



THE
CITY OF BRUNSWICK
MARYLAND

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

**FINANCE & UTILITY COMMISSION MEETING
MICROSOFT TEAMS MEETING
Wednesday, August 20, 2025
5:00 PM**

Agenda

1. Schneider Electric WWTP Phase 1 Upgrade
2. FY2025 Finance Report



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Agenda Report: Schneider Electric WWTP Phase 1 Upgrade

Prepared By: Jeremy Mose, Assistant City Administrator

Recommendation

Authorize the City to execute the contract with Schneider Electric for the WWTP Phase 1 Upgrade to lock in current pricing, subject to inclusion of a non-appropriation (funding-out) clause that safeguards the City if future funding is not appropriated.

Background

Project: Wastewater Treatment Plant (WWTP) Phase 1 Upgrade

Project Cost: \$8.3 million

Construction Timeline: Start within the next several months; completion approximately one year later.

The City's wastewater treatment plant is operating with aging infrastructure that poses significant reliability and compliance risks. The sludge press is nearing failure, creating a bottleneck in solids handling that can lead to costly emergency repairs and potential permit violations. Likewise, the UV disinfection system is outdated and increasingly inefficient, jeopardizing the plant's ability to consistently meet stringent Chesapeake Bay nutrient and pathogen limits. These deficiencies not only threaten environmental compliance but also increase energy consumption and operational costs. Upgrading these systems now will prevent catastrophic equipment failures, improve treatment efficiency, and protect public health and local waterways, while positioning the plant to handle future growth and regulatory requirements.

Funding Plan

Interim Financing: Issue a Bond Anticipation Note (BAN) (interest-only during construction, principal at maturity) to cover project cost.

Permanent Financing: Target USDA Rural Development loan for long-term fixed-rate financing or other options (public sale, CDA pooled, or bank loan).

Offsets: Developer Sewer Capacity Fees (approx. \$7.66M) and EPA Community Grant (\$550,000)

**The City will budget full debt service until offsets and grants are received.



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Contractual Safeguard

Include the following non-appropriation clause in the Schneider Electric contract:

The parties acknowledge and agree that Customer is a governmental entity, and, with the exception of certain funds appropriated for the Project Development Costs, presently no funds have been appropriated for the Project and this Contract is contingent upon Customer obtaining sufficient appropriation of funds for Customer to perform under the terms and conditions of this Contract and for the Project. The parties further acknowledge and agree that if Customer is unable to obtain such sufficient appropriation of funds by [INSERT DATE], Customer shall be entitled to terminate the Contract without further obligation or liability hereunder. Any applicable State or local law entitling Customer to terminate the Contract due to insufficient appropriation of funds is hereby incorporated in this Section 8.1 by reference. In the event of a termination pursuant to this Section 8.1, Customer shall provide ESCO written Notice of termination as soon as is reasonably possible, and in no event later than the effective date of termination.

Fiscal Impact

Project Cost: \$8.3M

BAN Assumptions: ~2.5-year term, 4% interest (illustrative)

Permanent Financing: USDA loan or alternative

Net Cost: Reduced by developer fees and grant proceeds when received.

Next Steps

- Execute contract with Schneider Electric immediately upon Council approval
- Finalize BAN RFP and ordinance (Sept–Oct 2025 schedule)
- Close the BAN and begin draws (Target window – Nov 2025)

Chris Dellinger
Sustainability Business
Schneider Electric Buildings Americas, Inc.
805 Pinnacle Drive
Linthicum Heights, MD 21090

July 22, 2025

Jeremy C. Mose
Assistant City Administrator
City of Brunswick
811 West Potomac Street
Brunswick, MD 21716

Mr. Mose,

I wanted to take a moment to clarify an important aspect of Schneider Electric's current pricing proposal for the City of Brunswick. Our pricing assumes that the contract will be executed by the end of August 2025. This timeline allows us to account for current market conditions, material costs, and labor rates.

Should the contract execution extend beyond September 1, 2025, we may need to revisit our pricing to ensure it reflects any changes in these underlying cost factors. This is not intended to pressure your decision-making process in any way, but rather to ensure transparency and protect both parties from unforeseen cost fluctuations while the city explores its funding path. Additionally, it is common for us to obtain contract approvals and award with funding closing a month or two behind. Because of that, our agreement includes non-appropriation clauses to protect the city should funding not be available. That can be found in Section 8.1 of the agreement.

We remain committed to working collaboratively with you and supporting your review process in any way we can. Please don't hesitate to reach out if you have any questions or need further clarification.

Sincerely,

Chris Dellinger

Chris Dellinger
Schneider Electric Buildings Americas, Inc.

Schedule A – Scope of Work

A.1 Summary Scope of Work

The following is a summary of the scope of work to be performed by the ESCO. Further details can be found in Section A.2 (ECM Basis and Descriptions), Section A.4 (Exclusions & Clarifications), and Attachment I.1 (ECM Basis and Descriptions Supporting Documentation).

Owner hereby acknowledges and agrees that the scope of work shall be limited to, and ESCO shall only perform, the following:

ECM 1 - Headworks

This ECM provides for the replacement of the existing grit concentrator and classifier. All references to “grit classifier” include the concentrator as a subsystem of the grit classifier package. The combined grit system will be temporarily bypassed via stop gates during active demolition and construction of the replacement equipment; daily operations will not be interrupted. The new grit classifier package will occupy a near-identical footprint and includes all motors, inlet and discharge flanges, and mounting hardware to connect to existing concrete piers. It will be rated for the equivalent grit load associated with a peak flow of 4.85 MGD to align with the plant’s objective of capacity expansion.

This ECM also includes a provision for replacement of the stainless-steel stop gate which separates the mechanical bar screen channel from the manual bar screen. The new stop-gate will be installed in the existing gate frame and will facilitate automatic transition of peak flows to the bypass channel in the event of overflow or other bypass conditions.

ECM 2 – Effluent disinfection

This ECM provides for the replacement of the existing UV Disinfection System with a new, modern package, to improve the system reliability, automation, and distributed control (BODR S2.6 P3). As active and continuous disinfection is critical to maintaining the plant’s permit, installation of the new system will require isolation and bypassing of the existing UV channel from the denite filter backwash wet well to the reclaimed water pump wet well as well as continuous disinfection and de-chlorination in compliance with the plant’s discharge permit.

The new UV Disinfection System will include two (2) independently operable banks of UV lamps of a configuration commensurate with disinfection to below 126 E. coli per 100mL sample. The complete system will be rated for a peak flow of 4.5 MGD to align with the plant’s objective of capacity expansion.

ECM 3 – Dewatering

This ECM provides for the installation of a new volute dewatering press with a single horizontal screw conveyor, and demolition of the existing belt filter press & conveyor. Plant staff indicate that the plant can operate without dewatering for a maximum of 3 weeks. This will require careful planning and maximum solids export operations coordinated by the City prior removing the press from service. The installing contractor will be required to provide at least one temporary sludge dewatering operation utilizing the City’s current sludge hauling contractor during construction to allow demolition of the existing equipment, installation of the new system and system start-up.

ECM 4 – Miscellaneous

This ECM consists primarily of installation of electric actuators at locations along the SBR tanks. The new actuators will replace all the pneumatic actuators currently in service. The actuators will be selectively demolished and replaced with new electrical actuators in sequential groupings, so that no more than one train of the treatment process is affected at a given time. Control of the new actuators will remain coupled to the existing control panels for the SBRs.

A.2 ECM Basis and Descriptions

ECM Summary

The project involves several key Energy Conservation Measures (ECMs) to upgrade and improve the wastewater treatment plant. Each ECM will need to be implemented in a manner that minimizes or eliminates interruptions to the treatment process and operations, while achieving all treatment criteria outlined in the NPDES permit. The proposed ECMs outline the general sequence of construction (BODR S2.2) and are summarized as follows:

Schneider to support customer in application of building permits from Maryland Department of Environment as applicable; however local permits are not anticipated as a requirement for the 50% drawing package per guidance from Owner.

1. ECM 1 – Headworks

1.1 Scope Narrative:

This ECM involves replacement of the grit classifier. Procurement of Grit Classifier package, installation, and commissioning of all process equipment, instrumentation, and control panel to be included in the scope of work for this ECM.

1.2 Reference Documents:

Table A.1: ECM 1 Reference Documents

Document No.	Document Name	Revision	Date
B&L 2568.004.001	Specifications for Phase 1 Wastewater Treatment Plant Improvements	-	April 2025
B&L 2568.004	Basis of Design Report – 50% Submission	-	4/3/2025
B&L-C100	WWTP Existing Conditions Site Plan	-	April 2025
B&L-D002	Process Flow Diagram	-	April 2025
B&L-D003	Hydraulic Profile	-	April 2025
B&L-D100	Headworks Demolition Plans and Specifications	-	April 2025
B&L-I002	SCADA General Network Architecture Diagram	-	April 2025
B&L-E100	Electrical Site Plan Demo	-	April 2025
B&L-E101	Electrical Site Plan Install	-	April 2025
B&L-E109	Enlarged Electrical Site Plan Demo	-	April 2025
B&L-E110	Enlarged Electrical Site Plan Install	-	April 2025
B&L-E401	Electrical One-Line Diagram Demo Sheet 1	-	April 2025
B&L-E402	Electrical One-Line Diagram Install Sheet 1	-	April 2025

1.3 Work Breakdown Structure:

Table A.2: ECM 1 WBS

WBS ID	Item	Description (Summary of Activities)	Reference Documents
Equipment			
1-PR-M-001	Grit Classifier Package Procurement	Procure Grit Classifier Package including all motors, hardware, mountings and shipped loose items such as valves, devices, etc.	Specification 46 23 00
1-PR-M-002	Stop Gate Procurement	Procure replacement Stainless steel Slide Gate including lifting stem, frame, & actuator, etc. as required	Specification 40 05 59
Civil/Structural/Architectural			
Concrete and Structures			
11-GN-C-001	Grit Classifier Foundation	Confirm condition of existing concrete supports & existing anchor bolts, level and prepare existing equipment mounting as applicable	
Mechanical			
General Requirements			
1-GN-M-001	Temporary Bypass Channel Isolation	<ol style="list-style-type: none"> 1. Furnish and install temporary isolation of the bypass channel from the main screen channel to allow safe installation of new stop gates in the existing frames. 2. Confirm condition of the existing frames and seals are in good working/serviceable condition 	
Demolition			
1-DM-M-001	Remove Existing Grit Classifier	Remove and dispose of existing classifier with LOTO of all connections to existing classifier AND existing grit pump	
Receive, Store and Set Equipment			
1-RS-M-001	Grit Classifier Package - Receive	Receive, off-load, inspect, and store Grit Classifier enclosure inclusive of motors, hardware,	

WBS ID	Item	Description (Summary of Activities)	Reference Documents
		and loose items such as valves, devices, etc. Off-load and store in designated location per manufacturer's recommendation.	
1-RS-M-002	Stop Gate - Receive	Receive, off-load, inspect, and store Stop Gate	
1-RS-M-003	Grit Classifier Package - Install	Set and install Grit Classifier inclusive of shipped loose parts such as valves and devices.	
1-RS-M-004	Stop Gate - Install	Set and install stop gate	
Interconnections			
1-IC-M-001	Tie-Point, Existing Grit Pump to New Grit Classifier	Isolate existing and furnish and install permanent connection for existing grit pump 4" discharge pipe to new Grit Classifier system header.	B&L-D100
1-IC-M-002	Tie-Point, New Grit Classifier to Existing	Furnish and install permanent connection for New Grit Classifier 6" overflow/discharge pipe to channel return	B&L-D100
Start-Up and Commissioning			
1-CX-M-001	New Grit Classifier	Startup by factory representative with detailed report at time of equipment installation completion.	Specification 01 75 16
1-CX-M-002	Grit Classifier Training	Operator Training on Grit Classifier functionality, operation, and maintenance by manufacturer representative	Specification 01 75 16
1-CX-M-003	Grit Classifier Performance Verification	System Demonstration Testing for the grit removal system shall be conducted for a minimum of 14 consecutive days	Specification 46 23 00-6 section 3.02
Electrical			
Electrical Demolition Work			
N/A – No demo/install of MCC work to be completed for this equipment. See: sheet E401 & E402.			
Automation			
Integration of Control Panel(s) and/or Factory-Mounted Equipment Controllers with Supervisory Control Network			
N/A – No SCADA or controls changes. Reuse existing control cabinet from legacy Grit Classifier.			

2. ECM 2 – Effluent Disinfection

2.1 Scope Narrative:

This ECM involves replacement of the UV Disinfection System. Procurement of UV Disinfection Equipment package, installation, and commissioning of all process equipment, instrumentation, and control panel to be included in the scope of work for this ECM.

2.2 Reference Documents:

Table A.3: ECM 2 Reference Documents

Document No.	Document Name	Revision	Date
B&L 2568.004.001	Specifications for Phase 1 Wastewater Treatment Plant Improvements		
B&L	Barton & Loguidice Basis of Design Report (BDOR)		
	Capacity Assessment		
B&L-C100	WWTP Existing Conditions Site Plan	0	April 2025
B&L-D002	Process Flow Diagram	0	April 2025
B&L-D003	Hydraulic Profile	0	April 2025
B&L-D120	UV Disinfection Demolition Plan and Sections	0	April 2025
B&L-D120	UV Disinfection Modifications Plan and Sections	0	April 2025
B&L-I002	SCADA General Network Architecture Diagram	0	April 2025
B&L-I102	P&ID UV Disinfection and Utility Water Systems	0	April 2025
B&L-E100	Electrical Site Plan Demo	0	April 2025
B&L-E101	Electrical Site Plan Install	0	April 2025
B&L-E111	Enlarged UV Disinfection Electrical Site Plan Demo	0	April 2025
B&L-E112	Enlarged UV Disinfection Electrical Site Plan Install	0	April 2025
B&L-E403	Electrical One-Line Diagram Demo Sheet 2	0	April 2025
B&L-E404	Electrical One-Line Diagram Install Sheet 2	0	April 2025

2.3 Work Breakdown Structure:

Table A.4: ECM 2 WBS

WBS ID	Item	Description (Summary of Activities)	Reference Documents
Equipment			
2-PR-M-001	UV Disinfection Equipment Package(s)	Procure UV Disinfection Equipment Package inclusive of Remote Ballast Control Center (BCC), System Control Center (SCC), Level Control Weir, PLCs, and shipped loose items such as valves and instrumentation	

WBS ID	Item	Description (Summary of Activities)	Reference Documents
General Conditions			
2-GN-G-002	Channel isolation, effluent bypass and temporary disinfection/de-chlorination	Furnish and install bypass of the existing UV channel to the plant water wet well and furnish, install and operate temporary chlorine disinfection and de-chlorination	
2-GN-G-003	Work-over-water plan	Contractor to prepare a work-over-water safety plan to demolish and replace the finger weir over the plant water wet well.	
Civil/Structural/Architectural			
Concrete and Structures			
2-GN-C-001	Disinfection Channel Modifications	Verify condition of channel walls, level and prepare existing disinfection channel for new UV Disinfection System, especially with respect to installation of new finger weir	D120, D121
Mechanical			
General Requirements			
2-GN-M-001	Temporary Chemical Disinfection	Furnish, install and continuously operate temporary chlorination and de-chlorination chemical feed systems capable of up to 9-gal/hr. NaOCl (12.5%) and 1-gal/hr. NaHSO3 (38%)	
Demolition			
2-DM-M-001	Remove Existing UV Disinfection Equipment	Remove and dispose of existing disinfection equipment and related instrumentation, junction box, finger weir, and shade structure	
Receive, Store and Set Equipment			
2-RS-M-001	UV Disinfection Equipment Package - Receive	Receive, off-load, inspect, and store UV Disinfection equipment inclusive of BCCs, SCCs, finger weir, and loose items such as valves and instrumentation. Off-load and store in designated location per manufacturer recommendations.	
2-RS-M-002	UV Disinfection Equipment Package - Install	Set and install UV Disinfection equipment inclusive of BCCs and SCC	
Start-Up and Commissioning			
2-CX-M-001	Manufacturer Inspection of Installation	Manufacturer shall inspect the installation and notify the Contractor of deficiencies. Contractor shall correct all deficiencies prior to start-up	Specification 01 75 16

WBS ID	Item	Description (Summary of Activities)	Reference Documents
2-CX-M-002	New UV Disinfection System	Startup by factory representative with detailed report at time of equipment installation completion.	Specification 44 66 56-9 Section 3.03
2-CX-M-003	UV Controls Training	Operator Training on UV System functionality, operation, and maintenance including all BCCs and SCCs by manufacturer representative	Specification 44 66 56-9 Section 3.02
2-CX-M-004	Sampling and Laboratory Verification	Coordinate with the Owner, collect effluent sample, and verify the equipment is providing the contracted level of fecal disinfection	Specification 44 66 56-9 Section 3.03
2-CX-I-001	UV Disinfection System	Support start-up of UV Disinfection System with regard to SCADA per manufacturer recommendations.	
Electrical			
Electrical Demolition Work			
2-DM-E-001	Existing MCC Bucket	Update existing UV Control Panel MCC bucket for replacement.	E403
Receive, Store, and Set Equipment			
2-RS-E-001	45kVA Transformer	Set and Install per Circuit Schedule 2	E402
2-RS-E-002	PB-D	Set and Install per Circuit Schedule 3	E402
2-RS-E-003	System Control Center	Set and Install per Circuit Schedule 4	E402
2-RS-E-004	Ballast Control Center #1	Set and Install per Circuit Schedule 5	E402
2-RS-E-005	Ballast Control Center #2	Set and Install per Circuit Schedule 5	E402
Interconnections Between Panel & Raceway Tie Points, Equipment, etc.			
2-IC-E-001	System Control Center	Provide cables per cable schedule	E402
2-IC-E-002	Ballast Control Center #1	Provide cables per cable schedule	E402
2-IC-E-003	Ballast Control Center #2	Provide cables per cable schedule	E402
Start-Up and Commissioning			
2-CX-E-001	Cable testing	Perform cable testing.	
Automation			
Integration of Control Panel(s) and/or Factory-Mounted Equipment Controllers with Supervisory Control Network			
2-GN-I-001	UV Disinfection System Control Center	Integrate new SCC and all related control appurtenances into existing plant SCADA.	
2-GN-I-002	UV Disinfection BCC#1	Integrate new Ballast Control Center and all related control appurtenances into existing plant SCADA.	
2-GN-I-003	UV Disinfection BCC#2	Integrate new Ballast Control Center and all related control appurtenances into existing plant SCADA.	

WBS ID	Item	Description (Summary of Activities)	Reference Documents
Start-Up and Commissioning			
2-CX-I-004	SCADA Operator Training	Train operators on upgrades and/or changes to SCADA as applicable. To be performed in conjunction with equipment training.	

3 ECM 3 – Dewatering

3.1 Scope Narrative:

This ECM involves replacement of the existing Belt Press with a new Volute Dewatering Press and screw conveyor. Procurement of the Dewatering Equipment package, installation, and commissioning of all process equipment, instrumentation, and control panel to be included in the scope of work for this ECM.

As noted above, installing contractor shall coordinate with the Plant staff to set critical preliminary operations and demolition/delivery/setting of new equipment. Contractor shall pay for ONE temporary dewatering operation to be performed by the City’s existing sludge hauler to provide SIX weeks of continuous access to the dewatering room for all work to be accomplished. Should contractor fail to start up the new dewatering equipment in that time, they will be required for pay all costs for an additional and all subsequent dewatering operations until the new equipment is placed into beneficial service.

3.2 Reference Documents:

Table A.5: ECM 3 Reference Documents

Document No.	Document Name	Revision	Date
B&L 2568.004.001	Specifications for Phase 1 Wastewater Treatment Plant Improvements		
B&L	Barton & Loguidice Basis of Design Report (BDOR)		
B&L-C100	WWTP Existing Conditions Site Plan	0	April 2025
B&L-D002	Process Flow Diagram	0	April 2025
B&L-D003	Hydraulic Profile	0	April 2025
B&L-D150	Dewatering Demolition Plans and Sections	0	April 2025
B&L-D151	Dewatering Modification Plans and Sections – Alt 1	0	April 2025
B&L-I002	SCADA General Network Architecture Diagram	0	April 2025
B&L-I103	P&ID Sludge Dewatering	0	April 2025
B&L-E100	Electrical Site Plan Demo	0	April 2025
B&L-E101	Electrical Site Plan Install	0	April 2025
B&L-E102	Enlarged Belt Press and Electrical Room Plan Demo	0	April 2025
B&L-E103	Enlarged Belt Press and Electrical Room Plan Install	0	April 2025
B&L-E403	Electrical One-Line Diagram Demo Sheet 2	0	April 2025
B&L-E404	Electrical One-Line Diagram Install Sheet 2	0	April 2025

3.3 Work Breakdown Structure:

Table A.6: ECM 3 WBS

WBS ID	Item	Description (Summary of Activities)	Reference Documents
Equipment			
3-PR-M-001	Dewatering Equipment Package	Procure Volute Dewatering Press Equipment Package inclusive of access platform, flash mixing tank, flocculation tank, volute dewatering drums, control panel & PLC(s), screw conveyor and shipped loose items such as valves and instrumentation	
Civil/Structural/Architectural			
Concrete and Structures			
3-GN-C-001	Dewatering Room Demo/Prep	City to perform limited room demo and prep to include: 1. Remove all maintenance and stored materials from the dewatering room. 2. Demo workbench. 3. Demo wooden stairs/platform to belt press. 4. Clear ingress/egress through electrical room to facilitate use of both external and internal double doors for belt press demo and volute press install	
3-GN-C-001	Structural prep	Prepare Dewatering room floor for new equipment, including curbed concrete containment area, equipment pads, floor penetrations (after 3-DM-M-001)	
Mechanical			
General Requirements			
3-GN-M-001	Mechanical isolation of all systems	Remove from service, tag and lock out all mechanical and process systems serving the existing press room	
Demolition			
3-DM-M-001	Remove Existing Belt Filter Press Equipment	Remove and dispose of existing BFP equipment and related control panel, polymer make down unit, , and segments of non-potable water lines, etc.	

WBS ID	Item	Description (Summary of Activities)	Reference Documents
Receive, Store and Set Equipment			
3-RS-M-001	Dewatering Equipment Package - Receive	Receive, off-load, inspect, and store Volute Dewatering Press equipment package inclusive of flash mixing tank, flocculation tank, volute dewatering drums, control panel & PLC(s), and shipped loose items such as valves and instrumentation. Off-load and store in designated location.	
3-RS-M-002	Dewatering Equipment Package - Install	Set and install Dewatering equipment, inclusive of polymer make down unit and conveyor. Verify method of removal and installation with City prior to start of work.	
Interconnections			
3-IC-M-001	Tie-Point, Sludge Pump Effluent	Isolate existing and furnish and install permanent connection for new sludge pump discharge pipe to new Dewatering system	
3-IC-M-002	Tie-Point, Non-potable Water	Isolate existing and furnish and install permanent connection for new non-potable water connection to Dewatering system	
3-IC-M-003	Tie-Point, Potable Water	Furnish and install permanent connection for new potable water connection to polymer system including backflow prevention device suitable to AHJ	
Start-Up and Commissioning			
3-CX-M-001	Volute Dewatering Press, Polymer Blending Unit and Screw Conveyor	Startup by factory representative with detailed report at time of equipment installation completion.	
3-CX-M-002	Dewatering Press Training	Operator Training on Dewatering System functionality, operation, and maintenance including VCP, conveyor and polymer make down unit	
Electrical			
Electrical Demolition Work			
3-DM-E-001	Existing MCC Bucket	Update existing Belt Press MCC Bucket for use with new Volute Dewatering Press	E403

WBS ID	Item	Description (Summary of Activities)	Reference Documents
Interconnections Between Panel & Raceway Tie Points, Equipment, etc.			
3-IC-E-001	Volute Dewatering Press Control Panel	Provide cables per cable schedule	E402
Automation			
Integration of Control Panel(s) and/or Factory-Mounted Equipment Controllers with Supervisory Control Network			
1-GN-I-001	Dewatering Press Vendor Control Panel	Integrate new volute dewatering press and control panel into existing plant SCADA.	
Start-Up and Commissioning			
1-CX-I-001	Dewatering Press Vendor Control Panel Site Acceptance Testing	Support start-up of Dewatering System regarding SCADA	
1-CX-I-004	SCADA Operator Training	Train operators on upgrades and/or changes to SCADA as applicable. To be performed in conjunction with equipment training.	

4. ECM 4 – Miscellaneous

4.1 Scope Narrative:

This ECM involves replacement of the existing pneumatic valves with electric actuators. Valves and actuators must be selectively replaced in an approved sequence such that no more than one (1) process train is offline for any amount of time. Procurement of electric valve actuators, installation, and commissioning of all process equipment to be included in the scope of work for this ECM.

4.2 Reference Documents:

Table A.7: ECM 4 Reference Documents

Document No.	Document Name	Revision	Date
B&L 2568.004.001	Specifications for Phase 1 Wastewater Treatment Plant Improvements		
B&L	Barton & Loguidice Basis of Design Report (BDOR)		
	Capacity Assessment		
B&L-C100	WWTP Existing Conditions Site Plan	0	April 2025
B&L-D002	Process Flow Diagram	0	April 2025
B&L-D003	Hydraulic Profile	0	April 2025
B&L-D110	Denitrification Filters Valve Actuator Demolition	0	April 2025
B&L-D111	Denitrification Filters Valve Actuator Modifications	0	April 2025
B&L-D112	SBR Valve Actuator Demolition	0	April 2025
B&L-D113	SBR Valve Actuator Modifications	0	April 2025
B&L-I101	P&ID Denitrification Filters	0	April 2025

B&L-I104	P&ID SBR Valve Actuators	0	April 2025
B&L-I002	SCADA General Network Architecture Diagram	0	April 2025
B&L-E100	Electrical Site Plan Demo	0	April 2025
B&L-E101	Electrical Site Plan Install	0	April 2025
B&L-E104	Enlarged SBR Basin Electrical Plan Demo/Install	0	April 2025
B&L-E105	Enlarged Denite Filter Area Electrical Plan Demo	0	April 2025
B&L-E106	Enlarged Denite Filter Area Electrical Plan Install	0	April 2025
B&L-E107	Enlarged Filter Building. Electrical/Control Room Demo	0	April 2025
B&L-E108	Enlarged Filter Building. Electrical/Control Room Install	0	April 2025
B&L-E401	Electrical One-Line Diagram Demo Sheet 1	0	April 2025
B&L-E402	Electrical One-Line Diagram Install Sheet 1	0	April 2025

4.3 Work Breakdown Structure:

Table A.8: ECM 4 WBS

WBS ID	Item	Description (Summary of Activities)	Reference Documents
Equipment			
4-PR-M-001	Actuator Procurement	Procure electric actuators for replacement of pneumatic actuators: 1. Denite Filters Influent 2. Denite Filters Effluent 3. Denite Filters Clean Backwash 4. Denite Filters Dirty Backwash 5. Denite Backwash Air Scour 6. SBR Influent 7. SBR Effluent 8. SBR Chem Feed	
Mechanical			
General Requirements			
4-GN-M-001	Compressed Air Modifications	Compressed air to existing actuators to be demolished and capped as applicable; compressed air system to remain in service	
4-GN-M-002	Replace leaking 24" SBR Influent Valve	City to coordinate leaking valve replacement/repair (by others) to coincide with actuator replacement OOS MOPO if necessary.	
Demolition			
4-DM-M-001	Denitrification Filter #1 Demo Work	Remove and dispose of existing pneumatic actuators along influent, and effluent	
4-DM-M-002	Denitrification Filter #2 Demo Work	Remove and dispose of existing pneumatic actuators along influent, and effluent	
4-DM-M-003	Denitrification Filter #3 Demo Work	Remove and dispose of existing pneumatic actuators along influent, and effluent	

WBS ID	Item	Description (Summary of Activities)	Reference Documents
4-DM-M-004	Denitrification Filter #4 Demo Work	Remove and dispose of existing pneumatic actuators along influent, and effluent	
4-DM-M-005	SBR #1 Demo Work	Remove and dispose of existing pneumatic actuators along influent, effluent, and alum feed	
4-DM-M-006	SBR #2 Demo Work	Remove and dispose of existing pneumatic actuators along influent, effluent, and alum feed	
4-DM-M-007	SBR #3 Demo Work	Remove and dispose of existing pneumatic actuators along influent, effluent, and alum feed	
Receive, Store and Set Equipment			
4-RS-M-001	Denitrification Filter #1 Set Equipment	Remove and dispose of existing pneumatic actuators along influent, effluent.	
4-RS-M-002	Denitrification Filter #2 Set Equipment	Remove and dispose of existing pneumatic actuators along influent, effluent.	
4-RS-M-003	Denitrification Filter #3 Set Equipment	Remove and dispose of existing pneumatic actuators along influent, effluent.	
4-RS-M-004	Denitrification Filter #4 Set Equipment	Remove and dispose of existing pneumatic actuators along influent, effluent.	
4-RS-M-005	SBR #1 Set Equipment	Remove and dispose of existing pneumatic actuators along influent, effluent, and alum feed	
4-RS-M-006	SBR #2 Set Equipment	Remove and dispose of existing pneumatic actuators along influent, effluent, and alum feed	
4-RS-M-007	SBR #3 Set Equipment	Remove and dispose of existing pneumatic actuators along influent, effluent, and alum feed	
Start-Up and Commissioning			
4-CX-M-001	Denite Filter #1 Commissioning	Valve Field Testing of each actuator for smooth and full transition between Open and Closed; Owners Representative witness and sign-off	Specification 40 05 51 Section 3.03
4-CX-M-002	Denite Filter #2 Commissioning	Valve Field Testing of each actuator for smooth and full transition between Open and Closed; Owners Representative witness and sign-off	Specification 40 05 51 Section 3.03
4-CX-M-003	Denite Filter #3 Commissioning	Valve Field Testing of each actuator for smooth and full transition between Open and Closed; Owners Representative witness and sign-off	Specification 40 05 51 Section 3.03
4-CX-M-004	Denite Filter #4 Commissioning	Valve Field Testing of each actuator for smooth and full transition between Open and Closed; Owners Representative witness and sign-off	Specification 40 05 51 Section 3.03
4-CX-M-005	SBR #1 Commissioning	Valve Field Testing of each actuator for smooth and full transition between Open and	Specification 40 05 51 Section 3.03

WBS ID	Item	Description (Summary of Activities)	Reference Documents
		Closed; Owners Representative witness and sign-off	
4-CX-M-006	SBR #2 Commissioning	Valve Field Testing of each actuator for smooth and full transition between Open and Closed; Owners Representative witness and sign-off	Specification 40 05 51 Section 3.03
4-CX-M-007	SBR #3 Commissioning	Valve Field Testing of each actuator for smooth and full transition between Open and Closed; Owners Representative witness and sign-off	Specification 40 05 51 Section 3.03
4-CX-M-008	Actuator Controls Training	Training on maintenance schedule and procedures on new equipment as required to satisfy plant operators on use of existing control panel	Specification 01 75 16
Electrical			
Electrical Demolition Work			
	45kVA Transformer and PB-D installed per UV Disinfection WBS	Detailed plan to be formulated during final design.	
Automation			
Integration of Control Panel(s) and/or Factory-Mounted Equipment Controllers with Supervisory Control Network			
4-GN-I-001	Denite Filter #1 Verification & Site Acceptance Test	Verify all controls are functional from existing Actuator Control Panel	Specification 01 75 16
4-GN-I-002	Denite Filter #2 Verification & SAT	Verify all controls are functional from existing Actuator Control Panel	Specification 01 75 16
4-GN-I-003	Denite Filter #3 Verification & SAT	Verify all controls are functional from existing Actuator Control Panel	Specification 01 75 16
4-GN-I-004	Denite Filter #4 Verification & SAT	Verify all controls are functional from existing Actuator Control Panel	Specification 01 75 16
4-GN-I-005	SBR#1 Verification & SAT	Verify all controls are functional from existing Actuator Control Panel	Specification 01 75 16
4-GN-I-006	SBR#2 Verification & SAT	Verify all controls are functional from existing Actuator Control Panel	Specification 01 75 16
4-GN-I-007	SBR#3 Verification & SAT	Verify all controls are functional from existing Actuator Control Panel	Specification 01 75 16
Start-Up and Commissioning			
4-CX-I-001	Actuator Performance Test	Operate all actuators and controls without adjustments to programming for a minimum of 6 Days	Specification 01 75 16
4-CX-I-002	SCADA Operator Training	Train operators on upgrades to SCADA (as applicable)	Specification 01 75 16

A.3 General Conditions

In order to deliver the project shown in this proposal, Schneider Electric has identified the following general conditions that apply to the proposed scope of work and pricing.

Table A.81: General Conditions

Item #	List of General Conditions	Project Specific Assumptions
1	Order of Precedence	In case of a difference between documents associated with this contract, the following order of precedence shall apply: <ol style="list-style-type: none"> 1. Drawings and Specifications (noting 01 35 00 – Special Procedures has top precedence regarding construction phasing) 2. Written scope summaries in this document
2	Working Hours	The work will be performed during standard hours of 0700-1700 weekdays. If needed, night shift or weekend work will be coordinated during the project. City of Brunswick shall provide access to the space and coordination for these hours without unreasonable delays. A look ahead schedule shall be provided to identify affected facilities so that preparations can be made ahead of time. City of Brunswick caused delays will be tracked and reconciled accordingly throughout the project.
3	Access Requirements	Access will be provided to all areas of the facility as required to complete the work described in this Contract. Contractor and subcontractors shall obtain badges before starting work in the facility. City of Brunswick to provide resources, escorts, and master keys, at no cost to Contractor, required to coordinate construction activities with the building managers and tenants based on daily, 3-week look ahead, and total project schedule information provided by Contractor. Contractor will make attempts to work in other areas when escorts are not available. Customer caused delays will be tracked and reconciled accordingly throughout the project.
4	Cybersecurity	City of Brunswick has responsibility for getting cybersecurity clearance for any necessary connection to the network per the proposed scope of work. Costs associated with delay or failure to enable connection to the network are the responsibility of the City of Brunswick. Schneider Electric will assist with cybersecurity concerns wherever possible but cannot be liable for the above. Full Project Acceptance is not contingent upon obtaining any cybersecurity approvals.
5	Waste disposal other than that required to accomplish the Scope of Work identified as part of the proposed project	Project plan includes recycling of old equipment and metals as reasonably possible. Waste removal outside the scope of work for this project is not included. All ECM salvaged materials are the property of the customer, unless otherwise directed.
6	Commissioning of existing systems	None anticipated beyond those systems specifically included in the project’s scope of work. Commissioning will be an ongoing activity throughout construction as portions of ECM implementation are completed and will require City of Brunswick support for access and witnessing in a timely

Item #	List of General Conditions	Project Specific Assumptions
		manner. Schneider Electric shall coordinate all activities with City of Brunswick in a timely manner.
7	The cost for utilities including natural or propane gas, fuel oil, electricity, potable or non-potable water during the construction period	Utilities will be provided as needed by City of Brunswick for implementation of the project.
8	Inspection and permitting fees for agencies (local, state and/or federal)	Not included
9	Authority Having Jurisdiction (AHJ) mandated changes from the Scope of Work identified in the project	The AHJ is City of Brunswick. The proposed installation shall comply with applicable sections of UBC, UMC, UFC (NFPA), and UEC (NEC) as required by City of Brunswick. Local authorities not specifically indicated shall not have jurisdiction over the design or installation. City and State permits, and plan check shall not be required.
10	Fees for third party engineers acting as Customer's agent	Cost for customer consultants and/or professional service providers will be the responsibility of the customer.
11	Structural modifications	None anticipated beyond those systems specifically included in the project's scope of work.
12	Conditions of work areas	City of Brunswick will allow for clear access and adequate site laydown/storage areas.
13	Storage	City of Brunswick will coordinate with contractor and provide space for equipment/materials storage containers.
14	Construction Start	Construction will begin upon completion of Design Packages and procurement of equipment. The customer will allow for continuous workflow in occupied areas per approved Baseline Project Schedule.
15	Equipment Purchase	Equipment may be purchased upon approval of Preliminary Design Packages and Equipment Submittals by the customer.
16	SCADA Access	Access on an as-needed basis shall be provided by the customer to each of facilities SCADA included in this project and the operator's workstation.
17	Quality Control/Quality Assurance (QC/QA)	Ongoing QC/QA inspections will be performed and will require customer signatures on QC/QA checklists acceptance forms as ECMs are completed.
18	Operation and Maintenance Manuals	Electronic versions of O&M manuals will be provided for all ECMs.
19	Existing Equipment	Existing equipment that is to remain is in proper working condition and able to interface with components installed as part of this project. Any additional work to bring existing equipment to this condition that is not specifically listed is excluded.

A.4 Exclusions and Clarifications

To deliver the project shown in this proposal, Schneider Electric has prepared a detailed proposal that outlines the scope of the work, the cost of labor and materials, and the project timeline. While bids are designed to give clients a complete picture of the project costs, they often include a list of 'Exclusions Clarifications'. These items or services are not included in the bid and hence, not covered under the quoted cost. Knowing these exclusions is crucial in managing expectations, maintaining transparency, and avoiding unexpected expenses Schneider Electric has identified the following:

1. Scope is based on, first shift, normal working hours, Monday through Friday, 7 am to 5 pm, non-Federal Holidays. Some after-hours work may be required to accomplish the Scope of Work. This proposal assumes the Owner (City of Brunswick) will grant Schneider Electric access to the facilities after hours if needed.
2. The Owner shall provide Schneider Electric complete access to the site for installation activities and support of those activities with relocation of vehicles, equipment, etc. as required while providing suitable laydown area to support installation as shown on plans.
3. The Owner is responsible for notifying Schneider Electric of any projects that may impact the project schedule or require coordination. Schneider Electric currently has not accounted for coordination with other Owner projects or contractors. Schneider Electric is not responsible for delays caused by other projects occurring within the designated project areas.
4. Schneider Electric excludes AHJ requirements & permit fees
5. Schneider Electric excludes the cost of all AHJ and third-party inspection.
6. Final equipment selection, inclusive of Volute press, UV System, Grit classifier, electrical components, and control system, is subject to change based on final design and equipment lead-time at the discretion of Schneider Electric with approval from City of Brunswick.
7. Multiple electrical shutdowns will be required and will be coordinated with the Owner and for system integration: During construction for integration of Volute press, UV System, and control system.
8. Schneider Electric excludes the cost for temporary power usage for construction.
9. Schneider Electric excludes all additional seismic and/or structural support, engineering, and upgrades to systems or components.
10. Eyewashes and safety showers are excluded.
11. Fire protection equipment is excluded.
12. Equipment cleaning and lubrication needs in the field (after startup) are excluded.
13. Existing isolation valves at existing equipment (i.e. pumps, etc.) are assumed functional meaning they can be operated and will hold under pressure.
14. Hazardous materials assessment and disposal is excluded.

15. Repairs or replacement of existing equipment necessary to facilitate retrofit per the contract scope of work and/or achieve operations or performance per the contract scope of work is excluded.
16. Drawings and design documents contained herein represent approximately 50% design level and are not issued for permitting or construction. Final design documents may reflect minor changes in construction but not in design intent.
17. This project assumes all existing systems are currently code complaint. Bringing non-compliant systems up to current codes is excluded.
18. Any new tariffs enacted after the date of the Construction Amendment Effective Date and any increases in existing tariffs enacted after the date of the Construction Amendment Effective Date are excluded.
19. Design changes and or relocation of utility lines including but not limited to electrical, gas, water, sewer, irrigation, fiber optic, television, etc. are excluded.
20. Cost impacts due to changes in applicable codes, laws, or regulations issued after the Effective Date of this Agreement are excluded.
21. Unmarked, hidden, or unknown subsurface obstructions, utility conflicts, or hazardous materials not identified in Owner-furnished reports or discovered through non-invasive means
22. Schneider Electric disclaims responsibility for unmarked, hidden, or unknown subsurface obstructions, utility conflicts, or hazardous materials not identified in Owner-furnished reports or discovered through non-invasive means
23. Schneider Electric shall not bear responsibility for delays, disruptions, or added costs caused by AHJs, utility providers, permitting agencies, or Owner-retained design consultants.
24. SE shall not be obligated to perform work not expressly defined in the Contract Drawings, Specifications, or Scope of Work.
25. Warranty obligations are limited to material and workmanship for installed scope only.

General Ledger

Budget Status



User: Rbruchey
 Printed: 8/7/2025 - 2:23 PM
 Account: From 30-106-00-1002 To 30-999-61-9504
 Period: 1, 2026
 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	548,215.00	0.00	0.00	548,215.00	0.00	548,215.00	100.00
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:	548,215.00	0.00	0.00	548,215.00	0.00	548,215.00	100.00
R23	Grant-Community Development							
30-111-03-4240	Community Legacy Grants	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
30-111-03-4245	CDBG Programs	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	100.00
	R23 Sub Totals:	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00	100.00
R30	Grants-Other Intergovernment							
30-111-03-4260	MDE Grants	667,200.00	0.00	0.00	667,200.00	0.00	667,200.00	100.00
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	133,000.00	0.00	0.00	133,000.00	0.00	133,000.00	100.00
	R30 Sub Totals:	800,200.00	0.00	0.00	800,200.00	0.00	800,200.00	100.00
	Revenue Sub Totals:	1,533,415.00	0.00	0.00	1,533,415.00	0.00	1,533,415.00	100.00
	Dept 111 Sub Totals:	-1,533,415.00	0.00	0.00	-1,533,415.00	0.00		
Dept 30-170	Investment Earnings							
R81	Investment Earnings							
30-170-06-4622	Interest-Impact Fees	1,000.00	89.29	89.29	910.71	0.00	910.71	91.07
	R81 Sub Totals:	1,000.00	89.29	89.29	910.71	0.00	910.71	91.07
	Revenue Sub Totals:	1,000.00	89.29	89.29	910.71	0.00	910.71	91.07
	Dept 170 Sub Totals:	-1,000.00	-89.29	-89.29	-910.71	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

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 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	654,960.00	0.00	0.00	654,960.00	0.00	654,960.00	100.00
30-175-08-5106	Budgeted Use of Reserves	562,105.00	0.00	0.00	562,105.00	0.00	562,105.00	100.00
	R85 Sub Totals:	1,217,065.00	0.00	0.00	1,217,065.00	0.00	1,217,065.00	100.00
	Revenue Sub Totals:	1,217,065.00	0.00	0.00	1,217,065.00	0.00	1,217,065.00	100.00
	Dept 175 Sub Totals:	-1,217,065.00	0.00	0.00	-1,217,065.00	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							
30-504-10-8003	Capital-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-504-10-8008	Capital-Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-504-10-8010	Berlin House Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-504-10-8011	820 Brunswick Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-504-19-8332	Berlin Hs Rehab-State Grant	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 504 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 30-507	Planning & Zoning							
E30	Project Outlays							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
30-507-10-8004	Capital-Vehicles	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 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	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	100.00
30-520-11-8008	Capital-Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	100.00
	Expense Sub Totals:	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	100.00
	Dept 520 Sub Totals:	29,000.00	0.00	0.00	29,000.00	0.00		
Dept 30-530	Public Works							
E30	Project Outlays							
30-530-12-8003	Capital-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8004	Capital-Vehicles	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
30-530-12-8008	Capital-Building Improvements	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
30-530-12-8009	Capital-Other Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8305	Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8310	Storm Water Management Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8311	Blacktop Improvements	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
30-530-12-8315	MS4 Implementation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8334	Martin's Creek Retaining Wall	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
30-530-12-8335	811 Additional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8441	Medical Center-BldgImprovement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8442	Culvert Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-12-8443	820 Brunswick Street Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8328	West B St StormWater Pipe-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8329	DelawareAv StrmWater Pipe-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8330	Sidewalks-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8331	ADA Sidewalks-Maple Ave-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8332	Sidewalks-CDBG	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00
30-530-19-8335	Storm Water Mgmt-9th Ave-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8336	W Potomac StormWater Pipes-ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8337	StormWM & Flood Plan-MDEM	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
30-530-19-8338	Stream Restoration-S-1-MDE	475,000.00	0.00	0.00	475,000.00	0.00	475,000.00	100.00
30-530-19-8341	Paving-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8343	Storm Water Pond Retrofit	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	100.00
30-530-19-8344	Pond 13 Smart SWM	78,800.00	0.00	0.00	78,800.00	0.00	78,800.00	100.00
	E30 Sub Totals:	1,282,800.00	0.00	0.00	1,282,800.00	0.00	1,282,800.00	100.00
	Expense Sub Totals:	1,282,800.00	0.00	0.00	1,282,800.00	0.00	1,282,800.00	100.00
	Dept 530 Sub Totals:	1,282,800.00	0.00	0.00	1,282,800.00	0.00		
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	320,465.00	0.00	0.00	320,465.00	0.00	320,465.00	100.00
30-540-18-8513	CityPark Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-18-8516	B&O Park-Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-18-8517	Sports Complex-Bond	388,000.00	0.00	0.00	388,000.00	0.00	388,000.00	100.00
30-540-18-8519	WTRI Bulding-13th Ave-Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8506	Train Station Renovation-CLG	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
30-540-19-8508	Stream Restoration-DNR Grant	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
30-540-19-8518	2nd Ave Park Playground	0.00	31,560.00	31,560.00	-31,560.00	0.00	-31,560.00	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	121,861.79	121,861.79	-121,861.79	0.00	-121,861.79	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	133,000.00	0.00	0.00	133,000.00	0.00	133,000.00	100.00
30-540-19-8525	Sports Complex-Topsoil-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8526	Pickleball Court-POS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8527	B&O Park-CPP	0.00	796.16	796.16	-796.16	219,203.84	-220,000.00	0.00
30-540-19-8528	Sports Complex-Grants-LWCF&PO	548,215.00	0.00	0.00	548,215.00	0.00	548,215.00	100.00
30-540-19-8529	Kim Weddle Park Playground Eq	0.00	11,896.00	11,896.00	-11,896.00	0.00	-11,896.00	0.00
30-540-19-8530	Wenner Park Playground Eq	0.00	9,000.00	9,000.00	-9,000.00	0.00	-9,000.00	0.00
	E30 Sub Totals:	1,439,680.00	175,113.95	175,113.95	1,264,566.05	219,203.84	1,045,362.21	72.61
	Expense Sub Totals:	1,439,680.00	175,113.95	175,113.95	1,264,566.05	219,203.84	1,045,362.21	72.61
	Dept 540 Sub Totals:	1,439,680.00	175,113.95	175,113.95	1,264,566.05	219,203.84		
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

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 543 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	2,751,480.00	89.29	89.29	2,751,390.71	0.00	2,751,390.71	100.00
	Fund Expense Sub Totals:	2,751,480.00	175,113.95	175,113.95	2,576,366.05	219,203.84	2,357,162.21	85.67
	Fund 30 Sub Totals:	0.00	175,024.66	175,024.66	-175,024.66	219,203.84		
	Revenue Totals:	2,751,480.00	89.29	89.29	2,751,390.71	0.00	2,751,390.71	100.00
	Expense Totals:	2,751,480.00	175,113.95	175,113.95	2,576,366.05	219,203.84	2,357,162.21	85.67
	Report Totals:	0.00	175,024.66	175,024.66	-175,024.66	219,203.84		

General Ledger

Budget Status



User: Rbruchey
 Printed: 8/7/2025 - 2:09 PM
 Account: From 10-101-00-1002 To 10-999-61-9504
 Period: 1, 2026
 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	4,592,300.00	2,469,917.50	2,469,917.50	2,122,382.50	0.00	2,122,382.50	46.22
10-101-01-4004	Additions & Abatements	-17,500.00	0.00	0.00	-17,500.00	0.00	-17,500.00	0.00
10-101-01-4005	Penalty/Int-Delinquent Taxes	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	100.00
10-101-01-4006	Discount Allowed on Taxes	-52,000.00	-25.38	-25.38	-51,974.62	0.00	-51,974.62	0.00
10-101-01-4008	Refunds on Real Estate Taxes	-1,500.00	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00
10-101-01-4009	Homeowners Credit-Property Tax	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
10-101-01-4010	Real Estate Taxes-Public UT	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	R01 Sub Totals:	4,586,300.00	2,469,892.12	2,469,892.12	2,116,407.88	0.00	2,116,407.88	46.15
	Revenue Sub Totals:	4,586,300.00	2,469,892.12	2,469,892.12	2,116,407.88	0.00	2,116,407.88	46.15
	Dept 101 Sub Totals:	-4,586,300.00	-2,469,892.12	-2,469,892.12	-2,116,407.88	0.00		
Dept 10-102	Income Taxes							
R01	Taxes							
10-102-01-4030	Income Taxes	1,790,000.00	0.00	0.00	1,790,000.00	0.00	1,790,000.00	100.00
	R01 Sub Totals:	1,790,000.00	0.00	0.00	1,790,000.00	0.00	1,790,000.00	100.00
	Revenue Sub Totals:	1,790,000.00	0.00	0.00	1,790,000.00	0.00	1,790,000.00	100.00
	Dept 102 Sub Totals:	-1,790,000.00	0.00	0.00	-1,790,000.00	0.00		
Dept 10-103	Other Local Taxes							
R01	Taxes							
10-103-01-4040	Admission & Amusement Taxes	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
10-103-01-4041	Public Utility Taxes	143,000.00	0.00	0.00	143,000.00	0.00	143,000.00	100.00
	R01 Sub Totals:	171,000.00	0.00	0.00	171,000.00	0.00	171,000.00	100.00
	Revenue Sub Totals:	171,000.00	0.00	0.00	171,000.00	0.00	171,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 103 Sub Totals:	-171,000.00	0.00	0.00	-171,000.00	0.00		
Dept 10-105	Licenses & Permits							
R11	Franchise Fees							
10-105-02-4063	Profession&Occupation Licenses	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
10-105-02-4064	Cable Television Franchise Fee	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	100.00
	R11 Sub Totals:	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00	100.00
	Revenue Sub Totals:	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00	100.00
	Dept 105 Sub Totals:	-124,000.00	0.00	0.00	-124,000.00	0.00		
Dept 10-110	Grants - Federal Government							
R21	Grant-Public Safety							
10-110-03-4202	SHSP Homeland Security Grant	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	R21 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R30	Grants-Other Intergovernment							
10-110-03-4201	FEMA Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-110-03-4219	Miscellaneous Federal Grants	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R30 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Revenue Sub Totals:	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
	Dept 110 Sub Totals:	-10,500.00	0.00	0.00	-10,500.00	0.00		
Dept 10-111	Grants - State Government							
R20	Intergovernmental							
10-111-03-4230	Highway User Revenue	662,900.00	0.00	0.00	662,900.00	0.00	662,900.00	100.00
10-111-03-4231	HUR Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	662,900.00	0.00	0.00	662,900.00	0.00	662,900.00	100.00
R21	Grant-Public Safety							
10-111-03-4221	State Aid Police Protection	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	100.00
10-111-03-4222	Other GOCCP Grants	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
10-111-03-4225	SHA Enforcement Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R21 Sub Totals:	146,000.00	0.00	0.00	146,000.00	0.00	146,000.00	100.00
R23	Grant-Community Development							
10-111-03-4235	Berlin Cemetary Rehab Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-111-03-4236	Heritage Museum Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-111-03-4240	Community Legacy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-111-03-4245	CDBG Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Grants-Other Intergovernment							
10-111-03-4261	Chesapeake Bay Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-111-03-4266	Emergency Management-StateDept	0.00	5,090.19	5,090.19	-5,090.19	0.00	-5,090.19	0.00
10-111-03-4273	ARPA Grant	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
	R30 Sub Totals:	95,000.00	5,090.19	5,090.19	89,909.81	0.00	89,909.81	94.64
	Revenue Sub Totals:	903,900.00	5,090.19	5,090.19	898,809.81	0.00	898,809.81	99.44
	Dept 111 Sub Totals:	-903,900.00	-5,090.19	-5,090.19	-898,809.81	0.00		
Dept 10-112	Grants - County Government							
R20	Intergovernmental							
10-112-03-4271	Tax Equity-Frederick County	1,521,400.00	380,343.25	380,343.25	1,141,056.75	0.00	1,141,056.75	75.00
	R20 Sub Totals:	1,521,400.00	380,343.25	380,343.25	1,141,056.75	0.00	1,141,056.75	75.00
R21	Grant-Public Safety							
10-112-03-4275	County Alcohol/Tobacco Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112-03-4276	Marijuana Educaton Reimb Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Grants-Other Intergovernment							
10-112-03-4274	County Financial Corp. Grant	1,100.00	1,103.17	1,103.17	-3.17	0.00	-3.17	0.00
10-112-03-4280	TRIPP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112-03-4289	Miscellaneous County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	1,100.00	1,103.17	1,103.17	-3.17	0.00	-3.17	0.00
	Revenue Sub Totals:	1,522,500.00	381,446.42	381,446.42	1,141,053.58	0.00	1,141,053.58	74.95
	Dept 112 Sub Totals:	-1,522,500.00	-381,446.42	-381,446.42	-1,141,053.58	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	8.00	8.00	192.00	0.00	192.00	96.00
10-130-04-4403	NSF Check Fee	200.00	70.00	70.00	130.00	0.00	130.00	65.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R41 Sub Totals:	400.00	78.00	78.00	322.00	0.00	322.00	80.50
R42	Charges-Zoning & Planning							
10-130-04-4340	Zoning Fees	25,000.00	2,275.00	2,275.00	22,725.00	0.00	22,725.00	90.90
10-130-04-4341	Consulting Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-130-04-4342	Development Review Fee	30,000.00	675.00	675.00	29,325.00	0.00	29,325.00	97.75
10-130-04-4344	Appeals Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R42 Sub Totals:	55,000.00	2,950.00	2,950.00	52,050.00	0.00	52,050.00	94.64
	Revenue Sub Totals:	55,400.00	3,028.00	3,028.00	52,372.00	0.00	52,372.00	94.53
	Dept 130 Sub Totals:	-55,400.00	-3,028.00	-3,028.00	-52,372.00	0.00		
Dept 10-132	Public Safety Charges							
R46	Charges-Public Safety							
10-132-04-4410	Police Reports	300.00	20.00	20.00	280.00	0.00	280.00	93.33
	R46 Sub Totals:	300.00	20.00	20.00	280.00	0.00	280.00	93.33
	Revenue Sub Totals:	300.00	20.00	20.00	280.00	0.00	280.00	93.33
	Dept 132 Sub Totals:	-300.00	-20.00	-20.00	-280.00	0.00		
Dept 10-134	PublicWorks/Highways & Streets							
R47	Charges-Streets,Sidewalks							
10-134-04-4439	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R47 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R48	Charges-Parking							
10-134-04-4420	Parking Meter Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-134-04-4421	Parking Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R48 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R86	Other Sources							
10-134-04-4423	Infrastructure Insurnce Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R86 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 134 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 10-140	Utility Service Charges							
R60	Charges-Utility							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-140-04-4431	Interest-UT bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-140-04-4436	Tipping Fees	476,000.00	263.93	263.93	475,736.07	0.00	475,736.07	99.94
10-140-04-4437	Recycling/Bulk Trash/Compost	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
10-140-04-4441	Settlement Charges	15,000.00	2,150.00	2,150.00	12,850.00	0.00	12,850.00	85.67
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:	499,000.00	2,413.93	2,413.93	496,586.07	0.00	496,586.07	99.52
	Revenue Sub Totals:	499,000.00	2,413.93	2,413.93	496,586.07	0.00	496,586.07	99.52
	Dept 140 Sub Totals:	-499,000.00	-2,413.93	-2,413.93	-496,586.07	0.00		
Dept 10-150 R50	Recreation Charges							
	Charges-Recreation							
10-150-04-4505	Railroad Days Festival Revenue	28,000.00	1,777.68	1,777.68	26,222.32	0.00	26,222.32	93.65
10-150-04-4506	Veterans Day Parade Revenue	200.00	116.62	116.62	83.38	0.00	83.38	41.69
10-150-04-4507	Spring Festival Revenue	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-150-04-4508	Pool Admissions	35,000.00	16,079.32	16,079.32	18,920.68	0.00	18,920.68	54.06
10-150-04-4510	Pool Lessons	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
10-150-04-4512	Pool Passes	20,000.00	1,658.56	1,658.56	18,341.44	0.00	18,341.44	91.71
10-150-04-4513	Pool Rentals & Lease Payments	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
10-150-04-4514	Campground Rentals & Lease	59,400.00	4,816.66	4,816.66	54,583.34	0.00	54,583.34	91.89
10-150-04-4516	City Park Building Rental	12,000.00	925.00	925.00	11,075.00	0.00	11,075.00	92.29
10-150-04-4517	City Park Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-150-04-4519	July 4 Festival Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-150-04-4520	Santa Train Rides Revenue	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
	R50 Sub Totals:	183,100.00	25,373.84	25,373.84	157,726.16	0.00	157,726.16	86.14
	Revenue Sub Totals:	183,100.00	25,373.84	25,373.84	157,726.16	0.00	157,726.16	86.14
	Dept 150 Sub Totals:	-183,100.00	-25,373.84	-25,373.84	-157,726.16	0.00		
Dept 10-160 R70	Fines & Forfeitures							
	Fines & Forfeitures							
10-160-05-4600	Property Abatements	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-160-05-4605	Civil Citations	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
10-160-05-4606	Confiscations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-160-05-4607	Parking Fines	300.00	760.00	760.00	-460.00	0.00	-460.00	0.00
10-160-05-4610	Restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	13,800.00	760.00	760.00	13,040.00	0.00	13,040.00	94.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	13,800.00	760.00	760.00	13,040.00	0.00	13,040.00	94.49
	Dept 160 Sub Totals:	-13,800.00	-760.00	-760.00	-13,040.00	0.00		
Dept 10-170	Investment Earnings							
R81	Investment Earnings							
10-170-06-4620	Interest-Investment	33,000.00	1,704.29	1,704.29	31,295.71	0.00	31,295.71	94.84
10-170-06-4621	Interest-Bank	36,000.00	2,014.31	2,014.31	33,985.69	0.00	33,985.69	94.40
	R81 Sub Totals:	69,000.00	3,718.60	3,718.60	65,281.40	0.00	65,281.40	94.61
	Revenue Sub Totals:	69,000.00	3,718.60	3,718.60	65,281.40	0.00	65,281.40	94.61
	Dept 170 Sub Totals:	-69,000.00	-3,718.60	-3,718.60	-65,281.40	0.00		
Dept 10-171	Rents & Concessions							
R82	Rental Income							
10-171-06-4630	Rental Income	4,700.00	550.00	550.00	4,150.00	0.00	4,150.00	88.30
10-171-06-4631	Rental Income-102 W Potomac St	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
10-171-06-4632	Rental Income-610 9th Avenue	181,000.00	15,081.05	15,081.05	165,918.95	0.00	165,918.95	91.67
	R82 Sub Totals:	250,700.00	15,631.05	15,631.05	235,068.95	0.00	235,068.95	93.77
	Revenue Sub Totals:	250,700.00	15,631.05	15,631.05	235,068.95	0.00	235,068.95	93.77
	Dept 171 Sub Totals:	-250,700.00	-15,631.05	-15,631.05	-235,068.95	0.00		
Dept 10-172	Contributions & Donations							
R83	Contributions-Non-Govt							
10-172-06-4709	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 10-173	Sales of Property							
R80	Miscellaneous Revenues							
10-173-06-4650	Sale of Vehicle/Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
10-173-06-4651	Sale of Lots/Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Revenue Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 173 Sub Totals:	-10,000.00	0.00	0.00	-10,000.00	0.00		
Dept 10-175	Other Revenues							
R20	Intergovernmental							
10-175-03-4700	US Postal Service Reimb	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R20 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R80	Miscellaneous Revenues							
10-175-06-4643	Scrap Metal-Public Works	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-175-06-4690	Cash Over/Under	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-175-06-4692	Employee Paid Health Insurance	94,000.00	10,049.54	10,049.54	83,950.46	0.00	83,950.46	89.31
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	100,200.00	0.00	0.00	100,200.00	0.00	100,200.00	100.00
10-175-06-4698	Reimbursements	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-175-06-4699	Miscellaneous Revenue	500.00	395.00	395.00	105.00	0.00	105.00	21.00
10-175-06-4701	State Retirement Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	199,200.00	10,444.54	10,444.54	188,755.46	0.00	188,755.46	94.76
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:	219,200.00	10,444.54	10,444.54	208,755.46	0.00	208,755.46	95.24
	Dept 175 Sub Totals:	-219,200.00	-10,444.54	-10,444.54	-208,755.46	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	2,600.00	28,600.00	0.00	28,600.00	91.67
10-501-10-6020	Social Security	2,000.00	161.20	161.20	1,838.80	0.00	1,838.80	91.94
10-501-10-6021	Medicare	500.00	37.70	37.70	462.30	0.00	462.30	92.46
10-501-10-6025	Pension Expense	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-501-10-6030	Workers Compensation	410.00	167.98	167.98	242.02	0.00	242.02	59.03
	E01 Sub Totals:	38,910.00	2,966.88	2,966.88	35,943.12	0.00	35,943.12	92.38
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	12,000.00	10,100.00	10,100.00	1,900.00	0.00	1,900.00	15.83
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.	10,000.00	28,389.00	28,389.00	-18,389.00	0.00	-18,389.00	0.00
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	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
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	14,000.00	150.00	150.00	13,850.00	0.00	13,850.00	98.93
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
10-501-10-6143	Employee Awards	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
10-501-10-6300	Information Technology	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-501-10-6301	IT Network Admin Consultant	3,380.00	797.15	797.15	2,582.85	441.75	2,141.10	63.35
10-501-10-6603	Cleaning Services	7,000.00	500.00	500.00	6,500.00	0.00	6,500.00	92.86
10-501-10-6805	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-10-6806	Holiday&Halloween Contest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-10-6810	Brunswick High School Contrib	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
10-501-10-6811	Brunswick Little League Contri	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
10-501-10-6813	Civic Contrib&Comm Youth Progr	8,000.00	1,000.00	1,000.00	7,000.00	0.00	7,000.00	87.50
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	258.69	258.69	4,741.31	0.00	4,741.31	94.83
10-501-10-6816	Heritage Museum	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
10-501-10-6817	Beacon(Food Bank)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-501-10-6818	Annex Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-10-6820	Distinguished Citizens Award	3,500.00	207.00	207.00	3,293.00	0.00	3,293.00	94.09
10-501-10-6821	Park Heights Cemetery	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
10-501-10-6822	102 W Potomac OperatingExpense	10,000.00	379.97	379.97	9,620.03	0.00	9,620.03	96.20
10-501-10-6823	History Commission	1,000.00	102.06	102.06	897.94	0.00	897.94	89.79
10-501-10-6824	610 9th Avenue Operating Exp	18,000.00	3,247.45	3,247.45	14,752.55	0.00	14,752.55	81.96
10-501-10-6825	9 S Maple Avenue Operating Exp	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-501-10-6826	214 13th Ave Operating Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00
10-501-10-6833	Train Station Operating Exp	5,000.00	511.54	511.54	4,488.46	0.00	4,488.46	89.77
10-501-19-6830	Museum Revitalize-State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-19-6831	Museum-Capital 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
10-501-19-6832	Museum-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	170,680.00	45,642.86	45,642.86	125,037.14	441.75	124,595.39	73.00
E30	Project Outlays							
10-501-10-8001	Project Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	209,590.00	48,609.74	48,609.74	160,980.26	441.75	160,538.51	76.60
	Dept 501 Sub Totals:	209,590.00	48,609.74	48,609.74	160,980.26	441.75		
Dept 10-504	Finance & Administration							
E01	Personnel Costs							
10-504-10-6000	Salaries	564,900.00	42,281.45	42,281.45	522,618.55	0.00	522,618.55	92.52
10-504-10-6001	Salaries Overtime-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-504-10-6020	Social Security	35,100.00	2,578.57	2,578.57	32,521.43	0.00	32,521.43	92.65
10-504-10-6021	Medicare	8,200.00	603.05	603.05	7,596.95	0.00	7,596.95	92.65
10-504-10-6022	Health,Dental,&Vision Premiums	72,000.00	6,607.65	6,607.65	65,392.35	0.00	65,392.35	90.82
10-504-10-6025	Pension Expense	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
10-504-10-6026	Life Insurance-ER Paid	400.00	28.04	28.04	371.96	0.00	371.96	92.99
10-504-10-6028	Time to Care Act-ER Paid	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
10-504-10-6030	Workers Compensation	1,450.00	970.33	970.33	479.67	0.00	479.67	33.08
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:	725,050.00	53,069.09	53,069.09	671,980.91	0.00	671,980.91	92.68
E10	Operating Expenses							
10-504-10-6100	Advertising & Printing	2,500.00	101.20	101.20	2,398.80	0.00	2,398.80	95.95
10-504-10-6101	Legal Fees	80,000.00	909.66	909.66	79,090.34	0.00	79,090.34	98.86
10-504-10-6103	Bank Service Fees	51,000.00	7.00	7.00	50,993.00	0.00	50,993.00	99.99
10-504-10-6104	Consultant Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-504-10-6105	Payroll Service	60,000.00	3,592.72	3,592.72	56,407.28	0.00	56,407.28	94.01
10-504-10-6106	Granicus Maintenance Fees	15,000.00	997.88	997.88	14,002.12	0.00	14,002.12	93.35
10-504-10-6109	Dues & Subscriptions	5,000.00	280.00	280.00	4,720.00	0.00	4,720.00	94.40
10-504-10-6112	Annual Service Contracts	55,000.00	1,162.94	1,162.94	53,837.06	0.00	53,837.06	97.89
10-504-10-6114	Insurance-Liability,Auto,Prop.	5,000.00	2,835.00	2,835.00	2,165.00	0.00	2,165.00	43.30
10-504-10-6120	Office Supplies	8,000.00	14.99	14.99	7,985.01	0.00	7,985.01	99.81
10-504-10-6121	Operating Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
10-504-10-6122	Wireless Phones & Data	1,000.00	98.62	98.62	901.38	0.00	901.38	90.14
10-504-10-6124	Physical Exams & Drug Testing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
10-504-10-6125	Postage	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
10-504-10-6129	Safety Program	2,000.00	99.00	99.00	1,901.00	0.00	1,901.00	95.05
10-504-10-6130	Telephones & Internet	12,000.00	2,362.47	2,362.47	9,637.53	0.00	9,637.53	80.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-504-10-6132	Training & Seminars	9,000.00	1,391.00	1,391.00	7,609.00	0.00	7,609.00	84.54
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	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
10-504-10-6137	Vehicle Fuel	0.00	144.23	144.23	-144.23	0.00	-144.23	0.00
10-504-10-6138	Water Utility Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
10-504-10-6142	Audits & Bookkeeping	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
10-504-10-6300	Information Technology	26,000.00	241.13	241.13	25,758.87	0.00	25,758.87	99.07
10-504-10-6301	IT Network Admin Consultant	44,200.00	13,378.04	13,378.04	30,821.96	7,068.00	23,753.96	53.74
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	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
10-504-10-6603	Cleaning Services	11,500.00	850.00	850.00	10,650.00	0.00	10,650.00	92.61
	E10 Sub Totals:	468,600.00	28,465.88	28,465.88	440,134.12	7,068.00	433,066.12	92.42
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:	1,193,650.00	81,534.97	81,534.97	1,112,115.03	7,068.00	1,105,047.03	92.58
	Dept 504 Sub Totals:	1,193,650.00	81,534.97	81,534.97	1,112,115.03	7,068.00		
Dept 10-507	Planning & Zoning							
E01	Personnel Costs							
10-507-10-6000	Salaries	428,600.00	32,068.00	32,068.00	396,532.00	0.00	396,532.00	92.52
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	26,600.00	1,910.38	1,910.38	24,689.62	0.00	24,689.62	92.82
10-507-10-6021	Medicare	6,200.00	446.78	446.78	5,753.22	0.00	5,753.22	92.79
10-507-10-6022	Health,Dental,&Vision Premiums	170,500.00	15,096.96	15,096.96	155,403.04	0.00	155,403.04	91.15
10-507-10-6025	Pension Expense	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
10-507-10-6026	Life Insurance-ER Paid	250.00	21.90	21.90	228.10	0.00	228.10	91.24
10-507-10-6028	Clothing & Shoe Allowance	400.00	400.00	400.00	0.00	0.00	0.00	0.00
10-507-10-6030	Workers Compensation	6,500.00	3,881.08	3,881.08	2,618.92	0.00	2,618.92	40.29
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:	689,050.00	53,825.10	53,825.10	635,224.90	0.00	635,224.90	92.19
E10	Operating Expenses							
10-507-10-6100	Advertising & Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	0.00	1,000.00	0.00	1,000.00	100.00
10-507-10-6112	Annual Service Contracts	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-507-10-6114	Insurance-Liability,Auto,Prop.	2,400.00	2,300.00	2,300.00	100.00	0.00	100.00	4.17
10-507-10-6120	Office Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	295.87	295.87	4,204.13	0.00	4,204.13	93.43
10-507-10-6124	Physical Exams & Drug Testing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-507-10-6125	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-507-10-6129	Safety Program	200.00	0.00	0.00	200.00	0.00	200.00	100.00
10-507-10-6130	Telephones & Internet	4,500.00	80.12	80.12	4,419.88	0.00	4,419.88	98.22
10-507-10-6132	Training & Seminars	2,000.00	1,316.00	1,316.00	684.00	0.00	684.00	34.20
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	0.00	12,000.00	0.00	12,000.00	100.00
10-507-10-6137	Vehicle Fuel	500.00	49.24	49.24	450.76	0.00	450.76	90.15
10-507-10-6138	Water Utility Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
10-507-10-6300	Information Technology	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-507-10-6301	IT Network Admin Consultant	7,500.00	2,655.48	2,655.48	4,844.52	1,767.00	3,077.52	41.03
10-507-10-6417	Maint. & Repair-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-507-10-6418	Maint. & Repair-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-507-10-6603	Cleaning Services	4,500.00	280.00	280.00	4,220.00	0.00	4,220.00	93.78
10-507-10-6870	Board of Appeals Honoraria	300.00	0.00	0.00	300.00	0.00	300.00	100.00
10-507-19-6203	Code of Ordinance-Zoning-ARPA	95,000.00	0.00	0.00	95,000.00	54,644.72	40,355.28	42.48
	E10 Sub Totals:	228,900.00	6,976.71	6,976.71	221,923.29	156,400.72	65,522.57	28.62
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:	917,950.00	60,801.81	60,801.81	857,148.19	156,400.72	700,747.47	76.34
	Dept 507 Sub Totals:	917,950.00	60,801.81	60,801.81	857,148.19	156,400.72		
Dept 10-520	Police Department							
E01	Personnel Costs							
10-520-11-6000	Salaries	1,554,700.00	106,820.14	106,820.14	1,447,879.86	0.00	1,447,879.86	93.13
10-520-11-6001	Salaries Overtime-Regular	15,000.00	1,006.08	1,006.08	13,993.92	0.00	13,993.92	93.29
10-520-11-6002	Salaries Overtime-Court	8,000.00	1,056.11	1,056.11	6,943.89	0.00	6,943.89	86.80
10-520-11-6003	Salaries Overtime-Grant	20,000.00	2,883.88	2,883.88	17,116.12	0.00	17,116.12	85.58
10-520-11-6004	Salaries Overtime-Event	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
10-520-11-6006	Salaries Shift Differential	10,400.00	528.75	528.75	9,871.25	0.00	9,871.25	94.92
10-520-11-6014	Salaries-Holiday Premium	32,500.00	2,282.64	2,282.64	30,217.36	0.00	30,217.36	92.98
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	96,400.00	6,919.71	6,919.71	89,480.29	0.00	89,480.29	92.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-520-11-6021	Medicare	22,500.00	1,618.32	1,618.32	20,881.68	0.00	20,881.68	92.81
10-520-11-6022	Health,Dental,&Vision Premiums	305,200.00	33,852.42	33,852.42	271,347.58	0.00	271,347.58	88.91
10-520-11-6025	Pension Expense	165,600.00	0.00	0.00	165,600.00	0.00	165,600.00	100.00
10-520-11-6026	Life Insurance-ER Paid	1,000.00	74.46	74.46	925.54	0.00	925.54	92.55
10-520-11-6028	Clothing & Shoe Allowance	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
10-520-11-6030	Workers Compensation	150,600.00	103,006.97	103,006.97	47,593.03	0.00	47,593.03	31.60
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:	2,396,900.00	260,049.48	260,049.48	2,136,850.52	0.00	2,136,850.52	89.15
E10	Operating Expenses							
10-520-11-6100	Advertising & Printing	4,000.00	339.79	339.79	3,660.21	0.00	3,660.21	91.51
10-520-11-6104	Consultant Fees	23,700.00	13,278.56	13,278.56	10,421.44	0.00	10,421.44	43.97
10-520-11-6109	Dues & Subscriptions	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
10-520-11-6112	Annual Service Contracts	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
10-520-11-6114	Insurance-Liability,Auto,Prop.	39,000.00	38,704.00	38,704.00	296.00	0.00	296.00	0.76
10-520-11-6120	Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
10-520-11-6121	Operating Expense	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
10-520-11-6122	Wireless Phones & Data	11,500.00	903.32	903.32	10,596.68	0.00	10,596.68	92.15
10-520-11-6123	Parts & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-520-11-6124	Physical Exams & Drug Testing	5,500.00	15.50	15.50	5,484.50	0.00	5,484.50	99.72
10-520-11-6129	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-520-11-6130	Telephones & Internet	13,000.00	1,000.51	1,000.51	11,999.49	0.00	11,999.49	92.30
10-520-11-6131	Tools & Small Equipment	25,000.00	221.40	221.40	24,778.60	0.00	24,778.60	99.11
10-520-11-6132	Training & Seminars	10,600.00	0.00	0.00	10,600.00	0.00	10,600.00	100.00
10-520-11-6135	Uniforms	9,000.00	326.86	326.86	8,673.14	0.00	8,673.14	96.37
10-520-11-6136	Utilities	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
10-520-11-6137	Vehicle Fuel	60,000.00	4,281.46	4,281.46	55,718.54	0.00	55,718.54	92.86
10-520-11-6138	Water Utility Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-520-11-6300	Information Technology	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-520-11-6301	IT Network Admin Consultant	3,500.00	619.45	619.45	2,880.55	441.75	2,438.80	69.68
10-520-11-6416	Maint. & Repair-Equipment	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
10-520-11-6417	Maint. & Repair-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	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	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
10-520-11-6540	Investigations	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
10-520-11-6542	K9 Expense	9,000.00	1,972.17	1,972.17	7,027.83	0.00	7,027.83	78.09
10-520-11-6544	Safety Equipment & Firearms	10,000.00	3,619.60	3,619.60	6,380.40	0.00	6,380.40	63.80
10-520-11-6545	Bullet Proof Vests	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-520-11-6546	Less Lethal Equipment	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
10-520-11-6603	Cleaning Services	7,100.00	560.00	560.00	6,540.00	0.00	6,540.00	92.11
10-520-11-6604	Cadet Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-520-19-6200	Operating Grant Expenses	0.00	19,180.91	19,180.91	-19,180.91	559.80	-19,740.71	0.00
	E10 Sub Totals:	358,900.00	85,023.53	85,023.53	273,876.47	1,001.55	272,874.92	76.03
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:	2,755,800.00	345,073.01	345,073.01	2,410,726.99	1,001.55	2,409,725.44	87.44
	Dept 520 Sub Totals:	2,755,800.00	345,073.01	345,073.01	2,410,726.99	1,001.55		
Dept 10-521	Fire & Rescue Service							
E10	Operating Expenses							
10-521-11-6138	Water Utility Expense	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
10-521-11-6570	Ambulance Company Contribution	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
10-521-11-6571	Fire Company Contribution	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E10 Sub Totals:	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	100.00
	Expense Sub Totals:	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	100.00
	Dept 521 Sub Totals:	46,000.00	0.00	0.00	46,000.00	0.00		
Dept 10-530	Public Works							
E01	Personnel Costs							
10-530-12-6000	Salaries	1,146,200.00	84,239.91	84,239.91	1,061,960.09	0.00	1,061,960.09	92.65
10-530-12-6001	Salaries Overtime-Regular	6,000.00	480.84	480.84	5,519.16	0.00	5,519.16	91.99
10-530-12-6004	Salaries Overtime-Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6005	Salaries Overtime-Snow Removal	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
10-530-12-6014	Salaries-Holiday Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6016	Salaries Transferred In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6020	Social Security	71,100.00	5,459.01	5,459.01	65,640.99	0.00	65,640.99	92.32
10-530-12-6021	Medicare	16,800.00	1,276.73	1,276.73	15,523.27	0.00	15,523.27	92.40
10-530-12-6022	Health,Dental,&Vision Premiums	372,000.00	42,133.63	42,133.63	329,866.37	0.00	329,866.37	88.67
10-530-12-6023	Fringe Benefits Transferred In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6024	Fringe Benefits Transferred Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6025	Pension Expense	149,000.00	0.00	0.00	149,000.00	0.00	149,000.00	100.00
10-530-12-6026	Life Insurance-ER Paid	1,000.00	83.22	83.22	916.78	0.00	916.78	91.68
10-530-12-6028	Clothing & Shoe Allowance	10,000.00	7,400.00	7,400.00	2,600.00	0.00	2,600.00	26.00
10-530-12-6030	Workers Compensation	95,300.00	60,297.20	60,297.20	35,002.80	0.00	35,002.80	36.73
10-530-12-6031	Post Employment Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	1,876,400.00	201,370.54	201,370.54	1,675,029.46	0.00	1,675,029.46	89.27
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	0.00	500.00	0.00	500.00	100.00
10-530-12-6104	Consultant Fees	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	100.00
10-530-12-6109	Dues & Subscriptions	1,300.00	1,060.00	1,060.00	240.00	0.00	240.00	18.46
10-530-12-6112	Annual Service Contracts	80,000.00	10,975.15	10,975.15	69,024.85	12,972.00	56,052.85	70.07
10-530-12-6114	Insurance-Liability,Auto,Prop.	23,000.00	12,039.00	12,039.00	10,961.00	0.00	10,961.00	47.66
10-530-12-6120	Office Supplies	3,000.00	122.74	122.74	2,877.26	0.00	2,877.26	95.91
10-530-12-6121	Operating Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-530-12-6122	Wireless Phones & Data	15,000.00	1,232.78	1,232.78	13,767.22	0.00	13,767.22	91.78
10-530-12-6123	Parts & Supplies	10,000.00	98.07	98.07	9,901.93	0.00	9,901.93	99.02
10-530-12-6124	Physical Exams & Drug Testing	2,000.00	165.00	165.00	1,835.00	0.00	1,835.00	91.75
10-530-12-6129	Safety Program	3,000.00	819.85	819.85	2,180.15	0.00	2,180.15	72.67
10-530-12-6130	Telephones & Internet	12,000.00	1,039.90	1,039.90	10,960.10	0.00	10,960.10	91.33
10-530-12-6131	Tools & Small Equipment	38,000.00	1,961.47	1,961.47	36,038.53	0.00	36,038.53	94.84
10-530-12-6132	Training & Seminars	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
10-530-12-6135	Uniforms	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-530-12-6136	Utilities	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
10-530-12-6137	Vehicle Fuel	60,000.00	5,044.90	5,044.90	54,955.10	0.00	54,955.10	91.59
10-530-12-6138	Water Utility Expense	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
10-530-12-6144	Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6145	Bathroom Trailer Oper Expenses	2,300.00	385.00	385.00	1,915.00	0.00	1,915.00	83.26
10-530-12-6300	Information Technology	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
10-530-12-6301	IT Network Admin Consultant	23,600.00	4,777.87	4,777.87	18,822.13	3,534.00	15,288.13	64.78
10-530-12-6416	Maint. & Repair-Equipment	25,000.00	4,279.25	4,279.25	20,720.75	0.00	20,720.75	82.88
10-530-12-6417	Maint. & Repair-Vehicles	38,000.00	2,611.78	2,611.78	35,388.22	0.00	35,388.22	93.13
10-530-12-6418	Maint. & Repair-Building	20,000.00	7,081.25	7,081.25	12,918.75	0.00	12,918.75	64.59
10-530-12-6420	Maint. & Repair-Infrastructure	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
10-530-12-6421	Ground & Landscaping	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
10-530-12-6425	2018 FEMA Flooding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-12-6602	Holiday Lights	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
10-530-12-6603	Cleaning Service - Contracted	8,000.00	560.00	560.00	7,440.00	0.00	7,440.00	93.00
10-530-12-6605	Street Sweeping	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
10-530-12-6606	Parking Meter Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-530-12-6607	Road Salt & Cinders	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
10-530-12-6608	Snow Removal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
10-530-12-6609	Street Lights	132,000.00	12,742.88	12,742.88	119,257.12	0.00	119,257.12	90.35
10-530-12-6610	Street Signs	10,000.00	131.45	131.45	9,868.55	0.00	9,868.55	98.69
10-530-12-6611	Tree Removal	20,000.00	1,600.00	1,600.00	18,400.00	0.00	18,400.00	92.00
10-530-12-6650	Storm Water Mgmt Damage/Repair	15,000.00	475.08	475.08	14,524.92	0.00	14,524.92	96.83
10-530-19-6200	Operating Grant Expenses	0.00	540.50	540.50	-540.50	0.00	-540.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	876,100.00	69,743.92	69,743.92	806,356.08	16,506.00	789,850.08	90.16
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:	2,752,500.00	271,114.46	271,114.46	2,481,385.54	16,506.00	2,464,879.54	89.55
	Dept 530 Sub Totals:	2,752,500.00	271,114.46	271,114.46	2,481,385.54	16,506.00		
Dept 10-531	Waste Collection & Disposal							
E10	Operating Expenses							
10-531-12-6700	Trash Hauling-Contracted	370,100.00	0.00	0.00	370,100.00	0.00	370,100.00	100.00
10-531-12-6701	Recycling\Bulk Trash	61,500.00	2,706.50	2,706.50	58,793.50	0.00	58,793.50	95.60
10-531-12-6702	Tipping Charges	270,000.00	39,151.32	39,151.32	230,848.68	0.00	230,848.68	85.50
10-531-12-6801	System Benefit Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	701,600.00	41,857.82	41,857.82	659,742.18	0.00	659,742.18	94.03
	Expense Sub Totals:	701,600.00	41,857.82	41,857.82	659,742.18	0.00	659,742.18	94.03
	Dept 531 Sub Totals:	701,600.00	41,857.82	41,857.82	659,742.18	0.00		
Dept 10-540	Parks							
E10	Operating Expenses							
10-540-18-6114	Insurance-Liability,Auto,Prop.	3,000.00	2,115.00	2,115.00	885.00	0.00	885.00	29.50
10-540-18-6121	Operating Expense	2,600.00	99.00	99.00	2,501.00	0.00	2,501.00	96.19
10-540-18-6123	Parts & Supplies	15,000.00	1,265.00	1,265.00	13,735.00	0.00	13,735.00	91.57
10-540-18-6136	Utilities	10,000.00	426.59	426.59	9,573.41	0.00	9,573.41	95.73
10-540-18-6416	Maint. & Repair-Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-540-18-6421	Berlin Cemetery	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-540-18-6603	Cleaning Services	12,000.00	1,450.00	1,450.00	10,550.00	0.00	10,550.00	87.92
10-540-18-7001	Park Renewal	20,000.00	853.42	853.42	19,146.58	0.00	19,146.58	95.73
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:	67,100.00	6,209.01	6,209.01	60,890.99	0.00	60,890.99	90.75
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
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	67,100.00	6,209.01	6,209.01	60,890.99	0.00	60,890.99	90.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 540 Sub Totals:	67,100.00	6,209.01	6,209.01	60,890.99	0.00		
Dept 10-541	Events							
E01	Personnel Costs							
10-541-18-6000	Salaries	31,000.00	2,340.80	2,340.80	28,659.20	0.00	28,659.20	92.45
10-541-18-6001	Salaries Overtime-Regular	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
10-541-18-6020	Social Security	2,000.00	145.13	145.13	1,854.87	0.00	1,854.87	92.74
10-541-18-6021	Medicare	500.00	33.94	33.94	466.06	0.00	466.06	93.21
10-541-18-6022	Health,Dental,&Vision Premiums	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-541-18-6025	Pension Expense	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
10-541-18-6026	Life Insurance-ER Paid	100.00	1.75	1.75	98.25	0.00	98.25	98.25
10-541-18-6030	Workers Compensation	100.00	65.29	65.29	34.71	0.00	34.71	34.71
	E01 Sub Totals:	43,700.00	2,586.91	2,586.91	41,113.09	0.00	41,113.09	94.08
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	6,500.00	2,506.25	2,506.25	3,993.75	0.00	3,993.75	61.44
10-541-18-6109	Dues & Subscriptions	250.00	35.00	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	500.00	98.62	98.62	401.38	0.00	401.38	80.28
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	12,000.00	5,577.00	5,577.00	6,423.00	0.00	6,423.00	53.53
10-541-18-7032	Publicity for Events	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-541-18-7033	Railroad Days Festival	55,200.00	1,127.50	1,127.50	54,072.50	0.00	54,072.50	97.96
10-541-18-7035	Veterans Day Parade	20,000.00	222.00	222.00	19,778.00	0.00	19,778.00	98.89
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	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
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	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	100.00
10-541-18-7042	Spring Festival	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	100.00
10-541-18-7043	Holiday&Halloween Contest	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-541-18-7044	Haunted House	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	138,450.00	9,816.37	9,816.37	128,633.63	0.00	128,633.63	92.91
E30	Project Outlays							
10-541-18-8001	Project Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	182,150.00	12,403.28	12,403.28	169,746.72	0.00	169,746.72	93.19
Dept 10-543	Dept 541 Sub Totals:	182,150.00	12,403.28	12,403.28	169,746.72	0.00		
	Swimming Pool							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Operating Expenses							
10-543-18-6114	Insurance-Liability,Auto,Prop.	1,000.00	529.00	529.00	471.00	0.00	471.00	47.10
10-543-18-6121	Operating Expense	110,000.00	9.99	9.99	109,990.01	0.00	109,990.01	99.99
10-543-18-6123	Parts & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-543-18-6129	Safety Program	0.00	117.00	117.00	-117.00	0.00	-117.00	0.00
10-543-18-6130	Telephones & Internet	1,300.00	172.77	172.77	1,127.23	0.00	1,127.23	86.71
10-543-18-6136	Utilities	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-543-18-6138	Water Utility Expense	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
	E10 Sub Totals:	133,300.00	828.76	828.76	132,471.24	0.00	132,471.24	99.38
	Expense Sub Totals:	133,300.00	828.76	828.76	132,471.24	0.00	132,471.24	99.38
	Dept 543 Sub Totals:	133,300.00	828.76	828.76	132,471.24	0.00		
Dept 10-545	Campground							
E10	Operating Expenses							
10-545-18-6114	Insurance-Liability,Auto,Prop.	900.00	0.00	0.00	900.00	0.00	900.00	100.00
10-545-18-6121	Operating Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
10-545-18-6123	Parts & Supplies	2,000.00	500.06	500.06	1,499.94	0.00	1,499.94	75.00
10-545-18-6130	Telephones & Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-545-18-6136	Utilities	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
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	40,000.00	3,203.92	3,203.92	36,796.08	0.00	36,796.08	91.99
10-545-19-6200	Operating Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	64,900.00	3,703.98	3,703.98	61,196.02	0.00	61,196.02	94.29
	Expense Sub Totals:	64,900.00	3,703.98	3,703.98	61,196.02	0.00	61,196.02	94.29
	Dept 545 Sub Totals:	64,900.00	3,703.98	3,703.98	61,196.02	0.00		
Dept 10-560	Economic Development							
E01	Personnel Costs							
10-560-16-6000	Salaries	17,600.00	1,392.60	1,392.60	16,207.40	0.00	16,207.40	92.09
10-560-16-6020	Social Security	1,200.00	86.34	86.34	1,113.66	0.00	1,113.66	92.81
10-560-16-6021	Medicare	300.00	20.20	20.20	279.80	0.00	279.80	93.27
10-560-16-6022	Health,Dental,&Vision Premiums	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
10-560-16-6025	Pension Expense	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00
10-560-16-6026	Life Insurance-ER Paid	100.00	1.10	1.10	98.90	0.00	98.90	98.90
10-560-16-6030	Workers Compensation	100.00	27.57	27.57	72.43	0.00	72.43	72.43
10-560-16-6031	Post Employment Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	25,300.00	1,527.81	1,527.81	23,772.19	0.00	23,772.19	93.96
E10	Operating Expenses							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-560-16-6100	Advertising & Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
10-560-16-6906	Community Legacy Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-16-6907	Grants Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-16-6908	TRIPP Grant Expenses	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	8,600.00	0.00	0.00	8,600.00	0.00	8,600.00	100.00
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:	33,900.00	1,527.81	1,527.81	32,372.19	0.00	32,372.19	95.49
	Dept 560 Sub Totals:	33,900.00	1,527.81	1,527.81	32,372.19	0.00		
Dept 10-562								
E01	Personnel Costs							
10-562-16-6000	Salaries	82,100.00	6,140.80	6,140.80	75,959.20	0.00	75,959.20	92.52
10-562-16-6020	Social Security	5,100.00	357.49	357.49	4,742.51	0.00	4,742.51	92.99
10-562-16-6021	Medicare	1,200.00	83.60	83.60	1,116.40	0.00	1,116.40	93.03
10-562-16-6022	Health,Dental,&Vision Premiums	33,000.00	3,039.68	3,039.68	29,960.32	0.00	29,960.32	90.79
10-562-16-6025	Pension Expense	9,400.00	0.00	0.00	9,400.00	0.00	9,400.00	100.00
10-562-16-6026	Life Insurance-ER Paid	100.00	4.38	4.38	95.62	0.00	95.62	95.62
10-562-16-6030	Workers Compensation	300.00	124.01	124.01	175.99	0.00	175.99	58.66
	E01 Sub Totals:	131,200.00	9,749.96	9,749.96	121,450.04	0.00	121,450.04	92.57
E10	Operating Expenses							
10-562-10-6818	Main Street Donation	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-562-10-6822	Arts&Entertainment Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-562-16-6100	Advertising & Printing	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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-562-19-6201	MainStreet Revitalization-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
	Expense Sub Totals:	136,700.00	9,749.96	9,749.96	126,950.04	0.00	126,950.04	92.87
	Dept 562 Sub Totals:	136,700.00	9,749.96	9,749.96	126,950.04	0.00		
Dept 10-563	Community Development							
E01	Personnel Costs							
10-563-16-6000	Salaries	102,000.00	7,689.00	7,689.00	94,311.00	0.00	94,311.00	92.46
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	476.71	476.71	5,723.29	0.00	5,723.29	92.31
10-563-16-6021	Medicare	1,500.00	111.49	111.49	1,388.51	0.00	1,388.51	92.57
10-563-16-6022	Health,Dental, & Vision	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
10-563-16-6025	Pension Expense	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
10-563-16-6026	Life Insurance-ER Paid	100.00	5.91	5.91	94.09	0.00	94.09	94.09
10-563-16-6030	Workers Comp	1,600.00	152.22	152.22	1,447.78	0.00	1,447.78	90.49
	E01 Sub Totals:	132,900.00	8,435.33	8,435.33	124,464.67	0.00	124,464.67	93.65
E10	Operating Expenses							
10-563-16-6100	Advertising & Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-563-16-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-563-16-6109	Dues&Subscriptions	2,000.00	56.19	56.19	1,943.81	0.00	1,943.81	97.19
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	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-563-16-6121	Operating Expenses	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
10-563-16-6124	Physical Exams&Drug Test.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
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	250.00	250.00	3,750.00	0.00	3,750.00	93.75
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	533.08	533.08	3,466.92	0.00	3,466.92	86.67
	E10 Sub Totals:	20,700.00	839.27	839.27	19,860.73	0.00	19,860.73	95.95
E30	Project Outlays							
10-563-19-8002	Safe Streets for All-USDOT	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:	153,600.00	9,274.60	9,274.60	144,325.40	0.00	144,325.40	93.96
	Dept 563 Sub Totals:	153,600.00	9,274.60	9,274.60	144,325.40	0.00		
Dept 10-570	Debt Service							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	30,000.00	2,561.41	2,561.41	27,438.59	0.00	27,438.59	91.46
10-570-50-9002	Debt Service-Police	38,000.00	4,733.06	4,733.06	33,266.94	0.00	33,266.94	87.54
10-570-50-9003	Debt Service-Public Works	87,000.00	6,142.83	6,142.83	80,857.17	0.00	80,857.17	92.94
10-570-50-9004	Debt Service-Infrastructure	242,000.00	49,218.25	49,218.25	192,781.75	0.00	192,781.75	79.66
10-570-50-9005	Debt Service-Planning & Zoning	8,000.00	688.69	688.69	7,311.31	0.00	7,311.31	91.39
	E40 Sub Totals:	405,000.00	63,344.24	63,344.24	341,655.76	0.00	341,655.76	84.36
	Expense Sub Totals:	405,000.00	63,344.24	63,344.24	341,655.76	0.00	341,655.76	84.36
	Dept 570 Sub Totals:	405,000.00	63,344.24	63,344.24	341,655.76	0.00		
Dept 10-600	Transfer Out							
E85	Interfund Transfers Out							
10-600-08-9503	Transfer to Capital Projects	654,960.00	0.00	0.00	654,960.00	0.00	654,960.00	100.00
	E85 Sub Totals:	654,960.00	0.00	0.00	654,960.00	0.00	654,960.00	100.00
	Expense Sub Totals:	654,960.00	0.00	0.00	654,960.00	0.00	654,960.00	100.00
	Dept 600 Sub Totals:	654,960.00	0.00	0.00	654,960.00	0.00		
	Fund Revenue Sub Totals:	10,408,700.00	2,917,818.69	2,917,818.69	7,490,881.31	0.00	7,490,881.31	71.97
	Fund Expense Sub Totals:	10,408,700.00	956,033.45	956,033.45	9,452,666.55	181,418.02	9,271,248.53	89.07
	Fund 10 Sub Totals:	0.00	-1,961,785.24	-1,961,785.24	1,961,785.24	181,418.02		
	Revenue Totals:	10,408,700.00	2,917,818.69	2,917,818.69	7,490,881.31	0.00	7,490,881.31	71.97
	Expense Totals:	10,408,700.00	956,033.45	956,033.45	9,452,666.55	181,418.02	9,271,248.53	89.07
	Report Totals:	0.00	-1,961,785.24	-1,961,785.24	1,961,785.24	181,418.02		

General Ledger

Budget Status



User: Rbruchey
 Printed: 8/7/2025 - 2:21 PM
 Account: From 20-111-00-1002 To 20-999-61-9504
 Period: 1, 2026
 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	1,279,000.00	0.00	0.00	1,279,000.00	0.00	1,279,000.00	100.00
20-111-03-4272	Reservoir State Grant	155,176.00	0.00	0.00	155,176.00	0.00	155,176.00	100.00
20-111-03-4273	ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	1,434,176.00	0.00	0.00	1,434,176.00	0.00	1,434,176.00	100.00
	Revenue Sub Totals:	1,434,176.00	0.00	0.00	1,434,176.00	0.00	1,434,176.00	100.00
	Dept 111 Sub Totals:	-1,434,176.00	0.00	0.00	-1,434,176.00	0.00		
Dept 20-140	Utility Service Charges							
R60	Charges-Utility							
20-140-04-4420	Capacity Fees	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
20-140-04-4430	Connection Charges	400,000.00	25,168.00	25,168.00	374,832.00	0.00	374,832.00	93.71
20-140-04-4431	Interest-UT bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-140-04-4433	Parts,Service Restore,ApplyFee	8,000.00	125.00	125.00	7,875.00	0.00	7,875.00	98.44
20-140-04-4434	Service Charges	2,635,500.00	5,538.11	5,538.11	2,629,961.89	0.00	2,629,961.89	99.79
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	40,000.00	5,780.00	5,780.00	34,220.00	0.00	34,220.00	85.55
20-140-04-4439	Inspection Fee	5,000.00	600.00	600.00	4,400.00	0.00	4,400.00	88.00
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:	3,358,500.00	37,211.11	37,211.11	3,321,288.89	0.00	3,321,288.89	98.89
	Revenue Sub Totals:	3,358,500.00	37,211.11	37,211.11	3,321,288.89	0.00	3,321,288.89	98.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 140 Sub Totals:	-3,358,500.00	-37,211.11	-37,211.11	-3,321,288.89	0.00		
Dept 20-171	Rents & Concessions							
R82	Rental Income							
20-171-06-4630	Rental Income	110,000.00	9,888.93	9,888.93	100,111.07	0.00	100,111.07	91.01
	R82 Sub Totals:	110,000.00	9,888.93	9,888.93	100,111.07	0.00	100,111.07	91.01
	Revenue Sub Totals:	110,000.00	9,888.93	9,888.93	100,111.07	0.00	100,111.07	91.01
	Dept 171 Sub Totals:	-110,000.00	-9,888.93	-9,888.93	-100,111.07	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	1,047.12	1,047.12	13,752.88	0.00	13,752.88	92.92
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	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
20-175-06-4698	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-175-06-4699	Miscellaneous Revenue	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
20-175-06-4701	State Retirement Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	38,500.00	1,047.12	1,047.12	37,452.88	0.00	37,452.88	97.28
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:	38,500.00	1,047.12	1,047.12	37,452.88	0.00	37,452.88	97.28
	Dept 175 Sub Totals:	-38,500.00	-1,047.12	-1,047.12	-37,452.88	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	498,700.00	37,837.69	37,837.69	460,862.31	0.00	460,862.31	92.41
20-532-20-6001	Salaries Overtime-Regular	6,000.00	1,941.95	1,941.95	4,058.05	0.00	4,058.05	67.63
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	116,700.00	16,253.62	16,253.62	100,446.38	0.00	100,446.38	86.07
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	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
20-532-20-6020	Social Security	31,000.00	2,554.39	2,554.39	28,445.61	0.00	28,445.61	91.76
20-532-20-6021	Medicare	7,300.00	597.41	597.41	6,702.59	0.00	6,702.59	91.82
20-532-20-6022	Health,Dental,&Vision Premiums	112,000.00	10,413.74	10,413.74	101,586.26	0.00	101,586.26	90.70
20-532-20-6023	Fringe Benefits Transferred In	49,800.00	1,243.46	1,243.46	48,556.54	0.00	48,556.54	97.50
20-532-20-6025	Pension Expense	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
20-532-20-6026	Life Insurance-ER Paid	400.00	27.59	27.59	372.41	0.00	372.41	93.10
20-532-20-6028	Clothing & Shoe Allowance	2,000.00	2,260.00	2,260.00	-260.00	0.00	-260.00	0.00
20-532-20-6030	Workers Compensation	36,500.00	21,632.14	21,632.14	14,867.86	0.00	14,867.86	40.73
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:	949,400.00	94,761.99	94,761.99	854,638.01	0.00	854,638.01	90.02
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	0.00	1,500.00	0.00	1,500.00	100.00
20-532-20-6104	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-6108	Bond Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-6109	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
20-532-20-6112	Annual Service Contracts	40,000.00	1,386.64	1,386.64	38,613.36	23,028.00	15,585.36	38.96
20-532-20-6114	Insurance-Liability,Auto,Prop.	44,000.00	38,429.00	38,429.00	5,571.00	0.00	5,571.00	12.66
20-532-20-6120	Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
20-532-20-6121	Operating Expense	41,000.00	22,083.63	22,083.63	18,916.37	0.00	18,916.37	46.14
20-532-20-6122	Wireless Phones & Data	6,500.00	443.80	443.80	6,056.20	0.00	6,056.20	93.17
20-532-20-6123	Parts & Supplies	15,000.00	3,182.30	3,182.30	11,817.70	0.00	11,817.70	78.78
20-532-20-6124	Physical Exams & Drug Testing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
20-532-20-6125	Postage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
20-532-20-6129	Safety Program	4,000.00	240.88	240.88	3,759.12	0.00	3,759.12	93.98
20-532-20-6130	Telephones & Internet	25,000.00	2,355.30	2,355.30	22,644.70	0.00	22,644.70	90.58
20-532-20-6131	Tools & Small Equipment	5,000.00	48.58	48.58	4,951.42	0.00	4,951.42	99.03
20-532-20-6132	Training & Seminars	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
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	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
20-532-20-6136	Utilities	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
20-532-20-6137	Vehicle Fuel	6,000.00	529.84	529.84	5,470.16	0.00	5,470.16	91.17
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
20-532-20-6301	IT Network Admin Consultant	13,400.00	2,741.84	2,741.84	10,658.16	2,208.75	8,449.41	63.06
20-532-20-6400	Loss on Disposal of Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-6416	Maint. & Repair-Equipment	75,000.00	19,128.49	19,128.49	55,871.51	0.00	55,871.51	74.50
20-532-20-6417	Maint. & Repair-Vehicles	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
20-532-20-6418	Maint. & Repair-Building	25,000.00	7,235.58	7,235.58	17,764.42	6,017.30	11,747.12	46.99
20-532-20-6420	Maint. & Repair-Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-20-6603	Cleaning Services	0.00	350.00	350.00	-350.00	0.00	-350.00	0.00
20-532-20-7501	Chemicals	189,000.00	18,899.46	18,899.46	170,100.54	0.00	170,100.54	90.00
20-532-20-7502	Laboratory	40,000.00	3,269.26	3,269.26	36,730.74	0.00	36,730.74	91.83
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)	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
20-532-21-6419	Maint. & Repair-Other	20,000.00	7,349.49	7,349.49	12,650.51	0.00	12,650.51	63.25
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
20-532-23-6112	Annual Service Contracts	46,000.00	1,053.00	1,053.00	44,947.00	0.00	44,947.00	97.71
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	170.80	170.80	7,829.20	0.00	7,829.20	97.87
20-532-23-6420	Maint. & Repair-Infrastructure	40,000.00	2,319.77	2,319.77	37,680.23	0.00	37,680.23	94.20
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	28,800.00	4,980.00	4,980.00	23,820.00	0.00	23,820.00	82.71
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:	971,800.00	136,197.66	136,197.66	835,602.34	31,254.05	804,348.29	82.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Depreciation							
20-532-20-6107	Depreciation	154,800.00	0.00	0.00	154,800.00	0.00	154,800.00	100.00
	E20 Sub Totals:	154,800.00	0.00	0.00	154,800.00	0.00	154,800.00	100.00
E30	Project Outlays							
20-532-19-8500	Yourtee Springs Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-19-8502	6th Ave fr East H-East E-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-19-8506	2nd Ave fr Concord-K St-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-19-8510	Yourtee Rehab-Phase II-PAYGO	1,279,000.00	0.00	0.00	1,279,000.00	0.00	1,279,000.00	100.00
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	0.00	0.00	0.00	0.00	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	155,176.00	0.00	0.00	155,176.00	0.00	155,176.00	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	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
20-532-20-8004	Capital-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	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
20-532-22-8249	Mixer for 250k Storage Tank	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
20-532-22-8425	Water Tower Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-22-8427	1.25M Gal Ground Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-532-22-8428	Sed Vac Equipment	539,000.00	0.00	0.00	539,000.00	0.00	539,000.00	100.00
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	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	100.00
20-532-23-8008	Line Replacement (DPW)	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
20-532-23-8103	RF Water Meter Replacement	60,000.00	8,973.76	8,973.76	51,026.24	0.00	51,026.24	85.04
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	2,525,176.00	8,973.76	8,973.76	2,516,202.24	0.00	2,516,202.24	99.64
	Expense Sub Totals:	4,601,176.00	239,933.41	239,933.41	4,361,242.59	31,254.05	4,329,988.54	94.11
	Dept 532 Sub Totals:	4,601,176.00	239,933.41	239,933.41	4,361,242.59	31,254.05		
Dept 20-570	Debt Service							
E40	Debt Service							
20-570-50-9000	Debt Service	242,000.00	0.00	0.00	242,000.00	0.00	242,000.00	100.00
20-570-50-9100	Interest Expense	98,000.00	7,983.28	7,983.28	90,016.72	0.00	90,016.72	91.85
	E40 Sub Totals:	340,000.00	7,983.28	7,983.28	332,016.72	0.00	332,016.72	97.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	340,000.00	7,983.28	7,983.28	332,016.72	0.00	332,016.72	97.65
	Dept 570 Sub Totals:	340,000.00	7,983.28	7,983.28	332,016.72	0.00		
	Fund Revenue Sub Totals:	4,941,176.00	48,147.16	48,147.16	4,893,028.84	0.00	4,893,028.84	99.03
	Fund Expense Sub Totals:	4,941,176.00	247,916.69	247,916.69	4,693,259.31	31,254.05	4,662,005.26	94.35
	Fund 20 Sub Totals:	0.00	199,769.53	199,769.53	-199,769.53	31,254.05		
	Revenue Totals:	4,941,176.00	48,147.16	48,147.16	4,893,028.84	0.00	4,893,028.84	99.03
	Expense Totals:	4,941,176.00	247,916.69	247,916.69	4,693,259.31	31,254.05	4,662,005.26	94.35
	Report Totals:	0.00	199,769.53	199,769.53	-199,769.53	31,254.05		

General Ledger

Budget Status



User: Rbruchey
 Printed: 8/7/2025 - 2:26 PM
 Account: From 60-111-00-1002 To 60-999-61-9504
 Period: 1, 2026
 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	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
60-111-03-4261	EPA/MDE Inflow & Infiltration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-111-03-4273	ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Revenue Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Dept 111 Sub Totals:	-45,000.00	0.00	0.00	-45,000.00	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	450,000.00	31,648.00	31,648.00	418,352.00	0.00	418,352.00	92.97
60-140-04-4431	Interest-UT bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-140-04-4433	Parts,Service Restore,ApplyFee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-140-04-4434	Service Charges	2,446,600.00	7,170.25	7,170.25	2,439,429.75	0.00	2,439,429.75	99.71
60-140-04-4439	Inspection Fee	5,500.00	885.00	885.00	4,615.00	0.00	4,615.00	83.91
60-140-04-4440	Frederick Co. Treatment Charge	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	100.00
60-140-04-4441	Sludge Haulng Fee (Water Dept)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-140-04-4443	Administrative UT Write-offs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	3,072,100.00	39,703.25	39,703.25	3,032,396.75	0.00	3,032,396.75	98.71
	Revenue Sub Totals:	3,072,100.00	39,703.25	39,703.25	3,032,396.75	0.00	3,032,396.75	98.71
	Dept 140 Sub Totals:	-3,072,100.00	-39,703.25	-39,703.25	-3,032,396.75	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 60-175	Other Revenues							
R80	Miscellaneous Revenues							
60-175-06-4692	Employee Paid Health Insurance	11,000.00	1,070.15	1,070.15	9,929.85	0.00	9,929.85	90.27
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	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00	100.00
60-175-06-4698	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-175-06-4699	Miscellaneous Revenue	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	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:	36,300.00	1,070.15	1,070.15	35,229.85	0.00	35,229.85	97.05
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:	36,300.00	1,070.15	1,070.15	35,229.85	0.00	35,229.85	97.05
	Dept 175 Sub Totals:	-36,300.00	-1,070.15	-1,070.15	-35,229.85	0.00		
Dept 60-190	Long-term Debt Proceeds							
R86	Other Sources							
60-190-07-5000	Proceeds from New Debt	1,352,000.00	0.00	0.00	1,352,000.00	0.00	1,352,000.00	100.00
	R86 Sub Totals:	1,352,000.00	0.00	0.00	1,352,000.00	0.00	1,352,000.00	100.00
	Revenue Sub Totals:	1,352,000.00	0.00	0.00	1,352,000.00	0.00	1,352,000.00	100.00
	Dept 190 Sub Totals:	-1,352,000.00	0.00	0.00	-1,352,000.00	0.00		
Dept 60-533	Wastewater							
E01	Personnel Costs							
60-533-60-6000	Salaries	557,300.00	39,839.38	39,839.38	517,460.62	0.00	517,460.62	92.85
60-533-60-6001	Salaries Overtime-Regular	3,000.00	832.62	832.62	2,167.38	0.00	2,167.38	72.25
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	50,000.00	2,741.83	2,741.83	47,258.17	0.00	47,258.17	94.52
60-533-60-6017	Salaries Transferred Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6019	Salaries Transferred OT	3,000.00	508.35	508.35	2,491.65	0.00	2,491.65	83.06
60-533-60-6020	Social Security	34,500.00	2,563.73	2,563.73	31,936.27	0.00	31,936.27	92.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
60-533-60-6021	Medicare	8,100.00	2,859.59	2,859.59	5,240.41	0.00	5,240.41	64.70
60-533-60-6022	Health,Dental,&Vision Premiums	113,000.00	10,544.64	10,544.64	102,455.36	0.00	102,455.36	90.67
60-533-60-6023	Fringe Benefits Transferred In	19,600.00	248.63	248.63	19,351.37	0.00	19,351.37	98.73
60-533-60-6024	Fringe Benefits Transferred Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6025	Pension Expense	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00
60-533-60-6026	Life Insurance-ER Paid	400.00	31.97	31.97	368.03	0.00	368.03	92.01
60-533-60-6028	Clothing & Shoe Allowance	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
60-533-60-6030	Workers Compensation	34,000.00	23,841.21	23,841.21	10,158.79	0.00	10,158.79	29.88
60-533-60-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	868,700.00	84,011.95	84,011.95	784,688.05	0.00	784,688.05	90.33
E10	Operating Expenses							
60-533-60-6100	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	448.10	448.10	-448.10	0.00	-448.10	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6112	Annual Service Contracts	130,000.00	1,382.82	1,382.82	128,617.18	0.00	128,617.18	98.94
60-533-60-6114	Insurance-Liability,Auto,Prop.	45,000.00	20,469.00	20,469.00	24,531.00	0.00	24,531.00	54.51
60-533-60-6120	Office Supplies	1,500.00	134.71	134.71	1,365.29	0.00	1,365.29	91.02
60-533-60-6121	Operating Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
60-533-60-6122	Wireless Phones & Data	6,500.00	443.80	443.80	6,056.20	0.00	6,056.20	93.17
60-533-60-6123	Parts & Supplies	10,000.00	1,426.98	1,426.98	8,573.02	0.00	8,573.02	85.73
60-533-60-6124	Physical Exams & Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	99.00	99.00	3,901.00	0.00	3,901.00	97.53
60-533-60-6130	Telephones & Internet	9,000.00	588.55	588.55	8,411.45	0.00	8,411.45	93.46
60-533-60-6131	Tools & Small Equipment	5,000.00	56.70	56.70	4,943.30	0.00	4,943.30	98.87
60-533-60-6132	Training & Seminars	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
60-533-60-6135	Uniforms	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
60-533-60-6136	Utilities	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
60-533-60-6137	Vehicle Fuel	4,500.00	291.01	291.01	4,208.99	0.00	4,208.99	93.53
60-533-60-6138	Water Utility Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
60-533-60-6142	Audits & Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6300	Information Technology	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
60-533-60-6301	IT Network Admin Consultant	14,400.00	2,741.84	2,741.84	11,658.16	2,208.75	9,449.41	65.62
60-533-60-6400	Loss on Disposal of Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6416	Maint. & Repair-Equipment	125,000.00	27,893.71	27,893.71	97,106.29	28,213.00	68,893.29	55.11
60-533-60-6417	Maint. & Repair-Vehicles	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
60-533-60-6418	Maint. & Repair-Building	25,000.00	2,240.09	2,240.09	22,759.91	0.00	22,759.91	91.04
60-533-60-6419	Maint. & Repair-Galyn Manor	15,000.00	626.63	626.63	14,373.37	0.00	14,373.37	95.82
60-533-60-6420	Maint. & Repair-Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
60-533-60-6421	Maint. & Repair-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6422	Maint & Repair-Potomac St Pump	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
60-533-60-6603	Cleaning Services	0.00	350.00	350.00	-350.00	0.00	-350.00	0.00
60-533-60-6702	Tipping Charges	225,000.00	14,358.20	14,358.20	210,641.80	0.00	210,641.80	93.62
60-533-60-7501	Chemicals	140,000.00	17,087.97	17,087.97	122,912.03	0.00	122,912.03	87.79
60-533-60-7502	Laboratory	55,000.00	745.38	745.38	54,254.62	0.00	54,254.62	98.64
60-533-61-6104	Consultant Fees	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
60-533-61-6112	Annual Service Contracts	52,000.00	1,053.00	1,053.00	50,947.00	0.00	50,947.00	97.98
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	1,550.80	1,550.80	15,449.20	0.00	15,449.20	90.88
60-533-61-6416	Maint. & Repair-Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
60-533-61-6420	Maint. & Repair-Infrastructure	25,000.00	35.00	35.00	24,965.00	0.00	24,965.00	99.86
	E10 Sub Totals:	1,226,100.00	94,023.29	94,023.29	1,132,076.71	30,421.75	1,101,654.96	89.85
E20	Depreciation							
60-533-60-6107	Depreciation	202,050.00	0.00	0.00	202,050.00	0.00	202,050.00	100.00
	E20 Sub Totals:	202,050.00	0.00	0.00	202,050.00	0.00	202,050.00	100.00
E30	Project Outlays							
60-533-19-8500	I&I Improvements-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-19-8501	WWTP Upgrade-EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-19-8502	Septic conn to WWTP-F St-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8003	Capital-Equipment	161,350.00	0.00	0.00	161,350.00	0.00	161,350.00	100.00
60-533-40-8007	Capital-Plant Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8008	Capital-Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8108	UV Bulb Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8117	WWTP Bldg/Elec Sys Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8120	WWTP Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-40-8123	Septic Connections-Phase I	862,000.00	0.00	0.00	862,000.00	0.00	862,000.00	100.00
60-533-40-8124	Septic Connections-Phase II	490,000.00	0.00	0.00	490,000.00	0.00	490,000.00	100.00
60-533-60-8000	Capitalized to Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-8001	Project Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-8003	Capital-Equipment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
60-533-60-8004	Capital-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-8008	Capital-Building Improvements	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
60-533-60-8009	Capital-Other Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-8112	Potomac St Pump Station Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-61-8003	Capital-Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
60-533-61-8004	Capital - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-61-8006	Line Replacements	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	100.00
60-533-61-8009	Capital-Other Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
60-533-61-8121	Inflow & Infiltration	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:	1,864,350.00	0.00	0.00	1,864,350.00	0.00	1,864,350.00	100.00
	Expense Sub Totals:	4,161,200.00	178,035.24	178,035.24	3,983,164.76	30,421.75	3,952,743.01	94.99
	Dept 533 Sub Totals:	4,161,200.00	178,035.24	178,035.24	3,983,164.76	30,421.75		
Dept 60-570	Debt Service							
E40	Debt Service							
60-570-50-9000	Debt Service	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
60-570-50-9100	Interest Expense	74,200.00	5,313.94	5,313.94	68,886.06	0.00	68,886.06	92.84
	E40 Sub Totals:	344,200.00	5,313.94	5,313.94	338,886.06	0.00	338,886.06	98.46
	Expense Sub Totals:	344,200.00	5,313.94	5,313.94	338,886.06	0.00	338,886.06	98.46
	Dept 570 Sub Totals:	344,200.00	5,313.94	5,313.94	338,886.06	0.00		
	Fund Revenue Sub Totals:	4,505,400.00	40,773.40	40,773.40	4,464,626.60	0.00	4,464,626.60	99.10
	Fund Expense Sub Totals:	4,505,400.00	183,349.18	183,349.18	4,322,050.82	30,421.75	4,291,629.07	95.26
	Fund 60 Sub Totals:	0.00	142,575.78	142,575.78	-142,575.78	30,421.75		
	Revenue Totals:	4,505,400.00	40,773.40	40,773.40	4,464,626.60	0.00	4,464,626.60	99.10
	Expense Totals:	4,505,400.00	183,349.18	183,349.18	4,322,050.82	30,421.75	4,291,629.07	95.26
	Report Totals:	0.00	142,575.78	142,575.78	-142,575.78	30,421.75		