



# THE CITY OF BRUNSWICK MARYLAND

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

**FINANCE & UTILITY COMMISSION MEETING  
BRUNSWICK CITY HALL  
Wednesday, September 17, 2025  
5:00 PM**

Agenda

1. Utility Billing Payment Plan Update
2. Credit Card Processing Fee Discussion
3. CJ Miller Paving PO 260048
4. Sports Complex Upgrades – Phases 1 & 2
5. FY2025 Finance Report

**RESOLUTION NO. 2025-30**

**A RESOLUTION TO AMEND AND REAUTHORIZE A UTILITY BILL PAYMENT PLAN FOR UTILITY BILLS ISSUED BY THE CITY OF BRUNSWICK, MARYLAND.**

**WHEREAS**, pursuant to the powers granted by the Maryland Code, Environment, Title 9, and the Code of Ordinances Chapter 4, Article 2, of the City of Brunswick, Maryland, the Mayor and Council deem it to be necessary to establish a Utility Payment Plan;

**WHEREAS**, the Payment Plan will only be implemented for an outstanding minimum of ~~\$200~~\$250; and,

**WHEREAS**, fifty percent (50%) of the balance must be collected at the time of contract execution; and,

**WHEREAS**, authorization must be obtained from the property owner; and,

**WHEREAS**, individuals will only be eligible for a payment plan once every twelve (12) months; and,

**WHEREAS**, only current charges e.g. last quarterly bill, are eligible for the payment plan; and,

**WHEREAS**; this plan is applicable to residential customers and non-profits or businesses that operate a physical presence within the City of Brunswick limits, registered and in good standing with the State of MD; and,

**WHEREAS**, *deviation of any terms of this payment plan can only be authorized by the Mayor when a Local Emergency Declaration has been enacted by the City Council; and,*

**BE IT RESOLVED** City of Brunswick, Maryland has determined the water and sewer utility payment plan will be amended upon passage of this Resolution.

**PASSED** this \_\_\_ day of \_\_\_\_\_, 2025 by a vote of \_\_\_ for; 0 against; 0 abstaining, and 0 absent.

ATTEST:  
\_\_\_\_\_  
Julie Martorana, City Administrator

COUNCIL OF THE CITY OF BRUNSWICK:  
By: \_\_\_\_\_  
Brian Sandusky, Mayor Pro Tem

APPROVED this \_\_\_ day of \_\_\_\_\_, 2025.

ATTEST: \_\_\_\_\_  
Julie Martorana, City Administrator

\_\_\_\_\_  
Nathan Brown, Mayor

# Purchase Orders

## PO Proof List



User: JGerstner  
Printed: 09/08/2025 - 12:32PM  
Batch: 00005.09.2025 - Pw-982026jg

### Ship Location

#### Line Item Description

<u>PO No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Acct No.</u>	<u>Account Description</u>	<u>Amount</u>	<u>Qty</u>
0000260048	10404	CJ Miller LLC	9/8/2025	30-530-12-8311	Blacktop Improvements	130,000.00	0
						130,000.00	0
					Grand Total:	130,000.00	0



# C.J. MILLER LLC

Excavating • Paving • Utilities



## MAIN OFFICE

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

### Construction Services Proposal

*2<sup>nd</sup> Revision*

September 4, 2025

Mr. DJ Woods  
City of Brunswick  
1 W. Potomac Street  
Brunswick, MD 21716  
[dwoods@brunswickmd.gov](mailto:dwoods@brunswickmd.gov)

#### Project: 2025 Brunswick Street Paving

Dear Mr. Woods,

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

Field Measurements completed by Gene Thomas, our Paving Superintendent.

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

#### Scope of Work:

**1. 400 Block East F Street – 5<sup>th</sup> Ave to Dead End \$57,975.00**

Scope:	a. 6" Milling	1060 SY
	b. 4" 19mm 64S-22 level 2 base	240 TON
	c. 2" 12.5mm 64S-22 lvl 2 surface	140 TON
	d. Asphalt curb	240 LF

**2. East A Street and 100 Block 7<sup>th</sup> Avenue \$72,025.00**

Scope:	a. 6" Milling	1370 SY
	b. 4" 19mm 64S-22 level 2 base	310 TON
	c. 2" 12.5mm 64S-22 lvl 2 surface	185 TON

**Total for 2 Roads Listed = \$ 130,000.00**

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

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

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

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

Blacktop prices are subject to an escalation clause based on the price of liquid asphalt, which is presently **\$640.00** per ton (September, 2025).

**Due to the potential enactment or increase of tariffs on foreign imports, including but not limited to: crude oil and asphalt products, stone, pipe, fittings, etc., quoted prices are subject to change at any time.**

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

This Proposal is based on all work being completed in **2025**.

### **Exclusions:**

- Wage rates
- Minority participation
- Bonds
- Permits
- Inspection fees
- Stakeout, As-builts, or any type of Engineering
- Any and all work or costs associated with any railroad property or crossings on this property including but not limited to railroad protective insurance, railroad personnel / signalman, etc. specifically excluded from this Contract
- Relocation or removal of underground or overhead utilities including those to be abandoned by others
- Any work associated with toxic or hazardous materials, or any contaminated soils, if encountered on project
- Geo-technical testing
- Prime coat
- Paving fabric – none included on these roads
- **All other measured roads removed from this Proposal, as requested**
- Rock (including excavation, breaking up, or removal and replacement with suitable soils)
- Undercut or removal off-site and replacement with suitable soils
- Sinkhole remediation
- Landscaping or hand-raking of soils or topsoil
- Temporary or permanent street lighting
- Permanent traffic signs or pavement markings
- Any Security needed due to vandalism, theft, etc.
- 100% drainage where grades are currently at less than 1% slope
- **Any other exclusions as noted or work not mentioned previously in this Proposal**

## Qualifications

- This project's price is based on all work beginning completed in the **Calendar Year 2025**. Due to the volatile pricing in the current construction market on materials, fuel, etc., any escalations or surcharges of any kind in the market passed on to us, will have to be passed on to the Owner
- Pricing based on payments to be made in Net 30 days. Any receivables over (90) days will be subject to a 5% increase
- **All pricing based on standard 40 hour work week, Monday through Friday**
- We have priced this project to take place in 1 (one) phase. If, thru no fault of C J Miller, LLC the project is broken into additional phases than we reserve the right to adjust accordingly
- Non-payment of any past due amounts will be sufficient justification to stop work on this project. As provided in this Proposal, if the Owner does not pay CJ Miller, LLC within seven days from the time payment should have been made; CJ Miller, LLC may, without prejudice to other available remedies, and upon seven additional days written notice to the Owner, stop all work on this project until payment of the amount owed has been received. Furthermore, the Owner will be subject to 1:) cost of shutdown, delay, and start-up, 2:) filing of mechanics liens on said property and, 3:) submit promissory note(s) for the balance of all unpaid work as outlined and subject to the fulfillment of this Proposal
- **As requested, all remaining roads were removed from this scope of work**
- If this project is worked during the course of the winter, any winter conditions (ie: snow or frost removal, chemical additives, blankets, etc.) will be considered extra work and added to the cost of this Proposal
- We will not be held responsible for any liability or loss of production for any maintenance of traffic subcontractors (ie: flaggers, etc.) when they are not under our contract
- All items relating to ADA requirements to be constructed in strict accordance with the existing conditions
- Not responsible for settlement of utility trenches by others
- We are not responsible for marking of private on-site utilities or damage claims resulting from hitting any un-marked private utilities (Ms.Utility only marks public utilities)
- We will not be responsible for any expenses or wait time on relocation of utilities
- Any charges assessed by Miss Utility (or any entity they use for marking) for any initial marking fees or any re-marking fees will be considered extra work and the costs will be forwarded on to the Owner as a change order to the Contract
- **Any other qualifications as noted previously in this Proposal**

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

**One Hundred Thirty Thousand Dollars  
and No Cents**

**\$ 130,000.00**

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

Sincerely,

*Gregory M. Reese*

Gregory M. Reese  
Chief Estimator  
[greese@cjmillerllc.com](mailto:greese@cjmillerllc.com)

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TO MAKE PROPOSAL EFFECTIVE, PLEASE SIGN BELOW AND RETURN

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

**City of Brunswick**

**CJ Miller LLC**

\_\_\_\_\_  
*(Authorized Signature)*

\_\_\_\_\_  
*(Authorized Signature)*

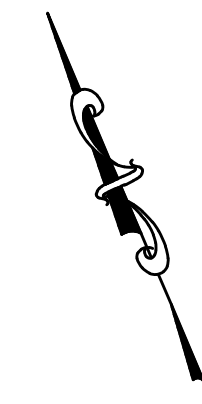
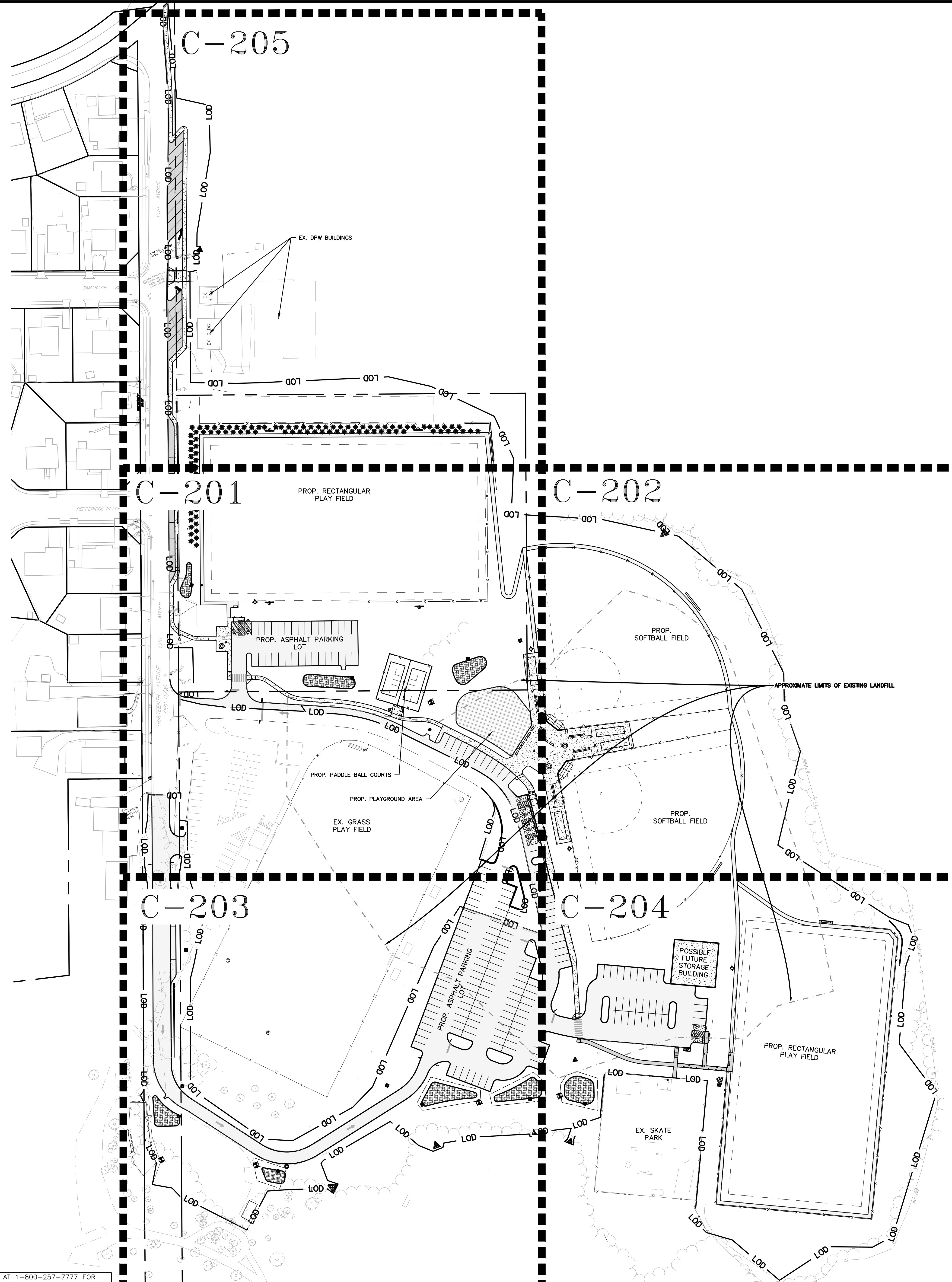
\_\_\_\_\_  
*(Printed Name/Title)*

\_\_\_\_\_  
*(Printed Name/Title)*

Date: \_\_\_\_\_

Date: \_\_\_\_\_

FREDERICK COUNTY ASSUMES LIABILITY FOR DESIGN AND/OR CONSTRUCTION. APPROVAL IS VALID FOR TWO (2) YEARS FROM BATCH STAMP DATE. THE PROJECT MUST BE UNDER CONSTRUCTION BEFORE THE EXPIRATION TO BE CONSIDERED ACTIVE. OTHERWISE, RESUBMITTAL OF PLANS, INCLUDING APPLICABLE FEES, MUST BE MADE TO THE DEVELOPMENT REVIEW. FEES FOR RESUBMITTAL CANNOT BE WAIVED.



**LEGEND**

- EXISTING SIDEWALK
- EXISTING FENCE
- EXISTING CURB
- EXISTING ROAD MARKING
- EXISTING PROPERTY LINE
- EXISTING EDGE OF PAVEMENT
- EXISTING BUILDING
- LIMITS OF DISTURBANCE
- EXISTING GUARD RAIL
- EXISTING TREE LINE
- EXISTING GRADE ELEVATION
- EXISTING CURB INLET
- EXISTING GRATE INLET
- EXISTING MANHOLE
- EXISTING TREE
- EXISTING LIGHT POLE
- EXISTING FIRE HYDRANT
- EXISTING SIGN
- PROPOSED CURB & GUTTER
- PROPOSED FENCE
- PROPOSED SIGN
- PROPOSED LIGHT POLE
- PROPOSED MICRO-BIORETENTION AREA
- PROPOSED CONCRETE SIDEWALK
- PROPOSED CONCRETE PAVEMENT
- PROPOSED ASPHALT PAVEMENT
- PROPOSED RUBBER PLAY SURFACING

**CLARK | AZAR & ASSOCIATES**  
 20440 Century Blvd, Suite 220  
 Germantown, MD, 20874  
 T(301) 528-2110  
 www.clarkazar.com  
 A Woman Owned Small Business

PROFESSIONAL CERTIFICATION:  
 I CERTIFY THAT THESE DOCUMENTS WERE PREPARED OR APPROVED BY ME, AND THAT I AM A DAILY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MARYLAND.  
 LICENSE NO. 31168  
 EXPIRATION DATE: 01/12/2027

CITY OF *Brunswick* MARYLAND  
 "BIG TOWN, SMALL CITY"  
 CITY OF BRUNSWICK SPORTS COMPLEX  
 BRUNSWICK, MARYLAND 21716

NO.	DATE	DESCRIPTION
1	07/14/2023	SWIMSTOOPPILE YARD REVISIONS
2	08/01/2024	ADDITIONAL FIELD, TRAILS, AND RECREATION AREAS

- REVISION 1:**
- FREDERICK COUNTY DEPARTMENT OF PERMITS AND INSPECTIONS PERMIT # MJ 302514, APPROVED FEB 2, 2021
  - SOIL CONSERVATION PERMIT APPROVED AUG 10, 2020
- REVISION 2:**
- FREDERICK COUNTY DEPARTMENT OF PERMITS AND INSPECTIONS PERMIT # PW 275632, APPROVED
  - SOIL CONSERVATION PERMIT APPROVED MAY 23, 2024



CITY OF BRUNSWICK, MARYLAND  
 PLANNING COMMISSION  
**APPROVED**  
 FOR CONSTRUCTION

CITY OF BRUNSWICK, MARYLAND  
**APPROVED**  
 FOR CONSTRUCTION

Frederick Soil Conservation District  
 Erosion and Sediment Control Plan Approval

By: \_\_\_\_\_  
 District Manager or Designee

Date: \_\_\_\_\_  
 Plan is valid for 2 years from date of approval

SCD approval for sediment and erosion control is in accordance with the 2011 Maryland Standards and Specifications for Soil Erosion and Sediment Control and is contingent upon issuance of all applicable regulatory permits.

DATE: MARCH 2025  
 CAA PROJECT NO.: 937.001  
 DRAWN BY: MD  
 CHECKED BY: JA

OVERALL SITE PLAN  
 SHEET  
**C-200**

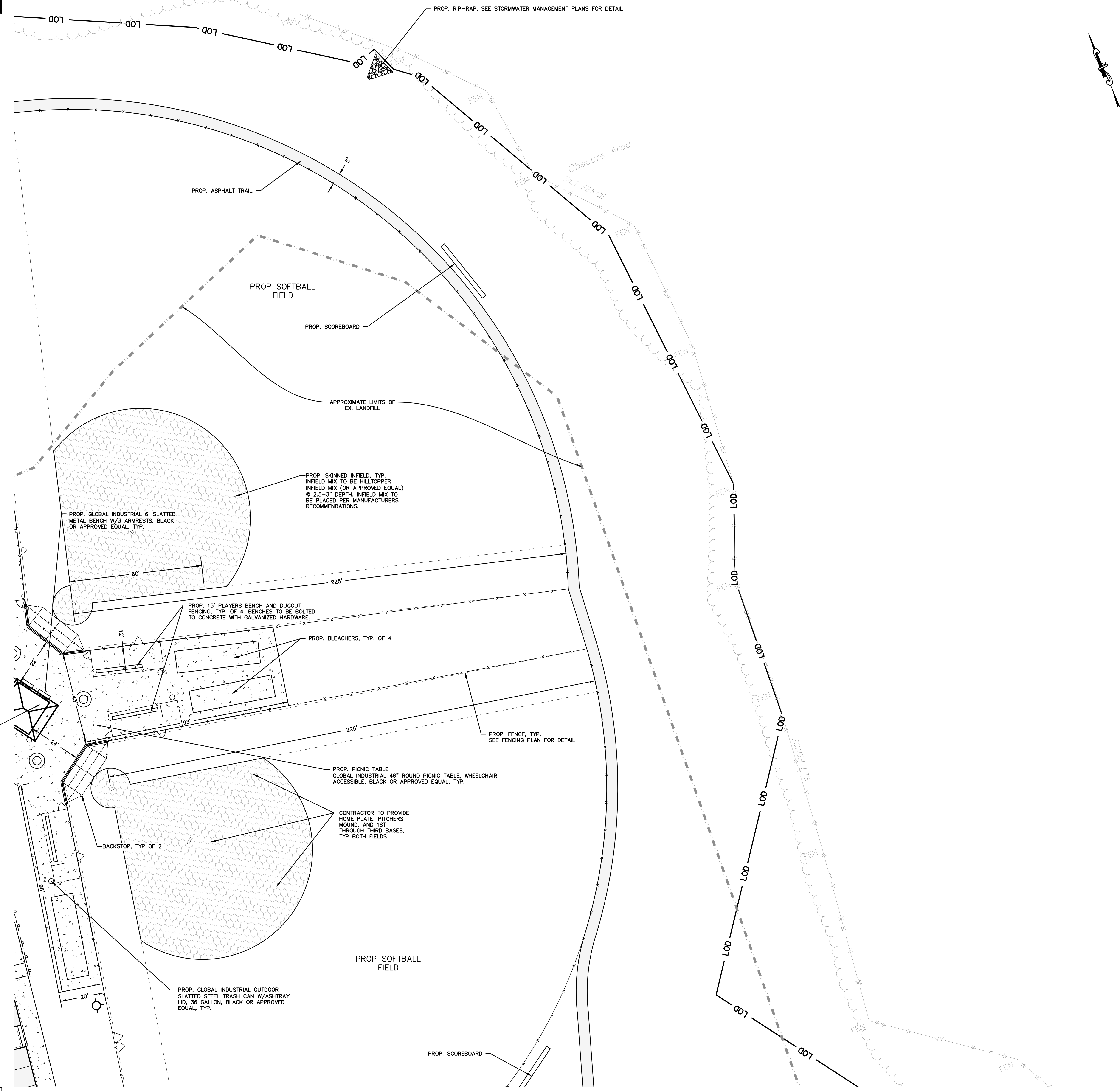
A:\317101 - Sports Complex Revisited\CD\DWG\C-200 - OVERALL SITE PLAN.dwg, 3/25/2025, 11:28 AM

CONTACT CITY OF BRUNSWICK AT 301-834-7500  
 FOR WATER AND SEWER LOCATION 48 HOURS  
 PRIOR TO ANY CONSTRUCTION OR EXCAVATION.

NOTIFY MISS UTILITY AT 1-800-257-7777 FOR  
 UTILITY LOCATION 48 HOURS PRIOR TO EXCAVATION.



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 FOR CONSTRUCTION

CHAIRMAN SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE, TITLE \_\_\_\_\_ DATE \_\_\_\_\_

NO.	DATE	DESCRIPTION
1	07/14/2023	SWIMSTOCKPILE YARD REVISIONS
2	08/01/2024	ADDITIONAL FIELD, TRAILS, AND RECREATION AREAS

DATE: MARCH 2025  
 CAA PROJECT NO.: 937.001  
 DRAWN BY: MD  
 CHECKED BY: JA

**SITE PLAN**

SHEET  
**C-202**

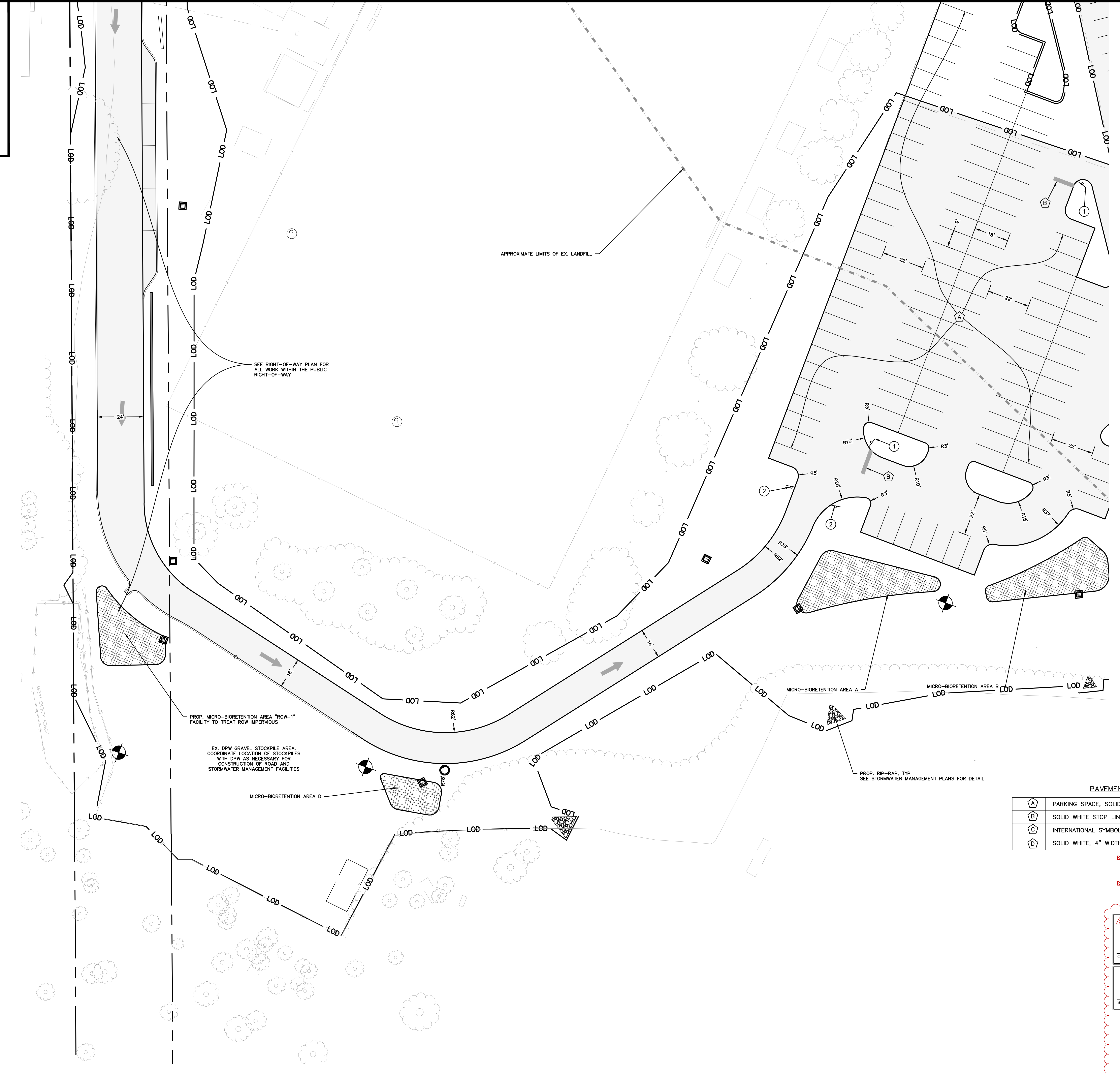
A:\317-001 - Sports Complex Rebuild\CD\DWG\C-202 - SITE PLANS.dwg, 1/25/2025, 11:30 AM

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 NOTIFY MISS UTILITY AT 1-800-257-7777 FOR UTILITY LOCATION 48 HOURS PRIOR TO EXCAVATION.

NO.	DATE	DESCRIPTION
1	07/14/2023	SWM STOCKPILE YARD REVISIONS
2	08/01/2024	ADDITIONAL FIELD, TRAILS, AND RECREATION AREAS

DATE:	MARCH 2025
CAA PROJECT NO.:	937.001
DRAWN BY:	MD
CHECKED BY:	JA
SHEET TITLE	

**SITE PLAN**  
 SHEET  
**C-203**



FREDERICK COUNTY ASSUMES LIABILITY FOR DESIGN AND/OR CONSTRUCTION. APPROVAL IS VALID FOR TWO (2) YEARS FROM BATCH STAMP DATE. THE PROJECT MUST BE UNDER CONSTRUCTION BEFORE THE EXPIRATION TO BE CONSIDERED ACTIVE. OTHERWISE, RESUBMITTAL OF PLANS, INCLUDING APPLICABLE FEES, MUST BE MADE TO THE DEVELOPMENT REVIEW. FEES FOR RESUBMITTAL CANNOT BE WAIVED.

SIGN NO.	1
SIGN	
STD. NO.	R1-1
SIZE	30" X 30"

SIGN NO.	2
SIGN	
STD. NO.	R5-1
SIZE	30" X 30"

**PAVEMENT MARKING LEGEND**

	PARKING SPACE, SOLID WHITE, 4" WIDTH
	SOLID WHITE STOP LINE, 16" WIDTH
	INTERNATIONAL SYMBOL OF ACCESSIBILITY PARKING SPACE
	SOLID WHITE, 4" WIDTH, 45° ANGLE, 2' GAP

REVISION 1:  
 - FREDERICK COUNTY DEPARTMENT OF PERMITS AND INSPECTIONS PERMIT # MJ 302514, APPROVED FEB 2, 2021  
 - SOL CONSERVATION PERMIT APPROVED AUG 10, 2020

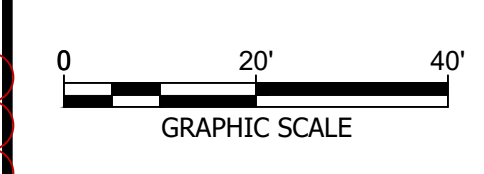
REVISION 2:  
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 - SOL CONSERVATION PERMIT APPROVED MAY 23, 2024

CITY OF BRUNSWICK, MARYLAND  
 PLANNING COMMISSION  
**APPROVED**  
 FOR CONSTRUCTION

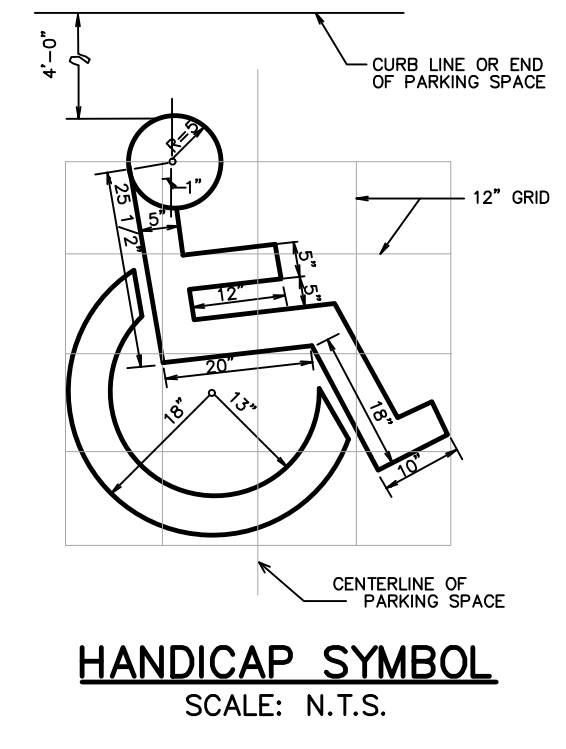
CHAIRMAN SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

CITY OF BRUNSWICK, MARYLAND  
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SIGNATURE, TITLE \_\_\_\_\_ DATE \_\_\_\_\_



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SIGN NO.	1	SIGN NO.	2
SIGN	STOP	DO NOT ENTER	
STD. NO.	R1-1	STD. NO.	R5-1
SIZE	30" X 30"	SIZE	30" X 30"
SIGN NO.	3	SIGN NO.	4
SIGN	RESERVED PARKING	VAN ACCESSIBLE	
STD. NO.	R7-8	STD. NO.	R7-8A
SIZE	12" X 18"	SIZE	9" X 18"
SIGN NO.	5	SIGN NO.	6
SIGN	NO PARKING IN ACCESS AISLE	MAXIMUM FINE \$250	
STD. NO.	R8-1(2)	STD. NO.	R7-8(3)
SIZE	12" X 18"	SIZE	12" X 9"

**PAVEMENT MARKING LEGEND**

A	PARKING SPACE, SOLID WHITE, 4" WIDTH
B	SOLID WHITE STOP LINE, 16" WIDTH
C	INTERNATIONAL SYMBOL OF ACCESSIBILITY PARKING SPACE
D	SOLID WHITE, 4" WIDTH, 45° ANGLE, 2' GAP

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2	08/01/2024	ADDITIONAL FIELD, TRAILS, AND RECREATION AREAS

DATE: MARCH 2025  
 CAA PROJECT NO.: 937.001  
 DRAWN BY: MD  
 CHECKED BY: JA  
 SHEET TITLE

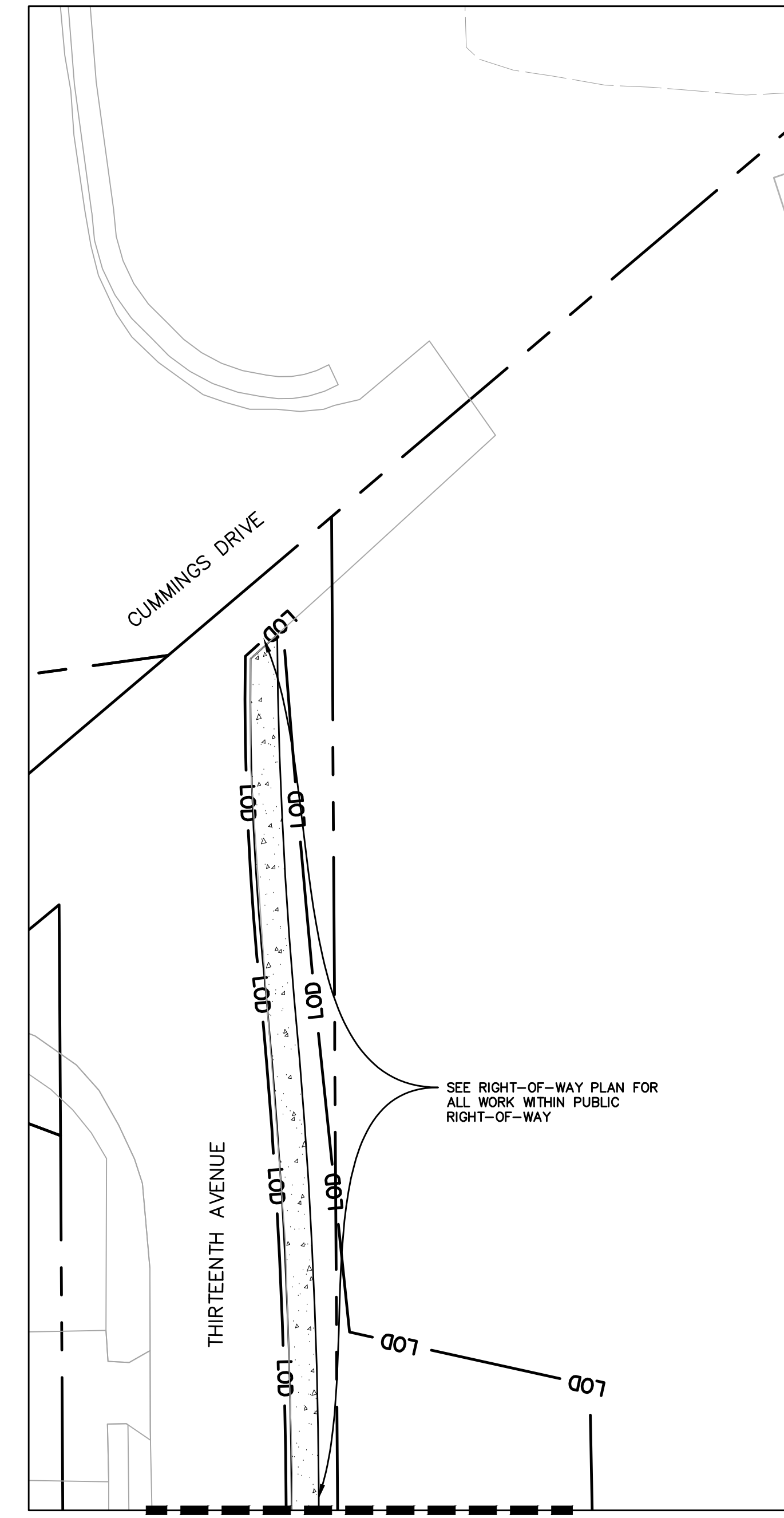
**SITE PLAN**

SHEET  
**C-204**

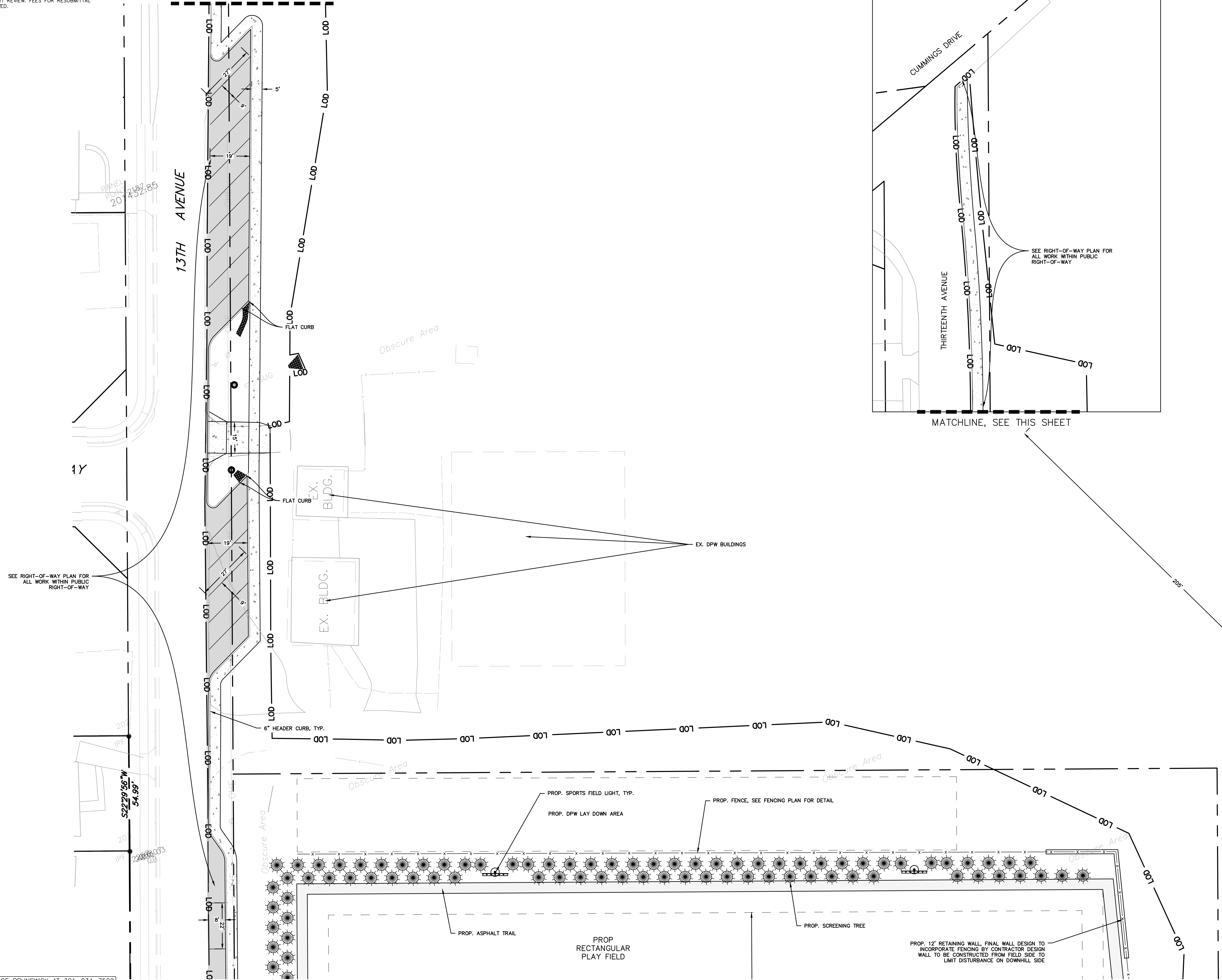
137.001 - Sports Complex, Revision 02, DWG, C-204 - SITE PLANS.dwg, 1/25/2025, 11:30 AM  
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MATCHLINE, SEE THIS SHEET



MATCHLINE, SEE THIS SHEET



SEE RIGHT-OF-WAY PLAN FOR ALL WORK WITHIN PUBLIC RIGHT-OF-WAY

- REVISION 1:  
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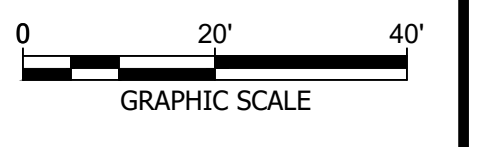
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DATE: MARCH 2025  
 CAA PROJECT NO.: 937.001  
 DRAWN BY: MD  
 CHECKED BY: JA

SHEET TITLE

**SITE PLAN**

SHEET

**C-205**

A:\317-001 - Sports Complex Revisions\CD\DWG\C-205 - SITE PLANS.dwg, 1/25/2025, 11:30 AM

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# General Ledger

## Budget Status



User: Rbruchey  
 Printed: 9/12/2025 - 11:30 AM  
 Account: From 30-106-00-1002 To 30-999-61-9504  
 Period: 2, 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	90.08	179.37	820.63	0.00	820.63	82.06
	R81 Sub Totals:	1,000.00	90.08	179.37	820.63	0.00	820.63	82.06
	Revenue Sub Totals:	1,000.00	90.08	179.37	820.63	0.00	820.63	82.06
	Dept 170 Sub Totals:	-1,000.00	-90.08	-179.37	-820.63	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	44,720.55	-44,720.55	0.00	-44,720.55	0.00
	E30 Sub Totals:	0.00	0.00	44,720.55	-44,720.55	0.00	-44,720.55	0.00
	Expense Sub Totals:	0.00	0.00	44,720.55	-44,720.55	0.00	-44,720.55	0.00
	Dept 504 Sub Totals:	0.00	0.00	44,720.55	-44,720.55	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	137.17	28,862.83	99.53
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	137.17	28,862.83	99.53
	Expense Sub Totals:	29,000.00	0.00	0.00	29,000.00	137.17	28,862.83	99.53
	Dept 520 Sub Totals:	29,000.00	0.00	0.00	29,000.00	137.17		
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	11,376.00	11,376.00	-11,376.00	0.00	-11,376.00	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	4,665.00	4,665.00	-4,665.00	19,195.00	-23,860.00	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
30-530-19-8345	H Street Sidewalks-SS4A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530-19-8346	Lighted Crosswalks-SS4A Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,282,800.00	16,041.00	16,041.00	1,266,759.00	19,195.00	1,247,564.00	97.25
	Expense Sub Totals:	1,282,800.00	16,041.00	16,041.00	1,266,759.00	19,195.00	1,247,564.00	97.25
	Dept 530 Sub Totals:	1,282,800.00	16,041.00	16,041.00	1,266,759.00	19,195.00		
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
30-540-18-8520	Sports Complex-BAN Proceeds	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	151,997.00	-151,997.00	0.00
30-540-19-8518	2nd Ave Park Playground	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8519	WTRI Building- 13th Ave-POS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8521	B&O Park-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8522	B&O Park-LPPI	0.00	0.00	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	47,700.14	58,526.30	-58,526.30	171,503.70	-230,030.00	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	0.00	0.00	0.00	0.00	0.00	0.00
30-540-19-8530	Wenner Park Playground Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,439,680.00	47,700.14	180,388.09	1,259,291.91	323,500.70	935,791.21	65.00
	Expense Sub Totals:	1,439,680.00	47,700.14	180,388.09	1,259,291.91	323,500.70	935,791.21	65.00
	Dept 540 Sub Totals:	1,439,680.00	47,700.14	180,388.09	1,259,291.91	323,500.70		
Dept 30-543	Swimming Pool							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Project Outlays							
30-543-18-8551	Swimming Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 543 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Fund Revenue Sub Totals:	<u>2,751,480.00</u>	<u>90.08</u>	<u>179.37</u>	<u>2,751,300.63</u>	<u>0.00</u>	<u>2,751,300.63</u>	<u>99.99</u>
	Fund Expense Sub Totals:	<u>2,751,480.00</u>	<u>63,741.14</u>	<u>241,149.64</u>	<u>2,510,330.36</u>	<u>342,832.87</u>	<u>2,167,497.49</u>	<u>78.78</u>
	Fund 30 Sub Totals:	<u>0.00</u>	<u>63,651.06</u>	<u>240,970.27</u>	<u>-240,970.27</u>	<u>342,832.87</u>		
	Revenue Totals:	<u>2,751,480.00</u>	<u>90.08</u>	<u>179.37</u>	<u>2,751,300.63</u>	<u>0.00</u>	<u>2,751,300.63</u>	<u>99.99</u>
	Expense Totals:	<u>2,751,480.00</u>	<u>63,741.14</u>	<u>241,149.64</u>	<u>2,510,330.36</u>	<u>342,832.87</u>	<u>2,167,497.49</u>	<u>78.78</u>
	Report Totals:	<u>0.00</u>	<u>63,651.06</u>	<u>240,970.27</u>	<u>-240,970.27</u>	<u>342,832.87</u>		

# General Ledger

## Budget Status



User: Rbruchey  
 Printed: 9/12/2025 - 11:31 AM  
 Account: From 10-101-00-1002 To 10-999-61-9504  
 Period: 2, 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	0.00	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	-51,962.85	-51,988.23	-11.77	0.00	-11.77	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	1,435.58	1,435.58	6,564.42	0.00	6,564.42	82.06
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	-50,527.27	2,419,364.85	2,166,935.15	0.00	2,166,935.15	47.25
	Revenue Sub Totals:	4,586,300.00	-50,527.27	2,419,364.85	2,166,935.15	0.00	2,166,935.15	47.25
	Dept 101 Sub Totals:	-4,586,300.00	50,527.27	-2,419,364.85	-2,166,935.15	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
R23	Grant-Community Development							
10-110-03-4203	SS4A-Safe Streets(FHWA)	0.00	31,425.11	31,425.11	-31,425.11	0.00	-31,425.11	0.00
	R23 Sub Totals:	0.00	31,425.11	31,425.11	-31,425.11	0.00	-31,425.11	0.00
R30	Grants-Other Intergovernment							
10-110-03-4201	FEMA Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-110-03-4219	Miscellaneous Federal Grants	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	31,425.11	31,425.11	-20,925.11	0.00	-20,925.11	0.00
	Dept 110 Sub Totals:	-10,500.00	-31,425.11	-31,425.11	20,925.11	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	100,000.00	100,000.00	-100,000.00	0.00	-100,000.00	0.00
10-111-03-4240	Community Legacy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100,000.00	100,000.00	-100,000.00	0.00	-100,000.00	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	0.00	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	0.00	5,090.19	89,909.81	0.00	89,909.81	94.64
	Revenue Sub Totals:	903,900.00	100,000.00	105,090.19	798,809.81	0.00	798,809.81	88.37
	Dept 111 Sub Totals:	-903,900.00	-100,000.00	-105,090.19	-798,809.81	0.00		
Dept 10-112	Grants - County Government							
R20	Intergovernmental							
10-112-03-4271	Tax Equity-Frederick County	1,521,400.00	0.00	380,343.25	1,141,056.75	0.00	1,141,056.75	75.00
	R20 Sub Totals:	1,521,400.00	0.00	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	0.00	1,103.17	-3.17	0.00	-3.17	0.00
10-112-03-4280	TRIPP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112-03-4289	Miscellaneous County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	1,100.00	0.00	1,103.17	-3.17	0.00	-3.17	0.00
	Revenue Sub Totals:	1,522,500.00	0.00	381,446.42	1,141,053.58	0.00	1,141,053.58	74.95
	Dept 112 Sub Totals:	-1,522,500.00	0.00	-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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R41	Charges-General Government							
10-130-04-4401	Admin Svcs-Copies,Notary,Faxes	200.00	12.00	20.00	180.00	0.00	180.00	90.00
10-130-04-4403	NSF Check Fee	200.00	35.00	105.00	95.00	0.00	95.00	47.50
	R41 Sub Totals:	400.00	47.00	125.00	275.00	0.00	275.00	68.75
R42	Charges-Zoning & Planning							
10-130-04-4340	Zoning Fees	25,000.00	2,350.00	4,650.00	20,350.00	0.00	20,350.00	81.40
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	10,970.00	11,645.00	18,355.00	0.00	18,355.00	61.18
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	13,320.00	16,295.00	38,705.00	0.00	38,705.00	70.37
	Revenue Sub Totals:	55,400.00	13,367.00	16,420.00	38,980.00	0.00	38,980.00	70.36
	Dept 130 Sub Totals:	-55,400.00	-13,367.00	-16,420.00	-38,980.00	0.00		
Dept 10-132	Public Safety Charges							
R46	Charges-Public Safety							
10-132-04-4410	Police Reports	300.00	40.00	60.00	240.00	0.00	240.00	80.00
	R46 Sub Totals:	300.00	40.00	60.00	240.00	0.00	240.00	80.00
	Revenue Sub Totals:	300.00	40.00	60.00	240.00	0.00	240.00	80.00
	Dept 132 Sub Totals:	-300.00	-40.00	-60.00	-240.00	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	225.00	225.00	-225.00	0.00	-225.00	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	225.00	225.00	-225.00	0.00	-225.00	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	225.00	225.00	-225.00	0.00	-225.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 134 Sub Totals:	0.00	-225.00	-225.00	225.00	0.00		
Dept 10-140	Utility Service Charges							
R60	Charges-Utility							
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	543.15	807.08	475,192.92	0.00	475,192.92	99.83
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	1,610.00	3,760.00	11,240.00	0.00	11,240.00	74.93
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	2,153.15	4,567.08	494,432.92	0.00	494,432.92	99.08
	Revenue Sub Totals:	499,000.00	2,153.15	4,567.08	494,432.92	0.00	494,432.92	99.08
	Dept 140 Sub Totals:	-499,000.00	-2,153.15	-4,567.08	-494,432.92	0.00		
Dept 10-150	Recreation Charges							
R50	Charges-Recreation							
10-150-04-4505	Railroad Days Festival Revenue	28,000.00	3,029.02	4,806.70	23,193.30	0.00	23,193.30	82.83
10-150-04-4506	Veterans Day Parade Revenue	200.00	116.62	233.24	-33.24	0.00	-33.24	0.00
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	4,515.06	20,594.38	14,405.62	0.00	14,405.62	41.16
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	0.00	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	9,633.32	14,449.98	44,950.02	0.00	44,950.02	75.67
10-150-04-4516	City Park Building Rental	12,000.00	1,435.00	2,360.00	9,640.00	0.00	9,640.00	80.33
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	18,729.02	44,102.86	138,997.14	0.00	138,997.14	75.91
	Revenue Sub Totals:	183,100.00	18,729.02	44,102.86	138,997.14	0.00	138,997.14	75.91
	Dept 150 Sub Totals:	-183,100.00	-18,729.02	-44,102.86	-138,997.14	0.00		
Dept 10-160	Fines & Forfeitures							
R70	Fines & Forfeitures							
10-160-05-4600	Property Abatements	500.00	466.00	466.00	34.00	0.00	34.00	6.80
10-160-05-4605	Civil Citations	13,000.00	25.00	25.00	12,975.00	0.00	12,975.00	99.81
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	785.00	1,545.00	-1,245.00	0.00	-1,245.00	0.00
10-160-05-4610	Restitution	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
	R70 Sub Totals:	13,800.00	1,276.00	2,036.00	11,764.00	0.00	11,764.00	85.25
	Revenue Sub Totals:	13,800.00	1,276.00	2,036.00	11,764.00	0.00	11,764.00	85.25
	Dept 160 Sub Totals:	-13,800.00	-1,276.00	-2,036.00	-11,764.00	0.00		
Dept 10-170	R81							
10-170-06-4620	Investment Earnings							
10-170-06-4621	Interest-Investment	33,000.00	1,674.03	3,972.07	29,027.93	0.00	29,027.93	87.96
	Interest-Bank	36,000.00	1,798.50	3,812.81	32,187.19	0.00	32,187.19	89.41
	R81 Sub Totals:	69,000.00	3,472.53	7,784.88	61,215.12	0.00	61,215.12	88.72
	Revenue Sub Totals:	69,000.00	3,472.53	7,784.88	61,215.12	0.00	61,215.12	88.72
	Dept 170 Sub Totals:	-69,000.00	-3,472.53	-7,784.88	-61,215.12	0.00		
Dept 10-171	R82							
10-171-06-4630	Rents & Concessions							
10-171-06-4631	Rental Income							
10-171-06-4632	Rental Income	4,700.00	275.00	825.00	3,875.00	0.00	3,875.00	82.45
	Rental Income-102 W Potomac St	65,000.00	8,428.30	8,428.30	56,571.70	0.00	56,571.70	87.03
	Rental Income-610 9th Avenue	181,000.00	15,081.05	30,162.10	150,837.90	0.00	150,837.90	83.34
	R82 Sub Totals:	250,700.00	23,784.35	39,415.40	211,284.60	0.00	211,284.60	84.28
	Revenue Sub Totals:	250,700.00	23,784.35	39,415.40	211,284.60	0.00	211,284.60	84.28
	Dept 171 Sub Totals:	-250,700.00	-23,784.35	-39,415.40	-211,284.60	0.00		
Dept 10-172	R83							
10-172-06-4709	Contributions & Donations							
	Contributions-Non-Govt							
	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	R80							
10-173-06-4650	Sales of Property							
10-173-06-4651	Miscellaneous Revenues							
	Sale of Vehicle/Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Dept 173 Sub Totals:	-10,000.00	0.00	0.00	-10,000.00	0.00		
Dept 10-175 R20 10-175-03-4700	Other Revenues Intergovernmental 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 10-175-06-4643 10-175-06-4690 10-175-06-4692 10-175-06-4693 10-175-06-4694 10-175-06-4697 10-175-06-4698 10-175-06-4699 10-175-06-4701	Miscellaneous Revenues Scrap Metal-Public Works Cash Over/Under Employee Paid Health Insurance Refund-Unemployment Insurance Discounts for Accounts Payable Refunds & Rebates Reimbursements Miscellaneous Revenue State Retirement Credit	500.00 0.00 94,000.00 0.00 0.00 100,200.00 4,000.00 500.00 0.00	0.00 0.00 10,237.00 0.00 0.00 0.00 0.00 3,641.87 0.00	0.00 0.00 20,286.54 0.00 0.00 0.00 0.00 4,036.87 0.00	500.00 0.00 73,713.46 0.00 0.00 100,200.00 4,000.00 -3,536.87 0.00	0.00 0.00 0.00 0.00 0.00 100,200.00 4,000.00 -3,536.87 0.00	500.00 0.00 73,713.46 0.00 0.00 100,200.00 4,000.00 -3,536.87 0.00	100.00 0.00 78.42 0.00 0.00 100.00 100.00 0.00 0.00
	R80 Sub Totals:	199,200.00	13,878.87	24,323.41	174,876.59	0.00	174,876.59	87.79
R85 10-175-08-5106	Interfund Transfers 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	13,878.87	24,323.41	194,876.59	0.00	194,876.59	88.90
	Dept 175 Sub Totals:	-219,200.00	-13,878.87	-24,323.41	-194,876.59	0.00		
Dept 10-190 R86 10-190-07-5000	Long-term Debt Proceeds Other Sources 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 E01 10-501-10-6000 10-501-10-6020	Mayor & Council Personnel Costs Salaries Social Security	31,200.00 2,000.00	2,600.00 161.20	5,200.00 322.40	26,000.00 1,677.60	0.00 0.00	26,000.00 1,677.60	83.33 83.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-501-10-6021	Medicare	500.00	37.70	75.40	424.60	0.00	424.60	84.92
10-501-10-6025	Pension Expense	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00
10-501-10-6030	Workers Compensation	410.00	0.00	167.98	242.02	0.00	242.02	59.03
	E01 Sub Totals:	38,910.00	2,798.90	5,765.78	33,144.22	0.00	33,144.22	85.18
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	0.00	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	0.00	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	32.94	32.94	5,967.06	0.00	5,967.06	99.45
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	0.00	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	366.20	1,163.35	2,216.65	441.75	1,774.90	52.51
10-501-10-6603	Cleaning Services	7,000.00	500.00	1,000.00	6,000.00	0.00	6,000.00	85.71
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	500.00	1,500.00	6,500.00	0.00	6,500.00	81.25
10-501-10-6814	Youth Advisory Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-10-6815	Senior Center	5,000.00	283.73	865.53	4,134.47	0.00	4,134.47	82.69
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	50.25	257.25	3,242.75	0.00	3,242.75	92.65
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	2,000.00	2,539.81	7,460.19	0.00	7,460.19	74.60
10-501-10-6823	History Commission	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-501-10-6824	610 9th Avenue Operating Exp	18,000.00	547.05	3,990.61	14,009.39	6,473.00	7,536.39	41.87
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	5.40	994.60	0.00	994.60	99.46
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	22,229.00	22,229.00	-22,229.00	0.00	-22,229.00	0.00
10-501-10-6833	Train Station Operating Exp	5,000.00	645.78	1,524.85	3,475.15	0.00	3,475.15	69.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-501-19-6830	Museum Revitalize-State Grant	0.00	0.00	0.00	0.00	297,208.00	-297,208.00	0.00
10-501-19-6831	Museum-Capital Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-19-6832	Museum-ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	170,680.00	27,154.95	73,747.74	96,932.26	304,122.75	-207,190.49	0.00
E30	Project Outlays							
10-501-10-8001	Project Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	209,590.00	29,953.85	79,513.52	130,076.48	304,122.75	-174,046.27	0.00
	Dept 501 Sub Totals:	209,590.00	29,953.85	79,513.52	130,076.48	304,122.75		
Dept 10-504	Finance & Administration							
E01	Personnel Costs							
10-504-10-6000	Salaries	564,900.00	42,726.54	85,007.99	479,892.01	0.00	479,892.01	84.95
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	2,606.03	5,184.60	29,915.40	0.00	29,915.40	85.23
10-504-10-6021	Medicare	8,200.00	609.48	1,212.53	6,987.47	0.00	6,987.47	85.21
10-504-10-6022	Health,Dental,&Vision Premiums	72,000.00	6,607.65	13,215.30	58,784.70	0.00	58,784.70	81.65
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	56.08	343.92	0.00	343.92	85.98
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	0.00	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	52,577.74	105,646.83	619,403.17	0.00	619,403.17	85.43
E10	Operating Expenses							
10-504-10-6100	Advertising & Printing	2,500.00	1,443.20	1,544.40	955.60	0.00	955.60	38.22
10-504-10-6101	Legal Fees	80,000.00	5,070.00	5,979.66	74,020.34	0.00	74,020.34	92.53
10-504-10-6103	Bank Service Fees	51,000.00	7,637.57	10,794.15	40,205.85	0.00	40,205.85	78.84
10-504-10-6104	Consultant Fees	1,000.00	80.00	80.00	920.00	0.00	920.00	92.00
10-504-10-6105	Payroll Service	60,000.00	3,543.67	7,136.39	52,863.61	0.00	52,863.61	88.11
10-504-10-6106	Granicus Maintenance Fees	15,000.00	1,186.54	2,184.42	12,815.58	0.00	12,815.58	85.44
10-504-10-6109	Dues & Subscriptions	5,000.00	329.89	609.89	4,390.11	0.00	4,390.11	87.80
10-504-10-6112	Annual Service Contracts	55,000.00	2,665.04	3,827.98	51,172.02	0.00	51,172.02	93.04
10-504-10-6114	Insurance-Liability,Auto,Prop.	5,000.00	0.00	3,583.34	1,416.66	0.00	1,416.66	28.33
10-504-10-6120	Office Supplies	8,000.00	325.15	340.14	7,659.86	0.00	7,659.86	95.75
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	197.24	802.76	0.00	802.76	80.28
10-504-10-6124	Physical Exams & Drug Testing	400.00	0.00	55.00	345.00	0.00	345.00	86.25
10-504-10-6125	Postage	2,500.00	1,821.75	1,821.75	678.25	0.00	678.25	27.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-504-10-6129	Safety Program	2,000.00	99.00	198.00	1,802.00	0.00	1,802.00	90.10
10-504-10-6130	Telephones & Internet	12,000.00	2,363.35	4,751.82	7,248.18	0.00	7,248.18	60.40
10-504-10-6132	Training & Seminars	9,000.00	1,084.00	2,475.00	6,525.00	0.00	6,525.00	72.50
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	915.57	6,084.43	0.00	6,084.43	86.92
10-504-10-6137	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	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	6,500.00	38,500.00	0.00	38,500.00	85.56
10-504-10-6300	Information Technology	26,000.00	41.13	282.26	25,717.74	0.00	25,717.74	98.91
10-504-10-6301	IT Network Admin Consultant	44,200.00	4,881.45	18,259.49	25,940.51	7,068.00	18,872.51	42.70
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	1,700.00	9,800.00	0.00	9,800.00	85.22
	E10 Sub Totals:	468,600.00	33,520.36	73,236.50	395,363.50	7,068.00	388,295.50	82.86
E30	Project Outlays							
10-504-10-8001	Project Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,193,650.00	86,098.10	178,883.33	1,014,766.67	7,068.00	1,007,698.67	84.42
	Dept 504 Sub Totals:	1,193,650.00	86,098.10	178,883.33	1,014,766.67	7,068.00		
Dept 10-507	Planning & Zoning							
E01	Personnel Costs							
10-507-10-6000	Salaries	428,600.00	32,488.01	64,556.01	364,043.99	0.00	364,043.99	84.94
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	1,911.32	3,821.70	22,778.30	0.00	22,778.30	85.63
10-507-10-6021	Medicare	6,200.00	447.00	893.78	5,306.22	0.00	5,306.22	85.58
10-507-10-6022	Health,Dental,&Vision Premiums	170,500.00	15,096.96	30,193.92	140,306.08	0.00	140,306.08	82.29
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	43.80	206.20	0.00	206.20	82.48
10-507-10-6028	Clothing & Shoe Allowance	400.00	0.00	400.00	0.00	0.00	0.00	0.00
10-507-10-6030	Workers Compensation	6,500.00	0.00	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	49,965.19	103,790.29	585,259.71	0.00	585,259.71	84.94
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	6,393.75	6,393.75	21,606.25	0.00	21,606.25	77.17
10-507-10-6114	Insurance-Liability,Auto,Prop.	2,400.00	0.00	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	591.74	3,908.26	0.00	3,908.26	86.85
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	80.11	186.23	4,313.77	0.00	4,313.77	95.86
10-507-10-6132	Training & Seminars	2,000.00	0.00	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	1,017.51	10,982.49	0.00	10,982.49	91.52
10-507-10-6137	Vehicle Fuel	500.00	36.51	85.75	414.25	0.00	414.25	82.85
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	915.51	3,570.99	3,929.01	1,767.00	2,162.01	28.83
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	560.00	3,940.00	0.00	3,940.00	87.56
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	6,946.35	6,946.35	88,053.65	47,698.37	40,355.28	42.48
	E10 Sub Totals:	228,900.00	14,948.10	22,968.32	205,931.68	149,454.37	56,477.31	24.67
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	64,913.29	126,758.61	791,191.39	149,454.37	641,737.02	69.91
	Dept 507 Sub Totals:	917,950.00	64,913.29	126,758.61	791,191.39	149,454.37		
Dept 10-520	Police Department							
E01	Personnel Costs							
10-520-11-6000	Salaries	1,554,700.00	109,548.03	216,368.17	1,338,331.83	0.00	1,338,331.83	86.08
10-520-11-6001	Salaries Overtime-Regular	15,000.00	493.28	1,499.36	13,500.64	0.00	13,500.64	90.00
10-520-11-6002	Salaries Overtime-Court	8,000.00	536.81	1,592.92	6,407.08	0.00	6,407.08	80.09
10-520-11-6003	Salaries Overtime-Grant	20,000.00	1,341.01	4,224.89	15,775.11	0.00	15,775.11	78.88
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	621.26	1,150.01	9,249.99	0.00	9,249.99	88.94
10-520-11-6014	Salaries-Holiday Premium	32,500.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	6,781.78	13,701.49	82,698.51	0.00	82,698.51	85.79
10-520-11-6021	Medicare	22,500.00	1,586.06	3,204.38	19,295.62	0.00	19,295.62	85.76
10-520-11-6022	Health,Dental,&Vision Premiums	305,200.00	32,561.97	66,414.39	238,785.61	0.00	238,785.61	78.24
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	75.92	150.38	849.62	0.00	849.62	84.96
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	0.00	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	153,546.12	413,595.60	1,983,304.40	0.00	1,983,304.40	82.74
E10	Operating Expenses							
10-520-11-6100	Advertising & Printing	4,000.00	1,291.32	1,631.11	2,368.89	0.00	2,368.89	59.22
10-520-11-6104	Consultant Fees	23,700.00	0.00	13,278.56	10,421.44	0.00	10,421.44	43.97
10-520-11-6109	Dues & Subscriptions	2,500.00	0.00	112.00	2,388.00	0.00	2,388.00	95.52
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	0.00	38,704.00	296.00	0.00	296.00	0.76
10-520-11-6120	Office Supplies	1,500.00	62.44	62.44	1,437.56	0.00	1,437.56	95.84
10-520-11-6121	Operating Expense	2,800.00	6.00	6.00	2,794.00	0.00	2,794.00	99.79
10-520-11-6122	Wireless Phones & Data	11,500.00	909.63	1,812.95	9,687.05	0.00	9,687.05	84.24
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	389.00	404.50	5,095.50	0.00	5,095.50	92.65
10-520-11-6129	Safety Program	2,000.00	830.11	830.11	1,169.89	0.00	1,169.89	58.49
10-520-11-6130	Telephones & Internet	13,000.00	1,000.60	2,041.59	10,958.41	0.00	10,958.41	84.30
10-520-11-6131	Tools & Small Equipment	25,000.00	270.31	491.71	24,508.29	0.00	24,508.29	98.03
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	610.00	936.86	8,063.14	0.00	8,063.14	89.59
10-520-11-6136	Utilities	25,000.00	0.00	2,345.22	22,654.78	0.00	22,654.78	90.62
10-520-11-6137	Vehicle Fuel	60,000.00	3,363.10	7,644.56	52,355.44	0.00	52,355.44	87.26
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	183.11	802.56	2,697.44	441.75	2,255.69	64.45
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	38,115.21	26,884.79	41.36
10-520-11-6540	Investigations	4,500.00	9.68	9.68	4,490.32	0.00	4,490.32	99.78
10-520-11-6542	K9 Expense	9,000.00	501.20	2,473.37	6,526.63	0.00	6,526.63	72.52
10-520-11-6544	Safety Equipment & Firearms	10,000.00	0.00	3,619.60	6,380.40	0.00	6,380.40	63.80
10-520-11-6545	Bullet Proof Vests	5,000.00	1,316.46	1,316.46	3,683.54	0.00	3,683.54	73.67
10-520-11-6546	Less Lethal Equipment	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-520-11-6603	Cleaning Services	7,100.00	560.00	1,120.00	5,980.00	0.00	5,980.00	84.23
10-520-11-6604	Cadet Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-520-19-6200	Operating Grant Expenses	0.00	285.97	19,466.88	-19,466.88	559.80	-20,026.68	0.00
	E10 Sub Totals:	358,900.00	11,588.93	99,110.16	259,789.84	39,116.76	220,673.08	61.49
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	165,135.05	512,705.76	2,243,094.24	39,116.76	2,203,977.48	79.98
	Dept 520 Sub Totals:	2,755,800.00	165,135.05	512,705.76	2,243,094.24	39,116.76		
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	94,961.19	179,201.10	966,998.90	0.00	966,998.90	84.37
10-530-12-6001	Salaries Overtime-Regular	6,000.00	0.00	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	5,634.65	11,093.66	60,006.34	0.00	60,006.34	84.40
10-530-12-6021	Medicare	16,800.00	1,317.84	2,594.57	14,205.43	0.00	14,205.43	84.56
10-530-12-6022	Health,Dental,&Vision Premiums	372,000.00	38,982.25	81,115.88	290,884.12	0.00	290,884.12	78.19
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	166.44	833.56	0.00	833.56	83.36
10-530-12-6028	Clothing & Shoe Allowance	10,000.00	0.00	7,400.00	2,600.00	0.00	2,600.00	26.00
10-530-12-6030	Workers Compensation	95,300.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-530-12-6050	Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	1,876,400.00	140,979.15	342,349.69	1,534,050.31	0.00	1,534,050.31	81.75
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	1,052.66	1,052.66	101,947.34	15,843.16	86,104.18	83.60
10-530-12-6109	Dues & Subscriptions	1,300.00	0.00	1,060.00	240.00	0.00	240.00	18.46
10-530-12-6112	Annual Service Contracts	80,000.00	6,780.91	18,606.06	61,393.94	14,197.00	47,196.94	59.00
10-530-12-6114	Insurance-Liability,Auto,Prop.	23,000.00	0.00	12,039.00	10,961.00	0.00	10,961.00	47.66
10-530-12-6120	Office Supplies	3,000.00	77.94	200.68	2,799.32	0.00	2,799.32	93.31
10-530-12-6121	Operating Expense	500.00	91.10	91.10	408.90	0.00	408.90	81.78
10-530-12-6122	Wireless Phones & Data	15,000.00	1,232.78	2,465.56	12,534.44	0.00	12,534.44	83.56
10-530-12-6123	Parts & Supplies	10,000.00	69.75	167.82	9,832.18	0.00	9,832.18	98.32
10-530-12-6124	Physical Exams & Drug Testing	2,000.00	152.00	262.00	1,738.00	0.00	1,738.00	86.90
10-530-12-6129	Safety Program	3,000.00	99.00	918.85	2,081.15	0.00	2,081.15	69.37
10-530-12-6130	Telephones & Internet	12,000.00	1,040.04	2,105.94	9,894.06	0.00	9,894.06	82.45
10-530-12-6131	Tools & Small Equipment	38,000.00	0.00	1,961.47	36,038.53	0.00	36,038.53	94.84
10-530-12-6132	Training & Seminars	13,500.00	410.00	410.00	13,090.00	0.00	13,090.00	96.96
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	2,511.03	22,488.97	0.00	22,488.97	89.96
10-530-12-6137	Vehicle Fuel	60,000.00	3,079.17	8,172.14	51,827.86	0.00	51,827.86	86.38
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	0.00	385.00	1,915.00	0.00	1,915.00	83.26
10-530-12-6300	Information Technology	2,600.00	0.00	82.50	2,517.50	0.00	2,517.50	96.83
10-530-12-6301	IT Network Admin Consultant	23,600.00	1,281.71	6,059.58	17,540.42	3,534.00	14,006.42	59.35
10-530-12-6416	Maint. & Repair-Equipment	25,000.00	318.04	4,597.29	20,402.71	0.00	20,402.71	81.61
10-530-12-6417	Maint. & Repair-Vehicles	38,000.00	5,573.77	10,640.11	27,359.89	0.00	27,359.89	72.00
10-530-12-6418	Maint. & Repair-Building	20,000.00	1,340.00	8,421.25	11,578.75	0.00	11,578.75	57.89
10-530-12-6420	Maint. & Repair-Infrastructure	40,000.00	330.00	417.50	39,582.50	3,846.90	35,735.60	89.34
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	1,120.00	6,880.00	0.00	6,880.00	86.00
10-530-12-6605	Street Sweeping	3,000.00	519.82	519.82	2,480.18	0.00	2,480.18	82.67
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	12,658.43	25,437.17	106,562.83	0.00	106,562.83	80.73
10-530-12-6610	Street Signs	10,000.00	108.44	239.89	9,760.11	0.00	9,760.11	97.60
10-530-12-6611	Tree Removal	20,000.00	4,850.00	6,450.00	13,550.00	0.00	13,550.00	67.75
10-530-12-6650	Storm Water Mgmt Damage/Repair	15,000.00	0.00	475.08	14,524.92	0.00	14,524.92	96.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
10-530-19-6200	Operating Grant Expenses	0.00	6,537.96	7,078.46	-7,078.46	34,830.47	-41,908.93	0.00
	E10 Sub Totals:	876,100.00	48,163.52	123,947.96	752,152.04	72,251.53	679,900.51	77.61
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	189,142.67	466,297.65	2,286,202.35	72,251.53	2,213,950.82	80.43
	Dept 530 Sub Totals:	2,752,500.00	189,142.67	466,297.65	2,286,202.35	72,251.53		
Dept 10-531	Waste Collection & Disposal							
E10	Operating Expenses							
10-531-12-6700	Trash Hauling-Contracted	370,100.00	42,204.20	42,204.20	327,895.80	0.00	327,895.80	88.60
10-531-12-6701	Recycling\Bulk Trash	61,500.00	3,107.52	5,814.02	55,685.98	0.00	55,685.98	90.55
10-531-12-6702	Tipping Charges	270,000.00	41,979.22	81,130.54	188,869.46	0.00	188,869.46	69.95
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	87,290.94	129,148.76	572,451.24	0.00	572,451.24	81.59
	Expense Sub Totals:	701,600.00	87,290.94	129,148.76	572,451.24	0.00	572,451.24	81.59
	Dept 531 Sub Totals:	701,600.00	87,290.94	129,148.76	572,451.24	0.00		
Dept 10-540	Parks							
E10	Operating Expenses							
10-540-18-6114	Insurance-Liability,Auto,Prop.	3,000.00	0.00	2,115.00	885.00	0.00	885.00	29.50
10-540-18-6121	Operating Expense	2,600.00	99.00	198.00	2,402.00	0.00	2,402.00	92.38
10-540-18-6123	Parts & Supplies	15,000.00	2,122.34	3,387.34	11,612.66	0.00	11,612.66	77.42
10-540-18-6136	Utilities	10,000.00	0.00	981.07	9,018.93	0.00	9,018.93	90.19
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	2,900.00	9,100.00	0.00	9,100.00	75.83
10-540-18-7001	Park Renewal	20,000.00	0.00	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	3,671.34	10,434.83	56,665.17	0.00	56,665.17	84.45
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	67,100.00	3,671.34	10,434.83	56,665.17	0.00	56,665.17	84.45
	Dept 540 Sub Totals:	67,100.00	3,671.34	10,434.83	56,665.17	0.00		
Dept 10-541	Events							
E01	Personnel Costs							
10-541-18-6000	Salaries	31,000.00	2,364.16	4,704.96	26,295.04	0.00	26,295.04	84.82
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	146.58	291.71	1,708.29	0.00	1,708.29	85.41
10-541-18-6021	Medicare	500.00	34.28	68.22	431.78	0.00	431.78	86.36
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	3.50	96.50	0.00	96.50	96.50
10-541-18-6030	Workers Compensation	100.00	0.00	65.29	34.71	0.00	34.71	34.71
	E01 Sub Totals:	43,700.00	2,546.77	5,133.68	38,566.32	0.00	38,566.32	88.25
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	0.00	2,506.25	3,993.75	0.00	3,993.75	61.44
10-541-18-6109	Dues & Subscriptions	250.00	0.00	35.00	215.00	0.00	215.00	86.00
10-541-18-6121	Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-541-18-6122	Wireless Cell Phone	500.00	98.62	197.24	302.76	0.00	302.76	60.55
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	0.00	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	1,695.46	2,822.96	52,377.04	0.00	52,377.04	94.89
10-541-18-7035	Veterans Day Parade	20,000.00	540.00	762.00	19,238.00	0.00	19,238.00	96.19
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	0.00	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	2,334.08	12,150.45	126,299.55	0.00	126,299.55	91.22
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	4,880.85	17,284.13	164,865.87	0.00	164,865.87	90.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 541 Sub Totals:	182,150.00	4,880.85	17,284.13	164,865.87	0.00		
Dept 10-543	Swimming Pool							
E10	Operating Expenses							
10-543-18-6114	Insurance-Liability,Auto,Prop.	1,000.00	0.00	529.00	471.00	0.00	471.00	47.10
10-543-18-6121	Operating Expense	110,000.00	9.99	19.98	109,980.02	0.00	109,980.02	99.98
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	234.00	-234.00	0.00	-234.00	0.00
10-543-18-6130	Telephones & Internet	1,300.00	172.83	345.60	954.40	0.00	954.40	73.42
10-543-18-6136	Utilities	4,000.00	0.00	1,512.21	2,487.79	0.00	2,487.79	62.19
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	299.82	2,640.79	130,659.21	0.00	130,659.21	98.02
	Expense Sub Totals:	133,300.00	299.82	2,640.79	130,659.21	0.00	130,659.21	98.02
	Dept 543 Sub Totals:	133,300.00	299.82	2,640.79	130,659.21	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	106.63	606.69	1,393.31	0.00	1,393.31	69.67
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	6,150.36	11,849.64	0.00	11,849.64	65.83
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	15.25	3,219.17	36,780.83	0.00	36,780.83	91.95
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	121.88	9,976.22	54,923.78	0.00	54,923.78	84.63
	Expense Sub Totals:	64,900.00	121.88	9,976.22	54,923.78	0.00	54,923.78	84.63
	Dept 545 Sub Totals:	64,900.00	121.88	9,976.22	54,923.78	0.00		
Dept 10-560	Economic Development							
E01	Personnel Costs							
10-560-16-6000	Salaries	17,600.00	1,406.40	2,799.00	14,801.00	0.00	14,801.00	84.10
10-560-16-6020	Social Security	1,200.00	87.20	173.54	1,026.46	0.00	1,026.46	85.54
10-560-16-6021	Medicare	300.00	20.40	40.60	259.40	0.00	259.40	86.47
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	2.20	97.80	0.00	97.80	97.80
10-560-16-6030	Workers Compensation	100.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	25,300.00	1,515.10	3,042.91	22,257.09	0.00	22,257.09	87.97
E10	Operating Expenses							
10-560-16-6100	Advertising & Printing	2,000.00	62.00	62.00	1,938.00	0.00	1,938.00	96.90
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	75.00	75.00	6,525.00	0.00	6,525.00	98.86
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	137.00	137.00	8,463.00	0.00	8,463.00	98.41
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	1,652.10	3,179.91	30,720.09	0.00	30,720.09	90.62
	Dept 560 Sub Totals:	33,900.00	1,652.10	3,179.91	30,720.09	0.00		
Dept 10-562								
E01	Personnel Costs							
10-562-16-6000	Salaries	82,100.00	6,201.60	12,342.40	69,757.60	0.00	69,757.60	84.97
10-562-16-6020	Social Security	5,100.00	361.26	718.75	4,381.25	0.00	4,381.25	85.91
10-562-16-6021	Medicare	1,200.00	84.48	168.08	1,031.92	0.00	1,031.92	85.99
10-562-16-6022	Health,Dental,&Vision Premiums	33,000.00	3,039.68	6,079.36	26,920.64	0.00	26,920.64	81.58
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	8.76	91.24	0.00	91.24	91.24
10-562-16-6030	Workers Compensation	300.00	0.00	124.01	175.99	0.00	175.99	58.66
	E01 Sub Totals:	131,200.00	9,691.40	19,441.36	111,758.64	0.00	111,758.64	85.18
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
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	9,691.40	19,441.36	117,258.64	0.00	117,258.64	85.78
	Dept 562 Sub Totals:	136,700.00	9,691.40	19,441.36	117,258.64	0.00		
Dept 10-563	Community Development							
E01	Personnel Costs							
10-563-16-6000	Salaries	102,000.00	7,765.44	15,454.44	86,545.56	0.00	86,545.56	84.85
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	481.44	958.15	5,241.85	0.00	5,241.85	84.55
10-563-16-6021	Medicare	1,500.00	112.60	224.09	1,275.91	0.00	1,275.91	85.06
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	11.82	88.18	0.00	88.18	88.18
10-563-16-6030	Workers Comp	1,600.00	0.00	152.22	1,447.78	0.00	1,447.78	90.49
	E01 Sub Totals:	132,900.00	8,365.39	16,800.72	116,099.28	0.00	116,099.28	87.36
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	180.18	236.37	1,763.63	0.00	1,763.63	88.18
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	91.17	91.17	1,908.83	0.00	1,908.83	95.44
10-563-16-6121	Operating Expenses	3,000.00	63.07	63.07	2,936.93	0.00	2,936.93	97.90
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	0.00	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	549.30	1,082.38	2,917.62	0.00	2,917.62	72.94
	E10 Sub Totals:	20,700.00	883.72	1,722.99	18,977.01	0.00	18,977.01	91.68
E30	Project Outlays							
10-563-19-8002	Safe Streets4A-Multi-Modal	0.00	6,300.93	6,300.93	-6,300.93	848.52	-7,149.45	0.00
	E30 Sub Totals:	0.00	6,300.93	6,300.93	-6,300.93	848.52	-7,149.45	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	153,600.00	15,550.04	24,824.64	128,775.36	848.52	127,926.84	83.29
	Dept 563 Sub Totals:	153,600.00	15,550.04	24,824.64	128,775.36	848.52		
Dept 10-570	Debt Service							
E40	Debt Service							
10-570-50-9000	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-570-50-9001	Debt Service-City Hall	30,000.00	2,056.64	4,618.05	25,381.95	0.00	25,381.95	84.61
10-570-50-9002	Debt Service-Police	38,000.00	4,733.06	9,466.12	28,533.88	0.00	28,533.88	75.09
10-570-50-9003	Debt Service-Public Works	87,000.00	6,142.83	12,285.66	74,714.34	0.00	74,714.34	85.88
10-570-50-9004	Debt Service-Infrastructure	242,000.00	100,435.49	150,710.22	91,289.78	0.00	91,289.78	37.72
10-570-50-9005	Debt Service-Planning & Zoning	8,000.00	688.69	1,377.38	6,622.62	0.00	6,622.62	82.78
	E40 Sub Totals:	405,000.00	114,056.71	178,457.43	226,542.57	0.00	226,542.57	55.94
	Expense Sub Totals:	405,000.00	114,056.71	178,457.43	226,542.57	0.00	226,542.57	55.94
	Dept 570 Sub Totals:	405,000.00	114,056.71	178,457.43	226,542.57	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	157,823.76	3,076,261.20	7,332,438.80	0.00	7,332,438.80	70.45
	Fund Expense Sub Totals:	10,408,700.00	772,458.04	1,759,546.94	8,649,153.06	572,861.93	8,076,291.13	77.59
	Fund 10 Sub Totals:	0.00	614,634.28	-1,316,714.26	1,316,714.26	572,861.93		
	Revenue Totals:	10,408,700.00	157,823.76	3,076,261.20	7,332,438.80	0.00	7,332,438.80	70.45
	Expense Totals:	10,408,700.00	772,458.04	1,759,546.94	8,649,153.06	572,861.93	8,076,291.13	77.59
	Report Totals:	0.00	614,634.28	-1,316,714.26	1,316,714.26	572,861.93		

# General Ledger

## Budget Status



User: Rbruchey  
 Printed: 9/12/2025 - 11:33 AM  
 Account: From 60-111-00-1002 To 60-999-61-9504  
 Period: 2, 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
	<b>R30 Sub Totals:</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00</b>
	<b>Revenue Sub Totals:</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00</b>
	<b>Dept 111 Sub Totals:</b>	<b>-45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>0.00</b>		
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	19,780.00	51,428.00	398,572.00	0.00	398,572.00	88.57
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	3,508.68	10,678.93	2,435,921.07	0.00	2,435,921.07	99.56
60-140-04-4439	Inspection Fee	5,500.00	225.00	1,110.00	4,390.00	0.00	4,390.00	79.82
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
	<b>R60 Sub Totals:</b>	<b>3,072,100.00</b>	<b>23,513.68</b>	<b>63,216.93</b>	<b>3,008,883.07</b>	<b>0.00</b>	<b>3,008,883.07</b>	<b>97.94</b>
	<b>Revenue Sub Totals:</b>	<b>3,072,100.00</b>	<b>23,513.68</b>	<b>63,216.93</b>	<b>3,008,883.07</b>	<b>0.00</b>	<b>3,008,883.07</b>	<b>97.94</b>
	<b>Dept 140 Sub Totals:</b>	<b>-3,072,100.00</b>	<b>-23,513.68</b>	<b>-63,216.93</b>	<b>-3,008,883.07</b>	<b>0.00</b>		
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	1,003.74	2,073.89	8,926.11	0.00	8,926.11	81.15
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	1,003.74	2,073.89	34,226.11	0.00	34,226.11	94.29
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	1,003.74	2,073.89	34,226.11	0.00	34,226.11	94.29
	Dept 175 Sub Totals:	-36,300.00	-1,003.74	-2,073.89	-34,226.11	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	36,575.51	76,414.89	480,885.11	0.00	480,885.11	86.29
60-533-60-6001	Salaries Overtime-Regular	3,000.00	0.00	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	6,400.54	9,142.37	40,857.63	0.00	40,857.63	81.72
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	136.80	645.15	2,354.85	0.00	2,354.85	78.50
60-533-60-6020	Social Security	34,500.00	2,173.03	4,736.76	29,763.24	0.00	29,763.24	86.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
60-533-60-6021	Medicare	8,100.00	508.18	3,367.77	4,732.23	0.00	4,732.23	58.42
60-533-60-6022	Health,Dental,&Vision Premiums	113,000.00	10,471.28	21,015.92	91,984.08	0.00	91,984.08	81.40
60-533-60-6023	Fringe Benefits Transferred In	19,600.00	500.11	748.74	18,851.26	0.00	18,851.26	96.18
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	19.86	51.83	348.17	0.00	348.17	87.04
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	0.00	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	56,785.31	140,797.26	727,902.74	0.00	727,902.74	83.79
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	0.00	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	12,654.58	14,887.40	115,112.60	1,225.00	113,887.60	87.61
60-533-60-6114	Insurance-Liability,Auto,Prop.	45,000.00	0.00	21,217.33	23,782.67	0.00	23,782.67	52.85
60-533-60-6120	Office Supplies	1,500.00	83.72	218.43	1,281.57	0.00	1,281.57	85.44
60-533-60-6121	Operating Expense	8,000.00	1,397.04	1,397.04	6,602.96	0.00	6,602.96	82.54
60-533-60-6122	Wireless Phones & Data	6,500.00	443.80	887.60	5,612.40	0.00	5,612.40	86.34
60-533-60-6123	Parts & Supplies	10,000.00	216.81	1,643.79	8,356.21	0.00	8,356.21	83.56
60-533-60-6124	Physical Exams & Drug Testing	1,000.00	379.00	379.00	621.00	0.00	621.00	62.10
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	514.93	613.93	3,386.07	0.00	3,386.07	84.65
60-533-60-6130	Telephones & Internet	9,000.00	878.75	1,493.30	7,506.70	0.00	7,506.70	83.41
60-533-60-6131	Tools & Small Equipment	5,000.00	0.00	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	923.54	923.54	2,076.46	0.00	2,076.46	69.22
60-533-60-6136	Utilities	150,000.00	0.00	15,133.13	134,866.87	0.00	134,866.87	89.91
60-533-60-6137	Vehicle Fuel	4,500.00	307.11	646.20	3,853.80	0.00	3,853.80	85.64
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	549.30	3,291.14	11,108.86	2,208.75	8,900.11	61.81
60-533-60-6400	Loss on Disposal of Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-60-6416	Maint. & Repair-Equipment	125,000.00	6,486.39	35,737.04	89,262.96	28,213.00	61,049.96	48.84
60-533-60-6417	Maint. & Repair-Vehicles	4,000.00	33.89	33.89	3,966.11	0.00	3,966.11	99.15
60-533-60-6418	Maint. & Repair-Building	25,000.00	2,488.48	4,728.57	20,271.43	0.00	20,271.43	81.09
60-533-60-6419	Maint. & Repair-Galyn Manor	15,000.00	0.00	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	326.00	326.00	24,674.00	0.00	24,674.00	98.70
60-533-60-6603	Cleaning Services	0.00	350.00	700.00	-700.00	0.00	-700.00	0.00
60-533-60-6702	Tipping Charges	225,000.00	25,087.90	39,446.10	185,553.90	8,536.20	177,017.70	78.67
60-533-60-7501	Chemicals	140,000.00	9,645.00	26,732.97	113,267.03	0.00	113,267.03	80.91
60-533-60-7502	Laboratory	55,000.00	2,227.40	2,972.78	52,027.22	0.00	52,027.22	94.59
60-533-61-6104	Consultant Fees	100,000.00	1,052.67	1,052.67	98,947.33	68,922.37	30,024.96	30.02
60-533-61-6112	Annual Service Contracts	52,000.00	3,002.56	13,746.88	38,253.12	28,750.12	9,503.00	18.28
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	193.68	1,744.48	15,255.52	0.00	15,255.52	89.74
60-533-61-6416	Maint. & Repair-Equipment	5,000.00	4.45	4.45	4,995.55	0.00	4,995.55	99.91
60-533-61-6420	Maint. & Repair-Infrastructure	25,000.00	0.00	35.00	24,965.00	3,000.00	21,965.00	87.86
	E10 Sub Totals:	1,226,100.00	69,247.00	191,124.09	1,034,975.91	140,855.44	894,120.47	72.92
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	750,000.00	-750,000.00	0.00
60-533-40-8123	Septic Connections-Phase I	862,000.00	0.00	10,733.80	851,266.20	184,426.20	666,840.00	77.36
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	10,241.90	-241.90	0.00	-241.90	0.00
60-533-61-8004	Capital - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-533-61-8006	Line Replacements	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	89,638.80	-89,638.80	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	20,975.70	1,843,374.30	1,024,065.00	819,309.30	43.95
	Expense Sub Totals:	4,161,200.00	126,032.31	352,897.05	3,808,302.95	1,164,920.44	2,643,382.51	63.52
	Dept 533 Sub Totals:	4,161,200.00	126,032.31	352,897.05	3,808,302.95	1,164,920.44		
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	535.49	8,377.52	65,822.48	0.00	65,822.48	88.71
	E40 Sub Totals:	344,200.00	535.49	8,377.52	335,822.48	0.00	335,822.48	97.57
	Expense Sub Totals:	344,200.00	535.49	8,377.52	335,822.48	0.00	335,822.48	97.57
	Dept 570 Sub Totals:	344,200.00	535.49	8,377.52	335,822.48	0.00		
	Fund Revenue Sub Totals:	4,505,400.00	24,517.42	65,290.82	4,440,109.18	0.00	4,440,109.18	98.55
	Fund Expense Sub Totals:	4,505,400.00	126,567.80	361,274.57	4,144,125.43	1,164,920.44	2,979,204.99	66.13
	Fund 60 Sub Totals:	0.00	102,050.38	295,983.75	-295,983.75	1,164,920.44		
	Revenue Totals:	4,505,400.00	24,517.42	65,290.82	4,440,109.18	0.00	4,440,109.18	98.55
	Expense Totals:	4,505,400.00	126,567.80	361,274.57	4,144,125.43	1,164,920.44	2,979,204.99	66.13
	Report Totals:	0.00	102,050.38	295,983.75	-295,983.75	1,164,920.44		

# General Ledger

## Budget Status



User: Rbruchey  
 Printed: 9/12/2025 - 11:28 AM  
 Account: From 20-111-00-1002 To 20-999-61-9504  
 Period: 2, 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	15,730.00	40,898.00	359,102.00	0.00	359,102.00	89.78
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	0.00	125.00	7,875.00	0.00	7,875.00	98.44
20-140-04-4434	Service Charges	2,635,500.00	9,686.07	15,224.18	2,620,275.82	0.00	2,620,275.82	99.42
20-140-04-4437	Sale of Sub-Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-140-04-4438	Sale of Meters	40,000.00	2,900.00	8,680.00	31,320.00	0.00	31,320.00	78.30
20-140-04-4439	Inspection Fee	5,000.00	150.00	750.00	4,250.00	0.00	4,250.00	85.00
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	28,466.07	65,677.18	3,292,822.82	0.00	3,292,822.82	98.04
	Revenue Sub Totals:	3,358,500.00	28,466.07	65,677.18	3,292,822.82	0.00	3,292,822.82	98.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 140 Sub Totals:	-3,358,500.00	-28,466.07	-65,677.18	-3,292,822.82	0.00		
Dept 20-171	Rents & Concessions							
R82	Rental Income							
20-171-06-4630	Rental Income	110,000.00	10,377.25	20,266.18	89,733.82	0.00	89,733.82	81.58
	R82 Sub Totals:	110,000.00	10,377.25	20,266.18	89,733.82	0.00	89,733.82	81.58
	Revenue Sub Totals:	110,000.00	10,377.25	20,266.18	89,733.82	0.00	89,733.82	81.58
	Dept 171 Sub Totals:	-110,000.00	-10,377.25	-20,266.18	-89,733.82	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	2,094.24	12,705.76	0.00	12,705.76	85.85
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	2,094.24	36,405.76	0.00	36,405.76	94.56
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	2,094.24	36,405.76	0.00	36,405.76	94.56
	Dept 175 Sub Totals:	-38,500.00	-1,047.12	-2,094.24	-36,405.76	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	37,633.71	75,471.40	423,228.60	0.00	423,228.60	84.87
20-532-20-6001	Salaries Overtime-Regular	6,000.00	987.63	2,929.58	3,070.42	0.00	3,070.42	51.17
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	4,911.75	21,165.37	95,534.63	0.00	95,534.63	81.86
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	2,342.48	4,896.87	26,103.13	0.00	26,103.13	84.20
20-532-20-6021	Medicare	7,300.00	547.82	1,145.23	6,154.77	0.00	6,154.77	84.31
20-532-20-6022	Health,Dental,&Vision Premiums	112,000.00	10,413.74	20,827.48	91,172.52	0.00	91,172.52	81.40
20-532-20-6023	Fringe Benefits Transferred In	49,800.00	375.76	1,619.22	48,180.78	0.00	48,180.78	96.75
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	22.92	50.51	349.49	0.00	349.49	87.37
20-532-20-6028	Clothing & Shoe Allowance	2,000.00	0.00	2,260.00	-260.00	0.00	-260.00	0.00
20-532-20-6030	Workers Compensation	36,500.00	0.00	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	57,235.81	151,997.80	797,402.20	0.00	797,402.20	83.99
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	35.56	35.56	1,464.44	0.00	1,464.44	97.63
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	32,645.86	34,882.50	5,117.50	1,225.00	3,892.50	9.73
20-532-20-6114	Insurance-Liability,Auto,Prop.	44,000.00	0.00	39,177.33	4,822.67	0.00	4,822.67	10.96
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	1,883.63	23,967.26	17,032.74	13,016.94	4,015.80	9.79
20-532-20-6122	Wireless Phones & Data	6,500.00	443.80	887.60	5,612.40	0.00	5,612.40	86.34
20-532-20-6123	Parts & Supplies	15,000.00	3,271.58	6,490.39	8,509.61	0.00	8,509.61	56.73
20-532-20-6124	Physical Exams & Drug Testing	2,000.00	269.00	269.00	1,731.00	0.00	1,731.00	86.55
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	514.93	755.81	3,244.19	0.00	3,244.19	81.10
20-532-20-6130	Telephones & Internet	25,000.00	1,925.35	4,306.65	20,693.35	0.00	20,693.35	82.77
20-532-20-6131	Tools & Small Equipment	5,000.00	0.00	48.58	4,951.42	0.00	4,951.42	99.03
20-532-20-6132	Training & Seminars	3,500.00	1,585.44	1,585.44	1,914.56	0.00	1,914.56	54.70
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	923.54	923.54	676.46	0.00	676.46	42.28
20-532-20-6136	Utilities	100,000.00	0.00	8,734.43	91,265.57	0.00	91,265.57	91.27
20-532-20-6137	Vehicle Fuel	6,000.00	394.27	972.19	5,027.81	0.00	5,027.81	83.80
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	8.92	8.92	491.08	0.00	491.08	98.22
20-532-20-6301	IT Network Admin Consultant	13,400.00	549.30	3,291.14	10,108.86	2,208.75	7,900.11	58.96
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	2,475.65	21,604.14	53,395.86	0.00	53,395.86	71.19
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	742.33	8,090.21	16,909.79	6,017.30	10,892.49	43.57
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	700.00	-700.00	0.00	-700.00	0.00
20-532-20-7501	Chemicals	189,000.00	14,227.64	33,127.10	155,872.90	0.00	155,872.90	82.47
20-532-20-7502	Laboratory	40,000.00	1,551.60	4,820.86	35,179.14	0.00	35,179.14	87.95
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	998.60	8,348.09	11,651.91	0.00	11,651.91	58.26
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	1,052.67	1,052.67	98,947.33	67,122.37	31,824.96	31.82
20-532-23-6112	Annual Service Contracts	46,000.00	3,002.56	7,302.88	38,697.12	28,750.12	9,947.00	21.62
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	193.68	364.48	7,635.52	0.00	7,635.52	95.44
20-532-23-6420	Maint. & Repair-Infrastructure	40,000.00	758.59	3,078.36	36,921.64	3,000.00	33,921.64	84.80
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	2,400.00	7,380.00	21,420.00	0.00	21,420.00	74.38
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	72,204.50	222,205.13	749,594.87	121,340.48	628,254.39	64.65

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	2,146.26	2,146.26	-2,146.26	76,293.17	-78,439.43	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	69,149.17	-69,149.17	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	11,820.96	11,820.96	143,355.04	125,776.32	17,578.72	11.33
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	59,405.00	5,595.00	8.61
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	37,382.27	37,382.27	12,617.73	11,194.66	1,423.07	2.85
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	137,597.28	-137,597.28	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	7,442.16	16,415.92	43,584.08	0.00	43,584.08	72.64
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	58,791.65	67,765.41	2,457,410.59	479,415.60	1,977,994.99	78.33
	Expense Sub Totals:	4,601,176.00	188,231.96	441,968.34	4,159,207.66	600,756.08	3,558,451.58	77.34
	Dept 532 Sub Totals:	4,601,176.00	188,231.96	441,968.34	4,159,207.66	600,756.08		
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	65.73	11,311.33	86,688.67	0.00	86,688.67	88.46
	E40 Sub Totals:	340,000.00	65.73	11,311.33	328,688.67	0.00	328,688.67	96.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	340,000.00	65.73	11,311.33	328,688.67	0.00	328,688.67	96.67
	Dept 570 Sub Totals:	340,000.00	65.73	11,311.33	328,688.67	0.00		
	Fund Revenue Sub Totals:	4,941,176.00	39,890.44	88,037.60	4,853,138.40	0.00	4,853,138.40	98.22
	Fund Expense Sub Totals:	4,941,176.00	188,297.69	453,279.67	4,487,896.33	600,756.08	3,887,140.25	78.67
	Fund 20 Sub Totals:	0.00	148,407.25	365,242.07	-365,242.07	600,756.08		
	Revenue Totals:	4,941,176.00	39,890.44	88,037.60	4,853,138.40	0.00	4,853,138.40	98.22
	Expense Totals:	4,941,176.00	188,297.69	453,279.67	4,487,896.33	600,756.08	3,887,140.25	78.67
	Report Totals:	0.00	148,407.25	365,242.07	-365,242.07	600,756.08		