



THE  
CITY OF BRUNSWICK  
MARYLAND

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

**FINANCE & UTILITY COMMISSION MEETING  
CITY HALL**

**Wednesday, November 19, 2025**

**5:00 PM**

Agenda

1. BAN Process Update
2. B&O Park Railroad Park Phase 3
3. FY2025 Finance Report



# THE CITY OF BRUNSWICK MARYLAND

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**Agenda Report:** B&O Railroad Park Phase III

**Prepared By:** Jeremy Mose, Assistant City Administrator

**Date:** November 19, 2025

## **Recommendation**

Staff recommends approval of the Phase III proposal and budget.

## **Background**

**Project Cost:** \$524,164.46

## **Project Scope:**

- The contractor is handling project procurement in compliance with city policies and managing construction, which reduces change orders, cost and staff time by using a design-build approach.
- Installation of a concrete foundation and decking to support a modified 40-foot high-cube shipping container.
- Container will feature a roll-up serving window and GFCI convenience outlets.
- Installation of a painted metal perimeter fence around the designated area.
- Construction of wood steps to create a walking path from the fence gate to the park.
- Four custom steel bench swings at the “Round House.”
- Replacement of the roof with new slate shingles and installation of a new gutter system.
- Curb, gutter, and sidewalks connecting to Martins Creek Parking lot.

## **Schedule:**

- 120 days to substantial completion.
- Start date is 30 days after contract execution, permit delivery, and notice to proceed.

## **Funding Plan**

**Interim Financing:** Bond Anticipation Note to bridge the gap between project completion and the time when revenue sources (developer fees) are collected.

**Permanent Financing:** Secure a low-interest, fixed-rate loan or alternative structure for stability over 20–30 years.

**Developer Fee Offsets:** Developer impact fees are earmarked to offset the BAN principal before the 5-year term ends. The sooner fees are collected, the less principal needs to be refinanced later.



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## **Expectation:**

- If development activity meets projections, these fees could cover most or all of the \$524,164.46 project cost.
- If fees fall short, the remaining balance will roll into long-term financing when the BAN is converted.

## **Strategic Benefits:**

- Flexibility: BAN allows time to secure grants and collect fees.
- Lower initial cost: Interest-only during construction.
- Ability to downsize permanent debt: Offsets reduce net borrowing.

# General Ledger

## Budget Status



User: Rbruchey  
 Printed: 11/7/2025 - 3:08 PM  
 Account: From 30-106-00-1002 To 30-999-61-9504  
 Period: 4, 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          | 13,908.00  | 121,092.00    | 0.00              | 121,092.00   | 89.70       |
|                | R23 Sub Totals:                | 185,000.00    | 0.00          | 13,908.00  | 171,092.00    | 0.00              | 171,092.00   | 92.48       |
| 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          | 13,908.00  | 1,519,507.00  | 0.00              | 1,519,507.00 | 99.09       |
|                | Dept 111 Sub Totals:           | -1,533,415.00 | 0.00          | -13,908.00 | -1,519,507.00 | 0.00              |              |             |
| Dept 30-170    | Investment Earnings            |               |               |            |               |                   |              |             |
| R81            | Investment Earnings            |               |               |            |               |                   |              |             |
| 30-170-06-4622 | Interest-Impact Fees           | 1,000.00      | 85.29         | 353.94     | 646.06        | 0.00              | 646.06       | 64.61       |
|                | R81 Sub Totals:                | 1,000.00      | 85.29         | 353.94     | 646.06        | 0.00              | 646.06       | 64.61       |
|                | Revenue Sub Totals:            | 1,000.00      | 85.29         | 353.94     | 646.06        | 0.00              | 646.06       | 64.61       |
|                | Dept 170 Sub Totals:           | -1,000.00     | -85.29        | -353.94    | -646.06       | 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          | 133,256.71 | -133,256.71   | 0.00              | -133,256.71  | 0.00        |
|                | E30 Sub Totals:                | 0.00          | 0.00          | 133,256.71 | -133,256.71   | 0.00              | -133,256.71  | 0.00        |
|                | Expense Sub Totals:            | 0.00          | 0.00          | 133,256.71 | -133,256.71   | 0.00              | -133,256.71  | 0.00        |
|                | Dept 504 Sub Totals:           | 0.00          | 0.00          | 133,256.71 | -133,256.71   | 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          | 15,847.86  | 13,152.14  | 137.17            | 13,014.97  | 44.88       |
| 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          | 15,847.86  | 13,152.14  | 137.17            | 13,014.97  | 44.88       |
|                | Expense Sub Totals:            | 29,000.00     | 0.00          | 15,847.86  | 13,152.14  | 137.17            | 13,014.97  | 44.88       |
|                | Dept 520 Sub Totals:           | 29,000.00     | 0.00          | 15,847.86  | 13,152.14  | 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     | 2,155.00      | 2,155.00   | 17,845.00  | 0.00              | 17,845.00  | 89.23       |
| 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 | 130,000.00        | 170,000.00 | 56.67       |
| 30-530-12-8315 | MS4 Implementation Project     | 0.00          | 675.70        | 675.70     | -675.70    | 0.00              | -675.70    | 0.00        |
| 30-530-12-8334 | Martin's Creek Retaining Wall  | 90,000.00     | 0.00          | 0.00       | 90,000.00  | 89,467.36         | 532.64     | 0.59        |
| 30-530-12-8335 | 811 Additional Items           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 30-530-12-8441 | Medical Center-BldgImprovement | 0.00          | 0.00          | 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          | 3,110.00      | 14,530.00  | -14,530.00 | 9,330.00          | -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          | 1,189.00      | 1,450.00   | -1,450.00    | 2,250.00          | -3,700.00     | 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  | 7,129.70      | 30,186.70  | 1,252,613.30 | 231,047.36        | 1,021,565.94  | 79.64       |
|                | Expense Sub Totals:            | 1,282,800.00  | 7,129.70      | 30,186.70  | 1,252,613.30 | 231,047.36        | 1,021,565.94  | 79.64       |
|                | Dept 530 Sub Totals:           | 1,282,800.00  | 7,129.70      | 30,186.70  | 1,252,613.30 | 231,047.36        |               |             |
| 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   | 720,465.00        | -400,000.00   | 0.00        |
| 30-540-18-8513 | CityPark Building Improvements | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00          | 0.00        |
| 30-540-18-8516 | 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   | 278,650.00        | 109,350.00    | 28.18       |
| 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         | 2,489,397.00      | -2,489,397.00 | 0.00        |
| 30-540-19-8506 | Train Station Renovation-CLG   | 50,000.00     | 0.00          | 0.00       | 50,000.00    | 59,736.00         | -9,736.00     | 0.00        |
| 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          | 151,997.00 | -151,997.00  | 0.00              | -151,997.00   | 0.00        |
| 30-540-19-8518 | 2nd Ave Park Playground        | 0.00          | 0.00          | 176.71     | -176.71      | 0.00              | -176.71       | 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   | 133,000.00        | 0.00          | 0.00        |
| 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          | 0.00          | 61,922.30  | -61,922.30   | 174,378.70        | -236,301.00   | 0.00        |
| 30-540-19-8528 | Sports Complex-Grants-LWCF&PO  | 548,215.00    | 0.00          | 0.00       | 548,215.00   | 2,183,371.00      | -1,635,156.00 | 0.00        |
| 30-540-19-8529 | Kim Weddle Park Playground Eq  | 0.00          | 0.00          | 2,308.46   | -2,308.46    | 0.00              | -2,308.46     | 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  | 0.00          | 338,266.26 | 1,101,413.74 | 6,038,997.70      | -4,937,583.96 | 0.00        |
|                | Expense Sub Totals:            | 1,439,680.00  | 0.00          | 338,266.26 | 1,101,413.74 | 6,038,997.70      | -4,937,583.96 | 0.00        |
|                | Dept 540 Sub Totals:           | 1,439,680.00  | 0.00          | 338,266.26 | 1,101,413.74 | 6,038,997.70      |               |             |
| 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>85.29</u>    | <u>14,261.94</u>  | <u>2,737,218.06</u> | <u>0.00</u>         | <u>2,737,218.06</u>  | <u>99.48</u> |
|                | Fund Expense Sub Totals:   | <u>2,751,480.00</u> | <u>7,129.70</u> | <u>517,557.53</u> | <u>2,233,922.47</u> | <u>6,270,182.23</u> | <u>-4,036,259.76</u> | <u>0.00</u>  |
|                | Fund 30 Sub Totals:        | <u>0.00</u>         | <u>7,044.41</u> | <u>503,295.59</u> | <u>-503,295.59</u>  | <u>6,270,182.23</u> |                      |              |
|                | Revenue Totals:            | <u>2,751,480.00</u> | <u>85.29</u>    | <u>14,261.94</u>  | <u>2,737,218.06</u> | <u>0.00</u>         | <u>2,737,218.06</u>  | <u>99.48</u> |
|                | Expense Totals:            | <u>2,751,480.00</u> | <u>7,129.70</u> | <u>517,557.53</u> | <u>2,233,922.47</u> | <u>6,270,182.23</u> | <u>-4,036,259.76</u> | <u>0.00</u>  |
|                | Report Totals:             | <u>0.00</u>         | <u>7,044.41</u> | <u>503,295.59</u> | <u>-503,295.59</u>  | <u>6,270,182.23</u> |                      |              |

# General Ledger

## Budget Status



User: Rbruchey  
 Printed: 11/7/2025 - 3:03 PM  
 Account: From 10-101-00-1002 To 10-999-61-9504  
 Period: 4, 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          | 2,468,933.55  | 2,123,366.45  | 0.00              | 2,123,366.45 | 46.24       |
| 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     | 125.24        | 139.51        | 47,860.49     | 0.00              | 47,860.49    | 99.71       |
| 10-101-01-4006 | Discount Allowed on Taxes      | -52,000.00    | -191.90       | -56,905.11    | 4,905.11      | 0.00              | 4,905.11     | -9.43       |
| 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      | 14.25         | 2,020.27      | 5,979.73      | 0.00              | 5,979.73     | 74.75       |
| 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  | -52.41        | 2,414,188.22  | 2,172,111.78  | 0.00              | 2,172,111.78 | 47.36       |
|                | Revenue Sub Totals:            | 4,586,300.00  | -52.41        | 2,414,188.22  | 2,172,111.78  | 0.00              | 2,172,111.78 | 47.36       |
|                | Dept 101 Sub Totals:           | -4,586,300.00 | 52.41         | -2,414,188.22 | -2,172,111.78 | 0.00              |              |             |
| Dept 10-102    | Income Taxes                   |               |               |               |               |                   |              |             |
| R01            | Taxes                          |               |               |               |               |                   |              |             |
| 10-102-01-4030 | Income Taxes                   | 1,790,000.00  | 32,174.01     | 54,869.37     | 1,735,130.63  | 0.00              | 1,735,130.63 | 96.93       |
|                | R01 Sub Totals:                | 1,790,000.00  | 32,174.01     | 54,869.37     | 1,735,130.63  | 0.00              | 1,735,130.63 | 96.93       |
|                | Revenue Sub Totals:            | 1,790,000.00  | 32,174.01     | 54,869.37     | 1,735,130.63  | 0.00              | 1,735,130.63 | 96.93       |
|                | Dept 102 Sub Totals:           | -1,790,000.00 | -32,174.01    | -54,869.37    | -1,735,130.63 | 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      | 10.35         | 26.08      | 8,973.92    | 0.00              | 8,973.92   | 99.71       |
| 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    | 10.35         | 26.08      | 123,973.92  | 0.00              | 123,973.92 | 99.98       |
|                | Revenue Sub Totals:            | 124,000.00    | 10.35         | 26.08      | 123,973.92  | 0.00              | 123,973.92 | 99.98       |
|                | Dept 105 Sub Totals:           | -124,000.00   | -10.35        | -26.08     | -123,973.92 | 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          | 0.00          | 63,321.18  | -63,321.18  | 0.00              | -63,321.18 | 0.00        |
|                | R23 Sub Totals:                | 0.00          | 0.00          | 63,321.18  | -63,321.18  | 0.00              | -63,321.18 | 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     | 0.00          | 63,321.18  | -52,821.18  | 0.00              | -52,821.18 | 0.00        |
|                | Dept 110 Sub Totals:           | -10,500.00    | 0.00          | -63,321.18 | 52,821.18   | 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          | 30,713.00  | 95,287.00   | 0.00              | 95,287.00  | 75.62       |
| 10-111-03-4222 | Other GOCCP Grants             | 20,000.00     | 20,770.91     | 20,770.91  | -770.91     | 0.00              | -770.91    | 0.00        |
| 10-111-03-4225 | SHA Enforcement Grants         | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                | R21 Sub Totals:                | 146,000.00    | 20,770.91     | 51,483.91  | 94,516.09   | 0.00              | 94,516.09  | 64.74       |

| 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          | 53,750.00     | 53,750.00   | -53,750.00  | 0.00              | -53,750.00 | 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          | 53,750.00     | 53,750.00   | -53,750.00  | 0.00              | -53,750.00 | 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    | 74,520.91     | 110,324.10  | 793,575.90  | 0.00              | 793,575.90 | 87.79       |
|                | Dept 111 Sub Totals:           | -903,900.00   | -74,520.91    | -110,324.10 | -793,575.90 | 0.00              |            |             |
| Dept 10-112    | Grants - County Government     |               |               |             |             |                   |            |             |
| R20            | Intergovernmental              |               |               |             |             |                   |            |             |
| 10-112-03-4271 | Tax Equity-Frederick County    | 1,521,400.00  | 380,343.25    | 760,686.50  | 760,713.50  | 0.00              | 760,713.50 | 50.00       |
|                | R20 Sub Totals:                | 1,521,400.00  | 380,343.25    | 760,686.50  | 760,713.50  | 0.00              | 760,713.50 | 50.00       |
| 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  | 380,343.25    | 761,789.67  | 760,710.33  | 0.00              | 760,710.33 | 49.96       |
|                | Dept 112 Sub Totals:           | -1,522,500.00 | -380,343.25   | -761,789.67 | -760,710.33 | 0.00              |            |             |
| Dept 10-130    | General Government Charges     |               |               |             |             |                   |            |             |
| R05            | Developer Agreements           |               |               |             |             |                   |            |             |
| 10-130-04-4345 | Reimbursements from Developers | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
|                | R05 Sub Totals:                | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |

| 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        | 4.00          | 28.00      | 172.00     | 0.00              | 172.00    | 86.00       |
| 10-130-04-4403 | NSF Check Fee                  | 200.00        | 35.00         | 140.00     | 60.00      | 0.00              | 60.00     | 30.00       |
|                | R41 Sub Totals:                | 400.00        | 39.00         | 168.00     | 232.00     | 0.00              | 232.00    | 58.00       |
| R42            | Charges-Zoning & Planning      |               |               |            |            |                   |           |             |
| 10-130-04-4340 | Zoning Fees                    | 25,000.00     | 1,825.00      | 8,125.00   | 16,875.00  | 0.00              | 16,875.00 | 67.50       |
| 10-130-04-4341 | Consulting Review Fee          | 0.00          | 0.00          | 300.00     | -300.00    | 0.00              | -300.00   | 0.00        |
| 10-130-04-4342 | Development Review Fee         | 30,000.00     | 225.00        | 34,792.00  | -4,792.00  | 0.00              | -4,792.00 | 0.00        |
| 10-130-04-4344 | Appeals Filing Fee             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | R42 Sub Totals:                | 55,000.00     | 2,050.00      | 43,217.00  | 11,783.00  | 0.00              | 11,783.00 | 21.42       |
|                | Revenue Sub Totals:            | 55,400.00     | 2,089.00      | 43,385.00  | 12,015.00  | 0.00              | 12,015.00 | 21.69       |
|                | Dept 130 Sub Totals:           | -55,400.00    | -2,089.00     | -43,385.00 | -12,015.00 | 0.00              |           |             |
| Dept 10-132    | Public Safety Charges          |               |               |            |            |                   |           |             |
| R46            | Charges-Public Safety          |               |               |            |            |                   |           |             |
| 10-132-04-4410 | Police Reports                 | 300.00        | 25.00         | 90.00      | 210.00     | 0.00              | 210.00    | 70.00       |
|                | R46 Sub Totals:                | 300.00        | 25.00         | 90.00      | 210.00     | 0.00              | 210.00    | 70.00       |
|                | Revenue Sub Totals:            | 300.00        | 25.00         | 90.00      | 210.00     | 0.00              | 210.00    | 70.00       |
|                | Dept 132 Sub Totals:           | -300.00       | -25.00        | -90.00     | -210.00    | 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          | 247.40        | 694.60     | -694.60    | 0.00              | -694.60   | 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          | 247.40        | 694.60     | -694.60    | 0.00              | -694.60   | 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          | 247.40        | 694.60     | -694.60    | 0.00              | -694.60   | 0.00        |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
|                | Dept 134 Sub Totals:           | 0.00          | -247.40       | -694.60     | 694.60      | 0.00              |            |             |
| Dept 10-140    | Utility Service Charges        |               |               |             |             |                   |            |             |
| R60            | Charges-Utility                |               |               |             |             |                   |            |             |
| 10-140-04-4431 | Interest-UT bills              | 0.00          | 0.00          | 12.13       | -12.13      | 0.00              | -12.13     | 0.00        |
| 10-140-04-4436 | Tipping Fees                   | 476,000.00    | 172.20        | 131,074.00  | 344,926.00  | 0.00              | 344,926.00 | 72.46       |
| 10-140-04-4437 | Recycling/Bulk Trash/Compost   | 8,000.00      | 0.00          | 2,844.64    | 5,155.36    | 0.00              | 5,155.36   | 64.44       |
| 10-140-04-4441 | Settlement Charges             | 15,000.00     | 2,520.00      | 7,750.00    | 7,250.00    | 0.00              | 7,250.00   | 48.33       |
| 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    | 2,692.20      | 141,680.77  | 357,319.23  | 0.00              | 357,319.23 | 71.61       |
|                | Revenue Sub Totals:            | 499,000.00    | 2,692.20      | 141,680.77  | 357,319.23  | 0.00              | 357,319.23 | 71.61       |
|                | Dept 140 Sub Totals:           | -499,000.00   | -2,692.20     | -141,680.77 | -357,319.23 | 0.00              |            |             |
| Dept 10-150    | Recreation Charges             |               |               |             |             |                   |            |             |
| R50            | Charges-Recreation             |               |               |             |             |                   |            |             |
| 10-150-04-4505 | Railroad Days Festival Revenue | 28,000.00     | 16,965.40     | 21,772.10   | 6,227.90    | 0.00              | 6,227.90   | 22.24       |
| 10-150-04-4506 | Veterans Day Parade Revenue    | 200.00        | 347.26        | 580.50      | -380.50     | 0.00              | -380.50    | 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     | 0.00          | 21,931.38   | 13,068.62   | 0.00              | 13,068.62  | 37.34       |
| 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     | 4,816.66      | 19,266.64   | 40,133.36   | 0.00              | 40,133.36  | 67.56       |
| 10-150-04-4516 | City Park Building Rental      | 12,000.00     | 75.00         | 3,310.00    | 8,690.00    | 0.00              | 8,690.00   | 72.42       |
| 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    | 22,204.32     | 68,519.18   | 114,580.82  | 0.00              | 114,580.82 | 62.58       |
|                | Revenue Sub Totals:            | 183,100.00    | 22,204.32     | 68,519.18   | 114,580.82  | 0.00              | 114,580.82 | 62.58       |
|                | Dept 150 Sub Totals:           | -183,100.00   | -22,204.32    | -68,519.18  | -114,580.82 | 0.00              |            |             |
| Dept 10-160    | Fines & Forfeitures            |               |               |             |             |                   |            |             |
| R70            | Fines & Forfeitures            |               |               |             |             |                   |            |             |
| 10-160-05-4600 | Property Abatements            | 500.00        | 1,298.99      | 1,764.99    | -1,264.99   | 0.00              | -1,264.99  | 0.00        |
| 10-160-05-4605 | Civil Citations                | 13,000.00     | 0.00          | 575.00      | 12,425.00   | 0.00              | 12,425.00  | 95.58       |
| 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        | 1,425.00      | 4,390.00    | -4,090.00   | 0.00              | -4,090.00  | 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     | 2,723.99      | 6,729.99   | 7,070.01    | 0.00              | 7,070.01   | 51.23       |
|                | Revenue Sub Totals:            | 13,800.00     | 2,723.99      | 6,729.99   | 7,070.01    | 0.00              | 7,070.01   | 51.23       |
|                | Dept 160 Sub Totals:           | -13,800.00    | -2,723.99     | -6,729.99  | -7,070.01   | 0.00              |            |             |
| Dept 10-170    | Investment Earnings            |               |               |            |             |                   |            |             |
| R81            | Investment Earnings            |               |               |            |             |                   |            |             |
| 10-170-06-4620 | Interest-Investment            | 33,000.00     | 1,453.46      | 8,133.78   | 24,866.22   | 0.00              | 24,866.22  | 75.35       |
| 10-170-06-4621 | Interest-Bank                  | 36,000.00     | 2,461.49      | 8,515.47   | 27,484.53   | 0.00              | 27,484.53  | 76.35       |
|                | R81 Sub Totals:                | 69,000.00     | 3,914.95      | 16,649.25  | 52,350.75   | 0.00              | 52,350.75  | 75.87       |
|                | Revenue Sub Totals:            | 69,000.00     | 3,914.95      | 16,649.25  | 52,350.75   | 0.00              | 52,350.75  | 75.87       |
|                | Dept 170 Sub Totals:           | -69,000.00    | -3,914.95     | -16,649.25 | -52,350.75  | 0.00              |            |             |
| Dept 10-171    | Rents & Concessions            |               |               |            |             |                   |            |             |
| R82            | Rental Income                  |               |               |            |             |                   |            |             |
| 10-171-06-4630 | Rental Income                  | 4,700.00      | 550.00        | 1,375.00   | 3,325.00    | 0.00              | 3,325.00   | 70.74       |
| 10-171-06-4631 | Rental Income-102 W Potomac St | 65,000.00     | 8,428.30      | 16,856.60  | 48,143.40   | 0.00              | 48,143.40  | 74.07       |
| 10-171-06-4632 | Rental Income-610 9th Avenue   | 181,000.00    | 14,147.88     | 58,457.86  | 122,542.14  | 0.00              | 122,542.14 | 67.70       |
|                | R82 Sub Totals:                | 250,700.00    | 23,126.18     | 76,689.46  | 174,010.54  | 0.00              | 174,010.54 | 69.41       |
|                | Revenue Sub Totals:            | 250,700.00    | 23,126.18     | 76,689.46  | 174,010.54  | 0.00              | 174,010.54 | 69.41       |
|                | Dept 171 Sub Totals:           | -250,700.00   | -23,126.18    | -76,689.46 | -174,010.54 | 0.00              |            |             |
| Dept 10-172    | Contributions & Donations      |               |               |            |             |                   |            |             |
| R83            | Contributions-Non-Govt         |               |               |            |             |                   |            |             |
| 10-172-06-4709 | Misc.Grants/Donations-Non-Govt | 0.00          | 500.00        | 500.00     | -500.00     | 0.00              | -500.00    | 0.00        |
|                | R83 Sub Totals:                | 0.00          | 500.00        | 500.00     | -500.00     | 0.00              | -500.00    | 0.00        |
|                | Revenue Sub Totals:            | 0.00          | 500.00        | 500.00     | -500.00     | 0.00              | -500.00    | 0.00        |
|                | Dept 172 Sub Totals:           | 0.00          | -500.00       | -500.00    | 500.00      | 0.00              |            |             |
| Dept 10-173    | Sales of Property              |               |               |            |             |                   |            |             |
| R80            | Miscellaneous Revenues         |               |               |            |             |                   |            |             |
| 10-173-06-4650 | Sale of Vehicle/Equipment      | 10,000.00     | 0.00          | 0.00       | 10,000.00   | 0.00              | 10,000.00  | 100.00      |
| 10-173-06-4651 | Sale of Lots/Land              | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                | R80 Sub Totals:                | 10,000.00     | 0.00          | 0.00       | 10,000.00   | 0.00              | 10,000.00  | 100.00      |

| 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<br>R20<br>10-175-03-4700  | Other Revenues<br>Intergovernmental<br>US Postal Service Reimb  | 20,000.00   | 0.00  | 6,885.92  | 13,114.08  | 0.00   | 13,114.08  | 65.57  |
|   | R20 Sub Totals:   | 20,000.00   | 0.00  | 6,885.92  | 13,114.08  | 0.00   | 13,114.08  | 65.57  |
| R80<br>10-175-06-4643<br>10-175-06-4690<br>10-175-06-4692<br>10-175-06-4693<br>10-175-06-4694<br>10-175-06-4697<br>10-175-06-4698<br>10-175-06-4699<br>10-175-06-4701 | Miscellaneous Revenues<br>Scrap Metal-Public Works<br>Cash Over/Under<br>Employee Paid Health Insurance<br>Refund-Unemployment Insurance<br>Discounts for Accounts Payable<br>Refunds & Rebates<br>Reimbursements<br>Miscellaneous Revenue<br>State Retirement Credit | 500.00<br>0.00<br>94,000.00<br>0.00<br>0.00<br>100,200.00<br>4,000.00<br>500.00<br>0.00 | 985.60<br>0.00<br>15,563.62<br>0.00<br>0.00<br>403.68<br>0.00<br>641.52<br>0.00 | 1,436.40<br>0.00<br>44,570.23<br>0.00<br>0.00<br>403.68<br>0.00<br>5,974.90<br>0.00 | -936.40<br>0.00<br>49,429.77<br>0.00<br>0.00<br>99,796.32<br>4,000.00<br>-5,474.90<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -936.40<br>0.00<br>49,429.77<br>0.00<br>0.00<br>99,796.32<br>4,000.00<br>-5,474.90<br>0.00 | 0.00<br>0.00<br>52.58<br>0.00<br>0.00<br>99.60<br>100.00<br>0.00<br>0.00 |
|   | R80 Sub Totals:   | 199,200.00  | 17,594.42   | 52,385.21   | 146,814.79   | 0.00   | 146,814.79   | 73.70  |
| R85<br>10-175-08-5106   | Interfund Transfers<br>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  | 17,594.42   | 59,271.13   | 159,928.87   | 0.00   | 159,928.87   | 72.96  |
|   | Dept 175 Sub Totals:  | -219,200.00   | -17,594.42  | -59,271.13  | -159,928.87  | 0.00   |  |  |
| Dept 10-190<br>R86<br>10-190-07-5000  | Long-term Debt Proceeds<br>Other Sources<br>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<br>E01<br>10-501-10-6000<br>10-501-10-6020  | Mayor & Council<br>Personnel Costs<br>Salaries<br>Social Security   | 31,200.00<br>2,000.00   | 2,300.00<br>142.60  | 9,800.00<br>607.60  | 21,400.00<br>1,392.40  | 0.00<br>0.00   | 21,400.00<br>1,392.40  | 68.59<br>69.62   |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-501-10-6021 | Medicare                       | 500.00        | 33.35         | 142.10     | 357.90     | 0.00              | 357.90     | 71.58       |
| 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          | 187.15     | 222.85     | 0.00              | 222.85     | 54.35       |
|                | E01 Sub Totals:                | 38,910.00     | 2,475.95      | 10,736.85  | 28,173.15  | 0.00              | 28,173.15  | 72.41       |
| 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     | 600.00        | 10,700.00  | 1,300.00   | 0.00              | 1,300.00   | 10.83       |
| 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      | 160.14        | 326.02     | 5,673.98   | 0.00              | 5,673.98   | 94.57       |
| 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     | 250.00        | 3,168.92   | 10,831.08  | 0.00              | 10,831.08  | 77.36       |
| 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          | 11,782.80  | 18,217.20  | 0.00              | 18,217.20  | 60.72       |
| 10-501-10-6143 | Employee Awards                | 6,000.00      | 3,942.15      | 3,942.15   | 2,057.85   | 0.00              | 2,057.85   | 34.30       |
| 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      | 369.36        | 1,899.32   | 1,480.68   | 441.75            | 1,038.93   | 30.74       |
| 10-501-10-6603 | Cleaning Services              | 7,000.00      | 500.00        | 2,000.00   | 5,000.00   | 0.00              | 5,000.00   | 71.43       |
| 10-501-10-6805 | Election Expenses              | 0.00          | 0.00          | 3,940.00   | -3,940.00  | 0.00              | -3,940.00  | 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      | 0.00          | 3,500.00   | 4,500.00   | 0.00              | 4,500.00   | 56.25       |
| 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      | 284.20        | 1,901.92   | 3,098.08   | 0.00              | 3,098.08   | 61.96       |
| 10-501-10-6816 | Heritage Museum                | 15,000.00     | 2,000.00      | 2,000.00   | 13,000.00  | 0.00              | 13,000.00  | 86.67       |
| 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      | 0.00          | 4,266.13   | -766.13    | 0.00              | -766.13    | 0.00        |
| 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     | 750.00        | 3,956.54   | 6,043.46   | 0.00              | 6,043.46   | 60.43       |
| 10-501-10-6823 | History Commission             | 1,000.00      | 110.52        | 445.52     | 554.48     | 0.00              | 554.48     | 55.45       |
| 10-501-10-6824 | 610 9th Avenue Operating Exp   | 18,000.00     | 3,563.05      | 18,132.58  | -132.58    | 0.00              | -132.58    | 0.00        |
| 10-501-10-6825 | 9 S Maple Avenue Operating Exp | 1,000.00      | 0.00          | 128.51     | 871.49     | 0.00              | 871.49     | 87.15       |
| 10-501-10-6826 | 214 13th Ave Operating Expense | 1,000.00      | 0.00          | 74.67      | 925.33     | 0.00              | 925.33     | 92.53       |
| 10-501-10-6827 | Appalachian Trail Committee    | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 10-501-10-6832 | Museum                         | 0.00          | 0.00          | 22,229.00  | -22,229.00 | 0.00              | -22,229.00 | 0.00        |
| 10-501-10-6833 | Train Station Operating Exp    | 5,000.00      | 792.23        | 3,461.87   | 1,538.13   | 0.00              | 1,538.13   | 30.76       |

| 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    | 13,321.65     | 126,244.95 | 44,435.05  | 297,649.75        | -253,214.70 | 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    | 15,797.60     | 136,981.80 | 72,608.20  | 297,649.75        | -225,041.55 | 0.00        |
|                | Dept 501 Sub Totals:           | 209,590.00    | 15,797.60     | 136,981.80 | 72,608.20  | 297,649.75        |             |             |
| Dept 10-504    | Finance & Administration       |               |               |            |            |                   |             |             |
| E01            | Personnel Costs                |               |               |            |            |                   |             |             |
| 10-504-10-6000 | Salaries                       | 564,900.00    | 64,967.09     | 192,872.07 | 372,027.93 | 0.00              | 372,027.93  | 65.86       |
| 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     | 3,959.18      | 11,759.19  | 23,340.81  | 0.00              | 23,340.81   | 66.50       |
| 10-504-10-6021 | Medicare                       | 8,200.00      | 925.94        | 2,750.14   | 5,449.86   | 0.00              | 5,449.86    | 66.46       |
| 10-504-10-6022 | Health,Dental,&Vision Premiums | 72,000.00     | 6,607.65      | 26,430.60  | 45,569.40  | 0.00              | 45,569.40   | 63.29       |
| 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         | 112.16     | 287.84     | 0.00              | 287.84      | 71.96       |
| 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          | 1,081.07   | 368.93     | 0.00              | 368.93      | 25.44       |
| 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    | 76,487.90     | 235,005.23 | 490,044.77 | 0.00              | 490,044.77  | 67.59       |
| E10            | Operating Expenses             |               |               |            |            |                   |             |             |
| 10-504-10-6100 | Advertising & Printing         | 2,500.00      | 0.00          | 1,544.40   | 955.60     | 0.00              | 955.60      | 38.22       |
| 10-504-10-6101 | Legal Fees                     | 80,000.00     | 2,647.50      | 11,685.66  | 68,314.34  | 0.00              | 68,314.34   | 85.39       |
| 10-504-10-6103 | Bank Service Fees              | 51,000.00     | 120.00        | 11,803.21  | 39,196.79  | 0.00              | 39,196.79   | 76.86       |
| 10-504-10-6104 | Consultant Fees                | 1,000.00      | 0.00          | 80.00      | 920.00     | 0.00              | 920.00      | 92.00       |
| 10-504-10-6105 | Payroll Service                | 60,000.00     | 5,077.09      | 15,718.38  | 44,281.62  | 0.00              | 44,281.62   | 73.80       |
| 10-504-10-6106 | Granicus Maintenance Fees      | 15,000.00     | 0.00          | 4,688.65   | 10,311.35  | 0.00              | 10,311.35   | 68.74       |
| 10-504-10-6109 | Dues & Subscriptions           | 5,000.00      | 329.89        | 1,269.67   | 3,730.33   | 0.00              | 3,730.33    | 74.61       |
| 10-504-10-6112 | Annual Service Contracts       | 55,000.00     | 1,895.86      | 34,730.01  | 20,269.99  | 0.00              | 20,269.99   | 36.85       |
| 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      | 223.32        | 898.13     | 7,101.87   | 0.00              | 7,101.87    | 88.77       |
| 10-504-10-6121 | Operating Expense              | 12,000.00     | 47.40         | 47.40      | 11,952.60  | 0.00              | 11,952.60   | 99.61       |
| 10-504-10-6122 | Wireless Phones & Data         | 1,000.00      | 91.56         | 387.92     | 612.08     | 0.00              | 612.08      | 61.21       |
| 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      | 0.00          | 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         | 396.00     | 1,604.00   | 0.00              | 1,604.00   | 80.20       |
| 10-504-10-6130 | Telephones & Internet          | 12,000.00     | 2,421.28      | 9,558.73   | 2,441.27   | 0.00              | 2,441.27   | 20.34       |
| 10-504-10-6132 | Training & Seminars            | 9,000.00      | 700.00        | 5,758.14   | 3,241.86   | 0.00              | 3,241.86   | 36.02       |
| 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          | 1,719.26   | 5,280.74   | 0.00              | 5,280.74   | 75.44       |
| 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          | 202.97     | 1,297.03   | 0.00              | 1,297.03   | 86.47       |
| 10-504-10-6142 | Audits & Bookkeeping           | 45,000.00     | 0.00          | 18,900.00  | 26,100.00  | 0.00              | 26,100.00  | 58.00       |
| 10-504-10-6300 | Information Technology         | 26,000.00     | 5,103.19      | 6,578.18   | 19,421.82  | 0.00              | 19,421.82  | 74.70       |
| 10-504-10-6301 | IT Network Admin Consultant    | 44,200.00     | 2,400.88      | 23,043.32  | 21,156.68  | 7,068.00          | 14,088.68  | 31.87       |
| 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          | 37.79      | 5,962.21   | 0.00              | 5,962.21   | 99.37       |
| 10-504-10-6603 | Cleaning Services              | 11,500.00     | 850.00        | 3,400.00   | 8,100.00   | 0.00              | 8,100.00   | 70.43       |
|                | E10 Sub Totals:                | 468,600.00    | 22,006.97     | 157,907.91 | 310,692.09 | 7,068.00          | 303,624.09 | 64.79       |
| 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  | 98,494.87     | 392,913.14 | 800,736.86 | 7,068.00          | 793,668.86 | 66.49       |
|                | Dept 504 Sub Totals:           | 1,193,650.00  | 98,494.87     | 392,913.14 | 800,736.86 | 7,068.00          |            |             |
| Dept 10-507    | Planning & Zoning              |               |               |            |            |                   |            |             |
| E01            | Personnel Costs                |               |               |            |            |                   |            |             |
| 10-507-10-6000 | Salaries                       | 428,600.00    | 48,960.00     | 146,080.01 | 282,519.99 | 0.00              | 282,519.99 | 65.92       |
| 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     | 2,881.11      | 8,618.84   | 17,981.16  | 0.00              | 17,981.16  | 67.60       |
| 10-507-10-6021 | Medicare                       | 6,200.00      | 673.80        | 2,015.68   | 4,184.32   | 0.00              | 4,184.32   | 67.49       |
| 10-507-10-6022 | Health,Dental,&Vision Premiums | 170,500.00    | 15,096.96     | 60,387.84  | 110,112.16 | 0.00              | 110,112.16 | 64.58       |
| 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         | 87.60      | 162.40     | 0.00              | 162.40     | 64.96       |
| 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          | 4,324.03   | 2,175.97   | 0.00              | 2,175.97   | 33.48       |
| 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    | 67,633.77     | 221,914.00 | 467,136.00 | 0.00              | 467,136.00 | 67.79       |
| 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     | 6,322.68      | 6,322.68   | 43,677.32  | 99,989.00         | -56,311.68 | 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      | 604.40        | 604.40     | 395.60       | 0.00              | 395.60       | 39.56       |
| 10-507-10-6112 | Annual Service Contracts       | 28,000.00     | 18,265.00     | 24,658.75  | 3,341.25     | 0.00              | 3,341.25     | 11.93       |
| 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          | 131.24     | 2,868.76     | 0.00              | 2,868.76     | 95.63       |
| 10-507-10-6121 | Operating Expense              | 2,500.00      | 0.00          | 40.42      | 2,459.58     | 0.00              | 2,459.58     | 98.38       |
| 10-507-10-6122 | Wireless Phones & Data         | 4,500.00      | 274.69        | 1,163.79   | 3,336.21     | 0.00              | 3,336.21     | 74.14       |
| 10-507-10-6124 | Physical Exams & Drug Testing  | 500.00        | 0.00          | 55.00      | 445.00       | 0.00              | 445.00       | 89.00       |
| 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      | 106.26        | 372.64     | 4,127.36     | 0.00              | 4,127.36     | 91.72       |
| 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          | 2,005.96   | 9,994.04     | 0.00              | 9,994.04     | 83.28       |
| 10-507-10-6137 | Vehicle Fuel                   | 500.00        | 40.52         | 126.27     | 373.73       | 0.00              | 373.73       | 74.75       |
| 10-507-10-6138 | Water Utility Expense          | 3,000.00      | 0.00          | 1,372.90   | 1,627.10     | 0.00              | 1,627.10     | 54.24       |
| 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      | 923.42        | 5,410.93   | 2,089.07     | 1,767.00          | 322.07       | 4.29        |
| 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        | 1,120.00   | 3,380.00     | 0.00              | 3,380.00     | 75.11       |
| 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     | 7,938.85      | 22,201.35  | 72,798.65    | 32,443.37         | 40,355.28    | 42.48       |
|                | E10 Sub Totals:                | 228,900.00    | 34,755.82     | 69,202.33  | 159,697.67   | 134,199.37        | 25,498.30    | 11.14       |
| 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    | 102,389.59    | 291,116.33 | 626,833.67   | 134,199.37        | 492,634.30   | 53.67       |
|                | Dept 507 Sub Totals:           | 917,950.00    | 102,389.59    | 291,116.33 | 626,833.67   | 134,199.37        |              |             |
| Dept 10-520    | Police Department              |               |               |            |              |                   |              |             |
| E01            | Personnel Costs                |               |               |            |              |                   |              |             |
| 10-520-11-6000 | Salaries                       | 1,554,700.00  | 171,953.49    | 503,486.79 | 1,051,213.21 | 0.00              | 1,051,213.21 | 67.62       |
| 10-520-11-6001 | Salaries Overtime-Regular      | 15,000.00     | 2,683.85      | 4,494.42   | 10,505.58    | 0.00              | 10,505.58    | 70.04       |
| 10-520-11-6002 | Salaries Overtime-Court        | 8,000.00      | 1,051.16      | 3,766.70   | 4,233.30     | 0.00              | 4,233.30     | 52.92       |
| 10-520-11-6003 | Salaries Overtime-Grant        | 20,000.00     | 2,256.82      | 8,902.07   | 11,097.93    | 0.00              | 11,097.93    | 55.49       |
| 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     | 790.64        | 2,430.66   | 7,969.34     | 0.00              | 7,969.34     | 76.63       |
| 10-520-11-6014 | Salaries-Holiday Premium       | 32,500.00     | 0.00          | 5,086.44   | 27,413.56    | 0.00              | 27,413.56    | 84.35       |
| 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     | 10,929.69     | 32,007.24  | 64,392.76    | 0.00              | 64,392.76    | 66.80       |
| 10-520-11-6021 | Medicare                       | 22,500.00     | 2,556.10      | 7,485.54   | 15,014.46    | 0.00              | 15,014.46    | 66.73       |
| 10-520-11-6022 | Health,Dental,&Vision Premiums | 305,200.00    | 32,561.97     | 131,538.33 | 173,661.67   | 0.00              | 173,661.67   | 56.90       |
| 10-520-11-6025 | Pension Expense                | 165,600.00    | 0.00          | 0.00       | 165,600.00   | 0.00              | 165,600.00   | 100.00      |
| 10-520-11-6026 | Life Insurance-ER Paid         | 1,000.00      | 74.46         | 299.30     | 700.70       | 0.00              | 700.70       | 70.07       |
| 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          | 114,763.27 | 35,836.73    | 0.00              | 35,836.73    | 23.80       |
| 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  | 224,858.18    | 814,260.76 | 1,582,639.24 | 0.00              | 1,582,639.24 | 66.03       |
| E10            | Operating Expenses             |               |               |            |              |                   |              |             |
| 10-520-11-6100 | Advertising & Printing         | 4,000.00      | 0.00          | 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          | 336.00     | 2,164.00     | 0.00              | 2,164.00     | 86.56       |
| 10-520-11-6112 | Annual Service Contracts       | 2,500.00      | 0.00          | 70.53      | 2,429.47     | 0.00              | 2,429.47     | 97.18       |
| 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      | 92.89         | 244.01     | 1,255.99     | 0.00              | 1,255.99     | 83.73       |
| 10-520-11-6121 | Operating Expense              | 2,800.00      | 19.99         | 53.34      | 2,746.66     | 0.00              | 2,746.66     | 98.10       |
| 10-520-11-6122 | Wireless Phones & Data         | 11,500.00     | 846.39        | 3,557.07   | 7,942.93     | 0.00              | 7,942.93     | 69.07       |
| 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      | 0.00          | 1,214.00   | 4,286.00     | 0.00              | 4,286.00     | 77.93       |
| 10-520-11-6129 | Safety Program                 | 2,000.00      | 124.67        | 1,201.03   | 798.97       | 0.00              | 798.97       | 39.95       |
| 10-520-11-6130 | Telephones & Internet          | 13,000.00     | 1,036.70      | 4,078.86   | 8,921.14     | 0.00              | 8,921.14     | 68.62       |
| 10-520-11-6131 | Tools & Small Equipment        | 25,000.00     | 190.27        | 1,734.04   | 23,265.96    | 0.00              | 23,265.96    | 93.06       |
| 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      | 53.00         | 1,089.86   | 7,910.14     | 0.00              | 7,910.14     | 87.89       |
| 10-520-11-6136 | Utilities                      | 25,000.00     | 0.00          | 4,610.79   | 20,389.21    | 0.00              | 20,389.21    | 81.56       |
| 10-520-11-6137 | Vehicle Fuel                   | 60,000.00     | 4,360.26      | 15,769.74  | 44,230.26    | 0.00              | 44,230.26    | 73.72       |
| 10-520-11-6138 | Water Utility Expense          | 5,000.00      | 0.00          | 2,745.81   | 2,254.19     | 0.00              | 2,254.19     | 45.08       |
| 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      | 184.69        | 1,170.56   | 2,329.44     | 441.75            | 1,887.69     | 53.93       |
| 10-520-11-6416 | Maint. & Repair-Equipment      | 2,200.00      | 187.02        | 837.02     | 1,362.98     | 0.00              | 1,362.98     | 61.95       |
| 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          | 38,115.21  | 26,884.79    | 0.00              | 26,884.79    | 41.36       |
| 10-520-11-6540 | Investigations                 | 4,500.00      | 0.00          | 9.68       | 4,490.32     | 0.00              | 4,490.32     | 99.78       |
| 10-520-11-6542 | K9 Expense                     | 9,000.00      | 751.80        | 3,890.23   | 5,109.77     | 0.00              | 5,109.77     | 56.78       |
| 10-520-11-6544 | Safety Equipment & Firearms    | 10,000.00     | 1,200.39      | 4,819.99   | 5,180.01     | 0.00              | 5,180.01     | 51.80       |
| 10-520-11-6545 | Bullet Proof Vests             | 5,000.00      | 2,786.23      | 4,102.69   | 897.31       | 0.00              | 897.31       | 17.95       |
| 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        | 2,240.00   | 4,860.00     | 0.00              | 4,860.00     | 68.45       |
| 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          | 0.00          | 31,218.48  | -31,218.48   | 559.80            | -31,778.28   | 0.00        |
|                | E10 Sub Totals:                 | 358,900.00    | 12,394.30     | 176,722.61 | 182,177.39   | 1,001.55          | 181,175.84   | 50.48       |
| 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  | 237,252.48    | 990,983.37 | 1,764,816.63 | 1,001.55          | 1,763,815.08 | 64.00       |
|                | Dept 520 Sub Totals:            | 2,755,800.00  | 237,252.48    | 990,983.37 | 1,764,816.63 | 1,001.55          |              |             |
| Dept 10-521    | Fire & Rescue Service           |               |               |            |              |                   |              |             |
| E10            | Operating Expenses              |               |               |            |              |                   |              |             |
| 10-521-11-6138 | Water Utility Expense           | 16,000.00     | 0.00          | 3,695.88   | 12,304.12    | 0.00              | 12,304.12    | 76.90       |
| 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          | 3,695.88   | 42,304.12    | 0.00              | 42,304.12    | 91.97       |
|                | Expense Sub Totals:             | 46,000.00     | 0.00          | 3,695.88   | 42,304.12    | 0.00              | 42,304.12    | 91.97       |
|                | Dept 521 Sub Totals:            | 46,000.00     | 0.00          | 3,695.88   | 42,304.12    | 0.00              |              |             |
| Dept 10-530    | Public Works                    |               |               |            |              |                   |              |             |
| E01            | Personnel Costs                 |               |               |            |              |                   |              |             |
| 10-530-12-6000 | Salaries                        | 1,146,200.00  | 129,229.77    | 391,250.39 | 754,949.61   | 0.00              | 754,949.61   | 65.87       |
| 10-530-12-6001 | Salaries Overtime-Regular       | 6,000.00      | 120.92        | 752.33     | 5,247.67     | 0.00              | 5,247.67     | 87.46       |
| 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     | 7,808.33      | 23,801.44  | 47,298.56    | 0.00              | 47,298.56    | 66.52       |
| 10-530-12-6021 | Medicare                        | 16,800.00     | 1,826.18      | 5,566.62   | 11,233.38    | 0.00              | 11,233.38    | 66.87       |
| 10-530-12-6022 | Health,Dental,&Vision Premiums  | 372,000.00    | 37,677.96     | 138,739.34 | 233,260.66   | 0.00              | 233,260.66   | 62.70       |
| 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      | 78.84         | 283.13     | 716.87       | 0.00              | 716.87       | 71.69       |
| 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          | 67,178.99  | 28,121.01    | 0.00              | 28,121.01    | 29.51       |
| 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  | 176,742.00    | 634,972.24 | 1,241,427.76 | 0.00              | 1,241,427.76 | 66.16       |
| E10            | Operating Expenses             |               |               |            |              |                   |              |             |
| 10-530-12-6100 | Advertising & Printing         | 1,300.00      | 312.75        | 312.75     | 987.25       | 0.00              | 987.25       | 75.94       |
| 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    | 2,312.34      | 6,394.24   | 96,605.76    | 18,561.58         | 78,044.18    | 75.77       |
| 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     | 1,483.75      | 23,301.24  | 56,698.76    | 11,539.00         | 45,159.76    | 56.45       |
| 10-530-12-6114 | Insurance-Liability,Auto,Prop. | 23,000.00     | 0.00          | 13,419.00  | 9,581.00     | 0.00              | 9,581.00     | 41.66       |
| 10-530-12-6120 | Office Supplies                | 3,000.00      | 108.65        | 497.12     | 2,502.88     | 0.00              | 2,502.88     | 83.43       |
| 10-530-12-6121 | Operating Expense              | 500.00        | 0.00          | 91.10      | 408.90       | 0.00              | 408.90       | 81.78       |
| 10-530-12-6122 | Wireless Phones & Data         | 15,000.00     | 1,144.55      | 4,849.11   | 10,150.89    | 0.00              | 10,150.89    | 67.67       |
| 10-530-12-6123 | Parts & Supplies               | 10,000.00     | 565.01        | 895.26     | 9,104.74     | 0.00              | 9,104.74     | 91.05       |
| 10-530-12-6124 | Physical Exams & Drug Testing  | 2,000.00      | 0.00          | 262.00     | 1,738.00     | 0.00              | 1,738.00     | 86.90       |
| 10-530-12-6129 | Safety Program                 | 3,000.00      | 99.00         | 1,116.85   | 1,883.15     | 0.00              | 1,883.15     | 62.77       |
| 10-530-12-6130 | Telephones & Internet          | 12,000.00     | 1,069.42      | 4,215.33   | 7,784.67     | 0.00              | 7,784.67     | 64.87       |
| 10-530-12-6131 | Tools & Small Equipment        | 38,000.00     | 699.07        | 6,666.54   | 31,333.46    | 0.00              | 31,333.46    | 82.46       |
| 10-530-12-6132 | Training & Seminars            | 13,500.00     | 0.00          | 946.74     | 12,553.26    | 0.00              | 12,553.26    | 92.99       |
| 10-530-12-6135 | Uniforms                       | 4,000.00      | 1,609.59      | 1,609.59   | 2,390.41     | 0.00              | 2,390.41     | 59.76       |
| 10-530-12-6136 | Utilities                      | 25,000.00     | 0.00          | 4,900.04   | 20,099.96    | 0.00              | 20,099.96    | 80.40       |
| 10-530-12-6137 | Vehicle Fuel                   | 60,000.00     | 3,857.39      | 15,556.31  | 44,443.69    | 0.00              | 44,443.69    | 74.07       |
| 10-530-12-6138 | Water Utility Expense          | 7,500.00      | 0.00          | 3,159.13   | 4,340.87     | 0.00              | 4,340.87     | 57.88       |
| 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      | 17.99         | 1,598.35   | 701.65       | 0.00              | 701.65       | 30.51       |
| 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     | 1,292.78      | 8,635.49   | 14,964.51    | 3,534.00          | 11,430.51    | 48.43       |
| 10-530-12-6416 | Maint. & Repair-Equipment      | 25,000.00     | 2,898.81      | 11,737.30  | 13,262.70    | 0.00              | 13,262.70    | 53.05       |
| 10-530-12-6417 | Maint. & Repair-Vehicles       | 38,000.00     | 4,615.98      | 19,881.19  | 18,118.81    | 0.00              | 18,118.81    | 47.68       |
| 10-530-12-6418 | Maint. & Repair-Building       | 20,000.00     | 3,693.60      | 14,111.23  | 5,888.77     | 0.00              | 5,888.77     | 29.44       |
| 10-530-12-6420 | Maint. & Repair-Infrastructure | 40,000.00     | 3,975.87      | 5,641.37   | 34,358.63    | 3,846.90          | 30,511.73    | 76.28       |
| 10-530-12-6421 | Ground & Landscaping           | 70,000.00     | 285.00        | 2,205.00   | 67,795.00    | 0.00              | 67,795.00    | 96.85       |
| 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    | 13,658.58         | 6,341.42     | 31.71       |
| 10-530-12-6603 | Cleaning Service - Contracted  | 8,000.00      | 560.00        | 2,240.00   | 5,760.00     | 0.00              | 5,760.00     | 72.00       |
| 10-530-12-6605 | Street Sweeping                | 3,000.00      | 0.00          | 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    | 0.00          | 36,523.93  | 95,476.07    | 0.00              | 95,476.07    | 72.33       |
| 10-530-12-6610 | Street Signs                   | 10,000.00     | 0.00          | 776.62     | 9,223.38     | 0.00              | 9,223.38     | 92.23       |
| 10-530-12-6611 | Tree Removal                   | 20,000.00     | 0.00          | 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     | 475.08        | 1,854.37   | 13,145.63    | 0.00              | 13,145.63    | 87.64       |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 10-530-19-6200 | Operating Grant Expenses       | 0.00          | 0.00          | 10,636.26  | -10,636.26   | 31,272.67         | -41,908.93   | 0.00        |
|                | E10 Sub Totals:                | 876,100.00    | 31,076.63     | 212,145.78 | 663,954.22   | 82,412.73         | 581,541.49   | 66.38       |
| 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  | 207,818.63    | 847,118.02 | 1,905,381.98 | 82,412.73         | 1,822,969.25 | 66.23       |
|                | Dept 530 Sub Totals:           | 2,752,500.00  | 207,818.63    | 847,118.02 | 1,905,381.98 | 82,412.73         |              |             |
| Dept 10-531    | Waste Collection & Disposal    |               |               |            |              |                   |              |             |
| E10            | Operating Expenses             |               |               |            |              |                   |              |             |
| 10-531-12-6700 | Trash Hauling-Contracted       | 370,100.00    | 22,038.60     | 64,242.80  | 305,857.20   | 0.00              | 305,857.20   | 82.64       |
| 10-531-12-6701 | Recycling\Bulk Trash           | 61,500.00     | 2,181.28      | 9,857.27   | 51,642.73    | 0.00              | 51,642.73    | 83.97       |
| 10-531-12-6702 | Tipping Charges                | 270,000.00    | 0.00          | 101,317.10 | 168,682.90   | 0.00              | 168,682.90   | 62.48       |
| 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    | 24,219.88     | 175,417.17 | 526,182.83   | 0.00              | 526,182.83   | 75.00       |
|                | Expense Sub Totals:            | 701,600.00    | 24,219.88     | 175,417.17 | 526,182.83   | 0.00              | 526,182.83   | 75.00       |
|                | Dept 531 Sub Totals:           | 701,600.00    | 24,219.88     | 175,417.17 | 526,182.83   | 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         | 396.00     | 2,204.00     | 0.00              | 2,204.00     | 84.77       |
| 10-540-18-6123 | Parts & Supplies               | 15,000.00     | 1,650.00      | 7,940.67   | 7,059.33     | 0.00              | 7,059.33     | 47.06       |
| 10-540-18-6136 | Utilities                      | 10,000.00     | 0.00          | 1,503.02   | 8,496.98     | 0.00              | 8,496.98     | 84.97       |
| 10-540-18-6416 | Maint. & Repair-Equipment      | 2,000.00      | 500.00        | 500.00     | 1,500.00     | 0.00              | 1,500.00     | 75.00       |
| 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      | 5,800.00   | 6,200.00     | 0.00              | 6,200.00     | 51.67       |
| 10-540-18-7001 | Park Renewal                   | 20,000.00     | 0.00          | 866.41     | 19,133.59    | 0.00              | 19,133.59    | 95.67       |
| 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     | 3,699.00      | 19,121.10  | 47,978.90    | 0.00              | 47,978.90    | 71.50       |
| 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     | 3,699.00      | 19,121.10  | 47,978.90 | 0.00              | 47,978.90 | 71.50       |
|                | Dept 540 Sub Totals:           | 67,100.00     | 3,699.00      | 19,121.10  | 47,978.90 | 0.00              |           |             |
| Dept 10-541    | Events                         |               |               |            |           |                   |           |             |
| E01            | Personnel Costs                |               |               |            |           |                   |           |             |
| 10-541-18-6000 | Salaries                       | 31,000.00     | 3,601.93      | 10,671.05  | 20,328.95 | 0.00              | 20,328.95 | 65.58       |
| 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      | 223.33        | 661.62     | 1,338.38  | 0.00              | 1,338.38  | 66.92       |
| 10-541-18-6021 | Medicare                       | 500.00        | 52.22         | 154.72     | 345.28    | 0.00              | 345.28    | 69.06       |
| 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          | 7.00       | 93.00     | 0.00              | 93.00     | 93.00       |
| 10-541-18-6030 | Workers Compensation           | 100.00        | 0.00          | 72.75      | 27.25     | 0.00              | 27.25     | 27.25       |
|                | E01 Sub Totals:                | 43,700.00     | 3,879.23      | 11,567.14  | 32,132.86 | 0.00              | 32,132.86 | 73.53       |
| 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          | 5,012.50   | 1,487.50  | 0.00              | 1,487.50  | 22.88       |
| 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        | 91.56         | 387.92     | 112.08    | 0.00              | 112.08    | 22.42       |
| 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     | 18,923.19     | 57,461.42  | -2,261.42 | 0.00              | -2,261.42 | 0.00        |
| 10-541-18-7035 | Veterans Day Parade            | 20,000.00     | 1,689.96      | 5,222.96   | 14,777.04 | 0.00              | 14,777.04 | 73.89       |
| 10-541-18-7036 | Volunteers - Events            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-541-18-7039 | Miscellaneous Event Expenses   | 0.00          | 187.83        | 437.83     | -437.83   | 0.00              | -437.83   | 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          | 225.00     | 21,275.00 | 0.00              | 21,275.00 | 98.95       |
| 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      | 425.98        | 425.98     | 1,074.02  | 0.00              | 1,074.02  | 71.60       |
|                | E10 Sub Totals:                | 138,450.00    | 21,318.52     | 74,785.61  | 63,664.39 | 0.00              | 63,664.39 | 45.98       |
| 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    | 25,197.75     | 86,352.75  | 95,797.25 | 0.00              | 95,797.25 | 52.59       |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | Dept 541 Sub Totals:           | 182,150.00    | 25,197.75     | 86,352.75  | 95,797.25 | 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    | 31,889.11     | 88,299.75  | 21,700.25 | 0.00              | 21,700.25 | 19.73       |
| 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        | 468.00     | -468.00   | 0.00              | -468.00   | 0.00        |
| 10-543-18-6130 | Telephones & Internet          | 1,300.00      | 170.84        | 689.45     | 610.55    | 0.00              | 610.55    | 46.97       |
| 10-543-18-6136 | Utilities                      | 4,000.00      | 0.00          | 3,024.67   | 975.33    | 0.00              | 975.33    | 24.38       |
| 10-543-18-6138 | Water Utility Expense          | 16,000.00     | 0.00          | 9,173.08   | 6,826.92  | 0.00              | 6,826.92  | 42.67       |
|                | E10 Sub Totals:                | 133,300.00    | 32,176.95     | 102,183.95 | 31,116.05 | 0.00              | 31,116.05 | 23.34       |
|                | Expense Sub Totals:            | 133,300.00    | 32,176.95     | 102,183.95 | 31,116.05 | 0.00              | 31,116.05 | 23.34       |
|                | Dept 543 Sub Totals:           | 133,300.00    | 32,176.95     | 102,183.95 | 31,116.05 | 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      | 330.00        | 330.00     | 3,670.00  | 0.00              | 3,670.00  | 91.75       |
| 10-545-18-6123 | Parts & Supplies               | 2,000.00      | 119.99        | 726.68     | 1,273.32  | 0.00              | 1,273.32  | 63.67       |
| 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          | 6,358.91   | 11,641.09 | 0.00              | 11,641.09 | 64.67       |
| 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     | -2,155.00     | 2,459.16   | 37,540.84 | 0.00              | 37,540.84 | 93.85       |
| 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     | -1,705.01     | 9,874.75   | 55,025.25 | 0.00              | 55,025.25 | 84.78       |
|                | Expense Sub Totals:            | 64,900.00     | -1,705.01     | 9,874.75   | 55,025.25 | 0.00              | 55,025.25 | 84.78       |
|                | Dept 545 Sub Totals:           | 64,900.00     | -1,705.01     | 9,874.75   | 55,025.25 | 0.00              |           |             |
| Dept 10-560    | Economic Development           |               |               |            |           |                   |           |             |
| E01            | Personnel Costs                |               |               |            |           |                   |           |             |
| 10-560-16-6000 | Salaries                       | 17,600.00     | 2,109.60      | 6,315.00   | 11,285.00 | 0.00              | 11,285.00 | 64.12       |
| 10-560-16-6020 | Social Security                | 1,200.00      | 130.80        | 391.54     | 808.46    | 0.00              | 808.46    | 67.37       |
| 10-560-16-6021 | Medicare                       | 300.00        | 30.60         | 91.60      | 208.40    | 0.00              | 208.40    | 69.47       |
| 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          | 4.40       | 95.60     | 0.00              | 95.60     | 95.60       |
| 10-560-16-6030 | Workers Compensation           | 100.00        | 0.00          | 30.72      | 69.28     | 0.00              | 69.28     | 69.28       |
| 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     | 2,272.10      | 6,833.26   | 18,466.74 | 0.00              | 18,466.74 | 72.99       |
| E10            | Operating Expenses             |               |               |            |           |                   |           |             |
| 10-560-16-6100 | Advertising & Printing         | 2,000.00      | 65.72         | 189.72     | 1,810.28  | 0.00              | 1,810.28  | 90.51       |
| 10-560-16-6104 | Consultant Fees                | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-560-16-6120 | Office Supplies                | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-560-16-6122 | Wireless Phones & Data         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-560-16-6905 | Economic Developmnt Commission | 6,600.00      | 0.00          | 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      | 65.72         | 264.72     | 8,335.28  | 0.00              | 8,335.28  | 96.92       |
| 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     | 2,337.82      | 7,097.98   | 26,802.02 | 0.00              | 26,802.02 | 79.06       |
|                | Dept 560 Sub Totals:           | 33,900.00     | 2,337.82      | 7,097.98   | 26,802.02 | 0.00              |           |             |
| Dept 10-562    |                                |               |               |            |           |                   |           |             |
| E01            | Personnel Costs                |               |               |            |           |                   |           |             |
| 10-562-16-6000 | Salaries                       | 82,100.00     | 9,302.40      | 27,846.40  | 54,253.60 | 0.00              | 54,253.60 | 66.08       |
| 10-562-16-6020 | Social Security                | 5,100.00      | 541.89        | 1,621.90   | 3,478.10  | 0.00              | 3,478.10  | 68.20       |
| 10-562-16-6021 | Medicare                       | 1,200.00      | 126.72        | 379.28     | 820.72    | 0.00              | 820.72    | 68.39       |
| 10-562-16-6022 | Health,Dental,&Vision Premiums | 33,000.00     | 3,039.68      | 12,158.72  | 20,841.28 | 0.00              | 20,841.28 | 63.16       |
| 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          | 17.52      | 82.48     | 0.00              | 82.48     | 82.48       |
| 10-562-16-6030 | Workers Compensation           | 300.00        | 0.00          | 138.16     | 161.84    | 0.00              | 161.84    | 53.95       |
|                | E01 Sub Totals:                | 131,200.00    | 13,015.07     | 42,161.98  | 89,038.02 | 0.00              | 89,038.02 | 67.86       |
| 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    | 13,015.07     | 42,161.98  | 94,538.02  | 0.00              | 94,538.02  | 69.16       |
|                | Dept 562 Sub Totals:           | 136,700.00    | 13,015.07     | 42,161.98  | 94,538.02  | 0.00              |            |             |
| Dept 10-563    | Community Development          |               |               |            |            |                   |            |             |
| E01            | Personnel Costs                |               |               |            |            |                   |            |             |
| 10-563-16-6000 | Salaries                       | 102,000.00    | 11,731.67     | 34,951.55  | 67,048.45  | 0.00              | 67,048.45  | 65.73       |
| 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      | 727.34        | 2,166.93   | 4,033.07   | 0.00              | 4,033.07   | 65.05       |
| 10-563-16-6021 | Medicare                       | 1,500.00      | 170.12        | 506.81     | 993.19     | 0.00              | 993.19     | 66.21       |
| 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          | 23.64      | 76.36      | 0.00              | 76.36      | 76.36       |
| 10-563-16-6030 | Workers Comp                   | 1,600.00      | 0.00          | 169.59     | 1,430.41   | 0.00              | 1,430.41   | 89.40       |
|                | E01 Sub Totals:                | 132,900.00    | 12,635.04     | 37,818.52  | 95,081.48  | 0.00              | 95,081.48  | 71.54       |
| E10            | Operating Expenses             |               |               |            |            |                   |            |             |
| 10-563-16-6100 | Advertising & Printing         | 1,000.00      | 430.20        | 430.20     | 569.80     | 0.00              | 569.80     | 56.98       |
| 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      | 60.19         | 536.75     | 1,463.25   | 0.00              | 1,463.25   | 73.16       |
| 10-563-16-6112 | Annual Service Contracts       | 4,000.00      | 0.00          | 2,880.00   | 1,120.00   | 0.00              | 1,120.00   | 28.00       |
| 10-563-16-6120 | Office Supplies                | 2,000.00      | 0.00          | 455.15     | 1,544.85   | 0.00              | 1,544.85   | 77.24       |
| 10-563-16-6121 | Operating Expenses             | 3,000.00      | 32.25         | 95.32      | 2,904.68   | 0.00              | 2,904.68   | 96.82       |
| 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      | 1,282.65      | 2,886.75   | 1,113.25   | 0.00              | 1,113.25   | 27.83       |
| 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      | 554.04        | 2,186.33   | 1,813.67   | 0.00              | 1,813.67   | 45.34       |
|                | E10 Sub Totals:                | 20,700.00     | 2,359.33      | 9,470.50   | 11,229.50  | 0.00              | 11,229.50  | 54.25       |
| E30            | Project Outlays                |               |               |            |            |                   |            |             |
| 10-563-19-8002 | Safe Streets4A-Multi-Modal     | 0.00          | 362.50        | 10,150.95  | -10,150.95 | 11,798.50         | -21,949.45 | 0.00        |
|                | E30 Sub Totals:                | 0.00          | 362.50        | 10,150.95  | -10,150.95 | 11,798.50         | -21,949.45 | 0.00        |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
|                | Expense Sub Totals:            | 153,600.00    | 15,356.87     | 57,439.97    | 96,160.03    | 11,798.50         | 84,361.53    | 54.92       |
|                | Dept 563 Sub Totals:           | 153,600.00    | 15,356.87     | 57,439.97    | 96,160.03    | 11,798.50         |              |             |
| 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     | 2,591.32      | 9,266.01     | 20,733.99    | 0.00              | 20,733.99    | 69.11       |
| 10-570-50-9002 | Debt Service-Police            | 38,000.00     | 3,084.08      | 15,634.28    | 22,365.72    | 0.00              | 22,365.72    | 58.86       |
| 10-570-50-9003 | Debt Service-Public Works      | 87,000.00     | 6,142.83      | 24,571.32    | 62,428.68    | 0.00              | 62,428.68    | 71.76       |
| 10-570-50-9004 | Debt Service-Infrastructure    | 242,000.00    | 1,794.86      | 152,694.89   | 89,305.11    | 0.00              | 89,305.11    | 36.90       |
| 10-570-50-9005 | Debt Service-Planning & Zoning | 8,000.00      | 688.69        | 2,754.76     | 5,245.24     | 0.00              | 5,245.24     | 65.57       |
|                | E40 Sub Totals:                | 405,000.00    | 14,301.78     | 204,921.26   | 200,078.74   | 0.00              | 200,078.74   | 49.40       |
|                | Expense Sub Totals:            | 405,000.00    | 14,301.78     | 204,921.26   | 200,078.74   | 0.00              | 200,078.74   | 49.40       |
|                | Dept 570 Sub Totals:           | 405,000.00    | 14,301.78     | 204,921.26   | 200,078.74   | 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 | 562,113.57    | 3,818,728.00 | 6,589,972.00 | 0.00              | 6,589,972.00 | 63.31       |
|                | Fund Expense Sub Totals:       | 10,408,700.00 | 790,353.28    | 3,367,379.45 | 7,041,320.55 | 534,129.90        | 6,507,190.65 | 62.52       |
|                | Fund 10 Sub Totals:            | 0.00          | 228,239.71    | -451,348.55  | 451,348.55   | 534,129.90        |              |             |
|                | Revenue Totals:                | 10,408,700.00 | 562,113.57    | 3,818,728.00 | 6,589,972.00 | 0.00              | 6,589,972.00 | 63.31       |
|                | Expense Totals:                | 10,408,700.00 | 790,353.28    | 3,367,379.45 | 7,041,320.55 | 534,129.90        | 6,507,190.65 | 62.52       |
|                | Report Totals:                 | 0.00          | 228,239.71    | -451,348.55  | 451,348.55   | 534,129.90        |              |             |

# General Ledger

## Budget Status



User: Rbruchey  
 Printed: 11/7/2025 - 3:07 PM  
 Account: From 20-111-00-1002 To 20-999-61-9504  
 Period: 4, 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    | 18,876.00     | 91,234.00  | 308,766.00    | 0.00              | 308,766.00   | 77.19       |
| 20-140-04-4431 | Interest-UT bills              | 0.00          | 0.00          | 40.10      | -40.10        | 0.00              | -40.10       | 0.00        |
| 20-140-04-4433 | Parts,Service Restore,ApplyFee | 8,000.00      | 0.00          | 1,925.00   | 6,075.00      | 0.00              | 6,075.00     | 75.94       |
| 20-140-04-4434 | Service Charges                | 2,635,500.00  | 10,483.11     | 708,280.98 | 1,927,219.02  | 0.00              | 1,927,219.02 | 73.13       |
| 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     | 4,440.00      | 20,485.00  | 19,515.00     | 0.00              | 19,515.00    | 48.79       |
| 20-140-04-4439 | Inspection Fee                 | 5,000.00      | 150.00        | 1,000.00   | 4,000.00      | 0.00              | 4,000.00     | 80.00       |
| 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  | 33,949.11     | 822,965.08 | 2,535,534.92  | 0.00              | 2,535,534.92 | 75.50       |
|                | Revenue Sub Totals:            | 3,358,500.00  | 33,949.11     | 822,965.08 | 2,535,534.92  | 0.00              | 2,535,534.92 | 75.50       |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var       | Encumbered Amount | Available   | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|---------------|-------------------|-------------|-------------|
|                | Dept 140 Sub Totals:           | -3,358,500.00 | -33,949.11    | -822,965.08 | -2,535,534.92 | 0.00              |             |             |
| Dept 20-171    | Rents & Concessions            |               |               |             |               |                   |             |             |
| R82            | Rental Income                  |               |               |             |               |                   |             |             |
| 20-171-06-4630 | Rental Income                  | 110,000.00    | 10,133.09     | 38,657.93   | 71,342.07     | 0.00              | 71,342.07   | 64.86       |
|                | R82 Sub Totals:                | 110,000.00    | 10,133.09     | 38,657.93   | 71,342.07     | 0.00              | 71,342.07   | 64.86       |
|                | Revenue Sub Totals:            | 110,000.00    | 10,133.09     | 38,657.93   | 71,342.07     | 0.00              | 71,342.07   | 64.86       |
|                | Dept 171 Sub Totals:           | -110,000.00   | -10,133.09    | -38,657.93  | -71,342.07    | 0.00              |             |             |
| Dept 20-172    | Contributions & Donations      |               |               |             |               |                   |             |             |
| R20            | Intergovernmental              |               |               |             |               |                   |             |             |
| 20-172-03-4710 | Contribution-Government        | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00        | 0.00        |
|                | R20 Sub Totals:                | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00        | 0.00        |
|                | Revenue Sub Totals:            | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00        | 0.00        |
|                | Dept 172 Sub Totals:           | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              |             |             |
| Dept 20-173    | Sales of Property              |               |               |             |               |                   |             |             |
| R80            | Miscellaneous Revenues         |               |               |             |               |                   |             |             |
| 20-173-06-4650 | Sale of Vehicle/Equipment      | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00        | 0.00        |
|                | R80 Sub Totals:                | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00        | 0.00        |
|                | Revenue Sub Totals:            | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00        | 0.00        |
|                | Dept 173 Sub Totals:           | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              |             |             |
| Dept 20-175    | Other Revenues                 |               |               |             |               |                   |             |             |
| R80            | Miscellaneous Revenues         |               |               |             |               |                   |             |             |
| 20-175-06-4692 | Employee Paid Health Insurance | 14,800.00     | 1,142.40      | 5,269.39    | 9,530.61      | 0.00              | 9,530.61    | 64.40       |
| 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          | 282,164.00  | -262,164.00   | 0.00              | -262,164.00 | 0.00        |
| 20-175-06-4701 | State Retirement Credit        | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00        | 0.00        |
|                | R80 Sub Totals:                | 38,500.00     | 1,142.40      | 287,433.39  | -248,933.39   | 0.00              | -248,933.39 | 0.00        |
| R85            | Interfund Transfers            |               |               |             |               |                   |             |             |
| 20-175-08-5101 | Transfers In from General Fund | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00        | 0.00        |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
|                | R85 Sub Totals:                | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                | Revenue Sub Totals:            | 38,500.00     | 1,142.40      | 287,433.39  | -248,933.39 | 0.00              | -248,933.39 | 0.00        |
|                | Dept 175 Sub Totals:           | -38,500.00    | -1,142.40     | -287,433.39 | 248,933.39  | 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    | 54,683.10     | 182,781.63  | 315,918.37  | 0.00              | 315,918.37  | 63.35       |
| 20-532-20-6001 | Salaries Overtime-Regular      | 6,000.00      | 749.16        | 4,647.13    | 1,352.87    | 0.00              | 1,352.87    | 22.55       |
| 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    | 6,993.16      | 38,340.40   | 78,359.60   | 0.00              | 78,359.60   | 67.15       |
| 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          | 232.56      | 8,767.44    | 0.00              | 8,767.44    | 97.42       |
| 20-532-20-6020 | Social Security                | 31,000.00     | 3,385.29      | 11,586.68   | 19,413.32   | 0.00              | 19,413.32   | 62.62       |
| 20-532-20-6021 | Medicare                       | 7,300.00      | 791.74        | 2,709.81    | 4,590.19    | 0.00              | 4,590.19    | 62.88       |
| 20-532-20-6022 | Health,Dental,&Vision Premiums | 112,000.00    | 7,491.79      | 35,807.06   | 76,192.94   | 0.00              | 76,192.94   | 68.03       |
| 20-532-20-6023 | Fringe Benefits Transferred In | 49,800.00     | 534.99        | 14,787.19   | 35,012.81   | 0.00              | 35,012.81   | 70.31       |
| 20-532-20-6025 | Pension Expense                | 80,000.00     | 0.00          | 0.00        | 80,000.00   | 0.00              | 80,000.00   | 100.00      |
| 20-532-20-6026 | Life Insurance-ER Paid         | 400.00        | 27.59         | 109.92      | 290.08      | 0.00              | 290.08      | 72.52       |
| 20-532-20-6028 | Clothing & Shoe Allowance      | 2,000.00      | 0.00          | 2,660.00    | -660.00     | 0.00              | -660.00     | 0.00        |
| 20-532-20-6030 | Workers Compensation           | 36,500.00     | 0.00          | 24,101.04   | 12,398.96   | 0.00              | 12,398.96   | 33.97       |
| 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    | 74,656.82     | 317,763.42  | 631,636.58  | 0.00              | 631,636.58  | 66.53       |
| E10            | Operating Expenses             |               |               |             |             |                   |             |             |
| 20-532-20-6100 | Advertising & Printing         | 4,000.00      | 711.00        | 833.92      | 3,166.08    | 0.00              | 3,166.08    | 79.15       |
| 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      | 45.65         | 81.21       | 1,418.79    | 0.00              | 1,418.79    | 94.59       |
| 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     | 576.04        | 35,870.43  | 4,129.57   | 1,225.00          | 2,904.57   | 7.26        |
| 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      | 33.77         | 72.25      | 1,427.75   | 0.00              | 1,427.75   | 95.18       |
| 20-532-20-6121 | Operating Expense              | 41,000.00     | 1,046.46      | 39,173.07  | 1,826.93   | 0.00              | 1,826.93   | 4.46        |
| 20-532-20-6122 | Wireless Phones & Data         | 6,500.00      | 412.04        | 1,745.68   | 4,754.32   | 0.00              | 4,754.32   | 73.14       |
| 20-532-20-6123 | Parts & Supplies               | 15,000.00     | 527.91        | 9,947.93   | 5,052.07   | 0.00              | 5,052.07   | 33.68       |
| 20-532-20-6124 | Physical Exams & Drug Testing  | 2,000.00      | 0.00          | 382.00     | 1,618.00   | 0.00              | 1,618.00   | 80.90       |
| 20-532-20-6125 | Postage                        | 1,000.00      | 0.00          | 19.08      | 980.92     | 0.00              | 980.92     | 98.09       |
| 20-532-20-6129 | Safety Program                 | 4,000.00      | 99.00         | 953.81     | 3,046.19   | 0.00              | 3,046.19   | 76.15       |
| 20-532-20-6130 | Telephones & Internet          | 25,000.00     | 1,713.27      | 8,805.54   | 16,194.46  | 0.00              | 16,194.46  | 64.78       |
| 20-532-20-6131 | Tools & Small Equipment        | 5,000.00      | 1,772.14      | 1,916.85   | 3,083.15   | 0.00              | 3,083.15   | 61.66       |
| 20-532-20-6132 | Training & Seminars            | 3,500.00      | 0.00          | 1,754.68   | 1,745.32   | 0.00              | 1,745.32   | 49.87       |
| 20-532-20-6134 | Tuition Reimbursement          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 20-532-20-6135 | Uniforms                       | 1,600.00      | 0.00          | 987.08     | 612.92     | 0.00              | 612.92     | 38.31       |
| 20-532-20-6136 | Utilities                      | 100,000.00    | 0.00          | 12,993.29  | 87,006.71  | 0.00              | 87,006.71  | 87.01       |
| 20-532-20-6137 | Vehicle Fuel                   | 6,000.00      | 575.83        | 1,787.75   | 4,212.25   | 0.00              | 4,212.25   | 70.20       |
| 20-532-20-6138 | Water Utility Expense          | 500.00        | 0.00          | 128.51     | 371.49     | 0.00              | 371.49     | 74.30       |
| 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          | 26.76      | 473.24     | 0.00              | 473.24     | 94.65       |
| 20-532-20-6301 | IT Network Admin Consultant    | 13,400.00     | 554.04        | 4,395.09   | 9,004.91   | 2,208.75          | 6,796.16   | 50.72       |
| 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     | 0.00          | 23,984.73  | 51,015.27  | 0.00              | 51,015.27  | 68.02       |
| 20-532-20-6417 | Maint. & Repair-Vehicles       | 4,000.00      | 30.00         | 30.00      | 3,970.00   | 0.00              | 3,970.00   | 99.25       |
| 20-532-20-6418 | Maint. & Repair-Building       | 25,000.00     | 106.90        | 8,566.35   | 16,433.65  | 6,017.30          | 10,416.35  | 41.67       |
| 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        | 1,400.00   | -1,400.00  | 0.00              | -1,400.00  | 0.00        |
| 20-532-20-7501 | Chemicals                      | 189,000.00    | 22,740.00     | 76,232.70  | 112,767.30 | 0.00              | 112,767.30 | 59.67       |
| 20-532-20-7502 | Laboratory                     | 40,000.00     | 5,627.94      | 14,438.72  | 25,561.28  | 0.00              | 25,561.28  | 63.90       |
| 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     | 0.00          | 21,950.52  | -1,950.52  | 0.00              | -1,950.52  | 0.00        |
| 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    | 2,312.33      | 16,673.51  | 83,326.49  | 51,501.53         | 31,824.96  | 31.82       |
| 20-532-23-6112 | Annual Service Contracts       | 46,000.00     | 3,098.12      | 13,275.30  | 32,724.70  | 22,777.70         | 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      | 151.23        | 657.53     | 7,342.47   | 0.00              | 7,342.47   | 91.78       |
| 20-532-23-6420 | Maint. & Repair-Infrastructure | 40,000.00     | 2,050.95      | 11,906.41  | 28,093.59  | 3,000.00          | 25,093.59  | 62.73       |
| 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     | 3,840.00      | 16,980.00  | 11,820.00  | 0.00              | 11,820.00  | 41.04       |
| 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    | 48,383.54     | 367,148.03 | 604,651.97 | 86,730.28         | 517,921.69 | 53.30       |

| 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          | 38,700.00  | 116,100.00   | 0.00              | 116,100.00   | 75.00       |
|                | E20 Sub Totals:                | 154,800.00    | 0.00          | 38,700.00  | 116,100.00   | 0.00              | 116,100.00   | 75.00       |
| E30            | Project Outlays                |               |               |            |              |                   |              |             |
| 20-532-19-8500 | Yourtee Springs Storage Tank   | 0.00          | 2,610.33      | 9,312.51   | -9,312.51    | 69,126.92         | -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          | 69,149.17  | -69,149.17   | 0.00              | -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    | 3,910.54      | 29,426.81  | 125,749.19   | 108,170.47        | 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     | 0.00          | 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     | 3,191.40      | 19,607.32  | 40,392.68    | 0.00              | 40,392.68    | 67.32       |
| 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  | 9,712.27      | 164,878.08 | 2,360,297.92 | 385,494.33        | 1,974,803.59 | 78.20       |
|                | Expense Sub Totals:            | 4,601,176.00  | 132,752.63    | 888,489.53 | 3,712,686.47 | 472,224.61        | 3,240,461.86 | 70.43       |
|                | Dept 532 Sub Totals:           | 4,601,176.00  | 132,752.63    | 888,489.53 | 3,712,686.47 | 472,224.61        |              |             |
| 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     | 6,958.05      | 18,333.51  | 79,666.49    | 0.00              | 79,666.49    | 81.29       |
|                | E40 Sub Totals:                | 340,000.00    | 6,958.05      | 18,333.51  | 321,666.49   | 0.00              | 321,666.49   | 94.61       |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
|                | Expense Sub Totals:      | 340,000.00    | 6,958.05      | 18,333.51    | 321,666.49   | 0.00              | 321,666.49   | 94.61       |
|                | Dept 570 Sub Totals:     | 340,000.00    | 6,958.05      | 18,333.51    | 321,666.49   | 0.00              |              |             |
|                | Fund Revenue Sub Totals: | 4,941,176.00  | 45,224.60     | 1,149,056.40 | 3,792,119.60 | 0.00              | 3,792,119.60 | 76.75       |
|                | Fund Expense Sub Totals: | 4,941,176.00  | 139,710.68    | 906,823.04   | 4,034,352.96 | 472,224.61        | 3,562,128.35 | 72.09       |
|                | Fund 20 Sub Totals:      | 0.00          | 94,486.08     | -242,233.36  | 242,233.36   | 472,224.61        |              |             |
|                | Revenue Totals:          | 4,941,176.00  | 45,224.60     | 1,149,056.40 | 3,792,119.60 | 0.00              | 3,792,119.60 | 76.75       |
|                | Expense Totals:          | 4,941,176.00  | 139,710.68    | 906,823.04   | 4,034,352.96 | 472,224.61        | 3,562,128.35 | 72.09       |
|                | Report Totals:           | 0.00          | 94,486.08     | -242,233.36  | 242,233.36   | 472,224.61        |              |             |

# General Ledger

## Budget Status



User: Rbruchey  
 Printed: 11/7/2025 - 3:11 PM  
 Account: From 60-111-00-1002 To 60-999-61-9504  
 Period: 4, 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            | 45,966.00         | 45,966.00          | -966.00              | 0.00              | -966.00             | 0.00         |
| 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>45,966.00</b>  | <b>45,966.00</b>   | <b>-966.00</b>       | <b>0.00</b>       | <b>-966.00</b>      | <b>0.00</b>  |
|                | <b>Revenue Sub Totals:</b>     | <b>45,000.00</b>     | <b>45,966.00</b>  | <b>45,966.00</b>   | <b>-966.00</b>       | <b>0.00</b>       | <b>-966.00</b>      | <b>0.00</b>  |
|                | <b>Dept 111 Sub Totals:</b>    | <b>-45,000.00</b>    | <b>-45,966.00</b> | <b>-45,966.00</b>  | <b>966.00</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           | 23,736.00         | 114,724.00         | 335,276.00           | 0.00              | 335,276.00          | 74.51        |
| 60-140-04-4431 | Interest-UT bills              | 0.00                 | 0.00              | 92.09              | -92.09               | 0.00              | -92.09              | 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         | 6,500.16          | 689,107.05         | 1,757,492.95         | 0.00              | 1,757,492.95        | 71.83        |
| 60-140-04-4439 | Inspection Fee                 | 5,500.00             | 285.00            | 1,545.00           | 3,955.00             | 0.00              | 3,955.00            | 71.91        |
| 60-140-04-4440 | Frederick Co. Treatment Charge | 170,000.00           | 0.00              | 36,277.00          | 133,723.00           | 0.00              | 133,723.00          | 78.66        |
| 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>30,521.16</b>  | <b>841,745.14</b>  | <b>2,230,354.86</b>  | <b>0.00</b>       | <b>2,230,354.86</b> | <b>72.60</b> |
|                | <b>Revenue Sub Totals:</b>     | <b>3,072,100.00</b>  | <b>30,521.16</b>  | <b>841,745.14</b>  | <b>2,230,354.86</b>  | <b>0.00</b>       | <b>2,230,354.86</b> | <b>72.60</b> |
|                | <b>Dept 140 Sub Totals:</b>    | <b>-3,072,100.00</b> | <b>-30,521.16</b> | <b>-841,745.14</b> | <b>-2,230,354.86</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     | 1,930.50      | 5,592.94   | 5,407.06      | 0.00              | 5,407.06     | 49.16       |
| 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     | 1,930.50      | 5,592.94   | 30,707.06     | 0.00              | 30,707.06    | 84.59       |
| 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     | 1,930.50      | 5,592.94   | 30,707.06     | 0.00              | 30,707.06    | 84.59       |
|                | Dept 175 Sub Totals:           | -36,300.00    | -1,930.50     | -5,592.94  | -30,707.06    | 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    | 64,247.04     | 179,802.55 | 377,497.45    | 0.00              | 377,497.45   | 67.74       |
| 60-533-60-6001 | Salaries Overtime-Regular      | 3,000.00      | 216.59        | 1,391.39   | 1,608.61      | 0.00              | 1,608.61     | 53.62       |
| 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     | 8,798.32      | 23,545.10  | 26,454.90     | 0.00              | 26,454.90    | 52.91       |
| 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      | 0.00          | 978.74     | 2,021.26      | 0.00              | 2,021.26     | 67.38       |
| 60-533-60-6020 | Social Security                | 34,500.00     | 3,829.59      | 10,936.42  | 23,563.58     | 0.00              | 23,563.58    | 68.30       |

| Account Number | Description                     | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 60-533-60-6021 | Medicare                        | 8,100.00      | 895.58        | 4,817.62   | 3,282.38   | 0.00              | 3,282.38   | 40.52       |
| 60-533-60-6022 | Health,Dental,&Vision Premiums  | 113,000.00    | 12,141.72     | 42,796.72  | 70,203.28  | 0.00              | 70,203.28  | 62.13       |
| 60-533-60-6023 | Fringe Benefits Transferred In  | 19,600.00     | 673.04        | 6,524.87   | 13,075.13  | 0.00              | 13,075.13  | 66.71       |
| 60-533-60-6024 | Fringe Benefits Transferred Out | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 60-533-60-6025 | Pension Expense                 | 43,000.00     | 0.00          | 0.00       | 43,000.00  | 0.00              | 43,000.00  | 100.00      |
| 60-533-60-6026 | Life Insurance-ER Paid          | 400.00        | 31.97         | 120.00     | 280.00     | 0.00              | 280.00     | 70.00       |
| 60-533-60-6028 | Clothing & Shoe Allowance       | 2,800.00      | 0.00          | 400.00     | 2,400.00   | 0.00              | 2,400.00   | 85.71       |
| 60-533-60-6030 | Workers Compensation            | 34,000.00     | 0.00          | 26,562.23  | 7,437.77   | 0.00              | 7,437.77   | 21.88       |
| 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    | 90,833.85     | 297,875.64 | 570,824.36 | 0.00              | 570,824.36 | 65.71       |
| 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    | 1,072.10      | 22,378.06  | 107,621.94 | 1,225.00          | 106,396.94 | 81.84       |
| 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      | 473.62        | 730.53     | 769.47     | 0.00              | 769.47     | 51.30       |
| 60-533-60-6121 | Operating Expense               | 8,000.00      | 94.81         | 1,583.82   | 6,416.18   | 0.00              | 6,416.18   | 80.20       |
| 60-533-60-6122 | Wireless Phones & Data          | 6,500.00      | 412.04        | 1,761.67   | 4,738.33   | 0.00              | 4,738.33   | 72.90       |
| 60-533-60-6123 | Parts & Supplies                | 10,000.00     | 706.00        | 2,530.29   | 7,469.71   | 0.00              | 7,469.71   | 74.70       |
| 60-533-60-6124 | Physical Exams & Drug Testing   | 1,000.00      | 0.00          | 544.00     | 456.00     | 0.00              | 456.00     | 45.60       |
| 60-533-60-6125 | Postage                         | 1,200.00      | 0.00          | 0.00       | 1,200.00   | 0.00              | 1,200.00   | 100.00      |
| 60-533-60-6129 | Safety Program                  | 4,000.00      | 99.00         | 1,615.49   | 2,384.51   | 0.00              | 2,384.51   | 59.61       |
| 60-533-60-6130 | Telephones & Internet           | 9,000.00      | 909.39        | 3,223.26   | 5,776.74   | 0.00              | 5,776.74   | 64.19       |
| 60-533-60-6131 | Tools & Small Equipment         | 5,000.00      | 0.00          | 266.69     | 4,733.31   | 0.00              | 4,733.31   | 94.67       |
| 60-533-60-6132 | Training & Seminars             | 4,000.00      | 390.00        | 859.24     | 3,140.76   | 0.00              | 3,140.76   | 78.52       |
| 60-533-60-6135 | Uniforms                        | 3,000.00      | 0.00          | 987.07     | 2,012.93   | 0.00              | 2,012.93   | 67.10       |
| 60-533-60-6136 | Utilities                       | 150,000.00    | 0.00          | 30,459.97  | 119,540.03 | 0.00              | 119,540.03 | 79.69       |
| 60-533-60-6137 | Vehicle Fuel                    | 4,500.00      | 293.60        | 1,188.00   | 3,312.00   | 0.00              | 3,312.00   | 73.60       |
| 60-533-60-6138 | Water Utility Expense           | 12,000.00     | 0.00          | 4,283.10   | 7,716.90   | 0.00              | 7,716.90   | 64.31       |
| 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     | 554.04        | 4,395.09   | 10,004.91  | 2,208.75          | 7,796.16   | 54.14       |
| 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    | 1,015.73      | 66,160.41  | 58,839.59  | 10,812.00         | 48,027.59  | 38.42       |
| 60-533-60-6417 | Maint. & Repair-Vehicles        | 4,000.00      | 26.00         | 85.89      | 3,914.11   | 0.00              | 3,914.11   | 97.85       |
| 60-533-60-6418 | Maint. & Repair-Building        | 25,000.00     | 6,997.50      | 13,009.37  | 11,990.63  | 0.00              | 11,990.63  | 47.96       |
| 60-533-60-6419 | Maint. & Repair-Galyn Manor     | 15,000.00     | 0.00          | 1,189.25   | 13,810.75  | 0.00              | 13,810.75  | 92.07       |
| 60-533-60-6420 | Maint. & Repair-Infrastructure  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available     | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|---------------|-------------|
| 60-533-60-6421 | Maint. & Repair-Grounds        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00          | 0.00        |
| 60-533-60-6422 | Maint & Repair-Potomac St Pump | 25,000.00     | 0.00          | 326.00     | 24,674.00  | 0.00              | 24,674.00     | 98.70       |
| 60-533-60-6603 | Cleaning Services              | 0.00          | 350.00        | 1,400.00   | -1,400.00  | 0.00              | -1,400.00     | 0.00        |
| 60-533-60-6702 | Tipping Charges                | 225,000.00    | 19,167.50     | 87,988.05  | 137,011.95 | 0.00              | 137,011.95    | 60.89       |
| 60-533-60-7501 | Chemicals                      | 140,000.00    | 21,225.34     | 47,958.31  | 92,041.69  | 0.00              | 92,041.69     | 65.74       |
| 60-533-60-7502 | Laboratory                     | 55,000.00     | 1,939.20      | 7,973.85   | 47,026.15  | 0.00              | 47,026.15     | 85.50       |
| 60-533-61-6104 | Consultant Fees                | 100,000.00    | 2,312.33      | 19,280.06  | 80,719.94  | 50,694.98         | 30,024.96     | 30.02       |
| 60-533-61-6112 | Annual Service Contracts       | 52,000.00     | 3,098.12      | 19,719.30  | 32,280.70  | 22,777.70         | 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     | 151.23        | 2,037.53   | 14,962.47  | 0.00              | 14,962.47     | 88.01       |
| 60-533-61-6416 | Maint. & Repair-Equipment      | 5,000.00      | 0.00          | 27.83      | 4,972.17   | 0.00              | 4,972.17      | 99.44       |
| 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  | 61,287.55     | 365,662.56 | 860,437.44 | 90,718.43         | 769,719.01    | 62.78       |
| E20            | Depreciation                   |               |               |            |            |                   |               |             |
| 60-533-60-6107 | Depreciation                   | 202,050.00    | 0.00          | 50,512.50  | 151,537.50 | 0.00              | 151,537.50    | 75.00       |
|                | E20 Sub Totals:                | 202,050.00    | 0.00          | 50,512.50  | 151,537.50 | 0.00              | 151,537.50    | 75.00       |
| 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       | 9,050,000.00      | -9,050,000.00 | 0.00        |
| 60-533-40-8123 | Septic Connections-Phase I     | 862,000.00    | 0.00          | 34,153.00  | 827,847.00 | 161,007.00        | 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          | 73,062.37  | -73,062.37 | 23,882.67         | -96,945.04    | 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          | 117,457.27 | 1,746,892.73 | 9,234,889.67      | -7,487,996.94 | 0.00        |
|                | Expense Sub Totals:      | 4,161,200.00  | 152,121.40    | 831,507.97 | 3,329,692.03 | 9,325,608.10      | -5,995,916.07 | 0.00        |
|                | Dept 533 Sub Totals:     | 4,161,200.00  | 152,121.40    | 831,507.97 | 3,329,692.03 | 9,325,608.10      |               |             |
| Dept 60-570    | Debt Service             |               |               |            |              |                   |               |             |
| E40            | Debt Service             |               |               |            |              |                   |               |             |
| 60-570-50-9000 | Debt Service             | 270,000.00    | 0.00          | 0.00       | 270,000.00   | 0.00              | 270,000.00    | 100.00      |
| 60-570-50-9100 | Interest Expense         | 74,200.00     | 5,881.59      | 14,791.07  | 59,408.93    | 0.00              | 59,408.93     | 80.07       |
|                | E40 Sub Totals:          | 344,200.00    | 5,881.59      | 14,791.07  | 329,408.93   | 0.00              | 329,408.93    | 95.70       |
|                | Expense Sub Totals:      | 344,200.00    | 5,881.59      | 14,791.07  | 329,408.93   | 0.00              | 329,408.93    | 95.70       |
|                | Dept 570 Sub Totals:     | 344,200.00    | 5,881.59      | 14,791.07  | 329,408.93   | 0.00              |               |             |
|                | Fund Revenue Sub Totals: | 4,505,400.00  | 78,417.66     | 893,304.08 | 3,612,095.92 | 0.00              | 3,612,095.92  | 80.17       |
|                | Fund Expense Sub Totals: | 4,505,400.00  | 158,002.99    | 846,299.04 | 3,659,100.96 | 9,325,608.10      | -5,666,507.14 | 0.00        |
|                | Fund 60 Sub Totals:      | 0.00          | 79,585.33     | -47,005.04 | 47,005.04    | 9,325,608.10      |               |             |
|                | Revenue Totals:          | 4,505,400.00  | 78,417.66     | 893,304.08 | 3,612,095.92 | 0.00              | 3,612,095.92  | 80.17       |
|                | Expense Totals:          | 4,505,400.00  | 158,002.99    | 846,299.04 | 3,659,100.96 | 9,325,608.10      | -5,666,507.14 | 0.00        |
|                | Report Totals:           | 0.00          | 79,585.33     | -47,005.04 | 47,005.04    | 9,325,608.10      |               |             |