

TOWN OF BERLIN, MARYLAND

ADOPTED BUDGET

FISCAL YEAR 2025-2026



TOWN OF BERLIN, MARYLAND
ADOPTED BUDGET
FISCAL YEAR 2025-2026



Mayor
Zack Tyndall

Vice President
Dean Burrell

Council Members
Jay Knerr
Shaneka Nichols
Jack Orris
Steve Green

Town Attorney
David Gaskill

Town Administrator
Mary Bohlen

Prepared by
Town of Berlin
Finance Department
10 William Street
Berlin, Maryland 21811



ORDINANCE 2025-02

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN APPROVING THE FY 2026 BUDGET AS SUBMITTED.

THIS ORDINANCE was introduced and read at a meeting of the Town Council held on the 9th day of June, 2025, and thereafter a statement of the substance of the Ordinance was published as required by law.

A PUBLIC HEARING was held and this Ordinance was adopted this 9th day of June, 2025, by the Mayor and Council of the Town of Berlin, Maryland, by affirmative vote of 5 in favor to 0 opposed, with 0 abstaining, and 0 absent.


Dean Burrell Sr., Vice President of the Council

This Ordinance was approved this 9th day of June, 2025 by the Mayor of the Town of Berlin and is effective at the start of the 2026 Fiscal Year on July 1, 2025.


Zachery Tyndall, Mayor / President of the Council

ATTEST:


Mary Bohlen, Town Administrator



Town of Berlin Budget Schedule for FY 2026

Date	Topic	Public Comment Information
March 13 th 8:30 AM to 12 PM	Staff Meeting to discuss General Fund FY 2026 Budget General Fund Revenues. Departments discuss operating budgets and capital projects.	Mayor, Town Administrator, Department Heads
March 14 th 8:30 AM to 12 PM	Staff Meeting to discuss Utility Fund FY 2026 Budget Utility Funds Revenues. Departments discuss operating budgets and capital projects.	Mayor, Town Administrator, Department Heads
March 24 th 6:00 PM Mayor & Council Meeting	Financial Highlights General Fund and Enterprise Funds Budgeted vs Actual FY 2025	
April 7 th 5:00 PM Work Session	General Fund Budget Work Session: Town Departments, Fire Company, and Fire Company EMS	Work sessions are designed for the Mayor and Council to meet with department heads, the fire company, and EMS. No comments from the public will be taken.
April 21 st 5:00 PM Work Session	Utilities Fund Budget Work Session: Electric, Water, Wastewater, Stormwater Funds	Work sessions are designed for the Mayor and Council to meet with department heads. No comments from the public will be taken.
April 28 th 6:00 PM Mayor & Council Meeting	Introduction/First Reading of the Tax Rate and Constant Yield Rate by Council (Ordinance 2025-xx)	No action is required by the Council.
May 12 th 6:00 PM Mayor & Council Meeting	Public Hearing on the Tax Rate Adoption and Constant Yield Rate by the Council (Ordinance 2025-xx)	Opportunity for public input. Action needed by Council.
May 27 th 6:00 PM Mayor & Council Meeting	Introduction/First Reading of the Budget (Ordinance 2025-xx)	No action is required by Council
June 9 th 6:00 PM Mayor & Council Meeting	Public Hearing on the Budget and Adoption by the Council (Ordinance 2025-xx)	Public comment accepted. Action needed by Council.

The Town of Berlin values our citizens' input during the budgeting process. If you have any questions, contact Town Hall, the Mayor's office, or your Councilmember.

Town Hall: 410-641-2770

Mayor's Office: 410-641-3858

TOWN OF BERLIN, MARYLAND

ADOPTED BUDGET

FISCAL YEAR 2025-2026



Budget Listing

Account Number Account Name 2025-2026

Fund: 01 - GENERAL FUND

Department: 4001 - GENERAL FUND REVENUES

01-4001-3005 REAL PROPERTY 4,922,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2025-2026	RE TAX RATE 0.8275	0.00	0.00	-4,922,500.00

01-4001-3015 CORPORATION TAX 185,000.00

01-4001-3020 PUBLIC UTILITIES TAX 117,000.00

01-4001-3021 ROOM TAX 90,000.00

01-4001-3022 ADMISSION TAX 37,000.00

01-4001-3040 STATE INCOME TAX 600,000.00

01-4001-3060 PENALTY AND INTEREST 15,000.00

01-4001-3105 BUILDING PLAN REVIEW 3,500.00

01-4001-3106 BUILDING PERMIT 65,000.00

01-4001-3108 SIGN PERMIT 500.00

01-4001-3109 MISCELLANEOUS PERMIT 6,000.00

01-4001-3113 FRANCHISE FEES 96,000.00

01-4001-3115 BUSINESS LICENSE 125,000.00

01-4001-3208 ARPA GRANT 25,475.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2025-2026	PARKING STUDY DOWNTOWN CF ARPA	0.00	0.00	-25,475.00

01-4001-3240 HIGHWAY USER REVENUE 380,000.00

01-4001-3241 MDOT BIKEWAYS GRANT 1,160,878.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2025-2026	RCN RECONNECT PROJECT GRANT	0.00	0.00	-1,160,878.00

01-4001-3242 STATE POLICE AID 55,000.00

01-4001-3246 MAINSTREET TOURISM 35,000.00

01-4001-3247 SLOT REVENUE 468,000.00

01-4001-3248 FACADE GRANT 50,000.00

01-4001-3270 COUNTY GRANT 550,000.00

01-4001-3300 PARKING FINE 100.00

01-4001-3352 BOARD OF ZONING APPEAL 890.00

01-4001-3353 GRASS CUTTING 500.00

01-4001-3354 WASTE COLLECTION 35,000.00

01-4001-3355 POLICE REPORT FEE 1,000.00

01-4001-3356 FINGERPRINT FEE 10,000.00

01-4001-3357 SPEEDING CAMERA FEE 100,000.00

01-4001-3460 GENERAL OH WATER CONTRIBUTION 64,425.00

01-4001-3461 GENERAL OH SEWER CONTRIBUTION 231,390.00

01-4001-3462 GENERAL OH ELECTRIC CONTRIBUTION 248,835.00

01-4001-3464 ELECTRIC FUND REIMBURSEMENT 9,620.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2025-2026	2022 RDA BOND 97 50% OF INT	0.00	0.00	-9,620.00

01-4001-3465 WATER FUND REIMBURSEMENT 1,155.00

Budget Listing

Account Number		Account Name	2025-2026		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	2022 RDA BOND 97 6% OF INT	0.00	0.00	-1,155.00	
01-4001-3466	SEWER FUND REIMBURSMENT			3,656.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	2022 RDA BOND 97 19% OF INT	0.00	0.00	-3,656.00	
01-4001-3467	RECYCLING DISCOUNT			5,000.00	
01-4001-3590	IMPACT FEE RESIDENTIAL			20,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	RESIDENTIAL IMPACT FEES	10.00	-2,000.00	-20,000.00	
01-4001-3591	IMPACT FEE COMMERCIAL			10,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	COMMERCIAL IMPACT FEES	10.00	-1,000.00	-10,000.00	
01-4001-3701	INTEREST EARNED			500,000.00	
01-4001-3800	MISCELLANEOUS INCOME			10,000.00	
01-4001-3805	PARKS AND RECREATION GRANT			231,784.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	COMM PARKS PLAYGROUND SD STATIONS	0.00	0.00	-99,000.00	
2025-2026	LSCF GRANT SD STATIONS	0.00	0.00	-132,784.00	
01-4001-3810	FUNDRAISING			1,000.00	
01-4001-3815	CHRISTMAS PARADE			4,000.00	
01-4001-3820	POLICE CPA PROG REVENUE			2,000.00	
01-4001-3867	CONTRIBUTION FROM SEWER FUND			230,000.00	
01-4001-3868	CONTRIBUTION FROM STORMWATER FUND			30,000.00	
01-4001-3871	CONTRIBUTION FROM RESERVE			3,822,682.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	BRANCH ST PAVING CF HUR RESERVE	0.00	0.00	-75,000.00	
2025-2026	COMMUNITY CENTER RESERVE	0.00	0.00	-200,000.00	
2025-2026	FLOWER ST CF HUR RESERVE	0.00	0.00	-150,000.00	
2025-2026	IMPACT FEES STUDY IMP FEES	0.00	0.00	-50,000.00	
2025-2026	LEOPS RESERVE SLOT REV FY 25	0.00	0.00	-399,600.00	
2025-2026	RAILS TRAILS CF MATCH CAP RESERVE 23-22	0.00	0.00	-100,411.00	
2025-2026	RAILS TRAILS WO CO GRANT CF	0.00	0.00	-113,671.00	
2025-2026	ROADWAY EVALUATION UPDATE IMP FEES RESERVE	0.00	0.00	-50,000.00	
2025-2026	SCHOOLFIELD ST PAVING HUR RESERVE	0.00	0.00	-75,000.00	
2025-2026	SD PARK COMFORT STATION GRANT MATCH RESERVE	0.00	0.00	-34,000.00	
2025-2026	TOWN HALL RENOVATION CF CAPITAL RESERVE	0.00	0.00	-2,500,000.00	
2025-2026	WEST ST WASHINGTON ST PARKING LOT IMP FEES RESERVE	0.00	0.00	-75,000.00	
01-4001-3874	BOND LOAN PROCEEDS			2,800,000.00	
01-4001-3884	SITE PLAN REVIEW			1,000.00	
01-4001-3888	COUNTY LIQUOR BOARD			25,000.00	
Total Department: 4001 - GENERAL FUND REVENUES:			17,385,890.00		
Department: 5000 - ELECTED OFFICIALS					
01-5000-4001	SALARIES ELECTED AND APPOINTED			52,505.00	
01-5000-4002	SALARIES FULL TIME			57,500.00	
01-5000-4500	FICA			8,420.00	
01-5000-4505	EMPLOYEE HEALTH INSURANCE			78,000.00	
01-5000-4510	RETIREMENT			11,750.00	

Budget Listing

		2025-2026
Account Number	Account Name	2025-2026
01-5000-4515	WORKERS' COMPENSATION	670.00
01-5000-4550	HEALTH CLAIMS	25,000.00
01-5000-4555	RETENTION	1,095.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ANNIVERSARY GIFT CARDS	0.00 0.00 10.00
2025-2026	LOGO APPAREL	7.00 100.00 700.00
2025-2026	ONE TIME PAYMENT	1.00 385.00 385.00
01-5000-5200	CONTRACTED SERVICES	1,400.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ADP PAYROLL PROCESSING	7.00 190.00 1,330.00
2025-2026	DRUG TESTING	1.00 70.00 70.00
01-5000-5210	INSURANCE	16,100.00
01-5000-5601	POSTAGE	50.00
01-5000-5615	TRAVEL	4,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	TRAVEL	0.00 0.00 4,000.00
01-5000-5616	CELL PHONE	4,780.00
01-5000-5620	DUES AND PUBLICATIONS	700.00
01-5000-5621	EMPLOYEE TRAINING	4,925.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	MML FALL CONFRENCE	1.00 200.00 200.00
2025-2026	MML SUMMER CONFRENCE JUNE	7.00 675.00 4,725.00
01-5000-5676	SPECIAL APPROPRIATIONS	1,500.00
01-5000-5700	OFFICE SUPPLIES	5,000.00
01-5000-5720	PRINTING	1,000.00
Total Department: 5000 - ELECTED OFFICIALS:		274,395.00
Department: 5100 - ADMINISTRATION		
01-5100-4002	SALARIES FULL TIME	437,000.00
01-5100-4004	SALARIES OVERTIME	6,000.00
01-5100-4500	FICA	33,900.00
01-5100-4505	EMPLOYEE HEALTH INSURANCE	70,000.00
01-5100-4510	RETIREMENT	54,000.00
01-5100-4515	WORKERS' COMPENSATION	500.00
01-5100-4530	VACATION BUY BACK	7,300.00
01-5100-4550	HEALTH CLAIMS	22,000.00
01-5100-4555	RETENTION	6,975.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ANNIVERSARY GIFT CARDS	5.00 10.00 50.00
2025-2026	EMPLOYEES RECOGNITION PAYPOINT HR ALL GF	9.00 500.00 4,500.00
2025-2026	LOGO APPAREL	5.00 100.00 500.00
2025-2026	ONE TIME PAYMENT	5.00 385.00 1,925.00
01-5100-5000	PROFESSIONAL SERVICES	32,000.00
01-5100-5200	CONTRACTED SERVICES	48,930.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ADP PROCESSING	5.00 190.00 950.00
2025-2026	CODE RED	0.00 0.00 3,700.00
2025-2026	CPR AED CERTIFICATION	35.00 40.00 1,400.00
2025-2026	DRUG TESTING	4.00 70.00 280.00

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
2025-2026	ENGINEERING SERVICE		0.00	0.00	30,000.00
2025-2026	GRANT APPLICATION SERVICES		0.00	0.00	5,000.00
2025-2026	MD TIME TO CARE ACT		60.00	35.00	2,100.00
2025-2026	MUNICODE		0.00	0.00	2,500.00
2025-2026	SHREDDING		0.00	0.00	1,500.00
2025-2026	TELVUE		0.00	0.00	1,500.00
01-5100-5210	INSURANCE	7,820.00			
01-5100-5220	RENTAL OFFICE EQUIPMENT	1,000.00			
01-5100-5257	VEHICLE MAINTENANCE	1,000.00			
01-5100-5264	WEBSITE	3,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	MUNICODE		0.00	0.00	1,500.00
2025-2026	WEBSITE		0.00	0.00	1,500.00
01-5100-5266	TRANSFER TO RESERVES	260,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	CONTRIBUTION FROM SEWER		0.00	0.00	230,000.00
2025-2026	CONTRIBUTION FROM ST WA		0.00	0.00	30,000.00
01-5100-5268	SLOT CONTRIBUTION TO RESERVES	272,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	LEOPS RES LESS FY 26 P WRKS DEBT \$15 EMS		0.00	0.00	272,000.00
01-5100-5400	UTILITIES	26,000.00			
01-5100-5601	POSTAGE	100.00			
01-5100-5607	EMS OPERATING ALLOCATION	484,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	EMS PERSONNEL ALLOCATION		0.00	0.00	125,000.00
2025-2026	EMS OPERATING ALLOCATION		0.00	0.00	359,000.00
01-5100-5608	FIRE OPERATING ALLOCATION	205,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	FIRE OPERATING ALLOCATIONS		0.00	0.00	205,000.00
01-5100-5609	FIRE&EMS CAPITAL ALLOCATION	15,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	EMS CAPITAL LDC MULTI YEAR 2 OF 3		0.00	0.00	15,000.00
01-5100-5610	TELEPHONE	12,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	PHONE INTERNET VOICE		0.00	0.00	12,500.00
01-5100-5615	TRAVEL	4,050.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	MEETINGS		0.00	0.00	500.00
2025-2026	MML, MMCA, LGIT, IIMC		0.00	0.00	2,500.00
2025-2026	PSC HEARING		0.00	0.00	500.00
2025-2026	SHRM		0.00	0.00	550.00
01-5100-5616	CELL PHONE	11,155.00			
01-5100-5620	DUES AND PUBLICATIONS	10,200.00			

Budget Listing

Account Number		Account Name	2025-2026		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	AI SUBSCRIPTION	3.00	240.00	720.00	
2025-2026	CAREER FAIR REGISTRATON	0.00	0.00	450.00	
2025-2026	IIMC CERTIFICATION	0.00	0.00	350.00	
2025-2026	LABOR LAW POSTERS	0.00	0.00	600.00	
2025-2026	MCCMA ANNUAL DUES	0.00	0.00	600.00	
2025-2026	MM ATTORNEY ASSOCIATION	0.00	0.00	100.00	
2025-2026	MML ANNUAL TOWN DUES	0.00	0.00	6,500.00	
2025-2026	MML CLERKS ASSOCIATION	0.00	0.00	400.00	
2025-2026	SHRM NATIONAL MD DUES	0.00	0.00	480.00	
01-5100-5621	EMPLOYEE TRAINING	10,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ICMA CLASSES	0.00	0.00	1,995.00	
2025-2026	IIMC CONFERENCE	0.00	0.00	1,500.00	
2025-2026	MML	0.00	0.00	2,705.00	
2025-2026	SHRM CONFERENCE	0.00	0.00	700.00	
2025-2026	SHRM TRAINING TESTING	0.00	0.00	1,600.00	
2025-2026	TOWN CLERK LGIT	0.00	0.00	1,500.00	
01-5100-5622	INFORMATION TECHNOLOGY	54,800.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	COPILOT	0.00	0.00	1,440.00	
2025-2026	IT INFR PROJECTS P WKS	0.00	0.00	2,370.00	
2025-2026	IT INFR PROJECTS PLANNING	0.00	0.00	2,370.00	
2025-2026	IT INFR PROJECTS VISITORS CNTR	0.00	0.00	2,370.00	
2025-2026	MANAGED NETWORK	0.00	0.00	7,600.00	
2025-2026	ONE INTEGER CORE SECURITY	0.00	0.00	38,550.00	
2025-2026	SSL CERTIFICATE	0.00	0.00	100.00	
01-5100-5630	VEHICLE FUEL	2,000.00			
01-5100-5700	OFFICE SUPPLIES	8,462.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	GENERAL OFFICE SUPPLIES	0.00	0.00	2,000.00	
2025-2026	IT COMPUTER EQUIP	0.00	0.00	6,462.00	
01-5100-5720	PRINTING	100.00			
01-5100-5726	ADVERTISING	1,500.00			
01-5100-5789	CONTINGENCY	94,785.00			
01-5100-6510	CUST SERVICE REIM GEN FUN	119,888.00			
Total Department: 5100 - ADMINISTRATION:		2,322,965.00			
Department: 5120 - FINANCE					
01-5120-4002	SALARIES FULL TIME	297,000.00			
01-5120-4004	SALARIES OVERTIME	5,000.00			
01-5120-4500	FICA	23,200.00			
01-5120-4505	EMPLOYEE HEALTH INSURANCE	52,000.00			
01-5120-4510	RETIREMENT	37,000.00			
01-5120-4515	WORKERS' COMPENSATION	400.00			
01-5120-4530	VACATION BUY BACK	1,550.00			
01-5120-4550	HEALTH CLAIMS	16,000.00			
01-5120-4555	RETENTION	1,980.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ANNIVERSARY GIFT CARDS	4.00	10.00	40.00	
2025-2026	LOGO APPAREL	4.00	100.00	400.00	

Budget Listing

Account Number	Account Name	2025-2026 2025-2026			
2025-2026	ONE TIME PAYMENT		4.00	385.00	1,540.00
01-5120-5000	PROFESSIONAL SERVICES	60,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ANNUAL AUDIT, SINGLE AUDIT, UFR		0.00	0.00	60,000.00
01-5120-5200	CONTRACTED SERVICES	1,040.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ADP PROCESSING		4.00	190.00	760.00
2025-2026	DRUG TESTING		4.00	70.00	280.00
01-5120-5210	INSURANCE	2,190.00			
01-5120-5615	TRAVEL	10,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	MD GFOA, GFOA, TYLER		0.00	0.00	10,000.00
01-5120-5616	CELL PHONE	685.00			
01-5120-5620	DUES AND PUBLICATIONS	1,190.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	AI SUBSCRIPTION		1.00	240.00	240.00
2025-2026	MD GFOA, GFOA		0.00	0.00	950.00
01-5120-5621	EMPLOYEE TRAINING	10,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	MD GFOA, GFOA, TYLER CLASSES		0.00	0.00	10,000.00
01-5120-5700	OFFICE SUPPLIES	13,616.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	FINANCE COMPUTER		4.00	2,154.00	8,616.00
2025-2026	GENERAL OFFICE SUPPLIES		0.00	0.00	5,000.00
Total Department: 5120 - FINANCE:		532,851.00			
Department: 5125 - CUSTOMER ACCOUNTS					
01-5125-4002	SALARIES FULL TIME	151,000.00			
01-5125-4004	SALARIES OVERTIME	3,000.00			
01-5125-4500	FICA	11,800.00			
01-5125-4505	EMPLOYEE HEALTH INSURANCE	44,000.00			
01-5125-4510	RETIREMENT	19,000.00			
01-5125-4515	WORKERS' COMPENSATION	300.00			
01-5125-4530	VACATION BUY BACK	1,385.00			
01-5125-4550	HEALTH CLAIMS	16,000.00			
01-5125-4555	RETENTION	1,485.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ANNIVERSARY GIFT CARDS		3.00	10.00	30.00
2025-2026	LOGO APPAREL		3.00	100.00	300.00
2025-2026	ONE TIME PAYMENT		3.00	385.00	1,155.00
01-5125-5200	CONTRACTED SERVICES	91,780.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ADP PAYROLL PROCESSING		3.00	190.00	570.00
2025-2026	DRUG TESTING		3.00	70.00	210.00
2025-2026	OUTSIDE CONTRACTORS IT AUDIT		0.00	0.00	5,000.00

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
2025-2026	TYLER ANNUAL SUPPORT	0.00	0.00	46,000.00	
2025-2026	TYLER CODE ENF PLANNING ASSET MNGMNT	0.00	0.00	40,000.00	
01-5125-5210	INSURANCE	3,350.00			
01-5125-5220	RENTAL OFFICE EQUIPMENT	19,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	COPIER PRINTER LEASE, MAIL STUFFER	0.00	0.00	19,500.00	
01-5125-5601	POSTAGE	32,000.00			
01-5125-5615	TRAVEL	3,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	MD CONFERENCES, TYLER	0.00	0.00	3,500.00	
01-5125-5616	CELL PHONE	690.00			
01-5125-5621	EMPLOYEE TRAINING	4,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	CONTINUED WOR WIC CLASSES	0.00	0.00	1,000.00	
2025-2026	ON LINE CLASSES	0.00	0.00	2,000.00	
2025-2026	TYLER CLASEES	0.00	0.00	1,500.00	
01-5125-5622	INFORMATION TECHNOLOGY	66,570.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	BREACH PREVENTION PLATFORM	0.00	0.00	720.00	
2025-2026	FOXIT	0.00	0.00	1,250.00	
2025-2026	IT BACK UP AND RECOVERY	0.00	0.00	7,000.00	
2025-2026	IT COMPLETE SERVICE AGREEMENT	0.00	0.00	36,000.00	
2025-2026	IT SERVICES	0.00	0.00	3,000.00	
2025-2026	OFFICE 365 AGREEMENT	0.00	0.00	18,600.00	
01-5125-5700	OFFICE SUPPLIES	35,580.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	CS OFFICE SUPPLIES	0.00	0.00	2,970.00	
2025-2026	CSR COMPUTERS	0.00	0.00	4,310.00	
2025-2026	FRONT COUNTER COMPUTERS	0.00	0.00	3,300.00	
2025-2026	GENERAL OFFICE SUPPLIES	0.00	0.00	25,000.00	
01-5125-5720	PRINTING	11,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	BILL FORMS, ENVELOPES	0.00	0.00	11,000.00	
01-5125-5780	BAD DEBT EXPENSE	3,000.00			
01-5125-5785	CREDIT CARD FEE	80,000.00			
01-5125-6505	REIMBURSEMENTS	-599,440.00			
Total Department: 5125 - CUSTOMER ACCOUNTS:		0.00			
Department: 5130 - BUILDING AND GROUNDS					
01-5130-4002	SALARIES FULL TIME	42,540.00			
01-5130-4004	SALARIES OVERTIME	3,000.00			
01-5130-4500	FICA	3,485.00			
01-5130-4505	EMPLOYEE HEALTH INSURANCE	9,000.00			
01-5130-4510	RETIREMENT	5,420.00			
01-5130-4515	WORKERS' COMPENSATION	2,900.00			
01-5130-4550	HEALTH CLAIMS	3,300.00			
01-5130-4555	RETENTION	495.00			

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00	
2025-2026	LOGO APPAREL	1.00	100.00	100.00	
2025-2026	ONE TIME PAYMENT	1.00	385.00	385.00	
01-5130-5200	CONTRACTED SERVICES	10,760.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ADP PAYROLL SERVICES	0.00	0.00	190.00	
2025-2026	DOWNTOWN LANDSCAPE	0.00	0.00	5,000.00	
2025-2026	DRUG TESTING	1.00	70.00	70.00	
2025-2026	ELEVATOR INSPECTION	0.00	0.00	2,000.00	
2025-2026	FIRE PROTECTIVE SERVICE TH,PLANNING, VIS CTR	0.00	0.00	1,500.00	
2025-2026	PESTICIDE CONTROL	0.00	0.00	2,000.00	
01-5130-5210	INSURANCE	1,150.00			
01-5130-5250	BUILDING MAINTENANCE	14,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	BUILDING MAINTENANCE	0.00	0.00	7,500.00	
2025-2026	HVAC MAINTENANCE	0.00	0.00	5,500.00	
2025-2026	SMALL REPAIRS AND TOOLS	0.00	0.00	1,500.00	
01-5130-5251	EQUIPMENT MAINTENANCE	1,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	BACK UP GENERATORS	0.00	0.00	1,000.00	
01-5130-5255	CAPITAL OUTLAY EQUIPMENT	4,074,960.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	COMMUNITY CENTER	0.00	0.00	200,000.00	
2025-2026	RAILS TRAILS MATCH CF CAPITAL RESERVE	0.00	0.00	100,411.00	
2025-2026	RAILS TRAILS WO CO GRANT CF	0.00	0.00	113,671.00	
2025-2026	RCN RECONNECT PROJECT	0.00	0.00	1,160,878.00	
2025-2026	TOWN HALL VISITOR CNTR REN CF CAPITAL RESERVE	0.00	0.00	2,500,000.00	
01-5130-5257	VEHICLE MAINTENANCE	1,000.00			
01-5130-5616	CELL PHONE	685.00			
01-5130-5621	EMPLOYEE TRAINING	500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	CLASSES-JESSIE	0.00	0.00	500.00	
01-5130-5630	VEHICLE FUEL	2,500.00			
01-5130-5700	OFFICE SUPPLIES	1,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	COMPUTER OR IPAD	0.00	0.00	1,500.00	
01-5130-5730	SUPPLIES AND OPERATIONS	10,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	PAPER PRODUCTS	0.00	0.00	10,000.00	
Total Department: 5130 - BUILDING AND GROUNDS:		4,188,695.00			

Budget Listing

Account Number	Account Name	2025-2026 2025-2026
Department: 5200 - POLICE		
01-5200-4002	SALARIES FULL TIME	1,356,700.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	FTO PAY	0.00 0.00 1,500.00
2025-2026	HOLIDAY PAY	0.00 0.00 12,500.00
2025-2026	OFFICER DIFFERENTIAL PAY	0.00 0.00 9,000.00
2025-2026	PCO DIFFERENTIAL PAY	0.00 0.00 3,500.00
2025-2026	SALARIES FULL TIME	0.00 0.00 1,326,450.00
2025-2026	SPECIALTY PAY	0.00 0.00 3,750.00
01-5200-4003	SALARIES PART TIME AND TEMPORAL	21,650.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	PART TIME DISPATCHER COVERAGE	0.00 0.00 21,650.00
01-5200-4004	SALARIES OVERTIME	153,500.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	OVERTIME PAY	0.00 0.00 153,500.00
01-5200-4500	FICA	117,190.00
01-5200-4505	EMPLOYEE HEALTH INSURANCE	210,000.00
01-5200-4510	RETIREMENT	432,200.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	LEOPS IMPACT GRANT	0.00 0.00 399,600.00
2025-2026	ST RETIREMENT	0.00 0.00 32,600.00
01-5200-4515	WORKERS' COMPENSATION	73,500.00
01-5200-4530	VACATION BUY BACK	16,500.00
01-5200-4550	HEALTH CLAIMS	74,000.00
01-5200-4555	RETENTION	9,095.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ANNIVERSARY GIFT CARDS	22.00 10.00 220.00
2025-2026	ANNIVERSARY GIFT CARDS	1.00 20.00 20.00
2025-2026	ONE TIME PAY	23.00 385.00 8,855.00
01-5200-5000	PROFESSIONAL SERVICES	600.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	CENTRAL STATION MONITORING	0.00 0.00 600.00
01-5200-5200	CONTRACTED SERVICES	88,773.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ABSOLUTE SECURITY CONTRACT	0.00 0.00 1,600.00
2025-2026	ADP PROCESSING	23.00 190.00 4,370.00
2025-2026	AXON BODY AND IN CAR CAMERA CONTRACT	0.00 0.00 21,000.00
2025-2026	BACKGROUND CHECKS	0.00 0.00 2,500.00
2025-2026	CAP WIN SUPPORT	0.00 0.00 3,100.00
2025-2026	COMMUNICATION SERVICES BACK-UP	0.00 0.00 250.00
2025-2026	CROSSMATCH LIVESCAN CONTRACT	0.00 0.00 3,263.00
2025-2026	CROWN POINT TECH	0.00 0.00 1,200.00
2025-2026	DEPARTMENT OF PUBLIC SAFETY	12.00 125.00 1,500.00
2025-2026	DRUG TESTING	0.00 0.00 2,000.00
2025-2026	FIDELITY POWER CONTRACT	0.00 0.00 2,058.00
2025-2026	FIRE PROTECTIVE SERVICE	0.00 0.00 600.00
2025-2026	GRANT WRITING	0.00 0.00 3,000.00

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
2025-2026	HARRIS RADIO CONTRACT		0.00	0.00	1,872.00
2025-2026	HVAC CONTRACT		0.00	0.00	4,000.00
2025-2026	IACP NET		0.00	0.00	550.00
2025-2026	K9 KENNELING		0.00	0.00	960.00
2025-2026	K9 VET SERVICES		0.00	0.00	2,500.00
2025-2026	LEXIPOL		0.00	0.00	8,200.00
2025-2026	MENTAL HEALTH CONTRACT		0.00	0.00	15,000.00
2025-2026	MITEL RECORDING AND TELEPHONE		0.00	0.00	810.00
2025-2026	RADAR CALIBRATION CERTIFICATION		0.00	0.00	1,000.00
2025-2026	VZW MDT		12.00	620.00	7,440.00
01-5200-5210	INSURANCE	25,300.00			
01-5200-5220	RENTAL OFFICE EQUIPMENT	3,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	COPIER LEASE		12.00	250.00	3,000.00
01-5200-5250	BUILDING MAINTENANCE	16,600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	BUILDING MAINTENANCE		0.00	0.00	1,000.00
2025-2026	CLEANING AND JANITORIAL SUPPLIES		0.00	0.00	12,600.00
2025-2026	VCT FLOORS AND CARPET CLEANING		0.00	0.00	3,000.00
01-5200-5251	EQUIPMENT MAINTENANCE	500.00			
01-5200-5255	CAPITAL OUTLAY EQUIPMENT	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	VEHICLES, EQUIPMENT SPEED CAMERAS REVENUES		0.00	0.00	100,000.00
01-5200-5257	VEHICLE MAINTENANCE	22,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	VEHICLE REPAIRS AND MAINTENANCE		0.00	0.00	22,500.00
01-5200-5400	UTILITIES	16,404.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ELECTRIC, WATER		12.00	1,200.00	14,400.00
2025-2026	NATURAL GAS		12.00	167.00	2,004.00
01-5200-5601	POSTAGE	200.00			
01-5200-5610	TELEPHONE	7,200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	COMCAST		12.00	550.00	6,600.00
2025-2026	VERIZON		12.00	50.00	600.00
01-5200-5615	TRAVEL	3,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	PER DIEM, HOTEL, TRANSPORT		0.00	0.00	3,000.00
01-5200-5616	CELL PHONE	9,804.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	CELL PHONES		12.00	817.00	9,804.00
01-5200-5620	DUES AND PUBLICATIONS	2,550.00			

Budget Listing

Account Number		Account Name	2025-2026		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	IACP	2.00	225.00	450.00	
2025-2026	MAGLOCLEN	0.00	0.00	400.00	
2025-2026	MD CHIEFS ASSC	0.00	0.00	200.00	
2025-2026	MML POLICE EXECUTIVE LEAGUE	2.00	225.00	450.00	
2025-2026	WOR CO RANGE FEE (FIREARMS)	0.00	0.00	1,050.00	
01-5200-5621	EMPLOYEE TRAINING	23,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ACADEMY	0.00	0.00	5,000.00	
2025-2026	ANNUAL IN SERVICE	0.00	0.00	800.00	
2025-2026	ANNUAL IN SERVICE CIVILIAN	0.00	0.00	500.00	
2025-2026	K9 TRAINING	0.00	0.00	2,000.00	
2025-2026	SPECIALIZED TRAINING	0.00	0.00	1,200.00	
2025-2026	TUITION OFFICER	0.00	0.00	7,000.00	
2025-2026	TUITION SGT	0.00	0.00	7,000.00	
01-5200-5622	INFORMATION TECHNOLOGY	19,110.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	CODY MAINTENANCE	0.00	0.00	11,500.00	
2025-2026	COMPUTER SERVICES TECH	0.00	0.00	2,185.00	
2025-2026	EXCHANGE EMAIL HOSTING	22.00	120.00	2,640.00	
2025-2026	MICROSOFT LICENSE	21.00	85.00	1,785.00	
2025-2026	WATCHGURAD LICENSE	0.00	0.00	1,000.00	
01-5200-5626	FINGERPRINT EXPENSE	7,000.00			
01-5200-5630	VEHICLE FUEL	63,000.00			
01-5200-5647	CLOTHING PURCHASE	7,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	CIVILIAN ATTIRE	0.00	0.00	600.00	
2025-2026	DETECTIVE CLOTHING ALLOWANCE	0.00	0.00	600.00	
2025-2026	HATS	0.00	0.00	200.00	
2025-2026	NEW OFFICER UNIFORMS	0.00	0.00	2,200.00	
2025-2026	REPLACEMENT UNIFORMS	0.00	0.00	2,400.00	
2025-2026	SHOES BOOTS	0.00	0.00	1,000.00	
01-5200-5648	LAUNDRY AND DRYCLEANING	1,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ALTERATIONS AND REPAIR	0.00	0.00	300.00	
2025-2026	LAUNDRY AND DRYCLEANING	12.00	100.00	1,200.00	
01-5200-5700	OFFICE SUPPLIES	3,000.00			
01-5200-5726	ADVERTISING	500.00			
01-5200-5730	SUPPLIES AND OPERATIONS	23,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	AMMUNITION, TARGETS	0.00	0.00	7,500.00	
2025-2026	BALLISTIC VESTS	4.00	1,000.00	4,000.00	
2025-2026	BATTERIES, EQUIPMENT	0.00	0.00	4,500.00	
2025-2026	K-9 EQUIPMENT, FOOD	0.00	0.00	4,500.00	
2025-2026	TASER	0.00	0.00	2,500.00	
Total Department: 5200 - POLICE:		2,908,376.00			

Budget Listing

Account Number	Account Name	2025-2026 2025-2026
Department: 5300 - PUBLIC WORKS		
01-5300-4002	SALARIES FULL TIME	104,940.00
01-5300-4500	FICA	8,030.00
01-5300-4505	EMPLOYEE HEALTH INSURANCE	9,000.00
01-5300-4510	RETIREMENT	12,910.00
01-5300-4515	WORKERS' COMPENSATION	2,900.00
01-5300-4530	VACATION BUY BACK	2,420.00
01-5300-4550	HEALTH CLAIMS	3,300.00
01-5300-4555	RETENTION	505.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ANNIVERSARY GIFT CARDS	1.00 20.00 20.00
2025-2026	LOGO APPAREL	0.00 0.00 100.00
2025-2026	ONE TIME PAYMENT	1.00 385.00 385.00
01-5300-5200	CONTRACTED SERVICES	12,610.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ADP PAYROLL	1.00 190.00 190.00
2025-2026	BRASURES QUARTERLY SPRAYING	4.00 55.00 220.00
2025-2026	DOT PHYSICAL	1.00 180.00 180.00
2025-2026	DRUG TESTING	0.00 0.00 70.00
2025-2026	FIRE PROTECTION	0.00 0.00 450.00
2025-2026	MISS UTILITY	0.00 0.00 500.00
2025-2026	UNIFORM CLEANING	0.00 0.00 11,000.00
01-5300-5210	INSURANCE	3,700.00
01-5300-5220	RENTAL OFFICE EQUIPMENT	2,500.00
01-5300-5255	CAPITAL OUTLAY EQUIPMENT	2,800,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	PUBLIC WORKS BUILDING 24 CDA BOND	0.00 0.00 2,800,000.00
01-5300-5257	VEHICLE MAINTENANCE	3,500.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	OIL RECYCLING	0.00 0.00 500.00
2025-2026	VEHICLE MAINTENANCE	0.00 0.00 3,000.00
01-5300-5400	UTILITIES	9,500.00
01-5300-5601	POSTAGE	100.00
01-5300-5610	TELEPHONE	8,000.00
01-5300-5615	TRAVEL	2,000.00
01-5300-5616	CELL PHONE	6,850.00
01-5300-5620	DUES AND PUBLICATIONS	3,495.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	AMAZON PRIME	0.00 0.00 170.00
2025-2026	ANNUAL MEMBERSHIP DUE SHARED	0.00 0.00 400.00
2025-2026	COUNTY ENGINEERS ASSOC OF MD	0.00 0.00 225.00
2025-2026	DIESEL LAPTOP ANNUAL SUBSCRIPTION	0.00 0.00 1,900.00
2025-2026	MD DC UTILITIES	0.00 0.00 800.00
01-5300-5621	EMPLOYEE TRAINING	8,500.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	CDL CLASS	0.00 0.00 2,500.00
2025-2026	FLAGGER TRAINING	0.00 0.00 1,000.00
2025-2026	MML CONFERENCE	0.00 0.00 1,000.00

Budget Listing

Account Number	Account Name	2025-2026 2025-2026			
2025-2026	PESTICIDE SPRAYING CERTIFICATION		0.00	0.00	4,000.00
01-5300-5630	VEHICLE FUEL	8,000.00			
01-5300-5700	OFFICE SUPPLIES	3,200.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	OFFICE SUPPLIES		0.00	0.00	1,000.00
2025-2026	PW SHOP COMPUTER		0.00	0.00	2,200.00
01-5300-5726	ADVERTISING	1,000.00			
01-5300-5730	SUPPLIES AND OPERATIONS	7,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	MISC SUPPLIES		0.00	0.00	2,000.00
2025-2026	SMALL TOOLS, BATTERIES		0.00	0.00	5,000.00
01-5300-5740	SAFETY SUPPLIES AND MATERIALS	3,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	SAFETY BOXES		0.00	0.00	1,900.00
2025-2026	SAFETY GEAR		0.00	0.00	2,000.00
Total Department: 5300 - PUBLIC WORKS:		3,027,860.00			
Department: 5310 - SANITATION					
01-5310-4002	SALARIES FULL TIME	151,550.00			
01-5310-4004	SALARIES OVERTIME	11,000.00			
01-5310-4500	FICA	12,450.00			
01-5310-4505	EMPLOYEE HEALTH INSURANCE	50,000.00			
01-5310-4510	RETIREMENT	19,150.00			
01-5310-4515	WORKERS' COMPENSATION	9,000.00			
01-5310-4530	VACATION BUY BACK	1,200.00			
01-5310-4550	HEALTH CLAIMS	16,000.00			
01-5310-4555	RETENTION	1,485.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ANNIVERSARY GIFT CARDS		3.00	10.00	30.00
2025-2026	LOGO APPAREL		3.00	100.00	300.00
2025-2026	ONE TIME PAYMENT		3.00	385.00	1,155.00
01-5310-5200	CONTRACTED SERVICES	176,320.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ADP PAYROLL		3.00	190.00	570.00
2025-2026	DOT PHYSICAL		3.00	180.00	540.00
2025-2026	DRUG TESTING		3.00	70.00	210.00
2025-2026	WO COUNTY LANDFILL		0.00	0.00	175,000.00
01-5310-5210	INSURANCE	7,050.00			
01-5310-5251	EQUIPMENT MAINTENANCE	14,000.00			
01-5310-5255	CAPITAL OUTLAY EQUIPMENT	16,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	DOWN TOWN TRASH RECEPTICALS		0.00	0.00	3,000.00
2025-2026	GREEN TRASH RECEPTICALS LIDS		0.00	0.00	8,500.00
2025-2026	GREEN TRASH RECEPTICALS WITH LOGO		0.00	0.00	4,500.00
01-5310-5257	VEHICLE MAINTENANCE	19,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	DIESEL MOTOR OIL AND FILTERS		0.00	0.00	3,500.00

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
2025-2026	HYDROLIC OIL		0.00	0.00	5,500.00
2025-2026	SANITATON TRUCKS		0.00	0.00	10,000.00
01-5310-5630	VEHICLE FUEL	28,400.00			
01-5310-5730	SUPPLIES AND OPERATIONS	10,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	SUPPLIES AND OPERATIONS MISC		0.00	0.00	10,000.00
Total Department: 5310 - SANITATION:		542,605.00			
Department: 5320 - STREETS					
01-5320-4002	SALARIES FULL TIME	307,420.00			
01-5320-4003	SALARIES PART TIME AND TEMPORAL	20,000.00			
01-5320-4004	SALARIES OVERTIME	13,000.00			
01-5320-4500	FICA	26,100.00			
01-5320-4505	EMPLOYEE HEALTH INSURANCE	65,000.00			
01-5320-4510	RETIREMENT	40,000.00			
01-5320-4515	WORKERS' COMPENSATION	15,000.00			
01-5320-4530	VACATION BUY BACK	2,500.00			
01-5320-4550	HEALTH CLAIMS	23,000.00			
01-5320-4555	RETENTION	2,535.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ANNIVERSARY GIFT CARDS		2.00	40.00	80.00
2025-2026	ANNIVERSARY GIFT CARDS		3.00	10.00	30.00
2025-2026	LOGO APPAREL		5.00	100.00	500.00
2025-2026	ONE TIME PAYMENT		5.00	385.00	1,925.00
01-5320-5000	PROFESSIONAL SERVICES	75,475.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	PARKING STUDY DOWNTOWN ARPA		0.00	0.00	25,475.00
2025-2026	ROADWAY EVALUATION UPDATE IMP FEES RESERVE		0.00	0.00	50,000.00
01-5320-5200	CONTRACTED SERVICES	12,540.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ADP PAYROLL		7.00	190.00	1,330.00
2025-2026	DOT PHYSICAL		4.00	180.00	720.00
2025-2026	DRUG TESTING		5.00	70.00	350.00
2025-2026	DRUG TESTING SEASONAL		2.00	70.00	140.00
2025-2026	ENGINEERING SERVICES		0.00	0.00	10,000.00
01-5320-5210	INSURANCE	2,100.00			
01-5320-5251	EQUIPMENT MAINTENANCE	12,000.00			
01-5320-5252	STREET REPAIR	24,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	CONCRETE BLOCKS HUR		0.00	0.00	4,800.00
2025-2026	LINE PAINTING HUR		0.00	0.00	5,000.00
2025-2026	PAVING, STONES, FILL DIRT, SAND HUR		0.00	0.00	15,000.00
01-5320-5255	CAPITAL OUTLAY EQUIPMENT	753,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	BRANCH ST PAVING CF HUR RESERVE		0.00	0.00	75,000.00
2025-2026	CAT SKID STEER LOADER HUR		0.00	0.00	115,000.00
2025-2026	FLOWER ST PAVING CF HUR RESERVE		0.00	0.00	150,000.00
2025-2026	FORD F250 REPLACE 2001 F150 HUR		0.00	0.00	65,000.00

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
2025-2026	MOBILE DIGITAL STREET SIGN HUR		0.00	0.00	20,000.00
2025-2026	SCHOOLFIELD ST PAVING CF HUR RESERVE		0.00	0.00	75,000.00
2025-2026	STREET SIGNS 9X30 HUR		0.00	0.00	8,000.00
2025-2026	WASHINGTON ST PAVING HUR		0.00	0.00	150,000.00
2025-2026	WEST ST WASHINGTON ST PARKING LOT IMPACT RESERVE		0.00	0.00	75,000.00
2025-2026	ZERO TURN MOWER HUR		0.00	0.00	20,000.00
01-5320-5257	VEHICLE MAINTENANCE	12,000.00			
01-5320-5258	CAPITAL IMPROVEMTS IMPACT FEES	30,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	IMPACT FEES		0.00	0.00	30,000.00
01-5320-5262	SIDEWALK REPAIR	10,000.00			
01-5320-5630	VEHICLE FUEL	21,000.00			
01-5320-5665	STREET LIGHTS	72,000.00			
01-5320-5730	SUPPLIES AND OPERATIONS	24,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ELECTRIC CHAIN SAW		0.00	0.00	1,000.00
2025-2026	ELECTRIC HEDGE TRIMMER		0.00	0.00	1,000.00
2025-2026	ELECTRIC LEAF BLOWER		4.00	500.00	2,000.00
2025-2026	STREET SUPPLIES		0.00	0.00	20,000.00
01-5320-5740	SAFETY SUPPLIES AND MATERIALS	2,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	FIRST AID BOXES		0.00	0.00	500.00
2025-2026	SAFETY GEAR		0.00	0.00	1,500.00
Total Department: 5320 - STREETS:		1,565,470.00			
Department: 5400 - ECONOMIC DEVELOPMENT					
01-5400-4002	SALARIES FULL TIME	136,000.00			
01-5400-4004	SALARIES OVERTIME	5,000.00			
01-5400-4500	FICA	10,800.00			
01-5400-4505	EMPLOYEE HEALTH INSURANCE	30,000.00			
01-5400-4510	RETIREMENT	17,000.00			
01-5400-4515	WORKERS' COMPENSATION	1,500.00			
01-5400-4530	VACATION BUY BACK	2,040.00			
01-5400-4550	HEALTH CLAIMS	13,000.00			
01-5400-4555	RETENTION	990.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ANNIVERSARY GIFT CARDS		2.00	10.00	20.00
2025-2026	LOGO APPAREL		2.00	100.00	200.00
2025-2026	ONE TIME PAYMENT		2.00	385.00	770.00
01-5400-5200	CONTRACTED SERVICES	26,420.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ADP PROCESSING		2.00	190.00	380.00
2025-2026	CARRIAGE RIDES		0.00	0.00	4,500.00
2025-2026	DRUG TESTING		2.00	70.00	140.00
2025-2026	FARMERS MARKET		0.00	0.00	2,500.00
2025-2026	FIREWORKS		0.00	0.00	11,400.00
2025-2026	HOLIDAY ACTIVITIES		0.00	0.00	4,000.00
2025-2026	WEB, ENTERTAINMENT,GRAPHIC		0.00	0.00	1,500.00
2025-2026	WELCOME CENTER SERVICES		0.00	0.00	2,000.00

Budget Listing

		2025-2026
Account Number	Account Name	2025-2026
01-5400-5210	INSURANCE	1,610.00
01-5400-5220	RENTAL OFFICE EQUIPMENT	2,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	COPIER, PRINTER LEASE	0.00 0.00 2,000.00
01-5400-5257	VEHICLE MAINTENANCE	500.00
01-5400-5400	UTILITIES	4,000.00
01-5400-5610	TELEPHONE	5,000.00
01-5400-5615	TRAVEL	3,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ECON DEV, A & E DISTRICT MEETINGS	0.00 0.00 1,500.00
2025-2026	MAIN STREET CONFERENCE	0.00 0.00 1,500.00
01-5400-5616	CELL PHONE	1,370.00
01-5400-5619	SPONSORSHIPS	3,500.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	BASKETS AND RAFFLES	0.00 0.00 500.00
2025-2026	MEMORIAL DAY PARADE	0.00 0.00 500.00
2025-2026	NON FOR PROFIT EVENTS	0.00 0.00 2,500.00
01-5400-5620	DUES AND PUBLICATIONS	2,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	BEACH TO BAY HERITAGE	0.00 0.00 100.00
2025-2026	BMI MUSIC	0.00 0.00 500.00
2025-2026	HOTEL MOTEL REST ASSOCIATION	0.00 0.00 300.00
2025-2026	MD TOURISM COALITION	0.00 0.00 350.00
2025-2026	MEDIA	0.00 0.00 180.00
2025-2026	NATIONAL MAIN ST CENTER	0.00 0.00 375.00
2025-2026	OC CHAMBER	0.00 0.00 195.00
01-5400-5621	EMPLOYEE TRAINING	2,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	CONFERENCES, MML, VOLUNTEER EVENTS	0.00 0.00 2,000.00
01-5400-5627	CHRISTMAS PARADE	3,500.00
01-5400-5630	VEHICLE FUEL	1,000.00
01-5400-5700	OFFICE SUPPLIES	2,000.00
01-5400-5720	PRINTING	8,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	BANNERS SIGNS POSTS	0.00 0.00 4,000.00
2025-2026	BROCHURES EVENTS CARDS	0.00 0.00 3,000.00
2025-2026	MERCHANT MAPS	0.00 0.00 1,000.00
01-5400-5726	ADVERTISING	13,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	RADIO, MAGAZINES, NEWSPAPERS, TV	0.00 0.00 13,000.00
01-5400-5727	MARKETING	9,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	EVENT MARKETING, HOLIDAYS DECO	0.00 0.00 9,000.00
01-5400-7510	DHCD GRANT	50,000.00

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	FACADE GRANTS		0.00	0.00	50,000.00
Total Department: 5400 - ECONOMIC DEVELOPMENT:		354,230.00			
Department: 5440 - PLANNING					
01-5440-4002	SALARIES FULL TIME	298,850.00			
01-5440-4004	SALARIES OVERTIME	5,000.00			
01-5440-4500	FICA	23,250.00			
01-5440-4505	EMPLOYEE HEALTH INSURANCE	76,000.00			
01-5440-4510	RETIREMENT	37,130.00			
01-5440-4515	WORKERS' COMPENSATION	3,100.00			
01-5440-4530	VACATION BUY BACK	1,320.00			
01-5440-4550	HEALTH CLAIMS	23,000.00			
01-5440-4555	RETENTION	1,980.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ANNIVERSARY GIFT CARDS		4.00	10.00	40.00
2025-2026	LOGO APPAREL		4.00	100.00	400.00
2025-2026	ONE TIME PAYMENT		4.00	385.00	1,540.00
01-5440-5000	PROFESSIONAL SERVICES	50,000.00			
01-5440-5200	CONTRACTED SERVICES	91,220.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ADP PROCESSING		4.00	190.00	760.00
2025-2026	DOT PHYSICAL		1.00	180.00	180.00
2025-2026	DRUG TESTING		4.00	70.00	280.00
2025-2026	GEN CONTRACTED SERVICES		0.00	0.00	30,000.00
2025-2026	GIS SOFTWARE AND SUPPORT		0.00	0.00	20,000.00
2025-2026	INSPECTION SERVICES		0.00	0.00	40,000.00
01-5440-5210	INSURANCE	1,610.00			
01-5440-5220	RENTAL OFFICE EQUIPMENT	5,500.00			
01-5440-5255	CAPITAL OUTLAY EQUIPMENT	185,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	COMP PLAN UPDATE		0.00	0.00	100,000.00
2025-2026	IMPACT FEES STUDY IMP FEES		0.00	0.00	50,000.00
2025-2026	PLANNING VEHICLE		0.00	0.00	35,000.00
01-5440-5257	VEHICLE MAINTENANCE	500.00			
01-5440-5610	TELEPHONE	4,000.00			
01-5440-5615	TRAVEL	2,730.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	CEZOA CONFERENCE		0.00	0.00	2,230.00
2025-2026	MISC TRAVEL		0.00	0.00	500.00
01-5440-5616	CELL PHONE	2,800.00			
01-5440-5620	DUES AND PUBLICATIONS	60.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	CEZOA (CODE ENFORCE AND ZONING OFFICIALS		2.00	30.00	60.00
01-5440-5621	EMPLOYEE TRAINING	17,058.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	CEZOA CLASSES		8.00	25.00	200.00

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
2025-2026	CEZOA CONFERENCE		2.00	665.00	1,330.00
2025-2026	GIS CERTIFICATION		0.00	0.00	1,000.00
2025-2026	SUCE		4.00	3,632.00	14,528.00
01-5440-5630	VEHICLE FUEL	2,000.00			
01-5440-5700	OFFICE SUPPLIES	8,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	COMPUTER AND OTHER IT HARDWARE		0.00	0.00	5,000.00
2025-2026	GENERAL OFFICE SUPPLIES		0.00	0.00	1,000.00
2025-2026	PLOTTER SUPPLIES		0.00	0.00	2,500.00
01-5440-5726	ADVERTISING	1,000.00			
Total Department: 5440 - PLANNING:		841,608.00			
Department: 5500 - PARKS AND RECREATION					
01-5500-5200	CONTRACTED SERVICES	15,700.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	CONTRACTORS MISC		0.00	0.00	1,000.00
2025-2026	HENRY PARK COMFORT STATION REPAIRS		0.00	0.00	2,000.00
2025-2026	MOSQUITO CONTROL		0.00	0.00	6,200.00
2025-2026	NEW PARK SIGNAGE SD, HP		0.00	0.00	5,000.00
2025-2026	PLAYGROUND INSPECTION		0.00	0.00	1,500.00
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	351,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	FENCE HENRY PARK		0.00	0.00	55,000.00
2025-2026	SDP ROPE CLIMBER		0.00	0.00	30,000.00
2025-2026	STEPHEN DECATUR COMFORT STATION		0.00	0.00	266,000.00
01-5500-5400	UTILITIES	9,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	L.LEAGUE FIELDS, HP RESTROOM, TENNIS BSKTBL COURTS		0.00	0.00	9,000.00
01-5500-5613	YOUTH PROGRAMS	36,000.00			
01-5500-5620	DUES AND PUBLICATIONS	635.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	MD REC PARKS ASSOC MR		0.00	0.00	600.00
2025-2026	MML PARKS		0.00	0.00	35.00
01-5500-5730	SUPPLIES AND OPERATIONS	25,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	CHEMICALS SUPPLIES		0.00	0.00	2,500.00
2025-2026	ENGINEERED WOOD FIBER MULCH		0.00	0.00	7,000.00
2025-2026	GROUND PATHS, BRIDGE REPAIR		0.00	0.00	4,000.00
2025-2026	MULCH		0.00	0.00	1,000.00
2025-2026	PARK EVENT SUPPLIES		0.00	0.00	500.00
2025-2026	PLAYGROUND REPAIRS		0.00	0.00	5,000.00
2025-2026	TENNIS, BASKET BALL NETS, POLE CUSHIONS		0.00	0.00	3,500.00
2025-2026	TREES FLOWERS SHRUBS		0.00	0.00	2,000.00
Total Department: 5500 - PARKS AND RECREATION:		437,835.00			

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
Department: 5900 - DEBT SERVICE					
01-5900-8000	BOND PRINCIPAL	162,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	GF BONDS PRINCIPAL		0.00	0.00	117,000.00
2025-2026	PUBLIC WRKS BOND		0.00	0.00	45,000.00
01-5900-8100	BOND INTEREST	227,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	GF BONDS INTEREST		0.00	0.00	91,000.00
2025-2026	PUBLIC WRKS BOND		0.00	0.00	136,000.00
Total Department: 5900 - DEBT SERVICE:		389,000.00			
Total Fund: 01 - GENERAL FUND:		0.00			

Budget Listing

		2025-2026
Account Number	Account Name	2025-2026
Fund: 10 - ELECTRIC		
Department: 4010 - ELECTRIC FUND REVENUES		
10-4010-3468	RESIDENTIAL SERVICE	3,781,300.00
10-4010-3469	COMMERCIAL SERVICE	501,400.00
10-4010-3470	GENERAL SERVICE	1,439,100.00
10-4010-3471	STREET LIGHTS	85,700.00
10-4010-3472	LARGE GENERAL SERVICE	470,100.00
10-4010-3480	SERVICE AND MATERIAL	365,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	EL SERVICES AND MATERIALS	0.00 0.00 -100,000.00
2025-2026	SINGLE PHASE TRANSFORMERS DEV REIMB	20.00 -2,500.00 -50,000.00
2025-2026	THREE PHASE TRANSFORMERS DEV. REIM.	2.00 -40,000.00 -80,000.00
2025-2026	UG BORE SERVICES DEV REIMB	0.00 0.00 -25,000.00
2025-2026	UG PRIMARY DEV REIMB	0.00 0.00 -60,000.00
2025-2026	UG SECONDARY DEV REIMB	0.00 0.00 -50,000.00
10-4010-3710	INTEREST ON DELINQUENT	35,000.00
10-4010-3800	MISCELLANEOUS INCOME	1,000.00
10-4010-3871	CONTRIBUTION FROM RESERVE	1,131,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	1/2 TON PICK UP TRUCK	0.00 0.00 -52,000.00
2025-2026	ALTEC AT41M BUCKET TRUCK CF	0.00 0.00 -250,000.00
2025-2026	ALTEC DIGGER DERRICK TRUCK RESERVE	0.00 0.00 -330,000.00
2025-2026	BACK UP GENERATOR SCHOOLFIELD ST	0.00 0.00 -35,000.00
2025-2026	COOLING TOWER INDICATOR	0.00 0.00 -25,000.00
2025-2026	ENCLOSURES THREE PHASE	0.00 0.00 -30,000.00
2025-2026	ENGINE #5 HOT START	0.00 0.00 -40,000.00
2025-2026	METER TESTER	0.00 0.00 -14,000.00
2025-2026	OXIDATION CATALYST FILTER	0.00 0.00 -10,000.00
2025-2026	RATE CASE STUDY CF	0.00 0.00 -175,000.00
2025-2026	SAVAGE SUBSTATION TRANSFORMERS PM CF	0.00 0.00 -170,000.00
10-4010-3874	BOND LOAN PROCEEDS	1,000,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	NEXGRID AMI METER SYSTEM	0.00 0.00 -1,000,000.00
10-4010-3899	NSF HOLDING ACCOUNT	100.00
Total Department: 4010 - ELECTRIC FUND REVENUES:		8,809,700.00
Department: 5600 - ELECTRIC ADMINISTRATION		
10-5600-4002	SALARIES FULL TIME	127,800.00
10-5600-4500	FICA	9,780.00
10-5600-4505	EMPLOYEE HEALTH INSURANCE	13,500.00
10-5600-4510	RETIREMENT	15,700.00
10-5600-4515	WORKERS' COMPENSATION	2,900.00
10-5600-4530	VACATION BUY BACK	2,950.00
10-5600-4550	HEALTH CLAIMS	6,500.00
10-5600-4555	RETENTION	1,505.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ANNIVERSARY GIFT CARDS	1.00 20.00 20.00
2025-2026	EMPLOYEES RECOGNITION PAYPOINT HR	2.00 500.00 1,000.00
2025-2026	LOGO APPAREL	1.00 100.00 100.00
2025-2026	ONETIME PAYMENT	1.00 385.00 385.00
10-5600-5000	PROFESSIONAL SERVICES	300,000.00

Budget Listing

Account Number		Account Name	2025-2026		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ENGINEERING ELECTRIC MATTERS	0.00	0.00	110,000.00	
2025-2026	LEGAL ELECTRIC SERVICES	0.00	0.00	15,000.00	
2025-2026	RATE STUDY CF RESERVE	0.00	0.00	175,000.00	
10-5600-5200		CONTRACTED SERVICES	2,405.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ADP PROCESSING	1.00	190.00	190.00	
2025-2026	CPR AED CERTIFICATION	10.00	40.00	400.00	
2025-2026	DOT PHYSICAL	1.00	180.00	180.00	
2025-2026	DRUG TESTING	1.00	70.00	70.00	
2025-2026	MD TIME TO CARE ACT	10.00	35.00	350.00	
2025-2026	MISS UTILITY	0.00	0.00	1,215.00	
10-5600-5210		INSURANCE	3,800.00		
10-5600-5257		VEHICLE MAINTENANCE	500.00		
10-5600-5610		TELEPHONE	7,100.00		
10-5600-5615		TRAVEL	10,000.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	METER SCHOOL, LINEWORKER, GAFF GO	0.00	0.00	10,000.00	
10-5600-5616		CELL PHONE	6,900.00		
10-5600-5620		DUES AND PUBLICATIONS	3,800.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ATSSA DUES	0.00	0.00	400.00	
2025-2026	LABOR LAW POSTERS	0.00	0.00	200.00	
2025-2026	MISS UTILITY	0.00	0.00	1,200.00	
2025-2026	PJM MEMBERSHIP	0.00	0.00	1,500.00	
2025-2026	PSC	0.00	0.00	500.00	
10-5600-5621		EMPLOYEE TRAINING	16,900.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	LINEWORKER METER TRAINING	0.00	0.00	9,000.00	
2025-2026	MD DC UTILITY	0.00	0.00	200.00	
2025-2026	METER TRAINING	0.00	0.00	3,000.00	
2025-2026	PP EMISSION CERTIFICATION	0.00	0.00	1,200.00	
2025-2026	PP GENERATION TRAINING	0.00	0.00	2,500.00	
2025-2026	RELAY SCHOOL	0.00	0.00	1,000.00	
10-5600-5622		INFORMATION TECHNOLOGY	6,440.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	IT INFRASTRUCTURE POWER PLANT	0.00	0.00	2,070.00	
2025-2026	IT INFRASTRUCTURE SUBSTATION	0.00	0.00	2,370.00	
2025-2026	IT MANAGED NETWORK	0.00	0.00	2,000.00	
10-5600-5630		VEHICLE FUEL	1,679.00		
10-5600-5700		OFFICE SUPPLIES	5,850.00		
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	IT COMPUTER EQUIP	0.00	0.00	4,350.00	
2025-2026	OFFICE SUPPLIES	0.00	0.00	1,500.00	
10-5600-5726		ADVERTISING	1,000.00		
10-5600-5730		SUPPLIES AND OPERATIONS	500.00		

Budget Listing

Account Number	Account Name	2025-2026 2025-2026
10-5600-5740	SAFETY SUPPLIES AND MATERIALS	1,000.00
10-5600-5780	BAD DEBT EXPENSE	1,000.00
10-5600-5791	RAILROAD LICENSES	5,700.00
10-5600-5795	ELECTRIC ASSISTANCE FUND	5,000.00
10-5600-6500	GENERAL OVERHEAD	248,835.00
10-5600-6505	REIMBURSEMENTS	9,620.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	2022 RDA 97 BOND 50 %INT	0.00 0.00 9,620.00
10-5600-6510	CUST SERVICE REIM GEN FUN	239,776.00
10-5600-8000	BOND PRINCIPAL	378,000.00
10-5600-8100	BOND INTEREST	122,000.00
10-5600-8101	INTEREST CUSTOMER DEPOSIT	1,000.00
Total Department: 5600 - ELECTRIC ADMINISTRATION:		1,559,440.00
Department: 5610 - POWER PLANT		
10-5610-4002	SALARIES FULL TIME	150,000.00
10-5610-4003	SALARIES PART TIME AND TEMPORAL	6,600.00
10-5610-4004	SALARIES OVERTIME	3,000.00
10-5610-4500	FICA	12,210.00
10-5610-4505	EMPLOYEE HEALTH INSURANCE	9,000.00
10-5610-4510	RETIREMENT	18,650.00
10-5610-4515	WORKERS' COMPENSATION	5,800.00
10-5610-4530	VACATION BUY BACK	1,860.00
10-5610-4550	HEALTH CLAIMS	3,300.00
10-5610-4555	RETENTION	1,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ANNIVERSARY GIFT CARDS	1.00 20.00 20.00
2025-2026	ANNIVERSARY GIFT CARDS	1.00 10.00 10.00
2025-2026	LOGO APPAREL	2.00 100.00 200.00
2025-2026	ONE TIME PAYMENT	2.00 385.00 770.00
10-5610-5200	CONTRACTED SERVICES	73,810.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ADP PROCESSING	3.00 190.00 570.00
2025-2026	BREAKER TESTING	0.00 0.00 5,000.00
2025-2026	CONSULTING AGREEMENT	0.00 0.00 3,000.00
2025-2026	COOLING TOWERS MAINTENANCE	0.00 0.00 5,000.00
2025-2026	DOT PHYSICAL	1.00 180.00 180.00
2025-2026	DRUG TESTING	3.00 70.00 210.00
2025-2026	ENGINE VIBRATION TEST	0.00 0.00 4,000.00
2025-2026	FUEL LINE TESTING	0.00 0.00 3,000.00
2025-2026	GENERATORS MAINTENANCE	0.00 0.00 6,000.00
2025-2026	OUTSIDE CONTRACTORS HVAC, PEST, FIRE CONTROL	0.00 0.00 3,000.00
2025-2026	PP RELAY MAINTENANCE	0.00 0.00 7,000.00
2025-2026	REBUILDING COOLING PUMPS	0.00 0.00 20,000.00
2025-2026	RUGS AND SHOP TOWELS SERVICE	0.00 0.00 2,500.00
2025-2026	SWITCH GEAR TESTING	0.00 0.00 3,000.00
2025-2026	THERMOGRAPHY HEAT TESTING	0.00 0.00 10,000.00
2025-2026	TRANSFORMERS OIL SERVICE	0.00 0.00 1,000.00
2025-2026	WATER COOLERS	0.00 0.00 350.00
10-5610-5210	INSURANCE	21,900.00
10-5610-5250	BUILDING MAINTENANCE	1,000.00
10-5610-5251	EQUIPMENT MAINTENANCE	11,500.00

Budget Listing

		2025-2026			
		2025-2026			
Account Number	Account Name				
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	AIR COMPRESSORS, ENGINES, OIL COOLERS, FUEL SYSTEM	0.00	0.00	5,000.00	
2025-2026	CAT ENGINE # 3 BATTERIES	0.00	0.00	6,500.00	
10-5610-5255	CAPITAL OUTLAY EQUIPMENT			75,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	COOLING TOWER INDICATOR	0.00	0.00	25,000.00	
2025-2026	ENGINE #5 HOT START SYSTEM, RUBBER JOINT	0.00	0.00	40,000.00	
2025-2026	OXIDATION CATALYST FILTER	0.00	0.00	10,000.00	
10-5610-5257	VEHICLE MAINTENANCE			500.00	
10-5610-5400	UTILITIES			6,900.00	
10-5610-5610	TELEPHONE			3,400.00	
10-5610-5620	DUES AND PUBLICATIONS			22,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	PP AIR QUALITY PERMITTING	0.00	0.00	2,000.00	
2025-2026	PUBLIC SERVICE COMISSION	0.00	0.00	20,000.00	
10-5610-5630	VEHICLE FUEL			500.00	
10-5610-5631	DIESEL AND NATURAL GAS FUEL			104,165.00	
10-5610-5638	LUBE OIL			3,000.00	
10-5610-5670	CHEMICALS			4,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	COOLING TOWERS CHEMICALS	0.00	0.00	4,000.00	
10-5610-5730	SUPPLIES AND OPERATIONS			4,500.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	FUEL INJECTORS, SMALL TOOLS, FILTERS	0.00	0.00	4,500.00	
10-5610-5740	SAFETY SUPPLIES AND MATERIALS			1,000.00	
10-5610-5796	RPS PURCHASE POWER FEES			278,000.00	
10-5610-5797	PURCHASED POWER			3,143,300.00	
Total Department: 5610 - POWER PLANT:				3,965,895.00	
Department: 5620 - POWER DISTRIBUTION					
10-5620-4002	SALARIES FULL TIME			598,675.00	
10-5620-4004	SALARIES OVERTIME			25,400.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ON CALL	0.00	0.00	10,400.00	
2025-2026	OVERTIME	0.00	0.00	15,000.00	
10-5620-4500	FICA			47,745.00	
10-5620-4505	EMPLOYEE HEALTH INSURANCE			133,000.00	
10-5620-4510	RETIREMENT			74,050.00	
10-5620-4515	WORKERS' COMPENSATION			21,000.00	
10-5620-4530	VACATION BUY BACK			5,040.00	
10-5620-4550	HEALTH CLAIMS			43,000.00	
10-5620-4555	RETENTION			3,475.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	ANNIVERSARY GIFT CARDS	1.00	20.00	20.00	
2025-2026	ANNIVERSARY GIFT CARDS	6.00	10.00	60.00	
2025-2026	LOGO APPAREL	7.00	100.00	700.00	
2025-2026	ONE TIME PAYMENT	7.00	385.00	2,695.00	

Budget Listing

Account Number	Account Name	2025-2026 2025-2026
10-5620-5200	CONTRACTED SERVICES	79,180.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ADP PROCESSING	7.00 190.00 1,330.00
2025-2026	BANTAM TESTER PSC METERS CALIBRATION	0.00 0.00 3,000.00
2025-2026	CHARGE POINT EV STATIONS	0.00 0.00 3,000.00
2025-2026	DOT PHYSICAL	7.00 180.00 1,260.00
2025-2026	DRUG TESTING	7.00 70.00 490.00
2025-2026	ELECTRICAL RUBBER GOODS SAFETY TESTING	0.00 0.00 5,000.00
2025-2026	FIRE PROTECTION SERVICES	0.00 0.00 700.00
2025-2026	NEXGRID ANNUAL WIFI AMI METERS FEE	0.00 0.00 20,000.00
2025-2026	PEST CONTROL	0.00 0.00 400.00
2025-2026	ROOF TOP SOLO ENERGY	0.00 0.00 3,000.00
2025-2026	SAVAGE SUBSTATION FENCE REPAIR	0.00 0.00 4,000.00
2025-2026	TRANSFORMERS MAINTENANCE	0.00 0.00 5,000.00
2025-2026	TREE TRIMMING	0.00 0.00 6,000.00
2025-2026	TUCKAHOE UG BORE SERVICES DEV REIMB	0.00 0.00 25,000.00
2025-2026	UNIFORMS MAINTENANCE	0.00 0.00 300.00
2025-2026	WATER COOLERS	0.00 0.00 700.00
10-5620-5210	INSURANCE	9,800.00
10-5620-5221	RENTAL EQUIPMENT	2,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	CRANE RENTAL	0.00 0.00 1,000.00
2025-2026	SMALL TOOLS RENTAL	0.00 0.00 1,000.00
10-5620-5250	BUILDING MAINTENANCE	2,000.00
10-5620-5251	EQUIPMENT MAINTENANCE	7,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	FORK LIFT MAINTENANCE	0.00 0.00 500.00
2025-2026	GENERATORS MAINTENANCE	0.00 0.00 500.00
2025-2026	METERS TESTING	0.00 0.00 3,000.00
2025-2026	TRANSFORMERS OIL TESTING	0.00 0.00 3,000.00
10-5620-5255	CAPITAL OUTLAY EQUIPMENT	2,121,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	1/2 TON PICK UP TRUCK	0.00 0.00 52,000.00
2025-2026	ALTEC AT41M BUCKET TRUCK CF RESERVE	0.00 0.00 250,000.00
2025-2026	ALTEC DIGGER DERRICK TRUCK RESERVE	0.00 0.00 330,000.00
2025-2026	AMI METER SYSTEM CF BOND	0.00 0.00 1,000,000.00
2025-2026	BACKUP GENERATOR SCHOOLFIELD ST	0.00 0.00 35,000.00
2025-2026	METER TESTER WITH ACCESSORIES	0.00 0.00 14,000.00
2025-2026	SAVAGE SUBSTATION TRANSFORMERS PM CF RESERVE	0.00 0.00 170,000.00
2025-2026	SINGLE PHASE TRANSFORMER DEV REIMB	20.00 2,500.00 50,000.00
2025-2026	THREE PHASE ENCLOSURES	1.00 30,000.00 30,000.00
2025-2026	THREE PHASE TRANSFORMERS DEV REIMB.	2.00 40,000.00 80,000.00
2025-2026	UG PRIMARY DEV REIMB	0.00 0.00 60,000.00
2025-2026	UG SECONDARY DEV REIMB	0.00 0.00 50,000.00
10-5620-5257	VEHICLE MAINTENANCE	15,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	BUCKET TRUCK SAFETY TESTING	0.00 0.00 10,000.00
2025-2026	DEPARTMENT VEHICLES	0.00 0.00 5,000.00
10-5620-5400	UTILITIES	4,000.00

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
10-5620-5630	VEHICLE FUEL	10,000.00			
10-5620-5730	SUPPLIES AND OPERATIONS	75,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	POWER DISTRIBUTION SUPPLIES		0.00	0.00	75,000.00
10-5620-5740	SAFETY SUPPLIES AND MATERIALS	8,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	SAFETY GEAR, SUPPLIES		0.00	0.00	8,000.00
Total Department: 5620 - POWER DISTRIBUTION:		3,284,365.00			
Total Fund: 10 - ELECTRIC:		0.00			

Budget Listing

		2025-2026
Account Number	Account Name	2025-2026
Fund: 24 - SEWER FUND		
Department: 4024 - SEWER FUND REVENUES		
24-4024-3363	HAULER FEE	400,000.00
24-4024-3364	SPECIAL CONNECTION FEE	613,050.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	NEW DEVELOPMENTS	50.00 -12,261.00 -613,050.00
24-4024-3365	SEWER CAPITAL SERVICE FEE	380,000.00
24-4024-3476	READY TO SERVE	90,000.00
24-4024-3481	SEWER SERVICE	2,300,000.00
24-4024-3501	SPRAY SITE LAND RENT	3,000.00
24-4024-3701	INTEREST EARNED	25,600.00
24-4024-3710	INTEREST ON DELINQUENT	25,000.00
24-4024-3800	MISCELLANEOUS INCOME	100.00
24-4024-3840	MDE GRANT	1,000,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	FLOWER ST LIFTSTATION	0.00 0.00 -1,000,000.00
24-4024-3871	CONTRIBUTION FROM RESERVE	2,424,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	AQUA ROBICS FILTERS RESERVE	0.00 0.00 -13,000.00
2025-2026	DIGESTER ROOF RESERVE	0.00 0.00 -17,500.00
2025-2026	EDU RESERVE DEBT SERVICE	0.00 0.00 -468,500.00
2025-2026	LEE ROAD PAVING CF SS HAULER FEES	0.00 0.00 -50,000.00
2025-2026	VAC TRUCK HALF IN WATER CAP FEE RESERVE	0.00 0.00 -325,000.00
2025-2026	WEST ST LIFT STATION RESERVES	0.00 0.00 -1,500,000.00
2025-2026	WWTP LED LIGHTS RESERVE	0.00 0.00 -50,000.00
24-4024-3899	NSF HOLDING ACCOUNT	50.00
Total Department: 4024 - SEWER FUND REVENUES:		7,260,800.00
Department: 5800 - SEWER ADMINISTRATION		
24-5800-2920	CONTRIBUTION TO CAPITAL RESERVE	993,050.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	EDU SPECIAL CONNECTION	0.00 0.00 613,050.00
2025-2026	SW SERVICE CAPITAL FEES	0.00 0.00 380,000.00
24-5800-2923	CONTRIBUTION TO GENERAL FUND	230,000.00
24-5800-4002	SALARIES FULL TIME	106,000.00
24-5800-4004	SALARIES OVERTIME	7,200.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ON CALL	0.00 0.00 5,200.00
2025-2026	OVERTIME	0.00 0.00 2,000.00
24-5800-4500	FICA	8,700.00
24-5800-4505	EMPLOYEE HEALTH INSURANCE	22,000.00
24-5800-4510	RETIREMENT	13,500.00
24-5800-4515	WORKERS' COMPENSATION	1,600.00
24-5800-4530	VACATION BUY BACK	1,370.00
24-5800-4550	HEALTH CLAIMS	7,900.00
24-5800-4555	RETENTION	2,242.50
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ANNIVERSARY GIFT CARDS	1.50 10.00 15.00
2025-2026	EMPLOYEES RECOGNITION PAYPOINT HR	3.00 500.00 1,500.00

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
2025-2026	LOGO APPAREL		1.50	100.00	150.00
2025-2026	ONE TIME PAYMENT		1.50	385.00	577.50
24-5800-5200	CONTRACTED SERVICES	22,767.50			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ADP PROCESSING		1.50	190.00	285.00
2025-2026	CPR AED CERTIFICATION		10.50	40.00	420.00
2025-2026	DOT PHYSICAL		0.50	180.00	90.00
2025-2026	DRUG TESTING		1.50	70.00	105.00
2025-2026	ENGINEERING SERVICES		0.00	0.00	10,000.00
2025-2026	GENERATOR MAINTENANCE		0.00	0.00	5,000.00
2025-2026	LIFT STATION MONITORING		0.00	0.00	4,000.00
2025-2026	MD TIME TO CARE ACT		10.50	35.00	367.50
2025-2026	MISS UTILITY		0.00	0.00	500.00
2025-2026	OUTSIDE CONTRACTORS		0.00	0.00	2,000.00
24-5800-5210	INSURANCE	5,300.00			
24-5800-5257	VEHICLE MAINTENANCE	1,500.00			
24-5800-5610	TELEPHONE	6,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	PHONE VOICE INTERNET LAND LINES		0.00	0.00	6,000.00
24-5800-5615	TRAVEL	1,000.00			
24-5800-5616	CELL PHONE	6,700.00			
24-5800-5620	DUES AND PUBLICATIONS	6,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ARCGIS LICENSE		0.00	0.00	4,200.00
2025-2026	LABOR LAW POSTERS		0.00	0.00	100.00
2025-2026	MAMWA, SLUDGE PERMIT		0.00	0.00	2,000.00
24-5800-5621	EMPLOYEE TRAINING	4,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	WWT TRAINING		0.00	0.00	4,000.00
24-5800-5622	INFORMATION TECHNOLOGY	1,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	IT MANAGED NETWORK		0.00	0.00	1,500.00
24-5800-5630	VEHICLE FUEL	2,870.00			
24-5800-5691	RAILROAD LICENSES	6,700.00			
24-5800-5700	OFFICE SUPPLIES	1,000.00			
24-5800-5726	ADVERTISING	1,000.00			
24-5800-5730	SUPPLIES AND OPERATIONS	5,000.00			
24-5800-5740	SAFETY SUPPLIES AND MATERIALS	6,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	FIRST AID, SAFETY GEAR		0.00	0.00	5,000.00
2025-2026	SAFETY VEHICLE BOXES		0.00	0.00	1,500.00
24-5800-5780	BAD DEBT EXPENSE	500.00			
24-5800-6500	GENERAL OVERHEAD	231,390.00			
24-5800-6505	REIMBURSEMENTS	3,656.00			

Budget Listing

		2025-2026			
Account Number	Account Name	2025-2026			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	2022 RDA BOND 97 19% OF INT		0.00	0.00	3,656.00
24-5800-6510	CUST SERVICE REIM GEN FUN	209,804.00			
24-5800-8000	BOND PRINCIPAL	323,000.00			
24-5800-8100	BOND INTEREST	145,500.00			
Total Department: 5800 - SEWER ADMINISTRATION:		2,385,550.00			
Department: 5810 - COLLECTION SYSTEM					
24-5810-4002	SALARIES FULL TIME	101,000.00			
24-5810-4004	SALARIES OVERTIME	7,000.00			
24-5810-4500	FICA	8,300.00			
24-5810-4505	EMPLOYEE HEALTH INSURANCE	9,000.00			
24-5810-4510	RETIREMENT	13,500.00			
24-5810-4515	WORKERS' COMPENSATION	5,800.00			
24-5810-4550	HEALTH CLAIMS	3,300.00			
24-5810-4555	RETENTION	990.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ANNIVERSARY GIFT CARDS		2.00	10.00	20.00
2025-2026	LOGO APPAREL		2.00	100.00	200.00
2025-2026	ONE TIME PAYMENT		2.00	385.00	770.00
24-5810-5200	CONTRACTED SERVICES	5,910.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ADP PROCESSING		2.00	190.00	380.00
2025-2026	DOT PHYSICAL		2.00	180.00	360.00
2025-2026	DRUG TESTING		2.00	70.00	140.00
2025-2026	OUTSIDE CONTRACTORS		0.00	0.00	5,030.00
24-5810-5210	INSURANCE	5,200.00			
24-5810-5251	EQUIPMENT MAINTENANCE	19,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	PUMP, LIFT STATIONS		0.00	0.00	19,000.00
24-5810-5252	STREET REPAIR	15,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	TOP SOIL, CRUSH, PAVING		0.00	0.00	15,000.00
24-5810-5255	CAPITAL OUTLAY EQUIPMENT	3,045,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	CAT 306 EXCAVATOR		0.00	0.00	150,000.00
2025-2026	FLOWER ST LIFT STATION CF MDE GRANT		0.00	0.00	1,000,000.00
2025-2026	HIGH TIDE LIFT STATION UPGRADE HAULER FEES		0.00	0.00	70,000.00
2025-2026	VAC TRUCK 1/2 WATER CAP RESERVE		0.00	0.00	325,000.00
2025-2026	WEST ST LIFT STATION CAP FEES		0.00	0.00	750,000.00
2025-2026	WEST ST LIFT STATION CF CAP RESERVE		0.00	0.00	750,000.00
24-5810-5257	VEHICLE MAINTENANCE	7,000.00			
24-5810-5400	UTILITIES	14,000.00			
24-5810-5630	VEHICLE FUEL	5,000.00			
24-5810-5730	SUPPLIES AND OPERATIONS	12,000.00			

Budget Listing

Account Number		Account Name	2025-2026 2025-2026		
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	SW SMALL TOOLS, SUPPLIES		0.00	0.00	12,000.00
Total Department: 5810 - COLLECTION SYSTEM:		3,277,000.00			
Department: 5820 - TREATMENT PLANT					
24-5820-4002	SALARIES FULL TIME	265,250.00			
24-5820-4004	SALARIES OVERTIME	11,000.00			
24-5820-4500	FICA	21,150.00			
24-5820-4505	EMPLOYEE HEALTH INSURANCE	59,650.00			
24-5820-4510	RETIREMENT	33,100.00			
24-5820-4515	WORKERS' COMPENSATION	11,500.00			
24-5820-4530	VACATION BUY BACK	3,550.00			
24-5820-4550	HEALTH CLAIMS	19,000.00			
24-5820-4555	RETENTION	1,980.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ANNIVERSARY GIFT CARDS		4.00	10.00	40.00
2025-2026	LOGO APPAREL		4.00	100.00	400.00
2025-2026	ONE TIME PAYMENT		4.00	385.00	1,540.00
24-5820-5200	CONTRACTED SERVICES	1,760.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ADP PROCESSING		4.00	190.00	760.00
2025-2026	DOT PHYSICAL		4.00	180.00	720.00
2025-2026	DRUG TESTING		4.00	70.00	280.00
24-5820-5210	INSURANCE	13,200.00			
24-5820-5250	BUILDING MAINTENANCE	3,000.00			
24-5820-5251	EQUIPMENT MAINTENANCE	46,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	DIGESTOR MIXER		0.00	0.00	10,000.00
2025-2026	DRYING BEDS CONTROLS		0.00	0.00	10,000.00
2025-2026	WW PUMPS		0.00	0.00	5,000.00
2025-2026	WWTP EQUIPMENT		0.00	0.00	10,000.00
2025-2026	WWTP GENERATORS		0.00	0.00	1,000.00
2025-2026	WWTP PROCESS CONTROLS		0.00	0.00	10,000.00
24-5820-5255	CAPITAL OUTLAY EQUIPMENT	80,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	AQUA ROBICS FILTERS CF		0.00	0.00	13,000.00
2025-2026	DIGESTER BLDG ROOF CF		0.00	0.00	17,500.00
2025-2026	WWTP LED LIGHTS CF		0.00	0.00	50,000.00
24-5820-5257	VEHICLE MAINTENANCE	3,500.00			
24-5820-5400	UTILITIES	200,000.00			
24-5820-5630	VEHICLE FUEL	5,000.00			
24-5820-5631	DIESEL FUEL	4,500.00			
24-5820-5670	CHEMICALS	60,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	POLYMER		0.00	0.00	30,000.00
2025-2026	SODIUM HYPOCHLORIDE		0.00	0.00	30,000.00
24-5820-5730	SUPPLIES AND OPERATIONS	28,000.00			

Budget Listing

Account Number		Account Name	2025-2026		
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	WWTP SMALL TOOL		0.00	0.00	28,000.00
24-5820-5790	LAB AND TESTING	95,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	LAB SUPPLIES, PFAS TESTS		0.00	0.00	95,000.00
24-5820-5799	LANDFILL CHARGES	20,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	SLUDGE DISPOSAL		0.00	0.00	20,000.00
Total Department: 5820 - TREATMENT PLANT:		986,640.00			
Department: 5830 - SPRAY SITE					
24-5830-4002	SALARIES FULL TIME	244,000.00			
24-5830-4003	SALARIES PART TIME AND TEMPORAL	6,400.00			
24-5830-4004	SALARIES OVERTIME	5,000.00			
24-5830-4500	FICA	19,550.00			
24-5830-4505	EMPLOYEE HEALTH INSURANCE	53,000.00			
24-5830-4510	RETIREMENT	30,600.00			
24-5830-4515	WORKERS' COMPENSATION	11,500.00			
24-5830-4530	VACATION BUY BACK	3,020.00			
24-5830-4550	HEALTH CLAIMS	16,000.00			
24-5830-4555	RETENTION	1,990.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ANNIVERSARY GIFT CARDS		1.00	20.00	20.00
2025-2026	ANNIVERSARY GIFT CARDS		3.00	10.00	30.00
2025-2026	LOGO APPAREL		4.00	100.00	400.00
2025-2026	ONE TIME PAYMENT		4.00	385.00	1,540.00
24-5830-5200	CONTRACTED SERVICES	6,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	ADP PROCESSING		5.00	190.00	950.00
2025-2026	DOT PHYSICAL		2.00	180.00	360.00
2025-2026	DRUG TESTING		5.00	70.00	350.00
2025-2026	OUTSIDE CONTRACTORS		0.00	0.00	4,740.00
24-5830-5210	INSURANCE	13,150.00			
24-5830-5250	BUILDING MAINTENANCE	1,500.00			
24-5830-5251	EQUIPMENT MAINTENANCE	15,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	SS MAINTENANCE		0.00	0.00	15,000.00
24-5830-5255	CAPITAL OUTLAY EQUIPMENT	90,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2025-2026	KUBOTA LAWN MOWER		2.00	20,000.00	40,000.00
2025-2026	LEE ROAD PAVING CF SS HAULER FEES		0.00	0.00	50,000.00
24-5830-5257	VEHICLE MAINTENANCE	2,500.00			
24-5830-5400	UTILITIES	55,000.00			
24-5830-5610	TELEPHONE	1,000.00			

Budget Listing

		2025-2026			
Account Number	Account Name				
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	SS LAND LINES	0.00	0.00	1,000.00	
24-5830-5630	VEHICLE FUEL			4,000.00	
24-5830-5631	DIESEL FUEL			4,000.00	
24-5830-5650	NON-CAPITAL EQUIPMENT			6,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	SPRAY HEADS, VALVES	0.00	0.00	6,000.00	
24-5830-5730	SUPPLIES AND OPERATIONS			7,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	SS SUPPLIES	0.00	0.00	7,000.00	
24-5830-5790	LAB AND TESTING			15,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2025-2026	LAB TESTS, MONITORING WELLS	0.00	0.00	15,000.00	
Total Department: 5830 - SPRAY SITE:		611,610.00			
Total Fund: 24 - SEWER FUND:		0.00			

Budget Listing

		2025-2026
Account Number	Account Name	2025-2026
Fund: 30 - STORMWATER		
Department: 4030 - STORMWATER FUND REVENUES		
30-4030-3060	PENALTY AND INTEREST	500.00
30-4030-3230	DNR GRANT	571,100.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	CLIMATE RESILIENCE PLAN DNR GRANT	0.00 0.00 -62,600.00
2025-2026	WESTMINISTER ABBEY UPSHUR SGW CONSTR DNR GRANT	0.00 0.00 -508,500.00
30-4030-3360	RESIDENTIAL SW FEE	161,000.00
30-4030-3361	NON RESIDENTIAL SW FEE	148,000.00
30-4030-3367	STORMWATER REVIEW FEE	5,000.00
30-4030-3710	INTEREST ON DELINQUENT	1,200.00
30-4030-3872	CDBG GRANT	160,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	HENRYS MILL GREEN OFFLINE WETLAND DESIGN CBT GRANT	0.00 0.00 -75,000.00
2025-2026	HUDSON BRANCH STREAT REST MD CB GRANT	0.00 0.00 -55,000.00
2025-2026	WATERSHED MANAGEMENT PLAN CBT GRANT	0.00 0.00 -30,000.00
30-4030-3899	NSF HOLDING ACCOUNT	50.00
Total Department: 4030 - STORMWATER FUND REVENUES:		1,046,850.00
Department: 5030 - STORMWATER		
30-5030-2923	CONTRIBUTION TO GENERAL FUND	30,000.00
30-5030-4002	SALARIES FULL TIME	92,900.00
30-5030-4004	SALARIES OVERTIME	2,000.00
30-5030-4500	FICA	7,260.00
30-5030-4505	EMPLOYEE HEALTH INSURANCE	17,000.00
30-5030-4510	RETIREMENT	11,800.00
30-5030-4515	WORKERS' COMPENSATION	5,800.00
30-5030-4530	VACATION BUY BACK	1,200.00
30-5030-4550	HEALTH CLAIMS	6,300.00
30-5030-4555	RETENTION	1,520.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ANNIVERSARY GIFT CARDS	1.00 40.00 40.00
2025-2026	ANNIVERSARY GIFT CARDS	1.00 10.00 10.00
2025-2026	EMPLOYEES RECOGNITION PAYPOINT HR	0.00 0.00 500.00
2025-2026	LOGO APPAREL	2.00 100.00 200.00
2025-2026	ONE TIME PAYMENT	2.00 385.00 770.00
30-5030-5000	PROFESSIONAL SERVICES	15,000.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ENGINEERING SERVICES	0.00 0.00 15,000.00
30-5030-5200	CONTRACTED SERVICES	880.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	ADP PROCESSING	2.00 190.00 380.00
2025-2026	DOT PHYSICAL	2.00 180.00 360.00
2025-2026	DRUG TESTING	2.00 70.00 140.00
30-5030-5210	INSURANCE	2,300.00
30-5030-5256	CAPITAL IMPROVEMENTS	829,150.00
Budget Detail		
Budget Code	Description	Units Price Amount
2025-2026	CLIMATE RESILIENCE PLAN DNR GRANT	0.00 0.00 62,650.00
2025-2026	HENRYS MILL GREEN OFFLINE WETLAND DESIGN CF CBT	0.00 0.00 75,000.00

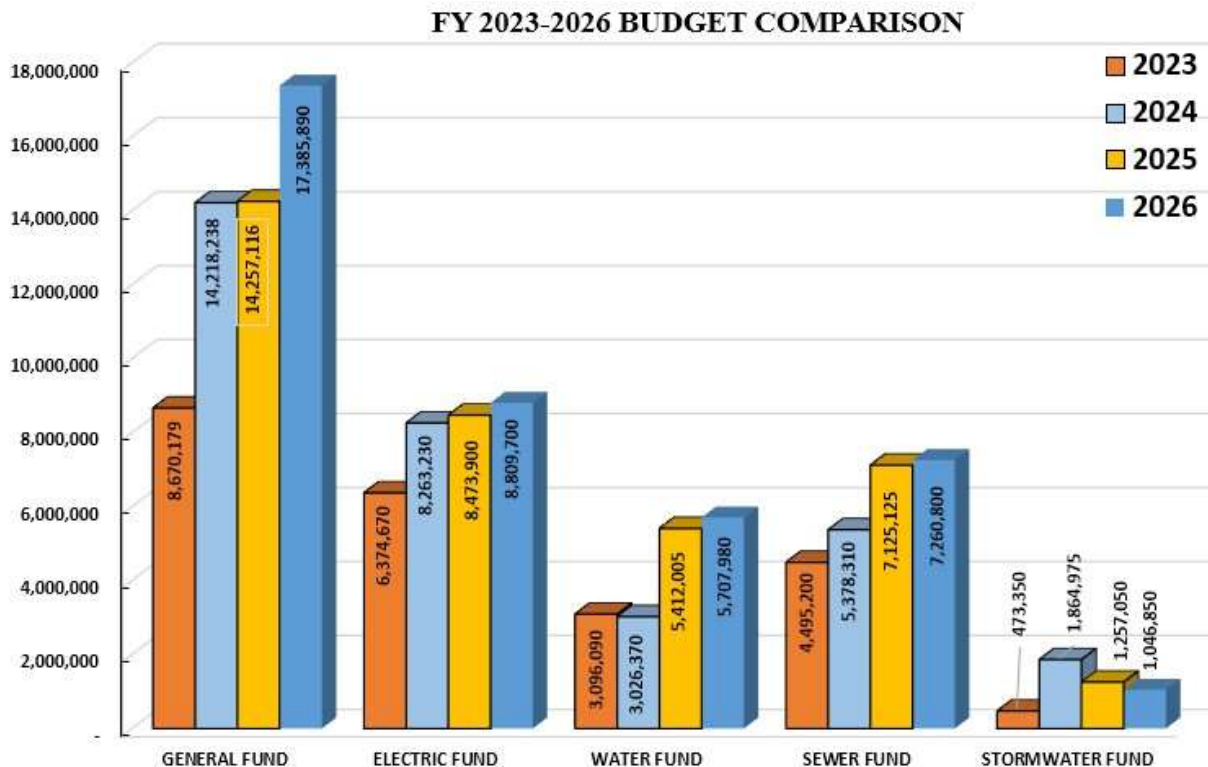
Budget Listing

Account Number	Account Name	2025-2026			
		2025-2026			
2025-2026	HUDSON BRANCH STREAM RESTORATION DESIGN CF MD CB	0.00	0.00	55,000.00	
2025-2026	WATERSHED MANAGEMENT PLAN CF CBT	0.00	0.00	30,000.00	
2025-2026	WEST SIDE OFFLINE WETLAND DESIGN PERMIT TOB	0.00	0.00	38,000.00	
2025-2026	WESTMINISTER ABBEY UPSHUR SGW CONSTR DNR GRANT	0.00	0.00	508,500.00	
2025-2026	WESTMINISTER ABBEY UPSHUR SGW CONSTR TOB MATCH	0.00	0.00	60,000.00	
30-5030-5257	VEHICLE MAINTENANCE	200.00			
30-5030-5620	DUES AND PUBLICATIONS	1,100.00			
30-5030-5621	EMPLOYEE TRAINING	275.00			
30-5030-5630	VEHICLE FUEL	2,465.00			
30-5030-5633	COUNTY DRAINAGE TAX DITCH	752.00			
30-5030-5678	STORMWATER REVIEW EXPENSES	5,000.00			
30-5030-5730	SUPPLIES AND OPERATIONS	4,000.00			
30-5030-5740	SAFETY SUPPLIES AND MATERIALS	500.00			
30-5030-5789	CONTINGENCY	3,454.00			
30-5030-6510	CUST SERVICE REIM GEN FUN	5,994.00			
Total Department: 5030 - STORMWATER:		1,046,850.00			
Total Fund: 30 - STORMWATER:		0.00			
Report Total:		0.00			

TOWN OF BERLIN, MARYLAND
ADOPTED BUDGET
FISCAL YEAR 2025-2026



BUDGET COMPARISON	2023	2024	2025	2026
GENERAL FUND				
TOTAL REVENUES	8,670,179	14,218,238	14,257,116	17,385,890
ELECTRIC FUND				
TOTAL REVENUES	6,374,670	8,263,230	8,473,900	8,809,700
WATER FUND				
TOTAL REVENUES	3,096,090	3,026,370	5,412,005	5,707,980
SEWER FUND				
TOTAL REVENUES	4,495,200	5,378,310	7,125,125	7,260,800
STORMWATER FUND				
TOTAL REVENUES	473,350	1,864,975	1,257,050	1,046,850



TOWN OF BERLIN, MARYLAND

ADOPTED BUDGET

FISCAL YEAR 2025-2026



TAX RATES FISCAL YEAR 2026

REAL PROPERTY TAX

The Town of Berlin real property tax is a local tax on the value of real estate. The property owner receives a property tax bill each year. The property tax bills for the Town of Berlin residents are issued by Worcester County. The amount of the tax bill is determined by (1) the assessment and (2) the property tax rate.

The assessments are based on the fair market value of the property and are issued by the Department of Assessments and Taxation, State of Maryland. Properties are reassessed once every three years.

The Town of Berlin has adopted:

Residential / Commercial Real Property Tax Rate: **\$0.8275 per \$100 of assessed value.**

BUSINESS PERSONAL PROPERTY TAX

Business personal property tax is levied upon the assessed value of all furniture, fixtures, equipment, machinery, inventory, and any other property not classified as real property of a business.

Business Personal Property Tax Rate: **\$1.70 per \$100 of the assessed valuation.**

RESIDENTIAL AND COMMERCIAL TAX RATES										
Location	7/1/2021 - 6/30/22		7/1/2022 - 6/30/23		7/1/2023 - 6/30/24		7/1/2024 - 6/30/25		7/1/2025 - 6/30/26	
	Residential, Commercial RE Tax Rate /\$100	Commercial Personal Property Tax/\$100	Residential, Commercial RE Tax Rate /\$100	Commercial Personal Property Tax/\$100	Residential, Commercial RE Tax Rate /\$100	Commercial Personal Property Tax/\$100	Residential, Commercial RE Tax Rate /\$100	Commercial Personal Property Tax/\$100	Residential, Commercial RE Tax Rate /\$100	Commercial Personal Property Tax/\$100
Town of Berlin	0.8150	1.70	0.8150	1.70	0.8275	1.70	0.8275	1.70	0.8275	1.70