



BERLIN MAYOR AND COUNCIL

Meeting Agenda**

Berlin Town Hall
10 William Street
Monday, June 14, 2021

6:30 PM EXECUTIVE SESSION – Conference Room

1. Statement of closure – Mayor Zack Tyndall
2. Public comments or questions regarding the purpose for closure.
3. Motion to close and adjournment to Executive Session
4. Executive Session Agenda:
 - a. Discussion re: Berlin Fire Company/Emergency Medical Services FY22 Agreement. Pursuant to Maryland Code; General Provisions Article; Sec. 3-305(b)(14) Before a contract is awarded or bids are opened, to discuss a matter directly related to a negotiating strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process.

7:00 PM REGULAR SESSION – Council Chambers

1. Approval of the Minutes for:
 - a. Executive Session of 05/24/21
 - b. Statement of Closure for Executive Session of 05/24/21
 - c. Regular Session of 05/24/21
2. Review of the Mayor's Veto with opportunity for public comment – Mayor Zack Tyndall
3. Re-Introduction of Ordinance 2021-02: Approving the Mayor's FY22 Budget – Mayor Zack Tyndall
4. Proclamation 2021-33: Proclaiming June 21-27, 2021, as National Pollinator Week – Mayor Zack Tyndall
5. Approval of: Wastewater Treatment Plant Generator Repair – Water Resources Director Jamey Latchum
6. Town Administrator's Report
7. Departmental Reports
8. Comments from the Council
9. Comments from the Mayor
10. Comments from the Public
11. Comments from the Press
12. Adjournment

See next page for important meeting information.

****Public Attendance at Meetings**

Per Mayor Zack Tyndall: EFFECTIVE JUNE 7, 2021, Mayor and Council Meetings will be held in-person with no restrictions and will continue to be streamed live to Facebook for viewing purposes only.

Questions and Comments will continue to be received in advance of the meeting:

Written questions will be accepted UNTIL 12:00 PM/NOON on the day of the meeting. Submit to:

- Email: info@berlinmd.gov, please use Meeting Comments as your subject.
- Fax to: 410-641-2316.
- Mail to: Berlin Town Hall, Attn: Meeting Comments, 10 Williams St., Berlin, MD 21811. It is recommended that mail be posted no later than the close of business on the Friday before the meeting to help ensure delivery. The Town of Berlin is not responsible for delays or delivery failures on the part of the USPS or other delivery service.
- Drop off: Drop off in one of the two drop boxes at Town Hall – one is at the rear of the building behind the stair tower, and the other is at the corner of Bay and Williams Street on the building.

To access the Meeting via live stream on Facebook, please click on the blue Facebook icon at the top of any page on the Town website, www.berlinmd.gov, or type @berlinmd in the Facebook search bar. No response will be given to questions and comments submitted via Facebook during any meeting including Public Hearings.

Anyone having questions about the meetings mentioned above or needing special accommodations should contact Town Administrator Jeffrey Fleetwood at (410) 641-4002. Written materials in alternate formats for persons with disabilities are made available upon request. TTY users dial 7-1-1 in the State of Maryland/outside Maryland dial 1-800-735-2258.

CLOSED SESSION
MAYOR AND COUNCIL OF BERLIN MARYLAND
Monday, May 24, 2021

Present: Mayor Zackery Tyndall, Vice-President Dean Burrell, Councilmembers Jay Knerr, Shaneka Nichols, Jack Orris, and Troy Purnell.

Staff Present: Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, Finance Director Natalie Saleh, and Town Attorney David Gaskill.

Following the Regular Session of the Mayor and Council on Monday, May 24, 2021, at approximately 8:15 PM, and live streamed via Facebook, Mayor Tyndall reviewed several protocols for the open meeting portion of the session. He noted that the purpose of the Closed Session was to discuss the draft Fiscal Year 22 Agreements with the Berlin Fire Company (BFC) and Emergency Medical Service (BFCEMS) and was being closed pursuant to Maryland Code; General Provisions Article; Sec 3-305(b)(14): Before a contract is awarded or bids are opened, to discuss a matter directly related to a negotiating strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process.

At the request of Mayor Tyndall, Councilmember Orris moved to close the session, Councilmember Knerr seconded and the vote to close the session was unanimous.

With no members of the public present in the Council Chambers the session was closed and the live stream to Facebook was discontinued at approximately 8:17 PM.

REMAINDER OF MINUTES REDACTED FOR INCLUSION IN OPEN RECORD
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With the discussion concluded, Mayor Tyndall asked for a motion to adjourn the Closed Session at approximately 10:12 PM. Councilmember Orris so moved, Councilmember Knerr seconded, and approval was unanimous.

Respectfully Submitted,



Mary T. Bohlen
Deputy Town Administrator



Closed Session Summary
To be included in the minutes in the next Open Meeting

1. Statement of the time, place, and purpose of the closed session:

- a. Time of closed session: May 24, 2021 at 8:15 PM
- b. Place (location) of closed session: Mayor and Council Chambers; public statement and vote open to the public using Facebook Live
- c. Purpose of the closed session: To discuss Berlin Fire Co. and EMS FY22 draft agreements.
- d. Date and time that we will return to public meeting: June 14, 2021 at 7:00 PM

2. Record of the vote of each member as to closing the session:

- a. Motion to close meeting made by: J. Orris
- b. Seconded by: J. Knerr
- c. Members voting in favor: D. Burrell, S. Nichols, T. Purnell
- d. Members opposed: none
- e. Members abstaining: none
- f. Members absent: none

3. Statutory authority to close session:

- a. This meeting was closed under the following provisions of General Provisions Article § 3-305(b)(14) : Before a contract is awarded or bids are opened, to discuss a matter directly related to a negotiating strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process.

4. Listing of each topic actually discussed, persons present, and each action taken in the session:

Topic description	Persons present for discussion	Action taken/each recorded vote
Draft FY22 Agreements: Berlin Fire Co. and EMS	Mayor Z. Tyndall, V-P D. Burrell, Councilmembers J. Knerr, S. Nichols, J. Orris, T. Purnell Town Admin. J. Fleetwood, Town Attorney D. Gaskill, Deputy Town Admin. M. Bohlen, Finance Director N. Saleh	Discussion re: specific wording of various sections of the documents. No motions/votes.
	Joined in progress at approx. 9 PM: Berlin Fire Company Attorney J. Moore, President D. Fitzgerald, EMS Captain B. Brittingham, Fire Chief R.J. Rhode	

This statement was made by: Mayor Zack Tyndall, presiding officer

List members who have received open meetings training (at least one member must be in attendance during closed session): Mayor Zack Tyndall, Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, Administrative Manager Kelsey Jensen, and Town Attorney David Gaskill.



BERLIN MAYOR AND COUNCIL
Meeting Minutes
Monday, May 24, 2021

7:00 PM REGULAR SESSION

Present: Mayor Zackery Tyndall, Vice-President Dean Burrell, Councilmembers Troy Purnell, Jack Orris, Shaneka Nichols, and Jay Knerr.

Staff Present: Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, Finance Director Natalie Saleh, Police Chief Arnold Downing, Electric Utility Director Tim Lawrence, Planning Director Dave Engelhart, Water Resources Director Jamey Latchum, Economic and Community Development Director Ivy Wells, Public Works Superintendent Jimmy Charles, Mayor's Assistant JoAnn Unger, Town Attorney David Gaskill, and Administrative Manager Kelsey Jensen.

Due to the Coronavirus/Covid-19 State of Emergency, this meeting was broadcast live via Facebook with limited public attendance. Following a moment of silence and the Pledge of Allegiance, Mayor Tyndall called the meeting to order at approximately 7:00 PM.

Councilmember Orris said he would like the Mayor and Council to consider moving back to their dais seating. Mayor Tyndall said that is more appropriate to bring up during Council comments.

1. Approval of the Minutes for:

a. Executive Session of 05.10.2021:

On the motion of Councilmember Orris, second by Councilmember Nichols, the Executive Session Minutes of May 10, 2021, were approved by the following vote:

Name	Counted toward Quorum			Recused Absent	
	Aye	No	Abstain		
Dean Burrell, VP	X				
Troy Purnell	X				
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	X				
<i>Voting Tally</i>	5				

b. Regular Session of 05.10.2021:

On the motion of Councilmember Orris, second by Councilmember Knerr, the Regular Session Minutes of May 10, 2021, were approved by the following vote:

Name	Counted toward Quorum			Recused Absent	
	Aye	No	Abstain		
Dean Burrell, VP	X				
Troy Purnell	X				
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	X				
<i>Voting Tally</i>	5				

2. Special Event Applications:

a. Bathtub Races Date and Street Closure

Chamber of Commerce Representatives Steve Frene and Larnet St. Amant requested that the Bathtub Races be moved to July 9th, which is also second Friday. Mayor Tyndall asked if they would consider moving the barricades to block Tripoli Street. Chief Downing had some parking concerns with moving barricades and suggested moving the path of the races. Ms. Wells said she can meet with Chief Downing, Mr. Frene, and Ms. St. Amant to discuss the various options with the races.

On the motion of Councilmember Knerr, second by Vice-President Burrell, the change of date for the Bathtub Races was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Troy Purnell	X				
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	X				
<i>Voting Tally</i>	5				

b. Discussion: Fireworks

Economic and Community Development Director Ivy Wells and Police Chief Arnold Downing asked for permission to move the Fireworks back to Heron Park for safety reasons. Councilmember Orris asked why it was ever moved to the Baseball Fields to begin with; Ms. Wells said they had planned to partner with the County but were concerned about safety. Mr. Fleetwood said it has worked well in the past at Heron Park and he believed it was wise to leave it there.

On the motion of Vice-President Burrell, second by Councilmember Orris, the request to change the location of the Fireworks was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Troy Purnell	X				
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	X				
<i>Voting Tally</i>	5				

3. Public Hearing on Ordinance 2021-02: Approving the FY22 Budget as Submitted

Mayor Tyndall asked Ms. Saleh to explain the minor changes that had been made to the budget from introduction. Ms. Saleh said there was no grant funding available from the county for the feasibility study for the proposed Community Center and that was now coming out of contingency funds, there was an increase in Elected Officials in Travel for dignitary visits, there was an increase in Elected Officials Office Supplies for laptops, and the Fireworks were added back into Economic and Community Development budget. Ms. Saleh then ran through the balances for each fund; General Fund \$6.8M, Electric \$5.3M, Water \$938K, Sewer \$2.5M, and Stormwater \$183K.

Mayor Tyndall opened the Public Hearing at 7:12 PM.

Resident Carol Rose indicated that she felt it was important to add in all items that pertained to employees, Cell Phones, Travel, and COLA into the FY22 budget.

With no further comments, the Public Hearing closed at 7:14 PM.

Councilmember Knerr made a motion to approve the budget with the handout he provided of amendments to the budget, attached and incorporated into these minutes as written. Mayor Tyndall asked for clarity on the removal of several items and said if the Ordinance is passed, he will veto the decision. Ms. Saleh corrected the dollar amount on the tree trimming to approximately \$20,000 from \$30,000.

On the motion of Councilmember Knerr, second by Vice-President Burrell, Ordinance 2021-02 with the attached amendments was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Troy Purnell	X				
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	X				
<i>Voting Tally</i>	5				

Ms. Saleh said these numbers will likely change a bit once corrections are made to the budget, but it would be by the hundreds, not thousands and any net affect would be to the contingency amounts. Vice-President Burrell then asked Town Attorney David Gaskill what the veto process consisted of; Mr. Gaskill said Mayor Tyndall has six days not including Sundays to veto the decision, sign and accept the Ordinance, or do nothing and it would still pass. If vetoed, then the Council would need to vote on the veto on June 14th with a vote of four of five in favor to override the veto.

4. Town Administrator's Report: none.

5. Departmental Reports:

a. Deputy Town Administrator – Mary Bohlen

Ms. Bohlen asked if any new advertising was required due to the veto; Mr. Gaskill said there was not.

b. Administrative Manager – Kelsey Jensen

Ms. Jensen said they posted the Equipment Operator Position for Public Works and invited the public to apply.

6. Comments from the Council:

Councilmember Nichols wished Mr. Fleetwood a Happy Birthday and said how much she appreciates him.

Councilmember Orris followed up on his request to be conducting business with all Councilmembers at the dais. Mayor Tyndall said he will continue to poll the Council, and when everyone is comfortable with the decision to move back to the dais they will consider doing so. Councilmember Purnell and Vice-President Burrell said they felt that it would be a decision that is left up to the Council and they are both comfortable with that decision.

7. Comments from the Mayor: Mayor Tyndall said he thinks the Farmer's Market has been going well and gave a special thanks to Ms. Wells, Chief Downing, and Mr. Charles.

8. Comments from the Public:

Resident Joe Hill raised concerns over the decision authorities that Boards and Commission's have, he suggested the Town put more time and research into decisions that can affect someone's quality of life. He felt that the Mayor and Council need to review the purposes of zoning areas and be sure they are restricted if necessary. He said there is an option to appeal, but it is a very costly option and most working-class residents cannot afford to appeal. Mayor Tyndall said they can review the conditional uses, but at this point, the avenue for appeal is not something the Mayor and Council can assist with; he then asked Mr. Gaskill to send the conditional uses to the Boards and Commissions and asked Mr. Engelhart to draft a letter to go along with those conditional uses. Councilmember Knerr asked what the options are for a resident who is having issues with noise from a neighboring property; Chief Downing said there is not much that can be done, but fines can be imposed if necessary.

Resident Sara Hambury said the Town should value its staff and believes an increase of 1.5% is not enough.

Resident Debbie Cook said the Berlin Inn has a full-service restaurant and is in a residential area. She said it may have started with a small following and no more than 30 people, but it has now surpassed that and operates as The Hive. Ms. Cook indicated that there was not proper advertising to show what the purpose of the property was or there would have been more concerned residents at the Public Hearings and now they are being told it is too late. Mayor Tyndall said The Town follows all posting protocols for Public Hearings and they are working to see what more can be done. Ms. Cook then asked if conditional uses roll to the next owner; Mr. Engelhart said they do, and the new owner made sure of that before settlement.

Resident Joe Hill said he knows past employees and there was never a full-service restaurant on-site until now and he wants the Town to look into the process and be more thorough when it comes to rolling conditional uses. Mr. Hill said in the time he has been a neighbor to the Berlin Inn there have been five owners and never issues until now.

9. Comments from the Press – none.

10. Adjournment:

On the motion of Vice-President Burrell, second by Councilmember Purnell, the Mayor and Council meeting was adjourned at approximately 8:10 PM.

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Troy Purnell	X				
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	X				
<i>Voting Tally</i>	5				

The Mayor and Council then followed into their scheduled Executive Session.

Respectfully Submitted,



Kelsey Jensen

Administrative Manager

General Fund		Adjust Budget to			Change \$\$	
Revenues					Increase	(Decrease)
01-5100-5789					125,000	
01-4001-3871	Contribution from Reserve	Community Center Study	0.00	Back to Reserves	27,500	
Elected Officials						
Expenses						
01-5000-4002	Salaries FT	1.5% Increase	28,116.00	From Contingency	416	(416)
01-5000-5616	Cell Phone		3,600.00	From Contingency	3,166	(3,166)
01-5000-5615	Travel	Special Events	2,000.00	Back to Contingency	(750)	750
01-5000-5700	Office Supplies	Laptop	1,750.00	Back to Contingency	(3,750)	3,750
Administration						
Expenses						
01-5100-4002	Salaries FT	1.5% Increase	309,102.00	From Contingency	9,002	(9,002)
01-5100-4500	FICA		23,685.00	From Contingency	150	(150)
01-5100-4002	Vehicle Allowance		0.00	Rolled into Salaries	4,500	
01-5100-5255	Capital Outlay	Feasibility, Planning	0.00	Back to Reserves	27,500	
01-5100-5255	Capital Outlay	Strategic Planning	0.00	Back to Contingency	(9,000)	9,000
01-5100-5616	Cell Phone		2,400.00	From Contingency	664	(664)
Finance						
Expense						
01-5120-4002	Salaries FT	1.5% Increase	191,120.00	From Contingency	5,500	(5,500)
01-5120-4500	FICA		14,644.00	From Contingency	419	(419)
01-5120-4545	Vehicle Allowance		0.00	Rolled into Salaries	2,714	
01-5120-5616	Cell Phone		1,800.00	From Contingency	498	(498)
Customer Accounts						
Expense						
01-5125-4002	Salaries FT	1.5% Increase	125,353.00	From Contingency	1,853	(1,853)
01-5125-4500	FICA		9,670.00	From Contingency	145	(145)
01-5125-5616	Cell Phone		1,800.00	From Contingency	498	(498)

Economic Development

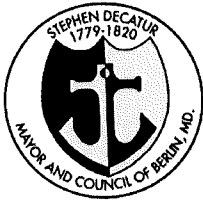
Expense	1.5% Increase	From Contingency	1,360	(1,360)
01-5400-4002 Salaries FT	91,960.00	From Contingency	1,360	(1,360)
01-5400-4500 FICA	7,073.00	From Contingency	103	(103)
01-5400-5616 Cell Phone	1,200.00	From Contingency	332	(332)
Planning				
Expense	1.5% Increase	From Contingency	6,180	(6,180)
01-5440-4002 Salaries FT	118,180.00	From Contingency	6,180	(6,180)
01-5440-4500 FICA	9,135.00	From Contingency	475	(475)
01-5440-4545 Vehicle Allowance	0.00	Rolled into Salaries	4,500	
01-5440-5616 Cell Phone	1,200.00	From Contingency	332	(332)
01-5100-5789 Contingency				49,681

Electric		Contingency		12,715		Contingency p 37	
Expense	10-5600-5789	Contingency					
	10-5600-4002	Salaries FT		104,040.00	From Contingency	1,540	(1,540)
	10-5600-4500	FICA		7,960.00	From Contingency	110	(110)
	10-5600-5255	Capital Outlay Equipment		0.00	Back to Contingency	(7,500)	7,500
	10-5600-5616	Cell Phone	GIS Locator - Trimble	600.00	From Contingency	166	(166)
Power Plant							
Expense							
	10-5610-4002	Salaries FT	1.5% Increase	58,870.00	From Contingency	870	(870)
	10-5610-4500	FICA		4,660.00	From Contingency	60	(60)
	10-5610-5616	Cell Phone		600.00	From Contingency	166	(166)
Power Distribution							
Expense							
	10-5620-4002	Salaries FT	1.5% Increase	573,983.00	From Contingency	8,483	(8,483)
	10-5620-4500	FICA		45,095.00	From Contingency	495	(495)
	10-5620-5200	Contracted Services	Tree Trimming	30,060.00	Back to Contingency	(15,000)	15,000
	10-5620-5616	Cell Phone		4,800.00	From Contingency	1,328	(1,328)
							Contingency after adjustments
	10-5600-5789					21,997	

Sewer Administration

24-5800-5789		20,000		Contingency p 54	
Expense					
24-5800-4002	Salaries FT	108,605.00	From Contingency	1,605	(1,605)
24-5800-4500	FICA	9,074.00	From Contingency	503	(503)
24-5800-5255	Capital Outlay Equipment	0.00	Back to Contingency	(7,500)	7,500
24-5800-5616	Cell Phone	900.00	From Contingency	249	(249)
Collection System					
Expense					
24-5810-4002	Salaries FT	65,772.00	From Contingency	972	(972)
24-5810-4500	FICA	5,491.00	From Contingency	71	(71)
24-5810-5616	Cell Phone	900.00	From Contingency	249	(249)
Treatment Plant					
Expense					
24-5820-4002	Salaries FT	150,301.00	From Contingency	2,221	(2,221)
24-5820-4500	FICA	11,958.00	From Contingency	168	(168)
24-5820-5616	Cell Phone	1,800.00	From Contingency	498	(498)
Spray Site					
Expense					
24-5830-4002	Salaries FT	175,007.00	From Contingency	2,587	(2,587)
24-5830-4500	FICA	14,154.00	From Contingency	194	(194)
24-5830-5616	Cell Phone	2,400.00	From Contingency	664	(664)
24-5800-5789	Contingency				
				Contingency after adjustments	
				17,519	

Stormwater		Contingency	Contingency p 63
Expense	30-5030-5789		1,717
	30-5030-4002	Salaries FT	1,026
	30-5030-5400	FICA	53
	30-5030-5255	Capital Outlay Equipment	7,500
	30-5030-5616	Cell Phone	(332)
		1.5% Increase	(1,026)
		GIS Locator - Trimble	(53)
			7,500
			(332)
	30-5030-5789	Contingency	7,806
			Contingency after adjustments



MOTION OF THE MAYOR AND COUNCIL 2021-11

A MOTION OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN TO OVERRIDE THE VETO OF ORDINANCE 2021-02.

APPROVED THIS _____ DAY OF _____, 2021 BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND BY AFFIRMATIVE VOTE OF _____ TO _____ OPPOSED, WITH _____ ABSTAINING.

Dean Burrell, Vice President

Approved this _____ day of _____, 2021 by the Mayor of the Town of Berlin.

Zackery Tyndall, Mayor

ATTEST: _____
Jeffrey Fleetwood, Town Administrator



ORDINANCE 2021-02

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN APPROVING THE FY22 BUDGET ~~AS SUBMITTED~~ WITH THE ATTACHED AMENDMENTS.

APPROVED THIS 24th DAY OF May, 2021 BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND BY AFFIRMATIVE VOTE OF 5 TO 0 OPPOSED, WITH 0 ABSTAINING, AND 0 ABSENT.

DEAN BURRELL, SR. VICE PRESIDENT

APPROVED THIS 24th DAY OF May, 2021 BY THE MAYOR OF THE TOWN OF BERLIN.

ZACKERY TYNDALL, MAYOR

ATTEST: _____
JEFFREY FLEETWOOD
TOWN ADMINISTRATOR

*Veto Mayor Zack Tyndall
5/28/2021 @ 12:00 hrs*

Rec'd 5/28/21 @ 12:01
[Signature]

General Fund		Adjust Budget to		Change \$\$	
Revenues				Increase (Decrease)	
01-5100-5789					125,000
01-4001-3871	Contribution from Reserve	Community Center Study	0.00	Back to Reserves	27,500
Elected Officials					
Expenses					
01-5000-4002	Salaries FT	1.5% Increase	28,116.00	From Contingency	416 (416)
01-5000-5616	Cell Phone		3,600.00	From Contingency	3,166 (3,166)
01-5000-5615	Travel	Special Events	2,000.00	Back to Contingency	750 (750)
01-5000-5700	Office Supplies	Laptop	1,750.00	Back to Contingency	3,750 (3,750)
Administration					
Expenses					
01-5100-4002	Salaries FT	1.5% Increase	309,102.00	From Contingency	9,002 (9,002)
01-5100-4500	FICA		23,685.00	From Contingency	150 (150)
01-5100-4002	Vehicle Allowance		0.00	Rolled into Salaries	4,500
01-5100-5255	Capital Outlay	Feasibility, Planning	0.00	Back to Reserves	27,500
01-5100-5255	Capital Outlay	Strategic Planning	0.00	Back to Contingency	9,000 (9,000)
01-5100-5616	Cell Phone		2,400.00	From Contingency	664 (664)
Finance					
Expense					
01-5120-4002	Salaries FT	1.5% Increase	191,120.00	From Contingency	5,500 (5,500)
01-5120-4500	FICA		14,644.00	From Contingency	419 (419)
01-5120-4545	Vehicle Allowance		0.00	Rolled into Salaries	2,714
01-5120-5616	Cell Phone		1,800.00	From Contingency	498 (498)
Customer Accounts					
Expense					
01-5125-4002	Salaries FT	1.5% Increase	125,353.00	From Contingency	1,853 (1,853)
01-5125-4500	FICA		9,670.00	From Contingency	145 (145)
01-5125-5616	Cell Phone		1,800.00	From Contingency	498 (498)

Economic Development

[illegible]

Electric	10-5600-5789	Contingency	12,715	Contingency p 37
Expense	10-5600-4002	Salaries FT	1,540	(1,540)
	10-5600-4500	FICA	110	(110)
	10-5600-5255	Capital Outlay Equipment	(7,500)	7,500
	10-5600-5616	Cell Phone	166	(166)
Power Plant				
Expense	10-5610-4002	Salaries FT	870	(870)
	10-5610-4500	FICA	60	(60)
	10-5610-5616	Cell Phone	166	(166)
Power Distribution				
Expense	10-5620-4002	Salaries FT	8,483	(8,483)
	10-5620-4500	FICA	495	(495)
	10-5620-5200	Contracted Services	(15,000)	15,000
	10-5620-5616	Cell Phone	1,328	(1,328)
	10-5600-5789			Contingency after adjustments
				21,997

Sewer Administration

24-5800-5789					Contingency p 54	
Expense					20,000	
Collection System	24-5800-4002	Salaries FT	1.5% Increase	108,605.00	From Contingency	1,605 (1,605)
	24-5800-4500	FICA		9,074.00	From Contingency	503 (503)
	24-5800-5255	Capital Outlay Equipment	GIS Locator - Trimble	0.00	Back to Contingency	7,500
	24-5800-5616	Cell Phone		900.00	From Contingency	249 (249)
Collection System						
Treatment Plant	24-5810-4002	Salaries FT	1.5% Increase	65,772.00	From Contingency	972 (972)
	24-5810-4500	FICA		5,491.00	From Contingency	71 (71)
	24-5810-5616	Cell Phone		900.00	From Contingency	249 (249)
Spray Site	24-5820-4002	Salaries FT	1.5% Increase	150,301.00	From Contingency	2,221 (2,221)
	24-5820-4500	FICA		11,958.00	From Contingency	168 (168)
	24-5820-5616	Cell Phone		1,800.00	From Contingency	498 (498)
Expense	24-5830-4002	Salaries FT	1.5% Increase	175,007.00	From Contingency	2,587 (2,587)
	24-5830-4500	FICA		14,154.00	From Contingency	194 (194)
	24-5830-5616	Cell Phone		2,400.00	From Contingency	664 (664)
24-5800-5789					Contingency after adjustments	17,519

Stormwater 30-5030-5789		Contingency	Contingency p 63	
Expense				1,717
30-5030-4002	Salaries FT		1,026	(1,026)
30-5030-5400	FICA		53	(53)
30-5030-5255	Capital Outlay Equipment		7,500	7,500
30-5030-5616	Cell Phone		332	(332)
30-5030-5789	Contingency			7,806
				Contingency after adjustments



ORDINANCE 2021-02

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN APPROVING THE FY22 BUDGET AS SUBMITTED.

APPROVED THIS _____ DAY OF _____, 2021 BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND BY AFFIRMATIVE VOTE OF _____ TO _____ OPPOSED, WITH _____ ABSTAINING, AND _____ ABSENT.

DEAN BURRELL, SR. VICE PRESIDENT

APPROVED THIS _____ DAY OF _____, 2021 BY THE MAYOR OF THE TOWN OF BERLIN.

ZACKERY TYNDALL, MAYOR

ATTEST: _____
JEFFREY FLEETWOOD
TOWN ADMINISTRATOR



Town of Berlin, MD

Budget Comparison Report

Account Summary

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
				2020-2021	2020-2021	2021-2022	2021-2022	Increase / (Decrease)		
Fund: 01 - GENERAL FUND										
Department: 4001 - GENERAL FUND REVENUES										
01-4001-3000	111,563.27	-13,761.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-4001-3005	2,787,585.11	3,575,237.28	3,587,135.81	3,580,107.00	3,780,561.00	200,454.00	200,454.00	200,454.00	5.60%	
01-4001-3015	181,753.63	188,868.64	199,906.23	150,000.00	170,000.00	20,000.00	20,000.00	20,000.00	13.33%	
01-4001-3020	97,913.71	106,892.77	117,107.22	80,000.00	90,000.00	10,000.00	10,000.00	10,000.00	12.50%	
01-4001-3021	37,235.49	35,109.60	30,005.06	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	100.00%	
01-4001-3025	-7,234.92	-9,198.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-4001-3030	157,000.00	157,000.00	91,038.00	182,076.00	92,249.00	-89,827.00	-89,827.00	-89,827.00	-49.33%	
01-4001-3040	518,973.06	429,195.28	453,339.90	150,000.00	300,000.00	150,000.00	150,000.00	150,000.00	100.00%	
01-4001-3060	32,989.03	32,029.63	3,917.28	3,000.00	4,000.00	1,000.00	1,000.00	1,000.00	33.33%	
01-4001-3105	5,765.00	4,443.00	5,565.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00%	
01-4001-3106	108,174.71	70,915.43	124,981.93	45,000.00	50,000.00	5,000.00	5,000.00	5,000.00	11.11%	
01-4001-3108	1,175.40	1,235.19	3,908.96	1,000.00	1,500.00	500.00	500.00	500.00	50.00%	
01-4001-3109	8,531.63	9,626.00	9,155.04	4,000.00	5,000.00	1,000.00	1,000.00	1,000.00	25.00%	
01-4001-3113	104,378.97	107,133.68	81,986.19	104,000.00	104,000.00	0.00	0.00	0.00	0.00%	
01-4001-3115	38,599.20	36,023.65	4,565.85	30,000.00	30,000.00	0.00	0.00	0.00	0.00%	
01-4001-3120	28,881.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-4001-3230	134,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-4001-3240	168,982.60	197,872.29	94,188.92	111,000.00	113,190.00	2,190.00	2,190.00	2,190.00	1.97%	
01-4001-3241	0.00	30,000.00	0.00	0.00	239,250.00	239,250.00	239,250.00	239,250.00	0.00%	
01-4001-3242	62,521.00	53,015.32	26,358.50	54,000.00	43,940.00	-10,060.00	-10,060.00	-10,060.00	-18.63%	
01-4001-3246	35,286.88	22,931.00	7,400.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	
01-4001-3247	384,485.34	289,557.38	252,152.37	200,000.00	300,000.00	100,000.00	100,000.00	100,000.00	50.00%	
01-4001-3248	13,498.87	27,628.17	9,522.00	5,000.00	50,000.00	45,000.00	45,000.00	45,000.00	900.00%	
01-4001-3270	465,000.00	465,000.00	636,033.00	465,000.00	504,875.00	39,875.00	39,875.00	39,875.00	8.58%	
01-4001-3300	325.00	125.00	375.00	100.00	100.00	0.00	0.00	0.00	0.00%	
01-4001-3351	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-4001-3352	650.00	690.00	650.00	325.00	650.00	325.00	325.00	325.00	100.00%	
01-4001-3353	880.00	970.00	400.00	500.00	500.00	0.00	0.00	0.00	0.00%	
01-4001-3354	20,281.66	20,323.33	20,626.66	20,000.00	20,000.00	0.00	0.00	0.00	0.00%	
01-4001-3355	750.00	989.00	1,097.50	500.00	500.00	0.00	0.00	0.00	0.00%	
01-4001-3356	13,357.00	11,410.50	12,311.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
					2020-2021	2021-2022		
					2020-2021	2021-2022		
01-4001-3460	GENERAL OH WATER CONTRIBU	83,599.00	88,086.00	37,617.50	75,235.00	80,260.00	5,025.00	6.68%
01-4001-3461	GENERAL OH SEWER CONTRIBU	203,089.00	204,758.00	90,916.50	181,833.00	179,333.00	-2,500.00	-1.37%
01-4001-3462	GENERAL OH ELECTRIC CONTRIB	225,588.00	228,016.00	102,481.00	204,962.00	209,862.00	4,900.00	2.39%
01-4001-3464	ELECTRIC FUND REIMBURSEMENT	11,968.66	11,772.00	5,662.00	11,324.00	11,015.00	-309.00	-2.73%
01-4001-3465	WATER FUND REIMBURSEMENT	1,436.24	1,407.00	679.50	1,359.00	1,322.00	-37.00	-2.72%
01-4001-3466	SEWER FUND REIMBURSEMENT	4,548.10	4,455.00	2,151.50	4,303.00	4,186.00	-117.00	-2.72%
01-4001-3467	RECYCLING DISCOUNT	9,512.58	6,655.29	5,551.61	4,000.00	4,000.00	0.00	0.00%
01-4001-3480	SERVICE AND MATERIAL	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
01-4001-3500	RENT	700.00	3,700.00	17,100.00	100.00	5,000.00	4,900.00	4,900.00%
01-4001-3590	IMPACT FEE RESIDENTIAL	158,000.00	19,622.00	128,888.00	20,000.00	20,000.00	0.00	0.00%
01-4001-3591	IMPACT FEE COMMERCIAL	8,987.00	16,268.00	0.00	10,000.00	10,000.00	0.00	0.00%
01-4001-3701	INTEREST EARNED	29,464.23	38,464.45	31,012.26	10,000.00	15,000.00	5,000.00	50.00%
01-4001-3800	MISCELLANEOUS INCOME	5,681.85	7,401.10	3,257.51	1,000.00	1,000.00	0.00	0.00%
01-4001-3805	PARKS AND RECREATION GRANT	0.00	0.00	0.00	107,500.00	107,500.00	0.00	0.00%
01-4001-3810	DONATION	16.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3815	CHRISTMAS PARADE	4,664.50	4,310.00	2,205.00	4,000.00	4,000.00	0.00	0.00%
01-4001-3820	POLICE CPA PROG REVENUE	1,722.73	5,638.60	-4,799.44	2,000.00	2,000.00	0.00	0.00%
01-4001-3821	POLICE FORFEITURE FUND	13,154.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3867	CONTRIBUTION FROM SEWER FI	0.00	0.00	0.00	50,000.00	10,000.00	-40,000.00	-80.00%
01-4001-3868	CONTRIBUTION FROM STORMW	0.00	0.00	0.00	25,000.00	20,000.00	-5,000.00	-20.00%
01-4001-3870	GAIN LOSS DISPOSAL OF ASSETS	422.13	7,630.36	0.00	0.00	0.00	0.00	0.00%
01-4001-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	350,000.00	169,310.00	-180,690.00	-51.63%
01-4001-3874	BOND LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3884	SITE PLAN REVIEW	575.00	14,750.30	1,050.00	2,500.00	2,000.00	-500.00	-20.00%
01-4001-3888	COUNTY LIQUOR BOARD	25,125.00	0.00	10,219.00	0.00	5,000.00	5,000.00	0.00%
01-4001-3899	NSF HOLDING ACCOUNT	28.00	28.00	56.00	0.00	0.00	0.00	0.00%
Total Department: 4001 - GENERAL FUND REVENUES:		6,302,964.80	6,514,174.75	6,207,875.36	6,272,224.00	6,792,603.00	520,379.00	8.30%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
				2020-2021	2021-2022		
				2020-2021	2021-2022		
Department: 5000 - ELECTED OFFICIALS							
<u>01-5000-4001</u>	51,812.94	52,990.83	29,004.95	52,500.00	52,500.00	0.00	0.00%
SALARIES ELECTED AND APPOINT'							
<u>01-5000-4002</u>	27,366.53	27,351.71	17,347.58	27,672.00	27,700.00	28.00	0.10%
SALARIES FULL TIME							
<u>01-5000-4500</u>	5,800.59	5,680.15	3,067.19	6,135.00	6,185.00	50.00	0.81%
FICA							
<u>01-5000-4505</u>	31,908.41	43,222.47	58,412.28	54,540.00	56,700.00	2,160.00	3.96%
EMPLOYEE HEALTH INSURANCE							
<u>01-5000-4510</u>	4,672.16	4,857.12	0.00	5,160.00	4,545.00	-615.00	-11.92%
RETIREMENT							
<u>01-5000-4515</u>	758.19	364.43	1,581.55	315.00	1,665.00	1,350.00	428.57%
WORKERS' COMPENSATION							
<u>01-5000-4530</u>	834.72	834.72	0.00	835.00	835.00	0.00	0.00%
VACATION BUY BACK							
<u>01-5000-4550</u>	16,477.19	13,494.38	8,318.70	16,400.00	26,400.00	10,000.00	60.98%
HEALTH CLAIMS							
<u>01-5000-4555</u>	1,094.34	47.57	48.23	50.00	50.00	0.00	0.00%
RETENTION							
<u>01-5000-5200</u>	746.16	359.26	437.48	702.00	740.00	38.00	5.41%
CONTRACTED SERVICES							
<u>01-5000-5210</u>	10,280.00	10,000.00	9,832.00	11,335.00	11,902.00	567.00	5.00%
INSURANCE							
<u>01-5000-5610</u>	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
TELEPHONE							
<u>01-5000-5615</u>	3,936.25	1,515.49	0.00	2,000.00	2,750.00	750.00	37.50%
TRAVEL							
<u>01-5000-5616</u>	3,900.00	3,000.00	2,250.00	3,000.00	434.00	-2,566.00	-85.53%
CELL PHONE							
<u>01-5000-5620</u>	52.00	0.00	60.00	200.00	200.00	0.00	0.00%
DUES AND PUBLICATIONS							
<u>01-5000-5621</u>	737.33	0.00	1,150.00	0.00	3,750.00	3,750.00	0.00%
EMPLOYEE TRAINING							
<u>01-5000-5676</u>	903.87	908.42	1,317.02	1,000.00	1,000.00	0.00	0.00%
SPECIAL APPROPRIATIONS							
<u>01-5000-5700</u>	1,981.66	956.63	1,019.85	750.00	5,500.00	4,750.00	633.33%
OFFICE SUPPLIES							
<u>01-5000-5720</u>	371.50	0.00	0.00	0.00	0.00	0.00	0.00%
PRINTING							
Total Department: 5000 - ELECTED OFFICIALS:							
	163,783.84	165,583.18	133,846.83	182,594.00	202,856.00	20,262.00	11.10%

Budget Comparison Report

Account Number	Parent Budget				%
	2018-2019	2019-2020	2020-2021	2021-2022	
	Total Activity	Total Activity	YTD Activity Through May	2020-2021 (Decrease)	
Department: 5100 - ADMINISTRATION					
01-5100-2921	0.00	0.00	0.00	0.00	0.00%
CONTRIBUTION TO STORMWATI					
01-5100-4002	344,804.85	339,582.07	188,839.63	297,370.00	2,730.00
SALARIES FULL TIME					
01-5100-4004	220.73	25.96	0.00	500.00	0.00
SALARIES OVERTIME					
01-5100-4068	416.14	0.00	3,189.98	3,000.00	-3,000.00
ELECTION EXPENSE					
01-5100-4500	25,687.30	25,130.23	13,842.45	22,788.00	23,535.00
FICA					
01-5100-4505	48,714.14	49,553.62	51,266.71	43,801.00	45,400.00
EMPLOYEE HEALTH INSURANCE					
01-5100-4510	34,431.18	34,468.78	0.00	36,080.00	37,250.00
RETIREMENT					
01-5100-4515	2,046.59	1,101.24	1,854.24	841.00	1,950.00
WORKERS' COMPENSATION					
01-5100-4530	4,379.61	5,112.53	0.00	5,120.00	5,120.00
VACATION BUY BACK					
01-5100-4545	4,500.00	4,500.08	2,942.36	4,500.00	0.00
VEHICLE ALLOWANCE					
01-5100-4550	22,003.60	14,719.16	6,639.43	16,480.00	20,500.00
HEALTH CLAIMS					
01-5100-4555	3,559.77	245.28	247.92	200.00	200.00
RETENTION					
01-5100-5000	34,057.89	6,791.73	1,425.00	0.00	5,000.00
PROFESSIONAL SERVICES					
01-5100-5005	0.00	72,350.61	0.00	25,000.00	25,000.00
LEGAL EXPENSES					
01-5100-5200	31,177.72	20,840.76	14,894.05	15,524.00	23,350.00
CONTRACTED SERVICES					
01-5100-5210	5,277.00	5,166.33	4,820.00	5,820.00	6,120.00
INSURANCE					
01-5100-5220	0.00	0.00	269.90	0.00	0.00
RENTAL OFFICE EQUIPMENT					
01-5100-5255	211,404.88	120,959.12	23,000.00	0.00	44,000.00
CAPITAL OUTLAY EQUIPMENT					
01-5100-5257	-79.91	-450.59	-88.81	300.00	300.00
VEHICLE MAINTENANCE					
01-5100-5264	6,750.00	2,400.00	1,525.00	2,900.00	2,900.00
WEBSITE					
01-5100-5266	0.00	0.00	0.00	175,000.00	-145,000.00
TRANSFER TO RESERVES					
01-5100-5268	0.00	0.00	0.00	200,000.00	300,000.00
SLOT CONTRIBUTION TO RESERV					
01-5100-5269	312.50	0.00	0.00	0.00	0.00
ENVIRONMENTAL INITIATIVES					
01-5100-5400	20,083.99	18,014.72	16,658.59	18,990.00	18,990.00
UTILITIES					
01-5100-5607	0.00	0.00	0.00	0.00	0.00
FIRE&EMS FUNDING STUDIES					
01-5100-5608	605,000.00	544,000.00	400,000.00	400,000.00	0.00
FIRE&EMS OPERATING ALLOCAT					
01-5100-5610	13,520.38	12,275.40	7,605.96	14,000.00	0.00
TELEPHONE					
01-5100-5615	10,084.18	1,171.61	227.40	2,200.00	2,200.00
TRAVEL					
01-5100-5616	2,190.00	2,460.00	1,800.00	2,400.00	1,736.00
CELL PHONE					
01-5100-5620	7,053.47	5,439.99	5,348.18	6,340.00	6,000.00
DUES AND PUBLICATIONS					
01-5100-5621	869.50	430.00	0.00	2,500.00	1,500.00
EMPLOYEE TRAINING					
01-5100-5622	24,176.11	6,574.36	4,983.86	5,500.00	5,470.00
INFORMATION TECHNOLOGY					
01-5100-5630	2,688.23	2,492.46	5,175.48	3,000.00	3,310.00
VEHICLE FUEL					
01-5100-5676	55,233.22	20,000.00	20,000.00	20,000.00	0.00
SPECIAL APPROPRIATIONS					
01-5100-5700	7,293.92	3,509.31	2,101.41	4,000.00	9,500.00
OFFICE SUPPLIES					
01-5100-5720	0.00	0.00	0.00	0.00	0.00
PRINTING					
01-5100-5726	1,498.19	1,035.35	833.50	1,500.00	1,500.00
ADVERTISING					
01-5100-5789	0.00	0.00	0.00	12,190.00	125,000.00
CONTINGENCY					

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		to Parent Budget		%
				2020-2021	2020-2021	2021-2022	2021-2022	
MULTIPURPOSE BUILDING MAIN	2,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CUST SERVICE REIM GEN FUN	73,975.40	70,561.00	39,688.00	79,376.00	79,376.00	81,060.00	1,684.00	2.12%
Total Department: 5100 - ADMINISTRATION:	1,605,657.58	1,390,461.11	819,090.24	1,427,220.00	1,427,220.00	1,561,491.00	134,271.00	9.41%

Budget Comparison Report

Account Number		Through May						
Department: 5120 - FINANCE								
<u>01-5120-4002</u>	SALARIES FULL TIME	172,251.28	173,403.90	113,296.12	175,475.00	185,620.00	10,145.00	5.78%
<u>01-5120-4004</u>	SALARIES OVERTIME	1,133.08	35.12	0.00	300.00	300.00	0.00	0.00%
<u>01-5120-4500</u>	FICA	12,846.88	12,729.65	8,078.57	13,450.00	14,225.00	775.00	5.76%
<u>01-5120-4505</u>	EMPLOYEE HEALTH INSURANCE	8,393.00	11,313.65	14,172.47	12,550.00	12,100.00	-450.00	-3.59%
<u>01-5120-4510</u>	RETIREMENT	16,504.12	17,801.84	0.00	21,485.00	23,110.00	1,625.00	7.56%
<u>01-5120-4515</u>	WORKERS' COMPENSATION	706.06	529.43	1,189.93	430.00	1,255.00	825.00	191.86%
<u>01-5120-4545</u>	VEHICLE ALLOWANCE	2,644.20	2,644.20	1,728.90	2,714.00	0.00	-2,714.00	-100.00%
<u>01-5120-4550</u>	HEALTH CLAIMS	6,241.62	4,324.19	4,378.71	4,440.00	5,850.00	1,410.00	31.76%
<u>01-5120-4555</u>	RETENTION	2,678.38	142.71	144.69	155.00	150.00	-5.00	-3.23%
<u>01-5120-5000</u>	PROFESSIONAL SERVICES	51,740.00	49,875.00	44,700.00	50,000.00	40,000.00	-10,000.00	-20.00%
<u>01-5120-5200</u>	CONTRACTED SERVICES	515.52	444.90	553.00	678.00	720.00	42.00	6.19%
<u>01-5120-5210</u>	INSURANCE	1,258.50	1,397.00	1,435.00	1,635.00	1,720.00	85.00	5.20%
<u>01-5120-5220</u>	RENTAL OFFICE EQUIPMENT	0.00	0.00	78.80	0.00	0.00	0.00	0.00%
<u>01-5120-5615</u>	TRAVEL	6,793.25	544.58	96.00	3,500.00	1,050.00	-2,450.00	-70.00%
<u>01-5120-5616</u>	CELL PHONE	600.00	1,000.00	1,350.00	1,800.00	1,302.00	-498.00	-27.67%
<u>01-5120-5620</u>	DUES AND PUBLICATIONS	280.00	280.00	160.00	280.00	280.00	0.00	0.00%
<u>01-5120-5621</u>	EMPLOYEE TRAINING	4,945.00	565.00	85.00	4,325.00	2,490.00	-1,835.00	-42.43%
<u>01-5120-5700</u>	OFFICE SUPPLIES	6,455.40	1,739.30	2,637.85	2,000.00	9,500.00	7,500.00	375.00%
Total Department: 5120 - FINANCE:		295,986.29	278,770.47	194,085.04	295,217.00	299,672.00	4,455.00	1.51%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
				2020-2021	2021-2022		
				2020-2021	2021-2022		
Department: 5125 - CUSTOMER ACCOUNTS							
01-5125-4002	125,830.12	121,552.73	72,935.71	120,660.00	123,500.00	2,840.00	2.35%
01-5125-4004	1,318.48	113.94	101.51	1,000.00	1,000.00	0.00	0.00%
01-5125-4500	9,701.35	8,701.75	5,323.48	9,310.00	9,525.00	215.00	2.31%
01-5125-4505	9,942.98	22,332.00	25,256.75	24,240.00	23,100.00	-1,140.00	-4.70%
01-5125-4510	12,504.12	12,626.84	0.00	15,170.00	15,740.00	570.00	3.76%
01-5125-4515	798.14	389.43	1,109.93	350.00	1,155.00	805.00	230.00%
01-5125-4530	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5125-4550	2,493.85	5,371.61	3,420.62	10,840.00	11,700.00	860.00	7.93%
01-5125-4555	2,678.38	142.71	144.69	150.00	150.00	0.00	0.00%
01-5125-5200	34,614.90	33,629.59	34,094.15	34,578.00	36,120.00	1,542.00	4.46%
01-5125-5210	1,258.50	2,500.00	2,380.00	2,580.00	2,710.00	130.00	5.04%
01-5125-5220	11,800.49	14,030.07	11,943.62	14,000.00	14,000.00	0.00	0.00%
01-5125-5255	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5125-5601	24,093.01	24,891.10	19,541.46	28,200.00	28,200.00	0.00	0.00%
01-5125-5615	2,089.57	125.87	97.47	2,000.00	500.00	-1,500.00	-75.00%
01-5125-5616	0.00	600.00	1,200.00	1,800.00	1,302.00	-498.00	-27.67%
01-5125-5621	3,566.74	0.00	0.00	2,000.00	1,200.00	-800.00	-40.00%
01-5125-5622	47,442.16	49,376.69	64,176.83	68,000.00	62,396.00	-5,604.00	-8.24%
01-5125-5700	18,600.20	17,637.94	7,052.77	30,000.00	40,000.00	10,000.00	33.33%
01-5125-5720	1,196.22	2,963.46	1,151.22	3,000.00	3,000.00	0.00	0.00%
01-5125-5780	19,177.49	22,327.56	0.00	5,000.00	5,000.00	0.00	0.00%
01-5125-5785	21,968.77	22,806.26	18,836.79	24,000.00	25,000.00	1,000.00	4.17%
01-5125-6505	-369,877.00	-352,805.00	-198,439.50	-396,878.00	-405,298.00	-8,420.00	2.12%
Total Department: 5125 - CUSTOMER ACCOUNTS:				0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
				2020-2021	2021-2022		
Department: 5130 - BUILDING AND GROUNDS							
01-5130-5200	71,591.11	59,268.35	13,740.00	41,450.00	37,550.00	-3,900.00	-9.41%
01-5130-5250	7,983.30	6,862.05	2,894.70	7,500.00	7,500.00	0.00	0.00%
01-5130-5251	6,627.76	2,751.17	119.28	1,000.00	1,300.00	300.00	30.00%
01-5130-5255	0.00	21,396.94	0.00	0.00	65,000.00	65,000.00	0.00%
01-5130-5650	0.00	528.71	0.00	0.00	0.00	0.00	0.00%
Total Department: 5130 - BUILDING AND GROUNDS:							
	86,202.17	90,807.22	16,753.98	49,950.00	111,350.00	61,400.00	122.92%

Budget Comparison Report

Account Number

Department: 5200 - POLICE

	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				2020-2021	2020-2021	2021-2022	2021-2022		
				2020-2021	2020-2021	2021-2022	2021-2022		
SALARIES FULL TIME	968,198.61	914,186.80	703,187.99	1,036,560.00	1,041,000.00	1,041,000.00	1,041,000.00	4,440.00	0.43%
SALARIES PART TIME AND TEMP	8,472.66	10,229.22	6,757.30	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
SALARIES OVERTIME	69,856.24	91,039.29	49,015.74	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00%
FICA	79,735.62	79,079.51	58,365.88	85,420.00	85,760.00	85,760.00	85,760.00	340.00	0.40%
EMPLOYEE HEALTH INSURANCE	125,455.37	127,975.77	151,938.02	163,006.00	137,200.00	137,200.00	137,200.00	-25,806.00	-15.83%
RETIREMENT	97,524.72	104,828.74	0.00	125,465.00	130,190.00	130,190.00	130,190.00	4,725.00	3.77%
WORKERS' COMPENSATION	232,995.11	148,406.72	107,059.58	102,500.00	112,415.00	112,415.00	112,415.00	9,915.00	9.67%
VACATION BUY BACK	9,753.82	10,775.36	0.00	10,777.00	10,777.00	10,777.00	10,777.00	0.00	0.00%
HEALTH CLAIMS	42,754.40	43,559.66	20,332.81	65,600.00	67,500.00	67,500.00	67,500.00	1,900.00	2.90%
RETENTION	18,975.79	1,088.93	1,061.05	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%
PROFESSIONAL SERVICES	6,280.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTED SERVICES	30,288.69	36,562.53	36,308.86	38,250.00	44,670.00	44,670.00	44,670.00	6,420.00	16.78%
INSURANCE	15,590.00	15,508.00	14,106.00	16,787.00	17,630.00	17,630.00	17,630.00	843.00	5.02%
RENTAL OFFICE EQUIPMENT	0.00	2,666.48	2,068.63	2,640.00	2,640.00	2,640.00	2,640.00	0.00	0.00%
BUILDING MAINTENANCE	3,859.55	2,903.49	9,179.31	15,300.00	15,300.00	15,300.00	15,300.00	0.00	0.00%
EQUIPMENT MAINTENANCE	433.26	220.00	254.00	500.00	500.00	500.00	500.00	0.00	0.00%
CAPITAL OUTLAY EQUIPMENT	50,981.04	0.00	150.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
VEHICLE MAINTENANCE	17,508.79	24,086.13	14,762.06	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
UTILITIES	13,408.36	12,862.57	11,830.65	18,600.00	16,000.00	16,000.00	16,000.00	-2,600.00	-13.98%
POSTAGE	90.06	59.30	16.65	200.00	200.00	200.00	200.00	0.00	0.00%
TELEPHONE	4,663.41	5,149.31	3,719.39	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00%
TRAVEL	1,786.89	1,489.32	719.78	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
CELL PHONE	7,800.00	7,550.00	5,700.00	8,400.00	6,076.00	6,076.00	6,076.00	-2,324.00	-27.67%
DUES AND PUBLICATIONS	865.00	865.00	810.00	925.00	925.00	925.00	925.00	0.00	0.00%
EMPLOYEE TRAINING	23,060.30	3,959.00	15,027.00	13,500.00	14,000.00	14,000.00	14,000.00	500.00	3.70%
INFORMATION TECHNOLOGY	0.00	9,429.67	8,621.82	9,600.00	10,000.00	10,000.00	10,000.00	400.00	4.17%
FINGERPRINT EXPENSE	9,178.42	8,046.50	9,249.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
VEHICLE FUEL	35,007.12	27,588.43	24,145.69	36,000.00	39,600.00	39,600.00	39,600.00	3,600.00	10.00%
CLOTHING PURCHASE	4,271.68	2,020.95	5,950.61	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
LAUNDRY AND DRYCLEANING	1,240.00	1,006.00	858.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
NON-CAPITAL EQUIPMENT	6,929.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SPECIAL APPROPRIATIONS	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%
OFFICE SUPPLIES	1,734.22	3,708.48	851.67	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
ADVERTISING	0.00	0.00	22.50	500.00	500.00	500.00	500.00	0.00	0.00%
SUPPLIES AND OPERATIONS	17,375.71	12,402.20	18,599.79	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00%
Total Department: 5200 - POLICE:	1,907,124.78	1,710,313.36	1,281,719.78	1,890,380.00	1,992,733.00	1,992,733.00	1,992,733.00	102,353.00	5.41%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
					2020-2021	2021-2022		
					2020-2021	2021-2022		
Department: 5300 - PUBLIC WORKS								
01-5300-4002	SALARIES FULL TIME	34,283.65	10,063.49	0.00	70,000.00	70,000.00	0.00	0.00%
01-5300-4500	FICA	2,474.25	754.63	0.00	5,355.00	5,360.00	5.00	0.09%
01-5300-4505	EMPLOYEE HEALTH INSURANCE	2,541.07	849.61	0.00	12,005.00	11,500.00	-505.00	-4.21%
01-5300-4510	RETIREMENT	3,356.00	3,087.69	0.00	8,501.00	8,800.00	299.00	3.52%
01-5300-4515	WORKERS' COMPENSATION	201.72	125.00	125.00	125.00	135.00	10.00	8.00%
01-5300-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5300-4550	HEALTH CLAIMS	1,598.30	50.45	0.00	4,440.00	5,850.00	1,410.00	31.76%
01-5300-4555	RETENTION	306.83	0.00	0.00	0.00	50.00	50.00	0.00%
01-5300-5200	CONTRACTED SERVICES	1,936.46	3,117.17	6,228.27	5,676.00	7,020.00	1,344.00	23.68%
01-5300-5210	INSURANCE	1,220.00	1,282.00	1,350.00	1,350.00	1,420.00	70.00	5.19%
01-5300-5251	EQUIPMENT MAINTENANCE	292.59	0.00	0.00	0.00	0.00	0.00	0.00%
01-5300-5257	VEHICLE MAINTENANCE	700.21	478.36	479.56	500.00	500.00	0.00	0.00%
01-5300-5400	UTILITIES	7,800.34	5,564.53	5,917.55	6,500.00	6,500.00	0.00	0.00%
01-5300-5610	TELEPHONE	6,470.24	5,883.82	4,549.71	6,200.00	6,200.00	0.00	0.00%
01-5300-5615	TRAVEL	707.44	151.26	141.91	250.00	250.00	0.00	0.00%
01-5300-5616	CELL PHONE	183.34	90.00	50.00	600.00	434.00	-166.00	-27.67%
01-5300-5620	DUES AND PUBLICATIONS	119.00	119.00	1,995.00	120.00	120.00	0.00	0.00%
01-5300-5621	EMPLOYEE TRAINING	631.51	0.00	255.00	750.00	750.00	0.00	0.00%
01-5300-5630	VEHICLE FUEL	2,951.67	2,878.84	2,012.88	3,000.00	3,310.00	310.00	10.33%
01-5300-5700	OFFICE SUPPLIES	4,437.05	1,071.56	279.83	500.00	4,250.00	3,750.00	750.00%
01-5300-5730	SUPPLIES AND OPERATIONS	11,794.20	6,053.78	4,880.43	8,000.00	8,000.00	0.00	0.00%
01-5300-5740	SAFETY SUPPLIES AND MATERIAL	0.00	0.00	29.85	0.00	500.00	500.00	0.00%
Total Department: 5300 - PUBLIC WORKS:		84,005.87	41,621.19	28,294.99	133,872.00	140,949.00	7,077.00	5.29%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
				2020-2021	2021-2022		
				2020-2021	2021-2022		
Department: 5310 - SANITATION							
<u>01-5310-4002</u>	117,042.85	118,026.86	74,670.72	119,110.00	119,500.00	390.00	0.33%
SALARIES FULL TIME							
<u>01-5310-4004</u>	7,070.61	2,338.40	993.75	8,500.00	8,500.00	0.00	0.00%
SALARIES OVERTIME							
<u>01-5310-4500</u>	8,673.50	8,105.84	4,978.08	9,765.00	9,795.00	30.00	0.31%
FICA							
<u>01-5310-4505</u>	29,598.69	37,282.88	44,021.04	39,390.00	38,500.00	-890.00	-2.26%
EMPLOYEE HEALTH INSURANCE							
<u>01-5310-4510</u>	12,204.12	12,093.84	0.00	14,885.00	15,235.00	350.00	2.35%
RETIREMENT							
<u>01-5310-4515</u>	13,626.87	7,000.00	5,580.58	4,820.00	5,865.00	1,045.00	21.68%
WORKERS' COMPENSATION							
<u>01-5310-4530</u>	918.72	918.72	0.00	920.00	920.00	0.00	0.00%
VACATION BUY BACK							
<u>01-5310-4550</u>	13,971.61	12,322.06	5,346.83	13,320.00	17,550.00	4,230.00	31.76%
HEALTH CLAIMS							
<u>01-5310-4555</u>	2,704.09	142.71	244.69	150.00	150.00	0.00	0.00%
RETENTION							
<u>01-5310-5200</u>	137,573.45	161,802.07	156,276.09	130,678.00	162,380.00	31,702.00	24.26%
CONTRACTED SERVICES							
<u>01-5310-5210</u>	5,055.00	4,885.00	4,130.00	5,130.00	5,390.00	260.00	5.07%
INSURANCE							
<u>01-5310-5255</u>	440,274.20	0.00	0.00	0.00	0.00	0.00	0.00%
CAPITAL OUTLAY EQUIPMENT							
<u>01-5310-5257</u>	8,856.30	11,085.58	9,219.13	10,000.00	9,000.00	-1,000.00	-10.00%
VEHICLE MAINTENANCE							
<u>01-5310-5616</u>	1,800.00	1,800.00	1,350.00	1,800.00	1,302.00	-498.00	-27.67%
CELL PHONE							
<u>01-5310-5630</u>	16,586.12	13,119.29	11,094.81	14,000.00	15,450.00	1,450.00	10.36%
VEHICLE FUEL							
<u>01-5310-5730</u>	681.90	15,504.75	5,029.08	4,000.00	4,000.00	0.00	0.00%
SUPPLIES AND OPERATIONS							
Total Department: 5310 - SANITATION:	816,638.03	406,428.00	322,934.80	376,468.00	413,537.00	37,069.00	9.85%

Budget Comparison Report

Account Number

Department: 5320 - STREETS

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	2020-2021		Increase / (Decrease)
				2020-2021	2021-2022	
Department: 5320 - STREETS						
01-5320-4002	228,186.90	230,732.86	136,864.75	234,450.00	240,700.00	6,250.00
01-5320-4003	13,593.25	4,361.40	1,392.60	6,200.00	10,000.00	3,800.00
01-5320-4004	21,013.54	6,151.99	792.90	18,000.00	18,000.00	0.00
01-5320-4500	19,221.28	17,783.03	10,720.34	21,170.00	20,560.00	-610.00
01-5320-4505	33,296.02	36,586.75	41,107.71	37,290.00	35,950.00	-1,340.00
01-5320-4510	21,112.37	20,995.65	0.00	28,975.00	29,660.00	685.00
01-5320-4515	21,831.86	14,600.00	11,316.55	10,050.00	11,885.00	1,835.00
01-5320-4530	0.00	3,136.80	0.00	890.00	890.00	0.00
01-5320-4550	12,241.82	18,441.62	10,024.05	15,280.00	20,500.00	5,220.00
01-5320-4555	4,633.49	237.85	241.15	250.00	250.00	0.00
01-5320-5200	17,099.75	22,571.20	1,873.42	16,130.00	6,410.00	-9,720.00
01-5320-5210	810.00	690.00	1,144.00	894.00	940.00	46.00
01-5320-5221	0.00	0.00	0.00	500.00	500.00	0.00
01-5320-5251	4,704.96	4,995.53	1,950.38	8,000.00	8,000.00	0.00
01-5320-5252	2,517.20	5,603.66	6,685.25	5,000.00	5,000.00	0.00
01-5320-5255	3,992.50	135,781.36	516,614.83	111,000.00	261,000.00	150,000.00
01-5320-5257	12,872.55	3,958.70	7,744.57	10,000.00	10,000.00	0.00
01-5320-5258	0.00	0.00	0.00	380,000.00	30,000.00	-350,000.00
01-5320-5262	5,515.21	2,700.00	0.00	5,000.00	5,000.00	0.00
01-5320-5615	20.18	0.00	0.00	0.00	0.00	0.00
01-5320-5616	2,950.00	3,000.00	2,100.00	3,000.00	2,170.00	-830.00
01-5320-5621	0.00	0.00	0.00	200.00	200.00	0.00
01-5320-5630	9,821.55	5,397.56	5,259.71	8,000.00	8,820.00	820.00
01-5320-5647	1,000.00	0.00	0.00	500.00	500.00	0.00
01-5320-5665	66,920.89	64,965.68	56,191.04	67,000.00	67,000.00	0.00
01-5320-5730	16,278.69	12,916.09	3,593.54	17,000.00	17,000.00	0.00
01-5320-5740	762.06	511.82	1,133.40	1,000.00	1,000.00	0.00
Total Department: 5320 - STREETS:				1,005,779.00	811,935.00	-193,844.00
						-19.27%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
					2020-2021	2021-2022		
					2020-2021	2021-2022		
Department: 5400 - ECONOMIC DEVELOPMENT								
01-5400-4002	SALARIES FULL TIME	98,167.30	95,273.15	56,531.26	95,590.00	90,600.00	-4,990.00	-5.22%
01-5400-4004	SALARIES OVERTIME	433.78	135.00	0.00	500.00	500.00	0.00	0.00%
01-5400-4500	FICA	7,022.99	6,527.23	3,887.49	7,355.00	6,970.00	-385.00	-5.23%
01-5400-4505	EMPLOYEE HEALTH INSURANCE	33,878.36	34,497.41	29,883.01	27,000.00	26,700.00	-300.00	-1.11%
01-5400-4510	RETIREMENT	9,916.50	9,829.56	0.00	11,820.00	11,440.00	-380.00	-3.21%
01-5400-4515	WORKERS' COMPENSATION	583.23	289.62	751.62	245.00	790.00	545.00	222.45%
01-5400-4550	HEALTH CLAIMS	8,105.51	8,671.21	7,250.97	8,880.00	11,700.00	2,820.00	31.76%
01-5400-4555	RETENTION	1,854.08	95.14	96.46	100.00	100.00	0.00	0.00%
01-5400-5200	CONTRACTED SERVICES	35,344.70	16,935.99	11,440.71	21,852.00	18,080.00	-3,772.00	-17.26%
01-5400-5210	INSURANCE	1,182.00	1,000.00	1,065.00	1,065.00	1,120.00	55.00	5.16%
01-5400-5220	RENTAL OFFICE EQUIPMENT	2,543.17	2,717.45	1,078.36	2,000.00	2,000.00	0.00	0.00%
01-5400-5255	CAPITAL OUTLAY EQUIPMENT	7,470.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5400-5257	VEHICLE MAINTENANCE	-618.81	-519.13	-410.00	500.00	500.00	0.00	0.00%
01-5400-5267	BILLBOARD	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5400-5400	UTILITIES	2,842.09	2,824.57	2,825.60	3,300.00	3,000.00	-300.00	-9.09%
01-5400-5610	TELEPHONE	4,277.27	3,955.66	2,901.82	4,200.00	4,000.00	-200.00	-4.76%
01-5400-5615	TRAVEL	4,805.41	1,278.59	0.00	5,000.00	2,000.00	-3,000.00	-60.00%
01-5400-5616	CELL PHONE	1,250.00	1,200.00	750.00	1,200.00	868.00	-332.00	-27.67%
01-5400-5619	SPONSORSHIPS	4,988.00	1,675.00	0.00	3,000.00	3,000.00	0.00	0.00%
01-5400-5620	DUES AND PUBLICATIONS	2,649.00	2,235.11	1,313.00	1,500.00	1,500.00	0.00	0.00%
01-5400-5621	EMPLOYEE TRAINING	1,475.00	560.00	129.00	3,000.00	3,050.00	50.00	1.67%
01-5400-5627	CHRISTMAS PARADE	1,940.00	2,708.65	0.00	2,500.00	2,500.00	0.00	0.00%
01-5400-5630	VEHICLE FUEL	559.02	489.31	315.34	700.00	780.00	80.00	11.43%
01-5400-5700	OFFICE SUPPLIES	2,855.36	3,195.88	1,187.42	2,500.00	2,500.00	0.00	0.00%
01-5400-5720	PRINTING	15,697.15	7,365.19	5,248.55	10,500.00	10,500.00	0.00	0.00%
01-5400-5726	ADVERTISING	18,586.67	13,283.97	6,744.00	12,000.00	12,000.00	0.00	0.00%
01-5400-5727	MARKETING	7,341.32	7,552.90	2,250.16	7,000.00	7,000.00	0.00	0.00%
01-5400-7510	DHCD GRANT	16,745.80	27,628.17	1,393.50	5,000.00	25,000.00	20,000.00	400.00%
Total Department: 5400 - ECONOMIC DEVELOPMENT:		309,894.90	251,405.63	136,633.27	238,307.00	248,198.00	9,891.00	4.15%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%			
				2020-2021	2021-2022					
				2020-2021	2021-2022					
Department: 5440 - PLANNING										
01-5440-4002	106,315.49	106,632.79	69,010.14	107,880.00	112,000.00	4,120.00	3.82%			
01-5440-4004	1,656.75	1,474.41	841.29	1,200.00	1,200.00	0.00	0.00%			
01-5440-4500	8,647.19	8,577.02	5,458.44	8,350.00	8,660.00	310.00	3.71%			
01-5440-4505	943.88	1,802.81	11,438.11	12,680.00	12,300.00	-380.00	-3.00%			
01-5440-4510	10,513.66	10,170.56	0.00	13,260.00	14,000.00	740.00	5.58%			
01-5440-4515	696.87	359.62	796.62	290.00	837.00	547.00	188.62%			
01-5440-4530	1,538.27	1,537.92	0.00	1,538.00	1,538.00	0.00	0.00%			
01-5440-4545	4,498.72	4,500.08	2,942.36	4,500.00	0.00	-4,500.00	-100.00%			
01-5440-4550	2,227.87	2,706.23	490.12	6,400.00	5,850.00	-550.00	-8.59%			
01-5440-4555	1,719.40	95.14	96.46	100.00	100.00	0.00	0.00%			
01-5440-5200	17,145.30	18,312.49	30,616.88	23,692.00	24,730.00	1,038.00	4.38%			
01-5440-5210	930.00	900.00	1,026.00	1,026.00	1,077.00	51.00	4.97%			
01-5440-5220	2,543.12	2,727.50	1,076.94	2,500.00	2,500.00	0.00	0.00%			
01-5440-5257	-12.78	0.00	723.86	300.00	400.00	100.00	33.33%			
01-5440-5610	2,777.39	2,701.97	1,808.27	3,000.00	3,000.00	0.00	0.00%			
01-5440-5615	1,062.91	0.00	0.00	1,000.00	1,000.00	0.00	0.00%			
01-5440-5616	1,200.00	1,200.00	900.00	1,200.00	868.00	-332.00	-27.67%			
01-5440-5620	86.00	75.00	150.00	200.00	175.00	-25.00	-12.50%			
01-5440-5621	1,233.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%			
01-5440-5630	340.22	71.06	81.67	400.00	450.00	50.00	12.50%			
01-5440-5700	2,779.66	1,147.95	465.69	500.00	3,000.00	2,500.00	500.00%			
01-5440-5726	482.50	704.50	128.81	600.00	600.00	0.00	0.00%			
Total Department: 5440 - PLANNING:				169,325.42	165,697.05	128,051.66	191,616.00	195,285.00	3,669.00	1.91%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
				2020-2021	2021-2022		
Department: 5500 - PARKS AND RECREATION							
01-5500-5200	12,223.42	5,609.00	5,013.39	7,375.00	5,575.00	-1,800.00	-24.41%
CONTRACTED SERVICES	64,909.13	6,418.18	0.00	108,500.00	448,500.00	340,000.00	313.36%
01-5500-5255	4,800.55	4,567.06	2,684.46	5,000.00	5,000.00	0.00	0.00%
CAPITAL OUTLAY EQUIPMENT	40,104.99	40,000.00	18,417.37	40,000.00	40,000.00	0.00	0.00%
01-5500-5400	1,285.00	0.00	35.00	0.00	635.00	635.00	0.00%
UTILITIES	0.00	2,098.18	0.00	0.00	0.00	0.00	0.00%
YOUTH PROGRAMS	93.89	0.00	0.00	0.00	0.00	0.00	0.00%
01-5500-5613	11,707.01	8,991.99	7,655.23	12,400.00	13,700.00	1,300.00	10.48%
DUES AND PUBLICATIONS							
01-5500-5620							
NON-CAPITAL EQUIPMENT							
01-5500-5650							
OFFICE SUPPLIES							
01-5500-5700							
SUPPLIES AND OPERATIONS							
01-5500-5730							
Total Department: 5500 - PARKS AND RECREATION:	135,123.99	67,684.41	33,805.45	173,275.00	513,410.00	340,135.00	196.30%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%		
				2020-2021	2021-2022				
				2020-2021	2021-2022				
Department: 5900 - DEBT SERVICE									
01-5900-8000	181,537.38	182,125.26	179,499.37	182,820.00	183,432.00	612.00	0.33%		
01-5900-8100	138,683.43	132,091.31	75,523.72	124,726.00	117,755.00	-6,971.00	-5.59%		
Total Department: 5900 - DEBT SERVICE:				320,220.81	314,216.57	255,023.09	301,187.00	-6,359.00	-2.07%
Total Fund: 01 - GENERAL FUND:				-92,593.42	1,005,752.46	1,970,558.54	0.00	0.00	0.00%
Fund: 10 - ELECTRIC									
Department: 4010 - ELECTRIC FUND REVENUES									
10-4010-3060	1,634.47	3,185.29	165.27	1,000.00	1,500.00	500.00	50.00%		
10-4010-3122	1,952.64	0.00	0.00	0.00	0.00	0.00	0.00%		
10-4010-3206	7,447.81	0.00	0.00	0.00	0.00	0.00	0.00%		
10-4010-3362	4,710.00	7,200.00	-30.00	2,000.00	3,000.00	1,000.00	50.00%		
10-4010-3468	3,265,306.34	3,033,021.23	2,991,195.77	3,190,038.00	3,180,241.00	-9,797.00	-0.31%		
10-4010-3469	219,699.14	192,431.63	399,155.72	460,634.00	448,298.00	-12,336.00	-2.68%		
10-4010-3470	1,511,600.81	1,350,328.77	1,042,768.15	1,249,154.00	1,129,772.00	-119,382.00	-9.56%		
10-4010-3471	76,372.72	76,214.38	66,065.04	76,978.00	76,445.00	-533.00	-0.69%		
10-4010-3472	413,734.34	383,610.88	342,299.60	420,337.00	378,798.00	-41,539.00	-9.88%		
10-4010-3480	75,932.45	143,300.28	94,621.08	40,000.00	85,000.00	45,000.00	112.50%		
10-4010-3710	34,850.25	19,783.38	29,388.48	20,000.00	20,000.00	0.00	0.00%		
10-4010-3800	0.00	854.60	492.42	0.00	100.00	100.00	0.00%		
10-4010-3870	0.00	10,936.58	0.00	0.00	0.00	0.00	0.00%		
10-4010-3871	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
10-4010-3875	0.00	55.34	0.00	0.00	0.00	0.00	0.00%		
10-4010-3890	0.00	1,798,992.09	124,305.99	0.00	0.00	0.00	0.00%		
10-4010-3899	667.00	218.00	49.00	100.00	100.00	0.00	0.00%		
Total Department: 4010 - ELECTRIC FUND REVENUES:				5,613,907.97	7,020,132.45	5,090,476.52	5,323,254.00	-136,987.00	-2.51%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
				2020-2021	2021-2022		
				2020-2021	2021-2022		
Department: 5600 - ELECTRIC ADMINISTRATION							
10-5600-4002	98,394.99	103,067.40	64,596.49	102,455.00	102,500.00	45.00	0.04%
10-5600-4500	7,624.08	7,491.20	4,669.61	7,840.00	7,850.00	10.00	0.13%
10-5600-4505	8,430.82	14,685.74	17,983.43	15,500.00	15,000.00	-500.00	-3.23%
10-5600-4510	12,813.71	24,122.28	0.00	12,310.00	12,615.00	305.00	2.48%
10-5600-4515	652.93	88.09	523.31	270.00	550.00	280.00	103.70%
10-5600-4530	2,317.98	2,332.32	0.00	2,333.00	2,333.00	0.00	0.00%
10-5600-4550	5,837.87	2,707.91	3,104.61	4,440.00	5,850.00	1,410.00	31.76%
10-5600-4555	899.69	47.57	48.23	50.00	50.00	0.00	0.00%
10-5600-5000	134,388.62	113,183.57	86,404.38	110,000.00	110,000.00	0.00	0.00%
10-5600-5200	3,327.70	1,007.80	599.60	3,726.00	1,920.00	-1,806.00	-48.47%
10-5600-5210	1,645.00	1,730.00	1,420.00	1,820.00	1,915.00	95.00	5.22%
10-5600-5255	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
10-5600-5257	173.43	323.97	-227.52	600.00	500.00	-100.00	-16.67%
10-5600-5610	7,016.99	7,172.00	4,940.82	6,000.00	6,000.00	0.00	0.00%
10-5600-5615	4,838.30	3,870.37	2,299.69	8,000.00	5,000.00	-3,000.00	-37.50%
10-5600-5616	619.59	450.00	450.00	600.00	434.00	-166.00	-27.67%
10-5600-5620	1,306.08	352.99	1,135.00	13,000.00	1,000.00	-12,000.00	-92.31%
10-5600-5621	7,970.66	6,590.82	6,927.06	10,000.00	8,700.00	-1,300.00	-13.00%
10-5600-5622	3,700.13	1,721.96	1,395.13	1,600.00	1,530.00	-70.00	-4.38%
10-5600-5625	157,000.00	157,000.00	91,038.00	182,076.00	92,249.00	-89,827.00	-49.33%
10-5600-5630	1,176.92	943.63	840.42	1,200.00	1,320.00	120.00	10.00%
10-5600-5700	7,063.65	5,192.17	619.10	5,000.00	3,000.00	-2,000.00	-40.00%
10-5600-5726	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-5730	4,350.33	0.00	129.88	700.00	500.00	-200.00	-28.57%
10-5600-5740	0.00	165.00	1,067.75	500.00	500.00	0.00	0.00%
10-5600-5780	15,869.54	100.00	0.00	10,000.00	2,000.00	-8,000.00	-80.00%
10-5600-5789	0.00	0.00	0.00	13,196.00	12,715.00	-481.00	-3.65%
10-5600-5789	4,283.77	4,412.94	4,474.69	4,350.00	4,500.00	150.00	3.45%
10-5600-5791	0.00	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
10-5600-5794	3,900.00	4,700.00	5,550.00	10,000.00	10,000.00	0.00	0.00%
10-5600-5795	225,588.00	228,016.00	102,481.00	204,962.00	209,862.00	4,900.00	2.39%
10-5600-6500	11,968.66	11,722.00	5,662.00	11,324.00	11,015.00	-309.00	-2.73%
10-5600-6505	129,456.95	141,122.00	79,375.50	158,751.00	162,119.00	3,368.00	2.12%
10-5600-6510	21,957.67	17,182.00	0.00	0.00	0.00	0.00	0.00%
10-5600-7515	27,023.79	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-7518	19,869.94	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-7523	513,443.26	503,893.63	0.00	0.00	0.00	0.00	0.00%
10-5600-7900	0.00	0.00	0.00	335,800.00	348,200.00	12,400.00	3.69%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				2020-2021	2020-2021	2021-2022	2021-2022		
BOND INTEREST	162,985.47	154,464.98	72,831.42	134,788.00	134,788.00	124,795.00	124,795.00	-9,993.00	-7.41%
INTEREST CUSTOMER DEPOSIT	379.08	596.11	980.47	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 5600 - ELECTRIC ADMINISTRATION:	1,608,275.60	1,520,456.45	561,320.07	1,375,191.00	1,375,191.00	1,275,522.00	1,275,522.00	-99,669.00	-7.25%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%		
				2020-2021	2021-2022				
				2020-2021	2021-2022				
Department: 5610 - POWER PLANT									
10-5610-4002	57,452.01	57,284.85	36,337.76	57,963.00	58,000.00	37.00	0.06%		
10-5610-4003	2,491.43	0.00	0.00	0.00	0.00	0.00	0.00%		
10-5610-4004	1,002.00	493.10	287.37	2,000.00	2,000.00	0.00	0.00%		
10-5610-4004	4,677.82	4,353.16	2,749.94	4,588.00	4,600.00	12.00	0.26%		
10-5610-4500	5,713.07	6,122.36	6,412.87	6,340.00	6,150.00	-190.00	-3.00%		
10-5610-4505	11,045.04	15,817.28	0.00	7,100.00	7,300.00	200.00	2.82%		
10-5610-4510	5,934.83	370.00	1,925.31	1,672.00	2,025.00	353.00	21.11%		
10-5610-4515	724.27	931.00	785.35	3,200.00	2,925.00	-275.00	-8.59%		
10-5610-4555	899.69	47.57	48.23	50.00	50.00	0.00	0.00%		
10-5610-5200	37,816.80	428,600.73	116,002.40	30,000.00	37,740.00	7,740.00	25.80%		
10-5610-5210	12,509.00	16,110.00	14,510.00	15,510.00	16,285.00	775.00	5.00%		
10-5610-5221	0.00	625.00	0.00	1,000.00	800.00	-200.00	-20.00%		
10-5610-5250	2,774.00	0.00	31.99	4,000.00	2,000.00	-2,000.00	-50.00%		
10-5610-5251	18,009.61	39,272.89	5,907.90	48,000.00	30,000.00	-18,000.00	-37.50%		
10-5610-5255	0.00	0.00	153,203.11	107,000.00	180,000.00	73,000.00	68.22%		
10-5610-5257	140.19	0.00	0.00	300.00	300.00	0.00	0.00%		
10-5610-5400	950.26	1,103.08	1,522.54	2,000.00	2,400.00	400.00	20.00%		
10-5610-5610	2,960.84	2,787.55	2,293.67	3,500.00	3,000.00	-500.00	-14.29%		
10-5610-5616	600.00	600.00	450.00	600.00	434.00	-166.00	-27.67%		
10-5610-5620	11,975.44	13,674.43	11,900.06	15,500.00	14,000.00	-1,500.00	-9.68%		
10-5610-5630	124.19	514.05	100.92	200.00	210.00	10.00	5.00%		
10-5610-5631	66,317.85	49,220.92	57,057.13	68,822.00	73,978.00	5,156.00	7.49%		
10-5610-5638	8,546.10	0.00	924.00	1,950.00	1,925.00	-25.00	-1.28%		
10-5610-5650	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
10-5610-5670	6,351.99	0.00	3,396.25	8,500.00	7,000.00	-1,500.00	-17.65%		
10-5610-5730	1,492.48	4,811.48	1,070.80	4,000.00	3,000.00	-1,000.00	-25.00%		
10-5610-5740	133.88	300.96	123.87	500.00	500.00	0.00	0.00%		
10-5610-5796	0.00	0.00	0.00	277,649.00	382,839.00	105,190.00	37.89%		
10-5610-5797	2,598,666.86	2,392,457.42	2,106,573.41	2,386,838.00	2,112,284.00	-274,554.00	-11.50%		
Total Department: 5610 - POWER PLANT:				2,859,309.65	3,035,497.83	2,523,614.88	3,058,782.00	-107,037.00	-3.50%

Budget Comparison Report

Account Number	2018-2019		2019-2020	2020-2021		Parent Budget		Increase / (Decrease)	%
	Total Activity	Total Activity	YTD Activity Through May	2020-2021	2020-2021	2021-2022			
Department: 5620 - POWER DISTRIBUTION									
10-5620-4002	504,195.77	529,153.48	337,838.64	547,885.00	565,500.00	17,615.00	3.22%		
SALARIES FULL TIME		14,568.97	5,370.04	17,500.00	15,500.00	-2,000.00	-11.43%		
SALARIES OVERTIME	22,193.39	39,618.08	24,851.60	43,255.00	44,600.00	1,345.00	3.11%		
FICA	39,142.10	66,545.78	86,811.87	79,850.00	77,500.00	-2,350.00	-2.94%		
EMPLOYEE HEALTH INSURANCE	57,634.26	145,917.13	0.00	66,600.00	68,300.00	1,700.00	2.55%		
RETIREMENT	84,110.45	26,500.00	20,266.48	18,240.00	21,280.00	3,040.00	16.67%		
WORKERS' COMPENSATION	43,734.01	19,750.66	22,913.20	30,560.00	35,100.00	4,540.00	14.86%		
HEALTH CLAIMS	21,803.95	380.56	385.83	400.00	400.00	0.00	0.00%		
RETENTION	6,195.32	23,655.94	29,940.10	22,808.00	45,060.00	22,252.00	97.56%		
CONTRACTED SERVICES	23,108.64	6,730.00	6,070.00	7,070.00	7,450.00	380.00	5.37%		
INSURANCE	5,236.00	0.00	0.00	300.00	300.00	0.00	0.00%		
RENTAL EQUIPMENT	0.00	1,090.23	230.84	3,000.00	3,000.00	0.00	0.00%		
BUILDING MAINTENANCE	247.02	2,912.41	1,409.00	2,000.00	8,600.00	6,600.00	330.00%		
EQUIPMENT MAINTENANCE	12,945.43	0.00	5,868.00	87,500.00	103,000.00	15,500.00	17.71%		
CAPITAL OUTLAY EQUIPMENT	0.00	4,223.72	1,452.15	7,000.00	7,000.00	0.00	0.00%		
VEHICLE MAINTENANCE	7,082.30	9,442.51	8,413.05	11,000.00	11,000.00	0.00	0.00%		
UTILITIES	9,480.39	0.00	0.00	0.00	0.00	0.00	0.00%		
TELEPHONE	192.83	0.00	0.00	0.00	0.00	0.00	0.00%		
TRAVEL	40.12	0.00	0.00	0.00	0.00	0.00	0.00%		
CELL PHONE	4,350.00	4,650.00	3,550.00	4,800.00	3,472.00	-1,328.00	-27.67%		
DUES AND PUBLICATIONS	90.08	0.00	0.00	0.00	0.00	0.00	0.00%		
EMPLOYEE TRAINING	230.00	0.00	0.00	0.00	0.00	0.00	0.00%		
VEHICLE FUEL	9,462.54	8,767.18	7,341.48	8,500.00	8,925.00	425.00	5.00%		
NON-CAPITAL EQUIPMENT	34,336.00	15,566.70	6,213.00	16,000.00	23,000.00	7,000.00	43.75%		
PRINTING	0.00	0.00	6.50	0.00	0.00	0.00	0.00%		
SUPPLIES AND OPERATIONS	63,146.20	30,462.97	40,736.46	45,000.00	40,000.00	-5,000.00	-11.11%		
SAFETY SUPPLIES AND MATERIAL	11,352.73	3,428.73	4,778.06	7,000.00	7,000.00	0.00	0.00%		
Total Department: 5620 - POWER DISTRIBUTION:	960,309.53	953,365.05	614,446.30	1,026,268.00	1,095,987.00	69,719.00	6.79%		
Total Fund: 10 - ELECTRIC:									
	186,013.19	1,510,813.12	1,391,095.27	0.00	0.00	0.00	0.00%		
Fund: 20 - WATER FUND									
Department: 4020 - WATER FUND REVENUES									
20-4020-3060	1,011.35	113.20	-1.95	100.00	100.00	0.00	0.00%		
PENALTY AND INTEREST									
INSURANCE REFUND	740.37	0.00	0.00	0.00	0.00	0.00	0.00%		
RECONNECTION FEE	6,090.00	12,060.00	-120.00	3,000.00	3,000.00	0.00	0.00%		
SPECIAL CONNECTION FEE	340,310.71	65,325.00	287,003.57	163,725.00	150,450.00	-13,275.00	-8.11%		
WATER SERVICE	647,228.50	705,292.71	589,550.75	660,000.00	670,000.00	10,000.00	1.52%		
READY TO SERVE	27,402.70	23,170.29	20,273.89	24,000.00	24,000.00	0.00	0.00%		
SERVICE AND MATERIAL	32,305.55	26,475.90	7,930.85	20,000.00	20,000.00	0.00	0.00%		
WATER TOWER RENT	64,048.56	65,207.72	51,016.98	65,000.00	64,500.00	-500.00	-0.77%		

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
				2020-2021	2021-2022		
20-4020-3701	1,179.45	2,084.02	434.75	500.00	500.00	0.00	0.00%
20-4020-3710	5,816.68	5,624.48	3,466.72	5,000.00	5,000.00	0.00	0.00%
20-4020-3800	350.00	0.00	1,861.20	50.00	100.00	50.00	100.00%
20-4020-3870	0.00	1,974.38	0.00	0.00	0.00	0.00	0.00%
20-4020-3871	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-4020-3899	98.00	168.00	28.00	100.00	100.00	0.00	0.00%
Total Department: 4020 - WATER FUND REVENUES:				961,444.76	937,750.00	-3,725.00	-0.40%

Budget Comparison Report

Account Number	Parent Budget				%		
	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	2021-2022			
				2020-2021		Increase / (Decrease)	
Department: 5700 - WATER ADMINISTRATION							
20-5700-4002	119,555.99	125,666.95	78,323.58	124,636.00	125,000.00	364.00	0.29%
20-5700-4004	8,630.08	6,355.14	3,257.08	7,000.00	7,000.00	0.00	0.00%
20-5700-4500	9,257.27	9,771.80	5,879.70	10,075.00	10,100.00	25.00	0.25%
20-5700-4505	14,287.61	13,637.23	16,952.09	15,080.00	14,900.00	-180.00	-1.19%
20-5700-4510	25,553.80	14,246.66	0.00	15,065.00	15,370.00	305.00	2.02%
20-5700-4515	733.63	319.24	684.97	305.00	720.00	415.00	136.07%
20-5700-4530	0.00	2,476.66	0.00	2,480.00	2,480.00	0.00	0.00%
20-5700-4550	7,764.30	6,605.10	4,618.61	6,040.00	7,320.00	1,280.00	21.19%
20-5700-4555	1,411.47	47.57	72.34	75.00	75.00	0.00	0.00%
20-5700-5000	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
20-5700-5200	11,171.05	6,145.91	3,687.92	11,539.00	11,800.00	261.00	2.26%
20-5700-5210	613.00	644.00	650.00	650.00	690.00	40.00	6.15%
20-5700-5255	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
20-5700-5257	403.94	692.75	218.07	1,000.00	1,000.00	0.00	0.00%
20-5700-5610	2,422.78	2,060.43	1,481.42	2,300.00	2,000.00	-300.00	-13.04%
20-5700-5615	189.86	213.81	143.74	1,000.00	500.00	-500.00	-50.00%
20-5700-5616	893.33	900.00	450.00	900.00	651.00	-249.00	-27.67%
20-5700-5620	400.00	250.00	225.00	300.00	300.00	0.00	0.00%
20-5700-5621	1,023.00	496.76	864.64	2,000.00	1,000.00	-1,000.00	-50.00%
20-5700-5630	1,642.39	941.10	795.44	3,000.00	2,000.00	-1,000.00	-33.33%
20-5700-5691	4,281.50	4,379.94	4,441.23	4,400.00	4,500.00	100.00	2.27%
20-5700-5700	507.28	296.41	165.13	250.00	4,000.00	3,750.00	1,500.00%
20-5700-5720	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5700-5726	987.00	560.00	560.00	600.00	600.00	0.00	0.00%
20-5700-5730	1,979.72	2,344.70	1,208.02	1,500.00	1,500.00	0.00	0.00%
20-5700-5740	1,057.58	1,395.80	623.87	1,000.00	1,500.00	500.00	50.00%
20-5700-5780	785.71	0.00	0.00	500.00	400.00	-100.00	-20.00%
20-5700-5789	0.00	0.00	0.00	3,473.00	21,105.00	17,632.00	507.69%
20-5700-6500	83,599.00	88,086.00	37,617.50	75,235.00	80,260.00	5,025.00	6.68%
20-5700-6505	1,436.24	1,407.00	679.50	1,359.00	1,350.00	-9.00	-0.66%
20-5700-6510	92,469.25	70,561.00	39,688.00	79,376.00	81,060.00	1,684.00	2.12%
20-5700-7900	198,394.95	196,302.94	0.00	0.00	0.00	0.00	0.00%
Total Department: 5700 - WATER ADMINISTRATION:						34,543.00	9.28%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
				2020-2021	2021-2022		
Department: 5710 - WATER TREATMENT							
<u>20-5710-4002</u>	41,287.74	43,246.30	25,604.04	40,841.00	47,100.00	6,259.00	15.33%
SALARIES FULL TIME			8,616.90	10,000.00	10,000.00	0.00	0.00%
<u>20-5710-4003</u>	9,005.50	8,648.35	1,246.89	4,000.00	3,500.00	-500.00	-12.50%
SALARIES PART TIME AND TEMP			2,432.89	4,200.00	4,640.00	440.00	10.48%
<u>20-5710-4004</u>	1,321.64	1,600.79	165.07	184.00	180.00	-4.00	-2.17%
SALARIES OVERTIME			0.00	5,096.00	5,990.00	894.00	17.54%
<u>20-5710-4500</u>	3,273.18	3,873.89	1,870.31	1,617.00	1,970.00	353.00	21.83%
FICA			0.00	0.00	0.00	0.00	0.00%
<u>20-5710-4505</u>	101.47	175.20	96.46	50.00	50.00	0.00	0.00%
EMPLOYEE HEALTH INSURANCE			592.77	226.00	540.00	314.00	138.94%
<u>20-5710-4510</u>	3,951.21	5,599.13	615.00	615.00	650.00	35.00	5.69%
RETIREMENT			1,229.36	1,000.00	1,500.00	500.00	50.00%
<u>20-5710-4515</u>	3,968.82	2,350.00	5,830.65	10,000.00	15,000.00	5,000.00	50.00%
WORKERS' COMPENSATION			0.00	0.00	0.00	0.00	0.00%
<u>20-5710-4550</u>	7.14	193.39	0.00	0.00	0.00	0.00	0.00%
HEALTH CLAIMS			943.59	1,500.00	1,000.00	-500.00	-33.33%
<u>20-5710-4555</u>	884.19	47.57	22,197.50	30,000.00	26,500.00	-3,500.00	-11.67%
RETENTION			225.00	600.00	434.00	-166.00	-27.67%
<u>20-5710-5200</u>	6,400.00	164.28	1,646.73	2,500.00	2,500.00	0.00	0.00%
CONTRACTED SERVICES			36,842.40	50,000.00	45,000.00	-5,000.00	-10.00%
<u>20-5710-5210</u>	184.66	585.00	5,258.32	10,000.00	10,000.00	0.00	0.00%
INSURANCE							
<u>20-5710-5250</u>	347.38	801.68					
BUILDING MAINTENANCE							
<u>20-5710-5251</u>	9,620.01	13,016.68					
EQUIPMENT MAINTENANCE							
<u>20-5710-5255</u>	0.00	0.00					
CAPITAL OUTLAY EQUIPMENT							
<u>20-5710-5257</u>	763.16	785.76					
VEHICLE MAINTENANCE							
<u>20-5710-5400</u>	27,515.55	24,361.23					
UTILITIES							
<u>20-5710-5616</u>	600.00	600.00					
CELL PHONE							
<u>20-5710-5630</u>	2,375.18	2,354.02					
VEHICLE FUEL							
<u>20-5710-5670</u>	44,518.85	42,485.80					
CHEMICALS							
<u>20-5710-5730</u>	6,581.50	1,449.62					
SUPPLIES AND OPERATIONS							
Total Department: 5710 - WATER TREATMENT:	162,707.18	152,338.69	115,413.88	172,429.00	176,554.00	4,125.00	2.39%

Budget Comparison Report

Account Number	Parent Budget				Increase / (Decrease)	%	
	2020-2021		2021-2022				
	2020-2021	2021-2022	2020-2021	2021-2022			
Department: 5720 - WATER DISTRIBUTION							
20-5720-4002	57,348.81	57,307.77	39,063.63	62,195.00	2,805.00	4.51%	
20-5720-4004	5,725.22	6,045.75	2,899.42	6,000.00	0.00	0.00%	
20-5720-4500	5,272.48	4,696.97	3,028.35	5,220.00	220.00	4.21%	
20-5720-4505	8,857.97	11,707.09	13,417.96	12,715.00	-715.00	-5.62%	
20-5720-4510	13,106.03	8,872.52	0.00	7,755.00	455.00	5.87%	
20-5720-4515	6,001.19	4,000.00	3,134.97	2,755.00	545.00	19.78%	
20-5720-4530	444.00	444.00	0.00	444.00	0.00	0.00%	
20-5720-4550	4,041.49	751.63	3,858.63	5,420.00	430.00	7.93%	
20-5720-4555	2,653.72	71.36	72.34	75.00	0.00	0.00%	
20-5720-5200	15,736.37	52,280.04	2,143.62	10,339.00	-79.00	-0.76%	
20-5720-5210	7,585.00	7,964.00	7,965.00	8,365.00	420.00	5.02%	
20-5720-5251	8,779.04	1,608.12	54.99	5,000.00	-1,000.00	-20.00%	
20-5720-5252	13,930.91	12,882.41	11,969.14	20,000.00	0.00	0.00%	
20-5720-5253	34,329.63	34,407.01	34,407.01	35,000.00	0.00	0.00%	
20-5720-5255	0.00	0.00	111,954.83	163,725.00	-48,725.00	-29.76%	
20-5720-5257	1,418.93	2,254.74	4,444.11	3,500.00	1,500.00	42.86%	
20-5720-5616	825.00	875.00	975.00	900.00	-249.00	-27.67%	
20-5720-5630	1,647.73	1,178.37	1,004.55	3,000.00	0.00	0.00%	
20-5720-5650	22,405.94	37,065.70	20,617.17	17,500.00	-1,000.00	-5.71%	
20-5720-5730	16,422.58	11,162.68	14,017.49	20,000.00	0.00	0.00%	
20-5720-5790	6,450.88	2,862.10	8,915.23	7,000.00	3,000.00	42.86%	
Total Department: 5720 - WATER DISTRIBUTION:				232,982.92	283,943.44	-42,393.00	-10.68%
Total Fund: 20 - WATER FUND:				139,440.04	-60,085.15	0.00	0.00%
Fund: 24 - SEWER FUND							
Department: 4024 - SEWER FUND REVENUES							
24-4024-3060	0.00	70.95	32.08	0.00	0.00	0.00%	
24-4024-3122	2,400.12	0.00	0.00	0.00	0.00	0.00%	
24-4024-3363	125,654.74	101,583.38	124,428.15	98,400.00	1,600.00	1.63%	
24-4024-3364	934,524.42	178,693.00	794,100.14	453,657.00	-36,783.00	-8.11%	
24-4024-3476	98,435.77	103,169.91	89,142.78	96,000.00	8,000.00	8.33%	
24-4024-3480	0.00	0.00	5,155.00	50.00	1,950.00	3,900.00%	
24-4024-3481	1,647,294.15	2,188,340.22	1,823,566.15	1,800,000.00	100,000.00	5.56%	
24-4024-3501	1,899.05	1,910.25	2,112.36	1,000.00	-1,000.00	-100.00%	
24-4024-3701	1,179.40	4,782.39	974.30	500.00	0.00	0.00%	
24-4024-3710	16,116.18	17,235.15	11,249.10	10,000.00	0.00	0.00%	
24-4024-3800	11,061.39	0.00	0.00	100.00	-100.00	-100.00%	
24-4024-3870	5,689.14	0.00	0.00	0.00	0.00	0.00%	
24-4024-3871	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%			
				2020-2021	2020-2021 2021-2022					
24-4024-3899	98.00	189.00	35.00	100.00	100.00	0.00	0.00%			
NSF HOLDING ACCOUNT										
Total Department: 4024 - SEWER FUND REVENUES:				2,844,352.36	2,595,974.25	2,850,795.06	2,459,807.00	2,533,474.00	73,667.00	2.99%

NSF HOLDING ACCOUNT
Total Department: 4024 - SEWER FUND REVENUES:

Budget Comparison Report

Account Number	Parent Budget				%
	2018-2019	2019-2020	2020-2021	2021-2022	
	Total Activity	Total Activity	YTD Activity Through May	Increase / (Decrease)	
Department: 5800 - SEWER ADMINISTRATION					
24-5800-2920	0.00	0.00	0.00	300,000.00	0.00%
24-5800-2923	0.00	0.00	0.00	50,000.00	-40,000.00
24-5800-4002	109,783.15	97,569.97	67,497.54	106,835.00	165.00
24-5800-4004	9,635.27	0.00	0.00	7,500.00	5,000.00
24-5800-4500	10,399.27	6,948.59	4,769.02	8,750.00	8,570.00
24-5800-4505	8,748.86	15,720.96	23,084.56	22,107.00	20,800.00
24-5800-4510	20,977.66	6,987.02	0.00	12,985.00	13,270.00
24-5800-4515	6,961.20	4,148.09	3,442.97	3,063.00	3,615.00
24-5800-4530	1,782.24	1,079.28	0.00	1,080.00	0.00
24-5800-4550	3,769.56	1,368.96	4,894.36	6,040.00	7,320.00
24-5800-4555	1,178.40	71.35	72.34	75.00	0.00
24-5800-5000	13,248.47	0.00	0.00	5,000.00	1,000.00
24-5800-5005	0.00	0.00	0.00	5,000.00	0.00
24-5800-5200	36,182.13	19,138.95	10,487.18	11,539.00	12,060.00
24-5800-5210	1,460.00	1,536.00	1,213.00	1,613.00	1,695.00
24-5800-5255	0.00	0.00	320.00	0.00	7,500.00
24-5800-5257	-151.52	327.36	-362.12	1,000.00	1,000.00
24-5800-5610	5,226.83	5,366.79	4,046.06	5,000.00	4,500.00
24-5800-5615	1,219.32	144.33	138.08	1,500.00	1,000.00
24-5800-5616	783.33	900.00	900.00	900.00	651.00
24-5800-5620	3,095.73	1,572.03	1,220.86	1,600.00	1,600.00
24-5800-5621	2,628.90	1,177.00	1,441.33	6,000.00	7,000.00
24-5800-5622	2,650.13	1,233.96	1,131.13	1,300.00	1,240.00
24-5800-5630	2,566.66	2,963.37	2,240.32	2,000.00	2,200.00
24-5800-5691	5,315.89	5,438.15	5,514.27	5,500.00	5,600.00
24-5800-5700	5,651.12	2,820.63	391.18	2,500.00	1,000.00
24-5800-5730	4,801.27	3,521.70	840.51	4,000.00	4,000.00
24-5800-5740	5,347.29	5,447.33	7,536.75	3,500.00	3,500.00
24-5800-5780	1,950.09	0.00	0.00	2,000.00	1,000.00
24-5800-5789	0.00	0.00	0.00	41,788.00	20,000.00
24-5800-6500	203,089.00	204,758.00	90,916.50	181,833.00	179,333.00
24-5800-6505	4,548.10	4,455.00	2,151.50	4,303.00	4,200.00
24-5800-6510	73,975.40	70,561.00	39,688.00	79,376.00	81,060.00
24-5800-8000	0.00	0.00	303,190.89	455,856.00	424,753.00
24-5800-8100	181,080.90	189,216.36	118,812.28	176,852.00	167,405.00
Total Department: 5800 - SEWER ADMINISTRATION:					1,218,395.00
					1,410,027.00
					191,632.00
					15.73%

Budget Comparison Report

Account Number	Parent Budget					%	
	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	2021-2022			Increase / (Decrease)
				2020-2021	2021-2022		
Department: 5810 - COLLECTION SYSTEM							
<u>24-5810-4002</u>	64,048.19	57,311.11	39,063.60	62,195.00	64,800.00	2,605.00	4.19%
SALARIES FULL TIME							
<u>24-5810-4004</u>	5,724.38	6,045.41	2,899.44	6,000.00	6,000.00	0.00	0.00%
SALARIES OVERTIME							
<u>24-5810-4500</u>	5,086.12	4,696.95	3,028.11	5,217.00	5,420.00	203.00	3.89%
FICA							
<u>24-5810-4505</u>	8,868.57	11,898.76	13,459.77	12,713.00	12,000.00	-713.00	-5.61%
EMPLOYEE HEALTH INSURANCE							
<u>24-5810-4510</u>	8,163.03	5,604.15	0.00	7,755.00	7,970.00	215.00	2.77%
RETIREMENT							
<u>24-5810-4515</u>	6,102.19	4,000.00	3,132.97	2,753.00	3,290.00	537.00	19.51%
WORKERS' COMPENSATION							
<u>24-5810-4530</u>	444.00	444.00	0.00	444.00	444.00	0.00	0.00%
VACATION BUY BACK							
<u>24-5810-4550</u>	4,041.41	450.32	3,817.76	5,420.00	5,850.00	430.00	7.93%
HEALTH CLAIMS							
<u>24-5810-4555</u>	217.35	71.35	72.34	75.00	75.00	0.00	0.00%
RETENTION							
<u>24-5810-5200</u>	4,115.00	12,296.41	2,697.18	3,839.00	3,860.00	21.00	0.55%
CONTRACTED SERVICES							
<u>24-5810-5210</u>	2,730.00	2,867.00	3,011.00	3,011.00	3,162.00	151.00	5.01%
INSURANCE							
<u>24-5810-5251</u>	17,550.32	14,227.87	12,170.40	15,000.00	15,000.00	0.00	0.00%
EQUIPMENT MAINTENANCE							
<u>24-5810-5252</u>	4,940.27	4,498.97	7,285.40	10,000.00	10,000.00	0.00	0.00%
STREET REPAIR							
<u>24-5810-5255</u>	0.00	0.00	6,110.00	135,000.00	15,000.00	-120,000.00	-88.89%
CAPITAL OUTLAY EQUIPMENT							
<u>24-5810-5257</u>	2,226.72	1,522.04	4,124.96	3,000.00	6,500.00	3,500.00	116.67%
VEHICLE MAINTENANCE							
<u>24-5810-5400</u>	11,349.99	11,088.17	8,251.03	13,000.00	12,000.00	-1,000.00	-7.69%
UTILITIES							
<u>24-5810-5616</u>	825.00	875.00	600.00	900.00	651.00	-249.00	-27.67%
CELL PHONE							
<u>24-5810-5630</u>	1,537.23	1,033.95	975.32	2,500.00	2,750.00	250.00	10.00%
VEHICLE FUEL							
<u>24-5810-5730</u>	2,799.97	5,361.68	3,459.76	7,000.00	6,000.00	-1,000.00	-14.29%
SUPPLIES AND OPERATIONS							
Total Department: 5810 - COLLECTION SYSTEM:	150,769.74	144,293.14	114,159.04	295,822.00	180,772.00	-115,050.00	-38.89%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
					2020-2021	2021-2022		
					2020-2021	2021-2022		
Department: 5820 - TREATMENT PLANT								
24-5820-4002	SALARIES FULL TIME	177,519.57	154,112.57	91,802.15	149,435.00	148,080.00	-1,355.00	-0.91%
24-5820-4004	SALARIES OVERTIME	8,564.54	5,683.62	2,580.46	6,000.00	6,000.00	0.00	0.00%
24-5820-4500	FICA	13,194.18	11,387.80	6,835.71	11,891.00	11,790.00	-101.00	-0.85%
24-5820-4505	EMPLOYEE HEALTH INSURANCE	39,960.22	28,674.35	32,060.85	24,700.00	24,000.00	-700.00	-2.83%
24-5820-4510	RETIREMENT	32,144.72	15,217.60	0.00	18,088.00	18,440.00	352.00	1.95%
24-5820-4515	WORKERS' COMPENSATION	8,776.89	5,500.00	4,545.93	3,786.00	4,775.00	989.00	26.12%
24-5820-4530	VACATION BUY BACK	2,620.80	2,620.80	0.00	2,621.00	2,622.00	1.00	0.04%
24-5820-4550	HEALTH CLAIMS	4,757.36	5,628.80	1,474.67	10,840.00	11,700.00	860.00	7.93%
24-5820-4555	RETENTION	3,505.87	184.28	144.69	150.00	150.00	0.00	0.00%
24-5820-5200	CONTRACTED SERVICES	10,346.99	2,553.25	3,383.59	3,678.00	3,220.00	-458.00	-12.45%
24-5820-5210	INSURANCE	7,695.00	8,031.00	7,485.00	8,485.00	8,910.00	425.00	5.01%
24-5820-5251	EQUIPMENT MAINTENANCE	46,513.61	32,684.13	32,972.73	30,000.00	30,000.00	0.00	0.00%
24-5820-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	12,808.01	37,500.00	0.00	-37,500.00	-100.00%
24-5820-5257	VEHICLE MAINTENANCE	1,370.84	699.11	2,988.26	2,500.00	2,500.00	0.00	0.00%
24-5820-5400	UTILITIES	179,135.58	161,389.35	155,952.65	180,000.00	170,000.00	-10,000.00	-5.56%
24-5820-5616	CELL PHONE	2,200.00	1,750.00	1,350.00	1,800.00	1,302.00	-498.00	-27.67%
24-5820-5630	VEHICLE FUEL	4,195.55	2,434.11	2,456.57	4,000.00	3,000.00	-1,000.00	-25.00%
24-5820-5631	DIESEL FUEL	4,728.27	2,388.63	298.78	4,000.00	3,000.00	-1,000.00	-25.00%
24-5820-5650	NON-CAPITAL EQUIPMENT	0.00	5,325.00	0.00	0.00	0.00	0.00	0.00%
24-5820-5670	CHEMICALS	36,073.65	38,129.25	33,957.93	35,000.00	35,000.00	0.00	0.00%
24-5820-5730	SUPPLIES AND OPERATIONS	13,969.96	13,873.29	14,428.04	14,000.00	14,000.00	0.00	0.00%
24-5820-5790	LAB AND TESTING	12,611.36	12,401.51	9,997.56	14,000.00	14,000.00	0.00	0.00%
24-5820-5799	LANDFILL CHARGES	17,756.60	14,674.40	11,516.30	12,000.00	14,000.00	2,000.00	16.67%
24-5820-7900	DEPRECIATION	1,086,513.59	1,074,590.97	0.00	0.00	0.00	0.00	0.00%
Total Department: 5820 - TREATMENT PLANT:		1,714,155.15	1,599,933.82	429,039.88	574,474.00	526,489.00	-47,985.00	-8.35%

Budget Comparison Report

Account Number	Parent Budget				%			
	2020-2021		2021-2022					
	2020-2021	2021-2022	2020-2021	2021-2022				
Department: 5830 - SPRAY SITE								
24-5830-4002	177,850.90	162,587.90	105,877.29	166,850.00	172,420.00	5,570.00	3.34%	
24-5830-4003	5,772.25	9,069.50	1,536.00	2,000.00	5,000.00	3,000.00	150.00%	
24-5830-4004	5,970.49	1,949.64	302.57	6,000.00	5,000.00	-1,000.00	-16.67%	
24-5830-4500	14,256.38	13,073.99	7,583.21	13,377.00	13,960.00	583.00	4.36%	
24-5830-4505	36,976.94	35,667.38	36,848.47	32,000.00	36,200.00	4,200.00	13.13%	
24-5830-4510	30,336.16	13,947.15	0.00	20,800.00	21,750.00	950.00	4.57%	
24-5830-4515	20,068.70	12,000.00	9,273.24	8,260.00	9,740.00	1,480.00	17.92%	
24-5830-4530	2,117.28	0.00	0.00	0.00	0.00	0.00	0.00%	
24-5830-4550	13,181.50	11,275.64	5,075.27	10,840.00	14,700.00	3,860.00	35.61%	
24-5830-4555	3,563.79	184.28	192.92	200.00	200.00	0.00	0.00%	
24-5830-5200	5,660.00	1,440.41	1,127.55	2,904.00	2,960.00	56.00	1.93%	
24-5830-5210	6,895.34	8,080.00	7,485.00	8,485.00	8,910.00	425.00	5.01%	
24-5830-5250	561.07	640.00	1,361.05	1,500.00	1,500.00	0.00	0.00%	
24-5830-5251	14,938.67	7,257.45	6,502.74	10,000.00	10,000.00	0.00	0.00%	
24-5830-5255	0.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00%	
24-5830-5257	919.76	1,476.86	770.91	2,000.00	2,000.00	0.00	0.00%	
24-5830-5400	58,837.75	39,720.97	40,166.53	55,000.00	50,000.00	-5,000.00	-9.09%	
24-5830-5610	692.38	610.08	552.71	1,000.00	660.00	-340.00	-34.00%	
24-5830-5616	1,800.00	2,250.00	1,800.00	2,400.00	1,736.00	-664.00	-27.67%	
24-5830-5630	2,520.28	1,763.28	1,672.63	2,500.00	2,750.00	250.00	10.00%	
24-5830-5631	979.55	1,466.05	1,190.96	2,000.00	2,200.00	200.00	10.00%	
24-5830-5650	0.00	3,757.83	0.00	6,000.00	5,000.00	-1,000.00	-16.67%	
24-5830-5730	6,748.51	4,299.50	2,376.19	4,000.00	4,000.00	0.00	0.00%	
24-5830-5790	11,203.90	11,422.46	9,425.43	13,000.00	13,000.00	0.00	0.00%	
Total Department: 5830 - SPRAY SITE:							45,070.00	12.14%
Total Fund: 24 - SEWER FUND:							0.00	0.00%
Fund: 30 - STORMWATER								
Department: 4030 - STORMWATER FUND REVENUES								
30-4030-3103	1,755.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	
30-4030-3122	488.16	0.00	0.00	0.00	0.00	0.00	0.00%	
30-4030-3230	67,500.00	62,000.00	0.00	0.00	0.00	0.00	0.00%	
30-4030-3235	9,285.55	9,000.00	0.00	0.00	0.00	0.00	0.00%	
30-4030-3360	75,208.20	76,485.05	63,976.21	73,500.00	75,600.00	2,100.00	2.86%	
30-4030-3361	102,547.34	101,545.31	87,331.37	93,500.00	99,600.00	6,100.00	6.52%	
30-4030-3367	1,755.00	6,715.55	9,623.57	1,000.00	7,000.00	6,000.00	600.00%	
30-4030-3710	1,347.89	737.70	673.03	500.00	500.00	0.00	0.00%	
30-4030-3866	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30-4030-3871	0.00	0.00	0.00	210,000.00	0.00	-210,000.00	-100.00%	

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%
				2020-2021	2021-2022		
30-4030-3899	63.00	84.00	28.00	50.00	50.00	0.00	0.00%
NSF HOLDING ACCOUNT							
Total Department: 4030 - STORMWATER FUND REVENUES:	259,950.14	256,567.61	161,632.18	378,650.00	182,750.00	-195,900.00	-51.74%

Budget Comparison Report

Account Number	Parent Budget					%	
	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	2021-2022			
				2020-2021	Increase / (Decrease)		
Department: 5030 - STORMWATER							
30-5030-2923	0.00	0.00	0.00	25,000.00	20,000.00	-5,000.00	-20.00%
30-5030-4002	63,555.38	63,446.14	40,261.54	64,225.00	68,400.00	4,175.00	6.50%
30-5030-4004	1,902.58	2,124.63	608.63	2,500.00	2,500.00	0.00	0.00%
30-5030-4500	4,918.99	4,865.74	3,029.08	5,105.00	5,450.00	345.00	6.76%
30-5030-4505	10,444.84	10,025.56	10,368.52	12,680.00	12,300.00	-380.00	-3.00%
30-5030-4510	10,198.87	-8,737.05	0.00	8,145.00	8,830.00	685.00	8.41%
30-5030-4515	7,182.53	4,239.62	3,466.62	2,960.00	3,645.00	685.00	23.14%
30-5030-4550	4,128.16	1,430.70	1,804.33	6,400.00	5,850.00	-550.00	-8.59%
30-5030-4555	1,799.43	95.14	96.44	100.00	100.00	0.00	0.00%
30-5030-5000	33,467.25	22,748.50	8,337.50	20,000.00	22,000.00	2,000.00	10.00%
30-5030-5200	1,394.01	3,661.63	6,135.12	4,652.00	5,680.00	1,028.00	22.10%
30-5030-5210	1,300.00	1,365.00	935.00	1,435.00	1,510.00	75.00	5.23%
30-5030-5254	0.00	0.00	0.00	210,000.00	0.00	-210,000.00	-100.00%
30-5030-5255	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
30-5030-5256	0.00	0.00	6,806.83	0.00	0.00	0.00	0.00%
30-5030-5257	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-5616	1,800.00	1,200.00	900.00	1,200.00	868.00	-332.00	-27.67%
30-5030-5621	0.00	500.00	0.00	500.00	250.00	-250.00	-50.00%
30-5030-5630	4,159.40	3,251.54	2,750.93	3,500.00	3,850.00	350.00	10.00%
30-5030-5633	618.00	618.72	618.00	1,248.00	700.00	-548.00	-43.91%
30-5030-5678	4,057.50	4,665.00	8,443.00	3,500.00	7,000.00	3,500.00	100.00%
30-5030-5730	6,855.05	2,392.50	1,139.70	5,000.00	4,000.00	-1,000.00	-20.00%
30-5030-5740	0.00	0.00	695.06	400.00	500.00	100.00	25.00%
30-5030-5780	54.49	0.00	0.00	100.00	100.00	0.00	0.00%
30-5030-5789	0.00	0.00	0.00	0.00	1,717.00	1,717.00	0.00%
30-5030-7900	124,125.36	142,104.11	0.00	0.00	0.00	0.00	0.00%
Total Department: 5030 - STORMWATER:	281,961.84	259,997.48	96,396.30	378,650.00	182,750.00	-195,900.00	-51.74%
Total Fund: 30 - STORMWATER:	-22,011.70	-3,429.87	65,235.88	0.00	0.00	0.00	0.00%
Report Total:	40,519.33	2,306,385.30	5,156,586.24	0.00	0.00	0.00	0.00%

Fund Summary

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				2020-2021	2020-2021	2021-2022	2021-2022		
01 - GENERAL FUND	-92,593.42	1,005,752.46	1,970,558.54			0.00	0.00	0.00	0.00%
10 - ELECTRIC	186,013.19	1,510,813.12	1,391,095.27			0.00	0.00	0.00	0.00%
20 - WATER FUND	139,440.04	-60,085.15	358,799.59			0.00	0.00	0.00	0.00%
24 - SEWER FUND	-170,328.78	-146,665.26	1,370,896.96			0.00	0.00	0.00	0.00%
30 - STORMWATER	-22,011.70	-3,429.87	65,235.88			0.00	0.00	0.00	0.00%
Report Total:	40,519.33	2,306,385.30	5,156,586.24	0.00	0.00	0.00	0.00	0.00	0.00%



PROCLAMATION 2021-33

A PROCLAMATION OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND PROCLAIMING JUNE 21-27, 2021, AS OUR MUNICIPALITY'S OBSERVANCE OF NATIONAL POLLINATOR WEEK.

The Mayor and Council of the Town of Berlin does hereby proclaim June 21-27, 2021, to be our Municipality's observance of National Pollinator Week as an affiliate of Bee City USA.

WHEREAS, pollinator species such as thousands of species of bees are essential partners in producing much of our food supply; and

WHEREAS, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, biodiverse urban and suburban ecosystems; and

WHEREAS, pollination plays a vital role for the trees and plants of our community, enhancing our quality of life, and creating recreational economic development opportunities; and

WHEREAS, for decades the Town of Berlin has managed town landscapes and public lands that include many municipal parks and greenways, as well as wildlife habitats; and

WHEREAS, the Town of Berlin provides recommendations to developers and residents regarding landscaping to promote wise conservation stewardship, including the protection of pollinators and maintenance of their habitats and environments; and

NOW, THEREFORE, I, Zackery Tyndall, Mayor of the Town of Berlin, does hereby proclaim June 21-27, 2021 as our Municipality's observance of **National Pollinator Week**

And, Berlin as an affiliate of **Bee City USA®** we urge all citizens to recognize this observance.

In witness whereof, I have hereunto set my hand and caused the seal of Berlin, to be affixed this 14th day of June, 2020.

Zackery Tyndall
Mayor

Dean Burrell, Sr.
Vice President

ATTEST: _____
Jeffrey Fleetwood
Town Administrator

BeeCityUSA®

Carter**LET'S GET
TO WORK****Rental Quote
Quote Q50186**

6387 OLD WASHINGTON ROAD, ELKRIDGE, MD 21075
ELKRIDGE PSD RENTAL Ph: 410-796-8000 Fax: 410-796-0006

PO #: 202101136
Date Out: 04/23/2021 Fri 08:10 AM
Est. Date In: 04/29/2021 Thu 08:10 AM
Delivery Date: 04/23/2021 Fri 08:00 AM

Bill to: TOWN OF BERLIN (2356200)
10 WILLIAM ST
BERLIN, MD 21811

Jobsite: WWTP
Contact: JAMES Jamey (302) 236-8650
Phone: 443-567-8051 Meghan (443) 783-4543
WWTP 410-641-3845
9210 BOTTLE BRANCH ROAD
BERLIN, MD

Signed By: Meghan Pfaller
Order By: JAMES LATCHUM

Written By: Roger Burk
Sales Rep: DAN HUGHES

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS	
Rental Items						
1	APS 1000 GENERATOR - 1000 KW Rating: 1250 KVA On Board Fuel: 0 Voltage: 480/277, 3 phase Frequency: 60Hz Fuel Capacity: 1250gal. TRAILER MOUNTED WITH BUILT IN FUEL TANK	Standby Shift	\$2,737.00	\$5,591.00	\$15,530.0	\$5,591.00
21	ID: BP8000028 SERIAL: BP8000028 MODEL: CABLE CABLE TAIL 4/0 - EYELET+FEMALE CAMLOCK LOOSE					
21	ID: BP8000003 SERIAL: BP8000003 MODEL: CABLE CABLE 4/0 375 AMP - 50 FT LOOSE WITH CAM LOCKS					
21	ID: BP8000025 SERIAL: BP8000025 MODEL: CABLE CABLE TAIL 4/0 - MALE CAMLOCK+BARE END LOOSE					
1	ID: BP8000016 SERIAL: BP8000016 MODEL: CABLE CABLE AUTO START 14/2 SJ - 50 FT LOOSE WITH BARE ENDS					
1	ID: BP8000014 SERIAL: BP8000014 MODEL: CABLE CABLE SHORE POWER 6/3 S0 50 AMP - 50 FT LOOSE WITH 20 AMP 3 PHASE TWIST LOCKS SHORT TERM RENTAL, NO PURCHASE OPTION					
Miscellaneous Items						
21	LABOR (SEE SCOPE OF WORK)	130.00 each				2,730.00
1	EPA CHARGE	2.00 %				111.82
1	DELIVERY	1,100.00 each				1,100.00

Carter**LET'S GET
TO WORK.****Rental Quote****Quote Q50186**

6387 OLD WASHINGTON ROAD, ELKRIDGE, MD 21075
ELKRIDGE PSD RENTAL Ph: 410-796-8000 Fax: 410-796-0006

PO #: 202101136
Date Out: 04/23/2021 Fri 08:10 AM
Est. Date In: 04/29/2021 Thu 08:10 AM
Delivery Date:

Bill to: **TOWN OF BERLIN (2356200)**
10 WILLIAM ST
BERLIN, MD 21811

Jobsite: **WWTP**
Contact: **JAMES** Jamey (302) 236-8650
Phone: **443-567-8051** Meghan (443) 783-4543
WWTP 410-641-3845
9210 BOTTLE BRANCH ROAD
BERLIN, MD

Signed By: *Meghan Pfaller*
Order By: **JAMES LATCHUM**

Written By: **Roger Burk**
Sales Rep: **DAN HUGHES**

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
Miscellaneous Items					
1	PICKUP				1,100.00
1	Rental Equipment Protection				1,006.38
	County : WORCESTER	2%			134.18
Total:					11,773.38

SHIFT HOURS:

- Standby is considered up to 3 hours per month

FREIGHT:

- Customer is responsible for unloading and loading (unless specified above), the position of the equipment, for the integrity of the foundations, for the application and safe use of the equipment and any resulting damage to the equipment. Call your rental sales person with any questions, 24/7/365.
- If equipment is not available at our facility, at the time of order, subject to prior approval, it could be brought in from another Cat dealer, at an additional freight charge.

FUEL:

- Generators 400kw & below will be delivered with 75% of rated fuel capacity / 500kw and above will be delivered 25% or rated fuel capacity. It is the customers responsibility to return it with the same fuel level or pay a \$6.00/gal refueling charge
- Generators up to and including 600KW will be delivered with fuel tanks 75% full. Generators 750KW and above will be delivered with fuel tanks 25% full and cannot be returned with anymore fuel.

LABOR:

- Sales personnel are available, on request, to familiarize customers with the equipment. If training is required, our technicians are available, at our published rate.
- Regular maintenance is the customers responsibility; however Carter will perform oil and filter changes for units in our territory at no charge, during normal business hours. We will inspect and clean any radiator; however if the jobsite is such that a subsequent cleaning is required, this will be charged at our published rate.
- Final electrical connections, to the point of use, should be carried out by a licensed electrician and are the customers responsibility; however, if required Carter could perform the work, at our published rates.
- Requested labor will be charged at our published rate of \$ 130 per hour straight time, \$ 195 per hour overtime, \$260 per hour Sundays and Holidays. Travel time is at the same rate, which includes mileage, tolls and vehicle. If a hotel stay is required, the charge would be \$200 per night, per person.

SCOPE OF WORK

- Carter will provide rental tech's to lay the provided 4/0 50' cables to the customers connection point. The final connection must be made by an electrical contractor, that will be provided by the customer. (Carter can provide an electrical contractor at the request of the customer, at an additional charge.) Once the job has completed, and the customer disconnects the cables from the building. Carters techs will be send to remove cables, and prep the equipment for pick up.

Sign

- SEE REVERSE SIDE FOR ADDITIONAL TERMS WHICH ARE PART HEREOF

By signing below, Customer acknowledges that customer has read and accepted the terms and conditions set forth on all pages of this agreement. Any person signing this Agreement represents that he or she has the authority to sign the agreement and bind customer to its terms and conditions. A facsimile or electronic signature shall have the same validity and effect as an original signature.

SIGNATURE: Meghan Pfaller DATE: 5/13/2021 PRINT NAME: Meghan Pfaller

Disclaimer

- CARTER SHALL NOT BE RESPONSIBLE FOR ANY DELAYS OR LOSSES CAUSED BY INCLEMENT OR ADVERSE WEATHER CONDITION Carters assent to this Agreement is expressly conditioned on your assent to all Terms and Conditions of this Agreement as stated on the reverse and any Carter attachments. You acknowledge you have had access to an operation and safety manual for the Equipment and accept full and sole responsibility for training users of the Equipment in the safe and proper operation thereof.
- DISCLAIMER OF WARRANTIES AND LIMITATION OF REMEDIES
OTHER THAN AS PROVIDED IN CARTERS STANDARD WARRANTIES AND DISCLAIMERS, THERE ARE NO WARRANTIES WITH RESPECT TO THE EQUIPMENT, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE. CARTER EXCLUDES ANY WARRANTY AGAINST INTERFERENCE OR INFREINGEMENT. Carter shall not be liable for any direct, indirect, cover, consequential or incidental damages or lost profits of any nature whatsoever in connection with this agreement. The remedies stated in Carters Standard Warranties and Disclaimers are the exclusive remedies available to Customer.

REP

- RENTAL EQUIPMENT PROTECTION (REP)**(REP IS NOT INSURANCE)
- Cost of REP is 18% of gross rental charge for each piece of equipment.
- Customer acknowledges receipt of Rental Equipment Protection Policy offered to Customer and hereby
- ACCEPTS UP DECLINES RECEIVED BROCHURE
- CUSTOMER FURTHER ACKNOWLEDGES THAT THE REP IS NOT INSURANCE AND DOES NOT APPLY TO LIABILITY TO THIRD PARTIES. See #7 in terms and conditions.
- CUSTOMER IS RESPONSIBLE FOR OBTAINING AND PROVIDING COMMERCIAL PHYSICAL DAMAGE AND LIABILITY INSURANCE. See #6 in terms and conditions.

Responsibilities

LOST KEY FEE IS \$10.00

- EXCESSIVE CLEANING CHARGES UPON RETURN
- DAILY "ROUTINE" MAINTENANCE (GREASING, CHECKING FLUIDS INCLUDING DIESEL EXHAUST FLUID (DEF) & FIRE EXTINGUISHERS (IF EQUIPPED), ETC.)
- SAFE OPERATION OF EQUIPMENT AND TRAINED OPERATOR
- MACHINE BEING RETURNED UNCONTAMINATED, FREE OF ANY AND ALL TOXIC OR HAZARDOUS SUBSTANCES
- EXCESS USE CHARGE See #1 and #3 in terms and conditions.
- ONCE A MACHINE IS CALLED OFF RENT CUSTOMER REMAINS RESPONSIBLE FOR UNIT FOR 2 ADDITIONAL BUSINESS DAYS

Disclaimer

- DISCLAIMER OF WARRANTIES AND LIMITATION OF REMEDIES:
- OTHER THAN AS PROVIDED IN CARTER'S STANDARD WARRANTIES AND DISCLAIMERS, THERE ARE NO WARRANTIES WITH RESPECT TO THE EQUIPMENT, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE. CARTER EXCLUDES ANY WARRANTY AGAINST INTERFERENCE OR INFRINGEMENT.
- Carter shall not be liable for any direct, indirect, cover, consequential or incidental damages or lost profits of any nature whatsoever in connection with this agreement.
- The remedies stated in Carter's Standard Warranties and Disclaimers are the exclusive remedies available to Customer.
- CARTER SHALL NOT BE RESPONSIBLE FOR ANY DELAYS OR LOSSES CAUSED BY INCLEMENT OR ADVERSE WEATHER CONDITION
- Carter's assent to this Agreement is expressly conditioned on your assent to all Terms and Conditions of this Agreement as stated on the reverse and any Carter attachments.
- You acknowledge you have had access to an operation and safety manual for the Equipment and accept full and sole responsibility for training users of the Equipment in the safe and proper operation thereof.

Sign

- SEE REVERSE SIDE FOR ADDITIONAL TERMS WHICH ARE PART HEREOF
- By signing below, Customer acknowledges that customer has read and accepted the terms and conditions set forth on all pages of this agreement. Any person signing this Agreement represents that he or she has the authority to sign the agreement and bind customer to its terms and conditions. A facsimile or electronic signature shall have the same validity and effect as an original signature.

• SIGNATURE: Meghan Pfeller DATE: 5/13/2021 PRINT NAME: Meghan Pfeller

TERMS & CONDITIONS:

- Prices are fixed and firm, valid 30 days.
- Local codes vary; if a permit is required this is the end users responsibility.
- Equipment is available subject to prior rental or sale.

per telephone conversation Jeff Fleetwood 08:47am 5/13/2021

Carter**LET'S GET
TO WORK.****Carter Machinery
Service Repair Estimate
Q7500010-01**Estimate Number:Q7500010-01
Prepared By:ROB HABERKORNEstimate Date ... :2021-04-22
Valid Until :2021-05-15

We are providing the following repair estimate for the services identified below

PREPARED FORCustomer Name :TOWN OF BERLIN
Address :
10 WILLIAM ST
BERLIN

Make	Model	Serial Number	Unit Number
CUMMINS	QST30	037242277	BTLBRANCH

Carter Machinery will provide the sufficient number of techs to disassemble the enclosure enough to gain access to the radiator. The radiator will be removed via crane and placed on the ground. the new radiator will be prepared for installation and craned back into place. reconnect as needed and reassemble enclosure, Fill cooling system with new extended life coolant. Start and run gen set.
Carter Machinery will provide a separate quote from the Rental Dept for a rental unit while repairs are being made.

WORK TO BE PERFORMED

Segment	Description	Type	Amount
01	REMOVE & INSTALL RADIATOR	Est. Labor	14,772.00
		Est. Parts	26,570.00
		Est. Misc.	2,544.00
Total of Firm Price Items			0
Total of Estimated Items			43,886.00
REPAIR SUPPLIES			462.36
ENVIRONMENT CHG.			254.00
Pre-Tax SubTotal			44,602.36
NON-TAX MARYLAND			0.00
Total (including tax)			44,602.36

This Estimate does not include freight, taxes, or environmental charges unless otherwise stated.
The above estimate covers only the work described herein. Any additional work will be performed only after customer authorization.

This Estimate does not obligate Customer or Carter in any way. Should Customer later request Carter to perform the work, and if Carter agrees to do so, the work will be done in accordance with Carter's Customary Terms and Conditions as contained in its standard forms, and the cost will be based on the work actually performed and on prices in effect at the time.

Did you know that Carter Machinery can finance your repair? Please contact your Carter Machinery Parts and Service sales rep or local Carter Machinery branch store.

Carter



**LET'S GET
TO WORK.**

**Carter Machinery
Service Repair Estimate
Q7500010-01**

Your dealer contact:

ROB HABERKORN

E-mail: ROB_HABERKORN@CARTERMACHINERY.COM

Customer Signature: Meghan Pfaller Date: 5/13/2021

Customer Email: mpfaller@berlinmd.gov Purchase Order: 202101135

SUBJECT TO CARTER'S STANDARD TERMS AND CONDITIONS

approved per telephone conversation Jeff Fleetwood 08:47am 5/13/2021

Check Run Report for:

05/21/21

05/26/21

05/28/21

06/04/21

06/07/21



Town of Berlin, MD

Check Register

Packet: APPKT02017 - 20210521SW

05/21/21 mTB 5/21/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0003309	ADRIANNE OH	05/21/2021	Regular	0.00	25.00	20107
0000166	ANIXTER POWER SOLUTIONS, LLC	05/21/2021	Regular	0.00	494.28	20108
0000380	BIRELEY CHRISTOPHER	05/21/2021	Regular	0.00	500.00	20109
0000399	BRAGG MERLE	05/21/2021	Regular	0.00	15.74	20110 ✓
0000511	CHOPTANK ELECTRIC COOPERATIVE	05/21/2021	Regular	0.00	1,603.78	20111
0002647	CINTAS RUGS	05/21/2021	Regular	0.00	373.88	20112
0000572	COMCAST	05/21/2021	Regular	0.00	336.89	20113
0000572	COMCAST	05/21/2021	Regular	0.00	269.39	20114
0000572	COMCAST	05/21/2021	Regular	0.00	23.79	20115
0000581	COMPTROLLER OF MARYLAND	05/21/2021	Regular	0.00	417.44	20116
0000584	COMPTROLLER OF MARYLAND	05/21/2021	Regular	0.00	2,373.77	20117
0000643	DAGSBORO MATERIALS	05/21/2021	Regular	0.00	657.72	20118
0000678	DAVIS, BOWEN & FRIEDEL	05/21/2021	Regular	0.00	7,121.28	20119 -
0000698	DELAWARE RURAL WATER ASSOCIA	05/21/2021	Regular	0.00	250.00	20120
0003294	EVERETT A SPELLS	05/21/2021	Regular	0.00	300.00	20121
0000907	FLAG PUBLICATIONS INC	05/21/2021	Regular	0.00	469.00	20122
0000968	GOODY HILL GROUND WORK INC	05/21/2021	Regular	0.00	2,260.00	20123
0001040	HOME DEPOT CREDIT CARD SERVI	05/21/2021	Regular	0.00	72.47	20124
0001068	INTERCOASTAL TRADING INC.	05/21/2021	Regular	0.00	800.80	20125
0001280	LAWSON JEFFREY D	05/21/2021	Regular	0.00	500.00	20126
0001286	LEGAL SHIELD	05/21/2021	Regular	0.00	57.80	20127
0001495	MIDDLE DEPARTMENT INSPECTION	05/21/2021	Regular	0.00	686.52	20128
0001564	NATIONAL TRANSFORMER SALES	05/21/2021	Regular	0.00	2,880.00	20129
0001682	PEP-UP, INC.	05/21/2021	Regular	0.00	1,658.47	20130
0003127	QUADIENT FINANCE USA, INC	05/21/2021	Regular	0.00	500.00	20131
0003310	RITA FOLEY	05/21/2021	Regular	0.00	25.00	20132
0002993	TUCKAHOE UNDERGROUND LLC	05/21/2021	Regular	0.00	466.00	20133 -
0002928	UNIFIRST CORPORATION	05/21/2021	Regular	0.00	110.11	20134
0002202	UNITED STATES POSTAL SERVICE	05/21/2021	Regular	0.00	245.00	20135 -
0002252	VERIZON WIRELESS-720117503-000	05/21/2021	Regular	0.00	480.14	20136
0002246	VERIZON-000014448231	05/21/2021	Regular	0.00	780.52	20137
0002247	VERIZON-000718605643	05/21/2021	Regular	0.00	54.84	20138
0002857	VERIZON-850462866001-13	05/21/2021	Regular	0.00	44.88	20139
0002304	WEST OCEAN CITY ILLNESS & INJUR	05/21/2021	Regular	0.00	160.00	20140

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	34	0.00	27,014.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	43	34	0.00	27,014.51

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH	5/2021	27,014.51
			<u>27,014.51</u>



Town of Berlin, MD

Payment Register

APPKT02017 - 20210521SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003309	ADRIANNE OH					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	05/20/2021	05/20/2021	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000166	ANIXTER POWER SOLUTIONS, LLC					494.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	494.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4891758-00	INVENTORY SUPPLIES OVERHEAD MATERIAL	05/20/2021	05/20/2021	0.00	494.28	

Vendor Number	Vendor Name					Total Vendor Amount
0000380	BIRELEY CHRISTOPHER					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05112021	RETENTION GRANT	05/18/2021	05/18/2021	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000399	BRAGG MERLE					15.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	15.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05172021	REIMB - PURCHASED SURGE PROTECTOR	05/18/2021	05/18/2021	0.00	15.74	

Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					1,603.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	1,603.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9913024900 MAY FY 21	ELECTRIC UTILITY FOR SPRAY SITES	05/20/2021	05/20/2021	0.00	1,603.78	

Vendor Number	Vendor Name					Total Vendor Amount
0002647	CINTAS RUGS					373.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	373.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4080565196,1217040,1943	POWER PLANT - MAT AND TOWEL SERVICE	05/21/2021	05/21/2021	0.00	342.20	
4084586928	YEARLY RUG SERVICE	05/20/2021	05/20/2021	0.00	31.68	

Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					630.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	269.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0023325 MAY FY 21	COMCAST INTERNET AND DIGITAL SVC	05/20/2021	05/20/2021	0.00	269.39	
Check				05/21/2021	336.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0052845 JUNE FY 21	COMCAST INTERNET AND DIGITAL SVC	05/18/2021	05/18/2021	0.00	336.89	

Payment Register

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Check						05/21/2021	23.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41 016 0053157 MAY FY21	TELEVISION IN POLICE DEPT	05/20/2021	05/20/2021	0.00	23.79		
Vendor Number	Vendor Name				Total Vendor Amount		
0000581	COMPTROLLER OF MARYLAND				417.44		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/21/2021	417.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
APRIL FY 21	ENVIRONMENTAL TRUST FUND REPORT	05/19/2021	05/19/2021	0.00	417.44		
Vendor Number	Vendor Name				Total Vendor Amount		
0000584	COMPTROLLER OF MARYLAND				2,373.77		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/21/2021	2,373.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
APRIL FY 21	ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	05/19/2021	05/19/2021	0.00	2,373.77		
Vendor Number	Vendor Name				Total Vendor Amount		
0000643	DAGSBORO MATERIALS				657.72		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/21/2021	657.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
B-110M-0000963	STONE FOR HARRISON	05/20/2021	05/20/2021	0.00	657.72		
Vendor Number	Vendor Name				Total Vendor Amount		
0000678	DAVIS, BOWEN & FRIEDEL				7,121.28		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/21/2021	7,121.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
155821	PROJ 0050A002.009 PURNELL CROSSING	05/18/2021	05/18/2021	0.00	2,093.78		
155823	M SHA UTILITY RT 376 UTILITY REVIEW	05/18/2021	05/18/2021	0.00	1,350.00		
155824	PROJ 0050A002.059 WILLOW @ BERLIN	05/18/2021	05/18/2021	0.00	2,525.00		
155825	PROJ 0050A002.063 BERLIN WWTP UPGD & SEWER	05/18/2021	05/18/2021	0.00	792.50		
155826	PROJ 0050A002.066 ATHENA PLAZA	05/18/2021	05/18/2021	0.00	360.00		
Vendor Number	Vendor Name				Total Vendor Amount		
0000698	DELAWARE RURAL WATER ASSOCIATION				250.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/21/2021	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9072	ANNUAL MEMBERSHIP DUES	05/20/2021	05/20/2021	0.00	250.00		
Vendor Number	Vendor Name				Total Vendor Amount		
0003294	EVERETT A SPELLS				300.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/21/2021	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
#2	LIVE MUSIC - FARMERS MARKET	05/17/2021	05/17/2021	0.00	150.00		
#3	LIVE MUSIC - FARMERS MARKET	05/18/2021	05/18/2021	0.00	150.00		
Vendor Number	Vendor Name				Total Vendor Amount		
0000907	FLAG PUBLICATIONS INC				469.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/21/2021	469.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
336379	PAPER AD FOR BUDGET ORDINANCE	05/18/2021	05/18/2021	0.00	30.00		
336613	ADVERTISING 2ND FRIDAY IN BERLIN	05/20/2021	05/20/2021	0.00	268.00		
336639	2ND FRIDAY AD	05/20/2021	05/20/2021	0.00	171.00		

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
<u>0000968</u>	GOODY HILL GROUND WORK INC					2,260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	2,260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10075</u>	CONCRETE SIDEWALK S MAIN	05/20/2021	05/20/2021	0.00	2,260.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001040</u>	HOME DEPOT CREDIT CARD SERVICES					72.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	72.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3016096</u>	SHOP SUPPLIES	05/19/2021	05/19/2021	0.00	72.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001068</u>	INTERCOASTAL TRADING INC.					800.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	800.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>211244</u>	BLEACH	05/20/2021	05/20/2021	0.00	800.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001280</u>	LAWSON JEFFREY D					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05112021</u>	RETENTION GRANT	05/18/2021	05/18/2021	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001286</u>	LEGAL SHIELD					57.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	57.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0139007 5/15 FY 21</u>	LEGAL SHIELD	05/20/2021	05/20/2021	0.00	57.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001495</u>	MIDDLE DEPARTMENT INSPECTION AGENCY					686.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	686.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>141332,141333,141352</u>	INSPECTION SERVICES	05/18/2021	05/18/2021	0.00	686.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001564</u>	NATIONAL TRANSFORMER SALES					2,880.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	2,880.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20210008</u>	200 CLASS RESIDENTIAL ELECTRIC METERS	05/21/2021	05/21/2021	0.00	2,880.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001682</u>	PEP-UP, INC.					1,658.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/21/2021	1,658.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2351139,1140,1141,1142</u>	DIESEL	05/20/2021	05/20/2021	0.00	1,658.47	

Payment Register
APPKT02017 - 20210521SW

Vendor Number	Vendor Name					Total Vendor Amount
<u>0003127</u>	QUADIENT FINANCE USA, INC					500.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/21/2021	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7900 0110 8027 9626 MAY I</u>	POSTAGE	05/20/2021	05/20/2021	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003310</u>	RITA FOLEY					25.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/21/2021	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>REFUND</u>	PARK RESERVATION DEPOSIT	05/20/2021	05/20/2021	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002993</u>	TUCKAHOE UNDERGROUND LLC					466.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/21/2021	466.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22059</u>	#3 WASHINGTON ST 2" & 1" BORE	05/21/2021	05/21/2021	0.00	466.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002928</u>	UNIFIRST CORPORATION					110.11
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/21/2021	110.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>092 1838394</u>	UNIFORM CLEANING SERVICE - PUBLIC WORKS	05/18/2021	05/18/2021	0.00	110.11	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002202</u>	UNITED STATES POSTAL SERVICE					245.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/21/2021	245.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/20/2020</u>	PERMIT #73 RENEWAL FEE	05/20/2021	05/20/2021	0.00	245.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002252</u>	VERIZON WIRELESS-720117503-00001					480.14
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/21/2021	480.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9879686376</u>	MDT CARD FEE	05/20/2021	05/20/2021	0.00	480.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002246</u>	VERIZON-000014448231					780.52
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/21/2021	780.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>014448231 MAY FY 21</u>	VERIZON TELEPHONE	05/20/2021	05/20/2021	0.00	780.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002247</u>	VERIZON-000718605643					54.84
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/21/2021	54.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8504660660001-46 MAY FY</u>	VERIZON TELEPHONE 5 MILE BRANCH RD	05/20/2021	05/20/2021	0.00	54.84	

Payment Register

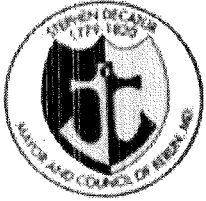
APPKT02017 - 20210521SW

Vendor Number	Vendor Name	Total Vendor Amount			
<u>0002857</u>	VERIZON-850462866001-13	44.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/21/2021	44.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>410-641-0158 MAY FY 21</u>	VERIZON TELEPHONE	05/20/2021	05/20/2021	0.00	44.88

Vendor Number	Vendor Name	Total Vendor Amount			
<u>0002304</u>	WEST OCEAN CITY ILLNESS & INJURY CENTER	160.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/21/2021	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16086005</u>	DOT PHYSICAL DUKES	05/20/2021	05/20/2021	0.00	80.00
<u>16102588</u>	DOT PHYSICAL - JIM HIGGASON	05/20/2021	05/20/2021	0.00	80.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	43	34	0.00	27,014.51
Packet Totals:		43	34	0.00	27,014.51



Town of Berlin, MD

Check Register

Packet: APPKT02019 - 20210526SW

5/27/21

mrb

5/27/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0003109	JAMES BRADFORD FARM TRUST	05/26/2021	Regular	0.00	2,022.49	20141
0003109	JAMES BRADFORD FARM TRUST	05/26/2021	Regular	0.00	2,022.50	20142
0003110	JESSE JONES FARM TRUST	05/26/2021	Regular	0.00	2,022.50	20143
0003110	JESSE JONES FARM TRUST	05/26/2021	Regular	0.00	2,022.51	20144

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	8,090.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	8,090.00

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH	5/2021	8,090.00
			8,090.00



Town of Berlin, MD

Payment Register

APPKT02019 - 20210526SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number Vendor Name
0003109 JAMES BRADFORD FARM TRUST

Payment Type Payment Number

Check

Payable Number Description
JUNE FY 21 BOUNDS SPRAY SITE BOND

Check

Payable Number Description
MAY FY 21 BOUNDS SPRAY SITE BOND

Payable Date	Due Date	Discount Amount	Payable Amount
05/26/2021	05/26/2021	0.00	2,022.50
05/26/2021	05/26/2021	0.00	2,022.49

Total Vendor Amount
4,044.99

Vendor Number Vendor Name
0003110 JESSE JONES FARM TRUST

Payment Type Payment Number

Check

Payable Number Description
JUNE FY 21 BOUNDS SPRAY SITE BOND

Check

Payable Number Description
MAY FY 21 BOUNDS SPRAY SITE BOND

Payable Date	Due Date	Discount Amount	Payable Amount
05/26/2021	05/26/2021	0.00	2,022.50
05/26/2021	05/26/2021	0.00	2,022.51

Total Vendor Amount
4,045.01

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	4	4	0.00	8,090.00
Packet Totals:		4	4	0.00	8,090.00



Town of Berlin, MD

Check Register

Packet: APPKT02022 - 20210528SW

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mrb *5/28/21*

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0002406	AE MOORE JANITORIAL INC	05/28/2021	Regular	0.00	280.54	20145
0000088	AFFORDABLE BUSINESS SYSTEMS	05/28/2021	Regular	0.00	115.00	20146
0000090	AFLAC	05/28/2021	Regular	0.00	1,191.84	20147
0000224	ASHTON WELDING	05/28/2021	Regular	0.00	1,266.38	20148
0000249	ATLANTIC TRACTOR	05/28/2021	Regular	0.00	807.97	20149
0000274	BANK OF OCEAN CITY	05/28/2021	Regular	0.00	43,726.02	20150
0003313	BRIANNA BOWEN	05/28/2021	Regular	0.00	25.00	20151
0000455	CARD'S TECHNOLOGY	05/28/2021	Regular	0.00	3,867.47	20152
0000511	CHOPTANK ELECTRIC COOPERATIVE	05/28/2021	Regular	0.00	2,592.34	20153
0000572	COMCAST	05/28/2021	Regular	0.00	154.69	20154
0000572	COMCAST	05/28/2021	Regular	0.00	154.69	20155
0000572	COMCAST	05/28/2021	Regular	0.00	128.39	20156
0000572	COMCAST	05/28/2021	Regular	0.00	134.74	20157
0000678	DAVIS, BOWEN & FRIEDEL	05/28/2021	Regular	0.00	1,330.00	20158
0000784	EA ENGINEERING, SCIENCE AND TEC	05/28/2021	Regular	0.00	6,242.50	20159
0000795	EASTERN SHORE FOREST PRODUCTS	05/28/2021	Regular	0.00	2,125.00	20160
0000807	ECONO SIGNS LLC	05/28/2021	Regular	0.00	210.70	20161
0000847	ENVIROCORP, INC.	05/28/2021	Regular	0.00	1,251.50	20162
0003294	EVERETT A SPELLS	05/28/2021	Regular	0.00	150.00	20163
0000977	GREAT AMERICA FINANCIAL	05/28/2021	Regular	0.00	308.65	20164
0001040	HOME DEPOT CREDIT CARD SERVI	05/28/2021	Regular	0.00	988.29	20165
0003210	KOFLO CORPORATION	05/28/2021	Regular	0.00	548.55	20166
0001394	MARYLAND DEPT OF THE ENVIRON	05/28/2021	Regular	0.00	100.00	20167
0001565	NATIONWIDE RETIREMENT SOLUTIC	05/28/2021	Regular	0.00	4,199.96	20168
0001676	PENINSULA AUTO & TRUCK PARTS, I	05/28/2021	Regular	0.00	26.89	20169
0001682	PEP-UP, INC.	05/28/2021	Regular	0.00	16,803.48	20170
0001800	RENEE WINTER	05/28/2021	Regular	0.00	25.00	20171
0002022	STUART C IRBY CO	05/28/2021	Regular	0.00	2,270.00	20172
0002928	UNIFIRST CORPORATION	05/28/2021	Regular	0.00	110.11	20173
0002205	UNITED WAY OF THE EASTERN SHO	05/28/2021	Regular	0.00	38.00	20174
0002304	WEST OCEAN CITY ILLNESS & INJUR	05/28/2021	Regular	0.00	45.00	20175

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	31	0.00	91,218.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	39	31	0.00	91,218.70

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH	5/2021	91,218.70
			91,218.70



Town of Berlin, MD

Payment Register

APPKT02022 - 20210528SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount			
0002406	AE MOORE JANITORIAL INC	280.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/28/2021	280.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
396985, 396986	PAPER PRODUCTS FOR RESTROOMS	05/27/2021	05/27/2021	0.00	145.24
397332	PAPER PRODUCTS	05/27/2021	05/27/2021	0.00	135.30

Vendor Number	Vendor Name	Total Vendor Amount			
0000088	AFFORDABLE BUSINESS SYSTEMS	115.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/28/2021	115.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN166011	ABS REPAIRS TO COPIER IN TOWN HALL	05/27/2021	05/27/2021	0.00	115.00

Vendor Number	Vendor Name	Total Vendor Amount			
0000090	AFLAC	1,191.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/28/2021	1,191.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
750176	AFLAC SUPPLEMENTAL INSURANCE	05/27/2021	05/27/2021	0.00	1,191.84

Vendor Number	Vendor Name	Total Vendor Amount			
0000224	ASHTON WELDING	1,266.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/28/2021	1,266.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2876	REFURBISHED 5FT ALUM STREET LIGHT ARMS	05/27/2021	05/27/2021	0.00	109.68
2877	I.G. BRUTON JEEP-STREET LIGHT BRACKETS	05/27/2021	05/27/2021	0.00	1,156.70

Vendor Number	Vendor Name	Total Vendor Amount			
0000249	ATLANTIC TRACTOR	807.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/28/2021	807.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P02094	TRACTOR PARTS	05/27/2021	05/27/2021	0.00	215.73
P03297, P03634	SERVICE TORRO MOWERS	05/27/2021	05/27/2021	0.00	421.25
P03686	TRACTOR PARTS	05/27/2021	05/27/2021	0.00	170.99

Vendor Number	Vendor Name	Total Vendor Amount			
0000274	BANK OF OCEAN CITY	43,726.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/28/2021	43,726.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39850005 5/17/21	HERRON PARK LOAN INTEREST PAYMENT	05/27/2021	05/27/2021	0.00	43,726.02

Vendor Number	Vendor Name	Total Vendor Amount			
0003313	BRIANNA BOWEN	25.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/28/2021	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05242021 REFUND	PARK RESERVATION DEPOSIT	05/27/2021	05/27/2021	0.00	25.00

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
<u>0000455</u>	CARD'S TECHNOLOGY					3,867.47
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/28/2021 3,867.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47116</u>	FY20 CARDS MANAGED NETWORK	05/27/2021	05/27/2021	0.00	3,867.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000511</u>	CHOPTANK ELECTRIC COOPERATIVE, INC.					2,592.34
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/28/2021 2,592.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>414700 MAY FY 21</u>	ELECTRIC UTILITY FOR SPRAY SITES	05/27/2021	05/27/2021	0.00	2,592.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000572</u>	COMCAST					572.51
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/28/2021 154.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41 016 0041947 JUNE FY 21</u>	COMCAST INTERNET AND DIGITAL SVC	05/27/2021	05/27/2021	0.00	154.69	
Check						05/28/2021 154.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41 016 0042184 JUNE FY 21</u>	COMCAST INTERNET AND DIGITAL SVC	05/27/2021	05/27/2021	0.00	154.69	
Check						05/28/2021 128.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41 016 0043323 JUN FY 21</u>	COMCAST INTERNET AND DIGITAL SVC	05/27/2021	05/27/2021	0.00	128.39	
Check						05/28/2021 134.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41 016 0043547 JUN FY 21</u>	COMCAST INTERNET AND DIGITAL SVC	05/27/2021	05/27/2021	0.00	134.74	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000678</u>	DAVIS, BOWEN & FRIEDEL					1,330.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/28/2021 1,330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>155822</u>	PROJ 0050A002.050 HOME AT BERLIN	05/28/2021	05/28/2021	0.00	1,330.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000784</u>	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC					6,242.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/28/2021 6,242.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>145855</u>	PROJ 1470404 STRMWTR MNGT ON CALL SUPPORT SVCS	05/27/2021	05/27/2021	0.00	6,242.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000795</u>	EASTERN SHORE FOREST PRODUCTS INC					2,125.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/28/2021 2,125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>243915</u>	ENGINEERED WOOD FIBER	05/27/2021	05/27/2021	0.00	2,125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000807</u>	ECONO SIGNS LLC					210.70
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/28/2021 210.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-967383</u>	STREET SIGNS - HARRISON AVENUE	05/27/2021	05/27/2021	0.00	210.70	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
<u>0000847</u>	ENVIROCORP, INC.					1,251.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/28/2021	1,251.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2105153</u>	WEEKLY DISCHARGE SAMPLES	05/27/2021	05/27/2021	0.00	314.00	
<u>2105154</u>	MONITORING WELL SAMPLES	05/27/2021	05/27/2021	0.00	937.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003294</u>	EVERETT A SPELLS					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/28/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>#4</u>	LIVE MUSIC - FARMERS MARKET	05/27/2021	05/27/2021	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000977</u>	GREAT AMERICA FINANCIAL					308.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/28/2021	308.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29375849</u>	LEASED COPIER	05/27/2021	05/27/2021	0.00	308.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001040</u>	HOME DEPOT CREDIT CARD SERVICES					988.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/28/2021	988.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VARIOUS INVS</u>	TOOLS,PARTS, AND OTHER SUPPLIES	05/27/2021	05/27/2021	0.00	389.20	
<u>VARIOUS INVS</u>	HOME DEPOT MONTHLY STATEMENT 4/12 THRU 05/12	05/27/2021	05/27/2021	0.00	498.34	
<u>9614675, 9174902</u>	MONTHLY SUPPLIES	05/27/2021	05/27/2021	0.00	100.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003210</u>	KOFLO CORPORATION					548.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/28/2021	548.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KI-106839</u>	INJECTION QUILLS	05/27/2021	05/27/2021	0.00	548.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001394</u>	MARYLAND DEPT OF THE ENVIRONMENT					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/28/2021	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CERTIFICATION HURLEY</u>	LICENSE RENEWAL DHURLEY	05/27/2021	05/27/2021	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001565</u>	NATIONWIDE RETIREMENT SOLUTIONS					4,199.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/28/2021	4,199.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PPE 05/23/2021</u>	NATIONWIDE 457 EMPLOYEE CONTRIBUTION	05/27/2021	05/27/2021	0.00	4,199.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001676</u>	PENINSULA AUTO & TRUCK PARTS, INC					26.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/28/2021	26.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>188687</u>	PARTS AND OTHER SUPPLIES	05/27/2021	05/27/2021	0.00	26.89	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
<u>0001682</u>	PEP-UP, INC.					16,803.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/28/2021	16,803.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2351469</u>	POWER PLANT - DIESEL FUEL	05/27/2021	05/27/2021	0.00	16,803.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001800</u>	RENEE WINTER					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/28/2021	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05242021 REFUND</u>	PARK RESERVATION DEPOSIT	05/27/2021	05/27/2021	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002022</u>	STUART C IRBY CO					2,270.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/28/2021	2,270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>202100871</u>	FIBERGLASS DEADEND ARMS FDA25-2-96-EB-FG	05/27/2021	05/27/2021	0.00	2,120.00	
<u>S012431372.001</u>	WEDGE CLAMPS BLACKBURN W62-1	05/27/2021	05/27/2021	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002928</u>	UNIFIRST CORPORATION					110.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/28/2021	110.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>092 1839504</u>	UNIFORM CLEANING SERVICE - PUBLIC WORKS	05/27/2021	05/27/2021	0.00	110.11	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002205</u>	UNITED WAY OF THE EASTERN SHORE					38.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/28/2021	38.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PPE 05/23/2021</u>	UNITED WAY EMPLOYEE CONTRIBUTION	05/27/2021	05/27/2021	0.00	38.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002304</u>	WEST OCEAN CITY ILLNESS & INJURY CENTER					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/28/2021	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16148299</u>	POST ACCIDENT URINE SCREENING	05/27/2021	05/27/2021	0.00	45.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	39	31	0.00	91,218.70
Packet Totals:		39	31	0.00	91,218.70



Town of Berlin, MD

Check Register

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5/28/21
YMB 5/28/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0001455	MDGFOA	05/28/2021	Regular	0.00	60.00	20176

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	60.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	60.00

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH	5/2021	60.00
			60.00



Town of Berlin, MD

Payment Register

APPKT02024 - 20210528SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number Vendor Name

0001455 MDGFOA

Total Vendor Amount

60.00

Payment Type Payment Number

Check

Payment Date Payment Amount

05/28/2021 60.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

05282021 CONF

MD GFOA SUMMER CONFERENCE VIRTUAL

05/28/2021

05/28/2021

0.00

60.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	60.00
Packet Totals:		1	1	0.00	60.00



Town of Berlin, MD

6/4/21

Check Register

Packet: APPKT02031 - 20210604SW

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0000380	BIRELEY CHRISTOPHER	06/04/2021	Regular	0.00	87.00	20215
0003219	MARSHALL AVERY	06/04/2021	Regular	0.00	87.00	20216

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	174.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	174.00

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH	6/2021	174.00
			174.00



Town of Berlin, MD

Payment Register

APPKT02031 - 20210604SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount
<u>0000380</u>	BIRELEY CHRISTOPHER	87.00
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>PER DIEM 6/3</u>	MEALS - TRAINING IN PHILADELPHIA	06/04/2021 06/04/2021 0.00 87.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0003219</u>	MARSHALL AVERY	87.00
Payment Type	Payment Number	
Check		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>PER DIEM 6/3</u>	MEALS - TRAINING IN PHILADELPHIA	06/04/2021 06/04/2021 0.00 87.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	2	0.00	174.00
Packet Totals:		2	2	0.00	174.00



Town of Berlin, MD

6/3/21

Check Register

Packet: APPKT02029 - 20210604SW

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0002406	AE MOORE JANITORIAL INC	06/04/2021	Regular	0.00	79.98	20177
0000088	AFFORDABLE BUSINESS SYSTEMS	06/04/2021	Regular	0.00	155.79	20178
0003318	ANTHONY WEEG LLC	06/04/2021	Regular	0.00	500.00	20179
0000323	BERLIN AUTOMOTIVE	06/04/2021	Regular	0.00	459.63	20180
0000323	BERLIN AUTOMOTIVE	06/04/2021	Regular	0.00	338.26	20181
0000431	BURKE EQUIPMENT COMPANY	06/04/2021	Regular	0.00	224.55	20182
0002647	CINTAS RUGS	06/04/2021	Regular	0.00	31.68	20183
0002984	COHEN LAW GROUP	06/04/2021	Regular	0.00	1,020.00	20184
0000570	COLLINS JESSICA	06/04/2021	Regular	0.00	300.00	20185
0000572	COMCAST	06/04/2021	Regular	0.00	134.65	20186
0000572	COMCAST	06/04/2021	Regular	0.00	170.15	20187
0000572	COMCAST	06/04/2021	Regular	0.00	182.99	20188
0000572	COMCAST	06/04/2021	Regular	0.00	108.35	20189
0000251	DEELY INSURANCE GROUP	06/04/2021	Regular	0.00	3,409.00	20190
0000794	EASTERN SHORE COFFEE	06/04/2021	Regular	0.00	42.66	20191
0000847	ENVIROCORP, INC.	06/04/2021	Regular	0.00	484.50	20192
0003307	GARRETT NEEB	06/04/2021	Regular	0.00	455.00	20193
0001080	IRIE RADIO INC	06/04/2021	Regular	0.00	450.00	20194
0001083	J & A BOTTLELESS WATER COOLERS	06/04/2021	Regular	0.00	66.00	20195
0003308	JACK SHAW	06/04/2021	Regular	0.00	100.00	20196
0002859	KASEY SCOTT BRIGGS	06/04/2021	Regular	0.00	150.00	20197
0001394	MARYLAND DEPT OF THE ENVIRON	06/04/2021	Regular	0.00	100.00	20198
0002412	MARYLAND MUNICIPAL STORMWA	06/04/2021	Regular	0.00	500.00	20199
0001495	MIDDLE DEPARTMENT INSPECTION	06/04/2021	Regular	0.00	2,456.52	20200
0001625	ONE CALL CONCEPTS, INC.	06/04/2021	Regular	0.00	48.15	20201
0001682	PEP-UP, INC.	06/04/2021	Regular	0.00	654.29	20202
0003297	PHYLLIS G KIMMEL LAW OFFICE PLL	06/04/2021	Regular	0.00	1,480.00	20203
0001757	RACETRACK AUTO CENTER	06/04/2021	Regular	0.00	464.17	20204
0003171	RICKY JARMON	06/04/2021	Regular	0.00	800.04	20205
0002022	STUART C IRBY CO	06/04/2021	Regular	0.00	916.75	20206
0002838	SUSAN TOMALEWSKI	06/04/2021	Regular	0.00	200.00	20207
0002077	TERRA FIRMA	06/04/2021	Regular	0.00	17,579.00	20208
0002163	TOWN OF BERLIN	06/04/2021	Regular	0.00	187.50	20209
0003149	TRANSAMERCIA	06/04/2021	Regular	0.00	335.10	20210
0002184	TTI INC	06/04/2021	Regular	0.00	4,214.94	20211
0002993	TUCKAHOE UNDERGROUND LLC	06/04/2021	Regular	0.00	1,000.00	20212
0002928	UNIFIRST CORPORATION	06/04/2021	Regular	0.00	110.11	20213
0002248	VERIZON BUSINESS	06/04/2021	Regular	0.00	106.60	20214

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	38	0.00	40,016.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	40	38	0.00	40,016.36

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH	6/2021	40,016.36
			40,016.36



Town of Berlin, MD

8/6/3/21

Payment Register

APPKT02029 - 20210604SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount
0002406	AE MOORE JANITORIAL INC			79.98
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/04/2021	79.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
395203	PAPER PRODUCTS	06/02/2021	06/02/2021	0.00 79.98

Vendor Number	Vendor Name			Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS			155.79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/04/2021	155.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
IN166344	COPIER LEASE	06/03/2021	06/03/2021	0.00 70.10
IN166473, IN166471, IN1664	MACHINE LEASEING CUSTOMER SERVCIE AND FINANCE	06/03/2021	06/03/2021	0.00 85.69

Vendor Number	Vendor Name			Total Vendor Amount
0003318	ANTHONY WEEG LLC			500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/04/2021	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01	MAYOR AND CONCIL, DH PICTURES	06/02/2021	06/02/2021	0.00 500.00

Vendor Number	Vendor Name			Total Vendor Amount
0000323	BERLIN AUTOMOTIVE			797.89
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/04/2021	459.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
VARIOUS INVS	TOOLS PARTS AND OTHER SUPPLIES	06/04/2021	06/04/2021	0.00 459.63
Check		06/04/2021	338.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
357088, 357185	BRAKES PARTS, PADS AND ROTORS VEH #20	06/04/2021	06/04/2021	0.00 338.26

Vendor Number	Vendor Name			Total Vendor Amount
0000431	BURKE EQUIPMENT COMPANY			224.55
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/04/2021	224.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
SC157958, SC159211	KUBOTA TRACTOR PARTS VEHICLE #11	06/03/2021	06/03/2021	0.00 224.55

Vendor Number	Vendor Name			Total Vendor Amount
0002647	CINTAS RUGS			31.68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/04/2021	31.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
4085867613	YEARLY RUG SERVICE	06/03/2021	06/03/2021	0.00 31.68

Vendor Number	Vendor Name			Total Vendor Amount
0002984	COHEN LAW GROUP			1,020.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/04/2021	1,020.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
#10	CABLE FRANCHISE PROFESSIONAL SERVICES	06/03/2021	06/03/2021	0.00 1,020.00

Payment Register
APPKT02029 - 20210604SW

Vendor Number	Vendor Name					Total Vendor Amount
<u>0000570</u>	COLLINS JESSICA					300.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 300.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>REIMB 6/3 FY 21</u>	WINDOW TINT FOR K9 VEHICLE	06/03/2021	06/03/2021	0.00	300.00
						Total Vendor Amount
						596.14
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000572</u>	COMCAST					134.65
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 134.65
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>41 016 0023325 MAY JUNE I</u>	COMCAST INTERNET AND DIGITAL SVC	06/01/2021	06/01/2021	0.00	134.65
Check						06/04/2021 182.99
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>41 016 0024711 JUNE FY 21</u>	COMCAST INTERNET AND DIGITAL SVC	06/01/2021	06/01/2021	0.00	182.99
Check						06/04/2021 108.35
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>41 016 0042978 JUNE FY 21</u>	COMCAST INTERNET AND DIGITAL SVC	06/01/2021	06/01/2021	0.00	108.35
Check						06/04/2021 170.15
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>41 016 0149930 JUNE FY 21</u>	COMCAST INTERNET AND DIGITAL SVC	06/01/2021	06/01/2021	0.00	170.15
						Total Vendor Amount
						3,409.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000251</u>	DEELY INSURANCE GROUP					3,409.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 3,409.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>00025908 FY 21</u>	POLLUTION LIABILITY INSURANCE	06/03/2021	06/03/2021	0.00	3,409.00
						Total Vendor Amount
						42.66
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000794</u>	EASTERN SHORE COFFEE					42.66
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 42.66
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>234017,230602,608618</u>	BOTTLED WATER AND COOLER RENTAL FEES	06/03/2021	06/03/2021	0.00	42.66
						Total Vendor Amount
						484.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000847</u>	ENVIROCORP, INC.					484.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 484.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>2105293</u>	ANNUAL SLUDGE SAMPLE	06/03/2021	06/03/2021	0.00	484.50
						Total Vendor Amount
						455.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003307</u>	GARRETT NEEB					455.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 455.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0000370</u>	FARMER'S MARKET MANAGER - MAY	06/03/2021	06/03/2021	0.00	455.00
						Total Vendor Amount
						450.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001080</u>	IRIE RADIO INC					450.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 450.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>643-00023-0003</u>	ADVERTISING	06/03/2021	06/03/2021	0.00	450.00

Payment Register

APPKT02029 - 20210604SW

Vendor Number	Vendor Name					Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC					66.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2021	66.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58908	WATER COOLER RENTAL (ELECTRIC DEPT.)	06/04/2021	06/04/2021	0.00	66.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003308	JACK SHAW					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2021	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06032021	INTERN STIPEND	06/03/2021	06/03/2021	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002859	KASEY SCOTT BRIGGS					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2021	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#1	LIVE MUSIC JUNE 20	06/01/2021	06/01/2021	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001394	MARYLAND DEPT OF THE ENVIRONMENT					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2021	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1395	LICENSE RENEWAL M. SMITH	06/01/2021	06/01/2021	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002412	MARYLAND MUNICIPAL STORMWATER ASSOCIATION					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2021	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#SW22	ANNUAL MEMBERSHIP DUES	06/04/2021	06/04/2021	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					2,456.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2021	2,456.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141606-608,141702,706,14:	INSPECTION SERVICES	06/03/2021	06/03/2021	0.00	2,456.52	
Vendor Number	Vendor Name					Total Vendor Amount
0001625	ONE CALL CONCEPTS, INC.					48.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2021	48.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1056157	MISS UTILITY TICKETS	06/03/2021	06/03/2021	0.00	48.15	
Vendor Number	Vendor Name					Total Vendor Amount
0001682	PEP-UP, INC.					654.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2021	654.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2360481	OFF ROAD FUEL	06/03/2021	06/03/2021	0.00	654.29	

Payment Register
APPKT02029 - 20210604SW

Vendor Number	Vendor Name					Total Vendor Amount
<u>0003297</u>	PHYLLIS G KIMMEL LAW OFFICE PLLC					1,480.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 1,480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>137</u>	100-GENERAL AND 101-MD PSC CASE #9508	06/03/2021	06/03/2021	0.00	1,480.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001757</u>	RACETRACK AUTO CENTER					464.17
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 464.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>133796,808,885,989,13403</u>	VEHICLE MAINTENANCE	06/03/2021	06/03/2021	0.00	464.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003171</u>	RICKY JARMON					800.04
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 800.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY FY 21</u>	CLEANING SERVICE	06/03/2021	06/03/2021	0.00	800.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002022</u>	STUART C IRBY CO					916.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 916.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S012414930,001, 002</u>	125fFT#2 7 STRAND COPPER SPOOLS	06/04/2021	06/04/2021	0.00	916.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002838</u>	SUSAN TOMALEWSKI					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>#1</u>	LIVE MUSIC JUNE 27	06/01/2021	06/01/2021	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002077</u>	TERRA FIRMA					17,579.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 17,579.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1155-21-01A</u>	PAVINGS PATCHES	06/03/2021	06/03/2021	0.00	9,179.00	
<u>1155-21-01B</u>	PAVING	06/03/2021	06/03/2021	0.00	8,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002163</u>	TOWN OF BERLIN					187.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 187.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06022021</u>	CASH REIMB FOR FARMER"S MARKET VOUCHER PROG	06/03/2021	06/03/2021	0.00	187.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003149</u>	TRANSAMERCIA					335.10
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 335.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2504216882</u>	TRANSAMERICA MAY PAYMENT	06/03/2021	06/03/2021	0.00	335.10	

Payment Register

APPKT02029 - 20210604SW

Vendor Number	Vendor Name					Total Vendor Amount
0002184	TTI INC					4,214.94
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 4,214.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110899,110740	REPLACE HYDRAULIC SEAL IN PUMP	06/03/2021	06/03/2021	0.00	4,214.94	

Vendor Number	Vendor Name					Total Vendor Amount
0002993	TUCKAHOE UNDERGROUND LLC					1,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22177	PROSPECT DR LOT -9 2:" BORE	06/04/2021	06/04/2021	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					110.11
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 110.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092 1840608	UNIFORM CLEANING SERVICE - PUBLIC WORKS	06/03/2021	06/03/2021	0.00	110.11	

Vendor Number	Vendor Name					Total Vendor Amount
0002248	VERIZON BUSINESS					106.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/04/2021 106.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09966245	VERIZON BUSINESS TELEPHONE	06/01/2021	06/01/2021	0.00	106.60	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	40	38	0.00	40,016.36
Packet Totals:		40	38	0.00	40,016.36



Town of Berlin, MD

Payment Register

APPKT02033 - 20210607WSW

01 - Vendor Set 01

6/7/21 *M75* *6/7/21*

Bank: BOC AP - BOC AP Checks

Vendor Number Vendor Name
0002808 RYT PLUMBING INC

Payment Type Payment Number
Check

Total Vendor Amount
635.04

Payment Date Payment Amount
06/07/2021 635.04

Payable Number Description
1742554 EMERGENCY REPAIR TO PUBLIC RESTROOMS

Payable Date Due Date
06/07/2021 06/07/2021

Discount Amount Payable Amount
0.00 635.04

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	635.04
Packet Totals:		1	1	0.00	635.04