



BERLIN MAYOR AND COUNCIL

Meeting Agenda

**Berlin Town Hall
10 William Street
Monday, May 24, 2021**

Per Mayor Zack Tyndall: EFFECTIVE MAY 17, 2021, the Mayor and Council will meet in-person with limited public attendance and the Meeting will be streamed live to Facebook. The following RESTRICTIONS will apply:

During the ongoing Covid-19 pandemic meeting formats and accessibility is subject to change with little or no advance notice; the Town of Berlin will make every effort to make scheduling or format changes with as much notice as possible.

The Town of Berlin will implement these guidelines as follows:

1. Face coverings and social distancing will be required.
2. In addition to Town officials and staff, up to 16 seats will be available to presenters and members of the public, with two additional seats reserved for the press.
3. Doors will be opened 15 minutes before the designated start time of the meeting and seating will be first-come, first-served.
4. At the start of the meeting, or when capacity has been reached, the doors will be locked to entry from the outside.

LIVE STREAMING to Facebook will continue with the same conditions as have been in place during the pandemic:

- Meeting packets will be posted by 5:00 p.m. on the Wednesday before the scheduled 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 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 deliver service.
 - 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 a regular meeting.

PUBLIC HEARINGS: If a public hearing is scheduled, questions will also be taken via Facebook during the Public Hearing portion of that meeting. A staff member will monitor the questions for duplicates, language, and appropriateness to the Public Hearing topic. Depending on the volume of questions, we may not be able to address everyone. Responses will be given out loud via the live stream; they WILL NOT be given via the comments on Facebook.



BERLIN MAYOR AND COUNCIL

Meeting Agenda

Monday, May 24, 2021

7:00 PM REGULAR SESSION [Livestream: Facebook](#)

1. Approval of the Minutes for:
 - a. Executive Session 05.10.2021
 - b. Regular Session 05.10.2021
2. Events:
 - a. Bathtub Races Date and Street Closure – Economic and Community Development Director Ivy Wells and Chamber of Commerce Representative Steve Frene
 - b. Discussion: Fireworks – Economic and Community Development Director Ivy Wells and Chief of Police Arnold Downing
3. Public Hearing on Ordinance 2021-02: Approving the FY22 Budget as Submitted – Finance Director Natalie Saleh
4. Town Administrator's Report
5. Departmental Reports
6. Comments from the Council
7. Comments from the Mayor
8. Comments from the Public (Questions or comments must be submitted in writing before Noon on Monday, May 24, 2021.)
9. Comments from the Press (Questions or comments must be submitted in writing before Noon on Monday, May 24, 2021.)
10. Executive Session (see below)

8:00 PM (or immediately following Regular Session) EXECUTIVE SESSION – Council Chambers

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.

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 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 10, 2021 at 6:00 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: May 10, 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. Knerr
- b. Seconded by: J. Orris
- 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.

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.

CLOSED SESSION
MAYOR AND COUNCIL OF BERLIN MARYLAND
Monday, May 10, 2021

Due to the Coronavirus/Covid-19 State of Emergency, this meeting was held in-person with Elected Official and authorized personnel and broadcast live via Facebook. No public were permitted to be in attendance.

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.

At approximately 6:00 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 Knerr moved to close the session, Councilmember Orris seconded and the vote to close the session was unanimous. Mayor Tyndall asked if there were any objections from the public submitted via Facebook and Ms. Bohlen indicated that there were not.

The live stream to Facebook was discontinued at approximately 6:05 PM.

REMAINDER OF MINUTES REDACTED FOR INCLUSION IN OPEN RECORD
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Respectfully Submitted,



Mary T. Bohlen
Deputy Town Administrator



BERLIN MAYOR AND COUNCIL
Meeting Minutes
Monday, May 10, 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, 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.

1. Approval of the Minutes for:

a. Utility Fund Work Session of 05.10.2021:

On the motion of Councilmember Orris, second by Councilmember Knerr, the Work Session Minutes of May 10, 2021, were 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. Regular Session of 05.10.2021:

On the motion of Councilmember Orris, second by Councilmember Nichols, the Regular Session Minutes of May 10, 2021, were 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				

2. Special Event Applications:

a. Relay for Life Main Street Luminaries Event: October 2, 2021 3 PM – 8 PM

Dawn Hodges asked for permission to host the event, she said it would run longer this year and that each team would partner with a business to have an activity outside of their store for the event.

On the motion of Vice-President Burrell, second by Councilmember Orris, the Relay for Life Special Event 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. Brittany Lane Block Party: June 26, 2021 10 AM – 5 PM

Laura Cook requested approval for their event on Brittany Lane. She said she would need barricades from the Town, and she has signatures from all residents of Brittany Lane in support of the event. Town Administrator Jeffrey Fleetwood said Police Chief Arnold Downing is on board with the event if all residents agree to it, and the Library, but said once the road is closed, it is closed. Councilmember Purnell said the Library has public parking so they should not need permission. Vice-President Burrell said to be sure all residents understand that when the barricades go up it is a closed road no matter what.

On the motion of Councilmember Purnell, second by Councilmember Nichols, the Brittany Lane Special Event 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. Introduction of Ordinance 2021-02: Approving the FY22 Budget as Submitted

Mayor Tyndall said this is being presented for introduction only, no action will be taken until the Public Hearing on May 24th at 7 PM. Mayor Tyndall then indicated the expenditures for each department as well as a few minor changes from the last budget that was presented. Finance Director Natalie Saleh had nothing to add but reminded the Council that if they have any questions they are welcomed to reach out to Mr. Fleetwood, Mayor Tyndall, or herself. Councilmember Orris asked what the additional \$750 in Elected Officials Travel was for, Mayor Tyndall indicated that it is for dignitary visits and the purchase of “finger foods” for those visits. Councilmember Orris also asked about the additional \$3750 for laptops, Mayor Tyndall said it would be for himself and his assistant.

4. Town Administrator’s Report: Jeffrey Fleetwood reminded everyone of photos at 5 PM on May 24th. He indicated that the Water Treatment Plant’s generator failed, and it would cost an estimated \$45,000 for repair and would need to be done soon to be in compliance with MDE. IG Burton is looking to upgrade lighting at their facility and will pay for Town labor and the materials to do so. The single stream recycling at Heron Park will be phased out, please be mindful of what you dump; Councilmember Orris wants to see more information on recyclable materials. Ms. Wells is creating a graphic for what is recyclable. Vice-President Burrell said there was a documentary on Discovery Channel about recyclables which was enlightening if anyone had time to watch it. Mayor Tyndall added that the new Public Works Superintendent Jimmy Charles will be serving on the Worcester County Solid Waste Committee. Lastly, Mr. Fleetwood indicated that Public Works would be power washing all playground equipment in the near future.

5. Departmental Reports:

- a. Economic and Community Development Director – Jeffrey Fleetwood reported on behalf of Ivy Wells that Broad Street Station is now open for carryout. The Burley Inn Tavern Location has a new tenant. Reggae Play Day was postponed until fall. 2nd Friday will take place this week. And lastly, there will now be yoga at the Farmers Market.
- b. Deputy Town Administrator – Mary Bohlen reported that two park related activities were brought to the Parks Commission and the Parks Commission was supportive of the ideas, so they will need to come before the Mayor and Council next.
- c. Administrative Manager – Kelsey Jensen indicated that open enrollment would take place on May 18-20, she asked that every employee stop in on those dates to accept or decline benefits, but also to update beneficiaries, and emergency contact forms. She also indicated that two employees have resigned, Ryan Showell in Water Resources, and David Voisine in Public Works, she wished them well and indicated that they will be hiring for those positions soon. Lastly, she indicated that the seasonal Public Works employee that was hired had a change of heart and did not end up working out this year, so they still need seasonal help.

6. Comments from the Council:

Vice-President Burrell asked if all the lighting on the IG Burton side was being upgraded, he did not want to see any special treatment; Mr. Fleetwood said IG Burton is paying for all the upgrades and the labor. He then asked if there were any updates with the Business License fees; Ms. Saleh said they are still collecting data and will present the information after the budget process. Lastly, he added that pet owners need to be responsible of their pets and clean up after them, he said he has seen pet waste in the parks where kids play and its irresponsible.

7. Comments from the Mayor – none.

8. Comments from the Public – none.

9. Comments from the Press – none.

10. Adjournment:

On the motion of Vice-President Burrell, the Mayor and Council meeting was adjourned at approximately 7:38 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				

Respectfully Submitted,



Kelsey Jensen

Administrative Manager



**SPECIAL EVENT
APPLICATION**

Agenda Item #2a



This form must be completed in order to hold an event in the Town of Berlin on public streets or property. Additional documents from the Town of Berlin, or another entity, may be required. Please provide as much information as possible. Form must be signed and appropriate contact information provided to be considered. "Same as last year" will not be accepted for any category.

Today's Date: <u>5/19/21</u>		<u>Event</u> Start time: <u>6:00 PM</u>		<u>Road Closure</u> Start: <u>12 PM Noon</u>	
Requested Date(s) of the event: <u>7/9/21</u>		End time: <u>8:00 PM</u>		End: <u>9 PM</u>	
Name of Event: <u>Berlin Bathtub races</u>		*Location of Event: <u>Downtown Main Street</u>			
Estimated number of attendees: <u>2,500</u>		*If activity is in a Town park, a Parks Reservation form must be complete.			
Applicant Name: <u>Larnet St. Amaat</u>		Applicant Cell Phone: <u>443 235-2284</u>			
Sponsoring Organization or Business Name: <u>Berlin Chamber of Commerce</u>		Email: <u>Chamberinfo@berlinchamber.org</u>			
Person(s) to Contact Day of Event:		Name: <u>Larnet St. Amaat</u> Cell # <u>443 235-2284</u>			
		Name: _____, Cell # _____			
Description of event: <u>Timed races down Main Street</u>					
If fundraiser, please indicate the beneficiary:					
How many and what types of vendors (ex. Food, craft, art, kids activity, etc.): <u>None</u>					
Will there be live music or a DJ? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If yes, what type of music <u>DJ-MC for races</u>					
What is your plan for the following: <u>Marketing/Advertising:</u> <u>TV, RADIO, Facebook, Instagram, website</u>					
<u>Parking/Shuttle:</u> <u>None</u>					
<u>Inclement weather:</u> <u>Cancel</u>					
The event sponsor hereby agrees to the following conditions: 1. The Town of Berlin, its representative(s) and/or agent(s) will be held harmless for any loss, damage, or liability incurred in connection with the event. 2. The event sponsor is appropriately insured. Proof of insurance may be required; if the event sponsor does not possess the appropriate insurance, the Town of Berlin may require the purchase of one-time event insurance through the Town of Berlin's insurance carrier. 3. The event sponsor will be responsible for any costs incurred by the Town as a result of damage done during the course of the event to Town-owned, rented, or leased properties. 4. The event sponsor and/or its participating vendors are responsible for obtaining any licenses, permits, rights-of-way, etc. for the event, including any permits required by the Worcester County Health Department, the State Highway Administration or any other agencies as appropriate. Any fees or other conditions associated with such will be the sole responsibility of the event sponsor and/or its participating vendors. 5. Activities must occur within the time frame(s) specified. It is the sponsoring organization's responsibility to ensure that vendors, performers, etc. do not set-up earlier than agreed, and will begin break-down of booths, equipment, etc. promptly. Vendors, etc. must be clear of the street/area within one hour of event ending. Private property remaining beyond one hour will be removed from the street.					
By my signature below I identify myself as the representative of the above-named organization and/or the individual responsible for adherence to the conditions as set forth.					
Signature: <u>Larnet St. Amaat</u>		Date: <u>9/7/20</u>			
Printed Name: <u>Larnet St. Amaat</u>					

DETAILS OF EVENT:

Shaded areas for office use only

Street Closure	Note: Location map is required detailing streets to be blocked. Additionally, a State Highway Administration Request for Road Closure may be required.		
Street closure?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Barricade locations must be marked on map.	
Blockage/Closure Time:	Start: <u>2pm</u> End: <u>9pm</u>	State Highway Form submitted if applicable? <input type="checkbox"/>	
Will on-street parking need to be cleared?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Notes: # of barricades _____ Barricades to be dropped off: _____ Time/Date	No-Parking signs to be placed: _____ Time/date Must be placed 24 hours prior to event.
Will parking areas need to be cleared/closed?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Electric	Note: The Electric Department will assist with completion of Service Form.		
Will there be vendors or activities requiring access to electricity?	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Request for Electric Service form required including information from each vendor/activity requiring electric.	
		Request for Electric Form submitted?	<input type="checkbox"/>
Will there be banners to be hung?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, Request to Hang Banner form needed. Banner Form submitted?	<input type="checkbox"/>

Other Items/Services:		If applicable, items listed are in addition to those normally in place.	
Trash cans	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	# Required _____	Trash cans to be placed: _____ Time/date
Picnic Tables	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	# Required _____ Maximum: 5	To be placed: _____ Time/date
Stage	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Location must be marked on map.	Stage to be placed: _____ Time/date Extensions needed: <input type="checkbox"/>
Temporary Fencing	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Location must be marked on map.	Fencing to be placed: _____ Time/date <input checked="" type="checkbox"/> Alley on Pitt Street
Porta-potties	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	# Standard <u>2</u> # Accessible <u>1</u>	Porta-potties will be placed in the alley on Pitts Street: _____ Time/date
Signs: Other than banners or parking	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Informational signs during the event not applicable.	Sign Permit may be required. Planning Office review _____ Date Sign Permit needed/submitted? <input type="checkbox"/>
Will there be vendors/individuals selling goods or services as part of the event?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Vendor's Application and Certification for Peddling and Soliciting will be required for EACH vendor participating in the event. If event/activity is in a municipal park a Business Use of Park Application will be required IN ADDITION to Vendor's Application and Certification for Peddling and Soliciting. Vendor's Permit(s) needed/submitted? <input type="checkbox"/>	

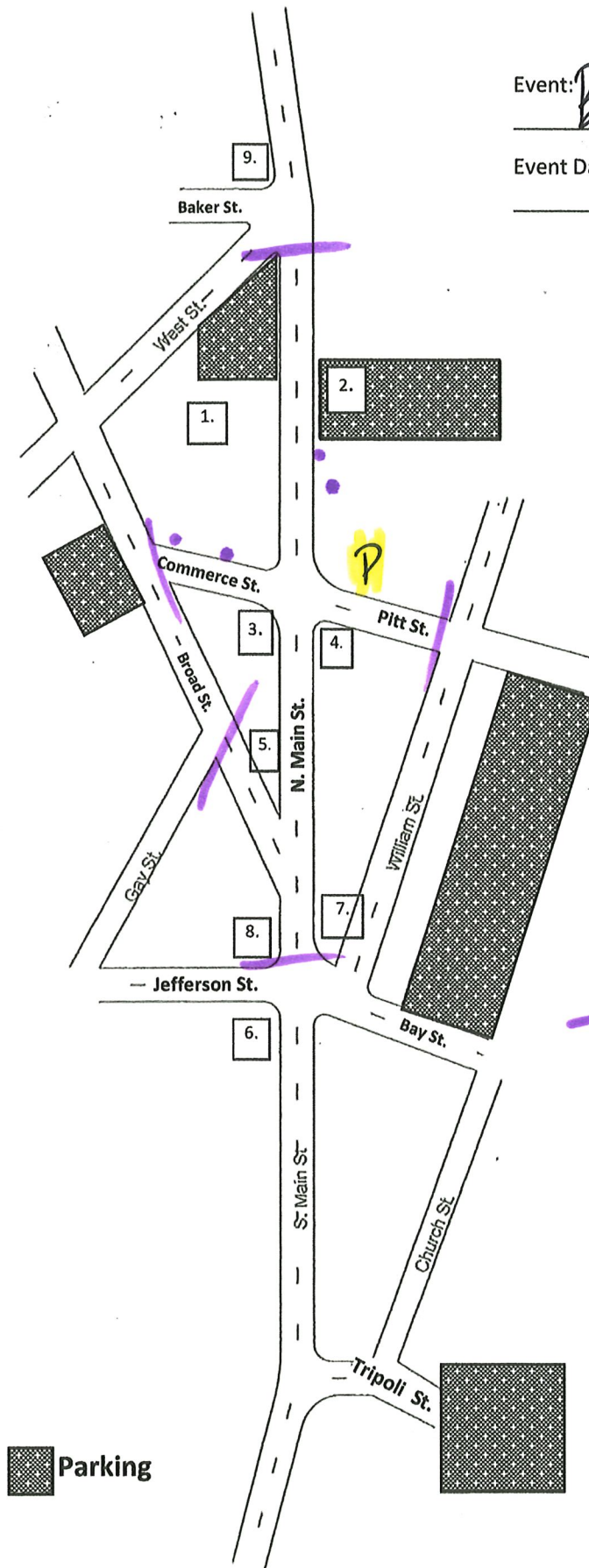
Additional Forms Required:	Yes	No	N/A	Date Rec'd	Initials
State Highway Administration Request for Road Closure					
Park Reservation Application and Permit					
Request for Electric Service					
Request for Banner Placement					
Sign Permit					
Vendor's Application and Certification for Peddling and Soliciting					
Business Use of Park Application					
Proof of Insurance					
Other:					

Approved by the Mayor and Council on the _____ day of _____, 20____. For _____ Opposed _____ Abstain.



Event: Berlin Bath Tub Races

Event Date: 7/9/21



• Barrels
— Barricades
P Porta Potties

 Parking



**SPECIAL EVENT
REQUEST FOR ELECTRIC**



This form is in addition to the "Town Street Closure/Request for Services form. This form must be completed if electric service is required for any vendor/activity for an event. It is the event organizer's responsibility to coordinate with vendors regarding their electric needs; Berlin Electric Department staff will be glad to assist with any questions. Form must be signed and appropriate contact information provided to be considered. "Same as last year" will not be accepted for any category.

Today's Date: 5/19/21

Event start time: 4pm

Date(s) of the event: 7/9/21

Event end time: 8pm

Name of Event: Berlin Boatlub Races

Number of vendors/activities needing electric service: 1

Contact Name: Larnet St. Amant

Contact Phone (Day): 443 235-2284

Sponsoring Organization: Berlin Chamber of Commerce

Email: Chamber info@berlinchamber.org

Signature: Larnet St. Amant

Date: 9/7/20

Printed Name: Larnet St. Amant

Side 2 must be completed.

NOTE: Electric service is available only in specific locations.

1. Complete the reverse of this form to determine vendors' electric needs. Your vendors should know their requirements.
2. Contact the Berlin Electric Department to discuss needs and to assist in determining the best location for specific vendors/activities requiring electric service.

Electric Utility Director Tim Lawrence
410-629-1713
tlawrence@berlinmd.gov

Reviewed by the Electric Utility Department: Date: _____ Initials: _____

Comments _____

DETAILS OF EVENT: Please copy this page as needed.

Vendor: MDJ Phone: _____

Primary Contact: _____

Vendor Type: _____

Load Information

Lighting	_____	KW
Cooking	_____	KW
Water Heating	_____	KW
Miscellaneous	_____	KW
Specify Unusual Motors	_____	KW
Other: _____	_____	KW
Total Load	_____	KW
Specify Voltage	_____	KW

Location of Service: _____
(determined w/Electric Department)

Vendor: _____ Phone: _____

Primary Contact: _____

Vendor Type: _____

Load Information

Lighting	_____	KW
Cooking	_____	KW
Water Heating	_____	KW
Miscellaneous	_____	KW
Specify Unusual Motors	_____	KW
Other: _____	_____	KW
Total Load	_____	KW
Specify Voltage	_____	KW

Location of Service: _____
(determined w/Electric Department)

Vendor: _____ Phone: _____

Primary Contact: _____

Vendor Type: _____

Load Information

Lighting	_____	KW
Cooking	_____	KW
Water Heating	_____	KW
Miscellaneous	_____	KW
Specify Unusual Motors	_____	KW
Other: _____	_____	KW
Total Load	_____	KW
Specify Voltage	_____	KW

Location of Service: _____
(determined w/Electric Department)

Vendor: _____ Phone: _____

Primary Contact: _____

Vendor Type: _____

Load Information

Lighting	_____	KW
Cooking	_____	KW
Water Heating	_____	KW
Miscellaneous	_____	KW
Specify Unusual Motors	_____	KW
Other: _____	_____	KW
Total Load	_____	KW
Specify Voltage	_____	KW

Location of Service: _____
(determined w/Electric Department)

Vendor: _____ Phone: _____

Primary Contact: _____

Vendor Type: _____

Load Information

Lighting	_____	KW
Cooking	_____	KW
Water Heating	_____	KW
Miscellaneous	_____	KW
Specify Unusual Motors	_____	KW
Other: _____	_____	KW
Total Load	_____	KW
Specify Voltage	_____	KW

Location of Service: _____
(determined w/Electric Department)

Vendor: _____ Phone: _____

Primary Contact: _____

Vendor Type: _____

Load Information

Lighting	_____	KW
Cooking	_____	KW
Water Heating	_____	KW
Miscellaneous	_____	KW
Specify Unusual Motors	_____	KW
Other: _____	_____	KW
Total Load	_____	KW
Specify Voltage	_____	KW

Location of Service: _____
(determined w/Electric Department)



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	PRIOR YEAR ABATEMENT	111,663.27	-13,761.46	0.00	0.00	0.00	0.00	0.00%
01-4001-3005	REAL PROPERTY	2,787,585.11	3,575,237.28	3,587,135.81	3,580,107.00	3,780,561.00	200,454.00	5.60%
01-4001-3015	CORPORATION TAX	181,753.63	188,868.64	199,906.23	150,000.00	170,000.00	20,000.00	13.33%
01-4001-3020	PUBLIC UTILITIES TAX	97,913.71	106,892.77	117,107.22	80,000.00	90,000.00	10,000.00	12.50%
01-4001-3021	ROOM TAX	37,235.49	35,109.60	30,005.06	10,000.00	20,000.00	10,000.00	100.00%
01-4001-3025	DISCOUNT	-7,234.92	-9,198.03	0.00	0.00	0.00	0.00	0.00%
01-4001-3030	IN LIEU OF TAX	157,000.00	157,000.00	91,038.00	182,076.00	92,249.00	-89,827.00	-49.33%
01-4001-3040	STATE INCOME TAX	518,973.06	429,195.28	453,339.90	150,000.00	300,000.00	150,000.00	100.00%
01-4001-3060	PENALTY AND INTEREST	32,989.03	32,029.63	3,917.28	3,000.00	4,000.00	1,000.00	33.33%
01-4001-3105	BUILDING PLAN REVIEW	5,765.00	4,443.00	5,565.00	2,500.00	2,500.00	0.00	0.00%
01-4001-3106	BUILDING PERMIT	108,174.71	70,915.43	124,981.93	45,000.00	50,000.00	5,000.00	11.11%
01-4001-3108	SIGN PERMIT	1,175.40	1,235.19	3,908.96	1,000.00	1,500.00	500.00	50.00%
01-4001-3109	MISCELLANEOUS PERMIT	8,531.63	9,626.00	9,155.04	4,000.00	5,000.00	1,000.00	25.00%
01-4001-3113	FRANCHISE FEES	104,378.97	107,133.68	81,986.19	104,000.00	104,000.00	0.00	0.00%
01-4001-3115	BUSINESS LICENSE	38,599.20	36,023.65	4,565.85	30,000.00	30,000.00	0.00	0.00%
01-4001-3120	INSURANCE REFUND	28,881.14	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3230	DNR GRANT	134,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3240	HIGHWAY USER REVENUE	168,982.60	197,872.29	94,188.92	111,000.00	113,190.00	2,190.00	1.97%
01-4001-3241	MDOT BIKEWAYS GRANT	0.00	30,000.00	0.00	0.00	239,250.00	239,250.00	0.00%
01-4001-3242	STATE POLICE AID	62,521.00	53,015.32	26,358.50	54,000.00	43,940.00	-10,060.00	-18.63%
01-4001-3246	MAINSTREET TOURISM	35,286.88	22,931.00	7,400.00	1,000.00	1,000.00	0.00	0.00%
01-4001-3247	SLOT REVENUE	384,485.34	289,557.38	252,152.37	200,000.00	300,000.00	100,000.00	50.00%
01-4001-3248	FACADE GRANT	13,498.87	27,628.17	9,522.00	5,000.00	50,000.00	45,000.00	900.00%
01-4001-3270	COUNTY GRANT	465,000.00	465,000.00	636,033.00	465,000.00	504,875.00	39,875.00	8.58%
01-4001-3300	PARKING FINE	325.00	125.00	375.00	100.00	100.00	0.00	0.00%
01-4001-3351	PLANNING AND COMMISSION FI	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3352	BOARD OF ZONING APPEAL	650.00	690.00	650.00	325.00	650.00	325.00	100.00%
01-4001-3353	GRASS CUTTING	880.00	970.00	400.00	500.00	500.00	0.00	0.00%
01-4001-3354	WASTE COLLECTION	20,281.66	20,323.33	20,626.66	20,000.00	20,000.00	0.00	0.00%
01-4001-3355	POLICE REPORT FEE	750.00	989.00	1,097.50	500.00	500.00	0.00	0.00%
01-4001-3356	FINGERPRINT FEE	13,357.00	11,410.50	12,311.00	8,000.00	8,000.00	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
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 REIMBURSMEN	11,968.66	11,722.00	5,662.00	11,324.00	11,015.00	-309.00	-2.73%
01-4001-3465	WATER FUND REIMBURSMEN	1,436.24	1,407.00	679.50	1,359.00	1,322.00	-37.00	-2.72%
01-4001-3466	SEWER FUND REIMBURSMEN	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	Comparison 1	Comparison 1		%
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5000 - ELECTED OFFICIALS								
01-5000-4001	SALARIES ELECTED AND APPOIN'	51,812.94	52,990.83	29,004.95	52,500.00	52,500.00	0.00	0.00%
01-5000-4002	SALARIES FULL TIME	27,366.53	27,351.71	17,347.58	27,672.00	27,700.00	28.00	0.10%
01-5000-4500	FICA	5,800.59	5,680.15	3,067.19	6,135.00	6,185.00	50.00	0.81%
01-5000-4505	EMPLOYEE HEALTH INSURANCE	31,908.41	43,222.47	58,412.28	54,540.00	56,700.00	2,160.00	3.96%
01-5000-4510	RETIREMENT	4,672.16	4,857.12	0.00	5,160.00	4,545.00	-615.00	-11.92%
01-5000-4515	WORKERS' COMPENSATION	758.19	364.43	1,581.55	315.00	1,665.00	1,350.00	428.57%
01-5000-4530	VACATION BUY BACK	834.72	834.72	0.00	835.00	835.00	0.00	0.00%
01-5000-4550	HEALTH CLAIMS	16,477.19	13,494.38	8,318.70	16,400.00	26,400.00	10,000.00	60.98%
01-5000-4555	RETENTION	1,094.34	47.57	48.23	50.00	50.00	0.00	0.00%
01-5000-5200	CONTRACTED SERVICES	746.16	359.26	437.48	702.00	740.00	38.00	5.41%
01-5000-5210	INSURANCE	10,280.00	10,000.00	9,832.00	11,335.00	11,902.00	567.00	5.00%
01-5000-5610	TELEPHONE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5000-5615	TRAVEL	3,936.25	1,515.49	0.00	2,000.00	2,750.00	750.00	37.50%
01-5000-5616	CELL PHONE	3,900.00	3,000.00	2,250.00	3,000.00	434.00	-2,566.00	-85.53%
01-5000-5620	DUES AND PUBLICATIONS	52.00	0.00	60.00	200.00	200.00	0.00	0.00%
01-5000-5621	EMPLOYEE TRAINING	737.33	0.00	1,150.00	0.00	3,750.00	3,750.00	0.00%
01-5000-5676	SPECIAL APPROPRIATIONS	903.87	908.42	1,317.02	1,000.00	1,000.00	0.00	0.00%
01-5000-5700	OFFICE SUPPLIES	1,981.66	956.63	1,019.85	750.00	5,500.00	4,750.00	633.33%
01-5000-5720	PRINTING	371.50	0.00	0.00	0.00	0.00	0.00	0.00%
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

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2021-2022	Increase /	%
					2020-2021	2021-2022	(Decrease)	
Account Number								
Department: 5100 - ADMINISTRATION								
01-5100-2921	CONTRIBUTION TO STORMWATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-4002	SALARIES FULL TIME	344,804.85	339,582.07	188,839.63	297,370.00	300,100.00	2,730.00	0.92%
01-5100-4004	SALARIES OVERTIME	220.73	25.96	0.00	500.00	500.00	0.00	0.00%
01-5100-4068	ELECTION EXPENSE	416.14	0.00	3,189.98	3,000.00	0.00	-3,000.00	-100.00%
01-5100-4500	FICA	25,687.30	25,130.23	13,842.45	22,788.00	23,535.00	747.00	3.28%
01-5100-4505	EMPLOYEE HEALTH INSURANCE	48,714.14	49,553.62	51,266.71	43,801.00	45,400.00	1,599.00	3.65%
01-5100-4510	RETIREMENT	34,431.18	34,468.78	0.00	36,080.00	37,250.00	1,170.00	3.24%
01-5100-4515	WORKERS' COMPENSATION	2,046.59	1,101.24	1,854.24	841.00	1,950.00	1,109.00	131.87%
01-5100-4530	VACATION BUY BACK	4,379.61	5,112.53	0.00	5,120.00	5,120.00	0.00	0.00%
01-5100-4545	VEHICLE ALLOWANCE	4,500.00	4,500.08	2,942.36	4,500.00	0.00	-4,500.00	-100.00%
01-5100-4550	HEALTH CLAIMS	22,003.60	14,719.16	6,639.43	16,480.00	20,500.00	4,020.00	24.39%
01-5100-4555	RETENTION	3,559.77	245.28	247.92	200.00	200.00	0.00	0.00%
01-5100-5000	PROFESSIONAL SERVICES	34,057.89	6,791.73	1,425.00	0.00	5,000.00	5,000.00	0.00%
01-5100-5005	LEGAL EXPENSES	0.00	72,350.61	0.00	25,000.00	25,000.00	0.00	0.00%
01-5100-5200	CONTRACTED SERVICES	31,177.72	20,840.76	14,894.05	15,524.00	23,350.00	7,826.00	50.41%
01-5100-5210	INSURANCE	5,277.00	5,166.33	4,820.00	5,820.00	6,120.00	300.00	5.15%
01-5100-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	269.90	0.00	0.00	0.00	0.00%
01-5100-5255	CAPITAL OUTLAY EQUIPMENT	211,404.88	120,959.12	23,000.00	0.00	44,000.00	44,000.00	0.00%
01-5100-5257	VEHICLE MAINTENANCE	-79.91	-450.59	-88.81	300.00	300.00	0.00	0.00%
01-5100-5264	WEBSITE	6,750.00	2,400.00	1,525.00	2,900.00	2,900.00	0.00	0.00%
01-5100-5266	TRANSFER TO RESERVES	0.00	0.00	0.00	175,000.00	30,000.00	-145,000.00	-82.86%
01-5100-5268	SLOT CONTRIBUTION TO RESERV	0.00	0.00	0.00	200,000.00	300,000.00	100,000.00	50.00%
01-5100-5269	ENVIRONMENTAL INITIATIVES	312.50	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5400	UTILITIES	20,083.99	18,014.72	16,658.59	18,990.00	18,990.00	0.00	0.00%
01-5100-5607	FIRE&EMS FUNDING STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5608	FIRE&EMS OPERATING ALLOCAT	605,000.00	544,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
01-5100-5610	TELEPHONE	13,520.38	12,275.40	7,605.96	14,000.00	14,000.00	0.00	0.00%
01-5100-5615	TRAVEL	10,084.18	1,171.61	227.40	2,200.00	2,200.00	0.00	0.00%
01-5100-5616	CELL PHONE	2,190.00	2,460.00	1,800.00	2,400.00	1,736.00	-664.00	-27.67%
01-5100-5620	DUES AND PUBLICATIONS	7,053.47	5,439.99	5,348.18	6,340.00	6,000.00	-340.00	-5.36%
01-5100-5621	EMPLOYEE TRAINING	869.50	430.00	0.00	2,500.00	1,500.00	-1,000.00	-40.00%
01-5100-5622	INFORMATION TECHNOLOGY	24,176.11	6,574.36	4,983.86	5,500.00	5,470.00	-30.00	-0.55%
01-5100-5630	VEHICLE FUEL	2,688.23	2,492.46	5,175.48	3,000.00	3,310.00	310.00	10.33%
01-5100-5676	SPECIAL APPROPRIATIONS	55,233.22	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
01-5100-5700	OFFICE SUPPLIES	7,293.92	3,509.31	2,101.41	4,000.00	9,500.00	5,500.00	137.50%
01-5100-5720	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5726	ADVERTISING	1,498.19	1,035.35	833.50	1,500.00	1,500.00	0.00	0.00%
01-5100-5789	CONTINGENCY	0.00	0.00	0.00	12,190.00	125,000.00	112,810.00	925.43%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
Account Number		2018-2019	2019-2020	2020-2021	Parent Budget		
		Total Activity	Total Activity	YTD Activity Through May	2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)
01-5100-5798	MULTIPURPOSE BUILDING MAIN	2,327.00	0.00	0.00	0.00	0.00	0.00%
01-5100-6510	CUST SERVICE REIM GEN FUN	73,975.40	70,561.00	39,688.00	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	1,561,491.00	134,271.00 9.41%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5120 - FINANCE								
01-5120-4002	SALARIES FULL TIME	172,251.28	173,403.90	113,296.12	175,475.00	185,620.00	10,145.00	5.78%
01-5120-4004	SALARIES OVERTIME	1,133.08	35.12	0.00	300.00	300.00	0.00	0.00%
01-5120-4500	FICA	12,846.88	12,729.65	8,078.57	13,450.00	14,225.00	775.00	5.76%
01-5120-4505	EMPLOYEE HEALTH INSURANCE	8,393.00	11,313.65	14,172.47	12,550.00	12,100.00	-450.00	-3.59%
01-5120-4510	RETIREMENT	16,504.12	17,801.84	0.00	21,485.00	23,110.00	1,625.00	7.56%
01-5120-4515	WORKERS' COMPENSATION	706.06	529.43	1,189.93	430.00	1,255.00	825.00	191.86%
01-5120-4545	VEHICLE ALLOWANCE	2,644.20	2,644.20	1,728.90	2,714.00	0.00	-2,714.00	-100.00%
01-5120-4550	HEALTH CLAIMS	6,241.62	4,324.19	4,378.71	4,440.00	5,850.00	1,410.00	31.76%
01-5120-4555	RETENTION	2,678.38	142.71	144.69	155.00	150.00	-5.00	-3.23%
01-5120-5000	PROFESSIONAL SERVICES	51,740.00	49,875.00	44,700.00	50,000.00	40,000.00	-10,000.00	-20.00%
01-5120-5200	CONTRACTED SERVICES	515.52	444.90	553.00	678.00	720.00	42.00	6.19%
01-5120-5210	INSURANCE	1,258.50	1,397.00	1,435.00	1,635.00	1,720.00	85.00	5.20%
01-5120-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	78.80	0.00	0.00	0.00	0.00%
01-5120-5615	TRAVEL	6,793.25	544.58	96.00	3,500.00	1,050.00	-2,450.00	-70.00%
01-5120-5616	CELL PHONE	600.00	1,000.00	1,350.00	1,800.00	1,302.00	-498.00	-27.67%
01-5120-5620	DUES AND PUBLICATIONS	280.00	280.00	160.00	280.00	280.00	0.00	0.00%
01-5120-5621	EMPLOYEE TRAINING	4,945.00	565.00	85.00	4,325.00	2,490.00	-1,835.00	-42.43%
01-5120-5700	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	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5125 - CUSTOMER ACCOUNTS								
01-5125-4002	SALARIES FULL TIME	125,830.12	121,552.73	72,935.71	120,660.00	123,500.00	2,840.00	2.35%
01-5125-4004	SALARIES OVERTIME	1,318.48	113.94	101.51	1,000.00	1,000.00	0.00	0.00%
01-5125-4500	FICA	9,701.35	8,701.75	5,323.48	9,310.00	9,525.00	215.00	2.31%
01-5125-4505	EMPLOYEE HEALTH INSURANCE	9,942.98	22,332.00	25,256.75	24,240.00	23,100.00	-1,140.00	-4.70%
01-5125-4510	RETIREMENT	12,504.12	12,626.84	0.00	15,170.00	15,740.00	570.00	3.76%
01-5125-4515	WORKERS' COMPENSATION	798.14	389.43	1,109.93	350.00	1,155.00	805.00	230.00%
01-5125-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5125-4550	HEALTH CLAIMS	2,493.85	5,371.61	3,420.62	10,840.00	11,700.00	860.00	7.93%
01-5125-4555	RETENTION	2,678.38	142.71	144.69	150.00	150.00	0.00	0.00%
01-5125-5200	CONTRACTED SERVICES	34,614.90	33,629.59	34,094.15	34,578.00	36,120.00	1,542.00	4.46%
01-5125-5210	INSURANCE	1,258.50	2,500.00	2,380.00	2,580.00	2,710.00	130.00	5.04%
01-5125-5220	RENTAL OFFICE EQUIPMENT	11,800.49	14,030.07	11,943.62	14,000.00	14,000.00	0.00	0.00%
01-5125-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5125-5601	POSTAGE	24,093.01	24,891.10	19,541.46	28,200.00	28,200.00	0.00	0.00%
01-5125-5615	TRAVEL	2,089.57	125.87	97.47	2,000.00	500.00	-1,500.00	-75.00%
01-5125-5616	CELL PHONE	0.00	600.00	1,200.00	1,800.00	1,302.00	-498.00	-27.67%
01-5125-5621	EMPLOYEE TRAINING	3,566.74	0.00	0.00	2,000.00	1,200.00	-800.00	-40.00%
01-5125-5622	INFORMATION TECHNOLOGY	47,442.16	49,376.69	64,176.83	68,000.00	62,396.00	-5,604.00	-8.24%
01-5125-5700	OFFICE SUPPLIES	18,600.20	17,637.94	7,052.77	30,000.00	40,000.00	10,000.00	33.33%
01-5125-5720	PRINTING	1,196.22	2,963.46	1,151.22	3,000.00	3,000.00	0.00	0.00%
01-5125-5780	BAD DEBT EXPENSE	19,177.49	22,327.56	0.00	5,000.00	5,000.00	0.00	0.00%
01-5125-5785	CREDIT CARD FEE	21,968.77	22,806.26	18,836.79	24,000.00	25,000.00	1,000.00	4.17%
01-5125-6505	REIMBURSEMENTS	-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:		-18,801.53	9,314.55	70,327.50	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5130 - BUILDING AND GROUNDS								
01-5130-5200	CONTRACTED SERVICES	71,591.11	59,268.35	13,740.00	41,450.00	37,550.00	-3,900.00	-9.41%
01-5130-5250	BUILDING MAINTENANCE	7,983.30	6,862.05	2,894.70	7,500.00	7,500.00	0.00	0.00%
01-5130-5251	EQUIPMENT MAINTENANCE	6,627.76	2,751.17	119.28	1,000.00	1,300.00	300.00	30.00%
01-5130-5255	CAPITAL OUTLAY EQUIPMENT	0.00	21,396.94	0.00	0.00	65,000.00	65,000.00	0.00%
01-5130-5650	NON-CAPITAL EQUIPMENT	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

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	Increase /	
Department: 5200 - POLICE		Total Activity	Total Activity	YTD Activity	2020-2021	2021-2022	(Decrease)	
				Through May				
01-5200-4002	SALARIES FULL TIME	968,198.61	914,186.80	703,187.99	1,036,560.00	1,041,000.00	4,440.00	0.43%
01-5200-4003	SALARIES PART TIME AND TEMP	8,472.66	10,229.22	6,757.30	10,000.00	10,000.00	0.00	0.00%
01-5200-4004	SALARIES OVERTIME	69,856.24	91,039.29	49,015.74	70,000.00	70,000.00	0.00	0.00%
01-5200-4500	FICA	79,735.62	79,079.51	58,365.88	85,420.00	85,760.00	340.00	0.40%
01-5200-4505	EMPLOYEE HEALTH INSURANCE	125,455.37	127,975.77	151,938.02	163,006.00	137,200.00	-25,806.00	-15.83%
01-5200-4510	RETIREMENT	97,524.72	104,828.74	0.00	125,465.00	130,190.00	4,725.00	3.77%
01-5200-4515	WORKERS' COMPENSATION	232,995.11	148,406.72	107,059.58	102,500.00	112,415.00	9,915.00	9.67%
01-5200-4530	VACATION BUY BACK	9,753.82	10,775.36	0.00	10,777.00	10,777.00	0.00	0.00%
01-5200-4550	HEALTH CLAIMS	42,754.40	43,559.66	20,332.81	65,600.00	67,500.00	1,900.00	2.90%
01-5200-4555	RETENTION	18,975.79	1,088.93	1,061.05	1,100.00	1,100.00	0.00	0.00%
01-5200-5000	PROFESSIONAL SERVICES	6,280.44	0.00	0.00	0.00	0.00	0.00	0.00%
01-5200-5200	CONTRACTED SERVICES	30,288.69	36,562.53	36,308.86	38,250.00	44,670.00	6,420.00	16.78%
01-5200-5210	INSURANCE	15,590.00	15,508.00	14,106.00	16,787.00	17,630.00	843.00	5.02%
01-5200-5220	RENTAL OFFICE EQUIPMENT	0.00	2,666.48	2,068.63	2,640.00	2,640.00	0.00	0.00%
01-5200-5250	BUILDING MAINTENANCE	3,859.55	2,903.49	9,179.31	15,300.00	15,300.00	0.00	0.00%
01-5200-5251	EQUIPMENT MAINTENANCE	433.26	220.00	254.00	500.00	500.00	0.00	0.00%
01-5200-5255	CAPITAL OUTLAY EQUIPMENT	50,981.04	0.00	150.00	0.00	100,000.00	100,000.00	0.00%
01-5200-5257	VEHICLE MAINTENANCE	17,508.79	24,096.13	14,762.06	15,000.00	15,000.00	0.00	0.00%
01-5200-5400	UTILITIES	13,408.36	12,862.57	11,830.65	18,600.00	16,000.00	-2,600.00	-13.98%
01-5200-5601	POSTAGE	90.06	59.30	16.65	200.00	200.00	0.00	0.00%
01-5200-5610	TELEPHONE	4,663.41	5,149.31	3,719.39	5,400.00	5,400.00	0.00	0.00%
01-5200-5615	TRAVEL	1,786.89	1,489.32	719.78	2,500.00	2,500.00	0.00	0.00%
01-5200-5616	CELL PHONE	7,800.00	7,550.00	5,700.00	8,400.00	6,076.00	-2,324.00	-27.67%
01-5200-5620	DUES AND PUBLICATIONS	865.00	865.00	810.00	925.00	925.00	0.00	0.00%
01-5200-5621	EMPLOYEE TRAINING	23,060.30	3,959.00	15,027.00	13,500.00	14,000.00	500.00	3.70%
01-5200-5622	INFORMATION TECHNOLOGY	0.00	9,429.67	8,621.82	9,600.00	10,000.00	400.00	4.17%
01-5200-5626	FINGERPRINT EXPENSE	9,178.42	8,046.50	9,249.00	8,000.00	8,000.00	0.00	0.00%
01-5200-5630	VEHICLE FUEL	35,007.12	27,588.43	24,145.69	36,000.00	39,600.00	3,600.00	10.00%
01-5200-5647	CLOTHING PURCHASE	4,271.68	2,020.95	5,950.61	4,000.00	4,000.00	0.00	0.00%
01-5200-5648	LAUNDRY AND DRYCLEANING	1,240.00	1,006.00	858.00	1,300.00	1,300.00	0.00	0.00%
01-5200-5650	NON-CAPITAL EQUIPMENT	6,929.50	0.00	0.00	0.00	0.00	0.00	0.00%
01-5200-5676	SPECIAL APPROPRIATIONS	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%
01-5200-5700	OFFICE SUPPLIES	1,734.22	3,708.48	851.67	2,500.00	2,500.00	0.00	0.00%
01-5200-5726	ADVERTISING	0.00	0.00	22.50	500.00	500.00	0.00	0.00%
01-5200-5730	SUPPLIES AND OPERATIONS	17,375.71	12,402.20	18,599.79	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	102,353.00	5.41%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Comparison 1	Comparison 1		%
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5310 - SANITATION								
01-5310-4002	SALARIES FULL TIME	117,042.85	118,026.86	74,670.72	119,110.00	119,500.00	390.00	0.33%
01-5310-4004	SALARIES OVERTIME	7,070.61	2,338.40	993.75	8,500.00	8,500.00	0.00	0.00%
01-5310-4500	FICA	8,673.50	8,105.84	4,978.08	9,765.00	9,795.00	30.00	0.31%
01-5310-4505	EMPLOYEE HEALTH INSURANCE	29,598.69	37,282.88	44,021.04	39,390.00	38,500.00	-890.00	-2.26%
01-5310-4510	RETIREMENT	12,204.12	12,093.84	0.00	14,885.00	15,235.00	350.00	2.35%
01-5310-4515	WORKERS' COMPENSATION	13,626.87	7,000.00	5,580.58	4,820.00	5,865.00	1,045.00	21.68%
01-5310-4530	VACATION BUY BACK	918.72	918.72	0.00	920.00	920.00	0.00	0.00%
01-5310-4550	HEALTH CLAIMS	13,971.61	12,322.06	5,346.83	13,320.00	17,550.00	4,230.00	31.76%
01-5310-4555	RETENTION	2,704.09	142.71	244.69	150.00	150.00	0.00	0.00%
01-5310-5200	CONTRACTED SERVICES	137,573.45	161,802.07	156,276.09	130,678.00	162,380.00	31,702.00	24.26%
01-5310-5210	INSURANCE	5,055.00	4,885.00	4,130.00	5,130.00	5,390.00	260.00	5.07%
01-5310-5255	CAPITAL OUTLAY EQUIPMENT	440,274.20	0.00	0.00	0.00	0.00	0.00	0.00%
01-5310-5257	VEHICLE MAINTENANCE	8,856.30	11,085.58	9,219.13	10,000.00	9,000.00	-1,000.00	-10.00%
01-5310-5616	CELL PHONE	1,800.00	1,800.00	1,350.00	1,800.00	1,302.00	-498.00	-27.67%
01-5310-5630	VEHICLE FUEL	16,586.12	13,119.29	11,094.81	14,000.00	15,450.00	1,450.00	10.36%
01-5310-5730	SUPPLIES AND OPERATIONS	681.90	15,504.75	5,029.08	4,000.00	4,000.00	0.00	0.00%
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		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)	
Department: 5320 - STREETS								
01-5320-4002	SALARIES FULL TIME	228,186.90	230,732.86	136,864.75	234,450.00	240,700.00	6,250.00	2.67%
01-5320-4003	SALARIES PART TIME AND TEMP	13,593.25	4,361.40	1,392.60	6,200.00	10,000.00	3,800.00	61.29%
01-5320-4004	SALARIES OVERTIME	21,013.54	6,151.99	792.90	18,000.00	18,000.00	0.00	0.00%
01-5320-4500	FICA	19,221.28	17,783.03	10,720.34	21,170.00	20,560.00	-610.00	-2.88%
01-5320-4505	EMPLOYEE HEALTH INSURANCE	33,296.02	36,586.75	41,107.71	37,290.00	35,950.00	-1,340.00	-3.59%
01-5320-4510	RETIREMENT	21,112.37	20,995.65	0.00	28,975.00	29,660.00	685.00	2.36%
01-5320-4515	WORKERS' COMPENSATION	21,831.86	14,600.00	11,316.55	10,050.00	11,885.00	1,835.00	18.26%
01-5320-4530	VACATION BUY BACK	0.00	3,136.80	0.00	890.00	890.00	0.00	0.00%
01-5320-4550	HEALTH CLAIMS	12,241.82	18,441.62	10,024.05	15,280.00	20,500.00	5,220.00	34.16%
01-5320-4555	RETENTION	4,633.49	237.85	241.15	250.00	250.00	0.00	0.00%
01-5320-5200	CONTRACTED SERVICES	17,099.75	22,571.20	1,873.42	16,130.00	6,410.00	-9,720.00	-60.26%
01-5320-5210	INSURANCE	810.00	690.00	1,144.00	894.00	940.00	46.00	5.15%
01-5320-5221	RENTAL EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-5320-5251	EQUIPMENT MAINTENANCE	4,704.96	4,995.53	1,950.38	8,000.00	8,000.00	0.00	0.00%
01-5320-5252	STREET REPAIR	2,517.20	5,603.66	6,685.25	5,000.00	5,000.00	0.00	0.00%
01-5320-5255	CAPITAL OUTLAY EQUIPMENT	3,992.50	135,781.36	516,614.83	111,000.00	261,000.00	150,000.00	135.14%
01-5320-5257	VEHICLE MAINTENANCE	12,872.55	3,958.70	7,744.57	10,000.00	10,000.00	0.00	0.00%
01-5320-5258	CAPITAL IMPROVEMTS IMPACT I	0.00	0.00	0.00	380,000.00	30,000.00	-350,000.00	-92.11%
01-5320-5262	SIDEWALK REPAIR	5,515.21	2,700.00	0.00	5,000.00	5,000.00	0.00	0.00%
01-5320-5615	TRAVEL	20.18	0.00	0.00	0.00	0.00	0.00	0.00%
01-5320-5616	CELL PHONE	2,950.00	3,000.00	2,100.00	3,000.00	2,170.00	-830.00	-27.67%
01-5320-5621	EMPLOYEE TRAINING	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
01-5320-5630	VEHICLE FUEL	9,821.55	5,397.56	5,259.71	8,000.00	8,820.00	820.00	10.25%
01-5320-5647	CLOTHING PURCHASE	1,000.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-5320-5665	STREET LIGHTS	66,920.89	64,965.68	56,191.04	67,000.00	67,000.00	0.00	0.00%
01-5320-5730	SUPPLIES AND OPERATIONS	16,278.69	12,916.09	3,593.54	17,000.00	17,000.00	0.00	0.00%
01-5320-5740	SAFETY SUPPLIES AND MATERIAL	762.06	511.82	1,133.40	1,000.00	1,000.00	0.00	0.00%
Total Department: 5320 - STREETS:		520,396.07	616,119.55	816,750.19	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	2020-2021 YTD Activity Through May	Comparison 1	Comparison 1		%
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5440 - PLANNING								
01-5440-4002	SALARIES FULL TIME	106,315.49	106,632.79	69,010.14	107,880.00	112,000.00	4,120.00	3.82%
01-5440-4004	SALARIES OVERTIME	1,656.75	1,474.41	841.29	1,200.00	1,200.00	0.00	0.00%
01-5440-4500	FICA	8,647.19	8,577.02	5,458.44	8,350.00	8,660.00	310.00	3.71%
01-5440-4505	EMPLOYEE HEALTH INSURANCE	943.88	1,802.81	11,438.11	12,680.00	12,300.00	-380.00	-3.00%
01-5440-4510	RETIREMENT	10,513.66	10,170.56	0.00	13,260.00	14,000.00	740.00	5.58%
01-5440-4515	WORKERS' COMPENSATION	696.87	359.62	796.62	290.00	837.00	547.00	188.62%
01-5440-4530	VACATION BUY BACK	1,538.27	1,537.92	0.00	1,538.00	1,538.00	0.00	0.00%
01-5440-4545	VEHICLE ALLOWANCE	4,498.72	4,500.08	2,942.36	4,500.00	0.00	-4,500.00	-100.00%
01-5440-4550	HEALTH CLAIMS	2,227.87	2,706.23	490.12	6,400.00	5,850.00	-550.00	-8.59%
01-5440-4555	RETENTION	1,719.40	95.14	96.46	100.00	100.00	0.00	0.00%
01-5440-5200	CONTRACTED SERVICES	17,145.30	18,312.49	30,616.88	23,692.00	24,730.00	1,038.00	4.38%
01-5440-5210	INSURANCE	930.00	900.00	1,026.00	1,026.00	1,077.00	51.00	4.97%
01-5440-5220	RENTAL OFFICE EQUIPMENT	2,543.12	2,727.50	1,076.94	2,500.00	2,500.00	0.00	0.00%
01-5440-5257	VEHICLE MAINTENANCE	-12.78	0.00	723.86	300.00	400.00	100.00	33.33%
01-5440-5610	TELEPHONE	2,777.39	2,701.97	1,808.27	3,000.00	3,000.00	0.00	0.00%
01-5440-5615	TRAVEL	1,062.91	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-5440-5616	CELL PHONE	1,200.00	1,200.00	900.00	1,200.00	868.00	-332.00	-27.67%
01-5440-5620	DUES AND PUBLICATIONS	86.00	75.00	150.00	200.00	175.00	-25.00	-12.50%
01-5440-5621	EMPLOYEE TRAINING	1,233.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-5440-5630	VEHICLE FUEL	340.22	71.06	81.67	400.00	450.00	50.00	12.50%
01-5440-5700	OFFICE SUPPLIES	2,779.66	1,147.95	465.69	500.00	3,000.00	2,500.00	500.00%
01-5440-5726	ADVERTISING	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5500 - PARKS AND RECREATION								
01-5500-5200	CONTRACTED SERVICES	12,223.42	5,609.00	5,013.39	7,375.00	5,575.00	-1,800.00	-24.41%
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	64,909.13	6,418.18	0.00	108,500.00	448,500.00	340,000.00	313.36%
01-5500-5400	UTILITIES	4,800.55	4,567.06	2,684.46	5,000.00	5,000.00	0.00	0.00%
01-5500-5613	YOUTH PROGRAMS	40,104.99	40,000.00	18,417.37	40,000.00	40,000.00	0.00	0.00%
01-5500-5620	DUES AND PUBLICATIONS	1,285.00	0.00	35.00	0.00	635.00	635.00	0.00%
01-5500-5650	NON-CAPITAL EQUIPMENT	0.00	2,098.18	0.00	0.00	0.00	0.00	0.00%
01-5500-5700	OFFICE SUPPLIES	93.89	0.00	0.00	0.00	0.00	0.00	0.00%
01-5500-5730	SUPPLIES AND OPERATIONS	11,707.01	8,991.99	7,655.23	12,400.00	13,700.00	1,300.00	10.48%
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

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5900 - DEBT SERVICE								
01-5900-8000	BOND PRINCIPAL	181,537.38	182,125.26	179,499.37	182,820.00	183,432.00	612.00	0.33%
01-5900-8100	BOND INTEREST	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	307,546.00	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	0.00%
Fund: 10 - ELECTRIC								
Department: 4010 - ELECTRIC FUND REVENUES								
10-4010-3060	PENALTY AND INTEREST	1,634.47	3,185.29	165.27	1,000.00	1,500.00	500.00	50.00%
10-4010-3122	INSURANCE REFUND	1,952.64	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3206	MD SMART COMMUNITY GRANT	7,447.81	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3362	RECONNECTION FEE	4,710.00	7,200.00	-30.00	2,000.00	3,000.00	1,000.00	50.00%
10-4010-3468	RESIDENTIAL SERVICE	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	COMMERCIAL SERVICE	219,699.14	192,431.63	399,155.72	460,634.00	448,298.00	-12,336.00	-2.68%
10-4010-3470	GENERAL SERVICE	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	STREET LIGHTS	76,372.72	76,214.38	66,065.04	76,978.00	76,445.00	-533.00	-0.69%
10-4010-3472	LARGE GENERAL SERVICE	413,734.34	383,610.88	342,299.60	420,337.00	378,798.00	-41,539.00	-9.88%
10-4010-3480	SERVICE AND MATERIAL	75,932.45	143,300.28	94,621.08	40,000.00	85,000.00	45,000.00	112.50%
10-4010-3710	INTEREST ON DELINQUENT	34,850.25	19,783.38	29,388.48	20,000.00	20,000.00	0.00	0.00%
10-4010-3800	MISCELLANEOUS INCOME	0.00	854.60	492.42	0.00	100.00	100.00	0.00%
10-4010-3870	GAIN LOSS DISPOSAL OF ASSETS	0.00	10,936.58	0.00	0.00	0.00	0.00	0.00%
10-4010-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3875	EXCHANGE ACCOUNT	0.00	55.34	0.00	0.00	0.00	0.00	0.00%
10-4010-3890	INSURANCE CLAIM	0.00	1,798,992.09	124,305.99	0.00	0.00	0.00	0.00%
10-4010-3899	NSF HOLDING ACCOUNT	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	5,460,241.00	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5600 - ELECTRIC ADMINISTRATION								
10-5600-4002	SALARIES FULL TIME	98,394.99	103,067.40	64,596.49	102,455.00	102,500.00	45.00	0.04%
10-5600-4500	FICA	7,624.08	7,491.20	4,669.61	7,840.00	7,850.00	10.00	0.13%
10-5600-4505	EMPLOYEE HEALTH INSURANCE	8,430.82	14,685.74	17,983.43	15,500.00	15,000.00	-500.00	-3.23%
10-5600-4510	RETIREMENT	12,813.71	24,122.28	0.00	12,310.00	12,615.00	305.00	2.48%
10-5600-4515	WORKERS' COMPENSATION	652.93	88.09	523.31	270.00	550.00	280.00	103.70%
10-5600-4530	VACATION BUY BACK	2,317.98	2,332.32	0.00	2,333.00	2,333.00	0.00	0.00%
10-5600-4550	HEALTH CLAIMS	5,837.87	2,707.91	3,104.61	4,440.00	5,850.00	1,410.00	31.76%
10-5600-4555	RETENTION	899.69	47.57	48.23	50.00	50.00	0.00	0.00%
10-5600-5000	PROFESSIONAL SERVICES	134,388.62	113,183.57	86,404.38	110,000.00	110,000.00	0.00	0.00%
10-5600-5200	CONTRACTED SERVICES	3,327.70	1,007.80	599.60	3,726.00	1,920.00	-1,806.00	-48.47%
10-5600-5210	INSURANCE	1,645.00	1,730.00	1,420.00	1,820.00	1,915.00	95.00	5.22%
10-5600-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
10-5600-5257	VEHICLE MAINTENANCE	173.43	323.97	-227.52	600.00	500.00	-100.00	-16.67%
10-5600-5610	TELEPHONE	7,016.99	7,172.00	4,940.82	6,000.00	6,000.00	0.00	0.00%
10-5600-5615	TRAVEL	4,838.30	3,870.37	2,299.69	8,000.00	5,000.00	-3,000.00	-37.50%
10-5600-5616	CELL PHONE	619.59	450.00	450.00	600.00	434.00	-166.00	-27.67%
10-5600-5620	DUES AND PUBLICATIONS	1,306.08	352.99	1,135.00	13,000.00	1,000.00	-12,000.00	-92.31%
10-5600-5621	EMPLOYEE TRAINING	7,970.66	6,590.82	6,927.06	10,000.00	8,700.00	-1,300.00	-13.00%
10-5600-5622	INFORMATION TECHNOLOGY	3,700.13	1,721.96	1,395.13	1,600.00	1,530.00	-70.00	-4.38%
10-5600-5625	REAL ESTATE TAXES	157,000.00	157,000.00	91,038.00	182,076.00	92,249.00	-89,827.00	-49.33%
10-5600-5630	VEHICLE FUEL	1,176.92	943.63	840.42	1,200.00	1,320.00	120.00	10.00%
10-5600-5700	OFFICE SUPPLIES	7,063.65	5,192.17	619.10	5,000.00	3,000.00	-2,000.00	-40.00%
10-5600-5726	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-5730	SUPPLIES AND OPERATIONS	4,350.33	0.00	129.88	700.00	500.00	-200.00	-28.57%
10-5600-5740	SAFETY SUPPLIES AND MATERIAL	0.00	165.00	1,067.75	500.00	500.00	0.00	0.00%
10-5600-5780	BAD DEBT EXPENSE	15,869.54	100.00	0.00	10,000.00	2,000.00	-8,000.00	-80.00%
10-5600-5789	CONTINGENCY	0.00	0.00	0.00	13,196.00	12,715.00	-481.00	-3.65%
10-5600-5791	RAILROAD LICENSES	4,283.77	4,412.94	4,474.69	4,350.00	4,500.00	150.00	3.45%
10-5600-5794	ENERGY AUDIT ASSISTANCE	0.00	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
10-5600-5795	ELECTRIC ASSISTANCE FUND	3,900.00	4,700.00	5,550.00	10,000.00	10,000.00	0.00	0.00%
10-5600-6500	GENERAL OVERHEAD	225,588.00	228,016.00	102,481.00	204,962.00	209,862.00	4,900.00	2.39%
10-5600-6505	REIMBURSEMENTS	11,968.66	11,722.00	5,662.00	11,324.00	11,015.00	-309.00	-2.73%
10-5600-6510	CUST SERVICE REIM GEN FUN	129,456.95	141,122.00	79,375.50	158,751.00	162,119.00	3,368.00	2.12%
10-5600-7515	SONRISE CHURCH PROPERTY	21,957.67	17,182.00	0.00	0.00	0.00	0.00	0.00%
10-5600-7518	DECATUR FARMS PROJECT	27,023.79	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-7523	PURNELL CROSSING PUD REV. PI	19,869.94	0.00	0.00	0.00	0.00	0.00	0.00%
10-5600-7900	DEPRECIATION	513,443.26	503,893.63	0.00	0.00	0.00	0.00	0.00%
10-5600-8000	BOND PRINCIPAL	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	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
10-5600-8100	BOND INTEREST	162,985.47	154,464.98	72,831.42	134,788.00	124,795.00	-9,993.00	-7.41%
10-5600-8101	INTEREST CUSTOMER DEPOSIT	379.08	596.11	980.47	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	1,275,522.00	-99,669.00	-7.25%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2020-2021	2021-2022	Increase /	%
					2020-2021	2021-2022	(Decrease)	
Account Number		2018-2019	2019-2020	2020-2021				
		Total Activity	Total Activity	YTD Activity				
				Through May				
Department: 5610 - POWER PLANT								
10-5610-4002	SALARIES FULL TIME	57,452.01	57,284.85	36,337.76	57,963.00	58,000.00	37.00	0.06%
10-5610-4003	SALARIES PART TIME AND TEMP	2,491.43	0.00	0.00	0.00	0.00	0.00	0.00%
10-5610-4004	SALARIES OVERTIME	1,002.00	493.10	287.37	2,000.00	2,000.00	0.00	0.00%
10-5610-4500	FICA	4,677.82	4,353.16	2,749.94	4,588.00	4,600.00	12.00	0.26%
10-5610-4505	EMPLOYEE HEALTH INSURANCE	5,713.07	6,122.36	6,412.87	6,340.00	6,150.00	-190.00	-3.00%
10-5610-4510	RETIREMENT	11,045.04	15,817.28	0.00	7,100.00	7,300.00	200.00	2.82%
10-5610-4515	WORKERS' COMPENSATION	5,934.83	370.00	1,925.31	1,672.00	2,025.00	353.00	21.11%
10-5610-4550	HEALTH CLAIMS	724.27	931.00	785.35	3,200.00	2,925.00	-275.00	-8.59%
10-5610-4555	RETENTION	899.69	47.57	48.23	50.00	50.00	0.00	0.00%
10-5610-5200	CONTRACTED SERVICES	37,816.80	428,600.73	116,002.40	30,000.00	37,740.00	7,740.00	25.80%
10-5610-5210	INSURANCE	12,509.00	16,110.00	14,510.00	15,510.00	16,285.00	775.00	5.00%
10-5610-5221	RENTAL EQUIPMENT	0.00	625.00	0.00	1,000.00	800.00	-200.00	-20.00%
10-5610-5250	BUILDING MAINTENANCE	2,774.00	0.00	31.99	4,000.00	2,000.00	-2,000.00	-50.00%
10-5610-5251	EQUIPMENT MAINTENANCE	18,009.61	39,272.89	5,907.90	48,000.00	30,000.00	-18,000.00	-37.50%
10-5610-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	153,203.11	107,000.00	180,000.00	73,000.00	68.22%
10-5610-5257	VEHICLE MAINTENANCE	140.19	0.00	0.00	300.00	300.00	0.00	0.00%
10-5610-5400	UTILITIES	950.26	1,103.08	1,522.54	2,000.00	2,400.00	400.00	20.00%
10-5610-5610	TELEPHONE	2,960.84	2,787.55	2,293.67	3,500.00	3,000.00	-500.00	-14.29%
10-5610-5616	CELL PHONE	600.00	600.00	450.00	600.00	434.00	-166.00	-27.67%
10-5610-5620	DUES AND PUBLICATIONS	11,975.44	13,674.43	11,900.06	15,500.00	14,000.00	-1,500.00	-9.68%
10-5610-5630	VEHICLE FUEL	124.19	514.05	100.92	200.00	210.00	10.00	5.00%
10-5610-5631	DIESEL AND NATURAL GAS FUEL	66,317.85	49,220.92	57,057.13	68,822.00	73,978.00	5,156.00	7.49%
10-5610-5638	LUBE OIL	8,546.10	0.00	924.00	1,950.00	1,925.00	-25.00	-1.28%
10-5610-5650	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5610-5670	CHEMICALS	6,351.99	0.00	3,396.25	8,500.00	7,000.00	-1,500.00	-17.65%
10-5610-5730	SUPPLIES AND OPERATIONS	1,492.48	4,811.48	1,070.80	4,000.00	3,000.00	-1,000.00	-25.00%
10-5610-5740	SAFETY SUPPLIES AND MATERIAL	133.88	300.96	123.87	500.00	500.00	0.00	0.00%
10-5610-5796	RPS PURCHASE POWER FEES	0.00	0.00	0.00	277,649.00	382,839.00	105,190.00	37.89%
10-5610-5797	PURCHASED POWER	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	2,951,745.00	-107,037.00	-3.50%

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	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5620 - POWER DISTRIBUTION								
10-5620-4002	SALARIES FULL TIME	504,195.77	529,153.48	337,838.64	547,885.00	565,500.00	17,615.00	3.22%
10-5620-4004	SALARIES OVERTIME	22,193.39	14,568.97	5,370.04	17,500.00	15,500.00	-2,000.00	-11.43%
10-5620-4500	FICA	39,142.10	39,618.08	24,851.60	43,255.00	44,600.00	1,345.00	3.11%
10-5620-4505	EMPLOYEE HEALTH INSURANCE	57,634.26	66,545.78	86,811.87	79,850.00	77,500.00	-2,350.00	-2.94%
10-5620-4510	RETIREMENT	84,110.45	145,917.13	0.00	66,600.00	68,300.00	1,700.00	2.55%
10-5620-4515	WORKERS' COMPENSATION	43,734.01	26,500.00	20,266.48	18,240.00	21,280.00	3,040.00	16.67%
10-5620-4550	HEALTH CLAIMS	21,803.95	19,750.66	22,913.20	30,560.00	35,100.00	4,540.00	14.86%
10-5620-4555	RETENTION	6,195.32	380.56	385.83	400.00	400.00	0.00	0.00%
10-5620-5200	CONTRACTED SERVICES	23,108.64	23,655.94	29,940.10	22,808.00	45,060.00	22,252.00	97.56%
10-5620-5210	INSURANCE	5,236.00	6,730.00	6,070.00	7,070.00	7,450.00	380.00	5.37%
10-5620-5221	RENTAL EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
10-5620-5250	BUILDING MAINTENANCE	247.02	1,090.23	230.84	3,000.00	3,000.00	0.00	0.00%
10-5620-5251	EQUIPMENT MAINTENANCE	12,945.43	2,912.41	1,409.00	2,000.00	8,600.00	6,600.00	330.00%
10-5620-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	5,868.00	87,500.00	103,000.00	15,500.00	17.71%
10-5620-5257	VEHICLE MAINTENANCE	7,082.30	4,223.72	1,452.15	7,000.00	7,000.00	0.00	0.00%
10-5620-5400	UTILITIES	9,480.39	9,442.51	8,413.05	11,000.00	11,000.00	0.00	0.00%
10-5620-5610	TELEPHONE	192.83	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5615	TRAVEL	40.12	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5616	CELL PHONE	4,350.00	4,650.00	3,550.00	4,800.00	3,472.00	-1,328.00	-27.67%
10-5620-5620	DUES AND PUBLICATIONS	90.08	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5621	EMPLOYEE TRAINING	230.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5630	VEHICLE FUEL	9,462.54	8,767.18	7,341.48	8,500.00	8,925.00	425.00	5.00%
10-5620-5650	NON-CAPITAL EQUIPMENT	34,336.00	15,566.70	6,213.00	16,000.00	23,000.00	7,000.00	43.75%
10-5620-5720	PRINTING	0.00	0.00	6.50	0.00	0.00	0.00	0.00%
10-5620-5730	SUPPLIES AND OPERATIONS	63,146.20	30,462.97	40,736.46	45,000.00	40,000.00	-5,000.00	-11.11%
10-5620-5740	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	PENALTY AND INTEREST	1,011.35	113.20	-1.95	100.00	100.00	0.00	0.00%
20-4020-3122	INSURANCE REFUND	740.37	0.00	0.00	0.00	0.00	0.00	0.00%
20-4020-3362	RECONNECTION FEE	6,090.00	12,060.00	-120.00	3,000.00	3,000.00	0.00	0.00%
20-4020-3364	SPECIAL CONNECTION FEE	340,310.71	65,325.00	287,003.57	163,725.00	150,450.00	-13,275.00	-8.11%
20-4020-3475	WATER SERVICE	647,228.50	705,292.71	589,550.75	660,000.00	670,000.00	10,000.00	1.52%
20-4020-3476	READY TO SERVE	27,402.70	23,170.29	20,273.89	24,000.00	24,000.00	0.00	0.00%
20-4020-3480	SERVICE AND MATERIAL	32,305.55	26,475.90	7,930.85	20,000.00	20,000.00	0.00	0.00%
20-4020-3530	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
20-4020-3701	INTEREST EARNED	1,179.45	2,084.02	434.75	500.00	500.00	0.00	0.00%
20-4020-3710	INTEREST ON DELINQUENT	5,816.68	5,624.48	3,466.72	5,000.00	5,000.00	0.00	0.00%
20-4020-3800	MISCELLANEOUS INCOME	350.00	0.00	1,861.20	50.00	100.00	50.00	100.00%
20-4020-3870	GAIN LOSS DISPOSAL OF ASSET	0.00	1,974.38	0.00	0.00	0.00	0.00	0.00%
20-4020-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-4020-3899	NSF HOLDING ACCOUNT	98.00	168.00	28.00	100.00	100.00	0.00	0.00%
Total Department: 4020 - WATER FUND REVENUES:		1,126,581.87	907,495.70	961,444.76	941,475.00	937,750.00	-3,725.00	-0.40%

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	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5700 - WATER ADMINISTRATION								
20-5700-4002	SALARIES FULL TIME	119,555.99	125,666.95	78,323.58	124,636.00	125,000.00	364.00	0.29%
20-5700-4004	SALARIES OVERTIME	8,630.08	6,355.14	3,257.08	7,000.00	7,000.00	0.00	0.00%
20-5700-4500	FICA	9,257.27	9,771.80	5,879.70	10,075.00	10,100.00	25.00	0.25%
20-5700-4505	EMPLOYEE HEALTH INSURANCE	14,287.61	13,637.23	16,952.09	15,080.00	14,900.00	-180.00	-1.19%
20-5700-4510	RETIREMENT	25,553.80	14,246.66	0.00	15,065.00	15,370.00	305.00	2.02%
20-5700-4515	WORKERS' COMPENSATION	733.63	319.24	684.97	305.00	720.00	415.00	136.07%
20-5700-4530	VACATION BUY BACK	0.00	2,476.66	0.00	2,480.00	2,480.00	0.00	0.00%
20-5700-4550	HEALTH CLAIMS	7,764.30	6,605.10	4,618.61	6,040.00	7,320.00	1,280.00	21.19%
20-5700-4555	RETENTION	1,411.47	47.57	72.34	75.00	75.00	0.00	0.00%
20-5700-5000	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
20-5700-5200	CONTRACTED SERVICES	11,171.05	6,145.91	3,687.92	11,539.00	11,800.00	261.00	2.26%
20-5700-5210	INSURANCE	613.00	644.00	650.00	650.00	690.00	40.00	6.15%
20-5700-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
20-5700-5257	VEHICLE MAINTENANCE	403.94	692.75	218.07	1,000.00	1,000.00	0.00	0.00%
20-5700-5610	TELEPHONE	2,422.78	2,060.43	1,481.42	2,300.00	2,000.00	-300.00	-13.04%
20-5700-5615	TRAVEL	189.86	213.81	143.74	1,000.00	500.00	-500.00	-50.00%
20-5700-5616	CELL PHONE	893.33	900.00	450.00	900.00	651.00	-249.00	-27.67%
20-5700-5620	DUES AND PUBLICATIONS	400.00	250.00	225.00	300.00	300.00	0.00	0.00%
20-5700-5621	EMPLOYEE TRAINING	1,023.00	496.76	864.64	2,000.00	1,000.00	-1,000.00	-50.00%
20-5700-5630	VEHICLE FUEL	1,642.39	941.10	795.44	3,000.00	2,000.00	-1,000.00	-33.33%
20-5700-5691	RAILROAD LICENSES	4,281.50	4,379.94	4,441.23	4,400.00	4,500.00	100.00	2.27%
20-5700-5700	OFFICE SUPPLIES	507.28	296.41	165.13	250.00	4,000.00	3,750.00	1,500.00%
20-5700-5720	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5700-5726	ADVERTISING	987.00	560.00	560.00	600.00	600.00	0.00	0.00%
20-5700-5730	SUPPLIES AND OPERATIONS	1,979.72	2,344.70	1,208.02	1,500.00	1,500.00	0.00	0.00%
20-5700-5740	SAFETY SUPPLIES AND MATERIAL	1,057.58	1,395.80	623.87	1,000.00	1,500.00	500.00	50.00%
20-5700-5780	BAD DEBT EXPENSE	785.71	0.00	0.00	500.00	400.00	-100.00	-20.00%
20-5700-5789	CONTINGENCY	0.00	0.00	0.00	3,473.00	21,105.00	17,632.00	507.69%
20-5700-6500	GENERAL OVERHEAD	83,599.00	88,086.00	37,617.50	75,235.00	80,260.00	5,025.00	6.68%
20-5700-6505	REIMBURSEMENTS	1,436.24	1,407.00	679.50	1,359.00	1,350.00	-9.00	-0.66%
20-5700-6510	CUST SERVICE REIM GEN FUN	92,469.25	70,561.00	39,688.00	79,376.00	81,060.00	1,684.00	2.12%
20-5700-7900	DEPRECIATION	198,394.95	196,302.94	0.00	0.00	0.00	0.00	0.00%
Total Department: 5700 - WATER ADMINISTRATION:		591,451.73	556,804.90	203,287.85	372,138.00	406,681.00	34,543.00	9.28%

Budget Comparison Report

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

		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	%			
					Parent Budget						
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)				
Account Number											
Department: 5720 - WATER DISTRIBUTION											
20-5720-4002	SALARIES FULL TIME	57,348.81	57,307.77	39,063.63	62,195.00	65,000.00	2,805.00	4.51%			
20-5720-4004	SALARIES OVERTIME	5,725.22	6,045.75	2,899.42	6,000.00	6,000.00	0.00	0.00%			
20-5720-4500	FICA	5,272.48	4,696.97	3,028.35	5,220.00	5,440.00	220.00	4.21%			
20-5720-4505	EMPLOYEE HEALTH INSURANCE	8,857.97	11,707.09	13,417.96	12,715.00	12,000.00	-715.00	-5.62%			
20-5720-4510	RETIREMENT	13,106.03	8,872.52	0.00	7,755.00	8,210.00	455.00	5.87%			
20-5720-4515	WORKERS' COMPENSATION	6,001.19	4,000.00	3,134.97	2,755.00	3,300.00	545.00	19.78%			
20-5720-4530	VACATION BUY BACK	444.00	444.00	0.00	444.00	444.00	0.00	0.00%			
20-5720-4550	HEALTH CLAIMS	4,041.49	751.63	3,858.63	5,420.00	5,850.00	430.00	7.93%			
20-5720-4555	RETENTION	2,653.72	71.36	72.34	75.00	75.00	0.00	0.00%			
20-5720-5200	CONTRACTED SERVICES	15,736.37	52,280.04	2,143.62	10,339.00	10,260.00	-79.00	-0.76%			
20-5720-5210	INSURANCE	7,585.00	7,964.00	7,965.00	8,365.00	8,785.00	420.00	5.02%			
20-5720-5251	EQUIPMENT MAINTENANCE	8,779.04	1,608.12	54.99	5,000.00	4,000.00	-1,000.00	-20.00%			
20-5720-5252	STREET REPAIR	13,930.91	12,882.41	11,969.14	20,000.00	20,000.00	0.00	0.00%			
20-5720-5253	WATER TOWER MAINTENANCE	34,329.63	34,407.01	34,407.01	35,000.00	35,000.00	0.00	0.00%			
20-5720-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	111,954.83	163,725.00	115,000.00	-48,725.00	-29.76%			
20-5720-5257	VEHICLE MAINTENANCE	1,418.93	2,254.74	4,444.11	3,500.00	5,000.00	1,500.00	42.86%			
20-5720-5616	CELL PHONE	825.00	875.00	975.00	900.00	651.00	-249.00	-27.67%			
20-5720-5630	VEHICLE FUEL	1,647.73	1,178.37	1,004.55	3,000.00	3,000.00	0.00	0.00%			
20-5720-5650	NON-CAPITAL EQUIPMENT	22,405.94	37,065.70	20,617.17	17,500.00	16,500.00	-1,000.00	-5.71%			
20-5720-5730	SUPPLIES AND OPERATIONS	16,422.58	11,162.68	14,017.49	20,000.00	20,000.00	0.00	0.00%			
20-5720-5790	LAB AND TESTING	6,450.88	2,862.10	8,915.23	7,000.00	10,000.00	3,000.00	42.86%			
Total Department: 5720 - WATER DISTRIBUTION:		232,982.92	258,437.26	283,943.44	396,908.00	354,515.00	-42,393.00	-10.68%			
Total Fund: 20 - WATER FUND:		139,440.04	-60,085.15	358,799.59	0.00	0.00	0.00	0.00%			
Fund: 24 - SEWER FUND											
Department: 4024 - SEWER FUND REVENUES											
24-4024-3060	PENALTY AND INTEREST	0.00	70.95	32.08	0.00	0.00	0.00	0.00%			
24-4024-3122	INSURANCE REFUND	2,400.12	0.00	0.00	0.00	0.00	0.00	0.00%			
24-4024-3363	HAULER FEE	125,654.74	101,583.38	124,428.15	98,400.00	100,000.00	1,600.00	1.63%			
24-4024-3364	SPECIAL CONNECTION FEE	934,524.42	178,693.00	794,100.14	453,657.00	416,874.00	-36,783.00	-8.11%			
24-4024-3476	READY TO SERVE	98,435.77	103,169.91	89,142.78	96,000.00	104,000.00	8,000.00	8.33%			
24-4024-3480	SERVICE AND MATERIAL	0.00	0.00	5,155.00	50.00	2,000.00	1,950.00	3,900.00%			
24-4024-3481	SEWER SERVICE	1,647,294.15	2,188,340.22	1,823,566.15	1,800,000.00	1,900,000.00	100,000.00	5.56%			
24-4024-3501	SPRAY SITE LAND RENT	1,899.05	1,910.25	2,112.36	1,000.00	0.00	-1,000.00	-100.00%			
24-4024-3701	INTEREST EARNED	1,179.40	4,782.39	974.30	500.00	500.00	0.00	0.00%			
24-4024-3710	INTEREST ON DELINQUENT	16,116.18	17,235.15	11,249.10	10,000.00	10,000.00	0.00	0.00%			
24-4024-3800	MISCELLANEOUS INCOME	11,061.39	0.00	0.00	100.00	0.00	-100.00	-100.00%			
24-4024-3870	GAIN LOSS DISPOSAL OF ASSET	5,689.14	0.00	0.00	0.00	0.00	0.00	0.00%			
24-4024-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	
		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget 2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)
							%
Account Number							
24-4024-3899	NSF HOLDING ACCOUNT	98.00	189.00	35.00	100.00	100.00	0.00
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%

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	%
					2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease)	
Department: 5800 - SEWER ADMINISTRATION								
24-5800-2920	CONTRIBUTION TO CAPITAL RES	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
24-5800-2923	CONTRIBUTION TO GENERAL FU	0.00	0.00	0.00	50,000.00	10,000.00	-40,000.00	-80.00%
24-5800-4002	SALARIES FULL TIME	109,783.15	97,569.97	67,497.54	106,835.00	107,000.00	165.00	0.15%
24-5800-4004	SALARIES OVERTIME	9,635.27	0.00	0.00	7,500.00	5,000.00	-2,500.00	-33.33%
24-5800-4500	FICA	10,399.27	6,948.59	4,769.02	8,750.00	8,570.00	-180.00	-2.06%
24-5800-4505	EMPLOYEE HEALTH INSURANCE	8,748.86	15,720.96	23,084.56	22,107.00	20,800.00	-1,307.00	-5.91%
24-5800-4510	RETIREMENT	20,977.66	6,987.02	0.00	12,985.00	13,270.00	285.00	2.19%
24-5800-4515	WORKERS' COMPENSATION	6,961.20	4,148.09	3,442.97	3,063.00	3,615.00	552.00	18.02%
24-5800-4530	VACATION BUY BACK	1,782.24	1,079.28	0.00	1,080.00	1,080.00	0.00	0.00%
24-5800-4550	HEALTH CLAIMS	3,769.56	1,368.96	4,894.36	6,040.00	7,320.00	1,280.00	21.19%
24-5800-4555	RETENTION	1,178.40	71.35	72.34	75.00	75.00	0.00	0.00%
24-5800-5000	PROFESSIONAL SERVICES	13,248.47	0.00	0.00	5,000.00	1,000.00	-4,000.00	-80.00%
24-5800-5005	LEGAL EXPENSES	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
24-5800-5200	CONTRACTED SERVICES	36,182.13	19,138.95	10,487.18	11,539.00	12,060.00	521.00	4.52%
24-5800-5210	INSURANCE	1,460.00	1,536.00	1,213.00	1,613.00	1,695.00	82.00	5.08%
24-5800-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	320.00	0.00	7,500.00	7,500.00	0.00%
24-5800-5257	VEHICLE MAINTENANCE	-151.52	327.36	-362.12	1,000.00	1,000.00	0.00	0.00%
24-5800-5610	TELEPHONE	5,226.83	5,366.79	4,046.06	5,000.00	4,500.00	-500.00	-10.00%
24-5800-5615	TRAVEL	1,219.32	144.33	138.08	1,500.00	1,000.00	-500.00	-33.33%
24-5800-5616	CELL PHONE	783.33	900.00	900.00	900.00	651.00	-249.00	-27.67%
24-5800-5620	DUES AND PUBLICATIONS	3,095.73	1,572.03	1,220.86	1,600.00	1,600.00	0.00	0.00%
24-5800-5621	EMPLOYEE TRAINING	2,628.90	1,177.00	1,441.33	6,000.00	7,000.00	1,000.00	16.67%
24-5800-5622	INFORMATION TECHNOLOGY	2,650.13	1,233.96	1,131.13	1,300.00	1,240.00	-60.00	-4.62%
24-5800-5630	VEHICLE FUEL	2,566.66	2,963.37	2,240.32	2,000.00	2,200.00	200.00	10.00%
24-5800-5691	RAILROAD LICENSES	5,315.89	5,438.15	5,514.27	5,500.00	5,600.00	100.00	1.82%
24-5800-5700	OFFICE SUPPLIES	5,651.12	2,820.63	391.18	2,500.00	1,000.00	-1,500.00	-60.00%
24-5800-5730	SUPPLIES AND OPERATIONS	4,801.27	3,521.70	840.51	4,000.00	4,000.00	0.00	0.00%
24-5800-5740	SAFETY SUPPLIES AND MATERIAL	5,347.29	5,447.33	7,536.75	3,500.00	3,500.00	0.00	0.00%
24-5800-5780	BAD DEBT EXPENSE	1,950.09	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
24-5800-5789	CONTINGENCY	0.00	0.00	0.00	41,788.00	20,000.00	-21,788.00	-52.14%
24-5800-6500	GENERAL OVERHEAD	203,089.00	204,758.00	90,916.50	181,833.00	179,333.00	-2,500.00	-1.37%
24-5800-6505	REIMBURSEMENTS	4,548.10	4,455.00	2,151.50	4,303.00	4,200.00	-103.00	-2.39%
24-5800-6510	CUST SERVICE REIM GEN FUN	73,975.40	70,561.00	39,688.00	79,376.00	81,060.00	1,684.00	2.12%
24-5800-8000	BOND PRINCIPAL	0.00	0.00	303,190.89	455,856.00	424,753.00	-31,103.00	-6.82%
24-5800-8100	BOND INTEREST	181,080.90	189,216.36	118,812.28	176,852.00	167,405.00	-9,447.00	-5.34%
Total Department: 5800 - SEWER ADMINISTRATION:		727,904.65	654,472.18	695,578.51	1,218,395.00	1,410,027.00	191,632.00	15.73%

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

					Comparison 1		Comparison 1	
					Budget	to Parent Budget		
					Parent Budget		%	
					2020-2021	2021-2022	Increase /	
					2020-2021	2021-2022	(Decrease)	
Account Number								
Department: 5830 - SPRAY SITE								
24-5830-4002	SALARIES FULL TIME	177,850.90	162,587.90	105,877.29	166,850.00	172,420.00	5,570.00	3.34%
24-5830-4003	SALARIES PART TIME AND TEMP	5,772.25	9,069.50	1,536.00	2,000.00	5,000.00	3,000.00	150.00%
24-5830-4004	SALARIES OVERTIME	5,970.49	1,949.64	302.57	6,000.00	5,000.00	-1,000.00	-16.67%
24-5830-4500	FICA	14,256.38	13,073.99	7,583.21	13,377.00	13,960.00	583.00	4.36%
24-5830-4505	EMPLOYEE HEALTH INSURANCE	36,976.94	35,667.38	36,848.47	32,000.00	36,200.00	4,200.00	13.13%
24-5830-4510	RETIREMENT	30,336.16	13,947.15	0.00	20,800.00	21,750.00	950.00	4.57%
24-5830-4515	WORKERS' COMPENSATION	20,068.70	12,000.00	9,273.24	8,260.00	9,740.00	1,480.00	17.92%
24-5830-4530	VACATION BUY BACK	2,117.28	0.00	0.00	0.00	0.00	0.00	0.00%
24-5830-4550	HEALTH CLAIMS	13,181.50	11,275.64	5,075.27	10,840.00	14,700.00	3,860.00	35.61%
24-5830-4555	RETENTION	3,563.79	184.28	192.92	200.00	200.00	0.00	0.00%
24-5830-5200	CONTRACTED SERVICES	5,660.00	1,440.41	1,127.55	2,904.00	2,960.00	56.00	1.93%
24-5830-5210	INSURANCE	6,895.34	8,080.00	7,485.00	8,485.00	8,910.00	425.00	5.01%
24-5830-5250	BUILDING MAINTENANCE	561.07	640.00	1,361.05	1,500.00	1,500.00	0.00	0.00%
24-5830-5251	EQUIPMENT MAINTENANCE	14,938.67	7,257.45	6,502.74	10,000.00	10,000.00	0.00	0.00%
24-5830-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00%
24-5830-5257	VEHICLE MAINTENANCE	919.76	1,476.86	770.91	2,000.00	2,000.00	0.00	0.00%
24-5830-5400	UTILITIES	58,837.75	39,720.97	40,166.53	55,000.00	50,000.00	-5,000.00	-9.09%
24-5830-5610	TELEPHONE	692.38	610.08	552.71	1,000.00	660.00	-340.00	-34.00%
24-5830-5616	CELL PHONE	1,800.00	2,250.00	1,800.00	2,400.00	1,736.00	-664.00	-27.67%
24-5830-5630	VEHICLE FUEL	2,520.28	1,763.28	1,672.63	2,500.00	2,750.00	250.00	10.00%
24-5830-5631	DIESEL FUEL	979.55	1,466.05	1,190.96	2,000.00	2,200.00	200.00	10.00%
24-5830-5650	NON-CAPITAL EQUIPMENT	0.00	3,757.83	0.00	6,000.00	5,000.00	-1,000.00	-16.67%
24-5830-5730	SUPPLIES AND OPERATIONS	6,748.51	4,299.50	2,376.19	4,000.00	4,000.00	0.00	0.00%
24-5830-5790	LAB AND TESTING	11,203.90	11,422.46	9,425.43	13,000.00	13,000.00	0.00	0.00%
Total Department: 5830 - SPRAY SITE:		421,851.60	343,940.37	241,120.67	371,116.00	416,186.00	45,070.00	12.14%
Total Fund: 24 - SEWER FUND:		-170,328.78	-146,665.26	1,370,896.96	0.00	0.00	0.00	0.00%
Fund: 30 - STORMWATER								
Department: 4030 - STORMWATER FUND REVENUES								
30-4030-3103	STORMWATER MGMT PERMIT	1,755.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
30-4030-3122	INSURANCE REFUND	488.16	0.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3230	DNR GRANT	67,500.00	62,000.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3235	COMMUNITY RESILIENCE GRANT	9,285.55	9,000.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3360	RESIDENTIAL SW FEE	75,208.20	76,485.05	63,976.21	73,500.00	75,600.00	2,100.00	2.86%
30-4030-3361	NON RESIDENTIAL SW FEE	102,547.34	101,545.31	87,331.37	93,500.00	99,600.00	6,100.00	6.52%
30-4030-3367	STORMWATER REVIEW FEE	1,755.00	6,715.55	9,623.57	1,000.00	7,000.00	6,000.00	600.00%
30-4030-3710	INTEREST ON DELINQUENT	1,347.89	737.70	673.03	500.00	500.00	0.00	0.00%
30-4030-3866	CONTRIBUTION FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3871	CONTRIBUTION FROM RESERVE	0.00	0.00	0.00	210,000.00	0.00	-210,000.00	-100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	
		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through May	Parent Budget 2020-2021 2020-2021	2021-2022 2021-2022	Increase / (Decrease) %
Account Number							
30-4030-3899	NSF HOLDING ACCOUNT	63.00	84.00	28.00	50.00	50.00	0.00 0.00%
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

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2020-2021	2021-2022	Increase /	%
					2020-2021	2021-2022	(Decrease)	
Account Number								
Department: 5030 - STORMWATER								
30-5030-2923	CONTRIBUTION TO GENERAL FU	0.00	0.00	0.00	25,000.00	20,000.00	-5,000.00	-20.00%
30-5030-4002	SALARIES FULL TIME	63,555.38	63,446.14	40,261.54	64,225.00	68,400.00	4,175.00	6.50%
30-5030-4004	SALARIES OVERTIME	1,902.58	2,124.63	608.63	2,500.00	2,500.00	0.00	0.00%
30-5030-4500	FICA	4,918.99	4,865.74	3,029.08	5,105.00	5,450.00	345.00	6.76%
30-5030-4505	EMPLOYEE HEALTH INSURANCE	10,444.84	10,025.56	10,368.52	12,680.00	12,300.00	-380.00	-3.00%
30-5030-4510	RETIREMENT	10,198.87	-8,737.05	0.00	8,145.00	8,830.00	685.00	8.41%
30-5030-4515	WORKERS' COMPENSATION	7,182.53	4,239.62	3,466.62	2,960.00	3,645.00	685.00	23.14%
30-5030-4550	HEALTH CLAIMS	4,128.16	1,430.70	1,804.33	6,400.00	5,850.00	-550.00	-8.59%
30-5030-4555	RETENTION	1,799.43	95.14	96.44	100.00	100.00	0.00	0.00%
30-5030-5000	PROFESSIONAL SERVICES	33,467.25	22,748.50	8,337.50	20,000.00	22,000.00	2,000.00	10.00%
30-5030-5200	CONTRACTED SERVICES	1,394.01	3,661.63	6,135.12	4,652.00	5,680.00	1,028.00	22.10%
30-5030-5210	INSURANCE	1,300.00	1,365.00	935.00	1,435.00	1,510.00	75.00	5.23%
30-5030-5254	CAPITAL OUTLAY RESERVE	0.00	0.00	0.00	210,000.00	0.00	-210,000.00	-100.00%
30-5030-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
30-5030-5256	CAPITAL IMPROVEMENTS	0.00	0.00	6,806.83	0.00	0.00	0.00	0.00%
30-5030-5257	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-5616	CELL PHONE	1,800.00	1,200.00	900.00	1,200.00	868.00	-332.00	-27.67%
30-5030-5621	EMPLOYEE TRAINING	0.00	500.00	0.00	500.00	250.00	-250.00	-50.00%
30-5030-5630	VEHICLE FUEL	4,159.40	3,251.54	2,750.93	3,500.00	3,850.00	350.00	10.00%
30-5030-5633	COUNTY DRAINAGE TAX DITCH	618.00	618.72	618.00	1,248.00	700.00	-548.00	-43.91%
30-5030-5678	STORMWATER REVIEW EXPENSE	4,057.50	4,665.00	8,443.00	3,500.00	7,000.00	3,500.00	100.00%
30-5030-5730	SUPPLIES AND OPERATIONS	6,855.05	2,392.50	1,139.70	5,000.00	4,000.00	-1,000.00	-20.00%
30-5030-5740	SAFETY SUPPLIES AND MATERIAL	0.00	0.00	695.06	400.00	500.00	100.00	25.00%
30-5030-5780	BAD DEBT EXPENSE	54.49	0.00	0.00	100.00	100.00	0.00	0.00%
30-5030-5789	CONTINGENCY	0.00	0.00	0.00	0.00	1,717.00	1,717.00	0.00%
30-5030-7900	DEPRECIATION	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	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)	
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%

Check Run Report for:

05/06/21

05/10/21

05/14/21



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT07180 - Refunds 1 UBPKT07179 Single Billing

f 5/10/21 m7B 5/10/21

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-5200000-00	SHORE UP-REFUNDS	5/6/2021	20025	15.96			15.96	Deposit
66-0471751-06	HARMER, PEGGY	5/6/2021	20026	202.78			202.78	Deposit
Total Refunds: 2				Total Refunded Amount:	218.74			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	218.74
Revenue Total:	218.74

General Ledger Distribution

Posting Date: 05/04/2021

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-218.74	Yes
	10-2010-2074	UNAPPLIED CREDITS	218.74	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-218.74	
	98-2498-2200	DUE TO OTHER FUNDS	218.74	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Check Register

Packet: APPKT02009 - 20210510SW

5/10/21

m7B 5/10/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0000015	ABC PRINTERS INC	05/10/2021	Regular	0.00	100.00	20027
0000070	ADKINS COMPANY	05/10/2021	Regular	0.00	6.94	20028
0000073	ADP, INC	05/10/2021	Regular	0.00	729.05	20029
0002406	AE MOORE JANITORIAL INC	05/10/2021	Regular	0.00	136.34	20030
0000088	AFFORDABLE BUSINESS SYSTEMS	05/10/2021	Regular	0.00	165.29	20031
0000166	ANIXTER POWER SOLUTIONS, LLC	05/10/2021	Regular	0.00	652.20	20032
0003168	ATLANTIC TACTICAL INC	05/10/2021	Regular	0.00	3,669.24	20033
0000249	ATLANTIC TRACTOR	05/10/2021	Regular	0.00	534.20	20034
0000306	BELAIR ROAD SUPPLY	05/10/2021	Regular	0.00	180.98	20035
0000323	BERLIN AUTOMOTIVE	05/10/2021	Regular	0.00	740.60	20036
0003263	BOXCAR 40 BERLIN LLC	05/10/2021	Regular	0.00	618.50	20037
0000455	CARD'S TECHNOLOGY	05/10/2021	Regular	0.00	4,613.37	20038
0000480	CATO OIL CO., INC.	05/10/2021	Regular	0.00	8,217.44	20039
0002854	CHRISTOPHER JAMES SACKS	05/10/2021	Regular	0.00	150.00	20040
0002647	CINTAS RUGS	05/10/2021	Regular	0.00	31.68	20041
0000572	COMCAST	05/10/2021	Regular	0.00	154.69	20042
0000572	COMCAST	05/10/2021	Regular	0.00	0.30	20043
0000572	COMCAST	05/10/2021	Regular	0.00	182.79	20044
0000572	COMCAST	05/10/2021	Regular	0.00	154.60	20045
0000572	COMCAST	05/10/2021	Regular	0.00	108.35	20046
0000572	COMCAST	05/10/2021	Regular	0.00	182.99	20047
0000572	COMCAST	05/10/2021	Regular	0.00	134.65	20048
0000678	DAVIS, BOWEN & FRIEDEL	05/10/2021	Regular	0.00	17,358.55	20049
0002463	DIKESHA JOHNSON	05/10/2021	Regular	0.00	25.00	20050
0000794	EASTERN SHORE COFFEE	05/10/2021	Regular	0.00	40.20	20051
0000795	EASTERN SHORE FOREST PRODUCTS	05/10/2021	Regular	0.00	2,125.00	20052
0003294	EVERETT A SPELLS	05/10/2021	Regular	0.00	150.00	20053
0000884	FARMERS AND PLANTERS CO INC	05/10/2021	Regular	0.00	100.78	20054
0002858	FIDELITY POWER SYSTEMS	05/10/2021	Regular	0.00	853.40	20055
0000977	GREAT AMERICA FINANCIAL	05/10/2021	Regular	0.00	137.04	20056
0001080	IRIE RADIO INC	05/10/2021	Regular	0.00	450.00	20057
0001081	IRON SOURCE	05/10/2021	Regular	0.00	1,127.50	20058
0001495	MIDDLE DEPARTMENT INSPECTION	05/10/2021	Regular	0.00	6,910.00	20059
0001625	ONE CALL CONCEPTS, INC.	05/10/2021	Regular	0.00	124.22	20060
0001677	PENINSULA DRY CLEANERS, INC	05/10/2021	Regular	0.00	73.00	20061
0003297	PHYLLIS G KIMMEL LAW OFFICE PLLC	05/10/2021	Regular	0.00	1,960.00	20062
0001707	PITTSVILLE MOTORS	05/10/2021	Regular	0.00	175.51	20063
0002524	QUADIENT LEASING USA INC	05/10/2021	Regular	0.00	148.22	20064
0003171	RICKY JARMON	05/10/2021	Regular	0.00	866.71	20065
0001997	STAPLES BUSINESS CREDIT	05/10/2021	Regular	0.00	512.48	20066
0002147	TJ / H2B ANALYTICAL SERVICES USA	05/10/2021	Regular	0.00	110.00	20067
0002169	TRACTOR SUPPLY CO	05/10/2021	Regular	0.00	139.97	20068
0003149	TRANSAMERCIA	05/10/2021	Regular	0.00	502.65	20069
0002928	UNIFIRST CORPORATION	05/10/2021	Regular	0.00	110.11	20070
0002220	USA BLUEBOOK	05/10/2021	Regular	0.00	688.66	20071
0002233	VALERIE J MANN	05/10/2021	Regular	0.00	870.00	20072
0002248	VERIZON BUSINESS	05/10/2021	Regular	0.00	106.60	20073
0002264	VISION METERING	05/10/2021	Regular	0.00	315.00	20074
0002304	WEST OCEAN CITY ILLNESS & INJURY	05/10/2021	Regular	0.00	125.00	20075

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0002363	WORCESTER COUNTY LANDFILL	05/10/2021	Regular	0.00	13,023.70	20076

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	50	0.00	70,593.50
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
	68	50	0.00	70,593.50



Town of Berlin, MD

Payment Register

APPKT02009 - 20210510SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount			
0000015	ABC PRINTERS INC	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
59609	MAP POSTERS	05/06/2021	05/06/2021	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount			
0000070	ADKINS COMPANY	6.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	6.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03661611	TOOLS AND OTHER SUPPLIES	05/04/2021	05/04/2021	0.00	6.94

Vendor Number	Vendor Name	Total Vendor Amount			
0000073	ADP, INC	729.05			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	729.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
579423412	ADP PAYROLL PROCESSING CHARGES	05/06/2021	05/06/2021	0.00	729.05

Vendor Number	Vendor Name	Total Vendor Amount			
0002406	AE MOORE JANITORIAL INC	136.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	136.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
396304	PAPER PRODUCTS PUBLIC RESTROOMS	05/07/2021	05/07/2021	0.00	136.34

Vendor Number	Vendor Name	Total Vendor Amount			
0000088	AFFORDABLE BUSINESS SYSTEMS	165.29			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	165.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4094.4095.4096	AFFORDABLE BUSINESS LEASES	05/06/2021	05/06/2021	0.00	85.69
IN164294	COPIER LEASE	05/06/2021	05/06/2021	0.00	79.60

Vendor Number	Vendor Name	Total Vendor Amount			
0000166	ANIXTER POWER SOLUTIONS, LLC	652.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	652.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4845291-00, 01, 4887064-01	SPOOL INSULATOR POLYMER ANSI-53-2 3 INCH	05/06/2021	05/06/2021	0.00	73.60
4899216-00, 4899216-01	MPS BVC_4 BRONZE VISE CONNECTOR	05/07/2021	05/07/2021	0.00	578.60

Vendor Number	Vendor Name	Total Vendor Amount			
0003168	ATLANTIC TACTICAL INC	3,669.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	3,669.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI-80735792,35875,35470	POLICE SUPPLIES AND AMMUNITION	05/06/2021	05/06/2021	0.00	3,669.24

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
<u>0000249</u>	ATLANTIC TRACTOR					534.20
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	534.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P01706</u>	TRACTOR PARTS	05/07/2021	05/07/2021	0.00	534.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000306</u>	BELAIR ROAD SUPPLY					180.98
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	180.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>385909</u>	SADDLE WASHINGTON ST	05/07/2021	05/07/2021	0.00	180.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000323</u>	BERLIN AUTOMOTIVE					740.60
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	740.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VARIOUS INVOICES 5/4/202</u>	PARTS AND OTHER SUPPLIES- MAINTENANCE	05/04/2021	05/04/2021	0.00	740.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003263</u>	BOXCAR 40 BERLIN LLC					618.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	618.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000368</u>	MAIN FACADE GRANT	05/06/2021	05/06/2021	0.00	618.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000455</u>	CARD'S TECHNOLOGY					4,613.37
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	4,613.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46795</u>	FY20 CARDS MANAGED NETWORK	05/04/2021	05/04/2021	0.00	3,855.47	
<u>46939</u>	LICENSING	05/04/2021	05/04/2021	0.00	757.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000480</u>	CATO OIL CO., INC.					8,217.44
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	8,217.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2112001</u>	TOWN VEHICLE GAS	05/10/2021	05/10/2021	0.00	8,217.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002854</u>	CHRISTOPHER JAMES SACKS					150.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01</u>	LIVE MUSIC MAY 9	05/04/2021	05/04/2021	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002647</u>	CINTAS RUGS					31.68
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	31.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4083257366</u>	YEARLY RUG SERVICE	05/07/2021	05/07/2021	0.00	31.68	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					918.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/10/2021	134.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0023325 APR FY 21	COMCAST INTERNET AND DIGITAL SVC	05/04/2021	05/04/2021	0.00	134.65	
Check		05/10/2021	182.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0024711 APR FY 21	COMCAST INTERNET AND DIGITAL SVC	05/04/2021	05/04/2021	0.00	182.79	
Check		05/10/2021	182.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0024711 MAY FY 21	COMCAST INTERNET AND DIGITAL SVC	05/10/2021	05/10/2021	0.00	182.99	
Check		05/10/2021	0.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042978 APR FY 21	COMCAST INTERNET AND DIGITAL SVC	05/04/2021	05/04/2021	0.00	0.30	
Check		05/10/2021	108.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042978 MAY FY 21	COMCAST INTERNET AND DIGITAL SVC	05/10/2021	05/10/2021	0.00	108.35	
Check		05/10/2021	154.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0149930 APR FY 21	COMCAST INTERNET AND DIGITAL SVC	05/04/2021	05/04/2021	0.00	154.60	
Check		05/10/2021	154.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0149930 MAY FY 21	COMCAST INTERNET AND DIGITAL SVC	05/10/2021	05/10/2021	0.00	154.69	

Vendor Number	Vendor Name					Total Vendor Amount
0000678	DAVIS, BOWEN & FRIEDEL					17,358.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/10/2021	17,358.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
155126	PROJ 0050A002.001 FRANKIN AVE TOWER DATA	05/03/2021	05/03/2021	0.00	120.00	
155127	PROJ 0050A002.009 PURNELL CROSSING	05/03/2021	05/03/2021	0.00	1,135.00	
155129	PROJ 0050A002.019 OCEAN'S EAST	05/03/2021	05/03/2021	0.00	442.50	
155130	PROJ 0050A002.033 BERLIN SUNRISE CHURCH PROPERTY	05/03/2021	05/03/2021	0.00	210.00	
155131	PROJ 0050A002.050 HOMES AT BERLIN	05/03/2021	05/03/2021	0.00	1,410.00	
155132	MD RT 376 SHA UTILITY REVIEW	05/03/2021	05/03/2021	0.00	1,367.50	
155133	PROJ 0050A002.059 WILLOW AT BERLIN	05/03/2021	05/03/2021	0.00	6,838.55	
155136	PROJ 0050A002.062 BERLIN AUTOZONE	05/03/2021	05/03/2021	0.00	247.50	
155137	PROJ 0050A002.063 WWTP UPGRADES	05/03/2021	05/03/2021	0.00	1,830.00	
155138	PROJ 0050A002.066 ATHENA PLAZA	05/03/2021	05/03/2021	0.00	1,110.00	
155139	PROJ 0050A002.067 FRANKLIN KNOLL	05/03/2021	05/03/2021	0.00	1,400.00	
155140	PROJ 0050A002.068 ROADWAY EVALUATION UPDATE	05/03/2021	05/03/2021	0.00	1,247.50	

Vendor Number	Vendor Name					Total Vendor Amount
0002463	DIKESHA JOHNSON					25.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/10/2021	25.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	05/06/2021	05/06/2021	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					40.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/10/2021	40.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
230603	DRINKING WATER AND COOLER RENTAL FEES	05/04/2021	05/04/2021	0.00	8.75	
606440	DRINKING WATER AND COOLER RENTAL FEES	05/04/2021	05/04/2021	0.00	31.45	

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Vendor Number 0000795	Vendor Name EASTERN SHORE FOREST PRODUCTS INC					Total Vendor Amount 2,125.00
Payment Type Check	Payment Number 242949	Description ENGINEERED WOOD FIBER FOR PLAYGROUNDS	Payable Date 05/03/2021	Due Date 05/03/2021	Discount Amount 0.00	Payment Amount 2,125.00
Vendor Number 0003294	Vendor Name EVERETT A SPELLS					Total Vendor Amount 150.00
Payment Type Check	Payment Number 01	Description LIVE MUSIC - FARMERS MARKET	Payable Date 05/04/2021	Due Date 05/04/2021	Discount Amount 0.00	Payment Amount 150.00
Vendor Number 0000884	Vendor Name FARMERS AND PLANTERS CO INC					Total Vendor Amount 100.78
Payment Type Check	Payment Number 1146715	Description WEED SPRAY, GRASS SEED	Payable Date 05/03/2021	Due Date 05/03/2021	Discount Amount 0.00	Payment Amount 100.78
Vendor Number 0002858	Vendor Name FIDELITY POWER SYSTEMS					Total Vendor Amount 853.40
Payment Type Check	Payment Number FPS0067224	Description REPAIR GENERATOR	Payable Date 05/06/2021	Due Date 05/06/2021	Discount Amount 0.00	Payment Amount 853.40
Vendor Number 0000977	Vendor Name GREAT AMERICA FINANCIAL					Total Vendor Amount 137.04
Payment Type Check	Payment Number 29270248	Description COPIER LEASE	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00	Payment Amount 137.04
Vendor Number 0001080	Vendor Name IRIE RADIO INC					Total Vendor Amount 450.00
Payment Type Check	Payment Number 543-00023-0002	Description ADVERTISING	Payable Date 05/04/2021	Due Date 05/04/2021	Discount Amount 0.00	Payment Amount 450.00
Vendor Number 0001081	Vendor Name IRON SOURCE					Total Vendor Amount 1,127.50
Payment Type Check	Payment Number RN119942_01	Description RENTAL SAW FOR CUTTING CONCRETE ROAD 36"	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00	Payment Amount 1,127.50
Vendor Number 0001495	Vendor Name MIDDLE DEPARTMENT INSPECTION AGENCY					Total Vendor Amount 6,910.00
Payment Type Check	Payment Number 141078 - 141088	Description INSPECTION SERVICES	Payable Date 05/03/2021	Due Date 05/03/2021	Discount Amount 0.00	Payment Amount 6,910.00
Vendor Number 0001625	Vendor Name ONE CALL CONCEPTS, INC.					Total Vendor Amount 124.22
Payment Type Check	Payment Number 1036156	Description MISS UTILITY TICKETS	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00	Payment Amount 63.29

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<u>1046157</u>	MISS UTILITY TICKETS	05/07/2021	05/07/2021	0.00	60.93
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0001677</u>	PENINSULA DRY CLEANERS, INC	73.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	73.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20-3162</u>	MONTHLY DRY CLEANING	05/10/2021	05/10/2021	0.00	73.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0003297</u>	PHYLLIS G KIMMEL LAW OFFICE PLLC	1,960.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	1,960.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>134</u>	MULTIPLE MATTERS 100 & 101	05/05/2021	05/05/2021	0.00	1,960.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0001707</u>	PITTSVILLE MOTORS	175.51			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	175.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48200</u>	SERVICE DUMP TRUCK WATER	05/07/2021	05/07/2021	0.00	175.51
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0002524</u>	QUADIENT LEASING USA INC	148.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	148.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N8848260</u>	RENATL OF POSTAGE MACHINE	05/06/2021	05/06/2021	0.00	148.22
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0003171</u>	RICKY JARMON	866.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	866.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>APRIL FY 21</u>	CLEANING SERVICE	05/03/2021	05/03/2021	0.00	866.71
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0001997</u>	STAPLES BUSINESS CREDIT	512.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	512.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1635115106</u>	OFFICE SUPPLIES	05/06/2021	05/06/2021	0.00	512.48
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0002147</u>	TJ / H2B ANALYTICAL SERVICES USA, LLC	110.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	110.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>423540</u>	OIL SAMPLE / CANNERY VILLAGE TRANSFORMER LIFT ST	05/04/2021	05/04/2021	0.00	110.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0002169</u>	TRACTOR SUPPLY CO	139.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	139.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>252994</u>	GRASS SEED	05/07/2021	05/07/2021	0.00	139.97

Payment Register
APPKT02009 - 20210510SW

Vendor Number	Vendor Name					Total Vendor Amount
<u>0003149</u>	TRANSAMERCIA					502.65
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	502.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2504181576</u>	TRANSAMERICA LIFE INSURANCE APRIL PAYMENT	05/06/2021	05/06/2021	0.00	502.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002928</u>	UNIFIRST CORPORATION					110.11
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	110.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>092 1836073</u>	UNIFORM CLEANING SERVICE - PUBLIC WORKS	05/04/2021	05/04/2021	0.00	110.11	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002220</u>	USA BLUEBOOK					688.66
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	688.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>581084</u>	BUFFERS AND LAB STUFF	05/07/2021	05/07/2021	0.00	688.66	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002233</u>	VALERIE J MANN					870.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	870.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 21-26 FY 21</u>	PREPARATION OF APPLICATION	05/04/2021	05/04/2021	0.00	475.00	
<u>APRIL 6-21 FY 21</u>	PREPARATION OF APPLICATION	05/04/2021	05/04/2021	0.00	395.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002248</u>	VERIZON BUSINESS					106.60
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	106.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09845759</u>	VERIZON BUSINESS TELEPHONE	05/03/2021	05/03/2021	0.00	106.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002264</u>	VISION METERING					315.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	315.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>198594</u>	LANDIS & GYR FORM16S 120/480V CL 320 ELECTRONIC	05/07/2021	05/07/2021	0.00	315.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002304</u>	WEST OCEAN CITY ILLNESS & INJURY CENTER					125.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15917186</u>	DOT PHYSICAL - BRIAN FORTUNE	05/07/2021	05/07/2021	0.00	80.00	
<u>15965812</u>	POST ACCIDENT URINE SCREENING	05/06/2021	05/06/2021	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002363</u>	WORCESTER COUNTY LANDFILL					13,023.70
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/10/2021	13,023.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>124 APR FY 21</u>	REFUSE, RECYCLE AND CAN PULLS	05/07/2021	05/07/2021	0.00	13,023.70	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	68	50	0.00	70,593.50
Packet Totals:		68	50	0.00	70,593.50



Town of Berlin, MD

Check Register

Packet: APPKT02012 - 20210514SW

Handwritten: 5/14/21
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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0003306	ALEXANDER JETT	05/14/2021	Regular	0.00	150.00	20077
0000158	AN ANGEL'S TOUCH CLEANING SERV	05/14/2021	Regular	0.00	1,000.00	20078
0000249	ATLANTIC TRACTOR	05/14/2021	Regular	0.00	154.77	20079
0000312	BENEFITMALL	05/14/2021	Regular	0.00	69,794.24	20080
0000323	BERLIN AUTOMOTIVE	05/14/2021	Regular	0.00	14.18	20081
0000394	BOOTH & ASSOCIATES INC	05/14/2021	Regular	0.00	5,422.87	20082
0003089	BRIAN ROBERTSON DESIGNS	05/14/2021	Regular	0.00	284.00	20083
0000455	CARD'S TECHNOLOGY	05/14/2021	Regular	0.00	84.77	20084
0000464	CARLTON SCALE	05/14/2021	Regular	0.00	372.69	20085
0000534	CJIS-CR	05/14/2021	Regular	0.00	1,005.75	20086
0000794	EASTERN SHORE COFFEE	05/14/2021	Regular	0.00	30.36	20087
0000807	ECONO SIGNS LLC	05/14/2021	Regular	0.00	164.97	20088
0000897	FERGUSON ENTERPRISES	05/14/2021	Regular	0.00	1,497.10	20089
0001083	J & A BOTTLELESS WATER COOLERS	05/14/2021	Regular	0.00	119.90	20090
0001261	L/B WATER SERVICE, INC	05/14/2021	Regular	0.00	675.30	20091
0001495	MIDDLE DEPARTMENT INSPECTION	05/14/2021	Regular	0.00	5,694.00	20092
0001565	NATIONWIDE RETIREMENT SOLUTIC	05/14/2021	Regular	0.00	4,200.32	20093
0003303	NJ CRIMINAL INTERDICTION LLC	05/14/2021	Regular	0.00	498.00	20094
0003234	ORIGIN BALTIMORE RECYCLING LLC	05/14/2021	Regular	0.00	100.00	20095
0001697	PIGG, KRAHL, STERN & CO., P.A.	05/14/2021	Regular	0.00	2,500.00	20096
0001757	RACETRACK AUTO CENTER	05/14/2021	Regular	0.00	693.46	20097
0002957	REPUBLIC SERVICES	05/14/2021	Regular	0.00	2,992.05	20098
0002795	SANDPIPER ENERGY INC	05/14/2021	Regular	0.00	51.86	20099
0002092	THE DEPT OF PUBLIC SAFETY & COR	05/14/2021	Regular	0.00	84.00	20100
0002093	THE DISPATCH	05/14/2021	Regular	0.00	560.00	20101
0002163	TOWN OF BERLIN	05/14/2021	Regular	0.00	29,963.65	20102
0002928	UNIFIRST CORPORATION	05/14/2021	Regular	0.00	110.11	20103
0002205	UNITED WAY OF THE EASTERN SHO	05/14/2021	Regular	0.00	38.00	20104
0003055	WASHINGTON NATIONAL INSURAN	05/14/2021	Regular	0.00	317.94	20105
0002363	WORCESTER COUNTY LANDFILL	05/14/2021	Regular	0.00	4,324.80	20106

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	30	0.00	132,899.09
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
	35	30	0.00	132,899.09



Town of Berlin, MD

Payment Register

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01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003306	ALEXANDER JETT					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/14/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05162021	FARMERS MARKET MUSIC	05/13/2021	05/13/2021	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000158	AN ANGEL'S TOUCH CLEANING SERVICES					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/14/2021	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1913	CLEANING SERVICES	05/10/2021	05/10/2021	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000249	ATLANTIC TRACTOR					154.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/14/2021	154.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P02094.P02212	TRACTOR PARTS	05/12/2021	05/12/2021	0.00	154.77	
Vendor Number	Vendor Name					Total Vendor Amount
0000312	BENEFITMALL					69,794.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/14/2021	69,794.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE FY 21	MAY BILLING HEALTH, DENTAL, VISION	05/13/2021	05/13/2021	0.00	69,794.24	
Vendor Number	Vendor Name					Total Vendor Amount
0000323	BERLIN AUTOMOTIVE					14.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/14/2021	14.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
354247	BATTERY TERMINAL MOWER	05/13/2021	05/13/2021	0.00	14.18	
Vendor Number	Vendor Name					Total Vendor Amount
0000394	BOOTH & ASSOCIATES INC					5,422.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/14/2021	5,422.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49348	EL RATE SERVICES, REG COPLIANCE, PP OPERATION	05/13/2021	05/13/2021	0.00	5,062.57	
49349	EL RATE SERVICES, REG COPLIANCE, PP OPERATION	05/13/2021	05/13/2021	0.00	360.30	
Vendor Number	Vendor Name					Total Vendor Amount
0003089	BRIAN ROBERTSON DESIGNS					284.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/14/2021	284.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0099	EVENT RACK CARDS	05/10/2021	05/10/2021	0.00	284.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
0000455	CARD'S TECHNOLOGY					84.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	84.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46961	APC BACK-UPS 600VA DESKTOP UPS	05/13/2021	05/13/2021	0.00	84.77	
Vendor Number	Vendor Name					Total Vendor Amount
0000464	CARLTON SCALE					372.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	372.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV10540	REPLACE DISPLAY LAB BALANCE	05/10/2021	05/10/2021	0.00	372.69	
Vendor Number	Vendor Name					Total Vendor Amount
0000534	CJIS-CR					1,005.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	1,005.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APP-4K-020	FINGERPRINTING	05/11/2021	05/11/2021	0.00	1,005.75	
Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					30.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	30.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
607184	DISTILLED WATER	05/10/2021	05/10/2021	0.00	30.36	
Vendor Number	Vendor Name					Total Vendor Amount
0000807	ECONO SIGNS LLC					164.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	164.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10-967138	BRACKETS FOR STREET SIGNS	05/11/2021	05/11/2021	0.00	164.97	
Vendor Number	Vendor Name					Total Vendor Amount
0000897	FERGUSON ENTERPRISES					1,497.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	1,497.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0541090	COLD PATCH	05/10/2021	05/10/2021	0.00	1,497.10	
Vendor Number	Vendor Name					Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC					119.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	119.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58959	TOWNHALL WATER COOLER CLEAN OUT AND FILTER CH/	05/13/2021	05/13/2021	0.00	119.90	
Vendor Number	Vendor Name					Total Vendor Amount
0001261	L/B WATER SERVICE, INC					675.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	675.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3488761	WATER METERS	05/13/2021	05/13/2021	0.00	75.00	
3488764	WATER METERS	05/13/2021	05/13/2021	0.00	600.30	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0001495</u>	MIDDLE DEPARTMENT INSPECTION AGENCY					5,694.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	5,694.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VARIOUS INVOICE</u>	INSPECTION SERVICES	05/11/2021	05/11/2021	0.00	5,694.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001565</u>	NATIONWIDE RETIREMENT SOLUTIONS					4,200.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	4,200.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PPE 05/09/2021</u>	NATIONWIDE 457 EMPLOYEE CONTRIBUTION	05/11/2021	05/11/2021	0.00	4,200.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003303</u>	NJ CRIMINAL INTERDICTION LLC					498.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	498.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41590-462-1-D9D4</u>	TRAINING	05/11/2021	05/11/2021	0.00	498.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003234</u>	ORIGIN BALTIMORE RECYCLING LLC					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2744541</u>	OIL RECYCLING	05/11/2021	05/11/2021	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001697</u>	PIGG, KRAHL, STERN & CO., P.A.					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>232329</u>	BERLIN FIRE CO - AUDIT OF FINANCIAL STATEMENTS	05/14/2021	05/14/2021	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001757</u>	RACETRACK AUTO CENTER					693.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	693.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>133209</u>	TIRE REPLACEMENT	05/12/2021	05/12/2021	0.00	579.57	
<u>133450,133079</u>	VEHICLE MAINTENANCE	05/11/2021	05/11/2021	0.00	113.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002957</u>	REPUBLIC SERVICES					2,992.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	2,992.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0425-000916251</u>	WASTE PICKUP AND DISPOSAL HERRON PARK	05/12/2021	05/12/2021	0.00	2,917.58	
<u>0425-000916313</u>	WASTE PICKUP AND DISPOSAL HERRON PARK	05/12/2021	05/12/2021	0.00	74.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002795</u>	SANDPIPER ENERGY INC					51.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/14/2021	51.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06-605972-67941-1 MAY FY</u>	NATURAL GAS	05/11/2021	05/11/2021	0.00	51.86	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0002092</u>	THE DEPT OF PUBLIC SAFETY & CORRECTIONAL SVC					84.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check						
		<u>AB1-04-425</u>	METER LOG ON FEE	05/11/2021	05/11/2021	05/14/2021
						84.00
						Discount Amount Payable Amount
						0.00 84.00
						Total Vendor Amount
						560.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002093</u>	THE DISPATCH					560.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check						
		<u>140451</u>	ADVERTISE CCR	05/14/2021	05/14/2021	05/14/2021
						560.00
						Discount Amount Payable Amount
						0.00 560.00
						Total Vendor Amount
						29,963.65
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002163</u>	TOWN OF BERLIN					29,963.65
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check						
		<u>APR FY 21</u>	TOWN UTILITY BILLINGS	05/12/2021	05/12/2021	05/14/2021
						29,963.65
						Discount Amount Payable Amount
						0.00 29,963.65
						Total Vendor Amount
						110.11
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002928</u>	UNIFIRST CORPORATION					110.11
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check						
		<u>092 1837215</u>	UNIFORM CLEANING SERVICE - PUBLIC WORKS	05/10/2021	05/10/2021	05/14/2021
						110.11
						Discount Amount Payable Amount
						0.00 110.11
						Total Vendor Amount
						38.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002205</u>	UNITED WAY OF THE EASTERN SHORE					38.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check						
		<u>PPE 05/09/2021</u>	UNITED WAY EMPLOYEE CONTRIBUTION	05/11/2021	05/11/2021	05/14/2021
						38.00
						Discount Amount Payable Amount
						0.00 38.00
						Total Vendor Amount
						317.94
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003055</u>	WASHINGTON NATIONAL INSURANCE COMPANY					317.94
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check						
		<u>MAY FY 21</u>	WASHINGTON NATIONAL EMPLOYEE CONTRIBUTION	05/13/2021	05/13/2021	05/14/2021
						317.94
						Discount Amount Payable Amount
						0.00 317.94
						Total Vendor Amount
						4,324.80
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002363</u>	WORCESTER COUNTY LANDFILL					4,324.80
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check						
		<u>309 APR FY 21</u>	SLUDGE	05/11/2021	05/11/2021	05/14/2021
						2,090.40
		<u>309 MAR FY 21</u>	SLUDGE	05/11/2021	05/11/2021	05/14/2021
						2,234.40

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	35	30	0.00	132,899.09
Packet Totals:		35	30	0.00	132,899.09