



BERLIN MAYOR AND COUNCIL

Monday, May 10, 2021

EFFECTIVE 05/03/2021: SPECIAL NOTICE: All Meetings of the Mayor and Council will be held in-person with NO public in attendance and will be streamed live on Facebook for viewing only.

Meeting packets will be posted by 5:00 p.m. on the Wednesday before the meeting.

- Advance questions will be accepted until 12:00 PM/NOON on the day of the meeting. Submit to:
 - Email: info@berlinmd.gov; please use Meeting Questions as your subject
 - Fax: 410-641-2316
 - Mail: Berlin Town Hall, Attn: Meeting Questions, 10 William St., Berlin, MD 21811. Mail should be posted no later close of business on the Friday before the meeting to help ensure delivery.
 - Drop boxes Town Hall – one is at the rear of the building on the parking lot, and the other is at the corner of Bay and Williams Street on the building.
- Questions and Comments during the meeting:
 - Unless a Public Hearing is being held, questions and comments will NOT be taken via Facebook.
 - Public Hearings: The Mayor will announce when Public Hearings are opened via Facebook and at that time questions will be accepted live via the comment section on Facebook.

Meeting attendance will be limited to Elected Official, authorized personnel, and presenters as appropriate.

To watch the Meeting 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.

Your patience and understanding as we work to meet the restrictions on gatherings while still conducting Town business is truly appreciated.

To receive future meeting notifications directly to your email, please sign-up at the bottom of any page on [our website](#).



BERLIN MAYOR AND COUNCIL

Meeting Agenda

Monday, May 10, 2021

6:00 PM EXECUTIVE SESSION

1. This meeting will be 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.

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

1. Approval of the Minutes for:
 - a. Utility Fund Work Session 04.26.2021
 - b. Regular Session 04.26.2021
2. Special Event Applications:
 - a. Relay for Life Main Street Luminaries Event: October 2, 2021 3 PM – 8 PM – Mary Bellis
 - b. Brittany Lane Block Party: June 26, 2021 10 AM – 5 PM – Laura Cook
3. Introduction of Ordinance 2021-02: Approving the FY22 Budget as Submitted (This is for introduction only, no action will be taken until the Public Hearing on May 24th at 7 PM) – 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 10, 2021.)
9. Comments from the Press (Questions or comments must be submitted in writing before Noon on Monday, May 10, 2021.)
10. Adjournment

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.
TTY users outside Maryland dial 1-800-735-2258*



BERLIN MAYOR AND COUNCIL
Meeting Minutes
Utility Fund Work Session
Monday, April 26, 2021

5:00 PM WORK SESSION – Berlin Town Hall Council Chambers

Present: Mayor Zack Tyndall, Councilmembers Jack Orris, Shaneka Nichols, and Jay Knerr.

Absent: Vice-President Dean Burrell and Councilmember Troy Purnell.

Staff Present: Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, Finance Director Natalie Saleh, Water Resources Director Jamey Latchum, and Electric Director Tim Lawrence, and Administrative Manager Kelsey Jensen.

Due to the Coronavirus/Covid-19 State of Emergency, this meeting was broadcast live via Facebook. No other persons were present in the Council Chambers other than those specified. Mayor Tyndall opened the meeting at approximately 5:00 p.m.

1. A healthcare renewal presentation was completed by Chris Carroll with One Digital, and Administrative Manager Kelsey Jensen. Ms. Jensen indicated that they received several bids and saw renewal options from a 29% increase to no increase, but they wanted to stay with the current carrier of CareFirst, so Mr. Carroll had to push back to get the Town to a favorable renewal rate. Ms. Jensen also indicated that they considered the option of Independent Coverage Health Reimbursement Arrangements (ICHRA), this is the second year ICHRA has been made available, but there are too many downsides to make the switch this year. Mr. Carroll said ultimately, they are recommending the Town stay with CareFirst at an overall 4.44% increase, which includes an increase in HRA funds and there is no increase in premiums.

Mayor Tyndall asked if ICHRA was able to be a one-year renewal; Mr. Carroll said not at this time, it is a six-month renewal, but as of January 1, 2022 it can be changed to a 12-month enrollment. Mr. Carroll indicated that while the overall cost of ICHRA would be a decrease to health insurance for the Town, the individual plans would affect each employee differently, so some may see a decrease, while others saw an increase, so there would need to be measures in place to balance that out. ICHRA plans run on a calendar year basis.

Councilmember Orris asked if staff was made aware of all options; Town Administrator Jeffrey Fleetwood said it is a Town sponsored benefit and up to the Council to decide based on Ms. Jensen and Mr. Carroll's recommendations. Mayor Tyndall added that the employees always have the choice of not electing Town sponsored benefits if they do not wish to enroll. Mr. Carroll also mentioned that typically we only offer one carrier as an employer because you receive a larger discount. Ms. Jensen concluded by saying Mr. Carroll and she are available by phone or email with any questions the Council may have.

2. Mayor Tyndall provided an opening statement about the FY 2022 budget process and said he would not be taking any questions or comments during the work session, but if you had any you can call during business hours or reach out to your elected representative.
3. Mr. Fleetwood provided an opening statement regarding the budget process for the utility funds, and that the Utility Funds are different because they operate like a business with revenues.

4. Electric: There was a discussion about the two linesman apprentices the Town has and how they have never had an employee make it this far in the program and they are very proud, but that is where most of the training expenses derive from. Finance Director Natalie Saleh gave an overview of the fund revenues. Electric Utility Director Tim Lawrence then presented his budget requests and expenses. Councilmember Orris asked what the up-lighting line item was for, Mayor Tyndall said it is for future lighting in Town. Councilmember Orris then asked if the Town charges event vendors for electric; Mr. Lawrence said they originally did not have a way to measure the usage, but now they do, however, they said they do not charge because the usage is so minimal, but if this is something the Council wished to do, they have a way to measure now. Ms. Saleh also pointed out that under Administration there is a line item for real estate taxes instead of in lieu of tax, but it is being reduced by half because it is being phased out. Mr. Lawrence mentioned that there is likely going to be a decrease in the 5620 line on page six for Public Service Commission because two engines are down so there will be a decrease in fees for permits.
5. Water Resources:
 - a. Stormwater: Finance Director Natalie Saleh gave an overview of the fund revenues. Water Resources Director Jamey Latchum then presented his budget requests and expenses. Councilmember Orris asked if the primary purpose of Stormwater is to help obtain grants, he said it is a department that never finishes ahead but has secured \$4 million in grant funding; Ms. Saleh said they also provide ditch maintenance for Stormwater purposes. Ms. Saleh confirmed that they have been closing each year in a negative state and borrowing from the General Fund; she hopes the Council will listen to Ms. Holloway's recommendations with assessed fees.

Mayor Tyndall announced that due to the Regular Session Mayor and Council Meeting, they would need to stop this meeting and resume it after adjournment of the Regular Session. The meeting was recessed at 6:54 pm.

The meeting reconvened at 8:42 pm.

- b. Water: Finance Director Natalie Saleh gave an overview of the fund revenues. Water Resources Director Jamey Latchum then presented his budget requests and expenses. Mayor Tyndall asked why the desktop listed is higher than a laptop; Ms. Saleh will check. Councilmember Knerr asked what the railroad license fees are for; Mr. Latchum said because their lines run under the railroads, so they pay a fee for that. Administrative Manager Kelsey Jensen added that all utilities have this fee assessed to them. Mr. Latchum added that the Powelton Avenue Wellhouse is in poor condition and will need to be rebuilt very soon.
 - c. Wastewater: Finance Director Natalie Saleh gave an overview of the fund revenues. Water Resources Director Jamey Latchum then presented his budget requests and expenses. Mr. Latchum said they cannot rely on the Broad Street Lift Station; Town Administrator Jeffrey Fleetwood said they do not know all of the parameters in place for the COVID relief funds, but they believe the lift stations or pump stations would fall in the parameters of approved expenses to use the funding towards.

Ms. Saleh added that she feels it is important to get a plan in place for next budget where they can start moving forward with expenses they have been putting off for many years, some items need to be addressed sooner than later and everyone needs to open their minds and think about how the Town can move forward comfortably after going so long without major repairs to structures. Mayor

Tyndall said he agrees and thinks it is important to establish a five-year rolling schedule for departments capital needs.

The work session was adjourned at approximately 9:17 PM.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Kelsey Jensen", is written over the printed name.

Kelsey Jensen
Administrative Manager



BERLIN MAYOR AND COUNCIL
Meeting Minutes
Monday, April 26, 2021

7:00 PM REGULAR SESSION

Present: Mayor Zackery Tyndall, Councilmembers Jack Orris, Shaneka Nichols, and Jay Knerr.

Absent: Vice-President Dean Burrell and Councilmember Troy Purnell.

Staff Present: Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, Finance Director Natalie Saleh, Police Chief Arnold Downing, Water Resources Director Jamey Latchum, Electric Director Tim Lawrence, 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. General Fund Work Session of 04.12.2021:

On the motion of Councilmember Orris, second by Councilmember Knerr, the Work Session Minutes of April 12, 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>	3				2

b. Regular Session of 04.12.2021:

On the motion of Councilmember Orris, second by Councilmember Knerr, the Regular Session Minutes of April 12, 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>	3				2

2. Berlin Fire Company and Emergency Services Quarterly Report

President David Fitzgerald gave his quarterly presentation for the Fire Company followed by Emergency Medical Services. Mayor Tyndall asked Mr. Fitzgerald to relay all events and fundraisers to the Town so they can put the information on the Public Access Channel and other Social Media outlets. Mayor Tyndall then indicated that he likes to see the breakdown for various

call locations like Gull Creek. Councilmember Orris said he would like to see the number of in town and out of town calls annually when they present next. Councilmember Orris reminded Mr. Fitzgerald that they are welcomed to set up a tent at Town events for recruitment. Councilmember Orris also indicated that he would like to see a copy of the district map and asked for a follow up on the Personal Protective Equipment grant application; Mr. Fitzgerald said they do not know any details on the grant yet.

3. Motion 2021-10: Motion to approve the use of Henry Park's Basketball Courts for a Summer Basketball Clinic

Myro Small, Worcester County Recreation Program Manager asked for permission to hold the June 5-July 24 Basketball Camp at Henry Park. He said the cost is typically \$35, but they were able to offer it at \$5 from booster funds; he also mentioned that it is for grades 5-8.

On the motion of Councilmember Knerr, second by Councilmember Orris, Motion 2021-10 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>	3				2

4. Proclamation 2021-31: Municipal Clerks Week

Mayor Tyndall presented Administrative Manager Kelsey Jensen with a Proclamation for Municipal Clerks Week in May; Ms. Jensen thanked the Mayor and Council for the recognition.

5. Stormwater Presentation

Davis, Bowen & Friedel representative Josh Taylor, P.E. presented the Stormwater information for the Town. Mr. Taylor did recommend making changes and upgrades to allow for a capacity increase for drinking water and equivalent dwelling units. Water Resources Director Jamey Latchum mentioned the aging infrastructure of the pump stations and said some are unsafe and need to be cleaned twice a day, so they need to upgrade them. Councilmember Nichols asked when a bid is put out for the Broad Street Pump Station, will it include demolition; Mr. Taylor said it would.

6. Town Administrator's Report: Jeffrey Fleetwood stated that Steve Miller with Booth and Associates will be retiring June 1, and Mary Frost will be the replacement for him. Mr. Fleetwood then mentioned that they will be opening back up to the public on May 3rd pending no increases in COVID cases before then.

7. Departmental Reports:

- a. Police Chief – Arnold Downing said the Berlin Officers hearts are with Delmar Police.
- b. Water Resources Director – Jamey Latchum said they are working to repair a sewer lateral at 513 South Main and are making repairs to blacktops and sidewalks.
- c. Economic and Community Development Director – Jeffrey Fleetwood reported on behalf of Ivy Wells and that the Farmers market will begin this Sunday from 9am-1pm.

Councilmember Orris asked if Esham by Franklin Knoll will be taken care of soon; Mr. Fleetwood said it would.

- d. Electric Director – Tim Lawrence said in the next 4-5 days there will be a road closure for line relocations at 113 and Assateague Road.

8. Comments from the Council:

Councilmember Orris asked if State Highway will discuss any road closures with the Fire Company; Chief Downing said they will advise them when they find out.

Councilmember Knerr thanked Water Resources for their work at 513 Main. He also asked when the Council will determine the course of action for Heron Park; Mayor Tyndall said he will address it in his comments.

Councilmember Nichols said she appreciates the information about drinking water.

9. Comments from the Mayor:

Mayor Tyndall asked the Council for their thoughts on the two parcels at Heron Park. Councilmember Orris said he feels that the listening session was unified in keeping 410 and selling 57. Councilmember Nichols said she is not sold on keeping either but thinks more discussion is necessary. Councilmember Knerr said he would like to keep 410 and explore options for 57, he would like to be sure a project is right for the Town, so more input is necessary. Mayor Tyndall said he thinks more time is needed to focus on this after the budget when the Council and staff have more time to devote to exploring options.

10. Comments from the Public:

Resident and Business Owner Alyssa Maloof submitted the following comments/questions:

I am requesting that these 3 parking spots be removed on Jefferson St. For these reasons:

1- Safety issue. When a larger vehicle is parked here, two vehicles cannot pass at the same time on this two-way street.

2-Loading for Atlantic Hotel Happens Multiple times every day on the other side of these parking spots causing a dangerous visual block. And creating a one car at a time pass through situations that are dangerous to bikers and pedestrians.

3- Dangerous pull-out situation to the Arts Council parking lot. I've often had to stand as a pedestrian and help people pull out as they can't see around these cars parked here.

4- If there was an emergency and a fire vehicle had to take this turn while it was in one of these situations it couldn't pass.

5- Beautification of the area. This would open up visual sight to the record-breaking Lebanon tree that is now blocked by the parked cars. Also create a more appealing visual line to the businesses on Jefferson St for foot traffic Including the Mermaid Museum, The Arts Council and Wooden Octopus.

I propose the removal of these spots to make out town more safe and beautiful. If need be the other side of Jefferson could then become a loading zone for the hotel and burley. Or these spots could turn into a loading spot if need be. As of right now the Pitt st loading zone is supposed to accommodate the drivers loading into the Atlantic and all the drivers are aware of this but it causes a real inconvenience for them hauling things through town on carts. Perhaps the 3 spots lost could be gained at the Pitt loading spot since that backs up to a parking lot already.

Chief Downing said they do not recommend removing these parking spaces, there is a need for more parking, and if loading is an issue, it should be done before 10 AM.

Resident and Atlantic Hotel Manager Laura Stern said she is not in favor of removing these spaces.

11. Comments from the Press – none.

12. Adjournment:

On the motion of Councilmember Knerr, second by Councilmember Nichols, the Mayor and Council meeting was adjourned at approximately 8:31 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>	3				2

Respectfully Submitted,



Kelsey Jensen
Administrative Manager



SPECIAL EVENT APPLICATION



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: 4/9/2021		<u>Event</u> Start time: 3:00 PM		<u>Road Closure</u> Start:	
Requested Date(s) of the event: 10/2/2021		End time: 8:00 PM		End:	
Name of Event: Relay For Life of North Worcester		*Location of Event: Along Main Street			
Estimated number of attendees:		*If activity is in a Town park, a Parks Reservation form must be complete.			
Applicant Name: Mary Bellis		Applicant Cell Phone: 410-726-1893			
Sponsoring Organization or Business Name: American Cancer Society		Email: mary.bellis@cancer.org			
Person(s) to Contact Day of Event:		Name: Mary Bellis, Cell # 410-726-1893 Name: Dawn Hodge, Cell # 443-497-1198			
Description of event: A decorative display of white bags and lanterns honoring and remembering those that have had cancer along the sidewalk on Main St. between Broad St. and West St. This will benefit the American Cancer Society					
If fundraiser, please indicate the beneficiary:					
How many and what types of vendors (ex. Food, craft, art, kids activity, etc.):					
Will there be live music or a DJ? <input type="checkbox"/> Yes <input type="checkbox"/> No. If yes, what type of music Family music broadcast on AM What is your plan for the following: <u>Marketing/Advertising:</u> Social Media, local radio and newspapers, Berlin Calendar of events <u>Parking/Shuttle:</u> Local parking <u>Inclement weather:</u> Move to Sunday, October 3rd if possible					
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: Mary Bellis		Date: 4/9/2021			
Printed Name: Mary Bellis					

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Barricade locations must be marked on map.	
Blockage/Closure Time:	Start:	End:	State Highway Form submitted if applicable? <input type="checkbox"/>
Will on-street parking need to be cleared?	<input type="checkbox"/> Yes <input checked="" 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 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 checked="" type="checkbox"/> Yes <input 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Location must be marked on map.	Fencing to be placed: _____ Time/date		<input type="checkbox"/>		
Porta-potties	<input type="checkbox"/> Yes <input checked="" 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.							



SPECIAL EVENT
APPLICATION

Agenda Item # 2b



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>Event</u> Start time: 10 AM End time: 5 PM	<u>Road Closure</u> Start: 10 AM End: 5 PM
Requested Date(s) of the event: 6/26/2021			
Name of Event: Block Party Brittany Ln.		*Location of Event: Brittany Ln. Berlin MD	
Estimated number of attendees: 75		*If activity is in a Town park, a Parks Reservation form must be complete.	
Applicant Name: Laura Cook		Applicant Cell Phone: 717 977 6925	
Sponsoring Organization or Business Name: N/A		Email: coffeebenecook@gmail.com	
Person(s) to Contact Day of Event:		Name: Laura Cook, Cell # 717 977 6925 Name: Logan Cook, Cell # 717 977 6329	
Description of event: Community Cookout and gathering with a bouncy house for the kids and lawn games			
If fundraiser, please indicate the beneficiary:			
How many and what types of vendors (ex. Food, craft, art, kids activity, etc.): Foods provided by the street residents and 1 bounce house being powered by a home electric connection			
Will there be live music or a DJ? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, what type of music			
What is your plan for the following: <u>Marketing/Advertising</u> : Letters given to each household on Brittany Ln.			
<u>Parking/Shuttle</u> : Driveway/Street parking in place for residents			
<u>Inclement weather</u> : We'll get wet or use pop up Canopies			
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:		Date: 4/29/2021	
Printed Name: Laura Cook			

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. <i>Entrance/exit of Primary Ln.</i>	
Blockage/Closure Time:	Start: <i>10AM</i> End: <i>5PM</i>	State Highway Form submitted if applicable? <input type="checkbox"/>	
Will on-street parking need to be cleared?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Notes: # of barricades <i>2</i> Barricades to be dropped off: <i>6/25/21 anytime</i> Time/Date	No-Parking signs to be placed: _____ Time/date
Will parking areas need to be cleared/closed?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<i>6/25/21 9:30AM</i>	Must be placed 24 hours prior to event.

Electric	Note: The Electric Department will assist with completion of Service Form.		
Will there be vendors or activities requiring access to electricity?	<input 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 _____
Temporary Fencing	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Location must be marked on map.	Extensions needed: <input type="checkbox"/> Fencing to be placed: _____ Time/date _____
Porta-potties	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	# Standard <i>2</i> # Accessible <i>1</i>	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.



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

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
Account Number	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	Increase /	
Fund: 01 - GENERAL FUND	Total Activity	Total Activity	YTD Activity	2020-2021	INTRODUCED	(Decrease)	
Department: 4001 - GENERAL FUND REVENUES			Through May				
01-4001-3000	PRIOR YEAR ABATEMENT	111,663.27	-13,761.46	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	28,063.65	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	5,540.00	2,500.00	2,500.00	0.00 0.00%
01-4001-3106	BUILDING PERMIT	108,174.71	70,915.43	124,819.93	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	8,506.99	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	517,375.00	52,375.00 11.26%
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	1,077.50	500.00	500.00	0.00 0.00%
01-4001-3356	FINGERPRINT FEE	13,357.00	11,410.50	11,556.00	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 INTRODUCED	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	3,162.51	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	6,204,228.90	6,272,224.00	6,805,103.00	532,879.00	8.50%

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 INTRODUCED	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	51,940.31	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	390.18	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	904.68	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	127,212.39	182,594.00	202,856.00	20,262.00	11.10%

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 INTRODUCED	Increase / (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	45,975.20	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	17,003.71	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	150.00	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	15,323.42	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	7,213.53	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	4,548.05	5,500.00	5,470.00	-30.00	-0.55%
01-5100-5630	VEHICLE FUEL	2,688.23	2,492.46	4,946.75	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	2,075.23	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	135,774.00	123,584.00	1,013.81%

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 INTRODUCED	Increase / (Decrease)	
01-5100-5798	MULTIPURPOSE BUILDING MAIN	2,327.00	0.00	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%
01-5100-7513	OCEAN'S EAST SEAHAWK PROJECT	0.00	0.00	1,355.00	0.00	0.00	0.00	0.00%
01-5100-7523	PURNELL CROSSING PUD REV. PR	0.00	0.00	997.50	0.00	0.00	0.00	0.00%
Total Department: 5100 - ADMINISTRATION:		1,605,657.58	1,390,461.11	815,722.67	1,427,220.00	1,572,265.00	145,045.00	10.16%

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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 INTRODUCED	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	14,510.00	1,060.00	7.88%
01-5120-4505	EMPLOYEE HEALTH INSURANCE	8,393.00	11,313.65	12,654.24	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	42,200.00	50,000.00	40,000.00	-10,000.00	-20.00%
01-5120-5200	CONTRACTED SERVICES	515.52	444.90	524.62	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	39.40	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	189,999.03	295,217.00	299,957.00	4,740.00	1.61%

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 INTRODUCED	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	9,720.00	410.00	4.40%
01-5125-4505	EMPLOYEE HEALTH INSURANCE	9,942.98	22,332.00	22,760.40	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	34,065.77	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	11,749.11	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	60,228.93	68,000.00	62,201.00	-5,799.00	-8.53%
01-5125-5700	OFFICE SUPPLIES	18,600.20	17,637.94	6,874.40	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	63,481.99	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 INTRODUCED	Increase / (Decrease)	
Department: 5130 - BUILDING AND GROUNDS								
01-5130-5200	CONTRACTED SERVICES	71,591.11	59,268.35	12,603.66	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	15,617.64	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	INTRODUCED	(Decrease)	
				Through May				
01-5200-4002	SALARIES FULL TIME	968,198.61	914,186.80	704,845.99	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	136,535.65	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	33,769.15	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	1,851.99	2,640.00	2,640.00	0.00	0.00%
01-5200-5250	BUILDING MAINTENANCE	3,859.55	2,903.49	8,312.60	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	14,648.17	15,000.00	15,000.00	0.00	0.00%
01-5200-5400	UTILITIES	13,408.36	12,862.57	10,753.35	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	14,529.00	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	8,243.25	8,000.00	8,000.00	0.00	0.00%
01-5200-5630	VEHICLE FUEL	35,007.12	27,588.43	20,815.82	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	785.00	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	14,077.15	19,000.00	19,000.00	0.00	0.00%
Total Department: 5200 - POLICE:		1,907,124.78	1,710,313.36	1,253,731.90	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 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021	2021-2022 INTRODUCED	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	6,120.00	765.00	14.29%
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	5,983.22	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	5,448.21	6,500.00	6,500.00	0.00	0.00%
01-5300-5610	TELEPHONE	6,470.24	5,883.82	4,523.06	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	1,857.01	3,000.00	3,310.00	310.00	10.33%
01-5300-5700	OFFICE SUPPLIES	4,437.05	1,071.56	130.96	500.00	4,250.00	3,750.00	750.00%
01-5300-5730	SUPPLIES AND OPERATIONS	11,794.20	6,053.78	4,440.63	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	26,809.41	133,872.00	141,709.00	7,837.00	5.85%

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 INTRODUCED	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	9,950.00	185.00	1.89%
01-5310-4505	EMPLOYEE HEALTH INSURANCE	29,598.69	37,282.88	39,497.01	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	140,231.96	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	9,853.77	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	301,125.60	376,468.00	413,692.00	37,224.00	9.89%

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 INTRODUCED	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	20,770.00	-400.00	-1.89%
01-5320-4505	EMPLOYEE HEALTH INSURANCE	33,296.02	36,586.75	37,026.03	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	1,681.12	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	1,261.41	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	515,367.33	111,000.00	261,000.00	150,000.00	135.14%
01-5320-5257	VEHICLE MAINTENANCE	12,872.55	3,958.70	7,396.63	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	4,504.26	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	50,660.28	67,000.00	67,000.00	0.00	0.00%
01-5320-5730	SUPPLIES AND OPERATIONS	16,278.69	12,916.09	3,327.79	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	803,639.84	1,005,779.00	812,145.00	-193,634.00	-19.25%

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		
					2020-2021 2020-2021	2021-2022 INTRODUCED	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	7,120.00	-235.00	-3.20%
01-5400-4505	EMPLOYEE HEALTH INSURANCE	33,878.36	34,497.41	26,719.46	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	10,971.79	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	2,604.96	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	245.08	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	4,864.55	10,500.00	10,500.00	0.00	0.00%
01-5400-5726	ADVERTISING	18,586.67	13,283.97	6,294.00	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	775.00	5,000.00	25,000.00	20,000.00	400.00%
Total Department: 5400 - ECONOMIC DEVELOPMENT:		309,894.90	251,405.63	131,257.40	238,307.00	248,348.00	10,041.00	4.21%

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	2021-2022 INTRODUCED	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	8,825.00	475.00	5.69%
01-5440-4505	EMPLOYEE HEALTH INSURANCE	943.88	1,802.81	10,155.29	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	17,993.96	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	1,078.00	52.00	5.07%
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	1,673.62	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	114,011.27	191,616.00	195,451.00	3,835.00	2.00%

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 INTRODUCED	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	2,427.94	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	5,530.23	12,400.00	13,700.00	1,300.00	10.48%
Total Department: 5500 - PARKS AND RECREATION:		135,123.99	67,684.41	31,423.93	173,275.00	513,410.00	340,135.00	196.30%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2021-2022		
					2020-2021	INTRODUCED	Increase /	%
							(Decrease)	
Account Number								
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	2,075,172.74	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	2,764,432.34	3,190,038.00	3,180,241.00	-9,797.00	-0.31%
10-4010-3469	COMMERCIAL SERVICE	219,699.14	192,431.63	366,139.60	460,634.00	448,298.00	-12,336.00	-2.68%
10-4010-3470	GENERAL SERVICE	1,511,600.81	1,350,328.77	945,010.62	1,249,154.00	1,129,772.00	-119,382.00	-9.56%
10-4010-3471	STREET LIGHTS	76,372.72	76,214.38	59,502.16	76,978.00	76,445.00	-533.00	-0.69%
10-4010-3472	LARGE GENERAL SERVICE	413,734.34	383,610.88	308,505.28	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	29,532.12	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	4,692,725.88	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 INTRODUCED	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	16,052.60	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	79,021.51	110,000.00	110,000.00	0.00	0.00%
10-5600-5200	CONTRACTED SERVICES	3,327.70	1,007.80	565.29	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	4,914.17	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	1,268.30	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	732.53	1,200.00	1,320.00	120.00	10.00%
10-5600-5700	OFFICE SUPPLIES	7,063.65	5,192.17	540.76	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	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 INTRODUCED	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	963.61	1,000.00	1,000.00	0.00	0.00%
Total Department: 5600 - ELECTRIC ADMINISTRATION:		1,608,275.60	1,520,456.45	551,615.49	1,375,191.00	1,275,522.00	-99,669.00	-7.25%

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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 /	
		Total Activity	Total Activity	YTD Activity	2020-2021	INTRODUCED	(Decrease)	
				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	5,816.14	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	115,992.94	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	1,414.86	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	2,522,901.01	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	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2020-2021 2020-2021	2021-2022 INTRODUCED	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	77,779.91	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	29,674.42	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	7,679.56	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	6,477.53	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	39,769.26	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	602,584.02	1,026,268.00	1,095,987.00	69,719.00	6.79%
Total Fund: 10 - ELECTRIC:		186,013.19	1,510,813.12	1,015,625.36	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	0.00	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	530,177.94	660,000.00	670,000.00	10,000.00	1.52%
20-4020-3476	READY TO SERVE	27,402.70	23,170.29	18,259.15	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 INTRODUCED	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	3,473.79	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	900,184.28	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 INTRODUCED	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	15,290.49	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	2,808.89	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	1,326.78	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	726.32	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	161.35	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	0.00	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	199,959.68	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 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2020-2021 2020-2021	2021-2022 INTRODUCED	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	150.47	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	583.31	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	188.51	1,500.00	1,000.00	-500.00	-33.33%
20-5710-5400	UTILITIES	27,515.55	24,361.23	20,020.62	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	1,422.81	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	112,233.94	172,429.00	176,554.00	4,125.00	2.39%

Budget Comparison Report

					Comparison 1		Comparison 1	
					Budget	Budget	to Parent Budget	
					Parent Budget		%	
					2020-2021	2021-2022	Increase /	
					2020-2021	INTRODUCED	(Decrease)	
Account Number		2018-2019	2019-2020	2020-2021				
		Total Activity	Total Activity	YTD Activity				
				Through May				
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	12,006.74	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	2,129.43	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	11,220.59	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	851.53	3,000.00	3,000.00	0.00	0.00%
20-5720-5650	NON-CAPITAL EQUIPMENT	22,405.94	37,065.70	19,941.87	17,500.00	16,500.00	-1,000.00	-5.71%
20-5720-5730	SUPPLIES AND OPERATIONS	16,422.58	11,162.68	13,766.53	20,000.00	20,000.00	0.00	0.00%
20-5720-5790	LAB AND TESTING	6,450.88	2,862.10	8,737.79	7,000.00	10,000.00	3,000.00	42.86%
Total Department: 5720 - WATER DISTRIBUTION:		232,982.92	258,437.26	280,512.76	396,908.00	354,515.00	-42,393.00	-10.68%
Total Fund: 20 - WATER FUND:		139,440.04	-60,085.15	307,477.90	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	105,646.59	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	80,254.19	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	1,639,277.61	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	11,277.20	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 INTRODUCED	Increase / (Decrease)
							%
Account Number	NSF HOLDING ACCOUNT	98.00	189.00	35.00	100.00	100.00	0.00
24-4024-3899							0.00%
Total Department: 4024 - SEWER FUND REVENUES:		2,844,352.36	2,595,974.25	2,638,864.47	2,459,807.00	2,533,474.00	73,667.00
							2.99%

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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 INTRODUCED	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	20,778.15	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	9,533.14	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	3,864.76	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	1,028.30	1,300.00	1,240.00	-60.00	-4.62%
24-5800-5630	VEHICLE FUEL	2,566.66	2,963.37	2,012.07	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	344.64	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	7,656.51	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	25,381.00	-16,407.00	-39.26%
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%
24-5800-7515	SONRISE CHURCH PROPERTY	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
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	692,028.90	1,218,395.00	1,415,408.00	197,013.00	16.17%

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 INTRODUCED	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	12,048.52	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	2,682.99	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	6,536.85	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	7,276.65	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	822.29	2,500.00	2,750.00	250.00	10.00%
24-5810-5730	SUPPLIES AND OPERATIONS	2,799.97	5,361.68	2,262.27	7,000.00	6,000.00	-1,000.00	-14.29%
Total Department: 5810 - COLLECTION SYSTEM:		150,769.74	144,293.14	109,660.15	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	2021-2022 INTRODUCED	Increase / (Decrease)	
Department: 5820 - TREATMENT PLANT								
24-5820-4002	SALARIES FULL TIME	177,519.57	154,112.57	91,802.15	149,435.00	146,500.00	-2,935.00	-1.96%
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	11,670.00	-221.00	-1.86%
24-5820-4505	EMPLOYEE HEALTH INSURANCE	39,960.22	28,674.35	24,361.07	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	2,621.00	0.00	0.00%
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	3,355.21	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	138,710.65	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	2,199.47	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	9,083.29	14,000.00	14,000.00	0.00	0.00%
24-5820-5799	LANDFILL CHARGES	17,756.60	14,674.40	7,191.50	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	398,573.55	574,474.00	524,788.00	-49,686.00	-8.65%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2020-2021 2020-2021	2021-2022 INTRODUCED	Increase / (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	169,000.00	2,150.00	1.29%
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	13,700.00	323.00	2.41%
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	1,080.25	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	6,488.56	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	1,446.09	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	240,832.65	371,116.00	412,506.00	41,390.00	11.15%
Total Fund: 24 - SEWER FUND:		-170,328.78	-146,665.26	1,197,769.22	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	57,582.29	73,500.00	75,600.00	2,100.00	2.86%
30-4030-3361	NON RESIDENTIAL SW FEE	102,547.34	101,545.31	78,962.60	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 INTRODUCED	Increase / (Decrease)
							%
Account Number	NSF HOLDING ACCOUNT	63.00	84.00	28.00	50.00	50.00	0.00
30-4030-3899							0.00%
Total Department: 4030 - STORMWATER FUND REVENUES:		259,950.14	256,567.61	146,869.49	378,650.00	182,750.00	-195,900.00
							-51.74%

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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 INTRODUCED	Increase / (Decrease)	
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	6,937.50	20,000.00	22,000.00	2,000.00	10.00%
30-5030-5200	CONTRACTED SERVICES	1,394.01	3,661.63	6,091.35	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	2,597.53	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	9,590.75	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	95,946.88	378,650.00	182,750.00	-195,900.00	-51.74%
Total Fund: 30 - STORMWATER:		-22,011.70	-3,429.87	50,922.61	0.00	0.00	0.00	0.00%
Report Total:		40,519.33	2,306,385.30	4,646,967.83	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 INTRODUCED	Increase / (Decrease)	
01 - GENERAL FUND	-92,593.42	1,005,752.46	2,075,172.74	0.00	0.00	0.00	0.00%
10 - ELECTRIC	186,013.19	1,510,813.12	1,015,625.36	0.00	0.00	0.00	0.00%
20 - WATER FUND	139,440.04	-60,085.15	307,477.90	0.00	0.00	0.00	0.00%
24 - SEWER FUND	-170,328.78	-146,665.26	1,197,769.22	0.00	0.00	0.00	0.00%
30 - STORMWATER	-22,011.70	-3,429.87	50,922.61	0.00	0.00	0.00	0.00%
Report Total:	40,519.33	2,306,385.30	4,646,967.83	0.00	0.00	0.00	0.00%

Check Run Report for:

04/23/21

04/26/21

04/27/21

04/29/21

04/30/21



Town of Berlin, MD

UBPKT07059 - Refunds 1 UBPKT07058 Single Billing

Account 66-0474531-06 Name WINGER, EMILY Date 4/23/2021 Check # 19919 Amount 29.62 Type Generated From Billing

Total Refunds: 1

Revenue Code Summary

Revenue Code 996 - UNAPPLIED CREDITS / REFUNDS Amount 29.62
Revenue Total: 29.62

General Ledger Distribution

Posting Date: 04/16/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC			
10-1110-1098	CLAIM ON CASH-FUND 10	-29.62	Yes
10-2010-2074	UNAPPLIED CREDITS	29.62	
10 Total:		0.00	
Fund: 98 - POOLED CASH			
98-1098-1000	CENTRAL DEPOSITORY CASH	-29.62	
98-2498-2200	DUE TO OTHER FUNDS	29.62	Yes
98 Total:		0.00	
Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

J 4/21/21

M7B 4/23/21

UBPKT07061 - 20210419MC

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-0853301-03	BROWN, CHRISTINA	4/19/2021	19918	385.62			385.62	Deposit
Total Refunded Amount:				385.62				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	385.62
Revenue Total:	385.62

General Ledger Distribution

Posting Date: 04/23/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC			
10-1110-1098	CLAIM ON CASH-FUND 10	-385.62	Yes
10-2010-2074	UNAPPLIED CREDITS	385.62	
10 Total:		0.00	
Fund: 98 - POOLED CASH			
98-1098-1000	CENTRAL DEPOSITORY CASH	-385.62	
98-2498-2200	DUE TO OTHER FUNDS	385.62	Yes
98 Total:		0.00	
Distribution Total:		0.00	



Town of Berlin, MD

Check Register

Packet: APPKT01992 - 20210423SW

4/26/21

MTB 4/23/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0000054	ACE PRINTING AND MAILING	04/23/2021	Regular	0.00	659.22	19920
0000088	AFFORDABLE BUSINESS SYSTEMS	04/23/2021	Regular	0.00	85.69	19921
0003168	ATLANTIC TACTICAL INC	04/23/2021	Regular	0.00	1,400.70	19922
0000451	CAMPBELL MICHAEL	04/23/2021	Regular	0.00	96.00	19923
0000511	CHOPTANK ELECTRIC COOPERATIVE	04/23/2021	Regular	0.00	3,388.30	19924
0000529	CINTAS FIRST AID & SAFETY	04/23/2021	Regular	0.00	151.44	19925
0002647	CINTAS RUGS	04/23/2021	Regular	0.00	31.68	19926
0000572	COMCAST	04/23/2021	Regular	0.00	336.89	19927
0000949	COYNE CHEMICAL	04/23/2021	Regular	0.00	3,564.88	19928
0000897	FERGUSON ENTERPRISES	04/23/2021	Regular	0.00	237.33	19929
0000971	GRAN TURK EQUIPMENT CO	04/23/2021	Regular	0.00	4,383.08	19930
0001066	INNOVATIVE HEALTH SERVICES, LLC	04/23/2021	Regular	0.00	1,177.50	19931
0001083	J & A BOTTLELESS WATER COOLERS	04/23/2021	Regular	0.00	75.00	19932
0001286	LEGAL SHIELD	04/23/2021	Regular	0.00	57.80	19933
0001495	MIDDLE DEPARTMENT INSPECTION	04/23/2021	Regular	0.00	1,615.00	19934
0001717	PNC BANK, N A	04/23/2021	Regular	0.00	2,848.70	19935
0001757	RACETRACK AUTO CENTER	04/23/2021	Regular	0.00	69.80	19936
0003040	REAL PROPERTY MAINTENANCE LLC	04/23/2021	Regular	0.00	3,950.00	19937
0003245	SNOW HILL VETERINARY SVCS LLC	04/23/2021	Regular	0.00	228.00	19938
0002607	TELVUE CORPORATION	04/23/2021	Regular	0.00	742.50	19939
0003087	THERMAL PROCESS SYSTEMS INC	04/23/2021	Regular	0.00	385.75	19940
0002169	TRACTOR SUPPLY CO	04/23/2021	Regular	0.00	14.13	19941
0002252	VERIZON WIRELESS-720117503-000	04/23/2021	Regular	0.00	480.16	19942
0002246	VERIZON-000014448231	04/23/2021	Regular	0.00	781.20	19943
0002247	VERIZON-000718605643	04/23/2021	Regular	0.00	54.84	19944
0002857	VERIZON-850462866001-13	04/23/2021	Regular	0.00	45.17	19945
0002348	WOR WIC COMMUNITY COLLEGE	04/23/2021	Regular	0.00	128.00	19946
0002352	WORCESTER CO FIREARM'S TNG CTI	04/23/2021	Regular	0.00	1,050.00	19947

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	28	0.00	28,038.76
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
	28	28	0.00	28,038.76

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH	4/2021	28,038.76
			28,038.76



Town of Berlin, MD

Payment Register

APPKT01992 - 20210423SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0000054	ACE PRINTING AND MAILING	Check		55255	UTILITY BILLING PRINTING	04/22/2021	04/22/2021	0.00	659.22	659.22

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS	Check		4059,4060,4061	MARCH LEASE PAYMENTS FOR PRINTERS	04/22/2021	04/22/2021	0.00	85.69	85.69

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0003168	ATLANTIC TACTICAL INC	Check		SI-80732585,SI-80733739	UNIFORMS	04/22/2021	04/22/2021	0.00	1,400.70	1,400.70

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0000451	CAMPBELL MICHAEL	Check		04072021	REIMB FOR PURCHASE OF SAFETY TOE BOOTS	04/23/2021	04/23/2021	0.00	96.00	96.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.	Check		414700 APR FY 21	ELECTRIC UTILITY FOR SPRAY SITES	04/22/2021	04/22/2021	0.00	3,388.30	3,388.30

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY	Check		8405072826	FIRST AID CABINET	04/22/2021	04/22/2021	0.00	151.44	151.44

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0002647	CINTAS RUGS	Check		4081943642	YEARLY RUG SERVICE	04/22/2021	04/22/2021	0.00	31.68	31.68

Payment Register

APPKT01992 - 20210423SW

Vendor Number	Vendor Name					Total Vendor Amount
<u>0000572</u>	COMCAST					336.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2021	336.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41.016.0052845 MAY FY 21	COMCAST INTERNET AND DIGITAL SVC	04/22/2021	04/22/2021	0.00	336.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000949</u>	COYNE CHEMICAL					3,564.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2021	3,564.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
355235	POLYMER	04/22/2021	04/22/2021	0.00	3,564.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000897</u>	FERGUSON ENTERPRISES					237.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2021	237.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0540078.0513.1162.CM039	SEWER PIPE	04/22/2021	04/22/2021	0.00	237.33	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0000971</u>	GRAN TURK EQUIPMENT CO					4,383.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2021	4,383.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2029282-01	HYDRAULIC PUMP	04/23/2021	04/23/2021	0.00	4,383.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001066</u>	INNOVATIVE HEALTH SERVICES, LLC					1,177.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2021	1,177.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APR 15 2021	QUARTERLY BILLING FOR HRA AND FSA MANAGMENT	04/22/2021	04/22/2021	0.00	1,177.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001083</u>	J & A BOTTLELESS WATER COOLERS INC					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2021	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58495	QUARTERLY RENTAL WATER COOLER	04/22/2021	04/22/2021	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001286</u>	LEGAL SHIELD					57.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2021	57.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0139007 APR FY 21	LEGAL SHIELD	04/22/2021	04/22/2021	0.00	57.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0001495</u>	MIDDLE DEPARTMENT INSPECTION AGENCY					1,615.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2021	1,615.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140802	INSPECTION SERVICES	04/22/2021	04/22/2021	0.00	1,615.00	

Payment Register
APPKT01992 - 20210423SW

Vendor Number <u>0001717</u>	Vendor Name PNC BANK, N A					Total Vendor Amount 2,848.70
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/23/2021 Payment Amount 2,848.70
		<u>603869013</u>	4/9 FY 21 GRICE, GRAHAM, VINE STS PROJ	04/23/2021	04/23/2021	Discount Amount 0.00 Payable Amount 2,848.70
Vendor Number <u>0001757</u>	Vendor Name RACETRACK AUTO CENTER					Total Vendor Amount 69.80
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/23/2021 Payment Amount 69.80
		<u>132822</u>	VEHICLE MAINTENANCE	04/22/2021	04/22/2021	Discount Amount 0.00 Payable Amount 69.80
Vendor Number <u>0003040</u>	Vendor Name REAL PROPERTY MAINTENANCE LLC					Total Vendor Amount 3,950.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/23/2021 Payment Amount 3,950.00
		<u>04092021</u>	MAINTENANCE CONTRACT	04/22/2021	04/22/2021	Discount Amount 0.00 Payable Amount 3,950.00
Vendor Number <u>0003245</u>	Vendor Name SNOW HILL VETERINARY SVCS LLC					Total Vendor Amount 228.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/23/2021 Payment Amount 228.00
		<u>03302021</u>	VETERINARY SERVICES	04/22/2021	04/22/2021	Discount Amount 0.00 Payable Amount 228.00
Vendor Number <u>0002607</u>	Vendor Name TELVUE CORPORATION					Total Vendor Amount 742.50
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/23/2021 Payment Amount 742.50
		<u>15012</u>	CARE SUPPORT COVERAGE	04/22/2021	04/22/2021	Discount Amount 0.00 Payable Amount 742.50
Vendor Number <u>0003087</u>	Vendor Name THERMAL PROCESS SYSTEMS INC					Total Vendor Amount 385.75
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/23/2021 Payment Amount 385.75
		<u>66721.1</u>	BUMPER COMPRESSION SENSOR	04/22/2021	04/22/2021	Discount Amount 0.00 Payable Amount 385.75
Vendor Number <u>0002169</u>	Vendor Name TRACTOR SUPPLY CO					Total Vendor Amount 14.13
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/23/2021 Payment Amount 14.13
		<u>251583</u>	BOLTS FOR CABLE REEL	04/22/2021	04/22/2021	Discount Amount 0.00 Payable Amount 14.13
Vendor Number <u>0002252</u>	Vendor Name VERIZON WIRELESS-720117503-00001					Total Vendor Amount 480.16
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/23/2021 Payment Amount 480.16
		<u>9877545447</u>	MDT CARD FEE	04/22/2021	04/22/2021	Discount Amount 0.00 Payable Amount 480.16

Payment Register

APPKT01992 - 20210423SW

Vendor Number	Vendor Name					Total Vendor Amount
<u>0002246</u>	VERIZON-000014448231					781.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/23/2021	781.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14448231 APR FY 21</u>	VERIZON TELEPHONE	04/23/2021	04/23/2021	0.00	781.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002247</u>	VERIZON-000718605643					54.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/23/2021	54.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>410-632-2040 APR FY 21</u>	VERIZON TELEPHONE 5 MILE BRANCH RD	04/23/2021	04/23/2021	0.00	54.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002857</u>	VERIZON-850462866001-13					45.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/23/2021	45.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>850462866001-13 APR FY 21</u>	VERIZON TELEPHONE	04/23/2021	04/23/2021	0.00	45.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002348</u>	WOR WIC COMMUNITY COLLEGE					128.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/23/2021	128.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12232, 12204</u>	EMPLOYEE AND K9 TRAINING	04/22/2021	04/22/2021	0.00	128.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002352</u>	WORCESTER CO FIREARM'S TNG CTR					1,050.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/23/2021	1,050.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07012020-04</u>	RANGE FEES	04/22/2021	04/22/2021	0.00	1,050.00	

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	28	28	0.00	28,038.76
Packet Totals:		28	28	0.00	28,038.76



Town of Berlin, MD

Check Register

Packet: APPKT01994 - 20210426SW

f 4/26/21 *MRB* *4/26/21*

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0001757	RACETRACK AUTO CENTER	04/26/2021	Regular	0.00	2,829.07	19948

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,829.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,829.07



Town of Berlin, MD

Payment Register

APPKT01994 - 20210426SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number Vendor Name
0001757 RACETRACK AUTO CENTER

Total Vendor Amount

2,829.07

Payment Type Payment Number

Check

Payment Date Payment Amount

04/26/2021 2,829.07

Payable Number Description
2015 F350 SUPER DUTY PAYMENT FROM LGIT CHECK #66602

Payable Date Due Date Discount Amount Payable Amount
04/26/2021 04/26/2021 0.00 2,829.07

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	2,829.07
Packet Totals:		1	1	0.00	2,829.07



Town of Berlin, MD

4/28/21

Check Register

Packet: APPKT01996 - 20210427SW

3-204/28/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0003273	ALYSSA MALOOF PHOTOGRAPHY	04/27/2021	Regular	0.00	3,500.00	19949
0003287	ART IN THE FIELDS GALLERY	04/27/2021	Regular	0.00	2,500.00	19950
0003266	ATLANTIC HOTEL PARTNERSHIP	04/27/2021	Regular	0.00	3,500.00	19951
0000270	BAKED DESSERT CAFE, LLC	04/27/2021	Regular	0.00	6,000.00	19952
0003290	BAY FOUR LLC	04/27/2021	Regular	0.00	6,000.00	19953
0003268	BEACH GYPSY	04/27/2021	Regular	0.00	5,000.00	19954
0003265	BLACKSMITH	04/27/2021	Regular	0.00	6,000.00	19955
0000386	BLEACHED BUTTERFLY LLC	04/27/2021	Regular	0.00	4,000.00	19956
0003263	BOXCAR 40 BERLIN LLC	04/27/2021	Regular	0.00	6,000.00	19957
0002871	BRUDER HILL	04/27/2021	Regular	0.00	6,000.00	19958
0003289	BURLEY CAFE INC	04/27/2021	Regular	0.00	5,000.00	19959
0003293	BURLEY OAK LLC	04/27/2021	Regular	0.00	4,000.00	19960
0003286	BURN WOOD FIRED PIZZA	04/27/2021	Regular	0.00	5,000.00	19961
0003285	CHIPTA LLC	04/27/2021	Regular	0.00	4,000.00	19962
0003239	COZY RECORDING LLC	04/27/2021	Regular	0.00	613.00	19963
0000690	DECATUR INVESTMENTS INC	04/27/2021	Regular	0.00	5,500.00	19964
0003256	FISCHER INC	04/27/2021	Regular	0.00	6,000.00	19965
0003277	GILBERTS PROVISIONS	04/27/2021	Regular	0.00	5,000.00	19966
0003078	HEALTH FREEDOM LLC	04/27/2021	Regular	0.00	6,000.00	19967
0003270	HEART OF GOLD KIDS	04/27/2021	Regular	0.00	2,500.00	19968
0003283	HOLLAND HOUSE LLC	04/27/2021	Regular	0.00	3,000.00	19969
0003269	HOUSE INC	04/27/2021	Regular	0.00	2,500.00	19970
0003257	J & M MEAT MARKET LLC	04/27/2021	Regular	0.00	6,000.00	19971
0001121	JEFFREY AUXER DESIGNS LLC	04/27/2021	Regular	0.00	6,000.00	19972
0003247	M & G RENTAL PROPERTIES LLC	04/27/2021	Regular	0.00	5,500.00	19973
0003254	MADISON AVENUE BOUTIQUE	04/27/2021	Regular	0.00	6,000.00	19974
0003280	MAIN ST NAILS	04/27/2021	Regular	0.00	3,000.00	19975
0003272	OH MY HAIR THE SALON LLC	04/27/2021	Regular	0.00	3,500.00	19976
0003271	PATTY JEAN'S	04/27/2021	Regular	0.00	2,500.00	19977
0003250	PF INVESTMENTS LLC	04/27/2021	Regular	0.00	6,000.00	19978
0003288	SEA LA VIE DBA FATHOM	04/27/2021	Regular	0.00	4,000.00	19979
0003241	SEACHELLE DESIGNS	04/27/2021	Regular	0.00	2,500.00	19980
0003274	SIMPLE PLEASURES BOUNTIFUL TR	04/27/2021	Regular	0.00	2,500.00	19981
0003258	SISTERS LLC	04/27/2021	Regular	0.00	6,000.00	19982
0003279	STUART'S ANTIQUES	04/27/2021	Regular	0.00	4,000.00	19983
0003275	THE ATLANTIC HOTEL	04/27/2021	Regular	0.00	5,000.00	19984
0003251	THE BUZZ MEADERY LLC	04/27/2021	Regular	0.00	5,500.00	19985
0003248	THE DUSTY LAMB	04/27/2021	Regular	0.00	5,500.00	19986
0003291	THE GLOBE	04/27/2021	Regular	0.00	6,000.00	19987
0003246	THE STERLING TAVERN	04/27/2021	Regular	0.00	5,500.00	19988
0002114	THE TREASURE CHEST	04/27/2021	Regular	0.00	2,500.00	19989
0003267	THUNDER & ANVIL	04/27/2021	Regular	0.00	3,000.00	19990

Check Register

Packet: APPKT01996-20210427SW

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0003113	UNA BELLA LLC	04/27/2021	Regular	0.00	6,000.00	19991

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	43	0.00	194,113.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	43	43	0.00	194,113.00



Town of Berlin, MD

Payment Register

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01 - Vendor Set 01

4/28/21

mrb 4/28/21

Bank: BOC AP - BOC AP Checks

Vendor Number 0003273 Vendor Name ALYSSA MALOOF PHOTOGRAPHY
Payment Type Payment Number
Check
Payable Number Description
INV0000344 MDSERI GRANT

Total Vendor Amount 3,500.00
Payment Date Payment Amount
04/27/2021 3,500.00
Discount Amount Payable Amount
0.00 3,500.00

Vendor Number 0003287 Vendor Name ART IN THE FIELDS GALLERY
Payment Type Payment Number
Check
Payable Number Description
INV0000356 MDSERI GRANT

Total Vendor Amount 2,500.00
Payment Date Payment Amount
04/27/2021 2,500.00
Discount Amount Payable Amount
0.00 2,500.00

Vendor Number 0003266 Vendor Name ATLANTIC HOTEL PARTNERSHIP
Payment Type Payment Number
Check
Payable Number Description
INV0000337 MDSERI GRANT

Total Vendor Amount 3,500.00
Payment Date Payment Amount
04/27/2021 3,500.00
Discount Amount Payable Amount
0.00 3,500.00

Vendor Number 0000270 Vendor Name BAKED DESSERT CAFE, LLC
Payment Type Payment Number
Check
Payable Number Description
INV0000331 MDSERI GRANT

Total Vendor Amount 6,000.00
Payment Date Payment Amount
04/27/2021 6,000.00
Discount Amount Payable Amount
0.00 6,000.00

Vendor Number 0003290 Vendor Name BAY FOUR LLC
Payment Type Payment Number
Check
Payable Number Description
INV0000358 MDSERI GRANT

Total Vendor Amount 6,000.00
Payment Date Payment Amount
04/27/2021 6,000.00
Discount Amount Payable Amount
0.00 6,000.00

Vendor Number 0003268 Vendor Name BEACH GYPSY
Payment Type Payment Number
Check
Payable Number Description
INV0000339 MDSERI GRANT

Total Vendor Amount 5,000.00
Payment Date Payment Amount
04/27/2021 5,000.00
Discount Amount Payable Amount
0.00 5,000.00

Vendor Number 0003265 Vendor Name BLACKSMITH
Payment Type Payment Number
Check
Payable Number Description
INV0000336 MDSERI GRANT

Total Vendor Amount 6,000.00
Payment Date Payment Amount
04/27/2021 6,000.00
Discount Amount Payable Amount
0.00 6,000.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
0000386	BLEACHED BUTTERFLY LLC					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000353	MDSERI GRANT	04/27/2021	04/27/2021	0.00	4,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003263	BOXCAR 40 BERLIN LLC					6,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000335	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002871	BRUDER HILL					6,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000323	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003289	BURLEY CAFE INC					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000360	MDSERI GRANT	04/27/2021	04/27/2021	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003293	BURLEY OAK LLC					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000359	MDSERI GRANT	04/27/2021	04/27/2021	0.00	4,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003286	BURN WOOD FIRED PIZZA					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000320	MDSERI GRANT	04/27/2021	04/27/2021	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003285	CHIPTA LLC					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000355	MDSERI GRANT	04/27/2021	04/27/2021	0.00	4,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003239	COZY RECORDING LLC					613.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	613.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000352	MDSERI GRANT	04/27/2021	04/27/2021	0.00	613.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
0000690	DECATUR INVESTMENTS INC					5,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	5,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000334	MDSERI GRANT	04/27/2021	04/27/2021	0.00	5,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003256	FISCHER INC					6,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	6,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000328	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003277	GILBERTS PROVISIONS					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000348	MDSERI GRANT	04/27/2021	04/27/2021	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003078	HEALTH FREEDOM LLC					6,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	6,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000333	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003270	HEART OF GOLD KIDS					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000341	MDSERI GRANT	04/27/2021	04/27/2021	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003283	HOLLAND HOUSE LLC					3,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	3,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000363	MDSERI GRANT	04/27/2021	04/27/2021	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003269	HOUSE INC					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000340	MDSERI GRANT	04/27/2021	04/27/2021	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003257	J & M MEAT MARKET LLC					6,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	6,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000329	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
0001121	JEFFREY AUXER DESIGNS LLC					6,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000332	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003247	M & G RENTAL PROPERTIES LLC					5,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	5,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000362	MDSERI GRANT	04/27/2021	04/27/2021	0.00	5,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003254	MADISON AVENUE BOUTIQUE					6,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000326	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003280	MAIN ST NAILS					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000351	MDSERI GRANT	04/27/2021	04/27/2021	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003272	OH MY HAIR THE SALON LLC					3,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	3,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000343	MDSERI GRANT	04/27/2021	04/27/2021	0.00	3,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003271	PATTY JEAN'S					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000342	MDSERI GRANT	04/27/2021	04/27/2021	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003250	PF INVESTMENTS LLC					6,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000324	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003288	SEA LA VIE DBA FATHOM					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000357	MDSERI GRANT	04/27/2021	04/27/2021	0.00	4,000.00	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
<u>0003241</u>	SEACHELLE DESIGNS					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000347</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003274</u>	SIMPLE PLEASURES BOUNTIFUL TRESURES					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000345</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003258</u>	SISTERS LLC					6,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000330</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003279</u>	STUART'S ANTIQUES					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000350</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	4,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003275</u>	THE ATLANTIC HOTEL					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000346</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003251</u>	THE BUZZ MEADERY LLC					5,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	5,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000325</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	5,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003248</u>	THE DUSTY LAMB					5,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	5,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000322</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	5,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003291</u>	THE GLOBE					6,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000361</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0003246</u>	THE STERLING TAVERN					5,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	5,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000321</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	5,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0002114</u>	THE TREASURE CHEST					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000349</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003267</u>	THUNDER & ANVIL					3,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	3,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000338</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0003113</u>	UNA BELLA LLC					6,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/27/2021	6,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000327</u>	MDSERI GRANT	04/27/2021	04/27/2021	0.00	6,000.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	43	43	0.00	194,113.00
Packet Totals:		43	43	0.00	194,113.00



Town of Berlin, MD

Check Register

Packet: APPKT02000 - 20210429SW

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0003138	CARD SERVICES CENTER	04/29/2021	Bank Draft	0.00	227.03	DFT0000053
0003138	CARD SERVICES CENTER	04/29/2021	Bank Draft	0.00	693.12	DFT0000054
0003138	CARD SERVICES CENTER	04/29/2021	Bank Draft	0.00	141.42	DFT0000055
0003138	CARD SERVICES CENTER	04/29/2021	Bank Draft	0.00	733.78	DFT0000056
0003138	CARD SERVICES CENTER	04/29/2021	Bank Draft	0.00	1,285.94	DFT0000057
0003138	CARD SERVICES CENTER	04/29/2021	Bank Draft	0.00	74.30	DFT0000058
0003138	CARD SERVICES CENTER	04/29/2021	Bank Draft	0.00	1,698.91	DFT0000059
0003138	CARD SERVICES CENTER	04/29/2021	Bank Draft	0.00	278.66	DFT0000060
0003138	CARD SERVICES CENTER	04/29/2021	Bank Draft	0.00	1,578.73	DFT0000061
0003138	CARD SERVICES CENTER	04/29/2021	Bank Draft	0.00	1,075.55	DFT0000062

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	7,787.44
EFT's	0	0	0.00	0.00
	10	10	0.00	7,787.44



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
0003138	CARD SERVICES CENTER					7,787.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0000053			04/29/2021	227.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0397 MAR APR FY 21	BOC CREDIT CARD - IVY WELLS	04/29/2021	04/29/2021	0.00	227.03	
Bank Draft	DFT0000054			04/29/2021	693.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0470 MAR APR FY 21	BOC CREDIT CARD ROBERT CLARK	04/29/2021	04/29/2021	0.00	693.12	
Bank Draft	DFT0000055			04/29/2021	141.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0371 MAR APR FY 21	BOC CREDIT CARD - MARY BOHLEN	04/29/2021	04/29/2021	0.00	141.42	
Bank Draft	DFT0000056			04/29/2021	733.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0389 MAR APR FY 21	BOC CREDIT CARD TIM LAWRENCE	04/29/2021	04/29/2021	0.00	733.78	
Bank Draft	DFT0000057			04/29/2021	1,285.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0595 MAR APR FY 21	BOC CREDIT CARD - JIMMY CHARLES	04/29/2021	04/29/2021	0.00	1,285.94	
Bank Draft	DFT0000058			04/29/2021	74.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0117 MAR APR FY 21	BOC CREDIT CARD - AUGUST WIENHOLD	04/29/2021	04/29/2021	0.00	74.30	
Bank Draft	DFT0000059			04/29/2021	1,698.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0421 MAR APR FY 21	BOC CREDIT CARD ARNOLD DOWNING	04/29/2021	04/29/2021	0.00	1,698.91	
Bank Draft	DFT0000060			04/29/2021	278.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0488 MAR APR FY 21	BOC CREDIT CARD - MEGHAN PFALLER	04/29/2021	04/29/2021	0.00	278.66	
Bank Draft	DFT0000061			04/29/2021	1,578.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0496 MAR APR FY 21	BOC CREDIT CARD - KELSEY JENSEN	04/29/2021	04/29/2021	0.00	1,578.73	
Bank Draft	DFT0000062			04/29/2021	1,075.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0109 MAR APR FY 21	BOC CREDIT CARD JEFF FLEETWOOD	04/29/2021	04/29/2021	0.00	1,075.55	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Manual Bank Draft	10	10	0.00	7,787.44
Packet Totals:		10	10	0.00	7,787.44



Town of Berlin, MD

Refund Check Register

Refund Check Detail

[Signature]
m7B 4/30/21

UBPKT07129 - 04282021mt

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
55-0860201-00	RODERICK, BROCK	4/29/2021	19994	125.02			125.02	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	125.02			

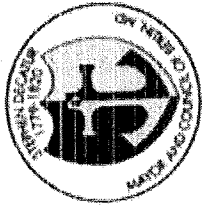
Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	125.02
Revenue Total:	125.02

General Ledger Distribution

Posting Date: 04/28/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC			
10-1110-1098	CLAIM ON CASH-FUND 10	-125.02	Yes
10-2010-2074	UNAPPLIED CREDITS	125.02	
10 Total:		0.00	
Fund: 98 - POOLED CASH			
98-1098-1000	CENTRAL DEPOSITORY CASH	-125.02	
98-2498-2200	DUE TO OTHER FUNDS	125.02	Yes
98 Total:		0.00	
Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

MTS 4/30/21

UBPKT07127 - 04282021MT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-5200000-00	SHORE UP-REFUNDS	4/29/2021	19993	399.99			399.99	Deposit
Total Refunds: 1				399.99				

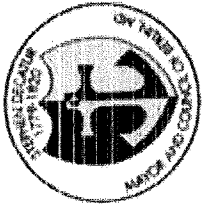
Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	399.99
Revenue Total:	399.99

General Ledger Distribution

Posting Date: 04/28/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC			
10-1110-1098	CLAIM ON CASH-FUND 10	-399.99	Yes
10-2010-2074	UNAPPLIED CREDITS	399.99	
10 Total:		0.00	
Fund: 98 - POOLED CASH			
98-1098-1000	CENTRAL DEPOSITORY CASH	-399.99	
98-2498-2200	DUE TO OTHER FUNDS	399.99	Yes
98 Total:		0.00	
Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

MTB 4/30/21

UBPKT07048 - 20210415MC

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-1190002-00	MAC PAC, INC	4/15/2021	1992	1,149.17			1149.17	Deposit
Total Refunded Amount:				1,149.17				

Total Refunds: 1

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1149.17
Revenue Total:	1149.17

General Ledger Distribution

Posting Date: 04/29/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC			
10-1110-1098	CLAIM ON CASH-FUND 10	-1,149.17	Yes
10-2010-2074	UNAPPLIED CREDITS	1,149.17	
10 Total:		0.00	
Fund: 98 - POOLED CASH			
98-1098-1000	CENTRAL DEPOSITORY CASH	-1,149.17	
98-2498-2200	DUE TO OTHER FUNDS	1,149.17	Yes
98 Total:		0.00	
Distribution Total:		0.00	



Town of Berlin, MD

4/30/21

Check Register

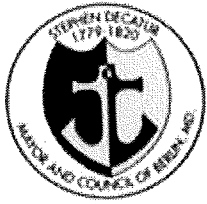
Packet: APPKT02004 - 20210430SW

m7B 4/30/21
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0000090	AFLAC	04/30/2021	Regular	0.00	1,985.58	19995
0000323	BERLIN AUTOMOTIVE	04/30/2021	Regular	0.00	148.51	19996
0000323	BERLIN AUTOMOTIVE	04/30/2021	Regular	0.00	371.61	19997
0000572	COMCAST	04/30/2021	Regular	0.00	154.69	19998
0000572	COMCAST	04/30/2021	Regular	0.00	128.39	19999
0000572	COMCAST	04/30/2021	Regular	0.00	134.74	20000
0000571	COMCAST BUSINESS	04/30/2021	Regular	0.00	1,007.13	20001
0000697	DELAWARE ELEVATOR SERVICE INC	04/30/2021	Regular	0.00	650.00	20002
0000851	ENVIRONMENTAL RESOURCE ASSOC	04/30/2021	Regular	0.00	532.55	20003
0000922	FREEMIRE & ASSOCIATES	04/30/2021	Regular	0.00	2,700.00	20004
0000977	GREAT AMERICA FINANCIAL	04/30/2021	Regular	0.00	308.65	20005
0001032	HILL'S ELECTRIC MOTOR SERVICE IN	04/30/2021	Regular	0.00	630.00	20006
0001040	HOME DEPOT CREDIT CARD SERVICI	04/30/2021	Regular	0.00	480.82	20007
0002908	KOPPERS UTILITY AND INDUSTRIAL P	04/30/2021	Regular	0.00	5,868.00	20008
0001261	L/B WATER SERVICE, INC	04/30/2021	Regular	0.00	2,192.62	20009
0001387	MARYLAND & DELAWARE RAILROAI	04/30/2021	Regular	0.00	14,430.19	20010
0002992	MD DC UTILITY ASSOCIATION	04/30/2021	Regular	0.00	2,400.00	20011
0001495	MIDDLE DEPARTMENT INSPECTION	04/30/2021	Regular	0.00	1,994.00	20012
0001565	NATIONWIDE RETIREMENT SOLUTIC	04/30/2021	Regular	0.00	4,209.96	20013
0003127	QUADIENT FINANCE USA, INC	04/30/2021	Regular	0.00	500.00	20014
0002524	QUADIENT LEASING USA INC	04/30/2021	Regular	0.00	840.12	20015
0003238	SAMANTHA BRIERS	04/30/2021	Regular	0.00	3,000.00	20016
0002022	STUART C IRBY CO	04/30/2021	Regular	0.00	517.50	20017
0002632	THOMAS TUBBS	04/30/2021	Regular	0.00	196.10	20018
0002169	TRACTOR SUPPLY CO	04/30/2021	Regular	0.00	127.83	20019
0002928	UNIFIRST CORPORATION	04/30/2021	Regular	0.00	220.22	20020
0003207	UNITED ENERGY TRADING LLC	04/30/2021	Regular	0.00	272.74	20021
0002205	UNITED WAY OF THE EASTERN SHOI	04/30/2021	Regular	0.00	38.00	20022
0002307	WHEATON DAVE	04/30/2021	Regular	0.00	369.72	20023
0003182	WINQUEST ENGINEERING CORPORA	04/30/2021	Regular	0.00	23,364.20	20024

Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	30	0.00	69,773.87
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
	36	30	0.00	69,773.87



Town of Berlin, MD

Payment Register

APPKT02004 - 20210430SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000090	AFLAC					1,985.58
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		372509	AFLAC SUPPLEMENTAL INSURANCE	04/29/2021	04/29/2021	04/30/2021 1,985.58
					Discount Amount	Payable Amount
					0.00	1,985.58

Vendor Number	Vendor Name					Total Vendor Amount
0000323	BERLIN AUTOMOTIVE					520.12
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		349012,349014,347153	TRUCK 24 POWER STEERING	04/28/2021	04/28/2021	04/30/2021 371.61
					Discount Amount	Payable Amount
					0.00	371.61
Check		349016	SERVICE TRUCK 64	04/28/2021	04/28/2021	04/30/2021 148.51
					Discount Amount	Payable Amount
					0.00	148.51

Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					417.82
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		41 016 0041947 MAY FY 21	COMCAST INTERNET AND DIGITAL SVC	04/28/2021	04/28/2021	04/30/2021 154.69
					Discount Amount	Payable Amount
					0.00	154.69
Check		41 016 0043323 MAY FY 21	COMCAST INTERNET AND DIGITAL SVC	04/28/2021	04/28/2021	04/30/2021 128.39
					Discount Amount	Payable Amount
					0.00	128.39
Check		41 016 0043547 MAY FY 21	COMCAST INTERNET AND DIGITAL SVC	04/28/2021	04/28/2021	04/30/2021 134.74
					Discount Amount	Payable Amount
					0.00	134.74

Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					1,007.13
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		120907267	COMCAST BUSINESS	04/28/2021	04/28/2021	04/30/2021 1,007.13
					Discount Amount	Payable Amount
					0.00	1,007.13

Vendor Number	Vendor Name					Total Vendor Amount
0000697	DELAWARE ELEVATOR SERVICE INC					650.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		325116	WHEELCHAIR LIFT ANNUAL CONTRACT AGREEMENT	04/29/2021	04/29/2021	04/30/2021 650.00
					Discount Amount	Payable Amount
					0.00	650.00

Vendor Number	Vendor Name					Total Vendor Amount
0000851	ENVIRONMENTAL RESOURCE ASSOCIATES					532.55
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		968316	DMR-QA	04/28/2021	04/28/2021	04/30/2021 532.55
					Discount Amount	Payable Amount
					0.00	532.55

Payment Register
APPKT02004 - 20210430SW

Vendor Number <u>0000922</u>	Vendor Name FREEMIRE & ASSOCIATES					Total Vendor Amount 2,700.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/30/2021 Payment Amount 2,700.00 Discount Amount 0.00 Payable Amount 2,700.00
		<u>2100858-IN</u>	HIGH TIDE 5G UPGRADE 6 UNITS	04/28/2021	04/28/2021	
Vendor Number <u>0000977</u>	Vendor Name GREAT AMERICA FINANCIAL					Total Vendor Amount 308.65
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/30/2021 Payment Amount 308.65 Discount Amount 0.00 Payable Amount 308.65
		<u>29188375</u>	LEASED COPIER	04/29/2021	04/29/2021	
Vendor Number <u>0001032</u>	Vendor Name HILL'S ELECTRIC MOTOR SERVICE INC.					Total Vendor Amount 630.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/30/2021 Payment Amount 630.00 Discount Amount 0.00 Payable Amount 630.00
		<u>0121498</u>	REPLACE CABLE FOR MOLE CHAMBER A	04/28/2021	04/28/2021	
Vendor Number <u>0001040</u>	Vendor Name HOME DEPOT CREDIT CARD SERVICES					Total Vendor Amount 480.82
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/30/2021 Payment Amount 480.82 Discount Amount 0.00 Payable Amount 150.64
		<u>4020038,3020317</u>	KEYLESS DOOR LOCK AT WELCOME CENTER	04/29/2021	04/29/2021	
		<u>5023492,3597,3013170</u>	PARTS,TOOLS AND OTHER SUPPLIES	04/29/2021	04/29/2021	
		<u>7646475,6610700,5023516</u>	TOOLS,PARTS & OTHER SUPPLIES	04/29/2021	04/29/2021	
		<u>9611710</u>	OFFICE SUPPLIES AND OTHER SUPPLIES	04/29/2021	04/29/2021	
Vendor Number <u>0002908</u>	Vendor Name KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC					Total Vendor Amount 5,868.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/30/2021 Payment Amount 5,868.00 Discount Amount 0.00 Payable Amount 5,868.00
		<u>5206514</u>	UTILITY POLES	04/28/2021	04/28/2021	
Vendor Number <u>0001261</u>	Vendor Name L/B WATER SERVICE, INC					Total Vendor Amount 2,192.62
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/30/2021 Payment Amount 2,192.62 Discount Amount 0.00 Payable Amount 166.98
		<u>3480654</u>	WATER METERS	04/28/2021	04/28/2021	
		<u>3480961</u>	WATER METERS	04/28/2021	04/28/2021	
		<u>3480963</u>	WATER METERS	04/28/2021	04/28/2021	
Vendor Number <u>0001387</u>	Vendor Name MARYLAND & DELAWARE RAILROAD					Total Vendor Amount 14,430.19
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/30/2021 Payment Amount 14,430.19 Discount Amount 0.00 Payable Amount 14,430.19
		<u>2021</u>	ANNUAL RAILROAD LICENSE AGREEMENT	04/29/2021	04/29/2021	
Vendor Number <u>0002992</u>	Vendor Name MD DC UTILITY ASSOCIATION					Total Vendor Amount 2,400.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 04/30/2021 Payment Amount 2,400.00 Discount Amount 0.00 Payable Amount 2,400.00
		<u>2020-1 & 2021-1</u>	2020 - 2021 ANNUAL MEMBERSHIP DUES	04/28/2021	04/28/2021	

Payment Register
APPKT02004 - 20210430SW

Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					1,994.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/30/2021	1,994.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140970 - 140976	INSPECTION SERVICES	04/28/2021	04/28/2021	0.00	1,994.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					4,209.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/30/2021	4,209.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 4/25/2021	NATIONWIDE 457 EMPLOYEE CONTRIBUTION	04/27/2021	04/27/2021	0.00	4,209.96	
Vendor Number	Vendor Name					Total Vendor Amount
0003127	QUADIENT FINANCE USA, INC					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/30/2021	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7900 0110 8027 9626 5/10 f	POSTAGE	04/29/2021	04/29/2021	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002524	QUADIENT LEASING USA INC					840.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/30/2021	840.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N8839254	MAIL STUFFER LEASE	04/29/2021	04/29/2021	0.00	840.12	
Vendor Number	Vendor Name					Total Vendor Amount
0003238	SAMANTHA BRIERS					3,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/30/2021	3,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000366	SERI MAIN STREET GRANT	04/29/2021	04/29/2021	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002022	STUART C IRBY CO					517.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/30/2021	517.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S012378240.001	HUBBELL BC-20 BRONZE HOT LINE CLAMPS STD BOX	04/29/2021	04/29/2021	0.00	517.50	
Vendor Number	Vendor Name					Total Vendor Amount
0002632	THOMAS TUBBS					196.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/30/2021	196.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04282021	REIMB - PURCHASED SAFETY TOE BOOTS	04/28/2021	04/28/2021	0.00	196.10	
Vendor Number	Vendor Name					Total Vendor Amount
0002169	TRACTOR SUPPLY CO					127.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/30/2021	127.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100309593	TOOLS,PARTS & OTHER SUPPLIES	04/28/2021	04/28/2021	0.00	127.83	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					220.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/30/2021	220.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092 1833899	UNIFORM CLEANING SERVICE - PUBLIC WORKS	04/28/2021	04/28/2021	0.00	110.11	

Payment Register
APPKT02004 - 20210430SW

<u>092 1835000</u>	UNIFORM CLEANING SERVICE - PUBLIC WORKS	04/27/2021	04/27/2021	0.00	110.11
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0003207</u>	UNITED ENERGY TRADING LLC	272.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/30/2021	272.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>201064</u>	POWER PLANT NATURAL GAS COMMODITY & CAPACITY	04/29/2021	04/29/2021	0.00	272.74
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0002205</u>	UNITED WAY OF THE EASTERN SHORE	38.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/30/2021	38.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PPE 04/25/2021</u>	UNITED WAY EMPLOYEE CONTRIBUTION	04/27/2021	04/27/2021	0.00	38.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0002307</u>	WHEATON DAVE	369.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/30/2021	369.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04282021</u>	WORKED BULK PICKUP 12 HOURS @ 30.81	04/29/2021	04/29/2021	0.00	369.72
Vendor Number	Vendor Name	Total Vendor Amount			
<u>0003182</u>	WINQUEST ENGINEERING CORPORATION	23,364.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/30/2021	23,364.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WPS 2100007</u>	POWER PLANT - ABB RELAY REPLACEMENT PROJECT	04/28/2021	04/28/2021	0.00	23,364.20

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	36	30	0.00	69,773.87
Packet Totals:		36	30	0.00	69,773.87