BERLIN MAYOR AND COUNCIL



Meeting Agenda

Berlin Town Hall 10 William Street Monday, May 9, 2022

6:30 PM EXECUTIVE SESSION – Public viewing of meeting closure via Facebook.

- 1. Statement of closure Mayor Zack Tyndall
- 2. Public comments or questions regarding the purpose for closure.
- 3. Motion to close and adjournment to Executive Session
- 4. Executive Session Agenda: STATUTORY AUTHORITY TO CLOSE SESSION, State Government Article, §10-508(a)(1) To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals
 Discussion re: Acting Town Administrator

7:00 PM REGULAR SESSION – Council Chambers

- 1. Approval of the Minutes for:
 - a. Work Session of 04.18.22
 - b. Special Executive Session of 04.19.22
 - c. Statement of Closure for Special Executive Session 04.19.22
 - d. Executive Session of 04.25.22
 - e. Statement of Closure for Executive Session 04.25.22
 - f. Regular Session of 04.25.22
- 2. Board of Supervisors of Elections swearing in Linda Bowen, Tony Bowen, and Gina Velong Mayor Zack Tyndall
- 3. Appointment of Board, Commission, or Committee members Mayor Zack Tyndall
- 4. Special Event Request: Memorial Day Basketball Tournament for Henry Park Adrian Bowen
- 5. Approval of the Draft RFP for William Street Lift Station Water Resources Director Jamey Latchum
- 6. PJM Quarterly Report Electric Utility Director Tim Lawrence
- 7. Motion 2022-03: Motion Approving the Billboard for Route 611 Mayor Zack Tyndall
- 8. First Readings: (Public Hearings on May 23, 2022)
 - a. Ordinance 2022-04: Approving the Amendments of Chapter 108 Entitled Zoning, Article VI District Regulations, Division 5, Section 108-403, Entitled Lot Area, Width and Yard Requirements as Submitted Planning Director David Engelhart
 - b. Ordinance 2022-05: Approving the FY 2023 Budget as Submitted Mayor Zack Tyndall and Finance Director Natalie Saleh
- 9. Deputy Town Administrator's Report

- 10. Departmental Reports
- 11. Comments from the Council
- 12. Comments from the Mayor
- 13. Comments from the Public
- 14. Comments from the Press
- 15. Adjournment



Work Session 04.18.22



Meeting Minutes Utility Fund Work Session Monday, April 18, 2022

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

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

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

The meeting began at approximately 5:00 p.m.

- 1. Mayor Zack Tyndall indicated that Administrative Manager Kelsey Jensen and One Digital Representative Zach Hall would be presenting the Health Care Renewal options this evening. Ms. Jensen and Mr. Hall explained the process and went over each renewal option. Mr. Fleetwood added that insurance is about risk and reward and there have been several impacts since COVID. There were discussions about health care trends, telehealth, employee impacts, and pros and cons to each provider. Ultimately Ms. Jensen with the help of One Digital did recommend remaining with the current carrier of CareFirst and indicated that she did not want to see any impacts to employee pay this year. Mayor Tyndall said they cannot decide this evening, but they did not have any opposition to remaining with CareFirst. Mayor Tyndall then indicated that he would like to see the ICHRA numbers as well; Mr. Hall said he would get those to the Town.
- 2. Mayor Tyndall provided an opening statement about the FY 2023 budget process.
- 3. Mr. Fleetwood provided an overview of the Utility Funds and the budget process.

4. Water Resources:

- a. Water: Finance Director Natalie Saleh gave an overview of the fund revenues. Discussion ensued over various needs for the budget. Mayor Tyndall provided information about a natural gas grant for vehicles and Councilmember Nichols suggested ensuring warranties would not be compromised with any aftermarket addons. Vice-President Burrell asked why there is a contracted service need for the valve replacement project; Mr. Latchum said to improve efficiency for those that would be without water.
- b. Wastewater: Finance Director Natalie Saleh gave an overview of the fund revenues. Mr. Latchum went into detail about SCADA and how the program should work. Councilmember Nichols suggested implementing a fine with residents who cover their water meters.
- c. Stormwater: Finance Director Natalie Saleh gave an overview of the fund revenues. Mr. Latchum said this budget has very little wiggle room and only includes regular maintenance because there is not available grant funding at this time.

5. Electric:

Finance Director Natalie Saleh gave an overview of the fund revenues. Mayor Tyndall discussed the real estate taxes and asked if the Town pays utilities to themselves; Ms. Saleh said they do, all funds do. Mayor Tyndall asked how we determine costs associated with pole work; Mr. Lawrence said it comes down to who owns them, and they have that information mapped out.

Mayor Tyndall said they would have a discussion regarding ARPA funding next meeting, and they would need to discuss a ranking of needs. Ms. Saleh asked for further direction on where to go with the budget; Mayor Tyndall indicated 5% for employee pay raises, adjusting health care costs to 3.71%, and adding the use of ARPA funds for smart meters; but they do need to get their heads together to discuss the ARPA funds in more detail. The Council discussed their ideas for ARPA funds; Ms. Jensen said she would add ARPA discussions to the April 25th agenda.

The work session was adjourned at approximately 7:20 PM.

Respectfully Submitted,

Kelsey Jensen

Administrative Manager

04.19.22 Closed Session Minutes

CLOSED SESSION MAYOR AND COUNCIL OF BERLIN MARYLAND Tuesday, April 19, 2022

Present: Mayor Zackery Tyndall, Council Vice-President Dean Burrell, Councilmembers Jay Knerr, Shaneka

Nichols, Jack Orris, and Troy Purnell

Staff Present: Town Attorney David Gaskill

Absent: None

Others present: None

The start of the meeting and vote to close the session was streamed live via Facebook.

On Tuesday, April 19, 2022, at approximately 7:30 PM, Mayor Tyndall noted that the purpose of the Closed Session was to discuss a personnel matter pursuant to Maryland Code; General Provisions Article; Sec 3-305(b)(1): To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals.

At the request of Mayor Tyndall, Councilmember Orris moved to close the session, Councilmember Knerr seconded and the vote to close the session was unanimous. The Facebook livestream was ended at approximately 7:35 PM.

REMAINDER OF MINUTES REDACTED FOR INCLUSION IN OPEN RECORD

Mayor Tyndall asked for a motion to adjourn the Closed Session. Councilmember Purnell so moved, Councilmember Orris seconded, and approval was unanimous. The meeting was adjourned at approximately 8:40 PM.

Respectfully Submitted,

Mary T. Bohlen

Deputy Town Administrator



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

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

- a. Date/Time of closed session: Tuesday, April 19, 2022 at 7:30 PM
- b. Place (location) of closed session: <u>Council Chambers for closing vote</u>; <u>Conference</u> Room for Discussion
- c. Purpose of the closed session: <u>Discussion re: Retirement of Town Administrator</u>
- d. Date and time to return to public meeting: April 25, 2022 at 7:00 PM

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

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

3. Statutory authority to close session: State Government Article, §10-508(a)(1)

To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals

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

Topic description	Persons present for discussion	Action taken/each recorded
		vote
Discussion re: Retirement of	Tyndall, Burrell, Knerr,	none
Town Administrator.	Nichols, Orris, Purnell,	
	Gaskill	

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

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

CLOSED SESSION MAYOR AND COUNCIL OF BERLIN MARYLAND Monday, April 25, 2022

Present: Mayor Zackery Tyndall, Council Vice-President Dean Burrell, Councilmembers Jay Knerr, Shaneka

Nichols, and Jack Orris

Staff Present: Deputy Town Administrator Mary Bohlen, Town Attorney David Gaskill, Water Resources

Director Jamey Latchum

Absent: Councilmember Troy Purnell

Others present:

The start of the meeting and vote to close the session was streamed live via Facebook.

On Monday, April 25, 2022, at approximately 6:30 PM, Mayor Tyndall noted that the purpose of the Closed Session was pursuant to Maryland Code; General Provisions Article; Sec 3-305(b)(1): To consult with counsel to obtain legal advice on a legal matter.

At the request of Mayor Tyndall, Councilmember Orris moved to close the session, Councilmember Nichols seconded and the vote to close the session was unanimous. The Facebook livestream was ended at approximately 6:37 PM and the session moved to the Conference Room.

REMAINDER OF MINUTES REDACTED FOR INCLUSION IN OPEN RECORD

Mayor Tyndall asked for a motion to adjourn the Closed Session. Councilmember Knerr so moved, Councilmember Nichols seconded, and approval was unanimous. The meeting was adjourned at approximately 6:43 PM.

Respectfully Submitted,

Mary T. Bohlen

Deputy Town Administrator



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

- 1. Statement of the time, place, and purpose of the closed session:
 - a. Date/Time of closed session: Monday, April 25, 2022 at 6:30 PM
 - b. Place (location) of closed session: <u>Council Chambers for closing vote</u>; <u>Conference</u> Room for Discussion
 - c. Purpose of the closed session: <u>Discussion re: Sanitary Sewer Overflow (SSO Settlement</u>
 - d. Date and time to return to public meeting: April 25, 2022 at 7:00 PM
- 2. Record of the vote of each member as to closing the session:
 - a. Motion to close meeting made by: Orris
 - b. Seconded by: Nichols
 - c. Members voting in favor: Burrell, Knerr, Nichols, Orris
 - d. Members opposed: none
 - e. Members abstaining: none
 - f. Members absent: Purnell
- 3. Statutory authority to close session: State Government Article, §10-508(a)(7)

To consult with counsel to obtain legal advice on a legal matter

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

Topic description	Persons present for discussion	Action taken/each recorded
		vote
Discussion re: SSO	Z. Tyndall, D. Burrell, J.	Unanimous approval to pay
Settlement	Knerr, S. Nichols, J. Orris, M.	the fine of \$971
	Bohlen, D. Gaskill, J.	
	Latchum	

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

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

Reg. Session 04.25.22



BERLIN MAYOR AND COUNCIL Meeting Minutes Monday, April 25, 2022

7:00 PM

REGULAR SESSION – Berlin Town Hall Council Chambers

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

Absent: Councilmember Troy Purnell.

Staff Present: Deputy Town Administrator Mary Bohlen, Police Chief Arnold Downing, Electric Utility Director Tim Lawrence, Planning Director Dave Engelhart, Water Resources Director Jamey Latchum, Public Works Director Jimmy Charles, Senior Accountant Rondell Wise, Town Attorney David Gaskill, and Administrative Manager Kelsey Jensen.

This meeting was also broadcast live via Facebook. 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. Work Session of 04.04.22:

On the motion of Councilmember Knerr, second by Councilmember Orris, the Work Session Minutes of Monday, April 4, 2022, were approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Troy Purnell					Χ
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	Х				
Voting Tally	4				1

b. Work Session of 04.11.22:

On the motion of Councilmember Orris, second by Councilmember Nichols, the Work Session Minutes of Monday, April 11, 2022, were approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Troy Purnell					Χ
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	Х				
Voting Tally	4				1

c. Regular Session of 04.11.22:

On the motion of Councilmember Orris, second by Councilmember Knerr, the Regular Session Minutes of Monday, April 11, 2022, were approved by the following vote:

Name	Coun	Counted toward Quorum			
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				9
Troy Purnell					X
Jack Orris	Х				
Shaneka Nichols	X				
Jay Knerr	Х				
Voting Tally	4				1

2. Operational Announcement

Mayor Zack Tyndall provided an operational announcement regarding the departure of Town Administrator Mr. Jeff Fleetwood.

3. Board of Supervisors of Elections

a. Nomination of Gina Velong

Mayor Zack Tyndall recommended Gina Velong to serve on the Board of Supervisors of Elections.

On the motion of Councilmember Orris, second by Vice-President Burrell, the nomination of Gina Velong to serve on the Board of Supervisors of Elections, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	Х				
Troy Purnell					X
Jack Orris	Х				
Shaneka Nichols	X				
Jay Knerr	Х				
Voting Tally	4				1

b. Swearing in Preston Whaley, Linda Bowen, Tony Bowen

No members were present. Mayor Zack Tyndall said to move them to the next agenda.

4. Special One Day Permit Application: Taylor House Museum

Board President Melissa Reid explained that the reasoning for requesting the permit was for a performer they will have at one of their concerts on the lawn.

On the motion of Councilmember Knerr, second by Councilmember Nichols, the Special One Day Permit, was approved by the following vote:

Name	Coun	Counted toward Quorum			
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	Х				
Troy Purnell					Χ
Jack Orris	Х				
Shaneka Nichols	X				
Jay Knerr	Х				
Voting Tally	4				1

5. Past Mayor's Presentation

Samantha Steltzer, Communications Intern from Salisbury University, presented her project on the past Mayor's of Berlin and a few other social media items she had worked on. The Mayor and Council complimented her project and asked her questions about what she learned during her time working in Berlin; they thanked her and wished her well with her future.

6. Approval of Town Flag, Seal and Anchor Mayor Zack Tyndall and Brian Robertson of Brian Robertson Designs presented the flag, seal, and anchor they proposed the Town approve.

Resident Carol Rose asked why it needed changed, where the money was coming from, and why the Council was not aware of the changes until after they were completed. Mayor Tyndall said it was to have a more uniform and clearer logo, it came from administration's budget and was around \$100, and that he informed the Council once there was something to present to them. Councilmember Knerr said they did not approve any funding for it; Mayor Tyndall said prior administration did.

On the motion of Councilmember Nichols, second by Councilmember Knerr, the new Town Flag, Seal, and Anchor, were approved by the following vote:

Name	Coun	Counted toward Quorum			
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	Х				
Troy Purnell					Χ
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	X				
Voting Tally	4				1

7. Contract Award Recommendation: Smart Water Meter Procurement

Josh Taylor with Davis, Bowen, and Friedel, Inc., and Water Resources Director Jamey Latchum presented the recommendation for the Smart Water Meter Procurement and discussed the units of measure. Ms. Bohlen indicated that if the Council decided to change the bases of billing as far as minimum usage, it would need to be done by resolution. Mayor Tyndall said Ms. Holloway recommended waiting six-months after installation to determine the best method for billing. The question arose as to if the \$1 million budget would be enough to cover the installation as well; Mr. Latchum said he could not say with inflation being so high.

On the motion of Councilmember Nichols, second by Councilmember Knerr, the recommendation for the Smart Water Meter Procurement project being awarded to Core and Main, LP, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Troy Purnell					Χ
Jack Orris	X			8.	
Shaneka Nichols	X				
Jay Knerr	Χ				
Voting Tally	4				1

8. Discussions:

a. Stephen Decatur Walking Path Resurfacing

Deputy Town Administrator Mary Bohlen explained that there were discussions about asphalt versus stone dust, and while stone dust may be cheaper, the upkeep and lifespan would not outweigh the cost of asphalt. Mr. Charles added that the lifespan of asphalt is usually 20-25 years, especially if kept in the shade, which most of the path is, he then added that a smooth surface would be better for mobility. Councilmember Orris asked to hear from the Parks Commission; both Laura Stern and Mike Wiley voiced their opinions on the pathway surface, and both agreed with a solid surface like asphalt. Mayor Tyndall said the current plan for the pathway was asphalt, so they would move forward with that.

b. American Rescue Plan Act (ARPA) Funding

Mayor Zack Tyndall asked Senior Accountant Rondell Wise to go over the qualifying factors of ARPA funding expenditure categories. Mayor Tyndall said the total amount of the ARPA funds the Town will be receiving is \$4,794,272.69. The Mayor and Council discussed several possible uses for the funds and said they would need to determine priorities. The Council ultimately requested that the Mayor provide them with a list of all possible uses and how much each would cost to the Town; Resident Carol Rose said the Council should be able to vote on the list before any funds are spent. Mayor Tyndall said on May 9th he plans to present a budget and the ARPA funding requests separately for a decision by the body.

9. Motion 2022-02: Motion approving the recommended health care renewal with CareFirst Administrative Manager Kelsey Jensen explained that during the last budget work session, she presented several options for renewals and was looking for approval on her recommended option of remaining with CareFirst for a 3.71% increase.

On the motion of Councilmember Orris, second by Councilmember Nichols, the Health Care Renewal Recommendation of Care First, was approved by the following vote:

Name	Coun	ted to	ward Quorum		
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Troy Purnell					Χ
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	X				
Voting Tally	4				1

10. Berlin Fire Company and Emergency Medical Services Quarterly Report
President David Fitzgerald and Fire Chief R.J. Rhode presented the Fire Company and the
Emergency Medical Service's quarterly report. Mayor Tyndall asked them to provide the budget
requests they have by close of business on May 3rd.

11. Deputy Town Administrator's Report – Mary Bohlen

Ms. Bohlen reported that the Parks Commission participated in Clean Up Day on Saturday, April 23rd and will hold Spring Just Walk on Saturday, May 7th at Stephen Decatur Park. Ms. Bohlen then thanked the Mayor, Council, and Residents for their patience during the next few weeks of transitions.

12. Departmental Reports:

a. Planning and Zoning Director – David Engelhart

Mr. Engelhart said they issued three certificates of occupancy and seven building permits. The Historic District Commission will meet on Wednesday, May 4, 2022 at 5:30 PM, this meeting will include an application to add the Dr. Charles Tindley mural to the Bruder Hill building on Broad Street. Lastly, he indicated that he attended the Worcester County Commissioner's meeting on April 19th regarding the Worcester County Sports Complex and expressed concerns he had.

b. Electric Utility Director - Tim Lawrence

Mr. Lawrence said they installed a new underground service at 205 Broad Street. They assisted Public Works with removing dead trees at Stephen Decatur Park. They preformed disconnects for upgrades at 545 Assateague Rd. They completed the prep work to replace a transformer at Gull Creek. They de-energized the overhead primary for tree removal at 202 William Street. They performed breaker maintenance at Savage Substation. They disconnected, to re-attach, the meter base and perform transformer maintenance at 509 Bay Street Apartments. Lastly, they are working to complete street light repairs and tree trimming throughout town.

c. Police Chief - Arnold Downing

Chief Downing indicated that he and Lieutenant Fisher were in attendance at the Maryland Police Executive Association Meeting in Ocean City all week. He also shared that they will have a few officers in attendance at a funeral for a past Berlin Officer who lost his spouse and mother to his children. Councilmember Orris asked where they stand with staffing; Chief Downing indicated that they have vacancies for Police Officers and Police Communications Officers. He said they had a few individuals that they are hopeful to get through testing and join the academy in July.

d. Finance Director - Senior Accountant Rondell Wise on behalf of Natalie Saleh

Mr. Wise indicated they have been working on FY 23 Budget reports, bonds and loans balances review, water, stormwater, and sewer rates and recommendations, past due accounts and collections, PCA submission and review, PSC reconciliation reports, check processing and payable register review, billing, and that a department meetings was scheduled to discuss projects, planning, and going paperless for utility billing.

e. Water Resources Director – Jamey Latchum

Mr. Latchum said he was unable to get a report in on time due to a busy schedule last week, but they have been working on the Maple Avenue storm drain, bulk pick up, and maintenance at the spray sites. He also reminded customers that they will be doing meter reads this week and that cutoffs will take place at 9am on the 26th if you can make payments before that time.

f. Public Works Superintendent – Jimmy Charles

Mr. Charles reported that on April 20th they had Bulk pickup, they made 91 residential stops and collected 4.82 tons of trash. On April 23rd Public works assisted with the Berlin cleanup day. Public Works power washed the Welcome Center to be repainted, they used the new sweeper for it because it has a power wash system on the truck; Mayor Tyndall asked if it could be used to water flowers in Town and Mr. Charles said it could not, it has too much pressure. Lastly, he said they assisted the Berlin Electric Department to install two poles and six frame runners for the new billboard.

g. Administrative Manager - Kelsey Jensen

Ms. Jensen said she has been working to update signature pages and various accesses for staff portals. She said they held three interviews for the Public Works Superintendent on 04/21/22, one interviewee had an emergency come up and his interview was moved to 04/26/22, after that

interview they will make a decision. She said she has been working with Administration and Finance to set up the new payments for Maryland State Retirement System (MSRS). She said speaking of MSRS, she needed to have the Mayor and Council approve Ms. Bohlen to submit biweekly payments for MSRS, she said they usually range from \$9,000 to \$11,000 if the Town if fully staffed. Mayor Tyndall asked if it would be safe to say the payment is not to exceed \$12,000; Ms. Jensen said that would be plenty.

On the motion of Vice-President Burrell, second by Councilmember Nichols, Ms. Bohlen being authorized to make bi-weekly payments to MSRS in an amount not to exceed \$12,000, was approved by the following vote:

even by the remaining veter							
Name	Coun	ted to	ward Quorum				
	Aye	No	Abstain	Recused	Absent		
Dean Burrell, VP	Х	1					
Troy Purnell					Χ		
Jack Orris	Х						
Shaneka Nichols	X						
Jay Knerr	Х						
Voting Tally	4				1		

She continued on to say they held random drug testing for April. She attended the United Way Kickoff Meeting at UMES on April 21st. She is working to determine vendor availability for Open Enrollment May 17-19, she will continue to remind staff of those dates because they are mandatory, if you are unable to attend, she asked that you inform her as soon as possible so other arrangements may be made. She worked with Delaware Elevator and ATIS to schedule the Annual Elevator Inspection on June 1st, she mentioned that it would be out of commission during the day but should be up and running by the evening. She is working on the Loss Control Survey for LGIT to determine our credit eligibility for liability insurance. Lastly, she was able to schedule five sessions of CPR, AED, and First Aid Training for employees. Councilmember Nichols asked if the CPR training was a requirement of staff; Ms. Jensen said it is for some based on their position with the Town, but they would like for as many staff members as possible to have the knowledge and training for emergency situations.

13. Comments from the Council:

Vice-President Burrell said he is disappointed in how the County handled the sports complex and he would like to see the County representatives come to a meeting to share the plans for the project; it is a taxpayer burden so they should be involved in the process. He also asked when the sidewalks on Flower Street would be opened back up; Mr. Charles said hopefully this week, the Town will assist them with flaggers.

Councilmember Nichols said she agreed with Mr. Burrell on how the process was handled with the sports complex and said she was disappointed that the County did not reach out to the Mayor and Council, or the residents of Briddelltown. She said placing a sports complex there gives no space for the high school to grow and she thinks it will be needed at some point. Lastly, she expressed that Mr. Fleetwood would be missed and she is here for Ms. Bohlen if needed through this transition.

Councilmember Knerr said ditto on Mr. Fleetwood, he was one of the best Town Administrators he knew and was a good friend, but he did look forward to working with Ms. Bohlen.

Councilmember Orris echoed the comments about the sports complex and thanked Mr. Engelhart, the Mayor, and residents for speaking out at the meeting. He would like to see a letter

sent and the County Representatives attend a meeting in Berlin. Mayor Tyndall asked if they wanted to see this done in a regular meeting or a special meeting; the Council agreed with during a regular meeting to give residents a chance to speak as well.

14. Comments from the Mayor:

Mayor Tyndall thanked everyone who spoke up about the complex and thanked the County for holding the meeting. He thanked the staff and public for their assistance with Take Pride. He said he and Councilmember Nichols attended the LESMA dinner, he appreciated her attending with him. Lastly, he said a student of Ms. Shimko's class at Worcester Preparatory School was a district winner of the 'If I were Mayor' contest; he will arrange a time for them to come read the essay during a meeting.

15. Comments from the Public

Resident Laura Stern read a letter from Mr. John Fager who was unable to be present this evening regarding the New Year's Eve Event and their opposition to doing away with it. Councilmember Nichols said they are not trying to do away with it, they are trying to have the merchants take it over; Ms. Stern said they wouldn't have the staff because it is their busiest night, so the Town would essentially be getting rid of the event if the merchants were required to take it over because they would not be able to.

Resident Ron Cascio said he was very frustrated with how the county handled the sport complex meeting and cannot believe they did not include the Mayor and Council in the decision; he also said he could not believe that the Mayor was subject to the three minute cut off rule.

Resident Carol Rose said the Mayor and Council need to think long and hard about the budget and giving employees raises, she feels 10% is needed, so taxes need to raise. She said staff, especially ones with young families, need the increase. Staff members are facing inflation too.

16. Comments from the Press – none.

17. Adjournment:

On the motion of Vice-President Burrell, second by Councilmember Nichols, the Mayor and Council meeting was adjourned at approximately 9:32 PM.

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Troy Purnell				¥	Χ
Jack Orris	X				
Shaneka Nichols	X				
Jay Knerr	Х				
Voting Tally	4				1

Respectfully Submitted,

Kelsey Jensen

Administrative Manager



Mayor & Council of Berlin



OATH OF OFFICE

I, Linda Bowen, do swear and affirm that I will support the Constitution of the United States; and that I will be faithful and bear true allegiance to the State of Maryland, and support the Constitution and Laws thereof; and that I will, to the best of my skill and judgment, diligently and faithfully, without partiality or prejudice, execute the office of the Town of Berlin Board of Supervisors of Elections according to the Constitution and the Laws of the State.

SWORN THIS 9th DAY OF MAY, 2022.

Linda Bowen	
Zack Tyndall, Mayor	

Term Expiration: May 2026 __

Initials



Mayor & Council of Berlin



OATH OF OFFICE

I, Tony Bowen, do swear and affirm that I will support the Constitution of the United States; and that I will be faithful and bear true allegiance to the State of Maryland, and support the Constitution and Laws thereof; and that I will, to the best of my skill and judgment, diligently and faithfully, without partiality or prejudice, execute the office of the Town of Berlin Board of Supervisors of Elections according to the Constitution and the Laws of the State.

SWORN THIS 9th DAY OF MAY, 2022.

Tony Bowen	
•	
Zack Tyndall, Mayor	

Term Expiration: May 2026 __

Initials



Mayor & Council of Berlin



OATH OF OFFICE

I, Gina Velong, do swear and affirm that I will support the Constitution of the United States; and that I will be faithful and bear true allegiance to the State of Maryland, and support the Constitution and Laws thereof; and that I will, to the best of my skill and judgment, diligently and faithfully, without partiality or prejudice, execute the office of the Town of Berlin Board of Supervisors of Elections according to the Constitution and the Laws of the State.

SWORN THIS 9th DAY OF MAY, 2022.

Gina Velong	
<i>5</i>	
Zack Tyndall, Mayor	

Term Expiration: May 2026 __

Initials



TOWN OF BERLIN, MARYLAND

Office of the Mayor May 4, 2022

Councilmembers Burrell, Knerr, Nichols, Orris, and Purnell,

As Mayor, I am honored to make the following nominations:

Arts and Entertainment Committee (Two Year Term)

• Sunny Aroh: New Appointment

• Casandra Brown: New Appointment

• Sara Hambury: New Appointment

Berlin Beautification Committee (Two Year Term)

• Susan Beaman: New Appointment

• Georgiana McElroy: New Appointment

• Victoria Spice: New Appointment

• Andrea Weeg: New Appointment

Application materials for all the individuals listed above have been provided to the Council for their review. Please let me know if you have any questions regarding my nominations. I respectfully ask for your support in appointing the above member during the Mayor and Council Meeting on Monday, May 9, 2022.

Respectfully,

Zack Tyndall, Mayor



TOWN OF BERLIN SPECIAL USE OF PARK FORM



NAME: ADRIAN BOWEN	ADDRESS	ted # of attendees 100 S: 200 MARLE AVE
	$_{-}$ B $_{\scriptscriptstyle E}$	ELIN, MO 21811
PHONE: 443 513 1956	EMAIL: _	ADRIANMBOWEN ZEEMAIL. COM
ORGANIZATION:(IF APPLICABLE)		ENT INVOLVE FEES PAID BY ATTENDEES AND/OR SALE OF GOODS OR
DESCRIPTION OF EVENT/ACTIVITY: BASILET		TOURNAMENT
	PARK	REQUESTED
☐ Stephen Decatur Park, Tripoli Street ☐ Pavilion		Dr. William Edward Henry Park, Flower Street
☐ # ofTennis Courts (ma ☐Other		☐ Pavilion ☐ Pavilion ☐ Pavilion ☐ Pavilion ☐ Pavilion ☐ Pasketball Courts (max 2) ☐ ☐ Other
☐ Heron Park	***************************************	
Use of areas other than the pavilion Fees: \$50.00 per day per amenity, plus \$10 for good condition. Failure to adhere to the parks	r electric (i rules and,	nd/or involves the sale or goods or services; if applicable). \$25.00 will be refunded when facility is left in /or leave the facility in good condition may result in the forfeit ermit the user to reserve the park in the future.
Office Use Only: Fee calculation: \$50.00 X (number of facilities reques \$10.00 for electric X (number of da (a) + (b) = \$ 50^ Total fee to be paid	ited) = \$ ays) = (b) \$	150 [∞] x <u>1</u> (number of days) = (a) \$ 150 [∞]
Does activity require any additional Town serv ☑ Additional trash cans ☐ Additional picnic tables ☐ Road Closure		o be completed
Notes/Comments:		

I, the undersigned acknowledge and agree to the following:

- 1. PARKS RULES: I have been provided with a copy of the Park rules and regulations and I understand that I must adhere to these rules. If I fail to adhere to the Park rules and regulations, the Town of Berlin reserves the right to refuse to reserve the park in my name in the future. I further understand that the rules and regulations provided herewith are an excerpt of Chapter 22 of the Code of the Town of Berlin and other sections of that chapter and of the Town Code as a whole may also apply to use of the park(s).
- 2. VEHICLES STRICTLY PROHIBITED ON PARKS' GROUNDS. I understand that vehicles are not permitted in the parks beyond the parking lots. ABSOLUTELY NO EXCEPTIONS without prior express authorization.
- 3. RESERVATION OF FACILITY(IES). I understand that this reservation is only for the facility(ies) indicated above; all other areas of the park are open to the public and may be in use during my event.
- 4. LIABILITY INSURANCE/RELEASE OF LIABILITY: I certify that I or the organization which I represent possesses appropriate liability insurance and that, upon request, I will provide the Town of Berlin with verification of such insurance. If I do not possess such insurance, I understand that purchase of insurance may be required for this event/activity. The Town of Berlin and its agents are released from all liability associated with damage or injury resulting from the improper use of any equipment provided by the Town of Berlin and from damage or injury associated with the use of any equipment or items brought into the park by me or anyone associated with this event.

Signature:	Date: 4-25-22
Clerk: Fee Pd: \$ Date:	Refund: TYES NO Date:



BUSINESS USE OF PARK APPLICATION



This form is required when sale of goods or services is being requested in connection with an event or activity within a Town of Berlin Park, or on a recurring basis within a Town of Berlin Park. A Vendor's Application and Certification for Peddling and Soliciting may also be required.

Name of Business/Organization:	Agent/Responsible Party: <u>Аоктан Вэюей</u>
	(Individual Person must be identified)
Address ZOW MAPLE AVE	Phone #: (W)(C)_443_513_1950
BERLIN, MD 21811	Email: ADRIANMBOINENZE EMAIL. COM
Park where activity or event will occur: Stephen D	Decatur Park William Henry Park Heron Park
Purpose of Facility Use: BASILETBALL TOURNA	mENI
Requested Days/Times of Use: 5 - 29 - 22	10Am - 6Pm
# of Persons Expected to participate in activity/event	100
List all individuals/employees who may/will conduct t	he business activity:
1) ADRIAN BOWEN	6)
2) DELIONE BOWER	7)
3) DENEE BOWED	8)
4)	9)
5)	10)
performed and/or fees to be charged:	olication, including a description of items to be sold, services to be
	BE USED TO PAY OFFICIALS - REMAINING
	THEN DECATUR HIGH SCHOOL BOYS BASKETBALL
PROGRAM.	,

Reverse must be completed and signed.

AGREEMENT

By signing below, the agent/responsible party understands that, until approval by the Mayor and Council, this form is an application for use of the parks for the aforementioned purposes, and not a permit for use. He/She further assumes full responsibility for complying with the rules and regulations set forth in the Town of Berlin Code of Ordinances and, specifically, Chapter 22, "Parks and Recreation", Sec. 22.48-50, as well as any additional terms and conditions imposed by the Mayor and Council of the Town of Berlin. He/She understand that failure to comply may result in:

- 1. The imposition of limitations to this permit; and/or
- 2. Withdrawal of this permit; and/or
- 3. Refusal by the Mayor and Council to authorize future use by the entity.

A copy of this permit must be in the possession of the person conducting the business activity and shown upon request.

I, further acknowledge and agree to the following:

- 1) The Mayor and Council of the Town of Berlin reserves the right to refuse approval of any permit for any reason at their discretion.
- 2) I am responsible for application for and payment of a Town of Berlin Business License Fee or Vendor Permit as applicable under the Code of the Town of Berlin, Chapter 8.
- 3) If the nature of the business activity involves the sale or provision of food or drink to be prepared on site and/or prior to sale and to be sold to and/or consumed by the public, I am responsible for obtaining any and all applicable permits from any other agencies including, but not necessarily limited to, agencies of Worcester County and the State of Maryland. The Mayor and Council of the Town of Berlin reserves the right to deny approval of this permit pending verification of appropriate permits obtained from any other agency as applicable. Alcohol sales are prohibited under any circumstance.
- 4) That, if applicable, I am responsible for completion and submission of road closure permit forms to the State Highway Administration.
- 5) The Town of Berlin is in no way responsible for my adherence to the above conditions and that any fees associated with this permit, including the Town of Berlin Business License Fee and/or Vendor Permit, paid to the Town of Berlin, are separate from and unrelated to any fee charged for any other purpose by any other agency.
- 6) I will maintain insurance appropriate to the activity proposed and will provide proof of said insurance upon request.
- 7) If appropriate to the activity proposed, I will have my customers/clients sign documents acknowledging that the Town of Berlin holds no responsibility for any loss/injury/damage incurred by their participation in my business activity.
- 8) I will be responsible for any damage to Town of Berlin owned or leased property incurred as a result of my use of the facility under this permit.
- 9) Under NO circumstance are motorized vehicles permitted on parks' grounds, except those areas designated for parking of motor vehicles, without express written approval by an authorized representative of the Town of Berlin.

Signature:	Date: 4/25/22
Printed Name: ADRIAN BOWEN	
	Initials:
Non-profit organizations: Proof of Non-profit cer	tification submitted and verified. $-\mathcal{N}/\mathcal{A}-\mathcal{F}$ or \mathcal{SDH}
Ву	
All others: Mayor and Council of the Town of Berlin on the	day of
For toOpposed with	Abstaining
Additional Conditions/Notations:	



NON-PROFIT ORGANIZATION REQUEST FOR WAIVER OF PARKS FEES



This Request for Waiver of Parks Fees is only for use by certified Non-Profit Organizations/. PROOF OF NON-PROFIT STATUS IS REQUIRED WITH SUBMISSION. FORM MUST BE SUBMITTED AT LEAST 30 DAYS BEFORE EVENT DATE,

Name of Organization: <u>STEPHEN De</u>	CTUR BUYS	BASKUTBA	166	
Contact Person: ADKIAN BOWER)			
Address: 206 Maple Ave	Berlin	mp	2184	
Street Address	City	State	Zip Code	
Phone Number: <u>443 513 1957 </u>	mail Address: 🗛	DEI ANMBOWENT	Chmail EIN:	
Park where activity or event will occur:	Stephen Decatur	Park William	n Henry Park	
Requested Days/Times of Use:	122	10Am - 6A	Pm	
# of Persons Expected to participate in act	ivity/event <i>IO</i>	0		
With the exception of government entities, 1. Non-profit (501(c)(3)) Letter of Det 2. Copy of information from irs.gov w Request will not be considered without the	ermination from t ebsite.	he IRS; OR	accompany this form:	
		EMENT		
By signing below, the agent/responsible party u		•	alliting of the Town of Double Double indicate	tad abaya.
any other costs or fees associated with 2. This form does not exempt the organize associated with use of the parks. He/S forth in the Town of Berlin Code of Organy additional terms and conditions im regulations or codes imposed by the S He/She understand that failure to communications a. The imposition of limitations to b. Withdrawal of approval of this c. Refusal to authorize future us	n the event, includir cation(s) from the a she further assumed dinances and, spec aposed by the Mayo state of Maryland or ply may result in: so use for the organ s waiver; and/or se by the entity. such approval is a	ng those imposed opplicability of any strong full responsibility ifically, Chapter 22 or and Council of the Worcester County ization; and/or opplicable only to the policable only to the policability of the policable only to the policable only to the policability of any content of the policable only to the policable only to the policable only to the policability of any content of the policability of any of	ne date(s) specified above; additional w	aiver. policies tions set 0, as well as able laws,
Signature: ABB	Da	te: <u>4-25-</u>	22_	
Printed Name: ADRIAN BOWEN				_
Office Use Only: Date Rec'd: 4/27/23	Initials: 7774			
 □ Verification of Non-Profit Status received. Non-Request □ Approved □ Denied If denied state received. 			OR Sovernment Entity	
Comments:		TOTAL CONTROL OF THE PARTY OF T		-
Baseline Committee Committ				-

WORCESTER COUNTY BOARD OF EDUCATION 6270 WORCESTER HIGHWAY NEWARK, MARYLAN 21841-9746

FUND RAISING APPROVAL REQUEST FORM

SCHOOL: GROUP:	Stephen Decatur High School
ADDRESS:	BOYS BASKETBALL 9913 Seahawk Road
ADDICATION,	Berlin, Maryland 21811
CONTACT PERSON	: Byron Johnson
PHONE:	410-641-2171
DATE & DESCRIPTION	ON OF PROJECT: (Dates, Type of Activity, Items to be Sold, Etc.)
JONNAY, MIT	129 2022 - BASKETBALL TOURNAMENT
DESCRIBE USE OF I	FUNDS RAISED:
-LUNDS THI	AT ARE BEING RAISED WILL GO TOWARDS
THE BOYS BAS	KETBALL TEAM (S)
1710KHA 130WE	
DELIONE BOWER	
BYRON JUHNSC	17
DENEE BOWEN	
NAMES OF FINANCE	COMMITTEE MEMBERS; (Minimum of 2)
HUKIAN DOWEN	
DELIONE BOWE DENET BOWEN	1)
DENGE BOWEN	
I ICT OF DADTICTDA	NUIC YN DY C YF C
ADDITION AND THE	NTS IN PROJECT: (Students, Parents, etc.)
DENTE POWER	, DELLONE BUNCH, BYRON JOHNSON
DONGE BOWGH	
AREA WHERE SALES	WITT DE MADE.
DR WILLIAM	
- VIII VOILLIAN	1 HENRY Lark.

	omitting this application, the
	catur High School agrees to follow all Board of Education policies, which e not limited to the following:
1)	The project will in no way conflict with any school laws or the regulations and policies of the Board of Education.
2)	Nothing in the project will violate community standards and beliefs and cause no community discord.
3)	Anything purchased with the funds raised will become the property of the Board of Education and be subject to its jurisdictions.
4)	No activities of the project, other than the planning stage, will commence until after specific approval by the Board.
5)	Permits may be necessary for certain activities, such as raffles, and other games of chance. The sponsoring group is responsible for obtaining all required permits. The approval granted on this form does not replace any permit required by any state or local government agency.
Requsted by:	
Group:	

Principal's Signature: School: SDHS

Superintendent's Approval: _____ Date: _____

ADVERTISEMENT

TOWN OF BERLIN

REQUEST FOR PROPOSALS

RFP # 2022 –02

William Street Pump Station Upgrade Project

Due Date: <u>WEEKDAY, June XX, 2022</u> Time: <u>XX:XX AM EST</u>

The Town of Berlin is seeking Proposals for the demolition and removal of an existing drywell sewage pump station, the installation of an above grade duplex packaged pump station, the cleaning and repair of an existing wet well, the furnishing and installation of cured-in-place and pre-cast concrete structures, and the installation of necessary controls and conduit. Qualified contractors are encouraged to visit the Town of Berlin website at berlinmd.gov/government/request-for-proposals/ or contact Deputy Town Administrator Mary Bohlen at 410-641-4314/mbohlen@berlinmd.gov for the official RFP. EEO.



GENERAL INFORMATION

NOTICE: Notice is hereby given that proposals will be received by the Town of Berlin, Maryland for the demolition and removal of an existing drywell sewage pump station, the installation of an above grade pump station, the cleaning and repair of an existing wet well, the furnishing and installation of cured-in-place and precast concrete structures, and the installation of necessary controls and conduit by filing with the Town by the date and time and at the location as indicated herein.

RFP # 2022 – 02
William Street Pump Station Upgrade Project

Due Date: WEEKDAY, June XX, 2022 Time: XX:XX AM EST

Deliver submittals to:

Mary Bohlen, Deputy Town Administrator
Town of Berlin
10 William St.
Berlin, MD. 21811

Attn: RFP 2022 - 02

The Town of Berlin (the "Town") is seeking contractor ("Submitter" or "Bidder") proposals for the partial demolition and removal of an existing drywell sewage pump station, the installation of an above grade duplex package station, the cleaning and inspection of an existing wet well and suction line, the installation of pre-cast and poured in place concrete structures, station piping, associated fittings, hardware, mechanical, electrical, and controls, and all appurtenances. The William Street Pump Station site is located in the Town of Berlin, Maryland 21811. Proposals must be submitted to the address and by the date and time, and in the format indicated herein.

It is the responsibility of potential bidders to thoroughly review this Request for Proposal and ensure their full understanding of same.

Proposals received after the due date will not be considered. Submitters accept all risks of late delivery of mailed or shipped submittals regardless of fault.

The Town of Berlin reserves the right to reject any and all submittals and to waive irregularities and informalities in the submittal and evaluation process. This Request for Proposals ("RFP") does not obligate the Town to pay any costs incurred by respondents in the preparation and submission of their proposal. Furthermore, the RFP does not obligate the Town to accept or contract for any expressed or implied services.

It is the Town of Berlin's policy to assure that no person shall, on the grounds of race, color, religion, sex or national origin, as provided by Title VI of the Civil Rights Act of 1964, be excluded from participation in, be denied the benefits of, or be otherwise discriminated against.

The Town is committed to a program of equal employment opportunity regardless of race, color, creed, sex, age, nationality, disability, or sexual orientation. The successful bidder ("Contractor") must comply with the Town of Berlin's equal opportunity requirements.



ABOUT BERLIN: The Town of Berlin is a community of approximately 5,000 people located on Maryland's eastern shore. The Town operates under a Strong Mayor form of government. Berlin provides the following services to the community's residents: police, public works, parks, water, wastewater, stormwater, electricity, economic development, planning, code enforcement, engineering (under contract), and general administration. The Town operates on a one-year budget cycle from July 1 through June 30.

SCOPE OF SERVICES

The Town of Berlin seeks to enter into a contract with a qualified Contractor for the demolition and removal of an existing drywell sewage pump station, the installation of an above grade pump station, the cleaning and repair of an existing wet well, the furnishing and installation of cured-in-place and pre-cast concrete structures, and the installation of necessary controls and conduit. All work will be located at the William Street Pump Station Upgrade project site.

A. SPECIFICATIONS

- 1. Bypass pumping operations will be necessary for this project. The Contractor shall be responsible for the following:
 - a) Providing a bypass pumping operation plan to the Town and Town Engineer for review and approval.
 - b) All materials and equipment required for the installation of temporary plugs of upstream manholes.
 - c) All materials and equipment required for the proposed bypass pumping operations.
 - d) Contacting all necessary Agencies in the event of a spill or overflow due to bypass pumping operations.
 - e) Any necessary cleanup required, and fines levied as consequence of a spill or overflow event due to bypass pumping operations.
 - f) Informing the Town and any affected users of a disruption of service 48 hours prior to disruption of service.
- 2. The Existing wet well and suction lines shall be cleaned, inspected, and a report shall be developed and provided to the Town and Town Engineer. The Contractor shall be responsible for the following:
 - a) All materials and equipment required to clean and inspect the existing wet well and suction lines.
 - b) Notification to affected property owners.
 - c) Maintenance of traffic.
 - d) Manhole cleaning of walls and bench.
 - e) Suction line flushing and cleaning
 - f) Inspection of manhole and suction line condition. Including but not limited to;
 - i. Structural Integrity of pipes and wet well
 - ii. Possible inflow and infiltration
 - iii. Material of construction
 - iv. Photo Documentation



- v. Any additional pertinent information on the condition of the suction lines and wet well.
- g) Generate and provide an Inspection Report to Engineer.
- h) Cleanup and disposal of all excess materials.
- i) Environmental protection.
- j) Any other work necessary or incidental to complete this work in accordance with the plans and specifications disposal of debris.
- 3. The furnishment and installation of manhole lining and appurtenances. The Contractor shall be responsible for the following:
 - a) Notification to affected property owners.
 - b) Services of lining manufacturer's representative.
 - c) Manhole preparation and additional cleaning of walls and bench in accordance with lining manufacturer's requirements.
 - d) Patching per Sewer Manhole Rehabilitation
 - e) Lining of walls, benches, and inverts per Sewer Manhole Rehabilitation
 - f) Testing shall include but not be limited to a compressive strength test of the patching and lining material.
 - g) Cleanup and disposal of all excess materials.
 - h) Environmental protection.
 - i) Warranty inspection is to be completed within 12 months of substantial completion of the project.
 - j) Any other work necessary or incidental to complete this work in accordance with the plans and specifications disposal of debris.
- 4. The proposed site and utility work shall include the proposed demolition, removal, furnishment and installation existing drywell and proposed station upgrades. The Contractor shall be responsible for the following:
 - a) Notification to affected property owners.
 - b) All requirements for working within a confined space.
 - c) All excavation required.
 - d) The removal of all electrical, and mechanical equipment and appurtenances within the dry well.
 - e) The proposed modifications of the existing dry well access manway and ladder.
 - f) Sealing of any abandoned penetrations of the drywell.
 - g) The cast-in-place lower reinforced concrete slab, pre-cast concrete structure, and the cast-in-place pump station reinforced concrete slab.
 - h) The sealing of all proposed penetrations of the precast, cast in place concrete structures, and the steel dry well.
 - i) The installation of all proposed station and site piping, from the suction line to the connection to the existing forcemain, including a bypass connection and necessary fittings.
 - The replacement of the existing dry well sump pump, drain line, and appurtenances.



- k) The installation and connection of controls, conduit, and appurtenances to provide power and control over proposed work, including the dry well sump pump, wet well floats, and wet well transducer.
- Testing shall include but not be limited to a compressive strength test of the proposed concrete.
- m) The backfilling and compaction of all excavation.
- n) Cleanup and disposal of all excess materials.
- o) Environmental protection.
- p) Warranty inspection is to be completed within 12 months of substantial completion of the project.
- q) Any other work necessary or incidental to complete this work in accordance with the plans and specifications disposal of debris.
- 5. For the installation of the at-grade duplex pump station and appurtenances, the Contractor shall be responsible for the following:
 - All materials, labor and equipment for the installation of an above-grade duplex package pump station and appurtenances, including quick disconnect fittings, reconnection of power supply, hardware, fittings, adaptors, appurtenances, accessories, equipment, mechanical and electrical, demolition and modification to existing equipment,
 - b) Disposal of all materials as required including by not limited to sludge, solids, and debris as indicated, and all associated work and fees, startup, testing, training.
 - c) All else necessary and required for a complete installation as shown on the drawings and as specified in the contract documents and fully satisfactory operation.
- 6. For the furnishing, installation, and integration of cellular based SCADA system and appurtenances, the Contractor shall be responsible for the following:
 - a) All materials, labor and equipment for the removal of the existing electric panel and appurtenances inside dry well, the installation of the SCADA monitoring and telemetry system including all equipment, mounting, hardware, software, integration, appurtenances, accessories, equipment, incidentals, mechanical, electrical.
 - b) All associated work, startup, testing, training and all else necessary and required for a complete installation as shown on the drawings and as specified in the contract documents, for fully satisfactory operation.
- 7. For the contingency item, to be used as the Town, and Town Engineers discretion, furnishing and installation of manhole rehabilitation the Contractor shall be responsible for the following:
 - a) Notification to affected property owners.
 - b) Patching per Sewer Manhole Rehabilitation Specification
 - c) Testing shall include but not be limited to a compressive strength test of the patching and lining material.



- d) Cleanup and disposal of all excess materials.
- e) Environmental protection.
- f) Warranty inspection is to be completed within 12 months of substantial completion of the project.
- g) Any other work necessary or incidental to complete this work in accordance with the plans and specifications disposal of debris.
- 8. For the contingency item, to be used as the Town, and Town Engineers discretion, furnishing and installation cured-in-place pipe lining the Contractor shall be responsible for the following:
 - a) Notification to affected property owners.
 - b) Sewer main cleaning and pre- and post-visual inspection with photographic documentation.
 - c) Sealing of active infiltration at pipe joints, and cracks
 - d) Installation of liner material of the size and length required.
 - e) Water needed for liner installation.
 - f) Photographic post installation documentation and visual inspection.
 - g) Final line cleaning.
 - h) Reporting/recording pre- and post-physical condition inspection.
 - i) Cleanup, removal and disposal of all excess material.
 - j) Quality control testing

B. MINIMUM REQUIREMENTS

- 1. Work shall be started within 180 (one-hundred and eighty) days of award of contract.
- 2. Work shall be completed within 60 (sixty) days of start date.
- 3. Contractor is responsible for, at a minimum:
 - a. Notification of appropriate agencies as required by regulation prior to start of work.
 - b. Complete traffic control as required.
 - c. Bypass pumping operations.
 - d. Arrangements for staging of equipment and materials; the Town of Berlin shall assist in determining suitable locations, however, if non-Town owned property is used for staging, it shall be the full responsibility of the contractor to enter into any agreement(s) with property owners, including negotiation and satisfaction of any compensation required.
- 4. Contractor shall ensure that personnel working on site shall be appropriately supervised to ensure the completion of duties per the contract.
- 5. Contractor and their personnel shall conduct themselves in a professional manner and shall take reasonable care to ensure the safety and comfort of residents and visitors to the Town.
- Contractor shall take reasonable care to ensure the cleanliness of the streets, sidewalks, parking areas and other affected areas during the workday and overnight/over nonworkdays.
- 7. Workday hours shall be:



- a. Workday shall begin no earlier than 7:00 AM and shall end no later than 5:00 PM, including set-up and clean-up, Monday through Friday, excluding scheduled holidays.
 - Work outside the hours indicated above shall be done only with the express permission of the Town.
- 8. All work shall comply with the Code of the Town of Berlin, Article III Noise, §14-43(4).
- 9. In addition to the section indicted above, Contractor shall adhere to all other applicable regulations of the Town of Berlin, State of Maryland and any other entity or agency with authority over projects of this nature.
- 10. Contractor shall warranty their work for a minimum period of two years (2-years) from acceptance.

C. ADDITIONAL INFORMATION TO BE CONSIDERED IN CALCULATION OF PROPOSAL

1. MFR Warranty as detailed in project specification.

D. CONTACT INFORMATION

Deputy Town Administrator Mary Bohlen Berlin Town Hall 10 William Street Berlin, MD 21811

Phone: 410-641-4314

Email: mbohlen@berlinmd.gov

All questions and concerns must be submitted to Ms. Bohlen; information gathered from any other individual, including other employees of the Town unless specified by Ms. Bohlen, may not be used in the preparation of this bid.

It is the responsibility of the bidder to make a full assessment of any factors which will influence the appropriate completion and final cost of the project.

MINIMUM REQUIREMENTS FOR CONTRACTORS

- A minimum of ten (10) years' experience.
- Appropriate licensure, certifications, permits required for completion of the project.

SUBMITTAL REQUIREMENTS

Dates and times applicable to this RFP are on the following page. Responses to this RFP must include the following information:

- Statement of all relevant licensure, certifications and qualifications as applicable for the completion of the project. Proof of such shall be required prior to issuance of Notice to Proceed;
- A minimum of three (3) references relating to the services being requested with full name, title, address, phone and fax numbers; references from Maryland municipalities
- The completed Cost Proposal as included in this RFP.



- The completed Signature page as included in this RFP.
- The completed List of Proposed sub-contractors (if applicable) included on the Cost Proposal page.
- Additionally, submitters are encouraged to submit a narrative describing the expectations for execution of the contract within the Town of Berlin to include:
 - o Scheduling of work to include a general idea of progression of work.
 - o An estimate of the number of personnel expected to be onsite at a given time.
 - o Any specific needs the contractor anticipates.
 - o Any other information the submitter feels is relevant for consideration.

Printed and electronic or email submittals will be accepted. Regardless of the delivery method, it is the responsibility of the bidder to ensure delivery by the deadline.

• If printed, the Town encourages double-sided printing where appropriate. Complete submission should not exceed 20 sheets of paper and must be in a sealed envelope addressed to

Town of Berlin RFP 2022-02 Attn: M. Bohlen, Deputy Town Administrator 10 William Street Berlin, MD 21811

- If electronic (via USB drive), USB must be clearly labeled: "TOB RFP 2022-02"
- If via email, send to mbohlen@berlinmd.gov with the subject "RFP 2022-02 William Street Pump Station Upgrade Project".
- **PROPRIETARY PROPOSAL MATERIAL:** Any proprietary information revealed in the proposal should be clearly identified as such.
- **SIGNATURES:** Proposal shall be signed by one of the legally authorized officers of said corporation. If awarded the contract, the Contract shall also be so executed.

DEADLINES AND IMPORTANT DATES:

WEEKDAY, May XX, 2022, 10:00 AM – MANDATORY Pre-Bid Meeting: Pre-bid Meeting shall be held at Town Hall, 10 William Street, Berlin, MD 21811 and will be followed by site visit(s) if requested.

WEEKDAY, May XX, 2022, by 4:30 PM – Deadline to submit questions: Questions from potential Bidders are due via email to mbohlen@berlinmd.gov. Please note: With the exception of questions asked during site visit(s), questions received after this deadline, and questions that are phoned, faxed, sent through regular mail, or submitted via any other method or to any other email address will not be accepted. Oral responses or responses to questions submitted in any other format or to any other person will be non-binding. Individual responses to questions will not be provided; all questions and answers will be compiled into one document to be posted as indicated below.

<u>WEEKDAY, May/June XX, 2022, by 5:00 PM – Posting of responses</u>: Responses to questions from potential Bidders will be posted at the following link by the deadline. It is the responsibility of potential Bidders to visit the website for this information http://berlinmd.gov/government/request-for-proposals/.



<u>WEEKDAY, June XX, 2022, by XX:XX AM – Due Date for Proposals:</u> Proposals shall be submitted per the Submittal Requirements as indicated on the preceding page(s) and must be received by the deadline, at which time proposals will be publicly opened and read aloud at Berlin Town Hall, 2nd Floor Conference Room, 10 William Street, Berlin, MD 21811. Proposals received after that date and time will not be considered. Regardless of the delivery method, it is the responsibility of the bidder to ensure delivery by the deadline.

EVALUATION CRITERIA AND AWARD OF CONTRACT

The following shall be considered in evaluating submissions and awarding a contract:

- Experience of contractor with similar projects
- Overall quality of proposal
- Project understanding
- Anticipated project cost

The Town may select a limited number of submitters for in-person interviews before a selection committee.

The Town reserves the right to reject any and all submittals and to waive irregularities and informalities in the submittal and evaluation process. This RFP does not obligate the Town to pay any costs incurred by respondents in the preparation and submission of their qualifications. Furthermore, the RFP does not obligate the Town to accept or contract for any expressed or implied services.

It is the practice of the Town to make award based on the lowest responsible bid. The Town reserves the right to accept or reject any and all submissions and the right to award contract based on factors other than cost.

Once the Town and the Town Engineer have received and reviewed the proposals, the Town may at their discretion enter into a contract with the Contractor to provide the services required for the proposed demolition and removal of an existing drywell sewage pump station, the installation of an above grade pump station, the cleaning and repair of an existing wet well, the furnishing and installation of cured-in-place and pre-cast concrete structures, and the installation of necessary controls and conduit.

- **CONTRACT AWARD:** The Town reserves the right to make an award without further discussion of the submittals. The contractor selected as the apparently successful contractor will be expected to enter into a contract with the Town. Following notification of selection, the successful bidder shall prepare its standard agreement for review by the Town. The Town shall not be bound, or in any way obligated, until both parties have executed the agreement. No party may incur any chargeable costs prior to the execution of the final Contract.
- **CONTRACT NEGOTIATION:** The Town reserves the right to negotiate all elements of the submittals, proposals, terms and conditions, and/or scope of work as part of the contract negotiation process prior to any formal authorization of the Contract by the Town.

Unless specifically negotiated and mutually agreed upon, all applicable specifications of this Request for Bids shall be considered as terms of the contract and shall not be overwritten or eliminated by conflicting language in the actual contract document.



- **EQUAL OPPORTUNITY EMPLOYMENT:** The successful contractor or contractors must comply with the Town of Berlin equal opportunity requirements. The Town of Berlin is committed to a program of equal employment opportunity regardless of race, color, creed, sex, age, nationality or disability.
- TITLE VI: It is the Town of Berlin's policy to assure that no person shall, on the grounds of race, color, national origin or sex, as provided by Title VI of the Civil Rights Act of 1964, be excluded from participation in, be denied the benefits of, or be otherwise discriminated against under any of its federally funded programs and activities.
- **INSURANCE REQUIREMENTS:** The Town shall be named as an Additional Insured on the successful bidder's contract. Insurance coverage needs to be in at least the following amounts:
 - a. Commercial/General Liability: Each Occurrence \$1,000,000; medical expenses \$10,000
 - b. Vehicle Liability: \$1,000,000
 - c. Workers Compensation: \$1,000,000

The cost of such insurance shall be paid by the contractor.

It shall be the responsibility of the successful contractor to ensure that appropriate insurance is maintained by any subcontractors associated with the project.

- **HOLD HARMLESS:** The Town of Berlin shall be held harmless against claims for injuries to persons or damages to property, errors, omissions or professional liability that may arise from or in connection with the performance of work hereunder by the selected contractor, his agents, representatives, employees or subcontractors.
- **NON-ENDORSEMENT:** As a result of the selection of a contractor to supply products and/or services to the Town, the Town does not agree to the contractor's reference to the Town in any literature, promotional material, brochures, sales presentation or the like without the express written consent of the Town.
- COMPLIANCE WITH LAWS, REGULATIONS, AND POLICIES: In addition to nondiscrimination and affirmative action compliance requirements previously listed, the contractor or contractors ultimately awarded a contract shall comply with federal, state and local laws, statutes and ordinances relative to the execution of the work and other applicable provisions. This requirement includes, but is not limited to, protection of public and employee safety and health; environmental protection; waste reduction and recycling; the protection of natural resources; permits; fees; taxes; and similar subjects, including satisfaction of any outstanding payables to the Town of Berlin, whether related to the Contractor's business or personal account(s).



RFP 2022-02 William Street Pump Station Upgrade Project

COST PROPOSAL

Contractor:

	plicable.	iles Tax — III	iormatioi	n to be t	provided up	on request
The fo	ollowing tables should be included within the proposal	submission	as applic	able.		
ITEM	DESCRIPTION OF WORK	SIZE OR	LINUT	EST	UNIT	TOTAL
NO.	DESCRIPTION OF WORK	DEPTH	UNIT	QTY	PRICE	PRICE
1.	Mobilization, Bonds, and Insurance (Max. 5% of Base Bid)		LS			
2.	Bypass Pumping		LS			
3.	Isolate, Clean, Inspect, and provide Inspection Report for Sanitary Sewer Manhole Wet Well and Existing Suction Lines.		LS	-		
4.	Furnish and Install Manhole Lining, and Appurtenances.		SF	330		
5.	Proposed Site and Utility Work		LS			
6.	Install At-Grade Duplex Pump Station and Appurtenances.	-	LS			
7.	Furnish and Install and Integrate Cellular Based SCADA System and Appurtenances		LS			
Conting	ency Items (if and as directed by Engineer)					
8.	Manhole Repairs		SF	30		
9.	Furnish and Install Cured-in-Place Pipe Lining and Appurtenances	4"	LF	10		
10.	Miscellaneous Excavation & Backfill for Test Pitting		CY	10		
11.	Furnish & Place Select Backfill		CY	10		
12.	Excavation Below Subgrade & Gravel Refill		CY	10		
13.	Furnishing & Installing Additional Fittings Not Shown on the Plans		LBS	200		
14.	Furnishing and Placing Miscellaneous Concrete		CY	10		
(Writter	Total Base 2					



RFP 2022-02 William Street Pump Station Upgrade Project

Proposed Subcontractors:		
Individual/Firm Name and Tax ID	Address	Proposed work to be completed
Number		

Please attach additional sheet(s) or continue list on reverse if necessary.



Contractor:

RFP 2022-02 William Street Pump Station Upgrade Project

	Contractor:
SIGNA	TURES
I, the undersigned, am an authorized agent of the firm I Cost Proposal for the RFP as indicated above. I certify to the best of my knowledge. I further acknowledge the and the agreement to adhere to same.	hat all information included herein is true and correct
Signature:	Date:
Printed Name:	
Firm Name:	Tax/EIN:
DBA (if different than above):	
Address:	
City, State Zip:	
Phone:	



TOWN OF BERLIN Quarterly Report of PJM Activities Third Quarter FY 2022

January through March 2022

Month	Energy	AMP	PJM	PJM	Fuel, Lube,	Total	Cost Per
WOITTI	Sold (kWh)	Bill [1]	Charges	ARR Credit	Other Costs [2]	Power Costs	kWh Sold
January	5,268,719	\$191,689	\$142,035	(\$7,999)	\$1,447	\$327,172	\$0.06210
February	4,843,915	\$162,046	\$76,760	(\$7,841)	\$35,544	\$266,509	\$0.05502
March	3,345,788	\$118,317	\$108,020	(\$8,152)	\$36,664	\$254,849	\$0.07617
Total	13,458,422	\$472,052	\$326,815	(\$23,992)	\$73,656	\$848,531	\$0.06305

PJM Capacity	Charges		
Period ^[3]	Obligation	\$/kW-day	
2020-21	2,472 kW	\$0.18713	
2021-22	5,215 kW	\$0.16768	[
2022-23	4,300 kW	\$0.17775	[.

PJM Transmis	sion Charges		
Year	Obligation	\$/kW-day	
2020	4,000 kW	\$0.10356	
2021	5,600 kW	\$0.11159	[4
2022	4,700 kW	\$0.12653	[4

Upcoming Commitments

Long Term FTR Auction June 2022, August 2022, October 2022, December 2022, - AMP to participate on behalf of the Town

FTR Auction (Financial Transmission Rights) -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased: 2021-2022: 2.0 MW 7x24 & 0.6 MW OP. 2022-2023: 1.5 MW 7x24 & 0.7 MW OP

Annual ARR Allocation February-April 2023 - AMP to participate on behalf of the Town

Transmission credits to offset a portion of Network Integration Transmission Service (NITS) charges. 3.4 MW awarded in the allocation. Anticipated credit for June 1, 2022 through May 31, 2023: \$224,908

Annual FTR Auction April-May 2022 - AMP to participate on behalf of the Town

FTR Auction April 2022 -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased 0.3 MW 7x24 and 0.1 MW OP for Berlin for June 2022 to May 2023.

Monthly FTR Auctions - AMP to participate on behalf of the Town

FTR Auctions at various times -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased various monthly FTRs for Berlin January 2022 through May 2022.

PJM Officer Certification Form - PJM's Minimum Participation Requirements due April 30, 2022

- [1] PJM (variable rate, January 1, 2022-December 31, 2022) 1.0 MW 7x24

 AMP (rate \$0.03580/kWh purchased, January 1, 2022-December 31, 2022) Remaining Requirements, excludes Renewables
- [4] Projected

[3] June 1 through May 31

[2] Power Plant Fuel & Lube Oil Costs, Annual Net Metering Settlements, and Renewables Costs



MOTION TO APPROVE No. 2022-03

A motion of the Mayor and Council of the Town of Berlin approving the proposed billboard below for Route 611.



Approved this day of	, 20 by the Mayor and Council of
the Town of Berlin, Maryland by affirmativeabstaining and absent.	vote of toopposed, with
	Dean Burrell Vice-President of the Council
Approved thisday of, 20_	by the Mayor of the Town of Berlin.
	Zack Tyndall, Mayor President of the Council
ATTEST: Mary Bohlen Deputy Town Administrator	

ORDINANCE NO. 2022-04

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND AMENDING CHAPTER 108 ENTITLED ZONING, ARTICLE VI – DISTRICTS AND DISTRICT REGULATIONS, DIVISION 5, SECTION 108-403, ENTITLED LOT AREA, WIDTH AND YARD REQUIREMENTS.

Sec. 108-403. - Lot area, width and yard requirements.

The following minimum requirements shall be observed, subject to the requirements in article IV of this chapter:

					Side Ya	rd Width	
Use	Minimum Lot Area (square feet)	Minimum Lot Width (feet)	Lot Area per Family (square feet)	Front Yard Depth ¹ (feet)	Least Width (feet)	Sum of Widths (feet)	Rear Yard Depth (feet)
All dwellings	5,000	50	5,000	25	6	15	35
Public utilities	5,000	50	_	25	6	15	35
Other permitted uses	Same as spec	ified in R-3	District				

FEE SIMPLE TOWNHOUSE DWELLINGS MAY BE PERMITTED WITH THE FOLLOWING MINIMUM LOT AND AREA REQUIREMENTS:

- 1. MINIMUM LOT SIZE 2,000 SQUARE FEET;
- 2. MINIMUM LOT WIDTH 18 FEET;
- 3. FRONT YARD SETBACK 20 FEET;
- 4. REAR YARD SETBACK 25 FEET; AND
- SIDE YARD SETBACK 0 FEET ALONG THE PARTY WALL AND 8 FEET ON THE END UNITS

IF A TOWNHOUSE PROJECT IS DEVELOPED AS ALLOWED HEREIN, THE DENSITY SHALL REMAIN CALCULATED AS SET FORTH FOR "ALL DWELLINGS" (MINIMUM LOT AREA (SQUARE FEET) IS 5,000).

Notes:

1. For narrow streets, see section 108-706; for built-up frontage, see section 108-243.

(Code 1977, § 107-37(D); Ord. No. 2000-10, 9-25-2000; Ord. No. 2001-9, 10-22-2001; Ord. No. 2005-8, 7-25-2005)

		d at a meeting of the Town Council held on the day of a statement of the substance of the Ordinance having been
published as required		C
	cil of the Town of Ber	inance was adopted this day of, 2022, by lin, Maryland by affirmative vote of in favor, to and absent.
		Dean Burrell Vice-President of the Mayor and Council
Approved on this	day of	, 2022 by the Mayor of the Town of Berlin and was
therefore effective tv	venty (20) calendar d	ays later on the day of, 2022.
		Zackery Tyndall, Mayor
		President of the Mayor and Council
ATTEST: Mary Bohler	, Deputy Town Admi	nistrator



ORDINANCE 2022-05

AN ORDINANCE OF THE MAYOR AND COU 2023 BUDGET AS SUBMITTED.	JNCIL OF THE TOWN OF BERLIN APPROVING THE FY
	2022 BY THE MAYOR AND COUNCIL OF THE TOWN E VOTE OF TOOPPOSED, WITH
	DEAN BURRELL, SR. VICE PRESIDENT OF THE COUNCIL
APPROVED THISDAY OF	, 2022 BY THE MAYOR OF THE TOWN OF BERLIN.
	ZACKERY TYNDALL, MAYOR PRESIDENT OF THE COUNCIL
ATTEST: JEFFREY FLEETWOOD TOWN ADMINISTRATOR	

Town of Berlin, MD

Budget Comparison Report

Comparison 1 Comparison 1

Account Summary

						Comparison 1	to Parent	
					Parent Budget	Budget	Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity Through May	2021-2022	PRELIMINARY	(Decrease)	
				i iii ougii iviuy				
Fund: 01 - GENERAL FUND Department: 4001 - GENERA	I FUND DEVENUES							
01-4001-3000	PRIOR YEAR ABATEMENT	-13,761.46	-14,373.72	0.00	0.00	0.00	0.00	0.00%
01-4001-3005	REAL PROPERTY	3,575,237.28	3,677,503.35	3,923,283.65	3,780,561.00	3,924,509.00	143,948.00	3.81%
01-4001-3005	CORPORATION TAX	188,868.64	210,998.05	175,728.32	170,000.00	190,000.00	20,000.00	11.76%
01-4001-3020	PUBLIC UTILITIES TAX	106,892.77	117,107.22	114,953.15	90,000.00	115,000.00	25,000.00	27.78%
01-4001-3021	ROOM TAX	35,109.60	41,852.30	37,767.49	20,000.00	40,800.00	20,800.00	104.00%
01-4001-3022	ADMISSION TAX	0.00	11,612.43	3,019.81	0.00	6,200.00	6,200.00	0.00%
01-4001-3025	DISCOUNT	-9,198.03	-9,972.26	0.00	0.00	0.00	0.00	0.00%
01-4001-3030	IN LIEU OF TAX	157,000.00	182,076.00	46,124.50	92,249.00	0.00	-92,249.00	-100.00%
01-4001-3040	STATE INCOME TAX	429,195.28	672,261.87	223,327.59	300,000.00	400,000.00	100,000.00	33.33%
01-4001-3060	PENALTY AND INTEREST	32,029.63	24,338.56	626.32	4,000.00	15,000.00	11,000.00	275.00%
01-4001-3105	BUILDING PLAN REVIEW	4,443.00	6,840.00	4,144.00	2,500.00	3,000.00	500.00	20.00%
01-4001-3106	BUILDING PERMIT	70,915.43	160,563.95	98,408.73	50,000.00	50,000.00	0.00	0.00%
01-4001-3108	SIGN PERMIT	1,235.19	3,908.96	608.19	1,500.00	1,000.00	-500.00	-33.33%
01-4001-3109	MISCELLANEOUS PERMIT	9,626.00	11,535.72	5,646.80	5,000.00	5,000.00	0.00	0.00%
01-4001-3113	FRANCHISE FEES	107,133.68	109,469.04	79,429.82	104,000.00	104,000.00	0.00	0.00%
<u>01-4001-3115</u>	BUSINESS LICENSE	36,023.65	40,643.71	2,238.92	30,000.00	35,000.00	5,000.00	16.67%
<u>01-4001-3200</u>	POLICE USDA GRANT	0.00	0.00	24,300.00	0.00	0.00	0.00	0.00%
01-4001-3208	ARPA GRANT	0.00	0.00	2,287,136.35	0.00	691,158.00	691,158.00	0.00%
Budget Detail								
Budget Code	Description		Units Pr	rice Ar	mount			
PRELIMINARY	AUDIO & VISUAL SYSTEM COU	UNCIL CHAMB		-	00.00			
PRELIMINARY	DIGITIZING OF DOCUMENTS 8	& FILES FUNDE	0.00 0	.00 -50,0	00.00			
PRELIMINARY	ECONOMIC DEVELOPMENT B	USINESS LICEN	0.00 0	.00 -54,0	00.00			
PRELIMINARY	EMS HEART MONITOR & LEAD			•	520.00			
PRELIMINARY	FIRE SELF CONTAINED BREATI	HING APPARA ⁻		=	00.00			
PRELIMINARY	PLANNING COMPREHENSIVE	PLAN FUNDED		-	00.00			
PRELIMINARY	POLICE MOBILE AND PORTAB				500.00			
PRELIMINARY	RAILS TO TRAILS PHASE TWO			=	138.00			
PRELIMINARY	STRATEGIC PLAN FOR GROWT	TH FUNDED BY	0.00 0	.00 -28,0	00.00			
01-4001-3240	HIGHWAY USER REVENUE	197,872.29	225,343.58	106,367.99	113,190.00	230,000.00	116,810.00	103.20%
01-4001-3241	MDOT BIKEWAYS GRANT	30,000.00	0.00	0.00	239,250.00	430,819.00	191,569.00	80.07%

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Account Number		2019-2020 Total Activity	2020-202 Total Activ	rity Y1	021-2022 D Activity rough May	Parent Budget 2021-2022 2021-2022	Comparison 1 Budget 2022-2023 PRELIMINARY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	RAILS TO TRAILS PHASE 2		0.00	0.00	-430,8	19.00			
01-4001-3242	STATE POLICE AID	53,015.32	62.40	03.25	79,341.32	43,940.00	35,110.00	-8,830.00	-20.10%
01-4001-3246	MAINSTREET TOURISM	22,931.00	-	00.00	40,825.50	1,000.00	10,000.00	9,000.00	900.00%
01-4001-3247	SLOT REVENUE	289,557.38	412,31		304,920.62	300,000.00	300,000.00	0.00	0.00%
01-4001-3248	FACADE GRANT	27,628.17	10,14		22,924.83	50,000.00	30,000.00	-20,000.00	-40.00%
01-4001-3248	COUNTY GRANT	465,000.00	636,03		504,875.00	504,875.00	·	158,263.00	31.35%
Budget Detail	COUNTI GRAINT	403,000.00	050,03	55.00	504,675.00	304,673.00	663,138.00	130,203.00	31.33%
Budget Code	Description		Units	Price	Δn	nount			
PRELIMINARY	FLOWER ST ROUNDABOUT		0.00	0.00	-122,0				
PRELIMINARY	RAILS TO TRAILS		0.00	0.00	· ·	38.00			
PRELIMINARY	UNRESTRICTED WO CO GRANT		0.00	0.00	-465,0				
I ILLIIVIII VAILI	OWNESTMETED WO CO GRANT		0.00	0.00	405,0				
01-4001-3300	PARKING FINE	125.00	42	25.00	145.00	100.00	100.00	0.00	0.00%
01-4001-3352	BOARD OF ZONING APPEAL	690.00	1,32	25.00	1,300.00	650.00	650.00	0.00	0.00%
01-4001-3353	GRASS CUTTING	970.00	85	59.80	1,400.00	500.00	950.00	450.00	90.00%
01-4001-3354	WASTE COLLECTION	20,323.33	20,62	26.66	21,858.33	20,000.00	20,000.00	0.00	0.00%
01-4001-3355	POLICE REPORT FEE	989.00	1,25	57.50	970.00	500.00	500.00	0.00	0.00%
<u>01-4001-3356</u>	FINGERPRINT FEE	11,410.50	13,70	01.00	9,248.00	8,000.00	8,000.00	0.00	0.00%
01-4001-3460	GENERAL OH WATER CONTRIB	88,086.00	75,23	35.00	42,112.50	84,225.00	70,560.00	-13,665.00	-16.22%
01-4001-3461	GENERAL OH SEWER CONTRIB	204,758.00	181,83	33.00	92,983.50	185,967.00	256,290.00	70,323.00	37.81%
01-4001-3462	GENERAL OH ELECTRIC CONTR	228,016.00	204,96	52.00	108,758.50	217,517.00	213,720.00	-3,797.00	-1.75%
01-4001-3464	ELECTRIC FUND REIMBURSME	11,722.00	11,32	24.00	5,507.50	11,015.00	10,690.00	-325.00	-2.95%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	2002 RDA BOND 97 50% INTERES	ST	0.00	0.00	-10,6	90.00			
01 4001 2465	WATER FLIND REIMARLINGS AFAIT	1 407 00	1.25	-0.00	CC1 00	1 222 00	1 202 00	20.00	2.05%
01-4001-3465	WATER FUND REIMBURSMEN	1,407.00	1,35	59.00	661.00	1,322.00	1,283.00	-39.00	-2.95%
Budget Detail	Description		I I mile:	p	_				
Budget Code	Description	-	Units	Price		nount			
PRELIMINARY	2002 RDA BOND 97 6% INTERES	I	0.00	0.00	-1,2	83.00			
01-4001-3466	SEWER FUND REIMBURSMENT	4,455.00	4.30	03.00	2,093.00	4,186.00	4,062.00	-124.00	-2.96%
Budget Detail		,	.,50		,	.,	.,	30	
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	2002 RDA BOND 97 19% INTERES	ST	0.00	0.00		62.00			
					.,0				
01-4001-3467	RECYCLING DISCOUNT	6,655.29	7,57	70.14	4,873.44	4,000.00	4,000.00	0.00	0.00%
01-4001-3500	RENT	3,700.00	22,80	00.00	17,100.00	5,000.00	22,800.00	17,800.00	356.00%

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Account Number 2019-2020 2020-2021 2021-2022 2021-2022 2022-2023 Increase / Total Activity Total Activity Through May Through May 2019-2020 2020-2021 2021-2022	% 00 400.00%
Account Number Total Activity Total Activity YTD Activity 2021-2022 PRELIMINARY (Decrease) 01-4001-3590 IMPACT FEE RESIDENTIAL 19,622.00 180,888.00 122,000.00 20,000.00 100,000.00 80,000.00 Budget Detail Budget Code PRELIMINARY Description Units Price Amount FEES Amount FEE COMMERCIAL 16,268.00 6,816.00 25,492.00 10,000.00 35,000.00 25,000.00 Budget Detail Budget Code PRELIMINARY Description COMMERCIAL IMPACT FEES Units Price Amount Fire Amount Fi	00 400.00%
Account Number Through May 01-4001-3590 IMPACT FEE RESIDENTIAL 19,622.00 180,888.00 122,000.00 20,000.00 100,000.00 80,000.00 Budget Detail Budget Code Description Units Price Amount PRELIMINARY RESIDENTIAL IMPACT FEES 50.00 -2,000.00 -100,000.00 01-4001-3591 IMPACT FEE COMMERCIAL 16,268.00 6,816.00 25,492.00 10,000.00 35,000.00 Budget Detail Budget Code Description Units Price Amount PRELIMINARY COMMERCIAL IMPACT FEES 35.00 -1,000.00 -35,000.00	00 400.00%
01-4001-3590 IMPACT FEE RESIDENTIAL 19,622.00 180,888.00 122,000.00 20,000.00 100,000.00 80,000.00 Budget Detail Budget Code PRELIMINARY Description RESIDENTIAL IMPACT FEES Units Price Amount -100,000.00 -100,000.00 -100,000.00 25,492.00 10,000.00 35,000.00 25,000.00 -100,000.00 <	00 400.00%
Budget Detail Budget Code Description Units Price Amount PRELIMINARY RESIDENTIAL IMPACT FEES 50.00 -2,000.00 -100,000.00 01-4001-3591 IMPACT FEE COMMERCIAL 16,268.00 6,816.00 25,492.00 10,000.00 35,000.00 Budget Detail Budget Code Description Units Price Amount PRELIMINARY COMMERCIAL IMPACT FEES 35.00 -1,000.00 -35,000.00	00 400.00%
Budget Code Description Units Price Amount PRELIMINARY RESIDENTIAL IMPACT FEES 50.00 -2,000.00 -100,000.00 01-4001-3591 IMPACT FEE COMMERCIAL 16,268.00 6,816.00 25,492.00 10,000.00 35,000.00 Budget Detail Budget Code Description Units Price Amount PRELIMINARY COMMERCIAL IMPACT FEES 35.00 -1,000.00 -35,000.00	
PRELIMINARY RESIDENTIAL IMPACT FEES 50.00 -2,000.00 -100,000.00 01-4001-3591 IMPACT FEE COMMERCIAL 16,268.00 6,816.00 25,492.00 10,000.00 35,000.00 25,000.00 Budget Detail Budget Code PRELIMINARY Description Units Price Amount Amoun	
01-4001-3591 IMPACT FEE COMMERCIAL 16,268.00 6,816.00 25,492.00 10,000.00 35,000.00 25,000.00 Budget Detail Budget Code Description Units Price Amount PRELIMINARY COMMERCIAL IMPACT FEES 35.00 -1,000.00 -35,000.00	
Budget Detail Budget Code Description Units Price Amount PRELIMINARY COMMERCIAL IMPACT FEES 35.00 -1,000.00 -35,000.00	
Budget Code Description Units Price Amount PRELIMINARY COMMERCIAL IMPACT FEES 35.00 -1,000.00 -35,000.00	00 250.00%
PRELIMINARY COMMERCIAL IMPACT FEES 35.00 -1,000.00 -35,000.00	
01 4001 2701 INTEREST FARMER 29 464 4F 49 527 40 42 050 20 15 000 00 25 000 00 20 000 0	
<u>01-4001-3701</u> INTEREST EARNED 38,464.45 48,537.19 43,059.39 15,000.00 35,000.00 20,000.0	00 133.33%
<u>01-4001-3800</u> MISCELLANEOUS INCOME 7,401.10 20,370.71 5,257.93 1,000.00 2,000.00 1,000.00	00 100.00%
<u>01-4001-3805</u> PARKS AND RECREATION GRAI 0.00 0.00 107,500.00 111,650.00 4,150.0	00 3.86%
<u>01-4001-3815</u> CHRISTMAS PARADE 4,310.00 2,205.00 2,831.00 4,000.00 2,500.00 -1,500.0	00 -37.50%
<u>01-4001-3820</u> POLICE CPA PROG REVENUE 5,638.60 -4,499.44 2,537.04 2,000.00 2,000.00 0.0	0.00%
<u>01-4001-3821</u> POLICE FORFEITURE FUND 0.00 0.00 16,700.00 0.00 0.00 0.00	0.00%
01-4001-3867 CONTRIBUTION FROM SEWER 0.00 -1,691,780.50 0.00 10,000.00 0.00 -10,000.00	00 -100.00%
<u>01-4001-3868</u> CONTRIBUTION FROM STORM 0.00 0.00 20,000.00 0.00 -20,000.0	00 -100.00%
<u>01-4001-3870</u> GAIN LOSS DISPOSAL OF ASSET 7,630.36 34,249.00 5,947.51 0.00 0.00	0.00%
<u>01-4001-3871</u> CONTRIBUTION FROM RESERV 0.00 0.00 186,810.00 252,950.00 66,140.0	00 35.40%
Budget Detail	
Budget Code Description Units Price Amount	
PRELIMINARY IMPACT FEES RESERVE 0.00 0.00 -122,000.00	
PRELIMINARY STABILIZATION RESERVE 0.00 0.00 -130,950.00	
<u>01-4001-3874</u> BOND LOAN PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00	0.00%
<u>01-4001-3884</u> SITE PLAN REVIEW 14,750.30 1,050.00 3,675.00 2,000.00 2,000.00 0.0	0.00%
<u>01-4001-3888</u> COUNTY LIQUOR BOARD 0.00 40,032.00 0.00 5,000.00 10,000.00 5,000.0	0.00%
<u>01-4001-3899</u> NSF HOLDING ACCOUNT 28.00 56.00 0.00 0.00 0.00 0.00	
Total Department: 4001 - GENERAL FUND REVENUES: 6,514,174.75 5,785,505.04 8,622,509.54 6,828,357.00 8,446,439.00 1,618,082.0	00 100.00%

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							Comparison 1 Budget	Comparison 1 to Parent	
Account Number		2019-2020 Total Activity	2020-2021 Total Activit	у ҮТ	021-2022 D Activity ough May	2021-2022 2021-2022	2022-2023 PRELIMINARY	Budget Increase / (Decrease)	%
Department: 5000 - ELECTI	D OFFICIALS								
<u>01-5000-4001</u>	SALARIES ELECTED AND APPOI	52,990.83	50,264	.59	41,192.35	52,500.00	52,500.00	0.00	0.00%
Budget Notes									
Budget Code	Subject	Des	cription						
PRELIMINARY	MAYOR AND 5 ELECTED	MA	YOR AND 5 EI	ECTED					
01-5000-4002	SALARIES FULL TIME	27,351.71	27,916	.97	21,168.00	28,100.00	29,500.00	1,400.00	4.98%
<u>01-5000-4500</u>	FICA	5,680.15	5,210	.11	4,268.52	6,170.00	6,280.00	110.00	1.78%
<u>01-5000-4505</u>	EMPLOYEE HEALTH INSURANC	43,222.47	53,747	.04	53,231.58	56,700.00	56,805.00	105.00	0.19%
<u>01-5000-4510</u>	RETIREMENT	4,857.12	7,405	.29	6,268.66	5,620.00	5,015.00	-605.00	-10.77%
<u>01-5000-4515</u>	WORKERS' COMPENSATION	364.43	1,581	.55	1,665.00	1,665.00	1,750.00	85.00	5.11%
<u>01-5000-4530</u>	VACATION BUY BACK	834.72	851	.04	0.00	835.00	850.00	15.00	1.80%
<u>01-5000-4550</u>	HEALTH CLAIMS	13,494.38	9,866	.65	16,808.84	26,400.00	26,400.00	0.00	0.00%
<u>01-5000-4555</u>	RETENTION	47.57	48	.23	589.64	592.00	50.00	-542.00	-91.55%
Budget Detail									
Budget Code	Description		Units	Price	Am	ount			
PRELIMINARY	HOLIDAY GIFT CARDS		1.00	50.00		50.00			
01-5000-5200	CONTRACTED SERVICES	359.26	526	.58	543.85	740.00	740.00	0.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price		ount			
PRELIMINARY	ADP PAYROLL		3.00	190.00		70.00			
PRELIMINARY	ADP PAYROLL		4.00	30.00		20.00			
PRELIMINARY	DRUG TESTING		1.00	50.00		50.00			
01-5000-5210	INSURANCE	10,000.00	9,832		9,832.00	11,902.00	12,620.00	718.00	6.03%
01-5000-5615	TRAVEL	1,515.49	500		224.22	2,000.00	2,000.00	0.00	0.00%
<u>01-5000-5616</u>	CELL PHONE	3,000.00	3,000	.00	1,800.00	3,600.00	4,200.00	600.00	16.67%
Budget Detail									
Budget Code	Description		Units	Price		ount			
PRELIMINARY	QTR CELL PHONE REIMBURSEM	IENTS	7.00	600.00	4,2	00.00			
01-5000-5620	DUES AND PUBLICATIONS	0.00	60	.00	0.00	200.00	240.00	40.00	20.00%
<u>01-5000-5621</u>	EMPLOYEE TRAINING	0.00	1,775	.00	420.00	3,750.00	3,750.00	0.00	0.00%
<u>01-5000-5676</u>	SPECIAL APPROPRIATIONS	908.42	1,405	.33	1,095.94	1,000.00	1,000.00	0.00	0.00%
01-5000-5700	OFFICE SUPPLIES	956.63	1,084	.95	1,865.87	1,750.00	2,970.00	1,220.00	69.71%
Budget Detail									
Budget Code	Description		Units	Price	Am	ount			
PRELIMINARY	LAPTOP		0.00	0.00	1,9	70.00			

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						Comparison 1	Comparison 1			
						Budget	to Parent			
					Parent Budget		Budget	%		
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /			
		Total Activity	Total Activity	YTD Activity	2021-2022	PRELIMINARY	(Decrease)			
Account Numbe	r			Through May						
PRELIMINAR	OFFICE SUPPLIES		0.00	0.00 1,0	000.00					
	Total Department: 5000 - FLECTED DESICIALS:	165 593 19	175 075 2	160 974 47	203 524 00	206 670 00	3 1/16 00	1 55%		

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							Comparison 1	Comparison 1	
						Danish Budast	Budget	to Parent	0/
		2019-2020	2020-202	21 2	021-2022	Parent Budget 2021-2022	2022-2023	Budget Increase /	%
		Total Activity	Total Activ		D Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number		,		-	rough May			(= =====,	
Department: 5100 - ADMINI	STRATION								
01-5100-4002	SALARIES FULL TIME	339,582.07	307,66	52.18	231,523.00	312,750.00	328,380.00	15,630.00	5.00%
Budget Notes									
Budget Code	Subject	Des	scription						
PRELIMINARY	4 FTE	4 F	TE						
01-5100-4004	SALARIES OVERTIME	25.96	28	38.60	531.67	500.00	500.00	0.00	0.00%
01-5100-4068	ELECTION EXPENSE	0.00	3,18	39.98	0.00	0.00	4,000.00	4,000.00	0.00%
01-5100-4500	FICA	25,130.23	22,71	11.04	16,946.34	23,970.00	25,160.00	1,190.00	4.96%
01-5100-4505	EMPLOYEE HEALTH INSURANC	49,553.62	44,92	24.25	44,682.68	45,400.00	55,895.00	10,495.00	23.12%
01-5100-4510	RETIREMENT	34,468.78	32,59	91.18	33,186.07	37,875.00	37,180.00	-695.00	-1.83%
01-5100-4515	WORKERS' COMPENSATION	1,101.24	1,85	54.24	1,950.00	1,950.00	2,050.00	100.00	5.13%
01-5100-4530	VACATION BUY BACK	5,112.53	-	98.24	0.00	5,120.00	5,500.00	380.00	7.42%
01-5100-4545	VEHICLE ALLOWANCE	4,500.08	-	80.00	0.00	0.00	0.00	0.00	0.00%
01-5100-4550	HEALTH CLAIMS	14,719.16	-	75.10	6,233.35	20,500.00	20,500.00	0.00	0.00%
01-5100-4555	RETENTION	245.28	33	32.92	2,358.59	2,366.00	200.00	-2,166.00	-91.55%
Budget Detail	Paradalla.		1111						
Budget Code	Description		Units	Price		ount			
PRELIMINARY	HOLIDAY GIFT CARDS		4.00	50.00	20	00.00			
01-5100-5000	PROFESSIONAL SERVICES	6,791.73		0.00	2,180.00	5,000.00	4,000.00	-1,000.00	-20.00%
01-5100-5005	LEGAL EXPENSES	72,350.61	-	15.00	14,560.50	25,000.00	25,000.00	0.00	0.00%
01-5100-5200	CONTRACTED SERVICES	20,840.76	17,57	71.73	24,823.23	23,350.00	27,950.00	4,600.00	19.70%
Budget Detail									
Budget Code	Description		Units	Price		ount			
PRELIMINARY	CODERED		0.00	0.00		00.00			
PRELIMINARY	ENGINEERING SERVICES		0.00	0.00	· ·	00.00			
PRELIMINARY	GRANT APPLICATION SERVICES		0.00	0.00		00.00			
PRELIMINARY	MUNICODE		0.00	0.00	· ·	00.00			
PRELIMINARY PRELIMINARY	PUBLIC ACCESS CHANNEL SHREDDING		0.00	0.00		00.00 00.00			
PRELIMINARY	ZOOM LICENSING		0.00	0.00		50.00			
INCLIMINANT	200IVI LICLIUSIIVO		0.00	0.00	۷.				
01-5100-5210	INSURANCE	5,166.33	4,82	20.00	5,200.00	6,120.00	6,500.00	380.00	6.21%
01-5100-5220	RENTAL OFFICE EQUIPMENT	0.00		0.00	450.00	0.00	600.00	600.00	0.00%
01-5100-5255	CAPITAL OUTLAY EQUIPMENT	120,959.12	23,00	00.00	0.00	0.00	128,000.00	128,000.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price		ount			
PRELIMINARY	AUDIO & VISUAL SYSTEM COUN		0.00	0.00		00.00			
PRELIMINARY	DIGITIZING OF DOCUMENTS &	FILES FUNDE	0.00	0.00	50,00	00.00			

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							Comparison 1	•	
						Parent Budge	Budget t	to Parent Budget	%
		2019-2020	2020	0-2021 2	2021-2022	2021-2022	2022-2023	Increase /	
	To	tal Activity	Total	-	TD Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number					rough May				
PRELIMINARY	STRATEGIC PLAN FUNDED BY ARPA	4	0.00	0.00	28,0	00.00			
01-5100-5257	VEHICLE MAINTENANCE	-450.59		-292.81	-73.47	300.0	0 1,300.0	0 1,000.00	333.33%
<u>01-5100-5264</u>	WEBSITE	2,400.00		1,775.00	1,950.00	2,900.0	0 2,400.0	0 -500.00	-17.24%
Budget Detail									
Budget Code	Description		Units	Price	Ar	nount			
PRELIMINARY	D3 WEBSITE HOSTING		12.00	125.00		500.00			
PRELIMINARY	MUNICODE CODE ON WEB		0.00	0.00	g	00.00			
01-5100-5266	TRANSFER TO RESERVES	0.00		0.00	0.00	30,000.0	0.0	-30,000.00	-100.00%
01-5100-5268	SLOT CONTRIBUTION TO RESE	0.00		0.00	0.00	300,000.0	0 300,000.0	0.00	0.00%
01-5100-5400	UTILITIES	18,014.72	:	19,797.52	16,364.49	18,990.0	0 19,000.0	0 10.00	0.05%
<u>01-5100-5601</u>	POSTAGE	0.00		0.00	293.09	0.0	0.0	0.00	0.00%
01-5100-5608	FIRE&EMS OPERATING ALLOCA	544,000.00	40	00,000.00	400,000.00	400,000.0	0 525,000.0	0 125,000.00	31.25%
Budget Detail									
Budget Code	Description		Units	Price	Ar	nount			
PRELIMINARY	ADDITIONAL STAFF REQUEST		0.00	0.00	125,0	00.00			
PRELIMINARY	FIRE/EMS BUDGET ALLOCATION		0.00	0.00	400,0	00.00			
01-5100-5610	TELEPHONE	12,275.40		8,957.31	7,896.74	14,000.0	0 11,000.0	-3,000.00	-21.43%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	PHONE, INTERNET, VOICE		0.00	0.00	11,0	00.00			
01-5100-5611	BFC ONE TIME CAPITAL	0.00		0.00	0.00	0.0	0 267,520.0	0 267,520.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price	Ar	nount			
PRELIMINARY	HEART MONITOR & LEAD TRANSM	IISSION U	0.00	0.00		20.00			
PRELIMINARY	SCBA FUNDED BY ARPA		0.00	0.00	220,0	00.00			
01-5100-5615	TRAVEL	1,171.61		271.47	856.22	2,200.0	0 2,200.0	0.00	0.00%
Budget Detail								_	
Budget Code	Description		Units	Price	Ar	nount			
PRELIMINARY	MML, MMCA, LGIT		0.00	0.00	1,7	700.00			
PRELIMINARY	PSC HEARING		0.00	0.00	5	500.00			
01-5100-5616	CELL PHONE	2,460.00		2,400.00	1,800.00	2,400.0	0 2,400.0	0.00	0.00%
Budget Detail						,			
Budget Code	Description		Units	Price	Ar	nount			
PRELIMINARY	QTR CELL PHONE REIMBURSEMEN	TS	4.00	600.00	2,4	100.00			
01-5100-5620	DUES AND DUBLICATIONS	5,439.99		5,348.18	6,307.26	6,000.0	0 6,320.0	0 320.00	5.33%
01,0100,0050	DUES AND PUBLICATIONS	5,459.99		J,340.18	0,307.26	6,000.0	0,320.0	320.00	3.33%

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							Comparison 1	Comparison 1	
						D	Budget	to Parent	0/
		2019-2020	2020	-2021 20		Parent Budget	2022 2022	Budget	%
		Total Activity			D Activity	2021-2022 2021-2022	2022-2023 PRELIMINARY	Increase / (Decrease)	
Account Number		iotal Activity	iotai r	-	ough May	2021 2022	T REELIVINGART	(Decreuse)	
Budget Detail					,				
Budget Code	Description		Units	Price	Δm	ount			
PRELIMINARY	LESMA, MMAA, IIMC		0.00	0.00		00.00			
PRELIMINARY	MML ANNUAL DUES		0.00	0.00	-	00.00			
PRELIMINARY	SHRM DUES		0.00	0.00	-	20.00			
04 5400 5634	ENABLOVEE TRAINING	420.00		0.00	25.25	4 500 00	4 500 00	0.00	0.000/
01-5100-5621	EMPLOYEE TRAINING	430.00		0.00	35.35	1,500.00	1,500.00	0.00	0.00%
Budget Detail	Description		l lade	Dul					
Budget Code	Description		Units	Price		ount			
PRELIMINARY	TOWN CLERK, LGIT		0.00	0.00	1,50	00.00			
01-5100-5622	INFORMATION TECHNOLOGY	6,574.36		5,443.67	5,518.45	5,470.00	7,750.00	2,280.00	41.68%
Budget Detail		•						-	
Budget Code	Description		Units	Price	Am	ount			
PRELIMINARY	PW - WAP (\$12*2)*12		0.00	0.00	28	38.00			
PRELIMINARY	PW- 24P SWITCH (\$12*12)		0.00	0.00	14	14.00			
PRELIMINARY	PW-T35 FIREWALL (\$88*12)		0.00	0.00	1,05	56.00			
PRELIMINARY	PZ - WAP (\$12*12)		0.00	0.00	14	14.00			
PRELIMINARY	PZ- 24P SWITCH (\$12*12)		0.00	0.00	14	14.00			
PRELIMINARY	SSL CERTIFICATE		0.00	0.00	7	70.00			
PRELIMINARY	TH- 24P SWITCH (\$12*3)*12		0.00	0.00	43	32.00			
PRELIMINARY	TH- M370 FIREWALL \$233*12		0.00	0.00		96.00			
PRELIMINARY	TH- WAP (\$12*3)*12		0.00	0.00	43	32.00			
PRELIMINARY	TH-WATCHGUARD AUTHPOINT	Γ MFA LICENS	0.00	0.00	90	00.00			
PRELIMINARY	VC - WAP (\$12*12)		0.00	0.00	14	14.00			
PRELIMINARY	VC- 24P SWITCH (\$12*12)		0.00	0.00	14	14.00			
PRELIMINARY	VC-T35 FIREWALL (\$88*12)		0.00	0.00		56.00			
01-5100-5630	VEHICLE FUEL	2,492.46		5 8/12 50	2,806.95	2 210 00	4,150.00	840.00	25.38%
01-5100-5630	SPECIAL APPROPRIATIONS	2,492.46		5,842.59 0,000.00	2,806.95	3,310.00 20,000.00		0.00	0.00%
Budget Detail	JE LCIAL APPROPRIATIONS	20,000.00	2	0,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
Budget Code	Description		Units	Price	Λm	ount			
PRELIMINARY	AGH GRANT PLEDGE PAYMENT	T 5 OF 5	0.00	0.00		00.00			
I IVERTANIAWA	AGIT GIVANT FLEDGE FATIVIENT	3013	0.00	0.00	20,00	50.00			
01-5100-5700	OFFICE SUPPLIES	3,509.31		2,702.02	9,640.76	9,500.00	5,055.00	-4,445.00	-46.79%
Budget Detail									
Budget Code	Description		Units	Price	Am	ount			
PRELIMINARY	DATTO NETWORKING DNW-AP	P62 WAP	1.00	150.00	15	50.00			
PRELIMINARY	GENERAL OFFICE SUPPLIES		0.00	0.00	3,00	00.00			
PRELIMINARY	MICROSOFT WINDOWS SERVE	R STANDARD	1.00	1,070.00	1,07	70.00			
PRELIMINARY	MISC PARTS FOR NETWORKING	G EQUIP INST	0.00	0.00	3	35.00			

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						Comparison 1	Comparison 1	
						Budget	to Parent	
				_	Parent Budget		Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number				Through May				
PRELIMINAR	WATCHGUARD FIREBOX M370	APPLIANCE	1.00 800.	00 8	00.00			
01-5100-5720	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5726	ADVERTISING	1,035.35	1,001.50	1,065.01	1,500.00	1,500.00	0.00	0.00%
01-5100-5789	CONTINGENCY	0.00	0.00	0.00	56,543.00	46,482.00	-10,061.00	-17.79%
01-5100-6510	CUST SERVICE REIM GEN FUN	70,561.00	79,376.00	42,381.00	83,137.00	89,683.00	6,546.00	7.87%
01-5100-7523	PURNELL CROSSING PUD REV.	0.00	0.00	745.00	0.00	0.00	0.00	0.00%
	Total Department: 5100 - ADMINISTRATION:	1.390.461.11	1.034.286.99	902.212.28	1.467.651.00	1.984.675.00	517.024.00	35.23%

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							Comparison 1	Comparison 1	
						Parent Budget	Budget	to Parent Budget	%
		2019-2020	2020	-2021	2021-2022	2021-2022	2022-2023	Increase /	
		Total Activity	Total A	Activity	YTD Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number					Through May				
Department: 5120 - FINANCE		172 402 00	10	C 245 CO	141 101 10	101 000 0	200 (20 00	0.550.00	F 000/
01-5120-4002 Budget Notes	SALARIES FULL TIME	173,403.90	18	6,345.60	141,101.18	191,080.0	200,630.00	9,550.00	5.00%
Budget Notes Budget Code	Subject	Des	cription	,					
PRELIMINARY	3 FTES	3 F	•	•					
<u>01-5120-4004</u>	SALARIES OVERTIME	35.12		0.00	252.63	300.0			66.67%
01-5120-4500	FICA	12,729.65		1,119.76	10,228.11	14,650.0	•		5.05%
<u>01-5120-4505</u>	EMPLOYEE HEALTH INSURANC	11,313.65		1,705.14	27,233.35	12,100.0	•		156.03%
<u>01-5120-4510</u> 01-5120-4515	RETIREMENT	17,801.84 529.43		8,794.34	20,293.27	23,315.0	•		-1.82%
01-5120-4515 01-5120-4545	WORKERS' COMPENSATION VEHICLE ALLOWANCE	2,644.20		1,189.93 2,644.20	1,255.00 0.00	1,255.0 0.0	•		5.18% 0.00%
01-5120-4545 01-5120-4550	HEALTH CLAIMS	4,324.19		4,925.04	12,207.21	5,850.0			100.00%
01-5120-4555	RETENTION	142.71		144.69	1,768.94	1,775.0	•		-91.55%
Budget Detail		172./1		111.05	1,700.54	1,773.0	150.00	1,025.00	31.33/0
Budget Code	Description		Units	Pri	ce An	nount			
PRELIMINARY	HOLIDAY GIFT CARDS		3.00	50.0	00 1	50.00			
01-5120-5000	PROFESSIONAL SERVICES	49,875.00	4	4,700.00	46,250.00	40,000.0	3,000.00	3,000.00	7.50%
Budget Detail		.5,5,5.50	-	.,. 00.00	.5,230.00	.0,000.0	.5,000.00	3,000.00	
Budget Code	Description		Units	Pri	ce An	nount			
PRELIMINARY	ANNUAL AUDIT, UFR, SINGLE A	UDIT	0.00	0.0	00 43,0	00.00			
01-5120-5200	CONTRACTED SERVICES	444.90		579.46	E11 21	720.0	770.00	0.00	0.00%
Budget Detail	CONTRACTED SERVICES	444.90		5/9.46	511.31	720.0	720.00	0.00	0.00%
Budget Code	Description		Units	Pri	ce An	nount			
PRELIMINARY	ADP PAYROLL		3.00	190.0		570.00			
PRELIMINARY	DRUG TESTING		3.00	50.0		150.00			
<u>01-5120-5210</u>	INSURANCE	1,397.00		1,435.00	1,435.00	1,720.0	•		7.56%
01-5120-5615	TRAVEL	544.58		96.00	279.90	1,050.0	2,500.00	1,450.00	138.10%
Budget Detail Budget Code	Description		Units	Pri	co ^-	nount			
PRELIMINARY	MD GFOA, SHORE FRAUD, GFO	Δ	0.00	0.0		500.00			
INCLIMINANI	WID GI ON, SHOKE HAND, GI O	Α.	0.00	0.0					
<u>01-5120-5616</u>	CELL PHONE	1,000.00		1,800.00	1,350.00	1,800.0	1,800.00	0.00	0.00%
Budget Detail									
Budget Code	Description		Units	Pri		nount			
PRELIMINARY	QTR CELL PHONE ALLOWANCE		3.00	600.	ບບ 1,8	300.00			
01-5120-5620	DUES AND PUBLICATIONS	280.00		160.00	345.00	280.0	350.00	70.00	25.00%
					1				

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						Parent Budget	Comparison 1 Budget	to Parent Budget	%
		2019-2020	2020		2021-2022	2021-2022	2022-2023	Increase /	
Account Number		Total Activity	Total A	•	TD Activity rough May	2021-2022	PRELIMINARY	(Decrease)	
Budget Detail									
Budget Code	Description		Units	Price	Ar	nount			
PRELIMINARY	MDGFOA, GFOA		0.00	0.00	3	350.00			
01-5120-5621	EMPLOYEE TRAINING	565.00		904.00	555.00	2,490.00	3,500.00	1,010.00	40.56%
Budget Detail									
Budget Code	Description		Units	Price	Ar	nount			
PRELIMINARY	MD GFOA, IMA SHORE FRAUD,	GFOA, TYLEF	0.00	0.00	3,5	500.00			
01-5120-5700	OFFICE SUPPLIES	1,739.30	:	2,661.27	7,922.32	9,500.00	3,000.00	-6,500.00	-68.42%
	Total Department: 5120 - FINANCE:	278,770.47	289	9,204.43	272,988.22	307,885.00	340,280.00	32,395.00	10.52%

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Account Number		2019-2020 Total Activity	2020-202 Total Activ	ity YT	021-2022 D Activity rough May	Parent Budget 2021-2022 2021-2022	Comparison 1 Budget 2022-2023 PRELIMINARY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 5125 - CUSTO	MFR ACCOUNTS								
01-5125-4002	SALARIES FULL TIME	121,552.73	119,81	8 58	93,573.55	125,260.00	133,335.00	8,075.00	6.45%
Budget Notes	37 (27 (11) 25 1 3 22 1 1 1 1 1 2	121,332.73	115,01	0.50	33,373.33	123,200.00	133,333.00	0,073.00	0.1570
Budget Code	Subject	Des	cription						
PRELIMINARY	3 FTE	3 F	-						
T I LE LIVINGANT	3112	31							
01-5125-4004	SALARIES OVERTIME	113.94	11	0.81	88.47	1,000.00	1,000.00	0.00	0.00%
01-5125-4500	FICA	8,701.75	8,73	7.15	6,877.39	9,660.00	10,280.00	620.00	6.42%
01-5125-4505	EMPLOYEE HEALTH INSURANC	22,332.00	22,85	3.12	26,386.52	23,100.00	33,580.00	10,480.00	45.37%
01-5125-4510	RETIREMENT	12,626.84	13,05	3.79	13,336.17	15,610.00	15,525.00	-85.00	-0.54%
01-5125-4515	WORKERS' COMPENSATION	389.43	1,10	9.93	1,155.00	1,155.00	1,215.00	60.00	5.19%
01-5125-4550	HEALTH CLAIMS	5,371.61	3,89	3.61	8,819.27	11,700.00	14,625.00	2,925.00	25.00%
01-5125-4555	RETENTION	142.71	14	4.69	1,768.92	1,775.00	150.00	-1,625.00	-91.55%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	HOLIDAY GIFT CARD		3.00	50.00	1	50.00			
04 5435 5300	0017040770 05014050	22 522 52	25.04	0.64	26 467 72	25 122 22	25 222 22	400.00	0.000/
01-5125-5200	CONTRACTED SERVICES	33,629.59	36,94	8.61	36,467.73	36,120.00	36,220.00	100.00	0.28%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	ADP		3.00	190.00		70.00			
PRELIMINARY	DRUG TESTING		3.00	50.00		50.00			
PRELIMINARY	OUTSIDE CONTRACTUAL SERVIC	ES	0.00	0.00		00.00			
PRELIMINARY	TYLER ANNUAL SUPPORT		0.00	0.00	· ·	00.00			
PRELIMINARY	TYLER ON LINE		0.00	0.00	7,0	00.00			
01-5125-5210	INSURANCE	2,500.00	2,38	0.00	2,380.00	2,710.00	2,875.00	165.00	6.09%
01-5125-5220	RENTAL OFFICE EQUIPMENT	14,030.07	13,01		13,746.75	14,000.00	14,000.00	0.00	0.00%
Budget Detail		1,030.07	13,01		10,, 40., 5	1 1,000.00	1 1,000.00	0.00	0.0070
Budget Code	Description		Units	Price	Δn	nount			
PRELIMINARY	COPIERS, PRINTERS		0.00	0.00		00.00			
T INCENTINIVALLE	SOT IERO, FRINTERO		0.00	5.00	1→,0				
<u>01-5125-5601</u>	POSTAGE	24,891.10	20,54	6.46	20,762.24	28,200.00	30,000.00	1,800.00	6.38%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	BULK MAILING, REG POSTAGE		0.00	0.00	30,0	00.00			
04 5405 5645			_		1				
01-5125-5615	TRAVEL	125.87		7.47	3.00	500.00	500.00	0.00	0.00%
<u>01-5125-5616</u>	CELL PHONE	600.00	1,65	0.00	1,350.00	1,800.00	1,800.00	0.00	0.00%

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						Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019-2020 Total Activity	2020 Total A	ctivity Y	2021-2022 TD Activity Prough May	2021-2022 2021-2022	2022-2023 PRELIMINARY	Increase / (Decrease)	,,
Budget Detail									
Budget Code	Description		Units	Price		ount			
PRELIMINARY	QTR CELL PHONE REIMBURSEM	ENTS	3.00	600.00	1,80	00.00			
01-5125-5621	EMPLOYEE TRAINING	0.00		0.00	150.00	1,200.00	1,200.00	0.00	0.00%
01-5125-5622	INFORMATION TECHNOLOGY	49,376.69	6	8,151.60	48,631.03	62,396.00	64,033.00	1,637.00	2.62%
Budget Detail		•		•	,	,	,	,	
Budget Code	Description		Units	Price	Am	ount			
PRELIMINARY	CARDS COMPLETE SERVICE AGR	REEMENT (\$3	0.00	0.00					
PRELIMINARY	CARDS CONT (B-UP & DISASTER	RECOVER) (0.00	0.00	•	80.00			
PRELIMINARY	MICROSOFT 365 E3 LICENSE(36	*\$32)*12	0.00	0.00	13,82	24.00			
PRELIMINARY	MICROSOFT 365 E5 ADMIN LICE	NSE (1*\$57	0.00	0.00		34.00			
PRELIMINARY	PROFESSIONAL SERVICES		0.00	0.00	5,61	5.00			
PRELIMINARY	QUICKHELP SaaS LEARNING (36	*\$5)*12	0.00	0.00	2,16	50.00			
PRELIMINARY	SERVER WARRANTY EXTENSION	TO 9/1/23	0.00	0.00	1,07	0.00			
01-5125-5700	OFFICE SUPPLIES	17,637.94		7,248.00	18,079.35	40,000.00	41,065.00	1,065.00	2.66%
Budget Detail									
Budget Code	Description		Units	Price		ount			
PRELIMINARY	APC BACK-UPS		0.00	0.00		0.00			
PRELIMINARY	GENERAL OFFICE SUPPLIES		0.00	0.00	-				
PRELIMINARY	METER PC		0.00	0.00	97	75.00			
01-5125-5720	PRINTING	2,963.46	3	3,603.22	1,633.25	3,000.00	4,000.00	1,000.00	33.33%
Budget Detail		•		•	,	,	,	,	
Budget Code	Description		Units	Price	Am	ount			
PRELIMINARY	BILLS, ENVELOPES		0.00	0.00	4,00	00.00			
04 5405 5700									
01-5125-5780	BAD DEBT EXPENSE	22,327.56		4,295.02	0.00	5,000.00	15,000.00	10,000.00	200.00%
01-5125-5785	CREDIT CARD FEE	22,806.26		6,519.21	22,768.69	25,000.00	28,000.00	3,000.00	12.00%
01-5125-6505	REIMBURSEMENTS	-352,805.00		6,879.00	-205,405.50	-409,186.00	-448,403.00	-39,217.00	9.58%
Total Depart	ment: 5125 - CUSTOMER ACCOUNTS:	9,314.55	-37	2,706.30	112,571.83	0.00	0.00	0.00	0.00%

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							Comparison 1 Budget	Comparison 1 to Parent		
		2010 2020	2020	2024	2024 2022	Parent Budget		Budget	%	
		2019-2020 Total Activity			2021-2022 TD Activity	2021-2022 2021-2022	2022-2023 PRELIMINARY	Increase / (Decrease)		
Account Number		Total Mediately	iotai,	•	rough May	2021 2022	1 1122111111111111111111111111111111111	(Decircuse)		
Department: 513	80 - BUILDING AND GROUNDS									
01-5130-5200	CONTRACTED SERVICES	59,268.35	2	0,482.21	12,915.98	37,550.0	46,500.00	8,950.00	23.83%	
Budget Detail		,		•	•	,	,	•		
Budget Code	Description		Units	Price	Ar	nount				
PRELIMINARY	ELEVATOR INSPECTION		0.00	0.00	1,1	.00.00				
PRELIMINARY	FIRE PROTECTIVE SERVICES		0.00	0.00	4	00.00				
PRELIMINARY	JANITORIAL SERVICES		0.00	0.00	40,0	00.00				
PRELIMINARY	TOWN HALL BRICK REPAIR		0.00	0.00	5,0	00.00				
04 5430 5350	DUIL DING MAINTENANCE	6.062.05		4 5 40 22	6 507 65	7.500.0	0.000.00	500.00	6.670/	
01-5130-5250	BUILDING MAINTENANCE	6,862.05		4,548.23	6,587.95	7,500.0	0 8,000.00	500.00	6.67%	
Budget Detail	Barrel Mari			D.1						
Budget Code	Description		Units	Price		nount				
PRELIMINARY	BUILDING MAINTENANCE		0.00	0.00		00.00				
PRELIMINARY	HVAC MAINTENANCE		0.00	0.00		00.00				
PRELIMINARY	PLANNING BLDG WATER HEATI	EK	0.00	0.00		00.00				
PRELIMINARY	SMALL REPAIRS AND TOOLS		0.00	0.00	1,0	00.00				
01-5130-5251	EQUIPMENT MAINTENANCE	2,751.17		119.28	385.00	1,300.0	1,300.00	0.00	0.00%	
Budget Detail										
Budget Code	Description		Units	Price	Ar	nount				
PRELIMINARY	GENERATOR MAINTENANCE		0.00	0.00	6	00.00				
PRELIMINARY	GEOTHERMAL HVAC FILTERS		0.00	0.00	4	.00.00				
PRELIMINARY	PUBLIC RESTROOMS WATER FI	LTRATION	0.00	0.00	3	00.00				
01-5130-5255	CAPITAL OUTLAY EQUIPMENT	21,396.94		0.00	98,019.16	110,000.0	583,095.00	473,095.00	430.09%	
Budget Detail	CALITAL COTTAT EQUIPMENT	21,330.34		0.00	30,013.10	110,000.0	303,033.00	473,033.00	730.03/0	
Budget Code	Description		Units	Price	Δr	nount				
PRELIMINARY	RAILS TO TRAILS MDOT		0.00	0.00		19.00				
PRELIMINARY	RAILS TO TRAILS MIDOT	I INDED BY AI	0.00	0.00	-	38.00				
PRELIMINARY	RAILS TO TRAILS WORCESTER O		0.00	0.00		38.00				
I ILLIIVIII (AILI	NAILS TO THAILS WORKESTER C		0.00	3.00	70,1					
01-5130-5650	NON-CAPITAL EQUIPMENT	528.71		0.00	0.00	0.0	0.00	0.00	0.00%	
Total De	partment: 5130 - BUILDING AND GROUNDS:	90,807.22	2	5,149.72	117,908.09	156,350.0	638,895.00	482,545.00	308.63%	

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Budget to Parent Parent Budget Budget %	
	%
	70
Total Activity Total Activity YTD Activity 2021-2022 PRELIMINARY (Decrease)	
Account Number Through May	
Department: 5200 - POLICE	
<u>01-5200-4002</u> SALARIES FULL TIME 914,186.80 1,121,022.05 722,041.49 1,056,615.00 1,110,370.00 53,755.00 5.09	5.09%
Budget Notes	
Budget Code Subject Description	
PRELIMINARY 14 SWORN 5 FTE 3 PT 14 SWORN 5 FTE 3 PT	
01-5200-4003 SALARIES PART TIME AND TEN 10,229.22 11,150.78 7,591.20 10,440.00 12,860.00 2,420.00 23.18	23.18%
<u>01-5200-4004</u> SALARIES OVERTIME 91,039.29 86,894.72 100,512.77 70,000.00 80,000.00 10,000.00 14.29	14.29%
<u>01-5200-4500</u> FICA 79,079.51 93,542.43 65,340.13 86,990.00 92,050.00 5,060.00 5.82	5.82%
<u>01-5200-4505</u> EMPLOYEE HEALTH INSURANC 127,975.77 136,150.17 124,972.56 137,200.00 152,635.00 15,435.00 11.25	11.25%
<u>01-5200-4510</u> RETIREMENT 104,828.74 112,084.25 107,642.84 129,660.00 127,400.00 -2,260.00 -1.74	-1.74%
<u>01-5200-4515</u> WORKERS' COMPENSATION 148,406.72 107,059.58 126,592.00 112,415.00 118,050.00 5,635.00 5.03	5.01%
<u>01-5200-4530</u> VACATION BUY BACK 10,775.36 13,307.04 0.00 10,777.00 11,000.00 223.00 2.00	2.07%
<u>01-5200-4550</u> HEALTH CLAIMS 43,559.66 26,276.16 23,823.47 67,500.00 73,200.00 5,700.00 8.44	8.44%
<u>01-5200-4555</u> RETENTION 1,088.93 2,061.05 11,301.19 11,387.00 1,100.00 -10,287.00 -90.34	90.34%
Budget Detail	
Budget Code Description Units Price Amount	
PRELIMINARY HOLIDAY GIFT CARDS 22.00 50.00 1,100.00	
01-5200-5200 CONTRACTED SERVICES 36,562.53 40,492.35 47,723.10 44,670.00 63,639.00 18,969.00 42.46	42.46%
Budget Detail	
Budget Code Description Units Price Amount	
PRELIMINARY ABSOLUTE SECURITY 1.00 1,600.00 1,600.00	
PRELIMINARY ADP 1.00 4,100.00 4,100.00	
PRELIMINARY AXON 1.00 8,500.00 8,500.00	
PRELIMINARY BACKGROUND CHECKS 1.00 500.00 500.00	
PRELIMINARY CAPITAL NETWORK 1.00 3,100.00 3,100.00	
PRELIMINARY COMMUNICATIONS BACK-UP 1.00 150.00 150.00	
PRELIMINARY CROSSMATCH 1.00 1,600.00 1,600.00	
PRELIMINARY CROWN POINT TECH 1.00 1,200.00 1,200.00	
PRELIMINARY DEPT PUBLIC SAFETY 12.00 140.00 1,680.00	
PRELIMINARY DRUG TESTING 1.00 800.00 800.00	
PRELIMINARY FIDELITY POWER 1.00 2,054.00 2,054.00	
PRELIMINARY FIRE PROTECTIVE SERVICES 1.00 400.00 400.00	
PRELIMINARY GRANT WRITING 1.00 3,000.00 3,000.00	
PRELIMINARY HARRIS RADIO 1.00 1,835.00 1,835.00	
PRELIMINARY IACP NET 1.00 550.00 550.00	
PRELIMINARY K9 VET SERVICES 1.00 2,000.00 2,000.00	
PRELIMINARY KENNELING K9 24.00 40.00 960.00	
PRELIMINARY LEOPS STUDY 1.00 10,000.00 10,000.00	

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								Comparison 1	Comparison 1	
								Budget	to Parent	
						Parent I			Budget	%
		2019-2020			021-2022	2021-		2022-2023	Increase /	
Account Number	"	otal Activity	iotai A	•	D Activity rough May	2021-	2022	PRELIMINARY	(Decrease)	
PRELIMINARY	LEXIPOL		1.00			000 00				
PRELIMINARY	MIDWEST RADAR		1.00	7,900.00 540.00		900.00 540.00				
PRELIMINARY	MITEL PHONE		1.00	810.00		810.00				
PRELIMINARY	REAL HVAC SERVICES		1.00	4,000.00		00.00				
PRELIMINARY	VERIZON WIRELESS		12.00	530.00	-	360.00				
INCLIVINANI	VERIZON WINELESS		12.00	330.00	0,.	300.00				
01-5200-5210	INSURANCE	15,508.00	1	4,106.00	15,524.50	17	,630.00	18,690.00	1,060.00	6.01%
01-5200-5220	RENTAL OFFICE EQUIPMENT	2,666.48		2,345.87	2,073.70	2	,640.00	2,604.00	-36.00	-1.36%
Budget Detail										
Budget Code	Description		Units	Price	A	mount				
PRELIMINARY	COPIER LEASE		12.00	80.00	9	960.00				
PRELIMINARY	PRINTER LEASE		12.00	137.00	1,0	644.00				
01-5200-5250	BUILDING MAINTENANCE	2,903.49	1	2,269.49	8,907.13	10	,300.00	16,000.00	700.00	4.58%
Budget Detail	BOILDING WAINTENANCE	2,905.49	1,	2,209.49	0,907.13	15	,300.00	10,000.00	700.00	4.30%
Budget Code	Description		Units	Price	٨	mount				
PRELIMINARY	JANITORIAL		1.00	12,000.00		00.00				
PRELIMINARY	SUPPLIES, MULCH		1.00	1,000.00		00.00				
PRELIMINARY	VCT FLOORS		1.00	3,000.00	-	00.00				
T NEEDWAY IN	Ver 1200N3		1.00	3,000.00	3,	300.00				
<u>01-5200-5251</u>	EQUIPMENT MAINTENANCE	220.00		254.00	137.00		500.00	500.00	0.00	0.00%
Budget Detail										
Budget Code	Description		Units	Price	A	mount				
PRELIMINARY	SCANNERS, TYPEWRITERS, RADIO	S, RADAR	1.00	500.00	!	500.00				
01-5200-5255	CAPITAL OUTLAY EQUIPMENT	0.00	ς.	2,381.92	133,200.41	100	,000.00	199,000.00	99,000.00	99.00%
Budget Detail	CALITAL OUTLAT EQUIFMENT	0.00	5.	2,301.32	133,200.41	100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	133,000.00	55,000.00	JJ.00/0
Budget Code	Description		Units	Price	Δι	mount				
PRELIMINARY	2023 CHEV.TAHOE REPL. 2014 CH	FVY TAHO	0.00	0.00		00.00				
PRELIMINARY	DUTY HAND GUNS	271 174110	0.00	0.00	-	400.00				
PRELIMINARY	MOBILE RADIO AND PORTABLE UI	NIT 800 M	0.00	0.00	-	500.00				
PRELIMINARY	RADAR AND CAR VIDEO EQIPMEN		0.00	0.00	-	100.00				
PRELIMINARY	TASER 7X26 REPLACEMENT		0.00	0.00	-	00.00				
										_
01-5200-5257	VEHICLE MAINTENANCE	24,096.13		7,404.75	16,381.60		,000.00	16,000.00	1,000.00	6.67%
01-5200-5400	UTILITIES	12,862.57	1	3,569.53	10,823.06	16	,000.00	16,404.00	404.00	2.53%
Budget Detail	Bassista				_					
Budget Code	Description		Units	Price		mount				
PRELIMINARY	ELECTRIC AND WATER		12.00	1,200.00	-	400.00				
PRELIMINARY	GAS		12.00	167.00	2,0	004.00				

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Account Number		2019-2020 otal Activity		Activity Y	2021-2022 TD Activity brough May	202	nt Budget 1-2022 1-2022	Comparison 1 Budget 2022-2023 PRELIMINARY	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-5200-5601	POSTAGE	59.30		16.65	85.78		200.00	200.00	0.00	0.00%
Budget Detail	POSTAGE	39.30		10.03	65.76		200.00	200.00	0.00	0.00%
Budget Code	Description		Units	Price	Δ	mount				
PRELIMINARY	FED EX, USPS, UPS		1.00	200.00		200.00				
	. 12 17, 00. 0, 0. 0		2.00	200.00						
01-5200-5610	TELEPHONE	5,149.31		4,870.36	4,207.18		5,400.00	5,400.00	0.00	0.00%
Budget Detail										
Budget Code	Description		Units	Price		mount				
PRELIMINARY	COMCAST		12.00	400.00	-	800.00				
PRELIMINARY	VERIZON		12.00	50.00		600.00				
01-5200-5615	TRAVEL	1,489.32		1,035.68	4,010.88		2,500.00	2,500.00	0.00	0.00%
Budget Detail		1,705.52		1,000.00	7,010.00		2,300.00	2,300.00	0.00	0.0070
Budget Code	Description		Units	Price	Δ	mount				
PRELIMINARY	PER DIEM, HOTEL, TRANSPORT		1.00	2,500.00		500.00				
			2.00	2,555.55	_,					
<u>01-5200-5616</u>	CELL PHONE	7,550.00		7,500.00	5,500.00		8,400.00	7,800.00	-600.00	-7.14%
Budget Detail										
Budget Code	Description		Units	Price		mount				
PRELIMINARY	QTR CELL PHONE REIMBURSEMEN	ITS	13.00	600.00	7,	800.00				
01-5200-5620	DUES AND PUBLICATIONS	865.00		1,138.34	1,240.00		925.00	1,000.00	75.00	8.11%
Budget Detail	301071101 OBLIGHTIONS	303.00		_,130.34	1,240.00		323.00	2,000.00	, 3.00	J.11/0
Budget Code	Description		Units	Price	Δ	mount				
PRELIMINARY	IACP		1.00	200.00		200.00				
PRELIMINARY	MAGLOCLEAN		1.00	400.00		400.00				
PRELIMINARY	MD CHIEFS ASSOCIATION		1.00	200.00		200.00				
PRELIMINARY	MML POLICE EXECUTIVE		1.00	200.00		200.00				
04 5000 5004										
01-5200-5621	EMPLOYEE TRAINING	3,959.00	1	.5,227.00	6,533.20		14,000.00	14,000.00	0.00	0.00%
Budget Detail					_					
Budget Code	Description		Units	Price		mount				
PRELIMINARY	CIVILIAN TRAINING		0.00	0.00		500.00				
PRELIMINARY	COLLEGE EDUCATION		0.00	0.00	•	000.000				
PRELIMINARY	IN SERVICE TRAINING		0.00	0.00		800.00				
PRELIMINARY	K-9 TRAINING		0.00	0.00	•	500.00				
PRELIMINARY	SPECIALIZED TRAINING		0.00	0.00	1,	200.00				
01-5200-5622	INFORMATION TECHNOLOGY	9,429.67		9,801.82	8,839.98		10,000.00	12,500.00	2,500.00	25.00%

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Account Number	1	2019-2020 Total Activity		Activity YT	D21-2022 D Activity ough May	Parent Budg 2021-2022 2021-2022	et	Comparison 1 Budget 2022-2023 PRELIMINARY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail										
Budget Code	Description		Units	Price		ount				
PRELIMINARY	CODY MAINTENANCE		1.00	8,500.00	-	00.00				
PRELIMINARY	COMPUTER TECH SERVICES		1.00	1,185.00	-	85.00				
PRELIMINARY	MICROSOFT 365 LICENSES		1.00	1,815.00	· · · · · · · · · · · · · · · · · · ·	15.00				
PRELIMINARY	WATCHGUARD LICENSE		1.00	1,000.00	1,00	00.00				
01-5200-5626	FINGERPRINT EXPENSE	8,046.50	1	.0,992.24	3,321.72	8,000.	.00	8,000.00	0.00	0.00%
Budget Detail										
Budget Code	Description		Units	Price	Am	ount				
PRELIMINARY	FINGERPRINT FEES PAID TO STAT	E	1.00	8,000.00	8,00	00.00				
01-5200-5630	VEHICLE FUEL	27,588.43		32,915.90	41,786.52	39,600.	.00	49,500.00	9,900.00	25.00%
Budget Detail				_,	,	22,222		10,000.00	-,	
Budget Code	Description		Units	Price	Am	ount				
PRELIMINARY	ESTIMATE FOR FUEL		1.00	49,500.00		00.00				
				,						
<u>01-5200-5647</u>	CLOTHING PURCHASE	2,020.95		6,999.29	5,004.38	4,000.	.00	5,000.00	1,000.00	25.00%
Budget Detail										
Budget Code	Description		Units	Price		ount				
PRELIMINARY	CIVILIAN ATTIRE		1.00	600.00		00.00				
PRELIMINARY	DETECTIVE CLOTHING ALLOWANG	CE	1.00	600.00	60	00.00				
PRELIMINARY	HATS		1.00	100.00	10	00.00				
PRELIMINARY	NEW OFFICER UNIFORMS		1.00	2,380.00	2,38	80.00				
PRELIMINARY	REPLACEMENT UNIFORMS		1.00	600.00	60	00.00				
PRELIMINARY	SHOES BOOTS		6.00	120.00	72	20.00				
01-5200-5648	LAUNDRY AND DRYCLEANING	1,006.00		1,059.00	676.50	1,300.	.00	1,300.00	0.00	0.00%
Budget Detail		•								
Budget Code	Description		Units	Price	Am	ount				
PRELIMINARY	ALTERATIONS, REPAIRS		1.00	100.00	10	00.00				
PRELIMINARY	LAUNDRY, DRYCLEANING		12.00	100.00	1,20	00.00				
01-5200-5676	SPECIAL APPROPRIATIONS	1,050.00		1,050.00	1,050.00	1,050.	00	1,050.00	0.00	0.00%
	SPECIAL APPROPRIATIONS	1,050.00		1,030.00	1,030.00	1,050.	.00	1,050.00	0.00	0.00%
Budget Detail	Description		l lmit-	Duiss	A					
Budget Code	Description		Units	Price		ount				
PRELIMINARY	WO CO RANGE FEES		1.00	1,050.00	1,05	50.00				
01-5200-5700	OFFICE SUPPLIES	3,708.48		1,230.47	4,475.72	2,500.	.00	2,500.00	0.00	0.00%

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		2019-2020)-2021	2021-2022	202	t Budget 1-2022	Budget 2022-2023	to Parent Budget Increase /	%	_
Account Number		Total Activity	iotal	•	YTD Activity Through May	202	1-2022	PRELIMINARY	(Decrease)		
Budget Detail											
Budget Code	Description		Units	Pric	e A	mount					
PRELIMINARY	TONER, PENS, PAPER		1.00	2,500.0	0 2,	,500.00					
01-5200-5726	ADVERTISING	0.00		22.50	1,772.25	5	500.00	500.00	0.00	0.00%	
Budget Detail											
Budget Code	Description		Units	Pric	e A	mount					
PRELIMINARY	NEWS ADS		1.00	500.0	0	500.00					
01-5200-5730	SUPPLIES AND OPERATIONS	12,402.20	1	.9,937.14	7,100.00)	19,000.00	19,000.00	0.00	0.00%	
Budget Detail											
Budget Code	Description		Units	Pric	e A	mount					
PRELIMINARY	AMMUNITION, RANGE SUPPLIES	5	1.00	6,000.0	0 6,	,000.00					
PRELIMINARY	BATTERIES, EQUIPMENT		1.00	2,000.0	0 2,	,000.00					
PRELIMINARY	K9 EQUIPMENT, FOOD		1.00	4,000.0	0 4,	,000.00					
PRELIMINARY	RADARS		1.00	2,000.0	0 2,	,000.00					
PRELIMINARY	TASERS		1.00	2,000.0	0 2,	,000.00					
PRELIMINARY	VESTS		1.00	3,000.0	0 3,	,000.00					
	Total Department: 5200 - POLICE:	1,710,313.36	1,97	6,168.53	1,620,192.26	2,0	22,099.00	2,241,752.00	219,653.00	10.86%	

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							Comparison 1	Comparison 1	
						Parent Budget	Budget	to Parent	%
		2019-2020	2020	-2021	2021-2022	2021-2022	2022-2023	Budget Increase /	
		Total Activity		Activity	YTD Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number		,		-	Through May			(======,	
Department: 5300 - PUE	SLIC WORKS								
01-5300-4002	SALARIES FULL TIME	10,063.49		0.00	19,641.00	71,050.00	76,660.00	5,610.00	7.90%
01-5300-4500	FICA	754.63		0.00	1,475.25	5,440.00	5,865.00	425.00	7.81%
01-5300-4505	EMPLOYEE HEALTH INSURANC	849.61		0.00	2,269.14	11,500.00	6,325.00	-5,175.00	-45.00%
01-5300-4510	RETIREMENT	3,087.69		0.00	32.15	8,650.00	8,700.00	50.00	0.58%
01-5300-4515	WORKERS' COMPENSATION	125.00		125.00	135.00	135.00	145.00	10.00	7.41%
01-5300-4550	HEALTH CLAIMS	50.45		0.00	395.61	5,850.00	2,925.00	-2,925.00	-50.00%
01-5300-4555	RETENTION	0.00		0.00	0.00	50.00	50.00	0.00	0.00%
Budget Detail									
Budget Code	Description		Units	Pri	ce An	nount			
PRELIMINARY	HOLIDAY GIFT CARDS		1.00	50.0	00	50.00			
01-5300-5200	CONTRACTED SERVICES	3,117.17		7,034.90	6,504.83	7,020.00	7,120.00	100.00	1.42%
Budget Detail									
Budget Code	Description		Units	Pri	ce An	nount			
PRELIMINARY	ADP		1.00	190.0		90.00			
PRELIMINARY	DOT PHYSICAL		1.00	80.0	00	80.00			
PRELIMINARY	DRUG TESTING		0.00	0.0	00	50.00			
PRELIMINARY	FIRE PROTECTION		0.00	0.0		.00.00			
PRELIMINARY	MISS UTILITIES		0.00	0.0	00 4	.00.00			
PRELIMINARY	OIL RECYCLING		0.00	0.0		00.00			
PRELIMINARY	UNIFORM CLEANING		0.00	0.0	00 5,8	00.00			
01-5300-5210	INSURANCE	1,282.00		1,634.08	1,400.00	1,420.00	1,510.00	90.00	6.34%
01-5300-5255	CAPITAL OUTLAY EQUIPMENT	0.00		0.00	0.00	30,000.00	13,000.00	-17,000.00	-56.67%
Budget Detail									
Budget Code	Description		Units	Pri		nount			
PRELIMINARY	CONCRETE PAD 20X40 OIL SEPA		0.00	0.0	-	00.00			
PRELIMINARY	FLEET MAINTENANCE TRACKIN	IG SOFTWARI	0.00	0.0	00 5,0	00.00			
01-5300-5257	VEHICLE MAINTENANCE	478.36		770.89	138.00	500.00	500.00	0.00	0.00%
01-5300-5400	UTILITIES	5,564.53		6,540.62	6,238.28	6,500.00	6,600.00	100.00	1.54%
01-5300-5610	TELEPHONE	5,883.82		5,271.09	4,673.78	6,200.00	6,200.00	0.00	0.00%
Budget Detail									
Budget Code	Description		Units	Pri		nount			
PRELIMINARY	PHONE, INTERNET, VOICE		0.00	0.0	00 6,2	00.00			
01-5300-5615	TRAVEL	151.26		201.21	751.76	250.00	1,000.00	750.00	300.00%
Budget Detail									
Budget Code	Description		Units	Pri		nount			
PRELIMINARY	SOLID WASTE CONF, MML		0.00	0.0	00 5	00.00			

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Account Number		2019-2020 Total Activity		Activity Y	021-2022 TD Activity rough May	202	t Budget 1-2022 1-2022	Comparison 1 Budget 2022-2023 PRELIMINARY	Comparison 1 to Parent Budget Increase / (Decrease)	%
PRELIMINARY	WEATHER PREP.		0.00	0.00	9	500.00				
01-5300-5616	CELL PHONE	90.00		50.00	0.00		600.00	600.00	0.00	0.00%
Budget Detail	CELL PHONE	90.00		50.00	0.00		600.00	600.00	0.00	0.00%
Budget Code	Description		Units	Price	Ar	nount				
PRELIMINARY	QTR CELL REIMBURSEMENTS		1.00	600.00		500.00				
	Q 0222 11220110221110		2.00	000.00	`					
01-5300-5620	DUES AND PUBLICATIONS	119.00		1,995.00	1,720.00		120.00	2,140.00	2,020.00	1,683.33%
Budget Detail										
Budget Code	Description		Units	Price		nount				
PRELIMINARY	AMAZON PRIME		0.00	0.00		140.00				
PRELIMINARY	DIESEL LAPTOP ANNUAL SUBSC	CRIPTION	0.00	0.00	=	200.00				
PRELIMINARY	MD DC UTILITIES		0.00	0.00	3	300.00				
01-5300-5621	EMPLOYEE TRAINING	0.00		255.00	6.83		750.00	3,950.00	3,200.00	426.67%
Budget Detail								,	,	
Budget Code	Description		Units	Price	Ar	nount				
PRELIMINARY	CDL CLASS		0.00	0.00	2,8	300.00				
PRELIMINARY	FLAGGERS TRAINING		0.00	0.00	5	500.00				
PRELIMINARY	PESTICIDE SPRAYING CERTIFICA	ATION	0.00	0.00	6	550.00				
01 5200 5620	VEHICLE FUEL	2.070.04		2 420 04	2 224 57		2 240 02	2.750.00	440.00	12 2007
<u>01-5300-5630</u>	VEHICLE FUEL	2,878.84		2,429.91	2,224.57		3,310.00	3,750.00	440.00	13.29%
01-5300-5700	OFFICE SUPPLIES	1,071.56		360.82	3,691.71		4,250.00	9,007.00	4,757.00	111.93%
Budget Detail Budget Code	Description		Units	Price	Λ.	mount				
PRELIMINARY	APC BACK-UPS		2.00	86.00		172.00				
PRELIMINARY	GENERAL OFFICE SUPPLIES		0.00	0.00		500.00				
PRELIMINARY	LAPTOP (DIRECTOR & SUPER)		2.00	1,970.00		940.00				
PRELIMINARY	LAPTOP DOCS		2.00	290.00		580.00				
PRELIMINARY	SMART-UPS 1000VA RACK UPS	(LABOR & EC	0.00	0.00		315.00				
		•								
01-5300-5730	SUPPLIES AND OPERATIONS	6,053.78		6,974.43	6,046.20		8,000.00	8,000.00	0.00	0.00%
Budget Detail										
Budget Code	Description		Units	Price		mount				
PRELIMINARY	BATTERIES		0.00	0.00		00.00				
PRELIMINARY	CLEANING		0.00	0.00		00.00				
PRELIMINARY	OUOTDOOR SUPPLIES		0.00	0.00	· -	00.00				
PRELIMINARY	SMALL TOOLS		0.00	0.00	3,0	00.00				
01-5300-5740										

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							Comparison 1	Comparison 1			
							Budget	to Parent			
						Parent Budget		Budget	%		
		2019-2020	2020-2021	20	21-2022	2021-2022	2022-2023	Increase /			
		Total Activity	Total Activit	y YTC	Activity	2021-2022	PRELIMINARY	(Decrease)			
Account Number				Thro	ough May						
Budget Detail											
Budget Code	Description		Units	Price	An	nount					
PRELIMINARY	FIRST AID BOXES		0.00	0.00	1,0	00.00					
PRELIMINARY	SAFETY GEAR		0.00	0.00	1,0	00.00					
	Total Department: 5300 - PUBLIC WORKS:	41,621.19	33,642	95	58,779.98	172,095.00	166,047.00	-6,048.00	-3.51%	 	

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		2019-2020 Total Activity	2020- Total A	-2021	2021-2022 YTD Activity	Parent Budget 2021-2022 2021-2022	Comparison 1 Budget 2022-2023 PRELIMINARY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Number				-	hrough May			,,	
Department: 5310 - SANITAT	ION								
<u>01-5310-4002</u>	SALARIES FULL TIME	118,026.86	119	9,773.84	89,243.67	120,890.00	126,935.00	6,045.00	5.00%
Budget Notes									
Budget Code	Subject	Des	cription						
PRELIMINARY	3 FTE	3 F	ΓΕ						
01-5310-4004	SALARIES OVERTIME	2,338.40		1,287.91	3,729.56	8,500.00	8,500.00	0.00	0.00%
01-5310-4500	FICA	8,105.84		8,023.70	6,284.54	9,900.00	·	465.00	4.70%
01-5310-4505	EMPLOYEE HEALTH INSURANC	37,282.88		8,144.82	35,549.75	38,500.00	·	-5,045.00	-13.10%
01-5310-4510	RETIREMENT	12,093.84		2,612.98	12,874.24	15,100.00	·	-275.00	-1.82%
01-5310-4515	WORKERS' COMPENSATION	7,000.00	į	5,580.58	5,865.00	5,865.00	6,160.00	295.00	5.03%
01-5310-4530	VACATION BUY BACK	918.72		936.96	0.00	920.00	1,000.00	80.00	8.70%
<u>01-5310-4550</u>	HEALTH CLAIMS	12,322.06	į	5,639.48	18,341.84	17,550.00	14,625.00	-2,925.00	-16.67%
<u>01-5310-4555</u>	RETENTION	142.71		244.69	1,768.93	1,775.00	150.00	-1,625.00	-91.55%
Budget Detail									
Budget Code	Description		Units	Pric	e An	nount			
PRELIMINARY	HOLIDAY GIFT CARDS		3.00	50.0	0 1	.50.00			
01-5310-5200	CONTRACTED SERVICES	161,802.07	185	5,418.62	111,488.48	162,380.00	215,000.00	52,620.00	32.41%
Budget Detail									
Budget Code	Description		Units	Pric		nount			
PRELIMINARY	WO COUNTY LANDFILL		0.00	0.0	0 215,0	00.00			
01-5310-5210	INSURANCE	4,885.00	4	4,664.08	4,064.00	5,390.00	5,715.00	325.00	6.03%
<u>01-5310-5251</u>	EQUIPMENT MAINTENANCE	0.00		0.00	219.31	0.00	11,200.00	11,200.00	0.00%
Budget Detail									
Budget Code	Description		Units	Pric	e An	nount			
PRELIMINARY	DIESEL EXHAUST FLUID PUMP	SYSTEM	0.00	0.0	,	00.00			
PRELIMINARY	HYDRAULIC OIL PUMP AND HO	SE FOR DRUI	0.00	0.0	· ·	00.00			
PRELIMINARY	HYDRAULIC PRESS		0.00	0.0	-	00.00			
PRELIMINARY	PLASMA CUTTER		0.00	0.0	0 3,5	00.00			
01-5310-5257	VEHICLE MAINTENANCE	11,085.58	10	0,726.13	10,599.03	9,000.00	16,500.00	7,500.00	83.33%
Budget Detail					'				
Budget Code	Description		Units	Pric	e An	nount			
PRELIMINARY	5 TON HYDRAULIC TRUCK JACK	<	0.00	0.0	0 1,5	00.00			
PRELIMINARY	HYDROLIC OIL		0.00	0.0	0 3,0	00.00			
PRELIMINARY	SANITATION TRUCKS		0.00	0.0	0 12,0	00.00			
<u>01-5310-5616</u>	CELL PHONE	1,800.00	:	1,800.00	1,350.00	1,800.00	1,800.00	0.00	0.00%
		,			,	,	,		

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Account Number	Budget Detail			•	2021-2022 YTD Activity 'hrough May	Parent Budget 2021-2022 2021-2022	Comparison 1 Budget 2022-2023 PRELIMINARY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Code	Description		Units	Pric	e Ai	mount			
PRELIMINARY	QTR CELL REIMBURSEMENTS		3.00	600.0		800.00			
01-5310-5630	VEHICLE FUEL	13,119.29	13	3,824.84	14,159.65	15,450.00	21,750.00	6,300.00	40.78%
01-5310-5730	SUPPLIES AND OPERATIONS	15,504.75	!	5,139.76	1,982.58	4,000.00	6,000.00	2,000.00	50.00%
Budget Detail									
Budget Code	Description		Units	Pric	e Ai	mount			
PRELIMINARY	OUTDOOR CLEANING		0.00	0.0	0 2,0	00.00			
PRELIMINARY	SANITATION SMALL TOOLS		0.00	0.0	0 4,0	000.00			
	Total Department: 5310 - SANITATION:	406,428.00	413	3,818.39	317,520.58	417,020.00	493,980.00	76,960.00	18.45%

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							Comparison 1	Comparison 1	
							Budget	to Parent	
						Parent Budget		Budget	%
		2019-2020 Total Activity	2020-		2021-2022 /TD Activity	2021-2022 2021-2022	2022-2023 PRELIMINARY	Increase /	
Account Number		Iotal Activity	Total A	•	hrough May	2021-2022	PRELIIVIINART	(Decrease)	
Department: 5320 - STREETS									
01-5320-4002	SALARIES FULL TIME	230,732.86	239	,331.26	158,885.35	238,000.00	247,670.00	9,670.00	4.06%
Budget Notes									
Budget Code	Subject	De	cription						
PRELIMINARY	5 FTE	5 F	ΤE						
01-5320-4003	SALARIES PART TIME AND TEN	4,361.40	2	,211.60	1,001.00	10,000.00	13,200.00	3,200.00	32.00%
01-5320-4004	SALARIES OVERTIME	6,151.99	1	,990.62	4,983.78	18,000.00	18,000.00	0.00	0.00%
01-5320-4500	FICA	17,783.03	18	3,820.77	12,034.98	20,400.00	21,340.00	940.00	4.61%
<u>01-5320-4505</u>	EMPLOYEE HEALTH INSURANC	36,586.75	36	,412.05	33,990.20	35,950.00	57,416.00	21,466.00	59.71%
<u>01-5320-4510</u>	RETIREMENT	20,995.65	25	,430.18	21,314.83	29,450.00	28,660.00	-790.00	-2.68%
<u>01-5320-4515</u>	WORKERS' COMPENSATION	14,600.00	11	,316.55	11,885.00	11,885.00	12,480.00	595.00	5.01%
<u>01-5320-4530</u>	VACATION BUY BACK	3,136.80		0.00	0.00	890.00	1,000.00	110.00	12.36%
<u>01-5320-4550</u>	HEALTH CLAIMS	18,441.62	15	,524.32	11,989.97	20,500.00	26,325.00	5,825.00	28.41%
<u>01-5320-4555</u>	RETENTION	237.85		241.15	2,948.20	2,958.00	250.00	-2,708.00	-91.55%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	HOLIDAY GIFT CARDS		5.00	50.00) 2	250.00			
01-5320-5200	CONTRACTED SERVICES	22,571.20	3	,185.70	728.77	6,410.00	7,830.00	1,420.00	22.15%
Budget Detail									
Budget Code	Description		Units	Price	e An	nount			
PRELIMINARY	ADP PAYROLL		5.00	190.00) 9	50.00			
PRELIMINARY	DOT PHYSICAL		4.00	80.00		20.00			
PRELIMINARY	DRUG TESTING		5.00	80.00		00.00			
PRELIMINARY	DRUG TESTING SEASONAL		0.00	0.00		.60.00			
PRELIMINARY	ENGINEERING SERVICES		0.00	0.00	0 6,0	00.00			
01-5320-5210	INSURANCE	690.00	1	,428.08	1,066.00	940.00	1,130.00	190.00	20.21%
<u>01-5320-5221</u>	RENTAL EQUIPMENT	0.00		0.00	0.00	500.00	500.00	0.00	0.00%
<u>01-5320-5251</u>	EQUIPMENT MAINTENANCE	4,995.53	7	,144.72	5,068.73	8,000.00	10,300.00	2,300.00	28.75%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	METAL BAND SAW		0.00	0.00	=	00.00			
PRELIMINARY	STREET EQUIPMENT MAINTENAN	NCE	0.00	0.00	8,0	00.00			
01-5320-5252	STREET REPAIR	5,603.66	11	,342.97	3,556.84	5,000.00	11,000.00	6,000.00	120.00%
Budget Detail									
Budget Code	Description		Units	Price	e An	nount			
PRELIMINARY	PAVING, STONE, SOIL		0.00	0.00	11,0	00.00			

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								Comparison 1 Budget	Comparison 1 to Parent	
		2019-2020 Total Activity		Activity Y	2021-2022 TD Activity	202	t Budget 1-2022 1-2022	2022-2023 PRELIMINARY	Budget Increase / (Decrease)	%
Account Number					nrough May					
01-5320-5255	CAPITAL OUTLAY EQUIPMENT	135,781.36	51	6,614.83	255,500.00	2	51,000.00	601,000.00	340,000.00	130.27%
Budget Detail										
Budget Code	Description		Units	Price		nount				
PRELIMINARY	BACKHOE TRACTOR REPLACE 2	2001 JOHN DE	0.00	0.00	•	00.00				
PRELIMINARY	ELIZABETH STREET		0.00	0.00	•	00.00				
PRELIMINARY	FLOWER STREET ROUNDABOU	T	0.00	0.00	244,0	00.00				
PRELIMINARY	FORD F250 PICK UP TO REPLAC	CE 2003 F150	0.00	0.00	45,0	00.00				
PRELIMINARY	FORD F550 DUMP TRUCK TO R	EPLACE 2000	0.00	0.00	87,0	00.00				
PRELIMINARY	JOHN DEER ZERO TURN MOWE	ER REPLACE 2	0.00	0.00	15,0	00.00				
PRELIMINARY	TRIPOLI STREET TO SD PARK SI	DEWALK	0.00	0.00	20,0	00.00				
01-5320-5257	VEHICLE MAINTENANCE	3,958.70		9,123.31	6,244.05	:	10,000.00	11,000.00	1,000.00	10.00%
Budget Detail										
Budget Code	Description		Units	Price	An	nount				
PRELIMINARY	STREET VEHICLES		0.00	0.00	11,0	00.00				
01-5320-5258	CAPITAL IMPROVEMTS IMPAC	0.00		0.00	0.00	:	30,000.00	135,000.00	105,000.00	350.00%
Budget Detail										
Budget Code	Description		Units	Price	An	nount				
PRELIMINARY	IMPACT FEES		0.00	0.00	135,0	00.00				
01-5320-5262	SIDEWALK REPAIR	2,700.00		0.00	0.00		5,000.00	6,000.00	1,000.00	20.00%
Budget Detail										
Budget Code	Description		Units	Price	Ar	nount				
PRELIMINARY	OVERLAY,STONES		0.00	0.00	6,0	00.00				
<u>01-5320-5616</u>	CELL PHONE	3,000.00		2,700.00	2,250.00		3,000.00	3,000.00	0.00	0.00%
Budget Detail										
Budget Code	Description		Units	Price	Ar	nount				
PRELIMINARY	QTR CELL PHONE REIMBURSEN	MENTS	5.00	600.00	3,0	00.00				
01-5320-5621	EMPLOYEE TRAINING	0.00		76.00	20.00		200.00	0.00	-200.00	-100.00%
01-5320-5630	VEHICLE FUEL	5,397.56		7,316.02	10,802.73		8,820.00	15,000.00	6,180.00	70.07%
01-5320-5647	CLOTHING PURCHASE	0.00		0.00	0.00		500.00	500.00	0.00	0.00%
01-5320-5665	STREET LIGHTS	64,965.68	6	7,146.89	54,283.23		57,000.00	67,000.00	0.00	0.00%
	SINLEI LIGHIS	04,505.08	0	7,140.03	34,203.23		7,000.00	67,000.00	0.00	0.00%
Budget Detail	Description		11	D						
Budget Code	Description TOWN STREET HOUTS		Units	Price		nount				
PRELIMINARY	TOWN STREET LIGHTS		0.00	0.00	67,0	00.00				
01-5320-5730	SUPPLIES AND OPERATIONS	12,916.09		5,587.46	8,413.44	:	17,000.00	20,200.00	3,200.00	18.82%

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							Comparison 1	Comparison 1		
							Budget	to Parent	•	
						Parent Budget		Budget	%	
		2019-2020	2020-202	21 20	021-2022	2021-2022	2022-2023	Increase /		
		Total Activity	Total Activ	-	D Activity	2021-2022	PRELIMINARY	(Decrease)		
Account Number				Thr	ough May					
Budget Detail										
Budget Code	Description		Units	Price	Aı	nount				
PRELIMINARY	CHAIN SAWS		0.00	0.00	2,5	500.00				
PRELIMINARY	DUAL BEVEL MITRE SAW		0.00	0.00	8	300.00				
PRELIMINARY	LEAF BLOWERS		0.00	0.00	9	900.00				
PRELIMINARY	SNOW BLOWER		0.00	0.00	3,0	00.00				
PRELIMINARY	STREET SUPPLIES		0.00	0.00	13,0	00.00				
01-5320-5740	SAFETY SUPPLIES AND MATER	511.82	1,23	2.62	204.00	1,000.00	1,000.00	0.00	0.00%	
Budget Detail										
Budget Code	Description		Units	Price	Aı	nount				
PRELIMINARY	SAFETY GEAR		0.00	0.00	1,0	00.00				
	Total Department: 5320 - STREETS:	616,119.55	984,17	7.10	607,171.10	812,403.00	1,316,801.00	504,398.00	62.09%	

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								Comparison 1	Comparison 1		
						Parent Bud	dget	Budget	to Parent Budget	%	
		2019-2020	2020-	2021	2021-2022	2021-202		2022-2023	Increase /		
Account Number		Total Activity	Total A	•	YTD Activity Through May	2021-202	22	PRELIMINARY	(Decrease)		
Department: 5400 - ECOI	NOMIC DEVELOPMENT										
01-5400-4002	SALARIES FULL TIME	95,273.15	96	,766.50	68,054.74	91,91	15 00	96,515.00	4,600.00	5.00%	
Budget Notes	SALARIES I OLE TIME	93,273.13	80	,700.30	08,034.74	31,31	13.00	90,313.00	4,000.00	3.00%	
Budget Code	Subject	Des	cription								
PRELIMINARY	2 FTES		2 FTES								
T REELIVIII VIII I	21123	2									
01-5400-4004	SALARIES OVERTIME	135.00	3	,503.73	0.00	50	00.00	500.00	0.00	0.00%	
01-5400-4500	FICA	6,527.23	6,235.23		4,731.13	7,07	75.00	7,425.00	350.00	4.95%	
01-5400-4505	EMPLOYEE HEALTH INSURANC	34,497.41	26,409.07		26,750.42	26,70	00.00	27,250.00	550.00	2.06%	
01-5400-4510	RETIREMENT	9,829.56	10,332.17		9,779.11	11,40	00.00	11,185.00	-215.00	-1.89%	
01-5400-4515	WORKERS' COMPENSATION	289.62	751.62		790.00	79	90.00	830.00	40.00	5.06%	
01-5400-4550	HEALTH CLAIMS	8,671.21	7,571.82		3,386.04	11,70	00.00	11,700.00	0.00	0.00%	
01-5400-4555	RETENTION	95.14		96.46	1,179.30	1,18	33.00	100.00	-1,083.00	-91.55%	
Budget Detail											
Budget Code	Description		Units	Pric		nount					
PRELIMINARY	HOLIDAY GIFT CARDS		2.00	50.0	0 1	.00.00					
01-5400-5200	CONTRACTED SERVICES	16,935.99	20	,243.35	19,628.95	18,08	30.00	19,750.00	1,670.00	9.24%	
Budget Detail											
Budget Code	Description		Units	Pric	e An	nount					
PRELIMINARY	CHRISTMAS ACTIVITIES		0.00	0.0	0 4,5	00.00					
PRELIMINARY	FARMERS MARKET		0.00	0.0	0 3,5	00.00					
PRELIMINARY	FIREWORKS		0.00	0.0	0 5,0	00.00					
PRELIMINARY	LIVE MUSIC		0.00	0.0	0 1,5	00.00					
PRELIMINARY	NEW YEAR EVE		0.00	0.0	0 2,2	50.00					
PRELIMINARY	OCTOBERFEST		0.00	0.0	0 2,0	00.00					
PRELIMINARY	WELCOME CENTER MAINTENAN	ICE	0.00	0.0	0 1,0	00.00					
01-5400-5210	INSURANCE	1,000.00	1	,065.00	1,100.00	1,12	20.00	1,190.00	70.00	6.25%	
01-5400-5220	RENTAL OFFICE EQUIPMENT	2,717.45	1	,335.07	1,158.44	2,00	00.00	2,000.00	0.00	0.00%	
Budget Detail											
Budget Code	Description		Units	Pric	e An	nount					
PRELIMINARY	COPIER PRINTER LEASE		0.00	0.0	0 2,0	00.00					
01-5400-5257	VEHICLE MAINTENANCE	-519.13		-644.00	-447.00	50	00.00	500.00	0.00	0.00%	
01-5400-5400	UTILITIES	2,824.57	3	,187.00	2,698.63	3,00	00.00	3,300.00	300.00	10.00%	
Budget Detail											
Budget Code	Description		Units	Pric	e An	nount					
PRELIMINARY	VISITOR'S CENTER TOWN BILLS		0.00	0.0	0 3,3	00.00					
01-5400-5610	TELEPHONE	3,955.66	3	,462.09	2,968.66	4,00	00.00	4,000.00	0.00	0.00%	
		2,222,00	J	, ,	_,:::::00	,,00		.,	2.00	/	

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Account Number		2019-2020 Total Activity		Activity YT	021-2022 O Activity ough May	Parent Budget 2021-2022 2021-2022		Comparison 1 Budget 2022-2023 PRELIMINARY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail Budget Code PRELIMINARY	Description INTERNET PHONE SERVICE		Units 0.00	Price 0.00		mount 000.00				
01-5400-5615 Budget Detail	TRAVEL	1,278.59		0.00	1,013.77		2,000.00	3,000.00	1,000.00	50.00%
Budget Detail Budget Code PRELIMINARY PRELIMINARY PRELIMINARY	Description ARTS ENTERTAIN DIST. ANNUA MD MAIN ST QTR MEETINGS NATIONAL MAIN ST CONFEREI		Units 0.00 0.00 0.00	Price 0.00 0.00 0.00	į	mount 500.00 500.00				
<u>01-5400-5616</u>	CELL PHONE	1,200.00		1,050.00	900.00		1,200.00	1,200.00	0.00	0.00%
Budget Detail Budget Code PRELIMINARY	Description QTR CELL PHONE REIMBURSE	MENTS	Units 2.00	Price 600.00		mount 200.00				
<u>01-5400-5619</u>	SPONSORSHIPS	1,675.00		2,191.60	2,000.00		3,000.00	3,000.00	0.00	0.00%
Budget Detail Budget Code PRELIMINARY PRELIMINARY	Description NON FOR PROFIT EVENTS SPO SPONSORSHIP BASKETS FOR N		Units 0.00 0.00	Price 0.00 0.00	2,	mount 500.00 500.00				
<u>01-5400-5620</u> Budget Detail	DUES AND PUBLICATIONS	2,235.11		1,593.00	1,646.17		1,500.00	1,500.00	0.00	0.00%
Budget Code PRELIMINARY	Description MEMBERSHIP FOR LOCAL AND	STATE ORGA	Units 0.00	Price 0.00		mount 500.00				
01-5400-5621 Budget Detail	EMPLOYEE TRAINING	560.00		129.00	1,257.44		3,050.00	3,000.00	-50.00	-1.64%
Budget Detail Budget Code PRELIMINARY	Description CONFERENCE REGISTRATION,	AMBASSADO	Units 0.00	Price 0.00		mount 000.00				
<u>01-5400-5627</u>	CHRISTMAS PARADE	2,708.65		0.00	2,843.03		2,500.00	2,500.00	0.00	0.00%
Budget Detail Budget Code PRELIMINARY	Description PARADE EXPENSES FUNDED B	Y CHRISTMAS	Units 0.00	Price 0.00		mount 500.00				
01-5400-5630 01-5400-5700 Budget Detail	VEHICLE FUEL OFFICE SUPPLIES	489.31 3,195.88		384.03 2,431.60	267.93 2,269.48		780.00 2,500.00	975.00 8,007.00	195.00 5,507.00	25.00% 220.28%
Budget Code PRELIMINARY	Description APC BACK UPS		Units 2.00	Price 86.00		mount 172.00				

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								Comparison 1 Budget	Comparison 1 to Parent		
						Parent	Budget	Duuget	Budget	%	
	2	019-2020	2020)-2021 2	021-2022	2021	-2022	2022-2023	Increase /		
	То	tal Activity	Total A	Activity Y	ΓD Activity	2021	-2022	PRELIMINARY	(Decrease)		
Account Number				Th	rough May						
PRELIMINARY	LAPTOP DOCKS		2.00	290.00	5	580.00					
PRELIMINARY	LAPTOPS		2.00	1,970.00	3,9	940.00					
PRELIMINARY	SMART-UPS 1000VA RACK UPS (EC	UIP & LA	0.00	0.00	8	315.00					
PRELIMINARY	WELCOME CENTER SUPPLIES		0.00	0.00	2,5	500.00					
01-5400-5720	PRINTING	7,365.19		6,504.62	7,583.59	1	0,500.00	10,500.00	0.00	0.00%	
Budget Detail											
Budget Code	Description		Units	Price	Ar	mount					
PRELIMINARY	EVENT BANNERES		0.00	0.00	1,5	500.00					
PRELIMINARY	EVENT RACK CARDS		0.00	0.00	1,5	500.00					
PRELIMINARY	HISTORY BROCHURES		0.00	0.00	1,0	00.00					
PRELIMINARY	MERCHANT MAPS		0.00	0.00	2,5	500.00					
PRELIMINARY	POSTERS AND FLYERS		0.00	0.00	2,0	00.00					
PRELIMINARY	RUNAWAY BRIDE BROCHURE MAP	S	0.00	0.00	2,0	00.00					
01-5400-5726	ADVERTISING	13,283.97	1	.0,723.00	8,981.05	1	2,000.00	12,000.00	0.00	0.00%	
Budget Detail											
Budget Code	Description		Units	Price	Ar	nount					
PRELIMINARY	RADIO, NEWSPAPER, MAGAZINES,	TRAVEL (0.00	0.00	12,0	00.00					
01-5400-5727	MARKETING	7,552.90		2,886.78	6,878.51		7,000.00	61,000.00	54,000.00	771.43%	
Budget Detail											
Budget Code	Description		Units	Price	Ar	nount					
PRELIMINARY	ART SUPPLIES, EVENTS, PROMOTIC	NS	0.00	0.00	7,0	00.00					
PRELIMINARY	BUSINESS ARPA GRANT		0.00	0.00	54,0	00.00					
01-5400-7510	DHCD GRANT	27,628.17		5,841.50	693.50	2	5,000.00	30,000.00	5,000.00	20.00%	
Budget Detail											
Budget Code	Description		Units	Price	Ar	nount					
PRELIMINARY	FACADE GRANT REIMBURSEMENTS	5	0.00	0.00	30,0	00.00					
Total Department:	5400 - ECONOMIC DEVELOPMENT:	251,405.63	20	4,050.24	178,112.89	25	0,993.00	322,927.00	71,934.00	28.66%	

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Part								Comparison 1 Budget	Comparison 1 to Parent	
Part						_	Parent Budget			%
Department: \$440 - PLANNING	Assaura Normalisa				ctivity Y	TD Activity				
D1-5440-9002 SALARIES FULL TIME 106,632.79 111,834.31 87,214.88 118,110.00 124,010.00 5,900.00 5,000.00 5,000.00 1,000.0		NINUNIC				ii ougii iviuy				
Budget Notes Budget Code Subject Description 2 FTES 2	•		106 622 70	11.	1 02/1 21	07 214 00	110 110 00	124 010 00	E 000 00	E 000/
PRELIMINARY SLAPHICE ALTH INSURANC 1,474.41 1,795.19 1,200.00 1,400.00 200.00 1,67% 1,540.450.00 1,540.400.00 1,540.40		SALANIES FOLL TIIVIE	100,032.79	11.	1,034.31	07,214.00	118,110.00	124,010.00	5,900.00	5.00%
PRELIMINARY	•	Subject	Des	crintion						
1.5440-4004	•	-		-						
15440-4500 FICA	TREENVINGART	21163	21	LJ						
01-5440-4505 EMPLOYEE HEALTH INSURANC 1,802.81 9,082.69 9,422.73 12,300.00 18,120.00 5,820.00 47.32%	01-5440-4004	SALARIES OVERTIME	1,474.41	:	1,294.24	1,195.19	1,200.00	1,400.00	200.00	16.67%
01-5440-4510	01-5440-4500	FICA	8,577.02	8	3,915.17	6,727.02	9,130.00	9,600.00	470.00	5.15%
01-5440-4515 WORKERS' COMPENSATION 359,62 796,62 837,00 837,00 880,00 43,00 5.14%	01-5440-4505	EMPLOYEE HEALTH INSURANC	1,802.81	Ç	9,082.69	9,422.73	12,300.00	18,120.00	5,820.00	47.32%
01-5440-4530	01-5440-4510	RETIREMENT	10,170.56	1:	1,732.30	12,548.25	14,460.00	14,195.00	-265.00	-1.83%
01-5440-4545 VEHICLE ALLOWANCE	01-5440-4515	WORKERS' COMPENSATION	359.62		796.62	837.00	837.00	880.00	43.00	5.14%
01-5440-4550 HEALTH CLAIMS 2,706.23 1,006.77 1,162.83 5,850.00 8,775.00 2,925.00 50.00% 01-5440-555 RETENTION 95.14 96.46 1,179.29 1,183.00 100.00 -1,083.00 -91.55% Budget Detail Budget Code PRELIMINARY HOLIDAY GIFT CARDS 2.00 50.00 100.00 01-5440-5200 CONTRACTED SERVICES 18,312.49 34,656.56 21,413.58 24,730.00 25,730.00 1,000.00 01-5440-5200 Description Units Price Amount PRELIMINARY ADP PAYROLL 2.00 190.00 380.00 PRELIMINARY DRUG TESTING 2.00 50.00 100.00 PRELIMINARY DRUG TESTING 2.00 50.00 100.00 PRELIMINARY INSPECTIONS 0.00 0.00 25,000.00 PRELIMINARY PEST CONTROL 0.00 0.00 250.00 01-5440-5210 INSURANCE 900.00 1,026.00 1,077.00 1,145.00 68.00 6.31% 01-5440-5210 RENTAL OFFICE EQUIPMENT 2,727.50 1,333.64 1,159.95 2,500.00 2,500.00 Budget Detail Budget Code Pescription Units Price Amount Preliminary COPIER PRINTER LEASE 0.00 0.00 2,500.00 01-5440-5255 CAPITAL OUTLAY EQUIPMENT 0.00 0.00 0.00 30,000.00 30,000.00 0.00% 01-5440-5255 VEHICLE MAINTENANCE 0.00 723.86 162.73 400.00 400.00 0.00 0.00 0.00 0.00 0.00 01-5440-5257 VEHICLE MAINTENANCE 0.00 723.86 162.73 400.00 400.00 0.	01-5440-4530	VACATION BUY BACK	1,537.92	-	1,614.72	0.00	1,538.00	1,600.00	62.00	4.03%
D1-5440-4555 RETENTION P5.14 P5.06 P7.02	01-5440-4545	VEHICLE ALLOWANCE	4,500.08	4	1,500.08	0.00	0.00	0.00	0.00	0.00%
Budget Detail Budget Code PRELIMINARY Description HOLIDAY GIFT CARDS Units Price 2.00 Amount 500.00 Amount 500.00 \$	01-5440-4550	HEALTH CLAIMS	2,706.23	:	1,006.77		5,850.00	8,775.00	2,925.00	50.00%
Budget Code PRELIMINARY Description HOLIDAY GIFT CARDS Units 2.00 Price 50.00 Amount 100.00 01-5440-5200 CONTRACTED SERVICES 18,312.49 34,555.56 21,413.58 24,730.00 25,730.00 1,000.00 4.04% Budget Detail Budget Code PRELIMINARY Description Units 2.00 Price 190.00 Amount 380.00 Amount 190.00 380.00 Amount 190.00	01-5440-4555	RETENTION	95.14		96.46	1,179.29	1,183.00	100.00	-1,083.00	-91.55%
PRELIMINARY HOLIDAY GIFT CARDS 2.00 50.00 100.00 100.00 25,730.00 1,000.00 4.04%	Budget Detail									
01-5440-5200 CONTRACTED SERVICES 18,312.49 34,556.56 21,413.58 24,730.00 25,730.00 1,000.00 4.04%	Budget Code	Description		Units	Price	Am	nount			
Budget Detail Budget Code Budget Code PATROLL Description Units Price PRELIMINARY Amount	PRELIMINARY	HOLIDAY GIFT CARDS		2.00	50.00	1	00.00			
Budget Detail Budget Code Budget Code PRELIMINARY Description Units Price 19.00 Amount 38.00 Amount 38.00 PRELIMINARY ADP PAYROLL 2.00 190.00 380.00 PRELIMINARY 10.00 PRELIMINARY 10.00 <td>01-5440-5200</td> <td>CONTRACTED SERVICES</td> <td>18,312.49</td> <td>34</td> <td>1,656.56</td> <td>21,413.58</td> <td>24,730.00</td> <td>25,730.00</td> <td>1,000.00</td> <td>4.04%</td>	01-5440-5200	CONTRACTED SERVICES	18,312.49	34	1,656.56	21,413.58	24,730.00	25,730.00	1,000.00	4.04%
Budget Code Description Units Price Amount PRELIMINARY ADP PAYROLL 2.00 190.00 380.00 PRELIMINARY DRUG TESTING 2.00 50.00 100.00 PRELIMINARY INSPECTIONS 0.00 0.00 25,000.00 PRELIMINARY PEST CONTROL 0.00 0.00 250.00 01-5440-5210 INSURANCE 900.00 1,026.00 1,026.00 1,077.00 1,145.00 68.00 6.31% 01-5440-5220 RENTAL OFFICE EQUIPMENT 2,727.50 1,333.64 1,159.95 2,500.00 2,500.00 0.00			,=			,	,		,	
PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY PRELIMINARY INSPECTIONS 0.00 0.00 0.00 25,000.00 0.00 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•	Description		Units	Price	Am	nount			
PRELIMINARY PRELIMINARY PRELIMINARY PREST CONTROL 2.00	•	•								
PRELIMINARY PRELIMINARY PREST CONTROL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0										
PRELIMINARY PEST CONTROL 0.00 0.00 250.00 01-5440-5210 INSURANCE 900.00 1,026.00 1,026.00 1,077.00 1,145.00 68.00 6.31% 01-5440-5220 RENTAL OFFICE EQUIPMENT 2,727.50 1,333.64 1,159.95 2,500.00 2,500.00 0.00 0.00% Budget Detail Budget Code PRELIMINARY Description Units Price PRINTER LEASE Amount Price PRINTER LEASE 0.00 0.00 0.00 30,000.00 30,000.00 0.00% Budget Detail Budget Code PRINTER LEASE Units Price PRINTER LEASE Amount Price PRINTER LEASE Amount Price PRINTER LEASE 0.00 0.00 30,000.00 30,000.00 0.00% 01-5440-5255 CAPITAL OUTLAY EQUIPMENT 0.00 0.00 0.00 30,000.00 30,000.00 0.00% PRELIMINARY STRATEGIC PLAN FOR GROWTH FUNDED BY 0.00 0.00 30,000.00 400.00 0.00 0.00% 01-5440-5257 VEHICLE MAINTENANCE 0.00 723.86 162.73 400.00 400.00 0.00 0.00% <td></td>										
01-5440-5210 INSURANCE 900.00 1,026.00 1,026.00 1,077.00 1,145.00 68.00 6.31% 01-5440-5220 RENTAL OFFICE EQUIPMENT 2,727.50 1,333.64 1,159.95 2,500.00 2,500.00 0.00 0.00 Budget Code PRELIMINARY Description Units Price PRELIMINARY Amount Amount Amount 0.00 0.00 0.00 30,000.00 30,000.00 0.00% Budget Detail Budget Code PRELIMINARY Description Units Price Price Amount Amount Amount 0.00%						· ·				
01-5440-5220 RENTAL OFFICE EQUIPMENT 2,727.50 1,333.64 1,159.95 2,500.00 2,500.00 0.00 0.00 Budget Detail Budget Code PRELIMINARY Description Units Price O.00 Amount O.00 2,500.00 0.00 30,000.00 30,000.00 0.00% Budget Detail Budget Code PRELIMINARY Description Units Price Price Amount O.00 Amount O.00 30,000.00 0.00		NEURANGE.								
Budget Detail Budget Code Description Units Price Amount PRELIMINARY COPIER PRINTER LEASE 0.00 0.00 2,500.00 01-5440-5255 CAPITAL OUTLAY EQUIPMENT 0.00 0.00 0.00 30,000.00 30,000.00 0.00% Budget Detail Budget Code PRELIMINARY Description Units Price Amount Amount No.00 30,000.00 0.										
Budget Code PRELIMINARY Description COPIER PRINTER LEASE Units 0.00 Price 0.00 Amount 2,500.00 01-5440-5255 CAPITAL OUTLAY EQUIPMENT 0.00 0.00 0.00 30,000.00 30,000.00 0.00% Budget Detail Budget Code PRELIMINARY Description STRATEGIC PLAN FOR GROWTH FUNDED BY 0.00 0.00 30,000.00 400.00 0.00 0.00% 01-5440-5257 VEHICLE MAINTENANCE 0.00 723.86 162.73 400.00 400.00 0.00 0.00%		RENTAL OFFICE EQUIPMENT	2,727.50		1,333.64	1,159.95	2,500.00	2,500.00	0.00	0.00%
PRELIMINARY COPIER PRINTER LEASE 0.00 0.00 2,500.00 01-5440-5255 CAPITAL OUTLAY EQUIPMENT 0.00 0.00 0.00 30,000.00 30,000.00 0.00% Budget Detail Budget Code PRELIMINARY Description Units Price Amount 9.00 Amount 30,000.00 30,000.00 0.00 30,000.00 01-5440-5257 VEHICLE MAINTENANCE 0.00 723.86 162.73 400.00 400.00 0.00 0.00%	-					_				
01-5440-5255 CAPITAL OUTLAY EQUIPMENT 0.00 0.00 0.00 30,000.00 30,000.00 0.00% Budget Detail Budget Code PRELIMINARY Description Units Price Amount Amount Amount 0.00 30,000.00 0.00	•	•								
Budget Detail Budget Code Description Units Price Amount PRELIMINARY STRATEGIC PLAN FOR GROWTH FUNDED BY 0.00 0.00 30,000.00 01-5440-5257 VEHICLE MAINTENANCE 0.00 723.86 162.73 400.00 400.00 0.00 0.00%	PRELIMINARY	COPIER PRINTER LEASE		0.00	0.00	2,5	00.00			
Budget Detail Budget Code Description Units Price Amount PRELIMINARY STRATEGIC PLAN FOR GROWTH FUNDED BY 0.00 0.00 30,000.00 01-5440-5257 VEHICLE MAINTENANCE 0.00 723.86 162.73 400.00 400.00 0.00 0.00%	01-5440-5255	CAPITAL OUTLAY EQUIPMENT	0.00		0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Budget Code Description Units Price Amount PRELIMINARY STRATEGIC PLAN FOR GROWTH FUNDED BY 0.00 0.00 30,000.00 01-5440-5257 VEHICLE MAINTENANCE 0.00 723.86 162.73 400.00 400.00 0.00 0.00%		•							,	
<u>01-5440-5257</u> VEHICLE MAINTENANCE 0.00 723.86 162.73 400.00 400.00 0.00 0.00%	•	Description		Units	Price	Am	nount			
<u>01-5440-5257</u> VEHICLE MAINTENANCE 0.00 723.86 162.73 400.00 400.00 0.00 0.00%	•	•	H FUNDED BY							
	04 5440 5055									
<u>U1-5440-5610</u> TELEPHONE 2,701.97 2,305.72 1,711.88 3,000.00 2,500.00 -500.00 -16.67%										
	<u>01-5440-5610</u>	TELEPHONE	2,701.97	7	2,305.72	1,711.88	3,000.00	2,500.00	-500.00	-16.67%

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Account Number Budget Detail		2019-2020 Total Activity		Activity Y	2021-2022 TD Activity Irough May	Parent Budge 2021-2022 2021-2022	Comparison 1 Budget et 2022-2023 PRELIMINARY	to Parent Budget Increase /	%	
Budget Code	Description		Units	Price		nount				
PRELIMINARY	INTERNET, VOICE		0.00	0.00	2,5	00.00				
01-5440-5615	TRAVEL	0.00		0.00	1.20	1,000.	00 1,000.0	0.00	0.00%	
01-5440-5616	CELL PHONE	1,200.00		1,200.00	900.00	1,200.	00 1,200.0	0.00	0.00%	
Budget Detail										
Budget Code	Description		Units	Price		nount				
PRELIMINARY	QTR CELL REIMBURSEMENTS		2.00	600.00	1,2	00.00				
01-5440-5620	DUES AND PUBLICATIONS	75.00		150.00	150.00	175.	00 175.0	0.00	0.00%	
Budget Detail										
Budget Code	Description		Units	Price		nount				
PRELIMINARY	MAHDC		0.00	0.00		50.00				
PRELIMINARY	NOTARY		0.00	0.00		25.00				
01-5440-5621	EMPLOYEE TRAINING	0.00		0.00	0.00	1,000.	00 1,000.0	0.00	0.00%	
01-5440-5630	VEHICLE FUEL	71.06		81.67	301.04	450.	00 562.0	0 112.00	24.89%	
01-5440-5700	OFFICE SUPPLIES	1,147.95		465.69	2,707.16	3,000.	00 1,815.0	0 -1,185.00	-39.50%	
Budget Detail										
Budget Code	Description		Units	Price		nount				
PRELIMINARY	GENERAL OFFICE SUPPLIES		0.00	0.00	,	00.00				
PRELIMINARY	REPLACEMENT UPS SYSEM		0.00	0.00	8	15.00				
01-5440-5726	ADVERTISING	704.50		181.31	566.25	600.	00 650.0	0 50.00	8.33%	
Budget Detail										
Budget Code	Description		Units	Price		nount				
PRELIMINARY	NEWSPAPER ADS		0.00	0.00	6	50.00				
	Total Department: 5440 - PLANNING:	165,697.05	19	2,997.81	150,386.98	203,740.	00 247,357.0	0 43,617.00	21.41%	

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							Comparison 1 Budget	Comparison 1 to Parent		
						Parent Budget		Budget	%	
		2019-2020	2020	-2021 20	21-2022	2021-2022	2022-2023	Increase /		
		Total Activity	Total A	•	D Activity	2021-2022	PRELIMINARY	(Decrease)		
Account Number				Thr	ough May					
Department: 5500 - PARKS	S AND RECREATION				_					
01-5500-5200	CONTRACTED SERVICES	5,609.00		5,013.39	4,796.45	5,575.0	0 5,875.00	300.00	5.38%	
Budget Detail										
Budget Code	Description		Units	Price	An	nount				
PRELIMINARY	MISC CONTRACTORS		0.00	0.00	7	00.00				
PRELIMINARY	MML CHILDREN'S PARTY		0.00	0.00	3	00.00				
PRELIMINARY	MOSQUITO CONTROL		0.00	0.00	3,8	00.00				
PRELIMINARY	PLAYGROUND INSPECTIONS		0.00	0.00	1,0	75.00				
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	6,418.18		0.00	22,345.00	448,500.0	0 122,000.00	-326,500.00	-72.80%	
Budget Detail										
Budget Code	Description		Units	Price	An	nount				
PRELIMINARY	WHP BASKETBALL LIGHTING		0.00	0.00	122,0	00.00				
01-5500-5400	UTILITIES	4,567.06		3,359.37	3,181.88	5,000.0	0 5,000.00	0.00	0.00%	
Budget Detail	OTILITIES	4,307.00		5,559.57	3,101.00	3,000.0	5,000.00	0.00	0.00%	
Budget Code	Description		Units	Price	Λn	nount				
PRELIMINARY	LITTLE LEAGUE FIELDS, HP REST	TROOM TEN	0.00	0.00		00.00				
TILLIMINAN	ETTEL LEAGUE TIELDS, TIL NEST	TROOM, TEN	0.00	0.00	3,0	00.00				
01-5500-5613	YOUTH PROGRAMS	40,000.00	2	1,758.89	30,854.08	40,000.0	0 40,000.00	0.00	0.00%	
01-5500-5620	DUES AND PUBLICATIONS	0.00		35.00	35.00	635.0	0 635.00	0.00	0.00%	
Budget Detail										
Budget Code	Description		Units	Price	An	nount				
PRELIMINARY	MD REC & PARKS ASSOC, MRPA	A	0.00	0.00	6	00.00				
PRELIMINARY	MML PARKS & REC		0.00	0.00		35.00				
01-5500-5650	NON-CAPITAL EQUIPMENT	2,098.18		0.00	0.00	0.0	0.00	0.00	0.00%	
01-5500-5730	SUPPLIES AND OPERATIONS	8,991.99	1	0,299.54	3,077.90	13,700.0	0 18,700.00	5,000.00	36.50%	
Budget Detail										
Budget Code	Description		Units	Price	An	nount				
PRELIMINARY	AMENTIES, PLAYGROUND EQU	IP/REPAIR	0.00	0.00	5,9	00.00				
PRELIMINARY	ENGINEERED WOOD FIBER		0.00	0.00	7,5	00.00				
PRELIMINARY	MISC SUPPLIES, PESTICIDES		0.00	0.00	2,3	00.00				
PRELIMINARY	MULCH		0.00	0.00	7	00.00				
PRELIMINARY	PARKS BEAUTIFICATION		0.00	0.00	2,3	00.00				
Total Departmen	t: 5500 - PARKS AND RECREATION:	67,684.41	4	0,466.19	64,290.31	513,410.0	0 192,210.00	-321,200.00	-62.56%	
iotai Departinen	JOGO TANIO AND RECREATION.	07,004.41	7	0,-100.13	04,230.31	313,710.0	132,210.00	321,200.00	32.30/0	

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							Comparison 1	Comparison 1	
						Parent Budget	Budget	to Parent Budget	%
		2019-2020	2020-202	21	2021-2022	2021-2022	2022-2023	Increase /	70
		Total Activity	Total Activ		TD Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number		•		•	hrough May			, ,	
Department: 5900	- DEBT SERVICE								
01-5900-8000	BOND PRINCIPAL	182,125.26	182,68	30.10	179,955.21	183,432.00	184,085.00	653.00	0.36%
01-5900-8100	BOND INTEREST	132,091.31	124,93		70,472.01	117,755.00	110,760.00	-6,995.00	-5.94%
	Total Department: 5900 - DEBT SERVICE:	314,216.57	307,61		250,427.22	301,187.00	294,845.00	-6,342.00	-2.11%
	Total Fund: 01 - GENERAL FUND:	1,005,752.46	141,55	9.55	3,808,973.33	0.00	0.00	0.00	0.00%
Fund: 10 - ELECTRIC									
Department: 4010	- ELECTRIC FUND REVENUES								
10-4010-3060	PENALTY AND INTEREST	3,185.29	16	55.27	-507.20	1,500.00	0.00	-1,500.00	-100.00%
10-4010-3207	MD ENERGY ADMINISTRATION	0.00	122,37	75.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3362	RECONNECTION FEE	7,200.00		0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
10-4010-3468	RESIDENTIAL SERVICE	3,033,021.23	3,439,57	72.08	2,545,684.78	3,180,241.00	3,458,800.00	278,559.00	8.76%
10-4010-3469	COMMERCIAL SERVICE	192,431.63	472,81	15.55	349,426.79	448,298.00	479,450.00	31,152.00	6.95%
10-4010-3470	GENERAL SERVICE	1,350,328.77	1,241,95	59.02	901,793.14	1,129,772.00	1,281,950.00	152,178.00	13.47%
<u>10-4010-3471</u>	STREET LIGHTS	76,214.38	79,10	9.40	57,473.12	76,445.00	79,635.00	3,190.00	4.17%
10-4010-3472	LARGE GENERAL SERVICE	383,610.88	413,49	1.60	289,265.41	378,798.00	425,735.00	46,937.00	12.39%
10-4010-3480	SERVICE AND MATERIAL	143,300.28	171,53	86.44	62,013.11	85,000.00	413,500.00	328,500.00	386.47%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	DEVELOPER CAPITAL RMB		0.00	0.00	•	00.00			
PRELIMINARY	EL SERVICES AND MATERIALS		0.00	0.00	-100,0	00.00			
10-4010-3710	INTEREST ON DELINQUENT	19,783.38	33,28	32.53	22,645.48	20,000.00	25,000.00	5,000.00	25.00%
10-4010-3800	MISCELLANEOUS INCOME	854.60	1,08	39.60	10,399.04	100.00	500.00	400.00	400.00%
<u>10-4010-3870</u>	GAIN LOSS DISPOSAL OF ASSET	10,936.58	-160,49	94.65	0.00	0.00	0.00	0.00	0.00%
10-4010-3871	CONTRIBUTION FROM RESERV	0.00		0.00	0.00	0.00	210,000.00	210,000.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price	e An	nount			
PRELIMINARY	RATE STUDY		0.00	0.00	-140,0	00.00			
PRELIMINARY	TRANSFORMERS CF FY 22		0.00	0.00	-70,0	00.00			
10-4010-3875	EXCHANGE ACCOUNT	55.34		0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3890	INSURANCE CLAIM	1,798,992.09	124,30	5.99	0.00	0.00	0.00	0.00	0.00%
10-4010-3899	NSF HOLDING ACCOUNT	218.00	4	19.00	105.00	100.00	100.00	0.00	0.00%
Total Depa	rtment: 4010 - ELECTRIC FUND REVENUES:	7,020,132.45	5,939,25	6.83	4,238,298.67	5,323,254.00	6,374,670.00	1,051,416.00	19.75%

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								Comparison 1	Comparison 1	
						Parent Bu	ıdget	Budget	to Parent Budget	%
		2019-2020	2020	-2021	2021-2022	2021-20		2022-2023	Increase /	,,,
		Total Activity	Total A	Activity	YTD Activity	2021-20)22	PRELIMINARY	(Decrease)	
Account Number					Through May					
Department: 5600 - ELEC	TRIC ADMINISTRATION									
10-5600-4002	SALARIES FULL TIME	103,067.40	10	5,421.32	77,266.86	103,9	95.00	109,195.00	5,200.00	5.00%
Budget Notes										
Budget Code	Subject	Des	scription	1						
PRELIMINARY	1 FTE	1 F	TE							
10-5600-4500	FICA	7,491.20		7,482.23	5,631.60	7,9	60.00	8,355.00	395.00	4.96%
10-5600-4505	EMPLOYEE HEALTH INSURANC	14,685.74	1	4,889.46	15,388.43	15,0	00.00	14,910.00	-90.00	-0.60%
10-5600-4510	RETIREMENT	24,122.28	1	6,429.19	11,024.07	12,5	00.00	12,260.00	-240.00	-1.92%
10-5600-4515	WORKERS' COMPENSATION	88.09		523.31	550.00	5	50.00	580.00	30.00	5.45%
10-5600-4530	VACATION BUY BACK	2,332.32		0.00	0.00	2,3	33.00	0.00	-2,333.00	-100.00%
10-5600-4550	HEALTH CLAIMS	2,707.91		3,448.25	9,013.51	5,8	350.00	5,850.00	0.00	0.00%
<u>10-5600-4555</u>	RETENTION	47.57		48.23	589.65	5	92.00	50.00	-542.00	-91.55%
Budget Detail										
Budget Code	Description		Units	Pri	ce Ar	nount				
PRELIMINARY	HOLIDAY GIFT CARD		1.00	50.	00	50.00				
10-5600-5000	PROFESSIONAL SERVICES	113,183.57	9	7,382.69	91,741.47	110,0	00.00	270,000.00	160,000.00	145.45%
Budget Detail										
Budget Code	Description		Units	Pri	ce An	nount				
PRELIMINARY	ENGINEERING ELECTRIC MATTE	RS	0.00	0.	00 110,0	00.00				
PRELIMINARY	LEGAL ELECTRIC SERVICES		0.00	0.	00 20,0	00.00				
PRELIMINARY	RATE STUDY		0.00	0.	00 140,0	00.00				
10-5600-5200	CONTRACTED SERVICES	1,007.80		680.85	398.24	1,9	20.00	1,045.00	-875.00	-45.57%
Budget Detail										
Budget Code	Description		Units	Pri	ce An	nount				
PRELIMINARY	ADP		1.00	190.		.90.00				
PRELIMINARY	DOT PHYSICAL		1.00	80.		80.00				
PRELIMINARY	DRUG TESTING		1.00	75.		75.00				
PRELIMINARY	MISS UTILITY		0.00	0.	00 7	00.00				
10-5600-5210	INSURANCE	1,730.00		1,779.08	1,700.00	1,9	15.00	2,015.00	100.00	5.22%
10-5600-5255	CAPITAL OUTLAY EQUIPMENT	0.00		0.00	0.00		0.00	55,000.00	55,000.00	0.00%
Budget Detail										
Budget Code	Description		Units	Pri	ce An	nount				
PRELIMINARY	FORD F250 4X4 REPLACE 2010 F	ORD F150 #	0.00	0.	00 55,0	00.00				
10-5600-5257	VEHICLE MAINTENANCE	323.97		-449.52	-365.51	5	00.00	500.00	0.00	0.00%
10-5600-5610	TELEPHONE	7,172.00		6,001.54	4,977.11	6,0	00.00	6,000.00	0.00	0.00%
10-5600-5615	TRAVEL	3,870.37		2,836.72	4,920.28	5,0	00.00	7,000.00	2,000.00	40.00%
					'					

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- , .								Comparison 1	Comparison 1 to Parent	
						Parent B	udget	Budget	Budget	%
		2019-2020	2020		21-2022	2021-2		2022-2023	Increase /	
		Total Activity	Total A	•	D Activity	2021-2	2022	PRELIMINARY	(Decrease)	
Account Number				inr	ough May					
Budget Detail										
Budget Code	Description		Units	Price		ount				
PRELIMINARY	METER SCHOOL, LINEMEN TRA	AINING	0.00	0.00	7,00	00.00				
10-5600-5616	CELL PHONE	450.00		600.00	450.00	(600.00	600.00	0.00	0.00%
Budget Detail										
Budget Code	Description		Units	Price	Am	ount				
PRELIMINARY	QTR CELL REIMBURSEMENTS		1.00	600.00	60	00.00				
10-5600-5620	DUES AND PUBLICATIONS	352.99		1,210.00	1,035.00	1,0	00.00	1,350.00	350.00	35.00%
Budget Detail										
Budget Code	Description		Units	Price	Am	ount				
PRELIMINARY	ATSSA DUES		0.00	0.00		00.00				
PRELIMINARY	MD DC UTILITY		0.00	0.00	70	00.00				
PRELIMINARY	PUBLIC SERVICE		0.00	0.00	3!	50.00				
10-5600-5621	EMPLOYEE TRAINING	6,590.82		7,571.28	5,209.09	8,7	700.00	10,000.00	1,300.00	14.94%
Budget Detail										
Budget Code	Description		Units	Price		ount				
PRELIMINARY	EMISSION		0.00	0.00	-	00.00				
PRELIMINARY	LINEMEN TRAINING		0.00	0.00	-	00.00				
PRELIMINARY	METERING		0.00	0.00	-	00.00				
PRELIMINARY	RELAY SCHOOL		0.00	0.00	50	00.00				
10-5600-5622	INFORMATION TECHNOLOGY	1,721.96		1,521.96	1,440.98	1,5	530.00	2,150.00	620.00	40.52%
Budget Detail										
Budget Code	Description		Units	Price		ount				
PRELIMINARY	24P SWITCH (2*\$12)*12		0.00	0.00		38.00				
PRELIMINARY	BACKUP DIRECT TO CLOUD AC	CTIVATION FEE	0.00	0.00		38.00				
PRELIMINARY	BACKUP DIRECTO TO CLOUD S		0.00	0.00		30.00				
PRELIMINARY	SUBSTATION T35 FIREWALL (\$88*12)	0.00	0.00	· ·	56.00				
PRELIMINARY	WAP (2*\$12)*12		0.00	0.00	28	38.00				
10-5600-5625	REAL ESTATE TAXES	157,000.00		2,076.00	46,124.50		249.00	0.00	-92,249.00	-100.00%
10-5600-5630	VEHICLE FUEL	943.63		1,023.50	1,069.25	•	320.00	1,720.00	400.00	30.30%
<u>10-5600-5700</u>	OFFICE SUPPLIES	5,192.17		725.73	3,898.09	3,0	00.00	5,965.00	2,965.00	98.83%
Budget Detail										
Budget Code	Description		Units	Price		ount				
PRELIMINARY	APC BACK-UPS 600VA UPS		3.00	90.00		70.00				
PRELIMINARY	LAPTOP		1.00	1,970.00		70.00				
PRELIMINARY	LAPTOP DOCK		1.00	290.00	29	90.00				

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Account Number		2019-2020 Total Activity	2020-2 Total Ad	tivity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 2021-2022	Comparison 1 Budget 2022-2023 PRELIMINARY	to Parent Budget Increase / (Decrease)	%
PRELIMINARY	SMART-UPS 1000VA RACK UPS	(EOUIP & LA	0.00	0.0	00 8	315.00			
PRELIMINARY	SMART-UPS 1000VA TOWER UP	•	0.00	0.0		570.00			
PRELIMINARY	WORKSTATION	5 (2 Q 5 Q	2.00	975.0		950.00			
					•				
10-5600-5730	SUPPLIES AND OPERATIONS	0.00		129.88	6.99		500.00	0.00	0.00%
10-5600-5740	SAFETY SUPPLIES AND MATER	165.00	1	,067.75	0.00		500.00	0.00	0.00%
<u>10-5600-5780</u>	BAD DEBT EXPENSE	100.00		0.00	44,343.95		2,000.00	0.00	0.00%
<u>10-5600-5789</u>	CONTINGENCY	0.00		0.00	0.00	•	80,412.00	69,064.00	608.60%
<u>10-5600-5791</u>	RAILROAD LICENSES	4,412.94	4	,474.69	0.00	•	4,600.00	100.00	2.22%
<u>10-5600-5794</u>	ENERGY AUDIT ASSISTANCE	0.00		0.00	0.00	500.00	500.00	0.00	0.00%
<u>10-5600-5795</u>	ELECTRIC ASSISTANCE FUND	4,700.00	5	,550.00	0.00	10,000.00	10,000.00	0.00	0.00%
<u>10-5600-6500</u>	GENERAL OVERHEAD	228,016.00	204	,962.00	108,758.50	217,517.00	213,720.00	-3,797.00	-1.75%
<u>10-5600-6505</u>	REIMBURSEMENTS	11,722.00	11	,324.00	5,507.50	11,015.00	10,690.00	-325.00	-2.95%
Budget Detail									
Budget Code	Description		Units	Pri	ce Ar	mount			
PRELIMINARY	2002 RDA BOND 97 50% INTER	EST	0.00	0.0	00 10,6	590.00			
10-5600-6510	CUST SERVICE REIM GEN FUN	141,122.00	158	,751.00	81,512.50	163,025.00	179,360.00	16,335.00	10.02%
10-5600-7900	DEPRECIATION	503,893.63	504	,462.92	0.00	0.00	0.00	0.00	0.00%
10-5600-8000	BOND PRINCIPAL	0.00		0.00	107,500.00		358,000.00	9,800.00	2.81%
<u>10-5600-8100</u>	BOND INTEREST	154,464.98	140	,176.46	94,436.92	124,795.00	114,075.00	-10,720.00	-8.59%
<u>10-5600-8101</u>	INTEREST CUSTOMER DEPOSIT	596.11	1	,051.33	730.38	1,000.00	1,000.00	0.00	0.00%
Total Department: 5600	- ELECTRIC ADMINISTRATION:	1,503,274.45	1,483	,151.85	724,859.36	1,277,414.00	1,489,902.00	212,488.00	16.63%

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							Comparison 1	Comparison 1	
						Parent Budget	Budget	to Parent Budget	%
		2019-2020	2020-	-2021	2021-2022	2021-2022	2022-2023	Increase /	
		Total Activity	Total A	•	TD Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number				Т	hrough May				
Department: 5610 - POWI	ER PLANT								
10-5610-4002	SALARIES FULL TIME	57,284.85	58	3,467.25	41,175.68	58,845.0	61,765.00	2,920.00	4.96%
Budget Notes									
Budget Code	Subject		cription						
PRELIMINARY	1 FTE	1 F	ΓE						
10-5610-4003	SALARIES PART TIME AND TEN	0.00		475.10	0.00	0.0	6,600.00	6,600.00	0.00%
10-5610-4004	SALARIES OVERTIME	493.10		287.37	3,420.47	2,000.0	4,000.00	2,000.00	100.00%
<u>10-5610-4500</u>	FICA	4,353.16	4	4,428.45	3,391.89	4,660.0	5,540.00	880.00	18.88%
<u>10-5610-4505</u>	EMPLOYEE HEALTH INSURANC	6,122.36	6	5,053.29	5,521.09	6,150.0	6,260.00	110.00	1.79%
10-5610-4510	RETIREMENT	15,817.28	g	9,336.14	6,251.45	7,210.0	7,100.00	-110.00	-1.53%
10-5610-4515	WORKERS' COMPENSATION	370.00	1	1,925.31	2,025.00	2,025.0	2,130.00	105.00	5.19%
10-5610-4550	HEALTH CLAIMS	931.00		939.18	429.03	2,925.0	2,925.00	0.00	0.00%
10-5610-4555	RETENTION	47.57		48.23	589.64	592.0	50.00	-542.00	-91.55%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	HOLIDAY GIFT CARD		0.00	0.00)	50.00			
10-5610-5200	CONTRACTED SERVICES	428,600.73	226	5,445.92	24,363.30	37,740.0	50,265.00	12,525.00	33.19%
Budget Detail									
Budget Code	Description		Units	Price	e Am	nount			
PRELIMINARY	ADP		1.00	190.00		90.00			
PRELIMINARY	COOLING TOWERS MAINTENAL	NCE	0.00	0.00	· ·	00.00			
PRELIMINARY	DRUG TESTING		1.00	75.00		75.00			
PRELIMINARY	ENGINE VIBRATION TEST		0.00	0.00	· ·	00.00			
PRELIMINARY	FUEL LINE TESTING		0.00	0.00	-	00.00			
PRELIMINARY	GENERATOR MAINTENANCE A	GREEMENT	0.00	0.00	•	00.00			
PRELIMINARY	OUTSIDE CONTRACTORS		0.00	0.00	•	00.00			
PRELIMINARY	PP RELAY MAINTENANCE	UCEC	0.00	0.00	· ·	00.00			
PRELIMINARY	ROOFTOP SOLAR ENERGY SERV		0.00	0.00	•	00.00			
PRELIMINARY	RUGS AND SHOP TOWELS SERV	VICES	0.00	0.00	5,0	00.00			
10-5610-5210	INSURANCE	16,110.00	14	4,510.00	15,000.00	16,285.0	17,100.00	815.00	5.00%
10-5610-5221	RENTAL EQUIPMENT	625.00		0.00	0.00	800.0	0.00	-800.00	-100.00%
10-5610-5250	BUILDING MAINTENANCE	0.00		31.99	1,587.00	2,000.0	2,000.00	0.00	0.00%
<u>10-5610-5251</u>	EQUIPMENT MAINTENANCE	39,272.89	5	5,907.90	12,216.11	30,000.0	20,000.00	-10,000.00	-33.33%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	AIR COMPRESSORS, ENGINES,	OIL COOLERS	0.00	0.00	20,0	00.00			
10-5610-5255	CAPITAL OUTLAY EQUIPMENT	0.00		0.00	135,547.25	180,000.0	310,400.00	130,400.00	72.44%
	S. I. I. L. C. C. L. C. C. I. WILLING	0.00		3.50	133,347.23	100,000.0	3 310,400.00	130,400.00	, 2.77/0

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							Comparison 1	Comparison 1	
						Parent Budget	Budget	to Parent Budget	%
		2019-2020	2020	-2021	2021-2022	2021-2022	2022-2023	Increase /	,,,
		Total Activity			TD Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number		-		TI	hrough May				
Budget Detail									
Budget Code	Description		Units	Price	e Am	nount			
PRELIMINARY	ABB RELAY CABINET REPLACE 19	99 RELAY C	0.00	0.00	130,0	00.00			
PRELIMINARY	POWER PRIMARY S&C SWITCH R	EPLACE 19	0.00	0.00	60,0	00.00			
PRELIMINARY	SUBSTATION TRANSFORMER FAI	NS REPLACE	14.00	3,600.00	50,4	00.00			
PRELIMINARY	TRANSFORMERS REFURBISHING		0.00	0.00	70,0	00.00			
10-5610-5257	VEHICLE MAINTENANCE	0.00		0.00	0.00	300.00	500.00	200.00	66.67%
10-5610-5400	UTILITIES UTILITIES	1,103.08		1,967.66	6,249.95	2,400.00		5,100.00	212.50%
10-5610-5610	TELEPHONE	2,787.55		2,724.71	2,177.75	3,000.00	·	0.00	0.00%
<u>10-5610-5616</u>	CELL PHONE	600.00		600.00	450.00	600.00	·	0.00	0.00%
Budget Detail	CLLLITIONL	000.00		300.00	+50.00	000.00	000.00	0.00	0.0070
Budget Code	Description		Units	Price	Δ π	nount			
PRELIMINARY	QTR CELL REIMBURSEMENT		1.00	600.00		00.00			
	·								
10-5610-5620	DUES AND PUBLICATIONS	13,674.43	1	1,900.06	13,029.85	14,000.00	14,000.00	0.00	0.00%
Budget Detail					_				
Budget Code	Description		Units	Price		nount			
PRELIMINARY	PP AIR QUALITY PERMITTING		0.00	0.00	,	00.00			
PRELIMINARY	PUBLIC SERVICE COMMISSION		0.00	0.00	12,0	00.00			
10-5610-5630	VEHICLE FUEL	514.05		5,375.59	138.80	210.00	280.00	70.00	33.33%
10-5610-5631	DIESEL AND NATURAL GAS FUI	49,220.92		4,133.35	83,706.30	73,978.00		37,797.00	51.09%
10-5610-5638	LUBE OIL	0.00		924.00	5,141.40	1,925.00		1,020.00	52.99%
10-5610-5670	CHEMICALS	0.00		3,396.25	5,285.28	7,000.00	8,000.00	1,000.00	14.29%
Budget Detail									
Budget Code	Description		Units	Price	e Am	nount			
PRELIMINARY	COOLING TOWERS CHEMICALS		0.00	0.00	8,0	00.00			
10-5610-5720	CLIDDLIES AND ODERATIONS	4 011 40		1 210 25	162.04	2 000 00	2 000 00	0.00	0.009/
10-5610-5730 Budget Detail	SUPPLIES AND OPERATIONS	4,811.48		1,318.25	162.04	3,000.00	3,000.00	0.00	0.00%
Budget Code	Description		Units	Price	e Am	nount			
PRELIMINARY	FUEL INJECTORS, SMALL TOOLS,	GASKETS. F	0.00	0.00		00.00			
	. 322323 . 3 122 13323,	·-·· · ·	0.00	3.00					
10-5610-5740	SAFETY SUPPLIES AND MATER	300.96		123.87	1,172.42	500.00	·	1,000.00	200.00%
10-5610-5796	RPS PURCHASE POWER FEES	0.00		0.00	0.00	382,839.00	·	-120,251.00	-31.41%
<u>10-5610-5797</u>	PURCHASED POWER	2,392,457.42		3,531.93	2,281,945.47	2,112,284.00		403,851.00	19.12%
	Total Department: 5610 - POWER PLANT:	3,035,497.83	3,16	4,851.80	2,650,977.17	2,953,268.00	3,427,958.00	474,690.00	16.07%

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							Comparison 1	Comparison 1	
						Parent Budget	Budget	to Parent	%
		2019-2020	2020	-2021	2021-2022	2021-2022	2022-2023	Budget Increase /	/0
		Total Activity		Activity	YTD Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number					Through May			,,	
Department: 5620 - POW	ER DISTRIBUTION								
10-5620-4002	SALARIES FULL TIME	529,153.48	55	1,542.12	418,771.68	570,235.00	636,025.00	65,790.00	11.54%
Budget Notes									
Budget Code	Subject	Des	cription	1					
PRELIMINARY	8 FTE	8 F	ΓΕ						
<u>10-5620-4004</u>	SALARIES OVERTIME	14,568.97		7,361.51	11,606.25	15,500.00	17,050.00	1,550.00	10.00%
10-5620-4500	FICA	39,618.08		0,202.21	31,700.86	44,810.00	49,965.00	5,155.00	11.50%
10-5620-4505	EMPLOYEE HEALTH INSURANC	66,545.78		5,924.31	72,194.48	77,500.00	79,425.00	1,925.00	2.48%
10-5620-4510	RETIREMENT	145,917.13		9,317.17	59,685.30	69,280.00	72,080.00	2,800.00	4.04%
10-5620-4515	WORKERS' COMPENSATION	26,500.00	2	0,266.48	21,830.00	21,280.00	22,925.00	1,645.00	7.73%
10-5620-4550	HEALTH CLAIMS	19,750.66	2	5,358.99	30,361.24	35,100.00	35,100.00	0.00	0.00%
<u>10-5620-4555</u>	RETENTION	380.56		385.83	4,717.15	4,732.00	400.00	-4,332.00	-91.55%
Budget Detail									
Budget Code	Description		Units	Pri		nount			
PRELIMINARY	HOLIDAY GIFT CARDS		8.00	50.	00 4	100.00			
10-5620-5200	CONTRACTED SERVICES	23,655.94	4	2,339.40	13,375.83	30,060.00	28,260.00	-1,800.00	-5.99%
Budget Detail		•		•	,	,	,	,	
Budget Code	Description		Units	Pri	ce An	nount			
PRELIMINARY	ADP		8.00	190.	00 1,5	520.00			
PRELIMINARY	DOT PHYSICAL		8.00	80.	00 6	540.00			
PRELIMINARY	DRUG TESTING		8.00	75.	00 6	600.00			
PRELIMINARY	FIRE PROTECTION		0.00	0.		500.00			
PRELIMINARY	LANDFILL CHARGES		0.00			00.00			
PRELIMINARY	METER CALIBRATION		0.00	0.	•	500.00			
PRELIMINARY	NEXGRID WIFI AMI METERS		0.00			00.00			
PRELIMINARY	PEST CONTROL		0.00			100.00			
PRELIMINARY	TREE TRIMMING		0.00		-	00.00			
PRELIMINARY	UG BORE SERVICES		0.00			00.00			
PRELIMINARY	UNIFORMS MAINTENANCE		0.00	0.	00 4	100.00			
10-5620-5210	INSURANCE	6,730.00		6,354.08	6,500.00	7,450.00	7,850.00	400.00	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	1,090.23		230.84	1,586.98	3,000.00	3,000.00	0.00	0.00%
10-5620-5251	EQUIPMENT MAINTENANCE	2,912.41		2,994.32	5,811.59	8,600.00	8,000.00	-600.00	-6.98%
Budget Detail									
Budget Code	Description		Units	Pri		nount			
PRELIMINARY	GENERATOR MAINTENANCE		0.00	0.	-	00.00			
PRELIMINARY	METER TESTING		0.00	0.	00 5,0	00.00			

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	2019-2020	2020)-2021 20)21-2022	Parent Budget	Comparison 1 Budget 2022-2023	Comparison 1 to Parent Budget Increase /	%
Account Number	Total Activity		Activity YT	D Activity ough May	2021-2022	PRELIMINARY	(Decrease)	
PRELIMINARY TRANSFORMER	OIL TESTING	0.00	0.00	2,0	00.00			
10-5620-5255 CAPITAL OUTLAY	'EQUIPMENT 0.00)	0.00	11,351.42	103,000.0	0 330,500.00	227,500.00	220.87%
Budget Detail				,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Budget Code Description		Units	Price	An	nount			
PRELIMINARY ELECTRIC POLES	S REPLACEMENT	8.00	2,500.00	20,0	00.00			
PRELIMINARY NEW DEVELOPN	MENT S&C SWITCH	0.00	0.00	38,0	00.00			
PRELIMINARY NEW DEVELOPN	MENT TRANSFORMERS	0.00	0.00	135,0	00.00			
PRELIMINARY TRANSCLOSURE	ES 3 PHASE	2.00	17,500.00	35,0	00.00			
PRELIMINARY TRANSFORMERS	S 3 PHASE	2.00	17,500.00	35,0	00.00			
PRELIMINARY UNDERGROUND	D EL SERVICES PRIMARY	0.00	0.00	50,0	00.00			
PRELIMINARY UNDERGROUND	D EL SERVICES SECONDARY	0.00	0.00	17,5	00.00			
10-5620-5257 VEHICLE MAINTE	ENANCE 4,223.72	2	2,223.03	5,771.20	7,000.0	0 15,000.00	8,000.00	114.29%
Budget Detail								
Budget Code Description		Units	Price	An	nount			
PRELIMINARY BUCKET TRUCK	SAFETY TESTING	0.00	0.00	10,0	00.00			
PRELIMINARY DEPARTMENT V	/EHICLES	0.00	0.00	5,0	00.00			
<u>10-5620-5400</u> UTILITIES	9,442.51	L	9,894.36	3,317.61	11,000.0	0 6,000.00	-5,000.00	-45.45%
<u>10-5620-5615</u> TRAVEL	0.00)	0.00	-201.77	0.0	0.00	0.00	0.00%
<u>10-5620-5616</u> CELL PHONE	4,650.00)	4,750.00	3,550.00	4,800.0	0 4,800.00	0.00	0.00%
Budget Detail								
Budget Code Description		Units	Price	An	nount			
PRELIMINARY QTR CELL PHON	IE REIMBURSEMENTS	8.00	600.00	4,8	00.00			
<u>10-5620-5630</u> VEHICLE FUEL	8,767.18	3	9,314.96	9,348.85	8,925.0	•	3,075.00	34.45%
<u>10-5620-5650</u> NON-CAPITAL EQ	QUIPMENT 15,566.70) 1	.8,459.00	2,880.00	23,000.0	0 79,000.00	56,000.00	243.48%
Budget Detail								
Budget Code Description		Units	Price		nount			
PRELIMINARY METERS		100.00	70.00	· ·	00.00			
PRELIMINARY TRANSFORMERS	S	6.00	12,000.00	72,0	00.00			
10-5620-5700 OFFICE SUPPLIES	0.00)	0.00	0.00	0.0	0 2,130.00	2,130.00	0.00%
Budget Detail								
Budget Code Description		Units	Price	An	nount			
PRELIMINARY APC BACKUPS		2.00	90.00	1	80.00			
PRELIMINARY WORKSTATIONS	S	2.00	975.00	1,9	50.00			
<u>10-5620-5730</u> SUPPLIES AND OF	PERATIONS 30,462.97	' 3	0,858.28	26,465.84	40,000.0	0 40,000.00	0.00	0.00%

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Account Number		2019-2020 Total Activity	2020- Total A	ctivity Y	021-2022 TD Activity rough May	Parent Budget 2021-2022 2021-2022	Comparison 1 Budget 2022-2023 PRELIMINARY	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Budget Detail										
Budget Code	Description		Units	Price	Am	nount				
PRELIMINARY	SMALL TOOLS, EL SUPPLIES		0.00	0.00	40,0	00.00				
10-5620-5740	SAFETY SUPPLIES AND MATER	3,428.73	4	1,788.75	3,501.01	7,000.00	7,000.00	0.00	0.00%	
Budget Detail		,		,	ŕ	•	,			
Budget Code	Description		Units	Price	Am	nount				
PRELIMINARY	SAFETY EQUIPMENT TESTING		0.00	0.00		00.00				
PRELIMINARY	SAFETY GEAR		0.00	0.00	-	00.00				
10-5620-7524	WILLOWS OF BERLIN PROJECT	0.00	3,	1,795.00	0.00	0.00	0.00	0.00	0.00%	
	nt: 5620 - POWER DISTRIBUTION:	953,365.05		7,360.64	744,125.52	1,092,572.00	1,456,810.00	364,238.00	33.34%	
•	Total Fund: 10 - ELECTRIC:	1,527,995.12		3,892.54	118,336.62	0.00	0.00	0.00	0.00%	
Fund: 20 - WATER FUND				-	,					
Department: 4020 - WATER	FUND REVENUES									
20-4020-3060	PENALTY AND INTEREST	113.20		0.00	-347.00	100.00	0.00	-100.00	-100.00%	
20-4020-3208	ARPA GRANT	0.00		0.00	0.00	0.00		1,704,990.00	0.00%	
Budget Detail							, , , , , ,			
Budget Code	Description		Units	Price	Am	nount				
PRELIMINARY	ARPA GRANT SMART METER IN	NSTALLATION	0.00	0.00	-300,0	00.00				
PRELIMINARY	ARPA GRANT SMART METERS		0.00	0.00	-754,9	90.00				
PRELIMINARY	BRANCH STREET WELL REPLAC	EMENT FUNE	0.00	0.00	-350,0					
PRELIMINARY	WELL HOUSE #1 POWELLTON		0.00	0.00	-300,0					
20-4020-3362	RECONNECTION FEE	12,060.00		0.00	5,558.76	3,000.00	5,000.00	2,000.00	66.67%	
20-4020-3364	SPECIAL CONNECTION FEE	65,325.00	401	1,828.57	258,870.00	150,450.00	442,500.00	292,050.00	194.12%	
Budget Detail	S. LOME CONNECTION TEL	03,323.00	→ 0.	1,020.37	230,070.00	130,430.00	772,300.00	232,030.00	137.12/0	
Budget Code	Description		Units	Price	Δm	nount				
PRELIMINARY	NEW DEVELOPMENT EDUS		100.00	-4,425.00	-442,5					
20 4020 2475	WATER CERVICE	705 202 74	741	246.05	F37 0F4 00	670,000,00	725 000 00	FF 000 00	0.210/	
<u>20-4020-3475</u>	WATER SERVICE	705,292.71		5,316.95	537,851.88	670,000.00	725,000.00	55,000.00	8.21%	
<u>20-4020-3476</u>	READY TO SERVE	23,170.29		1,286.99	17,813.25	24,000.00	24,000.00	0.00	0.00%	
20-4020-3480	SERVICE AND MATERIAL	26,475.90		0,785.55	12,015.54	20,000.00	20,000.00	0.00	0.00%	
<u>20-4020-3530</u>	WATER TOWER RENT	65,207.72	58	3,971.77	56,128.90	64,500.00	64,500.00	0.00	0.00%	
<u>20-4020-3701</u>	INTEREST EARNED	2,084.02		869.41	1,425.39	500.00	1,000.00	500.00	100.00%	
<u>20-4020-3710</u>	INTEREST ON DELINQUENT	5,624.48		1,128.87	5,636.47	5,000.00	6,000.00	1,000.00	20.00%	
20-4020-3800	MISCELLANEOUS INCOME	0.00		2,494.80	4,228.24	100.00	1,000.00	900.00	900.00%	
20-4020-3870	GAIN LOSS DISPOSAL OF ASSET	1,974.38	-[5,701.16	0.00	0.00		0.00	0.00%	
20-4020-3871	CONTRIBUTION FROM RESERV	0.00		0.00	0.00	0.00	150,000.00	150,000.00	0.00%	

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						Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2019-2020	2020-	2021 2	2021-2022	2021-2022	2022-2023	Increase /		
		Total Activity	Total A	ctivity Y	TD Activity	2021-2022	PRELIMINARY	(Decrease)		
Account Number				Th	rough May					
Budget Detail										
Budget Code	Description		Units	Price	Ar	nount				
PRELIMINARY	PRIOR YEARS SPECIAL CONNECT	ION FEES	0.00	0.00	-150,0	00.00				
20-4020-3899	NSF HOLDING ACCOUNT	168.00		28.00	21.00	100.00	100.00	0.00	0.00%	
Total Departmen	t: 4020 - WATER FUND REVENUES:	907,495.70	1,213	,009.75	899,202.43	937,750.00	3,144,090.00	2,206,340.00	235.28%	

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							Comparison 1 Budget	Comparison 1 to Parent	
Account Number		2019-2020 Total Activity	2020- Total A	ctivity Y	2021-2022 TD Activity nrough May	Parent Budget 2021-2022 2021-2022	2022-2023 PRELIMINARY	Budget Increase / (Decrease)	%
Department: 5700 - WATER A	ADMINISTRATION								
20-5700-4002	SALARIES FULL TIME	125,666.95	126	,077.11	94,148.32	126,515.00	132,820.00	6,305.00	4.98%
Budget Notes				,	. ,			-,	
Budget Code	Subject	Des	cription						
PRELIMINARY	1.5 FTE		FTE						
20-5700-4004	SALARIES OVERTIME	6,355.14	5	,706.85	3,616.36	7,000.00	7,700.00	700.00	10.00%
<u>20-5700-4500</u>	FICA	9,771.80	9	,676.04	7,098.44	10,215.00	10,750.00	535.00	5.24%
20-5700-4505	EMPLOYEE HEALTH INSURANC	13,637.23	14	,734.71	14,565.07	14,900.00	15,015.00	115.00	0.77%
20-5700-4510	RETIREMENT	14,246.66	20	,786.02	13,420.25	15,300.00	15,000.00	-300.00	-1.96%
20-5700-4515	WORKERS' COMPENSATION	319.24		684.97	720.00	720.00	756.00	36.00	5.00%
20-5700-4530	VACATION BUY BACK	2,476.66	2	,875.68	0.00	2,480.00	2,920.00	440.00	17.74%
<u>20-5700-4550</u>	HEALTH CLAIMS	6,605.10	5	,703.87	6,761.77	7,320.00	7,320.00	0.00	0.00%
<u>20-5700-4555</u>	RETENTION	47.57		72.34	613.76	617.00	75.00	-542.00	-87.84%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	HOLIDAY GIFT CARDS		1.50	50.00		75.00			
20-5700-5000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.00%
<u>20-5700-5200</u>	CONTRACTED SERVICES	6,145.91	4	,875.43	12,048.38	11,800.00	16,100.00	4,300.00	36.44%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	ADP		1.50	190.00	2	85.00			
PRELIMINARY	DOT PHYSICAL		3.00	80.00		40.00			
PRELIMINARY	DRUG TESTING		1.50	50.00		75.00			
PRELIMINARY	ENGINEERING SERVICES		0.00	0.00	,	00.00			
PRELIMINARY	MISS UTILITY		0.00	0.00	5	00.00			
20-5700-5210	INSURANCE	644.00		934.08	690.00	690.00	995.00	305.00	44.20%
<u>20-5700-5255</u>	CAPITAL OUTLAY EQUIPMENT	0.00		0.00	7,037.83	0.00	87,000.00	87,000.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	F550 DUMP TRUCK REPLACE 2	000 GMC 350	0.00	0.00	87,0	00.00			
20-5700-5257	VEHICLE MAINTENANCE	692.75		493.03	474.39	1,000.00	1,100.00	100.00	10.00%
<u>20-5700-5610</u>	TELEPHONE	2,060.43	1	,694.03	1,493.32	2,000.00	2,000.00	0.00	0.00%
<u>20-5700-5615</u>	TRAVEL	213.81		143.74	153.87	500.00	750.00	250.00	50.00%
<u>20-5700-5616</u>	CELL PHONE	900.00		600.00	675.00	900.00	900.00	0.00	0.00%

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						Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2019-2020 Total Activity	2020-2 Total A		2021-2022 TD Activity	2021-2022 2021-2022	2022-2023 PRELIMINARY	Increase / (Decrease)	
Account Number		,		•	rough May			(200.000)	
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	QTR CELL PHONE REIMBURSEM	ENTS	1.50	600.00	9	900.00			
20-5700-5620	DUES AND PUBLICATIONS	250.00		225.00	100.00	300.00	500.00	200.00	66.67%
20-5700-5621	EMPLOYEE TRAINING	496.76	1	,267.57	1,564.08	1,000.00	1,000.00	0.00	0.00%
20-5700-5630	VEHICLE FUEL	941.10		903.08	1,135.57	2,000.00	2,600.00	600.00	30.00%
<u>20-5700-5691</u>	RAILROAD LICENSES	4,379.94	4	,441.23	0.00	4,500.00	4,600.00	100.00	2.22%
20-5700-5700	OFFICE SUPPLIES	296.41		195.11	3,048.37	4,000.00	1,705.00	-2,295.00	-57.38%
Budget Detail									
Budget Code	Description		Units	Price	Ar	nount			
PRELIMINARY	APC BK-UPS (SPLIT BETWEEN DE	P 20 & 24)	0.00	0.00		45.00			
PRELIMINARY	LAPTOP (50/50 DEPT. 20 & 24)		0.00	0.00		990.00			
PRELIMINARY	LAPTOP DOCK (SPLIT BETWEEN	DEPT. 20 &	0.00	0.00		.50.00			
PRELIMINARY	MONITOR, MOUSE, KEYB (SPLIT	BETWEEN [0.00	0.00		.80.00			
PRELIMINARY	SMART-UPS 1000VA TOWER UP	S (SPLIT 20	0.00	0.00	3	340.00			
20-5700-5726	ADVERTISING	560.00		560.00	60.00	600.00	600.00	0.00	0.00%
20-5700-5730	SUPPLIES AND OPERATIONS	2,344.70	1	,363.23	645.94	1,500.00	1,500.00	0.00	0.00%
20-5700-5740	SAFETY SUPPLIES AND MATER	1,395.80		623.87	169.60	1,500.00	1,500.00	0.00	0.00%
20-5700-5780	BAD DEBT EXPENSE	0.00		0.00	0.00	400.00	100.00	-300.00	-75.00%
20-5700-5789	CONTINGENCY	0.00		0.00	0.00	16,675.00	41,169.00	24,494.00	146.89%
20-5700-6500	GENERAL OVERHEAD	88,086.00	75	,235.00	42,112.50	84,225.00	70,560.00	-13,665.00	-16.22%
20-5700-6505	REIMBURSEMENTS	1,407.00	1	,359.00	661.00	1,350.00	1,285.00	-65.00	-4.81%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	2002 RDA BOND 97 6% INTERES	T	0.00	0.00	1,2	285.00			
20-5700-6510	CUST SERVICE REIM GEN FUN	70,561.00	79	,376.00	40,756.00	81,512.00	89,680.00	8,168.00	10.02%
20-5700-7900	DEPRECIATION	196,302.94	190	,504.22	0.00	0.00	0.00	0.00	0.00%
Total Department: 5	700 - WATER ADMINISTRATION:	556,804.90	551	,111.21	253,769.82	401,519.00	518,000.00	116,481.00	29.01%

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								Comparison 1	Comparison 1	
								Budget	to Parent	
						Parent	Budget		Budget	%
		2019-2020		-2021	2021-2022		-2022	2022-2023	Increase /	
	٦	Total Activity	Total A	•	YTD Activity	2021	-2022	PRELIMINARY	(Decrease)	
Account Number					Through May					
Department: 5710 - WATER 1										
20-5710-4002	SALARIES FULL TIME	43,246.30	4	7,179.87	35,511.63	4	7,780.00	50,170.00	2,390.00	5.00%
Budget Notes		_								
Budget Code	Subject		cription	1						
PRELIMINARY	1 FTE	1 F	lE							
<u>20-5710-4003</u>	SALARIES PART TIME AND TEN	8,648.35		8,616.90	784.00	1	0,000.00	16,500.00	6,500.00	65.00%
20-5710-4004	SALARIES OVERTIME	1,600.79		2,570.75	3,790.09		3,500.00	3,850.00	350.00	10.00%
20-5710-4500	FICA	3,873.89		3,880.83	3,048.02		4,690.00	3,100.00	-1,590.00	-33.90%
20-5710-4505	EMPLOYEE HEALTH INSURANC	175.20		165.07	176.55		180.00	200.00	20.00	11.11%
<u>20-5710-4510</u>	RETIREMENT	5,599.13		7,016.05	5,082.12		5,950.00	5,805.00	-145.00	-2.44%
20-5710-4515	WORKERS' COMPENSATION	2,350.00		1,870.31	1,970.00		1,970.00	2,070.00	100.00	5.08%
20-5710-4550	HEALTH CLAIMS	193.39		-146.91	3.33		0.00	100.00	100.00	0.00%
<u>20-5710-4555</u>	RETENTION	47.57		96.46	589.64		592.00	50.00	-542.00	-91.55%
Budget Detail										
Budget Code	Description		Units	Pric	ce Ar	nount				
PRELIMINARY	HOLIDAY GIFT CARDS		1.00	50.0	00	50.00				
20-5710-5200	CONTRACTED SERVICES	164.28		601.59	766.27		540.00	20,240.00	19 700 00	3,648.15%
Budget Detail	CONTRACTED SERVICES	104.20		001.55	700.27		340.00	20,240.00	15,700.00	3,040.1370
Budget Code	Description		Units	Pric	ce Ar	nount				
PRELIMINARY	ADP		1.00	190.0		190.00				
PRELIMINARY	DRUG TESTING		1.00	50.0		50.00				
PRELIMINARY	WELL PREVENTATIVE MNTNCE		0.00	0.0		00.00				
					•					
20-5710-5210	INSURANCE	585.00		899.08	650.00		650.00	955.00	305.00	46.92%
20-5710-5250	BUILDING MAINTENANCE	801.68		1,229.36	0.00		1,500.00	5,000.00	3,500.00	233.33%
Budget Detail					_					
Budget Code	Description		Units	Pric		mount				
PRELIMINARY	BUILDING MAINTENANCE		0.00	0.0	•	500.00				
PRELIMINARY	FRANKLIN AVE WELL #2 NEW ROO	OF	0.00	0.0	JU 3,5	500.00				
20-5710-5251	EQUIPMENT MAINTENANCE	13,016.68		5,830.65	7,908.74	1	5,000.00	17,000.00	2,000.00	13.33%
Budget Detail										
Budget Code	Description		Units	Pric	ce Ar	nount				
PRELIMINARY	CHART RECORDER, FLOW MWTE	RS	0.00	0.0	00 2,0	00.00				
PRELIMINARY	CHLORINE PUMPS		0.00	0.0	00 4,5	500.00				
PRELIMINARY	GENERATOR MAINTENANCE		0.00	0.0	00 1,5	500.00				
PRELIMINARY	SODA ASH PUMPS		0.00	0.0	5,0	00.00				
PRELIMINARY	WELL PUMP EQUIPMENT		0.00	0.0	00 4,0	00.00				

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							Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2019-2020			2021-2022	2021-2022	2022-2023	Increase /		
Account Num	hor		Total Activity	iotai	•	TD Activity hrough May	2021-2022	PRELIMINARY	(Decrease)		
20-5710-5255		CAPITAL OUTLAY EQUIPMENT	0.00		0.00	0.00	0.00	310,000.00	310,000.00	0.00%	
Budget D	_	CAPITAL OUTLAT EQUIPMENT	0.00		0.00	0.00	0.00	310,000.00	310,000.00	0.00%	
Budget D		Description		Units	Price	Δn	nount				
PRELIMIN		PH REGULATOR SYSTEM UPGRA	DF	0.00	0.00		00.00				
PRELIMIN		POWELTON AVE WELLHOUSE #1		1.00	300,000.00	-,-	00.00				
					•						
20-5710-5257		VEHICLE MAINTENANCE	785.76		963.59	739.61	1,000.00	•	0.00	0.00%	
20-5710-5400	_	UTILITIES	24,361.23	2	5,667.18	15,778.77	26,500.00	•	0.00	0.00%	
20-5710-5616	<u>5</u>	CELL PHONE	600.00		450.00	0.00	600.00	600.00	0.00	0.00%	
Budget D	Detail										
Budget C	ode	Description		Units	Price	e An	nount				
PRELIMIN	NARY	QTR CELL PHONE REIMBURSEM	ENTS	1.00	600.00) 6	600.00				
20-5710-5630)	VEHICLE FUEL	2,354.02		2,121.03	1,559.77	2,500.00	3,250.00	750.00	30.00%	
20-5710-5670	_	CHEMICALS	42,485.80		1,576.80	42,988.35	45,000.00	•	10,000.00	22.22%	
Budget D	_	CHEINICAES	12, 103.00		1,570.00	12,300.33	13,000.00	33,000.00	10,000.00	22.22/0	
Budget C		Description		Units	Price	e Ar	nount				
PRELIMIN	NARY	SODA ASH DENSE AND SODIUM	HYPO CHLC	0.00	0.00	55,0	00.00				
20 5740 572											
20-5710-5730	_	SUPPLIES AND OPERATIONS	1,449.62		911.13	7,428.43	10,000.00	11,000.00	1,000.00	10.00%	
Budget D											
Budget C		Description		Units	Price		nount				
PRELIMIN	NARY	WA TREATMENT SMALL TOOLS	AND SUPPLI	0.00	0.00	11,0	00.00				
	Total	Department: 5710 - WATER TREATMENT:	152,338.69	16	1,499.74	128,775.32	177,952.00	532,390.00	354,438.00	199.18%	
	iotai	Department. 3/10 - WATEN INCATIVIENT.	132,330.03	10	1,733.14	120,773.32	177,332.00	332,330.00	334,430.00	133.10/0	

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							Comparison 1 Budget	Comparison 1 to Parent	
		2019-2020 Total Activity	2020- Total A		2021-2022 (TD Activity	Parent Budget 2021-2022 2021-2022	2022-2023 PRELIMINARY	Budget Increase / (Decrease)	%
Account Number				Т	hrough May				
Department: 5720 - WATER	R DISTRIBUTION								
20-5720-4002	SALARIES FULL TIME	57,307.77	68	3,467.20	49,414.24	66,800.00	70,130.00	3,330.00	4.99%
Budget Notes									
Budget Code	Subject	Des	cription						
PRELIMINARY	1.5 FTE	1.5	FTE						
<u>20-5720-4004</u>	SALARIES OVERTIME	6,045.75	4	1,474.50	7,033.99	6,000.00	6,600.00	600.00	10.00%
20-5720-4500	FICA	4,696.97		, ,082.52	4,327.51	5,440.00		430.00	7.90%
20-5720-4505	EMPLOYEE HEALTH INSURANC	11,707.09		, 939.95	8,358.35	12,000.00	·	-2,205.00	-18.38%
20-5720-4510	RETIREMENT	8,872.52	10	,657.68	7,108.82	8,300.00	8,140.00	-160.00	-1.93%
20-5720-4515	WORKERS' COMPENSATION	4,000.00	3	3,134.97	3,300.00	3,300.00	3,465.00	165.00	5.00%
20-5720-4530	VACATION BUY BACK	444.00		452.88	0.00	444.00	460.00	16.00	3.60%
20-5720-4550	HEALTH CLAIMS	751.63	3	3,771.60	2,628.86	5,850.00	4,400.00	-1,450.00	-24.79%
20-5720-4555	RETENTION	71.36		72.34	1,696.57	1,700.00	75.00	-1,625.00	-95.59%
Budget Detail									
Budget Code	Description		Units	Price	e An	nount			
PRELIMINARY	HOLIDAY GIFT CARDS		1.50	50.00)	75.00			
20-5720-5200	CONTRACTED SERVICES	52,280.04	7	,253.35	4,578.58	10,260.00	12,660.00	2,400.00	23.39%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	ADP		1.50	190.00		185.00			
PRELIMINARY	DRUG TESTING		1.50	50.00		75.00			
PRELIMINARY	FIRE PROTECTIVE		0.00	0.00		00.00			
PRELIMINARY	OUTSIDE CONTRACTORS		0.00	0.00	-	00.00			
PRELIMINARY	SENSUS SOFTWARE		0.00	0.00) 1,8	800.00			
20-5720-5210	INSURANCE	7,964.00	8	3,249.08	8,300.00	8,785.00	9,315.00	530.00	6.03%
20-5720-5251	EQUIPMENT MAINTENANCE	1,608.12		54.99	3,147.06	4,000.00	5,000.00	1,000.00	25.00%
Budget Detail									
Budget Code	Description		Units	Price	e An	nount			
PRELIMINARY	EXCAVATOR, BACKHOE, FORKLIF	Т	0.00	0.00	5,0	00.00			
<u>20-5720-5252</u>	STREET REPAIR	12,882.41	29	9,959.14	29,869.48	20,000.00	30,000.00	10,000.00	50.00%
Budget Detail		•						,	
Budget Code	Description		Units	Price	e An	nount			
PRELIMINARY	TOP SOIL, STONES, PAVING		0.00	0.00	30,0	00.00			
20-5720-5253	WATER TOWER MAINTENANC	34,407.01	34	1,407.01	36,127.36	35,000.00	38,500.00	3,500.00	10.00%
20-5720-5255	CAPITAL OUTLAY EQUIPMENT	0.00		0.00	92,458.18	115,000.00	·	1,709,990.00	
	•				,	,	, ,	, ,	

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Account Number		2019-2020 Total Activity	2020- Total A	ctivity YT	021-2022 D Activity rough May	Parent Budge 2021-2022 2021-2022	Comparison 1 Budget et 2022-2023 PRELIMINARY	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Budget Detail										
Budget Code	Description		Units	Price	Ar	mount				
PRELIMINARY	BRANCH STREET WELL REPLACE	CEMENT FUNE	0.00	0.00	350,0	00.00				
PRELIMINARY	S MAIN-GERMANTOWN RD CO	ONNECT PROJ	0.00	0.00	300,0	00.00				
PRELIMINARY	SCHOOLFIELD, ELIZABETH, S N	IAIN ST. VALV	0.00	0.00	120,0	00.00				
PRELIMINARY	SMART METER INSTALLATION	FUNDED BY A	0.00	0.00	300,0	000.00				
PRELIMINARY	SMART METERING FUNDED B	Y ARPA	0.00	0.00	754,9	990.00				
20-5720-5257	VEHICLE MAINTENANCE	2,254.74	4	,512.99	1,886.13	5,000.	00 7,000.00	2,000.00	40.00%	
Budget Detail					•					
Budget Code	Description		Units	Price	Ar	mount				
PRELIMINARY	VAC TRUCK		0.00	0.00	5,0	00.00				
PRELIMINARY	WATER DIST VEHICLES		0.00	0.00	2,0	00.00				
<u>20-5720-5616</u>	CELL PHONE	875.00	1	,125.00	1,125.00	900.	00 900.00	0.00	0.00%	
Budget Detail					•					
Budget Code	Description		Units	Price	Ar	mount				
PRELIMINARY	QTR CELL PHONE REIMBURSE	MENTS	1.50	600.00	g	900.00				
<u>20-5720-5620</u>	DUES AND PUBLICATIONS	0.00		0.00	1,715.95	0.	0.00	0.00	0.00%	
<u>20-5720-5630</u>	VEHICLE FUEL	1,178.37	1	,269.49	1,525.98	3,000.	00 3,900.00	900.00	30.00%	
<u>20-5720-5650</u>	NON-CAPITAL EQUIPMENT	37,065.70	36	5,195.49	11,924.49	16,500.	00 7,500.00	-9,000.00	-54.55%	
Budget Detail										
Budget Code	Description		Units	Price	Ar	mount				
PRELIMINARY	METER PITS		10.00	750.00	7,5	500.00				
20-5720-5730	SUPPLIES AND OPERATIONS	11,162.68	12	2,653.23	21,458.28	20,000.	00 30,000.00	10,000.00	50.00%	
Budget Detail										
Budget Code	Description		Units	Price	Ar	nount				
PRELIMINARY	WATER DIST SUPPLIES, SMALI	TOOLS	0.00	0.00	30,0	00.00				
<u>20-5720-5790</u>	LAB AND TESTING	2,862.10	10),822.23	6,190.21	10,000.	00 15,000.00	5,000.00	50.00%	
Budget Detail								_		
Budget Code	Description		Units	Price	Ar	mount				
PRELIMINARY	WA TESTING, LAB, TEST KITS		0.00	0.00	15,0	00.00				
Total Danartman	nt: 5720 - WATER DISTRIBUTION:	258,437.26	254	,555.64	304,175.04	358,279.	00 2,093,700.00	1,735,421.00	484.38%	
i otai bepartmer				<u>- </u>		-				
	Total Fund: 20 - WATER FUND:	-60,085.15	245	,843.16	212,482.25	0.	0.00	0.00	0.00%	
Fund: 24 - SEWER FUND	ELIND DEVENITES									
Department: 4024 - SEWER 24-4024-3060	PENALTY AND INTEREST	70.95		32.08	0.00	0	0.00	0.00	0.00%	
21 7027 3000	I FINALLI VINA IMITUTAL	70.95		32.00	0.00	U.	0.00	0.00	0.0070	

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						Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%	
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		
		Total Activity	Total Activity	YTD Activity	2021-2022	PRELIMINARY	(Decrease)		
Account Number				Through May					
24-4024-3208	ARPA GRANT	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	
Budget Detail									
Budget Code	Description		Units Pi	rice An	nount				
PRELIMINARY	BROAD STREET LIFT STATION FU	JNDED BY AI	0.00	.00 -1,000,0	00.00				
24-4024-3363	HAULER FEE	101,583.38	135,290.19	600,421.50	100,000.00	150,000.00	50,000.00	50.00%	
24-4024-3364	SPECIAL CONNECTION FEE	178,693.00	1,111,925.14	702,476.40	416,874.00	1,226,100.00	809,226.00	194.12%	
Budget Detail									
Budget Code	Description		Units Pi	rice An	nount				
PRELIMINARY	NEW DEVELOPMENT EDUS		100.00 -12,261	.00 -1,226,1	00.00				
24-4024-3476	READY TO SERVE	103,169.91	106,537.27	78,296.56	104,000.00	104,000.00	0.00	0.00%	
24-4024-3480	SERVICE AND MATERIAL	0.00	5,155.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%	
<u>24-4024-3481</u>	SEWER SERVICE	2,188,340.22	2,201,060.80	1,655,579.12	1,900,000.00	2,000,000.00	100,000.00	5.26%	
<u>24-4024-3501</u>	SPRAY SITE LAND RENT	1,910.25	2,112.36	2,080.66	0.00	2,000.00	2,000.00	0.00%	
<u>24-4024-3701</u>	INTEREST EARNED	4,782.39	1,408.95	1,425.38	500.00	1,000.00	500.00	100.00%	
24-4024-3710	INTEREST ON DELINQUENT	17,235.15	13,518.10	19,004.35	10,000.00	10,000.00	0.00	0.00%	
24-4024-3800	MISCELLANEOUS INCOME	0.00	4,933.34	0.00	0.00	1,000.00	1,000.00	0.00%	
24-4024-3866	CONTRIBUTION FROM GENERA	0.00	1,691,780.50	0.00	0.00	0.00	0.00	0.00%	
24-4024-3870	GAIN LOSS DISPOSAL OF ASSET	0.00	0.00	5,304.00	0.00	0.00	0.00	0.00%	
24-4024-3899	NSF HOLDING ACCOUNT	189.00	35.00	21.00	100.00	100.00	0.00	0.00%	
Total Depart	ment: 4024 - SEWER FUND REVENUES:	2,595,974.25	5,273,788.73	3,064,608.97	2,533,474.00	4,495,200.00	1,961,726.00	77.43%	

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Comparison 1 Comparison 1	
Budget to Parent	
Parent Budget Budget	%
2019-2020 2020-2021 2021-2022 2021-2022 2022-2023 Increase /	
Total Activity Total Activity YTD Activity 2021-2022 PRELIMINARY (Decrease) Account Number	
Department: 5800 - SEWER ADMINISTRATION	
<u>24-5800-2920</u> CONTRIBUTION TO CAPITAL RI 0.00 0.00 300,000.00 600,000.00 300,000.00	100.00%
<u>24-5800-2923</u> CONTRIBUTION TO GENERAL F 0.00 0.00 10,000.00 400,000.00 390,000.00 3,	,900.00%
<u>24-5800-4002</u> SALARIES FULL TIME 97,569.97 110,529.71 76,001.03 108,450.00 113,865.00 5,415.00	4.99%
Budget Notes	
Budget Code Subject Description	
PRELIMINARY 1.5 FTE 1.5 FTE	
<u>24-5800-4004</u> SALARIES OVERTIME 0.00 0.00 5,000.00 5,000.00 0.00	0.00%
<u>24-5800-4500</u> FICA 6,948.59 7,724.63 5,400.93 8,680.00 9,100.00 420.00	4.84%
<u>24-5800-4505</u> EMPLOYEE HEALTH INSURANC 15,720.96 20,605.78 20,668.18 20,800.00 20,910.00 110.00	0.53%
<u>24-5800-4510</u> RETIREMENT 6,987.02 16,604.06 11,510.05 13,200.00 12,925.00 -275.00	-2.08%
<u>24-5800-4515</u> WORKERS' COMPENSATION 4,148.09 3,442.97 3,615.00 3,615.00 3,800.00 185.00	5.12%
<u>24-5800-4530</u> VACATION BUY BACK 1,079.28 1,094.40 0.00 1,080.00 1,115.00 35.00	3.24%
<u>24-5800-4550</u> HEALTH CLAIMS 1,368.96 5,307.24 3,334.18 7,320.00 0.00	0.00%
<u>24-5800-4555</u> RETENTION 71.35 72.34 1,155.17 1,158.00 75.00 -1,083.00	-93.52%
Budget Detail	
Budget Code Description Units Price Amount	
PRELIMINARY HOLIDAY GIFT CARDS 1.50 50.00 75.00	
<u>24-5800-5000</u> PROFESSIONAL SERVICES 0.00 0.00 1,000.00 0.00 -1,000.00 -	-100.00%
<u>24-5800-5005</u> LEGAL EXPENSES 0.00 0.00 0.00 0.00 0.00 0.00	0.00%
<u>24-5800-5200</u> CONTRACTED SERVICES 19,138.95 13,152.85 19,057.10 12,060.00 27,660.00 15,600.00	129.35%
Budget Detail	
Budget Code Description Units Price Amount	
PRELIMINARY ADP PAYROLL 1.50 190.00 285.00	
PRELIMINARY CAMERA TRUCK SOFTWARE 0.00 0.00 2,000.00	
PRELIMINARY DOT PHYSICAL 8.00 50.00 400.00	
PRELIMINARY DRUG TESTING 1.50 50.00 75.00	
PRELIMINARY ENGINEERING SERVICES 0.00 0.00 15,000.00	
PRELIMINARY GENERATOR SERVICES 0.00 0.00 4,500.00	
PRELIMINARY LIFT STATION MONITORING 0.00 0.00 3,600.00	
PRELIMINARY MISS UTILITY 0.00 0.00 300.00	
PRELIMINARY OUTSIDE SERVICES 0.00 0.00 1,500.00	
<u>24-5800-5210</u> INSURANCE 1,536.00 1,213.00 1,500.00 1,695.00 1,800.00	6.19%
<u>24-5800-5255</u> CAPITAL OUTLAY EQUIPMENT 0.00 0.00 0.00 17,500.00 17,500.00	0.00%
Budget Detail	
Buildest Code Description Units Dries Amount	
Budget Code Description Units Price Amount PRELIMINARY SCADA SYSTEM UPGRADE 0.00 0.00 17,500.00	

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								Comparison 1 Budget	Comparison 1 to Parent	
						Paren	t Budget		Budget	%
Account Number		2019-2020 Total Activity		•	2021-2022 YTD Activity Through May		1-2022 1-2022	2022-2023 PRELIMINARY	Increase / (Decrease)	
24-5800-5257	VEHICLE MAINTENANCE	327.36		-646.62	-124.53		1,000.00	1,000.00	0.00	0.00%
24-5800-5610	TELEPHONE	5,366.79		4,753.42	4,165.13		4,500.00	4,500.00	0.00	0.00%
24-5800-5615	TRAVEL	144.33		138.08	756.70		1,000.00	1,500.00	500.00	50.00%
24-5800-5616	CELL PHONE	900.00		1,200.00	525.00		900.00	900.00	0.00	0.00%
Budget Detail										
Budget Code	Description		Units	Pric	e A	mount				
PRELIMINARY	CELL PHONE REIMBURSEMENTS	5	1.50	600.0	0 !	900.00				
24-5800-5620	DUES AND PUBLICATIONS	1,572.03		1,470.86	2,128.72		1,600.00	2,000.00	400.00	25.00%
24-5800-5621	EMPLOYEE TRAINING	1,177.00		1,769.33	3,845.60		7,000.00	7,000.00	0.00	0.00%
Budget Detail										
Budget Code	Description		Units	Pric		mount				
PRELIMINARY	GIS QUALIFICATION		0.00	0.0		00.00				
PRELIMINARY	SW DEPT ANNUAL TRAINING		0.00	0.0	0 1,0	00.00				
24-5800-5622	INFORMATION TECHNOLOGY	1,233.96		1,233.96	1,176.98		1,240.00	1,350.00	110.00	8.87%
Budget Detail										
Budget Code	Description		Units	Pric		mount				
PRELIMINARY	24P SWITCH		0.00	0.0	0 :	145.00				
PRELIMINARY	T35 FIREWALL		0.00	0.0	0 1,0	060.00				
PRELIMINARY	WAP		0.00	0.0	0 :	145.00				
24-5800-5630	VEHICLE FUEL	2,963.37		2,785.10	2,935.55		2,200.00	2,860.00	660.00	30.00%
24-5800-5691	RAILROAD LICENSES	5,438.15		5,514.27	0.00		5,600.00	5,700.00	100.00	1.79%
24-5800-5700	OFFICE SUPPLIES	2,820.63		483.09	177.97		1,000.00	3,715.00	2,715.00	271.50%
Budget Detail										
Budget Code	Description		Units	Pric		mount				
PRELIMINARY	LAPTOP (SPLIT BETWEEN WA SV	,	0.00	0.0		985.00				
PRELIMINARY	LAPTOP DOCK (SPLIT BETWEEN	WA SW)	0.00	0.0		145.00				
PRELIMINARY	MONITOR, MOUSE, KEYBOARD	•	0.00	0.0		625.00				
PRELIMINARY	SMART-UPS (EQUIP & LABOR) (S	SPLIT BETWE	0.00	0.0		335.00				
PRELIMINARY	WORKSTATION (M. PFALLER-GIS	S)	1.00	1,625.0	0 1,	625.00				
24-5800-5730	SUPPLIES AND OPERATIONS	3,521.70		1,407.56	966.73		4,000.00	5,000.00	1,000.00	25.00%
Budget Detail										
Budget Code	Description		Units	Pric		mount				
PRELIMINARY	WW PLANT SMALL TOOLS AND	SUPPLIES	0.00	0.0	0 5,0	00.00				
24-5800-5740	SAFETY SUPPLIES AND MATER	5,447.33		7,937.82	3,852.31		3,500.00	3,500.00	0.00	0.00%

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							Comparison 1 Budget	Comparison 1 to Parent	
						Parent Budget		Budget	%
		2019-2020	2020-		2021-2022	2021-2022	2022-2023	Increase /	
Account Number		Total Activity	Total A	•	YTD Activity Through May	2021-2022	PRELIMINARY	(Decrease)	
Budget Detail				,					
Budget Code	Description		Units	Pric	e Δr	nount			
PRELIMINARY	SAFETY GEAR AND PPE		0.00	0.0		00.00			
I ILLENVIN VAIL	JAI ETT GEARAND ITE		0.00	0.0	5,5				
24-5800-5780	BAD DEBT EXPENSE	0.00		0.00	0.00	1,000.00	500.00	-500.00	-50.00%
24-5800-5789	CONTINGENCY	0.00		0.00	0.00	7,547.00	100,493.00	92,946.00	1,231.56%
<u>24-5800-6500</u>	GENERAL OVERHEAD	204,758.00	181	.,833.00	92,983.50	185,967.00	256,290.00	70,323.00	37.81%
<u>24-5800-6505</u>	REIMBURSEMENTS	4,455.00	4	,303.00	2,093.00	4,200.00	4,062.00	-138.00	-3.29%
Budget Detail									
Budget Code	Description		Units	Pric	e Ar	nount			
PRELIMINARY	2002 RDA BOND 97 19% INTERES	Т	0.00	0.0	0 4,0	62.00			
24-5800-6510	CUST SERVICE REIM GEN FUN	70,561.00	79	,376.00	40,756.00	81,512.00	89,680.00	8,168.00	10.02%
<u>24-5800-8000</u>	BOND PRINCIPAL	0.00		0.00	310,044.88	424,753.00	400,500.00	-24,253.00	-5.71%
<u>24-5800-8100</u>	BOND INTEREST	189,216.36	179	,630.48	114,829.30	167,405.00	160,000.00	-7,405.00	-4.42%
Total Department:	: 5800 - SEWER ADMINISTRATION:	654.472.18	652	.936.33	723.354.48	1.399.982.00	2.271.620.00	871.638.00	62.26%

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						Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	%
Account Number		2019-2020 Total Activity	2020-2 Total Ac	tivity Y	2021-2022 TD Activity Prough May	2021-2022 2021-2022	2022-2023 PRELIMINARY	Budget Increase / (Decrease)	70
Department: 5810 - COLLEC	TION SYSTEM				,				
24-5810-4002	SALARIES FULL TIME	57,311.11	65	110.08	49,413.09	66,800.00	70,130.00	3,330.00	4.99%
Budget Notes	SALAMES FOLL TIME	37,311.11	05,	,110.00	45,415.05	00,000.00	70,130.00	3,330.00	4.5570
Budget Code	Subject	Des	cription						
PRELIMINARY	1.5 FTE		FTE						
T NE EIN WALL	1.5112	1.3							
24-5810-4004	SALARIES OVERTIME	6,045.41	4,	474.52	7,033.94	6,000.00	6,600.00	600.00	10.00%
24-5810-4500	FICA	4,696.95	5,	082.29	4,203.19	5,575.00	5,870.00	295.00	5.29%
<u>24-5810-4505</u>	EMPLOYEE HEALTH INSURANC	11,898.76	11,	982.11	7,929.56	12,000.00	9,800.00	-2,200.00	-18.33%
<u>24-5810-4510</u>	RETIREMENT	5,604.15	9,	874.03	7,108.82	8,300.00	8,145.00	-155.00	-1.87%
<u>24-5810-4515</u>	WORKERS' COMPENSATION	4,000.00	3,	132.97	3,290.00	3,290.00	3,455.00	165.00	5.02%
24-5810-4530	VACATION BUY BACK	444.00		452.88	0.00	444.00	460.00	16.00	3.60%
<u>24-5810-4550</u>	HEALTH CLAIMS	450.32	3,	959.53	2,482.14	5,850.00	4,400.00	-1,450.00	-24.79%
<u>24-5810-4555</u>	RETENTION	71.35		72.34	72.34	75.00	75.00	0.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price	Am	nount			
PRELIMINARY	HOLIDAY GIFT CARDS		1.50	50.00		75.00			
24-5810-5200	CONTRACTED SERVICES	12,296.41	9,	119.94	15,956.01	3,860.00	5,360.00	1,500.00	38.86%
Budget Detail									
Budget Code	Description		Units	Price	Am	nount			
PRELIMINARY	ADP PAYROLL		1.50	190.00	2	85.00			
PRELIMINARY	DRUG TESTING		1.50	50.00		75.00			
PRELIMINARY	OUTSIDE CONTRACTORS		0.00	0.00	5,0	00.00			
24-5810-5210	INSURANCE	2,867.00	3,	295.06	3,100.00	3,162.00	3,360.00	198.00	6.26%
<u>24-5810-5251</u>	EQUIPMENT MAINTENANCE	14,227.87	18,	019.56	1,851.32	15,000.00	15,000.00	0.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	PUMP AND LIFTSTATION EQUIP	MENT	0.00	0.00	15,0	00.00			
24-5810-5252	STREET REPAIR	4,498.97	10,	.045.40	14,919.06	10,000.00	15,000.00	5,000.00	50.00%
Budget Detail									
Budget Code	Description		Units	Price	Am	nount			
PRELIMINARY	TOP SOIL, STONES, CRUSH, PAV	ING	0.00	0.00	15,0	00.00			
<u>24-5810-5255</u>	CAPITAL OUTLAY EQUIPMENT	0.00		0.00	17,846.50	15,000.00	1,000,000.00	985,000.00	6,566.67%
Budget Detail									
Budget Code	Description		Units	Price	Am	nount			
PRELIMINARY	BROAD ST LIFT STATION (ARPA I	FUND)	0.00	0.00	1,000,0	00.00			

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								t Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2019-2020 Total Activity			2021-2022 /TD Activity		1-2022 1-2022	2022-2023 PRELIMINARY	Increase / (Decrease)		
Account No	ımher		otal Activity	iotai /	•	hrough May	202	1-2022	FRELIVINARI	(Decrease)		
24-5810-52		VEHICLE MAINTENANCE	1,522.04		4,124.96	1,542.67		6,500.00	7,000.00	500.00	7.69%	
	t Detail		2,022.01		.,	2,0 .2.07		2,000.00	,,000.00	222.00	,,,,,,	
Budge		Description		Units	Price	e Ar	mount					
PRELIN	IINARY	CAMERA TRUCK MAINTENANCE		0.00	0.0) 1,0	00.00					
PRELIN	IINARY	SW DEPT VEHICLES		0.00	0.0) 1,0	00.00					
PRELIN	IINARY	VAC TRUCK MAINTENANCE		0.00	0.0	5,0	00.00					
24-5810-54	100	UTILITIES	11,088.17		9,955.35	8,371.06		12,000.00	12,000.00	0.00	0.00%	
24-5810-56	<u> </u>	CELL PHONE	875.00		675.00	675.00		900.00	900.00	0.00	0.00%	
Budge	t Detail											
Budge	t Code	Description		Units	Pric	e Ar	mount					
PRELIN	IINARY	CELL REIMBURSEMENT		1.50	600.0) 9	900.00					
24-5810-56	<u> </u>	VEHICLE FUEL	1,033.95		1,240.23	1,457.71		2,750.00	3,575.00	825.00	30.00%	
24-5810-57	<u>′30</u>	SUPPLIES AND OPERATIONS	5,361.68		1,299.52	5,466.00		6,000.00	12,000.00	6,000.00	100.00%	
Budge	t Detail											
Budge	t Code	Description		Units	Pric	e Ar	mount					
PRELIN	/INARY	SW PLANT SMALL TOOLS, SUPPLI	ES	0.00	0.0	12,0	00.00					
	Tota	Department: 5810 - COLLECTION SYSTEM:	144,293.14	16	1,915.77	152,718.41	18	33,506.00	1,183,130.00	999,624.00	544.74%	

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							Comparison 1	Comparison 1	
						Parent Budget	Budget	to Parent	%
		2019-2020	2020-	2021	2021-2022	2021-2022	2022-2023	Budget Increase /	/0
		Total Activity	Total A		TD Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number				TI	rough May				
Department: 5820 - TREAT	MENT PLANT								
24-5820-4002	SALARIES FULL TIME	154,112.57	146	5,719.80	98,890.65	150,300.00	159,500.00	9,200.00	6.12%
Budget Notes									
Budget Code	Subject	Des	scription						
PRELIMINARY	3 FTE	3 F	TE						
24-5820-4004	SALARIES OVERTIME	5,683.62	4	,574.59	6,508.80	6,000.00	6,600.00	600.00	10.00%
24-5820-4500	FICA	11,387.80		,212.88	7,787.12	11,960.00	•	750.00	6.27%
24-5820-4505	EMPLOYEE HEALTH INSURANC	28,674.35		,223.21	18,154.44	24,000.00		-6,600.00	-27.50%
24-5820-4510	RETIREMENT	15,217.60		2,711.33	12,523.89	18,550.00	·	-165.00	-0.89%
24-5820-4515	WORKERS' COMPENSATION	5,500.00		,545.93	4,775.00	4,775.00	5,015.00	240.00	5.03%
24-5820-4530	VACATION BUY BACK	2,620.80	2	2,672.64	0.00	2,622.00	2,725.00	103.00	3.93%
<u>24-5820-4550</u>	HEALTH CLAIMS	5,628.80	ϵ	5,382.24	3,597.91	11,700.00	14,625.00	2,925.00	25.00%
<u>24-5820-4555</u>	RETENTION	184.28		144.69	1,227.51	1,233.00	150.00	-1,083.00	-87.83%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	HOLIDAY GIFT CARDS		3.00	50.00	1	.50.00			
24-5820-5200	CONTRACTED SERVICES	2,553.25	47	7,967.94	471.31	3,220.00	6,220.00	3,000.00	93.17%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	ADP PAYROLL		3.00	190.00	5	70.00			
PRELIMINARY	DRUG TESTING		3.00	50.00	1	.50.00			
PRELIMINARY	FIRE PROTECTIVE SERVICES		0.00	0.00	5	00.00			
PRELIMINARY	OUTSIDE CONTRACTORS		0.00	0.00	5,0	00.00			
24-5820-5210	INSURANCE	8,031.00	7	7,769.08	7,806.25	8,910.00	9,450.00	540.00	6.06%
24-5820-5250	BUILDING MAINTENANCE	0.00		0.00	1,850.00	0.00	2,000.00	2,000.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price		nount			
PRELIMINARY	WWTP BUILDING		0.00	0.00	2,0	00.00			
24-5820-5251	EQUIPMENT MAINTENANCE	32,684.13	33	3,901.76	35,836.04	30,000.00	42,000.00	12,000.00	40.00%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	DIGESTOR MIXER		0.00	0.00	3,0	00.00			
PRELIMINARY	DRYING BEDS CONTROLS		0.00	0.00	5,0	00.00			
PRELIMINARY	SEPTAGE RECEIVING STATIONS		0.00	0.00	•	00.00			
PRELIMINARY	TREATMENT PROCESS CONTRO		0.00	0.00	•	00.00			
PRELIMINARY	WW EFFLUENT AND INFLUENT	PUMPS	0.00	0.00		00.00			
PRELIMINARY	WWTP EQUIPMENT		0.00	0.00	10,0	00.00			

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PRELIMINARY								Comparison 1 Budget	Comparison 1 to Parent	
PRELIMINARY							Parent Budget	Buuget		%
National Number PRELIMINIARY NWTP GENERATOR BATTERIES 0.00 0.00 1,000.00 0.00			2019-2020	2020-	2021	2021-2022	2021-2022	2022-2023		
PRELIMINARY WWTP GENERATOR BATTERIES 0.00 0.00 1,000.00 24-5820-5255 CAPITAL OUTLAY EQUIPMENT 0.00 0.00 0.00 620.00 0.00 3,155.00 625.00 24-5820-5257 VEHICLE MAINTENANCE 699.11 3,164.44 2,528.33 2,500.00 1,800.00 1			Total Activity	Total A	•	•	2021-2022	PRELIMINARY	(Decrease)	
24-5820-5255 CAPITAL OUTLAY EQUIPMENT 0.00 0.00 620.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.0	Account Numbe	r			1	hrough May				
Vehicle Maintenance 699.11 3,164.44 2,528.33 2,500.00 3,125.00 625.00 25.00% 245820-5400 Utillities 161,3893.55 183,967.47 141,365.75 170,000.00 1800.000 10,000.00 5.88% 245820-5616 CELI PHONE 1,750.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 0.00%	PRELIMINAF	Y WWTP GENERATOR BATTERIES	S	0.00	0.0	0 1,0	00.00			
24-5820-5400 UTILITIES 161,389.35 183,967.47 141,365.75 170,000.00 180,000.00 10,000.00 5.88%	24-5820-5255	CAPITAL OUTLAY EQUIPMENT	0.00		0.00	620.00	0.00	0.00	0.00	0.00%
24-5820-5616 CELL PHONE 1,750.00 1,800.00 1,800.00 1,800.00 1,800.00 0.00	24-5820-5257	VEHICLE MAINTENANCE	699.11	3	,164.44	2,528.33	2,500.00	3,125.00	625.00	25.00%
Budget Code PRELIMINARY Description Units 0600.00 Price Amount 1,800.00 Amount 2,774.62 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 300.00 3,000.00 3,000.00 300.00 <	24-5820-5400	UTILITIES	161,389.35	183	,967.47	141,365.75	170,000.00	180,000.00	10,000.00	5.88%
Budget Code PRELIMINARY Description QTR CELL REIMBURSEMENT Units 3.00 Price 600.00 Amount 1,800.00 Amount 2,800.00 3,900.00 3,900.00 900.00 30.00% 24-5820-5630 24-5820-5651 24-5820-5650 24-5820-5670 DIESEL FUEL CHEMICALS 2,388.63 38,129.25 949.95 45.000.00 1,700.47 3,000.00 3,900.00 3,900.00 900.00 900.00 30.00% 24-5820-5670 24-5820-5670 CHEMICALS 38,129.25 45,135.60 32,891.64 35,000.00 70,000.00 35,000.00 100.00% Budget Detail Budget Code PRELIMINARY Description PRELIMINARY No.00 10,000 0.00 10,000 25,000.00 28,000.00 14,000.00 100.00% 24-5820-5730 Budget Detail Budget Code PRELIMINARY Description WWTP SMALL TOOLS AND SUPPLIES Viits 10,000 Price 10,000 Amount 28,000.00 14,000.00 28,000.00 14,000.00 100.00% 24-5820-5790 Budget Detail Budget Code PRELIMINARY Description WWTP SMALL TOOLS AND SUPPLIES Viits 10,000 Price 10,000 Amount 28,000.00 28,000.00 14,000.00 28,000.00 14,000.00 28,000.00 14,000.00 28,000.00 14,000.00 28,000.00 <t< td=""><td>24-5820-5616</td><td>CELL PHONE</td><td>1,750.00</td><td>1</td><td>,800.00</td><td>1,000.00</td><td>1,800.00</td><td>1,800.00</td><td>0.00</td><td>0.00%</td></t<>	24-5820-5616	CELL PHONE	1,750.00	1	,800.00	1,000.00	1,800.00	1,800.00	0.00	0.00%
PRELIMINARY QTR CELL REIMBURSEMENT 3.00 600.00 1,800.00	Budget Deta	il								
24-5820-5630 VEHICLE FUEL 2,434.11 2,945.54 2,774.62 3,000.00 3,900.00 900.00 30.00%	Budget Cod	e Description		Units	Pric	e An	nount			
24-5820-5631 DIESEL FUEL 2,388.63 949.95 1,700.47 3,000.00 3,900.00 900.00 30.00% 24-5820-5650 NON-CAPITAL EQUIPMENT 5,325.00 0	PRELIMINAF	Y QTR CELL REIMBURSEMENT		3.00	600.0	0 1,8	00.00			
24-5820-5650 NON-CAPITAL EQUIPMENT 5,325.00 0.00	24-5820-5630	VEHICLE FUEL	2,434.11	2	,945.54	2,774.62	3,000.00	3,900.00	900.00	30.00%
24-5820-5670 CHEMICALS 38,129.25 45,015.36 32,891.64 35,000.00 70,000.00 35,000.00 100.00%	24-5820-5631	DIESEL FUEL	2,388.63		949.95	1,700.47	3,000.00	3,900.00	900.00	30.00%
Budget Detail Budget Code Description Units Price P	24-5820-5650	NON-CAPITAL EQUIPMENT	5,325.00		0.00	0.00	0.00	0.00	0.00	0.00%
Budget Code Description Units Price Amount PRELIMINARY INTERPACK FOR DIGESTERS 0.00 0.00 20,000.00 PRELIMINARY POLYMER 0.00 0.00 25,000.00 PRELIMINARY SODIUM HYPOCHLORIDE 0.00 0.00 25,000.00 Budget Detail Budget Detail Budget Code Price Amount PRELIMINARY WWTP SMALL TOOLS AND SUPPLIES 0.00 0.00 28,000.00 24-5820-5790 LAB AND TESTING 12,401.51 14,841.28 8,365.47 14,000.00 28,000.00 14,000.00 100.00% Budget Code Description Units Price Amount Amount 12,400.00 28,000.00 14,000.00 <	24-5820-5670	CHEMICALS	38,129.25	45	,015.36	32,891.64	35,000.00	70,000.00	35,000.00	100.00%
PRELIMINARY PRELIMINARY PRELIMINARY POLYMER 0.00 0.00 0.00 25,000.00 20,000.00 0.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 28,000.00 14,000.00 100.00% </td <td>Budget Deta</td> <td>il</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Budget Deta	il								
PRELIMINARY PRELIMINARY PRELIMINARY POLYMER SODIUM HYPOCHLORIDE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Budget Cod	e Description		Units	Pric	e An	nount			
PRELIMINARY SODIUM HYPOCHLORIDE 0.00 0.00 25,000.00 24-5820-5730 SUPPLIES AND OPERATIONS 13,873.29 14,628.60 16,118.26 14,000.00 28,000.00 14,000.00 100.00% Budget Code PRELIMINARY Description WWTP SMALL TOOLS AND SUPPLIES Units Price 0.00 Amount 0.00 28,000.00 14,000.00 28,000.00 14,000.00 100.00% Budget Detail Budget Code PRELIMINARY Description LAB SUPPLIES AND TESTS Units Price No.00 Amount 0.00 Amount 28,000.00 14,000.00 2,000.00 14.29% 24-5820-5799 LANDFILL CHARGES 14,674.40 13,481.10 15,144.80 14,000.00 16,000.00 2,000.00 14.29%	PRELIMINAF	Y INTERPACK FOR DIGESTERS		0.00	0.0	20,0	00.00			
24-5820-5730 SUPPLIES AND OPERATIONS 13,873.29 14,628.60 16,118.26 14,000.00 28,000.00 14,000.00 100.00% Budget Code PRELIMINARY Description Units Price O.00 Amount O.00 28,000.00 14,000.00 28,000.00 14,000.00 14,000.00 100.00% 24-5820-5790 LAB AND TESTING 12,401.51 14,841.28 8,365.47 14,000.00 28,000.00 14,000.00 100.00% Budget Detail Budget Code PRELIMINARY Description Units Price Amount Amount 28,000.00 14,000.00 2,000.00 14,29% 24-5820-5799 LANDFILL CHARGES 14,674.40 13,481.10 15,144.80 14,000.00 16,000.00 2,000.00 14.29%	PRELIMINAF	Y POLYMER		0.00	0.0	25,0	00.00			
Budget Detail Budget Code Description Units Price PRELIMINARY Amount PRELIMINARY WWTP SMALL TOOLS AND SUPPLIES 0.00 0.00 28,000.00 14,000.00 28,000.00 14,000.00 14,000.00 100.00% 24-5820-5790 LAB AND TESTING 12,401.51 14,841.28 8,365.47 14,000.00 28,000.00 14,000.00 100.00% Budget Detail Budget Code PRELIMINARY Description LAB SUPPLIES AND TESTS Units Price Price Amount Pric	PRELIMINAF	Y SODIUM HYPOCHLORIDE		0.00	0.0	0 25,0	00.00			
Budget Code PRELIMINARY Description WWTP SMALL TOOLS AND SUPPLIES Units 0.00 Price 0.00 Amount 28,000.00 24-5820-5790 LAB AND TESTING 12,401.51 14,841.28 8,365.47 14,000.00 28,000.00 14,000.00 100.00% Budget Detail Budget Code PRELIMINARY Description LAB SUPPLIES AND TESTS Units 0.00 Price 0.00 Amount 28,000.00 28,000.00 14,000.00 16,000.00 2,000.00 14.29%	24-5820-5730	SUPPLIES AND OPERATIONS	13,873.29	14	,628.60	16,118.26	14,000.00	28,000.00	14,000.00	100.00%
PRELIMINARY WWTP SMALL TOOLS AND SUPPLIES 0.00 0.00 28,000.00 24-5820-5790 LAB AND TESTING 12,401.51 14,841.28 8,365.47 14,000.00 28,000.00 14,000.00 100.00% Budget Detail Budget Code PRELIMINARY Description LAB SUPPLIES AND TESTS Units Price Amount 0.00 Amount 28,000.00 28,	Budget Deta	nil								
24-5820-5790 LAB AND TESTING 12,401.51 14,841.28 8,365.47 14,000.00 28,000.00 14,000.00 100.00% Budget Detail Budget Code PRELIMINARY Description LAB SUPPLIES AND TESTS Units Price Amount 28,000.00 Amount 28,000.00 28,000.00 14,000.00 16,000.00 2,000.00 14.29%	Budget Cod	e Description		Units	Pric	e An	nount			
Budget Detail Budget Code Description Units Price Amount PRELIMINARY LAB SUPPLIES AND TESTS 0.00 0.00 28,000.00 24-5820-5799 LANDFILL CHARGES 14,674.40 13,481.10 15,144.80 14,000.00 16,000.00 2,000.00 14.29%	=		PPLIES	0.00	0.0	0 28,0	00.00			
Budget Detail Budget Code Description Units Price Amount PRELIMINARY LAB SUPPLIES AND TESTS 0.00 0.00 28,000.00 24-5820-5799 LANDFILL CHARGES 14,674.40 13,481.10 15,144.80 14,000.00 16,000.00 2,000.00 14.29%	<u>24-5820-579</u> 0	LAB AND TESTING	12,401.51	14	,841.28	8,365.47	14,000.00	28,000.00	14,000.00	100.00%
PRELIMINARY LAB SUPPLIES AND TESTS 0.00 0.00 28,000.00 24-5820-5799 LANDFILL CHARGES 14,674.40 13,481.10 15,144.80 14,000.00 16,000.00 2,000.00 14.29%	Budget Deta		•				,	,	,	
<u>24-5820-5799</u> LANDFILL CHARGES 14,674.40 13,481.10 15,144.80 14,000.00 16,000.00 2,000.00 14.29%	Budget Cod	e Description		Units	Pric	e An	nount			
	PRELIMINAF	Y LAB SUPPLIES AND TESTS		0.00	0.0	0 28,0	00.00			
P. dest Party	24-5820-5799	LANDFILL CHARGES	14,674.40	13	,481.10	15,144.80	14,000.00	16,000.00	2,000.00	14.29%
Budget Detail	Budget Deta	il								
Budget Code Description Units Price Amount	Budget Cod	e Description		Units	Pric	e An	nount			
PRELIMINARY SLUDGE DISPOSAL 0.00 0.00 16,000.00	PRELIMINAF	Y SLUDGE DISPOSAL		0.00	0.0	0 16,0	00.00			
24-5820-7900 DEPRECIATION 1,074,590.97 1,059,944.64 0.00 0.00 0.00 0.00 0.00 0.00	<u>24-5820-79</u> 00	DEPRECIATION	1,074,590.97	1,059	,944.64	0.00	0.00	0.00	0.00	0.00%
Total Department: 5820 - TREATMENT PLANT: 1,599,933.82 1,658,564.47 421,938.26 530,570.00 631,505.00 100,935.00 19.02%		-			•					

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							Comparison 1	Comparison 1	
						Parent Budget	Budget	to Parent Budget	%
		2019-2020	2020-2	2021 2	2021-2022	2021-2022	2022-2023	Increase /	,,,
		Total Activity	Total Ac	tivity Y	TD Activity	2021-2022	PRELIMINARY	(Decrease)	
Account Number				Th	rough May				
Department: 5830 - SPR	AY SITE				_				
<u>24-5830-4002</u>	SALARIES FULL TIME	162,587.90	173,	.366.16	128,517.27	172,980.00	182,740.00	9,760.00	5.64%
Budget Notes									
Budget Code	Subject	Des	cription						
PRELIMINARY	4 FTE	4 F	ΤE						
24-5830-4003	SALARIES PART TIME AND TEN	9,069.50	1,	536.00	0.00	5,000.00	5,500.00	500.00	10.00%
24-5830-4004	SALARIES OVERTIME	1,949.64		315.19	1,268.08	5,000.00	5,500.00	500.00	10.00%
24-5830-4500	FICA	13,073.99	12,	254.35	9,491.71	14,000.00	14,825.00	825.00	5.89%
24-5830-4505	EMPLOYEE HEALTH INSURANC	35,667.38	33,	252.88	34,130.82	36,200.00	36,570.00	370.00	1.02%
24-5830-4510	RETIREMENT	13,947.15	26,	501.30	18,411.57	21,550.00	21,240.00	-310.00	-1.44%
24-5830-4515	WORKERS' COMPENSATION	12,000.00	9,	273.24	9,740.00	9,740.00	10,230.00	490.00	5.03%
24-5830-4530	VACATION BUY BACK	0.00	1,	194.72	0.00	0.00	0.00	0.00	0.00%
24-5830-4550	HEALTH CLAIMS	11,275.64	5,	.299.49	7,478.84	14,700.00	14,700.00	0.00	0.00%
24-5830-4555	RETENTION	184.28		192.92	2,358.58	2,366.00	200.00	-2,166.00	-91.55%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	HOLIDAY GIFT CARDS		4.00	50.00	2	00.00			
24-5830-5200	CONTRACTED SERVICES	1,440.41	1,	261.65	776.71	2,960.00	3,960.00	1,000.00	33.78%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	ADP		4.00	190.00	7	60.00			
PRELIMINARY	DRUG TRESTING		4.00	50.00	2	00.00			
PRELIMINARY	OUTSIDE SERVICES		0.00	0.00	3,0	00.00			
24-5830-5210	INSURANCE	8,080.00	7,	769.08	7,806.25	8,910.00	9,445.00	535.00	6.00%
24-5830-5250	BUILDING MAINTENANCE	640.00	1,	361.05	0.00	1,500.00	1,500.00	0.00	0.00%
24-5830-5251	EQUIPMENT MAINTENANCE	7,257.45	6,	549.40	3,514.36	10,000.00	10,000.00	0.00	0.00%
24-5830-5255	CAPITAL OUTLAY EQUIPMENT	0.00		0.00	31,297.56	32,500.00	0.00	-32,500.00	-100.00%
24-5830-5257	VEHICLE MAINTENANCE	1,476.86	1,	683.76	437.60	2,000.00	2,000.00	0.00	0.00%
24-5830-5400	UTILITIES	39,720.97	51,	089.79	34,407.84	50,000.00	55,000.00	5,000.00	10.00%
<u>24-5830-5610</u>	TELEPHONE	610.08		663.44	541.97	660.00	660.00	0.00	0.00%
24-5830-5616	CELL PHONE	2,250.00	2,	400.00	1,800.00	2,400.00	2,400.00	0.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	CELL REIMBURSEMENT		4.00	600.00	2,4	.00.00			
24-5830-5630	VEHICLE FUEL	1,763.28	2,	300.40	2,474.28	2,750.00	3,575.00	825.00	30.00%
<u>24-5830-5631</u>	DIESEL FUEL	1,466.05	2,	.053.68	1,511.49	2,200.00	2,900.00	700.00	31.82%
24-5830-5650	NON-CAPITAL EQUIPMENT	3,757.83		391.08	0.00	5,000.00	6,000.00	1,000.00	20.00%

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						Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%	
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Budget Increase /	70	
		Total Activity	Total Activity	YTD Activity	2021-2022	PRELIMINARY	(Decrease)		
Account Number		,	,	Through May			(= =====,		
Budget Detail									
Budget Code	Description		Units P	rice Ar	nount				
PRELIMINARY	SPRAY HEADS AND VALVES		0.00	0.00 6,0	00.00				
24 5020 5720	SUPPLIES AND OPERATIONS	4 200 50	2 4 4 2 4 4	2 225 45	4 000 00	5 000 00	4 000 00	25.000/	
<u>24-5830-5730</u>	SUPPLIES AND OPERATIONS	4,299.50	3,112.44	3,335.45	4,000.00	5,000.00	1,000.00	25.00%	
<u>24-5830-5790</u>	LAB AND TESTING	11,422.46	12,155.43	8,517.23	13,000.00	15,000.00	2,000.00	15.38%	
	Total Department: 5830 - SPRAY SITE:	343,940.37	355,977.45	307,817.61	419,416.00	408,945.00	-10,471.00	-2.50%	
	Total Fund: 24 - SEWER FUND:	-146,665.26	2,444,394.71	1,458,780.21	0.00	0.00	0.00	0.00%	
Fund: 30 - STORMWATE	R								
Department: 4030 - ST	TORMWATER FUND REVENUES								
30-4030-3103	STORMWATER MGMT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30-4030-3208	ARPA GRANT	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00%	
Budget Detail									
Budget Code	Description		Units P	rice Ar	nount				
PRELIMINARY	DRAINAGE PROJECT ON WASHI	NGTON ST F	0.00	0.00 -110,0	00.00				
<u>30-4030-3230</u>	DNR GRANT	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30-4030-3235	COMMUNITY RESILIENCE GRA	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30-4030-3360	RESIDENTIAL SW FEE	76,485.05	75,444.38	57,578.56	75,600.00	76,600.00	1,000.00	1.32%	
30-4030-3361	NON RESIDENTIAL SW FEE	101,545.31	104,163.65	79,143.19	99,600.00	101,000.00	1,400.00	1.41%	
30-4030-3367	STORMWATER REVIEW FEE	6,715.55	9,623.57	180.00	7,000.00	7,000.00	0.00	0.00%	
30-4030-3710	INTEREST ON DELINQUENT	737.70	0.00	639.04	500.00	700.00	200.00	40.00%	
30-4030-3871	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
30-4030-3899	NSF HOLDING ACCOUNT	84.00	28.00	21.00	50.00	50.00	0.00	0.00%	
Total Department: 4	030 - STORMWATER FUND REVENUES:	256,567.61	189,259.60	247,561.79	292,750.00	295,350.00	2,600.00	0.89%	

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							Comparison 1	Comparison 1	
					Da	rent Budget	Budget	to Parent	%
		2019-2020	2020-2021	2021-202		2021-2022	2022-2023	Budget Increase /	70
		Total Activity	Total Activity	YTD Activ		2021-2022	PRELIMINARY	(Decrease)	
Account Number		-	•	Through N	lay			-	
Department: 5030 - STOF	RMWATER								
30-5030-2923	CONTRIBUTION TO GENERAL F	0.00	0.0	0	0.00	20,000.00	10,000.00	-10,000.00	-50.00%
30-5030-4002	SALARIES FULL TIME	63,446.14	63,338.6	3 53,32	2.04	69,400.00	75,550.00	6,150.00	8.86%
Budget Notes									
Budget Code	Subject	Des	cription						
PRELIMINARY	2 FTE	2 F1	ΓΕ						
<u>30-5030-4004</u>	SALARIES OVERTIME	2,124.63	1,190.8	2 2,54	9.88	2,500.00	2,750.00	250.00	10.00%
30-5030-4500	FICA	4,865.74	4,757.4	0 4,23	5.81	5,510.00	5,600.00	90.00	1.63%
30-5030-4505	EMPLOYEE HEALTH INSURANC	10,025.56	9,354.7	5 10,44	5.48	12,300.00	12,450.00	150.00	1.22%
30-5030-4510	RETIREMENT	-8,737.05	10,281.6	9 3,81	9.98	8,800.00	8,890.00	90.00	1.02%
<u>30-5030-4515</u>	WORKERS' COMPENSATION	4,239.62	3,466.6	2 4,02	8.00	3,645.00	4,230.00	585.00	16.05%
<u>30-5030-4550</u>	HEALTH CLAIMS	1,430.70	2,370.6	8 2,03	5.19	5,850.00	5,850.00	0.00	0.00%
<u>30-5030-4555</u>	RETENTION	95.14	96.4	4 1,17	9.29	1,183.00	100.00	-1,083.00	-91.55%
Budget Detail									
Budget Code	Description		Units	Price	Amou	ınt			
PRELIMINARY	HOLIDAY GIFT CARDS		2.00	50.00	100.	00			
<u>30-5030-5000</u>	PROFESSIONAL SERVICES	22,748.50	12,918.7	5 11,23	3.75	22,000.00	22,000.00	0.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price	Amou	ınt			
PRELIMINARY	ENGINEERING SERVICES		0.00	0.00	22,000.	00			
30-5030-5200	CONTRACTED SERVICES	3,661.63	6,190.2	0 47	0.95	5,680.00	5,980.00	300.00	5.28%
Budget Detail	CONTINACTED SERVICES	3,001.03	0,130.2	5 47	0.55	3,000.00	3,360.00	300.00	J.20/0
Budget Code	Description		Units	Price	Amou	ınt			
PRELIMINARY	ADP			90.00	380.				
PRELIMINARY	DRUG TESTING		2.00	50.00	100.				
PRELIMINARY	MISS UTILITY		0.00	0.00	500.				
PRELIMINARY	OUTSIDE CONTRACTORS		0.00	0.00	5,000.				
	20.0.22 00								
30-5030-5210	INSURANCE	1,365.00	1,219.1		0.00	1,510.00	1,265.00	-245.00	-16.23%
30-5030-5254	CAPITAL OUTLAY RESERVE	0.00	0.0		0.00	0.00	0.00	0.00	0.00%
<u>30-5030-5255</u>	CAPITAL OUTLAY EQUIPMENT	0.00	0.0	0	0.00	0.00	110,000.00	110,000.00	0.00%
Budget Detail									
Budget Code	Description		Units	Price	Amou				
PRELIMINARY	DRAINAGE PROJECT ON WASH	INGTON ST	0.00	0.00	110,000.	00			
<u>30-5030-5256</u>	CAPITAL IMPROVEMENTS	0.00	0.0	0 2,41	2.50	110,000.00	0.00	-110,000.00	-100.00%
30-5030-5257	VEHICLE MAINTENANCE	0.00	0.0	0	0.00	0.00	0.00	0.00	0.00%
30-5030-5616	CELL PHONE	1,200.00	1,200.0	0 90	0.00	1,200.00	1,200.00	0.00	0.00%

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Account Number Budget Detail		2019-2020 Total Activity	2020-202 Total Activ	ity Y	2021-2022 TD Activity Prough May	Parent Budget 2021-2022 2021-2022	2022-2023 PRELIMINARY	to Parent Budget Increase / (Decrease)	%
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	QTR CELL PHONE REIMBURSEN	MENTS	2.00	600.00	1,2	00.00			
30-5030-5621	EMPLOYEE TRAINING	500.00	50	00.00	150.00	250.00	250.00	0.00	0.00%
<u>30-5030-5630</u>	VEHICLE FUEL	3,251.54	3,29	2.76	2,024.92	3,850.00	4,820.00	970.00	25.19%
30-5030-5633	COUNTY DRAINAGE TAX DITCH	618.72	61	18.00	618.00	700.00	700.00	0.00	0.00%
<u>30-5030-5678</u>	STORMWATER REVIEW EXPEN	4,665.00	11,42	26.75	1,474.25	7,000.00	7,000.00	0.00	0.00%
<u>30-5030-5730</u>	SUPPLIES AND OPERATIONS	2,392.50	1,43	34.85	4,622.81	4,000.00	5,000.00	1,000.00	25.00%
Budget Detail									
Budget Code	Description		Units	Price	An	nount			
PRELIMINARY	LAND MAINTENANCE TOOLS		0.00	0.00	5,0	00.00			
30-5030-5740	SAFETY SUPPLIES AND MATER	0.00	69	95.06	0.00	500.00	500.00	0.00	0.00%
30-5030-5780	BAD DEBT EXPENSE	0.00		0.00	0.00	100.00	0.00	-100.00	-100.00%
<u>30-5030-5789</u>	CONTINGENCY	0.00		0.00	0.00	6,772.00	11,215.00	4,443.00	65.61%
30-5030-7900	DEPRECIATION	142,104.11	156,41	19.51	0.00	0.00	0.00	0.00	0.00%
	Total Department: 5030 - STORMWATER:	259,997.48	290,77	2.05	106,722.85	292,750.00	295,350.00	2,600.00	0.89%
	Total Fund: 30 - STORMWATER:	-3,429.87	-101,51	2.45	140,838.94	0.00	0.00	0.00	0.00%
	Report Total:	2,323,567.30	3,054,17	77.51	5,739,411.35	0.00	0.00	0.00	0.00%

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Fund Summary

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	2021-2022 2021-2022	2022-2023 PRELIMINARY	Increase / (Decrease)	
01 - GENERAL FUND		1,005,752.46	141,559.55	3,808,973.33	0.00	0.00	0.00	0.00%
10 - ELECTRIC		1,527,995.12	323,892.54	118,336.62	0.00	0.00	0.00	0.00%
20 - WATER FUND		-60,085.15	245,843.16	212,482.25	0.00	0.00	0.00	0.00%
24 - SEWER FUND		-146,665.26	2,444,394.71	1,458,780.21	0.00	0.00	0.00	0.00%
30 - STORMWATER	_	-3,429.87	-101,512.45	140,838.94	0.00	0.00	0.00	0.00%
	Report Total:	2.323.567.30	3.054.177.51	5.739.411.35	0.00	0.00	0.00	0.00%

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Town of Berlin ARPA Spending Plan

Grant Total: \$4,794,272.69

	Department	Project	Description/Notes	Project Cost					
	Water	Smart Meters	The Council approved up-to \$1,000,000 for this expenditure. The contract was awarded for \$754,990.	\$754,990					
	Water	Smart Meter Installation	Requested by Water Resources to cover the cost to install smart meters	\$300,000					
	Stromwater	Drainage Project on Washington Street	The Council approved up-to \$110,000 for this expenditure	\$110,000					
	Water	Branch Street Well Replacement	The Council approved up-to \$350,000 for this expenditure	\$350,000					
	Administration	Strategic Plan	Create a plan to navigate the post- pandemic environment	\$28,000					
	Planning	Growth Discussion and Addition to Comprehensive Plan	Plan for population changes following the pandemic	\$30,000					
Payment 1: \$2,397,136.35	Police, Public Works, Water Resources, Electric	Mobile Radio + Portatables	Radios requested by the Police Department and 20 portable radios for daily operations and emergency prepardness	\$135,500					
(Recieved on 7/12/2021)	Council Chambers	Audio and Visual System Improvements	Increase access to municipal operations by allowing the streaming of board, commission, committee, and Mayor and Council meetings	\$50,000					
	Fire	Self Contained Breathing Apparatus (SCBA)	Cost fulfills the total request about by the Berlin Fire Company.	\$220,000					
	EMS	Heart Monitor + 12-Lead Transmission Upgrade	Cost fulfills the total request about by Berlin Fire Company EMS and includes \$2,520 for additional software to transmit 12-Lead EKG's not originally request by BFCEMS.	\$47,520					
	Businesses	Grant to Businesses	This grant will be divided amoung our business community as a one-time gran to aid in post pandemic recovery	\$54,000					
	Administration	Digitizing of Documents and Files	This expenditure is designed to increase the access to town files by making them available for staff on the cloud						
Total Expenditures for Payment 1	\$2,130,010.00								
Remaining Balance from Payment 1		\$2	67,126.35						

	Sewer	Broad Street Lift Station	station	\$1,000,000					
Payment 2:	Water	Well House #1 Powellton Avenue	funding to improve and update well hous	\$300,000					
	Sewer	Treatment Plant Upgrade (FY24 Item)	Funding towards the improvement of the wastewater treatment plant	\$1,000,000					
\$2,397,136.34 (Expected in last quarter of 2022)	Building and Grounds	Rails to Trails Phase II	Funding to fulfill the final phase of the Rails to Trails project.	\$76,138					
quarter of 2022)	General Fund	Margin of Error/Revenue Loss (FY24 Item)	This expenditure serves as a margin of error to account for price fluctuations for the projects listed above. The remainder will be reallocated or returned to the general fund to account for revenue losses associated with the COVID-19 pandemic	\$288,124.69					
Total Expenditures for Payment 2 and Unused Balance from Payment 1	\$2,664,262.69								
Remaining Balance from Payment 1 and 2	50.00								



Check Run Reports for:

04.20.22 04.28.22

**Full Check Runs Available in Online Packet

Refund Check Register

Refund Check Detail

UBPKT08378 - 20220418MC

Total Refunds: 1 11-2110001-01 Account

Code Amount 23.49 23.49 Total Refunded Amount: Check # 4/18/2022 Date Name CLARK, BETSY

Helm my Alaolas

Revenue Code Summary

Type Deposit

Amount 23.49

Receipt

23.49 23.49 Amount Revenue Total: Revenue Code 996 - UNAPPLIED CREDITS / REFUNDS

General Ledger Distribution Posting Date: 04/20/2022

ᄕ		Yes					Yes		
Posting Amount		-23.49	23.49	0.00		-23.49	23.49	0.00	0.00
Account Name		CLAIM ON CASH-FUND 10	UNAPPLIED CREDITS	10 Total:		CENTRAL DEPOSITORY CASH	DUE TO OTHER FUNDS	98 Total:	Distribution Total:
Account Number Account Name	Fund: 10 - ELECTRIC	10-1110-1098	10-2010-2074		Fund: 98 - POOLED CASH	98-1098-1000	98-2498-2200		



Check Register
Packet: APPKT02309 - 20220420SW

MB 4/20/22 By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BO	OC AP Checks					
0002845	BEE CITY USA	04/20/2022	Regular	0.00	100.00	22134
0000312	BENEFITMALL	04/20/2022	Regular	0.00	72,250.09	22135
0000330	BERLIN COMMUNITY IMPROVEMEN	04/20/2022	Regular	0.00	600.00	22136
0000572	COMCAST	04/20/2022	Regular	0.00	369.11	22137
0000572	COMCAST	04/20/2022	Regular	0.00	185.38	22138
0000572	COMCAST	04/20/2022	Regular	0.00	27.03	22139
0000572	COMCAST	04/20/2022	Regular	0.00	165.43	22140
0000572	COMCAST	04/20/2022	Regular	0.00	158.39	22141
0000572	COMCAST	04/20/2022	Regular	0.00	185.38	22142
0000572	COMCAST	04/20/2022	Regular	0.00	185.38	22143
0000572	COMCAST	04/20/2022	Regular	0.00	165.43	22144
0000572	COMCAST	04/20/2022	Regular	0.00	213.70	22145
0000678	DAVIS, BOWEN & FRIEDEL	04/20/2022	Regular	0.00	19,848.21	22146
0003294	EVERETT A SPELLS	04/20/2022	Regular	0.00	300.00	22147
0001083	J & A BOTTLELESS WATER COOLERS	04/20/2022	Regular	0.00	75.00	22148
0003109	JAMES BRADFORD FARM TRUST	04/20/2022	Regular	0.00	2,022.50	22149
0003110	JESSE JONES FARM TRUST	04/20/2022	Regular	0.00	2,022.50	22150
0003415	LAUREN NORNES	04/20/2022	Regular	0.00	25.00	22151
0003019	PLAYGROUND GUARDIAN LLC	04/20/2022	Regular	0.00	1,075.00	22152
0001717	PNC BANK, N A	04/20/2022	Regular	0.00	2,136.44	22153
0001757	RACETRACK AUTO CENTER	04/20/2022	Regular	0.00	1,471.00	22154
0002795	SANDPIPER ENERGY INC	04/20/2022	Regular	0.00	95.71	22155
0001997	STAPLES BUSINESS CREDIT	04/20/2022	Regular	0.00	666.59	22156
0002093	THE DISPATCH	04/20/2022	Regular •	0.00	1,278.00	22157
0002233	VALERIE J MANN	04/20/2022	Regular	0.00	300.00	22158
0002246	VERIZON-000014448231	04/20/2022	Regular	0.00	788.44	22159
0002247	VERIZON-000718605643	04/20/2022	Regular	0.00	46.17	22160
0002857	VERIZON-850462866001-13	04/20/2022	Regular	0.00	45.03	22161
0002304	WEST OCEAN CITY ILLNESS & INJUR'	04/20/2022	Regular	0.00	135.00	22162
0002348	WOR WIC COMMUNITY COLLEGE	04/20/2022	Regular	0.00	40.00	22163
0002352	WORCESTER CO FIREARM'S TNG CTI	04/20/2022	Regular	0.00	1,050.00	22164

Bank Code BOC AP Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	40	31	0.00	108,025.91
Manual Checks	0	0	0.00	0.00
Voided Checks	, 0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	40	31	0.00	108,025.91



Payment Register

APPKT02309 - 20220420SW

01 - Vendor Set 01

BOC AP - BOC AP Checks

Vendor Number

Vendor Name BEE CITY USA

0002845 **Payment Type**

Payment Number

Check

Payable Number

Description FY 22 RENEWAL ANNUAL FEE

Vendor Number Vendor Name 0000312

BENEFITMALL **Payment Type Payment Number**

Check

Payable Number

Description

MAY FY 22

BENEFITMALL HEALTH DENTAL VISION LIFE

Vendor Number

Vendor Name

0000330

BERLIN COMMUNITY IMPROVEMENT ASSOC

Payment Type

Payment Number

Check

Payable Number

Description

14

MEMORIAL DAY PARADE SPONSORSHIP

Vendor Number

0000572

Vendor Name COMCAST

Payment Type

Payment Number

Check

Pavable Number Description

41 016 0023325 MAY FY 22 **COMCAST INTERNET & DIGITAL SVC**

Check

Payable Number

Description **COMCAST INTERNET & DIGITAL SVC** 41 016 0024711 MAY FY 22

Check

Payable Number

Description 41 016 0041947 MAY FY 22 **COMCAST INTERNET & DIGITAL SVC**

Check

Payable Number Description

COMCAST INTERNET & DIGITAL SVC 41 016 0042184 MAY FY 22

Check

Payable Number Description

COMCAST INTERNET & DIGITAL SVC 41 016 0043323 MAY FY 22

Check

Payable Number Description

41 016 0043547 MAY FY 22 **COMCAST INTERNET & DIGITAL SVC**

Check

Payable Number Description

COMCAST INTERNET & DIGITAL SVC 41 016 0052845 MAY FY 22

Description **Payable Number**

41 016 0053157 APR FY 22 **TELEVISION SERVICE - POLICE DEPARTMENT**

Check

Payable Number Description

41 016 0149930 MAY FY 22 **COMCAST INTERNET & DIGITAL SVC** **Total Vendor Amount**

100.00

Payment Date

Payment Amount

04/20/2022

100.00

Discount Amount Payable Amount

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

04/20/2022

Payable Date

Payable Date

Payable Date

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04/20/2022

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04/20/2022

Due Date

04/20/2022

04/20/2022

04/20/2022

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04/20/2022

04/20/2022

04/20/2022

04/20/2022

04/20/2022

04/20/2022

04/20/2022

04/20/2022

0.00

100.00

Total Vendor Amount

72,250.09

Payment Date

Payment Amount

04/20/2022

72,250.09

Discount Amount Payable Amount

0.00

72,250.09

Total Vendor Amount 600.00

Payment Date

Payment Amount

04/20/2022

600.00

Discount Amount Payable Amount

0.00

600.00

Total Vendor Amount

1.655.23 **Payment Amount**

Payment Date 04/20/2022

165.43

Discount Amount Payable Amount

0.00

165.43 213.70

04/20/2022

Discount Amount Payable Amount 213.70

04/20/2022

185.38

0.00

0.00

0.00

0.00

0.00

04/20/2022

04/20/2022

04/20/2022

04/20/2022

0.00

Discount Amount Payable Amount

0.00 185.38

04/20/2022

185.38 Discount Amount Payable Amount

> 0.00 185.38

04/20/2022 158.39 **Discount Amount Payable Amount**

158.39

165.43

Discount Amount Payable Amount

165.43

369.11

Discount Amount Payable Amount

369.11

27.03

Discount Amount Payable Amount

27.03

185.38

Discount Amount Payable Amount

185.38

Payment Register					APPK	ro2309 - 20220420SW
Vendor Number	Vendor Name	e				Total Vendor Amount
0000678	DAVIS, BOWE	N & FRIEDEL				19,848.21
Payment Type	Payment Nun	mber			Payment Date	Payment Amount
Check					04/20/2022	19,848.21
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount F	ayable Amount
164072-		PROJ 0050A002.001 MUNICIPAL PROJS	04/19/2022	04/19/2022	0.00	785.00
164073-		PROJ 0050A002.009	04/19/2022	04/19/2022	0.00	745.00
164074-		PROJ 0050A002.062 BERLIN AUTOZONE	04/19/2022	04/19/2022	0.00	3,109.13
164075-		0050A002.069 BRANCH STREET WELL #3	04/19/2022	04/19/2022	0.00	2,336.58
164076-		PROJ 0050A002.070 SMART METER UPGRADE PROJ	04/19/2022	04/19/2022	0.00	1,547.50
164077-		PROJ 0050A114.A01 PUMP STST REHAB - WM STREET	04/19/2022	04/19/2022	0.00	1,725.00
164078-		PROJ 0050A115.A01 STEPHEN DECATUR PK COMF STAT	04/19/2022	04/19/2022	0.00	9,600.00
Vendor Number	Vendor Name	e				Total Vendor Amount
0003294	EVERETT A SP	PELLS				300.00
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check					04/20/2022	300.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount F	ayable Amount
<u>22</u>		FARMERS ,MARKET MUSIC	04/19/2022	04/19/2022	0.00	150.00
23		FARMERS ,MARKET MUSIC	04/19/2022	04/19/2022	0.00	150.00
Vendor Number	Vendor Name	e				Total Vendor Amount
0001083	J & A BOTTLE	LESS WATER COOLERS INC				75.00
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check					04/20/2022	75.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount F	ayable Amount
61813		113 SCHOOLFIELD STREET - WATER COOLER	04/19/2022	04/19/2022	0.00	75.00
Vendor Number	Vendor Name	_				Total Vendor Amount
0003109	JAMES BRADE	FORD FARM TRUST				2,022.50
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check					04/20/2022	2,022.50
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount F	Payable Amount
MAY BOUND	OS LOAN FY 22	BOUNDS SPRAY SITE BOND	04/20/2022	04/20/2022	0.00	2,022.50
Vendor Number	Vendor Name					Total Vendor Amount
0003110	JESSE JONES I					2,022.50
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check					04/20/2022	2,022.50
Payable Nur		Description	Payable Date	Due Date	Discount Amount F	
MAY BOUND	OS LOAN FY 22	BOUNDS SPRAY SITE BOND	04/20/2022	04/20/2022	0.00	2,022.50
Vendor Number	Vendor Name					Total Vendor Amount
0003415	LAUREN NOR	NES				25.00
Payment Type	Payment Nur	mber		1	Payment Date	Payment Amount
Classic						

Payment Type

Payable Number REFUND

Vendor Number Vendor Name 0003019 PLAYGROUND GUARDIAN LLC

Payment Type **Payment Number** Check

Payable Number 12841

Description

PARK RESERVATION DEPOSIT

Description

ANNUAL PLAYGROUND INSPECTIONS

Payable Date **Due Date** 04/20/2022

Payable Date

04/19/2022

04/20/2022

Due Date

04/19/2022

Discount Amount Payable Amount

04/20/2022

0.00 25.00 **Total Vendor Amount**

1,075.00 Payment Date Payment Amount

25.00

04/20/2022 1,075.00 Discount Amount Payable Amount

0.00 1,075.00

APPKT02309 - 20220420SW

Vendor Number **Vendor Name**

PNC BANK, NA 0001717

Check

Payment Type **Payment Number**

Payable Number

Description

603869013 MAY FY 22 GRICE, GRAHAM, AND VINE STS PROJ

Vendor Number Vendor Name

RACETRACK AUTO CENTER 0001757

1,471.00

Payable Date

Payable Date

04/20/2022

04/20/2022

Due Date

Due Date

04/20/2022

04/20/2022

Payment Type Check

Payment Number

Payable Number Description

140595 BRAKE/PADS/SHOCKS 6733

Vendor Number **Vendor Name**

0002795 SANDPIPER ENERGY INC Payment Type

Payment Number

Check

Payable Number Description

06-605972-67941-1 APR NATURAL GAS - POLICE DEPT

Vendor Number Vendor Name

STAPLES BUSINESS CREDIT 0001997

Payment Type **Payment Number**

Check

Payable Number Description **OFFICE SUPPLIES** 1641176419

Vendor Number **Vendor Name** 0002093 THE DISPATCH

Payment Type Payment Number

Check

Payable Number Description

FARMERS MARKET ADS 146402

Vendor Number **Vendor Name** 0002233 VALERIE J MANN

Payment Type Payment Number

Check

Payable Number Description

2/12 - 4/8 **BIKEWAYS GRANT ASSISTANCE**

Vendor Number Vendor Name

0002246 VERIZON-000014448231

Payment Type Payment Number

Check

Payable Number 14448231APR FY 22

Description

VERIZON TELEPHONE SERVCE 14448231

Vendor Number **Vendor Name**

0002247 VERIZON-000718605643

Payment Type Payment Number

Check

Payable Number Description 856-466-066-0001-46 APR F VERIZON TELEPHONE 5 MILE BRANCH RD

Payable Date 04/20/2022

Due Date

Payable Date

Payable Date

04/19/2022

Due Date

Due Date

04/19/2022

04/20/2022

04/20/2022

Discount Amount Payable Amount

Payment Date

0.00

Payment Date Payment Amount

2,136.44

Total Vendor Amount

2,136.44

04/20/2022 Discount Amount Payable Amount

> 0.00 2,136.44

> > **Total Vendor Amount**

Payment Date Payment Amount

04/20/2022 1.471.00

Discount Amount Payable Amount

0.00 1,471.00

Total Vendor Amount

95.71

Payment Date **Payment Amount**

04/20/2022 95.71

Payable Date **Due Date** Discount Amount Payable Amount

04/20/2022 04/20/2022 0.00 95.71

> **Total Vendor Amount** 666.59

Payment Date **Payment Amount**

04/20/2022 666.59

Discount Amount Payable Amount

Payable Date Due Date 04/20/2022 04/20/2022 0.00 666.59

> **Total Vendor Amount** 1,278.00

Payment Date Payment Amount

04/20/2022 1,278.00

Payable Date **Due Date** Discount Amount Payable Amount 0.00

04/19/2022 04/19/2022 1,278.00

> **Total Vendor Amount** 300.00

Payment Date Payment Amount

04/20/2022 300.00

Discount Amount Payable Amount 0.00 300.00

04/20/2022 04/20/2022

Total Vendor Amount

788.44

Payment Date **Payment Amount**

788.44

04/20/2022 Discount Amount Payable Amount

> 0.00 788.44

> > **Total Vendor Amount**

46.17 **Payment Amount**

46.17

46.17

Vendor Number

Vendor Name

0002857 **Payment Type** VERIZON-850462866001-13

Payment Number

Check

Payable Number Description

850-462-866-0001-13 APR F VERIZON TELEPHONE 410-641-0158

Vendor Number

Vendor Name

0002304

WEST OCEAN CITY ILLNESS & INJURY CENTER

Payment Type Check

Payment Number

Payable Number Description 17995502 **TESTING AND PHYSCALS** 17995528 **TESTING AND PHYSCALS** 17995534 **TESTING AND PHYSCALS**

Vendor Number

Vendor Name

0002348

WOR WIC COMMUNITY COLLEGE

Payment Type

Payment Number

Check

Payable Number

Description

12673

EMPLOYEE & K-9 TRAINING

Vendor Number

Vendor Name

0002352

WORCESTER CO FIREARM'S TNG CTR

Payment Type

Payment Number

Check

Payable Number

07012022-04

Description

ANNUAL RANGE FEES

APPKT02309 - 20220420SW

Total Vendor Amount

45.03

Payment Date Payment Amount

04/20/2022

45.03

Discount Amount Payable Amount

Payable Date

Payable Date

Payable Date

04/20/2022

04/19/2022

Due Date

Due Date

Due Date

04/20/2022

04/19/2022

0.00

45.03

Total Vendor Amount

135.00

Payment Date Payment Amount 04/20/2022 135.00

Discount Amount Payable Amount 0.00 45.00

04/20/2022 04/20/2022 04/20/2022 04/20/2022 0.00 45.00 04/20/2022 04/20/2022 0.00 45.00

Total Vendor Amount

Payment Date

Payment Amount 04/20/2022 40.00

Due Date Discount Amount Payable Amount

Payable Date 04/20/2022 04/20/2022 0.00 40.00

Total Vendor Amount 1,050.00

Payment Date Payment Amount

04/20/2022

1,050.00

Discount Amount Payable Amount 0.00

1,050.00

Payment Summary

			Payable	Payment		
Bank Code	Туре		Count	Count	Discount	Payment
BOC AP	Check		40	31	0.00	108,025.91
		Packet Totals:	40	31	0.00	108,025.91



4/28/22 KJ 4/28/22

Check Register

Packet: APPKT02315 - 20220428SW

By Check Number

The state of the s						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BO	C AP Checks					
0000088	AFFORDABLE BUSINESS SYSTEMS	04/28/2022	Regular	0.00	25.89	22166
0000090	AFLAC	04/28/2022	Regular	0.00	1,406.16	
0003306	ALEXANDER JETT	04/28/2022	Regular	0.00	150.00	22168
0000197	AQUALAW PLC	04/28/2022	Regular	0.00	8,873.50	22169
0000323	BERLIN AUTOMOTIVE	04/28/2022	Regular	0.00	148.96	22170
0000393	BOHLEN MARY	04/28/2022	Regular	0.00	82.50	22171
0002736	BRYAN DOUGLAS RUSSO	04/28/2022	Regular	0.00	150.00	22172 ~
0000455	CARD'S TECHNOLOGY	04/28/2022	Regular	0.00	4,117.00	22173 -
0000511	CHOPTANK ELECTRIC COOPERATIVE	04/28/2022	Regular	0.00	4,925.63	22174
0000529	CINTAS FIRST AID & SAFETY	04/28/2022	Regular	0.00	42.53	22175
0000571	COMCAST BUSINESS	04/28/2022	Regular	0.00	1,006.41	22176 -
0000794	EASTERN SHORE COFFEE	04/28/2022	Regular	0.00	46.44	22177
0000795	EASTERN SHORE FOREST PRODUCTS	04/28/2022	Regular	0.00	955.50	22178
0003161	EASTERN SHORE MOBILE DRUG & A	04/28/2022	Regular	0.00	355.00	22179
0002792	ELECTRIC MOTOR SHOP OF WAKE FO	04/28/2022	Regular	0.00	3,200.00	22180 -
0000888	FASTENAL	04/28/2022	Regular	0.00	17.63	22181
0000907	FLAG PUBLICATIONS INC	04/28/2022	Regular	0.00	21.25	22182
0000977	GREAT AMERICA FINANCIAL	04/28/2022	Regular	0.00	308.65	22183
0001040	HOME DEPOT CREDIT CARD SERVICI	04/28/2022	Regular	0.00	1,478.38	22184
0001083	J & A BOTTLELESS WATER COOLERS	04/28/2022	Regular	0.00	75.00	22185 -
0002532	JENSEN KELSEY	04/28/2022	Regular	0.00	73.94	22186
0003416	LAURA PATEY LOWE	04/28/2022	Regular	0.00	25.00	22187 -
0001393	MARYLAND DEPT OF THE ENVIRONI	04/28/2022	Regular	0.00	274.99	22188
0002682	MD ST POLICE OFFICE OF THE STATE	04/28/2022	Regular	0.00	50.00	22189 ~
0001495	MIDDLE DEPARTMENT INSPECTION	04/28/2022	Regular	0.00	2,447.36	22190
0001565	NATIONWIDE RETIREMENT SOLUTION	04/28/2022	Regular	0.00	4,444.96	22191
0003314	POWER DELIVERY PROGRAM	04/28/2022	Regular	0.00	616.00	22192
0002524	QUADIENT LEASING USA INC	04/28/2022	Regular	0.00	840.12	22193
0001757	RACETRACK AUTO CENTER	04/28/2022	Regular	0.00	168.67	22194
0001789	REILLY'S PEST CONTROL INC	04/28/2022	Regular	0.00	249.00	22195 -
0001985	SFS TOOLS & SAFETY	04/28/2022	Regular	0.00	214.70	22196
0002632	THOMAS TUBBS	04/28/2022	Regular	0.00	20.00	22197 -
0003149	TRANSAMERCIA	04/28/2022	Regular	0.00	407.97	22198
0003383	TRANSFORMER MAINTENANCE & SE	04/28/2022	Regular	0.00	220.00	22199
0002928	UNIFIRST CORPORATION	04/28/2022	Regular	0.00	132.12	22200
0002205	UNITED WAY OF THE EASTERN SHOI	04/28/2022	Regular	0.00	35.00	22201
0002248	VERIZON BUSINESS	04/28/2022	Regular	0.00	101.36	
0002304	WEST OCEAN CITY ILLNESS & INJUR'	04/28/2022	Regular	0.00	80.00	22203
0003417	ZEUS RODRIGUEZ	04/28/2022	Regular	0.00	25.00	22204

Bank Code BOC AP Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	43	39	0.00	37,812.62
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	39	0.00	37,812.62



Payment Register

APPKT02315 - 20220428SW

01 - Vendor Set 01

BOC AP - BOC AP Checks

Vendor Number

Vendor Name

Payment Number

0000088

AFFORDABLE BUSINESS SYSTEMS

Description

Description

Description

Description

LEGAL FEES

Description

Description

COIL PACK TRUCK27

PAYMENT FOR PRINTER LEASE

FARMERS MARKET LIVE MUSIC

AFLAC SUPPLEMENTAL INSURANCE EMPLOYEE FUNDED

Payment Type Check

Payable Number

IN188385

Vendor Number Vendor Name AFLAC 0000090

Payment Number Payment Type

Check

Payable Number

072555

Vendor Name

Vendor Name

AQUALAW PLC

Vendor Name

Vendor Name

Vendor Name

Payment Number

BOHLEN MARY

Payment Number

BERLIN AUTOMOTIVE

Payment Number

Payment Number

0003306 **ALEXANDER JETT Payment Type Payment Number**

Check

Vendor Number

Payable Number

Vendor Number 0000197

Payment Type

Check

Payable Number

14369

Vendor Number

0000323 Payment Type

Check

Payable Number 401534, 402532

Payment Type

Vendor Number 0000393

0002736

Check **Payable Number**

REIMB 4/25/2022 Vendor Number

Payment Type

Check

Payable Number

12

Description

BRYAN DOUGLAS RUSSO

FARMERS, MARKET MUSIC

MILEAGE -4/9, 4/16, 4/23

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

04/26/2022

04/28/2022

04/26/2022

04/25/2022

04/26/2022

04/25/2022

Due Date

Due Date

Due Date

Due Date

Due Date

Due Date

04/26/2022

04/28/2022

04/26/2022

04/25/2022

04/26/2022

04/25/2022

04/25/2022

Due Date 04/25/2022

04/28/2022 Discount Amount Payable Amount

0.00

150.00

Total Vendor Amount

25.89

Payment Date Payment Amount

04/28/2022

Discount Amount Payable Amount 25.89

0.00

Total Vendor Amount 1,406.16

Payment Date Payment Amount

1,406.16

Discount Amount Payable Amount

0.00 1,406.16

Total Vendor Amount

Payment Date

Payment Amount 150.00

04/28/2022

04/28/2022

150.00

Discount Amount Payable Amount 0.00

150.00

Total Vendor Amount 8,873.50 **Payment Amount**

Payment Date 04/28/2022

8,873.50

Discount Amount Payable Amount

0.00 8,873.50

> **Total Vendor Amount** 148.96

Payment Date Payment Amount 04/28/2022

0.00

0.00

Payment Date

04/28/2022

148.96 Discount Amount Payable Amount

Total Vendor Amount

148.96

82.50

Payment Date Payment Amount

82.50

Discount Amount Payable Amount

82.50

Total Vendor Amount 150.00

Payment Amount 150.00

APPKT02315 - 20220428SW

Vendor Number

0000455

Vendor Name

CARD'S TECHNOLOGY

Total Vendor Amount 4,117.00 **Payment Amount**

Payment Type **Payment Number**

Check **Payable Number**

49839

Description

04/25/2022

Due Date

Discount Amount Payable Amount

Payable Date FY2022 ANNUAL AGREEMENT-COMPLETE & MANAGED N 04/25/2022

0.00

4,117.00

Total Vendor Amount

Vendor Number 0000511

Vendor Name

CHOPTANK ELECTRIC COOPERATIVE, INC.

Payment Date 04/28/2022

Payment Date

Payment Date

0.00

04/28/2022

Discount Amount Payable Amount

Payment Date

04/28/2022

Payment Amount 4,925.63

4,925.63

42.53

1,006.41

42.53

4.117.00

Check

Payment Type Payment Number

Payable Number Description 414700 APR FY 22 9913024900 APR FY 22

UTILITY SERVICE FOR SPRAY SITES UTILITY SERVICE FOR SPRAY SITES **Payable Date Due Date** 04/28/2022 04/28/2022 04/25/2022 04/25/2022

0.00 0.00

2,979.55 1,946.08

Total Vendor Amount

Total Vendor Amount

1,006.41

Payment Amount

1,006.41

Payment Amount

Vendor Number

0000529

Vendor Name

CINTAS FIRST AID & SAFETY

Payment Number

Payment Type Check

Payable Number

5105371268

Description

Description

Description

MULCH FOR PARKS CLEANUP DAY

EASTERN SHORE MOBILE DRUG & ALCOHOL TESTING L

DISTILLED WATER

Description

Payable Date FIRST AID AND OTHER SUPPLIES 04/27/2022

04/27/2022

Due Date

04/28/2022 Discount Amount Payable Amount 0.00

42.53

Vendor Number

Vendor Name COMCAST BUSINESS 0000571

Payment Type Payment Number Check

Payable Number

Description COMCAST TELEPHONE SERVICE 144500111

Vendor Number

Vendor Name EASTERN SHORE COFFEE

0000794 **Payment Type Payment Number**

Check

Payable Number 759981

Vendor Name Vendor Number

EASTERN SHORE FOREST PRODUCTS INC 0000795 **Payment Type Payment Number**

Payable Number

Check

Vendor Number

Vendor Number

Check

0003161

252832

Vendor Name

Vendor Name

Payment Type Payment Number

Check Payable Number

2524

0002792 ELECTRIC MOTOR SHOP OF WAKE FOREST INC Payment Type **Payment Number**

> Payable Number 542443

Description

POWER PLANT ANNUAL ENGINE VIBRATION TESTING

EASTERN SHORE DOT COMPLIANCE MARCH D&A RANDO 04/26/2022

Payable Date

Payable Date

Payable Date

Payable Date

04/25/2022

04/27/2022

04/28/2022

Payable Date

Due Date 04/25/2022 04/25/2022

Due Date

Due Date

Due Date

Due Date

04/25/2022

04/26/2022

04/27/2022

04/28/2022

Discount Amount Payable Amount

Total Vendor Amount 46.44

Payment Date Payment Amount

04/28/2022 46.44 Discount Amount Payable Amount

0.00 46.44 **Total Vendor Amount**

955.50

Payment Date Payment Amount 04/28/2022 955.50

Discount Amount Payable Amount 0.00 955.50

> **Total Vendor Amount** 355.00

Payment Date Payment Amount

04/28/2022 355.00 Discount Amount Payable Amount 0.00 355.00

> **Total Vendor Amount** 3,200.00

Payment Date Payment Amount 04/28/2022 3.200.00

Discount Amount Payable Amount 0.00 3,200.00

APPKT02315 - 20220428SW

Vendor Number

Vendor Name

FASTENAL

Payment Date Payment Amount

17.63

Payment Type Payment Number

Check

0000888

04/28/2022 **Payable Date**

17.63

Payable Number MDSAS131217

Description **U BOLTS**

04/28/2022 04/28/2022

Discount Amount Payable Amount **Due Date** 0.00

17.63

Total Vendor Amount

Vendor Number

Vendor Name

Total Vendor Amount

0000907

FLAG PUBLICATIONS INC

Payment Date

21.25

Check

Payment Number

Payment Amount

04/28/2022

21.25

Payment Type

Payable Number 345843

Description **ADVERTISING**

Payable Date **Due Date** 04/25/2022 04/25/2022 Discount Amount Payable Amount 0.00 21.25

Vendor Number

Vendor Name

Total Vendor Amount 308.65

0000977

GREAT AMERICA FINANCIAL Payment Number

Payment Date

Payment Amount

Check

Payment Type

Payable Date Due Date 04/28/2022

308.65

Payable Number Description

Discount Amount Payable Amount

31500937

GREAT AMERICA FINANCIAL LARGE COPIER LEASE TH & P 04/26/2022

04/26/2022

0.00 308.65

Vendor Number

Vendor Name

Total Vendor Amount

0001040

HOME DEPOT CREDIT CARD SERVICES

Payment Date

1,478.38

Payment Type Payment Number

04/28/2022

Payment Amount 1,478.38

Check

Payable Number 3010198,1300998 H2578-167133

Description TOOLS, PARTS AND OTHER SUPPLIES

Payable Date 04/25/2022

Due Date 04/25/2022 Discount Amount Payable Amount

TOOLS, PARTS AND SUPPLIES MONTHLY SUPPLIES --VARIOUS INVOICES-

04/25/2022 04/25/2022 04/25/2022 04/25/2022 0.00 44.33 0.00 76.94

Vendor Number Vendor Name **Total Vendor Amount**

1,357.11

75.00

0001083 **Payment Type**

Payment Number

Payment Date

0.00

0.00

0.00

Payment Amount

Check

Description

J & A BOTTLELESS WATER COOLERS INC

Payable Date 04/28/2022

04/28/2022

75.00

Payable Number 61676

WATER COOLER

Due Date 04/28/2022 Discount Amount Payable Amount

75.00

Vendor Number

Vendor Name JENSEN KELSEY

Total Vendor Amount

73.94

0002532 **Payment Type**

Payment Number

Payment Date

Payment Amount

04/28/2022

73.94

Check

0003416

0001393

Payable Number REIMB 4/22/2022

LGIT MEETING IN SALISBURY, U-WAUY MEETING AT UM

Payable Date

Due Date

04/25/2022

04/25/2022

Due Date

04/25/2022

Discount Amount Payable Amount

73.94

Vendor Number

Vendor Name

Total Vendor Amount

25.00 **Payment Amount**

Payment Type

LAURA PATEY LOWE **Payment Number**

Payable Date

04/25/2022

04/28/2022

Check Payable Number

Description PARK RESERVATION DEPOSIT

Payment Date Discount Amount Payable Amount

25.00

Vendor Number

REFUND

Vendor Name

Payment Number

MARYLAND DEPT OF THE ENVIRONMENT

SEWAGE SLUDGE GENERATOR

Payment Date

0.00

Total Vendor Amount 274.99

Payment Amount

274.99

Payment Type

Check Payable Number AE054069

Description

Payable Date 04/28/2022

Due Date 04/28/2022 04/28/2022

0.00

274.99 Discount Amount Payable Amount

4/28/2022 9:46:48 AM

Page 3 of 7

APPKT02315 - 20220428SW

Vendor Number

Vendor Name

0002682

MD ST POLICE OFFICE OF THE STATE FIRE MARSHAL

Payment Date Payment Amount

50.00

Payment Type

Payment Number

Check

Payable Number Description 07032022

STATE FIRE MARSHALL FOR BERLIN FIREWORKS

Payable Date 04/26/2022

04/26/2022

Due Date 04/26/2022 Discount Amount Payable Amount

50.00

Total Vendor Amount

04/28/2022

0.00

50.00

Total Vendor Amount

Vendor Number 0001495

Vendor Name

MIDDLE DEPARTMENT INSPECTION AGENCY

Payment Date

2,447.36 **Payment Amount**

Payment Type Payment Number

Check

Payable Number

VARIOUS INVOICES

Description

INSPECTION SERVICES

Payable Date Due Date

04/26/2022

04/28/2022 Discount Amount Payable Amount

2,447.36

0.00

Total Vendor Amount

2,447,36

Vendor Number

0001565

Vendor Name

NATIONWIDE RETIREMENT SOLUTIONS

Payment Date

0.00

4.444.96

616.00

Check

Payment Type

Payable Number Description PPE 4/24/2022

Payment Number

EMPLOYEE CONTRIBUTIONS FOR NATIONWIDE 457

Payable Date Due Date 04/26/2022 04/26/2022 04/28/2022

Payment Amount 4,444.96 4,444.96

Discount Amount Payable Amount

Vendor Number

0003314

Vendor Name

POWER DELIVERY PROGRAM

Payment Number

Check

Payment Type

Description

LINEMAN & METER TECHNICIAN TRAINING

Payable Date

Payable Date

Payable Date

04/25/2022

04/27/2022

Payable Date

Payable Date

04/27/2022

04/27/2022

Due Date

Due Date

Due Date

04/25/2022

04/27/2022

Due Date

Due Date

04/27/2022

04/27/2022

04/26/2022

Payment Date 04/28/2022

Payment Amount 616.00

Total Vendor Amount

CIGT-009708C

Vendor Number **Vendor Name**

Payable Number

QUADIENT LEASING USA INC 0002524

Payment Type Payment Number

Check

Vendor Number

0001757

Payable Number N9381509

QUARTERLY LEASE PAYMENT FOR MAIL STUFFER MACHII 04/26/2022

Vendor Name RACETRACK AUTO CENTER

Description

SPRAY FOR ANTS

Payment Number Payment Type Check

Payable Number Description 140707 **MOUNT AND BLANCE 4 TIRES 6435**

140851 LOF 6741

Vendor Number Vendor Name 0001789 REILLY'S PEST CONTROL INC

Payment Type **Payment Number**

Check

Payable Number 8824

Vendor Number Vendor Name

0001985 SFS TOOLS & SAFETY Payment Type **Payment Number**

Check

Payable Number Description 401452 FORK TYPE WIRE HOLDER

04/27/2022 04/27/2022 **Discount Amount Payable Amount**

0.00 616.00

Total Vendor Amount

840.12 **Payment Amount**

Payment Date 04/28/2022

840.12

Discount Amount Payable Amount

840.12 0.00

Total Vendor Amount

168.67

Payment Date Payment Amount 04/28/2022 168.67

Discount Amount Payable Amount 0.00 76.22 0.00 92.45

Total Vendor Amount

249.00

Payment Date Payment Amount 04/28/2022 249.00

Discount Amount Payable Amount 0.00 249.00

> **Total Vendor Amount** 214.70

Payment Date Payment Amount

04/28/2022 214.70 **Discount Amount Payable Amount**

0.00 214.70

APPKT02315 - 20220428SW

Vendor Number

Vendor Name

THOMAS TUBBS

Total Vendor Amount

20.00

0002632 **Payment Type**

Payment Number

Check

Payable Number Description

REIMB

PURCHASED FUEL - DUMP TRUCK

Payable Date 04/28/2022

Due Date 04/28/2022 Discount Amount Payable Amount

Payment Amount

Payment Date 04/28/2022

20.00

20.00

0.00

Vendor Number 0003149

Vendor Name **TRANSAMERCIA**

Total Vendor Amount 407.97

Payment Type

Payment Date

Payment Amount

Check

Payment Number

04/28/2022

407.97

Payable Number

Description

Payable Date Due Date Discount Amount Payable Amount

2504594445

TRANSAMERICA SUPPLEMENTAL LIFE INSURANCE

04/26/2022 04/26/2022 0.00

407.97

Vendor Number 0003383

Vendor Name

Total Vendor Amount 220.00

Payment Type

TRANSFORMER MAINTENANCE & SERVICE INC. **Payment Number**

Payment Date

0.00

0.00

Payment Amount

Check

Description

Payable Date Due Date 04/28/2022

220.00

Payable Number

60968

CAPACITOR DISPOSAL

04/27/2022

04/26/2022

Payable Date

04/25/2022

04/27/2022

Discount Amount Payable Amount

220.00

Vendor Number

Vendor Name

UNIFIRST CORPORATION

Total Vendor Amount

0002928 **Payment Type**

Payment Number

Payment Date 04/28/2022

Payment Amount

132.12

Total Vendor Amount

Payment Amount

132.12

132.12

35.00

Check

Payable Number 1430005432

Description

UNIFORMS AND CLEANING SERVICES

Payable Date **Due Date** 04/27/2022 04/27/2022 Discount Amount Payable Amount

Vendor Number

Vendor Name

Payment Type

0002205

UNITED WAY OF THE EASTERN SHORE **Payment Number**

Check

Payable Number

Description

Vendor Name

VERIZON BUSINESS

Payment Number

PPE 4/24/2022

UNITED WAY EMPLOYEE CONTRIBUTION

04/28/2022 **Payable Date Due Date**

04/26/2022

Due Date

04/25/2022

Discount Amount Payable Amount 0.00

Payment Date

35.00

Total Vendor Amount

35.00

101.36

80.00

25.00

Payment Type

0002248

Vendor Number

Check

Description

Payable Number 06089787

VERIZON BUSINESS TELEPHONE SERVICE

Payment Date 04/28/2022

Payment Amount

101.36

Payment Amount

Payment Amount

Total Vendor Amount

0.00

101.36 Discount Amount Payable Amount

Vendor Number

Vendor Name

0002304 WEST OCEAN CITY ILLNESS & INJURY CENTER

Payment Number

Payment Type Check

Payable Number

Description

Payable Date **Due Date** 04/25/2022 04/25/2022

04/28/2022 Discount Amount Payable Amount 0.00

Payment Date

Payment Date

80.00 **Total Vendor Amount**

80.00

25.00

Vendor Number

0003417

Vendor Name ZEUS RODRIGUEZ

Check

Payment Type **Payment Number**

Payable Number REFUND

17959935

Description

PARK RESERVATION DEPOSIT

DRUG TESTING

Payable Date **Due Date** 04/25/2022 04/25/2022

04/28/2022 Discount Amount Payable Amount 0.00 25.00

4/28/2022 9:46:48 AM

APPKT02315 - 20220428SW

Payment Summary

			Payable	Payment		
Bank Code	Туре		Count	Count	Discount	Payment
BOC AP	Check		43	39	0.00	37,812.62
		Packet Totals:	43	39	0.00	37,812.62