



Town of Berlin, MD

Budget Comparison Report

DEPARTMENT HEAD REQUESTED Account Detail
FY 2026 BUDGET UTILITY FUNDS
DRAFT 04/21/2025
BUDGET WORKSESSION MEETING

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	
Fund: 10 - ELECTRIC								
Department: 4010 - ELECTRIC FUND REVENUES								
10-4010-3060	PENALTY AND INTEREST	0.00	0.00	357.60	0.00	0.00	0.00	0.00%
10-4010-3207	MD ENERGY ADMINISTRATION	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3362	RECONNECTION FEE	0.00	0.00	-180.00	0.00	0.00	0.00	0.00%
10-4010-3468	RESIDENTIAL SERVICE	3,527,221.52	3,726,753.50	3,117,933.08	3,763,100.00	3,781,300.00	18,200.00	0.48%
10-4010-3469	COMMERCIAL SERVICE	473,710.51	502,840.13	336,883.08	501,000.00	501,400.00	400.00	0.08%
10-4010-3470	GENERAL SERVICE	1,365,784.19	1,487,968.36	1,185,740.29	1,393,400.00	1,439,100.00	45,700.00	3.28%
10-4010-3471	STREET LIGHTS	83,383.64	85,212.84	64,383.97	82,800.00	85,700.00	2,900.00	3.50%
10-4010-3472	LARGE GENERAL SERVICE	444,144.33	448,720.21	325,510.21	441,000.00	470,100.00	29,100.00	6.60%
10-4010-3480	SERVICE AND MATERIAL	294,228.69	227,158.26	131,353.57	739,000.00	395,000.00	-344,000.00	-46.55%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ASSET INVENTORY TRACKING SOFTWARE		0.00	0.00	-30,000.00			
DH REQUEST	EL SERVICES AND MATERIALS		0.00	0.00	-100,000.00			
DH REQUEST	SINGLE PHASE TRANSFORMERS DEV REIMB		20.00	-2,500.00	-50,000.00			
DH REQUEST	THREE PHASE TRANSFORMERS DEV. REIM.		2.00	-40,000.00	-80,000.00			
DH REQUEST	UG BORE SERVICES DEV REIMB		0.00	0.00	-25,000.00			
DH REQUEST	UG PRIMARY DEV REIMB		0.00	0.00	-60,000.00			
DH REQUEST	UG SECONDARY DEV REIMB		0.00	0.00	-50,000.00			
10-4010-3710	INTEREST ON DELINQUENT	24,991.51	30,185.27	24,313.84	25,000.00	35,000.00	10,000.00	40.00%
10-4010-3800	MISCELLANEOUS INCOME	15,551.75	58.00	75.00	1,000.00	1,000.00	0.00	0.00%
10-4010-3870	GAIN LOSS DISPOSAL OF ASSET	-22,636.99	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3871	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	527,500.00	1,131,000.00	603,500.00	114.41%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	1/2 TON PICK UP TRUCK		0.00	0.00	-52,000.00			
DH REQUEST	ALTEC AT41M BUCKET TRUCK CF		0.00	0.00	-250,000.00			
DH REQUEST	ALTEC DIGGER DERRICK TRUCK RESERVE		0.00	0.00	-330,000.00			
DH REQUEST	BACK UP GENERATOR SCHOOLFIELD ST		0.00	0.00	-35,000.00			
DH REQUEST	COOLING TOWER INDICATOR		0.00	0.00	-25,000.00			
DH REQUEST	ENCLOSURES THREE PHASE		0.00	0.00	-30,000.00			
DH REQUEST	ENGINE #5 HOT START		0.00	0.00	-40,000.00			

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	
DH REQUEST	METER TESTER		0.00	0.00	-14,000.00			
DH REQUEST	OXIDATION CATALYST FILTER		0.00	0.00	-10,000.00			
DH REQUEST	RATE CASE STUDY CF		0.00	0.00	-175,000.00			
DH REQUEST	SAVAGE SUBSTATION TRANSFORMERS PM C		0.00	0.00	-170,000.00			
10-4010-3874	BOND LOAN PROCEEDS	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	NEXGRID AMI METER SYSTEM		0.00	0.00	-1,000,000.00			
10-4010-3890	INSURANCE CLAIM	15,634.08	0.00	0.00	0.00	0.00	0.00	0.00%
10-4010-3899	NSF HOLDING ACCOUNT	140.00	203.00	105.00	100.00	100.00	0.00	0.00%
Total Department: 4010 - ELECTRIC FUND REVENUES:		6,222,153.23	6,934,099.57	5,186,475.64	8,473,900.00	8,839,700.00	365,800.00	4.32%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 2024-2025	Increase / (Decrease)	
Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	Parent Budget	2025-2026 DH REQUEST		
Department: 5600 - ELECTRIC ADMINISTRATION							
10-5600-4002	SALARIES FULL TIME	107,041.81	119,989.40	80,661.90	122,230.00	127,800.00	5,570.00 4.56%
Budget Notes							
Budget Code	Subject	Description					
DH REQUEST	1 FTE	1 FTE					
10-5600-4500	FICA	7,926.98	8,917.25	5,981.25	9,355.00	9,780.00	425.00 4.54%
10-5600-4505	EMPLOYEE HEALTH INSURANCI	18,341.59	12,817.52	12,936.99	12,500.00	13,620.00	1,120.00 8.96%
10-5600-4510	RETIREMENT	8,382.92	12,641.34	12,026.80	13,760.00	15,700.00	1,940.00 14.10%
10-5600-4515	WORKERS' COMPENSATION	679.70	414.00	624.81	550.00	680.00	130.00 23.64%
10-5600-4530	VACATION BUY BACK	2,520.00	0.00	0.00	2,825.00	2,950.00	125.00 4.42%
10-5600-4550	HEALTH CLAIMS	8,326.59	6,392.45	1,823.76	6,835.00	6,840.00	5.00 0.07%
10-5600-4555	RETENTION	589.06	318.20	772.18	1,375.00	1,495.00	120.00 8.73%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ANNIVERSARY GIFT CARDS	1.00	20.00	20.00			
DH REQUEST	EMPLOYEES RECOGNITION PAYPOINT HR	2.00	500.00	1,000.00			
DH REQUEST	FOOD LION GIFT CARDS	1.00	50.00	50.00			
DH REQUEST	LOGO APPAREL	1.00	100.00	100.00			
DH REQUEST	ONETIME PAYMENT	1.00	325.00	325.00			
10-5600-5000	PROFESSIONAL SERVICES	124,638.89	136,933.74	123,051.95	320,000.00	300,000.00	-20,000.00 -6.25%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ENGINEERING ELECTRIC MATTERS	0.00	0.00	110,000.00			
DH REQUEST	LEGAL ELECTRIC SERVICES	0.00	0.00	15,000.00			
DH REQUEST	RATE STUDY CF RESERVE	0.00	0.00	175,000.00			
10-5600-5200	CONTRACTED SERVICES	608.53	629.48	1,377.17	1,585.00	2,385.00	800.00 50.47%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ADP PROCESSING	1.00	190.00	190.00			
DH REQUEST	CPR AED CERTIFICATION	10.00	40.00	400.00			
DH REQUEST	DOT PHYSICAL	1.00	160.00	160.00			
DH REQUEST	DRUG TESTING	1.00	70.00	70.00			
DH REQUEST	MD TIME TO CARE ACT	10.00	35.00	350.00			
DH REQUEST	MISS UTILITY	0.00	0.00	1,215.00			
10-5600-5210	INSURANCE	2,064.08	3,267.55	3,215.96	3,800.00	3,800.00	0.00 0.00%
10-5600-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
10-5600-5257	VEHICLE MAINTENANCE	-405.24	15,173.36	-211.59	500.00	500.00	0.00 0.00%

Budget Comparison Report

					Comparison 1		Comparison 1	%
					Parent Budget	Budget	to Parent Budget	
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity Through Adj	2024-2025	DH REQUEST	(Decrease)	
10-5600-5601	POSTAGE	0.00	0.00	55.69	0.00	0.00	0.00	0.00%
10-5600-5610	TELEPHONE	6,966.02	8,329.36	6,653.89	7,500.00	7,100.00	-400.00	-5.33%
10-5600-5615	TRAVEL	5,726.37	5,013.83	4,650.27	12,000.00	10,000.00	-2,000.00	-16.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	METER SCHOOL, LINEWORKER, GAFF GO		0.00	0.00	10,000.00			
10-5600-5616	CELL PHONE	600.00	6,321.59	4,849.60	5,500.00	6,900.00	1,400.00	25.45%
10-5600-5620	DUES AND PUBLICATIONS	893.00	3,892.00	2,792.00	3,600.00	3,800.00	200.00	5.56%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ATSSA DUES		0.00	0.00	400.00			
DH REQUEST	LABOR LAW POSTERS		0.00	0.00	200.00			
DH REQUEST	MISS UTILITY		0.00	0.00	1,200.00			
DH REQUEST	PJM MEMBERSHIP		0.00	0.00	1,500.00			
DH REQUEST	PSC		0.00	0.00	500.00			
10-5600-5621	EMPLOYEE TRAINING	14,018.01	14,342.95	9,789.00	17,900.00	16,900.00	-1,000.00	-5.59%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	LINEWORKER METER TRAINING		0.00	0.00	9,000.00			
DH REQUEST	MD DC UTILITY		0.00	0.00	200.00			
DH REQUEST	METER TRAINING		0.00	0.00	3,000.00			
DH REQUEST	PP EMISSION CERTIFICATION		0.00	0.00	1,200.00			
DH REQUEST	PP GENERATION TRAINING		0.00	0.00	2,500.00			
DH REQUEST	RELAY SCHOOL		0.00	0.00	1,000.00			
10-5600-5622	INFORMATION TECHNOLOGY	2,088.00	1,860.00	5,211.00	5,000.00	6,440.00	1,440.00	28.80%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	IT INFRASTRUCTURE POWER PLANT		0.00	0.00	2,070.00			
DH REQUEST	IT INFRASTRUCTURE SUBSTATION		0.00	0.00	2,370.00			
DH REQUEST	IT MANAGED NETWORK		0.00	0.00	2,000.00			
10-5600-5630	VEHICLE FUEL	1,996.33	1,773.95	1,235.22	2,500.00	2,500.00	0.00	0.00%
10-5600-5700	OFFICE SUPPLIES	7,845.31	3,492.42	1,158.31	2,000.00	6,350.00	4,350.00	217.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	IT COMPUTER EQUIP		0.00	0.00	4,350.00			
DH REQUEST	OFFICE SUPPLIES		0.00	0.00	2,000.00			

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					Increase /	(Decrease)		
					%			
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Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Increase /	
					2024-2025	DH REQUEST	(Decrease)	
Account Number								
Department: 5610 - POWER PLANT								
10-5610-4002	SALARIES FULL TIME	67,569.19	136,479.45	101,010.67	143,400.00	150,000.00	6,600.00	4.60%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	2 FTES	2 FTES						
10-5610-4003	SALARIES PART TIME AND TEM	0.00	5,079.38	-4,906.88	6,600.00	6,600.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1 PT	1 PT						
10-5610-4004	SALARIES OVERTIME	801.64	4,167.00	1,373.07	6,000.00	3,000.00	-3,000.00	-50.00%
10-5610-4500	FICA	4,640.85	10,867.85	7,452.12	11,940.00	12,210.00	270.00	2.26%
10-5610-4505	EMPLOYEE HEALTH INSURANCE	6,804.84	7,995.24	7,132.24	8,200.00	8,920.00	720.00	8.78%
10-5610-4510	RETIREMENT	4,521.17	14,645.34	14,099.83	16,410.00	18,650.00	2,240.00	13.65%
10-5610-4515	WORKERS' COMPENSATION	2,284.35	1,482.00	1,924.41	1,800.00	2,090.00	290.00	16.11%
10-5610-4530	VACATION BUY BACK	0.00	0.00	0.00	1,775.00	1,860.00	85.00	4.79%
10-5610-4550	HEALTH CLAIMS	371.97	824.32	68.81	3,455.00	3,460.00	5.00	0.14%
10-5610-4555	RETENTION	589.06	636.41	744.69	750.00	980.00	230.00	30.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
DH REQUEST	ANNIVERSARY GIFT CARDS	1.00	20.00	20.00				
DH REQUEST	FOOD LION GIFT CARDS	2.00	50.00	100.00				
DH REQUEST	LOGO APPAREL	2.00	100.00	200.00				
DH REQUEST	ONE TIME PAYMENT	2.00	325.00	650.00				
10-5610-5200	CONTRACTED SERVICES	9,535.26	70,857.52	25,914.97	80,685.00	73,790.00	-6,895.00	-8.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	3.00	190.00	570.00				
DH REQUEST	BREAKER TESTING	0.00	0.00	5,000.00				
DH REQUEST	CONSULTING AGREEMENT	0.00	0.00	3,000.00				
DH REQUEST	COOLING TOWERS MAINTENANCE	0.00	0.00	5,000.00				
DH REQUEST	DOT PHYSICAL	1.00	160.00	160.00				
DH REQUEST	DRUG TESTING	3.00	70.00	210.00				
DH REQUEST	ENGINE VIBRATION TEST	0.00	0.00	4,000.00				
DH REQUEST	FUEL LINE TESTING	0.00	0.00	3,000.00				
DH REQUEST	GENERATORS MAINTENANCE	0.00	0.00	6,000.00				
DH REQUEST	OUTSIDE CONTRACTORS HVAC, PEST, FIRE C	0.00	0.00	3,000.00				

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		
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Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	%
Account Number								
Budget Detail								
Budget Code	Description	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj				
DH REQUEST	COOLING TOWERS CHEMICALS		0.00	0.00	4,000.00			
10-5610-5730	SUPPLIES AND OPERATIONS	2,368.70	3,528.48	4,150.96	3,000.00	4,500.00	1,500.00	50.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	FUEL INJECTORS, SMALL TOOLS, FILTERS		0.00	0.00	4,500.00			
10-5610-5740	SAFETY SUPPLIES AND MATERI.	59.97	89.12	189.32	1,500.00	1,000.00	-500.00	-33.33%
10-5610-5796	RPS PURCHASE POWER FEES	52,200.00	238,710.00	234,162.50	278,000.00	278,000.00	0.00	0.00%
10-5610-5797	PURCHASED POWER	2,947,442.47	3,041,562.38	2,124,663.45	2,938,500.00	3,143,300.00	204,800.00	6.97%
Total Department: 5610 - POWER PLANT:		3,216,983.63	3,663,649.54	2,691,011.52	3,780,515.00	3,966,225.00	185,710.00	4.91%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2024-2025	2025-2026	Increase /	%
					2024-2025	DH REQUEST	(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025	Parent Budget				
	Total Activity	Total Activity	YTD Activity					
			Through Adj					
Department: 5620 - POWER DISTRIBUTION								
10-5620-4002	SALARIES FULL TIME	544,904.20	523,154.46	372,833.18	566,110.00	597,200.00	31,090.00	5.49%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	7 FTES	7FTES						
10-5620-4004	SALARIES OVERTIME	11,957.07	10,824.48	9,155.15	19,000.00	25,400.00	6,400.00	33.68%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ON CALL	0.00	0.00	10,400.00				
DH REQUEST	OVERTIME	0.00	0.00	15,000.00				
10-5620-4500	FICA	41,630.50	37,915.76	27,106.19	44,765.00	47,650.00	2,885.00	6.44%
10-5620-4505	EMPLOYEE HEALTH INSURANCE	86,184.04	105,656.28	124,735.70	126,000.00	138,800.00	12,800.00	10.16%
10-5620-4510	RETIREMENT	40,344.25	49,637.06	54,607.20	64,500.00	74,000.00	9,500.00	14.73%
10-5620-4515	WORKERS' COMPENSATION	24,708.82	16,384.00	20,376.81	19,500.00	22,020.00	2,520.00	12.92%
10-5620-4530	VACATION BUY BACK	0.00	0.00	0.00	4,820.00	5,040.00	220.00	4.56%
10-5620-4550	HEALTH CLAIMS	30,223.18	23,852.55	25,712.23	44,500.00	44,500.00	0.00	0.00%
10-5620-4555	RETENTION	4,171.26	1,961.71	2,785.36	2,625.00	3,405.00	780.00	29.71%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ANNIVERSARY GIFT CARDS	1.00	20.00	20.00				
DH REQUEST	ANNIVERSARY GIFT CARDS	6.00	10.00	60.00				
DH REQUEST	FOOD LION GIFT CARDS	7.00	50.00	350.00				
DH REQUEST	LOGO APPAREL	7.00	100.00	700.00				
DH REQUEST	ONE TIME PAYMENT	7.00	325.00	2,275.00				
10-5620-5200	CONTRACTED SERVICES	49,403.70	36,627.81	36,693.02	50,345.00	80,040.00	29,695.00	58.98%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	113 SCHOOLFIELD MOLD TESTING	0.00	0.00	5,000.00				
DH REQUEST	ADP PROCESSING	7.00	190.00	1,330.00				
DH REQUEST	BANTAM TESTER PSC METERS CALIBRATION	0.00	0.00	3,000.00				
DH REQUEST	CHARGE POINT EV STATIONS	0.00	0.00	3,000.00				
DH REQUEST	DOT PHYSICAL	7.00	160.00	1,120.00				
DH REQUEST	DRUG TESTING	7.00	70.00	490.00				
DH REQUEST	ELECTRICAL RUBBER GOODS SAFETY TESTING	0.00	0.00	5,000.00				
DH REQUEST	FIRE PROTECTION SERVICES	0.00	0.00	700.00				
DH REQUEST	NEXGRID ANNUAL WIFI AMI METERS FEE	0.00	0.00	20,000.00				
DH REQUEST	PEST CONTROL	0.00	0.00	400.00				

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					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	
DH REQUEST	ROOF TOP SOLO ENERGY		0.00	0.00	3,000.00			
DH REQUEST	TRANSFORMERS MAINTENANCE		0.00	0.00	5,000.00			
DH REQUEST	TREE TRIMMING		0.00	0.00	6,000.00			
DH REQUEST	TUCKAHOE UG BORE SERVICES DEV REIMB		0.00	0.00	25,000.00			
DH REQUEST	UNIFORMS MAINTENANCE		0.00	0.00	300.00			
DH REQUEST	WATER COOLERS		0.00	0.00	700.00			
10-5620-5210	INSURANCE	7,284.08	8,491.55	8,264.84	9,800.00	9,800.00	0.00	0.00%
10-5620-5221	RENTAL EQUIPMENT	2,508.74	5,091.96	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CRANE RENTAL		0.00	0.00	1,000.00			
DH REQUEST	SMALL TOOLS RENTAL		0.00	0.00	1,000.00			
10-5620-5250	BUILDING MAINTENANCE	1,262.79	0.00	69.99	3,000.00	3,000.00	0.00	0.00%
10-5620-5251	EQUIPMENT MAINTENANCE	11,699.12	7,436.42	3,471.54	7,200.00	7,000.00	-200.00	-2.78%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	FORK LIFT MAINTENANCE		0.00	0.00	500.00			
DH REQUEST	GENERATORS MAINTENANCE		0.00	0.00	500.00			
DH REQUEST	METERS TESTING		0.00	0.00	3,000.00			
DH REQUEST	TRANSFORMERS OIL TESTING		0.00	0.00	3,000.00			
10-5620-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	136,920.44	1,921,000.00	2,151,000.00	230,000.00	11.97%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	1/2 TON PICK UP TRUCK		0.00	0.00	52,000.00			
DH REQUEST	ALTEC AT41M BUCKET TRUCK CF RESERVE		0.00	0.00	250,000.00			
DH REQUEST	ALTEC DIGGER DERRICK TRUCK RESERVE		0.00	0.00	330,000.00			
DH REQUEST	AMI METER SYSTEM CF BOND		0.00	0.00	1,000,000.00			
DH REQUEST	ASSET INVENTORY TRACKING SOFTWARE SH		0.00	0.00	30,000.00			
DH REQUEST	BACKUP GENERATOR SCHOOLFIELD ST		0.00	0.00	35,000.00			
DH REQUEST	METER TESTER WITH ACCESSORIES		0.00	0.00	14,000.00			
DH REQUEST	SAVAGE SUBSTATION TRANSFORMERS PM C		0.00	0.00	170,000.00			
DH REQUEST	SINGLE PHASE TRANSFORMER DEV REIMB		20.00	2,500.00	50,000.00			
DH REQUEST	THREE PHASE ENCLOSURES		1.00	30,000.00	30,000.00			
DH REQUEST	THREE PHASE TRANSFORMERS DEV REIMB.		2.00	40,000.00	80,000.00			
DH REQUEST	UG PRIMARY DEV REIMB		0.00	0.00	60,000.00			
DH REQUEST	UG SECONDARY DEV REIMB		0.00	0.00	50,000.00			
10-5620-5257	VEHICLE MAINTENANCE	11,841.50	9,801.39	9,996.14	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	%
Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	Parent Budget				
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	BUCKET TRUCK SAFETY TESTING	0.00	0.00	10,000.00				
DH REQUEST	DEPARTMENT VEHICLES	0.00	0.00	5,000.00				
10-5620-5400	UTILITIES	2,989.57	3,099.95	3,304.43	5,000.00	4,000.00	-1,000.00	-20.00%
10-5620-5615	TRAVEL	6.00	25.10	268.00	0.00	0.00	0.00	0.00%
10-5620-5616	CELL PHONE	4,150.00	900.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5621	EMPLOYEE TRAINING	233.91	280.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5630	VEHICLE FUEL	278.43	35,733.04	8,796.91	13,000.00	10,000.00	-3,000.00	-23.08%
10-5620-5650	NON-CAPITAL EQUIPMENT	3,714.00	0.00	23,506.50	50,000.00	0.00	-50,000.00	-100.00%
10-5620-5700	OFFICE SUPPLIES	0.00	0.00	500.62	0.00	0.00	0.00	0.00%
10-5620-5730	SUPPLIES AND OPERATIONS	89,886.39	22,610.84	62,295.06	100,000.00	75,000.00	-25,000.00	-25.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	POWER DISTRIBUTION SUPPLIES	0.00	0.00	75,000.00				
10-5620-5740	SAFETY SUPPLIES AND MATERI.	16,251.66	7,574.78	8,013.43	8,000.00	8,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	SAFETY GEAR, SUPPLIES	0.00	0.00	8,000.00				
Total Department: 5620 - POWER DISTRIBUTION:		985,633.21	907,059.14	939,412.74	3,078,165.00	3,322,855.00	244,690.00	7.95%
Total Fund: 10 - ELECTRIC:		682,517.50	958,090.60	812,151.52	0.00	0.00	0.00	0.00%
Fund: 20 - WATER FUND								
Department: 4020 - WATER FUND REVENUES								
20-4020-3060	PENALTY AND INTEREST	0.00	0.00	70.10	0.00	0.00	0.00	0.00%
20-4020-3208	ARPA GRANT	1,185,121.36	587,457.70	0.00	0.00	0.00	0.00	0.00%
20-4020-3362	RECONNECTION FEE	510.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-4020-3364	SPECIAL CONNECTION FEE	172,002.00	138,182.14	26,574.10	243,375.00	221,250.00	-22,125.00	-9.09%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	NEW DEVELOPMENTS	50.00	-4,425.00	-221,250.00				
20-4020-3365	WATER CAPITAL SERVICE FEE	112,720.00	136,159.84	101,350.00	134,000.00	134,000.00	0.00	0.00%
20-4020-3475	WATER SERVICE	758,812.34	791,929.29	599,460.38	750,000.00	800,000.00	50,000.00	6.67%
20-4020-3476	READY TO SERVE	22,972.95	20,409.43	13,939.38	21,000.00	21,000.00	0.00	0.00%
20-4020-3480	SERVICE AND MATERIAL	57,530.51	13,977.48	13,037.15	20,000.00	20,000.00	0.00	0.00%
20-4020-3530	WATER TOWER RENT	80,000.82	83,711.07	56,589.31	68,000.00	68,000.00	0.00	0.00%
20-4020-3701	INTEREST EARNED	7,669.06	22,746.21	14,106.86	20,000.00	24,000.00	4,000.00	20.00%

Budget Comparison Report

					Comparison 1		Comparison 1	%
					Budget		to Parent	
		2022-2023	2023-2024	2024-2025	Parent Budget	2025-2026	Budget	
		Total Activity	Total Activity	YTD Activity	2024-2025	DH REQUEST	Increase /	
Account Number				Through Adj	2024-2025		(Decrease)	
20-4020-3710	INTEREST ON DELINQUENT	7,877.03	9,154.50	8,372.59	6,000.00	7,500.00	1,500.00	25.00%
20-4020-3800	MISCELLANEOUS INCOME	0.00	627.60	0.00	500.00	100.00	-400.00	-80.00%
20-4020-3840	MDE GRANT	0.00	0.00	0.00	2,166,080.00	2,166,080.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	LEAD SERVICE INVENTORY TASK 1 GRANT/LI		0.00	0.00	-172,040.00			
DH REQUEST	LEAD SERVICE LINE REPLCMNT TASK 2 LOAN		0.00	0.00	-1,126,400.00			
DH REQUEST	WATER SUPPLY WELL RT 346 TASK 3 LOAN		0.00	0.00	-867,640.00			
20-4020-3870	GAIN LOSS DISPOSAL OF ASSET	0.00	599.01	0.00	0.00	0.00	0.00	0.00%
20-4020-3871	CONTRIBUTION FROM RESERV	97,887.00	0.00	0.00	1,983,000.00	2,246,000.00	263,000.00	13.26%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	DEBT SERVICE EDU RESERVE		0.00	0.00	-50,000.00			
DH REQUEST	FORD 250 TRUCK CAP FEE RESERVE		0.00	0.00	-65,000.00			
DH REQUEST	HYDRANT REPLACEMENT CF RESERVE		0.00	0.00	-150,000.00			
DH REQUEST	LEAD LINE REPLCMNT PROJECTS CF RESERVE		0.00	0.00	-900,000.00			
DH REQUEST	POWELTON AVE WELL BLDG #1 ARPA CF		0.00	0.00	-177,000.00			
DH REQUEST	POWELTON AVE WELL BLDG #1 CF CAP RESE		0.00	0.00	-164,000.00			
DH REQUEST	SMART WATERS PROJECT CF ARPA		0.00	0.00	-185,000.00			
DH REQUEST	VAC TRUCK (HALF IN SEWER) CAP RESERVE		0.00	0.00	-325,000.00			
DH REQUEST	VALVE REPLACEMENT BAKER, WEST, WASHIN		0.00	0.00	-200,000.00			
DH REQUEST	WATER CAPACITY PLAN CF RESERVE		0.00	0.00	-30,000.00			
20-4020-3899	NSF HOLDING ACCOUNT	35.00	53.66	39.66	50.00	50.00	0.00	0.00%
Total Department: 4020 - WATER FUND REVENUES:		2,503,138.07	1,805,007.93	833,539.53	5,412,005.00	5,707,980.00	295,975.00	5.47%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	
Department: 5700 - WATER ADMINISTRATION								
20-5700-2920	CONTRIBUTION TO CAPITAL RE	0.00	0.00	0.00	377,375.00	355,250.00	-22,125.00	-5.86%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	SPECIAL CONNECTION FEES		0.00	0.00	221,250.00			
DH REQUEST	WATER SERVICE CAPITAL FEES		0.00	0.00	134,000.00			
20-5700-4002	SALARIES FULL TIME	106,118.40	126,440.19	84,541.24	124,700.00	133,950.00	9,250.00	7.42%
Budget Notes								
Budget Code	Subject		Description					
DH REQUEST	1.5 FTES		1.5 FTES					
20-5700-4004	SALARIES OVERTIME	5,803.53	8,150.89	3,149.72	11,000.00	13,200.00	2,200.00	20.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ON CALL		0.00	0.00	5,200.00			
DH REQUEST	OVERTIME		0.00	0.00	8,000.00			
20-5700-4500	FICA	8,876.55	10,293.46	6,645.95	10,385.00	11,260.00	875.00	8.43%
20-5700-4505	EMPLOYEE HEALTH INSURANCE	3,691.27	3,880.28	3,970.30	4,500.00	4,560.00	60.00	1.33%
20-5700-4510	RETIREMENT	12,809.20	-13,706.33	12,293.54	14,340.00	16,700.00	2,360.00	16.46%
20-5700-4515	WORKERS' COMPENSATION	908.88	570.00	829.76	750.00	900.00	150.00	20.00%
20-5700-4530	VACATION BUY BACK	1,166.40	1,192.56	0.00	2,880.00	3,090.00	210.00	7.29%
20-5700-4550	HEALTH CLAIMS	4,264.53	926.89	193.78	1,730.00	1,750.00	20.00	1.16%
20-5700-4555	RETENTION	612.88	341.95	620.88	2,062.50	2,227.50	165.00	8.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ANNIVERSARY GIFT CARDS		1.50	10.00	15.00			
DH REQUEST	EMPLOYEES RECOGNITION PAYPOINT HR		3.00	500.00	1,500.00			
DH REQUEST	FOOD LION GIFT CARDS		1.50	50.00	75.00			
DH REQUEST	LOGO APPAREL		1.50	100.00	150.00			
DH REQUEST	ONE TIME PAYMENT		1.50	325.00	487.50			
20-5700-5200	CONTRACTED SERVICES	3,908.35	6,007.43	8,484.95	43,827.50	46,117.50	2,290.00	5.23%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ADP PROCESSING		1.50	190.00	285.00			
DH REQUEST	CPR AED CERTIFICATION WA ST WA		6.50	40.00	260.00			
DH REQUEST	CROSS CONNECTION CONTROL PLAN CF		0.00	0.00	25,000.00			
DH REQUEST	DOT PHYSICAL		1.50	160.00	240.00			
DH REQUEST	DRUG TESTING		1.50	70.00	105.00			

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	
DH REQUEST			0.00	0.00	20,000.00			
DH REQUEST			6.50	35.00	227.50			
20-5700-5210	INSURANCE	984.10	3,624.05	2,814.41	4,300.00	4,300.00	0.00	0.00%
20-5700-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	23,800.00	60,000.00	95,000.00	35,000.00	58.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	FORD 250 TRUCK REPL F150 2011		0.00	0.00	65,000.00			
DH REQUEST	WATER CAPACITY PLAN CF		0.00	0.00	30,000.00			
20-5700-5257	VEHICLE MAINTENANCE	2,764.35	-587.32	152.25	1,100.00	1,100.00	0.00	0.00%
20-5700-5610	TELEPHONE	2,098.74	2,619.60	2,236.49	2,800.00	2,800.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	PHONE INTERENT VOICE		0.00	0.00	2,800.00			
20-5700-5615	TRAVEL	6.00	273.85	526.55	1,000.00	1,000.00	0.00	0.00%
20-5700-5616	CELL PHONE	900.00	9,882.55	7,714.54	2,700.00	11,700.00	9,000.00	333.33%
20-5700-5620	DUES AND PUBLICATIONS	575.00	705.00	750.00	1,000.00	1,100.00	100.00	10.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	DUES AND SUBSCRIPTIONS		0.00	0.00	1,000.00			
DH REQUEST	LABOR LAW POSTERS		0.00	0.00	100.00			
20-5700-5621	EMPLOYEE TRAINING	4,155.02	3,348.00	2,507.83	4,000.00	4,000.00	0.00	0.00%
20-5700-5622	INFORMATION TECHNOLOGY	0.00	0.00	2,340.00	3,000.00	2,370.00	-630.00	-21.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	IT INFRASTRUCTURE		0.00	0.00	2,370.00			
20-5700-5630	VEHICLE FUEL	980.43	3,588.26	1,568.95	3,300.00	3,300.00	0.00	0.00%
20-5700-5691	RAILROAD LICENSES	5,061.00	6,282.32	0.00	5,500.00	6,500.00	1,000.00	18.18%
20-5700-5700	OFFICE SUPPLIES	3,356.70	2,188.60	251.40	2,000.00	5,720.00	3,720.00	186.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	GENERAL OFFICE SUPPLIES		0.00	0.00	2,000.00			
DH REQUEST	IT HARDWARE		0.00	0.00	1,650.00			
DH REQUEST	IT INFRASTRUCTURE		0.00	0.00	2,070.00			
20-5700-5726	ADVERTISING	560.00	380.00	0.00	600.00	1,000.00	400.00	66.67%
20-5700-5730	SUPPLIES AND OPERATIONS	2,754.37	999.85	2,091.46	1,500.00	2,500.00	1,000.00	66.67%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	
20-5700-5740	SAFETY SUPPLIES AND MATERI.	2,081.73	5,874.71	3,740.29	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	FIRST AID BOXES		0.00	0.00	2,000.00			
DH REQUEST	VEHICLES FIRST AID BOXES		0.00	0.00	1,000.00			
20-5700-5780	BAD DEBT EXPENSE	-10,971.68	-800.00	0.00	100.00	100.00	0.00	0.00%
20-5700-5789	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5700-6500	GENERAL OVERHEAD	69,610.00	50,641.00	31,879.00	63,758.00	63,760.00	2.00	0.00%
20-5700-6505	REIMBURSEMENTS	1,285.00	1,250.00	610.00	1,220.00	1,155.00	-65.00	-5.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	2022 RDA BOND 97 6% OF INT		0.00	0.00	1,155.00			
20-5700-6510	CUST SERVICE REIM GEN FUN	85,199.00	92,313.00	0.00	0.00	22,400.00	22,400.00	0.00%
20-5700-7900	DEPRECIATION	183,081.21	191,478.58	0.00	0.00	0.00	0.00	0.00%
20-5700-7950	LOSS/GAIN ON DISPOSAL OF A'	988.90	0.00	0.00	0.00	0.00	0.00	0.00%
20-5700-8100	BOND INTEREST	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	MDE LOAN INTEREST		0.00	0.00	50,000.00			
Total Department: 5700 - WATER ADMINISTRATION:		503,629.86	518,159.37	203,713.29	804,428.00	871,810.00	67,382.00	8.38%

Budget Comparison Report

					Comparison 1	Comparison 1			
					Budget	to Parent			
					Parent Budget	Budget			
					2024-2025	2025-2026			
					2024-2025	DH REQUEST	Increase /	%	
						(Decrease)			
Account Number									
Department: 5710 - WATER TREATMENT									
20-5710-4002		SALARIES FULL TIME	17,218.48	48,374.41	31,949.61	47,100.00	49,250.00	2,150.00	4.56%
Budget Notes									
Budget Code		Subject	Description						
DH REQUEST		1 FTE	1FTE						
20-5710-4003		SALARIES PART TIME AND TEM	0.00	5,707.53	2,132.36	18,000.00	12,800.00	-5,200.00	-28.89%
20-5710-4004		SALARIES OVERTIME	1,449.94	2,730.54	1,573.38	5,000.00	4,000.00	-1,000.00	-20.00%
20-5710-4500		FICA	1,801.89	3,980.31	2,401.37	5,400.00	5,100.00	-300.00	-5.56%
20-5710-4505		EMPLOYEE HEALTH INSURANCE	142.78	14,307.84	20,240.66	20,500.00	22,540.00	2,040.00	9.95%
20-5710-4510		RETIREMENT	60.27	-5,444.45	4,449.45	5,500.00	6,230.00	730.00	13.27%
20-5710-4515		WORKERS' COMPENSATION	2,226.38	1,538.00	1,922.42	1,800.00	2,090.00	290.00	16.11%
20-5710-4550		HEALTH CLAIMS	75.50	835.16	460.47	6,835.00	6,835.00	0.00	0.00%
20-5710-4555		RETENTION	47.64	47.50	397.21	375.00	485.00	110.00	29.33%
Budget Detail									
Budget Code		Description	Units	Price	Amount				
DH REQUEST		ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
DH REQUEST		FOOD LION GIFT CARDS	1.00	50.00	50.00				
DH REQUEST		LOGO APPAREL	1.00	100.00	100.00				
DH REQUEST		ONE TIME PAYMENT	1.00	325.00	325.00				
20-5710-5200		CONTRACTED SERVICES	208.27	475.53	260.52	630.00	680.00	50.00	7.94%
Budget Detail									
Budget Code		Description	Units	Price	Amount				
DH REQUEST		ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST		DOT PHYSICAL	1.00	160.00	160.00				
DH REQUEST		DRUG TESTING	2.00	70.00	140.00				
20-5710-5210		INSURANCE	944.10	1,291.55	1,271.09	1,500.00	1,500.00	0.00	0.00%
20-5710-5250		BUILDING MAINTENANCE	11,997.06	475.68	5,617.10	5,000.00	6,000.00	1,000.00	20.00%
20-5710-5251		EQUIPMENT MAINTENANCE	1,519.47	28,047.20	0.00	18,000.00	18,000.00	0.00	0.00%
Budget Detail									
Budget Code		Description	Units	Price	Amount				
DH REQUEST		CHLORINE CASTIC PUMPS	0.00	0.00	6,000.00				
DH REQUEST		GENERATOR MAINTENANCE	0.00	0.00	2,000.00				
DH REQUEST		WA WELLS PREVENTATIVE	0.00	0.00	10,000.00				
20-5710-5255		CAPITAL OUTLAY EQUIPMENT	0.00	0.00	48,050.68	1,347,640.00	1,208,640.00	-139,000.00	-10.31%
Budget Detail									
Budget Code		Description	Units	Price	Amount				
DH REQUEST		POWELTON AVE WELL#1 CF ARPA, CAP RESEI	0.00	0.00	341,000.00				

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	
DH REQUEST	WATER SUPPLY 346 RT TASK 3 LOAN		0.00	0.00	867,640.00			
20-5710-5257	VEHICLE MAINTENANCE	171.34	834.01	617.00	1,000.00	1,000.00	0.00	0.00%
20-5710-5400	UTILITIES	22,888.93	32,165.33	24,826.58	30,000.00	32,000.00	2,000.00	6.67%
20-5710-5615	TRAVEL	0.00	0.00	77.05	0.00	0.00	0.00	0.00%
20-5710-5616	CELL PHONE	375.00	250.00	0.00	0.00	0.00	0.00	0.00%
20-5710-5621	EMPLOYEE TRAINING	0.00	80.00	0.00	0.00	0.00	0.00	0.00%
20-5710-5630	VEHICLE FUEL	1,844.84	1,008.49	883.31	3,069.50	2,130.00	-939.50	-30.61%
20-5710-5670	CHEMICALS	85,675.00	107,912.31	55,674.66	70,000.00	70,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CAUSTIC, SODIUM HYPOCHLORITE		0.00	0.00	70,000.00			
20-5710-5720	PRINTING	0.00	139.98	0.00	0.00	0.00	0.00	0.00%
20-5710-5730	SUPPLIES AND OPERATIONS	22,868.37	5,425.23	6,926.80	11,000.00	11,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	WA TREATMENT SUPPLIES		0.00	0.00	11,000.00			
Total Department: 5710 - WATER TREATMENT:		171,515.26	250,182.15	209,731.72	1,598,349.50	1,460,280.00	-138,069.50	-8.64%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 2024-2025	2025-2026 DH REQUEST	
Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	Parent Budget		Increase / (Decrease)	
Department: 5720 - WATER DISTRIBUTION							
20-5720-4002	SALARIES FULL TIME	55,536.81	71,193.62	64,909.34	99,120.00	103,560.00	4,440.00 4.48%
Budget Notes							
Budget Code	Subject	Description					
DH REQUEST	2 FTE	2 FTE (4 @ HALF SALARIES)					
20-5720-4004	SALARIES OVERTIME	4,688.56	3,463.75	3,086.34	7,000.00	7,000.00	0.00 0.00%
20-5720-4500	FICA	4,487.92	5,792.11	5,041.76	8,120.00	8,500.00	380.00 4.68%
20-5720-4505	EMPLOYEE HEALTH INSURANCE	7,674.91	9,970.47	10,230.96	29,000.00	15,830.00	-13,170.00 -45.41%
20-5720-4510	RETIREMENT	7,055.02	-7,801.25	9,826.47	12,170.00	13,700.00	1,530.00 12.57%
20-5720-4515	WORKERS' COMPENSATION	3,628.20	2,460.00	3,069.07	2,900.00	3,320.00	420.00 14.48%
20-5720-4530	VACATION BUY BACK	482.64	527.04	0.00	585.00	0.00	-585.00 -100.00%
20-5720-4550	HEALTH CLAIMS	2,254.02	1,811.15	1,578.47	10,260.00	5,200.00	-5,060.00 -49.32%
20-5720-4555	RETENTION	1,154.30	883.37	1,493.79	562.50	970.00	407.50 72.44%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00			
DH REQUEST	FOOD LION GIFT CARDS	2.00	50.00	100.00			
DH REQUEST	LOGO APPAREL	2.00	100.00	200.00			
DH REQUEST	ONE TIME PAYMENT	2.00	325.00	650.00			
20-5720-5200	CONTRACTED SERVICES	11,272.14	13,328.20	8,909.41	15,770.00	16,070.00	300.00 1.90%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00			
DH REQUEST	DOT PHYSICAL	2.00	160.00	320.00			
DH REQUEST	DRUG TESTING	2.00	70.00	140.00			
DH REQUEST	METER SUPPORT SOFTWARE	0.00	0.00	7,000.00			
DH REQUEST	OUTSIDE CONTRACTORS	0.00	0.00	8,230.00			
20-5720-5210	INSURANCE	9,084.08	11,041.05	10,498.14	12,800.00	12,800.00	0.00 0.00%
20-5720-5251	EQUIPMENT MAINTENANCE	1,149.40	2,515.69	3,298.31	5,000.00	5,000.00	0.00 0.00%
20-5720-5252	STREET REPAIR	41,610.18	23,250.00	20,384.19	33,000.00	33,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	TOP SOIL, PAVING	0.00	0.00	33,000.00			
20-5720-5253	WATER TOWER MAINTENANCE	39,234.31	40,803.68	42,150.20	42,500.00	44,500.00	2,000.00 4.71%
20-5720-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	215,219.31	2,666,440.00	3,058,440.00	392,000.00 14.70%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2024-2025	2025-2026	Increase /	%
					2024-2025	DH REQUEST	(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025	Parent Budget				
	Total Activity	Total Activity	YTD Activity	2024-2025				
			Through Adj					
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ELIZABETH,MAPLE,SCHOOLFIELD,E BRANCH,	0.00	0.00	500,000.00				
DH REQUEST	FLOWER ST LEAD LINE REPLACEMENT CF	0.00	0.00	400,000.00				
DH REQUEST	HYDRANT REPLACEMENT CF RESERVE	0.00	0.00	150,000.00				
DH REQUEST	LEAD SERVICE LINE PROJECTS CF MDE LOAN	0.00	0.00	1,298,440.00				
DH REQUEST	SMART METERS PROJECT CF ARPA	0.00	0.00	185,000.00				
DH REQUEST	VAC TRUCK 1/2 SEWER CAP FEES	0.00	0.00	325,000.00				
DH REQUEST	VALVES REPLACEMENT BAKER,WEST,WASHI	0.00	0.00	200,000.00				
20-5720-5257	VEHICLE MAINTENANCE	8,227.76	468.33	3,263.63	5,000.00	4,000.00	-1,000.00	-20.00%
20-5720-5616	CELL PHONE	775.00	225.00	0.00	0.00	0.00	0.00	0.00%
20-5720-5630	VEHICLE FUEL	2,486.94	3,131.20	1,890.47	3,000.00	3,000.00	0.00	0.00%
20-5720-5650	NON-CAPITAL EQUIPMENT	57,250.46	16,543.76	7,424.71	10,000.00	5,000.00	-5,000.00	-50.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	METER PIT LIDS	0.00	0.00	5,000.00				
20-5720-5730	SUPPLIES AND OPERATIONS	38,108.40	14,384.98	14,952.82	30,000.00	20,000.00	-10,000.00	-33.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	WA DIST SUPPLIES	0.00	0.00	20,000.00				
20-5720-5790	LAB AND TESTING	6,347.03	8,953.88	9,448.18	16,000.00	16,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	WA LAB, LEAD TESTING	0.00	0.00	16,000.00				
Total Department: 5720 - WATER DISTRIBUTION:		302,508.08	222,946.03	436,675.57	3,009,227.50	3,375,890.00	366,662.50	12.18%
Total Fund: 20 - WATER FUND:		1,525,484.87	813,720.38	-16,581.05	0.00	0.00	0.00	0.00%
Fund: 24 - SEWER FUND								
Department: 4024 - SEWER FUND REVENUES								
24-4024-3060	PENALTY AND INTEREST	0.00	0.00	76.66	0.00	0.00	0.00	0.00%
24-4024-3208	ARPA GRANT	30,243.96	155,606.34	0.00	0.00	0.00	0.00	0.00%
24-4024-3363	HAULER FEE	836,423.56	878,475.01	606,955.65	450,000.00	400,000.00	-50,000.00	-11.11%
24-4024-3364	SPECIAL CONNECTION FEE	258,890.00	380,283.28	73,519.90	674,355.00	613,050.00	-61,305.00	-9.09%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	NEW DEVELOPMENTS	50.00	-12,261.00	-613,050.00				

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	Budget		
					Parent Budget			%
					2024-2025	2025-2026	Increase /	
					2024-2025	DH REQUEST	(Decrease)	
Account Number		2022-2023	2023-2024	2024-2025				
		Total Activity	Total Activity	YTD Activity				
				Through Adj				
24-4024-3365	SEWER CAPITAL SERVICE FEE	317,404.36	383,898.36	286,399.58	380,000.00	380,000.00	0.00	0.00%
24-4024-3476	READY TO SERVE	100,719.58	90,828.03	63,015.62	95,000.00	90,000.00	-5,000.00	-5.26%
24-4024-3480	SERVICE AND MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24-4024-3481	SEWER SERVICE	2,348,276.98	2,374,232.34	1,799,015.79	2,280,000.00	2,300,000.00	20,000.00	0.88%
24-4024-3501	SPRAY SITE LAND RENT	2,084.32	2,678.00	2,130.63	2,500.00	3,000.00	500.00	20.00%
24-4024-3701	INTEREST EARNED	7,669.06	22,746.17	16,263.44	9,000.00	25,600.00	16,600.00	184.44%
24-4024-3710	INTEREST ON DELINQUENT	26,658.92	31,577.22	28,717.35	20,000.00	25,000.00	5,000.00	25.00%
24-4024-3800	MISCELLANEOUS INCOME	2,646.60	0.00	0.00	100.00	100.00	0.00	0.00%
24-4024-3840	MDE GRANT	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	FLOWER ST LIFTSTATION		0.00	0.00	-1,000,000.00			
24-4024-3870	GAIN LOSS DISPOSAL OF ASSET	12.00	8,400.00	0.00	0.00	0.00	0.00	0.00%
24-4024-3871	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	2,214,120.00	2,415,500.00	201,380.00	9.10%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	AQUA ROBICS FILTERS RESERVE		0.00	0.00	-13,000.00			
DH REQUEST	DIGESTER ROOF RESERVE		0.00	0.00	-17,500.00			
DH REQUEST	EDU RESERVE DEBT SERVICE		0.00	0.00	-460,000.00			
DH REQUEST	LEE ROAD PAVING CF SS HAULER FEES		0.00	0.00	-50,000.00			
DH REQUEST	VAC TRUCK HALF IN WATER CAP FEE RESERV		0.00	0.00	-325,000.00			
DH REQUEST	WEST ST LIFT STATION RESERVES		0.00	0.00	-1,500,000.00			
DH REQUEST	WWTP LED LIGHTS RESERVE		0.00	0.00	-50,000.00			
24-4024-3899	NSF HOLDING ACCOUNT	49.00	53.66	39.66	50.00	50.00	0.00	0.00%
Total Department: 4024 - SEWER FUND REVENUES:		3,931,078.34	4,328,778.41	2,876,134.28	7,125,125.00	7,252,300.00	127,175.00	1.78%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Increase /	
Account Number		2022-2023	2023-2024	2024-2025	2024-2025	DH REQUEST	(Decrease)	
		Total Activity	Total Activity	YTD Activity Through Adj	2024-2025			
Department: 5800 - SEWER ADMINISTRATION								
24-5800-2920	CONTRIBUTION TO CAPITAL RE	0.00	0.00	0.00	1,054,355.00	993,050.00	-61,305.00	-5.81%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	EDU SPECIAL CONNECTION		0.00	0.00	613,050.00			
DH REQUEST	SW SERVICE CAPITAL FEES		0.00	0.00	380,000.00			
24-5800-2923	CONTRIBUTION TO GENERAL F	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00%
24-5800-4002	SALARIES FULL TIME	124,216.43	130,714.32	87,168.44	131,700.00	137,700.00	6,000.00	4.56%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	1.5 FTES	1.5 FTES						
24-5800-4004	SALARIES OVERTIME	0.00	0.00	0.00	6,000.00	8,200.00	2,200.00	36.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ON CALL		0.00	0.00	5,200.00			
DH REQUEST	OVERTIME		0.00	0.00	3,000.00			
24-5800-4500	FICA	7,643.37	8,906.51	5,992.99	10,535.00	11,200.00	665.00	6.31%
24-5800-4505	EMPLOYEE HEALTH INSURANCI	23,249.60	24,862.13	25,451.36	26,200.00	26,900.00	700.00	2.67%
24-5800-4510	RETIREMENT	5,268.29	16,264.45	12,983.89	15,120.00	17,200.00	2,080.00	13.76%
24-5800-4515	WORKERS' COMPENSATION	3,960.21	2,825.00	3,325.99	3,150.00	3,600.00	450.00	14.29%
24-5800-4530	VACATION BUY BACK	1,166.40	1,192.56	0.00	1,310.00	1,370.00	60.00	4.58%
24-5800-4550	HEALTH CLAIMS	6,841.85	9,110.62	2,204.52	8,570.00	8,570.00	0.00	0.00%
24-5800-4555	RETENTION	1,154.30	612.65	1,170.48	2,062.50	2,227.50	165.00	8.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ANNIVERSARY GIFT CARDS		1.50	10.00	15.00			
DH REQUEST	EMPLOYEES APPRECIATION PAY POINT HR		3.00	500.00	1,500.00			
DH REQUEST	FOOD LION GIFT CARDS		1.50	50.00	75.00			
DH REQUEST	LOGO APPAREL		1.50	100.00	150.00			
DH REQUEST	ONE TIME PAYMENT		1.50	325.00	487.50			
24-5800-5200	CONTRACTED SERVICES	15,240.92	28,142.47	16,073.39	29,577.50	22,917.50	-6,660.00	-22.52%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ADP PROCESSING		1.50	190.00	285.00			
DH REQUEST	CPR AED CERTIFICATION		10.50	40.00	420.00			
DH REQUEST	DOT PHYSICAL		1.50	160.00	240.00			
DH REQUEST	DRUG TESTING		1.50	70.00	105.00			

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity Through Adj	2024-2025	DH REQUEST	(Decrease)	
DH REQUEST	ENGINEERING SERVICES		0.00	0.00	10,000.00			
DH REQUEST	GENERATOR MAINTENANCE		0.00	0.00	5,000.00			
DH REQUEST	LIFT STATION MONITORING		0.00	0.00	4,000.00			
DH REQUEST	MD TIME TO CARE ACT		10.50	35.00	367.50			
DH REQUEST	MISS UTILITY		0.00	0.00	500.00			
DH REQUEST	OUTSIDE CONTRACTORS		0.00	0.00	2,000.00			
24-5800-5210	INSURANCE	1,600.00	4,528.50	2,454.53	5,300.00	5,300.00	0.00	0.00%
24-5800-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	4,665.56	12,500.00	0.00	-12,500.00	-100.00%
24-5800-5257	VEHICLE MAINTENANCE	593.21	2,878.33	-649.02	1,500.00	1,500.00	0.00	0.00%
24-5800-5610	TELEPHONE	5,447.46	6,615.01	5,600.19	6,000.00	6,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	PHONE VOICE INTERNET LAND LINES		0.00	0.00	6,000.00			
24-5800-5615	TRAVEL	81.05	400.56	314.98	1,500.00	1,000.00	-500.00	-33.33%
24-5800-5616	CELL PHONE	900.00	75.00	0.00	6,700.00	6,700.00	0.00	0.00%
24-5800-5620	DUES AND PUBLICATIONS	1,714.24	2,158.38	6,016.19	2,500.00	6,300.00	3,800.00	152.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	ARCGIS LICENSE		0.00	0.00	4,200.00			
DH REQUEST	LABOR LAW POSTERS		0.00	0.00	100.00			
DH REQUEST	MAMWA, SLUDGE PERMIT		0.00	0.00	2,000.00			
24-5800-5621	EMPLOYEE TRAINING	15,779.73	13,151.78	1,177.94	10,000.00	4,000.00	-6,000.00	-60.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	WWT TRAINING		0.00	0.00	4,000.00			
24-5800-5622	INFORMATION TECHNOLOGY	1,344.00	1,344.00	1,064.00	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	IT MANAGED NETWORK		0.00	0.00	1,500.00			
24-5800-5630	VEHICLE FUEL	3,863.21	3,310.55	2,566.52	3,850.00	3,850.00	0.00	0.00%
24-5800-5691	RAILROAD LICENSES	6,283.77	5,448.17	0.00	6,500.00	6,700.00	200.00	3.08%
24-5800-5700	OFFICE SUPPLIES	5,624.48	876.94	101.97	2,000.00	1,000.00	-1,000.00	-50.00%
24-5800-5726	ADVERTISING	0.00	0.00	664.44	0.00	1,000.00	1,000.00	0.00%
24-5800-5730	SUPPLIES AND OPERATIONS	3,350.48	1,752.56	3,054.78	5,000.00	5,000.00	0.00	0.00%
24-5800-5740	SAFETY SUPPLIES AND MATERI.	7,868.83	12,213.87	7,053.94	6,500.00	6,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	%
Account Number								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	FIRST AID, SAFETY GEAR	0.00	0.00	5,000.00				
DH REQUEST	SAFETY VEHICLE BOXES	0.00	0.00	1,500.00				
24-5800-5780	BAD DEBT EXPENSE	0.00	2,409.00	0.00	500.00	500.00	0.00	0.00%
24-5800-5789	CONTINGENCY	0.00	0.00	0.00	31,683.00	3,962.00	-27,721.00	-87.49%
24-5800-6500	GENERAL OVERHEAD	252,305.00	229,709.00	110,558.50	221,117.00	221,117.00	0.00	0.00%
24-5800-6505	REIMBURSEMENTS	4,062.00	3,945.00	1,930.00	3,860.00	3,656.00	-204.00	-5.28%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	2022 RDA BOND 97 19% OF INT	0.00	0.00	3,656.00				
24-5800-6510	CUST SERVICE REIM GEN FUN	89,683.00	97,172.00	100,185.00	200,370.00	195,705.00	-4,665.00	-2.33%
24-5800-8000	BOND PRINCIPAL	0.00	-0.01	249,566.87	434,290.00	323,000.00	-111,290.00	-25.63%
24-5800-8100	BOND INTEREST	146,086.78	155,720.29	95,701.31	129,830.00	137,000.00	7,170.00	5.52%
Total Department: 5800 - SEWER ADMINISTRATION:		735,328.61	766,339.64	746,398.76	2,681,580.00	2,474,225.00	-207,355.00	-7.73%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Increase /	
Account Number	2022-2023	2023-2024	2024-2025		2024-2025	DH REQUEST	(Decrease)	
					2024-2025			
Department: 5810 - COLLECTION SYSTEM								
24-5810-4002	SALARIES FULL TIME	54,029.47	73,457.71	64,908.85	99,120.00	103,560.00	4,440.00	4.48%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	2 FTE	2 FTE (4 @ HALF SALARIES)						
24-5810-4004	SALARIES OVERTIME	4,688.22	3,463.34	3,086.34	7,000.00	7,000.00	0.00	0.00%
24-5810-4500	FICA	4,405.04	5,728.96	5,041.71	8,120.00	8,460.00	340.00	4.19%
24-5810-4505	EMPLOYEE HEALTH INSURANCI	7,674.16	9,903.34	10,232.08	29,000.00	15,830.00	-13,170.00	-45.41%
24-5810-4510	RETIREMENT	3,724.41	9,244.20	9,826.47	12,200.00	13,700.00	1,500.00	12.30%
24-5810-4515	WORKERS' COMPENSATION	3,617.66	2,450.00	3,069.07	2,900.00	3,320.00	420.00	14.48%
24-5810-4530	VACATION BUY BACK	482.64	527.04	0.00	585.00	0.00	-585.00	-100.00%
24-5810-4550	HEALTH CLAIMS	2,139.33	1,684.23	1,578.51	10,260.00	5,150.00	-5,110.00	-49.81%
24-5810-4555	RETENTION	71.46	71.25	95.00	750.00	970.00	220.00	29.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
DH REQUEST	FOOD LION GIFT CARDS	2.00	50.00	100.00				
DH REQUEST	LOGO APPAREL	2.00	100.00	200.00				
DH REQUEST	ONE TIME PAYMENT	2.00	325.00	650.00				
24-5810-5200	CONTRACTED SERVICES	4,100.69	8,220.36	1,754.91	5,770.00	5,870.00	100.00	1.73%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST	DOT PHYSICAL	2.00	160.00	320.00				
DH REQUEST	DRUG TESTING	2.00	70.00	140.00				
DH REQUEST	OUTSIDE CONTRACTORS	0.00	0.00	5,030.00				
24-5810-5210	INSURANCE	3,384.08	4,487.55	3,892.87	5,200.00	5,200.00	0.00	0.00%
24-5810-5251	EQUIPMENT MAINTENANCE	14,965.44	45,934.56	10,225.03	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	PUMP, LIFT STATIONS	0.00	0.00	20,000.00				
24-5810-5252	STREET REPAIR	20,983.74	3,210.16	0.00	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	TOP SOIL, CRUSH, PAVING	0.00	0.00	20,000.00				
24-5810-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	826,997.39	2,640,000.00	3,045,000.00	405,000.00	15.34%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2024-2025	Budget		
					2024-2025	2025-2026		
					2024-2025	DH REQUEST	Increase /	%
							(Decrease)	
Account Number								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	CAT 306 EXCAVATOR	0.00	0.00	150,000.00				
DH REQUEST	FLOWER ST LIFT STATION CF MDE GRANT	0.00	0.00	1,000,000.00				
DH REQUEST	HIGH TIDE LIFT STATION UPGRADE HAULER	0.00	0.00	70,000.00				
DH REQUEST	VAC TRUCK 1/2 WATER CAP RESERVE	0.00	0.00	325,000.00				
DH REQUEST	WEST ST LIFT STATION CAP FEES	0.00	0.00	750,000.00				
DH REQUEST	WEST ST LIFT STATION CF CAP RESERVE	0.00	0.00	750,000.00				
24-5810-5257	VEHICLE MAINTENANCE	9,767.09	5,937.11	232.03	7,000.00	7,000.00	0.00	0.00%
24-5810-5400	UTILITIES	12,166.83	13,792.54	10,553.46	13,000.00	14,000.00	1,000.00	7.69%
24-5810-5615	TRAVEL	0.00	0.00	19.05	0.00	0.00	0.00	0.00%
24-5810-5616	CELL PHONE	775.00	225.00	0.00	0.00	0.00	0.00	0.00%
24-5810-5630	VEHICLE FUEL	2,234.35	3,564.72	2,820.60	5,000.00	5,000.00	0.00	0.00%
24-5810-5730	SUPPLIES AND OPERATIONS	12,684.89	17,449.54	6,509.35	12,000.00	12,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	SW SMALL TOOLS, SUPPLIES	0.00	0.00	12,000.00				
Total Department: 5810 - COLLECTION SYSTEM:		161,894.50	209,351.61	960,842.72	2,897,905.00	3,292,060.00	394,155.00	13.60%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Increase /	
					2024-2025	DH REQUEST	(Decrease)	
Account Number								
Department: 5820 - TREATMENT PLANT								
24-5820-4002	SALARIES FULL TIME	153,502.01	191,845.85	130,468.01	193,600.00	202,410.00	8,810.00	4.55%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	3 FTES	3 FTES						
24-5820-4004	SALARIES OVERTIME	9,570.09	9,848.33	5,746.60	11,000.00	11,000.00	0.00	0.00%
24-5820-4500	FICA	12,138.99	15,000.22	10,074.76	15,655.00	16,350.00	695.00	4.44%
24-5820-4505	EMPLOYEE HEALTH INSURANCE	24,071.10	22,778.08	30,201.24	24,000.00	34,700.00	10,700.00	44.58%
24-5820-4510	RETIREMENT	4,539.87	18,764.85	19,074.67	22,250.00	25,240.00	2,990.00	13.44%
24-5820-4515	WORKERS' COMPENSATION	5,182.85	3,470.00	4,314.68	4,100.00	4,700.00	600.00	14.63%
24-5820-4530	VACATION BUY BACK	2,849.28	3,056.64	0.00	3,385.00	3,550.00	165.00	4.87%
24-5820-4550	HEALTH CLAIMS	6,084.66	7,131.10	3,319.17	10,300.00	13,750.00	3,450.00	33.50%
24-5820-4555	RETENTION	1,767.18	954.60	1,191.60	1,125.00	1,455.00	330.00	29.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ANNIVERSARY GIFT CARDS	3.00	10.00	30.00				
DH REQUEST	FOOD LION GIFT CARDS	3.00	50.00	150.00				
DH REQUEST	LOGO APPAREL	3.00	100.00	300.00				
DH REQUEST	ONE TIME PAYMENT	3.00	325.00	975.00				
24-5820-5200	CONTRACTED SERVICES	5,972.88	821.79	1,265.78	1,155.00	1,260.00	105.00	9.09%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	3.00	190.00	570.00				
DH REQUEST	DOT PHYSICAL	3.00	160.00	480.00				
DH REQUEST	DRUG TESTING	3.00	70.00	210.00				
24-5820-5210	INSURANCE	9,084.08	10,791.55	10,498.14	12,700.00	12,700.00	0.00	0.00%
24-5820-5250	BUILDING MAINTENANCE	371.95	6,310.00	0.00	3,000.00	3,000.00	0.00	0.00%
24-5820-5251	EQUIPMENT MAINTENANCE	115,823.11	84,596.35	34,917.74	56,000.00	46,000.00	-10,000.00	-17.86%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	DIGESTOR MIXER	0.00	0.00	10,000.00				
DH REQUEST	DRYING BEDS CONTROLS	0.00	0.00	10,000.00				
DH REQUEST	WW PUMPS	0.00	0.00	5,000.00				
DH REQUEST	WWTP EQUIPMENT	0.00	0.00	10,000.00				
DH REQUEST	WWTP GENERATORS	0.00	0.00	1,000.00				
DH REQUEST	WWTP PROCESS CONTROLS	0.00	0.00	10,000.00				
24-5820-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	92,085.71	220,500.00	80,500.00	-140,000.00	-63.49%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget		
					2024-2025	2025-2026	Increase /	%
					2024-2025	DH REQUEST	(Decrease)	
Account Number								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	AQUA ROBICS FILTERS CF	0.00	0.00	13,000.00				
DH REQUEST	DIGESTER BLDG ROOF CF	0.00	0.00	17,500.00				
DH REQUEST	WWTP LED LIGHTS CF	0.00	0.00	50,000.00				
24-5820-5257	VEHICLE MAINTENANCE	1,200.41	1,368.33	2,816.94	3,000.00	3,500.00	500.00	16.67%
24-5820-5400	UTILITIES	198,808.61	208,160.63	184,238.40	200,000.00	200,000.00	0.00	0.00%
24-5820-5616	CELL PHONE	1,525.00	600.00	0.00	0.00	0.00	0.00	0.00%
24-5820-5621	EMPLOYEE TRAINING	0.00	160.00	328.00	0.00	0.00	0.00	0.00%
24-5820-5630	VEHICLE FUEL	4,267.01	4,759.65	2,124.37	5,500.00	5,000.00	-500.00	-9.09%
24-5820-5631	DIESEL FUEL	4,664.45	6,610.32	1,126.37	5,500.00	4,500.00	-1,000.00	-18.18%
24-5820-5670	CHEMICALS	60,354.41	74,191.89	47,993.73	85,000.00	60,000.00	-25,000.00	-29.41%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	POLYMER	0.00	0.00	30,000.00				
DH REQUEST	SODIUM HYPOCHLORIDE	0.00	0.00	30,000.00				
24-5820-5730	SUPPLIES AND OPERATIONS	12,046.17	13,430.95	17,460.88	28,000.00	28,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	WWTP SMALL TOOL	0.00	0.00	28,000.00				
24-5820-5790	LAB AND TESTING	18,637.95	14,834.23	10,084.60	20,000.00	95,000.00	75,000.00	375.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	LAB SUPPLIES, PFAS TESTS	0.00	0.00	95,000.00				
24-5820-5799	LANDFILL CHARGES	15,840.00	20,783.20	9,643.20	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	SLUDGE DISPOSAL	0.00	0.00	20,000.00				
24-5820-7900	DEPRECIATION	785,615.70	689,287.89	0.00	0.00	0.00	0.00	0.00%
Total Department: 5820 - TREATMENT PLANT:		1,453,917.76	1,409,556.45	618,974.59	945,770.00	872,615.00	-73,155.00	-7.73%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 2024-2025	Increase / (Decrease)	
Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	Parent Budget	2025-2026 DH REQUEST		
Department: 5830 - SPRAY SITE							
24-5830-4002	SALARIES FULL TIME	169,189.51	231,057.89	153,762.74	235,900.00	244,000.00	8,100.00 3.43%
Budget Notes							
Budget Code	Subject	Description					
DH REQUEST	4 FTES	4 FTES					
24-5830-4003	SALARIES PART TIME AND TEM	0.00	0.00	2,160.00	6,000.00	6,400.00	400.00 6.67%
Budget Notes							
Budget Code	Subject	Description					
DH REQUEST	1 SEASONAL	1 SEASONAL					
24-5830-4004	SALARIES OVERTIME	612.15	394.51	809.81	11,000.00	5,000.00	-6,000.00 -54.55%
24-5830-4500	FICA	12,323.44	16,838.22	11,595.91	19,350.00	19,550.00	200.00 1.03%
24-5830-4505	EMPLOYEE HEALTH INSURANCI	34,592.54	36,643.81	36,724.43	38,100.00	55,500.00	17,400.00 45.67%
24-5830-4510	RETIREMENT	6,698.32	27,951.85	23,094.41	27,210.00	30,600.00	3,390.00 12.46%
24-5830-4515	WORKERS' COMPENSATION	10,732.47	7,044.00	8,941.31	8,500.00	9,670.00	1,170.00 13.76%
24-5830-4530	VACATION BUY BACK	1,273.44	1,302.24	0.00	1,430.00	3,020.00	1,590.00 111.19%
24-5830-4550	HEALTH CLAIMS	8,603.09	10,927.97	7,261.31	13,750.00	17,200.00	3,450.00 25.09%
24-5830-4555	RETENTION	1,814.82	1,272.80	1,588.77	1,500.00	1,950.00	450.00 30.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ANNIVERSARY GIFT CARDS	1.00	20.00	20.00			
DH REQUEST	ANNIVERSARY GIFT CARDS	3.00	10.00	30.00			
DH REQUEST	FOOD LION GIFT CARDS	4.00	50.00	200.00			
DH REQUEST	LOGO APPAREL	4.00	100.00	400.00			
DH REQUEST	ONE TIME PAYMENT	4.00	325.00	1,300.00			
24-5830-5200	CONTRACTED SERVICES	15,177.08	1,031.88	774.08	6,260.00	6,360.00	100.00 1.60%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	ADP PROCESSING	5.00	190.00	950.00			
DH REQUEST	DOT PHYSICAL	2.00	160.00	320.00			
DH REQUEST	DRUG TESTING	5.00	70.00	350.00			
DH REQUEST	OUTSIDE CONTRACTORS	0.00	0.00	4,740.00			
24-5830-5210	INSURANCE	9,084.08	11,367.55	10,498.14	13,150.00	13,150.00	0.00 0.00%
24-5830-5250	BUILDING MAINTENANCE	2,176.00	3,215.00	0.00	1,500.00	1,500.00	0.00 0.00%
24-5830-5251	EQUIPMENT MAINTENANCE	5,436.57	15,318.63	16,402.08	10,000.00	15,000.00	5,000.00 50.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2024-2025	Budget	Increase /	%
					2024-2025	DH REQUEST	(Decrease)	
Account Number	2022-2023	2023-2024	2024-2025					
	Total Activity	Total Activity	YTD Activity	Through Adj				
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	SS MAINTENANCE	0.00	0.00	15,000.00				
24-5830-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	115,468.76	118,000.00	90,000.00	-28,000.00	-23.73%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	KUBOTA LAWN MOWER	2.00	20,000.00	40,000.00				
DH REQUEST	LEE ROAD PAVING CF SS HAULER FEES	0.00	0.00	50,000.00				
24-5830-5257	VEHICLE MAINTENANCE	2,163.56	641.63	2,840.63	1,500.00	2,500.00	1,000.00	66.67%
24-5830-5400	UTILITIES	53,259.30	53,291.88	2,119.14	50,000.00	55,000.00	5,000.00	10.00%
24-5830-5610	TELEPHONE	668.29	697.20	544.31	720.00	1,000.00	280.00	38.89%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	SS LAND LINES	0.00	0.00	1,000.00				
24-5830-5616	CELL PHONE	2,050.00	500.00	0.00	0.00	0.00	0.00	0.00%
24-5830-5630	VEHICLE FUEL	4,632.31	4,546.14	3,801.94	4,000.00	4,000.00	0.00	0.00%
24-5830-5631	DIESEL FUEL	2,928.92	2,432.99	1,664.43	4,000.00	4,000.00	0.00	0.00%
24-5830-5650	NON-CAPITAL EQUIPMENT	0.00	2,749.35	0.00	6,000.00	6,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	SPRAY HEADS, VALVES	0.00	0.00	6,000.00				
24-5830-5670	CHEMICALS	4,253.50	0.00	0.00	0.00	0.00	0.00	0.00%
24-5830-5730	SUPPLIES AND OPERATIONS	4,784.17	3,397.57	3,833.75	7,000.00	7,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	SS SUPPLIES	0.00	0.00	7,000.00				
24-5830-5790	LAB AND TESTING	11,524.50	11,268.50	11,034.00	15,000.00	15,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	LAB TESTS, MONITORING WELLS	0.00	0.00	15,000.00				
Total Department: 5830 - SPRAY SITE:		363,978.06	443,891.61	414,919.95	599,870.00	613,400.00	13,530.00	2.26%
Total Fund: 24 - SEWER FUND:		1,215,959.41	1,499,639.10	134,998.26	0.00	0.00	0.00	0.00%
Fund: 30 - STORMWATER								
Department: 4030 - STORMWATER FUND REVENUES								
30-4030-3060	PENALTY AND INTEREST	1,142.20	2,071.35	0.00	1,000.00	500.00	-500.00	-50.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	2024-2025 2024-2025	2025-2026 DH REQUEST	Increase / (Decrease)	
Account Number								
30-4030-3208	ARPA GRANT	156,523.11	1,021,395.61	0.00	0.00	0.00	0.00	0.00%
30-4030-3230	DNR GRANT	19,800.00	2,200.00	500,000.00	560,000.00	571,100.00	11,100.00	1.98%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	CLIMATE RESILIENCE PLAN DNR GRANT		0.00	0.00	-62,600.00			
DH REQUEST	WESTMINISTER ABBEY UPSHUR SGW CONST		0.00	0.00	-508,500.00			
30-4030-3360	RESIDENTIAL SW FEE	142,560.82	159,586.31	122,151.12	156,000.00	161,000.00	5,000.00	3.21%
30-4030-3361	NON RESIDENTIAL SW FEE	143,968.01	150,009.16	111,867.61	144,000.00	148,000.00	4,000.00	2.78%
30-4030-3367	STORMWATER REVIEW FEE	3,225.00	1,000.68	1,760.00	7,000.00	5,000.00	-2,000.00	-28.57%
30-4030-3710	INTEREST ON DELINQUENT	1,052.68	1,451.50	1,333.44	1,000.00	1,200.00	200.00	20.00%
30-4030-3871	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	388,000.00	0.00	-388,000.00	-100.00%
30-4030-3872	CDBG GRANT	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
DH REQUEST	HENRYS MILL GREEN OFFLINE WETLAND DE		0.00	0.00	-75,000.00			
DH REQUEST	HUDSON BRANCH STREAT REST MD CB GRAI		0.00	0.00	-55,000.00			
DH REQUEST	WATERSHED MANAGEMENT PLAN CBT GRAI		0.00	0.00	-30,000.00			
30-4030-3899	NSF HOLDING ACCOUNT	28.00	53.68	39.68	50.00	50.00	0.00	0.00%
Total Department: 4030 - STORMWATER FUND REVENUES:		468,299.82	1,337,768.29	737,151.85	1,257,050.00	1,046,850.00	-210,200.00	-16.72%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2024-2025	2025-2026	Increase /	%
					2024-2025	DH REQUEST	(Decrease)	
Account Number		2022-2023	2023-2024	2024-2025				
		Total Activity	Total Activity	YTD Activity				
				Through Adj				
Department: 5030 - STORMWATER								
30-5030-2920	CONTRIBUTION TO CAPITAL RE	97,887.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-5030-2923	CONTRIBUTION TO GENERAL F	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
30-5030-4002	SALARIES FULL TIME	59,656.22	85,108.17	51,055.45	89,000.00	92,900.00	3,900.00	4.38%
Budget Notes								
Budget Code	Subject	Description						
DH REQUEST	2 FTES	2 FTES						
30-5030-4004	SALARIES OVERTIME	1,528.93	2,856.47	840.29	3,000.00	2,000.00	-1,000.00	-33.33%
30-5030-4500	FICA	4,237.44	6,625.49	3,868.85	7,100.00	7,260.00	160.00	2.25%
30-5030-4505	EMPLOYEE HEALTH INSURANCI	9,687.27	7,844.59	12,549.57	8,200.00	17,500.00	9,300.00	113.41%
30-5030-4510	RETIREMENT	6,742.87	-2,321.30	8,719.70	10,500.00	11,800.00	1,300.00	12.38%
30-5030-4515	WORKERS' COMPENSATION	4,445.51	3,082.00	3,692.87	3,500.00	4,000.00	500.00	14.29%
30-5030-4530	VACATION BUY BACK	0.00	0.00	0.00	1,100.00	1,200.00	100.00	9.09%
30-5030-4550	HEALTH CLAIMS	987.67	499.01	303.57	3,460.00	6,910.00	3,450.00	99.71%
30-5030-4555	RETENTION	1,178.12	636.41	908.66	1,250.00	1,500.00	250.00	20.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
DH REQUEST	ANNIVERSARY GIFT CARDS	1.00	40.00	40.00				
DH REQUEST	EMPLOYEES RECOGNITION PAYPOINT HR	0.00	0.00	500.00				
DH REQUEST	FOOD LION GIFT CARDS	2.00	50.00	100.00				
DH REQUEST	LOGO APPAREL	2.00	100.00	200.00				
DH REQUEST	ONE TIME PAYMENT	2.00	325.00	650.00				
30-5030-5000	PROFESSIONAL SERVICES	23,536.75	15,292.75	0.00	30,000.00	15,000.00	-15,000.00	-50.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ENGINEERING SERVICES	0.00	0.00	15,000.00				
30-5030-5200	CONTRACTED SERVICES	914.90	707.10	3,033.47	25,770.00	840.00	-24,930.00	-96.74%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST	DOT PHYSICAL	2.00	160.00	320.00				
DH REQUEST	DRUG TESTING	2.00	70.00	140.00				
30-5030-5210	INSURANCE	1,584.08	1,992.95	1,951.44	2,300.00	2,300.00	0.00	0.00%
30-5030-5256	CAPITAL IMPROVEMENTS	0.00	0.00	1,120.00	948,000.00	829,150.00	-118,850.00	-12.54%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025	2025-2026	Increase / (Decrease)	
					DH REQUEST		
Budget Detail							
Budget Code	Description	Units	Price	Amount			
DH REQUEST	CLIMATE RESILIENCE PLAN DNR GRANT	0.00	0.00	62,650.00			
DH REQUEST	HENRYS MILL GREEN OFFLINE WETLAND DE	0.00	0.00	75,000.00			
DH REQUEST	HUDSON BRANCH STREAM RESTORATION D	0.00	0.00	55,000.00			
DH REQUEST	WATERSHED MANAGEMENT PLAN CF CBT	0.00	0.00	30,000.00			
DH REQUEST	WEST SIDE OFFLINE WETLAND DESIGN PERM	0.00	0.00	38,000.00			
DH REQUEST	WESTMINISTER ABBEY UPSHUR SGW CONST	0.00	0.00	508,500.00			
DH REQUEST	WESTMINISTER ABBEY UPSHUR SGW CONST	0.00	0.00	60,000.00			
30-5030-5257	VEHICLE MAINTENANCE	206.31	0.00	196.34	0.00	200.00	200.00 0.00%
30-5030-5616	CELL PHONE	900.00	250.00	0.00	1,350.00	0.00	-1,350.00 -100.00%
30-5030-5620	DUES AND PUBLICATIONS	1,000.00	0.00	1,030.00	0.00	1,100.00	1,100.00 0.00%
30-5030-5621	EMPLOYEE TRAINING	295.00	155.00	271.00	250.00	275.00	25.00 10.00%
30-5030-5630	VEHICLE FUEL	1,650.07	2,630.32	1,354.05	3,000.00	2,465.00	-535.00 -17.83%
30-5030-5633	COUNTY DRAINAGE TAX DITCH	618.00	632.50	739.00	700.00	752.00	52.00 7.43%
30-5030-5678	STORMWATER REVIEW EXPEN	5,670.00	2,727.50	0.00	7,000.00	5,000.00	-2,000.00 -28.57%
30-5030-5730	SUPPLIES AND OPERATIONS	4,315.73	1,853.98	990.44	6,000.00	4,000.00	-2,000.00 -33.33%
30-5030-5740	SAFETY SUPPLIES AND MATERI.	26.76	481.44	362.82	500.00	500.00	0.00 0.00%
30-5030-5780	BAD DEBT EXPENSE	0.00	-1,156.00	0.00	0.00	0.00	0.00 0.00%
30-5030-5789	CONTINGENCY	0.00	0.00	0.00	15,329.00	0.00	-15,329.00 -100.00%
30-5030-6500	GENERAL OVERHEAD	0.00	33,761.00	17,301.50	34,603.00	34,603.00	0.00 0.00%
30-5030-6510	CUST SERVICE REIM GEN FUN	4,485.00	4,859.00	2,569.00	5,138.00	5,595.00	457.00 8.89%
30-5030-7900	DEPRECIATION	147,862.07	153,108.74	0.00	0.00	0.00	0.00 0.00%
Total Department: 5030 - STORMWATER:		379,415.70	321,627.12	112,858.02	1,257,050.00	1,046,850.00	-210,200.00 -16.72%
Total Fund: 30 - STORMWATER:		88,884.12	1,016,141.17	624,293.83	0.00	0.00	0.00 0.00%
Report Total:		3,512,845.90	4,287,591.25	1,554,862.56	0.00	0.00	0.00 0.00%