



Town of Berlin, MD

Budget Comparison Report

Account Detail

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Fund: 01 - GENERAL FUND							
Department: 4001 - GENERAL FUND REVENUES							
01-4001-3000	PRIOR YEAR ABATEMENT	-225,941.66	-166,533.91	0.00	0.00	0.00	0.00%
01-4001-3005	REAL PROPERTY	4,698,028.17	5,097,719.94	5,129,088.17	4,922,500.00	5,250,774.00	328,274.00 6.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	RE TAX RATE 0.8275	0.00	0.00	-5,250,774.00			
01-4001-3015	CORPORATION TAX	182,971.65	176,388.09	190,850.84	185,000.00	195,000.00	10,000.00 5.41%
01-4001-3020	PUBLIC UTILITIES TAX	117,431.75	117,418.49	99,427.73	117,000.00	115,000.00	-2,000.00 -1.71%
01-4001-3021	ROOM TAX	99,717.93	109,520.60	89,145.45	90,000.00	90,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	ROOM TAX	0.00	0.00	-81,000.00			
2026-2027	ROOM TAX 10% ASSIGNED TO PARKING	0.00	0.00	-9,000.00			
01-4001-3022	ADMISSION TAX	37,100.22	28,379.90	20,992.43	37,000.00	35,000.00	-2,000.00 -5.41%
01-4001-3025	DISCOUNT	-11,425.97	-14,068.72	0.00	0.00	0.00	0.00 0.00%
01-4001-3040	STATE INCOME TAX	741,314.87	711,503.21	626,183.27	600,000.00	700,000.00	100,000.00 16.67%
01-4001-3060	PENALTY AND INTEREST	22,601.66	26,695.58	5,578.00	15,000.00	10,000.00	-5,000.00 -33.33%
01-4001-3105	BUILDING PLAN REVIEW	6,545.00	5,135.00	4,760.00	3,500.00	3,500.00	0.00 0.00%
01-4001-3106	BUILDING PERMIT	117,369.24	75,189.86	86,624.53	65,000.00	65,000.00	0.00 0.00%
01-4001-3108	SIGN PERMIT	0.00	0.00	0.00	500.00	100.00	-400.00 -80.00%
01-4001-3109	MISCELLANEOUS PERMIT	13,290.44	14,083.36	28,945.94	6,000.00	10,000.00	4,000.00 66.67%
01-4001-3110	PENALTIES AND FINES CODE EN	0.00	0.00	900.00	0.00	500.00	500.00 0.00%
01-4001-3113	FRANCHISE FEES	98,263.78	93,508.07	66,952.57	96,000.00	88,500.00	-7,500.00 -7.81%
01-4001-3115	BUSINESS LICENSE	129,268.40	151,578.82	147,963.74	125,000.00	135,000.00	10,000.00 8.00%
01-4001-3201	NATIONAL OPIOID SETTLEMEN	8,319.60	4,620.49	38,117.48	0.00	10,000.00	10,000.00 0.00%
01-4001-3208	ARPA GRANT	269,631.17	60,000.00	0.00	25,475.00	0.00	-25,475.00 -100.00%
01-4001-3231	DHCD GRANT	212,788.40	362,011.35	17,503.75	0.00	0.00	0.00 0.00%
01-4001-3240	HIGHWAY USER REVENUE	236,205.48	400,826.60	216,468.04	380,000.00	403,000.00	23,000.00 6.05%
01-4001-3241	MDOT BIKEWAYS GRANT	0.00	0.00	0.00	1,160,878.00	1,160,878.00	0.00 0.00%

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				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	RCN RECONNECT PROJECT GRANT	0.00	0.00	-1,160,878.00			
01-4001-3242	STATE POLICE AID	68,549.54	115,092.70	64,208.03	55,000.00	55,000.00	0.00%
01-4001-3246	MAINSTREET TOURISM	96,911.25	68,613.73	132,540.22	35,000.00	50,000.00	42.86%
01-4001-3247	SLOT REVENUE	468,581.29	469,608.69	355,331.21	468,000.00	468,000.00	0.00%
01-4001-3248	FACADE GRANT	34,250.00	15,750.00	0.00	50,000.00	15,000.00	-70.00%
01-4001-3270	COUNTY GRANT	465,000.00	500,000.00	550,000.00	550,000.00	550,000.00	0.00%
01-4001-3300	PARKING FINE	550.00	650.00	425.00	100.00	300.00	200.00%
01-4001-3352	BOARD OF ZONING APPEAL	890.00	1,335.00	525.00	890.00	0.00	-100.00%
01-4001-3353	GRASS CUTTING	292.00	1,950.00	1,794.60	500.00	0.00	-100.00%
01-4001-3354	WASTE COLLECTION	33,875.00	35,710.00	38,000.00	35,000.00	38,000.00	8.57%
01-4001-3355	POLICE REPORT FEE	1,220.00	1,247.00	1,366.00	1,000.00	1,000.00	0.00%
01-4001-3356	FINGERPRINT FEE	16,580.00	15,200.50	8,385.50	10,000.00	10,000.00	0.00%
01-4001-3357	SPEEDING CAMERA FEE	4,752.80	269,725.20	210,650.26	100,000.00	142,550.00	42.55%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	POLICE CAPITAL	0.00	0.00	-142,550.00			
01-4001-3358	BULK PICKUP SERVICES	0.00	0.00	1,025.00	0.00	100.00	100.00%
01-4001-3460	GENERAL OH WATER CONTRIB	50,641.00	63,758.00	106,166.25	64,425.00	60,775.00	-5.67%
01-4001-3461	GENERAL OH SEWER CONTRIB	229,709.00	221,117.00	115,695.00	231,390.00	226,035.00	-2.31%
01-4001-3462	GENERAL OH ELECTRIC CONTRI	253,711.00	255,657.00	186,626.25	248,835.00	248,885.00	0.02%
01-4001-3463	GENERAL OH STORMWATER C	33,761.00	34,603.00	0.00	0.00	0.00	0.00%
01-4001-3464	ELECTRIC FUND REIMBURSEM	10,380.00	10,150.00	7,215.00	9,620.00	9,228.00	-4.07%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	2022 RDA BOND 97 50% OF INT	0.00	0.00	-9,228.00			
01-4001-3465	WATER FUND REIMBURSMEN	1,250.00	1,220.00	866.25	1,155.00	1,108.00	-4.07%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	2022 RDA BOND 97 6% OF INT	0.00	0.00	-1,108.00			
01-4001-3466	SEWER FUND REIMBURSMEN	3,945.00	3,860.00	2,742.00	3,656.00	3,507.00	-4.08%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	2022 RDA BOND 97 19% OF INT	0.00	0.00	-3,507.00			
01-4001-3467	RECYCLING DISCOUNT	9,527.01	11,820.56	7,518.73	5,000.00	5,000.00	0.00%

Budget Comparison Report

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					2025-2026 2025-2026	2026-2027 2026-2027		
01-4001-3480	SERVICE AND MATERIAL	0.00	0.00	46.50	0.00	0.00	0.00	0.00%
01-4001-3590	IMPACT FEE RESIDENTIAL	66,000.00	10,000.00	4,000.00	20,000.00	10,000.00	-10,000.00	-50.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	RESIDENTIAL IMPACT FEES		5.00	-2,000.00	-10,000.00			
01-4001-3591	IMPACT FEE COMMERCIAL	54,096.00	2,919.00	5,000.00	10,000.00	5,000.00	-5,000.00	-50.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	COMMERCIAL IMPACT FEES		5.00	-1,000.00	-5,000.00			
01-4001-3701	INTEREST EARNED	554,598.35	621,464.03	497,835.17	500,000.00	505,000.00	5,000.00	1.00%
01-4001-3800	MISCELLANEOUS INCOME	11,954.16	10,947.33	7,955.13	10,000.00	10,000.00	0.00	0.00%
01-4001-3805	PARKS AND RECREATION GRAN	1,241.30	216,600.00	0.00	231,784.00	0.00	-231,784.00	-100.00%
01-4001-3810	FUNDRAISING	1,208.42	29,631.82	11,656.31	1,000.00	1,000.00	0.00	0.00%
01-4001-3815	CHRISTMAS PARADE	4,216.00	4,070.00	1,490.00	4,000.00	1,500.00	-2,500.00	-62.50%
01-4001-3820	POLICE CPA PROG REVENUE	-121.53	-139.68	8,597.58	2,000.00	2,000.00	0.00	0.00%
01-4001-3821	POLICE FORFEITURE FUND	0.00	10,248.00	0.00	0.00	0.00	0.00	0.00%
01-4001-3867	CONTRIBUTION FROM SEWER I	0.00	0.00	0.00	230,000.00	0.00	-230,000.00	-100.00%
01-4001-3868	CONTRIBUTION FROM STORMW	0.00	0.00	0.00	30,000.00	20,000.00	-10,000.00	-33.33%
01-4001-3870	GAIN LOSS DISPOSAL OF ASSET	0.00	10,666.00	22,106.00	0.00	0.00	0.00	0.00%
01-4001-3871	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	3,822,682.00	4,093,100.00	270,418.00	7.07%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	COMMUNITY CENTER RESERVE		0.00	0.00	-200,000.00			
2026-2027	IMPACT FEES STUDY IMP FEES		0.00	0.00	-37,325.00			
2026-2027	LEOPS RESERVE SLOTS REV FY26		0.00	0.00	-250,000.00			
2026-2027	RAILS AND TRAILS CF MATCH CAP RESERVE		0.00	0.00	-100,411.00			
2026-2027	RAILS AND TRAILS WO CO GRANT CF		0.00	0.00	-113,671.00			
2026-2027	ROADWAY EVALUATION UPDATE IMP FEES		0.00	0.00	-50,000.00			
2026-2027	TOWN HALL GENERATOR CAPITAL RESERVE		0.00	0.00	-80,000.00			
2026-2027	TOWN HALL RENOVATION CAPITAL RES		0.00	0.00	-105,000.00			
2026-2027	TOWN HALL RENOVATION CF CAPITAL RES		0.00	0.00	-3,156,693.00			
01-4001-3874	BOND LOAN PROCEEDS	0.00	132,131.64	0.00	2,800,000.00	2,800,000.00	0.00	0.00%
01-4001-3876	PROCEEDS FROM LEASES	0.00	317,654.65	0.00	0.00	0.00	0.00	0.00%
01-4001-3884	SITE PLAN REVIEW	3,125.00	1,235.00	33,350.00	1,000.00	1,000.00	0.00	0.00%
01-4001-3888	COUNTY LIQUOR BOARD	29,156.25	33,843.75	0.00	25,000.00	30,000.00	5,000.00	20.00%
Total Department: 4001 - GENERAL FUND REVENUES:		9,263,329.97	10,752,316.65	9,152,618.93	17,385,890.00	17,635,340.00	249,450.00	1.43%

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				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5000 - ELECTED OFFICIALS								
01-5000-4001	SALARIES ELECTED AND APPOII	54,087.68	52,501.06	42,091.00	52,505.00	52,505.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	6 ELECTED	6 ELECTED						
01-5000-4002	SALARIES FULL TIME	43,899.61	44,507.59	37,487.06	57,500.00	60,350.00	2,850.00	4.96%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	1 FTE	1 FTE						
01-5000-4500	FICA	6,098.79	6,297.04	5,232.52	8,420.00	8,650.00	230.00	2.73%
01-5000-4505	EMPLOYEE HEALTH INSURANCI	69,158.58	75,870.69	93,143.10	78,000.00	82,250.00	4,250.00	5.45%
01-5000-4510	RETIREMENT	7,715.70	8,784.08	10,132.75	11,750.00	12,220.00	470.00	4.00%
01-5000-4515	WORKERS' COMPENSATION	1,067.00	2,519.71	340.00	670.00	735.00	65.00	9.70%
01-5000-4550	HEALTH CLAIMS	21,068.18	28,350.08	11,600.64	25,000.00	27,950.00	2,950.00	11.80%
01-5000-4555	RETENTION	568.20	436.86	478.99	1,095.00	1,440.00	345.00	31.51%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	0.00	0.00	10.00				
2026-2027	LOGO APPAREL	7.00	150.00	1,050.00				
2026-2027	ONE TIME PAYMENT	1.00	380.00	380.00				
01-5000-5200	CONTRACTED SERVICES	909.60	1,280.86	740.99	1,400.00	1,400.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PAYROLL PROCESSING	7.00	190.00	1,330.00				
2026-2027	DRUG TESTING	1.00	70.00	70.00				
01-5000-5210	INSURANCE	13,697.00	13,318.04	16,279.40	16,100.00	19,050.00	2,950.00	18.32%
01-5000-5601	POSTAGE	27.12	10.10	0.00	50.00	0.00	-50.00	-100.00%
01-5000-5615	TRAVEL	2,662.42	1,886.93	1,242.43	4,000.00	4,000.00	0.00	0.00%
01-5000-5616	CELL PHONE	3,053.20	4,910.46	5,262.83	4,780.00	5,600.00	820.00	17.15%
01-5000-5620	DUES AND PUBLICATIONS	225.00	130.00	130.00	700.00	500.00	-200.00	-28.57%
01-5000-5621	EMPLOYEE TRAINING	3,211.07	3,410.00	2,464.00	4,925.00	4,925.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	MML FALL CONFRENCE	1.00	200.00	200.00				
2026-2027	MML SUMMER CONFRENCE JUNE	7.00	675.00	4,725.00				
01-5000-5676	SPECIAL APPROPRIATIONS	1,477.56	1,308.77	1,283.53	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

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					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
01-5000-5700	OFFICE SUPPLIES	4,241.97	2,185.18	2,224.61	5,000.00	2,500.00	-2,500.00	-50.00%
01-5000-5720	PRINTING	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
Total Department: 5000 - ELECTED OFFICIALS:		233,168.68	247,707.45	230,133.85	274,395.00	285,575.00	11,180.00	4.07%

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				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5100 - ADMINISTRATION								
01-5100-4002	SALARIES FULL TIME	354,046.24	401,567.44	337,196.56	437,000.00	482,500.00	45,500.00	10.41%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	5 FTES	5 FTES						
01-5100-4004	SALARIES OVERTIME	9,391.82	5,069.76	4,602.98	6,000.00	6,000.00	0.00	0.00%
01-5100-4068	ELECTION EXPENSE	0.00	1,586.03	0.00	0.00	2,000.00	2,000.00	0.00%
01-5100-4500	FICA	28,204.08	29,768.60	25,412.42	33,900.00	37,380.00	3,480.00	10.27%
01-5100-4505	EMPLOYEE HEALTH INSURANCI	60,214.28	68,524.61	76,869.87	70,000.00	66,120.00	-3,880.00	-5.54%
01-5100-4510	RETIREMENT	33,426.83	45,798.43	53,962.92	54,000.00	65,250.00	11,250.00	20.83%
01-5100-4515	WORKERS' COMPENSATION	1,260.00	1,788.29	240.00	500.00	525.00	25.00	5.00%
01-5100-4530	VACATION BUY BACK	5,915.04	6,711.84	0.00	7,300.00	9,685.00	2,385.00	32.67%
01-5100-4550	HEALTH CLAIMS	17,217.55	20,220.56	4,718.28	22,000.00	24,500.00	2,500.00	11.36%
01-5100-4555	RETENTION	1,320.31	3,539.31	4,209.75	6,975.00	7,250.00	275.00	3.94%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	5.00	20.00	100.00				
2026-2027	EMPLOYEES RECOGNITION PAYPOINT	9.00	500.00	4,500.00				
2026-2027	LOGO APPAREL	5.00	150.00	750.00				
2026-2027	ONE TIME PAYMENT	5.00	380.00	1,900.00				
01-5100-5000	PROFESSIONAL SERVICES	28,007.52	10,687.50	2,856.46	32,000.00	20,000.00	-12,000.00	-37.50%
01-5100-5005	LEGAL EXPENSES	1,405.83	0.00	0.00	0.00	0.00	0.00	0.00%
01-5100-5200	CONTRACTED SERVICES	23,799.54	26,040.76	80,599.05	48,930.00	74,530.00	25,600.00	52.32%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	5.00	190.00	950.00				
2026-2027	CODE RED	0.00	0.00	3,700.00				
2026-2027	DRUG TESTING	4.00	70.00	280.00				
2026-2027	ENGINEERING SERVICE	0.00	0.00	30,000.00				
2026-2027	GRANT APPLICATION SERVICE	0.00	0.00	2,000.00				
2026-2027	MD TIME TO CARE ACT	60.00	35.00	2,100.00				
2026-2027	MUNICODE	0.00	0.00	2,500.00				
2026-2027	PLANNING CONSULTANT SERVICES	0.00	0.00	30,000.00				
2026-2027	SHREDDING	0.00	0.00	1,500.00				
2026-2027	TELVUE	0.00	0.00	1,500.00				
01-5100-5210	INSURANCE	6,301.00	6,119.15	7,999.40	7,820.00	9,000.00	1,180.00	15.09%
01-5100-5220	RENTAL OFFICE EQUIPMENT	407.95	407.95	261.00	1,000.00	0.00	-1,000.00	-100.00%

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					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
01-5100-5255	CAPITAL OUTLAY EQUIPMENT	230,421.44	575,431.43	80.00	0.00	0.00	0.00	0.00%
01-5100-5257	VEHICLE MAINTENANCE	441.06	-273.12	254.84	1,000.00	1,000.00	0.00	0.00%
01-5100-5264	WEBSITE	1,300.00	2,981.00	2,756.51	3,000.00	15,840.00	12,840.00	428.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	MUNICODE		0.00	0.00	1,500.00			
2026-2027	WEBSITE ANNUAL SUPPORT		12.00	195.00	2,340.00			
2026-2027	WEBSITE DESIGN DEVELOPMENT		0.00	0.00	12,000.00			
01-5100-5266	TRANSFER TO RESERVES	0.00	0.00	0.00	260,000.00	29,000.00	-231,000.00	-88.85%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	CONTRIBUTION FROM STORM WATER FUNC		0.00	0.00	20,000.00			
2026-2027	ROOM TAX 10% ASSIGNED TO PARKING		0.00	0.00	9,000.00			
01-5100-5268	SLOT CONTRIBUTION TO RESEF	0.00	0.00	0.00	272,000.00	68,000.00	-204,000.00	-75.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	SLOTS REV LESS FY 27 P WRKS \$385,000 ANI		0.00	0.00	68,000.00			
01-5100-5400	UTILITIES	22,451.49	20,838.24	21,634.75	26,000.00	10,000.00	-16,000.00	-61.54%
01-5100-5601	POSTAGE	28.75	9.64	12.39	100.00	0.00	-100.00	-100.00%
01-5100-5607	EMS OPERATING ALLOCATION	408,039.18	484,000.00	484,000.00	484,000.00	499,000.00	15,000.00	3.10%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	EMS OPERATING ALLOCATION		0.00	0.00	499,000.00			
01-5100-5608	FIRE OPERATING ALLOCATION	336,960.82	200,000.00	205,000.00	205,000.00	219,850.00	14,850.00	7.24%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	FIRE OPERATING ALLOCATION		0.00	0.00	219,350.00			
2026-2027	FIRE SERVICES FIREWORKS EVENT		0.00	0.00	500.00			
01-5100-5609	FIRE&EMS CAPITAL ALLOCATIC	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	EMS CAPITAL LDC MULTI YEAR 3 OF 3		0.00	0.00	15,000.00			
01-5100-5610	TELEPHONE	12,213.89	13,849.50	14,220.86	12,500.00	14,000.00	1,500.00	12.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code		Units	Price	Amount			
2026-2027		PHONE INTERNET VOICE	0.00	0.00	14,000.00		
01-5100-5615	2,004.27	TRAVEL	913.42	1,597.60	4,050.00	3,850.00	-200.00 -4.94%
Budget Detail							
Budget Code		Description	Units	Price	Amount		
2026-2027		MEETINGS	0.00	0.00	500.00		
2026-2027		MML, MMCA, LGIT, IIMC	0.00	0.00	2,500.00		
2026-2027		PSC HEARING	0.00	0.00	500.00		
2026-2027		SHRM	0.00	0.00	350.00		
01-5100-5616	6,822.04	CELL PHONE	10,665.13	6,891.55	11,155.00	11,200.00	45.00 0.40%
01-5100-5620	6,525.77	DUES AND PUBLICATIONS	8,354.80	10,046.92	10,200.00	10,580.00	380.00 3.73%
Budget Detail							
Budget Code		Description	Units	Price	Amount		
2026-2027		AI SUBSCRIPTION	3.00	240.00	720.00		
2026-2027		CAREER FAIR REGISTRATION	0.00	0.00	450.00		
2026-2027		HAND BOOK BUILDER	0.00	0.00	500.00		
2026-2027		IIMC CERTIFICATION	0.00	0.00	350.00		
2026-2027		MCCMA ANNUAL DUES	0.00	0.00	600.00		
2026-2027		MM ATTORNEY ASSOCIATION	0.00	0.00	100.00		
2026-2027		MML ANNUAL TOWN DUES	0.00	0.00	6,500.00		
2026-2027		MML CLERCKS ASSOCIATION	0.00	0.00	400.00		
2026-2027		SHRM NATIONAL MD DUES	2.00	480.00	960.00		
01-5100-5621	3,915.00	EMPLOYEE TRAINING	3,273.78	3,435.90	10,000.00	11,500.00	1,500.00 15.00%
Budget Detail							
Budget Code		Description	Units	Price	Amount		
2026-2027		ICMA CLASSES	0.00	0.00	1,995.00		
2026-2027		IIMC CONFERENCE	0.00	0.00	1,500.00		
2026-2027		MML	0.00	0.00	2,705.00		
2026-2027		SHRM CONFERENCE	0.00	0.00	2,200.00		
2026-2027		SHRM TRAINING TESTING	0.00	0.00	1,600.00		
2026-2027		TOWN CLERK LGIT	0.00	0.00	1,500.00		
01-5100-5622	7,356.00	INFORMATION TECHNOLOGY	25,188.83	50,044.04	54,800.00	54,740.00	-60.00 -0.11%
Budget Detail							
Budget Code		Description	Units	Price	Amount		
2026-2027		COPILOT	0.00	0.00	1,440.00		
2026-2027		IT INFRASTRUCTURE	0.00	0.00	3,000.00		

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027	MANAGED NETWORK		0.00	0.00	7,700.00			
2026-2027	ONE INTEGER CORE SECURITY		0.00	0.00	42,500.00			
2026-2027	SSL CERTIFICATE		0.00	0.00	100.00			
01-5100-5630	VEHICLE FUEL	1,596.13	1,351.00	1,185.17	2,000.00	2,000.00	0.00	0.00%
01-5100-5676	SPECIAL APPROPRIATIONS	0.00	84.80	100.00	0.00	0.00	0.00	0.00%
01-5100-5700	OFFICE SUPPLIES	5,295.52	1,256.43	7,058.17	8,462.00	3,000.00	-5,462.00	-64.55%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	GENERAL OFFICE SUPPLIES		0.00	0.00	3,000.00			
01-5100-5720	PRINTING	0.00	0.00	74.52	100.00	0.00	-100.00	-100.00%
01-5100-5726	ADVERTISING	2,783.22	359.37	877.50	1,500.00	1,500.00	0.00	0.00%
01-5100-5789	CONTINGENCY	0.00	0.00	0.00	94,785.00	23,403.00	-71,382.00	-75.31%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	EMERGENCY PREPAREDNESS RADIOS		3.00	3,500.00	10,500.00			
2026-2027	REVENUES CONTINGENCY		0.00	0.00	12,903.00			
01-5100-6510	CUST SERVICE REIM GEN FUN	97,172.00	102,754.00	89,916.00	119,888.00	106,987.00	-12,901.00	-10.76%
Total Department: 5100 - ADMINISTRATION:		1,716,244.57	2,093,868.48	1,513,115.41	2,322,965.00	1,905,190.00	-417,775.00	-17.98%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5120 - FINANCE								
01-5120-4002	SALARIES FULL TIME	229,729.71	228,049.92	223,983.52	297,000.00	311,650.00	14,650.00	4.93%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	4 FTES	4 FTES						
01-5120-4004	SALARIES OVERTIME	5,300.22	1,771.86	742.35	5,000.00	3,000.00	-2,000.00	-40.00%
01-5120-4500	FICA	17,158.09	17,497.70	16,638.10	23,200.00	24,080.00	880.00	3.79%
01-5120-4505	EMPLOYEE HEALTH INSURANCI	23,505.05	24,325.32	54,268.36	52,000.00	56,600.00	4,600.00	8.85%
01-5120-4510	RETIREMENT	23,725.82	25,588.47	30,740.89	37,000.00	42,150.00	5,150.00	13.92%
01-5120-4515	WORKERS' COMPENSATION	952.00	2,307.51	195.00	400.00	420.00	20.00	5.00%
01-5120-4530	VACATION BUY BACK	0.00	0.00	0.00	1,550.00	1,530.00	-20.00	-1.29%
01-5120-4550	HEALTH CLAIMS	9,327.01	17,265.14	9,081.41	16,000.00	17,550.00	1,550.00	9.69%
01-5120-4555	RETENTION	954.61	1,748.19	1,635.95	1,980.00	2,190.00	210.00	10.61%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	0.00	0.00	70.00				
2026-2027	LOGO APPAREL	4.00	150.00	600.00				
2026-2027	ONE TIME PAYMENT	4.00	380.00	1,520.00				
01-5120-5000	PROFESSIONAL SERVICES	47,900.00	48,100.00	56,800.00	60,000.00	60,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNUAL AUDIT, SINGLE AUDIT,UFR	0.00	0.00	60,000.00				
01-5120-5200	CONTRACTED SERVICES	6,499.71	611.43	658.05	1,040.00	1,040.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	4.00	190.00	760.00				
2026-2027	DRUG TESTING	4.00	70.00	280.00				
01-5120-5210	INSURANCE	1,900.00	1,851.56	2,369.40	2,190.00	2,690.00	500.00	22.83%
01-5120-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	391.28	0.00	0.00	0.00	0.00%
01-5120-5615	TRAVEL	2,710.11	5,114.26	1,167.08	10,000.00	12,000.00	2,000.00	20.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	MARYLAND GFOA, GFOA, TYLER	0.00	0.00	12,000.00				
01-5120-5616	CELL PHONE	1,020.61	681.85	640.38	685.00	700.00	15.00	2.19%
01-5120-5620	DUES AND PUBLICATIONS	430.00	460.00	450.00	1,190.00	1,190.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code		Units	Price	Amount			
2026-2027		1.00	240.00	240.00			
2026-2027		0.00	0.00	950.00			
01-5120-5621	2,165.00	4,455.00	3,583.00	10,000.00	12,000.00	2,000.00	20.00%
01-5120-5700	1,969.49	559.31	12,074.73	13,616.00	3,000.00	-10,616.00	-77.97%
01-5120-5726	0.00	93.75	0.00	0.00	0.00	0.00	0.00%
Total Department: 5120 - FINANCE:	375,247.43	380,481.27	415,419.50	532,851.00	551,790.00	18,939.00	3.55%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5125 - CUSTOMER ACCOUNTS								
01-5125-4002	SALARIES FULL TIME	122,959.48	128,101.13	106,147.44	151,000.00	155,950.00	4,950.00	3.28%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	3 FTES	3 FTES						
01-5125-4004	SALARIES OVERTIME	4,782.19	1,995.80	1,842.57	3,000.00	3,000.00	0.00	0.00%
01-5125-4500	FICA	9,389.26	9,353.78	8,049.41	11,800.00	12,165.00	365.00	3.09%
01-5125-4505	EMPLOYEE HEALTH INSURANCI	30,642.39	34,568.46	31,097.99	44,000.00	31,270.00	-12,730.00	-28.93%
01-5125-4510	RETIREMENT	15,043.82	15,797.89	13,427.12	19,000.00	21,100.00	2,100.00	11.05%
01-5125-4515	WORKERS' COMPENSATION	943.00	3,459.57	145.00	300.00	315.00	15.00	5.00%
01-5125-4530	VACATION BUY BACK	0.00	0.00	0.00	1,385.00	1,460.00	75.00	5.42%
01-5125-4550	HEALTH CLAIMS	7,281.34	14,430.57	4,017.05	16,000.00	14,050.00	-1,950.00	-12.19%
01-5125-4555	RETENTION	954.61	1,285.53	1,164.40	1,485.00	1,650.00	165.00	11.11%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	3.00	20.00	60.00				
2026-2027	LOGO APPAREL	3.00	150.00	450.00				
2026-2027	ONE TIME PAYMENT	3.00	380.00	1,140.00				
01-5125-5200	CONTRACTED SERVICES	35,300.27	58,495.38	105,873.22	91,780.00	121,780.00	30,000.00	32.69%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PAYROLL PROCESSING	3.00	190.00	570.00				
2026-2027	DRUG TESTING	3.00	70.00	210.00				
2026-2027	MAIL MOVERS	0.00	0.00	20,000.00				
2026-2027	OUTSIDE CONTRACTORS IT AUDIT	0.00	0.00	6,000.00				
2026-2027	TYLER ANNUAL SUPPORT	0.00	0.00	90,000.00				
2026-2027	TYLER ON CALL SUPPORT	0.00	0.00	5,000.00				
01-5125-5210	INSURANCE	2,900.00	2,822.78	3,529.40	3,350.00	4,040.00	690.00	20.60%
01-5125-5220	RENTAL OFFICE EQUIPMENT	20,759.01	19,191.32	16,216.99	19,500.00	19,500.00	0.00	0.00%
01-5125-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5125-5601	POSTAGE	30,061.79	37,237.93	23,820.97	32,000.00	30,000.00	-2,000.00	-6.25%
01-5125-5615	TRAVEL	924.67	356.14	508.18	3,500.00	4,000.00	500.00	14.29%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	MD CONFRENCES, TYLER	0.00	0.00	4,000.00				
01-5125-5616	CELL PHONE	1,045.51	681.83	640.47	690.00	735.00	45.00	6.52%
01-5125-5621	EMPLOYEE TRAINING	130.00	1,728.00	0.00	4,500.00	5,500.00	1,000.00	22.22%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2026-2027	CONTINUED WOR WIC CLASSES			0.00	0.00	2,000.00	
2026-2027	ON LINE CLASSES			0.00	0.00	1,500.00	
2026-2027	TYLER CLASSES, CONFERENCE			0.00	0.00	2,000.00	
01-5125-5622	INFORMATION TECHNOLOGY	59,145.60	63,997.40	64,171.45	66,570.00	80,920.00	14,350.00 21.56%
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2026-2027	FOXIT			0.00	0.00	1,400.00	
2026-2027	IT BACK UP AND RECOVERY			0.00	0.00	7,000.00	
2026-2027	IT COMPLETE SERVICE AGREEMENT			0.00	0.00	42,500.00	
2026-2027	IT MANAGED NETWORK			0.00	0.00	7,700.00	
2026-2027	IT SERVICES			0.00	0.00	3,000.00	
2026-2027	OFFICE 360 AGREEMENT			0.00	0.00	18,600.00	
2026-2027	SECURITY TRAINING PLATFORM			0.00	0.00	720.00	
01-5125-5700	OFFICE SUPPLIES	8,625.72	15,321.96	11,796.57	35,580.00	25,000.00	-10,580.00 -29.74%
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2026-2027	CS OFFICE SUPPLIES			0.00	0.00	5,000.00	
2026-2027	GENERAL OFFICE SUPPLIES			0.00	0.00	20,000.00	
01-5125-5720	PRINTING	3,643.00	506.00	606.00	11,000.00	1,500.00	-9,500.00 -86.36%
01-5125-5780	BAD DEBT EXPENSE	2,516.29	-8,650.36	-11,150.62	3,000.00	1,000.00	-2,000.00 -66.67%
01-5125-5785	CREDIT CARD FEE	85,845.96	47,973.45	36,484.98	80,000.00	0.00	-80,000.00 -100.00%
01-5125-6505	REIMBURSEMENTS	-485,860.00	-513,770.00	-449,580.00	-599,440.00	-534,935.00	64,505.00 -10.76%
Total Department: 5125 - CUSTOMER ACCOUNTS:		-42,966.09	-65,115.44	-31,191.41	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5130 - BUILDING AND GROUNDS								
01-5130-4002	SALARIES FULL TIME	27,022.66	42,069.10	33,550.51	42,540.00	44,750.00	2,210.00	5.20%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	1 FTE	1 FTE						
01-5130-4004	SALARIES OVERTIME	0.00	1,329.48	1,224.42	3,000.00	3,000.00	0.00	0.00%
01-5130-4500	FICA	1,820.90	3,025.58	2,643.19	3,485.00	3,655.00	170.00	4.88%
01-5130-4505	EMPLOYEE HEALTH INSURANCI	5,669.34	8,540.72	9,109.40	9,000.00	24,600.00	15,600.00	173.33%
01-5130-4510	RETIREMENT	4,117.48	4,695.28	5,402.83	5,420.00	6,050.00	630.00	11.62%
01-5130-4515	WORKERS' COMPENSATION	0.00	1,059.75	1,430.00	2,900.00	3,130.00	230.00	7.93%
01-5130-4530	VACATION BUY BACK	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00%
01-5130-4550	HEALTH CLAIMS	1,462.69	923.88	65.13	3,300.00	7,000.00	3,700.00	112.12%
01-5130-4555	RETENTION	270.71	372.34	491.29	495.00	540.00	45.00	9.09%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
2026-2027	LOGO APPAREL	1.00	150.00	150.00				
2026-2027	ONE TIME PAYMENT	1.00	380.00	380.00				
01-5130-5200	CONTRACTED SERVICES	18,101.92	4,092.23	6,227.56	10,760.00	8,760.00	-2,000.00	-18.59%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PAYROLL SERVICES	1.00	190.00	190.00				
2026-2027	DOWNTOWN LANDSCAPE	0.00	0.00	5,000.00				
2026-2027	DRUG TESTING	1.00	70.00	70.00				
2026-2027	FIRE PROTECTION SERVICE TH,PLANNIN, VIS	0.00	0.00	1,500.00				
2026-2027	PESTICIDE CONTROL	0.00	0.00	2,000.00				
01-5130-5210	INSURANCE	0.00	874.59	1,225.00	1,150.00	1,350.00	200.00	17.39%
01-5130-5250	BUILDING MAINTENANCE	8,845.39	4,802.35	20,532.51	14,500.00	10,000.00	-4,500.00	-31.03%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	BUILDING MAINTENANCE	0.00	0.00	8,000.00				
2026-2027	SMALL REPAIRS AND TOOLS	0.00	0.00	2,000.00				
01-5130-5251	EQUIPMENT MAINTENANCE	1,057.52	539.96	0.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	HVAC MAINTENANCE	0.00	0.00	1,000.00				

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
01-5130-5255	CAPITAL OUTLAY EQUIPMENT	52,457.03	189,030.05	599,538.60	4,074,960.00	4,916,653.00	841,693.00	20.66%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	COMMUNITY CENTER CF	0.00	0.00	200,000.00				
2026-2027	RAILS TRAILS MATCH CF CAPITAL RESERVE	0.00	0.00	100,411.00				
2026-2027	RAILS TRAILS WO CO GRANT CF	0.00	0.00	113,671.00				
2026-2027	RCN RECONNECT PROJECT CF	0.00	0.00	1,160,878.00				
2026-2027	TOWN HALL GENERATOR CAP RES	0.00	0.00	80,000.00				
2026-2027	TOWN HALL RENO WA SW INFRASTRUCTUR	0.00	0.00	50,000.00				
2026-2027	TOWN HALL RENO CF CAPITAL RESERVE	0.00	0.00	3,156,693.00				
2026-2027	TOWN HALL RENO GEOTHERMAL WELL	0.00	0.00	10,000.00				
2026-2027	TOWN HALL RENO IT INFRASTRUCTURE CAP	0.00	0.00	45,000.00				
01-5130-5257	VEHICLE MAINTENANCE	0.00	67.10	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-5130-5616	CELL PHONE	0.00	0.00	0.00	685.00	0.00	-685.00	-100.00%
01-5130-5621	EMPLOYEE TRAINING	40.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
01-5130-5630	VEHICLE FUEL	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
01-5130-5700	OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
01-5130-5730	SUPPLIES AND OPERATIONS	0.00	7,783.18	5,610.46	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	PAPER, CLEANING PRODUCTS	0.00	0.00	10,000.00				
Total Department: 5130 - BUILDING AND GROUNDS:		120,865.64	269,205.59	687,050.90	4,188,695.00	5,041,528.00	852,833.00	20.36%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5200 - POLICE								
01-5200-4002	SALARIES FULL TIME	1,142,150.03	1,249,848.36	1,005,785.41	1,356,700.00	1,534,012.00	177,312.00	13.07%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	20 FTES 4 PTS	20 FTES 4 PTS						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	FTO PAY	3.00	500.00	1,500.00				
2026-2027	OFFICER DIFFERENTIAL PAY	12.00	750.00	9,000.00				
2026-2027	OFFICER SPECIALTY PAY	1.00	4,000.00	4,000.00				
2026-2027	OFFICER/PCO HOLIDAY PAY	12.00	1,084.00	13,008.00				
2026-2027	PCO DIFFERENTIAL PAY	12.00	292.00	3,504.00				
2026-2027	SALARIES FULL TIME	0.00	0.00	1,503,000.00				
01-5200-4003	SALARIES PART TIME AND TEM	47,337.53	33,240.64	28,104.86	21,650.00	23,000.00	1,350.00	6.24%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	PART TIME DISPATCHERS	0.00	0.00	23,000.00				
01-5200-4004	SALARIES OVERTIME	240,669.42	151,109.44	129,108.71	153,500.00	153,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	CALL INS, COURT, EVENTS, MIN PER SHIFT	0.00	0.00	153,500.00				
01-5200-4500	FICA	108,597.65	108,286.08	88,467.06	117,190.00	130,860.00	13,670.00	11.66%
01-5200-4505	EMPLOYEE HEALTH INSURANCI	138,951.08	152,054.36	169,018.48	210,000.00	272,200.00	62,200.00	29.62%
01-5200-4510	RETIREMENT	105,726.06	318,542.94	409,366.37	432,200.00	460,500.00	28,300.00	6.55%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	LEOPS	0.00	0.00	423,500.00				
2026-2027	MD ST RETIREMENT	0.00	0.00	37,000.00				
01-5200-4515	WORKERS' COMPENSATION	95,488.00	108,935.27	33,948.00	73,500.00	80,750.00	7,250.00	9.86%
01-5200-4530	VACATION BUY BACK	11,633.76	10,398.00	0.00	16,500.00	10,700.00	-5,800.00	-35.15%
01-5200-4550	HEALTH CLAIMS	55,780.33	23,823.66	23,302.13	74,000.00	101,500.00	27,500.00	37.16%
01-5200-4555	RETENTION	5,870.16	7,866.74	8,098.75	9,095.00	9,630.00	535.00	5.88%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY CARDS	0.00	0.00	360.00				
2026-2027	LOGO APPAREL	1.00	150.00	150.00				

Budget Comparison Report

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027	ONE TIME PAYMENTS		24.00	380.00	9,120.00			
01-5200-5000	PROFESSIONAL SERVICES	588.00	0.00	629.16	600.00	600.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	CENTRAL STATION MONITORING		1.00	600.00	600.00			
01-5200-5200	CONTRACTED SERVICES	58,760.39	52,309.29	77,688.27	88,773.00	106,375.00	17,602.00	19.83%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	ABSOLUTE SECURITY		0.00	0.00	1,600.00			
2026-2027	ADP		24.00	190.00	4,560.00			
2026-2027	AXON BODY CAMP TASER LPR SPEED CAM R		0.00	0.00	42,550.00			
2026-2027	BACKGROUND CHECKS		0.00	0.00	3,000.00			
2026-2027	BEAR INDUSTRIES CONTRACT		0.00	0.00	1,100.00			
2026-2027	BLUE PEAK LOGIC		0.00	0.00	1,300.00			
2026-2027	CAPWIN CONTRACT		0.00	0.00	3,100.00			
2026-2027	COMMUNICATION SERVICES		1.00	250.00	250.00			
2026-2027	CROSSMATCH CONTRACT		0.00	0.00	3,300.00			
2026-2027	DPSCS CJIS		12.00	147.00	1,764.00			
2026-2027	DRUG TESTING		0.00	0.00	2,000.00			
2026-2027	FIDELITY POWER CONTRACT		0.00	0.00	2,058.00			
2026-2027	FIRE PROTECTIVE SERVICE		0.00	0.00	800.00			
2026-2027	GRANT WRITING		0.00	0.00	3,000.00			
2026-2027	HARRIS RADIO CONTRACT		0.00	0.00	1,213.00			
2026-2027	K9 VET SERVICES		0.00	0.00	2,500.00			
2026-2027	KENNELING		24.00	40.00	960.00			
2026-2027	LEXIPOL CONTRACT		0.00	0.00	8,200.00			
2026-2027	MENTAL HEALTH CONTRACT		0.00	0.00	12,000.00			
2026-2027	RADAR CERTIFICATION		0.00	0.00	1,000.00			
2026-2027	REAL HVAC CONTRACT		0.00	0.00	4,000.00			
2026-2027	RING CENTRAL PHONE CONTRACT		12.00	510.00	6,120.00			
01-5200-5210	INSURANCE	19,832.00	19,903.99	24,655.40	25,300.00	31,000.00	5,700.00	22.53%
01-5200-5220	RENTAL OFFICE EQUIPMENT	3,141.76	2,963.29	2,870.53	3,000.00	3,300.00	300.00	10.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	COPIER LEASE, MAINTENANCE		12.00	275.00	3,300.00			
01-5200-5250	BUILDING MAINTENANCE	21,762.87	31,750.57	3,909.57	16,600.00	16,600.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	BUILDING MAINTENANCE GENERAL	1.00	1,000.00	1,000.00			
2026-2027	JANITORIAL CLEANING, SUPPLIES	1.00	12,600.00	12,600.00			
2026-2027	WAX VCT SHAMPOO CARPET	1.00	3,000.00	3,000.00			
01-5200-5251	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	SCANNERS, TYPEWRITERS	1.00	500.00	500.00			
01-5200-5255	CAPITAL OUTLAY EQUIPMENT	159,915.59	312,452.79	207,981.20	100,000.00	100,000.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	VEHICLES EQUIPMENT SPEED CAM REVENUE	0.00	0.00	100,000.00			
01-5200-5257	VEHICLE MAINTENANCE	27,601.76	20,354.60	30,531.89	22,500.00	25,000.00	11.11%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	REPAIRS, TIRES, SUPPLIES	1.00	25,000.00	25,000.00			
01-5200-5400	UTILITIES	14,542.90	14,342.11	14,772.61	16,404.00	16,440.00	0.22%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	ELECTRIC AND WATER	12.00	1,200.00	14,400.00			
2026-2027	NATURAL GAS	12.00	170.00	2,040.00			
01-5200-5601	POSTAGE	33.95	70.11	38.66	200.00	200.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	FED-EX, UPS, USPS	1.00	200.00	200.00			
01-5200-5610	TELEPHONE	6,648.95	7,128.73	8,566.28	7,200.00	7,200.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	COMCAST	12.00	550.00	6,600.00			
2026-2027	VERIZON	12.00	50.00	600.00			
01-5200-5615	TRAVEL	1,255.29	4,252.81	3,901.74	3,000.00	3,500.00	16.67%
01-5200-5616	CELL PHONE	7,181.87	9,394.76	14,666.46	9,804.00	16,700.00	70.34%
01-5200-5620	DUES AND PUBLICATIONS	1,530.00	3,548.30	5,252.66	2,550.00	3,100.00	21.57%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2026-2027	IACP			2.00	225.00	450.00		
2026-2027	IACP NET MEMBERSHIP			2.00	275.00	550.00		
2026-2027	MAGLOCLEN MEMBERSHIP			2.00	200.00	400.00		
2026-2027	MARYLAND CHIEFS ASSOCIATION			1.00	200.00	200.00		
2026-2027	MML POLICE EXECUTIVE ASSOCIATION			1.00	450.00	450.00		
2026-2027	WORCESTER COUNTY RANGE FEE			1.00	1,050.00	1,050.00		
01-5200-5621	EMPLOYEE TRAINING	14,361.16	21,329.35	10,321.00	23,500.00	25,000.00	1,500.00	6.38%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2026-2027	ACADEMY ONE RECRUIT			1.00	5,000.00	5,000.00		
2026-2027	ANNUAL IN-SERVICE POLICE			1.00	800.00	800.00		
2026-2027	CIVILIAN STAFF			1.00	500.00	500.00		
2026-2027	K9 TRAINING			12.00	150.00	1,800.00		
2026-2027	SPECIALIZED TRAINING			1.00	2,900.00	2,900.00		
2026-2027	TUITION REIMBURSEMENT J COLLINS			1.00	7,000.00	7,000.00		
2026-2027	TUITION REIMBURSEMENT SHOCKLEY			1.00	7,000.00	7,000.00		
01-5200-5622	INFORMATION TECHNOLOGY	10,272.58	17,467.24	22,230.82	19,110.00	46,245.00	27,135.00	141.99%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2026-2027	CODY MAINTENANCE			0.00	0.00	11,500.00		
2026-2027	EMAIL HOSTING			0.00	0.00	2,800.00		
2026-2027	INTEGRIS CONTRACT			0.00	0.00	29,160.00		
2026-2027	MICROSOFT 365			21.00	85.00	1,785.00		
2026-2027	WATCHGUARD LICENSE			0.00	0.00	1,000.00		
01-5200-5626	FINGERPRINT EXPENSE	7,865.05	10,218.00	426.00	7,000.00	7,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2026-2027	FINGERPRINTING EXPENSE			1.00	7,000.00	7,000.00		
01-5200-5630	VEHICLE FUEL	46,958.53	55,883.23	37,790.85	63,000.00	66,000.00	3,000.00	4.76%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2026-2027	VEHICLE FUEL			12.00	5,500.00	66,000.00		
01-5200-5647	CLOTHING PURCHASE	8,116.32	9,060.55	9,293.45	7,000.00	10,000.00	3,000.00	42.86%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	CIVILIAN ATTIRE	7.00	100.00	700.00			
2026-2027	HATS TOBOGGANS	1.00	220.00	220.00			
2026-2027	NEW OFFICERS UNIFORMS	1.00	5,600.00	5,600.00			
2026-2027	REPLACEMENT UNIFORMS	9.00	280.00	2,520.00			
2026-2027	REPLACEMENTS SHOES/BOOTS	8.00	120.00	960.00			
01-5200-5648	LAUNDRY AND DRYCLEANING	945.50	718.83	0.00	1,500.00	1,500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	ALTERATIONS AND REPAIR	1.00	540.00	540.00			
2026-2027	LAUNDRY AND DRYCLEANING	12.00	80.00	960.00			
01-5200-5650	NON-CAPITAL EQUIPMENT	0.00	7,654.50	0.00	0.00	0.00	0.00 0.00%
01-5200-5658	CRIME PREVENTION	0.00	0.00	2,926.50	0.00	0.00	0.00 0.00%
01-5200-5676	SPECIAL APPROPRIATIONS	1,050.00	100.00	1,100.00	0.00	0.00	0.00 0.00%
01-5200-5700	OFFICE SUPPLIES	2,478.64	2,627.51	2,435.38	3,000.00	3,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	OFFICE SUPPLIES (TONER, PAPER, PENS, ETC	12.00	250.00	3,000.00			
01-5200-5726	ADVERTISING	0.00	499.99	0.00	500.00	4,000.00	3,500.00 700.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	ADVERTISING, WEB	0.00	0.00	4,000.00			
01-5200-5730	SUPPLIES AND OPERATIONS	18,672.41	24,791.77	14,033.93	23,000.00	24,500.00	1,500.00 6.52%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	AMMUNITION AND RANGE SUPPLIES	1.00	8,000.00	8,000.00			
2026-2027	BATTERIES, EQUIPMENT	1.00	5,000.00	5,000.00			
2026-2027	K9 EQUIPMENT AND FOOD	2.00	2,000.00	4,000.00			
2026-2027	VESTS FOR NEW OFFICERS	6.00	1,250.00	7,500.00			
Total Department: 5200 - POLICE:		2,385,719.54	2,792,927.81	2,391,222.13	2,908,376.00	3,294,412.00	386,036.00 13.27%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5300 - PUBLIC WORKS								
01-5300-4002	SALARIES FULL TIME	104,568.41	101,301.36	84,954.90	104,940.00	110,300.00	5,360.00	5.11%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	1 FTE	1 FTE						
01-5300-4003	SALARIES PART TIME AND TEM	0.00	0.00	4,167.88	0.00	10,000.00	10,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	NATIONAL OPIOID FUNDS	0.00	0.00	10,000.00				
01-5300-4500	FICA	7,879.22	7,710.40	6,603.57	8,030.00	9,205.00	1,175.00	14.63%
01-5300-4505	EMPLOYEE HEALTH INSURANCI	7,723.36	7,918.17	8,680.63	9,000.00	8,800.00	-200.00	-2.22%
01-5300-4510	RETIREMENT	10,411.34	11,175.91	13,329.11	12,910.00	14,950.00	2,040.00	15.80%
01-5300-4515	WORKERS' COMPENSATION	164.00	75.96	1,415.00	2,900.00	3,130.00	230.00	7.93%
01-5300-4530	VACATION BUY BACK	0.00	0.00	0.00	2,420.00	2,550.00	130.00	5.37%
01-5300-4550	HEALTH CLAIMS	1,802.58	4,908.16	4,732.69	3,300.00	3,520.00	220.00	6.67%
01-5300-4555	RETENTION	318.20	372.35	398.99	505.00	540.00	35.00	6.93%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
2026-2027	LOGO APPAREL	1.00	150.00	150.00				
2026-2027	ONE TIME PAYMENT	1.00	380.00	380.00				
01-5300-5200	CONTRACTED SERVICES	9,611.25	9,608.16	8,571.70	12,610.00	14,660.00	2,050.00	16.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PAYROLL	1.00	190.00	190.00				
2026-2027	BREASURES QUARTERLY SPRAYING	4.00	55.00	220.00				
2026-2027	DOT PHYSICAL	1.00	190.00	190.00				
2026-2027	DRUG TESTING	0.00	0.00	70.00				
2026-2027	FIRE PROTECTION	0.00	0.00	490.00				
2026-2027	MISS UTILITY	0.00	0.00	500.00				
2026-2027	UNIFORM CLEANING	0.00	0.00	13,000.00				
01-5300-5210	INSURANCE	3,128.55	3,299.66	4,555.00	3,700.00	5,160.00	1,460.00	39.46%
01-5300-5220	RENTAL OFFICE EQUIPMENT	0.00	0.00	287.97	2,500.00	2,000.00	-500.00	-20.00%
01-5300-5255	CAPITAL OUTLAY EQUIPMENT	23,251.48	75,102.55	55,384.09	2,800,000.00	2,800,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	PUBLIC WORKS BUILDING 24 CDA BOND CF	0.00	0.00	2,800,000.00			
01-5300-5257	VEHICLE MAINTENANCE	-591.81	1,335.72	-287.70	3,500.00	2,000.00	-1,500.00 -42.86%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	OIL RECYCLING	0.00	0.00	500.00			
2026-2027	VEHICLE MAINTENANCE	0.00	0.00	1,500.00			
01-5300-5400	UTILITIES	9,316.41	9,003.61	10,650.48	9,500.00	9,500.00	0.00 0.00%
01-5300-5601	POSTAGE	0.00	11.20	0.00	100.00	100.00	0.00 0.00%
01-5300-5610	TELEPHONE	7,805.14	8,289.34	8,067.38	8,000.00	8,200.00	200.00 2.50%
01-5300-5615	TRAVEL	1,251.51	2,312.22	2,534.53	2,000.00	3,000.00	1,000.00 50.00%
01-5300-5616	CELL PHONE	5,891.24	6,810.06	6,404.43	6,850.00	6,900.00	50.00 0.73%
01-5300-5620	DUES AND PUBLICATIONS	0.00	1,125.00	0.00	3,495.00	3,270.00	-225.00 -6.44%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	AMAZON PRIME	0.00	0.00	170.00			
2026-2027	ANNUAL MEMBERSHIP DUE SHARED	0.00	0.00	400.00			
2026-2027	DIESEL LAPTOP ANNUAL SUBSCRIPTION	0.00	0.00	1,900.00			
2026-2027	MD DC UTILITIES	0.00	0.00	800.00			
01-5300-5621	EMPLOYEE TRAINING	2,110.00	338.89	1,574.00	8,500.00	8,500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	CDL CLASS	0.00	0.00	2,500.00			
2026-2027	FLAGGER TRAINING	0.00	0.00	1,000.00			
2026-2027	MML CONFERENCE	0.00	0.00	1,000.00			
2026-2027	PESTICIDE SPRAYING CERTIFICATION	0.00	0.00	4,000.00			
01-5300-5630	VEHICLE FUEL	7,818.20	6,730.25	5,855.79	8,000.00	8,000.00	0.00 0.00%
01-5300-5700	OFFICE SUPPLIES	768.96	836.24	2,129.15	3,200.00	3,000.00	-200.00 -6.25%
01-5300-5726	ADVERTISING	0.00	618.76	0.00	1,000.00	600.00	-400.00 -40.00%
01-5300-5730	SUPPLIES AND OPERATIONS	9,489.29	19,779.05	10,450.58	7,000.00	8,000.00	1,000.00 14.29%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	MISC SUPPLIES	0.00	0.00	2,000.00			
2026-2027	SMALL TOOLS, BATTERIES	0.00	0.00	6,000.00			
01-5300-5740	SAFETY SUPPLIES AND MATERI.	4,594.87	2,682.74	2,778.84	3,900.00	3,900.00	0.00 0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code		Units	Price	Amount			
2026-2027		0.00	0.00	1,900.00			
2026-2027		0.00	0.00	2,000.00			
Total Department: 5300 - PUBLIC WORKS:	217,312.20	281,345.76	243,239.01	3,027,860.00	3,049,785.00	21,925.00	0.72%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5310 - SANITATION								
01-5310-4002	SALARIES FULL TIME	144,257.13	133,025.26	117,048.02	151,550.00	164,000.00	12,450.00	8.22%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	3 FTES	3 FTES						
01-5310-4004	SALARIES OVERTIME	1,122.62	1,180.53	2,143.79	11,000.00	11,000.00	0.00	0.00%
01-5310-4500	FICA	10,191.29	9,662.89	8,566.50	12,450.00	13,390.00	940.00	7.55%
01-5310-4505	EMPLOYEE HEALTH INSURANCI	43,339.90	39,990.59	58,304.30	50,000.00	52,400.00	2,400.00	4.80%
01-5310-4510	RETIREMENT	15,039.12	16,311.31	19,089.70	19,150.00	22,200.00	3,050.00	15.93%
01-5310-4515	WORKERS' COMPENSATION	4,980.00	5,432.79	4,300.00	9,000.00	9,390.00	390.00	4.33%
01-5310-4530	VACATION BUY BACK	0.00	0.00	0.00	1,200.00	1,290.00	90.00	7.50%
01-5310-4550	HEALTH CLAIMS	4,876.52	11,375.20	6,868.97	16,000.00	17,500.00	1,500.00	9.38%
01-5310-4555	RETENTION	954.61	792.20	1,176.95	1,485.00	1,230.00	-255.00	-17.17%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	0.00	0.00	90.00				
2026-2027	ONE TIME PAYMENT	3.00	380.00	1,140.00				
01-5310-5200	CONTRACTED SERVICES	153,951.63	149,245.89	128,597.35	176,320.00	176,350.00	30.00	0.02%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PAYROLL	3.00	190.00	570.00				
2026-2027	DOT PHYSICAL	3.00	190.00	570.00				
2026-2027	DRUG TESTING	3.00	70.00	210.00				
2026-2027	WO COUNTY LANDFILL	0.00	0.00	175,000.00				
01-5310-5210	INSURANCE	5,991.55	6,122.30	7,090.00	7,050.00	8,740.00	1,690.00	23.97%
01-5310-5251	EQUIPMENT MAINTENANCE	8,627.24	3,386.91	189.77	14,000.00	39,000.00	25,000.00	178.57%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	RECYCLING TRUCK BIN	0.00	0.00	25,000.00				
2026-2027	SANITATION EQUIPMENT MAINTENANCE	0.00	0.00	14,000.00				
01-5310-5255	CAPITAL OUTLAY EQUIPMENT	24,692.41	433,654.09	6,490.85	16,000.00	16,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	DOWN TOWN TRASH RECEPTALS	0.00	0.00	1,500.00				
2026-2027	GREEN TRASH RECEPTALS LID	0.00	0.00	8,500.00				
2026-2027	GREEN TRASH RECEPTALS WITH LOGO	0.00	0.00	6,000.00				

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
01-5310-5257	VEHICLE MAINTENANCE	26,310.76	13,529.79	28,299.54	19,000.00	20,500.00	1,500.00	7.89%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	DIESEL MOTOR OIL, FILTERS		0.00	0.00	4,500.00			
2026-2027	HYDROLIC OIL		0.00	0.00	6,000.00			
2026-2027	SANITATION TRUCKS		0.00	0.00	10,000.00			
01-5310-5615	TRAVEL	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
01-5310-5616	CELL PHONE	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5310-5630	VEHICLE FUEL	19,889.04	18,142.99	13,679.05	28,400.00	29,000.00	600.00	2.11%
01-5310-5730	SUPPLIES AND OPERATIONS	3,374.59	12,130.70	2,058.33	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	SUPPLIES AND OPERATIONS MISC		0.00	0.00	10,000.00			
Total Department: 5310 - SANITATION:		468,048.41	853,993.44	403,903.12	542,605.00	591,990.00	49,385.00	9.10%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Department: 5320 - STREETS								
01-5320-4002	SALARIES FULL TIME	297,652.55	286,874.73	243,873.55	307,420.00	331,500.00	24,080.00	7.83%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	5 FTES	5 FTES						
01-5320-4003	SALARIES PART TIME AND TEM	7,350.00	10,028.32	13,165.57	20,000.00	20,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	2 SEASONAL	2 SEASONAL						
01-5320-4004	SALARIES OVERTIME	5,703.35	7,557.76	9,078.44	13,000.00	13,000.00	0.00	0.00%
01-5320-4500	FICA	23,065.76	23,291.83	19,832.77	26,100.00	27,900.00	1,800.00	6.90%
01-5320-4505	EMPLOYEE HEALTH INSURANCI	48,619.09	54,247.31	74,620.36	65,000.00	75,000.00	10,000.00	15.38%
01-5320-4510	RETIREMENT	30,441.81	35,032.82	39,828.64	40,000.00	45,000.00	5,000.00	12.50%
01-5320-4515	WORKERS' COMPENSATION	8,558.00	10,627.48	7,163.00	15,000.00	18,780.00	3,780.00	25.20%
01-5320-4530	VACATION BUY BACK	0.00	0.00	0.00	2,500.00	4,450.00	1,950.00	78.00%
01-5320-4550	HEALTH CLAIMS	12,233.07	16,355.22	5,870.61	23,000.00	28,000.00	5,000.00	21.74%
01-5320-4555	RETENTION	1,591.02	1,861.73	1,964.95	2,535.00	1,960.00	-575.00	-22.68%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	0.00	0.00	60.00				
2026-2027	ONE TIME PAYMENT	5.00	380.00	1,900.00				
01-5320-5000	PROFESSIONAL SERVICES	0.00	0.00	0.00	75,475.00	50,000.00	-25,475.00	-33.75%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ROADWAY EVALUATION UPDATE IMP FEES F	0.00	0.00	50,000.00				
01-5320-5200	CONTRACTED SERVICES	1,573.17	8,831.27	2,627.11	12,540.00	10,580.00	-1,960.00	-15.63%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PAYROLL	7.00	190.00	1,330.00				
2026-2027	DOT PHYSICAL	4.00	190.00	760.00				
2026-2027	DRUG TESTING	5.00	70.00	350.00				
2026-2027	DRUG TESTING SEASONAL	2.00	70.00	140.00				
2026-2027	ENGINEERING SERVICES	0.00	0.00	8,000.00				
01-5320-5210	INSURANCE	1,741.05	1,466.33	2,370.00	2,100.00	2,700.00	600.00	28.57%
01-5320-5221	RENTAL EQUIPMENT	0.00	30,000.00	1,224.00	0.00	1,500.00	1,500.00	0.00%
01-5320-5251	EQUIPMENT MAINTENANCE	2,858.63	6,299.19	14,064.36	12,000.00	15,000.00	3,000.00	25.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					2025-2026 2025-2026	2026-2027 2026-2027		
01-5320-5252	STREET REPAIR	6,873.17	680.60	22,646.79	24,800.00	25,000.00	200.00	0.81%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	2026-2027		0.00	0.00	5,000.00			
	2026-2027		0.00	0.00	15,000.00			
	2026-2027		0.00	0.00	5,000.00			
01-5320-5255	CAPITAL OUTLAY EQUIPMENT	224,153.88	462,505.55	245,534.15	753,000.00	430,500.00	-322,500.00	-42.83%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	2026-2027		0.00	0.00	75,000.00			
	2026-2027		0.00	0.00	10,000.00			
	2026-2027		0.00	0.00	115,000.00			
	2026-2027		0.00	0.00	150,000.00			
	2026-2027		0.00	0.00	75,000.00			
	2026-2027		0.00	0.00	5,500.00			
01-5320-5257	VEHICLE MAINTENANCE	7,450.50	6,734.34	10,981.40	12,000.00	10,000.00	-2,000.00	-16.67%
01-5320-5258	CAPITAL IMPROVEMTS IMPACT	0.00	0.00	0.00	30,000.00	15,000.00	-15,000.00	-50.00%
01-5320-5262	SIDEWALK REPAIR	10,376.00	0.00	13,584.00	10,000.00	12,000.00	2,000.00	20.00%
01-5320-5615	TRAVEL	0.00	230.10	0.00	0.00	0.00	0.00	0.00%
01-5320-5616	CELL PHONE	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5320-5621	EMPLOYEE TRAINING	200.00	140.00	0.00	0.00	0.00	0.00	0.00%
01-5320-5630	VEHICLE FUEL	19,599.04	12,762.26	21,540.02	21,000.00	21,000.00	0.00	0.00%
01-5320-5647	CLOTHING PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5320-5665	STREET LIGHTS	73,423.27	64,417.46	68,958.37	72,000.00	75,000.00	3,000.00	4.17%
01-5320-5730	SUPPLIES AND OPERATIONS	21,161.45	22,297.56	14,042.09	24,000.00	23,000.00	-1,000.00	-4.17%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	2026-2027		0.00	0.00	1,000.00			
	2026-2027		0.00	0.00	1,000.00			
	2026-2027		0.00	0.00	1,000.00			
	2026-2027		0.00	0.00	20,000.00			
01-5320-5740	SAFETY SUPPLIES AND MATERI.	965.79	1,063.40	6,183.05	2,000.00	2,500.00	500.00	25.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	2026-2027		0.00	0.00	500.00			

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027	SAFETY GEAR		0.00	0.00	2,000.00			
Total Department: 5320 - STREETS:		806,340.60	1,063,305.26	839,153.23	1,565,470.00	1,259,370.00	-306,100.00	-19.55%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5400 - ECONOMIC DEVELOPMENT								
01-5400-4002	SALARIES FULL TIME	109,271.59	124,138.68	103,231.85	136,000.00	147,250.00	11,250.00	8.27%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	2 FTES	2 FTES						
01-5400-4004	SALARIES OVERTIME	13,591.66	1,978.22	5,808.32	5,000.00	6,500.00	1,500.00	30.00%
01-5400-4500	FICA	8,545.50	9,019.11	7,919.33	10,800.00	11,770.00	970.00	8.98%
01-5400-4505	EMPLOYEE HEALTH INSURANCI	34,650.83	33,671.94	32,851.50	30,000.00	31,150.00	1,150.00	3.83%
01-5400-4510	RETIREMENT	12,671.78	13,732.89	15,986.70	17,000.00	19,950.00	2,950.00	17.35%
01-5400-4515	WORKERS' COMPENSATION	580.00	784.33	755.00	1,500.00	1,670.00	170.00	11.33%
01-5400-4530	VACATION BUY BACK	0.00	0.00	0.00	2,040.00	2,150.00	110.00	5.39%
01-5400-4550	HEALTH CLAIMS	12,250.50	11,270.07	4,465.72	13,000.00	13,950.00	950.00	7.31%
01-5400-4555	RETENTION	636.41	1,142.80	849.15	990.00	1,080.00	90.00	9.09%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY	2.00	10.00	20.00				
2026-2027	LOGO APPAREL	2.00	150.00	300.00				
2026-2027	ONE TIME PAYMENT	2.00	380.00	760.00				
01-5400-5200	CONTRACTED SERVICES	76,753.57	63,077.15	86,578.23	26,420.00	31,000.00	4,580.00	17.34%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	2.00	190.00	380.00				
2026-2027	CARRIAGE RIDES	0.00	0.00	4,500.00				
2026-2027	DRUG TESTING	2.00	70.00	140.00				
2026-2027	EVENTS MUSIC MAINT ST GRANTS	0.00	0.00	11,000.00				
2026-2027	FARMERS MARKET MUSIC MAIN ST GRANTS	0.00	0.00	3,900.00				
2026-2027	HOLIDAY ACTIVITIES	0.00	0.00	4,000.00				
2026-2027	ICE SCULPTURE COST	0.00	0.00	2,000.00				
2026-2027	NEW YEARS EVE	0.00	0.00	3,580.00				
2026-2027	WEB ENTERTAINMENT GRAPHIC	0.00	0.00	1,500.00				
01-5400-5210	INSURANCE	1,200.00	1,166.46	1,610.00	1,610.00	2,150.00	540.00	33.54%
01-5400-5220	RENTAL OFFICE EQUIPMENT	1,341.00	1,262.74	1,262.74	2,000.00	2,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	COPIER PRINTER LEASE	0.00	0.00	2,000.00				
01-5400-5257	VEHICLE MAINTENANCE	85.94	1,780.39	822.68	500.00	1,000.00	500.00	100.00%
01-5400-5400	UTILITIES	3,252.20	3,853.65	4,240.45	4,000.00	13,000.00	9,000.00	225.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	TOWN HALL UTILITIES	0.00	0.00	10,000.00			
2026-2027	VISITOR'S CENTER UTILITIES	0.00	0.00	3,000.00			
01-5400-5610	TELEPHONE	5,627.94	5,934.68	6,481.12	5,000.00	7,400.00	2,400.00 48.00%
01-5400-5615	TRAVEL	2,609.45	5,349.13	2,031.95	3,000.00	5,000.00	2,000.00 66.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	ECON DEV A&E DISTRICT MEETING	0.00	0.00	1,500.00			
2026-2027	MAIN STREET CONFERENCE	0.00	0.00	1,500.00			
2026-2027	NATIONAL MAIN STREET CONFERENCE	0.00	0.00	2,000.00			
01-5400-5616	CELL PHONE	1,670.69	1,363.68	1,280.85	1,370.00	1,370.00	0.00 0.00%
01-5400-5619	SPONSORSHIPS	1,705.41	2,610.57	1,777.58	3,500.00	3,500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	BASKETS AND RAFFLES	0.00	0.00	500.00			
2026-2027	MEMORIAL DAY PARADE	0.00	0.00	500.00			
2026-2027	NON FOR PROFIT EVENTS	0.00	0.00	2,500.00			
01-5400-5620	DUES AND PUBLICATIONS	1,525.00	1,971.00	1,779.85	2,000.00	2,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	BEACH TO BAY HERITAGE	0.00	0.00	100.00			
2026-2027	BMI MUSIC	0.00	0.00	500.00			
2026-2027	HOTEL MOTEL REST ASSOCIATION	0.00	0.00	300.00			
2026-2027	MD TOURISM COALITION	0.00	0.00	350.00			
2026-2027	MEDIA	0.00	0.00	180.00			
2026-2027	NATIONAL MAIN ST CENTER	0.00	0.00	375.00			
2026-2027	OC CHAMBER	0.00	0.00	195.00			
01-5400-5621	EMPLOYEE TRAINING	1,062.13	1,480.75	235.00	2,000.00	2,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	CONFRENCES, MML, VOLUNTEER EVENTS	0.00	0.00	2,000.00			
01-5400-5627	CHRISTMAS PARADE	3,531.94	3,639.16	2,922.94	3,500.00	4,000.00	500.00 14.29%
01-5400-5630	VEHICLE FUEL	792.66	1,448.16	263.36	1,000.00	1,000.00	0.00 0.00%
01-5400-5700	OFFICE SUPPLIES	3,646.98	1,934.73	1,591.95	2,000.00	2,000.00	0.00 0.00%
01-5400-5720	PRINTING	6,218.17	5,720.92	4,451.79	8,000.00	7,500.00	-500.00 -6.25%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	BANNERS SIGNS POSTS	0.00	0.00	3,500.00			
2026-2027	BROCHURES EVENTS CARDS	0.00	0.00	3,000.00			
2026-2027	MERCHANT MAPS	0.00	0.00	1,000.00			
01-5400-5726	ADVERTISING	12,599.00	13,324.17	11,107.21	13,000.00	13,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	RADIO MAGAZINE,NEWSPAPERS, TV	0.00	0.00	13,000.00			
01-5400-5727	MARKETING	7,891.89	7,937.38	9,282.21	9,000.00	9,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	EVENT MARKETING & HOLIDAY DECO	0.00	0.00	9,000.00			
01-5400-7510	DHCD GRANT	38,000.00	15,750.00	48,139.00	50,000.00	15,000.00	-35,000.00 -70.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	FACADE GRANT	0.00	0.00	15,000.00			
Total Department: 5400 - ECONOMIC DEVELOPMENT:		361,712.24	335,342.76	357,726.48	354,230.00	357,390.00	3,160.00 0.89%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5440 - PLANNING								
01-5440-4002	SALARIES FULL TIME	126,527.46	99,365.81	212,497.59	298,850.00	325,200.00	26,350.00	8.82%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	4 FTES	4 FTES						
01-5440-4004	SALARIES OVERTIME	2,585.99	1,181.70	133.30	5,000.00	3,000.00	-2,000.00	-40.00%
01-5440-4500	FICA	10,086.71	7,028.50	14,810.47	23,250.00	25,110.00	1,860.00	8.00%
01-5440-4505	EMPLOYEE HEALTH INSURANCI	11,590.63	13,578.48	87,120.26	76,000.00	80,380.00	4,380.00	5.76%
01-5440-4510	RETIREMENT	15,508.28	6,172.36	24,998.23	37,130.00	44,000.00	6,870.00	18.50%
01-5440-4515	WORKERS' COMPENSATION	624.00	1,088.90	1,525.00	3,100.00	3,340.00	240.00	7.74%
01-5440-4530	VACATION BUY BACK	0.00	0.00	0.00	1,320.00	0.00	-1,320.00	-100.00%
01-5440-4550	HEALTH CLAIMS	1,198.44	1,650.85	9,060.64	23,000.00	24,430.00	1,430.00	6.22%
01-5440-4555	RETENTION	636.40	902.12	1,535.95	1,980.00	2,160.00	180.00	9.09%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIERSARY GIFT CARDS	4.00	10.00	40.00				
2026-2027	LOGO APPAREL	4.00	150.00	600.00				
2026-2027	ONE TIME PAYMENT	4.00	380.00	1,520.00				
01-5440-5000	PROFESSIONAL SERVICES	0.00	3,862.50	1,755.00	50,000.00	50,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	LEGAL PROFESSIONAL SERVICES	0.00	0.00	50,000.00				
01-5440-5200	CONTRACTED SERVICES	52,468.87	45,846.60	44,227.13	91,220.00	69,530.00	-21,690.00	-23.78%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	4.00	190.00	760.00				
2026-2027	ANNUAL SOFTWARE	0.00	0.00	8,300.00				
2026-2027	DOT PHYSICAL	1.00	190.00	190.00				
2026-2027	DRUG TESTING	4.00	70.00	280.00				
2026-2027	GIS SOFTWARE SUPPORT	0.00	0.00	20,000.00				
2026-2027	INSPECTION SERVICES	0.00	0.00	40,000.00				
01-5440-5210	INSURANCE	1,200.00	1,166.45	1,524.00	1,610.00	4,260.00	2,650.00	164.60%
01-5440-5220	RENTAL OFFICE EQUIPMENT	1,253.99	3,444.06	6,088.90	5,500.00	5,500.00	0.00	0.00%
01-5440-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	91,681.13	185,000.00	37,325.00	-147,675.00	-79.82%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	IMPACT FEES STUDY IMP FEES	0.00	0.00	37,325.00			
01-5440-5257	VEHICLE MAINTENANCE	210.17	129.90	104.77	500.00	500.00	0.00%
01-5440-5610	TELEPHONE	3,312.79	3,634.30	3,843.01	4,000.00	4,500.00	12.50%
01-5440-5615	TRAVEL	0.00	1,779.46	412.26	2,730.00	5,500.00	101.47%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	CEZOA CONFERENCE	0.00	0.00	4,500.00			
2026-2027	MISC TRAVEL	0.00	0.00	500.00			
2026-2027	TUGIS & DEGIS CONFERENCE	0.00	0.00	500.00			
01-5440-5616	CELL PHONE	1,343.65	1,488.76	2,603.72	2,800.00	2,900.00	3.57%
01-5440-5620	DUES AND PUBLICATIONS	0.00	30.00	120.00	60.00	460.00	666.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	CEZOA CODE ENFORCMENT AND ZONING OI	2.00	30.00	60.00			
2026-2027	GIS MOBILE WORKER LICENSE	0.00	0.00	400.00			
01-5440-5621	EMPLOYEE TRAINING	40.00	134.39	674.94	17,058.00	2,330.00	-86.34%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	CEZOA CONFERENCE	2.00	665.00	1,330.00			
2026-2027	GIS CERTIFICATION	0.00	0.00	1,000.00			
01-5440-5630	VEHICLE FUEL	109.44	122.36	425.04	2,000.00	2,000.00	0.00%
01-5440-5700	OFFICE SUPPLIES	1,306.47	3,706.57	3,123.28	8,500.00	8,000.00	-5.88%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	COMPUTER IT HARDWARE, KAITLIN	0.00	0.00	2,500.00			
2026-2027	FIELD I PAD	0.00	0.00	1,000.00			
2026-2027	MOBILE PRINTER	0.00	0.00	500.00			
2026-2027	OFFICE SUPPLIES	0.00	0.00	1,000.00			
2026-2027	PLOTTER SUPPLIES	0.00	0.00	2,500.00			
2026-2027	PRINTER TONER	0.00	0.00	500.00			
01-5440-5726	ADVERTISING	66.25	2,546.88	46.50	1,000.00	1,000.00	0.00%
Total Department: 5440 - PLANNING:		230,069.54	198,860.95	508,311.12	841,608.00	701,425.00	-16.66%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5500 - PARKS AND RECREATION								
01-5500-5200	CONTRACTED SERVICES	5,141.75	8,695.00	7,660.25	15,700.00	17,000.00	1,300.00	8.28%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	CONTRACTORS OTHER	0.00	0.00	2,000.00				
2026-2027	HENRY PARK COMFORT STATION REPAIRS	0.00	0.00	2,000.00				
2026-2027	MOSQUITO CONTROL	0.00	0.00	6,500.00				
2026-2027	PARKS SIGNAGE	0.00	0.00	5,000.00				
2026-2027	PLAYGROUND INSPECTION	0.00	0.00	1,500.00				
01-5500-5255	CAPITAL OUTLAY EQUIPMENT	0.00	329,107.67	71,982.78	351,000.00	67,000.00	-284,000.00	-80.91%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	HENRY PARK COMFORT STATION LOCKS	0.00	0.00	12,000.00				
2026-2027	HENRY PARK FENCE	0.00	0.00	55,000.00				
01-5500-5400	UTILITIES	7,679.06	5,230.65	4,399.38	9,000.00	9,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	L.L.EAGUE FIELDS, RESTROOMS, TENNIS BSKT	0.00	0.00	9,000.00				
01-5500-5613	YOUTH PROGRAMS	35,225.56	38,246.80	39,043.48	36,000.00	40,000.00	4,000.00	11.11%
01-5500-5620	DUES AND PUBLICATIONS	35.00	35.00	35.00	635.00	635.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	MD REC PARKS ASSOC MR	0.00	0.00	600.00				
2026-2027	MML PARKS	0.00	0.00	35.00				
01-5500-5700	OFFICE SUPPLIES	88.68	665.62	486.01	0.00	650.00	650.00	0.00%
01-5500-5730	SUPPLIES AND OPERATIONS	25,572.90	10,189.37	18,222.55	25,500.00	25,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	CHEMICALS SUPPLIES	0.00	0.00	2,500.00				
2026-2027	ENGINEERED WOOD FIBER MULCH	0.00	0.00	7,000.00				
2026-2027	GROUND PATHS, BRIDGE REPAIR	0.00	0.00	4,000.00				
2026-2027	MULCH	0.00	0.00	1,000.00				
2026-2027	PARK EVENT SUPPLIES	0.00	0.00	500.00				
2026-2027	PLAYGROUND REPAIRS	0.00	0.00	5,000.00				
2026-2027	TENNIS,B BALL NETS, POLE CUSHIONS	0.00	0.00	3,500.00				

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027 TREES FLOWERS SHRUBS		0.00	0.00	2,000.00			
Total Department: 5500 - PARKS AND RECREATION:	73,742.95	392,170.11	141,829.45	437,835.00	159,785.00	-278,050.00	-63.51%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5900 - DEBT SERVICE								
01-5900-8000	BOND PRINCIPAL	184,610.81	222,078.82	157,003.14	162,000.00	167,050.00	5,050.00	3.12%
01-5900-8100	BOND INTEREST	104,163.26	144,034.83	75,747.58	227,000.00	270,050.00	43,050.00	18.96%
01-5900-8200	BOND COSTS	0.00	54,633.03	0.00	0.00	0.00	0.00	0.00%
Total Department: 5900 - DEBT SERVICE:		288,774.07	420,746.68	232,750.72	389,000.00	437,100.00	48,100.00	12.37%
Total Fund: 01 - GENERAL FUND:		2,029,050.19	1,487,476.53	1,219,955.42	0.00	0.00	0.00	0.00%

Fund: 10 - ELECTRIC

Department: 4010 - ELECTRIC FUND REVENUES

10-4010-3060	PENALTY AND INTEREST	0.00	357.60	1,862.31	0.00	1,500.00	1,500.00	0.00%
10-4010-3207	MD ENERGY ADMINISTRATION	425,000.00	0.00	104,427.92	0.00	0.00	0.00	0.00%
10-4010-3362	RECONNECTION FEE	0.00	480.00	1,470.00	0.00	500.00	500.00	0.00%
10-4010-3468	RESIDENTIAL SERVICE	3,726,753.50	3,810,431.12	3,585,042.59	3,781,300.00	4,455,665.00	674,365.00	17.83%
10-4010-3469	COMMERCIAL SERVICE	502,840.13	410,138.52	345,000.88	501,400.00	548,100.00	46,700.00	9.31%
10-4010-3470	GENERAL SERVICE	1,487,968.36	1,531,856.35	1,361,889.99	1,439,100.00	1,871,290.00	432,190.00	30.03%
10-4010-3471	STREET LIGHTS	85,212.84	85,084.15	73,138.38	85,700.00	93,650.00	7,950.00	9.28%
10-4010-3472	LARGE GENERAL SERVICE	448,720.21	421,455.09	368,507.21	470,100.00	503,200.00	33,100.00	7.04%
10-4010-3480	SERVICE AND MATERIAL	227,158.26	132,560.33	63,465.66	365,000.00	545,000.00	180,000.00	49.32%

Budget Detail

Budget Code	Description	Units	Price	Amount				
2026-2027	EL SERVICES AND MATERIAL	0.00	0.00	-230,000.00				
2026-2027	SINGLE PHASE TRANSFORMERS DEV REIMB	0.00	0.00	-70,000.00				
2026-2027	THREE PHASE TRANSFORMERS DEVE REIMB	0.00	0.00	-90,000.00				
2026-2027	UG BORE SERVICES DEV REIMB	0.00	0.00	-25,000.00				
2026-2027	UG PRIMARY DEV REIMB	0.00	0.00	-70,000.00				
2026-2027	UG SECONDARY DEV REIMB	0.00	0.00	-60,000.00				
10-4010-3710	INTEREST ON DELINQUENT	30,185.27	29,550.68	30,952.25	35,000.00	35,000.00	0.00	0.00%
10-4010-3800	MISCELLANEOUS INCOME	58.00	75.00	0.00	1,000.00	500.00	-500.00	-50.00%
10-4010-3871	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	1,131,000.00	761,920.00	-369,080.00	-32.63%

Budget Detail

Budget Code	Description	Units	Price	Amount
2026-2027	ALTEC DIGGER DERRICK TRUCK CF RESERVE	0.00	0.00	-330,000.00
2026-2027	COOLING TOWER INDICATOR CF RESERVE	0.00	0.00	-8,000.00
2026-2027	COOLING TOWER INDICATOR PUMP VALVE I	0.00	0.00	-32,000.00
2026-2027	EL UTILITY POLES RESERVE	0.00	0.00	-10,000.00
2026-2027	EMD ENGINE #5 INSPECTION	0.00	0.00	-21,000.00
2026-2027	ENGINE #1 AND #5 GENERATORS TESTING	0.00	0.00	-15,000.00
2026-2027	ENGINE #5 INTAKE RUBBER JOINT CF RESER	0.00	0.00	-17,000.00
2026-2027	ENGINEERING ELECTRIC MATTERS	0.00	0.00	-110,000.00

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027	NEXGRID AMI WIFI		0.00	0.00				
2026-2027	RATE CASE STUDY CF RESERVE		0.00	0.00				
2026-2027	REBUILDING COOLING TOWERS CF RESERVE		0.00	0.00				
2026-2027	SAVAGE SUBSTATION TRANSFORMERS PM C		0.00	0.00				
2026-2027	SINGLE PHASE TRANSFORMERS RESERVE		0.00	0.00				
2026-2027	TOOL ROOM METAL DOORS RESERVE		0.00	0.00				
10-4010-3874	BOND LOAN PROCEEDS	0.00	0.00	0.00	1,000,000.00	300,000.00	-700,000.00	-70.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	NEXGRID AMI METER SYSTEM		0.00	0.00	-300,000.00			
10-4010-3899	NSF HOLDING ACCOUNT	203.00	168.00	90.98	100.00	100.00	0.00	0.00%
Total Department: 4010 - ELECTRIC FUND REVENUES:		6,934,099.57	6,422,156.84	5,935,848.17	8,809,700.00	9,116,425.00	306,725.00	3.48%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5600 - ELECTRIC ADMINISTRATION								
10-5600-4002	SALARIES FULL TIME	119,989.40	121,682.86	98,932.86	127,800.00	177,800.00	50,000.00	39.12%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	1 FTE 1 FTE REQUESTED	1 FTE 1 FTE REQUESTED						
10-5600-4500	FICA	8,917.25	9,118.33	7,351.19	9,780.00	13,605.00	3,825.00	39.11%
10-5600-4505	EMPLOYEE HEALTH INSURANCI	12,817.52	12,364.97	17,416.52	13,500.00	44,900.00	31,400.00	232.59%
10-5600-4510	RETIREMENT	12,641.34	12,594.46	16,230.79	15,700.00	22,800.00	7,100.00	45.22%
10-5600-4515	WORKERS' COMPENSATION	414.00	442.34	1,425.00	2,900.00	3,235.00	335.00	11.55%
10-5600-4530	VACATION BUY BACK	0.00	0.00	0.00	2,950.00	2,810.00	-140.00	-4.75%
10-5600-4550	HEALTH CLAIMS	6,392.45	3,485.50	1,785.78	6,500.00	13,950.00	7,450.00	114.62%
10-5600-4555	RETENTION	318.20	772.18	818.51	1,505.00	2,580.00	1,075.00	71.43%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
2026-2027	EMPLOYEE RECOGNITION PAY	3.00	500.00	1,500.00				
2026-2027	LOGO APPAREL	2.00	150.00	300.00				
2026-2027	ONE TIME PAYMENT	2.00	380.00	760.00				
10-5600-5000	PROFESSIONAL SERVICES	136,933.74	160,365.95	187,742.70	300,000.00	182,100.00	-117,900.00	-39.30%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ENGINEERING ELECTRIC MATTERS	0.00	0.00	110,000.00				
2026-2027	LEGAL ELECTRIC SERVICES	0.00	0.00	15,000.00				
2026-2027	RATE STUDY RESERVE	0.00	0.00	57,100.00				
10-5600-5200	CONTRACTED SERVICES	629.48	1,557.64	591.89	2,405.00	2,295.00	-110.00	-4.57%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	2.00	190.00	380.00				
2026-2027	DOT PHYSICAL	1.00	190.00	190.00				
2026-2027	DRUG TESTING	2.00	70.00	140.00				
2026-2027	MD TIME TO CARE ACT	11.00	35.00	385.00				
2026-2027	MISS UTILITY	0.00	0.00	1,200.00				
10-5600-5210	INSURANCE	3,267.55	3,215.96	5,316.00	3,800.00	6,000.00	2,200.00	57.89%
10-5600-5257	VEHICLE MAINTENANCE	15,173.36	-370.59	-438.00	500.00	800.00	300.00	60.00%
10-5600-5601	POSTAGE	0.00	0.00	28.19	0.00	40.00	40.00	0.00%
10-5600-5610	TELEPHONE	8,329.36	8,686.87	9,722.13	7,100.00	7,500.00	400.00	5.63%
10-5600-5615	TRAVEL	5,013.83	5,681.45	7,471.10	10,000.00	7,000.00	-3,000.00	-30.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	METER SCHOOL, LINEWORKER GAFF GO	0.00	0.00	7,000.00			
10-5600-5616	CELL PHONE	6,321.59	7,151.93	9,330.29	6,900.00	7,000.00	100.00 1.45%
10-5600-5620	DUES AND PUBLICATIONS	3,892.00	2,949.55	2,139.69	3,800.00	3,800.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	ATSSA DUES	0.00	0.00	400.00			
2026-2027	LABOR LAW POSTERS	0.00	0.00	200.00			
2026-2027	MISS UTILITY	0.00	0.00	1,200.00			
2026-2027	PJM MEMBERSHIP	0.00	0.00	1,500.00			
2026-2027	PSC	0.00	0.00	500.00			
10-5600-5621	EMPLOYEE TRAINING	14,342.95	10,954.60	11,325.58	16,900.00	14,000.00	-2,900.00 -17.16%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	LINEWORKER METER TRAINING	0.00	0.00	6,000.00			
2026-2027	MD DC UTILITY	0.00	0.00	300.00			
2026-2027	METER TRAINING	0.00	0.00	3,000.00			
2026-2027	PP EMISSIONS CERTIFICATION	0.00	0.00	1,200.00			
2026-2027	PP GENERATION TRAINING	0.00	0.00	2,500.00			
2026-2027	RELAY SCHOOL	0.00	0.00	1,000.00			
10-5600-5622	INFORMATION TECHNOLOGY	1,860.00	5,811.00	5,015.34	6,440.00	2,000.00	-4,440.00 -68.94%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	IT MANAGED NETWORK	0.00	0.00	2,000.00			
10-5600-5630	VEHICLE FUEL	1,773.95	1,622.82	1,292.03	1,679.00	2,000.00	321.00 19.12%
10-5600-5700	OFFICE SUPPLIES	3,492.42	1,868.14	5,026.98	5,850.00	3,300.00	-2,550.00 -43.59%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	IT COMPUTER EQUIP	0.00	0.00	1,800.00			
2026-2027	OFFICE SUPPLIES	0.00	0.00	1,500.00			
10-5600-5726	ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00 0.00%
10-5600-5730	SUPPLIES AND OPERATIONS	1,045.32	61.02	0.00	500.00	500.00	0.00 0.00%
10-5600-5740	SAFETY SUPPLIES AND MATERI.	599.96	824.87	149.15	1,000.00	700.00	-300.00 -30.00%
10-5600-5780	BAD DEBT EXPENSE	-6,379.00	7,048.27	8,970.98	1,000.00	0.00	-1,000.00 -100.00%
10-5600-5789	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
10-5600-5791	RAILROAD LICENSES	5,272.55	5,425.44	0.00	5,700.00	5,425.00	-275.00	-4.82%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	ANNUAL LEASE AGREEMENT		0.00	0.00	5,425.00			
10-5600-5795	ELECTRIC ASSISTANCE FUND	0.00	6,400.00	2,203.00	5,000.00	5,000.00	0.00	0.00%
10-5600-6500	GENERAL OVERHEAD	253,711.00	255,657.00	186,626.25	248,835.00	248,885.00	50.00	0.02%
10-5600-6505	REIMBURSEMENTS	10,380.00	10,150.00	7,215.00	9,620.00	9,228.00	-392.00	-4.07%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	2022 RDA BOND 97 50% OF INT		0.00	0.00	9,228.00			
10-5600-6510	CUST SERVICE REIM GEN FUN	194,344.00	205,508.00	179,832.00	239,776.00	213,874.00	-25,902.00	-10.80%
10-5600-7900	DEPRECIATION	478,753.32	395,502.49	0.00	0.00	0.00	0.00	0.00%
10-5600-8000	BOND PRINCIPAL	0.00	0.00	152,000.00	378,000.00	397,300.00	19,300.00	5.11%
10-5600-8100	BOND INTEREST	104,237.79	102,772.43	70,596.36	122,000.00	112,070.00	-9,930.00	-8.14%
10-5600-8101	INTEREST CUSTOMER DEPOSIT	814.96	6,474.04	5,862.04	1,000.00	2,933.00	1,933.00	193.30%
10-5600-8200	BOND COSTS	0.00	19,327.46	0.00	0.00	0.00	0.00	0.00%
Total Department: 5600 - ELECTRIC ADMINISTRATION:		1,405,300.29	1,385,106.98	1,001,979.35	1,559,440.00	1,516,430.00	-43,010.00	-2.76%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5610 - POWER PLANT								
10-5610-4002	SALARIES FULL TIME	136,479.45	153,715.19	117,199.40	150,000.00	157,580.00	7,580.00	5.05%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	2 FTES	2 FTES						
10-5610-4003	SALARIES PART TIME AND TEM	5,079.38	-2,868.48	2,612.80	6,600.00	7,000.00	400.00	6.06%
10-5610-4004	SALARIES OVERTIME	4,167.00	1,812.71	3,074.19	3,000.00	4,700.00	1,700.00	56.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ON CALL	0.00	0.00	1,200.00				
2026-2027	OVERTIME	0.00	0.00	3,500.00				
10-5610-4500	FICA	10,867.85	11,435.20	9,412.73	12,210.00	12,950.00	740.00	6.06%
10-5610-4505	EMPLOYEE HEALTH INSURANCI	7,995.24	8,107.02	9,083.79	9,000.00	8,950.00	-50.00	-0.56%
10-5610-4510	RETIREMENT	14,645.34	14,708.61	19,042.82	18,650.00	21,310.00	2,660.00	14.26%
10-5610-4515	WORKERS' COMPENSATION	1,482.00	1,559.48	-1,910.00	5,800.00	7,825.00	2,025.00	34.91%
10-5610-4530	VACATION BUY BACK	0.00	0.00	0.00	1,860.00	1,960.00	100.00	5.38%
10-5610-4550	HEALTH CLAIMS	824.32	299.20	1,146.01	3,300.00	3,520.00	220.00	6.67%
10-5610-4555	RETENTION	636.41	744.69	757.96	1,000.00	780.00	-220.00	-22.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
2026-2027	ONE TIME PAYMENT	2.00	380.00	760.00				
10-5610-5200	CONTRACTED SERVICES	70,857.52	26,961.91	21,428.89	73,810.00	89,320.00	15,510.00	21.01%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	3.00	190.00	570.00				
2026-2027	BREAKER TESTING	0.00	0.00	5,000.00				
2026-2027	CONSULTING AGREEMENT	0.00	0.00	3,000.00				
2026-2027	COOLING TOWERS MAINTENANCE	0.00	0.00	5,000.00				
2026-2027	DOT PHYSICAL	1.00	190.00	190.00				
2026-2027	DRUG TESTING	3.00	70.00	210.00				
2026-2027	EMD ENGINE #5 INSPECTION OVERHAUL RE!	0.00	0.00	21,000.00				
2026-2027	ENGINE #1 AND #5 GENERATORS' TESTING F	0.00	0.00	15,000.00				
2026-2027	ENGINE VIBRATION TEST	0.00	0.00	4,000.00				
2026-2027	FUEL LINE TESTING	0.00	0.00	3,000.00				
2026-2027	OUTSIDE CONTRACTORS HVAC, PEST	0.00	0.00	3,000.00				
2026-2027	PP RELAY MAINTENANCE	0.00	0.00	6,000.00				

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027	REBUILD COOLING PUMPS CF RESERVE		0.00	0.00	20,000.00			
2026-2027	RUGS AND SHOP TOWEL SERVICE		0.00	0.00	2,000.00			
2026-2027	TRANSFORMERS OIL SERVICE		0.00	0.00	1,000.00			
2026-2027	WATER COOLERS		0.00	0.00	350.00			
10-5610-5210	INSURANCE	17,800.00	17,288.63	22,170.00	21,900.00	25,760.00	3,860.00	17.63%
10-5610-5221	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
10-5610-5250	BUILDING MAINTENANCE	0.00	85.92	0.00	1,000.00	1,000.00	0.00	0.00%
10-5610-5251	EQUIPMENT MAINTENANCE	4,772.77	14,964.75	8,266.80	11,500.00	16,500.00	5,000.00	43.48%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	AIR COMPRESSORS, ENGINES		0.00	0.00	5,000.00			
2026-2027	CAT ENGINE # 3 BATTERIES		0.00	0.00	6,500.00			
2026-2027	POWER PLANT EQUIPMENT MAINTENANCE		0.00	0.00	5,000.00			
10-5610-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	47,095.29	75,000.00	67,000.00	-8,000.00	-10.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	COOLING TOWER INDICATOR CF		0.00	0.00	8,000.00			
2026-2027	COOLING TOWER INDICATOR, PUMP, VALVE		0.00	0.00	32,000.00			
2026-2027	ENGINE #5 INTAKE RUBBER JOINT CF		0.00	0.00	17,000.00			
2026-2027	TOOL ROOM OUTSIDE METAL DOORS RESER		0.00	0.00	10,000.00			
10-5610-5257	VEHICLE MAINTENANCE	269.73	301.29	48.08	500.00	400.00	-100.00	-20.00%
10-5610-5400	UTILITIES	4,367.22	4,970.76	23,001.58	6,900.00	25,000.00	18,100.00	262.32%
10-5610-5610	TELEPHONE	5,133.88	3,542.55	3,705.32	3,400.00	3,500.00	100.00	2.94%
10-5610-5616	CELL PHONE	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5610-5620	DUES AND PUBLICATIONS	15,319.20	20,925.89	23,039.60	22,000.00	24,500.00	2,500.00	11.36%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	PP AIR QUALITY PERMITTING		0.00	0.00	1,500.00			
2026-2027	PUBLIC SERVICE COMISSION		0.00	0.00	23,000.00			
10-5610-5621	EMPLOYEE TRAINING	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5610-5630	VEHICLE FUEL	622.10	665.05	410.71	500.00	800.00	300.00	60.00%
10-5610-5631	DIESEL AND NATURAL GAS FUE	65,845.15	93,786.20	57,721.46	104,165.00	96,995.00	-7,170.00	-6.88%
10-5610-5638	LUBE OIL	1,532.30	11,185.35	0.00	3,000.00	2,450.00	-550.00	-18.33%
10-5610-5670	CHEMICALS	10,682.70	3,797.20	3,797.20	4,000.00	2,500.00	-1,500.00	-37.50%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code							
2026-2027							
10-5610-5730							
Budget Detail							
Budget Code							
2026-2027							
10-5610-5740							
10-5610-5796							
10-5610-5797							
Total Department: 5610 - POWER PLANT:	3,663,649.54	3,645,020.15	3,414,375.67	3,965,895.00	5,311,535.00	1,345,640.00	33.93%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5620 - POWER DISTRIBUTION								
10-5620-4002	SALARIES FULL TIME	523,154.46	581,585.39	475,102.16	598,675.00	649,100.00	50,425.00	8.42%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	7 FTES	7 FTES						
10-5620-4004	SALARIES OVERTIME	10,824.48	12,782.39	15,376.90	25,400.00	26,000.00	600.00	2.36%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ON CALL	0.00	0.00	11,000.00				
2026-2027	OVERTIME	0.00	0.00	15,000.00				
10-5620-4500	FICA	37,915.76	41,174.78	35,542.64	47,745.00	51,650.00	3,905.00	8.18%
10-5620-4505	EMPLOYEE HEALTH INSURANCI	105,656.28	126,102.27	143,323.62	133,000.00	129,650.00	-3,350.00	-2.52%
10-5620-4510	RETIREMENT	49,637.06	60,391.03	75,243.28	74,050.00	87,800.00	13,750.00	18.57%
10-5620-4515	WORKERS' COMPENSATION	16,384.00	19,099.54	17,170.00	21,000.00	21,910.00	910.00	4.33%
10-5620-4530	VACATION BUY BACK	0.00	0.00	0.00	5,040.00	10,650.00	5,610.00	111.31%
10-5620-4550	HEALTH CLAIMS	23,852.55	49,571.44	23,250.08	43,000.00	41,900.00	-1,100.00	-2.56%
10-5620-4555	RETENTION	1,961.71	2,785.36	2,732.88	3,475.00	2,730.00	-745.00	-21.44%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	7.00	10.00	70.00				
2026-2027	ONE TIME PAYMENT	7.00	380.00	2,660.00				
10-5620-5200	CONTRACTED SERVICES	36,627.81	51,682.49	73,463.61	79,180.00	70,070.00	-9,110.00	-11.51%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	7.00	190.00	1,330.00				
2026-2027	BANTAM TESTER PSC METER CALIBRATION	0.00	0.00	3,000.00				
2026-2027	CHARGE POINT EV STATION	0.00	0.00	3,000.00				
2026-2027	DOT PHYSICAL	7.00	190.00	1,330.00				
2026-2027	DRUG TESTING	7.00	70.00	490.00				
2026-2027	ELECTRICAL RUBBER GOODS SAFTY TESTING	0.00	0.00	5,000.00				
2026-2027	FIRE PROTECTION SERVICES	0.00	0.00	700.00				
2026-2027	NEXGRID ANNUAL WIFI AMI METER FEE RES	0.00	0.00	20,820.00				
2026-2027	PEST CONTROL	0.00	0.00	400.00				
2026-2027	ROOF TOP SOLO ENERGY	0.00	0.00	3,000.00				
2026-2027	TRANSFORMER MAINTENANCE	0.00	0.00	5,000.00				
2026-2027	TUCKAHOE UG BORE SERVICES DEV REIM	0.00	0.00	25,000.00				
2026-2027	UNIFORM MAINTENANCE	0.00	0.00	300.00				

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027	WATER COOLERS		0.00	0.00	700.00			
10-5620-5210	INSURANCE	8,491.55	8,264.84	9,840.00	9,800.00	11,200.00	1,400.00	14.29%
10-5620-5221	RENTAL EQUIPMENT	5,091.96	0.00	21,187.00	2,000.00	5,000.00	3,000.00	150.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	TOOL RENTAL		0.00	0.00	5,000.00			
10-5620-5250	BUILDING MAINTENANCE	0.00	69.99	1,535.60	2,000.00	2,000.00	0.00	0.00%
10-5620-5251	EQUIPMENT MAINTENANCE	7,436.42	3,853.78	3,597.86	7,000.00	5,000.00	-2,000.00	-28.57%
10-5620-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	899,072.80	2,121,000.00	1,041,000.00	-1,080,000.00	-50.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	ALTEC DIGGER DERRICK TRUCK CF RESERVE		0.00	0.00	330,000.00			
2026-2027	AMI METER SYSTEM CF BOND		0.00	0.00	300,000.00			
2026-2027	EL UTILITY POLES		10.00	1,000.00	10,000.00			
2026-2027	SAVAGE SUBSTATION TRANSFORMERS CF RE		0.00	0.00	90,000.00			
2026-2027	SINGLE PHASE TRANSFORMERS		6.00	3,500.00	21,000.00			
2026-2027	SINGLE PHASE TRANSFORMERS DEV REIMB		20.00	3,500.00	70,000.00			
2026-2027	THREE PHASE TRANSFORMERS DEV REIMB		2.00	45,000.00	90,000.00			
2026-2027	UG PRIMARY DEV REIMB		0.00	0.00	70,000.00			
2026-2027	UG SECONDARY DEV REIMB		0.00	0.00	60,000.00			
10-5620-5257	VEHICLE MAINTENANCE	9,801.39	11,360.44	40,848.69	15,000.00	30,000.00	15,000.00	100.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	BUCKET TRUCK SAFETY TESTING		0.00	0.00	10,000.00			
2026-2027	DEPARTMENT VEHICLES		0.00	0.00	5,000.00			
2026-2027	SAFETY CHECKS		0.00	0.00	15,000.00			
10-5620-5400	UTILITIES	3,099.95	3,988.37	4,563.41	4,000.00	6,700.00	2,700.00	67.50%
10-5620-5615	TRAVEL	25.10	-248.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5616	CELL PHONE	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-5620-5621	EMPLOYEE TRAINING	280.00	0.00	600.00	0.00	600.00	600.00	0.00%
10-5620-5630	VEHICLE FUEL	35,733.04	11,734.16	12,962.90	10,000.00	11,500.00	1,500.00	15.00%
10-5620-5650	NON-CAPITAL EQUIPMENT	0.00	36,769.50	0.00	0.00	0.00	0.00	0.00%
10-5620-5700	OFFICE SUPPLIES	0.00	0.00	16.05	0.00	0.00	0.00	0.00%
10-5620-5726	ADVERTISING	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
10-5620-5730	SUPPLIES AND OPERATIONS	22,610.84	125,149.69	76,009.10	75,000.00	75,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	POWER DISTRIBUTION SUPPLIES	0.00	0.00	75,000.00			
10-5620-5740	SAFETY SUPPLIES AND MATERI.	7,574.78	13,425.31	11,926.71	8,000.00	9,000.00	1,000.00 12.50%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	SAFETY GEAR AND SUPPLIES	0.00	0.00	9,000.00			
Total Department: 5620 - POWER DISTRIBUTION:				907,059.14	1,159,542.77	1,943,395.29	3,284,365.00 2,288,460.00 -995,905.00 -30.32%
Total Fund: 10 - ELECTRIC:				958,090.60	232,486.94	-423,902.14	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	70.10	226.14	0.00	200.00	200.00 0.00%
20-4020-3122	INSURANCE REFUND	0.00	4,379.70	25,000.00	0.00	0.00	0.00 0.00%
20-4020-3208	ARPA GRANT	587,457.70	297,455.59	0.00	0.00	0.00	0.00 0.00%
20-4020-3362	RECONNECTION FEE	0.00	1,350.00	2,055.55	0.00	1,000.00	1,000.00 0.00%
20-4020-3364	SPECIAL CONNECTION FEE	138,182.14	26,574.10	6,225.00	221,250.00	278,775.00	57,525.00 26.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	NEW DEVELOPMENTS	63.00	-4,425.00	-278,775.00			
20-4020-3365	WATER CAPITAL SERVICE FEE	136,159.84	135,045.00	112,570.48	134,000.00	137,000.00	3,000.00 2.24%
20-4020-3475	WATER SERVICE	791,929.29	802,203.44	664,504.12	800,000.00	802,000.00	2,000.00 0.25%
20-4020-3476	READY TO SERVE	20,409.43	18,632.25	15,749.36	21,000.00	18,700.00	-2,300.00 -10.95%
20-4020-3480	SERVICE AND MATERIAL	13,977.48	14,153.15	11,728.10	20,000.00	40,000.00	20,000.00 100.00%
20-4020-3530	WATER TOWER RENT	83,711.07	81,737.52	60,011.45	68,000.00	69,180.00	1,180.00 1.74%
20-4020-3701	INTEREST EARNED	22,746.21	27,144.05	22,563.37	24,000.00	28,000.00	4,000.00 16.67%
20-4020-3710	INTEREST ON DELINQUENT	9,154.50	10,255.10	9,582.52	7,500.00	10,000.00	2,500.00 33.33%
20-4020-3800	MISCELLANEOUS INCOME	627.60	215.00	0.00	100.00	100.00	0.00 0.00%
20-4020-3840	MDE GRANT	0.00	0.00	0.00	2,166,080.00	4,004,430.00	1,838,350.00 84.87%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	BAY ST BROAD ST LEAD SERV REPLCMNT PH.	0.00	0.00	-1,838,350.00			
2026-2027	LEAD SERVICE LINE REPLCMNT TASK 2 LOAN	0.00	0.00	-1,298,440.00			
2026-2027	WATER SUPPLY WELL 4 TASK 3 LOAN	0.00	0.00	-867,640.00			
20-4020-3870	GAIN LOSS DISPOSAL OF ASSET	599.01	14,801.00	13,700.00	0.00	0.00	0.00 0.00%
20-4020-3871	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	2,246,000.00	1,950,000.00	-296,000.00 -13.18%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	CROSS CONNECTION CONTROL PLAN CF RES	0.00	0.00	-25,000.00				
2026-2027	DEBT SERVICE EDU RESERVE	0.00	0.00	-100,000.00				
2026-2027	HYDRANT REPLACEMENT CF RESERVE	0.00	0.00	-130,000.00				
2026-2027	HYDRANT REPLACEMENT RESERVE	0.00	0.00	-15,000.00				
2026-2027	LEAD LINE REPLCMNT PROJECTS CF RESERVE	0.00	0.00	-900,000.00				
2026-2027	VALVE REPLACEMENT BAKER,WEST,WASHIN	0.00	0.00	-200,000.00				
2026-2027	WATER CAPACITY PLAN CF RESERVE	0.00	0.00	-30,000.00				
2026-2027	WATER RATE STUDY EDU RESERVE	0.00	0.00	-50,000.00				
2026-2027	WATER SUPPLY WELL 4 CAP RES	0.00	0.00	-500,000.00				
20-4020-3899	NSF HOLDING ACCOUNT	53.66	46.66	25.66	50.00	50.00	0.00	0.00%
Total Department: 4020 - WATER FUND REVENUES:		1,805,007.93	1,434,062.66	943,941.75	5,707,980.00	7,339,435.00	1,631,455.00	28.58%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5700 - WATER ADMINISTRATION								
20-5700-2920	CONTRIBUTION TO CAPITAL RE	0.00	0.00	0.00	355,250.00	415,775.00	60,525.00	17.04%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	SPECIAL CONNECTION FEES	0.00	0.00	278,775.00				
2026-2027	WATER SERVICE CAPITAL FEES	0.00	0.00	137,000.00				
20-5700-4002	SALARIES FULL TIME	126,440.19	128,849.20	114,762.16	133,950.00	150,950.00	17,000.00	12.69%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	1.5 FTES	1.5 FTES						
20-5700-4004	SALARIES OVERTIME	8,150.89	5,083.64	6,114.51	13,200.00	11,200.00	-2,000.00	-15.15%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ON CALL	0.00	0.00	5,200.00				
2026-2027	OVERTIME	0.00	0.00	6,000.00				
20-5700-4500	FICA	10,293.46	10,187.80	9,215.57	11,260.00	12,405.00	1,145.00	10.17%
20-5700-4505	EMPLOYEE HEALTH INSURANCI	3,880.28	4,143.88	4,613.98	4,500.00	4,930.00	430.00	9.56%
20-5700-4510	RETIREMENT	-13,706.33	28,449.11	16,551.23	16,700.00	20,410.00	3,710.00	22.22%
20-5700-4515	WORKERS' COMPENSATION	570.00	555.90	2,135.00	4,400.00	4,695.00	295.00	6.70%
20-5700-4530	VACATION BUY BACK	1,192.56	1,309.44	0.00	3,090.00	3,500.00	410.00	13.27%
20-5700-4550	HEALTH CLAIMS	926.89	993.83	271.76	1,650.00	1,760.00	110.00	6.67%
20-5700-4555	RETENTION	341.95	620.88	527.33	2,242.50	2,160.00	-82.50	-3.68%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARD	1.50	10.00	15.00				
2026-2027	EMPLOYEE RECOGNITION PAYPOINT	3.00	500.00	1,500.00				
2026-2027	LOGO APPAREL	0.50	150.00	75.00				
2026-2027	ONE TIME PAYMENT	1.50	380.00	570.00				
20-5700-5200	CONTRACTED SERVICES	6,007.43	8,633.78	4,584.93	46,147.50	60,902.50	14,755.00	31.97%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING SERVICE	1.50	190.00	285.00				
2026-2027	CROSS CONNECTION CONTROL PLAN CF	0.00	0.00	25,000.00				
2026-2027	DOT PHYSICAL	1.50	190.00	285.00				
2026-2027	DRUG TESTING	1.50	70.00	105.00				
2026-2027	ENGINEERING SERVICES	0.00	0.00	20,000.00				
2026-2027	MD TIME TO CARE ACT	6.50	35.00	227.50				

Budget Comparison Report

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027	UNIFORM CLEANING SERVICES		0.00	0.00	15,000.00			
20-5700-5210	INSURANCE	3,624.05	2,814.41	5,192.50	4,300.00	5,830.00	1,530.00	35.58%
20-5700-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	89,739.18	95,000.00	50,000.00	-45,000.00	-47.37%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	WATER RATE STUDY EDU RES		0.00	0.00	50,000.00			
20-5700-5257	VEHICLE MAINTENANCE	-587.32	1,767.95	-613.00	1,100.00	2,184.50	1,084.50	98.59%
20-5700-5610	TELEPHONE	2,619.60	2,887.71	2,884.79	2,800.00	2,800.00	0.00	0.00%
20-5700-5615	TRAVEL	273.85	1,602.41	838.51	1,000.00	1,000.00	0.00	0.00%
20-5700-5616	CELL PHONE	9,882.55	5,812.30	5,122.88	11,700.00	5,850.00	-5,850.00	-50.00%
20-5700-5620	DUES AND PUBLICATIONS	705.00	1,005.00	725.00	1,100.00	1,225.00	125.00	11.36%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	DRWA ANNUAL DUES		0.00	0.00	375.00			
2026-2027	GIS MOBILE WORKER LICENSE		0.00	0.00	400.00			
2026-2027	LABOR LAW POSTERS		0.00	0.00	100.00			
2026-2027	MRWA ANNUAL DUES		0.00	0.00	350.00			
20-5700-5621	EMPLOYEE TRAINING	3,348.00	2,803.83	5,331.49	4,000.00	6,500.00	2,500.00	62.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	CDL CLASS		0.00	0.00	2,500.00			
2026-2027	MDE WATER LICENSES, EXAMS, CLASSES		0.00	0.00	1,500.00			
2026-2027	MRWA ANNUAL CONFERENCE		0.00	0.00	1,050.00			
2026-2027	SAFETY TRAINING		0.00	0.00	1,450.00			
20-5700-5622	INFORMATION TECHNOLOGY	0.00	2,340.00	1,498.65	2,370.00	1,500.00	-870.00	-36.71%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	IT MANAGED NETWORK		0.00	0.00	1,500.00			
20-5700-5630	VEHICLE FUEL	3,588.26	1,928.13	1,696.04	3,300.00	3,300.00	0.00	0.00%
20-5700-5691	RAILROAD LICENSES	6,282.32	5,384.85	4,228.35	6,500.00	7,000.00	500.00	7.69%
20-5700-5700	OFFICE SUPPLIES	2,188.60	3,084.40	1,794.75	5,720.00	5,000.00	-720.00	-12.59%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	FIELD TABLETS		3.00	1,000.00	3,000.00			
2026-2027	OFFICE MISC		0.00	0.00	2,000.00			

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
20-5700-5726	ADVERTISING	380.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-5700-5730	SUPPLIES AND OPERATIONS	999.85	1,951.08	654.69	2,500.00	3,000.00	500.00	20.00%
20-5700-5740	SAFETY SUPPLIES AND MATERI.	5,874.71	4,027.29	3,402.11	3,000.00	3,500.00	500.00	16.67%
20-5700-5780	BAD DEBT EXPENSE	-800.00	0.00	0.00	100.00	100.00	0.00	0.00%
20-5700-5789	CONTINGENCY	0.00	0.00	0.00	3,757.00	0.00	-3,757.00	-100.00%
20-5700-6500	GENERAL OVERHEAD	50,641.00	63,758.00	48,318.75	64,425.00	60,775.00	-3,650.00	-5.67%
20-5700-6505	REIMBURSEMENTS	1,250.00	1,220.00	866.25	1,155.00	1,200.00	45.00	3.90%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	2022 RDA BOND 97 6% OF INT		0.00	0.00	1,200.00			
20-5700-6510	CUST SERVICE REIM GEN FUN	92,313.00	0.00	17,983.50	23,978.00	21,398.00	-2,580.00	-10.76%
20-5700-7900	DEPRECIATION	191,478.58	167,484.43	0.00	0.00	0.00	0.00	0.00%
20-5700-8100	BOND INTEREST	0.00	0.00	0.00	50,000.00	100,000.00	50,000.00	100.00%
Total Department: 5700 - WATER ADMINISTRATION:		518,159.37	458,699.25	348,440.91	881,195.00	971,850.00	90,655.00	10.29%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5710 - WATER TREATMENT								
20-5710-4002	SALARIES FULL TIME	48,374.41	47,602.45	45,622.27	49,250.00	54,350.00	5,100.00	10.36%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	1 FTE	1 FTE						
20-5710-4003	SALARIES PART TIME AND TEM	5,707.53	4,648.88	847.00	12,800.00	13,900.00	1,100.00	8.59%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	2 SEASONAL	2 SEASONAL						
20-5710-4004	SALARIES OVERTIME	2,730.54	2,623.94	2,203.84	4,000.00	4,000.00	0.00	0.00%
20-5710-4500	FICA	3,980.31	3,688.46	3,188.33	5,100.00	5,530.00	430.00	8.43%
20-5710-4505	EMPLOYEE HEALTH INSURANCI	14,307.84	20,486.69	23,193.52	22,000.00	22,430.00	430.00	1.95%
20-5710-4510	RETIREMENT	-5,444.45	10,534.35	5,952.62	6,230.00	7,350.00	1,120.00	17.98%
20-5710-4515	WORKERS' COMPENSATION	1,538.00	1,739.95	1,425.00	2,900.00	6,260.00	3,360.00	115.86%
20-5710-4550	HEALTH CLAIMS	835.16	1,223.97	1,142.72	6,300.00	6,970.00	670.00	10.63%
20-5710-4555	RETENTION	47.50	397.21	388.98	495.00	390.00	-105.00	-21.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
2026-2027	ONE TIME PAYMENT	1.00	380.00	380.00				
20-5710-5200	CONTRACTED SERVICES	475.53	467.62	411.52	700.00	970.00	270.00	38.57%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	3.00	190.00	570.00				
2026-2027	DOT PHYSICAL	1.00	190.00	190.00				
2026-2027	DRUG TESTING	3.00	70.00	210.00				
20-5710-5210	INSURANCE	1,291.55	1,271.09	1,770.00	1,500.00	2,020.00	520.00	34.67%
20-5710-5250	BUILDING MAINTENANCE	475.68	5,617.10	1,755.75	6,000.00	3,000.00	-3,000.00	-50.00%
20-5710-5251	EQUIPMENT MAINTENANCE	28,047.20	11,711.92	13,519.73	18,000.00	15,000.00	-3,000.00	-16.67%
20-5710-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	475,007.35	1,208,640.00	1,387,640.00	179,000.00	14.81%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	WATER SUPPLY WELL 4 CAP RES	0.00	0.00	500,000.00				
2026-2027	WATER SUPPLY WELL 4 LOAN CF	0.00	0.00	867,640.00				
2026-2027	WELL HOUSE PUMPS (CHEMICALS)	2.00	10,000.00	20,000.00				
20-5710-5257	VEHICLE MAINTENANCE	834.01	1,800.09	555.74	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
20-5710-5400	UTILITIES	32,165.33	28,690.42	26,884.44	32,000.00	32,000.00	0.00	0.00%
20-5710-5616	CELL PHONE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5710-5621	EMPLOYEE TRAINING	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5710-5630	VEHICLE FUEL	1,008.49	1,209.81	1,152.49	2,130.00	2,100.00	-30.00	-1.41%
20-5710-5670	CHEMICALS	107,912.31	69,035.08	66,534.44	70,000.00	65,000.00	-5,000.00	-7.14%
20-5710-5720	PRINTING	139.98	0.00	0.00	0.00	0.00	0.00	0.00%
20-5710-5730	SUPPLIES AND OPERATIONS	5,425.23	8,819.21	13,266.81	11,000.00	15,410.00	4,410.00	40.09%
Total Department: 5710 - WATER TREATMENT:		250,182.15	221,568.24	684,822.55	1,460,045.00	1,645,320.00	185,275.00	12.69%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5720 - WATER DISTRIBUTION								
20-5720-4002	SALARIES FULL TIME	71,193.62	98,922.80	81,393.68	101,000.00	109,250.00	8,250.00	8.17%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	2 FTES (4 AT HALF SALARIES)	2 FTES (4 AT HALF SALARIES)						
20-5720-4004	SALARIES OVERTIME	3,463.75	4,912.60	5,576.27	7,000.00	7,000.00	0.00	0.00%
20-5720-4500	FICA	5,792.11	7,816.44	6,648.48	8,300.00	8,895.00	595.00	7.17%
20-5720-4505	EMPLOYEE HEALTH INSURANCI	9,970.47	10,186.26	8,388.04	9,000.00	19,920.00	10,920.00	121.33%
20-5720-4510	RETIREMENT	-7,801.25	19,890.67	12,771.09	13,500.00	14,770.00	1,270.00	9.41%
20-5720-4515	WORKERS' COMPENSATION	2,460.00	2,703.50	2,860.00	5,800.00	6,260.00	460.00	7.93%
20-5720-4530	VACATION BUY BACK	527.04	0.00	0.00	0.00	0.00	0.00	0.00%
20-5720-4550	HEALTH CLAIMS	1,811.15	2,483.71	318.50	3,300.00	7,040.00	3,740.00	113.33%
20-5720-4555	RETENTION	883.37	1,493.79	1,520.96	990.00	780.00	-210.00	-21.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
2026-2027	ONE TIME PAYMENT	2.00	380.00	760.00				
20-5720-5200	CONTRACTED SERVICES	13,328.20	9,396.51	14,133.30	16,110.00	16,400.00	290.00	1.80%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	2.00	190.00	380.00				
2026-2027	DOT PHYSICAL	2.00	190.00	380.00				
2026-2027	DRUG TESTING	2.00	70.00	140.00				
2026-2027	METER SUPPORT SOFTWARE	0.00	0.00	7,000.00				
2026-2027	OUTSIDE CONTRACTORS	0.00	0.00	8,500.00				
20-5720-5210	INSURANCE	11,041.05	10,498.14	12,863.00	12,800.00	10,360.00	-2,440.00	-19.06%
20-5720-5251	EQUIPMENT MAINTENANCE	2,515.69	4,951.63	5,015.91	5,000.00	6,000.00	1,000.00	20.00%
20-5720-5252	STREET REPAIR	23,250.00	53,034.07	52,208.06	33,000.00	40,000.00	7,000.00	21.21%
20-5720-5253	WATER TOWER MAINTENANCE	40,803.68	42,150.20	43,223.51	44,500.00	45,000.00	500.00	1.12%
20-5720-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	816,468.32	3,058,440.00	4,381,790.00	1,323,350.00	43.27%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	BAY ST BROAD ST LEAD SERV REPLCMNT PH,	0.00	0.00	1,838,350.00				
2026-2027	ELIZABETH,MAPLE,SCHOOLFIELD,E BRANCH,	0.00	0.00	500,000.00				
2026-2027	FLOWER STREET LEAD LINE REPLACEMENT C	0.00	0.00	400,000.00				
2026-2027	HYDRANT REPLACEMENT CF RESERVE	0.00	0.00	130,000.00				
2026-2027	HYDRANT REPLACEMENT RESERVE	0.00	0.00	15,000.00				

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027	LEAD SERVICE LINE PROJECTS CF MDE LOAN		0.00	0.00	1,298,440.00			
2026-2027	VALVES REPLACEMENT BAKER, WASHINGTON		0.00	0.00	200,000.00			
20-5720-5257	VEHICLE MAINTENANCE	468.33	5,850.63	7,261.79	4,000.00	4,500.00	500.00	12.50%
20-5720-5616	CELL PHONE	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-5720-5621	EMPLOYEE TRAINING	0.00	0.00	300.00	0.00	300.00	300.00	0.00%
20-5720-5630	VEHICLE FUEL	3,131.20	2,615.38	2,286.98	3,000.00	3,000.00	0.00	0.00%
20-5720-5650	NON-CAPITAL EQUIPMENT	16,543.76	7,424.71	3,646.20	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	METER PITS LIDS		0.00	0.00	5,000.00			
20-5720-5730	SUPPLIES AND OPERATIONS	14,384.98	32,017.54	22,066.26	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	MOTORIZED TAMP PLATE		0.00	0.00	4,000.00			
2026-2027	SUPPLIES DISTRIBUTION		0.00	0.00	16,000.00			
20-5720-5790	LAB AND TESTING	8,953.88	15,308.88	9,287.00	16,000.00	16,000.00	0.00	0.00%
Total Department: 5720 - WATER DISTRIBUTION:		222,946.03	331,657.46	1,108,237.35	3,366,740.00	4,722,265.00	1,355,525.00	40.26%
Total Fund: 20 - WATER FUND:		813,720.38	422,137.71	-1,197,559.06	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	76.66	34.87	0.00	0.00	0.00	0.00%
24-4024-3208	ARPA GRANT	155,606.34	814,149.70	0.00	0.00	0.00	0.00	0.00%
24-4024-3363	HAULER FEE	878,475.01	716,346.05	423,539.27	400,000.00	260,000.00	-140,000.00	-35.00%
24-4024-3364	SPECIAL CONNECTION FEE	380,283.28	73,519.90	16,261.00	613,050.00	772,443.00	159,393.00	26.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	NEW DEVELOPMENTS		63.00	-12,261.00	-772,443.00			
24-4024-3365	SEWER CAPITAL SERVICE FEE	383,898.36	381,568.00	319,378.95	380,000.00	381,000.00	1,000.00	0.26%
24-4024-3476	READY TO SERVE	90,828.03	84,273.82	71,210.57	90,000.00	85,000.00	-5,000.00	-5.56%
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	2,374,232.34	2,411,633.36	2,008,392.61	2,300,000.00	2,400,000.00	100,000.00	4.35%
24-4024-3501	SPRAY SITE LAND RENT	2,678.00	2,130.63	1,784.30	3,000.00	2,130.00	-870.00	-29.00%
24-4024-3701	INTEREST EARNED	22,746.17	29,300.66	22,563.47	25,600.00	27,000.00	1,400.00	5.47%
24-4024-3710	INTEREST ON DELINQUENT	31,577.22	35,312.67	31,992.94	25,000.00	30,000.00	5,000.00	20.00%
24-4024-3800	MISCELLANEOUS INCOME	0.00	10,640.96	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	1,150,000.00	150,000.00	15.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2026-2027	FLOWER ST LIFT STATION			0.00	0.00	-100,000.00	
2026-2027	FLOWER ST LIFT STATION			0.00	0.00	-1,000,000.00	
2026-2027	MD ENERGY ADMIN GRANT LED LIGHTS			0.00	0.00	-50,000.00	
24-4024-3870	GAIN LOSS DISPOSAL OF ASSET	8,400.00	2,826.22	0.00	0.00	0.00	0.00%
24-4024-3871	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	2,424,000.00	2,136,000.00	-288,000.00 -11.88%
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2026-2027	DIGESTER ROOF RESERVE			0.00	0.00	-17,500.00	
2026-2027	EDU RESERVE DEBT SERVICE			0.00	0.00	-468,500.00	
2026-2027	WEST ST LIFT STATION RESERVES			0.00	0.00	-1,650,000.00	
24-4024-3899	NSF HOLDING ACCOUNT	53.66	46.66	25.66	50.00	50.00	0.00 0.00%
Total Department: 4024 - SEWER FUND REVENUES:		4,328,778.41	4,561,825.29	2,895,183.64	7,260,800.00	7,243,723.00	-17,077.00 -0.24%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5800 - SEWER ADMINISTRATION								
24-5800-2920	CONTRIBUTION TO CAPITAL RE	0.00	0.00	0.00	993,050.00	1,153,443.00	160,393.00	16.15%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	EDU SPECIAL CONNECTION	0.00	0.00	772,443.00				
2026-2027	SW SERVICE CAPITAL FEES	0.00	0.00	381,000.00				
24-5800-2923	CONTRIBUTION TO GENERAL F	0.00	0.00	0.00	230,000.00	0.00	-230,000.00	-100.00%
24-5800-4002	SALARIES FULL TIME	130,714.32	138,074.14	78,224.15	106,000.00	112,890.00	6,890.00	6.50%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	1.5 FTES	1.5 FTES						
24-5800-4004	SALARIES OVERTIME	0.00	61.60	150.70	7,200.00	7,200.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ON CALL	0.00	0.00	5,200.00				
2026-2027	OVERTIME	0.00	0.00	2,000.00				
24-5800-4500	FICA	8,906.51	9,753.17	5,811.80	8,700.00	9,200.00	500.00	5.75%
24-5800-4505	EMPLOYEE HEALTH INSURANCI	24,862.13	25,333.75	24,528.28	22,000.00	23,780.00	1,780.00	8.09%
24-5800-4510	RETIREMENT	16,264.45	24,687.86	23,407.15	13,500.00	15,270.00	1,770.00	13.11%
24-5800-4515	WORKERS' COMPENSATION	2,825.00	3,228.57	763.00	1,600.00	1,670.00	70.00	4.38%
24-5800-4530	VACATION BUY BACK	1,192.56	1,309.44	0.00	1,370.00	1,450.00	80.00	5.84%
24-5800-4550	HEALTH CLAIMS	9,110.62	7,125.19	2,854.74	7,900.00	8,730.00	830.00	10.51%
24-5800-4555	RETENTION	612.65	1,170.48	1,429.23	2,242.50	2,325.00	82.50	3.68%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	0.00	0.00	30.00				
2026-2027	EMPLOYEES RECOGNITION PAYPOINT	3.00	500.00	1,500.00				
2026-2027	LOGO APPAREL	1.50	150.00	225.00				
2026-2027	ONE TIME PAYMENT	1.50	380.00	570.00				
24-5800-5200	CONTRACTED SERVICES	28,142.47	19,489.08	11,982.29	22,767.50	48,602.50	25,835.00	113.47%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	1.50	190.00	285.00				
2026-2027	DOT PHYSICAL	0.50	190.00	95.00				
2026-2027	DRUG TESTING	1.50	70.00	105.00				
2026-2027	ENGINEERING SERVICES	0.00	0.00	20,000.00				
2026-2027	GENERATOR MAINTENANCE	0.00	0.00	6,000.00				

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027	LIFT STATION MONITORING		0.00	0.00	4,000.00			
2026-2027	MD TIME TO CARE ACT		10.50	35.00	367.50			
2026-2027	MISS UTILITY		0.00	0.00	750.00			
2026-2027	OUTSIDE CONTRACTORS		0.00	0.00	2,000.00			
2026-2027	UNIFORM CLEANING		0.00	0.00	15,000.00			
24-5800-5210	INSURANCE	4,528.50	2,454.53	6,891.50	5,300.00	7,850.00	2,550.00	48.11%
24-5800-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	HOT WATER PRESSURE WASHER		0.00	0.00	7,500.00			
2026-2027	HVAC OFFICE UNITS		2.00	25,000.00	50,000.00			
24-5800-5257	VEHICLE MAINTENANCE	2,878.33	-323.45	1,842.79	1,500.00	2,000.00	500.00	33.33%
24-5800-5610	TELEPHONE	6,615.01	7,380.02	6,342.18	6,000.00	6,100.00	100.00	1.67%
24-5800-5615	TRAVEL	400.56	1,562.64	1,074.84	1,000.00	1,202.50	202.50	20.25%
24-5800-5616	CELL PHONE	75.00	5,681.35	6,617.94	6,700.00	6,700.00	0.00	0.00%
24-5800-5620	DUES AND PUBLICATIONS	2,158.38	7,157.83	4,590.60	6,300.00	2,100.00	-4,200.00	-66.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	LABOR LAW POSTERS		0.00	0.00	100.00			
2026-2027	MAMWA, SLUDGE PERMIT		0.00	0.00	2,000.00			
24-5800-5621	EMPLOYEE TRAINING	13,151.78	7,115.70	4,518.15	4,000.00	9,000.00	5,000.00	125.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	CDL CLASS		0.00	0.00	2,500.00			
2026-2027	MDE LICENSES, EXAMS, CLASSES		0.00	0.00	2,500.00			
2026-2027	MRWA ANNUAL CONFERENCE		0.00	0.00	2,000.00			
2026-2027	SAFETY TRAININGS		0.00	0.00	2,000.00			
24-5800-5622	INFORMATION TECHNOLOGY	1,344.00	1,440.00	1,428.00	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	IT MANAGED NETWORK		0.00	0.00	1,500.00			
24-5800-5630	VEHICLE FUEL	3,310.55	3,208.13	2,498.37	2,870.00	2,870.00	0.00	0.00%
24-5800-5691	RAILROAD LICENSES	5,448.17	6,685.85	0.00	6,700.00	7,000.00	300.00	4.48%
24-5800-5700	OFFICE SUPPLIES	876.94	463.55	595.35	1,000.00	2,000.00	1,000.00	100.00%
24-5800-5726	ADVERTISING	0.00	758.19	62.50	1,000.00	1,000.00	0.00	0.00%
24-5800-5730	SUPPLIES AND OPERATIONS	1,752.56	4,629.72	2,539.83	5,000.00	6,000.00	1,000.00	20.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
24-5800-5740	SAFETY SUPPLIES AND MATERI.	12,213.87	9,375.75	8,206.31	6,500.00	7,500.00	1,000.00	15.38%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	FIRST AID, SAFETY GEAR	0.00	0.00	7,500.00				
24-5800-5780	BAD DEBT EXPENSE	2,409.00	0.00	0.00	500.00	500.00	0.00	0.00%
24-5800-5789	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
24-5800-6500	GENERAL OVERHEAD	229,709.00	221,117.00	173,542.50	231,390.00	226,035.00	-5,355.00	-2.31%
24-5800-6505	REIMBURSEMENTS	3,945.00	3,860.00	2,742.00	3,656.00	3,507.00	-149.00	-4.08%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	2022 RDA BOND 97 19% OF INT	0.00	0.00	3,507.00				
24-5800-6510	CUST SERVICE REIM GEN FUN	97,172.00	200,370.00	157,353.00	209,804.00	187,228.00	-22,576.00	-10.76%
24-5800-8000	BOND PRINCIPAL	-0.01	0.01	256,341.99	323,000.00	328,270.00	5,270.00	1.63%
24-5800-8100	BOND INTEREST	155,720.29	149,623.43	92,971.13	145,500.00	139,050.00	-6,450.00	-4.43%
Total Department: 5800 - SEWER ADMINISTRATION:		766,339.64	862,793.53	879,310.32	2,385,550.00	2,389,473.00	3,923.00	0.16%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5810 - COLLECTION SYSTEM								
24-5810-4002	SALARIES FULL TIME	73,457.71	99,715.99	81,391.39	101,000.00	109,250.00	8,250.00	8.17%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	2 FTES (4 AT HALF SALARIES)	2 FTES (4 AT HALF SALARIES)						
24-5810-4004	SALARIES OVERTIME	3,463.34	4,942.80	5,575.46	7,000.00	7,000.00	0.00	0.00%
24-5810-4500	FICA	5,728.96	7,813.86	6,552.76	8,300.00	8,895.00	595.00	7.17%
24-5810-4505	EMPLOYEE HEALTH INSURANCI	9,903.34	10,167.62	8,389.58	9,000.00	19,920.00	10,920.00	121.33%
24-5810-4510	RETIREMENT	9,244.20	15,944.61	12,771.09	13,500.00	14,770.00	1,270.00	9.41%
24-5810-4515	WORKERS' COMPENSATION	2,450.00	2,703.50	2,860.00	5,800.00	6,260.00	460.00	7.93%
24-5810-4530	VACATION BUY BACK	527.04	0.00	0.00	0.00	0.00	0.00	0.00%
24-5810-4550	HEALTH CLAIMS	1,684.23	2,270.75	318.49	3,300.00	7,040.00	3,740.00	113.33%
24-5810-4555	RETENTION	71.25	95.00	10.00	990.00	780.00	-210.00	-21.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
2026-2027	ONE TIME PAYMENT	2.00	380.00	760.00				
24-5810-5200	CONTRACTED SERVICES	8,220.36	7,841.73	952.44	5,910.00	7,400.00	1,490.00	25.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	2.00	190.00	380.00				
2026-2027	DOT PHYSICAL	2.00	190.00	380.00				
2026-2027	DRUG TESTING	2.00	70.00	140.00				
2026-2027	OUTSIDE CONTRACTORS	0.00	0.00	6,500.00				
24-5810-5210	INSURANCE	4,487.55	3,892.87	5,470.00	5,200.00	10,360.00	5,160.00	99.23%
24-5810-5251	EQUIPMENT MAINTENANCE	45,934.56	12,609.45	35,444.39	19,000.00	25,000.00	6,000.00	31.58%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	PUMP, LIFT STATIONS	0.00	0.00	25,000.00				
24-5810-5252	STREET REPAIR	3,210.16	18,032.00	19,873.00	15,000.00	25,000.00	10,000.00	66.67%
24-5810-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	514,492.13	3,045,000.00	2,998,000.00	-47,000.00	-1.54%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	346 RT WEST LIFT STATION PUMP	0.00	0.00	10,000.00				
2026-2027	BOTTLE BRANCH RD SW MAIN LINING	0.00	0.00	300,000.00				
2026-2027	FLOWER ST LIFT STATION CF MDE GRANT	0.00	0.00	1,000,000.00				
2026-2027	FRANKLIN KNOLL DECATUR FARM LIFT ST FE	0.00	0.00	20,000.00				

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027	GRAHAN AVE PUMP PANEL		0.00	0.00	18,000.00			
2026-2027	WEST ST LIFT STATION CAP FEES		0.00	0.00	150,000.00			
2026-2027	WEST ST LIFT STATION CF CAP FEES		0.00	0.00	750,000.00			
2026-2027	WEST ST LIFT STATION CF CAP RESERVE		0.00	0.00	750,000.00			
24-5810-5257	VEHICLE MAINTENANCE	5,937.11	2,012.54	6,406.53	7,000.00	10,000.00	3,000.00	42.86%
24-5810-5400	UTILITIES	13,792.54	12,896.36	12,574.05	14,000.00	14,510.00	510.00	3.64%
24-5810-5615	TRAVEL	0.00	-6.55	0.00	0.00	0.00	0.00	0.00%
24-5810-5616	CELL PHONE	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
24-5810-5630	VEHICLE FUEL	3,564.72	3,840.96	4,811.31	5,000.00	5,000.00	0.00	0.00%
24-5810-5730	SUPPLIES AND OPERATIONS	17,449.54	8,440.18	11,222.90	12,000.00	25,000.00	13,000.00	108.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	346 EAST, WEST LIFT STATIONS OPERATION		2.00	5,000.00	10,000.00			
2026-2027	SW SMALL TOOLS, SUPPLIES		0.00	0.00	15,000.00			
Total Department: 5810 - COLLECTION SYSTEM:		209,351.61	213,213.67	729,115.52	3,277,000.00	3,294,185.00	17,185.00	0.52%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5820 - TREATMENT PLANT								
24-5820-4002	SALARIES FULL TIME	191,845.85	200,443.56	120,532.93	265,250.00	189,500.00	-75,750.00	-28.56%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	3 FTES	3 FTES						
24-5820-4004	SALARIES OVERTIME	9,848.33	8,525.46	3,854.73	11,000.00	11,000.00	0.00	0.00%
24-5820-4500	FICA	15,000.22	16,240.88	9,341.58	21,150.00	15,340.00	-5,810.00	-27.47%
24-5820-4505	EMPLOYEE HEALTH INSURANCI	22,778.08	29,457.23	23,760.62	59,650.00	18,420.00	-41,230.00	-69.12%
24-5820-4510	RETIREMENT	18,764.85	36,495.94	16,225.34	33,100.00	23,550.00	-9,550.00	-28.85%
24-5820-4515	WORKERS' COMPENSATION	3,470.00	3,767.28	5,707.00	11,500.00	9,390.00	-2,110.00	-18.35%
24-5820-4530	VACATION BUY BACK	3,056.64	1,732.32	0.00	3,550.00	0.00	-3,550.00	-100.00%
24-5820-4550	HEALTH CLAIMS	7,131.10	9,745.87	2,085.51	19,000.00	7,040.00	-11,960.00	-62.95%
24-5820-4555	RETENTION	954.60	1,191.60	772.97	1,980.00	1,170.00	-810.00	-40.91%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	3.00	10.00	30.00				
2026-2027	ONE TIME PAYMENT	3.00	380.00	1,140.00				
24-5820-5200	CONTRACTED SERVICES	821.79	2,998.45	2,502.13	1,760.00	4,350.00	2,590.00	147.16%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	3.00	190.00	570.00				
2026-2027	CONTRACTED SERVICES MISC	0.00	0.00	3,000.00				
2026-2027	DOT PHYSICAL	3.00	190.00	570.00				
2026-2027	DRUG TESTING	3.00	70.00	210.00				
24-5820-5210	INSURANCE	10,791.55	10,498.14	12,920.00	13,200.00	14,790.00	1,590.00	12.05%
24-5820-5250	BUILDING MAINTENANCE	6,310.00	518.00	9,904.32	3,000.00	9,500.00	6,500.00	216.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	LADDER FOR POST EQ TANK	0.00	0.00	5,500.00				
2026-2027	OTHER MAINTENANCE	0.00	0.00	4,000.00				
24-5820-5251	EQUIPMENT MAINTENANCE	84,596.35	52,083.39	89,475.56	46,000.00	51,500.00	5,500.00	11.96%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	DIGESTOR MIXER	0.00	0.00	10,000.00				
2026-2027	DRYING BED CONTROLS	0.00	0.00	10,000.00				
2026-2027	WW PUMPS	0.00	0.00	5,000.00				
2026-2027	WWTP EQUIPMENT	0.00	0.00	15,000.00				

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027		0.00	0.00	1,500.00			
2026-2027		0.00	0.00	10,000.00			
24-5820-5255		0.00	0.00	79,465.07	80,500.00	132,500.00	52,000.00 64.60%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	DIGESTER BLDG ROOF CF	0.00	0.00	17,500.00			
2026-2027	UPGRADE BELT PRESS SCREEN	0.00	0.00	40,000.00			
2026-2027	WWTP LED LIGHTS CF GRANT	0.00	0.00	50,000.00			
2026-2027	WWTP LED LIGHTS INSTALLATION	0.00	0.00	25,000.00			
24-5820-5257	VEHICLE MAINTENANCE	1,368.33	5,564.42	4,651.66	3,500.00	5,000.00	1,500.00 42.86%
24-5820-5400	UTILITIES	208,160.63	181,153.37	191,775.09	200,000.00	200,000.00	0.00 0.00%
24-5820-5616	CELL PHONE	600.00	0.00	0.00	0.00	0.00	0.00 0.00%
24-5820-5621	EMPLOYEE TRAINING	160.00	70.00	0.00	0.00	0.00	0.00 0.00%
24-5820-5630	VEHICLE FUEL	4,759.65	2,840.79	2,666.84	5,000.00	5,000.00	0.00 0.00%
24-5820-5631	DIESEL FUEL	6,610.32	1,126.37	6,551.82	4,500.00	5,000.00	500.00 11.11%
24-5820-5670	CHEMICALS	74,191.89	86,190.22	69,460.79	60,000.00	60,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	POLYMER	0.00	0.00	30,000.00			
2026-2027	SODIUM HYPOCHLORIDE	0.00	0.00	30,000.00			
24-5820-5730	SUPPLIES AND OPERATIONS	13,430.95	26,121.29	28,066.10	28,000.00	30,000.00	2,000.00 7.14%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	WWTP SMALL TOOLS, SUPPLIES	0.00	0.00	30,000.00			
24-5820-5790	LAB AND TESTING	14,834.23	13,177.07	30,419.85	95,000.00	95,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	LAB SUPPLIES, PFAS TESTS	0.00	0.00	95,000.00			
24-5820-5799	LANDFILL CHARGES	20,783.20	21,161.00	17,249.60	20,000.00	25,000.00	5,000.00 25.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2026-2027	SLUDGE DISPOSAL	0.00	0.00	25,000.00			
24-5820-7900	DEPRECIATION	689,287.89	674,221.39	0.00	0.00	0.00	0.00 0.00%
Total Department: 5820 - TREATMENT PLANT:	1,409,556.45	1,385,324.04	727,389.51	986,640.00	913,050.00	-73,590.00	-7.46%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5830 - SPRAY SITE								
24-5830-4002	SALARIES FULL TIME	231,057.89	228,480.42	191,621.92	244,000.00	256,450.00	12,450.00	5.10%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	4 FTES	4 FTES						
24-5830-4003	SALARIES PART TIME AND TEM	0.00	3,051.89	2,451.52	6,400.00	7,000.00	600.00	9.38%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	1 SEASONAL	1 SEASONAL						
24-5830-4004	SALARIES OVERTIME	394.51	1,068.37	3,234.24	5,000.00	5,000.00	0.00	0.00%
24-5830-4500	FICA	16,838.22	17,737.09	14,548.57	19,550.00	20,540.00	990.00	5.06%
24-5830-4505	EMPLOYEE HEALTH INSURANCI	36,643.81	37,889.80	49,186.50	53,000.00	56,000.00	3,000.00	5.66%
24-5830-4510	RETIREMENT	27,951.85	43,416.50	30,994.93	30,600.00	34,680.00	4,080.00	13.33%
24-5830-4515	WORKERS' COMPENSATION	7,044.00	8,211.44	5,677.00	11,500.00	14,085.00	2,585.00	22.48%
24-5830-4530	VACATION BUY BACK	1,302.24	1,046.50	0.00	3,020.00	2,830.00	-190.00	-6.29%
24-5830-4550	HEALTH CLAIMS	10,927.97	15,298.21	7,189.29	16,000.00	17,460.00	1,460.00	9.13%
24-5830-4555	RETENTION	1,272.80	1,588.77	1,585.95	1,990.00	1,590.00	-400.00	-20.10%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	0.00	0.00	70.00				
2026-2027	ONE TIME PAYMENT	4.00	380.00	1,520.00				
24-5830-5200	CONTRACTED SERVICES	1,031.88	1,805.00	1,131.70	6,400.00	6,480.00	80.00	1.25%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	5.00	190.00	950.00				
2026-2027	DOT PHYSICAL	2.00	190.00	380.00				
2026-2027	DRUG TESTING	5.00	70.00	350.00				
2026-2027	OUTSIDE CONTRACTORS	0.00	0.00	4,800.00				
24-5830-5210	INSURANCE	11,367.55	10,498.14	13,436.00	13,150.00	15,400.00	2,250.00	17.11%
24-5830-5250	BUILDING MAINTENANCE	3,215.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
24-5830-5251	EQUIPMENT MAINTENANCE	15,318.63	19,425.09	10,234.42	15,000.00	15,000.00	0.00	0.00%
24-5830-5255	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	36,240.44	90,000.00	87,500.00	-2,500.00	-2.78%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	LAWN MOWER SPRAY SITE A	0.00	0.00	25,000.00				
2026-2027	MOTORIZED WOOD CHIPPER	0.00	0.00	62,500.00				

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
24-5830-5257	VEHICLE MAINTENANCE	641.63	2,911.58	3,669.70	2,500.00	2,500.00	0.00	0.00%
24-5830-5400	UTILITIES	53,291.88	46,684.40	52,035.38	55,000.00	55,000.00	0.00	0.00%
24-5830-5610	TELEPHONE	697.20	729.83	708.76	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	SS LAND LINES		0.00	0.00	1,000.00			
24-5830-5616	CELL PHONE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
24-5830-5630	VEHICLE FUEL	4,546.14	4,713.98	4,044.71	4,000.00	4,000.00	0.00	0.00%
24-5830-5631	DIESEL FUEL	2,432.99	2,756.52	3,946.99	4,000.00	5,000.00	1,000.00	25.00%
24-5830-5650	NON-CAPITAL EQUIPMENT	2,749.35	0.00	4,998.69	6,000.00	6,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	SPRAY HEADS		0.00	0.00	6,000.00			
24-5830-5730	SUPPLIES AND OPERATIONS	3,397.57	5,738.34	12,845.60	7,000.00	17,000.00	10,000.00	142.86%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	STONES FOR PATHWAYS		0.00	0.00	10,000.00			
2026-2027	TOOLS,OTHER SUPPLIES		0.00	0.00	7,000.00			
24-5830-5790	LAB AND TESTING	11,268.50	15,931.32	9,083.00	15,000.00	15,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	LAB TESTS, MONITORING WELLS		0.00	0.00	15,000.00			
Total Department: 5830 - SPRAY SITE:		443,891.61	468,983.19	458,865.31	611,610.00	647,015.00	35,405.00	5.79%
Total Fund: 24 - SEWER FUND:		1,499,639.10	1,631,510.86	100,502.98	0.00	0.00	0.00	0.00%
Fund: 30 - STORMWATER								
Department: 4030 - STORMWATER FUND REVENUES								
30-4030-3060	PENALTY AND INTEREST	2,071.35	0.00	0.00	500.00	0.00	-500.00	-100.00%
30-4030-3208	ARPA GRANT	1,021,395.61	0.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3230	DNR GRANT	2,200.00	0.00	0.00	571,100.00	2,121,150.00	1,550,050.00	271.41%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	CLIMATE RESILIENCE PLAN DNR GRANT		0.00	0.00	-62,650.00			
2026-2027	HUDSON BRANCH RESTORATION WHOLE W,		0.00	0.00	-900,000.00			
2026-2027	WESTMINSTER ABBEY UPSHUR SGW CONSTI		0.00	0.00	-508,500.00			
2026-2027	WESTMINSTER ABBEY UPSHUR WHOLE WAT		0.00	0.00	-650,000.00			

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
30-4030-3360	RESIDENTIAL SW FEE	159,586.31	162,851.50	135,828.98	161,000.00	162,000.00	1,000.00	0.62%
30-4030-3361	NON RESIDENTIAL SW FEE	150,009.16	149,236.84	124,713.27	148,000.00	149,000.00	1,000.00	0.68%
30-4030-3367	STORMWATER REVIEW FEE	1,000.68	1,760.00	11,391.12	5,000.00	5,000.00	0.00	0.00%
30-4030-3710	INTEREST ON DELINQUENT	1,451.50	1,661.96	1,607.81	1,200.00	1,400.00	200.00	16.67%
30-4030-3871	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-4030-3872	CDBG GRANT	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2026-2027	HENRY'S MILL GREEN OFFLINE WETLAND DE		0.00	0.00	-75,000.00			
2026-2027	HUDSON BRANCH ST REST MD CB GRANT		0.00	0.00	-55,000.00			
2026-2027	WATERSHED MANAGEMENT PLAN CBT GRAI		0.00	0.00	-30,000.00			
30-4030-3899	NSF HOLDING ACCOUNT	53.68	46.68	25.70	50.00	50.00	0.00	0.00%
Total Department: 4030 - STORMWATER FUND REVENUES:		1,337,768.29	315,556.98	273,566.88	1,046,850.00	2,598,600.00	1,551,750.00	148.23%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)		
Department: 5030 - STORMWATER								
30-5030-2923	CONTRIBUTION TO GENERAL F	0.00	0.00	0.00	30,000.00	20,000.00	-10,000.00	-33.33%
30-5030-4002	SALARIES FULL TIME	85,108.17	83,479.48	73,490.61	92,900.00	98,770.00	5,870.00	6.32%
Budget Notes								
Budget Code	Subject	Description						
2026-2027	2 FTES	2 FTES						
30-5030-4004	SALARIES OVERTIME	2,856.47	962.27	1,649.10	2,000.00	2,000.00	0.00	0.00%
30-5030-4500	FICA	6,625.49	6,156.50	5,582.78	7,260.00	7,710.00	450.00	6.20%
30-5030-4505	EMPLOYEE HEALTH INSURANCI	7,844.59	13,334.43	22,963.65	17,000.00	17,220.00	220.00	1.29%
30-5030-4510	RETIREMENT	-2,321.30	22,778.30	11,797.40	11,800.00	13,360.00	1,560.00	13.22%
30-5030-4515	WORKERS' COMPENSATION	3,082.00	3,327.94	2,851.00	5,800.00	6,260.00	460.00	7.93%
30-5030-4530	VACATION BUY BACK	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
30-5030-4550	HEALTH CLAIMS	499.01	1,923.57	985.24	6,300.00	7,040.00	740.00	11.75%
30-5030-4555	RETENTION	636.41	921.16	807.97	1,520.00	1,280.00	-240.00	-15.79%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
2026-2027	EMPLOYEES RECOGNITION PAYPOINT HR	0.00	0.00	500.00				
2026-2027	ONE TIME PAYMENT	2.00	380.00	760.00				
30-5030-5000	PROFESSIONAL SERVICES	15,292.75	18,432.07	15,969.25	15,000.00	15,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ENGINEERING SERVICES	0.00	0.00	15,000.00				
30-5030-5200	CONTRACTED SERVICES	707.10	12,132.18	8,013.18	880.00	900.00	20.00	2.27%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	ADP PROCESSING	2.00	190.00	380.00				
2026-2027	DOT PHYSICAL	2.00	190.00	380.00				
2026-2027	DRUG TESTING	2.00	70.00	140.00				
30-5030-5210	INSURANCE	1,992.95	1,951.44	2,570.00	2,300.00	2,920.00	620.00	26.96%
30-5030-5256	CAPITAL IMPROVEMENTS	0.00	0.00	29,015.11	829,150.00	2,379,150.00	1,550,000.00	186.94%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2026-2027	CLIMATE RESILIENCE PLAN DNR GRANT	0.00	0.00	62,650.00				
2026-2027	HENRY'S MILL GREEN OFFLINE WETLAND DE	0.00	0.00	75,000.00				
2026-2027	HUDSON BRANCH RESTORATION	0.00	0.00	900,000.00				
2026-2027	HUDSON BRANCH STREAM RESTORATION D	0.00	0.00	55,000.00				

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
2026-2027							
2026-2027							
2026-2027							
2026-2027							
2026-2027							
30-5030-5257							
30-5030-5616							
30-5030-5620							
30-5030-5621							
30-5030-5630							
30-5030-5633							
30-5030-5678							
30-5030-5730							
30-5030-5740							
30-5030-5780							
30-5030-5789							
30-5030-6500							
30-5030-6510							
30-5030-7900							
Total Department: 5030 - STORMWATER:	321,627.12	386,755.05	192,859.07	1,046,850.00	2,598,600.00	1,551,750.00	148.23%
Total Fund: 30 - STORMWATER:	1,016,141.17	-71,198.07	80,707.81	0.00	0.00	0.00	0.00%
Report Total:	6,316,641.44	3,702,413.97	-220,294.99	0.00	0.00	0.00	0.00%

Budget Comparison Report

Group Summary

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen... Fund: 01 - GENERAL FUND 4001 - GENERAL FUND REVENUES	9,263,329.97	10,752,316.65	9,152,618.93	17,385,890.00	17,635,340.00	249,450.00	1.43%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5000 - ELECTED OFFICIALS	233,168.68	247,707.45	230,133.85	274,395.00	285,575.00	11,180.00	4.07%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5100 - ADMINISTRATION	1,716,244.57	2,093,868.48	1,513,115.41	2,322,965.00	1,905,190.00	-417,775.00	-17.98%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5120 - FINANCE	375,247.43	380,481.27	415,419.50	532,851.00	551,790.00	18,939.00	3.55%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5125 - CUSTOMER ACCOUNTS	-42,966.09	-65,115.44	-31,191.41	0.00	0.00	0.00	0.00%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5130 - BUILDING AND GROUNDS	120,865.64	269,205.59	687,050.90	4,188,695.00	5,041,528.00	852,833.00	20.36%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5200 - POLICE	2,385,719.54	2,792,927.81	2,391,222.13	2,908,376.00	3,294,412.00	386,036.00	13.27%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5300 - PUBLIC WORKS	217,312.20	281,345.76	243,239.01	3,027,860.00	3,049,785.00	21,925.00	0.72%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5310 - SANITATION	468,048.41	853,993.44	403,903.12	542,605.00	591,990.00	49,385.00	9.10%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5320 - STREETS	806,340.60	1,063,305.26	839,153.23	1,565,470.00	1,259,370.00	-306,100.00	-19.55%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5400 - ECONOMIC DEVELOPMENT	361,712.24	335,342.76	357,726.48	354,230.00	357,390.00	3,160.00	0.89%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5440 - PLANNING	230,069.54	198,860.95	508,311.12	841,608.00	701,425.00	-140,183.00	-16.66%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5500 - PARKS AND RECREATION	73,742.95	392,170.11	141,829.45	437,835.00	159,785.00	-278,050.00	-63.51%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5900 - DEBT SERVICE	288,774.07	420,746.68	232,750.72	389,000.00	437,100.00	48,100.00	12.37%
Total Fund: 01 - GENERAL FUND:	2,029,050.19	1,487,476.53	1,219,955.42	0.00	0.00	0.00	0.00%
Fund: 10 - ELECTRIC							
4010 - ELECTRIC FUND REVENUES	6,934,099.57	6,422,156.84	5,935,848.17	8,809,700.00	9,116,425.00	306,725.00	3.48%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5600 - ELECTRIC ADMINISTRATION	1,405,300.29	1,385,106.98	1,001,979.35	1,559,440.00	1,516,430.00	-43,010.00	-2.76%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5610 - POWER PLANT	3,663,649.54	3,645,020.15	3,414,375.67	3,965,895.00	5,311,535.00	1,345,640.00	33.93%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5620 - POWER DISTRIBUTION	907,059.14	1,159,542.77	1,943,395.29	3,284,365.00	2,288,460.00	-995,905.00	-30.32%
Total Fund: 10 - ELECTRIC:	958,090.60	232,486.94	-423,902.14	0.00	0.00	0.00	0.00%
Fund: 20 - WATER FUND							
4020 - WATER FUND REVENUES	1,805,007.93	1,434,062.66	943,941.75	5,707,980.00	7,339,435.00	1,631,455.00	28.58%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5700 - WATER ADMINISTRATION	518,159.37	458,699.25	348,440.91	881,195.00	971,850.00	90,655.00	10.29%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5710 - WATER TREATMENT	250,182.15	221,568.24	684,822.55	1,460,045.00	1,645,320.00	185,275.00	12.69%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5720 - WATER DISTRIBUTION	222,946.03	331,657.46	1,108,237.35	3,366,740.00	4,722,265.00	1,355,525.00	40.26%
Total Fund: 20 - WATER FUND:	813,720.38	422,137.71	-1,197,559.06	0.00	0.00	0.00	0.00%
Fund: 24 - SEWER FUND							
4024 - SEWER FUND REVENUES	4,328,778.41	4,561,825.29	2,895,183.64	7,260,800.00	7,243,723.00	-17,077.00	-0.24%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5800 - SEWER ADMINISTRATION	766,339.64	862,793.53	879,310.32	2,385,550.00	2,389,473.00	3,923.00	0.16%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5810 - COLLECTION SYSTEM	209,351.61	213,213.67	729,115.52	3,277,000.00	3,294,185.00	17,185.00	0.52%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5820 - TREATMENT PLANT	1,409,556.45	1,385,324.04	727,389.51	986,640.00	913,050.00	-73,590.00	-7.46%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen...							
5830 - SPRAY SITE	443,891.61	468,983.19	458,865.31	611,610.00	647,015.00	35,405.00	5.79%
Total Fund: 24 - SEWER FUND:	1,499,639.10	1,631,510.86	100,502.98	0.00	0.00	0.00	0.00%
Fund: 30 - STORMWATER							
4030 - STORMWATER FUND REVENUES	1,337,768.29	315,556.98	273,566.88	1,046,850.00	2,598,600.00	1,551,750.00	148.23%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
Departmen... 5030 - STORMWATER	321,627.12	386,755.05	192,859.07	1,046,850.00	2,598,600.00	1,551,750.00	148.23%
Total Fund: 30 - STORMWATER:	1,016,141.17	-71,198.07	80,707.81	0.00	0.00	0.00	0.00%
Report Total:	6,316,641.44	3,702,413.97	-220,294.99	0.00	0.00	0.00	0.00%

Fund	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 2026-2027	Increase / (Decrease)	
01 - GENERAL FUND	2,029,050.19	1,487,476.53	1,219,955.42	0.00	0.00	0.00	0.00%
10 - ELECTRIC	958,090.60	232,486.94	-423,902.14	0.00	0.00	0.00	0.00%
20 - WATER FUND	813,720.38	422,137.71	-1,197,559.06	0.00	0.00	0.00	0.00%
24 - SEWER FUND	1,499,639.10	1,631,510.86	100,502.98	0.00	0.00	0.00	0.00%
30 - STORMWATER	1,016,141.17	-71,198.07	80,707.81	0.00	0.00	0.00	0.00%
Report Total:	6,316,641.44	3,702,413.97	-220,294.99	0.00	0.00	0.00	0.00%