



**MAYOR AND COUNCIL**  
**Meeting Agenda**  
**Worcester County Library – Berlin Branch | 13 Harrison Ave**  
**Tuesday, May 26, 2026**

- 5:30 PM**      **CLOSED SESSION – Worcester County Library – Berlin Branch, 2<sup>nd</sup> Floor**  
STATUTORY AUTHORITY TO CLOSE SESSION, General Provisions Article §3-305(b):  
(1) To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals.
- 6:00 PM**      **CALL TO ORDER, REGULAR SESSION – Worcester County Library – Berlin Branch, 2<sup>nd</sup> Floor**
- 1. 6:05 PM**      **APPROVAL OF MINUTES: (Strategic Plan: DS1)**
    - a) Closed Session Minutes of 05.11.26
    - b) Regular Session Minutes of 05.11.26
    - c) Work Session Minutes of 05.11.26
  - 2. 6:10 PM**      **PROCLAMATION(S):** Proclamation 2026-07: Pride Month 2026 – Mayor Zack Tyndall  
(Strategic Plan: DS1, AS1)
  - 3. 6:15 PM**      **FIRST READING:** Ordinance 2026-04: FY27 Budget Introduction – Mayor Zack Tyndall  
(Strategic Plan: DS1-DS6)
  - 4. 6:20 PM**      **ITEM(S) FOR APPROVAL:**  
*A public comment period will now be offered after discussion by the Mayor and Council for each Item For Approval. Any person who may wish to speak will be given two (2) minutes or such time as may be deemed appropriate by the Mayor.*
    - a) Motion 2026-24: Special Event Community Gathering at Henry Park, Sat 7/11/26 – Event Organizer Brenda Ayers (Strategic Plan: DS1, AS1)
    - b) Motion 2026-25: Special Event Mumford Tingle Family Reunion at SDP, Sat 7/25/26 – Event Organizer Chiquitta Postley (Strategic Plan: DS1, AS1)
    - c) Motion 2026-26: Special Event Driven Oven Given, Sat 8/15/26 & Sun 8/16/26 – Event Organizer Al Handy (Strategic Plan: DS1, AS1)
    - d) Motion 2026-27: 2<sup>nd</sup> Amendment to LDA for Parcels 57 and 410 of Heron Park – Mayor Zack Tyndall (Strategic Plan: DS4, AS1)
    - e) Motion 2026-28: 2027 Town Hall Backup Generator Replacement and Fence – Finance Director Natalie Saleh, Town Administrator Mary Bohlen, and Electric Utility Director Alan Parkinson (Strategic Plan: DS2, AS4; DS3)
    - f) Motion 2026-29: Arts and Entertainment Advisory Board Addition of Main Street – Economic and Community Development Director Ivy Wells (Strategic Plan: DS1, AS1)
  - 5. 7:00 PM**      **DISCUSSION(S):**
    - a) Discussion of Request for De-annexation 9930 Deer Park Drive – Town Attorney David Gaskill (Strategic Plan: DS4, AS1)
    - b) Downtown Berlin Events Cost & Economic Impact Report 2025-2026 – Economic and Community Development Director Ivy Wells and Events Coordinator Allison Early (Strategic Plan: DS1, AS1)
  - 6. 7:20 PM**      **REPORTS:** Town Administrator’s Report, Departmental Reports (Strategic Plan: DS1; DS4)
  - 7. 7:25 PM**      **COMMENTS FROM THE PUBLIC (Strategic Plan: DS4; DS5)**  
*Anyone wishing to speak during COMMENTS FROM THE PUBLIC at the Regular Session may do so for up to five (5) minutes, or as determined by the Mayor. Please state your name, street, and the subject you wish to address.*
  - 8. 7:30 PM**      **COMMENTS FROM THE COUNCIL**
  - 9. 7:45 PM**      **COMMENTS FROM THE MAYOR’S OFFICE**
  - 10. 7:50 PM**      **COMMENTS FROM THE PRESS**
  - 11. 8:00 PM**      **ADJOURNMENT**



CLOSED SESSION  
MAYOR AND COUNCIL OF BERLIN MARYLAND  
Monday, May 11, 2026

**Present:** Mayor Zack Tyndall, Councilmembers Steve Green, Jay Knerr, Shaneka Nichols, and Jack Orris  
**Staff Present:** Town Administrator Mary Bohlen, Human Resources Director Kelsey Jensen, and Town Attorney Dave Gaskill

**Absent:** Vice-President Dean Burrell at start of meeting

**Others present:** none

**Location:** Berlin Branch Library, 13 Harrison Avenue, Berlin, MD 21811

**Authority to close session:** Pursuant to Maryland General Provisions Article; Sec 3-305(b):

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

Note: The audio recorder cut out about five minutes into the meeting, therefore there is not a complete audio recording of this meeting.

Beginning at approximately 5:30 PM, the motion and vote to go into Closed Session were held in the 2<sup>nd</sup> floor meeting room and streamed live via Facebook. Mayor Tyndall read the Closed Session Summary, which is attached and incorporated into these Minutes upon approval. With no questions or comments, Councilmember Orris moved to adjourn to Closed Session and Councilmember Nichols seconded. The vote to proceed into Closed Session was as follows:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP					X
Steve Green	X				
Jay Knerr	X				
Shaneka Nichols	X				
Jack Orris	X				
<i>Voting Tally</i>	5				

The Facebook feed was ended and all others left the room.

Council Vice-President Burrell joined the meeting in progress at approximately 5:35 PM.

REMAINDER OF MINUTES REDACTED FOR INCLUSION IN OPEN RECORD

Following a motion by Councilmember Green, second by Councilmember Burrell, the Meeting adjourned at approximately 6:10 PM.

Respectfully Submitted,

MTB

Mary T. Bohlen  
Town Administrator

Attachments: Closed Session Summary of May 11, 2026



**Closed Session Summary**

To be included in the minutes in the next Open Meeting

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

- a. Time of closed session: Monday, April 27, 2026, 5:30 PM
- b. Place (location) of closed session: Worcester County Library, Berlin Branch, 13 Harrison Avenue, Berlin, MD 21811, 2<sup>nd</sup> floor
- c. Purpose of the closed session: Personnel Matter
- d. Date and time that we will return to public meeting: Monday, May 11, 2026, 6:00 PM

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

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

**3. Statutory authority to close session:**

This meeting was closed under the following provisions of General Provisions Article § 3-305(b)

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

b. Personnel Matter

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

Topic description	Persons present for discussion	Action taken/each recorded vote
Personnel matter	Z. Tyndall, D. Burrell, S. Green, J. Knerr, S. Nichols, J. Orris M. Bohlen, D. Gaskill, K. Jensen	No formal motion or vote.

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

**List members who have received open meetings training (at least one member must be in attendance during closed session):** Mayor Zack Tyndall, Councilmember Jack Orris, Town Administrator Mary Bohlen, Human Resources Director Kelsey Jensen, Town Attorney David Gaskill, Special Projects Administrator Kate Daub.



**BERLIN MAYOR AND COUNCIL**  
**Meeting Minutes**  
**Monday, May 11, 2026**

**6:00 PM      REGULAR SESSION – Worcester County Library – Berlin Branch**

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

**Staff Present:** Town Administrator Mary Bohlen, Town Attorney David Gaskill, Human Resources Director Kelsey Jensen, Finance Director Natalie Saleh, Acting Planning Director Ryan Hardesty, Director of Public Works Jimmy Charles, Director of Water Resources Jamey Latchum, Chief of Police Howard Drewer, Captain Robert Fisher, Mayor’s Executive Assistant Sara Gorfinkel, and Special Projects Administrator Kate Daub.

This meeting was also broadcast live via Facebook. After the moment of silence and the Pledge of Allegiance, Mayor Zackery Tyndall called the meeting to order at approximately 6:16 PM.

1. Approval of Minutes (Strategic Plan: DS1):

- a) General Fund Budget Work Session Minutes of 04.13.26
- b) Closed Session Minutes of 04.27.26
- c) Regular Session Minutes of 04.27.26

On the motion of Councilmember Orris noting he had left the General Fund Budget Work Session early, second by Councilmember Green, the General Fund Budget Work Session Minutes of 04.13.36, Close Session Minutes of 04.27.26, and Regular Session Minutes of 04.27.26 were approved by the following vote:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP	X				
Steve Green	X				
Jay Knerr	X				
Shaneka Nichols	X				
Jack Orris	X				
<i>Voting Tally</i>	5				

2. Swearing In: Chief of Police, Howard Drewer – Mayor Zack Tyndall (Strategic Plan: DS4;DS4)

Mayor Tyndall led the swearing-in of Chief of Police Howard Drewer. He discussed Chief Drewer’s extensive service and impact across Worcester and Wicomico counties and emphasized the significance of the occasion.

Law enforcement representatives from surrounding agencies were present and introduced, including members of the Ocean City Police Department, Maryland State Police, Fruitland Police Department, and other regional agencies, as well as members of the Berlin Police Department and Chief Drewer's family.

The Mayor administered the oath of office, with Chief Drewer affirming his commitment to uphold the Constitution of the United States and the State of Maryland and to faithfully perform the duties of Chief of Police. Mayor Tyndall noted the importance of collaboration among agencies and thanked all attendees for their support.

3. Discussion: FY27 General Fund Draft Budget Shortfall – Mayor Zack Tyndall (*Strategic Plan: DS1, AS1*) Finance Director Natalie Saleh summarized the changes made so far to the FY27 budget. Ms. Saleh presented an updated summary of the FY27 General Fund budget and outlined revisions made since the previous meeting. Adjustments included updated revenue projections to better reflect current conditions, such as increasing highway user revenues to the State's projected amount and modestly increasing corporate tax revenue.

Expenditure reductions were identified across several departments, including decreases to Economic Development vehicle funding, Parks equipment, Street department materials, contract services, utilities due to relocation to the Welcome Center, audit costs, office supplies, engineering services, and public works vehicle maintenance. Additionally, certain capital and operational items, such as emergency radios and fireworks funding, were adjusted or deferred. Following these changes, the projected shortfall was reduced to approximately \$280,000.

The Mayor and Council engaged in extensive discussion regarding the condition and replacement of Public Works vehicles. Director of Public Works Jimmy Charles detailed significant deterioration in the existing fleet, including rusted structural components, failing mechanical systems, and operational breakdowns that had already affected field operations. Examples were provided of equipment failure during active work, including a vehicle used to protect crews during traffic control abruptly becoming inoperable. It was emphasized that, despite low mileage, frequent short trips and daily use had resulted in accelerated wear.

Councilmember Orris questioned whether lower-cost used vehicles could be considered. Electric Utility Director Tim Lawrence cautioned that prior experience with used equipment had resulted in reliability issues, additional repair costs, and challenges with meeting Maryland inspection requirements. Mr. Lawrence and Mr. Charles further explained that hydraulic systems and specialty equipment increased the risks associated with used purchases.

Vice President Burrell asked how operations would be impacted if vehicles were not approved, and Mr. Charles discussed the reduced efficiency in parks maintenance, increased time required to complete tasks with limited equipment, and constrained winter operations due to insufficient capacity for salt application and transport. Mr. Charles also highlighted inefficiencies and material waste due to equipment limitations and explained the broader service impacts to residents.

The conversation shifted to broader budget strategy, including whether to adopt a tax increase or rely on reserves. Mayor Tyndall and Ms. Saleh emphasized the importance of long-term fiscal sustainability and cautioned against reliance on reserve funding. The Council expressed differing perspectives, balancing concerns about taxpayer burden with the need to maintain service levels and infrastructure.

Following continued discussion, the Council reached consensus on a revised plan to balance the budget without increasing the tax rate. The approach included maintaining a total 5% employee compensation adjustment which included both step advancements and COLA, removing selected capital purchases, reducing or eliminating certain expenditures, and postponing the Esham Avenue paving project to a future fiscal year. Additional minor adjustments, including reductions in workers’ compensation projections, were also incorporated to fully close the gap.

4. First Reading(s):

- a. Ordinance 2026-02: Amended Ready to Serve – Town Attorney David Gaskill  
*(Strategic Plan: DS3; DS4)*

Town Attorney David Gaskill discussed the extension of the timeframe for enforcement of unpaid ready-to-serve fees from three months to six months. Mr Gaskill and Town Administrator Mary Bohlen explained that the revision would allow more realistic time for notification, payment arrangements, and administrative processing while improving collections efforts.

Mayor Tyndall opened the Public Hearing at 7:25 PM.

Gina Velong, Intrepid Lane, questioned regarding arrears balances and collection timelines. Mayor Tyndall and Ms. Bohlen clarified that arrears had accumulated over a number of years and that the Town had recently taken a more proactive approach to enforcement, including pursuing legal action for outstanding balances over \$5,000.

Mayor Tyndall closed the Public Hearing at 7:34 PM.

On the motion of Councilmember Knerr, second by Vice President Burrell, Ordinance 2026-02: Amended Ready to Serve *(Strategic Plan: DS1-DS6)*, was adopted by the following vote:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP	X				
Steve Green	X				
Jay Knerr	X				
Shaneka Nichols	X				
Jack Orris	X				
<i>Voting Tally</i>	5				

- b. Ordinance 2026-03: Introduction of FY27 Tax Rate – Mayor Zack Tyndall  
*(Strategic Plan: DS1-DS6)*

Ms. Saleh clarified a prior advertisement error regarding the tax rate and explained that the correct figures had been publicly corrected. She also expressed concerns regarding public criticism of staff and emphasized the professionalism and integrity of the finance team.

Mayor Tyndall opened a public hearing on the FY27 tax rate at 7:35 PM.

Marie Velong, West Street, and Mary Hedlesky, Westminster Drive, expressed concerns about staff conduct, financial practices, and operational transparency. Ms. Hedlesky suggested utilizing Town Hall furniture funds for road repairs like Esham Ave. She also questioned credit card expenditures to which she was informed she can reach out to the Mayor’s Office or the Finance Department with any questions or concerns.

Mayor Tyndall closed the Public Hearing at 7:56 PM.

On the motion of Councilmember Orris to amend Ordinance 2026-03 to maintain the current property tax rate of \$0.8275 per \$100 of assessed value, rather than adopting the higher advertised rate, second by Councilmember Knerr, Ordinance 2026-03: Tax Rate Adoption (*Strategic Plan: DS1-DS6*), was adopted by the following vote:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP	X				
Steve Green	X				
Jay Knerr	X				
Shaneka Nichols	X				
Jack Orris	X				
<i>Voting Tally</i>	5				

5. Reports: Town Administrator’s Report, Departmental Reports (*Strategic Plan: DS3, DS4*)

Ms. Bohlen reminded the public of the scheduled town-wide power outage on May 16, 2026, from 1:00 AM to 7:00 AM to allow for maintenance of electrical infrastructure originally installed in 1989. She also announced that Town offices would close at noon on May 21, 2026, for a retirement recognition event for Electric Utility Director Tim Lawrence.

6. Comments from the Public (*Strategic Plan: DS4; DS5*)

Cindi Krempel, 105 Broad Street, asked for clarification on reserve fund usage, budget decisions, and tax implications. Mayor Tyndall explained the structure and purpose of various reserve funds, including unassigned fund balance, stabilization funds, healthcare reserves, capital reserves, and emergency funds, and reiterated that these funds are intended for specific financial safeguards rather than ongoing operational use.

Ms. Krempel also expressed concerns regarding budget communications and the perceived impact of even small tax increases, emphasizing the importance of empathetic messaging and financial sensitivity to residents.

7. Comments from the Council

Vice President Burrell cautioned against pulling funds from reserves, noting that doing so effectively incorporates those funds into the operating budget and may require continued use to sustain future budgets. He also expressed appreciation for all comments and participation from attendees and Town staff throughout the budget process.

Councilmember Knerr acknowledged the difficulty of budget season and expressed appreciation for staff efforts. Councilmember Nichols stated that her questions are never personal and that she views staff as individuals. She also noted that services such as waste collection of additional provided bins should have an associated cost, as they are a service.

Councilmember Orris thanked Town staff for their work during the budget process and commended the Berlin Police Department for their handling of recent concerns regarding West Street.

Councilmember Green thanked everyone who attended the budget meetings and expressed his enjoyment in working with Town staff.

8. Comments from the Mayor’s Office

Mayor Tyndall expressed his enthusiasm for the return of Farmers Market season and noted that he would provide additional remarks regarding Mr. Lawrence’s retirement at the start of the Enterprise Fund Budget Work Session.

9. Comments from the Press – None.

10. Adjournment:

On the motion of Vice President Burrell, second by Councilmember Orris, the meeting was adjourned at approximately 8:16 PM.

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Steve Green	X				
Jay Knerr	X				
Shaneka Nichols	X				
Jack Orris	X				
<i>Voting Tally</i>	5				

Respectfully submitted,



Laura Brown  
Administrative Assistant



## BERLIN MAYOR AND COUNCIL

### Meeting Minutes

Monday, May 11, 2026

#### 7:30 PM ENTERPRISE FUND BUDGET WORK SESSION – Worcester County Library – Berlin Branch

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

**Staff Present:** Town Administrator Mary Bohlen, Town Attorney David Gaskill, Human Resources Director Kelsey Jensen, Finance Director Natalie Saleh, Acting Planning Director Ryan Hardesty, Director of Public Works Jimmy Charles, Director of Water Resources Jamey Latchum, Chief of Police Howard Drewer, Captain Robert Fisher, Mayor’s Executive Assistant Sara Gorfinkel, and Special Projects Administrator Kate Daub.

This meeting was also broadcast live via Facebook. After the moment of silence and the Pledge of Allegiance, Mayor Zackery Tyndall called the meeting to order at approximately 8:23 PM.

#### 1. Opening Statement – Mayor Zack Tyndall

Mayor Zack Tyndall opened the work session and outlined the structure of the evening’s discussion, noting that the meeting would begin with introductory remarks before proceeding into the review of the Enterprise Funds.

#### 2. Distinguished Service Recognition – Mayor Zack Tyndall

Mayor Tyndall recognized Electric Utility Director Tim Lawrence for his upcoming retirement and thanked him for nearly sixteen years of dedicated service to the Town of Berlin, beginning August 30, 2010. He highlighted Mr. Lawrence’s leadership in transforming the Electric Department into a reliable utility with low outage durations and competitive rates. He noted the department’s consistent recognition through industry awards, as well as Mr. Lawrence’s role in establishing Maryland’s first Municipal Lineman Apprenticeship Program.

Mr. Lawrence expressed appreciation for his time with the Town, reflected on improvements made within the department, and stated his confidence in its continued success. Mayor Tyndall announced that Alan Parkinson would be promoted to the role of Electric Utility Director following Mr. Lawrence’s retirement.

#### 3. Enterprise Funds

##### a. Water Fund Revenue Overview – Finance Director Natalie Saleh

Finance Director Natalie Saleh presented the Water Fund revenue overview and stated that projected revenues were sufficient to cover operating expenses but were not adequate to support capital improvements. She explained that most water and wastewater projects were mandated by regulatory requirements and that revenue projections reflected current conditions without inflation or being conservative. She noted that the fund relied heavily on grants, loans, and contributions from reserves to support capital needs.

Ms. Saleh emphasized that revenue sources included service charges, potential new connections, and minor income streams such as interest and fees. However, the majority of funding for capital projects was dependent on external funding from agencies such as the Maryland Department of the Environment (MDE).

b. Water Fund Expenses – Water Resources Director Jamey Latchum

Water Resources Director Jamey Latchum reviewed Water Fund expenses and outlined several major capital projects. He reported that Phase 1A of the William Street project was estimated at approximately \$1.9 million. Mr. Latchum was pleased to announce that an additional \$1.8 million had been allocated to the Broad Street Phase 1B project, based on communication via email, though formal confirmation by mail was still pending.

Mr. Latchum discussed the proposed Well No. 4 project on Flower Street, noting that the Town had secured approximately \$867,000 in loan funding, while the total project cost was estimated at \$1.3 million, requiring approximately \$500,000 from reserves to complete. He emphasized that the well was critical to system resiliency, as the Town's current water supply could be strained if an existing well failed.

Mr. Latchum informed the Council of a new MDE regulation effective July 1 requiring proactive boil water advisories when service interruptions affected more than one residence. He noted that this requirement would require public notification within strict timeframes and additional testing. Public communications were in the process of being drafted.

Mr. Latchum discussed the need for a new well on Flower Street, noting the project was essential to improve system efficiency. He explained that the current system could be significantly impacted if one of the existing wells failed. The proposed well would be constructed on Town-owned property and would be designed to avoid disruption to those in the vicinity.

Mr. Latchum further covered ongoing infrastructure needs, including hydrant replacements, valve upgrades, and distribution improvements. He emphasized that the water system was aging and experiencing increased failures, compounded by significant rises in material and equipment costs.

Discussion was held regarding the proposed rate analysis compared to a comprehensive rate study and whether the current Ready-To-Serve fee structure should be reviewed further through the study as well.

c. Wastewater Fund Revenue Overview – Finance Director Natalie Saleh

Ms. Saleh presented the Wastewater Fund revenue overview and reported declining EDU-related revenues, which were insufficient to cover existing debt obligations. She explained that the fund relied on reserves to maintain operations and support capital projects. She noted that future revenue projections assumed continued collection of service fees, but these did not fully offset financial obligations.

d. Wastewater Fund Expenses – Water Resources Director Jamey Latchum

Mr. Latchum reviewed Wastewater Fund expenses and highlighted several major capital projects, including sewer main relining, pump station improvements, and lift station upgrades. He stated that upgrades to the West Street Lift Station were estimated at about \$1.6 million, while other sewer improvements, including the Flower Street project, were funded by more than \$1 million via grants. He also noted that parts of the sewer system date to the early 1940s and have outlived their useful life.

He informed the public that the work to West Street would require a temporary road closure due to the depth and complexity of the work, which would be communicated ahead of time. He noted that maintenance demands continued to grow due to aging infrastructure. Additional projects included upgrades at the wastewater treatment plant, such as equipment improvements, structural repairs, and a grant-funded initiative to convert lighting to LED.

- e. Stormwater Fund Revenue Overview – Finance Director Natalie Saleh  
Ms. Saleh reported that the Stormwater Fund remained financially unbalanced, without a sufficient revenue stream to support necessary improvements. She explained that while some projects were expected to receive grant funding, those funds were restricted to specific uses and could not be reallocated as needed.
- f. Stormwater Funds Expenses – Water Resources Director Jamey Latchum  
Mr. Latchum discussed stormwater costs and highlighted a proposed stormwater mapping project intended to identify infrastructure ownership and maintenance responsibilities. The cost was estimated at \$150,000. The project would involve detailed mapping and research of easements and drainage systems. While the project was deemed important, Mayor Tyndall noted that there was a lack of funding available for the project.
- g. Electric Fund Revenue Overview – Finance Director Natalie Saleh  
Ms. Saleh presented the Electric Fund revenue overview and reported that revenues were no longer sufficient to cover operational and capital costs. She noted that the Electric Fund was increasingly dependent on reserves to sustain operations and capital improvements. Ms. Saleh and Mayor Tyndall discussed the option of capital recovery through rates and the necessity of the rate study conducted by the engineering firm and later approved by the MD Public Service Commission.  
  
Electric Utility Director Tim Lawrence explained that electric rates had not been adjusted since 2012, while expenses for equipment, materials, and power supply had significantly increased upwards of 400% on certain materials. He also noted that limited development activity had also reduced expected revenue from service connections.
- h. Electric Fund Expenses – Electric Utility Director Tim Lawrence and Acting Electric Utility Director Alan Parkinson  
Electric Utility Director Tim Lawrence presented the Electric Fund expenses and outlined significant financial challenges. He reported a \$1,274,420 increase in purchase power costs, resulting in an increase of 40.5%. He explained that these costs were largely outside the Town’s control and that despite these challenges, the Town’s electric rates remained lower than neighboring utilities.  
  
He reviewed Capital Outlay items, such as a \$330,000 digger derrick truck carried forward, approximately \$300,000 remaining for the AMI metering system, and approximately \$90,000 for substation transformer upgrades. Mr. Lawrence stated he cut approximately \$146,900, including capital projects, from the Electric Utility Department’s budget in efforts to assist in balancing the overall budget.

Respectfully Submitted,



Laura Brown  
Administrative Assistant



**ORDINANCE 2026-04**

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN APPROVING THE FY 2027 BUDGET AS SUBMITTED.

THIS ORDINANCE was introduced and read at a meeting of the Town Council held on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, and thereafter a statement of the substance of the Ordinance was published as required by law.

A PUBLIC HEARING was held and this Ordinance was adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by the Mayor and Council of the Town of Berlin, Maryland, by the vote as indicated below:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP					
Steve Green					
Jay Knerr					
Shaneka Nichols					
Jack Orris					
<i>Voting Tally</i>					

\_\_\_\_\_  
Dean Burrell Sr., Vice President of the Council

This Ordinance was approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026 by the Mayor of the Town of Berlin and is effective at the start of the 2027 Fiscal Year on July 1, 2026.

\_\_\_\_\_  
Zackery Tyndall, Mayor, President of the Council

ATTEST:

\_\_\_\_\_  
Mary Bohlen, Town Administrator



Town of Berlin, MD

# Budget Comparison Report

FY 2027 BUDGET INTRODUCTION  
MEETING 05-26-2026

Account Detail

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Fund: 01 - GENERAL FUND</b>							
<b>Department: 4001 - GENERAL FUND REVENUES</b>							
<a href="#">01-4001-3000</a>	PRIOR YEAR ABATEMENT	-225,941.66	-166,533.91	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3005</a>	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%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	RE TAX RATE 0.8275	0.00	0.00	-5,250,774.00			
<a href="#">01-4001-3015</a>	CORPORATION TAX	182,971.65	176,388.09	194,478.13	185,000.00	195,000.00	10,000.00 5.41%
<a href="#">01-4001-3020</a>	PUBLIC UTILITIES TAX	117,431.75	117,418.49	99,427.73	117,000.00	115,000.00	-2,000.00 -1.71%
<a href="#">01-4001-3021</a>	ROOM TAX	99,717.93	109,520.60	77,288.84	90,000.00	90,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ROOM TAX	0.00	0.00	-81,000.00			
INTRODUCED	ROOM TAX 10% ASSIGNED TO PARKING	0.00	0.00	-9,000.00			
<a href="#">01-4001-3022</a>	ADMISSION TAX	37,100.22	28,379.90	20,992.43	37,000.00	35,000.00	-2,000.00 -5.41%
<a href="#">01-4001-3025</a>	DISCOUNT	-11,425.97	-14,068.72	0.00	0.00	0.00	0.00 0.00%
<a href="#">01-4001-3040</a>	STATE INCOME TAX	741,314.87	711,503.21	626,183.27	600,000.00	700,000.00	100,000.00 16.67%
<a href="#">01-4001-3060</a>	PENALTY AND INTEREST	22,601.66	26,695.58	5,588.26	15,000.00	10,000.00	-5,000.00 -33.33%
<a href="#">01-4001-3105</a>	BUILDING PLAN REVIEW	6,545.00	5,135.00	4,570.00	3,500.00	3,500.00	0.00 0.00%
<a href="#">01-4001-3106</a>	BUILDING PERMIT	117,369.24	75,189.86	85,659.53	65,000.00	65,000.00	0.00 0.00%
<a href="#">01-4001-3108</a>	SIGN PERMIT	0.00	0.00	0.00	500.00	100.00	-400.00 -80.00%
<a href="#">01-4001-3109</a>	MISCELLANEOUS PERMIT	13,290.44	14,083.36	27,787.44	6,000.00	10,000.00	4,000.00 66.67%
<a href="#">01-4001-3110</a>	PENALTIES AND FINES CODE EN	0.00	0.00	800.00	0.00	500.00	500.00 0.00%
<a href="#">01-4001-3113</a>	FRANCHISE FEES	98,263.78	93,508.07	66,952.57	96,000.00	88,500.00	-7,500.00 -7.81%
<a href="#">01-4001-3115</a>	BUSINESS LICENSE	129,268.40	151,578.82	141,325.78	125,000.00	135,000.00	10,000.00 8.00%
<a href="#">01-4001-3201</a>	NATIONAL OPIOID SETTLEMEN	8,319.60	4,620.49	37,651.70	0.00	10,000.00	10,000.00 0.00%
<a href="#">01-4001-3208</a>	ARPA GRANT	269,631.17	60,000.00	0.00	25,475.00	0.00	-25,475.00 -100.00%
<a href="#">01-4001-3231</a>	DHCD GRANT	212,788.40	362,011.35	0.00	0.00	0.00	0.00 0.00%
<a href="#">01-4001-3240</a>	HIGHWAY USER REVENUE	236,205.48	400,826.60	216,468.04	380,000.00	403,000.00	23,000.00 6.05%
<a href="#">01-4001-3241</a>	MDOT BIKEWAYS GRANT	0.00	0.00	0.00	1,160,878.00	1,160,878.00	0.00 0.00%

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2025-2026	2026-2027 INTRODUCED		
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	RCN RECONNECT PROJECT GRANT	0.00	0.00	-1,160,878.00			
<a href="#">01-4001-3242</a>	STATE POLICE AID	68,549.54	115,092.70	63,596.60	55,000.00	55,000.00	0.00
<a href="#">01-4001-3246</a>	MAINSTREET TOURISM	96,911.25	68,613.73	132,075.22	35,000.00	50,000.00	15,000.00
<a href="#">01-4001-3247</a>	SLOT REVENUE	468,581.29	469,608.69	355,331.21	468,000.00	468,000.00	0.00
<a href="#">01-4001-3248</a>	FACADE GRANT	34,250.00	15,750.00	0.00	50,000.00	15,000.00	-35,000.00
<a href="#">01-4001-3270</a>	COUNTY GRANT	465,000.00	500,000.00	550,000.00	550,000.00	550,000.00	0.00
<a href="#">01-4001-3300</a>	PARKING FINE	550.00	650.00	425.00	100.00	300.00	200.00
<a href="#">01-4001-3352</a>	BOARD OF ZONING APPEAL	890.00	1,335.00	525.00	890.00	0.00	-890.00
<a href="#">01-4001-3353</a>	GRASS CUTTING	292.00	1,950.00	1,794.60	500.00	0.00	-500.00
<a href="#">01-4001-3354</a>	WASTE COLLECTION	33,875.00	35,710.00	38,000.00	35,000.00	38,000.00	3,000.00
<a href="#">01-4001-3355</a>	POLICE REPORT FEE	1,220.00	1,247.00	1,266.00	1,000.00	1,000.00	0.00
<a href="#">01-4001-3356</a>	FINGERPRINT FEE	16,580.00	15,200.50	7,919.50	10,000.00	10,000.00	0.00
<a href="#">01-4001-3357</a>	SPEEDING CAMERA FEE	4,752.80	269,725.20	195,253.28	100,000.00	142,550.00	42,550.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	POLICE CAPITAL	0.00	0.00	-142,550.00			
<a href="#">01-4001-3358</a>	BULK PICKUP SERVICES	0.00	0.00	1,000.00	0.00	100.00	100.00
<a href="#">01-4001-3460</a>	GENERAL OH WATER CONTRIB	50,641.00	63,758.00	106,166.25	64,425.00	60,775.00	-3,650.00
<a href="#">01-4001-3461</a>	GENERAL OH SEWER CONTRIB	229,709.00	221,117.00	115,695.00	231,390.00	226,035.00	-5,355.00
<a href="#">01-4001-3462</a>	GENERAL OH ELECTRIC CONTRI	253,711.00	255,657.00	186,626.25	248,835.00	248,885.00	50.00
<a href="#">01-4001-3463</a>	GENERAL OH STORMWATER C	33,761.00	34,603.00	0.00	0.00	0.00	0.00
<a href="#">01-4001-3464</a>	ELECTRIC FUND REIMBURSEM	10,380.00	10,150.00	7,215.00	9,620.00	9,228.00	-392.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	2022 RDA BOND 97 50% OF INT	0.00	0.00	-9,228.00			
<a href="#">01-4001-3465</a>	WATER FUND REIMBURSMEN	1,250.00	1,220.00	866.25	1,155.00	1,108.00	-47.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	2022 RDA BOND 97 6% OF INT	0.00	0.00	-1,108.00			
<a href="#">01-4001-3466</a>	SEWER FUND REIMBURSMEN	3,945.00	3,860.00	2,742.00	3,656.00	3,507.00	-149.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	2022 RDA BOND 97 19% OF INT	0.00	0.00	-3,507.00			
<a href="#">01-4001-3467</a>	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 May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2025-2026 2025-2026	2026-2027 INTRODUCED		
<a href="#">01-4001-3590</a>	IMPACT FEE RESIDENTIAL	66,000.00	10,000.00	4,000.00	20,000.00	10,000.00	-10,000.00	-50.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	RESIDENTIAL IMPACT FEES		5.00	-2,000.00	-10,000.00			
<a href="#">01-4001-3591</a>	IMPACT FEE COMMERCIAL	54,096.00	2,919.00	5,000.00	10,000.00	5,000.00	-5,000.00	-50.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	COMMERCIAL IMPACT FEES		5.00	-1,000.00	-5,000.00			
<a href="#">01-4001-3701</a>	INTEREST EARNED	554,598.35	621,464.03	497,835.17	500,000.00	505,000.00	5,000.00	1.00%
<a href="#">01-4001-3800</a>	MISCELLANEOUS INCOME	11,954.16	10,947.33	7,750.13	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-4001-3805</a>	PARKS AND RECREATION GRAM	1,241.30	216,600.00	0.00	231,784.00	0.00	-231,784.00	-100.00%
<a href="#">01-4001-3810</a>	FUNDRAISING	1,208.42	29,631.82	11,626.31	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-4001-3815</a>	CHRISTMAS PARADE	4,216.00	4,070.00	1,490.00	4,000.00	1,500.00	-2,500.00	-62.50%
<a href="#">01-4001-3820</a>	POLICE CPA PROG REVENUE	-121.53	-139.68	8,597.58	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-4001-3821</a>	POLICE FORFEITURE FUND	0.00	10,248.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3867</a>	CONTRIBUTION FROM SEWER I	0.00	0.00	0.00	230,000.00	0.00	-230,000.00	-100.00%
<a href="#">01-4001-3868</a>	CONTRIBUTION FROM STORMI	0.00	0.00	0.00	30,000.00	20,000.00	-10,000.00	-33.33%
<a href="#">01-4001-3870</a>	GAIN LOSS DISPOSAL OF ASSET	0.00	10,666.00	22,106.00	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3871</a>	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	3,822,682.00	4,093,100.00	270,418.00	7.07%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	COMMUNITY CENTER RESERVE		0.00	0.00	-200,000.00			
INTRODUCED	IMPACT FEES STUDY IMP FEES		0.00	0.00	-37,325.00			
INTRODUCED	LEOPS RESERVE SLOTS REV FY26		0.00	0.00	-250,000.00			
INTRODUCED	RAILS AND TRAILS CF MATCH CAP RESERVE		0.00	0.00	-100,411.00			
INTRODUCED	RAILS AND TRAILS WO CO GRANT CF		0.00	0.00	-113,671.00			
INTRODUCED	ROADWAY EVALUATION UPDATE IMP FEES		0.00	0.00	-50,000.00			
INTRODUCED	TOWN HALL GENERATOR CAPITAL RESERVE		0.00	0.00	-80,000.00			
INTRODUCED	TOWN HALL RENOVATION CAPITAL RES		0.00	0.00	-105,000.00			
INTRODUCED	TOWN HALL RENOVATION CF CAPITAL RES		0.00	0.00	-3,156,693.00			
<a href="#">01-4001-3874</a>	BOND LOAN PROCEEDS	0.00	132,131.64	0.00	2,800,000.00	2,800,000.00	0.00	0.00%
<a href="#">01-4001-3876</a>	PROCEEDS FROM LEASES	0.00	317,654.65	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-4001-3884</a>	SITE PLAN REVIEW	3,125.00	1,235.00	33,350.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-4001-3888</a>	COUNTY LIQUOR BOARD	29,156.25	33,843.75	0.00	25,000.00	30,000.00	5,000.00	20.00%
<b>Total Department: 4001 - GENERAL FUND REVENUES:</b>		<b>9,263,329.97</b>	<b>10,752,316.65</b>	<b>9,100,032.97</b>	<b>17,385,890.00</b>	<b>17,635,340.00</b>	<b>249,450.00</b>	<b>1.43%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5000 - ELECTED OFFICIALS</b>								
<a href="#">01-5000-4001</a>	SALARIES ELECTED AND APPOII	54,087.68	52,501.06	42,091.00	52,505.00	52,505.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	6 ELECTED	6 ELECTED						
<a href="#">01-5000-4002</a>	SALARIES FULL TIME	43,899.61	44,507.59	37,487.06	57,500.00	60,350.00	2,850.00	4.96%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	1 FTE	1 FTE						
<a href="#">01-5000-4500</a>	FICA	6,098.79	6,297.04	5,232.52	8,420.00	8,650.00	230.00	2.73%
<a href="#">01-5000-4505</a>	EMPLOYEE HEALTH INSURANCI	69,158.58	75,870.69	93,143.10	78,000.00	82,250.00	4,250.00	5.45%
<a href="#">01-5000-4510</a>	RETIREMENT	7,715.70	8,784.08	10,132.75	11,750.00	12,220.00	470.00	4.00%
<a href="#">01-5000-4515</a>	WORKERS' COMPENSATION	1,067.00	2,519.71	340.00	670.00	735.00	65.00	9.70%
<a href="#">01-5000-4550</a>	HEALTH CLAIMS	21,068.18	28,350.08	11,600.64	25,000.00	27,950.00	2,950.00	11.80%
<a href="#">01-5000-4555</a>	RETENTION	568.20	436.86	478.99	1,095.00	1,440.00	345.00	31.51%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	0.00	0.00	10.00				
INTRODUCED	LOGO APPAREL	7.00	150.00	1,050.00				
INTRODUCED	ONE TIME PAYMENT	1.00	380.00	380.00				
<a href="#">01-5000-5200</a>	CONTRACTED SERVICES	909.60	1,280.86	674.70	1,400.00	1,400.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PAYROLL PROCESSING	7.00	190.00	1,330.00				
INTRODUCED	DRUG TESTING	1.00	70.00	70.00				
<a href="#">01-5000-5210</a>	INSURANCE	13,697.00	13,318.04	16,279.40	16,100.00	19,050.00	2,950.00	18.32%
<a href="#">01-5000-5601</a>	POSTAGE	27.12	10.10	0.00	50.00	0.00	-50.00	-100.00%
<a href="#">01-5000-5615</a>	TRAVEL	2,662.42	1,886.93	1,242.43	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-5000-5616</a>	CELL PHONE	3,053.20	4,910.46	4,767.46	4,780.00	5,600.00	820.00	17.15%
<a href="#">01-5000-5620</a>	DUES AND PUBLICATIONS	225.00	130.00	130.00	700.00	500.00	-200.00	-28.57%
<a href="#">01-5000-5621</a>	EMPLOYEE TRAINING	3,211.07	3,410.00	2,310.00	4,925.00	4,925.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	MML FALL CONFRENCE	1.00	200.00	200.00				
INTRODUCED	MML SUMMER CONFRENCE JUNE	7.00	675.00	4,725.00				
<a href="#">01-5000-5676</a>	SPECIAL APPROPRIATIONS	1,477.56	1,308.77	1,262.34	1,500.00	1,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<a href="#">01-5000-5700</a>	OFFICE SUPPLIES	4,241.97	2,185.18	2,224.61	5,000.00	2,500.00	-2,500.00	-50.00%
<a href="#">01-5000-5720</a>	PRINTING	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
<b>Total Department: 5000 - ELECTED OFFICIALS:</b>		<b>233,168.68</b>	<b>247,707.45</b>	<b>229,397.00</b>	<b>274,395.00</b>	<b>285,575.00</b>	<b>11,180.00</b>	<b>4.07%</b>

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Department: 5100 - ADMINISTRATION</b>								
<a href="#">01-5100-4002</a>	SALARIES FULL TIME	354,046.24	401,567.44	337,196.56	437,000.00	482,500.00	45,500.00	10.41%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	5 FTES	5 FTES						
<a href="#">01-5100-4004</a>	SALARIES OVERTIME	9,391.82	5,069.76	4,602.98	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-5100-4068</a>	ELECTION EXPENSE	0.00	1,586.03	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-5100-4500</a>	FICA	28,204.08	29,768.60	25,412.42	33,900.00	37,380.00	3,480.00	10.27%
<a href="#">01-5100-4505</a>	EMPLOYEE HEALTH INSURANCI	60,214.28	68,524.61	76,869.87	70,000.00	66,120.00	-3,880.00	-5.54%
<a href="#">01-5100-4510</a>	RETIREMENT	33,426.83	45,798.43	53,962.92	54,000.00	65,250.00	11,250.00	20.83%
<a href="#">01-5100-4515</a>	WORKERS' COMPENSATION	1,260.00	1,788.29	240.00	500.00	525.00	25.00	5.00%
<a href="#">01-5100-4530</a>	VACATION BUY BACK	5,915.04	6,711.84	0.00	7,300.00	9,685.00	2,385.00	32.67%
<a href="#">01-5100-4550</a>	HEALTH CLAIMS	17,217.55	20,220.56	4,718.28	22,000.00	24,500.00	2,500.00	11.36%
<a href="#">01-5100-4555</a>	RETENTION	1,320.31	3,539.31	3,979.72	6,975.00	7,250.00	275.00	3.94%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	5.00	20.00	100.00				
INTRODUCED	EMPLOYEES RECOGNITION PAYPOINT	9.00	500.00	4,500.00				
INTRODUCED	LOGO APPAREL	5.00	150.00	750.00				
INTRODUCED	ONE TIME PAYMENT	5.00	380.00	1,900.00				
<a href="#">01-5100-5000</a>	PROFESSIONAL SERVICES	28,007.52	10,687.50	2,737.68	32,000.00	20,000.00	-12,000.00	-37.50%
<a href="#">01-5100-5005</a>	LEGAL EXPENSES	1,405.83	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5100-5200</a>	CONTRACTED SERVICES	23,799.54	26,040.76	81,086.90	48,930.00	74,530.00	25,600.00	52.32%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	5.00	190.00	950.00				
INTRODUCED	CODE RED	0.00	0.00	3,700.00				
INTRODUCED	DRUG TESTING	4.00	70.00	280.00				
INTRODUCED	ENGINEERING SERVICE	0.00	0.00	30,000.00				
INTRODUCED	GRANT APPLICATION SERVICE	0.00	0.00	2,000.00				
INTRODUCED	MD TIME TO CARE ACT	60.00	35.00	2,100.00				
INTRODUCED	MUNICODE	0.00	0.00	2,500.00				
INTRODUCED	PLANNING CONSULTANT SERVICES	0.00	0.00	30,000.00				
INTRODUCED	SHREDDING	0.00	0.00	1,500.00				
INTRODUCED	TELVUE	0.00	0.00	1,500.00				
<a href="#">01-5100-5210</a>	INSURANCE	6,301.00	6,119.15	7,999.40	7,820.00	9,000.00	1,180.00	15.09%
<a href="#">01-5100-5220</a>	RENTAL OFFICE EQUIPMENT	407.95	407.95	261.00	1,000.00	0.00	-1,000.00	-100.00%

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2025-2026 2025-2026	2026-2027 INTRODUCED		
<a href="#">01-5100-5255</a>	CAPITAL OUTLAY EQUIPMENT	230,421.44	575,431.43	80.00	0.00	0.00	0.00	0.00%
<a href="#">01-5100-5257</a>	VEHICLE MAINTENANCE	441.06	-273.12	191.55	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-5100-5264</a>	WEBSITE	1,300.00	2,981.00	2,631.51	3,000.00	15,840.00	12,840.00	428.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	MUNICODE		0.00	0.00	1,500.00			
INTRODUCED	WEBSITE ANNUAL SUPPORT		12.00	195.00	2,340.00			
INTRODUCED	WEBSITE DESIGN DEVELOPMENT		0.00	0.00	12,000.00			
<a href="#">01-5100-5266</a>	TRANSFER TO RESERVES	0.00	0.00	0.00	260,000.00	29,000.00	-231,000.00	-88.85%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CONTRIBUTION FROM STORM WATER FUNC		0.00	0.00	20,000.00			
INTRODUCED	ROOM TAX 10% ASSIGNED TO PARKING		0.00	0.00	9,000.00			
<a href="#">01-5100-5268</a>	SLOT CONTRIBUTION TO RESEF	0.00	0.00	0.00	272,000.00	68,000.00	-204,000.00	-75.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	SLOTS REV LESS FY 27 P WRKS \$385,000 ANI		0.00	0.00	68,000.00			
<a href="#">01-5100-5400</a>	UTILITIES	22,451.49	20,838.24	21,634.75	26,000.00	10,000.00	-16,000.00	-61.54%
<a href="#">01-5100-5601</a>	POSTAGE	28.75	9.64	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">01-5100-5607</a>	EMS OPERATING ALLOCATION	408,039.18	484,000.00	484,000.00	484,000.00	484,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	EMS OPERATING ALLOCATION		0.00	0.00	359,000.00			
INTRODUCED	EMS PERSONNEL ALLOCATION		0.00	0.00	125,000.00			
<a href="#">01-5100-5608</a>	FIRE OPERATING ALLOCATION	336,960.82	200,000.00	205,000.00	205,000.00	235,000.00	30,000.00	14.63%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	FIRE OPERATING ALLOCATION		0.00	0.00	235,000.00			
<a href="#">01-5100-5609</a>	FIRE&EMS CAPITAL ALLOCATIC	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	EMS CAPITAL LDC MULTI YEAR 3 OF 3		0.00	0.00	15,000.00			
<a href="#">01-5100-5610</a>	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	PHONE INTERNET VOICE	0.00	0.00	14,000.00			
<a href="#">01-5100-5615</a>	TRAVEL	2,004.27	913.42	1,597.60	4,050.00	3,850.00	-200.00 -4.94%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	MEETINGS	0.00	0.00	500.00			
INTRODUCED	MML, MMCA, LGIT, IIMC	0.00	0.00	2,500.00			
INTRODUCED	PSC HEARING	0.00	0.00	500.00			
INTRODUCED	SHRM	0.00	0.00	350.00			
<a href="#">01-5100-5616</a>	CELL PHONE	6,822.04	10,665.13	6,177.38	11,155.00	11,200.00	45.00 0.40%
<a href="#">01-5100-5620</a>	DUES AND PUBLICATIONS	6,525.77	8,354.80	10,025.72	10,200.00	10,580.00	380.00 3.73%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	AI SUBSCRIPTION	3.00	240.00	720.00			
INTRODUCED	CAREER FAIR REGISTRATION	0.00	0.00	450.00			
INTRODUCED	HAND BOOK BUILDER	0.00	0.00	500.00			
INTRODUCED	IIMC CERTIFICATION	0.00	0.00	350.00			
INTRODUCED	MCCMA ANNUAL DUES	0.00	0.00	600.00			
INTRODUCED	MM ATTORNEY ASSOCIATION	0.00	0.00	100.00			
INTRODUCED	MML ANNUAL TOWN DUES	0.00	0.00	6,500.00			
INTRODUCED	MML CLERCKS ASSOCIATION	0.00	0.00	400.00			
INTRODUCED	SHRM NATIONAL MD DUES	2.00	480.00	960.00			
<a href="#">01-5100-5621</a>	EMPLOYEE TRAINING	3,915.00	3,273.78	3,120.00	10,000.00	11,500.00	1,500.00 15.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ICMA CLASSES	0.00	0.00	1,995.00			
INTRODUCED	IIMC CONFERENCE	0.00	0.00	1,500.00			
INTRODUCED	MML	0.00	0.00	2,705.00			
INTRODUCED	SHRM CONFERENCE	0.00	0.00	2,200.00			
INTRODUCED	SHRM TRAINING TESTING	0.00	0.00	1,600.00			
INTRODUCED	TOWN CLERK LGIT	0.00	0.00	1,500.00			
<a href="#">01-5100-5622</a>	INFORMATION TECHNOLOGY	7,356.00	25,188.83	49,727.04	54,800.00	54,740.00	-60.00 -0.11%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	COPILOT	0.00	0.00	1,440.00			
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED		0.00	0.00	7,700.00			
INTRODUCED		0.00	0.00	42,500.00			
INTRODUCED		0.00	0.00	100.00			
<a href="#">01-5100-5630</a>	1,596.13	1,351.00	1,101.97	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-5100-5676</a>	0.00	84.80	100.00	0.00	0.00	0.00	0.00%
<a href="#">01-5100-5700</a>	5,295.52	1,256.43	7,014.96	8,462.00	3,000.00	-5,462.00	-64.55%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	GENERAL OFFICE SUPPLIES	0.00	0.00	3,000.00			
<a href="#">01-5100-5720</a>	PRINTING	0.00	0.00	0.00	100.00	0.00	-100.00%
<a href="#">01-5100-5726</a>	ADVERTISING	2,783.22	359.37	750.00	1,500.00	1,500.00	0.00%
<a href="#">01-5100-5789</a>	CONTINGENCY	0.00	0.00	0.00	94,785.00	23,253.00	-75.47%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	EMERGENCY PREPAREDNESS RADIOS	3.00	3,500.00	10,500.00			
INTRODUCED	REVENUES CONTINGENCY	0.00	0.00	12,753.00			
<a href="#">01-5100-6510</a>	CUST SERVICE REIM GEN FUN	97,172.00	102,754.00	89,916.00	119,888.00	106,987.00	-10.76%
<b>Total Department: 5100 - ADMINISTRATION:</b>		<b>1,716,244.57</b>	<b>2,093,868.48</b>	<b>1,511,357.07</b>	<b>2,322,965.00</b>	<b>1,905,190.00</b>	<b>-17.98%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5120 - FINANCE</b>								
<a href="#">01-5120-4002</a>	SALARIES FULL TIME	229,729.71	228,049.92	223,983.52	297,000.00	311,650.00	14,650.00	4.93%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	4 FTES	4 FTES						
<a href="#">01-5120-4004</a>	SALARIES OVERTIME	5,300.22	1,771.86	742.35	5,000.00	3,000.00	-2,000.00	-40.00%
<a href="#">01-5120-4500</a>	FICA	17,158.09	17,497.70	16,638.10	23,200.00	24,080.00	880.00	3.79%
<a href="#">01-5120-4505</a>	EMPLOYEE HEALTH INSURANCI	23,505.05	24,325.32	54,268.36	52,000.00	56,600.00	4,600.00	8.85%
<a href="#">01-5120-4510</a>	RETIREMENT	23,725.82	25,588.47	30,740.89	37,000.00	42,150.00	5,150.00	13.92%
<a href="#">01-5120-4515</a>	WORKERS' COMPENSATION	952.00	2,307.51	195.00	400.00	420.00	20.00	5.00%
<a href="#">01-5120-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	1,550.00	1,530.00	-20.00	-1.29%
<a href="#">01-5120-4550</a>	HEALTH CLAIMS	9,327.01	17,265.14	9,081.41	16,000.00	17,550.00	1,550.00	9.69%
<a href="#">01-5120-4555</a>	RETENTION	954.61	1,748.19	1,725.95	1,980.00	2,190.00	210.00	10.61%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	0.00	0.00	70.00				
INTRODUCED	LOGO APPAREL	4.00	150.00	600.00				
INTRODUCED	ONE TIME PAYMENT	4.00	380.00	1,520.00				
<a href="#">01-5120-5000</a>	PROFESSIONAL SERVICES	47,900.00	48,100.00	56,800.00	60,000.00	60,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNUAL AUDIT, SINGLE AUDIT,UFR	0.00	0.00	60,000.00				
<a href="#">01-5120-5200</a>	CONTRACTED SERVICES	6,499.71	611.43	614.33	1,040.00	1,040.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	4.00	190.00	760.00				
INTRODUCED	DRUG TESTING	4.00	70.00	280.00				
<a href="#">01-5120-5210</a>	INSURANCE	1,900.00	1,851.56	2,369.40	2,190.00	2,690.00	500.00	22.83%
<a href="#">01-5120-5220</a>	RENTAL OFFICE EQUIPMENT	0.00	0.00	391.28	0.00	0.00	0.00	0.00%
<a href="#">01-5120-5615</a>	TRAVEL	2,710.11	5,114.26	1,167.08	10,000.00	12,000.00	2,000.00	20.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	MARYLAND GFOA, GFOA, TYLER	0.00	0.00	12,000.00				
<a href="#">01-5120-5616</a>	CELL PHONE	1,020.61	681.85	578.43	685.00	700.00	15.00	2.19%
<a href="#">01-5120-5620</a>	DUES AND PUBLICATIONS	430.00	460.00	450.00	1,190.00	1,190.00	0.00	0.00%

**Budget Comparison Report**

Account Number	Budget Detail	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
	<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	INTRODUCED		1.00	240.00	240.00			
	INTRODUCED		0.00	0.00	950.00			
<a href="#">01-5120-5621</a>	EMPLOYEE TRAINING	2,165.00	4,455.00	3,583.00	10,000.00	12,000.00	2,000.00	20.00%
<a href="#">01-5120-5700</a>	OFFICE SUPPLIES	1,969.49	559.31	12,074.73	13,616.00	3,000.00	-10,616.00	-77.97%
<a href="#">01-5120-5726</a>	ADVERTISING	0.00	93.75	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 5120 - FINANCE:</b>		<b>375,247.43</b>	<b>380,481.27</b>	<b>415,403.83</b>	<b>532,851.00</b>	<b>551,790.00</b>	<b>18,939.00</b>	<b>3.55%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2025-2026 2025-2026	2026-2027 INTRODUCED			
<b>Department: 5125 - CUSTOMER ACCOUNTS</b>								
<a href="#">01-5125-4002</a>	SALARIES FULL TIME	122,959.48	128,101.13	106,147.44	151,000.00	155,950.00	4,950.00	3.28%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	3 FTES	3 FTES						
<a href="#">01-5125-4004</a>	SALARIES OVERTIME	4,782.19	1,995.80	1,842.57	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-5125-4500</a>	FICA	9,389.26	9,353.78	8,049.41	11,800.00	12,165.00	365.00	3.09%
<a href="#">01-5125-4505</a>	EMPLOYEE HEALTH INSURANCI	30,642.39	34,568.46	31,097.99	44,000.00	31,270.00	-12,730.00	-28.93%
<a href="#">01-5125-4510</a>	RETIREMENT	15,043.82	15,797.89	13,427.12	19,000.00	21,100.00	2,100.00	11.05%
<a href="#">01-5125-4515</a>	WORKERS' COMPENSATION	943.00	3,459.57	145.00	300.00	315.00	15.00	5.00%
<a href="#">01-5125-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	1,385.00	1,460.00	75.00	5.42%
<a href="#">01-5125-4550</a>	HEALTH CLAIMS	7,281.34	14,430.57	4,017.05	16,000.00	14,050.00	-1,950.00	-12.19%
<a href="#">01-5125-4555</a>	RETENTION	954.61	1,285.53	1,146.95	1,485.00	1,650.00	165.00	11.11%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	3.00	20.00	60.00				
INTRODUCED	LOGO APPAREL	3.00	150.00	450.00				
INTRODUCED	ONE TIME PAYMENT	3.00	380.00	1,140.00				
<a href="#">01-5125-5200</a>	CONTRACTED SERVICES	35,300.27	58,495.38	105,224.07	91,780.00	121,780.00	30,000.00	32.69%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PAYROLL PROCESSING	3.00	190.00	570.00				
INTRODUCED	DRUG TESTING	3.00	70.00	210.00				
INTRODUCED	MAIL MOVERS	0.00	0.00	20,000.00				
INTRODUCED	OUTSIDE CONTRACTORS IT AUDIT	0.00	0.00	6,000.00				
INTRODUCED	TYLER ANNUAL SUPPORT	0.00	0.00	90,000.00				
INTRODUCED	TYLER ON CALL SUPPORT	0.00	0.00	5,000.00				
<a href="#">01-5125-5210</a>	INSURANCE	2,900.00	2,822.78	3,529.40	3,350.00	4,040.00	690.00	20.60%
<a href="#">01-5125-5220</a>	RENTAL OFFICE EQUIPMENT	20,759.01	19,191.32	15,551.39	19,500.00	19,500.00	0.00	0.00%
<a href="#">01-5125-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5125-5601</a>	POSTAGE	30,061.79	37,237.93	23,790.53	32,000.00	30,000.00	-2,000.00	-6.25%
<a href="#">01-5125-5615</a>	TRAVEL	924.67	356.14	508.18	3,500.00	4,000.00	500.00	14.29%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	MD CONFRENCES, TYLER	0.00	0.00	4,000.00				
<a href="#">01-5125-5616</a>	CELL PHONE	1,045.51	681.83	578.51	690.00	735.00	45.00	6.52%
<a href="#">01-5125-5621</a>	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CONTINUED WOR WIC CLASSES	0.00	0.00	2,000.00			
INTRODUCED	ON LINE CLASSES	0.00	0.00	1,500.00			
INTRODUCED	TYLER CLASSES, CONFERENCE	0.00	0.00	2,000.00			
<a href="#">01-5125-5622</a>	INFORMATION TECHNOLOGY	59,145.60	63,997.40	64,171.45	66,570.00	80,920.00	14,350.00 21.56%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	FOXIT	0.00	0.00	1,400.00			
INTRODUCED	IT BACK UP AND RECOVERY	0.00	0.00	7,000.00			
INTRODUCED	IT COMPLETE SERVICE AGREEMENT	0.00	0.00	42,500.00			
INTRODUCED	IT MANAGED NETWORK	0.00	0.00	7,700.00			
INTRODUCED	IT SERVICES	0.00	0.00	3,000.00			
INTRODUCED	OFFICE 360 AGREEMENT	0.00	0.00	18,600.00			
INTRODUCED	SECURITY TRAINING PLATFORM	0.00	0.00	720.00			
<a href="#">01-5125-5700</a>	OFFICE SUPPLIES	8,625.72	15,321.96	9,838.37	35,580.00	25,000.00	-10,580.00 -29.74%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CS OFFICE SUPPLIES	0.00	0.00	5,000.00			
INTRODUCED	GENERAL OFFICE SUPPLIES	0.00	0.00	20,000.00			
<a href="#">01-5125-5720</a>	PRINTING	3,643.00	506.00	606.00	11,000.00	1,500.00	-9,500.00 -86.36%
<a href="#">01-5125-5780</a>	BAD DEBT EXPENSE	2,516.29	-8,650.36	-11,150.62	3,000.00	1,000.00	-2,000.00 -66.67%
<a href="#">01-5125-5785</a>	CREDIT CARD FEE	85,845.96	47,973.45	32,705.32	80,000.00	0.00	-80,000.00 -100.00%
<a href="#">01-5125-6505</a>	REIMBURSEMENTS	-485,860.00	-513,770.00	-449,580.00	-599,440.00	-534,935.00	64,505.00 -10.76%
<b>Total Department: 5125 - CUSTOMER ACCOUNTS:</b>		<b>-42,966.09</b>	<b>-65,115.44</b>	<b>-38,353.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2025-2026 2025-2026	2026-2027 INTRODUCED			
<b>Department: 5130 - BUILDING AND GROUNDS</b>								
<a href="#">01-5130-4002</a>	SALARIES FULL TIME	27,022.66	42,069.10	33,550.51	42,540.00	44,750.00	2,210.00	5.20%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	1 FTE	1 FTE						
<a href="#">01-5130-4004</a>	SALARIES OVERTIME	0.00	1,329.48	1,224.42	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-5130-4500</a>	FICA	1,820.90	3,025.58	2,643.19	3,485.00	3,655.00	170.00	4.88%
<a href="#">01-5130-4505</a>	EMPLOYEE HEALTH INSURANCI	5,669.34	8,540.72	9,109.40	9,000.00	24,600.00	15,600.00	173.33%
<a href="#">01-5130-4510</a>	RETIREMENT	4,117.48	4,695.28	5,402.83	5,420.00	6,050.00	630.00	11.62%
<a href="#">01-5130-4515</a>	WORKERS' COMPENSATION	0.00	1,059.75	1,430.00	2,900.00	3,130.00	230.00	7.93%
<a href="#">01-5130-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00%
<a href="#">01-5130-4550</a>	HEALTH CLAIMS	1,462.69	923.88	65.13	3,300.00	7,000.00	3,700.00	112.12%
<a href="#">01-5130-4555</a>	RETENTION	270.71	372.34	491.29	495.00	540.00	45.00	9.09%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
INTRODUCED	LOGO APPAREL	1.00	150.00	150.00				
INTRODUCED	ONE TIME PAYMENT	1.00	380.00	380.00				
<a href="#">01-5130-5200</a>	CONTRACTED SERVICES	18,101.92	4,092.23	5,436.92	10,760.00	8,760.00	-2,000.00	-18.59%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PAYROLL SERVICES	1.00	190.00	190.00				
INTRODUCED	DOWNTOWN LANDSCAPE	0.00	0.00	5,000.00				
INTRODUCED	DRUG TESTING	1.00	70.00	70.00				
INTRODUCED	FIRE PROTECTION SERVICE TH,PLANNIN, VIS	0.00	0.00	1,500.00				
INTRODUCED	PESTICIDE CONTROL	0.00	0.00	2,000.00				
<a href="#">01-5130-5210</a>	INSURANCE	0.00	874.59	1,225.00	1,150.00	1,350.00	200.00	17.39%
<a href="#">01-5130-5250</a>	BUILDING MAINTENANCE	8,845.39	4,802.35	20,532.51	14,500.00	10,000.00	-4,500.00	-31.03%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	BUILDING MAINTENANCE	0.00	0.00	8,000.00				
INTRODUCED	SMALL REPAIRS AND TOOLS	0.00	0.00	2,000.00				
<a href="#">01-5130-5251</a>	EQUIPMENT MAINTENANCE	1,057.52	539.96	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<a href="#">01-5130-5255</a>	CAPITAL OUTLAY EQUIPMENT	52,457.03	189,030.05	423,147.20	4,074,960.00	4,916,653.00	841,693.00	20.66%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	COMMUNITY CENTER CF		0.00	0.00	200,000.00			
INTRODUCED	RAILS TRAILS MATCH CF CAPITAL RESERVE		0.00	0.00	100,411.00			
INTRODUCED	RAILS TRAILS WO CO GRANT CF		0.00	0.00	113,671.00			
INTRODUCED	RCN RECONNECT PROJECT CF		0.00	0.00	1,160,878.00			
INTRODUCED	TOWN HALL GENERATOR CAP RES		0.00	0.00	80,000.00			
INTRODUCED	TOWN HALL RENO WA SW INFRASTRUCTUR		0.00	0.00	50,000.00			
INTRODUCED	TOWN HALL RENO CF CAPITAL RESERVE		0.00	0.00	3,156,693.00			
INTRODUCED	TOWN HALL RENO GEOTHERMAL WELL		0.00	0.00	10,000.00			
INTRODUCED	TOWN HALL RENO IT INFRASTRUCTURE CAP		0.00	0.00	45,000.00			
<a href="#">01-5130-5257</a>	VEHICLE MAINTENANCE	0.00	67.10	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">01-5130-5616</a>	CELL PHONE	0.00	0.00	0.00	685.00	0.00	-685.00	-100.00%
<a href="#">01-5130-5621</a>	EMPLOYEE TRAINING	40.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
<a href="#">01-5130-5630</a>	VEHICLE FUEL	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">01-5130-5700</a>	OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">01-5130-5730</a>	SUPPLIES AND OPERATIONS	0.00	7,783.18	5,164.93	10,000.00	10,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	PAPER, CLEANING PRODUCTS		0.00	0.00	10,000.00			
<b>Total Department: 5130 - BUILDING AND GROUNDS:</b>		<b>120,865.64</b>	<b>269,205.59</b>	<b>509,423.33</b>	<b>4,188,695.00</b>	<b>5,041,528.00</b>	<b>852,833.00</b>	<b>20.36%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5200 - POLICE</b>								
<a href="#">01-5200-4002</a>	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%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	20 FTES 4 PTS	20 FTES 4 PTS						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	FTO PAY	3.00	500.00	1,500.00				
INTRODUCED	OFFICER DIFFERENTIAL PAY	12.00	750.00	9,000.00				
INTRODUCED	OFFICER SPECIALTY PAY	1.00	4,000.00	4,000.00				
INTRODUCED	OFFICER/PCO HOLIDAY PAY	12.00	1,084.00	13,008.00				
INTRODUCED	PCO DIFFERENTIAL PAY	12.00	292.00	3,504.00				
INTRODUCED	SALARIES FULL TIME	0.00	0.00	1,503,000.00				
<a href="#">01-5200-4003</a>	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%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	PART TIME DISPATCHERS	0.00	0.00	23,000.00				
<a href="#">01-5200-4004</a>	SALARIES OVERTIME	240,669.42	151,109.44	129,108.71	153,500.00	153,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	CALL INS, COURT, EVENTS, MIN PER SHIFT	0.00	0.00	153,500.00				
<a href="#">01-5200-4500</a>	FICA	108,597.65	108,286.08	88,467.06	117,190.00	130,860.00	13,670.00	11.66%
<a href="#">01-5200-4505</a>	EMPLOYEE HEALTH INSURANCI	138,951.08	152,054.36	169,018.48	210,000.00	272,200.00	62,200.00	29.62%
<a href="#">01-5200-4510</a>	RETIREMENT	105,726.06	318,542.94	409,366.37	432,200.00	460,500.00	28,300.00	6.55%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	LEOPS	0.00	0.00	423,500.00				
INTRODUCED	MD ST RETIREMENT	0.00	0.00	37,000.00				
<a href="#">01-5200-4515</a>	WORKERS' COMPENSATION	95,488.00	108,935.27	33,948.00	73,500.00	80,750.00	7,250.00	9.86%
<a href="#">01-5200-4530</a>	VACATION BUY BACK	11,633.76	10,398.00	0.00	16,500.00	10,700.00	-5,800.00	-35.15%
<a href="#">01-5200-4550</a>	HEALTH CLAIMS	55,780.33	23,823.66	23,302.13	74,000.00	101,500.00	27,500.00	37.16%
<a href="#">01-5200-4555</a>	RETENTION	5,870.16	7,866.74	8,098.75	9,095.00	9,630.00	535.00	5.88%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY CARDS	0.00	0.00	360.00				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED	ONE TIME PAYMENTS		24.00	380.00	9,120.00			
<a href="#">01-5200-5000</a>	PROFESSIONAL SERVICES	588.00	0.00	0.00	600.00	600.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CENTRAL STATION MONITORING		1.00	600.00	600.00			
<a href="#">01-5200-5200</a>	CONTRACTED SERVICES	58,760.39	52,309.29	77,252.46	88,773.00	106,375.00	17,602.00	19.83%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ABSOLUTE SECURITY		0.00	0.00	1,600.00			
INTRODUCED	ADP		24.00	190.00	4,560.00			
INTRODUCED	AXON BODY CAMP TASER LPR SPEED CAM R		0.00	0.00	42,550.00			
INTRODUCED	BACKGROUND CHECKS		0.00	0.00	3,000.00			
INTRODUCED	BEAR INDUSTRIES CONTRACT		0.00	0.00	1,100.00			
INTRODUCED	BLUE PEAK LOGIC		0.00	0.00	1,300.00			
INTRODUCED	CAPWIN CONTRACT		0.00	0.00	3,100.00			
INTRODUCED	COMMUNICATION SERVICES		1.00	250.00	250.00			
INTRODUCED	CROSSMATCH CONTRACT		0.00	0.00	3,300.00			
INTRODUCED	DPSCS CJIS		12.00	147.00	1,764.00			
INTRODUCED	DRUG TESTING		0.00	0.00	2,000.00			
INTRODUCED	FIDELITY POWER CONTRACT		0.00	0.00	2,058.00			
INTRODUCED	FIRE PROTECTIVE SERVICE		0.00	0.00	800.00			
INTRODUCED	GRANT WRITING		0.00	0.00	3,000.00			
INTRODUCED	HARRIS RADIO CONTRACT		0.00	0.00	1,213.00			
INTRODUCED	K9 VET SERVICES		0.00	0.00	2,500.00			
INTRODUCED	KENNELING		24.00	40.00	960.00			
INTRODUCED	LEXIPOL CONTRACT		0.00	0.00	8,200.00			
INTRODUCED	MENTAL HEALTH CONTRACT		0.00	0.00	12,000.00			
INTRODUCED	RADAR CERTIFICATION		0.00	0.00	1,000.00			
INTRODUCED	REAL HVAC CONTRACT		0.00	0.00	4,000.00			
INTRODUCED	RING CENTRAL PHONE CONTRACT		12.00	510.00	6,120.00			
<a href="#">01-5200-5210</a>	INSURANCE	19,832.00	19,903.99	24,655.40	25,300.00	31,000.00	5,700.00	22.53%
<a href="#">01-5200-5220</a>	RENTAL OFFICE EQUIPMENT	3,141.76	2,963.29	2,639.51	3,000.00	3,300.00	300.00	10.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	COPIER LEASE, MAINTENANCE		12.00	275.00	3,300.00			
<a href="#">01-5200-5250</a>	BUILDING MAINTENANCE	21,762.87	31,750.57	1,956.45	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	BUILDING MAINTENANCE GENERAL	1.00	1,000.00	1,000.00			
INTRODUCED	JANITORIAL CLEANING, SUPPLIES	1.00	12,600.00	12,600.00			
INTRODUCED	WAX VCT SHAMPOO CARPET	1.00	3,000.00	3,000.00			
<a href="#">01-5200-5251</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	SCANNERS, TYPEWRITERS	1.00	500.00	500.00			
<a href="#">01-5200-5255</a>	CAPITAL OUTLAY EQUIPMENT	159,915.59	312,452.79	73,392.20	100,000.00	100,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	VEHICLES EQUIPMENT SPEED CAM REVENUE	0.00	0.00	100,000.00			
<a href="#">01-5200-5257</a>	VEHICLE MAINTENANCE	27,601.76	20,354.60	27,736.61	22,500.00	25,000.00	2,500.00 11.11%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	REPAIRS, TIRES, SUPPLIES	1.00	25,000.00	25,000.00			
<a href="#">01-5200-5400</a>	UTILITIES	14,542.90	14,342.11	14,772.61	16,404.00	16,440.00	36.00 0.22%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ELECTRIC AND WATER	12.00	1,200.00	14,400.00			
INTRODUCED	NATURAL GAS	12.00	170.00	2,040.00			
<a href="#">01-5200-5601</a>	POSTAGE	33.95	70.11	38.66	200.00	200.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	FED-EX, UPS, USPS	1.00	200.00	200.00			
<a href="#">01-5200-5610</a>	TELEPHONE	6,648.95	7,128.73	7,798.41	7,200.00	7,200.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	COMCAST	12.00	550.00	6,600.00			
INTRODUCED	VERIZON	12.00	50.00	600.00			
<a href="#">01-5200-5615</a>	TRAVEL	1,255.29	4,252.81	3,826.09	3,000.00	3,500.00	500.00 16.67%
<a href="#">01-5200-5616</a>	CELL PHONE	7,181.87	9,394.76	13,304.51	9,804.00	16,700.00	6,896.00 70.34%
<a href="#">01-5200-5620</a>	DUES AND PUBLICATIONS	1,530.00	3,548.30	5,252.66	2,550.00	3,100.00	550.00 21.57%

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
INTRODUCED	IACP			2.00	225.00	450.00		
INTRODUCED	IACP NET MEMBERSHIP			2.00	275.00	550.00		
INTRODUCED	MAGLOCLEN MEMBERSHIP			2.00	200.00	400.00		
INTRODUCED	MARYLAND CHIEFS ASSOCIATION			1.00	200.00	200.00		
INTRODUCED	MML POLICE EXECUTIVE ASSOCIATION			1.00	450.00	450.00		
INTRODUCED	WORCESTER COUNTY RANGE FEE			1.00	1,050.00	1,050.00		
<a href="#">01-5200-5621</a>	EMPLOYEE TRAINING	14,361.16	21,329.35	10,123.00	23,500.00	25,000.00	1,500.00	6.38%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
INTRODUCED	ACADEMY ONE RECRUIT			1.00	5,000.00	5,000.00		
INTRODUCED	ANNUAL IN-SERVICE POLICE			1.00	800.00	800.00		
INTRODUCED	CIVILIAN STAFF			1.00	500.00	500.00		
INTRODUCED	K9 TRAINING			12.00	150.00	1,800.00		
INTRODUCED	SPECIALIZED TRAINING			1.00	2,900.00	2,900.00		
INTRODUCED	TUITION REIMBURSEMENT J COLLINS			1.00	7,000.00	7,000.00		
INTRODUCED	TUITION REIMBURSEMENT SHOCKLEY			1.00	7,000.00	7,000.00		
<a href="#">01-5200-5622</a>	INFORMATION TECHNOLOGY	10,272.58	17,467.24	22,230.82	19,110.00	46,245.00	27,135.00	141.99%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
INTRODUCED	CODY MAINTENANCE			0.00	0.00	11,500.00		
INTRODUCED	EMAIL HOSTING			0.00	0.00	2,800.00		
INTRODUCED	INTEGRIS CONTRACT			0.00	0.00	29,160.00		
INTRODUCED	MICROSOFT 365			21.00	85.00	1,785.00		
INTRODUCED	WATCHGUARD LICENSE			0.00	0.00	1,000.00		
<a href="#">01-5200-5626</a>	FINGERPRINT EXPENSE	7,865.05	10,218.00	0.00	7,000.00	7,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
INTRODUCED	FINGERPRINTING EXPENSE			1.00	7,000.00	7,000.00		
<a href="#">01-5200-5630</a>	VEHICLE FUEL	46,958.53	55,883.23	37,790.85	63,000.00	66,000.00	3,000.00	4.76%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
INTRODUCED	VEHICLE FUEL			12.00	5,500.00	66,000.00		
<a href="#">01-5200-5647</a>	CLOTHING PURCHASE	8,116.32	9,060.55	8,608.05	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CIVILIAN ATTIRE	7.00	100.00	700.00			
INTRODUCED	HATS TOBOGGANS	1.00	220.00	220.00			
INTRODUCED	NEW OFFICERS UNIFORMS	1.00	5,600.00	5,600.00			
INTRODUCED	REPLACEMENT UNIFORMS	9.00	280.00	2,520.00			
INTRODUCED	REPLACEMENTS SHOES/BOOTS	8.00	120.00	960.00			
<a href="#">01-5200-5648</a>	LAUNDRY AND DRYCLEANING	945.50	718.83	0.00	1,500.00	1,500.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ALTERATIONS AND REPAIR	1.00	540.00	540.00			
INTRODUCED	LAUNDRY AND DRYCLEANING	12.00	80.00	960.00			
<a href="#">01-5200-5650</a>	NON-CAPITAL EQUIPMENT	0.00	7,654.50	0.00	0.00	0.00	0.00 0.00%
<a href="#">01-5200-5658</a>	CRIME PREVENTION	0.00	0.00	2,926.50	0.00	0.00	0.00 0.00%
<a href="#">01-5200-5676</a>	SPECIAL APPROPRIATIONS	1,050.00	100.00	1,100.00	0.00	0.00	0.00 0.00%
<a href="#">01-5200-5700</a>	OFFICE SUPPLIES	2,478.64	2,627.51	1,310.08	3,000.00	3,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	OFFICE SUPPLIES (TONER, PAPER, PENS, ETC	12.00	250.00	3,000.00			
<a href="#">01-5200-5726</a>	ADVERTISING	0.00	499.99	0.00	500.00	4,000.00	3,500.00 700.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ADVERTISING, WEB	0.00	0.00	4,000.00			
<a href="#">01-5200-5730</a>	SUPPLIES AND OPERATIONS	18,672.41	24,791.77	13,167.99	23,000.00	24,500.00	1,500.00 6.52%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	AMMUNITION AND RANGE SUPPLIES	1.00	8,000.00	8,000.00			
INTRODUCED	BATTERIES, EQUIPMENT	1.00	5,000.00	5,000.00			
INTRODUCED	K9 EQUIPMENT AND FOOD	2.00	2,000.00	4,000.00			
INTRODUCED	VESTS FOR NEW OFFICERS	6.00	1,250.00	7,500.00			
<b>Total Department: 5200 - POLICE:</b>		<b>2,385,719.54</b>	<b>2,792,927.81</b>	<b>2,245,082.63</b>	<b>2,908,376.00</b>	<b>3,294,412.00</b>	<b>386,036.00 13.27%</b>

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Department: 5300 - PUBLIC WORKS</b>								
<a href="#">01-5300-4002</a>	SALARIES FULL TIME	104,568.41	101,301.36	84,954.90	104,940.00	110,300.00	5,360.00	5.11%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	1 FTE	1 FTE						
<a href="#">01-5300-4003</a>	SALARIES PART TIME AND TEM	0.00	0.00	4,167.88	0.00	10,000.00	10,000.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	NATIONAL OPIOID FUNDS	0.00	0.00	10,000.00				
<a href="#">01-5300-4500</a>	FICA	7,879.22	7,710.40	6,603.57	8,030.00	9,205.00	1,175.00	14.63%
<a href="#">01-5300-4505</a>	EMPLOYEE HEALTH INSURANCI	7,723.36	7,918.17	8,680.63	9,000.00	8,800.00	-200.00	-2.22%
<a href="#">01-5300-4510</a>	RETIREMENT	10,411.34	11,175.91	13,329.11	12,910.00	14,950.00	2,040.00	15.80%
<a href="#">01-5300-4515</a>	WORKERS' COMPENSATION	164.00	75.96	1,415.00	2,900.00	3,130.00	230.00	7.93%
<a href="#">01-5300-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	2,420.00	2,550.00	130.00	5.37%
<a href="#">01-5300-4550</a>	HEALTH CLAIMS	1,802.58	4,908.16	4,732.69	3,300.00	3,520.00	220.00	6.67%
<a href="#">01-5300-4555</a>	RETENTION	318.20	372.35	398.99	505.00	540.00	35.00	6.93%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
INTRODUCED	LOGO APPAREL	1.00	150.00	150.00				
INTRODUCED	ONE TIME PAYMENT	1.00	380.00	380.00				
<a href="#">01-5300-5200</a>	CONTRACTED SERVICES	9,611.25	9,608.16	8,163.21	12,610.00	14,660.00	2,050.00	16.26%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PAYROLL	1.00	190.00	190.00				
INTRODUCED	BREASURES QUARTERLY SPRAYING	4.00	55.00	220.00				
INTRODUCED	DOT PHYSICAL	1.00	190.00	190.00				
INTRODUCED	DRUG TESTING	0.00	0.00	70.00				
INTRODUCED	FIRE PROTECTION	0.00	0.00	490.00				
INTRODUCED	MISS UTILITY	0.00	0.00	500.00				
INTRODUCED	UNIFORM CLEANING	0.00	0.00	13,000.00				
<a href="#">01-5300-5210</a>	INSURANCE	3,128.55	3,299.66	4,555.00	3,700.00	5,160.00	1,460.00	39.46%
<a href="#">01-5300-5220</a>	RENTAL OFFICE EQUIPMENT	0.00	0.00	287.97	2,500.00	2,000.00	-500.00	-20.00%
<a href="#">01-5300-5255</a>	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	PUBLIC WORKS BUILDING 24 CDA BOND CF	0.00	0.00	2,800,000.00			
<a href="#">01-5300-5257</a>	VEHICLE MAINTENANCE	-591.81	1,335.72	-287.70	3,500.00	2,000.00	-1,500.00 -42.86%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	OIL RECYCLING	0.00	0.00	500.00			
INTRODUCED	VEHICLE MAINTENANCE	0.00	0.00	1,500.00			
<a href="#">01-5300-5400</a>	UTILITIES	9,316.41	9,003.61	10,650.48	9,500.00	9,500.00	0.00 0.00%
<a href="#">01-5300-5601</a>	POSTAGE	0.00	11.20	0.00	100.00	100.00	0.00 0.00%
<a href="#">01-5300-5610</a>	TELEPHONE	7,805.14	8,289.34	8,067.38	8,000.00	8,200.00	200.00 2.50%
<a href="#">01-5300-5615</a>	TRAVEL	1,251.51	2,312.22	2,534.53	2,000.00	3,000.00	1,000.00 50.00%
<a href="#">01-5300-5616</a>	CELL PHONE	5,891.24	6,810.06	5,785.24	6,850.00	6,900.00	50.00 0.73%
<a href="#">01-5300-5620</a>	DUES AND PUBLICATIONS	0.00	1,125.00	0.00	3,495.00	3,270.00	-225.00 -6.44%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	AMAZON PRIME	0.00	0.00	170.00			
INTRODUCED	ANNUAL MEMBERSHIP DUE SHARED	0.00	0.00	400.00			
INTRODUCED	DIESEL LAPTOP ANNUAL SUBSCRIPTION	0.00	0.00	1,900.00			
INTRODUCED	MD DC UTILITIES	0.00	0.00	800.00			
<a href="#">01-5300-5621</a>	EMPLOYEE TRAINING	2,110.00	338.89	1,420.00	8,500.00	8,500.00	0.00 0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CDL CLASS	0.00	0.00	2,500.00			
INTRODUCED	FLAGGER TRAINING	0.00	0.00	1,000.00			
INTRODUCED	MML CONFERENCE	0.00	0.00	1,000.00			
INTRODUCED	PESTICIDE SPRAYING CERTIFICATION	0.00	0.00	4,000.00			
<a href="#">01-5300-5630</a>	VEHICLE FUEL	7,818.20	6,730.25	5,855.79	8,000.00	8,000.00	0.00 0.00%
<a href="#">01-5300-5700</a>	OFFICE SUPPLIES	768.96	836.24	2,129.15	3,200.00	3,000.00	-200.00 -6.25%
<a href="#">01-5300-5726</a>	ADVERTISING	0.00	618.76	0.00	1,000.00	600.00	-400.00 -40.00%
<a href="#">01-5300-5730</a>	SUPPLIES AND OPERATIONS	9,489.29	19,779.05	10,379.70	7,000.00	8,000.00	1,000.00 14.29%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	MISC SUPPLIES	0.00	0.00	2,000.00			
INTRODUCED	SMALL TOOLS, BATTERIES	0.00	0.00	6,000.00			
<a href="#">01-5300-5740</a>	SAFETY SUPPLIES AND MATERI.	4,594.87	2,682.74	2,495.82	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED		0.00	0.00	1,900.00			
INTRODUCED		0.00	0.00	2,000.00			
<b>Total Department: 5300 - PUBLIC WORKS:</b>	<b>217,312.20</b>	<b>281,345.76</b>	<b>241,703.43</b>	<b>3,027,860.00</b>	<b>3,049,785.00</b>	<b>21,925.00</b>	<b>0.72%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5310 - SANITATION</b>								
<a href="#">01-5310-4002</a>	SALARIES FULL TIME	144,257.13	133,025.26	117,048.02	151,550.00	164,000.00	12,450.00	8.22%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	3 FTES	3 FTES						
<a href="#">01-5310-4004</a>	SALARIES OVERTIME	1,122.62	1,180.53	2,143.79	11,000.00	11,000.00	0.00	0.00%
<a href="#">01-5310-4500</a>	FICA	10,191.29	9,662.89	8,566.50	12,450.00	13,390.00	940.00	7.55%
<a href="#">01-5310-4505</a>	EMPLOYEE HEALTH INSURANCI	43,339.90	39,990.59	58,304.30	50,000.00	52,400.00	2,400.00	4.80%
<a href="#">01-5310-4510</a>	RETIREMENT	15,039.12	16,311.31	19,089.70	19,150.00	22,200.00	3,050.00	15.93%
<a href="#">01-5310-4515</a>	WORKERS' COMPENSATION	4,980.00	5,432.79	4,300.00	9,000.00	9,390.00	390.00	4.33%
<a href="#">01-5310-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	1,200.00	1,290.00	90.00	7.50%
<a href="#">01-5310-4550</a>	HEALTH CLAIMS	4,876.52	11,375.20	6,868.97	16,000.00	17,500.00	1,500.00	9.38%
<a href="#">01-5310-4555</a>	RETENTION	954.61	792.20	1,176.95	1,485.00	1,230.00	-255.00	-17.17%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	0.00	0.00	90.00				
INTRODUCED	ONE TIME PAYMENT	3.00	380.00	1,140.00				
<a href="#">01-5310-5200</a>	CONTRACTED SERVICES	153,951.63	149,245.89	128,564.56	176,320.00	176,350.00	30.00	0.02%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PAYROLL	3.00	190.00	570.00				
INTRODUCED	DOT PHYSICAL	3.00	190.00	570.00				
INTRODUCED	DRUG TESTING	3.00	70.00	210.00				
INTRODUCED	WO COUNTY LANDFILL	0.00	0.00	175,000.00				
<a href="#">01-5310-5210</a>	INSURANCE	5,991.55	6,122.30	7,090.00	7,050.00	8,740.00	1,690.00	23.97%
<a href="#">01-5310-5251</a>	EQUIPMENT MAINTENANCE	8,627.24	3,386.91	189.77	14,000.00	39,000.00	25,000.00	178.57%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	RECYCLING TRUCK BIN	0.00	0.00	25,000.00				
INTRODUCED	SANITATION EQUIPMENT MAINTENANCE	0.00	0.00	14,000.00				
<a href="#">01-5310-5255</a>	CAPITAL OUTLAY EQUIPMENT	24,692.41	433,654.09	6,490.85	16,000.00	16,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	DOWN TOWN TRASH RECEPTALS	0.00	0.00	1,500.00				
INTRODUCED	GREEN TRASH RECEPTALS LID	0.00	0.00	8,500.00				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<a href="#">01-5310-5257</a>	VEHICLE MAINTENANCE	26,310.76	13,529.79	25,891.15	19,000.00	20,500.00	1,500.00	7.89%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	DIESEL MOTOR OIL, FILTERS		0.00	0.00	4,500.00			
INTRODUCED	HYDROLIC OIL		0.00	0.00	6,000.00			
INTRODUCED	SANITATION TRUCKS		0.00	0.00	10,000.00			
<a href="#">01-5310-5615</a>	TRAVEL	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5310-5616</a>	CELL PHONE	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5310-5630</a>	VEHICLE FUEL	19,889.04	18,142.99	13,679.05	28,400.00	29,000.00	600.00	2.11%
<a href="#">01-5310-5730</a>	SUPPLIES AND OPERATIONS	3,374.59	12,130.70	1,747.88	10,000.00	10,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	SUPPLIES AND OPERATIONS MISC		0.00	0.00	10,000.00			
<b>Total Department: 5310 - SANITATION:</b>		<b>468,048.41</b>	<b>853,993.44</b>	<b>401,151.49</b>	<b>542,605.00</b>	<b>591,990.00</b>	<b>49,385.00</b>	<b>9.10%</b>

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Department: 5320 - STREETS</b>								
<a href="#">01-5320-4002</a>	SALARIES FULL TIME	297,652.55	286,874.73	243,873.55	307,420.00	331,500.00	24,080.00	7.83%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	5 FTES	5 FTES						
<a href="#">01-5320-4003</a>	SALARIES PART TIME AND TEM	7,350.00	10,028.32	12,745.57	20,000.00	20,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	2 SEASONAL	2 SEASONAL						
<a href="#">01-5320-4004</a>	SALARIES OVERTIME	5,703.35	7,557.76	9,078.44	13,000.00	13,000.00	0.00	0.00%
<a href="#">01-5320-4500</a>	FICA	23,065.76	23,291.83	19,832.77	26,100.00	27,900.00	1,800.00	6.90%
<a href="#">01-5320-4505</a>	EMPLOYEE HEALTH INSURANCI	48,619.09	54,247.31	74,620.36	65,000.00	75,000.00	10,000.00	15.38%
<a href="#">01-5320-4510</a>	RETIREMENT	30,441.81	35,032.82	39,828.64	40,000.00	45,000.00	5,000.00	12.50%
<a href="#">01-5320-4515</a>	WORKERS' COMPENSATION	8,558.00	10,627.48	7,163.00	15,000.00	18,780.00	3,780.00	25.20%
<a href="#">01-5320-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	2,500.00	4,450.00	1,950.00	78.00%
<a href="#">01-5320-4550</a>	HEALTH CLAIMS	12,233.07	16,355.22	5,870.61	23,000.00	28,000.00	5,000.00	21.74%
<a href="#">01-5320-4555</a>	RETENTION	1,591.02	1,861.73	1,964.95	2,535.00	1,960.00	-575.00	-22.68%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	0.00	0.00	60.00				
INTRODUCED	ONE TIME PAYMENT	5.00	380.00	1,900.00				
<a href="#">01-5320-5000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	75,475.00	50,000.00	-25,475.00	-33.75%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ROADWAY EVALUATION UPDATE IMP FEES F	0.00	0.00	50,000.00				
<a href="#">01-5320-5200</a>	CONTRACTED SERVICES	1,573.17	8,831.27	2,572.46	12,540.00	10,580.00	-1,960.00	-15.63%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PAYROLL	7.00	190.00	1,330.00				
INTRODUCED	DOT PHYSICAL	4.00	190.00	760.00				
INTRODUCED	DRUG TESTING	5.00	70.00	350.00				
INTRODUCED	DRUG TESTING SEASONAL	2.00	70.00	140.00				
INTRODUCED	ENGINEERING SERVICES	0.00	0.00	8,000.00				
<a href="#">01-5320-5210</a>	INSURANCE	1,741.05	1,466.33	2,370.00	2,100.00	2,700.00	600.00	28.57%
<a href="#">01-5320-5221</a>	RENTAL EQUIPMENT	0.00	30,000.00	1,224.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">01-5320-5251</a>	EQUIPMENT MAINTENANCE	2,858.63	6,299.19	13,741.36	12,000.00	15,000.00	3,000.00	25.00%

**Budget Comparison Report**

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					2025-2026 2025-2026	2026-2027 INTRODUCED		
<a href="#">01-5320-5252</a>	STREET REPAIR	6,873.17	680.60	22,646.79	24,800.00	25,000.00	200.00	0.81%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CONCRETE BLOCKS		0.00	0.00	5,000.00			
INTRODUCED	PAVING, STONES, FILL DIRT, SAND		0.00	0.00	15,000.00			
INTRODUCED	STREET SIDEWALKS REPAIRS		0.00	0.00	5,000.00			
<a href="#">01-5320-5255</a>	CAPITAL OUTLAY EQUIPMENT	224,153.88	462,505.55	245,534.15	753,000.00	430,500.00	-322,500.00	-42.83%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	BRANCH ST PAVING		0.00	0.00	75,000.00			
INTRODUCED	CAT SKID LOADER ATTACHMENTS		0.00	0.00	10,000.00			
INTRODUCED	F550 DUMP BODY TRUCK PLOW SALTER REP		0.00	0.00	115,000.00			
INTRODUCED	FLOWER ST PAVING HUR		0.00	0.00	150,000.00			
INTRODUCED	SCHOOLFIELD ST PAVING HUR \$28,000		0.00	0.00	75,000.00			
INTRODUCED	STREET SIGNS 9X30		0.00	0.00	5,500.00			
<a href="#">01-5320-5257</a>	VEHICLE MAINTENANCE	7,450.50	6,734.34	3,320.95	12,000.00	10,000.00	-2,000.00	-16.67%
<a href="#">01-5320-5258</a>	CAPITAL IMPROVEMTS IMPACT	0.00	0.00	0.00	30,000.00	15,000.00	-15,000.00	-50.00%
<a href="#">01-5320-5262</a>	SIDEWALK REPAIR	10,376.00	0.00	13,584.00	10,000.00	12,000.00	2,000.00	20.00%
<a href="#">01-5320-5615</a>	TRAVEL	0.00	230.10	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5320-5616</a>	CELL PHONE	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5320-5621</a>	EMPLOYEE TRAINING	200.00	140.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5320-5630</a>	VEHICLE FUEL	19,599.04	12,762.26	21,434.23	21,000.00	21,000.00	0.00	0.00%
<a href="#">01-5320-5647</a>	CLOTHING PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-5320-5665</a>	STREET LIGHTS	73,423.27	64,417.46	68,958.37	72,000.00	75,000.00	3,000.00	4.17%
<a href="#">01-5320-5730</a>	SUPPLIES AND OPERATIONS	21,161.45	22,297.56	13,675.68	24,000.00	23,000.00	-1,000.00	-4.17%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ELECTRIC CHAIN SAW		0.00	0.00	1,000.00			
INTRODUCED	ELECTRIC HEDGE TRIMMER		0.00	0.00	1,000.00			
INTRODUCED	ELECTRIC LEAF BLOWER		0.00	0.00	1,000.00			
INTRODUCED	STREET SUPPLIES		0.00	0.00	20,000.00			
<a href="#">01-5320-5740</a>	SAFETY SUPPLIES AND MATERI.	965.79	1,063.40	6,102.08	2,000.00	2,500.00	500.00	25.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	FIRST AID BOXES		0.00	0.00	500.00			

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED	SAFETY GEAR		0.00	0.00	2,000.00			
<b>Total Department: 5320 - STREETS:</b>		<b>806,340.60</b>	<b>1,063,305.26</b>	<b>830,141.96</b>	<b>1,565,470.00</b>	<b>1,259,370.00</b>	<b>-306,100.00</b>	<b>-19.55%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5400 - ECONOMIC DEVELOPMENT</b>								
<a href="#">01-5400-4002</a>	SALARIES FULL TIME	109,271.59	124,138.68	103,231.85	136,000.00	147,250.00	11,250.00	8.27%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	2 FTES	2 FTES						
<a href="#">01-5400-4004</a>	SALARIES OVERTIME	13,591.66	1,978.22	5,808.32	5,000.00	6,500.00	1,500.00	30.00%
<a href="#">01-5400-4500</a>	FICA	8,545.50	9,019.11	7,919.33	10,800.00	11,770.00	970.00	8.98%
<a href="#">01-5400-4505</a>	EMPLOYEE HEALTH INSURANCI	34,650.83	33,671.94	32,851.50	30,000.00	31,150.00	1,150.00	3.83%
<a href="#">01-5400-4510</a>	RETIREMENT	12,671.78	13,732.89	15,986.70	17,000.00	19,950.00	2,950.00	17.35%
<a href="#">01-5400-4515</a>	WORKERS' COMPENSATION	580.00	784.33	755.00	1,500.00	1,670.00	170.00	11.33%
<a href="#">01-5400-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	2,040.00	2,150.00	110.00	5.39%
<a href="#">01-5400-4550</a>	HEALTH CLAIMS	12,250.50	11,270.07	4,465.72	13,000.00	13,950.00	950.00	7.31%
<a href="#">01-5400-4555</a>	RETENTION	636.41	1,142.80	849.15	990.00	1,080.00	90.00	9.09%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY	2.00	10.00	20.00				
INTRODUCED	LOGO APPAREL	2.00	150.00	300.00				
INTRODUCED	ONE TIME PAYMENT	2.00	380.00	760.00				
<a href="#">01-5400-5200</a>	CONTRACTED SERVICES	76,753.57	63,077.15	85,606.37	26,420.00	31,000.00	4,580.00	17.34%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	2.00	190.00	380.00				
INTRODUCED	CARRIAGE RIDES	0.00	0.00	4,500.00				
INTRODUCED	DRUG TESTING	2.00	70.00	140.00				
INTRODUCED	EVENTS MUSIC MAINT ST GRANTS	0.00	0.00	11,000.00				
INTRODUCED	FARMERS MARKET MUSIC MAIN ST GRANTS	0.00	0.00	3,900.00				
INTRODUCED	HOLIDAY ACTIVITIES	0.00	0.00	4,000.00				
INTRODUCED	ICE SCULPTURE COST	0.00	0.00	2,000.00				
INTRODUCED	NEW YEARS EVE	0.00	0.00	3,580.00				
INTRODUCED	WEB ENTERTAINMENT GRAPHIC	0.00	0.00	1,500.00				
<a href="#">01-5400-5210</a>	INSURANCE	1,200.00	1,166.46	1,610.00	1,610.00	2,150.00	540.00	33.54%
<a href="#">01-5400-5220</a>	RENTAL OFFICE EQUIPMENT	1,341.00	1,262.74	1,262.74	2,000.00	2,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	COPIER PRINTER LEASE	0.00	0.00	2,000.00				
<a href="#">01-5400-5257</a>	VEHICLE MAINTENANCE	85.94	1,780.39	822.68	500.00	1,000.00	500.00	100.00%
<a href="#">01-5400-5400</a>	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	TOWN HALL UTILITIES	0.00	0.00	10,000.00			
INTRODUCED	VISITOR'S CENTER UTILITIES	0.00	0.00	3,000.00			
<a href="#">01-5400-5610</a>	TELEPHONE	5,627.94	5,934.68	6,177.77	5,000.00	7,400.00	2,400.00 48.00%
<a href="#">01-5400-5615</a>	TRAVEL	2,609.45	5,349.13	1,601.04	3,000.00	5,000.00	2,000.00 66.67%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ECON DEV A&E DISTRICT MEETING	0.00	0.00	1,500.00			
INTRODUCED	MAIN STREET CONFERENCE	0.00	0.00	1,500.00			
INTRODUCED	NATIONAL MAIN STREET CONFERENCE	0.00	0.00	2,000.00			
<a href="#">01-5400-5616</a>	CELL PHONE	1,670.69	1,363.68	1,156.94	1,370.00	1,370.00	0.00 0.00%
<a href="#">01-5400-5619</a>	SPONSORSHIPS	1,705.41	2,610.57	1,777.58	3,500.00	3,500.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	BASKETS AND RAFFLES	0.00	0.00	500.00			
INTRODUCED	MEMORIAL DAY PARADE	0.00	0.00	500.00			
INTRODUCED	NON FOR PROFIT EVENTS	0.00	0.00	2,500.00			
<a href="#">01-5400-5620</a>	DUES AND PUBLICATIONS	1,525.00	1,971.00	1,590.85	2,000.00	2,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	BEACH TO BAY HERITAGE	0.00	0.00	100.00			
INTRODUCED	BMI MUSIC	0.00	0.00	500.00			
INTRODUCED	HOTEL MOTEL REST ASSOCIATION	0.00	0.00	300.00			
INTRODUCED	MD TOURISM COALITION	0.00	0.00	350.00			
INTRODUCED	MEDIA	0.00	0.00	180.00			
INTRODUCED	NATIONAL MAIN ST CENTER	0.00	0.00	375.00			
INTRODUCED	OC CHAMBER	0.00	0.00	195.00			
<a href="#">01-5400-5621</a>	EMPLOYEE TRAINING	1,062.13	1,480.75	235.00	2,000.00	2,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CONFRENCES, MML, VOLUNTEER EVENTS	0.00	0.00	2,000.00			
<a href="#">01-5400-5627</a>	CHRISTMAS PARADE	3,531.94	3,639.16	2,922.94	3,500.00	4,000.00	500.00 14.29%
<a href="#">01-5400-5630</a>	VEHICLE FUEL	792.66	1,448.16	263.36	1,000.00	1,000.00	0.00 0.00%
<a href="#">01-5400-5700</a>	OFFICE SUPPLIES	3,646.98	1,934.73	1,398.02	2,000.00	2,000.00	0.00 0.00%
<a href="#">01-5400-5720</a>	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>	
INTRODUCED							
INTRODUCED							
INTRODUCED							
<a href="#">01-5400-5726</a>							
ADVERTISING	12,599.00	13,324.17	11,010.75	13,000.00	13,000.00	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>	
INTRODUCED							
<a href="#">01-5400-5727</a>							
MARKETING	7,891.89	7,937.38	9,282.21	9,000.00	9,000.00	0.00	0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>	
INTRODUCED							
<a href="#">01-5400-7510</a>							
DHCD GRANT	38,000.00	15,750.00	48,139.00	50,000.00	15,000.00	-35,000.00	-70.00%
<b>Budget Detail</b>							
<b>Budget Code</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>	
INTRODUCED							
<b>Total Department: 5400 - ECONOMIC DEVELOPMENT:</b>	<b>361,712.24</b>	<b>335,342.76</b>	<b>355,417.06</b>	<b>354,230.00</b>	<b>357,390.00</b>	<b>3,160.00</b>	<b>0.89%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5440 - PLANNING</b>								
<a href="#">01-5440-4002</a>	SALARIES FULL TIME	126,527.46	99,365.81	212,497.59	298,850.00	325,200.00	26,350.00	8.82%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	4 FTES	4 FTES						
<a href="#">01-5440-4004</a>	SALARIES OVERTIME	2,585.99	1,181.70	133.30	5,000.00	3,000.00	-2,000.00	-40.00%
<a href="#">01-5440-4500</a>	FICA	10,086.71	7,028.50	14,810.47	23,250.00	25,110.00	1,860.00	8.00%
<a href="#">01-5440-4505</a>	EMPLOYEE HEALTH INSURANCI	11,590.63	13,578.48	87,120.26	76,000.00	80,380.00	4,380.00	5.76%
<a href="#">01-5440-4510</a>	RETIREMENT	15,508.28	6,172.36	24,998.23	37,130.00	44,000.00	6,870.00	18.50%
<a href="#">01-5440-4515</a>	WORKERS' COMPENSATION	624.00	1,088.90	1,525.00	3,100.00	3,340.00	240.00	7.74%
<a href="#">01-5440-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	1,320.00	0.00	-1,320.00	-100.00%
<a href="#">01-5440-4550</a>	HEALTH CLAIMS	1,198.44	1,650.85	9,060.64	23,000.00	24,430.00	1,430.00	6.22%
<a href="#">01-5440-4555</a>	RETENTION	636.40	902.12	1,535.95	1,980.00	2,160.00	180.00	9.09%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIERSARY GIFT CARDS	4.00	10.00	40.00				
INTRODUCED	LOGO APPAREL	4.00	150.00	600.00				
INTRODUCED	ONE TIME PAYMENT	4.00	380.00	1,520.00				
<a href="#">01-5440-5000</a>	PROFESSIONAL SERVICES	0.00	3,862.50	1,755.00	50,000.00	50,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	LEGAL PROFESSIONAL SERVICES	0.00	0.00	50,000.00				
<a href="#">01-5440-5200</a>	CONTRACTED SERVICES	52,468.87	45,846.60	44,128.41	91,220.00	69,530.00	-21,690.00	-23.78%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	4.00	190.00	760.00				
INTRODUCED	ANNUAL SOFTWARE	0.00	0.00	8,300.00				
INTRODUCED	DOT PHYSICAL	1.00	190.00	190.00				
INTRODUCED	DRUG TESTING	4.00	70.00	280.00				
INTRODUCED	GIS SOFTWARE SUPPORT	0.00	0.00	20,000.00				
INTRODUCED	INSPECTION SERVICES	0.00	0.00	40,000.00				
<a href="#">01-5440-5210</a>	INSURANCE	1,200.00	1,166.45	1,524.00	1,610.00	4,260.00	2,650.00	164.60%
<a href="#">01-5440-5220</a>	RENTAL OFFICE EQUIPMENT	1,253.99	3,444.06	6,088.90	5,500.00	5,500.00	0.00	0.00%
<a href="#">01-5440-5255</a>	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	IMPACT FEES STUDY IMP FEES	0.00	0.00	37,325.00			
<a href="#">01-5440-5257</a>	VEHICLE MAINTENANCE	210.17	129.90	104.77	500.00	500.00	0.00%
<a href="#">01-5440-5610</a>	TELEPHONE	3,312.79	3,634.30	3,843.01	4,000.00	4,500.00	12.50%
<a href="#">01-5440-5615</a>	TRAVEL	0.00	1,779.46	412.26	2,730.00	5,500.00	101.47%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CEZOA CONFERENCE	0.00	0.00	4,500.00			
INTRODUCED	MISC TRAVEL	0.00	0.00	500.00			
INTRODUCED	TUGIS & DEGIS CONFERENCE	0.00	0.00	500.00			
<a href="#">01-5440-5616</a>	CELL PHONE	1,343.65	1,488.76	2,355.99	2,800.00	2,900.00	3.57%
<a href="#">01-5440-5620</a>	DUES AND PUBLICATIONS	0.00	30.00	150.00	60.00	460.00	666.67%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CEZOA CODE ENFORCMENT AND ZONING OI	2.00	30.00	60.00			
INTRODUCED	GIS MOBILE WORKER LICENSE	0.00	0.00	400.00			
<a href="#">01-5440-5621</a>	EMPLOYEE TRAINING	40.00	134.39	674.94	17,058.00	2,330.00	-86.34%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CEZOA CONFERENCE	2.00	665.00	1,330.00			
INTRODUCED	GIS CERTIFICATION	0.00	0.00	1,000.00			
<a href="#">01-5440-5630</a>	VEHICLE FUEL	109.44	122.36	425.04	2,000.00	2,000.00	0.00%
<a href="#">01-5440-5700</a>	OFFICE SUPPLIES	1,306.47	3,706.57	3,123.28	8,500.00	8,000.00	-5.88%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	COMPUTER IT HARDWARE, KAITLIN	0.00	0.00	2,500.00			
INTRODUCED	FIELD I PAD	0.00	0.00	1,000.00			
INTRODUCED	MOBILE PRINTER	0.00	0.00	500.00			
INTRODUCED	OFFICE SUPPLIES	0.00	0.00	1,000.00			
INTRODUCED	PLOTTER SUPPLIES	0.00	0.00	2,500.00			
INTRODUCED	PRINTER TONER	0.00	0.00	500.00			
<a href="#">01-5440-5726</a>	ADVERTISING	66.25	2,546.88	0.00	1,000.00	1,000.00	0.00%
<b>Total Department: 5440 - PLANNING:</b>		<b>230,069.54</b>	<b>198,860.95</b>	<b>507,948.17</b>	<b>841,608.00</b>	<b>701,425.00</b>	<b>-16.66%</b>

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Department: 5500 - PARKS AND RECREATION</b>								
<a href="#">01-5500-5200</a>	CONTRACTED SERVICES	5,141.75	8,695.00	7,660.25	15,700.00	17,000.00	1,300.00	8.28%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CONTRACTORS OTHER		0.00	0.00	2,000.00			
INTRODUCED	HENRY PARK COMFORT STATION REPAIRS		0.00	0.00	2,000.00			
INTRODUCED	MOSQUITO CONTROL		0.00	0.00	6,500.00			
INTRODUCED	PARKS SIGNAGE		0.00	0.00	5,000.00			
INTRODUCED	PLAYGROUND INSPECTION		0.00	0.00	1,500.00			
<a href="#">01-5500-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	329,107.67	52,567.42	351,000.00	67,000.00	-284,000.00	-80.91%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	HENRY PARK COMFORT STATION LOCKS		0.00	0.00	12,000.00			
INTRODUCED	HENRY PARK FENCE		0.00	0.00	55,000.00			
<a href="#">01-5500-5400</a>	UTILITIES	7,679.06	5,230.65	4,399.38	9,000.00	9,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	L.LEAGUE FIELDS, RESTROOMS, TENNIS BSKT		0.00	0.00	9,000.00			
<a href="#">01-5500-5613</a>	YOUTH PROGRAMS	35,225.56	38,246.80	39,043.48	36,000.00	40,000.00	4,000.00	11.11%
<a href="#">01-5500-5620</a>	DUES AND PUBLICATIONS	35.00	35.00	35.00	635.00	635.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	MD REC PARKS ASSOC MR		0.00	0.00	600.00			
INTRODUCED	MML PARKS		0.00	0.00	35.00			
<a href="#">01-5500-5700</a>	OFFICE SUPPLIES	88.68	665.62	486.01	0.00	650.00	650.00	0.00%
<a href="#">01-5500-5730</a>	SUPPLIES AND OPERATIONS	25,572.90	10,189.37	15,856.55	25,500.00	25,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CHEMICALS SUPPLIES		0.00	0.00	2,500.00			
INTRODUCED	ENGINEERED WOOD FIBER MULCH		0.00	0.00	7,000.00			
INTRODUCED	GROUND PATHS, BRIDGE REPAIR		0.00	0.00	4,000.00			
INTRODUCED	MULCH		0.00	0.00	1,000.00			
INTRODUCED	PARK EVENT SUPPLIES		0.00	0.00	500.00			
INTRODUCED	PLAYGROUND REPAIRS		0.00	0.00	5,000.00			
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED		TREES FLOWERS SHRUBS	0.00	0.00	2,000.00		
<b>Total Department: 5500 - PARKS AND RECREATION:</b>	<b>73,742.95</b>	<b>392,170.11</b>	<b>120,048.09</b>	<b>437,835.00</b>	<b>159,785.00</b>	<b>-278,050.00</b>	<b>-63.51%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5900 - DEBT SERVICE</b>								
<a href="#">01-5900-8000</a>	BOND PRINCIPAL	184,610.81	222,078.82	157,003.14	162,000.00	167,050.00	5,050.00	3.12%
<a href="#">01-5900-8100</a>	BOND INTEREST	104,163.26	144,034.83	75,747.58	227,000.00	270,050.00	43,050.00	18.96%
<a href="#">01-5900-8200</a>	BOND COSTS	0.00	54,633.03	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 5900 - DEBT SERVICE:</b>		<b>288,774.07</b>	<b>420,746.68</b>	<b>232,750.72</b>	<b>389,000.00</b>	<b>437,100.00</b>	<b>48,100.00</b>	<b>12.37%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>2,029,050.19</b>	<b>1,487,476.53</b>	<b>1,538,562.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Fund: 10 - ELECTRIC**

**Department: 4010 - ELECTRIC FUND REVENUES**

<a href="#">10-4010-3060</a>	PENALTY AND INTEREST	0.00	357.60	1,719.91	0.00	1,500.00	1,500.00	0.00%
<a href="#">10-4010-3207</a>	MD ENERGY ADMINISTRATION	425,000.00	0.00	104,427.92	0.00	0.00	0.00	0.00%
<a href="#">10-4010-3362</a>	RECONNECTION FEE	0.00	480.00	1,470.00	0.00	500.00	500.00	0.00%
<a href="#">10-4010-3468</a>	RESIDENTIAL SERVICE	3,726,753.50	3,810,431.12	3,585,354.34	3,781,300.00	4,455,665.00	674,365.00	17.83%
<a href="#">10-4010-3469</a>	COMMERCIAL SERVICE	502,840.13	410,138.52	345,000.88	501,400.00	548,100.00	46,700.00	9.31%
<a href="#">10-4010-3470</a>	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%
<a href="#">10-4010-3471</a>	STREET LIGHTS	85,212.84	85,084.15	73,138.38	85,700.00	93,650.00	7,950.00	9.28%
<a href="#">10-4010-3472</a>	LARGE GENERAL SERVICE	448,720.21	421,455.09	368,507.21	470,100.00	503,200.00	33,100.00	7.04%
<a href="#">10-4010-3480</a>	SERVICE AND MATERIAL	227,158.26	132,560.33	59,953.26	365,000.00	545,000.00	180,000.00	49.32%

**Budget Detail**

Budget Code	Description	Units	Price	Amount				
INTRODUCED	EL SERVICES AND MATERIAL	0.00	0.00	-230,000.00				
INTRODUCED	SINGLE PHASE TRANSFORMERS DEV REIMB	0.00	0.00	-70,000.00				
INTRODUCED	THREE PHASE TRANSFORMERS DEVE REIMB	0.00	0.00	-90,000.00				
INTRODUCED	UG BORE SERVICES DEV REIMB	0.00	0.00	-25,000.00				
INTRODUCED	UG PRIMARY DEV REIMB	0.00	0.00	-70,000.00				
INTRODUCED	UG SECONDARY DEV REIMB	0.00	0.00	-60,000.00				
<a href="#">10-4010-3710</a>	INTEREST ON DELINQUENT	30,185.27	29,550.68	30,952.25	35,000.00	35,000.00	0.00	0.00%
<a href="#">10-4010-3800</a>	MISCELLANEOUS INCOME	58.00	75.00	0.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">10-4010-3871</a>	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
INTRODUCED	ALTEC DIGGER DERRICK TRUCK CF RESERVE	0.00	0.00	-330,000.00
INTRODUCED	COOLING TOWER INDICATOR CF RESERVE	0.00	0.00	-8,000.00
INTRODUCED	COOLING TOWER INDICATOR PUMP VALVE I	0.00	0.00	-32,000.00
INTRODUCED	EL UTILITY POLES RESERVE	0.00	0.00	-10,000.00
INTRODUCED	EMD ENGINE #5 INSPECTION	0.00	0.00	-21,000.00
INTRODUCED	ENGINE #1 AND #5 GENERATORS TESTING	0.00	0.00	-15,000.00
INTRODUCED	ENGINE #5 INTAKE RUBBER JOINT CF RESER	0.00	0.00	-17,000.00
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)			
INTRODUCED		NEXGRID AMI WIFI	0.00	0.00	-20,820.00				
INTRODUCED		RATE CASE STUDY CF RESERVE	0.00	0.00	-57,100.00				
INTRODUCED		REBUILDING COOLING TOWERS CF RESERVE	0.00	0.00	-20,000.00				
INTRODUCED		SAVAGE SUBSTATION TRANSFORMERS PM C	0.00	0.00	-90,000.00				
INTRODUCED		SINGLE PHASE TRANSFORMERS RESERVE	0.00	0.00	-21,000.00				
INTRODUCED		TOOL ROOM METAL DOORS RESERVE	0.00	0.00	-10,000.00				
<a href="#">10-4010-3874</a>		BOND LOAN PROCEEDS	0.00	0.00	0.00	1,000,000.00	300,000.00	-700,000.00	-70.00%
<b>Budget Detail</b>									
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED		NEXGRID AMI METER SYSTEM	0.00	0.00	-300,000.00				
<a href="#">10-4010-3899</a>		NSF HOLDING ACCOUNT	203.00	168.00	90.98	100.00	100.00	0.00	0.00%
<b>Total Department: 4010 - ELECTRIC FUND REVENUES:</b>			<b>6,934,099.57</b>	<b>6,422,156.84</b>	<b>5,932,505.12</b>	<b>8,809,700.00</b>	<b>9,116,425.00</b>	<b>306,725.00</b>	<b>3.48%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5600 - ELECTRIC ADMINISTRATION</b>								
<a href="#">10-5600-4002</a>	SALARIES FULL TIME	119,989.40	121,682.86	98,932.86	127,800.00	177,800.00	50,000.00	39.12%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	1 FTE 1 FTE REQUESTED	1 FTE 1 FTE REQUESTED						
<a href="#">10-5600-4500</a>	FICA	8,917.25	9,118.33	7,351.19	9,780.00	13,605.00	3,825.00	39.11%
<a href="#">10-5600-4505</a>	EMPLOYEE HEALTH INSURANCI	12,817.52	12,364.97	17,416.52	13,500.00	44,900.00	31,400.00	232.59%
<a href="#">10-5600-4510</a>	RETIREMENT	12,641.34	12,594.46	16,230.79	15,700.00	22,800.00	7,100.00	45.22%
<a href="#">10-5600-4515</a>	WORKERS' COMPENSATION	414.00	442.34	1,425.00	2,900.00	3,235.00	335.00	11.55%
<a href="#">10-5600-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	2,950.00	2,810.00	-140.00	-4.75%
<a href="#">10-5600-4550</a>	HEALTH CLAIMS	6,392.45	3,485.50	1,785.78	6,500.00	13,950.00	7,450.00	114.62%
<a href="#">10-5600-4555</a>	RETENTION	318.20	772.18	818.51	1,505.00	2,580.00	1,075.00	71.43%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
INTRODUCED	EMPLOYEE RECOGNITION PAY	3.00	500.00	1,500.00				
INTRODUCED	LOGO APPAREL	2.00	150.00	300.00				
INTRODUCED	ONE TIME PAYMENT	2.00	380.00	760.00				
<a href="#">10-5600-5000</a>	PROFESSIONAL SERVICES	136,933.74	160,365.95	187,742.70	300,000.00	182,100.00	-117,900.00	-39.30%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ENGINEERING ELECTRIC MATTERS	0.00	0.00	110,000.00				
INTRODUCED	LEGAL ELECTRIC SERVICES	0.00	0.00	15,000.00				
INTRODUCED	RATE STUDY RESERVE	0.00	0.00	57,100.00				
<a href="#">10-5600-5200</a>	CONTRACTED SERVICES	629.48	1,557.64	460.03	2,405.00	2,295.00	-110.00	-4.57%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	2.00	190.00	380.00				
INTRODUCED	DOT PHYSICAL	1.00	190.00	190.00				
INTRODUCED	DRUG TESTING	2.00	70.00	140.00				
INTRODUCED	MD TIME TO CARE ACT	11.00	35.00	385.00				
INTRODUCED	MISS UTILITY	0.00	0.00	1,200.00				
<a href="#">10-5600-5210</a>	INSURANCE	3,267.55	3,215.96	5,316.00	3,800.00	6,000.00	2,200.00	57.89%
<a href="#">10-5600-5257</a>	VEHICLE MAINTENANCE	15,173.36	-370.59	-438.00	500.00	800.00	300.00	60.00%
<a href="#">10-5600-5601</a>	POSTAGE	0.00	0.00	28.19	0.00	40.00	40.00	0.00%
<a href="#">10-5600-5610</a>	TELEPHONE	8,329.36	8,686.87	9,450.64	7,100.00	7,500.00	400.00	5.63%
<a href="#">10-5600-5615</a>	TRAVEL	5,013.83	5,681.45	9,214.05	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	METER SCHOOL, LINEWORKER GAFF GO	0.00	0.00	7,000.00			
<a href="#">10-5600-5616</a>	CELL PHONE	6,321.59	7,151.93	8,596.38	6,900.00	7,000.00	100.00 1.45%
<a href="#">10-5600-5620</a>	DUES AND PUBLICATIONS	3,892.00	2,949.55	2,139.69	3,800.00	3,800.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ATSSA DUES	0.00	0.00	400.00			
INTRODUCED	LABOR LAW POSTERS	0.00	0.00	200.00			
INTRODUCED	MISS UTILITY	0.00	0.00	1,200.00			
INTRODUCED	PJM MEMBERSHIP	0.00	0.00	1,500.00			
INTRODUCED	PSC	0.00	0.00	500.00			
<a href="#">10-5600-5621</a>	EMPLOYEE TRAINING	14,342.95	10,954.60	10,631.58	16,900.00	14,000.00	-2,900.00 -17.16%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	LINEWORKER METER TRAINING	0.00	0.00	6,000.00			
INTRODUCED	MD DC UTILITY	0.00	0.00	300.00			
INTRODUCED	METER TRAINING	0.00	0.00	3,000.00			
INTRODUCED	PP EMISSIONS CERTIFICATION	0.00	0.00	1,200.00			
INTRODUCED	PP GENERATION TRAINING	0.00	0.00	2,500.00			
INTRODUCED	RELAY SCHOOL	0.00	0.00	1,000.00			
<a href="#">10-5600-5622</a>	INFORMATION TECHNOLOGY	1,860.00	5,811.00	5,015.34	6,440.00	2,000.00	-4,440.00 -68.94%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	IT MANAGED NETWORK	0.00	0.00	2,000.00			
<a href="#">10-5600-5630</a>	VEHICLE FUEL	1,773.95	1,622.82	1,292.03	1,679.00	2,000.00	321.00 19.12%
<a href="#">10-5600-5700</a>	OFFICE SUPPLIES	3,492.42	1,868.14	5,026.98	5,850.00	3,300.00	-2,550.00 -43.59%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	IT COMPUTER EQUIP	0.00	0.00	1,800.00			
INTRODUCED	OFFICE SUPPLIES	0.00	0.00	1,500.00			
<a href="#">10-5600-5726</a>	ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00 0.00%
<a href="#">10-5600-5730</a>	SUPPLIES AND OPERATIONS	1,045.32	61.02	0.00	500.00	500.00	0.00 0.00%
<a href="#">10-5600-5740</a>	SAFETY SUPPLIES AND MATERI.	599.96	824.87	149.15	1,000.00	700.00	-300.00 -30.00%
<a href="#">10-5600-5780</a>	BAD DEBT EXPENSE	-6,379.00	7,048.27	8,970.98	1,000.00	0.00	-1,000.00 -100.00%
<a href="#">10-5600-5789</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00 0.00%

**Budget Comparison Report**

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2025-2026 2025-2026	2026-2027 INTRODUCED		
<a href="#">10-5600-5791</a>	RAILROAD LICENSES	5,272.55	5,425.44	0.00	5,700.00	5,425.00	-275.00	-4.82%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ANNUAL LEASE AGREEMENT		0.00	0.00	5,425.00			
<a href="#">10-5600-5795</a>	ELECTRIC ASSISTANCE FUND	0.00	6,400.00	2,203.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-5600-6500</a>	GENERAL OVERHEAD	253,711.00	255,657.00	186,626.25	248,835.00	248,885.00	50.00	0.02%
<a href="#">10-5600-6505</a>	REIMBURSEMENTS	10,380.00	10,150.00	7,215.00	9,620.00	9,228.00	-392.00	-4.07%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	2022 RDA BOND 97 50% OF INT		0.00	0.00	9,228.00			
<a href="#">10-5600-6510</a>	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%
<a href="#">10-5600-7900</a>	DEPRECIATION	478,753.32	395,502.49	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-5600-8000</a>	BOND PRINCIPAL	0.00	0.00	152,000.00	378,000.00	397,300.00	19,300.00	5.11%
<a href="#">10-5600-8100</a>	BOND INTEREST	104,237.79	102,772.43	70,596.36	122,000.00	112,070.00	-9,930.00	-8.14%
<a href="#">10-5600-8101</a>	INTEREST CUSTOMER DEPOSIT	814.96	6,474.04	5,851.31	1,000.00	2,933.00	1,933.00	193.30%
<a href="#">10-5600-8200</a>	BOND COSTS	0.00	19,327.46	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 5600 - ELECTRIC ADMINISTRATION:</b>		<b>1,405,300.29</b>	<b>1,385,106.98</b>	<b>1,001,880.31</b>	<b>1,559,440.00</b>	<b>1,516,430.00</b>	<b>-43,010.00</b>	<b>-2.76%</b>

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Department: 5610 - POWER PLANT</b>								
<a href="#">10-5610-4002</a>	SALARIES FULL TIME	136,479.45	153,715.19	117,199.40	150,000.00	157,580.00	7,580.00	5.05%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	2 FTES	2 FTES						
<a href="#">10-5610-4003</a>	SALARIES PART TIME AND TEM	5,079.38	-2,868.48	2,612.80	6,600.00	7,000.00	400.00	6.06%
<a href="#">10-5610-4004</a>	SALARIES OVERTIME	4,167.00	1,812.71	3,074.19	3,000.00	4,700.00	1,700.00	56.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ON CALL	0.00	0.00	1,200.00				
INTRODUCED	OVERTIME	0.00	0.00	3,500.00				
<a href="#">10-5610-4500</a>	FICA	10,867.85	11,435.20	9,412.73	12,210.00	12,950.00	740.00	6.06%
<a href="#">10-5610-4505</a>	EMPLOYEE HEALTH INSURANCI	7,995.24	8,107.02	9,083.79	9,000.00	8,950.00	-50.00	-0.56%
<a href="#">10-5610-4510</a>	RETIREMENT	14,645.34	14,708.61	19,042.82	18,650.00	21,310.00	2,660.00	14.26%
<a href="#">10-5610-4515</a>	WORKERS' COMPENSATION	1,482.00	1,559.48	-1,910.00	5,800.00	7,825.00	2,025.00	34.91%
<a href="#">10-5610-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	1,860.00	1,960.00	100.00	5.38%
<a href="#">10-5610-4550</a>	HEALTH CLAIMS	824.32	299.20	1,146.01	3,300.00	3,520.00	220.00	6.67%
<a href="#">10-5610-4555</a>	RETENTION	636.41	744.69	757.96	1,000.00	780.00	-220.00	-22.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
INTRODUCED	ONE TIME PAYMENT	2.00	380.00	760.00				
<a href="#">10-5610-5200</a>	CONTRACTED SERVICES	70,857.52	26,961.91	21,407.03	73,810.00	89,320.00	15,510.00	21.01%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	3.00	190.00	570.00				
INTRODUCED	BREAKER TESTING	0.00	0.00	5,000.00				
INTRODUCED	CONSULTING AGREEMENT	0.00	0.00	3,000.00				
INTRODUCED	COOLING TOWERS MAINTENANCE	0.00	0.00	5,000.00				
INTRODUCED	DOT PHYSICAL	1.00	190.00	190.00				
INTRODUCED	DRUG TESTING	3.00	70.00	210.00				
INTRODUCED	EMD ENGINE #5 INSPECTION OVERHAUL RE	0.00	0.00	21,000.00				
INTRODUCED	ENGINE #1 AND #5 GENERATORS' TESTING F	0.00	0.00	15,000.00				
INTRODUCED	ENGINE VIBRATION TEST	0.00	0.00	4,000.00				
INTRODUCED	FUEL LINE TESTING	0.00	0.00	3,000.00				
INTRODUCED	OUTSIDE CONTRACTORS HVAC, PEST	0.00	0.00	3,000.00				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED		REBUILD COOLING PUMPS CF RESERVE	0.00	0.00	20,000.00		
INTRODUCED		RUGS AND SHOP TOWEL SERVICE	0.00	0.00	2,000.00		
INTRODUCED		TRANSFORMERS OIL SERVICE	0.00	0.00	1,000.00		
INTRODUCED		WATER COOLERS	0.00	0.00	350.00		
<a href="#">10-5610-5210</a>	17,800.00	INSURANCE	17,288.63	22,170.00	21,900.00	25,760.00	3,860.00 17.63%
<a href="#">10-5610-5221</a>	0.00	RENTAL EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00 0.00%
<a href="#">10-5610-5250</a>	0.00	BUILDING MAINTENANCE	85.92	0.00	1,000.00	1,000.00	0.00 0.00%
<a href="#">10-5610-5251</a>	4,772.77	EQUIPMENT MAINTENANCE	14,964.75	8,266.80	11,500.00	16,500.00	5,000.00 43.48%
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
INTRODUCED		AIR COMPRESSORS, ENGINES	0.00	0.00	5,000.00		
INTRODUCED		CAT ENGINE # 3 BATTERIES	0.00	0.00	6,500.00		
INTRODUCED		POWER PLANT EQUIPMENT MAINTENANCE	0.00	0.00	5,000.00		
<a href="#">10-5610-5255</a>	0.00	CAPITAL OUTLAY EQUIPMENT	0.00	47,095.29	75,000.00	67,000.00	-8,000.00 -10.67%
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
INTRODUCED		COOLING TOWER INDICATOR CF	0.00	0.00	8,000.00		
INTRODUCED		COOLING TOWER INDICATOR, PUMP, VALVE	0.00	0.00	32,000.00		
INTRODUCED		ENGINE #5 INTAKE RUBBER JOINT CF	0.00	0.00	17,000.00		
INTRODUCED		TOOL ROOM OUTSIDE METAL DOORS RESER	0.00	0.00	10,000.00		
<a href="#">10-5610-5257</a>	269.73	VEHICLE MAINTENANCE	301.29	48.08	500.00	400.00	-100.00 -20.00%
<a href="#">10-5610-5400</a>	4,367.22	UTILITIES	4,970.76	23,001.58	6,900.00	25,000.00	18,100.00 262.32%
<a href="#">10-5610-5610</a>	5,133.88	TELEPHONE	3,542.55	3,705.32	3,400.00	3,500.00	100.00 2.94%
<a href="#">10-5610-5616</a>	300.00	CELL PHONE	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">10-5610-5620</a>	15,319.20	DUES AND PUBLICATIONS	20,925.89	23,039.60	22,000.00	24,500.00	2,500.00 11.36%
<b>Budget Detail</b>							
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>		
INTRODUCED		PP AIR QUALITY PERMITTING	0.00	0.00	1,500.00		
INTRODUCED		PUBLIC SERVICE COMISSION	0.00	0.00	23,000.00		
<a href="#">10-5610-5621</a>	80.00	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">10-5610-5630</a>	622.10	VEHICLE FUEL	665.05	410.71	500.00	800.00	300.00 60.00%
<a href="#">10-5610-5631</a>	65,845.15	DIESEL AND NATURAL GAS FUE	93,786.20	57,642.28	104,165.00	96,995.00	-7,170.00 -6.88%
<a href="#">10-5610-5638</a>	1,532.30	LUBE OIL	11,185.35	0.00	3,000.00	2,450.00	-550.00 -18.33%
<a href="#">10-5610-5670</a>	10,682.70	CHEMICALS	3,797.20	3,797.20	4,000.00	2,500.00	-1,500.00 -37.50%

**Budget Comparison Report**

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>								
<b>Budget Code</b>								
INTRODUCED	COOLING TOWER CHEMICALS		0.00	0.00	2,500.00			
<a href="#">10-5610-5730</a>	SUPPLIES AND OPERATIONS	3,528.48	5,876.27	3,515.39	4,500.00	4,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>								
INTRODUCED	FUEL INJECTORS, SMALL TOOLS, FILTERS		0.00	0.00	4,500.00			
<a href="#">10-5610-5740</a>	SAFETY SUPPLIES AND MATERI.	89.12	318.28	532.25	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-5610-5796</a>	RPS PURCHASE POWER FEES	238,710.00	234,162.50	0.00	278,000.00	304,515.00	26,515.00	9.54%
<a href="#">10-5610-5797</a>	PURCHASED POWER	3,041,562.38	3,016,673.98	3,038,997.31	3,143,300.00	4,417,720.00	1,274,420.00	40.54%
<b>Total Department: 5610 - POWER PLANT:</b>		<b>3,663,649.54</b>	<b>3,645,020.15</b>	<b>3,414,048.54</b>	<b>3,965,895.00</b>	<b>5,311,535.00</b>	<b>1,345,640.00</b>	<b>33.93%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2025-2026	2026-2027 INTRODUCED			
<b>Department: 5620 - POWER DISTRIBUTION</b>								
<a href="#">10-5620-4002</a>	SALARIES FULL TIME	523,154.46	581,585.39	475,102.16	598,675.00	649,100.00	50,425.00	8.42%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	7 FTES	7 FTES						
<a href="#">10-5620-4004</a>	SALARIES OVERTIME	10,824.48	12,782.39	15,376.90	25,400.00	26,000.00	600.00	2.36%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ON CALL	0.00	0.00	11,000.00				
INTRODUCED	OVERTIME	0.00	0.00	15,000.00				
<a href="#">10-5620-4500</a>	FICA	37,915.76	41,174.78	35,542.64	47,745.00	51,650.00	3,905.00	8.18%
<a href="#">10-5620-4505</a>	EMPLOYEE HEALTH INSURANCI	105,656.28	126,102.27	143,323.62	133,000.00	129,650.00	-3,350.00	-2.52%
<a href="#">10-5620-4510</a>	RETIREMENT	49,637.06	60,391.03	75,243.28	74,050.00	87,800.00	13,750.00	18.57%
<a href="#">10-5620-4515</a>	WORKERS' COMPENSATION	16,384.00	19,099.54	17,170.00	21,000.00	21,910.00	910.00	4.33%
<a href="#">10-5620-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	5,040.00	10,650.00	5,610.00	111.31%
<a href="#">10-5620-4550</a>	HEALTH CLAIMS	23,852.55	49,571.44	23,250.08	43,000.00	41,900.00	-1,100.00	-2.56%
<a href="#">10-5620-4555</a>	RETENTION	1,961.71	2,785.36	2,732.88	3,475.00	2,730.00	-745.00	-21.44%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	7.00	10.00	70.00				
INTRODUCED	ONE TIME PAYMENT	7.00	380.00	2,660.00				
<a href="#">10-5620-5200</a>	CONTRACTED SERVICES	36,627.81	51,682.49	73,408.96	79,180.00	70,070.00	-9,110.00	-11.51%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	7.00	190.00	1,330.00				
INTRODUCED	BANTAM TESTER PSC METER CALIBRATION	0.00	0.00	3,000.00				
INTRODUCED	CHARGE POINT EV STATION	0.00	0.00	3,000.00				
INTRODUCED	DOT PHYSICAL	7.00	190.00	1,330.00				
INTRODUCED	DRUG TESTING	7.00	70.00	490.00				
INTRODUCED	ELECTRICAL RUBBER GOODS SAFTY TESTING	0.00	0.00	5,000.00				
INTRODUCED	FIRE PROTECTION SERVICES	0.00	0.00	700.00				
INTRODUCED	NEXGRID ANNUAL WIFI AMI METER FEE RES	0.00	0.00	20,820.00				
INTRODUCED	PEST CONTROL	0.00	0.00	400.00				
INTRODUCED	ROOF TOP SOLO ENERGY	0.00	0.00	3,000.00				
INTRODUCED	TRANSFORMER MAINTENANCE	0.00	0.00	5,000.00				
INTRODUCED	TUCKAHOE UG BORE SERVICES DEV REIM	0.00	0.00	25,000.00				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED	WATER COOLERS		0.00	0.00	700.00			
<a href="#">10-5620-5210</a>	INSURANCE	8,491.55	8,264.84	9,840.00	9,800.00	11,200.00	1,400.00	14.29%
<a href="#">10-5620-5221</a>	RENTAL EQUIPMENT	5,091.96	0.00	21,187.00	2,000.00	5,000.00	3,000.00	150.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	TOOL RENTAL		0.00	0.00	5,000.00			
<a href="#">10-5620-5250</a>	BUILDING MAINTENANCE	0.00	69.99	1,535.60	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-5620-5251</a>	EQUIPMENT MAINTENANCE	7,436.42	3,853.78	3,493.88	7,000.00	5,000.00	-2,000.00	-28.57%
<a href="#">10-5620-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	834,295.67	2,121,000.00	1,041,000.00	-1,080,000.00	-50.92%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ALTEC DIGGER DERRICK TRUCK CF RESERVE		0.00	0.00	330,000.00			
INTRODUCED	AMI METER SYSTEM CF BOND		0.00	0.00	300,000.00			
INTRODUCED	EL UTILITY POLES		10.00	1,000.00	10,000.00			
INTRODUCED	SAVAGE SUBSTATION TRANSFORMERS CF RE		0.00	0.00	90,000.00			
INTRODUCED	SINGLE PHASE TRANSFORMERS		6.00	3,500.00	21,000.00			
INTRODUCED	SINGLE PHASE TRANSFORMERS DEV REIMB		20.00	3,500.00	70,000.00			
INTRODUCED	THREE PHASE TRANSFORMERS DEV REIMB		2.00	45,000.00	90,000.00			
INTRODUCED	UG PRIMARY DEV REIMB		0.00	0.00	70,000.00			
INTRODUCED	UG SECONDARY DEV REIMB		0.00	0.00	60,000.00			
<a href="#">10-5620-5257</a>	VEHICLE MAINTENANCE	9,801.39	11,360.44	40,652.89	15,000.00	30,000.00	15,000.00	100.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	BUCKET TRUCK SAFETY TESTING		0.00	0.00	10,000.00			
INTRODUCED	DEPARTMENT VEHICLES		0.00	0.00	5,000.00			
INTRODUCED	SAFETY CHECKS		0.00	0.00	15,000.00			
<a href="#">10-5620-5400</a>	UTILITIES	3,099.95	3,988.37	4,563.41	4,000.00	6,700.00	2,700.00	67.50%
<a href="#">10-5620-5615</a>	TRAVEL	25.10	-248.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-5620-5616</a>	CELL PHONE	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-5620-5621</a>	EMPLOYEE TRAINING	280.00	0.00	600.00	0.00	600.00	600.00	0.00%
<a href="#">10-5620-5630</a>	VEHICLE FUEL	35,733.04	11,734.16	12,944.40	10,000.00	11,500.00	1,500.00	15.00%
<a href="#">10-5620-5650</a>	NON-CAPITAL EQUIPMENT	0.00	36,769.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-5620-5726</a>	ADVERTISING	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
<a href="#">10-5620-5730</a>	SUPPLIES AND OPERATIONS	22,610.84	125,149.69	75,939.72	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)				
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
INTRODUCED	POWER DISTRIBUTION SUPPLIES	0.00	0.00	75,000.00						
<a href="#">10-5620-5740</a>	SAFETY SUPPLIES AND MATERI.	7,574.78	13,425.31	11,627.47	8,000.00	9,000.00	1,000.00 12.50%			
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
INTRODUCED	SAFETY GEAR AND SUPPLIES	0.00	0.00	9,000.00						
<b>Total Department: 5620 - POWER DISTRIBUTION:</b>				<b>907,059.14</b>	<b>1,159,542.77</b>	<b>1,877,860.56</b>	<b>3,284,365.00</b>	<b>2,288,460.00</b>	<b>-995,905.00</b>	<b>-30.32%</b>
<b>Total Fund: 10 - ELECTRIC:</b>				<b>958,090.60</b>	<b>232,486.94</b>	<b>-361,284.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 20 - WATER FUND</b>										
<b>Department: 4020 - WATER FUND REVENUES</b>										
<a href="#">20-4020-3060</a>	PENALTY AND INTEREST	0.00	70.10	226.14	0.00	200.00	200.00	0.00%		
<a href="#">20-4020-3122</a>	INSURANCE REFUND	0.00	4,379.70	25,000.00	0.00	0.00	0.00	0.00%		
<a href="#">20-4020-3208</a>	ARPA GRANT	587,457.70	297,455.59	0.00	0.00	0.00	0.00	0.00%		
<a href="#">20-4020-3362</a>	RECONNECTION FEE	0.00	1,350.00	2,055.55	0.00	1,000.00	1,000.00	0.00%		
<a href="#">20-4020-3364</a>	SPECIAL CONNECTION FEE	138,182.14	26,574.10	6,225.00	221,250.00	278,775.00	57,525.00	26.00%		
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
INTRODUCED	NEW DEVELOPMENTS	63.00	-4,425.00	-278,775.00						
<a href="#">20-4020-3365</a>	WATER CAPITAL SERVICE FEE	136,159.84	135,045.00	112,540.48	134,000.00	137,000.00	3,000.00	2.24%		
<a href="#">20-4020-3475</a>	WATER SERVICE	791,929.29	802,203.44	664,434.07	800,000.00	802,000.00	2,000.00	0.25%		
<a href="#">20-4020-3476</a>	READY TO SERVE	20,409.43	18,632.25	15,741.17	21,000.00	18,700.00	-2,300.00	-10.95%		
<a href="#">20-4020-3480</a>	SERVICE AND MATERIAL	13,977.48	14,153.15	11,728.10	20,000.00	40,000.00	20,000.00	100.00%		
<a href="#">20-4020-3530</a>	WATER TOWER RENT	83,711.07	81,737.52	60,011.45	68,000.00	69,180.00	1,180.00	1.74%		
<a href="#">20-4020-3701</a>	INTEREST EARNED	22,746.21	27,144.05	22,563.37	24,000.00	28,000.00	4,000.00	16.67%		
<a href="#">20-4020-3710</a>	INTEREST ON DELINQUENT	9,154.50	10,255.10	9,582.87	7,500.00	10,000.00	2,500.00	33.33%		
<a href="#">20-4020-3800</a>	MISCELLANEOUS INCOME	627.60	215.00	0.00	100.00	100.00	0.00	0.00%		
<a href="#">20-4020-3840</a>	MDE GRANT	0.00	0.00	0.00	2,166,080.00	4,004,430.00	1,838,350.00	84.87%		
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
INTRODUCED	BAY ST BROAD ST LEAD SERV REPLCMNT PH.	0.00	0.00	-1,838,350.00						
INTRODUCED	LEAD SERVICE LINE REPLCMNT TASK 2 LOAN	0.00	0.00	-1,298,440.00						
INTRODUCED	WATER SUPPLY WELL 4 TASK 3 LOAN	0.00	0.00	-867,640.00						
<a href="#">20-4020-3870</a>	GAIN LOSS DISPOSAL OF ASSET	599.01	14,801.00	13,700.00	0.00	0.00	0.00	0.00%		
<a href="#">20-4020-3871</a>	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
INTRODUCED	CROSS CONNECTION CONTROL PLAN CF RES			0.00	0.00	-25,000.00		
INTRODUCED	DEBT SERVICE EDU RESERVE			0.00	0.00	-100,000.00		
INTRODUCED	HYDRANT REPLACEMENT CF RESERVE			0.00	0.00	-130,000.00		
INTRODUCED	HYDRANT REPLACEMENT RESERVE			0.00	0.00	-15,000.00		
INTRODUCED	LEAD LINE REPLCMNT PROJECTS CF RESERVE			0.00	0.00	-900,000.00		
INTRODUCED	VALVE REPLACEMENT BAKER, WEST, WASHIN			0.00	0.00	-200,000.00		
INTRODUCED	WATER CAPACITY PLAN CF RESERVE			0.00	0.00	-30,000.00		
INTRODUCED	WATER RATE STUDY EDU RESERVE			0.00	0.00	-50,000.00		
INTRODUCED	WATER SUPPLY WELL 4 CAP RES			0.00	0.00	-500,000.00		
<a href="#">20-4020-3899</a>	NSF HOLDING ACCOUNT	53.66	46.66	25.66	50.00	50.00	0.00	0.00%
<b>Total Department: 4020 - WATER FUND REVENUES:</b>		<b>1,805,007.93</b>	<b>1,434,062.66</b>	<b>943,833.86</b>	<b>5,707,980.00</b>	<b>7,339,435.00</b>	<b>1,631,455.00</b>	<b>28.58%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5700 - WATER ADMINISTRATION</b>								
<a href="#">20-5700-2920</a>	CONTRIBUTION TO CAPITAL RE	0.00	0.00	0.00	355,250.00	415,775.00	60,525.00	17.04%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	SPECIAL CONNECTION FEES	0.00	0.00	278,775.00				
INTRODUCED	WATER SERVICE CAPITAL FEES	0.00	0.00	137,000.00				
<a href="#">20-5700-4002</a>	SALARIES FULL TIME	126,440.19	128,849.20	114,762.16	133,950.00	150,950.00	17,000.00	12.69%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	1.5 FTES	1.5 FTES						
<a href="#">20-5700-4004</a>	SALARIES OVERTIME	8,150.89	5,083.64	6,114.51	13,200.00	11,200.00	-2,000.00	-15.15%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ON CALL	0.00	0.00	5,200.00				
INTRODUCED	OVERTIME	0.00	0.00	6,000.00				
<a href="#">20-5700-4500</a>	FICA	10,293.46	10,187.80	9,215.57	11,260.00	12,405.00	1,145.00	10.17%
<a href="#">20-5700-4505</a>	EMPLOYEE HEALTH INSURANCI	3,880.28	4,143.88	4,613.98	4,500.00	4,930.00	430.00	9.56%
<a href="#">20-5700-4510</a>	RETIREMENT	-13,706.33	28,449.11	16,551.23	16,700.00	20,410.00	3,710.00	22.22%
<a href="#">20-5700-4515</a>	WORKERS' COMPENSATION	570.00	555.90	2,135.00	4,400.00	4,695.00	295.00	6.70%
<a href="#">20-5700-4530</a>	VACATION BUY BACK	1,192.56	1,309.44	0.00	3,090.00	3,500.00	410.00	13.27%
<a href="#">20-5700-4550</a>	HEALTH CLAIMS	926.89	993.83	271.76	1,650.00	1,760.00	110.00	6.67%
<a href="#">20-5700-4555</a>	RETENTION	341.95	620.88	527.33	2,242.50	2,160.00	-82.50	-3.68%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARD	1.50	10.00	15.00				
INTRODUCED	EMPLOYEE RECOGNITION PAYPOINT	3.00	500.00	1,500.00				
INTRODUCED	LOGO APPAREL	0.50	150.00	75.00				
INTRODUCED	ONE TIME PAYMENT	1.50	380.00	570.00				
<a href="#">20-5700-5200</a>	CONTRACTED SERVICES	6,007.43	8,633.78	4,646.03	46,147.50	60,902.50	14,755.00	31.97%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING SERVICE	1.50	190.00	285.00				
INTRODUCED	CROSS CONNECTION CONTROL PLAN CF	0.00	0.00	25,000.00				
INTRODUCED	DOT PHYSICAL	1.50	190.00	285.00				
INTRODUCED	DRUG TESTING	1.50	70.00	105.00				
INTRODUCED	ENGINEERING SERVICES	0.00	0.00	20,000.00				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED	UNIFORM CLEANING SERVICES		0.00	0.00	15,000.00			
<a href="#">20-5700-5210</a>	INSURANCE	3,624.05	2,814.41	5,192.50	4,300.00	5,830.00	1,530.00	35.58%
<a href="#">20-5700-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	89,739.18	95,000.00	50,000.00	-45,000.00	-47.37%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	WATER RATE STUDY EDU RES		0.00	0.00	50,000.00			
<a href="#">20-5700-5257</a>	VEHICLE MAINTENANCE	-587.32	1,767.95	-613.00	1,100.00	2,184.50	1,084.50	98.59%
<a href="#">20-5700-5610</a>	TELEPHONE	2,619.60	2,887.71	2,749.05	2,800.00	2,800.00	0.00	0.00%
<a href="#">20-5700-5615</a>	TRAVEL	273.85	1,602.41	838.51	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-5700-5616</a>	CELL PHONE	9,882.55	5,812.30	4,597.87	11,700.00	5,850.00	-5,850.00	-50.00%
<a href="#">20-5700-5620</a>	DUES AND PUBLICATIONS	705.00	1,005.00	725.00	1,100.00	1,225.00	125.00	11.36%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	DRWA ANNUAL DUES		0.00	0.00	375.00			
INTRODUCED	GIS MOBILE WORKER LICENSE		0.00	0.00	400.00			
INTRODUCED	LABOR LAW POSTERS		0.00	0.00	100.00			
INTRODUCED	MRWA ANNUAL DUES		0.00	0.00	350.00			
<a href="#">20-5700-5621</a>	EMPLOYEE TRAINING	3,348.00	2,803.83	5,331.49	4,000.00	6,500.00	2,500.00	62.50%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CDL CLASS		0.00	0.00	2,500.00			
INTRODUCED	MDE WATER LICENSES, EXAMS, CLASSES		0.00	0.00	1,500.00			
INTRODUCED	MRWA ANNUAL CONFERENCE		0.00	0.00	1,050.00			
INTRODUCED	SAFETY TRAINING		0.00	0.00	1,450.00			
<a href="#">20-5700-5622</a>	INFORMATION TECHNOLOGY	0.00	2,340.00	1,498.65	2,370.00	1,500.00	-870.00	-36.71%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	IT MANAGED NETWORK		0.00	0.00	1,500.00			
<a href="#">20-5700-5630</a>	VEHICLE FUEL	3,588.26	1,928.13	1,696.04	3,300.00	3,300.00	0.00	0.00%
<a href="#">20-5700-5691</a>	RAILROAD LICENSES	6,282.32	5,384.85	4,228.35	6,500.00	7,000.00	500.00	7.69%
<a href="#">20-5700-5700</a>	OFFICE SUPPLIES	2,188.60	3,084.40	1,794.75	5,720.00	5,000.00	-720.00	-12.59%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	FIELD TABLETS		3.00	1,000.00	3,000.00			
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<a href="#">20-5700-5726</a>	ADVERTISING	380.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-5700-5730</a>	SUPPLIES AND OPERATIONS	999.85	1,951.08	654.69	2,500.00	3,000.00	500.00	20.00%
<a href="#">20-5700-5740</a>	SAFETY SUPPLIES AND MATERI.	5,874.71	4,027.29	3,402.11	3,000.00	3,500.00	500.00	16.67%
<a href="#">20-5700-5780</a>	BAD DEBT EXPENSE	-800.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">20-5700-5789</a>	CONTINGENCY	0.00	0.00	0.00	3,757.00	0.00	-3,757.00	-100.00%
<a href="#">20-5700-6500</a>	GENERAL OVERHEAD	50,641.00	63,758.00	48,318.75	64,425.00	60,775.00	-3,650.00	-5.67%
<a href="#">20-5700-6505</a>	REIMBURSEMENTS	1,250.00	1,220.00	866.25	1,155.00	1,200.00	45.00	3.90%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	2022 RDA BOND 97 6% OF INT		0.00	0.00	1,200.00			
<a href="#">20-5700-6510</a>	CUST SERVICE REIM GEN FUN	92,313.00	0.00	17,983.50	23,978.00	21,398.00	-2,580.00	-10.76%
<a href="#">20-5700-7900</a>	DEPRECIATION	191,478.58	167,484.43	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-5700-8100</a>	BOND INTEREST	0.00	0.00	0.00	50,000.00	100,000.00	50,000.00	100.00%
<b>Total Department: 5700 - WATER ADMINISTRATION:</b>		<b>518,159.37</b>	<b>458,699.25</b>	<b>347,841.26</b>	<b>881,195.00</b>	<b>971,850.00</b>	<b>90,655.00</b>	<b>10.29%</b>

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Department: 5710 - WATER TREATMENT</b>								
<a href="#">20-5710-4002</a>	SALARIES FULL TIME	48,374.41	47,602.45	45,622.27	49,250.00	54,350.00	5,100.00	10.36%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
INTRODUCED	1 FTE		1 FTE					
<a href="#">20-5710-4003</a>	SALARIES PART TIME AND TEM	5,707.53	4,648.88	847.00	12,800.00	13,900.00	1,100.00	8.59%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
INTRODUCED	2 SEASONAL		2 SEASONAL					
<a href="#">20-5710-4004</a>	SALARIES OVERTIME	2,730.54	2,623.94	2,203.84	4,000.00	4,000.00	0.00	0.00%
<a href="#">20-5710-4500</a>	FICA	3,980.31	3,688.46	3,188.33	5,100.00	5,530.00	430.00	8.43%
<a href="#">20-5710-4505</a>	EMPLOYEE HEALTH INSURANCI	14,307.84	20,486.69	23,193.52	22,000.00	22,430.00	430.00	1.95%
<a href="#">20-5710-4510</a>	RETIREMENT	-5,444.45	10,534.35	5,952.62	6,230.00	7,350.00	1,120.00	17.98%
<a href="#">20-5710-4515</a>	WORKERS' COMPENSATION	1,538.00	1,739.95	1,425.00	2,900.00	6,260.00	3,360.00	115.86%
<a href="#">20-5710-4550</a>	HEALTH CLAIMS	835.16	1,223.97	1,142.72	6,300.00	6,970.00	670.00	10.63%
<a href="#">20-5710-4555</a>	RETENTION	47.50	397.21	388.98	495.00	390.00	-105.00	-21.21%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ANNIVERSARY GIFT CARDS		1.00	10.00	10.00			
INTRODUCED	ONE TIME PAYMENT		1.00	380.00	380.00			
<a href="#">20-5710-5200</a>	CONTRACTED SERVICES	475.53	467.62	329.66	700.00	970.00	270.00	38.57%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ADP PROCESSING		3.00	190.00	570.00			
INTRODUCED	DOT PHYSICAL		1.00	190.00	190.00			
INTRODUCED	DRUG TESTING		3.00	70.00	210.00			
<a href="#">20-5710-5210</a>	INSURANCE	1,291.55	1,271.09	1,770.00	1,500.00	2,020.00	520.00	34.67%
<a href="#">20-5710-5250</a>	BUILDING MAINTENANCE	475.68	5,617.10	1,755.75	6,000.00	3,000.00	-3,000.00	-50.00%
<a href="#">20-5710-5251</a>	EQUIPMENT MAINTENANCE	28,047.20	11,711.92	13,519.73	18,000.00	15,000.00	-3,000.00	-16.67%
<a href="#">20-5710-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	475,007.35	1,208,640.00	1,387,640.00	179,000.00	14.81%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	WATER SUPPLY WELL 4 CAP RES		0.00	0.00	500,000.00			
INTRODUCED	WATER SUPPLY WELL 4 LOAN CF		0.00	0.00	867,640.00			
INTRODUCED	WELL HOUSE PUMPS (CHEMICALS)		2.00	10,000.00	20,000.00			
<a href="#">20-5710-5257</a>	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<a href="#">20-5710-5400</a>	UTILITIES	32,165.33	28,690.42	26,884.44	32,000.00	32,000.00	0.00	0.00%
<a href="#">20-5710-5616</a>	CELL PHONE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-5710-5621</a>	EMPLOYEE TRAINING	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-5710-5630</a>	VEHICLE FUEL	1,008.49	1,209.81	1,152.49	2,130.00	2,100.00	-30.00	-1.41%
<a href="#">20-5710-5670</a>	CHEMICALS	107,912.31	69,035.08	66,534.44	70,000.00	65,000.00	-5,000.00	-7.14%
<a href="#">20-5710-5720</a>	PRINTING	139.98	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-5710-5730</a>	SUPPLIES AND OPERATIONS	5,425.23	8,819.21	13,266.81	11,000.00	15,410.00	4,410.00	40.09%
<b>Total Department: 5710 - WATER TREATMENT:</b>		<b>250,182.15</b>	<b>221,568.24</b>	<b>684,740.69</b>	<b>1,460,045.00</b>	<b>1,645,320.00</b>	<b>185,275.00</b>	<b>12.69%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5720 - WATER DISTRIBUTION</b>								
<a href="#">20-5720-4002</a>	SALARIES FULL TIME	71,193.62	98,922.80	81,393.68	101,000.00	109,250.00	8,250.00	8.17%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	2 FTES (4 AT HALF SALARIES)	2 FTES (4 AT HALF SALARIES)						
<a href="#">20-5720-4004</a>	SALARIES OVERTIME	3,463.75	4,912.60	5,576.27	7,000.00	7,000.00	0.00	0.00%
<a href="#">20-5720-4500</a>	FICA	5,792.11	7,816.44	6,648.48	8,300.00	8,895.00	595.00	7.17%
<a href="#">20-5720-4505</a>	EMPLOYEE HEALTH INSURANCI	9,970.47	10,186.26	8,388.04	9,000.00	19,920.00	10,920.00	121.33%
<a href="#">20-5720-4510</a>	RETIREMENT	-7,801.25	19,890.67	12,771.09	13,500.00	14,770.00	1,270.00	9.41%
<a href="#">20-5720-4515</a>	WORKERS' COMPENSATION	2,460.00	2,703.50	2,860.00	5,800.00	6,260.00	460.00	7.93%
<a href="#">20-5720-4530</a>	VACATION BUY BACK	527.04	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-5720-4550</a>	HEALTH CLAIMS	1,811.15	2,483.71	318.50	3,300.00	7,040.00	3,740.00	113.33%
<a href="#">20-5720-4555</a>	RETENTION	883.37	1,493.79	1,520.96	990.00	780.00	-210.00	-21.21%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
INTRODUCED	ONE TIME PAYMENT	2.00	380.00	760.00				
<a href="#">20-5720-5200</a>	CONTRACTED SERVICES	13,328.20	9,396.51	14,111.44	16,110.00	16,400.00	290.00	1.80%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	2.00	190.00	380.00				
INTRODUCED	DOT PHYSICAL	2.00	190.00	380.00				
INTRODUCED	DRUG TESTING	2.00	70.00	140.00				
INTRODUCED	METER SUPPORT SOFTWARE	0.00	0.00	7,000.00				
INTRODUCED	OUTSIDE CONTRACTORS	0.00	0.00	8,500.00				
<a href="#">20-5720-5210</a>	INSURANCE	11,041.05	10,498.14	12,863.00	12,800.00	10,360.00	-2,440.00	-19.06%
<a href="#">20-5720-5251</a>	EQUIPMENT MAINTENANCE	2,515.69	4,951.63	5,015.91	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">20-5720-5252</a>	STREET REPAIR	23,250.00	53,034.07	52,208.06	33,000.00	40,000.00	7,000.00	21.21%
<a href="#">20-5720-5253</a>	WATER TOWER MAINTENANCE	40,803.68	42,150.20	43,223.51	44,500.00	45,000.00	500.00	1.12%
<a href="#">20-5720-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	816,468.32	3,058,440.00	4,381,790.00	1,323,350.00	43.27%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	BAY ST BROAD ST LEAD SERV REPLCMNT PH,	0.00	0.00	1,838,350.00				
INTRODUCED	ELIZABETH,MAPLE,SCHOOLFIELD,E BRANCH,	0.00	0.00	500,000.00				
INTRODUCED	FLOWER STREET LEAD LINE REPLACEMENT C	0.00	0.00	400,000.00				
INTRODUCED	HYDRANT REPLACEMENT CF RESERVE	0.00	0.00	130,000.00				
INTRODUCED	HYDRANT REPLACEMENT RESERVE	0.00	0.00	15,000.00				

**Budget Comparison Report**

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2025-2026 2025-2026	2026-2027 INTRODUCED		
INTRODUCED	LEAD SERVICE LINE PROJECTS CF MDE LOAN		0.00	0.00	1,298,440.00			
INTRODUCED	VALVES REPLACEMENT BAKER, WASHINGTON		0.00	0.00	200,000.00			
<a href="#">20-5720-5257</a>	VEHICLE MAINTENANCE	468.33	5,850.63	7,261.79	4,000.00	4,500.00	500.00	12.50%
<a href="#">20-5720-5616</a>	CELL PHONE	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-5720-5621</a>	EMPLOYEE TRAINING	0.00	0.00	300.00	0.00	300.00	300.00	0.00%
<a href="#">20-5720-5630</a>	VEHICLE FUEL	3,131.20	2,615.38	2,286.98	3,000.00	3,000.00	0.00	0.00%
<a href="#">20-5720-5650</a>	NON-CAPITAL EQUIPMENT	16,543.76	7,424.71	3,646.20	5,000.00	5,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	METER PITS LIDS		0.00	0.00	5,000.00			
<a href="#">20-5720-5730</a>	SUPPLIES AND OPERATIONS	14,384.98	32,017.54	21,694.34	20,000.00	20,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	MOTORIZED TAMP PLATE		0.00	0.00	4,000.00			
INTRODUCED	SUPPLIES DISTRIBUTION		0.00	0.00	16,000.00			
<a href="#">20-5720-5790</a>	LAB AND TESTING	8,953.88	15,308.88	9,287.00	16,000.00	16,000.00	0.00	0.00%
<b>Total Department: 5720 - WATER DISTRIBUTION:</b>		<b>222,946.03</b>	<b>331,657.46</b>	<b>1,107,843.57</b>	<b>3,366,740.00</b>	<b>4,722,265.00</b>	<b>1,355,525.00</b>	<b>40.26%</b>
<b>Total Fund: 20 - WATER FUND:</b>		<b>813,720.38</b>	<b>422,137.71</b>	<b>-1,196,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 24 - SEWER FUND</b>								
<b>Department: 4024 - SEWER FUND REVENUES</b>								
<a href="#">24-4024-3060</a>	PENALTY AND INTEREST	0.00	76.66	34.87	0.00	0.00	0.00	0.00%
<a href="#">24-4024-3208</a>	ARPA GRANT	155,606.34	814,149.70	0.00	0.00	0.00	0.00	0.00%
<a href="#">24-4024-3363</a>	HAULER FEE	878,475.01	716,346.05	423,539.27	400,000.00	260,000.00	-140,000.00	-35.00%
<a href="#">24-4024-3364</a>	SPECIAL CONNECTION FEE	380,283.28	73,519.90	16,261.00	613,050.00	772,443.00	159,393.00	26.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	NEW DEVELOPMENTS		63.00	-12,261.00	-772,443.00			
<a href="#">24-4024-3365</a>	SEWER CAPITAL SERVICE FEE	383,898.36	381,568.00	319,285.66	380,000.00	381,000.00	1,000.00	0.26%
<a href="#">24-4024-3476</a>	READY TO SERVE	90,828.03	84,273.82	71,181.01	90,000.00	85,000.00	-5,000.00	-5.56%
<a href="#">24-4024-3480</a>	SERVICE AND MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">24-4024-3481</a>	SEWER SERVICE	2,374,232.34	2,411,633.36	2,008,024.96	2,300,000.00	2,400,000.00	100,000.00	4.35%
<a href="#">24-4024-3501</a>	SPRAY SITE LAND RENT	2,678.00	2,130.63	1,784.30	3,000.00	2,130.00	-870.00	-29.00%
<a href="#">24-4024-3701</a>	INTEREST EARNED	22,746.17	29,300.66	22,563.47	25,600.00	27,000.00	1,400.00	5.47%
<a href="#">24-4024-3710</a>	INTEREST ON DELINQUENT	31,577.22	35,312.67	31,994.23	25,000.00	30,000.00	5,000.00	20.00%
<a href="#">24-4024-3800</a>	MISCELLANEOUS INCOME	0.00	10,640.96	0.00	100.00	100.00	0.00	0.00%
<a href="#">24-4024-3840</a>	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	FLOWER ST LIFT STATION	0.00	0.00	-1,000,000.00			
INTRODUCED	FLOWER ST LIFT STATION	0.00	0.00	-100,000.00			
INTRODUCED	MD ENERGY ADMIN GRANT LED LIGHTS	0.00	0.00	-50,000.00			
<a href="#">24-4024-3870</a>	GAIN LOSS DISPOSAL OF ASSET	8,400.00	2,826.22	0.00	0.00	0.00	0.00%
<a href="#">24-4024-3871</a>	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	2,424,000.00	2,136,000.00	-288,000.00 -11.88%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	DIGESTER ROOF RESERVE	0.00	0.00	-17,500.00			
INTRODUCED	EDU RESERVE DEBT SERVICE	0.00	0.00	-468,500.00			
INTRODUCED	WEST ST LIFT STATION RESERVES	0.00	0.00	-1,650,000.00			
<a href="#">24-4024-3899</a>	NSF HOLDING ACCOUNT	53.66	46.66	25.66	50.00	50.00	0.00 0.00%
<b>Total Department: 4024 - SEWER FUND REVENUES:</b>		<b>4,328,778.41</b>	<b>4,561,825.29</b>	<b>2,894,694.43</b>	<b>7,260,800.00</b>	<b>7,243,723.00</b>	<b>-17,077.00 -0.24%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5800 - SEWER ADMINISTRATION</b>								
<a href="#">24-5800-2920</a>	CONTRIBUTION TO CAPITAL RE	0.00	0.00	0.00	993,050.00	1,153,443.00	160,393.00	16.15%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	EDU SPECIAL CONNECTION	0.00	0.00	772,443.00				
INTRODUCED	SW SERVICE CAPITAL FEES	0.00	0.00	381,000.00				
<a href="#">24-5800-2923</a>	CONTRIBUTION TO GENERAL F	0.00	0.00	0.00	230,000.00	0.00	-230,000.00	-100.00%
<a href="#">24-5800-4002</a>	SALARIES FULL TIME	130,714.32	138,074.14	78,224.15	106,000.00	112,890.00	6,890.00	6.50%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	1.5 FTES	1.5 FTES						
<a href="#">24-5800-4004</a>	SALARIES OVERTIME	0.00	61.60	150.70	7,200.00	7,200.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ON CALL	0.00	0.00	5,200.00				
INTRODUCED	OVERTIME	0.00	0.00	2,000.00				
<a href="#">24-5800-4500</a>	FICA	8,906.51	9,753.17	5,811.80	8,700.00	9,200.00	500.00	5.75%
<a href="#">24-5800-4505</a>	EMPLOYEE HEALTH INSURANCI	24,862.13	25,333.75	24,528.28	22,000.00	23,780.00	1,780.00	8.09%
<a href="#">24-5800-4510</a>	RETIREMENT	16,264.45	24,687.86	23,407.15	13,500.00	15,270.00	1,770.00	13.11%
<a href="#">24-5800-4515</a>	WORKERS' COMPENSATION	2,825.00	3,228.57	763.00	1,600.00	1,670.00	70.00	4.38%
<a href="#">24-5800-4530</a>	VACATION BUY BACK	1,192.56	1,309.44	0.00	1,370.00	1,450.00	80.00	5.84%
<a href="#">24-5800-4550</a>	HEALTH CLAIMS	9,110.62	7,125.19	2,854.74	7,900.00	8,730.00	830.00	10.51%
<a href="#">24-5800-4555</a>	RETENTION	612.65	1,170.48	1,429.23	2,242.50	2,325.00	82.50	3.68%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	0.00	0.00	30.00				
INTRODUCED	EMPLOYEES RECOGNITION PAYPOINT	3.00	500.00	1,500.00				
INTRODUCED	LOGO APPAREL	1.50	150.00	225.00				
INTRODUCED	ONE TIME PAYMENT	1.50	380.00	570.00				
<a href="#">24-5800-5200</a>	CONTRACTED SERVICES	28,142.47	19,489.08	11,965.90	22,767.50	48,602.50	25,835.00	113.47%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	1.50	190.00	285.00				
INTRODUCED	DOT PHYSICAL	0.50	190.00	95.00				
INTRODUCED	DRUG TESTING	1.50	70.00	105.00				
INTRODUCED	ENGINEERING SERVICES	0.00	0.00	20,000.00				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED	LIFT STATION MONITORING		0.00	0.00	4,000.00			
INTRODUCED	MD TIME TO CARE ACT		10.50	35.00	367.50			
INTRODUCED	MISS UTILITY		0.00	0.00	750.00			
INTRODUCED	OUTSIDE CONTRACTORS		0.00	0.00	2,000.00			
INTRODUCED	UNIFORM CLEANING		0.00	0.00	15,000.00			
<a href="#">24-5800-5210</a>	INSURANCE	4,528.50	2,454.53	6,891.50	5,300.00	7,850.00	2,550.00	48.11%
<a href="#">24-5800-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	HOT WATER PRESSURE WASHER		0.00	0.00	7,500.00			
INTRODUCED	HVAC OFFICE UNITS		2.00	25,000.00	50,000.00			
<a href="#">24-5800-5257</a>	VEHICLE MAINTENANCE	2,878.33	-323.45	1,598.00	1,500.00	2,000.00	500.00	33.33%
<a href="#">24-5800-5610</a>	TELEPHONE	6,615.01	7,380.02	6,206.43	6,000.00	6,100.00	100.00	1.67%
<a href="#">24-5800-5615</a>	TRAVEL	400.56	1,562.64	1,074.84	1,000.00	1,202.50	202.50	20.25%
<a href="#">24-5800-5616</a>	CELL PHONE	75.00	5,681.35	6,003.33	6,700.00	6,700.00	0.00	0.00%
<a href="#">24-5800-5620</a>	DUES AND PUBLICATIONS	2,158.38	7,157.83	4,590.60	6,300.00	2,100.00	-4,200.00	-66.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	LABOR LAW POSTERS		0.00	0.00	100.00			
INTRODUCED	MAMWA, SLUDGE PERMIT		0.00	0.00	2,000.00			
<a href="#">24-5800-5621</a>	EMPLOYEE TRAINING	13,151.78	7,115.70	4,232.15	4,000.00	9,000.00	5,000.00	125.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CDL CLASS		0.00	0.00	2,500.00			
INTRODUCED	MDE LICENSES, EXAMS, CLASSES		0.00	0.00	2,500.00			
INTRODUCED	MRWA ANNUAL CONFERENCE		0.00	0.00	2,000.00			
INTRODUCED	SAFETY TRAININGS		0.00	0.00	2,000.00			
<a href="#">24-5800-5622</a>	INFORMATION TECHNOLOGY	1,344.00	1,440.00	1,428.00	1,500.00	1,500.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	IT MANAGED NETWORK		0.00	0.00	1,500.00			
<a href="#">24-5800-5630</a>	VEHICLE FUEL	3,310.55	3,208.13	2,498.37	2,870.00	2,870.00	0.00	0.00%
<a href="#">24-5800-5691</a>	RAILROAD LICENSES	5,448.17	6,685.85	0.00	6,700.00	7,000.00	300.00	4.48%
<a href="#">24-5800-5700</a>	OFFICE SUPPLIES	876.94	463.55	595.35	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">24-5800-5726</a>	ADVERTISING	0.00	758.19	62.50	1,000.00	1,000.00	0.00	0.00%
<a href="#">24-5800-5730</a>	SUPPLIES AND OPERATIONS	1,752.56	4,629.72	2,450.53	5,000.00	6,000.00	1,000.00	20.00%

**Budget Comparison Report**

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<a href="#">24-5800-5740</a>	SAFETY SUPPLIES AND MATERI.	12,213.87	9,375.75	8,206.31	6,500.00	7,500.00	1,000.00	15.38%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	FIRST AID, SAFETY GEAR		0.00	0.00	7,500.00			
<a href="#">24-5800-5780</a>	BAD DEBT EXPENSE	2,409.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">24-5800-5789</a>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">24-5800-6500</a>	GENERAL OVERHEAD	229,709.00	221,117.00	173,542.50	231,390.00	226,035.00	-5,355.00	-2.31%
<a href="#">24-5800-6505</a>	REIMBURSEMENTS	3,945.00	3,860.00	2,742.00	3,656.00	3,507.00	-149.00	-4.08%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	2022 RDA BOND 97 19% OF INT		0.00	0.00	3,507.00			
<a href="#">24-5800-6510</a>	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%
<a href="#">24-5800-8000</a>	BOND PRINCIPAL	-0.01	0.01	256,341.99	323,000.00	328,270.00	5,270.00	1.63%
<a href="#">24-5800-8100</a>	BOND INTEREST	155,720.29	149,623.43	92,971.13	145,500.00	139,050.00	-6,450.00	-4.43%
<b>Total Department: 5800 - SEWER ADMINISTRATION:</b>		<b>766,339.64</b>	<b>862,793.53</b>	<b>877,923.48</b>	<b>2,385,550.00</b>	<b>2,389,473.00</b>	<b>3,923.00</b>	<b>0.16%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5810 - COLLECTION SYSTEM</b>								
<a href="#">24-5810-4002</a>	SALARIES FULL TIME	73,457.71	99,715.99	81,391.39	101,000.00	109,250.00	8,250.00	8.17%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	2 FTES (4 AT HALF SALARIES)	2 FTES (4 AT HALF SALARIES)						
<a href="#">24-5810-4004</a>	SALARIES OVERTIME	3,463.34	4,942.80	5,575.46	7,000.00	7,000.00	0.00	0.00%
<a href="#">24-5810-4500</a>	FICA	5,728.96	7,813.86	6,552.76	8,300.00	8,895.00	595.00	7.17%
<a href="#">24-5810-4505</a>	EMPLOYEE HEALTH INSURANCI	9,903.34	10,167.62	8,389.58	9,000.00	19,920.00	10,920.00	121.33%
<a href="#">24-5810-4510</a>	RETIREMENT	9,244.20	15,944.61	12,771.09	13,500.00	14,770.00	1,270.00	9.41%
<a href="#">24-5810-4515</a>	WORKERS' COMPENSATION	2,450.00	2,703.50	2,860.00	5,800.00	6,260.00	460.00	7.93%
<a href="#">24-5810-4530</a>	VACATION BUY BACK	527.04	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">24-5810-4550</a>	HEALTH CLAIMS	1,684.23	2,270.75	318.49	3,300.00	7,040.00	3,740.00	113.33%
<a href="#">24-5810-4555</a>	RETENTION	71.25	95.00	5.00	990.00	780.00	-210.00	-21.21%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
INTRODUCED	ONE TIME PAYMENT	2.00	380.00	760.00				
<a href="#">24-5810-5200</a>	CONTRACTED SERVICES	8,220.36	7,841.73	930.58	5,910.00	7,400.00	1,490.00	25.21%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	2.00	190.00	380.00				
INTRODUCED	DOT PHYSICAL	2.00	190.00	380.00				
INTRODUCED	DRUG TESTING	2.00	70.00	140.00				
INTRODUCED	OUTSIDE CONTRACTORS	0.00	0.00	6,500.00				
<a href="#">24-5810-5210</a>	INSURANCE	4,487.55	3,892.87	5,470.00	5,200.00	10,360.00	5,160.00	99.23%
<a href="#">24-5810-5251</a>	EQUIPMENT MAINTENANCE	45,934.56	12,609.45	35,240.32	19,000.00	25,000.00	6,000.00	31.58%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	PUMP, LIFT STATIONS	0.00	0.00	25,000.00				
<a href="#">24-5810-5252</a>	STREET REPAIR	3,210.16	18,032.00	19,873.00	15,000.00	25,000.00	10,000.00	66.67%
<a href="#">24-5810-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	514,492.13	3,045,000.00	2,998,000.00	-47,000.00	-1.54%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	346 RT WEST LIFT STATION PUMP	0.00	0.00	10,000.00				
INTRODUCED	BOTTLE BRANCH RD SW MAIN LINING	0.00	0.00	300,000.00				
INTRODUCED	FLOWER ST LIFT STATION CF MDE GRANT	0.00	0.00	1,000,000.00				
INTRODUCED	FRANKLIN KNOLL DECATUR FARM LIFT ST FE	0.00	0.00	20,000.00				

**Budget Comparison Report**

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED	GRAHAN AVE PUMP PANEL		0.00	0.00	18,000.00			
INTRODUCED	WEST ST LIFT STATION CAP FEES		0.00	0.00	150,000.00			
INTRODUCED	WEST ST LIFT STATION CF CAP FEES		0.00	0.00	750,000.00			
INTRODUCED	WEST ST LIFT STATION CF CAP RESERVE		0.00	0.00	750,000.00			
<a href="#">24-5810-5257</a>	VEHICLE MAINTENANCE	5,937.11	2,012.54	6,381.55	7,000.00	10,000.00	3,000.00	42.86%
<a href="#">24-5810-5400</a>	UTILITIES	13,792.54	12,896.36	12,574.05	14,000.00	14,510.00	510.00	3.64%
<a href="#">24-5810-5615</a>	TRAVEL	0.00	-6.55	0.00	0.00	0.00	0.00	0.00%
<a href="#">24-5810-5616</a>	CELL PHONE	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">24-5810-5630</a>	VEHICLE FUEL	3,564.72	3,840.96	4,673.33	5,000.00	5,000.00	0.00	0.00%
<a href="#">24-5810-5730</a>	SUPPLIES AND OPERATIONS	17,449.54	8,440.18	11,211.91	12,000.00	25,000.00	13,000.00	108.33%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	346 EAST, WEST LIFT STATIONS OPERATION		2.00	5,000.00	10,000.00			
INTRODUCED	SW SMALL TOOLS, SUPPLIES		0.00	0.00	15,000.00			
<b>Total Department: 5810 - COLLECTION SYSTEM:</b>		<b>209,351.61</b>	<b>213,213.67</b>	<b>728,710.64</b>	<b>3,277,000.00</b>	<b>3,294,185.00</b>	<b>17,185.00</b>	<b>0.52%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)		
<b>Department: 5820 - TREATMENT PLANT</b>								
<a href="#">24-5820-4002</a>	SALARIES FULL TIME	191,845.85	200,443.56	120,532.93	265,250.00	189,500.00	-75,750.00	-28.56%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	3 FTES	3 FTES						
<a href="#">24-5820-4004</a>	SALARIES OVERTIME	9,848.33	8,525.46	3,854.73	11,000.00	11,000.00	0.00	0.00%
<a href="#">24-5820-4500</a>	FICA	15,000.22	16,240.88	9,341.58	21,150.00	15,340.00	-5,810.00	-27.47%
<a href="#">24-5820-4505</a>	EMPLOYEE HEALTH INSURANCI	22,778.08	29,457.23	23,760.62	59,650.00	18,420.00	-41,230.00	-69.12%
<a href="#">24-5820-4510</a>	RETIREMENT	18,764.85	36,495.94	16,225.34	33,100.00	23,550.00	-9,550.00	-28.85%
<a href="#">24-5820-4515</a>	WORKERS' COMPENSATION	3,470.00	3,767.28	5,707.00	11,500.00	9,390.00	-2,110.00	-18.35%
<a href="#">24-5820-4530</a>	VACATION BUY BACK	3,056.64	1,732.32	0.00	3,550.00	0.00	-3,550.00	-100.00%
<a href="#">24-5820-4550</a>	HEALTH CLAIMS	7,131.10	9,745.87	2,085.51	19,000.00	7,040.00	-11,960.00	-62.95%
<a href="#">24-5820-4555</a>	RETENTION	954.60	1,191.60	767.97	1,980.00	1,170.00	-810.00	-40.91%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	3.00	10.00	30.00				
INTRODUCED	ONE TIME PAYMENT	3.00	380.00	1,140.00				
<a href="#">24-5820-5200</a>	CONTRACTED SERVICES	821.79	2,998.45	2,469.34	1,760.00	4,350.00	2,590.00	147.16%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	3.00	190.00	570.00				
INTRODUCED	CONTRACTED SERVICES MISC	0.00	0.00	3,000.00				
INTRODUCED	DOT PHYSICAL	3.00	190.00	570.00				
INTRODUCED	DRUG TESTING	3.00	70.00	210.00				
<a href="#">24-5820-5210</a>	INSURANCE	10,791.55	10,498.14	12,920.00	13,200.00	14,790.00	1,590.00	12.05%
<a href="#">24-5820-5250</a>	BUILDING MAINTENANCE	6,310.00	518.00	9,904.32	3,000.00	9,500.00	6,500.00	216.67%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	LADDER FOR POST EQ TANK	0.00	0.00	5,500.00				
INTRODUCED	OTHER MAINTENANCE	0.00	0.00	4,000.00				
<a href="#">24-5820-5251</a>	EQUIPMENT MAINTENANCE	84,596.35	52,083.39	89,475.56	46,000.00	51,500.00	5,500.00	11.96%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	DIGESTOR MIXER	0.00	0.00	10,000.00				
INTRODUCED	DRYING BED CONTROLS	0.00	0.00	10,000.00				
INTRODUCED	WW PUMPS	0.00	0.00	5,000.00				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED		0.00	0.00	1,500.00			
INTRODUCED		0.00	0.00	10,000.00			
<a href="#">24-5820-5255</a>		0.00	0.00	79,465.07	80,500.00	132,500.00	52,000.00 64.60%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	DIGESTER BLDG ROOF CF	0.00	0.00	17,500.00			
INTRODUCED	UPGRADE BELT PRESS SCREEN	0.00	0.00	40,000.00			
INTRODUCED	WWTP LED LIGHTS CF GRANT	0.00	0.00	50,000.00			
INTRODUCED	WWTP LED LIGHTS INSTALLATION	0.00	0.00	25,000.00			
<a href="#">24-5820-5257</a>	VEHICLE MAINTENANCE	1,368.33	5,564.42	4,521.37	3,500.00	5,000.00	1,500.00 42.86%
<a href="#">24-5820-5400</a>	UTILITIES	208,160.63	181,153.37	191,775.09	200,000.00	200,000.00	0.00 0.00%
<a href="#">24-5820-5616</a>	CELL PHONE	600.00	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">24-5820-5621</a>	EMPLOYEE TRAINING	160.00	70.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">24-5820-5630</a>	VEHICLE FUEL	4,759.65	2,840.79	2,666.84	5,000.00	5,000.00	0.00 0.00%
<a href="#">24-5820-5631</a>	DIESEL FUEL	6,610.32	1,126.37	6,551.82	4,500.00	5,000.00	500.00 11.11%
<a href="#">24-5820-5670</a>	CHEMICALS	74,191.89	86,190.22	69,460.79	60,000.00	60,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	POLYMER	0.00	0.00	30,000.00			
INTRODUCED	SODIUM HYPOCHLORIDE	0.00	0.00	30,000.00			
<a href="#">24-5820-5730</a>	SUPPLIES AND OPERATIONS	13,430.95	26,121.29	27,813.64	28,000.00	30,000.00	2,000.00 7.14%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	WWTP SMALL TOOLS, SUPPLIES	0.00	0.00	30,000.00			
<a href="#">24-5820-5790</a>	LAB AND TESTING	14,834.23	13,177.07	30,419.85	95,000.00	95,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	LAB SUPPLIES, PFAS TESTS	0.00	0.00	95,000.00			
<a href="#">24-5820-5799</a>	LANDFILL CHARGES	20,783.20	21,161.00	17,249.60	20,000.00	25,000.00	5,000.00 25.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	SLUDGE DISPOSAL	0.00	0.00	25,000.00			
<a href="#">24-5820-7900</a>	DEPRECIATION	689,287.89	674,221.39	0.00	0.00	0.00	0.00 0.00%
<b>Total Department: 5820 - TREATMENT PLANT:</b>		<b>1,409,556.45</b>	<b>1,385,324.04</b>	<b>726,968.97</b>	<b>986,640.00</b>	<b>913,050.00</b>	<b>-73,590.00 -7.46%</b>

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Department: 5830 - SPRAY SITE</b>								
<a href="#">24-5830-4002</a>	SALARIES FULL TIME	231,057.89	228,480.42	191,621.92	244,000.00	256,450.00	12,450.00	5.10%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
INTRODUCED	4 FTES		4 FTES					
<a href="#">24-5830-4003</a>	SALARIES PART TIME AND TEM	0.00	3,051.89	2,451.52	6,400.00	7,000.00	600.00	9.38%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
INTRODUCED	1 SEASONAL		1 SEASONAL					
<a href="#">24-5830-4004</a>	SALARIES OVERTIME	394.51	1,068.37	3,234.24	5,000.00	5,000.00	0.00	0.00%
<a href="#">24-5830-4500</a>	FICA	16,838.22	17,737.09	14,548.57	19,550.00	20,540.00	990.00	5.06%
<a href="#">24-5830-4505</a>	EMPLOYEE HEALTH INSURANCI	36,643.81	37,889.80	49,186.50	53,000.00	56,000.00	3,000.00	5.66%
<a href="#">24-5830-4510</a>	RETIREMENT	27,951.85	43,416.50	30,994.93	30,600.00	34,680.00	4,080.00	13.33%
<a href="#">24-5830-4515</a>	WORKERS' COMPENSATION	7,044.00	8,211.44	5,677.00	11,500.00	14,085.00	2,585.00	22.48%
<a href="#">24-5830-4530</a>	VACATION BUY BACK	1,302.24	1,046.50	0.00	3,020.00	2,830.00	-190.00	-6.29%
<a href="#">24-5830-4550</a>	HEALTH CLAIMS	10,927.97	15,298.21	7,189.29	16,000.00	17,460.00	1,460.00	9.13%
<a href="#">24-5830-4555</a>	RETENTION	1,272.80	1,588.77	1,585.95	1,990.00	1,590.00	-400.00	-20.10%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ANNIVERSARY GIFT CARDS		0.00	0.00	70.00			
INTRODUCED	ONE TIME PAYMENT		4.00	380.00	1,520.00			
<a href="#">24-5830-5200</a>	CONTRACTED SERVICES	1,031.88	1,805.00	1,087.98	6,400.00	6,480.00	80.00	1.25%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	ADP PROCESSING		5.00	190.00	950.00			
INTRODUCED	DOT PHYSICAL		2.00	190.00	380.00			
INTRODUCED	DRUG TESTING		5.00	70.00	350.00			
INTRODUCED	OUTSIDE CONTRACTORS		0.00	0.00	4,800.00			
<a href="#">24-5830-5210</a>	INSURANCE	11,367.55	10,498.14	13,436.00	13,150.00	15,400.00	2,250.00	17.11%
<a href="#">24-5830-5250</a>	BUILDING MAINTENANCE	3,215.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">24-5830-5251</a>	EQUIPMENT MAINTENANCE	15,318.63	19,425.09	10,189.88	15,000.00	15,000.00	0.00	0.00%
<a href="#">24-5830-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	36,240.44	90,000.00	87,500.00	-2,500.00	-2.78%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	LAWN MOWER SPRAY SITE A		0.00	0.00	25,000.00			
INTRODUCED	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 May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2025-2026	2026-2027 INTRODUCED		
<a href="#">24-5830-5257</a>	VEHICLE MAINTENANCE	641.63	2,911.58	3,669.70	2,500.00	2,500.00	0.00	0.00%
<a href="#">24-5830-5400</a>	UTILITIES	53,291.88	46,684.40	46,982.77	55,000.00	55,000.00	0.00	0.00%
<a href="#">24-5830-5610</a>	TELEPHONE	697.20	729.83	708.76	1,000.00	1,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	SS LAND LINES		0.00	0.00	1,000.00			
<a href="#">24-5830-5616</a>	CELL PHONE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">24-5830-5630</a>	VEHICLE FUEL	4,546.14	4,713.98	4,044.71	4,000.00	4,000.00	0.00	0.00%
<a href="#">24-5830-5631</a>	DIESEL FUEL	2,432.99	2,756.52	3,946.99	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">24-5830-5650</a>	NON-CAPITAL EQUIPMENT	2,749.35	0.00	4,998.69	6,000.00	6,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	SPRAY HEADS		0.00	0.00	6,000.00			
<a href="#">24-5830-5730</a>	SUPPLIES AND OPERATIONS	3,397.57	5,738.34	12,845.60	7,000.00	17,000.00	10,000.00	142.86%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	STONES FOR PATHWAYS		0.00	0.00	10,000.00			
INTRODUCED	TOOLS,OTHER SUPPLIES		0.00	0.00	7,000.00			
<a href="#">24-5830-5790</a>	LAB AND TESTING	11,268.50	15,931.32	9,083.00	15,000.00	15,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	LAB TESTS, MONITORING WELLS		0.00	0.00	15,000.00			
<b>Total Department: 5830 - SPRAY SITE:</b>		<b>443,891.61</b>	<b>468,983.19</b>	<b>453,724.44</b>	<b>611,610.00</b>	<b>647,015.00</b>	<b>35,405.00</b>	<b>5.79%</b>
<b>Total Fund: 24 - SEWER FUND:</b>		<b>1,499,639.10</b>	<b>1,631,510.86</b>	<b>107,366.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 30 - STORMWATER</b>								
<b>Department: 4030 - STORMWATER FUND REVENUES</b>								
<a href="#">30-4030-3060</a>	PENALTY AND INTEREST	2,071.35	0.00	0.00	500.00	0.00	-500.00	-100.00%
<a href="#">30-4030-3208</a>	ARPA GRANT	1,021,395.61	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-4030-3230</a>	DNR GRANT	2,200.00	0.00	0.00	571,100.00	2,121,150.00	1,550,050.00	271.41%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	CLIMATE RESILIENCE PLAN DNR GRANT		0.00	0.00	-62,650.00			
INTRODUCED	HUDSON BRANCH RESTORATION WHOLE W,		0.00	0.00	-900,000.00			
INTRODUCED	WESTMINSTER ABBEY UPSHUR SGW CONSTI		0.00	0.00	-508,500.00			
INTRODUCED	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 May	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2025-2026 2025-2026	2026-2027 INTRODUCED		
<a href="#">30-4030-3360</a>	RESIDENTIAL SW FEE	159,586.31	162,851.50	135,770.67	161,000.00	162,000.00	1,000.00	0.62%
<a href="#">30-4030-3361</a>	NON RESIDENTIAL SW FEE	150,009.16	149,236.84	124,713.27	148,000.00	149,000.00	1,000.00	0.68%
<a href="#">30-4030-3367</a>	STORMWATER REVIEW FEE	1,000.68	1,760.00	11,391.12	5,000.00	5,000.00	0.00	0.00%
<a href="#">30-4030-3710</a>	INTEREST ON DELINQUENT	1,451.50	1,661.96	1,607.93	1,200.00	1,400.00	200.00	16.67%
<a href="#">30-4030-3871</a>	CONTRIBUTION FROM RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-4030-3872</a>	CDBG GRANT	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTRODUCED	HENRY'S MILL GREEN OFFLINE WETLAND DE		0.00	0.00	-75,000.00			
INTRODUCED	HUDSON BRANCH ST REST MD CB GRANT		0.00	0.00	-55,000.00			
INTRODUCED	WATERSHED MANAGEMENT PLAN CBT GRAI		0.00	0.00	-30,000.00			
<a href="#">30-4030-3899</a>	NSF HOLDING ACCOUNT	53.68	46.68	25.70	50.00	50.00	0.00	0.00%
<b>Total Department: 4030 - STORMWATER FUND REVENUES:</b>		<b>1,337,768.29</b>	<b>315,556.98</b>	<b>273,508.69</b>	<b>1,046,850.00</b>	<b>2,598,600.00</b>	<b>1,551,750.00</b>	<b>148.23%</b>

**Budget Comparison Report**

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Department: 5030 - STORMWATER</b>								
<a href="#">30-5030-2923</a>	CONTRIBUTION TO GENERAL F	0.00	0.00	0.00	30,000.00	20,000.00	-10,000.00	-33.33%
<a href="#">30-5030-4002</a>	SALARIES FULL TIME	85,108.17	83,479.48	73,490.61	92,900.00	98,770.00	5,870.00	6.32%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
INTRODUCED	2 FTES	2 FTES						
<a href="#">30-5030-4004</a>	SALARIES OVERTIME	2,856.47	962.27	1,649.10	2,000.00	2,000.00	0.00	0.00%
<a href="#">30-5030-4500</a>	FICA	6,625.49	6,156.50	5,582.78	7,260.00	7,710.00	450.00	6.20%
<a href="#">30-5030-4505</a>	EMPLOYEE HEALTH INSURANCI	7,844.59	13,334.43	22,963.65	17,000.00	17,220.00	220.00	1.29%
<a href="#">30-5030-4510</a>	RETIREMENT	-2,321.30	22,778.30	11,797.40	11,800.00	13,360.00	1,560.00	13.22%
<a href="#">30-5030-4515</a>	WORKERS' COMPENSATION	3,082.00	3,327.94	2,851.00	5,800.00	6,260.00	460.00	7.93%
<a href="#">30-5030-4530</a>	VACATION BUY BACK	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">30-5030-4550</a>	HEALTH CLAIMS	499.01	1,923.57	985.24	6,300.00	7,040.00	740.00	11.75%
<a href="#">30-5030-4555</a>	RETENTION	636.41	921.16	807.97	1,520.00	1,280.00	-240.00	-15.79%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
INTRODUCED	EMPLOYEES RECOGNITION PAYPOINT HR	0.00	0.00	500.00				
INTRODUCED	ONE TIME PAYMENT	2.00	380.00	760.00				
<a href="#">30-5030-5000</a>	PROFESSIONAL SERVICES	15,292.75	18,432.07	15,969.25	15,000.00	15,000.00	0.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ENGINEERING SERVICES	0.00	0.00	15,000.00				
<a href="#">30-5030-5200</a>	CONTRACTED SERVICES	707.10	12,132.18	7,991.32	880.00	900.00	20.00	2.27%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	ADP PROCESSING	2.00	190.00	380.00				
INTRODUCED	DOT PHYSICAL	2.00	190.00	380.00				
INTRODUCED	DRUG TESTING	2.00	70.00	140.00				
<a href="#">30-5030-5210</a>	INSURANCE	1,992.95	1,951.44	2,570.00	2,300.00	2,920.00	620.00	26.96%
<a href="#">30-5030-5256</a>	CAPITAL IMPROVEMENTS	0.00	0.00	22,765.11	829,150.00	2,379,150.00	1,550,000.00	186.94%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INTRODUCED	CLIMATE RESILIENCE PLAN DNR GRANT	0.00	0.00	62,650.00				
INTRODUCED	HENRY'S MILL GREEN OFFLINE WETLAND DE	0.00	0.00	75,000.00				
INTRODUCED	HUDSON BRANCH RESTORATION	0.00	0.00	900,000.00				
INTRODUCED	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
INTRODUCED							
INTRODUCED							
INTRODUCED							
INTRODUCED							
INTRODUCED							
<a href="#">30-5030-5257</a>							
<a href="#">30-5030-5616</a>							
<a href="#">30-5030-5620</a>							
<a href="#">30-5030-5621</a>							
<a href="#">30-5030-5630</a>							
<a href="#">30-5030-5633</a>							
<a href="#">30-5030-5678</a>							
<a href="#">30-5030-5730</a>							
<a href="#">30-5030-5740</a>							
<a href="#">30-5030-5789</a>							
<a href="#">30-5030-6500</a>							
<a href="#">30-5030-6510</a>							
<a href="#">30-5030-7900</a>							
<b>Total Department: 5030 - STORMWATER:</b>	<b>321,627.12</b>	<b>386,755.05</b>	<b>186,587.21</b>	<b>1,046,850.00</b>	<b>2,598,600.00</b>	<b>1,551,750.00</b>	<b>148.23%</b>
<b>Total Fund: 30 - STORMWATER:</b>	<b>1,016,141.17</b>	<b>-71,198.07</b>	<b>86,921.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>6,316,641.44</b>	<b>3,702,413.97</b>	<b>174,974.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

**Group Summary**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b> <b>Fund: 01 - GENERAL FUND</b> 4001 - GENERAL FUND REVENUES	9,263,329.97	10,752,316.65	9,100,032.97	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5000 - ELECTED OFFICIALS	233,168.68	247,707.45	229,397.00	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5100 - ADMINISTRATION	1,716,244.57	2,093,868.48	1,511,357.07	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5120 - FINANCE	375,247.43	380,481.27	415,403.83	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b>							
5125 - CUSTOMER ACCOUNTS	-42,966.09	-65,115.44	-38,353.87	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b>							
5130 - BUILDING AND GROUNDS	120,865.64	269,205.59	509,423.33	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5200 - POLICE	2,385,719.54	2,792,927.81	2,245,082.63	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5300 - PUBLIC WORKS	217,312.20	281,345.76	241,703.43	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5310 - SANITATION	468,048.41	853,993.44	401,151.49	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5320 - STREETS	806,340.60	1,063,305.26	830,141.96	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5400 - ECONOMIC DEVELOPMENT	361,712.24	335,342.76	355,417.06	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5440 - PLANNING	230,069.54	198,860.95	507,948.17	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b>							
5500 - PARKS AND RECREATION	73,742.95	392,170.11	120,048.09	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b>							
5900 - DEBT SERVICE	288,774.07	420,746.68	232,750.72	389,000.00	437,100.00	48,100.00	12.37%
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>2,029,050.19</b>	<b>1,487,476.53</b>	<b>1,538,562.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 10 - ELECTRIC</b>							
4010 - ELECTRIC FUND REVENUES	6,934,099.57	6,422,156.84	5,932,505.12	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b>							
5600 - ELECTRIC ADMINISTRATION	1,405,300.29	1,385,106.98	1,001,880.31	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5610 - POWER PLANT	3,663,649.54	3,645,020.15	3,414,048.54	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b>							
5620 - POWER DISTRIBUTION	907,059.14	1,159,542.77	1,877,860.56	3,284,365.00	2,288,460.00	-995,905.00	-30.32%
<b>Total Fund: 10 - ELECTRIC:</b>	<b>958,090.60</b>	<b>232,486.94</b>	<b>-361,284.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 20 - WATER FUND</b>							
4020 - WATER FUND REVENUES	1,805,007.93	1,434,062.66	943,833.86	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b>							
5700 - WATER ADMINISTRATION	518,159.37	458,699.25	347,841.26	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5710 - WATER TREATMENT	250,182.15	221,568.24	684,740.69	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b>							
5720 - WATER DISTRIBUTION	222,946.03	331,657.46	1,107,843.57	3,366,740.00	4,722,265.00	1,355,525.00	40.26%
<b>Total Fund: 20 - WATER FUND:</b>	<b>813,720.38</b>	<b>422,137.71</b>	<b>-1,196,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 24 - SEWER FUND</b>							
4024 - SEWER FUND REVENUES	4,328,778.41	4,561,825.29	2,894,694.43	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b>							
5800 - SEWER ADMINISTRATION	766,339.64	862,793.53	877,923.48	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5810 - COLLECTION SYSTEM	209,351.61	213,213.67	728,710.64	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen...							
5820 - TREATMENT PLANT	1,409,556.45	1,385,324.04	726,968.97	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
<b>Departmen...</b>							
5830 - SPRAY SITE	443,891.61	468,983.19	453,724.44	611,610.00	647,015.00	35,405.00	5.79%
<b>Total Fund: 24 - SEWER FUND:</b>	<b>1,499,639.10</b>	<b>1,631,510.86</b>	<b>107,366.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 30 - STORMWATER</b>							
4030 - STORMWATER FUND REVENUES	1,337,768.29	315,556.98	273,508.69	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
Departmen... 5030 - STORMWATER	321,627.12	386,755.05	186,587.21	1,046,850.00	2,598,600.00	1,551,750.00	148.23%
<b>Total Fund: 30 - STORMWATER:</b>	<b>1,016,141.17</b>	<b>-71,198.07</b>	<b>86,921.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>6,316,641.44</b>	<b>3,702,413.97</b>	<b>174,974.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Fund	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 INTRODUCED	Increase / (Decrease)	
01 - GENERAL FUND	2,029,050.19	1,487,476.53	1,538,562.06	0.00	0.00	0.00	0.00%
10 - ELECTRIC	958,090.60	232,486.94	-361,284.29	0.00	0.00	0.00	0.00%
20 - WATER FUND	813,720.38	422,137.71	-1,196,591.66	0.00	0.00	0.00	0.00%
24 - SEWER FUND	1,499,639.10	1,631,510.86	107,366.90	0.00	0.00	0.00	0.00%
30 - STORMWATER	1,016,141.17	-71,198.07	86,921.48	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>6,316,641.44</b>	<b>3,702,413.97</b>	<b>174,974.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**MOTION OF THE MAYOR AND COUNCIL 2026-24**

A motion of the Mayor and Council of the Town of Berlin APPROVING SPECIAL EVENT PERMIT FOR COMMUNITY GATHERING AT HENRY PARK ON SATURDAY, JULY 11<sup>TH</sup> FROM 10:00 AM TO 1:00 PM.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Council of the Town of Berlin, Maryland, by the vote as indicated below:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP					
Steve Green					
Jay Knerr					
Shaneka Nichols					
Jack Orris					
<i>Voting Tally</i>					

\_\_\_\_\_  
Dean Burrell, Sr. Vice President of the Council

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Mayor of the Town of Berlin.

\_\_\_\_\_  
Zack Tyndall, Mayor, President of the Council

Attest: \_\_\_\_\_

Mary Bohlen, Town Administrator



# TOWN OF BERLIN PARK PAVILION RESERVATION FORM

**THIS FORM MUST BE COMPLETED AND DELIVERED TO TOWN HALL WITH DEPOSIT IN ORDER TO CONFIRM RESERVATION. NO VERBAL RESERVATIONS WILL BE ACCEPTED.**

TODAY'S DATE: 5/13/20

EVENT/ACTIVITY DATE: 7/11/20 TIME FROM: 10AM TO: 2pm

NAME: Brenda Ayers

Anticipated # of attendees 50 or less  
ADDRESS: [REDACTED]

Brenda Ayers

PHONE: [REDACTED]

EMAIL: [REDACTED]

ORGANIZATION: \_\_\_\_\_  
(IF APPLICABLE)

WILL EVENT INVOLVE FEES PAID BY ATTENDEES AND/OR SALE OF GOODS OR SERVICES?  YES  NO

DESCRIPTION OF EVENT/ACTIVITY: Community get together to celebrate the memory of Rihanna

### PARK REQUESTED

<input type="checkbox"/> Stephen Decatur Park, Tripoli Street	<input checked="" type="checkbox"/> Dr. William Edward Henry Park, Flower Street
---	--

Use this form for:

- a) One-day pavilion use; and
- b) Gatherings of 50 or fewer people

Individuals/Organizations meeting any of the criteria below must meet with Town Staff. Call 410-641-2770 for information.

- a) More than one consecutive date;
- b) More than 50 people;
- c) Any event/activity that charges attendees a fee and/or involves the sale or goods or services;
- d) Use of any other areas of the park, such as athletic courts;
- e) Use of Heron Park.

Fees: \$70.00 per day plus \$15 for electric (if applicable). \$35.00 will be refunded when facility is left in good condition. Failure to adhere to the parks rules and/or leave the facility in good condition may result in the forfeit of that \$35.00 and/or refusal by the Town of Berlin to permit the user to reserve the park in the future.

**Notes/Comments:** \_\_\_\_\_

I, the undersigned have been provided with a copy of the Park rules and regulations and I understand that I must adhere to these rules. If I fail to adhere to the Park rules and regulations, the Town of Berlin reserves the right to refuse to reserve the park in my name in the future. I further understand that the rules and regulations provided herewith are an excerpt of Chapter 22 of the Code of the Town of Berlin and other sections of that chapter and of the Town Code as a whole may also apply to use of the park(s). I am responsible for collection and removal of all trash associated with my event. I understand that vehicles are not permitted in the parks beyond the parking lots. NO EXCEPTIONS. I understand that this reservation is only for the facility indicated above; all other areas of the park are open to the public and may be in use during my event. The Town of Berlin and its agents are released from all liability associated with damage or injury resulting from the improper use of any equipment provided by the Town of Berlin and from damage or injury associated with the use of any equipment or items brought into the park by me or anyone associated with this event.

Signature: Brenda Ayers Date: 5/13/20

Office Use: Clerk: _____	Fee Pd: \$ _____	Date: _____	Refund: <input type="checkbox"/> YES <input type="checkbox"/> NO	Date: _____
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# Special Event Request Form

**Requested Date(s) of the event:**

07/11/2026

**Event Start Time**

10:00 am

**Event End Time**

01:00 pm

**Name Of Event**

Water for Rizzy

**Estimated number of attendees**

50

**Location of Event**

Dr. William Henry Park

**If activity is in a Town park, a Parks Reservation form must be complete.**

- Yes

**Applicant Name**

Brenda Ayers

**Applicant Cell Phone**

[REDACTED]

**Sponsoring Organization, Business Name, or Nonprofit**

N/A

**Email**

[REDACTED]

**Person(s) to contact the day of the event**

**Name Phone Number**

[REDACTED]

**Description of event:**

Community walk to celebrate the memory of Rihana Holley, a 4 year old who passed away from a rare heart disease called hypoplastic heart syndrome in 2020. We are requesting to do a walk from Henry park, to downtown Berlin, and back to Henry Park with a small handheld banner. Once we arrive back at Henry Park, we will have free hot dogs, water, and other refreshments. We are making a facebook event, but do not expect a large group of people. We MIGHT get 50 but we aren't sure at this time.

**Will there be alcohol at the event?**

No

**Will there be live music or a DJ?**

No

**What is your plan for the following:**

<b>Marketing/Advertising:</b>	<b>Parking/Shuttle:</b>	<b>Inclement weather/Rain Date:</b>
Facebook Event and word of mouth	N/A	N/A

**Road Closure Required**

No

**Will there be vendors or activities requiring access to electricity?**

No

**Will there be banners to be hung?**

No

**Trash Cans**

Yes

**Round High Top Tables**

No

**Will there be a stage?**

No

**Porta-Potties**

No

**Will there be Vendors**

No

---

**Upload A Proof of Insurance**

- [NO-INSURANCE.docx](#)
- 

**Signature (Full Legal Name)**

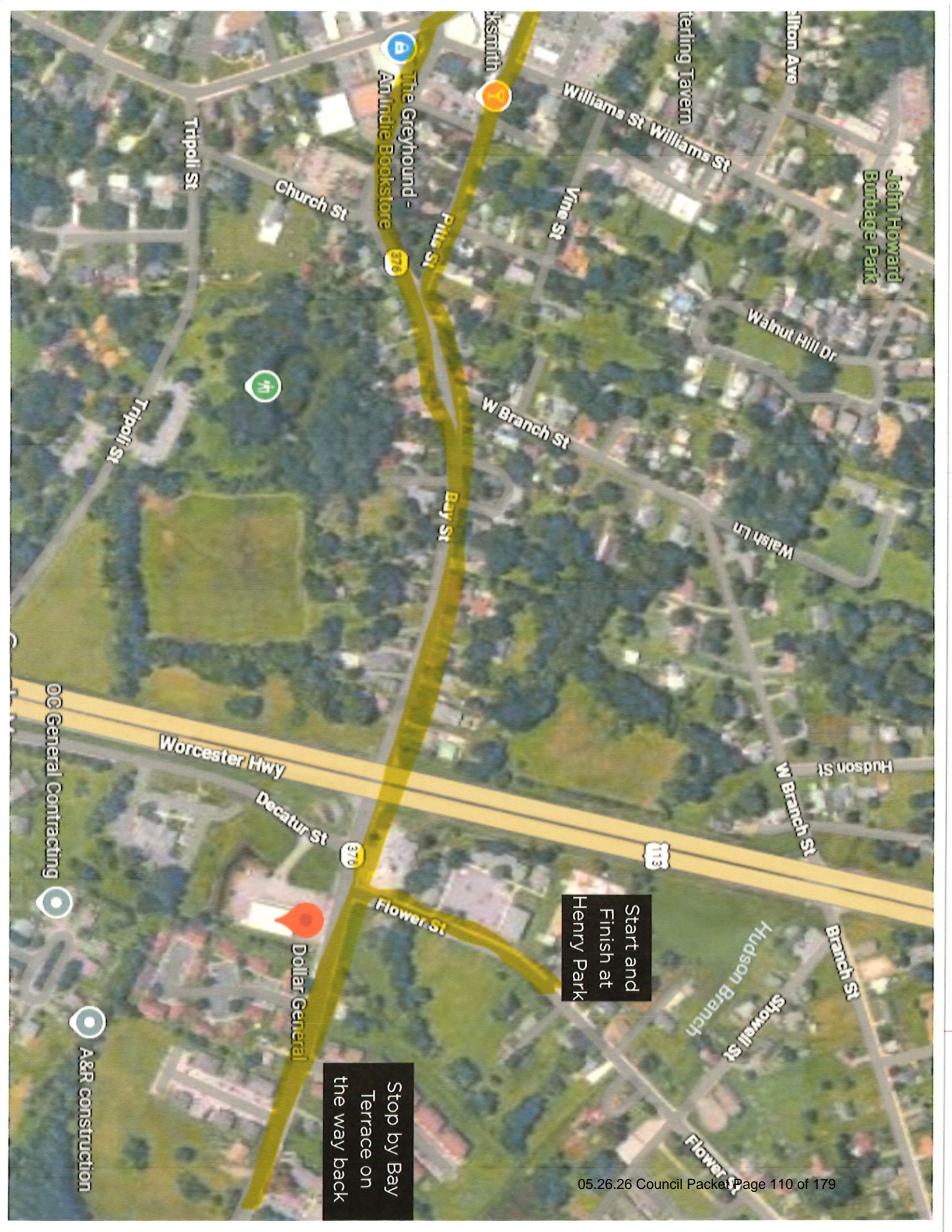
Brenda Ayres

---

**Date**

05/13/2026

---



Start and Finish at Henry Park

Stop by Bay Terrace on the way back

OC General Contracting

A&R construction



**MOTION OF THE MAYOR AND COUNCIL 2026-25**

A motion of the Mayor and Council of the Town of Berlin APPROVING THE SPECIAL USE OF PARK APPLICATION FOR THE TINGLE-MUMFORD FAMILY REUNION AT STEPHEN DECATUR PARK ON SATURDAY, JULY 25, 2026, FROM 10 AM TO DUSK.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Council of the Town of Berlin, Maryland, by the vote as indicated below:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP					
Steve Green					
Jay Knerr					
Shaneka Nichols					
Jack Orris					
<i>Voting Tally</i>					

\_\_\_\_\_  
Dean Burrell, Sr. Vice President of the Council

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Mayor of the Town of Berlin.

\_\_\_\_\_  
Zack Tyndall, Mayor, President of the Council

Attest: \_\_\_\_\_  
Mary Bohlen, Town Administrator



# TOWN OF BERLIN SPECIAL USE OF PARK FORM

Note: This form is to be completed by/with Town staff. It will be the determination of Town staff if additional services are required for the event/activity. Based on that determination additional forms and meetings with Town staff may be required to insure a successful event. FORM MUST BE SUBMITTED SIXTY (60) DAYS AHEAD OF EVENT DATE.

TODAY'S DATE: 2/24/26

EVENT/ACTIVITY DATE: July 25 2024 TIME FROM: 10am TO: dusk

NAME: Chiquitta Postley

Anticipated # of attendees 170  
ADDRESS: [REDACTED]

PHONE: [REDACTED]

EMAIL: [REDACTED]

ORGANIZATION: \_\_\_\_\_  
(IF APPLICABLE)

WILL EVENT INVOLVE FEES PAID BY ATTENDEES AND/OR SALE OF GOODS OR SERVICES?  YES  NO

DESCRIPTION OF EVENT/ACTIVITY: Mumford-Tingle Family Reunion

### PARK REQUESTED

<input checked="" type="checkbox"/> Stephen Decatur Park, Tripoli Street <input checked="" type="checkbox"/> Pavilion <input type="checkbox"/> # of _____ Tennis Courts (max 3) <input type="checkbox"/> Other _____	<input type="checkbox"/> Dr. William Edward Henry Park, Flower Street <input type="checkbox"/> Pavilion <input type="checkbox"/> # of _____ Basketball Courts (max 2) <input type="checkbox"/> Other _____
<input type="checkbox"/> Heron Park	

PLEASE CHECK ALL THAT APPLY BELOW:

- More than one consecutive date;
- More than 50 people;
- Any event/activity that charges attendees a fee and/or involves the sale of goods or services;
- Use of areas other than the pavilion

Fees: \$70 per day per amenity, plus \$15 for electric (if applicable). \$35 will be refunded when facility is left in good condition. Failure to adhere to the parks rules and/or leave the facility in good condition may result in the forfeit of that \$35 and/or refusal by the Town of Berlin to permit the user to reserve the park in the future.

Office Use Only:

Fee calculation:

\$70 X \_\_\_\_\_ (number of facilities requested) = \$ \_\_\_\_\_ X \_\_\_\_\_ (number of days) = (a) \$ \_\_\_\_\_  
\$15 for electric X \_\_\_\_\_ (number of days) = (b) \$ \_\_\_\_\_

(a) + (b) = \$ \_\_\_\_\_ Total fee to be paid

Does activity require any additional Town services?

- Additional trash cans
- Additional picnic tables
- Road Closure
- Other \_\_\_\_\_
- Referral to another department/additional forms to be completed \_\_\_\_\_

Notes/Comments: \_\_\_\_\_  
\_\_\_\_\_

I, the undersigned acknowledge and agree to the following:

1. This form is being submitted at least sixty(60) days prior to the requested Event/Activity date indicated on page one and I understand that requests submitted less than sixty(60) days prior to that date will not be accepted.
2. PARKS RULES: I have been provided with a copy of the Park rules and regulations and I understand that I must adhere to these rules. If I fail to adhere to the Park rules and regulations, the Town of Berlin reserves the right to refuse to reserve the park in my name in the future. I further understand that the rules and regulations provided herewith are an excerpt of Chapter 22 of the Code of the Town of Berlin and other sections of that chapter and of the Town Code as a whole may also apply to use of the park(s).
3. VEHICLES STRICTLY PROHIBITED ON PARKS' GROUNDS. I understand that vehicles are not permitted in the parks beyond the parking lots. ABSOLUTELY NO EXCEPTIONS without prior express authorization.
4. RESERVATION OF FACILITY(IES). I understand that this reservation is only for the facility(ies) indicated above; all other areas of the park are open to the public and may be in use during my event.
5. LIABILITY INSURANCE/RELEASE OF LIABILITY: I certify that I or the organization which I represent possesses appropriate liability insurance and that, upon request, I will provide the Town of Berlin with verification of such insurance. If I do not possess such insurance, I understand that purchase of insurance may be required for this event/activity. The Town of Berlin and its agents are released from all liability associated with damage or injury resulting from the improper use of any equipment provided by the Town of Berlin and from damage or injury associated with the use of any equipment or items brought into the park by me or anyone associated with this event.

Signature: Chiquita G. Vestley

Date: 2/24/26

Clerk: \_\_\_\_\_ Fee Pd: \$ \_\_\_\_\_ Date: \_\_\_\_\_ Refund:  YES  NO Date: \_\_\_\_\_



# TOWN OF BERLIN PARK PAVILION RESERVATION FORM

**THIS FORM MUST BE COMPLETED AND DELIVERED TO TOWN HALL WITH DEPOSIT IN ORDER TO CONFIRM RESERVATION. NO VERBAL RESERVATIONS WILL BE ACCEPTED.**

TODAY'S DATE: 2/24/26

EVENT/ACTIVITY DATE: July 25<sup>th</sup> 2026 TIME FROM: 10am TO: dusk

NAME: Chiquitta Postley

Anticipated # of attendees: 170  
ADDRESS: [REDACTED]

PHONE: [REDACTED]

EMAIL: [REDACTED]

ORGANIZATION: \_\_\_\_\_  
(IF APPLICABLE)

WILL EVENT INVOLVE FEES PAID BY ATTENDEES AND/OR SALE OF GOODS OR SERVICES?  YES  NO

DESCRIPTION OF EVENT/ACTIVITY: Mumford-Tingle Family Reunion

### PARK REQUESTED

<input checked="" type="checkbox"/> Stephen Decatur Park, Tripoli Street	<input type="checkbox"/> Dr. William Edward Henry Park, Flower Street
--	---

Use this form for:

- a) One-day pavilion use; and
- b) Gatherings of 50 or fewer people

Individuals/Organizations meeting any of the criteria below must meet with Town Staff. Call 410-641-2770 for information.

- a) More than one consecutive date;
- b) More than 50 people;
- c) Any event/activity that charges attendees a fee and/or involves the sale of goods or services;
- d) Use of any other areas of the park, such as athletic courts;
- e) Use of Heron Park.

Fees: \$70.00 per day plus \$15 for electric (if applicable). \$35.00 will be refunded when facility is left in good condition. Failure to adhere to the parks rules and/or leave the facility in good condition may result in the forfeit of that \$35.00 and/or refusal by the Town of Berlin to permit the user to reserve the park in the future.

**Notes/Comments:** \_\_\_\_\_

I, the undersigned have been provided with a copy of the Park rules and regulations and I understand that I must adhere to these rules. If I fail to adhere to the Park rules and regulations, the Town of Berlin reserves the right to refuse to reserve the park in my name in the future. I further understand that the rules and regulations provided herewith are an excerpt of Chapter 22 of the Code of the Town of Berlin and other sections of that chapter and of the Town Code as a whole may also apply to use of the park(s). I am responsible for collection and removal of all trash associated with my event. I understand that vehicles are not permitted in the parks beyond the parking lots. NO EXCEPTIONS. I understand that this reservation is only for the facility indicated above; all other areas of the park are open to the public and may be in use during my event. The Town of Berlin and its agents are released from all liability associated with damage or injury resulting from the improper use of any equipment provided by the Town of Berlin and from damage or injury associated with the use of any equipment or items brought into the park by me or anyone associated with this event.

Signature: Chiquitta G Postley

Date: 2/24/26

Office Use: Clerk: _____	Fee Pd: \$ _____	Date: _____	Refund: <input type="checkbox"/> YES <input type="checkbox"/> NO	Date: _____
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**MOTION OF THE MAYOR AND COUNCIL 2026-26**

A motion of the Mayor and Council of the Town of Berlin APPROVING:

- 1) SPECIAL EVENT PERMIT FOR DRIVEN OVER GIVEN “SKILLS COMPETITION & BASKETBALL GIVEAWAY” AT HENRY PARK ON SATURDAY, AUGUST 15<sup>TH</sup> FROM 1:00 PM TO 6:00 PM AND SUNDAY, AUGUST 16<sup>TH</sup>, 2026, FROM 1:00 PM TO 5:00 PM
- 2) WAIVE \$150.00 FEES PENDING DESIGNATION AS A NON-PROFIT ORGANIZATION

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by the Council of the Town of Berlin, Maryland, by the vote as indicated below:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP					
Steve Green					
Jay Knerr					
Shaneka Nichols					
Jack Orris					
<i>Voting Tally</i>					

\_\_\_\_\_  
Dean Burrell, Sr. Vice President of the Council

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Mayor of the Town of Berlin.

\_\_\_\_\_  
Zack Tyndall, Mayor, President of the Council

Attest: \_\_\_\_\_  
Mary Bohlen, Town Administrator



# TOWN OF BERLIN SPECIAL USE OF PARK FORM

Note: This form is to be completed by/with Town staff. It will be the determination of Town staff if additional services are required for the event/activity. Based on that determination additional forms and meetings with Town staff may be required to insure a successful event. FORM MUST BE SUBMITTED SIXTY (60) DAYS AHEAD OF EVENT DATE.

TODAY'S DATE: \_\_\_\_\_ EVENT/ACTIVITY DATE: \_\_\_\_\_ TIME FROM: \_\_\_\_\_ TO: \_\_\_\_\_

NAME: \_\_\_\_\_ Anticipated # of attendees \_\_\_\_\_  
ADDRESS: \_\_\_\_\_

PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

ORGANIZATION: \_\_\_\_\_ WILL EVENT INVOLVE FEES PAID BY ATTENDEES AND/OR SALE OF GOODS OR SERVICES?  YES  NO  
(IF APPLICABLE)

DESCRIPTION OF EVENT/ACTIVITY: \_\_\_\_\_

### PARK REQUESTED

<input type="checkbox"/> Stephen Decatur Park, Tripoli Street <input type="checkbox"/> Pavilion <input type="checkbox"/> # of _____ Tennis Courts (max 3) <input type="checkbox"/> Other _____	<input type="checkbox"/> Dr. William Edward Henry Park, Flower Street <input type="checkbox"/> Pavilion <input type="checkbox"/> # of _____ Basketball Courts (max 2) <input type="checkbox"/> Other _____
<input type="checkbox"/> Heron Park	

PLEASE CHECK ALL THAT APPLY BELOW:

- More than one consecutive date;
- More than 50 people;
- Any event/activity that charges attendees a fee and/or involves the sale or goods or services;
- Use of areas other than the pavilion

Fees: \$70 per day per amenity, plus \$15 for electric (if applicable). \$35 will be refunded when facility is left in good condition. Failure to adhere to the parks rules and/or leave the facility in good condition may result in the forfeiture of that \$35 and/or refusal by the Town of Berlin to permit the user to reserve the park in the future.

Office Use Only:

Fee calculation:

\$70 X 2 (number of facilities requested) = \$ 140 X 1 (number of days) = (a) \$ 140  
\$15 for electric X 1 (number of days) = (b) \$ 15

(a) + (b) = \$ 155 Total fee to be paid

Does activity require any additional Town services?

- Additional trash cans
- Additional picnic tables
- Road Closure
- Other \_\_\_\_\_
- Referral to another department/additional forms to be completed \_\_\_\_\_

**Notes/Comments:** Nonprofit status - fees waived.

I, the undersigned acknowledge and agree to the following:

- 
1. This form is being submitted at least sixty(60) days prior to the requested Event/Activity date indicated on page one and I understand that requests submitted less than sixty(60) days prior to that date will not be accepted.
  2. PARKS RULES: I have been provided with a copy of the Park rules and regulations and I understand that I must adhere to these rules. If I fail to adhere to the Park rules and regulations, the Town of Berlin reserves the right to refuse to reserve the park in my name in the future. I further understand that the rules and regulations provided herewith are an excerpt of Chapter 22 of the Code of the Town of Berlin and other sections of that chapter and of the Town Code as a whole may also apply to use of the park(s).
  3. VEHICLES STRICTLY PROHIBITED ON PARKS' GROUNDS. I understand that vehicles are not permitted in the parks beyond the parking lots. ABSOLUTELY NO EXCEPTIONS without prior express authorization.
  4. RESERVATION OF FACILITY(IES). I understand that this reservation is only for the facility(ies) indicated above; all other areas of the park are open to the public and may be in use during my event.
  5. LIABILITY INSURANCE/RELEASE OF LIABILITY: I certify that I or the organization which I represent possesses appropriate liability insurance and that, upon request, I will provide the Town of Berlin with verification of such insurance. If I do not possess such insurance, I understand that purchase of insurance may be required for this event/activity. The Town of Berlin and its agents are released from all liability associated with damage or injury resulting from the improper use of any equipment provided by the Town of Berlin and from damage or injury associated with the use of any equipment or items brought into the park by me or anyone associated with this event.

---

Signature: Al Handy

Date: 4/28/2026

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Clerk: \_\_\_\_\_ Fee Pd: \$ \_\_\_\_\_ Date: \_\_\_\_\_ Refund:  YES  NO Date: \_\_\_\_\_



**NON-PROFIT ORGANIZATION  
REQUEST FOR WAIVER OF PARKS FEES**

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

Name of Organization: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_  
Street Address City State Zip Code

Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_ EIN: \_\_\_\_\_

Park where activity or event will occur:  Stephen Decatur Park  William Henry Park

Requested Days/Times of Use: \_\_\_\_\_

# of Persons Expected to participate in activity/event \_\_\_\_\_

With the exception of government entities, Information/Forms which MUST accompany this form:  
1. Non-profit (501(c)(3)) Letter of Determination from the IRS; **OR**  
2. Copy of information from irs.gov website.  
Request will not be considered without the above information.

**AGREEMENT**

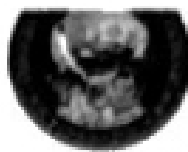
By signing below, the agent/responsible party understands and acknowledges:

- 1. That this is a request to waive fees associated with the reservation of the facilities of the Town of Berlin Park indicated above; any other costs or fees associated with the event, including those imposed by other agencies are not part of this waiver.
- 2. This form does not exempt the organization(s) from the applicability of any Town Code, other rules, regulations or policies associated with use of the parks. He/She further assumes full responsibility for complying with the rules and regulations set forth in the Town of Berlin Code of Ordinances and, specifically, Chapter 22, "Parks and Recreation", Sec. 22.48-50, as well as any additional terms and conditions imposed by the Mayor and Council of the Town of Berlin, as well as any applicable laws, regulations or codes imposed by the State of Maryland or Worcester County.
- 3. He/She understand that failure to comply may result in:
  - a. The imposition of limitations to use for the organization; and/or
  - b. Withdrawal of approval of this waiver; and/or
  - c. Refusal to authorize future use by the entity.
- 4. If this Request for Waiver is approved, such approval is applicable only to the date(s) specified above; additional waiver(s) must be requested for any future reservations of a Town of Berlin Park(s) by the organization.

Signature: Al Handy Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Office Use Only: Date Rec'd: \_\_\_\_\_ Initials: \_\_\_\_\_  
 Verification of Non-Profit Status received. Non-profit ID # \_\_\_\_\_ **OR**  Government Entity  
Request  Approved  Denied If denied state reason: \_\_\_\_\_  
Comments: \_\_\_\_\_  
\_\_\_\_\_



**OFFICE OF THE  
SECRETARY OF STATE**

**Business Entity - Filing Acknowledgement**

11/05/2025

**Work Order Item Number:** W2025110500598-4832310  
**Filing Number:** 20255291550  
**Filing Type:** Articles of Incorporation-Nonprofit  
**Filing Date/Time:** 11/3/2025 10:00:00 AM  
**Filing Page(s):** 3

**Indexed Entity Information:**

**Entity ID:** E52915512025-6      **Entity Name:** DRIVEN OVER GIVEN INC.  
**Entity Status:** Active      **Expiration Date:** None

**Commercial Registered Agent**  
UNITED STATES CORPORATION AGENTS, INC.  
6605 Grand Montecito Pkwy, Suite 100, Las Vegas, NV 89149, USA

The attached document(s) were filed with the Nevada Secretary of State, Commercial Recording Division. The filing date and time have been affixed to each document, indicating the date and time of filing. A filing number is also affixed and can be used to reference this document in the future.

Respectfully,

A handwritten signature in black ink that reads "FV Aguilar".

**FRANCISCO V. AGUILAR**  
Secretary of State



# TOWN OF BERLIN SPECIAL USE OF PARK FORM

Note: This form is to be completed by/with Town staff. It will be the determination of Town staff if additional services are required for the event/activity. Based on that determination additional forms and meetings with Town staff may be required to insure a successful event. FORM MUST BE SUBMITTED SIXTY (60) DAYS AHEAD OF EVENT DATE.

TODAY'S DATE: \_\_\_\_\_ EVENT/ACTIVITY DATE: \_\_\_\_\_ TIME FROM: \_\_\_\_\_ TO: \_\_\_\_\_

NAME: \_\_\_\_\_ Anticipated # of attendees \_\_\_\_\_  
ADDRESS: \_\_\_\_\_

PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

ORGANIZATION: \_\_\_\_\_ WILL EVENT INVOLVE FEES PAID BY ATTENDEES AND/OR SALE OF GOODS OR SERVICES?  YES  NO  
(IF APPLICABLE)

DESCRIPTION OF EVENT/ACTIVITY: \_\_\_\_\_

### PARK REQUESTED

<input type="checkbox"/> Stephen Decatur Park, Tripoli Street <input type="checkbox"/> Pavilion <input type="checkbox"/> # of _____ Tennis Courts (max 3) <input type="checkbox"/> Other _____	<input type="checkbox"/> Dr. William Edward Henry Park, Flower Street <input type="checkbox"/> Pavilion <input type="checkbox"/> # of _____ Basketball Courts (max 2) <input type="checkbox"/> Other _____
<input type="checkbox"/> Heron Park	

PLEASE CHECK ALL THAT APPLY BELOW:

- More than one consecutive date;
- More than 50 people;
- Any event/activity that charges attendees a fee and/or involves the sale or goods or services;
- Use of areas other than the pavilion

Fees: \$70 per day per amenity, plus \$15 for electric (if applicable). \$35 will be refunded when facility is left in good condition. Failure to adhere to the parks rules and/or leave the facility in good condition may result in the forfeiture of that \$35 and/or refusal by the Town of Berlin to permit the user to reserve the park in the future.

Office Use Only:

Fee calculation:

\$70 X 1 (number of facilities requested) = \$ 70 X 1 (number of days) = (a) \$ 70  
\$15 for electric X 1 (number of days) = (b) \$ 15

(a) + (b) = \$ 85 Total fee to be paid

Does activity require any additional Town services?

- Additional trash cans
- Additional picnic tables
- Road Closure
- Other \_\_\_\_\_
- Referral to another department/additional forms to be completed \_\_\_\_\_

**Notes/Comments:** Nonprofit status - fee waiver submitted.

I, the undersigned acknowledge and agree to the following:

- 
1. This form is being submitted at least sixty(60) days prior to the requested Event/Activity date indicated on page one and I understand that requests submitted less than sixty(60) days prior to that date will not be accepted.
  2. PARKS RULES: I have been provided with a copy of the Park rules and regulations and I understand that I must adhere to these rules. If I fail to adhere to the Park rules and regulations, the Town of Berlin reserves the right to refuse to reserve the park in my name in the future. I further understand that the rules and regulations provided herewith are an excerpt of Chapter 22 of the Code of the Town of Berlin and other sections of that chapter and of the Town Code as a whole may also apply to use of the park(s).
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  4. RESERVATION OF FACILITY(IES). I understand that this reservation is only for the facility(ies) indicated above; all other areas of the park are open to the public and may be in use during my event.
  5. LIABILITY INSURANCE/RELEASE OF LIABILITY: I certify that I or the organization which I represent possesses appropriate liability insurance and that, upon request, I will provide the Town of Berlin with verification of such insurance. If I do not possess such insurance, I understand that purchase of insurance may be required for this event/activity. The Town of Berlin and its agents are released from all liability associated with damage or injury resulting from the improper use of any equipment provided by the Town of Berlin and from damage or injury associated with the use of any equipment or items brought into the park by me or anyone associated with this event.

---

Signature: Al Handy

Date: 4/28/2026

---

Clerk: \_\_\_\_\_ Fee Pd: \$ \_\_\_\_\_ Date: \_\_\_\_\_ Refund:  YES  NO Date: \_\_\_\_\_



**MOTION OF THE MAYOR AND COUNCIL 2026-27**

A motion of the Mayor and Council of the Town of Berlin APPROVING A SECOND AMENDMENT TO THE COASTAL VENTURES PROPERTIES LLC (CVP) LAND DISPOSITION AGREEMENT FOR PORTIONS OF PARCEL 57 AND 410 OF HERON PARK AS ATTACHED.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by the Council of the Town of Berlin, Maryland, by the vote as indicated below:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP					
Steve Green					
Jay Knerr					
Shaneka Nichols					
Jack Orris					
<i>Voting Tally</i>					

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Mayor of the Town of Berlin.

\_\_\_\_\_  
Dean Burrell, Sr. Vice President of the Council

\_\_\_\_\_  
Zack Tyndall, Mayor, President of the Council

Attest: \_\_\_\_\_  
Mary Bohlen, Town Administrator

**SECOND ADDENDUM TO  
LAND DISPOSITION AGREEMENT**

**THIS SECOND ADDENDUM TO LAND DISPOSITION AGREEMENT** (this “**Second Amendment**”), is made effective for all purposes as of the \_\_\_\_ day of May, 2026 (“**Execution Date**”) between (i) **Town of Berlin**, a municipal corporation (“**Town**”), and (ii) **Coastal Ventures Properties, LLC**, a State of Maryland limited liability company, or its assigns (“**Developer**”), collectively referred to as the “**Parties**.”

**RECITALS:**

R-1. On or about April 15, 2025, the Parties entered into a Land Disposition Agreement (“**LDA**”) regarding, among other things, Town conveying to Developer a portion of the lands located within the Town commonly known as Parcel 57 within the Heron Park (hereinafter referred to as “**Parcel 57**”).

R-2. In a First Amendment dated April 16, 2026, the Developer and Town extended the Initial Study Period (as defined in the LDA) to April 21, 2027.

R-3. The Parties wish to memorialize the addition of 0.234 acres on Parcel 410 and the boundaries of the portion of Parcel 57 to be conveyed to Developer under the LDA, subject to the Town’s reservation of utility easement, as further defined herein.

R-4. Finding that the 0.234 acres within Parcel 410 was no longer require for public purpose as required by the Town Charter, on May 26, 2026 the Council of the Town (“**Council**”) approved the disposition of the additional 0.234 acres within Parcel 410 pursuant to a Motion of the Mayor and Council 2026-\_\_ (the “**Council Motion**”), subject to terms and conditions set forth herein.

R-5. The Parties have also agreed to memorialize certain other agreements as reflected herein.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein and other good and valuable consideration in hand paid, the receipt and sufficiency of which are hereby acknowledged by the Parties hereto, Town and Developer do hereby agree as follows, to wit:

1. The Parties incorporate by reference, as if fully set forth herein, the preceding paragraphs and recitals of this Second Addendum.
2. The Parties agree that the property area intended to be conveyed by the Town to the Developer is the 8.64 acres of “Parcel 57”, inclusive of the 0.234 acres of land within the adjacent Parcel 410 as depicted on **Attachment A** to this Second Amendment, subject to the Town’s reservation of an utility easement for future development of the northern portion of Heron Park as depicted on **Attachment A**.
3. The following paragraph shall be added to the form Deed (attached to the LDA as Exhibit B).

**RESERVING UNTO** the Grantor, (and its successors and assigns) a perpetual, non-exclusive ten (10) foot easement in, on, over, under, and across that portion of the Property along the Access Road shown as "Utility Easement" subdivision plat recorded at Liber \_\_, Folio \_\_\_\_ for the purpose of constructing, installing, inspecting, maintaining, repairing, replacing, relocating, operating, and removing public utility facilities of every kind, including without limitation water mains, sanitary and storm sewers, drainage facilities, electric, gas, telecommunications, and broadband lines, together with all related appurtenances, and with the right of reasonable ingress and egress over the Property

SUBJECT TO FURTHER REVIEW AND APPROVAL OF THE TOWN COUNCIL

for such purposes. Grantee, for itself and its successors and assigns, covenants and agrees that within the Easement Area: (a) except as provided in Section (b), no building or other permanent structure of any kind, and no parking areas, paved surfaces other than sidewalks, curbing and access driveways, wall, retaining wall, or above-ground utility cabinet, shall be constructed, placed, or maintained; (b) driveways, curbing, and sidewalks, may be constructed and maintained, but solely at Grantee's sole risk and expense, and Grantee shall be responsible for the cost of removal and replacement of any such improvements disturbed or removed by the Town in the exercise of its rights hereunder, and the Town shall have no obligation to restore any such improvements beyond infill of any disturbed areas; (c) landscaping shall be limited to lawn, ground cover, and shallow-rooted plantings, and no trees or deep-rooted vegetation shall be planted or maintained; and (d) the existing grade shall not be altered by more than twelve (12) inches of cut or fill without the prior written consent of the Town. The covenants and restrictions set forth in this reservation shall run with the land and be binding upon Grantee and its successors and assigns in title.

4. The Town has determined, and the Developer acknowledges, that the final location of the Access Road (as defined in the LDA) is reflected on **Attachment A**.

5. Except as is specifically set forth in this Second Addendum, all other terms and provisions of the LDA as amended by the First Amendment shall remain in full force and effect and binding upon the parties and their successors and assigns. In the event of a conflict between the LDA or the First Amendment and this Second Amendment, this Second Amendment shall govern.

6. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Signatures transmitted by electronic means, including but not limited to PDF, facsimile, scanned image, or by electronic signature platform (including, without limitation, DocuSign or similar service), shall be deemed original signatures for all purposes and shall be fully binding and enforceable upon the parties.

**IN WITNESS WHEREOF**, the Parties have caused these presents to be signed, acknowledged and delivered in by their duly authorized representative, as of the date set forth below his signature.

**TOWN OF BERLIN**

By: \_\_\_\_\_  
Name: Zackery Tyndall  
Title: Mayor

\_\_\_\_\_  
Date:

**DEVELOPER**  
**Coastal Ventures Properties LLC**, a State of Maryland limited liability company

By: \_\_\_\_\_  
Name: Palmer Gillis  
Title: Managing Partner

\_\_\_\_\_  
Date:

DRAFT

SUBJECT TO FURTHER REVIEW AND APPROVAL OF THE TOWN COUNCIL

**Attachment A  
DBF Lot Adjustment Boundary Plat Dated April 2026**

[Attached]

DRAFT





**MOTION OF THE MAYOR AND COUNCIL 2026-28**

A motion of the Mayor and Council of the Town of Berlin APPROVING EXPENDITURE FOR TOWN HALL GENERATOR AND ASSOCIATED WORK:

- A. CARTER MACHINERY COMPANY THROUGH SOURCEWELL FOR GENERATOR PURCHASE AND INSTALLATION IN THE AMOUNT OF **\$69,938.99**. Purchase Order to be issued upon approval, with payment to be issued at time of purchase and installation to occur at the appropriate time in project.
- B. MCGEE FENCING IN THE AMOUNT OF **\$5,692**. Payment to be issued upon approval with installation to occur at the appropriate time in the project.

This payment will be expensed as a part of the General Fund Building and Grounds Capital Project, line item 01-5130-5255 for the Town Hall Renovation project.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Council of the Town of Berlin, Maryland, by the vote as indicated below:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP					
Steve Green					
Jay Knerr					
Shaneka Nichols					
Jack Orris					
<i>Voting Tally</i>					

\_\_\_\_\_  
Dean Burrell, Sr. Vice President of the Council

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Mayor of the Town of Berlin.

\_\_\_\_\_  
Zack Tyndall, Mayor, President of the Council

Attest: \_\_\_\_\_  
Mary Bohlen, Town Administrator

Town Hall-New Backup Generator

From Tim Lawrence <tlawrence@berlinmd.gov>

Date Mon 5/11/2026 06:35

To Mary Bohlen <mbohlen@berlinmd.gov>; Laura Brown, SHRM-CP <lbrown@berlinmd.gov>; Natalie Saleh, CPM <nsaleh@berlinmd.gov>; Alan Parkinson <aparkinson@berlinmd.gov>

1 attachment (505 KB)

Sourcewell - D30-2 (30KW) Cat Diesel Genset for Town of Berlin Town Hall -1-Phase ALUM L2SA 201g 72Hr Tank -110788CAB-ELKA-R3.pdf;

Please see attached updated quote for the Town Hall generator. Increase of \$500.00. If we pay the invoice now it will lock in the price for installation after January 2027. I have also included the picture of 113 Schoolfield Street new generator. Town Hall generator will look the same, except a little larger. 30KW verses 20KW.



Tim Lawrence - Electric Utility Director  
Town of Berlin

10 William Street, Berlin, MD 21811

Office: 410-629-1713 | Fax: 410-641-4853

tlawrence@berlinmd.gov | berlinmd.gov

This e-mail and any of its attachments may contain information that is privileged and confidential. This e-mail is intended solely for the use of the individual or entity to which it is addressed. If you are not the intended recipient of this e-mail, you are hereby notified that any dissemination, distribution, copying, or action taken in relation to the contents of and attachments to this e-mail is strictly prohibited and may be subject to penalties under the Electronic Communications Privacy Act, 18 U.S.C. §§ 2510-2521 and other applicable laws. If you have received this e-mail in error, please notify the sender immediately and permanently delete the original and any copy of this e-mail and destroy any printed version thereof.

From: Tim Lawrence <timlawrence678@gmail.com>

Sent: Monday, May 11, 2026 6:26 AM

To: Tim Lawrence <tlawrence@berlinmd.gov>

Subject: New Backup Generator



# McGEE Fence

Office: 301-638-3325

Office: 410-641-0910

Fax: 301-542-0020

McGeeFence@verizon.net

**"Good Fences make Good Neighbors"**

MHIC #138222 • DE #2016600331

376 Dueling Way

Berlin, MD 21811

www.McGeeFence.com

NAME <i>Town of Berlin</i>		HOME PHONE	DATE <i>5/7/26</i>
JOB ADDRESS <i>10 William St.</i>		WORK <i>410-629-1713</i>	CELL
CITY <i>Berlin</i>		EMAIL <i>T.Lawrence@BerlinMD.gov</i>	
STATE <i>MD</i>	ZIP <i>21811</i>	BILLING ADDRESS	
CROSS STREET	SUBDIVISION	CITY	STATE ZIP
Order Permit <i>Y/N</i>	Order Survey Plot <i>Y/N</i>	Order Lot Stake Out <i>Y/N</i>	
<i>To install approx. 42' of 72"</i> <i>TAD Commercial Grade Chainlink</i> <i>To Requested Specs.</i> <i>To include 1-36" wide</i> <i>Single gate.</i> <i>All posts set in ground</i> <i>in concrete.</i>			
<i>2" Line Posts</i>			
<i>2.5" END/corner Posts</i>			
<i>1.66" TOP RAIL</i>			
<i>Coil wire Bottom</i>			
<i>PRIVACY SLATS</i>			
<i>Grounding Rod</i>			
ALL COUPONS AND DISCOUNTS MUST BE PRESENTED AT TIME OF SALE PRIOR TO SIGNATURE OF CONTRACT.			
APPROXIMATE START/COMPLETION DATE: <i>7-8 weeks</i>			
CREDIT CARD#:	EXP. DATE:	CCV/CHECK#	BILLING ZIPCODE:

WE HEREBY PROPOSE TO FURNISH LABOR AND MATERIALS – COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, FOR THE NET SUM OF: [\$ *5692* ] TOTAL CASH/CHECK [  ] FINANCE [  ] CREDIT CARD [  ]  
 [\$ *1725* ] DEPOSIT, [\$ *X* ] DUE ON START DATE, [\$ *3967* ] DUE UPON COMPLETION.  
 \$30 Fee for any returned checks. 3% Convenience Fee for any credit card transactions. Estimate valid for 30 days for purpose of acceptance by buyer. Buyer agrees to pay for the goods, services and installation referred above in accordance with the terms of this agreement.

Sales Representative: *[Signature]* Date: *5/7/26*

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Buyers Right to Cancel:** You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Customer has read and understands both sides of this contract in its entirety and accepts all terms and conditions as set forth herein.





The work will be performed in compliance with industry standards and guaranteed against defects in materials and workmanship for a period of one year. Warranty is non-transferable. This contract embodies the entire understanding between the parties and there are no verbal agreements or representations in connection therewith. Any alteration or deviation from specifications involving extra costs will become an extra charge over and above this proposal. Determination of property lines is the owner's responsibility except when a lot stake out is purchased through McGee Fence; McGee Fence will call Miss Utility prior to starting the work to identify underground conflicts. McGee Fence is not however responsible and will be held harmless for damages to other unmarked buried service lines, irrigation lines, sprinkler heads, and for unavoidable disturbance adjacent to the work. All materials shall remain the property of McGee Fence until the contract is paid in full. A finance charge of 1 ½% per month will be assessed on past due balances. If balance is not paid in accordance with this agreement, purchaser agrees to pay all costs of collection including court costs and reasonable attorney's fees.

#### BREACH

After the 72 hour cancellation clause has expired, the owners agree that if this contract is cancelled by them, prior to the scheduled date for start of installation for whatever reason, the Company shall be entitled to recover as liquidated damages, and not as penalty of forfeiture a sum equal to 20% of the contract price to compensate McGee Fence for expenses incurred in scheduling the job and in purchasing. Owners against owner or to repossess materials, the owner shall be liable to McGee Fence or all resulting costs and expenses, including reasonable attorney's fees and interest at 16% pre annum, incurred by McGee Fence as a result of the Breach.

#### DELAYS:

Completion of contracts is altered by weather, soil conditions and seasonal business trends and availability of materials and labor. Two or three days are lost to us each time it rains, therefore, the entire schedule is moved up accordingly. All work, as nearly as possible, will be completed to the wishes of the customer, however, the contractor cannot be held responsible for unavoidable delays.

#### MEASUREMENTS:

We place the fence as nearly as possible on the lines in accordance with the customer's instructions. However, we do not assume any responsibility for any infraction whatsoever of property lines. If you do not know of the exact markers of your property, it is advisable, where necessary to have your lot surveyed and marked prior to the start of work.

#### GENERAL:

Whereas we make every effort to recommend and build fences which retain the animals for which the fence was intended, under no circumstances are we held responsible for the escape of animals from said confines under any conditions. It is the customer's responsibility to fill in under fence if needed. This agreement as set forth constitutes the entire contract and no other agreement either expressed or implied will be valid. No employee other than an Officer of the Company is authorized to make any exceptions herein.

All agreements are contingent upon strikes, lockouts, riots, fires, accidents, acts of God, floods, war, insurrection embargo restrictions, carrier delays or failure to receive raw material deliveries, or by other causes, whether of like or different nature beyond our control.

McGee Fence shall be excluded from any and all suits, prosecutions, and claims for alleged injury to persons or property resulting from wear or use of said merchandise or any part thereof.

**Carter Machinery Company, Inc.**  
 6387 Old Washington Road, MD 21075

**Ashby Moomaw: Phone (571)-746-9409**  
 Craig Brander: Phone (804) 380-3649

5/10/2026

**TOWN OF BERLIN TOWN HALL**

**Quote: 110788CAB-R3\***  
 \*Updated for 5/9/2026

**SOURCEWELL CONTRACT ITEMS**

**GENERATOR SET BASE MODEL**

- EPA STATIONARY EMERGENCY CERTIFIED
  - NAC314P [CAT D30-2, 30KW, 120/240V, 1-PHASE, 60HZ, DIESEL POWERED, 1800 RPM ENGINE-GENERATOR SET]

**ATTACHMENTS**

- VOLTAGE INDICATOR
  - 60H0240S [60 HZ 120/240V 1-PHASE]
- CERTIFICATIONS
  - CERTESE [EPA STATIONARY EMERGENCY]
  - ULLIST [UL2200 LISTED PACKAGE GENERATOR SET]
  - NFPA 110 UPGRADED
- APPLICATION INDICATOR
  - KW0030 [30 KW W/FAN]
- CONTROL PANEL
  - DEEPSEA [DEEPSEA6310 COMMON CONTROL PANEL]
  - EMCCAS5 [GEN RUNNING & FAULT RELAY]
  - GFCICS1 [20A GFCI OUTLET INSTALLED]
- GENERATOR ATTACHMENTS
  - OGNSELR [M1736L4 BRUSHLESS 105 DEGREE C,
  - PMEXCI3 – [PMG EXCITED GENERATOR END] ELF-EXCITED GENERATOR END]
  - AH1H [GENERATOR ANTI-CONDENSATION HEATER]
- CIRCUIT BREAKER
  - CB0154A [150A FRAME SINGLE MANUAL CB, 100% RATED, ADJUSTABLE TRIP]
  - NOSUSE [NEUTRAL BAR INSTALLED]
  - SHTAUX [ 12V SHUNT TRIP AND AUX CONTACTS – INSTALLED]
- COOLING SYSTEM
  - STD RAD [STANDARD RADIATOR]
  - WHH3 [JACKET WATER HEATER]
  - CWRESV [COOLANT RESERVOIR]
  - WCA [LOW COOLANT TEMPERATURE ALARM]
  - WSS [LOW COOLANT TEMPERATURE SHUTDOWN]
- ALUMINUM GENERATOR ENCLOSURE
  - ENCAL14 [ALUMINUM SOUND ATTENUATED – WHITE IN COLOR. 65DBA AT 23’ UNDER FULL LOAD]
    - [INTERNALLY MOUNTED CARBON STEEL CRITICAL SILENCER SYSTEM]
- FUEL TANK
  - FTDW056 [201-GALLON INTEGRAL UL142 DOUBLE-WALLED DIESEL FUEL TANK]
    - 72-HR RUNTIME AT 100% LOAD, 114-HR AT 75% LOAD, 151-HR AT 50% LOAD.
  - FSC05G [5-GALLON OVERSPILL BUCKET with LOCKING LID]
  - FAHL90 [FUEL ALARM 90%]
- STARTING/CHARGING SYSTEM
  - BAT2465 [CAT BATTERY – INSTALLED]
  - BTC1028 [BATTERY CHARGER 10 AMP DUAL]
- TESTS/REPORTS/OTHER
  - STDTEST [FACTORY STANDARD TEST]
- OTHER
  - PL444 [PRODUCT LINK 4G LTE TELEMATICS]
  - CATERPILLAR PL444 4G LTE TELEMATICS INSTALLED WHICH PROVIDES GENERATOR DATA / INFORMATION FOR CUSTOMER USE VIA J1939/CAN; MODBUS (RS-485); 4G LTE WITH 2G/3G FALLBACK; BLUETOOTH®/BLE 5.0
- FIVE (5) YEAR/2500HR CAT PLATINUM LEVEL GENSET WARRANTY, NO DEDUCTIBLES

**GENERATOR ONLY, SOURCEWELL MEMBER PRICE.....**

**\$ 26,905.34\***

**SOURCED GOODS & SUPPORT SERVICE PRICE ITEMS**

- ONE (1) 125AMP CATERPILLAR AUTOMATIC TRANSFER SWITCH
  - 240v 1-PHASE, 2-POLE, NEMA-3R OUTDOOR ENCLOSURE with HEATER.
- INCOMING AND OUTGOING FREIGHT
- STARTUP SERVICES and TWO (2) HOUR LOAD BANK TESTING RESISTIVE
- INSTALLATION SERVICES TO INCLUDE THE FOLLOWING:

**Project Summary –**

- Supply and install new back up power system for the Town of Berlin Town Hall Building.
- Supply and install new 30kW diesel fired Cat generator with 72-hour base tank, Aluminum Weatherproof Enclosure.
- Supply and install new 125amp open transition Automatic Transfer Switch.(ATS)

**Scope of Work –**

- Existing generator will be disconnected electrically.
  - Load and control wires will be pulled back into transfer switch and disposed of.
  - Existing diesel fuel will be pumped from base tank and properly disposed of.
  - Generator will be picked by equipment provided by the Town of Berlin and set onto a trailer provided by them for equipment relocation.
- Existing concrete pad, bollards, and conduits will be demolished.
- New conduits will be installed underground from new generator stub up to transfer switch location.
- Concrete pad will be framed out to accept new generator size.
- Concrete will be poured and left with a brush finish and frames removed.
  - Concrete to be 3000PSI with a stone base
  - Concrete will set for up to 4 weeks depending on time of year to allow for hardness.
- Two concrete-filled steel bollards will be installed at the end of generator pad and painted yellow.
- New generator will be delivered to the site.
  - Town to provide equipment to off-load and set generator.
- Generator base tank will be filled with #2 offroad diesel fuel.
  - No topping off of diesel fuel after load bank testing is completed.
- New copper feeders will be pulled into generator and landed on circuit breaker.
- New Start circuit will be pulled into generator and landed on controller.
- New shore power circuits will be pulled into generator for block heater and battery charger.
  - Shore power circuits come from existing load center next to transfer switch on outside wall.
- Disconnect load and control wires from transfer switch.
- Remove old switch off wall and dispose of.
- Install new 104amp transfer switch in same location as old.
  - Expect a 4-6hr period when any loads on the panel served by the ATS will be unavailable. Can be scheduled to provide as little inconvenience to the Town or possible a “jumper” installed.
- Rework and reconnect load and control wires to new transfer switch.

NOTE: No engineered drawings included in the proposal as they are not required per the Town Hall. Cost is included for obtaining a building permit through the Town Hall. It is believed that all existing materials are in good usable conditions, and that no upgrades are required. All work to be completed on normal hours 7am to 4pm. No patching or painting. Air permits not included. Testing or removal of any hazardous materials which could be encountered during our work is not provided.

**TOTAL SOURCEWELL SOURCED GOODS PRICE..... \$ 43,033.65\***

**TOTAL PROJECT SOURCEWELL NET PRICE..... \$ 69,938.99\***

**\*Virginia Sales Tax to Be Added, If Applicable (IT IS NOT INCLUDED IN THIS PRICE)**

**FACTORY LEAD TIME**

- GENERATOR: 26-29 weeks after approval and release
- ATS is 14 Weeks after Approval and Release.

**NOTES AND COMMENTS**

- 2/18/2026 – the above Bill of Materials is based on site visits and communication with the customer. Since initial quote date, a larger project incorporating this genset need and other items not related to the genset have come out and specifications for the Genset and ATS were provided. The below are the differences between the Specifications and the quote we provided directly to the Town of Berlin prior to them coming out:
  - Drawing E801 released with Project #2024-41 addendum #4
    - Shows 25kW 120/208v 3-Phase Genset. We quoted a 30kW 1-phase Genset.
  - Genset Specs 263213 (no date) released with Project # 2024-41 (NOT WELL EDITED)
    - 1.1, page 1 covers many items not relevant to the genset specifically needed for the job...like Remote Radiator, Fuel Polisher, Remote Fuel Fill Station, etc.
    - 1.2.F page 2– Noise levels at property lines are not in Carter Machinery scope of responsibility.
    - 1.4, page 2 – spare filters/fuses. Not included in initial Bill of Materials. Add \$350 if preferred.
    - 1.11.A, page 3 – 1 Year PM Agreement. Not included in initial Bill of Materials. Add \$2,350 if preferred.
    - 2.1, 2.2, 2.3, 2.4 pages 3 and 4 – says to “Match Existing.” This will be a 2026 Caterpillar Genset. Current genset model no longer produced, so there are differences in engine and generator end etc.
    - 2.4.D page 4 – mentions 80 degree C Temp Rise Alternator. Alternator is 105 degree C.
    - 2.5.D page 5 – calls for a Remote Annunciator. Not included in initial Bill of Materials.
    - 2.6.B page 6 – calls for a Remote E-Stop. Not included in initial Bill of Materials.
    - 2.7.A.4 and 5 pages 6 and 7 – Auto/Spring Louvers/Dampers. Not included in initial Bill of Materials.
    - A.5 - Doors listed in specs are obviously from a MUCH larger walk-in enclosure. Not provided on this tiny genset.
    - 3.2 and 3.3 pages 7 and 8 – we have installation covered and initial tank fuel fill, but per our site visit, the Town of Berlin was handling:
      - Loading the old Genset onto Town of Berlin Trailer/Truck for removal from site.
      - Off-Loading and Setting the new Cat Generator.
      - Any tank top-off diesel fuel after Startup and Testing.
    - 3.3.D.15 page 8 – we provided for a 2 hour LB Test, not 4 hour. ADD \$450.00 to increase this to 4-hour.
    - 3.4.A.page 9 – Section 260500 not provided.
    - 3.4.B.page 9 – We are not providing a “UL Inspection of the Generator.” Not sure what this is.
    - 3.5.A.page 9 – Section 260500 not provided.
    - 3.5.B.and C. pages 9 & 10 – Genset is not paralleling with another genset.
    - 3.7.A.page 10 – Section 260500 not provided.
    - 3.7.B.page 10 – replace oil and fuel filters after testing. Not included in initial Bill of Materials. Add \$300 if preferred.
    - 3.8, page 10 – Demonstration. We included 1hr Demo at time of Startup and LB Testing. If a separate Trip to site and 4 hours on-site is required for Demo/Simulated Power outages etc, please ADD \$ 985.00
  - ATS Specs 263600 (no date) released with Project # 2024-41 (NOT WELL EDITED)
    - 3.2.A page 4 – calls for a Remote Annunciator. Not included in initial Bill of Materials.

**ORIGINAL NOTES AND COMMENTS:**

- Town of Berling is responsible for:
  - Loading the old Genset onto Town of Berlin Trailer/Truck for removal from site.
  - Off-Loading and Setting the new Cat Generator.
  - Any tank top-off diesel fuel after Startup and Testing.
- This proposal is based on the information provided during the site visit. No formal project plans or specifications have been referenced.
- This proposal is based on utilizing **Sourcewell Contract #092222-CAT**, which must be referenced on the purchase order. The content of this proposal is intended solely for the use of Sourcewell members and may contain privileged information which should be treated as confidential.
- **TOWN of BERLIN Sourcewell Contract # 29737.**

- Regarding the schedule: work will commence on-site only after all permits are complete and any local authority having jurisdiction (AHJ) requirements have been met.
  - Third party inspections, admin labor or engineering engagement if required by AHJ are not included and will be charged as adder if required for this project.
  - Civil or site plan development drawings/needs if required by AHJ are not included and will be charged as adder if required for this project.
- It is assumed current electrical/mechanical systems are up to current code and in good working order. If, during demo/installation/inspections by AHJ (authority having jurisdiction), any non-compliant areas / damaged items are found and need to be upgraded/corrected/repared we will involve Town of Berlin required contacts and address as needed. Any upgrades to meet current code requirements/repairs are not included in this proposal and would be quoted as an additional charge.
- Carter Machinery makes no representation of outlined equipment's ability to fulfill requirements for Local or any site-specific requirements. Customer should contact local agencies to ensure equipment is compliant with applicable permitting requirements.

#### **RELATED ITEMS NOT INCLUDED**

- Temporary Standby/Rental power during the ATS replacement.
- Town of Berlin is responsible for:
  - Loading the old Genset onto Town of Berlin provided Trailer/Truck for removal from site.
  - Off-Loading and setting the new Cat Generator.
  - Any tank top-off diesel fuel after Startup and Testing.
- This proposal does not include the cost for engineering, site survey or stamped drawings (if required).

#### **TERMS:**

- Quotation is valid for 30-days from date of proposal.
- NET 30-days payment from shipment with approved credit.
- Buyer may not cancel a purchase order, return equipment or change the delivery date without Carter's written consent.
  - Any cancellation, return or change of delivery date is subject to additional charges based on Carter's costs.
- Due to significant increases in material costs for items such as copper, brass, aluminum, and steel, Carter Machinery reserves the right to pass on price increases in the form of a materials surcharge. If Carter Machinery's cost increases between the date of this quotation and the release of the product for production, Carter Machinery may add a materials surcharge to cover the increase. Such materials surcharge will carry the same terms and conditions as the other elements of this quotation and the invoicing therein.

## **CARTER MACHINERY COMPANY, INC.**

*Ashby Moomaw*

Ashby Moomaw – EPG Outside Sales Engineer

*Craig Brander*

Craig Brander -Senior Carter Machinery Sales Engineer

***Thank you for the Opportunity!***



**MOTION OF THE MAYOR AND COUNCIL 2026-29**

A motion of the Mayor and Council of the Town of Berlin APPROVE THE RENAMING OF THE ARTS AND ENTERTAINMENT ADVISORY BOARD TO THE MAIN STREET ARTS AND ENTERTAINMENT DISTRICT ADVISORY BOARD.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Council of the Town of Berlin, Maryland, by the vote as indicated below:

Name	Counted toward Quorum			Recused	Absent
	Aye	No	Abstain		
Dean Burrell, VP					
Steve Green					
Jay Knerr					
Shaneka Nichols					
Jack Orris					
<i>Voting Tally</i>					

\_\_\_\_\_  
Dean Burrell, Sr. Vice President of the Council

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026, by the Mayor of the Town of Berlin.

\_\_\_\_\_  
Zack Tyndall, Mayor, President of the Council

Attest: \_\_\_\_\_  
Mary Bohlen, Town Administrator



# STAFF REPORT

**TO:** Mayor and Council

**FROM:** Director, Economic & Community Development, Ivy Wells

**SUBJECT:** Addition of Main Street to Arts and Entertainment Advisory Board

---

**Summary:** Main Street Maryland now requires each designated community managed by their local government to maintain an advisory board to support its Main Street program. Since the Berlin Arts & Entertainment District and Berlin Main Street share common goals and interests, we'd like to add these duties to the current board.

**Request:** Maintaining two separate boards would duplicate efforts and create unnecessary complexity. To simplify and align our structure, staff recommends renaming the existing Arts & Entertainment Advisory Board to the *Berlin Main Street Arts & Entertainment Advisory Board* and adding two business owners, as members.

**Board Approval:** Current board members: Chair: Cassandra Brown, Sara Hambury, Opal Hambury, Eric Mace, and Angie Rivera have unanimously approved the proposed name change and agreed to assume the expanded responsibilities.

**Details:** Under the new name, the board will continue supporting Arts & Entertainment District initiatives as outlined by the Maryland State Arts Council, while also assisting with efforts to maintain Berlin's Main Street designation and ensuring compliance with Main Street Maryland and National Main Street program requirements.

The board's duties will include:

## Advisory Role

- Review and provide recommendations on annual Main Street/Arts & Entertainment work plans.
- Advise on activities that align with the National Main Street Approach. We have been an accredited program since 2015.

### **Compliance & Recognition**

- Participate in quarterly meetings.
- Provide letters of support when requested for grant applications or partner projects.
- Volunteer for additional events and activities throughout the year.

### **Limitations**

- The Advisory Board has no governing authority over Town staff, finances, or policy.
- Recommendations are non-binding; final decisions rest with the Mayor and Council.
- The Advisory Board shall not hold, manage, or disburse funds independently.

### **Membership & Meetings**

- Members are appointed by the Mayor and Council.
- The Board shall meet quarterly to fulfill its advisory role.
- A Chair will be elected from within the group to preside over meetings.

### **Staff Recommendation:**

Staff recommends this merge effective immediately.



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9930 Deer Park Road, Berlin, MD 21811

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From Kathy Cluster [REDACTED]

Date Thu 4/30/2026 14:10

To Mary Bohlen <mbohlen@berlinmd.gov>

Town of Berlin, Mayor and Council

I'm writing to you requesting that the above property be de-annexed from the Town of Berlin.

We've owned this property since early 2016. At the time of purchasing we were told the property had been annexed into the Town of Berlin for the purpose of a housing development that would be built near by. Apparently, they needed access through the property for utilities. The property would have access to water, electric, trash, etc. through the Town of Berlin. The housing development never happened. Meanwhile, we are still paying Town of Berlin taxes.

In 2025 my son built a house on the property. We received our tax bill in July of 2025 in the amount of \$1419.74, which was paid. In September of 2025 we received another tax bill showing we owed a total of \$6716.58. I immediately called Worcester County and asked about the increase finding out that more than half of the tax bill was for the Town of Berlin.

We receive no services from the Town of Berlin, water, electric, trash pickup, etc. We paid over \$35000.00 to have water on the property when building the house. We had DP&L run electric to the property at a substantial cost to us. We also pay monthly, approx. \$120.00 to have our trash picked up.

This is taxation without representation. We are being charged for services that are not being rendered.

I appreciate hearing back as soon as possible regarding my request to remove the taxes we are paying to the Town of Berlin.

Thank you for your attention to this important matter.

Kathy Cluster  
Michael Cluster  
[REDACTED]



# STAFF REPORT

**TO:** Mayor and Council

**FROM:** Director, Economic & Community Development, Ivy Wells

**SUBJECT:** **Downtown Berlin Events Cost & Economic Impact Report 2025-2026**

This report provides an overview and analysis of the operational costs associated with Berlin events during the 2025-2026 event season. The report also includes qualitative economic impact findings gathered directly from downtown business owners regarding the effect of events on customer traffic, sales, tourism, and repeat visitation.

As a nationally and Maryland accredited and designated Main Street district, Downtown Berlin is expected to actively promote downtown revitalization through community engagement, tourism, and economic development initiatives, including public events. Additionally, as a Maryland Arts and Entertainment District, the Town is required to provide programming and events that support arts, culture, small businesses, and visitor attraction. These designations recognize Berlin's commitment to maintaining a vibrant downtown environment and require continued investment in activities that increase visitation, business activity, and community participation.

The purpose of this analysis is to:

- Identify the direct municipal costs associated with events
- Evaluate staffing and equipment expenditures
- Understand which departments incur the greatest operational burden
- Compare event investment against the economic benefits reported by businesses
- Assist Mayor and Council in future event planning and budgeting decisions

## Summary

Downtown Berlin's events program generated significant operational costs across multiple municipal departments, including Public Works, Police, Electric, Water Resources, and Economic Development. The annual event-related expense total for the 2025-2026 season was approximately **\$93,000**.

The largest operational costs were tied to:

- Public Works staffing and equipment
- Police staffing and traffic control
- Large-scale events such as Fireworks, Christmas Parade, and New Year's Eve Ball Drop
- Event infrastructure support including sanitation, barricades, vehicles, lighting, and cleanup

Despite these costs, feedback from downtown business owners overwhelmingly demonstrated that events provide substantial economic value to Berlin. Business owners consistently reported:

STAFF REPORT: Downtown Berlin Events Cost & Economic Impact Report 2025-2026  
5/18/2026

- Revenue increases ranging from **22% to 78%** during major events
- Increased tourism from Ocean City visitors
- Repeat customer growth
- Enhanced town visibility and branding
- Increased foot traffic for retail, restaurants, galleries, and service businesses

Several business owners stated directly that many of these sales would not occur without downtown events.

The data suggests that while events require meaningful municipal investment, they also function as a critical economic development tool that supports downtown commerce, tourism, and Berlin’s identity as a destination town.

**Primary Expense Categories**

Event costs were distributed across several operational categories:

<b>Expense Category</b>	<b>Description</b>
Public Works Pay	Overtime and staffing support for setup, breakdown, barricades, sanitation, and maintenance
Public Works Equipment	Operational use of trucks, street sweepers, Kubota vehicles, trash trucks, and bucket trucks
Police	Traffic control, crowd management, and public safety staffing
Water Resources	Port-A-Pot and Public Rest Room services
Electric Department	Event electrical support and infrastructure
Economic Development	Event coordination, entertainment, marketing & advertising

**Equipment & Operational Support Analysis**

A substantial portion of event costs stem from municipal equipment and operational deployment.

**Equipment Utilized During Events**

The following municipal assets were regularly used during event operations:

- Public Works trucks
- Street sweepers
- Kubota utility vehicles
- Trash trucks
- Bucket trucks
- Barricade and traffic control equipment

Large-scale events required extended staffing hours and additional equipment deployment, which significantly increased operational costs.

These vehicles and assets were necessary for:

- Street closures
- Event setup and teardown
- Trash removal
- Public safety support
- Electrical setup assistance
- Post-event cleanup
- Vendor logistics
- Maintenance of public spaces during high-attendance events

## Highest Cost Events

The following events represented some of the highest municipal expenditures during the season:

<b>Event</b>	<b>Total Cost</b>
Fireworks	\$13,440
Christmas Parade	\$13,996
Truck N Treat	\$5,791
New Year's Eve 6PM Ball Drop	\$5,143
Oktoberfest	\$4,971 (Revenue: \$10,000)
Fiddlers Convention Saturday	\$4,781
Spring Celebration	\$4,721
Bathtub Races	\$4,557
Vintage & Vinyl	\$4,283
Chili Pepper Festival	\$4,127

These events generally required:

- Increased police staffing
- Significant road closures
- Expanded sanitation services
- Heavy equipment usage
- Extended setup and breakdown periods
- Additional electrical and public works support

## Departmental Cost Trends

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### Public Works

Public Works consistently represented one of the largest operational expenses associated with events.

Primary responsibilities included:

- Barricade placement and removal, Trash collection and disposal
- Event setup and breakdown, Street cleaning and sweeping
- Traffic support, Equipment transportation

The repetitive use of equipment and overtime staffing created substantial recurring costs across the event calendar.

### Police Department

Police support was essential for:

- Crowd control, Road closures
- Traffic management, Pedestrian safety
- Emergency response coordination

Larger events such as the Christmas Parade, Fireworks, and Fiddlers Convention required significantly higher police staffing levels.

### Economic Development & Electric Department

Economic Development and Electric Department support focused on:

- Event coordination
- Entertainment/vendor logistics
- Downtown operations
- Lighting and electrical support

These departments helped ensure events operated safely and efficiently while supporting business engagement.

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### **Event Sponsorship & Revenue Offsets**

The Berlin Chamber of Commerce contributes financial support toward its events:

- \$500 for each Cruisers event
  - \$1,000 for all other Chamber-sponsored events
- OTHER DONATIONS:**
- The Christmas Parade receives approximately \$3,000 in business donations
  - The annual fireworks event receives approximately \$2500 in sponsorship funding

These contributions help offset municipal expenses but do not fully cover operational costs associated with staffing, equipment, sanitation, and public safety.

**Note:** Several events held within the downtown district do not generate direct revenue for the Town despite requiring municipal support and cleanup services. Events such as the Memorial Day Parade and activities held within Town parks often require significant post-event cleanup, sanitation services & trash removal. Additionally, events located on the lawn of the Taylor House Museum do not require Town staffing during the event itself; however, Town staff are still responsible for post-event services including trash collection, porta-pot servicing, and general cleanup operations, which continue to create operational costs for the Town.

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### **Economic Impact Analysis**

Downtown business owners overwhelmingly reported that events positively impact their businesses and the overall vitality of Berlin.

Key themes emerged repeatedly throughout the business feedback:

- Increased sales
- New customer acquisition
- Repeat visitation
- Tourism attraction
- Strengthened downtown identity
- Increased community engagement

## Reported Sales Increases

Business owners reported estimated sales increases ranging from:

- Approximately 22% during smaller events
- Up to 78% during major events such as Oktoberfest and the Christmas Parade
- Many businesses commonly reported increases between 40% and 50%

Several businesses stated that event weekends are among their highest sales days of the year.

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## Events Identified as Strong Economic Drivers

The following events were repeatedly identified by businesses as producing strong customer traffic and sales increases:

- Farmers Market, Oktoberfest, Christmas Parade, Ice Ice Berlin & Tree Lighting, Peach Festival
  - Vintage & Vinyl, Fiddlers Convention, Bathtub Races, Spring Celebration, Chili Pepper Festival
- 

## Tourism & Repeat Visitation

Multiple businesses emphasized that events help introduce new visitors to Berlin.

Business feedback indicated:

- Many first-time visitors return later as repeat customers
- Events encourage visitors to explore shops, restaurants, galleries, and service businesses
- Downtown events contribute significantly to Berlin's regional identity and tourism reputation

One business owner stated: *"These events draw people out of OC and once they see the town of Berlin they love it and make it their annual stop on vacation."*

Another noted: *"The events help make us the town that we are. The music, the gathering of people on our streets, that's what makes Berlin what it is."*

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## Challenges & Concerns Identified by Businesses

While overall feedback was strongly positive, businesses also identified several operational concerns:

### Concerns Raised

- Certain events with food trucks and alcohol vendors may reduce restaurant traffic
- Some visitors remain concentrated within barricaded event zones and do not explore outer business areas
- Cruisers events were described by several retailers as producing heavy traffic but limited shopping activity
- Fiddlers Convention crowding near Pitts and Main Street created pedestrian congestion concerns

These concerns provide opportunities for operational improvements and future event planning adjustments.

## **Economic Development Perspective**

As a designated Maryland and National Main Street and Maryland Arts and Entertainment District, it is our intent that events:

- Increase local revenue
- Support tourism
- Encourage repeat visitation
- Promote downtown businesses
- Strengthen Berlin's destination identity
- Increase community activity

The overall data suggests that downtown events operate not only as entertainment activities, but as a strategic economic development investment for the Town of Berlin. Most of the entertainment needed for the town/Berlin Main Street/Arts and Entertainment District events are supported by grant funds.

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## **Conclusion**

The Town of Berlin's downtown events require significant coordination and investment, with annual estimated event costs of approximately \$93,000. However, it is important to note that nearly 50% of those costs are overtime associated with staffing and public safety during events, while the remaining costs reflect equipment, sanitation, barricades, lighting, and infrastructure the Town already owns and maintains.

Those equipment and infrastructure costs would still exist regardless of the number of events held, as they represent the estimated value of services and assets that outside event organizers would otherwise have to rent or pay for separately. The Town's direct annual investment tied specifically to events is closer to approximately \$50,000 in overtime and operational staffing costs.

In addition, increased property assessments and real property tax revenues generated through Berlin's growing and highly desirable downtown have already produced revenue increases well above the Town's estimated annual overtime investment in events. In 2023 alone, Berlin's increased assessable property base generated an estimated \$184,897 in additional real property tax revenue while maintaining the existing tax rate.

An active downtown increases commercial and residential property desirability, which directly impacts property assessments and long-term tax revenue generation. The success of Berlin's downtown business district, combined with the year-round event atmosphere, is a significant reason why people choose to visit, invest, open businesses, and purchase homes in Berlin. Without a successful downtown, properties would likely not command the same market value, businesses would experience reduced customer traffic, and the Town would ultimately see less economic growth and reduced tax base stability.

Downtown events are often viewed as something that only benefits businesses, but the reality is that a strong business district benefits the entire Town of Berlin, including residents. The restaurants, shops, and commercial properties downtown generate significant tax revenue that helps support Town operations and services. Those businesses are successful because events bring visitors, customers, tourism, and investment into Berlin year-round.

## Event Expense Tracker 2026 - 2025 Events

	Electric Department	Economic Development	Public Works Pay	Public Works Equip	Police	Water Resources	Port-a-Pot	Total Amount
Spring Celebration	\$216.00	\$335.00	\$1,700	\$1,630	\$500	\$200	\$140	\$4,721.00
Vintage & Vinyl	\$188	\$373	\$1,352	\$1,630	\$400	\$200	\$140	\$4,283
Pig Roast	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$140
Spring Cruisers	\$0	\$264.00	\$850	\$630	\$250	\$0	\$140	\$2,134
Memorial Day at the Monument	\$0	\$0	\$240	\$630	\$200	\$0	\$140	\$1,210
Memorial Day Parade	\$216	\$233.00	\$850	\$1,330	\$750	\$0	\$140	\$3,519
Bathtub Races	\$200	\$187	\$1,700	\$1,630	\$500	\$200	\$140	\$4,557
2nd Sunday Concert on the Lawn	\$0	\$0	\$0	\$0	\$0	\$0	\$560	\$560
Fireworks	\$0	11,900	\$0	\$400	\$1,000	\$0	\$140	\$13,440
Peach Festival	\$0	\$0	\$768	\$880	\$400	\$200	\$140	\$2,388
National Night Out	\$0	\$0	\$1,030	\$1,030	\$1,500	\$200	\$140	\$3,900
Chili Pepper Festival	\$200	\$355	\$1,352	\$1,630	\$250	\$200	\$140	\$4,127
Fiddlers Convention Friday	\$88	\$299	\$1,352	\$1,630	\$200	\$200	\$140	\$3,909
Fiddlers Convention Saturday	\$338	\$373	\$1,700	\$1,630	\$400	\$200	\$140	\$4,781
Fall Cruisers	\$0	\$264	\$850	\$630	\$250	\$200	\$140	\$2,334
Oktoberfest	\$216	\$335	\$1,700	\$1,630	\$750	\$200	\$140	\$4,971
Truck N Treat	\$3,096	\$0	\$660	\$630	\$500	\$765	\$140	\$5,791
Christmas Tree & Arrival	\$1,058	\$400	\$0	\$0	\$0	\$0	\$0	\$1,458
Ice Ice Berlin & Tree Lighting	\$746	\$224	\$1,700	\$1,630	\$250	\$453	\$140	\$5,143
Christmas Parade	\$2,629	\$261	\$4,200	\$3,500	\$1,000	\$2,266	\$140	\$13,996
New Years Eve 6pm Ball Drop	\$1,745	\$112.00	\$1,352	\$1,630	\$100	\$0	\$140	\$5,079
Berlin Farmers Market	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$120
<b>TOTAL FOR EACH DEPT</b>	<b>\$10,936.40</b>	<b>\$4,014.60</b>	<b>\$23,476</b>	<b>\$24,330</b>	<b>\$9,200</b>	<b>\$5,484</b>	<b>Annual Total Amount</b>	<b>\$92,561.00</b>

(DAY OF EVENT STAFF OT)

**Notes:**

The Berlin Chamber of Commerce pays \$500 for each cruisers event, and \$1,000 for all others.

Christmas Parade has an entire budget including expenses such as signage, materials, décor, refreshments, etc. We receive approx. \$3,000 in donations from businesses.

**KEY:**

**ORANGE: CHAMBER EVENT**

**BLUE: MUSEUM EVENT**

**YELLOW: TOWN EVENT**

**GREEN: OTHER EVENTS**



## May 26, 2026 Weekly Report

### Departments This Week:

#### Town Administration

- **SAVE-THE-DATE: REMINDER:** Unless otherwise noted, meetings will be held at the Berlin Library until Town Hall Renovations are completed.
  - Monday, May 25: Most Town offices closed for Memorial Day
  - Tuesday, May 26: Closed Session TBD; Regular Session 6:00 PM
  - Monday, June 8: Closed TBD; Regular Session 6:00 PM
  - Friday, June 19: Most Town offices closed in observance of Juneteenth
  - Monday, June 22: Closed TBD; Regular Session 6:00 PM
  - Friday, July 3: Most Town offices closed in observance of Independence Day
- Staff has and will continue to make every effort to remind customers that our current mailing address is 14 S. Main Street. If items are mailed to 10 William Street, they are being routed back to Baltimore, then re-directed to 14 S. Main St, a process which can take several days. We are working with the Post Office to resolve this issue, but ask anyone mailing a payment or other item to make sure it is addressed to 14 S. Main Street to avoid delivery delays.
- Multi-purpose Building Demo: Lead-Paint/Asbestos Abatement began on Monday, May 11th. The grounds should still be available for parking, etc. for Memorial Day with demolition to begin after that weekend. Demolition itself should not take long.
- Stephen Decatur Park: Public Works has been doing significant work in Decatur Park to complete clean-up from winter in general and the two major storms more specifically.
- Installation of the new playground equipment approved earlier this year is underway, and the repairs to the large play unit will begin soon.
- The New Comfort Station construction will begin at any time.

#### Economic and Community Development

- Attended the Beach to Bay Heritage Area meeting to explore the feasibility of establishing a National Heritage Area in our region. As part of this initiative, community conversations are being organized across Maryland's Lower Eastern Shore to educate residents and stakeholders about the National Heritage Area process and gather community input.
- Speaking at the Shore Leadership Conference at the Berlin Library
- Collaboration with DHCD/Main Street Maryland and the Department of Commerce/Tourism on the new Destination Main Streets marketing campaign. Working on content development for the campaign, which will feature three themed trails: Experience Trail, Cultural Trail, Culinary Trail
- Welcomed new business Sol Coastal on the corner of Pitts Street and Main Street in the former Bleached Butterfly location. Bleached Butterfly has moved to a new location across Route 113.
- Hosted Mary Means, founder of the National Main Street Program, during her visit to Berlin and provided a tour of the town and lunch
- Worked on Staff Reports:
  - Economic Impact Report evaluating the impact of downtown events on local economic activity.
  - Proposal to rename the Arts and Entertainment District Advisory Board to the Main Street Arts and Entertainment District Advisory Board

## **Electric**

- Cut trees at the spray site for two days.
- Changed out cross arms on the 210 circuit.
- Town outage to repair transformer.
- Repaired a broken secondary pedestal.
- Installed buntings for Memorial Day Parade.
- Installed temporary panels for Memorial Day Celebration.
- Took part in career day at Buckingham Elementary School.
- Tested old meters and put them in storage.
- Located wires for new construction projects.
- Repair poles on Buckingham Rd.

## **Finance Director**

- FY 2027 Budget Introduction.
- FY 2027 revenue projections.
- FY 2026 half-year performance. Preparation of financial highlights.
- FY 2026-2027 capital projects, water resources, and lead replacement projects.
- FY 2027 funding allocations for capital projects.
- Tyler credit card processing discussions, fees reallocation.
- Grants, water loans, public works bond, MWIFA loans.
- Bank accounts review, positive pay submissions.
- CDA Bond paperwork, requisitions for bond reimbursements.
- Delinquent accounts review.
- Public Service Commissioner's reports and submissions, PCA calculations – Michelle.
- DBF invoices review and processing.
- EA invoices review and processing.
- Credit card payments and processing – Shirley.
- Bank reconciliations – Melissa.
- Journal entries and invoices – Linda.
- Electric rate study paperwork and necessary reports for evaluation, working with Booth and Assoc-in process.
- Water and electric meter readings - Michelle.
- Check processing and credit card payments, review registers, checks, and the Town's card payments – Shirley.
- Department meetings scheduled, projects, and planning.
- Employees' training, cross-training.
- GFOA standing committee virtual meetings.
- Implementation of new Tyler modules for code enforcement, assets, and project accounting, July.

## **Human Resources Department**

- Prep for and conduct open enrollment for employee benefits on 05/20/26.
- Completed the LGIT Loss Control Survey and the Certificate of Insurance reviews for the FY27 renewal. The renewal portal opened on 05/18/26. I will complete the review of that next.
- Completed the 2026 Q2 Random Drug Screenings on 05/12/2026.
- Processed payroll and all related reports on 05/18/26.
- Still working with the SHRM Handbook builder tool, it has been on hold for more time sensitive duties. Once finished, I will present it to the Mayor and Council.

- Still working with LGIT to determine coverage for the storm-related claims for property damage - recently received estimates for some of the damages from the appraisers.
- Completing a LGIT property and mobile equipment inventory with the help of all departments, primarily water, electric, and public works to ensure what should be insured is. Working to try to add anything or make any changes before July 1, so it may be incorporated into our renewal.
- Open positions:
  - Police Communications Officer (part-time) – Police
  - Police Officers – Police
  - Distribution and Collection Technician – Water & Wastewater

### **Planning Department**

- HDC meeting - 5/6/26
- Planning Commission meeting - 5/13/26
- SHA/MDOT virtual meeting
- Meeting with developer
- Ongoing review of development projects
- Preparing for 5/19/26 BZA meeting
- Preparing for 6/3/26 HDC meeting
- Preparing for 6/10/26 Housing Board of Appeals meeting
- Court appearance for citation enforcement matter
- Continuous cataloging of completed project plans
- Received permits for: Fence - 3, Exterior - 7, Demo - 1, Pool - 1, Generator - 1, Sign - 1, Grading - 1, Accessory bldg. - 1, Repair - 1, Solar Inverters - 1, Excavation - 1
- Released permits for: Repair - 1, Roof - 4, Sign- 1, Accessory bldg. - 4, Demo - 1, Pocket Park - 1, Grading - 5, Pool - 1, Addition - 1
- Received applications for: Contractors License - 8, STR renewal- 1
- Issued door tags/verbal warnings/corrective action letters for: Junk - 1, Grass - 7, Weeds in sidewalk - 2, Inoperable vehicles - 1, Sign - 2, Condemn - 1, Stop work - 1, Stormwater obstruction - 1
- Converting hydrant data
- Stormwater RFP
- Electric utility review
- Updates to Trimble software
- Configuration of water distribution map and application

### **Police Department**

- 5/6 - Buckingham Bike to School: Chief Drewer, Capt. Fisher, Sgt Collins, Cpl. Lloyd, S.O. Shockley, Ofc. Duncan
- 5/12 - Memorial Parade Committee Mtg: Capt. Fisher
- 5/14 - K-9 Training: Sgt. Collins, Ofc. Mapp
- 5/15 - BES Career Day: S.O. Shockley
- 5/15 - Salisbury PD Law Enforcement Memorial Ofc. Stephenson: Chief Drewer, Capt. Fisher
- 5/19 - Memorial Parade Committee Mtg: Capt. Fisher

### **Public Works**

- The new zipline at SDP will be completed and put into use today. We are excited to bring new equipment to park patrons, and we're sure it'll get a lot of use for years to come.
- Our crew is working on adding EWF mulch to all playground areas before school lets out. We anticipate completing all areas in the next couple weeks.

- New signs will be posted at each park reminding patrons to keep their pets leashed at all times and out of the tennis court area. We have seen an increase in this lately, and it's important for the longevity of our court surface and the safety of all park patrons that these rules are followed.
- PW will be assisting with setup for the Memorial Day parade, as well as providing the stage and trash collection during the length of the parade.
- Trash and recycling collection continues as normal.
- Grass cutting and maintenance in town parks and town owned areas continues daily.

#### **Water Resources**

- Worked on Septage screen repairs.
- Cleaned lift stations.
- Grass cutting throughout Town.
- Staff training on PPE, Confined Spaces.
- Maintenance/repairs on HVAC mini-splits in the electrical control rooms at the Wastewater Treatment Plant.
- Water disconnections & reconnections throughout Town.
- Repaired meter pit lids.
- Staff assisted with the overnight Town-wide power outages 5/9 & 5/16.
- Open position: Distribution & Collections Technician.



## Check Run Report

05.05.26

05.08.26

05.11.26

05.13.26

05.14.26

05.19.26

05.21.26



Town of Berlin, MD

# Refund Check Register

## Refund Check Detail

### UBPKT12842 - Refunds 1 UBPKT12841 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-5200000-00	SHORE UP-REFUNDS	5/5/2026	30925	756.62			756.62	Deposit
66-0452051-12	LEE, DENISE	5/5/2026	30926	224.27			224.27	Deposit
<b>Total Refunds: 2</b>			<b>Total Refunded Amount:</b>	<b>980.89</b>				

### Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	980.89
<b>Revenue Total:</b>	<b>980.89</b>

### General Ledger Distribution

Posting Date: 04/30/2026

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-980.89	Yes
	10-2010-2074	UNAPPLIED CREDITS	980.89	
		<b>10 Total:</b>	<b>0.00</b>	
<b>Fund:</b>	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-980.89	
	98-2498-2200	DUE TO OTHER FUNDS	980.89	Yes
		<b>98 Total:</b>	<b>0.00</b>	
		<b>Distribution Total:</b>	<b>0.00</b>	



Town of Berlin, MD

# Payment Register

APPKT03671 - 20260508SW

01 - Vendor Set 01

**Bank:** BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">0003795</a>	THEODORE JASON GELLETLY			150.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/08/2026	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">61</a>	WCAC GRANT FUNDED FARMERS MARKET MUSIC	05/08/2026	05/08/2026	0.00	150.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	150.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>150.00</b>



Town of Berlin, MD

# Payment Register

APPKT03671 - 20260508SW

01 - Vendor Set 01

**Bank:** BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003795</a>	THEODORE JASON GELLETLY					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/08/2026		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">61</a>	WCAC GRANT FUNDED FARMERS MARKET MUSIC	05/08/2026	05/08/2026	0.00	150.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	150.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>150.00</b>



Town of Berlin, MD

# Payment Register

APPKT03673 - 20260511SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

<b>Vendor Number</b> <a href="#">0002406</a>	<b>Vendor Name</b> AE MOORE JANITORIAL INC			<b>Total Vendor Amount</b> 219.84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2026	219.84	
<b>Payable Number</b> <a href="#">131929</a>	<b>Description</b> PAPER TOWELS	<b>Payable Date</b> 05/07/2026	<b>Due Date</b> 05/07/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 219.84

<b>Vendor Number</b> <a href="#">0000090</a>	<b>Vendor Name</b> AFLAC			<b>Total Vendor Amount</b> 1,193.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2026	1,193.56	
<b>Payable Number</b> <a href="#">924740</a>	<b>Description</b> AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	<b>Payable Date</b> 05/08/2026	<b>Due Date</b> 05/08/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,193.56

<b>Vendor Number</b> <a href="#">0000166</a>	<b>Vendor Name</b> ANIXTER POWER SOLUTIONS, LLC			<b>Total Vendor Amount</b> 356.04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2026	356.04	
<b>Payable Number</b> <a href="#">6602869-00</a>	<b>Description</b> CURRENT TRANSFORMERS 200:5 JAK-OC	<b>Payable Date</b> 05/08/2026	<b>Due Date</b> 05/08/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 356.04

<b>Vendor Number</b> <a href="#">0000249</a>	<b>Vendor Name</b> ATLANTIC TRACTOR			<b>Total Vendor Amount</b> 55.71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2026	55.71	
<b>Payable Number</b> <a href="#">P55957</a>	<b>Description</b> LAWN MOWER BLADES	<b>Payable Date</b> 05/07/2026	<b>Due Date</b> 05/07/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 55.71

<b>Vendor Number</b> <a href="#">0000298</a>	<b>Vendor Name</b> BEACON ELECTRIC INC			<b>Total Vendor Amount</b> 685.41
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2026	685.41	
<b>Payable Number</b> <a href="#">13718</a>	<b>Description</b> VISITOR'S CENTER LIGHT SWITCH	<b>Payable Date</b> 05/11/2026	<b>Due Date</b> 05/11/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 685.41

<b>Vendor Number</b> <a href="#">0000393</a>	<b>Vendor Name</b> BOHLEN MARY			<b>Total Vendor Amount</b> 58.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2026	58.30	
<b>Payable Number</b> <a href="#">5/4 REIMB</a>	<b>Description</b> 3 SHIRTS TO ADD TOWN LOGO	<b>Payable Date</b> 05/05/2026	<b>Due Date</b> 05/05/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 58.30

<b>Vendor Number</b> <a href="#">0000394</a>	<b>Vendor Name</b> BOOTH & ASSOCIATES INC			<b>Total Vendor Amount</b> 12,632.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/11/2026	12,632.75	
<b>Payable Number</b> <a href="#">8282514291</a>	<b>Description</b> PROJ 0916450.F.50 RATE SVC,PWR PLT OPER,REG COMPL	<b>Payable Date</b> 05/04/2026	<b>Due Date</b> 05/04/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 12,632.75

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003783</a>	BRIAN WROTEN					6,661.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/11/2026		6,661.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1085</a>	SLUDGE PUMP	05/11/2026	05/11/2026	0.00	6,661.93	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002736</a>	BRYAN DOUGLAS RUSSO					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/11/2026		150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11-2026-01</a>	WCAC GRANT FUNDED FARMERS MARKET MUSIC	05/04/2026	05/04/2026	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003504</a>	CAMPBELL JOE					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/11/2026		200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">REIMB 5/5</a>	WORK BOOTS	05/07/2026	05/07/2026	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003577</a>	CAREFLEX LLC					1,138.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/11/2026		1,138.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2604-12427</a>	CAREFLEX HRA & FSA ADMIN FEES	05/07/2026	05/07/2026	0.00	1,138.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000480</a>	CATO OIL CO., INC.					14,087.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/11/2026		14,087.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CFSI-10455</a>	TOWN VEHICLE GAS	05/01/2026	05/01/2026	0.00	14,087.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003998</a>	COLORFUL ENCOUNTERS					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/11/2026		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1143</a>	MSAC GRANT FUNDED ART SUPPLIES FOR FARMERS MAF	05/11/2026	05/11/2026	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000571</a>	COMCAST BUSINESS					2,247.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/11/2026		2,247.18
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">268565639</a>	BUSINESS TELEPHONE SERVICES	05/01/2026	05/01/2026	0.00	2,247.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000622</a>	CROPPERS INC					235.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/11/2026		235.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19393</a>	NEW TIRE FOR LAWN MOWER	05/07/2026	05/07/2026	0.00	235.59	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000794</a>	EASTERN SHORE COFFEE					126.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/11/2026		126.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">609026</a>	DISTILLED WATER	05/07/2026	05/07/2026	0.00	41.19	

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<a href="#">609031</a>	DRINKING WATER & COOLER RENTAL FEES	05/07/2026	05/07/2026	0.00	76.89
<a href="#">984079</a>	DRINKING WATER & COOLER RENTAL FEES	05/07/2026	05/07/2026	0.00	8.75
<b>Vendor Number</b> <a href="#">0000845</a>	<b>Vendor Name</b> ENVIREP, INC.			<b>Total Vendor Amount</b> 3,128.80	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/11/2026	3,128.80		
<b>Payable Number</b> <a href="#">ENV01493</a>	<b>Description</b> AQUA FILTER BACKWASH PUMP/INFLUENT STATION	<b>Payable Date</b> 05/07/2026	<b>Due Date</b> 05/07/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,128.80
<b>Vendor Number</b> <a href="#">0000847</a>	<b>Vendor Name</b> ENVIROCORP, INC.			<b>Total Vendor Amount</b> 416.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/11/2026	416.00		
<b>Payable Number</b> <a href="#">IN2600858</a>	<b>Description</b> WEEKLY DISCHARGE WELL SAMPLES	<b>Payable Date</b> 05/04/2026	<b>Due Date</b> 05/04/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 416.00
<b>Vendor Number</b> <a href="#">0003294</a>	<b>Vendor Name</b> EVERETT A SPELLS			<b>Total Vendor Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/11/2026	150.00		
<b>Payable Number</b> <a href="#">MAY 17</a>	<b>Description</b> WCAC GRANT FUNDED FARMERS MARKET MUSIC	<b>Payable Date</b> 05/04/2026	<b>Due Date</b> 05/04/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0003848</a>	<b>Vendor Name</b> FERGUSON ENTERPRISES LLC			<b>Total Vendor Amount</b> 4,848.89	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/11/2026	4,848.89		
<b>Payable Number</b> <a href="#">0799941, 0799945</a>	<b>Description</b> PARTS FOR SLUDGE & EFFLUENT PUMP	<b>Payable Date</b> 05/07/2026	<b>Due Date</b> 05/07/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 624.17
<b>Payable Number</b> <a href="#">0800224, 0800224-1, 080022</a>	<b>Description</b> REPLACEMENT PARTS FOR INVENTORY	<b>Payable Date</b> 05/07/2026	<b>Due Date</b> 05/07/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,224.72
<b>Vendor Number</b> <a href="#">0000904</a>	<b>Vendor Name</b> FISHER SCIENTIFIC			<b>Total Vendor Amount</b> 313.87	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/11/2026	313.87		
<b>Payable Number</b> <a href="#">8306924, 8365901</a>	<b>Description</b> LAB SUPPLIES	<b>Payable Date</b> 05/07/2026	<b>Due Date</b> 05/07/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 313.87
<b>Vendor Number</b> <a href="#">0000907</a>	<b>Vendor Name</b> FLAG PUBLICATIONS INC			<b>Total Vendor Amount</b> 30.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/11/2026	30.00		
<b>Payable Number</b> <a href="#">400970</a>	<b>Description</b> FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	<b>Payable Date</b> 05/01/2026	<b>Due Date</b> 05/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
<b>Vendor Number</b> <a href="#">0000922</a>	<b>Vendor Name</b> FREEMIRE & ASSOCIATES			<b>Total Vendor Amount</b> 9,398.80	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/11/2026	9,398.80		
<b>Payable Number</b> <a href="#">2601794-IN</a>	<b>Description</b> NORTH DIGESTER DECANT PUMP	<b>Payable Date</b> 05/11/2026	<b>Due Date</b> 05/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,398.80
<b>Vendor Number</b> <a href="#">0003720</a>	<b>Vendor Name</b> GEORGE FREDERICK EGGERS			<b>Total Vendor Amount</b> 525.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/11/2026	525.00		
<b>Payable Number</b> <a href="#">5/11</a>	<b>Description</b> FARMER'S MARKET MANAGER MAY 2026	<b>Payable Date</b> 05/11/2026	<b>Due Date</b> 05/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 525.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003887</a>	GLOBAL RENTAL CO INC					486.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	486.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">30692316</a>	DIGGER DERRICK RENTAL	05/05/2026	05/05/2026	0.00	486.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000977</a>	GREAT AMERICA FINANCIAL					803.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	803.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41812562</a>	GREAT AMERICA PLOTTING MACHINE FOR P&Z	05/05/2026	05/05/2026	0.00	272.44	
<a href="#">41916773</a>	GREAT AMERICA COPIER LEASE SHIRLEY'S MACHINE	05/06/2026	05/06/2026	0.00	75.60	
<a href="#">41962363</a>	GREAT AMERICA LEASE COPIERS TH, PZ/ECON, MICHELLE	05/11/2026	05/11/2026	0.00	455.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000968</a>	GROUNDWORK SOLUTIONS INC					11,797.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	11,797.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1852604</a>	369 WALNUT HILL DR	05/07/2026	05/07/2026	0.00	3,000.00	
<a href="#">1902604</a>	CONCRETE PATCHING ON SEVERAL STREETS	05/07/2026	05/07/2026	0.00	4,479.25	
<a href="#">1962604</a>	CONCRETE PATCHING	05/07/2026	05/07/2026	0.00	4,318.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003746</a>	HALEY ARCHITECTURE					5,162.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	5,162.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BERLIN TOWN HALL - 16</a>	TOWN HALL RENOVATION	05/05/2026	05/05/2026	0.00	5,162.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003800</a>	HAWKINS INC					3,535.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	3,535.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7401027</a>	DEFOAMER	05/07/2026	05/07/2026	0.00	994.50	
<a href="#">7409917</a>	CHLORINE	05/07/2026	05/07/2026	0.00	2,541.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001040</a>	HOME DEPOT CREDIT CARD SERVICES					3,300.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	3,300.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1596381 &amp; VARIOUS</a>	TOOLS, PARTS AND OTHER SUPPLIES	05/11/2026	05/11/2026	0.00	2,070.64	
<a href="#">APR VARIOUF INVS FY 26</a>	TOOLS, PARTS, OTHER SUPPLIES	05/11/2026	05/11/2026	0.00	637.35	
<a href="#">VARI FY 26 APR</a>	TOOLS, PARTS AND OTHER SUPPLIES	05/11/2026	05/11/2026	0.00	592.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001084</a>	J & J CHEMICALS CO					748.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	748.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">339819</a>	PORT A POTTIES SUPPLY	05/07/2026	05/07/2026	0.00	748.44	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002532</a>	JENSEN KELSEY					11.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	11.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/5 REIMB</a>	RETIREMENT CARD	05/05/2026	05/05/2026	0.00	11.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0004002</a>	MARYLAND DEPT OF NATURAL RESOURCES					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/6</a>	SCALES AND TALES DISPLAY MEMORIAL DAY PARADE	05/06/2026	05/06/2026	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001495</a>	MIDDLE DEPARTMENT INSPECTION AGENCY					904.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	904.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101500,101499,101505</a>	INSPECTION SERVICES	05/11/2026	05/11/2026	0.00	904.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003637</a>	NAPA AUTO PARTS					1,657.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	1,657.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">549512</a>	TOOLS, PARTS, AND OTHER SUPPLIES	05/07/2026	05/07/2026	0.00	291.01	
<a href="#">549719, 549729</a>	TOOLS, PARTS, AND OTHER SUPPLIES	05/07/2026	05/07/2026	0.00	468.48	
<a href="#">550524</a>		05/07/2026	05/07/2026	0.00	78.96	
<a href="#">550944</a>		05/07/2026	05/07/2026	0.00	175.66	
<a href="#">551206</a>		05/07/2026	05/07/2026	0.00	115.00	
<a href="#">551400, 551846</a>	PARTS FOR VEHICLES ELECTRIC	05/11/2026	05/11/2026	0.00	113.91	
<a href="#">551607, 550485</a>	PARTS FOR VEHICLE REPAIRS	05/07/2026	05/07/2026	0.00	103.16	
<a href="#">551725</a>	PARTS FOR VEHICLES ELECTRIC	05/07/2026	05/07/2026	0.00	311.54	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001565</a>	NATIONWIDE RETIREMENT SOLUTIONS					4,740.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	4,740.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PPE 05/03/26</a>	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFERED COM	05/05/2026	05/05/2026	0.00	4,740.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003076</a>	NCSI					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">69056</a>	PRE EMPLOYMENT BACKGROUND H4R & CHIEF	05/06/2026	05/06/2026	0.00	60.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001625</a>	ONE CALL CONCEPTS, INC.					56.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	56.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6046172</a>	MISS UTILITY TICKETS	05/05/2026	05/05/2026	0.00	56.27	

**Payment Register**

**APPKT03673 - 20260511SW**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001682</a>	PEP-UP, INC.					1,154.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	1,154.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8564207</a>	OFF ROAD FUEL	05/07/2026	05/07/2026	0.00	1,154.21	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003297</a>	PHYLLIS G KIMMEL LAW OFFICE PLLC					3,150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	3,150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">311</a>	102 NEW RATE CASE, 103 POT-OUT AMI, EV TARIFF	05/06/2026	05/06/2026	0.00	3,150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003127</a>	QUADIENT FINANCE USA, INC					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	1,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MAY APR FY 26</a>	POSTAGE TOWN WIDE	05/05/2026	05/05/2026	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001757</a>	RACETRACK AUTO CENTER					207.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	207.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">170928, 170951</a>	VEHICLE REPAIRS	05/07/2026	05/07/2026	0.00	207.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003904</a>	ROADIE JOE BERLIN					5,485.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	5,485.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">-INV0000545</a>	FACADE GRANT REIMBURSEMENT	05/11/2026	05/11/2026	0.00	5,485.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003964</a>	ROBERT PATTERSON BAILEY					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1001</a>	WCAC GRAND FUNDED FARMERS MARKET MUSIC	05/05/2026	05/05/2026	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002808</a>	RYT PLUMBING INC					2,445.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	2,445.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">49838210</a>	INSTALL 2" DRAIN LINE TIED INTO 4" SEWER LINE	05/07/2026	05/07/2026	0.00	1,495.00	
<a href="#">49975169</a>	SINK PLUMBING AT WELL 1	05/07/2026	05/07/2026	0.00	950.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001867</a>	SALISBURY UNIVERSITY					18,663.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/11/2026	18,663.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CIV29-1671</a>	IMPACT FEE STUDY	05/04/2026	05/04/2026	0.00	18,663.00	

**Payment Register**

**APPKT03673 - 20260511SW**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003811</a>	SCARBOROUGH OIL CO INC					2,558.35
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/11/2026	2,558.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">292931</a>	DIESEL FUEL WWTP	05/07/2026	05/07/2026	0.00	2,558.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003941</a>	SHORITE CONTROLS LLC					407.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/11/2026	407.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21443</a>	POWELLTON & BRANCH WELL FLOWMETER & CHEM PUN	05/07/2026	05/07/2026	0.00	407.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003220</a>	THE GUN SHOP					1,551.62
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/11/2026	1,551.62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53335A</a>	9MM RANGE AMMO	05/06/2026	05/06/2026	0.00	1,551.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003149</a>	TRANSAMERICA					137.04
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/11/2026	137.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2506021242</a>	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	05/05/2026	05/05/2026	0.00	137.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002928</a>	UNIFIRST CORPORATION					342.56
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/11/2026	342.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1430234623</a>	UNIFORM SERVICES FOR ALL CREWS	05/07/2026	05/07/2026	0.00	171.28	
<a href="#">1430235644</a>	UNIFORM SERVICES FOR ALL CREWS	05/11/2026	05/11/2026	0.00	171.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002205</a>	UNITED WAY OF THE EASTERN SHORE					40.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/11/2026	40.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PPE 05/03/26</a>	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	05/05/2026	05/05/2026	0.00	40.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002220</a>	USA BLUEBOOK					1,989.29
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/11/2026	1,989.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV01006739</a>	DEFOAMER	05/07/2026	05/07/2026	0.00	1,989.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002284</a>	WATER TESTING LABS					1,725.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/11/2026	1,725.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SAL11335</a>	PFAS TESTING	05/07/2026	05/07/2026	0.00	1,725.00	



### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	75	55	0.00	149,544.84
<b>Packet Totals:</b>		<b>75</b>	<b>55</b>	<b>0.00</b>	<b>149,544.84</b>



Town of Berlin, MD

# Refund Check Register

## Refund Check Detail

### UBPKT12882 - Refunds 1 UBPKT12867 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-1490701-01	MARTINEK, C TODD	5/13/2026	30985	277.52			277.52	Generated From Billing
<b>Total Refunds: 1</b>			<b>Total Refunded Amount:</b>	277.52				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	277.52
<b>Revenue Total:</b>	277.52

## General Ledger Distribution

Posting Date: 05/11/2026

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-277.52	Yes
	10-2010-2074	UNAPPLIED CREDITS	277.52	
		<b>10 Total:</b>	0.00	
<b>Fund:</b>	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-277.52	
	98-2498-2200	DUE TO OTHER FUNDS	277.52	Yes
		<b>98 Total:</b>	0.00	
		<b>Distribution Total:</b>	0.00	



Town of Berlin, MD

# Payment Register

APPKT03678 - 20260514SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0004005</a>	STEPHEN DECATUR AFTER PROM			600.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/14/2026	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">5/12</a>	STEPHEN DECATUR AFTER PROM FESTIVITIES	05/14/2026	05/14/2026	0.00 600.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0004006</a>	STEPHEN DECATUR YEARBOOK			325.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/14/2026	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">5/12</a>	2026 YEARBOOK ADVERTISEMENT	05/14/2026	05/14/2026	0.00 325.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	2	0.00	925.00
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>925.00</b>



Town of Berlin, MD

# Payment Register

APPKT03681 - 20260519SW

01 - Vendor Set 01

**Bank:** BOC AP - BOC AP Checks

**Vendor Number**      **Vendor Name**  
[0003661](#)                      COLLIN SHOCKLEY

**Total Vendor Amount**  
3,251.50

**Payment Type**      **Payment Number**

**Payment Date**      **Payment Amount**

Check

05/19/2026                      3,251.50

**Payable Number**                      **Description**  
[5/11](#)                                      COLLEGE TUITION

**Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
05/19/2026      05/19/2026                      0.00                      3,251.50

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	3,251.50
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,251.50</b>



Town of Berlin, MD

# Payment Register

APPKT03699 - 20260521SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000581</a>	COMPTRROLLER OF MARYLAND					454.37
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">APR FY 26</a>	ENVIRONMENTAL TRUST FUND REPORT	05/21/2026	05/21/2026	05/21/2026	454.37	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	454.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000584</a>	COMPTRROLLER OF MARYLAND					2,412.54
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">APR FY 26</a>	ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	05/21/2026	05/21/2026	05/21/2026	2,412.54	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	2,412.54	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003098</a>	DAVID DAVIS JR					382.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">5/14 PEER DIEM</a>	NC ELECTRIC METER SCHOOL 6/7-6/12	05/21/2026	05/21/2026	05/21/2026	382.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	382.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0004008</a>	KINGSTON PLANTATION CONDOS					1,414.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">INV0000555</a>	DAVID DAVIS NC METER SCHOOL TECH CONF HOTEL EXPE	05/21/2026	05/21/2026	05/21/2026	1,414.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	1,414.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001555</a>	NATALIE SALEH					100.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">REIMB 5/11</a>	LOGO APPAREL	05/21/2026	05/21/2026	05/21/2026	100.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	100.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	5	5	0.00	4,762.91
<b>Packet Totals:</b>		<b>5</b>	<b>5</b>	<b>0.00</b>	<b>4,762.91</b>



Town of Berlin, MD

# Payment Register

APPKT03691 - 20260521SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0003737</a>	1NTEGER/TECHMD/ICS			3,200.00
Payment Type	Payment Number			Payment Date
Check				05/21/2026
Payable Number	Description	Payable Date	Due Date	Payable Amount
<a href="#">681177</a>	1NTEGER SECURITY SERVICES	05/18/2026	05/18/2026	3,200.00
				Discount Amount 0.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0000054</a>	ACE PRINTING AND MAILING			2,429.20
Payment Type	Payment Number			Payment Date
Check				05/21/2026
Payable Number	Description	Payable Date	Due Date	Payable Amount
<a href="#">A 56407</a>	MISC EVENT AND MAP PRINTING PRODUCTS	05/13/2026	05/13/2026	72.49
<a href="#">A 56408</a>	MISC EVENT AND MAP PRINTING PRODUCTS	05/13/2026	05/13/2026	96.00
<a href="#">A 56409</a>	MISC EVENT AND MAP PRINTING PRODUCTS	05/13/2026	05/13/2026	215.34
<a href="#">A 56410</a>	MISC EVENT AND MAP PRINTING PRODUCTS	05/13/2026	05/13/2026	1,051.58
<a href="#">A 56411</a>	MISC EVENT AND MAP PRINTING PRODUCTS	05/13/2026	05/13/2026	993.79
				Discount Amount 0.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0002406</a>	AE MOORE JANITORIAL INC			199.91
Payment Type	Payment Number			Payment Date
Check				05/21/2026
Payable Number	Description	Payable Date	Due Date	Payable Amount
<a href="#">134105</a>	PAPER TOWELS AND CLEANING SUPPLIES	05/12/2026	05/12/2026	173.47
<a href="#">134105-1</a>	PAPER TOWELS AND CLEANING SUPPLIES	05/19/2026	05/19/2026	26.44
				Discount Amount 0.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0000086</a>	AERIAL CRANE CO INC.			7,965.80
Payment Type	Payment Number			Payment Date
Check				05/21/2026
Payable Number	Description	Payable Date	Due Date	Payable Amount
<a href="#">32991</a>	SAVAGE STATION TRANSFORMER PROJ CRANE SERVICE	05/13/2026	05/13/2026	7,965.80
				Discount Amount 0.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0000088</a>	AFFORDABLE BUSINESS SYSTEMS			1,174.85
Payment Type	Payment Number			Payment Date
Check				05/21/2026
Payable Number	Description	Payable Date	Due Date	Payable Amount
<a href="#">IN299176</a>	ABS EQUIP BASE RATE TH, PZ & ECO, BILLING SUP	05/19/2026	05/19/2026	1,174.85
				Discount Amount 0.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0003925</a>	AMAZON CAPITAL SERVICES			262.44
Payment Type	Payment Number			Payment Date
Check				05/21/2026
Payable Number	Description	Payable Date	Due Date	Payable Amount
<a href="#">112-3463371-1987464</a>	AMAZON SUPPLIES FOR VISITORS CENTER OFFICES	05/19/2026	05/19/2026	262.44
				Discount Amount 0.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0000205</a>	ARCTIC HEATING & AIR			1,288.00
Payment Type	Payment Number			Payment Date
Check				05/21/2026
Payable Number	Description	Payable Date	Due Date	Payable Amount
<a href="#">490987</a>	EFFLUENT CONTROL ROOM MINI SPLITS	05/14/2026	05/14/2026	1,288.00
				Discount Amount 0.00

**Payment Register**

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000298</a>	BEACON ELECTRIC INC					645.40
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/21/2026	645.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13745</a>	PUMP HOUSE SWITCH REPLACEMENT	05/19/2026	05/19/2026	0.00	645.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003985</a>	BLUE POINT CONTRACTING LLC					7,250.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/21/2026	7,250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">824</a>	INSTALL NEW BACKUP GENERATOR & COMMISSION	05/19/2026	05/19/2026	0.00	7,250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000453</a>	CAPITAL ELECTRIC SUPPLY COMPANY					273.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/21/2026	273.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S062076467.001</a>	RETRO-FIT LED BULBS FOR VICTORIAN LIGHT POLES	05/15/2026	05/15/2026	0.00	273.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003914</a>	CHESAPEAKE UTILITIES CORPORATION & SUBS					62.75
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/21/2026	62.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">200002458210 APR FY 26</a>	GAS UTILITY FOR POLICE DEPT	05/14/2026	05/14/2026	0.00	62.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000529</a>	CINTAS FIRST AID & SAFETY					145.08
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/21/2026	145.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17363075 APR FY 26</a>	POWER PLANT RUGS & RAGS REPLACEMENT	05/15/2026	05/15/2026	0.00	145.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003463</a>	CIVICPLUS LLC					1,790.46
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/21/2026	1,790.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">370899</a>	CIVICPLUS SUPPLEMENTATION SUBSCRIPTION	05/13/2026	05/13/2026	0.00	1,790.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000572</a>	COMCAST					116.85
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/21/2026	116.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41 016 0042978 MAY FY 26</a>	DOWNTOWN WIFI	05/14/2026	05/14/2026	0.00	116.85	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003896</a>	CRC BENEFITS					93,730.24
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/21/2026	93,730.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">321525 JUNE FY 26</a>	CRC BENEFITS JUNE 2026 MED DENT VIS LIFE DIS	05/15/2026	05/15/2026	0.00	93,730.24	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003161</a>	EASTERN SHORE MOBILE DRUG & ALCOHOL TESTING LI					663.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	663.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6729</a>	2026 Q2 RANDOM DRUG SCREENINGS	05/19/2026	05/19/2026	0.00	663.60	
<a href="#">0000847</a>	ENVIROCORP, INC.					1,855.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	1,855.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN2601097</a>	ANNUAL HYDRANT SAMPLES	05/14/2026	05/14/2026	0.00	1,149.00	
<a href="#">IN2601098</a>	WEEKLY DISCHARGE WELL SAMPLES	05/14/2026	05/14/2026	0.00	706.00	
<a href="#">0000895</a>	FEEDWATER TREATMENT SYSTEMS, INC.					3,797.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	3,797.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9131</a>	COOLING TOWER CHEMICALS	05/13/2026	05/13/2026	0.00	3,797.20	
<a href="#">0000907</a>	FLAG PUBLICATIONS INC					121.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	121.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">401523</a>	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	05/13/2026	05/13/2026	0.00	31.25	
<a href="#">401524</a>	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	05/13/2026	05/13/2026	0.00	30.00	
<a href="#">401525</a>	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	05/13/2026	05/13/2026	0.00	28.75	
<a href="#">401526</a>	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	05/13/2026	05/13/2026	0.00	31.25	
<a href="#">0000971</a>	GRAN TURK EQUIPMENT CO					645.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	645.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">240002P</a>	SANITATION VEHICLES PARTS	05/14/2026	05/14/2026	0.00	645.44	
<a href="#">0001032</a>	HILL'S ELECTRIC MOTOR SERVICE INC.					930.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	930.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0169496</a>	DIGESTER DECANT PUMP	05/14/2026	05/14/2026	0.00	930.00	
<a href="#">0003971</a>	IVC TECHNOLOGIES					2,700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	2,700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">118174</a>	POWER PLANT ENGINE VIBRATION TESTING	05/14/2026	05/14/2026	0.00	2,700.00	
<a href="#">0001286</a>	LEGAL SHIELD					15.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	15.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0139007 MAY FY 26</a>	LEGAL SHIELD EMPLOYEE PAID	05/19/2026	05/19/2026	0.00	15.95	

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<b>Vendor Number</b> <a href="#">0001387</a>	<b>Vendor Name</b> MARYLAND & DELAWARE RAILROAD			<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	1,500.00	
<b>Payable Number</b> <a href="#">2026</a>	<b>Description</b> MD/DE RAILROAD BIKE PATH RESERVATION FEE 2026-202	<b>Payable Date</b> 05/13/2026	<b>Due Date</b> 05/13/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,500.00

<b>Vendor Number</b> <a href="#">0001394</a>	<b>Vendor Name</b> MARYLAND DEPT OF THE ENVIRONMENT			<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	50.00	
<b>Payable Number</b> <a href="#">INV0000548</a>	<b>Description</b> J.LATCHUM TEMPORARY CERTIFICATION CLASS 6	<b>Payable Date</b> 05/14/2026	<b>Due Date</b> 05/14/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	50.00	
<b>Payable Number</b> <a href="#">INV0000549</a>	<b>Description</b> J.LATCHUM CLASS 6 EXAM	<b>Payable Date</b> 05/14/2026	<b>Due Date</b> 05/14/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	50.00	
<b>Payable Number</b> <a href="#">INV0000550</a>	<b>Description</b> R.PROUSE SHORT COURSE EXAM	<b>Payable Date</b> 05/14/2026	<b>Due Date</b> 05/14/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	50.00	
<b>Payable Number</b> <a href="#">INV0000551</a>	<b>Description</b> D.BASSETT TEMPORARY CLASS 6 CERTIFICATION	<b>Payable Date</b> 05/14/2026	<b>Due Date</b> 05/14/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	100.00	
<b>Payable Number</b> <a href="#">INV0000552</a>	<b>Description</b> S.COOPER RENEW TEMPORARY LICENSES	<b>Payable Date</b> 05/14/2026	<b>Due Date</b> 05/14/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	100.00	
<b>Payable Number</b> <a href="#">INV0000553</a>	<b>Description</b> R.PROUSE W5A TEMPORARY LICENSE	<b>Payable Date</b> 05/14/2026	<b>Due Date</b> 05/14/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <a href="#">0003954</a>	<b>Vendor Name</b> MEAD & HUNT INC			<b>Total Vendor Amount</b> 8,997.88
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	8,997.88	
<b>Payable Number</b> <a href="#">408070</a>	<b>Description</b> BERLIN MD COMPREHENSIVE PLAN UPDATE	<b>Payable Date</b> 05/19/2026	<b>Due Date</b> 05/19/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 8,997.88

<b>Vendor Number</b> <a href="#">0001565</a>	<b>Vendor Name</b> NATIONWIDE RETIREMENT SOLUTIONS			<b>Total Vendor Amount</b> 4,755.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	4,755.00	
<b>Payable Number</b> <a href="#">PPE 05/17/2026</a>	<b>Description</b> NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	<b>Payable Date</b> 05/19/2026	<b>Due Date</b> 05/19/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 4,755.00

<b>Vendor Number</b> <a href="#">0001707</a>	<b>Vendor Name</b> PITTSVILLE MOTORS			<b>Total Vendor Amount</b> 198.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	198.95	
<b>Payable Number</b> <a href="#">283598</a>	<b>Description</b> TRUCK 83 ENGINE AND TRANSMISSION REPIARS	<b>Payable Date</b> 05/20/2026	<b>Due Date</b> 05/20/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 198.95

<b>Vendor Number</b> <a href="#">0001732</a>	<b>Vendor Name</b> PROBEWELL LAB INC			<b>Total Vendor Amount</b> 14,764.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/21/2026	14,764.00	
<b>Payable Number</b> <a href="#">117412</a>	<b>Description</b> MT 1/WT3 WH METER TESTER	<b>Payable Date</b> 05/13/2026	<b>Due Date</b> 05/13/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 14,764.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001934</a>	SHERWOOD-LOGAN ASSOCIATION INC.					4,357.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/21/2026		4,357.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100393</a>	FINE SCREEN SEPTAGE	05/14/2026	05/14/2026	0.00	4,357.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003461</a>	TECHMD					6,758.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/21/2026		6,758.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">680535</a>	IT SERVICES - MICROSOFT 365 & AZURE	05/18/2026	05/18/2026	0.00	1,661.70	
<a href="#">681172</a>	IT SERVICES - CARDS COMPLETE	05/18/2026	05/18/2026	0.00	5,096.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002995</a>	TMP REFINING CORPORATION					1,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/21/2026		1,300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">260405</a>	CLEAN TWO CATALYST FILTERS	05/12/2026	05/12/2026	0.00	1,300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002163</a>	TOWN OF BERLIN					34,418.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/21/2026		34,418.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MAY FY 26</a>	TOWN UTILITY BILLINGS	05/21/2026	05/21/2026	0.00	34,418.16	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003383</a>	TRANSFORMER MAINTENANCE & SERVICE INC					60,805.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/21/2026		60,805.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">81357</a>	SAVAGE SUBSTATION TWO TRANSFORMERS TESTING,REP	05/18/2026	05/18/2026	0.00	60,805.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002184</a>	TTI INC					2,009.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/21/2026		2,009.01
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">144013</a>	REBUILD TRIGGER CONTROL BUCKET TRUCK E-4	05/12/2026	05/12/2026	0.00	2,009.01	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002928</a>	UNIFIRST CORPORATION					171.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/21/2026		171.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1430236713</a>	UNIFORM SERVICES FOR ALL CREWS	05/19/2026	05/19/2026	0.00	171.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002205</a>	UNITED WAY OF THE EASTERN SHORE					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/21/2026		40.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PPE 05/17/2026</a>	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	05/19/2026	05/19/2026	0.00	40.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002246</a>	VERIZON-000014448231					971.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	971.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14448231 MAY FY 26</a>	TELEPHONE SERVICES	05/19/2026	05/19/2026	0.00	971.72	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002247</a>	VERIZON-000718605643					66.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	66.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">850 466 066 0001-46 MAY F</a>	TELEPHONE SERVICE 5 MILE BRANCH RD	05/19/2026	05/19/2026	0.00	66.46	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002304</a>	WEST OCEAN CITY ILLNESS & INJURY CENTER					840.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	840.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24862667</a>	DRUG TEST AND PHYSICAL DREWER	05/12/2026	05/12/2026	0.00	190.00	
<a href="#">24880047,24856986</a>	DOT PHYSICAL AND PREEMPLOYMENT DRUG SCREENING	05/15/2026	05/15/2026	0.00	260.00	
<a href="#">24891070</a>	EMPLOYEE TDAP SHOT - THOMPSON	05/15/2026	05/15/2026	0.00	200.00	
<a href="#">24903735</a>	DOT PHYSICAL N. EVANS	05/19/2026	05/19/2026	0.00	190.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002389</a>	XYLEM DEWATERING SOLUTIONS INC					1,796.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/21/2026	1,796.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">401493994</a>	PUMPS	05/14/2026	05/14/2026	0.00	1,796.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	59	46	0.00	275,412.05
<b>Packet Totals:</b>		<b>59</b>	<b>46</b>	<b>0.00</b>	<b>275,412.05</b>