



Town of Berlin, MD

# Budget Comparison Report

FY 2027 GENERAL FUND BUDGET  
DEPARTMENT HEAD REQUESTED  
MEETING 04/27/2026

Account Detail

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	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	5,037,098.47	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>			
DH REQUEST	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	193,181.20	185,000.00	190,000.00	5,000.00 2.70%
<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	70,825.14	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>			
DH REQUEST	ROOM TAX	0.00	0.00	-81,000.00			
DH REQUEST	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	20,587.13	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	5,662.51	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	4,305.00	3,500.00	3,500.00	0.00 0.00%
<a href="#">01-4001-3106</a>	BUILDING PERMIT	117,369.24	75,189.86	81,154.78	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	24,795.44	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	45,067.46	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	14,600.78	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	37,301.56	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	165,830.25	380,000.00	400,000.00	20,000.00 5.26%
<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%

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				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	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	128,904.72	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	400.00	100.00	300.00	200.00
<a href="#">01-4001-3352</a>	BOARD OF ZONING APPEAL	890.00	1,335.00	0.00	890.00	0.00	-890.00
<a href="#">01-4001-3353</a>	GRASS CUTTING	292.00	1,950.00	-5.40	500.00	0.00	-500.00
<a href="#">01-4001-3354</a>	WASTE COLLECTION	33,875.00	35,710.00	37,900.00	35,000.00	38,000.00	3,000.00
<a href="#">01-4001-3355</a>	POLICE REPORT FEE	1,220.00	1,247.00	1,236.00	1,000.00	1,000.00	0.00
<a href="#">01-4001-3356</a>	FINGERPRINT FEE	16,580.00	15,200.50	7,196.50	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>			
DH REQUEST	POLICE CAPITAL	0.00	0.00	-142,550.00			
<a href="#">01-4001-3358</a>	BULK PICKUP SERVICES	0.00	0.00	800.00	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	64,425.00	0.00
<a href="#">01-4001-3461</a>	GENERAL OH SEWER CONTRIB	229,709.00	221,117.00	115,695.00	231,390.00	231,390.00	0.00
<a href="#">01-4001-3462</a>	GENERAL OH ELECTRIC CONTRI	253,711.00	255,657.00	186,626.25	248,835.00	248,835.00	0.00
<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>			
DH REQUEST	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>			
DH REQUEST	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>			
DH REQUEST	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	7,508.73	5,000.00	5,000.00	0.00

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				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<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>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	RESIDENTIAL IMPACT FEES	5.00	-2,000.00	-10,000.00				
DH REQUEST								
<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>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	COMMERCIAL IMPACT FEES	5.00	-1,000.00	-5,000.00				
DH REQUEST								
<a href="#">01-4001-3701</a>	INTEREST EARNED	554,598.35	621,464.03	441,083.06	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	6,510.13	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	4,013,100.00	190,418.00	4.98%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	COMMUNITY CENTER RESERVE	0.00	0.00	-200,000.00				
DH REQUEST	IMPACT FEES STUDY IMP FEES	0.00	0.00	-37,325.00				
DH REQUEST	LEOPS RESERVE SLOTS REV FY26	0.00	0.00	-250,000.00				
DH REQUEST	RAILS AND TRAILS CF MATCH CAP RESERVE	0.00	0.00	-100,411.00				
DH REQUEST	RAILS AND TRAILS WO CO GRANT CF	0.00	0.00	-113,671.00				
DH REQUEST	ROADWAY EVALUATION UPDATE IMP FEES	0.00	0.00	-50,000.00				
DH REQUEST	TOWN HALL RENOVATION CAPITAL RES	0.00	0.00	-105,000.00				
DH REQUEST	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	6,375.00	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>8,701,041.19</b>	<b>17,385,890.00</b>	<b>17,556,295.00</b>	<b>170,405.00</b>	<b>0.98%</b>

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				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5000 - ELECTED OFFICIALS</b>								
<a href="#">01-5000-4001</a>	SALARIES ELECTED AND APPOII	54,087.68	52,501.06	40,360.19	52,505.00	52,505.00	0.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
DH REQUEST	6 ELECTED	6 ELECTED						
<a href="#">01-5000-4002</a>	SALARIES FULL TIME	43,899.61	44,507.59	35,624.66	57,500.00	60,350.00	2,850.00	4.96%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
DH REQUEST	1 FTE	1 FTE						
<a href="#">01-5000-4500</a>	FICA	6,098.79	6,297.04	5,001.81	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	85,832.43	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	810.00	140.00	20.90%
<a href="#">01-5000-4550</a>	HEALTH CLAIMS	21,068.18	28,350.08	11,509.29	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>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ANNIVERSARY GIFT CARDS	0.00	0.00	10.00				
DH REQUEST	LOGO APPAREL	7.00	150.00	1,050.00				
DH REQUEST	ONE TIME PAYMENT	1.00	380.00	380.00				
<a href="#">01-5000-5200</a>	CONTRACTED SERVICES	909.60	1,280.86	540.86	1,400.00	1,400.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ADP PAYROLL PROCESSING	7.00	190.00	1,330.00				
DH REQUEST	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>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	MML FALL CONFRENCE	1.00	200.00	200.00				
DH REQUEST	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	1,076.16	1,500.00	1,500.00	0.00	0.00%

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<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>217,851.04</b>	<b>274,395.00</b>	<b>285,650.00</b>	<b>11,255.00</b>	<b>4.10%</b>

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<b>Department: 5100 - ADMINISTRATION</b>								
<a href="#">01-5100-4002</a>	SALARIES FULL TIME	354,046.24	401,567.44	320,393.36	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>						
DH REQUEST	5 FTES	5 FTES						
<a href="#">01-5100-4004</a>	SALARIES OVERTIME	9,391.82	5,069.76	4,157.11	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	24,134.18	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	70,870.73	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	580.00	80.00	16.00%
<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	4,640.63	22,000.00	24,500.00	2,500.00	11.36%
<a href="#">01-5100-4555</a>	RETENTION	1,320.31	3,539.31	3,921.42	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	5.00	20.00	100.00				
DH REQUEST	EMPLOYEES RECOGNITION PAYPOINT	9.00	500.00	4,500.00				
DH REQUEST	LOGO APPAREL	5.00	150.00	750.00				
DH REQUEST	ONE TIME PAYMENT	5.00	380.00	1,900.00				
<a href="#">01-5100-5000</a>	PROFESSIONAL SERVICES	28,007.52	10,687.50	2,555.52	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	57,964.15	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>				
DH REQUEST	ADP PROCESSING	5.00	190.00	950.00				
DH REQUEST	CODE RED	0.00	0.00	3,700.00				
DH REQUEST	DRUG TESTING	4.00	70.00	280.00				
DH REQUEST	ENGINEERING SERVICE	0.00	0.00	30,000.00				
DH REQUEST	GRANT APPLICATION SERVICE	0.00	0.00	2,000.00				
DH REQUEST	MD TIME TO CARE ACT	60.00	35.00	2,100.00				
DH REQUEST	MUNICODE	0.00	0.00	2,500.00				
DH REQUEST	PLANNING CONSULTANT SERVICES	0.00	0.00	30,000.00				
DH REQUEST	SHREDDING	0.00	0.00	1,500.00				
DH REQUEST	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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<a href="#">01-5100-5255</a>	CAPITAL OUTLAY EQUIPMENT	230,421.44	575,431.43	80.00	0.00	10,500.00	10,500.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	EMERGENCY PREPAREDNESS RADIOS	3.00	3,500.00	10,500.00				
DH REQUEST								
<a href="#">01-5100-5257</a>	VEHICLE MAINTENANCE	441.06	-273.12	181.26	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-5100-5264</a>	WEBSITE	1,300.00	2,981.00	2,506.51	3,000.00	15,840.00	12,840.00	428.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	MUNICODE	0.00	0.00	1,500.00				
DH REQUEST								
DH REQUEST	WEBSITE ANNUAL SUPPORT	12.00	195.00	2,340.00				
DH REQUEST	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>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	CONTRIBUTION FROM STORM WATER FUNE	0.00	0.00	20,000.00				
DH REQUEST								
DH REQUEST	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>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	SLOTS REV LESS FY 27 P WRKS \$385,000 ANI	0.00	0.00	68,000.00				
DH REQUEST								
<a href="#">01-5100-5400</a>	UTILITIES	22,451.49	20,838.24	20,195.62	26,000.00	20,000.00	-6,000.00	-23.08%
<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>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	EMP PERSONNEL ALLOCATION	0.00	0.00	125,000.00				
DH REQUEST								
DH REQUEST	EMS OPERATING ALLOCATION	0.00	0.00	359,000.00				
<a href="#">01-5100-5608</a>	FIRE OPERATING ALLOCATION	336,960.82	200,000.00	205,000.00	205,000.00	205,000.00	0.00	0.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	FIRE OPERATING ALLOCATIONS	0.00	0.00	205,000.00				
DH REQUEST								
<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>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	EMS CAPITAL LDC MULTI YEAR 3 OF 3	0.00	0.00	15,000.00				
DH REQUEST								

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<a href="#">01-5100-5610</a>	TELEPHONE	12,213.89	13,849.50	13,990.02	12,500.00	14,000.00	1,500.00	12.00%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
<b>Budget Code</b>	PHONE INTERNET VOICE	0.00	0.00	14,000.00				
DH REQUEST								
<a href="#">01-5100-5615</a>	TRAVEL	2,004.27	913.42	1,587.61	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>				
<b>Budget Code</b>	MEETINGS	0.00	0.00	500.00				
DH REQUEST								
DH REQUEST	MML, MMCA, LGIT, IIMC	0.00	0.00	2,500.00				
DH REQUEST								
DH REQUEST	PSC HEARING	0.00	0.00	500.00				
DH REQUEST								
DH REQUEST	SHRM	0.00	0.00	350.00				
DH REQUEST								
<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	9,809.52	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>				
<b>Budget Code</b>	AI SUBSCRIPTION	3.00	240.00	720.00				
DH REQUEST								
DH REQUEST	CAREER FAIR REGISTRATION	0.00	0.00	450.00				
DH REQUEST								
DH REQUEST	HAND BOOK BUILDER	0.00	0.00	500.00				
DH REQUEST								
DH REQUEST	IIMC CERTIFICATION	0.00	0.00	350.00				
DH REQUEST								
DH REQUEST	MCCMA ANNUAL DUES	0.00	0.00	600.00				
DH REQUEST								
DH REQUEST	MM ATTORNEY ASSOCIATION	0.00	0.00	100.00				
DH REQUEST								
DH REQUEST	MML ANNUAL TOWN DUES	0.00	0.00	6,500.00				
DH REQUEST								
DH REQUEST	MML CLERCKS ASSOCIATION	0.00	0.00	400.00				
DH REQUEST								
DH REQUEST	SHRM NATIONAL MD DUES	2.00	480.00	960.00				
DH REQUEST								
<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>				
<b>Budget Code</b>	ICMA CLASSES	0.00	0.00	1,995.00				
DH REQUEST								
DH REQUEST	IIMC CONFERENCE	0.00	0.00	1,500.00				
DH REQUEST								
DH REQUEST	MML	0.00	0.00	2,705.00				
DH REQUEST								
DH REQUEST	SHRM CONFERENCE	0.00	0.00	2,200.00				
DH REQUEST								
DH REQUEST	SHRM TRAINING TESTING	0.00	0.00	1,600.00				
DH REQUEST								
DH REQUEST	TOWN CLERK LGIT	0.00	0.00	1,500.00				
DH REQUEST								
<a href="#">01-5100-5622</a>	INFORMATION TECHNOLOGY	7,356.00	25,188.83	45,946.04	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>				
<b>Budget Code</b>	COPILOT	0.00	0.00	1,440.00				
DH REQUEST								

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
DH REQUEST		IT INFRASTRUCTURE	0.00	0.00	3,000.00		
DH REQUEST		MANAGED NETWORK	0.00	0.00	7,700.00		
DH REQUEST		ONE INTEGER CORE SECURITY	0.00	0.00	42,500.00		
DH REQUEST		SSL CERTIFICATE	0.00	0.00	100.00		
<a href="#">01-5100-5630</a>	1,596.13	VEHICLE FUEL	1,351.00	1,021.82	2,000.00	2,000.00	0.00 0.00%
<a href="#">01-5100-5676</a>	0.00	SPECIAL APPROPRIATIONS	84.80	100.00	0.00	0.00	0.00 0.00%
<a href="#">01-5100-5700</a>	5,295.52	OFFICE SUPPLIES	1,256.43	6,500.94	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>		
DH REQUEST		GENERAL OFFICE SUPPLIES	0.00	0.00	3,000.00		
<a href="#">01-5100-5720</a>	0.00	PRINTING	0.00	0.00	100.00	0.00	-100.00 -100.00%
<a href="#">01-5100-5726</a>	2,783.22	ADVERTISING	359.37	566.25	1,500.00	1,500.00	0.00 0.00%
<a href="#">01-5100-5789</a>	0.00	CONTINGENCY	0.00	0.00	94,785.00	0.00	-94,785.00 -100.00%
<a href="#">01-5100-6510</a>	97,172.00	CUST SERVICE REIM GEN FUN	102,754.00	89,916.00	119,888.00	106,987.00	-12,901.00 -10.76%
<b>Total Department: 5100 - ADMINISTRATION:</b>	<b>1,716,244.57</b>		<b>2,093,868.48</b>	<b>1,456,799.39</b>	<b>2,322,965.00</b>	<b>1,872,492.00</b>	<b>-450,473.00 -19.39%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5120 - FINANCE</b>								
<a href="#">01-5120-4002</a>	SALARIES FULL TIME	229,729.71	228,049.92	212,686.71	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>						
DH REQUEST	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	15,808.42	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	49,707.69	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	460.00	60.00	15.00%
<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	9,019.75	16,000.00	17,550.00	1,550.00	9.69%
<a href="#">01-5120-4555</a>	RETENTION	954.61	1,748.19	1,525.95	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	0.00	0.00	70.00				
DH REQUEST	LOGO APPAREL	4.00	150.00	600.00				
DH REQUEST	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	62,000.00	2,000.00	3.33%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ANNUAL AUDIT, SINGLE AUDIT,UFR	0.00	0.00	62,000.00				
<a href="#">01-5120-5200</a>	CONTRACTED SERVICES	6,499.71	611.43	525.57	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>				
DH REQUEST	ADP PROCESSING	4.00	190.00	760.00				
DH REQUEST	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>				
DH REQUEST	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	Description	2023-2024	2024-2025	2025-2026	Parent Budget	Comparison 1	Comparison 1	%
			Total Activity	Total Activity	YTD Activity Through Apr	2025-2026 2025-2026	Budget 2026-2027 DH REQUEST	to Parent Budget Increase / (Decrease)	
	Budget Code			Units	Price	Amount			
	DH REQUEST	AI SUBSCRIPTION		1.00	240.00	240.00			
	DH REQUEST	MD GFOA, GFOA		0.00	0.00	950.00			
<a href="#">01-5120-5621</a>		EMPLOYEE TRAINING	2,165.00	4,455.00	2,308.00	10,000.00	12,000.00	2,000.00	20.00%
<a href="#">01-5120-5700</a>		OFFICE SUPPLIES	1,969.49	559.31	11,846.28	13,616.00	5,000.00	-8,616.00	-63.28%
<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>396,862.80</b>	<b>532,851.00</b>	<b>555,830.00</b>	<b>22,979.00</b>	<b>4.31%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5125 - CUSTOMER ACCOUNTS</b>								
<a href="#">01-5125-4002</a>	SALARIES FULL TIME	122,959.48	128,101.13	100,484.24	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>						
DH REQUEST	3 FTES	3 FTES						
<a href="#">01-5125-4004</a>	SALARIES OVERTIME	4,782.19	1,995.80	1,607.63	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-5125-4500</a>	FICA	9,389.26	9,353.78	7,614.14	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	28,275.27	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	350.00	50.00	16.67%
<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	3,969.09	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	3.00	20.00	60.00				
DH REQUEST	LOGO APPAREL	3.00	150.00	450.00				
DH REQUEST	ONE TIME PAYMENT	3.00	380.00	1,140.00				
<a href="#">01-5125-5200</a>	CONTRACTED SERVICES	35,300.27	58,495.38	105,034.14	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>				
DH REQUEST	ADP PAYROLL PROCESSING	3.00	190.00	570.00				
DH REQUEST	DRUG TESTING	3.00	70.00	210.00				
DH REQUEST	MAIL MOVERS	0.00	0.00	20,000.00				
DH REQUEST	OUTSIDE CONTRACTORS IT AUDIT	0.00	0.00	6,000.00				
DH REQUEST	TYLER ANNUAL SUPPORT	0.00	0.00	90,000.00				
DH REQUEST	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	14,585.24	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	22,766.43	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>				
DH REQUEST	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	700.00	10.00	1.45%
<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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	CONTINUED WOR WIC CLASSES	0.00	0.00	2,000.00			
DH REQUEST	ON LINE CLASSES	0.00	0.00	1,500.00			
DH REQUEST	TYLER CLASSES, CONFERENCE	0.00	0.00	2,000.00			
<a href="#">01-5125-5622</a>	INFORMATION TECHNOLOGY	59,145.60	63,997.40	56,927.25	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>			
DH REQUEST	FOXIT	0.00	0.00	1,400.00			
DH REQUEST	IT BACK UP AND RECOVERY	0.00	0.00	7,000.00			
DH REQUEST	IT COMPLETE SERVICE AGREEMENT	0.00	0.00	42,500.00			
DH REQUEST	IT MANAGED NETWORK	0.00	0.00	7,700.00			
DH REQUEST	IT SERVICES	0.00	0.00	3,000.00			
DH REQUEST	OFFICE 360 AGREEMENT	0.00	0.00	18,600.00			
DH REQUEST	SECURITY TRAINING PLATFORM	0.00	0.00	720.00			
<a href="#">01-5125-5700</a>	OFFICE SUPPLIES	8,625.72	15,321.96	9,415.06	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>			
DH REQUEST	CS OFFICE SUPPLIES	0.00	0.00	5,000.00			
DH REQUEST	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>-57,405.65</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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5130 - BUILDING AND GROUNDS</b>								
<a href="#">01-5130-4002</a>	SALARIES FULL TIME	27,022.66	42,069.10	31,913.71	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>						
DH REQUEST	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	2,520.36	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	8,318.26	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	3,450.00	550.00	18.97%
<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	49.14	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
DH REQUEST	LOGO APPAREL	1.00	150.00	150.00				
DH REQUEST	ONE TIME PAYMENT	1.00	380.00	380.00				
<a href="#">01-5130-5200</a>	CONTRACTED SERVICES	18,101.92	4,092.23	1,696.17	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>				
DH REQUEST	ADP PAYROLL SERVICES	1.00	190.00	190.00				
DH REQUEST	DOWNTOWN LANDSCAPE	0.00	0.00	5,000.00				
DH REQUEST	DRUG TESTING	1.00	70.00	70.00				
DH REQUEST	FIRE PROTECTION SERVICE TH,PLANNIN, VIS	0.00	0.00	1,500.00				
DH REQUEST	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	18,786.11	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>				
DH REQUEST	BUILDING MAINTENANCE	0.00	0.00	8,000.00				
DH REQUEST	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>				
DH REQUEST	HVAC MAINTENANCE	0.00	0.00	1,000.00				

**Budget Comparison Report**

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<a href="#">01-5130-5255</a>	CAPITAL OUTLAY EQUIPMENT	52,457.03	189,030.05	237,948.81	4,074,960.00	4,836,653.00	761,693.00	18.69%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	COMMUNITY CENTER CF		0.00	0.00	200,000.00			
DH REQUEST	RAILS TRAILS MATCH CF CAPITAL RESERVE		0.00	0.00	100,411.00			
DH REQUEST	RAILS TRAILS WO CO GRANT CF		0.00	0.00	113,671.00			
DH REQUEST	RCN RECONNECT PROJECT CF		0.00	0.00	1,160,878.00			
DH REQUEST	TOWN HALL RENO WA SW INFRASTRUCTUR		0.00	0.00	50,000.00			
DH REQUEST	TOWN HALL RENO CF CAPITAL RESERVE		0.00	0.00	3,156,693.00			
DH REQUEST	TOWN HALL RENO GEOTHERMAL WELL		0.00	0.00	10,000.00			
DH REQUEST	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	3,597.66	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>			
DH REQUEST	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>314,603.76</b>	<b>4,188,695.00</b>	<b>4,961,848.00</b>	<b>773,153.00</b>	<b>18.46%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5200 - POLICE</b>								
<a href="#">01-5200-4002</a>	SALARIES FULL TIME	1,142,150.03	1,249,848.36	966,795.33	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>						
DH REQUEST	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>				
DH REQUEST	FTO PAY	3.00	500.00	1,500.00				
DH REQUEST	OFFICER DIFFERENTIAL PAY	12.00	750.00	9,000.00				
DH REQUEST	OFFICER SPECIALTY PAY	1.00	4,000.00	4,000.00				
DH REQUEST	OFFICER/PCO HOLIDAY PAY	12.00	1,084.00	13,008.00				
DH REQUEST	PCO DIFFERENTIAL PAY	12.00	292.00	3,504.00				
DH REQUEST	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	26,763.13	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>				
DH REQUEST	PART TIME DISPATCHERS	0.00	0.00	23,000.00				
<a href="#">01-5200-4004</a>	SALARIES OVERTIME	240,669.42	151,109.44	124,242.52	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>				
DH REQUEST	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	85,084.07	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	152,034.28	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>				
DH REQUEST	LEOPS	0.00	0.00	423,500.00				
DH REQUEST	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	89,000.00	15,500.00	21.09%
<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	23,050.90	74,000.00	101,500.00	27,500.00	37.16%
<a href="#">01-5200-4555</a>	RETENTION	5,870.16	7,866.74	8,078.75	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>				
DH REQUEST	ANNIVERSARY CARDS	0.00	0.00	360.00				
DH REQUEST	LOGO APPAREL	1.00	150.00	150.00				

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
DH REQUEST				9,120.00				
ONE TIME PAYMENTS		24.00	380.00					
<a href="#">01-5200-5000</a>				600.00	600.00	0.00	0.00%	
PROFESSIONAL SERVICES	588.00	0.00	0.00					
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	CENTRAL STATION MONITORING	1.00	600.00	600.00				
<a href="#">01-5200-5200</a>				88,773.00	106,375.00	17,602.00	19.83%	
CONTRACTED SERVICES	58,760.39	52,309.29	75,695.23					
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ABSOLUTE SECURITY	0.00	0.00	1,600.00				
DH REQUEST	ADP	24.00	190.00	4,560.00				
DH REQUEST	AXON BODY CAMP TASER LPR SPEED CAM R	0.00	0.00	42,550.00				
DH REQUEST	BACKGROUND CHECKS	0.00	0.00	3,000.00				
DH REQUEST	BEAR INDUSTRIES CONTRACT	0.00	0.00	1,100.00				
DH REQUEST	BLUE PEAK LOGIC	0.00	0.00	1,300.00				
DH REQUEST	CAPWIN CONTRACT	0.00	0.00	3,100.00				
DH REQUEST	COMMUNICATION SERVICES	1.00	250.00	250.00				
DH REQUEST	CROSSMATCH CONTRACT	0.00	0.00	3,300.00				
DH REQUEST	DPSCS CJIS	12.00	147.00	1,764.00				
DH REQUEST	DRUG TESTING	0.00	0.00	2,000.00				
DH REQUEST	FIDELITY POWER CONTRACT	0.00	0.00	2,058.00				
DH REQUEST	FIRE PROTECTIVE SERVICE	0.00	0.00	800.00				
DH REQUEST	GRANT WRITING	0.00	0.00	3,000.00				
DH REQUEST	HARRIS RADIO CONTRACT	0.00	0.00	1,213.00				
DH REQUEST	K9 VET SERVICES	0.00	0.00	2,500.00				
DH REQUEST	KENNELING	24.00	40.00	960.00				
DH REQUEST	LEXIPOL CONTRACT	0.00	0.00	8,200.00				
DH REQUEST	MENTAL HEALTH CONTRACT	0.00	0.00	12,000.00				
DH REQUEST	RADAR CERTIFICATION	0.00	0.00	1,000.00				
DH REQUEST	REAL HVAC CONTRACT	0.00	0.00	4,000.00				
DH REQUEST	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	2,624.51	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>				
DH REQUEST	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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	BUILDING MAINTENANCE GENERAL	1.00	1,000.00	1,000.00			
DH REQUEST	JANITORIAL CLEANING, SUPPLIES	1.00	12,600.00	12,600.00			
DH REQUEST	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>			
DH REQUEST	SCANNERS, TYPEWRITERS	1.00	500.00	500.00			
<a href="#">01-5200-5255</a>	CAPITAL OUTLAY EQUIPMENT	159,915.59	312,452.79	68,235.20	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>			
DH REQUEST	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	27,137.79	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>			
DH REQUEST	REPAIRS, TIRES, SUPPLIES	1.00	25,000.00	25,000.00			
<a href="#">01-5200-5400</a>	UTILITIES	14,542.90	14,342.11	13,391.38	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>			
DH REQUEST	ELECTRIC AND WATER	12.00	1,200.00	14,400.00			
DH REQUEST	NATURAL GAS	12.00	170.00	2,040.00			
<a href="#">01-5200-5601</a>	POSTAGE	33.95	70.11	26.71	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>			
DH REQUEST	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>			
DH REQUEST	COMCAST	12.00	550.00	6,600.00			
DH REQUEST	VERIZON	12.00	50.00	600.00			
<a href="#">01-5200-5615</a>	TRAVEL	1,255.29	4,252.81	3,175.13	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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	IACP	2.00	225.00	450.00			
DH REQUEST	IACP NET MEMBERSHIP	2.00	275.00	550.00			
DH REQUEST	MAGLOCLEN MEMBERSHIP	2.00	200.00	400.00			
DH REQUEST	MARYLAND CHIEFS ASSOCIATION	1.00	200.00	200.00			
DH REQUEST	MML POLICE EXECUTIVE ASSOCIATION	1.00	450.00	450.00			
DH REQUEST	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	6,871.50	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>			
DH REQUEST	ACADEMY ONE RECRUIT	1.00	5,000.00	5,000.00			
DH REQUEST	ANNUAL IN-SERVICE POLICE	1.00	800.00	800.00			
DH REQUEST	CIVILIAN STAFF	1.00	500.00	500.00			
DH REQUEST	K9 TRAINING	12.00	150.00	1,800.00			
DH REQUEST	SPECIALIZED TRAINING	1.00	2,900.00	2,900.00			
DH REQUEST	TUITION REIMBURSEMENT J COLLINS	1.00	7,000.00	7,000.00			
DH REQUEST	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	20,743.34	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>			
DH REQUEST	CODY MAINTENANCE	0.00	0.00	11,500.00			
DH REQUEST	EMAIL HOSTING	0.00	0.00	2,800.00			
DH REQUEST	INTEGRIS CONTRACT	0.00	0.00	29,160.00			
DH REQUEST	MICROSOFT 365	21.00	85.00	1,785.00			
DH REQUEST	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>			
DH REQUEST	FINGERPRINTING EXPENSE	1.00	7,000.00	7,000.00			
<a href="#">01-5200-5630</a>	VEHICLE FUEL	46,958.53	55,883.23	33,982.33	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>			
DH REQUEST	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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	CIVILIAN ATTIRE	7.00	100.00	700.00			
DH REQUEST	HATS TOBOGGANS	1.00	220.00	220.00			
DH REQUEST	NEW OFFICERS UNIFORMS	1.00	5,600.00	5,600.00			
DH REQUEST	REPLACEMENT UNIFORMS	9.00	280.00	2,520.00			
DH REQUEST	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>			
DH REQUEST	ALTERATIONS AND REPAIR	1.00	540.00	540.00			
DH REQUEST	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	1,401.50	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	1,223.66	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>			
DH REQUEST	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>			
DH REQUEST	ADVERTISING, WEB	0.00	0.00	4,000.00			
<a href="#">01-5200-5730</a>	SUPPLIES AND OPERATIONS	18,672.41	24,791.77	11,056.35	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>			
DH REQUEST	AMMUNITION AND RANGE SUPPLIES	1.00	8,000.00	8,000.00			
DH REQUEST	BATTERIES, EQUIPMENT	1.00	5,000.00	5,000.00			
DH REQUEST	K9 EQUIPMENT AND FOOD	2.00	2,000.00	4,000.00			
DH REQUEST	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>2,157,603.46</b>	<b>2,908,376.00</b>	<b>3,302,662.00</b>	<b>394,286.00 13.56%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5300 - PUBLIC WORKS</b>								
<a href="#">01-5300-4002</a>	SALARIES FULL TIME	104,568.41	101,301.36	80,888.10	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>						
DH REQUEST	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>				
DH REQUEST	NATIONAL OPIOD FUNDS	0.00	0.00	10,000.00				
<a href="#">01-5300-4500</a>	FICA	7,879.22	7,710.40	6,304.22	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	7,936.29	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	3,450.00	550.00	18.97%
<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	4,716.70	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
DH REQUEST	LOGO APPAREL	1.00	150.00	150.00				
DH REQUEST	ONE TIME PAYMENT	1.00	380.00	380.00				
<a href="#">01-5300-5200</a>	CONTRACTED SERVICES	9,611.25	9,608.16	6,951.48	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>				
DH REQUEST	ADP PAYROLL	1.00	190.00	190.00				
DH REQUEST	BREASURES QUARTERLY SPRAYING	4.00	55.00	220.00				
DH REQUEST	DOT PHYSICAL	1.00	190.00	190.00				
DH REQUEST	DRUG TESTING	0.00	0.00	70.00				
DH REQUEST	FIRE PROTECTION	0.00	0.00	490.00				
DH REQUEST	MISS UTILITY	0.00	0.00	500.00				
DH REQUEST	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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	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	-257.70	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>			
DH REQUEST	OIL RECYCLING	0.00	0.00	500.00			
DH REQUEST	VEHICLE MAINTENANCE	0.00	0.00	1,500.00			
<a href="#">01-5300-5400</a>	UTILITIES	9,316.41	9,003.61	9,876.88	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	7,638.73	8,000.00	8,200.00	200.00 2.50%
<a href="#">01-5300-5615</a>	TRAVEL	1,251.51	2,312.22	1,848.61	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>			
DH REQUEST	AMAZON PRIME	0.00	0.00	170.00			
DH REQUEST	ANNUAL MEMBERSHIP DUE SHARED	0.00	0.00	400.00			
DH REQUEST	DIESEL LAPTOP ANNUAL SUBSCRIPTION	0.00	0.00	1,900.00			
DH REQUEST	MD DC UTILITIES	0.00	0.00	800.00			
<a href="#">01-5300-5621</a>	EMPLOYEE TRAINING	2,110.00	338.89	720.00	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>			
DH REQUEST	CDL CLASS	0.00	0.00	2,500.00			
DH REQUEST	FLAGGER TRAINING	0.00	0.00	1,000.00			
DH REQUEST	MML CONFERENCE	0.00	0.00	1,000.00			
DH REQUEST	PESTICIDE SPRAYING CERTIFICATION	0.00	0.00	4,000.00			
<a href="#">01-5300-5630</a>	VEHICLE FUEL	7,818.20	6,730.25	4,983.43	8,000.00	8,000.00	0.00 0.00%
<a href="#">01-5300-5700</a>	OFFICE SUPPLIES	768.96	836.24	2,082.02	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	8,774.22	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>			
DH REQUEST	MISC SUPPLIES	0.00	0.00	2,000.00			
DH REQUEST	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	2,350.86	3,900.00	3,900.00	0.00 0.00%

**Budget Comparison Report**

Account Number	Budget Detail	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	DH REQUEST	SAFETY BOXES		0.00	0.00	1,900.00			
	DH REQUEST	SAFETY GEAR		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>230,137.12</b>	<b>3,027,860.00</b>	<b>3,050,105.00</b>	<b>22,245.00</b>	<b>0.73%</b>

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**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5310 - SANITATION</b>								
<a href="#">01-5310-4002</a>	SALARIES FULL TIME	144,257.13	133,025.26	111,220.02	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>						
DH REQUEST	3 FTES	3 FTES						
<a href="#">01-5310-4004</a>	SALARIES OVERTIME	1,122.62	1,180.53	1,415.09	11,000.00	11,000.00	0.00	0.00%
<a href="#">01-5310-4500</a>	FICA	10,191.29	9,662.89	8,096.96	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	53,561.33	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	10,310.00	1,310.00	14.56%
<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	6,822.15	16,000.00	17,500.00	1,500.00	9.38%
<a href="#">01-5310-4555</a>	RETENTION	954.61	792.20	1,166.95	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	0.00	0.00	90.00				
DH REQUEST	ONE TIME PAYMENT	3.00	380.00	1,140.00				
<a href="#">01-5310-5200</a>	CONTRACTED SERVICES	153,951.63	149,245.89	114,474.64	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>				
DH REQUEST	ADP PAYROLL	3.00	190.00	570.00				
DH REQUEST	DOT PHYSICAL	3.00	190.00	570.00				
DH REQUEST	DRUG TESTING	3.00	70.00	210.00				
DH REQUEST	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>				
DH REQUEST	RECYCLING TRUCK BIN	0.00	0.00	25,000.00				
DH REQUEST	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>				
DH REQUEST	DOWN TOWN TRASH RECEPTALS	0.00	0.00	1,500.00				
DH REQUEST	GREEN TRASH RECEPTALS LID	0.00	0.00	8,500.00				
DH REQUEST	GREEN TRASH RECEPTALS WITH LOGO	0.00	0.00	6,000.00				

**Budget Comparison Report**

Account Number	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<a href="#">01-5310-5257</a>	VEHICLE MAINTENANCE	26,310.76	13,529.79	15,644.76	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>			
DH REQUEST	DIESEL MOTOR OIL, FILTERS		0.00	0.00	4,500.00			
DH REQUEST	HYDROLIC OIL		0.00	0.00	6,000.00			
DH REQUEST	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	12,243.56	28,400.00	30,000.00	1,600.00	5.63%
<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>			
DH REQUEST	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>363,553.66</b>	<b>542,605.00</b>	<b>593,910.00</b>	<b>51,305.00</b>	<b>9.46%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5320 - STREETS</b>								
<a href="#">01-5320-4002</a>	SALARIES FULL TIME	297,652.55	286,874.73	231,811.13	307,420.00	331,500.00	24,080.00	7.83%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
DH REQUEST	5 FTES	5 FTES						
<a href="#">01-5320-4003</a>	SALARIES PART TIME AND TEM	7,350.00	10,028.32	12,220.57	20,000.00	20,000.00	0.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
DH REQUEST	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	18,957.91	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	67,770.57	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	20,650.00	5,650.00	37.67%
<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	5,792.96	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>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ANNIVERSARY GIFT CARDS	0.00	0.00	60.00				
DH REQUEST	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>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	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	2,283.04	12,540.00	12,580.00	40.00	0.32%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ADP PAYROLL	7.00	190.00	1,330.00				
DH REQUEST	DOT PHYSICAL	4.00	190.00	760.00				
DH REQUEST	DRUG TESTING	5.00	70.00	350.00				
DH REQUEST	DRUG TESTING SEASONAL	2.00	70.00	140.00				
DH REQUEST	ENGINEERING SERVICES	0.00	0.00	10,000.00				
<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	13,203.71	12,000.00	15,000.00	3,000.00	25.00%

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<a href="#">01-5320-5252</a>	STREET REPAIR	6,873.17	680.60	21,664.02	24,800.00	25,000.00	200.00	0.81%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	CONCRETE BLOCKS HUR	0.00	0.00	5,000.00				
DH REQUEST	PAVING, STONES, FILL DIRT, SAND HUR	0.00	0.00	15,000.00				
DH REQUEST	STREET SIDEWALKS REPAIRS HUR	0.00	0.00	5,000.00				
<a href="#">01-5320-5255</a>	CAPITAL OUTLAY EQUIPMENT	224,153.88	462,505.55	232,464.15	753,000.00	778,000.00	25,000.00	3.32%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	BRANCH ST PAVING	0.00	0.00	75,000.00				
DH REQUEST	CAT SKID LOADER ATTACHMENTS	0.00	0.00	20,000.00				
DH REQUEST	ESHAM AVE PAVING CONCRETE HUR	0.00	0.00	225,000.00				
DH REQUEST	F 550 DUMP BODY TRUCK PLOW SALTER REI	0.00	0.00	115,000.00				
DH REQUEST	FLOWER ST PAVING HUR	0.00	0.00	150,000.00				
DH REQUEST	FORD F250 REPLACING F150	0.00	0.00	65,000.00				
DH REQUEST	SALT AND BRINE ATTACHMENT HUR	0.00	0.00	25,000.00				
DH REQUEST	SCHOOLFIELD ST PAVING	0.00	0.00	75,000.00				
DH REQUEST	STREET SIGNS 9X30	0.00	0.00	8,000.00				
DH REQUEST	ZERO TURN MOWER	0.00	0.00	20,000.00				
<a href="#">01-5320-5257</a>	VEHICLE MAINTENANCE	7,450.50	6,734.34	1,782.81	12,000.00	12,000.00	0.00	0.00%
<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	37,100.00	27,100.00	271.00%
<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	17,812.57	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	62,526.17	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	11,689.98	24,000.00	23,000.00	-1,000.00	-4.17%
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ELECTRIC CHAIN SAW	0.00	0.00	1,000.00				
DH REQUEST	ELECTRIC HEDGE TRIMMER	0.00	0.00	1,000.00				
DH REQUEST	ELECTRIC LEAF BLOWER	0.00	0.00	1,000.00				
DH REQUEST	STREET SUPPLIES	0.00	0.00	20,000.00				
<a href="#">01-5320-5740</a>	SAFETY SUPPLIES AND MATERI.	965.79	1,063.40	5,902.08	2,000.00	2,500.00	500.00	25.00%

**Budget Comparison Report**

Account Number	Budget Detail	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
				<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	DH REQUEST	FIRST AID BOXES		0.00	0.00	500.00			
	DH REQUEST	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>781,094.70</b>	<b>1,565,470.00</b>	<b>1,637,840.00</b>	<b>72,370.00</b>	<b>4.62%</b>

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**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5400 - ECONOMIC DEVELOPMENT</b>								
<a href="#">01-5400-4002</a>	SALARIES FULL TIME	109,271.59	124,138.68	97,837.05	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>						
DH REQUEST	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	7,530.66	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	29,920.19	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	1,850.00	350.00	23.33%
<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	4,433.75	13,000.00	13,950.00	950.00	7.31%
<a href="#">01-5400-4555</a>	RETENTION	636.41	1,142.80	777.98	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>				
DH REQUEST	ANNIVERSARY	2.00	10.00	20.00				
DH REQUEST	LOGO APPAREL	2.00	150.00	300.00				
DH REQUEST	ONE TIME PAYMENT	2.00	380.00	760.00				
<a href="#">01-5400-5200</a>	CONTRACTED SERVICES	76,753.57	63,077.15	83,561.99	26,420.00	44,400.00	17,980.00	68.05%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST	CARRIAGE RIDES	0.00	0.00	4,500.00				
DH REQUEST	DRUG TESTING	2.00	70.00	140.00				
DH REQUEST	EVENTS MUSIC MAINT ST GRANTS	0.00	0.00	11,000.00				
DH REQUEST	FARMERS MARKET MUSIC MAIN ST GRANTS	0.00	0.00	3,900.00				
DH REQUEST	FIREWORKS	0.00	0.00	11,400.00				
DH REQUEST	HOLIDAY ACTIVITIES	0.00	0.00	4,000.00				
DH REQUEST	ICE SCULPTURE COST	0.00	0.00	2,000.00				
DH REQUEST	NEW YEARS EVE	0.00	0.00	3,580.00				
DH REQUEST	WEB ENTERTAINMENT GRAPHIC	0.00	0.00	1,500.00				
DH REQUEST	WELCOME CENTER SERVICES	0.00	0.00	2,000.00				
<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	1,148.98	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>				
DH REQUEST	COPIER PRINTER LEASE	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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<a href="#">01-5400-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	FORD MAVERICK	0.00	0.00	45,000.00				
<a href="#">01-5400-5257</a>	VEHICLE MAINTENANCE	85.94	1,780.39	325.78	500.00	500.00	0.00	0.00%
<a href="#">01-5400-5400</a>	UTILITIES	3,252.20	3,853.65	3,763.50	4,000.00	13,000.00	9,000.00	225.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	TOWN HALL UTILITIES	0.00	0.00	10,000.00				
DH REQUEST	VISITOR'S CENTER UTILITIES	0.00	0.00	3,000.00				
<a href="#">01-5400-5610</a>	TELEPHONE	5,627.94	5,934.68	5,892.24	5,000.00	7,400.00	2,400.00	48.00%
<a href="#">01-5400-5615</a>	TRAVEL	2,609.45	5,349.13	1,347.14	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>				
DH REQUEST	ECON DEV A&E DISTRICT MEETING	0.00	0.00	1,500.00				
DH REQUEST	MAIN STREET CONFERENCE	0.00	0.00	1,500.00				
DH REQUEST	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>				
DH REQUEST	BASKETS AND RAFFLES	0.00	0.00	500.00				
DH REQUEST	MEMORIAL DAY PARADE	0.00	0.00	500.00				
DH REQUEST	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	1,490.85	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>				
DH REQUEST	BEACH TO BAY HERITAGE	0.00	0.00	100.00				
DH REQUEST	BMI MUSIC	0.00	0.00	500.00				
DH REQUEST	HOTEL MOTEL REST ASSOCIATION	0.00	0.00	300.00				
DH REQUEST	MD TOURISM COALITION	0.00	0.00	350.00				
DH REQUEST	MEDIA	0.00	0.00	180.00				
DH REQUEST	NATIONAL MAIN ST CENTER	0.00	0.00	375.00				
DH REQUEST	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%

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	CONFERENCES, 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	221.31	1,000.00	1,000.00	0.00 0.00%
<a href="#">01-5400-5700</a>	OFFICE SUPPLIES	3,646.98	1,934.73	1,350.09	2,000.00	2,000.00	0.00 0.00%
<a href="#">01-5400-5720</a>	PRINTING	6,218.17	5,720.92	1,891.62	8,000.00	8,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	BANNERS SIGNS POSTS	0.00	0.00	4,000.00			
DH REQUEST	BROCHURES EVENTS CARDS	0.00	0.00	3,000.00			
DH REQUEST	MERCHANT MAPS	0.00	0.00	1,000.00			
<a href="#">01-5400-5726</a>	ADVERTISING	12,599.00	13,324.17	9,660.75	13,000.00	13,000.00	0.00 0.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	RADIO MAGAZINE,NEWSPAPERS, TV	0.00	0.00	13,000.00			
<a href="#">01-5400-5727</a>	MARKETING	7,891.89	7,937.38	8,310.75	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>			
DH REQUEST	EVENT MARKETING & HOLIDAY DECO	0.00	0.00	9,000.00			
<a href="#">01-5400-7510</a>	DHCD GRANT	38,000.00	15,750.00	42,654.00	50,000.00	15,000.00	-35,000.00 -70.00%
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	FACADE GRANT	0.00	0.00	15,000.00			
<b>Total Department: 5400 - ECONOMIC DEVELOPMENT:</b>		<b>361,712.24</b>	<b>335,342.76</b>	<b>332,371.11</b>	<b>354,230.00</b>	<b>415,970.00</b>	<b>61,740.00 17.43%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5440 - PLANNING</b>								
<a href="#">01-5440-4002</a>	SALARIES FULL TIME	126,527.46	99,365.81	201,999.99	298,850.00	300,370.00	1,520.00	0.51%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
DH REQUEST	4 FTES	4 FTES						
<a href="#">01-5440-4004</a>	SALARIES OVERTIME	2,585.99	1,181.70	115.10	5,000.00	3,000.00	-2,000.00	-40.00%
<a href="#">01-5440-4500</a>	FICA	10,086.71	7,028.50	14,082.79	23,250.00	23,210.00	-40.00	-0.17%
<a href="#">01-5440-4505</a>	EMPLOYEE HEALTH INSURANCI	11,590.63	13,578.48	79,743.75	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	40,610.00	3,480.00	9.37%
<a href="#">01-5440-4515</a>	WORKERS' COMPENSATION	624.00	1,088.90	1,525.00	3,100.00	3,700.00	600.00	19.35%
<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	8,998.98	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>				
DH REQUEST	ANNIERSARY GIFT CARDS	4.00	10.00	40.00				
DH REQUEST	LOGO APPAREL	4.00	150.00	600.00				
DH REQUEST	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>				
DH REQUEST	PROFESSIONAL SERV OTHER	0.00	0.00	50,000.00				
<a href="#">01-5440-5200</a>	CONTRACTED SERVICES	52,468.87	45,846.60	43,133.76	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>				
DH REQUEST	ADP PROCESSING	4.00	190.00	760.00				
DH REQUEST	ANNUAL SOFTWARE	0.00	0.00	8,300.00				
DH REQUEST	DOT PHYSICAL	1.00	190.00	190.00				
DH REQUEST	DRUG TESTING	4.00	70.00	280.00				
DH REQUEST	GIS SOFTWARE SUPPORT	0.00	0.00	20,000.00				
DH REQUEST	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	5,190.88	5,500.00	5,500.00	0.00	0.00%
<a href="#">01-5440-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	64,020.25	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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DH REQUEST	IMPACT FEES STUDY IMP FEES	0.00	0.00	37,325.00			
<a href="#">01-5440-5257</a>	VEHICLE MAINTENANCE	210.17	129.90	86.77	500.00	500.00	0.00%
<a href="#">01-5440-5610</a>	TELEPHONE	3,312.79	3,634.30	3,744.35	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>			
DH REQUEST	CEZOA CONFERENCE	0.00	0.00	4,500.00			
DH REQUEST	MISC TRAVEL	0.00	0.00	500.00			
DH REQUEST	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	60.00	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>			
DH REQUEST	CEZOA CODE ENFORCMENT AND ZONING OI	2.00	30.00	60.00			
DH REQUEST	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>			
DH REQUEST	CEZOA CONFERENCE	2.00	665.00	1,330.00			
DH REQUEST	GIS CERTIFICATION	0.00	0.00	1,000.00			
<a href="#">01-5440-5630</a>	VEHICLE FUEL	109.44	122.36	339.01	2,000.00	2,000.00	0.00%
<a href="#">01-5440-5700</a>	OFFICE SUPPLIES	1,306.47	3,706.57	3,019.68	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>			
DH REQUEST	COMPUTER IT HARDWARE, KAITLIN	0.00	0.00	2,500.00			
DH REQUEST	FIELD I PAD	0.00	0.00	1,000.00			
DH REQUEST	MOBILE PRINTER	0.00	0.00	500.00			
DH REQUEST	OFFICE SUPPLIES	0.00	0.00	1,000.00			
DH REQUEST	PLOTTER SUPPLIES	0.00	0.00	2,500.00			
DH REQUEST	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>459,316.68</b>	<b>841,608.00</b>	<b>671,665.00</b>	<b>-169,943.00</b>	<b>-20.19%</b>

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
<b>Department: 5500 - PARKS AND RECREATION</b>								
<a href="#">01-5500-5200</a>	CONTRACTED SERVICES	5,141.75	8,695.00	6,939.27	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>				
DH REQUEST	CONTRACTORS MISC	0.00	0.00	2,000.00				
DH REQUEST	HENRY PARK COMFORT STATION REPAIRS	0.00	0.00	2,000.00				
DH REQUEST	MOSQUITO CONTROL	0.00	0.00	6,500.00				
DH REQUEST	PARKS SIGNAGE	0.00	0.00	5,000.00				
DH REQUEST	PLAYGROUND INSPECTION	0.00	0.00	1,500.00				
<a href="#">01-5500-5255</a>	CAPITAL OUTLAY EQUIPMENT	0.00	329,107.67	52,102.42	351,000.00	87,000.00	-264,000.00	-75.21%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	HENRY PARK COMFORT STATION LOCKS	0.00	0.00	12,000.00				
DH REQUEST	HENRY PARK FENCE	0.00	0.00	55,000.00				
DH REQUEST	SDP PLAYGROUND NEW CLIMBER	0.00	0.00	20,000.00				
<a href="#">01-5500-5400</a>	UTILITIES	7,679.06	5,230.65	3,714.57	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>				
DH REQUEST	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>				
DH REQUEST	MD REC PARKS ASSOC MR	0.00	0.00	600.00				
DH REQUEST	MML PARKS	0.00	0.00	35.00				
<a href="#">01-5500-5700</a>	OFFICE SUPPLIES	88.68	665.62	346.73	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>				
DH REQUEST	CHEMICALS SUPPLIES	0.00	0.00	2,500.00				
DH REQUEST	ENGINEERED WOOD FIBER MULCH	0.00	0.00	7,000.00				
DH REQUEST	GROUND PATHS, BRIDGE REPAIR	0.00	0.00	4,000.00				
DH REQUEST	MULCH	0.00	0.00	1,000.00				
DH REQUEST	PARK EVENT SUPPLIES	0.00	0.00	500.00				
DH REQUEST	PLAYGROUND REPAIRS	0.00	0.00	5,000.00				
DH REQUEST	TENNIS,BBALL 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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
DH REQUEST	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>118,038.02</b>	<b>437,835.00</b>	<b>179,785.00</b>	<b>-258,050.00</b>	<b>-58.94%</b>

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**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	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>1,697,464.38</b>	<b>0.00</b>	<b>-408,562.00</b>	<b>-408,562.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>2,029,050.19</b>	<b>1,487,476.53</b>	<b>1,697,464.38</b>	<b>0.00</b>	<b>-408,562.00</b>	<b>-408,562.00</b>	<b>0.00%</b>

**Budget Comparison Report**

**Group Summary**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 01 - GENERAL FUND</b>							
4001 - GENERAL FUND REVENUES	9,263,329.97	10,752,316.65	8,701,041.19	17,385,890.00	17,556,295.00	170,405.00	0.98%

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**Budget Comparison Report**

Departmen...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
5000 - ELECTED OFFICIALS	233,168.68	247,707.45	217,851.04	274,395.00	285,650.00	11,255.00	4.10%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
Departmen...							
5100 - ADMINISTRATION	1,716,244.57	2,093,868.48	1,456,799.39	2,322,965.00	1,872,492.00	-450,473.00	-19.39%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
Departmen...							
5120 - FINANCE	375,247.43	380,481.27	396,862.80	532,851.00	555,830.00	22,979.00	4.31%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
Departmen...							
5125 - CUSTOMER ACCOUNTS	-42,966.09	-65,115.44	-57,405.65	0.00	0.00	0.00	0.00%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
Departmen...							
5130 - BUILDING AND GROUNDS	120,865.64	269,205.59	314,603.76	4,188,695.00	4,961,848.00	773,153.00	18.46%

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**Budget Comparison Report**

Departmen...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
5200 - POLICE	2,385,719.54	2,792,927.81	2,157,603.46	2,908,376.00	3,302,662.00	394,286.00	13.56%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
Departmen...							
5300 - PUBLIC WORKS	217,312.20	281,345.76	230,137.12	3,027,860.00	3,050,105.00	22,245.00	0.73%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
Departmen...							
5310 - SANITATION	468,048.41	853,993.44	363,553.66	542,605.00	593,910.00	51,305.00	9.46%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
Departmen...							
5320 - STREETS	806,340.60	1,063,305.26	781,094.70	1,565,470.00	1,637,840.00	72,370.00	4.62%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
Departmen...							
5400 - ECONOMIC DEVELOPMENT	361,712.24	335,342.76	332,371.11	354,230.00	415,970.00	61,740.00	17.43%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
Departmen...							
5440 - PLANNING	230,069.54	198,860.95	459,316.68	841,608.00	671,665.00	-169,943.00	-20.19%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<b>Departmen...</b>							
5500 - PARKS AND RECREATION	73,742.95	392,170.11	118,038.02	437,835.00	179,785.00	-258,050.00	-58.94%

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**Budget Comparison Report**

	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
Departmen... 5900 - DEBT SERVICE	288,774.07	420,746.68	232,750.72	389,000.00	437,100.00	48,100.00	12.37%
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>2,029,050.19</b>	<b>1,487,476.53</b>	<b>1,697,464.38</b>	<b>0.00</b>	<b>-408,562.00</b>	<b>-408,562.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>2,029,050.19</b>	<b>1,487,476.53</b>	<b>1,697,464.38</b>	<b>0.00</b>	<b>-408,562.00</b>	<b>-408,562.00</b>	<b>0.00%</b>

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Budget Comparison Report

Fund Summary

Fund	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
01 - GENERAL FUND	2,029,050.19	1,487,476.53	1,697,464.38	0.00	-408,562.00	-408,562.00	0.00%
<b>Report Total:</b>	<b>2,029,050.19</b>	<b>1,487,476.53</b>	<b>1,697,464.38</b>	<b>0.00</b>	<b>-408,562.00</b>	<b>-408,562.00</b>	<b>0.00%</b>

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