



**BERLIN MAYOR AND COUNCIL**  
**Meeting Agenda**

**Worcester County Library – Berlin Branch**  
**2<sup>nd</sup> Floor Meeting Room**  
**13 Harrison Avenue**  
**Monday, May 11, 2026**

**5:30 PM**      **CLOSED SESSION**

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**

- 1. 6:05 PM**      **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
- 2. 6:10 PM**      **SWEAR IN:** Chief of Police, Howard Drewer – Mayor Zack Tyndall (Strategic Plan: DS4)
- 3. 6:15 PM**      **DISCUSSION: FY27 General Fund Budget Shortfall** – Mayor Zack Tyndall
- 4. 6:45 PM**      **PUBLIC HEARING(S):**
  - a) Ordinance 2026-02: Amended Ready to Serve – Town Attorney David Gaskill  
*(Strategic Plan: DS3; DS4)*
  - b) Ordinance 2026-03: Tax Rate Adoption – Mayor Zack Tyndall  
*(Strategic Plan: DS1-DS6)*
- 5. 6:55 PM**      **REPORTS:** Town Administrator’s Report, Departmental Reports *(Strategic Plan: DS1; DS4)*
- 6. 7:00 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.*
- 7. 7:10 PM**      **COMMENTS FROM THE COUNCIL**
- 8. 7:15 PM**      **COMMENTS FROM THE MAYOR’S OFFICE**
- 9. 7:20 PM**      **COMMENTS FROM THE PRESS**
- 10. 7:25 PM**      **ADJOURNMENT**

*To immediately follow the conclusion of Regular Session:*

**7:30 PM**      **CALL TO ORDER, Enterprise Funds FY27 Budget Work Session**

- 1. 7:35 PM**      **Opening Statement** – Mayor Zack Tyndall
- 2. 7:40 PM**      **Distinguished Service Recognition** – Mayor Zack Tyndall

- 3. 7:45 PM Enterprise Funds:**
- a) Water Fund Revenue Overview – Finance Director Natalie Saleh
  - b) Water Fund Expenses – Water Resources Director Jamey Latchum
  - c) Wastewater Fund Revenue Overview – Finance Director Natalie Saleh
  - d) Wastewater Fund Expenses – Water Resources Director Jamey Latchum
  - e) Stormwater Fund Revenue Overview – Finance Director Natalie Saleh
  - f) Stormwater Funds Expenses – Water Resources Director Jamey Latchum
  - g) Electric Fund Revenue Overview – Finance Director Natalie Saleh
  - h) Electric Fund Expenses – Electric Utility Director Tim Lawrence and Acting Electric Utility Director Alan Parkinson
- 4. 8:30 PM Comments from the Council**
- 5. 8:45 PM Comments from the Mayor**
- 6. 9:00 PM Adjournment**

To access the Meeting via Facebook, please click the blue Facebook icon at the top of any page on [www.berlinmd.gov](http://www.berlinmd.gov), or type @townofberlinmd in the Facebook search bar. QR code links to online packet and Strategic Plan. Anyone having questions about the meetings mentioned above or needing special accommodations should contact Town Administrator Mary Bohlen at (410) 641-2770. Written materials in alternate formats for persons with disabilities are made available upon request. TTY users dial 7-1-1 in the State of Maryland/outside Maryland dial 1-800-735-2258.





Town of Berlin, MD



# Budget Comparison Report

## Account Detail

FY 2027 ENTERPRISE FUNDS  
 DH REQUESTED BUDGET  
 WORKSESSION 05/11/2026

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 DH REQUEST	Increase / (Decrease)		
<b>Fund: 10 - ELECTRIC</b>								
<b>Department: 4010 - ELECTRIC FUND REVENUES</b>								
<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	3,298,228.28	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	316,887.49	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	1,226,509.94	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	65,266.03	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	328,955.77	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	55,240.59	365,000.00	545,000.00	180,000.00	49.32%

**Budget Detail**

Budget Code	Description	Units	Price	Amount
DH REQUEST	EL SERVICES AND MATERIAL	0.00	0.00	-230,000.00
DH REQUEST	SINGLE PHASE TRANSFORMERS DEV REIMB	0.00	0.00	-70,000.00
DH REQUEST	THREE PHASE TRANSFORMERS DEVE REIMB	0.00	0.00	-90,000.00
DH REQUEST	UG BORE SERVICES DEV REIMB	0.00	0.00	-25,000.00
DH REQUEST	UG PRIMARY DEV REIMB	0.00	0.00	-70,000.00
DH REQUEST	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	31,005.56	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
DH REQUEST	ALTEC DIGGER DERRICK TRUCK CF RESERVE	0.00	0.00	-330,000.00
DH REQUEST	COOLING TOWER INDICATOR CF RESERVE	0.00	0.00	-8,000.00
DH REQUEST	COOLING TOWER INDICATOR PUMP VALVE I	0.00	0.00	-32,000.00
DH REQUEST	EL UTILITY POLES RESERVE	0.00	0.00	-10,000.00
DH REQUEST	EMD ENGINE #5 INSPECTION	0.00	0.00	-21,000.00
DH REQUEST	ENGINE #1 AND #5 GENERATORS TESTING	0.00	0.00	-15,000.00
DH REQUEST	ENGINE #5 INTAKE RUBBER JOINT CF RESER	0.00	0.00	-17,000.00
DH REQUEST	ENGINEERING ELECTRIC MATTERS	0.00	0.00	-110,000.00
DH REQUEST	NEXGRID AMI WIFI	0.00	0.00	-20,820.00

**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 DH REQUEST	Increase / (Decrease)			
DH REQUEST		RATE CASE STUDY CF RESERVE	0.00	0.00	-57,100.00				
DH REQUEST		REBUILDING COOLING TOWERS CF RESERVE	0.00	0.00	-20,000.00				
DH REQUEST		SAVAGE SUBSTATION TRANSFORMERS PM C	0.00	0.00	-90,000.00				
DH REQUEST		SINGLE PHASE TRANSFORMERS RESERVE	0.00	0.00	-21,000.00				
DH REQUEST		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>				
DH REQUEST		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>5,429,802.47</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 DH REQUEST	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>						
DH REQUEST	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	14,926.31	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	3,550.00	650.00	22.41%
<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	1,769.79	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
DH REQUEST	EMPLOYEE RECOGNITION PAY	3.00	500.00	1,500.00				
DH REQUEST	LOGO APPAREL	2.00	150.00	300.00				
DH REQUEST	ONE TIME PAYMENT	2.00	380.00	760.00				
<a href="#">10-5600-5000</a>	PROFESSIONAL SERVICES	136,933.74	160,365.95	171,959.95	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>				
DH REQUEST	ENGINEERING ELECTRIC MATTERS	0.00	0.00	110,000.00				
DH REQUEST	LEGAL ELECTRIC SERVICES	0.00	0.00	15,000.00				
DH REQUEST	RATE STUDY RESERVE	0.00	0.00	57,100.00				
<a href="#">10-5600-5200</a>	CONTRACTED SERVICES	629.48	1,557.64	378.77	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>				
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST	DOT PHYSICAL	1.00	190.00	190.00				
DH REQUEST	DRUG TESTING	2.00	70.00	140.00				
DH REQUEST	MD TIME TO CARE ACT	11.00	35.00	385.00				
DH REQUEST	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	7,950.16	7,100.00	7,500.00	400.00	5.63%
<a href="#">10-5600-5615</a>	TRAVEL	5,013.83	5,681.45	5,622.05	10,000.00	7,000.00	-3,000.00	-30.00%

**Budget Comparison Report**

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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	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>			
DH REQUEST	ATSSA DUES	0.00	0.00	400.00			
DH REQUEST	LABOR LAW POSTERS	0.00	0.00	200.00			
DH REQUEST	MISS UTILITY	0.00	0.00	1,200.00			
DH REQUEST	PJM MEMBERSHIP	0.00	0.00	1,500.00			
DH REQUEST	PSC	0.00	0.00	500.00			
<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>			
DH REQUEST	LINEWORKER METER TRAINING	0.00	0.00	6,000.00			
DH REQUEST	MD DC UTILITY	0.00	0.00	300.00			
DH REQUEST	METER TRAINING	0.00	0.00	3,000.00			
DH REQUEST	PP EMISSIONS CERTIFICATION	0.00	0.00	1,200.00			
DH REQUEST	PP GENERATION TRAINING	0.00	0.00	2,500.00			
DH REQUEST	RELAY SCHOOL	0.00	0.00	1,000.00			
<a href="#">10-5600-5622</a>	INFORMATION TECHNOLOGY	1,860.00	5,811.00	4,852.34	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>			
DH REQUEST	IT MANAGED NETWORK	0.00	0.00	2,000.00			
<a href="#">10-5600-5630</a>	VEHICLE FUEL	1,773.95	1,622.82	1,107.75	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>			
DH REQUEST	IT COMPUTER EQUIP	0.00	0.00	1,800.00			
DH REQUEST	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	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<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>			
DH REQUEST	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	248,835.00	0.00	0.00%
<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>			
DH REQUEST	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	4,559.31	1,000.00	2,003.00	1,003.00	100.30%
<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>976,778.34</b>	<b>1,559,440.00</b>	<b>1,515,765.00</b>	<b>-43,675.00</b>	<b>-2.80%</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 DH REQUEST	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>						
DH REQUEST	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>				
DH REQUEST	ON CALL	0.00	0.00	1,200.00				
DH REQUEST	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	8,121.76	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	8,590.00	2,790.00	48.10%
<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	1,130.02	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
DH REQUEST	ONE TIME PAYMENT	2.00	380.00	760.00				
<a href="#">10-5610-5200</a>	CONTRACTED SERVICES	70,857.52	26,961.91	14,607.54	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>				
DH REQUEST	ADP PROCESSING	3.00	190.00	570.00				
DH REQUEST	BREAKER TESTING	0.00	0.00	5,000.00				
DH REQUEST	CONSULTING AGREEMENT	0.00	0.00	3,000.00				
DH REQUEST	COOLING TOWERS MAINTENANCE	0.00	0.00	5,000.00				
DH REQUEST	DOT PHYSICAL	1.00	190.00	190.00				
DH REQUEST	DRUG TESTING	3.00	70.00	210.00				
DH REQUEST	EMD ENGINE #5 INSPECTION OVERHAUL RE	0.00	0.00	21,000.00				
DH REQUEST	ENGINE #1 AND #5 GENERATORS' TESTING F	0.00	0.00	15,000.00				
DH REQUEST	ENGINE VIBRATION TEST	0.00	0.00	4,000.00				
DH REQUEST	FUEL LINE TESTING	0.00	0.00	3,000.00				
DH REQUEST	OUTSIDE CONTRACTORS HVAC, PEST	0.00	0.00	3,000.00				
DH REQUEST	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 DH REQUEST	Increase / (Decrease)	
DH REQUEST		REBUILD COOLING PUMPS CF RESERVE	0.00	0.00	20,000.00		
DH REQUEST		RUGS AND SHOP TOWEL SERVICE	0.00	0.00	2,000.00		
DH REQUEST		TRANSFORMERS OIL SERVICE	0.00	0.00	1,000.00		
DH REQUEST		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>		
DH REQUEST		AIR COMPRESSORS, ENGINES	0.00	0.00	5,000.00		
DH REQUEST		CAT ENGINE # 3 BATTERIES	0.00	0.00	6,500.00		
DH REQUEST		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>		
DH REQUEST		COOLING TOWER INDICATOR CF	0.00	0.00	8,000.00		
DH REQUEST		COOLING TOWER INDICATOR, PUMP, VALVE	0.00	0.00	32,000.00		
DH REQUEST		ENGINE #5 INTAKE RUBBER JOINT CF	0.00	0.00	17,000.00		
DH REQUEST		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	22,840.54	6,900.00	25,000.00	18,100.00 262.32%
<a href="#">10-5610-5610</a>	5,133.88	TELEPHONE	3,542.55	3,526.86	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>		
DH REQUEST		PP AIR QUALITY PERMITTING	0.00	0.00	1,500.00		
DH REQUEST		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	2,410.00	-590.00 -19.67%
<a href="#">10-5610-5670</a>	10,682.70	CHEMICALS	3,797.20	0.00	4,000.00	2,500.00	-1,500.00 -37.50%

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	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>							
DH REQUEST							
<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>							
DH REQUEST							
<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>3,402,134.33</b>	<b>3,965,895.00</b>	<b>5,312,260.00</b>	<b>1,346,365.00</b>	<b>33.95%</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 DH REQUEST	Increase / (Decrease)		
<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>						
DH REQUEST	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>				
DH REQUEST	ON CALL	0.00	0.00	11,000.00				
DH REQUEST	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	132,017.82	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	24,050.00	3,050.00	14.52%
<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	23,157.58	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	7.00	10.00	70.00				
DH REQUEST	ONE TIME PAYMENT	7.00	380.00	2,660.00				
<a href="#">10-5620-5200</a>	CONTRACTED SERVICES	36,627.81	51,682.49	64,405.60	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>				
DH REQUEST	ADP PROCESSING	7.00	190.00	1,330.00				
DH REQUEST	BANTAM TESTER PSC METER CALIBRATION	0.00	0.00	3,000.00				
DH REQUEST	CHARGE POINT EV STATION	0.00	0.00	3,000.00				
DH REQUEST	DOT PHYSICAL	7.00	190.00	1,330.00				
DH REQUEST	DRUG TESTING	7.00	70.00	490.00				
DH REQUEST	ELECTRICAL RUBBER GOODS SAFTY TESTING	0.00	0.00	5,000.00				
DH REQUEST	FIRE PROTECTION SERVICES	0.00	0.00	700.00				
DH REQUEST	NEXGRID ANNUAL WIFI AMI METER FEE RES	0.00	0.00	20,820.00				
DH REQUEST	PEST CONTROL	0.00	0.00	400.00				
DH REQUEST	ROOF TOP SOLO ENERGY	0.00	0.00	3,000.00				
DH REQUEST	TRANSFORMER MAINTENANCE	0.00	0.00	5,000.00				
DH REQUEST	TUCKAHOE UG BORE SERVICES DEV REIM	0.00	0.00	25,000.00				
DH REQUEST	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 DH REQUEST	Increase / (Decrease)	
DH REQUEST	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	20,701.00	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>			
DH REQUEST	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	750,760.40	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>			
DH REQUEST	ALTEC DIGGER DERRICK TRUCK CF RESERVE		0.00	0.00	330,000.00			
DH REQUEST	AMI METER SYSTEM CF BOND		0.00	0.00	300,000.00			
DH REQUEST	EL UTILITY POLES		10.00	1,000.00	10,000.00			
DH REQUEST	SAVAGE SUBSTATION TRANSFORMERS CF RE		0.00	0.00	90,000.00			
DH REQUEST	SINGLE PHASE TRANSFORMERS		6.00	3,500.00	21,000.00			
DH REQUEST	SINGLE PHASE TRANSFORMERS DEV REIMB		20.00	3,500.00	70,000.00			
DH REQUEST	THREE PHASE TRANSFORMERS DEV REIMB		2.00	45,000.00	90,000.00			
DH REQUEST	UG PRIMARY DEV REIMB		0.00	0.00	70,000.00			
DH REQUEST	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	40,227.44	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>			
DH REQUEST	BUCKET TRUCK SAFETY TESTING		0.00	0.00	10,000.00			
DH REQUEST	DEPARTMENT VEHICLES		0.00	0.00	5,000.00			
DH REQUEST	SAFETY CHECKS		0.00	0.00	15,000.00			
<a href="#">10-5620-5400</a>	UTILITIES	3,099.95	3,988.37	4,286.41	4,000.00	4,500.00	500.00	12.50%
<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	10,737.16	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	74,718.01	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 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	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>						
DH REQUEST	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>1,769,306.23</b>	<b>3,284,365.00</b>	<b>2,288,400.00</b>	<b>-995,965.00</b>	<b>-30.32%</b>
<b>Total Fund: 10 - ELECTRIC:</b>				<b>958,090.60</b>	<b>232,486.94</b>	<b>-718,416.43</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>						
DH REQUEST	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	101,055.48	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	599,076.19	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	14,168.69	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	57,662.20	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	9,604.22	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>						
DH REQUEST	BAY ST BROAD ST LEAD SERV REPLCMNT PH.	0.00	0.00	-1,838,350.00						
DH REQUEST	LEAD SERVICE LINE REPLCMNT TASK 2 LOAN	0.00	0.00	-1,298,440.00						
DH REQUEST	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 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	CROSS CONNECTION CONTROL PLAN CF RES	0.00	0.00	-25,000.00				
DH REQUEST	DEBT SERVICE EDU RESERVE	0.00	0.00	-100,000.00				
DH REQUEST	HYDRANT REPLACEMENT CF RESERVE	0.00	0.00	-130,000.00				
DH REQUEST	HYDRANT REPLACEMENT RESERVE	0.00	0.00	-15,000.00				
DH REQUEST	LEAD LINE REPLCMNT PROJECTS CF RESERVE	0.00	0.00	-900,000.00				
DH REQUEST	VALVE REPLACEMENT BAKER, WEST, WASHIN	0.00	0.00	-200,000.00				
DH REQUEST	WATER CAPACITY PLAN CF RESERVE	0.00	0.00	-30,000.00				
DH REQUEST	WATER RATE STUDY EDU RESERVE	0.00	0.00	-50,000.00				
DH REQUEST	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>863,090.60</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 DH REQUEST	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>				
DH REQUEST	SPECIAL CONNECTION FEES	0.00	0.00	278,775.00				
DH REQUEST	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>						
DH REQUEST	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>				
DH REQUEST	ON CALL	0.00	0.00	5,200.00				
DH REQUEST	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	4,174.82	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	5,160.00	760.00	17.27%
<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	263.77	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>				
DH REQUEST	ANNIVERSARY GIFT CARD	1.50	10.00	15.00				
DH REQUEST	EMPLOYEE RECOGNITION PAYPOINT	3.00	500.00	1,500.00				
DH REQUEST	LOGO APPAREL	0.50	150.00	75.00				
DH REQUEST	ONE TIME PAYMENT	1.50	380.00	570.00				
<a href="#">20-5700-5200</a>	CONTRACTED SERVICES	6,007.43	8,633.78	4,580.60	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>				
DH REQUEST	ADP PROCESSING SERVICE	1.50	190.00	285.00				
DH REQUEST	CROSS CONNECTION CONTROL PLAN CF	0.00	0.00	25,000.00				
DH REQUEST	DOT PHYSICAL	1.50	190.00	285.00				
DH REQUEST	DRUG TESTING	1.50	70.00	105.00				
DH REQUEST	ENGINEERING SERVICES	0.00	0.00	20,000.00				
DH REQUEST	MD TIME TO CARE ACT	6.50	35.00	227.50				

**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 DH REQUEST	Increase / (Decrease)	
DH REQUEST	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>			
DH REQUEST	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	2,624.75	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>			
DH REQUEST	DRWA ANNUAL DUES		0.00	0.00	375.00			
DH REQUEST	GIS MOBILE WORKER LICENSE		0.00	0.00	400.00			
DH REQUEST	LABOR LAW POSTERS		0.00	0.00	100.00			
DH REQUEST	MRWA ANNUAL DUES		0.00	0.00	350.00			
<a href="#">20-5700-5621</a>	EMPLOYEE TRAINING	3,348.00	2,803.83	5,231.49	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>			
DH REQUEST	CDL CLASS		0.00	0.00	2,500.00			
DH REQUEST	MDE WATER LICENSES, EXAMS, CLASSES		0.00	0.00	1,500.00			
DH REQUEST	MRWA ANNUAL CONFERENCE		0.00	0.00	1,050.00			
DH REQUEST	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>			
DH REQUEST	IT MANAGED NETWORK		0.00	0.00	1,500.00			
<a href="#">20-5700-5630</a>	VEHICLE FUEL	3,588.26	1,928.13	1,452.21	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>			
DH REQUEST	FIELD TABLETS		3.00	1,000.00	3,000.00			
DH REQUEST	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	Comparison 1	Comparison 1	%	
					Parent Budget 2025-2026 2025-2026	Budget 2026-2027 DH REQUEST		to Parent Budget 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	64,500.00	75.00	0.12%
<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>			
DH REQUEST	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>346,860.55</b>	<b>881,195.00</b>	<b>976,040.00</b>	<b>94,845.00</b>	<b>10.76%</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 DH REQUEST	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>						
DH REQUEST	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>						
DH REQUEST	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	20,597.76	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	6,870.00	3,970.00	136.90%
<a href="#">20-5710-4550</a>	HEALTH CLAIMS	835.16	1,223.97	1,126.73	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	1.00	10.00	10.00				
DH REQUEST	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>				
DH REQUEST	ADP PROCESSING	3.00	190.00	570.00				
DH REQUEST	DOT PHYSICAL	1.00	190.00	190.00				
DH REQUEST	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	805.75	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	13,112.23	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>				
DH REQUEST	WATER SUPPLY WELL 4 CAP RES	0.00	0.00	500,000.00				
DH REQUEST	WATER SUPPLY WELL 4 LOAN CF	0.00	0.00	867,640.00				
DH REQUEST	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 DH REQUEST	Increase / (Decrease)	
<a href="#">20-5710-5400</a>	UTILITIES	32,165.33	28,690.42	24,607.66	32,000.00	30,000.00	-2,000.00	-6.25%
<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	1,036.48	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	13,056.79	11,000.00	12,000.00	1,000.00	9.09%
<b>Total Department: 5710 - WATER TREATMENT:</b>		<b>250,182.15</b>	<b>221,568.24</b>	<b>678,168.63</b>	<b>1,460,045.00</b>	<b>1,640,520.00</b>	<b>180,475.00</b>	<b>12.36%</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 DH REQUEST	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>						
DH REQUEST	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	7,513.73	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	6,870.00	1,070.00	18.45%
<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	287.67	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
DH REQUEST	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>				
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST	DOT PHYSICAL	2.00	190.00	380.00				
DH REQUEST	DRUG TESTING	2.00	70.00	140.00				
DH REQUEST	METER SUPPORT SOFTWARE	0.00	0.00	7,000.00				
DH REQUEST	OUTSIDE CONTRACTORS	0.00	0.00	8,500.00				
<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	43,410.56	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>				
DH REQUEST	BAY ST BROAD ST LEAD SERV REPLCMNT PH,	0.00	0.00	1,838,350.00				
DH REQUEST	ELIZABETH,MAPLE,SCHOOLFIELD,E BRANCH,	0.00	0.00	500,000.00				
DH REQUEST	FLOWER STREET LEAD LINE REPLACEMENT C	0.00	0.00	400,000.00				
DH REQUEST	HYDRANT REPLACEMENT CF RESERVE	0.00	0.00	130,000.00				
DH REQUEST	HYDRANT REPLACEMENT RESERVE	0.00	0.00	15,000.00				

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
DH REQUEST								
DH REQUEST								
<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	2,220.47	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>				
DH REQUEST	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	17,469.62	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>				
DH REQUEST	MOTORIZED TAMP PLATE	0.00	0.00	4,000.00				
DH REQUEST	SUPPLIES DISTRIBUTION	0.00	0.00	16,000.00				
<a href="#">20-5720-5790</a>	LAB AND TESTING	8,953.88	15,308.88	8,138.00	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>1,092,700.70</b>	<b>3,366,740.00</b>	<b>4,722,875.00</b>	<b>1,356,135.00</b>	<b>40.28%</b>
<b>Total Fund: 20 - WATER FUND:</b>		<b>813,720.38</b>	<b>422,137.71</b>	<b>-1,254,639.28</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>				
DH REQUEST	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	286,692.35	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	64,065.04	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	1,808,852.98	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	32,047.90	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 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	FLOWER ST LIFT STATION	0.00	0.00	-100,000.00			
DH REQUEST	FLOWER ST LIFT STATION	0.00	0.00	-1,000,000.00			
DH REQUEST	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>			
DH REQUEST	DIGESTER ROOF RESERVE	0.00	0.00	-17,500.00			
DH REQUEST	EDU RESERVE DEBT SERVICE	0.00	0.00	-468,500.00			
DH REQUEST	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>2,655,866.84</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 DH REQUEST	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>				
DH REQUEST	EDU SPECIAL CONNECTION	0.00	0.00	772,443.00				
DH REQUEST	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>						
DH REQUEST	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>				
DH REQUEST	ON CALL	0.00	0.00	5,200.00				
DH REQUEST	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	22,191.29	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	1,840.00	240.00	15.00%
<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	2,830.76	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	0.00	0.00	30.00				
DH REQUEST	EMPLOYEES RECOGNITION PAYPOINT	3.00	500.00	1,500.00				
DH REQUEST	LOGO APPAREL	1.50	150.00	225.00				
DH REQUEST	ONE TIME PAYMENT	1.50	380.00	570.00				
<a href="#">24-5800-5200</a>	CONTRACTED SERVICES	28,142.47	19,489.08	11,900.47	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>				
DH REQUEST	ADP PROCESSING	1.50	190.00	285.00				
DH REQUEST	DOT PHYSICAL	0.50	190.00	95.00				
DH REQUEST	DRUG TESTING	1.50	70.00	105.00				
DH REQUEST	ENGINEERING SERVICES	0.00	0.00	20,000.00				
DH REQUEST	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 DH REQUEST	Increase / (Decrease)	
DH REQUEST	LIFT STATION MONITORING		0.00	0.00	4,000.00			
DH REQUEST	MD TIME TO CARE ACT		10.50	35.00	367.50			
DH REQUEST	MISS UTILITY		0.00	0.00	750.00			
DH REQUEST	OUTSIDE CONTRACTORS		0.00	0.00	2,000.00			
DH REQUEST	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>			
DH REQUEST	HOT WATER PRESSURE WASHER		0.00	0.00	7,500.00			
DH REQUEST	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	5,780.90	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>			
DH REQUEST	LABOR LAW POSTERS		0.00	0.00	100.00			
DH REQUEST	MAMWA, SLUDGE PERMIT		0.00	0.00	2,000.00			
<a href="#">24-5800-5621</a>	EMPLOYEE TRAINING	13,151.78	7,115.70	3,932.15	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>			
DH REQUEST	CDL CLASS		0.00	0.00	2,500.00			
DH REQUEST	MDE LICENSES, EXAMS, CLASSES		0.00	0.00	2,500.00			
DH REQUEST	MRWA ANNUAL CONFERENCE		0.00	0.00	2,000.00			
DH REQUEST	SAFETY TRAININGS		0.00	0.00	2,000.00			
<a href="#">24-5800-5622</a>	INFORMATION TECHNOLOGY	1,344.00	1,440.00	1,308.00	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	IT MANAGED NETWORK		0.00	0.00	1,500.00			
<a href="#">24-5800-5630</a>	VEHICLE FUEL	3,310.55	3,208.13	1,855.35	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	2,230.69	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 DH REQUEST	Increase / (Decrease)	
<a href="#">24-5800-5740</a>	SAFETY SUPPLIES AND MATERI.	12,213.87	9,375.75	8,006.31	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>			
DH REQUEST	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	231,390.00	0.00	0.00%
<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>			
DH REQUEST	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	254,401.51	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	90,866.61	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>869,543.69</b>	<b>2,385,550.00</b>	<b>2,394,998.00</b>	<b>9,448.00</b>	<b>0.40%</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 DH REQUEST	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>						
DH REQUEST	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	7,515.25	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	6,870.00	1,070.00	18.45%
<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	287.66	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
DH REQUEST	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>				
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST	DOT PHYSICAL	2.00	190.00	380.00				
DH REQUEST	DRUG TESTING	2.00	70.00	140.00				
DH REQUEST	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	34,616.15	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>				
DH REQUEST	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>				
DH REQUEST	346 RT WEST LIFT STATION PUMP	0.00	0.00	10,000.00				
DH REQUEST	BOTTLE BRANCH RD SW MAIN LINING	0.00	0.00	300,000.00				
DH REQUEST	FLOWER ST LIFT STATION CF MDE GRANT	0.00	0.00	1,000,000.00				
DH REQUEST	FRANKLIN KNOLL DECATUR FARM LIFT ST FE	0.00	0.00	20,000.00				

**Budget Comparison Report**

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)		
DH REQUEST		GRAHAN AVE PUMP PANEL	0.00	0.00	18,000.00			
DH REQUEST		WEST ST LIFT STATION CAP FEES	0.00	0.00	150,000.00			
DH REQUEST		WEST ST LIFT STATION CF CAP FEES	0.00	0.00	750,000.00			
DH REQUEST		WEST ST LIFT STATION CF CAP RESERVE	0.00	0.00	750,000.00			
<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	11,311.00	14,000.00	14,000.00	0.00	0.00%
<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	3,876.69	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>				
DH REQUEST	SW SMALL TOOLS, SUPPLIES	0.00	0.00	15,000.00				
DH REQUEST	WENCH FOR 346 EAST, WEST LIFT STATIONS	2.00	5,000.00	10,000.00				
<b>Total Department: 5810 - COLLECTION SYSTEM:</b>		<b>209,351.61</b>	<b>213,213.67</b>	<b>725,121.62</b>	<b>3,277,000.00</b>	<b>3,294,285.00</b>	<b>17,285.00</b>	<b>0.53%</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 DH REQUEST	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>						
DH REQUEST	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	21,152.63	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	10,350.00	-1,150.00	-10.00%
<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	2,039.83	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	3.00	10.00	30.00				
DH REQUEST	ONE TIME PAYMENT	3.00	380.00	1,140.00				
<a href="#">24-5820-5200</a>	CONTRACTED SERVICES	821.79	2,998.45	2,279.34	1,760.00	1,350.00	-410.00	-23.30%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ADP PROCESSING	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				
<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	8,616.32	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>				
DH REQUEST	LADDER FOR POST EQ TANK	0.00	0.00	5,500.00				
DH REQUEST	OTHER MAINTENANCE	0.00	0.00	4,000.00				
<a href="#">24-5820-5251</a>	EQUIPMENT MAINTENANCE	84,596.35	52,083.39	63,203.03	46,000.00	46,500.00	500.00	1.09%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	DIGESTOR MIXER	0.00	0.00	10,000.00				
DH REQUEST	DRYING BED CONTROLS	0.00	0.00	10,000.00				
DH REQUEST	WW PUMPS	0.00	0.00	5,000.00				
DH REQUEST	WWTP EQUIPMENT	0.00	0.00	10,000.00				
DH REQUEST	WWTP GENERATORS	0.00	0.00	1,500.00				

**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 DH REQUEST	Increase / (Decrease)	
DH REQUEST		0.00	0.00	10,000.00			
<a href="#">24-5820-5255</a>		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>			
DH REQUEST	DIGESTER BLDG ROOF CF	0.00	0.00	17,500.00			
DH REQUEST	UPGRADE BELT PRESS SCREEN	0.00	0.00	40,000.00			
DH REQUEST	WWTP LED LIGHTS CF GRANT	0.00	0.00	50,000.00			
DH REQUEST	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	172,343.12	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	2,228.83	5,000.00	5,000.00	0.00 0.00%
<a href="#">24-5820-5631</a>	DIESEL FUEL	6,610.32	1,126.37	3,993.47	4,500.00	5,000.00	500.00 11.11%
<a href="#">24-5820-5670</a>	CHEMICALS	74,191.89	86,190.22	64,930.50	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>			
DH REQUEST	POLYMER	0.00	0.00	30,000.00			
DH REQUEST	SODIUM HYPOCHLORIDE	0.00	0.00	30,000.00			
<a href="#">24-5820-5730</a>	SUPPLIES AND OPERATIONS	13,430.95	26,121.29	27,386.31	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>			
DH REQUEST	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	26,223.29	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>			
DH REQUEST	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	15,891.20	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>			
DH REQUEST	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>663,623.86</b>	<b>986,640.00</b>	<b>906,010.00</b>	<b>-80,630.00 -8.17%</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 DH REQUEST	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>						
DH REQUEST	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>						
DH REQUEST	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	47,710.94	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	15,500.00	4,000.00	34.78%
<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	7,142.47	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	0.00	0.00	70.00				
DH REQUEST	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>				
DH REQUEST	ADP PROCESSING	5.00	190.00	950.00				
DH REQUEST	DOT PHYSICAL	2.00	190.00	380.00				
DH REQUEST	DRUG TESTING	5.00	70.00	350.00				
DH REQUEST	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	9,898.58	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>				
DH REQUEST	LAWN MOWER SPRAY SITE A	0.00	0.00	25,000.00				
DH REQUEST	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)	%
					2025-2026 2025-2026	2026-2027 DH REQUEST		
<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	642.30	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	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	3,518.73	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>			
DH REQUEST	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>			
DH REQUEST	STONES FOR PATHWAYS		0.00	0.00	10,000.00			
DH REQUEST	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>			
DH REQUEST	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>451,318.32</b>	<b>611,610.00</b>	<b>648,430.00</b>	<b>36,820.00</b>	<b>6.02%</b>
<b>Total Fund: 24 - SEWER FUND:</b>		<b>1,499,639.10</b>	<b>1,631,510.86</b>	<b>-53,740.65</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>			
DH REQUEST	CLIMATE RESILIENCE PLAN DNR GRANT		0.00	0.00	-62,650.00			
DH REQUEST	HUDSON BRANCH RESTORATION WHOLE W,		0.00	0.00	-900,000.00			
DH REQUEST	WESTMINSTER ABBEY UPSHUR SGW CONSTI		0.00	0.00	-508,500.00			
DH REQUEST	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	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 2025-2026	2026-2027 DH REQUEST	Increase / (Decrease)	
<a href="#">30-4030-3360</a>	RESIDENTIAL SW FEE	159,586.31	162,851.50	122,167.78	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	112,236.86	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	10,065.36	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	1,616.28	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>			
DH REQUEST	HENRY'S MILL GREEN OFFLINE WETLAND DE		0.00	0.00	-75,000.00			
DH REQUEST	HUDSON BRANCH ST REST MD CB GRANT		0.00	0.00	-55,000.00			
DH REQUEST	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>246,111.98</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 DH REQUEST	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>						
DH REQUEST	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	21,318.20	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	6,870.00	1,070.00	18.45%
<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	953.27	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>				
DH REQUEST	ANNIVERSARY GIFT CARDS	2.00	10.00	20.00				
DH REQUEST	EMPLOYEES RECOGNITION PAYPOINT HR	0.00	0.00	500.00				
DH REQUEST	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	165,000.00	150,000.00	1,000.00%
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DH REQUEST	ENGINEERING SERVICES	0.00	0.00	15,000.00				
DH REQUEST	STORMWATER MAPPING	0.00	0.00	150,000.00				
<a href="#">30-5030-5200</a>	CONTRACTED SERVICES	707.10	12,132.18	6,416.71	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>				
DH REQUEST	ADP PROCESSING	2.00	190.00	380.00				
DH REQUEST	DOT PHYSICAL	2.00	190.00	380.00				
DH REQUEST	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>				
DH REQUEST	CLIMATE RESILIENCE PLAN DNR GRANT	0.00	0.00	62,650.00				
DH REQUEST	HENRY'S MILL GREEN OFFLINE WETLAND DE	0.00	0.00	75,000.00				
DH REQUEST	HUDSON BRANCH RESTORATION	0.00	0.00	900,000.00				

**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 DH REQUEST	Increase / (Decrease)	
DH REQUEST	HUDSON BRANCH STREAM RESTORATION D	0.00	0.00	55,000.00				
DH REQUEST	WATERSHED MANAGMENT PLAN CF CBT	0.00	0.00	30,000.00				
DH REQUEST	WEST SIDE OFFLINE WETLAND DESIGN PERM	0.00	0.00	38,000.00				
DH REQUEST	WESTMINISTER ABBEY UPSHUR UPGRADES	0.00	0.00	650,000.00				
DH REQUEST	WESTMINSTER ABBEY UPSHUR SGW CONSTI	0.00	0.00	508,500.00				
DH REQUEST	WESTMINSTER ABBEY UPSHUR SGW CONTR	0.00	0.00	60,000.00				
<a href="#">30-5030-5257</a>	VEHICLE MAINTENANCE	0.00	196.34	149.68	200.00	200.00	0.00	0.00%
<a href="#">30-5030-5616</a>	CELL PHONE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-5030-5620</a>	DUES AND PUBLICATIONS	0.00	2,090.00	0.00	1,100.00	2,100.00	1,000.00	90.91%
<a href="#">30-5030-5621</a>	EMPLOYEE TRAINING	155.00	271.00	2,500.00	275.00	1,500.00	1,225.00	445.45%
<a href="#">30-5030-5630</a>	VEHICLE FUEL	2,630.32	1,990.93	1,205.43	2,465.00	2,500.00	35.00	1.42%
<a href="#">30-5030-5633</a>	COUNTY DRAINAGE TAX DITCH	632.50	739.00	749.00	752.00	960.00	208.00	27.66%
<a href="#">30-5030-5678</a>	STORMWATER REVIEW EXPEN!	2,727.50	4,345.00	7,520.00	5,000.00	7,270.00	2,270.00	45.40%
<a href="#">30-5030-5730</a>	SUPPLIES AND OPERATIONS	1,853.98	2,760.42	246.50	4,000.00	4,800.00	800.00	20.00%
<a href="#">30-5030-5740</a>	SAFETY SUPPLIES AND MATERI.	481.44	362.82	208.68	500.00	500.00	0.00	0.00%
<a href="#">30-5030-5780</a>	BAD DEBT EXPENSE	-1,156.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-5030-5789</a>	CONTINGENCY	0.00	0.00	0.00	3,454.00	0.00	-3,454.00	-100.00%
<a href="#">30-5030-6500</a>	GENERAL OVERHEAD	33,761.00	34,603.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-5030-6510</a>	CUST SERVICE REIM GEN FUN	4,859.00	5,138.00	4,495.50	5,994.00	5,350.00	-644.00	-10.74%
<a href="#">30-5030-7900</a>	DEPRECIATION	153,108.74	168,859.20	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 5030 - STORMWATER:</b>		<b>321,627.12</b>	<b>386,755.05</b>	<b>183,246.19</b>	<b>1,046,850.00</b>	<b>2,748,600.00</b>	<b>1,701,750.00</b>	<b>162.56%</b>
<b>Total Fund: 30 - STORMWATER:</b>		<b>1,016,141.17</b>	<b>-71,198.07</b>	<b>62,865.79</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>-150,000.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>4,287,591.25</b>	<b>2,214,937.44</b>	<b>-1,963,930.57</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>-150,000.00</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 DH REQUEST	Increase / (Decrease)	
<b>Departmen...</b> <b>Fund: 10 - ELECTRIC</b> 4010 - ELECTRIC FUND REVENUES	6,934,099.57	6,422,156.84	5,429,802.47	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 DH REQUEST	Increase / (Decrease)	
<b>Departmen...</b>							
5600 - ELECTRIC ADMINISTRATION	1,405,300.29	1,385,106.98	976,778.34	1,559,440.00	1,515,765.00	-43,675.00	-2.80%

**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 DH REQUEST	Increase / (Decrease)	
Departmen...							
5610 - POWER PLANT	3,663,649.54	3,645,020.15	3,402,134.33	3,965,895.00	5,312,260.00	1,346,365.00	33.95%

**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 DH REQUEST	Increase / (Decrease)	
<b>Departmen...</b>							
5620 - POWER DISTRIBUTION	907,059.14	1,159,542.77	1,769,306.23	3,284,365.00	2,288,400.00	-995,965.00	-30.32%
<b>Total Fund: 10 - ELECTRIC:</b>	<b>958,090.60</b>	<b>232,486.94</b>	<b>-718,416.43</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	863,090.60	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 DH REQUEST	Increase / (Decrease)	
<b>Departmen...</b>							
5700 - WATER ADMINISTRATION	518,159.37	458,699.25	346,860.55	881,195.00	976,040.00	94,845.00	10.76%

**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 DH REQUEST	Increase / (Decrease)	
Departmen...							
5710 - WATER TREATMENT	250,182.15	221,568.24	678,168.63	1,460,045.00	1,640,520.00	180,475.00	12.36%

**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 DH REQUEST	Increase / (Decrease)	
<b>Departmen...</b>							
5720 - WATER DISTRIBUTION	222,946.03	331,657.46	1,092,700.70	3,366,740.00	4,722,875.00	1,356,135.00	40.28%
<b>Total Fund: 20 - WATER FUND:</b>	<b>813,720.38</b>	<b>422,137.71</b>	<b>-1,254,639.28</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	2,655,866.84	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 DH REQUEST	Increase / (Decrease)	
<b>Departmen...</b>							
5800 - SEWER ADMINISTRATION	766,339.64	862,793.53	869,543.69	2,385,550.00	2,394,998.00	9,448.00	0.40%

**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 DH REQUEST	Increase / (Decrease)	
Departmen...							
5810 - COLLECTION SYSTEM	209,351.61	213,213.67	725,121.62	3,277,000.00	3,294,285.00	17,285.00	0.53%

**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 DH REQUEST	Increase / (Decrease)	
Departmen...							
5820 - TREATMENT PLANT	1,409,556.45	1,385,324.04	663,623.86	986,640.00	906,010.00	-80,630.00	-8.17%

**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 DH REQUEST	Increase / (Decrease)	
<b>Departmen...</b>							
5830 - SPRAY SITE	443,891.61	468,983.19	451,318.32	611,610.00	648,430.00	36,820.00	6.02%
<b>Total Fund: 24 - SEWER FUND:</b>	<b>1,499,639.10</b>	<b>1,631,510.86</b>	<b>-53,740.65</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	246,111.98	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 DH REQUEST	Increase / (Decrease)	
Departmen...							
5030 - STORMWATER	321,627.12	386,755.05	183,246.19	1,046,850.00	2,748,600.00	1,701,750.00	162.56%
<b>Total Fund: 30 - STORMWATER:</b>	<b>1,016,141.17</b>	<b>-71,198.07</b>	<b>62,865.79</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>-150,000.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>4,287,591.25</b>	<b>2,214,937.44</b>	<b>-1,963,930.57</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>-150,000.00</b>	<b>0.00%</b>

Fund	2023-2024	2024-2025	2025-2026	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through May	2025-2026 2025-2026	Budget 2026-2027 DH REQUEST	to Parent Budget Increase / (Decrease)	
10 - ELECTRIC	958,090.60	232,486.94	-718,416.43	0.00	0.00	0.00	0.00%
20 - WATER FUND	813,720.38	422,137.71	-1,254,639.28	0.00	0.00	0.00	0.00%
24 - SEWER FUND	1,499,639.10	1,631,510.86	-53,740.65	0.00	0.00	0.00	0.00%
30 - STORMWATER	1,016,141.17	-71,198.07	62,865.79	0.00	-150,000.00	-150,000.00	0.00%
<b>Report Total:</b>	<b>4,287,591.25</b>	<b>2,214,937.44</b>	<b>-1,963,930.57</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>-150,000.00</b>	<b>0.00%</b>