

**The City of Frederick  
Proposed Community Grant Awards (Amended)**

<b>Organization</b>	<b>Amount</b>
Basketball Coaches Without Boundaries	\$ 1,000
Blessings in a Backpack	10,000
Boys & Girls Club of Frederick County	15,000
Centro Hispano de Frederick	7,040
City Youth Matrix	2,000
Endangered Species (theatre) Project	1,000
Enhance Arts Project, Inc.	5,000
Flowers Over Frederick	10,000
Frederick Arts Council	10,000
Frederick Book Arts Center	1,000
Frederick High School Safe and Sane 2020	2,000
Frederick Sister Cities Association (FSCA)	900
Habitat for Humanity of Frederick County (HFHFC)	5,000
Heart of the Civil War Heritage Area	6,300
Historical Society of Frederick County, dba Heritage Frederick	10,000
Housing Authority of the City of Frederick	20,000
Housing Frederick	1,000
I Believe in Me, Inc.	7,500
LIFE & Discovery Inc. (DBA: Asian American Center of Frederick)	10,000
Maryland Ensemble Theatre	15,000
Mental Health Association of Frederick County	4,500
New Spire Arts	5,000
Partners In Care Maryland, Inc.	5,000
Phenomenology, Inc.	7,500
Safe and Sane	5,500
Safe Ride Foundation Inc.	2,000
Second Chances Garage, Inc.	2,500
Sertoma Off Street Basketball	1,000
Spanish Speaking Community of MD, Inc.	10,000
Student Homelessness Initiative Partnership (SHIP) of Frederick County	10,000
The Frederick Center, Inc.	9,000
Tourism Council of Frederick County, Inc.	28,000
United Way of Frederick County	5,000
YMCA of Frederick County	10,000
<b>Total Proposed Awards</b>	<b>\$ 244,740</b>

**The City of Frederick  
Working Budget Report  
2021, Working, Details, FY 2021 Amended Budget**

From Account: To Account:  
Run Date: 04/30/2020 User: kbarkdoll  
Report by: Fund, Class

Segments	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>REVENUE</b>								
<b>001 : General Fund</b>								
Beginning Fund Balance	-14,607,658	-15,035,620	427,962	-3	-16,846,289	0	0	0
Taxes	-71,529,479	-73,537,301	2,007,822	-3	-70,282,769	-66,983,971	-68,789,277	-65,385,773
Licenses and Permits	-2,614,070	-2,614,070	0	0	-2,487,745	-1,796,125	-3,033,492	-2,427,551
Intergovernmental	-9,423,081	-10,123,081	700,000	-8	-9,704,324	-4,930,030	-7,008,621	-7,225,950
Charges for Services	-2,128,585	-2,131,085	2,500	-1	-1,944,859	-1,472,948	-1,778,883	-1,725,453
Fines and Forfeitures	-1,957,300	-1,957,300	0	0	-1,215,253	-1,583,280	-1,430,372	-1,371,378
Miscellaneous	-1,531,649	-1,531,649	0	0	-1,484,042	-1,640,959	-2,577,890	-1,459,184
Other Financing Sources	-2,573,500	-2,573,500	0	0	-2,573,500	-2,315,815	-2,818,954	-2,464,285
<b>SubTotal : 001 : General Fund</b>	<b>-106,365,322</b>	<b>-109,503,606</b>	<b>3,138,284</b>	<b>-3</b>	<b>-106,538,781</b>	<b>-80,723,128</b>	<b>-87,437,489</b>	<b>-82,059,574</b>
<b>103 : CDS Program Fund</b>								
Beginning Fund Balance	-9,995	-9,995	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	-93,331	0	-20,451
Fines and Forfeitures	-11,293	-11,293	0	0	-11,293	-63,258	-61,880	-61,065
Miscellaneous	0	0	0	0	0	-6,100	-5,647	-11,863
Other Financing Sources	0	0	0	0	0	0	0	-990
<b>SubTotal : 103 : CDS Program Fund</b>	<b>-21,288</b>	<b>-21,288</b>	<b>0</b>	<b>0</b>	<b>-11,293</b>	<b>-162,689</b>	<b>-67,527</b>	<b>-94,369</b>
<b>105 : Weinberg Center Fund</b>								
Intergovernmental	-180,000	-180,000	0	0	-149,000	-158,908	-161,293	-149,475
Charges for Services	-1,177,121	-1,308,000	130,879	-12	-1,229,256	-982,994	-1,267,404	-1,367,759
Miscellaneous	-564,300	-564,300	0	0	-523,500	-76,806	-712,220	-807,662
Other Financing Sources	-131,351	-170,479	39,128	-30	-170,479	0	-75,505	-70,519
<b>SubTotal : 105 : Weinberg Center Fund</b>	<b>-2,052,772</b>	<b>-2,222,779</b>	<b>170,007</b>	<b>-9</b>	<b>-2,072,235</b>	<b>-1,218,708</b>	<b>-2,216,422</b>	<b>-2,395,415</b>
<b>106 : Community Development</b>								

Segments	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
Intergovernmental	-288,779	-288,779	0	0	-288,779	-569,940	-306,680	-488,525
Miscellaneous	-25,000	-25,000	0	0	-25,000	-1,946	-1,842	-1,106
<b>SubTotal : 106 : Community Development</b>	<b>-313,779</b>	<b>-313,779</b>	<b>0</b>	<b>0</b>	<b>-313,779</b>	<b>-571,886</b>	<b>-308,522</b>	<b>-489,631</b>
<b>107 : City Housing Fund</b>								
Beginning Fund Balance	-56,000	-56,000	0	0	-56,000	0	0	0
Miscellaneous	0	0	0	0	0	-6,326	-182,651	-1,258
<b>SubTotal : 107 : City Housing Fund</b>	<b>-56,000</b>	<b>-56,000</b>	<b>0</b>	<b>0</b>	<b>-56,000</b>	<b>-6,326</b>	<b>-182,651</b>	<b>-1,258</b>
<b>108 : Community Health Center</b>								
Intergovernmental	-1,301,701	-1,301,701	0	0	-1,326,677	-635,495	-831,092	-709,203
Miscellaneous	-30,000	-30,000	0	0	-46,191	-109,337	-134,365	-93,458
Other Financing Sources	-53,310	-72,203	18,893	-36	-72,203	0	-72,203	-18,460
<b>SubTotal : 108 : Community Health Center</b>	<b>-1,385,011</b>	<b>-1,403,904</b>	<b>18,893</b>	<b>-2</b>	<b>-1,445,071</b>	<b>-744,832</b>	<b>-1,037,660</b>	<b>-821,121</b>
<b>601 : Rental Operations</b>								
Beginning Fund Balance	0	0	0	0	-16,612	0	0	0
Miscellaneous	-4,116	-4,116	0	0	-4,116	-3,496	-4,216	-4,083
Other Financing Sources	-38,808	-38,808	0	0	-38,808	-26,881	-39,098	-38,557
<b>SubTotal : 601 : Rental Operations</b>	<b>-42,924</b>	<b>-42,924</b>	<b>0</b>	<b>0</b>	<b>-59,536</b>	<b>-30,377</b>	<b>-43,314</b>	<b>-42,640</b>
<b>602 : Water &amp; Sewer Fund</b>								
Beginning Fund Balance	-16,866	-472,000	455,134	-2,699	-2,119,696	0	0	0
Licenses and Permits	-403,670	-403,670	0	0	-362,150	-321,545	-485,855	-351,385
Intergovernmental	0	0	0	0	0	489,302	-2,449,525	-3,071,813
Charges for Services	-29,619,748	-29,619,748	0	0	-28,445,002	-19,368,470	-26,822,090	-26,502,701
Fines and Forfeitures	-70,300	-70,300	0	0	-70,300	-68,383	-54,484	-70,029
Miscellaneous	-82,000	-82,000	0	0	-82,000	-46,825	-225,186	-83,015
Other Financing Sources	-5,679,438	-5,679,438	0	0	-8,729,438	-703,389	-6,417,435	-9,424,816
<b>SubTotal : 602 : Water &amp; Sewer Fund</b>	<b>-35,872,022</b>	<b>-36,327,156</b>	<b>455,134</b>	<b>-2</b>	<b>-39,808,586</b>	<b>-20,019,310</b>	<b>-36,454,575</b>	<b>-39,503,759</b>
<b>603 : Golf Course Fund</b>								
Charges for Services	-1,352,697	-1,434,900	82,203	-7	-1,434,900	-778,477	-1,102,250	-1,100,581
Miscellaneous	-30,000	-30,000	0	0	-30,000	-31,822	-34,304	-34,795

Segments	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
Other Financing Sources	0	0	0	0	0	0	-11,078	-7,621
<b>SubTotal : 603 : Golf Course Fund</b>	<b>-1,382,697</b>	<b>-1,464,900</b>	<b>82,203</b>	<b>-6</b>	<b>-1,464,900</b>	<b>-810,299</b>	<b>-1,147,632</b>	<b>-1,142,997</b>
<b>604 : Airport</b>								
Intergovernmental	-69,000	0	-69,000	100	-56,250	0	0	0
Charges for Services	-913,604	-913,604	0	0	-899,604	-779,196	-969,941	-945,230
Miscellaneous	-21,950	-21,950	0	0	-21,950	-22,580	-30,826	-27,583
Other Financing Sources	-1,021,796	-1,027,816	6,020	-1	-1,912,364	-1,921,044	-3,433,517	-4,293,169
<b>SubTotal : 604 : Airport</b>	<b>-2,026,350</b>	<b>-1,963,370</b>	<b>-62,980</b>	<b>3</b>	<b>-2,890,168</b>	<b>-2,722,820</b>	<b>-4,434,284</b>	<b>-5,265,982</b>
<b>605 : Parking Fund</b>								
Beginning Fund Balance	0	-999,006	999,006	100	-844,245	0	0	0
Licenses and Permits	-164,380	-164,380	0	0	-137,080	-141,557	-141,699	-127,264
Intergovernmental	-128,240	-128,240	0	0	-128,240	-74,814	-122,295	-84,929
Charges for Services	-4,117,935	-4,675,955	558,020	-14	-4,779,610	-3,381,104	-4,593,261	-4,407,431
Fines and Forfeitures	-648,852	-648,852	0	0	-705,864	-511,618	-741,363	-864,018
Miscellaneous	-347,471	-347,471	0	0	-347,471	-274,166	-376,931	-367,978
Other Financing Sources	0	0	0	0	0	-154,615	-548,795	-189,162
<b>SubTotal : 605 : Parking Fund</b>	<b>-5,406,878</b>	<b>-6,963,904</b>	<b>1,557,026</b>	<b>-29</b>	<b>-6,942,510</b>	<b>-4,537,874</b>	<b>-6,524,344</b>	<b>-6,040,782</b>
<b>607 : Storm Water</b>								
Licenses and Permits	0	0	0	0	0	-250	-750	0
Intergovernmental	0	0	0	0	0	0	-6,840	0
Charges for Services	-2,301,628	-2,321,987	20,359	-1	-2,167,595	-1,409,478	-1,926,946	-1,785,662
Miscellaneous	0	0	0	0	0	-62	-363	-66
Other Financing Sources	0	0	0	0	0	-70,821	-387,215	-975,658
<b>SubTotal : 607 : Storm Water</b>	<b>-2,301,628</b>	<b>-2,321,987</b>	<b>20,359</b>	<b>-1</b>	<b>-2,167,595</b>	<b>-1,480,611</b>	<b>-2,322,114</b>	<b>-2,761,386</b>
<b>SubTotal : REVENUE</b>	<b>-157,226,671</b>	<b>-162,605,597</b>	<b>5,378,926</b>	<b>-4</b>	<b>-163,770,454</b>	<b>-113,028,860</b>	<b>-142,176,534</b>	<b>-140,618,914</b>
<b>EXPENSE</b>								
<b>001 : General Fund</b>								
Salaries	33,702,638	34,513,336	-810,698	-3	32,621,505	25,955,684	29,979,044	28,693,273
Benefits	26,779,834	26,654,071	125,763	0	25,312,588	23,616,913	24,362,460	22,296,392
Supplies	4,883,293	5,175,113	-291,820	-6	5,154,956	3,356,441	4,914,703	4,870,711

Segments	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
Other Services	14,892,817	15,507,067	-614,250	-5	14,316,860	8,999,320	10,906,214	10,180,967
Capital	917,276	1,375,276	-458,000	-50	2,001,854	1,307,465	1,051,486	1,277,359
Debt	8,127,087	8,127,087	0	0	8,166,261	7,694,906	7,289,541	7,081,731
Transfer	5,451,457	6,215,498	-764,041	-15	7,591,658	1,912,364	5,993,479	4,101,444
Contingency	450,000	450,000	0	0	450,000	0	0	0
Fund Balance	11,160,920	11,486,158	-325,238	-3	10,923,099	0	0	0
<b>SubTotal : 001 : General Fund</b>	<b>106,365,322</b>	<b>109,503,606</b>	<b>-3,138,284</b>	<b>-3</b>	<b>106,538,781</b>	<b>72,843,093</b>	<b>84,496,927</b>	<b>78,501,877</b>
<b>103 : CDS Program Fund</b>								
Supplies	10,000	10,000	0	0	0	46	110,000	6,488
Other Services	11,288	11,288	0	0	11,293	6,635	15,817	7,639
Capital	0	0	0	0	0	0	0	7,000
<b>SubTotal : 103 : CDS Program Fund</b>	<b>21,288</b>	<b>21,288</b>	<b>0</b>	<b>0</b>	<b>11,293</b>	<b>6,681</b>	<b>125,817</b>	<b>21,127</b>
<b>105 : Weinberg Center Fund</b>								
Salaries	433,354	489,411	-56,057	-13	423,752	389,288	443,700	427,075
Benefits	200,599	222,799	-22,200	-12	191,772	179,828	185,210	189,912
Supplies	127,500	136,500	-9,000	-8	127,500	80,870	126,605	118,780
Other Services	1,251,319	1,334,069	-82,750	-7	1,289,211	669,689	1,212,239	1,349,908
Capital	40,000	40,000	0	0	40,000	0	46,196	183,224
<b>SubTotal : 105 : Weinberg Center Fund</b>	<b>2,052,772</b>	<b>2,222,779</b>	<b>-170,007</b>	<b>-9</b>	<b>2,072,235</b>	<b>1,319,675</b>	<b>2,013,950</b>	<b>2,268,899</b>
<b>106 : Community Development</b>								
Salaries	75,059	76,607	-1,548	-3	73,025	59,875	69,340	65,901
Benefits	26,091	26,346	-255	-1	24,513	21,822	23,569	19,512
Supplies	500	500	0	0	500	243	852	448
Other Services	182,129	180,326	1,803	0	185,741	117,892	109,969	119,686
Capital	0	0	0	0	0	322,952	0	0
Transfer	30,000	30,000	0	0	30,000	43,454	20,125	30,305
<b>SubTotal : 106 : Community Development</b>	<b>313,779</b>	<b>313,779</b>	<b>0</b>	<b>0</b>	<b>313,779</b>	<b>566,238</b>	<b>223,855</b>	<b>235,852</b>
<b>107 : City Housing Fund</b>								
Other Services	56,000	56,000	0	0	56,000	12,500	11,573	47,982
<b>SubTotal : 107 : City Housing Fund</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>12,500</b>	<b>11,573</b>	<b>47,982</b>

Segments	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>108 : Community Health Center</b>								
Salaries	906,393	925,190	-18,797	-3	1,015,555	651,855	672,850	593,798
Benefits	215,244	215,340	-96	-1	186,933	178,576	158,379	119,304
Supplies	35,533	35,533	0	0	35,343	51,281	39,338	40,591
Other Services	227,841	227,841	0	0	207,240	80,417	132,976	80,069
Capital	0	0	0	0	0	0	0	12,990
<b>SubTotal : 108 : Community Health Center</b>	<b>1,385,011</b>	<b>1,403,904</b>	<b>-18,893</b>	<b>-2</b>	<b>1,445,071</b>	<b>962,129</b>	<b>1,003,543</b>	<b>846,752</b>
<b>601 : Rental Operations</b>								
Salaries	19,231	20,008	-777	-5	19,679	14,617	18,294	18,804
Benefits	8,619	8,714	-95	-2	8,098	6,111	7,806	8,326
Supplies	1,500	1,500	0	0	1,500	581	1,991	1,143
Other Services	8,039	8,039	0	0	7,940	3,819	5,123	4,802
Capital	0	0	0	0	22,319	24,817	0	2,260
Fund Balance	5,535	4,663	872	15	0	0	0	0
<b>SubTotal : 601 : Rental Operations</b>	<b>42,924</b>	<b>42,924</b>	<b>0</b>	<b>0</b>	<b>59,536</b>	<b>49,945</b>	<b>33,214</b>	<b>35,335</b>
<b>602 : Water &amp; Sewer Fund</b>								
Salaries	5,377,253	5,575,901	-198,648	-4	5,299,632	3,900,858	4,695,005	4,482,124
Benefits	4,039,307	4,025,793	13,514	0	3,888,152	3,562,354	4,252,964	3,536,169
Supplies	7,965,848	8,235,848	-270,000	-4	8,420,463	5,329,604	6,422,149	6,111,771
Other Services	3,083,357	3,083,357	0	0	2,744,718	2,171,604	2,679,799	2,030,101
Capital	472,000	472,000	0	0	3,250,000	6,219,162	7,376,057	9,405,091
Debt	12,584,257	12,584,257	0	0	12,505,621	2,673,496	3,816,846	3,454,637
Transfer	2,150,000	2,150,000	0	0	3,500,000	2,003,542	2,150,000	2,164,473
Contingency	200,000	200,000	0	0	200,000	0	0	0
<b>SubTotal : 602 : Water &amp; Sewer Fund</b>	<b>35,872,022</b>	<b>36,327,156</b>	<b>-455,134</b>	<b>-2</b>	<b>39,808,586</b>	<b>25,860,620</b>	<b>31,392,820</b>	<b>31,184,366</b>
<b>603 : Golf Course Fund</b>								
Salaries	527,671	540,778	-13,107	-3	519,264	389,436	486,037	497,168
Benefits	267,842	265,938	1,904	0	258,603	220,461	276,984	368,189
Supplies	327,062	355,062	-28,000	-9	345,262	263,450	301,332	300,664
Other Services	112,944	122,944	-10,000	-9	118,575	73,511	100,619	126,636

Segments	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
Capital	17,000	50,000	-33,000	-195	50,000	46,800	188,510	181,470
Debt	76,250	76,250	0	0	77,350	16,671	29,180	30,897
Contingency	53,928	53,928	0	0	95,846	0	0	0
<b>SubTotal : 603 : Golf Course Fund</b>	<b>1,382,697</b>	<b>1,464,900</b>	<b>-82,203</b>	<b>-6</b>	<b>1,464,900</b>	<b>1,010,329</b>	<b>1,382,662</b>	<b>1,505,024</b>
<b>604 : Airport</b>								
Salaries	228,380	234,595	-6,215	-3	225,143	131,418	207,617	252,677
Benefits	137,507	137,312	195	0	131,622	117,045	109,077	42,908
Supplies	108,453	108,453	0	0	108,453	75,754	89,275	103,499
Other Services	286,600	217,600	69,000	24	215,415	113,400	164,892	152,842
Capital	0	0	0	0	75,000	0	760,952	779,327
Debt	1,107,591	1,107,591	0	0	2,125,892	99,892	165,293	187,129
Transfer	157,819	157,819	0	0	8,643	0	102,000	3,750
<b>SubTotal : 604 : Airport</b>	<b>2,026,350</b>	<b>1,963,370</b>	<b>62,980</b>	<b>3</b>	<b>2,890,168</b>	<b>537,509</b>	<b>1,599,106</b>	<b>1,522,132</b>
<b>605 : Parking Fund</b>								
Salaries	972,786	1,002,002	-29,216	-4	957,671	665,210	707,941	683,428
Benefits	391,626	385,253	6,373	1	380,003	335,897	390,777	347,023
Supplies	567,800	586,450	-18,650	-4	467,950	176,971	238,908	258,213
Other Services	980,553	1,052,503	-71,950	-8	1,146,147	475,168	669,621	551,557
Capital	45,000	45,000	0	0	41,000	36,600	1,542,642	1,542,642
Debt	2,114,113	2,114,113	0	0	2,114,739	311,293	618,971	689,764
Transfer	235,000	1,678,583	-1,443,583	-615	1,735,000	136,419	1,150,847	161,381
Contingency	100,000	100,000	0	0	100,000	0	0	0
<b>SubTotal : 605 : Parking Fund</b>	<b>5,406,878</b>	<b>6,963,904</b>	<b>-1,557,026</b>	<b>-29</b>	<b>6,942,510</b>	<b>2,137,558</b>	<b>5,319,707</b>	<b>4,234,008</b>
<b>607 : Storm Water</b>								
Salaries	740,631	763,890	-23,259	-4	713,577	573,767	599,242	490,942
Benefits	425,267	422,367	2,900	0	384,769	357,939	413,237	467,896
Supplies	149,800	149,800	0	0	144,800	85,532	128,923	120,411
Other Services	355,911	355,911	0	0	348,539	95,996	168,660	124,094
Capital	300,000	300,000	0	0	200,000	183,646	1,830,198	1,809,263
Debt	170,019	170,019	0	0	173,719	47,794	54,388	35,702
Transfer	150,000	150,000	0	0	150,000	92,489	2,001,000	84,966

Segments	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
Contingency	10,000	10,000	0	0	10,000	0	0	0
Fund Balance	0	0	0	0	42,191	0	0	0
<b>SubTotal : 607 : Storm Water</b>	<b>2,301,628</b>	<b>2,321,987</b>	<b>-20,359</b>	<b>-1</b>	<b>2,167,595</b>	<b>1,437,163</b>	<b>5,195,648</b>	<b>3,133,274</b>
<b>SubTotal : EXPENSE</b>	<b>157,226,671</b>	<b>162,605,597</b>	<b>-5,378,926</b>	<b>-4</b>	<b>163,770,454</b>	<b>106,743,440</b>	<b>132,798,822</b>	<b>123,536,628</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,285,420</b>	<b>-9,377,712</b>	<b>-17,082,286</b>



**The City of Frederick**  
**Working Budget Report**  
**2021, Working, Details, FY 2021 Amended Budget**  
From Account: To Account:  
Run Date: 04/30/2020 User: kbarkdoll  
Report by: Fund, Dept/Div

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>001 : General Fund</b>								
<b>0000 : NA</b>								
001-0000-000-3010000 : Beginning Fund Balance / Unencumbered	14,607,658	15,035,620	-427,962	-3	16,846,289	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
ONE-TIME	Use of Fund Balance - CIP	2,179,462						
ONE-TIME	Use of Fund Balance - Capital Purchases	1,267,276						
ONE-TIME	Use of Fund Balance - Affordable Housing Reserve Fund	100,000						
ONE-TIME	Use of Fund Balance - Public Art Reserve Fund	50,000						
ONE-TIME	Rainy Day Fund Reserve	11,010,920						
		<b>14,607,658</b>						
001-0000-000-3110110 : Property Taxes / Real Estate	59,781,457	59,781,457	0	0	57,830,808	57,261,966	55,121,014	52,754,648
001-0000-000-3110195 : Property Taxes / Tax Credits	-380,000	-380,000	0	0	-530,000	-364,699	-269,960	-210,051
001-0000-000-3110196 : Property Taxes / Additions	75,000	75,000	0	0	75,000	49,027	68,269	45,835
001-0000-000-3110197 : Property Taxes / Real Estate Tax Abatements	-25,000	-25,000	0	0	-25,000	-7,245	-30,195	-24,667
001-0000-000-3110198 : Property Taxes / Discount Allowance	-400,000	-400,000	0	0	-375,000	-383,051	-376,782	-364,479
001-0000-000-3110199 : Property Taxes / Interest/Penalty	425,000	425,000	0	0	425,000	449,656	453,216	420,902
001-0000-000-3110201 : Property Taxes / Utilities & RR	1,306,693	1,306,693	0	0	1,269,930	1,321,110	1,261,984	1,235,462
001-0000-000-3110202 : Property Taxes / Domestic Corp	112,071	112,071	0	0	116,690	143,361	196,511	234,598
001-0000-000-3110203 : Property Taxes / Foreign Corp	145,092	145,092	0	0	165,710	176,312	231,811	374,314
001-0000-000-3110204 : Property Taxes / Unincorporated	11,239	11,239	0	0	15,139	12,543	17,452	20,506
001-0000-000-3110205 : Property Taxes / Domestic LLC	56,823	56,823	0	0	98,868	80,240	136,095	147,965
001-0000-000-3110206 : Property Taxes / Foreign LLC	161,239	161,239	0	0	215,465	86,722	194,862	182,976
001-0000-000-3110207 : Property Taxes / Domestic LLP	156	156	0	0	466	334	469	730
001-0000-000-3110208 : Property Taxes / Domestic LP	116	116	0	0	125	199	160	92
001-0000-000-3110209 : Property Taxes / Foreign LP	202,578	202,578	0	0	225,087	18,265	369,649	277,885
001-0000-000-3110295 : Tax Credits / Personal Property Tax	-250,000	-250,000	0	0	-105,000	0	-256,638	-104,429
001-0000-000-3110296 : Personal Prop. Tax Additions	50,000	50,000	0	0	50,000	191,850	287,453	243,369
001-0000-000-3110297 : Property Taxes / Abatements	-150,000	-150,000	0	0	-150,000	-21,838	-284,415	-241,371
001-0000-000-3110298 : Personal Prop. Tax Discounts	-30,000	-30,000	0	0	-30,000	-16,647	-16,053	-20,967

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-0000-000-3110299 : Personal Prop. Tax Interest/Penalty	5,000	5,000	0	0	5,000	1,625	17,235	2,055
001-0000-000-3120101 : Other Than Assessed Value / PILOT - Privately Owne	82,049	82,049	0	0	71,275	95,042	80,599	71,177
001-0000-000-3120102 : Brac Zone Payments	21,000	21,000	0	0	21,000	0	18,462	19,754
001-0000-000-3130101 : Incremental Real Estate / 1999 TIF Bond	1,184,234	1,184,234	0	0	1,162,179	1,184,234	1,162,179	1,113,081
001-0000-000-3150001 : Income Taxes / Personal Income Taxes	8,941,732	10,774,554	-1,832,822	-21	9,386,027	6,340,109	10,000,612	8,819,701
001-0000-000-3160001 : Business Taxes / Admissions & Amusements	175,000	350,000	-175,000	-100	340,000	329,151	376,614	348,642
001-0000-000-3160002 : Business Taxes / Gross Receipts	28,000	28,000	0	0	24,000	15,384	28,674	38,045
001-0000-000-3210002 : Business Licenses/Permits / Traders Licenses	150,000	150,000	0	0	150,000	8,553	162,214	170,082
001-0000-000-3230001 : Communications / Cable Television	1,100,000	1,100,000	0	0	1,150,000	552,771	1,106,274	1,134,588
001-0000-000-3370301 : Frederick County / Financial Corporation	43,210	43,210	0	0	43,210	43,210	43,210	43,210
001-0000-000-3390301 : Housing Authority / Payment In Lieu of Taxes	54,351	54,351	0	0	51,325	40,071	54,351	51,325
001-0000-000-3610001 : Interest Earnings / Investment Interest	675,000	675,000	0	0	750,000	964,902	1,174,853	498,386
001-0000-000-3610002 : Interest Earnings / Other Interest	2,700	2,700	0	0	2,700	2,250	2,700	2,700
001-0000-000-3630002 : School Construction Fee (Sec. 4-17.1)	0	0	0	0	0	0	651,672	197,919
001-0000-000-3640001 : Commissions / 1854 Print Sales	0	0	0	0	0	60	90	45
001-0000-000-3690001 : Miscellaneous / Other Misc. Receipts	100	100	0	0	100	96	0	0
001-0000-000-3690002 : Miscellaneous / Discounts Earned	1,000	1,000	0	0	1,000	251	1,711	643
001-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	0	0	180,114	0
001-0000-000-3920106 : Inter-Fund Transfers / Transfer from H.C.D.	30,000	30,000	0	0	30,000	43,454	20,125	30,305
001-0000-000-3920602 : Inter-Fund Transfers / Transfer from Water/Sewer	2,150,000	2,150,000	0	0	2,150,000	2,003,542	2,150,000	2,164,473
001-0000-000-3920605 : Inter-Fund Transfers / Transfer from Parking	235,000	235,000	0	0	235,000	136,419	225,847	161,381
001-0000-000-3920607 : Inter-Fund Transfers / Transfer from Storm Water	150,000	150,000	0	0	150,000	92,489	150,000	84,966
<b>SubTotal : 0000 : NA</b>	<b>-90,728,498</b>	<b>-93,164,282</b>	<b>2,435,784</b>	<b>-3</b>	<b>-91,842,393</b>	<b>-70,851,718</b>	<b>-74,712,438</b>	<b>-69,925,796</b>

1111 : Mayor's Office

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	8,646	0
001-1111-111-5310100 : Supplies / General Supplies	0	0	0	0	0	401	0	0
001-1111-121-3400005 : Merchandising Sales	0	0	0	0	0	1,421	0	0
001-1111-121-3400011 : Shipping Charges	0	0	0	0	0	8	0	0
001-1111-121-3630001 : Donations	93,920	93,920	0	0	0	14,627	0	0
<b>Type</b> ONE-TIME	<b>Narrative</b> 275th anniversary sponsorships	<b>Amount</b> 93,920 <b>93,920</b>						
001-1111-121-3690001 : Miscellaneous / Other Misc. Receipts	100	100	0	0	100	60	150	276
001-1111-121-5121100 : Salaries - Full Time / Productive Time	407,146	420,302	-13,156	-4	403,517	302,339	367,598	210,114
001-1111-121-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	6,554	5,191	8,078
001-1111-121-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	5,375	2,674	1,621
001-1111-121-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	12,192	14,184	8,953
001-1111-121-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	3,372	3,429	1,116
001-1111-121-5150000 : Executive/Legislative / Salaries - Perm Part Time	137,620	140,375	-2,755	-3	137,815	111,957	133,435	133,498
001-1111-121-5210000 : Executive/Legislative / Workmen's Compensation	3,323	2,792	531	15	3,285	2,848	3,177	1,329
001-1111-121-5221100 : FICA / Social Security	33,773	34,481	-708	-3	33,562	25,571	30,367	20,850
001-1111-121-5221200 : FICA / Medicare	7,899	8,130	-231	-3	7,851	5,981	7,102	4,876
001-1111-121-5264100 : Health Insurance / Retirees >= 65	41,089	41,089	0	0	41,763	34,918	38,804	37,187
001-1111-121-5266100 : Health Insurance / CIGNA	107,382	108,327	-945	-1	90,533	93,958	100,089	63,649
001-1111-121-5266200 : Health Insurance / CIGNA - Retirees	24,367	24,592	-225	-1	10,085	20,682	11,015	9,468
001-1111-121-5266300 : Health Insurance / OPEB Payment	47,477	47,477	0	0	47,477	47,477	47,477	47,477
001-1111-121-5266500 : OPEB Retirement Health Savings Plan	10,000	10,000	0	0	12,500	2,917	10,417	-3,125
001-1111-121-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	283	-38	-7
001-1111-121-5267900 : Vision - Emp	0	0	0	0	0	53	-3	-1
001-1111-121-5268100 : Health Insurance / Disability	979	979	0	0	953	773	842	526
001-1111-121-5269100 : Health Insurance / Life	1,687	1,687	0	0	1,067	729	1,108	975
001-1111-121-5282500 : Retirement / 25 Year Plan	37,357	37,357	0	0	35,514	35,514	36,976	37,225
001-1111-121-5283000 : Retirement / 30 Year Plan	41,162	41,162	0	0	41,997	41,997	43,544	45,258
001-1111-121-5284000 : Retirement / Supplement Savings Fees	90	90	0	0	86	61	72	72
001-1111-121-5291100 : Misc Benefits / Tuition	0	0	0	0	0	3,000	0	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1111-121-5291300 : Misc Benefits / Other	6,984	6,984	0	0	6,984	4,038	4,244	3,492
001-1111-121-5310100 : Supplies / General Supplies	88,670	98,570	-9,900	-12	22,850	20,880	19,881	20,992
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Office supplies	8,000						
RECURRING	City's Annual Legislative Breakfast	150						
RECURRING	Newspaper Subscription	300						
RECURRING	Employee picnic	5,000						
RECURRING	Web-based survey development	1,000						
RECURRING	Strategic Plan - Community Engagement - Supplies	300						
ONE-TIME	275th anniversary event supplies	73,920						
		<b>88,670</b>						
001-1111-121-5310300 : Supplies / Clothing/Uniforms	75	400	-325	-434	0	0	247	167
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	City branded staff apparel	75						
		<b>75</b>						
001-1111-121-5310600 : Supplies / Motor Vehicles	500	600	-100	-20	0	0	0	0
001-1111-121-5330100 : Energy / Fuel & Oil	600	600	0	0	600	642	872	533
001-1111-121-5390000 : Items Purchased - Resale	0	0	0	0	0	27,280	0	0
001-1111-121-5410000 : Executive/Legislative / Professional Services	89,000	97,000	-8,000	-9	99,528	19,158	9,402	13,522
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Interpreters for Public Meetings	4,000						
RECURRING	Federal grant consultant	70,000						
ONE-TIME	275th anniversary event services	15,000						
		<b>89,000</b>						
001-1111-121-5520100 : Repair and Maint. Service / General Repair/Maint.	330	330	0	0	1,330	185	0	373
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Shred-IT contract	330						
		<b>330</b>						
001-1111-121-5520101 : Motor Vehicle Repairs and Maint. Service	1,028	1,028	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Maintenance of City Hall Vehicles	1,000						
RECURRING	Vehicle Emissions Testing	28						
		<b>1,028</b>						
001-1111-121-5520200 : Repair and Maint. Service / Maintenance Contracts	0	0	0	0	0	264	1,259	996
001-1111-121-5540100 : Rentals / Land and Buildings	0	0	0	0	0	0	263	150
001-1111-121-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	0	4,596	0	0
001-1111-121-5610100 : Communications / Telephone	13,635	13,635	0	0	13,635	7,861	10,819	9,992

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Mayor's Office - Mayor, Aldermen, EA - cell phones		3,500						
RECURRING	Frederick County Voice/Landlines		5,360						
RECURRING	Monthly IPad service for Mayor, EA & Aldermen		4,775						
			<b>13,635</b>						
001-1111-121-5610200	: Communications / Postage	200	300	-100	-50	300	96	118	201
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Mailings (fed ex, returns, etc.)		200						
			<b>200</b>						
001-1111-121-5620100	: Travel / Transportation	300	300	0	0	250	163	156	89
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Mayors Office Mileage to attend meetings using personal vehicles		300						
			<b>300</b>						
001-1111-121-5621100	: Travel / Dues/Registration Fees	102,150	122,854	-20,704	-21	116,878	110,113	106,174	99,813
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	WASHCOG Dues		58,425						
RECURRING	MML Dues		35,975						
RECURRING	Maryland Mayor's Association Dues		85						
RECURRING	Frederick County Chapter MML Dues		315						
RECURRING	MML Public Works Dues		80						
RECURRING	Arbor Day Dues		25						
RECURRING	Tree City Dues		25						
RECURRING	MML Fall Registration		1,375						
RECURRING	Maryland Mayor's Conference Registration		130						
RECURRING	MML Frederick County Chapter Legislative Dinner		100						
RECURRING	MML Booth Registration		250						
RECURRING	MML Summer Conference Registration		3,200						
RECURRING	Chamber Legislative Breakfast		70						
RECURRING	Chamber Public Safety Awards Breakfast		95						
RECURRING	MML Legislative Reception Sponsorship		150						
RECURRING	MML Summer Conference Sponsorship		500						
RECURRING	AIA Membership Dues and Conference Fees		650						
RECURRING	AICP Membership Dues and Conference Fees		700						
			<b>102,150</b>						
001-1111-121-5622100	: Travel / Lodging	0	19,800	-19,800	-100	19,800	8,974	7,614	6,074
001-1111-121-5623100	: Travel / Meals/Food	250	250	0	0	250	128	172	0
001-1111-121-5630000	: Executive/Legislative / Advertising	5,000	5,000	0	0	0	225	225	285
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
ONE-TIME	27th anniversary event advertising		5,000						
			<b>5,000</b>						
001-1111-121-5640000	: Executive/Legislative / Printing & Binding	0	0	0	0	0	2,170	0	0
001-1111-121-5650000	: Executive/Legislative / Insurance	24,911	24,911	0	0	30,456	16,540	12,854	55,679
001-1111-121-5660000	: Executive/Legislative / Donations	0	0	0	0	0	6,225	175	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1111-121-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	28,693	0
<b>SubTotal : 1111 : Mayor's Office</b>	<b>1,140,964</b>	<b>1,217,382</b>	<b>-76,418</b>	<b>-7</b>	<b>1,180,766</b>	<b>972,374</b>	<b>1,051,832</b>	<b>841,221</b>
<b>1121 : Legal Services</b>								
001-1121-151-3415001 : General Government / Legal Review Fee	10,000	10,000	0	0	10,000	11,200	12,400	15,200
001-1121-151-3690001 : Miscellaneous / Other Misc. Receipts	50	50	0	0	50	108,277	16,546	1
001-1121-151-5121100 : Salaries - Full Time / Productive Time	627,243	646,300	-19,057	-4	574,032	386,185	419,491	413,699
001-1121-151-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	31,003	39,401	36,699
001-1121-151-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	6,189	14,786	9,146
001-1121-151-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	21,574	23,305	22,252
001-1121-151-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	17,417	7,397	4,556
001-1121-151-5210000 : Executive/Legislative / Workmen's Compensation	2,077	1,744	333	16	2,050	1,780	1,141	1,122
001-1121-151-5221100 : FICA / Social Security	37,717	38,600	-883	-3	34,574	25,828	28,733	28,068
001-1121-151-5221200 : FICA / Medicare	9,094	9,370	-276	-4	8,324	6,223	6,877	6,654
001-1121-151-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	5,966	4,988	7,861	10,625
001-1121-151-5266100 : Health Insurance / CIGNA	96,020	96,624	-604	-1	81,955	76,932	68,256	48,612
001-1121-151-5266300 : Health Insurance / OPEB Payment	21,912	21,912	0	0	21,912	21,912	21,912	21,912
001-1121-151-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	2,500	3,333	-625	2,292
001-1121-151-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	433	4	-3
001-1121-151-5267900 : Vision - Emp	0	0	0	0	0	109	0	0
001-1121-151-5268100 : Health Insurance / Disability	1,483	1,483	0	0	1,411	993	1,052	1,022
001-1121-151-5269100 : Health Insurance / Life	1,287	1,287	0	0	750	488	679	663
001-1121-151-5282500 : Retirement / 25 Year Plan	26,186	26,186	0	0	24,238	24,238	25,971	26,069
001-1121-151-5283000 : Retirement / 30 Year Plan	60,235	60,235	0	0	61,973	61,973	64,001	66,348
001-1121-151-5291100 : Misc Benefits / Tuition	0	0	0	0	0	0	0	1,806
001-1121-151-5291300 : Misc Benefits / Other	6,984	6,984	0	0	5,820	5,723	5,432	4,656
001-1121-151-5310100 : Supplies / General Supplies	5,910	5,910	0	0	8,410	5,113	5,349	4,467
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Office supplies (paper, pens, file folders, etc.)	2,500						
RECURRING	Maryland Annotated Code	2,000						
RECURRING	Maryland Guide to Zoning Supplement	230						
RECURRING	Fair Labor Standards Handbook Updates	540						
RECURRING	Maryland Rules Commentary Supplement	150						
RECURRING	Maryland Pleading Causes of Action Supplement	60						

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING	Maryland Court Rules Book		430						
			<b>5,910</b>						
001-1121-151-5410000	: Executive/Legislative / Professional Services	10,158	10,158	0	0	9,264	7,263	6,536	10,800
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Filing fees, depositions, transcripts, expert witnesses, trial exhibits, etc.		500						
RECURRING	Westlaw renewal		8,658						
RECURRING	Westlaw ancillary charges		300						
RECURRING	Collections - locator/process services		700						
			<b>10,158</b>						
001-1121-151-5411100	: Professional Services / Legal Service Fees	93,964	95,000	-1,036	-2	95,000	7,063	110,398	147,150
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Outside counsel: administrative hearings, consultations, litigation/mediation		93,964						
			<b>93,964</b>						
001-1121-151-5520200	: Repair and Maint. Service / Maintenance Contracts	15,660	15,660	0	0	15,330	14,445	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	DocuSign Maintenance Contract		15,000						
RECURRING	Shred-IT Contract		660						
			<b>15,660</b>						
001-1121-151-5570000	: Executive/Legislative / Licenses/Permits	410	7,160	-6,750	-1,647	0	0	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Adobe Pro		410						
			<b>410</b>						
001-1121-151-5610100	: Communications / Telephone	4,348	4,348	0	0	4,096	1,989	2,767	2,998
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Landlines and monthly service fee for one iPhone		4,348						
			<b>4,348</b>						
001-1121-151-5610200	: Communications / Postage	600	600	0	0	600	136	129	312
001-1121-151-5620100	: Travel / Transportation	100	100	0	0	100	248	367	388
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Parking fees & tolls		100						
			<b>100</b>						
001-1121-151-5621100	: Travel / Dues/Registration Fees	5,085	5,605	-520	-11	4,475	3,743	3,061	3,255
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Client Protection Fund		520						
RECURRING	Maryland State Bar Association dues		790						
RECURRING	Frederick County Bar Association dues		600						
RECURRING	International Municipal Lawyers Association dues		865						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING	6 Frederick County Bar membership meetings for 4 attorneys @ \$15 each	360						
RECURRING	Maryland Municipal Attorneys Association dues	200						
RECURRING	Audio conferences/ Webinars	500						
RECURRING	Annual employment law seminar	350						
RECURRING	Other local training events	700						
RECURRING	Maryland Chiefs of Police Association dues	150						
RECURRING	Maryland Municipal Clerks Association dues	50						
		<b>5,085</b>						
001-1121-151-5623100	: Travel / Meals/Food	0	0	0	0	72	168	156
001-1121-151-5630000	: Executive/Legislative / Advertising	1,800	1,800	0	2,350	1,300	673	1,512
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Legal Notices	1,800						
		<b>1,800</b>						
001-1121-151-5640000	: Executive/Legislative / Printing & Binding	9,375	9,375	0	9,375	7,231	2,128	4,239
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	2 standard charter/code supplements	7,200						
RECURRING	Kinko's, etc. duplication costs	200						
RECURRING	Municode OrdLink Services - 30 links	1,500						
RECURRING	Municode Administrative Fee	475						
		<b>9,375</b>						
001-1121-151-5650000	: Executive/Legislative / Insurance	2,088	2,088	0	1,946	2,480	2,592	2,973
<b>SubTotal : 1121 : Legal Services</b>		<b>1,038,056</b>	<b>1,066,849</b>	<b>-28,793</b>	<b>966,401</b>	<b>628,927</b>	<b>840,896</b>	<b>869,247</b>
<b>1211 : Election Board</b>								
001-1211-131-5160000	: Salaries - Seasonal	0	0	0	0	0	0	12,000
001-1211-131-5221100	: Social Security	0	0	0	0	0	0	744
001-1211-131-5221200	: Medicare	0	0	0	0	0	0	174
001-1211-131-5310100	: Supplies / General Supplies	7,500	7,500	0	0	0	0	3,078
001-1211-131-5410000	: Administration / Professional Services	0	0	0	0	0	0	68,673
001-1211-131-5540200	: Rentals / Equipment and Vehicles	0	0	0	0	0	0	6,050
001-1211-131-5610200	: Communications / Postage	0	0	0	0	1	0	12,200
001-1211-131-5630000	: Administration / Advertising	0	0	0	0	0	0	8,313
001-1211-131-5640000	: Administration / Printing & Binding	0	0	0	0	0	0	16,533
001-1211-131-5650000	: Administration / Insurance	0	0	0	15	0	16	19
<b>SubTotal : 1211 : Election Board</b>		<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>15</b>	<b>1</b>	<b>16</b>	<b>127,784</b>

**1221 : Finance**



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1221-141-3690001 : Miscellaneous / Other Misc. Receipts	450	450	0	0	450	398	498	503
001-1221-141-3691001 : Miscellaneous / Cash Over/(Short)	0	0	0	0	0	-10	-27	40
001-1221-141-3691002 : Miscellaneous / Returned Check Fees	2,500	2,500	0	0	2,500	3,475	4,100	3,715
001-1221-141-5121100 : Salaries - Full Time / Productive Time	680,486	697,498	-17,012	-3	671,347	462,309	548,829	517,134
001-1221-141-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	28,715	42,710	34,010
001-1221-141-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	8,520	14,522	6,656
001-1221-141-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	26,169	29,634	26,950
001-1221-141-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	24,458	6,870	6,070
001-1221-141-5141300 : Overtime / Premium Overtime	250	250	0	0	250	157	0	0
001-1221-141-5210000 : Administration / Workmen's Compensation	2,708	2,275	433	15	2,675	2,321	2,402	2,362
001-1221-141-5221100 : FICA / Social Security	40,237	41,089	-852	-3	39,756	30,480	35,364	32,546
001-1221-141-5221200 : FICA / Medicare	9,872	10,118	-246	-3	9,738	7,451	8,609	7,889
001-1221-141-5264100 : Health Insurance / Retirees >= 65	23,479	23,479	0	0	23,864	18,582	22,174	21,067
001-1221-141-5266100 : Health Insurance / CIGNA	117,688	118,653	-965	-1	110,002	103,847	110,419	87,326
001-1221-141-5266200 : Health Insurance / CIGNA - Retirees	12,901	13,021	-120	-1	11,944	10,950	11,952	9,842
001-1221-141-5266300 : Health Insurance / OPEB Payment	45,651	45,651	0	0	45,651	45,651	45,651	45,651
001-1221-141-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	2,500	2,500	2,500	417
001-1221-141-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	227	-1	-4
001-1221-141-5267900 : Vision - Emp	0	0	0	0	0	71	-1	-1
001-1221-141-5268100 : Health Insurance / Disability	1,641	1,641	0	0	1,594	1,258	1,463	1,373
001-1221-141-5269100 : Health Insurance / Life	2,262	2,262	0	0	1,371	828	1,267	1,272
001-1221-141-5282500 : Retirement / 25 Year Plan	87,547	87,547	0	0	82,069	82,069	86,744	87,192
001-1221-141-5283000 : Retirement / 30 Year Plan	59,786	59,786	0	0	61,049	61,049	63,273	65,746
001-1221-141-5284000 : Retirement / Supplement Savings Fees	4,607	4,607	0	0	4,295	3,136	3,616	3,548
001-1221-141-5291100 : Misc Benefits / Tuition	0	0	0	0	0	811	3,000	0
001-1221-141-5291300 : Misc Benefits / Other	9,312	9,312	0	0	9,312	8,536	9,312	8,439
001-1221-141-5310100 : Supplies / General Supplies	11,863	11,863	0	0	11,297	5,560	10,717	11,648

Type	Narrative	Amount
RECURRING	Forms (1099s, W2s, Etc.)	500
RECURRING	Checks, Disbursements (10K)	825
RECURRING	Checks, Payroll (3K)	460
RECURRING	Stubs, Payroll (19K)	1,285
RECURRING	Personal Property Tax Bills (4K)	344

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING Personal Property Tax Envelopes (4K)		224						
RECURRING Window Envelopes (32K)		1,555						
RECURRING Return Address Envelopes (1.5K)		95						
RECURRING Copier/Fax Supplies (toner, etc.)		250						
RECURRING Printer Paper		1,500						
RECURRING Single Audit Handbook		575						
RECURRING GASB Publications		350						
RECURRING Other Publications		1,000						
RECURRING Various Office Supplies		2,000						
RECURRING Replacement Calculators/Office Equipment		750						
RECURRING Deposit Slips/Bags		150						
		<b>11,863</b>						
001-1221-141-5410000 : Administration / Professional Services	220,025	225,525	-5,500	-3	231,041	88,186	125,139	171,037
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Audit Fees	75,000						
RECURRING	Banking Services	45,600						
RECURRING	Document Disposal	3,000						
RECURRING	Certificate of Achievement CAFR	650						
RECURRING	Credit Card Service	58,275						
RECURRING	Other (Arbitrage Calculations, etc.)	5,000						
RECURRING	Actuarial Services GASB 67/68	10,000						
RECURRING	Actuarial Services GASB 74/75	10,000						
RECURRING	Actuarial Services Audit Assistance	2,500						
RECURRING	Software Services	10,000						
		<b>220,025</b>						
001-1221-141-5411100 : Professional Services / Legal Service Fees	20,000	20,000	0	0	17,500	6,336	0	1,110
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Bond Counsel Services	20,000						
		<b>20,000</b>						
001-1221-141-5520100 : Repair and Maint. Service / General Repair/Maint.	300	300	0	0	300	112	0	100
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Office machine repairs	300						
		<b>300</b>						
001-1221-141-5610100 : Communications / Telephone	4,180	4,180	0	0	4,180	2,495	4,076	4,619
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	County Telephone System	3,460						
RECURRING	Cell	720						
		<b>4,180</b>						
001-1221-141-5610200 : Communications / Postage	9,585	9,585	0	0	9,585	5,745	7,254	7,913
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Checks (8.5K)	4,675						
RECURRING	Invoices/Bills MR (4.5K)	2,475						
RECURRING	Invoices/Bills Taxes (3.5K)	1,925						
RECURRING	Other Correspondence	510						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		9,585						
001-1221-141-5620100 : Travel / Transportation	1,715	1,715	0	0	1,715	56	1,108	989
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MDGFOA Conference	165						
RECURRING	GFOA Conference (2)	1,250						
RECURRING	Other Conferences/Trainings	300						
		1,715						
001-1221-141-5621100 : Travel / Dues/Registration Fees	4,565	4,565	0	0	4,370	2,125	3,130	2,455
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MDGFOA Memberships (2)	100						
RECURRING	MDGFOA Registrations (6)	1,200						
RECURRING	GFOA Memberships (3)	675						
RECURRING	GFOA Registrations Annual Conference (2)	950						
RECURRING	Other Seminars/Training	1,000						
RECURRING	GFOA Pre-conference Sessions	640						
		4,565						
001-1221-141-5622100 : Travel / Lodging	3,100	3,100	0	0	3,100	0	2,847	1,797
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MDGFOA Conference	350						
RECURRING	GFOA Conference (2)	2,750						
		3,100						
001-1221-141-5623100 : Travel / Meals/Food	490	490	0	0	490	0	336	168
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MDGFOA Conference	40						
RECURRING	GFOA Conference (2)	400						
RECURRING	Other Seminars/Training	50						
		490						
001-1221-141-5640000 : Administration / Printing & Binding	600	600	0	0	600	446	496	487
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Financial Statements	600						
		600						
001-1221-141-5650000 : Administration / Insurance	3,215	3,215	0	0	2,996	3,819	4,519	5,184
001-1221-141-5690000 : Miscellaneous	0	0	0	0	0	0	3,245	0
<b>SubTotal : 1221 : Finance</b>	<b>1,377,615</b>	<b>1,401,877</b>	<b>-24,262</b>	<b>-2</b>	<b>1,361,641</b>	<b>1,041,112</b>	<b>1,208,605</b>	<b>1,168,734</b>
<b>1222 : Purchasing</b>								
001-1222-142-3690001 : Miscellaneous / Other Misc. Receipts	4,000	4,000	0	0	4,000	3,225	2,398	8,933
001-1222-142-5121100 : Salaries - Full Time / Productive Time	393,560	405,179	-11,619	-3	390,241	256,555	303,285	298,738
001-1222-142-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	19,631	29,204	26,505
001-1222-142-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	8,490	13,858	12,428

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1222-142-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	15,711	17,295	16,510
001-1222-142-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	20,937	4,336	4,621
001-1222-142-5141300 : Overtime / Premium Overtime	500	500	0	0	500	1,841	0	112
001-1222-142-5160000 : Administration / Salaries - Seasonal	4,320	4,320	0	0	4,320	0	525	942
001-1222-142-5210000 : Administration / Workmen's Compensation	23,807	19,998	3,809	15	23,518	20,404	21,126	20,766
001-1222-142-5221100 : FICA / Social Security	24,700	25,420	-720	-3	24,495	18,545	21,192	20,696
001-1222-142-5221200 : FICA / Medicare	5,776	5,945	-169	-3	5,728	4,337	4,956	4,840
001-1222-142-5261100 : Health Insurance / Optimum	0	0	0	0	0	0	129	0
001-1222-142-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	5,966	4,988	5,544	1,894
001-1222-142-5266100 : Health Insurance / CIGNA	86,418	87,206	-788	-1	70,793	75,140	70,651	54,774
001-1222-142-5266200 : Health Insurance / CIGNA - Retirees	12,901	13,021	-120	-1	11,944	10,950	11,952	16,154
001-1222-142-5266300 : Health Insurance / OPEB Payment	23,738	23,738	0	0	23,738	23,738	23,738	23,738
001-1222-142-5266500 : OPEB Retirement Health Savings Plan	5,000	5,000	0	0	5,000	5,000	-1,250	5,000
001-1222-142-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	209	0	0
001-1222-142-5267900 : Vision - Emp	0	0	0	0	0	57	0	0
001-1222-142-5268100 : Health Insurance / Disability	998	998	0	0	969	744	804	781
001-1222-142-5269100 : Health Insurance / Life	1,164	1,164	0	0	630	411	592	588
001-1222-142-5282500 : Retirement / 25 Year Plan	51,757	51,757	0	0	48,054	48,054	51,319	51,530
001-1222-142-5283000 : Retirement / 30 Year Plan	17,731	17,731	0	0	17,947	17,947	18,679	19,462
001-1222-142-5310100 : Supplies / General Supplies	8,000	8,000	0	0	8,000	3,529	4,495	4,805
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Misc office supplies and small equipment/tools, mail machine supplies, etc.	8,000						
		<b>8,000</b>						
001-1222-142-5310300 : Supplies / Clothing/Uniforms	550	550	0	0	550	112	308	10
001-1222-142-5310600 : Supplies / Motor Vehicles	1,000	1,000	0	0	0	0	0	0
001-1222-142-5330100 : Energy / Fuel & Oil	2,500	2,500	0	0	2,500	1,371	1,882	1,929
001-1222-142-5410000 : Administration / Professional Services	161,700	161,700	0	0	123,700	24,494	40	170
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Drug and Alcohol Testing	300						
RECURRING	Yearly large volume shredding of outdated files.	700						
RECURRING	IonWave software agreement	22,700						
ONE-TIME	Disparity Study	138,000						
		<b>161,700</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1222-142-5520100 : Repair and Maint. Service / General Repair/Maint.	9,500	10,000	-500	-6	10,000	1,038	3,121	10,669
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Fuel System	7,000						
RECURRING	Dock	1,000						
RECURRING	Other warehouse equipment	1,500						
		<b>9,500</b>						
001-1222-142-5520101 : Motor Vehicle Repairs and Maint. Service	2,000	2,000	0	0	0	0	0	0
001-1222-142-5520200 : Repair and Maint. Service / Maintenance Contracts	5,450	6,450	-1,000	-19	6,450	5,034	5,416	775
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Pallet Jack Inspection	100						
RECURRING	Hoist/Crane Inspection	600						
RECURRING	Loading Dock Door and Plates Inspection	250						
RECURRING	Annual Testing and Periodic Surveys	3,000						
RECURRING	MDE tri-annual testing	1,500						
		<b>5,450</b>						
001-1222-142-5540200 : Rentals / Equipment and Vehicles	4,000	4,000	0	0	4,000	2,900	3,866	3,230
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Mailing system and weighing platforms.	4,000						
		<b>4,000</b>						
001-1222-142-5570000 : Administration / Licenses/Permits	3,500	3,500	0	0	3,500	4,490	4,485	225
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	First Class and Standard	500						
RECURRING	Smart Procure License	3,000						
		<b>3,500</b>						
001-1222-142-5610100 : Communications / Telephone	3,000	3,500	-500	-17	3,500	1,670	2,497	2,477
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	7 lines for staff plus 2 additional lines (one fax and one dedicated to mail machine)	3,000						
		<b>3,000</b>						
001-1222-142-5610200 : Communications / Postage	200	300	-100	-50	300	27	58	78
001-1222-142-5620100 : Travel / Transportation	550	550	0	0	550	696	690	449
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Conference with other industry professionals. Classes/seminars/networking.	550						
		<b>550</b>						
001-1222-142-5621100 : Travel / Dues/Registration Fees	5,500	6,000	-500	-10	6,000	5,346	5,447	3,816
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	National Institute of Governmental Purchasing (NIGP) Dues	345						
RECURRING	Maryland Public Purchasing Association (MPPA) Dues	135						
RECURRING	Various Training Classes for all interested staff (including those	4,000						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING RECURRING	necessary to maintain certification) NIGP National Purchasing Forum Other misc fees (Sam's Club, etc.)	900 120 5,500						
001-1222-142-5622100 : Travel / Lodging	1,250	1,250	0	0	1,250	1,824	924	1,058
<b>Type</b> RECURRING	<b>Narrative</b> Estimate \$250/night for 5 nights	<b>Amount</b> 1,250 1,250						
001-1222-142-5623100 : Travel / Meals/Food	240	240	0	0	240	356	207	117
<b>Type</b> RECURRING	<b>Narrative</b> \$40(City per diem) for 6 days	<b>Amount</b> 240 240						
001-1222-142-5630000 : Administration / Advertising	1,500	1,500	0	0	1,500	1,084	1,300	228
<b>Type</b> RECURRING	<b>Narrative</b> Advertising for formal solicitations (City-wide or departments cannot cover)	<b>Amount</b> 1,500 1,500						
001-1222-142-5650000 : Administration / Insurance	4,900	4,900	0	0	4,527	4,326	5,905	6,544
001-1222-142-5690000 : Administration / Miscellaneous	2,500	5,000	-2,500	-100	5,000	107	9,184	2,821
<b>Type</b> RECURRING	<b>Narrative</b> Yearly inventory adjustment	<b>Amount</b> 2,500 2,500						
<b>SubTotal : 1222 : Purchasing</b>	<b>872,080</b>	<b>886,787</b>	<b>-14,707</b>	<b>-2</b>	<b>811,410</b>	<b>608,868</b>	<b>645,362</b>	<b>610,547</b>
<b>1223 : Budgeting</b>								
001-1223-143-5121100 : Productive Time	140,480	144,392	-3,912	-3	137,628	86,267	97,590	92,921
001-1223-143-5121200 : Vacation	0	0	0	0	0	3,940	6,843	5,033
001-1223-143-5121300 : Sick	0	0	0	0	0	444	743	2,277
001-1223-143-5121400 : Holiday	0	0	0	0	0	4,439	5,113	4,853
001-1223-143-5121500 : Other Leave	0	0	0	0	0	3,092	1,109	1,257
001-1223-143-5150000 : Salaries - Perm Part Time	0	0	0	0	0	14,440	9,212	11,829
001-1223-143-5210000 : Administration / Workmen's Compensation	527	442	85	16	521	452	466	460
001-1223-143-5221100 : Social Security	8,710	8,952	-242	-3	8,533	6,590	7,048	6,916
001-1223-143-5221200 : Medicare	2,037	2,093	-56	-3	1,996	1,541	1,648	1,618
001-1223-143-5266100 : Health Insurance / CIGNA	19,622	19,779	-157	-1	18,333	17,387	18,447	14,430
001-1223-143-5266300 : Health Insurance / OPEB Payment	3,652	3,652	0	0	3,652	3,652	3,652	3,652

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1223-143-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	97	0	0
001-1223-143-5267900 : Vision - Emp	0	0	0	0	0	26	0	0
001-1223-143-5268100 : Disability	270	270	0	0	260	223	249	239
001-1223-143-5269100 : Life	267	267	0	0	166	110	160	159
001-1223-143-5282500 : Retirement / 25 Year Plan	35,387	35,387	0	0	32,754	32,754	35,096	35,229
001-1223-143-5291300 : Misc Benefits / Other	2,328	2,328	0	0	2,328	1,455	1,552	2,037
001-1223-143-5310100 : Supplies / General Supplies	1,000	1,000	0	0	500	76	3,221	898
<b>Type</b> RECURRING	<b>Narrative</b> General office supplies - paper, binders, dividers	<b>Amount</b> 1,000 <b>1,000</b>						
001-1223-143-5410000 : Professional Services	600	600	0	0	600	575	550	644
<b>Type</b> RECURRING	<b>Narrative</b> GFOA budget awards program	<b>Amount</b> 600 <b>600</b>						
001-1223-143-5610100 : Communications / Telephone	720	720	0	0	720	537	639	538
001-1223-143-5610200 : Postage	100	100	0	0	100	27	158	100
<b>Type</b> RECURRING	<b>Narrative</b> General correspondence	<b>Amount</b> 100 <b>100</b>						
001-1223-143-5620100 : Transportation	400	400	0	0	400	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> GFOA Trainings	<b>Amount</b> 400 <b>400</b>						
001-1223-143-5621100 : Travel / Dues/Registration Fees	1,040	1,040	0	0	1,040	649	1,213	725
<b>Type</b> RECURRING	<b>Narrative</b> MDGFOA Membership	<b>Amount</b> 40						
<b>Type</b> RECURRING	<b>Narrative</b> MDGFOA Registrations	<b>Amount</b> 500						
<b>Type</b> RECURRING	<b>Narrative</b> On-Line CPE Training	<b>Amount</b> 150						
<b>Type</b> RECURRING	<b>Narrative</b> MACPA Membership	<b>Amount</b> 350 <b>1,040</b>						
001-1223-143-5622100 : Travel / Lodging	0	350	-350	-100	350	0	0	0
001-1223-143-5623100 : Meals/Food	80	80	0	0	80	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> GFOA Training	<b>Amount</b> 80 <b>80</b>						
001-1223-143-5630000 : Advertising	650	650	0	0	650	510	510	510
<b>Type</b> RECURRING	<b>Narrative</b> Constant yield advertisement	<b>Amount</b> 650						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		650						
001-1223-143-5640000 : Printing & Binding	1,250	1,250	0	0	1,250	1,130	1,172	1,094
Type	Narrative	Amount						
RECURRING	Budget books	1,000						
RECURRING	CIP books	250						
		1,250						
001-1223-143-5650000 : Insurance	490	490	0	0	457	582	899	1,120
<b>SubTotal : 1223 : Budgeting</b>	<b>219,610</b>	<b>224,242</b>	<b>-4,632</b>	<b>-3</b>	<b>212,318</b>	<b>180,995</b>	<b>197,290</b>	<b>188,539</b>
<b>1231 : Information Technology</b>								
001-1231-182-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	100	0	35
001-1231-182-5121100 : Salaries - Full Time / Productive Time	409,313	421,466	-12,153	-3	412,965	271,600	270,371	254,674
001-1231-182-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	14,063	21,389	23,259
001-1231-182-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	11,341	9,605	9,018
001-1231-182-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	15,417	14,685	13,892
001-1231-182-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	3,666	2,788	3,296
001-1231-182-5210000 : Administration / Workmen's Compensation	1,587	1,333	254	16	1,569	1,360	539	531
001-1231-182-5221100 : FICA / Social Security	25,377	26,132	-755	-3	25,604	17,767	18,229	17,438
001-1231-182-5221200 : FICA / Medicare	5,935	6,111	-176	-3	5,987	4,155	4,263	4,078
001-1231-182-5266100 : Health Insurance / CIGNA	104,957	105,904	-947	-1	83,575	85,669	69,638	50,960
001-1231-182-5266300 : Health Insurance / OPEB Payment	15,339	15,339	0	0	15,339	15,339	15,339	15,339
001-1231-182-5266500 : OPEB Retirement Health Savings Plan	5,000	5,000	0	0	2,500	4,375	2,500	2,500
001-1231-182-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	322	-1	-1
001-1231-182-5267900 : Vision - Emp	0	0	0	0	0	77	0	0
001-1231-182-5268100 : Health Insurance / Disability	989	989	0	0	954	757	749	719
001-1231-182-5269100 : Health Insurance / Life	950	950	0	0	404	274	339	324
001-1231-182-5282500 : Retirement / 25 Year Plan	8,459	8,459	0	0	7,829	7,829	8,389	8,420
001-1231-182-5283000 : Retirement / 30 Year Plan	38,759	38,759	0	0	40,048	40,048	41,275	42,732
001-1231-182-5291300 : Misc Benefits / Other	6,053	6,053	0	0	4,889	5,257	4,889	4,889
001-1231-182-5310100 : Supplies / General Supplies	71,000	71,000	0	0	71,500	70,977	77,609	71,022
Type	Narrative	Amount						
RECURRING	PC/Laptop Upgrades of Lenovo M73 10 conversion models	42,000						
RECURRING	Misc Hard Drive replacements	4,000						
RECURRING	Spare PC and Server Components	5,000						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING Office Supplies		5,000						
RECURRING Windows Server Upgrades		10,000						
RECURRING Mobile Device Purchases		5,000						
		<b>71,000</b>						
001-1231-182-5310300 : Supplies / Clothing/Uniforms	750	750	0	0	500	584	0	643
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Shirts	750						
		<b>750</b>						
001-1231-182-5410000 : Administration / Professional Services	85,000	125,000	-40,000	-48	85,000	50,786	44,769	14,552
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Cabling Support	5,000						
RECURRING	Misc Software Support	10,000						
RECURRING	Microsoft Software Support	5,000						
RECURRING	Onsite Virtualization and Server Support	25,000						
RECURRING	Network Security Support	30,000						
RECURRING	SIEM Service	10,000						
		<b>85,000</b>						
001-1231-182-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	0	139	0	0
001-1231-182-5520200 : Repair and Maint. Service / Maintenance Contracts	697,800	697,800	0	0	516,800	452,790	468,427	480,285
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Comcast Internet Service	42,000						
RECURRING	Innoprise Enterprise Database	140,000						
RECURRING	Verizon	23,000						
RECURRING	HTE Var (AS400 hardware)	17,000						
RECURRING	Printer and Copier Maintenance	103,000						
RECURRING	Paragon Finance Software	18,500						
RECURRING	Vertiv UPS/AC	9,000						
RECURRING	Backup Collocation	30,000						
RECURRING	Nexsan Storage System	30,000						
RECURRING	VMWare Maintenance	20,000						
RECURRING	Sophos Endpoint Server/PC Maintenance	8,000						
RECURRING	Barracuda Webfilter	14,000						
RECURRING	JJKeller Software	1,800						
RECURRING	Barracuda Spam Filter	8,000						
RECURRING	ManageEngine	7,500						
RECURRING	Civicplus Website Maintenance	6,000						
RECURRING	Wireless for Municipal Buildings	3,000						
RECURRING	Lumos Internet Service	40,000						
RECURRING	Sophos Firewall Maintenance	12,000						
RECURRING	DocuSign Maintenance	10,000						
RECURRING	Microsoft Office 365	105,000						
RECURRING	Varonis Support	50,000						
		<b>697,800</b>						
001-1231-182-5570000 : Administration / Licenses/Permits	0	0	0	0	0	649	1,333	0
001-1231-182-5610100 : Communications / Telephone	13,750	13,750	0	0	13,750	16,169	13,422	15,259

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
Type	Narrative		Amount						
RECURRING	Phone Lines - 5		1,500						
RECURRING	Smart Phones - 5		6,000						
RECURRING	Ipads - 3		2,100						
RECURRING	Circuit Fees		2,000						
RECURRING	Misc Access Card Fees		2,150						
			<b>13,750</b>						
001-1231-182-5610200	: Communications / Postage	50	50	0	0	50	1	0	135
001-1231-182-5620100	: Travel / Transportation	2,000	2,000	0	0	2,000	0	8	0
001-1231-182-5621100	: Travel / Dues/Registration Fees	12,000	12,000	0	0	12,000	6,500	6,882	3,186
Type	Narrative		Amount						
RECURRING	VMWare and Network Training		8,000						
RECURRING	Skillsets Online Tech Training Catalog		4,000						
			<b>12,000</b>						
001-1231-182-5650000	: Administration / Insurance	40,285	40,285	0	0	35,245	38,793	29,426	5,004
001-1231-182-5740200	: Machinery & Equipment / Machinery	0	0	0	0	0	0	0	28,324
<b>SubTotal : 1231 : Information Technology</b>		<b>1,545,353</b>	<b>1,599,130</b>	<b>-53,777</b>	<b>-4</b>	<b>1,338,508</b>	<b>1,136,604</b>	<b>1,126,862</b>	<b>1,070,443</b>
<b>1232 : Geographic Info. System</b>									
001-1232-183-5121100	: Salaries - Full Time / Productive Time	152,819	157,100	-4,281	-3	145,758	106,047	118,392	116,405
001-1232-183-5121200	: Salaries - Full Time / Vacation	0	0	0	0	0	5,366	8,377	11,425
001-1232-183-5121300	: Salaries - Full Time / Sick	0	0	0	0	0	3,922	3,260	5,562
001-1232-183-5121400	: Salaries - Full Time / Holiday	0	0	0	0	0	5,695	6,407	6,477
001-1232-183-5121500	: Salaries - Full Time / Other Leave	0	0	0	0	0	1,635	2,058	2,850
001-1232-183-5210000	: Administration / Workmen's Compensation	743	624	119	16	735	637	660	649
001-1232-183-5221100	: FICA / Social Security	9,475	9,739	-264	-3	9,037	6,846	7,934	8,314
001-1232-183-5221200	: FICA / Medicare	2,215	2,278	-63	-3	2,113	1,601	1,856	1,944
001-1232-183-5266100	: Health Insurance / CIGNA	41,623	42,009	-386	-1	29,671	35,784	29,123	19,019
001-1232-183-5266300	: Health Insurance / OPEB Payment	5,478	5,478	0	0	5,478	5,478	5,478	5,478
001-1232-183-5266500	: OPEB Retirement Health Savings Plan	1,750	1,750	0	0	1,750	1,750	1,604	0
001-1232-183-5267200	: Health Insurance / Aetna Dental -Emp	0	0	0	0	0	99	-1	0
001-1232-183-5267900	: Vision - Emp	0	0	0	0	0	16	0	0
001-1232-183-5268100	: Health Insurance / Disability	373	373	0	0	351	296	335	307
001-1232-183-5269100	: Health Insurance / Life	304	304	0	0	145	131	150	150
001-1232-183-5282500	: Retirement / 25 Year Plan	27,372	27,372	0	0	25,334	25,334	27,146	27,249

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1232-183-5283000 : Retirement / 30 Year Plan	4,153	4,153	0	0	4,292	4,292	4,423	4,580
001-1232-183-5291300 : Misc Benefits / Other	2,561	2,561	0	0	2,561	2,347	2,561	2,493
001-1232-183-5310100 : Supplies / General Supplies	9,000	9,000	0	0	9,000	33,818	21,280	52,315
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Plotter Ink	3,200						
RECURRING	Plotter Printheads	1,800						
RECURRING	Plotter Paper	2,000						
RECURRING	Misc Supplies	1,000						
RECURRING	Misc Software	1,000						
		<b>9,000</b>						
001-1232-183-5410000 : Administration / Professional Services	0	0	0	0	0	0	0	57
001-1232-183-5520200 : Repair and Maint. Service / Maintenance Contracts	54,500	56,000	-1,500	-3	51,000	3,463	29,488	25,475
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ArcGIS Server	15,000						
RECURRING	ArInfo	20,000						
RECURRING	ArcView	2,000						
RECURRING	Large Format Plotter	2,000						
RECURRING	Large Format Scanner	2,000						
RECURRING	Pictometry flyover	13,500						
		<b>54,500</b>						
001-1232-183-5570000 : Licenses/Permits	0	0	0	0	0	9,900	0	0
001-1232-183-5610100 : Communications / Telephone	1,980	1,980	0	0	1,980	1,943	2,836	2,575
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Phone Lines - 3	900						
RECURRING	Smart Phone - 1	1,080						
		<b>1,980</b>						
001-1232-183-5610200 : Communications / Postage	250	250	0	0	250	0	0	0
001-1232-183-5620100 : Travel / Transportation	800	800	0	0	800	0	0	0
001-1232-183-5621100 : Travel / Dues/Registration Fees	0	7,500	-7,500	-100	7,500	1,000	0	200
001-1232-183-5622100 : Travel / Lodging	0	1,000	-1,000	-100	1,000	0	0	0
001-1232-183-5623100 : Travel / Meals/Food	0	200	-200	-100	200	0	0	0
001-1232-183-5650000 : Administration / Insurance	1,450	1,450	0	0	650	830	1,721	1,974
<b>SubTotal : 1232 : Geographic Info. System</b>	<b>316,846</b>	<b>331,921</b>	<b>-15,075</b>	<b>-5</b>	<b>299,605</b>	<b>258,230</b>	<b>275,088</b>	<b>295,498</b>
<b>1233 : Communications</b>								
001-1233-184-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	272	0
001-1233-184-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	0	9	0	0
001-1233-184-5121100 : Salaries - Full-time / Productive Time	188,679	194,103	-5,424	-3	168,333	107,448	91,330	83,308

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1233-184-5121200 : Vacation	0	0	0	0	0	8,486	5,572	4,217
001-1233-184-5121300 : Sick	0	0	0	0	0	2,978	2,275	2,080
001-1233-184-5121400 : Holiday	0	0	0	0	0	6,481	4,785	4,363
001-1233-184-5121500 : Salaries - Full-Time / Other Leave	0	0	0	0	0	20,402	1,001	798
001-1233-184-5210000 : Administration / Workmen's Compensation	587	493	94	16	580	503	295	292
001-1233-184-5221100 : Social Security	11,698	12,035	-337	-3	10,437	8,446	5,906	5,294
001-1233-184-5221200 : Medicare	2,735	2,815	-80	-3	2,440	1,975	1,381	1,238
001-1233-184-5266100 : Health Insurance / CIGNA	8,936	9,019	-83	-1	47,173	28,469	28,442	22,248
001-1233-184-5266300 : Health Insurance / OPEB Payment	7,304	7,304	0	0	7,304	7,304	7,304	7,304
001-1233-184-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	2,500	3,542	2,500	2,500
001-1233-184-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	9	0	0
001-1233-184-5267900 : Vision - Emp	0	0	0	0	0	5	0	0
001-1233-184-5268100 : Health Insurance / Disability	474	474	0	0	415	289	261	240
001-1233-184-5269100 : Health Insurance / Life	295	295	0	0	163	113	110	101
001-1233-184-5270000 : Unemployment	0	0	0	0	0	1,720	0	0
001-1233-184-5282500 : Retirement / 25 Year Plan	3,340	3,340	0	0	2,833	2,833	3,333	3,315
001-1233-184-5283000 : Retirement / 30 Year Plan	7,434	7,434	0	0	7,681	7,681	7,916	8,195
001-1233-184-5291300 : Misc Benefits / Other	3,492	3,492	0	0	3,492	3,104	2,328	1,552
001-1233-184-5310100 : General Supplies	12,320	15,000	-2,680	-22	75,000	54,422	4,705	14,078
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Office Supplies	1,250						
RECURRING	AV Gear/Equipment	11,070						
		<b>12,320</b>						
001-1233-184-5330100 : Fuel & Oil	700	700	0	0	700	113	119	14
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Fuel	600						
RECURRING	Oil	50						
RECURRING	Other	50						
		<b>700</b>						
001-1233-184-5410000 : Professional Services	2,000	2,000	0	0	38,000	16,151	30,552	21,940
001-1233-184-5520100 : General Repair/Maint.	4,000	4,000	0	0	6,000	9,033	0	249
001-1233-184-5520101 : Motor Vehicle Repairs and Maint. Service	2,000	2,000	0	0	0	0	0	0
001-1233-184-5520200 : Maintenance Contracts	0	0	0	0	0	0	149	0
001-1233-184-5570000 : Administration / Licenses/Permits	24,079	24,079	0	0	0	1,359	2,385	0

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Granicus Annual Service		14,484						
RECURRING	Editing Software License		4,800						
RECURRING	Enplug Annual Fee		2,052						
RECURRING	De Wolfe Music Annual Fee		660						
RECURRING	Vimeo Annual Subscription		240						
RECURRING	Videoblocks Annual Subscription		149						
RECURRING	Airtable Annual Subscription		1,200						
RECURRING	Grammarly Annual Subscription		144						
RECURRING	Social Media Monitoring Service		350						
			<b>24,079</b>						
001-1233-184-5610100	: Communications / Telephone	2,860	2,860	0	0	1,010	590	485	530
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Cell		1,300						
RECURRING	Land		1,080						
RECURRING	Hotspot		480						
			<b>2,860</b>						
001-1233-184-5610200	: Communications / Postage	200	200	0	0	200	0	35	22
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Shipping for Repairs		200						
			<b>200</b>						
001-1233-184-5620100	: Transportation	250	250	0	0	250	0	15	20
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Metro & Train Passes		250						
			<b>250</b>						
001-1233-184-5621100	: Travel / Dues/Registration Fees	2,500	2,500	0	0	2,500	846	590	600
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Training & Memberships		2,500						
			<b>2,500</b>						
001-1233-184-5630000	: Advertising	0	0	0	0	0	0	276	0
001-1233-184-5650000	: Administration / Insurance	1,821	1,821	0	0	1,684	1,664	400	459
001-1233-184-5740200	: Machinery & Equipment / Machinery	0	0	0	0	85,000	10,914	63,103	61,795
<b>SubTotal : 1233 : Communications</b>		<b>290,204</b>	<b>298,714</b>	<b>-8,510</b>	<b>-3</b>	<b>463,695</b>	<b>306,871</b>	<b>267,281</b>	<b>246,752</b>
<b>1241 : Human Resources</b>									
001-1241-161-3690001	: Miscellaneous / Other Misc. Receipts	50,300	50,300	0	0	50,300	8,350	14,241	20,576
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	CIGNA Wellness Program Reimbursement and misc receivables		50,300						
			<b>50,300</b>						
001-1241-161-5121100	: Salaries - Full Time / Productive Time	421,716	433,290	-11,574	-3	467,546	288,157	358,930	348,171
001-1241-161-5121200	: Salaries - Full Time / Vacation	0	0	0	0	0	20,698	35,453	21,779

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1241-161-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	11,562	12,758	7,227
001-1241-161-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	16,257	20,209	18,412
001-1241-161-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	4,391	3,941	4,352
001-1241-161-5141300 : Overtime / Premium Overtime	0	0	0	0	0	36	0	0
001-1241-161-5210000 : Administration / Workmen's Compensation	1,187	997	190	16	1,173	1,017	1,053	1,036
001-1241-161-5221100 : FICA / Social Security	26,146	26,864	-718	-3	28,987	20,377	25,240	23,142
001-1241-161-5221200 : FICA / Medicare	6,114	6,282	-168	-3	6,780	4,765	5,903	5,412
001-1241-161-5264100 : Health Insurance / Retirees >= 65	29,349	29,349	0	0	19,869	22,587	20,243	17,572
001-1241-161-5266100 : Health Insurance / CIGNA	37,897	38,223	-326	-1	73,004	36,040	70,634	43,878
001-1241-161-5266200 : Health Insurance / CIGNA - Retirees	24,893	25,124	-231	-1	0	15,366	0	0
001-1241-161-5266300 : Health Insurance / OPEB Payment	25,564	25,564	0	0	25,564	25,564	25,564	25,564
001-1241-161-5266500 : OPEB Retirement Health Savings Plan	10,000	10,000	0	0	7,500	10,417	5,000	2,292
001-1241-161-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	107	-7	-24
001-1241-161-5267900 : Vision - Emp	0	0	0	0	0	41	10	-14
001-1241-161-5268100 : Health Insurance / Disability	1,030	1,030	0	0	1,099	672	907	870
001-1241-161-5269100 : Health Insurance / Life	1,326	1,326	0	0	827	526	769	725
001-1241-161-5282500 : Retirement / 25 Year Plan	21,817	21,817	0	0	20,402	20,402	21,622	21,727
001-1241-161-5283000 : Retirement / 30 Year Plan	37,207	37,207	0	0	38,144	38,144	39,459	40,950
001-1241-161-5291100 : Misc Benefits / Tuition	35,000	35,000	0	0	35,000	1,311	4,299	0
001-1241-161-5291300 : Misc Benefits / Other	6,984	6,984	0	0	6,984	6,208	6,693	6,111
001-1241-161-5291500 : Misc Benefits / Employee Incentive	58,765	58,765	0	0	58,765	35,903	16,119	22,219
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Cigna reimburses the City for up to \$50,000 in approved wellness funds.	50,000						
RECURRING	Cost to cover off site meetings, interviews, workshops including food/coffee expense for training.	500						
RECURRING	Cigna Wellness Administrator	8,265						
		<b>58,765</b>						
001-1241-161-5310100 : Supplies / General Supplies	10,000	13,500	-3,500	-35	15,080	11,173	18,431	5,949
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Office supplies, Tablet for Director, 3 computer monitors, Copying, ID materials, Central Stock, Adobe Pro for HR Manager.	10,000						
		<b>10,000</b>						
001-1241-161-5310300 : Supplies / Clothing/Uniforms	450	450	0	0	450	0	0	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1241-161-5410000 : Administration / Professional Services	502,483	512,483	-10,000	-2	318,885	169,873	186,680	92,343
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	eFax	2,200						
RECURRING	BHS EAP (Per Employee Per Month rate of \$1.73. Covers 6 sessions per P&P and CBA. Total expense changes in accordance with employment fluctuations.	19,000						
RECURRING	Flex spending administration (Monthly rates unchanged-- total cost fluctuates with shifts in employee enrollment.)	3,500						
RECURRING	EQUIFAX (Unemployment claim administration)	2,940						
RECURRING	Benefits administration/Brokerage Services - full year	125,000						
RECURRING	Outside legal services - retirement plan and employment law support	10,000						
RECURRING	HR compliance online resource	8,500						
RECURRING	NEOGOV (Onboarding annual license)& Insight	17,115						
RECURRING	FMLA Management software JJ Keller(2 users)	1,500						
RECURRING	Biz Library Learning Portal - covers all employees	42,328						
RECURRING	Shredding service	1,000						
RECURRING	Diversity and Inclusion Initiative Funding	99,200						
RECURRING	Employee Surveys (New Employee/Benefits/Exit Interviews/Engagement, etc.)Survey Monkey	900						
RECURRING	PowerDMS	19,300						
ONE-TIME	Employee Compensation Study	150,000						
		<b>502,483</b>						
001-1241-161-5411100 : Legal Service Fees	0	0	0	0	0	0	3,108	0
001-1241-161-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	0	0	0	1,183
001-1241-161-5570000 : Licenses/Permits	0	0	0	0	0	0	15,512	0
001-1241-161-5610100 : Communications / Telephone	4,980	4,980	0	0	4,980	2,017	3,470	3,039
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	phone lines for staff and cell phone for director	4,980						
		<b>4,980</b>						
001-1241-161-5610200 : Communications / Postage	2,183	2,183	0	0	1,986	1,391	1,863	1,975
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Standard mailings to employees and retirees as well as mandatory mailings in order to maintain legal compliance.	2,183						
		<b>2,183</b>						
001-1241-161-5620100 : Travel / Transportation	0	1,500	-1,500	-100	1,500	488	36	546
001-1241-161-5621100 : Travel / Dues/Registration Fees	6,200	9,717	-3,517	-57	8,660	2,313	4,303	5,640
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	National SHRM Dues (HR Director/Manager/Generalist)	627						
RECURRING	LGPA Membership	350						
RECURRING	MML Annual Membership	500						
RECURRING	Compdata Survey	1,000						
RECURRING	FCSHRM (3 staff) & CVSHRM (Director) annual membership	190						
RECURRING	FCSHRM monthly meetings	450						
RECURRING	Conference Registrations	2,433						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING ICMA Membership and IPMA-HR (Director)		650 6,200						
001-1241-161-5622100 : Travel / Lodging	0	1,355	-1,355	-100	1,355	520	382	842
001-1241-161-5623100 : Travel / Meals/Food	0	300	-300	-100	300	0	40	62
001-1241-161-5630000 : Administration / Advertising	21,964	21,964	0	0	21,964	11,671	9,867	10,211
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Advertising of job openings, RFPs, NeoGov Insight annual License	21,964 21,964						
001-1241-161-5650000 : Administration / Insurance	49,070	49,070	0	0	23,986	20,926	20,016	20,014
<b>SubTotal : 1241 : Human Resources</b>	<b>1,292,025</b>	<b>1,325,024</b>	<b>-32,999</b>	<b>-3</b>	<b>1,140,490</b>	<b>792,570</b>	<b>924,266</b>	<b>732,629</b>
<b>1242 : Risk, Safety &amp; Compliance</b>								
001-1242-162-3400002 : Public Works / Labor	0	0	0	0	0	50	33	0
001-1242-162-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	0	1,559
001-1242-162-3930001 : Sale of Gen. Cap. Assets	0	0	0	0	0	0	0	520
001-1242-162-5121100 : Salaries - Full Time / Productive Time	205,635	212,312	-6,677	-4	135,726	116,595	113,134	103,723
001-1242-162-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	0	7,865	4,242
001-1242-162-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	231	3,001	2,402
001-1242-162-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	6,132	5,942	5,370
001-1242-162-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	1,350	1,346	1,281
001-1242-162-5141300 : Overtime / Premium Overtime	0	0	0	0	0	0	277	71
001-1242-162-5150000 : Salaries - Perm Part Time	53,897	55,480	-1,583	-3	48,098	38,807	41,636	40,796
001-1242-162-5210000 : Administration / Workmen's Compensation	6,358	5,341	1,017	15	6,280	5,449	5,640	5,545
001-1242-162-5221100 : FICA / Social Security	16,091	16,602	-511	-4	11,397	9,235	10,169	8,854
001-1242-162-5221200 : FICA / Medicare	3,763	3,883	-120	-4	2,665	2,188	2,378	2,071
001-1242-162-5264100 : Health Insurance / Retirees >= 65	11,740	11,740	0	0	9,584	8,853	8,848	7,149
001-1242-162-5266100 : Health Insurance / CIGNA	44,508	44,920	-412	-1	11,667	27,655	15,460	15,330
001-1242-162-5266200 : Health Insurance / CIGNA - Retirees	0	0	0	0	0	0	0	3,248
001-1242-162-5266300 : Health Insurance / OPEB Payment	10,956	10,956	0	0	10,956	10,956	10,956	10,956
001-1242-162-5266500 : OPEB Retirement Health Savings Plan	5,000	5,000	0	0	2,500	3,958	2,500	2,500
001-1242-162-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	157	0	0
001-1242-162-5267900 : Vision - Emp	0	0	0	0	0	42	0	0
001-1242-162-5268100 : Health Insurance / Disability	511	511	0	0	329	269	248	235



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1242-162-5269100 : Health Insurance / Life	441	441	0	0	250	169	240	227
001-1242-162-5282500 : Retirement / 25 Year Plan	11,608	11,608	0	0	10,744	10,744	11,513	11,556
001-1242-162-5283000 : Retirement / 30 Year Plan	15,402	15,402	0	0	15,583	15,583	16,222	16,905
001-1242-162-5291100 : Misc Benefits / Tuition	0	0	0	0	0	-675	675	0
001-1242-162-5291300 : Misc Benefits / Other	3,492	3,492	0	0	2,328	1,552	1,746	1,164
001-1242-162-5291500 : Misc Benefits / Employee Incentive	1,239	1,239	0	0	1,239	0	901	1,178
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Misc. Incentives, i.e. Safe Driver Awards, ESC Participation Appreciation, etc.	1,239						
		<b>1,239</b>						
001-1242-162-5310100 : Supplies / General Supplies	23,500	23,500	0	0	100,000	24,023	12,390	2,892
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	General Office Supplies, Replace broken laptop computers, Advanced First Aid Kits, CPR AED Mannequins	8,500						
ONE-TIME	Building and infrastructure cameras	15,000						
		<b>23,500</b>						
001-1242-162-5310300 : Supplies / Clothing/Uniforms	59,010	59,010	0	0	59,010	33,545	35,825	24,034
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Boots, Pants, prescription safety glasses, Shirts for staff.	1,010						
RECURRING	Safety Shoe and safety vest program	58,000						
		<b>59,010</b>						
001-1242-162-5330100 : Energy / Fuel & Oil	2,000	2,000	0	0	575	1,121	419	457
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Fuel and Oil cost for 2 vehicles	2,000						
		<b>2,000</b>						
001-1242-162-5410000 : Administration / Professional Services	159,000	202,800	-43,800	-28	2,800	51,526	5,549	1,991
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Lexis-Nexis software	2,800						
RECURRING	Security services	156,200						
		<b>159,000</b>						
001-1242-162-5510200 : Cleaning Services / Custodial Services	0	0	0	0	0	0	16	0
001-1242-162-5520100 : Repair and Maint. Service / General Repair/Maint.	25,400	25,400	0	0	25,400	4,395	4,090	20,760
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Repair and maintenance of City security cameras & AED's	25,000						
RECURRING	Misc vehicle repair	400						
		<b>25,400</b>						
001-1242-162-5520200 : Repair and Maint. Service / Maintenance Contracts	27,500	27,500	0	0	27,500	926	0	0

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals	
	<b>Type</b> RECURRING	<b>Narrative</b> Umbrella Service Contract	<b>Amount</b> 27,500 27,500							
001-1242-162-5570000	: Administration / Licenses/Permits		0	0	0	0	2,080	60	-100	
001-1242-162-5610100	: Communications / Telephone		4,971	4,971	0	4,971	3,264	3,219	3,842	
	<b>Type</b> RECURRING	<b>Narrative</b> Telephone and cell service	<b>Amount</b> 2,471							
	RECURRING	2 air cards for field laptops and replacement of broken two way radio	1,500							
	RECURRING	annual efax subscription	1,000 4,971							
001-1242-162-5610200	: Communications / Postage		150	150	0	150	0	6	20	
	<b>Type</b> RECURRING	<b>Narrative</b> Correspondence with injured workers and insurance company.	<b>Amount</b> 150 150							
001-1242-162-5620100	: Travel / Transportation		2,125	2,125	0	2,125	0	20	0	
	<b>Type</b> RECURRING	<b>Narrative</b> Reimbursement mileage for Safety and Health Conference & Expo	<b>Amount</b> 375							
	RECURRING	Travel to conferences	1,750 2,125							
001-1242-162-5621100	: Travel / Dues/Registration Fees		1,295	1,295	0	1,295	0	862	1,060	
	<b>Type</b> RECURRING	<b>Narrative</b> Registration Fee Chesapeake Safety Council - Mid Atlantic Safety Council for Public and Private Sector	<b>Amount</b> 1,295 1,295							
001-1242-162-5622100	: Travel / Lodging		1,490	1,490	0	1,490	0	0	0	
	<b>Type</b> RECURRING	<b>Narrative</b> Lodging for conferences	<b>Amount</b> 1,490 1,490							
001-1242-162-5623100	: Travel / Meals/Food		560	560	0	560	0	45	0	
	<b>Type</b> RECURRING	<b>Narrative</b> Meal Allowance	<b>Amount</b> 400							
	RECURRING	Meal Allowance - OSHA Conference	160 560							
001-1242-162-5650000	: Administration / Insurance		1,954	1,954	0	1,808	1,824	1,943	2,152	
001-1242-162-5740100	: Machinery & Equipment / Vehicles		0	0	0	0	16,795	0	28,285	
<b>SubTotal : 1242 : Risk, Safety &amp; Compliance</b>			<b>699,596</b>	<b>751,682</b>	<b>-52,086</b>	<b>-8</b>	<b>497,030</b>	<b>398,699</b>	<b>325,108</b>	<b>328,117</b>
<b>1251 : Planning</b>										
001-1251-171-3221701	: Zoning Permits / Paving Permit		1,000	1,000	0	1,000	1,344	1,088	1,664	

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1251-171-3341101 : State of Maryland / Other State Grants	0	0	0	0	0	10,000	0	10,980
001-1251-171-3417001 : General Government / Filing Fees	200,000	200,000	0	0	200,000	199,454	239,995	237,880
001-1251-171-3417002 : General Government / H.P.C. Filing Fees	20,000	20,000	0	0	20,000	30,335	24,375	20,175
001-1251-171-3417003 : General Government / Forest Conservation Fees	10,000	10,000	0	0	10,000	23,592	19,291	13,061
001-1251-171-3417004 : General Government / Recording Fees	2,000	2,000	0	0	2,000	1,875	1,725	2,325
001-1251-171-3630001 : Donations/Contributions / Donations	0	0	0	0	0	0	2,150	1,624
001-1251-171-3690000 : Miscellaneous / Other Sources - Project	1,000	1,000	0	0	1,000	0	0	0
001-1251-171-3690001 : Miscellaneous / Other Misc. Receipts	1,024	1,024	0	0	1,024	101	161	10
001-1251-171-5121100 : Salaries - Full Time / Productive Time	1,057,318	1,087,396	-30,078	-3	1,075,952	635,657	755,059	720,094
001-1251-171-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	43,327	76,891	53,430
001-1251-171-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	33,118	34,432	42,465
001-1251-171-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	38,483	41,104	40,490
001-1251-171-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	39,425	11,484	10,721
001-1251-171-5160000 : Administration / Salaries - Seasonal	4,800	4,800	0	0	3,200	0	1,778	0
001-1251-171-5210000 : Administration / Workmen's Compensation	4,813	4,043	770	15	4,756	4,125	3,469	3,408
001-1251-171-5221100 : FICA / Social Security	65,340	67,030	-1,690	-3	66,468	45,859	54,034	50,431
001-1251-171-5221200 : FICA / Medicare	15,402	15,839	-437	-3	15,647	10,725	12,637	11,794
001-1251-171-5264100 : Health Insurance / Retirees >= 65	17,609	17,609	0	0	15,917	14,015	14,737	14,098
001-1251-171-5266100 : Health Insurance / CIGNA	142,241	143,558	-1,317	-1	136,632	129,766	121,464	93,901
001-1251-171-5266200 : Health Insurance / CIGNA - Retirees	25,802	26,041	-239	-1	0	21,900	0	0
001-1251-171-5266300 : Health Insurance / OPEB Payment	43,277	43,277	0	0	43,277	43,277	43,277	43,277
001-1251-171-5266500 : OPEB Retirement Health Savings Plan	12,500	12,500	0	0	12,500	-1,458	12,292	6,917
001-1251-171-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	473	12	17
001-1251-171-5267900 : Vision - Emp	0	0	0	0	0	98	-1	-1
001-1251-171-5268100 : Health Insurance / Disability	2,404	2,404	0	0	2,312	1,715	1,973	1,895
001-1251-171-5269100 : Health Insurance / Life	2,380	2,380	0	0	1,351	892	1,207	1,166
001-1251-171-5282500 : Retirement / 25 Year Plan	61,389	61,389	0	0	57,170	57,170	60,856	67,536
001-1251-171-5283000 : Retirement / 30 Year Plan	79,151	79,151	0	0	81,629	81,629	84,206	87,226
001-1251-171-5291100 : Misc Benefits / Tuition	0	0	0	0	0	1,800	0	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1251-171-5291300 : Misc Benefits / Other	16,296	16,296	0	0	13,968	12,901	13,742	12,144
001-1251-171-5310100 : Supplies / General Supplies	5,100	5,100	0	0	8,600	11,466	7,895	12,741
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Office supplies	3,600						
RECURRING	Supplies for Bicycle Pedestrian Advisory Committee	1,500						
		<b>5,100</b>						
001-1251-171-5310300 : Supplies / Clothing/Uniforms	0	0	0	0	0	0	0	116
001-1251-171-5310600 : Supplies / Motor Vehicles	1,000	1,000	0	0	0	0	0	0
001-1251-171-5330100 : Energy / Fuel & Oil	250	250	0	0	250	203	370	540
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Gas for Planning Vehicle	250						
		<b>250</b>						
001-1251-171-5410000 : Administration / Professional Services	92,000	142,000	-50,000	-55	152,000	56,263	61,497	37,204
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Stipends for Planning	5,100						
RECURRING	Stipends for Zoning Board of Appeals	3,600						
RECURRING	Stipends for Historic Preservation Commission	4,800						
RECURRING	Archaeology Consultant	15,000						
RECURRING	Interpreter for Planning, Board of Zoning Appeals, Historic Preservation, Mayor and Board Hearings	3,000						
RECURRING	Drug Testing	500						
RECURRING	Consultants for National Register	35,000						
RECURRING	Municipal Code for Updates of LMC	15,000						
RECURRING	Mill Pond / Historic Preservation Services	10,000						
		<b>92,000</b>						
001-1251-171-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	1,000	0	185	368
001-1251-171-5520101 : Motor Vehicle Repairs and Maint. Service	1,000	1,000	0	0	0	0	0	0
001-1251-171-5520200 : Repair and Maint. Service / Maintenance Contracts	1,000	1,000	0	0	1,000	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Savin Fax Machine 816	500						
RECURRING	Laserjet 4050 Printer	500						
		<b>1,000</b>						
001-1251-171-5570000 : Administration / Licenses/Permits	5,050	5,050	0	0	50	9,900	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Software Renewals	5,000						
RECURRING	Misc	50						
		<b>5,050</b>						
001-1251-171-5610100 : Communications / Telephone	5,072	5,072	0	0	5,072	5,115	6,522	9,082
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING Telephone / cell phone service		5,072						
		<b>5,072</b>						
001-1251-171-5610200 : Communications / Postage	3,000	3,000	0	0	3,000	336	453	743
001-1251-171-5620100 : Travel / Transportation	1,000	2,000	-1,000	-100	1,000	634	1,902	977
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Mileage reimbursement	1,000						
		<b>1,000</b>						
001-1251-171-5621100 : Travel / Dues/Registration Fees	16,099	20,099	-4,000	-25	21,449	5,072	10,477	7,977
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	APA memberships	2,000						
RECURRING	AICP memberships	2,400						
RECURRING	Maryland Association Historic District Commission per year	1,500						
RECURRING	National Alliance of Preservation Commission membership per yr	300						
RECURRING	National Trust FRO Historic Preservation membership per yr	200						
RECURRING	Training for PC, ZBA, HPC Member per yr	2,400						
RECURRING	Local conferences	2,500						
RECURRING	Misc Training	3,500						
RECURRING	Ancestry for HPC Research	299						
RECURRING	Professional Transportation Planner Certification	150						
RECURRING	APBP Membership	150						
RECURRING	Certified Associate in Project Management (Transportation Planner)	700						
		<b>16,099</b>						
001-1251-171-5622100 : Travel / Lodging	1,750	1,750	0	0	1,250	0	3,487	1,311
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	APA Conference	1,500						
RECURRING	Miscellaneous	250						
		<b>1,750</b>						
001-1251-171-5623100 : Travel / Meals/Food	400	400	0	0	400	12	512	392
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	APA Conference	400						
		<b>400</b>						
001-1251-171-5630000 : Administration / Advertising	10,000	14,000	-4,000	-40	14,000	5,904	8,078	7,963
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Advertising for Planning, HPC, and ZBA	10,000						
		<b>10,000</b>						
001-1251-171-5640000 : Administration / Printing & Binding	8,500	8,500	0	0	8,500	4,418	1,537	15,668
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Bicycle and Pedestrian Advisory Committee	2,500						
RECURRING	Miscellaneous Printing	6,000						
		<b>8,500</b>						
001-1251-171-5650000 : Administration / Insurance	4,832	4,832	0	0	4,491	5,242	5,570	6,317
<b>SubTotal : 1251 : Planning</b>	<b>1,471,751</b>	<b>1,563,742</b>	<b>-91,991</b>	<b>-7</b>	<b>1,517,817</b>	<b>1,052,761</b>	<b>1,164,353</b>	<b>1,074,689</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>1253 : Code Enforcement</b>								
001-1253-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	2,160	800
001-1253-172-3222311 : Special Requests / Building Appeals Board	200	200	0	0	200	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> Appeal Requests to Building Appeals Board (\$ 200 per hearing)	<b>Amount</b> 200 <b>200</b>						
001-1253-172-3400003 : Public Works / Overhead	3,500	3,500	0	0	3,000	1,849	2,741	3,495
<b>Type</b> RECURRING	<b>Narrative</b> Administrative Charges on Job Reports	<b>Amount</b> 3,500 <b>3,500</b>						
001-1253-172-3510001 : General / Municipal Infractions	10,000	10,000	0	0	10,000	7,645	6,525	13,735
<b>Type</b> RECURRING	<b>Narrative</b> Fines collected from Civil Citations	<b>Amount</b> 10,000 <b>10,000</b>						
001-1253-172-3690001 : Miscellaneous / Other Misc. Receipts	50	50	0	0	50	11	73	18
<b>Type</b> RECURRING	<b>Narrative</b> PIA Requests for Code Enforcement	<b>Amount</b> 50 <b>50</b>						
001-1253-172-5121100 : Salaries - Full Time / Productive Time	438,083	478,303	-40,220	-10	454,858	308,764	314,427	300,248
001-1253-172-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	12,433	23,921	22,982
001-1253-172-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	12,631	17,054	17,566
001-1253-172-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	16,787	17,271	17,278
001-1253-172-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	4,390	7,101	5,086
001-1253-172-5141300 : Overtime / Premium Overtime	5,000	5,000	0	0	5,000	394	1,085	1,370
001-1253-172-5150000 : Administration / Salaries - Perm Part Time	19,672	20,297	-625	-4	19,340	14,844	17,887	12,864
001-1253-172-5210000 : Administration / Workmen's Compensation	26,292	22,085	4,207	16	25,975	22,534	23,333	22,935
001-1253-172-5221100 : FICA / Social Security	28,692	31,222	-2,530	-9	29,711	22,023	23,698	22,618
001-1253-172-5221200 : FICA / Medicare	6,709	7,303	-594	-9	6,949	5,150	5,542	5,290
001-1253-172-5266100 : Health Insurance / CIGNA	68,822	69,459	-637	-1	61,573	59,691	59,934	36,970
001-1253-172-5266200 : Health Insurance / CIGNA - Retirees	25,802	26,041	-239	-1	23,888	21,900	23,905	19,684
001-1253-172-5266300 : Health Insurance / OPEB Payment	14,608	14,608	0	0	14,608	14,608	14,608	14,608
001-1253-172-5266500 : OPEB Retirement Health Savings Plan	12,500	12,500	0	0	10,000	12,500	2,292	3,958

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1253-172-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	265	-3	3
001-1253-172-5267900 : Vision - Emp	0	0	0	0	0	90	-5	0
001-1253-172-5268100 : Health Insurance / Disability	1,116	1,116	0	0	961	750	831	712
001-1253-172-5269100 : Health Insurance / Life	1,106	1,106	0	0	477	353	472	468
001-1253-172-5282500 : Retirement / 25 Year Plan	51,618	51,618	0	0	48,286	48,286	51,154	51,406
001-1253-172-5283000 : Retirement / 30 Year Plan	23,534	23,534	0	0	24,273	24,273	25,038	25,935
001-1253-172-5291300 : Misc Benefits / Other	10,476	10,476	0	0	6,984	8,245	7,178	6,693
001-1253-172-5310100 : Supplies / General Supplies	5,940	5,940	0	0	6,229	2,552	7,652	22,999
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>				
RECURRING	Office Supplies (Increased due to cost)			3,405				
RECURRING	Printing of Forms			1,544				
RECURRING	Safety equipment			991				
				<b>5,940</b>				
001-1253-172-5310300 : Supplies / Clothing/Uniforms	5,750	5,750	0	0	5,186	1,010	6,981	5,375
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>				
RECURRING	Wearing Apparel Uniform Shirts/Pants/Coats			3,501				
RECURRING	Safety vests			2,249				
				<b>5,750</b>				
001-1253-172-5310400 : Supplies / Photographic Supplies	200	200	0	0	200	0	583	0
001-1253-172-5310600 : Supplies / Motor Vehicles	600	600	0	0	0	0	0	0
001-1253-172-5330100 : Energy / Fuel & Oil	5,500	5,500	0	0	5,000	2,764	4,700	4,360
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>				
RECURRING	Code Enforcement has a fleet of (8) vehicles.			5,500				
				<b>5,500</b>				
001-1253-172-5410000 : Administration / Professional Services	8,500	8,500	0	0	8,500	28	484	1,926
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>				
RECURRING	Structural Engineering Assessments			2,000				
RECURRING	Required Testing/Exams, vaccinations and Scott AV 3000 Masks through Corp OHS			6,500				
				<b>8,500</b>				
001-1253-172-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	2,000	943	1,531	951
001-1253-172-5520101 : Motor Vehicle Repairs and Maint. Service	3,000	3,000	0	0	0	0	0	0
001-1253-172-5570000 : Administration / Licenses/Permits	1,750	1,750	0	0	1,613	0	0	589
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>				
RECURRING	Required Re-certifications and Renewals			1,750				
				<b>1,750</b>				

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1253-172-5610100 : Communications / Telephone	10,710	10,710	0	0	10,710	6,654	9,222	9,455
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Basic Telephone Service	2,964						
RECURRING	I-Phone Monthly Rate Air Cards Monthly Rate	7,250						
RECURRING	Fax Line Charge	296						
RECURRING	Miscellaneous Equipment	200						
		<b>10,710</b>						
001-1253-172-5610200 : Communications / Postage	4,500	4,500	0	0	3,000	2,311	1,880	1,644
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Certified Restricted Mail	3,177						
RECURRING	Regular Mail	1,323						
		<b>4,500</b>						
001-1253-172-5620100 : Travel / Transportation	0	1,000	-1,000	-100	0	353	0	0
001-1253-172-5621100 : Travel / Dues/Registration Fees	2,150	6,236	-4,086	-191	6,236	1,774	2,312	1,188
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Code Enforcement Zoning Officials Association meeting	700						
RECURRING	General Registration and Dues (50.00) MBOA Registration and Dues (875)	925						
RECURRING	AACE Annual Membership Renewal	525						
		<b>2,150</b>						
001-1253-172-5622100 : Travel / Lodging	0	1,400	-1,400	-100	0	683	0	0
001-1253-172-5623100 : Travel / Meals/Food	300	300	0	0	0	132	64	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
	Inspectors to attend AACE Conference.	300						
		<b>300</b>						
001-1253-172-5630000 : Administration / Advertising	1,000	1,000	0	0	200	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- ADVERTISING FOR NEW HIRES	1,000						
		<b>1,000</b>						
001-1253-172-5640000 : Administration / Printing & Binding	500	500	0	0	500	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Updating of City Code Books	500						
		<b>500</b>						
001-1253-172-5650000 : Administration / Insurance	6,220	6,220	0	0	5,745	5,400	7,158	7,907
001-1253-172-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	18,063	0
<b>SubTotal : 1253 : Code Enforcement</b>	<b>776,900</b>	<b>824,024</b>	<b>-47,124</b>	<b>-7</b>	<b>774,752</b>	<b>626,010</b>	<b>685,854</b>	<b>627,020</b>
<b>1262 : Facility Maintenance</b>								
001-1262-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	7,290	0



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1262-181-3400001 : Public Works / Equipmental Rental	0	0	0	0	0	0	735	54
001-1262-181-3400002 : Public Works / Labor	0	0	0	0	0	0	1,781	689
001-1262-181-3400003 : Public Works / Overhead	0	0	0	0	0	0	405	15
001-1262-181-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	49	131	438
001-1262-181-5121100 : Salaries - Full Time / Productive Time	557,804	573,472	-15,668	-3	551,283	326,868	435,967	426,438
001-1262-181-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	26,577	38,384	39,975
001-1262-181-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	8,558	11,226	13,792
001-1262-181-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	20,940	24,279	24,057
001-1262-181-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	55,786	5,809	6,230
001-1262-181-5141300 : Overtime / Premium Overtime	2,500	2,500	0	0	2,500	867	1,715	968
001-1262-181-5210000 : Administration / Workmen's Compensation	41,572	34,920	6,652	16	41,071	35,629	36,894	36,265
001-1262-181-5221100 : FICA / Social Security	34,740	35,710	-970	-3	34,334	25,591	30,348	29,960
001-1262-181-5221200 : FICA / Medicare	8,123	8,350	-227	-3	8,032	5,985	7,097	7,007
001-1262-181-5264100 : Health Insurance / Retirees >= 65	17,609	17,609	0	0	16,907	14,490	15,684	17,139
001-1262-181-5266100 : Health Insurance / CIGNA	93,327	94,191	-864	-1	77,796	78,766	77,571	70,911
001-1262-181-5266200 : Health Insurance / CIGNA - Retirees	25,802	26,041	-239	-1	23,888	21,900	23,905	20,473
001-1262-181-5266300 : Health Insurance / OPEB Payment	44,555	44,555	0	0	44,555	44,555	44,555	44,555
001-1262-181-5266500 : OPEB Retirement Health Savings Plan	7,500	7,500	0	0	7,500	6,875	7,500	4,792
001-1262-181-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	238	0	14
001-1262-181-5267900 : Vision - Emp	0	0	0	0	0	58	-1	16
001-1262-181-5268100 : Health Insurance / Disability	1,416	1,416	0	0	1,370	918	1,044	1,049
001-1262-181-5269100 : Health Insurance / Life	1,583	1,583	0	0	869	561	832	900
001-1262-181-5282500 : Retirement / 25 Year Plan	113,671	113,671	0	0	105,693	105,693	112,698	113,179
001-1262-181-5283000 : Retirement / 30 Year Plan	19,433	19,433	0	0	19,530	19,530	20,396	21,298
001-1262-181-5310100 : Supplies / General Supplies	21,400	21,400	0	0	15,800	8,001	19,057	13,687
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Blades, Bits, Drivers (Masonry, wood, metal)	3,000						
RECURRING	Power hand tool parts or replacement	5,500						
RECURRING	Office Supplies & IT Repair/Maint.	2,800						
RECURRING	Paint, Sealers, Adhesives, Stains, Solvents, Ect.	2,000						
RECURRING	Fasteners (screws, Bolts, Nails, Anchors & DPW Facility Projects	3,500						
RECURRING	Misc. material / equipment for in-house repair	4,600						
		<b>21,400</b>						
001-1262-181-5310300 : Supplies / Clothing/Uniforms	3,250	3,250	0	0	2,250	1,181	1,072	1,536

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Uniform Replacement for 10 staff members		3,250 <b>3,250</b>						
001-1262-181-5310600	: Supplies / Motor Vehicles	5,000	5,000	0	0	0	0	0	0
001-1262-181-5330100	: Energy / Fuel & Oil	11,330	11,330	0	0	11,330	6,655	10,222	9,717
001-1262-181-5340000	: Administration / Chemicals	600	600	0	0	600	0	497	576
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Graffiti Removers/Construction Chemicals		600 <b>600</b>						
001-1262-181-5410000	: Administration / Professional Services	600	600	0	0	600	912	1,460	965
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Random drug/alcohol testing, DOT physicals, respirator fit test, & Towing.		600 <b>600</b>						
001-1262-181-5520100	: Repair and Maint. Service / General Repair/Maint.	3,500	3,500	0	0	5,500	250	7,020	1,652
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Repair services (Garage Doors, Glass Roof, HVAC, ect.)		2,000						
RECURRING	Annual Service/Calibration of shop equipment		1,500 <b>3,500</b>						
001-1262-181-5520101	: Motor Vehicle Repairs and Maint. Service	2,000	2,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Outside service to 9 vehicle fleet		2,000 <b>2,000</b>						
001-1262-181-5520200	: Repair and Maint. Service / Maintenance Contracts	325	325	0	0	325	0	275	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Service AED Build. E=1		325 <b>325</b>						
001-1262-181-5540200	: Rentals / Equipment and Vehicles	500	500	0	0	500	0	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Specialty equipment for emergency repair		500 <b>500</b>						
001-1262-181-5610100	: Communications / Telephone	1,100	1,100	0	0	1,100	579	853	912
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	office phone		525						
RECURRING	cell phone/supervisor		575 <b>1,100</b>						
001-1262-181-5610200	: Postage	200	200	0	0	200	0	0	14

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	equipment repair shipping/product return		200 200						
001-1262-181-5620100	: Travel / Transportation	100	100	0	0	100	0	135	112
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Travel tolls (for trans to and from training)		100 100						
001-1262-181-5623100	: Travel / Meals/Food	200	200	0	0	200	0	32	20
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Meals out of town seminars		200 200						
001-1262-181-5650000	: Administration / Insurance	12,292	12,292	0	0	11,338	10,120	13,722	15,050
001-1262-181-5740100	: Vehicles	0	0	0	0	0	0	70,624	42,755
<b>SubTotal : 1262 : Facility Maintenance</b>		<b>1,032,032</b>	<b>1,043,348</b>	<b>-11,316</b>	<b>-2</b>	<b>985,171</b>	<b>828,034</b>	<b>1,010,530</b>	<b>964,818</b>
<b>1263 : Asset Management</b>									
001-1263-000-3930001	: Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	0	360
001-1263-181-3311101	: Other Federal Grants	0	0	0	0	0	0	10,747	0
001-1263-181-3400004	: Concessions / City Hall Concessions	0	0	0	0	0	15	34	54
001-1263-181-3621001	: Rentals / Rents	178,560	178,560	0	0	166,000	166,069	197,731	199,184
001-1263-181-3621101	: Rents - Other Recreation / Adventist Property	10,770	10,770	0	0	10,770	7,569	13,598	16,039
001-1263-181-3690001	: Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	65	804
001-1263-181-3690002	: Discounts Earned	0	0	0	0	0	122	3	0
001-1263-181-5121100	: Salaries - Full Time / Productive Time	82,367	84,014	-1,647	-2	81,670	54,235	63,601	65,482
001-1263-181-5121200	: Salaries - Full Time / Vacation	0	0	0	0	0	5,319	8,801	5,431
001-1263-181-5121300	: Salaries - Full Time / Sick	0	0	0	0	0	3,614	1,825	2,065
001-1263-181-5121400	: Salaries - Full Time / Holiday	0	0	0	0	0	3,117	3,650	3,571
001-1263-181-5121500	: Salaries - Full Time / Other Leave	0	0	0	0	0	779	1,236	856
001-1263-181-5210000	: Administration / Workmen's Compensation	6,000	5,040	960	16	5,928	5,143	5,323	5,235
001-1263-181-5221100	: FICA / Social Security	5,107	5,209	-102	-2	5,064	3,881	4,572	4,473
001-1263-181-5221200	: FICA / Medicare	1,194	1,218	-24	-3	1,184	908	1,069	1,046
001-1263-181-5264100	: Health Insurance / Retirees >= 65	11,740	11,740	0	0	8,193	8,248	7,578	7,153
001-1263-181-5266100	: Health Insurance / CIGNA	18,670	18,843	-173	-1	17,281	16,209	17,239	13,486
001-1263-181-5266300	: Health Insurance / OPEB Payment	10,956	10,956	0	0	10,956	10,956	10,956	10,956

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1263-181-5268100 : Health Insurance / Disability	199	199	0	0	195	158	185	182
001-1263-181-5269100 : Health Insurance / Life	246	246	0	0	197	127	188	186
001-1263-181-5282500 : Retirement / 25 Year Plan	2,209	2,209	0	0	2,129	2,129	2,184	2,202
001-1263-181-5283000 : Retirement / 30 Year Plan	11,428	11,428	0	0	11,807	11,807	12,169	12,599
001-1263-181-5310100 : Supplies / General Supplies	42,000	42,000	0	0	42,000	25,593	52,245	35,298
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Roofing; Locks/Hardware; Ceiling Tiles; Paint; Light Bulbs; Filters; Misc. Parts (HVAC Systems: Belts, bearings, etc.) for various facilities under 1263 to include City Hall, Marc Train Station, Trinity School, and Fishing Creek).	37,000						
RECURRING	Supplies (office & janitorial)	5,000						
		<b>42,000</b>						
001-1263-181-5310300 : Supplies / Clothing/Uniforms	0	0	0	0	0	0	42	0
001-1263-181-5330100 : Energy / Fuel & Oil	500	500	0	0	500	123	253	200
001-1263-181-5330200 : Energy / Electricity	100,000	105,000	-5,000	-5	110,000	71,934	100,330	103,555
001-1263-181-5330300 : Energy / Natural Gas	18,000	20,000	-2,000	-12	20,000	14,580	14,853	19,405
001-1263-181-5330400 : Energy / Heating Fuel	600	600	0	0	600	580	837	366
001-1263-181-5410000 : Administration / Professional Services	15,000	15,000	0	0	10,000	9,599	14,271	10,505
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Appraisals, Environmental Studies	15,000						
		<b>15,000</b>						
001-1263-181-5510100 : Disposal Fees	500	1,500	-1,000	-200	1,500	0	32	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Recycling fees for tube lighting in various 1263 facilities.	500						
		<b>500</b>						
001-1263-181-5510200 : Cleaning Services / Custodial Services	38,000	38,000	0	0	38,000	23,039	29,340	38,565
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Cleaning at City Hall 5x per week (to include up to 4 emergency cleanings)	25,000						
RECURRING	Cleaning at MARC Train Station 2x per day 5x per week (to include up to 4 emergency cleanings)	13,000						
		<b>38,000</b>						
001-1263-181-5520100 : Repair and Maint. Service / General Repair/Maint.	48,000	48,000	0	0	48,000	23,438	47,237	39,110
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Roof Repair; Sprinkler Repair; Electrical Repair; Master Plumber Services; Locks/Door Hardware; and HVAC Repair	36,000						
RECURRING	Cleaning of Heat Exchanger Plates at City Hall; Back flow Preventor Inspections;	5,000						
RECURRING	Miscellaneous Repair (Fit & Finish - Walls, Floors, Ceilings)	7,000						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		48,000						
001-1263-181-5520200 : Repair and Maint. Service / Maintenance Contracts	23,897	23,897	0	0	22,897	11,586	11,108	10,906
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Elevator Maintenance including 3rd party inspections; Annual Smoke Detector & Recall Testing; Fire Alarm Testing; Sprinkler Inspections; Security Monitoring; AED Maintenance; Boiler Preventative Maintenance at 19 E Church St & 101 N Court St; Glessner Fire Alarm Monitoring at 6040 New Design Road	10,200						
RECURRING	Exterminating (termite and pest control) for various facilities	2,000						
RECURRING	Water Treatment for Boiler/Cooling Tower at City Hall	1,197						
RECURRING	Annual UPS & Leibert Maintenance	10,500						
		23,897						
001-1263-181-5540200 : Rentals / Equipment and Vehicles	1,000	1,000	0	0	1,000	0	0	514
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Lift rental	1,000						
		1,000						
001-1263-181-5560100 : Property Services / Water/Sewer Service	1,000	1,000	0	0	1,000	945	2,063	2,020
001-1263-181-5562100 : Property Services / Solid Waste Benefit Charg	4,997	4,997	0	0	4,997	4,955	4,955	5,043
001-1263-181-5570000 : Administration / Licenses/Permits	60	60	0	0	60	60	60	60
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Registration Fee for MDE Lead Rental Program for city owned property at 33A & 33B Stadium Drive, Frederick	60						
		60						
001-1263-181-5590000 : Administration / Taxes	21,616	21,616	0	0	19,616	13,004	12,924	12,840
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	21-434442 - 9523 Gambrill Park Road	3,097						
RECURRING	02-024098 - New Design Road	8,656						
RECURRING	02-589823 - 212 S. Jefferson Street	6,322						
RECURRING	21-589820 - Gambrill Park Road	3,541						
		21,616						
001-1263-181-5610100 : Communications / Telephone	6,200	6,200	0	0	6,200	2,606	3,725	3,163
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	land lines, elevator fire lines, cell phone, new phone lines added at 6040 New Design Road for fire monitoring	6,200						
		6,200						
001-1263-181-5610200 : Communications / Postage	175	175	0	0	175	80	22	9
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Postage necessary for letters, mailings, etc.	175						
		175						
001-1263-181-5620100 : Travel / Transportation	60	60	0	0	60	0	0	30

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Parking fees for annual facilities conference		60 60						
001-1263-181-5621100	: Travel / Dues/Registration Fees	0	0	0	0	0	0	0	444
001-1263-181-5623100	: Travel / Meals/Food	50	50	0	0	50	0	30	20
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Meals/Food for Facilities Conference		50 50						
001-1263-181-5650000	: Administration / Insurance	29,067	29,067	0	0	26,242	26,492	20,620	20,022
<b>SubTotal : 1263 : Asset Management</b>		<b>311,508</b>	<b>320,494</b>	<b>-8,986</b>	<b>-3</b>	<b>320,731</b>	<b>181,469</b>	<b>233,345</b>	<b>220,557</b>
<b>1264 : Municipal Annex</b>									
001-1264-181-3690002	: Discounts Earned	0	0	0	0	0	5	1	0
001-1264-181-5310100	: Supplies / General Supplies	11,500	11,500	0	0	11,500	8,248	5,313	9,404
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Light Bulbs/Fixtures; Paint; Ceiling Tiles; Locks/Hardware; Sealants.		7,500						
RECURRING	Janitorial Supplies		4,000 11,500						
001-1264-181-5330200	: Energy / Electricity	57,000	60,000	-3,000	-6	65,000	34,361	55,832	65,965
001-1264-181-5410000	: Professional Services	0	0	0	0	0	0	0	2,490
001-1264-181-5510100	: Disposal Fees	200	500	-300	-150	500	0	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Disposal fees for tube lighting		200 200						
001-1264-181-5510200	: Cleaning Services / Custodial Services	25,000	25,000	0	0	25,000	15,580	20,136	18,432
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Cleaning (including 4 emergency cleanings)		25,000 25,000						
001-1264-181-5520100	: Repair and Maint. Service / General Repair/Maint.	14,500	14,500	0	0	14,500	2,471	6,274	9,574
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Electrical Repair; HVAC Repair; Roof Repair; Sprinkler Repair; Security Equipment Repair; Doors/Locks/Hardware; Backflow preventor inspections; and Glass Replacement.		7,000						
RECURRING	Roof Repair; Doors/Locks/Hardware; Glass Replacement; Security Equipment Repair; Sprinkler Repair		5,000						
RECURRING	Master Plumber Repairs		2,500 14,500						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-1264-181-5520200 : Repair and Maint. Service / Maintenance Contracts	32,950	32,950	0	0	32,450	24,719	29,968	27,590
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Elevator Maintenance including 3rd party inspections; Annual Smoke & Recall Testing; Fire Alarm Testing; Security Monitoring; AED Maintenance; Sprinkler Inspections	5,500						
RECURRING	Exterminating	450						
RECURRING	HVAC Maintenance contract	27,000						
		<b>32,950</b>						
001-1264-181-5540100 : Rentals / Land and Buildings	270,000	270,000	0	0	270,000	202,500	270,000	270,000
001-1264-181-5560100 : Property Services / Water/Sewer Service	4,500	4,500	0	0	4,500	2,937	5,755	6,497
001-1264-181-5562100 : Property Services / Solid Waste Benefit Charg	4,158	4,158	0	0	4,158	4,158	4,158	168
001-1264-181-5650000 : Administration / Insurance	5,690	5,690	0	0	5,621	4,858	6,698	4,326
<b>SubTotal : 1264 : Municipal Annex</b>	<b>425,498</b>	<b>428,798</b>	<b>-3,300</b>	<b>-1</b>	<b>433,229</b>	<b>299,827</b>	<b>404,133</b>	<b>414,446</b>
<b>1271 : Community Promotion</b>								
001-1271-191-5310100 : Supplies / General Supplies	0	0	0	0	0	765	862	1,330
001-1271-191-5410000 : Administration / Professional Services	10,000	10,000	0	0	10,000	10,200	9,167	6,550
001-1271-191-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	0	0	0	2,650
001-1271-191-5540100 : Rentals / Land and Buildings	0	0	0	0	0	934	230	463
001-1271-191-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	0	1,000	1,250	0
001-1271-191-5570000 : Administration / Licenses/Permits	2,150	2,150	0	0	2,150	2,148	2,769	2,676
001-1271-191-5650000 : Administration / Insurance	961	961	0	0	896	1,140	277	322
001-1271-191-5660000 : Administration / Donations	563,106	557,606	5,500	0	493,146	470,646	411,408	260,709
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Delaplaine Visual Arts Education Center	50,000						
RECURRING	NACs	12,500						
RECURRING	Downtown Frederick Partnership	87,516						
RECURRING	Downtown Frederick Partnership - Holiday Lights	33,350						
RECURRING	Golden Mile Alliance	25,000						
RECURRING	Frederick County Workforce Services - Summer Job Program	50,000						
RECURRING	Frederick Innovative Technology Center	50,000						
RECURRING	Childcare program	10,000						
RECURRING	Community Grant Program	244,740						
		<b>563,106</b>						
<b>SubTotal : 1271 : Community Promotion</b>	<b>576,217</b>	<b>570,717</b>	<b>5,500</b>	<b>0</b>	<b>506,192</b>	<b>486,833</b>	<b>425,963</b>	<b>274,700</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>1272 : Special Events</b>								
001-1272-192-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	480	0
001-1272-192-5121100 : Salaries - Full Time / Productive Time	143,811	148,914	-5,103	-4	140,884	96,701	109,910	105,597
001-1272-192-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	6,629	6,482	4,152
001-1272-192-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	918	295	1,373
001-1272-192-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	5,445	5,840	4,907
001-1272-192-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	6,834	1,304	899
001-1272-192-5141300 : Overtime / Premium Overtime	0	0	0	0	0	0	1,165	221
001-1272-192-5210000 : Administration / Workmen's Compensation	425	357	68	16	419	365	375	370
001-1272-192-5221100 : FICA / Social Security	8,916	9,233	-317	-4	8,735	6,912	7,428	6,501
001-1272-192-5221200 : FICA / Medicare	2,086	2,159	-73	-4	2,043	1,616	1,737	1,521
001-1272-192-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	4,975	4,513	4,597	4,393
001-1272-192-5266100 : Health Insurance / CIGNA	19,268	19,430	-162	-1	18,068	16,892	15,385	18,403
001-1272-192-5266300 : Health Insurance / OPEB Payment	10,956	10,956	0	0	10,956	10,956	10,956	10,956
001-1272-192-5266500 : OPEB Retirement Health Savings Plan	3,125	3,125	0	0	3,125	3,125	2,292	0
001-1272-192-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	30	-5	128
001-1272-192-5267900 : Vision - Emp	0	0	0	0	0	14	-2	37
001-1272-192-5268100 : Health Insurance / Disability	359	359	0	0	349	285	299	267
001-1272-192-5269100 : Health Insurance / Life	459	459	0	0	221	176	229	239
001-1272-192-5282500 : Retirement / 25 Year Plan	34,046	34,046	0	0	31,613	31,613	33,758	33,898
001-1272-192-5310100 : Supplies / General Supplies	7,500	7,500	0	0	7,500	1,795	6,920	7,481
001-1272-192-5310300 : Supplies / Clothing/Uniforms	400	400	0	0	400	0	362	0
001-1272-192-5540100 : Rentals / Land and Buildings	600	600	0	0	0	578	0	0
001-1272-192-5540200 : Rentals / Equipment and Vehicles	800	800	0	0	800	802	506	720
001-1272-192-5610100 : Communications / Telephone	2,000	2,000	0	0	2,500	1,070	1,589	1,848
001-1272-192-5620100 : Travel / Transportation	400	400	0	0	800	0	0	0
001-1272-192-5621100 : Travel / Dues/Registration Fees	2,050	2,050	0	0	2,050	0	0	0
001-1272-192-5650000 : Administration / Insurance	569	569	0	0	530	676	1,119	1,287
<b>SubTotal : 1272 : Special Events</b>	<b>243,640</b>	<b>249,227</b>	<b>-5,587</b>	<b>-3</b>	<b>235,968</b>	<b>197,945</b>	<b>212,061</b>	<b>205,198</b>

**2111 : Police**



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2111-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	3,500	3,500	0	0	3,500	2	9,890	2,965
001-2111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	5,000	5,000	0	0	5,000	31,389	20,967	7,570
001-2111-211-3212101 : Business Licenses/Permits / Prof. & Occupational	15,570	15,570	0	0	15,570	5,100	11,725	2,335
001-2111-211-3312100 : Intergovernmental / Federal Grants - Project	0	0	0	0	0	19,818	65,532	49,612
001-2111-211-3312101 : Federal Governmental / Other Federal Grants	16,800	16,800	0	0	16,800	9,601	12,017	0
001-2111-211-3342100 : Intergovernmental / State Grants - Project	481,139	481,139	0	0	265,162	313,793	373,506	326,488
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MCIN grant	301,550						
RECURRING	WIMIC	25,000						
RECURRING	Heroin Coordinator grant	27,000						
RECURRING	PAL Coordinator grant	32,513						
RECURRING	Maryland School for the Deaf	95,076						
		<b>481,139</b>						
001-2111-211-3342101 : State of Maryland / Grant for Public Safety	678,397	678,397	0	0	678,397	811,252	1,079,565	1,064,995
001-2111-211-3342102 : State of Maryland / Police Supplemental	145,000	145,000	0	0	145,000	0	0	0
001-2111-211-3342104 : State of Maryland / Police Municipal	260,000	260,000	0	0	260,000	0	0	0
001-2111-211-3342105 : State of Maryland / Other State Grants	0	0	0	0	0	0	2,471	0
001-2111-211-3421001 : Public Safety / Police Services	30,000	30,000	0	0	30,000	19,079	71,794	67,685
001-2111-211-3421002 : Public Safety / Police Academy Training	25,000	25,000	0	0	25,000	0	32,500	63,310
001-2111-211-3510001 : General / Municipal Infractions	1,500	1,500	0	0	1,500	195	340	250
001-2111-211-3512101 : General / Red Light Cameras	1,250,000	1,250,000	0	0	773,453	946,354	969,322	697,440
001-2111-211-3512102 : General / False Alarm Fees	95,500	95,500	0	0	30,000	61,225	79,400	78,725
001-2111-211-3512103 : General / Speed Camera Citations	600,000	600,000	0	0	400,000	567,861	374,785	581,228
001-2111-211-3621001 : Rentals / Rents	10,000	10,000	0	0	10,000	8,707	8,724	8,600
001-2111-211-3630001 : Donations/Contributions / Donations	0	0	0	0	0	218	50	20
001-2111-211-3630003 : Contributions / Police Holdings Forfeited	0	0	0	0	0	1,342	1,112	0
001-2111-211-3690001 : Miscellaneous / Other Misc. Receipts	18,000	18,000	0	0	18,000	10,889	25,761	24,434
001-2111-211-3690002 : Discounts Earned	0	0	0	0	0	51	0	0
001-2111-211-5121100 : Salaries - Full Time / Productive Time	14,643,403	14,766,681	-123,278	-1	13,949,374	9,422,854	10,887,076	10,657,749

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2111-211-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	657,967	877,774	842,780
001-2111-211-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	364,499	413,183	376,472
001-2111-211-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	609,880	643,933	638,895
001-2111-211-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	247,671	153,065	134,046
001-2111-211-5141100 : Overtime / Regular Overtime	80,000	80,000	0	0	59,712	70,407	87,804	81,890
001-2111-211-5141200 : Overtime / Standby	20,000	20,000	0	0	17,654	25,113	18,822	22,566
001-2111-211-5141300 : Overtime / Premium Overtime	700,000	700,000	0	0	600,000	531,961	696,663	714,221
001-2111-211-5141400 : Overtime / Court Time	450,000	450,000	0	0	370,000	379,666	421,057	402,354
001-2111-211-5141500 : Overtime / Grant Reimbursable	55,900	55,900	0	0	45,000	100,916	129,271	113,734
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MCIN	55,000						
RECURRING	PAL Center	900						
		<b>55,900</b>						
001-2111-211-5150000 : Police / Salaries - Perm Part Time	256,827	264,039	-7,212	-3	279,841	183,590	193,828	159,360
001-2111-211-5170000 : Police / Special Allowance	56,212	56,212	0	0	56,212	57,535	46,667	49,768
001-2111-211-5210000 : Police / Workmen's Compensation	860,722	723,006	137,716	16	850,343	737,690	763,863	732,581
001-2111-211-5221100 : FICA / Social Security	1,002,830	1,010,717	-7,887	-1	948,803	733,471	847,645	826,161
001-2111-211-5221200 : FICA / Medicare	234,992	236,883	-1,891	-1	222,326	171,943	198,632	193,649
001-2111-211-5264100 : Health Insurance / Retirees >= 65	334,579	334,579	0	0	301,834	268,659	278,128	247,463
001-2111-211-5266100 : Health Insurance / CIGNA	2,595,724	2,618,915	-23,191	-1	2,409,201	2,185,774	2,299,387	1,758,206
001-2111-211-5266200 : Health Insurance / CIGNA - Retirees	2,399,562	2,421,781	-22,219	-1	2,221,202	2,035,207	2,192,996	1,780,946
001-2111-211-5266300 : Health Insurance / OPEB Payment	1,029,883	1,029,883	0	0	1,029,883	1,029,883	1,029,883	1,029,883
001-2111-211-5266500 : OPEB Retirement Health Savings Plan	55,000	55,000	0	0	50,000	31,458	37,917	33,958
001-2111-211-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	7,066	204	-206
001-2111-211-5267900 : Vision - Emp	0	0	0	0	0	1,706	-35	7
001-2111-211-5268100 : Health Insurance / Disability	32,679	32,679	0	0	30,352	23,917	27,367	26,595
001-2111-211-5269100 : Health Insurance / Life	44,915	44,915	0	0	27,077	17,964	26,000	24,812
001-2111-211-5270000 : Police / Unemployment	0	0	0	0	0	0	0	3,189
001-2111-211-5282200 : Retirement / 22 Year Plan	5,359,735	5,359,735	0	0	5,039,734	5,039,734	4,857,553	4,717,767
001-2111-211-5282500 : Retirement / 25 Year Plan	418,729	418,729	0	0	393,652	393,652	414,803	417,086
001-2111-211-5283000 : Retirement / 30 Year Plan	118,286	118,286	0	0	120,593	120,593	125,086	130,028
001-2111-211-5284000 : Retirement / Supplement Savings Fees	11,212	11,212	0	0	11,276	8,172	10,279	10,225
001-2111-211-5291100 : Misc Benefits / Tuition	0	0	0	0	0	9,914	17,784	12,762

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2111-211-5291300 : Misc Benefits / Other	41,904	41,904	0	0	46,560	39,285	46,463	43,650
001-2111-211-5310100 : Supplies / General Supplies	232,157	290,292	-58,135	-26	446,850	430,209	789,386	714,802
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Flashlights (Replace used/worn product)	3,000						
RECURRING	Bicycle Supplies (Repair worn/damaged bicycle/E-bike patrol equipment)	5,000						
RECURRING	E-Tix paper	3,500						
RECURRING	Special Events Supplies - Promotional Items (GREAT, Youth Police Academy, community events & PAL, Retirement Shadow Boxes, Academy, Aux & Explorer Activities)	10,000						
RECURRING	Air Filtration Replacement Filters - Garage	1,300						
RECURRING	Desktop Computers/Monitors (WIMIC)	8,200						
RECURRING	Department Radio Acc (Motorola and Network Radio Spares - batteries/case/misc)	4,000						
RECURRING	Cellphone accessories	1,000						
RECURRING	Neighborhood Watch Signs (10 signs - occasionally requested by active groups)	500						
RECURRING	Snyper Data Books - (Record detailed info by SRT)	200						
RECURRING	Photocopy Paper/Office Supplies/Cleaning Supplies/Hardware Supplies (City Stock)	25,000						
RECURRING	Office Supplies (Outside Vendors)	45,000						
RECURRING	DT/PT Equipment (Replacements)	3,000						
RECURRING	Protective Mask Cartridges (cartridges for protective masks)	500						
RECURRING	Crime Scene Processing Supplies	13,000						
RECURRING	Instant GSR Kits	250						
RECURRING	Equipment and Electronics replacement parts for SOD/SRT/CID	9,500						
RECURRING	DRE Equipment Kit	200						
RECURRING	Intoximeter Equipment	1,700						
RECURRING	Office furniture (Includes \$4000 request from WIMIC)	14,000						
RECURRING	Communications Sec Replacement Parts (headsets, PTT's, etc.)	1,500						
RECURRING	Computer Supplies and unexpected Software Requests - (Includes \$1800 request for the WIMIC)	7,800						
RECURRING	Training Grounds Maintenance Supplies	3,000						
RECURRING	I.D. Card Printer Supplies (ribbon & Access Cards)	1,500						
RECURRING	Recruiting Materials	5,000						
RECURRING	Barcode Labels and Ink	300						
RECURRING	Buy Money	15,000						
RECURRING	Canine Food	8,000						
RECURRING	Canine Equipment	3,000						
RECURRING	Drug Test Kits	8,000						
RECURRING	MDT & Laptops (Replacements)	22,000						
RECURRING	Port Replicators & Docking Stations (replacements)	2,635						
RECURRING	Kennels for K9s	3,000						
RECURRING	PAL Center grant	2,572						
		<b>232,157</b>						
001-2111-211-5310200 : Supplies / Medical Supplies	10,085	10,085	0	0	9,085	1,917	12,442	2,770
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	First Aid Supplies (replacement used IFAKs, Tourniquets & SRT Med Supplies)	9,000						
RECURRING	AED Supplies (purchase new unit batteries)	585						
RECURRING	CPR Certificates (related to new CPR Certification Program)	500						
		<b>10,085</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2111-211-5310300 : Supplies / Clothing/Uniforms	171,190	181,260	-10,070	-6	172,750	100,850	105,720	134,253
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Quartermaster replacements (badges, pins, patches, & upgrade duty gear)	20,920						
RECURRING	Uniform Replacements - shirts, pants, jackets, Honor Guard, Bike Uniforms, to include specialized units	42,150						
RECURRING	Uniform & Equipment for the new officers 58th Academy (uniforms, polo shirts, jackets, Physical Training and DT clothing, Sam Browne duty belt, duty holster, double mag pouch, Mk3 holder, belt keepers, 2 pocket glove pouch, monadnock 21" fristion lock baton, ASP sidebreak scabbard baton, handcuffs and cuff case, etc.)	35,000						
RECURRING	Ballistic Vests - Used to issue for new hires and replace expired vests, to include SRT	68,220						
RECURRING	PASGT Kevlar Helmet replacements	4,900						
		<b>171,190</b>						
001-2111-211-5310400 : Supplies / Photographic Supplies	8,000	8,000	0	0	8,000	7,826	771	3,554
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Patrol Digital Camera's (10 @ \$200ea)	2,000						
RECURRING	Squad CSI Cameras (2 @ \$1250ea)	2,500						
RECURRING	Camera's/Pole Camera's/Sim cards (WIMIC)	3,500						
		<b>8,000</b>						
001-2111-211-5310500 : Supplies / Weapons/Ammo/Etc.	195,920	195,920	0	0	172,260	109,286	159,159	147,903
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Department Ammunition (9mm, .223, .308, 12 gauge, 12 gauge SIMS, Force on Force Marking Rounds - entry level training, open range, SRT, Department day & night qual, in-service, etc.)	135,000						
RECURRING	Inert OC spray - Various Models - Training Canisters	5,500						
RECURRING	MK3, MK6 & MK9 OC spray (100 canisters of duty spray, 50 canisters of SOD/CID OC Spray)	3,000						
RECURRING	Explosive Breaching	6,500						
RECURRING	Chemical munitions/LLIM/NFDD replacement (Munition purchases based on the status of the current inventory and ensuring we have adequate supplies to deal with the critical incidents SRT is required to resolve.)	14,000						
RECURRING	Weapon Cleaning Supplies, Replacement Parts and Target used for departmental shooting , training and qualifications. (Provides for replacements of un-serviceable equipment such as firing pins, etc.	13,920						
RECURRING	Weapon purchase to replace purchases by retirees	3,000						
RECURRING	Tasers (Taser 60 Program - Replacement of units and cartridges)	15,000						
		<b>195,920</b>						
001-2111-211-5310600 : Supplies / Motor Vehicles	72,400	72,400	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Department Vehicle repair Parts	70,000						
RECURRING	MVA Registrations	2,400						
		<b>72,400</b>						
001-2111-211-5330100 : Energy / Fuel & Oil	260,000	265,000	-5,000	-2	255,000	211,934	283,549	286,742
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING	Fuel		260,000						
			<b>260,000</b>						
001-2111-211-5330200	: Energy / Electricity	27,000	27,000	0	0	27,000	21,190	33,258	33,256
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Electricity for all buildings other than HQ		25,000						
RECURRING	Shared electricity cost for Vernon Ave site		2,000						
			<b>27,000</b>						
001-2111-211-5330300	: Energy / Natural Gas	10,700	10,700	0	0	10,700	4,040	5,988	6,809
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	CSD-propane for Mobile Command Unit		200						
RECURRING	Training - cost to heat the multipurpose building		10,000						
RECURRING	Propane for Vernon Ave. site generator (1000 Gallons)		500						
			<b>10,700</b>						
001-2111-211-5410000	: Police / Professional Services	1,367,677	1,382,177	-14,500	-2	1,221,171	1,016,658	1,276,777	1,052,850
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	ATS - Red Light & Speed Camera Program		900,000						
RECURRING	Towing Fees		15,000						
RECURRING	Pre-Employment Physicals-Sworn		23,292						
RECURRING	Pre-Employment Physicals-Civilian's		8,502						
RECURRING	Blood Borne Pathogen Training		500						
RECURRING	Credit Bureau Checks		2,250						
RECURRING	Psychological Services (Pre-Employment & Fit for Duty)		18,050						
RECURRING	Deafnet (Language Interpreting via land line)		15,000						
RECURRING	EVOC Training (Entry level and Inservice)		15,000						
RECURRING	Outside Instructor Fees (Inservice leadership/communication training)		7,500						
RECURRING	Uniform Alterations		2,500						
RECURRING	IIT Support-Frederick County (includes CAD/RMS. local and area network, personal computers and office automation - based on contract between city and county for IIT services)		150,000						
RECURRING	METERS/NCIC (state fees to CJIS) - 160 logons		15,360						
RECURRING	Credit Card/Cell Phone Tracking		5,000						
RECURRING	RADAR/LIDAR Annual Calibration Certification (29 units)		2,500						
RECURRING	Entry-Level Written Test and Study Guides (PU)		4,900						
RECURRING	Medical Exams - Fit for Duty/Return to Work		2,272						
RECURRING	Drug Tests (Random/Reasonable Suspicion)		921						
RECURRING	Twin Rix Hep Immunizations (new sworn employees)		2,945						
RECURRING	Hep "B" Immunization/Booster (new and current sworn)		1,600						
RECURRING	Hep "A" 1st & 2nd doses (new and incumbent sworn)		3,710						
RECURRING	Respirator Fit Test		9,625						
RECURRING	Respirator Clearance Physical		1,623						
RECURRING	Pulmonary Function Test		1,105						
RECURRING	Transcription (used for time sensitive internals)		1,000						
RECURRING	GSR Kit Testing		4,000						
RECURRING	Polygraph Examination		4,500						
RECURRING	Voiance Language Services - Over the phone foreign language interpreting services		1,700						
RECURRING	VEIP Inspections		1,120						
RECURRING	Purple Communications (Video Communication with the deaf and hard of hearing)		1,500						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals	
RECURRING	Drug Tests - Pre Employment Civilian & Volunteer	715							
RECURRING	Emergency Vet Services (K9)	10,000							
RECURRING	Veterinary Fees (K9)	17,000							
RECURRING	Castle's K9 Master Training - Maintenance Training for K9 Unit	1,500							
RECURRING	Crossing Guard Program	97,892							
RECURRING	CALEA Annual Fee	4,595							
RECURRING	Pen Registry - Use of Pen and Ping technology for use during wire and cell phone investigative tools	5,000							
RECURRING	Shred It	6,000							
RECURRING	PAL Center grant	2,000							
		<b>1,367,677</b>							
001-2111-211-5510100	: Cleaning Services / Disposal Fees	6,400	6,400	0	0	5,024	1,004	1,194	1,442
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	Landfill Fees (destruction of property for Records at County Dump and bulk trash pick-up for Training)	1,500							
RECURRING	Wheelabrato Fee (Fee for incineration of CDS evidence)	1,000							
RECURRING	Biomedical Waste Service, Inc. (Disposal of Biohazard materials)	1,400							
RECURRING	E-End Firearm Destruction	2,500							
		<b>6,400</b>							
001-2111-211-5510200	: Cleaning Services / Custodial Services	25,000	25,000	0	0	22,300	16,828	21,225	17,141
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	Cleaning Services	25,000							
		<b>25,000</b>							
001-2111-211-5520100	: Repair and Maint. Service / General Repair/Maint.	45,350	45,350	0	0	140,500	49,134	88,854	94,292
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	RADAR/LIDAR/Noise abatement repairs	3,000							
RECURRING	Repairs to office's not covered by city	8,000							
RECURRING	Target System repair/maintenance	2,500							
RECURRING	Radio Equipment repair (not covered by contract)	11,350							
RECURRING	Generator Repair/Service - Vernon Ave site & Plant Rd. Training Facility	4,750							
RECURRING	Bicycle Fleet Maintenance	3,000							
RECURRING	HP Secure door controller maintenance & repair agreement	2,500							
RECURRING	Building Repairs made by DPW - Hanson/Innoprise Requests	5,000							
RECURRING	Technical Surveillance Devices	5,250							
		<b>45,350</b>							
001-2111-211-5520101	: Motor Vehicle Repairs and Maint. Service	115,000	115,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	Vehicle Repairs - Outside vendors (Major Police Supply, Auto Craft, etc)	25,000							
RECURRING	Vehicle Repairs - Specialty Vehicles (MCU, APC, etc.)	20,000							
RECURRING	Vehicle Repairs - Work performed out of Warranty (PO's cut by City Shop)	35,000							
RECURRING	Tire Replacements	35,000							
		<b>115,000</b>							

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2111-211-5520200 : Repair and Maint. Service / Maintenance Contracts	79,842	85,994	-6,152	-8	300,724	114,118	128,442	143,120
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Pest Control (CID, SOD, Comm Services)	600						
RECURRING	Centric Copier Maintenance Contract	7,500						
RECURRING	Ti Training Simulator warranty	1,500						
RECURRING	Alarm System Monitoring	600						
RECURRING	Motorola Radio Annual Service Contract	21,475						
RECURRING	NEOGOV Applications	4,052						
RECURRING	GoDaddy.com	1,700						
RECURRING	Planet Technologies/Sharepoint support and maintenance	6,000						
RECURRING	OCEAN Systems annual maintenance fee	1,994						
RECURRING	3SI GPS Annual Usage fee	1,000						
RECURRING	CrossMatch (LiveScan) Software	1,987						
RECURRING	Callyo Lines & Minutes	2,630						
RECURRING	Live View GPS	1,920						
RECURRING	Linear Systems Maintenance Agreement	5,500						
RECURRING	Magic Hour (Redaction for BWC)	10,000						
RECURRING	LexisNexis/TLO/I2 - Required by WIMIC	3,500						
RECURRING	Psytech - Required by WIMIC	7,500						
RECURRING	Survey Monkey	384						
		<b>79,842</b>						
001-2111-211-5540100 : Rentals / Land and Buildings	272,600	272,600	0	0	259,539	246,529	206,006	240,450
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CSD	29,500						
RECURRING	CID	31,525						
RECURRING	SOD	39,375						
RECURRING	Headquarters	170,200						
RECURRING	UHAUL Storage Unit (Storage of Criminal Files for Records Department due to lack of storage at HQ)	2,000						
		<b>272,600</b>						
001-2111-211-5540200 : Rentals / Equipment and Vehicles	19,400	19,400	0	0	6,500	1,194	5,293	13,918
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	General Rental Equipment (unforeseen criminal issues)	2,500						
RECURRING	Delage Landen Copier Rentals	900						
RECURRING	ACME Auto Leasing - Proposed DEU Leasing - 2 Vehicles	16,000						
		<b>19,400</b>						
001-2111-211-5570000 : Police / Licenses/Permits	194,613	216,113	-21,500	-12	200	18,073	900	400
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Misc Licenses and Permits	200						
RECURRING	SAFE - Tracker Evidence Manager Annual Maintenance Fee	12,000						
RECURRING	AVCC - ACA - Accurint LE - Lexis Nexis	21,101						
RECURRING	TLO Premium (People finding inv. tool)	2,160						
RECURRING	Critical Dispatcher Testing Software	835						
RECURRING	MSAB, XRY Annual Maintenance Contract	15,190						
RECURRING	ZOHO Manage Engine Service Helpdesk	1,200						
RECURRING	Cellebrite Cell Phone Forensics	9,470						
RECURRING	CryWolf Annual Maintenance	5,292						
RECURRING	Galaxy Door Controller Software Licensing	342						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING	ADORE (Dispatcher Training Software) Annual Maintenance	500						
RECURRING	CDR Software annual renewal	1,250						
RECURRING	Evidence.com (License/Maintenance Fees - Year 2 of 5)	118,020						
RECURRING	APEX Mobile App Maint/License (MOTTOMOBILE)	1,200						
RECURRING	IA Pro w/Blue Team	2,000						
RECURRING	iNput Ace	1,995						
RECURRING	FOXIT Pro	320						
RECURRING	Blue Peak Logic	1,538						
		<b>194,613</b>						
001-2111-211-5610100 : Communications / Telephone	173,600	173,600	0	0	173,000	121,986	170,085	171,983
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Frederick County - Dial Tone - County IIT Voice Services	22,000						
RECURRING	AT&T Phone Plans - All Dept. Cell Phones	100,000						
RECURRING	AT&T Data Access - MDT Mobile Data	50,000						
RECURRING	Verizon Wireless data plans - Cradlepoint Cameras	1,600						
		<b>173,600</b>						
001-2111-211-5610200 : Communications / Postage	12,000	12,000	0	0	12,000	5,883	8,993	8,828
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Postage/Mail (FEDEX/UPS)	12,000						
		<b>12,000</b>						
001-2111-211-5620100 : Travel / Transportation	16,500	16,500	0	0	11,800	7,428	9,461	6,195
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Training/Classes/Seminars etc.	15,000						
RECURRING	Transportation of boxes of records to State Archives	1,500						
		<b>16,500</b>						
001-2111-211-5621100 : Travel / Dues/Registration Fees	38,500	48,500	-10,000	-26	48,500	50,916	44,146	38,486
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Training Registration/Tuition (Instructor cert for OC spray, taser, EVOC, general instructor, firearms, PT, First Aid, Controlled Force Instructors, SRT, CIT, Leadership Development, CSI, grant writing courses, etc.)	38,500						
		<b>38,500</b>						
001-2111-211-5622100 : Travel / Lodging	22,000	22,000	0	0	12,000	20,792	24,506	18,658
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Lodging and Airline tickets	22,000						
		<b>22,000</b>						
001-2111-211-5623100 : Travel / Meals/Food	8,000	8,000	0	0	4,800	7,586	5,632	3,812
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Per diem (cost for dept members to attend outside training)	8,000						
		<b>8,000</b>						
001-2111-211-5630000 : Police / Advertising	10,000	16,000	-6,000	-60	16,000	3,543	4,577	3,082
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Community Relations Advertising (misc programs, Frederick Most Wanted, etc.)	3,000						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING PR-Media EEO Journal		1,000						
RECURRING Maryland Job Network.com		4,000						
RECURRING Local Advertisement		2,000						
		<b>10,000</b>						
001-2111-211-5640000 : Police / Printing & Binding	4,500	9,500	-5,000	-112	9,500	3,712	8,383	2,626
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Public Information Brochures/Fliers (for distribution at community events & during crime trends - Tip cards, gang pamphlets, brochures)	2,500						
RECURRING	Promotional/Recruitment displays	2,000						
		<b>4,500</b>						
001-2111-211-5650000 : Police / Insurance	341,520	341,520	0	0	319,377	205,870	257,473	408,492
001-2111-211-5660000 : Police / Donations	80,875	80,875	0	0	50,000	47,898	113,153	94,160
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MCIN - Peer Recovery Specialist	63,000						
RECURRING	MCIN - Outside agencies	17,875						
		<b>80,875</b>						
001-2111-211-5690000 : Police / Miscellaneous	0	0	0	0	0	0	276	0
001-2111-211-5740100 : Machinery & Equipment / Vehicles	812,000	870,000	-58,000	-8	750,000	71,908	286,920	300,935
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
ONE-TIME	(14) Hybrid police vehicles	812,000						
		<b>812,000</b>						
001-2111-211-5740200 : Machinery & Equipment / Machinery	10,000	10,000	0	0	10,000	28,853	71,567	83,776
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Replacement K9	10,000						
		<b>10,000</b>						
001-2111-211-5740300 : Machinery & Equipment / Furniture/Fixtures	0	0	0	0	0	0	0	7,833
<b>SubTotal : 2111 : Police</b>	<b>31,810,517</b>	<b>32,052,836</b>	<b>-242,319</b>	<b>-1</b>	<b>30,877,827</b>	<b>25,628,436</b>	<b>28,727,773</b>	<b>27,249,508</b>
<b>2211 : Fire</b>								
001-2211-221-3372101 : Frederick County / County Assumed Costs	0	0	0	0	40,735	0	31,663	40,735
001-2211-221-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	5,966	4,988	5,544	5,312
001-2211-221-5266300 : Health Insurance / OPEB Payment	3,652	3,652	0	0	3,652	3,652	3,652	3,652
001-2211-221-5269100 : Health Insurance / Life	2,477	2,477	0	0	1,844	1,294	1,774	1,765
001-2211-221-5282500 : Retirement / 25 Year Plan	266,689	266,689	0	0	299,222	299,222	305,905	306,610
001-2211-221-5284000 : Retirement / Supplement Savings Fees	409	409	0	0	411	341	413	430
001-2211-221-5650000 : Fire / Insurance	749	749	0	0	698	890	1,351	1,547

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>SubTotal : 2211 : Fire</b>	<b>279,846</b>	<b>279,846</b>	<b>0</b>	<b>0</b>	<b>271,058</b>	<b>310,387</b>	<b>286,976</b>	<b>278,581</b>
<b>2311 : Building Inspection</b>								
001-2311-231-3222201 : Fire Code Plan Review / Fire Protection Permits	200,000	200,000	0	0	175,000	178,210	159,084	158,507
<b>Type</b> RECURRING	<b>Narrative</b> PROJECTION METHOD: HISTORICAL REVIEW	<b>Amount</b> 200,000 <b>200,000</b>						
001-2311-231-3222301 : Non-business Lic./Permits / Building Permits	750,000	750,000	0	0	605,000	669,850	1,060,323	543,679
<b>Type</b> RECURRING	<b>Narrative</b> - RESIDENTIAL & COMMERCIAL - PROJECTION METHOD: HISTORICAL REVIEW	<b>Amount</b> 750,000 <b>750,000</b>						
001-2311-231-3222302 : Building Permits / Reinspection Fee	300	300	0	0	300	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> - BUILDING REINSPECTION FEE FOR RESIDENTIAL AND COMMERCIAL PROJECTS - PROJECTION METHOD: ESTIMATED OCCURRENCES	<b>Amount</b> 300 <b>300</b>						
001-2311-231-3222305 : Permit Fees / Sidewalk Cafe Permit	1,200	1,200	0	0	1,200	0	1,024	1,088
<b>Type</b> RECURRING	<b>Narrative</b> PROJECTION METHOD: HISTORICAL REVIEW	<b>Amount</b> 1,200 <b>1,200</b>						
001-2311-231-3222310 : Special Requests / Permit Extension Requests	4,000	4,000	0	0	3,500	5,300	4,425	4,850
<b>Type</b> RECURRING	<b>Narrative</b> - PROJECTION METHOD: HISTORICAL REVIEW	<b>Amount</b> 4,000 <b>4,000</b>						
001-2311-231-3222311 : Special Requests / Building Appeals Board	200	200	0	0	200	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> - PROJECTION METHOD: HISTORICAL REVIEW	<b>Amount</b> 200 <b>200</b>						
001-2311-231-3222312 : Non-business Lic./Permits / Vending Permits - HDC	0	0	0	0	25	0	0	0
001-2311-231-3222313 : Non-business Lic./Permits / Vendors/Peddlers Licen	3,000	3,000	0	0	3,000	1,025	3,100	2,500
<b>Type</b> RECURRING	<b>Narrative</b> - PROJECTION METHOD: HISTORICAL REVIEW	<b>Amount</b> 3,000 <b>3,000</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2311-231-3222314 : Permit Transfer	0	0	0	0	0	720	840	240
001-2311-231-3400004 : Concessions / Vending Machines	300	300	0	0	300	125	92	130
<b>Type</b> RECURRING	<b>Narrative</b> MUNICIPAL OFFICE ANNEX BUILDING - CONCESSION	<b>Amount</b> 300 <b>300</b>						
001-2311-231-3422001 : Non-business Lic./Permits / Fire Code Plan Review	100,000	100,000	0	0	75,000	93,718	159,759	82,299
<b>Type</b> RECURRING	<b>Narrative</b> - PROJECTION METHOD: HISTORICAL REVIEW	<b>Amount</b> 100,000 <b>100,000</b>						
001-2311-231-3435003 : Sidewalk Repair Fees	215,000	215,000	0	0	0	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> Property Owner portion of sidewalk repair	<b>Amount</b> 215,000 <b>215,000</b>						
001-2311-231-3690001 : Miscellaneous / Other Misc. Receipts	800	800	0	0	800	422	507	791
<b>Type</b> RECURRING	<b>Narrative</b> - BUILDING DEPARTMENT F.O.I.A. COPIES, ETC... - PROJECTION METHOD: HISTORICAL REVIEW	<b>Amount</b> 800 <b>800</b>						
001-2311-231-5121100 : Salaries - Full Time / Productive Time	916,775	941,510	-24,735	-3	905,899	643,694	678,201	642,690
001-2311-231-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	33,132	57,199	56,497
001-2311-231-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	9,509	20,700	19,623
001-2311-231-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	34,652	36,938	34,901
001-2311-231-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	13,270	9,278	8,973
001-2311-231-5141300 : Overtime / Premium Overtime	3,000	3,000	0	0	3,000	722	659	415
001-2311-231-5150000 : Inspections/Code / Salaries - Perm Part Time	13,852	13,852	0	0	13,905	8,280	12,312	11,496
001-2311-231-5210000 : Inspections/Code / Workmen's Compensation	38,202	32,089	6,113	16	37,740	32,741	33,900	33,324
001-2311-231-5221100 : FICA / Social Security	57,885	59,419	-1,534	-3	57,213	43,507	47,577	45,211
001-2311-231-5221200 : FICA / Medicare	13,538	13,898	-360	-3	13,382	10,175	11,127	10,574
001-2311-231-5264100 : Health Insurance / Retirees >= 65	11,740	11,740	0	0	11,932	9,977	11,086	9,801
001-2311-231-5266100 : Health Insurance / CIGNA	170,467	172,021	-1,554	-1	149,755	144,556	149,510	115,176
001-2311-231-5266200 : Health Insurance / CIGNA - Retirees	76,498	77,206	-708	-1	70,817	64,929	70,866	54,717
001-2311-231-5266300 : Health Insurance / OPEB Payment	45,286	45,286	0	0	45,286	45,286	45,286	45,286
001-2311-231-5266500 : OPEB Retirement Health Savings Plan	10,000	10,000	0	0	7,500	9,167	7,500	7,500

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2311-231-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	396	-1	-1
001-2311-231-5267900 : Vision - Emp	0	0	0	0	0	113	-1	-1
001-2311-231-5268100 : Health Insurance / Disability	2,238	2,238	0	0	1,998	1,644	1,794	1,710
001-2311-231-5269100 : Health Insurance / Life	2,705	2,705	0	0	1,430	896	1,368	1,301
001-2311-231-5282500 : Retirement / 25 Year Plan	191,775	191,775	0	0	178,827	178,827	190,091	190,964
001-2311-231-5283000 : Retirement / 30 Year Plan	14,815	14,815	0	0	15,102	15,102	15,664	16,286
001-2311-231-5284000 : Retirement / Supplement Savings Fees	562	562	0	0	560	446	541	561
001-2311-231-5291300 : Misc Benefits / Other	15,598	15,598	0	0	14,434	13,619	14,434	13,658
001-2311-231-5310100 : Supplies / General Supplies	22,800	22,800	0	0	26,300	9,353	9,571	12,193
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- GEN'L OFFICE SUPPLIES, MISCELLANEOUS COMPUTER SOFTWARE, OFFICE FURNITURE & FIELD AND CAMERA EQUIPMENT	21,500						
RECURRING	- NEW / UPDATED BLDG CODE REF MATERIALS	500						
RECURRING	- UPDATED NFPA FIRE CODE REFERENCE MATERIALS	500						
RECURRING	- MOA BLDG FUNCTIONS FROM COKE / VENDING MACHINE PROFITS (I.E. HOLIDAY LUNCHEONS FOR MOA BLDG.)	300						
		<b>22,800</b>						
001-2311-231-5310300 : Supplies / Clothing/Uniforms	3,500	3,500	0	0	3,500	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- CITY LOGO SHIRTS & JACKETS/MISC. SAFETY GEAR	3,500						
		<b>3,500</b>						
001-2311-231-5310600 : Supplies / Motor Vehicles	3,500	3,500	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	VEHICLE SUPPLIES	3,500						
		<b>3,500</b>						
001-2311-231-5330100 : Energy / Fuel & Oil	6,000	6,000	0	0	5,000	3,176	4,328	4,022
001-2311-231-5410000 : Inspections/Code / Professional Services	500	500	0	0	500	359	179	173
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- VEHICLE EMISSIONS	98						
RECURRING	- CORPORATE HEALTH SERVICES	228						
RECURRING	- INTERPRETER SERVICES	174						
		<b>500</b>						
001-2311-231-5520100 : Repair and Maint. Service / General Repair/Maint.	300,600	300,600	0	0	3,000	834	1,908	930
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- DIGITAL RADIO REPAIRS	600						
RECURRING	Sidewalk Repairs (previously in 3121)	300,000						
		<b>300,600</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2311-231-5520101 : Motor Vehicle Repairs and Maint. Service	2,400	2,400	0	0	0	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> VEHICLE REPAIRS & SERVICE	<b>Amount</b> 2,400 <b>2,400</b>						
001-2311-231-5520200 : Repair and Maint. Service / Maintenance Contracts	500	500	0	0	500	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> - NON-CONTRACTED PRINTER REPAIRS	<b>Amount</b> 500 <b>500</b>						
001-2311-231-5570000 : Inspections/Code / Licenses/Permits	22,300	22,300	0	0	1,300	96	176	381
<b>Type</b> RECURRING	<b>Narrative</b> - MD PE LICENSE RENEWAL FOR 1 FIRE PROTECTION ENGINEER	<b>Amount</b> 100						
RECURRING	- 4+ I.C.C. CERTIFICATION RENEWALS PLANS REVIEWER & BUILDING INSPECTORS	400						
RECURRING	- 1 ARCHITECTUAL LICENSE RENEWAL FOR 1 PLANS REVIEWER	80						
RECURRING	- REQUIRED CERTIFICATION CLASSES FOR PLANS REVIEWERS & BLDG INSPECTORS	720						
RECURRING	- IVR SYSTEM	21,000 <b>22,300</b>						
001-2311-231-5610100 : Communications / Telephone	18,000	18,000	0	0	18,000	10,652	13,166	14,318
<b>Type</b> RECURRING	<b>Narrative</b> -OFFICE PHONES AND CELLPHONES/LAPTOPS	<b>Amount</b> 18,000 <b>18,000</b>						
001-2311-231-5610200 : Communications / Postage	2,600	2,600	0	0	2,600	1,682	1,987	1,934
<b>Type</b> RECURRING	<b>Narrative</b> - POSTAGE	<b>Amount</b> 2,600 <b>2,600</b>						
001-2311-231-5621100 : Travel / Dues/Registration Fees	4,000	4,000	0	0	3,255	2,051	1,427	1,348
<b>Type</b> RECURRING	<b>Narrative</b> - INT'L CODE COUNCIL MEMBERSHIP (INSPECTORS / PLANS REVIEWERS)	<b>Amount</b> 240						
RECURRING	- NATIONAL FIRE PROTECTION ASSOCIATION MEMBERSHIP (INSPECTORS/PLAN REVIEWERS)	175						
RECURRING	- MD BLDG OFFICIALS ASSOCIATION MEMBERSHIP (INSPECTORS/PLAN REVIEWERS)	200						
RECURRING	- AMERICAN FIRE SPRINKLER ASSOCIATION MEMBERSHIP	100						
RECURRING	- INT'L CODE COUNCIL SEMINARS & TRAINING INSPECTORS & PLANS REVIEWERS	1,785						
RECURRING	- MD BLDG OFFICIALS ASSOC SEMINARS FOR INSPECTORS & PLANS REVIEWERS	900						
RECURRING	OTHER TRAINING	600 <b>4,000</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2311-231-5630000 : Advertising	3,000	3,000	0	0	2,400	2,825	1,232	2,195
<b>Type</b> RECURRING	<b>Narrative</b> - COST OF ADVERTISING FOR NEW HIRE(S).	<b>Amount</b> 3,000 3,000						
001-2311-231-5650000 : Inspections/Code / Insurance	12,469	12,469	0	0	11,516	10,827	13,104	14,418
001-2311-231-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	49,623	30,016
<b>SubTotal : 2311 : Building Inspection</b>	<b>712,305</b>	<b>735,083</b>	<b>-22,778</b>	<b>-4</b>	<b>742,326</b>	<b>407,125</b>	<b>123,576</b>	<b>608,506</b>
<b>2312 : Electrical Inspection</b>								
001-2312-233-3212302 : Business Licenses/Permits / Electrical Licenses	21,000	21,000	0	0	80,000	77,280	20,640	84,240
<b>Type</b> RECURRING	<b>Narrative</b> - PROJECTION METHOD: HISTORICAL REVIEW - COMMENTS: ELECTRICAL LICENSE RENEWALS ARE EVERY OTHER YEAR. FY21 IS NOT A LICENSING YEAR.	<b>Amount</b> 21,000 21,000						
001-2312-233-3222306 : Non-business Lic./Permits / Electrical Permits	250,000	250,000	0	0	210,000	190,186	325,498	222,829
<b>Type</b> RECURRING	<b>Narrative</b> - ELECTRICAL PERMITTING FEES FOR RESIDENTIAL & COMMERCIAL PROJECTS	<b>Amount</b> 250,000 250,000						
001-2312-233-3222307 : Electrical Permits / Electrical Reinsp. Fee	4,000	4,000	0	0	3,000	3,225	4,175	2,000
<b>Type</b> RECURRING	<b>Narrative</b> - ELECTRICAL RE-INSPECTION FEE FOR RESIDENTIAL AND COMMERCIAL PROJECTS - PROJECTION METHOD: HISTORICAL REVIEW	<b>Amount</b> 4,000 4,000						
001-2312-233-3222314 : Permit Transfer	200	200	0	0	200	120	320	280
001-2312-233-3510001 : General / Municipal Infractions	300	300	0	0	300	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> - ELECTRICAL INSPECTION - MUNICIPAL INFRACTIONS PER OCCURANCE - PROJECTION METHOD: HISTORICAL REVIEW	<b>Amount</b> 300 300						
001-2312-233-5121100 : Salaries - Full Time / Productive Time	195,062	199,660	-4,598	-3	192,003	136,146	152,823	140,335
001-2312-233-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	9,455	14,482	14,967
001-2312-233-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	3,005	4,027	3,265
001-2312-233-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	7,318	8,397	7,731
001-2312-233-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	1,548	2,304	2,811

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2312-233-5141300 : Overtime / Premium Overtime	300	300	0	0	300	219	216	86
001-2312-233-5210000 : Inspections/Code / Workmen's Compensation	9,173	7,706	1,467	15	9,063	7,862	8,140	8,002
001-2312-233-5221100 : FICA / Social Security	12,113	12,397	-284	-3	11,923	9,390	10,832	9,997
001-2312-233-5221200 : FICA / Medicare	2,833	2,900	-67	-3	2,788	2,196	2,533	2,338
001-2312-233-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	4,792	4,426	3,662	0
001-2312-233-5266100 : Health Insurance / CIGNA	50,595	51,063	-468	-1	46,841	43,921	46,725	30,864
001-2312-233-5266200 : CIGNA - Retirees	29,141	29,411	-270	-1	26,965	24,734	26,983	23,722
001-2312-233-5266300 : Health Insurance / OPEB Payment	13,878	13,878	0	0	13,878	13,878	13,878	13,878
001-2312-233-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	2,500	2,500	2,500	-5,625
001-2312-233-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	205	0	-6
001-2312-233-5267900 : Vision - Emp	0	0	0	0	0	48	-1	1
001-2312-233-5268100 : Health Insurance / Disability	482	482	0	0	463	381	440	405
001-2312-233-5269100 : Health Insurance / Life	449	449	0	0	311	218	297	282
001-2312-233-5282500 : Retirement / 25 Year Plan	51,971	51,971	0	0	48,471	48,471	51,514	51,752
001-2312-233-5291300 : Misc Benefits / Other	3,259	3,259	0	0	3,259	2,988	3,259	3,065
001-2312-233-5310100 : Supplies / General Supplies	3,800	3,800	0	0	4,600	695	1,008	1,284
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- GEN'L OFFICE SUPPLIES, MISCELLANEOUS COMPUTER SOFTWARE, OFFICE FURNITURE & FIELD AND CAMERA EQUIPMENT.	3,800						
		<b>3,800</b>						
001-2312-233-5310300 : Supplies / Clothing/Uniforms	1,000	1,000	0	0	1,000	0	0	125
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- CITY LOGO SHIRTS & JACKETS/MISC. SAFETY GEAR	1,000						
		<b>1,000</b>						
001-2312-233-5310600 : Supplies / Motor Vehicles	1,200	1,200	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	VEHICLE SUPPLIES	1,200						
		<b>1,200</b>						
001-2312-233-5330100 : Energy / Fuel & Oil	2,500	2,500	0	0	1,900	1,641	2,070	1,832
001-2312-233-5410000 : Inspections/Code / Professional Services	78	78	0	0	78	14	14	172
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- VEHICLE EMISSIONS	28						
RECURRING	- CORPORATE HEALTH SERVICES	50						
		<b>78</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2312-233-5520100 : Repair and Maint. Service / General Repair/Maint.	200	200	0	0	1,200	932	81	187
<b>Type</b> RECURRING		<b>Amount</b> 200 <b>200</b>						
<b>Narrative</b> - DIGITAL RADIO REPAIR								
001-2312-233-5520101 : Motor Vehicle Repairs and Maint. Service	1,000	1,000	0	0	0	0	0	0
<b>Type</b> RECURRING		<b>Amount</b> 1,000 <b>1,000</b>						
<b>Narrative</b> VEHICLE REPAIRS & SERVICE								
001-2312-233-5570000 : Inspections/Code / Licenses/Permits	50	50	0	0	0	50	50	0
<b>Type</b> RECURRING		<b>Amount</b> 50 <b>50</b>						
<b>Narrative</b> - MARYLAND ELECTRICAL LEAGUE DUES								
001-2312-233-5610100 : Communications / Telephone	2,900	2,900	0	0	2,900	1,912	2,500	2,147
<b>Type</b> RECURRING		<b>Amount</b> 2,900 <b>2,900</b>						
<b>Narrative</b> - OFFICE PHONES AND CELLPHONES/LAPTOPS								
001-2312-233-5610200 : Communications / Postage	500	500	0	0	500	263	202	253
001-2312-233-5621100 : Travel / Dues/Registration Fees	865	865	0	0	865	820	485	820
<b>Type</b> RECURRING		<b>Amount</b> 300 565 <b>865</b>						
<b>Narrative</b> ELECTRICAL INSPECTORS ASSOCIATION MEMBERSHIP RECURREN RECURREN NEC SEMINAR								
001-2312-233-5650000 : Inspections/Code / Insurance	3,067	3,067	0	0	2,832	2,649	3,385	3,731
<b>SubTotal : 2312 : Electrical Inspection</b>	<b>119,286</b>	<b>123,506</b>	<b>-4,220</b>	<b>-4</b>	<b>85,932</b>	<b>57,074</b>	<b>12,173</b>	<b>9,072</b>
<b>2313 : DPW Projects</b>								
001-2313-234-3423001 : Public Safety / Development Inspection	400,000	400,000	0	0	400,000	320,084	182,495	245,443
001-2313-234-5121100 : Salaries - Full Time / Productive Time	373,983	407,359	-33,376	-9	369,205	207,434	248,044	194,678
001-2313-234-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	16,161	19,097	16,622
001-2313-234-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	14,243	10,859	6,360
001-2313-234-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	14,089	15,679	12,026
001-2313-234-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	14,641	3,514	2,843
001-2313-234-5141300 : Overtime / Premium Overtime	2,000	2,000	0	0	2,000	0	0	26
001-2313-234-5210000 : Inspections/Code / Workmen's Compensation	25,682	21,573	4,109	15	25,371	22,011	22,790	21,479



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2313-234-5221100 : FICA / Social Security	23,311	25,381	-2,070	-9	23,014	15,175	16,967	13,382
001-2313-234-5221200 : FICA / Medicare	5,453	5,935	-482	-9	5,383	3,549	3,968	3,130
001-2313-234-5264100 : Health Insurance / Retirees >= 65	29,349	29,349	0	0	25,891	23,055	23,955	22,902
001-2313-234-5266100 : Health Insurance / CIGNA	79,376	80,061	-685	-1	54,426	69,578	63,972	36,419
001-2313-234-5266200 : Health Insurance / CIGNA - Retirees	12,452	12,568	-116	-1	23,888	11,599	24,244	23,034
001-2313-234-5266300 : Health Insurance / OPEB Payment	25,564	25,564	0	0	25,564	25,564	25,564	25,564
001-2313-234-5266500 : OPEB Retirement Health Savings Plan	10,000	10,000	0	0	10,000	10,000	8,958	6,250
001-2313-234-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	260	4	0
001-2313-234-5267900 : Vision - Emp	0	0	0	0	0	40	2	0
001-2313-234-5268100 : Health Insurance / Disability	944	944	0	0	911	701	753	591
001-2313-234-5269100 : Health Insurance / Life	1,646	1,646	0	0	863	604	858	760
001-2313-234-5282500 : Retirement / 25 Year Plan	39,387	39,387	0	0	37,469	37,469	38,983	39,249
001-2313-234-5283000 : Retirement / 30 Year Plan	28,158	28,158	0	0	28,663	28,663	29,752	30,945
001-2313-234-5291300 : Other	2,328	2,328	0	0	2,328	2,134	1,843	388
001-2313-234-5310100 : Supplies / General Supplies	3,900	3,900	0	0	20,800	9,222	8,401	3,861
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	General office supplies	900						
RECURRING	Copier/paper products	600						
RECURRING	Field/Operating equipment for 5 inspectors and Projects Manager	1,000						
RECURRING	Reference materials for inspectors and Projects Manager	1,400						
		<b>3,900</b>						
001-2313-234-5310300 : Supplies / Clothing/Uniforms	2,500	2,500	0	0	1,475	0	440	642
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Miscellaneous protective/safety clothing needed for Dept Personnel- 8 @ \$125	1,000						
RECURRING	Prescription Safety Glasses - 1 @ \$300/ea	300						
RECURRING	City brand clothing - 8 @ \$150	1,200						
		<b>2,500</b>						
001-2313-234-5310600 : Supplies / Motor Vehicles	2,800	2,800	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Materials for Vehicle Maintenance/Repairs performed in-house - 7 vehicles @ \$400/ea	2,800						
		<b>2,800</b>						
001-2313-234-5330100 : Energy / Fuel & Oil	9,000	9,000	0	0	7,800	5,252	4,867	4,474
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	7 vehicles @ approx. \$750 per month	9,000						
		<b>9,000</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-2313-234-5410000 : Inspections/Code / Professional Services	3,230	3,230	0	0	3,215	186	450	108
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Vehicle Emissions	105						
RECURRING	Corporate Health Services: Random testing, etc.	500						
RECURRING	DOT Physical Exam/DOT card for CDL Licensing for Project Mgr.	125						
RECURRING	Consulting Services to support Project development/construction inspection services	2,500						
		<b>3,230</b>						
001-2313-234-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	4,200	316	1,674	2,017
001-2313-234-5520101 : Motor Vehicle Repairs and Maint. Service	5,500	5,500	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Alignments (3 @ \$100 ea = \$300)	300						
RECURRING	Engine Repair for older vehicles: (1)2005; (1)2007 & (2)2008 Trailblazers (4 @ \$1300 ea = \$5200)	5,200						
		<b>5,500</b>						
001-2313-234-5610100 : Communications / Telephone	8,700	8,700	0	0	9,660	5,388	5,944	5,749
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	7 Smartphones for 5 Inspectors,Projects Manager and Projects Engineer	4,200						
RECURRING	7 Air Cards	3,360						
RECURRING	3 Office phones and 1 FAX line	1,140						
		<b>8,700</b>						
001-2313-234-5610200 : Communications / Postage	120	120	0	0	120	27	31	45
001-2313-234-5620100 : Travel / Transportation	500	500	0	0	60	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Minimal amount for any travel charges incurred (i.e. tolls, etc)	500						
		<b>500</b>						
001-2313-234-5621100 : Travel / Dues/Registration Fees	10,315	10,315	0	0	4,315	2,612	314	364
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MDE Water Sampling Registration	75						
RECURRING	CPR Training	240						
RECURRING	Training Membership Renewals	500						
RECURRING	Misc Project Manager & Inspector Training	7,500						
RECURRING	Supervisory Training	2,000						
		<b>10,315</b>						
001-2313-234-5623100 : Travel / Meals/Food	200	200	0	0	100	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Out of town conference meal allowance	200						
		<b>200</b>						
001-2313-234-5650000 : Inspections/Code / Insurance	8,193	8,193	0	0	7,558	6,746	9,049	9,917

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>SubTotal : 2313 : DPW Projects</b>	<b>314,591</b>	<b>347,211</b>	<b>-32,620</b>	<b>-11</b>	<b>294,279</b>	<b>226,635</b>	<b>408,481</b>	<b>238,382</b>
<b>3111 : General Administration</b>								
001-3111-311-3400004 : Concessions / Vending Machines	0	0	0	0	0	126	101	147
001-3111-311-3690002 : Discounts Earned	0	0	0	0	0	15	0	0
001-3111-311-5121100 : Salaries - Full Time / Productive Time	503,423	519,183	-15,760	-4	496,855	350,007	325,285	324,560
001-3111-311-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	21,066	31,651	28,612
001-3111-311-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	12,490	19,741	27,980
001-3111-311-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	19,527	17,570	18,440
001-3111-311-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	11,573	4,145	3,987
001-3111-311-5141200 : Overtime / Standby	0	0	0	0	0	0	40	0
001-3111-311-5141300 : Overtime / Premium Overtime	20,800	20,800	0	0	20,800	43,659	22,738	20,483
001-3111-311-5150000 : Administration / Salaries - Perm Part Time	195,298	195,298	0	0	196,403	122,670	144,659	130,920
001-3111-311-5210000 : Administration / Workmen's Compensation	27,163	22,817	4,346	15	26,837	23,281	24,106	23,697
001-3111-311-5221100 : FICA / Social Security	44,611	45,587	-976	-3	44,271	34,307	33,129	32,451
001-3111-311-5221200 : FICA / Medicare	10,434	10,661	-227	-3	10,356	8,024	7,750	7,590
001-3111-311-5264100 : Health Insurance / Retirees >= 65	41,089	41,089	0	0	37,788	33,052	35,052	30,086
001-3111-311-5266100 : Health Insurance / CIGNA	82,169	82,909	-740	-1	75,809	71,581	70,829	58,572
001-3111-311-5266200 : Health Insurance / CIGNA - Retirees	66,958	67,578	-620	-1	60,329	56,832	57,623	51,719
001-3111-311-5266300 : Health Insurance / OPEB Payment	75,232	75,232	0	0	75,232	75,232	75,232	75,232
001-3111-311-5266500 : OPEB Retirement Health Savings Plan	8,500	8,500	0	0	7,500	8,500	7,500	7,500
001-3111-311-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	179	-11	8
001-3111-311-5267900 : Vision - Emp	0	0	0	0	0	41	-2	3
001-3111-311-5268100 : Health Insurance / Disability	1,219	1,219	0	0	936	881	853	882
001-3111-311-5269100 : Health Insurance / Life	2,310	2,310	0	0	1,252	881	1,171	1,186
001-3111-311-5282500 : Retirement / 25 Year Plan	64,759	64,759	0	0	62,029	62,029	64,061	64,547
001-3111-311-5283000 : Retirement / 30 Year Plan	64,470	64,470	0	0	65,869	65,869	68,251	70,906
001-3111-311-5284000 : Retirement / Supplement Savings Fees	371	371	0	0	383	321	397	423
001-3111-311-5291300 : Misc Benefits / Other	2,561	2,561	0	0	1,397	2,347	1,397	1,086
001-3111-311-5310100 : Supplies / General Supplies	49,000	57,830	-8,830	-19	44,830	36,609	32,614	37,031

Type Narrative

Amount

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals	
RECURRING	REPAIR & MAINTENANCE PARTS AND SUPPLIES FLOORING, RESTROOMS/LOCKER ROOMS, KITCHENS, STRUCTURAL PARTS, COSMETIC / UPDATING. INTERIOR LIGHTING AT DPW	30,870							
RECURRING	HOUSEKEEPING / CLEANING SUPPLIES	5,400							
RECURRING	AUDIO/VISUAL & TRAINING ROOM SUPPLIES	500							
RECURRING	VEHICLE REPAIR & MAINTENANCE PARTS FOR 4 VEHICLES	5,520							
RECURRING	DPW FACILITY COPIER - COPY PAPER	160							
RECURRING	WATCH PERSON SUPPLIES	800							
RECURRING	OPERATIONS SUPPORT TEAM OFFICE SUPPLIES	2,300							
RECURRING	POLK DIRECTORY - Yearly update	450							
RECURRING	GENERAL SUPPLIES	3,000							
		<b>49,000</b>							
001-3111-311-5310300	: Supplies / Clothing/Uniforms	3,700	3,700	0	0	2,850	1,105	2,270	780
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	WATCH PERSON UNIFORMS - New and Existing staff		2,100						
RECURRING	CLOTHING - Director, Dep Dir. & Asst. Dep. Dir.		1,200						
RECURRING	COMMUNICATIONS UNIFORM SHIRTS & JACKETS		400						
			<b>3,700</b>						
001-3111-311-5330100	: Energy / Fuel & Oil	19,118	21,618	-2,500	-14	21,218	12,292	16,520	16,051
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	FUEL FOR DIRECTOR; DEPUTY DIRECTOR; ASST DEPUTY DIRECTORS, AND WATCH PERSON VEHICLES.		19,118						
			<b>19,118</b>						
001-3111-311-5330200	: Energy / Electricity	75,000	79,000	-4,000	-6	79,000	52,820	71,438	74,951
001-3111-311-5330300	: Energy / Natural Gas	60,000	65,000	-5,000	-9	65,000	43,464	49,153	58,054
001-3111-311-5410000	: Administration / Professional Services	4,520	4,520	0	0	4,520	3,620	2,069	2,005
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	EMPLOYMENT PHYSICALS & DRUG SCREENS		2,420						
RECURRING	HUMANE ANIMAL REMOVAL FOR DPW FACILITY		600						
RECURRING	TOWING		500						
RECURRING	HVAC SYSTEM AIR QUALITY TESTING		1,000						
			<b>4,520</b>						
001-3111-311-5510200	: Cleaning Services / Custodial Services	35,300	35,300	0	0	35,300	17,235	23,858	24,003
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	PROFESSIONAL WINDOW WASHING AT DPW 2 X YEAR		3,300						
RECURRING	CLEANING CONTRACT FOR DPW		32,000						
			<b>35,300</b>						
001-3111-311-5520100	: Repair and Maint. Service / General Repair/Maint.	70,000	75,900	-5,900	-9	65,400	20,657	60,440	35,857
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	OUTSIDE REPAIRS / WATCH PERSON TRUCK, DIRECTOR, DEPUTY DIRECTOR, & 1 ASST. DIRECTOR		3,000						
RECURRING	OUTSIDE REPAIRS/REPLACEMENT WINDOW INSTALLS		7,000						
RECURRING	OUTSIDE REPAIRS / SERVICE SPRINKLER SYSTEM		8,500						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING	OUTSIDE REPAIRS / SERVICE ON THE HVAC	16,800						
RECURRING	OUTSIDE REPAIRS TO THE FIRE ALARMS SYSTEMS	3,800						
RECURRING	OUTSIDE REPAIRS FOR SECURITY GATE,DPW PERIMETER FENCING, REPAIRS / REPLACEMENTS OF GARAGE BAY DOOR OPENER MECHANISMS	4,000						
RECURRING	BOILER REPAIRS / REPLACEMENT	9,500						
RECURRING	ROOF REPAIRS at DPW	4,400						
RECURRING	OUTSIDE REPAIRS TO BACK FLOW PREVENTION DEVICES	6,500						
RECURRING	SECURITY CAMERA REPAIRS	2,000						
RECURRING	GENERATOR REPAIR	2,000						
ONE-TIME	OUTSIDE REPAIRS / CLEANING FOR DUCT WORK & WRAPPING DUCT WITH INSULATION.	2,500						
		<b>70,000</b>						
001-3111-311-5520200 : Repair and Maint. Service / Maintenance Contracts	72,650	77,650	-5,000	-7	79,750	52,957	61,393	52,910
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CITY-WIDE DEPARTMENT TWO-WAY RADIOS	33,500						
RECURRING	PWO HVAC	19,500						
RECURRING	PWO FIRE EXTINGUISHERS YEARLY TEST AND MAINTENANCE	2,250						
RECURRING	PWO PEST CONTROL	1,900						
RECURRING	A.E.D.'S YEARLY TEST, MAINTENANCE & SUPPLIES \$300 X 4 AED'S	1,200						
RECURRING	PWO SPRINKLER SYSTEM - WET SYSTEMS 1 X YEAR; DRY SYSTEMS 2 X YEAR	3,400						
RECURRING	COMCAST - CATV / WEATHER AT DPW & WIRELESS INTERNET - 150/MT	1,800						
RECURRING	FIRE ALARM ANNUAL TESTING	1,200						
RECURRING	GENERATOR TESTING YEARLY CONTRACT	3,500						
RECURRING	BACK FLOW PREVENTION DEVICE PREVENTION YEARLY INSPECTIONS	2,000						
RECURRING	SECURITY CAMERA YEARLY MAINTENANCE CONTRACT	2,400						
		<b>72,650</b>						
001-3111-311-5562100 : Property Services / Solid Waste Benefit Charg	1,932	1,932	0	0	1,932	1,932	1,932	1,932
001-3111-311-5570000 : Administration / Licenses/Permits	800	800	0	0	600	100	76	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	PE Licenses - Director/Deputy Director of PW & Engineering	200						
RECURRING	Vehicle Licenses / Renewals	600						
		<b>800</b>						
001-3111-311-5610100 : Communications / Telephone	15,600	15,600	0	0	15,200	8,786	12,591	11,977
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	FREDERICK COUNTY LANDLINES	5,000						
RECURRING	VERIZON EMERGENCY LANDLINES	4,800						
RECURRING	DEPARTMENT SMART PHONES	1,800						
RECURRING	2 TELEPHONE'S AND I-PAD'S FOR DIRECTOR OF DPW	3,600						
RECURRING	AIR CARD FOR DEPARTMENT SUPERVISOR LAPTOP	400						
		<b>15,600</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-3111-311-5610200 : Communications / Postage	0	0	0	0	100	4	2	19
001-3111-311-5620100 : Travel / Transportation	300	300	0	0	150	11	232	0
<b>Type</b> RECURRING	<b>Narrative</b> DEPUTY DIRECTOR AND DIRECTOR	<b>Amount</b> 300 <b>300</b>						
001-3111-311-5621100 : Travel / Dues/Registration Fees	5,500	5,500	0	0	4,200	295	5,063	1,087
<b>Type</b> RECURRING	<b>Narrative</b> ASCE/NSPE, MDSPE CONFERENCE, PE CONTINUING EDUCATION CLASSES	<b>Amount</b> 4,700						
RECURRING	DEPARTMENT TRAINING - MISC.	800 <b>5,500</b>						
001-3111-311-5622100 : Travel / Lodging	400	400	0	0	400	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> Director of DPW	<b>Amount</b> 400 <b>400</b>						
001-3111-311-5623100 : Travel / Meals/Food	560	560	0	0	310	0	0	48
<b>Type</b> RECURRING	<b>Narrative</b> Director's/Deputy Director	<b>Amount</b> 500						
RECURRING	Meals during Training	60 <b>560</b>						
001-3111-311-5630000 : Advertising	400	1,400	-1,000	-250	1,400	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> ADVERTISING	<b>Amount</b> 400 <b>400</b>						
001-3111-311-5650000 : Administration / Insurance	13,897	13,897	0	0	13,307	12,080	15,961	14,637
001-3111-311-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	73,199	0	29,779
<b>SubTotal : 3111 : General Administration</b>	<b>1,640,044</b>	<b>1,686,251</b>	<b>-46,207</b>	<b>-3</b>	<b>1,619,513</b>	<b>1,361,374</b>	<b>1,368,678</b>	<b>1,341,844</b>
<b>3112 : Maintenance - Equip/Mach</b>								
001-3112-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	800	280
001-3112-313-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	618	1,222	1,245
001-3112-313-3690002 : Discounts Earned	0	0	0	0	0	1	1	0
001-3112-313-3930002 : Capital Asset Disposition / Insurance Reimbursen	0	0	0	0	0	0	0	7,200
001-3112-313-5121100 : Salaries - Full Time / Productive Time	511,045	548,928	-37,883	-8	504,602	289,369	378,396	388,213
001-3112-313-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	34,085	34,464	27,888
001-3112-313-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	16,428	17,709	12,135

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-3112-313-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	20,402	20,995	21,332
001-3112-313-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	49,092	6,475	6,910
001-3112-313-5141300 : Overtime / Premium Overtime	3,000	3,000	0	0	3,000	1,889	2,187	5,010
001-3112-313-5150000 : Salaries - Perm Part Time	24,492	25,213	-721	-3	23,939	15,477	20,742	11,521
001-3112-313-5210000 : Administration / Workmen's Compensation	36,492	30,653	5,839	16	36,051	31,276	32,384	31,832
001-3112-313-5221100 : FICA / Social Security	33,390	35,782	-2,392	-8	32,955	24,315	27,219	26,559
001-3112-313-5221200 : FICA / Medicare	7,808	8,369	-561	-8	7,708	5,686	6,366	6,211
001-3112-313-5264100 : Health Insurance / Retirees >= 65	11,740	11,740	0	0	5,966	9,502	6,453	0
001-3112-313-5266100 : Health Insurance / CIGNA	112,245	113,284	-1,039	-1	105,811	97,404	112,182	90,775
001-3112-313-5266200 : Health Insurance / CIGNA - Retirees	60,637	61,198	-561	-1	80,198	51,466	72,122	80,298
001-3112-313-5266300 : Health Insurance / OPEB Payment	36,521	36,521	0	0	36,521	36,521	36,521	36,521
001-3112-313-5266500 : OPEB Retirement Health Savings Plan	12,500	12,500	0	0	10,000	9,375	-1,458	12,083
001-3112-313-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	227	31	-7
001-3112-313-5267900 : Vision - Emp	0	0	0	0	0	23	7	-2
001-3112-313-5268100 : Health Insurance / Disability	1,309	1,309	0	0	1,077	905	1,048	1,046
001-3112-313-5269100 : Health Insurance / Life	1,862	1,862	0	0	1,275	682	1,136	1,184
001-3112-313-5282500 : Retirement / 25 Year Plan	128,329	128,329	0	0	120,336	120,336	127,150	127,812
001-3112-313-5283000 : Retirement / 30 Year Plan	24,677	24,677	0	0	24,765	24,765	25,881	27,039
001-3112-313-5310100 : Supplies / General Supplies	35,000	35,000	0	0	42,000	12,331	24,794	43,741
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Shop Supplies	20,000						
RECURRING	Welding Supplies	10,000						
RECURRING	Misc. Office Supplies	3,000						
RECURRING	Misc. Cleaning Supplies	2,000						
		<b>35,000</b>						
001-3112-313-5310300 : Supplies / Clothing/Uniforms	2,750	2,750	0	0	2,750	2,082	2,560	2,650
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Uniforms (11 @ \$250/ person)	2,750						
		<b>2,750</b>						
001-3112-313-5310600 : Supplies / Motor Vehicles	5,000	7,000	-2,000	-40	0	0	0	0
001-3112-313-5330100 : Energy / Fuel & Oil	4,000	4,000	0	0	4,000	2,708	3,848	3,367
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Fuel & oil for Department Fleet	4,000						
		<b>4,000</b>						
001-3112-313-5340000 : Administration / Chemicals	7,000	7,000	0	0	7,000	2,905	4,480	4,196

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
	<b>Type</b>		<b>Amount</b>						
	RECURRING		4,000						
	<b>Narrative</b>		3,000						
	RECURRING		7,000						
001-3112-313-5410000	: Administration / Professional Services	9,500	9,500	0	0	9,500	796	1,047	1,214
	<b>Type</b>		<b>Amount</b>						
	RECURRING		2,000						
	<b>Narrative</b>		1,500						
	RECURRING		1,000						
	<b>Narrative</b>		5,000						
	RECURRING		9,500						
001-3112-313-5510100	: Cleaning Services / Disposal Fees	3,000	3,000	0	0	3,000	4,893	309	4,898
	<b>Type</b>		<b>Amount</b>						
	RECURRING		3,000						
	<b>Narrative</b>		3,000						
001-3112-313-5520100	: Repair and Maint. Service / General Repair/Maint.	29,500	29,500	0	0	29,500	8,517	15,506	21,817
	<b>Type</b>		<b>Amount</b>						
	RECURRING		10,000						
	<b>Narrative</b>		12,000						
	RECURRING		7,500						
	<b>Narrative</b>		29,500						
001-3112-313-5520200	: Repair and Maint. Service / Maintenance Contracts	26,150	26,150	0	0	26,150	7,990	10,172	13,889
	<b>Type</b>		<b>Amount</b>						
	RECURRING		2,000						
	<b>Narrative</b>		5,500						
	RECURRING		3,500						
	<b>Narrative</b>		1,500						
	RECURRING		1,300						
	<b>Narrative</b>		600						
	RECURRING		6,300						
	<b>Narrative</b>		1,000						
	RECURRING		2,800						
	<b>Narrative</b>		450						
	RECURRING		1,200						
	<b>Narrative</b>		26,150						
001-3112-313-5540200	: Rentals / Equipment and Vehicles	750	750	0	0	750	0	0	0
001-3112-313-5570000	: Administration / Licenses/Permits	1,200	1,200	0	0	1,200	0	0	20
	<b>Type</b>		<b>Amount</b>						
	RECURRING		1,200						
	<b>Narrative</b>		1,200						
001-3112-313-5610100	: Communications / Telephone	5,000	5,000	0	0	5,000	3,037	4,109	4,105



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-3112-313-5610200 : Communications / Postage	50	50	0	0	50	2	0	124
001-3112-313-5620100 : Travel / Transportation	500	500	0	0	500	0	75	0
001-3112-313-5621100 : Travel / Dues/Registration Fees	3,400	3,400	0	0	3,400	342	744	2,356
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Misc Training	1,000						
RECURRING	Registration for ASE classes	2,400						
		<b>3,400</b>						
001-3112-313-5630000 : Advertising	0	0	0	0	0	0	495	0
001-3112-313-5650000 : Administration / Insurance	10,701	10,701	0	0	9,989	9,159	12,395	12,767
001-3112-313-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	0	9,014
<b>SubTotal : 3112 : Maintenance - Equip/Mach</b>	<b>1,149,548</b>	<b>1,188,866</b>	<b>-39,318</b>	<b>-4</b>	<b>1,138,993</b>	<b>893,368</b>	<b>1,006,521</b>	<b>1,029,793</b>
<b>3113 : Sustainability</b>								
001-3113-314-3431003 : Tree Canopy Program Fee	5,000	7,500	-2,500	-50	7,500	1,102	0	0
001-3113-314-3690000 : Other Sources - Project	0	0	0	0	0	8,160	0	0
001-3113-314-5121100 : Productive Time	28,963	29,701	-738	-3	28,306	21,015	23,632	0
001-3113-314-5121200 : Vacation	0	0	0	0	0	423	1,491	0
001-3113-314-5121300 : Sick	0	0	0	0	0	81	264	0
001-3113-314-5121400 : Holiday	0	0	0	0	0	1,075	1,238	0
001-3113-314-5121500 : Other Leave	0	0	0	0	0	510	257	0
001-3113-314-5221100 : Social Security	1,796	1,841	-45	-3	1,755	1,261	1,466	0
001-3113-314-5221200 : Medicare	420	431	-11	-3	410	295	343	0
001-3113-314-5266100 : Health Insurance / CIGNA	6,773	6,836	-63	-1	6,271	5,881	6,256	0
001-3113-314-5266500 : OPEB Retirement Health Savings Plan	875	875	0	0	875	875	875	0
001-3113-314-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	13	0	0
001-3113-314-5267900 : Vision - Emp	0	0	0	0	0	5	0	0
001-3113-314-5268100 : Disability	69	69	0	0	66	55	63	0
001-3113-314-5269100 : Life	195	195	0	0	25	20	26	0
001-3113-314-5282500 : Retirement / 25 Year Plan	6,438	6,438	0	0	5,960	5,960	6,386	0
001-3113-314-5291300 : Other	407	407	0	0	407	373	407	0
001-3113-314-5310100 : General Supplies	18,650	28,650	-10,000	-54	22,050	9,945	225	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Office Supplies	3,650						
RECURRING	Miscellaneous supplies/items for community events.	5,000						
RECURRING	Tree Canopy program	10,000						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		18,650						
001-3113-314-5310600 : Supplies / Motor Vehicles	250	250	0	0	0	0	0	0
001-3113-314-5330100 : Fuel & Oil	250	250	0	0	250	0	33	0
<b>Type</b> RECURRING	<b>Narrative</b> Gas for 2002 Ford Ranger	<b>Amount</b> 250 250						
001-3113-314-5410000 : Professional Services	1,000	1,000	0	0	1,000	10,025	5,000	0
<b>Type</b> RECURRING	<b>Narrative</b> Social Media	<b>Amount</b> 1,000 1,000						
001-3113-314-5520100 : General Repair/Maint.	1,000	1,000	0	0	1,000	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> Maintenance for 2002 Ford Ranger	<b>Amount</b> 1,000 1,000						
001-3113-314-5520101 : Motor Vehicle Repairs and Maint. Service	1,000	1,000	0	0	0	0	0	0
001-3113-314-5570000 : Administration / Licenses/Permits	1,750	1,750	0	0	1,750	0	1,818	0
<b>Type</b> RECURRING	<b>Narrative</b> Adobe Suite annual cost.	<b>Amount</b> 1,750 1,750						
001-3113-314-5610100 : Telephone	600	600	0	0	600	380	463	0
<b>Type</b> RECURRING	<b>Narrative</b> Sustainability Mgr. Cell Phone	<b>Amount</b> 600 600						
001-3113-314-5621100 : Travel / Dues/Registration Fees	6,650	6,650	0	0	5,775	1,065	1,835	0
<b>Type</b> RECURRING	<b>Narrative</b> International Society of Arboriculture Membership	<b>Amount</b> 300						
RECURRING	UMD Sustainable Maryland Training	350						
RECURRING	Trees Matter Symposium	200						
RECURRING	ISA Annual Conference	1,000						
RECURRING	Casey Trees Livable Communities Conference	300						
RECURRING	Misc. Training	3,000						
RECURRING	Leeds Cities	1,500						
		6,650						
001-3113-314-5622100 : Travel / Lodging	0	0	0	0	0	287	0	0
001-3113-314-5640000 : Printing & Binding	10,000	12,500	-2,500	-25	12,000	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> Sustainability Committee (Green Initiatives)	<b>Amount</b> 2,500						
RECURRING	Marketing for sustainability initiatives	7,500						
		10,000						
001-3113-314-5650000 : Insurance	160	160	0	0	149	190	0	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>SubTotal : 3113 : Sustainability</b>	<b>82,246</b>	<b>93,103</b>	<b>-10,857</b>	<b>-14</b>	<b>81,149</b>	<b>50,472</b>	<b>52,078</b>	<b>0</b>
<b>3121 : Engineering</b>								
001-3121-312-3223101 : Permit Fees / Road Closure Permit Fees	8,000	8,000	0	0	8,000	5,300	8,000	9,850
001-3121-312-3431001 : General Government / Development Review Fees	200,000	200,000	0	0	150,000	207,350	140,700	143,400
001-3121-312-3431002 : General Government / Water Service Review Fee	50,000	50,000	0	0	50,000	33,150	52,550	18,150
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>				
RECURRING	Water and Sewer Service Contract Processing			50,000				
				<b>50,000</b>				
001-3121-312-3435003 : Sidewalk Repair Fees	0	0	0	0	165,300	70,430	103,591	31,027
001-3121-312-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	51	0
001-3121-312-5121100 : Salaries - Full Time / Productive Time	868,969	969,509	-100,540	-12	860,164	505,310	699,523	654,532
001-3121-312-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	34,662	51,938	49,236
001-3121-312-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	16,698	18,476	29,464
001-3121-312-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	28,693	37,128	35,796
001-3121-312-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	40,707	12,688	16,510
001-3121-312-5141300 : Overtime / Premium Overtime	0	0	0	0	0	0	895	0
001-3121-312-5210000 : Administration / Workmen's Compensation	56,187	48,240	7,947	14	55,510	48,155	49,862	49,015
001-3121-312-5221100 : FICA / Social Security	53,876	60,109	-6,233	-12	53,330	36,971	48,589	46,928
001-3121-312-5221200 : FICA / Medicare	12,601	14,057	-1,456	-12	12,473	8,646	11,364	10,975
001-3121-312-5261100 : Health Insurance / Optimum	0	0	0	0	0	0	80	0
001-3121-312-5264100 : Health Insurance / Retirees >= 65	23,479	23,479	0	0	16,455	16,441	15,134	11,492
001-3121-312-5266100 : Health Insurance / CIGNA	90,741	109,506	-18,765	-21	106,765	79,818	102,361	60,582
001-3121-312-5266200 : Health Insurance / CIGNA - Retirees	47,811	48,254	-443	-1	26,965	40,581	31,306	31,030
001-3121-312-5266300 : Health Insurance / OPEB Payment	40,173	40,173	0	0	40,173	40,173	40,173	40,173
001-3121-312-5266500 : OPEB Retirement Health Savings Plan	7,500	7,500	0	0	10,000	625	10,000	10,000
001-3121-312-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	433	1	-1
001-3121-312-5267900 : Vision - Emp	0	0	0	0	0	49	1	0
001-3121-312-5268100 : Health Insurance / Disability	2,035	2,035	0	0	2,049	1,328	1,780	1,635
001-3121-312-5269100 : Health Insurance / Life	2,398	2,398	0	0	1,388	821	1,322	1,265

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-3121-312-5282500 : Retirement / 25 Year Plan	129,018	129,018	0	0	120,813	120,813	127,846	128,491
001-3121-312-5283000 : Retirement / 30 Year Plan	63,421	63,421	0	0	64,855	64,855	67,172	69,766
001-3121-312-5291100 : Misc Benefits / Tuition	0	0	0	0	0	3,000	3,000	868
001-3121-312-5291300 : Misc Benefits / Other	13,386	13,386	0	0	13,386	11,204	13,386	13,386
001-3121-312-5310100 : Supplies / General Supplies	9,300	10,300	-1,000	-11	9,800	7,552	10,773	9,257
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Supplies for Staff Members	7,000						
RECURRING	Large Format Mylar, Paper and Ink	800						
RECURRING	Survey Stakes, Monuments, Caps, Rebar	500						
RECURRING	Plotter Paper and Ink	1,000						
		<b>9,300</b>						
001-3121-312-5310300 : Supplies / Clothing/Uniforms	500	500	0	0	500	482	134	0
001-3121-312-5310600 : Supplies / Motor Vehicles	400	400	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Supplies for vehicles -	400						
		<b>400</b>						
001-3121-312-5330100 : Energy / Fuel & Oil	1,300	1,300	0	0	1,300	556	802	759
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Fuel for 5 department vehicles	1,300						
		<b>1,300</b>						
001-3121-312-5410000 : Administration / Professional Services	20,400	20,400	0	0	20,400	16,035	3,535	7,628
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Engineering Services and Testing	5,000						
RECURRING	Drawing and document scanning for archiving	5,000						
RECURRING	CORP OHS Physicals/Testing, etc.	400						
RECURRING	Traffic Engineering Consultant	10,000						
		<b>20,400</b>						
001-3121-312-5520100 : Repair and Maint. Service / General Repair/Maint.	17,500	17,500	0	0	242,500	175,884	151,087	101,207
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Survey Equipment - Annual Calibration	2,000						
RECURRING	Vehicle Maintenance, repairs, Tires, Etc.	500						
RECURRING	Sidewalk repairs	15,000						
		<b>17,500</b>						
001-3121-312-5520101 : Motor Vehicle Repairs and Maint. Service	800	800	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Vehicle Repairs and maintenance	800						
		<b>800</b>						
001-3121-312-5520200 : Repair and Maint. Service / Maintenance Contracts	22,700	22,700	0	0	22,700	11,256	18,022	14,524

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Large Format Scanner/Copier Contract		2,600						
RECURRING	HP Plotter Maintenance Contract		1,000						
RECURRING	Loyola / Leica Surveying Rovers - Annual Subscription		4,500						
RECURRING	MWH Soft Water Modeling Software - Annual Subscription		1,300						
RECURRING	DLT Solutions Autocad Software - Annual Subscription		7,000						
RECURRING	Transoft Solutions Autoturn Software - Annual Subscription		800						
RECURRING	Synchro and Simtraffic and 2 Year Support - Annual Subscription		3,500						
RECURRING	Bluebeam Software - Annual Subscription		1,500						
RECURRING	Starnet Software Subscription		500						
			<b>22,700</b>						
001-3121-312-5570000	: Administration / Licenses/Permits	524	524	0	0	524	0	0	76
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	PLS License - City Surveyor		220						
RECURRING	Prof. Engineer License Renewals		304						
			<b>524</b>						
001-3121-312-5610100	: Communications / Telephone	9,800	9,800	0	0	9,800	5,368	7,279	7,493
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Monthly Billing Costs for 15 staff members		8,000						
RECURRING	Cell Phone Costs for 3 staff members		1,800						
			<b>9,800</b>						
001-3121-312-5610200	: Communications / Postage	500	500	0	0	500	415	192	198
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Postage and Certified Mail Expenses		500						
			<b>500</b>						
001-3121-312-5620100	: Travel / Transportation	400	400	0	0	400	20	414	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Mileage, Parking, Tolls for Conferences, etc.		400						
			<b>400</b>						
001-3121-312-5621100	: Travel / Dues/Registration Fees	7,283	10,283	-3,000	-42	10,283	5,199	6,354	2,131
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Natl Society of Professional Engineers (NSPE) Dues		253						
RECURRING	American Society of Civil Engineers (ASCE) Dues		245						
RECURRING	MD Association of Floodplain & Stormwater Managers and American Society of Floodplain Managers Dues		400						
RECURRING	MD Society of Surveyors Conference Registration Fees Required for license		900						
RECURRING	Institute of Traffic Engineer Dues		285						
RECURRING	Continuing education classes for Engineers - required for licensure		1,800						
RECURRING	MD Society of Professional Engineers (MSPE) Dues AND Conference		800						
RECURRING	Leadership Training		2,000						
RECURRING	MD Society of Surveyors Dues		600						
			<b>7,283</b>						
001-3121-312-5622100	: Travel / Lodging	900	900	0	0	900	121	0	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MD Society of Surveyors Conference (x2) Required for Licensure	600						
RECURRING	Institute of Traffic Engineers Conference	300						
		<b>900</b>						
001-3121-312-5623100 : Travel / Meals/Food	60	60	0	0	60	0	47	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Emergency Mgmt. Institute - Free Training however meal ticket is mandatory	60						
		<b>60</b>						
001-3121-312-5630000 : Administration / Advertising	500	500	0	0	500	216	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Public Notices	500						
		<b>500</b>						
001-3121-312-5640000 : Administration / Printing & Binding	1,300	1,300	0	0	1,300	0	87	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Plan and Report Reproduction (In House Design Projects)	300						
RECURRING	Community Outreach for SWM and Floodplain Outreach Flyers	1,000						
		<b>1,300</b>						
001-3121-312-5650000 : Administration / Insurance	7,249	7,249	0	0	6,718	7,118	9,162	10,278
001-3121-312-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	84,948	0
<b>SubTotal : 3121 : Engineering</b>	<b>1,255,011</b>	<b>1,378,501</b>	<b>-123,490</b>	<b>-10</b>	<b>1,339,211</b>	<b>1,013,975</b>	<b>1,331,969</b>	<b>1,212,267</b>
<b>3421 : Waste Collection</b>								
001-3421-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	600	2,700	0
001-3421-341-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	21,094	0
001-3421-341-3434001 : Public Works / Waste Collection	146,000	146,000	0	0	135,500	117,186	135,533	141,542
001-3421-341-3434002 : Waste Collection / Supplemental Service	1,980	1,980	0	0	1,980	0	0	0
001-3421-341-3434004 : Trash Containers / Commercial	1,200	1,200	0	0	1,200	2,464	2,807	1,700
001-3421-341-3434005 : Trash Containers / Residential	1,500	1,500	0	0	1,500	507	1,030	850
001-3421-341-3434006 : Compost Bins	0	0	0	0	0	320	1,280	1,020
001-3421-341-3690001 : Miscellaneous / Other Misc. Receipts	500	500	0	0	500	2,392	3,080	2,689
001-3421-341-5121100 : Salaries - Full Time / Productive Time	1,085,297	1,127,058	-41,761	-4	1,092,510	680,732	841,931	829,399
001-3421-341-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	52,868	74,751	68,084
001-3421-341-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	27,691	38,708	41,797
001-3421-341-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	36,209	44,605	45,282
001-3421-341-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	9,972	5,183	8,667

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-3421-341-5141200 : Overtime / Standby	0	0	0	0	0	0	23	0
001-3421-341-5141300 : Overtime / Premium Overtime	75,000	75,000	0	0	75,000	81,866	85,628	82,668
001-3421-341-5150000 : Sanitation Services / Salaries - Perm Part Time	16,540	17,091	-551	-4	16,364	13,729	11,123	8,768
001-3421-341-5210000 : Sanitation Services / Workmen's Compensation	275,517	231,434	44,083	16	272,194	236,135	244,508	240,341
001-3421-341-5221100 : FICA / Social Security	72,965	75,587	-2,622	-4	73,399	52,244	63,542	61,959
001-3421-341-5221200 : FICA / Medicare	17,066	17,676	-610	-4	17,167	12,218	14,861	14,490
001-3421-341-5264100 : Health Insurance / Retirees >= 65	52,828	52,828	0	0	50,118	42,854	44,557	38,219
001-3421-341-5266100 : Health Insurance / CIGNA	208,031	209,945	-1,914	-1	202,166	185,859	208,861	191,399
001-3421-341-5266200 : Health Insurance / CIGNA - Retirees	71,906	72,572	-666	-1	66,618	61,032	70,555	42,310
001-3421-341-5266300 : Health Insurance / OPEB Payment	99,336	99,336	0	0	99,336	99,336	99,336	99,336
001-3421-341-5266500 : OPEB Retirement Health Savings Plan	20,000	20,000	0	0	22,500	18,749	14,583	16,250
001-3421-341-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	436	31	-21
001-3421-341-5267900 : Vision - Emp	0	0	0	0	0	146	10	-8
001-3421-341-5268100 : Health Insurance / Disability	2,573	2,573	0	0	2,533	1,873	2,271	2,207
001-3421-341-5269100 : Health Insurance / Life	3,747	3,747	0	0	2,272	1,367	2,144	2,012
001-3421-341-5282500 : Retirement / 25 Year Plan	81,540	81,540	0	0	75,487	75,487	80,867	81,174
001-3421-341-5283000 : Retirement / 30 Year Plan	116,570	116,570	0	0	119,251	119,251	123,488	128,242
001-3421-341-5291300 : Other	1,164	1,164	0	0	1,164	1,067	1,164	388
001-3421-341-5310100 : Supplies / General Supplies	34,500	34,500	0	0	160,500	114,303	127,046	122,194
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	OFFICE SUPPLIES	1,500						
RECURRING	SMALL TOOLS-TRUCK MAINTENANCE AND REPAIR	1,000						
RECURRING	PPE MISC-VESTS, RAINGEAR AND GLOVES.	2,000						
RECURRING	GENERAL HOUSEKEEPING	1,000						
RECURRING	DUMPSTER REPAIRS TO INCLUDE WELDING	500						
RECURRING	CORRAL REPAIR-GATES AND WALLS	500						
RECURRING	TOTER PURCHASE FOR CONTINUOUS IMPLEMENTATION OF 1 X WEEK COLLECTION	28,000						
		<b>34,500</b>						
001-3421-341-5310300 : Supplies / Clothing/Uniforms	5,875	5,875	0	0	5,875	4,528	4,629	5,835
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	REQUIRED UNIFORMS \$250.00 X 23.5 EMPLOYEES	5,875						
		<b>5,875</b>						
001-3421-341-5310400 : Supplies / Photographic Supplies	50	50	0	0	50	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING POST ACCIDENT/INCIDENT DAMAGE/COMPLAINT INVESTIGATION AND EVIDENCE PHOTOS		50						
		<b>50</b>						
001-3421-341-5310600 : Supplies / Motor Vehicles	133,000	153,000	-20,000	-16	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Misc repairs on automated truck arms	10,000						
RECURRING	Hydraulic pump for automated trucks	5,300						
RECURRING	Truck repairs & parts	70,000						
RECURRING	Packer rollers	8,000						
RECURRING	Brakes	11,000						
RECURRING	H-Beams	2,000						
RECURRING	Tire replacement	20,000						
RECURRING	Batteries	3,500						
RECURRING	Replacement hoses for air compressor	200						
RECURRING	Preventive maintenance and general repair	3,000						
		<b>133,000</b>						
001-3421-341-5330100 : Energy / Fuel & Oil	125,000	125,000	0	0	125,000	84,579	117,199	113,909
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	FUEL FOR 13 DIESEL TRUCKS AND 3 GASOLINE TRUCKS	125,000						
		<b>125,000</b>						
001-3421-341-5390000 : Sanitation Services / Items Purchased - Resale	5,000	5,000	0	0	5,000	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	BULK ORDERS ARE PLACED TO REPLENISH SOLD CARTS.	5,000						
		<b>5,000</b>						
001-3421-341-5410000 : Sanitation Services / Professional Services	5,000	5,000	0	0	5,000	3,725	6,173	3,272
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	OCCUPATIONAL HEALTH SERVICES (OHS-RANDOM DRUG AND ALCOHOL TESTING; NEW EMPLOYEE PRE-EMPLOYMENT PHYSICALS AND TESTS; DOT PHYSICALS FOR CDL DRIVERS	4,000						
RECURRING	PRECISION TOWING	1,000						
		<b>5,000</b>						
001-3421-341-5510100 : Cleaning Services / Disposal Fees	1,550,500	1,550,500	0	0	1,593,500	1,074,191	1,427,434	1,386,310
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Average monthly landfill costs \$123,000 per month (\$100,000.00 increase for Bulk Collection)	1,525,500						
RECURRING	Free Cycle 2x per Year \$12,500 each	25,000						
		<b>1,550,500</b>						
001-3421-341-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	75,000	64,740	63,348	93,849
001-3421-341-5520101 : Motor Vehicle Repairs and Maint. Service	90,000	90,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING Fleet breakdown and repairs		90,000						
		<b>90,000</b>						
001-3421-341-5570000 : Sanitation Services / Licenses/Permits	500	500	0	0	500	100	100	0
<b>Type</b> RECURRING	<b>Narrative</b> VEHICLE LICENSE AND REGISTRATIONS FOR TRUCK FLEET	<b>Amount</b> 500						
		<b>500</b>						
001-3421-341-5610100 : Communications / Telephone	1,500	1,500	0	0	1,500	1,143	1,532	1,573
<b>Type</b> RECURRING	<b>Narrative</b> CELL PHONE-FOREMAN FREDERICK COUNTY GOVERNMENT-LANDLINE PHONE/EXT.	<b>Amount</b> 1,500						
		<b>1,500</b>						
001-3421-341-5610200 : Communications / Postage	150	150	0	0	150	5	5	18
<b>Type</b> RECURRING	<b>Narrative</b> VIOLATIONS & NOTICES	<b>Amount</b> 150						
		<b>150</b>						
001-3421-341-5620100 : Travel / Transportation	50	50	0	0	0	-24	40	17
<b>Type</b> RECURRING	<b>Narrative</b> Parking fees	<b>Amount</b> 50						
		<b>50</b>						
001-3421-341-5621100 : Travel / Dues/Registration Fees	2,000	2,000	0	0	3,000	268	1,061	1,551
<b>Type</b> RECURRING	<b>Narrative</b> SWANA (Solid Waste Association of North America) dues and certification testing.	<b>Amount</b> 1,000						
		<b>1,000</b>						
RECURRING	Logistics and Project Management Training	<b>2,000</b>						
001-3421-341-5630000 : Sanitation Services / Advertising	500	500	0	0	500	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> ADVERTISING FOR ON GOING AND/OR PILOT PROGRAMS	<b>Amount</b> 500						
		<b>500</b>						
001-3421-341-5640000 : Sanitation Services / Printing & Binding	500	500	0	0	500	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> PRINTING COSTS FOR FLYERS-ON GOING AND/OR PILOT PROGRAMS	<b>Amount</b> 500						
		<b>500</b>						
001-3421-341-5650000 : Sanitation Services / Insurance	29,435	29,435	0	0	27,334	26,349	35,301	38,116
001-3421-341-5740100 : Machinery & Equipment / Vehicles	0	350,000	-350,000	-100	525,000	290,000	0	167,973
<b>SubTotal : 3421 : Waste Collection</b>	<b>4,032,460</b>	<b>4,406,501</b>	<b>-374,041</b>	<b>-10</b>	<b>4,575,808</b>	<b>3,351,559</b>	<b>3,689,074</b>	<b>3,789,779</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>3511 : Street Maintenance</b>								
001-3511-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	1,170	0	0
001-3511-341-3434003 : Waste Collection / Bulk Trash Collection	1,000	1,000	0	0	1,000	720	2,320	3,040
001-3511-351-3160003 : Transportation Network Fee	0	0	0	0	0	20,321	0	0
001-3511-351-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	24,457	0
001-3511-351-3343101 : Transportation / Highway Users Revenue	2,065,538	2,765,538	-700,000	-34	2,581,000	1,213,269	2,049,300	1,851,111
001-3511-351-3343104 : Transportation Network Fee	85,000	85,000	0	0	85,000	22,219	71,298	52,894
001-3511-351-3400001 : Public Works / Equipmental Rental	0	0	0	0	0	0	673	1,115
001-3511-351-3400002 : Public Works / Labor	0	0	0	0	0	0	1,770	1,402
001-3511-351-3400003 : Public Works / Overhead	0	0	0	0	0	0	0	67
001-3511-351-3435003 : Sidewalk Repair Fees	0	0	0	0	0	11,599	-4,574	-7,025
001-3511-351-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	3,775	2,513	2,161
001-3511-351-3690002 : Discounts Earned	0	0	0	0	0	1	0	0
001-3511-351-5121100 : Salaries - Full Time / Productive Time	695,857	727,667	-31,810	-5	729,903	392,182	501,736	550,119
001-3511-351-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	36,196	54,806	48,854
001-3511-351-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	26,584	31,345	19,142
001-3511-351-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	26,452	29,034	31,738
001-3511-351-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	64,600	7,060	9,441
001-3511-351-5141200 : Overtime / Standby	21,000	21,000	0	0	21,000	9,574	40	601
001-3511-351-5141300 : Overtime / Premium Overtime	18,000	18,000	0	0	18,000	5,409	6,096	8,462
001-3511-351-5210000 : Streets/Traffic / Workmen's Compensation	120,350	101,094	19,256	16	118,900	103,147	106,807	104,985
001-3511-351-5221100 : FICA / Social Security	45,561	47,533	-1,972	-5	47,672	31,681	35,605	37,651
001-3511-351-5221200 : FICA / Medicare	10,653	11,117	-464	-5	11,149	7,409	8,327	8,806
001-3511-351-5264100 : Health Insurance / Retirees >= 65	82,177	82,177	0	0	88,080	69,301	81,404	77,500
001-3511-351-5266100 : Health Insurance / CIGNA	167,604	169,156	-1,552	-1	145,508	150,472	156,521	132,751
001-3511-351-5266200 : Health Insurance / CIGNA - Retirees	112,026	113,064	-1,038	-1	103,239	91,199	86,017	68,339
001-3511-351-5266300 : Health Insurance / OPEB Payment	113,944	113,944	0	0	113,944	113,944	113,944	113,944
001-3511-351-5266500 : OPEB Retirement Health Savings Plan	15,000	15,000	0	0	7,500	16,458	4,375	5,833
001-3511-351-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	342	-36	106
001-3511-351-5267900 : Vision - Emp	0	0	0	0	0	119	-12	4

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-3511-351-5268100 : Health Insurance / Disability	1,646	1,646	0	0	1,557	1,303	1,530	1,675
001-3511-351-5269100 : Health Insurance / Life	3,554	3,554	0	0	2,211	1,368	2,087	2,064
001-3511-351-5282500 : Retirement / 25 Year Plan	252,748	252,748	0	0	238,093	238,093	250,339	251,771
001-3511-351-5283000 : Retirement / 30 Year Plan	8,095	8,095	0	0	8,341	8,341	8,608	8,919
001-3511-351-5310100 : Supplies / General Supplies	143,000	143,000	0	0	161,000	99,577	142,037	148,587
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Misc. Asphalt	120,000						
RECURRING	Misc. Crushed Stone	6,000						
RECURRING	Misc. Concrete	6,000						
RECURRING	Work Zone Supplies	3,000						
RECURRING	Misc. Small Tools/ Equipment	6,000						
RECURRING	General Supplies	2,000						
		<b>143,000</b>						
001-3511-351-5310300 : Supplies / Clothing/Uniforms	3,250	3,250	0	0	3,250	2,308	2,138	3,553
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Uniforms (13 @ \$250/ person)	3,250						
		<b>3,250</b>						
001-3511-351-5310600 : Supplies / Motor Vehicles	30,000	60,000	-30,000	-100	0	0	0	0
001-3511-351-5330100 : Energy / Fuel & Oil	45,000	50,000	-5,000	-12	50,000	35,056	41,798	43,989
001-3511-351-5410000 : Streets/Traffic / Professional Services	2,400	2,400	0	0	2,400	2,588	2,689	2,026
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	DOT Drug Screening/ Physicals	2,400						
		<b>2,400</b>						
001-3511-351-5510100 : Cleaning Services / Disposal Fees	0	0	0	0	0	113	20	0
001-3511-351-5520100 : Repair and Maint. Service / General Repair/Maint.	290,000	290,000	0	0	302,000	119,292	326,584	233,255
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ADA Compliant Ramps	10,000						
RECURRING	Permanent Patch Asphalt	100,000						
RECURRING	Concrete/ Sidewalk Curb Repairs	45,000						
RECURRING	Crack sealant	100,000						
RECURRING	Tree Removal (Sidewalk related)	25,000						
RECURRING	Downtown tree well maintenance	10,000						
		<b>290,000</b>						
001-3511-351-5520101 : Motor Vehicle Repairs and Maint. Service	20,000	40,000	-20,000	-100	0	0	0	0
001-3511-351-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	0	0	1,113	400
001-3511-351-5570000 : Streets/Traffic / Licenses/Permits	100	100	0	0	100	125	0	0
001-3511-351-5610100 : Communications / Telephone	4,500	4,500	0	0	4,500	2,529	2,493	3,409
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Phone Service for five (5) Cell Phones and three (3) Office phones.	4,500						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		4,500						
001-3511-351-5610200 : Communications / Postage	20	20	0	0	20	7	13	5
001-3511-351-5621100 : Travel / Dues/Registration Fees	8,150	8,150	0	0	2,075	3,000	15	694
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Staff training ( Increase due to additional outside training for staff)	8,000						
RECURRING	Vehicle registration	150						
		8,150						
001-3511-351-5630000 : Streets/Traffic / Advertising	200	200	0	0	200	200	440	0
001-3511-351-5650000 : Streets/Traffic / Insurance	62,968	62,968	0	0	57,399	49,685	59,868	64,201
001-3511-351-5690000 : Miscellaneous	0	0	0	0	0	0	0	675
001-3511-351-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	60,000	138,350	0	88,924
001-3511-351-5740200 : Machinery & Equipment / Machinery	0	50,000	-50,000	-100	27,000	23,635	0	0
<b>SubTotal : 3511 : Street Maintenance</b>	<b>126,265</b>	<b>-451,155</b>	<b>577,420</b>	<b>457</b>	<b>-341,959</b>	<b>597,565</b>	<b>-82,916</b>	<b>167,658</b>
<b>3512 : Snow Removal</b>								
001-3512-352-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	60	250	250
001-3512-352-5121100 : Salaries - Full Time / Productive Time	0	0	0	0	0	10,040	145,724	102,204
001-3512-352-5141100 : Overtime / Regular Overtime	0	0	0	0	0	0	0	177
001-3512-352-5141200 : Overtime / Standby	20,000	20,000	0	0	20,000	1,381	23,296	14,090
001-3512-352-5141300 : Overtime / Premium Overtime	65,000	65,000	0	0	65,000	14,075	101,020	52,665
001-3512-352-5150000 : Streets/Traffic / Salaries - Perm Part Time	1,000	1,000	0	0	1,000	0	0	0
001-3512-352-5160000 : Streets/Traffic / Salaries - Seasonal	1,000	1,000	0	0	1,000	0	264	220
001-3512-352-5210000 : Streets/Traffic / Workmen's Compensation	16,995	14,276	2,719	15	16,790	14,566	15,081	14,826
001-3512-352-5221100 : FICA / Social Security	5,394	5,394	0	0	5,394	1,481	15,502	9,723
001-3512-352-5221200 : FICA / Medicare	1,263	1,263	0	0	1,263	346	3,626	2,274
001-3512-352-5310100 : Supplies / General Supplies	14,500	14,500	0	0	34,500	25,275	50,796	39,704
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Replacement of Hydraulic Pumps	6,000						
RECURRING	Plow Frame Replacement	3,000						
RECURRING	Replacement Snow Blower	2,500						
RECURRING	City portion of Annual City/ County Snow Road Food	3,000						
		14,500						
001-3512-352-5310300 : Supplies / Clothing/Uniforms	0	0	0	0	0	0	0	42
001-3512-352-5310600 : Supplies / Motor Vehicles	20,000	20,000	0	0	0	0	0	0
001-3512-352-5330100 : Energy / Fuel & Oil	15,000	15,000	0	0	15,000	2,382	20,741	11,831

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-3512-352-5340000 : Streets/Traffic / Chemicals	284,000	284,000	0	0	215,653	33,728	252,971	219,158
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Bulk Rock Salt (4000 tons @ \$65/ ton) Increase due to additional City streets and severity of events	260,000						
RECURRING	Bag De-Icer for use on Carroll Creek, Parking Decks and All Other City Facilities. (3000 bags @ \$8/ bag)	24,000						
		<b>284,000</b>						
001-3512-352-5410000 : Streets/Traffic / Professional Services	0	0	0	0	0	4,200	5,581	0
001-3512-352-5520100 : Repair and Maint. Service / General Repair/Maint.	10,000	10,000	0	0	10,000	743	1,424	99
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Outside repairs to Vehicles, Plows and Spreaders.	10,000						
		<b>10,000</b>						
001-3512-352-5610100 : Communications / Telephone	1,000	1,000	0	0	0	1,413	1,727	2,005
001-3512-352-5622100 : Travel / Lodging	7,000	7,000	0	0	7,000	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Overnight stays for snow events	7,000						
		<b>7,000</b>						
001-3512-352-5650000 : Streets/Traffic / Insurance	13,012	13,012	0	0	10,303	9,082	1,663	10,745
001-3512-352-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	0	15,300
<b>SubTotal : 3512 : Snow Removal</b>	<b>475,164</b>	<b>472,445</b>	<b>2,719</b>	<b>0</b>	<b>402,903</b>	<b>118,652</b>	<b>639,166</b>	<b>494,813</b>
<b>3521 : Street Lights/Signals</b>								
001-3521-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	15,510	0
001-3521-353-3223501 : Non-business Lic./Permits / Banner Permits	300	300	0	0	300	400	650	425
001-3521-353-3400001 : Public Works / Equipmental Rental	7,500	7,500	0	0	5,000	14,360	7,077	8,984
001-3521-353-3400002 : Public Works / Labor	6,800	6,800	0	0	4,000	11,630	6,824	8,126
001-3521-353-3400003 : Public Works / Overhead	5,000	5,000	0	0	2,000	9,851	4,593	8,098
001-3521-353-3690001 : Miscellaneous / Other Misc. Receipts	1,500	1,500	0	0	300	2,569	8,170	6,638
001-3521-353-3690002 : Discounts Earned	0	0	0	0	0	5	1	0
001-3521-353-5121100 : Salaries - Full Time / Productive Time	823,973	859,395	-35,422	-5	828,549	482,653	621,227	610,956
001-3521-353-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	46,564	61,937	53,561
001-3521-353-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	20,180	26,266	19,195
001-3521-353-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	31,602	35,366	34,385
001-3521-353-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	81,385	11,672	10,594
001-3521-353-5141200 : Overtime / Standby	26,000	26,000	0	0	24,000	17,661	21,378	19,161

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-3521-353-5141300 : Overtime / Premium Overtime	19,000	19,000	0	0	18,000	12,975	13,514	13,311
001-3521-353-5210000 : Streets/Traffic / Workmen's Compensation	31,412	26,386	5,026	16	31,032	26,922	27,877	27,401
001-3521-353-5221100 : FICA / Social Security	53,876	56,071	-2,195	-5	53,973	39,168	44,794	42,720
001-3521-353-5221200 : FICA / Medicare	12,598	13,112	-514	-5	12,626	9,160	10,476	9,991
001-3521-353-5264100 : Health Insurance / Retirees >= 65	15,848	15,848	0	0	15,529	13,221	13,486	8,490
001-3521-353-5266100 : Health Insurance / CIGNA	200,609	202,466	-1,857	-1	185,760	174,143	183,879	155,279
001-3521-353-5266200 : Health Insurance / CIGNA - Retirees	29,141	29,411	-270	-1	26,965	24,734	27,907	13,697
001-3521-353-5266300 : Health Insurance / OPEB Payment	54,416	54,416	0	0	54,416	54,416	54,416	54,416
001-3521-353-5266500 : OPEB Retirement Health Savings Plan	15,000	15,000	0	0	15,000	15,000	14,583	833
001-3521-353-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	472	-6	62
001-3521-353-5267900 : Vision - Emp	0	0	0	0	0	87	-2	-10
001-3521-353-5268100 : Health Insurance / Disability	2,060	2,060	0	0	1,983	1,502	1,728	1,657
001-3521-353-5269100 : Health Insurance / Life	2,272	2,272	0	0	1,058	785	1,038	994
001-3521-353-5282500 : Retirement / 25 Year Plan	164,925	164,925	0	0	153,217	153,217	163,523	164,207
001-3521-353-5283000 : Retirement / 30 Year Plan	26,380	26,380	0	0	26,544	26,544	27,704	28,919
001-3521-353-5310100 : Supplies / General Supplies	250,325	259,325	-9,000	-4	249,800	181,263	236,042	248,479
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Street light repair and maintenance supplies for 9,000+ street lights	32,900						
RECURRING	Replace Hit and Run poles	26,000						
RECURRING	Traffic signal repair and maintenance supplies	45,000						
RECURRING	Primary Power repair and Maintenance Supplies, High voltage Line, Transformers and other High Voltage Gear	24,405						
RECURRING	Department Office / Administrative Supplies	4,500						
RECURRING	Operation & Safety Supplies	6,520						
RECURRING	Christmas Tree Lighting and Control replacement	5,000						
RECURRING	LED Traffic / Pedestrian signal replacement	27,000						
RECURRING	Maintain Video Traffic Detection Cameras, Power Supplies and circuit boards	20,000						
RECURRING	Replacement of 5 rusted out 30' steel poles and 8 rotted utility poles	14,000						
RECURRING	Installation of video detection at 3 intersections	45,000						
		<b>250,325</b>						
001-3521-353-5310300 : Supplies / Clothing/Uniforms	4,900	4,900	0	0	4,900	1,485	5,005	2,328
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Uniforms - \$350.00 x 14	4,900						
		<b>4,900</b>						
001-3521-353-5310600 : Supplies / Motor Vehicles	15,475	15,475	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING inside vehicle repairs		15,475						
		<b>15,475</b>						
001-3521-353-5330100 : Energy / Fuel & Oil	25,000	25,000	0	0	25,000	16,644	21,892	22,485
001-3521-353-5330200 : Energy / Electricity	580,000	580,000	0	0	620,000	415,272	552,460	587,272
<b>Type</b> RECURRING	<b>Narrative</b> Electricity To Power over 9,000 Lights and 72 Traffic Intersections	<b>Amount</b> 580,000						
		<b>580,000</b>						
001-3521-353-5410000 : Streets/Traffic / Professional Services	27,880	27,880	0	0	27,880	359	1,627	4,102
<b>Type</b> RECURRING	<b>Narrative</b> Required Bucket Truck Testing	<b>Amount</b> 12,250						
RECURRING	Dielectric Gloves/Sleeves/Line Blanket tested To 20,000 Volts.	6,325						
RECURRING	Equipment Testing - Fault Finder And Locator	5,000						
RECURRING	Conflict Monitor Calibration	700						
RECURRING	CDL Physicals And Drug Testing	3,605						
		<b>27,880</b>						
001-3521-353-5520100 : Repair and Maint. Service / General Repair/Maint.	10,000	110,000	-100,000	-1,000	100,000	96,337	68,140	16,418
<b>Type</b> RECURRING	<b>Narrative</b> Traffic Control Equipment. Repairs-Due to Storm Damage & Voltage spikes	<b>Amount</b> 10,000						
		<b>10,000</b>						
001-3521-353-5520101 : Motor Vehicle Repairs and Maint. Service	15,000	15,000	0	0	0	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> outside vehicle repairs	<b>Amount</b> 15,000						
		<b>15,000</b>						
001-3521-353-5520200 : Maintenance Contracts	11,500	11,500	0	0	0	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> Traffic signals software maintenance plan	<b>Amount</b> 11,500						
		<b>11,500</b>						
001-3521-353-5570000 : Streets/Traffic / Licenses/Permits	750	750	0	0	750	125	362	184
<b>Type</b> RECURRING	<b>Narrative</b> 2 Frederick County Electrical License	<b>Amount</b> 700						
RECURRING	2 State Electrical License	50						
		<b>750</b>						
001-3521-353-5610100 : Communications / Telephone	21,600	21,600	0	0	21,600	12,919	15,149	12,725
<b>Type</b> RECURRING	<b>Narrative</b> 8 smart phones	<b>Amount</b> 15,360						
RECURRING	3 Desk phones	990						
RECURRING	7 wireless Cards for laptops used in field	5,250						
		<b>21,600</b>						
001-3521-353-5610200 : Communications / Postage	300	300	0	0	300	1	36	60

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
Type	Narrative		Amount						
RECURRING	To ship equipment to be tested and repaired		300						
			300						
001-3521-353-5620100	: Travel / Transportation	0	0	0	0	0	0	150	0
001-3521-353-5621100	: Travel / Dues/Registration Fees	10,000	10,000	0	0	11,000	488	4,718	2,020
Type	Narrative		Amount						
RECURRING	Continuing education requirements for all master electrician. Seminars And Training; Additional HVAC & Traffic Training		10,000						
			10,000						
001-3521-353-5650000	: Streets/Traffic / Insurance	23,015	23,015	0	0	21,237	20,024	21,783	23,476
001-3521-353-5740100	: Machinery & Equipment / Vehicles	0	0	0	0	0	0	268,409	0
<b>SubTotal : 3521 : Street Lights/Signals</b>		<b>2,452,155</b>	<b>2,596,387</b>	<b>-144,232</b>	<b>-6</b>	<b>2,519,519</b>	<b>1,938,493</b>	<b>2,515,711</b>	<b>2,157,097</b>
<b>3522 : Traffic Lines/Signs</b>									
001-3522-354-3400001	: Public Works / Equipmental Rental	100	100	0	0	100	81	162	394
001-3522-354-3400002	: Public Works / Labor	100	100	0	0	100	282	293	779
001-3522-354-3400003	: Public Works / Overhead	100	100	0	0	100	72	49	790
001-3522-354-3690001	: Miscellaneous / Other Misc. Receipts	1,000	1,000	0	0	50	946	2,276	3,529
001-3522-354-3930001	: Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	9,563	0
001-3522-354-5121100	: Salaries - Full Time / Productive Time	263,605	274,595	-10,990	-5	264,196	154,221	201,003	176,768
001-3522-354-5121200	: Salaries - Full Time / Vacation	0	0	0	0	0	15,990	19,670	14,914
001-3522-354-5121300	: Salaries - Full Time / Sick	0	0	0	0	0	6,321	7,996	7,673
001-3522-354-5121400	: Salaries - Full Time / Holiday	0	0	0	0	0	10,069	11,365	9,673
001-3522-354-5121500	: Salaries - Full Time / Other Leave	0	0	0	0	0	25,643	2,498	3,729
001-3522-354-5141300	: Overtime / Premium Overtime	2,000	2,000	0	0	1,000	70	269	608
001-3522-354-5160000	: Streets/Traffic / Salaries - Seasonal	7,500	7,500	0	0	7,500	0	0	0
001-3522-354-5210000	: Streets/Traffic / Workmen's Compensation	41,397	34,773	6,624	16	40,898	35,480	36,738	36,112
001-3522-354-5221100	: FICA / Social Security	16,933	17,613	-680	-5	16,906	12,167	13,951	12,400
001-3522-354-5221200	: FICA / Medicare	3,961	4,119	-158	-4	3,955	2,845	3,263	2,900
001-3522-354-5264100	: Health Insurance / Retirees >= 65	25,240	25,240	0	0	24,579	19,620	22,855	21,838
001-3522-354-5266100	: Health Insurance / CIGNA	53,599	54,096	-497	-1	48,524	46,519	48,386	26,239
001-3522-354-5266200	: Health Insurance / CIGNA - Retirees	65,423	66,028	-605	-1	59,199	55,528	61,542	62,892
001-3522-354-5266300	: Health Insurance / OPEB Payment	38,347	38,347	0	0	38,347	38,347	38,347	38,347



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-3522-354-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	2,500	2,500	2,500	2,500
001-3522-354-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	140	0	-38
001-3522-354-5267900 : Vision - Emp	0	0	0	0	0	43	0	1
001-3522-354-5268100 : Health Insurance / Disability	669	669	0	0	643	442	508	380
001-3522-354-5269100 : Health Insurance / Life	907	907	0	0	512	322	473	538
001-3522-354-5282500 : Retirement / 25 Year Plan	64,552	64,552	0	0	60,372	60,372	63,971	64,285
001-3522-354-5283000 : Retirement / 30 Year Plan	9,950	9,950	0	0	9,800	9,800	10,334	10,859
001-3522-354-5310100 : Supplies / General Supplies	173,600	229,600	-56,000	-33	267,600	95,110	176,023	192,280
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	500 New signs for Federal compliance	40,000						
RECURRING	Sign Material- Repair And Maintenance	23,000						
RECURRING	Pavement Marking Materials (Thermoplastic/ Paint)	45,000						
RECURRING	Small Equip./ Tools	3,000						
RECURRING	General Office Supplies	2,500						
RECURRING	Replace In Street Signs	3,600						
RECURRING	Replace Traffic Barriers	1,000						
RECURRING	Additional Requests By Traffic Engineer For Sign And Pavement Markings, Changes At Intersections	45,000						
RECURRING	Re-stripping of 2 city parks parking lots	8,000						
RECURRING	New and unknown shared path signs and stripping	2,500						
		<b>173,600</b>						
001-3522-354-5310300 : Supplies / Clothing/Uniforms	1,500	1,500	0	0	1,500	470	719	882
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Uniforms For 6 Employee's - \$250 X 6	1,500						
		<b>1,500</b>						
001-3522-354-5310600 : Supplies / Motor Vehicles	12,500	12,500	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Vehicle repairs	12,500						
		<b>12,500</b>						
001-3522-354-5330100 : Energy / Fuel & Oil	7,500	7,500	0	0	6,500	5,102	6,731	5,597
001-3522-354-5410000 : Streets/Traffic / Professional Services	1,545	1,545	0	0	1,545	0	381	540
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Pre Employment Testing/ 3 CDL Drivers/ Random Dug And Alcohol Testing	1,545						
		<b>1,545</b>						
001-3522-354-5510100 : Cleaning Services / Disposal Fees	2,000	2,000	0	0	2,000	0	520	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Disposal Of Waste Paint - Must Be Disposed Of In An Environmentally Friendly Manner (EPA Standard).	2,000						
		<b>2,000</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-3522-354-5520100 : Repair and Maint. Service / General Repair/Maint.	0	101,000	-101,000	-100	106,000	55,831	6,486	194,053
001-3522-354-5520101 : Motor Vehicle Repairs and Maint. Service	3,500	3,500	0	0	0	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> outside vehicle repairs	<b>Amount</b> 3,500 <b>3,500</b>						
001-3522-354-5520200 : Repair and Maint. Service / Maintenance Contracts	550	550	0	0	550	275	275	345
<b>Type</b> RECURRING	<b>Narrative</b> AED Maintance Contract	<b>Amount</b> 550 <b>550</b>						
001-3522-354-5540200 : Rentals / Equipment and Vehicles	5,000	5,000	0	0	5,000	0	4,570	1,121
<b>Type</b> RECURRING	<b>Narrative</b> rental of message boards	<b>Amount</b> 5,000 <b>5,000</b>						
001-3522-354-5570000 : Streets/Traffic / Licenses/Permits	3,100	3,100	0	0	3,100	720	324	100
<b>Type</b> RECURRING	<b>Narrative</b> License For CAD Track	<b>Amount</b> 1,000						
<b>Type</b> RECURRING	<b>Narrative</b> Licenses for GIS tracking program	<b>Amount</b> 2,100 <b>3,100</b>						
001-3522-354-5610100 : Communications / Telephone	4,450	4,450	0	0	4,450	1,484	1,853	1,949
<b>Type</b> RECURRING	<b>Narrative</b> 2 Desk Phone And Fax Machine	<b>Amount</b> 1,000						
<b>Type</b> RECURRING	<b>Narrative</b> 1- Smart Phone	<b>Amount</b> 1,200						
<b>Type</b> RECURRING	<b>Narrative</b> 3- wireless card for laptop used in field	<b>Amount</b> 2,250 <b>4,450</b>						
001-3522-354-5610200 : Postage	100	100	0	0	100	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> To Ship Equipment For Repair And Testing	<b>Amount</b> 100 <b>100</b>						
001-3522-354-5621100 : Travel / Dues/Registration Fees	4,500	4,500	0	0	4,500	0	0	500
<b>Type</b> RECURRING	<b>Narrative</b> Seminars And Training On New CAD And GIS Programs	<b>Amount</b> 4,000						
<b>Type</b> RECURRING	<b>Narrative</b> Supervisory training	<b>Amount</b> 500 <b>4,500</b>						
001-3522-354-5650000 : Streets/Traffic / Insurance	12,617	12,617	0	0	11,604	10,640	8,369	8,992
001-3522-354-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	0	128,265
<b>SubTotal : 3522 : Traffic Lines/Signs</b>	<b>827,745</b>	<b>991,051</b>	<b>-163,306</b>	<b>-20</b>	<b>993,030</b>	<b>664,690</b>	<b>739,577</b>	<b>1,021,750</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>3721 : Bus Maintenance</b>								
001-3721-372-5269100 : Health Insurance / Life	269	269	0	0	216	129	207	207
001-3721-372-5282500 : Retirement / 25 Year Plan	19,390	19,390	0	0	18,686	18,686	19,171	19,330
001-3721-372-5650000 : Transportation / Insurance	502	502	0	0	383	489	189	214
<b>SubTotal : 3721 : Bus Maintenance</b>	<b>20,161</b>	<b>20,161</b>	<b>0</b>	<b>0</b>	<b>19,285</b>	<b>19,304</b>	<b>19,567</b>	<b>19,751</b>
<b>4111 : Parks Division</b>								
001-4111-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	24	0
001-4111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	4,420	3,465
001-4111-511-3315200 : Federal / Recreation / Op Indirect	0	0	0	0	0	0	49,162	0
001-4111-511-3345102 : State of Maryland / Other State Grants	0	0	0	0	0	0	5,000	0
001-4111-511-3400001 : Public Works / Equipmental Rental	3,500	3,500	0	0	2,600	0	3,411	3,686
001-4111-511-3400002 : Public Works / Labor	11,500	11,500	0	0	9,520	0	12,408	11,885
001-4111-511-3400003 : Public Works / Overhead	1,230	1,230	0	0	1,230	0	525	604
001-4111-511-3621001 : Rents	0	0	0	0	0	20	30	10
001-4111-511-3630001 : Donations/Contributions / Donations	0	0	0	0	0	0	709	923
001-4111-511-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	3,585	6,655	17,888
001-4111-511-3690002 : Discounts Earned	0	0	0	0	0	115	1	0
001-4111-511-5121100 : Salaries - Full Time / Productive Time	1,288,109	1,357,827	-69,718	-6	1,294,140	764,606	928,618	901,342
001-4111-511-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	61,351	89,101	102,242
001-4111-511-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	40,516	31,286	30,531
001-4111-511-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	48,464	54,641	51,118
001-4111-511-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	93,291	15,058	16,283
001-4111-511-5141200 : Overtime / Standby	1,500	1,500	0	0	1,500	39	765	2,060
001-4111-511-5141300 : Overtime / Premium Overtime	60,000	60,000	0	0	55,000	28,848	38,002	37,928
001-4111-511-5160000 : Parks / Salaries - Seasonal	66,000	66,000	0	0	66,000	38,076	26,409	23,421
001-4111-511-5210000 : Parks / Workmen's Compensation	85,572	71,880	13,692	16	84,539	73,340	75,940	74,646
001-4111-511-5221100 : FICA / Social Security	87,766	92,091	-4,325	-5	87,830	60,745	67,803	66,468
001-4111-511-5221200 : FICA / Medicare	20,529	21,535	-1,006	-5	20,541	14,206	15,857	15,545
001-4111-511-5264100 : Health Insurance / Retirees >= 65	99,787	99,787	0	0	92,176	83,554	85,394	74,898
001-4111-511-5266100 : Health Insurance / CIGNA	342,141	345,271	-3,130	-1	281,942	298,473	287,092	225,426
001-4111-511-5266200 : Health Insurance / CIGNA - Retirees	116,118	117,193	-1,075	-1	117,203	98,433	120,648	124,135

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-4111-511-5266300 : Health Insurance / OPEB Payment	167,995	167,995	0	0	167,995	167,995	167,995	167,995
001-4111-511-5266500 : OPEB Retirement Health Savings Plan	20,000	20,000	0	0	20,000	18,542	14,792	11,250
001-4111-511-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	561	11	29
001-4111-511-5267900 : Vision - Emp	0	0	0	0	0	111	1	-8
001-4111-511-5268100 : Health Insurance / Disability	3,164	3,164	0	0	3,125	2,357	2,594	2,518
001-4111-511-5269100 : Health Insurance / Life	5,418	5,418	0	0	3,089	2,091	3,026	3,016
001-4111-511-5270000 : Parks / Unemployment	0	0	0	0	0	0	0	406
001-4111-511-5282500 : Retirement / 25 Year Plan	293,682	293,682	0	0	275,567	275,567	290,969	292,506
001-4111-511-5283000 : Retirement / 30 Year Plan	60,045	60,045	0	0	61,638	61,638	63,723	66,106
001-4111-511-5310100 : Supplies / General Supplies	179,500	189,500	-10,000	-6	252,500	165,866	245,011	240,440
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Safety mulch	30,000						
RECURRING	Small tools	7,000						
RECURRING	Grass seed	6,000						
RECURRING	Cleaning supplies	30,000						
RECURRING	Landscape mulch	2,000						
RECURRING	Office supplies	1,000						
RECURRING	Street trees	5,000						
RECURRING	Park trees - replacement	6,000						
RECURRING	Small tools - Art/Hort	4,800						
RECURRING	Landscaping replacement	4,000						
RECURRING	CCUP landscaping - annual flowers, replacements & mulch	8,000						
RECURRING	Diamond mix	12,000						
RECURRING	Top dressing	5,000						
RECURRING	Miscellaneous playground equipment repairs	30,000						
RECURRING	Mound clay	1,200						
RECURRING	warning track mix/bluestone dust	2,500						
RECURRING	Turfce	2,500						
RECURRING	field marking paint	2,500						
RECURRING	Dog Waste Products for 25+ dispensers / Stations	10,000						
RECURRING	on-going pavilion replacement and renovation	10,000						
		<b>179,500</b>						
001-4111-511-5310300 : Supplies / Clothing/Uniforms	15,000	15,000	0	0	10,000	5,912	8,855	5,571
001-4111-511-5310600 : Supplies / Motor Vehicles	63,000	73,000	-10,000	-16	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Vehicle/equipment repairs	63,000						
		<b>63,000</b>						
001-4111-511-5330100 : Energy / Fuel & Oil	60,000	60,000	0	0	60,000	34,561	53,286	55,313
001-4111-511-5330200 : Energy / Electricity	150,000	150,000	0	0	160,000	98,991	136,765	145,018
001-4111-511-5330300 : Energy / Natural Gas	2,000	2,000	0	0	2,000	900	916	1,278
001-4111-511-5340000 : Parks / Chemicals	10,000	10,000	0	0	13,000	5,063	7,947	3,940

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-4111-511-5410000 : Parks / Professional Services	82,000	102,000	-20,000	-25	100,000	41,091	59,019	32,894
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Aquatic Management - Whittier Lake / Culler Lake	15,000						
RECURRING	DOT Physicals	2,000						
RECURRING	Random Drug Tests	625						
RECURRING	Work Step Physicals	375						
RECURRING	Fountain maintenance (9 total)	30,000						
RECURRING	Annual required back flow inspections	10,000						
RECURRING	Carillonneur remuneration	14,000						
RECURRING	Invasive species remove in urban forest	10,000						
		<b>82,000</b>						
001-4111-511-5510100 : Cleaning Services / Disposal Fees	10,000	10,000	0	0	7,000	14,862	10,430	16,076
001-4111-511-5510200 : Custodial Services	54,205	54,205	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Cleaning service for park bathrooms	54,205						
		<b>54,205</b>						
001-4111-511-5510300 : Cleaning Services / Lawn Care	25,000	25,000	0	0	25,000	2,888	29,359	8,220
001-4111-511-5520100 : Repair and Maint. Service / General Repair/Maint.	250,850	260,850	-10,000	-4	277,650	190,974	219,082	253,006
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Miscellaneous	30,000						
RECURRING	Mural maintenance	5,000						
RECURRING	General repair - Art/Hort	20,000						
RECURRING	Organic debris - grinding	10,000						
RECURRING	Miscellaneous fountain repairs at Whittier Lake / Culler Lake	5,000						
RECURRING	Miscellaneous playground equipment repairs	25,000						
RECURRING	Street tree replacement.	35,000						
RECURRING	General contracting park repairs	18,500						
RECURRING	Park sidewalk repairs	15,000						
RECURRING	Park pathway repairs	25,000						
RECURRING	Community Bridge repairs	40,000						
RECURRING	Park plumbing repairs	20,000						
RECURRING	Carillon maintenance	2,350						
		<b>250,850</b>						
001-4111-511-5520101 : Motor Vehicle Repairs and Maint. Service	27,000	27,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Collision / body repair	2,000						
RECURRING	Tires	10,000						
RECURRING	Heavy Equipment	15,000						
		<b>27,000</b>						
001-4111-511-5520200 : Repair and Maint. Service / Maintenance Contracts	14,925	14,925	0	0	14,925	2,519	7,742	8,538
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Carroll Creek - irrigation	12,000						
RECURRING	Staley Field House & Harmon Building - pest control	850						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals	
RECURRING	Staley Field House, McCurdy, etc. - annual fire extinguisher inspection	550							
RECURRING	MUSCO Lighting contract - Hill Street and Max Kehne annual fee	850							
RECURRING	Copier contract	675							
		<b>14,925</b>							
001-4111-511-5540200	: Rentals / Equipment and Vehicles	13,500	13,500	0	0	13,500	13,249	6,696	6,105
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	Miscellaneous rentals	3,500							
RECURRING	Port-O-Pots	10,000							
		<b>13,500</b>							
001-4111-511-5560100	: Water/Sewer Service / Water/Sewer Service	1,000	1,000	0	0	1,000	358	637	894
001-4111-511-5562100	: Water/Sewer Service / Solid Waste Benefit Chrg	1,507	1,507	0	0	1,507	1,507	1,507	1,507
001-4111-511-5570000	: Parks / Licenses/Permits	100	100	0	0	100	100	100	0
001-4111-511-5610100	: Communications / Telephone	5,000	5,000	0	0	7,500	4,279	4,639	4,255
001-4111-511-5610200	: Communications / Postage	50	50	0	0	50	6	57	28
001-4111-511-5620100	: Travel / Transportation	0	0	0	0	0	6	42	0
001-4111-511-5621100	: Travel / Dues/Registration Fees	6,000	6,000	0	0	4,000	5,594	4,589	1,179
001-4111-511-5622100	: Travel / Lodging	0	0	0	0	0	369	199	0
001-4111-511-5630000	: Parks / Advertising	750	750	0	0	750	0	0	468
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	advertising for bids	750							
		<b>750</b>							
001-4111-511-5650000	: Parks / Insurance	80,142	80,142	0	0	71,941	64,294	62,512	79,046
001-4111-511-5730000	: Parks / Impvts Other Than Bldgs.	0	0	0	0	75,000	270,083	0	103,141
001-4111-511-5740100	: Machinery & Equipment / Vehicles	0	0	0	0	75,000	82,655	0	42,755
001-4111-511-5740200	: Machinery & Equipment / Machinery	40,000	40,000	0	0	95,000	113,600	17,003	91,564
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
ONE-TIME	(4) Zero-turn mowers	40,000							
		<b>40,000</b>							
<b>SubTotal : 4111 : Parks Division</b>		<b>3,793,125</b>	<b>3,908,687</b>	<b>-115,562</b>	<b>-4</b>	<b>3,886,358</b>	<b>3,348,811</b>	<b>3,173,773</b>	<b>3,352,636</b>
<b>4112 : Harry Grove Stadium</b>									
001-4112-551-3621502	: Rentals / Rents - Grove Stadium	215,450	215,450	0	0	215,450	137,762	205,695	219,613
001-4112-551-5310100	: Supplies / General Supplies	13,000	13,000	0	0	13,000	8,754	19,385	18,012
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	Light Bulbs/Fixtures; Paint; Ceiling Tiles; Locks/Hardware; Roofing Supplies (sealants,caulk, etc.)	8,000							

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING Miscellaneous Parts (Electric, Plumbing, HVAC - Filters)		5,000 13,000						
001-4112-551-5330200 : Energy / Electricity	95,000	100,000	-5,000	-6	100,000	57,232	94,599	90,204
001-4112-551-5410000 : Parks / Professional Services	0	0	0	0	0	0	775	2,733
001-4112-551-5510100 : Disposal Fees	500	2,000	-1,500	-300	2,000	10	250	0
<b>Type</b> RECURRING	<b>Narrative</b> Recycling fees for tube lighting	<b>Amount</b> 500 500						
001-4112-551-5520100 : Repair and Maint. Service / General Repair/Maint.	60,000	60,000	0	0	60,000	23,636	75,196	61,879
<b>Type</b> RECURRING	<b>Narrative</b> Electrical; HVAC Repair; Roof Repair; Sprinkler Repair; Locks/Security - Doors/Hardware; Handicap Lift Repair;	<b>Amount</b> 25,000						
RECURRING	Master plumber services	15,000						
RECURRING	Scoreboard & Video board Maintenance/Repair	20,000 60,000						
001-4112-551-5520200 : Repair and Maint. Service / Maintenance Contracts	2,850	2,850	0	0	2,550	1,271	160	1,060
<b>Type</b> RECURRING	<b>Narrative</b> Handicap Lift Maintenance	<b>Amount</b> 1,850						
RECURRING	Sprinkler Inspections	400						
RECURRING	Backflow preventer inspections	600 2,850						
001-4112-551-5540200 : Equipment and Vehicles	2,000	3,000	-1,000	-50	3,000	0	2,300	0
<b>Type</b> RECURRING	<b>Narrative</b> Lift Rental	<b>Amount</b> 2,000 2,000						
001-4112-551-5560100 : Water/Sewer Service / Water/Sewer Service	15,100	15,100	0	0	15,100	6,259	10,562	16,523
001-4112-551-5610100 : Communications / Telephone	350	350	0	0	350	457	575	513
<b>Type</b> RECURRING	<b>Narrative</b> Fire Alarm Lines	<b>Amount</b> 350 350						
001-4112-551-5610200 : Communications / Postage	1,000	2,000	-1,000	-100	2,000	208	22	142
<b>Type</b> RECURRING	<b>Narrative</b> Shipping/Handling for scoreboard parts	<b>Amount</b> 1,000 1,000						
001-4112-551-5650000 : Parks / Insurance	8,637	8,637	0	0	8,604	6,942	9,261	4,770
001-4112-551-5730000 : Impvts Other Than Bldgs.	0	0	0	0	65,000	0	0	0
<b>SubTotal : 4112 : Harry Grove Stadium</b>	<b>-17,013</b>	<b>-8,513</b>	<b>-8,500</b>	<b>49</b>	<b>56,154</b>	<b>-32,993</b>	<b>7,390</b>	<b>-23,777</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>4211 : Recreation Centers</b>								
001-4211-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	6,038	0
001-4211-531-3215201 : Special Activities / Dog Park Licensing	600	600	0	0	750	273	603	545
001-4211-531-3222101 : Non-business Lic./Permits / Parade Permits	3,500	3,500	0	0	4,500	2,350	3,250	4,750
001-4211-531-3315200 : Federal / Recreation / Op Indirect	0	0	0	0	0	0	5,700	0
001-4211-531-3400004 : Concessions / Vending Machines	2,000	2,000	0	0	2,000	1,109	1,736	2,041
001-4211-531-3400005 : Recreation / Pro-Shop Sales	0	0	0	0	0	0	0	152
001-4211-531-3452001 : Recreation / Special Activities	270,000	270,000	0	0	246,150	143,171	245,010	220,299
001-4211-531-3452002 : Special Activities / Carriage Rides	0	0	0	0	14,896	0	13,328	12,885
001-4211-531-3452004 : Recreation Center / Memberships	210,000	210,000	0	0	216,000	139,649	208,929	216,085
001-4211-531-3621501 : Rentals / Rents - Armory	25,000	25,000	0	0	25,000	15,956	20,163	20,462
001-4211-531-3621503 : Rentals / Rents - Other Recreation	105,000	105,000	0	0	105,000	46,659	100,105	81,343
001-4211-531-3621504 : Rents - Other Recreation / Whittier Recreation Ctr	23,100	23,100	0	0	21,550	9,640	23,506	21,553
001-4211-531-3621505 : Rents - Other Recreation / TJ Middle Recreation Ct	21,850	21,850	0	0	21,652	10,115	18,092	22,062
001-4211-531-3621507 : Rents - Other Recreation / Lincoln Elem. Rec Ctr	34,250	34,250	0	0	22,644	14,357	38,501	29,198
001-4211-531-3621508 : Rents - Butterfly Ridge Elementary Rec Center	19,675	19,675	0	0	16,852	9,385	8,928	0
001-4211-531-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	270	-13
001-4211-531-3690002 : Discounts Earned	0	0	0	0	0	128	0	0
001-4211-531-3691001 : Miscellaneous / Cash Over/(Short)	0	0	0	0	0	-7	32	126
001-4211-531-5121100 : Salaries - Full Time / Productive Time	385,283	398,436	-13,153	-4	397,134	246,573	322,029	316,029
001-4211-531-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	20,487	41,140	35,087
001-4211-531-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	7,992	6,702	10,144
001-4211-531-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	15,296	17,209	16,777
001-4211-531-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	56,538	5,222	4,283
001-4211-531-5141300 : Overtime / Premium Overtime	0	0	0	0	0	529	929	155
001-4211-531-5150000 : Recreation / Salaries - Perm Part Time	370,615	371,034	-419	-1	294,539	225,537	303,877	254,335
001-4211-531-5160000 : Recreation / Salaries - Seasonal	30,000	30,000	0	0	20,400	31,609	23,103	18,108



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-4211-531-5210000 : Recreation / Workmen's Compensation	15,252	12,811	2,441	16	15,069	13,072	13,536	13,305
001-4211-531-5221100 : FICA / Social Security	48,725	49,568	-843	-2	44,149	36,538	43,535	39,544
001-4211-531-5221200 : FICA / Medicare	11,395	11,593	-198	-2	10,326	8,546	10,182	9,249
001-4211-531-5264100 : Health Insurance / Retirees >= 65	23,479	23,479	0	0	21,516	18,829	19,734	18,665
001-4211-531-5266100 : Health Insurance / CIGNA	73,195	73,864	-669	-1	61,384	61,998	65,874	28,825
001-4211-531-5266200 : Health Insurance / CIGNA - Retirees	99,950	100,876	-926	-1	68,677	84,083	62,908	45,216
001-4211-531-5266300 : Health Insurance / OPEB Payment	32,869	32,869	0	0	32,869	32,869	32,869	32,869
001-4211-531-5266500 : OPEB Retirement Health Savings Plan	10,625	10,625	0	0	6,875	10,156	7,813	6,875
001-4211-531-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	125	0	-148
001-4211-531-5267900 : Vision - Emp	0	0	0	0	0	31	0	-45
001-4211-531-5268100 : Health Insurance / Disability	966	966	0	0	976	672	802	680
001-4211-531-5269100 : Health Insurance / Life	1,866	1,866	0	0	1,153	724	1,118	1,060
001-4211-531-5270000 : Recreation / Unemployment	0	0	0	0	0	387	337	1,411
001-4211-531-5282500 : Retirement / 25 Year Plan	80,462	80,462	0	0	75,556	75,556	79,714	80,141
001-4211-531-5283000 : Retirement / 30 Year Plan	40,989	40,989	0	0	41,864	41,864	43,385	45,078
001-4211-531-5284000 : Retirement / Supplement Savings Fees	1	1	0	0	1	1	1	1
001-4211-531-5291100 : Misc Benefits / Tuition	0	0	0	0	0	3,000	275	0
001-4211-531-5310100 : Supplies / General Supplies	51,127	54,627	-3,500	-7	42,883	34,934	74,795	54,056
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Front Desk & Fitness Center	7,100						
RECURRING	Youth & Adult sports	10,662						
RECURRING	Satellite Sites & misc	4,865						
RECURRING	Dance, Music & Fitness	2,500						
RECURRING	Maintenance & cleaning	25,000						
RECURRING	Office Supplies	1,000						
		<b>51,127</b>						
001-4211-531-5310200 : Supplies / Medical Supplies	725	725	0	0	625	564	109	388
001-4211-531-5310300 : Supplies / Clothing/Uniforms	15,841	15,841	0	0	15,343	7,725	11,861	8,552
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Front Desk & Fitness Staff	1,000						
RECURRING	Youth Sports Uniforms	12,741						
RECURRING	Satellite Site Staff Shirts	700						
RECURRING	Softball & Volleyball Award Shirts	1,000						
RECURRING	Maintenance Staff	400						
		<b>15,841</b>						
001-4211-531-5330100 : Energy / Fuel & Oil	1,000	1,000	0	0	1,000	433	809	550

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-4211-531-5330200 : Energy / Electricity	50,000	50,000	0	0	55,000	40,676	48,334	45,636
001-4211-531-5330300 : Energy / Natural Gas	18,000	18,000	0	0	18,000	21,384	12,824	14,676
001-4211-531-5390000 : Recreation / Items Purchased - Resale	0	2,000	-2,000	-100	2,000	0	0	0
001-4211-531-5410000 : Recreation / Professional Services	93,950	96,950	-3,000	-4	116,196	59,428	111,109	100,565
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	sports officials	24,400						
RECURRING	contractual programming	53,250						
RECURRING	miscellaneous services	16,300						
		<b>93,950</b>						
001-4211-531-5510200 : Cleaning Services / Custodial Services	0	0	0	0	0	382	2,100	0
001-4211-531-5520100 : Repair and Maint. Service / General Repair/Maint.	60,000	70,000	-10,000	-17	84,000	17,376	71,773	75,782
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Fitness Equipment	5,000						
RECURRING	Miscellaneous building repairs	15,000						
RECURRING	HVAC	30,000						
RECURRING	Talley Center Renovations	10,000						
		<b>60,000</b>						
001-4211-531-5520200 : Repair and Maint. Service / Maintenance Contracts	51,140	51,140	0	0	30,440	16,845	15,642	21,470
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Copier	1,000						
RECURRING	Elevator	2,000						
RECURRING	Fire Protection	4,000						
RECURRING	Pest Control - Talley	1,000						
RECURRING	HVAC	6,000						
RECURRING	Vermont Systems	28,800						
RECURRING	Fitness Center equipment	2,000						
RECURRING	Rescue One training	1,000						
RECURRING	WiFi/Cable	5,340						
		<b>51,140</b>						
001-4211-531-5540100 : Rentals / Land and Buildings	15,000	15,000	0	0	15,000	0	17,387	9,476
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Energy Reimbursement Costs for Satellite Sites	15,000						
		<b>15,000</b>						
001-4211-531-5540200 : Rentals / Equipment and Vehicles	990	1,990	-1,000	-102	1,990	140	630	540
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Port-o-pots	740						
RECURRING	Miscellaneous	250						
		<b>990</b>						
001-4211-531-5562100 : Water/Sewer Service / Solid Waste Benefit Charg	462	462	0	0	462	462	462	462

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-4211-531-5570000 : Recreation / Licenses/Permits	0	0	0	0	0	0	380	0
001-4211-531-5610100 : Communications / Telephone	11,360	11,360	0	0	11,360	6,388	9,672	9,579
001-4211-531-5610200 : Communications / Postage	400	400	0	0	400	3	227	303
001-4211-531-5620100 : Travel / Transportation	1,000	1,000	0	0	1,000	185	559	209
001-4211-531-5621100 : Travel / Dues/Registration Fees	4,135	7,135	-3,000	-73	7,160	4,155	5,065	3,062
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MRPA	600						
RECURRING	Conference / Miscellaneous Training	3,500						
RECURRING	USTA	35						
		<b>4,135</b>						
001-4211-531-5622100 : Travel / Lodging	1,500	2,500	-1,000	-67	2,500	1,001	996	944
001-4211-531-5630000 : Recreation / Advertising	30,000	30,000	0	0	30,000	14,887	32,111	29,384
001-4211-531-5640000 : Recreation / Printing & Binding	23,840	23,840	0	0	21,640	16,953	20,418	15,535
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Quarterly brochures (4)	23,840						
		<b>23,840</b>						
001-4211-531-5650000 : Recreation / Insurance	7,951	7,951	0	0	7,537	7,541	9,922	10,096
001-4211-531-5740200 : Machinery & Equipment / Machinery	0	0	0	0	75,000	0	7,174	16,925
<b>SubTotal : 4211 : Recreation Centers</b>	<b>949,118</b>	<b>986,385</b>	<b>-37,267</b>	<b>-4</b>	<b>935,030</b>	<b>851,689</b>	<b>862,462</b>	<b>764,346</b>
<b>4212 : Burck Street Youth Center</b>								
001-4212-531-3621506 : Rents - Other Recreation / Burck Street Center	3,000	3,000	0	0	4,200	0	1,950	4,200
001-4212-531-5310100 : Supplies / General Supplies	5,000	5,000	0	0	5,000	631	1,618	1,184
001-4212-531-5330200 : Energy / Electricity	7,100	7,100	0	0	7,100	3,769	6,110	7,011
001-4212-531-5330300 : Energy / Natural Gas	3,500	3,500	0	0	3,500	2,188	7,309	0
001-4212-531-5520100 : Repair and Maint. Service / General Repair/Maint.	9,000	9,000	0	0	9,500	251	1,587	830
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Various building repair	9,000						
		<b>9,000</b>						
001-4212-531-5520200 : Repair and Maint. Service / Maintenance Contracts	500	500	0	0	500	525	150	300
001-4212-531-5610100 : Communications / Telephone	1,500	1,500	0	0	1,000	1,398	1,337	1,005
001-4212-531-5650000 : Recreation / Insurance	60	60	0	0	56	72	0	0
<b>SubTotal : 4212 : Burck Street Youth Center</b>	<b>23,660</b>	<b>23,660</b>	<b>0</b>	<b>0</b>	<b>22,456</b>	<b>8,834</b>	<b>16,161</b>	<b>6,130</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>4222 : Summer Playground Program</b>								
001-4222-532-3453001 : Parks Programs / Playground Program	17,310	17,310	0	0	12,480	946	13,310	14,395
001-4222-532-3453003 : Parks Programs / Whittier Recreation Ctr.	28,690	28,690	0	0	20,400	2,764	33,257	22,927
001-4222-532-3453004 : Parks Programs / Lincoln Day Camp	35,325	35,325	0	0	31,360	16,277	26,606	33,195
001-4222-532-3453005 : Parks Programs / Sports Camps	5,500	5,500	0	0	5,323	565	3,201	3,518
001-4222-532-3453006 : Parks Programs / Counselor in Training	5,400	5,400	0	0	4,320	420	4,144	3,761
001-4222-532-3453007 : Parks Program / Butterfly Ridge Camp	30,050	30,050	0	0	0	0	0	0
001-4222-532-5121100 : Salaries - Full Time / Productive Time	13,781	14,229	-448	-4	20,418	8,629	17,048	15,310
001-4222-532-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	153	4,410	2,083
001-4222-532-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	51	131	837
001-4222-532-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	511	912	893
001-4222-532-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	793	200	228
001-4222-532-5160000 : Recreation / Salaries - Seasonal	89,001	89,001	0	0	72,237	53,611	61,328	56,607
001-4222-532-5210000 : Recreation / Workmen's Compensation	870	731	139	15	859	746	772	759
001-4222-532-5221100 : FICA / Social Security	6,372	6,400	-28	-1	5,745	3,921	5,196	4,696
001-4222-532-5221200 : FICA / Medicare	1,491	1,497	-6	-1	1,343	917	1,215	1,098
001-4222-532-5266100 : Health Insurance / CIGNA	2,335	2,356	-21	-1	0	1,470	0	0
001-4222-532-5266500 : OPEB Retirement Health Savings Plan	625	625	0	0	0	469	0	0
001-4222-532-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	5	0	0
001-4222-532-5267900 : Vision - Emp	0	0	0	0	0	1	0	0
001-4222-532-5268100 : Health Insurance / Disability	35	35	0	0	49	22	33	32
001-4222-532-5269100 : Health Insurance / Life	8	8	0	0	23	7	21	21
001-4222-532-5310100 : Supplies / General Supplies	6,600	7,720	-1,120	-17	7,220	2,356	2,705	8,218
001-4222-532-5310200 : Supplies / Medical Supplies	125	125	0	0	125	0	0	125
001-4222-532-5310300 : Supplies / Clothing/Uniforms	2,600	3,160	-560	-22	3,160	0	944	3,838
001-4222-532-5330100 : Energy / Fuel & Oil	640	640	0	0	550	303	372	215
001-4222-532-5410000 : Recreation / Professional Services	11,800	14,650	-2,850	-25	6,100	4,399	3,349	3,346
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Sports Camps	2,500						
RECURRING	New Hires	850						
RECURRING	Camp field trips	1,450						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-4231-533-5310100 : Supplies / General Supplies	5,000	10,000	-5,000	-100	10,000	5,754	18,162	10,912
<b>Type</b> RECURRING		<b>Amount</b> 5,000 5,000						
<b>Narrative</b> General pool supplies								
001-4231-533-5310300 : Supplies / Clothing/Uniforms	1,000	1,000	0	0	1,000	0	549	0
001-4231-533-5330200 : Energy / Electricity	14,000	14,000	0	0	14,000	8,751	13,065	13,576
001-4231-533-5390000 : Recreation / Items Purchased - Resale	2,000	2,000	0	0	2,000	699	1,816	1,945
001-4231-533-5410000 : Recreation / Professional Services	167,590	172,590	-5,000	-3	159,600	82,418	154,473	157,810
<b>Type</b> RECURRING RECURRING RECURRING RECURRING		<b>Amount</b> 164,490 500 1,600 1,000 167,590						
<b>Narrative</b> Pool Management Contract New hires Red Cross & training AED Equipment								
001-4231-533-5520100 : Repair and Maint. Service / General Repair/Maint.	60,000	60,000	0	0	20,000	11,286	26,849	15,646
<b>Type</b> ONE-TIME ONE-TIME		<b>Amount</b> 50,000 10,000 60,000						
<b>Narrative</b> White coat and tile renovation at Thomas Pool Repair leak at Thomas Pool diving well								
001-4231-533-5520200 : Repair and Maint. Service / Maintenance Contracts	500	500	0	0	500	165	350	0
001-4231-533-5540200 : Equipment and Vehicles	0	0	0	0	0	0	0	1,600
001-4231-533-5570000 : Recreation / Licenses/Permits	0	0	0	0	0	0	15	0
001-4231-533-5610100 : Communications / Telephone	2,800	2,800	0	0	2,800	2,187	2,616	2,784
001-4231-533-5621100 : Travel / Dues/Registration Fees	400	500	-100	-25	0	0	0	0
001-4231-533-5640000 : Recreation / Printing & Binding	0	300	-300	-100	0	0	0	0
001-4231-533-5650000 : Recreation / Insurance	3,512	3,512	0	0	3,460	3,056	4,020	2,642
001-4231-533-5730000 : Impvts Other Than Bldgs.	0	0	0	0	0	0	22,039	0
<b>SubTotal : 4231 : Swimming Pools</b>	<b>160,095</b>	<b>170,798</b>	<b>-10,703</b>	<b>-7</b>	<b>121,156</b>	<b>79,710</b>	<b>140,546</b>	<b>117,133</b>
<b>5112 : Community Development</b>								
001-5112-611-5264100 : Health Insurance / Retirees >= 65	11,740	11,740	0	0	11,932	9,977	11,091	10,625
001-5112-611-5266300 : Health Insurance / OPEB Payment	10,956	10,956	0	0	10,956	10,956	10,956	10,956
001-5112-611-5269100 : Health Insurance / Life	269	269	0	0	216	138	207	207
001-5112-611-5282500 : Retirement / 25 Year Plan	32,293	32,293	0	0	30,521	30,521	31,977	32,171
001-5112-611-5283000 : Retirement / 30 Year Plan	1,356	1,356	0	0	1,321	1,321	1,400	1,477

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-5112-611-5284000 : Retirement / Supplement Savings Fees	1,035	1,035	0	0	1,021	722	938	964
001-5112-611-5650000 : Urban Dev. & Housing / Insurance	136	136	0	0	127	163	299	345
<b>SubTotal : 5112 : Community Development</b>	<b>57,785</b>	<b>57,785</b>	<b>0</b>	<b>0</b>	<b>56,094</b>	<b>53,798</b>	<b>56,868</b>	<b>56,745</b>
<b>5411 : Economic Development</b>								
001-5411-711-3228101 : Non-business Lic./Permits / Filming Permit	1,000	1,000	0	0	1,000	400	500	800
001-5411-711-3343500 : Intergovernmental / State Grants - Project	100,000	100,000	0	0	100,000	87,290	91,025	53,094
001-5411-711-3630001 : Donations/Contributions / Donations	0	0	0	0	0	0	12,200	8,250
001-5411-711-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	21,085	6	28,022
001-5411-711-5121100 : Salaries - Full Time / Productive Time	339,483	351,206	-11,723	-4	333,319	235,377	280,496	266,584
001-5411-711-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	14,460	15,580	14,730
001-5411-711-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	9,221	6,084	2,968
001-5411-711-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	12,626	13,099	12,769
001-5411-711-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	2,722	2,677	2,571
001-5411-711-5210000 : Economic Development / Workmen's Compensation	1,137	955	182	16	1,125	974	1,009	993
001-5411-711-5221100 : FICA / Social Security	20,711	21,091	-380	-2	20,401	16,470	19,040	17,925
001-5411-711-5221200 : FICA / Medicare	4,923	5,092	-169	-4	4,833	3,852	4,453	4,192
001-5411-711-5266100 : Health Insurance / CIGNA	30,121	30,388	-267	-1	28,032	26,308	28,022	18,698
001-5411-711-5266300 : Health Insurance / OPEB Payment	3,652	3,652	0	0	3,652	3,652	3,652	3,652
001-5411-711-5266500 : OPEB Retirement Health Savings Plan	5,000	5,000	0	0	5,000	5,000	5,000	4,375
001-5411-711-5267900 : Vision - Emp	0	0	0	0	0	26	0	0
001-5411-711-5268100 : Health Insurance / Disability	802	802	0	0	778	551	637	612
001-5411-711-5269100 : Health Insurance / Life	715	715	0	0	393	235	377	352
001-5411-711-5282500 : Retirement / 25 Year Plan	47,205	47,205	0	0	43,691	43,691	46,816	46,992
001-5411-711-5283000 : Retirement / 30 Year Plan	17,198	17,198	0	0	17,770	17,770	18,314	18,960
001-5411-711-5291100 : Misc Benefits / Tuition	0	0	0	0	0	375	0	0
001-5411-711-5291300 : Misc Benefits / Other	3,492	3,492	0	0	2,328	2,522	2,328	1,552
001-5411-711-5310100 : Supplies / General Supplies	16,870	18,470	-1,600	-10	16,398	5,536	25,197	21,150
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Office Supplies	5,360						
RECURRING	Promotional Items	9,510						
RECURRING	Misc Local Food Expenses	2,000						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		16,870						
001-5411-711-5310300 : Supplies / Clothing/Uniforms	300	300	0	0	600	636	0	320
001-5411-711-5330100 : Energy / Fuel & Oil	250	250	0	0	250	185	238	53
001-5411-711-5330200 : Energy / Electricity	100	100	0	0	100	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> Electricity - Trade Show Booths	<b>Amount</b> 100 <b>100</b>						
001-5411-711-5410000 : Economic Development / Professional Services	46,800	52,800	-6,000	-13	62,580	32,043	53,345	62,466
<b>Type</b> RECURRING	<b>Narrative</b> Marketing/Web/Design Services	<b>Amount</b> 20,000						
RECURRING	Photography Services	4,000						
RECURRING	Language Interpreter	300						
RECURRING	Industry Consultant - Retail	2,500						
RECURRING	Economic Data Set Consultant	20,000						
		<b>46,800</b>						
001-5411-711-5520200 : Repair and Maint. Service / Maintenance Contracts	2,000	2,000	0	0	0	1,854	934	1,321
001-5411-711-5540100 : Rentals / Land and Buildings	1,000	1,000	0	0	1,000	0	389	1,735
<b>Type</b> RECURRING	<b>Narrative</b> Building rental for local economic development programs	<b>Amount</b> 1,000 <b>1,000</b>						
001-5411-711-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	0	171	0	546
001-5411-711-5570000 : Economic Development / Licenses/Permits	23,638	23,638	0	0	0	7,128	2,500	0
<b>Type</b> RECURRING	<b>Narrative</b> Survey Monkey	<b>Amount</b> 384						
RECURRING	Salesforce	1,200						
RECURRING	PR Web (50:50 cost share with County OED)	10,000						
RECURRING	CoStar	4,800						
RECURRING	Web URL hosting,	1,000						
RECURRING	Jobs EQ Database - CHMURA	5,000						
RECURRING	Constant Contact	1,254						
		<b>23,638</b>						
001-5411-711-5610100 : Communications / Telephone	4,800	4,800	0	0	4,800	2,444	3,230	3,731
<b>Type</b> RECURRING	<b>Narrative</b> Internal Phone lines for 4	<b>Amount</b> 1,600						
RECURRING	Mobile Phones for 3	3,200						
		<b>4,800</b>						
001-5411-711-5610200 : Communications / Postage	1,250	1,250	0	0	1,250	11	823	1,084
<b>Type</b> RECURRING	<b>Narrative</b> General Postage	<b>Amount</b> 250						
RECURRING	Trade Show Shipping	1,000						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		1,250						
001-5411-711-5620100 : Travel / Transportation	4,000	4,500	-500	-13	5,200	2,234	2,164	2,915
<b>Type</b>		<b>Amount</b>						
RECURRING		3,000						
RECURRING		1,000						
RECURRING		4,000						
001-5411-711-5621100 : Travel / Dues/Registration Fees	113,180	116,180	-3,000	-3	110,046	77,877	84,158	66,036
<b>Type</b>		<b>Amount</b>						
RECURRING		46,810						
RECURRING		37,850						
RECURRING		8,600						
RECURRING		19,920						
RECURRING		113,180						
001-5411-711-5622100 : Travel / Lodging	12,750	14,050	-1,300	-11	14,050	2,507	6,343	6,330
<b>Type</b>		<b>Amount</b>						
RECURRING		12,750						
RECURRING		12,750						
001-5411-711-5623100 : Travel / Meals/Food	2,290	2,620	-330	-15	4,900	87	631	918
<b>Type</b>		<b>Amount</b>						
RECURRING		2,290						
RECURRING		2,290						
001-5411-711-5630000 : Economic Development / Advertising	19,770	21,770	-2,000	-11	21,204	7,241	7,481	11,221
001-5411-711-5640000 : Economic Development / Printing & Binding	4,000	4,000	0	0	4,000	964	1,335	2,593
<b>Type</b>		<b>Amount</b>						
RECURRING		4,000						
RECURRING		4,000						
001-5411-711-5650000 : Economic Development / Insurance	2,076	2,076	0	0	1,936	2,468	1,894	2,173
001-5411-711-5660000 : Economic Development / Donations	120,000	120,000	0	0	120,000	209,868	105,634	68,876
<b>Type</b>		<b>Amount</b>						
RECURRING		20,000						
RECURRING		100,000						
RECURRING		120,000						
<b>SubTotal : 5411 : Economic Development</b>	<b>748,513</b>	<b>775,600</b>	<b>-27,087</b>	<b>-4</b>	<b>728,636</b>	<b>640,311</b>	<b>640,149</b>	<b>581,227</b>
<b>6111 : Community Center</b>								
001-6111-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	6,750	4,860	0
001-6111-721-3318100 : Intergovernmental / Federal Grants - Project	3,925,163	3,925,163	0	0	4,168,568	1,286,678	1,533,803	1,692,509

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Community Services Block Grant (CSBG)/89		266,431						
RECURRING	Community Development Block Grant (CDBG)/75		26,000						
RECURRING	Projects Assisting Transition from Homelessness (PATH)/82		74,103						
RECURRING	Supportive Housing Program I (SHP-I)/74		92,525						
RECURRING	Supportive Housing Program II (SHP-II)/06		68,839						
RECURRING	HUD Housing Counseling/30		34,530						
RECURRING	Homelessness Solutions Program		500,208						
RECURRING	Summer Food Service Program (SFSP)/69		69,010						
RECURRING	Weatherization Assistance Program (WAP)/71		149,907						
RECURRING	Office of Home Energy Programs		1,542,361						
RECURRING	At-Risk After School Supper		11,400						
RECURRING	HUD CoC Planning Grant		17,449						
RECURRING	USDA Loan Packaging		10,000						
RECURRING	Child and Adult Care Food Program		1,062,400						
			<b>3,925,163</b>						
001-6111-721-3318201	: OHEP MEAP Bulk Fuel Benefit Grant	0	0	0	0	0	498,637	604,716	619,376
001-6111-721-3348100	: Intergovernmental / State Grants - Project	1,393,483	1,393,483	0	0	1,094,127	399,192	755,004	1,244,621
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	SSI/SSDI Outreach Access & Recovery (SOAR)/319		65,145						
RECURRING	Empower Maryland/312		765,000						
RECURRING	DHCD Housing Counseling Fund/267		74,000						
RECURRING	OHEP Outreach Grant		8,508						
RECURRING	Maryland Affordable Housing Trust (MAHT)		75,000						
RECURRING	Maryland Community Action Partnership Grant		50,000						
RECURRING	RGGI		159,500						
RECURRING	MEAP		196,330						
			<b>1,393,483</b>						
001-6111-721-3378101	: Frederick County / Community Center Grant	175,000	175,000	0	0	175,000	175,000	125,000	125,000
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	County		175,000						
			<b>175,000</b>						
001-6111-721-3690000	: Miscellaneous / Other Sources - Project	31,000	31,000	0	0	32,000	51,843	3,034	1,717
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Friends for Neighborhood Progress (FFNP)/88		30,000						
RECURRING	HECM Fees Paid by Clients/30		1,000						
			<b>31,000</b>						
001-6111-721-3690001	: Miscellaneous / Other Misc. Receipts	0	0	0	0	0	12	299	0
001-6111-721-3690002	: Discounts Earned	0	0	0	0	0	9	0	0
001-6111-721-5121100	: Salaries - Full Time / Productive Time	1,467,947	1,510,828	-42,881	-3	1,468,906	853,192	1,015,677	950,030
001-6111-721-5121200	: Salaries - Full Time / Vacation	0	0	0	0	0	71,723	85,683	83,606
001-6111-721-5121300	: Salaries - Full Time / Sick	0	0	0	0	0	32,119	51,629	55,368

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-6111-721-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	49,684	55,873	53,013
001-6111-721-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	50,794	13,797	13,192
001-6111-721-5141300 : Overtime / Premium Overtime	36,000	36,000	0	0	36,000	50,726	45,068	36,486
001-6111-721-5141500 : Overtime / Grant Reimbursable	0	0	0	0	0	0	0	255
001-6111-721-5150000 : Community Action Programs / Salaries - Perm Part T	293,055	293,055	0	0	293,055	156,950	184,484	193,018
001-6111-721-5210000 : Community Action Programs / Workmen's Compensation	22,115	18,577	3,538	15	21,849	18,954	17,081	16,791
001-6111-721-5221100 : FICA / Social Security	111,416	114,072	-2,656	-3	111,473	73,505	84,602	80,997
001-6111-721-5221200 : FICA / Medicare	26,054	26,680	-626	-3	26,068	17,191	19,786	18,943
001-6111-721-5264100 : Health Insurance / Retirees >= 65	17,609	17,609	0	0	16,029	13,773	14,479	13,874
001-6111-721-5266100 : Health Insurance / CIGNA	274,012	275,943	-1,931	-1	261,073	194,840	218,239	153,026
001-6111-721-5266200 : Health Insurance / CIGNA - Retirees	67,396	68,020	-624	-1	57,014	45,961	43,603	49,422
001-6111-721-5266300 : Health Insurance / OPEB Payment	91,301	91,301	0	0	91,301	91,301	91,301	91,301
001-6111-721-5266500 : OPEB Retirement Health Savings Plan	47,500	47,500	0	0	42,500	30,000	31,875	22,445
001-6111-721-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	821	-12	6
001-6111-721-5267900 : Vision - Emp	0	0	0	0	0	159	-22	-3
001-6111-721-5268100 : Health Insurance / Disability	3,119	3,119	0	0	3,535	2,134	2,599	2,367
001-6111-721-5269100 : Health Insurance / Life	5,109	5,109	0	0	3,526	1,574	2,041	1,994
001-6111-721-5270000 : Community Action Programs / Unemployment	0	0	0	0	0	0	1,864	4,233
001-6111-721-5282500 : Retirement / 25 Year Plan	114,400	114,400	0	0	106,572	106,592	113,446	105,310
001-6111-721-5283000 : Retirement / 30 Year Plan	114,944	114,944	0	0	118,592	118,592	122,312	123,514
001-6111-721-5284000 : Retirement / Supplement Savings Fees	472	472	0	0	448	317	500	547
001-6111-721-5291300 : Misc Benefits / Other	20,688	20,688	0	0	20,688	12,835	18,069	26,729
<b>Type</b> RECURRING	<b>Narrative</b> CITY Parking subsidy	<b>Amount</b> 20,688 <b>20,688</b>						
001-6111-721-5310100 : Supplies / General Supplies	145,552	145,552	0	0	155,439	97,159	157,966	156,892
<b>Type</b> RECURRING	<b>Narrative</b> WEATHERIZATION ASSISTANCE PROGRAM (WAP)	<b>Amount</b> 1,000						
RECURRING	EMPOWER MARYLAND	2,000						
RECURRING	CITY	100,000						
RECURRING	SUMMER FOOD SERVICE PROGRAM (SFSP)	30,000						
RECURRING	At-Risk After School Supper (ARASS)	5,152						
RECURRING	SSI/SSDI OUTREACH ACCESS & RECOVERY (SOAR)	1,000						

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING	OFFICE OF HOME ENERGY PROGRAMS		5,000						
RECURRING	CACFP		1,400						
			<b>145,552</b>						
001-6111-721-5310200	: Supplies / Medical Supplies	0	0	0	0	0	0	0	-43
001-6111-721-5310300	: Supplies / Clothing/Uniforms	2,000	2,000	0	0	1,000	2,306	962	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	EmPower - Includes grant funding for uniforms for the Weatherization Assistance Program		1,000						
RECURRING	City		1,000						
			<b>2,000</b>						
001-6111-721-5310600	: Supplies / Motor Vehicles	7,000	7,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	City		7,000						
			<b>7,000</b>						
001-6111-721-5330100	: Energy / Fuel & Oil	10,000	10,000	0	0	15,000	8,434	10,970	9,830
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	CITY Fuel and oil expenditure for all agency vehicles		10,000						
			<b>10,000</b>						
001-6111-721-5330200	: Energy / Electricity	32,000	32,000	0	0	32,000	23,415	32,183	32,477
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	CITY - Includes electricity for three (3) large buildings		32,000						
			<b>32,000</b>						
001-6111-721-5330300	: Energy / Natural Gas	7,000	7,000	0	0	8,000	6,249	5,584	7,308
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	CITY - Includes gas heating and hot water for four (4) large buildings		7,000						
			<b>7,000</b>						
001-6111-721-5410000	: Community Action Programs / Professional Services	37,626	37,626	0	0	40,441	14,152	34,525	18,484
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	City/Alarm Monitoring		1,000						
RECURRING	ASL Interpreting		1,000						
RECURRING	ServicePoint Licenses		8,501						
RECURRING	HUD Planning Grant		17,449						
RECURRING	Emergency Motel Placements		1,000						
RECURRING	Inservice training		3,000						
RECURRING	Wifi for Shelters		3,216						
RECURRING	Wifi for OHEP		2,460						
			<b>37,626</b>						
001-6111-721-5510100	: Cleaning Services / Disposal Fees	7,000	7,000	0	0	6,000	5,534	7,221	5,562
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Cardboard Recycling		7,000						
			<b>7,000</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-6111-721-5520100 : Repair and Maint. Service / General Repair/Maint.	655,100	655,100	0	0	655,100	366,614	721,145	669,118
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	WEATHERIZATION ASSISTANCE PROGRAM (WAP)	50,100						
RECURRING	EMPOWER MARYLAND	520,000						
RECURRING	CITY - General Fund expenditures for repairs performed by contractors	10,000						
RECURRING	Maryland Affordable Housing Trust (MAHT)	75,000						
		<b>655,100</b>						
001-6111-721-5520101 : Motor Vehicle Repairs and Maint. Service	2,500	2,500	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	City	2,500						
		<b>2,500</b>						
001-6111-721-5520200 : Repair and Maint. Service / Maintenance Contracts	5,000	5,000	0	0	5,000	4,983	3,989	3,553
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CITY City General Fund expenditure for photocopier maintenance, sprinkler maintenance, furnace maintenance, fire extinguisher maintenance, alarm system maintenance, and pest control.	5,000						
		<b>5,000</b>						
001-6111-721-5520300 : Repair and Maint. Service / Health/Safety Repairs	50,000	50,000	0	0	100,000	0	6,911	63,235
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	EMPOWER - Health and Safety Repairs in association with weatherization assistance.	50,000						
		<b>50,000</b>						
001-6111-721-5540100 : Rentals / Land and Buildings	37,500	37,500	0	0	35,587	35,997	35,935	44,320
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	OHEP Rent	37,500						
		<b>37,500</b>						
001-6111-721-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	0	27	0	0
001-6111-721-5560100 : Water/Sewer Service / Water/Sewer Service	2,000	2,000	0	0	2,000	885	1,260	1,814
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CITY Water and sewer fees for the transitional apartments (leased building)	2,000						
		<b>2,000</b>						
001-6111-721-5562100 : Water/Sewer Service / Solid Waste Benefit Charg	921	921	0	0	921	921	921	921
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CITY	921						
		<b>921</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-6111-721-5570000 : Community Action Programs / Licenses/Permits	0	0	0	0	0	9,751	9,901	100
001-6111-721-5610100 : Communications / Telephone	38,000	38,000	0	0	40,500	23,316	33,433	39,889
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CITY - agency-wide telecommunications	32,000						
RECURRING	OFFICE OF HOME ENERGY PROGRAM (OHEP)	5,000						
RECURRING	CACFP	1,000						
		<b>38,000</b>						
001-6111-721-5610200 : Communications / Postage	7,800	7,800	0	0	9,920	5,022	7,029	6,872
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CITY - mailings for grant submissions, clients, and submission of client applications	3,000						
RECURRING	OFFICE OF HOME ENERGY PROGRAM (OHEP)	4,000						
RECURRING	CACFP	800						
		<b>7,800</b>						
001-6111-721-5620100 : Travel / Transportation	3,400	3,400	0	0	2,400	1,628	2,997	375
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Weatherization/EmPower Includes travel costs for transportation other than agency vehicles	400						
RECURRING	CACFP	2,000						
RECURRING	OHEP	1,000						
		<b>3,400</b>						
001-6111-721-5621100 : Travel / Dues/Registration Fees	11,872	11,872	0	0	7,700	7,733	15,528	7,271
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Weatherization/EmPower	2,000						
RECURRING	Office of Home Energy Program (OHEP)	2,522						
RECURRING	CACFP	7,350						
		<b>11,872</b>						
001-6111-721-5622100 : Travel / Lodging	4,000	4,000	0	0	3,000	1,625	5,867	797
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Weatherization/EmPower Grant-funded for lodging at out-of-town conferences or workshops	2,000						
RECURRING	CACFP	2,000						
		<b>4,000</b>						
001-6111-721-5623100 : Travel / Meals/Food	3,000	3,000	0	0	2,500	656	1,316	476
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Weatherization/EmPower Includes funding for reimbursement of meals during conferences or workshops	1,000						
RECURRING	CACFP	2,000						
		<b>3,000</b>						
001-6111-721-5630000 : Community Action Programs / Advertising	10,508	10,508	0	0	8,482	2,157	8,960	2,414
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	OHEP - Advertising	8,508						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING CACFP		2,000 10,508						
001-6111-721-5650000 : Community Action Programs / Insurance	57,002	57,002	0	0	53,861	47,541	47,635	58,637
001-6111-721-5660000 : Community Action Programs / Donations	533,808	533,808	0	0	682,551	304,388	330,629	250,928
<b>Type</b> RECURRING	<b>Narrative</b> Homelessness Solutions Program (HSP)	<b>Amount</b> 483,808						
RECURRING	CITY - funding for the Religious Coalition for Emergency Human Needs	50,000						
		<b>533,808</b>						
001-6111-721-5680100 : Utility Assistance	1,100,000	1,100,000	0	0	1,100,000	586,022	604,716	620,070
<b>Type</b> RECURRING	<b>Narrative</b> Office of Home Energy Program (OHEP)- Includes grant funded payments for utility assistance	<b>Amount</b> 1,100,000						
		<b>1,100,000</b>						
001-6111-721-5680200 : Food Program Assistance	835,000	835,000	0	0	0	392,143	193,032	0
<b>Type</b> RECURRING	<b>Narrative</b> CACFP - Reimbursement to providers	<b>Amount</b> 835,000						
		<b>835,000</b>						
001-6111-721-5690000 : Community Action Programs / Miscellaneous	0	0	0	0	835,000	0	0	780
001-6111-721-5720000 : Community Action Programs / Buildings	55,276	55,276	0	0	55,276	29,982	0	0
<b>Type</b> RECURRING	<b>Narrative</b> Community Development Block Grant (CDBG) - Repairs and improvements to the FCAA and the Transitional Shelter	<b>Amount</b> 55,276						
		<b>55,276</b>						
001-6111-721-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	104,578	157,491	55,814	0
001-6111-721-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	7,506	0
<b>SubTotal : 6111 : Community Center</b>	<b>849,356</b>	<b>894,536</b>	<b>-45,180</b>	<b>-6</b>	<b>1,171,190</b>	<b>1,711,747</b>	<b>1,551,193</b>	<b>415,321</b>
<b>8111 : Bonded Debt</b>								
001-8111-811-5810900 : Principal / 09 Issue	0	0	0	0	0	0	2,050,000	2,040,000
001-8111-811-5811100 : Principal / 11 Issue	528,000	528,000	0	0	518,000	518,000	514,000	507,000
001-8111-811-5811300 : Principal / 13 Refunding Bond	1,441,000	1,441,000	0	0	1,357,000	1,357,000	1,284,000	1,209,000
001-8111-811-5811600 : Principal / 2016B Issue	345,000	345,000	0	0	345,000	345,000	345,000	345,000
001-8111-811-5811601 : Principal / 2016A Issue	890,000	890,000	0	0	870,000	0	850,000	855,000
001-8111-811-5811602 : Principal / 2016C Issue	1,940,000	1,940,000	0	0	1,910,000	1,910,000	0	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
001-8111-811-5811801 : 2018 Issue	765,000	765,000	0	0	765,000	765,000	0	0
001-8111-821-5820900 : Interest / 09 Issue	0	0	0	0	0	0	82,000	153,400
001-8111-821-5821100 : Interest / 11 Taxable Issue	21,423	21,423	0	0	33,850	19,839	44,818	55,028
001-8111-821-5821300 : Interest / 13 Refunding Bond	192,525	192,525	0	0	262,475	262,475	328,500	390,825
001-8111-821-5821600 : Interest / 2016B Issue	202,800	202,800	0	0	216,600	216,600	226,950	237,300
001-8111-821-5821601 : Interest / 2016A Issue	367,539	367,539	0	0	384,939	1,254,939	401,939	419,039
001-8111-821-5821602 : Interest / 2016C Issue	679,900	679,900	0	0	718,100	718,100	718,100	718,100
001-8111-821-5821801 : Interest / 2018 Bond Issue	583,644	583,644	0	0	621,894	320,509	286,678	0
001-8111-831-5410000 : Other Charges / Professional Services	11,228	11,228	0	0	11,340	1,939	173,526	4,026
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	2011 Issue - Paying Agent/Registrar	518						
RECURRING	2011 Issue - Out of Pocket Expenses	2,590						
RECURRING	2013 Issue - Paying Agent/Registrar	227						
RECURRING	2013 Issue - Out of Pocket Expenses	455						
RECURRING	2016A Issue - Paying Agent/Registrar	634						
RECURRING	2016A Issue - Out of Pocket Expenses	1,902						
RECURRING	2016B Issue - Paying Agent/Registrar	393						
RECURRING	2016B Issue - Out of Pocket Expenses	1,178						
RECURRING	2016C Issue - Paying Agent/Registrar	338						
RECURRING	2016C Issue - Out of Pocket Expenses	1,012						
RECURRING	2018 Issue - Paying Agent/Registrar	495						
RECURRING	2018 Issue - Out of Pocket Expenses	1,486						
		<b>11,228</b>						
<b>SubTotal : 8111 : Bonded Debt</b>	<b>7,968,059</b>	<b>7,968,059</b>	<b>0</b>	<b>0</b>	<b>8,014,198</b>	<b>7,689,401</b>	<b>7,305,511</b>	<b>6,933,718</b>
<b>8114 : TIF Bonds</b>								
001-8114-811-5819900 : Principal / 99 Issue	157,352	157,352	0	0	148,515	0	140,174	132,302
001-8114-821-5829900 : Interest / 99 Issue	12,904	12,904	0	0	14,888	7,444	17,382	19,737
001-8114-831-5410000 : Other Charges / Professional Services	11,000	11,000	0	0	11,000	5,170	8,206	8,340
<b>SubTotal : 8114 : TIF Bonds</b>	<b>181,256</b>	<b>181,256</b>	<b>0</b>	<b>0</b>	<b>174,403</b>	<b>12,614</b>	<b>165,762</b>	<b>160,379</b>
<b>9111 : Operating Transfers</b>								
001-9111-000-5910000 : Transfers Out / Interfund Transfers	5,451,457	6,215,498	-764,041	-15	7,591,658	1,912,364	5,993,479	4,101,444
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Transfer to Weinberg	131,351						
RECURRING	Transfer to Airport	1,021,796						
RECURRING	Transfer to Community Health Center	53,310						
ONE-TIME	Transfer to CIP	4,245,000						
		<b>5,451,457</b>						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>SubTotal : 9111 : Operating Transfers</b>	<b>5,451,457</b>	<b>6,215,498</b>	<b>-764,041</b>	<b>-15</b>	<b>7,591,658</b>	<b>1,912,364</b>	<b>5,993,479</b>	<b>4,101,444</b>
<b>9211 : Contingency</b>								
001-9211-000-5920000 : Contingency Fund / Contingency Fund	100,000	100,000	0	0	100,000	0	0	0
001-9211-000-5920001 : Contingency Fund - Vehicles	350,000	350,000	0	0	350,000	0	0	0
<b>SubTotal : 9211 : Contingency</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9999 : Fund Balance</b>								
001-9999-000-5990000 : Fund Balance / Ending Unenc. Fund Bal.	11,160,920	11,486,158	-325,238	-3	10,923,099	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
ONE-TIME	Affordable Housing Reserve Fund	100,000						
ONE-TIME	Public Art Reserve Fund	50,000						
ONE-TIME	Rainy Day Fund	11,010,920						
		<b>11,160,920</b>						
<b>SubTotal : 9999 : Fund Balance</b>	<b>11,160,920</b>	<b>11,486,158</b>	<b>-325,238</b>	<b>-3</b>	<b>10,923,099</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 001 : General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,880,035</b>	<b>-2,940,562</b>	<b>-3,557,697</b>
<b>103 : CDS Program Fund</b>								
<b>0000 : NA</b>								
103-0000-000-3010000 : Beginning Fund Balance / Unencumbered	9,995	9,995	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
ONE-TIME	Use of Fund Balance	9,995						
		<b>9,995</b>						
103-0000-000-3610001 : Interest Earnings / Investment Interest	0	0	0	0	0	5,400	3,797	1,222
<b>SubTotal : 0000 : NA</b>	<b>-9,995</b>	<b>-9,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,400</b>	<b>-3,797</b>	<b>-1,222</b>
<b>2112 : CDS Program</b>								
103-2112-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	0	990
103-2112-211-3312100 : Intergovernmental / Federal Grants - Project	0	0	0	0	0	0	0	20,451
103-2112-211-3312102 : Federal Governmental / Other Federal Grants	0	0	0	0	0	93,331	0	0
103-2112-211-3522101 : Public Safety / CDS Seized Monies	11,293	11,293	0	0	11,293	63,258	61,880	59,365

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
103-2112-211-3522103 : Public Safety / Sale of Seized Property	0	0	0	0	0	0	0	1,700
103-2112-211-3630001 : Donations	0	0	0	0	0	0	0	1,200
103-2112-211-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	700	1,850	9,441
103-2112-211-5310100 : Supplies / General Supplies	10,000	10,000	0	0	0	0	110,000	6,511
<b>Type</b> RECURRING								
<b>Narrative</b> Liquid assets for criminal investigations		<b>Amount</b> 10,000 <b>10,000</b>						
103-2112-211-5330100 : Energy / Fuel & Oil	0	0	0	0	0	46	0	-23
103-2112-211-5410000 : Police / Professional Services	11,000	11,000	0	0	11,025	6,294	6,188	5,936
<b>Type</b> RECURRING								
<b>Narrative</b> Vehicle registration fees for seized vehicles		<b>Amount</b> 500						
<b>Type</b> RECURRING								
<b>Narrative</b> SAO fees for asset forfeiture		<b>Amount</b> 10,500 <b>11,000</b>						
103-2112-211-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	0	0	168	89
103-2112-211-5621100 : Travel / Dues/Registration Fees	0	0	0	0	0	0	0	1,495
103-2112-211-5650000 : Police / Insurance	288	288	0	0	268	341	9,461	119
103-2112-211-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	0	7,000
<b>SubTotal : 2112 : CDS Program</b>	<b>9,995</b>	<b>9,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-150,608</b>	<b>62,087</b>	<b>-72,020</b>
<b>SubTotal : 103 : CDS Program Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-156,008</b>	<b>58,290</b>	<b>-73,242</b>
<b>105 : Weinberg Center Fund</b>								
<b>0000 : NA</b>								
105-0000-000-3610001 : Interest Earnings / Investment Interest	0	0	0	0	0	0	13,838	0
105-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	0	91	111	116
<b>SubTotal : 0000 : NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-91</b>	<b>-13,949</b>	<b>-116</b>
<b>4911 : Weinberg Center</b>								
105-4911-000-3920001 : Inter-Fund Transfers / Transfer from General	131,351	170,479	-39,128	-30	170,479	0	74,466	70,519
105-4911-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	1,039	0
105-4911-571-3345101 : State of Maryland / Weinberg Center	150,000	150,000	0	0	119,000	158,908	131,382	119,601
<b>Type</b> ONE-TIME								
<b>Narrative</b> MSAC-Based on projection of Sales in FY 20		<b>Amount</b> 150,000 <b>150,000</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
105-4911-571-3375101 : Frederick County / Other County Grants	30,000	30,000	0	0	30,000	0	29,911	29,874
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Arts Council-CAD	8,000						
RECURRING	TRIPP	22,000						
		<b>30,000</b>						
105-4911-571-3400006 : Recreation / Advertising	0	0	0	0	0	999	803	421
105-4911-571-3400007 : Concessions / Bar Revenue	58,000	58,000	0	0	54,000	47,797	55,781	59,279
105-4911-571-3400008 : Concessions / Candy	29,000	29,000	0	0	29,000	18,822	32,157	33,650
105-4911-571-3400009 : Concessions / Souvenirs	4,000	4,000	0	0	400	7,526	311	328
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Sale of Souvenir cups to take drinks into the theater.	4,000						
		<b>4,000</b>						
105-4911-571-3455001 : Recreation / Sponsorship/Underwriter	150,000	150,000	0	0	150,000	0	127,354	136,874
105-4911-571-3455002 : Recreation / Production Revenue	586,121	665,000	-78,879	-14	650,000	617,186	623,698	749,907
105-4911-571-3455003 : Production Revenue / Bldg Operations Surcharge	18,000	18,000	0	0	13,600	7,630	19,641	18,921
105-4911-571-3455004 : Production Revenue / Technology Surcharge	9,000	9,000	0	0	6,200	3,815	9,821	9,461
105-4911-571-3455005 : Recreation / Weinberg Ctr. Memberships	85,000	105,000	-20,000	-24	85,000	100,123	103,389	106,993
105-4911-571-3455006 : Recreation / Weinberg Ctr Percentage	80,000	100,000	-20,000	-25	95,000	51,449	128,829	103,358
105-4911-571-3455007 : Recreation / Weinberg Ctr Box Office	150,000	160,000	-10,000	-7	128,556	124,423	154,608	160,133
105-4911-571-3455008 : Recreation / Weinberg Ctr Computer Tk.	8,000	10,000	-2,000	-25	8,500	4,787	12,795	12,072
105-4911-571-3455009 : Recreation / Gift Certificates	0	0	0	0	9,000	-1,563	-1,783	-23,638
105-4911-571-3621001 : Rentals / Rents	145,000	145,000	0	0	125,000	57,734	154,805	138,332
105-4911-571-3630001 : Donations/Contributions / Donations	15,000	15,000	0	0	15,000	10,106	14,885	15,292
105-4911-571-3635501 : Private Organizations / Individual Fundraising	3,000	3,000	0	0	6,000	0	2,673	25
105-4911-571-3635502 : Private Organizations / Grants	3,000	3,000	0	0	5,000	2,500	3,047	2,490
105-4911-571-3655501 : Commissions / Commissions	10,000	10,000	0	0	10,000	6,375	11,074	10,903
105-4911-571-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	13	0
105-4911-571-3691001 : Miscellaneous / Cash Over/(Short)	0	0	0	0	0	0	0	69
105-4911-571-5121100 : Salaries - Full Time / Productive Time	342,931	398,163	-55,232	-17	333,752	228,056	281,443	245,977
105-4911-571-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	13,165	11,883	24,539
105-4911-571-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	4,222	13,875	16,566

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
105-4911-571-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	12,508	13,925	12,092
105-4911-571-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	27,257	3,086	2,175
105-4911-571-5141300 : Overtime / Premium Overtime	0	0	0	0	0	0	532	159
105-4911-571-5150000 : Performing Arts / Salaries - Perm Part Time	0	0	0	0	0	21,383	0	0
105-4911-571-5160000 : Performing Arts / Salaries - Seasonal	90,423	91,248	-825	-1	90,000	82,697	118,956	125,567
105-4911-571-5210000 : Performing Arts / Workmen's Compensation	8,215	7,546	669	8	8,115	7,041	7,291	7,165
105-4911-571-5221100 : FICA / Social Security	26,868	30,344	-3,476	-13	26,272	23,162	26,457	25,146
105-4911-571-5221200 : FICA / Medicare	6,283	7,095	-812	-13	6,145	5,417	6,188	5,881
105-4911-571-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	5,966	4,988	5,544	5,312
105-4911-571-5266100 : Health Insurance / CIGNA	50,257	68,838	-18,581	-37	46,552	43,619	46,424	45,356
105-4911-571-5266300 : Health Insurance / OPEB Payment	14,608	14,608	0	0	14,608	14,608	14,608	14,608
105-4911-571-5266500 : OPEB Retirement Health Savings Plan	5,000	5,000	0	0	5,000	5,000	-2,500	5,208
105-4911-571-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	109	0	-18
105-4911-571-5267900 : Vision - Emp	0	0	0	0	0	10	0	-9
105-4911-571-5268100 : Health Insurance / Disability	949	949	0	0	814	577	666	641
105-4911-571-5269100 : Health Insurance / Life	732	732	0	0	729	211	502	271
105-4911-571-5282500 : Retirement / 25 Year Plan	62,694	62,694	0	0	58,072	58,072	62,174	62,415
105-4911-571-5283000 : Retirement / 30 Year Plan	11,303	11,303	0	0	11,679	11,679	12,036	12,461
105-4911-571-5291100 : Misc Benefits / Tuition	2,000	2,000	0	0	2,000	0	0	140
105-4911-571-5291300 : Misc Benefits / Other	5,820	5,820	0	0	5,820	5,335	5,820	5,335
105-4911-571-5310100 : Supplies / General Supplies	22,000	31,000	-9,000	-41	30,000	25,950	24,238	39,992
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Building Supplies	4,000						
RECURRING	Office Supplies	4,000						
RECURRING	Maintenance Supplies	6,500						
RECURRING	Lighting Supplies	7,500						
		<b>22,000</b>						
105-4911-571-5330200 : Energy / Electricity	45,000	45,000	0	0	45,000	30,326	44,061	45,933
105-4911-571-5330300 : Energy / Natural Gas	1,500	1,500	0	0	1,500	1,291	1,392	1,579
105-4911-571-5390100 : Items Purchased - Resale / Bar Supplies	20,000	20,000	0	0	19,000	16,842	20,557	18,749
105-4911-571-5390200 : Items Purchased - Resale / Candy	8,500	8,500	0	0	7,500	6,461	9,991	7,861
105-4911-571-5390300 : Items Purchased - Resale / Souvenirs	3,500	3,500	0	0	500	0	0	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
105-4911-571-5410000 : Performing Arts / Professional Services	130,000	141,250	-11,250	-9	141,250	105,804	134,910	196,298
105-4911-571-5410100 : Professional Services / National Acts	455,000	500,000	-45,000	-10	500,000	361,925	462,563	490,053
105-4911-571-5510200 : Cleaning Services / Custodial Services	34,000	34,000	0	0	34,000	13,661	30,409	32,989
105-4911-571-5520100 : Repair and Maint. Service / General Repair/Maint.	20,000	20,000	0	0	15,000	24,220	14,050	8,120
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>				
RECURRING	HVAC			5,000				
RECURRING	Painting			5,000				
RECURRING	General Repair			10,000				
				<b>20,000</b>				
105-4911-571-5520200 : Repair and Maint. Service / Maintenance Contracts	15,000	15,000	0	0	7,000	1,818	5,233	4,799
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>				
RECURRING	Pest Control			400				
RECURRING	Sprinkler Inspection			600				
RECURRING	HVAC Filter Inspection			2,000				
RECURRING	Extinguisher Inspection			500				
RECURRING	Alarm System			500				
RECURRING	General Repair			5,000				
RECURRING	Dark Fiber			6,000				
				<b>15,000</b>				
105-4911-571-5540200 : Rentals / Equipment and Vehicles	7,500	7,500	0	0	7,000	5,652	7,652	6,223
105-4911-571-5560100 : Water/Sewer Service / Water/Sewer Service	2,500	2,500	0	0	2,500	843	2,087	2,686
105-4911-571-5562100 : Water/Sewer Service / Solid Waste Benefit Charg	1,125	1,125	0	0	1,125	1,125	1,125	1,125
105-4911-571-5570000 : Performing Arts / Licenses/Permits	1,000	1,000	0	0	400	387	532	959
105-4911-571-5590000 : Performing Arts / Taxes	588	588	0	0	588	588	588	588
105-4911-571-5610100 : Communications / Telephone	5,000	5,000	0	0	5,000	3,749	4,466	4,702
105-4911-571-5610200 : Communications / Postage	11,500	12,500	-1,000	-9	13,500	3,735	8,990	11,834
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>				
RECURRING	Development and brochure mailings			11,500				
				<b>11,500</b>				
105-4911-571-5620100 : Travel / Transportation	1,500	1,500	0	0	1,000	699	321	695
105-4911-571-5621100 : Travel / Dues/Registration Fees	4,000	4,000	0	0	3,000	1,260	3,605	1,495
105-4911-571-5622100 : Travel / Lodging	1,500	1,500	0	0	1,500	919	983	1,284
105-4911-571-5623100 : Travel / Meals/Food	500	500	0	0	300	80	92	151
105-4911-571-5630000 : Performing Arts / Advertising	179,500	205,000	-25,500	-15	180,000	121,316	212,181	266,499
105-4911-571-5640000 : Performing Arts / Printing & Binding	32,000	32,000	0	0	30,000	14,422	31,700	30,777

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
Type	Narrative		Amount						
RECURRING	season brochure printing		32,000						
			32,000						
105-4911-571-5650000	: Performing Arts / Insurance	7,806	7,806	0	0	7,548	7,343	8,983	8,210
105-4911-571-5740200	: Machinery/Equipment	20,000	20,000	0	0	20,000	0	46,196	0
Type	Narrative		Amount						
ONE-TIME	Projection System-Phase 2		20,000						
			20,000						
<b>SubTotal : 4911 : Weinberg Center</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,000</b>	<b>100,915</b>	<b>15,116</b>	<b>45,724</b>
<b>4912 : WCA Inc.</b>									
105-4912-000-3610001	: Interest Earnings / Investment Interest	2,500	2,500	0	0	2,500	0	0	2,299
105-4912-571-3630001	: Donations/Contributions / Donations	385,800	385,800	0	0	360,000	0	511,774	638,136
105-4912-571-5310100	: Supplies / General Supplies	27,000	27,000	0	0	24,000	0	26,366	4,666
105-4912-571-5410000	: Performing Arts / Professional Services	250,000	250,000	0	0	250,000	0	35,107	237,936
105-4912-571-5410100	: National Acts	0	0	0	0	0	0	211,370	0
105-4912-571-5520100	: Repair and Maint. Service / General Repair/Maint.	50,000	50,000	0	0	50,000	0	0	0
105-4912-571-5540200	: Equipment and Vehicles	0	0	0	0	0	0	0	7,661
105-4912-571-5570000	: Performing Arts / Licenses/Permits	1,500	1,500	0	0	1,500	0	650	850
105-4912-571-5610200	: Communications / Postage	1,000	1,000	0	0	1,000	0	0	0
105-4912-571-5630000	: Performing Arts / Advertising	30,000	30,000	0	0	30,000	143	27,837	26,314
105-4912-571-5640000	: Performing Arts / Printing & Binding	6,000	6,000	0	0	6,000	0	4,054	4,909
105-4912-571-5650000	: Performing Arts / Insurance	2,800	2,800	0	0	0	0	2,751	2,751
105-4912-571-5720000	: Buildings	20,000	20,000	0	0	20,000	0	0	138,224
105-4912-571-5740200	: Machinery/Equipment	0	0	0	0	0	0	0	45,000
<b>SubTotal : 4912 : WCA Inc.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>143</b>	<b>-203,639</b>	<b>-172,124</b>
<b>SubTotal : 105 : Weinberg Center Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,967</b>	<b>-202,472</b>	<b>-126,516</b>
<b>106 : Community Development</b>									
<b>0000 : NA</b>									
106-0000-000-3610001	: Interest Earnings / Investment Interest	0	0	0	0	0	1,946	1,842	1,106
<b>SubTotal : 0000 : NA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,946</b>	<b>-1,842</b>	<b>-1,106</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>5111 : Community Development</b>								
106-5111-611-3317101 : Federal Governmental / Comm. Dev. Block Grant	285,779	285,779	0	0	285,779	569,940	306,680	488,525
106-5111-611-3347301 : State of Maryland / State Loan Administration	3,000	3,000	0	0	3,000	0	0	0
106-5111-611-3690001 : Miscellaneous / Other Misc. Receipts	25,000	25,000	0	0	25,000	0	0	0
106-5111-611-5121100 : Salaries - Full Time / Productive Time	75,059	76,607	-1,548	-3	73,025	52,783	55,902	52,952
106-5111-611-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	2,219	7,528	5,958
106-5111-611-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	1,114	1,781	1,866
106-5111-611-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	3,063	3,197	3,037
106-5111-611-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	696	932	2,088
106-5111-611-5210000 : Urban Dev. & Housing / Workmen's Compensation	233	196	37	15	229	200	204	202
106-5111-611-5221100 : FICA / Social Security	4,654	4,750	-96	-3	4,528	3,323	3,827	3,591
106-5111-611-5221200 : FICA / Medicare	1,088	1,111	-23	-3	1,059	777	895	840
106-5111-611-5266100 : Health Insurance / CIGNA	18,670	18,843	-173	-1	17,281	16,209	17,239	13,486
106-5111-611-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	37	0	0
106-5111-611-5267900 : Vision - Emp	0	0	0	0	0	15	0	0
106-5111-611-5268100 : Health Insurance / Disability	181	181	0	0	174	143	166	159
106-5111-611-5269100 : Health Insurance / Life	101	101	0	0	78	51	74	70
106-5111-611-5291300 : Misc Benefits / Other	1,164	1,164	0	0	1,164	1,067	1,164	1,164
106-5111-611-5310100 : Supplies / General Supplies	500	500	0	0	500	243	852	448
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Miscellaneous office supplies	500						
		<b>500</b>						
106-5111-611-5410000 : Urban Dev. & Housing / Professional Services	200	200	0	0	200	980	18,518	11
106-5111-611-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	0	7,928	0	67,657
106-5111-611-5610100 : Communications / Telephone	980	980	0	0	980	303	425	548
106-5111-611-5610200 : Communications / Postage	500	500	0	0	500	60	150	8
106-5111-611-5620100 : Travel / Transportation	1,500	1,500	0	0	1,500	16	359	55
106-5111-611-5621100 : Travel / Dues/Registration Fees	2,000	2,000	0	0	2,000	604	299	0
106-5111-611-5622100 : Travel / Lodging	1,000	1,000	0	0	1,000	0	0	0
106-5111-611-5623100 : Travel / Meals/Food	400	400	0	0	400	0	51	0





Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
107-5131-622-5660000 : Donations	30,000	30,000	0	0	30,000	10,000	5,000	3,400
<b>Type</b> RECURRING	<b>Narrative</b> State-matched Settlement Assistance Grants at \$2,500 each for first-time homebuyers purchasing homes in Frederick City.	<b>Amount</b> 30,000  30,000						
<b>SubTotal : 5131 : MPDU Housing</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>10,000</b>	<b>-168,027</b>	<b>47,982</b>
<b>SubTotal : 107 : City Housing Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,174</b>	<b>-171,078</b>	<b>46,724</b>
<b>108 : Community Health Center</b>								
<b>6112 : Community Health Center</b>								
108-6112-000-3920001 : Inter-Fund Transfers / Transfer from General	53,310	72,203	-18,893	-36	72,203	0	72,203	18,460
108-6112-721-3318100 : Federal Grants - Project	1,251,701	1,251,701	0	0	1,276,677	594,881	771,762	651,608
<b>Type</b> RECURRING RECURRING	<b>Narrative</b> HRSA Community Health Center Priority Partners/Medical Assistance	<b>Amount</b> 1,171,701 80,000 1,251,701						
108-6112-721-3348100 : State Grants - Project	50,000	50,000	0	0	50,000	40,614	59,330	57,595
<b>Type</b> RECURRING	<b>Narrative</b> MSDE SBHC/Project 309	<b>Amount</b> 50,000 50,000						
108-6112-721-3690000 : Other Sources - Project	30,000	30,000	0	0	46,191	109,337	131,865	93,458
<b>Type</b> RECURRING	<b>Narrative</b> Friends for Neighborhood Progress/Community Foundation	<b>Amount</b> 30,000 30,000						
108-6112-721-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	2,500	0
108-6112-721-5121100 : Productive Time	612,223	631,020	-18,797	-4	580,495	335,490	351,043	192,390
108-6112-721-5121200 : Vacation	0	0	0	0	0	20,637	20,573	11,267
108-6112-721-5121300 : Sick	0	0	0	0	0	14,933	15,151	10,495
108-6112-721-5121400 : Holiday	0	0	0	0	0	18,574	18,357	10,380
108-6112-721-5121500 : Other Leave	0	0	0	0	0	22,619	6,973	4,009
108-6112-721-5141300 : Overtime / Premium Overtime	0	0	0	0	0	976	805	358
108-6112-721-5150000 : Salaries - Perm Part Time	294,170	294,170	0	0	435,060	238,626	259,948	364,899
108-6112-721-5210000 : Workmen's Compensation	11,480	9,643	1,837	16	11,343	9,839	10,187	9,110
108-6112-721-5221100 : Social Security	56,197	57,361	-1,164	-3	62,965	38,790	40,651	36,519
108-6112-721-5221200 : Medicare	13,140	13,416	-276	-3	14,725	9,072	9,507	8,541
108-6112-721-5266100 : Health Insurance / CIGNA	68,632	69,125	-493	-1	38,556	62,325	36,142	1,111

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
108-6112-721-5266500 : OPEB Retirement Health Savings Plan	17,500	17,500	0	0	12,500	13,125	12,708	7,708
108-6112-721-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	389	-34	0
108-6112-721-5267900 : Vision - Emp	0	0	0	0	0	105	-10	-12
108-6112-721-5268100 : Disability	1,186	1,186	0	0	962	772	770	308
108-6112-721-5269100 : Life	1,352	1,352	0	0	1,336	416	897	210
108-6112-721-5282500 : Retirement / 25 Year Plan	21,912	21,912	0	0	20,281	20,281	21,732	28,206
108-6112-721-5283000 : Retirement / 30 Year Plan	12,625	12,625	0	0	13,045	13,045	13,445	17,089
108-6112-721-5291300 : Other	11,220	11,220	0	0	11,220	10,417	12,384	10,514
108-6112-721-5310100 : General Supplies	8,933	8,933	0	0	13,343	22,401	9,356	2,452
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	City	2,000						
RECURRING	Community Health Center	6,933						
		<b>8,933</b>						
108-6112-721-5310200 : Medical Supplies	26,000	26,000	0	0	20,000	28,880	29,948	38,139
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Community Health Center - medical supplies and small equipment for the clinic	25,000						
RECURRING	City - medical supplies and small equipment for the clinic	1,000						
		<b>26,000</b>						
108-6112-721-5310300 : Clothing/Uniforms	600	600	0	0	2,000	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Community Health Center - uniforms and scrubs	100						
RECURRING	City - uniforms and scrubs	500						
		<b>600</b>						
108-6112-721-5330100 : Fuel & Oil	0	0	0	0	0	0	34	0
108-6112-721-5410000 : Professional Services	182,800	182,800	0	0	175,126	53,449	115,695	65,003
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Community Heath Center QI	47,710						
RECURRING	Community Health Center - Medical On-Call Services	3,090						
RECURRING	Community Health Center - Medical specialty care	15,000						
RECURRING	EHR licenses	57,000						
RECURRING	Substance Use Disorder/Mental Health Consultants	42,000						
RECURRING	Consulting	18,000						
		<b>182,800</b>						
108-6112-721-5510100 : Disposal Fees	500	500	0	0	2,000	593	364	328
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Community Health Center - Includes disposal of medical and hazardous waste	500						
		<b>500</b>						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>SubTotal : 6112 : Community Health Center</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,297</b>	<b>-34,117</b>	<b>25,631</b>
<b>SubTotal : 108 : Community Health Center</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,297</b>	<b>-34,117</b>	<b>25,631</b>
<b>601 : Rental Operations</b>								
<b>0000 : NA</b>								
601-0000-000-3010000 : Beginning Fund Balance / Unencumbered	0	0	0	0	16,612	0	0	0
601-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	0	607	1,006	533
<b>SubTotal : 0000 : NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16,612</b>	<b>-607</b>	<b>-1,006</b>	<b>-533</b>
<b>5121 : Rental Operations</b>								
601-5121-621-3621001 : Rentals / Rents	4,116	4,116	0	0	4,116	3,496	4,202	4,083
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Tenant Rents	4,116						
		4,116						
601-5121-621-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	14	0
601-5121-621-3817101 : Non-Operating Revenues / Rent Subsidy	38,808	38,808	0	0	38,808	26,274	38,092	38,024
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Contract Rents	38,808						
		38,808						
601-5121-621-5121100 : Salaries - Full Time / Productive Time	19,231	20,008	-777	-5	19,679	9,230	15,543	15,856
601-5121-621-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	3,359	1,369	1,326
601-5121-621-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	606	348	407
601-5121-621-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	783	856	832
601-5121-621-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	639	178	229
601-5121-621-5141300 : Overtime / Premium Overtime	0	0	0	0	0	0	0	154
601-5121-621-5210000 : Urban Dev. & Housing / Workmen's Compensation	157	132	25	15	154	134	138	136
601-5121-621-5221100 : FICA / Social Security	1,192	1,240	-48	-5	1,220	810	999	1,013
601-5121-621-5221200 : FICA / Medicare	279	290	-11	-4	285	189	234	237
601-5121-621-5266100 : Health Insurance / CIGNA	6,557	6,618	-61	-1	6,067	4,659	6,055	5,335
601-5121-621-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	0	0	0	-1,031
601-5121-621-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	-6	0	2

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
601-5121-621-5267900 : Vision - Emp	0	0	0	0	0	-3	0	1
601-5121-621-5268100 : Health Insurance / Disability	49	49	0	0	48	31	45	46
601-5121-621-5269100 : Health Insurance / Life	27	27	0	0	21	14	20	20
601-5121-621-5282500 : Retirement / 25 Year Plan	358	358	0	0	303	283	315	2,567
601-5121-621-5310100 : Supplies / General Supplies	1,000	1,000	0	0	1,000	0	1,366	455
<b>Type</b> RECURRING	<b>Narrative</b> City	<b>Amount</b> 1,000 1,000						
601-5121-621-5330200 : Energy / Electricity	500	500	0	0	500	581	625	688
<b>Type</b> RECURRING	<b>Narrative</b> Electric service for common areas, hot water, exterior safety lighting and laundry room	<b>Amount</b> 500 500						
601-5121-621-5410000 : Urban Dev. & Housing / Professional Services	1,266	1,266	0	0	1,260	1,044	1,261	1,220
<b>Type</b> RECURRING	<b>Narrative</b> Software license for HUD rent calculation and billing	<b>Amount</b> 1,266 1,266						
601-5121-621-5520100 : Repair and Maint. Service / General Repair/Maint.	3,291	3,291	0	0	3,291	447	1,200	0
<b>Type</b> RECURRING	<b>Narrative</b> Maintenance and repairs that cannot be performed by DPW or FCAA staff	<b>Amount</b> 3,291 3,291						
601-5121-621-5520200 : Repair and Maint. Service / Maintenance Contracts	500	500	0	0	500	200	0	295
<b>Type</b> RECURRING	<b>Narrative</b> Pest extermination	<b>Amount</b> 500 500						
601-5121-621-5560100 : Water/Sewer Service / Water/Sewer Service	1,800	1,800	0	0	1,800	1,221	1,371	1,889
<b>Type</b> RECURRING	<b>Narrative</b> City water and sewer service for 4 apartments	<b>Amount</b> 1,800 1,800						
601-5121-621-5650000 : Urban Dev. & Housing / Insurance	1,182	1,182	0	0	1,089	907	1,291	1,398
601-5121-621-5740100 : Vehicles	0	0	0	0	22,319	24,817	0	0
601-5121-621-5781100 : Depreciation / Buildings	0	0	0	0	0	0	0	2,260
<b>SubTotal : 5121 : Rental Operations</b>	<b>-5,535</b>	<b>-4,663</b>	<b>-872</b>	<b>15</b>	<b>16,612</b>	<b>20,175</b>	<b>-9,094</b>	<b>-6,772</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>9999 : Fund Balance</b>								
601-9999-000-5990000 : Ending Unenc. Fund Bal.	5,535	4,663	872	15	0	0	0	0
<b>SubTotal : 9999 : Fund Balance</b>	<b>5,535</b>	<b>4,663</b>	<b>872</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 601 : Rental Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,568</b>	<b>-10,100</b>	<b>-7,305</b>
<b>602 : Water &amp; Sewer Fund</b>								
<b>0000 : NA</b>								
602-0000-000-3010000 : Beginning Fund Balance / Unencumbered	16,866	472,000	-455,134	-2,699	2,119,696	0	0	0
<b>Type</b> ONE-TIME	<b>Narrative</b> Use of fund balance - capital equipment	<b>Amount</b> 16,866 16,866						
602-0000-000-3610002 : Interest Earnings / Other Interest	50,000	50,000	0	0	50,000	36,483	53,821	51,679
602-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	0	0	589	287
602-0000-000-3810001 : Non-Operating Revenues / Investment Income	150,000	150,000	0	0	150,000	491,591	609,293	276,868
602-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	0	0	1,175,929	910,036
602-0000-000-3920001 : Inter-Fund Transfers / Transfer from General	0	0	0	0	0	0	0	43,810
602-0000-000-3920402 : Inter-Fund Transfers / Water Impact Fees	4,023,577	4,023,577	0	0	4,023,577	0	2,824,546	3,538,907
602-0000-000-3920403 : Inter-Fund Transfers / Sewer Impact Fees	1,280,861	1,280,861	0	0	1,280,861	0	1,275,372	1,260,252
<b>SubTotal : 0000 : NA</b>	<b>-5,521,304</b>	<b>-5,976,438</b>	<b>455,134</b>	<b>-9</b>	<b>-7,624,134</b>	<b>-528,074</b>	<b>-5,939,550</b>	<b>-6,081,839</b>
<b>0101 : Capital Improvements</b>								
602-0101-000-3910001 : General Long-Term Oblig. / Debt Proceeds	0	0	0	0	200,000	0	0	0
602-0101-000-3920401 : Inter-Fund Transfers / Transfer from Spec Assess	0	0	0	0	1,500,000	0	0	0
602-0101-000-3920403 : Sewer Impact Fees	0	0	0	0	0	0	-269,007	1,918,673
602-0101-000-3920602 : Transfer from Water/Sewer	0	0	0	0	1,350,000	0	0	0
602-0101-331-3343500 : Intergovernmental / State Grants - Project	0	0	0	0	0	348,278	2,417,557	3,069,402
602-0101-331-3373500 : Intergovernmental / County Grants - Project	0	0	0	0	0	-979,080	580	2,411
602-0101-331-3690000 : Miscellaneous / Other Sources - Project	0	0	0	0	0	0	151,589	13,586

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-0101-331-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	0	4	0	0
602-0101-331-5121100 : Salaries - Full Time / Productive Time	0	0	0	0	0	2,039	11,972	23,646
602-0101-331-5199900 : Salary / Contra-expense	0	0	0	0	0	0	-12,307	-20,472
602-0101-331-5221100 : FICA / Social Security	0	0	0	0	0	124	713	1,385
602-0101-331-5221200 : FICA / Medicare	0	0	0	0	0	29	167	324
602-0101-331-5410000 : CIP / Professional Services	0	0	0	0	-150,000	213,139	146,974	27,019
602-0101-331-5690000 : CIP / Miscellaneous	0	0	0	0	0	264	444	204
602-0101-331-5710000 : CIP / Land	0	0	0	0	-250,000	0	0	0
602-0101-331-5750000 : CIP / Construction in Progress	0	0	0	0	3,450,000	5,862,243	653,880	3,522,189
<b>SubTotal : 0101 : Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,708,636</b>	<b>-1,498,876</b>	<b>-1,449,777</b>
<b>1221 : Finance</b>								
602-1221-141-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	638	0
602-1221-141-5121100 : Salaries - Full Time / Productive Time	159,498	163,849	-4,351	-3	157,526	110,442	130,240	127,963
602-1221-141-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	4,812	11,250	11,281
602-1221-141-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	1,487	1,056	200
602-1221-141-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	6,428	6,950	6,684
602-1221-141-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	5,981	2,753	1,225
602-1221-141-5141300 : Overtime / Premium Overtime	250	250	0	0	0	0	0	0
602-1221-141-5210000 : Administration / Workmen's Compensation	432	363	69	15	428	370	386	378
602-1221-141-5221100 : FICA / Social Security	9,905	10,174	-269	-3	9,767	7,257	8,575	8,265
602-1221-141-5221200 : FICA / Medicare	2,317	2,379	-62	-3	2,284	1,697	2,006	1,933
602-1221-141-5266100 : Health Insurance / CIGNA	39,728	40,095	-367	-1	36,836	34,452	36,700	28,707
602-1221-141-5266300 : Health Insurance / OPEB Payment	7,304	7,304	0	0	7,304	7,304	7,304	59,876
602-1221-141-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	18,235	0
602-1221-141-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	2,500	2,500	2,500	2,500
602-1221-141-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	57	0	0
602-1221-141-5267900 : Vision - Emp	0	0	0	0	0	11	0	0
602-1221-141-5268100 : Health Insurance / Disability	403	403	0	0	392	320	373	360
602-1221-141-5269100 : Health Insurance / Life	215	215	0	0	168	111	160	154
602-1221-141-5282500 : Retirement / 25 Year Plan	10,333	10,333	0	0	9,564	9,564	21,784	20,835
602-1221-141-5283000 : Retirement / 30 Year Plan	9,442	9,442	0	0	9,756	9,756	8,522	9,557

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-1221-141-5291300 : Misc Benefits / Other	3,492	3,492	0	0	3,492	3,201	3,492	3,492
602-1221-141-5310100 : Supplies / General Supplies	13,644	13,644	0	0	14,148	8,000	10,316	10,799
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Bills/Invoices (85K)	3,300						
RECURRING	Second Notices (18K)	144						
RECURRING	Window Envelopes Regular Flap (103K)	4,700						
RECURRING	Return Envelopes (85K)	4,200						
RECURRING	Other Supplies	800						
RECURRING	Replacement Calculators/Office Equipment	400						
RECURRING	Two Way Radio Battery	100						
		<b>13,644</b>						
602-1221-141-5410000 : Administration / Professional Services	173,725	173,725	0	0	178,525	40,447	44,937	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Credit card fees	173,725						
		<b>173,725</b>						
602-1221-141-5520100 : Repair and Maint. Service / General Repair/Maint.	300	300	0	0	300	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Folding/Inserting Machine Wearable Parts	300						
		<b>300</b>						
602-1221-141-5540200 : Rentals / Equipment and Vehicles	4,150	4,150	0	0	4,150	2,066	4,131	4,131
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Folding/Inserting Machine	4,150						
		<b>4,150</b>						
602-1221-141-5610100 : Communications / Telephone	1,200	1,200	0	0	1,080	741	873	718
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	County Telephone System	1,200						
		<b>1,200</b>						
602-1221-141-5610200 : Communications / Postage	49,420	49,420	0	0	47,030	31,871	39,244	39,213
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Water/Sewer Bills (80K, 5K)	39,470						
RECURRING	Second Notices (18K)	9,900						
RECURRING	Other	50						
		<b>49,420</b>						
602-1221-141-5621100 : Travel / Dues/Registration Fees	500	500	0	0	500	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Other Staff Training	500						
		<b>500</b>						
602-1221-141-5650000 : Administration / Insurance	1,269	1,269	0	0	1,182	1,506	1,077	1,236
602-1221-141-5690000 : Administration / Miscellaneous	10,000	10,000	0	0	10,000	0	-90	-778



Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
Type	Narrative		Amount						
RECURRING	Inventory Adjustments		10,000						
			10,000						
<b>SubTotal : 1221 : Finance</b>		<b>500,027</b>	<b>505,007</b>	<b>-4,980</b>	<b>-1</b>	<b>496,932</b>	<b>290,381</b>	<b>362,136</b>	<b>338,729</b>
<b>2321 : Plumbing Inspection</b>									
602-2321-232-3212301 : Business Licenses/Permits / Prof. & Occupational		28,000	28,000	0	0	15,000	14,520	27,210	17,650
Type	Narrative		Amount						
RECURRING	- PLUMBING LICENSES - PROJECTION METHOD: HISTORICAL REVIEW - COMMENTS: PLUMBING LICENSE RENEWALS ARE EVERY OTHER YEAR. FY21 IS A LICENSING YEAR.		28,000						
			28,000						
602-2321-232-3222303 : Non-business Lic./Permits / Building Permits		85,000	85,000	0	0	65,000	68,550	89,025	67,625
Type	Narrative		Amount						
RECURRING	- PLUMBING INSPECTION - PLUMBING PERMITS - PROJECTION METHOD: HISTORICAL REVIEW		85,000						
			85,000						
602-2321-232-3222304 : Building Permits / Reinspection Fee		5,000	5,000	0	0	5,000	1,875	4,200	4,700
Type	Narrative		Amount						
RECURRING	- PLUMBING RE-INSPECTION FEE FOR RESIDENTIAL AND COMMERCIAL PROJECTS - PROJECTION METHOD: HISTORICAL REVIEW		5,000						
			5,000						
602-2321-232-3222308 : Non-business Lic./Permits / Gas Permits		50,000	50,000	0	0	40,000	38,220	48,965	49,485
Type	Narrative		Amount						
RECURRING	- GAS INSPECTION - GAS PERMITS - RESIDENTIAL & COMMERCIAL - PROJECTION METHOD: HISTORICAL REVIEW		50,000						
			50,000						
602-2321-232-3222309 : Gas Permits / Gas Reinspection Fee		2,000	2,000	0	0	2,000	525	975	975
Type	Narrative		Amount						
RECURRING	- GAS RE-INSPECTION FEE FOR RESIDENTIAL AND COMMERCIAL PROJECTS - PROJECTION METHOD: HISTORICAL REVIEW		2,000						
			2,000						
602-2321-232-3222314 : Permit Transfer		0	0	0	0	0	40	40	0
602-2321-232-3222315 : Combined Plumbing/Gasc Permit		150,000	150,000	0	0	150,000	103,600	218,200	120,860
602-2321-232-3510001 : General / Municipal Infractions		300	300	0	0	300	0	0	0
Type	Narrative		Amount						
RECURRING	- PLUMBING/GAS INSPECTION - MUNICIPAL INFRACTIONS		300						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
PER OCCURANCE - PROJECTION METHOD: HISTORICAL REVIEW								
		<b>300</b>						
602-2321-232-5121100 : Salaries - Full Time / Productive Time	176,240	181,675	-5,435	-4	175,591	93,962	122,541	134,003
602-2321-232-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	5,073	10,792	10,951
602-2321-232-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	1,220	2,720	4,176
602-2321-232-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	4,464	7,146	7,229
602-2321-232-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	1,230	1,369	2,357
602-2321-232-5141300 : Overtime / Premium Overtime	300	300	0	0	300	219	216	86
602-2321-232-5210000 : Inspections/Code / Workmen's Compensation	7,668	6,441	1,227	16	7,575	6,573	6,806	6,689
602-2321-232-5221100 : FICA / Social Security	10,946	11,283	-337	-4	10,906	6,273	8,301	9,011
602-2321-232-5221200 : FICA / Medicare	2,560	2,638	-78	-4	2,550	1,467	1,941	2,107
602-2321-232-5264100 : Health Insurance / Retirees >= 65	35,219	35,219	0	0	35,797	29,930	33,261	29,403
602-2321-232-5266100 : Health Insurance / CIGNA	31,925	32,221	-296	-1	49,784	27,712	43,028	38,855
602-2321-232-5266200 : Health Insurance / CIGNA - Retirees	0	0	0	0	0	0	0	7,307
602-2321-232-5266300 : Health Insurance / OPEB Payment	28,486	28,486	0	0	28,486	28,486	28,486	-116,756
602-2321-232-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	12,053	0
602-2321-232-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	2,500	0	-8,333	2,500
602-2321-232-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	36	9	0
602-2321-232-5267900 : Vision - Emp	0	0	0	0	0	23	4	-1
602-2321-232-5268100 : Health Insurance / Disability	296	296	0	0	426	258	359	390
602-2321-232-5269100 : Health Insurance / Life	616	616	0	0	508	302	470	477
602-2321-232-5282500 : Retirement / 25 Year Plan	67,526	67,526	0	0	63,652	63,652	3,821	12,721
602-2321-232-5291300 : Misc Benefits / Other	2,095	2,095	0	0	3,259	2,018	2,871	3,259
602-2321-232-5310100 : Supplies / General Supplies	4,000	4,000	0	0	4,832	1,070	603	1,730
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- GEN'L OFFICE & SUPPLIES	4,000						
		<b>4,000</b>						
602-2321-232-5310300 : Supplies / Clothing/Uniforms	1,000	1,000	0	0	500	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- SHIRTS AND JACKETS WITH CITY LOGO FOR STAFF	1,000						
		<b>1,000</b>						
602-2321-232-5310600 : Supplies / Motor Vehicles	1,000	1,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
VEHICLE SUPPLIES		1,000						
		<b>1,000</b>						
602-2321-232-5330100 : Energy / Fuel & Oil	2,500	2,500	0	0	2,400	1,243	1,905	2,315
602-2321-232-5410000 : Inspections/Code / Professional Services	78	78	0	0	78	14	0	14
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- VEHICLE EMISSIONS	28						
RECURRING	- CORPORATE HEALTH SERVICES	50						
		<b>78</b>						
602-2321-232-5520100 : Repair and Maint. Service / General Repair/Maint.	200	200	0	0	1,200	15	702	350
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- DIGITAL RADIO REPAIR	200						
		<b>200</b>						
602-2321-232-5520101 : Motor Vehicle Repairs and Maint. Service	1,000	1,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	VEHICLE REPAIRS & SERVICE	1,000						
		<b>1,000</b>						
602-2321-232-5570000 : Licenses/Permits	35,000	35,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- 3RD PARTY INSPECTION SERVICES (500 HOURS @ \$70.00/HOUR)	35,000						
		<b>35,000</b>						
602-2321-232-5610100 : Communications / Telephone	2,900	2,900	0	0	2,900	1,935	2,519	2,720
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- OFFICE PHONES AND CELLPHONES/LAPTOPS	2,900						
		<b>2,900</b>						
602-2321-232-5610200 : Communications / Postage	425	425	0	0	425	296	373	324
602-2321-232-5621100 : Travel / Dues/Registration Fees	500	500	0	0	500	49	150	30
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	- MD PLUMBING MECH'L INSPECT ASSOC DUES	100						
RECURRING	- MD PLUMBING MECH'L INSPECT ASSOC PLUMBING/GAS CODE SEMINAR UPDATE	400						
		<b>500</b>						
602-2321-232-5622100 : Travel / Lodging	0	0	0	0	0	0	0	76
602-2321-232-5650000 : Inspections/Code / Insurance	3,121	3,121	0	0	2,882	2,712	3,368	3,709
602-2321-232-5785100 : Depreciation / Equipment	0	0	0	0	0	0	4,041	4,041
<b>SubTotal : 2321 : Plumbing Inspection</b>	<b>97,801</b>	<b>102,720</b>	<b>-4,919</b>	<b>-6</b>	<b>119,751</b>	<b>52,902</b>	<b>-97,093</b>	<b>-91,222</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>3311 : Water Services</b>								
602-3311-331-3400001 : Public Works / Equipmental Rental	0	0	0	0	0	535	1,020	2,259
602-3311-331-3400002 : Public Works / Labor	0	0	0	0	0	1,363	1,968	3,106
602-3311-331-3400003 : Public Works / Overhead	0	0	0	0	0	347	356	1,287
602-3311-331-3433002 : Public Works / Water Meter Fee	175,000	175,000	0	0	175,000	143,778	244,602	104,897
602-3311-331-3433003 : Public Works / Reading Request Fees	100,000	100,000	0	0	100,000	92,430	98,115	114,715
602-3311-331-3433004 : Public Works / Water	15,469,751	15,469,751	0	0	14,749,644	9,985,217	13,862,033	13,650,673
602-3311-331-3433005 : Public Works / Water Connection Charge	30,000	30,000	0	0	60,000	11,600	14,948	72,837
602-3311-331-3433006 : Public Works / Water Turn On/Off	100,000	100,000	0	0	75,000	85,345	91,130	101,230
602-3311-331-3433007 : Water / Wheeling Surcharge	1,650,000	1,650,000	0	0	1,650,000	1,236,899	1,649,199	1,649,199
602-3311-331-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	2,733	3,681	4,847
602-3311-331-3690002 : Discounts Earned	0	0	0	0	0	331	0	0
602-3311-331-3810002 : Non-Operating Revenues / Other Non-Op. Revenue	225,000	225,000	0	0	225,000	200,755	237,486	226,885
602-3311-331-3813301 : Non-Operating Revenues / Donated Infrastructure	0	0	0	0	0	0	416,775	1,089,535
602-3311-331-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	10,666	21,800	0
602-3311-331-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	377	0	0
602-3311-331-5121100 : Salaries - Full Time / Productive Time	1,256,212	1,303,698	-47,486	-4	1,275,162	754,445	940,400	943,959
602-3311-331-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	69,821	103,423	103,645
602-3311-331-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	25,310	31,135	32,840
602-3311-331-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	48,481	52,770	52,095
602-3311-331-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	77,137	15,952	15,644
602-3311-331-5141200 : Overtime / Standby	22,000	22,000	0	0	22,000	13,811	16,424	17,187
602-3311-331-5141300 : Overtime / Premium Overtime	32,000	32,000	0	0	32,000	10,519	21,695	24,756
602-3311-331-5210000 : Water Services / Workmen's Compensation	50,483	42,406	8,077	15	49,873	43,267	44,481	43,723
602-3311-331-5221100 : FICA / Social Security	81,232	84,176	-2,944	-4	82,407	57,653	68,724	69,160
602-3311-331-5221200 : FICA / Medicare	18,998	19,687	-689	-4	19,272	13,483	16,075	16,174
602-3311-331-5264100 : Health Insurance / Retirees >= 65	23,479	23,479	0	0	35,797	20,046	32,864	31,066
602-3311-331-5266100 : Health Insurance / CIGNA	220,997	222,965	-1,968	-1	193,729	185,786	173,851	148,890
602-3311-331-5266200 : Health Insurance / CIGNA - Retirees	158,511	159,979	-1,468	-1	133,436	134,539	132,766	102,068
602-3311-331-5266300 : Health Insurance / OPEB Payment	96,067	96,067	0	0	96,067	96,067	96,067	308,840

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3311-331-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	224,261	0
602-3311-331-5266500 : OPEB Retirement Health Savings Plan	8,675	8,675	0	0	3,750	8,258	4,125	3,250
602-3311-331-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	511	52	-2
602-3311-331-5267900 : Vision - Emp	0	0	0	0	0	96	41	-1
602-3311-331-5268100 : Health Insurance / Disability	3,075	3,075	0	0	2,925	2,155	2,422	2,508
602-3311-331-5269100 : Health Insurance / Life	3,952	3,952	0	0	2,456	1,571	2,300	2,263
602-3311-331-5282500 : Retirement / 25 Year Plan	219,826	219,826	0	0	207,310	207,310	183,398	196,952
602-3311-331-5283000 : Retirement / 30 Year Plan	97,245	97,245	0	0	100,478	100,478	107,416	100,035
602-3311-331-5284000 : Retirement / Supplement Savings Fees	454	454	0	0	431	305	361	359
602-3311-331-5291300 : Misc Benefits / Other	5,599	5,599	0	0	4,435	4,589	4,221	3,973
602-3311-331-5310100 : Supplies / General Supplies	321,500	321,500	0	0	321,500	231,936	295,832	273,522
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	General office supplies for office and field work.	7,000						
RECURRING	Gloves,small tools,hand tools,drills,saws etc.	4,000						
RECURRING	System repair component- Hydrants valves, Main valves, service repairs, Meter vaults.	65,000						
RECURRING	Vehicle & equipment repair.	8,500						
RECURRING	Replacement of stopped meters and transponders approximately 1000 units @ \$200 ea.	200,000						
RECURRING	Faculties maintenance-vaults,7 water tanks,3 pump stations	20,000						
RECURRING	Traffic cones signs and barricades.	2,000						
RECURRING	Miscellaneous stone	15,000						
		<b>321,500</b>						
602-3311-331-5310300 : Supplies / Clothing/Uniforms	3,800	3,800	0	0	2,800	1,618	2,604	2,730
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Uniform allowance for 12 employees	3,800						
		<b>3,800</b>						
602-3311-331-5330100 : Energy / Fuel & Oil	45,000	45,000	0	0	45,000	22,497	36,754	37,603
602-3311-331-5330200 : Energy / Electricity	100,000	100,000	0	0	100,000	83,764	117,263	113,832
602-3311-331-5340000 : Chemicals	300	300	0	0	300	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Hypochlorite to disinfect new mains and boost chlorine and water tanks	300						
		<b>300</b>						
602-3311-331-5390000 : Water Services / Items Purchased - Resale	150,000	150,000	0	0	150,000	149,474	158,416	126,417
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Water meters	150,000						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		150,000						
602-3311-331-5410000 : Water Services / Professional Services	62,370	62,370	0	0	61,370	43,202	59,941	51,903
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Training for re-certification of state required licenses.	1,600						
RECURRING	Electrical inspection for 3 booster stations and 7 tanks.	11,000						
RECURRING	Vibration analysis 3 booster stations and 7 tanks.	6,000						
RECURRING	Hoist inspection	900						
RECURRING	Crane inspection	1,500						
RECURRING	DOT physicals and drug testing.	1,300						
RECURRING	Leak detection yearly.	40,000						
RECURRING	Emissions testing.	70						
		62,370						
602-3311-331-5510100 : Cleaning Services / Disposal Fees	200	200	0	0	200	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Landfill disposal fees	200						
		200						
602-3311-331-5520100 : Repair and Maint. Service / General Repair/Maint.	91,400	91,400	0	0	100,400	14,671	200,078	76,319
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Outside control work for pump stations and tanks	2,000						
RECURRING	Street restoration due to leaks and repairs.	70,000						
RECURRING	Concrete repair due to leaks and repairs	11,000						
RECURRING	Confined space monitors repairs	1,400						
RECURRING	Miscellaneous repairs of equipment pumps saws ,tampers etc.	7,000						
		91,400						
602-3311-331-5520101 : Motor Vehicle Repairs and Maint. Service	9,000	9,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Vehicle and equipment	9,000						
		9,000						
602-3311-331-5520200 : Repair and Maint. Service / Maintenance Contracts	29,735	29,735	0	0	39,735	4,929	7,300	7,816
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Harco cathodic protection on 4 water tanks.	2,500						
RECURRING	Copier machine, fax, water and sewer.	1,235						
RECURRING	Connect meter reading software update and service agreement	20,000						
RECURRING	Generator maintenance and repair.	6,000						
		29,735						
602-3311-331-5540100 : Rentals / Land and Buildings	200	200	0	0	200	141	139	135
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CSX crossing Hamilton Avenue and South Street	200						
		200						
602-3311-331-5540200 : Rentals / Equipment and Vehicles	5,000	5,000	0	0	5,000	0	0	0

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Miscellaneous equipment rentals for trucks, cranes and other equipment due to emergency situations or down equipment.		5,000						
			<b>5,000</b>						
602-3311-331-5560100	: Water/Sewer Service	700	700	0	0	0	436	667	661
602-3311-331-5562100	: Solid Waste Benefit Charg	84	84	0	0	84	84	84	84
602-3311-331-5570000	: Water Services / Licenses/Permits	900	900	0	0	900	150	100	300
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Renew state licenses six people in \$150 ea.		900						
			<b>900</b>						
602-3311-331-5590000	: Water Services / Taxes	44,684	44,684	0	0	34,455	34,471	24,796	15,128
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	02-244268 - Butterfly Lane Water Tower		23,167						
RECURRING	02-589825 - South Carroll Street		10,099						
RECURRING	02-590432 - 507 Vernon Avenue		5,895						
RECURRING	13-589864 - Linganore Road Cell Tower Site		4,253						
RECURRING	02-029014 - 704 Vernon Avenue		1,270						
			<b>44,684</b>						
602-3311-331-5610100	: Communications / Telephone	25,000	25,000	0	0	25,000	20,806	26,244	24,115
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Water Department telephones/autodialers for alarms.		22,720						
RECURRING	Cell phones		1,800						
RECURRING	Data air card for field use of laptop computer		480						
			<b>25,000</b>						
602-3311-331-5610200	: Communications / Postage	2,000	2,000	0	0	2,000	17	24	32
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Miscellaneous postage for sending water meter replacement letters.		1,000						
RECURRING	Leak detection notices and other miscellaneous correspondence.		1,000						
			<b>2,000</b>						
602-3311-331-5621100	: Travel / Dues/Registration Fees	4,200	4,200	0	0	2,200	425	2,203	9,973
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	AWWA AND WWOA Dues		1,000						
RECURRING	Maryland rural water Association dues for citywide.		1,000						
RECURRING	State classes required for license renewal for 7 employes.		1,200						
RECURRING	Miscellaneous classes for license renewals and CEU .		1,000						
			<b>4,200</b>						
602-3311-331-5622100	: Travel / Lodging	800	800	0	0	800	0	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Lodging for classes/seminars if classes required an overnight stay		800						
			<b>800</b>						
602-3311-331-5623100	: Travel / Meals/Food	1,000	1,000	0	0	1,000	0	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING    Food for seminars or conferences.		1,000						
		<b>1,000</b>						
602-3311-331-5630000 : Water Services / Advertising	1,600	1,600	0	0	1,600	0	204	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Public notification of Hydrant flushing, water loss reduction, watering ban during drought conditions and emergency notifications.	1,600						
		<b>1,600</b>						
602-3311-331-5650000 : Water Services / Insurance	33,929	33,929	0	0	31,846	29,569	35,910	36,835
602-3311-331-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	50,000	36,600	205,760	0
602-3311-331-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	50,002	122,699	0
602-3311-331-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	0	-328,459	0
602-3311-331-5781100 : Depreciation / Buildings	0	0	0	0	0	0	19,517	19,517
602-3311-331-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	0	1,647,117	1,462,045
602-3311-331-5785100 : Depreciation / Equipment	0	0	0	0	0	0	141,173	71,228
<b>SubTotal : 3311 : Water Services</b>	<b>-14,517,544</b>	<b>-14,471,066</b>	<b>-46,478</b>	<b>0</b>	<b>-13,796,726</b>	<b>-9,171,946</b>	<b>-11,591,523</b>	<b>-12,471,891</b>
<b>3321 : Water Quality</b>								
602-3321-332-5121100 : Salaries - Full Time / Productive Time	225,582	231,975	-6,393	-3	223,157	151,877	180,773	172,569
602-3321-332-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	11,595	19,457	18,928
602-3321-332-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	2,053	2,570	1,455
602-3321-332-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	8,510	9,862	9,360
602-3321-332-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	8,985	2,011	1,980
602-3321-332-5141300 : Overtime / Premium Overtime	6,100	6,100	0	0	6,100	2,319	2,527	2,600
602-3321-332-5210000 : Water Services / Workmen's Compensation	15,697	13,185	2,512	16	15,509	13,453	13,933	13,694
602-3321-332-5221100 : FICA / Social Security	14,364	14,761	-397	-3	14,213	10,992	12,879	12,240
602-3321-332-5221200 : FICA / Medicare	3,359	3,452	-93	-3	3,324	2,571	3,012	2,863
602-3321-332-5266100 : Health Insurance / CIGNA	28,723	28,989	-266	-1	26,625	24,910	26,529	20,752
602-3321-332-5266300 : Health Insurance / OPEB Payment	7,761	7,761	0	0	7,761	7,761	7,761	63,414
602-3321-332-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	19,323	0
602-3321-332-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	2,500	2,500	2,500	2,500
602-3321-332-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	87	0	0



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3321-332-5267900 : Vision - Emp	0	0	0	0	0	16	0	0
602-3321-332-5268100 : Health Insurance / Disability	554	554	0	0	537	394	458	433
602-3321-332-5269100 : Health Insurance / Life	499	499	0	0	237	167	227	216
602-3321-332-5282500 : Retirement / 25 Year Plan	11,412	11,412	0	0	10,563	10,563	9,263	7,690
602-3321-332-5283000 : Retirement / 30 Year Plan	22,679	22,679	0	0	23,434	23,434	20,200	22,709
602-3321-332-5284000 : Retirement / Supplement Savings Fees	2,153	2,153	0	0	1,986	1,404	1,605	1,556
602-3321-332-5310100 : Supplies / General Supplies	37,700	37,700	0	0	38,200	31,494	36,975	39,867
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Lab chemicals, reagents, and related supplies.	17,000						
RECURRING	Lab testing hardware and related supplies.	10,500						
RECURRING	Office and cleaning supplies for W.Q. work areas	1,200						
RECURRING	In-house equipment repair and maintenance needs.	9,000						
		<b>37,700</b>						
602-3321-332-5310300 : Supplies / Clothing/Uniforms	300	300	0	0	300	18	97	196
602-3321-332-5310600 : Supplies / Motor Vehicles	500	500	0	0	0	0	0	0
602-3321-332-5330100 : Energy / Fuel & Oil	1,000	1,000	0	0	1,000	792	886	807
602-3321-332-5410000 : Water Services / Professional Services	48,500	48,500	0	0	45,000	14,713	14,152	25,567
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Chlorine Byproducts Testing - EPA Mandate, Drinking Water	7,200						
RECURRING	Synthetic Organic Chemical Testing - EPA Mandate, Drinking Water	1,500						
RECURRING	Total Organic Carbon Testing - EPA Mandate, Drinking Water	1,200						
RECURRING	Inorganic Chemical Testing - EPA Mandate, Drinking Water	1,600						
RECURRING	Biomonitoring/Toxicity Screening - EPA Mandate, Wastewater Discharge Permit	11,500						
RECURRING	Biosolids Sludge Testing - EPA Mandate, Wastewater Sludge Disposal Permit	2,400						
RECURRING	Toxic Chemical Leaching Procedure (TCLP), Waste Water Sludge Disposal	1,000						
RECURRING	Unregulated Contaminant Monitoring Rule 4 - EPA Mandate, Drinking Water	16,000						
RECURRING	Lead & Copper Testing - EPA Mandate, Drinking Water	2,100						
RECURRING	Contingency for Unexpected Contract Testing Needs (DW & WW)	4,000						
		<b>48,500</b>						
602-3321-332-5510200 : Cleaning Services / Custodial Services	2,800	2,800	0	0	2,800	1,545	2,202	2,728
602-3321-332-5520100 : Repair and Maint. Service / General Repair/Maint.	4,250	4,250	0	0	5,000	2,983	2,031	3,194
602-3321-332-5520101 : Motor Vehicle Repairs and Maint. Service	750	750	0	0	0	0	0	0
602-3321-332-5520200 : Repair and Maint. Service / Maintenance Contracts	7,100	7,100	0	0	7,100	325	2,894	2,894

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Lab Steam Sterilizer PM, 1 unit - Annual		2,600						
RECURRING	Lab Balance PM, 3 units - Annual		400						
RECURRING	Lab Nitrogen Distiller PM, 1 unit - New Annual Coverage needed for quality control		4,100						
			<b>7,100</b>						
602-3321-332-5570000	: Water Services / Licenses/Permits	550	550	0	0	550	100	0	200
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Environmental Health Specialist License Renewals - 2. 2nd employee registration added as backup coverage to dept. mgr.		500						
RECURRING	City Vehicle #621 Tag Renewal - Annual		50						
			<b>550</b>						
602-3321-332-5610100	: Communications / Telephone	1,800	1,800	0	0	1,800	1,026	1,462	1,886
602-3321-332-5610200	: Communications / Postage	1,500	1,500	0	0	1,500	343	854	611
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Regular Mail and Shipping of Drinking Water Samples		1,500						
			<b>1,500</b>						
602-3321-332-5621100	: Travel / Dues/Registration Fees	2,050	2,050	0	0	2,050	289	698	487
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Annual AWWA Membership		250						
RECURRING	Annual Aquatic Pesticide License Renewal Training - MDE Requirement		100						
RECURRING	Allowance for regulatory & other training class registrations.		1,700						
			<b>2,050</b>						
602-3321-332-5630000	: Water Services / Advertising	1,200	1,200	0	0	1,200	894	408	725
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Annual CCR Availability Ads - EPA Mandate		600						
RECURRING	Contingency for Public Notices - DW and WW		600						
			<b>1,200</b>						
602-3321-332-5650000	: Water Services / Insurance	2,072	2,072	0	0	1,918	1,962	2,540	2,835
602-3321-332-5785100	: Depreciation / Equipment	0	0	0	0	0	0	1,322	1,322
<b>SubTotal : 3321 : Water Quality</b>		<b>453,455</b>	<b>458,092</b>	<b>-4,637</b>	<b>-2</b>	<b>444,364</b>	<b>340,075</b>	<b>401,411</b>	<b>438,278</b>
<b>3331 : Water Treatment</b>									
602-3331-333-3223301	: Firewood Harvesting Permit	0	0	0	0	0	0	100	0
602-3331-333-3690001	: Miscellaneous / Other Misc. Receipts	7,000	7,000	0	0	7,000	5,502	11,132	9,660
602-3331-333-3690002	: Discounts Earned	0	0	0	0	0	50	15	0
602-3331-333-5121100	: Salaries - Full Time / Productive Time	1,122,903	1,177,769	-54,866	-5	1,118,617	663,200	875,228	758,862
602-3331-333-5121200	: Salaries - Full Time / Vacation	0	0	0	0	0	43,403	70,622	63,031
602-3331-333-5121300	: Salaries - Full Time / Sick	0	0	0	0	0	29,522	40,844	27,233

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3331-333-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	40,189	47,438	41,365
602-3331-333-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	61,243	10,240	8,623
602-3331-333-5141300 : Overtime / Premium Overtime	68,900	68,900	0	0	68,900	25,341	18,983	27,959
602-3331-333-5210000 : Water Services / Workmen's Compensation	68,977	57,940	11,037	16	68,143	59,117	61,212	60,169
602-3331-333-5221100 : FICA / Social Security	73,895	77,292	-3,397	-5	73,626	49,593	61,780	53,440
602-3331-333-5221200 : FICA / Medicare	17,277	18,076	-799	-5	17,220	11,598	14,448	12,498
602-3331-333-5264100 : Health Insurance / Retirees >= 65	70,438	70,438	0	0	63,918	59,109	59,403	56,798
602-3331-333-5266100 : Health Insurance / CIGNA	196,581	198,389	-1,808	-1	182,885	180,351	177,331	139,782
602-3331-333-5266200 : Health Insurance / CIGNA - Retirees	135,699	136,956	-1,257	-1	112,388	109,414	121,446	89,927
602-3331-333-5266300 : Health Insurance / OPEB Payment	110,749	110,749	0	0	110,749	110,749	110,749	208,209
602-3331-333-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	216,243	0
602-3331-333-5266500 : OPEB Retirement Health Savings Plan	20,500	20,500	0	0	27,500	20,500	4,167	10,208
602-3331-333-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	485	-4	40
602-3331-333-5267900 : Vision - Emp	0	0	0	0	0	189	-6	18
602-3331-333-5268100 : Health Insurance / Disability	2,551	2,551	0	0	2,718	1,827	2,113	1,939
602-3331-333-5269100 : Health Insurance / Life	4,122	4,122	0	0	2,591	1,618	3,293	2,393
602-3331-333-5270000 : Water Services / Unemployment	0	0	0	0	0	9,890	0	7,712
602-3331-333-5282500 : Retirement / 25 Year Plan	243,737	243,737	0	0	229,414	229,414	212,897	184,287
602-3331-333-5283000 : Retirement / 30 Year Plan	57,942	57,942	0	0	59,131	59,131	33,169	24,577
602-3331-333-5291100 : Misc Benefits / Tuition	6,500	6,500	0	0	6,500	484	0	0
602-3331-333-5291300 : Misc Benefits / Other	233	233	0	0	233	136	175	233
602-3331-333-5310100 : Supplies / General Supplies	155,000	155,000	0	0	135,820	177,460	326,802	181,178
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	GENERAL OFFICE AND CLEANING SUPPLIES FOR LINGANORE, MONOCACY, FISHING CREEK, L R DINGLE AND BALLENGER CREEK	17,000						
RECURRING	MISCELLANEOUS EXPENDITURES, ELECTRICAL AND PLUMBING SUPPLIES	93,000						
RECURRING	MISCELLANEOUS EXPENDITURES FOR THE FISHING CREEK WATERSHED SUPPLIES (MATERIALS TO REPAIR WATERSHED ROADWAYS AND CULVERTS AND MATERIALS NEEDED PER EMERGENCY ACTION PLAN	45,000						
		<b>155,000</b>						
602-3331-333-5310300 : Supplies / Clothing/Uniforms	5,250	5,250	0	0	5,250	1,754	4,102	3,869
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CONTRACT UNIFORMS FOR 21 EMPLOYEES AT \$250.00	5,250						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals	
RECURRING	ALCOHOL TESTING								
RECURRING	ELECTRICAL TESTING AND MAINTENANCE FOR LINGANORE, MONOCACY, L R DINGLE AND FISHING CREEK	28,000							
RECURRING	MAINTENANCE AND OPERATION OF THE MONOCACY RIVER USGS GAUGING STATION AT MONOCACY BOULEVARD.	17,000							
RECURRING	BACK FLOW PREVENTION DEVICE INSPECTION/TESTING.	3,000							
RECURRING	MONTHLY PEST SERVICES FOR FISHING CREEK, MONOCACY AND LINGANORE	1,200							
RECURRING	Vibration Analysis Services for 15 Pumps and 2 Air Compressors at Linganore and Monocacy Plants.	6,627							
ONE-TIME	EPA mandated Security, Resiliency, and Emergency Response Assessment	175,000							
		<b>234,927</b>							
602-3331-333-5510100	: Cleaning Services / Disposal Fees	100	100	0	0	100	0	0	209,520
602-3331-333-5520100	: Repair and Maint. Service / General Repair/Maint.	180,000	180,000	0	0	167,259	156,241	184,269	174,461
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	FREDERICK CITY WATERSHED MAINTENANCE AND UPKEEP EXPENSES TO MARYLAND DNR FOREST SERVICE.	135,000							
RECURRING	LAKE LINGANORE MAINTENANCE AND UPKEEP	10,000							
RECURRING	MISCELLANEOUS EXPENDITURES FOR UNEXPECTED REPAIRS	35,000							
		<b>180,000</b>							
602-3331-333-5520200	: Repair and Maint. Service / Maintenance Contracts	57,224	57,224	0	0	61,034	41,334	38,640	37,997
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	18 CHEMICAL SCALE CALIBRATIONS FOR LINGANORE, MONOCACY, FISHING CREEK AND L R DINGLE.	1,000							
RECURRING	LINGANORE ELEVATOR SERVICE AGREEMENT.	2,100							
RECURRING	4 HOIST INSPECTIONS AT LINGANORE AND MONOCACY.	2,700							
RECURRING	SECURITY ALARM CHECK FOR LINGANORE AND MONOCACY.	930							
RECURRING	2 AED ANNUAL CHECK AT LINGANORE AND MONOCACY.	850							
RECURRING	25 ANNUAL FIRE EXTINGUISHER INSPECTIONS AT LINGANORE, MONOCACY, FISHING CREEK, L R DINGLE, BALLENGER CREEK	520							
RECURRING	4 CHLORINE FEED SYSTEMS MAINTENANCE AT LINGANORE, MONOCACY, FISHING CREEK AND L R DINGLE.	12,000							
RECURRING	MAINTENANCE CONTRACT FOR 3 PHOSPHATE ANALYZER AT LINGANORE, MONOCACY AND L R DINGLE	4,770							
RECURRING	MAINTENANCE CONTRACT FOR 3 FLUORIDE ANALYZER AT LINGANORE, MONOCACY AND L R DINGLE	5,699							
RECURRING	11 PRIVATE WATER TREATMENT UNITS - ANNUAL MAINTENANCE FOR MOUNTAIN WATER SUPPLY CUSTOMERS.	2,700							
RECURRING	GENERATOR MAINTENANCE (LINGANORE, FISHING CREEK AND BALLENGER CREEK)	10,150							
RECURRING	ANNUAL ELEVATOR RE-CALL/SHUNT-TRIP & SMOKE TEST (PER NFPA GUIDELINES)	275							
RECURRING	ANNUAL MAINTENANCE FOR FISHING CREEK CARETAKER FURNACE AND 3 TREATMENT PLANT FURNACES	670							
RECURRING	10 ANNUAL FLOW TESTING OF SCBA REGULATORS	460							

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING MAINTENANCE CONTRACT FOR 2 TOC ANALYZERS AT LINGANORE AND MONOCACY		12,400						
		<b>57,224</b>						
602-3331-333-5540100 : Rentals / Land and Buildings	0	0	0	0	0	0	1,010	1,010
602-3331-333-5540200 : Rentals / Equipment and Vehicles	595	595	0	0	595	197	423	359
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	FISHING CREEK CARETAKER PAGER.	225						
RECURRING	2 WELDING LEASED TANKS	170						
RECURRING	MISCELLANEOUS UNEXPECTED	200						
		<b>595</b>						
602-3331-333-5562100 : Water/Sewer Service / Solid Waste Benefit Charg	1,000	1,000	0	0	1,000	1,000	1,000	1,000
602-3331-333-5570000 : Water Services / Licenses/Permits	400	400	0	0	400	450	400	300
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	8 REQUIRED WATER LICENSE RENEWALS (MDE STATE REQUIREMENT)	400						
		<b>400</b>						
602-3331-333-5610100 : Communications / Telephone	15,600	15,600	0	0	15,600	8,617	12,277	12,273
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	T1 COMMUNICATION/TELEPHONE LINES	12,000						
RECURRING	3 DATA CELL PHONES	1,740						
RECURRING	COMCAST BROADBAND COMMUNICATION SERVICE FROM FISHING CREEK TO THE MONOCACY PLANT	948						
RECURRING	ATT DATA SERVICE FOR FISHING CREEK WATERSHED CAMERA	456						
RECURRING	ATT DATA SERVICE FOR WATERSHED CAMERA	456						
		<b>15,600</b>						
602-3331-333-5610200 : Communications / Postage	545	545	0	0	535	52	140	234
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MAILING OF REPORTS TO MDE (12 MONTHLY OPERATING, 2 SEMI-ANNUAL WITHDRAWAL REPORTS AND 1 ANNUAL POLYMER CERTIFICATION LETTER).	45						
RECURRING	SHIPPING OF PARTS AND EQUIPMENT FOR REPAIRS	500						
		<b>545</b>						
602-3331-333-5620100 : Travel / Transportation	100	100	0	0	100	0	0	0
602-3331-333-5621100 : Travel / Dues/Registration Fees	5,585	5,585	0	0	10,050	5,439	4,361	10,044
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	TRAINING TO MAINTAIN 21 STATE CERTIFIED CLASS IV OPERATOR LICENSES	3,360						
RECURRING	AWWA, WWOA AND MWRA MEMBERSHIP DUES FOR SUPERINTENDENT	125						
RECURRING	ANNUAL SHORT COURSE FOR TWO OPERATOR TRAINEES	1,100						
RECURRING	LEADERSHIP TRAINING FOR SUPERINTENDENT AND ASSIST SUPERINTENDENT	1,000						
		<b>5,585</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3331-333-5623100 : Travel / Meals/Food	125	125	0	0	125	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> MEALS FOR OUT OF TOWN CLASSES/TRAINING	<b>Amount</b> 125 <b>125</b>						
602-3331-333-5630000 : Water Services / Advertising	1,000	1,000	0	0	1,000	0	504	828
602-3331-333-5650000 : Water Services / Insurance	72,802	72,802	0	0	77,723	63,439	79,313	62,243
602-3331-333-5740200 : Machinery & Equipment / Machinery	265,000	265,000	0	0	0	222,537	41,014	21,015
<b>Type</b> ONE-TIME ONE-TIME	<b>Narrative</b> Replacement of actuators and Values at LR Dingle Replacement of turbidimeters at Langanore and LR Dingle	<b>Amount</b> 210,000 55,000 <b>265,000</b>						
602-3331-333-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	0	-41,014	-21,015
602-3331-333-5781100 : Depreciation / Buildings	0	0	0	0	0	0	111,868	111,868
602-3331-333-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	0	2,081,036	2,081,036
602-3331-333-5785100 : Depreciation / Equipment	0	0	0	0	0	0	77,748	77,748
<b>SubTotal : 3331 : Water Treatment</b>	<b>8,562,511</b>	<b>8,883,601</b>	<b>-321,090</b>	<b>-4</b>	<b>8,491,904</b>	<b>6,040,468</b>	<b>9,020,658</b>	<b>8,869,923</b>
<b>3411 : Wastewater Treatment Plt</b>								
602-3411-343-3223401 : Non-business Lic./Permits / Indust. Waste Discharg	47,130	47,130	0	0	46,650	47,565	43,890	41,190
<b>Type</b> RECURRING RECURRING RECURRING	<b>Narrative</b> SIGNIFICANT INDUSTRIAL USERS PERMIT FEE X 2 HIGH STRENGTH INDUSTRIAL USERS PERMIT FEE X 36 MINOR INDUSTRIAL USERS PERMIT FEE X 40	<b>Amount</b> 8,910 34,020 4,200 <b>47,130</b>						
602-3411-343-3223402 : Indust. Waste Discharge / FOG - Fats, Oils, Grease	32,340	32,340	0	0	30,200	31,300	30,800	31,900
<b>Type</b> RECURRING	<b>Narrative</b> FOG PERMITS : 308	<b>Amount</b> 32,340 <b>32,340</b>						
602-3411-343-3223403 : FOG - Reinspection Fee	4,200	4,200	0	0	3,300	2,850	4,200	750
<b>Type</b> RECURRING	<b>Narrative</b> Citations and re-inspections	<b>Amount</b> 4,200 <b>4,200</b>						
602-3411-343-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	31,388	0
602-3411-343-3343401 : Other State Grant - Wastewater Treatment	0	0	0	0	0	140,000	0	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3411-343-3434103 : Public Works / Sewer	12,070,997	12,070,997	0	0	11,524,038	7,768,077	10,818,491	10,715,568
602-3411-343-3434104 : Sewer / Sewer Interceptor	0	0	0	0	60,000	42,879	42,503	62,236
602-3411-343-3510001 : Municipal Infractions	0	0	0	0	0	150	0	1,500
602-3411-343-3513401 : Public Works Activities / Indust. Waste Surcharge	70,000	70,000	0	0	70,000	68,233	54,484	68,529
<b>Type</b> RECURRING		<b>Amount</b> 70,000 70,000						
602-3411-343-3690001 : Miscellaneous / Other Misc. Receipts	25,000	25,000	0	0	25,000	470	2,261	1,973
602-3411-343-3690002 : Discounts Earned	0	0	0	0	0	27	4	0
602-3411-343-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	96,741	0
602-3411-343-5121100 : Salaries - Full Time / Productive Time	895,992	921,294	-25,302	-3	849,452	540,978	622,868	583,487
602-3411-343-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	26,218	37,567	41,131
602-3411-343-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	19,571	26,588	24,086
602-3411-343-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	31,844	33,852	31,163
602-3411-343-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	22,357	7,105	7,241
602-3411-343-5141200 : Standby	20,000	20,000	0	0	0	0	0	0
602-3411-343-5141300 : Overtime / Premium Overtime	83,000	83,000	0	0	82,000	54,944	77,918	73,748
602-3411-343-5210000 : Sanitation Services / Workmen's Compensation	35,405	29,740	5,665	16	34,978	30,344	31,419	30,585
602-3411-343-5221100 : FICA / Social Security	61,936	63,505	-1,569	-3	57,748	40,445	46,952	44,357
602-3411-343-5221200 : FICA / Medicare	14,485	14,856	-371	-3	13,507	9,459	10,981	10,374
602-3411-343-5264100 : Health Insurance / Retirees >= 65	46,958	46,958	0	0	45,747	38,957	39,614	36,714
602-3411-343-5266100 : Health Insurance / CIGNA	157,405	158,837	-1,432	-1	138,528	132,082	139,134	110,141
602-3411-343-5266200 : Health Insurance / CIGNA - Retirees	41,056	41,436	-380	-1	60,189	39,443	54,689	52,952
602-3411-343-5266300 : Health Insurance / OPEB Payment	92,123	92,123	0	0	92,123	92,123	92,123	-45,138
602-3411-343-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	101,624	0
602-3411-343-5266500 : OPEB Retirement Health Savings Plan	30,250	30,250	0	0	27,500	7,646	5,833	8,750
602-3411-343-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	364	-26	34
602-3411-343-5267900 : Vision - Emp	0	0	0	0	0	125	5	70
602-3411-343-5268100 : Health Insurance / Disability	2,090	2,090	0	0	1,808	1,455	1,660	1,600
602-3411-343-5269100 : Health Insurance / Life	2,885	2,885	0	0	1,789	1,106	1,674	1,716
602-3411-343-5270000 : Sanitation Services / Unemployment	0	0	0	0	0	0	11,180	0



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3411-343-5282500 : Retirement / 25 Year Plan	178,790	178,790	0	0	168,675	168,675	86,188	72,264
602-3411-343-5283000 : Retirement / 30 Year Plan	48,476	48,476	0	0	50,029	50,029	49,165	51,762
602-3411-343-5284000 : Retirement / Supplement Savings Fees	634	634	0	0	602	426	505	503
602-3411-343-5291300 : Misc Benefits / Other	1,280	1,280	0	0	1,280	1,135	1,251	504
602-3411-343-5310100 : Supplies / General Supplies	400,000	400,000	0	0	403,000	289,013	457,087	315,634
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ADMIN BLDG, OUTSIDE AREAS, SUBSTATIONS, ETC - ESTIMATED	100,000						
RECURRING	DENITRIFICATION FILTER / UV OPERATIONS - ESTIMATED	70,000						
RECURRING	BIOSOLIDS OPERATIONS - ESTIMATED	70,000						
RECURRING	PRIMARY OPERATIONS - ESTIMATED	40,000						
RECURRING	PRELIMINARY OPERATIONS - ESTIMATED	30,000						
RECURRING	BIOLOGICAL OPERATIONS - ESTIMATED	30,000						
RECURRING	SECONDARY OPERATIONS - ESTIMATED	22,500						
RECURRING	EFFLUENT OPERATIONS - ESTIMATED	20,000						
RECURRING	OFFICE SUPPLIES	3,500						
RECURRING	HOUSEKEEPING	3,000						
RECURRING	PRETREATMENT SUPPLIES	3,000						
RECURRING	SAMPLER REPLACEMENTS	8,000						
		<b>400,000</b>						
602-3411-343-5310300 : Supplies / Clothing/Uniforms	4,350	4,350	0	0	4,350	2,976	2,750	1,369
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CONTRACT UNIFORMS	3,250						
RECURRING	MISC STOCK ITEMS	600						
RECURRING	6 in 1 COATS	500						
		<b>4,350</b>						
602-3411-343-5310600 : Supplies / Motor Vehicles	2,000	2,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	SHOP SUPPLIES	2,000						
		<b>2,000</b>						
602-3411-343-5330100 : Energy / Fuel & Oil	50,000	50,000	0	0	50,000	24,746	50,608	38,756
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	BACKUP GENERATOR FUEL	35,000						
RECURRING	EQUIPMENT OIL	10,000						
RECURRING	VEHICLE AND EQUIPMENT FUEL	5,000						
		<b>50,000</b>						
602-3411-343-5330200 : Energy / Electricity	475,000	475,000	0	0	500,000	350,336	538,233	474,133
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	PLANT ELECTRIC	475,000						
		<b>475,000</b>						
602-3411-343-5330300 : Energy / Natural Gas	10,000	10,000	0	0	15,000	13,802	33,527	45,273
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING BUILDING HEAT AND BACK UP DIGESTER BIO-SOLIDS HEAT		10,000						
		<b>10,000</b>						
602-3411-343-5340000 : Sanitation Services / Chemicals	541,025	541,025	0	0	569,500	257,974	388,429	248,797
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	METHANOL	171,525						
RECURRING	FERRIC CHLORIDE	150,000						
RECURRING	CENTRIFUGE POLYMER	70,000						
RECURRING	DIGESTER DEFOAMER	70,000						
RECURRING	GBT POLYMER	25,000						
RECURRING	SODIUM HYPOCHLORITE	20,000						
RECURRING	SODIUM HYDROXIDE	10,000						
RECURRING	ENR SECONDARY OPERATIONS POLYMER	10,000						
RECURRING	POLYMER PARTS CLEANER	8,000						
RECURRING	CHEMSCAN REAGENTS	3,000						
RECURRING	ODOR CONTROL FOR GRIT AND SCREENINGS	2,000						
RECURRING	HEAT EXCHANGER ADDITIVE FOR CORROSION CONTROL	1,500						
		<b>541,025</b>						
602-3411-343-5410000 : Sanitation Services / Professional Services	81,852	81,852	0	0	73,984	34,920	85,733	82,137
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ELECTRICAL TESTING	34,000						
RECURRING	PRETREATMENT LAB TESTING	25,000						
RECURRING	VIBRATION ANALYSIS	7,952						
RECURRING	BACKFLOW PREVENTION SERVICE	2,500						
RECURRING	CORPOHS AND WHITE GLOVE TESTING	1,200						
RECURRING	CO-GEN REMOTE MONITORING SERVICE	1,200						
RECURRING	BIOGAS ANALYSIS	5,000						
RECURRING	HOIST INSPECTIONS	5,000						
		<b>81,852</b>						
602-3411-343-5510100 : Cleaning Services / Disposal Fees	316,480	316,480	0	0	344,000	214,262	297,616	254,352
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	SLUDGE DISPOSAL - 7,000 TONS @ ESTIMATED \$46 EACH FOR LAND APPLICATION	294,480						
RECURRING	GRIT REMOVAL	12,000						
RECURRING	SCREENINGS REMOVAL	10,000						
		<b>316,480</b>						
602-3411-343-5510200 : Cleaning Services / Custodial Services	13,725	13,725	0	0	13,071	3,920	7,045	13,291
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Contract cleaning	13,725						
		<b>13,725</b>						
602-3411-343-5520100 : Repair and Maint. Service / General Repair/Maint.	210,000	210,000	0	0	240,000	230,954	416,555	198,517
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MISC ELECTRICAL EQUIPMENT REPAIRS - ESTIMATED	80,000						
RECURRING	MISC MECHANICAL EQUIPMENT REPAIRS - ESTIMATED	70,000						
RECURRING	REPAIRS EVERY YEAR FOR MISC ITEMS SUCH AS WELDING	30,000						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
ONE-TIME	AND ROOF REPAIR BASIN COATINGS ARE IN NEED OF REPLACEMENT IN VARIOUS LOCATIONS	30,000						
		<b>210,000</b>						
602-3411-343-5520101 : Motor Vehicle Repairs and Maint. Service	10,000	10,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	VEHICLE REPAIR	10,000						
		<b>10,000</b>						
602-3411-343-5520200 : Repair and Maint. Service / Maintenance Contracts	45,400	45,400	0	0	45,400	22,277	10,943	23,882
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	COMBINED HEATING AND POWER GENERATOR MAINTENANCE	15,000						
RECURRING	UV MAINTENANCE	12,000						
RECURRING	GENERATOR MAINTENANCE	9,650						
RECURRING	CHEMSCAN MAINTENANCE	5,000						
RECURRING	HVAC MAINTENANCE	2,000						
RECURRING	AED MAINTENANCE	650						
RECURRING	PEST CONTROL	600						
RECURRING	FIRE EXTINGUISHER SERVICE	500						
		<b>45,400</b>						
602-3411-343-5540200 : Rentals / Equipment and Vehicles	5,000	5,000	0	0	0	3,467	3,490	650
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MISC CRANE RENTALS	5,000						
		<b>5,000</b>						
602-3411-343-5560100 : Water/Sewer Service	600,000	600,000	0	0	600,000	478,720	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	County sewer ready to serve charge	600,000						
		<b>600,000</b>						
602-3411-343-5562100 : Water/Sewer Service / Solid Waste Benefit Chrg	575	575	0	0	546	546	546	546
602-3411-343-5570000 : Sanitation Services / Licenses/Permits	6,000	6,000	0	0	6,000	8,877	4,018	6,153
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	SLUDGE GENERATOR FEE FROM MDE	5,000						
RECURRING	OPERATOR LICENSE	600						
RECURRING	OPERATOR LICENSE EXAMS	400						
		<b>6,000</b>						
602-3411-343-5610100 : Communications / Telephone	14,750	14,750	0	0	11,910	10,452	13,973	13,121
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	LAND LINES	4,000						
RECURRING	T1 NETWORK LINE	7,500						
RECURRING	CELL PHONES	2,000						
RECURRING	SCADA LINE	1,250						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		14,750						
602-3411-343-5610200 : Communications / Postage	3,000	3,000	0	0	3,000	1,302	2,708	892
Type RECURRING		Amount 3,000 3,000						
602-3411-343-5620100 : Travel / Transportation	0	0	0	0	0	0	878	158
602-3411-343-5621100 : Travel / Dues/Registration Fees	8,000	8,000	0	0	7,000	5,148	5,054	3,882
Type RECURRING RECURRING RECURRING RECURRING		Amount 7,000 500 280 220 8,000						
Narrative CLASSES FOR LICENSE RENEWAL CREDITS WVWA TRAINING WVWA MEMBERSHIPS WEF MEMBERSHIP								
602-3411-343-5622100 : Travel / Lodging	0	0	0	0	0	0	231	99
602-3411-343-5623100 : Travel / Meals/Food	0	0	0	0	0	77	56	32
602-3411-343-5630000 : Sanitation Services / Advertising	0	0	0	0	100	0	1,159	0
602-3411-343-5650000 : Sanitation Services / Insurance	67,784	67,784	0	0	66,346	56,933	76,932	53,437
602-3411-343-5690000 : Miscellaneous	0	0	0	0	0	12,600	0	61,000
602-3411-343-5730000 : Impvts Other Than Bldgs.	0	0	0	0	0	0	74,206	0
602-3411-343-5739000 : Impvts Other Than Bldgs. / Contra-expense	0	0	0	0	0	0	-74,206	0
602-3411-343-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	23,427	0
602-3411-343-5740200 : Machinery & Equipment / Machinery	157,000	157,000	0	0	0	47,780	131,894	9,500
Type ONE-TIME ONE-TIME		Amount 32,000 125,000 157,000						
Narrative NEW SCREENINGS DUMPSTER NEW EQ MCC REPLACEMENT EQUIPMENT								
602-3411-343-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	0	-155,321	-9,500
602-3411-343-5781100 : Depreciation / Buildings	0	0	0	0	0	0	382,063	382,063
602-3411-343-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	0	1,513,530	946,316
602-3411-343-5785100 : Depreciation / Equipment	0	0	0	0	0	0	51,246	33,200
<b>SubTotal : 3411 : Wastewater Treatment Plt</b>	<b>-7,514,961</b>	<b>-7,491,572</b>	<b>-23,389</b>	<b>0</b>	<b>-7,180,026</b>	<b>-4,720,743</b>	<b>-5,300,483</b>	<b>-6,587,912</b>
<b>3412 : Sewer Maintenance</b>								
602-3412-344-3434105 : Public Works / Sewer Connection Charge	24,000	24,000	0	0	51,320	0	-2,275	24,694

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3412-344-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	501	1,211	236
602-3412-344-3690002 : Discounts Earned	0	0	0	0	0	19	0	0
602-3412-344-3813401 : Non-Operating Revenues / Donated Infrastructure	0	0	0	0	0	0	28,500	159,850
602-3412-344-5121100 : Salaries - Full Time / Productive Time	357,888	374,432	-16,544	-5	347,906	192,954	220,215	230,055
602-3412-344-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	8,783	17,725	17,428
602-3412-344-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	4,071	3,915	5,628
602-3412-344-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	11,721	11,679	12,240
602-3412-344-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	22,034	2,070	3,101
602-3412-344-5141200 : Overtime / Standby	14,000	14,000	0	0	14,000	11,959	17,220	15,725
602-3412-344-5141300 : Overtime / Premium Overtime	10,000	10,000	0	0	10,000	7,730	17,752	12,278
602-3412-344-5210000 : Sanitation Services / Workmen's Compensation	22,138	19,141	2,997	13	21,871	18,974	19,336	19,007
602-3412-344-5221100 : FICA / Social Security	23,678	24,704	-1,026	-5	23,056	14,791	16,524	16,898
602-3412-344-5221200 : FICA / Medicare	5,537	5,777	-240	-5	5,393	3,459	3,865	3,952
602-3412-344-5264100 : Health Insurance / Retirees >= 65	19,570	19,570	0	0	19,891	16,631	18,482	14,415
602-3412-344-5266100 : Health Insurance / CIGNA	82,688	83,342	-654	-1	63,466	56,359	60,993	46,421
602-3412-344-5266200 : Health Insurance / CIGNA - Retirees	0	0	0	0	0	0	0	6,564
602-3412-344-5266300 : Health Insurance / OPEB Payment	20,671	20,671	0	0	20,671	20,671	20,671	179,883
602-3412-344-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	70,797	0
602-3412-344-5266500 : OPEB Retirement Health Savings Plan	10,520	10,520	0	0	5,003	8,358	3,335	-1,877
602-3412-344-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	255	12	22
602-3412-344-5267900 : Vision - Emp	0	0	0	0	0	41	6	4
602-3412-344-5268100 : Health Insurance / Disability	896	896	0	0	675	527	629	607
602-3412-344-5269100 : Health Insurance / Life	1,432	1,432	0	0	650	444	589	585
602-3412-344-5282500 : Retirement / 25 Year Plan	86,257	86,257	0	0	81,095	81,095	73,383	75,855
602-3412-344-5283000 : Retirement / 30 Year Plan	3,046	3,046	0	0	3,110	3,110	8,701	2,727
602-3412-344-5291300 : Misc Benefits / Other	233	233	0	0	233	136	175	233
602-3412-344-5310100 : Supplies / General Supplies	76,315	76,315	0	0	73,315	38,205	65,740	68,249
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Maintenance for 9 Sanitary Sewer Stations; pump, electrical, generator and auto dialer parts, 4 pump rebuilds.	19,000						
RECURRING	SS System maintenance/repairs supplies	35,815						
RECURRING	Small equipment & tools	9,000						
RECURRING	Jet nozzle for Jet truck to effectively clear blockages in system.	4,000						
RECURRING	Maxie roter required to clear system of heavy root infestation.	3,500						

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURREN	Pump replacement program		5,000						
			<b>76,315</b>						
602-3412-344-5310300	: Supplies / Clothing/Uniforms	1,250	1,250	0	0	1,250	554	1,802	783
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURREN	Uniform replacements for 5 employee's @ \$250 ea.		1,250						
			<b>1,250</b>						
602-3412-344-5330100	: Energy / Fuel & Oil	14,000	14,000	0	0	14,000	8,963	14,283	11,086
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURREN	Amount to cover 6 vehicles and 8 pump stations.		14,000						
			<b>14,000</b>						
602-3412-344-5330200	: Energy / Electricity	16,000	16,000	0	0	16,000	11,790	16,809	17,358
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURREN	Electric for 9 sewer pump stations.		16,000						
			<b>16,000</b>						
602-3412-344-5330300	: Energy / Natural Gas	350	350	0	0	350	242	232	344
602-3412-344-5340000	: Sanitation Services / Chemicals	1,250	1,250	0	0	1,250	805	1,103	1,199
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURREN	Chemicals for in house root treatment.		500						
RECURREN	Tracing dyes.		250						
RECURREN	Chemicals for weed control in house.		500						
			<b>1,250</b>						
602-3412-344-5390000	: Sanitation Services / Items Purchased - Resale	44,760	44,760	0	0	44,760	0	4,958	699
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURREN	New 6" sewer house connections		43,560						
RECURREN	New 8" connection (tap only)		600						
RECURREN	8"manhole tap only		600						
			<b>44,760</b>						
602-3412-344-5410000	: Sanitation Services / Professional Services	13,250	13,250	0	0	12,250	1,003	11,045	10,167
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURREN	Sanitary Sewer pump stations electrical maintenance for 6 stations		11,000						
RECURREN	Testing and physicals for 9 employees.		1,000						
RECURREN	Sampling water to check for raw sewage.		350						
RECURREN	Misc towing cost & VEIP testing for 5 trucks.		500						
RECURREN	Hoist Inspection/testing for Amber Meadows pump station.		400						
			<b>13,250</b>						
602-3412-344-5520100	: Repair and Maint. Service / General Repair/Maint.	29,200	29,200	0	0	63,210	9,468	100,754	28,050
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURREN	Concrete and Blacktop repairs for sewer related excavations.		16,000						
RECURREN	Yearly root control treatment helps to reduce overflows.		12,000						
RECURREN	Calibrating gas detectors used for confined space entry.		1,200						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		29,200						
602-3412-344-5520101 : Motor Vehicle Repairs and Maint. Service	34,000	34,000	0	0	0	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> Outside Truck/Equipment repairs.	<b>Amount</b> 34,000 34,000						
602-3412-344-5520200 : Repair and Maint. Service / Maintenance Contracts	16,088	16,088	0	0	16,088	11,192	11,423	16,088
<b>Type</b> RECURRING	<b>Narrative</b> Service for inspection and repairs for generators at sewer pumping stations.	<b>Amount</b> 16,088 16,088						
602-3412-344-5570000 : Sanitation Services / Licenses/Permits	200	200	0	0	200	200	250	400
602-3412-344-5610100 : Communications / Telephone	17,000	17,000	0	0	17,000	14,890	17,172	16,008
<b>Type</b> RECURRING	<b>Narrative</b> Miss Utility monthly charges.	<b>Amount</b> 3,100						
RECURRING	3 office phones.	3,000						
RECURRING	5 phone services to 5 sewer pumping station for auto dailers.	3,200						
RECURRING	3 air cards	1,845						
RECURRING	4 I-phones	4,400						
RECURRING	1- iPad	1,455						
		17,000						
602-3412-344-5610200 : Communications / Postage	600	600	0	0	600	14	69	7
<b>Type</b> RECURRING	<b>Narrative</b> Mailing of gas detectors for calibration and repair and misc. shipping of equipment.	<b>Amount</b> 600 600						
602-3412-344-5621100 : Travel / Dues/Registration Fees	8,000	8,000	0	0	6,000	367	1,313	2,407
<b>Type</b> RECURRING	<b>Narrative</b> Classes/seminars for continuing ed to meet state required license renewal/re-certification requirements.	<b>Amount</b> 8,000 8,000						
602-3412-344-5622100 : Travel / Lodging	400	400	0	0	400	0	0	0
<b>Type</b> RECURRING	<b>Narrative</b> Lodging at the WWOA short course or other seminars or classes.	<b>Amount</b> 400 400						
602-3412-344-5623100 : Travel / Meals/Food	200	200	0	0	200	0	153	0
<b>Type</b> RECURRING	<b>Narrative</b> Meals when taking required courses or classes when meals aren't provided. Misc meals if staff required to work over 10 hours.	<b>Amount</b> 200 200						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3412-344-5650000 : Sanitation Services / Insurance	18,979	18,979	0	0	16,695	14,588	18,352	19,812
602-3412-344-5740100 : Machinery & Equipment / Vehicles	50,000	50,000	0	0	0	0	0	0
<b>Type</b> ONE-TIME	<b>Narrative</b> Vehicle for new position	<b>Amount</b> 50,000 50,000						
602-3412-344-5781100 : Depreciation / Buildings	0	0	0	0	0	0	75,761	75,761
602-3412-344-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	0	495,072	494,360
602-3412-344-5785100 : Depreciation / Equipment	0	0	0	0	0	0	66,191	67,871
<b>SubTotal : 3412 : Sewer Maintenance</b>	<b>976,396</b>	<b>991,863</b>	<b>-15,467</b>	<b>-2</b>	<b>849,268</b>	<b>595,864</b>	<b>1,463,120</b>	<b>1,307,620</b>
<b>3413 : Inflow &amp; Infiltration</b>								
602-3413-345-3222304 : Building Permits / Reinspection Fee	0	0	0	0	5,000	12,500	18,250	16,250
602-3413-345-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	329	0	0
602-3413-345-5121100 : Salaries - Full Time / Productive Time	143,581	148,389	-4,808	-4	179,688	85,111	135,925	129,801
602-3413-345-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	5,513	9,042	10,824
602-3413-345-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	2,498	3,961	1,934
602-3413-345-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	5,451	7,448	6,807
602-3413-345-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	13,473	1,716	2,055
602-3413-345-5141200 : Overtime / Standby	0	0	0	0	0	372	536	349
602-3413-345-5141300 : Overtime / Premium Overtime	1,000	1,000	0	0	1,000	92	1,162	1,025
602-3413-345-5210000 : Sanitation Services / Workmen's Compensation	10,145	8,522	1,623	15	10,023	8,695	9,003	8,850
602-3413-345-5221100 : FICA / Social Security	8,963	9,263	-300	-4	11,202	6,388	9,000	8,330
602-3413-345-5221200 : FICA / Medicare	2,097	2,167	-70	-4	2,621	1,494	2,105	1,948
602-3413-345-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	4,097	4,124	3,789	3,577
602-3413-345-5266100 : Health Insurance / CIGNA	10,987	11,088	-101	-1	39,602	32,242	42,378	39,642
602-3413-345-5266200 : Health Insurance / CIGNA - Retirees	25,802	26,041	-239	-1	23,888	21,900	23,905	19,684
602-3413-345-5266300 : Health Insurance / OPEB Payment	19,082	19,082	0	0	19,082	19,082	19,082	-12,976
602-3413-345-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	23,849	0
602-3413-345-5266500 : OPEB Retirement Health Savings Plan	2,750	2,750	0	0	5,000	6,396	2,500	2,500
602-3413-345-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	-9	47	-5
602-3413-345-5267900 : Vision - Emp	0	0	0	0	0	12	-6	-2
602-3413-345-5268100 : Health Insurance / Disability	278	278	0	0	426	277	371	382



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3413-345-5269100 : Health Insurance / Life	679	679	0	0	372	245	365	368
602-3413-345-5282500 : Retirement / 25 Year Plan	52,596	52,596	0	0	49,396	49,396	37,874	29,985
602-3413-345-5283000 : Retirement / 30 Year Plan	1,200	1,200	0	0	1,239	1,239	983	1,237
602-3413-345-5291300 : Misc Benefits / Other	116	116	0	0	116	68	87	116
602-3413-345-5310100 : Supplies / General Supplies	50,750	50,750	0	0	50,750	26,898	41,455	17,623
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Repair, Maintenance, Supplies & replacement parts for 4 specialty vehicles	24,000						
RECURRING	General supplies	1,750						
RECURRING	In-house point repair equipment	25,000						
		<b>50,750</b>						
602-3413-345-5310300 : Supplies / Clothing/Uniforms	750	750	0	0	750	1,038	55	364
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	3 employees @ \$250 ea to maintain uniforms	750						
		<b>750</b>						
602-3413-345-5330100 : Energy / Fuel & Oil	7,000	7,000	0	0	7,000	2,481	4,129	3,734
602-3413-345-5340000 : Sanitation Services / Chemicals	650	650	0	0	650	350	302	580
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Tracing Dyes	150						
RECURRING	In house root treatments on Sewer house connections	500						
		<b>650</b>						
602-3413-345-5410000 : Sanitation Services / Professional Services	6,400	6,400	0	0	6,400	4,694	4,585	5,807
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Software support plan (upgrades and updates for Camera truck software programs)	3,600						
RECURRING	DOT physicals and drug testing.	200						
RECURRING	Air time for GPS rover used to help map the City's utilities	2,400						
RECURRING	Towing and VIEP inspections.	200						
		<b>6,400</b>						
602-3413-345-5520100 : Repair and Maint. Service / General Repair/Maint.	4,620	4,620	0	0	14,620	2,466	5,767	6,791
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	repair/calibrating flow meters	3,600						
RECURRING	Calibrating gas detectors for confined space entry meters	1,020						
		<b>4,620</b>						
602-3413-345-5520101 : Motor Vehicle Repairs and Maint. Service	10,000	10,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Outside repairs to 3 trucks (jet truck Jet-vac and camera truck)	10,000						
		<b>10,000</b>						
602-3413-345-5520200 : Maintenance Contracts	0	0	0	0	0	39	0	1,440

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3413-345-5570000 : Sanitation Services / Licenses/Permits	200	200	0	0	200	0	50	0
602-3413-345-5610100 : Communications / Telephone	1,368	1,368	0	0	1,368	353	432	387
<b>Type</b> RECURRING	<b>Narrative</b> IT Air Cards for laptop used in the field	<b>Amount</b> 1,368 1,368						
602-3413-345-5610200 : Communications / Postage	750	750	0	0	750	336	47	241
<b>Type</b> RECURRING	<b>Narrative</b> Postage/shipping for gas detectors and camera repairs.	<b>Amount</b> 750 750						
602-3413-345-5621100 : Travel / Dues/Registration Fees	9,000	9,000	0	0	8,500	0	0	975
<b>Type</b> RECURRING	<b>Narrative</b> Classes/seminars for continuing ed to meet state required license renewal/re-certification requirements	<b>Amount</b> 6,500						
RECURRING	Camera repair training	1,000						
RECURRING	PACP re-certification training Increase in employee certification	1,500 9,000						
602-3413-345-5650000 : Sanitation Services / Insurance	5,521	5,521	0	0	5,076	4,546	5,170	5,726
602-3413-345-5785100 : Depreciation / Equipment	0	0	0	0	0	0	18,779	16,818
<b>SubTotal : 3413 : Inflow &amp; Infiltration</b>	<b>382,155</b>	<b>386,050</b>	<b>-3,895</b>	<b>-2</b>	<b>438,816</b>	<b>294,431</b>	<b>397,643</b>	<b>300,667</b>
<b>3414 : Plant Maintenance</b>								
602-3414-343-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	1,500	0	0
602-3414-343-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	376	245	747
602-3414-343-5121100 : Salaries - Full Time / Productive Time	721,807	755,270	-33,463	-5	676,233	386,622	524,020	488,696
602-3414-343-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	34,538	47,689	47,372
602-3414-343-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	18,562	17,733	17,260
602-3414-343-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	25,259	29,030	27,006
602-3414-343-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	50,487	7,514	6,695
602-3414-343-5141200 : Overtime / Standby	23,000	23,000	0	0	23,000	6,585	11,935	12,190
602-3414-343-5141300 : Overtime / Premium Overtime	37,000	37,000	0	0	37,000	26,013	41,768	39,379
602-3414-343-5210000 : Sanitation Services / Workmen's Compensation	46,595	39,140	7,455	15	46,033	39,935	41,351	40,646
602-3414-343-5221100 : FICA / Social Security	48,472	50,545	-2,073	-5	45,645	31,884	39,431	37,092
602-3414-343-5221200 : FICA / Medicare	11,336	11,823	-487	-5	10,677	7,457	9,221	8,675
602-3414-343-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	5,966	4,988	5,544	5,312
602-3414-343-5266100 : Health Insurance / CIGNA	158,406	159,656	-1,250	-1	149,481	130,770	149,406	108,623

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3414-343-5266200 : Health Insurance / CIGNA - Retirees	49,787	50,248	-461	-1	46,082	42,257	46,114	40,541
602-3414-343-5266300 : Health Insurance / OPEB Payment	40,629	40,629	0	0	40,629	40,629	40,629	142,226
602-3414-343-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	91,566	0
602-3414-343-5266500 : OPEB Retirement Health Savings Plan	7,500	7,500	0	0	7,500	7,500	7,500	7,500
602-3414-343-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	496	-1	-83
602-3414-343-5267900 : Vision - Emp	0	0	0	0	0	138	-1	-1
602-3414-343-5268100 : Health Insurance / Disability	1,687	1,687	0	0	1,624	1,167	1,441	1,335
602-3414-343-5269100 : Health Insurance / Life	1,900	1,900	0	0	1,029	665	984	937
602-3414-343-5282500 : Retirement / 25 Year Plan	145,831	145,831	0	0	135,756	135,756	133,865	127,766
602-3414-343-5283000 : Retirement / 30 Year Plan	6,887	6,887	0	0	7,044	7,044	5,588	6,197
602-3414-343-5310100 : Supplies / General Supplies	34,000	34,000	0	0	23,000	21,595	40,069	29,658
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Tools and Equipment	26,000						
RECURRING	Personal Protective Equipment	3,500						
RECURRING	Office Supplies	4,500						
		<b>34,000</b>						
602-3414-343-5310300 : Supplies / Clothing/Uniforms	2,200	2,200	0	0	2,200	879	1,410	1,462
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Contract uniforms for eleven (11) employees (\$200/employee)	2,200						
		<b>2,200</b>						
602-3414-343-5310600 : Supplies / Motor Vehicles	3,000	3,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Vehicle/equipment repairs and maintenance	3,000						
		<b>3,000</b>						
602-3414-343-5330100 : Energy / Fuel & Oil	10,450	10,450	0	0	10,450	6,636	8,838	8,499
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Fuel for eight (8) service trucks that are used for maintenance activities at all Water & Sewer facilities.	10,000						
RECURRING	Fuel for portable generators, compressors, welders, and power tools	250						
RECURRING	Hydraulic oils and lubricants for tools and equipment	200						
		<b>10,450</b>						
602-3414-343-5340000 : Sanitation Services / Chemicals	5,000	5,000	0	0	5,000	4,269	2,828	3,451
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Test gas used for calibration of gas monitoring instruments associated with confined space entry and hot work.	5,000						
		<b>5,000</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-3414-343-5410000 : Sanitation Services / Professional Services	77,820	77,820	0	0	77,820	49,791	53,166	55,151
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Annual software support (CitectSCADA, PowerLogic SCADA, Unity, Vijeo Designer, Wonderware Historian)	52,000						
RECURRING	One week of managed services (on site) by a Field Engineer to complete a SCADA System audit, make system improvements/updates as needed, and resolve any outstanding issues.	20,000						
RECURRING	Annual fit testing	770						
RECURRING	Physicals, vaccinations, random drug/alcohol testing, and workman's comp related care	1,500						
RECURRING	Vehicle emissions testing	50						
RECURRING	Hoist inspection and testing for two service vehicles	1,000						
RECURRING	Bucket Truck Testing - safety inspection & dielectric testing	2,500						
		<b>77,820</b>						
602-3414-343-5510200 : Cleaning Services / Custodial Services	8,000	8,000	0	0	8,000	2,506	2,419	3,773
602-3414-343-5520100 : Repair and Maint. Service / General Repair/Maint.	12,000	12,000	0	0	11,000	14,155	16,264	11,075
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Misc. repairs for tools, instruments, and equipment	1,500						
RECURRING	PPE inspection, testing, and repair - insulating blankets, hot sticks, etc.	500						
RECURRING	Instrument calibration	10,000						
		<b>12,000</b>						
602-3414-343-5520101 : Motor Vehicle Repairs and Maint. Service	1,000	1,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Misc. repairs for eight (8) service vehicles.	1,000						
		<b>1,000</b>						
602-3414-343-5520200 : Repair and Maint. Service / Maintenance Contracts	3,225	3,225	0	0	3,225	1,774	2,272	2,218
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Annual maintenance contract for five (5) AED's	2,125						
RECURRING	Annual maintenance contract for office machine - Imagerunner 2525	600						
RECURRING	Service agreement for Lift Truck (#789). Two (2) visits/year	500						
		<b>3,225</b>						
602-3414-343-5570000 : Sanitation Services / Licenses/Permits	500	500	0	0	500	105	858	310
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	License fees for renewal of employee licenses for State of Maryland Stationary Engineers and HVAC&R EPA 502.	500						
		<b>500</b>						
602-3414-343-5610100 : Communications / Telephone	6,250	6,250	0	0	6,250	6,047	6,256	6,197

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Cell phone service for four (4) phones.		2,000						
RECURRING	Phone service for nine (9) extensions(County service).		3,500						
RECURRING	Replacement hardware and accessories		250						
RECURRING	Air Card for SCADA System related work in the field at remote sites.		500						
			<b>6,250</b>						
602-3414-343-5610200	: Communications / Postage	300	300	0	0	300	570	367	157
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Shipping expenses related to PPE testing and instrument calibration		300						
			<b>300</b>						
602-3414-343-5620100	: Travel / Transportation	500	500	0	0	500	0	16	211
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Transportation expenses related to out of town training.		500						
			<b>500</b>						
602-3414-343-5621100	: Travel / Dues/Registration Fees	6,000	6,000	0	0	6,000	2,317	11,112	6,317
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	Technical training for staff development in the areas of automation and control.		6,000						
			<b>6,000</b>						
602-3414-343-5622100	: Travel / Lodging	0	0	0	0	0	0	392	368
602-3414-343-5623100	: Travel / Meals/Food	500	500	0	0	500	0	80	240
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	meal allowance for training		500						
			<b>500</b>						
602-3414-343-5650000	: Sanitation Services / Insurance	14,285	14,285	0	0	13,182	12,164	15,657	17,371
602-3414-343-5740100	: Machinery & Equipment / Vehicles	0	0	0	0	0	0	0	119,092
602-3414-343-5749000	: Machinery & Equipment / Contra-expense	0	0	0	0	0	0	0	-119,092
602-3414-343-5785100	: Depreciation / Equipment	0	0	0	0	0	0	35,713	37,708
<b>SubTotal : 3414 : Plant Maintenance</b>		<b>1,491,737</b>	<b>1,522,016</b>	<b>-30,279</b>	<b>-3</b>	<b>1,401,626</b>	<b>1,119,684</b>	<b>1,449,799</b>	<b>1,348,783</b>
<b>8111 : Bonded Debt</b>									
602-8111-811-5811000	: 11 Issue Non Taxable	445,000	445,000	0	0	430,000	0	0	0
602-8111-811-5811100	: 11 Issue	280,000	280,000	0	0	273,000	0	0	0
602-8111-811-5811300	: Principal / 13 Refunding Bond	3,171,000	3,171,000	0	0	3,024,000	0	0	0
602-8111-811-5811600	: 16 Issue	535,000	535,000	0	0	535,000	0	0	0
602-8111-811-5811602	: 2016C Issue	1,410,000	1,410,000	0	0	1,350,000	0	0	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-8111-811-5811801 : 2018 Issue	735,000	735,000	0	0	735,000	0	0	0
602-8111-821-5820900 : Interest / 09 Issue	0	0	0	0	0	0	23,733	54,267
602-8111-821-5821000 : Interest / 2011 Tax-Exempt Issue	137,400	137,400	0	0	152,750	115,100	164,388	176,713
602-8111-821-5821100 : Interest / 11 Taxable Issue	11,475	11,475	0	0	18,047	13,791	23,351	28,653
602-8111-821-5821300 : Interest / 13 Refunding Bond	631,115	631,115	0	0	785,990	557,992	885,607	1,028,765
602-8111-821-5821600 : 16 Issue	313,600	313,600	0	0	335,000	249,467	345,700	320,530
602-8111-821-5821602 : Interest / 2016C Issue	1,333,763	1,333,763	0	0	1,360,763	1,018,322	1,360,763	1,360,763
602-8111-821-5821801 : Interest / 2018 Bond Issue	559,438	559,438	0	0	596,188	448,672	326,060	0
602-8111-831-5410000 : Other Charges / Professional Services	15,618	15,618	0	0	15,502	2,744	167,241	3,222
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	2011 Tax Exempt Issue - Paying Agent/Registrar	1,000						
RECURRING	2011 Tax Exempt Issue - Out of Pocket Expenses	3,000						
RECURRING	2011 Taxable Issue - Paying Agent/Registrar	277						
RECURRING	2011 Taxable Issue - Out of Pocket Expenses	1,384						
RECURRING	2013 Issue - Paying Agent/Registrar	1,022						
RECURRING	2013 Issue - Out of Pocket Expenses	2,043						
RECURRING	2016B Issue - Paying Agent/Registrar	608						
RECURRING	2016B Issue - Out of Pocket Expenses	1,822						
RECURRING	2016C - Paying Agent/Registrar	641						
RECURRING	2016C Out of Pocket Expenses	1,921						
RECURRING	2018 Issue - Paying Agent/Registrar	475						
RECURRING	2018 Issue - Out of Pocket Expenses	1,425						
		<b>15,618</b>						
602-8111-831-5831000 : Amort Issuance - 2011 Issues Series B Non Taxable	0	0	0	0	0	0	7,789	7,789
602-8111-831-5831100 : Amort Issuance / 2011 Issue Series A Taxable	0	0	0	0	0	0	4,186	4,186
602-8111-831-5831300 : Amortization Issuance / 2013 Issue	0	0	0	0	0	0	163,435	163,435
602-8111-831-5831500 : Amortization / 2016C Issue	0	0	0	0	0	0	161,404	161,404
<b>SubTotal : 8111 : Bonded Debt</b>	<b>9,578,409</b>	<b>9,578,409</b>	<b>0</b>	<b>0</b>	<b>9,611,240</b>	<b>2,406,088</b>	<b>3,633,657</b>	<b>3,309,727</b>
<b>8112 : State Loans</b>								
602-8112-812-5811200 : Principal / WQ Loan WWTP Solids Proc Rehab 2012	202,998	202,998	0	0	201,386	0	0	0
602-8112-812-5811501 : MWQL WWTP ENR Upgrade 06.12.15	1,325,724	1,325,724	0	0	1,313,899	0	0	0
602-8112-812-5811901 : Principal / WQ Loan of 2019A	95,905	95,905	0	0	0	0	0	0
602-8112-812-5812700 : Principal / Water Quality Loan 2012	728,263	728,263	0	0	722,483	0	0	0
602-8112-812-5812800 : Principal / WWTP BNR Upgrade Loan	318,759	318,759	0	0	311,592	0	0	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
602-8112-822-5821200 : Interest / WQ Loan WWTP Solids Proc Rehab 2012	21,894	21,894	0	0	23,505	17,360	24,437	26,028
602-8112-822-5821501 : MWQL WWTP ENR Upgrade 06.12.15	218,119	218,119	0	0	229,944	171,484	210,626	-2,917
602-8112-822-5821901 : Interest / Water Quality Loan 2019	15,677	15,677	0	0	0	3,161	284	0
602-8112-822-5822700 : Interest / Water Quality Loan 2012	79,295	79,295	0	0	85,075	62,843	88,998	92,023
602-8112-822-5822800 : Interest / WWTP BNR Upgrade Loan	14,832	14,832	0	0	21,999	15,304	26,085	32,998
602-8112-832-5410000 : Other Charges / Professional Services	139,852	139,852	0	0	137,102	139,850	136,916	136,916
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	BNR Upgrade Loan - 2001	16,657						
RECURRING	Ballenger/McKinney WWTP Loan - 2012 Series	38,408						
RECURRING	Gas House Pike WWTP ENR Upgrade - 2012A Series	11,072						
RECURRING	WWTP ENR Upgrade Loan - 2015	70,004						
RECURRING	WWTP ENR Upgrade Loan - 2019	3,711						
		<b>139,852</b>						
<b>SubTotal : 8112 : State Loans</b>	<b>3,161,318</b>	<b>3,161,318</b>	<b>0</b>	<b>0</b>	<b>3,046,985</b>	<b>410,002</b>	<b>487,346</b>	<b>285,048</b>
<b>9111 : Operating Transfers</b>								
602-9111-000-5910000 : Transfers Out / Interfund Transfers	2,150,000	2,150,000	0	0	3,500,000	2,003,542	2,150,000	2,164,473
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Transfer to General Fund (overhead expense reimbursement)	2,150,000						
		<b>2,150,000</b>						
<b>SubTotal : 9111 : Operating Transfers</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>	<b>2,003,542</b>	<b>2,150,000</b>	<b>2,164,473</b>
<b>9211 : Contingency</b>								
602-9211-000-5920000 : Contingency Fund / Contingency Fund	200,000	200,000	0	0	200,000	0	0	0
<b>SubTotal : 9211 : Contingency</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 602 : Water &amp; Sewer Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,841,310</b>	<b>-5,061,755</b>	<b>-8,319,393</b>
<b>603 : Golf Course Fund</b>								
<b>0000 : NA</b>								
603-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	0	215	727	1,517
603-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	0	0	847	0
603-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	0	0	7,621	7,621
<b>SubTotal : 0000 : NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-215</b>	<b>-9,195</b>	<b>-9,138</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>4511 : Maintenance</b>								
603-4511-534-3400002 : Labor	0	0	0	0	0	0	0	1,958
603-4511-534-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	2,921	1,506	927
603-4511-534-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	2,610	0
603-4511-534-5121100 : Salaries - Full Time / Productive Time	181,197	190,559	-9,362	-6	182,771	131,634	146,455	156,016
603-4511-534-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	5,110	6,534	9,192
603-4511-534-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	1,388	675	1,997
603-4511-534-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	6,823	7,655	7,226
603-4511-534-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	2,095	1,302	738
603-4511-534-5141300 : Overtime / Premium Overtime	0	0	0	0	0	0	444	423
603-4511-534-5160000 : Golf Course / Salaries - Seasonal	108,000	108,000	0	0	108,000	85,547	99,559	101,916
603-4511-534-5210000 : Golf Course / Workmen's Compensation	16,710	14,036	2,674	16	16,509	14,322	14,830	14,577
603-4511-534-5221100 : FICA / Social Security	17,930	18,510	-580	-4	18,028	13,395	15,172	15,887
603-4511-534-5221200 : FICA / Medicare	4,193	4,329	-136	-4	4,216	3,133	3,548	3,715
603-4511-534-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	5,966	4,988	5,544	5,312
603-4511-534-5266100 : Health Insurance / CIGNA	53,443	53,938	-495	-1	41,189	46,392	45,023	50,371
603-4511-534-5266300 : Health Insurance / OPEB Payment	14,608	14,608	0	0	14,608	14,608	14,608	62,549
603-4511-534-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	27,907	0
603-4511-534-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	2,500	2,500	1,458	0
603-4511-534-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	195	0	0
603-4511-534-5267900 : Vision - Emp	0	0	0	0	0	59	0	0
603-4511-534-5268100 : Health Insurance / Disability	450	450	0	0	435	355	382	421
603-4511-534-5269100 : Health Insurance / Life	534	534	0	0	267	195	270	315
603-4511-534-5270000 : Golf Course / Unemployment	15,000	15,000	0	0	15,000	0	4,043	10,552
603-4511-534-5282500 : Retirement / 25 Year Plan	20,570	20,570	0	0	19,350	19,350	7,971	13,964
603-4511-534-5283000 : Retirement / 30 Year Plan	19,563	19,563	0	0	20,195	20,195	17,982	21,157
603-4511-534-5310100 : Supplies / General Supplies	70,000	70,000	0	0	66,000	48,016	60,995	50,880
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Seeds	7,000						
RECURRING	Sand	7,500						
RECURRING	Mulch	2,000						
RECURRING	Plant material	1,000						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING Small tools		2,500						
RECURRING Top dressing		15,000						
RECURRING Sod		3,000						
RECURRING Office supplies		2,000						
RECURRING Parts - equipment		20,000						
RECURRING Parts - irrigation		4,000						
RECURRING Miscellaneous supplies		6,000						
		<b>70,000</b>						
603-4511-534-5330100 : Energy / Fuel & Oil	15,000	15,000	0	0	15,000	9,680	13,402	14,044
603-4511-534-5340000 : Golf Course / Chemicals	89,914	89,914	0	0	81,914	73,550	80,878	75,536
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Fungicide	52,100						
RECURRING	Fertilizer	18,100						
RECURRING	Herbicide	7,600						
RECURRING	Plant growth retardant	9,700						
RECURRING	Miscellaneous	2,414						
		<b>89,914</b>						
603-4511-534-5410000 : Golf Course / Professional Services	3,250	3,250	0	0	3,250	1,837	2,219	2,638
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Soil Samples	1,200						
RECURRING	Internet Service	500						
RECURRING	Irrigation Services	1,500						
RECURRING	Misc	50						
		<b>3,250</b>						
603-4511-534-5510100 : Cleaning Services / Disposal Fees	0	0	0	0	0	0	0	98
603-4511-534-5520100 : Repair and Maint. Service / General Repair/Maint.	4,750	4,750	0	0	4,750	1,000	169	5,904
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Equipment repairs	2,750						
RECURRING	Irrigation repairs	2,000						
		<b>4,750</b>						
603-4511-534-5520200 : Maintenance Contracts	0	0	0	0	0	0	0	121
603-4511-534-5540200 : Rentals / Equipment and Vehicles	1,000	1,000	0	0	1,000	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Misc equipment rental for course maintenance	1,000						
		<b>1,000</b>						
603-4511-534-5560100 : Property Services / Water/Sewer Service	1,500	1,500	0	0	1,500	556	1,145	1,349
603-4511-534-5570000 : Licenses/Permits	600	600	0	0	600	0	0	15
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Pesticide application	200						
RECURRING	Fertilizer application	200						
RECURRING	Effluent Water License	200						
		<b>600</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
603-4511-534-5610100 : Communications / Telephone	1,500	1,500	0	0	1,900	900	1,218	1,207
603-4511-534-5610200 : Communications / Postage	0	0	0	0	0	10	4	0
603-4511-534-5620100 : Travel / Transportation	1,500	1,500	0	0	1,500	231	1,500	0
603-4511-534-5621100 : Travel / Dues/Registration Fees	3,600	3,600	0	0	4,600	1,425	2,335	1,405
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Superintendent Association Dues	1,600						
RECURRING	Continuing Certification Training	2,000						
		<b>3,600</b>						
603-4511-534-5622100 : Travel / Lodging	0	0	0	0	0	792	206	0
603-4511-534-5650000 : Golf Course / Insurance	5,875	5,875	0	0	5,049	5,639	6,185	7,818
603-4511-534-5740200 : Machinery & Equipment / Machinery	17,000	50,000	-33,000	-195	50,000	46,800	49,280	48,763
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
ONE-TIME	Replace Turfco Tri-wave seeder	17,000						
		<b>17,000</b>						
603-4511-534-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	0	-49,280	-48,763
603-4511-534-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	0	147,071	147,070
603-4511-534-5785100 : Depreciation / Equipment	0	0	0	0	0	0	40,804	33,765
<b>SubTotal : 4511 : Maintenance</b>	<b>676,057</b>	<b>716,956</b>	<b>-40,899</b>	<b>-7</b>	<b>686,097</b>	<b>559,799</b>	<b>775,377</b>	<b>815,293</b>
<b>4512 : Clubhouse</b>								
603-4512-534-3400005 : Recreation / Pro-Shop Sales	130,000	130,000	0	0	130,000	76,352	131,828	120,954
603-4512-534-3400006 : Advertising	0	0	0	0	0	0	0	500
603-4512-534-3456001 : Recreation / Greens Fees	737,797	820,000	-82,203	-12	820,000	418,324	571,362	562,761
603-4512-534-3456002 : Recreation / Cart Rentals	290,000	290,000	0	0	290,000	183,228	233,290	252,967
603-4512-534-3456003 : Recreation / Driving Range	77,900	77,900	0	0	77,900	35,444	48,842	50,590
603-4512-534-3456004 : Recreation / Special Activities	15,000	15,000	0	0	15,000	7,390	12,117	13,138
603-4512-534-3456005 : Recreation / Golf Membership	102,000	102,000	0	0	102,000	57,739	104,811	97,586
603-4512-534-3456006 : Recreation / Vault Usage Fee	0	0	0	0	0	0	0	127
603-4512-534-3621001 : Rentals / Rents	0	0	0	0	0	0	500	0
603-4512-534-3630001 : Donations	0	0	0	0	0	0	460	0
603-4512-534-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	1,315	666	2,069
603-4512-534-3690002 : Discounts Earned	0	0	0	0	0	405	372	0
603-4512-534-3691001 : Miscellaneous / Cash Over/(Short)	0	0	0	0	0	1,921	73	282
603-4512-534-5121100 : Salaries - Full Time / Productive Time	118,474	122,219	-3,745	-4	120,493	48,286	89,832	96,296

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
603-4512-534-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	2,949	5,206	5,814
603-4512-534-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	930	3,699	2,444
603-4512-534-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	2,639	4,645	4,815
603-4512-534-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	5,692	1,103	1,047
603-4512-534-5141300 : Overtime / Premium Overtime	0	0	0	0	0	0	111	472
603-4512-534-5160000 : Golf Course / Salaries - Seasonal	120,000	120,000	0	0	108,000	96,343	118,817	108,772
603-4512-534-5210000 : Golf Course / Workmen's Compensation	5,812	4,882	930	16	5,741	4,981	5,156	5,068
603-4512-534-5221100 : FICA / Social Security	14,785	15,017	-232	-2	14,167	9,301	13,278	12,972
603-4512-534-5221200 : FICA / Medicare	3,458	3,513	-55	-2	3,313	2,175	3,105	3,034
603-4512-534-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	2,354	3,263	2,098	7,278
603-4512-534-5266100 : Health Insurance / CIGNA	21,856	22,058	-202	-1	28,529	18,982	25,726	22,248
603-4512-534-5266300 : Health Insurance / OPEB Payment	14,608	14,608	0	0	14,608	14,608	14,608	94,642
603-4512-534-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	38,450	0
603-4512-534-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	5,000	2,500	-2,500	5,000
603-4512-534-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	97	2	0
603-4512-534-5267900 : Vision - Emp	0	0	0	0	0	16	10	0
603-4512-534-5268100 : Health Insurance / Disability	172	172	0	0	297	137	245	269
603-4512-534-5269100 : Health Insurance / Life	282	282	0	0	235	118	212	250
603-4512-534-5282500 : Retirement / 25 Year Plan	18,443	18,443	0	0	17,207	17,207	12,011	12,074
603-4512-534-5283000 : Retirement / 30 Year Plan	7,185	7,185	0	0	7,389	7,389	5,845	6,534
603-4512-534-5291100 : Misc Benefits / Tuition	1,500	1,500	0	0	1,500	0	0	0
603-4512-534-5310100 : Supplies / General Supplies	15,648	22,648	-7,000	-45	22,648	17,281	16,182	22,478
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Tournament Supplies	2,100						
RECURRING	Scorecards	500						
RECURRING	Pencils	200						
RECURRING	Office Supplies	200						
RECURRING	Cleaning Supplies	700						
RECURRING	Range mats	500						
RECURRING	Newsletter	700						
RECURRING	Pro Shop Displays	1,000						
RECURRING	Miscellaneous	548						
RECURRING	Golf Cart Repairs	9,200						
		<b>15,648</b>						
603-4512-534-5310300 : Supplies / Clothing/Uniforms	500	1,500	-1,000	-200	2,500	0	342	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING	Clothing and related supplies for staff		500						
			<b>500</b>						
603-4512-534-5330100	: Energy / Fuel & Oil	12,000	12,000	0	0	12,000	7,236	9,741	10,236
603-4512-534-5330200	: Energy / Electricity	0	0	0	0	0	0	935	0
603-4512-534-5330300	: Energy / Natural Gas	4,000	4,000	0	0	4,000	3,161	2,960	4,130
603-4512-534-5390000	: Golf Course / Items Purchased - Resale	90,000	110,000	-20,000	-23	110,000	84,479	88,071	94,084
	<b>Type</b>		<b>Amount</b>						
	RECURRING		25,000						
	RECURRING		25,000						
	RECURRING		15,000						
	RECURRING		7,500						
	RECURRING		6,000						
	RECURRING		8,000						
	RECURRING		3,500						
			<b>90,000</b>						
603-4512-534-5410000	: Golf Course / Professional Services	42,250	42,250	0	0	42,250	29,047	33,642	40,013
	<b>Type</b>		<b>Amount</b>						
	RECURRING		30,250						
	RECURRING		3,500						
	RECURRING		7,000						
	RECURRING		1,500						
			<b>42,250</b>						
603-4512-534-5520100	: Repair and Maint. Service / General Repair/Maint.	9,000	9,000	0	0	9,000	3,125	5,587	15,684
	<b>Type</b>		<b>Amount</b>						
	RECURRING		5,000						
	RECURRING		4,000						
			<b>9,000</b>						
603-4512-534-5520200	: Repair and Maint. Service / Maintenance Contracts	1,000	1,000	0	0	1,000	2,891	1,483	672
	<b>Type</b>		<b>Amount</b>						
	RECURRING		250						
	RECURRING		750						
			<b>1,000</b>						
603-4512-534-5560100	: Property Services / Water/Sewer Service	2,000	2,000	0	0	2,000	917	1,804	2,366
603-4512-534-5562100	: Property Services / Solid Waste Benefit Chrg	168	168	0	0	168	168	168	168
603-4512-534-5570000	: Licenses/Permits	0	0	0	0	0	275	0	0
603-4512-534-5610100	: Communications / Telephone	4,000	4,000	0	0	4,000	2,700	4,513	3,691
603-4512-534-5610200	: Communications / Postage	100	100	0	0	100	19	605	53

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
603-4512-534-5620100 : Travel / Transportation	500	500	0	0	500	0	0	0
603-4512-534-5621100 : Travel / Dues/Registration Fees	1,900	1,900	0	0	1,900	495	4,069	2,783
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	PGA Association Dues (2)	1,100						
RECURRING	Maryland State Golf Association	600						
RECURRING	USGA	200						
		<b>1,900</b>						
603-4512-534-5622100 : Travel / Lodging	0	0	0	0	1,000	0	0	0
603-4512-534-5630000 : Golf Course / Advertising	10,000	20,000	-10,000	-100	20,000	12,170	19,013	22,100
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Frederick News Post	2,000						
RECURRING	Clear Channel Broadcasting	1,000						
RECURRING	Nassau Broadcasting	1,000						
RECURRING	Social Media Sites	1,000						
RECURRING	Frederick Magazine	2,000						
RECURRING	Montgomery County - various publications & media	3,000						
		<b>10,000</b>						
603-4512-534-5650000 : Golf Course / Insurance	3,526	3,526	0	0	3,433	3,009	4,875	6,918
603-4512-534-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	0	635	635
<b>SubTotal : 4512 : Clubhouse</b>	<b>-821,160</b>	<b>-862,059</b>	<b>40,899</b>	<b>-5</b>	<b>-869,568</b>	<b>-377,532</b>	<b>-568,037</b>	<b>-485,934</b>
<b>4513 : Restaurant</b>								
603-4513-534-3621001 : Rentals / Rents	30,000	30,000	0	0	30,000	25,000	30,000	30,000
603-4513-534-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	0	45	0	0
603-4513-534-5310100 : Supplies / General Supplies	1,000	1,000	0	0	2,200	0	301	267
603-4513-534-5330200 : Energy / Electricity	29,000	29,000	0	0	29,000	20,047	27,525	28,063
603-4513-534-5390000 : Golf Course / Items Purchased - Resale	0	0	0	0	0	0	0	946
603-4513-534-5510100 : Disposal Fees	1,500	1,500	0	0	1,500	700	700	700
603-4513-534-5520100 : Repair and Maint. Service / General Repair/Maint.	5,000	5,000	0	0	5,000	0	565	2,268
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Misc equipment repair	5,000						
		<b>5,000</b>						
603-4513-534-5562100 : Solid Waste Benefit Charg	42	42	0	0	42	42	42	42
603-4513-534-5570000 : Golf Course / Licenses/Permits	1,800	1,800	0	0	1,700	203	1,757	1,740
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Liquor License	1,500						
RECURRING	Tobacco License	300						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		1,800						
603-4513-534-5590000 : Taxes	5,746	5,746	0	0	0	4,767	4,765	4,761
603-4513-534-5610100 : Communications / Telephone	700	700	0	0	700	470	687	537
603-4513-534-5650000 : Golf Course / Insurance	95	95	0	0	89	115	1,355	1,554
<b>SubTotal : 4513 : Restaurant</b>	<b>14,883</b>	<b>14,883</b>	<b>0</b>	<b>0</b>	<b>10,231</b>	<b>1,299</b>	<b>7,697</b>	<b>10,878</b>
<b>8111 : Bonded Debt</b>								
603-8111-811-5811602 : 2016C Issue	55,000	55,000	0	0	55,000	0	0	0
603-8111-821-5820900 : Interest / 09 Issue	0	0	0	0	0	0	1,333	3,050
603-8111-821-5821602 : Interest / 2016C Issue	21,250	21,250	0	0	22,350	16,671	22,350	22,350
603-8111-831-5410000 : Other Charges / Professional Services	42	42	0	0	44	8	8	31
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	2016C - Paying Agent/Registrar	11						
RECURRING	2016C - Out of Pocket Expenses	31						
		42						
603-8111-831-5831500 : Amortization / 2016C Issue	0	0	0	0	0	0	5,497	5,497
<b>SubTotal : 8111 : Bonded Debt</b>	<b>76,292</b>	<b>76,292</b>	<b>0</b>	<b>0</b>	<b>77,394</b>	<b>16,679</b>	<b>29,188</b>	<b>30,928</b>
<b>9211 : Contingency</b>								
603-9211-000-5920000 : Contingency Fund	53,928	53,928	0	0	95,846	0	0	0
<b>SubTotal : 9211 : Contingency</b>	<b>53,928</b>	<b>53,928</b>	<b>0</b>	<b>0</b>	<b>95,846</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 603 : Golf Course Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,030</b>	<b>235,030</b>	<b>362,027</b>
<b>604 : Airport</b>								
<b>0000 : NA</b>								
604-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	0	8,680	6,746	4,220
604-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	0	0	2,381	2,381
604-0000-000-3920001 : Inter-Fund Transfers / Transfer from General	1,021,796	1,027,816	-6,020	-1	1,912,364	1,912,364	997,792	372,583
604-0000-000-3920307 : Inter-Fund Transfers / Transfer from Airport CIP	0	0	0	0	0	0	2,422,589	3,913,985
<b>SubTotal : 0000 : NA</b>	<b>-1,021,796</b>	<b>-1,027,816</b>	<b>6,020</b>	<b>-1</b>	<b>-1,912,364</b>	<b>-1,921,044</b>	<b>-3,429,508</b>	<b>-4,293,169</b>
<b>3711 : Airport</b>								

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
604-3711-371-3313102 : Federal Governmental / Other Federal Grants	69,000	0	69,000	100	0	0	0	0
604-3711-371-3343102 : State of Maryland / Other State Grants	0	0	0	0	56,250	0	0	0
604-3711-371-3400005 : Airport / Merchandising Sales	500	500	0	0	500	170	335	325
604-3711-371-3437001 : Equipmental Rental / Washing Facility	300	300	0	0	300	130	520	480
604-3711-371-3437003 : Public Works / Hard Surface Tie-Down	47,000	47,000	0	0	45,000	50,033	41,400	37,299
604-3711-371-3437004 : Public Works / Hangars	70,500	70,500	0	0	69,000	59,650	129,672	128,244
604-3711-371-3437005 : Hangars / North Project	471,500	471,500	0	0	461,000	389,091	458,166	450,781
604-3711-371-3621001 : Rentals / Rents	21,450	21,450	0	0	21,450	22,042	26,451	26,451
604-3711-371-3621301 : Public Works / Airport Leases	278,804	278,804	0	0	278,804	245,970	289,473	281,308
604-3711-371-3633401 : Private Organization / Grant	0	0	0	0	0	0	3,750	0
604-3711-371-3653701 : Public Works / Fuel & Oil Fees	45,000	45,000	0	0	45,000	34,152	50,375	46,793
604-3711-371-3690001 : Miscellaneous / Other Misc. Receipts	500	500	0	0	500	537	625	1,132
<b>Type</b> RECURRING	<b>Narrative</b> Fee for commercial use at airport	<b>Amount</b> 500 500						
604-3711-371-3690002 : Discounts Earned	0	0	0	0	0	1	0	0
604-3711-371-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	4,009	0
604-3711-371-5121100 : Salaries - Full Time / Productive Time	223,280	229,495	-6,215	-3	220,043	106,622	160,288	208,806
604-3711-371-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	10,815	16,549	25,993
604-3711-371-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	0	9,416	654
604-3711-371-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	5,989	9,583	10,836
604-3711-371-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	7,714	9,126	5,904
604-3711-371-5141200 : Overtime / Standby	1,500	1,500	0	0	1,500	0	905	30
604-3711-371-5141300 : Overtime / Premium Overtime	3,600	3,600	0	0	3,600	278	1,750	354
604-3711-371-5160000 : Transportation / Salaries - Seasonal	0	0	0	0	0	0	0	100
604-3711-371-5210000 : Transportation / Workmen's Compensation	6,437	5,407	1,030	16	6,357	5,517	5,709	5,613
604-3711-371-5221100 : FICA / Social Security	14,160	14,545	-385	-3	13,959	7,511	12,184	14,573
604-3711-371-5221200 : FICA / Medicare	3,311	3,402	-91	-3	3,265	1,757	2,849	3,408
604-3711-371-5264100 : Health Insurance / Retirees >= 65	11,740	11,740	0	0	11,932	9,977	11,087	10,625
604-3711-371-5266100 : Health Insurance / CIGNA	41,478	41,837	-359	-1	38,556	36,370	33,918	15,382

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
604-3711-371-5266300 : Health Insurance / OPEB Payment	9,130	9,130	0	0	9,130	9,130	9,130	31,461
604-3711-371-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	20,600	0
604-3711-371-5266500 : OPEB Retirement Health Savings Plan	2,500	2,500	0	0	2,500	2,500	-8,125	2,500
604-3711-371-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	102	0	-51
604-3711-371-5267900 : Vision - Emp	0	0	0	0	0	4	0	0
604-3711-371-5268100 : Health Insurance / Disability	544	544	0	0	527	384	424	431
604-3711-371-5269100 : Health Insurance / Life	593	593	0	0	330	227	321	312
604-3711-371-5282500 : Retirement / 25 Year Plan	35,158	35,158	0	0	32,541	32,541	-3,300	-67,528
604-3711-371-5283000 : Retirement / 30 Year Plan	10,956	10,956	0	0	11,025	11,025	24,280	25,212
604-3711-371-5291100 : Misc Benefits / Tuition	1,500	1,500	0	0	1,500	0	0	0
604-3711-371-5291300 : Misc Benefits / Other	0	0	0	0	0	0	0	970
604-3711-371-5310100 : Supplies / General Supplies	25,000	25,000	0	0	30,000	27,554	25,004	29,079
604-3711-371-5310300 : Supplies / Clothing/Uniforms	1,000	1,000	0	0	1,000	0	658	1,256
604-3711-371-5310600 : Supplies / Motor Vehicles	5,000	5,000	0	0	0	0	0	0
604-3711-371-5330100 : Energy / Fuel & Oil	7,653	7,653	0	0	7,653	3,520	7,629	7,462
604-3711-371-5330200 : Energy / Electricity	32,000	32,000	0	0	32,000	18,665	26,135	27,924
604-3711-371-5330300 : Energy / Natural Gas	6,000	6,000	0	0	6,000	2,576	3,037	3,387
604-3711-371-5340000 : Transportation / Chemicals	13,800	13,800	0	0	13,800	12,390	11,779	17,961
604-3711-371-5390000 : Airport / Items Purchased - Resale	1,000	1,000	0	0	1,000	726	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Shirts/hats/etc for public sale	1,000						
		<b>1,000</b>						
604-3711-371-5410000 : Transportation / Professional Services	27,951	27,951	0	0	37,537	31,970	2,976	26,823
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Funding for on-call consultants to assist with engineering and specialized services for airport projects.	20,414						
RECURRING	Credit card fees	7,537						
		<b>27,951</b>						
604-3711-371-5510100 : Cleaning Services / Disposal Fees	0	0	0	0	0	0	29	0
604-3711-371-5510200 : Cleaning Services / Custodial Services	2,400	2,400	0	0	2,400	1,125	1,790	1,500
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Airport facility and window cleaning.	2,400						
		<b>2,400</b>						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
604-3711-371-5520100 : Repair and Maint. Service / General Repair/Maint.	59,000	27,000	32,000	54	30,000	15,093	62,573	31,967
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Annual preventative maint & repair	10,000						
RECURRING	Annual fire extinguisher inspection	4,000						
RECURRING	Misc	45,000						
		<b>59,000</b>						
604-3711-371-5520101 : Motor Vehicle Repairs and Maint. Service	3,000	3,000	0	0	0	0	0	0
604-3711-371-5520200 : Repair and Maint. Service / Maintenance Contracts	15,000	15,000	0	0	15,000	2,515	9,148	5,603
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Annual AWOS & preventative maint	10,000						
RECURRING	Misc repairs	5,000						
		<b>15,000</b>						
604-3711-371-5540200 : Rentals / Equipment and Vehicles	2,000	2,000	0	0	2,000	1,091	2,349	1,020
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Port-a-pot service	1,010						
RECURRING	Airport events	490						
RECURRING	Equipment rentals	500						
		<b>2,000</b>						
604-3711-371-5560100 : Water/Sewer Service / Water/Sewer Service	3,000	3,000	0	0	3,000	1,113	1,904	2,847
604-3711-371-5562100 : Water/Sewer Service / Solid Waste Benefit Charg	4,235	4,235	0	0	4,235	4,235	4,235	4,235
604-3711-371-5570000 : Transportation / Licenses/Permits	10	10	0	0	10	0	10	10
604-3711-371-5610100 : Communications / Telephone	6,000	6,000	0	0	6,000	4,038	5,311	5,551
604-3711-371-5610200 : Communications / Postage	500	500	0	0	500	604	873	362
604-3711-371-5620100 : Travel / Transportation	2,500	2,500	0	0	2,500	170	1,765	1,128
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Travel costs for conference/training/trade show attendance	2,500						
		<b>2,500</b>						
604-3711-371-5621100 : Travel / Dues/Registration Fees	12,000	12,000	0	0	12,000	3,834	7,694	9,184
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Conference/Exhibit Registration fees	7,000						
RECURRING	AAAE, USCTA, and NBAA membership dues	5,000						
		<b>12,000</b>						
604-3711-371-5622100 : Travel / Lodging	3,000	3,000	0	0	3,000	459	2,957	2,365
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MAMA	400						
RECURRING	NBAA	600						
RECURRING	AAAE Conferences	2,000						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		3,000						
604-3711-371-5623100 : Travel / Meals/Food	640	640	0	0	640	72	520	160
<b>Type</b> RECURRING	<b>Narrative</b> Meal reimbursement for conferences/training/trade shows	<b>Amount</b> 640 640						
604-3711-371-5630000 : Transportation / Advertising	3,000	3,000	0	0	3,000	0	2,460	3,326
<b>Type</b> RECURRING	<b>Narrative</b> Airport marketing & branding efforts in coordination with DED	<b>Amount</b> 3,000 3,000						
604-3711-371-5640000 : Transportation / Printing & Binding	1,000	1,000	0	0	1,000	83	162	0
<b>Type</b> RECURRING	<b>Narrative</b> Marketing efforts	<b>Amount</b> 1,000 1,000						
604-3711-371-5650000 : Transportation / Insurance	23,875	23,875	0	0	21,416	21,168	22,140	23,472
604-3711-371-5740100 : Machinery & equipment / Vehicles	0	0	0	0	75,000	0	0	0
604-3711-371-5781100 : Depreciation / Buildings	0	0	0	0	0	0	209,285	209,394
604-3711-371-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	0	312,541	312,541
604-3711-371-5785100 : Depreciation / Equipment	0	0	0	0	0	0	96,202	114,468
<b>SubTotal : 3711 : Airport</b>	<b>-378,103</b>	<b>-335,083</b>	<b>-43,020</b>	<b>11</b>	<b>-310,348</b>	<b>-400,312</b>	<b>133,084</b>	<b>165,797</b>
<b>3712 : Air Traffic Control Tower</b>								
604-3712-371-5310100 : Supplies / General Supplies	3,000	3,000	0	0	3,000	387	1,508	2,698
<b>Type</b> RECURRING	<b>Narrative</b> Supplies for ATC facility repairs and general office supplies	<b>Amount</b> 3,000 3,000						
604-3712-371-5330200 : Energy / Electricity	14,000	14,000	0	0	14,000	9,936	13,525	13,732
604-3712-371-5410000 : Transportation / Professional Services	10,000	10,000	0	0	9,000	735	5,970	6,283
<b>Type</b> RECURRING	<b>Narrative</b> Electrical testing	<b>Amount</b> 7,000						
<b>Type</b> RECURRING	<b>Narrative</b> Misc	<b>Amount</b> 3,000 10,000						
604-3712-371-5510200 : Cleaning Services / Custodial Services	4,000	4,000	0	0	4,000	1,800	3,200	2,700
<b>Type</b> RECURRING	<b>Narrative</b> Required cleaning services for the building and windows.	<b>Amount</b> 4,000 4,000						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
604-3712-371-5520100 : Repair and Maint. Service / General Repair/Maint.	52,800	15,800	37,000	70	15,000	690	3,611	5,276
604-3712-371-5520200 : Repair and Maint. Service / Maintenance Contracts	37,000	37,000	0	0	29,500	17,540	17,132	13,360
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Avionics contract with Wolen LLC.	10,000						
RECURRING	Elevator contract with Elevator Solutions.	10,000						
RECURRING	Equipment	9,500						
RECURRING	Century link T-1 data line and service	7,500						
		<b>37,000</b>						
604-3712-371-5560100 : Water/Sewer Service / Water/Sewer Service	1,000	1,000	0	0	1,000	255	516	627
604-3712-371-5610100 : Communications / Telephone	4,500	4,500	0	0	4,500	3,823	4,842	4,318
604-3712-371-5610200 : Postage	0	0	0	0	0	36	0	0
604-3712-371-5650000 : Insurance	189	189	0	0	177	226	0	0
604-3712-371-5781100 : Buildings	0	0	0	0	0	0	142,924	142,924
<b>SubTotal : 3712 : Air Traffic Control Tower</b>	<b>126,489</b>	<b>89,489</b>	<b>37,000</b>	<b>29</b>	<b>80,177</b>	<b>35,428</b>	<b>193,228</b>	<b>191,918</b>
<b>8111 : Bonded Debt</b>								
604-8111-811-5811101 : Principal / 11 Issue Airport	270,000	270,000	0	0	265,000	0	0	0
604-8111-811-5811301 : Principal / Airport Note Refunding Bond 13	715,000	715,000	0	0	1,715,000	0	0	0
604-8111-821-5821100 : Interest / 11 Taxable Issue	10,038	10,038	0	0	15,725	12,015	20,583	25,800
604-8111-821-5821301 : Interest / Airport Note Refunding Bond 13	112,553	112,553	0	0	130,167	87,877	140,281	156,900
604-8111-831-5410000 : Other Charges / Professional Services	8,000	8,000	0	0	8,000	725	725	725
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	2011 Issue - Paying Agent/Registrar	1,000						
RECURRING	2011 Issue - Out of Pocket Expenses	3,000						
RECURRING	2013 Issue - Paying Agent/Registrar	1,000						
RECURRING	2013 Issue - Out of Pocket Expenses	3,000						
		<b>8,000</b>						
604-8111-831-5831100 : 2011 Issue Series A Taxable	0	0	0	0	0	0	4,429	4,429
<b>SubTotal : 8111 : Bonded Debt</b>	<b>1,115,591</b>	<b>1,115,591</b>	<b>0</b>	<b>0</b>	<b>2,133,892</b>	<b>100,617</b>	<b>166,018</b>	<b>187,854</b>
<b>9111 : Operating Transfers</b>								
604-9111-000-5910000 : Transfers Out / Interfund Transfers	157,819	157,819	0	0	8,643	0	102,000	3,750
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
ONE-TIME	Transfer to CIP	157,819						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		157,819						
<b>SubTotal : 9111 : Operating Transfers</b>	<b>157,819</b>	<b>157,819</b>	<b>0</b>	<b>0</b>	<b>8,643</b>	<b>0</b>	<b>102,000</b>	<b>3,750</b>
<b>SubTotal : 604 : Airport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,185,311</b>	<b>-2,835,178</b>	<b>-3,743,850</b>
<b>605 : Parking Fund</b>								
<b>0000 : NA</b>								
605-0000-000-3010000 : Beginning Fund Balance / Unencumbered	0	999,006	-999,006	-100	844,245	0	0	0
605-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	0	0	45	73
605-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	0	154,615	179,100	80,817
605-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	0	0	108,345	108,345
605-0000-000-3920308 : Inter-Fund Transfers / Transfer from Parking CIP	0	0	0	0	0	0	261,350	0
<b>SubTotal : 0000 : NA</b>	<b>0</b>	<b>-999,006</b>	<b>999,006</b>	<b>100</b>	<b>-844,245</b>	<b>-154,615</b>	<b>-548,840</b>	<b>-189,235</b>
<b>3611 : Public Parking</b>								
605-3611-361-3223601 : Non-business Lic./Permits / Residents Parking Perm	23,500	23,500	0	0	23,500	30,960	31,181	29,347
<b>Type</b>	<b>Narrative</b>					<b>Amount</b>		
RECURRING	1ST PERMIT PER CALENDAR YEAR IF METERED: \$50 X 350					17,500		
RECURRING	1ST PERMIT PER CALENDAR YEAR IF NON-METERED: FREE					0		
RECURRING	2ND PERMIT PER CALENDAR YEAR: \$100 X 60 1/2 PRICE IF PURCHASED JULY 1 - DECEMBER 31 FREE PERMIT POLICY IS AIMED AT RESIDENTS ON THE FRINGE OF THE DOWNTOWN. (EST. 240 FREE PERMITS)					6,000		
						<b>23,500</b>		
605-3611-361-3223602 : Non-business Lic./Permits / No Parking Permits	6,000	6,000	0	0	6,000	4,497	6,676	6,259
<b>Type</b>	<b>Narrative</b>					<b>Amount</b>		
RECURRING	ALL DAY AT NON-METERED SPACE: \$1 X 3000					3,000		
RECURRING	PER HOUR AT METERED METERED SPACE: \$1 X 3000					3,000		
						<b>6,000</b>		
605-3611-361-3343103 : State of Maryland / Other State Grants	0	0	0	0	0	0	15,000	0
605-3611-361-3400002 : Public Works / Labor	0	0	0	0	0	0	1,152	1,084
605-3611-361-3436002 : Public Works / Parking Meters	782,879	865,838	-82,959	-11	913,572	624,583	904,701	876,021
605-3611-361-3436004 : Parking Programs / Park 'N' Shop	14,244	14,244	0	0	12,996	11,023	14,387	15,820
<b>Type</b>	<b>Narrative</b>					<b>Amount</b>		

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING	CURRENT MONTHLY AVERAGE = \$1,187.00		14,244 14,244						
605-3611-361-3436007	: Parking Meter Supplemental Fee	19,231	19,231	0	0	16,699	17,292	21,785	17,476
<b>Type</b> RECURRING	<b>Narrative</b> Parkmobile fee		<b>Amount</b> 19,231 19,231						
605-3611-361-3513601	: Public Works Activities / Parking Violations	636,372	636,372	0	0	691,044	502,803	722,678	839,270
<b>Type</b> RECURRING	<b>Narrative</b> CURRENT AVERAGE PER MONTH: \$53,031.00		<b>Amount</b> 636,372 636,372						
605-3611-361-3513602	: Public Works Activities / Parking Scofflaw	12,480	12,480	0	0	14,820	8,815	18,685	24,748
<b>Type</b> RECURRING	<b>Narrative</b> CURRENT AVG. \$1040.00 PER MONTH IN TOWING X 12 MONTHS		<b>Amount</b> 12,480 12,480						
605-3611-361-3690001	: Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	711	0
605-3611-361-5121100	: Salaries - Full Time / Productive Time	242,007	250,128	-8,121	-4	236,048	151,718	157,580	185,442
605-3611-361-5121200	: Salaries - Full Time / Vacation	0	0	0	0	0	11,792	12,510	18,087
605-3611-361-5121300	: Salaries - Full Time / Sick	0	0	0	0	0	5,300	6,900	5,036
605-3611-361-5121400	: Salaries - Full Time / Holiday	0	0	0	0	0	9,283	8,631	10,009
605-3611-361-5121500	: Salaries - Full Time / Other Leave	0	0	0	0	0	42,525	4,210	2,582
605-3611-361-5141200	: Overtime / Standby	27,456	27,456	0	0	27,456	12,782	15,660	16,868
605-3611-361-5141300	: Overtime / Premium Overtime	29,880	29,880	0	0	29,048	15,448	23,186	23,374
605-3611-361-5150000	: Parking Facilities / Salaries - Perm Part Time	275,886	284,915	-9,029	-4	274,388	149,256	201,853	216,062
605-3611-361-5210000	: Parking Facilities / Workmen's Compensation	38,807	32,598	6,209	15	38,341	33,260	34,442	33,583
605-3611-361-5221100	: FICA / Social Security	35,664	36,730	-1,066	-3	35,150	23,724	25,575	28,516
605-3611-361-5221200	: FICA / Medicare	8,342	8,591	-249	-3	8,221	5,548	5,983	6,669
605-3611-361-5264100	: Health Insurance / Retirees >= 65	23,479	23,479	0	0	23,864	19,953	20,280	15,937
605-3611-361-5266100	: Health Insurance / CIGNA	52,354	52,827	-473	-1	49,871	45,583	49,333	34,839
605-3611-361-5266200	: Health Insurance / CIGNA - Retirees	11,914	12,025	-111	-1	11,075	10,113	14,446	19,212
605-3611-361-5266300	: Health Insurance / OPEB Payment	30,677	30,677	0	0	30,677	30,677	30,677	85,288
605-3611-361-5266400	: Health Insurance / OPEB Unfunded	0	0	0	0	0	0	65,688	0
605-3611-361-5266500	: OPEB Retirement Health Savings Plan	8,500	8,500	0	0	6,000	8,500	6,667	5,000

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
605-3611-361-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	121	60	0
605-3611-361-5267900 : Vision - Emp	0	0	0	0	0	43	18	0
605-3611-361-5268100 : Health Insurance / Disability	619	619	0	0	485	444	489	487
605-3611-361-5269100 : Health Insurance / Life	1,076	1,076	0	0	561	375	522	541
605-3611-361-5282500 : Retirement / 25 Year Plan	54,138	54,138	0	0	50,635	50,635	28,086	36,410
605-3611-361-5283000 : Retirement / 30 Year Plan	14,182	14,182	0	0	14,537	14,537	15,951	17,305
605-3611-361-5291100 : Misc Benefits / Tuition	1,500	1,500	0	0	1,500	0	0	0
605-3611-361-5310100 : Supplies / General Supplies	49,500	49,500	0	0	59,500	30,660	18,908	40,518
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	REPLACEMENT PARTS AND OTHER EQUIPMENT FOR PAY STATIONS	20,000						
RECURRING	PARKING OFFICE SUPPLIES/INCLUDES PARKING TICKETS AND ENVELOPES FOR ENFORCEMENT	12,000						
RECURRING	NO PARKING SIGNS	4,000						
RECURRING	RESIDENT PERMIT DECALS	500						
RECURRING	ELECTRONIC PARKING METER EQUIPMENT/INCLUDES BATTERIES/METER POLES SLEEVES AND BASES	9,000						
RECURRING	LOTS MAINTAINENCE	1,000						
RECURRING	PAINT FOR CURB PAINTING	2,000						
RECURRING	SMALL TOOLS AND EQUIPMENT	1,000						
		<b>49,500</b>						
605-3611-361-5310300 : Supplies / Clothing/Uniforms	2,500	2,500	0	0	2,000	34	2,165	1,928
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ENFORCEMENT OFFICERS, METER TECHNICIAN AND NIGHTLY SECURITY	2,500						
		<b>2,500</b>						
605-3611-361-5310600 : Supplies / Motor Vehicles	10,000	10,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	VEHICLE PARTS/SUPPLIES TO COVER REPAIRS FOR DEPT. TRUCKS	10,000						
		<b>10,000</b>						
605-3611-361-5330100 : Energy / Fuel & Oil	10,000	10,000	0	0	10,000	4,504	5,714	5,708
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	FUEL/OIL FOR THREE PICKUP TRUCKS/INCLUDES NIGHT SECURITY USE/HISTORICAL REVIEW	10,000						
		<b>10,000</b>						
605-3611-361-5410000 : Parking Facilities / Professional Services	241,554	263,504	-21,950	-10	343,504	193,367	215,454	237,782
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	PARKING ENFORCEMENT PROCESSING SERVICES/INCLUDES ENFORCEMENT EQUIPMENT, COMPUTERS, NATIONWIDE MVA ACCESS, BACKUP AND	144,000						

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
	TECHNICAL SUPPORT/EXPENSE SLIGHT INCREASE TO COVER ADDED EXPENSES								
RECURRING	TOWING FOR SCOFFLAW/EXPENSE		12,500						
RECURRING	COMCAST HIGH SPEED INTERNET SERVICE FOR CREDIT CARD		2,483						
RECURRING	PHYSICAL/DRUG TESTING		709						
RECURRING	PARKMOBILE/OFFICE CREDIT CARD FEES HISTORICAL REVIEW		52,312						
RECURRING	PARKING CONSULTANTS AS NEEDED		28,050						
RECURRING	MOWING FOR MARC TRAIN LOT \$60.00 per week x 25 weeks = \$1500.00		1,500						
			<b>241,554</b>						
605-3611-361-5510400	: Cleaning Services / Snow Removal	10,000	10,000	0	0	10,000	1,575	13,753	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	SNOW REMOVAL FOR LOTS WITH THIRD PARTY CONTRACTOR		10,000						
			<b>10,000</b>						
605-3611-361-5520100	: Repair and Maint. Service / General Repair/Maint.	17,000	17,000	0	0	17,000	6,678	9,653	2,279
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	REVENUE COMPUTER/EQUIPMENT REPAIR AND SERVICES		5,000						
RECURRING	REPAIR OF DAMAGED AND VANDALIZED PARKING METER HOUSINGS/MECHS		2,000						
RECURRING	RECONDITIONING OF METER HOUSINGS/25% DONE EACH YEAR		10,000						
			<b>17,000</b>						
605-3611-361-5520200	: Repair and Maint. Service / Maintenance Contracts	7,926	7,926	0	0	7,926	865	840	820
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	XEROX MAINTAINENCE		956						
RECURRING	COIN SORTER MAINTAINENCE		970						
RECURRING	Dark Fiber		6,000						
			<b>7,926</b>						
605-3611-361-5540200	: Rentals / Equipment and Vehicles	300	300	0	0	300	0	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	RENTALS AS NEEDED		300						
			<b>300</b>						
605-3611-361-5570000	: Parking Facilities / Licenses/Permits	0	0	0	0	0	100	0	0
605-3611-361-5610100	: Communications / Telephone	750	750	0	0	750	232	328	904
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	CELL PHONES USED BY SECURITY PERSONNEL		750						
			<b>750</b>						
605-3611-361-5610200	: Communications / Postage	300	300	0	0	600	540	554	610
605-3611-361-5620100	: Travel / Transportation	1,600	1,600	0	0	1,500	0	662	392

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	TRAVEL TO AND FROM ANNUAL INTERNATIONAL PARKING CONVENTION PARKING MANAGER AND ASSISTANT PARKING MANAGER.		1,600						
			<b>1,600</b>						
605-3611-361-5621100	: Travel / Dues/Registration Fees	2,400	2,400	0	0	2,800	695	1,344	1,294
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	DUES FOR INTERNATIONAL PARKING INSTITUTE ANNUAL MEMBERSHIP		800						
RECURRING	REGISTRATION FOR ANNUAL INTERNATIONAL PARKING INSTITUTE PARKING CONVENTION		1,600						
			<b>2,400</b>						
605-3611-361-5622100	: Travel / Lodging	2,700	2,700	0	0	2,400	0	1,058	1,319
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	LODGING FOR FIVE DAYS AT ANNUAL PARKING CONVENTION PARKING MANAGER AND ASSISTANT MANAGER		2,700						
			<b>2,700</b>						
605-3611-361-5630000	: Parking Facilities / Advertising	500	500	0	0	500	500	500	350
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	ADVERTISING AS NEEDED		500						
			<b>500</b>						
605-3611-361-5650000	: Parking Facilities / Insurance	5,145	5,145	0	0	4,769	5,117	5,493	6,150
605-3611-361-5740100	: Machinery & Equipment / Vehicles	0	0	0	0	41,000	36,600	0	0
605-3611-361-5781100	: Depreciation / Buildings	0	0	0	0	0	0	237	237
605-3611-361-5785100	: Depreciation / Equipment	0	0	0	0	0	0	8,355	8,355
605-3611-362-3436001	: Non-business Lic./Permits / Parking Privileges	74,040	74,040	0	0	46,740	50,372	48,072	25,790
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	NORTH MARKET ST. LOT: \$75 X 39 SPACES X 12 MONTHS		35,100						
RECURRING	CARROLL CREEK LOT: \$97.00 PER MONTH X 10 SPACES X 12 MONTHS		11,640						
	MARC TRAIN LOT: \$65.00 PER MONTH X 35 SPACES X 12 MONTHS		27,300						
			<b>74,040</b>						
605-3611-363-3436005	: Parking Programs / Deck Debit Card	5,256	5,256	0	0	4,800	3,729	6,489	5,175
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	CURRENT MONTHLY AVERAGE: \$438.00		5,256						
			<b>5,256</b>						
<b>SubTotal : 3611 : Public Parking</b>		<b>-355,346</b>	<b>-403,515</b>	<b>48,169</b>	<b>-14</b>	<b>-387,765</b>	<b>-330,990</b>	<b>-777,752</b>	<b>-771,097</b>

**3621 : Church Street Deck**



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
605-3621-363-3373102 : Frederick County / Parking Deck Share	62,720	62,720	0	0	62,720	35,319	58,503	43,126
<b>Type</b> RECURRING	<b>Narrative</b> 25% OF OPERATING BUDGET ESTIMATE	<b>Amount</b> 62,720 62,720						
605-3621-363-3436101 : Public Works / Church Street Deck	849,412	944,424	-95,012	-12	952,740	682,208	937,311	954,396
605-3621-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	14	0	24
605-3621-363-5121100 : Salaries - Full Time / Productive Time	20,082	20,603	-521	-3	19,884	13,822	14,332	9,228
605-3621-363-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	1,253	2,079	1,264
605-3621-363-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	295	1,125	551
605-3621-363-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	759	800	540
605-3621-363-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	3,733	652	206
605-3621-363-5141300 : Overtime / Premium Overtime	300	300	0	0	300	0	0	6
605-3621-363-5150000 : Parking Facilities / Salaries - Perm Part Time	60,702	62,624	-1,922	-4	59,301	35,010	39,927	31,122
605-3621-363-5210000 : Parking Facilities / Workmen's Compensation	92	77	15	16	92	79	84	4,565
605-3621-363-5221100 : FICA / Social Security	5,027	5,180	-153	-4	4,928	3,314	3,546	2,607
605-3621-363-5221200 : FICA / Medicare	1,177	1,211	-34	-3	1,152	775	829	610
605-3621-363-5266100 : Health Insurance / CIGNA	4,945	4,991	-46	-1	4,943	4,295	4,408	1,840
605-3621-363-5266300 : Health Insurance / OPEB Payment	438	438	0	0	438	438	438	-966
605-3621-363-5266500 : OPEB Retirement Health Savings Plan	300	300	0	0	300	300	0	0
605-3621-363-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	15	-3	0
605-3621-363-5267900 : Vision - Emp	0	0	0	0	0	3	-4	0
605-3621-363-5268100 : Health Insurance / Disability	48	48	0	0	47	38	37	27
605-3621-363-5269100 : Health Insurance / Life	129	129	0	0	13	40	17	12
605-3621-363-5282500 : Retirement / 25 Year Plan	3,945	3,945	0	0	3,651	3,651	4,685	4,688
605-3621-363-5283000 : Retirement / 30 Year Plan	2,184	2,184	0	0	2,222	2,222	1,638	2,053
605-3621-363-5310100 : Supplies / General Supplies	61,950	61,950	0	0	39,950	10,385	18,527	12,576
<b>Type</b> RECURRING	<b>Narrative</b> MACHINE TICKETS FOR DECK OPERATION	<b>Amount</b> 7,500						
RECURRING	CLEANING SUPPLIES FOR DECK	1,500						
RECURRING	EQUIPMENT FOR BUILDING/BUILDING REPAIR	5,000						
RECURRING	EQUIPMENT/PARTS FOR REPAIR OF EQUIPMENT IN DECK	10,000						
RECURRING	PAINT FOR STRIPING	750						
RECURRING	SMALL TOOLS/EQUIPMENT	200						
RECURRING	REPLACEMENT EQUIPMENT/PARTS FOR REVENUE	15,000						

Segments/Accounts			Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
ONE-TIME	EQUIPMENT REPLACEMENT AND UPGRADE OF SERVER/SOFTWARE FOR SECURITY CAMERA SYSTEM			22,000						
				<b>61,950</b>						
605-3621-363-5310300	: Supplies / Clothing/Uniforms		500	500	0	0	500	523	0	406
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>						
RECURRING	CUSTODIAN/SECURITY PERSONNEL			500						
				<b>500</b>						
605-3621-363-5310600	: Supplies / Motor Vehicles		2,000	2,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>						
RECURRING	PARTS AND SUPPLIES for GARAGE SWEEPER			2,000						
				<b>2,000</b>						
605-3621-363-5330100	: Energy / Fuel & Oil		600	600	0	0	600	102	39	110
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>						
RECURRING	FUEL/OIL FOR DECK SWEEPER/BASED ON HISTORICAL REVIEW			600						
				<b>600</b>						
605-3621-363-5330200	: Energy / Electricity		23,500	23,500	0	0	23,500	16,653	22,840	23,098
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>						
RECURRING	ELECTRIC USE FOR DECK/BASED ON HISTORICAL REVIEW			23,500						
				<b>23,500</b>						
605-3621-363-5340000	: Parking Facilities / Chemicals		750	750	0	0	750	750	749	750
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>						
RECURRING	ICE MELT FOR DECK AND SIDEWALKS AROUND DECK			750						
				<b>750</b>						
605-3621-363-5410000	: Parking Facilities / Professional Services		56,815	56,815	0	0	56,815	28,842	62,023	41,330
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>						
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW			36,515						
RECURRING	PROFESSIONAL ENGINEERING SERVICES FOR DECK			20,000						
RECURRING	PHYSICAL AND DRUG TESTING			300						
				<b>56,815</b>						
605-3621-363-5510400	: Cleaning Services / Snow Removal		10,000	10,000	0	0	10,000	775	8,320	0
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>						
RECURRING	SNOW REMOVAL FOR GARAGE USING THIRD PARTY CONTRACTOR			10,000						
				<b>10,000</b>						
605-3621-363-5520100	: Repair and Maint. Service / General Repair/Maint.		46,000	60,000	-14,000	-31	60,000	5,889	30,595	18,929
<b>Type</b>	<b>Narrative</b>			<b>Amount</b>						
RECURRING	BUILDING/OUTSIDE REPAIRS/INCLUDES CONCRETE, ELEVATOR ETC.			36,000						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING EQUIPMENT REPAIRS/INCLUDES REVENUE EQUIPMENT		10,000 46,000						
605-3621-363-5520200 : Repair and Maint. Service / Maintenance Contracts	12,119	12,119	0	0	10,619	6,266	6,585	5,310
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ELEVATOR MAINTAINENCE CONTRACT	2,809						
RECURRING	THIRD PARTY ELEVATOR MAINTENANCE INSPECTION	400						
RECURRING	SECURITY CAMERA MAINTENANCE/INCLUDES PARTS AND SERVICE REPAIR	7,200						
RECURRING	PEST/RODENT CONTROL/BI-MONTHLY	210						
RECURRING	FIRE SERVICE MAINTENANCE/STANDPIPE SMOKE TEST	1,500						
		12,119						
605-3621-363-5540200 : Rentals / Equipment and Vehicles	1,000	1,000	0	0	1,000	153	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MAN LIFT AS NEEDED FOR LIGHTING ETC.	1,000						
		1,000						
605-3621-363-5560100 : Property Services / Water/Sewer Service	800	800	0	0	800	370	627	731
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	WATER/SEWER USE/HISTORICAL REVIEW	800						
		800						
605-3621-363-5562100 : Property Services / Solid Waste Benefit Charg	1,890	1,890	0	0	1,890	1,890	1,890	1,890
605-3621-363-5570000 : Licenses/Permits	1,800	1,800	0	0	0	1,700	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ANNUAL SOFTWARE LICENSE FOR SECURITY CAMERAS	1,800						
		1,800						
605-3621-363-5610100 : Communications / Telephone	1,750	1,750	0	0	1,750	684	972	975
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	INCLUDES MODEMS AND HIGH SPEED INTERNET CONNECTIONS/HISTORICAL USE REVIEW	1,750						
		1,750						
605-3621-363-5650000 : Parking Facilities / Insurance	7,352	7,352	0	0	7,217	5,972	8,429	6,068
605-3621-363-5740200 : Machinery & Equipment / Machinery	45,000	45,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
ONE-TIME	NEW GARAGE SWEEPER TO REPLACE 20+ YEAR OLD UNIT PER VEHICLE MAINTENANCE SHOP	45,000						
		45,000						
605-3621-363-5781100 : Depreciation / Buildings	0	0	0	0	0	0	29,701	29,701
605-3621-363-5785100 : Depreciation / Equipment	0	0	0	0	0	0	37,217	37,217
<b>SubTotal : 3621 : Church Street Deck</b>	<b>-538,937</b>	<b>-617,288</b>	<b>78,351</b>	<b>-15</b>	<b>-702,798</b>	<b>-566,545</b>	<b>-692,710</b>	<b>-760,102</b>

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>3622 : Court Street Deck</b>								
605-3622-363-3436201 : Public Works / Court Street Deck	796,626	891,638	-95,012	-12	914,572	655,042	896,974	744,426
605-3622-363-3621001 : Rentals / Rents	67,401	67,401	0	0	67,401	50,551	61,784	67,401
<b>Type</b> RECURRING	<b>Narrative</b> POLICE UNITS	<b>Amount</b> 67,401 67,401						
605-3622-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	1,515	0
605-3622-363-3690002 : Discounts Earned	0	0	0	0	0	0	2	0
605-3622-363-5121100 : Salaries - Full Time / Productive Time	20,082	20,603	-521	-3	19,884	13,823	14,331	9,228
605-3622-363-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	1,253	2,078	1,263
605-3622-363-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	295	1,125	551
605-3622-363-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	759	800	540
605-3622-363-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	3,898	718	118
605-3622-363-5141300 : Overtime / Premium Overtime	300	300	0	0	300	51	13	100
605-3622-363-5150000 : Parking Facilities / Salaries - Perm Part Time	60,702	62,585	-1,883	-4	59,431	36,923	43,038	33,400
605-3622-363-5210000 : Parking Facilities / Workmen's Compensation	5,502	4,621	881	16	5,435	4,715	4,882	4,718
605-3622-363-5221100 : FICA / Social Security	5,027	5,177	-150	-3	4,936	3,449	3,743	2,749
605-3622-363-5221200 : FICA / Medicare	1,177	1,210	-33	-3	1,154	807	876	643
605-3622-363-5264100 : Health Insurance / Retirees >= 65	5,870	5,870	0	0	5,966	4,988	5,544	5,312
605-3622-363-5266100 : Health Insurance / CIGNA	4,945	4,991	-46	-1	4,943	4,294	4,408	1,840
605-3622-363-5266300 : Health Insurance / OPEB Payment	4,090	4,090	0	0	4,090	4,090	4,090	-6,994
605-3622-363-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	4,460	0
605-3622-363-5266500 : OPEB Retirement Health Savings Plan	300	300	0	0	300	300	0	0
605-3622-363-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	15	-4	0
605-3622-363-5267900 : Vision - Emp	0	0	0	0	0	3	-4	0
605-3622-363-5268100 : Health Insurance / Disability	48	48	0	0	47	38	37	27
605-3622-363-5269100 : Health Insurance / Life	261	261	0	0	122	109	120	116
605-3622-363-5282500 : Retirement / 25 Year Plan	351	351	0	0	339	339	165	175
605-3622-363-5283000 : Retirement / 30 Year Plan	5,485	5,485	0	0	5,579	5,579	6,064	6,672
605-3622-363-5310100 : Supplies / General Supplies	69,800	71,450	-1,650	-3	49,450	9,954	13,047	13,322
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals	
RECURRING	MACHINE TICKETS FOR DECK OPERATION	10,350							
RECURRING	CLEANING SUPPLIES FOR DECK	1,500							
RECURRING	BUILDING EQUIPMENT/PARTS FOR REPAIR/SERVICE	10,000							
RECURRING	EQUIPMENT FOR REPAIR/SERVICE OF REVENUE EQUIPMENT	10,000							
RECURRING	PAINT FOR STRIPING	750							
RECURRING	SMALL TOOLS/EQUIPMENT	200							
RECURRING	REPLACEMENT EQUIPMENT/PARTS FOR REVENUE EQUIPMENT	15,000							
ONE-TIME	REPLACEMENT AND UPGRADE OF SERVER/SOFTWARE FOR SECURITY CAMERA SYSTEM	22,000							
		<b>69,800</b>							
605-3622-363-5310300	: Supplies / Clothing/Uniforms	500	500	0	0	500	621	0	671
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	CUSTODIAN/SECURITY	500							
		<b>500</b>							
605-3622-363-5330200	: Energy / Electricity	39,000	39,000	0	0	39,000	19,117	27,036	27,730
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	ELECTRIC USE FOR DECK/HISTORICAL REVIEW	39,000							
		<b>39,000</b>							
605-3622-363-5340000	: Parking Facilities / Chemicals	750	750	0	0	750	750	749	750
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	ICE MELT FOR DECK/SIDEWALKS	750							
		<b>750</b>							
605-3622-363-5410000	: Parking Facilities / Professional Services	55,707	55,707	0	0	55,707	21,611	34,371	15,943
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW	35,407							
RECURRING	PROFESSIONAL ENGINEERING SERVICES CONSULTANT FOR CONDITION SURVEY	20,000							
RECURRING	PHYSICAL/DRUG TESTING	300							
		<b>55,707</b>							
605-3622-363-5510400	: Cleaning Services / Snow Removal	10,000	10,000	0	0	10,000	842	8,490	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	SNOW REMOVAL FOR GARAGE USING THIRD PARTY CONTRACTOR	10,000							
		<b>10,000</b>							
605-3622-363-5520100	: Repair and Maint. Service / General Repair/Maint.	20,000	30,000	-10,000	-50	30,000	6,994	17,446	40,557
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>							
RECURRING	NORMAL DAY TO DAY REPAIRS IN DECK	10,000							
RECURRING	EQUIPMENT/REVENUE PAY STATION REPAIR	10,000							
		<b>20,000</b>							
605-3622-363-5520200	: Repair and Maint. Service / Maintenance Contracts	13,124	13,124	0	0	11,624	6,723	5,663	6,440

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	ELEVATOR SERVICE CONTRACT		2,809						
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE		400						
RECURRING	SECURITY CAMERAS MAINTENANCE/INCLUDES PARTS AND REPAIRS		7,200						
RECURRING	SECURITY ALARM MONITORING FOR OFFICE IN DECK		900						
RECURRING	FIRE SERVICE MAINTENANCE/STANDPIPE/SMOKE TEST		1,500						
RECURRING	PEST CONTROL SERVICE		315						
			<b>13,124</b>						
605-3622-363-5540200	: Rentals / Equipment and Vehicles	0	1,000	-1,000	-100	0	0	0	0
605-3622-363-5562100	: Property Services / Solid Waste Benefit Charg	4,242	4,242	0	0	4,242	4,242	4,242	4,242
605-3622-363-5570000	: Licenses/Permits	1,800	1,800	0	0	0	1,700	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	ANNUAL SOFTWARE LICENSE FOR SECURITY CAMERAS		1,800						
			<b>1,800</b>						
605-3622-363-5610100	: Communications / Telephone	5,000	5,000	0	0	5,000	2,812	4,000	3,913
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	INCLUDES MODEMS/HIGH SPEED INTERNET CONNECTIONS/HISTORICAL REVIEW		5,000						
			<b>5,000</b>						
605-3622-363-5650000	: Parking Facilities / Insurance	8,314	8,314	0	0	8,262	6,800	8,939	5,293
605-3622-363-5781100	: Depreciation / Buildings	0	0	0	0	0	0	63,366	63,366
605-3622-363-5785100	: Depreciation / Equipment	0	0	0	0	0	0	38,972	38,972
<b>SubTotal : 3622 : Court Street Deck</b>		<b>-521,650</b>	<b>-602,260</b>	<b>80,610</b>	<b>-16</b>	<b>-654,912</b>	<b>-537,699</b>	<b>-637,470</b>	<b>-530,170</b>
<b>3623 : Carroll Creek Deck</b>									
605-3623-363-3436301	: Public Works / Carroll Creek Deck	902,320	997,332	-95,012	-11	1,001,150	712,811	980,837	966,841
605-3623-363-3690001	: Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	99	19
605-3623-363-5121100	: Salaries - Full Time / Productive Time	20,082	20,603	-521	-3	19,884	13,823	14,331	9,228
605-3623-363-5121200	: Salaries - Full Time / Vacation	0	0	0	0	0	1,253	2,078	1,263
605-3623-363-5121300	: Salaries - Full Time / Sick	0	0	0	0	0	295	1,125	551
605-3623-363-5121400	: Salaries - Full Time / Holiday	0	0	0	0	0	759	800	540
605-3623-363-5121500	: Salaries - Full Time / Other Leave	0	0	0	0	0	3,602	720	118
605-3623-363-5141300	: Overtime / Premium Overtime	300	300	0	0	300	23	56	6
605-3623-363-5150000	: Parking Facilities / Salaries - Perm Part Time	57,946	59,824	-1,878	-4	56,655	35,230	41,560	31,835
605-3623-363-5210000	: Parking Facilities / Workmen's Compensation	5,042	4,235	807	16	4,980	4,321	4,474	4,316
605-3623-363-5221100	: FICA / Social Security	4,856	5,006	-150	-4	4,764	3,321	3,655	2,646

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
605-3623-363-5221200 : FICA / Medicare	1,137	1,170	-33	-3	1,113	777	855	619
605-3623-363-5266100 : Health Insurance / CIGNA	4,945	4,991	-46	-1	4,943	4,294	4,408	1,840
605-3623-363-5266300 : Health Insurance / OPEB Payment	438	438	0	0	438	438	438	-966
605-3623-363-5266500 : OPEB Retirement Health Savings Plan	300	300	0	0	300	300	0	0
605-3623-363-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	15	-4	0
605-3623-363-5267900 : Vision - Emp	0	0	0	0	0	3	-4	0
605-3623-363-5268100 : Health Insurance / Disability	48	48	0	0	47	38	37	27
605-3623-363-5269100 : Health Insurance / Life	129	129	0	0	13	40	17	12
605-3623-363-5282500 : Retirement / 25 Year Plan	1,018	1,018	0	0	981	981	1,329	1,325
605-3623-363-5283000 : Retirement / 30 Year Plan	1,985	1,985	0	0	2,028	2,028	1,343	1,722
605-3623-363-5310100 : Supplies / General Supplies	65,700	70,700	-5,000	-8	48,700	5,346	8,074	11,976
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MACHINE TICKETS FOR DECK OPERATION	7,000						
RECURRING	CLEANING SUPPLIES FOR DECK	1,500						
RECURRING	BUILDING/EQUIPMENT FOR REPAIR/MAINTENANCE	10,000						
RECURRING	EQUIPMENT FOR REPAIR/MAINTENANCE OF REVENUE EQUIPMENT	10,000						
RECURRING	SMALL EQUIPMENT/TOOLS AS NEEDED	200						
RECURRING	REPLACEMENT EQUIPMENT/PARTS FOR REVENUE EQUIPMENT	15,000						
ONE-TIME	REPLACEMENT AND UPGRADE OF SERVER/SOFTWARE FOR SECURITY CAMERA SYSTEM	22,000						
		<b>65,700</b>						
605-3623-363-5310300 : Supplies / Clothing/Uniforms	500	500	0	0	500	72	0	76
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CUSTODIAN/SECURITY	500						
		<b>500</b>						
605-3623-363-5310600 : Supplies / Motor Vehicles	2,000	2,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	PARTS AND SUPPLIES FOR GARAGE SWEEPER	2,000						
		<b>2,000</b>						
605-3623-363-5330100 : Energy / Fuel & Oil	300	300	0	0	300	107	0	68
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	FUEL/OIL FOR DECK SWEEPER/HISTORICAL REVIEW	300						
		<b>300</b>						
605-3623-363-5330200 : Energy / Electricity	35,000	35,000	0	0	35,000	18,413	25,356	25,764
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ELECTRIC FOR DECK/HISTORICAL REVIEW	35,000						
		<b>35,000</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
605-3623-363-5340000 : Parking Facilities / Chemicals	750	750	0	0	750	750	749	750
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ICE MELT FOR DECK/SIDEWALKS	750						
		<b>750</b>						
605-3623-363-5410000 : Parking Facilities / Professional Services	55,390	55,390	0	0	65,090	46,763	37,223	30,503
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW	33,590						
RECURRING	PROFESSIONAL ENGINEERING SERVICES	20,000						
RECURRING	FIRE SERVICE MAINTENANCE/STANDPIPES/SMOKE TEST	1,500						
RECURRING	PHYSICAL/DRUG TESTS	300						
		<b>55,390</b>						
605-3623-363-5510400 : Cleaning Services / Snow Removal	10,000	10,000	0	0	10,000	940	10,013	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	SNOW REMOVAL FOR GARAGE USING THIRD PARTY CONTRACTOR	10,000						
		<b>10,000</b>						
605-3623-363-5520100 : Repair and Maint. Service / General Repair/Maint.	110,000	125,000	-15,000	-14	205,000	20,932	40,302	21,222
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	BUILDING REPAIR	5,000						
RECURRING	REVENUE EQUIPMENT REPAIR	5,000						
RECURRING	PREVENTATIVE MAINTENANCE - JOINT AND CONCRETE REPAIR, STAIRS, AND CONTINUING INCREMENTAL REPAIRS AND REHAB.	100,000						
		<b>110,000</b>						
605-3623-363-5520200 : Repair and Maint. Service / Maintenance Contracts	13,090	13,090	0	0	11,590	5,900	6,790	5,540
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ELEVATOR MAINTENANCE	2,809						
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE	400						
RECURRING	SECURITY CAMERAS MAINTENANCE/INCLUDES PARTS AND REPAIR	7,200						
RECURRING	SECURITY ALARM MONITORING FOR DECK OFFICE	850						
RECURRING	FIRE SERVICE MAINTENANCE/STANDPIPES/SMOKE TESTS	1,500						
RECURRING	PEST CONTROL SERVICES	331						
		<b>13,090</b>						
605-3623-363-5540200 : Rentals / Equipment and Vehicles	1,000	1,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MAN LIFT AS NEEDED FOR LIGHTING ETC.	1,000						
		<b>1,000</b>						
605-3623-363-5560100 : Property Services / Water/Sewer Service	700	700	0	0	700	367	687	1,914
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING WATER/SEWER SERVICE/HISTORICAL REVIEW		700						
		<b>700</b>						
605-3623-363-5562100 : Property Services / Solid Waste Benefit Charg	3,024	3,024	0	0	3,024	3,024	3,024	3,024
605-3623-363-5570000 : Licenses/Permits	1,800	1,800	0	0	0	1,700	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ANNUAL SOFTWARE LICENSE FOR SECURITY CAMERAS	1,800						
		<b>1,800</b>						
605-3623-363-5610100 : Communications / Telephone	1,700	1,700	0	0	1,700	1,000	1,470	1,265
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	INCLUDES MODEMS/HIGH SPEED INTERNET CONNECTIONS/HISTORICAL REVIEW	1,700						
		<b>1,700</b>						
605-3623-363-5650000 : Parking Facilities / Insurance	8,568	8,568	0	0	8,508	7,044	9,766	6,143
605-3623-363-5781100 : Depreciation / Buildings	0	0	0	0	0	0	180,052	180,052
605-3623-363-5785100 : Depreciation / Equipment	0	0	0	0	0	0	39,001	39,001
<b>SubTotal : 3623 : Carroll Creek Deck</b>	<b>-494,572</b>	<b>-567,763</b>	<b>73,191</b>	<b>-15</b>	<b>-513,842</b>	<b>-528,912</b>	<b>-541,211</b>	<b>-584,480</b>
<b>3624 : West Patrick Street Deck</b>								
605-3624-363-3373103 : Frederick County / Parking Deck Share	65,520	65,520	0	0	65,520	39,495	48,792	41,803
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	30% OF OPERATING BUDGET ESTIMATE	65,520						
		<b>65,520</b>						
605-3624-363-3436401 : Public Works / Parking Deck No. 4	512,932	607,944	-95,012	-19	639,492	430,624	527,770	436,156
605-3624-363-3621001 : Rentals / Rents	280,070	280,070	0	0	280,070	223,553	303,687	298,070
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	NORTH OFFICE ANNEX/SOUTH OFFICE POLICE	280,070						
		<b>280,070</b>						
605-3624-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	23	0	11
605-3624-363-5121100 : Salaries - Full Time / Productive Time	20,082	20,603	-521	-3	19,884	13,823	14,329	9,228
605-3624-363-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	1,253	2,078	1,263
605-3624-363-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	295	1,124	551
605-3624-363-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	759	800	540
605-3624-363-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	3,107	632	118
605-3624-363-5141300 : Overtime / Premium Overtime	300	300	0	0	300	0	0	6
605-3624-363-5150000 : Parking Facilities / Salaries - Perm Part Time	60,227	62,133	-1,906	-4	58,825	31,239	34,898	26,614

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
605-3624-363-5210000 : Parking Facilities / Workmen's Compensation	5,047	4,239	808	16	4,985	4,325	4,478	4,320
605-3624-363-5221100 : FICA / Social Security	4,998	5,149	-151	-4	4,899	3,042	3,232	2,323
605-3624-363-5221200 : FICA / Medicare	1,170	1,203	-33	-3	1,145	711	756	543
605-3624-363-5266100 : Health Insurance / CIGNA	4,945	4,991	-46	-1	4,943	4,294	4,408	1,840
605-3624-363-5266300 : Health Insurance / OPEB Payment	438	438	0	0	438	438	438	-966
605-3624-363-5266500 : OPEB Retirement Health Savings Plan	300	300	0	0	300	300	0	0
605-3624-363-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	15	-4	0
605-3624-363-5267900 : Vision - Emp	0	0	0	0	0	3	-4	0
605-3624-363-5268100 : Health Insurance / Disability	48	48	0	0	47	38	37	27
605-3624-363-5269100 : Health Insurance / Life	129	129	0	0	13	40	17	12
605-3624-363-5282500 : Retirement / 25 Year Plan	302	302	0	0	291	291	142	150
605-3624-363-5283000 : Retirement / 30 Year Plan	1,599	1,599	0	0	1,652	1,652	1,461	1,810
605-3624-363-5310100 : Supplies / General Supplies	59,500	59,500	0	0	37,500	3,478	8,304	20,308
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MACHINE TICKETS FOR DECK OPERATION	6,000						
RECURRING	CLEANING SUPPLIES FOR DECK	1,500						
RECURRING	BUILDING/EQUIPMENT FOR REPAIR/MAINTENANCE	5,000						
RECURRING	EQUIPMENT/PARTS ETC. FOR DECK REVENUE EQUIPMENT	10,000						
RECURRING	REPLACEMENT EQUIPMENT/PARTS FOR REVENUE EQUIPMENT	15,000						
ONE-TIME	REPLACEMENT AND UPGRADE OF SERVER/SOFTWARE FOR SECURITY CAMERA SYSTEM	22,000						
		<b>59,500</b>						
605-3624-363-5310300 : Supplies / Clothing/Uniforms	500	500	0	0	500	105	99	194
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CUSTODIAN/SECURITY	500						
		<b>500</b>						
605-3624-363-5310600 : Supplies / Motor Vehicles	2,000	2,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	PARTS AND SUPPLIES FOR GARAGE SWEEPER	2,000						
		<b>2,000</b>						
605-3624-363-5330100 : Energy / Fuel & Oil	600	600	0	0	600	73	34	75
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	FUEL/OIL FOR DECK SWEEPER/HISTORICAL REVIEW	600						
		<b>600</b>						
605-3624-363-5330200 : Energy / Electricity	46,500	46,500	0	0	46,500	31,978	43,128	39,760
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
RECURRING	ELECTRIC FOR DECK/HISTORICAL REVIEW		46,500						
			<b>46,500</b>						
605-3624-363-5340000	: Parking Facilities / Chemicals	750	750	0	0	750	750	749	750
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	ICE MELT FOR DECKS/SIDEWALKS		750						
			<b>750</b>						
605-3624-363-5410000	: Parking Facilities / Professional Services	7,390	17,390	-10,000	-136	17,390	5,615	11,555	5,444
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW		7,090						
RECURRING	PHYSICAL/DRUG TESTS		300						
			<b>7,390</b>						
605-3624-363-5510400	: Cleaning Services / Snow Removal	10,000	10,000	0	0	10,000	940	8,320	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	SNOW REMOVAL FOR GARAGE USING THIRD PARTY CONTRACTOR		10,000						
			<b>10,000</b>						
605-3624-363-5520100	: Repair and Maint. Service / General Repair/Maint.	20,000	20,000	0	0	20,000	8,467	4,399	6,841
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	BUILDING/EQUIPMENT/PARTS FOR REPAIRS		15,000						
RECURRING	EQUIPMENT/PARTS FOR DECK REVENUE EQUIPMENT		5,000						
			<b>20,000</b>						
605-3624-363-5520200	: Repair and Maint. Service / Maintenance Contracts	18,019	18,019	0	0	16,419	9,128	10,970	10,895
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	ELEVATOR MAINTENANCE X 2 @ \$2554 EACH		5,619						
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE X 2 ELEVATORS		600						
RECURRING	SECURITY CAMERAS MAINTENANCE/INCLUDES PARTS AND REPAIR		7,200						
RECURRING	FIRE SERVICE MAINTENANCE/STANDPIPES/SMOKE TEST		1,500						
RECURRING	GENERATOR SERVICE AND MAINTENANCE		3,100						
			<b>18,019</b>						
605-3624-363-5540200	: Rentals / Equipment and Vehicles	1,000	1,000	0	0	0	1,153	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	MAN LIFT AS NEEDED FOR LIGHTING ETC.		1,000						
			<b>1,000</b>						
605-3624-363-5570000	: Licenses/Permits	1,800	1,800	0	0	0	1,700	0	0
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	ANNUAL SOFTWARE LICENSE FOR SECURITY CAMERAS		1,800						
			<b>1,800</b>						
605-3624-363-5610100	: Communications / Telephone	1,800	1,800	0	0	1,800	1,159	1,739	1,748

Segments/Accounts		Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	INCLUDES MODEMS/HIGH SPEED INTERNET CONNECTIONS/HISTORICAL REVIEW		1,800						
			<b>1,800</b>						
605-3624-363-5650000	: Parking Facilities / Insurance	10,538	10,538	0	0	10,410	8,419	11,469	6,731
605-3624-363-5781100	: Depreciation / Buildings	0	0	0	0	0	0	643,540	643,540
605-3624-363-5785100	: Depreciation / Equipment	0	0	0	0	0	0	40,618	40,618
<b>SubTotal : 3624 : West Patrick Street Deck</b>		<b>-578,540</b>	<b>-661,703</b>	<b>83,163</b>	<b>-15</b>	<b>-725,491</b>	<b>-555,105</b>	<b>-26,503</b>	<b>49,243</b>
<b>3625 : E. All Saints Street Deck</b>									
605-3625-363-3436006	: Parking Privileges / Commerce Parking Lot	60,840	60,840	0	0	60,840	55,728	55,770	65,868
<b>Type</b>	<b>Narrative</b>		<b>Amount</b>						
RECURRING	BOE PARKING LOT/78 SPACES/\$65.00 X 12 MONTHS		60,840						
			<b>60,840</b>						
605-3625-363-3436501	: Public Works / E. All Saints Street Deck	235,035	330,048	-95,013	-41	323,589	243,792	301,855	390,036
605-3625-363-3621001	: Rentals / Rents	0	0	0	0	0	0	9,067	2,364
605-3625-363-3690001	: Miscellaneous / Other Misc. Receipts	0	0	0	0	0	25	21	16
605-3625-363-5121100	: Salaries - Full Time / Productive Time	20,082	20,603	-521	-3	19,884	13,823	14,331	9,229
605-3625-363-5121200	: Salaries - Full Time / Vacation	0	0	0	0	0	1,253	2,078	1,264
605-3625-363-5121300	: Salaries - Full Time / Sick	0	0	0	0	0	295	1,125	551
605-3625-363-5121400	: Salaries - Full Time / Holiday	0	0	0	0	0	759	800	540
605-3625-363-5121500	: Salaries - Full Time / Other Leave	0	0	0	0	0	3,319	539	118
605-3625-363-5141300	: Overtime / Premium Overtime	300	300	0	0	300	0	0	6
605-3625-363-5150000	: Parking Facilities / Salaries - Perm Part Time	56,070	57,942	-1,872	-4	55,599	30,322	22,989	24,282
605-3625-363-5210000	: Parking Facilities / Workmen's Compensation	4,387	3,685	702	16	4,335	3,760	3,895	3,747
605-3625-363-5221100	: FICA / Social Security	4,740	4,890	-150	-4	4,699	2,998	2,488	2,178
605-3625-363-5221200	: FICA / Medicare	1,110	1,143	-33	-3	1,098	701	582	509
605-3625-363-5266100	: Health Insurance / CIGNA	4,945	4,991	-46	-1	4,943	4,294	4,408	1,840
605-3625-363-5266300	: Health Insurance / OPEB Payment	438	438	0	0	438	438	438	-966
605-3625-363-5266500	: OPEB Retirement Health Savings Plan	300	300	0	0	300	300	0	0
605-3625-363-5267200	: Health Insurance / Aetna Dental -Emp	0	0	0	0	0	15	-4	0

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
605-3625-363-5267900 : Vision - Emp	0	0	0	0	0	3	-4	0
605-3625-363-5268100 : Health Insurance / Disability	48	48	0	0	47	38	37	27
605-3625-363-5269100 : Health Insurance / Life	129	129	0	0	13	40	17	12
605-3625-363-5283000 : Retirement / 30 Year Plan	4,062	4,062	0	0	4,196	4,196	-862	3,595
605-3625-363-5310100 : Supplies / General Supplies	44,200	56,200	-12,000	-28	34,200	663	15,481	6,009
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MACHINE TICKETS FOR DECK OPERATION	5,000						
RECURRING	CLEANING SUPPLIES FOR DECK	1,500						
RECURRING	BUILDING/EQUIPMENT/PARTS FOR REPAIRS	2,500						
RECURRING	EQUIPMENT/PARTS FOR DECK REVENUE EQUIPMENT REPAIR	4,000						
RECURRING	SMALL TOOLS/EQUIPMENT AS NEEDED	200						
RECURRING	REPLACEMENT EQUIPMENT/PARTS FOR REVENUE EQUIPMENT	9,000						
ONE-TIME	REPLACEMENT AND UPGRADE OF SERVER/SOFTWARE FOR SECURITY CAMERA SYSTEM	22,000						
		<b>44,200</b>						
605-3625-363-5310300 : Supplies / Clothing/Uniforms	500	500	0	0	500	58	74	162
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CUSTODIAN/SECURITY	500						
		<b>500</b>						
605-3625-363-5310600 : Supplies / Motor Vehicles	2,000	2,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	PARTS AND SUPPLIES FOR GARAGE SWEEPER	2,000						
		<b>2,000</b>						
605-3625-363-5330100 : Energy / Fuel & Oil	400	400	0	0	400	94	215	117
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	FUEL/OIL FOR DECK SWEEPER/HISTORICAL REVIEW	400						
		<b>400</b>						
605-3625-363-5330200 : Energy / Electricity	34,000	34,000	0	0	34,000	19,879	25,868	23,552
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ELECTRIC FOR DECK/HISTORICAL REVIEW	34,000						
		<b>34,000</b>						
605-3625-363-5330300 : Energy / Natural Gas	500	500	0	0	500	402	254	335
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	GAS FOR BACK UP GENERATOR	500						
		<b>500</b>						
605-3625-363-5340000 : Parking Facilities / Chemicals	750	750	0	0	750	750	749	750
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ICE MELT FOR DECK/SIDEWALKS	750						
		<b>750</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
605-3625-363-5410000 : Parking Facilities / Professional Services	8,300	8,300	0	0	23,300	4,579	6,937	11,452
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW	8,000						
RECURRING	PHYSICAL/DRUG TESTING	300						
		<b>8,300</b>						
605-3625-363-5510400 : Cleaning Services / Snow Removal	10,000	10,000	0	0	10,000	775	8,320	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	SNOW REMOVAL FOR GARAGE USING THIRD PARTY CONTRACTOR	10,000						
		<b>10,000</b>						
605-3625-363-5520100 : Repair and Maint. Service / General Repair/Maint.	92,500	92,500	0	0	22,500	6,506	11,544	5,153
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	BUILDING/EQUIPMENT/PARTS FOR REPAIRS	17,500						
RECURRING	EQUIPMENT/PARTS FOR REPAIRS OF DECK REVENUE EQUIPMENT	5,000						
ONE-TIME	REPAIR AND REPLACEMENT OF CEILING IN OFFICE SPACE OF GARAGE FOR THE COMING MUSEUM. INCLUDES REMOVAL OF OLD CEILING AND INSULATING UNDERSIDE OF CONCRETE CEILING AS WELL AS INSTALLING NEW DROP CEILING WITH AIRFLOW.	70,000						
		<b>92,500</b>						
605-3625-363-5520200 : Repair and Maint. Service / Maintenance Contracts	17,787	17,787	0	0	16,316	8,826	10,008	9,930
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	ELEVATOR MAINTENANCE	4,806						
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE	400						
RECURRING	SECURITY CAMERA MAINTENANCE/INCLUDES PARTS AND REPAIR	7,200						
RECURRING	FIRE ALARM MONITORING	781						
RECURRING	FIRE SERVICE/STANDPIPES AND SPRINKLERS/SMOKE TEST	1,500						
RECURRING	GENERATOR SERVICE AND MAINTENANCE	3,100						
		<b>17,787</b>						
605-3625-363-5540200 : Equipment and Vehicles	1,000	1,000	0	0	0	0	0	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	MAN LIFT AS NEEDED FOR LIGHTING ETC.	1,000						
		<b>1,000</b>						
605-3625-363-5560100 : Property Services / Water/Sewer Service	4,000	4,000	0	0	4,000	1,831	4,005	4,208
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	WATER/SEWER SERVICE/HISTORICAL REVIEW	4,000						
		<b>4,000</b>						
605-3625-363-5562100 : Property Services / Solid Waste Benefit Chrg	3,192	3,192	0	0	3,192	3,192	3,192	3,192

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
605-3625-363-5570000 : Licenses/Permits	1,800	1,800	0	0	0	1,700	0	0
<b>Type</b> RECURRING	<b>Narrative</b> ANNUAL SOFTWARE LICENSE FOR SECURITY CAMERAS	<b>Amount</b> 1,800 1,800						
605-3625-363-5590000 : Taxes	3,194	3,194	0	0	3,194	0	3,193	3,189
<b>Type</b> RECURRING	<b>Narrative</b> 125 E. All Saints Street 02-263971	<b>Amount</b> 3,194 3,194						
605-3625-363-5610100 : Communications / Telephone	2,750	2,750	0	0	2,750	1,864	2,530	2,227
<b>Type</b> RECURRING	<b>Narrative</b> INCLUDES MODEM/HIGH SPEED INTERNET CONNECTIONS/HISTORICAL REVIEW	<b>Amount</b> 2,750 2,750						
605-3625-363-5650000 : Parking Facilities / Insurance	8,870	8,870	0	0	8,831	7,159	9,386	4,810
605-3625-363-5781100 : Depreciation / Buildings	0	0	0	0	0	0	407,534	407,534
605-3625-363-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	0	19,870	19,870
605-3625-363-5785100 : Depreciation / Equipment	0	0	0	0	0	0	34,179	34,179
<b>SubTotal : 3625 : E. All Saints Street Deck</b>	<b>36,479</b>	<b>-44,614</b>	<b>81,093</b>	<b>222</b>	<b>-124,144</b>	<b>-174,713</b>	<b>249,483</b>	<b>125,317</b>
<b>8111 : Bonded Debt</b>								
605-8111-811-5811100 : 11 Issue	207,000	207,000	0	0	199,000	0	0	0
605-8111-811-5811300 : Principal / 13 Refunding Bond	773,000	773,000	0	0	739,000	0	0	0
605-8111-811-5811601 : 2016A Issue	765,000	765,000	0	0	750,000	0	0	0
605-8111-821-5820900 : Interest / 09 Issue	0	0	0	0	0	0	19,416	47,440
605-8111-821-5821100 : Interest / 11 Taxable Issue	8,528	8,528	0	0	13,354	10,202	17,201	21,011
605-8111-821-5821300 : Interest / 13 Refunding Bond	154,585	154,585	0	0	192,385	136,591	216,768	251,993
605-8111-821-5821601 : Interest / 2016A Issue	206,000	206,000	0	0	221,000	164,500	223,533	227,267
605-8111-831-5410000 : Other Charges / Professional Services	3,453	3,453	0	0	3,458	551	548	2,605
<b>Type</b> RECURRING	<b>Narrative</b> 2011 Issue - Paying Agent/Registrar	<b>Amount</b> 206						
RECURRING	2011 Issue - Out of Pocket Expenses	1,027						
RECURRING	2013 Issue - Paying Agent/Registrar	252						
RECURRING	2013 Issue - Out of Pocket Expenses	503						
RECURRING	2016A - Paying Agent/Registrar	366						
RECURRING	2016A - Out of Pocket Expenses	1,099						
		<b>3,453</b>						
605-8111-831-5831100 : 2011 Issue Series A Taxable	0	0	0	0	0	0	-1,006	-1,006

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
605-8111-831-5831300 : Amortization Issuance / 2013 Issue	0	0	0	0	0	0	45,446	45,446
605-8111-831-5831600 : Amortization / 2016A Issue	0	0	0	0	0	0	97,613	97,613
<b>SubTotal : 8111 : Bonded Debt</b>	<b>2,117,566</b>	<b>2,117,566</b>	<b>0</b>	<b>0</b>	<b>2,118,197</b>	<b>311,844</b>	<b>619,519</b>	<b>692,369</b>
<b>9111 : Operating Transfers</b>								
605-9111-000-5910000 : Transfers Out / Interfund Transfers	235,000	1,678,583	-1,443,583	-615	1,735,000	136,419	1,150,847	161,381
Type RECURRING								
Narrative Transfer to General Fund (overhead expense reimbursement)		Amount 235,000 235,000						
<b>SubTotal : 9111 : Operating Transfers</b>	<b>235,000</b>	<b>1,678,583</b>	<b>-1,443,583</b>	<b>-615</b>	<b>1,735,000</b>	<b>136,419</b>	<b>1,150,847</b>	<b>161,381</b>
<b>9211 : Contingency</b>								
605-9211-000-5920000 : Contingency Fund / Contingency Fund	100,000	100,000	0	0	100,000	0	0	0
<b>SubTotal : 9211 : Contingency</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 605 : Parking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,400,316</b>	<b>-1,204,637</b>	<b>-1,806,774</b>
<b>607 : Storm Water</b>								
<b>0000 : NA</b>								
607-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	0	0	7	0
607-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	0	70,821	94,274	44,094
607-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	0	0	19,134	8,824
607-0000-000-3920309 : Inter-Fund Transfers / Transfer from Storm Water	0	0	0	0	0	0	103,391	206,747
<b>SubTotal : 0000 : NA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-70,821</b>	<b>-216,806</b>	<b>-259,665</b>
<b>3422 : Street Sweeping</b>								
607-3422-355-3400002 : Labor	0	0	0	0	0	0	0	437
607-3422-355-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	36	36	55
607-3422-355-5121100 : Salaries - Full Time / Productive Time	232,536	238,356	-5,820	-3	229,655	139,987	169,092	152,703
607-3422-355-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	14,156	20,491	20,838
607-3422-355-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	5,887	9,607	8,395
607-3422-355-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	8,982	10,170	9,233
607-3422-355-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	18,208	3,624	4,402



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
607-3422-355-5141200 : Overtime / Standby	0	0	0	0	0	4,457	30	197
607-3422-355-5141300 : Overtime / Premium Overtime	2,000	2,000	0	0	2,000	3,871	2,578	4,236
607-3422-355-5210000 : Sanitation Services / Workmen's Compensation	33,223	27,908	5,315	15	32,824	28,474	29,484	28,983
607-3422-355-5221100 : FICA / Social Security	14,541	14,903	-362	-3	14,363	10,686	11,824	10,968
607-3422-355-5221200 : FICA / Medicare	3,401	3,485	-84	-3	3,358	2,499	2,765	2,565
607-3422-355-5266100 : Health Insurance / CIGNA	77,866	78,587	-721	-1	72,066	67,609	71,903	50,132
607-3422-355-5266300 : Health Insurance / OPEB Payment	10,956	10,956	0	0	10,956	10,956	10,956	168,056
607-3422-355-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	47,487	0
607-3422-355-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	244	0	-100
607-3422-355-5267900 : Vision - Emp	0	0	0	0	0	63	-1	-24
607-3422-355-5268100 : Health Insurance / Disability	595	595	0	0	578	470	548	488
607-3422-355-5269100 : Health Insurance / Life	316	316	0	0	246	162	235	204
607-3422-355-5282500 : Retirement / 25 Year Plan	31,312	31,312	0	0	29,121	29,121	18,639	19,721
607-3422-355-5283000 : Retirement / 30 Year Plan	8,159	8,159	0	0	8,333	8,333	5,673	6,780
607-3422-355-5310100 : Supplies / General Supplies	39,500	39,500	0	0	39,500	17,601	36,328	33,909
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Replacement Brooms for three Street Sweepers	27,500						
RECURRING	Tires (4 sweepers & pickup truck)	5,000						
RECURRING	General Supplies	5,000						
RECURRING	New/ Replace Sweeping related signage.	2,000						
		<b>39,500</b>						
607-3422-355-5310300 : Supplies / Clothing/Uniforms	1,000	1,000	0	0	1,000	973	486	364
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Replacement Uniforms (4 @ \$250/ person)	1,000						
		<b>1,000</b>						
607-3422-355-5310600 : Supplies / Motor Vehicles	5,000	5,000	0	0	0	0	0	0
607-3422-355-5330100 : Energy / Fuel & Oil	20,000	20,000	0	0	20,000	15,180	19,558	18,312
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Fuel & oil for 4 Sweepers & a Pickup Truck	20,000						
		<b>20,000</b>						
607-3422-355-5410000 : Sanitation Services / Professional Services	500	500	0	0	500	0	252	303
607-3422-355-5510100 : Cleaning Services / Disposal Fees	35,000	35,000	0	0	35,000	10,553	11,177	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Hauling of Sweeping Debris	35,000						
		<b>35,000</b>						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
607-3422-355-5520100 : Repair and Maint. Service / General Repair/Maint.	6,000	6,000	0	0	6,000	4,045	12,122	3,895
607-3422-355-5570000 : Sanitation Services / Licenses/Permits	0	0	0	0	0	200	0	100
607-3422-355-5620100 : Transportation	0	0	0	0	0	8	0	0
607-3422-355-5650000 : Sanitation Services / Insurance	8,224	8,224	0	0	7,317	6,921	7,056	7,706
607-3422-355-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	0	173,702
607-3422-355-5740200 : Machinery & Equipment / Machinery	300,000	300,000	0	0	200,000	183,646	0	0
<b>Type</b> ONE-TIME	<b>Narrative</b> Replace street sweeper	<b>Amount</b> 300,000 <b>300,000</b>						
607-3422-355-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	0	0	-173,702
607-3422-355-5785100 : Depreciation / Equipment	0	0	0	0	0	0	61,808	77,012
<b>SubTotal : 3422 : Street Sweeping</b>	<b>830,129</b>	<b>831,801</b>	<b>-1,672</b>	<b>-1</b>	<b>712,817</b>	<b>593,256</b>	<b>563,856</b>	<b>628,886</b>
<b>3531 : Storm Water</b>								
607-3531-356-3222302 : Reinspection Fee	0	0	0	0	0	250	750	0
607-3531-356-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	6,840	0
607-3531-356-3400001 : Public Works / Equipmental Rental	0	0	0	0	0	0	1,350	0
607-3531-356-3400002 : Public Works / Labor	0	0	0	0	0	0	563	0
607-3531-356-3400003 : Public Works / Overhead	0	0	0	0	0	0	191	0
607-3531-356-3435001 : Storm Water / Service Fee	2,301,628	2,321,987	-20,359	-1	2,167,595	1,409,328	1,923,792	1,785,225
607-3531-356-3435002 : Storm Water Credit App Review Fee	0	0	0	0	0	150	1,050	0
607-3531-356-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	26	320	11
607-3531-356-3813501 : Non-Operating Revenues / Donated Infrastructure	0	0	0	0	0	0	170,416	715,993
607-3531-356-5121100 : Salaries - Full Time / Productive Time	498,095	515,534	-17,439	-4	473,922	295,736	316,144	238,087
607-3531-356-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	24,926	29,576	22,241
607-3531-356-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	5,752	6,700	6,198
607-3531-356-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	18,029	17,641	13,046
607-3531-356-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	26,749	5,736	4,175
607-3531-356-5141200 : Overtime / Standby	4,000	4,000	0	0	4,000	5,219	2,694	3,197
607-3531-356-5141300 : Overtime / Premium Overtime	4,000	4,000	0	0	4,000	1,808	5,159	3,994
607-3531-356-5210000 : Streets/Traffic / Workmen's Compensation	8,013	7,000	1,013	12	7,917	6,868	6,802	5,356

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
607-3531-356-5221100 : FICA / Social Security	31,378	32,457	-1,079	-4	29,878	21,479	21,984	16,784
607-3531-356-5221200 : FICA / Medicare	7,338	7,592	-254	-4	6,989	5,023	5,141	3,925
607-3531-356-5264100 : Health Insurance / Retirees >= 65	3,909	3,909	0	0	3,974	3,322	3,692	1,892
607-3531-356-5266100 : Health Insurance / CIGNA	104,915	105,830	-915	-1	82,270	80,256	75,835	41,993
607-3531-356-5266200 : Health Insurance / CIGNA - Retirees	1,327	1,340	-13	-1	1,210	1,127	1,004	3,885
607-3531-356-5266300 : Health Insurance / OPEB Payment	12,271	12,271	0	0	12,271	12,271	12,271	50,255
607-3531-356-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	0	23,626	0
607-3531-356-5266500 : OPEB Retirement Health Savings Plan	8,680	8,680	0	0	6,123	7,718	4,228	-373
607-3531-356-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	234	-59	20
607-3531-356-5267900 : Vision - Emp	0	0	0	0	0	52	2	4
607-3531-356-5268100 : Health Insurance / Disability	1,211	1,211	0	0	1,055	821	826	625
607-3531-356-5269100 : Health Insurance / Life	1,210	1,210	0	0	347	469	374	303
607-3531-356-5282500 : Retirement / 25 Year Plan	53,760	53,760	0	0	49,758	49,758	50,120	46,601
607-3531-356-5283000 : Retirement / 30 Year Plan	7,395	7,395	0	0	7,641	7,641	5,775	7,559
607-3531-356-5291100 : Misc Benefits / Tuition	1,000	1,000	0	0	1,000	0	0	0
607-3531-356-5291300 : Misc Benefits / Other	2,491	2,491	0	0	2,491	2,283	2,103	1,294
607-3531-356-5310100 : Supplies / General Supplies	71,950	71,950	0	0	71,950	44,200	63,252	56,603
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Repair & Maintenance for intakes (5000 +), stormwater ponds (31), stormwater underground structures (10).	33,000						
RECURRING	Misc electrical, pump parts and generator parts for 4 storm pump stations.	10,000						
RECURRING	Small tool replacement ie: shovels, cut off saw and blades, wrenches, along with misc office supplies.	1,200						
RECURRING	Traffic signs, cones and barrels.	750						
RECURRING	Docking stations for new gas detectors for confined space entry	3,000						
RECURRING	Bicycle safe replacement grates	15,000						
RECURRING	WR frame and grate replacement program	9,000						
		<b>71,950</b>						
607-3531-356-5310300 : Supplies / Clothing/Uniforms	1,000	1,000	0	0	1,000	1,237	781	539
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	4 employees @\$250 for uniform replacements.	1,000						
		<b>1,000</b>						
607-3531-356-5330100 : Energy / Fuel & Oil	6,000	6,000	0	0	6,000	5,733	7,315	5,768
607-3531-356-5330200 : Energy / Electricity	4,000	4,000	0	0	4,000	284	473	3,955
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	4 Storm water pumping stations.	4,000						
		<b>4,000</b>						



Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
607-3531-356-5610100 : Communications / Telephone	2,100	2,100	0	0	2,100	1,584	2,105	2,288
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	1 office phone and 2 pump station auto dialer alarms.	1,500						
RECURRING	1 Cell phone.	600						
		<b>2,100</b>						
607-3531-356-5610200 : Communications / Postage	10,375	10,375	0	0	8,375	94	16	45
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Postage for mailing gas detectors for calibration and camera repairs and parts.	75						
RECURRING	Mailing out fliers and Storm water inspection letters	300						
RECURRING	Grass clipping / yard waste mailings.	10,000						
		<b>10,375</b>						
607-3531-356-5621100 : Travel / Dues/Registration Fees	8,000	8,000	0	0	8,000	1,460	1,030	0
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	Training on new stormwater regulations and general stormwater management	8,000						
		<b>8,000</b>						
607-3531-356-5650000 : Streets/Traffic / Insurance	8,437	8,437	0	0	7,529	7,672	6,654	7,471
607-3531-356-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	42,976	0
607-3531-356-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	23,408	0
607-3531-356-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	0	-66,384	0
607-3531-356-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	0	1,670,166	1,665,905
607-3531-356-5785100 : Depreciation / Equipment	0	0	0	0	0	0	98,224	66,346
<b>SubTotal : 3531 : Storm Water</b>	<b>-1,160,318</b>	<b>-1,161,990</b>	<b>1,672</b>	<b>-1</b>	<b>-1,088,900</b>	<b>-706,199</b>	<b>460,621</b>	<b>-118,037</b>
<b>8111 : Bonded Debt</b>								
607-8111-811-5811602 : 2016C Issue	60,000	60,000	0	0	60,000	0	0	0
607-8111-811-5811801 : 2018 Issue	50,000	50,000	0	0	50,000	0	0	0
607-8111-821-5820900 : Interest / 09 Issue	0	0	0	0	0	0	1,467	3,483
607-8111-821-5821602 : Interest / 2016C Issue	24,750	24,750	0	0	25,950	19,363	25,950	25,950
607-8111-821-5821801 : Interest / 2018 Bond Issue	35,269	35,269	0	0	37,769	28,431	20,702	0
607-8111-831-5410000 : Other Charges / Professional Services	170	170	0	0	173	33	10,475	36
<b>Type</b>	<b>Narrative</b>	<b>Amount</b>						
RECURRING	2016C - Paying Agent/Registrar	12						
RECURRING	2016C - Out of Pocket Expenses	37						
RECURRING	2018 - Paying Agent/Registrar	30						
RECURRING	2018 - Out of Pocket Expenses	91						

Segments/Accounts	Budget Request	2021 Mayors Proposed	Difference with 2021 Mayors Proposed	Difference in % with 2021 Mayors Proposed	2020 Adopted Budget	2020 Actuals	2019 Actuals	2018 Actuals
		170						
607-8111-831-5831500 : Amortization / 2016C Issue	0	0	0	0	0	0	6,269	6,269
<b>SubTotal : 8111 : Bonded Debt</b>	<b>170,189</b>	<b>170,189</b>	<b>0</b>	<b>0</b>	<b>173,892</b>	<b>47,827</b>	<b>64,863</b>	<b>35,738</b>
<b>9111 : Operating Transfers</b>								
607-9111-000-5910000 : Transfers Out / Interfund Transfers	150,000	150,000	0	0	150,000	92,489	2,001,000	84,966
<b>Type</b> RECURRING								
<b>Narrative</b> Transfer to General Fund (Overhead expense reimbursement)								
		<b>Amount</b> 150,000 <b>150,000</b>						
<b>SubTotal : 9111 : Operating Transfers</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>92,489</b>	<b>2,001,000</b>	<b>84,966</b>
<b>9211 : Contingency</b>								
607-9211-000-5920000 : Contingency Fund / Contingency Fund	10,000	10,000	0	0	10,000	0	0	0
<b>SubTotal : 9211 : Contingency</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9999 : Fund Balance</b>								
607-9999-000-5990000 : Fund Balance / Ending Unenc. Fund Bal.	0	0	0	0	42,191	0	0	0
<b>SubTotal : 9999 : Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,191</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SubTotal : 607 : Storm Water</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-43,448</b>	<b>2,873,534</b>	<b>371,888</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,285,420</b>	<b>-9,377,712</b>	<b>-17,082,286</b>

Expressed in Thousands

EXPENDITURES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
PLANNING/ENG.	-	-	-	-	-	-	-	-
LAND/R.O.W.	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
CONSTRUCTION	750.000	250.000	(200.000)	700.000	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>750.000</b>	<b>250.000</b>	<b>(200.000)</b>	<b>700.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REVENUES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
CITY OPERATING	750.000	250.000	(200.000)	700.000	-	-	-	-
DEBT ISSUE	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
FEDERAL GRANT	-	-	-	-	-	-	-	-
STATE GRANT	-	-	-	-	-	-	-	-
COUNTY GRANT	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>750.000</b>	<b>250.000</b>	<b>(200.000)</b>	<b>700.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ESTIMATED OPERATING BUDGET IMPACT:

REVENUE						
EXPENSE						
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Lindbergh Ave Full Depth Reconstruction**

**320030**

Fund 306 - General CIP

Expressed in Thousands

EXPENDITURES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
PLANNING/ENG.	-	-	-	-	-	-	-	-
LAND/R.O.W.	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
CONSTRUCTION	750.000	250.000	(200.000)	700.000	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>750.000</b>	<b>250.000</b>	<b>(200.000)</b>	<b>700.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REVENUES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
CITY OPERATING	750.000	250.000	(200.000)	700.000	-	-	-	-
DEBT ISSUE	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
FEDERAL GRANT	-	-	-	-	-	-	-	-
STATE GRANT	-	-	-	-	-	-	-	-
COUNTY GRANT	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>750.000</b>	<b>250.000</b>	<b>(200.000)</b>	<b>700.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ESTIMATED OPERATING BUDGET IMPACT:

REVENUE						
EXPENSE						
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Grove Blvd Full Depth Reconstruction**

**320031**

Fund 306 - General CIP



Expressed in Thousands

EXPENDITURES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
PLANNING/ENG.	-	-	-	-	-	-	-	-
LAND/R.O.W.	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
CONSTRUCTION	1,550.000	-	400.000	1,150.000	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	1,550.000	-	400.000	1,150.000	-	-	-	-

REVENUES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
CITY OPERATING	1,550.000	-	400.000	1,150.000	-	-	-	-
DEBT ISSUE	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
FEDERAL GRANT	-	-	-	-	-	-	-	-
STATE GRANT	-	-	-	-	-	-	-	-
COUNTY GRANT	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	1,550.000	-	400.000	1,150.000	-	-	-	-

ESTIMATED OPERATING BUDGET IMPACT:

REVENUE						
EXPENSE						
<b>NET</b>	0	0	0	0	0	0

**Monocacy Blvd Resurfacing with Full Depth Repairs 320034**

Fund 306 - General CIP

Expressed in Thousands

EXPENDITURES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
PLANNING/ENG.	175.000	175.000	-	-	-	-	-	-
LAND/R.O.W.	200.000	200.000	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
CONSTRUCTION	1,050.000	900.000	(450.000)	600.000	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,425.000</b>	<b>1,275.000</b>	<b>(450.000)</b>	<b>600.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REVENUES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
CITY OPERATING	1,425.000	1,275.000	(450.000)	600.000	-	-	-	-
DEBT ISSUE	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
FEDERAL GRANT	-	-	-	-	-	-	-	-
STATE GRANT	-	-	-	-	-	-	-	-
COUNTY GRANT	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,425.000</b>	<b>1,275.000</b>	<b>(450.000)</b>	<b>600.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ESTIMATED OPERATING BUDGET IMPACT:	REVENUE						
	EXPENSE						
	NET	0	0	0	0	0	0

**ADA Intersection & Corridor Improvements**  
Fund 306 - General CIP

**340008**

Expressed in Thousands

EXPENDITURES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
PLANNING/ENG.	626.581	626.581	-	-	-	-	-	-
LAND/R.O.W.	18,000.000	18,000.000	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
CONSTRUCTION	5,836.437	3,026.437	810.000	2,000.000	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>24,463.018</b>	<b>21,653.018</b>	<b>810.000</b>	<b>2,000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REVENUES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
CITY OPERATING	3,200.000	1,200.000	-	2,000.000	-	-	-	-
DEBT ISSUE	17,543.720	17,543.720	-	-	-	-	-	-
SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT FEES	2,286.437	1,876.437	410.000	-	-	-	-	-
FEDERAL GRANT	-	-	-	-	-	-	-	-
STATE GRANT	1,432.861	1,032.861	400.000	-	-	-	-	-
COUNTY GRANT	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>24,463.018</b>	<b>21,653.018</b>	<b>810.000</b>	<b>2,000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ESTIMATED OPERATING BUDGET IMPACT:

REVENUE						
EXPENSE						
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Westside Regional Park**  
Fund 306 - General CIP

**411202**

Expressed in Thousands

EXPENDITURES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
PLANNING/ENG.	-	-	-	-	-	-	-	-
LAND/R.O.W.	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
CONSTRUCTION	250.000	-	250.000	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	250.000	-	250.000	-	-	-	-	-

REVENUES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
CITY OPERATING	-	-	-	-	-	-	-	-
DEBT ISSUE	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
FEDERAL GRANT	-	-	-	-	-	-	-	-
STATE GRANT	25.000	-	25.000	-	-	-	-	-
COUNTY GRANT	-	-	-	-	-	-	-	-
OTHER	225.000	-	225.000	-	-	-	-	-
<b>TOTAL REVENUES</b>	250.000	-	250.000	-	-	-	-	-

ESTIMATED OPERATING BUDGET IMPACT:

REVENUE						
EXPENSE						
<b>NET</b>	0	0	0	0	0	0

**Marquee - Weinberg**  
Fund 306 - General CIP

**XXXXXX**

Expressed in Thousands

EXPENDITURES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
PLANNING/ENG.	750.000	1,500.000	(750.000)	-	-	-	-	-
LAND/R.O.W.	500.000	500.000	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,250.000</b>	<b>2,000.000</b>	<b>(750.000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REVENUES	TOTAL	TO-DATE	FY21	FY22	FY23	FY24	FY25	FY26
CITY OPERATING	1,250.000	1,250.000	-	-	-	-	-	-
DEBT ISSUE	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT	-	-	-	-	-	-	-	-
IMPACT FEES	-	-	-	-	-	-	-	-
FEDERAL GRANT	-	-	-	-	-	-	-	-
STATE GRANT	-	750.000	(750.000)	-	-	-	-	-
COUNTY GRANT	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,250.000</b>	<b>2,000.000</b>	<b>(750.000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ESTIMATED OPERATING BUDGET IMPACT:

REVENUE						
EXPENSE						
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Conference Center Parking Facility**

**380416**

Fund 308 - Parking CIP