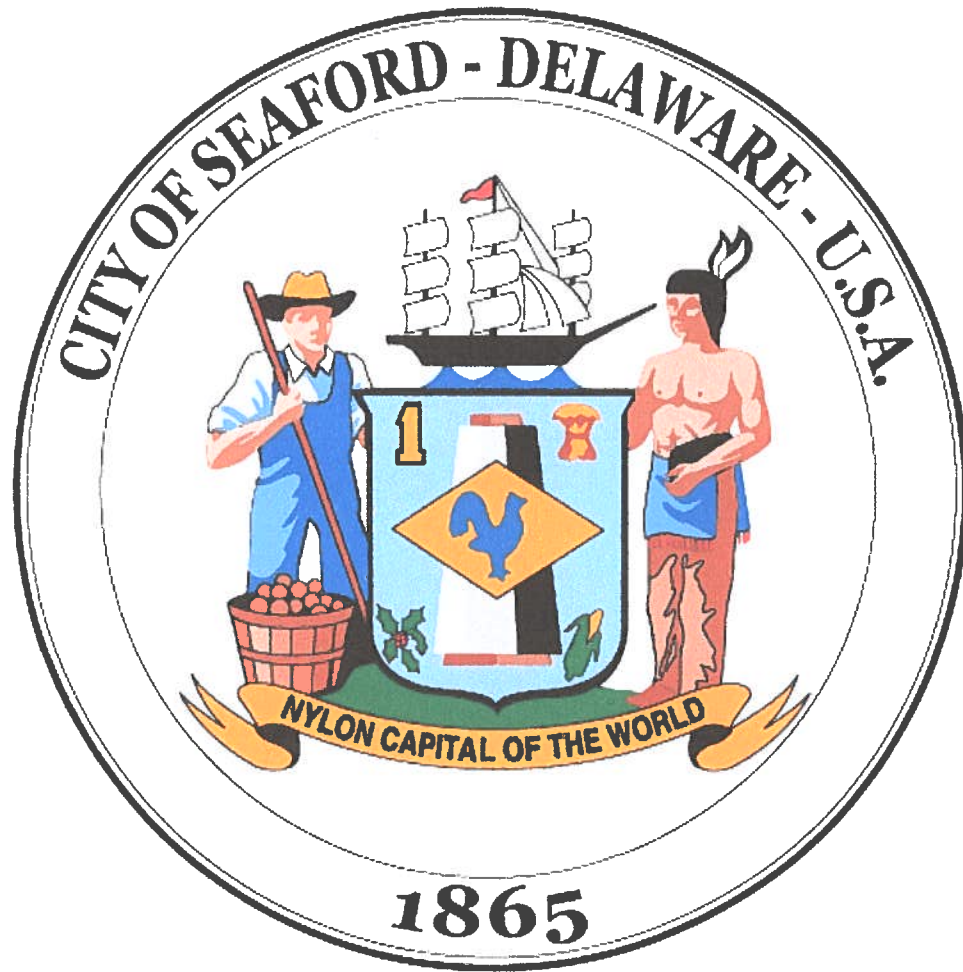


BUDGET



FY 2020
Adopted 06/11/19

**CITY OF SEAFORD
BUDGET/REVENUE ANALYSIS
ADOPTED BUDGET 06/11/2019**

	FY 2019	FY 2020	% CHANGE	\$ INCR/DECR
REVENUE				
General Fund	5,651,401	6,676,699	18.14%	1,025,298
Transfer from Electric Fund	3,227,551	2,823,931	-12.51%	(403,620)
Transfer from Sewer Fund	200,000	477,698	138.85%	277,698
Transfer from Water Fund	85,000	0	-100.00%	(85,000)
Municipal Golf Fund	0	15,000	0.00%	15,000
Transfer from General Fund	358,199	347,973	-2.85%	(10,226)
Transfer from Electric Fund	0	0	0.00%	0
Water Fund	1,126,946	1,603,665	42.30%	476,719
Transfer from Electric	0	0	0.00%	0
Sewer Fund	2,931,590	2,799,667	-4.50%	(131,923)
Transfer from Electric	0	0	0.00%	0
Electric Fund	14,941,532	14,319,207	-4.17%	(622,325)
TOTAL REVENUE	28,522,219	29,063,840	1.90%	541,621
REVENUE W/O INTERNAL TRANSFER	24,651,469	25,414,238	3.09%	762,769
EXPENDITURES				
Executive	103,465	108,198	4.57%	4,733
Capital	7,900	0	-100.00%	(7,900)
Administration	1,844,922	1,712,232	-7.19%	(132,690)
Capital	26,300	110,017	318.32%	83,717
Transfer to Golf Fund	358,199	347,973	-2.85%	(10,226)
Economic Development	139,885	176,668	26.30%	36,783
Capital	25,100	0	-100.00%	(25,100)
Information Technology	110,400	132,409	19.94%	22,009
Capital	25,000	25,000	0.00%	0
Code	334,034	396,147	18.59%	62,113
Capital	1,600	2,000	25.00%	400
Fire	307,846	309,501	0.54%	1,655
Capital	0	0	0.00%	0
Police	3,724,600	3,552,849	-4.61%	(171,751)
Capital	89,037	768,925	763.60%	679,888
Dispatchers	632,532	651,609	3.02%	19,077
Capital	19,400	5,500	-71.65%	(13,900)
Recreation	211,913	210,370	-0.73%	(1,543)
Capital	5,400	2,800	-48.15%	(2,600)
Parks	483,321	580,672	20.14%	97,351
Capital	29,229	36,190	23.82%	6,961
Pools	36,170	35,877	-0.81%	(293)
Capital	0	0	0.00%	0
Streets	493,199	543,861	10.27%	50,662
Capital	154,500	269,530	74.45%	115,030
EXPENDITURES - SUBTOTAL PAGE 1	9,163,952	9,978,328	8.89%	814,376

**CITY OF SEAFORD
BUDGET/REVENUE ANALYSIS
ADOPTED BUDGET 06/11/2019**

	FY 2019	FY 2020	% CHANGE	\$ INCR/DECR
Municipal Golf	358,199	362,973	1.33%	4,774
Capital	0	0	0.00%	0
Water	1,000,421	1,023,656	2.32%	23,235
Capital	41,525	580,009	1296.77%	538,484
Transfer to General Fund	85,000	0	-100.00%	(85,000)
Sewer Collector System	593,416	506,410	-14.66%	(87,006)
Capital	140,000	0	-100.00%	(140,000)
Sewer Plant	1,795,602	1,614,536	-10.08%	(181,066)
Capital	17,200	32,000	86.05%	14,800
Transfer to General Fund	200,000	477,698	138.85%	277,698
Compost	185,372	169,023	-8.82%	(16,349)
Capital	0	0	0.00%	0
Electric Distribution	11,463,781	11,386,626	-0.67%	(77,155)
Capital	250,200	108,650	-56.57%	(141,550)
Transfer to General Fund	3,227,551	2,823,931	-12.51%	(403,620)
Transfer to Golf Course Fund	0	0	0.00%	0
Transfer to Water Fund	0	0	0.00%	0
Transfer to Sewer Fund	0	0	0.00%	0
Power House	0	0	0.00%	0
Capital	0	0	0.00%	0
EXPENDITURES - SUBTOTAL PAGE 2	19,358,267	19,085,512	-1.41%	(272,755)
TOTAL EXPENDITURES	28,522,219	29,063,840	1.90%	541,621
EXPENDITURES W/O INTERNAL TRANSFER	24,651,469	25,414,238	3.09%	762,769
Total Revenues without Internal Transfers	24,651,469	25,414,238	3.09%	762,769
Total Expenditures without Internal Transfers	24,651,469	25,414,238	3.09%	762,769
Surplus (Deficit)	0	0	0.00%	0
Note: Purchased Power Electric Distribution	8,495,899	8,247,695	-2.92%	(248,204)
Note: Electric Distribution without Purchased Power	2,967,882	3,138,931	5.76%	171,049
Total Capital	832,391	1,940,621	133.14%	1,108,230

GENERAL FUND

Revenue Account Range: First to Last Include Non-Anticipated: Yes
 Expend Account Range: First to Last Include Non-Budget: No
 Print Zero YTD Activity: No All Years As of: 07/01/19

Revenues:		2020 Budgeted	2019 Budgeted
001-311-10	Property Taxes	2,394,522.00	2,394,522.00
001-311-20	Senior Citizen Tax Exempt	20,753.00	20,753.00
001-311-21	Non-Profit Tax Exemptions	844,742.00	844,742.00
001-318-20	Franchise Fees	100,000.00	100,000.00
001-319-10	Penalties & Interest - R/E Taxes	40,000.00	40,000.00
001-322-01	Licenses/Permits	53,000.00	53,000.00
001-322-10	Building Permits	70,000.00	65,000.00
001-322-21	Plumbing Permit	3,500.00	3,500.00
001-322-22	Pole Attachment Permits	5,000.00	5,000.00
001-331-11	Justice Assistance Grant	13,473.00	13,160.00
001-331-13	Sussex Co Law Enf Grant	30,000.00	25,000.00
001-331-14	Misc Police Grants	131,500.00	46,004.00
001-334-10	De Drug Grant	5,498.00	5,236.00
001-334-11	OHS Grant	15,000.00	15,000.00
001-334-14	Bvp Grant	1,500.00	1,500.00
001-334-15	Community Transportation Fund (CTF)	50,000.00	50,000.00
001-334-18	Municipal Street Aid	200,000.00	177,000.00
001-334-19	Salle	7,837.00	6,367.00
001-334-20	Sleaf	6,658.00	10,000.00
001-334-33	Miscellaneous Grants	90,000.00	6,500.00
001-338-10	Realty Transfer Tax - Nonbilled	230,000.00	230,000.00
001-340-11	Property Tax Collection Charges - BILLED	0.00	0.00
001-340-12	Property Tax NSF Check Fee	40.00	40.00
001-340-13	Property Tax Maintenance Fee	1,841.00	1,841.00
001-341-10	Code Admin Fees - Billed	30,000.00	30,000.00
001-341-11	Code Public Hearing Fees	1,800.00	1,700.00
001-341-12	Board Of Adjustments Fees	4,000.00	4,000.00
001-341-20	Property Rehabilitation Fees	30,000.00	0.00
001-341-41	Equipment & Labor - Billed	10,000.00	10,000.00
001-342-01	E911 Fees	38,000.00	38,000.00
001-342-10	School Dist Cross Guard Fee	1,750.00	1,750.00
001-342-11	Special Duty Police Fees	66,275.00	66,275.00
001-342-12	Special Duty Vehicle Fees	6,000.00	6,000.00
001-344-10	Annual Water & Sewer Fee	2,662.00	2,662.00
001-347-01	Recreation Registration Fee	25,000.00	25,000.00
001-347-02	Recreation Rental Fees	1,500.00	1,200.00
001-347-03	Youth Football	10,000.00	10,000.00
001-347-05	Park Rental Fee	1,000.00	1,000.00
001-347-06	Tennis Court Lighting Fee	200.00	200.00
001-347-08	Rec - Public Trip Fees	4,500.00	3,500.00
001-348-06	Street Service Charges	250,000.00	245,000.00
001-349-01	Nanticoke Riverfest Revenues	25,000.00	27,500.00
001-351-10	Police - Fines & Fees	90,000.00	90,000.00
001-351-30	Police - Fingerprint & Accident Fees	8,000.00	8,000.00
001-361-01	Interest Earned	1,200.00	1,200.00
001-361-02	Cash Management Earnings	80.00	80.00

Revenues:		2020 Budgeted	2019 Budgeted
001-361-03	Interest - Health Ins Reserve	30.00	25.00
001-361-04	Interest - Police Cap Reserve	10.00	10.00
001-361-05	Interest - Confiscated Fund Res	15.00	15.00
001-361-06	Interest - Police Grants	15.00	15.00
001-361-09	Interest - Main Street Reserve	4.00	4.00
001-361-10	Interest - Memorial Walk	12.00	12.00
001-361-11	Interest - E911 Reserves	35.00	45.00
001-361-12	Interest - Football Program	15.00	15.00
001-363-10	Building Rentals	43,140.00	42,555.00
001-363-30	E C Davis Land Rental	3,040.00	3,040.00
001-365-01	Donations	10,000.00	5,000.00
001-390-01	Miscellaneous Income - Nonbilled	5,000.00	15,000.00
001-390-02	Miscellaneous Income - Billed	4,000.00	4,000.00
001-390-10	Insurance Claims Reimbursement	10,000.00	10,000.00
001-390-35	St Of De Police Pension Funds	115,000.00	115,000.00
001-390-51	Transfer From Reserves	801,379.00	755,633.00
001-391-42	Oper Trsfr From Wtr Fund	0.00	85,000.00
001-391-43	Oper Trsfr From Swr Fund	477,698.00	200,000.00
001-391-44	Oper Trsfr From Elec Fund	2,823,931.00	3,227,551.00
001-392-10	Sales Of Fixed Assets	0.00	13,800.00
001-393-50	Loan Proceeds	763,173.00	0.00
001-800-01	Health Insurance	0.00	0.00
001-800-04	City Reimbursables	0.00	0.00
001-800-05	A/R Overpayments	0.00	0.00
001-800-07	SLEAF - Order of Forfeiture	0.00	0.00
001-800-11	Utility Overpayments	0.00	0.00
001-800-12	Property Tax Overpayments	0.00	0.00
	GENERAL FUND Revenue Total	9,978,328.00	9,163,952.00
Expenditures:			
001-000-00000-000	GENERAL FUND	0.00	0.00
001-100-41000-000	EXECUTIVE	0.00	0.00
001-100-41000-110	Exec Salaries	29,925.00	29,628.00
001-100-41000-200	Exec BENEFITS	0.00	0.00
001-100-41000-220	Exec Social Security	1,855.00	1,837.00
001-100-41000-225	Exec Medicare	434.00	430.00
001-100-41000-300	Exec OTHER EXPENSES	0.00	0.00
001-100-41000-310	Exec Elections	1,400.00	1,300.00
001-100-41000-311	Exec Special Proj & Assist Fees	21,000.00	21,500.00
001-100-41000-312	Exec Contingency	1,500.00	1,500.00
001-100-41000-313	Exec Employee Group Dinners	9,425.00	7,500.00
001-100-41000-316	Exec Drug-Free Scholarship	650.00	650.00
001-100-41000-520	Exec Insurance	25,890.00	24,759.00
001-100-41000-530	EXEC Communications	3,361.00	2,952.00
001-100-41000-560	Exec Dues	7,258.00	6,909.00
001-100-41000-580	Exec Travel	3,500.00	3,000.00
001-100-41000-611	Exec Operating Supplies	2,000.00	1,500.00
001-100-41000-700	Exec CAPITAL	0.00	7,900.00
	ORGU Total	108,198.00	111,365.00

Expenditures:		2020 Budgeted	2019 Budgeted
001-120-41000-000	ADMINISTRATION	0.00	0.00
001-120-41000-100	Admin SALARIES	0.00	0.00
001-120-41000-110	Admin Salaries	360,286.00	360,884.00
001-120-41000-130	Admin Salaries - O/T	3,831.00	3,220.00
001-120-41000-200	Admin BENEFITS	0.00	0.00
001-120-41000-210	Admin Health Insurance	56,804.00	73,891.00
001-120-41000-211	Admin Retiree Health Insurance	7,494.00	3,212.00
001-120-41000-220	Admin Social Security	21,776.00	21,627.00
001-120-41000-225	Admin Medicare	5,093.00	5,058.00
001-120-41000-230	Admin Pension	50,725.00	50,462.00
001-120-41000-240	Admin Education/Tuition Reimb	26,400.00	15,950.00
001-120-41000-250	Admin Unemployment Compensation	4,290.00	4,290.00
001-120-41000-292	Admin Workplace Safety Prog	2,500.00	1,950.00
001-120-41000-293	Admin Senior Citizen Tax Exempt	20,753.00	20,753.00
001-120-41000-294	Admin Non-Profit Tax Exempt	844,742.00	844,742.00
001-120-41000-300	Admin OTHER EXPENSES	0.00	0.00
001-120-41000-330	Admin Professional Fees	78,698.00	227,698.00
001-120-41000-334	Admin Document Recording Fees	2,000.00	1,400.00
001-120-41000-423	Admin Janitorial Services	10,720.00	10,400.00
001-120-41000-430	Admin Safety/Protective Gear	200.00	200.00
001-120-41000-431	Admin Equipment Maintenance	53,051.00	69,093.00
001-120-41000-432	Admin Vehicle Maintenance	250.00	250.00
001-120-41000-433	Admin Buildings & Grounds Maint	25,000.00	25,238.00
001-120-41000-442	Admin Copier Lease/Rent	3,027.00	3,027.00
001-120-41000-443	Admin Equipment Rental	3,000.00	2,163.00
001-120-41000-520	Admin Insurance	33,760.00	32,451.00
001-120-41000-530	Admin Communications	24,620.00	24,428.00
001-120-41000-540	Admin Advertising	500.00	500.00
001-120-41000-560	Admin Dues	1,055.00	935.00
001-120-41000-580	Admin Travel	4,000.00	3,000.00
001-120-41000-610	Admin Office Supplies	7,500.00	7,500.00
001-120-41000-611	Admin Operating Supplies	5,200.00	5,200.00
001-120-41000-621	Admin Utilities	22,000.00	22,000.00
001-120-41000-626	Admin Gasoline	1,200.00	1,200.00
001-120-41000-670	Admin Bad Debt	2,000.00	2,000.00
001-120-41000-680	Admin Capital Reserves	5,000.00	0.00
001-120-41000-690	Admin Principal Capital	22,114.00	0.00
001-120-41000-691	Admin Interest Capital	2,443.00	0.00
001-120-41000-700	Admin CAPITAL	110,017.00	26,300.00
001-120-41000-810	Admin Cash Short & Over	200.00	200.00
001-120-41000-900	Admin GRANTS	0.00	0.00
001-120-49100-823	Admin Operating Trsfr - Golf	347,973.00	358,199.00
	ORGU Total	2,170,222.00	2,229,421.00
001-130-46500-110	ED/IT Salaries	69,692.00	69,235.00
001-130-46500-200	ED/IT BENEFITS	0.00	0.00
001-130-46500-210	ED/IT Health Insurance	8,801.00	8,841.00
001-130-46500-220	ED/IT Social Security	4,263.00	4,088.00

Expenditures:		2020 Budgeted	2019 Budgeted
001-130-46500-225	ED/IT Medicare	997.00	956.00
001-130-46500-230	ED/IT Pension	9,827.00	9,542.00
001-130-46500-300	ED/IT OTHER EXPENSES	0.00	0.00
001-130-46500-330	ED/IT Professional Fees	4,318.00	4,318.00
001-130-46500-431	ED/IT Equipment Maintenance	1,500.00	1,000.00
001-130-46500-432	ED/IT Vehicle Maintenance	300.00	300.00
001-130-46500-450	ED/IT Incentive Programs	31,000.00	6,500.00
001-130-46500-520	ED/IT Insurance	2,276.00	2,160.00
001-130-46500-530	ED/IT Communications	2,370.00	2,370.00
001-130-46500-541	ED/IT Marketing	23,200.00	19,000.00
001-130-46500-560	ED/IT Dues	1,604.00	755.00
001-130-46500-580	ED/IT Travel	9,100.00	5,500.00
001-130-46500-610	ED/IT Office Supplies	3,500.00	3,500.00
001-130-46500-611	ED/IT Operating Supplies	1,020.00	1,420.00
001-130-46500-626	ED/IT Gasoline	400.00	400.00
001-130-46500-642	ED/IT Industrial & Business Parks	2,500.00	2,500.00
001-130-46500-700	ED/IT CAPITAL	0.00	22,600.00
	ORGU Total	176,668.00	164,985.00
001-135-41950-000	INFORMATION TECHNOLOGY	0.00	0.00
001-135-41950-100	Info Tech SALARIES	0.00	0.00
001-135-41950-110	Info Tech Salaries	54,825.00	53,484.00
001-135-41950-130	Info Tech Salaries O/T	2,368.00	1,540.00
001-135-41950-200	Info Tech BENEFITS	0.00	0.00
001-135-41950-210	Info Tech Health Insurance	12,936.00	13,122.00
001-135-41950-220	Info Tech Social Security	3,314.00	3,376.00
001-135-41950-225	Info Tech Medicare	775.00	790.00
001-135-41950-230	Info Tech Pension	7,755.00	7,516.00
001-135-41950-300	INFO TECH OTHER EXPENSES	0.00	0.00
001-135-41950-330	Info Tech Professional Fees	18,620.00	1,820.00
001-135-41950-431	Info Tech Equipment Maintenance	500.00	500.00
001-135-41950-520	Info Tech Insurance	1,183.00	1,149.00
001-135-41950-530	Info Tech Communications	4,354.00	4,354.00
001-135-41950-541	Info Tech Marketing	2,000.00	2,000.00
001-135-41950-560	Info Tech Dues	19,159.00	17,129.00
001-135-41950-580	Info Tech Travel/Training	3,500.00	2,500.00
001-135-41950-610	Info Tech Office Supplies	600.00	600.00
001-135-41950-611	Info Tech Operating Supplies	520.00	520.00
001-135-41950-700	Info Tech CAPITAL	25,000.00	25,000.00
	ORGU Total	157,409.00	135,400.00
001-140-41000-000	CODE	0.00	0.00
001-140-41000-100	Code SALARIES	0.00	0.00
001-140-41000-110	Code Salaries	146,330.00	143,472.00
001-140-41000-130	Code Salaries O/T	435.00	287.00
001-140-41000-200	Code BENEFITS	0.00	0.00
001-140-41000-210	Code Health Insurance	24,474.00	24,097.00
001-140-41000-220	Code Social Security	8,713.00	7,815.00

Expenditures:		2020 Budgeted	2019 Budgeted
001-140-41000-225	Code Medicare	2,038.00	1,828.00
001-140-41000-230	Code Pension	20,698.00	20,137.00
001-140-41000-300	Code OTHER EXPENSES	0.00	0.00
001-140-41000-330	Code Professional Fees	24,818.00	72,818.00
001-140-41000-426	Code Clothing Allowance	300.00	0.00
001-140-41000-430	Code Safety/Protective Gear	370.00	370.00
001-140-41000-431	Code Equipment Maintenance	1,050.00	1,050.00
001-140-41000-432	Code Vehicle Maint/Repairs	600.00	600.00
001-140-41000-520	Code Insurance	8,729.00	8,568.00
001-140-41000-530	Code Communications	3,642.00	3,642.00
001-140-41000-540	Code Advertising	1,900.00	1,900.00
001-140-41000-560	Code Dues	250.00	250.00
001-140-41000-580	Code Travel	1,700.00	1,700.00
001-140-41000-610	Code Office Supplies	600.00	800.00
001-140-41000-611	Code Operating Supplies	1,400.00	1,400.00
001-140-41000-626	Code Gasoline	1,200.00	1,400.00
001-140-41000-700	Code Capital	2,000.00	1,600.00
001-140-41000-800	Code OTHER	0.00	0.00
001-140-41000-809	Code Property Rehabilitation	1,900.00	1,900.00
001-140-41000-812	Code Property Demolition	145,000.00	40,000.00
	ORGU Total	398,147.00	335,634.00
001-150-42210-000	FIRE	0.00	0.00
001-150-42210-300	Fire OTHER EXPENSES	0.00	0.00
001-150-42210-431	Fire Equipment Maintenance	38,400.00	38,400.00
001-150-42210-433	Fire Building & Grounds Maint	4,050.00	4,050.00
001-150-42210-520	Fire Insurance	107,151.00	105,496.00
001-150-42210-621	Fire Utilities	34,900.00	34,900.00
001-150-42210-626	Fire Gasoline	25,000.00	25,000.00
001-150-42210-679	Fire Equipment Reserves	50,000.00	50,000.00
001-150-42210-680	Fire Capital Reserves	50,000.00	50,000.00
	ORGU Total	309,501.00	307,846.00
001-160-42000-000	POLICE	0.00	0.00
001-160-42000-100	Police SALARIES	0.00	0.00
001-160-42000-110	Police Salaries	1,847,557.00	1,921,766.00
001-160-42000-113	Police Salaries - Holiday Premium	43,180.00	44,240.00
001-160-42000-114	Police Salaries - Special Duty	55,000.00	55,000.00
001-160-42000-115	Police Salaries - Crossing Guard	6,443.00	6,380.00
001-160-42000-130	Police Salaries - O/T	41,638.00	41,768.00
001-160-42000-131	Police Salaries - O/T De Drug Gr	24,698.00	24,109.00
001-160-42000-133	Police Salaries - O/T Special As	15,000.00	15,000.00
001-160-42000-200	Police BENEFITS	0.00	0.00
001-160-42000-210	Police Health Insurance	337,633.00	368,557.00
001-160-42000-211	Police Retiree Health Insurance	12,133.00	11,421.00
001-160-42000-220	Police Social Security	122,639.00	128,002.00
001-160-42000-225	Police Medicare	28,682.00	29,936.00
001-160-42000-230	Police Pension	13,634.00	13,321.00

Expenditures:	2020 Budgeted	2019 Budgeted	
001-160-42000-231	Police So Pension	286,056.00	296,373.00
001-160-42000-232	Police Retiree Pension	55,968.00	55,767.00
001-160-42000-300	Police OTHER EXPENSES	0.00	0.00
001-160-42000-330	Police Professional Fees	12,218.00	25,918.00
001-160-42000-332	Police Criminalistics	3,040.00	2,400.00
001-160-42000-423	Police Janitorial Services	11,700.00	11,700.00
001-160-42000-425	Police Laundry Services	5,000.00	4,000.00
001-160-42000-426	Police Clothing Allowance	46,500.00	15,000.00
001-160-42000-430	Police Safety/Protective Gear	4,000.00	1,000.00
001-160-42000-431	Police Equipment Maintenance	15,404.00	15,695.00
001-160-42000-432	Police Vehicle Maint/Repairs	27,100.00	22,600.00
001-160-42000-433	Police Building & Grounds Maint	20,000.00	17,085.00
001-160-42000-442	Police Copier Lease/Rent	2,135.00	2,240.00
001-160-42000-443	Police Equipment Rental	2,000.00	0.00
001-160-42000-520	Police Insurance	239,498.00	229,666.00
001-160-42000-530	Police Communications	14,900.00	14,900.00
001-160-42000-540	Police Advertising	500.00	500.00
001-160-42000-560	Police Dues	2,890.00	2,755.00
001-160-42000-580	Police Travel	20,650.00	15,000.00
001-160-42000-610	Police Office Supplies	5,500.00	5,500.00
001-160-42000-611	Police Operating Supplies	7,500.00	8,000.00
001-160-42000-620	Police Employment Test	9,850.00	2,000.00
001-160-42000-621	Police Utilities	34,000.00	34,000.00
001-160-42000-626	Police Gasoline	35,000.00	30,000.00
001-160-42000-690	Police Principal - Capital	69,871.00	191,963.00
001-160-42000-691	Police Interest - Capital	10,264.00	2,880.00
001-160-42000-700	Police CAPITAL	768,925.00	89,037.00
001-160-42000-900	Police GRANTS	0.00	0.00
001-160-42000-901	Police De Drug Grant	2,000.00	2,000.00
001-160-42000-902	Police Justice Assistance Grant	13,473.00	13,160.00
001-160-42000-903	Police Salle Police Sub-Grant	7,837.00	6,367.00
001-160-42000-905	Police Sleaf	6,658.00	10,000.00
001-160-42000-906	Police Combat Violent Crime Grant	31,000.00	25,131.00
001-160-42000-910	Police Misc Police Grants	2,100.00	1,500.00
	ORGU Total	4,321,774.00	3,813,637.00
001-165-42151-000	DISPATCH	0.00	0.00
001-165-42151-100	Dispatch SALARIES	0.00	0.00
001-165-42151-110	Dispatch Salaries	363,373.00	350,669.00
001-165-42151-113	Dispatch Salaries - Holiday Premium	12,147.00	11,779.00
001-165-42151-130	Dispatch Salaries O/T	51,796.00	54,032.00
001-165-42151-200	Dispatch BENEFITS	0.00	0.00
001-165-42151-210	Dispatch Health Insurance	120,914.00	110,324.00
001-165-42151-220	Dispatch Social Security	24,102.00	23,943.00
001-165-42151-225	Dispatch Medicare	5,637.00	5,600.00
001-165-42151-230	Dispatch Pension	51,147.00	49,124.00
001-165-42151-300	Dispatch OTHER EXPENSES	0.00	0.00
001-165-42151-330	Dispatch Professional Fees	2,468.00	2,468.00
001-165-42151-426	Dispatch Clothing Allowance	1,000.00	900.00

Expenditures:		2020 Budgeted	2019 Budgeted
001-165-42151-431	Dispatch Equipment Maintenance	2,600.00	10,000.00
001-165-42151-520	Dispatch Insurance	8,525.00	8,493.00
001-165-42151-540	Dispatch Advertising	300.00	300.00
001-165-42151-580	Dispatch Travel	4,500.00	1,400.00
001-165-42151-610	Dispatch Office Supplies	1,500.00	1,500.00
001-165-42151-611	Dispatch Operating Supplies	800.00	1,000.00
001-165-42151-620	Dispatch Employment Test	800.00	1,000.00
001-165-42151-700	Dispatch Capital	5,500.00	19,400.00
	ORGU Total	657,109.00	651,932.00
001-165-42151-900	Dispatch GRANTS	0.00	0.00
001-170-45000-000	RECREATION	0.00	0.00
001-170-45000-100	Rec SALARIES	0.00	0.00
001-170-45000-110	Rec Salaries	74,912.00	73,186.00
001-170-45000-117	Rec Salaries - Part-Time	4,159.00	5,265.00
001-170-45000-130	Rec Salaries - O/T	1,300.00	1,233.00
001-170-45000-200	Rec BENEFITS	0.00	0.00
001-170-45000-210	Rec Health Insurance	12,861.00	12,985.00
001-170-45000-211	Rec Retiree Health Insurance	1,768.00	1,462.00
001-170-45000-220	Rec Social Security	4,925.00	4,880.00
001-170-45000-225	Rec Medicare	1,152.00	1,141.00
001-170-45000-230	Rec Pension	10,596.00	10,269.00
001-170-45000-300	Rec OTHER EXPENSES	0.00	0.00
001-170-45000-330	Rec Professional Fees	8,818.00	8,818.00
001-170-45000-423	Rec Janitorial Services	2,600.00	2,600.00
001-170-45000-426	Rec Clothing Allowance	250.00	350.00
001-170-45000-430	Rec Safety/Protective Gear	50.00	50.00
001-170-45000-431	Rec Equipment Maintenance	1,050.00	1,050.00
001-170-45000-432	Rec Vehicle Maint/Repairs	500.00	350.00
001-170-45000-433	Rec Buildings & Grounds Maint	3,013.00	3,013.00
001-170-45000-441	Rec Building Rent - School	4,470.00	4,470.00
001-170-45000-520	Rec Insurance	12,551.00	12,271.00
001-170-45000-530	Rec Communications	3,200.00	3,200.00
001-170-45000-540	Rec Advertising	500.00	400.00
001-170-45000-560	Rec Dues	525.00	100.00
001-170-45000-580	Rec Travel	3,870.00	3,370.00
001-170-45000-610	Rec Office Supplies	400.00	400.00
001-170-45000-611	Rec Operating Supplies	500.00	900.00
001-170-45000-621	Rec Utilities	10,000.00	11,000.00
001-170-45000-626	Rec Gasoline	400.00	700.00
001-170-45000-651	Rec League Expenses	7,000.00	7,000.00
001-170-45000-653	Rec Youth Football	6,000.00	6,000.00
001-170-45000-654	Rec Public Trip Expense	4,500.00	3,500.00
001-170-45000-655	Rec Special Events	3,500.00	4,450.00
001-170-45000-657	Rec Nanticoke Riverfest	25,000.00	27,500.00
001-170-45000-700	Rec Capital	2,800.00	5,400.00
	ORGU Total	213,170.00	217,313.00

Expenditures:		2020 Budgeted	2019 Budgeted
001-175-45200-000	PARKS	0.00	0.00
001-175-45200-100	Parks SALARIES	0.00	0.00
001-175-45200-110	Parks Salaries	193,961.00	195,086.00
001-175-45200-117	Parks Salaries - Part-Time	24,405.00	19,228.00
001-175-45200-130	Parks Salaries - O/T	1,500.00	1,522.00
001-175-45200-200	Parks BENEFITS	0.00	0.00
001-175-45200-210	Parks Health Insurance	37,464.00	53,512.00
001-175-45200-211	Parks Retiree Health Insurance	2,186.00	1,888.00
001-175-45200-220	Parks Social Security	13,199.00	13,211.00
001-175-45200-225	Parks Medicare	3,087.00	3,090.00
001-175-45200-230	Parks Pension	27,435.00	27,250.00
001-175-45200-300	Parks OTHER EXPENSES	0.00	0.00
001-175-45200-425	Parks Laundry	3,736.00	2,151.00
001-175-45200-426	Parks Clothing Allowance	350.00	350.00
001-175-45200-427	Parks Sanitation	15,033.00	14,205.00
001-175-45200-428	Parks Beautification Contractor	33,709.00	31,087.00
001-175-45200-430	Parks Safety/Protective Gear	650.00	650.00
001-175-45200-431	Parks Equipment Maintenance	3,150.00	3,250.00
001-175-45200-432	Parks Vehicle Maint/Repairs	1,700.00	1,400.00
001-175-45200-433	Parks Buildings & Grounds Maint	50,283.00	39,983.00
001-175-45200-444	Parks Right Of Way Fees	800.00	770.00
001-175-45200-520	Parks Insurance	29,284.00	26,598.00
001-175-45200-530	Parks Communication	1,900.00	1,750.00
001-175-45200-611	Parks Operating Supplies	3,000.00	1,500.00
001-175-45200-621	Parks Utilities	26,000.00	26,000.00
001-175-45200-626	Parks Gasoline	6,000.00	7,000.00
001-175-45200-690	Parks Principal - Capital	11,840.00	11,840.00
001-175-45200-700	Parks CAPITAL	36,190.00	29,229.00
001-175-45200-713	Parks Kiwanis Memorial walk	0.00	0.00
001-175-45200-900	Parks GRANTS	90,000.00	0.00
	ORGU Total	616,862.00	512,550.00
001-178-45124-300	Pool OTHER EXPENSES	0.00	0.00
001-178-45124-330	Pool Professional Fees	1,275.00	1,275.00
001-178-45124-431	Pool Equipment Maintenance	13,250.00	12,348.00
001-178-45124-433	Pool Building & Grounds Maint	4,000.00	4,000.00
001-178-45124-520	Pool Insurance	2,302.00	2,247.00
001-178-45124-530	Pool Communications	450.00	450.00
001-178-45124-611	Pool Operating Supplies	100.00	100.00
001-178-45124-613	Pool Chemicals	5,000.00	5,000.00
001-178-45124-621	Pool Utilities	9,500.00	10,750.00
	ORGU Total	35,877.00	36,170.00
001-180-43100-000	STREETS	0.00	0.00
001-180-43100-100	Streets SALARIES	0.00	0.00
001-180-43100-110	Streets Salaries	160,155.00	151,894.00
001-180-43100-130	Streets Salaries O/T	8,464.00	6,489.00
001-180-43100-200	Streets BENEFITS	0.00	0.00

Expenditures:	2020 Budgeted	2019 Budgeted
001-180-43100-210	35,657.00	43,514.00
001-180-43100-211	242.00	242.00
001-180-43100-220	10,012.00	9,027.00
001-180-43100-225	2,342.00	2,111.00
001-180-43100-230	22,653.00	20,830.00
001-180-43100-300	0.00	0.00
001-180-43100-333	30,000.00	0.00
001-180-43100-425	1,707.00	1,530.00
001-180-43100-426	400.00	400.00
001-180-43100-429	25,000.00	20,000.00
001-180-43100-430	1,461.00	1,500.00
001-180-43100-431	12,350.00	14,000.00
001-180-43100-432	5,000.00	6,000.00
001-180-43100-436	51,500.00	40,000.00
001-180-43100-441	12,324.00	12,324.00
001-180-43100-443	500.00	500.00
001-180-43100-520	25,613.00	24,457.00
001-180-43100-530	3,000.00	3,000.00
001-180-43100-540	600.00	500.00
001-180-43100-580	100.00	100.00
001-180-43100-611	1,500.00	1,500.00
001-180-43100-626	15,000.00	13,500.00
001-180-43100-629	96,000.00	97,500.00
001-180-43100-690	21,266.00	20,601.00
001-180-43100-691	1,015.00	1,680.00
001-180-43100-700	269,530.00	154,500.00
ORGU Total	813,391.00	647,699.00
GENERAL FUND Expend Total	9,978,328.00	9,163,952.00

GOLF FUND

Revenues:		2020 Budgeted	2019 Budgeted
040-390-01	MISCELLANEOUS INCOME	15,000.00	0.00
040-391-01	Oper Trsfr from General Fund	347,973.00	358,199.00
	GOLF FUND Revenue Total	362,973.00	358,199.00
Expenditures:			
040-000-00000-000	GOLF FUND	0.00	0.00
040-500-45125-300	Golf OTHER EXPENSES	0.00	0.00
040-500-45125-329	Golf Management Fees	151,704.00	151,704.00
040-500-45125-431	Golf Equipment Maintenance	7,270.00	6,610.00
040-500-45125-433	Golf Buildings & Grounds Maint	5,128.00	5,128.00
040-500-45125-520	Golf Insurance	16,977.00	16,663.00
040-500-45125-530	Golf Communications	6,150.00	6,150.00
040-500-45125-540	Golf Advertising	8,300.00	8,300.00
040-500-45125-580	Golf Travel	0.00	1,500.00
040-500-45125-611	Golf Operating Supplies	1,500.00	1,500.00
040-500-45125-621	Golf Utilities	18,000.00	18,000.00
040-500-45125-649	Golf Handicap Fees	1,800.00	1,500.00
040-500-45125-650	Golf Licenses & Permits	1,000.00	1,000.00
040-500-45125-664	Golf Merchandise	60,000.00	55,000.00
040-500-45125-680	Golf Capital Reserve	50,000.00	50,000.00
040-500-45125-690	Golf Principal - Capital	35,144.00	35,144.00
	 ORGU Total	 362,973.00	 358,199.00
	GOLF FUND Expend Total	362,973.00	358,199.00

WATER FUND

Revenues:		2020 Budgeted	2019 Budgeted
042-334-30	ARRA DWSRF GRANT	0.00	0.00
042-343-10	water Sales	972,765.00	1,069,746.00
042-343-13	wtr Meter & Equip Sales - Billed	43,000.00	16,800.00
042-343-20	Penalty Revenue	1,700.00	1,700.00
042-344-50	water Tap Fees - Nonbilled	0.00	7,500.00
042-344-51	water Tap Fees - BILLED	5,000.00	0.00
042-355-09	Impact Fees - Billed	20,000.00	20,000.00
042-355-15	water Capacity Fees	5,000.00	5,000.00
042-361-01	Interest Earned	1,200.00	1,200.00
042-390-01	Miscellaneous Income - Nonbilled	0.00	0.00
042-390-02	Miscellaneous Income - Billed	5,000.00	5,000.00
042-390-51	Transfer From Reserves	100,000.00	0.00
042-393-50	Loan Proceeds	450,000.00	0.00
042-800-11	Utility Overpayments	0.00	0.00
	WATER FUND Revenue Total	1,603,665.00	1,126,946.00
Expenditures:			
042-000-00000-000	WATER FUND	0.00	0.00
042-200-43300-000	WATER	0.00	0.00
042-200-43300-110	water Salaries	277,953.00	281,596.00
042-200-43300-130	water Salaries O/T	12,834.00	14,809.00
042-200-43300-210	water Health Insurance	63,768.00	56,689.00
042-200-43300-211	water Retiree Health Insurance	3,665.00	2,538.00
042-200-43300-220	water Social Security	17,097.00	17,755.00
042-200-43300-225	water Medicare	3,998.00	4,152.00
042-200-43300-230	water Pension	38,010.00	38,219.00
042-200-43300-330	water Professional Fees	14,350.00	16,168.00
042-200-43300-425	water Laundry Services	3,075.00	2,780.00
042-200-43300-426	water Clothing Allowance	750.00	750.00
042-200-43300-430	water Safety/Protective Gear	2,645.00	3,072.00
042-200-43300-431	water Equipment Maintenance	52,133.00	40,000.00
042-200-43300-432	water Vehicle Maint/Repair	5,500.00	4,000.00
042-200-43300-434	water Service Maintenance	4,000.00	3,000.00
042-200-43300-441	water Building Rent	12,324.00	12,324.00
042-200-43300-520	water Insurance	58,531.00	57,834.00
042-200-43300-530	water Communications	5,000.00	5,000.00
042-200-43300-540	water Advertising	250.00	250.00
042-200-43300-560	water Dues	2,159.00	1,850.00
042-200-43300-580	water Travel/Training	3,150.00	3,150.00
042-200-43300-610	water Office Supplies	500.00	500.00
042-200-43300-611	water Operating Supplies	5,500.00	5,500.00
042-200-43300-613	water Chemicals	87,809.00	86,259.00
042-200-43300-616	water Lab Operating Supplies	5,000.00	5,000.00
042-200-43300-618	water Small Tools	2,000.00	2,000.00
042-200-43300-621	water Utilities	73,500.00	72,000.00
042-200-43300-626	water Gasoline	9,000.00	7,500.00
042-200-43300-662	water Meters	42,000.00	15,000.00
042-200-43300-680	water Capital Reserves	25,000.00	125,000.00
042-200-43300-681	water Reserve Impact Fees	20,000.00	20,000.00
042-200-43300-682	water Reserve Water Capacity Fees	5,000.00	5,000.00

Expenditures:		2020	2019
		Budgeted	Budgeted
042-200-43300-690	Water Principal - Capital	122,748.00	60,225.00
042-200-43300-691	Water Interest - Capital	44,407.00	30,501.00
042-200-43300-700	Water Capital	580,009.00	41,525.00
042-200-49100-822	Water Operating Trsfr - General	0.00	85,000.00
	ORGU Total	<u>1,603,665.00</u>	<u>1,126,946.00</u>
	WATER FUND Expend Total	<u>1,603,665.00</u>	<u>1,126,946.00</u>

SEWER FUND

Revenues:		2020 Budgeted	2019 Budgeted
043-334-25	Grant Revenue	40,000.00	100,000.00
043-340-10	SREC's - Solar Renewable Energy Certific	98,114.00	98,114.00
043-343-11	Wwtf Swr Edu Charges	2,197,353.00	2,182,756.00
043-343-20	Penalty Revenue	3,900.00	3,900.00
043-344-20	Wwtf Blades Swr Rntl Chg	105,000.00	105,000.00
043-344-30	Septage Dumping Permits	1,500.00	1,320.00
043-344-31	Septage Treatment	150,000.00	150,000.00
043-344-32	Leachate Treatment	100,000.00	100,000.00
043-344-33	Proximity Malt Agr - WW Treatment	56,800.00	0.00
043-344-40	Compost Sales - Nonbilled	3,000.00	8,000.00
043-344-41	Compost Sales - Billed	2,500.00	0.00
043-344-50	Sewer Taps	7,000.00	8,000.00
043-355-10	Impact Fees	15,000.00	15,000.00
043-355-11	Stormwater Impact Fees	10,000.00	10,000.00
043-355-12	Down Stream Impact Fees	3,000.00	3,000.00
043-361-01	Interest Earned	1,500.00	1,500.00
043-390-01	Miscellaneous Income	0.00	0.00
043-390-02	Miscellaneous Income - Billed	5,000.00	5,000.00
043-390-51	Transfer From Reserves	0.00	140,000.00
043-800-11	Utility Overpayments	0.00	0.00
	SEWER FUND Revenue Total	2,799,667.00	2,931,590.00
Expenditures:			
043-000-00000-000	SEWER FUND	0.00	0.00
043-300-43250-000	SEWER COLLECTOR	0.00	0.00
043-300-43250-300	Sew Coll OTHER EXPENSES	0.00	0.00
043-300-43250-330	Sew Coll Professional Fees	40,000.00	101,818.00
043-300-43250-430	Sew Coll Safety/Protective Gear	1,000.00	1,000.00
043-300-43250-431	Sew Coll Equipment Maintenance	20,200.00	21,000.00
043-300-43250-434	Sew Coll Service Maint(Laterals)	2,500.00	3,000.00
043-300-43250-441	Sew Coll Building Rent	12,324.00	12,324.00
043-300-43250-444	Sew Coll Right Of way Fees	4,855.00	4,855.00
043-300-43250-520	Sew Coll Insurance	24,976.00	24,364.00
043-300-43250-611	Sew Coll Operating Supplies	1,000.00	1,000.00
043-300-43250-621	Sew Coll Utilities	15,000.00	14,500.00
043-300-43250-680	Sew Coll Capital Reserves	37,500.00	62,500.00
043-300-43250-681	Sew Coll Reserve Impact Fees	10,000.00	10,000.00
043-300-43250-690	Sew Coll Principal - Capital	251,636.00	244,670.00
043-300-43250-691	Sew Coll Interest - Capital	85,419.00	92,385.00
043-300-43250-700	Sew Coll CAPITAL	0.00	140,000.00
	ORGU Total	506,410.00	733,416.00
043-310-43260-000	WASTEWATER TREATMENT FACILITY	0.00	0.00
043-310-43260-100	WWTF SALARIES	0.00	0.00
043-310-43260-110	WWTF Salaries	363,488.00	351,255.00
043-310-43260-130	WWTF Salaries O/T	31,262.00	30,027.00
043-310-43260-200	WWTF BENEFITS	0.00	0.00
043-310-43260-210	WWTF Health Insurance	68,942.00	77,326.00
043-310-43260-211	WWTF Retiree Health Insurance	0.00	147.00

Expenditures:		2020 Budgeted	2019 Budgeted
043-310-43260-220	WWTF Social Security	23,352.00	22,435.00
043-310-43260-225	WWTF Medicare	5,461.00	5,247.00
043-310-43260-230	WWTF Pension	51,413.00	47,241.00
043-310-43260-300	WWTF OTHER EXPENSES	0.00	0.00
043-310-43260-330	WWTF Professional Fees	10,000.00	11,818.00
043-310-43260-423	WWTF Janitorial Services	2,600.00	2,600.00
043-310-43260-425	WWTF Laundry Services	3,300.00	3,100.00
043-310-43260-426	WWTF Clothing Allowance	1,000.00	500.00
043-310-43260-430	WWTF Safety/Protective Gear	2,827.00	2,796.00
043-310-43260-431	WWTF Equipment Maintenance	70,000.00	81,350.00
043-310-43260-432	WWTF Vehicle Maint/Repairs	500.00	500.00
043-310-43260-433	WWTF Buildings & Grounds Maint	25,510.00	8,942.00
043-310-43260-438	WWTF Contract Lab Services	16,000.00	16,578.00
043-310-43260-443	WWTF Equipment Rental	250.00	250.00
043-310-43260-520	WWTF Insurance	115,332.00	111,950.00
043-310-43260-530	WWTF Communications	9,000.00	9,000.00
043-310-43260-560	WWTF Dues	990.00	1,040.00
043-310-43260-580	WWTF Travel	2,985.00	2,975.00
043-310-43260-610	WWTF Office Supplies	1,000.00	1,000.00
043-310-43260-611	WWTF Operating Supplies	2,000.00	2,000.00
043-310-43260-613	WWTF Chemicals	68,808.00	60,464.00
043-310-43260-616	WWTF Lab Operating Supplies	10,500.00	8,000.00
043-310-43260-618	WWTF Small Tools	500.00	500.00
043-310-43260-621	WWTF Utilities	102,500.00	93,022.00
043-310-43260-626	WWTF Gasoline	750.00	750.00
043-310-43260-650	WWTF Permits	250.00	250.00
043-310-43260-680	WWTF Capital Reserves	507,902.00	625,882.00
043-310-43260-681	WWTF Reserve Impact Fees	15,000.00	15,000.00
043-310-43260-683	WWTF Reserve Dwn Strm Impact Fees	3,000.00	3,000.00
043-310-43260-684	WWTF Reserve Solar	26,086.00	98,114.00
043-310-43260-690	WWTF Principal - Capital	50,594.00	49,597.00
043-310-43260-691	WWTF Interest - Capital	21,434.00	22,431.00
043-310-43260-695	WWTF Bond Redemp/Fmha Prin	0.00	27,468.00
043-310-43260-698	WWTF Interest	0.00	1,047.00
043-310-43260-700	WWTF CAPITAL	32,000.00	17,200.00
043-310-43260-900	WWTF GRANTS	0.00	0.00
043-310-49100-800	WWTF OTHER	0.00	0.00
043-310-49100-822	WWTF Operating Trsfr - General	477,698.00	200,000.00
	ORGU Total	2,124,234.00	2,012,802.00
043-320-43261-000	COMPOST	0.00	0.00
043-320-43261-100	Compost SALARIES	0.00	0.00
043-320-43261-110	Compost Salaries	44,743.00	41,650.00
043-320-43261-130	Compost Salaries O/T	4,635.00	4,491.00
043-320-43261-200	Compost BENEFITS	0.00	0.00
043-320-43261-210	Compost Health Insurance	8,454.00	8,553.00
043-320-43261-220	Compost Social Security	3,021.00	2,645.00
043-320-43261-225	Compost Medicare	707.00	619.00
043-320-43261-230	Compost Pension	6,329.00	5,565.00

Expenditures:		2020 Budgeted	2019 Budgeted
043-320-43261-300	Compost OTHER EXPENSES	0.00	0.00
043-320-43261-425	Compost Laundry Services	763.00	676.00
043-320-43261-430	Compost Safety/Protective Gear	326.00	326.00
043-320-43261-431	Compost Equipment Maintenance	15,000.00	25,000.00
043-320-43261-433	Compost Building & Grounds Maint	500.00	500.00
043-320-43261-520	Compost Insurance	10,934.00	10,444.00
043-320-43261-530	Compost Communications	500.00	500.00
043-320-43261-540	Compost Advertising	0.00	500.00
043-320-43261-611	Compost Operating Supplies	250.00	250.00
043-320-43261-613	Compost Chemicals	18,984.00	15,309.00
043-320-43261-614	Compost Bulking Agents	18,961.00	15,428.00
043-320-43261-617	Compost Laboratory Tests	3,916.00	3,916.00
043-320-43261-621	Compost Utilities	8,500.00	7,500.00
043-320-43261-626	Compost Gasoline	7,500.00	6,500.00
043-320-43261-680	Compost Capital Reserves	15,000.00	35,000.00
	ORGU Total	<u>169,023.00</u>	<u>185,372.00</u>
	SEWER FUND Expend Total	<u>2,799,667.00</u>	<u>2,931,590.00</u>

ELECTRIC FUND

Revenues:		2020 Budgeted	2019 Budgeted
044-316-10	Utility Tax	341,380.00	359,160.00
044-316-20	Green Energy Fund	19,397.00	19,109.00
044-341-40	Equipment & Labor	1,000.00	1,000.00
044-341-41	Equipment & Labor - Billed	10,000.00	10,000.00
044-348-00	Electric Sales	13,666,458.00	14,104,291.00
044-348-20	Penalty Revenue	30,000.00	30,000.00
044-348-30	Bad Debt Recoveries	5,000.00	5,000.00
044-348-60	Electric Design Fees	5,000.00	5,000.00
044-348-61	Electric Construction Fees	108,000.00	71,000.00
044-355-20	Elec Sys Cost Recovery Fee	15,000.00	10,000.00
044-361-01	Interest Earned	1,000.00	1,000.00
044-363-10	Building Rentals	36,972.00	36,972.00
044-390-01	Miscellaneous Income - Nonbilled	50,000.00	50,000.00
044-390-02	Miscellaneous Income - Billed	25,000.00	25,000.00
044-390-05	Scrap wire Sold	5,000.00	2,000.00
044-392-10	Sale Of Fixed Assets	0.00	0.00
044-393-50	Loan Proceeds	0.00	212,000.00
044-800-06	Consumer Deposits	0.00	0.00
044-800-11	Utility Overpayments	0.00	0.00
	ELECTRIC FUND Revenue Total	14,319,207.00	14,941,532.00
Expenditures:			
044-400-43400-900	Power GRANTS	0.00	0.00
044-410-43500-000	ELECTRIC DISTRIBUTION	0.00	0.00
044-410-43500-100	Elec SALARIES	0.00	0.00
044-410-43500-110	Elec Salaries	813,411.00	791,890.00
044-410-43500-130	Elec Salaries - O/T	27,335.00	26,668.00
044-410-43500-200	Elec BENEFITS	0.00	0.00
044-410-43500-210	Elec Health Insurance	155,959.00	179,842.00
044-410-43500-211	Elec Retiree Health Insurance	8,111.00	6,585.00
044-410-43500-220	Elec Social Security	49,640.00	49,084.00
044-410-43500-225	Elec Medicare	11,609.00	11,479.00
044-410-43500-230	Elec Pension	116,344.00	108,333.00
044-410-43500-300	Elec OTHER EXPENSES	0.00	0.00
044-410-43500-330	Elec Professional Fees	197,518.00	137,218.00
044-410-43500-423	Elec Janitorial Services	6,710.00	6,500.00
044-410-43500-425	Elec Laundry Services	14,500.00	14,500.00
044-410-43500-426	Elec Clothing Allowance	1,120.00	820.00
044-410-43500-430	Elec Safety/Protective Gear	9,800.00	10,800.00
044-410-43500-431	Elec Equipment Maintenance	66,920.00	14,656.00
044-410-43500-432	Elec Vehicle Maint/Repairs	20,000.00	19,000.00
044-410-43500-433	Elec Building & Grounds Maint	16,619.00	20,819.00
044-410-43500-442	Elec Copier Lease/Rent	2,043.00	2,043.00
044-410-43500-443	Elec Equipment Rental	400.00	1,000.00
044-410-43500-520	Elec Insurance	96,399.00	109,507.00
044-410-43500-530	Elec Communications	18,000.00	18,000.00
044-410-43500-560	Elec Dues	800.00	800.00
044-410-43500-580	Elec Travel	19,000.00	19,350.00
044-410-43500-610	Elec Office Supplies	3,250.00	3,250.00
044-410-43500-611	Elec Operating Supplies	10,500.00	10,500.00

Expenditures:	2020 Budgeted	2019 Budgeted
044-410-43500-618	3,500.00	4,100.00
044-410-43500-621	40,000.00	40,000.00
044-410-43500-624	8,247,695.00	8,495,899.00
044-410-43500-625	341,380.00	359,160.00
044-410-43500-626	13,000.00	13,000.00
044-410-43500-632	19,397.00	19,109.00
044-410-43500-660	159,420.00	95,036.00
044-410-43500-661	3,745.00	1,745.00
044-410-43500-662	7,580.00	8,340.00
044-410-43500-663	42,500.00	36,000.00
044-410-43500-670	35,000.00	55,000.00
044-410-43500-671	4,000.00	1,500.00
044-410-43500-672	0.00	5,000.00
044-410-43500-680	95,500.00	61,500.00
044-410-43500-690	551,100.00	551,214.00
044-410-43500-691	156,821.00	154,534.00
044-410-43500-700	108,650.00	250,200.00
044-410-49100-800	0.00	0.00
044-410-49100-822	2,823,931.00	3,227,551.00
ORGU Total	<u>14,319,207.00</u>	<u>14,941,532.00</u>
ELECTRIC FUND Expend Total	<u>14,319,207.00</u>	<u>14,941,532.00</u>