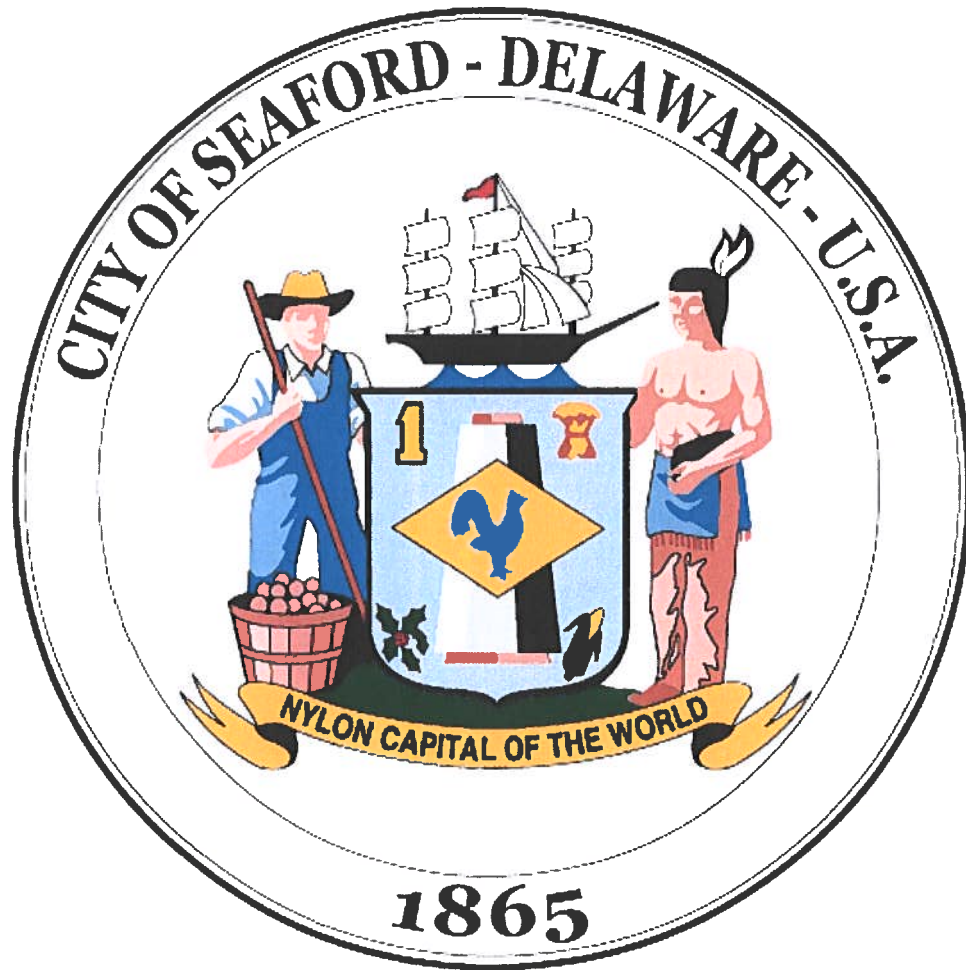


BUDGET



FY 2021
Adopted 06/09/20

**CITY OF SEAFORD
BUDGET/REVENUE ANALYSIS
ADOPTED BUDGET 06/09/2020**

	FY 2020	FY 2021	% CHANGE	\$ INCR/DECR
<u>REVENUE</u>				
General Fund	6,676,699	6,444,136	-3.48%	(232,563)
Transfer from Electric Fund	2,823,931	3,255,409	15.28%	431,478
Transfer from Sewer Fund	477,698	488,000	2.16%	10,302
Transfer from Water Fund	0	30,400	0.00%	30,400
Municipal Golf Fund	15,000	25,000	66.67%	10,000
Transfer from General Fund	347,973	308,736	-11.28%	(39,237)
Transfer from Electric Fund	0	0	0.00%	0
Water Fund	1,603,665	1,093,119	-31.84%	(510,546)
Transfer from Electric	0	0	0.00%	0
Sewer Fund	2,799,667	3,522,220	25.81%	722,553
Transfer from Electric	0	0	0.00%	0
Electric Fund	14,319,207	14,926,830	4.24%	607,623
TOTAL REVENUE	29,063,840	30,093,850	3.54%	1,030,010
REVENUE W/O INTERNAL TRANSFER	25,414,238	26,011,305	2.35%	597,067
<u>EXPENDITURES</u>				
Executive	108,198	108,572	0.35%	374
Capital	0	3,800	0.00%	3,800
Administration	1,712,232	1,937,060	13.13%	224,828
Capital	110,017	33,458	-69.59%	(76,559)
Transfer to Golf Fund	347,973	308,736	-11.28%	(39,237)
Economic Development	176,668	228,223	29.18%	51,555
Capital	0	22,000	0.00%	22,000
Information Technology	132,409	131,287	-0.85%	(1,122)
Capital	25,000	44,000	76.00%	19,000
Code	396,147	310,911	-21.52%	(85,236)
Capital	2,000	29,324	1366.20%	27,324
Fire	309,501	369,393	19.35%	59,892
Capital	0	0	0.00%	0
Police	3,552,849	3,859,903	8.64%	307,054
Capital	768,925	757,110	-1.54%	(11,815)
Dispatchers	651,609	332,964	-48.90%	(318,645)
Capital	5,500	0	-100.00%	(5,500)
Recreation	210,370	193,026	-8.24%	(17,344)
Capital	2,800	3,924	40.14%	1,124
Parks	580,672	577,177	-0.60%	(3,495)
Capital	36,190	80,500	122.44%	44,310
Pools	35,877	38,217	6.52%	2,340
Capital	0	0	0.00%	0
Streets	543,861	555,830	2.20%	11,969
Capital	269,530	292,530	8.53%	23,000
EXPENDITURES - SUBTOTAL PAGE 1	9,978,328	10,217,945	2.40%	239,617

**CITY OF SEAFORD
BUDGET/REVENUE ANALYSIS
ADOPTED BUDGET 06/09/2020**

	FY 2020	FY 2021	% CHANGE	\$ INCR/DECR
Municipal Golf	362,973	333,736	-8.05%	(29,237)
Capital	0	0	0.00%	0
Water	1,023,656	1,029,643	0.58%	5,987
Capital	580,009	33,076	-94.30%	(546,933)
Transfer to General Fund	0	30,400	0.00%	30,400
Sewer Collector System	506,410	474,489	-6.30%	(31,921)
Capital	0	105,000	0.00%	105,000
Sewer Plant	1,614,536	1,816,266	12.49%	201,730
Capital	32,000	568,190	1675.59%	536,190
Transfer to General Fund	477,698	488,000	2.16%	10,302
Compost	169,023	70,275	-58.42%	(98,748)
Capital	0	0	0.00%	0
Electric Distribution	11,386,626	10,957,696	-3.77%	(428,930)
Capital	108,650	713,725	556.90%	605,075
Transfer to General Fund	2,823,931	3,255,409	15.28%	431,478
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	19,085,512	19,876,905	4.14%	790,393
TOTAL EXPENDITURES	29,063,840	30,093,850	3.54%	1,030,010
EXPENDITURES W/O INTERNAL TRANSFER	25,414,238	26,011,305	2.35%	597,067
Total Revenues without Internal Transfers	25,414,238	26,011,305	2.35%	597,067
Total Expenditures without Internal Transfers	25,414,238	26,011,305	2.35%	597,067
Surplus (Deficit)	0	0	0.00%	0
Note: Purchased Power Electric Distribution	8,247,695	8,247,695	0.00%	0
Note: Electric Distribution without Purchased Power	3,138,931	2,710,001	-13.66%	(428,930)
Total Capital	1,940,621	2,686,637	38.44%	746,016

GENERAL FUND

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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 2021 As of: 07/01/20 2020 As of: 07/01/19

Revenues:		2021 Budgeted	2020 Budgeted
001-311-10	Property Taxes	2,341,099.00	2,394,522.00
001-311-20	Senior Citizen Tax Exempt	17,087.00	20,753.00
001-311-21	Non-Profit Tax Exemptions	911,659.00	844,742.00
001-311-22	Tax Credits	41,773.00	0.00
001-314-01	Lodging Tax - 3%	75,000.00	0.00
001-318-20	Franchise Fees	110,000.00	100,000.00
001-319-10	Penalties & Interest - R/E Taxes	35,000.00	40,000.00
001-322-01	Licenses/Permits	75,000.00	53,000.00
001-322-10	Building Permits	70,000.00	70,000.00
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	13,473.00
001-331-13	Sussex Co Law Enf Grant	30,000.00	30,000.00
001-331-14	Misc Police Grants	54,213.00	131,500.00
001-334-10	De Drug Grant	5,336.00	5,498.00
001-334-11	OHS Grant	20,000.00	15,000.00
001-334-14	Bvp Grant	2,100.00	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	200,000.00
001-334-19	Salle	7,524.00	7,837.00
001-334-20	Sleaf	20,000.00	6,658.00
001-334-33	Miscellaneous Grants	37,000.00	90,000.00
001-338-10	Realty Transfer Tax - Nonbilled	300,000.00	230,000.00
001-340-11	Property Tax Collection Charges - BILLED	20,000.00	0.00
001-340-12	Property Tax NSF Check Fee	0.00	40.00
001-340-13	Property Tax Maintenance Fee	880.00	1,841.00
001-341-10	Code Admin Fees - Billed	30,000.00	30,000.00
001-341-11	Code Public Hearing Fees	2,000.00	1,800.00
001-341-12	Board Of Adjustments Fees	2,000.00	4,000.00
001-341-20	Property Rehabilitation Fees	30,000.00	30,000.00
001-341-41	Equipment & Labor - Billed	10,000.00	10,000.00
001-342-01	E911 Fees	0.00	38,000.00
001-342-10	School Dist SRO & XGuard Fee	86,767.00	1,750.00
001-342-11	Special Duty Police Fees	55,000.00	66,275.00
001-342-12	Special Duty Vehicle Fees	6,000.00	6,000.00
001-344-10	Annual Water & Sewer Fee	2,696.00	2,662.00
001-347-01	Recreation Registration Fee	20,000.00	25,000.00
001-347-02	Recreation Rental Fees	1,500.00	1,500.00
001-347-03	Youth Football	7,500.00	10,000.00
001-347-05	Park Rental Fee	500.00	1,000.00
001-347-06	Tennis Court Lighting Fee	100.00	200.00
001-347-08	Rec - Public Trip Fees	2,000.00	4,500.00
001-347-20	Pool - Rental Fees	5,000.00	0.00
001-348-06	Street Service Charges	250,000.00	250,000.00
001-349-01	Nanticoke Riverfest Revenues	0.00	25,000.00
001-351-10	Police - Fines & Fees	75,000.00	90,000.00

Revenues:		2021 Budgeted	2020 Budgeted
001-351-30	Police - Fingerprint & Accident Fees	8,000.00	8,000.00
001-361-01	Interest Earned	2,500.00	1,200.00
001-361-02	Cash Management Earnings	80.00	80.00
001-361-03	Interest - Health Ins Reserve	200.00	30.00
001-361-04	Interest - Police Cap Reserve	7.00	10.00
001-361-05	Interest - Confiscated Fund Res	500.00	15.00
001-361-06	Interest - Police Grants	200.00	15.00
001-361-09	Interest - Main Street Reserve	2.00	4.00
001-361-10	Interest - Memorial Walk	50.00	12.00
001-361-11	Interest - E911 Reserves	30.00	35.00
001-361-12	Interest - Football Program	150.00	15.00
001-363-10	Building Rentals	43,980.00	43,140.00
001-363-30	E C Davis Land Rental	3,040.00	3,040.00
001-365-01	Donations	5,000.00	10,000.00
001-390-01	Miscellaneous Income - Nonbilled	3,000.00	5,000.00
001-390-02	Miscellaneous Income - Billed	3,000.00	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	527,690.00	801,379.00
001-391-42	Oper Trsfr From Wtr Fund	30,400.00	0.00
001-391-43	Oper Trsfr From Swr Fund	488,000.00	477,698.00
001-391-44	Oper Trsfr From Elec Fund	3,255,409.00	2,823,931.00
001-393-50	Loan Proceeds	690,000.00	763,173.00
001-800-12	Property Tax Overpayments	0.00	0.00
	GENERAL FUND Revenue Total	10,217,945.00	9,978,328.00
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	30,700.00	29,925.00
001-100-41000-200	Exec BENEFITS	0.00	0.00
001-100-41000-220	Exec Social Security	1,903.00	1,855.00
001-100-41000-225	Exec Medicare	445.00	434.00
001-100-41000-300	Exec OTHER EXPENSES	0.00	0.00
001-100-41000-310	Exec Elections	1,400.00	1,400.00
001-100-41000-311	Exec Special Proj & Assist Fees	16,600.00	21,000.00
001-100-41000-312	Exec Contingency	1,500.00	1,500.00
001-100-41000-313	Exec Employee Group Dinners	10,350.00	9,425.00
001-100-41000-316	Exec Drug-Free Scholarship	650.00	650.00
001-100-41000-330	Exec Professional Fees	1,000.00	0.00
001-100-41000-520	Exec Insurance	25,856.00	25,890.00
001-100-41000-530	EXEC Communications	4,655.00	3,361.00
001-100-41000-560	Exec Dues	8,013.00	7,258.00
001-100-41000-580	Exec Travel	3,500.00	3,500.00
001-100-41000-611	Exec Operating Supplies	2,000.00	2,000.00
001-100-41000-700	Exec CAPITAL	3,800.00	0.00
	ORGU Total	112,372.00	108,198.00
001-120-41000-000	ADMINISTRATION	0.00	0.00

Expenditures:		2021 Budgeted	2020 Budgeted
001-120-41000-100	Admin SALARIES	0.00	0.00
001-120-41000-110	Admin Salaries	395,025.00	360,286.00
001-120-41000-130	Admin Salaries - O/T	4,442.00	3,831.00
001-120-41000-200	Admin BENEFITS	0.00	0.00
001-120-41000-210	Admin Health Insurance	66,401.00	56,804.00
001-120-41000-211	Admin Retiree Health Insurance	7,654.00	7,494.00
001-120-41000-220	Admin Social Security	23,968.00	21,776.00
001-120-41000-225	Admin Medicare	5,605.00	5,093.00
001-120-41000-230	Admin Pension	63,071.00	50,725.00
001-120-41000-240	Admin Education/Tuition Reimb	32,850.00	26,400.00
001-120-41000-250	Admin Unemployment Compensation	8,580.00	4,290.00
001-120-41000-292	Admin Workplace Safety Prog	2,625.00	2,500.00
001-120-41000-293	Admin Senior Citizen Tax Exempt	17,087.00	20,753.00
001-120-41000-294	Admin Non-Profit Tax Exempt	911,659.00	844,742.00
001-120-41000-295	Admin Tax Credits	41,773.00	0.00
001-120-41000-300	Admin OTHER EXPENSES	0.00	0.00
001-120-41000-330	Admin Professional Fees	147,198.00	78,698.00
001-120-41000-334	Admin Document Recording Fees	1,000.00	2,000.00
001-120-41000-423	Admin Janitorial Services	11,040.00	10,720.00
001-120-41000-430	Admin Safety/Protective Gear	200.00	200.00
001-120-41000-431	Admin Equipment Maintenance	43,318.00	53,051.00
001-120-41000-432	Admin Vehicle Maintenance	500.00	250.00
001-120-41000-433	Admin Buildings & Grounds Maint	25,891.00	25,000.00
001-120-41000-442	Admin Copier Lease/Rent	3,027.00	3,027.00
001-120-41000-443	Admin Equipment Rental	2,002.00	3,000.00
001-120-41000-520	Admin Insurance	36,560.00	33,760.00
001-120-41000-530	Admin Communications	24,753.00	24,620.00
001-120-41000-540	Admin Advertising	500.00	500.00
001-120-41000-560	Admin Dues/Subscriptions	14,631.00	1,055.00
001-120-41000-580	Admin Travel	4,300.00	4,000.00
001-120-41000-610	Admin Office Supplies	7,500.00	7,500.00
001-120-41000-611	Admin Operating Supplies	5,500.00	5,200.00
001-120-41000-621	Admin Utilities	20,000.00	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	5,000.00
001-120-41000-690	Admin Principal Capital	0.00	22,114.00
001-120-41000-691	Admin Interest Capital	0.00	2,443.00
001-120-41000-700	Admin CAPITAL	33,458.00	110,017.00
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	308,736.00	347,973.00
	ORGU Total	2,279,254.00	2,170,222.00
001-130-46500-110	ED/IT Salaries	113,668.00	69,692.00
001-130-46500-200	ED/IT BENEFITS	0.00	0.00
001-130-46500-210	ED/IT Health Insurance	9,265.00	8,801.00
001-130-46500-220	ED/IT Social Security	6,990.00	4,263.00
001-130-46500-225	ED/IT Medicare	1,635.00	997.00

Expenditures:		2021 Budgeted	2020 Budgeted
001-130-46500-230	ED/IT Pension	14,513.00	9,827.00
001-130-46500-300	ED/IT OTHER EXPENSES	0.00	0.00
001-130-46500-330	ED/IT Professional Fees	2,500.00	4,318.00
001-130-46500-431	ED/IT Equipment Maintenance	1,500.00	1,500.00
001-130-46500-432	ED/IT Vehicle Maintenance	300.00	300.00
001-130-46500-450	ED/IT Incentive Programs	27,000.00	31,000.00
001-130-46500-520	ED/IT Insurance	3,375.00	2,276.00
001-130-46500-530	ED/IT Communications	3,306.00	2,370.00
001-130-46500-541	ED/IT Marketing	21,300.00	23,200.00
001-130-46500-560	ED/IT Dues	4,351.00	1,604.00
001-130-46500-580	ED/IT Travel	10,100.00	9,100.00
001-130-46500-610	ED/IT Office Supplies	4,500.00	3,500.00
001-130-46500-611	ED/IT Operating Supplies	1,020.00	1,020.00
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	22,000.00	0.00
	ORGU Total	250,223.00	176,668.00
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	56,894.00	54,825.00
001-135-41950-130	Info Tech Salaries O/T	2,457.00	2,368.00
001-135-41950-200	Info Tech BENEFITS	0.00	0.00
001-135-41950-210	Info Tech Health Insurance	13,284.00	12,936.00
001-135-41950-220	Info Tech Social Security	3,448.00	3,314.00
001-135-41950-225	Info Tech Medicare	806.00	775.00
001-135-41950-230	Info Tech Pension	9,084.00	7,755.00
001-135-41950-300	INFO TECH OTHER EXPENSES	0.00	0.00
001-135-41950-330	Info Tech Professional Fees	16,800.00	18,620.00
001-135-41950-431	Info Tech Equipment Maintenance	500.00	500.00
001-135-41950-520	Info Tech Insurance	1,201.00	1,183.00
001-135-41950-530	Info Tech Communications	5,462.00	4,354.00
001-135-41950-541	Info Tech Marketing	1,000.00	2,000.00
001-135-41950-560	Info Tech Dues	14,631.00	19,159.00
001-135-41950-580	Info Tech Travel/Training	3,500.00	3,500.00
001-135-41950-610	Info Tech Office Supplies	400.00	600.00
001-135-41950-611	Info Tech Operating Supplies	1,820.00	520.00
001-135-41950-700	Info Tech CAPITAL	44,000.00	25,000.00
	ORGU Total	175,287.00	157,409.00
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	153,640.00	146,330.00
001-140-41000-130	Code Salaries O/T	459.00	435.00
001-140-41000-200	Code BENEFITS	0.00	0.00
001-140-41000-210	Code Health Insurance	25,156.00	24,474.00
001-140-41000-220	Code Social Security	9,197.00	8,713.00
001-140-41000-225	Code Medicare	2,151.00	2,038.00

Expenditures:		2021 Budgeted	2020 Budgeted
001-140-41000-230	Code Pension	24,531.00	20,698.00
001-140-41000-300	Code OTHER EXPENSES	0.00	0.00
001-140-41000-330	Code Professional Fees	24,818.00	24,818.00
001-140-41000-426	Code Clothing Allowance	300.00	300.00
001-140-41000-430	Code Safety/Protective Gear	370.00	370.00
001-140-41000-431	Code Equipment Maintenance	0.00	1,050.00
001-140-41000-432	Code Vehicle Maint/Repairs	600.00	600.00
001-140-41000-520	Code Insurance	9,533.00	8,729.00
001-140-41000-530	Code Communications	4,038.00	3,642.00
001-140-41000-540	Code Advertising	1,900.00	1,900.00
001-140-41000-560	Code Dues	2,818.00	250.00
001-140-41000-580	Code Travel	1,700.00	1,700.00
001-140-41000-610	Code Office Supplies	600.00	600.00
001-140-41000-611	Code Operating Supplies	1,000.00	1,400.00
001-140-41000-626	Code Gasoline	1,200.00	1,200.00
001-140-41000-700	Code Capital	29,324.00	2,000.00
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	45,000.00	145,000.00
	ORGU Total	340,235.00	398,147.00
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	53,710.00	4,050.00
001-150-42210-520	Fire Insurance	117,383.00	107,151.00
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	369,393.00	309,501.00
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	1,989,118.00	1,847,557.00
001-160-42000-113	Police Salaries - Holiday Premium	43,366.00	43,180.00
001-160-42000-114	Police Salaries - Special Duty	55,000.00	55,000.00
001-160-42000-115	Police Salaries - Crossing Guard	6,439.00	6,443.00
001-160-42000-130	Police Salaries - O/T	55,929.00	41,638.00
001-160-42000-131	Police Salaries - O/T De Drug Gr	24,900.00	24,698.00
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	360,627.00	337,633.00
001-160-42000-211	Police Retiree Health Insurance	12,293.00	12,133.00
001-160-42000-220	Police Social Security	132,313.00	122,639.00
001-160-42000-225	Police Medicare	30,944.00	28,682.00
001-160-42000-230	Police Pension	15,883.00	13,634.00
001-160-42000-231	Police So Pension	308,040.00	286,056.00

Expenditures:		2021 Budgeted	2020 Budgeted
001-160-42000-232	Police Retiree Pension	61,295.00	55,968.00
001-160-42000-300	Police OTHER EXPENSES	0.00	0.00
001-160-42000-330	Police Professional Fees	12,318.00	12,218.00
001-160-42000-332	Police Criminalistics	3,040.00	3,040.00
001-160-42000-423	Police Janitorial Services	12,420.00	11,700.00
001-160-42000-425	Police Laundry Services	4,050.00	5,000.00
001-160-42000-426	Police Clothing Allowance	45,738.00	46,500.00
001-160-42000-430	Police Safety/Protective Gear	3,520.00	4,000.00
001-160-42000-431	Police Equipment Maintenance	15,307.00	15,404.00
001-160-42000-432	Police Vehicle Maint/Repairs	25,400.00	27,100.00
001-160-42000-433	Police Building & Grounds Maint	23,144.00	20,000.00
001-160-42000-442	Police Copier Lease/Rent	2,367.00	2,135.00
001-160-42000-443	Police Equipment Rental	1,000.00	2,000.00
001-160-42000-520	Police Insurance	245,368.00	239,498.00
001-160-42000-530	Police Communications	15,380.00	14,900.00
001-160-42000-540	Police Advertising	500.00	500.00
001-160-42000-560	Police Dues	8,059.00	2,890.00
001-160-42000-580	Police Travel	38,123.00	20,650.00
001-160-42000-610	Police Office Supplies	6,000.00	5,500.00
001-160-42000-611	Police Operating Supplies	5,000.00	7,500.00
001-160-42000-620	Police Employment Test	10,025.00	9,850.00
001-160-42000-621	Police Utilities	34,000.00	34,000.00
001-160-42000-626	Police Gasoline	35,000.00	35,000.00
001-160-42000-690	Police Principal - Capital	116,127.00	69,871.00
001-160-42000-691	Police Interest - Capital	9,112.00	10,264.00
001-160-42000-700	Police CAPITAL	757,110.00	768,925.00
001-160-42000-900	Police GRANTS	0.00	0.00
001-160-42000-901	Police De Drug Grant	500.00	2,000.00
001-160-42000-902	Police Justice Assistance Grant	13,473.00	13,473.00
001-160-42000-903	Police Salle Police Sub-Grant	3,000.00	7,837.00
001-160-42000-904	Police Nhtsa Grant	4,472.00	0.00
001-160-42000-905	Police Sleaf	20,000.00	6,658.00
001-160-42000-906	Police Combat Violent Crime Grant	34,213.00	31,000.00
001-160-42000-910	Police Misc Police Grants	2,100.00	2,100.00
	ORGU Total	4,617,013.00	4,321,774.00
001-165-42151-000	COMMUNICATIONS CENTER	0.00	0.00
001-165-42151-100	Communications Center SALARIES	0.00	0.00
001-165-42151-110	Dispatch Salaries	184,765.00	363,373.00
001-165-42151-113	Dispatch Salaries - Holiday Premium	4,554.00	12,147.00
001-165-42151-130	Dispatch Salaries O/T	27,629.00	51,796.00
001-165-42151-200	Dispatch BENEFITS	0.00	0.00
001-165-42151-210	Dispatch Health Insurance	65,449.00	120,914.00
001-165-42151-220	Dispatch Social Security	11,059.00	24,102.00
001-165-42151-225	Dispatch Medicare	2,586.00	5,637.00
001-165-42151-230	Dispatch Pension	29,500.00	51,147.00
001-165-42151-300	Dispatch OTHER EXPENSES	0.00	0.00
001-165-42151-330	Dispatch Professional Fees	0.00	2,468.00
001-165-42151-426	Dispatch Clothing Allowance	750.00	1,000.00

Expenditures:		2021 Budgeted	2020 Budgeted
001-165-42151-431	Dispatch Equipment Maintenance	1,000.00	2,600.00
001-165-42151-520	Dispatch Insurance	4,522.00	8,525.00
001-165-42151-540	Dispatch Advertising	150.00	300.00
001-165-42151-580	Dispatch Travel	0.00	4,500.00
001-165-42151-610	Dispatch Office Supplies	500.00	1,500.00
001-165-42151-611	Dispatch Operating Supplies	500.00	800.00
001-165-42151-620	Dispatch Employment Test	0.00	800.00
001-165-42151-700	Dispatch Capital	0.00	5,500.00
	ORGU Total	332,964.00	657,109.00
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	77,313.00	74,912.00
001-170-45000-117	Rec Salaries - Part-Time	4,331.00	4,159.00
001-170-45000-130	Rec Salaries - O/T	750.00	1,300.00
001-170-45000-200	Rec BENEFITS	0.00	0.00
001-170-45000-210	Rec Health Insurance	13,200.00	12,861.00
001-170-45000-211	Rec Retiree Health Insurance	1,808.00	1,768.00
001-170-45000-220	Rec Social Security	5,051.00	4,925.00
001-170-45000-225	Rec Medicare	1,181.00	1,152.00
001-170-45000-230	Rec Pension	12,344.00	10,596.00
001-170-45000-300	Rec OTHER EXPENSES	0.00	0.00
001-170-45000-330	Rec Professional Fees	7,500.00	8,818.00
001-170-45000-423	Rec Janitorial Services	2,761.00	2,600.00
001-170-45000-426	Rec Clothing Allowance	300.00	250.00
001-170-45000-430	Rec Safety/Protective Gear	50.00	50.00
001-170-45000-431	Rec Equipment Maintenance	750.00	1,050.00
001-170-45000-432	Rec Vehicle Maint/Repairs	500.00	500.00
001-170-45000-433	Rec Buildings & Grounds Maint	2,882.00	3,013.00
001-170-45000-441	Rec Building Rent - School	4,045.00	4,470.00
001-170-45000-520	Rec Insurance	13,376.00	12,551.00
001-170-45000-530	Rec Communications	3,584.00	3,200.00
001-170-45000-540	Rec Advertising	500.00	500.00
001-170-45000-560	Rec Dues	2,525.00	525.00
001-170-45000-580	Rec Travel	475.00	3,870.00
001-170-45000-610	Rec Office Supplies	1,100.00	400.00
001-170-45000-611	Rec Operating Supplies	700.00	500.00
001-170-45000-621	Rec Utilities	10,000.00	10,000.00
001-170-45000-626	Rec Gasoline	400.00	400.00
001-170-45000-651	Rec League Expenses	8,000.00	7,000.00
001-170-45000-653	Rec Youth Football	6,700.00	6,000.00
001-170-45000-654	Rec Public Trip Expense	4,500.00	4,500.00
001-170-45000-655	Rec Special Events	6,400.00	3,500.00
001-170-45000-657	Rec Nanticoke Riverfest	0.00	25,000.00
001-170-45000-700	Rec Capital	3,924.00	2,800.00
	ORGU Total	196,950.00	213,170.00

Expenditures:		2021 Budgeted	2020 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	199,736.00	193,961.00
001-175-45200-117	Parks Salaries - Part-Time	29,074.00	24,405.00
001-175-45200-130	Parks Salaries - O/T	2,475.00	1,500.00
001-175-45200-200	Parks BENEFITS	0.00	0.00
001-175-45200-210	Parks Health Insurance	46,396.00	37,464.00
001-175-45200-211	Parks Retiree Health Insurance	2,219.00	2,186.00
001-175-45200-220	Parks Social Security	13,907.00	13,199.00
001-175-45200-225	Parks Medicare	3,253.00	3,087.00
001-175-45200-230	Parks Pension	31,891.00	27,435.00
001-175-45200-300	Parks OTHER EXPENSES	0.00	0.00
001-175-45200-425	Parks Laundry	1,844.00	3,736.00
001-175-45200-426	Parks Clothing Allowance	500.00	350.00
001-175-45200-427	Parks Sanitation	15,981.00	15,033.00
001-175-45200-428	Parks Beautification Contractor	32,275.00	33,709.00
001-175-45200-430	Parks Safety/Protective Gear	750.00	650.00
001-175-45200-431	Parks Equipment Maintenance	3,200.00	3,150.00
001-175-45200-432	Parks Vehicle Maint/Repairs	1,700.00	1,700.00
001-175-45200-433	Parks Buildings & Grounds Maint	58,960.00	50,283.00
001-175-45200-444	Parks Right Of Way Fees	800.00	800.00
001-175-45200-520	Parks Insurance	31,065.00	29,284.00
001-175-45200-530	Parks Communication	2,032.00	1,900.00
001-175-45200-560	Parks Dues	1,099.00	0.00
001-175-45200-580	Parks Travel/Training	1,180.00	0.00
001-175-45200-611	Parks Operating Supplies	3,000.00	3,000.00
001-175-45200-621	Parks Utilities	26,000.00	26,000.00
001-175-45200-626	Parks Gasoline	6,000.00	6,000.00
001-175-45200-690	Parks Principal - Capital	11,840.00	11,840.00
001-175-45200-700	Parks CAPITAL	80,500.00	36,190.00
001-175-45200-900	Parks GRANTS	50,000.00	90,000.00
	ORGU Total	657,677.00	616,862.00
001-178-45124-300	Pool OTHER EXPENSES	0.00	0.00
001-178-45124-330	Pool Professional Fees	510.00	1,275.00
001-178-45124-431	Pool Equipment Maintenance	23,500.00	13,250.00
001-178-45124-433	Pool Building & Grounds Maint	2,000.00	4,000.00
001-178-45124-520	Pool Insurance	2,545.00	2,302.00
001-178-45124-530	Pool Communications	450.00	450.00
001-178-45124-611	Pool Operating Supplies	0.00	100.00
001-178-45124-613	Pool Chemicals	3,495.00	5,000.00
001-178-45124-621	Pool Utilities	5,717.00	9,500.00
	ORGU Total	38,217.00	35,877.00
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	166,727.00	160,155.00
001-180-43100-130	Streets Salaries O/T	8,343.00	8,464.00

Expenditures:		2021 Budgeted	2020 Budgeted
001-180-43100-200	Streets BENEFITS	0.00	0.00
001-180-43100-210	Streets Health Insurance	36,634.00	35,657.00
001-180-43100-211	Streets Retiree Health Insurance	242.00	242.00
001-180-43100-220	Streets Social Security	10,412.00	10,012.00
001-180-43100-225	Streets Medicare	2,435.00	2,342.00
001-180-43100-230	Streets Pension	26,620.00	22,653.00
001-180-43100-300	Streets OTHER EXPENSES	0.00	0.00
001-180-43100-333	Streets Contractual Services	0.00	30,000.00
001-180-43100-425	Streets Laundry Services	793.00	1,707.00
001-180-43100-426	Streets Clothing Allowance	900.00	400.00
001-180-43100-429	Streets Clean-Up wk Contract	25,000.00	25,000.00
001-180-43100-430	Streets Safety/Protective Gear	1,461.00	1,461.00
001-180-43100-431	Streets Equipment Maintenance	12,000.00	12,350.00
001-180-43100-432	Streets Vehicle Maint/Repairs	4,772.00	5,000.00
001-180-43100-436	Streets Street Maintenance	83,000.00	51,500.00
001-180-43100-441	Streets Building Rent	12,324.00	12,324.00
001-180-43100-443	Streets Equipment Rental	500.00	500.00
001-180-43100-520	Streets Insurance	27,101.00	25,613.00
001-180-43100-530	Streets Communications	3,000.00	3,000.00
001-180-43100-540	Streets Advertising	600.00	600.00
001-180-43100-580	Streets Travel	100.00	100.00
001-180-43100-611	Streets Operating Supplies	1,500.00	1,500.00
001-180-43100-626	Streets Gasoline	15,000.00	15,000.00
001-180-43100-629	Streets Utilities - St Lighting	96,000.00	96,000.00
001-180-43100-690	Streets Principal - Capital	20,043.00	21,266.00
001-180-43100-691	Streets Interest - Capital	323.00	1,015.00
001-180-43100-700	Streets CAPITAL	292,530.00	269,530.00
	ORGU Total	<u>848,360.00</u>	<u>813,391.00</u>
	GENERAL FUND Expend Total	<u>10,217,945.00</u>	<u>9,978,328.00</u>

GOLF FUND

Revenues:		2021 Budgeted	2020 Budgeted
040-390-01	MISCELLANEOUS INCOME	25,000.00	15,000.00
040-391-01	Oper Trsfr from General Fund	<u>308,736.00</u>	<u>347,973.00</u>
	GOLF FUND Revenue Total	333,736.00	362,973.00
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	7,340.00	7,270.00
040-500-45125-433	Golf Buildings & Grounds Maint	7,500.00	5,128.00
040-500-45125-520	Golf Insurance	18,542.00	16,977.00
040-500-45125-530	Golf Communications	6,150.00	6,150.00
040-500-45125-540	Golf Advertising	10,000.00	8,300.00
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	2,000.00	1,800.00
040-500-45125-650	Golf Licenses & Permits	1,000.00	1,000.00
040-500-45125-664	Golf Merchandise	60,000.00	60,000.00
040-500-45125-680	Golf Capital Reserve	50,000.00	50,000.00
040-500-45125-690	Golf Principal - Capital	0.00	35,144.00
	ORGU Total	<u>333,736.00</u>	<u>362,973.00</u>
	GOLF FUND Expend Total	333,736.00	362,973.00

WATER FUND

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Revenues:		2021 Budgeted	2020 Budgeted
042-343-10	Water Sales	1,002,619.00	972,765.00
042-343-13	Wtr Meter & Equip Sales - Billed	20,000.00	43,000.00
042-343-20	Penalty Revenue	1,700.00	1,700.00
042-344-51	Water Tap Fees - BILLED	10,000.00	5,000.00
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	2,000.00	1,200.00
042-390-01	Miscellaneous Income - Nonbilled	26,800.00	0.00
042-390-02	Miscellaneous Income - Billed	5,000.00	5,000.00
042-390-51	Transfer From Reserves	0.00	100,000.00
042-393-50	Loan Proceeds	0.00	450,000.00
042-800-11	Utility Overpayments	0.00	0.00
	WATER FUND Revenue Total	1,093,119.00	1,603,665.00
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	293,693.00	277,953.00
042-200-43300-130	Water Salaries O/T	12,950.00	12,834.00
042-200-43300-210	Water Health Insurance	69,975.00	63,768.00
042-200-43300-211	Water Retiree Health Insurance	3,745.00	3,665.00
042-200-43300-220	Water Social Security	18,080.00	17,097.00
042-200-43300-225	Water Medicare	4,228.00	3,998.00
042-200-43300-230	Water Pension	46,892.00	38,010.00
042-200-43300-330	Water Professional Fees	4,000.00	14,350.00
042-200-43300-425	Water Laundry Services	1,512.00	3,075.00
042-200-43300-426	Water Clothing Allowance	750.00	750.00
042-200-43300-430	Water Safety/Protective Gear	2,645.00	2,645.00
042-200-43300-431	Water Equipment Maintenance	52,649.00	52,133.00
042-200-43300-432	Water Vehicle Maint/Repair	6,972.00	5,500.00
042-200-43300-434	Water Service Maintenance	4,000.00	4,000.00
042-200-43300-441	Water Building Rent	12,324.00	12,324.00
042-200-43300-520	Water Insurance	63,178.00	58,531.00
042-200-43300-530	Water Communications	5,864.00	5,000.00
042-200-43300-540	Water Advertising	250.00	250.00
042-200-43300-560	Water Dues	4,422.00	2,159.00
042-200-43300-580	Water Travel/Training	1,825.00	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	96,537.00	87,809.00
042-200-43300-616	Water Lab Operating Supplies	5,500.00	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	73,500.00
042-200-43300-626	Water Gasoline	9,000.00	9,000.00
042-200-43300-662	Water Meters	15,000.00	42,000.00
042-200-43300-680	Water Capital Reserves	25,000.00	25,000.00
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
042-200-43300-690	Water Principal - Capital	129,601.00	122,748.00
042-200-43300-691	Water Interest - Capital	32,551.00	44,407.00

Expenditures:		2021	2020
		Budgeted	Budgeted
042-200-43300-700	Water Capital	33,076.00	580,009.00
042-200-49100-822	Water Operating Trsfr - General	30,400.00	0.00
	ORGU Total	<u>1,093,119.00</u>	<u>1,603,665.00</u>
	WATER FUND Expend Total	1,093,119.00	1,603,665.00

SEWER FUND

Revenues:		2021 Budgeted	2020 Budgeted
043-334-25	Grant Revenue	324,100.00	40,000.00
043-334-33	Contributed Capital	138,900.00	0.00
043-340-10	SREC's - Solar Renewable Energy Certific	98,114.00	98,114.00
043-343-11	Wwtf Swr Edu Charges	2,124,706.00	2,197,353.00
043-343-20	Penalty Revenue	3,900.00	3,900.00
043-344-20	Wwtf Blades Swr Rntl Chg	425,000.00	105,000.00
043-344-30	Septage Dumping Permits	1,500.00	1,500.00
043-344-31	Septage Treatment	125,000.00	150,000.00
043-344-32	Leachate Treatment	125,000.00	100,000.00
043-344-33	Proximity Malt Agr - Ww Treatment	0.00	56,800.00
043-344-40	Compost Sales - Nonbilled	0.00	3,000.00
043-344-41	Compost Sales - Billed	0.00	2,500.00
043-344-50	Sewer Taps	8,000.00	7,000.00
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	3,000.00	1,500.00
043-390-02	Miscellaneous Income - Billed	2,000.00	5,000.00
043-390-51	Transfer From Reserves	115,000.00	0.00
043-800-11	Utility Overpayments	0.00	0.00
	SEWER FUND Revenue Total	3,522,220.00	2,799,667.00
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	40,000.00
043-300-43250-430	Sew Coll Safety/Protective Gear	1,000.00	1,000.00
043-300-43250-431	Sew Coll Equipment Maintenance	23,000.00	20,200.00
043-300-43250-434	Sew Coll Service Maint(Laterals)	2,500.00	2,500.00
043-300-43250-441	Sew Coll Building Rent	12,324.00	12,324.00
043-300-43250-444	Sew Coll Right Of Way Fees	5,049.00	4,855.00
043-300-43250-520	Sew Coll Insurance	27,561.00	24,976.00
043-300-43250-611	Sew Coll Operating Supplies	1,000.00	1,000.00
043-300-43250-621	Sew Coll Utilities	15,000.00	15,000.00
043-300-43250-680	Sew Coll Capital Reserves	0.00	37,500.00
043-300-43250-681	Sew Coll Reserve Impact Fees	10,000.00	10,000.00
043-300-43250-690	Sew Coll Principal - Capital	258,859.00	251,636.00
043-300-43250-691	Sew Coll Interest - Capital	78,196.00	85,419.00
043-300-43250-700	Sew Coll CAPITAL	105,000.00	0.00
	ORGU Total	579,489.00	506,410.00
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	427,157.00	363,488.00
043-310-43260-130	WWTF Salaries O/T	37,599.00	31,262.00
043-310-43260-200	WWTF BENEFITS	0.00	0.00
043-310-43260-210	WWTF Health Insurance	79,866.00	68,942.00
043-310-43260-220	WWTF Social Security	27,693.00	23,352.00

Expenditures:		2021 Budgeted	2020 Budgeted
043-310-43260-225	WWTF Medicare	6,476.00	5,461.00
043-310-43260-230	WWTF Pension	68,201.00	51,413.00
043-310-43260-300	WWTF OTHER EXPENSES	0.00	0.00
043-310-43260-330	WWTF Professional Fees	142,375.00	10,000.00
043-310-43260-423	WWTF Janitorial Services	2,761.00	2,600.00
043-310-43260-425	WWTF Laundry Services	2,461.00	3,300.00
043-310-43260-426	WWTF Clothing Allowance	600.00	1,000.00
043-310-43260-430	WWTF Safety/Protective Gear	2,289.00	2,827.00
043-310-43260-431	WWTF Equipment Maintenance	40,000.00	70,000.00
043-310-43260-432	WWTF Vehicle Maint/Repairs	500.00	500.00
043-310-43260-433	WWTF Buildings & Grounds Maint	7,411.00	25,510.00
043-310-43260-438	WWTF Contract Lab Services	15,000.00	16,000.00
043-310-43260-443	WWTF Equipment Rental	250.00	250.00
043-310-43260-520	WWTF Insurance	127,551.00	115,332.00
043-310-43260-530	WWTF Communications	9,000.00	9,000.00
043-310-43260-560	WWTF Dues	5,534.00	990.00
043-310-43260-580	WWTF Travel	1,910.00	2,985.00
043-310-43260-610	WWTF Office Supplies	1,000.00	1,000.00
043-310-43260-611	WWTF Operating Supplies	2,500.00	2,000.00
043-310-43260-613	WWTF Chemicals	93,292.00	68,808.00
043-310-43260-616	WWTF Lab Operating Supplies	9,000.00	10,500.00
043-310-43260-618	WWTF Small Tools	500.00	500.00
043-310-43260-621	WWTF Utilities	105,500.00	102,500.00
043-310-43260-626	WWTF Gasoline	700.00	750.00
043-310-43260-650	WWTF Permits	125.00	250.00
043-310-43260-680	WWTF Capital Reserves	482,902.00	507,902.00
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	26,086.00
043-310-43260-690	WWTF Principal - Capital	51,610.00	50,594.00
043-310-43260-691	WWTF Interest - Capital	20,417.00	21,434.00
043-310-43260-700	WWTF CAPITAL	568,190.00	32,000.00
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	488,000.00	477,698.00
	ORGU Total	2,872,456.00	2,124,234.00
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	0.00	44,743.00
043-320-43261-130	Compost Salaries O/T	0.00	4,635.00
043-320-43261-200	Compost BENEFITS	0.00	0.00
043-320-43261-210	Compost Health Insurance	0.00	8,454.00
043-320-43261-220	Compost Social Security	0.00	3,021.00
043-320-43261-225	Compost Medicare	0.00	707.00
043-320-43261-230	Compost Pension	0.00	6,329.00
043-320-43261-300	Compost OTHER EXPENSES	0.00	0.00
043-320-43261-425	Compost Laundry Services	0.00	763.00
043-320-43261-430	Compost Safety/Protective Gear	0.00	326.00

Expenditures:		2021	2020
		Budgeted	Budgeted
043-320-43261-431	Compost Equipment Maintenance	10,000.00	15,000.00
043-320-43261-433	Compost Building & Grounds Maint	500.00	500.00
043-320-43261-520	Compost Insurance	9,076.00	10,934.00
043-320-43261-530	Compost Communications	500.00	500.00
043-320-43261-611	Compost Operating Supplies	250.00	250.00
043-320-43261-613	Compost Chemicals	19,324.00	18,984.00
043-320-43261-614	Compost Bulking Agents	0.00	18,961.00
043-320-43261-617	Compost Laboratory Tests	3,000.00	3,916.00
043-320-43261-621	Compost Utilities	7,000.00	8,500.00
043-320-43261-626	Compost Gasoline	5,625.00	7,500.00
043-320-43261-680	Compost Capital Reserves	15,000.00	15,000.00
	ORGU Total	<u>70,275.00</u>	<u>169,023.00</u>
	SEWER FUND Expend Total	<u>3,522,220.00</u>	<u>2,799,667.00</u>

ELECTRIC FUND



Revenues:		2021 Budgeted	2020 Budgeted
044-316-10	Utility Tax	338,329.00	341,380.00
044-316-20	Green Energy Fund	18,941.00	19,397.00
044-334-12	Engy Efficiency Conservation Block Grnt	15,000.00	0.00
044-341-40	Equipment & Labor	1,000.00	1,000.00
044-341-41	Equipment & Labor - Billed	5,000.00	10,000.00
044-348-00	Electric Sales	13,560,088.00	13,666,458.00
044-348-20	Penalty Revenue	25,000.00	30,000.00
044-348-30	Bad Debt Recoveries	5,000.00	5,000.00
044-348-60	Electric Design Fees	20,000.00	5,000.00
044-348-61	Electric Construction Fees	110,000.00	108,000.00
044-355-20	Elec Sys Cost Recovery Fee	20,000.00	15,000.00
044-361-01	Interest Earned	5,000.00	1,000.00
044-363-10	Building Rentals	36,972.00	36,972.00
044-390-01	Miscellaneous Income - Nonbilled	40,000.00	50,000.00
044-390-02	Miscellaneous Income - Billed	25,000.00	25,000.00
044-390-05	Scrap Wire Sold	1,500.00	5,000.00
044-390-51	Transfer From Reserves	100,000.00	0.00
044-393-50	Loan Proceeds	600,000.00	0.00
044-800-06	Consumer Deposits	0.00	0.00
044-800-11	Utility Overpayments	0.00	0.00
	ELECTRIC FUND Revenue Total	14,926,830.00	14,319,207.00
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	868,343.00	813,411.00
044-410-43500-130	Elec Salaries - O/T	30,223.00	27,335.00
044-410-43500-200	Elec BENEFITS	0.00	0.00
044-410-43500-210	Elec Health Insurance	163,877.00	155,959.00
044-410-43500-211	Elec Retiree Health Insurance	8,271.00	8,111.00
044-410-43500-220	Elec Social Security	53,225.00	49,640.00
044-410-43500-225	Elec Medicare	12,448.00	11,609.00
044-410-43500-230	Elec Pension	138,641.00	116,344.00
044-410-43500-300	Elec OTHER EXPENSES	0.00	0.00
044-410-43500-330	Elec Professional Fees	245,200.00	197,518.00
044-410-43500-423	Elec Janitorial Services	6,901.00	6,710.00
044-410-43500-425	Elec Laundry Services	10,796.00	14,500.00
044-410-43500-426	Elec Clothing Allowance	1,750.00	1,120.00
044-410-43500-430	Elec Safety/Protective Gear	10,550.00	9,800.00
044-410-43500-431	Elec Equipment Maintenance	56,275.00	66,920.00
044-410-43500-432	Elec Vehicle Maint/Repairs	20,000.00	20,000.00
044-410-43500-433	Elec Building & Grounds Maint	28,151.00	16,619.00
044-410-43500-442	Elec Copier Lease/Rent	2,043.00	2,043.00
044-410-43500-443	Elec Equipment Rental	400.00	400.00
044-410-43500-520	Elec Insurance	103,951.00	96,399.00
044-410-43500-530	Elec Communications	18,948.00	18,000.00
044-410-43500-560	Elec Dues	6,129.00	800.00
044-410-43500-580	Elec Travel	23,950.00	19,000.00
044-410-43500-610	Elec Office Supplies	3,250.00	3,250.00

Expenditures:		2021 Budgeted	2020 Budgeted
044-410-43500-611	Elec Operating Supplies	11,425.00	10,500.00
044-410-43500-618	Elec Small Tools	3,500.00	3,500.00
044-410-43500-621	Elec Utilities	40,000.00	40,000.00
044-410-43500-624	Elec Demec Purchased Power	8,299,420.00	8,247,695.00
044-410-43500-625	Elec Utility Tax	338,329.00	341,380.00
044-410-43500-626	Elec Gasoline	13,000.00	13,000.00
044-410-43500-632	Elec Green Energy Fund	18,941.00	19,397.00
044-410-43500-660	Elec Operating Inventory	189,820.00	159,420.00
044-410-43500-661	Elec Christmas Lights	9,245.00	3,745.00
044-410-43500-662	Elec Meters	7,580.00	7,580.00
044-410-43500-663	Elec Transformers	63,500.00	42,500.00
044-410-43500-670	Elec Bad Debt	35,000.00	35,000.00
044-410-43500-671	Elec Meter Deposits Int	4,000.00	4,000.00
044-410-43500-680	Elec Capital Reserves	25,000.00	95,500.00
044-410-43500-690	Elec Principal - Capital	75,158.00	551,100.00
044-410-43500-691	Elec Interest - Capital	10,456.00	156,821.00
044-410-43500-700	Elec CAPITAL	713,725.00	108,650.00
044-410-49100-800	Elec OTHER	0.00	0.00
044-410-49100-822	Elec Operating Trsfr - General	3,255,409.00	2,823,931.00
	ORGU Total	<u>14,926,830.00</u>	<u>14,319,207.00</u>
	ELECTRIC FUND Expend Total	14,926,830.00	14,319,207.00