

AGENDA
BUDGET WORKSHOP MEETING OF THE MAYOR AND COUNCIL
May 16, 2017
SEAFORD CITY HALL - 414 HIGH STREET

6 p.m. - Mayor David Genshaw calls the Budget Workshop to order.

NEW BUSINESS:

1. Present and discuss the FY 18 Budget draft.

Mayor David Genshaw calls for a motion to adjourn the Budget Workshop meeting of the Mayor and Council

NOTE: Agenda shall be subject to change to include or delete Additional items (including executive session) which arise at the time of the meeting. (29 Del. C. S1004 (e) (3))

Posted - City Hall 5/8/17
TNT

**CITY OF SEAFORD
BUDGET/REVENUE ANALYSIS
ADOPTED BUDGET ??**

	FY 2017	FY 2018	% CHANGE	\$ INCR/DECR
<u>REVENUE</u>				
General Fund	5,295,744	5,411,965	2.19%	116,221
Transfer from Electric Fund	3,257,142	3,113,879	-4.40%	(143,263)
Transfer from Sewer Fund	230,500	180,000	-21.91%	(50,500)
Transfer from Water Fund	65,800	70,000	6.38%	4,200
Municipal Golf Fund	22,019	0	-100.00%	(22,019)
Transfer from General Fund	448,068	387,865	-13.44%	(60,203)
Transfer from Electric Fund	0	0	0.00%	0
Water Fund	1,200,771	1,029,169	-14.29%	(171,602)
Transfer from Electric	0	0	0.00%	0
Sewer Fund	4,360,085	2,662,735	-38.93%	(1,697,350)
Transfer from Electric	0	0	0.00%	0
Electric Fund	16,012,679	15,472,294	-3.37%	(540,385)
TOTAL REVENUE	30,892,808	28,327,907	-8.30%	(2,564,901)
REVENUE W/O INTERNAL TRANSFER	26,891,298	24,576,163	-8.61%	(2,315,135)
<u>EXPENDITURES</u>				
Executive	96,214	99,416	3.33%	3,202
Capital	2,275	0		
Administration	1,753,731	1,663,998	-5.12%	(89,733)
Capital	59,975	10,000	-83.33%	(49,975)
Transfer to Golf Fund	448,068	387,865	-13.44%	(60,203)
Economic Development	113,893	127,858	12.26%	13,965
Capital	44,900	5,400	-87.97%	(39,500)
Information Technology	79,369	96,765	21.92%	17,396
Capital	1,700	25,000	1370.59%	23,300
Code	362,997	521,053	43.54%	158,056
Capital	1,400	0	-100.00%	(1,400)
Fire	269,126	258,662	-3.89%	(10,464)
Capital	0	0	0.00%	0
Police	3,474,088	3,488,325	0.41%	14,237
Capital	79,900	75,000	-6.13%	(4,900)
Dispatchers	604,180	617,293	2.17%	13,113
Capital	6,900	0	-100.00%	(6,900)
Recreation	213,567	211,210	-1.10%	(2,357)
Capital	0	0	0.00%	0
Parks	491,733	461,012	-6.25%	(30,721)
Capital	24,270	38,200	57.40%	13,930
Pools	31,784	38,552	21.29%	6,768
Capital	0	0	0.00%	0
Streets	495,922	495,235	-0.14%	(687)
Capital	193,194	155,000	-19.77%	(38,194)
EXPENDITURES - SUBTOTAL PAGE 1	8,849,186	8,775,844	-0.83%	(73,342)

**CITY OF SEAFORD
BUDGET/REVENUE ANALYSIS
ADOPTED BUDGET ??**

	FY 2017	FY 2018	% CHANGE	\$ INCR/DECR
Municipal Golf	470,087	387,865	-17.49%	(82,222)
Capital	0	0	0.00%	0
Water	1,018,684	889,644	-12.67%	(129,040)
Capital	116,287	69,525	-40.21%	(46,762)
Transfer to General Fund	65,800	70,000	6.38%	4,200
Sewer Collector System	436,572	459,628	5.28%	23,056
Capital	14,900	65,000	336.24%	50,100
Sewer Plant	1,707,698	1,722,191	0.85%	14,493
Capital	1,692,700	25,500	-98.49%	(1,667,200)
Transfer to General Fund	230,500	180,000	-21.91%	(50,500)
Compost	277,715	210,416	-24.23%	(67,299)
Capital	0	0	0.00%	0
Electric Distribution	12,618,931	12,285,705	-2.64%	(333,226)
Capital	136,606	72,710	-46.77%	(63,896)
Transfer to General Fund	3,257,142	3,113,879	-4.40%	(143,263)
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	22,043,622	19,552,063	-11.30%	(2,491,559)
TOTAL EXPENDITURES	30,892,808	28,327,907	-8.30%	(2,564,901)
EXPENDITURES W/O INTERNAL TRANSFER	26,891,298	24,576,163	-8.61%	(2,315,135)
Total Revenues without Internal Transfers	26,891,298	24,576,163	-8.61%	(2,315,135)
Total Expenditures without Internal Transfers	26,891,298	24,576,163	-8.61%	(2,315,135)
Surplus (Deficit)	0	0	0.00%	0
Note: Purchased Power Electric Distribution	9,903,124	9,176,527	-7.34%	(726,597)
Note: Electric Distribution without Purchased Power	2,715,807	3,109,178	14.48%	393,371

City of Seaford
 FY 2018 Budget
 Balancing Recommendations
 5/16/2017

	<u>Adjustments</u>
Budget Deficit	(851,067)
Revenues (Incr / Decr):	
Property Tax Rate: Increase from \$0.31 to \$0.33	153,492
Incr in Operating Transfer from Water Fund	7,500
Incr in Operating Transfer from Sewer Fund	0
Incr in Operating Transfer from Electric Fund	285,922
Correct Electric Revenues	251,422
Water Rates: No change, \$21.95	0
Sewer Rates: No change, \$44.30	0
Transfer from GMB Rent Reserves for Capital	9,000
Transfer from MSA Reserves for Capital	55,000
FY17 Reserves used to balance but not transferred	281,736
Sub-total	1,044,072
Expenditures (Incr / Decr):	
Executive Department	
Sub-total	0
Administration Department	
Capital	
- Change 2 HVAC units to 1	10,000
- Cut Luxor LED Lighting System	12,417
Sub-total	0
Sub-total	22,417
ED/IT Department	
Capital	
- Cut Wide Format Printer/Copier/Scanner	4,000
Sub-total	4,000
Info Tech Department	
Sub-total	0
Code Department	
Capital	
- Cut Wide Format Printer/Copier/Scanner	4,000
Sub-total	0
Sub-total	4,000

City of Seaford
 FY 2018 Budget
 Balancing Recommendations
 5/16/2017

		<u>Adjustments</u>
Fire Department		0
	Sub-total	<u>0</u>
 Police Department		
		0
	Sub-total	<u>0</u>
 Dispatch Department		
		0
	Sub-total	<u>0</u>
 Recreation Department Capital - Cut Printer		3,000
	Sub-total	<u>3,000</u>
 Parks Department Capital - Cut grading & seeding		25,000
		0
	Sub-total	<u>25,000</u>
 Pool Department		
		0
	Subtotal	<u>0</u>
 Streets Department		
		0
	Sub-total	<u>0</u>
 GOLF FUND		
		0
	Sub-total	<u>0</u>
 WATER FUND Water Department Capital - Cut Seaford Closed Band Radio System - Replc 800 MHZ Water - Operating Trsfr - General		7,500
		(7,500)
	Sub-total	<u>0</u>

City of Seaford
 FY 2018 Budget
 Balancing Recommendations
 5/16/2017

		<u>Adjustments</u>
SEWER FUND		
Sewer Collector Department		
	Sub-total	<u>0</u> 0
WWTF Department		
	Sub-total	<u>0</u> 0
Compost Department		
	Sub-total	<u>0</u> 0
ELECTRIC FUND		
Electric Department		
Operating Inventory - Working on Circuit 330 but may not finish		10,500
Capital		
- Cut Seaford Closed Band Radio - Replc 800 MHZ		20,000
- Cut Network Wide Format Printer/Copier/Scanner		4,000
Operating Xfr-General		<u>(285,922)</u>
	Sub-total	<u>(251,422)</u>
Total Expenditures (Incr/ Decr)		<u>(193,005)</u>
Transfer from Reserves:		
Ross Bus Pk Reserves (Land Sales)		0
Balanced Budget - FY 2018	TOTAL	<u><u>0</u></u>

City of Seaford
 FY 2018 Capital Budget Requests

	Requested
EXECUTIVE	
N/A	0
ADMINISTRATION	
(2) TRANE 5 TON 13 SEER AHU - NAT'L HVAC QUOTE	20,000.00
LUXOR LED LIGHTING SYSTEM - BELLA TERRA LANDSCAPES QUOTE	12,417.00
	12,417.00
ADMIN DEPT TOTAL	32,417.00
ECONOMIC DEVELOPMENT/IT	
WIDE FORMAT PRINTER/COPIER/SCANNER (SHARED DEPT COST)	4,000.00
BROADBAND ENABLED LAPTOP/DOCKING STATION	2,900.00
SEAFORD TOMORROW FACADE GRANT	2,500.00
	2,500.00
ED/IT DEPT TOTAL	9,400.00
INFORMATION TECHNOLOGY	
WEBSITE REDESIGN	25,000.00
IT DEPT TOTAL	25,000.00
CODE	
LARGE FORMAT PRINTER/SCANNER/COPIER, COST SHARE WITH ELECTRIC & IT/ED DEPARTMENTS FOR OVERALL	4,000.00
CODE DEPT TOTAL	4,000.00
FIRE	
FEASIBILITY STUDY - SVFD GENERATOR REPLACEMENT	3,000.00
FIRE DEPT TOTAL	3,000.00

City of Seaford
FY 2018 Capital Budget Requests

GOLF		
N/A		0
	GOLF FUND TOTAL	<u>0</u>

WATER		
AMI INCIDENTALS		10,000.00
SEAFORD CLOSED BAND RADIO SYSTEM-REPLC 800 MHZ		7,500.00
LOCATOR		5,000.00
INSTA-VALVE SADDLES		19,000.00
STORZ FIRE HYDRANT ADAPTERS 15 - \$575/EA		8,625.00
FIRE HYDRANT REPLACEMENT 6 - \$3,150/EA		18,900.00
RTU REPLACEMENT		<u>8,000.00</u>
	WATER DEPT TOTAL	<u>77,025.00</u>
	WATER FUND TOTAL	<u><u>77,025.00</u></u>

SEWER COLLECTOR		
JETTER CAMERA		15,000.00
PINE STREET LIFT STATION REHAB		30,000.00
SEAFORD VILLAGE LIFT STATION GENERATOR HOOKUP		5,000.00
MS4 IMPLEMENTATION		<u>15,000.00</u>
	SEWER CLTR DEPT TOTAL	65,000.00

WWTF		
NEW EFFLUENT SAMPLER		7,500.00
ADMIN BUILDING ROOF		8,000.00
SEAFORD CLOSED BAND RADIO SYSTEM-REPLC 800 MHZ		
HAVEN'T HEARD ANYTHING MORE ON THIS.		<u>10,000.00</u>
	WWTF DEPT TOTAL	25,500.00

COMPOST		
N/A		0
	SEWER FUND TOTAL	90,500.00

ELECTRIC

City of Seaford
FY 2018 Capital Budget Requests

NEW TRUCK 19, PUT THE TRUCK OUT TO BID IN JULY-AUG AND THE DELIVERY WILL BE IN FY 19 ESTIMATE \$250,000	0.00
NEW COMPUTER AND SCREEN	2,700.00
SEAFORD CLOSED BAND RADIO SYSTEM-REPLC 800 MHZ	20,000.00
NETWORK WIDE FORMAT PRINTER, COPIER, SCANNER (SHARED)	4,000.00
12 TON BATTERY OPERATED CRIMPER	6,000.00
AMI ADDED COST	50,000.00
SCADA COMPUTER RACK AND CABLE EXTENSIONS	1,500.00
NEW FIELD METER TESTER	10,000.00
MITEL CS PROCESSOR UPGRADE (PHONE SYSTEM)	2,510.00
ELECTRIC DEPT TOTAL 96,710.00	
ELECTRIC FUND TOTAL 96,710.00	
ALL FUNDS TOTAL 634,252.00	
CAPITAL ITEMS TO POSTPONE (99,917.00)	
QUOTE	10,000.00
TOTAL ADJUSTMENTS (89,917.00)	
ALL FUNDS TOTAL CAPITAL 544,335.00	

Account Number	Account Description	Account Type	Requested	Note
001-000-00000-000	GENERAL FUND	Header	0.00	
	Totals		0.00	
001-100-41000-000	EXECUTIVE	Header	0.00	
001-100-41000-110	Exec Salaries	Line Item Control	29,336.00	
001-100-41000-200	Exec BENEFITS	Control	0.00	
001-100-41000-220	Exec Social Security	Sub Account	1,819.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
001-100-41000-225	Exec Medicare	Sub Account	425.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES
001-100-41000-300	Exec OTHER EXPENSES	Control	0.00	
001-100-41000-310	Exec Elections	Sub Account	1,300.00	COSTS TO HOLD ANNUAL MUNICIPAL ELECTIONS
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	5,000.00	NANTICOKE HEALTH SERVICES EMERGENCY DEPT IMPROVEMENT - APPROVED BY COUNCIL ON 8/11/15 - \$20,000 Total (\$5,000/yr for FY 2017, 2018, 2019 and 2020)
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	1,150.00	UNDESIGNATED
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	400.00	SPECIAL OLYMPICS
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	250.00	LITTLE MISS PAGEANT
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	500.00	MLK CELEBRATION
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	1,000.00	SEAFORD MUSEUM
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	1,500.00	DELMARVA TEEN CHALLENGE-MISSION OF HOPE
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	750.00	SEAFORD HISTORICAL SOCIETY-ROSS MANSION
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	750.00	CHRISTMAS PARADE
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	7,500.00	SEAFORD DISTRICT LIBRARY
001-100-41000-311	Exec Special Proj & Assist Fees	Detail	500.00	AFRAM FESTIVAL
001-100-41000-311	Exec Special Proj & Assist Fees	Sub Account	19300	DONATIONS TO VARIOUS ORGANIZATION
001-100-41000-312	Exec Contingency	Detail	225.00	HOLIDAY DECORATING CONTEST - 1ST PLACE \$100, 2ND PLACE \$75, AND 3RD PLACE \$50
001-100-41000-312	Exec Contingency	Detail	300.00	CITY APPAREL
001-100-41000-312	Exec Contingency	Detail	875.00	MISCELLANEOUS
001-100-41000-312	Exec Contingency	Sub Account	1400	MAYOR'S DISCRETIONARY FUND
001-100-41000-313	Exec Employee Group Dinners	Detail	400.00	QUARTERLY EMPLOYEE MEETINGS
001-100-41000-313	Exec Employee Group Dinners	Detail	5,000.00	HOLIDAY PARTY - INCLUDES 2 RETIREMENTS AND (0) 25 YEAR ANNIVERSARIES
001-100-41000-313	Exec Employee Group Dinners	Detail	150.00	PLANNING SESSION
001-100-41000-313	Exec Employee Group Dinners	Detail	150.00	COUNCIL/STAFF CHRISTMAS BREAKFAST
001-100-41000-313	Exec Employee Group Dinners	Detail	1,000.00	FAMILY PICNIC
001-100-41000-313	Exec Employee Group Dinners	Sub Account	6700	VARIOUS EMPLOYEE GATHERINGS
001-100-41000-316	Exec Drug-Free Scholarship	Detail	150.00	CERTIFICATE & PLAQUE
001-100-41000-316	Exec Drug-Free Scholarship	Detail	500.00	CASH SCHOLARSHIP
001-100-41000-316	Exec Drug-Free Scholarship	Sub Account	650	SCHOLARSHIP TO LOCAL GRADUATING SENIOR
001-100-41000-317	Exec Public Information	Sub Account	0.00	CITY-WIDE NEWSLETTER PUBLISHED IN-HOUSE
001-100-41000-330	Exec Professional Fees	Sub Account	0.00	
001-100-41000-520	Exec Insurance	Detail	86.00	WORKERS COMPENSATION
001-100-41000-520	Exec Insurance	Detail	23,557.00	GENERAL/COMMERCIAL LIABILITY
001-100-41000-520	Exec Insurance	Detail	713.00	LIFE INSURANCE
001-100-41000-520	Exec Insurance	Sub Account	24356	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LIFE INSURANCE POLICIES
001-100-41000-530	EXEC Communications	Detail	2,952.00	MONTHLY WIRELESS INTERNET SERVICE FOR IPADS - (6) @ \$41.00 each/per month
001-100-41000-530	EXEC Communications	Sub Account	2952	
001-100-41000-560	Exec Dues	Detail	1,188.00	BOARD PAQ ANNUAL SUBSCRIPTION FEE for 10 USERS - \$99/MO
001-100-41000-560	Exec Dues	Detail	4,000.00	DELAWARE LEAGUE OF LOCAL GOVERNMENTS
001-100-41000-560	Exec Dues	Detail	1,020.00	NATIONAL LEAGUE OF CITIES
001-100-41000-560	Exec Dues	Detail	300.00	CHAMBER OF COMMERCE
001-100-41000-560	Exec Dues	Detail	250.00	SCAT
001-100-41000-560	Exec Dues	Detail	20.00	DOWNTOWN SEAFORD ASSOCIATION
001-100-41000-560	Exec Dues	Sub Account	6778	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEE

001-100-41000-580	Exec Travel	Detail	3,000.00	MISC SEMINARS/CONFERENCES/MEALS
001-100-41000-580	Exec Travel	Sub Account	3000	TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES. MEALS, HOTELS & TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES
001-100-41000-611	Exec Operating Supplies	Sub Account	1,400.00	MISCELLANEOUS ITEMS SUCH AS CITY PROMOTIONAL ITEMS,
001-100-41000-680	Exec Capital Reserves	Sub Account	0.00	FLOWERS/DONATIONS FOR FUNERALS, SHIRTS FOR MAYOR & COUNCIL, ETC.
001-100-41000-700	Exec CAPITAL	Line Item Control	0.00	PURCHASE OF FIXED ASSETS
	Totals		99,416.00	
001-120-41000-000	ADMINISTRATION	Header	0.00	
001-120-41000-100	Admin SALARIES	Control	0.00	
001-120-41000-110	Admin Salaries	Sub Account	371,384.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
001-120-41000-130	Admin Salaries - O/T	Sub Account	2,780.00	HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE
001-120-41000-200	Admin BENEFITS	Control	0.00	
001-120-41000-210	Admin Health Insurance	Sub Account	60,058.00	PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
001-120-41000-211	Admin Retiree Health Insurance	Sub Account	3,270.00	MEDICARE SUPPLEMENT FOR AGE 65 AND OVER, CARRIER-THE HARTFORD
001-120-41000-220	Admin Social Security	Sub Account	22,251.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
001-120-41000-225	Admin Medicare	Sub Account	5,204.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES
001-120-41000-230	Admin Pension	Sub Account	52,204.00	% OF SALARIES - ACTUARIALLY DETERMINED, MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
001-120-41000-240	Admin Education/Tuition Reimb	Detail	5,000.00	OTHER EMPLOYEES
001-120-41000-240	Admin Education/Tuition Reimb	Detail	6,950.00	E. COLEGROVE - DELTECH, FALL '17, SPRING '18 & SUMMER '18
001-120-41000-240	Admin Education/Tuition Reimb	Detail	2,000.00	G. ANDREWS - WILMINGTON UNIVERSITY, FALL '16 & SPRING '17
001-120-41000-240	Admin Education/Tuition Reimb	Sub Account	13950	CITY PROVIDES EDUCATION/TUITION REIMBURSEMENT FOR HIGHER EDUCATION COURSES. THE COURSES MUST BE RELATED TO THE EMPLOYEE'S CURRENT POSITION OR MUST BE APPROPRIATE FOR PREPARATION FOR ANOTHER POSITION WITH THE CITY.
001-120-41000-250	Admin Unemployment Compensation	Sub Account	4,290.00	CLAIMS FROM TERMINATED EMPLOYEES - COVERAGE FOR 1 EMPLOYEE FOR 26 WEEKS IS \$8,580
001-120-41000-290	Admin Accrued Vacation	Sub Account	0.00	
001-120-41000-292	Admin Workplace Safety Prog	Detail	610.00	DEFENSIVE DRIVING - 3 YR RENEWAL 9/2018
001-120-41000-292	Admin Workplace Safety Prog	Detail	90.00	NATIONAL SAFETY SUBSCRIPTION
001-120-41000-292	Admin Workplace Safety Prog	Detail	100.00	EMPLOYEE SAFETY MEETING - SUPPLIES
001-120-41000-292	Admin Workplace Safety Prog	Detail	150.00	FIRST ADVANTAGE - ANNUAL MAINT PROGRAM FEE
001-120-41000-292	Admin Workplace Safety Prog	Detail	700.00	FIRST ADVANTAGE - RANDOM DRUG TESTING
001-120-41000-292	Admin Workplace Safety Prog	Detail	500.00	DE INSURANCE DEPT - WORKPLACE SAFETY
001-120-41000-292	Admin Workplace Safety Prog	Sub Account	2150	EMPLOYEE SAFETY PROGRAM WHICH INCLUDES THE DELAWARE WORKPLACE SAFETY PROGRAM, DRUG TESTING, AND DEFENSIVE DRIVING COURSES
001-120-41000-293	Admin Senior Citizen Tax Exempt	Sub Account	23,660.00	PROPERTY TAX EXEMPTION BASED ON AGE REQUIREMENTS & INCOME ELIGIBILITY
001-120-41000-294	Admin Non-Profit Tax Exempt	Detail	23,407.00	US GOVERNMENT
001-120-41000-294	Admin Non-Profit Tax Exempt	Detail	213,796.00	STATE
001-120-41000-294	Admin Non-Profit Tax Exempt	Detail	316,409.00	NONPROFIT
001-120-41000-294	Admin Non-Profit Tax Exempt	Detail	90,154.00	FARMLAND
001-120-41000-294	Admin Non-Profit Tax Exempt	Detail	117,238.00	CITY
001-120-41000-294	Admin Non-Profit Tax Exempt	Detail	81,711.00	CHURCH
001-120-41000-294	Admin Non-Profit Tax Exempt	Sub Account	842715	PROPERTY TAX EXEMPTION BASED ON IRS GUIDELINES FOR NONPROFIT/EXEMPT STATUS
001-120-41000-295	Admin Tax Credits	Sub Account	0.00	CITY APPROVED EXEMPTIONS
001-120-41000-300	Admin OTHER EXPENSES	Control	0.00	

001-120-41000-330	Admin Professional Fees	Detail	2,400.00	MISCELLANEOUS AUDIT @ JUNE 30, 2017 PER BID (YEAR 2 OF 5) - YR 3 OF 5 \$20,480 - YR 4 OF 5 \$20,980 - YR 5 OF 5 \$21,480
001-120-41000-330	Admin Professional Fees	Detail	20,000.00	AUDIT A133
001-120-41000-330	Admin Professional Fees	Detail	3,500.00	PROPERTY TAX ASSOCIATES
001-120-41000-330	Admin Professional Fees	Detail	30,000.00	BUCK CONSULTANTS - GASB 45 ROLL FORWARD
001-120-41000-330	Admin Professional Fees	Detail	7,500.00	FUQUA & YORI
001-120-41000-330	Admin Professional Fees	Detail	6,000.00	MORRIS JAMES LLP
001-120-41000-330	Admin Professional Fees	Detail	2,400.00	FEEES FOR CITY SOLICITOR, AUDITORS, ACTUARIES, SURVEYORS, LABOR ATTORNEYS, AND OTHER PROFESSIONAL SERVICES SECURED FOR OPERATING THE CITY
001-120-41000-330	Admin Professional Fees	Sub Account	71800	BANK SERVICE FEES
001-120-41000-331	Admin Bank Service Fees	Sub Account	0.00	SUSSEX COUNTY DOCUMENT RECORDING FEES FOR EASEMENTS
001-120-41000-334	Admin Document Recording Fees	Sub Account	1,400.00	RNR ENTERPRISES - BID AWARDED TO START 7/1/2015.
001-120-41000-423	Admin Janitorial Services	Detail	10,920.00	CLEANING SERVICE CONTRACT - BID AWARD 7/01/2015 FOR 1 YEAR W/2 YEAR RENEWAL OPTION. CONTRACT EXPIRES 6/30/2018.
001-120-41000-423	Admin Janitorial Services	Sub Account	10920	UNIFORM/SHIRTS FOR STAFF - NEW BRANDING LOGO
001-120-41000-426	Admin Clothing Allowance	Sub Account	500.00	SAFETY GLASSES - DJS
001-120-41000-430	Admin Safety/Protective Gear	Detail	200.00	SAFETY ITEMS SUCH AS HARD HATS, GLASSES, AND SHOES
001-120-41000-430	Admin Safety/Protective Gear	Sub Account	200	POWER EDGE DELL SERVER (3 YEAR MAINT/WARRANTY W/PURCHASE IN 2015 - CAN EXTEND FOR 5 YEARS
001-120-41000-431	Admin Equipment Maintenance	Detail	0.00	FX - EMERGENCY GENERATOR MAINTENANCE CONTRACT
001-120-41000-431	Admin Equipment Maintenance	Detail	475.00	WARRANTY EXTENSIONS FOR PC'S - (4) 2 YEAR WARRANTY EXT @ \$900 EACH
001-120-41000-431	Admin Equipment Maintenance	Detail	3,600.00	TAB PRODUCTS - TABFUSION SOFTWARE MAINTENANCE CONTRACT
001-120-41000-431	Admin Equipment Maintenance	Detail	6,250.00	STORAGE CONCEPTS - COLORBAR SOFTWARE MAINTENANCE CONTRACT
001-120-41000-431	Admin Equipment Maintenance	Detail	268.00	STORAGE CONCEPTS - FILING/SHELVING UNIT MAINTENANCE CONTRACT
001-120-41000-431	Admin Equipment Maintenance	Detail	700.00	DESKTOP CONSULTANT - LEO KUNEMAN COMPUTER SERVICES
001-120-41000-431	Admin Equipment Maintenance	Detail	1,000.00	P.C. SUPPLIES - OKI SERVICE CONTRACT
001-120-41000-431	Admin Equipment Maintenance	Detail	0.00	EDMUNDS & ASSOCIATES - ANNUAL SOFTWARE MAINTENANCE & SUPPORT FEE
001-120-41000-431	Admin Equipment Maintenance	Detail	25,000.00	MISCELLANEOUS - BILL FOLDING EQUIPMENT, PRINTERS, VACUUM, SOUND SYSTEM, ETC
001-120-41000-431	Admin Equipment Maintenance	Detail	1,200.00	OPENGOV PLATFORM - SUBSCRIPTION (YEAR 2 OF 3)
001-120-41000-431	Admin Equipment Maintenance	Detail	7,600.00	SECURITY CAMERA SERVER
001-120-41000-431	Admin Equipment Maintenance	Detail	1,100.00	OFFICE EQUIPMENT REPAIRS AND MAINTENANCE CONTRACT FEE\$
001-120-41000-431	Admin Equipment Maintenance	Sub Account	47193	GENERAL MAINT - 2017 TRAVERSE, MINIMAL REPAIRS NECESSARY
001-120-41000-432	Admin Vehicle Maintenance	Detail	250.00	VEHICLE REPAIRS, OIL CHANGES, TIRES, ETC.
001-120-41000-432	Admin Vehicle Maintenance	Sub Account	250	MISCELLANEOUS
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	3,900.00	DRY SPRINKLER SYSTEM ANNUAL MAINTENANCE FEE
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	590.00	BACK FLOW SYSTEM ANNUAL MAINTENANCE FEE
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	100.00	WET SPRINKLER SYSTEM ANNUAL MAINTENANCE FEE
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	400.00	FIRE ALARM ANNUAL MAINTENANCE FEE
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	490.00	AIR DUCT & 7 AIR HANDLING UNITS CLEANING
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	2,370.00	CARPET CLEANING - 2/YEAR
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	1,000.00	HVAC - CITY HALL & CITY HALL ANNEX
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	4,200.00	POWERWASH BUILDING
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	700.00	DELMARVA TIME & CONTROL - MONITORING FEE
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	348.00	DESIGNSCAPES - LAWN/CARE, FLOWER BEDS, ETC. CONTRACT PERIOD IS FROM MARCH 15TH - DECEMBER 15TH 1 YR W/2YR RENEWAL, EXPIRES 2018
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	4,672.00	CITY HALL CHRISTMAS DECORATIONS
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	800.00	UNIFIRST - CITY HALL MATS \$25.35/WEEK
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	1,320.00	DAVE SMITH EXTERMINATING
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	600.00	

001-120-41000-433	Admin Buildings & Grounds Maint	Detail	1,795.00	PENINSULA OIL - TRASH REMOVAL BID \$145/MO - CONTRACT EXPIRES JUNE 30, 2018
001-120-41000-433	Admin Buildings & Grounds Maint	Detail	100.00	ANNUAL TERMITE TREATMENT - GMB
001-120-41000-433	Admin Buildings & Grounds Maint	Sub Account	23385	MAINTENANCE/REPAIRS FOR BUILDINGS AND GROUNDS, PARKING LOT, LIGHTING FENCING, LAWN/GRASS CUTTING, TRASH, PEST CONTROL, ETC.
001-120-41000-442	Admin Copier Lease/Rent	Detail	100.00	EXCESS PRINT CHARGE - \$0.0046/PP OVER 11,000
001-120-41000-442	Admin Copier Lease/Rent	Detail	3,880.00	COPIER LEASE - \$314.37/MONTH
001-120-41000-442	Admin Copier Lease/Rent	Sub Account	3980	XEROX COPIER/FAX LEASE - 3/2013 TO 3/2018, ESTIMATED NEW LEASE AT \$350/MO FOR 3 MONTHS
001-120-41000-443	Admin Equipment Rental	Detail	2,163.00	PITNEY BOWES POSTAGE MACHINE \$565.56/QTR
001-120-41000-443	Admin Equipment Rental	Sub Account	2163	POSTAGE MACHINE RENTAL - 11/2013 TO 11/2018
001-120-41000-520	Admin Insurance	Detail	1,101.00	WORKERS COMPENSATION
001-120-41000-520	Admin Insurance	Detail	3,863.00	BOILER & MACHINERY
001-120-41000-520	Admin Insurance	Detail	27,396.00	GENERAL/COMMERCIAL LIABILITY
001-120-41000-520	Admin Insurance	Detail	1,347.00	LTD
001-120-41000-520	Admin Insurance	Sub Account	33707	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
001-120-41000-530	Admin Communications	Detail	500.00	MISCELLANEOUS
001-120-41000-530	Admin Communications	Detail	950.00	MAIL MOVERS - POSTAGE FOR TAX BILLS
001-120-41000-530	Admin Communications	Detail	12,120.00	PITNEY BOWES - EASY PERMIT POSTAGE
001-120-41000-530	Admin Communications	Detail	420.00	POSTMASTER - ANNUAL BOX FEE
001-120-41000-530	Admin Communications	Detail	120.00	DELMARVA DIGITAL - EXCHANGE EMAIL BOXES
001-120-41000-530	Admin Communications	Detail	1,476.00	TELEWIRE COMMUNICATIONS - MAINTENANCE CONTRACT
001-120-41000-530	Admin Communications	Detail	800.00	VERIZON WIRELESS - CELLULAR
001-120-41000-530	Admin Communications	Detail	5,000.00	VERIZON - LONG DISTANCE
001-120-41000-530	Admin Communications	Detail	204.00	NEWS JOURNAL SUBSCRIPTION
001-120-41000-530	Admin Communications	Detail	492.00	MONTHLY WIRELESS INTERNET SERVICE FOR IPAD - (1) @ \$41.00/per month
001-120-41000-530	Admin Communications	Detail	192.00	COMCAST - INTERNET SERVICES \$16.00/MONTH
001-120-41000-530	Admin Communications	Sub Account	22274	LONG DISTANCE & CELLULAR TELEPHONE, NEWSPAPER SUBSCRIPTION, PHONE SYSTEM MAINTENANCE CONTRACT AND SHIPPING/POSTAGE FEES
001-120-41000-540	Admin Advertising	Sub Account	500.00	ADVERTISING FOR BIDS, EMPLOYMENT, TAX APPEALS, ETC.
001-120-41000-560	Admin Dues	Detail	40.00	DE WLG (2)
001-120-41000-560	Admin Dues	Detail	160.00	IIMC DUES
001-120-41000-560	Admin Dues	Detail	175.00	NPELRA DUES
001-120-41000-560	Admin Dues	Detail	35.00	DELAWARE MUNICIPAL CLERKS ASSOC DUES
001-120-41000-560	Admin Dues	Detail	300.00	DELAWARE SAFETY ASSOCIATION DUES
001-120-41000-560	Admin Dues	Sub Account	710	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEE!
001-120-41000-580	Admin Travel	Detail	2,500.00	SEMINARS/CONFERENCES REGISTRATION FEES - CHAMBER, SCAT, DE LEAGUE OF LOCAL GOV'T, DE EZ PASS, ETC.
001-120-41000-580	Admin Travel	Detail	500.00	MEALS
001-120-41000-580	Admin Travel	Sub Account	3000	TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES
001-120-41000-610	Admin Office Supplies	Sub Account	7,500.00	PAPER, PENS, INK CARTRIDGES, BATTERIES, STAPLES, PAPERCLIPS, FILE FOLDERS, & LABELS, ENVELOPS, ETC.
001-120-41000-611	Admin Operating Supplies	Sub Account	5,200.00	PAPER TOWELS, TOILET TISSUE, CUPS, TRASH BAGS, TIMECARDS, BACKUP TAPES, FORMS-W2'S, 1099'S, A/P & P/R CHECKS, PO'S, METER DEPOSIT BOOKS, ETC.
001-120-41000-621	Admin Utilities	Detail	4,000.00	PENINSULA OIL
001-120-41000-621	Admin Utilities	Detail	18,000.00	CITY OF SEAFORD ELECTRIC
001-120-41000-621	Admin Utilities	Sub Account	22000	GAS AND ELECTRIC UTILITIES
001-120-41000-626	Admin Gasoline	Detail	1,200.00	FUELMAN
001-120-41000-626	Admin Gasoline	Sub Account	1200	GASOLINE FOR VEHICLES

001-120-41000-670	Admin Bad Debt	Sub Account	2,000.00	WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS
001-120-41000-680	Admin Capital Reserves	Sub Account	0.00	CAPITAL RESERVES FOR CITY HALL
001-120-41000-690	Admin Principal Capital	Sub Account	0.00	
001-120-41000-691	Admin Interest Capital	Sub Account	0.00	
001-120-41000-700	Admin CAPITAL	Detail	20,000.00	(2) TRANE 5 TON 13 SEER AHU - NAT'L HVAC QUOTE
001-120-41000-700	Admin CAPITAL	Detail	12,417.00	LUXOR LED LIGHTING SYSTEM - BELLA TERRA LANDSCAPES QUOTE
001-120-41000-700	Admin CAPITAL	Line Item Control	32417	PURCHASE OF FIXED ASSETS
001-120-41000-810	Admin Cash Short & Over	Line Item Control	200.00	CASH DRAWER DISCREPANCIES
001-120-41000-900	Admin GRANTS	Control	0.00	
001-120-49100-823	Admin Operating Trsfr - Golf	Sub Account	387,865.00	
	Totals		2,084,280.00	
001-130-46500-000	ECONOMIC DEVELOPMENT/IT	Sub Account	0.00	
001-130-46500-110	ED/IT Salaries	Line Item Control	63,016.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
001-130-46500-200	ED/IT BENEFITS	Control	0.00	
				PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
001-130-46500-210	ED/IT Health Insurance	Sub Account	8,633.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
001-130-46500-220	ED/IT Social Security	Sub Account	3,703.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES
001-130-46500-225	ED/IT Medicare	Sub Account	866.00	% OF SALARIES - ACTUARIALLY DETERMINED, MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
001-130-46500-230	ED/IT Pension	Sub Account	8,884.00	
001-130-46500-290	ED/IT Accrued Vacation	Sub Account	0.00	
001-130-46500-300	ED/IT OTHER EXPENSES	Control	0.00	
001-130-46500-431	ED/IT Equipment Maintenance	Detail	0.00	WARRANTY RENEWAL ED COMPUTER
001-130-46500-431	ED/IT Equipment Maintenance	Detail	1,000.00	MISC COMP & EQUIPMENT MAINTENANCE
001-130-46500-431	ED/IT Equipment Maintenance	Sub Account	1000	OFFICE EQUIPMENT REPAIRS AND MAINTENANCE CONTRACT FEES
001-130-46500-432	ED/IT Vehicle Maintenance	Sub Account	500.00	
001-130-46500-450	ED/IT Reinvestment Incentive	Detail	4,000.00	TRINITY LOGISTICS JOB CREATION (\$200/New Employee)
001-130-46500-450	ED/IT Reinvestment Incentive	Detail	1,000.00	RENTAL INCENTIVE (Pending Approval)
001-130-46500-450	ED/IT Reinvestment Incentive	Detail	1,500.00	MISCELLANEOUS
001-130-46500-450	ED/IT Reinvestment Incentive	Sub Account	6500	INCENTIVE FOR PROPERTY OWNERS
001-130-46500-520	ED/IT Insurance	Detail	436.00	WORKERS COMPENSATION
001-130-46500-520	ED/IT Insurance	Detail	1,446.00	GENERAL/COMMERCIAL LIABILITY
001-130-46500-520	ED/IT Insurance	Detail	229.00	LTD
001-130-46500-520	ED/IT Insurance	Sub Account	2111	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
001-130-46500-530	ED/IT Communications	Detail	400.00	SHIPPING/POSTAGE
001-130-46500-530	ED/IT Communications	Detail	120.00	EXCHANGE ACCOUNT SERVICE (BI-ANNUAL \$60)
001-130-46500-530	ED/IT Communications	Detail	1,100.00	VERIZON WIRELESS
001-130-46500-530	ED/IT Communications	Detail	750.00	TELEPHONE
001-130-46500-530	ED/IT Communications	Sub Account	2370	TELEPHONE CHARGES, WEB/INTERNET FEES, AND SHIPPING/POSTAGE
001-130-46500-541	ED/IT Marketing	Detail	1,500.00	LEADERCAST
001-130-46500-541	ED/IT Marketing	Detail	1,000.00	CLIENT MEETINGS/HOSTED ED EVENTS
001-130-46500-541	ED/IT Marketing	Detail	0.00	KEY TO THE CITY
001-130-46500-541	ED/IT Marketing	Detail	500.00	CITY PINS
001-130-46500-541	ED/IT Marketing	Detail	1,000.00	WORKSITE WELLNESS PROGRAM SPONSOR & HEALTH FAIR
001-130-46500-541	ED/IT Marketing	Detail	2,000.00	BUSINESS COMMUNICATION MATERIALS - FLYERS/FOLDERS/ETC
001-130-46500-541	ED/IT Marketing	Detail	1,550.00	PROFILE MAGAZINE
001-130-46500-541	ED/IT Marketing	Detail	4,550.00	ADVERTISING FOR HOLIDAYS, MISC
001-130-46500-541	ED/IT Marketing	Detail	2,000.00	CITY PROMOTIONAL ITEMS
001-130-46500-541	ED/IT Marketing	Detail	1,900.00	ADOBE CREATIVE SUITE ANNUAL ACCESS (1 of 3 License Seats)
001-130-46500-541	ED/IT Marketing	Sub Account	16000	PROMOTIONAL ITEMS FOR CITY
001-130-46500-560	ED/IT Dues	Detail	20.00	WOMEN LEADING GOVERNMENT DUES

001-130-46500-560	ED/IT Dues	Detail	350.00	NATIONAL MAIN ST DUES (Required for CDA through Downtown DE
001-130-46500-560	ED/IT Dues	Detail	385.00	IEDC MEMBERSHIP
001-130-46500-560	ED/IT Dues	Detail	0.00	DE BUSINESS TIME (RENEW 1/17)
001-130-46500-560	ED/IT Dues	Sub Account	755	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEE!
001-130-46500-580	ED/IT Travel	Detail	2,500.00	NATIONAL MAINSTREET CONFERENCE (POT. \$750 DEDO REIMB)
001-130-46500-580	ED/IT Travel	Detail	2,000.00	IEDC & MAINSTREET TRAININGS/WEBINAR
001-130-46500-580	ED/IT Travel	Detail	1,000.00	MISC MTGS & TRAININGS
001-130-46500-580	ED/IT Travel	Sub Account	5500	TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES
001-130-46500-610	ED/IT Office Supplies	Detail	1,000.00	MISCELLANEOUS
001-130-46500-610	ED/IT Office Supplies	Detail	2,500.00	TONERS & IMAGE DRUMS
001-130-46500-610	ED/IT Office Supplies	Sub Account	3500	PAPER, PENS, INK CARTRIDGES, BATTERIES, ETC.
001-130-46500-611	ED/IT Operating Supplies	Detail	20.00	MISCELLANEOUS
001-130-46500-611	ED/IT Operating Supplies	Detail	1,000.00	FLU SHOT
001-130-46500-611	ED/IT Operating Supplies	Sub Account	1020	MISCELLANEOUS ITEMS TO OPERATE THE DEPARTMENT
001-130-46500-626	ED/IT Gasoline	Sub Account	1,000.00	
001-130-46500-642	ED/IT Industrial Park	Detail	2,500.00	MARKETING
001-130-46500-642	ED/IT Industrial Park	Detail	0.00	BROKER SERVICES RBP
001-130-46500-642	ED/IT Industrial Park	Sub Account	2500	MARKETING OF THE INDUSTRIAL PARK & RBF
001-130-46500-700	ED/IT CAPITAL	Detail	0.00	
001-130-46500-700	ED/IT CAPITAL	Detail	4,000.00	WIDE FORMAT PRINTER/COPIER/SCANNER (SHARED DEPT COST)
001-130-46500-700	ED/IT CAPITAL	Detail	2,900.00	BROADBAND ENABLED LAPTOP/DOCKING STATION
001-130-46500-700	ED/IT CAPITAL	Detail	2,500.00	SEAFORD TOMORROW FACADE GRANT
001-130-46500-700	ED/IT CAPITAL	Line Item Control	9400	PURCHASE OF FIXED ASSETS
001-130-46500-800	ED/IT OTHER	Control	0.00	
001-130-46500-835	ED/IT SET Committee	Sub Account	0.00	
001-130-46500-900	ED/IT GRANTS	Line Item Control	0.00	
	Totals		137,258.00	
001-135-41950-000	INFORMATION TECHNOLOGY	Header	0.00	
001-135-41950-100	Info Tech SALARIES	Control	0.00	
001-135-41950-110	Info Tech Salaries	Sub Account	52,914.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
001-135-41950-130	Info Tech Salaries O/T	Sub Account	0.00	
001-135-41950-200	Info Tech BENEFITS	Control	0.00	
001-135-41950-210	Info Tech Health Insurance	Sub Account	8,491.00	PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
001-135-41950-220	Info Tech Social Security	Sub Account	3,245.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
001-135-41950-225	Info Tech Medicare	Sub Account	759.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES
001-135-41950-230	Info Tech Pension	Sub Account	7,367.00	% OF SALARIES - ACTUARIALLY DETERMINED, MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
001-135-41950-290	Info Tech Accrued Vacation	Sub Account	0.00	
001-135-41950-300	INFO TECH OTHER EXPENSES	Control	0.00	
001-135-41950-431	Info Tech Equipment Maintenance	Detail	250.00	MISC COMP & EQUIPMENT MAINTENANCE
001-135-41950-431	Info Tech Equipment Maintenance	Sub Account	250	OFFICE EQUIPMENT REPAIRS AND MAINTENANCE CONTRACT FEES
001-135-41950-520	Info Tech Insurance	Detail	190.00	LTD
001-135-41950-520	Info Tech Insurance	Detail	829.00	GENERAL/COMMERCIAL LIABILITY
001-135-41950-520	Info Tech Insurance	Detail	156.00	WORKERS COMPENSATION
001-135-41950-520	Info Tech Insurance	Sub Account	1175	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
001-135-41950-530	Info Tech Communications	Detail	750.00	TELEPHONE
001-135-41950-530	Info Tech Communications	Detail	660.00	VERIZON WIRELESS SERVICE
001-135-41950-530	Info Tech Communications	Detail	120.00	EXCHANGE ACCOUNT SERVICE (BI-ANNUAL, \$60/EA)

001-135-41950-530	Info Tech Communications	Detail	100.00	SHIPPING & POSTAGE
001-135-41950-530	Info Tech Communications	Detail	2,580.00	WEB HOSTING SRVC BILLED QTRLY - \$645/QTR
001-135-41950-530	Info Tech Communications	Detail	144.00	SMS TEX BLAST SRVC BILLED QTRLY - \$36/QTR
001-135-41950-530	Info Tech Communications	Detail	0.00	WEB DOMAIN NAME FEE (RENEWS 02/2017)
001-135-41950-530	Info Tech Communications	Sub Account	4354	TELEPHONE CHARGES, WEB/INTERNET FEES, AND SHIPPING/POSTAGE
001-135-41950-541	Info Tech Marketing	Detail	1,900.00	ADOBE CREATIVE SUITE ANNUAL ACCESS (1 OF 3 LICENSE SEATS)
001-135-41950-541	Info Tech Marketing	Detail	1,050.00	CONSTANT CONTACT ANNUAL MEMBERSHIP
001-135-41950-541	Info Tech Marketing	Detail	0.00	
001-135-41950-541	Info Tech Marketing	Detail	0.00	WEBSITE UPDATES
001-135-41950-541	Info Tech Marketing	Sub Account	2950	PROMOTIONAL ITEMS FOR CITY - WEBSITE DESIGN
001-135-41950-560	Info Tech Dues	Detail	7,900.00	SEE, CLICK, FIX APP SOFTWARE SUBSCRIPTION
001-135-41950-560	Info Tech Dues	Detail	4,140.00	DUDE SOLUTIONS SOFTWARE SUBSCRIPTION
001-135-41950-560	Info Tech Dues	Detail	600.00	TEAM VIEW SOFTWARE SUBSCRIPTION
001-135-41950-560	Info Tech Dues	Sub Account	12640	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEE!
001-135-41950-580	Info Tech Travel/Training	Detail	1,500.00	MISC. MTGS. & TRAININGS
001-135-41950-580	Info Tech Travel/Training	Sub Account	1500	TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES
001-135-41950-610	Info Tech Office Supplies	Detail	300.00	MISCELLANEOUS
001-135-41950-610	Info Tech Office Supplies	Detail	300.00	TONER CARTRIDGES
001-135-41950-610	Info Tech Office Supplies	Sub Account	600	PAPER, PENS, INK CARTRIDGES, BATTERIES, ETC.
001-135-41950-611	Info Tech Operating Supplies	Detail	500.00	MISCELLANEOUS
001-135-41950-611	Info Tech Operating Supplies	Detail	20.00	FLU SHOT
001-135-41950-611	Info Tech Operating Supplies	Sub Account	520	MISCELLANEOUS ITEMS TO OPERATE THE DEPARTMENT
001-135-41950-700	Info Tech CAPITAL	Detail	25,000.00	WEBSITE REDESIGN
001-135-41950-700	Info Tech CAPITAL	Line Item Control	25000	PURCHASE OF FIXED ASSETS
Totals			121,765.00	
001-140-41000-000	CODE	Header	0.00	
001-140-41000-100	Code SALARIES	Control	0.00	
001-140-41000-110	Code Salaries	Sub Account	200,610.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
001-140-41000-130	Code Salaries O/T	Sub Account	346.00	HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE
001-140-41000-200	Code BENEFITS	Control	0.00	
001-140-41000-210	Code Health Insurance	Sub Account	45,386.00	PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
001-140-41000-220	Code Social Security	Sub Account	11,361.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
001-140-41000-225	Code Medicare	Sub Account	2,657.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES
001-140-41000-230	Code Pension	Sub Account	28,265.00	% OF SALARIES - ACTUARIALLY DETERMINED, MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
001-140-41000-290	Code Accrued Vacation	Sub Account	0.00	
001-140-41000-300	Code OTHER EXPENSES	Control	0.00	
001-140-41000-330	Code Professional Fees	Detail	60,000.00	COMPREHENSIVE PLAN UPDATE - Consulting Fees, \$10,000 of this amount was budgeted in FY17 and is being set aside in reserves, balance to come from FY18 budget.
001-140-41000-330	Code Professional Fees	Detail	3,000.00	ATTORNEY FEES
001-140-41000-330	Code Professional Fees	Detail	8,000.00	CITY ENGINEER FEES TO CREATE G.I.S. CITY BASE MAPS AND CONVERT COMPREHENSIVE MAPS FROM CAD VERSION TO GIS VERSION. \$7,400 was budgeted in FY17 and is being set aside in reserves, balance to come from FY18 budget.
001-140-41000-330	Code Professional Fees	Sub Account	71000	ATTORNEY'S FEES FOR CODE RELATED ISSUES
001-140-41000-426	Code Clothing Allowance	Sub Account	0.00	
001-140-41000-430	Code Safety/Protective Gear	Detail	110.00	MISC. SAFETY EQUIPMENT
001-140-41000-430	Code Safety/Protective Gear	Detail	130.00	BOOTS FOR CHARLES
001-140-41000-430	Code Safety/Protective Gear	Detail	130.00	BOOTS FOR MIKE

001-140-41000-430	Code Safety/Protective Gear	Detail	130.00	BOOTS FOR JOSH
001-140-41000-430	Code Safety/Protective Gear	Sub Account	500	SAFETY GLASSES, HATS, AND SHOES - SAFETY BOOTS ALLOWANCE \$134.50
001-140-41000-431	Code Equipment Maintenance	Detail	400.00	MISCELLANEOUS
				COMPUTER AND OFFICE EQUIPMENT MAINTENANCE
				No computers scheduled for replacement this year.
001-140-41000-431	Code Equipment Maintenance	Sub Account	400	No warranties need to be updated this year.
001-140-41000-432	Code Vehicle Maint/Repairs	Detail	300.00	'10 FORD ESCAPE - ROUTINE MAINT
001-140-41000-432	Code Vehicle Maint/Repairs	Detail	300.00	'12 FORD ESCAPE - ROUTINE MAINT
001-140-41000-432	Code Vehicle Maint/Repairs	Detail	300.00	'16 RAM TRUCK - ROUTINE MAINT
001-140-41000-432	Code Vehicle Maint/Repairs	Sub Account	900	VEHICLE REPAIRS, OIL CHANGES, TIRES, ETC.
001-140-41000-520	Code Insurance	Detail	1,930.00	WORKERS COMPENSATION
001-140-41000-520	Code Insurance	Detail	3,863.00	BOILER & MACHINERY
001-140-41000-520	Code Insurance	Detail	5,504.00	GENERAL/COMMERCIAL LIABILITY
001-140-41000-520	Code Insurance	Detail	731.00	LTD
				PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
001-140-41000-520	Code Insurance	Sub Account	12028	AND LTD INSURANCE POLICIES
001-140-41000-530	Code Communications	Detail	1,184.00	POSTAGE
001-140-41000-530	Code Communications	Detail	120.00	EMAIL EXCHANGE BOXES
001-140-41000-530	Code Communications	Detail	1,922.00	VERIZON WIRELESS - IPAD/CELL SERVICE
001-140-41000-530	Code Communications	Detail	510.00	VERIZON
001-140-41000-530	Code Communications	Detail	72.00	VERIZON - LONG DISTANCE
001-140-41000-530	Code Communications	Detail	192.00	COMCAST - INTERNET
				TELEPHONE AND SHIPPING/POSTAGE FEES
001-140-41000-530	Code Communications	Sub Account	4000	(HAS REDUCED LAST 2 BUDGET CYCLES)
001-140-41000-540	Code Advertising	Detail	300.00	CODE AMENDMENTS AND MISC - Leave at this amount, FY17 went over due to annexations that were not planned for.
001-140-41000-540	Code Advertising	Detail	800.00	PLANNING & ZONING
001-140-41000-540	Code Advertising	Detail	800.00	BOARD OF ADJUSTMENT
001-140-41000-540	Code Advertising	Sub Account	1900	ADVERTISING IN NEWSPAPERS FOR PUBLIC MEETINGS
001-140-41000-560	Code Dues	Detail	100.00	ASFPM - CERT.
001-140-41000-560	Code Dues	Detail	150.00	ASFPM - MEMBERSHIP
001-140-41000-560	Code Dues	Detail	150.00	ICC DUES
001-140-41000-560	Code Dues	Detail	100.00	LDMBOA DUES
001-140-41000-560	Code Dues	Sub Account	500	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEE!
001-140-41000-580	Code Travel	Detail	400.00	CERTIFICATION PRACTICE TEST COURSES
001-140-41000-580	Code Travel	Detail	500.00	CERTIFICATION TESTING
001-140-41000-580	Code Travel	Detail	300.00	CERTIFICATION PRACTICE MANUALS
001-140-41000-580	Code Travel	Detail	500.00	ASST. CITY MANAGER TRAVEL AND TRAINING
				TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES
001-140-41000-580	Code Travel	Sub Account	1700	OFFICE SUPPLIES
001-140-41000-610	Code Office Supplies	Detail	800.00	PAPER, PENS, INK CARTRIDGES, BATTERIES, ETC.
001-140-41000-610	Code Office Supplies	Sub Account	800	AUTO CAD SUPSCRIPTION
001-140-41000-611	Code Operating Supplies	Detail	400.00	EDMUNDS MCSJ CODE PROGRAM ANNUAL FEES
001-140-41000-611	Code Operating Supplies	Detail	2,000.00	MISCELLANEOUS ITEMS TO OPERATE THE DEPARTMENT
001-140-41000-611	Code Operating Supplies	Sub Account	2400	GASOLINE FOR VEHICLES
001-140-41000-626	Code Gasoline	Sub Account	1,400.00	WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS (GRASS CUTTINGS, ETC.)
001-140-41000-670	Code Bad Debts	Sub Account	0.00	
001-140-41000-690	Code Principal - Capital	Sub Account	0.00	
001-140-41000-691	Code Interest - Capital	Sub Account	0.00	
				LARGE FORMAT PRINTER/SCANNER/COPIER, COST SHARE WITH ELECTRIC & IT/ED DEPARTMENTS FOR OVERALL \$12,000 ESTIMATE
001-140-41000-700	Code Capital	Detail	4,000.00	PURCHASE OF FIXED ASSETS
001-140-41000-700	Code Capital	Line Item Control	4000	

001-140-41000-800	Code OTHER	Control	0.00	
001-140-41000-809	Code Property Rehabilitation	Detail	1,900.00	BOARD UP MATERIALS/ TREE REMOVALS/ SHED DEMOS
001-140-41000-809	Code Property Rehabilitation	Sub Account	1900	MATERIALS TO BOARD UP STRUCTURES DUE TO CONDEMNATION, ETC
				NYLON CAPITAL SHOPPING CENTER GROCERY STORE - FUNDING FROM REALTY
001-140-41000-812	Code Property Demolition	Detail	100,000.00	TRANSFER TAX FUND
001-140-41000-812	Code Property Demolition	Detail	18,000.00	411 E KING ST
001-140-41000-812	Code Property Demolition	Detail	15,000.00	12 N MARKET ST EXT'D
				STRUCTURE DEMOLITIONS ON THE LIST FOR FUTURE DEMOLITIONS:
				223 N ARCH ST/405 E POPLAR ST - \$22,000
				215 N ARCH ST - \$9,000
				318 N PINE ST - \$15,000
				329 N FRONT ST - \$15,000
				111 S CONWELL ST - \$18,000
				122 N CONWELL ST - \$18,000
				319 NORTH ST - \$15,000
				331 NORTH ST - \$15,000
001-140-41000-812	Code Property Demolition	Sub Account	133000	
001-140-41000-900	Code GRANTS	Line Item Control	0.00	
	Totals		525,053.00	
001-150-42210-000	FIRE	Header	0.00	
001-150-42210-300	Fire OTHER EXPENSES	Control	0.00	
001-150-42210-431	Fire Equipment Maintenance	Sub Account	38,400.00	MONTHLY PAYMENT OF \$3,200
001-150-42210-433	Fire Building & Grounds Maint	Detail	3,000.00	MISCELLANEOUS
001-150-42210-433	Fire Building & Grounds Maint	Detail	360.00	EXTERMINATING SERVICES - \$30/MONTH
001-150-42210-433	Fire Building & Grounds Maint	Detail	600.00	FX - GENERATOR MAINTENANCE AGRMT
				REPAIRS TO THE BUILDING AND ATTACHED EQUIPMENT, GENERATOR
				MAINTENANCE, EXTERMINATING SERVICES, AND OTHER ITEMS RELATED TO
				BUILDING AND GROUNDS
				BOILER & MACHINERY
				GENERAL/COMMERCIAL LIABILITY
				PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION
				AND LTD INSURANCE POLICIES
				DRIVING RECORDS OF VOLUNTEERS
				CHESAPEAKE UTILITIES - GAS
				CITY OF SEAFORD - ELECTRIC
				GAS AND ELECTRIC UTILITIES
				FUELMAN - APPROX \$2,084/MONTH
				GASOLINE FOR EQUIPMENT AND TRUCKS
				RESTRICTED RESERVES
				ANNUAL SET-ASIDE
001-150-42210-433	Fire Building & Grounds Maint	Sub Account	3960	
001-150-42210-520	Fire Insurance	Detail	3,863.00	
001-150-42210-520	Fire Insurance	Detail	99,539.00	
001-150-42210-520	Fire Insurance	Sub Account	103402	
001-150-42210-611	Fire Operating Supplies	Sub Account	0.00	
001-150-42210-621	Fire Utilities	Detail	6,000.00	
001-150-42210-621	Fire Utilities	Detail	28,900.00	
001-150-42210-621	Fire Utilities	Sub Account	34900	
001-150-42210-626	Fire Gasoline	Detail	25,000.00	
001-150-42210-626	Fire Gasoline	Sub Account	25000	
001-150-42210-679	Fire Equipment Reserves	Detail	50,000.00	
001-150-42210-679	Fire Equipment Reserves	Sub Account	50000	
001-150-42210-680	Fire Capital Reserves	Sub Account	0.00	
001-150-42210-700	Fire Capital	Detail	3,000.00	
001-150-42210-700	Fire Capital	Line Item Control	3000	
	Totals		258,662.00	
001-160-42000-000	POLICE	Header	0.00	
001-160-42000-100	Police SALARIES	Control	0.00	
001-160-42000-110	Police Salaries	Sub Account	1,778,706.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
001-160-42000-113	Police Salaries - Holiday Premium	Sub Account	41,240.00	
001-160-42000-114	Police Salaries - Special Duty	Sub Account	55,000.00	CONTRACTS BY VENDORS FOR SPECIAL DUTY ASSIGNMENTS
001-160-42000-115	Police Salaries - Crossing Guard	Sub Account	6,317.00	SCHOOL CROSSING GUARD - PARTIALLY FUNDED BY SEAFORD SCHOOL DISTRICT
				HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR
				RATE
001-160-42000-130	Police Salaries - O/T	Sub Account	39,675.00	COMBAT VIOLENT CRIMES GRANT
001-160-42000-131	Police Salaries - O/T De Drug Gr	Detail	25,000.00	
001-160-42000-131	Police Salaries - O/T De Drug Gr	Detail	3,237.00	EIDE GRANT

001-160-42000-131	Police Salaries - O/T De Drug Gr	Sub Account	28237
001-160-42000-133	Police Salaries - O/T Special As	Sub Account	15,000.00
001-160-42000-200	Police BENEFITS	Control	0.00
001-160-42000-210	Police Health Insurance	Sub Account	343,229.00
001-160-42000-211	Police Retiree Health Insurance	Sub Account	10,065.00
001-160-42000-220	Police Social Security	Sub Account	117,387.00
001-160-42000-225	Police Medicare	Sub Account	27,453.00
001-160-42000-230	Police Pension	Sub Account	13,215.00
001-160-42000-231	Police So Pension	Sub Account	186,876.00
001-160-42000-232	Police Retiree Pension	Sub Account	55,964.00
001-160-42000-290	Police Accrued Vacation	Sub Account	0.00
001-160-42000-300	Police OTHER EXPENSES	Control	0.00
001-160-42000-330	Police Professional Fees	Detail	12,000.00
001-160-42000-330	Police Professional Fees	Detail	400.00
001-160-42000-330	Police Professional Fees	Detail	1,000.00
001-160-42000-330	Police Professional Fees	Detail	1,500.00
001-160-42000-330	Police Professional Fees	Sub Account	14900
001-160-42000-332	Police Criminalistics	Detail	240.00
001-160-42000-332	Police Criminalistics	Detail	500.00
001-160-42000-332	Police Criminalistics	Detail	1,000.00
001-160-42000-332	Police Criminalistics	Detail	300.00
001-160-42000-332	Police Criminalistics	Detail	360.00
001-160-42000-332	Police Criminalistics	Sub Account	2400
001-160-42000-423	Police Janitorial Services	Detail	12,480.00
001-160-42000-423	Police Janitorial Services	Sub Account	12480
001-160-42000-425	Police Laundry Services	Detail	4,000.00
001-160-42000-425	Police Laundry Services	Sub Account	4000
001-160-42000-426	Police Clothing Allowance	Detail	15,000.00
001-160-42000-426	Police Clothing Allowance	Sub Account	15000
001-160-42000-430	Police Safety/Protective Gear	Sub Account	1,000.00
001-160-42000-431	Police Equipment Maintenance	Detail	5,020.00
001-160-42000-431	Police Equipment Maintenance	Detail	4,200.00
001-160-42000-431	Police Equipment Maintenance	Detail	1,680.00
001-160-42000-431	Police Equipment Maintenance	Detail	695.00
001-160-42000-431	Police Equipment Maintenance	Detail	3,600.00
001-160-42000-431	Police Equipment Maintenance	Sub Account	15195
001-160-42000-432	Police Vehicle Maint/Repairs	Detail	12,700.00
001-160-42000-432	Police Vehicle Maint/Repairs	Detail	200.00
001-160-42000-432	Police Vehicle Maint/Repairs	Detail	3,000.00
001-160-42000-432	Police Vehicle Maint/Repairs	Detail	3,000.00
001-160-42000-432	Police Vehicle Maint/Repairs	Detail	3,700.00

HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE - FUNDED BY EIDE GRANT & CVC GRANT
HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE - FUNDED BY OHS POLICE GRANTS

PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
MEDICARE SUPPLEMENT FOR AGE 65 AND OVER, CARRIER-THE HARTFORD
EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
EMPLOYER PORTION OF TAX - 1.45% OF SALARIES
% OF SALARIES - ACTUARIALLY DETERMINED,
MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
SWORN OFFICERS PENSION - STATE OF DELAWARE COUNTY/MUNICIPAL POLICE PENSION PLAN, EMPLOYER CONTRIBUTION PROJECTED FY'18 - 11.42%, ACTUAL FY'17 - 13.77% OF BASE PAYROLL, EMPLOYEE CONTRIBUTION OF 7% OF BASE SALARY
% OF SALARIES - ACTUARIALLY DETERMINED

FOP CONTRACT NEGOTIATIONS - EXPIRES JUNE 30, 2018
MISCELLANEOUS
MORRIS JAMES
WRONGFUL DEATH LITIGATION - FUND OVER 3 YRS
COST INCURRED FOR LEGAL SERVICES REQUESTED BY CHIEF AND CITY INCLUDING COLLECTIVE BARGAINING UNIT CONTRACT NEGOTIATIONS - CONTRACT EXPIRES 6/30/2018
MISCELLANEOUS
BUY FUNDS
EVIDENCE COLLECTION SUPPLIES
VENIPUNCTURES
LEXIS NEXIS RISK DATA MGMT - \$30/MONTH
BUY MONEY FOR UNDERCOVER ACTIVITIES, EVIDENCE COLLECTION SUPPLIES, AND LEXIS NEXIS RISK DATA MGMT SUBSCRIPTION
R N R ENTERPRISES - \$240/WK
CLEANING SERVICE CONTRACT - BID AWARD 7/01/2015 FOR 1 YEAR W/2 YEAR RENEWAL OPTION.
CLOTHES 2 YOU
UNIFORM DRY CLEANING SERVICES
RED THE UNIFORM TAILOR, LAWMEN SUPPLY & GRAVES UNIFORMS
PURCHASE OF NEW CLOTHING FOR SWORN OFFICERS
BULLET PROOF VESTS
MISC-RADIOS, COPIER, FAX, COMPUTERS
EMERSON - UPS & IR SCAN MAINT AGRMNT
ADVANTECH CAMERA MAINT AGRMNT
EVIDENCE SOFTWARE MAINT AGRMT
PC WARRANTY EXTENSIONS - 9 @ \$400/EA
OFFICE EQUIPMENT REPAIRS AND MAINTENANCE CONTRACT FEES
MISC REPAIRS-BRAKES, DRIVE TRAINS, ETC.
CAR WASHES
OIL CHANGES
TUNE-UPS
TIRES

001-160-42000-432	Police Vehicle Maint/Repairs	Sub Account	22600	VEHICLE REPAIRS, OIL CHANGES, TIRES, ETC.
001-160-42000-433	Police Building & Grounds Maint	Detail	4,500.00	RESTRIPE PARKING LOT
001-160-42000-433	Police Building & Grounds Maint	Detail	2,832.00	LANDSCAPING - DESIGNSCAPES
001-160-42000-433	Police Building & Grounds Maint	Detail	360.00	PEST CONTROL
001-160-42000-433	Police Building & Grounds Maint	Detail	1,740.00	PENINSULA OIL - TRASH BID \$145/MO
001-160-42000-433	Police Building & Grounds Maint	Detail	1,717.00	HVAC BID
001-160-42000-433	Police Building & Grounds Maint	Detail	500.00	FX - GENERATOR MAINTENANCE
001-160-42000-433	Police Building & Grounds Maint	Detail	250.00	SIMPLEX GRINNELL - FIRE ALARM
001-160-42000-433	Police Building & Grounds Maint	Detail	200.00	SIMPLEX GRINNELL - SPRINKLER SYSTEM
001-160-42000-433	Police Building & Grounds Maint	Detail	300.00	SIMPLEX GRINNELL - PREACTION SYSTEM
001-160-42000-433	Police Building & Grounds Maint	Detail	9,501.00	MISCELLANEOUS
001-160-42000-433	Police Building & Grounds Maint	Sub Account	21900	MAINTENANCE/REPAIRS FOR BUILDINGS AND GROUNDS, PARKING LOT, LIGHTING
001-160-42000-442	Police Copier Lease/Rent	Detail	2,240.00	FENCING, LAWN/GRASS CUTTING, TRASH, PEST CONTROL, ETC.
001-160-42000-442	Police Copier Lease/Rent	Sub Account	2240	XEROX LEASE - \$194.80/MO
001-160-42000-443	Police Equipment Rental	Sub Account	0.00	XEROX COPIER LEASE
001-160-42000-520	Police Insurance	Detail	113,697.00	HARLEY DAVIDSON MOTORCYCLE LEASE - DID NOT RENEW LEASE
001-160-42000-520	Police Insurance	Detail	3,863.00	WORKERS COMPENSATION
001-160-42000-520	Police Insurance	Detail	101,079.00	BOILER & MACHINERY
001-160-42000-520	Police Insurance	Detail	341.00	GENERAL/COMMERCIAL LIABILITY
001-160-42000-520	Police Insurance	Sub Account	218980	LTD
001-160-42000-530	Police Communications	Detail	450.00	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION
001-160-42000-530	Police Communications	Detail	5,400.00	AND LTD INSURANCE POLICIES
001-160-42000-530	Police Communications	Detail	4,240.00	MISCELLANEOUS
001-160-42000-530	Police Communications	Detail	4,810.00	VERIZON - LONG DISTANCE
001-160-42000-530	Police Communications	Sub Account	14900	VERIZON WIRELESS - CELL
001-160-42000-540	Police Advertising	Detail	500.00	VERIZON WIRELESS - MOBILE DATA CARD
001-160-42000-540	Police Advertising	Sub Account	500	TELEPHONE AND SHIPPING/POSTAGE FEES
001-160-42000-560	Police Dues	Detail	45.00	INDEPENDENT NEWSMEDIA
001-160-42000-560	Police Dues	Detail	50.00	RECRUITMENT ADVERTISEMENT
001-160-42000-560	Police Dues	Detail	150.00	IAVSA
001-160-42000-560	Police Dues	Detail	2,190.00	INTERNATIONAL ASSOCIATION OF EVIDENCE
001-160-42000-560	Police Dues	Detail	50.00	NTOA DUES
001-160-42000-560	Police Dues	Detail	260.00	BRIDGEVILLE RIFLE RANGE DUES
001-160-42000-560	Police Dues	Sub Account	2745	SUSSEX COUNTY POLICE CHIEF ASSOCIATION
001-160-42000-580	Police Travel	Detail	7,500.00	DE POLICE CHIEF'S COUNCIL DUES
001-160-42000-580	Police Travel	Detail	7,500.00	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEE!
001-160-42000-580	Police Travel	Sub Account	15000	AMMUNITION
001-160-42000-610	Police Office Supplies	Sub Account	5,500.00	MEALS & AMMO FOR ACADEMY
001-160-42000-611	Police Operating Supplies	Detail	300.00	TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS,
001-160-42000-611	Police Operating Supplies	Detail	7,700.00	AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES,
001-160-42000-611	Police Operating Supplies	Sub Account	8000	AMMUNITION FOR FIREARMS TRAINING
001-160-42000-620	Police Employment Test	Sub Account	2,000.00	PAPER, PENS, INK CARTRIDGES, BATTERIES, STAPLE, PAPERCLIPS, NOTEPADS,
001-160-42000-621	Police Utilities	Detail	3,100.00	ETC.
001-160-42000-621	Police Utilities	Detail	30,900.00	WHITE BOARD FOR ROLL CALL ROOM
001-160-42000-621	Police Utilities	Sub Account	34000	MISCELLANEOUS
001-160-42000-626	Police Gasoline	Detail	30,000.00	PAPER TOWELS, CUPS, TRASH BAGS AND MISCELLANEOUS ITEMS NECESSARY TO
				OPERATE THE DEPARTMENT
				WRITTEN EXAM & PSYCH SCREENING FOR NEW HIRES AND PROMOTIONAL
				TESTING
				CHESAPEAKE UTILITIES - GAS
				CITY OF SEAFORD - ELECTRIC
				GAS AND ELECTRIC UTILITIES
				FUELMAN

001-160-42000-626	Police Gasoline	Sub Account	30000	GASOLINE FOR VEHICLES
001-160-42000-690	Police Principal - Capital	Detail	144,396.00	LOAN #5001 PRINCIPAL PAYMENTS
001-160-42000-690	Police Principal - Capital	Detail	128,115.00	LOAN #9005 PRINCIPAL PAYMENTS
				M&T BANK LOAN#7704682-5001, POLICE DEPT BLDG EXPANSION, ORIGINAL PRINCIPAL PAYMENTS \$1,300,000, VARIABLE INTEREST RATE 2.60%, MATURES DECEMBER 2018
				M&T BANK LOAN#7704682-9005, POLICE PENSION BUY-IN, ORIGINAL PRINCIPAL PAYMENTS \$1,200,000, VARIABLE INTEREST RATE 2.110%, MATURES OCTOBER 2019
001-160-42000-690	Police Principal - Capital	Sub Account	272511	M&T BANK LOAN#7704682-5001, POLICE DEPT BLDG EXPANSION, ORIGINAL PRINCIPAL PAYMENTS \$1,300,000, VARIABLE INTEREST RATE 2.60%, MATURES DECEMBER 2018
001-160-42000-691	Police Interest - Capital	Detail	3,779.00	LOAN #5001 INTEREST PAYMENTS
001-160-42000-691	Police Interest - Capital	Detail	5,239.00	LOAN #9005 INTEREST PAYMENTS
				M&T BANK LOAN#7704682-9005, POLICE PENSION BUY-IN, ORIGINAL PRINCIPAL PAYMENTS \$1,200,000, VARIABLE INTEREST RATE 2.110%, MATURES OCTOBER 2019
001-160-42000-691	Police Interest - Capital	Sub Account	9018	M&T BANK LOAN#7704682-9005, POLICE PENSION BUY-IN, ORIGINAL PRINCIPAL PAYMENTS \$1,200,000, VARIABLE INTEREST RATE 2.110%, MATURES OCTOBER 2019
001-160-42000-700	Police CAPITAL	Detail	9,000.00	REDO ADMIN HALLWAY
001-160-42000-700	Police CAPITAL	Detail	400.00	NEW STOVE FOR KITCHEN
001-160-42000-700	Police CAPITAL	Detail	30,000.00	REPLACE ADMIN VEHICLE #301
001-160-42000-700	Police CAPITAL	Detail	30,000.00	REPLACE VEHICLE #399 - FUNDING FROM SUSSEX CTY GRANT \$25K
001-160-42000-700	Police CAPITAL	Detail	5,600.00	PURCHASE TWO VALOR LIGHT BARS
001-160-42000-700	Police CAPITAL	Line Item Control	75000	PURCHASE OF FIXED ASSETS
001-160-42000-900	Police GRANTS	Control	0.00	
001-160-42000-901	Police De Drug Grant	Detail	1,000.00	BUY FUNDS
001-160-42000-901	Police De Drug Grant	Detail	1,000.00	DRUG TESTING
001-160-42000-901	Police De Drug Grant	Sub Account	2000	EIDE GRANT - TOTAL \$5,237 (\$3237.00 INCLUDED IN O/T)
001-160-42000-902	Police Justice Assistance Grant	Detail	13,924.00	EQUIPMENT
001-160-42000-902	Police Justice Assistance Grant	Sub Account	13924	E. BYRNE JAG GRANT
001-160-42000-903	Police Salle Police Sub-Grant	Detail	5,110.00	EQUIPMENT
001-160-42000-903	Police Salle Police Sub-Grant	Detail	500.00	BVP MATCH
001-160-42000-903	Police Salle Police Sub-Grant	Detail	400.00	MAGCLOLEN DUES
001-160-42000-903	Police Salle Police Sub-Grant	Detail	358.00	GIVEAWAYS
001-160-42000-903	Police Salle Police Sub-Grant	Detail	1,000.00	TRAINING
001-160-42000-903	Police Salle Police Sub-Grant	Sub Account	7368	SALLE GRANT S-23-17 - TOTAL \$7,368 (\$0 INCLUDED IN O/T)
001-160-42000-904	Police Nhtsa Grant	Sub Account	0.00	OHS GRANT - TOTAL \$15,000 (TOTAL INCLUDED IN O/T)
001-160-42000-905	Police Sleaf	Detail	4,756.00	MISCELLANEOUS EQUIPMENT
001-160-42000-905	Police Sleaf	Detail	5,244.00	MOBILE VISION EQUIPMENT
001-160-42000-905	Police Sleaf	Sub Account	10000	SLEAF GRANT
001-160-42000-906	Police Combat Violent Crime Grant	Detail	10,000.00	EQUIPMENT
				COMBAT VIOLENT CRIMES GRANT - TOTAL \$35,000.00 V-07-17 (\$25,000 INCLUDED IN O/T)
001-160-42000-906	Police Combat Violent Crime Grant	Sub Account	10000	
001-160-42000-907	Police Technology Fund	Detail	0.00	
001-160-42000-907	Police Technology Fund	Sub Account	0	
001-160-42000-910	Police Misc Police Grants	Detail	1,800.00	BULLET PROOF VEST GRANT
001-160-42000-910	Police Misc Police Grants	Sub Account	1800	VARIOUS MISCELLANEOUS POLICE GRANTS
	Totals		3,563,325.00	
001-165-42151-000	DISPATCH	Header	0.00	
001-165-42151-100	Dispatch SALARIES	Control	0.00	
001-165-42151-110	Dispatch Salaries	Sub Account	341,001.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
001-165-42151-113	Dispatch Salaries - Holiday Premium	Sub Account	11,500.00	
				HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE
001-165-42151-130	Dispatch Salaries O/T	Sub Account	51,362.00	
001-165-42151-200	Dispatch BENEFITS	Control	0.00	
				PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
001-165-42151-210	Dispatch Health Insurance	Sub Account	107,060.00	

001-165-42151-211	Dispatch Retiree Health Insurance	Sub Account	344.00	MEDICARE SUPPLEMENT FOR AGE 65 AND OVER, CARRIER-THE HARTFORD
001-165-42151-220	Dispatch Social Security	Sub Account	23,161.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
001-165-42151-225	Dispatch Medicare	Sub Account	5,417.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES % OF SALARIES - ACTUARIALLY DETERMINED, MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
001-165-42151-230	Dispatch Pension	Sub Account	48,143.00	
001-165-42151-290	Dispatch Accrued Vacation	Sub Account	0.00	
001-165-42151-300	Dispatch OTHER EXPENSES	Control	0.00	
001-165-42151-330	Dispatch Professional Fees	Detail	650.00	EMD ACE RE-ACCREDITATION MAINTENANCE PLAN
001-165-42151-330	Dispatch Professional Fees	Sub Account	650	RE-ACCREDITATION FEES
001-165-42151-426	Dispatch Clothing Allowance	Sub Account	900.00	UNIFORM PURCHASES
001-165-42151-430	Dispatch Safety/Protective Gear	Sub Account	0.00	
001-165-42151-431	Dispatch Equipment Maintenance	Detail	1,298.00	MISCELLANEOUS
001-165-42151-431	Dispatch Equipment Maintenance	Detail	3,489.00	MERCOM MAINTENANCE AGRMNT
001-165-42151-431	Dispatch Equipment Maintenance	Detail	375.00	AQUA ESP MAINTENANCE AGRMNT
001-165-42151-431	Dispatch Equipment Maintenance	Detail	1,238.00	PRO QA ESP MAINTENANCE AGRMNT
001-165-42151-431	Dispatch Equipment Maintenance	Detail	7,400.00	SMART 911 (2) LICENSES, \$3,700 EACH
001-165-42151-431	Dispatch Equipment Maintenance	Sub Account	13800	OFFICE EQUIPMENT REPAIRS AND MAINTENANCE CONTRACT FEES
001-165-42151-433	Dispatch Building & Grounds Maint	Sub Account	0.00	
001-165-42151-520	Dispatch Insurance	Detail	1,188.00	WORKERS COMPENSATION
001-165-42151-520	Dispatch Insurance	Detail	6,328.00	GENERAL/COMMERCIAL LIABILITY
001-165-42151-520	Dispatch Insurance	Detail	1,239.00	LTD
001-165-42151-520	Dispatch Insurance	Sub Account	8755	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
001-165-42151-540	Dispatch Advertising	Sub Account	300.00	ADS FOR EMPLOYMENT OPPORTUNITIES
001-165-42151-580	Dispatch Travel	Sub Account	1,400.00	TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES, EMD RECERTIFICATION
001-165-42151-610	Dispatch Office Supplies	Sub Account	1,500.00	PAPER, PENS, INK CARTRIDGES, BATTERIES, STAPLE, PAPERCLIPS, NOTEPADS, ETC.
001-165-42151-611	Dispatch Operating Supplies	Sub Account	1,000.00	APCO MEMBERSHIP, DRUG SCREENING FEES, AND MISCELLANEOUS ITEMS
001-165-42151-620	Dispatch Employment Test	Sub Account	1,000.00	NECESSARY TO OPERATE THE DEPARTMENT
001-165-42151-684	Dispatch 911 Emergency Reserve	Sub Account	0.00	DRUG SCREENING AND EMPLOYMENT PHYSICALS
001-165-42151-700	Dispatch Capital	Line Item Control	0.00	PURCHASES AUTHORIZED BY COUNCIL USING THE E911 RESERVE FUND
001-165-42151-900	Dispatch GRANTS	Control	0.00	PURCHASES OF FIXED ASSETS
	Totals		617,293.00	
001-170-45000-000	RECREATION	Header	0.00	
001-170-45000-100	Rec SALARIES	Control	0.00	
001-170-45000-110	Rec Salaries	Sub Account	71,512.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
001-170-45000-117	Rec Salaries - Part-Time	Sub Account	5,265.00	
001-170-45000-130	Rec Salaries - O/T	Sub Account	860.00	HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE
001-170-45000-200	Rec BENEFITS	Control	0.00	
001-170-45000-210	Rec Health Insurance	Sub Account	12,649.00	PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
001-170-45000-211	Rec Retiree Health Insurance	Sub Account	1,528.00	MEDICARE SUPPLEMENT FOR AGE 65 AND OVER, CARRIER-THE HARTFORD
001-170-45000-220	Rec Social Security	Sub Account	4,753.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
001-170-45000-225	Rec Medicare	Sub Account	1,112.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES % OF SALARIES - ACTUARIALLY DETERMINED, MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
001-170-45000-230	Rec Pension	Sub Account	10,085.00	
001-170-45000-290	Rec Accrued Vacation	Sub Account	0.00	
001-170-45000-300	Rec OTHER EXPENSES	Control	0.00	

001-170-45000-330	Rec Professional Fees	Sub Account	5,900.00	REFEREE'S AND UMPIRE ASSOCIATION FEES
001-170-45000-423	Rec Janitorial Services	Detail	3,120.00	RNR ENTERPRISES CONTRACT - \$60/WK
001-170-45000-423	Rec Janitorial Services	Sub Account	3120	CLEANING SERVICE CONTRACT - BID AWARD 7/01/2015 FOR 1 YEAR W/2 YEAR RENEWAL OPTION.
001-170-45000-426	Rec Clothing Allowance	Sub Account	500.00	SHIRTS W/LOGO FOR STAFF
001-170-45000-430	Rec Safety/Protective Gear	Sub Account	100.00	SAFETY GLASSES, HATS, AND SHOES - SAFETY BOOTS ALLOWANCE \$134.59
001-170-45000-431	Rec Equipment Maintenance	Sub Account	800.00	OFFICE EQUIPMENT REPAIRS AND MAINTENANCE CONTRACT FEES
001-170-45000-432	Rec Vehicle Maint/Repairs	Detail	175.00	2017 ESCAPE
001-170-45000-432	Rec Vehicle Maint/Repairs	Detail	175.00	2012 MALIBU
001-170-45000-432	Rec Vehicle Maint/Repairs	Sub Account	350	VEHICLE REPAIRS, OIL CHANGES, TIRES, ETC.
001-170-45000-433	Rec Buildings & Grounds Maint	Detail	1,549.00	MISCELLANEOUS
001-170-45000-433	Rec Buildings & Grounds Maint	Detail	864.00	PENINSULA OIL - TRASH REMOVAL \$72/MO
001-170-45000-433	Rec Buildings & Grounds Maint	Detail	287.00	HVAC MAINTENANCE AGRMNT
001-170-45000-433	Rec Buildings & Grounds Maint	Sub Account	2700	MAINTENANCE/REPAIRS FOR BUILDINGS AND GROUNDS, PARKING LOT, LIGHTING FENCING, LAWN/GRASS CUTTING, TRASH, PEST CONTROL, HVAC MAINTENANCE AGREEMENT, ETC.
001-170-45000-441	Rec Building Rent - School	Sub Account	4,470.00	SEAFORD SCHOOL DISTRICT FACILITY RENT
001-170-45000-520	Rec Insurance	Detail	2,852.00	WORKERS COMPENSATION
001-170-45000-520	Rec Insurance	Detail	3,863.00	BOILER & MACHINERY
001-170-45000-520	Rec Insurance	Detail	4,931.00	GENERAL/COMMERCIAL LIABILITY
001-170-45000-520	Rec Insurance	Detail	260.00	LTD
001-170-45000-520	Rec Insurance	Sub Account	11906	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
001-170-45000-530	Rec Communications	Sub Account	2,900.00	TELEPHONE AND SHIPPING/POSTAGE FEES
001-170-45000-540	Rec Advertising	Detail	400.00	MISCELLANEOUS
001-170-45000-540	Rec Advertising	Detail	1,000.00	ADVERTISING FOR PROGRAMS
001-170-45000-540	Rec Advertising	Sub Account	1400	ADVERTISING FOR RECREATION PROGRAMS, EMPLOYMENT, ETC
001-170-45000-560	Rec Dues	Detail	70.00	MISCELLANEOUS
001-170-45000-560	Rec Dues	Detail	30.00	DPRS
001-170-45000-560	Rec Dues	Sub Account	100	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEE!
001-170-45000-580	Rec Travel	Detail	250.00	MISCELLANEOUS
001-170-45000-580	Rec Travel	Detail	250.00	DPRS CONFERENCE REGISTRATION \$125/EA
001-170-45000-580	Rec Travel	Sub Account	500	TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES
001-170-45000-610	Rec Office Supplies	Sub Account	600.00	PAPER, PENS, INK CARTRIDGES, BATTERIES, STAPLE, PAPERCLIPS, NOTEPADS, ETC.
001-170-45000-611	Rec Operating Supplies	Detail	900.00	MISCELLANEOUS
001-170-45000-611	Rec Operating Supplies	Sub Account	900	PAPER TOWELS, CUPS, TRASH BAGS, NEWSPAPER SUBSCRIPTION, AND MISCELLANEOUS ITEMS NECESSARY TO OPERATE THE DEPARTMENT
001-170-45000-621	Rec Utilities	Sub Account	12,000.00	CITY OF SEAFORD ELECTRIC UTILITIES
001-170-45000-626	Rec Gasoline	Detail	900.00	FUELMAN
001-170-45000-626	Rec Gasoline	Sub Account	900	GASOLINE FOR VEHICLES
001-170-45000-651	Rec League Expenses	Sub Account	8,000.00	ITEMS NEEDED FOR RECREATION PROGRAMS-BASKETBALL, SOFTBALL, VOLLEYBALL, ADULT FLAG FOOTBALL, SOCCER, ETC. Some of these programs have fundraisers to help pay for their expenses. The GF is reimbursed for these costs.
001-170-45000-653	Rec Youth Football	Sub Account	6,000.00	YOUTH FLAG FOOTBALL AND CHEERLEADING EXPENSES - costs of the programs are self funded with registration fees.
001-170-45000-654	Rec Public Trip Expense	Sub Account	5,000.00	BUS TRIPS TO NEW YORK CITY, ORIOLES GAMES, ETC. - Trips are self funded with registration fees.
001-170-45000-655	Rec Special Events	Detail	100.00	CANCER WALK
001-170-45000-655	Rec Special Events	Detail	100.00	AMERICAN HEART GO RED
001-170-45000-655	Rec Special Events	Detail	100.00	LIGHT IT UP BLUE - AUTISM

001-170-45000-655	Rec Special Events	Detail	1,000.00	LIVE FOR CHOCOLATE
001-170-45000-655	Rec Special Events	Detail	900.00	CAROLLING IN GATEWAY PARK - SANDBLASTING BRICKS, BOWS & NEW DECORATIONS
001-170-45000-655	Rec Special Events	Detail	300.00	CAROLLING IN GATEWAY PARK - ENTERTAINMENT
001-170-45000-655	Rec Special Events	Detail	150.00	CAROLING IN GATEWAY PARK - MISCELLANEOUS ITEMS, PROGRAMS, CANDLES & CANDY CANES
001-170-45000-655	Rec Special Events	Detail	1,300.00	MOVIE NIGHT IN THE PARK
001-170-45000-655	Rec Special Events	Detail	400.00	EASTER EGG HUNT
001-170-45000-655	Rec Special Events	Detail	3,350.00	1ST SATURDAY EVENT
001-170-45000-655	Rec Special Events	Detail	100.00	TRUNK OR TREAT
001-170-45000-655	Rec Special Events	Sub Account	7800	ANNUAL EASTER EGG HUNT AT ROSS MANSION, MOVIE NIGHT IN THE PARK, CAROLING, 1ST SATURDAY EVENTS, CANCER WALK, AMERICAN HEART GO RED EVENT, LIGHT IT UP BLUE FOR AUTISM & LIVE FOR CHOCOLATE EVENT.
				COSTS FOR MATERIALS/SUPPLIES TO OPERATE RIVERFEST - ENTERTAINMENT, TROPHIES, PORT-O-JOHNS, STAGES, TRASH REMOVAL, LITTLE MISS PAGEANT, FISHING TOURNAMENT, CHILDRENS AREA, ETC. Cost of the festival is offset by vendor fees and event sponsors.
001-170-45000-657	Rec Nanticoke Riverfest	Sub Account	27,500.00	PRINTER FOR REC OFFICE
001-170-45000-700	Rec Capital	Detail	3,000.00	PURCHASE OF FIXED ASSETS
001-170-45000-700	Rec Capital	Line Item Control	3000	
001-170-45000-900	Rec GRANTS	Line Item Control	0.00	
	Totals		214,210.00	
001-175-45200-000	PARKS	Header	0.00	
001-175-45200-100	Parks SALARIES	Control	0.00	
001-175-45200-110	Parks Salaries	Sub Account	192,736.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
001-175-45200-117	Parks Salaries - Part-Time	Sub Account	18,682.00	HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE
001-175-45200-130	Parks Salaries - O/T	Sub Account	1,665.00	
001-175-45200-200	Parks BENEFITS	Control	0.00	PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
001-175-45200-210	Parks Health Insurance	Sub Account	37,653.00	MEDICARE SUPPLEMENT FOR AGE 65 AND OVER, CARRIER-THE HARTFORD
001-175-45200-211	Parks Retiree Health Insurance	Sub Account	2,032.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
001-175-45200-220	Parks Social Security	Sub Account	13,040.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES
001-175-45200-225	Parks Medicare	Sub Account	3,050.00	% OF SALARIES - ACTUARIALLY DETERMINED, MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
001-175-45200-230	Parks Pension	Sub Account	27,050.00	
001-175-45200-290	Parks Accrued Vacation	Sub Account	0.00	
001-175-45200-300	Parks OTHER EXPENSES	Control	0.00	
001-175-45200-425	Parks Laundry	Detail	2,031.00	UNIFIRST - \$39.05/WEEK
001-175-45200-425	Parks Laundry	Detail	19.00	MISCELLANEOUS
001-175-45200-425	Parks Laundry	Sub Account	2050	UNIFORM SERVICES
001-175-45200-426	Parks Clothing Allowance	Sub Account	500.00	T-SHIRTS, CARHARTS, SWEATSHIRTS, HATS, AND BOOTS
001-175-45200-427	Parks Sanitation	Detail	4,115.00	MISCELLANEOUS
001-175-45200-427	Parks Sanitation	Detail	5,534.00	PORTO-JOHNS
001-175-45200-427	Parks Sanitation	Detail	2,535.00	TRASH-SOROPTIMIST, JAY'S NEST, SHED
				TRASH REMOVAL AND PORTO-JOHNS FOR CITY PARK LOCATION:
				- TRASH COLLECTION BID AWARD TO PENINSULA OIL FOR 1 YEAR (JULY 1, 2016 - JUNE 30, 2017)
				- PORT-O-JOHN BID AWARD TO PIERSON COMFORT GROUP FOR 1 YEAR (MAY 1, 2016 - JUNE 30, 2017), DID NOT RENEW, OUT TO BID MAY 2017.
001-175-45200-427	Parks Sanitation	Sub Account	12184	OLSEN ENTERPRISES, INC - HIGH STREET
001-175-45200-428	Parks Beautification Contractor	Detail	9,800.00	DESIGNSCAPES, LLC - PARKS
001-175-45200-428	Parks Beautification Contractor	Detail	15,768.00	DESIGNSCAPES, LLC - BIO AREAS
001-175-45200-428	Parks Beautification Contractor	Detail	5,519.00	

001-175-45200-428	Parks Beautification Contractor	Sub Account	31087	LANDSCAPING AND GROUNDS MAINTENANCE BID CONTRACT, PARKS & BIO AREAS
001-175-45200-430	Parks Safety/Protective Gear	Sub Account	850.00	SAFETY GLASSES, HATS, GLOVES AND SHOES - SAFETY BOOTS ALLOWANCE
001-175-45200-431	Parks Equipment Maintenance	Detail	1,050.00	\$134.59
001-175-45200-431	Parks Equipment Maintenance	Detail	2,450.00	CITY REPORTER SOFTWARE MAINT AGREEMENT
				MISCELLANEOUS
001-175-45200-431	Parks Equipment Maintenance	Sub Account	3500	GENERAL MAINTENANCE AND REPAIRS ON LAWN MOWERS, TRACTOR, WEED EATER, ETC.
001-175-45200-432	Parks Vehicle Maint/Repairs	Sub Account	1,400.00	VEHICLE REPAIRS, OIL CHANGES, TIRES, ETC.
001-175-45200-433	Parks Buildings & Grounds Maint	Detail	30,000.00	GENERAL MAINTENANCE
001-175-45200-433	Parks Buildings & Grounds Maint	Detail	2,083.00	RETENTION POND MAINT PROGRAM - 3 TREATMENTS PER YEAR
001-175-45200-433	Parks Buildings & Grounds Maint	Detail	5,400.00	FERTILIZER FOR FIELDS
001-175-45200-433	Parks Buildings & Grounds Maint	Sub Account	37483	MAINTENANCE OF FLOWER BEDS AND PARKS - MULCH, SIGNS, SPLIT RAIL FENCE, TRASH CANS, DIAMATEX, ETC.
001-175-45200-444	Parks Right Of Way Fees	Detail	770.00	NORFOLK SOUTHERN - T21836002
001-175-45200-444	Parks Right Of Way Fees	Sub Account	770	GRADE CROSSING LEASE
001-175-45200-520	Parks Insurance	Detail	11,862.00	WORKERS COMPENSATION
001-175-45200-520	Parks Insurance	Detail	15,380.00	GENERAL/COMMERCIAL LIABILITY
001-175-45200-520	Parks Insurance	Detail	698.00	LTD
001-175-45200-520	Parks Insurance	Sub Account	27940	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
001-175-45200-530	Parks Communication	Detail	660.00	VERIZON WIRELESS
001-175-45200-530	Parks Communication	Detail	60.00	EMAIL EXCHANGE BOXES
001-175-45200-530	Parks Communication	Detail	252.00	VERIZON
001-175-45200-530	Parks Communication	Detail	55.00	VERIZON - LONG DISTANCE
001-175-45200-530	Parks Communication	Detail	190.00	COMCAST - INTERNET
001-175-45200-530	Parks Communication	Detail	283.00	MISCELLANEOUS
001-175-45200-530	Parks Communication	Sub Account	1500	TELEPHONE, INTERNET, EMAIL AND SHIPPING/POSTAGE FEES
				MISCELLANEOUS SUPPLIES TO OPERATE THE DEPARTMENT - STRING TRIMMER
				STRING, PAINTING SUPPLIES, BATTERIES, SMALL TOOLS, LIGHT BULBS, TRASH
				BAGS, CLEANING SUPPLIES, EMERGENCY LIGHTING, ETC.
001-175-45200-611	Parks Operating Supplies	Sub Account	4,000.00	
001-175-45200-612	Parks Safety Supplies	Sub Account	0.00	
001-175-45200-621	Parks Utilities	Sub Account	22,900.00	CITY OF SEAFORD ELECTRIC UTILITIES
001-175-45200-626	Parks Gasoline	Sub Account	7,000.00	GASOLINE FOR ALL VEHICLES
001-175-45200-690	Parks Principal - Capital	Detail	11,840.00	PRINCIPAL LOAN PAYMENTS
001-175-45200-690	Parks Principal - Capital	Sub Account	11840	SUSSEX COUNTY ECON STIMULUS LOAN-SPORTS COMPLEX, INTEREST RATE 0%, MATURES APRIL 2026
001-175-45200-691	Parks Interest - Capital	Sub Account	0.00	
				GRADING & SEEDING OF SOCCER FIELDS TO REPAIR DRAINAGE ISSUE -
				ERADICATION, TILLAGE, LASER GRADING, SEEDING, NUTRIENT &
				HERBICIDE APPLICATION
				FIELD ONE (Next to Libray) = \$20,270
				FIELD TWO (Center Field)
001-175-45200-700	Parks CAPITAL	Detail	25,000.00	JOHN DEERE 3033R COMPACT UTILITY TRACTOR
001-175-45200-700	Parks CAPITAL	Detail	29,500.00	SWING SET @ NUTTER PARK (ADA REQUIREMENT)
001-175-45200-700	Parks CAPITAL	Detail	8,700.00	PURCHASE OF FIXED ASSETS
001-175-45200-700	Parks CAPITAL	Line Item Control	63200	
001-175-45200-708	Parks Capital - Soroptimist Park	Line Item Control	0.00	
001-175-45200-713	Parks Kiwanis Memorial Walk	Line Item Control	100.00	MEMORIAL WALK BRICKS
001-175-45200-900	Parks GRANTS	Line Item Control	0.00	
001-175-45200-908	Parks De Trail Maint Fund	Line Item Control	0.00	
	Totals		524,212.00	
001-178-45124-000	POOL	Header	0.00	
001-178-45124-117	Pool Salaries - Part-Time	Line Item Control	0.00	

001-178-45124-200	Pool BENEFITS	Control	0.00	
001-178-45124-220	Pool Social Security	Sub Account	0.00	
001-178-45124-225	Pool Medicare	Sub Account	0.00	
001-178-45124-300	Pool OTHER EXPENSES	Control	0.00	
001-178-45124-330	Pool Professional Fees	Detail	1,200.00	WEEKLY CPO CHECKS - \$80/WK FOR 15 WEEKS
001-178-45124-330	Pool Professional Fees	Sub Account	1200	CERTIFIED POOL OPERATOR SERVICES
001-178-45124-430	Pool Safety/Protective Gear	Sub Account	0.00	
001-178-45124-431	Pool Equipment Maintenance	Detail	2,994.00	(6) STA RITE S8M150 REPLC MODULE FILTERS, 259 SQ FT, OUTER
001-178-45124-431	Pool Equipment Maintenance	Detail	5,500.00	STARTUP & WINTERIZATION
001-178-45124-431	Pool Equipment Maintenance	Detail	2,000.00	MISCELLANEOUS
001-178-45124-431	Pool Equipment Maintenance	Detail	1,854.00	(6) STA RITE S8M150 REPLC MODULE FILTERS, 191 SQ FT, INNER
001-178-45124-431	Pool Equipment Maintenance	Sub Account	12348	START UP & WINTERIZATION OF POOL, FILTERS, AND GENERAL REPAIRS TO POOL EQUIPMENT
001-178-45124-433	Pool Building & Grounds Maint	Detail	2,500.00	MISCELLANEOUS
001-178-45124-433	Pool Building & Grounds Maint	Detail	108.00	PENINSUAL OIL - TRASH \$18/MO FOR 6 MONTHS
001-178-45124-433	Pool Building & Grounds Maint	Detail	3,800.00	PAINT BOTH POOLS - 4/15/16 QUOTE \$3,615
001-178-45124-433	Pool Building & Grounds Maint	Sub Account	6408	TRASH SERVICES AND MAINTENANCE FOR FENCING, INSIDE POOL AREA, CONCESSION STAND, AND BATHROOM FACILITIES
001-178-45124-520	Pool Insurance	Detail	2,296.00	GENERAL/COMMERCIAL LIABILITY
001-178-45124-520	Pool Insurance	Sub Account	2296	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
001-178-45124-530	Pool Communications	Detail	42.00	MISCELLANEOUS
001-178-45124-530	Pool Communications	Detail	408.00	VERIZON - \$34/MO
001-178-45124-530	Pool Communications	Sub Account	450	TELEPHONE AND SHIPPING/POSTAGE FEES
001-178-45124-540	Pool Advertising	Sub Account	0.00	
001-178-45124-570	Pool Training	Sub Account	0.00	
001-178-45124-580	Pool Travel	Sub Account	0.00	
001-178-45124-610	Pool Office Supplies	Sub Account	0.00	PAPER, PENS, INK CARTRIDGES, BATTERIES, STAPLE, PAPERCLIPS, NOTEPADS, ETC.
001-178-45124-611	Pool Operating Supplies	Sub Account	100.00	MISCELLANEOUS ITEMS NECESSARY TO OPERATE THE DEPARTMENT
001-178-45124-613	Pool Chemicals	Sub Account	5,000.00	POOL CHEMICALS
001-178-45124-621	Pool Utilities	Sub Account	10,750.00	CITY OF SEAFORD ELECTRIC UTILITIES
001-178-45124-630	Pool Concessions	Sub Account	0.00	
001-178-45124-700	Pool Capital	Line Item Control	0.00	PURCHASE OF FIXED ASSETS
001-178-45124-800	Pool OTHER	Control	0.00	
001-178-45124-900	Pool GRANTS	Line Item Control	0.00	
	Totals		38,552.00	
001-180-43100-000	STREETS	Header	0.00	
001-180-43100-100	Streets SALARIES	Control	0.00	
001-180-43100-110	Streets Salaries	Sub Account	156,595.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
001-180-43100-130	Streets Salaries O/T	Sub Account	10,204.00	HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE
001-180-43100-200	Streets BENEFITS	Control	0.00	PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
001-180-43100-210	Streets Health Insurance	Sub Account	42,325.00	MEDICARE SUPPLEMENT FOR AGE 65 AND OVER, CARRIER-THE HARTFORD
001-180-43100-211	Streets Retiree Health Insurance	Sub Account	577.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
001-180-43100-220	Streets Social Security	Sub Account	9,548.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES
001-180-43100-225	Streets Medicare	Sub Account	2,233.00	% OF SALARIES - ACTUARIALLY DETERMINED,
001-180-43100-230	Streets Pension	Sub Account	21,283.00	MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
001-180-43100-290	Streets Accrued Vacation	Sub Account	0.00	

001-180-43100-300	Streets OTHER EXPENSES	Control	0.00	
001-180-43100-333	Streets Contractual Services	Sub Account	0.00	
001-180-43100-425	Streets Laundry Services	Detail	1,354.00	
001-180-43100-425	Streets Laundry Services	Sub Account	1354	
001-180-43100-426	Streets Clothing Allowance	Detail	280.00	
001-180-43100-426	Streets Clothing Allowance	Detail	120.00	
001-180-43100-426	Streets Clothing Allowance	Sub Account	400	
001-180-43100-429	Streets Clean-Up Wk Contract	Sub Account	20,000.00	
001-180-43100-430	Streets Safety/Protective Gear	Detail	200.00	
001-180-43100-430	Streets Safety/Protective Gear	Detail	130.00	
001-180-43100-430	Streets Safety/Protective Gear	Detail	150.00	
001-180-43100-430	Streets Safety/Protective Gear	Detail	192.00	
001-180-43100-430	Streets Safety/Protective Gear	Detail	768.00	
001-180-43100-430	Streets Safety/Protective Gear	Detail	60.00	
001-180-43100-430	Streets Safety/Protective Gear	Sub Account	1500	
001-180-43100-431	Streets Equipment Maintenance	Detail	8,604.00	
001-180-43100-431	Streets Equipment Maintenance	Detail	1,396.00	
001-180-43100-431	Streets Equipment Maintenance	Sub Account	10000	
001-180-43100-432	Streets Vehicle Maint/Repairs	Sub Account	8,000.00	
001-180-43100-436	Streets Street Maintenance	Detail	5,000.00	
001-180-43100-436	Streets Street Maintenance	Detail	30,000.00	
001-180-43100-436	Streets Street Maintenance	Sub Account	35000	
001-180-43100-441	Streets Building Rent	Detail	12,324.00	
001-180-43100-441	Streets Building Rent	Sub Account	12324	
001-180-43100-443	Streets Equipment Rental	Sub Account	500.00	
001-180-43100-444	Streets Right Of Way Fees	Sub Account	0.00	
001-180-43100-520	Streets Insurance	Detail	9,286.00	
001-180-43100-520	Streets Insurance	Detail	3,863.00	
001-180-43100-520	Streets Insurance	Detail	10,913.00	
001-180-43100-520	Streets Insurance	Detail	549.00	
001-180-43100-520	Streets Insurance	Sub Account	24611	
001-180-43100-530	Streets Communications	Detail	500.00	
001-180-43100-530	Streets Communications	Detail	800.00	
001-180-43100-530	Streets Communications	Detail	1,700.00	
001-180-43100-530	Streets Communications	Sub Account	3000	
001-180-43100-540	Streets Advertising	Sub Account	500.00	
001-180-43100-580	Streets Travel	Sub Account	100.00	
001-180-43100-590	Streets Animal Control	Sub Account	0.00	
001-180-43100-610	Streets Office Supplies	Sub Account	0.00	
001-180-43100-611	Streets Operating Supplies	Sub Account	1,500.00	
001-180-43100-612	Streets Safety Supplies	Sub Account	0.00	
001-180-43100-626	Streets Gasoline	Detail	12,900.00	
001-180-43100-626	Streets Gasoline	Sub Account	12900	
001-180-43100-629	Streets Utilities - St Lighting	Sub Account	98,500.00	
				MAINTENANCE OF LEAF & LIMB FACILITY AND SHOP YARD, GRINDING OF WHOLE FACILITY IN FY'17. NOTHING PLANNED FOR FY'18.
				UNIFIRST - \$26.03/WK
				UNIFORM SERVICES
				MISCELLANEOUS
				HATS (6)
				CARHART BIBS, JACKETS, SWEATSHIRTS, AND HATS
				CLEANUP WEEK - BID FOR SERVICES, TIPPING FEE IS GOING UP TO \$82 A TON
				SAFETY GLASSES & MISCELLANEOUS
				FIRE EXTINGUISHER SERVICES
				RAIN GEAR - \$50/EA
				GLOVES - \$192/PR X 8 PAIR/YR/EE
				SAFETY BOOTS - \$128/PR X 2 PAIR/YR/EE
				SAFETY VESTS - \$20/EA
				SAFETY GLASSES, GLOVES, HATS, AND SHOES - SAFETY BOOTS ALLOWANCE
				\$134.59
				MISCELLANEOUS SWEEPER REPAIR
				GUTTER BROOMS FOR SWEEPER
				GENERAL MAINTENANCE AND REPAIRS SUCH AS OIL CHANGES & TIRES ON THE SWEEPER, LEAF MACHINES, SPREADERS, TAMPS, TRAILERS, BACKHOE, CHAINSAWS, CHOP SAWS, AIR COMPRESSORS, SNOW PLOWS, ETC.
				VEHICLE REPAIRS, OIL CHANGES, TIRES, TUNE UPS, CAR WASHES, ETC. ON TRUCK #1, 17, 20, 24 & 25
				SIGNAGE
				PATCHING, STONE, COLD PATCH, CRUSHER RUN
				MISCELLANEOUS SUPPLIES FOR STREET MAINTENANCE, MSA APPROVED MATERIALS, SALT, SAND, COLD PATCH, CRUSH & RUN, STONE, FILL DIRT, STREET SIGNAGE, WEED KILLER, CURB PAINT, ETC.
				RENT
				RENT OF THE UTILITY BUILDING
				RENTAL OF EQUIPMENT NOT GENERALLY USED BY THE CITY
				WORKERS COMPENSATION
				BOILER & MACHINERY
				GENERAL/COMMERCIAL LIABILITY
				LTD
				PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
				MISCELLANEOUS
				VERIZON - LONG DISTANCE
				VERIZON - CELLULAR SERVICE
				TELEPHONE LONG DISTANCE & CELL CHARGES AND SHIPPING/POSTAGE FEES
				ADVERTISEMENTS FOR STREET PROJECT BID PROPOSALS
				TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES
				MISCELLANEOUS MATERIALS/SUPPLIES TO OPERATE THE DEPARTMENT
				FUELMAN
				GASOLINE FOR VEHICLES AND LARGE EQUIPMENT
				CITY STREET LIGHTING

001-180-43100-690	Streets Principal - Capital	Detail	19,954.00	LOAN FOR BACKHOE - PRINCIPAL
001-180-43100-690	Streets Principal - Capital	Sub Account	19954	BANK OF DELMARVA LOAN FOR THE PURCHASE OF BACKHOE, AMOUNT \$102,825
001-180-43100-691	Streets Interest - Capital	Detail	2,327.00	INTEREST RATE 3.15%, 5 YEAR TERM MATURES 5/12/2021
				BACKHOE LOAN - INTEREST
001-180-43100-691	Streets Interest - Capital	Sub Account	2327	BANK OF DELMARVA LOAN FOR THE PURCHASE OF BACKHOE, AMOUNT \$102,825
001-180-43100-700	Streets CAPITAL	Detail	100,000.00	INTEREST RATE 3.15%, 5 YEAR TERM MATURES 5/12/2021
001-180-43100-700	Streets CAPITAL	Detail	55,000.00	STREET PAVING - FUNDING FROM MSA
001-180-43100-700	Streets CAPITAL	Line Item Control	155000	PURCHASE OF FIXED ASSETS
001-180-43100-800	Streets OTHER	Line Item Control	0.00	
001-180-43100-900	Streets GRANTS	Line Item Control	0.00	
	Totals		650,235.00	
001-334-15 -		Detail	0.00	STEIN HWY SIDEWALK REPLACEMENT PROJECT
	Totals		0.00	
001-365-01 -		Detail	0.00	DONATION FOR POOL REPAIRS & MAINTENANCE - SCSC
001-365-01 -		Detail	0.00	MISCELLANEOUS
	Totals		0.00	
001-390-51 -		Detail	0.00	STREET FRANCHISE FEE FOR STEIN HWY SIDEWALK REPLACEMENT
001-390-51 -		Detail	0.00	ROSS BUS PK RESERVE (LAND SALES) - BALANCE FY '17 BUDGET
	Totals		0.00	
001-800-00000-000	GENERAL LEDGER EXPENDITURE	Header	0.00	
	Totals		0.00	
040-000-00000-000	GOLF FUND	Header	0.00	
	Totals		0.00	
040-390-01 -		Detail	0.00	PROJECTED FY'17 REVENUES \$594,038, 50% COST SHARE ABOVE \$550,000
	Totals		0.00	
040-500-45125-300	Golf OTHER EXPENSES	Control	0.00	
040-500-45125-329	Golf Management Fees	Detail	151,704.00	ADKINS MANAGEMENT COMPANY - \$12,642/MO
				PROFESSIONAL GOLF MANAGEMENT COMPANY CONTRACT - YEAR 1 w/OPTION TO RENEW FOR AN ADDITIONAL TWO YEARS, EXPIRES JUNE 30, 2016
				- YEAR 3 RENEWAL OF OPERATING LEASE AGREEMENT, EXPIRES JUNE 30, 2018.
040-500-45125-329	Golf Management Fees	Sub Account	151704	
040-500-45125-330	Golf Professional Fees	Sub Account	0.00	
040-500-45125-331	Golf Bank Service Fees	Sub Account	0.00	CREDIT CARD PROCESSING FEES
040-500-45125-340	Golf Contributions	Sub Account	0.00	DONATIONS TO CIVIC ORGANIZATIONS
040-500-45125-431	Golf Equipment Maintenance	Detail	7,270.00	BATTERY REPLACEMENTS - (78) 8 VOLT CROWN 165 & (4) 12 VOLT
040-500-45125-431	Golf Equipment Maintenance	Detail	1,000.00	GENERAL REPAIRS/MAINTENANCE
				GENERAL MAINTENANCE AND REPAIRS ON LAWN MOWERS, TRACTOR, GOLF CARTS, IRRIGATION PUMPS, ETC. - CART REPAIRS & BATTERY REPLACEMENT TO BE SHARED 50/50 w/ADKINS MGMT.
040-500-45125-431	Golf Equipment Maintenance	Sub Account	8270	
040-500-45125-432	Golf Vehicle Maintenance	Sub Account	0.00	
040-500-45125-433	Golf Buildings & Grounds Maint	Detail	1,672.00	MISCELLANEOUS
040-500-45125-433	Golf Buildings & Grounds Maint	Detail	300.00	HVAC MAINTENANCE SERVICES
040-500-45125-433	Golf Buildings & Grounds Maint	Detail	3,144.00	PORTO-JOHN RENTALS - REGULAR UNITS AND ONE HANDICAP
040-500-45125-433	Golf Buildings & Grounds Maint	Sub Account	5116	MAINTENANCE OF BUILDING AND GROUND:
040-500-45125-520	Golf Insurance	Detail	17,053.00	GENERAL/COMMERCIAL LIABILITY
				PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
040-500-45125-520	Golf Insurance	Sub Account	17053	
040-500-45125-530	Golf Communications	Detail	300.00	MISCELLANEOUS
040-500-45125-530	Golf Communications	Detail	2,040.00	VERIZON - TELEPHONE
040-500-45125-530	Golf Communications	Detail	1,500.00	WEBSITE FEES
040-500-45125-530	Golf Communications	Detail	2,143.00	COMCAST - CABLE/INTERNET
040-500-45125-530	Golf Communications	Sub Account	5983	TELEPHONE, CABLE/INTERNET, WEBSITE AND SHIPPING/POSTAGE FEES

040-500-45125-540	Golf Advertising	Detail	900.00	EASTERN SHORE GOLF MAGAZINE
040-500-45125-540	Golf Advertising	Detail	300.00	MORNING STAR
040-500-45125-540	Golf Advertising	Detail	675.00	SUSSEX PRINTING
040-500-45125-540	Golf Advertising	Detail	1,750.00	COMCAST SPOTLIGHT
040-500-45125-540	Golf Advertising	Detail	675.00	MTS BROADCASTING
040-500-45125-540	Golf Advertising	Detail	4,000.00	DELMARVA BROADCASTING
040-500-45125-540	Golf Advertising	Sub Account	8300	RADIO, NEWSPAPER, AND MAGAZINE ADVERTISING
040-500-45125-580	Golf Travel	Sub Account	1,500.00	GOLF PRO TRAVEL EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND TRADE SHOWS
040-500-45125-610	Golf Office Supplies	Sub Account	0.00	PAPER, PENS, INK CARTRIDGES, RECEIPT ROLLS, STAPLE, PAPERCLIPS, NOTEPADS, ETC.
040-500-45125-611	Golf Operating Supplies	Sub Account	6,500.00	MISCELLANEOUS SUPPLIES TO OPERATE THE DEPARTMENT - TRASH BAGS, TOILET TISSUE, PAPER TOWELS, HAND SOAP, LEAGUE & TOURNAMENT PRIZES, RANGE BALLS, ETC.
040-500-45125-621	Golf Utilities	Sub Account	18,000.00	CITY OF SEAFORD ELECTRIC UTILITIES
040-500-45125-649	Golf Handicap Fees	Sub Account	1,500.00	DELAWARE STATE GOLF ASSOCIATION HANDICAP PROGRAM
040-500-45125-650	Golf Licenses & Permits	Detail	115.00	MISCELLANEOUS
040-500-45125-650	Golf Licenses & Permits	Detail	85.00	MISGA DIVISION 1
040-500-45125-650	Golf Licenses & Permits	Detail	700.00	DSGA CLUB DUES
040-500-45125-650	Golf Licenses & Permits	Detail	100.00	DE WOMEN'S GOLF ASSOCIATION
040-500-45125-650	Golf Licenses & Permits	Sub Account	1000	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEE!
040-500-45125-664	Golf Merchandise	Sub Account	55,000.00	MERCHANDISE/INVENTORY FOR PRO SHOP - CLUBS, BALLS, CLOTHING, SHOES, GLOVES, ETC.
040-500-45125-665	Golf Food & Beverage	Sub Account	0.00	
040-500-45125-670	Golf Bad Debt	Sub Account	0.00	
040-500-45125-680	Golf Capital Reserve	Sub Account	0.00	ANNUAL SET ASIDE FOR GOLF CART PURCHASES
040-500-45125-690	Golf Principal - Capital	Detail	72,071.00	PRINCIPAL LOAN PAYMENTS - M&T BANK
040-500-45125-690	Golf Principal - Capital	Detail	35,144.00	PRINCIPAL LOAN PAYMENTS - RESERVES
				M&T BANK LOAN#7704682-9006, GOLF COURSE/SENIOR CENTER LOAN, ORIGINAL PRINC \$1,400,000, VARIABLE INTEREST RATE 2.112%, MATURES JULY 2020, PROJECTED PAY-OFF DATE OF JANUARY 2018
				NANTICOKE SENIOR CENTER PAYS 44.57% OF THE LOAN, SENIOR CENTER PAID OFF BALANCE IN NOVEMBER 2014
				INTERNAL LOAN FROM RESERVES TO PURCHASE GOLF CARTS, ORIGINAL PRINC \$140,576, INTEREST RATE 0%, MATURES JUNE 2020 - REIMBURSE \$40,000 GOLF RESERVE, \$40,000 GMB RENT RESERVE, AND \$60,576 SALE OF LAND RESERVES. INTEREST PAYMENTS
040-500-45125-690	Golf Principal - Capital	Sub Account	107215	M&T BANK LOAN#7704682-9006, GOLF COURSE/SENIOR CENTER LOAN, ORIGINAL PRINC \$1,400,000, VARIABLE INTEREST RATE 2.112%, MATURES JULY 2020, PROJECTED PAY-OFF DATE JANUARY 2018.
040-500-45125-691	Golf Interest - Capital	Detail	724.00	
040-500-45125-691	Golf Interest - Capital	Sub Account	724	NANTICOKE SENIOR CENTER PAYS 44.57% OF THE LOAN, SENIOR CENTER PAID OFF BALANCE IN NOVEMBER 2014
040-500-45125-700	Golf Capital	Line Item Control	0.00	PURCHASE OF FIXED ASSETS
040-500-45125-750	Golf Depreciation Expense	Line Item Control	0.00	
040-500-45125-810	Golf Cash Short & Over	Line Item Control	0.00	
040-500-49100-822	Golf Operating Trsfr - General	Line Item Control	0.00	
	Totals		387,865.00	
042-000-00000-000	WATER FUND	Header	0.00	
	Totals		0.00	

042-200-43300-000	WATER	Control	0.00	
042-200-43300-110	Water Salaries	Sub Account	272,261.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
				HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR
042-200-43300-130	Water Salaries O/T	Sub Account	9,850.00	RATE
				PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC
				DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE
				GROUP
042-200-43300-210	Water Health Insurance	Sub Account	56,507.00	MEDICARE SUPPLEMENT FOR AGE 65 AND OVER, CARRIER-THE HARTFORD
042-200-43300-211	Water Retiree Health Insurance	Sub Account	2,849.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
042-200-43300-220	Water Social Security	Sub Account	16,869.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES
042-200-43300-225	Water Medicare	Sub Account	3,945.00	% OF SALARIES - ACTUARIALLY DETERMINED,
				MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
042-200-43300-230	Water Pension	Sub Account	37,461.00	
042-200-43300-290	Water Accrued Vacation	Sub Account	0.00	
				FEEES FOR SCADA SYSTEM & INSPECTIONS OF PUMP STATIONS (GMB & DOWNES
				ASSOCIATES)
042-200-43300-330	Water Professional Fees	Sub Account	0.00	
042-200-43300-423	Water Janitorial Services	Sub Account	0.00	
042-200-43300-425	Water Laundry Services	Detail	2,200.00	UNIFIRST CONTRACT
042-200-43300-425	Water Laundry Services	Sub Account	2200	UNIFORM SERVICES
042-200-43300-426	Water Clothing Allowance	Detail	110.00	MISCELLANEOUS
042-200-43300-426	Water Clothing Allowance	Detail	400.00	BIBS - 2 SETS \$200/EA
042-200-43300-426	Water Clothing Allowance	Detail	240.00	HATS - \$20/EA
042-200-43300-426	Water Clothing Allowance	Sub Account	750	T-SHIRTS, CARHART BIBS, SWEATSHIRTS, AND HATS
042-200-43300-430	Water Safety/Protective Gear	Detail	200.00	FIRE EXTINGUISHER SERVICES
042-200-43300-430	Water Safety/Protective Gear	Detail	360.00	GLOVES - \$8/PR, 8 PAIR/YR/EE
042-200-43300-430	Water Safety/Protective Gear	Detail	1,608.00	SAFETY BOOTS - \$134/PR, 2 PAIR/YR/EE
042-200-43300-430	Water Safety/Protective Gear	Detail	400.00	SAFETY GLASSES-PRESCRIPTION
042-200-43300-430	Water Safety/Protective Gear	Detail	384.00	CINTAS FIRST AID
042-200-43300-430	Water Safety/Protective Gear	Detail	120.00	SAFETY VESTS - \$20/EA
				SAFETY GLASSES, HATS, VESTS, FIRST AID AND SHOES - SAFETY BOOTS
042-200-43300-430	Water Safety/Protective Gear	Sub Account	3072	ALLOWANCE \$134.59
042-200-43300-431	Water Equipment Maintenance	Detail	4,466.00	SCADA SOFTWARE MAINTENANCE
042-200-43300-431	Water Equipment Maintenance	Detail	5,500.00	REPLACE REAR HALF OF JCB BUCKET
042-200-43300-431	Water Equipment Maintenance	Detail	27,900.00	MISCELLANEOUS
042-200-43300-431	Water Equipment Maintenance	Detail	500.00	CALIBRATE FLOW METERS
042-200-43300-431	Water Equipment Maintenance	Detail	5,000.00	WELL INSPECTION
042-200-43300-431	Water Equipment Maintenance	Detail	675.00	GENERATOR MAINTENANCE
042-200-43300-431	Water Equipment Maintenance	Detail	925.00	ITRON MAINTENANCE
				GENERAL MAINTENANCE OF WATER PUMPING STATION, WATER LINES, VALVES,
				HYDRANTS, ETC. WHICH INCLUDE JCB, BOBCAT, AIR COMPRESSOR, MOLE,
				GENERATORS, PUMPS (MUD & SUBMERSIBLE), METERING PUMPS, WELL PUMP
				MOTORS & CONTROLS, FILTERS & OIL, WATER MAINS, LOCATORS, ETC.
042-200-43300-431	Water Equipment Maintenance	Sub Account	44966	4 TIRES FOR TRK. #4
042-200-43300-432	Water Vehicle Maint/Repair	Detail	1,000.00	4 TIRES FOR TRK. #5
042-200-43300-432	Water Vehicle Maint/Repair	Detail	1,000.00	MISC.
042-200-43300-432	Water Vehicle Maint/Repair	Detail	2,500.00	VEHICLE REPAIRS, OIL CHANGES, TIRES, TUNE UPS, BRAKES, ETC. FOR TRUCK #2,
				4, 5, 9, 26 -
042-200-43300-432	Water Vehicle Maint/Repair	Sub Account	4500	MAINTENANCE OF WATER LINE SERVICES
042-200-43300-434	Water Service Maintenance	Sub Account	4,000.00	RENT - \$1,027/MONTH
042-200-43300-441	Water Building Rent	Detail	12,324.00	RENT OF THE UTILITY BUILDING
042-200-43300-441	Water Building Rent	Sub Account	12324	LTD
042-200-43300-520	Water Insurance	Detail	961.00	GENERAL/COMMERCIAL LIABILITY
042-200-43300-520	Water Insurance	Detail	35,587.00	BOILER & MACHINERY
042-200-43300-520	Water Insurance	Detail	3,863.00	WORKERS COMPENSATION
042-200-43300-520	Water Insurance	Detail	13,534.00	

042-200-43300-520	Water Insurance	Sub Account	53945	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
042-200-43300-530	Water Communications	Detail	300.00	MISCELLANEOUS
042-200-43300-530	Water Communications	Detail	700.00	DELINQUENT NOTICES POSTAGE
042-200-43300-530	Water Communications	Detail	4,000.00	UTILITY BILL POSTAGE
042-200-43300-530	Water Communications	Sub Account	5000	TELEPHONE AND SHIPPING/POSTAGE FEES
042-200-43300-540	Water Advertising	Sub Account	250.00	ADVERTISING FOR BIDS
042-200-43300-560	Water Dues	Detail	100.00	MISC.
042-200-43300-560	Water Dues	Detail	250.00	DRWA DUES
042-200-43300-560	Water Dues	Detail	1,000.00	OFFICE OF DRINKING WATER
042-200-43300-560	Water Dues	Sub Account	1350	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEES
042-200-43300-570	Water Training	Sub Account	0.00	
042-200-43300-580	Water Travel/Training	Detail	500.00	OFFICE OF DRINKING WATER TESTING FEES
042-200-43300-580	Water Travel/Training	Detail	350.00	DRWA CONFERENCE
042-200-43300-580	Water Travel/Training	Detail	400.00	WATER LICENSE RENEWALS
042-200-43300-580	Water Travel/Training	Detail	350.00	MISCELLANEOUS
042-200-43300-580	Water Travel/Training	Sub Account	1600	TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES
042-200-43300-610	Water Office Supplies	Sub Account	500.00	PAPER, PENS, INK CARTRIDGES, BATTERIES, STAPLE, PAPERCLIPS, NOTEPADS, ETC.
042-200-43300-611	Water Operating Supplies	Detail	2,126.00	MISCELLANEOUS
042-200-43300-611	Water Operating Supplies	Detail	1,000.00	ANNUAL OFC OF DRINKING WATER LICENSE FEE
042-200-43300-611	Water Operating Supplies	Detail	1,124.00	UTILITY BILL FORMS
042-200-43300-611	Water Operating Supplies	Detail	750.00	MISS UTILITY LINE LOCATES
042-200-43300-611	Water Operating Supplies	Sub Account	5000	MISCELLANEOUS MATERIALS/SUPPLIES NEEDED TO OPERATE THE DEPARTMENT - MISS UTILITY TICKETS, UTILITY BILL FORMS, CLAMPS, FILTERS, WATER TESTING FEES, ANNUAL LICENSING FEES, ETC.
042-200-43300-612	Water Safety Supplies	Sub Account	0.00	
042-200-43300-613	Water Chemicals	Detail	68,050.00	SODA ASH - 235,000 LBS @ \$0.29/LB
042-200-43300-613	Water Chemicals	Detail	5,400.00	FLUORIDE - 5000 LBS @ \$1.08/LB
042-200-43300-613	Water Chemicals	Detail	5,249.00	PHOSPHATE - 475 GAL @ \$11.05/GAL
042-200-43300-613	Water Chemicals	Detail	7,020.00	HYPOCHLORITE - 4500 GAL @ \$1.56/GAL
042-200-43300-613	Water Chemicals	Sub Account	85719	CHEMICALS - SODA ASH, HYPO SOLUTION, FLUORIDE, ETC
042-200-43300-616	Water Lab Operating Supplies	Detail	1,500.00	MISCELLANEOUS SUPPLIES
042-200-43300-616	Water Lab Operating Supplies	Detail	500.00	PHOSPHATE AMPULES - 2 TIMES/YR
042-200-43300-616	Water Lab Operating Supplies	Detail	2,500.00	FLUORIDE AMPULES - 2 TIMES/YR
042-200-43300-616	Water Lab Operating Supplies	Sub Account	4500	REAGENTS, BUFFERS, pH PROBES, GLASSWARE, ETC. FOR THE LAB
042-200-43300-618	Water Small Tools	Sub Account	2,000.00	HAND TOOLS, RAKES, SHOVELS, BROOMS, ETC.
042-200-43300-621	Water Utilities	Sub Account	76,500.00	PUMP STATION ELECTRIC UTILITIES
042-200-43300-626	Water Gasoline	Sub Account	10,000.00	GASOLINE FOR VEHICLES AND LARGE EQUIPMENT
042-200-43300-662	Water Meters	Detail	30,000.00	WATER METERS FOR STOCK
042-200-43300-662	Water Meters	Sub Account	30000	WATER METERS AND METER PITS
042-200-43300-670	Water Bad Debt	Sub Account	0.00	
042-200-43300-680	Water Capital Reserves	Detail	26,000.00	RESERVE FOR EQUIPMENT
042-200-43300-680	Water Capital Reserves	Sub Account	26000	RESERVES FOR CAPITAL PURCHASES
042-200-43300-681	Water Reserve Impact Fees	Sub Account	20,000.00	WATER IMPACT FEES RECEIVED AND PLACED IN RESERVES FOR FUTURE UPGRADES
042-200-43300-682	Water Reserve Water Capacity Fees	Sub Account	5,000.00	WATER CAPACITY FEES RECEIVED AND PLACED IN RESERVES FOR FUTURE UPGRADES
042-200-43300-690	Water Principal - Capital	Detail	58,320.00	PRINCIPAL LOAN PAYMENTS

042-200-43300-690	Water Principal - Capital	Sub Account	58320	ARRA WATER MAIN EXTENSION BOND, ORIGINAL PRINC \$2,729,408 W/52.2040% PRINCIPAL FORGIVENESS AT TIME OF DRAW, INTEREST RATE 3.24%, MATURES NOVEMBER 2031
042-200-43300-691	Water Interest - Capital	Detail	32,406.00	INTEREST PAYMENTS
042-200-43300-691	Water Interest - Capital	Sub Account	32406	ARRA WATER MAIN EXTENSION BOND, ORIGINAL PRINC \$2,729,408 W/52.2040% PRINCIPAL FORGIVENESS AT TIME OF DRAW, INTEREST RATE 3.24%, MATURES NOVEMBER 2031
042-200-43300-700	Water Capital	Detail	10,000.00	AMI INCIDENTALS
042-200-43300-700	Water Capital	Detail	7,500.00	SEAFORD CLOSED BAND RADIO SYSTEM-REPLC 800 MHZ
042-200-43300-700	Water Capital	Detail	5,000.00	LOCATOR
042-200-43300-700	Water Capital	Detail	19,000.00	INSTA-VALVE SADDLES
042-200-43300-700	Water Capital	Detail	8,625.00	STORZ FIRE HYDRANT ADAPTERS 15 - \$575/EA
042-200-43300-700	Water Capital	Detail	18,900.00	FIRE HYDRANT REPLACEMENT 6 - \$3,150/EA
042-200-43300-700	Water Capital	Detail	8,000.00	RTU REPLACEMENT
042-200-43300-700	Water Capital	Line Item Control	77025	PURCHASE OF FIXED ASSETS
042-200-43300-750	Water Depreciation Expense	Line Item Control	0.00	
042-200-49100-822	Water Operating Trsfr - General	Line Item Control	62,500.00	
	Totals		1,029,169.00	
042-343-12 -		Detail	0.00	MEADOWBRIDGE APTS
042-343-12 -		Detail	0.00	RESIDENCES @ RIVERPLACE APTS
042-343-12 -		Detail	0.00	MISCELLANEOUS
	Totals		0.00	
042-390-51 -		Detail	0.00	RT 13 WATER MAIN INSTALLATION PROJECT
	Totals		0.00	
043-000-00000-000	SEWER FUND	Header	0.00	
	Totals		0.00	
043-300-43250-000	SEWER COLLECTOR	Header	0.00	
043-300-43250-300	Sew Coll OTHER EXPENSES	Control	0.00	
043-300-43250-330	Sew Coll Professional Fees	Detail	8,000.00	FINAL ENGINEERING FOR VA AVE LIFT ST GRAVITY LINE
043-300-43250-330	Sew Coll Professional Fees	Sub Account	8000	FOR GMB TO DESIGN GRAVITY LINE FOR ELIMINATION OF VIRGINIA AVENUE LIFT STATION - WIP IN FY 17 BUDGET, WAITING ON EASEMENT
043-300-43250-430	Sew Coll Safety/Protective Gear	Sub Account	1,000.00	DISPOSABLE COVERALLS AND RUBBER GLOVES
043-300-43250-431	Sew Coll Equipment Maintenance	Detail	6,750.00	MISCELLANEOUS
043-300-43250-431	Sew Coll Equipment Maintenance	Detail	11,000.00	CLEAN LIFT STATIONS - 1 TIMES/YR
043-300-43250-431	Sew Coll Equipment Maintenance	Sub Account	17750	REPAIRS AND MAINTENANCE TO LIFT STATIONS, SEWER & STORMWATER MAINS, SEWER JET, SEWER CAMERA, ETC.
043-300-43250-434	Sew Coll Service Maint(Laterals)	Sub Account	3,000.00	MAINTENANCE OF SEWER LATERALS FROM CLEAN-OUT AT THE CURB TO THE MAIN
043-300-43250-441	Sew Coll Building Rent	Detail	12,324.00	RENT - \$1,027/MONTH
043-300-43250-441	Sew Coll Building Rent	Sub Account	12324	RENT OF THE UTILITY BUILDING
043-300-43250-444	Sew Coll Right Of Way Fees	Detail	4,205.00	GRADE CROSSING LEASE - T19126004
043-300-43250-444	Sew Coll Right Of Way Fees	Detail	500.00	GRADE CROSSING LEASE - T19126
043-300-43250-444	Sew Coll Right Of Way Fees	Sub Account	4705	GRADE CROSSING LEASE
043-300-43250-520	Sew Coll Insurance	Detail	21,031.00	GENERAL/COMMERCIAL LIABILITY
043-300-43250-520	Sew Coll Insurance	Detail	3,863.00	BOILER & MACHINERY
043-300-43250-520	Sew Coll Insurance	Sub Account	24894	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
043-300-43250-611	Sew Coll Operating Supplies	Sub Account	1,000.00	MISCELLANEOUS MATERIALS/SUPPLIES NEEDED TO OPERATE THE DEPARTMENT
043-300-43250-613	Sew Coll Chemicals	Sub Account	0.00	
043-300-43250-621	Sew Coll Utilities	Sub Account	14,900.00	LIFT STATION ELECTRIC UTILITIES
043-300-43250-670	Sew Coll Bad Debt	Sub Account	0.00	
043-300-43250-680	Sew Coll Capital Reserves	Detail	25,000.00	LIFT STATION UPGRADES
043-300-43250-680	Sew Coll Capital Reserves	Sub Account	25000	FUNDS SET ASIDE FOR FUTURE CAPITAL UPGRADES

043-300-43250-681	Sew Coll Reserve Impact Fees	Sub Account	10,000.00	STORMWATER IMPACT FEES RECEIVED AND PLACED IN RESERVES FOR FUTURE UPGRADES
043-300-43250-690	Sew Coll Principal - Capital	Detail	37,045.00	RT 20 SEWER EXTENSION
043-300-43250-690	Sew Coll Principal - Capital	Detail	120,945.00	SRF SERIES 2011
043-300-43250-690	Sew Coll Principal - Capital	Detail	79,907.00	SRF SERIES 2008
				SRF LOAN SERIES 2008 LOAN #12500005, RETIREMENT LIVING LS, ORIGINAL PRINC \$1,620,000, INTEREST RATE 3.96%, MATURES APRIL 2029
				SRF LOAN SERIES 2011 LOAN #12000056, WASHINGTON/PORTER ST STORMWATER, ORIGINAL PRINC \$2,579,004, INTEREST RATE 2%, MATURES DECEMBER 2033
				FULTON BANK, RT 20 SEWER EXTENSION, ORIGINAL PRINC \$400,000, INTEREST RATE 2.99% FIXED, MATURES 5/22/2025
043-300-43250-690	Sew Coll Principal - Capital	Sub Account	237897	SRF SERIES 2011
043-300-43250-691	Sew Coll Interest - Capital	Detail	42,882.00	SRF SERIES 2008
043-300-43250-691	Sew Coll Interest - Capital	Detail	46,892.00	RT 20 SWR EXTENSION
043-300-43250-691	Sew Coll Interest - Capital	Detail	9,384.00	
				SRF LOAN SERIES 2008 LOAN #12500005, RETIREMENT LIVING LS, ORIGINAL PRINC \$1,620,000, INTEREST RATE 3.96%, MATURES APRIL 2029
				SRF LOAN SERIES 2011 LOAN #12000056, WASHINGTON/PORTER ST STORMWATER, ORIGINAL PRINC \$2,579,004, INTEREST RATE 2%, MATURES DECEMBER 2033
				FULTON BANK, RT 20 SEWER EXTENSION, ORIGINAL PRINC \$400,000, INTEREST RATE 2.99% FIXED, MATURES 5/22/2025
043-300-43250-691	Sew Coll Interest - Capital	Sub Account	99158	JETTER CAMERA
043-300-43250-700	Sew Coll CAPITAL	Detail	15,000.00	PINE STREET LIFT STATION REHAB
043-300-43250-700	Sew Coll CAPITAL	Detail	30,000.00	SEAFORD VILLAGE LIFT STATION GENERATOR HOOKUP
043-300-43250-700	Sew Coll CAPITAL	Detail	5,000.00	MS4 IMPLEMENTATION
043-300-43250-700	Sew Coll CAPITAL	Detail	15,000.00	PURCHASE OF FIXED ASSETS
043-300-43250-700	Sew Coll CAPITAL	Line Item Control	65000	
043-300-43250-900	Sew Coll GRANTS	Control	0.00	
043-300-43250-950	Sew Coll Engineering & Design	Sub Account	0.00	
043-300-43250-951	Sew Coll Admin & Legal Fees	Sub Account	0.00	
043-300-43250-952	Sew Coll Construction	Sub Account	0.00	
Totals			524,628.00	
043-310-43260-000	WASTEWATER TREATMENT FACILITY	Control	0.00	
043-310-43260-100	WWTF SALARIES	Control	0.00	
043-310-43260-110	WWTF Salaries	Sub Account	332,048.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
043-310-43260-130	WWTF Salaries O/T	Sub Account	27,379.00	HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE
043-310-43260-200	WWTF BENEFITS	Control	0.00	
				PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
043-310-43260-210	WWTF Health Insurance	Sub Account	72,247.00	MEDICARE SUPPLEMENT FOR AGE 65 AND OVER, CARRIER-THE HARTFORD
043-310-43260-211	WWTF Retiree Health Insurance	Sub Account	162.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
043-310-43260-220	WWTF Social Security	Sub Account	21,080.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES
043-310-43260-225	WWTF Medicare	Sub Account	4,930.00	% OF SALARIES - ACTUARIALLY DETERMINED, MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
043-310-43260-230	WWTF Pension	Sub Account	45,083.00	
043-310-43260-290	WWTF Accrued Vacation	Sub Account	0.00	
043-310-43260-300	WWTF OTHER EXPENSES	Control	0.00	
043-310-43260-330	WWTF Professional Fees	Detail	5,000.00	COMPLIANCE SCHEDULES

043-310-43260-330	WWTF Professional Fees	Sub Account	5000	ENGINEERING FEES - GMB
043-310-43260-423	WWTF Janitorial Services	Detail	4,420.00	RNR ENTERPRISES
043-310-43260-423	WWTF Janitorial Services	Sub Account	4420	CLEANING SERVICE CONTRACT - BID AWARD 7/01/2015 FOR 1 YEAR W/2 YEAR RENEWAL OPTION.
043-310-43260-425	WWTF Laundry Services	Detail	3,100.00	UNIFIRST - \$59/WK
043-310-43260-425	WWTF Laundry Services	Sub Account	3100	UNIFORM SERVICES
043-310-43260-426	WWTF Clothing Allowance	Sub Account	500.00	BIBS, HATS, SWEATSHIRTS, ETC.
043-310-43260-430	WWTF Safety/Protective Gear	Detail	100.00	SAFETY GLASSES
043-310-43260-430	WWTF Safety/Protective Gear	Detail	100.00	FIRE EXTINGUISHER INSPECTIONS
043-310-43260-430	WWTF Safety/Protective Gear	Detail	50.00	EAR MUFFS
043-310-43260-430	WWTF Safety/Protective Gear	Detail	1,000.00	DISPOSABLE RUBBER GLOVES - \$100/CASE
043-310-43260-430	WWTF Safety/Protective Gear	Detail	200.00	GLOVES - \$10/PR, 4 PR/YEAR/EE
043-310-43260-430	WWTF Safety/Protective Gear	Detail	1,346.00	SAFETY BOOTS - \$134.59/PR, 2 PR/YEAR/EE
043-310-43260-430	WWTF Safety/Protective Gear	Sub Account	2796	SAFETY GLASSES, HATS, SHOES AND GLOVES - SAFETY BOOTS ALLOWANCE \$134.59
043-310-43260-431	WWTF Equipment Maintenance	Detail	40,000.00	TYPICAL MAINTENANCE
043-310-43260-431	WWTF Equipment Maintenance	Detail	900.00	COMPUTER WARRANTIES- 3 FOR \$300 EACH
043-310-43260-431	WWTF Equipment Maintenance	Sub Account	40900	GENERAL MAINTENANCE OF ALL EQUIPMENT IN PLANT, PUMPS, MIXERS, BLOWERS, OIL AND FILTERS, ETC.
043-310-43260-432	WWTF Vehicle Maint/Repairs	Sub Account	500.00	VEHICLE REPAIRS, OIL CHANGES, TIRES, ETC.
043-310-43260-433	WWTF Buildings & Grounds Maint	Detail	3,068.00	MISCELLANEOUS
043-310-43260-433	WWTF Buildings & Grounds Maint	Detail	5,000.00	LEACHATE ASPHALT REPAIR
043-310-43260-433	WWTF Buildings & Grounds Maint	Detail	1,632.00	LANDSCAPING MATERIALS
043-310-43260-433	WWTF Buildings & Grounds Maint	Detail	1,500.00	TRASH COLLECTION
043-310-43260-433	WWTF Buildings & Grounds Maint	Detail	1,800.00	HVAC CONTRACT
043-310-43260-433	WWTF Buildings & Grounds Maint	Sub Account	13000	REPAIRS AND MAINTENANCE TO THE BUILDING, LANDSCAPING AND GROUNDS MIGHT CHANGE WITH NEW TRASH BID
043-310-43260-438	WWTF Contract Lab Services	Detail	325.00	ALLENS
043-310-43260-438	WWTF Contract Lab Services	Detail	350.00	PICKUP FEES
043-310-43260-438	WWTF Contract Lab Services	Detail	300.00	FOG
043-310-43260-438	WWTF Contract Lab Services	Detail	300.00	DISPOSAL FEES
043-310-43260-438	WWTF Contract Lab Services	Detail	1,432.00	SEPTAGE SAMPLING
043-310-43260-438	WWTF Contract Lab Services	Detail	2,000.00	LOCAL LIMIT STREET SAMPLING
043-310-43260-438	WWTF Contract Lab Services	Detail	1,323.00	BNR SAMPLING
043-310-43260-438	WWTF Contract Lab Services	Detail	2,440.00	INFLUENT SAMPLING
043-310-43260-438	WWTF Contract Lab Services	Detail	4,550.00	FINAL 001 SAMPLING
043-310-43260-438	WWTF Contract Lab Services	Detail	300.00	DSWA
043-310-43260-438	WWTF Contract Lab Services	Detail	596.00	ORIENT
043-310-43260-438	WWTF Contract Lab Services	Detail	1,647.00	POSSIBLE BLM STUDY
043-310-43260-438	WWTF Contract Lab Services	Sub Account	15563	LABORATORY ANALYSIS THAT IS UNABLE TO BE PERFORMED OR IS NOT COST EFFECTIVE TO PERFORM IN-HOUSE - NEW NPDES PERMIT REQUIREMENTS & NEW IU'S
043-310-43260-443	WWTF Equipment Rental	Sub Account	250.00	RENTAL OF EQUIPMENT NOT GENERALLY USED AT THE CITY
043-310-43260-444	WWTF Right Of Way Fees	Sub Account	0.00	
043-310-43260-520	WWTF Insurance	Detail	1,164.00	LTD
043-310-43260-520	WWTF Insurance	Detail	80,600.00	GENERAL/COMMERCIAL LIABILITY
043-310-43260-520	WWTF Insurance	Detail	3,867.00	BOILER & MACHINERY
043-310-43260-520	WWTF Insurance	Detail	17,838.00	WORKERS COMPENSATION
043-310-43260-520	WWTF Insurance	Sub Account	103469	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
043-310-43260-530	WWTF Communications	Detail	2,180.00	MISCELLANEOUS
043-310-43260-530	WWTF Communications	Detail	660.00	UTILITY BILLING POSTAGE
043-310-43260-530	WWTF Communications	Detail	3,300.00	VERIZON WIRELESS - CELLULAR

043-310-43260-530	WWTF Communications	Detail	2,860.00	VERIZON - LONG DISTANCE
043-310-43260-530	WWTF Communications	Sub Account	9000	LONG DISTANCE & CELLULAR TELEPHONE, UTILITY BILL POSTAGE AND GENERAL SHIPPING/POSTAGE FEES
043-310-43260-560	WWTF Dues	Detail	200.00	MISCELLANEOUS
043-310-43260-560	WWTF Dues	Detail	295.00	US COMPOSTING COUNCIL
043-310-43260-560	WWTF Dues	Detail	250.00	OPERATOR'S LICENSE FEES @ \$50 EACH
043-310-43260-560	WWTF Dues	Detail	30.00	DEPT OF AG
043-310-43260-560	WWTF Dues	Detail	275.00	STA PROGRAM
043-310-43260-560	WWTF Dues	Detail	200.00	OPERATOR'S EXAMS
043-310-43260-560	WWTF Dues	Sub Account	1250	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEE!
043-310-43260-580	WWTF Travel	Detail	240.00	MEALS
043-310-43260-580	WWTF Travel	Detail	200.00	LODGING FOR 2 DAY CLASSES
043-310-43260-580	WWTF Travel	Detail	360.00	EPWPCOA - 2 DAY PT TRAINING/2 EMPLOYEES
043-310-43260-580	WWTF Travel	Detail	300.00	EPWPCOA - 1 DAY PT TRAINING/2 EMPLOYEES
043-310-43260-580	WWTF Travel	Detail	300.00	DRWA CONFERENCE - \$50/EA
043-310-43260-580	WWTF Travel	Sub Account	1400	TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES
043-310-43260-610	WWTF Office Supplies	Sub Account	1,000.00	PAPER, PENS, PENCILS, STAPLES, TAPE, NOTEPADS, ETC.
043-310-43260-611	WWTF Operating Supplies	Sub Account	2,250.00	PAPER TOWELS, CUPS, TRASH BAGS, UTILITY BILL FORMS, AND OTHER MISCELLANEOUS ITEMS NEEDED TO OPERATE THE DEPARTMENT
043-310-43260-613	WWTF Chemicals	Detail	11,057.00	POLYMER - 13 DRUMS @ \$850.50/DRUM
043-310-43260-613	WWTF Chemicals	Detail	7,939.00	BISULFITE - 3,308 GAL @ \$2.40/GAL
043-310-43260-613	WWTF Chemicals	Detail	11,217.00	ALUM - 9,187 GAL @ \$1.22/GAL
043-310-43260-613	WWTF Chemicals	Detail	866.00	CAUSTIC - 362 GAL @ \$2.39/GAL
043-310-43260-613	WWTF Chemicals	Detail	27,414.00	HYPOCHLORITE - 17,573 GAL @ \$1.56/GAL
043-310-43260-613	WWTF Chemicals	Detail	1,971.00	CLARIFIER POLY - 2 DRUMS @ \$985.50
043-310-43260-613	WWTF Chemicals	Sub Account	60464	POLYMER, SODIUM HYPOCHLORITE, SODIUM BISULFATE, ALUMINUM SULFATE CAUSTIC SODA OR MAGNESIUM HYDROXIDE FOR TREATMENT OF SEWAGE
043-310-43260-616	WWTF Lab Operating Supplies	Sub Account	8,000.00	SUPPLIES FOR OPERATION OF THE LAB - TEST STRIPS, BOD PILLOWS, FENT, CHLORINE REAGENTS, ALKALINITY REAGENTS, PHOSPHORUS REAGENTS, FILTER PAPER, ETC.
043-310-43260-618	WWTF Small Tools	Sub Account	500.00	SMALL HAND TOOLS
043-310-43260-621	WWTF Utilities	Detail	4,000.00	PENINSULA OIL - GENERATOR FUEL OIL
043-310-43260-621	WWTF Utilities	Detail	89,022.00	CITY OF SEAFORD - NET OF WHOLE YEAR OF SOLAR - ELECTRIC \$180,000 - SOLAR (\$90,978)
043-310-43260-621	WWTF Utilities	Sub Account	93022	FUEL OIL AND ELECTRIC UTILITIES
043-310-43260-626	WWTF Gasoline	Detail	750.00	FUELMAN
043-310-43260-626	WWTF Gasoline	Sub Account	750	GASOLINE FOR CITY VEHICLES & SMALL EQUIPMENT
043-310-43260-650	WWTF Permits	Detail	125.00	MISCELLANEOUS
043-310-43260-650	WWTF Permits	Detail	125.00	DNREC AIR & WASTE
043-310-43260-650	WWTF Permits	Sub Account	250	ANNUAL PERMIT FEES
043-310-43260-670	WWTF Bad Debt	Sub Account	0.00	
043-310-43260-680	WWTF Capital Reserves	Detail	50,000.00	RESERVE FOR CAPITAL EQUIPMENT PURCHASES
043-310-43260-680	WWTF Capital Reserves	Sub Account	50000	RESERVES FOR CAPITAL PURCHASES
043-310-43260-681	WWTF Reserve Impact Fees	Sub Account	15,000.00	SEWER IMPACT FEES RECEIVED AND PLACED IN RESERVES FOR FUTURE UPGRADES
043-310-43260-683	WWTF Reserve Dwn Strm Impact Fees	Sub Account	3,000.00	DOWNSTREAM IMPACT FEES RECEIVED AND PLACED IN RESERVES FOR FUTURE UPGRADES
043-310-43260-684	WWTF Reserve Solar	Detail	98,114.00	RESERVE SET-ASIDE - FIRST YEAR
043-310-43260-684	WWTF Reserve Solar	Sub Account	98114	RESERVE TO SET ASIDE THE EXCESS IN THE DIFFERENCE BETWEEN THE SREC'S AND THE SOLAR ARRAY LOAN

043-310-43260-690	WWTF Principal - Capital	Detail	47,625.00	PRINCIPAL PAYMENT - SRF SOLAR ARRAY LOAN DNREC - DELAWARE WATER POLLUTION CONTROL REVOLVING FUND, \$1,658,300 W/\$500,000 PRINCIPAL FORGIVENESS UPON PROJECT COMPLETION, INTEREST RATE 2%, 20 YEAR TERM.
043-310-43260-690	WWTF Principal - Capital	Sub Account	47625	
043-310-43260-691	WWTF Interest - Capital	Detail	22,930.00	INTEREST PAYMENT - SRF SOLAR ARRAY LOAN DNREC - DELAWARE WATER POLLUTION CONTROL REVOLVING FUND, \$1,658,300 W/\$500,000 PRINCIPAL FORGIVENESS UPON PROJECT COMPLETION, INTEREST RATE 2%, 20 YEAR TERM.
043-310-43260-691	WWTF Interest - Capital	Sub Account	22930	
043-310-43260-695	WWTF Bond Redemp/Fmha Prin	Detail	26,494.00	PRINCIPAL LOAN PAYMENTS FARMERS HOME ADMINISTRATION LOAN, ORIGINAL PRINC \$497,300, INTEREST RATE 5%, MATURES MAY 2019
043-310-43260-695	WWTF Bond Redemp/Fmha Prin	Sub Account	26494	
043-310-43260-696	WWTF Srf Principal	Detail	569,282.00	PRINCIPAL LOAN PAYMENTS 1996 SRF SERIES A & B, ORIGINAL PRINC \$8,300,000, INTEREST RATE 3.99%, MATURES APRIL 2018
043-310-43260-696	WWTF Srf Principal	Sub Account	569282	
043-310-43260-697	WWTF Srf Interest	Detail	17,092.00	INTEREST PAYMENTS 1996 SRF SERIES A & B, ORIGINAL PRINC \$8,300,000, INTEREST RATE 3.99%, MATURES APRIL 2018
043-310-43260-697	WWTF Srf Interest	Sub Account	17092	
043-310-43260-698	WWTF Interest	Detail	2,341.00	INTEREST PAYMENTS FARMERS HOME ADMINISTRATION LOAN, ORIGINAL PRINC \$497,300, INTEREST RATE 5%, MATURES MAY 2019
043-310-43260-698	WWTF Interest	Sub Account	2341	
043-310-43260-700	WWTF CAPITAL	Detail	7,500.00	NEW EFFLUENT SAMPLER
043-310-43260-700	WWTF CAPITAL	Detail	8,000.00	ADMIN BUILDING ROOF
043-310-43260-700	WWTF CAPITAL	Detail	10,000.00	SEAFORD CLOSED BAND RADIO SYSTEM-REPLC 800 MHZ HAVEN'T HEARD ANYTHING MORE ON THIS.
043-310-43260-700	WWTF CAPITAL	Line Item Control	25500	PURCHASE OF FIXED ASSETS
043-310-43260-750	WWTF Depreciation Expense	Line Item Control	0.00	
043-310-43260-900	WWTF GRANTS	Control	0.00	
043-310-49100-800	WWTF OTHER	Control	0.00	
043-310-49100-820	WWTF Operating Trsfr - Water	Sub Account	0.00	
043-310-49100-822	WWTF Operating Trsfr - General	Sub Account	180,000.00	
	Totals		1,927,691.00	
043-320-43261-000	COMPOST	Header	0.00	
043-320-43261-100	Compost SALARIES	Control	0.00	
043-320-43261-110	Compost Salaries	Sub Account	59,292.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE
043-320-43261-130	Compost Salaries O/T	Sub Account	6,093.00	
043-320-43261-200	Compost BENEFITS	Control	0.00	
043-320-43261-210	Compost Health Insurance	Sub Account	12,814.00	PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP
043-320-43261-220	Compost Social Security	Sub Account	3,838.00	EMPLOYER PORTION OF TAX - 6.2% OF SALARIES
043-320-43261-225	Compost Medicare	Sub Account	898.00	EMPLOYER PORTION OF TAX - 1.45% OF SALARIES % OF SALARIES - ACTUARIALLY DETERMINED, MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017
043-320-43261-230	Compost Pension	Sub Account	7,993.00	
043-320-43261-290	Compost Accrued Vacation	Sub Account	0.00	
043-320-43261-300	Compost OTHER EXPENSES	Control	0.00	
043-320-43261-425	Compost Laundry Services	Detail	676.00	UNIFIRST - \$13/WK
043-320-43261-425	Compost Laundry Services	Sub Account	676	UNIFORM SERVICES
043-320-43261-430	Compost Safety/Protective Gear	Detail	16.00	MISC.
043-320-43261-430	Compost Safety/Protective Gear	Detail	40.00	GLOVES - \$10/PAIR, 4 PR/YR/EE
043-320-43261-430	Compost Safety/Protective Gear	Detail	270.00	SAFETY BOOTS - \$134.59/PAIR, 2 PR/YR/EE
043-320-43261-430	Compost Safety/Protective Gear	Sub Account	326	SAFETY GLASSES, HATS, AND SHOES - SAFETY BOOTS ALLOWANCE \$134.59

043-320-43261-431	Compost Equipment Maintenance	Sub Account	20,000.00	REPAIRS AND MAINTENANCE TO FRONT END LOADER, BELT FILTER PRESS, SCREENER, MIXERS, AND CONVEYORS - Blower and electrical upgrades needed and Screener is in need of some repairs.
043-320-43261-433	Compost Building & Grounds Maint	Sub Account	500.00	LANDSCAPING AND GROUNDS MAINTENANCE AND ROUTINE BUILDING REPAIRS & MAINTENANCE
043-320-43261-520	Compost Insurance	Detail	206.00	LTD
043-320-43261-520	Compost Insurance	Detail	4,311.00	GENERAL/COMMERCIAL LIABILITY
043-320-43261-520	Compost Insurance	Detail	3,863.00	BOILER & MACHINERY
043-320-43261-520	Compost Insurance	Detail	3,640.00	WORKERS COMPENSATION
043-320-43261-520	Compost Insurance	Sub Account	12020	PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
043-320-43261-530	Compost Communications	Detail	500.00	VERIZON - LONG DISTANCE
043-320-43261-530	Compost Communications	Sub Account	500	LONG DISTANCE TELEPHONE AND SHIPPING/POSTAGE FEES
043-320-43261-540	Compost Advertising	Detail	78.00	MISCELLANEOUS
043-320-43261-540	Compost Advertising	Detail	182.00	THE STAR
043-320-43261-540	Compost Advertising	Detail	240.00	THE GUIDE
043-320-43261-540	Compost Advertising	Sub Account	500	ADVERTISING FOR COMPOST
043-320-43261-611	Compost Operating Supplies	Sub Account	250.00	MISCELLANEOUS MATERIALS AND SUPPLIES NEEDED TO OPERATE THE DEPARTMENT
043-320-43261-613	Compost Chemicals	Detail	13,608.00	POLYMER - 16 DRUMS @ \$850.50/DRUM
043-320-43261-613	Compost Chemicals	Sub Account	13608	POLYMERS USED IN DEWATERING SLUDGE
043-320-43261-614	Compost Bulking Agents	Detail	2,547.00	FUEL SURCHARGES 18%
043-320-43261-614	Compost Bulking Agents	Detail	14,145.00	WOOD CHIPS - 15 LOADS @ \$943/LOAD
				WOOD CHIPS USED IN COMPOST PROCESS
043-320-43261-614	Compost Bulking Agents	Sub Account	16692	
043-320-43261-617	Compost Laboratory Tests	Detail	3,916.00	5 EVENTS PLUS QTRLY TKN & TC FOR C:N
043-320-43261-617	Compost Laboratory Tests	Sub Account	3916	ROUTINE QUARTERLY ANALYSIS FOR DNREC AND ANNUAL PRIORITY POLLUTANT FOR EPA REQUIRED FOR ALL MATERIAL DISTRIBUTED
043-320-43261-621	Compost Utilities	Sub Account	8,500.00	CITY OF SEAFORD ELECTRIC UTILITIES
043-320-43261-626	Compost Gasoline	Sub Account	7,000.00	DIESEL FUEL FOR FRONT END LOADER, POWERSCREEN, AND MIXER
043-320-43261-680	Compost Capital Reserves	Detail	35,000.00	LOADER REPLACEMENT 1/4 COST - YR 3 OF 4
				ANNUAL SET-ASIDES FOR FUTURE MAJOR EQUIPMENT REPLACEMENT SUCH AS BELT FILTER PRESS, SLUDGE MIXER, ETC.
043-320-43261-680	Compost Capital Reserves	Sub Account	35000	THIRD YEAR FOR LOADER - INCREASED FOR INFLATION
043-320-43261-690	Compost Principal - Capital	Sub Account	0.00	
043-320-43261-691	Compost Interest - Capital	Sub Account	0.00	
043-320-43261-700	Compost Capital	Line Item Control	0.00	PURCHASE OF FIXED ASSETS
043-320-43261-900	Compost GRANTS	Control	0.00	
	Totals		210,416.00	
044-000-00000-000	ELECTRIC FUND	Header	0.00	
	Totals		0.00	
044-348-61 -		Detail	0.00	MISCELLANEOUS PROJECTS
044-348-61 -		Detail	0.00	RESIDENCE @ RIVERPLACE APTS DIRECTIONAL BORE ESCROW
	Totals		0.00	
044-410-43500-000	ELECTRIC DISTRIBUTION	Header	0.00	
044-410-43500-100	Elec SALARIES	Control	0.00	
044-410-43500-110	Elec Salaries	Sub Account	865,046.00	PAY PLAN ADOPTED & APPROVED BY COUNCIL
044-410-43500-130	Elec Salaries - O/T	Sub Account	43,882.00	HOURS IN EXCESS OF STANDARD WORK WEEK PAID AT 1 1/2 TIMES REGULAR RATE
044-410-43500-200	Elec BENEFITS	Control	0.00	

044-410-43500-210	Elec Health Insurance	Sub Account	177,983.00
044-410-43500-211	Elec Retiree Health Insurance	Sub Account	6,521.00
044-410-43500-220	Elec Social Security	Sub Account	54,687.00
044-410-43500-225	Elec Medicare	Sub Account	12,790.00
044-410-43500-230	Elec Pension	Sub Account	119,155.00
044-410-43500-290	Elec Accrued Vacation	Sub Account	0.00
044-410-43500-300	Elec OTHER EXPENSES	Control	0.00
044-410-43500-330	Elec Professional Fees	Detail	3,000.00
044-410-43500-330	Elec Professional Fees	Detail	10,000.00
044-410-43500-330	Elec Professional Fees	Detail	60,000.00
044-410-43500-330	Elec Professional Fees	Detail	5,000.00
044-410-43500-330	Elec Professional Fees	Detail	3,000.00
044-410-43500-330	Elec Professional Fees	Detail	1,000.00
044-410-43500-330	Elec Professional Fees	Detail	15,000.00
044-410-43500-330	Elec Professional Fees	Detail	7,500.00
044-410-43500-330	Elec Professional Fees	Detail	35,000.00
044-410-43500-330	Elec Professional Fees	Sub Account	139500
044-410-43500-423	Elec Janitorial Services	Detail	5,460.00
044-410-43500-423	Elec Janitorial Services	Sub Account	5460
044-410-43500-425	Elec Laundry Services	Detail	2,811.00
044-410-43500-425	Elec Laundry Services	Detail	1,405.00
044-410-43500-425	Elec Laundry Services	Detail	1,730.00
044-410-43500-425	Elec Laundry Services	Detail	2,164.00
044-410-43500-425	Elec Laundry Services	Detail	540.00
044-410-43500-425	Elec Laundry Services	Detail	3,021.00
044-410-43500-425	Elec Laundry Services	Detail	2,829.00
044-410-43500-425	Elec Laundry Services	Sub Account	14500
044-410-43500-426	Elec Clothing Allowance	Detail	550.00
044-410-43500-426	Elec Clothing Allowance	Detail	270.00
044-410-43500-426	Elec Clothing Allowance	Sub Account	820
044-410-43500-430	Elec Safety/Protective Gear	Detail	4,500.00
044-410-43500-430	Elec Safety/Protective Gear	Detail	4,000.00
044-410-43500-430	Elec Safety/Protective Gear	Sub Account	8500
044-410-43500-431	Elec Equipment Maintenance	Detail	4,466.00
044-410-43500-431	Elec Equipment Maintenance	Detail	165.00
044-410-43500-431	Elec Equipment Maintenance	Detail	400.00
044-410-43500-431	Elec Equipment Maintenance	Detail	750.00
044-410-43500-431	Elec Equipment Maintenance	Detail	300.00
044-410-43500-431	Elec Equipment Maintenance	Detail	1,500.00
044-410-43500-431	Elec Equipment Maintenance	Detail	6,300.00
044-410-43500-431	Elec Equipment Maintenance	Detail	575.00
044-410-43500-431	Elec Equipment Maintenance	Detail	300.00
044-410-43500-431	Elec Equipment Maintenance	Detail	200.00
044-410-43500-431	Elec Equipment Maintenance	Sub Account	14956
044-410-43500-432	Elec Vehicle Maint/Repairs	Detail	11,000.00
044-410-43500-432	Elec Vehicle Maint/Repairs	Detail	1,500.00

PARTIALLY SELF FUNDED, STOP LOSS CARRIER-UNIMERICA, STOP LOSS SPECIFIC DEDUCTIBLE \$70,000, THIRD PARTY ADMINISTRATOR-INTEGRA ADMINISTRATIVE GROUP

MEDICARE SUPPLEMENT FOR AGE 65 AND OVER, CARRIER-THE HARTFORD

EMPLOYER PORTION OF TAX - 6.2% OF SALARIES

EMPLOYER PORTION OF TAX - 1.45% OF SALARIES

% OF SALARIES - ACTUARIALLY DETERMINED,

MANDATORY EE CONTRIBUTION: 5% JULY 1, 2017

SUBSTATION CHECKS - DOWNES

FY18 BUDGET PREP - DOWNES ASSOCIATES

MISC ENGINEERING ASSISTANCE - DOWNES

ANNUAL PCB REPORT BY VAL

STUMP REMOVAL

CRANE TO TAKE STAR DOWN

TREE TRIMMING

DIRECTIONAL BORE @ SVSC

DIRECTIONAL DRILLING MEARFIELD 2 PHASE 1

FEEES FOR TREE TRIMMING, STUMP REMOVAL, DIRECTIONAL BORES, ENGINEERING FEEES AND RIGHT OF WAY MOWING

RNR ENTERPRISES

CLEANING SERVICE CONTRACT - BID AWARD 7/01/2015 FOR 1 YEAR W/2 YEAR RENEWAL OPTION.

MISCELLANEOUS

UNIFIRST - FR LONG SLEEVE SHIRTS

UNIFIRST - FR PANTS

UNIFIRST - FR CARHARTT'S (JACKETS)

UNIFIRST - TSHIRTS

UNIFIRST - FR CARHARTT'S (BIBS)

UNIFIRST - FR SWEATSHIRTS

UNIFORM SERVICES

HATS

POLO'S

POLO SHIRTS AND HATS

MISCELLANEOUS

NEW RUBBER SLEEVES

SAFETY GLASSES, HATS, SHOES, SAFETY HARNESS, RAINWEAR, GLOVES, ETC - EFFECTIVE JULY 1, 2016 ELECTRIC SAFETY BOOTS ALLOWANCE \$195.00

SCADA SOFTWARE MAINTENANCE

FIBER OPTIC APC UPSTAIRS

AUTO CAD MAINTENANCE CONTRACT (1/2)

ENGINEER SOFTWARE MAINTENANCE

COMPUTER WARRANTIES - 1 @ \$300

CALIBRATE METER BENCH TESTER

MISCELLANEOUS

ICE MACHINE MAINTENANCE

METER BENCH MAINTENANCE CONTRACT

ACUITY BRANDS SOFTWARE LICENSE

GENERAL MAINTENANCE AND REPAIRS ON COMPUTER & OFFICE EQUIPMENT, MAINTENANCE AGREEMENTS

MISCELLANEOUS

HYPOT TESTING

044-410-43500-432	Elec Vehicle Maint/Repairs	Detail	2,500.00	PREVENTATIVE MAINTENANCE
044-410-43500-432	Elec Vehicle Maint/Repairs	Sub Account	15000	VEHICLE REPAIRS, OIL CHANGES, TIRES, ETC.
044-410-43500-433	Elec Building & Grounds Maint	Detail	5,000.00	CARPET IN CONFERENCE ROOM & JESSICA'S OFFICE
044-410-43500-433	Elec Building & Grounds Maint	Detail	2,000.00	MISCELLANEOUS
044-410-43500-433	Elec Building & Grounds Maint	Detail	5,000.00	OVERHEAD DOOR MAINTENANCE & MISC REPAIRS
044-410-43500-433	Elec Building & Grounds Maint	Detail	500.00	LAWN MAINTENANCE
044-410-43500-433	Elec Building & Grounds Maint	Detail	900.00	PEST MANAGEMENT
044-410-43500-433	Elec Building & Grounds Maint	Detail	1,487.00	HVAC MAINTENANCE CONTRACT
044-410-43500-433	Elec Building & Grounds Maint	Detail	825.00	SPRINKLER SYSTEM MAINTENANCE AGRMNT
044-410-43500-433	Elec Building & Grounds Maint	Detail	700.00	FIRE ALARM SYSTEM MAINTENANCE AGRMNT
044-410-43500-433	Elec Building & Grounds Maint	Detail	250.00	FIRE EXTINGUISHER CHECKS
044-410-43500-433	Elec Building & Grounds Maint	Detail	2,136.00	TRASH - \$178/MONTH
044-410-43500-433	Elec Building & Grounds Maint	Detail	1,282.00	UNIFIRST - MATS
044-410-43500-433	Elec Building & Grounds Maint	Detail	400.00	CARPET CLEANING
044-410-43500-433	Elec Building & Grounds Maint	Detail	1,250.00	NEW DESK IN SCADA ROOM
044-410-43500-433	Elec Building & Grounds Maint	Detail	1,000.00	STONE BY SOLAR ARRAY
044-410-43500-433	Elec Building & Grounds Maint	Detail	2,000.00	LED LIGHTS IN THE BUILDING
044-410-43500-433	Elec Building & Grounds Maint	Detail	2,700.00	LED LIGHTS IN THE FIRST TRUCK BAY
				GENERAL REPAIRS AND MAINTENANCE TO THE BUILDING, LANDSCAPING AND GROUND.
044-410-43500-433	Elec Building & Grounds Maint	Sub Account	27430	XEROX COPIER - \$159.86/MO
044-410-43500-442	Elec Copier Lease/Rent	Detail	1,919.00	EXCESS PRINT CHARGES
044-410-43500-442	Elec Copier Lease/Rent	Detail	100.00	XEROX COPIER LEASE
044-410-43500-442	Elec Copier Lease/Rent	Sub Account	2019	ONE TIME RENTAL OF MISCELLANEOUS EQUIPMENT
044-410-43500-443	Elec Equipment Rental	Sub Account	0.00	
044-410-43500-444	Elec Right Of Way Fees	Sub Account	0.00	
044-410-43500-520	Elec Insurance	Detail	3,126.00	LTD
044-410-43500-520	Elec Insurance	Detail	50,837.00	GENERAL/COMMERCIAL LIABILITY
044-410-43500-520	Elec Insurance	Detail	3,863.00	BOILER & MACHINERY
044-410-43500-520	Elec Insurance	Detail	38,733.00	WORKERS COMPENSATION
				PREMIUMS FOR GENERAL/COMMERCIAL LIABILITY, WORKERS COMPENSATION AND LTD INSURANCE POLICIES
044-410-43500-520	Elec Insurance	Sub Account	96559	MISCELLANEOUS
044-410-43500-530	Elec Communications	Detail	1,762.00	ADVERTISING
044-410-43500-530	Elec Communications	Detail	1,700.00	TELEWIRE PARTNER PROTECTION PLAN
044-410-43500-530	Elec Communications	Detail	1,138.00	UTILITY BILL POSTAGE
044-410-43500-530	Elec Communications	Detail	8,600.00	VERIZON - CELLULAR
044-410-43500-530	Elec Communications	Detail	2,100.00	VERIZON - LONG DISTANCE
044-410-43500-530	Elec Communications	Detail	2,700.00	LONG DISTANCE & CELLULAR TELEPHONE, ADVERTISING, UTILITY BILL POSTAGE AND GENERAL SHIPPING/POSTAGE FEES
				MISCELLANEOUS
044-410-43500-530	Elec Communications	Sub Account	18000	DWTC
044-410-43500-560	Elec Dues	Detail	250.00	ANNUAL DEED MEMBERSHIP
044-410-43500-560	Elec Dues	Detail	400.00	PROFESSIONAL & CIVIC ORGANIZATION MEMBERSHIP FEE!
044-410-43500-560	Elec Dues	Detail	1,525.00	LINEMAN TRAINING
044-410-43500-560	Elec Dues	Sub Account	2175	MISCELLANEOUS
044-410-43500-580	Elec Travel	Detail	3,000.00	GROUNDMAN TRAINING
044-410-43500-580	Elec Travel	Detail	500.00	METER SCHOOL
044-410-43500-580	Elec Travel	Detail	2,500.00	APPA NATIONAL CONFERENCE
044-410-43500-580	Elec Travel	Detail	2,350.00	
044-410-43500-580	Elec Travel	Detail	2,000.00	
				TRAVEL & TRAINING EXPENSES SUCH AS REGISTRATION FEES, MEALS, HOTELS, AND TRANSPORTATION TO ATTEND MEETINGS AND SEMINARS/CONFERENCES
044-410-43500-580	Elec Travel	Sub Account	10350	MISCELLANEOUS
044-410-43500-610	Elec Office Supplies	Detail	2,700.00	NETWORK WIDE FORMAT PRINTER COPIER SCANNER (SHARED)
044-410-43500-610	Elec Office Supplies	Detail	1,000.00	

044-410-43500-610	Elec Office Supplies	Sub Account	3700	PAPER, PENS, PENCILS, NOTEPADS, STAPLES, INK CARTRIDGES, ETC.
044-410-43500-611	Elec Operating Supplies	Detail	10,500.00	OPERATING SUPPLIES
044-410-43500-611	Elec Operating Supplies	Sub Account	10500	TRASH BAGS, PAPER CUPS, CYLINDERS, PAPER TOWELS, ETC.
044-410-43500-618	Elec Small Tools	Detail	1,900.00	MISCELLANEOUS
044-410-43500-618	Elec Small Tools	Detail	1,000.00	CHAIN SAWS
044-410-43500-618	Elec Small Tools	Detail	325.00	LADDER FOR NEW TRUCK 19
044-410-43500-618	Elec Small Tools	Detail	750.00	NEW HYDRAULIC GUN TRK 11
044-410-43500-618	Elec Small Tools	Sub Account	3975	SMALL TOOLS - WRENCHES, SCREWDRIVERS, CHAIN SAWS, LEAF BLOWER, ETC.
044-410-43500-621	Elec Utilities	Detail	7,000.00	CHESAPEAKE UTILITIES - GAS
044-410-43500-621	Elec Utilities	Detail	33,000.00	CITY OF SEAFORD ELECTRIC
044-410-43500-621	Elec Utilities	Sub Account	40000	GAS AND ELECTRIC UTILITIES
044-410-43500-623	Elec Generated Demand & Kwh	Sub Account	0.00	
044-410-43500-624	Elec Demec Purchased Power	Sub Account	9,176,527.00	PURCHASE OF POWER FROM DEMEC TO SELL TO ELECTRIC UTILITY CUSTOMERS DELAWARE DIVISION OF REVENUE GROSS RECEIPTS TAX CHARGED TO ELECTRIC UTILITY CUSTOMERS GASOLINE FOR VEHICLES AND EQUIPMENT FEE CHARGED TO ELECTRIC UTILITY CUSTOMERS AND REMITTED TO DEMEC'S GREEN ENERGY FUND FOR THE USE OF THE DEVELOPMENT, PROMOTION AND SUPPORT OF ENERGY MANAGEMENT PROGRAMS. REBATES ARE AVAILABLE FOR QUALIFYING GREEN ENERGY PROJECTS.
044-410-43500-625	Elec Utility Tax	Sub Account	382,019.00	
044-410-43500-626	Elec Gasoline	Sub Account	13,000.00	POLES 1/0 UG PRIMARY WIRE CT'S: 12 UNITS @ \$60/EA WIRES, BOLTS, CONDUIT, ETC. SVSC LAST 2 SEGMENTS OUT FRONT LED LIGHTS PHASE 3 - FUNDING FROM DEMEC GREEN ENERGY FUND Circuit 330 SWITCH TO SWITCH MEARFIELD 2 PHASE 1 INVENTORY ITEMS NEEDED FOR OPERATIONS - WIRE, BOLTS, ETC. TIME CLOCKS - 5 @ \$100/EA BULBS - RED, YELLOW, GREEN & White 350 @ \$3.30/EA TREE AND SNOWFLAKE BULBS 1000 @.19 REWIRE THE STAR LIGHT BULBS AND MISCELLANEOUS ITEMS NEEDED FOR CHRISTMAS STAR AND ALL LIGHTED DECORATIONS AND TIMERS HOUSE METERS 40 @ 100 MEARFILED 2 PHASE 1 320 AMP HOUSE METERS 4 @ 185 SOLAR NET METERS 7 @ 400 METERS FOR RESIDENC AT RIVERPLACE 36 @ 100 RESIDENTIAL AND COMMERCIAL METERS GENERAL STOCK MEARFIELD 2 PHASE 1 TRANSFORMERS FOR GENERAL STOCK AND PROJECTS WRITE OFF OF UNCOLLECTIBLE ACCOUNTS INTEREST EARNED ON CUSTOMER METER DEPOSITS APPLIED TO FINAL ACCOUNT BALANCES UPON TERMINATION OF SERVICE CIRCUIT UPGRADES AND NEW SERVICE NEW TRANSFORMERS FOR DEVELOPMENT BLOCKED 2017 DEMEC COST REDUCTION FOR FUTURE DEBT SERVICE SET ASIDE FOR ELECTRIC RESERVES PRINCIPAL LOAN PAYMENTS-DIGGER DERRICK TRUCK PRINCIPAL LOAN PAYMENTS-UTILITY SERVICE TRUCK
044-410-43500-632	Elec Green Energy Fund	Sub Account	19,520.00	
044-410-43500-660	Elec Operating Inventory	Detail	8,216.00	
044-410-43500-660	Elec Operating Inventory	Detail	16,000.00	
044-410-43500-660	Elec Operating Inventory	Detail	820.00	
044-410-43500-660	Elec Operating Inventory	Detail	34,000.00	
044-410-43500-660	Elec Operating Inventory	Detail	4,100.00	
044-410-43500-660	Elec Operating Inventory	Detail	40,000.00	
044-410-43500-660	Elec Operating Inventory	Detail	20,500.00	
044-410-43500-660	Elec Operating Inventory	Detail	36,000.00	
044-410-43500-660	Elec Operating Inventory	Sub Account	159636	
044-410-43500-661	Elec Christmas Lights	Detail	500.00	
044-410-43500-661	Elec Christmas Lights	Detail	1,055.00	
044-410-43500-661	Elec Christmas Lights	Detail	190.00	
044-410-43500-661	Elec Christmas Lights	Detail	1,000.00	
044-410-43500-661	Elec Christmas Lights	Sub Account	2745	
044-410-43500-662	Elec Meters	Detail	4,000.00	
044-410-43500-662	Elec Meters	Detail	740.00	
044-410-43500-662	Elec Meters	Detail	2,800.00	
044-410-43500-662	Elec Meters	Detail	3,600.00	
044-410-43500-662	Elec Meters	Sub Account	11140	
044-410-43500-663	Elec Transformers	Detail	10,000.00	
044-410-43500-663	Elec Transformers	Detail	17,500.00	
044-410-43500-663	Elec Transformers	Sub Account	27500	
044-410-43500-670	Elec Bad Debt	Sub Account	50,000.00	
044-410-43500-671	Elec Meter Deposits Int	Sub Account	1,200.00	
044-410-43500-672	Elec Upgrading & New Service	Sub Account	0.00	
044-410-43500-680	Elec Capital Reserves	Detail	20,000.00	
044-410-43500-680	Elec Capital Reserves	Detail	675,095.00	
044-410-43500-680	Elec Capital Reserves	Sub Account	695095	
044-410-43500-690	Elec Principal - Capital	Detail	39,600.00	
044-410-43500-690	Elec Principal - Capital	Detail	20,389.00	

044-410-43500-690	Elec Principal - Capital	Sub Account	59989
044-410-43500-691	Elec Interest - Capital	Detail	1,687.00
044-410-43500-691	Elec Interest - Capital	Detail	2,639.00
044-410-43500-691	Elec Interest - Capital	Sub Account	4326
044-410-43500-700	Elec CAPITAL	Detail	0.00
044-410-43500-700	Elec CAPITAL	Detail	2,700.00
044-410-43500-700	Elec CAPITAL	Detail	20,000.00
044-410-43500-700	Elec CAPITAL	Detail	4,000.00
044-410-43500-700	Elec CAPITAL	Detail	6,000.00
044-410-43500-700	Elec CAPITAL	Detail	50,000.00
044-410-43500-700	Elec CAPITAL	Detail	1,500.00
044-410-43500-700	Elec CAPITAL	Detail	10,000.00
044-410-43500-700	Elec CAPITAL	Detail	2,510.00
044-410-43500-700	Elec CAPITAL	Line Item Control	96710
044-410-43500-750	Elec Depreciation Expense	Line Item Control	0.00
044-410-43500-900	Elec GRANTS	Control	0.00
044-410-43500-952	Elec Construction	Sub Account	0.00
044-410-49100-800	Elec OTHER	Control	0.00
044-410-49100-820	Elec Operating Trsfr - Water	Sub Account	0.00
044-410-49100-821	Elec Operating Trsfr - Sewer	Sub Account	0.00
044-410-49100-822	Elec Operating Trsfr - General	Sub Account	2,827,957.00
044-410-49100-823	Elec Operating Trsfr - Golf	Sub Account	0.00
	Totals		15,220,872.00
	Grand Totals		28,134,902.00

BANK OF DELMARVA LOAN #591901, DIGGER DERRICK TRUCK, ORIGINAL PRINC \$198,000, VARIABLE INTEREST RATE 2.2750%, MATURES 10/22/2019.

BANK OF DELMARVA LOAN #591903, 2017 ALTEC SERVICE TRUCK, ORIGINAL PRINC \$107,206, VARIABLE INTEREST RATE 2.800%, MATURES 03/17/2017.

INTEREST PAYMENT - DIGGER DERRICK TRUCK
INTEREST PAYMENT - UTILITY SERVICE TRUCK

BANK OF DELMARVA LOAN #591901, DIGGER DERRICK TRUCK, ORIGINAL PRINC \$198,000, VARIABLE INTEREST RATE 2.2750%, MATURES 10/22/2019.

BANK OF DELMARVA LOAN #591903, 2017 ALTEC SERVICE TRUCK, ORIGINAL PRINC \$107,206, VARIABLE INTEREST RATE 2.800%, MATURES 03/17/2017.

NEW TRUCK 19, PUT THE TRUCK OUT TO BID IN JULY-AUG AND THE DELIVERY WILL BE IN FY 19 ESTIMATE \$250,000
NEW COMPUTER AND SCREEN
SEAFORD CLOSED BAND RADIO SYSTEM-REPLC 800 MHZ
NETWORK WIDE FORMAT PRINTER, COPIER, SCANNER (SHARED)
12 TON BATTERY OPERATED CRIMPER
AMI ADDED COST
SCADA COMPUTER RACK AND CABLE EXTENSIONS
NEW FIELD METER TESTER
MITEL CS PROCESSOR UPGRADE (PHONE SYSTEM)

PURCHASE OF FIXED ASSETS

Account Number	Account Description	Type	Admin Recmnd	Anticipated	Note	
001-000-00	GENERAL FUND			0.00	0.00	TAXES ARE ASSESSED AT 100% OF APPRAISED VALUE BASED ON JANUARY 1, 2008 MARKET VALUES. FY 14, FY 15, FY 16 & FY 17 - \$0.31/\$100 OF ASSESSED PROPERTY VALUES FY 13 - \$0.30/\$100 OF ASSESSED PROPERTY VALUES FY 12 - \$0.29/\$100 OF ASSESSED PROPERTY VALUES FY 11 - \$0.29/\$100 OF ASSESSED PROPERTY VALUES FY 10 - \$0.28/\$100 OF ASSESSED PROPERTY VALUES FY 09 - \$0.265/\$100 OF ASSESSED PROPERTY VALUES FY 08 & FY 07 - \$0.57/\$100 OF ASSESSED PROPERTY VALUES BASED ON 1989 MARKET VALUES FY 06 & FY 05 - \$0.52/\$100 OF ASSESSED PROPERTY VALUES BASED ON 1989 MARKET VALUES
001-311-10	Property Taxes		2,379,124.00		0.00	MARKET VALUES PROPERTY TAX EXEMPTIONS UP TO \$173,000 ASSESSED VALUE BASED ON AGE REQUIREMENTS & INCOME ELIGIBILITY - MUST BE AGE 65 OR OLDER, IF AGE 90 OR ABOVE THE FULL ASSESSMENT VALUE OF THE PROPERTY IS EXEMPT - MUST OWN PROPERTY FOR AT LEAST 10 YEARS PRECEDING THE YEAR EXEMPTION IS REQUESTED - MUST RESIDE AT THE PROPERTY
001-311-20	Senior Citizen Tax Exempt		23,660.00		0.00	- INCOME LIMITS ARE \$9,000 FOR SINGLE AND \$13,000 FOR MARRIED PROPERTY TAX EXEMPTION BASED ON IRS GUIDELINES FOR NONPROFIT/EXEMPT STATUS
001-311-21	Non-Profit Tax Exemptions		842,715.00		0.00	
001-311-22	Tax Credits		0.00		0.00	CITY APPROVED EXEMPTIONS
001-318-20	Franchise Fees		92,000.00		0.00	COMCAST & CHESAPEAKE UTILITIES FRANCHISE AGREEMENT TAX
001-319-10	Penalties & Interest - R/E Taxes		40,000.00		0.00	
001-322-01	Licenses/Permits		3,000.00		0.00	
001-322-02	Licenses/Permits - Nonbilled		0.00		0.00	
001-322-10	Building Permits		90,000.00		0.00	
001-322-20	Plumbing License		0.00		0.00	
001-322-21	Plumbing Permit		3,500.00		0.00	
001-322-22	Pole Attachment Permits		15,500.00		0.00	
001-322-30	Solicitation Permits		0.00		0.00	
001-331-11	Justice Assistance Grant		13,924.00		0.00	
001-331-12	Law Enf Technology Grant		0.00		0.00	
001-331-13	Sussex Co Law Enf Grant		25,000.00		0.00	
001-331-14	Misc Police Grants		35,000.00		0.00	COMBAT VIOLENT CRIMES GRANT
001-334-10	De Drug Grant		5,237.00		0.00	
001-334-11	OHS Grant		15,000.00		0.00	
001-334-13	Task Force Grant		0.00		0.00	
001-334-14	Bvp Grant		1,800.00		0.00	
001-334-15	Community Transportation Fund (CTF)		50,000.00		0.00	STEIN HWY SIDEWALK REPLACEMENT PROJECT
001-334-18	Municipal Street Aid		179,500.00		0.00	
001-334-19	Salle		7,368.00		0.00	
001-334-20	Sleaf		10,000.00		0.00	
001-334-28	St Of De Bond Bill		0.00		0.00	
001-334-29	Dlwctf Grant		0.00		0.00	
001-334-30	De Trail Maint Fund		0.00		0.00	
001-334-33	Miscellaneous Grants		0.00		0.00	
001-338-10	Realty Transfer Tax - Nonbilled		230,000.00		0.00	
001-338-11	Realty Transfer Tax - Billed		0.00		0.00	
001-340-10	Prop Tax Collection Chrg Non-Billed		0.00		0.00	

001-340-11	Property Tax Collection Charges - BILLED	0.00	0.00
001-340-12	Property Tax NSF Check Fee	0.00	0.00
001-340-13	Property Tax Maintenance Fee	1,841.00	0.00
001-341-09	Code Admin Fees - Nonbilled	0.00	0.00
001-341-10	Code Admin Fees - Billed	30,000.00	0.00
001-341-11	Code Public Hearing Fees	1,700.00	0.00
001-341-12	Board Of Adjustments Fees	3,200.00	0.00
001-341-20	Property Rehabilitation Fees	0.00	0.00
001-341-40	Equipment & Labor Fees - Non Billed	0.00	0.00
001-341-41	Equipment & Labor - Billed	0.00	0.00
001-342-01	E911 Fees	38,000.00	0.00
001-342-10	School Dist Cross Guard Fee	1,750.00	0.00
001-342-11	Special Duty Police Fees	66,275.00	0.00
001-342-12	Special Duty Vehicle Fees	6,000.00	0.00
001-344-10	Annual Water & Sewer Fee	2,662.00	0.00
001-347-01	Recreation Registration Fee	25,000.00	0.00
001-347-02	Recreation Rental Fees	1,000.00	0.00
001-347-03	Youth Football	10,000.00	0.00
001-347-05	Park Rental Fee	1,000.00	0.00
001-347-06	Tennis Court Lighting Fee	200.00	0.00
001-347-08	Rec - Public Trip Fees	5,000.00	0.00
001-347-20	Pool - Rental Fees	0.00	0.00
001-347-22	Pool - Concession Fees	0.00	0.00
001-347-24	Pool - Swim Lesson Fees	0.00	0.00
001-347-28	Pool - Membership Fees	0.00	0.00
001-348-06	Street Service Charges	245,000.00	0.00
001-349-01	Nanticoke Riverfest Revenues	27,500.00	0.00
001-351-10	Police - Fines & Fees	80,000.00	0.00
001-351-11	Police - Red Light Camera Fees	0.00	0.00
001-351-30	Police - Fingerprint & Accident Fees	7,000.00	0.00
001-352-01	Fed Equit Sharing & Asset Forfeit	0.00	0.00
001-361-01	Interest Earned	1,200.00	0.00
001-361-02	Cash Management Earnings	80.00	0.00
001-361-03	Interest - Health Ins Reserve	25.00	0.00
001-361-04	Interest - Police Cap Reserve	10.00	0.00
001-361-05	Interest - Confiscated Fund Res	30.00	0.00
001-361-06	Interest - Police Grants	20.00	0.00
001-361-07	Interest - Admin Reserve	0.00	0.00
001-361-09	Interest - Main Street Reserve	4.00	0.00
001-361-10	Interest - Memorial Walk	12.00	0.00
001-361-11	Interest - E911 Reserves	45.00	0.00
001-361-12	Interest - Football Program	15.00	0.00
001-361-41	Interest - Ind Park Reserves	0.00	0.00
001-361-43	Interest - Williams Mtg	0.00	0.00
001-363-10	Building Rentals	40,800.00	0.00 CITY HALL ANNEX - GMB RENTAL, \$3,400/MO
001-363-11	Pole Rental	0.00	0.00
001-363-20	Industrial Pk Lease Revenue	0.00	0.00
001-363-30	E C Davis Land Rental	3,040.00	0.00
001-365-01	Donations	5,000.00	0.00
001-365-03	Donations - Cheerleading	0.00	0.00
001-365-04	Donations - Soroptimist Club	0.00	0.00
001-365-05	Donations - Easter Egg Hunt	0.00	0.00
001-365-08	Donations - Kiwanis Park Imprv	0.00	0.00

001-390-01	Miscellaneous Income - Nonbilled	10,000.00	0.00
001-390-02	Miscellaneous Income - Billed	4,000.00	0.00
001-390-10	Insurance Claims Reimbursement	15,000.00	0.00
001-390-20	Salary Reimbursement	0.00	0.00
001-390-35	St Of De Police Pension Funds	118,000.00	0.00
001-390-51	Transfer From Reserves	100,000.00	0.00
001-391-42	Oper Trsfr From Wtr Fund	62,500.00	0.00
001-391-43	Oper Trsfr From Swr Fund	180,000.00	0.00
001-391-44	Oper Trsfr From Elec Fund	2,827,957.00	0.00
001-392-10	Sales Of Fixed Assets	0.00	0.00
001-393-50	Loan Proceeds	0.00	0.00
040-000-00	GOLF FUND	0.00	0.00
040-347-08	RENTAL FEES - BILLED	0.00	0.00
040-347-09	GREEN FEES - BILLED	0.00	0.00
040-347-10	GREEN FEES	0.00	0.00
040-347-11	RANGE FEES	0.00	0.00
040-347-12	RENTAL FEES	0.00	0.00
040-347-13	MEMBERSHIP FEES	0.00	0.00
040-347-14	ADVERTISING FEES	0.00	0.00
040-347-15	HANDICAP FEES	0.00	0.00
040-347-16	TOURNAMENT/LEAGUE FEES	0.00	0.00
040-347-17	MERCHANDISE SALES	0.00	0.00
040-347-18	FOOD/BEVERAGE SALES	0.00	0.00
040-347-19	LIQUOR SALES	0.00	0.00
040-347-20	MEMBERSHIP FEES - BILLED	0.00	0.00
040-347-21	TOURNAMENT/LEAGUE FEES - BILLED	0.00	0.00
040-347-22	MERCHANDISE SALES - BILLED	0.00	0.00
040-390-01	MISCELLANEOUS INCOME	0.00	0.00
040-390-03	CASH OVER/SHORT	0.00	0.00
040-391-01	Oper Trsfr from General Fund	387,865.00	0.00
040-391-44	Oper Trsfr from Elec Fund	0.00	0.00
040-393-50	LOAN PROCEEDS	0.00	0.00
042-000-00	WATER FUND	0.00	0.00
042-334-30	ARRA DWSRF GRANT	0.00	0.00
042-334-33	Contributed Capital	0.00	0.00
042-341-40	Equipment & Labor Fees - Nonbilled	0.00	0.00
042-341-41	Equipment & Labor - Billed	0.00	0.00
042-343-10	Water Sales	940,769.00	0.00
042-343-12	Wtr Meter & Equip Sales - Nonbilled	25,000.00	0.00
042-343-13	Wtr Meter & Equip Sales - Billed	25,000.00	0.00
042-343-20	Penalty Revenue	1,700.00	0.00
042-344-50	Water Tap Fees - Nonbilled	7,500.00	0.00
042-344-51	Water Tap Fees - BILLED	0.00	0.00
042-348-60	Utility Design Fees	0.00	0.00
042-355-09	Impact Fees - Billed	20,000.00	0.00
042-355-10	Impact Fees	0.00	0.00
042-355-15	Water Capacity Fees	5,000.00	0.00
042-361-01	Interest Earned	1,200.00	0.00
042-390-01	Miscellaneous Income - Nonbilled	0.00	0.00
042-390-02	Miscellaneous Income - Billed	3,000.00	0.00
042-390-51	Transfer From Reserves	0.00	0.00
042-391-01	Oper Trsfr From Gen Fund	0.00	0.00

TRANSFER FROM REALTY TRANSFER TAX RESERVES TO FUND DEMOLITION

042-391-43	Oper Trsfr From Swr Fund	0.00	0.00
042-391-44	Oper Trsfr From Elec Fund	0.00	0.00
042-392-10	Sale Of Fixed Assets	0.00	0.00
042-393-50	Loan Proceeds	0.00	0.00
043-000-00	SEWER FUND	0.00	0.00
043-334-25	Grant Revenue	0.00	0.00
043-334-33	Contributed Capital	0.00	0.00
043-340-10	SREC's - Solar Renewable Energy Certific	98,114.00	0.00
043-343-11	Wwtf Swr Edu Charges	2,109,001.00	0.00
043-343-20	Penalty Revenue	3,800.00	0.00
043-344-20	Wwtf Blades Swr Rntl Chg	105,000.00	0.00
043-344-30	Septage Dumping Permits	1,320.00	0.00
043-344-31	Septage Treatment	145,000.00	0.00
043-344-32	Leachate Treatment	120,000.00	0.00
043-344-40	Compost Sales - Nonbilled	7,500.00	0.00
043-344-41	Compost Sales - Billed	0.00	0.00
043-344-50	Sewer Taps	8,000.00	0.00
043-348-60	Utility Design Fees	0.00	0.00
043-355-10	Impact Fees	15,000.00	0.00
043-355-11	Stormwater Impact Fees	10,000.00	0.00
043-355-12	Down Stream Impact Fees	3,000.00	0.00
043-361-01	Interest Earned	2,000.00	0.00
043-390-01	Miscellaneous Income	0.00	0.00
043-390-02	Miscellaneous Income - Billed	35,000.00	0.00
043-390-51	Transfer From Reserves	0.00	0.00
043-391-01	Oper Trsfr From Gen Fund	0.00	0.00
043-391-42	Oper Trsfr From Wtr Fund	0.00	0.00
043-391-44	Oper Trsfr From Elec Fund	0.00	0.00
043-392-10	Sale Of Fixed Assets	0.00	0.00
043-393-50	Loan Proceeds	0.00	0.00
044-000-00	ELECTRIC FUND	0.00	0.00
044-316-10	Utility Tax	382,019.00	0.00
044-316-20	Green Energy Fund	19,520.00	0.00
044-334-12	Engy Efficiency Conservation Block Grmt	0.00	0.00
044-341-40	Equipment & Labor	0.00	0.00
044-341-41	Equipment & Labor - Billed	0.00	0.00
044-348-00	Electric Sales	14,819,333.00	0.00
044-348-01	Electric Sales - Domestic	0.00	0.00
044-348-02	Electric Sales - General	0.00	0.00
044-348-03	Electric Sales - Large Power	0.00	0.00
044-348-04	Electric Sales - City	0.00	0.00
044-348-08	Green Energy Block Money	0.00	0.00
044-348-20	Penalty Revenue	0.00	0.00
044-348-30	Bad Debt Recoveries	0.00	0.00
044-348-50	Powerhouse Generation	0.00	0.00
044-348-60	Electric Design Fees	0.00	0.00
044-348-61	Electric Construction Fees	0.00	0.00
044-355-20	Elec Sys Cost Recovery Fee	0.00	0.00
044-361-01	Interest Earned	0.00	0.00
044-363-10	Building Rentals	0.00	0.00
044-390-01	Miscellaneous Income - Nonbilled	0.00	0.00
044-390-02	Miscellaneous Income - Billed	0.00	0.00
044-390-05	Scrap Wire Sold	0.00	0.00

044-390-10	Insurance Claim Reimbursement	0.00	0.00
044-390-20	Salary Reimbursement	0.00	0.00
044-390-51	Transfer From Reserves	0.00	0.00
044-391-01	Oper Trsfr From Gen Fund	0.00	0.00
044-391-42	Oper Trsfr From Wtr Fund	0.00	0.00
044-391-43	Oper Trsfr From Swr Fund	0.00	0.00
044-392-10	Sale Of Fixed Assets	0.00	0.00
044-393-50	Loan Proceeds	0.00	0.00

Grand Totals		27,283,835.00	
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