The Mayor and Council of Middletown

19 West Green Street, Middletown, Delaware 19709

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TOWN OF MIDDLETOWN

FY 2015 OPERATING &

CAPITAL BUDGETS

FINAL DRAFT

JULY 7, 2014

FY'15 BUDGET SUMMARY - BY DEPARTMENT

		REVENUE		EXPENDITURES		SURPLUS (DEFICIT)	
GENERAL FUND							
100-100	GENERAL ADMIN	3,216,678		4,073,622		(856,944)	
100-105	BILLING	269,899		393,902		(124,003)	
100-200	STREETS	94,382		1,030,170		(935,788)	
100-300	PARKS	15,625		875,293		(859,668)	
100-305	POOL	46,150		61,195		(15,045)	
100-400	MAINTENANCE	-		1,311,890		(1,311,890)	
100-500	POLICE	191,000		3,893,152		(3,702,152)	
100-600	TRASH	1,752,438		1,377,811		374,627	
100-700	INSPECTION	723,000		881,973		(158,973)	
GENERAL FUND TOTALS			6,309,171		13,899,007		(7,589,836)
STATE / FEDERAL GRANTS							
201	MUNICIPAL STREET AID	362,500		362,500		-	
STATE / FEDERAL GRANTS TOTALS			362,500		362,500		-
ELECTRIC FUND							
400-140	ELECTRIC	26,412,818		18,413,634		7,999,185	
400-145	METER	269,899		426,731		(156,831)	
ELECTRIC FUND TOTALS			26,682,718		18,840,364		7,842,354
WATER FUND							
500-150	WATER OPS	2,834,712		2,054,985		779,727	
500-155	WATER PLANT	-		161,121		(161,121)	
WATER FUND TOTALS			2,834,712		2,216,106		618,606
WASTEWATER							
600-160	WASTEWATER OPS	2,347,669		1,637,126		710,543	
600-165	WWTP	-		1,515,466		(1,515,466)	
WASTEWATER TOTALS			2,347,669		3,152,592		(804,923)
CAPITAL DEVELOPERS							
700	CAPITAL DEVELOPERS	2,277,986		2,277,986		-	
CAPITAL DEVELOPERS TOTALS			2,277,986		2,277,986		-
TOTAL BUDGET			**40,814,755**		**40,748,555**		**66,200**

REVENUE BUDGET 40,431,233 34,093,648

FUND	DEPT	ACCT	PROJ	FUND NAME	DEPT NAME	ACCOUNT DESCRIPTION	2015 ANTICIPATED	2014 ANTICIPATED
100	100	4000	0	GENERAL FUND	GENERAL ADMIN	Real Estate Taxes	1,725,380	1,700,000
100	100	4030	0	GENERAL FUND	GENERAL ADMIN	Transfer Taxes	1,320,000	1,200,000
100	100	4031	0	GENERAL FUND	GENERAL ADMIN	Green Energy (DEMEC)	36,300	-
100	100	4040	0	GENERAL FUND	GENERAL ADMIN	Returned Check Fees	200	500
100	100	4200	0	GENERAL FUND	GENERAL ADMIN	Misc. Revenue	30,000	30,000
100	100	4250	0	GENERAL FUND	GENERAL ADMIN	Filing Fees	1,000	1,000
100	100	4290	0	GENERAL FUND	GENERAL ADMIN	Watertower Leas Proceeds	86,873	72,098
100	100	4291	0	GENERAL FUND	GENERAL ADMIN	Property Rental	1,925	1,925
100	100	4640	0	GENERAL FUND	GENERAL ADMIN	Developer Review Fees	15,000	15,000
100	105	4206		GENERAL FUND	BILLING	Customer Charge Revenue	269,899	-
100	200	4200	0	GENERAL FUND	STREETS	Misc. Revenue	1,500	1,500
100	200	4207	0	GENERAL FUND	STREETS	Street Maintenance Fee	92,882	-
100	300	4200	0	GENERAL FUND	PARKS	Grass Mowing	5,000	1,891
100	300	4270	0	GENERAL FUND	PARKS	Field/Pavillion Rental	4,000	3,436
100	300		0	GENERAL FUND	PARKS	Utility Revenue - Youth Sports	6,625	-
100	305	4510	0	GENERAL FUND	POOL	Pool Membership Fees	45,000	52,000
100	305	4510	4001	GENERAL FUND	POOL	Daily Guest Fees	500	-
100	305	4511	0	GENERAL FUND	POOL	Swimming Lessons	500	550
100	305	4512	0	GENERAL FUND	POOL	Party Rental	150	150
100	500	4020	0	GENERAL FUND	POLICE	Alarm Fines	110,000	115,000
100	500	4050	0	GENERAL FUND	POLICE	MPD Extra Duty Revenue	75,000	13,058
100	500	4055	0	GENERAL FUND	POLICE	Record Fees	6,000	7,500
100	600	4303	0	GENERAL FUND	TRASH	Trash Sales	1,752,438	1,571,889
100	700	4610	0	GENERAL FUND	INSPECTIONS	Building Permits	100,000	50,000
100	700	4620	0	GENERAL FUND	INSPECTIONS	Business License	500,000	537,500
100	700	4625	0	GENERAL FUND	INSPECTIONS	Commercial Inspection Fees	100,000	50,000
100	700	4630	0	GENERAL FUND	INSPECTIONS	Residential Inspection Fees	5,500	5,500
100	700	4635	0	GENERAL FUND	INSPECTIONS	Rental Inspection Fees	17,500	15,000
201	100	4110	0	STATE / FEDERAL GRANTS	MSA	Municipal Street Aid	362,500	486,000
400	140	4040	0	ELECTRIC FUND	ELECTRIC	Returned Check Fees	12,500	15,000
400	140	4200	0	ELECTRIC FUND	ELECTRIC	Misc. Revenue	2,500	5,000
400	140	4304	0	ELECTRIC FUND	ELECTRIC	Electric Sales	26,212,818	24,180,003
400	140	4520	0	ELECTRIC FUND	ELECTRIC	New Development Material Income	150,000	150,000
400	140	4525	0	ELECTRIC FUND	ELECTRIC	New Development Labor Income	35,000	35,133
400	145	4206	0	ELECTRIC FUND	METER	Customer Charge Revenue	269,899	-
500	150	4200	0	WATER FUND	WATER	Misc. Revenue	2,500	2,500
500	150	4305	0	WATER FUND	WATER	Water Sales	1,912,812	1,861,124
500	150	6701	1662	WATER FUND	WATER	ODW Well # 6	18,078	-
500	150	6701	1726	WATER FUND	WATER	Lockwood & Shallcross	517,800	-
600	160	4306	0	WASTEWATER FUND	WASTEWATER	Sewer Sales	2,292,669	1,913,391
600	160	4307	0	WASTEWATER FUND	WASTEWATER	NCCO DEPARTMENT OF SPECIAL SERVICES	15,000	-

FUND	DEPT	ACCT	PROJ	FUND NAME	DEPT NAME	ACCOUNT DESCRIPTION	2015 ANTICIPATED	2014 ANTICIPATED
600	160			WASTEWATER FUND	WASTEWATER	Planning Grant	40,000	-
700	100	4241	0	CAPITAL FUND	CAP DEVELOPERS	Interest Income	35,000	-
700	140	4404	0	CAPITAL FUND	CAP DEVELOPERS	Electric Residential Fees	494,040	-
700	140	4407	0	CAPITAL FUND	CAP DEVELOPERS	Electric Commercial Fees	28,640	-
700	150	4405	0	CAPITAL FUND	CAP DEVELOPERS	Water Residential Fees	325,929	-
700	150	4408	0	CAPITAL FUND	CAP DEVELOPERS	Water Commercial Fees	28,640	-
700	160	4406	0	CAPITAL FUND	CAP DEVELOPERS	Sewer Residential Fees	1,266,953	-
700	160	4409	0	CAPITAL FUND	CAP DEVELOPERS	Sewer Commercial Fees	31,200	-
700	700	4610	0	CAPITAL FUND	CAP DEVELOPERS	Building Permits	67,583	-

EXPENDITURES BUDGET							40,748,555.09	32,146,100.00
FUND	**DEPT**	**ACCT**	**PROJ**	**FUND NAME**	**DEPT NAME**	**ACCOUNT DESCRIPTION**	**2015 REQUESTED**	**2014 APPROVED**
100	100	5005	0	GENERAL FUND	GENERAL ADMIN	Regular Wages	920,079.27	901,018.00
100	100	5010	0	GENERAL FUND	GENERAL ADMIN	Overtime Wages	5,000.00	5,000.00
100	100	5031	0	GENERAL FUND	GENERAL ADMIN	Overtime Wages-Showmobile	5,000.00	10,000.00
100	100	5040	0	GENERAL FUND	GENERAL ADMIN	Mayor & Council Wages	18,000.00	18,000.00
100	100	5105	0	GENERAL FUND	GENERAL ADMIN	FICA	58,780.91	113,772.00
100	100	5110	0	GENERAL FUND	GENERAL ADMIN	Medicare	13,747.15	26,608.00
100	100	5120	0	GENERAL FUND	GENERAL ADMIN	State Unemployment	5,000.00	9,144.00
100	100	5205	0	GENERAL FUND	GENERAL ADMIN	Health Insurance	230,318.88	151,280.00
100	100	5210	0	GENERAL FUND	GENERAL ADMIN	Dental Benefits	8,214.29	7,270.00
100	100	5220	0	GENERAL FUND	GENERAL ADMIN	Disability Insurance	7,016.32	5,173.00
100	100	5230	0	GENERAL FUND	GENERAL ADMIN	Incentive Awards	1,000.00	1,000.00
100	100	5240	0	GENERAL FUND	GENERAL ADMIN	Pension	55,804.76	54,961.00
100	100	5260	0	GENERAL FUND	GENERAL ADMIN	Vision Benefits	1,957.68	1,748.00
100	100	5270	0	GENERAL FUND	GENERAL ADMIN	Employee Benefits Other	105,000.00	132,100.00
100	100	5280	0	GENERAL FUND	GENERAL ADMIN	Safety Awards	4,400.00	4,400.00
100	100	5301	0	GENERAL FUND	GENERAL ADMIN	Workmens Comp Insurance	295,303.81	311,501.00
100	100	5302	0	GENERAL FUND	GENERAL ADMIN	General Liability Insurance	254,978.34	214,024.00
100	100	6001	0	GENERAL FUND	GENERAL ADMIN	Business Expense	20,000.00	16,000.00
100	100	6002	0	GENERAL FUND	GENERAL ADMIN	Office Supplies	8,250.00	8,250.00
100	100	6003	0	GENERAL FUND	GENERAL ADMIN	Office Furniture/Equipment	750.00	750.00
100	100	6004	0	GENERAL FUND	GENERAL ADMIN	Postage	12,000.00	12,500.00
100	100	6005	0	GENERAL FUND	GENERAL ADMIN	Uniforms	3,000.00	2,950.00
100	100	6006	0	GENERAL FUND	GENERAL ADMIN	Safety Shoes/Supplies	3,000.00	1,500.00
100	100	6007	0	GENERAL FUND	GENERAL ADMIN	Medical Expense	4,000.00	2,250.00
100	100	6008	0	GENERAL FUND	GENERAL ADMIN	Training & Education	8,000.00	2,000.00
100	100	6009	0	GENERAL FUND	GENERAL ADMIN	Dues & Associations	8,500.00	2,250.00
100	100	6010	0	GENERAL FUND	GENERAL ADMIN	Communications	57,000.00	65,000.00
100	100	6011	0	GENERAL FUND	GENERAL ADMIN	Network Maintenance	23,940.00	25,000.00
100	100	6012	0	GENERAL FUND	GENERAL ADMIN	Licensing & Support	64,000.00	48,169.00
100	100	6015	0	GENERAL FUND	GENERAL ADMIN	Miscellaneous Expense	4,000.00	3,000.00
100	100	6017	0	GENERAL FUND	GENERAL ADMIN	Public Works Expense	5,000.00	-
100	100	6020	0	GENERAL FUND	GENERAL ADMIN	Grounds Maintenance	12,000.00	12,750.00
100	100	6030	0	GENERAL FUND	GENERAL ADMIN	Building Maintenance	20,000.00	20,000.00
100	100	6031	0	GENERAL FUND	GENERAL ADMIN	Maintenance Contracts	35,419.65	33,733.00
100	100	6032	0	GENERAL FUND	GENERAL ADMIN	Alarm Expense	12,594.75	11,995.00
100	100	6033	0	GENERAL FUND	GENERAL ADMIN	Janitorial Supplies	2,500.00	2,500.00
100	100	6045	0	GENERAL FUND	GENERAL ADMIN	Storm Water Maintenance	15,000.00	5,000.00
100	100	6060	0	GENERAL FUND	GENERAL ADMIN	Vehicle Maintenance	2,000.00	1,966.00
100	100	6061	0	GENERAL FUND	GENERAL ADMIN	Vehicle Fuel	6,436.66	8,703.00
100	100	6065	0	GENERAL FUND	GENERAL ADMIN	Equipment Maintenance	200.00	250.00
100	100	6067	0	GENERAL FUND	GENERAL ADMIN	Equipment Rental	500.00	500.00

FUND	DEPT	ACCT	PROJ	FUND NAME	DEPT NAME	ACCOUNT DESCRIPTION	2015 REQUESTED	2014 APPROVED
100	100	6101	0	GENERAL FUND	GENERAL ADMIN	Developer Review Fees	20,000.00	15,000.00
100	100	6202	0	GENERAL FUND	GENERAL ADMIN	Accounting & Auditing	65,000.00	55,000.00
100	100	6203	0	GENERAL FUND	GENERAL ADMIN	Consulting Fees	80,000.00	75,000.00
100	100	6204	0	GENERAL FUND	GENERAL ADMIN	Legal Expenses	15,000.00	13,228.00
100	100	6205	0	GENERAL FUND	GENERAL ADMIN	Pension Consultant	8,000.00	1,500.00
100	100	6210	0	GENERAL FUND	GENERAL ADMIN	Collection Expense	3,500.00	1,755.00
100	100	6214	0	GENERAL FUND	GENERAL ADMIN	Advertisement & Publications	22,000.00	19,210.00
100	100	6401	0	GENERAL FUND	GENERAL ADMIN	Public Service Donations	35,000.00	35,000.00
100	100	6405	0	GENERAL FUND	GENERAL ADMIN	Commission Meeting Expense	10,000.00	14,000.00
100	100	6413	0	GENERAL FUND	GENERAL ADMIN	Election Expense	1,550.00	1,550.00
100	100	6701	1718	GENERAL FUND	GENERAL ADMIN	Sharondale Outfall	120,000.00	120,000.00
100	100	6701	1728	GENERAL FUND	GENERAL ADMIN	Cricklewood Pond Outfall	50,000.00	50,000.00
100	100	6880	0	GENERAL FUND	GENERAL ADMIN	Town Hall FM	49,461.57	44,638.00
100	100	6907	0	GENERAL FUND	GENERAL ADMIN	2010B G/O Bond Prinicpal	280,000.00	-
100	100	6908	0	GENERAL FUND	GENERAL ADMIN	Bank Fees	35,000.00	35,000.00
100	100	6911	0	GENERAL FUND	GENERAL ADMIN	2010A GO Bond Interest	216,875.00	-
100	100	6912	0	GENERAL FUND	GENERAL ADMIN	2010B GO Bond Interest	744,542.50	-
100	105	5005	0	GENERAL FUND	BILLING	Regular Wages	220,174.84	199,254.00
100	105	5010	0	GENERAL FUND	BILLING	Overtime Wages	7,500.00	3,000.00
100	105	5105	0	GENERAL FUND	BILLING	FICA	14,115.84	12,354.00
100	105	5110	0	GENERAL FUND	BILLING	Medicare	3,301.29	2,889.00
100	105	5205	0	GENERAL FUND	BILLING	Health Insurance	51,448.44	34,519.00
100	105	5210	0	GENERAL FUND	BILLING	Dental Benefits	2,142.86	1,652.00
100	105	5220	0	GENERAL FUND	BILLING	Disability Insurance	2,222.07	1,680.00
100	105	5240	0	GENERAL FUND	BILLING	Pension	13,660.49	12,135.00
100	105	5260	0	GENERAL FUND	BILLING	Vision Benefits	704.28	519.00
100	105	6001	0	GENERAL FUND	BILLING	Business Expense	1,000.00	1,000.00
100	105	6002	0	GENERAL FUND	BILLING	Office Supplies	4,000.00	6,000.00
100	105	6003	0	GENERAL FUND	BILLING	Office Furniture/Equipment	1,000.00	1,000.00
100	105	6005	0	GENERAL FUND	BILLING	Uniforms	600.00	700.00
100	105	6007	0	GENERAL FUND	BILLING	Medical Expense	300.00	300.00
100	105	6008	0	GENERAL FUND	BILLING	Training and Education	5,000.00	500.00
100	105	6010	0	GENERAL FUND	BILLING	Communications	732.00	720.00
100	105	6031	0	GENERAL FUND	BILLING	Maintenance Contracts	60,000.00	45,920.00
100	105	6210	0	GENERAL FUND	BILLING	Collection Expense	3,500.00	1,300.00
100	105	6701	0	GENERAL FUND	BILLING	CAPITAL EXPENSE	2,500.00	-
100	200	5005	0	GENERAL FUND	STREETS	Regular Wages	498,951.09	522,157.00
100	200	5010	0	GENERAL FUND	STREETS	Overtime Wages	10,000.00	10,000.00
100	200	5035	0	GENERAL FUND	STREETS	Snow Removal Overtime	25,000.00	25,000.00
100	200	5105	0	GENERAL FUND	STREETS	FICA	33,104.97	34,544.00
100	200	5110	0	GENERAL FUND	STREETS	Medicare	7,742.29	8,079.00
100	200	5205	0	GENERAL FUND	STREETS	Health Insurance	155,917.56	136,754.00

FUND	DEPT	ACCT	PROJ	FUND NAME	DEPT NAME	ACCOUNT DESCRIPTION	2015 REQUESTED	2014 APPROVED
100	200	5210	0	GENERAL FUND	STREETS	Dental Benefits	4,642.86	4,626.00
100	200	5220	0	GENERAL FUND	STREETS	Disability Insurance	4,993.38	5,459.00
100	200	5240	0	GENERAL FUND	STREETS	Pension	32,037.07	33,429.00
100	200	5260	0	GENERAL FUND	STREETS	Vision Benefits	1,421.88	1,466.00
100	200	6005	0	GENERAL FUND	STREETS	Uniforms	13,000.77	8,368.00
100	200	6006	0	GENERAL FUND	STREETS	Safety Shoes/Supplies	3,500.00	-
100	200	6007	0	GENERAL FUND	STREETS	Medical Expense	750.00	850.00
100	200	6010	0	GENERAL FUND	STREETS	Communications	1,260.00	1,260.00
100	200	6041	0	GENERAL FUND	STREETS	Snow Removal	35,000.00	35,000.00
100	200	6042	0	GENERAL FUND	STREETS	Main Street Maintenance	7,200.00	7,200.00
100	200	6045	0	GENERAL FUND	STREETS	Storm Water Maintenance	10,000.00	5,000.00
100	200	6050	0	GENERAL FUND	STREETS	System Maintenance	70,000.00	80,000.00
100	200	6060	0	GENERAL FUND	STREETS	Vehicle Maintenance	15,000.00	15,000.00
100	200	6061	0	GENERAL FUND	STREETS	Vehicle Fuel	59,650.69	57,728.00
100	200	6065	0	GENERAL FUND	STREETS	Equipment Maintenance	6,500.00	-
100	200	6830	0	GENERAL FUND	STREETS	Street Lights FM	13,812.13	14,236.00
100	200		0	VEHICLE LEASES	STREETS	CAPITAL EXPENSE	20,685.21	-
100	300	5005	0	GENERAL FUND	PARKS	Regular Wages	435,379.91	480,885.00
100	300	5010	0	GENERAL FUND	PARKS	Overtime Wages	12,000.00	12,000.00
100	300	5030	0	GENERAL FUND	PARKS	Overtime Wages Fireworks	7,000.00	5,727.00
100	300	5105	0	GENERAL FUND	PARKS	FICA	28,171.55	30,914.00
100	300	5110	0	GENERAL FUND	PARKS	Medicare	6,588.51	7,230.00
100	300	5205	0	GENERAL FUND	PARKS	Health Insurance	92,717.64	92,378.00
100	300	5210	0	GENERAL FUND	PARKS	Dental Benefits	3,928.57	4,296.00
100	300	5220	0	GENERAL FUND	PARKS	Disability Insurance	4,178.70	4,678.00
100	300	5240	0	GENERAL FUND	PARKS	Pension	27,262.79	29,917.00
100	300	5260	0	GENERAL FUND	PARKS	Vision Benefits	934.92	1,145.00
100	300	6005	0	GENERAL FUND	PARKS	Uniforms	9,588.79	8,564.00
100	300	6006	0	GENERAL FUND	PARKS	Safety Shoes/Supplies	6,000.00	6,000.00
100	300	6008	0	GENERAL FUND	PARKS	Training and Education	3,000.00	1,500.00
100	300	6009	0	GENERAL FUND	PARKS	Dues & Associations	400.00	100.00
100	300	6010	0	GENERAL FUND	PARKS	Communications	1,920.00	1,980.00
100	300	6020	0	GENERAL FUND	PARKS	Grounds Maintenance	30,000.00	30,000.00
100	300	6030	0	GENERAL FUND	PARKS	Building Maintenance	6,000.00	1,000.00
100	300	6035	0	GENERAL FUND	PARKS	Landscape Maintenance	25,000.00	-
100	300	6050	0	GENERAL FUND	PARKS	System Mainteance	7,000.00	7,000.00
100	300	6054	0	GENERAL FUND	PARKS	Tools	3,000.00	3,000.00
100	300	6055	0	GENERAL FUND	PARKS	Chemicals	10,000.00	10,000.00
100	300	6060	0	GENERAL FUND	PARKS	Vehicle Maintenance	5,000.00	6,500.00
100	300	6061	0	GENERAL FUND	PARKS	Vehicle Fuel	39,172.18	36,838.00
100	300	6065	0	GENERAL FUND	PARKS	Equipment Maintenance	25,000.00	25,000.00
100	300	6067	0	GENERAL FUND	PARKS	Equipment Rental	1,000.00	1,000.00

FUND	DEPT	ACCT	PROJ	FUND NAME	DEPT NAME	ACCOUNT DESCRIPTION	2015 REQUESTED	2014 APPROVED
100	300	6410	0	GENERAL FUND	PARKS	Fireworks	25,000.00	22,500.00
100	300	6411	0	GENERAL FUND	PARKS	Portable Toilets	27,500.00	27,500.00
100	300	6701	0	GENERAL FUND	PARKS	CAPITAL EXPENSE	8,326.54	-
100	300	6860	0	GENERAL FUND	PARKS	Little League FM	24,222.76	21,489.00
100	305	5005	0	GENERAL FUND	POOL	Regular Wages	34,080.00	44,681.00
100	305	5105	0	GENERAL FUND	POOL	FICA	2,112.96	2,770.00
100	305	5110	0	GENERAL FUND	POOL	Medicare	494.16	648.00
100	305	6006	0	GENERAL FUND	POOL	Safety Shoes/Supplies	150.00	150.00
100	305	6007	0	GENERAL FUND	POOL	Medical Expense	150.00	150.00
100	305	6008	0	GENERAL FUND	POOL	Training and Education	250.00	250.00
100	305	6032	0	GENERAL FUND	POOL	Alarm Expense	1,158.00	1,158.00
100	305	6050	0	GENERAL FUND	POOL	System Maintenance	5,000.00	5,000.00
100	305	6055	0	GENERAL FUND	POOL	Chemicals	4,550.00	4,550.00
100	305	6882	0	GENERAL FUND	POOL	Silver lake Pool FM	13,249.53	4,452.00
100	400	5005	0	GENERAL FUND	MAINTENANCE	Regular Wages	678,438.92	775,318.00
100	400	5010	0	GENERAL FUND	MAINTENANCE	Overtime Wages	10,000.00	13,000.00
100	400	5105	0	GENERAL FUND	MAINTENANCE	FICA	42,683.21	48,876.00
100	400	5110	0	GENERAL FUND	MAINTENANCE	Medicare	9,982.36	11,431.00
100	400	5205	0	GENERAL FUND	MAINTENANCE	Health Insurance	207,075.36	149,863.00
100	400	5210	0	GENERAL FUND	MAINTENANCE	Dental Benefits	5,357.14	5,948.00
100	400	5220	0	GENERAL FUND	MAINTENANCE	Disability Insurance	6,490.87	4,701.00
100	400	5240	0	GENERAL FUND	MAINTENANCE	Pension	41,306.34	47,299.00
100	400	5260	0	GENERAL FUND	MAINTENANCE	Vision Benefits	1,996.80	1,803.00
100	400	6002	0	GENERAL FUND	MAINTENANCE	Office Supplies	3,000.00	4,000.00
100	400	6003	0	GENERAL FUND	MAINTENANCE	Office furniture/Equipment	3,000.00	1,000.00
100	400	6004	0	GENERAL FUND	MAINTENANCE	Postage	250.00	834.00
100	400	6005	0	GENERAL FUND	MAINTENANCE	Uniforms	14,986.55	14,602.00
100	400	6006	0	GENERAL FUND	MAINTENANCE	Safety Shoes/Supplies	7,000.00	7,000.00
100	400	6007	0	GENERAL FUND	MAINTENANCE	Medical Expense	750.00	1,000.00
100	400	6008	0	GENERAL FUND	MAINTENANCE	Training and Education	2,500.00	2,500.00
100	400	6010	0	GENERAL FUND	MAINTENANCE	Communications	2,880.00	1,980.00
100	400	6014	0	GENERAL FUND	MAINTENANCE	After Hours Answering Service	7,200.00	7,200.00
100	400	6020	0	GENERAL FUND	MAINTENANCE	Grounds Maintenance	500.00	500.00
100	400	6030	0	GENERAL FUND	MAINTENANCE	Building Maintenance	30,000.00	20,000.00
100	400	6031	0	GENERAL FUND	MAINTENANCE	Maintenance Contracts	4,042.50	3,675.00
100	400	6032	0	GENERAL FUND	MAINTENANCE	Alarm Expense	7,004.80	6,368.00
100	400	6033	0	GENERAL FUND	MAINTENANCE	Janitorial Supplies	3,500.00	3,500.00
100	400	6054	0	GENERAL FUND	MAINTENANCE	Tools	3,000.00	3,000.00
100	400	6055	0	GENERAL FUND	MAINTENANCE	Chemicals	3,000.00	3,000.00
100	400	6060	0	GENERAL FUND	MAINTENANCE	Vehicle Maintenance	7,500.00	4,500.00
100	400	6061	0	GENERAL FUND	MAINTENANCE	Vehicle Fuel	22,455.48	18,578.00
100	400	6065	0	GENERAL FUND	MAINTENANCE	Equipment Maintenance	2,500.00	2,500.00

FUND	DEPT	ACCT	PROJ	FUND NAME	DEPT NAME	ACCOUNT DESCRIPTION	2015 REQUESTED	2014 APPROVED
100	400	6067	0	GENERAL FUND	MAINTENANCE	Equipment Rental	1,500.00	3,000.00
100	400	6701	0	GENERAL FUND	MAINTENANCE	CAPITAL EXPENSE	135,859.00	-
100	400	6701	1733	GENERAL FUND	MAINTENANCE	Arc Flash Safety Updates	22,500.00	22,500.00
100	400	6890	0	GENERAL FUND	MAINTENANCE	Public Works FM	23,630.73	23,773.00
100	500	5005	0	GENERAL FUND	POLICE	Regular Wages	2,193,241.39	1,978,203.00
100	500	5010	0	GENERAL FUND	POLICE	Overtime Wages	112,516.00	112,516.00
100	500	5015	0	GENERAL FUND	POLICE	Extra Duty Overtime	12,600.00	12,600.00
100	500	5016	0	GENERAL FUND	POLICE	Holiday Overtime	78,750.00	78,750.00
100	500	5017	0	GENERAL FUND	POLICE	Public Service Overtime	24,547.00	24,547.00
100	500	5019	0	GENERAL FUND	POLICE	Construction Overtime	5,000.00	5,000.00
100	500	5105	0	GENERAL FUND	POLICE	FICA	150,452.57	137,120.00
100	500	5110	0	GENERAL FUND	POLICE	Medicare	35,186.49	32,068.00
100	500	5205	0	GENERAL FUND	POLICE	Health Insurance	434,015.40	288,047.00
100	500	5210	0	GENERAL FUND	POLICE	Dental Benefits	12,142.86	11,123.00
100	500	5220	0	GENERAL FUND	POLICE	Disability Insurance	16,752.10	15,961.00
100	500	5240	0	GENERAL FUND	POLICE	Pension	271,896.11	284,744.00
100	500	5260	0	GENERAL FUND	POLICE	Vision Benefits	4,421.04	4,470.00
100	500	6001	0	GENERAL FUND	POLICE	Business Expense	5,000.00	5,100.00
100	500	6002	0	GENERAL FUND	POLICE	Office Supplies	12,000.00	12,000.00
100	500	6003	0	GENERAL FUND	POLICE	Office Furniture/Equipment	600.00	600.00
100	500	6005	0	GENERAL FUND	POLICE	Uniforms	25,000.00	25,000.00
100	500	6006	0	GENERAL FUND	POLICE	Safety shoes/Supplies	3,500.00	3,500.00
100	500	6007	0	GENERAL FUND	POLICE	Medical Expense	21,500.00	21,500.00
100	500	6008	0	GENERAL FUND	POLICE	Training and Education	20,000.00	20,000.00
100	500	6009	0	GENERAL FUND	POLICE	Dues & Associations	10,000.00	5,282.00
100	500	6010	0	GENERAL FUND	POLICE	Communications	28,000.00	27,123.00
100	500	6011	0	GENERAL FUND	POLICE	Network Maintenance	29,637.73	10,000.00
100	500	6012	0	GENERAL FUND	POLICE	Licensing & Support	5,000.00	5,000.00
100	500	6020	0	GENERAL FUND	POLICE	Grounds Maintenance	8,000.00	15,550.00
100	500	6030	0	GENERAL FUND	POLICE	Building Maintenance	12,000.00	18,000.00
100	500	6031	0	GENERAL FUND	POLICE	Maintenance Contracts	12,625.20	12,024.00
100	500	6032	0	GENERAL FUND	POLICE	Alarm Expense	2,459.10	2,342.00
100	500	6033	0	GENERAL FUND	POLICE	Janitorial Supplies	2,000.00	2,093.00
100	500	6060	0	GENERAL FUND	POLICE	Vehicle Maintenance	25,000.00	30,000.00
100	500	6061	0	GENERAL FUND	POLICE	Vehicle Fuel	90,419.70	103,896.00
100	500	6065	0	GENERAL FUND	POLICE	Equipment Maintenance	2,000.00	2,076.00
100	500	6204	0	GENERAL FUND	POLICE	Legal Expenses	20,000.00	30,000.00
100	500	6214	0	GENERAL FUND	POLICE	Advertisement & Publications	3,000.00	3,000.00
100	500	6402	0	GENERAL FUND	POLICE	Recreational Programs	1,500.00	1,500.00
100	500	6501	0	GENERAL FUND	POLICE	Ammunition	21,000.00	21,000.00
100	500	6502	0	GENERAL FUND	POLICE	Weapons	2,500.00	3,910.00
100	500	6503	0	GENERAL FUND	POLICE	Police Equipment	5,000.00	3,500.00

FUND	DEPT	ACCT	PROJ	FUND NAME	DEPT NAME	ACCOUNT DESCRIPTION	2015 REQUESTED	2014 APPROVED
100	500	6504	0	GENERAL FUND	POLICE	Canine Care/Maintenance	3,000.00	3,000.00
100	500	6505	0	GENERAL FUND	POLICE	Police Operations	6,000.00	6,000.00
100	500	6506	0	GENERAL FUND	POLICE	Swat Operations	24,000.00	12,000.00
100	500	6701	0	GENERAL FUND	POLICE	VEHICLE LEASES	68,099.60	
100	500	6881	0	GENERAL FUND	POLICE	MPD Headquarters FM	31,297.24	28,685.00
100	500	6902	0	GENERAL FUND	POLICE	MPD 2010 Vehicle Lease Principal	21,143.39	-
100	500	6904	0	GENERAL FUND	POLICE	MPD 2010 Vehicle Lease Interest	144.25	42,575.00
100	500	6905	0	GENERAL FUND	POLICE	MPD 2013 Vehicle Lease Principal	19,707.56	20,205.00
100	500	6913	0	GENERAL FUND	POLICE	MPD 2013 Vehicle Lease Interest	497.08	-
100	600	6057	0	GENERAL FUND	TRASH	Trash Collection/Landfill	1,365,811.20	1,138,810.00
100	600	6058	0	GENERAL FUND	TRASH	Roll Offs/Dumpsters	12,000.00	10,000.00
100	700	5005	0	GENERAL FUND	INSPECTION	Regular Wages	528,245.04	510,510.00
100	700	5010	0	GENERAL FUND	INSPECTION	Overtime Wages	8,000.00	8,000.00
100	700	5105	0	GENERAL FUND	INSPECTION	FICA	33,247.19	32,148.00
100	700	5110	0	GENERAL FUND	INSPECTION	Medicare	7,775.55	7,518.00
100	700	5205	0	GENERAL FUND	INSPECTION	Health Insurance	101,472.24	67,959.00
100	700	5210	0	GENERAL FUND	INSPECTION	Dental Benefits	3,571.43	3,304.00
100	700	5220	0	GENERAL FUND	INSPECTION	Disability Insurance	4,863.39	2,952.00
100	700	5240	0	GENERAL FUND	INSPECTION	Pension	31,694.70	31,111.00
100	700	5260	0	GENERAL FUND	INSPECTION	Vision Benefits	1,246.68	1,020.00
100	700	6001	0	GENERAL FUND	INSPECTION	Business Expense	2,500.00	1,500.00
100	700	6002	0	GENERAL FUND	INSPECTION	Office Supplies	3,000.00	2,000.00
100	700	6005	0	GENERAL FUND	INSPECTION	Uniforms	1,800.00	1,800.00
100	700	6006	0	GENERAL FUND	INSPECTION	Safety Shoes/Supplies	1,750.00	2,000.00
100	700	6007	0	GENERAL FUND	INSPECTION	Medical Expense	200.00	250.00
100	700	6008	0	GENERAL FUND	INSPECTION	Training and Education	3,552.00	2,500.00
100	700	6009	0	GENERAL FUND	INSPECTION	Dues & Associations	250.00	120.00
100	700	6010	0	GENERAL FUND	INSPECTION	Communications	10,081.00	10,081.00
100	700	6054	0	GENERAL FUND	INSPECTION	Tools	250.00	500.00
100	700	6060	0	GENERAL FUND	INSPECTION	Vehicle Maintenance	4,000.00	1,953.00
100	700	6061	0	GENERAL FUND	INSPECTION	Vehicle Fuel	12,474.04	6,355.00
100	700	6103	0	GENERAL FUND	INSPECTION	Commercial Inspection Fees	100,000.00	50,000.00
100	700	6104	0	GENERAL FUND	INSPECTION	Residential Inspection Fees	10,000.00	5,500.00
100	700	6701	0	GENERAL FUND	INSPECTION	CAPITAL EXPENSE	12,000.00	-
201	180	6290	0	STATE / FEDERAL GRANTS		Fund Transfers	362,500.00	486,000.00
400	140	5005	0	ELECTRIC FUND	ELECTRIC	Regular Wages	574,767.41	610,602.00
400	140	5010	0	ELECTRIC FUND	ELECTRIC	Overtime Wages	40,000.00	42,000.00
400	140	5020	0	ELECTRIC FUND	ELECTRIC	Standby Wages	5,955.78	5,839.00
400	140	5105	0	ELECTRIC FUND	ELECTRIC	FICA	38,484.84	40,823.00
400	140	5110	0	ELECTRIC FUND	ELECTRIC	Medicare	9,000.49	9,547.00
400	140	5205	0	ELECTRIC FUND	ELECTRIC	Health Insurance	160,590.48	104,188.00
400	140	5210	0	ELECTRIC FUND	ELECTRIC	Dental Benefits	4,285.71	3,965.00

FUND	DEPT	ACCT	PROJ	FUND NAME	DEPT NAME	ACCOUNT DESCRIPTION	2015 REQUESTED	2014 APPROVED
400	140	5220	0	ELECTRIC FUND	ELECTRIC	Disability Insurance	5,015.61	5,337.00
400	140	5240	0	ELECTRIC FUND	ELECTRIC	Pension	37,243.39	39,506.00
400	140	5260	0	ELECTRIC FUND	ELECTRIC	Vision Benefits	1,639.20	1,293.00
400	140	6005	0	ELECTRIC FUND	ELECTRIC	Uniforms	9,156.28	7,500.00
400	140	6006	0	ELECTRIC FUND	ELECTRIC	Safety Shoes/Supplies	8,500.00	8,000.00
400	140	6007	0	ELECTRIC FUND	ELECTRIC	Medical Expense	1,500.00	1,500.00
400	140	6008	0	ELECTRIC FUND	ELECTRIC	Training and Education	4,000.00	4,000.00
400	140	6010	0	ELECTRIC FUND	ELECTRIC	Communications	4,536.00	4,320.00
400	140	6020	0	ELECTRIC FUND	ELECTRIC	Grounds Maintenance	1,000.00	2,000.00
400	140	6030	0	ELECTRIC FUND	ELECTRIC	Building Maintenance	1,000.00	2,000.00
400	140	6032	0	ELECTRIC FUND	ELECTRIC	Alarm Expense	5,666.00	5,666.00
400	140	6043	0	ELECTRIC FUND	ELECTRIC	Transformer Expense	15,000.00	20,000.00
400	140	6044	0	ELECTRIC FUND	ELECTRIC	Street Light Maintenance	12,000.00	12,000.00
400	140	6050	0	ELECTRIC FUND	ELECTRIC	System Maintenance	60,000.00	60,000.00
400	140	6054	0	ELECTRIC FUND	ELECTRIC	Tools	8,000.00	8,000.00
400	140	6060	0	ELECTRIC FUND	ELECTRIC	Vehicle Mainteance	20,000.00	20,000.00
400	140	6061	0	ELECTRIC FUND	ELECTRIC	Vehicle Fuel	25,767.00	19,624.00
400	140	6065	0	ELECTRIC FUND	ELECTRIC	Equipment Maintenance	3,000.00	3,000.00
400	140	6067	0	ELECTRIC FUND	ELECTRIC	Equipment Rental	3,500.00	3,500.00
400	140	6412	0	ELECTRIC FUND	ELECTRIC	Christmas Lighting	1,800.00	250.00
400	140	6708	0	ELECTRIC FUND	ELECTRIC	New Development Expense	155,795.00	120,000.00
400	140	6810	0	ELECTRIC FUND	ELECTRIC	Utility Purchased	16,315,770.35	15,024,731.00
400	140	6820	0	ELECTRIC FUND	ELECTRIC	Traffic Lights FM	599.00	599.00
400	140	6870	0	ELECTRIC FUND	ELECTRIC	Community FM	65,673.69	71,867.00
400	140		0	ELECTRIC FUND	ELECTRIC	VEHICLE LEASES	16,012.00	-
400	140		0	ELECTRIC FUND	ELECTRIC	TRANSFER TO ELECTRIC CAPITAL ACCOUNT	159,675.06	-
400	140		0	ELECTRIC FUND	ELECTRIC	TRANSFER TO 2ND ELECTRIC FEED ACCOUNT	638,700.23	-
400	145	5005	0	ELECTRIC FUND	METER	Regular Wages	232,599.24	315,497.00
400	145	5010	0	ELECTRIC FUND	METER	Overtime Wages	8,848.50	8,675.00
400	145	5020	0	ELECTRIC FUND	METER	Standby Wages	850.00	850.00
400	145	5105	0	ELECTRIC FUND	METER	FICA	15,022.46	20,151.00
400	145	5110	0	ELECTRIC FUND	METER	Medicare	3,513.32	4,713.00
400	145	5205	0	ELECTRIC FUND	METER	Health Insurance	77,882.04	62,240.00
400	145	5210	0	ELECTRIC FUND	METER	Dental Benefits	1,785.71	2,313.00
400	145	5220	0	ELECTRIC FUND	METER	Disability Insurance	2,276.06	2,938.00
400	145	5240	0	ELECTRIC FUND	METER	Pension	14,537.86	19,501.00
400	145	5260	0	ELECTRIC FUND	METER	Vision Benefits	771.12	813.00
400	145	6005	0	ELECTRIC FUND	METER	Uniforms	5,179.60	6,786.00
400	145	6006	0	ELECTRIC FUND	METER	Safety Shoes/Supplies	800.00	-
400	145	6007	0	ELECTRIC FUND	METER	Medical Expense	250.00	250.00
400	145	6008	0	ELECTRIC FUND	METER	Training and Education	2,000.00	2,000.00
400	145	6010	0	ELECTRIC FUND	METER	Communications	4,200.00	4,200.00

FUND	DEPT	ACCT	PROJ	FUND NAME	DEPT NAME	ACCOUNT DESCRIPTION	2015 REQUESTED	2014 APPROVED
400	145	6013	0	ELECTRIC FUND	METER	Miss Utility	2,500.00	2,500.00
400	145	6050	0	ELECTRIC FUND	METER	System Maintenance	21,200.00	22,000.00
400	145	6054	0	ELECTRIC FUND	METER	Tools	1,000.00	1,000.00
400	145	6060	0	ELECTRIC FUND	METER	Vehicle Maintenance	1,776.00	1,776.00
400	145	6061	0	ELECTRIC FUND	METER	Vehicle Fuel	10,913.59	11,771.00
400	145	6701	0	ELECTRIC FUND	METER	CAPITAL EXPENSE	18,825.00	-
500	150	5005	0	WATER FUND	WATER	Regular Wages	227,978.60	209,296.00
500	150	5010	0	WATER FUND	WATER	Overtime Wages	6,000.00	6,000.00
500	150	5020	0	WATER FUND	WATER	Standby Wages	3,861.72	3,786.00
500	150	5105	0	WATER FUND	WATER	FICA	14,746.10	13,583.00
500	150	5110	0	WATER FUND	WATER	Medicare	3,448.68	3,177.00
500	150	5205	0	WATER FUND	WATER	Health Insurance	66,908.64	50,430.00
500	150	5210	0	WATER FUND	WATER	Dental Benefits	1,785.71	1,652.00
500	150	5220	0	WATER FUND	WATER	Disability Insurance	2,130.09	2,138.00
500	150	5240	0	WATER FUND	WATER	Pension	14,270.42	13,145.00
500	150	5260	0	WATER FUND	WATER	Vision Benefits	657.96	547.00
500	150	6005	0	WATER FUND	WATER	Uniforms	4,243.10	5,205.00
500	150	6007	0	WATER FUND	WATER	Medical Expense	500.00	500.00
500	150	6008	0	WATER FUND	WATER	Training and Education	4,500.00	4,500.00
500	150	6010	0	WATER FUND	WATER	Communications	1,436.00	1,436.00
500	150	6031	0	WATER FUND	WATER	Maintenance Contracts	58,561.44	40,862.00
500	150	6032	0	WATER FUND	WATER	Alarm Expense	775.00	775.00
500	150	6050	0	WATER FUND	WATER	System Maintenance	72,500.00	72,500.00
500	150	6060	0	WATER FUND	WATER	Vehicle Maintenance	3,500.00	3,500.00
500	150	6061	0	WATER FUND	WATER	Vehicle Fuel	18,078.24	18,217.00
500	150	6701	1662	WATER FUND	WATER	ODW Well # 6	517,800.00	6,970.00
500	150	6701	1726	WATER FUND	WATER	Lockwood & Shallcross	401,600.00	-
500	150	6708	0	WATER FUND	WATER	New Deveopment Expense	25,000.00	25,094.00
500	150	6810	0	WATER FUND	WATER	Utility Purchased	604,703.55	425,754.00
500	155	6030	0	WATER FUND	WATER PLANT	Building Maintenance	500.00	1,000.00
500	155	6031	0	WATER FUND	WATER PLANT	Maintenance Contracts	75,848.00	37,552.00
500	155	6032	0	WATER FUND	WATER PLANT	Alarm Expense	2,438.10	2,322.00
500	155	6050	0	WATER FUND	WATER PLANT	System Maintenance	50,000.00	50,000.00
500	155	6701	1737	WATER FUND	WATER PLANT	Backflow Preventer Ordinance	6,000.00	10,000.00
500	155	6895	0	WATER FUND	WATER PLANT	Water & Wells FM	26,335.02	32,898.00
600	160	5005	0	WASTEWATER FUND	WASTEWATER	Regular Wages	284,129.85	339,698.00
600	160	5010	0	WASTEWATER FUND	WASTEWATER	Overtime Wages	15,000.00	15,000.00
600	160	5020	0	WASTEWATER FUND	WASTEWATER	Standby Wages	4,247.28	4,164.00
600	160	5105	0	WASTEWATER FUND	WASTEWATER	FICA	18,809.38	22,249.00
600	160	5110	0	WASTEWATER FUND	WASTEWATER	Medicare	4,398.97	5,203.00
600	160	5205	0	WASTEWATER FUND	WASTEWATER	Health Insurance	83,826.12	66,083.00
600	160	5210	0	WASTEWATER FUND	WASTEWATER	Dental Benefits	2,500.00	2,644.00

FUND	DEPT	ACCT	PROJ	FUND NAME	DEPT NAME	ACCOUNT DESCRIPTION	2015 REQUESTED	2014 APPROVED
600	160	5220	0	WASTEWATER FUND	WASTEWATER	Disability Insurane	83,826.12	622.00
600	160	5240	0	WASTEWATER FUND	WASTEWATER	Pension	18,202.63	21,532.00
600	160	5260	0	WASTEWATER FUND	WASTEWATER	Vision Benefits	794.04	725.00
600	160	6005	0	WASTEWATER FUND	WASTEWATER	Uniforms	6,554.33	6,292.00
600	160	6007	0	WASTEWATER FUND	WASTEWATER	Medical Expense	275.00	397.00
600	160	6008	0	WASTEWATER FUND	WASTEWATER	Training and Education	3,000.00	4,000.00
600	160	6010	0	WASTEWATER FUND	WASTEWATER	Communications	4,000.00	3,720.00
600	160	6031	0	WASTEWATER FUND	WASTEWATER	Maintenance Contracts	33,600.00	32,000.00
600	160	6032	0	WASTEWATER FUND	WASTEWATER	Alarm Expense	6,506.85	6,197.00
600	160	6050	0	WASTEWATER FUND	WASTEWATER	System Maintenance	100,000.00	100,000.00
600	160	6060	0	WASTEWATER FUND	WASTEWATER	Vehicle Maintenance	5,000.00	7,145.00
600	160	6061	0	WASTEWATER FUND	WASTEWATER	Vehicle Fuel	18,420.28	17,865.00
600	160	6604	0	WASTEWATER FUND	WASTEWATER	NCCo Sewer Contract	24,800.00	28,807.00
600	160	6701	0	WASTEWATER FUND	WASTEWATER	CAPITAL EXPENSE	95,000.00	-
600	160	6840	0	WASTEWATER FUND	WASTEWATER	Lift Station FM	49,234.97	50,249.00
600	160	6917	0	WASTEWATER FUND	WASTEWATER	2006 GO Bond Principal Expense	745,000.00	-
600	165	6032	0	WASTEWATER FUND	WWTP	Alarm Expense	5,274.00	5,274.00
600	165	6050	0	WASTEWATER FUND	WWTP	System Maintenance	80,000.00	80,000.00
600	165	6055	0	WASTEWATER FUND	WWTP	Chemicals	95,000.00	20,000.00
600	165	6601	0	WASTEWATER FUND	WWTP	Wastewater Plant	790,263.00	873,690.00
600	165	6602	0	WASTEWATER FUND	WWTP	Frog Hollow Treatment Management	86,428.50	77,775.00
600	165	6603	0	WASTEWATER FUND	WWTP	Green Giant Wastewater Plant	162,954.00	165,399.00
600	165	6701	0	WASTEWATER FUND	WWTP	CAPITAL EXPENSE	18,000.00	-
600	165	6701	0	WASTEWATER FUND	WWTP	Lakeside Controls Upgrade	30,000.00	
600	165	6701	1635	WASTEWATER FUND	WWTP	Ribs Project	77,317.00	75,000.00
600	165	6865	0	WASTEWATER FUND	WWTP	Wastewater Plant FM	200,229.42	231,706.00
700	100	6401	0	CAPITAL FUND	GENERAL ADMIN	Public Service Donation	150,000.00	-
700	100	6910	0	CAPITAL FUND	GENERAL ADMIN	Refunding Series 2001 Interest	44,072.55	-
700	100	6919	0	CAPITAL FUND	GENERAL ADMIN	PRINCIPAL EXP-2011A SRF GREENLAWN PROJEC	41,812.24	-
700	100	6920	0	CAPITAL FUND	GENERAL ADMIN	Greenlawn SRF Retention Pond Interest	6,971.98	-
700	100	6921	0	CAPITAL FUND	GENERAL ADMIN	INT EXP-2011 SRF ODW LOAN D-2053	33,908.00	-
700	100	6922	0	CAPITAL FUND	GENERAL ADMIN	Loan 2063 2012 SRF ODW Interest	15,356.00	-
700	100	6923	0	CAPITAL FUND	GENERAL ADMIN	Wastewater/Substation 2006 Interest	774,248.00	-
700	100			CAPITAL FUND	GENERAL ADMIN	FUND TRANSFER	868,053.85	
700	140	6914	0	CAPITAL FUND	ELECTRIC	Refunding Series 2001 Principal	39,791.49	-
700	150	6916	0	CAPITAL FUND	WATER	Loan 2053 2011 SRF ODW Principal	40,842.00	-
700	150	6917	0	CAPITAL FUND	WATER	Loan 2063 2012 SRF ODW Principal	18,496.00	-
700	160	6914	0	CAPITAL FUND	WASTEWATER	PRINCIPAL EXP-REFUNDING SERIES 2001	244,433.46	-