

**IV.C.1:
O&M BUDGET EXAMPLE**

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
1	01 Personal Services				
2	0120-Regular Salaries & Wages				
3	PROJECTED SALARY (100-51400-Vice President's Office)	483,387	608,424	125,037	0
4	PROJECTED SALARY (100-51420-GIS)	413,904	423,057	9,153	0
5	PROJECTED SALARY (100-51430-Distribution Engineering)	770,920	921,516	150,596	0
6	STAND BY PAY (100-51450-Line Operations)	29,927	18,607	(11,320)	(0)
7	PROJECTED SALARY (100-51450-Line Operations)	4,211,830	4,590,645	378,815	0
8	STANDBY PAY (100-51480-Power Delivery)	13,364	16,276	2,912	0
9	PROJECTED SALARY (100-51480-Power Delivery)	1,030,638	896,874	(133,764)	(0)
10	PROJECTED SALARY (100-51310-System Operations)	864,936	1,058,800	193,864	0
11	PROJECTED SALARY (100-51320-SCADA)	402,576	311,776	(90,800)	(0)
12	PROJECTED SALARY (100-51330-Relay)	286,814	291,053	4,239	0
13	STANDBY PAY (100-51330-Relay)	6,432	6,750	318	0
14	SALARIES AND WAGES (100-51545-Metering)	608,529	543,722	(64,807)	(0)
15	STANDBY PAY (100-51545-Metering)	17,983	14,913	(3,070)	(0)
16	SALARIES (100-51100-VP's Office)	287,702	-	(287,702)	(1)
17	UTILITY WORKERS (SUBSTATION GROUNDS MAINT) (100-51105-Substation Grounds Maintenance)	27,385	32,591	5,206	0
18		3,841,345	3,850,886	9,541	(0)
19	Total 0120-Regular Salaries & Wages	13,297,672	13,585,890	288,218	0
20	0121-Labor Reg Contra				
21	Capitalized Labor Reg (100-51430-Distribution Engineering)	(282,100)	(75,300)	206,800	(1)
22	Capitalized Labor Reg (100-51450-Line Operations)	(1,269,900)	(1,164,100)	105,800	(0)
23	Capitalized Labor Reg (100-51480-Power Delivery)	(202,400)	(297,500)	(95,100)	0
24	Capitalized Labor Reg (100-51320-SCADA)	(38,800)	(49,100)	(10,300)	0
25	Capitalized Labor Reg (100-51330-Relay)	(400)	(200)	200	(1)
26		(0)	0	0	(0)
27	Total 0121-Labor Reg Contra	(1,793,600)	(1,586,200)	207,400	(0)
28	0130-Other Salaries & Wages				
29	MEDICAL (100-51420-GIS)	1,774	1,885	111	0
30	OPT OUT FICA (100-51420-GIS)	7,584	8,058	474	0
31		-	0	0	0
32	Total 0130-Other Salaries & Wages	9,358	9,943	585	0
33	0140-Overtime				
34	OVERTIME (100-51400-Vice President's Office)	2,493	4,450	1,957	1
35	OVERTIME (100-51420-GIS)	-	11,086	11,086	-
36	OVERTIME (100-51450-Line Operations)	477,539	489,242	11,703	0
37	OVERTIME (100-51480-Power Delivery)	88,141	88,692	551	0
38	OVERTIME (100-51310-System Operations)	241,314	236,024	(5,290)	(0)
39	OVERTIME (100-51320-SCADA)	38,831	38,016	(815)	(0)
40	OVERTIME (100-51330-Relay)	35,253	35,562	309	0
41	OVERTIME (100-51545-Metering)	87,769	78,421	(9,348)	(0)
42	OVERTIME (100-51100-VP's Office)	197	-	(197)	(1)
43		653,503	675,993	22,490	0
44	Total 0140-Overtime	1,625,040	1,657,486	32,446	0
45	0141-Overtime Contra				
46	Capitalized Overtime (100-51450-Line Operations)	(203,400)	(159,200)	44,200	(0)
47	Capitalized Overtime (100-51480-Power Delivery)	(30,400)	(16,500)	13,900	(0)
48	Capitalized Overtime (100-51320-SCADA)	(4,700)	(6,000)	(1,300)	0
49	Capitalized Overtime (100-51330-Relay)	(500)	(200)	300	(1)
50		0	(0)	(0)	0
51	Total 0141-Overtime Contra	(239,000)	(181,900)	57,100	(0)
52	0150-Special Pay				
53	TOP OUT PAY (100-51400-Vice President's Office)	5,846	9,726	3,880	1
54	LONGEVITY (100-51400-Vice President's Office)	6,325	20,852	14,527	2
55	OTHER (100-51400-Vice President's Office)	498	21,642	21,144	42
56	Longevity Award (100-51400-Vice President's Office)	123	177	54	0
57	Sick Buy Back (100-51400-Vice President's Office)	-	5,732	5,732	-
58	TOP OUT PAY (100-51420-GIS)	9,498	5,392	(4,106)	(0)
59	LONGEVITY (100-51420-GIS)	12,770	12,967	197	0
60	OTHER (100-51420-GIS)	415	8,799	8,384	20
61	LONGEVITY AWARD (100-51420-GIS)	-	302	302	-
62	TOP OUT PAY (100-51430-Distribution Engineering)	10,277	5,384	(4,893)	(0)
63	LONGEVITY (100-51430-Distribution Engineering)	33,114	35,638	2,524	0
64	OTHER (100-51430-Distribution Engineering)	581	16,424	15,843	27
65	SICK BUY BACK (100-51430-Distribution Engineering)	15,225	13,777	(1,448)	(0)
66	LONGEVITY AWARD (100-51430-Distribution Engineering)	219	381	162	1
67	LONGEVITY (100-51450-Line Operations)	117,522	130,886	13,364	0
68	TOP OUT PAY (100-51450-Line Operations)	84,539	76,103	(8,436)	(0)
69	OTHER (100-51450-Line Operations)	4,233	20,810	16,577	4
70	SICK BUY BACK (100-51450-Line Operations)	3,703	20,463	16,760	5
71	LONGEVITY AWARD (100-51450-Line Operations)	686	1,024	338	0
72	LONGEVITY (100-51480-Power Delivery)	28,034	23,230	(4,804)	(0)

73	TOP OUT PAY (100-51480-Power Delivery)	20,836	16,802	(4,034)	(0)
74	OTHER (100-51480-Power Delivery)	830	2,056	1,226	1
75	LONGEVITY AWARD (100-51480-Power Delivery)	329	66	(263)	(1)

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
76	SICK BUY BACK (100-51480-Power Delivery)	1,888	1,959	71	0
77	TOP OUT PAY (100-51310-System Operations)	16,929	17,604	675	0
78	LONGEVITY (100-51310-System Operations)	24,227	23,724	(503)	(0)
79	Other (100-51310-System Operations)	664	2,915	2,251	3
80	SICK BUY BACK (100-51310-System Operations)	-	1,832	1,832	-
81	Longevity Award (100-51310-System Operations)	233	223	(10)	(0)
82	TOP OUT PAY (100-51320-SCADA)	6,914	8,607	1,693	0
83	LONGEVITY (100-51320-SCADA)	10,388	10,543	155	0
84	Other (100-51320-SCADA)	332	249	(83)	(0)
85	Longevity Award (100-51320-SCADA)	82	-	(82)	(1)
86	TOP OUT PAY (100-51330-Relay)	4,778	2,324	(2,454)	(1)
87	LONGEVITY (100-51330-Relay)	7,761	4,820	(2,941)	(0)
88	OTHER (100-51330-Relay)	249	249	0	0
89	SICK BUY BACK (100-51330-Relay)	2,192	-	(2,192)	(1)
90	LONGEVITY (100-51545-Metering)	19,892	16,074	(3,818)	(0)
91	Top Out Pay (100-51545-Metering)	8,934	8,036	(898)	(0)
92	Other (100-51545-Metering)	664	581	(83)	(0)
93	Sick Buy Back (100-51545-Metering)	2,068	-	(2,068)	(1)
94	Longevity Award (100-51545-Metering)	82	-	(82)	(1)
95	LONGEVITY PAY (100-51100-VP's Office)	13,292	-	(13,292)	(1)
96	TOP OUT PAY (100-51100-VP's Office)	8,502	-	(8,502)	(1)
97	HOLIDAY CERTIFICATES, EOC PAY, SICK & VACATION BUY BACK (100-51100-VP's Office)	24,169	-	(24,169)	(1)
98	CANE ISLAND HOLIDAY CERTIFICATES (100-51105-Substation Grounds Maintenance)	3,818	3,735	(83)	(0)
99		192,953	180,729	(12,223)	(0)
100	Total 0150-Special Pay	706,614	732,837	26,223	0
101	0160-Accrued Payroll				
102		-	-	-	-
103	Total 0160-Accrued Payroll	-	-	-	-
104	0195-Capitalized WO Costs	-	-	-	-
105	0122-Labor Reg O&M Credit	-	-	-	-
106	0142-Labor OT O&M Credit	-	-	-	-
107	Total 01 Personal Services	13,606,083	14,218,056	611,973	0
108	02 Fringe Benefits				
109	0210-FICA Taxes				
110	MEDICARE (100-51400-Vice President's Office)	7,231	9,731	2,500	0
111	FICA (100-51400-Vice President's Office)	26,989	32,268	5,279	0
112	MEDICARE (100-51420-GIS)	4,557	4,809	252	0
113	FICA (100-51420-GIS)	19,484	20,561	1,077	0
114	MEDICARE (100-51430-Distribution Engineering)	12,040	14,400	2,360	0
115	FICA (100-51430-Distribution Engineering)	47,633	57,686	10,053	0
116	MEDICARE (100-51450-Line Operations)	71,485	77,543	6,058	0
117	FICA (100-51450-Line Operations)	303,313	325,324	22,011	0
118	MEDICARE (100-51480-Power Delivery)	17,169	15,166	(2,003)	(0)
119	FICA (100-51480-Power Delivery)	67,943	62,236	(5,707)	(0)
120	MEDICARE (100-51310-System Operations)	16,650	19,445	2,795	0
121	FICA (100-51310-System Operations)	65,816	81,929	16,113	0
122	MEDICARE (100-51320-SCADA)	6,657	5,353	(1,304)	(0)
123	FICA (100-51320-SCADA)	27,929	22,784	(5,145)	(0)
124	MEDICARE (100-51330-Relay)	4,980	4,942	(38)	(0)
125	FICA (100-51330-Relay)	20,687	21,127	440	0
126	FICA (100-51545-Metering)	46,247	41,028	(5,219)	(0)
127	MEDICARE (100-51545-Metering)	10,816	9,595	(1,221)	(0)
128	FICA (100-51100-VP's Office)	11,909	-	(11,909)	(1)
129	MEDICARE (100-51100-VP's Office)	4,841	-	(4,841)	(1)
130	FICA & MEDICARE (100-51105-Substation Grounds Maintenance)	2,035	2,455	421	0
131	FICA & MEDICARE - CANE ISLAND HOLIDAY CERTIFICATES (100-51105-Substation Grounds Maintenance)	251	260	9	0
132		348,324	354,660	6,337	(0)
133	Total 0210-FICA Taxes	1,144,985	1,183,303	38,317	0
134	0220-Retirement Contributions				
135	PENSION (100-51400-Vice President's Office)	115,143	141,033	25,890	0
136	PENSION (100-51420-GIS)	34,325	34,560	235	0
137	PENSION (100-51430-Distribution Engineering)	127,558	157,024	29,466	0
138	PENSION (100-51450-Line Operations)	926,102	964,677	38,575	0
139	PENSION (100-51480-Power Delivery)	245,498	207,895	(37,603)	(0)
140	PENSION (100-51310-System Operations)	206,028	245,430	39,402	0
141	PENSION (100-51320-SCADA)	95,894	72,270	(23,624)	(0)
142	PENSION (100-51330-Relay)	68,319	67,466	(853)	(0)
143	PENSION (100-51545-Metering)	144,952	126,035	(18,917)	(0)
144	PENSION (100-51100-VP's Office)	68,531	-	(68,531)	(1)
145	PENSION (100-51105-Substation Grounds Maintenance)	5,091	5,716	626	0
146		872,143	825,710	(46,433)	(0)

147	Total 0220-Retirement Contributions	2,909,583	2,847,816	(61,767)	(0)
148	0228-Dental Insurance				
149	DENTAL (100-51400-Vice President's Office)	1,920	2,305	385	0
150	DENTAL (100-51420-GIS)	1,350	1,550	200	0

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
151	DENTAL (100-51430-Distribution Engineering)	2,190	2,360	170	0
152	DENTAL (100-51450-Line Operations)	16,470	17,540	1,070	0
153	GROUP DENTAL (100-51480-Power Delivery)	3,200	3,030	(170)	(0)
154	GROUP DENTAL (100-51310-System Operations)	2,760	3,500	740	0
155	GROUP DENTAL (100-51320-SCADA)	1,280	910	(370)	(0)
156	GROUP DENTAL (100-51330-Relay)	910	1,010	100	0
157	DENTAL (100-51545-Metering)	2,760	2,390	(370)	(0)
158	DENTAL (100-51100-VP's Office)	586	-	(586)	(1)
159	DENTAL (100-51105-Substation Grounds Maintenance)	89	108	19	0
160		15,231	15,627	396	(0)
161	Total 0228-Dental Insurance	48,746	50,330	1,584	0
162	0230-Health Insurance				
163	GROUP HEALTH (100-51400-Vice President's Office)	67,170	73,890	6,720	0
164	DEPENDENT HEALTH (100-51400-Vice President's Office)	3,600	3,000	(600)	(0)
165	DEPENDENT HEALTH (100-51420-GIS)	1,200	2,400	1,200	1
166	GROUP HEALTH (100-51420-GIS)	49,950	52,760	2,810	0
167	DEPENDENT HEALTH (100-51430-Distribution Engineering)	3,600	4,800	1,200	0
168	GROUP HEALTH (100-51430-Distribution Engineering)	69,930	82,970	13,040	0
169	DEPENDENT HEALTH (100-51450-Line Operations)	26,400	15,600	(10,800)	(0)
170	GROUP HEALTH (100-51450-Line Operations)	560,100	579,070	18,970	0
171	DEPENDENT HEALTH (100-51480-Power Delivery)	6,000	6,000	-	-
172	GROUP HEALTH (100-51480-Power Delivery)	109,540	97,860	(11,680)	(0)
173	DEPENDENT HEALTH (100-51310-System Operations)	4,800	6,000	1,200	0
174	GROUP HEALTH INSURANCE (100-51310-System Operations)	84,740	110,340	25,600	0
175	DEPENDENT HEALTH (100-51320-SCADA)	2,400	1,200	(1,200)	(1)
176	GROUP HEALTH INSURANCE (100-51320-SCADA)	44,780	32,620	(12,160)	(0)
177	DEPENDENT HEALTH (100-51330-Relay)	2,400	1,200	(1,200)	(1)
178	GROUP HEALTH INSURANCE (100-51330-Relay)	32,380	37,440	5,060	0
179	HEALTH (100-51545-Metering)	89,560	77,720	(11,840)	(0)
180	DEPEND (100-51545-Metering)	1,200	2,400	1,200	1
181	HEALTH (100-51100-VP's Office)	17,982	-	(17,982)	(1)
182	DEPENDENT (100-51100-VP's Office)	1,200	-	(1,200)	(1)
183	HEALTH (100-51105-Substation Grounds Maintenance)	3,163	3,717	554	0
184		541,837	536,903	(4,934)	(0)
185	Total 0230-Health Insurance	1,723,932	1,727,890	3,958	0
186	0232-Life Insurance				
187	LIFE INSURANCE (100-51400-Vice President's Office)	1,972	2,482	510	0
188	LIFE INSURANCE (100-51420-GIS)	1,689	1,726	37	0
189	LIFE INSURANCE (100-51430-Distribution Engineering)	3,145	3,760	615	0
190	LIFE INSURANCE (100-51450-Line Operations)	17,082	18,628	1,546	0
191	LIFE INSURANCE (100-51480-Power Delivery)	4,205	3,659	(546)	(0)
192	LIFE INSURANCE (100-51310-System Operations)	3,529	4,320	791	0
193	LIFE INSURANCE (100-51320-SCADA)	1,643	1,272	(371)	(0)
194	LIFE INSURANCE (100-51330-Relay)	1,170	1,187	17	0
195	LIFE (100-51545-Metering)	2,483	2,218	(265)	(0)
196	LIFE INSURANCE (100-51100-VP's Office)	1,174	-	(1,174)	(1)
197	LIFE (100-51105-Substation Grounds Maintenance)	92	109	17	0
198		15,693	15,736	43	(0)
199	Total 0232-Life Insurance	53,876	55,097	1,220	0
200	0240-Worker's Compensation				
201	WORKERS COMP (100-51400-Vice President's Office)	1,160	1,095	(65)	(0)
202	WORKER'S COMP (100-51420-GIS)	993	1,825	832	1
203	WORKERS COMP (100-51430-Distribution Engineering)	15,881	15,758	(123)	(0)
204	WORKERS COMP (100-51450-Line Operations)	86,764	78,500	(8,264)	(0)
205	WORKER'S COMP (100-51480-Power Delivery)	21,231	15,337	(5,894)	(0)
206	WORKER'S COMP (100-51310-System Operations)	13,082	12,488	(594)	(0)
207	WORKER'S COMP (100-51320-SCADA)	8,293	5,331	(2,962)	(0)
208	WORKER'S COMP (100-51330-Relay)	5,908	4,977	(931)	(0)
209	WORKERS COMPENSATION (100-51545-Metering)	12,536	9,298	(3,238)	(0)
210	WORKER'S COMP (100-51100-VP's Office)	690	-	(690)	(1)
211	WORKER'S COMP (100-51105-Substation Grounds Maintenance)	448	445	(3)	(0)
212		76,828	64,296	(12,532)	(0)
213	Total 0240-Worker's Compensation	243,814	209,350	(34,465)	(0)
214	0260-Accrued Payroll-GASB 16				
215		-	-	-	-
216	Total 0260-Accrued Payroll-GASB 16	-	-	-	-
217	0270-Accrd Other Postemploymnt Benefits	-	-	-	-
218	Total 02 Fringe Benefits	6,124,937	6,073,785	(51,152)	(0)
219	03 Professional and Contractual Services				
220	0310-Professional Servs				
221	FRCC INCIDENTALS (100-51400-Vice President's Office)	-	2,500	2,500	-

222	BULK SYSTEM PLANNING ASSISTANCE IN REGULATORY & COMPLIANCE ISSUES (100-51400-Vice President's Office)	-	2,500	2,500	-
223	COMPLIANCE WITH NERC/SERC REQUIREMENTS (100-51400-Vice President's Office)	-	3,000	3,000	-
224	GENERAL ENGINEERING CONSULTING (100-51400-Vice President's Office)	-	2,500	2,500	-
225	LEGAL SRVS FOR ENVIRONMENTAL ISSUES (100-51400-Vice President's Office)	-	1,000	1,000	-

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226	DRAFTING SUPPORT (100-51480-Power Delivery)	10,500	10,500	-	-
227	SCADA ANNUAL CYBER SECURITY EVALUATION (ONGOING ANNUAL COST) (NEW FY20) (100-51320-SCADA)	30,000	30,000	-	-
228	CONTRACTUAL SERVICES: FPSC - RELIABILITY STANDARDS (100-51100-VP's Office)	5,125	-	(5,125)	(1)
229	FRCC INCEDENTALS (100-51100-VP's Office)	2,550	-	(2,550)	(1)
230	LEGAL SRVS FOR ENVIRONMENTAL ISSUES (100-51100-VP's Office)	1,500	-	(1,500)	(1)
231	GENERAL CONSULTING FROM B&V (MISCELLANEOUS) (100-51100-VP's Office)	10,000	-	(10,000)	(1)
232	COMPLIANCE WITH NERC/SERC REQUIREMENTS (100-51100-VP's Office)	5,825	-	(5,825)	(1)
233	BULK SYSTEM PLANNING ASSISTANCE IN REGULATORY & COMPLIANCE ISSUES (100-51100-VP's Office)	5,000	-	(5,000)	(1)
234		359,820	510,970	151,150	5
235	Total 0310-Professional Servs	430,320	562,970	132,650	0
236	0311-Professional Serv Contra	-	-	-	-
237	0340-Other Contract Servs	-	-	-	-
238	Miscellaneous Contract Services (100-51400-Vice President's Office)	25,000	21,900	(3,100)	(0)
239	RICOH Printer Service for (2) Printers (Eng Copy Room & Ops Copy Room) (NEW) (100-51400-Vice President's Office)	-	3,100	3,100	-
240	AERIAL PHOTOGRAPHY (100-51420-GIS)	5,000	5,000	-	-
241	Non-Capital Related Contract Serv Such as Recording (Increase in Surveys & Easements (Moved from 0310) (100-51430-Distribution Engineering)	3,232	3,297	65	0
242	Capital Related Professional Services (100-51430-Distribution Engineering)	125,400	127,908	2,508	0
243	1) DISTRIBUTION LINE CLEARING TARGET 33% OF LINES (100-51450-Line Operations)	700,000	700,000	-	-
244	2) DIELECTRIC TESTING 22 AERIAL DEVICES @\$300.00/EA (100-51450-Line Operations)	6,600	6,600	-	-
245	3) ACCOUSTICAL TESTS 13 @ \$548.45 EA (100-51450-Line Operations)	7,130	7,130	-	-
246	4) RBBR GLOVES TEST/REPL 100PR (HV&LV) (EST@\$700 X12 MO & SHIPPING) (100-51450-Line Operations)	8,400	8,400	-	-
247	5) DIELECTRIC TEST & CLEAN RBBR GOODS (\$4162 TWICE/YR & SHIP) (100-51450-Line Operations)	8,160	8,324	164	0
248	6) LAB TEST PCB (100-51450-Line Operations)	1,067	1,067	-	-
249	7) DOT DRUG TESTING (48 @\$34.56/EA) (100-51450-Line Operations)	1,659	1,659	-	-
250	8) SUNSHINE ONE-CALL LOCATES (\$901.00/PER MO) (100-51450-Line Operations)	10,812	10,812	-	-
251	9) D/L60000 W/F INTERNAL-EXTERNAL LINE EXT PROJS AND NON-LINE EXT PROJS. (100-51450-Line Operations)	380,000	310,000	(70,000)	(0)
252	10) WOOD DISTRIBUTION POLE INSPECTIONS (1800 @ \$41.66 each) (100-51450-Line Operations)	75,000	75,000	-	-
253	11) WASTE DISPOSAL OF TRIMMING DEBRIS (MOVE TO 0430) (100-51450-Line Operations)	8,000	-	(8,000)	(1)
254	12) TRANSMISSION LINE CLEARING (100-51450-Line Operations)	60,000	60,000	-	-
255	13) HONEY BEE REMOVALS (100-51450-Line Operations)	480	480	-	-
256	15) Police Reports for Property Damage Claims (Online System) (100-51450-Line Operations)	418	418	-	-
257	16) TRANSMISSION SYSTEM INSPECTION, DRONE-ASSISTED (MOVED FROM 1480) (100-51450-Line Operations)	-	50,000	50,000	-
258	PEST CONTROL SRVS FOR SUBSTATIONS (TREAT 11 SUBS) (\$306 QTRLY) (100-51480-Power Delivery)	1,200	1,224	24	0
259	WEED CONTROL FOR 11 SUBSTATIONS (TREAT 3 TIMES/YR @ \$1,960 EA) (100-51480-Power Delivery)	5,200	5,880	680	0
260	FIRE EXTINGUISHER INSPECTIONS/SUBSTATIONS - ANNUALLY (100-51480-Power Delivery)	1,800	1,800	-	-
261	HYDRO TEST AND RECHARGES @ SUBS (EYE WASH - INCLUDING REFILLS/CARTRIDGES) BASED ON PAST COSTS (100-51480-Power Delivery)	1,150	1,150	-	-
262	FIRE ASSESSMENT FEES - EMP SUB (COK) (100-51480-Power Delivery)	265	265	-	-
263	TESTING FOR RUBBER GOODS (\$2.96/GLOVE/TEST - TOTAL OF 212 TESTS + SHIPPING) (100-51480-Power Delivery)	1,530	1,530	-	-
264	OMICRON ANNUAL ENG TECHNICAL SUPPORT (100-51480-Power Delivery)	1,800	1,800	-	-
265	BACKFLOW PREVENTION TESTING (100-51480-Power Delivery)	750	750	-	-
266	Capital Contract Services (100-51480-Power Delivery)	14,000	14,000	-	-
267	OIL DGA TESTING SERVICES (TRANSFORMER/OCB) ADD FURAN TESTING PER AEGIS INSURANCE RECOMMENDATION @ \$810/YR (100-51480-Power Delivery)	3,910	3,910	-	-
268	TRANSMISSION SYSTEM INSPECTION, DRONE-ASSISTED (MOVE TO 1450) (100-51480-Power Delivery)	50,000	-	(50,000)	(1)
269	HANSEL BUILDING PRESSURE WASH-TWICE ANNUALLY @ \$875 EA (PART OF BLDG MAINT BID) (NEW) (100-51480-Power Delivery)	-	1,750	1,750	-
270	RICOH SUBSTATION PRINTER SERVICE FEES \$75/Quarter (NEW) (100-51480-Power Delivery)	-	300	300	-
271	Transmission Operator Alliance Agreement - Annual Operating Costs (100-51310-System Operations)	650,000	500,000	(150,000)	(0)
272	Transmission Operator Alliance Agreement - Maintenance Cost (DELETE) (100-51310-System Operations)	35,000	-	(35,000)	(1)
273	Compliance Contract Work (100-51310-System Operations)	75,000	75,000	-	-
274	Refurbish/Paint Fiber Network Boxes (Est 50 locations @ \$500/Sched 25 in FY21) (NEW) (100-51320-SCADA)	-	12,500	12,500	-
275	MONTHLY GLOVE TESTING (100-51545-Metering)	2,250	2,250	0	0

276	INSULATED TOOL TORQUE WRENCH ANNUAL CALIBRATION TESTING (8 X \$50 EA) (100-51545 Metering)	400	400	-	-
277	GLOVE REPLACEMENT COST \$200/SET @ 14 SETS TO REPLACE) (100-51545-Metering)	3,200	2,800	(400)	(0)
278	SHIPPING COSTS FOR TEST UNITS (8 UNITS @ \$500 EACH) (100-51545-Metering)	3,000	4,000	1,000	0
279	AMI ELECTRIC CONTRACT SERVICES (80,000 CUST X .02 (METER BASE FAILURE RATE) X \$400) / (2.5 YR DEPLOYMENT) (100-51545-Metering)	256,000	256,000	-	-
280	Net Metering kW Credits (100-51191-Other Purchased Power)	253,000	553,000	300,000	1

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
281		0	(0)	(0)	(0)
282	Total 0340-Other Contract Servs	2,785,813	2,841,404	55,591	0
283	0341 Total				
284	0341-Other Contract Serv Contra				
285	Other Contract Serv Contra (100-51430-Distribution Engineering	(36,600)	(13,400)	23,200	(1)
286		(24,100)	(7,700)	16,400	(0)
287	Total 0341-Other Contract Serv Contra	(60,700)	(21,100)	39,600	(1)
288	Total 0341 Total	(60,700)	(21,100)	39,600	(1)
289	0343-St. Lucie Project				
290	BUDGETED PAYMENTS TO FMPA (100-51191-Other Purchased Power)	5,211,755	4,803,714	(408,041)	(0)
291	ESTIMATED TRUE UP (100-51191-Other Purchased Power)	33,342	-	(33,342)	(1)
292		-	-	-	-
293	Total 0343-St. Lucie Project	5,245,097	4,803,714	(441,383)	(0)
294	0350-Demand Charges				
295	ARP CHARGES DEMAND-FORECAST (100-51192-ARP)	71,348,777	68,544,057	(2,804,720)	(0)
296		-	-	-	-
297	Total 0350-Demand Charges	71,348,777	68,544,057	(2,804,720)	(0)
298	0351-Transmission Charges				
299	ARP CHARGES TRANSMISSION - FORECAST (100-51192-ARP)	2,991,104	3,262,237	271,133	0
300		-	-	-	-
301	Total 0351-Transmission Charges	2,991,104	3,262,237	271,133	0
302	0352-Energy Charges				
303	ARP CHARGES ENERGY - FORECAST (100-51192-ARP)	43,377,037	39,666,493	(3,710,544)	(0)
304	ARP CONSERVATION PROGRAM (100-51192-ARP)	(206,412)	(207,373)	(961)	0
305		-	0	0	0
306	Total 0352-Energy Charges	43,170,625	39,459,120	(3,711,505)	(0)
307	0353-Customer Charges				
308	CUSTOMER CHARGE - 7 POINTS OF CONNECTION (100-51192-ARP)	62,160	84,000	21,840	0
309		-	-	-	-
310	Total 0353-Customer Charges	62,160	84,000	21,840	0
311	0354-Solar Surcharge	-	622,588	622,588	-
312	0390-Rate Stabilization - Bulk System	-	-	-	-
313	0395-ARP Rate Stabilization - Non-COPA	12,000	7,200	(4,800)	(0)
314	0398-Fuel Expense - Write off	-	-	-	-
315	0399 Total				
316	0399-Capitalized Expenses				
317	D60000 (100-51450-Line Operations)	(1,115,400)	(650,400)	465,000	(0)
318		-	-	-	-
319	Total 0399-Capitalized Expenses	(1,115,400)	(650,400)	465,000	(0)
320	Total 0399 Total	(1,115,400)	(650,400)	465,000	(0)
321	Total 03 Professional and Contractual Services	124,869,796	119,515,791	(5,354,006)	(0)
322	04 Other Operating Expenses				
323	0401-Travel & Training Costs				
324	FMEA ENGINEERING WORKSHOP (1 PERSON) (100-51400-Vice President's Office)	910	910	-	-
325	FMEA ANNUAL MEETING (1 PERSON) (100-51400-Vice President's Office)	1,051	1,051	-	-
326	APPA E & O WORKSHOP and LINEMAN COMPETITION (1 PERSON) (FY21 LOC TBD) (100-51400-Vice President's Office)	3,000	3,000	-	-
327	MISCELLANEOUS TRAVEL & TRAINING FOR DIVISION (7 EMP) (100-51400-Vice President's Office)	5,100	2,500	(2,600)	(1)
328	IAAP DIVISION MEETING (5 PERSONS @ \$200 EA) (100-51400-Vice President's Office)	1,000	1,000	-	-
329	COGSDALE/GREAT PLAINS USER GROUP (100-51400-Vice President's Office)	1,142	1,142	-	-
330	Nat Sem STAR 12 1 Yr Unlimited Training - 5 Emp X \$349/yr (100-51400-Vice President's Office)	1,745	1,745	-	-
331	PUBLIC POWER FORWARD SUMMIT (1 PERSON) (100-51400-Vice President's Office)	1,655	1,655	-	-
332	APPA CONFERENCE (100-51400-Vice President's Office)	1,530	1,530	-	-
333	PROJECT MGMT CERTIFICATION/2 PARTS @ \$2495 EA = \$4990 (DELETE) (100-51400-Vice President's Office)	4,990	-	(4,990)	(1)
334	IAAP SUMMIT (EDUCATIONAL CONF) FOR 2 EMP @ \$1500 EA = \$3000 (EVERY OTHER YR) (100-51400-Vice President's Office)	3,000	-	(3,000)	(1)
335	FMEA Lineman's Rodeo (VP FY21) (NEW) (100-51400-Vice President's Office)	-	500	500	-
336	(1) ESRI USER CONFERENCE (1 EMP) (100-51420-GIS)	5,847	2,925	(2,922)	(0)
337	(2) SCHNEIDER ELECTRIC LINK CONFERENCE (1 EMP) (DELETE) (100-51420-GIS)	5,557	-	(5,557)	(1)
338	(3) ESRI GEOCONX (1 EMP) (100-51420-GIS)	6,597	3,300	(3,297)	(0)
339	(4) ESRI TRAINING (1 EMP - CLASSES/SEMINARS) (100-51420-GIS)	6,062	6,062	-	-
340	(5) ArcGIS Pro Training (New Software) (5 Emp @ \$1,300) (100-51420-GIS)	5,200	6,500	1,300	0
341	(6) GISP CERTIFICATION TRAINING (1 EMP) (100-51420-GIS)	2,000	-	(2,000)	(1)
342	(7) ESRI SOUTHEASTERN CONFERENCE (2 EMP) (DELETE FOR FY21) (100-51420-GIS)	5,814	-	(5,814)	(1)

343	(8) ArcGIS ON SITE TRAINING (NEW SOFTWARE) (UNABLE TO BEGIN IN FY20) (100-51420-GIS)	12,000	12,000	-	-
344	1) DISTR ENGRING: FMEA ENGRING WORKSHOP - (5 ENGRS) (100-51430-Distribution Engineering)	1,346	1,346	-	-
345	2) DOT UTILITY COORDINATION MEETINGS (2 ENG TECH) (100-51430-Distribution Engineering)	120	240	120	1
346	3) FLORIDA ELECTRIC EXCHANGE MEETINGS (2 ENG) (100-51430-Distribution Engineering)	659	659	-	-
347	4) MISC TRAINING WITHIN THE DIVISION (100-51430-Distribution Engineering)	620	620	-	-

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
348	5) ENGINEERING TRAINING COURSES (CONDUIT & DISTRIBUTION DESIGN, ETC) (100-51430-Distribution Engineering)	5,370	5,370	-	-
349	6) SYNERGI TRAINING COURSE FOR ENGINEER (SHORT CIRCUIT & LOAD FLOW SOFTWARE) (100-51430-Distribution Engineering)	3,625	3,625	-	-
350	7) LINE DESIGN AND STAKING TRAINING (5 ENG TECHS/ENGRS) (NEW) (100-51430-Distribution Engineering)	-	7,500	7,500	-
351	(1) FLORIDA LINEMAN'S RODEO PARTICIPATION (100-51450-Line Operations)	19,342	19,342	-	-
352	(2) APPA LINEMAN (FY21 IN CALIFORNIA) (100-51450-Line Operations)	19,923	19,923	-	-
353	(3) MISCELLANEOUS TRAINING AND SEMINARS (100-51450-Line Operations)	2,666	2,666	-	-
354	(4) SAFETY AND GNRL LINE CREW TRAIN THRU ECG/FMPA TRAIN (\$1,200 x 53 = 63,600) (100-51450-Line Operations)	63,600	63,600	-	-
355	(5) APPA CONFERENCE (1 EMP) (100-51450-Line Operations)	3,954	3,954	-	-
356	(7) APPRENT LINEMAN TRAIN SCHOOL THRU ECG/FMPA (6 NEW EMP) (INC TRAINING COSTS) (100-51450-Line Operations)	17,500	17,500	-	-
357	8) EQUIPMENT SHOW IN KENTUCKY (2 EMP) (EVERY OTHER YR) (100-51450-Line Operations)	3,500	-	(3,500)	(1)
358	9) APPA BOARD POSITION/SAFETY & RP3 COMMITTEE (AARON) (100-51450-Line Operations)	7,690	7,690	-	-
359	10) RWP ANNUAL TRAINING (50 EMP X \$118 + \$350 OFF-SITE TRAINING FEE) (100-51450-Line Operations)	6,050	6,250	200	0
360	11) FMEA ENGINEERING WORKSHOP (JSS) (100-51450-Line Operations)	-	357	357	-
361	12) RAILROAD CERTIFICATIONS (JSS) (MOVED FROM 1480) (100-51450-Line Operations)	-	118	118	-
362	1) MISCELLANEOUS TRAINING - (7 SUBSTATION EMP @ 2 TRAININGS EA @ 128.00 EA) (100-51480-Power Delivery)	1,280	1,792	512	0
363	2) FINE POINT CIRCUIT BREAKER TRAINING (2 EMP/SUB MAINT) (100-51480-Power Delivery)	4,488	4,488	-	-
364	3) TRANSFORMER MAINTENANCE INSTITUTE (1 EMP/SUB MAINT) (100-51480-Power Delivery)	2,550	2,550	-	-
365	4) INFRAMATION RECERTIFICATION TO LEVEL II (6 EMP/SUB MAINT @ \$1,600 EA) (100-51480-Power Delivery)	7,548	9,600	2,052	0
366	5) FMEA ENGINEERING WORKSHOP (2 EMP) (100-51480-Power Delivery)	714	714	-	-
367	6) FORKLIFT/MANLIFT TRAINING (100-51480-Power Delivery)	5,500	5,500	-	-
368	7) RAILROAD CERTIFICATIONS (1 ENG) (MOVE TO 1450) (100-51480-Power Delivery)	100	-	(100)	(1)
369	8) SEL UNIVERSITY TRAINING FOR 1 ENGINEER 311L/411L (\$1,400 PP) (NEW) (100-51480-Power Delivery)	-	1,400	1,400	-
370	FMPP CEH TRAINING - 16 CEH / 2 days (8 emp x \$500) (DELETE) (100-51310-System Operations)	4,000	-	(4,000)	(1)
371	FMPP RESTORATION TRAINING - 8 CEH / 1 day (9 emp x \$400) (100-51310-System Operations)	3,200	3,600	400	0
372	ON-LINE VENDOR TRAINING - SIMULATOR - 60 CEH (9 emp x \$60 X 35 CEH) (100-51310-System Operations)	12,000	18,900	6,900	1
373	NERC RE-Certification Fee [each emp. every 3 year] (4 emp x \$400) (100-51310-System Operations)	700	1,200	500	1
374	Div Staff Training Meetings (\$5 X 9 Emp X 8 meetings) (100-51310-System Operations)	320	360	40	0
375	FRCC Seminar - (4 emp x \$1,000) (NEW) (100-51310-System Operations)	-	4,000	4,000	-
376	NERC Compliance Seminar - (1 emp x \$5,400) (NEW) (100-51310-System Operations)	-	5,400	5,400	-
377	OMS Training/ADMS - (2 emp x \$5,000) (NEW) (100-51310-System Operations)	-	10,000	10,000	-
378	SERC Compliance Seminar - (1 emp x \$1,500) (NEW) (100-51310-System Operations)	-	1,500	1,500	-
379	SCADA Systems Users Group Mtg. (4 Employees) (DELETE) (100-51320-SCADA)	2,929	-	(2,929)	(1)
380	OSI Training (3 Techs - 1 Trip) @ \$7,465 ea (MOVED TO FY21) (100-51320-SCADA)	22,394	22,394	(0)	(0)
381	Communication Training (SCADA Tech) (DELETE) (100-51320-SCADA)	2,196	-	(2,196)	(1)
382	Fiber Optics Training (SCADA Tech) (DELETE) (100-51320-SCADA)	733	-	(733)	(1)
383	NERC Training Seminars (local) for (4 Emp. @ \$551 ea) (DELETE) (100-51320-SCADA)	2,204	-	(2,204)	(1)
384	Sel Annual Event/Conference - (1 emp x \$3,250) (NEW) (100-51320-SCADA)	-	3,250	3,250	-
385	OSI SEMINAR/User Forum - (1 emp x \$4500) (NEW) (100-51320-SCADA)	-	4,500	4,500	-
386	Beckwith Training for 1 Relay Tech (\$1,350/pp plus hotels & per diem) (100-51330-Relay)	-	2,200	2,200	-
387	OMICRON Users Group for 2 Relay Techs (\$4,600 pp) (100-51330-Relay)	9,200	9,200	-	-
388	SEL University Training for 3 Relay Techs (RTAC - 311L/411L) (\$1,400 pp) (100-51330-Relay)	4,200	4,200	-	-
389	Misc. Travel & Training (Local training fees) (100-51330-Relay)	2,200	2,200	-	-
390	METER SCHOOL/CONFERENCE FOR SPVSR (ADD'L COSTS DUE TO AMI RELATED TRIPS/SCHOOLS) (DELETE) (100-51545-Metering)	10,000	-	(10,000)	(1)
391	LEADERSHIP SEMINAR FOR SPVSR (SUCCESSION PLANNING/ADD'L EMP TO SEMINAR/SCHOOLS) (DELETE) (100-51545-Metering)	1,000	-	(1,000)	(1)
392	EMPLOYEES FMPA SAFETY TRAINING (7 emp x \$5 x 12) (100-51545-Metering)	480	420	(60)	(0)
393	Meter Training School for Meter Techs (5 Emp @ \$2627 avg ea) (Add'l Staff) (DELETE) (100-51545-Metering)	13,135	-	(13,135)	(1)
394	METER TESTING TRAINING (3 emp X \$2627 avg ea) (DELETE) (100-51545-Metering)	7,881	-	(7,881)	(1)
395	Landis & Gyr Exchange - 1 attendees @ \$3,500 each (NEW) (100-51545-Metering)	-	3,500	3,500	-

396	Meterman Round Tables by FMPA - 2 People Attending twice a year. \$200 per person per meeting (NEW) (100-51545-Metering)	-	800	800	-
397	Landis & Gyr Head End Training - 2 attendees @ \$3,000 each (NEW) (100-51545-Metering)	-	6,000	6,000	-
398	Landis & Gyr RF Mesh Training - 2 attendees @ \$3,000 each (NEW) (100-51545-Metering)	-	6,000	6,000	-
399	Meter School - 2 attendees @ \$3,000 each (NEW) (100-51545-Metering)	-	6,000	6,000	-
400	Power Matrix CT Testing Training - 1 attendees @ \$3,000 each (NEW) (100-51545-Metering)	-	3,000	3,000	-
401	EDUCATIONAL SEMINARS - VICE PRESIDENT X 2 (100-51100-VP's Office)	2,000	-	(2,000)	(1)
402	COMMITTEE MEETINGS, FRCC, FGU, FMPA, FGT & FMEA (100-51100-VP's Office)	3,000	-	(3,000)	(1)
403	APPA NATIONAL CONFERENCE (100-51100-VP's Office)	4,000	-	(4,000)	(1)
404	STAR12-SECRETARIAL COURSES - ASST TO VP (100-51100-VP's Office)	500	-	(500)	(1)

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
405		96,150	92,400	(3,750)	(0)
406	Total 0401-Travel & Training Costs	456,767	443,648	(13,119)	(0)
407	0410-Communications Servs				
408	3 SMART PHONE @ \$55.00/MO/EA (AVG) (VERIZON) (VP; TB; DEPT) (100-51400-Vice President's Office)	1,320	1,980	660	1
409	IPAD DATA PLAN @ \$40/MO (VERIZON) (100-51400-Vice President's Office)	480	480	-	-
410	3 MIFI DEVICE FOR LAPTOP @ \$40/MO (VERIZON) (VP; BG; DEPT) (100-51400-Vice President's Office)	960	1,440	480	1
411	Phone Allowance Plan for 3 Emp X \$35/month ea (100-51400-Vice President's Office)	1,260	1,260	-	-
412	MIFI'S FOR MOBILITY PROJECT (7 EA @ \$40/MO X 12 MO) (DELETE) (100-51400-Vice President's Office)	3,360	-	(3,360)	(1)
413	1 Smart Phone Upgrade & Accessories (VP Phone/Case/Charger) (100-51400-Vice President's Office)	220	800	580	3
414	(1) MIFI DEVICE FOR KEN BEVILLE LAPTOP @ \$40/MO (VERIZON) (100-51420-GIS)	480	480	-	-
415	(2) CELL PHONE ALLOWANCE PARTICIPANT - 5 EMP @ \$35/MO (100-51420-GIS)	420	2,100	1,680	4
416	(3) VERIZON IPAD (GIS - 5 @ 12 mo @ 40/mo.) (100-51420-GIS)	480	2,400	1,920	4
417	DISTR ENGRING: ENG - 8 SMART PHONES @ \$55/MO/EA. AVG (VERIZON) (100-51430-Distribution Engineering)	4,620	5,280	660	0
418	8 SMART PHONE UPGRADES (AVG COST) (PHONE/CASE/CHARGER @ \$68 EA) (100-51430-Distribution Engineering)	476	544	68	0
419	8 IPADS @ \$40/MO/EA (VERIZON) (NEW) (100-51430-Distribution Engineering)	-	3,840	3,840	-
420	52 IPADS @ \$40/Avg/ea Mo (VERIZON) (100-51450-Line Operations)	12,480	24,960	12,480	1
421	12 MOBILE SMART PHONES @ \$55/MO/EA AVG. (VERIZON) (100-51450-Line Operations)	7,920	7,920	-	-
422	Cell Phone Allowance Plan - 17 Emp @ 35/mo/ea (100-51450-Line Operations)	7,140	7,140	-	-
423	12 SMART PHONE UPGRADES (AVG COST) (PHONE/CASE/CHARGER) @ \$68 EA (100-51450-Line Operations)	816	816	-	-
424	1 Wireless (MIFI) for Field Laptop @ \$40/Av/Mo (VERIZON) (100-51480-Power Delivery)	1,440	480	(960)	(1)
425	4 SMART PHONES @ \$55/AV/MO (VERIZON) (100-51480-Power Delivery)	3,300	2,640	(660)	(0)
426	Cell Phone Allowance Plan (5 Emp @ \$35/mo) (100-51480-Power Delivery)	2,100	2,100	-	-
427	4 SMART PHONE UPGRADES (AVG COST) (PHONE/CASE/CHARGER) @ \$68 EA (NEW) (100-51480-Power Delivery)	340	272	(68)	(0)
428	7 IPADS W/CELLULAR DATA @ \$40/EA/MONTH/YR (NEW) (100-51480-Power Delivery)	-	3,360	3,360	-
429	MOTOROLA HANDHELD RADIO (FOR SUB EMP) (NEW) (100-51480-Power Delivery)	-	3,200	3,200	-
430	VERIZON CELL PHONE (1 for ECC) 1 X \$55/MO (AVG) (100-51310-System Operations)	1,320	660	(660)	(1)
431	VERIZON CELL PHONE (DAP) (1 MGR & 1 SPRVSR) 2 X \$35/MO (100-51310-System Operations)	840	840	-	-
432	FRCC STATE HOTLINE @ MARYDIA BUECC / FRCC TELECOMM. BILL @ \$222/mo. (avg) (100-51310-System Operations)	2,668	2,668	-	-
433	FRCC STATE HOTLINE @ CARROLL ECC / CenturyLink / \$153.00/mo. (Circuit #30) (avg) (100-51310-System Operations)	1,836	1,836	-	-
434	CARROLL ECC Direct Phone Line & Date Circuits / CenturyLink / \$520.25/mo. (avg) (100-51310-System Operations)	6,243	6,243	-	-
435	MARYDIA BUECC Direct Phone Line Circuits/ CenturyLink / \$214.25 mo (avg) (100-51310-System Operations)	2,571	2,571	-	-
436	FRCC NET - RDL CARROLL ECC (\$550.33/ MO/AVG) Sprint, FRCC TELECOM BILL (100-51310-System Operations)	6,604	6,604	-	-
437	FRCC NET - RDL MARYDIA BUECC / TW Telecom \$489.58/MNTH/AVG (100-51310-System Operations)	5,875	5,875	-	-
438	FRCC OATI webCARES Digital Certificates (software) - FTMS ACCESS KEYS (4 @ \$150 EA) (100-51310-System Operations)	600	600	-	-
439	VERIZON Wireless Card - Backup WIFI 2 x \$40 /mo. (100-51310-System Operations)	960	960	-	-
440	VERIZON IPAD DATA (1 MGR & 1 SPRVSR) 2 x \$40/MO (AVG) (100-51310-System Operations)	960	960	-	-
441	2 SMART PHONE UPGRADES (AVG COST-\$68 EA) (PHONE/CASE/CHARGER) (DELETE) (100-51310-System Operations)	136	-	(136)	(1)
442	VERIZON Cell Phone (3 Emp @ \$55/mo/avg.) (100-51320-SCADA)	2,640	1,980	(660)	(0)
443	Cell Phone Rplc. (2 @ \$200 ea) (100-51320-SCADA)	400	400	-	-
444	iPad Data Plan (3 EA @ 12 mo @ \$40/mo.) (100-51320-SCADA)	480	1,440	960	2
445	3 SMART PHONE ACCESSORIES (AVG COST @ \$68 EA) (PHONE/CASE/CHARGER) (100-51320-SCADA)	272	204	(68)	(0)
446	COLLECTOR VERIZON BACKHAUL (MOVED TO METER SHOP)(DELETE) (100-51320-SCADA)	8,640	-	(8,640)	(1)
447	VERIZON Cell Phone (1 Sup. & 2 Tech) \$55/mo/av (100-51330-Relay)	1,980	1,980	-	-
448	VERIZON wireless card 1 @ \$40/mo. (100-51330-Relay)	480	480	-	-
449	3 SMART PHONE UPGRADE (AVG COST) (PHONE/CASE/CHARGER) (100-51330-Relay)	68	204	136	2
450	Wireless Card - (9 @ \$40/mo) (7 for employees and 2 for the test unit) (100-51545-Metering)	3,840	4,320	480	0

451	Replacement Phones (2 x \$200) (100-51545-Metering)	400	400	-	-
452	Cell Phone Plan (7 X \$55/avg cost x 12 months) (100-51545-Metering)	5,280	4,620	(660)	(0)
453	Smart Phone Upgrade Accessories (Phone/Case/Chargers) (7 emp @ \$68 each) (100-51545-Metering)	544	476	(68)	(0)
454	Motorola Radio for 1 vehicle (100-51545-Metering)	3,400	3,400	-	-
455	IPAD Data Plan (\$40/month x 4 units) (100-51545-Metering)	1,440	1,920	480	0
456	Motorola Handheld Shop Radio (NEW) (100-51545-Metering)	-	3,200	3,200	-
457	COLLECTOR VERIZON BACKHAUL (\$36/MO X 20 X 12 = \$8,640) (MOVED FROM 1320) (100-51545-Metering)	-	8,640	8,640	-
458	CELL PHONE FOR LARRY MATTERN \$100/MO X 12 (100-51100-VP's Office)	1,200	-	(1,200)	(1)
459	WIRELESS CARD (2) \$40/MO X 12 (100-51100-VP's Office)	960	-	(960)	(1)

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
460	REPLACEMENT CELL PHONE FOR VP (100-51100-VP's Office)	800	-	(800)	(1)
461		12,000	12,000	0	(0)
462	Total 0410-Communications Servs	125,049	148,973	23,924	0
463	0420-Postage & Freight				
464	FOR EXPRESS MAILINGS WHEN REQUIRED (100-51400-Vice President's Office)	275	275	-	-
465	ROUTINE SHIPPING AND FREIGHT CHARGES (BASED ON PAST COSTS) (100-51480-Power Delivery)	887	2,500	1,613	2
466	MISC POSTAGE (100-51100-VP's Office)	300	-	(300)	(1)
467		2,000	2,000	0	(1)
468	Total 0420-Postage & Freight	3,462	4,775	1,313	0
469	0430-Utility Services				
470	ALLOCATED UTILITY SERVs - EU219 IRRIGATION (EST \$69.19/MO) (100-51450-Line Operations)	814	831	17	0
471	WASTE DISPOSAL OF TRIMMING DEBRIS (MOVED FROM 0340) (100-51450-Line Operations)	-	8,000	8,000	-
472	UTILITY SERVICES FOR SUBSTATIONS (AVG \$683.33/MONTH) (DOMINGO TORO ADDED) (100-51480-Power Delivery)	8,200	8,200	-	-
473	LANDFILL CHARGES - SUB GROUNDS MAINT (100-51105-Substation Grounds Maintenance)	500	500	-	-
474		1,430,000	1,419,000	(11,000)	(69)
475	Total 0430-Utility Services	1,439,514	1,436,531	(2,983)	(0)
476	0433-Tuition Reimbursement	26,120	27,580	1,460	0
477	0440-Rentals & Leases				
478	CSX OVERHEAD LINE CROSSING FEES (100-51450-Line Operations)	1,538	1,538	-	-
479	MISCELLANEOUS RENTALS OF EQUIPMENT (100-51450-Line Operations)	552	552	-	-
480	(1) LEASE FOR AIRPORT SUB (100-51480-Power Delivery)	23,966	23,966	-	-
481	(2) SF6 GAS & NITROGEN GAS CYLINDER DEMURRAGE (100-51480-Power Delivery)	605	605	-	-
482		84,500	111,000	26,500	1
483	Total 0440-Rentals & Leases	111,161	137,661	26,500	0
484	0450-Insurance	22,000	26,500	4,500	0
485	0460-Repair & Maintenance	290,800	340,300	49,500	0
486	0461-Repair & Maint-Auto				
487	PREVENTATIVE MAINTENANCE 4 * 70 (100-51400-Vice President's Office)	-	280	280	-
488	AUTO DETAILING (100-51400-Vice President's Office)	-	150	150	-
489	FOUR NEW TIRES 4 * 170 (100-51400-Vice President's Office)	-	680	680	-
490	MISCELLANEOUS REPAIRS (100-51400-Vice President's Office)	-	575	575	-
491	EU-410 2017 CHEVY SILVERADO 1500 DBL CAB 4WD = 4 PM'S @ \$70 EA (100-51420-GIS)	280	280	-	-
492	MISCELLANEOUS REPAIRS (100-51420-GIS)	575	575	-	-
493	Replace Tires for EU410 (\$190 per tire x 4 tires) (100-51420-GIS)	760	760	-	-
494	MISC. MAINTENANCE / REPAIRS (8 x \$575) (100-51430-Distribution Engineering)	4,025	4,600	575	0
495	Tire Replacement - (3) Vehicles x 4 Tires Ea. x \$190 per tire (100-51430-Distribution Engineering)	2,280	2,280	-	-
496	EU387 CHEVY COLORADO P/U = 4 PMS @ \$70 EA (JLS) (100-51430-Distribution Engineering)	280	280	-	-
497	EU411 CHEVY SILVERADO 1500 = 4 PMS @ \$70 EA (SD) (100-51430-Distribution Engineering)	280	280	-	-
498	EU456 2019 CHEVY 1500 P/U = 4 PMS @ \$70 EA (MF) (100-51430-Distribution Engineering)	280	280	-	-
499	EU455 2019 CHEVY EQUINOX = 4 PMS @ \$70 EA (FE) (100-51430-Distribution Engineering)	280	280	-	-
500	EU442 FORD EXPLORER = 4 PMS @ \$70 EA (MM) (100-51430-Distribution Engineering)	280	280	-	-
501	NEW 2020 (REPL EU284) CHEVY P/U = 4 PMS @ \$70 EA (BF) (100-51430-Distribution Engineering)	280	280	-	-
502	NEW 2020 (REPL EU285) CHEVY P/U = 4 PMS @ \$70 EA (LM) (100-51430-Distribution Engineering)	280	280	-	-
503	EU361 2013 FORD F150 P/U = 4 PMS @ \$70 EA (CG) (NEW) (MOVED FROM 1450) (100-51430-Distribution Engineering)	-	280	280	-
504	REPAIR AND MAINTENANCE FOR DIVISION VEHICLES (100-51450-Line Operations)	112,584	114,836	2,252	0
505	EU282 ALTEC 38 TON CRANE MAINT/CABLE RPL (EVERY 5 YRS) (100-51450-Line Operations)	25,000	-	(25,000)	(1)
506	TIRE REPLACEMENT (10 HEAVY DUTY VEHICLES & 2 TRAILERS) - \$425 X 72 TIRES (100-51450-Line Operations)	21,000	30,600	9,600	0
507	TIRE REPLACEMENT (5 VEHICLES) - \$190 X 20 TIRES (100-51450-Line Operations)	3,800	3,800	-	-
508	EU453 - 2020 GMC P/U (4 PMs X \$70 ea) (NEW) (JT) (100-51450-Line Operations)	-	280	280	-
509	EU424 2018 FORD 1/2 TON 4X4 (JSS) = 4 PMS @ \$70 EA (MOVED FROM 1480) (100-51450-Line Operations)	-	280	280	-
510	EU437 - F550 Dual Rear Wheel P/U Truck = 4 PM @ \$70 EA (100-51480-Power Delivery)	280	280	-	-
511	EU247 - 2004 16' WORKHORSE W/IN TRLR = 4 PM'S @ \$70 (100-51480-Power Delivery)	280	280	-	-
512	MISC. MAINTENANCE (9 x \$575) (100-51480-Power Delivery)	8,050	5,175	(2,875)	(0)

513	EU349 - GMC P/U TRUCK 1.2 TON 4X4 4 PM'S @ \$70 EA (MOVE TO 1310) (100-51480-Power Delivery)	280	-	(280)	(1)
514	TIRE REPLACEMENT - EST 7 VEHICLES @ \$190 EA TIRE (28 TIRES) (100-51480-Power Delivery)	5,320	5,320	-	-
515	EU357 - 2012 CHEVY 3/4 TON P/U = 4 PM'S @ \$70 (100-51480-Power Delivery)	280	280	-	-
516	EU350 - 2012 CHEVY 1/2 TON P/U EXT CAB = 4 PM'S @ \$70 (100-51480-Power Delivery)	280	280	-	-
517	EU364 - 2013 FORD F250 P/U 4 PM'S @ \$70 EA (100-51480-Power Delivery)	280	280	-	-
518	EU365 - 2013 FORD F350 CREW CAB 4 PM'S @ \$70 EA (100-51480-Power Delivery)	280	280	-	-
519	EU370 - 2014 CHEVY EQUINOX AWD LS 4 PM'S @ \$70 EA (100-51480-Power Delivery)	280	280	-	-
520	EU402 - 2016 GENIE SCISSOR LIFT (100-51480-Power Delivery)	280	250	(30)	(0)
521	EU404 - 2016 GENIE MAN LIFT (100-51480-Power Delivery)	280	250	(30)	(0)
522	EU424 - 2018 FORD 1/2 TON 4X4 (SANTOS) = 4 PMS @ \$70 EA (MOVE TO 1450) (100-51480 Power Delivery)	280	-	(280)	(1)

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
523	EU403 - PRESSURE WASHING TRAILER (100-51480-Power Delivery)	280	150	(130)	(0)
524	EU438 - 2019 TILT BED TRAILER (100-51480-Power Delivery)	280	150	(130)	(0)
525	EU457 - 2020 FORD F350 CRANE TRUCK SUPER CAB 4 PM'S @ \$70/EA (100-51480-Power Delivery)	280	280	-	-
526	EU362 - 2013 FORD F150 P/U 4 PM'S @ \$70 EA (EC) (100-51480-Power Delivery)	-	280	280	-
527	EU371 - 2014 Chevy Equinox (4 PM @ \$70 ea) (100-51310-System Operations)	280	280	-	-
528	Misc Maintenance/Repairs for EU371 & EU349 (2 @ \$575 ea) (100-51310-System Operations)	1,150	1,150	-	-
529	EU349 - GMC SIERRA P/U (4 PM @ \$70 EA) (100-51310-System Operations)	280	280	-	-
530	EU349 Tire Replacement (4 x \$190 ea) (100-51310-System Operations)	760	760	-	-
531	EU301 - 2008 Ford Cargo Van - (4 PM'S @ \$70 ea) (DELETE) (100-51320-SCADA)	280	-	(280)	(1)
532	Misc. Maintenance/Repairs (3 @ \$575) (100-51320-SCADA)	2,300	1,725	(575)	(0)
533	EU338 - Ford F150 - (4 PMs @ \$70 ea) (ADAM SMITH) (100-51320-SCADA)	280	280	-	-
534	Replace Tires - 2 Vehicles @ \$190 each tire x 8 tires (100-51320-SCADA)	1,520	1,520	-	-
535	EU415 - 2018 CHEVY 2500 P/UP (4 PMS @ \$70 EA) (JIM HARNOIS) (100-51320-SCADA)	280	280	-	-
536	NEW 3/4 TON P/U TRUCK 4WD W/BED TOPPER (4 PMS @ \$70 EA) (DELETE) (100-51320-SCADA)	280	-	(280)	(1)
537	TOPPER AND SLIDER FOR EU338 (DELETE) (100-51320-SCADA)	3,700	-	(3,700)	(1)
538	SLIDER FOR EU337 (NEW) (100-51320-SCADA)	-	1,000	1,000	-
539	EU337 - 2011 Ford F150 P/Up (4 PMs @ \$70 ea) Bill Spencer (Veh transferred from Field Serv) (100-51320-SCADA)	-	280	280	-
540	EU314 - 2008 FORD VAN - (4 PM'S @ \$70 ea) (100-51330-Relay)	280	280	-	-
541	EU313 - 2008 FORD VAN - (4 PM'S @ \$70 ea) (100-51330-Relay)	280	280	-	-
542	MISC. MAINTENANCE / REPAIRS (3 @ \$575) (100-51330-Relay)	1,725	1,725	-	-
543	EU341 - 2011 Ford E-250 - (4 PM'S @ \$70 ea) (100-51330-Relay)	280	280	-	-
544	EU313 - 2008 FORD VAN - New Tires (4 @ \$190 ea) (100-51330-Relay)	-	760	760	-
545	EU341 - 2011 Ford E-250 - New Tires (4 @ \$190 ea) (Delete) (100-51330-Relay)	760	-	(760)	(1)
546	EU314 - 2008 Ford Van - New Tires (4 @ \$190 ea) (100-51330-Relay)	-	760	760	-
547	Miscellaneous Repairs (7 Vehicles x \$575 ea) (100-51545-Metering)	4,600	4,025	(575)	(0)
548	Replace Tires (7 vehicles (28 tires) x \$190 ea) (100-51545-Metering)	6,080	5,320	(760)	(0)
549	Truck Topper Maintenance (\$150 ea X 5 vehicles) (100-51545-Metering)	750	750	-	-
550	EU-425 FORD F250 = 4 PMs @ \$70 EA (100-51545-Metering)	280	280	-	-
551	(REPL EU-296) 2008 CHEVY COLORADO = 4 PMs @ \$70 EA (BR) (100-51545-Metering)	280	280	-	-
552	EU-426 FORD F250 = 4 PMs @ \$70 EA (TJ) (100-51545-Metering)	280	280	-	-
553	EU-427 FORD F250 = 4 PMs @ \$70 EA (100-51545-Metering)	280	280	-	-
554	EU-428 FORD F250 = 4 PMs @ \$70 EA (JV) (100-51545-Metering)	280	280	-	-
555	EU-429 FORD F250 = 4 PMs @ \$70 EA (CD) (100-51545-Metering)	280	280	-	-
556	EU-430 FORD F250 = 4 PMs @ \$70 EA (KW) (100-51545-Metering)	280	280	-	-
557	EU-281 2006 CHEVY CARGO VAN = 4 PMs @ \$70 EA (TRANSFER FROM 1330) (RW) (100-51545-Metering)	280	280	-	-
558	PREVENTATIVE MAINTENANCE 4 PMS * 70 (100-51100-VP's Office)	280	-	(280)	(1)
559	AUTO DETAILING (100-51100-VP's Office)	150	-	(150)	(1)
560	FOUR NEW TIRES 4 * 170 (100-51100-VP's Office)	680	-	(680)	(1)
561	MISCELLANEOUS REPAIRS (100-51100-VP's Office)	575	-	(575)	(1)
562	EU 354,388,450 (100-51105-Substation Grounds Maintenance)	800	1,100	300	0
563		25,405	28,055	2,650	0
564	Total 0461-Repair & Maint-Auto	245,549	229,161	(16,388)	(0)
565	0462-Repair & Maint-Other Equip				
566	COLOR/BLACK & WHITE COPY CHRNG FOR RICOH (MOVED TO 0340) (DELETE) (100-51400-Vice President's Office)	2,783	-	(2,783)	(1)
567	REFURB and PAINT PAD MOUNTED EQUIP WHEN ECONOMICAL (100-51450-Line Operations)	62,424	62,424	-	-
568	TOOL REPAIRS (POWER TOOLS, HOT STICKS, ETC.) (100-51450-Line Operations)	5,722	5,722	-	-
569	Coper - Quarterly Maintenance (\$400 per quarter) (NEW) (100-51450-Line Operations)	-	1,600	1,600	-
570	MAINTENANCE & REPAIR OF 11 SUBSTATIONS (100-51480-Power Delivery)	100,528	102,539	2,011	0
571	COPIER - BLACK & WHITE COPIES/QRTRY (SUB MAINT GROUP) (DELETE) (100-51480-Power Delivery)	122	-	(122)	(1)
572	CALIBRATION OF BATTERY,IR,SPR AND HV TEST EQUIPMENT (ADDED OLD CPC100) (100-51480-Power Delivery)	10,880	11,098	218	0
573	MAINT/REPAIR PAINT - T12421 AND T12422 2 XFMRs @ \$16,000 EACH) (DELETE) (100-51480 Power Delivery)	32,000	-	(32,000)	(1)
574	MAINT/REP-PAINT CONTROL BLDG AT CLAY ST SUB (DELETE) (100-51480-Power Delivery)	5,000	-	(5,000)	(1)

575	MAINT/REP-PAINT CONTROL BLDG AT LAKE CECILE (DELETE) (100-51480-Power Delivery)	5,000	-	(5,000)	(1)
576	MAINT/REP XFMR LTC'S (\$15k & 300 GAL OIL @ \$8/GAL & 1 BREATHER @ \$2K & KUA LABOR @ \$5K (T01422) (DELETE) (100-51480-Power Delivery)	24,250	-	(24,250)	(1)
577	MAINT/REP XFMR LTC'S (\$15k & 400 GAL OIL @ \$8/GAL & 1 BREATHER @ \$2K & KUA LABOR @ \$5K (T01421) (DELETE) (100-51480-Power Delivery)	25,600	-	(25,600)	(1)
578	MAINT/REP XFMR LTC'S (\$15k & 450 GAL OIL @ \$8/GAL & 1 BREATHER @ \$2K & KUA LABOR @ \$5K (T06421/T06422) (100-51480-Power Delivery)	25,600	25,600	-	-
579	MAINT/SF6 MONITORS @ HANSEL SUB 23 (\$1700X4=\$6800/YR) (100-51480-Power Delivery)	6,800	6,800	-	-
580	MAINT AGREEMENT ALSTOM/HANSEL SUB 5 YR INSPECTION (\$70,014 X 50%) (100-51480-Power Delivery)	30,007	35,000	4,993	0
581	MAINT/REPAIR PAINT - T20421 AND T20422 (2 XFMR'S @ \$16,000 EA) (NEW) (100-51480-Power Delivery)	-	32,000	32,000	-
582	JOSLYN SWITHC REBUILDS (CAPACITOR BANKS) (NEW) (100-51480-Power Delivery)	-	24,000	24,000	-

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
583	MAINT/REP XFMR LTC'S (\$7.5K & 200 GAL OIL @ \$8/GAL & KUA LABOR @ 1K (T14742) (CONTRACTOR)(NEW) (100-51480-Power Delivery)	-	10,100	10,100	-
584	MAINT/REPAIR PAINT - PDC @ MARYDIA (\$16,000) (NEW) (100-51480-Power Delivery)	-	16,000	16,000	-
585	T1242X SPARE INTERNAL INSPECTION AND REPAIRS TO LTC MECHANISM (NEW) (100-51480-Power Delivery)	-	25,000	25,000	-
586	T14742 INTERNAL INSPECTION (CONTRACTOR) (NEW) (100-51480-Power Delivery)	-	55,000	55,000	-
587	PMI /Revolution Calibration/Repair (1 @ \$500 Avg) (100-51545-Metering)	1,500	500	(1,000)	(1)
588	Computer Maint/Cables/Software and Unexpected Computer Issues (100-51545-Metering)	1,020	1,020	-	-
589	Weco Test Set Calibration (10 @ \$600 EA) (Cost Increase and Annual Calibration Required) (100-51545-Metering)	3,150	6,000	2,850	1
590	Optical Programming Cables replacement of aging cables (8 X \$1200 each) (100-51545-Metering)	9,600	-	(9,600)	(1)
591	CT Tester Batteries (2 x \$275) (100-51545-Metering)	550	550	-	-
592	Powermaster CT Test Equip Annual Calibration to include primary equip & maint (4 @ \$2960) (100-51545-Metering)	11,832	11,840	8	0
593	Flir Camera Maintenance/Battery Replacement (100-51545-Metering)	125	125	-	-
594	Litewire Repair Calibration (ANNUAL) (100-51545-Metering)	1,255	1,255	-	-
595	COPY MACHINE (\$85 PER QTR PLUS MISC PARTS) (100-51100-VP's Office)	1,000	-	(1,000)	(1)
596	MARYDIA PAVILION MAINT & CLEANING SUPPLIES (100-51105-Substation Grounds Maintenance)	2,500	3,000	500	0
597	SUBSTATION WEED CONTROL CHEMICALS (100-51105-Substation Grounds Maintenance)	2,000	500	(1,500)	(1)
598	MAINT OF LAWN EQUIPMENT (100-51105-Substation Grounds Maintenance)	500	600	100	0
599		104,551	94,551	(10,000)	(0)
600	Total 0462-Repair & Maint-Other Equip	476,299	532,824	56,525	0
601	0464-Repair & Maint - Radios				
602	RADIO SYS MAINT AGREEMENT WITH OSC CO ANNUAL FISCAL (Based on Actual Expenditures & Air Time) (100-51400-Vice President's Office)	32,034	55,000	22,966	1
603		-	-	-	-
604	Total 0464-Repair & Maint - Radios	32,034	55,000	22,966	1
605	0465-Hardware Maintenance				
606	SCADA/COMMUNICATIONS EQUIPMENT - Communications & RTU (100-51320-SCADA)	8,531	8,531	-	-
607	COMM. TOOLS & EQUIP (NON-INVENTORY SUPPLIES) (100-51320-SCADA)	10,664	10,664	-	-
608	SCADA/COMMUNICATIONS INVENTORY SMALL PARTS (100-51320-SCADA)	8,531	8,531	-	-
609	Fiber Maintenance (Fiber Cable, Splicing) (100-51320-SCADA)	104,000	106,000	2,000	0
610	Small UPS Replacements (2 @ \$125 each) (100-51320-SCADA)	250	250	-	-
611	SCADA LAPTOP (NON-NETWORK) REPLACEMENTS (4 @ \$3000 EA) (DELETE) (100-51320-SCADA)	12,000	-	(12,000)	(1)
612	COLLECTOR MAINT & REPLACEMENTS (2 X \$15K EA W/ALL ASSOCIATED PARTS) (DELETE) (MOVE TO METER SHOP) (100-51320-SCADA)	30,000	-	(30,000)	(1)
613	REPLACE (OTDR) OPTICAL TIME DOMAIN REFLECTOMETER (DELETE) (100-51320-SCADA)	10,000	-	(10,000)	(1)
614	REPLACE MAPBOARD MONITORS (4 @ \$1200/EA) (DELETE) (100-51320-SCADA)	4,800	-	(4,800)	(1)
615	ROUTER MAINTENANCE & REPLACEMENT (8 X \$5K EA) (DELETE) (MOVED TO METER SHOP) (100-51320-SCADA)	40,000	-	(40,000)	(1)
616	PROTECTIVE RELAY/METER EQUIPMENT (1 calibration, 1 OMICRON) (Delete) (100-51330-Relay)	6,460	-	(6,460)	(1)
617	RELAY REPLACEMENTS (2 SEL RELAYS @ \$6,000 EA) (100-51330-Relay)	1,063	12,000	10,937	10
618	Replacement Relay (2-311) @ \$8,500 EA (Price Increase Due to Model Change) (Delete) (100-51330-Relay)	17,000	-	(17,000)	(1)
619	Protection Relay Calibration (CMA 156) (NEW) (100-51330-Relay)	-	1,690	1,690	-
620	Protection Relay Calibration (CMC 256/CMC 256 Plus X 4 @ \$1,616 ea) (NEW) (100-51330-Relay)	-	6,464	6,464	-
621	Protective Relay Calibration (CT Analyzer) (NEW) (100-51330-Relay)	-	1,088	1,088	-
622	Protective Relay Calibration (Campano 100) (NEW) (100-51330-Relay)	-	570	570	-
623	Collector Maint & Replacements (2 x \$15k each w/ all parts) (MOVED FROM SCADA) (100-51545-Metering)	-	30,000	30,000	-
624	Router Maintenance & Replacement (8 x \$5k each) (MOVED FROM SCADA) (100-51545-Metering)	-	40,000	40,000	-
625		0	(0)	(0)	(0)
626	Total 0465-Hardware Maintenance	253,299	225,788	(27,511)	(0)
627	0466-Software Maintenance				

628	OSI SCADA MAINT AGREEMENT - Inc Due to O&M Support Cost & Add'l SCADA Points (100-51320-SCADA)	57,614	57,614	-	-
629	SCADA AntiVirus Contract (33 nodes @ \$90.91 ea.) (100-51320-SCADA)	3,000	3,000	-	-
630	RuggedCOM Maintenance (Previously Tripwire) (100-51320-SCADA)	3,816	3,816	-	-
631	SEL ICON Network Management Software Upgrade (One Time Charge) (DELETE) (100-51320-SCADA)	2,500	-	(2,500)	(1)
632	Visio Licenses for New SCADA Laptops (4 @ \$150 ea) (DELETE) (100-51320-SCADA)	600	-	(600)	(1)
633	AutoCad Licenses - 3 Laptops @ \$400.00 each (NEW) (100-51320-SCADA)	-	1,200	1,200	-
634		0	700	700	0
635	Total 0466-Software Maintenance	67,530	66,330	(1,200)	(0)
636	0470-Printing & Binding				
637	FOR MISCELLANEOUS PRINTING REQUIREMENTS (100-51400-Vice President's Office)	180	180	-	-
638	MISCELLANEOUS PRINTING OF FORMS AND BUSINESS CARDS (100-51450-Line Operations)	364	364	-	-
639	PRINTING OF LETTERHEAD, BUSINESS CARDS, ENVELOPES ETC. (100-51100-VP's Office)	150	-	(150)	(1)
640		500	500	-	0
641	Total 0470-Printing & Binding	1,194	1,044	(150)	(0)

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
642	0498-Overhead Equipment				
643		-	-	-	-
644	Total 0498-Overhead Equipment	-	-	-	-
645	0499-Capitalized Expenses				
646	CAPITALIZED EQUIPMENT (100-51450-Line Operations)	(503,200)	(432,700)	70,500	(0)
647		-	-	-	-
648	Total 0499-Capitalized Expenses	(503,200)	(432,700)	70,500	(0)
649	0402-Trvl & Train Costs O&M Credit	-	-	-	-
650	Total 04 Other Operating Expenses	3,047,578	3,243,415	195,837	0
651	05 Materials and Supplies				
652	0510-Office Supplies				
653	OFFICE SUPPLIES FOR ONGOING OPERATIONS (100-51400-Vice President's Office)	5,849	5,000	(849)	(0)
654	OFFICE SUPPLIES FOR ONGOING OPERATIONS (100-51450-Line Operations)	2,244	2,244	-	-
655	ROUTINE OFFICE SUPPLIES (INCLUDE MOBILE OFFICE SUPPLIES) (100-51480-Power Delivery)	306	315	9	0
656	MISC. SUPPLIES (100-51100-VP's Office)	500	-	(500)	(1)
657	MISC. COMPUTER SUPPLIES (100-51100-VP's Office)	300	-	(300)	(1)
658	SUPPLIES FOR COLOR LASER PRINTER/COPIER (100-51100-VP's Office)	400	-	(400)	(1)
659		46,000	41,125	(4,875)	1
660	Total 0510-Office Supplies	55,599	48,684	(6,915)	(0)
661	0515-Computer Software				
662	(1) SCHNEIDER ELECT SOFTWARE SUPPORT (100-51420-GIS)	51,250	38,000	(13,250)	(0)
663	(2) ESRI GIS SOFTWARE SUPPORT (BEING PAID TO COK) (100-51420-GIS)	25,000	25,000	-	-
664	(3) SYNERGEE ENGINEERING SOFTWARE SUPPORT (100-51420-GIS)	6,479	6,479	-	-
665	(4) MISC ITEMS UNDER 5K (TO INCLUDE CONFIGURATION WORK) (100-51420-GIS)	21,968	21,968	-	-
666	UTILITY NETWORK EXTENSIONS (FOR UTILITY NETWORK SUPPORT) (NEW) (100-51420-GIS)	-	5,000	5,000	-
667	ANNUAL VIRUS SOFTWARE FOR NON-NETWORK LAPTOPS FOR RADIO SHOP (3 @ \$80) (100-51545-Metering)	240	240	-	-
668	POWER MONITORS ANNUAL CONTRACT RENEWAL (3 @ \$968) (DELETE) (100-51545-Metering)	2,904	-	(2,904)	(1)
669		0	0	0	0
670	Total 0515-Computer Software	107,841	96,687	(11,154)	(0)
671	0516-Master Plan Comp Equipmt				
672	Computer Equipment Replacements (100-51400-Vice President's Office)	25,000	58,500	33,500	1
673	GIS LAPTOPS (MOVE FROM FUTURE YRS - 4 TECHS @ \$3000 EA) (100-51400-Vice President's Office)	-	12,000	12,000	-
674	ADMIN LAPTOPS (MOVE FROM FUTURE YRS - 3 ADMIN @ \$3500 EA) (100-51400-Vice President's Office)	-	10,500	10,500	-
675	VP Laptop & Monitor Replacement (moved from FY20 - previously in 1100) (100-51400-Vice President's Office)	-	4,000	4,000	-
676	LAPTOP FOR VP (100-51100-VP's Office)	3,500	-	(3,500)	(1)
677	MONITOR FOR VP (100-51100-VP's Office)	1,000	-	(1,000)	(1)
678		12,000	13,000	1,000	(0)
679	Total 0516-Master Plan Comp Equipmt	41,500	98,000	56,500	1
680	0519-Inventory Credit Returns				
681	INVENTORY CR RTRNS - ITEMS FRM FIELD TO INVENT (100-51450-Line Operations)	(742,300)	(743,900)	(1,600)	0
682		(20,000)	-	20,000	(0)
683	Total 0519-Inventory Credit Returns	(762,300)	(743,900)	18,400	(0)
684	0520-Operating Supplies				
685	OPER SUPLS FOR ONGOING OPS. INCL MINOR NON-CAPITAL (INCREASE DUE TO MERGE WITH PS) (100-51400-Vice President's Office)	11,775	13,000	1,225	0
686	Furniture & Accessories for Dept (100-51400-Vice President's Office)	1,530	2,200	670	0
687	Safety Awards for Department (103 x \$25) (100-51400-Vice President's Office)	2,525	2,575	50	0
688	Replacement Furniture for Admin (x 2) (100-51400-Vice President's Office)	3,060	5,000	1,940	1
689	Radio Mgmt System Subscriber Licenses (RMS County System) 150 Radios @ \$73 ea (DELETE) (100-51400-Vice President's Office)	10,950	-	(10,950)	(1)
690	EOM Gatherings (103 EMP X \$5.00 EA X 3 TIMES/YR) (100-51400-Vice President's Office)	1,515	1,545	30	0
691	OPER SUPPLS FOR DIV. INCL ITEMS SUCH AS PLOTTER PAPER (100-51420-GIS)	6,426	6,426	-	-
692	GNRL OPER SUPPLS FOR ONGOING OPERATIONS (100-51430-Distribution Engineering)	2,800	2,800	-	-

693	ELECTRIC SERVICE & METER REQUIREMENTS BOOKLET (NEW) (100-51430-Distribution Engineering)	-	2,500	2,500	-
694	OFFICE FURNITURE (MM) (NEW) (100-51430-Distribution Engineering)	-	2,500	2,500	-
695	1) OPER SUPPLS FOR ONGOING OPS INCLS MINOR NON-CAP (100-51450-Line Operations)	81,600	70,000	(11,600)	(0)
696	2) DEFIBRILLATORS-(REPL DEFECTIVE UNIT PADS & BATTERIES) (100-51450-Line Operations)	1,500	1,500	-	-
697	OPERATING SUPPLIES FOR ONGOING OPERATIONS.INCLUDES MINOR NON-CAP (100-51480-Power Delivery)	9,183	15,000	5,817	1
698	MANAGER/OFFICE CHAIR (1 @ \$300) (DELETE) (100-51480-Power Delivery)	300	-	(300)	(1)
699	DEFIBRILLATORS (REPLACE 4 UNITS @ \$1500 EACH) (DELETE) (100-51480-Power Delivery)	6,000	-	(6,000)	(1)
700	SMALL ITEMS REQUIRED FOR OPERATIONS (Storm Supplies, Batteries, Office Supplies) (100-51310-System Operations)	2,040	2,040	-	-
701	CHAIR MATS FOR ECC (3 X \$500 EA) (DUE TO AGE/WEAR & TEAR) (DELETE) (100-51310-System Operations)	1,500	-	(1,500)	(1)
702	Air Purifier Filters \$300 each every 6 months x 2 units (NEW) (100-51310-System Operations)	-	1,200	1,200	-
703	Furniture for Ops copy room and empty office (NEW) (100-51310-System Operations)	-	1,500	1,500	-
704	MISCELLANEOUS OPERATING SUPPLIES (3 EMP) (100-51320-SCADA)	2,000	1,500	(500)	(0)

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
705	SMALL ITEMS REQ. FOR OPERATIONS (Labels, panel wire, wire lugs, fuses, straps, etc) (100-51330-Relay)	1,319	1,345	26	0
706	CARDIAC SCIENCE AED'S FOR VEHICLES(4 x \$1,600 AVG COST INCL BATTERY) (100-51545-Metering)	6,400	6,400	-	-
707	Gatorade for summer months 13 weeks (7 Emp X \$19/case/wk) (100-51545-Metering)	1,976	1,729	(247)	(0)
708	Water for 26 weeks (7 Emp x \$4/case/wk) (100-51545-Metering)	832	728	(104)	(0)
709	ARC RATED PROTECTIVE GEAR REPLACEMENT (HELMET FACE SHIELD) (3 X \$300 EA) (100-51545-Metering)	900	900	-	-
710	INSULATED TOOL REPLACEMENTS (3 X \$1500) (ADD'L RELATED TO AMI DEPLOYMENT) (100-51545-Metering)	4,500	4,500	-	-
711	OPERATING SUPPLIES FOR METER MAINT & OFFICE (100-51545-Metering)	20,400	20,400	-	-
712	METER SHOP WORK BENCHES/DESKS FOR NEW WORKSPACE) (DELETE) (100-51545-Metering)	5,000	-	(5,000)	(1)
713	EMPLOYEE DEVELOPMENT SUPPLIES (7 EMP X \$40/EA) (100-51545-Metering)	320	280	(40)	(0)
714	SCANNER REPLACEMENT FOR METER ASSET MGMT (3 PER YR @ \$1000 EA) (DELETE) (100-51545-Metering)	3,000	-	(3,000)	(1)
715	REPLACE WORK LIGHT WITH MAGNIFICATION LENSE (DELETE) (100-51545-Metering)	250	-	(250)	(1)
716	MISCELLANEOUS TRUCK TOOLS (RELATED TO AMI DEPLOYMENT) (100-51545-Metering)	2,000	2,000	-	-
717	OPERATING SUPPLIES FOR AMI METER MAINT (100-51545-Metering)	119,000	119,000	-	-
718	ITRON Handhelds Service Cost for 4 units and a dock- \$700 per quarter (NEW) (100-51545-Metering)	-	2,800	2,800	-
719	MISC. SUPPLIES (100-51100-VP's Office)	200	-	(200)	(1)
720	HOSTING VARIOUS MEETINGS (100-51100-VP's Office)	200	-	(200)	(1)
721	KITCHEN/BREAKROOM UPGRADE (100-51100-VP's Office)	2,500	-	(2,500)	(1)
722		229,500	250,000	20,500	0
723	Total 0520-Operating Supplies	543,001	541,368	(1,633)	(0)
724	0523-Petroleum				
725	15,000 MILES @ 20 MPG = 750 GAL X \$2.50 (100-51400-Vice President's Office)	-	1,875	1,875	-
726	1 AUTO-5,000 MILES/YR @ 20 MPG @ \$2.50 GALLON (100-51420-GIS)	563	625	62	0
727	8 VHCLS @ 7,500 MILES/YR. @ 20 MPG @ \$2.50/GAL (100-51430-Distribution Engineering)	5,906	7,500	1,594	0
728	17 VEHICLES @ 12,000 MILES/YR @ 9 MPG @ \$2.50/GAL (100-51450-Line Operations)	45,000	56,667	11,667	0
729	29 TRUCKS @ 4,400 MILES/YR @ 4 MPG @ \$2.80/GAL (100-51450-Line Operations)	95,700	89,320	(6,380)	(0)
730	9 AUTOS @ 12,500 M/YR @ 20 MPG @ \$2.50/GAL (100-51480-Power Delivery)	18,281	14,063	(4,218)	(0)
731	EU371 & EU349 @10K / 25 mpg x \$2.50 gal. (100-51310-System Operations)	1,800	2,000	200	0
732	3 AUTOS @7500 MILES EA/YR @ 15 MPG @ \$2.50/GAL (100-51320-SCADA)	4,500	3,750	(750)	(0)
733	3 AUTOS @6,000 MILES EA/YR @ 15 MPG @ \$2.50/GAL (100-51330-Relay)	2,700	3,000	300	0
734	7 Vehicles @ 4,665 gallons x \$2.50/gal (100-51545-Metering)	13,995	11,663	(2,332)	(0)
735	AMI Deployment Mileage - 6 Vehicles @ 4,665 gallons x \$2.50/gal (100-51545-Metering)	13,995	-	(13,995)	(1)
736	15,000 MILES @ 20 MPG = 750 GAL X \$2.25 (100-51100-VP's Office)	1,688	-	(1,688)	(1)
737	EU 354 & 388 (100-51105-Substation Grounds Maintenance)	1,300	1,600	300	0
738	LAWN EQUIPMENT (100-51105-Substation Grounds Maintenance)	600	600	-	-
739		45,300	29,200	(16,100)	(0)
740	Total 0523-Petroleum	251,328	221,863	(29,465)	(0)
741	0524-Supplies-Cleaning	2,000	2,000	-	-
742	0525-Supplies-Chemicals				
743	SUPPLIES & CHEMICALS NEED FOR SUBSTATION (100-51480-Power Delivery)	2,580	3,000	420	0
744		742,170	775,900	33,730	(29)
745	Total 0525-Supplies-Chemicals	744,750	778,900	34,150	0
746	0526-Uniforms				
747	KUA DRESS SHIRTS 7 EMP X 2 SHIRTS X \$40 AVG (100-51400-Vice President's Office)	400	560	160	0
748	Safety shoes for VP (100-51400-Vice President's Office)	-	200	200	-
749	KUA Shirts for (4) Emp @ 5/ea @ \$13.06/ea (100-51420-GIS)	256	261	5	0
750	SAFETY SHOES FOR 8 EMPLOYEES @ 200 EA. (100-51430-Distribution Engineering)	1,400	1,600	200	0
751	KUA Dress Shirts for (8) Emp @ 5/ea x \$40/ea Avg (100-51430-Distribution Engineering)	1,400	1,600	200	0
752	FIRE RETARDANT UNIFORMS AVG \$20.01/WK/EMP/49 EMP (100-51450-Line Operations)	49,400	50,986	1,586	0
753	SAFETY BOOTS 49 @ AVG OF \$300/EA (100-51450-Line Operations)	15,300	14,700	(600)	(0)
754	UNIFORMS - MISC CHARGES (100-51450-Line Operations)	571	571	-	-

755	RUBBER GLOVES - REPLACEMENT COST (MOVED TO 0340) (100-51450-Line Operations)	5,349	-	(5,349)	(1)
756	KUA Shirts for (51) Emp @ 5/ea x \$13.06/ea (100-51450-Line Operations)	3,264	3,331	67	0
757	SAFETY BOOTS @ AVERAGE OF \$200/EA (2 EMP) (NEW) (100-51450-Line Operations)	-	400	400	-
758	SAFETY SHOES 9 @ \$200/PR (100-51480-Power Delivery)	2,000	1,800	(200)	(0)
759	UNIFORMS - MISC CHARGES THROUGHOUT THE YEAR (100-51480-Power Delivery)	121	121	-	-
760	FIRE RETARDANT UNIFORMS-7 EMP@ \$20.01/WK X 52 WKS (SUB MAINT) (100-51480-Power Delivery)	6,916	7,284	368	0
761	SAFETY GLASSES - 3 @ \$100/PAIR (100-51480-Power Delivery)	300	300	-	-
762	KUA Shirts for (7) Emp @ 5/ea x \$13.06/ea (100-51480-Power Delivery)	448	458	10	0
763	KUA DRESS SHIRTS - 3 EMPLOYEES X 5 SHIRTS X \$40 EA AVERAGE (TR, MW, EC) (100-51480-Power Delivery)	600	600	-	-
764	ECC DRESS SHIRTS - 9 employees - 2 each @ \$50 per shirt (100-51310-System Operations)	700	900	200	0
765	KUA DRESS SHIRT @ 1 EMP X 5 SHIRTS X \$40/AVG (100-51310-System Operations)	200	200	-	-
766	SAFETY SHOES FOR 3 @ \$200.00 EA (100-51320-SCADA)	800	600	(200)	(0)
767	KUA Employee Shirts 5 Shirts X 3 Employees @ \$13.06 ea. (100-51320-SCADA)	259	196	(63)	(0)
768	Fire Retardant Uniforms x 3 employees @ \$20.01 wk x 52 wks (100-51320-SCADA)	3,952	3,122	(830)	(0)
769	SAFETY SHOES FOR 3 @ \$200 EA (100-51330-Relay)	600	600	-	-
770	Purchase of 2 Fire Retardant Shirts for 3 Tech. @ \$90 ea (100-51330-Relay)	540	540	-	-
771	T-Shirts - 5 ea X 3 employees @ \$13.06/shirt est cost (100-51330-Relay)	192	196	4	0

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
772	KUA DRESS SHIRTS - 1 EMPLOYEES X 5 SHIRTS X \$40 EA AVERAGE (SPVSR) (100-51330-Relay)	200	200	-	-
773	Uniform Service (7 Emp X \$20.01/wk x 52 weeks) (100-51545-Metering)	7,904	7,284	(620)	(0)
774	Uniform replacement (100-51545-Metering)	400	400	-	-
775	T-SHIRTS W/KUA LOGOS (7 Emp x 5 x \$13.06/ea) (100-51545-Metering)	512	457	(55)	(0)
776	SAFETY BOOTS (7 EMP X \$200 EA) (100-51545-Metering)	1,600	1,400	(200)	(0)
777	FR HENLEY 4 BUTTON SHIRTS (3) PER TECH x 7 EMP @ \$125 EA (100-51545-Metering)	3,000	2,625	(375)	(0)
778	PRESCRIPTION SAFETY GLASSES (3 EMP @ \$100 EA) (100-51545-Metering)	600	300	(300)	(1)
779	FIRE RETARDANT RAINCOATS (3@ \$125 EA) (1 REPL AND 2 NEW) (100-51545-Metering)	375	375	-	-
780	FIRE RETARDANT JACKET REPLACEMENT @ \$155 EA (100-51545-Metering)	155	155	-	-
781	Safety shoes for VP (100-51100-VP's Office)	200	-	(200)	(1)
782		12,296	12,900	604	0
783	Total 0526-Uniforms	122,210	117,222	(4,988)	(0)
784	0527-Supplies-Tools & Equip				
785	FOR SUPPLIES FOR MAINTAINING TOOLS AND EQUIPMENT (100-51450-Line Operations)	25,500	25,500	-	-
786	BATTERY PWR TOOLS-NEW & RPLC TOOLS (100-51450-Line Operations)	5,610	5,610	-	-
787	FOR SUPPLIES REQUIRED TO MAINTAIN TOOLS AND EQUIPMENT-MISC (100-51480-Power Delivery)	3,060	3,120	60	0
788	Stacons, Tape, Labels, Tie wraps,Fuses, Wire, Connectors, Etc (100-51320-SCADA)	510	510	-	-
789	HAND TOOLS & LADDER (100-51320-SCADA)	1,020	1,020	-	-
790	SUPPLIES TO MAINTAIN TOOLS & NEW HAND TOOLS (100-51330-Relay)	1,280	1,280	-	-
791		30,000	33,000	3,000	0
792	Total 0527-Supplies-Tools & Equip	66,980	70,040	3,060	0
793	0529-Maintenance	6,937,201	6,648,568	(288,633)	(0)
794	0540-Books, Pub, Subs & Member				
795	PROFESSIONAL MEMBERSHIP FOR ONE @ \$241 EA (DELETE) (100-51400-Vice President's Office)	241	-	(241)	(1)
796	IAAP (PROF SEC) DUES (5 EMP X \$161 ea) (100-51400-Vice President's Office)	805	805	-	-
797	HANDY WHITMAN INDEX UPDATES FOR COSTING TLINES (100-51400-Vice President's Office)	315	315	-	-
798	MISCELLANEOUS REFERENCE MATERIALS (100-51400-Vice President's Office)	550	550	-	-
799	IAAP CERTIFICATION MATERIALS (5 EMP) (100-51400-Vice President's Office)	383	383	-	-
800	Florida Electric Power (FCG) Membership Dues (100-51400-Vice President's Office)	1,255	1,255	-	-
801	Survey Monkey Subscription @ \$300/year per user x 3 users (100-51400-Vice President's Office)	900	900	-	-
802	MISC BOOKS FOR GIS (NEW TECHNOLOGY AND SOFTWARE FOR GIS) (100-51420-GIS)	750	750	-	-
803	CERTIFICATION FOR GISP (100-51420-GIS)	1,000	1,000	-	-
804	(1) IEEE DUES-5 EMPLOYEES, MBERSHIPS IN TECH GRS (100-51430-Distribution Engineering)	1,308	1,635	327	0
805	(2) AUTOCAD LT - 7 LICENSES (ENG TECH) (INCREASE IN COST) (100-51430-Distribution Engineering)	400	2,800	2,400	6
806	(3) PE CERTIFICATION FOR (2) ENGINEERS (100-51430-Distribution Engineering)	175	350	175	1
807	IEEE DUES (JSS) @ \$100 (100-51450-Line Operations)	100	100	-	-
808	PE LICENSE @ \$150 EA (2 EMP) (100-51450-Line Operations)	-	300	300	-
809	IEEE DUES FOR TWO EMPLOYEES (DELETE) (100-51480-Power Delivery)	665	-	(665)	(1)
810	FLORIDA PE FOR ONE @ \$125 EA. PLUS CEUS @ \$75 (DELETE - MOVED TO 1450) (100-51480 Power Delivery)	200	-	(200)	(1)
811	MISCELLANEOUS (100-51480-Power Delivery)	607	607	-	-
812	INDUSTRY STANDARDS (IEEE, IEC, ETC.) (100-51480-Power Delivery)	314	314	-	-
813	MISC BOOKS, PUB, SUBS & MEMBERS (100-51310-System Operations)	153	153	-	-
814	METER TESTING BOOKS/MISC MAPS/SOFTWARE SUBSCRIPTIONS, ETC. (100-51545-Metering)	536	500	(36)	(0)
815	HANDBOOK FOR ELECTRICITY METERING (CURRENT EDITION OUTDATED) (7 PDF/PRINT COMBO @ \$285 EA) (100-51545-Metering)	2,280	1,995	(285)	(0)
816	PUBLIC SERVICE COMMISSION - REPORTS (100-51100-VP's Office)	55	-	(55)	(1)
817	MISC. PUBLICATIONS (PSC ORDERS & DOCKETS, ETC.) (100-51100-VP's Office)	225	-	(225)	(1)
818	IAAP MEMBERSHIP FOR ASST TO VP (100-51100-VP's Office)	150	-	(150)	(1)
819	ERRORS & OMISSION INSURANCE COVERAGE FOR NOTARY (100-51100-VP's Office)	20	-	(20)	(1)

820	SURVEY MONKEY FOR ASST TO VP (100-51100-VP's Office)	300	-	(300)	(1)
821		1,050	500	(550)	(0)
822	Total 0540-Books, Pub, Subs & Member	14,737	15,212	475	0
823	0550-Educational Materials	-	-	-	-
824	0560-Operation & Maint. Credit				
825	100% OF TOTAL CANE ISLAND O&M (100-51179-O&M Credit)	(16,921,667)	(16,844,737)	76,930	(0)
826	GULFSTREAM PIPELINE - FMPPA 100% (100-51179-O&M Credit)	(146,500)	(146,500)	-	-
827	SITE USER FEE/RENT 9,184.84 X 12 (THIS IS A REVENUE FOR KUA) (100-51179-O&M Credit)	(110,218)	(110,218)	-	-
828		(0)	(0)	0	(0)
829	Total 0560-Operation & Maint. Credit	(17,178,385)	(17,101,456)	76,930	(0)
830	0561-CHP Reimbursement	-	-	-	-
831	0590 Total				
832	0590-Inventory Issues				
833	NON-CAPITAL MATERIAL ISSUES (100-51450-Line Operations)	594,700	680,600	85,900	0
834	All Capital Projects (Line Extension and Non-Line Extension) (100-51450-Line Operations)	10,155,700	11,460,800	1,305,100	0
835	Non-Capital Materials (100-51320-SCADA)	7,700	5,700	(2,000)	(0)
836	Non-Capital Materials (100-51330-Relay)	1,500	2,300	800	1
837		-	(0)	(0)	(0)
838	Total 0590-Inventory Issues	10,759,600	12,149,400	1,389,800	0
839	Total 0590 Total	10,759,600	12,149,400	1,389,800	0

Line	Accounts	2020 Budget	2021 Budget	\$ Change	% Change
840	0591-Truck Stock-Noninventory				
841	Truck Stock (100-51450-Line Operations)	219,500	195,500	(24,000)	(0)
842		-	-	-	-
843	Total 0591-Truck Stock-Noninventory	219,500	195,500	(24,000)	(0)
844	0595 Total				
845	0595-Capitalized WO Costs Fixed	-	-	-	-
846	Total 0595 Total	-	-	-	-
847	0596 Total				
848	0596-Capitalized Materials				
849	Non-Line Extension (100-51450-Line Operations)	(10,155,700)	(11,460,800)	(1,305,100)	0
850		-	-	-	-
851	Total 0596-Capitalized Materials	(10,155,700)	(11,460,800)	(1,305,100)	0
852	Total 0596 Total	(10,155,700)	(11,460,800)	(1,305,100)	0
853	Total 05 Materials and Supplies	(8,230,139)	(8,322,712)	(92,573)	0
854	Subtotal	139,418,257	134,728,335	(4,689,921)	(0)