

Electric Fund Budget 2022 Adopted

12/28/2021

| | | 2018 Budget- includes Capital | 2018 Actual | 2019 Budget- includes Capital | 2019 Actual | 2020 Budget- Includes Capital | 2020 Actual | 2021 Budget Includes Capital | 2021 Actual a/o 9/30/21 | 2022 Budget Includes Capital | Dif - '21 Bdgt vs '22 Bdgt Fav/(Unfav) |
|---------------------------------------------------------------|--------------------------------------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|------------------------------------|----------------------------|------------------------------------|----------------------------------------------|
| | REVENUE | 1.03 | | 1.03 | | 1.03 | | 1.03 | | 1.03 | |
| Department 341 Interest Earnings | | | | | | | | | | | |
| 07.341.000 | Interest Earnings | \$ 1,100 | \$ 5,937 | \$ 2,000 | \$ 25,253 | \$ 10,000 | \$ 14,020 | \$ 10,000 | \$ 4,798 | \$ 10,000 | \$ - |
| | Total Interest Earnings | \$ 1,100 | \$ 5,937 | \$ 2,000 | \$ 25,253 | \$ 10,000 | \$ 14,020 | \$ 10,000 | \$ 4,798 | \$ 10,000 | \$ - |
| Department 351 Fed Capital & Operating Grants | | | | | | | | | | | |
| 07.351.120 | FEMA-Emerg Disaster Relief | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Fed Capital & Operating Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department 355 State Shared Revenue & Entitlements | | | | | | | | | | | |
| 07.355.050 | General Municipal Pension System State Aid | \$ 33,000 | \$ 32,791 | \$ 33,300 | \$ 35,843 | \$ 33,300 | \$ 36,486 | \$ 33,300 | \$ 28,784 | \$ 35,844 | \$ 2,544 |
| | Total State Shared Rev & Entitlements | \$ 33,000 | \$ 32,791 | \$ 33,300 | \$ 35,843 | \$ 33,300 | \$ 36,486 | \$ 33,300 | \$ 28,784 | \$ 35,844 | \$ 2,544 |
| Department 360 Installation Services | | | | | | | | | | | |
| 07.360.750 | Installation of Electric Services | \$ 89,450 | \$ 44,550 | \$ 47,400 | \$ 52,800 | \$ 162,000 | \$ 28,750 | \$ 162,000 | \$ 87,500 | \$ 150,000 | \$ (12,000) |
| 07.360.760 | Installation of Street Lights | \$ 45,600 | \$ - | \$ 25,000 | \$ 26,400 | \$ 62,000 | \$ 19,600 | \$ 62,000 | \$ 39,200 | \$ 60,000 | \$ (2,000) |
| | Total Installation Services | \$ 135,050 | \$ 44,550 | \$ 72,400 | \$ 79,200 | \$ 224,000 | \$ 48,350 | \$ 224,000 | \$ 126,700 | \$ 210,000 | \$ (14,000) |
| Department 372 Electric System | | | | | | | | | | | |
| 07.372.400 | Sales of Electricity | \$ 8,200,000 | \$ 8,437,090 | \$ 8,255,000 | \$ 8,345,622 | \$ 8,500,000 | \$ 8,075,167 | \$ 8,774,221 | \$ 6,615,767 | \$ 8,774,221 | \$ - |
| 07.372.510 | Late Penalties | \$ 90,000 | \$ 67,099 | \$ 75,000 | \$ 63,528 | \$ 75,000 | \$ 29,867 | \$ 75,000 | \$ 41,977 | \$ 50,000 | \$ (25,000) |
| 07.372.520 | Miscellaneous Service Revenues | \$ 4,000 | \$ 25,244 | \$ 4,000 | \$ 16,465 | \$ 7,500 | \$ 12,339 | \$ 7,500 | \$ 12,115 | \$ 15,000 | \$ 7,500 |
| 07.372.600 | Verizon Pole Replacement | \$ 10,000 | \$ 6,994 | \$ 15,000 | \$ 6,994 | \$ 15,000 | \$ 25,128 | \$ 15,000 | \$ 25,128 | \$ 25,000 | \$ 10,000 |
| 07.372.610 | Pole Attachments-Comcast | \$ 31,100 | \$ 29,349 | \$ 29,893 | \$ 60,329 | \$ 30,437 | \$ 30,436 | \$ 30,437 | \$ 30,980 | \$ 30,437 | \$ - |
| 07.372.620 | Pole Attachments & Appl-Synesys | \$ 6,800 | \$ 6,804 | \$ 6,930 | \$ 13,986 | \$ 7,056 | \$ 7,056 | \$ 7,056 | \$ 7,182 | \$ 8,000 | \$ 944 |
| | Total Electric System Revenue | \$ 8,341,900 | \$ 8,572,580 | \$ 8,385,823 | \$ 8,506,923 | \$ 8,634,993 | \$ 8,179,994 | \$ 8,909,214 | \$ 6,733,149 | \$ 8,902,658 | \$ (6,556) |
| Department 389 Misc Operating Revenue | | | | | | | | | | | |
| 07.389.000 | Misc Rev - Sales Tax, Scrap, Other | \$ 2,000 | \$ 986 | \$ 2,000 | \$ 31,129 | \$ 2,000 | \$ 15,368 | \$ 2,000 | \$ 16,425 | \$ 15,000 | \$ 13,000 |
| | Total Unclassified Operating Revenue | \$ 2,000 | \$ 986 | \$ 2,000 | \$ 31,129 | \$ 2,000 | \$ 15,368 | \$ 2,000 | \$ 16,425 | \$ 15,000 | \$ 13,000 |
| Department 390, 391, 395 Other Operating Revenue | | | | | | | | | | | |
| 07.390.000 | Inventory Adjustment | \$ - | \$ 27,243 | \$ - | \$ - | \$ - | \$ 42,717 | \$ - | \$ - | \$ - | \$ - |
| 07.390.300 | Insurance-(RSF) Credits & Dividends | \$ 8,200 | \$ 8,200 | \$ 10,400 | \$ 10,400 | \$ 36,149 | \$ 9,654 | \$ 36,149 | \$ 8,086 | \$ 10,000 | \$ (26,149) |
| 07.391.100 | Sales of General Fixed Assets | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 |
| 07.395.000 | Refund of Prior Year Expense | \$ - | \$ 7,424 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Unclassified Operating Revenue | \$ 16,200 | \$ 42,867 | \$ 10,400 | \$ 10,400 | \$ 36,149 | \$ 52,371 | \$ 36,149 | \$ 8,086 | \$ 40,000 | \$ 3,851 |
| | TOTAL REVENUE | \$ 8,529,250 | \$ 8,699,710 | \$ 8,505,923 | \$ 8,688,748 | \$ 8,940,442 | \$ 8,346,589 | \$ 9,214,663 | \$ 6,917,940 | \$ 9,213,502 | \$ (1,161) |
| Department 399 Fund Balance | | | | | | | | | | | |
| 07.399.000 | Fund Bal - Use in Curr Yr - Non-Specific | \$ - | \$ - | \$ - | \$ - | \$ 235,200 | \$ - | \$ 654,284 | \$ - | \$ 239,388 | \$ (414,896) |
| 07.399.000 | Fund Bal - Use in Curr Yr - Specific Items | \$ - | \$ - | \$ - | \$ - | \$ 123,900 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL REV & FUND BAL FORWARD | \$ 8,529,250 | \$ 8,699,710 | \$ 8,505,923 | \$ 8,688,748 | \$ 9,299,542 | \$ 8,346,589 | \$ 9,868,947 | \$ 6,917,940 | \$ 9,452,890 | \$ (416,057) |

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|---------------------------------------|---------------------------------------------|-------------------------------------|------------------|-------------------------------------|------------------|-------------------------------------|------------------|------------------------------------|----------------------------|------------------------------------|----------------------------------------------|
| EXPENSE | | | | | | | | | | | |
| Department 434 Street Lighting | | | | | | | | | | | |
| 07.434.220 | Materials & Supplies | \$ 70,600 | \$ 25,028 | \$ 50,000 | \$ 67,461 | \$ 87,000 | \$ 37,776 | \$ 87,000 | \$ 34,156 | \$ 60,000 | \$ 27,000 |
| | Total Street Lighting Expense | \$ 70,600 | \$ 25,028 | \$ 50,000 | \$ 67,461 | \$ 87,000 | \$ 37,776 | \$ 87,000 | \$ 34,156 | \$ 60,000 | \$ (27,000) |
| Department 442 Electric System | | | | | | | | | | | |
| 07.442.110 | Electric Director Salary-Includes Longevity | \$ 106,401 | \$ 105,499 | \$ 110,084 | \$ 114,253 | \$ 114,295 | \$ 115,162 | \$ 118,239 | \$ 85,236 | \$ 121,738 | \$ (3,499) |
| 07.442.112 | Electric Department Wages | \$ 448,533 | \$ 443,167 | \$ 466,512 | \$ 458,275 | \$ 501,428 | \$ 444,913 | \$ 460,269 | \$ 336,979 | \$ 485,024 | \$ (24,756) |
| 07.442.114 | Electric Clerical Salary | \$ 57,520 | \$ 59,373 | \$ 53,967 | \$ 58,971 | \$ 58,189 | \$ 56,625 | \$ 56,036 | \$ 41,456 | \$ 59,441 | \$ (3,406) |
| 07.442.179 | Electric Longevity-Hourly | \$ 1,600 | \$ 3,200 | \$ 3,600 | \$ 3,600 | \$ 2,800 | \$ 2,800 | \$ 2,800 | \$ 4,000 | \$ 3,600 | \$ (800) |
| 07.442.180 | Electric Overtime | \$ 16,500 | \$ 25,771 | \$ 16,500 | \$ 35,359 | \$ 16,500 | \$ 27,033 | \$ 16,500 | \$ 11,279 | \$ 17,634 | \$ (1,134) |
| 07.442.183 | Electric Overtime-Line Maintenance | \$ - | \$ 10,203 | \$ - | \$ 16,095 | \$ - | \$ 18,162 | \$ - | \$ 153 | \$ - | \$ - |
| 07.442.185 | Electric Overtime-On-Call | \$ 23,500 | \$ 24,558 | \$ 24,300 | \$ 25,242 | \$ 24,300 | \$ 25,481 | \$ 24,300 | \$ 19,271 | \$ 17,634 | \$ 6,667 |
| 07.442.190 | Medical Prescription Co-Pays | \$ 2,000 | \$ 1,996 | \$ 2,100 | \$ 1,858 | \$ 2,200 | \$ 2,253 | \$ 2,200 | \$ 1,477 | \$ 2,200 | \$ - |
| 07.442.192 | FICA | \$ 50,035 | \$ 52,406 | \$ 51,635 | \$ 52,738 | \$ 53,031 | \$ 53,273 | \$ 50,019 | \$ 37,980 | \$ 53,938 | \$ (3,919) |
| 07.442.193 | Defined Contribution (401a)-Non Union | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,264 | \$ - | \$ 2,420 | \$ 3,300 | \$ (3,300) |
| 07.442.194 | Unemployment Compensation | \$ - | \$ 1,608 | \$ 1,500 | \$ 1,385 | \$ 1,500 | \$ 2,611 | \$ 1,500 | \$ (1,245) | \$ 1,500 | \$ - |
| 07.442.195 | Pension - GASB 68 | \$ - | \$ (13,852) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07.442.196 | Health Insurance Premiums | \$ 135,754 | \$ 118,987 | \$ 119,009 | \$ 113,760 | \$ 118,505 | \$ 142,017 | \$ 136,583 | \$ 125,355 | \$ 153,513 | \$ (16,930) |
| 07.442.197 | Pension Contribution - MMO | \$ 46,876 | \$ 46,876 | \$ 53,051 | \$ 53,051 | \$ 52,702 | \$ 52,702 | \$ 52,702 | \$ - | \$ 40,211 | \$ 12,491 |
| 07.442.198 | Life, AD&D, & LTD Premiums | \$ 4,190 | \$ 4,046 | \$ 4,254 | \$ 3,978 | \$ 4,451 | \$ 4,058 | \$ 4,251 | \$ 2,916 | \$ 5,549 | \$ (1,298) |
| 07.442.199 | Dental & Vision Premiums | \$ 12,711 | \$ 11,402 | \$ 12,071 | \$ 9,972 | \$ 12,071 | \$ 12,052 | \$ 12,071 | \$ 8,984 | \$ 12,444 | \$ (373) |
| 07.442.200 | Office Supplies | \$ 1,500 | \$ 788 | \$ 1,200 | \$ 1,108 | \$ 1,200 | \$ 749 | \$ 1,200 | \$ 1,027 | \$ 1,200 | \$ - |
| 07.442.210 | Peaking Generator Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,858 | \$ - | \$ - | \$ - | \$ - |
| 07.442.215 | Postage | \$ 28,000 | \$ 21,527 | \$ 20,000 | \$ 21,326 | \$ 20,000 | \$ 22,518 | \$ 22,000 | \$ 15,079 | \$ 22,000 | \$ - |
| 07.442.220 | Utility Poles | \$ 5,000 | \$ 8,096 | \$ 10,000 | \$ 10,158 | \$ 10,000 | \$ 10,202 | \$ 10,000 | \$ 10,202 | \$ 12,000 | \$ (2,000) |
| 07.442.230 | Transformers | \$ 30,000 | \$ 27,595 | \$ 60,000 | \$ 18,040 | \$ 60,000 | \$ 43,435 | \$ 60,000 | \$ 31,923 | \$ 100,000 | \$ (40,000) |
| 07.442.231 | Fuel | \$ 5,000 | \$ 8,451 | \$ 8,000 | \$ 8,141 | \$ 8,000 | \$ 5,579 | \$ 8,500 | \$ 4,820 | \$ 8,500 | \$ - |
| 07.442.238 | Clothing & Uniforms | \$ 9,500 | \$ 12,747 | \$ 10,000 | \$ 14,419 | \$ 10,000 | \$ 13,416 | \$ 15,000 | \$ 9,882 | \$ 15,000 | \$ - |
| 07.442.239 | Wire | \$ 30,000 | \$ 1,642 | \$ 30,000 | \$ 32,677 | \$ 30,000 | \$ 16,588 | \$ 30,000 | \$ 3,039 | \$ 30,000 | \$ - |
| 07.442.240 | Marketing Supplies | \$ 2,000 | \$ 616 | \$ 2,000 | \$ 2,777 | \$ 2,000 | \$ 452 | \$ 2,000 | \$ 201 | \$ 500 | \$ 1,500 |
| 07.442.245 | Operating Supplies | \$ 2,350 | \$ 1,906 | \$ 2,350 | \$ 3,006 | \$ 2,350 | \$ 2,805 | \$ 2,350 | \$ 3,338 | \$ 2,350 | \$ - |
| 07.442.250 | Repair & Maintenance Supplies | \$ 4,000 | \$ 2,956 | \$ 3,000 | \$ 2,332 | \$ 3,000 | \$ 4,114 | \$ 3,000 | \$ 4,260 | \$ 5,000 | \$ (2,000) |
| 07.442.251 | Tires | \$ 1,000 | \$ - | \$ 1,000 | \$ 860 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,929 | \$ 1,000 | \$ - |
| 07.442.252 | Repair & Maintenance Supplies Office | \$ 500 | \$ - | \$ 100 | \$ - | \$ 100 | \$ 188 | \$ 100 | \$ - | \$ 100 | \$ - |
| 07.442.253 | Hardware & Parts-Line Equip | \$ 55,000 | \$ 36,910 | \$ 50,000 | \$ 61,510 | \$ 50,000 | \$ 44,232 | \$ 50,000 | \$ 62,871 | \$ 100,000 | \$ (50,000) |
| 07.442.260 | Small Tools & Minor Equipment | \$ 7,000 | \$ 7,678 | \$ 7,000 | \$ 10,231 | \$ 10,000 | \$ 9,021 | \$ 10,000 | \$ 5,107 | \$ 10,000 | \$ - |
| 07.442.300 | Thermovision | \$ 1,000 | \$ - | \$ 800 | \$ 640 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 800 | \$ 200 |
| 07.442.301 | Contracted Services-Invoicing Software | \$ 9,000 | \$ 9,721 | \$ 10,000 | \$ 10,254 | \$ 11,000 | \$ 10,802 | \$ 11,000 | \$ 11,162 | \$ 12,000 | \$ (1,000) |
| 07.442.310 | Electric Building Janitorial Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 525 | \$ 6,300 | \$ (6,300) |
| 07.442.313 | Engineering | \$ 15,000 | \$ 3,801 | \$ 30,000 | \$ 2,143 | \$ 30,000 | \$ 4,465 | \$ 30,000 | \$ - | \$ 5,000 | \$ 25,000 |
| 07.442.314 | Legal | \$ 2,000 | \$ 714 | \$ 2,000 | \$ 13,796 | \$ 2,000 | \$ 714 | \$ 2,000 | \$ - | \$ 500 | \$ 1,500 |
| 07.442.317 | Safety Testing | \$ 3,000 | \$ 4,924 | \$ 4,000 | \$ 4,514 | \$ 5,000 | \$ 6,716 | \$ 5,000 | \$ 9,310 | \$ 5,000 | \$ - |
| 07.442.321 | Telephone | \$ 2,500 | \$ 1,957 | \$ 2,000 | \$ 1,934 | \$ 2,000 | \$ 2,647 | \$ 2,000 | \$ 3,901 | \$ 4,000 | \$ (2,000) |
| 07.442.324 | Wireless Telephones | \$ 1,500 | \$ 1,916 | \$ 1,900 | \$ 2,703 | \$ 1,900 | \$ 2,528 | \$ 2,500 | \$ 1,963 | \$ 2,500 | \$ - |
| 07.442.326 | Radio Purchases | \$ 150 | \$ - | \$ 150 | \$ - | \$ 150 | \$ - | \$ 150 | \$ - | \$ - | \$ 150 |
| 07.442.341 | Advertising | \$ 500 | \$ 370 | \$ 400 | \$ 956 | \$ 400 | \$ - | \$ 1,000 | \$ 399 | \$ 1,000 | \$ - |

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|-------------------------------------------------------|------------------------------------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|------------------------------------|----------------------------|------------------------------------|----------------------------------------------|
| 07.442.342 | Printing | \$ 7,500 | \$ 7,456 | \$ 7,500 | \$ 4,523 | \$ 7,500 | \$ 7,015 | \$ 7,500 | \$ 3,832 | \$ 7,500 | \$ - |
| 07.442.352 | Insurance-Property & Liability | \$ 17,000 | \$ 16,556 | \$ 17,500 | \$ 17,476 | \$ 18,191 | \$ 18,191 | \$ 18,191 | \$ 13,192 | \$ 19,546 | \$ (1,355) |
| 07.442.354 | Worker's Compensation Insurance | \$ 36,870 | \$ 34,973 | \$ 36,142 | \$ 38,524 | \$ 37,200 | \$ 35,639 | \$ 37,200 | \$ 25,803 | \$ 36,533 | \$ 667 |
| 07.442.361 | Power Purchases | \$ 4,510,000 | \$ 4,533,386 | \$ 4,187,000 | \$ 4,591,156 | \$ 4,350,000 | \$ 4,115,229 | \$ 4,279,464 | \$ 3,305,576 | \$ 4,299,434 | \$ (19,970) |
| 07.442.364 | Sewer | \$ 600 | \$ 531 | \$ 600 | \$ 495 | \$ 600 | \$ 502 | \$ 600 | \$ 377 | \$ 600 | \$ - |
| 07.442.366 | Water | \$ 700 | \$ 604 | \$ 700 | \$ 552 | \$ 700 | \$ 554 | \$ 700 | \$ 416 | \$ 600 | \$ 100 |
| 07.442.370 | Repair & Maintenance Services | \$ 5,000 | \$ 12,221 | \$ 10,000 | \$ 13,043 | \$ 10,000 | \$ 8,613 | \$ 10,000 | \$ 7,746 | \$ 10,000 | \$ - |
| 07.442.374 | Meter Equipment | \$ 15,000 | \$ 12,015 | \$ 10,000 | \$ 14,946 | \$ 15,000 | \$ 2,885 | \$ 15,000 | \$ 23,234 | \$ 15,000 | \$ - |
| 07.442.390 | Bank, Cr Card & On-line Bill Pay Fees | \$ 16,000 | \$ 38,602 | \$ 32,000 | \$ 42,165 | \$ 32,000 | \$ 16,744 | \$ 32,000 | \$ 42,855 | \$ 50,000 | \$ (18,000) |
| 07.442.391 | Interest Expense | \$ 500 | \$ 339 | \$ 400 | \$ 308 | \$ 400 | \$ 462 | \$ 400 | \$ 419 | \$ 400 | \$ - |
| 07.442.392 | Bad Debt Expense | \$ 2,000 | \$ - | \$ 500 | \$ (64) | \$ 500 | \$ (130) | \$ 500 | \$ 1,262 | \$ 500 | \$ - |
| 07.442.400 | Maintenance & Testing Substation | \$ 8,000 | \$ 15,387 | \$ 10,500 | \$ 2,407 | \$ 10,500 | \$ 6,683 | \$ 10,500 | \$ 5,808 | \$ 10,500 | \$ - |
| 07.442.410 | Developer Expenses | | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07.442.420 | Dues, Subscriptions & Memberships | \$ 1,500 | \$ 1,392 | \$ 20,000 | \$ 29 | \$ 19,900 | \$ 10 | \$ 25,000 | \$ - | \$ 25,000 | \$ - |
| 07.442.430 | Gross Receipts Tax | \$ 1,800 | \$ 1,217 | \$ 1,800 | \$ 1,182 | \$ 1,800 | \$ 122 | \$ 1,800 | \$ 2,556 | \$ 1,800 | \$ - |
| 07.442.450 | Contracted Services | \$ 30,000 | \$ 40,236 | \$ 30,000 | \$ 60,770 | \$ 30,000 | \$ 47,348 | \$ 40,000 | \$ 34,768 | \$ 40,000 | \$ - |
| 07.442.452 | Contracted Services-Line Maintenance | \$ 80,000 | \$ 36,300 | \$ 55,000 | \$ 28,600 | \$ 55,000 | \$ 10,080 | \$ 55,000 | \$ 4,800 | \$ 55,000 | \$ - |
| 07.442.454 | Administrative Charge | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ 97,500 | \$ 130,000 | \$ - |
| 07.442.460 | Training & Seminars | \$ 8,000 | \$ 958 | \$ 3,000 | \$ 2,358 | \$ 8,000 | \$ 9,591 | \$ 12,000 | \$ 3,200 | \$ 12,000 | \$ - |
| 07.442.465 | Continuing Education | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07.442.800 | Depreciation Expense | | \$ 128,556 | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07.491.000 | Prior Year Expense | | \$ - | | \$ 10,245 | | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Electric System Expense | \$ 5,991,591 | \$ 6,060,279 | \$ 5,727,124 | \$ 6,130,773 | \$ 5,950,363 | \$ 5,580,314 | \$ 5,883,124 | \$ 4,430,539 | \$ 6,036,890 | \$ (153,765) |
| | | | 1% | | | | | | | | |
| Department 442 Electric System-Capital Expense | | | | | | | | | | | |
| 07.442.720 | Improvements-Other than Buildings | \$ 65,000 | \$ (3,950) | \$ 189,000 | \$ 45,950 | \$ 162,250 | \$ 128,740 | \$ 253,300 | \$ 45,379 | \$ 265,500 | \$ (12,200) |
| 07.442.730 | Buildings | | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ 20,000 | \$ (20,000) |
| 07.442.740 | Machinery, Equipment & Vehicles | \$ - | \$ - | \$ - | \$ - | \$ 235,000 | \$ - | \$ 238,315 | \$ 238,315 | \$ - | \$ 238,315 |
| 07.499.000 | Fund Bal - Reserve for Future - Specific Items | \$ 88,010 | \$ - | \$ 55,500 | \$ - | \$ 80,150 | \$ - | \$ 156,000 | \$ - | \$ 195,500 | \$ (39,500) |
| | Total Electric System-Capital Expense | \$ 153,010 | \$ (3,950) | \$ 244,500 | \$ 45,950 | \$ 477,400 | \$ 128,740 | \$ 647,615 | \$ 283,694 | \$ 481,000 | \$ 166,615 |
| Department 492 Interfund Operating Transfers | | | | | | | | | | | |
| 07.492.002 | Suspense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07.492.010 | Transfer to General Fund | \$ 1,465,239 | \$ 1,465,240 | \$ 1,719,173 | \$ 1,719,168 | \$ 1,667,022 | | \$ 2,330,080 | \$ 1,748,160 | \$ 2,100,000 | \$ 230,080 |
| 07.492.300 | Transfer to Capital Reserve Fund | \$ 724,810 | \$ 724,806 | \$ 600,915 | \$ 600,916 | \$ 1,117,757 | \$ 1,117,756 | \$ 921,128 | \$ 690,846 | \$ 775,000 | \$ 146,128 |
| | Total Interfund Operating Transfers | \$ 2,190,049 | \$ 2,190,046 | \$ 2,320,088 | \$ 2,320,084 | \$ 2,784,779 | \$ 1,117,756 | \$ 3,251,208 | \$ 2,439,006 | \$ 2,875,000 | \$ 376,208 |
| | TOTAL EXPENSE | \$ 8,405,250 | \$ 8,271,403 | \$ 8,341,712 | \$ 8,564,268 | \$ 9,299,542 | \$ 6,864,587 | \$ 9,868,947 | \$ 7,187,394 | \$ 9,452,890 | \$ 362,058 |
| | Revenue over / (under) expense | \$ 124,000 | \$ 428,307 | \$ 164,211 | \$ 124,481 | \$ (0) | \$ 1,482,002 | \$ (0) | \$ (269,453) | \$ 0 | \$ 1 |