

Electric Capital Plan 2018 Adopted.xlsm

1/5/2018

Description	Veh #	Account Number	Res bal y/e 2016	Reserve in 2017	Spend in 2017	Adj to Actual	Res bal y/e 2017	Reserve in 2018	Spend in 2018	Adj to Actual	Res bal y/e 2018
ROOFS			-				-				-
Electric Dept - Done in 1996		07.442.730	19,610	19,610			39,220	19,610			58,830
<u>ELECTRIC PROJECTS-Acct # 442</u>			-				-				-
Chevy Pick-up	20	07.442.740	-				-				-
2010 GMC Bucket Truck	21	07.442.740	-				-	68,400			68,400
2000 GMC Digger Derrick	22	07.442.740	210,000		(210,000)		-				-
2005 Bandit Chipper		07.442.740	30,000				30,000				30,000
1995 Sullivan Air Compressor		07.442.740	6,500	6,500			13,000				13,000
Replace Meters		07.442.720	-				-				-
Breakers & Reclosers		07.442.720	-				-				-
Traffic Light Controllers-added 09/25/13		07.442.720	24,000		(24,000)		-				-
Electric Plant Garage Floor		07.442.730	18,000		(18,000)		-				-
Totals			308,110	26,110	(252,000)	-	82,220	88,010	-	-	170,230