



Electric Fund Budget 2023 Adopted

12/22/2022

		2018 Budget - Includes Capital	2018 Actual	2019 Budget - Includes Capital	2019 Actual	2020 Budget - Includes Capital	2020 Actual	2021 Budget - Includes Capital	2021 Actual	2022 Budget - Includes Capital	2022 Actual a/o 9/30/22	2023 Budget - Includes Capital	Dif - '22 Bdgt vs '23 Bdgt Fav/(Unfav)
07.442.196	Health Insurance Premiums	\$ 135,754	\$ 118,987	\$ 119,009	\$ 113,760	\$ 118,505	\$ 142,017	\$ 136,583	\$ 165,387	\$ 153,513	\$ 120,784	\$ 173,621	\$ (20,109)
07.442.197	Pension Contribution - MMO	\$ 46,876	\$ 46,876	\$ 53,051	\$ 53,051	\$ 52,702	\$ 52,702	\$ 52,702	\$ 45,404	\$ 40,211	\$ -	\$ 59,035	\$ (18,824)
07.442.198	Life, AD&D, & LTD Premiums	\$ 4,190	\$ 4,046	\$ 4,254	\$ 3,978	\$ 4,451	\$ 4,058	\$ 4,251	\$ 3,989	\$ 5,549	\$ 4,466	\$ 5,598	\$ (49)
07.442.199	Dental & Vision Premiums	\$ 12,711	\$ 11,402	\$ 12,071	\$ 9,972	\$ 12,071	\$ 12,052	\$ 12,071	\$ 12,285	\$ 12,444	\$ 9,448	\$ 13,928	\$ (1,484)
07.442.200	Office Supplies	\$ 1,500	\$ 788	\$ 1,200	\$ 1,108	\$ 1,200	\$ 749	\$ 1,200	\$ 1,221	\$ 1,200	\$ 1,237	\$ 1,200	\$ -
07.442.210	Peaking Generator Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,858	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ (1,800)
07.442.215	Postage	\$ 28,000	\$ 21,527	\$ 20,000	\$ 21,326	\$ 20,000	\$ 22,518	\$ 22,000	\$ 18,439	\$ 22,000	\$ 16,727	\$ 22,000	\$ -
07.442.220	Utility Poles	\$ 5,000	\$ 8,096	\$ 10,000	\$ 10,158	\$ 10,000	\$ 10,202	\$ 10,000	\$ -	\$ 12,000	\$ 17,475	\$ 12,000	\$ -
07.442.230	Transformers	\$ 30,000	\$ 27,595	\$ 60,000	\$ 18,040	\$ 60,000	\$ 43,435	\$ 60,000	\$ 38,215	\$ 100,000	\$ 32,168	\$ 125,000	\$ (25,000)
07.442.231	Fuel	\$ 5,000	\$ 8,451	\$ 8,000	\$ 8,141	\$ 8,000	\$ 5,579	\$ 8,500	\$ 7,168	\$ 8,500	\$ 8,272	\$ 8,500	\$ -
07.442.238	Clothing & Uniforms	\$ 9,500	\$ 12,747	\$ 10,000	\$ 14,419	\$ 10,000	\$ 13,416	\$ 15,000	\$ 15,278	\$ 15,000	\$ 11,204	\$ 15,000	\$ -
07.442.239	Wire	\$ 30,000	\$ 1,642	\$ 30,000	\$ 32,677	\$ 30,000	\$ 16,588	\$ 30,000	\$ 16,643	\$ 30,000	\$ 39,085	\$ 30,000	\$ -
07.442.240	Marketing Supplies	\$ 2,000	\$ 616	\$ 2,000	\$ 2,777	\$ 2,000	\$ 452	\$ 2,000	\$ 804	\$ 500	\$ 182	\$ 500	\$ -
07.442.245	Operating Supplies	\$ 2,350	\$ 1,906	\$ 2,350	\$ 3,006	\$ 2,350	\$ 2,805	\$ 2,350	\$ 4,277	\$ 2,350	\$ 2,303	\$ 2,350	\$ -
07.442.250	Repair & Maintenance Supplies	\$ 4,000	\$ 2,956	\$ 3,000	\$ 2,332	\$ 3,000	\$ 4,114	\$ 3,000	\$ 4,306	\$ 5,000	\$ 4,081	\$ 5,000	\$ -
07.442.251	Tires	\$ 1,000	\$ -	\$ 1,000	\$ 860	\$ 1,000	\$ -	\$ 1,000	\$ 2,933	\$ 1,000	\$ -	\$ 1,000	\$ -
07.442.252	Repair & Maintenance Supplies Office	\$ 500	\$ -	\$ 100	\$ -	\$ 100	\$ 188	\$ 100	\$ 69	\$ 100	\$ -	\$ 100	\$ -
07.442.253	Hardware & Parts-Line Equip	\$ 55,000	\$ 36,910	\$ 50,000	\$ 61,510	\$ 50,000	\$ 44,232	\$ 50,000	\$ 90,638	\$ 100,000	\$ 57,219	\$ 100,000	\$ -
07.442.260	Small Tools & Minor Equipment	\$ 7,000	\$ 7,678	\$ 7,000	\$ 10,231	\$ 10,000	\$ 9,021	\$ 10,000	\$ 5,157	\$ 10,000	\$ 3,704	\$ 10,000	\$ -
07.442.300	Thermovision	\$ 1,000	\$ -	\$ 800	\$ 640	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 800	\$ -	\$ 800	\$ -
07.442.301	Contracted Services-Invoicing Software	\$ 9,000	\$ 9,721	\$ 10,000	\$ 10,254	\$ 11,000	\$ 10,802	\$ 11,000	\$ 22,858	\$ 12,000	\$ 11,753	\$ 12,000	\$ -
07.442.310	Electric Building Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925	\$ 6,300	\$ 1,820	\$ 6,300	\$ -
07.442.313	Engineering	\$ 15,000	\$ 3,801	\$ 30,000	\$ 2,143	\$ 30,000	\$ 4,465	\$ 30,000	\$ 22,085	\$ 5,000	\$ -	\$ 5,000	\$ -
07.442.314	Legal	\$ 2,000	\$ 714	\$ 2,000	\$ 13,796	\$ 2,000	\$ 56	\$ 2,000	\$ -	\$ 500	\$ -	\$ 500	\$ -
07.442.317	Safety Testing	\$ 3,000	\$ 4,924	\$ 4,000	\$ 4,514	\$ 5,000	\$ 6,716	\$ 5,000	\$ 9,697	\$ 5,000	\$ 3,926	\$ 7,000	\$ (2,000)
07.442.321	Telephone	\$ 2,500	\$ 1,957	\$ 2,000	\$ 1,934	\$ 2,000	\$ 2,647	\$ 2,000	\$ 4,654	\$ 4,000	\$ 2,207	\$ 4,000	\$ -
07.442.324	Wireless Telephones	\$ 1,500	\$ 1,916	\$ 1,900	\$ 2,703	\$ 1,900	\$ 2,528	\$ 2,500	\$ 2,817	\$ 2,500	\$ 2,713	\$ 2,500	\$ -
07.442.326	Radio Purchases	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.341	Advertising	\$ 500	\$ 370	\$ 400	\$ 956	\$ 400	\$ -	\$ 1,000	\$ 399	\$ 1,000	\$ 423	\$ 500	\$ 500
07.442.342	Printing	\$ 7,500	\$ 7,456	\$ 7,500	\$ 4,523	\$ 7,500	\$ 7,015	\$ 7,500	\$ 5,010	\$ 7,500	\$ 6,072	\$ 7,500	\$ -
07.442.352	Insurance-Property & Liability	\$ 17,000	\$ 16,556	\$ 17,500	\$ 17,476	\$ 18,191	\$ 18,191	\$ 18,191	\$ 17,590	\$ 19,546	\$ 14,659	\$ 19,546	\$ -
07.442.354	Worker's Compensation Insurance	\$ 36,870	\$ 34,973	\$ 36,142	\$ 38,524	\$ 37,200	\$ 35,639	\$ 37,200	\$ 34,404	\$ 36,533	\$ 25,827	\$ 32,012	\$ 4,521
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	\$ 4,371,898	\$ 4,299,434	\$ 3,349,984	\$ 4,261,859	\$ 37,575
07.442.364	Sewer	\$ 600	\$ 531	\$ 600	\$ 495	\$ 600	\$ 502	\$ 600	\$ 500	\$ 600	\$ 369	\$ 600	\$ -
07.442.366	Water	\$ 700	\$ 604	\$ 700	\$ 552	\$ 700	\$ 554	\$ 700	\$ 553	\$ 600	\$ 411	\$ 600	\$ -
07.442.370	Repair & Maintenance Services	\$ 5,000	\$ 12,221	\$ 10,000	\$ 13,043	\$ 10,000	\$ 8,613	\$ 10,000	\$ 10,042	\$ 10,000	\$ 9,194	\$ 10,000	\$ -
07.442.374	Meter Equipment	\$ 15,000	\$ 12,015	\$ 10,000	\$ 14,946	\$ 15,000	\$ 2,885	\$ 15,000	\$ 24,683	\$ 15,000	\$ 7,359	\$ 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	\$ 58,380	\$ 50,000	\$ 44,432	\$ 50,000	\$ -
07.442.391	Interest Expense	\$ 500	\$ 339	\$ 400	\$ 308	\$ 400	\$ 462	\$ 400	\$ 542	\$ 400	\$ 364	\$ 400	\$ -
07.442.392	Bad Debt Expense	\$ 2,000	\$ -	\$ 500	\$ (64)	\$ 500	\$ (130)	\$ 500	\$ 1,253	\$ 500	\$ (68)	\$ 500	\$ -
07.442.400	Maintenance & Testing Substation	\$ 8,000	\$ 15,387	\$ 10,500	\$ 2,407	\$ 10,500	\$ 6,683	\$ 10,500	\$ 3,262	\$ 10,500	\$ 1,899	\$ 8,000	\$ 2,500
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	\$ 20,795	\$ 22,500	\$ 2,500
07.442.430	Gross Receipts Tax	\$ 1,800	\$ 1,217	\$ 1,800	\$ 1,182	\$ 1,800	\$ 122	\$ 1,800	\$ 2,569	\$ 1,800	\$ 1,411	\$ 1,800	\$ -
07.442.450	Contracted Services	\$ 30,000	\$ 40,236	\$ 30,000	\$ 60,770	\$ 30,000	\$ 47,348	\$ 40,000	\$ 18,398	\$ 40,000	\$ 36,736	\$ 40,000	\$ -
07.442.452	Contracted Services-Line Maintenance	\$ 80,000	\$ 36,300	\$ 55,000	\$ 28,600	\$ 55,000	\$ 10,080	\$ 55,000	\$ 20,000	\$ 55,000	\$ 33,080	\$ 55,000	\$ -
07.442.454	Administrative Charge	\$ 130,000	\$ 130,000	\$ 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	\$ 5,922	\$ 12,000	\$ 4,531	\$ 12,000	\$ -
07.442.465	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.800	Depreciation Expense	\$ -	\$ 128,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.491.000	Prior Year Expense	\$ -	\$ -	\$ -	\$ 10,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Electric System Expense</b>	<b>\$ 5,991,591</b>	<b>\$ 6,060,279</b>	<b>\$ 5,727,124</b>	<b>\$ 6,130,773</b>	<b>\$ 5,950,363</b>	<b>\$ 5,580,314</b>	<b>\$ 5,883,124</b>	<b>\$ 5,953,737</b>	<b>\$ 6,036,890</b>	<b>\$ 4,571,751</b>	<b>\$ 6,075,344</b>	<b>\$ 38,454</b>

Electric Fund Budget 2023 Adopted

12/22/2022

		2018 Budget- includes Capital	2018 Actual	2019 Budget- includes Capital	2019 Actual	2020 Budget - Includes Capital	2020 Actual	2021 Budget - Includes Capital	2021 Actual	2022 Budget - Includes Capital	2022 Actual a/o 9/30/22	2023 Budget - Includes Capital	Dif - '22 Bdgt vs '23 Bdgt Fav/(Unfav)
<b>Department 442 Electric System-Capital Expense</b>													
07.442.720	Improvements-Other than Buildings	\$ 65,000	\$ (3,950)	\$ 189,000	\$ 45,950	\$ 162,250	\$ 128,740	\$ 215,650	\$ 106,445	\$ 265,500	\$ 161,315	\$ 155,000	\$ 110,500
07.442.730	Buildings		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
07.442.740	Machinery, Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 16,000	\$ 241,316	\$ -	\$ 7,000	\$ -	\$ -
07.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 88,010	\$ -	\$ 55,500	\$ -	\$ 80,150	\$ -	\$ 232,830	\$ -	\$ 195,500	\$ -	\$ 447,000	\$ (251,500)
	<b>Total Electric System-Capital Expense</b>	<b>\$ 153,010</b>	<b>\$ (3,950)</b>	<b>\$ 244,500</b>	<b>\$ 45,950</b>	<b>\$ 477,400</b>	<b>\$ 128,740</b>	<b>\$ 464,480</b>	<b>\$ 347,761</b>	<b>\$ 481,000</b>	<b>\$ 168,315</b>	<b>\$ 602,000</b>	<b>\$ (121,000)</b>
<b>Department 492 Interfund Operating Transfers</b>													
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	\$ 2,136,640	\$ 2,100,000	\$ 1,575,000	\$ 2,055,000	\$ 45,000
07.492.300	Transfer to Capital Reserve Fund	\$ 724,810	\$ 724,806	\$ 600,915	\$ 600,916	\$ 1,117,757	\$ 1,117,756	\$ 921,128	\$ 921,128	\$ 775,000	\$ 775,000	\$ 609,800	\$ 165,200
	<b>Total Interfund Operating Transfers</b>	<b>\$ 2,190,049</b>	<b>\$ 2,190,046</b>	<b>\$ 2,320,088</b>	<b>\$ 2,320,084</b>	<b>\$ 2,784,779</b>	<b>\$ 1,117,756</b>	<b>\$ 3,251,208</b>	<b>\$ 3,057,768</b>	<b>\$ 2,875,000</b>	<b>\$ 2,350,000</b>	<b>\$ 2,664,800</b>	<b>\$ (210,200)</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 8,405,250</b>	<b>\$ 8,271,403</b>	<b>\$ 8,341,712</b>	<b>\$ 8,564,268</b>	<b>\$ 9,299,542</b>	<b>\$ 6,864,587</b>	<b>\$ 9,685,812</b>	<b>\$ 9,393,422</b>	<b>\$ 9,452,890</b>	<b>\$ 7,090,065</b>	<b>\$ 9,372,144</b>	<b>\$ 80,746</b>
	<b>Revenue over / (under) expense</b>	<b>\$ 124,000</b>	<b>\$ 428,307</b>	<b>\$ 164,211</b>	<b>\$ 124,481</b>	<b>\$ (0)</b>	<b>\$ 1,482,002</b>	<b>\$ 106,800</b>	<b>\$ (536,416)</b>	<b>\$ (0)</b>		<b>\$ 0</b>	<b>\$ 0</b>