

	582 ELECTRIC FUND									
	REVENUES	2017	2018	2019	2020	6/30/20	2020 EST	2021 DEPT	2021 MGR	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	
642.000	Residential Light	1,854,365	1,945,928	1,897,723	1,993,990	1,010,215	1,993,990	2,028,191	2,028,191	
642.001	Commercial Light	1,245,661	1,256,938	1,254,691	1,240,369	605,611	1,240,369	1,198,403	1,198,403	
642.003	Fuel Adjustments	39,237	(57,285)	(155,660)	19,000	(141,919)	(100,000)	0	0	
642.006	LIEAF Fees	21,803	21,282	21,279	21,582	10,550	21,582	21,350	21,350	
642.007	Renewable Energy BL	0	0	399	0	486	1,000	1,000	1,000	
644.000	Street Light	47,714	35,732	29,409	35,000	14,090	29,000	29,000	29,000	
646.000	Other City Depts	67,045	69,770	73,511	75,200	43,085	75,200	77,040	77,040	
648.000	Pole Line Rental	26,400	35,508	20,448	26,400	0	26,400	26,400	26,400	
663.001	Pen/Del Accts	69,723	57,360	55,030	69,000	15,230	15,230	15,230	15,230	
665.000	Int on Investments	42,004	49,914	73,587	51,000	33,464	60,000	60,000	60,000	
675.001	Donation/Private Sr	4,000	3,500	8,866	12,500	1,352	12,500	12,700	12,700	
695.000	Insurance Refund	4,354	8,000	0	4,500	5,000	5,000	5,000	5,000	
698.000	Use of Fund Balance *	0	0	0	567,098	0	460,341	501,810	524,043	
699.000	Misc. Revenues	42,156	18,138	27,004	20,000	2,670	3,000	20,000	20,000	
	TOTAL REVENUES	3,464,462	3,444,785	3,306,287	4,135,639	1,599,834	3,843,612	3,996,124	4,018,357	
					*Includes OPEB Liability					

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702.000	Personal Services	136,621	163,806	178,663	281,100	93,991	281,100	250,000	*	250,000
703.000	Overtime Salaries	20,210	10,968	6,439	12,000	316	12,000	13,000		13,000
713.000	Social Security	14,476	16,242	15,567	25,000	7,483	25,000	23,000		23,000
718.000	Sick Leave	9,639	5,910	4,372	6,500	1,085	6,500	6,500		6,500
723.000	Personal/Vacation	21,173	24,499	17,465	22,800	2,424	28,000	26,500		26,500
740.000	Supplies	3,596	4,132	1,127	5,000	3,073	5,000	5,000		5,000
741.000	Street Lights	7,446	18,816	12,344	60,000	20,324	60,000	60,000		30,000
742.000	Miscellaneous	220	5,569	5,085	7,500	810	7,500	7,500		7,500
743.000	Substation Equipment	5,783	11,787	8,097	7,500	3,133	7,500	7,500		7,500
751.000	Trucks, Fuel & Lube	0	4,615	4,067	3,000	1,578	3,000	3,000		3,000
768.000	Safety Gear	6,544	4,249	3,431	5,000	3,348	5,000	6,500		6,500
800.000	Contract Services	12,809	43,663	75,000	20,000	0	0	20,000		40,000
860.000	Vehicle Maint.	18,733	11,806	3,371	28,000	7,509	28,000	20,000		15,000
875.001	Pension	64,845	78,455	79,517	149,500	36,484	149,500	133,200		133,200
923.001	Substation Heat	1,655	1,855	2,400	3,500	1,513	3,500	3,500		3,500
967.000	Depreciation Expense	86,662	89,030	87,769	75,000	0	75,000	88,000		88,000
970.000	Capital Outlay	21,009	65,929	30,953	354,154	108,022	354,154	138,203	^	175,436
978.001	Poles	7,913	5,921	13,282	15,000	0	15,000	15,000		15,000
979.000	Transformers	1,928	17,305	26,209	25,000	505	25,000	25,000		25,000
980.001	Meter Services	1,705	4,571	2,876	10,000	86	10,000	10,000		10,000
981.001	Overhead Lines	16,899	29,949	21,394	30,000	8,599	30,000	30,000		30,000

981.002	Tree Trim/Removal	14,850	4,830	19,660	25,000	119	25,000	25,000	25,000
982.000	Underground Svc	395	7,493	7,717	20,000	15,226	20,000	25,000	25,000
	TOTAL DIST. EXPENSE	475,111	631,400	626,805	1,190,554	315,628	1,175,754	941,403	963,636
					* New Apprentice				
					^ Truck with plow \$45,000				
					AMI \$61,236				
					LED Lights \$8,700				
					2019 Aerial Truck Lease Pmt \$26,000 lease				
					Install Load Break project 1&2 \$4,500				
					Install Load Break project 3 \$5,000				
					Install Load Break project 4 \$5,000				
					Substation Engineering Study \$20,000				
	610 - CUSTOMER BILLING								
		2017	2018	2019	2020	6/30/20	2020 EST	2021 DEPT	2021 MGR
	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS
702.000	Personal Services	18,859	24,739	31,598	33,500	14,251	33,500	34,200	34,200
713.000	Soc Sec & Medicare	1,707	1,856	2,443	2,700	1,090	2,700	2,700	2,700
800.000	Contract Services	14,855	15,811	16,292	14,000	8,598	14,700	15,000	15,000
807.000	Audit	7,389	4,917	5,590	5,300	3,120	5,300	5,300	5,300
850.000	Communications	1,179	4,722	8,020	6,500	4,229	6,500	6,500	6,500
875.001	Pension	7,163	10,891	17,502	14,000	8,970	14,000	17,100	17,100
930.000	Repairs/Maintenance	51	0	824	1,200	0	1,200	1,200	1,200
944.000	Building/Office Rental	3,000	3,000	3,000	3,000	1,500	3,000	3,000	3,000

980.000	Office Equipment	1,393	1,453	2,282	1,000	1,586	1,586	1,500	1,500
	Credit Card Fees	0	0	0	0	0	0	10,000	10,000
	TOTAL CUST BILLING	55,596	67,389	87,551	81,200	43,344	82,486	96,500	96,500
	615 - ADM & GENERAL EXPENSES								
		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS
702.000	Personal Services	37,038	32,325	73,296	106,600	24,562	106,600	110,750 *	110,750
704.000	Part Time Services	0	0	0	0	0	0	2,650 ^	2,650
713.000	Soc Sec & Medicare	2,736	2,473	3,934	8,200	1,879	8,200	8,575 *	8,575
714.001	Hospitalization Ins.	47,519	50,023	50,183	72,000	23,056	72,000	72,000	72,000
714.003	OPEB Expense	65,270	29,995	310,773	67,000	0	67,000	310,773	310,773
721.000	Workers Comp	4,859	3,759	3,750	12,000	876	12,000	6,500	6,500
800.000	Contract Svc/MCAAA Fee	64,628	0	0	65,500	38,302	65,500	62,440	62,440
800.005	LIEAF Surcharge PSC	21,811	21,305	21,327	21,500	10,541	21,500	21,350	21,350
864.000	Training, Travel	4,997	5,762	7,725	7,000	4,060	7,000	7,000	7,000
875.001	Pension	12,778	11,051	18,788	24,300	11,477	24,300	27,000	27,000
	Retirement 5% DPW Dir	0	0	0	0	0	0	1,420 *	1,420
912.000	Fire, Liability Inc.	11,343	10,967	11,013	11,000	5,582	11,000	11,000	11,000

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COUNCIL
APPROVES
2,028,191
1,198,403
0
21,350
1,000
29,000
77,040
26,400
15,230
60,000
12,700
5,000
524,043
20,000
4,018,357

COUNCIL
APPROVES
2,047,563
963,636
96,500
910,658
4,018,357
COUNCIL
APPROVES
2,047,563
2,047,563
COUNCIL
APPROVES

250,000
13,000
23,000
6,500
26,500
5,000
30,000
7,500
7,500
3,000
6,500
40,000
15,000
133,200
3,500
88,000
175,436
15,000
25,000
10,000
30,000

1,500
10,000
96,500
COUNCIL
APPROVES
110,750
2,650
8,575
72,000
310,773
6,500
62,440
21,350
7,000
27,000
1,420
11,000

