

ELECTRIC FUND BUDGET
June 1, 2018 - May 31, 2019

	Actual 2016-2017	Adopted 2017-2018	Actual 9 months 2017-2018	Adopted 2018-2019	2018-2019 vs. 2017-2018
OPERATING EXPENSES					
E721	2,816,320	3,340,600	2,184,360	2,864,000	(476,600)
E731	-	-	-	-	-
E733	3,771	4,200	4,708	5,000	800
E734	4,331	4,300	4,393	5,100	800
E736	2,783	3,000	1,819	3,000	-
E737	2,374	3,000	12	3,000	-
E738	44,085	43,500	30,846	42,600	(900)
E802	-	-	(9,317)	-	-
E804	-	-	(7,698)	-	-
	<u>2,873,664</u>	<u>3,398,600</u>	<u>2,209,124</u>	<u>2,922,700</u>	<u>(475,900)</u>
E741.100	79,336	106,390	86,111	118,780	12,389
E741.2	8,728	24,470	12,972	25,916	1,446
E741.22	885	3,252	2,006	5,887	2,635
E741.420	199,912	217,132	123,228	237,435	20,303
E741.430	15,199	10,524	7,729	8,484	(2,040)
E741.44	13,775	10,082	2,833	10,095	13
E741.5	2,935	5,960	2,288	9,743	3,783
E741.6	106	1,000	-	1,135	135
	<u>320,875</u>	<u>378,810</u>	<u>237,167</u>	<u>417,475</u>	<u>38,665</u>
E742.13	58,703	40,142	-	40,074	(68)
E742.41	4,373	5,676	477	5,046	(630)
E742.51	3,770	5,067	47	5,000	(67)
E742.60	219	2,175	-	2,155	(20)
E742.62	2,946	3,109	4,235	2,463	(646)
E742.71	8,151	12,540	3,532	7,500	(5,040)
E742.72	5,767	1,399	57	1,149	(250)
E742.81	-	132	-	-	(132)
E742.83	7,095	7,909	6,876	7,605	(304)
E742.84	1,828	1,532	693	4,601	3,069
E742.90	437	1,877	877	1,582	(295)
	<u>93,290</u>	<u>81,558</u>	<u>16,794</u>	<u>77,176</u>	<u>(4,382)</u>
E743	179,735	179,000	121,849	171,000	(8,000)
E752.1	4,715	6,639	2,998	6,000	(639)
E752.2	2,053	2,711	2,564	1,708	(1,003)
E752.3	2,677	1,000	56,997	-	(1,000)
	<u>9,445</u>	<u>10,350</u>	<u>62,559</u>	<u>7,708</u>	<u>(2,642)</u>
E753	15,467	15,500	10,430	14,700	(800)
E761.220	29,503	36,651	22,351	37,102	452
E761.230	18,358	19,815	13,104	18,943	(872)
E761.300	17,933	17,572	13,675	18,009	437
	<u>65,794</u>	<u>74,039</u>	<u>49,129</u>	<u>74,055</u>	<u>16</u>
E771.200	186	500	409	500	-
E781.100	18,383	19,687	12,845	19,103	(585)
E781.200	76,216	75,641	58,118	100,839	25,198
E781.300	6,426	8,858	4,695	9,017	159
E781.500	50,343	54,306	41,306	54,033	(273)
	<u>151,555</u>	<u>158,992</u>	<u>117,374</u>	<u>183,491</u>	<u>24,499</u>
E783.1	35,213	35,039	33,174	37,140	2,101
E784	-	-	-	-	-

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	Actual 2016-2017	Adopted 2017-2018	Actual 9 months 2017-2018	Adopted 2018-2019	2018-2019 vs. 2017-2018
E785.100 EMPLOYEE WELFARE EXPENSE	258,594	265,978	245,448	272,161	6,183
E785.101 Retiree Benefits - Health Care	-	3,631	391	780	(2,851)
E785.112 BC/BS HEALTH INS BUYOUT	-	-	-	-	-
E785.200 MISC GENERAL EXPENSE	59,595	62,500	39,115	56,000	(6,500)
	<u>318,189</u>	<u>332,109</u>	<u>284,954</u>	<u>328,941</u>	<u>(3,168)</u>
E786 RENTS	103,546	103,171	-	104,465	1,294
E787 REPAIRS-GENERAL PROPERTY	1,325	6,427	900	2,500	(3,927)
E788 DEPRECIATION-GEN PROPERTY	15,689	31,149	5,295	11,500	(19,649)
E792 MISC EXPENSE-TRANSFERRED	(79,108)	-	(142,950)	-	-
E403 TAXES-PROPERTY	46,012	46,100	1,018	46,100	-
E404 UNCOLLECTED ACCOUNTS	4,936	6,500	-	6,500	-
E449 NON-OPERATING REVENUE DEDUCTIONS	11,196	-	-	-	-
E451 INTEREST ON LONG TERM DEBT	24,462	23,175	23,175	20,700	(2,475)
E452 MISCELLANEOUS INTEREST PAID	61	500	30	275	(225)
E456 AMORTIZATION	-	-	-	-	-
E459 CONTRACT APPROP OF INCOME	40,586	45,000	-	45,000	-
TOTAL ELECTRIC FUND APPROPRIATIONS	4,231,932	4,926,019	3,030,021	4,471,427	(454,592)
E280A CONTRIBUTION IN LIEU OF TAXES					
Electric Services	-	17,510	96,224	17,616	106
TOTAL ELECTRIC FUND APPROPRIATIONS	4,231,932	4,943,529	3,126,245	4,489,042	(454,486)
EE401 ELECTRIC REVENUES					
E-0442-00 INTEREST REVENUES	345	300	134	300	-
E-9244-00 Consumer Deposits	11,131	-	14,126	-	-
E-9261-01 Property Damage - Insurance Proceeds	11,111	-	9,731	-	-
E-9263-00 Contributions for Extensions	5,065	60,696	28,743	38,000	(22,696)
E-0444-00 MISC NON-OPERATING REVENUES	9,133	-	-	-	-
E-0601-00 RESIDENTIAL SALES	1,126,235	1,186,877	856,982	1,134,500	(52,377)
E-0601-01 POWER ADJUSTMENT	379,304	548,859	241,264	392,300	(156,559)
E-0601-02 RESIDENTIAL SALES LATE FEE	7,131	8,323	4,813	6,800	(1,523)
E-0602-00 COMMERCIAL SALES	254,404	334,331	214,568	270,250	(64,081)
E-0602-01 POWER ADJUSTMENT	66,527	132,128	46,774	67,300	(64,828)
E-0602-02 COMMERCIAL SALES LATE FEE	-	-	-	-	-
E-0603-00 INDUSTRIAL SALES	1,468,456	1,382,665	1,125,437	1,484,500	101,835
E-0603-01 POWER ADJUSTMENT	664,122	887,854	410,067	650,800	(237,054)
E-0603-02 INDUSTRIAL SALES LATE FEE	-	-	-	-	-
E-0604-00 STREET LIGHTING SALES	69,913	70,450	52,809	70,200	(250)
E-0604-01 POWER ADJUSTMENT	4,571	5,576	3,039	4,300	(1,276)
E-0606-00 OTHER SALES TO MUNICIPALITIES	-	-	-	-	-
E-0606-01 POWER ADJUSTMENT	-	-	-	-	-
E-0610-00 SECURITY LIGHTS	17,919	17,932	13,627	18,000	68
E-0622-00 MISCELLANEOUS INCOME	41,456	71,238	55,498	74,000	2,762
TOTAL ELECTRIC FUND REVENUES	4,136,822	4,707,230	3,077,611	4,211,250	(495,980)
Net Income	(95,110)	(236,299)		(277,792)	(41,493)
Depreciation add back	258,747	273,349		244,800	(28,549)
Cash from Operations	163,637	37,050		(32,992)	(70,042)

ELECTRIC
2018-2019 SCHEDULE OF SALARIES AND WAGES

DEPT CODE	TITLE OF POSITION	PERCENT CHARGED	2018-2019 SALARY	DEPT TOTAL
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	2,392
A1210	Village Mayor	10%	484	484
A1220	Village Attorney	20%	6,517	6,517
A1325	Clerk-Treasurer	20%	14,468	
A1325	Deputy Clerk	10%	4,569	
A1325	Deputy Clerk	15%	6,700	
A1325	Deputy Clerk-Treasurer	40%	20,755	
A1325	Senior Account Clerk Typist	50%	24,253	70,744
A5010	Assistant Director of Public Works	25%	15,264	
A5010	Director of Public Works	25%	19,864	35,128
E0741	Line Crew Chief	100%	74,072	
E0741	Senior Lineworker	100%	70,458	
E0741	Lineworker	100%	61,608	
E0741	Apprentice Lineworker	100%	51,447	
E0741	Groundsperson	100%	41,696	299,282
E0761	Account Clerk	40%	18,009	
E0761	Account Clerk	40%	18,304	
E0761	Meter Reader	50%	21,712	
E0761	Utilities Service Worker	30%	15,381	73,405
E0781	Municipal Utility Board Chair	30%	873	
E0781	Municipal Utility Board Commisionner	30%	770	
E0781	Municipal Utility Board Commisionner	30%	770	
E0781	Municipal Utility Board Commisionner	30%	770	
E0781	Municipal Utility Board Commisionner	30%	770	
E0781	Keyboard Specialist	20%	7,705	11,659
Total				499,609