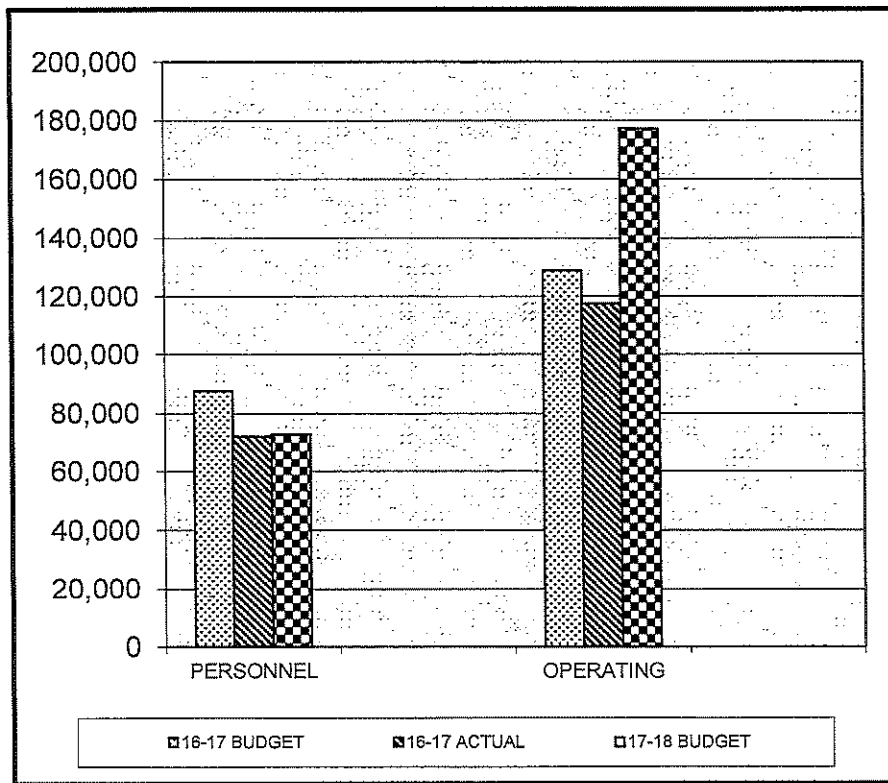


ELECTRIC

ELECTRIC			
	APPROPRIATION FY 2016-2017	ESTIMATED EXPENDITURES JUNE 30, 2017	REQUEST FY 2017-2018
PERSONNEL:			
Salaries	65,500	53,100	51,500
Benefits	22,201	18,900	21,300
Subtotal	\$87,701	\$72,000	\$72,800
OPERATING EXPENSES			
Maintenance and Repair	50,000	50,000	50,000
Departmental Expenses	19,950	16,600	65,200
Utilities	4,000	3,800	4,000
Professional Services	55,000	47,000	58,000
Subtotal	\$128,950	\$117,400	\$177,200
CAPITAL OUTLAY	0	0	0
DEBT PAYMENT	0	0	0
TOTALS	\$216,651	\$189,400	\$250,000



**ELECTRIC
DETAIL NOTES**

- Salaries and Benefits revised to reflect Cost of Living Adjustment.
- Allocates \$50,000 in funding for the Repair and Maintenance of the Hydroelectric Dam.
- The Electric Fund will transfer \$39,800 to the Department's Fund Balance to continue building a reserve.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR FY 15-16	CURRENT YEAR BUDGET	ACTUAL @ 2-28-17	ESTIMATE @ 6-30-17	DEPT REQUEST FY 17-18	MANAGER RECOMMENDED FY 17-18	BOARD APPROVED FY 17-18
PERSONNEL SERVICES:								
720100	SALARIES & WAGES	62,272	65,500	30,642	53,100	59,000	51,500	
720109	FICA EXPENSE	4,578	5,011	2,250	3,900	4,515	4,000	
720110	RETIREMENT	5,873	8,515	3,946	6,900	7,830	6,900	
720111	GROUP INSURANCE	5,146	5,400	3,155	5,400	5,823	7,800	
720120	401(K) CONTRIBUTION	3,068	3,275	1,532	2,700	2,950	2,600	
TOTALS:	PERSONNEL SERVICES	\$80,937	\$87,701	\$41,525	\$72,000	\$80,118	\$72,800	\$0
OPERATING EXPENSES:								
720212	SUPPLIES - VEHICLES	2,589	5,000	1,059	2,000	5,000	5,000	
720214	SUPPLIES - DEPARTMENTAL	1,835	1,400	765	1,000	1,400	1,400	
720310	TRAVEL AND TRAINING	0	50	0	100	0	500	
720321	TELEPHONE	2,536	3,500	2,205	3,500	3,500	3,500	
720330	UTILITIES	4,127	4,000	2,286	3,800	4,000	4,000	
720350	REPAIRS & MAINT. - BUILDING	5,773	10,000	5,939	11,000	10,000	10,000	
720351	REPAIRS & MAINT. - GROUNDS	7,711	10,000	6,309	9,000	10,000	10,000	
720352	REPAIRS & MAINT. - DAM	5,981	15,000	5,213	15,000	15,000	15,000	
720353	REPAIRS & MAINT. - EQUIP.	14,788	15,000	13,062	15,000	15,000	15,000	
720590	STRUCTURE IMPROVEMENTS	11,712	0	0	0	0	0	
720689	CONTRACT SERVICES - WILSON	57,706	45,000	22,575	39,000	48,000	48,000	
720691	CONTRACT SERVICES - ENG.	7,182	10,000	6,031	8,000	10,000	10,000	
720964	TRANSFER TO GENERAL	10,000	10,000	5,000	10,000	10,000	15,000	
	TRANSFER TO EQUITY	0	0	0	0	0	39,800	
TOTALS:	OPERATING EXPENSES	\$131,940	\$128,950	\$70,444	\$117,400	\$131,900	\$177,200	\$0
CAPITAL OUTLAY:								
720000	CAPITAL OUTLAY	0	0	0	0	0	0	
TOTALS:	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT PAYMENT:								
720000	DEBT PAYMENT	0	0	0	0	0	0	
TOTALS:	DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC DEPARTMENT TOTAL:		\$212,877	\$216,651	\$111,969	\$189,400	\$212,018	\$250,000	\$0

<u>.100 SALARIES AND WAGES</u>		\$	59,000
Full-time Employees	59,000		
<u>.212 SUPPLIES - VEHICLE</u>		\$	5,000
Gas, Oil & Tires	5,000		
<u>.214 SUPPLIES - DEPARTMENTAL</u>		\$	1,400
Office Supplies	500		
Building Supplies	500		
Miscellaneous	400		
<u>.310 TRAVEL AND TRAINING</u>		\$	-
Certifications and Conferences	-		
<u>.321 TELEPHONE</u>		\$	3,500
	3,500		
<u>.330 UTILITIES</u>		\$	4,000
	4,000		
<u>.350 REPAIRS & MAINT. - BUILDING</u>		\$	10,000
Building Repairs and Maintenance	10,000		
<u>.351 REPAIRS & MAINT. - GROUNDS</u>		\$	10,000
	10,000		
<u>.352 REPAIRS & MAINT. - DAM</u>		\$	15,000
	15,000		
<u>.353 REPAIRS & MAINT. - EQUIPMENT</u>		\$	15,000
	15,000		

<u>.590 STRUCTURE IMPROVEMENT</u>		\$	-
	-		
<u>.689 CONTRACT SERVICES - WILSON</u>		\$	48,000
	48,000		
<u>.691 CONTRACT SERVICES - ENGINEERING</u>		\$	10,000
	10,000		
<u>.964 TRANSFER TO GENERAL FUND</u>		\$	10,000
	10,000		
<u>.720 CAPITAL OUTLAY</u>		\$	-
	-		
<u>.720 DEBT SERVICE</u>		\$	-
Annual Debt Service	-		

181

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR BUDGET	FY 17-18 REQUEST	INC/(DEC)	%	JUSTIFICATION
720100	SALARIES & WAGES	65,500	59,000	(6,500)	-10%	
720109	FICA EXPENSE	5,011	4,515	(496)	-10%	
720110	RETIREMENT	8,515	7,830	(685)	-8%	
720111	GROUP INSURANCE	5,400	5,823	423	8%	Adjustment made based on increase in insurance premium
720120	401(K) CONTRIBUTION	3,275	2,950	(325)	-10%	
720212	SUPPLIES - VEHICLES	5,000	5,000	-	0%	
720214	SUPPLIES - DEPARTMENTAL	1,400	1,400	-	0%	
720310	TRAVEL AND TRAINING	50	0	(50)	-100%	
720321	TELEPHONE	3,500	3,500	-	0%	
720330	UTILITIES	4,000	4,000	-	0%	
720350	REPAIRS & MAINT. - BLDG.	10,000	10,000	-	0%	
720351	REPAIRS & MAINT. - GRNDS.	10,000	10,000	-	0%	
720352	REPAIRS & MAINT. - DAM	15,000	15,000	-	0%	
720353	REPAIRS & MAINT. - EQUIP.	15,000	15,000	-	0%	
720590	STRUCTURE IMPROVEMENT	0	0	-	#DIV/0!	
720689	CONTRACT SERVICES - WILSON	45,000	48,000	3,000	7%	Increased based on estimated cost of contract services.
720691	CONTRACT SERVICES - ENG.	10,000	10,000	-	0%	
720964	TRANSFER TO GENERAL FUND	10,000	10,000			
720000	CAPITAL OUTLAY	0	0	-	0%	
720000	DEBT PAYMENT	0	0	-	0%	
TOTALS		216,651	212,018	(4,633)	-2%	

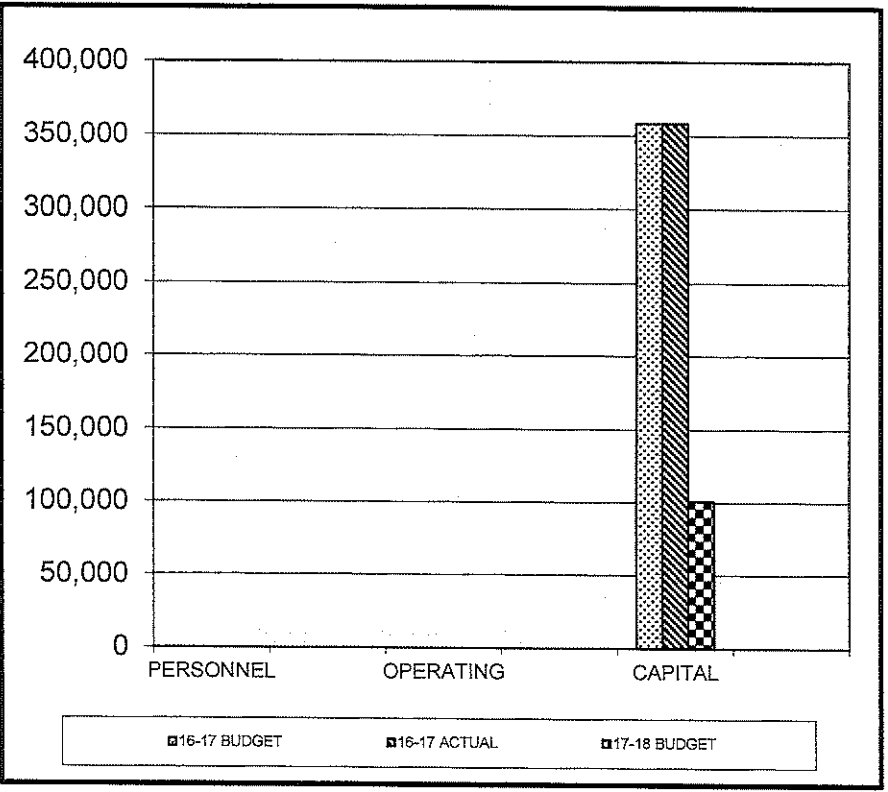
-182-

ELECTRIC CAPITAL OUTLAY

ELECTRIC CAPITAL OUTLAY

	APPROPRIATION FY 2016-2017	ESTIMATED EXPENDITURES JUNE 30, 2017	REQUEST FY 2017-2018
PERSONNEL:			
Salaries	0	0	0
Benefits	0	0	0
Subtotal	\$0	\$0	\$0
OPERATING EXPENSES			
Maintenance and Repair	0	0	0
Departmental Expenses	0	0	0
Utilities	0	0	0
Professional Services	0	0	0
Subtotal	\$0	\$0	\$0
CAPITAL OUTLAY	358,500	358,500	101,000
DEBT PAYMENT	0	0	0
TOTALS	\$358,500	\$358,500	\$101,000

-184-



ELECTRIC CAPITAL OUTLAY DETAIL NOTES

1. Capital Projects allocates funding for projects found in the Town's Capital Improvement Plan.

<u>DAM EMERGENCY ACTION PLAN</u>	40,000	\$ 40,000	Planning/Design/Engineering Current Revenue
<u>CONTROL PANEL RELAYS</u>	5,000	\$ 5,000	Equipment Current Revenue
<u>FLOODGATE MOTOR REPLACEMENT</u>	10,000	\$ 10,000	Equipment Current Revenue
<u>GENERATOR #2 TURBINE BEARINGS</u>	6,000	\$ 6,000	Equipment Current Revenue
<u>TAINTER GATE CABLES</u>	40,000	\$ 40,000	
<u>TOTAL CAPITAL PROJECTS</u>		<u>\$ 101,000</u>	

- 186 -

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR FY 15-16	CURRENT YEAR BUDGET	ACTUAL @ 2-28-17	ESTIMATE @ 6-30-17	DEPT REQUEST FY 17-18	MANAGER RECOMMENDED FY 17-18	BOARD APPROVED FY 17-18
PERSONNEL SERVICES:								
800000	SALARIES & WAGES	0	0	0	0	0	0	
TOTALS:	PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES:								
800000	OPERATING EXPENSES	0	0	0	0	0	0	
TOTALS:	OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY:								
800000	CAPITAL OUTLAY	0	0	0	0	101,000	101,000	
TOTALS:	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$101,000	\$101,000	\$0
DEBT PAYMENT:								
800000	DEBT PAYMENT	0	0	0	0	0	0	
TOTALS:	DEBT PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PROJECTS DEPARTMENT TOTAL:		\$0	\$0	\$0	\$0	\$101,000	\$101,000	\$0