

Description	Account Code	FY2023 Actuals	Enterprise Funds		Difference 2025 -	
			2024 Adopted Budget	2025 Proposed	2024	% Difference
<b>Electric</b>						
	<b>Expense</b>	<b>\$9,446,677.31</b>	<b>\$10,076,660.00</b>	<b>\$10,024,284.00</b>	<b>-\$52,376.00</b>	<b>-1%</b>
WAGES FULL-TIME	605-4-4955-101	\$225,640.42	\$0.00		\$0.00	0
WAGES OVER-TIME	605-4-4955-102	\$50.99	\$0.00		\$0.00	0
EMPLOYER CONT. P E R A	605-4-4955-121	\$16,889.13	\$0.00		\$0.00	0
EMPLOYER CONT. F I C A	605-4-4955-122	\$15,974.83	\$0.00		\$0.00	0
EMPLOYER PAID INSURANCE	605-4-4955-130	\$0.00	\$0.00		\$0.00	0
HEALTH INSURANCE	605-4-4955-131	\$21,472.86	\$0.00		\$0.00	0
DENTAL INSURANCE	605-4-4955-132	\$2,972.40	\$0.00		\$0.00	0
LIFE & S-T DISABILITY INS	605-4-4955-133	\$652.58	\$0.00		\$0.00	0
NP GENERATION GAS/OIL	605-4-4955-214	\$4,861.48	\$5,000.00	\$5,000.00	\$0.00	0%
EQUIPMENT REPAIRS	605-4-4955-224	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0%
NPUC-TRANS/STATION EQUIP	605-4-4955-313	\$0.00	\$10,000.00	\$28,000.00	\$18,000.00	180%
PURCHASED POWER	605-4-4955-391	\$6,221,565.52	\$6,401,508.00	\$6,196,036.00	-\$205,472.00	-3%
MVEC LOR PAYMENT	605-4-4955-392	\$416,700.67	\$357,793.00	\$410,150.00	\$52,357.00	15%
LPR EXPENSE	605-4-4955-395	\$0.00	\$0.00		\$0.00	0
DEPRECIATION	605-4-4955-420	\$695,511.90	\$680,160.00	\$701,323.00	\$21,163.00	3%
CASH (OVER) SHORT	605-4-4955-431	\$0.00	\$0.00		\$0.00	0
PAYMENT IN LIEU OF TAXES	605-4-4955-495	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0%
CAPITAL OUTLAY	605-4-4955-500	\$0.00	\$0.00		\$0.00	0
CONTRA CAPITAL OUTLAY	605-4-4955-501	\$0.00	\$0.00		\$0.00	0
NPUC-GENERATION MAINT	605-4-4955-552	\$396.00	\$4,000.00	\$4,000.00	\$0.00	0%
OTHER INTEREST EXPENSES	605-4-4955-619	\$4,867.29	\$0.00		\$0.00	0
SMMPA ENGINE LUBE OIL	605-4-4956-218	\$4,620.52	\$8,000.00	\$8,000.00	\$0.00	0%
SMMPA GAS & OIL ENGINE	605-4-4956-219	\$90,953.32	\$75,000.00	\$75,000.00	\$0.00	0%
SMMPA SAFETY	605-4-4956-231	\$2,045.63	\$4,000.00	\$4,262.00	\$262.00	7%
SMMPA SUPPLIES & CHEMICALS	605-4-4956-243	\$10,952.00	\$20,000.00	\$25,000.00	\$5,000.00	25%
SMMPA INSURANCE	605-4-4956-368	\$54,253.10	\$47,240.00	\$52,533.00	\$5,293.00	11%
SMMPA NATURAL GAS BLDG	605-4-4956-386	\$379.68	\$500.00	\$500.00	\$0.00	0%
SMMPA PLANT WATER USED	605-4-4956-393	\$2,120.41	\$2,000.00	\$2,000.00	\$0.00	0%

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SMMPA PLANT BLDG MAINT	605-4-4956-402	\$11,970.28	\$25,000.00	\$20,000.00	-\$5,000.00	-20%
SMMPA PLANT EQUIP. MAINT	605-4-4956-409	\$20,660.68	\$55,000.00	\$55,000.00	\$0.00	0%
SMMPA MISCELLANEOUS	605-4-4956-435	\$4,287.98	\$25,000.00	\$25,000.00	\$0.00	0%
TRAINING & SEMINARS	605-4-4956-450	\$599.00	\$0.00		\$0.00	0
CAPITAL PROJECTS	605-4-4956-500	\$84,213.69	\$225,000.00	\$65,000.00	-\$160,000.00	-71%
UTILITY BUILDING	605-4-4957-010	\$266.35	\$0.00		\$0.00	0
WAGES FULL TIME	605-4-4957-101	\$309,525.57	\$0.00		\$0.00	0
WAGES OVERTIME	605-4-4957-102	\$5,103.97	\$0.00		\$0.00	0
WAGES ON-CALL	605-4-4957-106	\$49,832.62	\$0.00		\$0.00	0
UNEMPLOYMENT BENEFITS	605-4-4957-114	\$161.81	\$0.00		\$0.00	0
EMPLOYER CONT. P E R A	605-4-4957-121	\$39,201.88	\$0.00		\$0.00	0
EMPLOYER CONT. F I C A	605-4-4957-122	\$38,151.51	\$0.00		\$0.00	0
HEALTH INSURANCE	605-4-4957-131	\$40,978.13	\$0.00		\$0.00	0
DENTAL INSURANCE	605-4-4957-132	\$4,807.82	\$0.00		\$0.00	0
LIFE & S-T DISABILITY INS	605-4-4957-133	\$1,444.63	\$0.00		\$0.00	0
WORKER'S COMP PREMIUM	605-4-4957-151	\$1,572.23	\$0.00		\$0.00	0
MOTOR FUELS	605-4-4957-212	\$15,151.70	\$15,000.00	\$16,000.00	\$1,000.00	7%
DISTRIBUTION OVERHEAD/UNDERGRO	605-4-4957-223	\$63,720.27	\$35,000.00	\$60,000.00	\$25,000.00	71%
SAFETY EQUIP & TRAINING	605-4-4957-231	\$12,395.95	\$15,000.00	\$3,313.00	-\$11,687.00	-78%
ENERGY CONSER MATERIAL	605-4-4957-233	\$1,421.51	\$500.00	\$500.00	\$0.00	0%
ENERGY CONSERV MISC/EMP	605-4-4957-234	\$5,203.78	\$7,000.00	\$7,000.00	\$0.00	0%
ENERGY CONSERV APPLIANCE	605-4-4957-235	\$35,212.20	\$0.00		\$0.00	0
ENERGY CONSERVATION C&I	605-4-4957-236	\$0.00	\$0.00		\$0.00	0
ENERGY CONSERV LOW INCOME	605-4-4957-237	\$1,074.35	\$5,000.00	\$5,000.00	\$0.00	0%
ENERGY CONSERV LIGHT BULBS	605-4-4957-239	\$0.00	\$0.00		\$0.00	0
STREET LIGHTING	605-4-4957-241	\$9,503.85	\$20,000.00	\$20,000.00	\$0.00	0%
SAFETY EQUIP TESTING	605-4-4957-242	\$1,697.30	\$4,000.00	\$4,000.00	\$0.00	0%
LINE LOCATES	605-4-4957-306	\$1,237.44	\$3,000.00	\$3,000.00	\$0.00	0%
LOAD MANAGEMENT	605-4-4957-307	\$35,881.82	\$20,000.00	\$25,000.00	\$5,000.00	25%
OFF PEAK CUST EQUIPMENT	605-4-4957-441	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
WAGES FULL-TIME	605-4-4958-101	\$8,520.14	\$0.00		\$0.00	0

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EMPLOYER CONT. P E R A	605-4-4958-121	\$662.13	\$0.00		\$0.00	0
EMPLOYER CONT. F I C A	605-4-4958-122	\$643.49	\$0.00		\$0.00	0
EMPLOYER PAID INSURANCE	605-4-4958-130	\$0.00	\$0.00		\$0.00	0
HEALTH INSURANCE	605-4-4958-131	\$730.10	\$0.00		\$0.00	0
DENTAL INSURANCE	605-4-4958-132	\$75.10	\$0.00		\$0.00	0
LIFE & S.T. DISABILITY INS	605-4-4958-133	\$19.01	\$0.00		\$0.00	0
BAD DEBT EXPENSE	605-4-4958-438	\$1,696.39	\$0.00	\$2,500.00	\$2,500.00	0
WAGES FULL-TIME	605-4-4959-101	\$281,018.55	\$1,217,709.00	\$1,334,399.00	\$116,690.00	10%
WAGES OVERTIME	605-4-4959-102	\$1,327.17	\$0.00		\$0.00	0
WAGES-PART TIME	605-4-4959-103	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0%
CITY WAGES	605-4-4959-104	\$6,386.50	\$0.00		\$0.00	0
CITY WAGES - STREETLIGHTS	605-4-4959-105	\$29,352.92	\$0.00		\$0.00	0
WAGES ON-CALL	605-4-4959-106	\$0.00	\$36,852.00	\$39,387.00	\$2,535.00	7%
EMPLOYEE BENEFITS	605-4-4959-113	\$9,846.80	\$9,700.00	\$2,502.00	-\$7,198.00	-74%
UNEMPLOYMENT BENEFITS	605-4-4959-114	\$0.00	\$0.00		\$0.00	0
VACATION ACCRUAL	605-4-4959-115	\$18,082.39	\$0.00		\$0.00	0
EMPLOYER CONT. P E R A	605-4-4959-121	\$24,209.02	\$95,592.00	\$100,493.00	\$4,901.00	5%
EMPLOYER CONT. F I C A	605-4-4959-122	\$22,817.08	\$97,605.00	\$104,319.00	\$6,714.00	7%
GERF CHANGE	605-4-4959-129	\$76,812.00	\$0.00		\$0.00	0
EMPLOYER PAID INSURANCE	605-4-4959-130	\$0.00	\$0.00		\$0.00	0
HEALTH INSURANCE	605-4-4959-131	\$40,694.76	\$168,082.00	\$201,985.00	\$33,903.00	20%
DENTAL INSURANCE	605-4-4959-132	\$3,835.88	\$19,478.00	\$21,886.00	\$2,408.00	12%
LIFE & S-T DISABILITY INS	605-4-4959-133	\$1,027.34	\$3,639.00	\$3,623.00	-\$16.00	0%
OPEB EXPENSE	605-4-4959-135	\$1,023.00	\$0.00		\$0.00	0
WORKER'S COMP PREMIUMS	605-4-4959-151	\$27,010.03	\$29,024.00	\$30,752.00	\$1,728.00	6%
SUPPLIES	605-4-4959-200	\$6,574.28	\$7,000.00	\$7,000.00	\$0.00	0%
COMPUTER SUPPORT SERVICES	605-4-4959-207	\$11,878.62	\$12,000.00	\$14,000.00	\$2,000.00	17%
GENERAL EXP-EQUIPMENT	605-4-4959-224	\$8,528.36	\$11,000.00	\$15,000.00	\$4,000.00	36%
GENERAL PLANT MAINTENANCE	605-4-4959-225	\$46,867.08	\$25,000.00	\$33,000.00	\$8,000.00	32%
MAINT/LEASE	605-4-4959-230	\$6,520.77	\$6,000.00	\$6,500.00	\$500.00	8%
AUDIT	605-4-4959-301	\$4,900.01	\$5,000.00	\$5,200.00	\$200.00	4%

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ENGINEERING FEES	605-4-4959-303	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0%
CIVIL LEGAL FEES	605-4-4959-305	\$244.40	\$12,000.00	\$12,000.00	\$0.00	0%
PROFESSIONAL SERVICES	605-4-4959-310	\$12,567.04	\$20,000.00	\$20,000.00	\$0.00	0%
POSTAGE	605-4-4959-320	\$7,428.37	\$7,000.00	\$7,000.00	\$0.00	0%
TELEPHONE	605-4-4959-321	\$7,526.35	\$8,000.00	\$8,000.00	\$0.00	0%
COMPUTER COMM/MAINT	605-4-4959-322	\$22,453.78	\$20,000.00	\$20,000.00	\$0.00	0%
TRAVEL, CONF, MILEAGE ALLOW.	605-4-4959-330	\$6,442.97	\$7,000.00	\$7,000.00	\$0.00	0%
ADVERTISING & PUBLICATIONS	605-4-4959-340	\$1,854.82	\$3,000.00	\$3,000.00	\$0.00	0%
INSURANCES	605-4-4959-369	\$25,896.10	\$27,928.00	\$30,721.00	\$2,793.00	10%
UTILITIES	605-4-4959-380	\$30,623.25	\$25,000.00	\$25,000.00	\$0.00	0%
REFUSE	605-4-4959-384	\$300.22	\$500.00	\$500.00	\$0.00	0%
CONTRACTED SERVICES	605-4-4959-401	\$109.00	\$250.00	\$300.00	\$50.00	20%
VEHICLE MAINT	605-4-4959-408	\$6,791.32	\$7,000.00	\$7,000.00	\$0.00	0%
MISCELLANEOUS EXPENSE	605-4-4959-430	\$40.58	\$4,000.00	\$4,000.00	\$0.00	0%
CREDIT CARD EXPENSE	605-4-4959-431	\$33,441.39	\$20,000.00	\$35,000.00	\$15,000.00	75%
DUES & SUBSCRIPTIONS	605-4-4959-433	\$13,474.89	\$16,000.00	\$16,000.00	\$0.00	0%
REAL ESTATE TAXES	605-4-4959-440	\$2,309.00	\$2,000.00	\$2,000.00	\$0.00	0%
TRAINING & SEMINARS	605-4-4959-450	\$5,900.78	\$8,000.00	\$8,000.00	\$0.00	0%
LICENSE FEES/REGISTRATION	605-4-4959-460	\$55.08	\$600.00	\$600.00	\$0.00	0%
	<b>Revenue</b>	<b>\$10,608,589.50</b>	<b>\$10,474,072.00</b>	<b>\$10,405,068.00</b>	<b>-\$69,004.00</b>	<b>-1%</b>
PERA PENSION OTHER REVENUE	605-3-0000-33439	\$90.00	\$0.00		\$0.00	0
UNBILLED ACCOUNTS RECEIVABLE	605-3-4955-33200	-\$101,665.83	\$0.00		\$0.00	0
STATE AID FUNDS	605-3-4955-33435	\$0.00	\$0.00		\$0.00	0
MISCELLANEOUS INCOME	605-3-4955-36200	\$55,408.02	\$50,000.00	\$50,000.00	\$0.00	0%
CASH-OVER/SHORT	605-3-4955-36205	\$0.00	\$0.00		\$0.00	0
INTEREST INCOME	605-3-4955-36210	\$218,174.17	\$25,000.00	\$25,000.00	\$0.00	0%
RADIO TOWER LEASE	605-3-4955-36225	\$0.00	\$0.00		\$0.00	0
HOUSE RENTAL	605-3-4955-36231	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	0%
REIMBURSEMENTS	605-3-4955-36240	\$145,868.59	\$5,000.00	\$5,000.00	\$0.00	0%
REIMBURSEMENT - SMMPA REBATES	605-3-4955-36241	\$35,212.20	\$0.00		\$0.00	0
ELECTRIC CONNECTION FEE	605-3-4955-37103	\$17,600.00	\$16,000.00	\$8,000.00	-\$8,000.00	-50%

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DIST ENERGY RESOURCE - SOLAR	605-3-4955-37104	\$1,042.00	\$4,000.00		-\$4,000.00	-100%
REVENUE-RESIDENTIAL	605-3-4955-37400	\$4,190,656.01	\$4,226,849.00	\$4,186,223.00	-\$40,626.00	-1%
REVENUE-COMMERCIAL	605-3-4955-37401	\$609,754.56	\$594,240.00	\$618,062.00	\$23,822.00	4%
REVENUE-COMMERCIAL INTERRUPTIB	605-3-4955-37403	\$11,622.75	\$12,000.00	\$10,889.00	-\$1,111.00	-9%
REVENUE-LARGE INDUSTRIAL	605-3-4955-37404	\$0.00	\$0.00		\$0.00	0
REVENUE-INDUSTRIAL	605-3-4955-37405	\$2,383,439.94	\$2,374,761.00	\$2,424,913.00	\$50,152.00	2%
REVENUE-SMALL INDUSTRIAL	605-3-4955-37406	\$1,835,814.18	\$1,837,352.00	\$1,861,047.00	\$23,695.00	1%
REVENUE-SECURITY LIGHTING	605-3-4955-37407	\$5,010.57	\$5,335.00	\$5,000.00	-\$335.00	-6%
REVENUE-OTHER DEPARTMENTS	605-3-4955-37409	\$125,392.89	\$137,566.00	\$135,583.00	-\$1,983.00	-1%
INTERDEPARTMENTAL SALES	605-3-4955-37410	\$17,419.78	\$20,000.00	\$20,000.00	\$0.00	0%
REVENUE-STREET LIGHTING	605-3-4955-37411	\$64,064.46	\$58,529.00	\$63,443.00	\$4,914.00	8%
LPR REVENUE	605-3-4955-37412	\$0.00	\$0.00		\$0.00	0
SMMPA O&M	605-3-4955-37413	\$696,048.51	\$654,740.00	\$676,033.00	\$21,293.00	3%
SEWER/REFUSE COLLECTION	605-3-4955-37414	\$10,094.70	\$7,300.00	\$6,900.00	-\$400.00	-5%
CONTRIBUTED CAPITAL	605-3-4955-37415	\$26,795.00	\$0.00		\$0.00	0
ENERGY COST ADJ - RESIDENTIAL	605-3-4955-37416	\$891.68	\$0.00		\$0.00	0
ENERGY COST ADJ - COMMERCIAL	605-3-4955-37417	\$6,235.21	\$0.00		\$0.00	0
SMMPA LOR REIMBURSEMENT	605-3-4955-37421	\$208,350.36	\$180,000.00	\$205,075.00	\$25,075.00	14%
SMMPA CAPITAL REIMBURSEMENT	605-3-4955-37422	\$0.00	\$225,000.00	\$65,000.00	-\$160,000.00	-71%
PENALTIES	605-3-4955-37460	\$33,869.75	\$29,000.00	\$27,500.00	-\$1,500.00	-5%
SALE OF FIXED ASSETS	605-3-4955-39101	\$0.00	\$0.00		\$0.00	0
TRF FROM GOLF	605-3-4955-39200	\$0.00	\$0.00		\$0.00	0
TRF FROM GENERAL FUND	605-3-4955-39206	\$0.00	\$0.00		\$0.00	0
<b>Grand Total Exp-Rev</b>		<b>-\$1,161,912.19</b>	<b>-\$397,412.00</b>	<b>-\$380,784.00</b>		