

TOWN OF RED SPRINGS  
**EXPENSE WC (SHEET REPORT)**

| Account Number                       | Previous Year Actual      | Previous Year Budget | Original Budget | Current Budget | Expended/ Encumbered | % Spent | Est Annual Expense | Dept Request | Manager Recommend | Council Approved |
|--------------------------------------|---------------------------|----------------------|-----------------|----------------|----------------------|---------|--------------------|--------------|-------------------|------------------|
| <b>FUND (33) - ELECTRICAL</b>        |                           |                      |                 |                |                      |         |                    |              |                   |                  |
| <b>(810) - ELECTRICAL DEPARTMENT</b> |                           |                      |                 |                |                      |         |                    |              |                   |                  |
| 33-810-0200                          | SALARIES:REGULAR          |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 287,570.84                | 347,776.00           | 287,264.00      | 296,753.00     | 255,940.93           | 86.24   | 233,486.97         | 0.00         | 303,644.00        | _____            |
| 33-810-0220                          | SALARIES:OVERTIME         |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 4,308.15                  | 5,634.00             | 3,500.00        | 4,404.00       | 13,830.63            | 314.04  | 13,168.84          | 0.00         | 4,404.00          | _____            |
| 33-810-0400                          | PROF SVCS:ENGINEERING     |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 81,729.50                 | 90,000.00            | 36,400.00       | 56,400.00      | 23,305.20            | 41.32   | 23,305.20          | 0.00         | 0.00              | _____            |
| 33-810-0500                          | FICA                      |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 19,198.66                 | 26,342.00            | 22,243.00       | 22,243.00      | 20,083.59            | 90.29   | 18,342.05          | 0.00         | 23,605.00         | _____            |
| 33-810-0501                          | WORKER'S COMP             |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 3,870.42                  | 4,357.00             | 4,488.00        | 4,488.00       | 4,466.64             | 99.52   | 4,466.64           | 0.00         | 5,040.00          | _____            |
| 33-810-0600                          | EMPLOYEE INSURANCE        |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 42,406.08                 | 49,749.00            | 51,000.00       | 51,000.00      | 49,746.72            | 97.54   | 48,607.42          | 0.00         | 54,570.00         | _____            |
| 33-810-0650                          | HEALTH REIMBURSEMENT ACCT |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 252.50                    | 7,814.00             | 7,814.00        | 7,814.00       | 294.00               | 3.76    | 269.50             | 0.00         | 7,814.00          | _____            |
| 33-810-0700                          | RETIREMENT                |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | -422.05                   | 47,053.00            | 40,707.00       | 40,707.00      | 34,937.46            | 85.82   | 31,710.50          | 0.00         | 46,594.00         | _____            |
| 33-810-0701                          | 401 K                     |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 0.00                      | 0.00                 | 2,908.00        | 2,908.00       | 1,142.10             | 39.27   | 937.07             | 0.00         | 6,142.00          | _____            |
| 33-810-1100                          | TELEPHONE                 |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 2,880.15                  | 3,700.00             | 3,000.00        | 3,000.00       | 3,135.14             | 104.50  | 2,940.31           | 0.00         | 3,500.00          | _____            |
| 33-810-1300                          | UTILITIES                 |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 2,487.03                  | 2,300.00             | 2,300.00        | 2,300.00       | 6,199.12             | 269.52  | 6,012.32           | 0.00         | 8,500.00          | _____            |
| 33-810-1400                          | TRAVEL/MEALS/SUBSISTENCE  |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 1,216.13                  | 2,800.00             | 2,800.00        | 2,800.00       | 1,100.79             | 39.31   | 1,100.79           | 0.00         | 2,500.00          | _____            |
| 33-810-1600                          | M&R:EQUIPMENT             |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 8,603.06                  | 9,100.00             | 7,500.00        | 7,500.00       | 7,365.55             | 98.20   | 7,332.14           | 0.00         | 11,000.00         | _____            |
| 33-810-1700                          | M&R:VEHICLES              |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 6,847.33                  | 10,000.00            | 7,500.00        | 7,500.00       | 7,383.92             | 98.45   | 7,383.92           | 0.00         | 10,000.00         | _____            |
| 33-810-1850                          | UNEMPLOYMENT CHARGES      |                      |                 |                |                      |         |                    |              |                   |                  |
|                                      | 0.00                      | 918.00               | 918.00          | 918.00         | 2,366.30             | 257.76  | 2,366.30           | 0.00         | 918.00            | _____            |

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|----------------|----------------------------|----------------------|-----------------|----------------|----------------------|---------|--------------------|--------------|-------------------|------------------|
| 33-810-1900    | TRAINING/MEETINGS          |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 4,110.05                   | 3,000.00             | 3,000.00        | 3,000.00       | 697.00               | 23.23   | 697.00             | 0.00         | 3,000.00          |                  |
| 33-810-2600    | ADVERTISING                |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 72.00                      | 200.00               | 100.00          | 100.00         | 0.00                 | 0.00    | 0.00               | 0.00         | 100.00            |                  |
| 33-810-3000    | EQUIPMENT FUEL             |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 0.00                       | 0.00                 | 300.00          | 300.00         | 730.66               | 243.55  | 730.66             | 0.00         | 300.00            |                  |
| 33-810-3100    | SUPPLIES:VEHICLE FUEL      |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 12,397.96                  | 13,500.00            | 12,500.00       | 12,500.00      | 10,860.06            | 86.88   | 10,860.06          | 0.00         | 12,500.00         |                  |
| 33-810-3300    | SUPPLIES:DEPARTMENTAL      |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 9,425.55                   | 12,000.00            | 11,676.00       | 11,676.00      | 10,549.74            | 90.35   | 10,549.74          | 0.00         | 12,000.00         |                  |
|                | Includes 1 Laptop          |                      |                 |                |                      |         |                    |              |                   |                  |
| 33-810-3400    | MISCELLANEOUS              |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 4,937.07                   | 3,500.00             | 2,000.00        | 2,000.00       | 2,899.74             | 144.98  | 2,066.29           | 0.00         | 1,500.00          |                  |
| 33-810-3450    | SUPPLIES:C&R               |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 36,678.52                  | 85,000.00            | 65,000.00       | 59,900.00      | 36,335.56            | 60.66   | 36,335.56          | 0.00         | 350,000.00        |                  |
|                | Includes LED Street Lights |                      |                 |                |                      |         |                    |              |                   |                  |
| 33-810-3600    | UNIFORMS                   |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 7,305.36                   | 7,913.00             | 7,500.00        | 7,500.00       | 7,384.47             | 98.45   | 6,904.35           | 0.00         | 7,500.00          |                  |
| 33-810-4500    | CONTRACT SERVICES          |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 13,580.17                  | 17,000.00            | 15,000.00       | 49,186.00      | 70,895.42            | 144.13  | 70,146.49          | 0.00         | 30,000.00         |                  |
| 33-810-4800    | POWER PURCHASED FOR RESALE |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 2,705,491.98               | 3,190,990.00         | 2,912,000.00    | 2,912,000.00   | 1,724,190.30         | 59.20   | 1,723,332.58       | 0.00         | 2,600,000.00      |                  |
| 33-810-4900    | SALES TAX/LIGHTS           |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 245,707.57                 | 252,883.00           | 203,840.00      | 203,840.00     | 193,382.84           | 94.86   | 193,382.84         | 0.00         | 175,510.00        |                  |
| 33-810-5100    | CAP OUTLAY:EQUIPMENT       |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 3,677.51                   | 16,566.00            | 0.00            | 5,100.00       | 4,900.00             | 96.07   | 4,900.00           | 0.00         | 0.00              |                  |
| 33-810-5400    | PROPERTY/LIABILITY         |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 10,414.21                  | 10,415.00            | 10,415.00       | 10,415.00      | 10,547.08            | 101.26  | 10,547.08          | 0.00         | 10,548.00         |                  |
| 33-810-7100    | DEBT SERVICE:PRINCIPAL     |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 0.00                       | 69,013.00            | 75,593.00       | 75,593.00      | 4,470.15             | 5.91    | 4,470.15           | 0.00         | 52,845.00         |                  |
| 33-810-7200    | DEBT SERVICE: INTEREST     |                      |                 |                |                      |         |                    |              |                   |                  |
|                | 1,190.57                   | 33,500.00            | 59,046.00       | 59,046.00      | 4,874.85             | 8.25    | 4,874.85           | 0.00         | 12,523.00         |                  |

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|---|---------------------------|-------------------------|--------------------|-------------------|-------------------------|------------|-----------------------|-----------------|----------------------|---------------------|
| 33-810-7300                                     | CAP OUTLAY:BUILDINGS      |                         |                    |                   |                         |            |                       |                 |                      |                     |
|   | 0.00                      | 15,000.00               | 0.00               | 0.00              | 0.00                    | 0.00       | 0.00                  | 0.00            | 0.00                 | _____               |
| 33-810-7508                                     | CONVERSION & SMART METERS |                         |                    |                   |                         |            |                       |                 |                      |                     |
|   | 0.00                      | 1,800,000.00            | 1,850,000.00       | 1,400,000.00      | 0.00                    | 0.00       | 0.00                  | 0.00            | 0.00                 | _____               |
| 33-810-9400                                     | SERVICES RENDERED TO GF   |                         |                    |                   |                         |            |                       |                 |                      |                     |
|   | 280,000.00                | 280,000.00              | 280,000.00         | 280,000.00        | 0.00                    | 0.00       | 0.00                  | 0.00            | 0.00                 | _____               |
| 33-810-9935                                     | CAPITAL RESERVE: ELECTRIC |                         |                    |                   |                         |            |                       |                 |                      |                     |
|   | 0.00                      | 65,000.00               | 351,990.00         | 351,990.00        | 0.00                    | 0.00       | 0.00                  | 0.00            | 200,000.00           | _____               |
| <b>DEPT TOTAL (810) - ELECTRICAL DEPARTMENT</b> |                           |                         |                    |                   |                         |            |                       |                 |                      |                     |
|   | 3,795,936.32              | 6,483,023.00            | 6,340,302.00       | 5,954,881.00      | 2,514,015.96            | 42.21      | 2,481,227.62          | 0.00            | 3,956,557.00         | _____               |
| <b>FUND TOTAL (33) - ELECTRICAL</b>             |                           |                         |                    |                   |                         |            |                       |                 |                      |                     |
|   | 3,795,936.32              | 6,483,023.00            | 6,340,302.00       | 5,954,881.00      | 2,514,015.96            | 42.21      | 2,481,227.62          | 0.00            | 3,956,557.00         | _____               |
| <b>REPORT<br/>TOTAL:</b>                        | 3,795,936.32              | 6,483,023.00            | 6,340,302.00       | 5,954,881.00      | 2,514,015.96            | 42.21      | 2,481,227.62          | 0.00            | 3,956,557.00         | _____               |