

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
ELECTRIC FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
582-000-642-000	RESIDENTIAL SALES	4,574,124	4,680,998	4,576,215	4,662,638	4,724,946	4,724,946	4,724,946	62,308	1.34
582-000-642-050	HOT WATER HEATING	24,923	23,306	23,568	27,402	26,558	26,558	26,558	(844)	(3.08)
582-000-642-100	HEATING	27,388	28,374	29,632	27,039	28,454	28,454	28,454	1,415	5.23
582-000-642-150	DUSK TO DAWN-RESIDENTIAL	18,966	18,383	19,008	17,786	19,008	19,008	19,008	1,222	6.87
582-000-642-200	COMMERCIAL	3,865,462	4,382,825	4,285,529	4,362,508	4,430,541	4,430,541	4,430,541	68,033	1.56
582-000-642-250	MUNICIPAL RATE	488,290	224	0	0	0	0	0	0	0.00
582-000-642-300	LARGE POWER	4,144,863	5,035,200	4,768,368	4,598,195	4,770,608	4,770,608	4,770,608	172,413	3.75
582-000-642-350	DUSK TO DAWN-COMMERCIAL	35,150	37,504	39,852	36,358	39,852	39,852	39,852	3,494	9.61
582-000-642-400	INTERDEPARTMENT-STREET LIGHT	159,953	162,800	162,162	160,540	162,800	162,800	162,800	2,260	1.41
582-000-642-405	ENERGY OPTIMIZATION SURCHARGE	247,705	159,832	0	0	0	0	0	0	0.00
582-000-642-410	RENEWABLE ENERGY SURCHARGE	0	(1)	0	0	0	0	0	0	0.00
582-000-642-700	SOLAR GENERATION REVENUE	(17,928)	(16,333)	(17,000)	0	(17,000)	(17,000)	(17,000)	(17,000)	0.00
582-000-642-800	NET METER APP FEES	0	0	25	0	50	50	50	50	0.00
582-000-644-000	CONNECTION CHARGES	17,171	47,257	56,160	30,000	56,000	56,000	56,000	26,000	86.67
582-000-644-002	CUSTOMER PROJECT REIMBURSEMENT	29,180	36,217	40,000	50,000	40,000	40,000	40,000	(10,000)	(20.00)
582-000-647-000	PENALTIES ON UTILITIES	35,547	39,153	40,000	35,000	40,000	40,000	40,000	5,000	14.29
582-000-665-000	INTEREST EARNINGS	4,288	4,160	92,000	92,000	125,000	125,000	125,000	33,000	35.87
582-000-665-002	RECEIVING FUND INTEREST	96,208	84,378	0	0	0	0	0	0	0.00
582-000-665-009	INTEREST EARNED EBA LOAN	11,458	8,333	0	0	0	0	0	0	0.00
582-000-667-000	RENTS	50,437	50,437	50,437	60,000	50,000	50,000	50,000	(10,000)	(16.67)
582-000-669-000	GAIN/(LOSS) ON INVESTMENTS	(46,607)	(572,919)	0	0	0	0	0	0	0.00
582-000-672-000	SALE OF PROPERTY	325	8,670	8,000	1,000	1,000	1,000	1,000	0	0.00
582-000-672-001	SALE OF TRANSFORMERS	0	0	728	0	500	500	500	500	0.00
582-000-673-300	GAIN ON PROPERTY SALE	14,119	(13)	0	0	0	0	0	0	0.00
582-000-675-549	MISCELLANEOUS	70,296	3,837	10,000	10,000	10,000	10,000	10,000	0	0.00
582-000-699-101	CONTRIBUTION FR GENERAL FUND	0	0	0	0	0	26,309	26,309	26,309	0.00
TOTAL REVENUES		13,851,318	14,222,622	14,184,684	14,170,466	14,508,317	14,534,626	14,534,626	364,160	2.57

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EXPENDITURES										
Dept 590 - ELEC GENERAL ADMINISTRATIVE										
582-590-702-000	SALARIES AND WAGES	186,486	220,641	220,000	208,310	217,875	217,875	217,875	9,565	4.59
582-590-702-100	SALARIES AND WAGES - ON CALL	29,756	36,118	37,000	39,115	36,935	36,935	36,935	(2,180)	(5.57)
582-590-703-200	HOLIDAY LEAVE	31,601	38,055	50,000	44,530	45,465	45,465	45,465	935	2.10
582-590-703-300	SICK LEAVE	32,919	14,379	10,000	17,500	11,415	11,415	11,415	(6,085)	(34.77)
582-590-703-400	VACATION PAY	80,912	94,043	90,000	75,175	73,365	73,365	73,365	(1,810)	(2.41)
582-590-703-500	LONGEVITY PAY	2,774	2,250	2,530	1,920	2,200	2,200	2,200	280	14.58
582-590-703-600	FAMILY LEAVE	6,281	1,669	2,500	2,915	1,905	1,905	1,905	(1,010)	(34.65)
582-590-703-700	INJURIES\DAMAGES COMPENSATION	0	0	250	0	0	0	0	0	0.00
582-590-704-000	INVENTORY MANAGEMENT	6,106	21,509	22,000	19,305	19,470	19,470	19,470	165	0.85
582-590-711-000	OVERTIME	123	249	300	0	0	0	0	0	0.00
582-590-712-000	OVERHEAD ON SALARIES & WAGES	547,465	327,255	510,000	650,000	654,550	571,809	571,809	(78,191)	(12.03)
582-590-713-000	LIFE & HOSPITAL INSURANCE	212,705	227,795	305,000	240,000	273,475	273,475	273,475	33,475	13.95
582-590-725-100	BANK SERVICE CHARGES	4,188	0	0	2,500	0	0	0	(2,500)	(100.00)
582-590-726-000	SUPPLIES-MISCELLANEOUS	555	548	1,000	1,000	1,000	1,000	1,000	0	0.00
582-590-727-000	OFFICE SUPPLIES	2,049	1,337	2,000	2,000	2,500	2,500	2,500	500	25.00
582-590-740-000	BUILDING SUPPLIES	2,701	1,485	2,000	4,000	5,000	5,000	5,000	1,000	25.00
582-590-744-000	CLOTHING SUPPLIES	18,472	14,591	10,000	12,000	12,000	12,000	12,000	0	0.00
582-590-791-000	BOOKS, MAGAZINES, PERIODICALS	582	0	500	500	500	500	500	0	0.00
582-590-801-000	PROFESSIONAL SERVICES	13,659	1,835	15,000	90,000	75,000	75,000	75,000	(15,000)	(16.67)
	POLE ATTACHMENT AUDIT			0		50,000	50,000	50,000		
	MISC			15,000		25,000	25,000	25,000		
582-590-803-000	MISS DIG	41,473	49,614	60,000	46,000	40,000	40,000	40,000	(6,000)	(13.04)
582-590-850-000	TELEPHONES	7,031	4,894	7,500	7,000	8,000	8,000	8,000	1,000	14.29
582-590-860-000	TRAVEL EXPENSES, AUTO ALLOW.	5,701	17,001	8,000	15,000	15,000	15,000	15,000	0	0.00
582-590-881-000	SALES PROMOTION	24,895	28,412	30,000	30,000	30,000	30,000	30,000	0	0.00
582-590-881-001	ENERGY CONSERVATION PROMOTION	224,002	195,088	100,000	175,000	175,000	175,000	175,000	0	0.00
582-590-900-000	PRINTING AND PUBLISHING	119	356	500	2,000	2,000	2,000	2,000	0	0.00
582-590-910-000	INSURANCE AND BONDS	21,682	36,675	40,000	40,000	42,000	42,000	42,000	2,000	5.00
582-590-920-000	UTILITIES	15,860	17,994	15,000	20,000	20,000	20,000	20,000	0	0.00
582-590-931-000	REPAIRS/MAINT OF STRUCTURES	40,634	44,344	40,000	40,000	42,000	42,000	42,000	2,000	5.00
582-590-932-000	REPAIRS/MAINT TO EQUIPMENT	9,714	14,517	5,000	10,000	10,000	10,000	10,000	0	0.00
582-590-943-000	RENTAL OF EQUIPMENT	5,540	5,940	2,000	7,000	6,000	6,000	6,000	(1,000)	(14.29)
582-590-950-000	UNCOLLECTIBLE ACCOUNTS	7,902	3,177	0	0	0	0	0	0	0.00

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582-590-958-000	MEMBERSHIP AND DUES	33,180	32,693	33,000	35,000	35,000	35,000	35,000	0	0.00
582-590-960-000	EDUCATION AND TRAINING	52,631	71,254	50,000	68,000	60,000	60,000	60,000	(8,000)	(11.76)
582-590-976-000	CAPITAL OUTLAY-BUILDING IMPROV.	0	4,998	0	1,000	0	0	0	(1,000)	(100.00)
582-590-977-000	CAPITAL OUTLAY-EQUIPMENT	5,584	53,489	6,000	1,000	1,000	1,000	1,000	0	0.00
Totals for dept 590 - ELEC GENERAL ADMINISTRATIVE		1,675,282	1,575,056	1,677,080	1,907,770	1,918,655	1,835,914	1,835,914	(71,856)	(3.77)

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Dept 591 - ELEC PRODUCTION										
582-591-712-000	OVERHEAD ON SALARIES & WAGES	422	254	0	0	0	0	0	0	0.00
582-591-815-000	POWER PURCHASES	17,385	5,827	0	0	0	0	0	0	0.00
582-591-815-003	NEXTERA CHARGES	6,666,847	6,154,396	5,863,457	5,956,465	5,893,566	5,893,566	5,893,566	(62,899)	(1.06)
582-591-815-004	MISO CHARGES	464,980	587,605	2,020,000	512,640	520,000	520,000	520,000	7,360	1.44
582-591-815-005	TRANSMISSION CHARGES	1,222,113	1,192,343	1,219,662	1,296,540	1,264,957	1,264,957	1,264,957	(31,583)	(2.44)
582-591-815-030	RENEWABLE ENERGY PLAN	39,435	43,195	3,000	50,000	3,000	3,000	3,000	(47,000)	(94.00)
582-591-815-200	DISPATCHING FEES	10,624	15,471	16,000	20,000	20,000	20,000	20,000	0	0.00
582-591-815-304	SOLAR PROPERTY LEASE	3,702	0	0	3,702	0	0	0	(3,702)	(100.00)
582-591-815-400	CAPACITY CHARGES	949,050	1,185,300	1,215,000	1,215,000	1,201,200	1,201,200	1,201,200	(13,800)	(1.14)
582-591-931-000	REPAIRS/MAINT OF STRUC.-SOLAR FARM	1,514	433	2,000	5,000	5,000	5,000	5,000	0	0.00
582-591-932-000	REPAIRS/MAINT TO EQUIPMENT	1,777	(500)	0	5,000	5,000	5,000	5,000	0	0.00
582-591-943-000	RENTAL OF EQUIPMENT	0	0	0	1,000	0	0	0	(1,000)	(100.00)
Totals for dept 591 - ELEC PRODUCTION		9,377,849	9,184,324	10,339,119	9,065,347	8,912,723	8,912,723	8,912,723	(152,624)	(1.68)

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Dept 592 - ELEC TRANSMISSION/DISTRIBUTION										
582-592-712-000	OVERHEAD ON SALARIES & WAGES	(1)	97,178	81,000	80,000	84,000	84,000	84,000	4,000	5.00
582-592-713-000	LIFE & HOSPITAL INSURANCE	63	0	0	0	0	0	0	0	0.00
582-592-726-000	SUPPLIES-MISCELLANEOUS	0	195	0	500	500	500	500	0	0.00
582-592-761-000	OPERATION OF LINES	214,632	239,472	200,000	166,911	200,000	200,000	200,000	33,089	19.82
	LABOR			100,000		100,000	100,000	100,000		
	CONTRACTED TREE TRIMMING			45,000		45,000	45,000	45,000		
	MISC, MATERIALS, SUPPLIES			25,000		25,000	25,000	25,000		
	ANNUAL POLE INSPECTION			30,000		30,000	30,000	30,000		
582-592-762-000	CUSTOMER PREMISES	301	0	0	6,372	0	0	0	(6,372)	(100.00)
582-592-766-000	DISTRIBUTION STATION EQUIPMENT	7,680	7,460	13,264	11,200	12,000	12,000	12,000	800	7.14
582-592-768-000	OVERHEAD CONDUCTORS	75,171	89,605	80,000	165,470	90,000	90,000	90,000	(75,470)	(45.61)
582-592-769-000	UNDERGROUND CONDUCTORS	14,917	31,018	20,000	26,386	28,000	28,000	28,000	1,614	6.12
582-592-770-000	TRANSFORMERS-DEVICES	3,661	3,000	10,000	26,386	28,000	28,000	28,000	1,614	6.12
582-592-771-000	SERVICES	103,878	168,421	165,000	84,414	170,000	170,000	170,000	85,586	101.39
582-592-772-000	METERS	78,519	65,261	85,000	85,690	130,000	130,000	130,000	44,310	51.71
	LABOR			60,000		65,000	65,000	65,000		
	MISC CHARGES			25,000		25,000	25,000	25,000		
	AMI ANNUAL SERVICE CONTRACT			0		40,000	40,000	40,000		
582-592-774-000	PROPERTY LEASED TO OTHERS	2,493	3,158	2,000	4,766	5,000	5,000	5,000	234	4.91
582-592-775-000	STREET LIGHTING	34,090	44,074	60,000	34,151	50,000	50,000	50,000	15,849	46.41
582-592-920-000	UTILITIES	2,845	2,860	2,800	3,000	3,000	3,000	3,000	0	0.00
582-592-931-000	REPAIRS/MAINT OF STRUCTURES	0	393	500	500	500	500	500	0	0.00
582-592-932-000	REPAIRS/MAINT TO EQUIPMENT	862	0	0	1,000	1,000	1,000	1,000	0	0.00
582-592-943-000	RENTAL OF EQUIPMENT	32	115	2,500	500	2,500	2,500	2,500	2,000	400.00
Totals for dept 592 - ELEC TRANSMISSION/DISTRIBUTION		539,143	752,210	722,064	697,246	804,500	804,500	804,500	107,254	15.38

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Dept 593 - ELEC CUSTOMER SERVICE										
582-593-702-000	LABOR-SERVICE TO CUSTOMERS	12,445	16,536	18,000	8,028	20,000	20,000	20,000	11,972	149.13
582-593-702-501	LABOR-METERING & SERVICING	4,870	699	600	1,460	1,600	1,600	1,600	140	9.59
582-593-712-000	OVERHEAD ON SALARIES & WAGES	6,074	7,085	8,000	6,000	8,500	8,500	8,500	2,500	41.67
582-593-943-000	RENTAL OF EQUIPMENT	1,313	1,347	2,000	2,000	2,000	2,000	2,000	0	0.00
Totals for dept 593 - ELEC CUSTOMER SERVICE		24,702	25,667	28,600	17,488	32,100	32,100	32,100	14,612	83.55

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Dept 594 - ELEC OTHER										
582-594-968-000	DEPRECIATION EXP	696,340	758,783	800,000	1,000,000	995,000	972,500	972,500	(27,500)	(2.75)
Totals for dept 594 - ELEC OTHER		696,340	758,783	800,000	1,000,000	995,000	972,500	972,500	(27,500)	(2.75)
Dept 965 - TRANSFERS TO OTHER FUNDS										
582-965-995-101	CONTRIBUTION TO GENERAL FUND	765,790	765,790	765,790	765,790	532,895	532,895	532,895	(232,895)	(30.41)
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		765,790	765,790	765,790	765,790	532,895	532,895	532,895	(232,895)	(30.41)
Dept 999 - OVERHEAD										
582-999-998-100	OVERHEAD TO UTILITIES	640,551	699,587	746,850	770,555	709,000	551,188	551,188	(219,367)	(28.47)
Totals for dept 999 - OVERHEAD		640,551	699,587	746,850	770,555	709,000	551,188	551,188	(219,367)	(28.47)
TOTAL EXPENDITURES		13,719,657	13,770,566	15,079,503	14,224,196	13,904,873	13,641,820	13,641,820	(582,376)	(4.09)
NET OF REVENUES/EXPENDITURES - FUND 582		131,661	452,056	(894,819)	(53,730)	603,444	892,806	892,806	946,536	(1,761.65)

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CAPITAL OUTLAY										
	NEW EQUIPMENT GARAGE				250,000	250,000	0	0	(250,000)	(100.00)
	MISC. BUILDING REPAIRS				15,000	15,000	15,000	15,000	0	0.00
	REPLACE OUTSIDE DOORS, FRAMES & LOCKS				50,000	50,000	20,000	20,000	(30,000)	(60.00)
	ENERGY SAVIND MODIFICATIONS				10,000	10,000	10,000	10,000	0	100.00
582-000-136-100	ELECTRIC BUILDING	0	0	50,000	75,000	75,000	45,000	45,000	(280,000)	(86.15)
	OFFICE EQUIPMENT				2,500	2,500	2,500	2,500	0	0.00
	COMPUTER				2,500	2,500	2,500	2,500	0	0.00
582-000-146-100	OFFICE FURNITURE & EQUIPMENT	0	0	0	5,000	5,000	5,000	5,000	0	0.00
582-000-156-000	RENEWABLE SOURCES	0	0	0	200,000	200,000	0	0	(200,000)	(100.00)
	SECURITY CAMERAS AT SUBSTATIONS				0	25,000	0	0	0	0.00
	WEST SIDE SUBSTATION IMPROVEMENTS				900,000	900,000	900,000	900,000	900,000	100.00
582-000-158-605	TRANS. STATION EQUIPMENT	0	0	0	900,000	925,000	900,000	900,000	900,000	100.00
	NORMAL NEW BUSINESS-SALARIES/WAGES				32,810	33,515	33,515	33,515	705	2.15
	NORMAL NEW BUSINESS-MATERIALS				33,000	35,000	35,000	35,000	2,000	6.06
	POLE REPLACEMENT-SALARIES/WAGES				49,866	50,941	50,941	50,941	1,075	2.16
	POLE REPLACEMENT-MATERIALS				70,000	75,000	75,000	75,000	5,000	7.14
582-000-159-004	POLES, TOWERS, FIXTURES	158,862	100,184	0	185,676	194,456	194,456	194,456	8,780	4.73
	NORMAL NEW BUSINESS-SALARIES/WAGES				11,429	11,618	11,618	11,618	189	1.65
	NORMAL NEW BUSINESS-MATERIALS				10,000	15,000	15,000	15,000	5,000	50.00
	RECONDUCTOR EXISTING CIRCUITS-SALARIES/WAGES				11,429	11,618	11,618	11,618	189	1.65
	RECONDUCTOR EXISTING CIRCUITS-MATERIALS				10,000	15,000	15,000	15,000	5,000	50.00
	DISTRIBUTION SYSTEM IMPROVEMENTS				250,000	250,000	250,000	250,000	0	0.00
582-000-159-005	OVERHEAD CONDUCTORS	3,688	2,421	0	292,858	303,236	303,236	303,236	10,378	3.54
	NORMAL NEW BUSINESS-SALARIES/WAGES				11,429	11,618	11,618	11,618	189	1.65
	NORMAL NEW BUSINESS-MATERIALS				10,000	15,000	15,000	15,000	5,000	50.00
	U.G. LINE CONVERSIONS-SALARIES/WAGES				75,000	75,000	75,000	75,000	0	0.00
	U.G. LINE CONVERSIONS-MATERIALS				75,000	75,000	75,000	75,000	0	0.00
582-000-159-006	UNDERGROUND CONDUITS	15,496	19,279	0	171,429	176,618	171,429	171,429	5,189	3.03

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
ELECTRIC FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
	REPLACE CABLE-MATERIALS				75,000	75,000	75,000	75,000	0	0.00
	REPLACE CABLE-CONTRACTOR				75,000	75,000	75,000	75,000	0	0.00
	NORMAL NEW BUSINESS-SALARIES/WAGES				11,429	11,618	11,618	11,618	189	1.65
	NORMAL NEW BUSINESS-MATERIALS				15,000	20,000	20,000	20,000	5,000	33.33
	REPLACE CABLE FORD RIVER-CONTRACTOR				100,000	0	0	0	(100,000)	(100.00)
	REPLACE CABLE FORD RIVER-MATERIALS				100,000	0	0	0	(100,000)	(100.00)
582-000-159-007	UNDERGROUND CONDUCTORS	18,577	9,990	0	376,429	181,618	181,618	181,618	(194,811)	(51.75)
	NORMAL NEW BUSINESS-MATERIALS				100,000	100,000	100,000	100,000	20,000	25.00
582-000-159-008	LINE TRANSFORMERS	36,272	188,178	0	100,000	100,000	100,000	100,000	20,000	25.00
	NORMAL NEW BUSINESS-SALARIES/WAGES				9,221	9,386	9,386	9,386	165	0.79
	NORMAL NEW BUSINESS-MATERIALS				5,000	5,000	5,000	5,000	0	0.00
582-000-159-009	NEW SERVICES	806	678	0	14,221	14,386	14,386	14,386	165	1.16
	PRIMARY METERING UPGRADE				0	25,000	25,000	25,000	25,000	NEW
	NORMAL NEW BUSINESS-SALARIES/WAGES				4,538	4,629	4,629	4,629	91	2.01
	NORMAL NEW BUSINESS-MATERIALS				15,000	20,000	20,000	20,000	5,000	33.33
	AMI METERS				500,000	100,000	100,000	100,000	(400,000)	(80.00)
582-000-159-010	METERS	25,644	268,509	400,000	519,538	149,629	149,629	149,629	(369,909)	(71.20)
	NORMAL NEW BUSINESS-SALARIES/WAGES				4,886	5,321	5,321	5,321	435	8.90
	NORMAL NEW BUSINESS-MATERIALS				25,000	20,000	20,000	20,000	(5,000)	(20.00)
582-000-159-012	LEASED PROPERTY	561	41,769	0	29,886	25,321	25,321	25,321	(4,565)	(15.27)
	SCADA-MATERIALS				500,000	500,000	500,000	500,000	0	0.00
	ADD CAPACITORS TO SYSTEM				24,000	25,000	25,000	25,000	1,000	4.17
	ADD GANG SWITCHES FOR SECTIONALIZING				24,000	25,000	25,000	25,000	1,000	4.17
582-000-159-605	STATION EQUIPMENT	0	0	0	548,000	550,000	550,000	550,000	2,000	0.36
	NORMAL NEW BUSINESS-SALARIES/WAGES				13,124	13,406	13,406	13,406	282	2.15
	NORMAL NEW BUSINESS-MATERIALS				100,000	50,000	50,000	50,000	(50,000)	(50.00)
	LUDINGTON STREET LIGHT POLES-SALARIES/WAGES				50,000	50,000	50,000	50,000	0	0.00
	LUDINGTON STREET LIGHT POLES-MATERIALS				100,000	50,000	50,000	50,000	(50,000)	(50.00)
	JENKINS DRIVE STREET LIGHTS				250,000	0	0	0	(250,000)	(100.00)
	NEW LIGHTING IN DARK AREAS OF TOWN				50,000	50,000	50,000	50,000	0	0.00
	HIGHWAY LIGHT POLES-SALARIES/WAGES				0	23,235	23,235	23,235	23,235	NEW
	HIGHWAY LIGHT POLES-MATERIALS				0	25,000	25,000	25,000	25,000	NEW
582-000-162-000	STREET LIGHTING	105,799	183,648	130,000	563,124	261,641	261,641	261,641	(301,483)	(53.54)

CITY OF ESCANABA
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ELECTRIC FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
	SERVICE BUCKET TRUCK				250,000	250,000	250,000	250,000	0	0.00
	DOUBLE BUCKET TRUCK (BUDGETED IN 21/22, TO BE DELIVERED/PAID IN 23/24)				0	300,000	300,000	300,000	300,000	NEW
	VEHICLE FOR METER TECK				50,000	50,000	0	0	(50,000)	(100.00)
	DUMP BOX				10,000	0	0	0	(10,000)	(100.00)
	DUMP TRAILER				14,000	0	0	0	(14,000)	(100.00)
582-000-161-606	TRANSPORTATION EQUIPMENT	0	234,469	24,000	324,000	600,000	550,000	550,000	226,000	69.75
	HOT STICK & GROUND JUMPER TESTER				7,500	0	0	0	(7,500)	(100.00)
	METERING EQUIPMENT				7,500	10,000	10,000	10,000	2,500	33.33
582-000-161-608	LABORATORY EQUIPMENT	5,398	0	7,500	15,000	10,000	10,000	10,000	(5,000)	(33.33)
	MISCELLANEOUS EQUIPMENT				6,000	10,000	10,000	10,000	4,000	66.67
	LINE CONSGTRUCTION TOOLS				12,000	15,000	15,000	15,000	3,000	25.00
	CHIPPER				0	0	60,000	60,000	60,000	NEW
	TRACTOR W/MOWER DECK				24,000	0	0	0	(24,000)	(100.00)
	DISTRIBUTION ARM ATTACHMENT				18,000	0	0	0	(18,000)	(100.00)
582-000-161-609	MISCELLANEOUS EQUIP.-TOOLS	0	197,133	42,000	60,000	25,000	85,000	85,000	25,000	41.67
TOTAL CAPITAL OUTLAY		371,103	1,246,258	653,500	4,630,161	4,016,905	3,551,905	3,551,905	(1,078,256)	(23.29)