

POWER & LIGHT
FY 2018-2019
Operating Budget Summary

Business Unit and Division	Subsidiary	FTE FY17-18	FTE FY18-19	FY17-18 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY18-19 Total Budget	Change from Prior Year	% Change
9033 - NSB POWER & LIGHT EXP/REV	001	6.33	6.33	8,587,295	920,265	1,337,694	95,300	68,000	1,742,997	4,164,256	(4,423,039)	(52)%
9033 - NSB POWER & LIGHT EXP/REV	002	8.14	8.14	3,226,648	1,118,310	64,000	1,913,675	29,100	0	3,125,085	(101,563)	(3)%
9033 - NSB POWER & LIGHT EXP/REV	003	8.96	8.96	2,691,592	1,147,699	61,500	2,211,900	39,795	0	3,460,894	769,302	29%
9033 - NSB POWER & LIGHT EXP/REV	004	7.96	7.96	1,368,387	1,044,916	49,900	239,125	17,500	0	1,351,441	(16,946)	(1)%
9033 - NSB POWER & LIGHT EXP/REV	005	7.96	7.96	1,822,399	991,412	38,200	1,103,275	17,000	0	2,149,887	327,488	18%
9033 - NSB POWER & LIGHT EXP/REV	006	7.96	7.96	2,616,206	1,021,758	49,600	1,850,556	15,500	0	2,937,414	321,208	12%
9033 - NSB POWER & LIGHT EXP/REV	007	7.96	7.96	2,136,832	979,342	76,900	1,834,306	10,500	0	2,901,048	764,216	36%
9033 - NSB POWER & LIGHT EXP/REV	008	8.46	8.46	1,842,526	1,097,565	21,000	1,887,661	10,500	0	3,016,726	1,174,200	64%
9033 - NSB POWER & LIGHT EXP/REV	009	0	0	54,585	0	0	0	0	0	0	(54,585)	(100)%
9133 - NSB UTILITY BILLING		2.5	2.5	338,730	272,847	80,113	8,500	0	0	361,460	22,730	7%
Grand Total		66.23	66.23	24,685,200	8,594,114	1,778,907	11,144,298	207,895	1,742,997	23,468,211	(1,216,989)	(5)%

POWER & LIGHT

Department Total

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	3,423,920	3,633,580	4,435,195	2,004,227	7.2%	4,753,364
Total Permanent Overtime Wages	560,004	563,741	555,000	267,890	0.0%	555,000
Total Temporary Wages	309,429	371,335	0	101,949	0.0%	0
Total Temporary Overtime Wages	19,370	43,262	0	5,103	0.0%	0
Total Benefits	3,412,857	5,051,412	3,038,683	1,303,401	8.1%	3,285,750
Total Personal Services	7,725,580	9,663,330	8,028,878	3,682,569	7.0%	8,594,114
6200 Contractual Services						
Total Communications	111,805	64,791	82,275	24,749	(16.5)%	68,700
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	32,698	17,217	41,700	48,398	0.0%	41,700
Total Insurance & Bonding Reserves	372,055	402,424	380,000	0	5.9%	402,424
Total Professional Services	2,214,005	1,506,618	650,000	268,259	(13.5)%	562,250
Total Rents and Utilities	249,481	217,861	190,600	71,649	23.7%	235,846
Total Travel and Lodging	380,555	392,777	439,061	141,206	(0.8)%	435,355
Total Other Services & Expenses	87,682	26,137	121,132	6,166	(73.1)%	32,632
Total Contractual Services	3,448,281	2,627,824	1,904,768	560,426	(6.6)%	1,778,907
6500 Supplies						
Total Fuel	8,780,660	7,317,370	7,737,304	5,839,428	35.7%	10,499,398
Total Supplies-Buildings & Grounds	201,533	248,222	196,200	211,367	29.6%	254,200
Total Supplies-Non-Buildings & Grounds	234,826	293,839	474,655	194,346	(17.7)%	390,700
Total Supplies	9,217,019	7,859,430	8,408,159	6,245,141	32.5%	11,144,298
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	43,066	27,402	13,295	15,907	0.0%	13,295
Total Equipment & Parts Under \$5,000	154,400	164,033	160,005	47,256	21.6%	194,600
Total Equipment & Parts Over \$5,000	63,894	23,127	5,100	0	(100.0)%	0
Total Equipment & Replacement Parts	261,360	214,562	178,400	63,163	16.5%	207,895
Total Other Expenses	6,803,975	6,474,280	6,164,995	0	(71.7)%	1,742,997
Grand Total	27,456,214	26,839,425	24,685,200	10,551,300	(4.9)%	23,468,211

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Deputy Director	0.33	0.33	38	12	46,860	42,051	(4,809)	(10.3%)
Power Systems Manager	1	1	32	12	109,105	95,090	(14,015)	(12.8%)
Project Administrator	1	1	30	12	85,259	83,897	(1,362)	(1.6%)
Electrician	2	2	29	12	173,998	179,216	5,218	3.0%
Executive Assistant	1	1	25	12	72,768	75,567	2,799	3.8%
Office Specialist	1	1	21	12	53,979	55,599	1,620	3.0%
6110 Permanent Wages								
6111	Regular Wages	6.33	6.33		541,969	531,420	(10,549)	(1.9%)
6112	Honorariums				10,000	10,000	0	0.0%
6115	Overtime Wages				30,000	30,000	0	0.0%
Total Permanent Wages					581,969	571,420	(10,549)	(1.8%)
6130 Benefits								
6131	Permanent Employee Benefits - 62%				348,901	348,080	(821)	(0.2%)
6132	Honorarium Benefits - 7.65%				765	765	0	0.0%
Total Benefits					349,666	348,845	(821)	(0.2%)
Total Personal Services					931,635	920,265	(11,370)	(1.2%)

POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.001

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	541,969	531,420	(10,549)	(1.9)
6112 - REGULAR WAGES-HONORARIUMS	10,000	10,000	0	0.0
Total Permanent Wages	551,969	541,420	(10,549)	(1.9)
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	30,000	30,000	0	0.0
Total Permanent Overtime Wages	30,000	30,000	0	0.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	348,901	348,080	(821)	(0.2)
6132 - BENEFITS-HONORARIUMS	765	765	0	0.0
Total Benefits	349,666	348,845	(821)	(0.2)
Total Personal Services	931,635	920,265	(11,370)	(1.2)
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	15,000	20,000	5,000	33.3
6220 - PHONE/FAX/MODEM	45,000	40,000	(5,000)	(11.1)
6225 - POSTAGE	1,000	1,200	200	20.0
Total Communications	61,000	61,200	200	0.3
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	1,000	1,000	0	0.0
6270 - CUSTODIAL SERVICES	13,200	13,200	0	0.0
6285 - HEAVY EQUIP MAINTENANCE	20,000	20,000	0	0.0
Total Maintenance Services	34,200	34,200	0	0.0
6300 Insurance & Bonding Reserves				
6305 - INSURANCE & BONDING	380,000	402,424	22,424	5.9
Total Insurance & Bonding Reserves	380,000	402,424	22,424	5.9
6330 Professional Services				
6359 - OTHER SERVICES	650,000	562,250	(87,750)	(13.5)
Total Professional Services	650,000	562,250	(87,750)	(13.5)

POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.001

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6360 Rents & Utilities				
6375 - UTIL-ELECTRICITY	30,604	29,286	(1,318)	(4.3)
6376 - NATURAL GAS	93,118	145,000	51,882	55.7
6380 - WATER/SEWER	6,318	10,000	3,682	58.3
6389 - OTHER RENTS & UTILITIES	1,560	1,560	0	0.0
Total Rents and Utilities	131,600	185,846	54,246	41.2
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	17,000	17,000	0	0.0
6402 - AIRFARE IN-STATE	2,386	5,600	3,214	134.7
6403 - AIRFARE OUT-OF-STATE	10,000	0	(10,000)	(100.0)
6404 - AIRFARE-CHARTERS	15,000	15,000	0	0.0
6410 - GROUND TRANSPORTATION	4,000	4,000	0	0.0
6415 - PER DIEM	10,860	10,860	0	0.0
6420 - LODGING	12,000	12,000	0	0.0
6429 - OTHER TRAVEL AND LODGING	1,500	1,500	0	0.0
Total Travel and Lodging	72,746	65,960	(6,786)	(9.3)
6450 Other Services & Expenses				
6485 - TRAIN/TUITION/CONFERENCE	10,000	5,000	(5,000)	(50.0)
6490 - MEMBERSHIPS DUES/SUBS	24,314	20,814	(3,500)	(14.4)
Total Other Services & Expenses	34,314	25,814	(8,500)	(24.8)
Total Contractual Services	1,363,860	1,337,694	(26,166)	(1.9)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	6,000	6,000	0	0.0
Total Fuel	6,000	6,000	0	0.0
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	25,000	30,000	5,000	20.0
6565 - SMALL TOOLS	15,000	15,000	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	10,000	10,000	0	0.0
Total Supplies-Buildings & Grounds	50,000	55,000	5,000	10.0

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NSB POWER & LIGHT EXP/REV

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Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	500	500	0	0.0
6615 - FOOD/WATER/COFFEE/CATER	2,500	2,500	0	0.0
6620 - HOUSEHOLD SUPPLIES	1,000	1,000	0	0.0
6630 - MEDICAL SUPPLIES	500	500	0	0.0
6645 - SOFTWARE FOR PC'S	1,500	1,500	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	20,000	20,000	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	8,300	8,300	0	0.0
Total Supplies-Non-Buildings & Grounds	34,300	34,300	0	0.0
Total Supplies	90,300	95,300	5,000	5.5
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	1,500	1,500	0	0.0
6759 - OTHER EQUIPMENT < \$5000	1,500	1,500	0	0.0
Total New Equipment Under \$5,000	3,000	3,000	0	0.0
6760 Replacement Parts Under \$5,000				
6785 - GENERATOR PARTS <\$5000	33,505	65,000	31,495	94.0
Total Equipment & Parts Under \$5,000	33,505	65,000	31,495	94.0
Total Equipment & Replacement Parts	36,505	68,000	31,495	86.3
6900 Other Expenses				
6920 - ALLOCATED ADMIN EXPEND	6,164,995	1,742,997	(4,421,998)	(71.7)
Total Other Expenses	6,164,995	1,742,997	(4,421,998)	(71.7)
Grand Total	8,587,295	4,164,256	(4,423,039)	(51.5)

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Lead Lineman	0.16	0.16	37	12	21,201	21,840	639	3.0%
Lineman	0.32	0.32	35	12	36,529	36,665	136	0.4%
Led Power Generation Mechanic	0	0.16	31	12	0	14,489	14,489	100.0%
Power Generation Mechanic	0.32	0.48	30	12	30,692	45,665	14,973	48.8%
Electrician	0.16	0.16	29	12	14,848	15,054	206	1.4%
Village Services Supervisor	0.2	0.2	29	12	17,835	19,472	1,637	9.2%
Apprentice Lineman	0.16	0.16	25	12	10,107	10,410	303	3.0%
Power Plant Operator - Lead	1	1	23	12	68,466	81,621	13,155	19.2%
Office Specialist	0.5	0.5	21	12	31,651	35,093	3,442	10.9%
Power Plant Operator	5	5	20	12	296,363	320,006	23,643	8.0%
Power Generation Mechanic Field Super	0.16	0			14,196	0	(14,196)	(100.0%)
Power Generation Pipe Fitter	0.16	0			13,763	0	(13,763)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	8.14	8.14		555,651	600,315	44,664	8.0%
6115	Overtime Wages				90,000	90,000	0	0.0%
Total Permanent Wages					645,651	690,315	44,664	6.9%

6130 Benefits

6131	Permanent Employee Benefits - 62%				393,847	427,995	34,148	8.7%
Total Benefits					393,847	427,995	34,148	8.7%

Total Personal Services					1,039,498	1,118,310	78,812	7.6%
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POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.002

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	555,651	600,315	44,664	8.0
Total Permanent Wages	<u>555,651</u>	<u>600,315</u>	<u>44,664</u>	<u>8.0</u>
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	90,000	90,000	0	0.0
Total Permanent Overtime Wages	<u>90,000</u>	<u>90,000</u>	<u>0</u>	<u>0.0</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	393,847	427,995	34,148	8.7
Total Benefits	<u>393,847</u>	<u>427,995</u>	<u>34,148</u>	<u>8.7</u>
Total Personal Services	<u>1,039,498</u>	<u>1,118,310</u>	<u>78,812</u>	<u>7.6</u>
6200 Contractual Services				
6250 Maintenance Services				
6280 - GENERATOR MAINTENANCE	2,500	2,500	0	0.0
Total Maintenance Services	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.0</u>
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	18,000	18,000	0	0.0
6402 - AIRFARE IN-STATE	8,000	8,000	0	0.0
6410 - GROUND TRANSPORTATION	1,000	1,000	0	0.0
6415 - PER DIEM	21,000	21,000	0	0.0
6420 - LODGING	5,000	5,000	0	0.0
6429 - OTHER TRAVEL AND LODGING	8,500	8,500	0	0.0
Total Travel and Lodging	<u>61,500</u>	<u>61,500</u>	<u>0</u>	<u>0.0</u>
6450 Other Services & Expenses				
6465 - HAZ MATERIAL DISPOSAL	10,000	0	(10,000)	(100.0)
Total Other Services & Expenses	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>	<u>(100.0)</u>
Total Contractual Services	<u>74,000</u>	<u>64,000</u>	<u>(10,000)</u>	<u>(13.5)</u>
6500 Supplies				
6510 Fuel				
6520 - GENERATOR FUEL	2,037,300	1,842,925	(194,375)	(9.5)
6530 - VEHICLE FUEL	9,000	9,000	0	0.0
Total Fuel	<u>2,046,300</u>	<u>1,851,925</u>	<u>(194,375)</u>	<u>(9.5)</u>

POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.002

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	12,000	12,000	0	0.0
6555 - PLUMBING SUPPLIES	1,000	1,000	0	0.0
6565 - SMALL TOOLS	5,000	5,000	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	6,000	6,000	0	0.0
Total Supplies-Buildings & Grounds	24,000	24,000	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	1,000	1,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	3,500	3,500	0	0.0
6630 - MEDICAL SUPPLIES	250	250	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	2,500	2,500	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	10,000	30,000	20,000	200.0
6699 - OTHER NON-BLDG SUPPLIES	500	500	0	0.0
Total Supplies-Non-Buildings & Grounds	17,750	37,750	20,000	112.7
Total Supplies	2,088,050	1,913,675	(174,375)	(8.4)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6759 - OTHER EQUIPMENT < \$5000	4,000	4,000	0	0.0
Total New Equipment Under \$5,000	4,000	4,000	0	0.0
6760 Replacement Parts Under \$5,000				
6785 - GENERATOR PARTS <\$5000	16,000	25,100	9,100	56.9
Total Equipment & Parts Under \$5,000	16,000	25,100	9,100	56.9
6830 Equipment & Parts Over \$5,000				
6879 - OTHER EQUIPMENT > \$5000	5,100	0	(5,100)	(100.0)
Total Equipment & Parts Over \$5,000	5,100	0	(5,100)	(100.0)
Total Equipment & Replacement Parts	25,100	29,100	4,000	15.9
Grand Total	3,226,648	3,125,085	(101,563)	(3.1)

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Lead Lineman	0.14	0.14	37	12	18,551	19,110	559	3.0%
Lineman	0.28	0.28	35	12	31,962	32,082	120	0.4%
Led Power Generation Mechanic	0	0.14	31	12	0	12,678	12,678	100.0%
Power Generation Mechanic	0.28	0.42	30	12	26,856	39,956	13,100	48.8%
Electrician	0.14	0.14	29	12	12,992	13,173	181	1.4%
Village Services Supervisor	0.2	0.2	29	12	15,950	19,947	3,997	25.1%
Apprentice Lineman	0.14	0.14	25	12	8,843	9,109	266	3.0%
Power Plant Operator-Lead	1	1	23	12	72,583	79,246	6,663	9.2%
Office Specialist	0.5	0.5	21	12	26,989	33,753	6,764	25.1%
Power Plant Operator	6	6	20	12	335,594	366,402	30,808	9.2%
Power Generation Pipe Fitter	0.14	0	0	12	12,043	0	(12,043)	(100.0%)
Power Generation Mechanic Field Super	0.14	0	0	12	12,421	0	(12,421)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	8.96	8.96		574,784	625,456	50,672	8.8%
6115	Overtime Wages				83,000	83,000	0	0.0%
Total Permanent Wages					657,784	708,456	50,672	7.7%

6130 Benefits

6131	Permanent Employee Benefits - 62%				401,248	439,243	37,994	9.5%
Total Benefits					401,248	439,243	37,994	9.5%

Total Personal Services					1,059,032	1,147,699	88,666	8.4%
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POWER & LIGHT
NSB POWER & LIGHT EXP/REV

		9033.003			
Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %	
6100 Personal Services					
6110 Permanent Wages					
6111 - REGULAR WAGES-PERMANENT	574,784	625,456	50,672	8.8	
Total Permanent Wages	574,784	625,456	50,672	8.8	
6115 Permanent Overtime Wages					
6115 - OT WAGES-PERMANENT	83,000	83,000	0	0.0	
Total Permanent Overtime Wages	83,000	83,000	0	0.0	
6130 Benefits					
6131 - BENEFITS-PERMANENT	401,248	439,243	37,995	9.5	
Total Benefits	401,248	439,243	37,995	9.5	
Total Personal Services	1,059,032	1,147,699	88,667	8.4	
6200 Contractual Services					
6400 Travel & Lodging					
6401 - AIRFARE ON-SLOPE	20,000	20,000	0	0.0	
6402 - AIRFARE IN-STATE	10,000	10,000	0	0.0	
6410 - GROUND TRANSPORTATION	1,000	1,000	0	0.0	
6415 - PER DIEM	18,500	18,500	0	0.0	
6420 - LODGING	4,000	5,000	1,000	25.0	
6429 - OTHER TRAVEL AND LODGING	7,000	7,000	0	0.0	
Total Travel and Lodging	60,500	61,500	1,000	1.7	
6450 Other Services & Expenses					
6465 - HAZ MATERIAL DISPOSAL	10,000	0	(10,000)	(100.0)	
6499 - MISC SERVICES & EXP	5,000	0	(5,000)	(100.0)	
Total Other Services & Expenses	15,000	0	(15,000)	(100.0)	
Total Contractual Services	75,500	61,500	(14,000)	(18.5)	
6500 Supplies					
6510 Fuel					
6520 - GENERATOR FUEL	1,408,515	2,087,150	678,635	48.2	
6530 - VEHICLE FUEL	6,000	7,000	1,000	16.7	
Total Fuel	1,414,515	2,094,150	679,635	48.0	

POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.003				
Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	18,000	35,000	17,000	94.4
6555 - PLUMBING SUPPLIES	1,000	1,000	0	0.0
6565 - SMALL TOOLS	3,000	1,000	(2,000)	(66.7)
6599 - OTHER BLDGS & GRND SUPPL	4,500	4,500	0	0.0
Total Supplies-Buildings & Grounds	26,500	41,500	15,000	56.6
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	1,000	1,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	8,000	8,000	0	0.0
6630 - MEDICAL SUPPLIES	250	250	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	5,000	5,000	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	60,000	60,000	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	2,000	2,000	0	0.0
Total Supplies-Non-Buildings & Grounds	76,250	76,250	0	0.0
Total Supplies	1,517,265	2,211,900	694,635	45.8
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6759 - OTHER EQUIPMENT < \$5000	3,795	3,795	0	0.0
Total New Equipment Under \$5,000	3,795	3,795	0	0.0
6760 Replacement Parts Under \$5,000				
6785 - GENERATOR PARTS <\$5000	35,000	35,000	0	0.0
6799 - OTHER EQUIP PART <\$5000	1,000	1,000	0	0.0
Total Equipment & Parts Under \$5,000	36,000	36,000	0	0.0
Total Equipment & Replacement Parts	39,795	39,795	0	0.0
Grand Total	2,691,592	3,460,894	769,302	28.6

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Lead Lineman	0.14	0.14	37	12	18,551	19,110	559	3.0%
Lineman	0.28	0.28	35	12	31,962	32,082	120	0.4%
Led Power Generation Mechanic	0	0.14	31	12	0	12,678	12,678	100.0%
Power Generation Mechanic	0.28	0.42	30	12	26,856	39,957	13,101	48.8%
Electrician	0.14	0.14	29	12	12,992	13,172	180	1.4%
Village Services Supervisor	0.2	0.2	29	12	17,255	18,838	1,583	9.2%
Apprentice Lineman	0.14	0.14	25	12	8,844	9,109	265	3.0%
Power Plant Operator-Lead	1	1	23	12	67,817	74,044	6,227	9.2%
Office Specialist	0.5	0.5	21	12	32,387	35,629	3,242	10.0%
Power Plant Operator	5	5	20	12	269,858	310,391	40,533	15.0%
Power Generation Pipe Fitter	0.14	0	0	12	12,043	0	(12,043)	(100.0%)
Power Generation Mechanic Field Super	0.14	0	0	12	12,421	0	(12,421)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	7.96	7.96		510,986	565,010	54,024	10.6%
6115	Overtime Wages				80,000	80,000	0	0.0%
Total Permanent Wages					590,986	645,010	54,024	9.1%

6130 Benefits

6131	Permanent Employee Benefits - 62%				360,501	399,906	39,405	10.9%
Total Benefits					360,501	399,906	39,405	10.9%

Total Personal Services					951,487	1,044,916	93,429	9.8%
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POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.004

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	510,986	565,010	54,024	10.6
Total Permanent Wages	<u>510,986</u>	<u>565,010</u>	<u>54,024</u>	<u>10.6</u>
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	80,000	80,000	0	0.0
Total Permanent Overtime Wages	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0.0</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	360,501	399,906	39,405	10.9
Total Benefits	<u>360,501</u>	<u>399,906</u>	<u>39,405</u>	<u>10.9</u>
Total Personal Services	<u>951,487</u>	<u>1,044,916</u>	<u>93,429</u>	<u>9.8</u>
6200 Contractual Services				
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	15,000	15,000	0	0.0
6402 - AIRFARE IN-STATE	1,600	1,600	0	0.0
6404 - AIRFARE-CHARTERS	12,000	12,000	0	0.0
6410 - GROUND TRANSPORTATION	500	500	0	0.0
6415 - PER DIEM	15,000	15,000	0	0.0
6420 - LODGING	800	800	0	0.0
6429 - OTHER TRAVEL AND LODGING	5,000	5,000	0	0.0
Total Travel and Lodging	<u>49,900</u>	<u>49,900</u>	<u>0</u>	<u>0.0</u>
6450 Other Services & Expenses				
6465 - HAZ MATERIAL DISPOSAL	10,000	0	(10,000)	(100.0)
Total Other Services & Expenses	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>	<u>(100.0)</u>
Total Contractual Services	<u>59,900</u>	<u>49,900</u>	<u>(10,000)</u>	<u>(16.7)</u>
6500 Supplies				
6510 Fuel				
6520 - GENERATOR FUEL	227,150	175,275	(51,875)	(22.8)
6530 - VEHICLE FUEL	2,500	2,500	0	0.0
Total Fuel	<u>229,650</u>	<u>177,775</u>	<u>(51,875)</u>	<u>(22.6)</u>

POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.004

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	9,000	9,000	0	0.0
6555 - PLUMBING SUPPLIES	500	500	0	0.0
6565 - SMALL TOOLS	1,500	1,500	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	3,000	3,000	0	0.0
Total Supplies-Buildings & Grounds	14,000	14,000	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	1,000	1,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	2,000	3,500	1,500	75.0
6630 - MEDICAL SUPPLIES	100	100	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	2,000	2,000	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	90,000	40,000	(50,000)	(55.6)
6699 - OTHER NON-BLDG SUPPLIES	750	750	0	0.0
Total Supplies-Non-Buildings & Grounds	95,850	47,350	(48,500)	(50.6)
Total Supplies	339,500	239,125	(100,375)	(29.6)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6759 - OTHER EQUIPMENT < \$5000	1,500	1,500	0	0.0
Total New Equipment Under \$5,000	1,500	1,500	0	0.0
6760 Replacement Parts Under \$5,000				
6785 - GENERATOR PARTS <\$5000	15,000	15,000	0	0.0
6799 - OTHER EQUIP PART <\$5000	1,000	1,000	0	0.0
Total Equipment & Parts Under \$5,000	16,000	16,000	0	0.0
Total Equipment & Replacement Parts	17,500	17,500	0	0.0
Grand Total	1,368,387	1,351,441	(16,946)	(1.2)

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Lead Lineman	0.14	0.14	37	12	18,551	19,110	559	3.0%
Lineman	0.28	0.28	35	12	31,962	32,082	120	0.4%
Led Power Generation Mechanic	0	0.14	31	12	0	12,678	12,678	100.0%
Power Generation Mechanic	0.28	0.42	30	12	26,856	39,956	13,100	48.8%
Electrician	0.14	0.14	29	12	12,992	13,172	180	1.4%
Village Services Supervisor	0.2	0.2	29	12	14,500	23,747	9,247	63.8%
Apprentice Lineman	0.14	0.14	25	12	8,843	9,108	265	3.0%
Power Plant Operator-Lead	1	1	23	12	58,285	68,540	10,255	17.6%
Office Specialist	0.5	0.5	21	12	26,744	29,200	2,456	9.2%
Power Plant Operator	5	5	20	12	260,478	284,390	23,912	9.2%
Power Generation Pipe Fitter	0.14	0	0	12	12,043	0	(12,043)	(100.0%)
Power Generation Mechanic Field Super	0.14	0	0	12	12,421	0	(12,421)	(100.0%)
6110 Permanent Wages								
6111	Regular Wages	7.96	7.96		483,675	531,983	48,308	10.0%
6115	Overtime Wages				80,000	80,000	0	0.0%
Total Permanent Wages					563,675	611,983	48,308	8.6%
6130 Benefits								
6131	Permanent Employee Benefits - 62%				343,842	379,429	35,588	10.4%
Total Benefits					343,842	379,429	35,588	10.4%
Total Personal Services					907,517	991,412	83,896	9.2%

POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.005

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	483,675	531,983	48,308	10.0
Total Permanent Wages	483,675	531,983	48,308	10.0
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	80,000	80,000	0	0.0
Total Permanent Overtime Wages	80,000	80,000	0	0.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	343,842	379,429	35,587	10.3
Total Benefits	343,842	379,429	35,587	10.3
Total Personal Services	907,517	991,412	83,895	9.2
6200 Contractual Services				
6360 Rents & Utilities				
6375 - UTIL-ELECTRICITY	4,000	0	(4,000)	(100.0)
Total Rents and Utilities	4,000	0	(4,000)	(100.0)
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	18,000	18,000	0	0.0
6402 - AIRFARE IN-STATE	900	900	0	0.0
6415 - PER DIEM	12,000	12,000	0	0.0
6420 - LODGING	300	300	0	0.0
6429 - OTHER TRAVEL AND LODGING	7,000	7,000	0	0.0
Total Travel and Lodging	38,200	38,200	0	0.0
6450 Other Services & Expenses				
6465 - HAZ MATERIAL DISPOSAL	10,000	0	(10,000)	(100.0)
Total Other Services & Expenses	10,000	0	(10,000)	(100.0)
Total Contractual Services	52,200	38,200	(14,000)	(26.8)
6500 Supplies				
6510 Fuel				
6520 - GENERATOR FUEL	763,353	1,043,575	280,222	36.7
6530 - VEHICLE FUEL	1,000	1,000	0	0.0
Total Fuel	764,353	1,044,575	280,222	36.7

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NSB POWER & LIGHT EXP/REV

9033.005

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	20,000	20,000	0	0.0
6565 - SMALL TOOLS	4,000	4,000	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	1,000	1,000	0	0.0
Total Supplies-Buildings & Grounds	25,000	25,000	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	600	600	0	0.0
6620 - HOUSEHOLD SUPPLIES	1,500	1,500	0	0.0
6630 - MEDICAL SUPPLIES	100	100	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	1,000	1,000	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	52,629	30,000	(22,629)	(43.0)
6699 - OTHER NON-BLDG SUPPLIES	500	500	0	0.0
Total Supplies-Non-Buildings & Grounds	56,329	33,700	(22,629)	(40.2)
Total Supplies	845,682	1,103,275	257,593	30.5
6700 Equipment & Replacement Parts				
6760 Replacement Parts Under \$5,000				
6785 - GENERATOR PARTS <\$5000	15,000	15,000	0	0.0
6799 - OTHER EQUIP PART <\$5000	2,000	2,000	0	0.0
Total Equipment & Parts Under \$5,000	17,000	17,000	0	0.0
Total Equipment & Replacement Parts	17,000	17,000	0	0.0
Grand Total	1,822,399	2,149,887	327,488	18.0

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Lead Lineman	0.14	0.14	37	12	18,551	19,110	559	3.0%
Lineman	0.28	0.28	35	12	31,962	32,082	120	0.4%
Led Power Generation Mechanic	0	0.14	31	12	0	12,678	12,678	100.0%
Power Generation Mechanic	0.28	0.42	30	12	26,856	39,956	13,100	48.8%
Electrician	0.14	0.14	29	12	12,992	13,172	180	1.4%
Village Services Supervisor	0.2	0.2	29	12	16,820	18,364	1,544	9.2%
Apprentice Lineman	0.14	0.14	25	12	8,844	9,109	265	3.0%
Power Plant Operator - Lead	1	1	23	12	74,648	81,500	6,852	9.2%
Office Specialist	0.5	0.5	21	12	24,536	27,056	2,520	10.3%
Power Plant Operator	5	5	20	12	281,816	307,688	25,872	9.2%
Power Generation Pipe Fitter	0.14	0	0	12	12,043	0	(12,043)	(100.0%)
Power Generation Mechanic Field Super	0.14	0	0	12	12,421	0	(12,421)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	7.96	7.96		521,489	560,715	39,226	7.5%
6115	Overtime Wages				70,000	70,000	0	0.0%
Total Permanent Wages					591,489	630,715	39,226	6.6%

6130 Benefits

6131	Permanent Employee Benefits - 62%				360,808	391,043	30,235	8.4%
Total Benefits					360,808	391,043	30,235	8.4%

Total Personal Services					952,297	1,021,758	69,461	7.3%
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POWER & LIGHT
NSB POWER & LIGHT EXP/REV

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
9033.006				
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	521,489	560,715	39,226	7.5
Total Permanent Wages	521,489	560,715	39,226	7.5
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	70,000	70,000	0	0.0
Total Permanent Overtime Wages	70,000	70,000	0	0.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	360,808	391,043	30,235	8.4
Total Benefits	360,808	391,043	30,235	8.4
Total Personal Services	952,297	1,021,758	69,461	7.3
6200 Contractual Services				
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	18,000	18,000	0	0.0
6402 - AIRFARE IN-STATE	2,000	2,000	0	0.0
6410 - GROUND TRANSPORTATION	200	200	0	0.0
6415 - PER DIEM	15,000	17,000	2,000	13.3
6420 - LODGING	1,400	1,400	0	0.0
6429 - OTHER TRAVEL AND LODGING	7,000	7,000	0	0.0
Total Travel and Lodging	43,600	45,600	2,000	4.6
6450 Other Services & Expenses				
6465 - HAZ MATERIAL DISPOSAL	10,000	0	(10,000)	(100.0)
6485 - TRAIN/TUITION/CONFERENCE	1,000	0	(1,000)	(100.0)
6499 - MISC SERVICES & EXP	4,000	4,000	0	0.0
Total Other Services & Expenses	15,000	4,000	(11,000)	(73.3)
Total Contractual Services	58,600	49,600	(9,000)	(15.4)
6500 Supplies				
6510 Fuel				
6520 - GENERATOR FUEL	1,501,033	1,753,206	252,173	16.8
6530 - VEHICLE FUEL	4,000	7,000	3,000	75.0
Total Fuel	1,505,033	1,760,206	255,173	17.0

POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.006				
Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	20,000	35,000	15,000	75.0
6555 - PLUMBING SUPPLIES	200	200	0	0.0
6565 - SMALL TOOLS	1,000	1,000	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	1,000	1,000	0	0.0
Total Supplies-Buildings & Grounds	22,200	37,200	15,000	67.6
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	500	500	0	0.0
6620 - HOUSEHOLD SUPPLIES	500	500	0	0.0
6630 - MEDICAL SUPPLIES	150	150	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	1,500	1,500	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	59,426	50,000	(9,426)	(15.9)
6699 - OTHER NON-BLDG SUPPLIES	500	500	0	0.0
Total Supplies-Non-Buildings & Grounds	62,576	53,150	(9,426)	(15.1)
Total Supplies	1,589,809	1,850,556	260,747	16.4
6700 Equipment & Replacement Parts				
6760 Replacement Parts Under \$5,000				
6785 - GENERATOR PARTS <\$5000	15,000	15,000	0	0.0
6799 - OTHER EQUIP PART <\$5000	500	500	0	0.0
Total Equipment & Parts Under \$5,000	15,500	15,500	0	0.0
Total Equipment & Replacement Parts	15,500	15,500	0	0.0
Grand Total	2,616,206	2,937,414	321,208	12.3

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Lead Lineman	0.14	0.14	37	12	18,551	19,110	559	3.0%
Lineman	0.28	0.28	35	12	31,962	32,081	119	0.4%
Led Power Generation Mechanic	0	0.14	31	12	0	12,678	12,678	100.0%
Power Generation Mechanic	0.28	0.42	30	12	26,856	39,956	13,100	48.8%
Electrician	0.14	0.14	29	12	12,992	13,173	181	1.4%
Village Services Supervisor	0.2	0.2	29	12	16,675	18,206	1,531	9.2%
Apprentice Lineman	0.14	0.14	25	12	8,844	9,109	265	3.0%
Power Plant Operator - Lead	1	1	23	12	59,782	65,270	5,488	9.2%
Office Specialist	0.5	0.5	21	12	24,781	27,056	2,275	9.2%
Power Plant Operator	5	5	20	12	276,510	301,893	25,383	9.2%
Power Generation Pipe Fitter	0.14	0	0	12	12,043	0	(12,043)	(100.0%)
Power Generation Mechanic Field Super	0.14	0	0	12	12,421	0	(12,421)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	7.96	7.96		501,417	538,532	37,115	7.4%
6115	Overtime Wages				66,000	66,000	0	0.0%
Total Permanent Wages					567,417	604,532	37,115	6.5%

6130 Benefits

6131	Permanent Employee Benefits - 62%				346,124	374,810	28,685	8.3%
Total Benefits					346,124	374,810	28,685	8.3%

Total Personal Services					913,541	979,342	65,800	7.2%
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POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.007

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	501,417	538,532	37,115	7.4
Total Permanent Wages	501,417	538,532	37,115	7.4
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	66,000	66,000	0	0.0
Total Permanent Overtime Wages	66,000	66,000	0	0.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	346,124	374,810	28,686	8.3
Total Benefits	346,124	374,810	28,686	8.3
Total Personal Services	913,541	979,342	65,801	7.2
6200 Contractual Services				
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	28,000	35,000	7,000	25.0
6402 - AIRFARE IN-STATE	5,000	5,000	0	0.0
6404 - AIRFARE-CHARTERS	12,000	12,000	0	0.0
6410 - GROUND TRANSPORTATION	1,000	1,000	0	0.0
6415 - PER DIEM	15,000	15,000	0	0.0
6420 - LODGING	2,400	2,400	0	0.0
6429 - OTHER TRAVEL AND LODGING	6,500	6,500	0	0.0
Total Travel and Lodging	69,900	76,900	7,000	10.0
6450 Other Services & Expenses				
6465 - HAZ MATERIAL DISPOSAL	10,000	0	(10,000)	(100.0)
Total Other Services & Expenses	10,000	0	(10,000)	(100.0)
Total Contractual Services	79,900	76,900	(3,000)	(3.8)
6500 Supplies				
6510 Fuel				
6520 - GENERATOR FUEL	1,057,791	1,753,206	695,415	65.7
6530 - VEHICLE FUEL	4,000	4,000	0	0.0
Total Fuel	1,061,791	1,757,206	695,415	65.5

POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.007

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	10,000	30,000	20,000	200.0
6555 - PLUMBING SUPPLIES	1,000	1,000	0	0.0
6565 - SMALL TOOLS	1,000	1,000	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	1,000	4,000	3,000	300.0
Total Supplies-Buildings & Grounds	13,000	36,000	23,000	176.9
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	1,000	1,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	2,000	2,000	0	0.0
6630 - MEDICAL SUPPLIES	100	100	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	1,500	2,500	1,000	66.7
6655 - VEHICLE/AIRCRAFT SUPPLIES	53,000	35,000	(18,000)	(34.0)
6699 - OTHER NON-BLDG SUPPLIES	500	500	0	0.0
Total Supplies-Non-Buildings & Grounds	58,100	41,100	(17,000)	(29.3)
Total Supplies	1,132,891	1,834,306	701,415	61.9
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6759 - OTHER EQUIPMENT < \$5000	500	500	0	0.0
Total New Equipment Under \$5,000	500	500	0	0.0
6760 Replacement Parts Under \$5,000				
6785 - GENERATOR PARTS <\$5000	10,000	10,000	0	0.0
Total Equipment & Parts Under \$5,000	10,000	10,000	0	0.0
Total Equipment & Replacement Parts	10,500	10,500	0	0.0
Grand Total	2,136,832	2,901,048	764,216	35.8

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Lead Lineman	0.14	0.14	37	12	18,551	19,110	559	3.0%
Lineman	0.28	0.28	35	12	31,962	32,082	120	0.4%
Led Power Generation Mechanic	0	0.14	31	12	0	12,678	12,678	100.0%
Power Generation Mechanic	0.28	0.42	30	12	26,856	39,956	13,100	48.8%
Electrician	0.14	0.14	29	12	12,992	13,172	180	1.4%
Village Services Supervisor	0.2	0.2	29	12	18,995	20,896	1,901	10.0%
Apprentice Lineman	0.14	0.14	25	12	8,844	9,109	265	3.0%
Power Plant Operator - Lead	1	1	23	12	89,070	97,246	8,176	9.2%
Senior Office Specialist	0.5	0.5	23	12	29,139	37,212	8,073	27.7%
Office Specialist	0.5	0.5	21	12	27,235	29,467	2,232	8.2%
Power Plant Operator	5	5	20	12	287,733	310,581	22,848	7.9%
Power Generation Mechanic Field Super	0.14	0	0	12	12,421	0	(12,421)	(100.0%)
Power Generation Pipe Fitter	0.14	0	0	12	12,043	0	(12,043)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	8.46	8.46		575,841	621,509	45,668	7.9%
6115	Overtime Wages				56,000	56,000	0	0.0%
Total Permanent Wages					631,841	677,509	45,668	7.2%

6130 Benefits

6131	Permanent Employee Benefits - 62%				385,423	420,056	34,633	9.0%
Total Benefits					385,423	420,056	34,633	9.0%

Total Personal Services					1,017,264	1,097,565	80,301	7.9%
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POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.008

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	575,841	621,509	45,668	7.9
Total Permanent Wages	<u>575,841</u>	<u>621,509</u>	<u>45,668</u>	<u>7.9</u>
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	56,000	56,000	0	0.0
Total Permanent Overtime Wages	<u>56,000</u>	<u>56,000</u>	<u>0</u>	<u>0.0</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	385,423	420,056	34,633	9.0
Total Benefits	<u>385,423</u>	<u>420,056</u>	<u>34,633</u>	<u>9.0</u>
Total Personal Services	<u>1,017,264</u>	<u>1,097,565</u>	<u>80,301</u>	<u>7.9</u>
6200 Contractual Services				
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	8,000	8,000	0	0.0
6402 - AIRFARE IN-STATE	2,000	2,000	0	0.0
6415 - PER DIEM	4,000	10,000	6,000	150.0
6429 - OTHER TRAVEL AND LODGING	1,000	1,000	0	0.0
Total Travel and Lodging	<u>15,000</u>	<u>21,000</u>	<u>6,000</u>	<u>40.0</u>
6450 Other Services & Expenses				
6465 - HAZ MATERIAL DISPOSAL	10,000	0	(10,000)	(100.0)
Total Other Services & Expenses	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>	<u>(100.0)</u>
Total Contractual Services	<u>25,000</u>	<u>21,000</u>	<u>(4,000)</u>	<u>(16.0)</u>
6500 Supplies				
6510 Fuel				
6520 - GENERATOR FUEL	704,162	1,802,061	1,097,899	155.9
6530 - VEHICLE FUEL	5,000	5,000	0	0.0
Total Fuel	<u>709,162</u>	<u>1,807,061</u>	<u>1,097,899</u>	<u>154.8</u>

POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.008

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	18,000	18,000	0	0.0
6555 - PLUMBING SUPPLIES	500	500	0	0.0
6565 - SMALL TOOLS	2,000	2,000	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	1,000	1,000	0	0.0
Total Supplies-Buildings & Grounds	21,500	21,500	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	1,000	1,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	3,000	3,000	0	0.0
6630 - MEDICAL SUPPLIES	100	100	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	1,500	1,500	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	53,000	53,000	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	500	500	0	0.0
Total Supplies-Non-Buildings & Grounds	59,100	59,100	0	0.0
Total Supplies	789,762	1,887,661	1,097,899	139.0
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6759 - OTHER EQUIPMENT < \$5000	500	500	0	0.0
Total New Equipment Under \$5,000	500	500	0	0.0
6760 Replacement Parts Under \$5,000				
6785 - GENERATOR PARTS <\$5000	10,000	10,000	0	0.0
Total Equipment & Parts Under \$5,000	10,000	10,000	0	0.0
Total Equipment & Replacement Parts	10,500	10,500	0	0.0
Grand Total	1,842,526	3,016,726	1,174,200	63.7

POWER & LIGHT
NSB POWER & LIGHT EXP/REV

9033.009

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	3,000	0	(3,000)	(100.0)
6220 - PHONE/FAX/MODEM	10,275	0	(10,275)	(100.0)
6225 - POSTAGE	500	0	(500)	(100.0)
Total Communications	13,775	0	(13,775)	(100.0)
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	16,000	0	(16,000)	(100.0)
6375 - UTIL-ELECTRICITY	1,500	0	(1,500)	(100.0)
6380 - WATER/SEWER	1,500	0	(1,500)	(100.0)
Total Rents and Utilities	19,000	0	(19,000)	(100.0)
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	1,500	0	(1,500)	(100.0)
6402 - AIRFARE IN-STATE	2,500	0	(2,500)	(100.0)
6410 - GROUND TRANSPORTATION	1,000	0	(1,000)	(100.0)
6415 - PER DIEM	910	0	(910)	(100.0)
6420 - LODGING	1,900	0	(1,900)	(100.0)
Total Travel and Lodging	7,810	0	(7,810)	(100.0)
6450 Other Services & Expenses				
6485 - TRAIN/TUITION/CONFERENCE	4,000	0	(4,000)	(100.0)
Total Other Services & Expenses	4,000	0	(4,000)	(100.0)
Total Contractual Services	44,585	0	(44,585)	(100.0)
6500 Supplies				
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	3,000	0	(3,000)	(100.0)
6620 - HOUSEHOLD SUPPLIES	500	0	(500)	(100.0)
6699 - OTHER NON-BLDG SUPPLIES	500	0	(500)	(100.0)
Total Supplies-Non-Buildings & Grounds	4,000	0	(4,000)	(100.0)
Total Supplies	4,000	0	(4,000)	(100.0)
6700 Equipment & Replacement Parts				
6760 Replacement Parts Under \$5,000				
6795 - VEHICLE PARTS < \$5000	6,000	0	(6,000)	(100.0)
Total Equipment & Parts Under \$5,000	6,000	0	(6,000)	(100.0)
Total Equipment & Replacement Parts	6,000	0	(6,000)	(100.0)
Grand Total	54,585	0	(54,585)	(100.0)

NSB UTILITY BILLING

9133.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	107,123	98,916	159,383	78,158	5.7%	168,424
Total Permanent Overtime Wages	2,156	943	0	606	0.0%	0
Total Temporary Wages	0	0	0	2,467	0.0%	0
Total Temporary Overtime Wages	0	0	0	0	0.0%	0
Total Benefits	74,712	69,340	97,224	45,910	7.4%	104,423
Total Personal Services	183,992	169,200	256,607	127,141	6.3%	272,847
6200 Contractual Services						
Total Communications	7,456	8,275	7,500	2,693	0.0%	7,500
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	3,557	4,423	5,000	1,398	0.0%	5,000
Total Insurance & Bonding Reserves	0	0	0	0	0.0%	0
Total Professional Services	0	0	0	0	0.0%	0
Total Rents and Utilities	31,400	31,400	36,000	0	38.9%	50,000
Total Travel and Lodging	9,583	0	19,905	220	(25.7)%	14,795
Total Other Services & Expenses	1,235	44	2,818	0	0.0%	2,818
Total Contractual Services	53,231	44,142	71,223	4,311	12.5%	80,113
6500 Supplies						
Total Fuel	89	0	500	0	0.0%	500
Total Supplies-Buildings & Grounds	0	0	0	0	0.0%	0
Total Supplies-Non-Buildings & Grounds	13,833	8,444	10,400	4,674	(23.1)%	8,000
Total Supplies	13,921	8,444	10,900	4,674	(22.0)%	8,500
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	0	312	0	442	0.0%	0
Total Equipment & Parts Under \$5,000	0	0	0	0	0.0%	0
Total Equipment & Parts Over \$5,000	20,995	0	0	0	0.0%	0
Total Equipment & Replacement Parts	20,995	312	0	442	0.0%	0
Grand Total	272,138	222,097	338,730	136,568	6.7%	361,460

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Accounting Supervisor	0.5	0.5	28	12	39,749	41,250	1,501	3.8%
Principal Accounting Specialist	1	1	25	12	62,654	64,815	2,161	3.4%
Senior Accounting Specialist	1	1	22	12	56,980	62,359	5,379	9.4%

6110 Permanent Wages

6111	Regular Wages	2.50	2.50		159,383	168,424	9,041	5.7%
Total Permanent Wages					159,383	168,424	9,041	5.7%

6130 Benefits

6131	Permanent Employee Benefits - 62%				97,224	104,423	7,199	7.4%
Total Benefits					97,224	104,423	7,199	7.4%

Total Personal Services					256,607	272,847	16,240	6.3%
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**POWER & LIGHT
NSB UTILITY BILLING**

		9133.*			
Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %	
6100 Personal Services					
6110 Permanent Wages					
6111 - REGULAR WAGES-PERMANENT	159,383	168,424	9,041	5.7	
Total Permanent Wages	159,383	168,424	9,041	5.7	
6130 Benefits					
6131 - BENEFITS-PERMANENT	97,224	104,423	7,199	7.4	
Total Benefits	97,224	104,423	7,199	7.4	
Total Personal Services	256,607	272,847	16,240	6.3	
6200 Contractual Services					
6210 Communications					
6215 - AIRLINE EXPRESS	1,000	1,000	0	0.0	
6225 - POSTAGE	6,500	6,500	0	0.0	
Total Communications	7,500	7,500	0	0.0	
6250 Maintenance Services					
6265 - COPIER MAINTENANCE	0	5,000	5,000	100.0	
6290 - OFFICE EQUIP MAINTENANCE	5,000	0	(5,000)	(100.0)	
Total Maintenance Services	5,000	5,000	0	0.0	
6360 Rents & Utilities					
6365 - NONRESIDENTIAL LEASES	36,000	50,000	14,000	38.9	
Total Rents and Utilities	36,000	50,000	14,000	38.9	
6400 Travel & Lodging					
6401 - AIRFARE ON-SLOPE	2,000	2,000	0	0.0	
6402 - AIRFARE IN-STATE	4,910	4,910	0	0.0	
6403 - AIRFARE OUT-OF-STATE	2,400	0	(2,400)	(100.0)	
6410 - GROUND TRANSPORTATION	922	500	(422)	(45.8)	
6415 - PER DIEM	3,607	3,185	(422)	(11.7)	
6420 - LODGING	6,066	4,200	(1,866)	(30.8)	
Total Travel and Lodging	19,905	14,795	(5,110)	(25.7)	
6450 Other Services & Expenses					
6485 - TRAIN/TUITION/CONFERENCE	2,818	2,818	0	0.0	
Total Other Services & Expenses	2,818	2,818	0	0.0	
Total Contractual Services	71,223	80,113	8,890	12.5	

**POWER & LIGHT
NSB UTILITY BILLING**

9133.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	500	500	0	0.0
Total Fuel	500	500	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	5,400	3,000	(2,400)	(44.4)
6699 - OTHER NON-BLDG SUPPLIES	5,000	5,000	0	0.0
Total Supplies-Non-Buildings & Grounds	10,400	8,000	(2,400)	(23.1)
Total Supplies	10,900	8,500	(2,400)	(22.0)
Grand Total	338,730	361,460	22,730	6.7