

Electric Fund Budget 2010

		2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
Department 341 Interest Earnings											
07.341.000	Interest Earnings						13,824.49	18,000.00	1,604.32	7,000.00	-11,000.00
	Total Interest Earnings	0.00	0.00	0.00	0.00	0.00	13,824.49	18,000.00	1,604.32	7,000.00	-11,000.00
Department 355 State Shared Revenue & Entitlements											
07.355.050	General Municipal Pension System State Aid	52,270.00	52,270.21	16,500.00	0.00	16,032.00	15,931.65	15,932.00	0.00	15,640.00	-292.00
	Total State Shared Revenue & Entitlements	52,270.00	52,270.21	16,500.00	0.00	16,032.00	15,931.65	15,932.00	0.00	15,640.00	-100.00
Department 372 Electric System											
07.372.400	Sales of Electricity	6,335,630.00	6,261,486.35	6,516,640.00	6,486,758.63	6,659,596.00	6,641,590.37	9,432,757.00	6,014,794.06	10,135,766.00	703,009.00
07.372.510	Forfeited Discounts	50,000.00	48,025.04	50,000.00	48,686.01	50,000.00	54,603.74	50,000.00	50,334.15	50,000.00	0.00
07.372.520	Miscellaneous Service Revenues	2,500.00	1,754.00	2,500.00	2,117.50	2,500.00	5,636.40	2,500.00	2,505.00	3,000.00	500.00
07.372.600	Verizon Pole Replacement	18,161.00	18,161.48	15,000.00	20,389.62	15,000.00	0.00	25,000.00	33,118.35	25,000.00	0.00
07.372.610	Pole Attachments-Comcast	8,007.00	8,007.00	8,007.00	8,007.00	8,007.00	8,507.00	8,507.00	0.00	8,507.00	0.00
	Total Electric System Revenues	6,414,298.00	6,337,433.87	6,592,147.00	6,565,958.76	6,735,103.00	6,710,337.51	9,518,764.00	6,100,751.56	10,222,273.00	703,509.00
Department 389 Unclassified Operating Revenue											
07.389.000	Miscellaneous Revenue	8,000.00	3,953.84	8,000.00	4,975.31	8,000.00	11,529.68	6,000.00	1,639.31	6,000.00	0.00
	Total Unclassified Operating Revenue	8,000.00	3,953.84	8,000.00	4,975.31	8,000.00	11,529.68	6,000.00	1,639.31	6,000.00	0.00
Department 391 Proceeds of General Fixed Asset Disposition											
07.391.100	Sales of General Fixed Assets			5,000.00		5,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	Total Proceeds of General Fixed Asset Disposition	0.00	0.00	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	TOTAL REVENUES	6,474,568.00	6,393,657.92	6,621,647.00	6,570,934.07	6,764,135.00	6,751,623.33	9,573,696.00	6,103,995.19	10,265,913.00	692,409.00
Department 399 Fund Balance Forward											
07.399.000	Fund Balance Forward										
	Total Fund Balance Forward						0.00	0.00		0.00	
	TOTAL REVENUES & FUND BALANCE FORWARD	6,474,568.00	6,393,657.92	6,621,647.00	6,570,934.07	6,764,135.00	6,751,623.33	9,573,696.00	6,103,995.19	10,265,913.00	692,409.00
Department 442 Electric System											
07.442.110	Electric Director Salary				0.00	65,000.00	-6,536.85	82,189.00	58,284.56	84,000.00	1,811.00
07.442.112	Electric Department Wages	372,550.00	349,817.33	416,275.00	396,266.83	332,994.00	350,816.80	353,039.00	219,204.93	311,353.60	-41,685.40
07.442.114	Electric Clerical Salary					57,785.00	42,329.09	33,200.00	35,315.60	44,146.40	10,946.40
07.442.180	Electric Overtime					34,000.00	55,734.88	25,000.00	21,971.22	24,900.00	-100.00
07.442.179	Electric Longevity									1,500.00	
07.442.192	FICA	28,000.00	28,103.13	31,500.00	34,047.50	37,500.00	32,309.91	37,747.00	25,830.32	34,800.00	-2,947.00
07.442.194	Unemployment Compensation	408.00	408.00	400.00	430.00	400.00	961.39	450.00	0.00	450.00	0.00
07.442.196	Health Insurance Premiums	83,800.00	74,841.19	108,200.00	104,993.10	125,000.00	93,431.65	127,682.00	83,235.85	128,905.72	1,223.72
07.442.197	Pension Contribution	47,300.00	47,237.73	30,250.00	0.00	26,150.00	26,150.00	14,494.00	40.00	14,494.00	0.00

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07.442.198	Life, AD&D, & LTD Premiums					7,400.00	8,506.65	8,140.00	4,530.59	9,391.90	1,251.90
07.442.199	Dental & Vision Premiums					9,800.00	9,221.88	11,602.00	5,202.11	10,354.01	-1,247.99
07.442.200	Office Supplies	1,000.00	366.94	800.00	1,649.58	1,000.00	1,641.34	1,200.00	756.63	1,200.00	0.00
07.442.215	Postage	11,000.00	10,353.23	10,000.00	12,393.01	10,000.00	11,899.64	10,000.00	10,834.26	16,000.00	6,000.00
07.442.220	Utility Poles	20,000.00	15,744.21	20,000.00	7,694.99	5,000.00	4,506.00	7,000.00	-15.68	7,000.00	0.00
07.442.230	Transformers	15,000.00	4,380.20	20,000.00	23,505.41	15,000.00	22,163.24	25,000.00	71.96	25,000.00	0.00
07.442.231	Fuel	6,950.00	6,872.82	6,900.00	13,557.06	15,000.00	10,656.12	15,000.00	3,623.78	10,000.00	-5,000.00
07.442.238	Clothing & Uniforms							4,000.00	1,696.36	5,000.00	1,000.00
07.442.239	Wire	25,000.00	15,884.11	15,000.00	29,740.49	25,000.00	15,306.40	15,000.00	1,422.62	15,000.00	0.00
07.442.240	Marketing Supplies	3,000.00	3,116.74	2,800.00	552.43	2,000.00	2,211.36	2,000.00	495.00	1,000.00	-1,000.00
07.442.245	Operating Supplies							1,000.00	1,499.70	0.00	-1,000.00
07.442.250	Repair & Maintenance Supplies	9,000.00	10,321.77	7,000.00	5,004.40	7,000.00	11,554.87	12,000.00	5,755.21	12,000.00	0.00
07.442.251	Tires	500.00		1,500.00	0.00	1,500.00	571.97	1,500.00	54.00	1,500.00	0.00
07.442.252	Repair & Maintenance Supplies Office	800.00	874.56	800.00	584.41	800.00	1,463.00	1,000.00	464.84	1,000.00	0.00
07.442.253	Hardware & Parts	75,000.00	44,974.30	60,000.00	56,482.76	52,000.00	23,141.20	50,000.00	16,332.85	30,000.00	-20,000.00
07.442.260	Small Tools & Minor Equipment							5,000.00	3,076.41	5,000.00	0.00
07.442.300	Thermovision	1,000.00	1,180.00	1,000.00	1,180.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
07.442.301	Billing Contracted Services	9,000.00	8,900.63	15,000.00	15,917.11	15,000.00	29,033.99	20,000.00	0.00	20,000.00	0.00
07.442.313	Engineering	5,000.00	5,827.00	5,000.00	4,626.80	5,000.00	6,738.26	8,000.00	0.00	8,000.00	0.00
07.442.314	Legal	3,000.00	696.05	2,000.00	358.00	2,000.00	4,709.51	2,000.00	1,459.81	2,000.00	0.00
07.442.317	Safety Testing	3,200.00	5,439.78	3,200.00	4,928.55	3,200.00	3,543.98	6,000.00	5,273.54	8,000.00	2,000.00
07.442.321	Telephone	3,800.00	3,549.49	3,800.00	2,366.77	3,000.00	4,477.89	4,000.00	1,682.86	4,000.00	0.00
07.442.324	Wireless Telephones				190.58	1,500.00	1,203.08	1,500.00	654.07	1,500.00	0.00
07.442.341	Advertising							500.00	2,680.67	1,000.00	500.00
07.442.342	Printing	4,200.00	2,207.61	4,200.00	4,601.37	4,200.00	3,688.47	4,200.00	2,934.56	4,200.00	0.00
07.442.352	Comprehensive Insurance	8,100.00	8,054.00	14,750.00	15,476.00	15,500.00	11,677.50	16,275.00	3,354.00	16,275.00	0.00
07.442.354	Worker's Compensation Insurance	22,523.00	22,523.00	20,620.00	21,476.25	21,650.00	23,342.58	24,510.00	16,787.66	17,000.00	-7,510.00
07.442.361	Power Purchases	3,376,941.00	3,288,757.20	3,416,075.00	3,453,639.08	3,493,578.00	3,426,798.17	6,509,198.00	4,242,602.39	6,465,159.00	-44,039.00
07.442.364	Sewer							250.00	100.80	250.00	0.00
07.442.366	Water							250.00	49.75	250.00	0.00
07.442.370	Repair & Maintenance Services					5,000.00	600.73	5,000.00	2,563.94	5,000.00	0.00
07.442.374	Meter Equipment	10,000.00	2,006.58	10,000.00	6,530.95	15,000.00	23,226.69	15,000.00	12,144.88	30,000.00	15,000.00
07.442.390	Bank Fees	4,000.00	4,329.55	4,000.00	5,407.41	5,000.00	-6,856.49	5,000.00	377.42	5,000.00	0.00
07.442.391	Interest Expense	1,500.00	2,725.94	1,500.00	2,372.68	1,500.00	3,760.62	2,500.00	1,170.12	2,500.00	0.00
07.442.392	Bad Debt Expense				15,429.89			10,000.00	91.94	10,000.00	0.00
07.442.400	Maintenance & Testing Substation	2,000.00	197.18	2,000.00	5,617.97	2,500.00	1,450.88	3,000.00	16.80	8,000.00	5,000.00
07.442.410	Developer Expenses	0.00		20,000.00	0.00	0.00		0.00			0.00
07.442.420	Dues, Subscriptions & Memberships	4,000.00	3,127.62	4,000.00	2,553.88	3,000.00	3,898.07	4,000.00	3,931.35	5,000.00	1,000.00
07.442.430	Gross Receipts Tax	1,200.00	903.00	1,200.00	935.00	1,200.00	0.00	0.00	1,027.00		0.00
07.442.450	Contracted Services	15,000.00	3,022.00	6,500.00	1,223.75	5,000.00	23,402.48	5,000.00	19,566.24	10,000.00	5,000.00
07.442.454	Administrative Charge	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00
07.442.460	Training & Seminars	4,000.00	3,506.95	8,000.00	4,601.73	4,000.00	4,231.92	20,000.00	10,791.05	13,000.00	-7,000.00
07.442.800	Depreciation Expense		169,528.18		154,411.13	0.00	151,728.86	0.00			0.00
	Total Electric System Expenses	4,307,772.00	4,279,778.02	4,404,270.00	4,540,746.87	4,568,657.00	4,568,697.73	7,640,926.00	4,828,943.97	7,561,629.63	-80,796.37
Department 434 Street Lighting											
07.434.220	Materials & Supplies	20,000.00	16,951.87	15,000.00	6,635.73	10,000.00	9,779.88	10,000.00	3,779.33	10,000.00	0.00

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	Total Street Lighting Expenses	20,000.00	16,951.87	15,000.00	6,635.73	10,000.00	9,779.88	10,000.00	3,779.33	10,000.00	0.00
Department 492 Interfund Operating Transfers											
07.492.010	Transfer to General Fund	905,500.00	905,500.00	997,000.00	997,000.00	1,152,960.00	1,152,960.00	1,535,052.00	1,151,289.00	1,669,352.00	134,300.00
07.492.300	Transfer to Capital Reserve Fund	1,044,000.00	1,044,000.00	1,144,500.00	1,144,500.00	999,218.00	538,044.50	387,718.00	290,787.50	1,024,900.00	637,182.00
	Total Interfund Operating Transfers Expense	1,949,500.00	1,949,500.00	2,141,500.00	2,141,500.00	2,152,178.00	1,691,004.50	1,922,770.00	1,442,076.50	2,694,252.00	771,482.00
	TOTAL EXPENSES	6,277,272.00	6,246,229.89	6,560,770.00	6,688,882.60	6,730,835.00	6,269,482.11	9,573,696.00	6,274,799.80	10,265,881.63	690,685.63
	Net Revenues vs. Expenses	197,296.00	147,428.03	60,877.00	-117,948.53	33,300.00	482,141.22	0.00	-170,804.61	0.00	1,723.37
	NET REVENUES & FUND BALANCE FOR	197,296.00	147,428.03	60,877.00	-117,948.53	33,300.00	482,141.22	0.00			