

Electric Fund Budget 2011.xls

		2008 Budget	2008 Actual	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31/10	2011 Budget	Difference between '10 & '11 Budget
Department 341 Interest Earnings									
07.341.000	Interest Earnings		13,824.49	18,000.00	4,317.55	7,000.00		5,000.00	(2,000.00)
	Total Interest Earnings	0.00	13,824.49	18,000.00	4,317.55	7,000.00	0.00	5,000.00	(2,000.00)
Department 355 State Shared Revenue & Entitlements									
07.355.050	General Muni Pension System State Aid	16,032.00	15,931.65	15,932.00	14,769.10	15,640.00		15,000.00	(640.00)
	Total State Shared Rev & Entitlements	16,032.00	15,931.65	15,932.00	14,769.10	15,640.00	0.00	15,000.00	(640.00)
Department 372 Electric System									
07.372.400	Sales of Electricity	6,659,596.00	6,641,590.37	9,432,757.00	8,887,199.04	10,135,766.00	6,230,028.01	10,627,000.00	491,234.00
07.372.510	Forfeited Discounts	50,000.00	54,603.74	50,000.00	72,898.77	50,000.00	50,188.13	75,000.00	25,000.00
07.372.520	Miscellaneous Service Revenues	2,500.00	5,636.40	2,500.00	6,581.17	3,000.00	4,456.50	2,000.00	(1,000.00)
07.372.600	Verizon Pole Replacement	15,000.00	0.00	25,000.00	62,745.90	25,000.00	39,406.70	35,000.00	10,000.00
07.372.610	Pole Attachments-Comcast	8,007.00	8,507.00	8,507.00	8,007.00	8,507.00		8,500.00	(7.00)
	Total Electric System Revenues	6,735,103.00	6,710,337.51	9,518,764.00	9,037,431.88	10,222,273.00	6,324,079.34	10,747,500.00	525,227.00
Department 389 Unclassified Operating Revenue									
07.389.000	Miscellaneous Revenue	8,000.00	11,529.68	6,000.00	2,048.05	6,000.00	1,008.66	3,500.00	(2,500.00)
	Total Unclassified Operating Revenue	8,000.00	11,529.68	6,000.00	2,048.05	6,000.00	1,008.66	3,500.00	(2,500.00)
Department 391 Proceeds of General Fixed Asset Disposition									
07.391.100	Sales of General Fixed Assets	5,000.00	0.00	15,000.00	526.00	15,000.00	16,800.00	-	
	Total Proceeds of Gen FA Disposition	5,000.00	0.00	15,000.00	526.00	15,000.00	16,800.00	-	
	TOTAL REVENUES	6,764,135.00	6,751,623.33	9,573,696.00	9,059,092.58	10,265,913.00	6,341,888.00	10,771,000.00	505,087.00
Department 399 Fund Balance Forward									
07.399.000	Fund Balance Forward								
	Total Fund Balance Forward		0.00	0.00		0.00			
	TOTAL REV & FUND BAL FORWARD	6,764,135.00	6,751,623.33	9,573,696.00	9,059,092.58	10,265,913.00	6,341,888.00	10,771,000.00	505,087.00
	Expense								
Department 442 Electric System									
07.442.110	Electric Director Salary	65,000.00	-6,536.85	82,189.00	85,207.61	84,000.00	49,353.80	84,000.00	-

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		2008 Budget	2008 Actual	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31/10	2011 Budget	Difference between '10 & '11 Budget
07.442.112	Electric Department Wages	332,994.00	350,816.80	353,039.00	334,087.25	311,353.60	179,620.91	328,200.00	16,846.40
07.442.114	Electric Clerical Salary	57,785.00	42,329.09	33,200.00	53,798.80	44,146.40		44,100.00	(46.40)
07.442.180	Electric Overtime	34,000.00	55,734.88	25,000.00	34,097.82	24,900.00	25,206.00	36,100.00	11,200.00
07.442.179	Electric Longevity					1,500.00	15,579.69	1,800.00	300.00
07.442.192	FICA	37,500.00	32,309.91	37,747.00	39,618.38	34,800.00	21,274.90	37,800.00	3,000.00
07.442.194	Unemployment Compensation	400.00	961.39	450.00	598.25	450.00		2,500.00	2,050.00
07.442.196	Health Insurance Premiums	125,000.00	93,431.65	127,682.00	115,284.85	128,905.72	70,011.48	130,600.00	1,694.28
07.442.197	Pension Contribution	26,150.00	26,150.00	14,494.00	14,534.00	14,494.00		15,000.00	506.00
07.442.198	Life, AD&D, & LTD Premiums	7,400.00	8,506.65	8,140.00	7,573.03	9,391.90	5,212.67	7,900.00	(1,491.90)
07.442.199	Dental & Vision Premiums	9,800.00	9,221.88	11,602.00	7,902.07	10,354.01	5,943.37	11,600.00	1,245.99
07.442.200	Office Supplies	1,000.00	1,641.34	1,200.00	870.10	1,200.00	262.30	1,200.00	-
07.442.215	Postage	10,000.00	11,899.64	10,000.00	19,038.92	16,000.00	9,413.22	18,000.00	2,000.00
07.442.220	Utility Poles	5,000.00	4,506.00	7,000.00	-15.68	7,000.00	7,153.50	5,000.00	(2,000.00)
07.442.230	Transformers	15,000.00	22,163.24	25,000.00	16,248.96	25,000.00	4,728.00	7,000.00	(18,000.00)
07.442.231	Fuel	15,000.00	10,656.12	15,000.00	6,418.97	10,000.00	4,256.57	8,000.00	(2,000.00)
07.442.238	Clothing & Uniforms			4,000.00	3,399.36	5,000.00	2,985.19	5,000.00	-
07.442.239	Wire	25,000.00	15,306.40	15,000.00	1,422.62	15,000.00	5,832.50	12,000.00	(3,000.00)
07.442.240	Marketing Supplies	2,000.00	2,211.36	2,000.00	1,431.77	1,000.00		1,000.00	-
07.442.245	Operating Supplies			1,000.00	910.21	0.00	61.46		
07.442.250	Repair & Maintenance Supplies	7,000.00	11,554.87	12,000.00	8,410.88	12,000.00	2,508.35	10,000.00	(2,000.00)
07.442.251	Tires	1,500.00	571.97	1,500.00	385.98	1,500.00	301.52	1,000.00	(500.00)
07.442.252	Repair & Maintenance Supplies Office	800.00	1,463.00	1,000.00	1,289.26	1,000.00	610.31	1,000.00	-
07.442.253	Hardware & Parts	52,000.00	23,141.20	50,000.00	35,210.56	30,000.00	11,996.53	30,000.00	-
07.442.260	Small Tools & Minor Equipment			5,000.00	3,420.25	5,000.00	1,071.77	5,000.00	-
07.442.300	Thermovision	1,500.00	0.00	1,500.00	504.00	1,500.00	450.00	1,000.00	(500.00)
07.442.301	Billing Contracted Services	15,000.00	29,033.99	20,000.00	2,981.75	20,000.00		5,000.00	(15,000.00)
07.442.313	Engineering	5,000.00	6,738.26	8,000.00	0.00	8,000.00		8,000.00	-
07.442.314	Legal	2,000.00	4,709.51	2,000.00	4,101.52	2,000.00	2,798.58	2,000.00	-
07.442.317	Safety Testing	3,200.00	3,543.98	6,000.00	5,776.22	8,000.00	4,842.36	10,000.00	2,000.00
07.442.321	Telephone	3,000.00	4,477.89	4,000.00	2,468.36	4,000.00	1,640.79	2,000.00	(2,000.00)
07.442.324	Wireless Telephones	1,500.00	1,203.08	1,500.00	1,059.30	1,500.00	574.42	1,000.00	(500.00)
07.442.341	Advertising			500.00	2,680.67	1,000.00	42.00	1,000.00	-
07.442.342	Printing	4,200.00	3,688.47	4,200.00	6,261.23	4,200.00	2,288.67	4,300.00	100.00
07.442.352	Comprehensive Insurance	15,500.00	11,677.50	16,275.00	4,268.96	16,275.00	10,780.64	16,800.00	525.00
07.442.354	Worker's Compensation Insurance	21,650.00	23,342.58	24,510.00	16,787.66	17,000.00	15,870.82	17,600.00	600.00
07.442.361	Power Purchases	3,493,578.00	3,426,798.17	6,509,198.00	6,792,510.43	6,465,159.00	3,965,257.38	6,588,000.00	122,841.00
07.442.364	Sewer			250.00	306.00	250.00	234.80	500.00	250.00
07.442.366	Water			250.00	152.50	250.00	130.40	300.00	50.00
07.442.370	Repair & Maintenance Services	5,000.00	600.73	5,000.00	4,522.42	5,000.00	1,003.42	5,000.00	-
07.442.374	Meter Equipment	15,000.00	23,226.69	15,000.00	6,039.16	30,000.00	20,007.08	30,000.00	-
07.442.390	Bank Fees	5,000.00	-6,856.49	5,000.00	5,203.43	5,000.00	30.00	5,000.00	-
07.442.391	Interest Expense	1,500.00	3,760.62	2,500.00	3,605.35	2,500.00	1,182.40	2,500.00	-

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07.442.392	Bad Debt Expense			10,000.00	17.31	10,000.00	1,566.50	10,000.00	-
07.442.400	Maintenance & Testing Substation	2,500.00	1,450.88	3,000.00	4,396.15	8,000.00	140.40	5,000.00	(3,000.00)
07.442.410	Developer Expenses	0.00		0.00					
07.442.420	Dues, Subscriptions & Memberships	3,000.00	3,898.07	4,000.00	3,931.35	5,000.00	3,760.89	5,000.00	-
07.442.430	Gross Receipts Tax	1,200.00	0.00	0.00	1,027.00		1,600.00	1,200.00	1,200.00
07.442.450	Contracted Services	5,000.00	23,402.48	5,000.00	29,927.87	10,000.00	14,664.46	18,000.00	8,000.00
07.442.454	Administrative Charge	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	-
07.442.460	Training & Seminars	4,000.00	4,231.92	20,000.00	15,021.41	13,000.00	4,636.25	13,000.00	-
07.442.800	Depreciation Expense	0.00	151,728.86	0.00					
	Total Electric System Expenses	4,568,657.00	4,568,697.73	7,640,926.00	7,834,694.27	7,561,629.63	4,541,886.30	7,686,000.00	124,370.37
	Department 434 Street Lighting								
07.434.220	Materials & Supplies	10,000.00	9,779.88	10,000.00	6,542.31	10,000.00	6,779.40	15,000.00	5,000.00
	Total Street Lighting Expenses	10,000.00	9,779.88	10,000.00	6,542.31	10,000.00	6,779.40	15,000.00	5,000.00
	Department 492 Interfund Operating Transfers								
07.492.010	Transfer to General Fund	1,152,960.00	1,152,960.00	1,535,052.00	1,535,052.00	1,669,352.00	1,112,901.60	1,559,600.00	(109,752.00)
07.492.300	Transfer to Capital Reserve Fund	999,218.00	538,044.50	387,718.00	387,716.00	1,024,900.00	256,225.00	1,450,600.00	425,700.00
	Total Interfund Operating Transfers	2,152,178.00	1,691,004.50	1,922,770.00	1,922,768.00	2,694,252.00	1,369,126.60	3,010,200.00	315,948.00
	TOTAL EXPENSES	6,730,835.00	6,269,482.11	9,573,696.00	9,764,004.58	10,265,881.63	5,917,792.30	10,711,200.00	445,318.37
	Net Revenues vs. Expenses	33,300.00	482,141.22	0.00	-704,912.00	31.37	424,095.70	59,800.00	