

Electric Fund Budget 2012 .xlsx

		2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual as of 06/30	2012 Budget	Dif - '11 Bdgt vs '12 Bdgt Fav/(Unfav)
REVENUE								
Department 341 Interest Earnings								
07.341.000	Interest Earnings	\$ 4,318	\$ 7,000	\$ 2,336	\$ 5,000	\$ -	\$ 2,500	\$ (2,500)
	Total Interest Earnings	\$ 4,318	\$ 7,000	\$ 2,336	\$ 5,000	\$ -	\$ 2,500	\$ (2,500)
Department 355 State Shared Revenue & Entitlements								
07.355.050	General Municipal Pension System State Aid	\$ 14,769	\$ 15,640	\$ 19,409	\$ 15,000	\$ -	\$ 15,000	\$ -
	Total State Shared Rev & Entitlements	\$ 14,769	\$ 15,640	\$ 19,409	\$ 15,000	\$ -	\$ 15,000	\$ -
Department 360 Installation Services								
07.360.750	Installation of Electric Services	\$ -	\$ -	\$ 8,400	\$ -			
07.360.760	Installation of Street Lights	\$ -	\$ -	\$ 8,000	\$ -			
	Total Installation Services	\$ -	\$ -	\$ 16,400	\$ -	\$ -	\$ -	
Department 372 Electric System								
07.372.400	Sales of Electricity	\$ 8,887,199	\$ 10,135,766	\$ 10,537,602	\$ 10,627,000	\$ 5,273,318	\$ 10,500,000	\$ (127,000)
07.372.510	Forfeited Discounts	\$ 72,899	\$ 50,000	\$ 86,388	\$ 75,000	\$ 44,712	\$ 80,000	\$ 5,000
07.372.520	Miscellaneous Service Revenues	\$ 6,581	\$ 3,000	\$ 7,537	\$ 2,000	\$ 5,806	\$ 2,000	\$ -
07.372.600	Verizon Pole Replacement	\$ 62,746	\$ 25,000	\$ 8,781	\$ 35,000	\$ 8,781	\$ 10,000	\$ (25,000)
07.372.610	Pole Attachments-Comcast	\$ 8,007	\$ 8,507	\$ -	\$ 8,500	\$ 9,197	\$ 9,000	\$ 500
	Total Electric System Revenue	\$ 9,037,432	\$ 10,222,273	\$ 10,640,307	\$ 10,747,500	\$ 5,341,814	\$ 10,601,000	\$ (146,500)
Department 389 Unclassified Operating Revenue								
07.389.000	Miscellaneous Revenue	\$ 2,048	\$ 6,000	\$ 1,676	\$ 3,500	\$ 896	\$ 3,500	\$ -
	Total Unclassified Operating Revenue	\$ 2,048	\$ 6,000	\$ 1,676	\$ 3,500	\$ 896	\$ 3,500	\$ -
Department 390 Miscellaneous Operating Revenue								
07.390.000	Miscellaneous Revenue	\$ -	\$ -	\$ 5,357	\$ -		\$ -	
	Total Unclassified Operating Revenue	\$ -	\$ -	\$ 5,357	\$ -	\$ -	\$ -	
Department 391 Proceeds of General Fixed Asset Disposition								
07.391.100	Sales of General Fixed Assets	\$ 526	\$ 15,000	\$ 16,800	\$ -	\$ -	\$ 4,000	\$ 4,000
	Total Proceeds of Gen Fixed Asset Disp	\$ 526	\$ 15,000	\$ 16,800	\$ -	\$ -	\$ 4,000	\$ 4,000
	TOTAL REVENUE	\$ 9,059,093	\$ 10,265,913	\$ 10,702,285	\$ 10,771,000	\$ 5,342,710	\$ 10,626,000	\$ (145,000)

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		2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual as of 06/30	2012 Budget	Dif - '11 Bdgt vs '12 Bdgt Fav/(Unfav)
Department 399 Fund Balance Forward								
07.399.000	Fund Balance Forward							
	Total Fund Balance Forward		\$ -					
	TOTAL REV & FUND BAL FORWARD	\$ 9,059,093	\$ 10,265,913	\$ 10,702,285	\$ 10,771,000	\$ 5,342,710	\$ 10,626,000	\$ (145,000)
	EXPENSE							
Department 434 Street Lighting								
07.434.220	Materials & Supplies	\$ 6,542	\$ 10,000	\$ 8,897	\$ 15,000	\$ 841	\$ 15,000	\$ -
	Total Street Lighting Expense	\$ 6,542	\$ 10,000	\$ 8,897	\$ 15,000	\$ 841	\$ 15,000	\$ -
Department 442 Electric System								
07.442.110	Electric Director Salary	\$ 85,208	\$ 84,000	\$ 85,508	\$ 84,000	\$ 38,923	\$ 86,520	\$ (2,520)
07.442.112	Electric Department Wages	\$ 334,087	\$ 311,354	\$ 261,445	\$ 328,200	\$ 104,681	\$ 329,649	\$ (1,449)
07.442.114	Electric Clerical Salary	\$ 53,799	\$ 44,146	\$ 44,262	\$ 44,100	\$ 20,165	\$ 47,393	\$ (3,293)
07.442.180	Electric Overtime	\$ 34,098	\$ 24,900	\$ 25,848	\$ 36,100	\$ 8,488	\$ 30,000	\$ 6,100
07.442.179	Electric Longevity/Lump Sum-Hourly		\$ 1,500	\$ -	\$ 1,800	\$ 1,200	\$ 5,372	\$ (3,572)
07.442.192	FICA	\$ 39,618	\$ 34,800	\$ 33,150	\$ 37,800	\$ 13,147	\$ 38,168	\$ (368)
07.442.194	Unemployment Compensation	\$ 598	\$ 450	\$ 625	\$ 2,500	\$ -		
07.442.196	Health Insurance Premiums	\$ 115,285	\$ 128,906	\$ 103,418	\$ 130,600	\$ 49,728	\$ 128,521	\$ 2,079
07.442.197	Pension Contribution	\$ 14,534	\$ 14,494	\$ 14,534	\$ 15,000	\$ -	\$ 26,215	\$ (11,215)
07.442.198	Life, AD&D, & LTD Premiums	\$ 7,573	\$ 9,392	\$ 6,864	\$ 7,900	\$ 3,610	\$ 7,327	\$ 573
07.442.199	Dental & Vision Premiums	\$ 7,902	\$ 10,354	\$ 8,049	\$ 11,600	\$ 3,536	\$ 8,413	\$ 3,187
07.442.200	Office Supplies	\$ 870	\$ 1,200	\$ 996	\$ 1,200	\$ 338	\$ 1,000	\$ 200
07.442.215	Postage	\$ 19,039	\$ 16,000	\$ 17,149	\$ 18,000	\$ 10,976	\$ 23,000	\$ (5,000)
07.442.220	Utility Poles	\$ (16)	\$ 7,000	\$ (339)	\$ 5,000	\$ -	\$ 5,000	\$ -
07.442.230	Transformers	\$ 16,249	\$ 25,000	\$ 5,758	\$ 7,000	\$ (4,898)	\$ 7,000	\$ -
07.442.231	Fuel	\$ 6,419	\$ 10,000	\$ 6,995	\$ 8,000	\$ 5,220	\$ 11,000	\$ (3,000)
07.442.238	Clothing & Uniforms	\$ 3,399	\$ 5,000	\$ 7,189	\$ 5,000	\$ 6,164	\$ 6,500	\$ (1,500)
07.442.239	Wire	\$ 1,423	\$ 15,000	\$ 5,833	\$ 12,000	\$ 496	\$ 5,000	\$ 7,000
07.442.240	Marketing Supplies	\$ 1,432	\$ 1,000	\$ 923	\$ 1,000	\$ 439	\$ 1,000	\$ -
07.442.245	Operating Supplies	\$ 910	\$ -	\$ 345		\$ 126	\$ 250	\$ (250)
07.442.250	Repair & Maintenance Supplies	\$ 8,411	\$ 12,000	\$ 2,798	\$ 10,000	\$ 711	\$ 4,000	\$ 6,000
07.442.251	Tires	\$ 386	\$ 1,500	\$ (5)	\$ 1,000	\$ 374	\$ 1,000	\$ -
07.442.252	Repair & Maintenance Supplies Office	\$ 1,289	\$ 1,000	\$ 275	\$ 1,000	\$ 140	\$ 1,000	\$ -
07.442.253	Hardware & Parts-Line Equip	\$ 35,211	\$ 30,000	\$ 33,031	\$ 30,000	\$ 8,806	\$ 30,000	\$ -
07.442.260	Small Tools & Minor Equipment	\$ 3,420	\$ 5,000	\$ 4,317	\$ 5,000	\$ 454	\$ 5,000	\$ -
07.442.300	Thermovision	\$ 504	\$ 1,500	\$ 1,050	\$ 1,000	\$ 600	\$ 1,000	\$ -
07.442.301	Contracted Services-Invoicing Software	\$ 2,982	\$ 20,000	\$ 3,987	\$ 5,000	\$ 5,395	\$ 6,000	\$ (1,000)
07.442.313	Engineering	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 5,665	\$ 8,000	\$ -
07.442.314	Legal	\$ 4,102	\$ 2,000	\$ 1,402	\$ 2,000	\$ 550	\$ 2,000	\$ -
07.442.317	Safety Testing	\$ 5,776	\$ 8,000	\$ 5,335	\$ 10,000	\$ 1,577	\$ 6,000	\$ 4,000

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07.442.321	Telephone	\$ 2,468	\$ 4,000	\$ 2,666	\$ 2,000	\$ 968	\$ 2,000	\$ -
07.442.324	Wireless Telephones	\$ 1,059	\$ 1,500	\$ 1,245	\$ 1,000	\$ 736	\$ 1,500	\$ (500)
07.442.341	Advertising	\$ 2,681	\$ 1,000	\$ 1,605	\$ 1,000	\$ -	\$ 1,000	\$ -
07.442.342	Printing	\$ 6,261	\$ 4,200	\$ 3,259	\$ 4,300	\$ 2,690	\$ 6,000	\$ (1,700)
07.442.352	Insurance-Property & Liability	\$ 4,269	\$ 16,275	\$ 14,374	\$ 16,800	\$ 6,878	\$ 14,800	\$ 2,000
07.442.354	Worker's Compensation Insurance	\$ 16,788	\$ 17,000	\$ 15,871	\$ 17,600	\$ 17,180	\$ 19,600	\$ (2,000)
07.442.361	Power Purchases	\$ 6,792,510	\$ 6,465,159	\$ 6,278,512	\$ 6,588,000	\$ 3,359,912	\$ 6,700,000	\$ (112,000)
07.442.364	Sewer	\$ 306	\$ 250	\$ 462	\$ 500	\$ 245	\$ 550	\$ (50)
07.442.366	Water	\$ 153	\$ 250	\$ 253	\$ 300	\$ 136	\$ 350	\$ (50)
07.442.370	Repair & Maintenance Services	\$ 4,522	\$ 5,000	\$ 4,354	\$ 5,000	\$ 3,802	\$ 6,000	\$ (1,000)
07.442.374	Meter Equipment	\$ 6,039	\$ 30,000	\$ 32,332	\$ 30,000	\$ 7,569	\$ 20,000	\$ 10,000
07.442.390	Bank Fees	\$ 5,203	\$ 5,000	\$ 6,822	\$ 5,000	\$ 60	\$ 5,000	\$ -
07.442.391	Interest Expense	\$ 3,605	\$ 2,500	\$ 1,906	\$ 2,500	\$ 135	\$ 2,500	\$ -
07.442.392	Bad Debt Expense	\$ 17	\$ 10,000	\$ 34,849	\$ 10,000	\$ (165)	\$ 2,000	\$ 8,000
07.442.400	Maintenance & Testing Substation	\$ 4,396	\$ 8,000	\$ 7,997	\$ 5,000	\$ 8,010	\$ 10,000	\$ (5,000)
07.442.410	Developer Expenses							
07.442.420	Dues, Subscriptions & Memberships	\$ 3,931	\$ 5,000	\$ 3,761	\$ 5,000	\$ 3,879	\$ 4,000	\$ 1,000
07.442.430	Gross Receipts Tax	\$ 1,027		\$ 1,600	\$ 1,200	\$ 1,781	\$ 1,800	\$ (600)
07.442.450	Contracted Services	\$ 29,928	\$ 10,000	\$ 16,499	\$ 18,000	\$ 2,011	\$ 70,000	\$ (52,000)
07.442.454	Administrative Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
07.442.460	Training & Seminars	\$ 15,021	\$ 13,000	\$ 5,806	\$ 13,000	\$ 9,997	\$ 15,000	\$ (2,000)
07.442.800	Depreciation Expense			\$ -				
	Total Electric System Expense	\$ 7,834,694	\$ 7,561,630	\$ 7,244,916	\$ 7,686,000	\$ 3,777,435	\$ 7,843,428	\$ (157,428)
	Department 492 Interfund Operating Transfers							
07.492.002	Suspense	\$ -	\$ -	\$ 2,279	\$ -		\$ -	
07.492.010	Transfer to General Fund	\$ 1,535,052	\$ 1,669,352	\$ 1,669,352	\$ 1,559,600	\$ 779,802	\$ 1,510,564	\$ 49,036
07.492.300	Transfer to Capital Reserve Fund	\$ 387,716	\$ 1,024,900	\$ 1,024,900	\$ 1,450,600	\$ 725,300	\$ 926,916	\$ 523,684
	Total Interfund Operating Transfers	\$ 1,922,768	\$ 2,694,252	\$ 2,696,531	\$ 3,010,200	\$ 1,505,102	\$ 2,437,480	\$ 572,720
	TOTAL EXPENSE	\$ 9,764,005	\$ 10,265,882	\$ 9,950,344	\$ 10,711,200	\$ 5,283,378	\$ 10,295,908	\$ 415,292
	Revenue over / (under) expense	\$ (704,912)	\$ 31	\$ 751,942	\$ 59,800	\$ 59,332	\$ 330,092	\$ 270,292