

**APPROVED**  
6/27/12

<b>VILLAGE OF BERGEN EXPANDED BUDGET REPORT</b>							
<b>ELECTRIC EXPENDITURES</b>							
Account	Description DRAFT	2010-11 Budget	2010-11 Actual	2011-12 Budget	Actual @4/30/12	2012-13 Requested	2012-13 Approved
<b>E</b>	<b>ELECTRIC EXPENDITURES</b>						
	<u>Appropriation Account</u>						
9030.800E	Social Security (Village Share)	15,500.00	12,568.38	12,500.00	15,370.07	23,500.00	23,500.00
9035.800E	Medicare (Village Share)	-					
<b>Total</b>		<b>15,500.00</b>	<b>12,568.38</b>	<b>12,500.00</b>	<b>15,370.07</b>	<b>23,500.00</b>	<b>23,500.00</b>
	<u>Operating Expenses</u>						
4510.000E	Principal & Interest on Long Term	200,477.50	67,049.30	168,000.00	204,894.50	213,152.50	213,152.50
<b>Total</b>		<b>200,477.50</b>	<b>67,049.30</b>	<b>168,000.00</b>	<b>204,894.50</b>	<b>213,152.50</b>	<b>213,152.50</b>
	<u>Production Expenses</u>						
707.000E	Production Rents - Allen's Food	160.00	160.00	160.00	-	120.00	120.00
721.004E	Electric Purchases - Contractual *includes 2% PPAC payment*	2,204,342.13	2,027,102.11	2,156,659.34	1,507,902.77	1,942,000.00	1,942,000.00
<b>Total</b>		<b>2,204,502.13</b>	<b>2,027,262.11</b>	<b>2,156,819.34</b>	<b>1,507,902.77</b>	<b>1,942,120.00</b>	<b>1,942,120.00</b>
	<u>Maintenance Poles, Towers, Fix</u>						
736.001E	Rep. To Poles & Towers - Person	800.00	1,019.91	500.00	-	500.00	500.00
736.004E	Rep. To Poles & Towers - Contra	1,000.00	524.17	300.00	-	300.00	300.00
738.000E	Depreciation (38%) ***	65,648.17	32,297.06	35,000.00	14,272.75	32,297.06	32,297.06
<b>Total</b>		<b>67,448.17</b>	<b>33,841.14</b>	<b>35,800.00</b>	<b>14,272.75</b>	<b>33,097.06</b>	<b>33,097.06</b>

Account	Description DRAFT	2010-11 Budget	2010-11 Actual	2011-12 Budget	Actual @4/30/12	2012-13 Requested	2012-13 Approved	
<b>E</b>	<b>ELECTRIC EXPENDITURES</b>							
	<b>Distribution System Operation</b>							
741.111E	Supervision - Personal	33,350.00	29,965.32	25,000.00	22,453.90	25,750.00	25,750.00	
741.114E	Supervision - Contractual	3,500.00	3,849.07	3,500.00	4,964.89	4,000.00	4,000.00	
741.124E	Engineering - Contractual	15,000.00	7,906.89	12,000.00	11,522.75	22,000.00	22,000.00	
741.211E	Dist. Subst. - Labor - Personal	7,500.00	9,271.46	7,500.00	10,642.80	7,500.00	7,500.00	
741.224E	Dist. Subst. - Contractual	2,500.00	3,445.92	3,000.00	2,318.77	3,000.00	3,000.00	
741.422E	Oper. Overhead Dist. Lines	25,000.00	23,707.86	30,000.00	30,978.58	35,000.00	35,000.00	
741.430E	Oper. Urd. Dist. Lines	1,500.00	139.50	500.00	-	500.00	500.00	
741.441E	Rem. & Reset Xformers - Person	2,000.00	1,452.26	2,000.00	739.20	2,000.00	2,000.00	
741.451E	Misc. Dist. Line Exp - Personal	3,000.00	1,904.20	3,000.00	2,496.90	3,000.00	3,000.00	
741.454E	Misc. Dist. Line Exp - Contractua	1,500.00	1,337.60	1,000.00	50.55	1,000.00	1,000.00	
741.521E	Rem. & Reset Meters - Personal	600.00	4,301.79	1,000.00	1,375.70	1,000.00	1,000.00	
741.522E	Rem. & Reset Meters - Equipmen	800.00	-	1,000.00	-	1,000.00	1,000.00	
741.604E	Serv. On Consumer Property	500.00	257.30	300.00	92.40	300.00	300.00	
742.111E	Rep. to Dist. Struct - Personal	500.00	215.00	300.00	221.33	300.00	300.00	
742.131E	Rep. to Dist. Substation - Person	1,000.00	-	-	86.80	-	-	
742.132E	Rep. to Dist. Substation - Equip	5,000.00	-	5,000.00	187.80	5,000.00	5,000.00	
742.134E	Rep. to Dist. Substation - Contra	1,000.00	138.58	1,000.00	505.76	1,000.00	1,000.00	
742.140E	Rep. to Storage Batt. - Equipmen	250.00	-	250.00	-	250.00	250.00	
742.411E	Rep. to Overhead Cond. - Person	5,000.00	3,528.32	3,000.00	9,402.97	5,000.00	5,000.00	
742.414E	Rep. to Overhead Cond. - Contra	500.00	860.97	750.00	330.33	750.00	750.00	
742.510E	Rep. to Underground Dist. Conds	2,000.00	-	1,000.00	-	1,000.00	1,000.00	
742.511E	Rep. AC Undergr. Conduit - Pers	1,000.00	-	500.00	-	500.00	500.00	
742.514E	Rep. AC Undergr. Conduit - Cont	500.00	44.97	250.00	576.55	250.00	250.00	
742.611E	Rep. to Overhead Xformers - Per	200.00	-	-	-	-	-	
742.620E	Rep. to Undergr. Line Xformers	500.00	-	350.00	-	350.00	350.00	
742.621E	Rep. to Undergr. Xformer - Perso	500.00	-	250.00	-	250.00	250.00	
742.622E	Rep. to Undergr. Xformer - Equip	250.00	-	250.00	-	250.00	250.00	
742.624E	Rep. to Undergr. Xformer - Contr	1,000.00	-	1,000.00	-	1,000.00	1,000.00	
742.711E	Rep. to Overhead Serv. - Person	1,750.00	4,331.85	1,500.00	2,985.29	3,000.00	3,000.00	
742.714E	Rep. to Overhead Serv. - Contra	500.00	542.10	350.00	-	350.00	350.00	
742.721E	Rep. to Undergr. Serv. - Persona	1,500.00	750.61	1,000.00	897.80	1,000.00	1,000.00	
742.724E	Rep. to Undergr. Serv. - Contract	1,000.00	537.87	500.00	127.20	500.00	500.00	

Account	Description DRAFT	2010-11 Budget	2010-11 Actual	2011-12 Budget	Actual @4/30/12	2012-13 Requested	2012-13 Approved	
<b>E</b>	<b>ELECTRIC EXPENDITURES</b>							
742.811E	Test. Cust. Meters - Personal	1,500.00	1,085.02	1,500.00	824.60	1,500.00	1,500.00	
742.901E	Rep. Other on Cust. Prem - Pers	600.00	147.89	500.00	347.20	500.00	500.00	
742.904E	Rep. Other on Cust. Prem - Cont	250.00	95.00	250.00	-	250.00	250.00	
743.000E	Depreciation (40%) ***	261,916.30	123,802.25	129,000.00	53,621.60	123,802.25	123,802.25	
744.004E	Distribution Rents - Contractual	800.00	423.52	600.00	720.88	800.00	800.00	
<b>Total</b>	<b>Subtotal for Distribution System</b>	<b>385,766.30</b>	<b>224,043.12</b>	<b>238,900.00</b>	<b>158,472.55</b>	<b>253,652.25</b>	<b>253,652.25</b>	
	<b><u>Street Light System</u></b>							
752.101E	Rep. Overhd. St. Lights - Personal	3,500.00	3,877.76	3,000.00	3,151.78	3,000.00	3,000.00	
752.102E	Rep. Overhd. St. Lights - Equipm	500.00	29.12	500.00	-	500.00	500.00	
752.104E	Rep. Overhd. St. Lights	800.00	-	800.00	-	800.00	800.00	
752.201E	Rep. Undergr. St. Lights - Personal	850.00	1,122.68	1,000.00	731.95	1,000.00	1,000.00	
752.204E	Rep. Undergr. St. Lights - Cont.	500.00	163.23	500.00	-	500.00	500.00	
753.000E	Depreciation (20%) ***	7,849.47	5,197.07	5,000.00	2,127.95	5,197.07	5,197.07	
<b>Total</b>	<b>Subtotal for Street Light System</b>	<b>13,999.47</b>	<b>10,389.86</b>	<b>10,800.00</b>	<b>6,011.68</b>	<b>10,997.07</b>	<b>10,997.07</b>	
	<b><u>Meter Reading</u></b>							
761.211E	Consumer Orders - Personal	500.00	173.60	500.00	\$0.00	500.00	500.00	
761.221E	Meter Reading - Personal	3,200.00	5,439.16	3,500.00	\$2,399.60	3,500.00	3,500.00	
761.224E	Meter Reading - Contractual	200.00	-	200.00	\$0.00	200.00	200.00	
761.301E	Cust. Billing/Acct. Personal	23,332.40	13,016.38	10,000.00	\$5,374.55	8,075.00	8,075.00	
761.302E	Cust. Billing/Acct. Equipment	5,000.00	1,149.62	2,500.00	\$2,394.71	3,000.00	3,000.00	
761.304E	Cust. Billing/Acct. Contractual	5,000.00	2,478.12	3,000.00	1,366.64	3,000.00	3,000.00	
<b>Total</b>	<b>Subtotal for Meter Reading</b>	<b>37,232.40</b>	<b>22,256.88</b>	<b>19,700.00</b>	<b>11,535.50</b>	<b>18,275.00</b>	<b>18,275.00</b>	
	<b><u>Jobbing</u></b>							
771.224E	Advertising-Contractual	500.00	-	500.00	-	500.00	500.00	
772.001E	Jobbing-Personal	8,000.00	13,395.13	12,000.00	8,035.72	12,000.00	12,000.00	

Account	Description DRAFT	2010-11 Budget	2010-11 Actual	2011-12 Budget	Actual @4/30/12	2012-13 Requested	2012-13 Approved	
<b>E</b>	<b>ELECTRIC EXPENDITURES</b>							
<b>Total</b>	Subtotal for Jobbing	<b>8,500.00</b>	<b>13,395.13</b>	<b>12,500.00</b>	<b>8,035.72</b>	<b>12,500.00</b>	<b>12,500.00</b>	
	<b>GEN OFFICE SALARIES &amp; EXPE</b>							
781.101E	Mayor & Trustees-Personal	7,980.00	7,500.00	7,980.00	\$7,314.80	7,980.00	7,980.00	
781.104E	Mayor & Trustees-Contractual	1,100.00	1,459.78	1,200.00	\$1,643.30	1,200.00	1,200.00	
781.110E	Clerk Treas.-Personal Service	23,887.50	23,279.33	22,750.00	\$21,000.00	23,432.50	23,432.50	
781.140E	Executive Dept.-Contractual	1,500.00	36.68	1,000.00	\$495.07	1,000.00	1,000.00	
781.201E	Treas/Acct Exp.-Personal	15,256.80	11,838.17	15,600.00	\$16,632.00	28,843.36	28,843.36	
781.204E	Treas/acct Exp.-Contract	2,000.00	6,759.62	2,100.00	\$1,355.21	2,100.00	2,100.00	
781.304E	Law Dept. Contractual	6,500.00	2,129.73	6,500.00	\$1,660.41	6,500.00	6,500.00	
781.500E	General Office Expense	4,500.00	4,094.26	3,000.00	\$4,980.91	4,500.00	4,500.00	
781.502E	General Office Exp.-Equipment	5,000.00	5,158.93	3,000.00	\$2,082.15	5,000.00	5,000.00	
781.504E	General Office Exp.-Contractual	5,500.00	5,853.10	5,500.00	\$5,214.62	5,500.00	5,500.00	
783.104E	Insurance (Property)-Contractual	12,000.00	10,649.62	12,000.00	\$927.80	8,202.59	8,202.59	
784.404E	Regulatory Comm.-Contractual	15,000.00	53,055.25	55,000.00	\$60,758.07	55,000.00	55,000.00	
785.100E	Employee Welfare Exp.	60,000.00	82,045.21	75,000.00	\$99,957.23	95,000.00	95,000.00	
785.204E	Misc. Gen. Exp.-Contractual	2,300.00	14,806.84	5,000.00	\$5,348.73	5,000.00	5,000.00	
786.004E	General Rents-Contractual	3,000.00	269.01	3,000.00	\$0.00	3,000.00	3,000.00	
787.001E	Repairs to Gen. Prop.-Personal	1,200.00	56.80	1,200.00	\$3,270.03	1,200.00	1,200.00	
787.002E	Repairs to Gen. Prop.-Equipmen	1,000.00	1,185.93	1,200.00	\$285.62	1,200.00	1,200.00	
787.004E	Repairs to Gen. Prop.-Contract	1,000.00	895.51	1,200.00	\$1,097.43	1,200.00	1,200.00	
788.000E	Dep. To Gen. Prop. (40%) ***	103,237.83	46,571.69	76,000.00	\$30,744.20	46,571.69	46,571.69	
792.000E	792000 - Misc. Expense Transferred				(\$41,459.99)			
<b>Total</b>	Sub totals for office salaries & ex	<b>271,962.13</b>	<b>277,645.46</b>	<b>298,230.00</b>	<b>223,307.59</b>	<b>302,430.14</b>	<b>302,430.14</b>	
<b>Sub Total</b>	Sub Total Expenditures	<b>3,205,388.10</b>	<b>2,688,451.38</b>	<b>2,953,249.34</b>	<b>2,149,803.13</b>	<b>2,809,724.02</b>	<b>2,809,724.02</b>	
	*** depreciation is based on % of previous actuals and again for projected current actuals ***							
	<b>Interfund Transfer -</b>							

Account	Description DRAFT	2010-11 Budget	2010-11 Actual	2011-12 Budget	Actual @4/30/12	2012-13 Requested	2012-13 Approved
<b>E</b>	<b>ELECTRIC EXPENDITURES</b>						
	<b>ELECTRIC CLEARING</b>						
809.000E	Electrical Clearing	-	-	-	(906.54)	-	-
<b>Total</b>	<b>SUBTOTAL FOR ELEC CLEARING</b>	-	-	-	<b>(906.54)</b>	-	-
	<b>IIEP CONTRIBUTIONS</b>						
202.100E	IIEP Charge	-	-	-	-	-	-
459.000E	IIEP CONTRIBUTIONS		35,726.97	-	24,414.02	-	-
<b>Total</b>	<b>Subtotal for IIEP CHARGE</b>	-	<b>35,726.97</b>	-	<b>24,414.02</b>	-	-
	<b>TRANSPORTATION CLEARING</b>						
804.000E	Fuel & Transportation O&M	-	-	-	1,814.84	-	-
<b>Total</b>	<b>Subtotal for transportation</b>	-	-	-	<b>1,814.84</b>	-	-
	<b>STORES CLEARING</b>						
802.000E	Stores Clearing	-	-	-	14,048.31	-	-
<b>Total</b>	<b>Subtotal for stores</b>	-	-	-	<b>14,048.31</b>	-	-
	<b>Total Clearing Accounts</b>	<u>-</u>	<u>35,726.97</u>	<u>-</u>	<u>39,370.63</u>	<u>-</u>	<u>-</u>
300	Account Expenditures			<u>192,750.00</u>	<u>192,751.00</u>	<u>-</u>	<u>-</u>
<b>SUB -</b>							
<b>TOTAL</b>	<b>EXPENDITURES</b>	<u>3,205,388.10</u>	<u>2,724,178.35</u>	<u>3,145,999.34</u>	<u>2,342,554.13</u>	<u>2,809,724.02</u>	<u>2,809,724.02</u>

VILLAGE OF BERGEN EXPANDED BUDGET REPORT							
ELECTRIC REVENUE							
Account	Description DRAFT	2010-11 Budgeted	2010-11 Actual	2011-12 Approved	Actual @ 4-30-12	2012-13 Tentative	2012-13 Approved
<b>E</b>	<b>ELECTRIC REVENUE</b>						
	<b>OPERATING REVENUE</b>						
601.100E	Residential Village	580,733.71	576,496.17	572,302.06	470,802.29	580,000.00	580,000.00
601.200E	Residential Rural	86,033.71	80,397.86	80,674.28	63,680.14	80,000.00	80,000.00
602.100E	Commercial Village	165,593.71	158,751.38	161,957.76	122,125.14	160,000.00	160,000.00
602.200E	Commercial Rural	210,473.71	201,017.43	180,288.84	188,658.30	200,000.00	200,000.00
603.100E	Industrial	1,835,539.20	1,680,801.91	1,692,415.46	1,273,790.26	1,600,000.00	1,600,000.00
604.000E	Street Lighting	15,300.00	11,677.94	8,899.76	8,677.69	12,000.00	12,000.00
606.100E	Municipal Accounts	146,255.18	49,357.76	151,430.86	40,170.12	50,000.00	50,000.00
610.000E	Security Lighting	8,160.00	6,910.63	6,046.33	3,233.72	7,000.00	7,000.00
622.000E	Miscellaneous Revenue	35,000.00	3,002.92	5,000.00	3,725.12	3,000.00	3,000.00
622.400E	Jobbing			1,000.00	-	3,000.00	3,000.00
622.500E	Pole Rental-Frontier-1 X CHG	8,400.00	22,022.64	5,000.00	-	-	-
622.600E	Misc. Electric Revenue Poles	-	2,747.50	-	-	2,500.00	2,500.00
240.260E	2402 - Interest & Earnings - CAP Reserve.	-	-	-	131.45		
<b>Total</b>	<b>Total for Operating Revenue</b>	<b>3,091,489.22</b>	<b>2,793,184.14</b>	<b>2,865,015.35</b>	<b>2,174,994.23</b>	<b>2,697,500.00</b>	<b>2,697,500.00</b>
<i>Revenue amounts include 2% State Assessment Tax as needed</i>							
	<b>Electrical Clearing Accounts</b>						
404.000E	Uncollectible Revenue	4,000.00	(4,089.94)	5,000.00	(1,027.28)	5,000.00	5,000.00
444.300E	Joint Pole - Frontier	4,000.00	31,593.00	4,000.00	1,907.00	5,500.00	5,500.00
<b>Total</b>	<b>Subtotal for Clearing Accounts</b>	<b>8,000.00</b>	<b>27,503.06</b>	<b>9,000.00</b>	<b>879.72</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Total</b>	<b>TOTAL CLEARING ACCOUNTS</b>	<b>8,000.00</b>	<b>27,503.06</b>	<b>9,000.00</b>	<b>879.72</b>	<b>10,500.00</b>	<b>10,500.00</b>

<b>Total Revenue</b>	<b>3,091,489.22</b>	<b>2,793,184.14</b>	<b>2,865,015.35</b>	<b>2,175,873.95</b>	<b>2,708,000.00</b>	<b>2,708,000.00</b>	<b>2,708,000.00</b>
<b>Total Expense</b>	<b>3,205,388.10</b>	<b>3,145,999.34</b>	<b>2,809,724.02</b>	<b>2,342,554.13</b>	<b>2,809,724.02</b>	<b>2,809,724.02</b>	<b>2,809,724.02</b>
<b>Net</b>	<b>(113,898.88)</b>	<b>(352,815.20)</b>	<b>55,291.33</b>	<b>(166,680.18)</b>	<b>(101,724.02)</b>	<b>(101,724.02)</b>	<b>(101,724.02)</b>
<b>Less Depreciation</b>			<b>207,002.00</b>	<b>207,002.00</b>	<b>207,868.07</b>	<b>207,868.07</b>	<b>207,868.07</b>
<b>Net</b>			<b>262,293.33</b>	<b>40,321.82</b>	<b>106,144.05</b>	<b>106,144.05</b>	<b>106,144.05</b>