

ELECTRIC BUDGET 2011

Jan - Dec 11

Ordinary Income/Expense

Income

341.000 · Interest Earnings	50.00
341.010 · EC-Interest Earnings	0.00
355.050 · State Aid Pension	750.00
372.400 · Sales of Electricity	1,450,000.00
372.550 · Miscellaneous Service Revenue	400.00
372.551 · Service Charge Revenue	400.00
372.560 · Temporary Hook-Up	0.00
372.570 · Turn on and Off	500.00
Total Income	1,452,100.00

Expense

402.100 · Secretary/Treasurer Wages	15,130.00
402.110 · Salary of Emp, Holiday, Sick	3,000.00
402.150 · Adm Clerk Part-time Wages	5,200.00
442.122 · Seminar/Meeting Attendance	750.00
442.141 · Turn Electric On/Off	550.00
442.150 · Meter Reader	2,600.00
442.167 · Electric General Service	1,250.00
442.210 · Office Supplies	400.00
442.220 · Operating Supplies	10,000.00
442.221 · Advertising & Printing	400.00
442.240 · Bank Fees	400.00
442.311 · Accounting and Auditing Service	6,600.00
442.313 · Engineering Fees	60,000.00
442.314 · Legal Fees	500.00
442.320 · Communications	1,000.00
442.330 · Transp Seminar Mileage Reimb	100.00
442.350 · Insurance-Liability	2,000.00
442.351 · Insurance Worker's Comp	4,000.00
442.352 · Property Insurance	2,000.00
442.361 · Public Utility Svc-Elec	1,100,000.00
442.370 · Repairs & Maintenance Service	300.00
442.384 · Equipment Rental	0.00
442.420 · Dues, Subscrip and Memberships	200.00
442.450 · Contracted Services	35,000.00
442.740 · Machinery & Equipment	1,000.00
442.750 · Minor Machinery & Equipment	200.00
442.800 · Depreciation	0.00
471.000 · Debt principal	0.00

472.000 · Debt Interest	0.00
480.000 · Miscellaneous Expenditure	300.00
485.162 · PA UC Tax Expense	1,200.00
487.156 · Health & Hospitalization Insura	8,000.00
487.160 · Employer Contribution to Pensio	1,450.00
487.161 · FICA & Medicare match	2,000.00
487.191 · Unforms Employees	<u>1,500.00</u>
Total Expense	<u>1,267,030.00</u>
Net Ordinary Income	185,070.00
Other Income/Expense	
Other Expense	
492.000 · Transfers to Other Funds	
492.010 · Transfer to G/F Checking	<u>20,000.00</u>
Total 492.000 · Transfers to Other Funds	<u>20,000.00</u>
Total Other Expense	<u>20,000.00</u>
Net Other Income	<u>(20,000.00)</u>
Net Income	<u><u>165,070.00</u></u>