

Town of Lexington, *Town Buildings*

2014 Utility Budget vs Actual

		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Plan	2014 Actual	Actual/Budget	Actual/Plan
Electric	KWH	2,084,892	2,102,100	2,410,408	2,466,584	2,209,415	2,277,220	2,884,529	2,456,220	2,537,608	88%	103%
	\$	\$395,504	\$384,004	\$446,832	\$464,647	\$450,484	\$450,902	\$552,136	\$470,152	\$471,878	85%	100%
	Distribution			\$0.0792			\$0.0970	\$0.1009	\$0.1009	\$0.0897		
	Generation			\$0.1061			\$0.1010	\$0.0905	\$0.0905	\$0.0962		
	Total	\$0.1897	\$0.1827	\$0.1853	\$0.1884	\$0.2039	\$0.1980	\$0.1914	\$0.1914	\$0.1860	97%	97%
Gas	THERMS	87,499	107,528	117,262	117,343	86,040	111,687	141,999	128,343	148,366	104%	116%
	\$	\$149,186	\$176,456	\$185,602	\$196,609	\$146,828	\$155,749	\$190,054	\$171,777	\$206,381	109%	120%
	Distribution		\$0.3506	\$0.3797	\$0.4752	\$0.4968	\$0.5325	\$0.5092	\$0.5092	\$0.5489		
	Supply		\$1.2904	\$1.2031	\$1.2003	\$1.2049	\$0.8621	\$0.8292	\$0.8292	\$0.8421		
	Total	\$1.7050	\$1.6410	\$1.5828	\$1.6755	\$1.7017	\$1.3946	\$1.3384	\$1.3384	\$1.3910	104%	104%
Oil	Gallons		2,306	1,395	1,541	1,253	397	2,000	2,000	1,365	68%	68%
	\$		\$9,871	\$3,127	\$4,103	\$4,169	\$1,294	\$7,000	\$7,000	\$4,868	70%	70%
	Delivered		\$4.28	\$2.24	\$2.66	\$3.33	\$3.26	\$3.50	\$3.50	\$3.57	102%	102%
		\$544,690	\$570,331	\$635,561	\$665,359	\$601,481	\$607,945	\$749,190	\$648,929	\$683,127	91%	105%

Community Center Included in Budget, but not in Plan;

	14 Budget	14 Budget	14 Actual	14 Actual
Electric	417,945	\$80,000	105,960	\$15,969
Gas	24,656	\$33,000	10,000	\$12,861

2014 Surplus vs Budget **\$66,063**

Town of Lexington
Oil Heat Budget FY2014
MUNICIPAL

10019202-52202

Main Fire Station		MFS	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY14 Total
Plan Usage (gallons)			0	0	0	0	0	0	0	0	0	0	0	0	0
Actual			0	0	0	0	0	0	0	0	0	0	0	0	0
	delta		0	0	0	0	0	0	0	0	0	0	0	0	0
Plan Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Center		CCB	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY14 Total
Plan Usage (gallons)			0	0	0	0	0	500	500	500	0	500	0	0	2,000
Actual			0	0	0	0	0	576	0	789	0	0	0	0	1,365
	delta		0	0	0	0	0	76	-500	289	0	-500	0	0	-635
Plan Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$7,000.00
Actual Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.78	\$0.00	\$2,592.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,868.19
Municipal Totals			Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY14 Total
Plan Usage (gallons)			0	0	0	0	0	500	500	500	0	500	0	0	2,000
Actual			0	0	0	0	0	576	0	789	0	0	0	0	1,365
	Delta		0	0	0	0	0	76	-500	289	0	-500	0	0	-635
Plan Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$7,000.00
Actual Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.78	\$0.00	\$2,592.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,868.19
Actual rate			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$3.9496	#DIV/0!	\$3.2857	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$3.5659
Plan rate			\$3.5000	\$3.5000	\$3.5000	\$3.5000	\$3.5000	\$3.5000	\$3.5000	\$3.5000	\$3.5000	\$3.5000	\$3.5000	\$3.5000	\$3.5000
Delta			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$0.4496	#DIV/0!	-\$0.2143	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$0.0659

Town of Lexington

Diesel Budget FY2014

MUNICIPAL

10019202-52209

Public Service Building		PSB	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total Year
Plan Usage (gallons)			0	0	0	0	195	0	0	0	0	0	0	0	195
Actual														133	133
	delta		0	0	0	0	-195	0	0	0	0	0	0	133	-63
Plan Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Actual Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.68	\$571.68
Main Fire Station		MFS	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total Year
Plan Usage (gallons)			0	0	0	0	0	0	0	0	0	0	0	0	0
Actual														115	115
	delta		0	0	0	0	0	0	0	0	0	0	0	115	115
Plan Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00
Municipal Totals		Delta	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total Year
Plan Usage (gallons)			0	0	0	0	195	0	0	0	0	0	0	0	195
Actual			0	0	0	0	0	0	0	0	0	0	0	248	248
	Delta		0	0	0	0	-195	0	0	0	0	0	0	248	52
Plan Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Actual Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.68	\$1,066.68
Actual rate			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$4.3081	\$4.3081
Plan rate			\$3.8400	\$3.8400	\$3.8400	\$3.8400	\$3.8400	\$3.8400	\$3.8400	\$3.8400	\$3.8400	\$3.8400	\$3.8400	\$3.8400	\$3.8400
Delta			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$0.4681	\$0.4681