

Electric Budget 2019-2020

General Ledger No.	PSC	General Ledger Name	2017-2018 Actuals	2018-2019 Budget	2019-2020 Current Budget	Variance
REVENUE						
06.2150.00.6010.01	601	601100 - Residential Village	\$538,839.19	\$530,000.00	\$530,000.00	0.00
06.2150.00.6010.02	601	601200 - Residential Rural	\$70,583.06	\$70,000.00	\$70,000.00	0.00
06.2150.00.6020.01	602	602100 - Commercial Village	\$161,798.36	\$170,000.00	\$160,000.00	-10,000.00
06.2150.00.6020.02	602	602200 - Commercial Rural	\$353,933.20	\$335,000.00	\$340,000.00	5,000.00
06.2150.00.6030.01	603	603100 - Industrial	\$1,395,539.02	\$1,350,000.00	\$1,100,000.00	-250,000.00
06.2150.00.6040.01	603	604000 - Street Lighting	\$0.00	\$0.00	\$0.00	0.00
06.2150.00.6060.01	606	606100 - Municipal Accounts	\$59,679.30	\$60,000.00	\$60,000.00	0.00
06.2150.00.6100.01	610	610000 - Security Lighting	\$0.00	\$0.00	\$0.00	0.00
06.2150.00.6220.01	622	622000 - Miscellaneous Revenue	\$3,757.01	\$10,000.00	\$5,000.00	-5,000.00
	442	Interest	\$21.84	\$50.00	\$50.00	0.00
	444	Joint Poles			\$3,500.00	
		TOTAL REVENUE	\$2,584,129.14	2,525,000.00	\$2,268,550.00	-256,450.00
APPROPRIATIONS						
		PRODUCTION EXPENSES				
06.8410.04.7210.01	721	721004 - Electric Purchases	\$1,674,788.62	\$1,800,000.00	\$1,500,000.00	-300,000.00
			\$1,674,788.62	\$1,800,000.00	\$1,500,000.00	-300,000.00
		Gross Profit	\$909,340.52	725,000.00	\$768,550.00	43,550.00
		Gross Profit as a Percentage	64.81%	71.29%	66.12%	-0.05
		MAINTENANCE, POLES, FIXTURES				
06.8410.04.7360.01	736	736001 - Rep. To Poles & Towers	\$109.79	\$500.00	\$500.00	0.00
06.1994.04.7380.01	738	738000 - Depreciation	\$40,226.41	\$39,185.75	\$40,528.21	1,342.46
			\$40,336.20	\$39,685.75	\$41,028.21	1,342.46
		DISTRIBUTION EXPENSES				
06.8410.01.7411.01	741	741111 - Supervision	\$33,953.62	\$34,489.26	\$0.00	-34,489.26
06.8410.04.7411.02	741.1	741124 - Engineering	\$0.00	\$10,000.00	\$5,000.00	-5,000.00
06.8410.01.7412.01	741.2	741211 - Dist. Subst. Labor	\$14,517.41	\$15,000.00	\$10,000.00	-5,000.00
06.8410.01.7414.01	741.3	741422 - Oper. Overhead Dist. Lines	\$107,611.86	\$35,000.00	\$35,000.00	0.00
06.8410.01.7415.01	741.4	741454 - Misc Dist Line Exp	\$724.00	\$5,000.00	\$5,000.00	0.00
06.8410.04.7415.02	741.5	741451 - Rem. & Reset Meters	\$693.78	\$1,000.00	\$1,000.00	0.00
06.8410.04.7416.01	741.6	741604 - Serv. On Consumer Property	\$343.61	\$2,000.00	\$2,000.00	0.00
06.8410.01.7421.01	742.1	742111 - Rep. to Dist. Substation	\$6,308.94	\$6,000.00	\$6,000.00	0.00
06.8410.04.7421.02	742.2	742140 - Repairs To Storage Batt. Equip	\$0.00	\$350.00	\$350.00	0.00
06.8410.01.7424.01	742.3	742414 - Rep. to Overhead. Cond.	\$51.00	\$6,000.00	\$6,000.00	0.00

06.8410.01.7425.01	742.4	742510 - Rep. to Underground Dist. Conds	\$0.00	\$1,000.00	\$500.00	-500.00
06.8410.01.7425.02	742.5	742511 - Rep. AC Undergr. Conduit	\$0.00	\$750.00	\$500.00	-250.00
06.8410.04.7426.01	742.6	742614 - Repairs to Overhead Line Xformers	\$0.00	\$0.00	\$0.00	0.00
06.8410.01.7427.01	742.7	742711 - Rep. Overhead Services	\$3,234.21	\$5,000.00	\$5,000.00	0.00
06.8410.01.7428.01	742.8	742811 - Test. Cust. Meters	\$10,050.12	\$2,500.00	\$3,000.00	500.00
06.8410.01.7429.01	742.9	742901 - Rep. Other on Cust. Prem.	\$0.00	\$500.00	\$500.00	0.00
06.8410.04.7440.00	744	744004 - Distribution Rents	\$775.94	\$800.00	\$800.00	0.00
06.1994.04.7430.02	743	743000 - Depreciation	\$138,772.95	\$133,372.79	\$140,115.99	6,743.20
			\$317,037.44	\$258,762.05	\$220,765.99	-37,996.06
		STREET LIGHTING				
06.8410.01.7520.00	752	752101 - Rep. Overhead St. Lights	\$4,540.43	\$5,000.00	\$3,000.00	-2,000.00
06.1994.04.7530.03	753	753000 - Depreciation	\$11,593.56	\$10,730.55	\$11,653.64	923.09
			\$16,133.99	\$15,730.55	\$14,653.64	-1,076.91
		CONSUMER ACCOUNTING				
06.8410.01.7610.01	761	761211 - Consumer Orders	\$0.00	\$500.00	\$500.00	0.00
06.8410.01.7611.01	761.2	761224 - Meter Reading	\$4,811.22	\$4,000.00	\$3,500.00	-500.00
06.8410.01.7610.03	761.3	761301 - Cust. Billing/Acct.	\$189.00	\$27,717.91	\$28,272.27	554.36
			\$5,000.22	\$32,217.91	\$32,272.27	54.36
		SALES EXPENSES				
06.8410.01.7720.00	772	772001 - Jobbing	\$37,121.25	\$15,000.00	\$20,000.00	5,000.00
			\$37,121.25	\$15,000.00	\$20,000.00	5,000.00
		GENERAL OFFICE EXPENSE				
06.8410.01.7810.11	781	78104 - Mayor & Trustees	\$8,240.04	\$8,240.00	\$8,240.00	0.00
06.8410.01.7810.21	781.1	781110 - Clerk Tres.	\$31,495.50	\$31,992.30	\$32,632.15	639.85
06.8410.01.7810.31	781.4	781140 - Executive Dept.	\$375.00	\$1,000.00	\$1,000.00	0.00
06.8410.01.7810.41	781.2	781201 - Treas/Acct Exp.	\$27,749.69	\$31,380.59	\$32,008.20	627.61
06.8410.04.7810.51	781.3	781304 - Law Dept.	\$743.75	\$6,500.00	\$6,500.00	0.00
06.8410.04.7810.61	781.5	781500 - General Office Expense	\$87,299.43	\$65,000.00	\$80,000.00	15,000.00
06.8410.04.7830.00	783	783104 - Insurance (Property)	\$10,067.97	\$9,499.02	\$10,437.92	938.90
06.8410.04.7840.00	784	784404 - Regulatory Comm.	\$11,887.34	\$10,587.00	\$5,305.55	-5,281.45
06.8410.04.7860.00	786	786004 - General Rents	\$0.00	\$0.00	\$0.00	0.00
06.8410.01.7870.00	787	787001 - Repairs to Gen. Prop.	\$334.03	\$2,000.00	\$2,000.00	0.00
06.8410.08.7850.01	785.1	785100 - Sick/Vac/Buy outs	\$14,257.96	\$9,763.93	\$8,462.03	-1,301.90
06.8410.08.7850.02	785.2	785200 - NYS Retirement	\$36,247.20	\$36,567.96	\$36,567.96	0.00
06.8410.08.7850.03	785.3	785300 -Workers Comp	\$10,291.60	\$10,291.60	\$9,369.92	-921.68
06.8410.08.7850.04	785.4	785400 - Health Insurance	\$35,352.51	\$36,431.30	\$34,494.47	-1,936.83
06.8410.08.7850.05	785.6	785500 - Social Security	\$26,604.32	\$17,476.31	\$15,973.00	-1,503.31
06.8410.08.7850.06	785.7	785500 - Training/Education	\$11,458.38	\$10,000.00	\$10,000.00	0.00
06.8410.08.7850.07	785.8	785600 - Other	\$0.00	\$1,000.00	\$1,000.00	0.00
06.1994.04.7880.04	788	788000 - Dep. To General Property	\$10,518.49	\$80,007.73	\$10,723.98	-69,283.75
06.9901.09.7920.00	792	792000 - Misc. Expense Transferred	(\$58,270.69)	(\$54,033.96)	(\$5,115.59)	-1,081.63
			\$264,652.52	\$313,703.78	\$249,599.58	-64,104.20
		DEDUCTIONS FROM GROSS INCOME				

06.2770.00.0404.01	404	404000 - Uncollectible Revenues	\$2,373.12	\$2,000.00	\$2,500.00	500.00
06.9710.07.0451.01	451	451000 - Interest on Long Term Debt	\$16,175.00	\$13,350.00	\$8,231.25	-5,118.75
		Principal paymnt on Debt	\$120,000.00	\$125,000.00	\$120,000.00	-5,000.00
06.0909.00.0280.03	280	PILOT - Contributions to Op Muni	\$58,000.00	\$58,000.00	\$0.00	-58,000.00
		Fixed Assets Budgeted in work orders	\$180,748.23	\$130,500.00	\$150,500.00	20,000.00
			\$377,296.35	\$328,850.00	\$281,231.25	-47,618.75
		Total Appropriations	\$2,732,366.59	\$2,803,950.04	\$2,359,550.93	-444,399.11
Cash Flow Summary						
		Total Revenue	\$2,584,129.14	\$2,525,000.00	\$2,268,550.00	-256,450.00
		Total Appropriations	\$2,732,366.59	\$2,803,950.04	\$2,359,550.93	-444,399.11
		Revenue Over (Under) Expenses	(\$148,237.45)	(\$278,950.04)	(\$91,000.93)	187,949.11
						0.00
		Add back in depreciation	\$201,111.41	\$263,296.82	\$203,021.82	-60,275.00
		Surplus/(Deficit)	\$52,873.96	(\$15,653.22)	\$112,020.89	127,674.11
Asset Additions						
06.0101.00.0311.00	311	101311 - Land	\$0.00	\$0.00	\$0.00	0.00
06.0102.00.0312.00	312	101312 - Structures	\$129,077.80	\$0.00	\$0.00	0.00
06.0103.00.0353.00	353	101353 - Transmission overhead	\$0.00	\$0.00	\$0.00	0.00
06.0103.00.0358.00	358	101358 - Structures (Poles)	\$4,984.94	\$3,000.00	\$5,000.00	2,000.00
06.0103.00.0359.00	359	101359 - Underground conduits	\$1,805.00	\$500.00	\$500.00	0.00
06.0103.00.0361.00	361	101361 - Distribution Substation Equipment	\$0.00	\$0.00	\$0.00	0.00
06.0103.00.0363.00	363	101363 - Distribution Overhead Conductors	\$2,786.71	\$0.00	\$0.00	0.00
06.0103.00.0364.00	364	101364 - Distribution Underground Conductors	\$1,472.50	\$32,000.00	\$5,000.00	-27,000.00
06.0103.00.0365.00	365	101365 - Line Transformers	\$10,295.82	\$35,000.00	\$30,000.00	-5,000.00
06.0103.00.0366.00	366	101366 - Overhead Service	\$3,272.37	\$1,500.00	\$2,000.00	500.00
06.0103.00.0367.00	367	101367 - Underground Service	\$351.38	\$1,000.00	\$500.00	-500.00
06.0103.00.0368.00	368	101368 - Consumers' Meters	\$230.00	\$1,000.00	\$1,000.00	0.00
06.0103.00.0369.00	369	101369 - Consumers' Meter Instulation	\$219.58	\$500.00	\$500.00	0.00
06.0103.00.0370.00	370	101370 - Other Property on Consumers Premises	\$0.00	\$0.00	\$0.00	0.00
06.0104.00.0371.00	371	101371 - Street Lighting and Signal System Equipmt	\$802.00	\$0.00	\$0.00	0.00
06.0104.00.0381.00	381	101381 - Office Equipment	\$0.00	\$0.00	\$0.00	0.00
06.0104.00.0382.00	382	101382 - Store Equipment	\$0.00	\$0.00	\$500.00	500.00
06.0104.00.0383.00	383	101383 - Shop Equipment	\$0.00	\$0.00	\$500.00	500.00
06.0104.00.0384.00	384	101384 - Transportation Equipment	\$25,450.13	\$54,000.00	\$103,000.00	49,000.00
06.0104.00.0385.00	385	101385 - Communication Equip.	\$0.00	\$0.00	\$0.00	0.00
06.0104.00.0386.00	386	101386 - Laboratory Equip.	\$0.00	\$0.00	\$0.00	0.00
06.0104.00.0387.00	387	101387 - General Tools	\$0.00	\$2,000.00	\$2,000.00	0.00
			\$180,748.23	\$130,500.00	\$150,500.00	20,000.00