

## Electric Budget 2022-2023

General Ledger No.	PSC	General Ledger Name	2020-2021 Actuals	2021-2022 Budget	2022-2023 Budget	Variance
<b>REVENUE</b>						
06.2150.00.6010.01	601	601100 - Residential Village	\$515,989.94	\$510,000.00	\$510,000.00	0.00
06.2150.00.6010.02	601	601200 - Residential Rural	\$70,567.45	\$70,000.00	\$70,000.00	0.00
06.2150.00.6020.01	602	602100 - Commercial Village	\$144,969.47	\$160,000.00	\$160,000.00	0.00
06.2150.00.6020.02	602	602200 - Commercial Rural	\$376,060.72	\$360,000.00	\$370,000.00	10,000.00
06.2150.00.6030.01	603	603100 - Industrial	\$1,203,878.86	\$1,000,000.00	\$1,050,000.00	50,000.00
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	\$53,078.15	\$55,000.00	\$55,000.00	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	\$5,066.67	\$5,000.00	\$5,000.00	0.00
	442	Interest	\$36.00	\$50.00	\$50.00	0.00
	444	Joint Poles			\$3,500.00	
		<b>TOTAL REVENUE</b>	<b>\$2,369,611.26</b>	<b>2,160,000.00</b>	<b>\$2,223,550.00</b>	<b>63,550.00</b>
<b>APPROPRIATIONS</b>						
		<b>PRODUCTION EXPENSES</b>				
06.8410.04.7210.01	721	721004 - Electric Purchases	\$1,441,842.50	\$1,500,000.00	\$1,500,000.00	0.00
			\$1,441,842.50	\$1,500,000.00	\$1,500,000.00	0.00
		<b>Gross Profit</b>	<b>\$927,768.76</b>	<b>660,000.00</b>	<b>\$723,550.00</b>	<b>63,550.00</b>
		<b>Gross Profit as a Percentage</b>	<b>60.85%</b>	<b>69.44%</b>	<b>67.46%</b>	<b>-0.02</b>
		<b>MAINTENANCE, POLES, FIXTURES</b>				
06.8410.04.7360.01	736	736001 - Rep. To Poles & Towers	\$0.00	\$500.00	\$500.00	0.00
06.1994.04.7380.01	738	738000 - Depreciation	\$38,129.42	\$38,907.09	\$37,589.44	-1,317.65
			<b>\$38,129.42</b>	<b>\$39,407.09</b>	<b>\$38,089.44</b>	<b>-1,317.65</b>
		<b>DISTRIBUTION EXPENSES</b>				
06.8410.01.7411.01	741	741111 - Supervision	\$0.00	\$0.00	\$0.00	0.00
06.8410.04.7411.02	741.1	741124 - Engineering	\$0.00	\$5,000.00	\$5,000.00	0.00
06.8410.01.7412.01	741.2	741211 - Dist. Subst. Labor	\$11,977.14	\$15,000.00	\$13,000.00	-2,000.00
06.8410.01.7414.01	741.3	741422 - Oper. Overhead Dist. Lines	\$44,848.24	\$35,000.00	\$40,000.00	5,000.00
06.8410.01.7415.01	741.4	741454 - Misc Dist Line Exp	\$22,270.04	\$5,000.00	\$10,000.00	5,000.00
06.8410.04.7415.02	741.5	741451 - Rem. & Reset Meters	\$2,245.71	\$1,000.00	\$1,000.00	0.00
06.8410.04.7416.01	741.6	741604 - Serv. On Consumer Property	\$727.72	\$2,000.00	\$2,000.00	0.00
06.8410.01.7421.01	742.1	742111 - Rep. to Dist. Substation	\$1,600.00	\$6,000.00	\$5,000.00	-1,000.00
06.8410.04.7421.02	742.2	742140 - Repairs To Storage Batt. Equip	\$2.64	\$350.00	\$350.00	0.00

06.8410.01.7424.01	742.3	742414 - Rep. to Overhead. Cond.	\$1,497.15	\$10,000.00	\$7,500.00	-2,500.00
06.8410.01.7425.01	742.4	742510 - Rep. to Underground Dist. Conds	\$0.00	\$500.00	\$500.00	0.00
06.8410.01.7425.02	742.5	742511 - Rep. AC Undergr. Conduit	\$0.00	\$500.00	\$500.00	0.00
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	\$1,684.29	\$5,000.00	\$5,000.00	0.00
06.8410.01.7428.01	742.8	742811 - Test. Cust. Meters	\$6,550.01	\$2,500.00	\$2,500.00	0.00
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	\$815.69	\$800.00	\$800.00	0.00
06.1994.04.7430.02	743	743000 - Depreciation	\$151,157.90	\$134,511.35	\$149,357.27	14,845.92
			<b>\$245,376.53</b>	<b>\$223,661.35</b>	<b>\$243,007.27</b>	<b>19,345.92</b>
		<b>STREET LIGHTING</b>				
06.8410.01.7520.00	752	752101 - Rep. Overhead St. Lights	\$0.00	\$3,000.00	\$3,000.00	0.00
06.1994.04.7530.03	753	753000 - Depreciation	\$11,793.40	\$11,187.50	\$11,281.91	94.41
			<b>\$11,793.40</b>	<b>\$14,187.50</b>	<b>\$14,281.91</b>	<b>94.41</b>
		<b>CONSUMER ACCOUNTING</b>				
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	\$3,181.43	\$3,500.00	\$3,500.00	0.00
06.8410.01.7610.03	761.3	761301 - Cust. Billing/Acct.	\$31,007.37	\$31,253.84	\$32,197.00	943.16
			<b>\$34,188.80</b>	<b>\$35,253.84</b>	<b>\$36,197.00</b>	<b>943.16</b>
		<b>SALES EXPENSES</b>				
06.8410.01.7720.00	772	772001 - Jobbing	\$19,275.75	\$20,000.00	\$20,000.00	0.00
			<b>\$19,275.75</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
		<b>GENERAL OFFICE EXPENSE</b>				
06.8410.01.7810.11	781	78104 - Mayor & Trustees	\$8,240.00	\$8,240.00	\$8,240.00	0.00
06.8410.01.7810.21	781.1	781110 - Clerk Tres.	\$32,757.86	\$33,447.95	\$34,451.39	1,003.44
06.8410.01.7810.31	781.4	781140 - Executive Dept.	\$0.00	\$1,000.00	\$1,000.00	0.00
06.8410.01.7810.41	781.2	781201 - Treas/Acct Exp.	\$28,780.71	\$33,787.94	\$34,807.57	1,019.63
06.8410.04.7810.51	781.3	781304 - Law Dept.	\$5,885.00	\$6,500.00	\$6,500.00	0.00
06.8410.04.7810.61	781.5	781500 - General Office Expense	\$73,202.93	\$80,000.00	\$80,000.00	0.00
06.8410.04.7830.00	783	783104 - Insurance (Property)	\$10,861.63	\$11,405.52	\$11,704.94	299.42
06.8410.04.7840.00	784	784404 - Regulatory Comm.	\$10,142.49	\$5,305.55	\$5,305.55	0.00
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.	\$47.58	\$2,000.00	\$2,000.00	0.00
06.8410.08.7850.01	785.1	785100 - Sick/Vac/Buy outs	\$17,409.66	\$12,519.61	\$12,636.64	117.03
06.8410.08.7850.02	785.2	785200 - NYS Retirement	\$23,403.19	\$28,630.52	\$24,308.87	-4,321.65
06.8410.08.7850.03	785.3	785300 -Workers Comp	\$6,125.90	\$5,234.86	\$5,234.86	0.00
06.8410.08.7850.04	785.4	785400 - Health Insurance	\$27,276.72	\$21,222.26	\$21,063.11	-159.15
06.8410.08.7850.05	785.6	785500 - Social Security	\$17,249.25	\$16,680.54	\$16,928.41	247.87
06.8410.08.7850.06	785.7	785500 - Training/Education	\$72.50	\$7,000.00	\$7,000.00	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	\$13,064.19	\$10,295.02	\$12,416.27	2,121.25
			<b>\$219,407.76</b>	<b>\$227,780.13</b>	<b>\$284,597.60</b>	<b>56,817.47</b>

<b>DEDEUCTIONS FROM GROSS INCOME</b>						
06.2770.00.0404.01	404	404000 - Uncollectible Revenues	\$1,364.18	\$2,500.00	\$2,500.00	0.00
06.9710.07.0451.01	451	451000 - Interest on Long Term Debt	\$8,663.54	\$8,231.25	\$5,250.00	-2,981.25
		Principal paymnt on Debt	\$105,000.00	\$105,000.00	\$30,000.00	-75,000.00
06.0909.00.0280.03	280	PILOT - Contributions to Op Muni	\$58,000.00	\$58,000.00	\$58,000.00	0.00
		Fixed Assets Budgeted in work orders	\$259,409.66	\$151,600.00	\$186,000.00	34,400.00
			<b>\$432,437.38</b>	<b>\$325,331.25</b>	<b>\$281,750.00</b>	-43,581.25
		<b>Total Appropriations</b>	<b>\$2,442,451.54</b>	<b>\$2,385,621.16</b>	<b>\$2,417,923.23</b>	<b>32,302.07</b>
<b>Cash Flow Summary</b>						
		<b>Total Revenue</b>	\$2,369,611.26	\$2,160,000.00	\$2,223,550.00	63,550.00
		<b>Total Appropriations</b>	\$2,442,451.54	\$2,385,621.16	\$2,417,923.23	32,302.07
		<b>Revenue Over (Under) Expenses</b>	(\$72,840.28)	(\$225,621.16)	(\$194,373.23)	31,247.93
						0.00
		<b>Add back in depreciation</b>	\$214,144.91	\$194,900.96	\$210,644.89	15,743.93
		Surplus/(Deficit)	\$141,304.63	(\$30,720.20)	\$16,271.66	46,991.86
<b>Asset Additions</b>						
06.0101.00.0311.00	311	101311 - Land	\$0.00	\$0.00	\$0.00	0.00
06.0102.00.0312.00	312	101312 - Structures	\$3,593.10	\$28,000.00	\$50,000.00	22,000.00
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)	\$9,368.49	\$10,000.00	\$10,000.00	0.00
06.0103.00.0359.00	359	101359 - Underground conduits	\$173.10	\$2,000.00	\$2,000.00	0.00
06.0103.00.0361.00	361	101361 - Distribution Substation Equipment	\$0.00	\$0.00	\$5,000.00	5,000.00
06.0103.00.0363.00	363	101363 - Distribution Overhead Conductors	\$5,007.10	\$14,000.00	\$3,000.00	-11,000.00
06.0103.00.0364.00	364	101364 - Distribution Underground Conductors	\$5,653.23	\$0.00	\$10,000.00	10,000.00
06.0103.00.0365.00	365	101365 - Line Transformers	\$66,043.27	\$25,000.00	\$50,000.00	25,000.00
06.0103.00.0366.00	366	101366 - Overhead Service	\$2,026.25	\$0.00	\$0.00	0.00
06.0103.00.0367.00	367	101367 - Underground Service	\$1,801.70	\$0.00	\$0.00	0.00
06.0103.00.0368.00	368	101368 - Consumers' Meters	\$8,248.09	\$0.00	\$0.00	0.00
06.0103.00.0369.00	369	101369 - Consumers' Meter Installation	\$1,943.30	\$1,000.00	\$800.00	-200.00
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	\$3,464.60	\$600.00	\$1,200.00	600.00
06.0104.00.0381.00	381	101381 - Office Equipment	\$509.61	\$500.00	\$500.00	0.00
06.0104.00.0382.00	382	101382 - Store Equipment	\$0.00	\$2,000.00	\$0.00	-2,000.00
06.0104.00.0383.00	383	101383 - Shop Equipment	\$165.00	\$0.00	\$0.00	0.00
06.0104.00.0384.00	384	101384 - Transportation Equipment	\$195,522.41	\$61,500.00	\$41,000.00	-20,500.00
06.0104.00.0385.00	385	101385 - Communication Equip.	\$0.00	\$0.00	\$500.00	500.00
06.0104.00.0386.00	386	101386 - Laboratory Equip.	\$3,433.33	\$0.00	\$5,000.00	5,000.00
06.0104.00.0387.00	387	101387 - General Tools	\$1,100.29	\$7,000.00	\$7,000.00	0.00
			<b>\$308,052.87</b>	<b>\$151,600.00</b>	<b>\$186,000.00</b>	<b>34,400.00</b>