

Electric Budget 2026-2027

General Ledger No.	PSC	General Ledger Name	2024-2025 Actuals	2025-2026 Budget	2026-2027 Budget	Variance
REVENUE						
06.2150.00.6010.01	601	601100 - Residential Village	\$674,197.25	\$525,000.00	\$550,000.00	25,000.00
06.2150.00.6010.02	601	601200 - Residential Rural	\$97,357.41	\$75,000.00	\$85,000.00	10,000.00
06.2150.00.6020.01	602	602100 - Commercial Village	\$175,179.19	\$150,000.00	\$150,000.00	0.00
06.2150.00.6020.02	602	602200 - Commercial Rural	\$573,147.40	\$400,000.00	\$600,000.00	200,000.00
06.2150.00.6030.01	603	603100 - Industrial	\$1,895,523.38	\$1,350,000.00	\$2,400,000.00	1,050,000.00
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	\$63,674.74	\$50,000.00	\$60,000.00	10,000.00
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	\$36,211.01	\$10,000.00	\$25,000.00	15,000.00
06.2402.00.0441.00	441	44100 - Interest	\$6,006.40	\$30,000.00	\$109,000.00	79,000.00
06.2402.00.0444.00	444	44400 - Joint Poles		\$0.00	\$0.00	0.00
		TOTAL REVENUE	\$3,515,290.38	\$2,590,000.00	\$3,979,000.00	1,389,000.00
APPROPRIATIONS						
		PRODUCTION EXPENSES				
06.8410.04.7210.01	721	721004 - Electric Purchases	\$2,342,078.13	\$1,650,000.00	\$2,900,000.00	1,250,000.00
06.8410.04.7210.02	721	721002 - RECs (Renewable Energy Credits)	\$99,894.00	\$50,000.00	\$120,000.00	70,000.00
06.8410.04.7210.03	721	721002 - ZECs (Zero Emissions Credits)	\$130,332.11	\$140,000.00	\$150,000.00	10,000.00
			\$2,572,304.24	\$1,840,000.00	\$3,170,000.00	1,330,000.00
		Gross Profit	\$942,986.14	72,500.00	\$809,000.00	736,500.00
		Gross Profit as a Percentage	73.17%	71.73%	79.67%	0.08
		MAINTENANCE, POLES, FIXTURES				
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	\$46,431.06	\$40,753.91	\$40,753.91	0.00
			\$46,431.06	\$41,253.91	\$41,253.91	0.00
		DISTRIBUTION EXPENSES				
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	\$10,000.00	\$10,000.00	0.00
06.8410.01.7412.01	741.2	741211 - Dist. Subst. Labor	\$18,922.78	\$18,000.00	\$18,000.00	0.00
06.8410.01.7414.01	741.3	741422 - Oper. Overhead Dist. Lines	\$125,202.09	\$60,000.00	\$60,000.00	0.00
06.8410.01.7415.01	741.4	741454 - Misc Dist Line Exp	\$3,416.21	\$5,000.00	\$5,000.00	0.00
06.8410.04.7415.02	741.5	741451 - Rem. & Reset Meters	\$0.00	\$2,000.00	\$2,000.00	0.00
06.8410.04.7416.01	741.6	741604 - Serv. On Consumer Property	\$0.00	\$3,500.00	\$3,500.00	0.00
06.8410.01.7421.01	742.1	742111 - Rep. to Dist. Substation	\$0.00	\$5,000.00	\$5,000.00	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.	\$9,283.66	\$8,000.00	\$8,000.00	0.00
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	\$7,993.03	\$3,000.00	\$3,000.00	0.00
06.8410.01.7428.01	742.8	742811 - Test. Cust. Meters	\$4,829.15	\$5,000.00	\$5,000.00	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	\$0.00	\$800.00	\$800.00	0.00
06.1994.04.7430.02	743	743000 - Depreciation	\$156,944.58	\$154,961.46	\$154,961.46	0.00
			\$326,591.50	\$277,111.46	\$277,111.46	0.00
		STREET LIGHTING				
06.8410.01.7520.00	752	752101 - Rep. Overhead St. Lights	\$6,714.20	\$3,000.00	\$3,000.00	0.00
06.1994.04.7530.03	753	753000 - Depreciation	\$12,289.92	\$11,973.19	\$11,973.19	0.00
			\$19,004.12	\$14,973.19	\$14,973.19	0.00
		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	\$5,097.60	\$3,500.00	\$3,500.00	0.00
06.8410.01.7610.03	761.3	761301 - Cust. Billing/Acct.	\$37,933.55	\$37,297.04	\$39,576.56	2,279.52
			\$43,031.15	\$41,297.04	\$43,576.56	2,279.52
		SALES EXPENSES				
06.8410.01.7720.00	772	772001 - Jobbing	\$37,879.08	\$20,000.00	\$20,000.00	0.00
			\$37,879.08	\$20,000.00	\$20,000.00	0.00
		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.	\$36,946.98	\$36,904.33	\$39,151.80	2,247.47
06.8410.01.7810.31	781.4	781140 - Executive Dept.	\$91.49	\$1,000.00	\$1,000.00	0.00
06.8410.01.7810.41	781.2	781201 - Treas/Acct Exp.	\$31,521.95	\$37,297.04	\$39,576.56	2,279.52
06.8410.04.7810.51	781.3	781304 - Law Dept.	\$2,662.82	\$6,500.00	\$6,500.00	0.00
06.8410.04.7810.61	781.5	781500 - General Office Expense	\$83,423.79	\$80,000.00	\$80,000.00	0.00
06.8410.04.7830.00	783	783104 - Insurance (Property)	\$16,124.94	\$13,830.49	\$16,472.32	2,641.83
06.8410.04.7840.00	784	784404 - Regulatory Comm.	\$13,715.09	\$8,000.00	\$8,000.00	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.	\$104.49	\$2,000.00	\$2,000.00	0.00
06.8410.08.7850.01	785.1	785100 - Sick/Vac/Buy outs	\$9,804.65	\$9,928.40	\$10,190.19	261.79
06.8410.08.7850.02	785.2	785200 - NYS Retirement	\$30,095.00	\$26,048.34	\$51,949.00	25,900.66
06.8410.08.7850.03	785.3	785300 -Workers Comp	\$2,450.00	\$2,001.73	\$4,401.50	2,399.77
06.8410.08.7850.04	785.4	785400 - Health Insurance	\$32,973.49	\$28,075.87	\$32,029.68	3,953.81
06.8410.08.7850.05	785.6	785500 - Social Security	\$22,137.22	\$19,202.29	\$20,071.99	869.70
06.8410.08.7850.06	785.7	785500 - Training/Education	\$4,794.14	\$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	\$20,408.24	\$17,852.14	\$17,852.14	0.00
06.9901.09.7920.00	792	792000 - Misc. Expense Transferred	(\$56,302.05)	(\$69,760.96)	(69,763.24)	-2.28

			\$259,192.28	\$235,119.67	\$275,671.93	40,552.26
		DEDEUCTIONS FROM GROSS INCOME				
06.2770.00.0404.01	404	404000 - Uncollectible Revenues	\$956.08	\$1,500.00	\$2,500.00	1,000.00
06.9710.07.0451.01	451	451000 - Interest on Long Term Debt	\$13,378.89	\$10,000.00	\$10,595.00	595.00
		Principal paymnt on Debt	\$43,000.00	\$50,000.00	\$45,000.00	-5,000.00
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	\$300,620.91	\$148,700.00	\$230,200.00	81,500.00
			\$415,955.88	\$268,200.00	\$346,295.00	78,095.00
		Total Appropriations	\$3,720,389.31	\$2,737,955.27	\$4,188,882.05	1,450,926.78
Cash Flow Summary						
		Total Revenue	\$3,515,290.38	\$2,565,000.00	\$3,979,000.00	1,414,000.00
		Total Appropriations	\$3,720,389.31	\$2,737,955.27	\$4,188,882.05	1,450,926.78
		Revenue Over (Under) Expenses	(\$205,098.93)	(\$172,955.27)	(\$209,882.05)	-36,926.78
						0.00
		Add back in depreciation	\$236,073.80	\$225,540.70	\$225,540.70	0.00
		Surplus/(Deficit)	\$30,974.87	\$52,585.43	\$15,658.65	-36,926.78
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	\$65,694.09	\$37,000.00	\$0.00	-37,000.00
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)	\$57,470.63	\$8,000.00	\$21,000.00	13,000.00
06.0103.00.0359.00	359	101359 - Underground conduits	\$29,774.48	\$37,000.00	\$0.00	-37,000.00
06.0103.00.0361.00	361	101361 - Distribution Substation Equipment	\$0.00	\$0.00	\$55,000.00	55,000.00
06.0103.00.0363.00	363	101363 - Distribution Overhead Conductors	\$0.00	\$0.00	\$10,000.00	10,000.00
06.0103.00.0364.00	364	101364 - Distribution Underground Conductors	\$32,427.23	\$6,000.00	\$0.00	-6,000.00
06.0103.00.0365.00	365	101365 - Line Transformers	\$39,221.45	\$0.00	\$25,000.00	25,000.00
06.0103.00.0366.00	366	101366 - Overhead Service	\$1,008.45	\$0.00	\$0.00	0.00
06.0103.00.0367.00	367	101367 - Underground Service	\$11,549.51	\$0.00	\$0.00	0.00
06.0103.00.0368.00	368	101368 - Consumers' Meters	\$0.00	\$0.00	\$0.00	0.00
06.0103.00.0369.00	369	101369 - Consumers' Meter Instullation	\$421.88	\$5,000.00	\$500.00	-4,500.00
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	\$2,773.16	\$0.00	\$0.00	0.00
06.0104.00.0381.00	381	101381 - Office Equipment	\$0.00	\$500.00	\$500.00	0.00
06.0104.00.0382.00	382	101382 - Store Equipment	\$0.00	\$0.00	\$0.00	0.00
06.0104.00.0383.00	383	101383 - Shop Equipment	\$0.00	\$0.00	\$0.00	0.00
06.0104.00.0384.00	384	101384 - Transportation Equipment	\$57,440.00	\$50,000.00	\$109,000.00	59,000.00
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	\$7,200.00	\$7,200.00	0.00
06.0104.00.0387.00	387	101387 - General Tools	\$2,840.03	\$1,000.00	\$2,000.00	1,000.00
			\$300,620.91	\$151,700.00	\$230,200.00	78,500.00