

## Electric Budget 2016-2017

General Ledger No.	PSC	General Ledger Name	2014-2015 Actuals	2015-2016 Budget	2016-2017 Current Budget	Variance
<b>REVENUE</b>						
06.2150.00.6010.01	601	601100 - Residential Village	\$560,524.70	\$600,000.00	\$560,000.00	-40,000.00
06.2150.00.6010.02	601	601200 - Residential Rural	\$76,870.86	\$83,000.00	\$77,000.00	-6,000.00
06.2150.00.6020.01	602	602100 - Commercial Village	\$178,683.27	\$178,500.00	\$180,000.00	1,500.00
06.2150.00.6020.02	602	602200 - Commercial Rural	\$248,619.37	\$247,200.00	\$290,000.00	42,800.00
06.2150.00.6030.01	603	603100 - Industrial	\$1,270,317.75	\$1,500,000.00	\$1,400,000.00	-100,000.00
06.2150.00.6040.01	603	604000 - Street Lighting	\$0.00	\$8,000.00	\$10,000.00	2,000.00
06.2150.00.6060.01	606	606100 - Municipal Accounts	\$59,291.04	\$53,000.00	\$53,000.00	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	\$17,304.89	\$23,000.00	\$18,000.00	-5,000.00
	442	Interest	\$34.97	\$120.00	\$50.00	-70.00
		<b>TOTAL REVENUE</b>	<b>\$2,411,611.88</b>	<b>2,692,700.00</b>	<b>\$2,588,050.00</b>	<b>-104,650.00</b>
<b>APPROPRIATIONS</b>						
		<b>PRODUCTION EXPENSES</b>				
06.8410.04.7210.01	721	721004 - Electric Purchases	\$1,691,562.54	\$1,800,000.00	\$1,800,000.00	0.00
			\$1,691,562.54	\$1,800,000.00	\$1,800,000.00	0.00
		<b>Gross Profit</b>	<b>\$720,049.34</b>	<b>892,700.00</b>	<b>\$788,050.00</b>	<b>-104,650.00</b>
		<b>Gross Profit as a Percentage</b>	<b>70.14%</b>	<b>66.85%</b>	<b>69.55%</b>	<b>0.03</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	\$38,708.20	\$41,329.20	\$38,708.20	-2,621.00
			<b>\$38,708.20</b>	<b>\$41,829.20</b>	<b>\$39,208.20</b>	<b>-2,621.00</b>
		<b>DISTRIBUTION EXPENSES</b>				
06.8410.01.7411.01	741	741111 - Supervision	\$26,465.48	\$32,500.00	\$33,150.00	650.00
06.8410.04.7411.02	741.1	741124 - Engineering	\$2,718.29	\$5,000.00	\$10,000.00	5,000.00
06.8410.01.7412.01	741.2	741211 - Dist. Subst. Labor	\$7,527.72	\$12,000.00	\$15,000.00	3,000.00
06.8410.01.7414.01	741.3	741422 - Oper. Overhead Dist. Lines	\$9,983.98	\$35,000.00	\$35,000.00	0.00
06.8410.01.7415.01	741.4	741454 - Misc Dist Line Exp	\$4,415.63	\$5,000.00	\$5,000.00	0.00
06.8410.04.7415.02	741.5	741451 - Rem. & Reset Meters	\$0.00	\$1,000.00	\$1,000.00	0.00
06.8410.04.7416.01	741.6	741604 - Serv. On Consumer Property	\$1,254.18	\$5,000.00	\$2,000.00	-3,000.00
06.8410.01.7421.01	742.1	742111 - Rep. to Dist. Substation	\$0.00	\$1,000.00	\$6,000.00	5,000.00
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.	\$3,991.11	\$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	\$1,000.00	0.00
06.8410.01.7425.02	742.5	742511 - Rep. AC Undergr. Conduit	\$0.00	\$750.00	\$750.00	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	\$1,097.41	\$5,000.00	\$5,000.00	0.00
06.8410.01.7428.01	742.8	742811 - Test. Cust. Meters	\$940.60	\$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	\$756.29	\$800.00	\$800.00	0.00
06.1994.04.7430.02	743	743000 - Depreciation	\$131,893.50	\$143,484.00	\$131,893.50	-11,590.50
			<b>\$191,044.19</b>	<b>\$256,884.00</b>	<b>\$255,943.50</b>	<b>-940.50</b>
		<b>STREET LIGHTING</b>				
06.8410.01.7520.00	752	752101 - Rep. Overhead St. Lights	\$4,094.75	\$5,000.00	\$5,000.00	0.00
06.1994.04.7530.03	753	753000 - Depreciation	\$8,504.43	\$6,072.00	\$8,504.43	2,432.43
			<b>\$12,599.18</b>	<b>\$11,072.00</b>	<b>\$13,504.43</b>	<b>2,432.43</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	\$4,130.80	\$4,000.00	\$4,000.00	0.00
06.8410.01.7610.03	761.3	761301 - Cust. Billing/Acct.	\$16,710.90	\$13,592.38	\$30,444.40	16,852.02
			<b>\$20,841.70</b>	<b>\$18,092.38</b>	<b>\$34,944.40</b>	<b>16,852.02</b>
		<b>SALES EXPENSES</b>				
06.8410.01.7720.00	772	772001 - Jobbing	\$10,729.98	\$15,000.00	\$15,000.00	0.00
			<b>\$10,729.98</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.00</b>
		<b>GENERAL OFFICE EXPENSE</b>				
06.8410.01.7810.11	781	78104 - Mayor & Trustees	\$7,857.50	\$7,980.00	\$8,240.00	260.00
06.8410.01.7810.21	781.1	781110 - Clerk Tres.	\$27,479.94	\$30,000.00	\$30,750.00	750.00
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.	\$26,469.51	\$29,561.00	\$30,152.22	591.22
06.8410.04.7810.51	781.3	781304 - Law Dept.	\$8,775.50	\$6,500.00	\$6,500.00	0.00
06.8410.04.7810.61	781.5	781500 - General Office Expense	\$62,468.68	\$85,000.00	\$85,000.00	0.00
06.8410.04.7830.00	783	783104 - Insurance (Property)	\$9,895.05	\$8,634.64	\$8,775.07	140.43
06.8410.04.7840.00	784	784404 - Regulatory Comm.	\$14,957.23	\$21,192.13	\$14,750.09	-6,442.04
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.	\$0.00	\$3,000.00	\$2,000.00	-1,000.00
06.8410.08.7850.01	785.1	785100 - Sick/Vac/Buy outs	\$9,232.77	\$6,540.81	\$6,617.39	76.58
06.8410.08.7850.02	785.2	785200 - NYS Retirement	\$47,935.00	\$41,948.28	\$29,275.84	-12,672.44
06.8410.08.7850.03	785.3	785300 - Workers Comp	\$0.00	\$9,151.74	\$9,459.86	308.12
06.8410.08.7850.04	785.4	785400 - Health Insurance	\$28,217.10	\$32,984.62	\$36,253.93	3,269.31
06.8410.08.7850.05	785.6	785500 - Social Security	\$16,846.25	\$16,356.78	\$18,293.16	1,936.38
06.8410.08.7850.06	785.7	785500 - Training/Education	\$11,786.97	\$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	\$70,767.97	\$75,320.38	\$70,767.96	-4,552.42
06.9901.09.7920.00	792	792000 - Misc. Expense Transferred	(\$51,065.62)	(\$52,326.00)	(61,485.60)	-9,159.60
			<b>\$291,623.85</b>	<b>\$333,844.38</b>	<b>\$307,349.93</b>	<b>-26,494.45</b>

<b>DEDUCTIONS FROM GROSS INCOME</b>						
06.2770.00.0404.01	404	404000 - Uncollectible Revenues	\$1,792.51	\$5,000.00	\$2,000.00	-3,000.00
06.9710.07.0451.01	451	451000 - Interest on Long Term Debt	\$24,187.50	\$19,555.00	\$17,862.50	-1,692.50
		Principal paymnt on Debt	\$163,125.00	\$120,000.00	\$120,000.00	0.00
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	\$270,794.05	\$127,260.00	\$128,186.00	926.00
			<b>\$517,899.06</b>	<b>\$329,815.00</b>	<b>\$326,048.50</b>	-3,766.50
		<b>Total Appropriations</b>	<b>\$2,775,008.70</b>	<b>\$2,806,536.96</b>	<b>\$2,791,998.96</b>	<b>-14,538.00</b>
<b>Cash Flow Summary</b>						
		<b>Total Revenue</b>	\$2,411,611.88	\$2,692,700.00	\$2,588,050.00	-104,650.00
		<b>Total Appropriations</b>	\$2,775,008.70	\$2,806,536.96	\$2,791,998.96	-14,538.00
		<b>Revenue Over (Under) Expenses</b>	(\$363,396.82)	(\$113,836.96)	(\$203,948.96)	-90,112.00
						0.00
		<b>Add back in depreciation</b>	\$249,874.10	\$266,205.58	\$249,874.09	-16,331.49
		Surplus/(Deficit)	(\$113,522.72)	\$152,368.62	\$45,925.13	-106,443.49
<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	\$2,272.78	\$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)	\$13,194.00	\$9,000.00	\$9,000.00	0.00
06.0103.00.0359.00	359	101359 - Underground conduits	\$0.00	\$2,000.00	\$1,000.00	-1,000.00
06.0103.00.0361.00	361	101361 - Distribution Substation Equipment	\$0.00	\$700.00	\$700.00	0.00
06.0103.00.0363.00	363	101363 - Distribution Overhead Conductors	\$8,713.12	\$5,000.00	\$4,500.00	-500.00
06.0103.00.0364.00	364	101364 - Distribution Underground Conductors	\$1,045.31	\$1,000.00	\$1,000.00	0.00
06.0103.00.0365.00	365	101365 - Line Transformers	\$35,227.92	\$45,000.00	\$55,000.00	10,000.00
06.0103.00.0366.00	366	101366 - Overhead Service	\$443.53	\$5,000.00	\$1,000.00	-4,000.00
06.0103.00.0367.00	367	101367 - Underground Service	\$0.00	\$1,000.00	\$1,000.00	0.00
06.0103.00.0368.00	368	101368 - Consumers' Meters	\$0.00	\$1,000.00	\$1,000.00	0.00
06.0103.00.0369.00	369	101369 - Consumers' Meter Instullation	\$649.63	\$1,000.00	\$500.00	-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	\$72,777.74	\$21,000.00	\$1,000.00	-20,000.00
06.0104.00.0381.00	381	101381 - Office Equipment	\$0.00	\$4,000.00	\$500.00	-3,500.00
06.0104.00.0382.00	382	101382 - Store Equipment	\$0.00	\$250.00	\$250.00	0.00
06.0104.00.0383.00	383	101383 - Shop Equipment	\$1,046.41	\$1,000.00	\$500.00	-500.00
06.0104.00.0384.00	384	101384 - Transportation Equipment	\$117,168.28	\$17,508.00	\$47,236.00	29,728.00
06.0104.00.0385.00	385	101385 - Communication Equip.	\$334.76	\$1,000.00	\$0.00	-1,000.00
06.0104.00.0386.00	386	101386 - Laboratory Equip.	\$0.00	\$1,000.00	\$1,000.00	0.00
06.0104.00.0387.00	387	101387 - General Tools	\$17,920.57	\$10,802.00	\$3,000.00	-7,802.00
			<b>\$270,794.05</b>	<b>\$127,260.00</b>	<b>\$128,186.00</b>	<b>926.00</b>