

## Electric Budget 2015-2016

General Ledger No.	PSC	General Ledger Name	2013-2014 Actuals	2014-2015 Budget	2015-2016 Current Budget	Variance
<b>REVENUE</b>						
06.2150.00.6010.01	601	601100 - Residential Village	\$596,015.56	\$600,000.00	\$600,000.00	0.00
06.2150.00.6010.02	601	601200 - Residential Rural	\$79,746.44	\$82,500.00	\$83,000.00	500.00
06.2150.00.6020.01	602	602100 - Commercial Village	\$168,561.18	\$170,000.00	\$178,500.00	8,500.00
06.2150.00.6020.02	602	602200 - Commercial Rural	\$237,927.82	\$240,000.00	\$247,200.00	7,200.00
06.2150.00.6030.01	603	603100 - Industrial	\$1,451,293.00	\$1,400,000.00	\$1,500,000.00	100,000.00
06.2150.00.6040.01	603	604000 - Street Lighting	\$11,606.00	\$8,000.00	\$8,000.00	0.00
06.2150.00.6060.01	606	606100 - Municipal Accounts	\$54,868.00	\$56,000.00	\$53,000.00	-3,000.00
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	\$27,961.06	\$8,000.00	\$23,000.00	15,000.00
	442	Interest	\$139.27	\$120.00	\$120.00	0.00
		<b>TOTAL REVENUE</b>	<b>\$2,627,979.06</b>	<b>2,564,500.00</b>	<b>\$2,692,820.00</b>	<b>128,320.00</b>
<b>APPROPRIATIONS</b>						
		<b>PRODUCTION EXPENSES</b>				
06.8410.04.7210.01	721	721004 - Electric Purchases	\$1,795,677.72	\$1,800,000.00	\$1,800,000.00	0.00
			\$1,795,677.72	\$1,800,000.00	\$1,800,000.00	0.00
		<b>Gross Profit</b>	<b>\$832,301.34</b>	<b>764,500.00</b>	<b>\$892,820.00</b>	<b>128,320.00</b>
		<b>Gross Profit as a Percentage</b>	<b>68.33%</b>	<b>70.19%</b>	<b>66.84%</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	\$31,414.91	\$41,329.20	\$41,329.20	0.00
			<b>\$31,414.91</b>	<b>\$41,829.20</b>	<b>\$41,829.20</b>	<b>0.00</b>
		<b>DISTRIBUTION EXPENSES</b>				
06.8410.01.7411.01	741	741111 - Supervision	\$25,671.46	\$27,381.26	\$32,500.00	5,118.74
06.8410.04.7411.02	741.1	741124 - Engineering	\$6,255.00	\$15,000.00	\$5,000.00	-10,000.00
06.8410.01.7412.01	741.2	741211 - Dist. Subst. Labor	\$14,694.69	\$15,000.00	\$12,000.00	-3,000.00
06.8410.01.7414.01	741.3	741422 - Oper. Overhead Dist. Lines	\$27,448.73	\$35,000.00	\$35,000.00	0.00
06.8410.01.7415.01	741.4	741454 - Misc Dist Line Exp	\$1,262.61	\$5,000.00	\$5,000.00	0.00
06.8410.04.7415.02	741.5	741451 - Rem. & Reset Meters	\$832.07	\$1,000.00	\$1,000.00	0.00
06.8410.04.7416.01	741.6	741604 - Serv. On Consumer Property	\$508.00	\$5,000.00	\$5,000.00	0.00
06.8410.01.7421.01	742.1	742111 - Rep. to Dist. Substation	\$753.58	\$6,000.00	\$1,000.00	-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.	\$5,873.79	\$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	\$240.20	\$750.00	\$750.00	0.00
06.8410.04.7426.01	742.6	742614 - Repairs to Overhead Line Xformers	\$927.00	\$0.00	\$0.00	0.00
06.8410.01.7427.01	742.7	742711 - Rep. Overhead Services	\$4,420.40	\$5,000.00	\$5,000.00	0.00
06.8410.01.7428.01	742.8	742811 - Test. Cust. Meters	\$1,549.93	\$2,500.00	\$2,500.00	0.00
06.8410.01.7429.01	742.9	742901 - Rep. Other on Cust. Prem.	\$110.89	\$500.00	\$500.00	0.00
06.8410.04.7440.00	744	744004 - Distribution Rents	\$736.38	\$800.00	\$800.00	0.00
06.1994.04.7430.02	743	743000 - Depreciation	\$108,881.07	\$143,484.00	\$143,484.00	0.00
			<b>\$200,165.80</b>	<b>\$269,765.26</b>	<b>\$256,884.00</b>	<b>-12,881.26</b>
		<b>STREET LIGHTING</b>				
06.8410.01.7520.00	752	752101 - Rep. Overhead St. Lights	\$5,784.13	\$5,000.00	\$5,000.00	0.00
06.1994.04.7530.03	753	753000 - Depreciation	\$4,616.27	\$6,072.00	\$6,072.00	0.00
			<b>\$10,400.40</b>	<b>\$11,072.00</b>	<b>\$11,072.00</b>	<b>0.00</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	\$3,531.64	\$4,000.00	\$4,000.00	0.00
06.8410.01.7610.03	761.3	761301 - Cust. Billing/Acct.	\$14,949.77	\$13,260.86	\$13,592.38	331.52
			<b>\$18,481.41</b>	<b>\$17,760.86</b>	<b>\$18,092.38</b>	<b>331.52</b>
		<b>SALES EXPENSES</b>				
06.8410.01.7720.00	772	772001 - Jobbing	\$27,403.16	\$15,000.00	\$15,000.00	0.00
			<b>\$27,403.16</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	\$7,980.00	\$7,980.00	\$7,980.00	0.00
06.8410.01.7810.21	781.1	781110 - Clerk Tres.	\$23,829.85	\$26,844.38	\$30,000.00	3,155.62
06.8410.01.7810.31	781.4	781140 - Executive Dept.	\$1,321.00	\$1,000.00	\$1,000.00	0.00
06.8410.01.7810.41	781.2	781201 - Treas/Acct Exp.	\$26,997.36	\$28,840.00	\$29,561.00	721.00
06.8410.04.7810.51	781.3	781304 - Law Dept.	\$8,964.43	\$6,500.00	\$6,500.00	0.00
06.8410.04.7810.61	781.5	781500 - General Office Expense	\$19,780.15	\$60,000.00	\$85,000.00	25,000.00
06.8410.04.7830.00	783	783104 - Insurance (Property)	\$1,806.23	\$8,166.13	\$8,634.64	468.51
06.8410.04.7840.00	784	784404 - Regulatory Comm.	\$53,822.52	\$40,000.00	\$21,192.13	-18,807.87
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.	\$2,665.11	\$3,600.00	\$3,000.00	-600.00
06.8410.08.7850.01	785.1	785100 - Sick/Vac/Buy outs	\$123,870.11	\$5,225.81	\$6,540.81	1,315.00
06.8410.08.7850.02	785.2	785200 - NYS Retirement	\$47,935.00	\$47,934.92	\$41,948.28	-5,986.64
06.8410.08.7850.03	785.3	785300 -Workers Comp	\$0.00	\$13,137.66	\$9,151.74	-3,985.92
06.8410.08.7850.04	785.4	785400 - Health Insurance	\$8,303.06	\$22,345.06	\$32,984.62	10,639.56
06.8410.08.7850.05	785.6	785500 - Social Security	\$17,216.34	\$13,163.49	\$16,356.78	3,193.29
06.8410.08.7850.06	785.7	785500 - Training/Education	\$6,119.06	\$12,000.00	\$10,000.00	-2,000.00
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	\$62,963.86	\$75,320.38	\$75,320.38	0.00
06.9901.09.7920.00	792	792000 - Misc. Expense Transferred	\$16,009.51	\$38,192.40	\$2,326.00	14,133.60
			<b>\$429,583.59</b>	<b>\$411,250.23</b>	<b>\$438,496.38</b>	<b>27,246.15</b>
		<b>DEDEDUCTIONS FROM GROSS INCOME</b>				
06.2770.00.0404.01	404	404000 - Uncollectible Revenues	\$5,000.00	\$5,000.00	\$5,000.00	0.00

06.9710.07.0451.01	451	451000 - Interest on Long Term Debt	\$27,703.91	\$24,277.50	\$19,555.00	-4,722.50
		Principal paymnt on Debt	\$163,125.00	\$160,000.00	\$120,000.00	-40,000.00
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	\$138,794.45	\$92,450.00	\$127,260.00	34,810.00
			<b>\$392,623.36</b>	<b>\$339,727.50</b>	<b>\$329,815.00</b>	<b>-9,912.50</b>
		<b>Total Appropriations</b>	<b>\$2,905,750.35</b>	<b>\$2,906,405.05</b>	<b>\$2,911,188.96</b>	<b>4,783.91</b>
<b>Cash Flow Summary</b>						
		<b>Total Revenue</b>	\$2,627,979.06	\$2,564,500.00	\$2,692,820.00	128,320.00
		<b>Total Appropriations</b>	\$2,905,750.35	\$2,906,405.05	\$2,911,188.96	4,783.91
		<b>Revenue Over (Under) Expenses</b>	(\$277,771.29)	(\$341,905.05)	(\$218,368.96)	123,536.09
						0.00
		<b>Add back in depreciation</b>	\$207,876.11	\$266,205.58	\$266,205.58	0.00
		Surplus/(Deficit)	(\$69,895.18)	(\$75,699.47)	\$47,836.62	123,536.09
<b>Asset Additions</b>						
06.0101.00.0311.00	311	101311 - Land	\$0.00		\$0.00	0.00
06.0102.00.0312.00	312	101312 - Structures	\$0.00		\$0.00	0.00
06.0103.00.0353.00	353	101353 - Transmission overhead	\$0.00		\$0.00	0.00
06.0103.00.0358.00	358	101358 - Structures (Poles)	\$25,000.00	\$9,000.00	\$9,000.00	0.00
06.0103.00.0359.00	359	101359 - Underground conduits	\$6,000.00	\$2,000.00	\$2,000.00	0.00
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	\$22,000.00	\$4,500.00	\$5,000.00	500.00
06.0103.00.0364.00	364	101364 - Distribution Underground Conductors	\$10,000.00	\$1,000.00	\$1,000.00	0.00
06.0103.00.0365.00	365	101365 - Line Transformers	\$26,994.45	\$40,000.00	\$45,000.00	5,000.00
06.0103.00.0366.00	366	101366 - Overhead Service	\$5,000.00	\$1,000.00	\$5,000.00	4,000.00
06.0103.00.0367.00	367	101367 - Underground Service	\$4,000.00	\$1,000.00	\$1,000.00	0.00
06.0103.00.0368.00	368	101368 - Consumers' Meters	\$8,500.00	\$1,000.00	\$1,000.00	0.00
06.0103.00.0369.00	369	101369 - Consumers' Meter Installation	\$1,000.00	\$1,000.00	\$1,000.00	0.00
06.0103.00.0370.00	370	101370 - Other Property on Consumers Premises	\$0.00		\$0.00	0.00
06.0104.00.0371.00	371	101371 - Street Lighting and Signal System Equipmt	\$5,000.00	\$22,000.00	\$21,000.00	-1,000.00
06.0104.00.0381.00	381	101381 - Office Equipment	\$5,000.00	\$500.00	\$4,000.00	3,500.00
06.0104.00.0382.00	382	101382 - Store Equipment	\$2,000.00	\$250.00	\$250.00	0.00
06.0104.00.0383.00	383	101383 - Shop Equipment	\$2,500.00	\$1,000.00	\$1,000.00	0.00
06.0104.00.0384.00	384	101384 - Transportation Equipment	\$0.00	\$0.00	\$17,508.00	17,508.00
06.0104.00.0385.00	385	101385 - Communication Equip.	\$300.00	\$1,500.00	\$1,000.00	-500.00
06.0104.00.0386.00	386	101386 - Laboratory Equip.	\$8,500.00	\$1,000.00	\$1,000.00	0.00
06.0104.00.0387.00	387	101387 - General Tools	\$7,000.00	\$5,000.00	\$10,802.00	5,802.00
			<b>\$138,794.45</b>	<b>\$92,450.00</b>	<b>\$127,260.00</b>	<b>34,810.00</b>