

Electric Budget 2018-2019

General Ledger No.	PSC	General Ledger Name	2016-2017 Actuals	2017-2018 Budget	2018-2019 Current Budget	Variance
REVENUE						
06.2150.00.6010.01	601	601100 - Residential Village	\$525,046.85	\$540,000.00	\$530,000.00	-10,000.00
06.2150.00.6010.02	601	601200 - Residential Rural	\$71,137.12	\$74,000.00	\$70,000.00	-4,000.00
06.2150.00.6020.01	602	602100 - Commercial Village	\$172,200.73	\$177,000.00	\$170,000.00	-7,000.00
06.2150.00.6020.02	602	602200 - Commercial Rural	\$327,471.76	\$300,000.00	\$335,000.00	35,000.00
06.2150.00.6030.01	603	603100 - Industrial	\$1,136,205.31	\$1,300,000.00	\$1,350,000.00	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	\$56,134.40	\$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	\$9,811.66	\$18,000.00	\$10,000.00	-8,000.00
	442	Interest	\$30.62	\$50.00	\$50.00	0.00
	444	Joint Poles			\$3,500.00	
		TOTAL REVENUE	\$2,298,007.83	2,462,000.00	\$2,521,550.00	59,550.00
APPROPRIATIONS						
		PRODUCTION EXPENSES				
06.8410.04.7210.01	721	721004 - Electric Purchases	\$1,564,446.59	\$1,800,000.00	\$1,800,000.00	0.00
			\$1,564,446.59	\$1,800,000.00	\$1,800,000.00	0.00
		Gross Profit	\$733,561.24	662,000.00	\$721,550.00	59,550.00
		Gross Profit as a Percentage	68.08%	73.11%	71.38%	-0.02
		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	\$39,757.76	\$39,185.75	\$39,185.74	-0.01
			\$39,867.55	\$39,685.75	\$39,685.74	-0.01
		DISTRIBUTION EXPENSES				
06.8410.01.7411.01	741	741111 - Supervision	\$33,221.35	\$33,813.00	\$34,489.26	676.26
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	\$9,909.25	\$15,000.00	\$15,000.00	0.00
06.8410.01.7414.01	741.3	741422 - Oper. Overhead Dist. Lines	\$30,203.77	\$35,000.00	\$35,000.00	0.00
06.8410.01.7415.01	741.4	741454 - Misc Dist Line Exp	\$740.33	\$5,000.00	\$5,000.00	0.00
06.8410.04.7415.02	741.5	741451 - Rem. & Reset Meters	\$4,179.90	\$1,000.00	\$1,000.00	0.00
06.8410.04.7416.01	741.6	741604 - Serv. On Consumer Property	\$197.64	\$2,000.00	\$2,000.00	0.00
06.8410.01.7421.01	742.1	742111 - Rep. to Dist. Substation	\$212.01	\$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.	\$2,700.97	\$6,000.00	\$6,000.00	0.00

06.8410.01.7425.01	742.4	742510 - Rep. to Underground Dist. Conds	\$160.00	\$1,000.00	\$1,000.00	0.00
06.8410.01.7425.02	742.5	742511 - Rep. AC Undergr. Conduit	\$4,348.01	\$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	\$1,711.80	\$5,000.00	\$5,000.00	0.00
06.8410.01.7428.01	742.8	742811 - Test. Cust. Meters	\$0.00	\$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	\$758.91	\$800.00	\$800.00	0.00
06.1994.04.7430.02	743	743000 - Depreciation	\$136,052.20	\$133,372.79	\$133,372.79	0.00
			\$224,396.14	\$258,085.79	\$258,762.05	676.26
		STREET LIGHTING				
06.8410.01.7520.00	752	752101 - Rep. Overhead St. Lights	\$3,672.75	\$5,000.00	\$5,000.00	0.00
06.1994.04.7530.03	753	753000 - Depreciation	\$11,525.50	\$10,730.55	\$10,730.55	0.00
			\$15,198.25	\$15,730.55	\$15,730.55	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	\$3,036.01	\$4,000.00	\$4,000.00	0.00
06.8410.01.7610.03	761.3	761301 - Cust. Billing/Acct.	\$29,385.85	\$28,727.24	\$27,717.91	-1,009.33
			\$32,421.86	\$33,227.24	\$32,217.91	-1,009.33
		SALES EXPENSES				
06.8410.01.7720.00	772	772001 - Jobbing	\$15,763.92	\$15,000.00	\$15,000.00	0.00
			\$15,763.92	\$15,000.00	\$15,000.00	0.00
		GENERAL OFFICE EXPENSE				
06.8410.01.7810.11	781	78104 - Mayor & Trustees	\$8,310.04	\$8,240.00	\$8,240.00	0.00
06.8410.01.7810.21	781.1	781110 - Clerk Tres.	\$30,875.29	\$31,365.00	\$31,992.30	627.30
06.8410.01.7810.31	781.4	781140 - Executive Dept.	\$256.31	\$1,000.00	\$1,000.00	0.00
06.8410.01.7810.41	781.2	781201 - Treas/Acct Exp.	\$27,273.54	\$30,755.26	\$31,380.59	625.33
06.8410.04.7810.51	781.3	781304 - Law Dept.	\$3,417.00	\$6,500.00	\$6,500.00	0.00
06.8410.04.7810.61	781.5	781500 - General Office Expense	\$73,937.72	\$65,000.00	\$65,000.00	0.00
06.8410.04.7830.00	783	783104 - Insurance (Property)	\$9,312.44	\$9,499.02	\$9,499.02	0.00
06.8410.04.7840.00	784	784404 - Regulatory Comm.	\$31,051.65	\$10,587.00	\$10,587.00	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.	\$1,032.07	\$2,000.00	\$2,000.00	0.00
06.8410.08.7850.01	785.1	785100 - Sick/Vac/Buy outs	\$34,130.51	\$9,690.13	\$9,763.93	73.80
06.8410.08.7850.02	785.2	785200 - NYS Retirement	\$33,384.12	\$34,757.80	\$36,247.20	1,489.40
06.8410.08.7850.03	785.3	785300 -Workers Comp	\$10,357.16	\$10,357.60	\$10,291.60	-66.00
06.8410.08.7850.04	785.4	785400 - Health Insurance	\$31,192.51	\$35,793.77	\$36,431.30	637.53
06.8410.08.7850.05	785.6	785500 - Social Security	\$20,458.04	\$19,321.58	\$17,476.31	-1,845.27
06.8410.08.7850.06	785.7	785500 - Training/Education	\$9,275.07	\$10,000.00	\$10,000.00	0.00
06.8410.08.7850.07	785.8	785600 - Other	\$412.25	\$1,000.00	\$1,000.00	0.00
06.1994.04.7880.04	788	788000 - Dep. To General Property	\$85,221.76	\$80,007.73	\$80,007.73	0.00
06.9901.09.7920.00	792	792000 - Misc. Expense Transferred	(\$47,786.10)	(\$64,957.73)	(\$4,033.96)	10,923.77
			\$362,111.38	\$300,917.16	\$313,383.02	12,465.86
		DEDUCTIONS FROM GROSS INCOME				

06.2770.00.0404.01	404	404000 - Uncollectible Revenues	\$325.29	\$2,000.00	\$2,000.00	0.00
06.9710.07.0451.01	451	451000 - Interest on Long Term Debt	\$17,696.75	\$14,850.00	\$13,350.00	-1,500.00
		Principal paymnt on Debt	\$120,000.00	\$125,000.00	\$125,000.00	0.00
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	\$130,500.00	0.00
			\$376,770.27	\$330,350.00	\$270,850.00	-59,500.00
		Total Appropriations	\$2,630,975.96	\$2,792,996.49	\$2,745,629.27	-47,367.22
Cash Flow Summary						
		Total Revenue	\$2,298,007.83	\$2,462,000.00	\$2,521,550.00	59,550.00
		Total Appropriations	\$2,630,975.96	\$2,792,996.49	\$2,745,629.27	-47,367.22
		Revenue Over (Under) Expenses	(\$332,968.13)	(\$330,996.49)	(\$224,079.27)	106,917.22
						0.00
		Add back in depreciation	\$272,557.22	\$263,296.82	\$263,296.81	-0.01
		Surplus/(Deficit)	(\$60,410.91)	(\$67,699.67)	\$39,217.54	106,917.21
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	\$3,000.00	0.00
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	\$32,000.00	0.00
06.0103.00.0365.00	365	101365 - Line Transformers	\$10,295.82	\$35,000.00	\$35,000.00	0.00
06.0103.00.0366.00	366	101366 - Overhead Service	\$3,272.37	\$1,500.00	\$1,500.00	0.00
06.0103.00.0367.00	367	101367 - Underground Service	\$351.38	\$1,000.00	\$1,000.00	0.00
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	\$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	\$25,450.13	\$54,000.00	\$54,000.00	0.00
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	\$130,500.00	0.00