

Electric Budget 2021-2022

General Ledger No.	PSC	General Ledger Name	2019-2020 Actuals	2020-2021 Budget	2021-2022 Budget	Variance
REVENUE						
06.2150.00.6010.01	601	601100 - Residential Village	\$495,620.70	\$500,000.00	\$500,000.00	0.00
06.2150.00.6010.02	601	601200 - Residential Rural	\$67,607.48	\$68,000.00	\$68,000.00	0.00
06.2150.00.6020.01	602	602100 - Commercial Village	\$149,114.37	\$155,000.00	\$155,000.00	0.00
06.2150.00.6020.02	602	602200 - Commercial Rural	\$361,192.51	\$361,000.00	\$361,000.00	0.00
06.2150.00.6030.01	603	603100 - Industrial	\$1,186,557.61	\$1,100,000.00	\$1,100,000.00	0.00
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	\$55,117.54	\$60,000.00	\$60,000.00	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	\$8,891.56	\$5,000.00	\$5,000.00	0.00
	442	Interest	\$33.76	\$50.00	\$50.00	0.00
	444	Joint Poles			\$3,500.00	
		TOTAL REVENUE	\$2,324,101.77	2,249,000.00	\$2,252,550.00	3,550.00
APPROPRIATIONS						
		PRODUCTION EXPENSES				
06.8410.04.7210.01	721	721004 - Electric Purchases	\$1,397,443.09	\$1,500,000.00	\$1,500,000.00	0.00
			\$1,397,443.09	\$1,500,000.00	\$1,500,000.00	0.00
		Gross Profit	\$926,658.68	749,000.00	\$752,550.00	3,550.00
		Gross Profit as a Percentage	60.13%	66.70%	66.59%	0.00
		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	\$41,143.92	\$40,528.21	\$38,907.09	-1,621.12
			\$41,143.92	\$41,028.21	\$39,407.09	-1,621.12
		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	\$5,000.00	\$5,000.00	0.00
06.8410.01.7412.01	741.2	741211 - Dist. Subst. Labor	\$11,836.86	\$10,000.00	\$15,000.00	5,000.00
06.8410.01.7414.01	741.3	741422 - Oper. Overhead Dist. Lines	\$38,402.60	\$35,000.00	\$35,000.00	0.00
06.8410.01.7415.01	741.4	741454 - Misc Dist Line Exp	\$417.88	\$5,000.00	\$5,000.00	0.00
06.8410.04.7415.02	741.5	741451 - Rem. & Reset Meters	\$421.07	\$1,000.00	\$1,000.00	0.00
06.8410.04.7416.01	741.6	741604 - Serv. On Consumer Property	\$5,473.93	\$2,000.00	\$2,000.00	0.00
06.8410.01.7421.01	742.1	742111 - Rep. to Dist. Substation	\$1,875.43	\$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.	\$7,672.87	\$6,000.00	\$10,000.00	4,000.00

06.8410.01.7425.01	742.4	742510 - Rep. to Underground Dist. Conds	\$143.52	\$5,000.00	\$500.00	-4,500.00
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	\$781.73	\$5,000.00	\$5,000.00	0.00
06.8410.01.7428.01	742.8	742811 - Test. Cust. Meters	\$5,614.29	\$3,000.00	\$2,500.00	-500.00
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	\$808.04	\$800.00	\$800.00	0.00
06.1994.04.7430.02	743	743000 - Depreciation	\$143,703.96	\$140,115.99	\$134,511.35	-5,604.64
			\$217,152.18	\$225,265.99	\$223,661.35	-1,604.64
		STREET LIGHTING				
06.8410.01.7520.00	752	752101 - Rep. Overhead St. Lights	\$3,780.53	\$3,000.00	\$3,000.00	0.00
06.1994.04.7530.03	753	753000 - Depreciation	\$11,766.72	\$11,653.64	\$11,187.50	-466.14
			\$15,547.25	\$14,653.64	\$14,187.50	-466.14
		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	\$4,397.83	\$3,500.00	\$3,500.00	0.00
06.8410.01.7610.03	761.3	761301 - Cust. Billing/Acct.	\$29,911.34	\$28,272.27	\$31,253.84	2,981.57
			\$34,309.17	\$32,272.27	\$35,253.84	2,981.57
		SALES EXPENSES				
06.8410.01.7720.00	772	772001 - Jobbing	\$14,269.67	\$20,000.00	\$20,000.00	0.00
			\$14,269.67	\$20,000.00	\$20,000.00	0.00
		GENERAL OFFICE EXPENSE				
06.8410.01.7810.11	781	78104 - Mayor & Trustees	\$8,290.04	\$8,240.00	\$8,240.00	0.00
06.8410.01.7810.21	781.1	781110 - Clerk Tres.	\$33,309.88	\$32,632.15	\$33,447.95	815.80
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.	\$29,210.32	\$32,008.20	\$33,787.94	1,779.74
06.8410.04.7810.51	781.3	781304 - Law Dept.	\$10,287.70	\$6,500.00	\$6,500.00	0.00
06.8410.04.7810.61	781.5	781500 - General Office Expense	\$62,321.21	\$70,000.00	\$70,000.00	0.00
06.8410.04.7830.00	783	783104 - Insurance (Property)	\$10,807.29	\$10,437.92	\$11,405.52	967.60
06.8410.04.7840.00	784	784404 - Regulatory Comm.	\$11,879.59	\$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.	\$0.00	\$2,000.00	\$2,000.00	0.00
06.8410.08.7850.01	785.1	785100 - Sick/Vac/Buy outs	\$9,000.00	\$8,462.03	\$12,519.61	4,057.58
06.8410.08.7850.02	785.2	785200 - NYS Retirement	\$72,193.32	\$36,567.96	\$28,630.52	-7,937.44
06.8410.08.7850.03	785.3	785300 -Workers Comp	\$8,198.96	\$9,369.92	\$5,234.86	-4,135.06
06.8410.08.7850.04	785.4	785400 - Health Insurance	\$27,713.38	\$34,494.47	\$20,627.49	-13,866.98
06.8410.08.7850.05	785.6	785500 - Social Security	\$16,702.86	\$15,973.00	\$16,680.54	707.54
06.8410.08.7850.06	785.7	785500 - Training/Education	\$5,868.47	\$10,000.00	\$7,000.00	-3,000.00
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	\$11,273.74	\$10,723.98	\$10,295.02	-428.96
06.9901.09.7920.00	792	792000 - Misc. Expense Transferred	(\$58,270.69)	(\$55,115.59)	(56,489.64)	-1,374.05
			\$258,786.07	\$239,599.59	\$217,185.35	-22,414.24
		DEDUCTIONS FROM GROSS INCOME				

06.2770.00.0404.01	404	404000 - Uncollectible Revenues	\$7,280.78	\$2,500.00	\$2,500.00	0.00
06.9710.07.0451.01	451	451000 - Interest on Long Term Debt	\$13,305.80	\$8,231.25	\$8,231.25	0.00
		Principal paymnt on Debt	\$120,000.00	\$120,000.00	\$105,000.00	-15,000.00
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	\$218,879.89	\$122,500.00	\$151,600.00	29,100.00
			\$417,466.47	\$311,231.25	\$325,331.25	14,100.00
		Total Appropriations	\$2,396,117.82	\$2,384,050.95	\$2,375,026.38	-9,024.57
Cash Flow Summary						
		Total Revenue	\$2,324,101.77	\$2,249,000.00	\$2,252,550.00	3,550.00
		Total Appropriations	\$2,396,117.82	\$2,384,050.95	\$2,375,026.38	-9,024.57
		Revenue Over (Under) Expenses	(\$72,016.05)	(\$135,050.95)	(\$122,476.38)	12,574.57
						0.00
		Add back in depreciation	\$207,888.34	\$203,021.82	\$194,900.96	-8,120.86
		Surplus/(Deficit)	\$135,872.29	\$67,970.87	\$72,424.58	4,453.71
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	\$3,593.10	\$15,000.00	\$28,000.00	13,000.00
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	\$13,000.00	\$10,000.00	-3,000.00
06.0103.00.0359.00	359	101359 - Underground conduits	\$173.10	\$1,000.00	\$2,000.00	1,000.00
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	\$5,007.10	\$8,000.00	\$14,000.00	6,000.00
06.0103.00.0364.00	364	101364 - Distribution Underground Conductors	\$5,653.23	\$0.00	\$0.00	0.00
06.0103.00.0365.00	365	101365 - Line Transformers	\$66,043.27	\$30,000.00	\$25,000.00	-5,000.00
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	\$2,000.00	\$1,000.00	-1,000.00
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 Equipmnt	\$3,464.60	\$500.00	\$600.00	100.00
06.0104.00.0381.00	381	101381 - Office Equipment	\$509.61	\$0.00	\$500.00	500.00
06.0104.00.0382.00	382	101382 - Store Equipment	\$172.78	\$0.00	\$2,000.00	2,000.00
06.0104.00.0383.00	383	101383 - Shop Equipment	\$165.00	\$4,000.00	\$0.00	-4,000.00
06.0104.00.0384.00	384	101384 - Transportation Equipment	\$195,522.41	\$48,000.00	\$61,500.00	13,500.00
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.	\$3,433.33	\$0.00	\$0.00	0.00
06.0104.00.0387.00	387	101387 - General Tools	\$1,100.29	\$1,000.00	\$7,000.00	6,000.00
			\$308,225.65	\$122,500.00	\$151,600.00	29,100.00