

Electric Budget 2022-2023

General Ledger No.	PSC	General Ledger Name	2021-2022 Actuals	2022-2023 Budget	2023-2024 Budget	Variance
REVENUE						
06.2150.00.6010.01	601	601100 - Residential Village	\$510,901.02	\$510,000.00	\$510,000.00	0.00
06.2150.00.6010.02	601	601200 - Residential Rural	\$70,616.79	\$70,000.00	\$70,000.00	0.00
06.2150.00.6020.01	602	602100 - Commercial Village	\$143,406.39	\$150,000.00	\$150,000.00	0.00
06.2150.00.6020.02	602	602200 - Commercial Rural	\$374,405.86	\$370,000.00	\$370,000.00	0.00
06.2150.00.6030.01	603	603100 - Industrial	\$1,161,889.99	\$1,000,000.00	\$1,050,000.00	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	\$53,383.83	\$54,000.00	\$54,000.00	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	\$9,644.95	\$5,000.00	\$5,000.00	0.00
	442	Interest	\$35.63	\$50.00	\$12,000.00	11,950.00
	444	Joint Poles			\$3,500.00	
		TOTAL REVENUE	\$2,324,248.83	2,159,000.00	\$2,224,500.00	65,500.00
APPROPRIATIONS						
		PRODUCTION EXPENSES				
06.8410.04.7210.01	721	721004 - Electric Purchases	\$1,368,844.94	\$1,500,000.00	\$1,500,000.00	0.00
			\$1,368,844.94	\$1,500,000.00	\$1,500,000.00	0.00
		Gross Profit	\$955,403.89	659,000.00	\$724,500.00	65,500.00
		Gross Profit as a Percentage	58.89%	69.48%	67.43%	-0.02
		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	\$42,362.03	\$37,589.44	\$41,695.26	4,105.82
			\$42,362.03	\$38,089.44	\$42,195.26	4,105.82
		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	\$7,992.55	\$5,000.00	\$10,000.00	5,000.00
06.8410.01.7412.01	741.2	741211 - Dist. Subst. Labor	\$31,905.36	\$13,000.00	\$18,000.00	5,000.00
06.8410.01.7414.01	741.3	741422 - Oper. Overhead Dist. Lines	\$35,584.92	\$40,000.00	\$40,000.00	0.00
06.8410.01.7415.01	741.4	741454 - Misc Dist Line Exp	\$1,610.36	\$10,000.00	\$5,000.00	-5,000.00
06.8410.04.7415.02	741.5	741451 - Rem. & Reset Meters	\$2,245.71	\$1,000.00	\$2,000.00	1,000.00
06.8410.04.7416.01	741.6	741604 - Serv. On Consumer Property	\$4,555.43	\$2,000.00	\$3,500.00	1,500.00
06.8410.01.7421.01	742.1	742111 - Rep. to Dist. Substation	\$4,892.29	\$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.	\$10,475.04	\$7,500.00	\$8,000.00	500.00
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	\$2,109.88	\$5,000.00	\$3,000.00	-2,000.00
06.8410.01.7428.01	742.8	742811 - Test. Cust. Meters	\$10,645.30	\$2,500.00	\$5,000.00	2,500.00
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	\$860.25	\$800.00	\$800.00	0.00
06.1994.04.7430.02	743	743000 - Depreciation	\$150,988.22	\$149,357.27	\$149,357.27	0.00
			\$263,865.31	\$243,007.27	\$251,507.27	8,500.00
		STREET LIGHTING				
06.8410.01.7520.00	752	752101 - Rep. Overhead St. Lights	\$6,665.44	\$3,000.00	\$3,000.00	0.00
06.1994.04.7530.03	753	753000 - Depreciation	\$11,882.36	\$11,187.50	\$11,281.91	94.41
			\$18,547.80	\$14,187.50	\$14,281.91	94.41
		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	\$3,836.15	\$3,500.00	\$3,500.00	0.00
06.8410.01.7610.03	761.3	761301 - Cust. Billing/Acct.	\$30,810.77	\$32,197.00	\$33,490.07	1,293.07
			\$34,646.92	\$36,197.00	\$37,490.07	1,293.07
		SALES EXPENSES				
06.8410.01.7720.00	772	772001 - Jobbing	\$5,300.15	\$20,000.00	\$20,000.00	0.00
			\$5,300.15	\$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.	\$33,564.05	\$34,451.39	\$35,829.45	1,378.06
06.8410.01.7810.31	781.4	781140 - Executive Dept.	\$110.00	\$1,000.00	\$1,000.00	0.00
06.8410.01.7810.41	781.2	781201 - Treas/Acct Exp.	\$29,943.22	\$34,807.57	\$36,205.48	1,397.91
06.8410.04.7810.51	781.3	781304 - Law Dept.	\$5,975.24	\$6,500.00	\$6,500.00	0.00
06.8410.04.7810.61	781.5	781500 - General Office Expense	\$61,862.40	\$80,000.00	\$80,000.00	0.00
06.8410.04.7830.00	783	783104 - Insurance (Property)	\$11,275.06	\$11,704.94	\$12,441.22	736.28
06.8410.04.7840.00	784	784404 - Regulatory Comm.	\$11,835.00	\$5,305.55	\$5,620.40	314.85
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.	\$1,541.22	\$2,000.00	\$2,000.00	0.00
06.8410.08.7850.01	785.1	785100 - Sick/Vac/Buy outs	\$11,779.51	\$12,636.64	\$9,977.17	-2,659.47
06.8410.08.7850.02	785.2	785200 - NYS Retirement	\$30,882.52	\$24,308.87	\$28,021.40	3,712.53
06.8410.08.7850.03	785.3	785300 -Workers Comp	\$5,877.85	\$5,234.86	\$1,768.61	-3,466.25
06.8410.08.7850.04	785.4	785400 - Health Insurance	\$24,566.33	\$21,063.11	\$24,597.13	3,534.02
06.8410.08.7850.05	785.6	785500 - Social Security	\$19,459.86	\$16,928.41	\$17,204.46	276.05
06.8410.08.7850.06	785.7	785500 - Training/Education	\$1,116.66	\$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	\$15,572.33	\$12,416.27	\$14,368.42	1,952.15
			\$218,489.44	\$228,107.97	\$232,319.40	4,211.43

		DEDUCTIONS FROM GROSS INCOME				
06.2770.00.0404.01	404	404000 - Uncollectible Revenues	\$497.04	\$2,500.00	\$1,500.00	-1,000.00
06.9710.07.0451.01	451	451000 - Interest on Long Term Debt	\$5,387.01	\$5,250.00	\$6,369.15	1,119.15
		Principal paymnt on Debt	\$105,000.00	\$30,000.00	\$78,352.05	48,352.05
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	\$312,169.03	\$186,000.00	\$150,000.00	-36,000.00
			\$481,053.08	\$281,750.00	\$294,221.20	12,471.20
		Total Appropriations	\$2,433,109.67	\$2,361,339.18	\$2,392,015.11	30,675.93
Cash Flow Summary						
		Total Revenue	\$2,324,248.83	\$2,159,000.00	\$2,224,500.00	65,500.00
		Total Appropriations	\$2,433,109.67	\$2,361,339.18	\$2,392,015.11	30,675.93
		Revenue Over (Under) Expenses	(\$108,860.84)	(\$202,339.18)	(\$167,515.11)	34,824.07
						0.00
		Add back in depreciation	\$220,804.94	\$210,550.48	\$216,702.86	6,152.38
		Surplus/(Deficit)	\$111,944.10	\$8,211.30	\$49,187.75	40,976.45
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	\$50,000.00	\$2,000.00	-48,000.00
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	\$10,000.00	\$5,000.00	-5,000.00
06.0103.00.0359.00	359	101359 - Underground conduits	\$173.10	\$2,000.00	\$10,000.00	8,000.00
06.0103.00.0361.00	361	101361 - Distribution Substation Equipment	\$0.00	\$5,000.00	\$1,000.00	-4,000.00
06.0103.00.0363.00	363	101363 - Distribution Overhead Conductors	\$5,007.10	\$3,000.00	\$1,000.00	-2,000.00
06.0103.00.0364.00	364	101364 - Distribution Underground Conductors	\$5,653.23	\$10,000.00	\$4,000.00	-6,000.00
06.0103.00.0365.00	365	101365 - Line Transformers	\$66,043.27	\$50,000.00	\$39,500.00	-10,500.00
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	\$4,000.00	4,000.00
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 Instullation	\$1,943.30	\$800.00	\$1,000.00	200.00
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	\$3,464.60	\$1,200.00	\$1,000.00	-200.00
06.0104.00.0381.00	381	101381 - Office Equipment	\$509.61	\$500.00	\$1,500.00	1,000.00
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	\$165.00	\$0.00	\$0.00	0.00
06.0104.00.0384.00	384	101384 - Transportation Equipment	\$195,522.41	\$41,000.00	\$65,000.00	24,000.00
06.0104.00.0385.00	385	101385 - Communication Equip.	\$0.00	\$500.00	\$0.00	-500.00
06.0104.00.0386.00	386	101386 - Laboratory Equip.	\$3,433.33	\$5,000.00	\$10,000.00	5,000.00
06.0104.00.0387.00	387	101387 - General Tools	\$1,100.29	\$7,000.00	\$5,000.00	-2,000.00
			\$308,052.87	\$186,000.00	\$150,000.00	-36,000.00