

Electric Budget 2025-2026

General Ledger No.	PSC	General Ledger Name	2023-2024 Actuals	2024-2025 Budget	2025-2026 Budget	Variance
REVENUE						
06.2150.00.6010.01	601	601100 - Residential Village	\$552,374.06	\$510,000.00	\$525,000.00	15,000.00
06.2150.00.6010.02	601	601200 - Residential Rural	\$81,501.42	\$70,000.00	\$75,000.00	5,000.00
06.2150.00.6020.01	602	602100 - Commercial Village	\$150,363.71	\$150,000.00	\$150,000.00	0.00
06.2150.00.6020.02	602	602200 - Commercial Rural	\$485,096.23	\$400,000.00	\$475,000.00	75,000.00
06.2150.00.6030.01	603	603100 - Industrial	\$1,695,089.93	\$1,350,000.00	\$1,700,000.00	350,000.00
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	\$55,539.98	\$50,000.00	\$55,000.00	5,000.00
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	\$38,737.77	\$5,000.00	\$10,000.00	5,000.00
06.2402.00.0441.00	441	44100 - Interest	\$6,469.37	\$30,000.00	\$25,000.00	-5,000.00
06.2402.00.0444.00	444	44400 - Joint Poles		\$0.00	\$0.00	0.00
		TOTAL REVENUE	\$3,058,703.10	\$2,565,000.00	\$3,015,000.00	450,000.00
APPROPRIATIONS						
		PRODUCTION EXPENSES				
06.8410.04.7210.01	721	721004 - Electric Purchases	\$1,996,694.96	\$1,650,000.00	\$2,000,000.00	350,000.00
06.8410.04.7210.02	721	721002 - RECs (Renewable Energy Credits)	\$81,356.00	\$50,000.00	\$80,000.00	30,000.00
06.8410.04.7210.03	721	721002 - ZECs (Zero Emissions Credits)	\$123,526.77	\$140,000.00	\$140,000.00	0.00
			\$2,201,577.73	\$1,840,000.00	\$2,220,000.00	380,000.00
		Gross Profit	\$857,125.37	72,500.00	\$795,000.00	722,500.00
		Gross Profit as a Percentage	71.98%	71.73%	73.63%	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	\$43,994.39	\$41,695.26	\$40,753.91	-941.35
			\$43,994.39	\$42,195.26	\$41,253.91	-941.35
		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	\$10,000.00	\$10,000.00	0.00
06.8410.01.7412.01	741.2	741211 - Dist. Subst. Labor	\$18,507.94	\$18,000.00	\$18,000.00	0.00
06.8410.01.7414.01	741.3	741422 - Oper. Overhead Dist. Lines	\$135,829.30	\$40,000.00	\$60,000.00	20,000.00
06.8410.01.7415.01	741.4	741454 - Misc Dist Line Exp	\$1,369.47	\$5,000.00	\$5,000.00	0.00
06.8410.04.7415.02	741.5	741451 - Rem. & Reset Meters	\$0.00	\$2,000.00	\$2,000.00	0.00
06.8410.04.7416.01	741.6	741604 - Serv. On Consumer Property	\$0.00	\$3,500.00	\$3,500.00	0.00
06.8410.01.7421.01	742.1	742111 - Rep. to Dist. Substation	\$0.00	\$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.	\$13,223.01	\$8,000.00	\$8,000.00	0.00
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	\$4,861.75	\$3,000.00	\$3,000.00	0.00
06.8410.01.7428.01	742.8	742811 - Test. Cust. Meters	\$2,983.35	\$5,000.00	\$5,000.00	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	\$0.00	\$800.00	\$800.00	0.00
06.1994.04.7430.02	743	743000 - Depreciation	\$155,236.43	\$149,357.27	\$154,961.46	5,604.19
			\$332,011.25	\$251,507.27	\$277,111.46	25,604.19
		STREET LIGHTING				
06.8410.01.7520.00	752	752101 - Rep. Overhead St. Lights	\$0.00	\$3,000.00	\$3,000.00	0.00
06.1994.04.7530.03	753	753000 - Depreciation	\$12,175.90	\$11,281.91	\$11,973.19	691.28
			\$12,175.90	\$14,281.91	\$14,973.19	691.28
		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	\$3,314.85	\$3,500.00	\$3,500.00	0.00
06.8410.01.7610.03	761.3	761301 - Cust. Billing/Acct.	\$36,059.83	\$37,297.04	\$38,421.80	1,124.76
			\$39,374.68	\$41,297.04	\$42,421.80	1,124.76
		SALES EXPENSES				
06.8410.01.7720.00	772	772001 - Jobbing	\$9,885.68	\$20,000.00	\$20,000.00	0.00
			\$9,885.68	\$20,000.00	\$20,000.00	0.00
		GENERAL OFFICE EXPENSE				
06.8410.01.7810.11	781	78104 - Mayor & Trustees	\$7,925.04	\$8,240.00	\$8,240.00	0.00
06.8410.01.7810.21	781.1	781110 - Clerk Tres.	\$36,146.51	\$36,904.33	\$38,011.46	1,107.13
06.8410.01.7810.31	781.4	781140 - Executive Dept.	\$972.01	\$1,000.00	\$1,000.00	0.00
06.8410.01.7810.41	781.2	781201 - Treas/Acct Exp.	\$32,387.91	\$37,297.04	\$38,421.80	1,124.76
06.8410.04.7810.51	781.3	781304 - Law Dept.	\$6,886.44	\$6,500.00	\$6,500.00	0.00
06.8410.04.7810.61	781.5	781500 - General Office Expense	\$85,329.40	\$80,000.00	\$80,000.00	0.00
06.8410.04.7830.00	783	783104 - Insurance (Property)	\$13,644.61	\$13,830.49	\$15,047.62	1,217.13
06.8410.04.7840.00	784	784404 - Regulatory Comm.	\$8,517.19	\$5,620.40	\$8,000.00	2,379.60
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	\$8,943.87	\$9,928.40	\$10,057.50	129.10
06.8410.08.7850.02	785.2	785200 - NYS Retirement	\$47,538.90	\$26,048.34	\$36,469.00	10,420.66
06.8410.08.7850.03	785.3	785300 -Workers Comp	\$2,342.45	\$2,001.73	\$2,129.50	127.77
06.8410.08.7850.04	785.4	785400 - Health Insurance	\$29,402.91	\$28,075.87	\$30,841.41	2,765.54
06.8410.08.7850.05	785.6	785500 - Social Security	\$19,876.70	\$19,202.29	\$19,336.17	133.88
06.8410.08.7850.06	785.7	785500 - Training/Education	\$3,917.83	\$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	\$18,590.39	\$14,368.42	\$17,852.14	3,483.72
06.9901.09.7920.00	792	792000 - Misc. Expense Transferred	(\$55,111.85)	(\$69,760.96)	(69,763.24)	-2.28

			\$267,310.31	\$229,256.35	\$252,143.37	22,887.02
		DEDEUCTIONS FROM GROSS INCOME				
06.2770.00.0404.01	404	404000 - Uncollectible Revenues	\$774.18	\$1,500.00	\$1,500.00	0.00
06.9710.07.0451.01	451	451000 - Interest on Long Term Debt	\$1,077.70	\$10,000.00	\$13,378.89	3,378.89
		Principal paymnt on Debt	\$43,000.00	\$50,000.00	\$45,000.00	-5,000.00
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	\$177,519.29	\$148,700.00	\$175,200.00	26,500.00
			\$280,371.17	\$268,200.00	\$293,078.89	24,878.89
		Total Appropriations	\$3,186,701.11	\$2,706,737.83	\$3,160,982.62	454,244.79
Cash Flow Summary						
		Total Revenue	\$3,058,703.10	\$2,565,000.00	\$3,015,000.00	450,000.00
		Total Appropriations	\$3,186,701.11	\$2,706,737.83	\$3,160,982.62	454,244.79
		Revenue Over (Under) Expenses	(\$127,998.01)	(\$141,737.83)	(\$145,982.62)	-4,244.79
						0.00
		Add back in depreciation	\$229,997.11	\$216,702.86	\$225,540.70	8,837.84
		Surplus/(Deficit)	\$101,999.10	\$74,965.03	\$79,558.08	4,593.05
Asset Additions						
06.0101.00.0311.00	311	101311 - Land	\$5,112.46	\$0.00	\$0.00	0.00
06.0102.00.0312.00	312	101312 - Structures	\$7,319.82	\$37,000.00	\$5,000.00	-32,000.00
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)	\$40,743.76	\$5,000.00	\$8,000.00	3,000.00
06.0103.00.0359.00	359	101359 - Underground conduits	\$10,906.59	\$37,000.00	\$40,000.00	3,000.00
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	\$15,102.16	\$0.00	\$0.00	0.00
06.0103.00.0364.00	364	101364 - Distribution Underground Conductors	\$12,167.68	\$6,000.00	\$6,000.00	0.00
06.0103.00.0365.00	365	101365 - Line Transformers	\$19,331.98	\$0.00	\$42,000.00	42,000.00
06.0103.00.0366.00	366	101366 - Overhead Service	\$1,025.51	\$0.00	\$0.00	0.00
06.0103.00.0367.00	367	101367 - Underground Service	\$0.00	\$0.00	\$0.00	0.00
06.0103.00.0368.00	368	101368 - Consumers' Meters	\$506.83	\$0.00	\$0.00	0.00
06.0103.00.0369.00	369	101369 - Consumers' Meter Instullation	\$4,687.40	\$5,000.00	\$500.00	-4,500.00
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	\$3,899.12	\$0.00	\$0.00	0.00
06.0104.00.0381.00	381	101381 - Office Equipment	\$967.49	\$500.00	\$500.00	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	\$40,942.84	\$50,000.00	\$59,000.00	9,000.00
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.	\$8,710.40	\$7,200.00	\$7,200.00	0.00
06.0104.00.0387.00	387	101387 - General Tools	\$6,095.25	\$1,000.00	\$7,000.00	6,000.00
			\$177,519.29	\$148,700.00	\$175,200.00	26,500.00