

ELECTRIC FUND

Acct. No.	ELECTRIC FUND APPROPRIATIONS	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	Difference	Var	Current Year	Actual	Actual
		2017-2018	2018-2019	2019-2020	2020-2021				19/20-20/21	%
SERIAL BONDS PAYABLE										
231000	Serial Bonds Payable	\$ 4,000.00	\$ 4,000.00	\$ 1,512.00	\$ 1,512.00	\$ -	0.00%	\$ 1,512.00	\$ 4,000.00	\$ 4,000.00
231000	Serial Bonds Payable Hyland Project	\$ 315,000.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 315,000.00	\$ -
	Total Serial Bonds Payable	\$ 319,000.00	\$ 4,000.00	\$ 1,512.00	\$ 1,512.00	\$ -	0.00%	\$ 1,512.00	\$ 319,000.00	\$ 4,000.00
OPERATING PROPERTY										
388000	Equipment	\$ -	\$ -	\$ 61,000.00	\$ 50,000.00	\$ (11,000.00)		\$ 10,501.99	\$ -	\$ -
387000	General Tools & Equipment	\$ -	\$ -	\$ 6,400.00	\$ 3,200.00	\$ (3,200.00)		\$ -	\$ 1,346.05	\$ 4,385.23
	Total Operating Property	\$ -	\$ -	\$ 67,400.00	\$ 53,200.00	\$ (14,200.00)	-21.07%	\$ 10,501.99	\$ 1,346.05	\$ 4,385.23
TAXES EXPENSE										
403000	Taxes - Property	\$ 36,730.00	\$ 39,450.00	\$ 30,500.00	\$ 30,500.00	\$ -	0.00%	\$ 29,199.04	\$ 37,701.39	\$ 29,934.79
	Total Taxes Expense	\$ 36,730.00	\$ 39,450.00	\$ 30,500.00	\$ 30,500.00	\$ -	0.00%	\$ 29,199.04	\$ 37,701.39	\$ 29,934.79
UNCOLLECTABLE ACCOUNT										
404000	Uncollectable Accounts	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 393.84	\$ 5,044.54	\$ 8,346.65
	Total Uncollectable Account	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 393.84	\$ 5,044.54	\$ 8,346.65
MATERIALS & SUPPLIES										
123000	Materials and Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 12,322.47	\$ 22,976.56	\$ 12,220.93
	Total Materials & Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 12,322.47	\$ 22,976.56	\$ 12,220.93
OPERATING EXPENSES										
701000	Payroll	\$ 145,610.00	\$ 199,435.00	\$ 208,200.00	\$ 215,535.00	\$ 7,335.00	3.52%	\$ 136,237.78	\$ 163,303.38	\$ 154,317.93
721000	Electricity Purchased	\$ 335,000.00	\$ 335,000.00	\$ 335,000.00	\$ 335,000.00	\$ -	0.00%	\$ 288,348.44	\$ 384,490.15	\$ 368,546.30
	Total Operating Expenses	\$ 480,610.00	\$ 534,435.00	\$ 543,200.00	\$ 550,535.00	\$ 7,335.00	1.35%	\$ 424,586.22	\$ 547,793.53	\$ 522,864.23
DISTRIBUTION EXPENSES										
110000	Construction Work in Progress - Substatio	\$ -	\$ -	\$ 120,000.00	\$ 100,000.00	\$ (20,000.00)	100.00%	\$ 13,200.54	\$ 58,901.13	\$ 5,601.41
741100.74	Superintendent Expense Cell Phone	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0.00%	\$ 619.52	\$ 716.34	\$ 716.30
	Total Distribution Expenses	\$ 800.00	\$ 800.00	\$ 120,800.00	\$ 100,800.00	\$ (20,000.00)	-16.56%	\$ 13,820.06	\$ 59,617.47	\$ 6,317.71
CUSTOMER ACCT & COLLECTION EXP										
761300	Billing Supplies	\$ 400.00	\$ 400.00	\$ 700.00	\$ 700.00	\$ -	0.00%	\$ 904.27	\$ 124.40	\$ 618.72
761300.46	Billing Supplies - Postage	\$ 2,200.00	\$ 2,200.00	\$ 2,250.00	\$ 2,250.00	\$ -	0.00%	\$ 1,058.90	\$ 2,146.20	\$ 2,128.62
	Total Customer Acct & Collection	\$ 2,600.00	\$ 2,600.00	\$ 2,950.00	\$ 2,950.00	\$ -	0.00%	\$ 1,963.17	\$ 2,270.60	\$ 2,747.34

Acct. No.	ELECTRIC FUND APPROPRIATIONS	ADOPTED	ADOPTED	ADOPTED	TENTATIVE
		2017-2018	2018-2019	2019-2020	2020-2021
ADMIN & GENERAL EXPENSES					
781300	Law Expense/ Bond Counsel/Fiscal	\$ -	\$ -	\$ -	\$ -
781500	Gen Office Supply	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
781500.41	Gen Office Supply - Office Supplies	\$ 800.00	\$ 1,100.00	\$ 900.00	\$ 900.00
781500.42	Gen Office Supply - Phone Bills	\$ 1,200.00	\$ 265.00	\$ 265.00	\$ 265.00
781500.46	Gen Office Supply - Postage	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
781500.48	Gen Office Supply - Support	\$ 2,200.00	\$ 2,200.00	\$ 3,000.00	\$ 3,000.00
781510	Office Salary	\$ 28,685.00	\$ 29,550.00	\$ 30,390.00	\$ 32,150.00
781600.42	Office Mun. Bld. Exp - Telephone	\$ 750.00	\$ 600.00	\$ 600.00	\$ 575.00
781600.44	Office Mun. Bld. Exp - Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
781600.55	Office Mun. Bld. Exp - National Fuel	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
782000	Outside Accounting Service	\$ 6,450.00	\$ 3,260.00	\$ 7,005.00	\$ 3,500.00
783000	Insurance	\$ 9,300.00	\$ 11,100.00	\$ 12,100.00	\$ 12,700.00
Total Admin & General Expenses		\$ 52,835.00	\$ 51,525.00	\$ 57,710.00	\$ 56,540.00

OTHER GENERAL EXPENSES					
785300.95	Personal Protection Gear	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
785100.96	Health Insurance	\$ 42,900.00	\$ 65,850.00	\$ 62,000.00	\$ 65,350.00
785100.97	Workers Comp	\$ 2,850.00	\$ 3,130.00	\$ 3,445.00	\$ 3,790.00
785100.98	Disability	\$ 185.00	\$ 150.00	\$ 170.00	\$ 170.00
785100.99	New York State Retirement	\$ 28,350.00	\$ 28,900.00	\$ 28,900.00	\$ 29,400.00
785300	Misc General Exp - Assoc Dues	\$ 9,300.00	\$ 9,300.00	\$ 24,300.00	\$ 24,300.00
785400	Regulatory Assessments	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
785500	NYMPA Agency Fees (TCC's)	\$ -	\$ -	\$ -	\$ -
787000	General Repairs - Small Tools	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
90308	Social Security	\$ 13,350.00	\$ 17,520.00	\$ 18,250.00	\$ 18,950.00
Total Other General Expenses		\$ 105,435.00	\$ 132,350.00	\$ 144,565.00	\$ 148,460.00

TRANSPORTATION EXPENSE					
804000	Transportaion Clearing	\$ 4,800.00	\$ 1,200.00	\$ 13,500.00	\$ 13,500.00
804000.54	Transportation Clearing - Vehicle Repairs	\$ 4,000.00	\$ 4,000.00	\$ 6,900.00	\$ 6,900.00
804000.83/84	Transportaion Clearing - Fuel	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
Total Transportation Expense		\$ 12,800.00	\$ 9,200.00	\$ 25,400.00	\$ 25,400.00

INTERFUND TRANSFERS					
99019	Transfer Misc Exp	\$ 9,000.00	\$ 9,250.00	\$ 9,500.00	\$ 9,500.00
Total Interfund Transfers		\$ 9,000.00	\$ 9,250.00	\$ 9,500.00	\$ 9,500.00

DEBT SERVICE					
97107	Interest on Notes	\$ 430.00	\$ 220.00	\$ 880.00	\$ 880.00
97107	Interest on Notes Hyland Project	\$ 11,655.00	\$ -	\$ -	\$ -
Total Debt Service		\$ 12,085.00	\$ 220.00	\$ 880.00	\$ 880.00

Total Appropriations		\$ 1,046,895.00	\$ 798,830.00	\$ 1,019,417.00	\$ 995,277.00
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Difference	Var
19/20-20/21	%

\$ -	
\$ -	0.00%
\$ -	0.00%
\$ -	0.00%
\$ -	0.00%
\$ -	0.00%
\$ -	0.00%
\$ 1,760.00	5.79%
\$ (25.00)	-4.17%
\$ -	0.00%
\$ -	0.00%
\$ (3,505.00)	-50.04%
\$ 600.00	4.96%
\$ (1,170.00)	-2.03%

Current Year
3/31/2020

\$ 6,347.66
\$ 139.05
\$ 718.38
\$ 222.63
\$ 12.54
\$ 464.00
\$ 24,820.84
\$ 484.27
\$ 1,822.59
\$ 560.76
\$ 8,590.07
\$ 12,315.40
\$ 56,498.19

Actual	Actual
2017-2018	2018-2019

\$ 462.00	\$ 448.00
\$ 383.74	\$ 269.57
\$ 937.15	\$ 709.91
\$ 865.23	\$ 264.23
\$ 417.17	\$ 227.04
\$ 2,016.57	\$ 2,109.57
\$ 28,411.30	\$ 28,664.96
\$ 539.14	\$ 557.16
\$ 2,852.19	\$ 1,062.71
\$ 1,480.54	\$ 1,207.95
\$ 6,754.92	\$ 3,330.65
\$ 9,800.80	\$ 11,731.12
\$ 54,920.75	\$ 50,582.87

\$ -	0.00%
\$ 3,350.00	5.40%
\$ 345.00	10.01%
\$ -	0.00%
\$ 500.00	1.73%
\$ -	0.00%
\$ (1,000.00)	-50.00%
\$ -	
\$ -	0.00%
\$ 700.00	3.84%
\$ 3,895.00	2.69%

\$ 1,998.60
\$ 38,151.80
\$ 3,445.34
\$ 169.20
\$ 28,033.00
\$ 6,041.65
\$ 826.81
\$ 7,718.81
\$ 3,835.41
\$ 12,320.98
\$ 102,541.60

\$ 2,200.33	\$ 1,708.23
\$ 42,843.69	\$ 47,987.48
\$ 2,847.34	\$ 3,132.00
\$ 149.76	\$ 169.20
\$ 27,066.00	\$ 28,586.18
\$ 9,080.89	\$ 6,187.17
\$ 608.53	\$ 854.83
\$ -	\$ 429.58
\$ 3,306.01	\$ 1,626.36
\$ 14,148.46	\$ 13,998.55
\$ 102,251.01	\$ 104,679.58

\$ -	0.00%
\$ -	0.00%
\$ -	0.00%
\$ -	0.00%

\$ -
\$ 6,017.57
\$ 3,662.21
\$ 9,679.78

\$ 4,800.00	\$ 2,400.00
\$ 2,583.58	\$ 4,896.49
\$ 3,176.61	\$ 4,835.90
\$ 10,560.19	\$ 12,132.39

\$ -	0.00%
\$ -	0.00%

\$ 9,500.00
\$ 9,500.00

\$ 9,000.00	\$ 9,250.00
\$ 9,000.00	\$ 9,250.00

\$ -	0.00%
\$ -	
\$ -	0.00%

\$ 878.86
\$ -
\$ 878.86

\$ 10,619.37	\$ 243.76
\$ -	\$ -
\$ 10,619.37	\$ 243.76

\$ (24,140.00)	-2.37%
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\$ 673,397.22

\$ 1,183,101.46	\$ 767,705.48
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Acct. No.	ELECTRIC FUND APPROPRIATIONS	ADOPTED	ADOPTED	ADOPTED	TENTATIVE
		2017-2018	2018-2019	2019-2020	2020-2021
Estimated Revenue					
442000	Interest Income	\$ 350.00	\$ 3,500.00	\$ 6,500.00	\$ 3,200.00
442000	Interest Income - Casella DF	\$ 11,655.00	\$ -	\$ -	\$ -
60100	Residential Sales	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
601100	Residential Power	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
601200	Residential Penalty	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00
602000	Small Commercial Sales	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
602100	Large Commercial Sales	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
602200	Small Commercial Power	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
602300	Large Commercial Power	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
602400	Small Commercial Penalty	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
602500	Large Commercial Penalty	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
604000	Street Lighting Sales	\$ 11,700.00	\$ 11,700.00	\$ 11,400.00	\$ 11,000.00
604100	Street Lighting Power	\$ 1,800.00	\$ 1,800.00	\$ 1,600.00	\$ 1,000.00
606000	Municipal Usage Sales	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
606100	Municipal Power	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
622000	Miscellaneous Income - include TWC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,080.00
622000	Miscellaneous Income - Taxes on Property	\$ 30,720.00	\$ 33,415.00	\$ 25,740.00	\$ 25,650.00
622000	Misc Income - Sales Tax	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
622000	Misc Income - Maintenance Fee	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Total Estimated Revenue		\$ 698,025.00	\$ 698,065.00	\$ 692,890.00	\$ 690,080.00
Appropriated Fund Balance			\$ 100,765.00	\$ 326,527.00	\$ 305,197.00
Total Estimated Revenues		\$ 698,025.00	\$ 798,830.00	\$ 1,019,417.00	\$ 995,277.00

Difference	Var
19/20-20/21	%
\$ (3,300.00)	-50.77%
\$ -	
\$ -	0.00%
\$ -	0.00%
\$ (500.00)	-12.50%
\$ -	0.00%
\$ -	0.00%
\$ -	0.00%
\$ -	0.00%
\$ -	0.00%
\$ (400.00)	-3.51%
\$ (600.00)	-37.50%
\$ -	0.00%
\$ -	0.00%
\$ 2,080.00	41.60%
\$ (90.00)	-0.35%
\$ -	0.00%
\$ -	0.00%
\$ (2,810.00)	-0.41%

Current Year
3/31/2020
Actual
3/31/2020
\$ 4,994.27
\$ -
\$ 239,186.90
\$ 84,884.22
\$ 2,392.48
\$ 28,826.41
\$ 145,769.44
\$ 6,411.45
\$ 36,863.54
\$ 72.16
\$ 450.11
\$ 7,894.72
\$ 1,287.28
\$ 6,607.30
\$ 1,858.08
\$ 4,959.40
\$ 24,558.97
\$ 600.00
\$ 15,000.00
\$ 612,616.73

Actual	Actual
2017-2018	2018-2019
Actual	Actual
2017-2018	2018-2019
\$ 1,931.78	\$ 6,895.85
\$ 11,654.99	\$ -
\$ 296,719.05	\$ 299,219.53
\$ 122,995.48	\$ 107,022.47
\$ 4,470.76	\$ 3,967.78
\$ 36,107.17	\$ 35,688.17
\$ 180,070.08	\$ 179,375.38
\$ 9,432.51	\$ 7,978.95
\$ 49,782.52	\$ 44,777.46
\$ 226.51	\$ 124.67
\$ 709.81	\$ 504.38
\$ 11,766.76	\$ 10,159.82
\$ 2,542.32	\$ 1,687.68
\$ 7,749.79	\$ 7,842.93
\$ 2,493.71	\$ 2,099.78
\$ 6,487.21	\$ 4,664.40
\$ 31,736.58	\$ 25,184.92
\$ 800.00	\$ 800.00
\$ 10,000.00	\$ 10,000.00
\$ 787,677.03	\$ 747,994.17