

**Penn Yan Municipal Utilities Board - Electric Fund
2019-2020 Electric Budget**

BUDGET ACCOUNT CODE	NOTES	2019-20		2018-19 ADOPTED	2018-19 (9 Mo.) ACTUAL YTD	2017-18 ACTUAL	2016-17 ACTUAL
		PROPOSED					
EXPENSES & CASH DISBURSEMENTS							
PURCHASED POWER EXPENSE							
Electricity Purchases	WP2	\$ 2,803,763.63	\$ 2,864,000.00	\$ 2,095,545.04	\$ 2,823,198.64	\$ 2,810,486.04	
PSC Assessment	Prior Year	\$ 10,656.79		\$ 10,656.79			
PERSONNEL EXPENSE							
Payroll Wages	WP6	\$ 522,980.02	\$ 453,333.00	\$ 360,402.68	\$ 445,385.66	\$ 330,055.69	
Fringe Benefits	WP6	\$ -	\$ 46,276.00	\$ -	\$ -	\$ 78,508.85	
		\$ 522,980.02	\$ 499,609.00	\$ 360,402.68	\$ 445,385.66	\$ 408,564.54	
EMPLOYEE BENEFITS EXPENSE							
Health & Dental Insurance	WP6	\$ 123,158.60	\$ 113,963.00	\$ 76,324.68	\$ 83,077.68	\$ 80,979.86	
Retirement	WP6	\$ 66,592.86	\$ 64,347.00	\$ 57,156.00	\$ 60,281.00	\$ 63,486.00	
Social Security & Medicare	WP6	\$ 40,007.97	\$ 38,220.00	\$ 26,727.98	\$ 31,924.62	\$ 33,021.22	
HRA Contributions	WP6	\$ 2,698.75	\$ 2,405.00	\$ 4,809.56	\$ 2,396.50	\$ 2,462.24	
Disability Insurance	WP6	\$ 2,306.90	\$ 2,181.00	\$ 1,525.32	\$ 1,836.26	\$ 1,966.53	
Workers Compensation	WP6	\$ 6,873.12	\$ 5,550.00	\$ 5,550.00	\$ 6,107.00	\$ 6,787.00	
TAXES							
Property Taxes	2% Increase	\$ 1,100.00	\$ 1,100.00	\$ 1,035.86	\$ 1,018.42	\$ 1,011.75	
PILOT to the Village of Penn Yan	WP6	\$ 64,170.86	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	
Gross Receipts Tax (1% of Electricity Sales Revenues)	1% of Sales	\$ 46,656.14	\$ 45,000.00	\$ -	\$ -	\$ 40,585.82	
DEBT SERVICE							
Bond Principal	WP8	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
Bond Interest	WP8	\$ 18,225.00	\$ 20,700.00	\$ 20,700.00	\$ 21,937.50	\$ 24,461.88	
Long Term Equipment Obligations (Postage Machine) Principal	None	\$ -	\$ -	\$ -	\$ -	\$ -	
Long Term Equipment Obligations (Postage Machine) Interest	None	\$ -	\$ -	\$ -	\$ -	\$ -	
PASS-THROUGH DISBURSEMENTS							
Energy Efficiency Contributions	WP3	\$ 91,939.77	\$ -	\$ 68,328.82	\$ 91,887.35	\$ 91,320.03	
NYPA Loan Payments	WP4	\$ 87,155.88	\$ -	\$ 59,140.21	\$ 2,072.58	\$ -	
Sales Tax Payments	6YA	\$ 60,130.29	\$ -	\$ 51,242.04	\$ 53,742.62	\$ 54,356.16	
INSURANCE EXPENSE							
General Liability Insurance	WP9	\$ 39,216.00	\$ 37,140.00	\$ 37,515.49	\$ 33,468.02	\$ 35,213.44	

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BUDGET
ACCOUNT CODE

GENERAL ADMINISTRATIVE SERVICES

Interest Paid on Consumer Deposits
Software Maintenance (USA Software)
Membership Dues (MEUA & APPA)
Safety Training
Apprentice Program
Travel, Training and Professional Development-MEUA & Electric Specific
Laundry
CDL Renewals
Rent Transmission
Rent
Prior Year General Administrative Expenses
Contractual
Utilities
Computer Supplies & Service
Professional & Travel
Supplies

	2019-20 PROPOSED	2018-19 ADOPTED	2018-19 (9 Mo.) ACTUAL YTD	2017-18 ACTUAL	2016-17 ACTUAL
6YA	\$ 277.68	\$ 275.00	\$ 280.10	\$ 36.22	\$ 60.99
Actual	\$ 1,950.00	\$ -	\$ 1,950.00	\$ 1,950.00	\$ 650.00
3YA	\$ 16,847.16	\$ -	\$ 15,495.00	\$ 16,938.00	\$ 18,108.48
3YA	\$ 9,363.17	\$ -	\$ 9,300.00	\$ 8,929.00	\$ 9,860.50
Actual (2 employees)	\$ 7,400.00	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00
3YA	\$ 2,449.37	\$ -	\$ 2,292.94	\$ 3,176.90	\$ 1,878.26
6YA	\$ 1,375.59	\$ -	\$ 1,297.65	\$ 1,237.35	\$ 1,483.50
\$80 per Employee	\$ 400.00	\$ -	\$ -	\$ -	\$ -
3YA	\$ 4,934.54	\$ 5,100.00	\$ 4,531.66	\$ 4,429.91	\$ 4,331.49
WP9	\$ 85,305.00	\$ 104,465.00	\$ -	\$ -	\$ 103,545.99
Actual	\$ -	\$ 30,000.00	\$ 40,530.53	\$ 50,253.07	\$ 48,522.60
WP9	\$ 30,652.00	\$ 48,827.00	\$ -	\$ -	\$ -
WP9	\$ 6,621.00	\$ 6,645.00	\$ -	\$ -	\$ -
WP9	\$ 21,052.00	\$ 15,642.00	\$ -	\$ -	\$ -
WP9	\$ 2,347.00	\$ 2,665.00	\$ 488.86	\$ 429.37	\$ 185.77
WP9	\$ 18,415.00	\$ 16,739.00	\$ -	\$ -	\$ -

OPERATING EXPENSES

Prior Year Operating Expenses
Dig Safety New York
Tree Trimming Services
Vegetation Control
Safety Tool Maintenance & Replacement
Engineering Services
Office Supplies
Metering Purchases
Equipment Calibration
Battery Maintenance
Oil Testing
Substation Transformer Maintenance
Substation Breaker Maintenance/Testing
Tools
Operation Repairs & Maintenance Services
Operation Materials & Supplies
Uniform & Clothing Purchases

Actual	\$ -	\$ 250,554.00	\$ 212,143.13	\$ 187,730.47	\$ 167,879.29
6YA	\$ 108.44	\$ -	\$ 74.00	\$ 156.00	\$ 114.00
WP10	\$ 116,881.00	\$ -	\$ -	\$ -	\$ 79,600.00
WP10	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 600.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 15,050.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 24,950.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -
WP10	\$ 15,900.00	\$ -	\$ -	\$ -	\$ -
2YA 2015-2017	\$ 5,000.00	\$ -	\$ 2,639.09	\$ 3,182.26	\$ 4,595.01

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		PROPOSED	ACTUAL				
INVENTORY PURCHASES							
Inventory Purchases	WP12	\$ 121,484.19	\$ -	\$ -	\$ 92,806.67	\$ 78,921.48	\$ 151,464.97
TRANSPORTATION EXPENSE							
Vehicle Testing Services	WP10	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Tire Purchases	WP10	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Repairs	WP10	\$ 10,000.00	\$ -	\$ -	\$ 11,056.63	\$ 17,721.40	\$ 12,815.29
Fuel Purchases	WP11	\$ 8,435.03	\$ -	\$ -	\$ 6,091.36	\$ 7,764.13	\$ 7,265.50
Vehicles	WP5	\$ 34,830.63	\$ -	\$ -	\$ -	\$ -	\$ 30,288.65
Hybrid Vehicles	WP5	\$ -	\$ -	\$ -	\$ -	\$ 310,227.77	\$ -
CAPITAL EXPENDITURES							
Prior Year Capital Purchases	Actual	\$ -	\$ -	\$ 214,500.00	\$ 255,659.57	\$ 293,017.18	\$ 48,245.90
Engineering	WP13	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
New Materials	WP13	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	WP13	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FUND RESERVES							
Fund Depreciation Reserve	Review Each Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & CASH DISBURSEMENTS		\$ 4,770,761.39	\$ 4,489,627.00	\$ 3,588,297.66	\$ 4,703,134.36	\$ 4,449,298.70	
SURPLUS (DEFICIT)		\$ 851.06	\$ (284,877.00)	\$ (144,225.53)	\$ (108,855.35)	\$ (292,525.87)	
Other Cash Outflows							
Balances Due to Other Funds	2018-19 Rent, PILOT, GRT	\$ 194,465.13	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS (DEFICIT)		\$ (193,614.07)	\$ (284,877.00)	\$ (144,225.53)	\$ (108,855.35)	\$ (292,525.87)	
Cash Available 6/1					\$ 311,505.03	\$ 420,360.38	\$ 712,886.25
Cash Available 5/31					\$ 167,279.50	\$ 311,505.03	\$ 420,360.38
Cash Increase (Decrease)					\$ (144,225.53)	\$ (108,855.35)	\$ (292,525.87)

ELECTRIC
2019-2020 SCHEDULE OF SALARIES AND WAGES

DEPT CODE	TITLE OF POSITION	PERCENT CHARGED	2019-20 SALARY	DEPT TOTAL
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	2,392
A1210	Village Mayor	10%	484	484
A1220	Village Attorney	20%	7,080	7,080
A1325	Clerk-Treasurer	20%	14,828	
A1325	Deputy Clerk-Treasurer	40%	22,084	
A1325	Deputy Clerk	10%	4,663	
A1325	Deputy Clerk	15%	6,867	
A1325	Senior Account Clerk Typist	50%	24,856	
A1325	Account Clerk	50%	8,658	81,956
A5010	Director of Public Works	25%	20,359	
A5010	Deputy Director of Public Works	25%	16,313	36,672
E0741	Line Crew Chief	100%	77,362	
E0741	Senior Lineworker	100%	71,158	
E0741	Lineworker	100%	62,157	
E0741	Apprentice Lineworker	100%	48,474	
E0741	Apprentice Lineworker	100%	48,537	307,688
E0761	Account Clerk	40%	18,457	
E0761	Account Clerk	40%	18,815	
E0761	Meter Reader	50%	21,092	
E0761	Utilities Service Worker	30%	15,624	73,987
E0781	Municipal Utility Board Chair	30%	873	
E0781	Municipal Utility Board Commisionner	30%	770	
E0781	Municipal Utility Board Commisionner	30%	770	
E0781	Municipal Utility Board Commisionner	30%	770	
E0781	Municipal Utility Board Commisionner	30%	770	
E0781	Senior Typist	20%	8,768	12,723
Total				522,980