

ELECTRIC FUND

		ADOPTED	ADOPTED	ADOPTED	ADOPTED	Difference		Current Year	Actual	Actual
Acct. No.	ELECTRIC FUND APPROPRIATIONS	2022-2023	2023-2024	2024-2025	2025-2026	24/25-25/26	%	3/4/2025	2022-2023	2023-2024
SERIAL BONDS PAYABLE										
231000	Serial Bonds Payable	\$ 18,515.00	\$ 18,515.00	\$ 16,515.00	\$ 21,512.00	\$ 4,997.00	30.26%	\$ 15,000.00	\$ 18,512.00	\$ 16,512.00
	Total Serial Bonds Payable	\$ 18,515.00	\$ 18,515.00	\$ 16,515.00	\$ 21,512.00	\$ 4,997.00	30.26%	\$ 15,000.00	\$ 18,512.00	\$ 16,512.00
OPERATING PROPERTY										
388000	Equipment	\$ 10,000.00	\$ 30,000.00	\$ -	\$ 9,000.00	\$ 9,000.00		\$ -	\$ 31,006.46	\$ -
	Total Operating Property	\$ 10,000.00	\$ 30,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	90.00%	\$ -	\$ -	\$ -
TAXES EXPENSE										
403000	Taxes - Property	\$ 28,500.00	\$ 26,600.00	\$ 27,600.00	\$ 27,600.00	\$ -	0.00%	\$ 26,648.30	\$ 26,080.20	\$ 27,034.47
	Total Taxes Expense	\$ 28,500.00	\$ 26,600.00	\$ 27,600.00	\$ 27,600.00	\$ -	0.00%	\$ 26,648.30	\$ 26,080.20	\$ 27,034.47
UNCOLLECTABLE ACCOUNT										
404000	Uncollectable Accounts	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ -	\$ 4,137.70	\$ 13,883.51
	Total Uncollectable Account	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ -	\$ 4,137.70	\$ 13,883.51
MATERIALS & SUPPLIES										
123000	Materials and Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00	150.00%	\$ 4,898.47	\$ 11,446.77	\$ 4,367.86
	Total Materials & Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00	150.00%	\$ 4,898.47	\$ 11,446.77	\$ 4,367.86
OPERATING EXPENSES										
701000	Payroll	\$ 259,475.00	\$ 243,500.00	\$ 274,500.00	\$ 294,000.00	\$ 19,500.00	7.10%		\$ 234,612.38	\$ 256,279.00
721000	Electricity Purchased	\$ 363,500.00	\$ 363,500.00	\$ 380,000.00	\$ 390,000.00	\$ 10,000.00	2.63%	\$ 297,734.05	\$ 408,719.14	\$ 425,191.71
	Total Operating Expenses	\$ 622,975.00	\$ 607,000.00	\$ 654,500.00	\$ 684,000.00	\$ 29,500.00	4.51%	\$ 297,734.05	\$ 643,331.52	\$ 681,470.71
DISTRIBUTION EXPENSES										
110000	Construction Work in Progress - Substation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
741100.74	Superintendent Expense (Cell Phone)	\$ 800.00	\$ 1,300.00	\$ 1,000.00	\$ 800.00	\$ (200.00)	-20.00%	\$ 619.88	\$ 1,442.40	\$ 804.47
	Total Distribution Expenses	\$ 800.00	\$ 1,300.00	\$ 1,000.00	\$ 800.00	\$ (200.00)	-20.00%	\$ 619.88	\$ 1,442.40	\$ 804.47
CUSTOMER ACCT & COLLECTION EXP										
761300	Billing Supplies	\$ 700.00	\$ 700.00	\$ 5,400.00	\$ 700.00	\$ (4,700.00)	-87.04%	\$ 1,386.55	\$ 1,292.00	\$ 76.06
761300.46	Billing Supplies - Postage	\$ 2,250.00	\$ 2,400.00	\$ -	\$ 2,700.00	\$ 2,700.00	#DIV/0!	\$ 3,990.96	\$ 2,030.00	\$ 2,205.00
	Total Customer Acct & Collection	\$ 2,950.00	\$ 3,100.00	\$ 5,400.00	\$ 3,400.00	\$ (2,000.00)	-37.04%	\$ 5,377.51	\$ 3,322.00	\$ 2,281.06
ADMIN & GENERAL EXPENSES										
781300	Law Expense/ Bond Counsel/Fiscal	\$ -	\$ -			\$ -	#DIV/0!	\$ 13,474.50	\$ 514.00	\$ 16,423.75
781500	Gen Office Supply	\$ 500.00	\$ 600.00	\$ 1,650.00	\$ 1,650.00	\$ -	0.00%	\$ 1,238.00	\$ 902.22	\$ 1,909.54
781500.41	Gen Office Supply - Office Supplies	\$ 900.00	\$ 1,100.00	\$ 700.00	\$ 1,400.00	\$ 700.00	100.00%	\$ 946.35	\$ 1,960.73	\$ 1,689.74

		ADOPTED	ADOPTED	ADOPTED	ADOPTED
Acct. No.	ELECTRIC FUND APPROPRIATIONS	2022-2023	2023-2024	2024-2025	2025-2026
781500.42	Gen Office Supply - Phone Bills	\$ 265.00	\$ 265.00	\$ 265.00	\$ 265.00
781500.46	Gen Office Supply - Postage	\$ 250.00	\$ 100.00	\$ 100.00	\$ 100.00
781500.48	Gen Office Supply - Support	\$ 3,000.00	\$ 3,120.00	\$ 3,500.00	\$ 5,100.00
781510	Office Salary	\$ 35,650.00	\$ 43,600.00	\$ 42,600.00	\$ 45,100.00
781600.42	Office Mun. Bld. Exp - Telephone	\$ 575.00	\$ 600.00	\$ 600.00	\$ 600.00
781600.44	Office Mun. Bld. Exp - Supplies	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,500.00
781600.55	Office Mun. Bld. Exp - National Fuel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
782000	Outside Accounting Service	\$ 4,000.00	\$ 4,550.00	\$ 6,000.00	\$ 4,000.00
783000	Insurance	\$ 12,400.00	\$ 13,200.00	\$ 13,900.00	\$ 15,500.00
Total Admin & General Expenses		\$ 60,540.00	\$ 70,385.00	\$ 72,565.00	\$ 76,215.00

OTHER GENERAL EXPENSES					
785300.95	Personal Protection Gear	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
785100.96	Health Insurance	\$ 67,600.00	\$ 54,000.00	\$ 59,100.00	\$ 63,998.22
785100.97	Workers Comp	\$ 4,600.00	\$ 3,600.00	\$ 3,500.00	\$ 3,500.00
785100.98	Disability	\$ 225.00	\$ 225.00	\$ 225.00	\$ 300.00
785100.99	New York State Retirement	\$ 31,000.00	\$ 36,000.00	\$ 36,000.00	\$ 57,000.00
785300	Misc General Exp - Assoc Dues	\$ 24,300.00	\$ 24,300.00	\$ 12,000.00	\$ 15,000.00
785400	Regulatory Assessments	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
785500	NYMPA Agency Fees (TCC's)	\$ 500.00	\$ 9,400.00	\$ 500.00	\$ 500.00
787000	General Repairs - Small Tools	\$ 3,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00
90308	Social Security	\$ 22,580.00	\$ 22,350.00	\$ 24,260.00	\$ 26,000.00
Total Other General Expenses		\$ 158,305.00	\$ 159,875.00	\$ 144,285.00	\$ 174,998.22

TRANSPORTATION EXPENSE					
804000	Transportaion Clearing	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
804000.54	Transportation Clearing - Vehicle Repairs	\$ 7,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
804000.83/84	Transportaion Clearing - Fuel	\$ 8,900.00	\$ 14,200.00	\$ 7,000.00	\$ 15,000.00
Total Transportation Expense		\$ 17,700.00	\$ 22,000.00	\$ 12,800.00	\$ 20,800.00

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

DEBT SERVICE					
97107	Interest on Notes	\$ 6,400.00	\$ 6,380.00	\$ 5,560.00	\$ 5,160.00
Total Debt Service		\$ 6,400.00	\$ 6,380.00	\$ 5,560.00	\$ 5,160.00

Total Appropriations	\$ 951,185.00	\$ 969,655.00	\$ 964,725.00	\$ 1,062,985.22
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Estimated Revenue

Difference	Var
24/25-25/26	%
\$ -	0.00%
\$ -	0.00%
\$ 1,600.00	45.71%
\$ 2,500.00	5.87%
\$ -	0.00%
\$ (250.00)	-14.29%
\$ (500.00)	-33.33%
\$ (2,000.00)	-33.33%
\$ 1,600.00	11.51%
\$ 3,650.00	5.03%

Current Year
3/4/2025
\$ 107.21
\$ 7,271.99
\$ 28,319.04
\$ 486.41
\$ 737.69
\$ 297.50
\$ 3,499.86
\$ 15,161.00
\$ 71,539.55

Actual	Actual
2022-2023	2023-2024
\$ 235.65	\$ 142.38
\$ -	\$ -
\$ 3,082.46	\$ 6,202.99
\$ 33,149.32	\$ 40,371.30
\$ 640.90	\$ 578.41
\$ 3,700.87	\$ 861.96
\$ 1,380.04	\$ 461.54
\$ 4,090.00	\$ 4,705.00
\$ 11,203.88	\$ 14,832.33
\$ 60,860.07	\$ 88,178.94

\$ -	0.00%
\$ 4,898.22	8.29%
\$ -	0.00%
\$ 75.00	33.33%
\$ 21,000.00	58.33%
\$ 3,000.00	25.00%
\$ -	0.00%
\$ -	0.00%
\$ -	0.00%
\$ 1,740.00	7.17%
\$ 30,713.22	21.29%

\$ 2,218.61
\$ 49,189.10
\$ 3,309.68
\$ 239.91
\$ 37,076.00
\$ 9,588.09
\$ 476.98
\$ 500.10
\$ 1,976.50
\$ 17,156.44
\$ 121,731.41

\$ 4,467.58	\$ 5,392.35
\$ 49,376.52	\$ 54,050.30
\$ 3,248.00	\$ 3,150.68
\$ 194.40	\$ 254.23
\$ 31,353.00	\$ 37,072.13
\$ 11,747.91	\$ 9,544.25
\$ 1,173.59	\$ 1,289.77
\$ -	\$ 9,413.35
\$ 3,425.95	\$ 3,017.88
\$ 20,483.77	\$ 22,517.37
\$ 125,470.72	\$ 145,702.31

\$ -	0.00%
\$ -	0.00%
\$ 8,000.00	114.29%
\$ 8,000.00	62.50%

\$ -

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

\$ -	0.00%
\$ -	0.00%

\$ -
\$ -

\$ 9,500.00	\$ 9,500.00
\$ 9,500.00	\$ 9,500.00

\$ (400.00)	-7.19%
\$ (400.00)	-7.19%

\$ -

\$ 6,384.34	\$ 6,265.14
\$ 6,384.34	\$ 6,265.14

\$ 98,260.22	10.19%
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\$ 543,549.17

\$ 910,487.72	\$ 996,000.47
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		ADOPTED	ADOPTED	ADOPTED	ADOPTED
Acct. No.	ELECTRIC FUND APPROPRIATIONS	2022-2023	2023-2024	2024-2025	2025-2026
442000	Interest Income	\$ 200.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
60100	Residential Sales	\$ 400,000.00	\$ 365,000.00	\$ 370,000.00	\$ 390,000.00
601100	Residential Power	\$ 110,000.00	\$ 130,000.00	\$ 135,800.00	\$ 160,000.00
601200	Residential Penalty	\$ 3,500.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
602000	Small Commercial Sales	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 40,000.00
602100	Large Commercial Sales	\$ 215,000.00	\$ 205,000.00	\$ 215,000.00	\$ 220,000.00
602200	Small Commercial Power	\$ 8,000.00	\$ 8,000.00	\$ 8,400.00	\$ 8,500.00
602300	Large Commercial Power	\$ 46,000.00	\$ 46,000.00	\$ 50,000.00	\$ 60,000.00
602400	Small Commercial Penalty	\$ 250.00	\$ 100.00	\$ 100.00	\$ 200.00
602500	Large Commercial Penalty	\$ 300.00	\$ 25.00	\$ 25.00	\$ 300.00
604000	Street Lighting Sales	\$ 12,400.00	\$ 12,000.00	\$ 11,600.00	\$ 11,000.00
604100	Street Lighting Power	\$ 1,500.00	\$ 1,500.00	\$ 1,570.00	\$ 1,400.00
606000	Municipal Usage Sales	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 9,000.00
606100	Municipal Power	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
441000.2	Misc Income - include TWC/Arm	\$ 14,400.00	\$ 17,750.00	\$ 17,750.00	\$ 17,760.00
622000.118	Miscellaneous Income - Taxes on Property	\$ 23,850.00	\$ 22,350.00	\$ 23,800.00	\$ 23,800.00
622000	Misc Income - Misc &Sales Tax	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
622000	Misc Income Sale of Equipment	\$ -	\$ 15,000.00	\$ -	
622000.119	Misc Income - Maintenance Fee	\$ 30,000.00	\$ 35,000.00	\$ 40,000.00	\$ 45,000.00
622000.143	Misc Income - Hyland Gas to Gas	\$ -	\$ -		
Total Estimated Revenue		\$ 918,200.00	\$ 929,025.00	\$ 946,345.00	\$ 1,008,760.00
Appropriated Fund Balance				\$ 18,380.00	\$ 54,225.22
Total Estimated Revenues		\$ 918,200.00	\$ 929,025.00	\$ 964,725.00	\$ 1,062,985.22

Difference	Var	Current Year	Actual	Actual
24/25-25/26	%	3/4/2025	2022-2023	2023-2024
\$ -	0.00%	\$ 6,796.88	\$ 13,733.57	\$ 18,723.35
\$ 20,000.00	5.41%	\$ 226,468.05	\$ 398,381.08	\$ 390,150.19
\$ 24,200.00	17.82%	\$ 71,131.03	\$ 146,793.55	\$ 163,161.02
\$ -	0.00%	\$ 3,628.03	\$ 6,575.53	\$ 6,212.27
\$ (4,000.00)	-9.09%	\$ 24,774.82	\$ 44,852.50	\$ 39,992.36
\$ 5,000.00	2.33%	\$ 149,796.55	\$ 212,112.54	\$ 222,969.63
\$ 100.00	1.19%	\$ 4,813.16	\$ 10,325.65	\$ 10,293.34
\$ 10,000.00	20.00%	\$ 30,551.09	\$ 50,357.16	\$ 61,795.42
\$ 100.00	100.00%	\$ 242.94	\$ 206.65	\$ 481.58
\$ 275.00	1100.00%	\$ 669.05	\$ 70.21	\$ 1,112.54
\$ (600.00)	-5.17%	\$ 7,438.43	\$ 11,986.39	\$ 11,535.98
\$ (170.00)	-10.83%	\$ 583.86	\$ 1,287.34	\$ 1,356.01
\$ 2,500.00	38.46%	\$ 4,798.05	\$ 10,032.89	\$ 9,795.47
\$ -	0.00%	\$ 1,199.49	\$ 2,899.36	\$ 3,239.03
\$ 10.00	0.06%		\$ 17,755.00	\$ 17,755.00
\$ -	0.00%	\$ 10,590.94	\$ 10,271.51	\$ 34,372.62
\$ -	0.00%	\$ 3,243.95	\$ 9,967.76	\$ 52,648.06
\$ -	#DIV/0!		\$ -	
\$ 5,000.00	12.50%	\$ 40,000.00	\$ 30,000.00	\$ 35,000.00
\$ -	#DIV/0!		\$ -	\$ 18,000.00
\$ 62,415.00	6.60%	\$ 586,726.32	\$ 977,608.69	\$ 1,098,593.87

I certify that this is a true copy of the budget of the Village of Angelica for the fiscal year ending 2026, as it was adopted by the Village Board of Trustees on April 21, 2025

MELISSA K. CARR
MELISSA K. CARR
Clerk-Treasurer