ACCOUNT		2011	2012	2013	2014	2015	2016	2016	2017
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
<u> </u>			<u> </u>			<u> </u>			<u> </u>
08-340-010	Interest - Sewer	\$399,238	\$377,601	\$379,248	\$373,571	\$360,630	\$375,000	\$378,000	\$375,000
08-364-131	Sewer Rents	\$3,341,057	\$3,120,902	\$3,096,996	\$3,229,962	\$3,255,628	\$3,333,000	\$3,333,000	\$3,366,330
08-364-132	St. Lawrence Treatment Fee	\$106,517	\$113,954	\$128,093	\$78,802	\$22,727	\$117,312	\$103,000	\$118,485
08-364-133	Industrial Surcharges	\$787,796	\$439,091	\$324,684	\$476,459	\$579,302	\$400,000	\$600,000	\$500,000
08-364-140	Septage/Sludge Receiving	\$950,088	\$976,535	\$957,608	\$859,515	\$921,690	\$900,000	\$1,150,000	\$900,000
08-364-160	Penalties - Sewer	\$101,521	\$71,884	\$74,513	\$108,454	\$116,858	\$90,000	\$100,000	\$85,000
08-364-170	Misc Service Charges	\$21,970	\$16,855	\$23,323	\$23,046	\$199,486	\$15,000	\$82,000	\$15,000
08-380-100	State Grant	\$0	\$0	\$0	\$19,331	\$4,697	\$0	\$0	\$0
08-380-100	Miscellaneous Income	\$624	\$620	\$1,903	\$728	\$375	\$0	\$500	\$0
08-380-110	Certification Fees	\$11,280	\$12,785	\$12,890	\$13,855	\$16,155	\$13,000	\$13,000	\$13,000
08-380-112	Tapping Fees	\$1,300	\$1,105	\$2,532	\$2,635	\$910	\$5,000	\$5,000	\$5,000
08-380-130	St. Lawrence Addt'l Capacity	\$9,590	\$9,590	\$9,590	\$9,590	\$9,590	\$0	\$5,000	\$0
00 000 100	St. Zawrence Haar Capacity	Ψ3,030	Ψλίουσ	Ψ,,ο,ο	Ψ	Ψ	ΨΟ	φογοσο	ΨΟ
08-380-160	Capacity Fees	\$240,235	\$44,195	\$108,290	\$62,150	\$37,230	\$50,000	\$40,000	\$50,000
08-391-100	Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-393-110	St. Lawrence Bond Revenue	\$50,931	\$53,640	\$53,246	\$26,814	\$55,268	\$54,000	\$57,500	\$54,000
08-393-120	General Obligation Note	\$0	\$0	\$0		\$0	\$0	\$0	\$0
08-392-000	Redemption of Cert of Deposit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-394-000	Refund Prior Year Expense	<u>\$0</u>	\$0	<u>\$78</u>	\$0	\$4,33 <u>6</u>	<u>\$0</u>	\$0	\$0
	1								
		\$6,022,146	\$5,238,757	\$5,172,994	\$5,284,912	\$5,584,882	\$5,352,312	\$5,867,000	\$5,481,815
								2016	2017
								PROJECTED	BUDGET
					Beginning Cash Balance		\$3,109,921	\$3,557,400	
					Projected Revenue		\$5,867,000	\$5,481,815	
					Projected Expenses		\$5,419,521	\$7,045,330	
					Increase(Decrease)		\$447,479	(\$1,563,515)	
								<u> </u>	
					Proposed Balance			\$3,557,400	\$1,993,885
					3 mo operating			\$1,354,880	\$1,761,332

ACCOUNT		2011	2012	2013	2014	2015	2016	2016	2017
NUMBER	DESCRIPTION	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	ACTUAL	BUDGET	PROJECTED	BUDGET
								-	
08-428-140	Wages-Collection Syst	\$101,224	\$99,884	\$99,485	\$97,075	\$108,097	\$113,926	\$113,926	\$117,799
08-428-161	FICA/Medicare	\$7,744	\$7,716	\$7,611	\$7,426	\$8,189	\$8,700	\$8,715	\$9,012
08-428-162	Unemployment Comp	\$146	\$346	\$805	\$922	\$817	\$684	\$750	\$773
08-428-250	Maint Supplies - Collection	\$28,631	\$17,096	\$15,386	\$25,417	\$25,261	\$38,500	\$38,500	\$40,425
08-428-251	Maint of Equipment	\$2,847	\$1,230	\$7,537	\$3,582	\$4,404	\$5,513	\$9,000	\$6,000
08-428-260	Tools & Minor Equip	\$446	\$52	\$376	\$0	\$300	\$500	\$500	\$500
			**	**	**	**	*	****	***
08-428-313	Engineering - Sewer	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$30,000
08-428-450	Contracted Services-Collection	\$10,631	\$256	\$4,294	\$2,970	\$3,464	\$4,000	\$3,000	\$200,000
08-428-742	Capital Purchase - Meters	\$16,797	\$14,955	\$21,422	\$7,978	\$12,176	\$20,000	\$15,000	\$20,000
08-428-743	Installation - Meters	\$0	\$0	\$0	\$80	\$0	\$300	\$300	\$300
08-428-744	Capital Purchase-Equip	\$3,240	<u>\$0</u>	<u>\$11,158</u>	<u>\$3,910</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$8,300
	Total Collection System	\$171,705	\$141,535	\$168,074	\$149,359	\$162,707	\$196,122	\$193,691	\$433,109
			·		-				
08-429-140	Wages-Treatment System	\$690,754	\$733,083	\$733,883	\$741,921	\$741,519	\$768,095	\$768,095	\$794,210
08-429-141	Wages-Veh Maint	\$3,951	\$5,954	\$5,208	\$6,259	\$6,130	\$6,289	\$7,000	\$7,238
08-429-161	FICA/Medicare	\$53,316	\$56,596	\$56,685	\$57,453	\$56,271	\$59,240	\$59,295	\$61,311
08-429-162	Unemployment Comp	\$978	\$2,196	\$5,286	\$6,140	\$4,424	\$4,491	\$4,491	\$4,626
08-429-220	Gen Operating Supplies	\$10,437	\$7,966	\$10,537	\$8,460	\$8,669	\$12,500	\$12,500	\$13,000
08-429-221	Misc Chemicals	\$63,634	\$74,060	\$68,618	\$58,184	\$61,349	\$70,000	\$70,000	\$80,000
08-429-222	Chlorine	\$15,144	\$11,818	\$12,950	\$12,065	\$6,466	\$11,000	\$10,000	\$10,000
08-429-223	Chemicals - Biosolids Dust Control	\$0	\$11,970	\$16,879	\$8,489	\$4,244	\$15,000	\$13,000	\$13,650
08-429-225	Lab Supplies	\$10,722	\$11,122	\$9,989	\$7,838	\$6,816	\$13,650	\$13,650	\$14,332
08-429-230	Fuel - Plant	\$72,033	\$94,637	\$69,496	\$79,068	\$67,782	\$75,000	\$73,000	\$73,000
08-429-238 08-429-251	Uniform Rental Veh Maint-Gas/Oil	\$2,452 \$15,673	\$2,413 \$18,578	\$1,698	\$3,313	\$2,217	\$3,000 \$15,000	\$3,000	\$3,000 \$15,450
08-429-251	Veh Maint-Tires	\$2,705	\$1,055	\$16,101 \$223	\$15,362 \$2,516	\$10,457 \$4,906	\$1,500	\$12,000 \$2,000	\$1,500
08-429-252	Veh Maint-Repair Parts	\$4,968	\$7,233	\$3,229	\$8,845	\$4,968	\$11,025	\$10,000	\$10,500
08-429-254	Maint/Rep-Building	\$8,845	\$3,133	\$2,975	\$14,576	\$10,550	\$12,600	\$10,000	\$10,500
08-429-255	Maint/Rep M&E	\$39,883	\$67,014	\$57,638	\$71,861	\$79,034	\$85,000	\$85,000	\$89,250
08-429-256	Maint/Rep-Pump Stations	\$4,381	\$522	\$5,994	\$2,945	\$2,804	\$3,800	\$14,000	\$3,990
08-429-257	Maint/Rep-Meters	\$347	\$21	\$219	\$8	\$217	\$500	\$0	\$500
08-429-258	Maint/Rep-Grinder Pumps	\$4,153	\$2,827	\$2,275	\$3,273	\$338	\$3,000	\$2,000	\$3,000
	Tools/Minor Equip	\$600	\$570	\$1,390	\$1,258	\$949	\$1,000	\$1,000	\$1,000
08-429-316	Lab Fees	\$20,974	\$40,977	\$24,255	\$27,856	\$24,514	\$35,000	\$35,000	\$36,750
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ACCOUNT		2011	2012	2013	2014	2015	2016	2016	2017
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
00.400.015	CL I D I	Φ2<2.217	¢44.004	# 75 066	Ф 20 101	ФE1 225	#F0.000	#00.000	#75.000
08-429-317	Sludge Removal	\$262,217	\$44,084	\$75,866	\$39,101	\$51,325	\$50,000	\$90,000	\$75,000
08-429-320	Communications	\$12,774	\$13,990	\$12,478	\$14,389	\$16,453	\$14,500	\$14,500	\$15,225
08-429-329	Communications-PA One Call	\$642	\$603	\$598	\$1,249	\$1,243	\$1,000	\$1,100	\$1,155
08-429-361	Electricity	\$385,082	\$311,203	\$311,084	\$276,265	\$264,778	\$260,000	\$260,000	\$250,000
08-429-362	Electricity-Pump Stations	\$8,706	\$7,122	\$6,741	\$6,036	\$6,043	\$7,500	\$7,500	\$7,500
08-429-451	Contracted Serv-Vehicles	\$4,845	\$0	\$408	\$7,614	\$829	\$9,000	\$9,000	\$9,450
08-429-451	Contracted Serv-Vehicles Contracted Serv-Building	\$6,244	\$9,011	\$9,796	\$12,920	\$10,808	\$10,500	\$8,500	\$10,500
08-429-453	Contracted Serv-Equipment	\$8,821	\$9,655	\$10,640	\$10,894	\$9,281	\$8,500	\$8,500	\$9,000
08-429-454	Contracted Serv-Instrument	\$10,191	\$10,226	\$10,040	\$9,158	\$15,808	\$14,000	\$15,000	\$14,500
00-429-404	Contracted Serv-Instrument	\$10,191	\$10,220	\$10,133	\$9,100	\$15,606	\$14,000	\$15,000	φ14,300
08-429-740	Capital Purchase M & E	\$0	\$47,367	¢22.065	\$13,293	\$0	\$8,700	¢0 700	¢1 220 207
00-427-740	Сарпаі г шспазе М & Е	<u> </u>	<u>\$47,387</u>	<u>\$33,965</u>	<u>Φ13,293</u>	<u>\$0</u>	₹0,700	<u>\$8,700</u>	\$1,330,307
	Total Treatment System	\$1,725,469	\$1,607,004	\$1,577,239	\$1,528,605	\$1,481,193	\$1,590,390	\$1,627,831	\$2,969,444
	Totul Treatment System	\$1,723,409	\$1,007,004	\$1,377,239	\$1,320,003	\$1, 1 01,193	\$1,390,390	\$1,027,031	φ 2 ,909, 111
00 400 140	Wages-Other Staff	¢122 020	¢124.744	¢111 401	¢126 560	¢120 720	\$138,720	¢129 720	\$141,494
08-480-140 08-480-141	Wages-Billing	\$123,030 \$51,839	\$124,744 \$52,177	\$111,401 \$52,820	\$126,569 \$53,884	\$138,728 \$54,955	\$55,080	\$138,720 \$55,080	\$141,494
08-480-141	FICA/Medicare	\$13,405	\$13,565	\$12,592	\$13,837	\$34,933 \$14,604	\$14,219	\$14,826	\$15,122
08-480-161	Unemployment Comp	\$357	\$849	\$1,519	\$2,105	\$1,582	\$1,516	\$1,516	\$1,561
08-480-200		\$241	\$123	\$419	\$102	\$1,382	\$1,000	\$1,000	\$1,000
08-480-200	DP Supplies Office Supplies	\$3,101	\$2,884	\$2,256	\$2,352	\$2,961	\$2,500	\$3,200	\$3,000
08-480-210	Billing Supplies	\$12,284	\$16,622	\$12,763	\$14,494	\$2,961	\$18,500	\$23,000	\$20,000
08-480-260	Minor Equip	\$12,204	\$10,022	\$12,763	\$0	\$19,144	\$10,300	\$23,000	\$20,000
08-480-302	Training	\$5,992	\$5,271	\$6,895	\$5,643	\$12,209	\$10,500	\$9,000	\$10,000
08-480-302	Auditing Services	\$9,595	\$9,750	\$10,000	\$10,300	\$12,209	\$10,300	\$10,900	\$10,000
08-480-311	Engineering Services	\$19,250	\$12,343	\$23,428	\$15,321	\$20,016	\$20,000	\$10,900	\$90,000
08-480-314	Legal Service	\$28,751	\$22,420	\$5,227	\$18,499	\$13,355	\$25,000	\$25,000	\$26,250
08-480-314	DP Tech Support	\$13,287	\$13,627	\$14,112	\$14,657	\$13,251	\$13,834	\$18,000	\$16,000
08-480-317	Bank Charges	\$780	\$780	\$780	\$0	\$0	\$0	\$10,000	\$10,000
08-480-318	Misc Services	\$3,508	\$1,606	\$1,930	\$1,535	\$3,634	\$3,000	\$3,000	\$3,000
00-400-310	Whise Services	Ψ3,308	Ψ1,000	ψ1,930	ψ1,555	Ψ3,034	ψ3,000	ψ3,000	ψ3,000
08-480-320	Consulting Services	\$0	\$450	\$9,468	\$20,740	\$8,160	\$7,000	\$55,000	\$7,350
08-480-321	Meter Readings	\$4,700	\$4,735	\$3,516	\$5,382	\$4,696	\$4,789	\$4,789	\$5,028
08-480-340	Advertising/Printing	\$716	\$2,530	\$1,269	\$1,749	\$848	\$1,000	\$2,000	\$2,000
08-480-374	DP Equip Maint	\$445	\$1,000	\$438	\$709	\$0	\$1,000	\$1,000	\$1,000
08-480-384	Equipment Rental	\$3,863	\$3,158	\$2,651	\$2,559	\$2,998	\$2,600	\$2,900	\$3,045
08-480-390	Credit Card Fees/Sewer	\$1,669	\$2,298	\$2,652	\$2,832	\$6,669	\$2,913	\$10,000	\$5,000
08-480-420	Dues/Subscriptions	\$2,036	\$3,280	\$4,254	\$2,958	\$4,013	\$3,800	\$3,800	\$3,990
08-480-700	Capital Purchase	\$489	\$611	\$408	\$4,417	<u>\$0</u>	\$1,000	\$1,000	\$1,000
	•		<u> </u>	<u> </u>	<u>. ,</u>		. , ,		
	Total Sewer Administration	\$299,339	\$294,823	\$280,798	\$320,643	\$332,498	\$338,871	\$383,731	\$423,467
		7,	,	,				,	,

ACCOUNT			2011	2012	2013	2014	2015	2016	2016	2017
NUMBER	DESCRIPTIO	N	ACTUAL	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	BUDGET	PROJECTED	BUDGET
08-481-161	FICA/Medicare		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-481-162	Unemploymen	nt Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-483-300	Union Pension	1	\$61,038	\$65,632	\$65,759	\$66,177	\$64,915	\$66,048	\$66,048	\$67,567
08-483-310	Non-Uniforme		\$54,324	\$47,514	\$50,303	\$58,234	\$62,655	\$66,414	\$66,414	\$70,399
08-484-000	Workman's Co	omp Insurance	\$23,754	\$29,695	\$35,203	\$42,688	\$41,913	\$46,702	\$46,702	\$48,103
08-486-351	Vehicle Insura		\$6,064	\$5,849	\$5,685	\$6,971	\$6,951	\$7,479	\$7,469	\$7,703
08-486-352	Casualty Insur	rance	\$84,552	\$83,609	\$87,998	\$96,336	\$103,791	\$96,340	\$115,511	\$99,230
08-486-353	Bonding		\$1,951	\$2,068	\$2,112	\$2,215	\$2,215	\$2,281	\$2,281	\$2,349
08-487-100	Health & Hos	pital	\$72,946	\$73,139	\$76,651	\$82,934	\$83,132	\$87,300	\$87,300	\$92,538
		Co-pay				(\$3,743)	(\$3,774)	(\$3,800)	(\$3,800)	(\$3,800)
08-487-150	Union Health	& Welfare	\$188,275	\$202,616	\$213,636	\$229,248	\$241,945	\$251,475	\$251,475	\$264,049
		Co-pay				(\$11,575)	(\$11,440)	(\$13,500)	(\$13,500)	(\$15,000)
08-487-200	Life Insurance		\$932	\$942	\$938	\$883	\$872	\$883	\$883	\$901
08-487-250		sability Insurance	<u>\$462</u>	<u>\$469</u>	<u>\$471</u>	<u>\$468</u>	<u>\$462</u>	<u>\$470</u>	<u>\$470</u>	<u>\$479</u>
	Total Insuran	ce & Benefits	\$494,298	\$511,532	\$538,756	\$570,835	\$593,637	\$608,093	\$627,253	\$634,519
	TOTAL O &	r M	\$2,690,811	\$2,554,894	\$2,564,867	\$2,569,441	\$2,570,035	\$2,733,477	\$2,832,506	\$4,460,539
08-471-120	Debt Service -	05 GO Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-471-130	Debt Service -	12-13 GO Bonds	\$497,030	\$501,830	\$334,284	\$398,350	\$397,057	\$394,357	\$394,357	\$391,658
08-471-100	Debt Service -	07 GO Bonds	\$2,192,458	\$2,189,708	\$2,193,300	\$2,192,665	\$2,192,733	\$2,192,408	\$2,192,408	\$2,192,883
08-475-000	Fiscal Agent F	ees	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>	<u>\$1,557</u>	<u>\$1,443</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
	T . I D I . C		#2 COO #20	#2 CO4 # 00	#2 F2F 024	Фо гоо гл а	#2 F24 222	#0 F0F 04F	#2 F0F 04 F	# 0 F 0 4 F 04
	Total Debt Ser	rvice	\$2,689,738	\$2,691,788	\$2,527,834	\$2,592,571	\$2,591,233	\$2,587,015	\$2,587,015	\$2,584,791
08-489-388	Authority Exp		\$40,000	\$60,000	\$40,000	\$21,726	\$0	\$0	\$0	\$0
08-491-000		Year Revenue	\$228	\$8,420	\$2,105	\$0	\$0	\$0	\$0	\$0
08-492-017		wer Capital Proj Fd 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-492-010	Transfer to Ge		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$242,622</u>	\$200,000	<u>\$0</u>	<u>\$0</u>
	TOTAL EXI	PENSES	\$5,420,776	\$5,315,102	\$5,134,805	\$5,183,738	\$5,403,890	\$5,520,492	\$5,419,521	\$7,045,330