2017 SEWER BUDGET

| ACCOUNT |  |  | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2016 | 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NUMBER | DESCRIPTION |  | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROIECTED | BUDGET |
| 08-340-010 |  |  | \$399,238 | \$377,601 | \$379,248 | \$373,571 | \$360,630 | \$375,000 | \$378,000 | \$375,000 |
|  | Interest - Sewer |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| \|08-364-131 | Sewer Rents |  | \$3,341,057 | \$3,120,902 \$113,954 | \$3,096,996 | \$3,229,962 | \$3,255,628 | \$3,333,000 | \$3,333,000 \$103,000 | $\begin{array}{r}\text { \$3,366,330 } \\ \$ 118,485 \\ \hline\end{array}$ |
| 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 |
| 08-380-110 | Miscellaneous Income |  | \$624 | \$620 | \$1,903 | \$728 | \$375 | \$0 | \$500 | \$0 |
| 08-380-112 | Certification Fees |  | \$11,280 | \$12,785 | \$12,890 | \$13,855 | \$16,155 | \$13,000 | \$13,000 | \$13,000 |
| 08-380-120 | 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 |
| 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 | \$0 |
| 08-392-000 | Redemption of Cert of Deposit |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-394-000 | Refund Prior Year Expense |  | \$0 | \$0 | \$78 | \$0 | \$4,336 | \$0 | \$0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \$6,022,146 | \$5,238,757 | \$5,172,994 | \$5,284,912 | \$5,584,882 | \$5,352,312 | \$5,867,000 | \$5,481,815 |
|  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | 2016 | 2017 |
|  |  |  |  |  |  |  |  |  | PROIECTED | BUDGET |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | Beginning Cash | Balance |  | \$3,109,921 | \$3,557,400 |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | Projected Reve |  |  | \$5,867,000 | \$5,481,815 |
|  |  |  |  |  |  | Projected Expe |  |  | \$5,419,521 | \$7,045,330 |
|  |  |  |  |  |  | Increase(Decre |  |  | \$447,479 | (\$1,563,515) |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | Proposed Bala |  |  | \$3,557,400 | \$1,993,885 |
|  |  |  |  |  |  | 3 mo operating |  |  | \$1,354,880 | \$1,761,332 |
|  |  |  |  |  |  |  |  |  |  |  |
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2017 SEWER BUDGET


2017 SEWER BUDGET

| ACCOUNT |  |  | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2016 | 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NUMBER | DESCRIPTION |  | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROIECTED | BUDGET |
| 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 |
| 08-429-452 | 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 | \$10,135 | \$9,158 | \$15,808 | \$14,000 | \$15,000 | \$14,500 |
| 08-429-740 | Capital Purchase M \& E |  | \$0 | \$47,367 | \$33,965 | \$13,293 | \$0 | \$8,700 | \$8,700 | \$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 |
| 08-480-140 | Wages-Other Staff |  | \$123,030 | \$124,744 | \$111,401 | \$126,569 | \$138,728 | \$138,720 | \$138,720 | \$141,494 |
| 08-480-141 | Wages-Billing |  | \$51,839 | \$52,177 | \$52,820 | \$53,884 | \$54,955 | \$55,080 | \$55,080 | \$56,182 |
| 08-480-161 | FICA/Medicare |  | \$13,405 | \$13,565 | \$12,592 | \$13,837 | \$14,604 | \$14,219 | \$14,826 | \$15,122 |
| 08-480-162 | Unemployment Comp |  | \$357 | \$849 | \$1,519 | \$2,105 | \$1,582 | \$1,516 | \$1,516 | \$1,561 |
| 08-480-200 | DP Supplies |  | \$241 | \$123 | \$419 | \$102 | \$74 | \$1,000 | \$1,000 | \$1,000 |
| 08-480-210 | Office Supplies |  | \$3,101 | \$2,884 | \$2,256 | \$2,352 | \$2,961 | \$2,500 | \$3,200 | \$3,000 |
| 08-480-212 | Billing Supplies |  | \$12,284 | \$16,622 | \$12,763 | \$14,494 | \$19,144 | \$18,500 | \$23,000 | \$20,000 |
| 08-480-260 | Minor Equip |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-480-302 | Training |  | \$5,992 | \$5,271 | \$6,895 | \$5,643 | \$12,209 | \$10,500 | \$9,000 | \$10,000 |
| 08-480-311 | Auditing Services |  | \$9,595 | \$9,750 | \$10,000 | \$10,300 | \$10,600 | \$10,900 | \$10,900 | \$11,445 |
| 08-480-313 | Engineering Services |  | \$19,250 | \$12,343 | \$23,428 | \$15,321 | \$20,016 | \$20,000 | \$0 | \$90,000 |
| 08-480-314 | Legal Service |  | \$28,751 | \$22,420 | \$5,227 | \$18,499 | \$13,355 | \$25,000 | \$25,000 | \$26,250 |
| 08-480-316 | 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 | \$0 | \$0 |
| 08-480-318 | Misc Services |  | \$3,508 | \$1,606 | \$1,930 | \$1,535 | \$3,634 | \$3,000 | \$3,000 | \$3,000 |
| 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 | \$0 | \$1,000 | \$1,000 | \$1,000 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Total Sewer Administration |  | \$299,339 | \$294,823 | \$280,798 | \$320,643 | \$332,498 | \$338,871 | \$383,731 | \$423,467 |
|  |  |  |  |  |  |  |  |  |  |  |

2017 SEWER BUDGET

| ACCOUNT |  |  | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2016 | 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NUMBER | DESCRIPTION |  | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | BUDGET |
|  |  |  |  |  |  |  |  |  |  |  |
| 08-481-161 | FICA/Medicare |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-481-162 | Unemployment Comp |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-483-300 | Union Pension |  | \$61,038 | \$65,632 | \$65,759 | \$66,177 | \$64,915 | \$66,048 | \$66,048 | \$67,567 |
| 08-483-310 | Non-Uniformed Pension |  | \$54,324 | \$47,514 | \$50,303 | \$58,234 | \$62,655 | \$66,414 | \$66,414 | \$70,399 |
| 08-484-000 | Workman's Comp Insurance |  | \$23,754 | \$29,695 | \$35,203 | \$42,688 | \$41,913 | \$46,702 | \$46,702 | \$48,103 |
| 08-486-351 | Vehicle Insurance |  | \$6,064 | \$5,849 | \$5,685 | \$6,971 | \$6,951 | \$7,479 | \$7,469 | \$7,703 |
| 08-486-352 | Casualty Insurance |  | \$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 \& Hospital |  | \$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 | Long-term Disability Insurance |  | \$462 | \$469 | \$471 | \$468 | \$462 | \$470 | \$470 | \$479 |
|  | Total Insurance \& Benefits |  | \$494,298 | \$511,532 | \$538,756 | \$570,835 | \$593,637 | \$608,093 | \$627,253 | \$634,519 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | TOTAL O \& 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 Fees |  | \$250 | \$250 | \$250 | \$1,557 | \$1,443 | \$250 | \$250 | \$250 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Total Debt Service |  | \$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 Expenses |  | \$40,000 | \$60,000 | \$40,000 | \$21,726 | \$0 | \$0 | \$0 | \$0 |
| 08-491-000 | Refunds-Prior Year Revenue |  | \$228 | \$8,420 | \$2,105 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-492-017 | Transfer to Sewer Capital Proj Fd 17 |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-492-010 | Transfer to General Fund |  | \$0 | \$0 | \$0 | \$0 | \$242,622 | \$200,000 | \$0 | \$0 |
|  | TOTAL EXPENSES |  | \$5,420,776 | \$5,315,102 | \$5,134,805 | \$5,183,738 | \$5,403,890 | \$5,520,492 | \$5,419,521 | \$7,045,330 |
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