

Miscellaneous- Refund of Prior Years	2701	-	-	-	-	-	26.91	-
Other Unclassified Revenues		-	-	-	-	-	4.00	-
Total Miscellaneous Revenue		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	30.91	<u>-</u>
State Aid, Sewer Capital Projects	3990	-	-	-	-	-	3,000.00	-
Interfund Transfers	5031	-	-	-	-	-	-	-
Total Revenue		<u>733,700.00</u>	<u>550,275.00</u>	<u>458,583.41</u>	<u>(91,691.59)</u>	<u>555,107.59</u>	<u>604,721.77</u>	<u>574,279.00</u>
General Governmental Support								
Unclassified Expenditures	1989.4	-	-	399.81	399.81	399.81	311.72	-
Home and Community Services								
Sewer Administration- Supervisory Salary	8110.101	32,405.00	24,303.75	24,304.02	0.27	32,405.36	27,268.94	33,377.00
Sewer Administration- Clerical Salaries	8110.102	9,945.00	7,458.75	8,831.92	1,373.17	11,775.89	9,527.25	10,144.00
Equipment	8110.2	-	-	-	-	-	(0.12)	-
Contractual	8110.401	8,000.00	6,000.00	6,280.94	280.94	8,374.59	3,163.77	-
Office Expense- Supplies, printing, mailing		-	-	-	-	-	-	1,575.23
Employee Training Expense		-	-	-	-	-	-	170.91
Annual Permits/Licenses		-	-	-	-	-	-	2,500.00
Sub-Total Contractual Expense		<u>8,000.00</u>	<u>6,000.00</u>	<u>6,280.94</u>	<u>280.94</u>	<u>8,374.59</u>	<u>3,163.77</u>	<u>4,246.14</u>
Telephone	8110.41	250.00	187.50	56.68	(130.82)	75.57	51.17	150.00
Total Sewer Administration		<u>50,600.00</u>	<u>37,950.00</u>	<u>39,473.56</u>	<u>1,523.56</u>	<u>52,631.41</u>	<u>40,011.01</u>	<u>47,917.14</u>
Sanitary Sewers								
Personnel Services	8120.1	79,052.00	59,289.00	34,687.21	(24,601.79)	46,249.61	53,021.82	60,303.00
Equipment	8120.2	6,000.00	4,500.00	14,455.00	9,955.00	19,273.33	24,348.17	12,500.00
Other Fixed Assets Black Top	8120.25	-	-	-	-	-	-	6,000.00
Equipment Reserve	8120.200R	17,500.00	13,125.00	-	(13,125.00)	-	-	14,105.46
Contractual	8120.401	31,000.00	23,250.00	11,179.96	(12,070.04)	14,906.61	25,103.86	0.00
Vehicle Repairs		-	-	-	-	-	-	3,169.16
Other Repairs- Sewers, Sewer Lines		-	-	-	-	-	-	20,187.37
Safety Equipment		-	-	-	-	-	-	1,505.03
Fuel Expense		-	-	-	-	-	-	2,203.94

Uniform Expense		-	-	-	-	-	-	526.46
Monitoring/ Professional fees		-	-	-	-	-	-	2,661.90
Sub-Total Contractual Expense		31,000.00	23,250.00	11,179.96	(12,070.04)	14,906.61	25,103.86	30,253.86
Contractual	8120.401R	-	-	-	-	-	-	-
Telephone	8120.41	1,200.00	900.00	297.10	(602.90)	396.13	818.87	500.00
Lights and Heat	8120.415	2,500.00	1,875.00	1,021.52	(853.48)	1,362.03	1,947.39	2,500.00
Total Sanitary Sewers		137,252.00	102,939.00	61,640.79	(41,298.21)	82,187.72	105,240.11	126,162.32
Sewage Treatment & Disposal								
Equipment	8130.2	-	-	-	-	-	-	-
Contractual- Cortland County	8130.401	350,000.00	262,500.00	228,434.66	(34,065.34)	304,579.55	314,478.54	350,000.00
Telephone	8130.41	2,500.00	1,875.00	1,770.60	(104.40)	2,360.80	2,031.40	2,500.00
Lights and Heat	8130.415	14,000.00	10,500.00	5,826.62	(4,673.38)	7,768.83	9,935.16	10,000.00
Total Sewage Treatment & Disposal		<u>366,500.00</u>	<u>274,875.00</u>	<u>236,031.88</u>	<u>(38,843.12)</u>	<u>314,709.17</u>	<u>326,445.09</u>	<u>362,500.00</u>
Total Home and Community Services		554,352.00	415,764.00	337,146.23	(78,617.77)	449,528.31	471,696.21	536,579.46
Employee Benefits								
State Retirement	9010.8	12,000.00	9,000.00	-	(9,000.00)	-	10,466.29	12,000.00
Social Security	9030.8	6,000.00	4,500.00	4,023.38	(476.62)	5,364.51	5,313.00	6,437.09
Medicare	9030.81	1,400.00	1,050.00	940.93	(109.07)	1,254.57	1,240.87	1,505.45
Workers Compensation	9040.8	7,057.00	5,292.75	-	(5,292.75)	-	4,248.80	7,057.00
Total Employee Benefits		<u>26,457.00</u>	<u>19,842.75</u>	<u>4,964.31</u>	<u>(14,878.44)</u>	<u>6,619.08</u>	<u>21,268.96</u>	<u>26,999.54</u>
Unemployment								
Unemployment	9050.8	-	-	-	-	-	-	-
Disability Insurance	9055.8	500.00	375.00	80.58	(294.42)	107.44	21.49	500.00
Medical Insurance	9060.8	14,800.00	11,100.00	8,909.88	(2,190.12)	11,879.84	9,076.05	10,200.00
Total Unemployment		<u>15,300.00</u>	<u>11,475.00</u>	<u>8,990.46</u>	<u>(2,484.54)</u>	<u>11,987.28</u>	<u>9,097.54</u>	<u>10,700.00</u>
Reserves	9062.2	61,334.00	46,000.50	-	(46,000.50)	-	-	-
Total Employee Benefits		103,091.00	77,318.25	13,954.77	(63,363.48)	18,606.36	30,366.51	37,699.54
Debt Service								
Serial Bonds								
Principal	9710.6	74,257.00	74,257.00	32,700.00	(41,557.00)	32,700.00	65,022.40	-

Interest	9710.7	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	<u>(2,000.00)</u>	<u>-</u>	<u>1,308.28</u>	<u>-</u>
Total Serial Bonds		<u>76,257.00</u>	<u>76,257.00</u>	<u>32,700.00</u>	<u>(43,557.00)</u>	<u>32,700.00</u>	<u>66,330.68</u>	<u>-</u>
Transfer to other Funds	9901.9	-	-	-	-	-	9,502.99	-
Transfer to other Funds (Reserve)	9901.900R	-	-	-	-	-	28,400.00	-
Total Expenditures		<u>733,700.00</u>	<u>569,339.25</u>	<u>384,200.81</u>	<u>(185,138.44)</u>	<u>501,234.48</u>	<u>578,208.11</u>	<u>574,279.00</u>
Net Profit		<u>-</u>	<u>(19,064.25)</u>	<u>74,382.60</u>	<u>93,446.85</u>	<u>53,873.12</u>	<u>26,513.66</u>	<u>0.00</u>