

VILLAGE OF PORT HENRY
Revenues - Joint Sewer
5/31/2017

	Actual 5/31/2015	2016 Budget	2017 Budget
Sewer Serv Other Govts	260,600	273,250	273,250
Use of Money-Int & Earnings	49	50	50
Refund Prior Yr Exp	0		
Misc Inc			
TOTALS	260,649	273,300	273,300

*DEPARTMENTAL ACCTS	ACCT #	Actual 5/31/2015	2016 Budget	2017 Budget
Sewer Serv Other Govts	JA2390	169,390	177,613	177,613
Sewer Serv Other Govts	JA2391	91,210	95,637	95,637
TOTAL DEPARTMENTAL		260,600	273,250	273,250
Interest & Earnings	JA2401	49	50	50
Refund Prior Yrs Exp	JA2701			
Misc Income	JA2770			
TOTAL DEPARTMENTAL		260,649	273,300	273,300

VILLAGE OF PORT HENRY
Expenditures - JOINT
5/31/2017

	ACCT #	Actual 5/31/2015	2016 Budget	2017 Budget
ENGINEERS	JA1440.4	0	5,000	5,000
UNALLOCATED INSURANCE	JA1910.4	10,917	11,500	11,400
CONTINGENT ACCOUNT	JA1990.4		15,000	15,000
DUES	JA1920.4	219	500	500
TOTAL GENERAL SUPPORT		11,136	32,000	31,900
SER ADM, PERS SERV	JA8110.1			
SER ADM,EQUIP	JA8110.2	0		
SER ADM, CONTR EXPEND	JA8110.4	769	2,500	2,500
TOTAL SANATATION		769	2,500	2,500
SANITARY SEWERS, PERS SERV	JA8130.1	55,398	55,132	56,551
SEWAGE TREAT DISP, EQUIP	JA8130.2	0	2,000	15,000
SEWAGE TREAT DISP, CONTR EXPEND	JA8130.4	120,987	141,500	141,500
TOTAL SEWAGE		176,385	198,632	213,051
TOTAL HOME AND COMM.		177,154	201,132	215,551
STATE RETIREMENT	JA9010.8	9,639	10,217	7,110
SOCIAL SECURITY, EMPL BNFTS	JA9030.8	3,435	3,419	3,506
MEDICARE, EMPL BNFTS	JA9035.8	803	799	820
WORKERS COMP	JA9040.8	10,215	11,237	11,237
DISABILITY INS	JA9055.8	200	100	100
HOSPITAL INS	JA9060.8	13,005	14,396	15,695
TOTAL EMPLOYEE BENEFITS		37,297	40,168	38,468
TOTALS		225,587	273,300	285,919