

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

		Actual 5/31/2015	2016 Budget	2017 Budget
Departmental		241,958	241,200	223,060
Use of Money-Int & Earnings		82	50	50
Ins Recoveries				
Misc Revenues		(229)	-	0
TOTALS		241,811	241,250	223,110

	ACCT #	Actual 5/31/2015	2016 Budget	2,017 Budget
*DEPARTMENTAL ACCTS				
SEWER RENTS	G2120	153,211	153,000	142,000
SEWER CHARGES	2122	80,406	80,200	73,560
INTEREST/PENALTIES ON SEWER	G2128	8,341	8,000	7,500
TOTAL DEPARTMENTAL		241,958	241,200	223,060
INTEREST & EARNINGS	G2401	82	50	50
MISC REVENUES	G2770	(229)		
TOTAL DEPARTMENTAL		241,811	241,250	223,110

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

	ACCT #	Actual 5/31/2015	2016 Budget	2017 Budget
ENGINEERS	G1440.4	0	5,000	5,000
LEGAL	G1420.4	4,496	3,000	3,000
OTHER GOVT SUPPORT	G1989.4			
CONTINGENT ACCOUNT	G1990.4		5,000	5,000
SEWER ADM, PERS SERV	G8110.1	6,845	15,120	15,370
SER ADM, CONTR EXPEND	G8110.4	418	1,000	1,000
SANITARY SEWERS, PERS SERV	G8120.1	7,916	12,580	5,183
SANITARY EQUIPMENT	G8120.2	0		
SANITARY SEWERS, CONTR EXPEND	G8120.4	18,750	30,000	30,000
SEWAGE TREAT DISP, CONTR EXPEND	G8130.4	91,210	95,637	95,637
OTHER SEWER EXPENSE	G8189.4			
TRANSFER TO OTHER FUNDS	G9950.9			
TOTAL HOME AND COMM.		129,635	167,337	160,190
STATE RETIREMENT	G9010.8		1,143	
SOCIAL SECURITY, EMPL BNFTS	G9030.8	911	1,717	1,275
MEDICARE,EMPL BNFTS	G9035.8	213	402	298
DEBT PRINCIPAL, SERIAL BONDS	G9710.6	69,993	71,087	72,181
DEBT INTEREST, SERIAL BONDS	G9710.7			
DEBT PRINCIPAL, BAN	G9730.6	13,008	16,832	3,985
DEBT INTEREST,BAN	G9730.7	974	573	160
INTERFUND TRANSFERS	G9901.0	12,371	0	0
TOTALS		227,105	259,091	238,089