

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

		Actual 5/31/2015	2016 Budget	2017 Budget
Departmental		268,646	292,750	298,382
Use of Money-Int & Earnings		82	50	50
Misc		1,128	900	900
TOTALS		269,856	293,700	299,332

*DEPARTMENTAL ACCTS	ACCT #	Actual 5/31/2015	2016 Budget	2017 Budget
METERED SALES	F2140	154,399	180,430	198,500
UNMETERED SALES	F2142	16,578	12,500	13,750
WATER SERVICE CHARGES	F2144	80,129	84,820	70,632
INTEREST/PENALTIES ON RENT	F2148	10,776	10,000	10,000
RENT COLLECTED BY TOWN	F2378	6,764	5,000	5,500
TOTAL DEPARTMENTAL		268,646	292,750	298,382
INTEREST & EARNINGS	F2401	82	50	50
MISC -HOOKUP FEES	F2770	1,128	900	900
TOTAL USE OF MONEY & PROP		1,210	950	950

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

		Actual	2016	2017
		5/31/2015	BUDGET	BUDGET
WATER DUES	F1920.4	558	600	600
CONTINGENT ACCOUNT	F1990.4		5,000	5,000
WATER ADM, PERS SERV	F8310.1	22,385	15,120	15,370
WATER ADM, CONTR EXPEND	F8310.4	602	1,000	1,000
TOTAL WATER ADM		23,545	21,720	21,970
SOURCE SUPPLY PWR/PUMP/PERS SERV	F8320.1	111	2,500	5,000
SOURCE SUPPLY PWR/PUMP-CONTR EXP	F8320.4	270	2,500	5,000
TOTAL SUPPLY/POWER/PUMPING		381	5,000	10,000
WATER PURIFICATION, PERS SERV	F8330.1	60,713	53,843	61,676
WATER PURIFICATION, EQUIPMENT	F8330.2	1,084	6,500	6,500
WATER PURIFICATION, CONTR EXPEND	F8330.4	34,353	42,000	42,000
TOTAL PURIFICATION		96,150	102,343	110,176
WATER TRANS/DISTR/PERS SERV	F8340.1	22,461	17,150	18,020
WATER TRANS/DISTR/EQUIP	F8340.2	0	0	5,000
WATER TRANS/DISTR/CONTR EXPEND	F8340.4	34,967	20,000	22,500
TOTAL TRANSMISSION & DISTRIBUTION		57,428	37,150	45,520
TOTAL HOME & COMMUNITY		177,504	166,213	187,666
STATE RETIREMENT, EMPL BNFTS	F9010.8	12,403	10,016	7,792
SOCIAL SECURITY, EMPL BNFTS	F9030.8	6,549	5,494	6,270
MEDICARE, EMPL BNFTS	F9035.8	1,532	1,285	1,467
W COMP, EMPL BNFTS	F9040.8	1,615	1,777	1,777
DISABILITY INS, EMPL BNFTS	F9055.8	64	100	100
HOSP/MED/DENTAL INS, EMPL BNFT	F9060.8	21,995	23,995	23,627
TOTAL EMPLOYEE BENEFITS		44,158	42,667	41,033
DEBT PRINCIPAL, SERIAL BONDS	F9710.6	54,099	54,905	55,710
DEBT PRINCIPAL, BAN	F9730.6		18,232	3,985
TOTAL DEBT PRINCIPAL		54,099	73,137	59,695
DEBT INTEREST, BAN	F9730.7	456	320	160
DEBT INTEREST, SERIAL BONDS	F9710.7	11,948	11,363	10,778
TOTAL DEBT INTEREST		12,404	11,683	10,938
Transfer				
TOTALS		288,165	293,700	299,332