

Original

Budget Worksheet

Village of Port Henry

4/20/15

04/14/2015 12:16

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
A	General revenue					
011	REAL PROPERTY TAXES & TAX ITEMS					
1001.000-A	Real Property Taxes	528,050.00	527,639.37	536,620.00	536,249.30	<u>577,394.00</u>
1081.000-A	Other Payments Lieu of Taxes	7,000.00	7,000.00	7,000.00	7,000.00	<u>7,000.00</u>
1090.000-A	Int & Penalties Real Prop Tax	12,000.00	17,291.93	15,000.00	15,527.78	<u>15,000.00</u>
total	REAL PROPERTY TAXES & TAX ITEM	547,050.00	551,931.30	558,620.00	558,777.08	<u>599,394.00</u>
012	NON-PROPERTY TAXES					
1120.000-A	NonProperty Tax Distrib by Cnty	28,000.00	30,731.88	30,000.00	31,457.66	<u>30,000.00</u>
1170.000-A	Franchises	18,000.00	19,111.92	19,000.00	20,000.63	<u>20,000.00</u>
total	NON-PROPERTY TAXES	46,000.00	49,843.80	49,000.00	51,458.29	<u>50,000.00</u>
014	GENERAL GOVERNMENT					
1255.000-A	Clerk Fees	125.00	207.50	125.00	83.50	<u>125.00</u>
total	GENERAL GOVERNMENT	125.00	207.50	125.00	83.50	<u>125.00</u>
016	HEALTH					
1603.000-A	Vital Statistics Fees	250.00	316.00	200.00	445.00	<u>300.00</u>
total	HEALTH	250.00	316.00	200.00	445.00	<u>300.00</u>
019	CULTURE AND RECREATION					
2001.000-A	Park and Recreation Charges	85,000.00	93,213.12	90,000.00	89,169.04	<u>96,500.00</u>
2025.000-A	Special Rec. Facility Charges	2,700.00	3,405.00	3,000.00	3,381.32	<u>3,000.00</u>
total	CULTURE AND RECREATION	87,700.00	96,618.12	93,000.00	92,550.36	<u>99,500.00</u>
020	HOME AND COMMUNITY SERVICES					
2150.000-A	Sale of Electricity	9,500.00	10,368.22	10,000.00	4,723.00	<u>4,500.00</u>

Final

Budget Worksheet

04/14/2015 12:16

Village of Port Henry

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V i l l a g e o f P o r t H e n r y

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
total	HOME AND COMMUNITY SERVICES	9,500.00	10,368.22	10,000.00	4,723.00	4,500.00
021	INTERGOVERNMENTAL CHARGES					
2262.000-A	Fire Protection Services	18,000.00	19,833.33	18,000.00	15,166.67	26,000.00
total	INTERGOVERNMENTAL CHARGES	18,000.00	19,833.33	18,000.00	15,166.67	26,000.00
022	USE OF MONEY AND PROPERTY					
2401.000-A	Interest and Earnings	100.00	143.44	100.00	615.81	125.00
2410.000-A	Rental of Real Property		7,717.50	5,556.00	3,258.41	5,700.00
total	USE OF MONEY AND PROPERTY	100.00	7,860.94	5,656.00	3,874.22	5,825.00
023	LICENSES AND PERMITS					
2540.000-A	Bingo Licenses	350.00	421.59	350.00	435.67	350.00
2590.000-A	Permits, Other	400.00	1,120.90	500.00	1,409.00	500.00
total	LICENSES AND PERMITS	750.00	1,542.49	850.00	1,844.67	850.00
026	MISCELLANEOUS					
2701.000-A	Refund Prior Yrs Expenditures		8,328.58		1,021.25	—
2770.000-A	Miscellaneous Revenues		581.87		179.42	—
total	MISCELLANEOUS		8,910.45		1,200.67	—
028	STATE AID					
3001.000-A	State Revenue Sharing(Per Cap)	11,000.00	11,624.00	11,000.00	11,624.00	11,500.00
3005.000-A	Mortgage Tax	3,500.00	4,318.03	3,500.00	4,098.40	3,500.00
3089.000-A	Other Gen Governmental Aid	1,000.00	952.00	1,000.00	1,269.00	1,000.00
3501.000-A	Consolidated Highway Aid	26,000.00		60,000.00		72,000.00
total	STATE AID	41,500.00	16,894.03	75,500.00	16,991.40	88,000.00

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V i l l a g e o f P o r t H e n r y

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
total	revenue	750,975.00	764,326.18	810,951.00	747,114.86	874,494

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Janell Page: 4

V i l l a g e o f P o r t H e n r y

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
A	General expenditures					
041	LEGISLATIVE					
1010.100-A	Board of Trustees Pers Service	12,000.00	10,000.00	13,000.00	13,000.00	<u>15,000.00</u>
1010.400-A	Legislative Board Contractual	909.00	116.18	1,000.00	4,096.82	<u>1,000.00</u>
total	LEGISLATIVE	12,909.00	10,116.18	14,000.00	17,096.82	<u>16,000.00</u>
043	EXECUTIVE					
1210.100-A	Mayor Personal Service	8,000.00	8,000.00	8,000.00	8,000.00	<u>8,000.00</u>
1210.400-A	Mayor Contractual	50.00		50.00		<u>50.00</u>
total	EXECUTIVE	8,050.00	8,000.00	8,050.00	8,000.00	<u>8,050.00</u>
044	FINANCE					
1325.100-A	Treasurer Personal Service	13,994.00	13,993.56	10,365.00	10,102.08	<u>10,625.00</u>
1325.400-A	Treasurer Contractual	6,740.00	6,739.85	10,150.00	6,389.49	<u>10,150.00</u>
total	FINANCE	20,734.00	20,733.41	20,515.00	16,491.57	<u>20,775.00</u>
045	STAFF					
1410.100-A	Clerk Personal Service	13,113.00	12,598.86	14,210.00	12,606.83	<u>14,303.00</u>
1410.400-A	Clerk Contractual	4,775.00	3,995.69	4,775.00	2,567.26	<u>4,775.00</u>
1420.400-A	Law Contractual	8,000.00	7,089.00	8,000.00	3,747.50	<u>8,000.00</u>
1450.400-A	Elections Contractual	1,000.00	535.10	1,000.00	968.70	<u>1,000.00</u>
total	STAFF	26,888.00	24,218.65	27,985.00	19,890.29	<u>28,078.00</u>
046	SHARED SERVICES					
1620.400-A	Buildings Contractual	17,500.00	14,318.12	15,250.00	13,559.00	<u>15,250.00</u>
total	SHARED SERVICES	17,500.00	14,318.12	15,250.00	13,559.00	<u>15,250.00</u>

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V i l l a g e o f P o r t H e n r y

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
047	SPECIAL ITEMS					
1910.400-A	Unallocated Insurance	18,662.00	18,530.37	19,250.00	17,669.97	<u>18,555.00</u>
1920.400-A	Municipal Association Dues	1,026.00	1,026.00	930.00	826.00	<u>1,026.00</u>
1990.400-A	Contingent Account	20,000.00		20,000.00		<u>20,000.00</u>
total	SPECIAL ITEMS	39,688.00	19,556.37	40,180.00	18,495.97	<u>39,581.00</u>
052	LAW ENFORCEMENT					
3120.400-A	Police Contractual	738.00	450.19	3,000.00	125.60	<u>3,000.00</u>
total	LAW ENFORCEMENT	738.00	450.19	3,000.00	125.60	<u>3,000.00</u>
054	FIRE PREVENTION AND CONTROL					
3410.200-A	Fire Dept Equipment	16,000.00		16,000.00		<u>20,000.00</u>
3410.400-A	Fire Dept Contractual	48,392.00	48,304.70	43,000.00	44,551.25	<u>48,000.00</u>
total	FIRE PREVENTION AND CONTROL	64,392.00	48,304.70	59,000.00	44,551.25	<u>63,000.00</u>
061	PUBLIC HEALTH					
4020.400-A	Registrar of Vital Statistics	340.00	336.88	200.00	445.00	<u>400.00</u>
total	PUBLIC HEALTH	340.00	336.88	200.00	445.00	<u>400.00</u>
071	ADMINISTRATION					
5010.400-A	Street Admin Contractual	39,776.00	39,772.79	36,000.00	36,966.21	<u>36,500.00</u>
total	ADMINISTRATION	39,776.00	39,772.79	36,000.00	36,966.21	<u>36,500.00</u>
072	HIGHWAY					
5110.100-A	Street Maint Personal Service	80,474.00	80,473.77	55,612.00	71,384.11	<u>87,487.00</u>
5110.400-A	Street Maint Contractual	33,124.00	33,037.78	35,000.00	25,571.44	<u>35,000.00</u>

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V i l l a g e o f P o r t H e n r y

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
5112.200-A	Permanent Improvements Equipme	26,000.00		60,000.00		<u>72,000.00</u>
5142.100-A	Snow Removal Pers Services	17,046.00	17,045.90	27,000.00	17,646.04	<u>27,000.00</u>
5142.400-A	Snow Removal Contractual	30,000.00	27,838.60	30,000.00	39,146.71	<u>30,000.00</u>
5182.400-A	Street Lighting Contractual	29,326.00	29,325.61	28,000.00	25,216.15	<u>27,000.00</u>
total	HIGHWAY	215,970.00	187,721.66	235,612.00	178,964.45	<u>278,487.00</u>
073	PEDESTRIAN					
5410.100-A	Sidewalks Personal Services	1,328.00	1,327.06	5,000.00	2,665.47	<u>5,000.00</u>
5410.400-A	Sidewalks Contractual	500.00	400.34	1,000.00	6,093.08	<u>2,500.00</u>
total	PEDESTRIAN	1,828.00	1,727.40	6,000.00	8,758.55	<u>7,500.00</u>
083	ECONOMIC DEVELOPMENT					
6410.400-A	Publicity Contractual	1,000.00	203.21	1,000.00	1,127.06	<u>1,000.00</u>
total	ECONOMIC DEVELOPMENT	1,000.00	203.21	1,000.00	1,127.06	<u>1,000.00</u>
092	RECREATION					
7140.100-A	Recreation Personal Services	8,400.00	7,480.00	8,400.00	9,835.00	<u>16,440.00</u>
7140.200-A	Recreation Equipment	100.00		100.00		<u>1,500.00</u>
7140.400-A	Recreation Contractual	39,533.00	35,694.87	43,000.00	38,922.14	<u>43,000.00</u>
7145.100-A	Joint Rec Projects Pers Serv	12,068.00	6,943.50	21,210.00	6,364.36	<u>16,000.00</u>
7310.400-A	Youth Programs Contractual	3,100.00	3,000.00	3,100.00	3,000.00	<u>3,100.00</u>
total	RECREATION	63,201.00	53,118.37	75,810.00	58,121.50	<u>80,040.00</u>
093	CULTURE					
7410.400-A	Library Contractual	3,500.00	3,500.00	3,500.00	2,625.00	<u>4,000.00</u>

Budget Worksheet

Village of Port Henry

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
7510.400-A	Historian Contractual	100.00		100.00		<u>100.00</u>
7550.400-A	Celebrations Contractual	3,000.00	3,000.00	3,000.00	3,000.00	<u>3,000.00</u>
total	CULTURE	6,600.00	6,500.00	6,600.00	5,625.00	<u>7,100.00</u>
102	SANITATION					
8160.100-A	Refuse and Garbage Personal Se	20,061.00	20,060.33	23,000.00	17,763.70	<u>23,000.00</u>
8160.400-A	Refuse & Garbage Contractual	100.00		100.00		<u>100.00</u>
8170.100-A	Street Cleaning Personal Servi	895.00	566.30	5,000.00	527.82	<u>5,000.00</u>
8170.400-A	Street Cleaning Contractual	1,000.00		1,000.00		<u>1,000.00</u>
total	SANITATION	22,056.00	20,626.63	29,100.00	18,291.52	<u>29,100.00</u>
104	COMMUNITY ENVIRONMENT					
8510.400-A	Community Beautification Cont	3,167.00	3,166.04	800.00	999.00	<u>500.00</u>
total	COMMUNITY ENVIRONMENT	3,167.00	3,166.04	800.00	999.00	<u>500.00</u>
111	EMPLOYEE BENEFITS					
9010.800-A	State Retirement	41,995.00	41,995.00	42,835.00	46,883.00	<u>45,843.00</u>
9030.800-A	Social Security	12,425.00	11,903.82	12,108.00	10,457.51	<u>14,313.00</u>
9035.800-A	Medicare	2,900.00	2,783.61	2,832.00	2,446.12	<u>3,348.00</u>
9040.800-A	Workers Compensation	40,710.00	37,985.00	45,551.00	51,958.00	<u>57,154.00</u>
9050.800-A	Unemployment Insurance	10,000.00		9,000.00		<u>3,500.00</u>
9055.800-A	Disability Insurance	100.00	100.00	100.00	114.73	<u>100.00</u>
9060.800-A	Hospital & Medical Insurance	93,186.00	84,654.20	100,877.00	77,818.26	<u>110,845.00</u>
total	EMPLOYEE BENEFITS	201,316.00	179,421.63	213,303.00	189,677.62	<u>235,153.00</u>

B u d g e t W o r k s h e e t

V i l l a g e o f P o r t H e n r y

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
112	DEBT SERVICES					
9730.700-A	Bond Anticipation Notes Int	13,260.00	13,260.00	13,567.00		<u> </u>
9785.600-A	Installment Purchase Debt Prin	45,528.37	45,528.37	47,444.00	47,448.74	<u>49,441.00</u>
9785.700-A	Installment Purchase Debt Int	11,450.63	11,450.46	9,535.00	9,530.09	<u>7,539.00</u>
total	DEBT SERVICES	70,239.00	70,238.83	70,546.00	56,978.83	<u>56,980.00</u>
total	expenditures	816,392.00	708,531.06	862,951.00	694,165.24	
	total revenue	750,975.00	764,326.18	810,951.00	747,114.86	874,494.00
	total expenditures	816,392.00	708,531.06	862,951.00	694,165.24	926,494.00
	net	(65,417.00)	55,795.12	(52,000.00)	52,949.62	(52,000.00)

Budget Worksheet
Village of Port Henry

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
F	Water					
	revenue					
020	HOME AND COMMUNITY SERVICES					
2140.000-F	Metered Water Sales	196,004.00	179,002.56	187,004.00	81,465.70	<u>180,430.00</u>
2142.000-F	UNMETERED WATER SALES	1,000.00	12,260.82	10,000.00	13,814.56	<u>12,500.00</u>
2144.000-F	Water Service Charges	80,032.00	80,032.00	80,032.00	40,303.46	<u>84,820.00</u>
2148.000-F	Interest & Penalty-Water Rents	9,000.00	12,684.38	9,000.00	10,775.71	<u>10,000.00</u>
total	HOME AND COMMUNITY SERVICES	286,036.00	283,979.76	286,036.00	146,359.43	<u>287,750.00</u>
021	INTERGOVERNMENTAL CHARGES					
2378.000-F	Water Services for Other Govts	4,100.00	5,377.83	4,100.00	6,763.86	<u>5,000.00</u>
total	INTERGOVERNMENTAL CHARGES	4,100.00	5,377.83	4,100.00	6,763.86	<u>5,000.00</u>
022	USE OF MONEY AND PROPERTY					
2401.000-F	Interest and Earnings	50.00	68.44	50.00	67.70	<u>50.00</u>
total	USE OF MONEY AND PROPERTY	50.00	68.44	50.00	67.70	<u>50.00</u>
026	MISCELLANEOUS					
2770.000-F	Miscellaneous Revenues	900.00	1,050.00	900.00	690.00	<u>900.00</u>
total	MISCELLANEOUS	900.00	1,050.00	900.00	690.00	<u>900.00</u>
total	revenue	291,086.00	290,476.03	291,086.00	153,880.99	<u>293,700.00</u>

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Village of Port Henry

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
F	Water					
	expenditures					
047	SPECIAL ITEMS					
1920.400-F	Water Dues	582.00	582.00	500.00	558.50	<u>600.00</u>
1990.400-F	Contingent Account	5,000.00		5,000.00		<u>5,000.00</u>
total	SPECIAL ITEMS	5,582.00	582.00	5,500.00	558.50	<u>5,600.00</u>
103	WATER					
8310.100-F	Water Admin Personal Service	21,617.00	21,616.43	14,878.00	19,800.32	<u>15,120.00</u>
8310.400-F	Water Admin Contractual	918.00	570.16	1,000.00	54.00	<u>1,000.00</u>
8320.100-F	Source Suply, Power, & Pumping PS	245.00	243.18	2,500.00	110.70	<u>2,500.00</u>
8320.400-F	Source Supply & Pumping Cont	2,500.00	1,229.92	2,500.00	185.32	<u>2,500.00</u>
8330.100-F	Purification Personal Service	58,162.00	58,161.84	58,687.00	53,989.68	<u>53,843.00</u>
8330.200-F	PURIFICATION EQUIPMENT	2,850.00	2,013.08	4,200.00		<u>6,500.00</u>
8330.400-F	Purification Contractual	36,754.00	33,670.08	42,000.00	30,022.46	<u>42,000.00</u>
8340.100-F	Trans & Distribution Pers Serv	19,000.00	18,999.98	16,119.00	20,864.61	<u>17,150.00</u>
8340.400-F	Trans & Distribution Contract	20,000.00	16,765.64	20,000.00	31,685.70	<u>20,000.00</u>
total	WATER	162,046.00	153,270.31	161,884.00	156,712.79	<u>160,613.00</u>
111	EMPLOYEE BENEFITS					
9010.800-F	State Retirement	13,265.00	12,160.00	12,403.00	12,403.00	<u>10,016.00</u>
9030.800-F	Social Security	6,139.00	6,138.12	5,692.00	5,872.83	<u>5,494.00</u>
9035.800-F	Medicare	1,436.00	1,435.71	1,331.00	1,373.69	<u>1,285.00</u>

B u d g e t W o r k s h e e t

V i l l a g e o f P o r t H e n r y

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
9040.800-F	Workers Compensation	1,265.00	1,265.00	1,615.00	1,615.00	<u>1,777.00</u>
9055.800-F	Disability Insurance	100.00	58.81	100.00	64.14	<u>100.00</u>
9060.800-F	Hospital & Medical Insurance	25,258.00	23,172.48	18,360.00	18,458.44	<u>23,995.00</u>
total	EMPLOYEE BENEFITS	47,463.00	44,230.12	39,501.00	39,787.10	<u>42,667.00</u>
112	DEBT SERVICES					
9710.600-F	Serial Bonds Principal	67,693.00	53,293.00	72,183.00	54,099.00	<u>54,965.00</u>
9710.700-F	Serial Bonds Interest	12,533.00	12,532.50	12,408.00	11,947.50	<u>11,363.00</u>
9730.600-F	Bond Anticipation Notes Princ				3,687.84	<u>18,232.00</u>
9730.700-F	BOND ANTICIPATION NOTE INTERES				456.16	<u>320.00</u>
total	DEBT SERVICES	80,226.00	65,825.50	84,591.00	70,190.50	<u>84,820.00</u>
total	expenditures	295,317.00	263,907.93	291,476.00	267,248.89	<u>293,700.00</u>
	total revenue	291,086.00	290,476.03	291,086.00	153,880.99	<u>293,700.00</u>
	total expenditures	295,317.00	263,907.93	291,476.00	267,248.89	<u>293,700.00</u>
	net	(4,231.00)	26,568.10	(390.00)	(113,367.90)	<u>0</u>

Budget Worksheet
Village of Port Henry

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
G	Sewer revenue					
021	INTERGOVERNMENTAL CHARGES					
2120.000-G	Sewer Rents	155,000.00	154,975.00	155,000.00	80,000.00	<u>153,000.00</u>
2122.000-G	Sewer Charges	80,730.00	80,210.00	80,730.00	40,495.50	<u>80,200.00</u>
2128.000-G	Interest & Penalties-Sewer Acct	8,000.00	9,472.05	8,000.00	8,341.30	<u>8,000.00</u>
total	INTERGOVERNMENTAL CHARGES	243,730.00	244,657.05	243,730.00	128,836.80	<u>241,200.00</u>
022	USE OF MONEY AND PROPERTY					
2401.000-G	Interest and Earnings	50.00	68.41	50.00	67.65	<u>50.00</u>
total	USE OF MONEY AND PROPERTY	50.00	68.41	50.00	67.65	
total	revenue	243,780.00	244,725.46	243,780.00	128,904.45	<u>241,250.00</u>

Budget Worksheet
Village of Port Henry

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
G	Sewer expenditures					
045	STAFF					
1420.400-G	LAW CONTRACTUAL	1,661.00	1,339.17	500.00	4,496.20	<u>3,000.00</u>
1440.400-G	Engineers	4,339.00		5,000.00		<u>5,000.00</u>
total	STAFF	6,000.00	1,339.17	5,500.00	4,496.20	<u>8,000.00</u>
047	SPECIAL ITEMS					
1990.400-G	CONTINGENT ACCOUNT	5,000.00		5,000.00		<u>5,000.00</u>
total	SPECIAL ITEMS	5,000.00		5,000.00		<u>5,000.00</u>
102	SANITATION					
8110.100-G	Sewer Admin Personal Service	21,975.00	7,416.68	14,878.00	6,053.64	<u>15,120.00</u>
8110.400-G	Sewer Admin Contractual	1,000.00	413.96	1,000.00	85.00	<u>1,000.00</u>
8120.100-G	Sanitary Sewers Pers Service	5,940.00	5,089.81	5,921.00	6,857.33	<u>12,580.00</u>
8120.400-G	Sanitary Sewers Contractual	30,500.00	16,770.82	30,000.00	12,357.30	<u>30,000.00</u>
8130.400-G	Sewage Treatment/Disposal Cont	83,650.00	83,650.00	91,210.00	91,210.00	<u>95,637.00</u>
total	SANITATION	143,065.00	113,341.27	143,009.00	116,563.27	<u>154,337.00</u>
111	EMPLOYEE BENEFITS					
9010.8-6	<i>Retirement</i>					<u>1,143.00</u>
9030.800-G	Social Security	1,735.00	775.47	1,290.00	796.47	<u>1,717.00</u>
9035.800-G	Medicare	405.00	181.42	302.00	186.22	<u>402.00</u>
total	EMPLOYEE BENEFITS	2,140.00	956.89	1,592.00	982.69	<u>3,262.00</u>
112	DEBT SERVICES					
9710.600-G	Serial Bonds Principal	68,901.00	68,901.00	73,677.00	69,993.00	<u>71,087.00</u>

Budget Worksheet

Village of Port Henry

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
9730.600-G	Bond Anticipation Note-Princip	13,000.00	13,000.00	13,000.00	16,687.85	<u>16,832.00</u>
9730.700-G	BOND ANTICIPATION NOTE INTERES	975.00	972.29	980.00	974.36	<u>573.00</u>
total	DEBT SERVICES	82,876.00	82,873.29	87,657.00	87,655.21	<u>88,442.00</u>
113	INTERFUND TRANSFERS					
9901.000-G	INTERFUND TRANSFERS	15,000.00	15,000.00	12,371.00	12,371.00	<u>—</u>
total	INTERFUND TRANSFERS	15,000.00	15,000.00	12,371.00	12,371.00	
total	expenditures	254,081.00	213,510.62	255,129.00	222,068.37	<u>259,091.00</u>
	total revenue	243,780.00	244,725.46	243,780.00	128,904.45	<u>241,250.00</u>
	total expenditures	254,081.00	213,510.62	255,129.00	222,068.37	<u>259,091.00</u>
	net	(10,301.00)	31,214.84	(11,349.00)	(93,163.92)	<u>(17,841.00)</u>

Budget Worksheet

Village of Port Henry

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
JA	Joint Activity					
	revenue					
021	INTERGOVERNMENTAL CHARGES					
2390.000-JA	Sewer Services Other Governmen	155,350.00	155,350.00	169,390.00	127,042.50	<u>177,613.00</u>
2391.000-JA	Sewer Services Other Governmen	83,650.00	83,650.00	91,210.00	68,407.50	<u>95,637.00</u>
total	INTERGOVERNMENTAL CHARGES	239,000.00	239,000.00	260,600.00	195,450.00	<u>273,250.00</u>
022	USE OF MONEY AND PROPERTY					
2401.000-JA	Interest and Earnings	50.00	51.86	50.00	34.25	<u>50.00</u>
total	USE OF MONEY AND PROPERTY	50.00	51.86	50.00	34.25	<u>50.00</u>
total	revenue	239,050.00	239,051.86	260,650.00	195,484.25	<u>273,300.00</u>

Budget Worksheet
Village of Port Henry

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
JA	Joint Activity					
	expenditures					
045	STAFF					
1440.400-JA	Engineers	1.00		5,000.00		<u>5,000.00</u>
total	STAFF	1.00		5,000.00		<u>5,000.00</u>
047	SPECIAL ITEMS					
1910.400-JA	Unallocated Insurance	11,400.00	11,400.00	11,850.00	10,916.96	<u>11,500.00</u>
1920.400-JA	Dues	243.00	243.00	500.00	219.50	<u>500.00</u>
1990.400-JA	Contingent Account	87.00		15,000.00		<u>15,000.00</u>
total	SPECIAL ITEMS	11,730.00	11,643.00	27,350.00	11,136.46	<u>27,000.00</u>
102	SANITATION					
8110.400-JA	Sewer Admin Contractual	1,150.00	1,147.76	2,500.00	769.41	<u>2,500.00</u>
8130.100-JA	Sanitary Sewers Personal Servi	53,017.00	53,016.46	53,792.00	48,770.24	<u>55,132.00</u>
8130.200-JA	Sewer Treat/Disp Equipment	3,501.00	3,500.00	3,400.00		<u>2,000.00</u>
8130.400-JA	Sewer Treat/Disp Contractual	159,251.00	159,250.30	140,000.00	100,477.95	<u>141,500.00</u>
total	SANITATION	216,919.00	216,914.52	199,692.00	150,017.60	<u>201,132.00</u>
111	EMPLOYEE BENEFITS					
9010.800-JA	State Retirement	9,450.00	9,450.00	9,639.00	9,639.00	<u>10,217.00</u>
9030.800-JA	Social Security	3,288.00	3,287.20	3,335.00	3,023.72	<u>3,419.00</u>
9035.800-JA	Medicare	769.00	768.80	780.00	707.07	<u>799.00</u>
9040.800-JA	Workers Compensation	8,025.00	8,025.00	10,215.00	10,215.00	<u>11,237.00</u>
9055.800-JA	Disability Insurance	100.00	100.00	100.00	100.00	<u>100.00</u>

Budget Worksheet

Village of Port Henry

account	description	2014 budget	2014 actual	2015 budget	March 2015 actual	2016 projection
9060.800-JA	Hospital Insurance	15,747.00	15,746.02	16,495.00	10,973.50	14,396.00
total	EMPLOYEE BENEFITS	37,379.00	37,377.02	40,564.00	34,658.29	40,168.00
total	expenditures	266,029.00	265,934.54	272,606.00	195,812.35	273,300.00
	total revenue	239,050.00	239,051.86	260,650.00	195,484.25	273,300.00
	total expenditures	266,029.00	265,934.54	272,606.00	195,812.35	273,300.00
	net	(26,979.00)	(26,882.68)	(11,956.00)	(328.10)	Ø

**PROPOSED WATER/SEWER RATES
AS OF MAY 1, 2015**

Water rates for a 6 month billing period will be as follows:

RATE CHARGED

Per Thousand gallons of Metered water	\$6.39
Minimum Charge	\$116.65
Single Flat Rate	\$147.50
Family Flat Rate	\$278.85
Office, Business, or Commercial - Flat	\$278.85
Multiple Family Buildings - Flat	\$278.85 per unit
No Meter Reading Available	\$278.85
No Meter Reading Add'l Fee	\$100.00

Water debt charge will be \$65.00 per unit.

Sewer rates for a 6 month billing period will be as follows:

RATE CHARGED

Single Family Residence	\$125.00
Multiple Family Residence	\$125.00 per family (per apt.)
Businesses without Food Service	\$150.00
Restaurants	\$300.00
Restaurants w/ hotel	\$450.00
Grocery Store	\$750.00
Laundromat w/ car wash	\$900.00
Commercial laundromat/ dry cleaner	\$1050.00
Beach	\$1500.00

Sewer debt charge will be \$65.00 per unit.