

		ADOPTED BUDGET 2013-14	Actual 2013-2014	Adopted Budget 2014-15	Actual 2014-2015	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	
<b>REVENUE</b>											
SOLID WASTE FEES	1	2,880,000	3,044,618	3,287,323	3,058,639	3,150,000	3,014,524	3,100,000	3,144,007	3,100,000	
C&D FEES	8	600,000	542,179	600,000	558,734	900,000	730,780	600,000	766,258	700,000	
SPOT MARKET WASTE FEES	7	200,000	288,274	250,000	279,591	250,000	257,297	250,000	344,055	280,000	
SPOT MARKET C&D FEES	7	75,000	114,082	100,000	176,903	100,000	198,018	150,000	248,174	200,000	
<b>TOTAL WASTE FEES</b>		<b>3,755,000</b>	<b>3,989,152</b>	<b>4,237,323</b>	<b>4,073,867</b>	<b>4,400,000</b>	<b>4,200,620</b>	<b>4,100,000</b>	<b>4,502,495</b>	<b>4,280,000</b>	
<b>SPECIAL PRICED FEES:</b>											
Akwasasne		200,000		230,000	214,506	230,000	165,758	200,000	188,851	200,000	
Vermont		50,000		50,000	22,934	25,000	16,269	20,000	10,032	25,000	
Canada		50,000		60,000	11,217	15,000	9,509	10,000	30,369	30,000	
Valley Sanitation (Clinton)	4	40,000	44,576	45,000	34,395	40,000	32,411	35,000	30,106	30,000	
Franklin County Solid Waste Services									5,903	20,000	
Serkil, LLC (Essex Co.) 12,000 tons +/- Tons to sell	4	500,000	467,238	490,000	456,060	500,000	440,724	450,000	469,755	450,000	
		250,000	1,278	190,000	8,430	250,000	9,866	100,000	10,445	100,000	
<b>TOTAL SPECIAL PRICED FEES</b>		<b>1,090,000</b>	<b>513,092</b>	<b>1,065,000</b>	<b>747,543</b>	<b>1,060,000</b>	<b>674,536</b>	<b>815,000</b>	<b>745,461</b>	<b>855,000</b>	
Contaminated Soil, Sludge (ADC Material)	4	600,000	819,508	650,000	932,248	600,000	877,912	750,000	767,254	725,000	
RECYCLING FEES		75,000	67,549	75,000	75,938	75,000	81,610	80,000	88,741	80,000	
DIRECT MARKET RECYCLABLE SALES		15,000	14,206	15,000	13,831	15,000	10,867	12,000	27,221	15,000	
<b>TOTAL OTHER MATERIALS</b>		<b>690,000</b>	<b>901,263</b>	<b>740,000</b>	<b>1,022,017</b>	<b>690,000</b>	<b>970,389</b>	<b>842,000</b>	<b>883,216</b>	<b>820,000</b>	
<b>TOTAL BILLED REVENUE</b>		<b>5,535,000</b>	<b>5,403,507</b>	<b>6,042,323</b>	<b>5,843,426</b>	<b>6,150,000</b>	<b>5,845,545</b>	<b>5,757,000</b>	<b>6,131,171</b>	<b>5,955,000</b>	
TRANSPORT FEE		-		-					4,880	500	
INTEREST INCOME		25,000	1,321	25,000	1,175	2,500	546	1,000	2,210	1,000	
RENT FROM METCALF		5,000	10,000	10,000	10,000	10,000	18,133	10,000	10,000	10,000	
DEBT SERVICE RESERVE FUND INTEREST									38,739	20,000	
430.2 NYS GAS GRANT INCOME									314,906	-	
MISC. INCOME (PICK SERVICE, WEIGHTS)		2,000	11,892	2,000	2,673	10,000	4,855	5,000	5,135	5,000	
LATE FEES (FINANCE CHARGES & BAD CHECK FEES)		2,500	5,989	2,500	4,089	5,000	10,962	8,000	12,306	5,000	
REIMBURSEMENT FOR HHW COSTS		-		-					-	-	
REIMBURSEMENT FOR RECYCLING COSTS		-		-				5,000	-	3,500	
REIMBURSEMENT FOR CLOSURE COSTS		-		-					-	-	
REIMBURSEMENT FOR LANDFILL GAS COSTS		-		-				160,000	-	-	
<b>TOTAL MISC. REVENUE</b>		<b>34,500</b>	<b>29,202</b>	<b>39,500</b>	<b>17,937</b>	<b>27,500</b>	<b>34,497</b>	<b>189,000</b>	<b>388,175</b>	<b>45,000</b>	
<b>TOTAL REVENUE</b>		<b>5,569,500</b>	<b>5,432,709</b>	<b>6,081,823</b>	<b>5,861,363</b>	<b>6,177,500</b>	<b>5,880,042</b>	<b>5,946,000</b>	<b>6,519,346</b>	<b>6,000,000</b>	6/20/18
<b>EXPENSES</b>											
<b>ADMINISTRATION PAYROLL &amp; BENIFITS:</b>											
PERSONNEL		180,000	205,485	190,000	196,830	290,000	226,666	295,000	342,602	295,000	
Social Security		13,770	16,115	14,500	20,518	23,000	23,097	26,000	35,733	25,000	
Health Insurance		3,000	18,953	8,500	8,500	31,300	6,594	40,500	14,277	44,000	
Retirement		32,400	32,817	32,500	28,697	46,000	42,030	46,000	57,958	44,000	
Workers Compensation		903	835	850	1,002	950	844	900	1,506	1,100	
Uniforms									200	-	

<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>230,073</b>	<b>274,204</b>	<b>246,350</b>	<b>255,547</b>	<b>391,250</b>	<b>299,231</b>	<b>408,400</b>	<b>452,276</b>	<b>409,100</b>	
<b>PROFESSIONAL SERVICES:</b>										
ENGINEERING	15,000	6,950	10,000	4,763	8,000	62,640	15,000	70,647	10,000	
LEGAL COUNSEL	7,500	4,055	5,000	41,561	8,000	92,962	25,000	126,182	50,000	
LABOR NEGOTIATIONS	-	-	2,000	-	-	-	-	-	-	
ACCOUNTING/FIN. ADVISOR	13,500	12,000	13,500	20,600	18,000	14,500	15,000	17,600	22,000	
TRUSTEE/EFC ADMIN SERVICES	15,000	12,250	15,250	13,245	12,000	12,000	12,000	27,649	40,000	
OFFICE EQUIPMENT	4,000	3,611	3,000	6,459	5,000	5,386	3,000	1,021	5,000	
OFFICE EQUIPMENT SERVICE/SUPPORT	7,000	16,310	10,000	19,075	13,000	7,401	10,000	17,080	12,000	
UTILITIES: Telephone & Internet Services	3,500	5,008	4,800	4,848	4,800	5,172	5,200	9,456	9,000	
Heating	1,000	985	2,000	2,280	3,500	1,495	3,000	1,281	3,000	
<b>TOTAL UTILITIES</b>	<b>4,500</b>	<b>5,993</b>	<b>6,800</b>	<b>7,128</b>	<b>8,300</b>	<b>6,667</b>	<b>8,200</b>	<b>10,737</b>	<b>12,000</b>	
<b>OFFICE EXPENSES</b>										
Supplies	4,000	6,506	5,000	3,841	4,000	4,594	4,500	18,217	5,600	
Postage	2,000	1,870	2,000	2,248	2,000	2,500	2,250	1,778	2,250	
Publications	500	513	400	336	400	193	300	879	300	
<b>TOTAL OFFICE EXPENSES</b>	<b>22,000</b>	<b>34,803</b>	<b>27,200</b>	<b>39,087</b>	<b>32,700</b>	<b>26,741</b>	<b>28,250</b>	<b>49,713</b>	<b>37,150</b>	
<b>INSURANCE</b>										(6/26/17)
Vehicle/Highway Permit OCP	25,007	3,339	23,377	23,445	27,100	27,100	28,997	35,225	33,110	
Property/Equipment	25,014	34,264	27,449	28,252	40,218	40,218	43,033	45,496	56,200	
Public Officials/Crime Bond	7,231	6,729	6,913	6,913	7,074	7,074	7,569	8,181	7,400	
General Liability	25,188	25,163	26,056	25,823	26,299	26,299	28,140	26,733	28,000	
Umbrella	17,566	16,803	18,329	18,329	20,195	20,195	21,609	20,690	21,500	
Pollution	20,378	20,344	20,344	20,344	20,350	20,350	21,775	19,943	20,700	
<b>TOTAL INSURANCE</b>	<b>122,385</b>	<b>106,642</b>	<b>122,468</b>	<b>123,106</b>	<b>141,236</b>	<b>141,236</b>	<b>151,123</b>	<b>156,268</b>	<b>166,910</b>	
<b>TOTAL ADMINISTRATIVE EXPENSES -INDIRECT</b>	<b>425,458</b>	<b>450,904</b>	<b>441,768</b>	<b>497,908</b>	<b>611,186</b>	<b>649,309</b>	<b>654,773</b>	<b>900,335</b>	<b>735,160</b>	6/20/18
	<b>ADOPTED BUDGET 2013-14</b>	<b>Actual 2013-2014</b>	<b>Adopted Budget 2014-15</b>	<b>Actual 2014-2015</b>	<b>Adopted Budget 2015-16</b>	<b>Estimated Actual 2015-2016</b>	<b>Adopted Budget 2016-2017</b>	<b>Actual 2016-2017</b>	<b>Adopted Budget 2017-2018</b>	
<b>OTHER INDIRECT EXPENSES</b>										
GENERAL/MISCELLANEOUS	1,000	199	800	387	500	361	500	1,019	1,000	
INTEREST EXPENSE (Equipment Leases)	20,000	24,249	22,000	18,320	25,000	14,154	25,000	9,122	25,000	
TRAVEL/CONFERENCE EXPENSES	5,000	10,286	4,500	5,009	8,000	7,000	8,000	2,520	5,000	
CFSWMA BOARD	1,000	302	500	1,246	800	2,085	1,500	508	1,500	
<b>TOTAL TRAVEL &amp; MISC.</b>	<b>27,000</b>	<b>35,036</b>	<b>27,800</b>	<b>24,962</b>	<b>34,300</b>	<b>23,600</b>	<b>35,000</b>	<b>13,170</b>	<b>32,500</b>	
INTEREST ON BONDS/EFC FEES	355,815	215,229	300,000	481,707	383,173	593,244	800,000	629,689	658,000	
ADS/NOTICES PERMITS & TAGS	500	458	500	4,374	500	4,000	1,500	1,804	2,000	
BAD DEBT	-	7,365	500	-	500	-	-	3,168	-	
BOND ISSUANCE								127,053	-	
<b>TOTAL FEES</b>	<b>356,315</b>	<b>223,052</b>	<b>301,000</b>	<b>486,081</b>	<b>384,173</b>	<b>597,244</b>	<b>801,500</b>	<b>761,715</b>	<b>660,000</b>	
RECYCLING/TRANSPORTATION										
Contractual Services	12,000	11,564	12,000	6,450	8,000	7,353	8,000	8,633	7,000	
Contractual Services-Household Haz Waste	-	-	-	-	-	-	20,000	32,238	-	
<b>TOTAL RECYCLING/TRANSPORTATION</b>	<b>12,000</b>	<b>11,564</b>	<b>12,000</b>	<b>6,450</b>	<b>8,000</b>	<b>7,353</b>	<b>28,000</b>	<b>40,871</b>	<b>7,000</b>	
PROCESSING										



	ADOPTED BUDGET 2013-14	Actual 2013-2014	Adopted Budget 2014-15	Actual 2014-2015	Adopted Budget 2015-16	Estimated Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	
<b>ENVIRONMENTAL MONITORING</b>										
Regional Landfill Envir Closure/Post Closure Accrua	228,600	443,004	425,000	383,907	375,000	282,899	300,000	334,080	275,000	
Consultant Cell No. 1-4	26,000	17,406	26,000	14,007	25,000	26,210	27,000	28,978	25,000	
Lab Cell No. 1-4	25,000	5,200	25,000	22,694	25,000	27,000	27,000	27,942	25,000	
Lab Cell 5								1,800	2,500	
Stormwater Testing	900	790	750	9,264	500	500	500	429	500	
Air Monitoring/Permits		6,617	10,000	20,310	10,000	11,155	10,000	4,789	5,000	
<b>TOTAL ENVIRONMENTAL MONITORING</b>	<b>280,500</b>	<b>473,017</b>	<b>486,750</b>	<b>450,182</b>	<b>435,500</b>	<b>347,764</b>	<b>364,500</b>	<b>398,018</b>	<b>333,000</b>	
<b>LEACHATE</b>										
System and Equipment Maintenance-Landfill	20,000	7,502	10,000	2,679	5,000	9,458	8,000	25,872	10,000	
System and Equipment Maintenance-WWTP	3,000	360	2,500	260	2,000	1,218	1,500	947	1,500	
Methane Gas-Odor Control	10,000	2,415	5,000	1,564	4,000	1,843	2,000	442	2,000	
Transport Leachate (CFSWMA)-Payroll + Benefits	85,000	105,511	125,000	122,046	125,000	102,698	140,000	174,601	190,000	
Transport Leachate (CFSWMA) Fuel	16,000	16,201	16,000	10,424	14,000	10,247	14,000	12,480	13,000	
Leachate Testing								5,820	1,000	
Leachate Treatment								-	-	
<b>TOTAL LEACHATE</b>	<b>134,000</b>	<b>131,989</b>	<b>158,500</b>	<b>136,973</b>	<b>150,000</b>	<b>125,465</b>	<b>165,500</b>	<b>220,163</b>	<b>217,500</b>	6/20/18
<b>MALONE TRANSFER STATION :</b>										
<b>PERSONNEL</b>	<b>120,000</b>	<b>121,712</b>	<b>120,000</b>	<b>119,490</b>	<b>130,000</b>	<b>125,541</b>	<b>128,680</b>	<b>122,095</b>	<b>130,000</b>	
Social Security	9,180	8,115	9,000	8,109	10,000	8,705	8,923	8,871	12,000	
Health Insurance	41,400	31,963	36,500	33,216	35,000	36,549	38,742	40,095	42,000	
Retirement	21,600	20,645	21,500	16,155	22,000	20,244	22,000	22,855	22,000	
Workers Compensation /Unemployment	7,431	8,021	9,000	9,129	8,200	7,588	8,000	10,042	12,100	
Uniforms	1,750	1,946	1,900	2,238	2,500	2,829	2,800	2,778	2,800	
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>201,361</b>	<b>192,402</b>	<b>197,900</b>	<b>188,338</b>	<b>207,700</b>	<b>201,457</b>	<b>209,145</b>	<b>206,737</b>	<b>220,900</b>	
EQUIPMENT/TOOLS (MISC.)	500	88	500	100	500	746	700	163	700	
EQUIPMENT FUEL	12,000	10,800	13,000	10,044	12,000	4,700	8,000	5,993	7,000	
EQUIPMENT O & M: REPAIR/MAINTENANCE	5,000	7,069	7,000	1,272	3,000	11,000	10,000	47,332	12,000	
FURNISHINGS/OFFICE EQUIPMENT	750	380	500	-	300	100	300	141	3,500	
UTILITIES: Telephone/Internet Services	2,500	2,068	2,300	2,591	2,600	1,126	1,500	2,615	2,500	
Electric	3,500	5,389	5,000	11,714	9,000	5,527	8,000	2,337	2,600	
Heating	500							-	1,000	
<b>TOTAL</b>	<b>6,500</b>	<b>7,457</b>	<b>7,300</b>	<b>14,305</b>	<b>11,600</b>	<b>6,653</b>	<b>9,500</b>	<b>4,952</b>	<b>6,100</b>	

SITE/BUILDING MAINTENANCE	5,000	4,059	5,000	3,485	5,000	142	7,500	7,390	7,500	
SUPPLIES	3,000	1,955	3,000	1,546	2,000	1,958	2,200	1,637	2,000	
LEACHATE/SEWAGE TREATMENT/TRANSPORT	500	1,100	1,500	425	800	762	800	750	800	
TRAVEL/TRAINING	500	801	750	799	750	748	750	896	1,000	
SAFETY MATERIAL/DRUG TESTING	1,200	446	750	533	700	733	750	218	500	
<b>TOTAL MALONE O&amp;M</b>	<b>34,950</b>	<b>34,153</b>	<b>39,300</b>	<b>32,509</b>	<b>36,650</b>	<b>27,542</b>	<b>40,500</b>	<b>69,471</b>	<b>41,100</b>	
<b>TOTAL MALONE TRANSFER EXPENSES</b>	<b>236,311</b>	<b>226,555</b>	<b>237,200</b>	<b>220,847</b>	<b>244,350</b>	<b>228,999</b>	<b>249,645</b>	<b>276,208</b>	<b>262,000</b>	6/20/18
	<b>ADOPTED BUDGET 2013-14</b>	<b>Actual 2013-2014</b>	<b>Adopted Budget 2014-15</b>	<b>Actual 2014-2015</b>	<b>Adopted Budget 2015-16</b>	<b>Estimated Actual 2015-2016</b>	<b>Adopted Budget 2016-2017</b>	<b>Actual 2016-2017</b>	<b>Adopted Budget 2017-2018</b>	
<b>LAKE CLEAR TRANSFER STATION:</b>										
PERSONNEL	110,000	111,276	110,000	110,646	122,000	116,019	120,000	116,836	123,500	
EMPLOYEE BENEFITS										
Social Security	8,415	8,266	9,000	9,779	10,500	6,438	6,599	5,628	9,500	
Health Insurance	37,500	19,040	30,000	20,334	22,000	22,043	38,000	37,432	42,000	
Retirement	19,800	17,938	19,000	14,463	20,000	11,700	15,000	8,947	15,000	
Workers Compensation /Unemployment	7,431	8,021	9,000	9,129	8,500	7,588	8,500	10,042	12,100	
Uniforms	1,750	1,731	1,750	2,429	2,600	3,270	3,300	3,480	3,500	
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>184,896</b>	<b>166,273</b>	<b>178,750</b>	<b>166,779</b>	<b>185,600</b>	<b>167,057</b>	<b>191,399</b>	<b>182,364</b>	<b>205,600</b>	
EQUIPMENT/TOOLS (MISC.)	-	769	1,000	68	500	3,000	1,500	1,831	2,500	
EQUIPMENT FUEL	8,000	8,870	10,000	9,627	10,000	5,229	8,000	5,977	6,000	
EQUIPMENT O & M: REPAIR/MAINTENANCE	12,000	12,849	12,000	9,216	8,000	9,000	9,000	15,766	12,000	
FURNISHINGS/OFFICE EQUIPMENT	500	-	500	-	500	100	300	33	3,500	
UTILITIES: Telephone/Internet	1,600	1,959	2,000	1,904	2,000	2,117	2,200	1,069	3,000	
Electric	5,000	7,638	8,000	7,708	8,000	6,269	8,000	4,124	3,500	
Heating	500	4,286	3,000	654	1,000	365	800	564	800	
<b>TOTAL</b>	<b>7,100</b>	<b>13,882</b>	<b>13,000</b>	<b>10,266</b>	<b>11,000</b>	<b>8,751</b>	<b>11,000</b>	<b>5,757</b>	<b>7,300</b>	
SITE/BUILDING MAINTENANCE	2,500	8,207	8,000	17,764	8,000	3,059	6,000	6,631	6,000	
SUPPLIES	2,500	1,773	1,500	2,134	2,000	2,224	2,500	2,133	2,500	
LEACHATE/SEWAGE TREATMENT	1,000	1,075	1,000	650	1,000	838	1,000	-	600	
TRAVEL/TRAINING	1,000	1,058	1,000	1,103	1,000	964	1,000	960	1,000	
SAFETY MATERIAL/DRUG TESTING	1,000	311	450	519	500	561	600	389	600	
<b>TOTAL LAKE CLEAR O&amp;M</b>	<b>35,600</b>	<b>48,794</b>	<b>48,450</b>	<b>51,348</b>	<b>42,500</b>	<b>33,726</b>	<b>40,900</b>	<b>39,478</b>	<b>42,000</b>	
<b>TOTAL LAKE CLEAR EXPENSES</b>	<b>220,496</b>	<b>215,066</b>	<b>227,200</b>	<b>218,127</b>	<b>228,100</b>	<b>200,783</b>	<b>232,299</b>	<b>221,841</b>	<b>247,600</b>	6/20/18
	<b>ADOPTED BUDGET 2013-14</b>	<b>Actual 2013-2014</b>	<b>Adopted Budget 2014-15</b>	<b>Actual 2014-2015</b>	<b>Adopted Budget 2015-16</b>	<b>Estimated Actual 2015-2016</b>	<b>Adopted Budget 2016-2017</b>	<b>Actual 2016-2017</b>	<b>Adopted Budget 2017-2018</b>	
<b>TUPPER LAKE TRANSFER STATION:</b>										



TOTAL WASTE TRANSFER O&M	302,125	360,904	328,000	317,556	336,550	308,325	311,900	342,788	343,900	
TOTAL WASTE TRANSFER EXPENSES	569,106	648,689	617,350	601,165	630,350	600,290	619,734	605,595	639,700	6/20/18
	ADOPTED BUDGET 2013-14	Actual 2013-2014	Adopted Budget 2014-15	Actual 2014-2015	Adopted Budget 2015-16	Estimated Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	
TOTAL REVENUE	5,569,500	5,432,709	6,081,823	5,861,363	6,177,500	5,880,042	5,946,000	6,519,346	6,000,000	
TOTAL EXPENSES:										
TOTAL ADMINISTRATIVE EXPENSES	425,458	450,904	441,768	497,908	611,186	649,309	654,773	900,335	735,160	
TOTAL OTHER INDIRECT EXPENSES	467,815	336,441	409,800	608,990	516,673	711,941	954,500	1,130,282	803,500	
TOTAL REGIONAL LANDFILL EXPENSE	847,750	901,678	923,700	867,697	918,800	860,769	913,811	984,191	964,900	
TOTAL ENVIRONMENTAL MONITORING	280,500	473,017	486,750	450,182	435,500	347,764	364,500	398,018	333,000	
TOTAL LEACHATE EXPENSES	134,000	131,989	158,500	136,973	150,000	125,465	165,500	220,163	217,500	
TOTAL MALONE TRANSFER EXPENSES	236,311	226,555	237,200	220,847	244,350	228,999	249,645	276,208	262,000	
TOTAL LAKE CLEAR EXPENSES	220,496	215,066	227,200	218,127	228,100	200,783	232,299	221,841	247,600	
TOTAL TUPPER LAKE EXPENSES	229,763	220,807	206,150	201,907	231,600	203,799	219,679	229,468	226,050	
TOTAL WASTE TRANSFER EXPENSES	569,106	648,689	617,350	601,165	630,350	600,290	619,734	605,595	639,700	
TOTAL OF EXPENSES:	3,411,199	3,605,146	3,708,418	3,803,796	3,966,559	3,929,119	4,374,441	4,966,100	4,429,410	
	ADOPTED BUDGET 2013-14	Actual 2013-2014	Adopted Budget 2014-15	Actual 2014-2015	Adopted Budget 2015-16	Estimated Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	
Earned Income (Loss)	2,158,301	1,827,562	2,373,405	2,057,567	2,210,941	1,950,923	1,571,559	1,553,246	1,570,590	
Franklin Co. - Net										
Net Income (Loss) - w/o depreciation	2,158,301	1,827,562	2,373,405	2,057,567	2,210,941	1,950,923	1,571,559	1,553,246	1,570,590	
OTHER BUDGET ITEMS FROM CASH FLOW (Net Income)										
Contingency	120,080		3,515,925		3,984,080			-		
Debt Service Principal 00,03,05,12, 15	2,762,083		2,010,000		515,000	205,000	560,000	862,975	863,000	
Expansion	-							-		
Malone scales	-							-		
OTHER BUDGET ITEMS (taken from reserves)										
Landfill Gas Grant										
DSRF cash available 6/1	782,000		1,124,520					-		
DSRF interest received	-							-		
08 Construction Fund for expansion	-							-		
Construction Fund Transfer	199,000							-		6/20/18
	ADOPTED BUDGET 2013-14	Actual 2013-2014	Adopted Budget 2014-15	Actual 2014-2015	Adopted Budget 2015-16	Estimated Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	
LANDFILL EQUIPMENT FINANCED OVER 5 YEARS										LCTS
Equip Fund payments - material handlers	20,331		20,007		20,007	20,007	20,007	20,000	10,004	2017 JCB
Equip Fund payment - landfill compactor	-							-		
Equip Fund payment - used landfill compactor	-							-		
Equip Fund payment - '11 Freightliner	32,705		32,710		32,710	32,710	-	16,350		
Equip Fund payments - Dozer	73,103		73,103		71,952	71,952	71,952	71,950	35,792	
Equip Fund payments - containers								-		
Equip Fund payments - pickup	11,000		9,446		9,446	9,446	9,446	9,400	4,723	
Equip Fund payments - compactor teeth	40,000							-		

Equip Fund payments - Excavator	80,000		87,802		87,802	87,802	87,802	87,800	43,901	
Equipment Fund Payments TL JCB			20,000		21,100	21,099	21,099	21,100	21,100	
Equipment Fund Payments Pup trailer			20,000		7,450	7,422	7,422	7,422	7,423	
Equipment Fund Payments Containers			30,000			13,500	27,000	-	15,000	
Traction (new)					22,000		22,000	-		
TL Scales							40,000	-		
Compactor (new)					140,000		140,000	142,500	142,487	
2017 Roll Off Truck (new)					38,000		38,000	35,200	35,189	
RL Pick up Truck							7,300	-		
NEW LOADER REPLACEMENT								-	40,000	
PROPOSED 2018/2019 PICKUP										
PROPOSED 2018/2019 ROLL OFF TRUCK										
PROPOSED LAWN MOWER										
4 ROLL OFF CONTAINERS										
4 RECYCLING BOXES										
<b>TOTAL EQUIPMENT</b>	<b>257,138</b>	<b>-</b>	<b>293,068</b>	<b>-</b>	<b>450,467</b>	<b>263,938</b>	<b>492,028</b>	<b>411,722</b>	<b>355,619</b>	<b>6/20/18</b>
<b>SUMMARY:</b>	<b>ADOPTED BUDGET 2013-14</b>	<b>Actual 2013-2014</b>	<b>Adopted Budget 2014-15</b>	<b>Actual 2014-2015</b>	<b>Adopted Budget 2015-16</b>	<b>Actual 2015-2016</b>	<b>Adopted Budget 2016-2017</b>	<b>Actual 2016-2017</b>	<b>Adopted Budget 2017-2018</b>	
GROSS INCOME	5,569,500	5,432,709	6,081,823	5,861,363	6,177,500	5,880,042	5,946,000	6,519,346	6,000,000	
GROSS OPERATING EXPENSE	3,411,199	3,605,146	3,708,418	3,803,796	3,966,559	3,929,119	4,374,441	4,966,100	4,429,410	
<b>NET OPERATING INCOME:</b>	<b>2,158,301</b>	<b>1,827,562</b>	<b>2,373,405</b>	<b>2,057,567</b>	<b>2,210,941</b>	<b>1,950,923</b>	<b>1,571,559</b>	<b>1,553,246</b>	<b>1,570,590</b>	
LESS: CAPITAL EXPENSES										
DEBT SERVICES 2012, 2015, 2016	2,762,083	-	2,010,000	-	515,000	205,000	560,000	862,975	863,000	
EQUIPMENT PAYMENTS	257,138	-	293,068	-	450,467	263,938	492,028	411,722	355,619	
<b>TOTAL CAPTIAL EXPENSES</b>	<b>3,019,221</b>	<b>-</b>	<b>2,303,068</b>	<b>-</b>	<b>965,467</b>	<b>468,938</b>	<b>1,052,028</b>	<b>1,274,697</b>	<b>1,218,619</b>	
<b>PROFIT/DEFICIT:</b>	<b>(860,920)</b>	<b>1,827,562</b>	<b>70,337</b>	<b>2,057,567</b>	<b>1,245,474</b>	<b>1,481,985</b>	<b>519,531</b>	<b>278,549</b>	<b>351,971</b>	
<b>DEDUCT IF AVAILABLE FUNDS:</b>										
Cell addition fund-proposed (reserves)	(770,000)	(770,000)	(770,000)	(770,000)	(770,000)	(770,000)	(770,000)	(770,000)	(770,000)	
<b>ADD:</b>										
INCOME-DEBT SERVICE RESERVE INTEREST			1,124,520		172,397		-	-	-	
<b>NET INCOME:</b>	<b>(860,920)</b>	<b>1,057,562</b>	<b>424,857</b>	<b>1,287,567</b>	<b>647,871</b>	<b>711,985</b>	<b>519,531</b>	<b>278,549</b>	<b>351,971</b>	
<b>PROPOSED/POTENTIAL RATE INCREASE</b>									<b>500,000</b>	
<b>CONTINGENCY:</b>	<b>(860,920)</b>	<b>1,057,562</b>	<b>424,857</b>	<b>1,287,567</b>	<b>647,871</b>	<b>711,985</b>	<b>519,531</b>	<b>278,549</b>	<b>851,971</b>	
INSURANCE POLICIES PRICES QUOTED ON 6-14-18	122,385	106,642	122,468	123,106	141,236	141,236	151,123	156,268	166,910	
NYS WORKER'S COMPENSATION & EMPLOYERS LIABILITY COVERAGE 6-1-18	111,102	139,472	142,050	169,491	148,150	145,913	149,900	150,552	154,400	<b>8/22/18</b>