

Sale of Property & Comp for Loss				
Sale of Equipment	-	-	-	-
Insurance Recovery	-	-	-	-
Other Compensation for Loss	-	-	-	-
Total Sale of Property & Comp for Loss	-	-	-	-
Miscellaneous- Refund of Prior Years	-	-	-	-
Other Unclassified Revenues	-	-	-	-
Total Miscellaneous Revenue	-	-	-	-
State Aid, Sewer Capital Projects	-	-	-	-
Interfund Transfers	-	-	-	-
Total Revenue	557,381.00	405,749.57	590,700.00	
General Governmental Support				
Administrative Support	13,485.79	13,485.79	14,000.00	
Home and Community Services				
Sewer Administration- Supervisory Salary	33,714.16	29,143.31	34,051.00	
Sewer Administration- Clerical Salaries	15,580.35	13,362.10	22,390.00	
Equipment	13,750.00	9,135.06	10,000.00	
Rooftop repairs/equipment			2,000.00	
Equipment Blacktop	2,729.57	2,709.59		
Software purchase/licenses	-	-	-	
Contractual	-	19.99	200.00	
Office Expense- Supplies, printing, mailing	400.00	462.41	450.00	

IT	41.00	182.34	300.00
Software licenses	159.00	240.22	500.00
Postage	1,500.00	1,111.42	1,500.00
Covid 19	500.00	441.82	500.00
Maintenance of Building	600.00	669.98	600.00
Employee Training Expense	800.00	150.00	800.00
Annual Permits/Licenses	1,000.00	391.41	500.00
Sub-Total Contractual Expense	5,000.00	3,649.60	5,150.00
Telephone	150.00	94.08	150.00
Total Sewer Administration	70,924.08	58,113.73	73,941.00
Sanitary Sewers			
Personnel Services	49,765.39	34,398.87	50,470.00
Equipment	62,600.13	63,532.63	6,000.00
Other Fixed Assets Black Top	-	-	3,211.00
Equipment Reserve	5,802.20	-	-
Contractual	3,400.01	374.48	500.00
Vehicle Repairs	3,169.16	1,867.09	3,000.00
Other Repairs- Sewers, Sewer Lines	-	-	-
IT	400.00	388.16	500.00
Safety Equipment	750.00	281.37	400.00
Fuel Expense	2,000.00	588.96	1,500.00
Sewer Structure Repair	500.00	3,725.64	1,000.00
Nonvehicle Repair	5,000.00	2,500.31	5,000.00
Tools	1,000.00	84.81	2,000.00
Uniform Expense	526.46	109.98	600.00
Monitoring/ Professional fees	2,661.90	1,443.74	1,200.00
Sub-Total Contractual Expense	19,407.53	11,364.54	15,700.00
Contractual	-	-	-

Telephone	650.00	375.11	500.00
Lights and Heat	2,500.00	1,161.74	2,000.00
Total Sanitary Sewers	140,725.25	110,832.89	77,881.00
Sewage Treatment & Disposal Equipment	-	-	
Contractual- Cortland County	348,011.16	267,062.83	348,000.00
Telephone	2,750.00	1,585.06	2,400.00
Lights and Heat	10,000.00	5,442.52	9,000.00
Total Sewage Treatment & Disposal	360,761.16	274,090.41	359,400.00
Total Home and Community Services	572,410.49	443,037.03	511,222.00
Employee Benefits			
State Retirement	12,000.00	12,000.00	15,000.00
Social Security	6,597.21	4,583.84	6,624.00
Medicare	1,542.90	1,072.02	1,549.00
Workers Compensation	7,200.00	7,836.75	8,000.00
Total Employee Benefits	27,340.11	25,492.61	31,173.00
Unemployment			
Unemployment	-	-	-
Disability Insurance	-	-	-
Medical Insurance	10,200.00	8,925.82	23,305.00
Total Unemployment	10,200.00	8,925.82	23,305.00
Reserves	-	-	
Total Employee Benefits	37,540.11	34,418.43	54,478.00

Debt Service					
Serial Bonds					
Principal	-	-	-		32,000.00
Interest	-	-	-		-
Total Serial Bonds	-	-	-		32,000.00
Transfer to other Funds	-	-	-		
Transfer to other Funds (Reserve)	-	-	-		-
Total Expenditures	623,436.39	490,941.25	611,700.00		
Net Profit	(66,055.39)	(85,191.68)	(21,000.00)		
Use of Reserves/ Fund Balance	66,055.39	66,055.39	21,000.00		
Net Profit after use of reserves/ fund balance	-	(19,136.29)	-		