

Account Id	Account Description	2016	2017	2018	2019	2020	2021	2022	2023
		YTD Rev/Expd	YTD Rev/Expd	YTD Rev/Expd	YTD Rev/Expd	YTD Rev/Expd	YTD Rev/Expd	YTD Rev/Expd	YTD Rev/Expd
FX-2140-000	METERED WATER SALES	874,878.08	844,787.65	759,023.26	808,755.55	826,490.26	678,972.73	749,602.30	710,621.67
FX-2140-001	METERED WATER SALES - INSIDE / OUTSIDE								
FX-2140-002	METERED WATER SALES - "LARGE" CUSTOMERS								
FX-2144-000	WATER SERVICE CHARGES	2,850.00	4,850.00	700.00	399.09	150.00		150.00	
FX-2148-000	INT & PEN ON WATER RENTS	11,106.47	12,526.47	14,051.45	15,149.27	14,952.30	29,105.50	39,883.17	21,473.78
FX-2555-000	BUILDING & ALTERATION PERMITS		3,300.00		4,500.00			25.10	
FX-2680-000	INSURANCE RECOVERIES	3,298.00							
FX-2770-000	WATER FUND MISC	1,500.00							
FX-5031-000	INTERFUND TRANSFERS	140,550.00	125,000.00	238,915.00	125,000.00		130,000.00	160,000.00	200,000.00
	WATER Revenue Totals	1,034,182.55	990,464.12	1,012,689.71	953,803.91	841,592.56	838,078.23	949,660.57	932,095.45
		AUD #	AUD #	AUD #	AUD #	AUD #	AUD #	AUD #	
FX-1420-410	DEPT OF LAW CONTRACTED SERVICES								
	1420 DEPARTMENT - 1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FX-1910-404	WATER INSURANCE	11,476.00	12,061.00	7,002.00	7,594.00	7,724.00	8,683.24	8,606.00	10,021.67
	1910 DEPARTMENT - 1910	11,476.00	12,061.00	7,002.00	7,594.00	7,724.00	8,683.24	8,606.00	10,021.67
FX-1950-401	REAL ESTATE TAXES	82,149.95	81,996.47	83,359.68	83,995.20	86,368.15	27,369.92	68,829.17	89,247.18
	1950 DEPARTMENT - 1950	82,149.95	81,996.47	83,359.68	83,995.20	86,368.15	27,369.92	68,829.17	89,247.18
FX-8310-000	DEPT 8310 CONTROL								
FX-8310-100	WATER ADMIN PERSONAL SERVICES	47,412.30	45,698.47	48,673.62	39,378.77	43,825.78	43,422.68	37,974.82	50,992.15
FX-8310-108	WATER ADMINISTRATION LONGEVITY	198.00	198.00	264.00	264.00	264.00	412.00	412.00	206.00
FX-8310-401	WATER ADMIN OFFICE EXPENSE	209.00	902.03	-26.02	833.42	624.26	889.56		
FX-8310-405	WATER ADMIN - TRAVEL						323.96		
FX-8310-409	WATER ADMIN ADVERTISING	364.00	1,444.80					108.00	
FX-8310-410	WATER ADMIN CONTRACTED SERVICES	1,156.74	1,030.07	869.05	1,802.48	274.00	130.80	192.08	
FX-8310-411	WATER ADMIN CONFERENCE EXPENSES	240.00		80.00	195.00	450.00			
FX-8310-421	WATER ADMIN MAILING & POSTAGE	1,085.52	1,074.46	1,298.06	1,650.38	966.05	997.45	1,161.62	2,034.90
	8310 DEPARTMENT - 8310	50,665.56	50,347.83	51,158.71	44,124.05	46,404.09	46,176.45	39,848.52	53,233.05
FX-8320-000	DEPT 8320 CONTROL								
FX-8320-100	SOURCE SUPPLY & PUMP PERSONAL SERVICES	211,368.55	170,288.26	175,161.45	174,116.58	177,923.52	187,654.27	193,325.26	194,296.48
FX-8320-105	SOURCE SUPPLY & PUMP OVERTIME	41,739.35	20,489.14	25,756.27	21,180.30	33,507.47	38,513.11	58,291.49	44,447.72
FX-8320-108	SOURCE SUPPLY & PUMP LONGEVITY COST	2,150.00	1,050.00	700.00	700.00	867.00	2,100.00	2,500.00	2,706.00
FX-8320-109	SOURCE SUPPLY & PUMP VACATION BUYBACK								
FX-8320-401	SOURCE SUPPLY & PUMP OFFICE EXPENSE	769.10	727.07	570.96	200.05	1,115.80	1,172.22	1,033.86	352.92
FX-8320-402	SOURCE SUPPLY & PUMP MATERIALS & SUPPLIES	65,140.55	84,462.11	86,939.35	77,151.02	68,300.63	94,491.37	100,241.86	113,270.43
FX-8320-403	SOURCE SUPPLY & PUMP UTILITIES	48,661.78	46,750.83	54,170.85	54,869.70	66,081.06	24,110.58	24,160.39	42,303.52

FX-8320-406	SOURCE SUPPLY & PUMP CLOTHING ALLOWANCE	1,810.38	2,107.63	2,317.53	2,542.70	2,479.73	2,574.45	1,972.28	2,152.18
FX-8320-407	SOURCE SUPPLY & PUMP REPAIRS & MAINTENAN	58,126.15	44,530.90	70,969.32	115,501.06	66,020.51	94,564.61	201,010.05	225,445.59
FX-8320-408	SOURCE SUPPLY & PUMP TRAINING	1,691.00	2,085.00	120.00	90.00	2,770.15		300.00	265.00
FX-8320-410	SOURCE SUPPLY & PUMP CONTRACTED SERVICES	599.94	611.81	301.00	1,102.25	397.01	925.47	2,426.49	945.57
FX-8320-411	SOURCE SUPPLY & PUMP SARATOGA CO WATER						34,156.86	129,481.19	118,482.10
FX-8320-412	SOURCE SUPPLY & PUMP FUEL								
FX-8320-413	SOURCE SUPPLY & PUMP PHONES	1,680.11	1,679.42	2,086.64	2,593.54	876.41	1,069.48	1,858.07	1,176.54
	8320 DEPARTMENT - 8320	433,736.91	374,782.17	419,093.37	450,047.20	420,339.29	481,332.42	716,600.94	745,844.05
FX-9010-800	NYS RETIREMENT SYSTEM	37,071.00	40,767.25	34,367.00	34,291.00	30,076.00	31,007.00	25,948.00	28,201.00
	9010 DEPARTMENT - 9010	37,071.00	40,767.25	34,367.00	34,291.00	30,076.00	31,007.00	25,948.00	28,201.00
FX-9030-800	SOCIAL SECURITY	23,297.89	18,207.55	19,657.53	18,150.75	18,667.30	21,013.66	21,726.55	23,414.81
	9030 DEPARTMENT - 9030	23,297.89	18,207.55	19,657.53	18,150.75	18,667.30	21,013.66	21,726.55	23,414.81
FX-9055-800	DISABILITY INSURANCE	104.06	74.16	74.16	74.16	74.16	67.98	63.09	59.40
	9055 DEPARTMENT - 9055	104.06	74.16	74.16	74.16	74.16	67.98	63.09	59.40
FX-9060-000	DEPT 9060 CONTROL								
FX-9060-800	HEALTH INSURANCE	32,516.96	20,769.09	18,797.93	20,177.76	20,532.60	20,820.91	22,742.77	21,550.57
FX-9060-801	HEALTH INSURANCE BUYBACK	2,200.00		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
	9060 DEPARTMENT - 9060	34,716.96	20,769.09	20,997.93	22,377.76	22,732.60	23,020.91	24,942.77	23,750.57
FX-9089-800	DENTAL & VISION INS.	5,171.56	3,651.08	3,979.26	4,044.42	4,077.36	4,385.88	4,301.52	5,257.35
	9089 DEPARTMENT - 9089	5,171.56	3,651.08	3,979.26	4,044.42	4,077.36	4,385.88	4,301.52	5,257.35
FX-9710-000	DEPT 9710 CONTROL								
FX-9710-600	PRINCIPAL - EFC INTEREST FREE LOANS					81,000.00	112,000.00	112,000.00	97,000.00
FX-9710-601	PRINCIPAL - RESERVOIR DREDGING & MAINTENANCE								
FX-9710-700	INTEREST ON SERIAL BONDS								
FX-9710-702	INTEREST - RESERVOIR DREDGING & MAINTENANCE								
	9710 DEPARTMENT - 9710	0.00	0.00	0.00	0.00	81,000.00	112,000.00	112,000.00	97,000.00
FX-9720-600	STATUTORY INSTALLMENT BOND - PRINCIPAL (PLANT)						190,000.00	190,000.00	190,000.00
	9720 DEPARTMENT - 9720	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	190,000.00
FX-9730-600	EFC - PRINCIPAL (WATER PLANT)	175,000.00	175,000.00	180,000.00	180,000.00	191,000.00			
	9730 DEPARTMENT - 9730	175,000.00	175,000.00	180,000.00	180,000.00	191,000.00	0.00	0.00	0.00
FX-9770-700	RAN - INTEREST EXPENSE							11.63	
	9770 DEPARTMENT - 9770	0.00	0.00	0.00	0.00	0.00	0.00	11.63	0.00
	WATER Expenditure Totals	853,389.89	777,656.60	819,689.64	844,698.54	908,462.95	945,057.46	1,212,878.19	1,266,029.08

AUD # AUD # AUD # AUD # AUD # AUD # AUD #

PROFIT / LOSS \$ 180,792.66 \$ 212,807.52 \$ 193,000.07 \$ 109,105.37 \$ (66,870.39) \$ (106,979.23) \$ (263,217.62) \$ (333,933.63)

TRANSFER IN FROM OTHER FUNDS \$ (140,550.00) \$ (125,000.00) \$ (238,915.00) \$ (125,000.00) \$ - \$ (130,000.00) \$ (160,000.00) \$ (200,000.00)

"TRUE" PROFIT / LOSS \$ 40,242.66 \$ 87,807.52 \$ (45,914.93) \$ (15,894.63) \$ (66,870.39) \$ (236,979.23) \$ (423,217.62) \$ (533,933.63)