

	AMENDED BUDGET 05/31/12	Actual Jun-12	AMENDED BUDGET 2012-13	Actual Jun-13	ADOPTED BUDGET 2013-14	Actual Jun-14	Adopted Budget 2014-15	Estimated Actual 2014-2015	Proposed Budget 2015-16
REVENUE									
SOLID WASTE FEES	2,596,054	2,851,216	2,880,000	2,816,730	2,880,000	3,044,618	3,287,323	3,077,630	3,150,000
C&D FEES	570,711	878,332	620,000	610,863	600,000	542,179	600,000	606,442	900,000
SPOT MARKET WASTE FEES	191,436	249,287	200,000	478,522	200,000	288,274	250,000	297,478	250,000
SPOT MARKET C&D FEES	78,194	96,723	75,000	121,910	75,000	114,082	100,000	177,863	100,000
SPECIAL PRICED FEES:									
Akwesasne			175,000		200,000		230,000	237,259	230,000
Vermont			50,000		50,000		50,000	22,504	25,000
Canada	28,560		100,000		50,000		60,000	12,168	15,000
Valley Sanitation (Clinton)	44,692	48,431	30,000	53,328	40,000	44,576	45,000	38,287	40,000
Serkil, LLC (Essex Co.) 12,000 tons +/-	452,795	494,484	500,000	454,307	500,000	467,238	490,000	561,892	500,000
Tons to sell	276,856		250,000	756	250,000	1,278	190,000	8,574	250,000
TOTAL SPECIAL PRICED FEES	802,903	542,915	1,105,000	508,391	1,090,000	513,092	1,065,000	880,684	1,060,000
ALTERNATIVE DAILY COVER FEES									
Contaminated Soil, Sludge (ADC Material)	520,107	600,308	600,000	647,749	600,000	819,508	650,000	1,086,871	600,000
RECYCLING FEES	65,363	72,610	80,000	72,548	75,000	67,549	75,000	70,120	75,000
DIRECT MARKET RECYCLABLE SALES	21,220	22,397	20,000	11,690	15,000	14,206	15,000	15,071	15,000
CONTAINER RENTAL									
TRANSPORT FEE	-		-		-		-		
INTEREST INCOME	89,772	97,061	100,000	203,944	25,000	1,321	25,000	1,335	2,500
RENT FROM METCALF			20,000	11,667	5,000	10,000	10,000	10,000	10,000
DEBT SERVICE RESERVE FUND INTEREST									
MISC. INCOME	12,512	12,612	2,500	3,953	2,000	11,892	2,000	13,562	10,000
LATE FEES	4,139	4,464	2,500	6,133	2,500	5,989	2,500	7,952	5,000
REIMBURSEMENT FOR HHW COSTS	-		10,000		-		-		
REIMBURSEMENT FOR RECYCLING COSTS	-	83,962	-	87,506	-		-		
REIMBURSEMENT FOR CLOSURE COSTS	-		-		-		-		
REIMBURSEMENT FOR LANDFILL GAS COSTS	83,962		-		-		-		
TOTAL REVENUE	4,952,411	5,511,885	5,715,000	5,581,607	5,569,500	5,432,709	6,081,823	6,245,008	6,177,500

	AMENDED BUDGET 05/31/12	Actual Jun-12	AMENDED BUDGET 2012-13	Actual Jun-13	ADOPTED BUDGET 2013-14	Actual Jun-14	Adopted Budget 2014-15	Estimated Actual 2014-2015	Proposed Budget 2015-16
EXPENSES									
ADMINISTRATION:									
PERSONNEL	150,209	161,197	169,250	194,864	180,000	205,485	190,000	210,796	290,000
Social Security	11,308	12,363	12,948	15,546	13,770	16,115	14,500	20,019	23,000
Health Insurance	6,390	6,952	-	-	3,000	18,953	8,500	9,514	31,300
Retirement	24,685	27,223	28,440	36,728	32,400	32,817	32,500	35,911	46,000
Workers Compensation	628	741	626	1,281	903	835	850	867	950
NYS Disability	(47)	533	-	(8)	-	(42)	-	-	-
Uniforms									
TOTAL PAYROLL & BENEFITS	193,173	209,009	211,264	248,412	230,073	274,163	246,350	277,107	391,250
PROFESSIONAL SERVICES:									
ENGINEERING	18,269	21,574	15,000	23,369	15,000	6,950	10,000	7,110	8,000
LEGAL COUNSEL	9,120	9,320	7,500	12,593	7,500	4,055	5,000	27,429	8,000
LABOR NEGOTIATIONS	0		0	0	0	0	2,000	0	0
ACCOUNTING/FIN. ADVISOR	9,300	9,300	13,500	21,000	13,500	12,000	13,500	17,000	18,000
TRUSTEE	10,150	13,150	15,000	12,250	15,000	12,250	15,250	9,000	12,000
OFFICE EQUIPMENT	3,181	3,425	7,500	4,129	4,000	3,611	3,000	6,310	5,000
OFFICE EQUIPMENT SERVICE/SUPPORT	6,093	6,195	6,500	6,855	7,000	16,310	10,000	17,696	13,000
UTILITIES: Telephone	2,169	2,353	2,500	3,943	3,500	5,008	4,800	3,953	4,800
Heating	2,047	2,047	2,500	1,859	1,000	985	2,000	2,109	3,500
TOTAL	4,216	4,400	5,000	5,801	4,500	5,993	6,800	6,062	8,300
OFFICE EXPENSES									
Supplies	2,529	3,014	4,000	5,980	4,000	6,506	5,000	4,385	4,000
Postage	1,720	1,999	2,500	2,006	2,000	1,870	2,000	2,151	2,000
Publications	482	556	500	582	500	513	400	367	400
TOTAL	4,731	5,569	7,000	8,568	6,500	8,888	7,400	6,903	6,400
TOTAL OFFICE O&M	18,221	19,589	26,000	25,353	22,000	34,803	27,200	36,971	32,700
INSURANCE									
Vehicle/Highway Permit OCP	18,470	20,149	22,734	22,734	25,007	3,339	23,377	23,518	27,100
Property/Equipment	24,754	26,997	22,740	23,828	25,014	34,264	27,449	29,778	40,218
Public Officials/Crime Bond	5,436	5,930	6,574	6,574	7,231	6,729	6,913	6,568	7,074
General Liability	15,867	17,309	22,898	22,898	25,188	25,163	26,056	25,808	26,299
Umbrella	11,915	12,998	15,969	15,969	17,566	16,803	18,329	17,948	20,195
Pollution	18,649	20,344	20,344	20,344	22,378	20,344	20,344	20,344	20,350
TOTAL INSURANCE	95,091	103,727	111,259	112,347	122,385	106,642	122,468	123,964	141,236

	AMENDED BUDGET 05/31/12	Actual Jun-12	AMENDED BUDGET 2012-13	Actual Jun-13	ADOPTED BUDGET 2013-14	Actual Jun-14	Adopted Budget 2014-15	Estimated Actual 2014-2015	Proposed Budget 2015-16
OTHER									
GENERAL/MISCELLANEOUS	1,479	1,563	2,000	(479)	1,000	199	800	317	500
INTEREST EXPENSE (Equipment Leases)	11,044	16,055	20,000	14,173	20,000	24,249	22,000	21,132	25,000
TRAVEL/CONFERENCE EXPENSES	5,929	5,973	6,500	8,132	5,000	10,286	4,500	9,062	8,000
CFSWMA BOARD	389	536	1,000	694	1,000	302	500	950	800
TOTAL TRAVEL & MISC.	18,841	24,126	29,500	22,519	27,000	35,036	27,800	31,461	34,300
INTEREST ON BONDS/EFC FEES	352,921	397,045	477,942	467,274	355,815	215,229	300,000	423,286	383,173
ADS/NOTICES	334	335	500	1,961	500	458	500	323	500
BAD DEBT			500	0	0	7364.83	500	1,000	500
RECYCLING									
TRANSPORTATION									
Contractual Services	9,300	11,582	12,000	8,291	12,000	11,564	12,000	7,000	8,000
Contractual Services-Household Haz Waste	-	17,650	-	-	-	-	-	-	-
TOTAL TRANSPORTATION	9,300	29,232	12,000	8,291	12,000	11,564	12,000	7,000	8,000
PROCESSING									
Contractual Services	9,506	11,736	12,000	10,739	15,000	6,471	10,000	19,734	20,000
Personnel for Baling	1,662	1,661	-	-	-	-	-	-	-
TOTAL PROCESSING	11,168	13,397	12,000	10,739	15,000	6,471	10,000	19,734	20,000
EQUIPMENT	0	4,700	5,500	-	-	-	-	-	-
EQUIPMENT O & M	-	-	-	-	-	-	-	-	-
RECYCLING PERMITS/SUPPLIES/MISC.	1,416	-	1,500	1,221	1,500	1,303	1,000	1,379	1,200
UTILITIES: Electric/Heat	369	379	500	-	-	-	-	-	-
SITE/MAINTENANCE	-	-	-	-	-	-	-	-	-
TOTAL RECYCLING	22,253	47,707	31,500	20,251	28,500	19,339	23,000	28,113	29,200
HOST COMMUNITY BENEFITS									
Taxes on Property			17,000	9,207	10,000	16,010	18,000	22,978	23,000
Town of Westville	19,809	21,693	23,000	24,085	23,000	21,502	20,000	21,184	23,000
Town of Constable	19,809	21,693	23,000	24,085	23,000	21,502	20,000	21,184	23,000
TOTAL HOST COMMUNITY BENEFITS	39,618	43,386	63,000	57,376	56,000	59,014	58,000	65,346	69,000

	AMENDED BUDGET 05/31/12	Actual Jun-12	AMENDED BUDGET 2012-13	Actual Jun-13	ADOPTED BUDGET 2013-14	Actual Jun-14	Adopted Budget 2014-15	Estimated Actual 2014-2015	Proposed Budget 2015-16
REGIONAL LANDFILL:									
PERSONNEL:	268,385	285,092	260,000	308,600	300,000	357,485	325,000	323,741	340,000
EMPLOYEE BENEFITS									
Social Security	21,417	22,995	19,890	24,063	22,950	26,978	25,000	24,146	27,000
Health Insurance	42,186	44,322	40,000	55,776	69,100	74,463	80,000	62,655	68,000
Retirement	36,801	39,664	46,800	49,551	54,000	48,988	60,000	48,403	50,000
Unemployment	3,817	3,817	4,000	-	-	996			
Workers Compensation	39,614	43,679	40,796	48,620	40,000	60,087	60,000	55,748	56,000
NYS Disability	(221)	432	-	(166)	-	(165)			
Uniforms	2,638	2,888	3,000	3,656	3,000	2,549	3,000	3,566	4,500
TOTAL PAYROLL & BENEFITS	414,636	442,890	414,486	490,099	489,050	571,379	553,000	518,259	545,500
CONTRACTUAL SERVICES/BROKER FEES	3,042	2,996	3,000	36,547	5,000	2,282	3,000	2,206	2,800
EQUIPMENT/TOOLS (MISC.)	4,463	4,463	7,500	1,111	5,000	8,228	7,000	21,311	10,000
EQUIPMENT FUEL	147,017	158,849	160,000	171,150	180,000	171,889	175,000	141,557	160,000
EQUIPMENT O & M: REPAIR/MAINTENANCE	77,240	81,092	75,000	64,549	75,000	32,296	75,000	61,369	70,000
FURNISHINGS/OFFICE EQUIPMENT	41	41	1,000	317	1,000	4,622	7,000	3,541	5,500
UTILITIES: Telephone	1,100	1,200	1,200	971	1,200	1,277	1,500	2,426	1,500
Electric	16,656	16,656	25,000	19,553	25,000	26,025	28,000	35,000	40,000
Heating	12,169	12,169	15,000	11,136	15,000	23,035	22,000	20,389	22,000
TOTAL	29,925	30,025	41,200	31,660	41,200	50,337	51,500	57,815	63,500
SITE/BUILDING MAINTENANCE	27,798	27,825	30,000	42,895	30,000	27,407	25,000	30,271	30,000
SUPPLIES	15,490	17,092	17,500	26,730	20,000	31,845	25,000	30,293	30,000
TRAVEL/TRAINING	537	537	500	1,246	500	1,035	1,000	308	500
DRUG TESTING/SAFETY MATERIAL	1,401	1,551	1,500	1,277	1,000	1,190	1,200	1,144	1,000
TOTAL LANDFILL O&M	306,954	324,470	337,200	377,482	358,700	331,130	370,700	349,815	373,300

	AMENDED		AMENDED		ADOPTED		Adopted	Estimated	Proposed
	BUDGET	Actual	BUDGET	Actual	BUDGET	Actual	Budget	Actual	Budget
	05/31/12	Jun-12	2012-13	Jun-13	2013-14	Jun-14	2014-15	2014-2015	2015-16
ENVIRONMENTAL MONITORING									
Regional Landfill Envir Closure/Post Closure Accru	209,550	1,015,778	228,600	228,600	228,600	443,004	425,000	346,700	375,000
Consultant Cell No. 1-4	22,324	22,324	26,000	20,569	26,000	17,406	26,000	34,000	25,000
Lab Cell No. 1-4	13,520	20,080	20,000	27,595	25,000	5,200	25,000	30,250	25,000
Stormwater Testing	884	884	900	435	900	790	750	315	500
Air Monitoring						6616.95	10,000	15,225	10,000
TOTAL ENVIRONMENTAL MONITORING	246,278	1,059,066	275,500	277,199	280,500	466,400	486,750	426,490	435,500
LEACHATE									
System and Equipment Maintenance-Landfill	10,075	10,091	12,500	19,817	20,000	7,502	10,000	2,617	5,000
System and Equipment Maintenance-WWTP	6,463	6,462	5,000	2,906	3,000	360	2,500	260	2,000
Methane Gas-Odor Control	44,289	47,153	25,000	5,701	10,000	2,415	5,000	2,187	4,000
Transport Leachate (CFSWMA)-Payroll + Benefits	77,142	81,943	75,000	89,746	85,000	105,511	125,000	128,609	125,000
Transport Leachate (CFSWMA) Fuel	12,355	15,855	16,000	11,981	16,000	16,201	16,000	14,590	14,000
Leachate Testing	850	850	850		850	-	850	0	
Leachate Treatment	30,123	30,123	0		0				
TOTAL LEACHATE	181,297	192,477	134,350	130,152	134,850	131,989	159,350	148,263	150,000

	AMENDED BUDGET 05/31/12	Actual Jun-12	AMENDED BUDGET 2012-13	Actual Jun-13	ADOPTED BUDGET 2013-14	Actual Jun-14	Adopted Budget 2014-15	Estimated Actual 2014-2015	Proposed Budget 2015-16
MALONE TRANSFER STATION :									
PERSONNEL	94,419	103,511	105,000	117,027	120,000	121,712	120,000	123,060	130,000
Social Security	4,517	4,717	8,033	9,458	9,180	8,115	9,000	8,097	10,000
Health Insurance	24,051	26,888	35,200	32,616	41,400	31,963	36,500	32,204	35,000
Retirement	7,310	7,784	18,900	22,625	21,600	20,645	21,500	20,629	22,000
Workers Compensation /Unemployment	8,889	9,615	7,431	8,446	7,431	8,021	9,000	7,986	8,200
NYS Disability	(11)	361	-	18	-	-	-	-	-
Uniforms	1,168	1,300	1,750	1,837	1,750	1,946	1,900	2,196	2,500
TOTAL PAYROLL & BENEFITS	140,343	154,175	176,314	192,027	201,361	192,402	197,900	194,172	207,700
EQUIPMENT/TOOLS (MISC.)	-	-	-	-	500	88	500	188	500
EQUIPMENT FUEL	9,832	10,609	12,000	10,994	12,000	10,800	13,000	10,219	12,000
EQUIPMENT O & M: REPAIR/MAINTENANCE	5,040	5,613	5,000	9,527	5,000	7,069	7,000	1,888	3,000
FURNISHINGS/OFFICE EQUIPMENT	208	209	750	112	750	380	500	0	300
UTILITIES: Telephone	1,267	1,386	1,500	2,357	2,500	2,068	2,300	2,511	2,600
Electric	2,748	2,948	3,500	3,260	3,500	5,389	5,000	12,144	9,000
Heating	829	829	1,000	-	500	-	-	-	-
TOTAL	4,844	5,163	6,000	5,617	6,500	7,457	7,300	14,655	11,600
SITE/BUILDING MAINTENANCE	2,680	2,708	5,000	12,656	5,000	4,059	5,000	3,724	5,000
SUPPLIES	2,219	2,295	3,000	2,614	3,000	1,955	3,000	1,622	2,000
LEACHATE/SEWAGE TREATMENT/TRANSPORT	950	950	1,000	500	500	1,100	1,500	425	800
TRAVEL/TRAINING	385	728	500	1,108	500	801	750	686	750
SAFETY MATERIAL/DRUG TESTING	966	949	1,000	978	1,200	446	750	437	700
TOTAL MALONE O&M	27,124	29,223	34,250	44,105	34,950	34,153	39,300	33,844	36,650

	AMENDED BUDGET	Actual	AMENDED BUDGET	Actual	ADOPTED BUDGET	Actual	Adopted Budget	Estimated Actual	Proposed Budget
	05/31/12	Jun-12	2012-13	Jun-13	2013-14	Jun-14	2014-15	2014-2015	2015-16
LAKE CLEAR TRANSFER STATION:									
PERSONNEL	90,807	95,847	104,720	106,399	110,000	111,276	110,000	115,182	122,000
EMPLOYEE BENEFITS									
Social Security	7,842	8,604	8,011	7,550	8,415	8,266	9,000	9,663	10,500
Health Insurance	12,731	13,029	30,200	17,894	37,500	19,040	30,000	19,356	22,000
Retirement	16,583	18,243	18,850	15,590	19,800	17,938	19,000	18,380	20,000
Workers Compensation /Unemployment	8,890	9,615	7,431	8,446	7,431	8,021	9,000	7,986	8,500
NYS Disability	(50)	317	-	52	-	43			
Uniforms	1,257	1,388	1,750	1,403	1,750	1,731	1,750	2,304	2,600
TOTAL PAYROLL & BENEFITS	138,060	147,044	170,962	157,333	184,896	166,315	178,750	172,871	185,600
EQUIPMENT/TOOLS (MISC.)	-	-	750	-	-	769	1,000	68	500
EQUIPMENT FUEL	9,162	9,976	8,000	9,571	8,000	8,870	10,000	9,123	10,000
EQUIPMENT O & M: REPAIR/MAINTENANCE	9,815	9,945	10,000	19,576	12,000	12,849	12,000	6,988	8,000
FURNISHINGS/OFFICE EQUIPMENT	-	-	500	23	500	-	500	0	500
UTILITIES: Telephone	1,560	1,725	1,600	2,114	1,600	1,959	2,000	1,806	2,000
Electric	3,605	3,606	7,000	3,748	5,000	7,638	8,000	7,753	8,000
Heating	833	833	2,000	1,096	500	4,286	3,000	1,054	1,000
TOTAL	5,998	6,164	10,600	6,958	7,100	13,882	13,000	10,613	11,000
SITE/BUILDING MAINTENANCE	2,138	2,138	3,000	159	2,500	8,207	8,000	17,800	8,000
SUPPLIES	2,556	3,078	3,000	1,690	2,500	1,773	1,500	2,101	2,000
LEACHATE/SEWAGE TREATMENT	700	700	1,000	1,300	1,000	1,075	1,000	975	1,000
TRAVEL/TRAINING	961	1,011	1,000	260	1,000	1,058	1,000	1,346	1,000
SAFETY MATERIAL/DRUG TESTING	869	840	1,000	988	1,000	311	450	413	500
TOTAL LAKE CLEAR O&M	32,199	33,850	38,850	40,526	35,600	48,794	48,450	49,427	42,500

	AMENDED BUDGET 05/31/12	Actual Jun-12	AMENDED BUDGET 2012-13	Actual Jun-13	ADOPTED BUDGET 2013-14	Actual Jun-14	Adopted Budget 2014-15	Estimated Actual 2014-2015	Proposed Budget 2015-16
TUPPER LAKE TRANSFER STATION:									
PERSONNEL	99,813	106,608	110,329	119,519	120,000	124,090	112,000	130,449	138,000
EMPLOYEE BENEFITS									
Social Security	7,579	8,324	7,965	9,394	9,180	9,409	7,500	8,164	11,000
Health Insurance	32,349	34,962	35,100	36,284	39,700	26,076	26,500	21,222	23,000
Retirement	14,993	16,359	19,859	19,462	21,600	22,150	22,000	20,616	22,000
Workers Compensation /Unemployment	8,890	9,615	7,431	11,686	7,431	8,021	9,200	7,986	8,500
NYS Disability	(56)	311	-	(9)	-	(22)			
Uniforms	1,808	1,934	1,600	1,718	1,600	1,896	1,900	1,945	2,300
TOTAL PAYROLL & BENEFITS	165,376	178,113	182,284	198,054	199,511	191,619	179,100	190,382	204,800
EQUIPMENT/TOOLS (MISC.)	-		750	186	750	152	500	400	500
EQUIPMENT FUEL	4,647	5,205	5,000	4,312	5,000	5,506	6,500	5,037	6,500
EQUIPMENT O & M: REPAIR/MAINTENANCE	9,194	12,115	7,500	8,559	7,500	4,561	5,000	8,482	5,000
FURNISHINGS/OFFICE EQUIPMENT	380	380	500	380	500	445	500	0	500
UTILITIES: Telephone	2,446	2,669	2,500	3,172	3,500	2,824	3,000	2,766	2,800
Electric/Heat	1,470	1,494	2,000	2,497	2,240	2,815	2,500	3,199	3,200
TOTAL	3,916	4,163	4,500	5,668	5,740	5,639	5,500	5,965	6,000
SITE/BUILDING MAINTENANCE	6,112	6,112	6,500	4,397	6,500	10,587	6,500	4,008	5,500
SUPPLIES	1,189	1,235	2,000	2,072	2,000	1,399	1,200	1,594	1,500
LEACHATE/SEWAGE TREATMENT & TRANSPORT	525	525	1,000	850	1,000	300	600	0	600
TRAVEL/TRAINING	-	-	50	271	262	-	0	0	0
DRUG TESTING/SAFETY MATERIAL	595	596	500	670	1,000	577	750	150	700
TOTAL TUPPER LAKE O&M	26,558	30,331	28,300	27,366	30,252	29,166	27,050	25,636	26,800

	AMENDED BUDGET 05/31/12	Actual Jun-12	AMENDED BUDGET 2012-13	Actual Jun-13	ADOPTED BUDGET 2013-14	Actual Jun-14	Adopted Budget 2014-15	Estimated Actual 2014-2015	Proposed Budget 2015-16
WASTE TRANSFER:									
PERSONNEL	135,702	143,815	155,000	137,075	150,000	157,589	150,000	141,763	150,000
EMPLOYEE BENEFITS									
Social Security	10,550	11,387	11,858	11,301	11,475	11,813	11,350	10,582	12,000
Health Insurance	24,418	26,553	23,280	22,455	27,600	37,591	44,000	40,923	42,000
Retirement	23,001	25,015	27,900	25,860	27,000	24,784	27,000	22,616	22,000
Workers Compensation /Unemployment	46,052	50,908	47,906	74,899	47,906	54,488	54,000	65,654	66,000
NYS Disability	(63)	329	-	17	-	(35)			
Uniforms	3,103	3,353	3,000	2,191	3,000	1,519	3,000	1,470	1,800
TOTAL PAYROLL & BENEFITS	242,763	261,361	268,944	273,798	266,981	287,750	289,350	283,008	293,800
EQUIPMENT/TOOLS	542	542	2,500	-	2,000	96	500	0	500
EQUIPMENT FUEL	150,349	160,094	160,000	159,969	170,000	167,945	175,000	147,268	165,000
EQUIPMENT O & M: REPAIR/MAINTENANCE	110,440	122,031	100,000	117,187	100,000	158,376	120,000	159,149	140,000
SUPPLIES	12,344	14,069	15,000	26,991	25,000	28,361	25,000	23,541	25,000
TRAVEL/TRAINING	272	272	50	1,313	1,125	1,391	1,500	0	200
DRUG TESTING/SAFETY MATERIAL	343	493	1,000	439	1,000	435	1,000	700	850
WASTE HAULING PERMITS	-	3,700	3,000	4,378	3,000	4,300	5,000	4,300	5,000
TOTAL WASTE TRANSFER O&M	274,290	301,201	281,550	310,276	302,125	360,904	328,000	334,958	336,550
TOTAL EXPENSES	2,983,169	4,052,470	3,344,954	3,543,122	3,412,049	3,591,939	3,709,268	3,775,235	3,966,559

	AMENDED		AMENDED		ADOPTED		Adopted	Estimated	Proposed
	BUDGET	Actual	BUDGET	Actual	BUDGET	Actual	Budget	Actual	Budget
	05/31/12	Jun-12	2012-13	Jun-13	2013-14	Jun-14	2014-15	2014-2015	2015-16
Earned Income (Loss)	1,969,242	1,459,414	2,370,046	2,038,485	2,157,451	1,840,769	2,372,555	2,469,773	2,210,941
Franklin Co. - Net	-								
Net Income (Loss) - without depreciation	1,969,242	1,459,414	2,370,046	2,038,485	2,157,451	1,840,769	2,372,555	2,469,773	2,210,941