

2018-2019 PROPOSED BUDGET

		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	Projected March-18 2017-2018	8/23/18 ADOPTED BUDGET 2018-2019
REVENUE												
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	3,204,168	3,230,000
C&D FEES	8	600,000	542,179	600,000	558,734	900,000	730,780	600,000	766,258	700,000	759,587	800,000
SPOT MARKET WASTE FEES	7	200,000	288,274	250,000	279,591	250,000	257,297	250,000	344,055	280,000	337,372	300,000
SPOT MARKET C&D FEES	7	75,000	114,082	100,000	176,903	100,000	198,018	150,000	248,174	200,000	423,920	300,000
TOTAL WASTE FEES		3,755,000	3,989,152	4,237,323	4,073,867	4,400,000	4,200,620	4,100,000	4,502,495	4,280,000	4,725,047	4,630,000
SPECIAL PRICED FEES:												
Akwesasne		200,000		230,000	214,506	230,000	165,758	200,000	188,851	200,000	173,159	200,000
Vermont		50,000		50,000	22,934	25,000	16,269	20,000	10,032	25,000	25,297	25,000
Canada		50,000		60,000	11,217	15,000	9,509	10,000	30,369	30,000	21,300	10,000
Valley Sanitation (Clinton)	4	40,000	44,576	45,000	34,395	40,000	32,411	35,000	30,106	30,000	24,980	25,000
Franklin County Solid Waste Services									5,903	20,000	11,809	20,000
Serkil, LLC (Essex Co.) 12,000 tons +/-	4	500,000	467,238	490,000	456,060	500,000	440,724	450,000	469,755	450,000	486,172	450,000
Tons to sell		250,000	1,278	190,000	8,430	250,000	9,866	100,000	10,445	100,000	100,000	100,000
TOTAL SPECIAL PRICED FEES		1,090,000	513,092	1,065,000	747,543	1,060,000	674,536	815,000	745,461	855,000	842,717	830,000
Contaminated Soil, Sludge (ADC Material)	4	600,000	819,508	650,000	932,248	600,000	877,912	750,000	767,254	725,000	554,530	550,000
RECYCLING FEES		75,000	67,549	75,000	75,938	75,000	81,610	80,000	88,741	80,000	74,091	75,000
DIRECT MARKET RECYCLABLE SALES		15,000	14,206	15,000	13,831	15,000	10,867	12,000	27,221	15,000	16,418	20,000
TOTAL OTHER MATERIALS		690,000	901,263	740,000	1,022,017	690,000	970,389	842,000	883,216	820,000	645,039	645,000
TOTAL BILLED REVENUE		5,535,000	5,403,507	6,042,323	5,843,426	6,150,000	5,845,545	5,757,000	6,131,171	5,955,000	6,212,803	6,105,000
TRANSPORT FEE		-		-					4,880	500	11,626	8,500
INTEREST INCOME		25,000	1,321	25,000	1,175	2,500	546	1,000	2,210	1,000	84,112	10,000
RENT FROM METCALF		5,000	10,000	10,000	10,000	10,000	18,133	10,000	10,000	10,000	10,000	10,000
DEBT SERVICE RESERVE FUND INTEREST									38,739	20,000	25,080	25,000
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	8,037	7,500
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	8,763	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	-	-	-	-
TOTAL MISC. REVENUE		34,500	29,202	39,500	17,937	27,500	34,497	189,000	388,175	45,000	147,617	66,000
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	6,360,420	6,171,000
												6/20/18
EXPENSES												
ADMINISTRATION PAYROLL & BENEFITS:												
PERSONNEL		180,000	205,485	190,000	196,830	290,000	226,666	295,000	342,602	295,000	304,434	375,000
Social Security		13,770	16,115	14,500	20,518	23,000	23,097	26,000	35,733	25,000	30,496	28,700
Health Insurance		3,000	18,953	8,500	8,500	31,300	6,594	40,500	14,277	44,000	24,800	55,300
Retirement		32,400	32,817	32,500	28,697	46,000	42,030	46,000	57,958	44,000	39,500	48,000
Workers Compensation		903	835	850	1,002	950	844	900	1,506	1,100	1,194	2,000
Uniforms									200	-	450	450
TOTAL PAYROLL & BENEFITS		230,073	274,204	246,350	255,547	391,250	299,231	408,400	452,276	409,100	400,873	509,450
PROFESSIONAL SERVICES:												
ENGINEERING		15,000	6,950	10,000	4,763	8,000	62,640	15,000	70,647	10,000	25,164	30,000
LEGAL COUNSEL		7,500	4,055	5,000	41,561	8,000	92,962	25,000	126,182	50,000	181,675	200,000

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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	12,500	14,000		
TRUSTEE/EFC ADMIN SERVICES	15,000	12,250	15,250	13,245	12,000	12,000	12,000	27,649	40,000	70,155	35,000		
OFFICE EQUIPMENT	4,000	3,611	3,000	6,459	5,000	5,386	3,000	1,021	5,000	10,004	7,500		
OFFICE EQUIPMENT SERVICE/SUPPORT	7,000	16,310	10,000	19,075	13,000	7,401	10,000	17,080	12,000	17,983	15,000		
UTILITIES: Telephone & Internet Services	3,500	5,008	4,800	4,848	4,800	5,172	5,200	9,456	9,000	7,754	9,000		
Heating	1,000	985	2,000	2,280	3,500	1,495	3,000	1,281	3,000	1,541	3,000		
TOTAL UTILITIES	4,500	5,993	6,800	7,128	8,300	6,667	8,200	10,737	12,000	9,295	12,000		
OFFICE EXPENSES													
Supplies	4,000	6,506	5,000	3,841	4,000	4,594	4,500	18,217	5,600	5,974	6,000		
Postage	2,000	1,870	2,000	2,248	2,000	2,500	2,250	1,778	2,250	553	1,200		
Publications	500	513	400	336	400	193	300	879	300	220	300		
TOTAL OFFICE EXPENSES	22,000	34,803	27,200	39,087	32,700	26,741	28,250	49,713	37,150	44,028	42,000		
INSURANCE													
Vehicle/Highway Permit OCP	25,007	3,339	23,377	23,445	27,100	27,100	28,997	35,225	(6/26/17) 33,110	33,110	31,000		
Property/Equipment	25,014	34,264	27,449	28,252	40,218	40,218	43,033	45,496	56,200	56,200	47,500		
Public Officials/Crime Bond	7,231	6,729	6,913	6,913	7,074	7,074	7,569	8,181	7,400	7,400	9,000		
General Liability	25,188	25,163	26,056	25,823	26,299	26,299	28,140	26,733	28,000	28,000	29,500		
Umbrella	17,566	16,803	18,329	18,329	20,195	20,195	21,609	20,690	21,500	21,500	22,500		
Pollution	22,378	20,344	20,344	20,344	20,350	20,350	21,775	19,943	20,700	20,700	21,000		
TOTAL INSURANCE	122,385	106,642	122,468	123,106	141,236	141,236	151,123	156,268	166,910	166,910	160,500		
TOTAL ADMINISTRATIVE EXPENSES -INDIRECT	425,458	450,904	441,768	497,908	611,186	649,309	654,773	900,335	735,160	901,306	990,950		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	Projected March-18 2017-2018	ADOPTED BUDGET 2018-2019		8/23/18
OTHER INDIRECT EXPENSES													
GENERAL/MISCELLANEOUS	1,000	199	800	387	500	361	500	1,019	1,000	1,412	1,000		
INTEREST EXPENSE (Equipment Leases)	20,000	24,249	22,000	18,320	25,000	14,154	25,000	9,122	25,000	7,845	25,000		
TRAVEL/CONFERENCE EXPENSES	5,000	10,286	4,500	5,009	8,000	7,000	8,000	2,520	5,000	3,249	5,000		
CFSWMA BOARD	1,000	302	500	1,246	800	2,085	1,500	508	1,500	269	1,500		
TOTAL TRAVEL & MISC.	27,000	35,036	27,800	24,962	34,300	23,600	35,000	13,170	32,500	12,775	32,500		
INTEREST ON BONDS/EFC FEES	355,815	215,229	300,000	481,707	383,173	593,244	800,000	629,689	658,000	658,359	637,915		
ADS/NOTICES PERMITS & TAGS	500	458	500	4,374	500	4,000	1,500	1,804	2,000	303	2,000		
BAD DEBT	-	7,365	500	-	500	-	-	3,168	-	-	4,000		
BOND ISSUANCE								127,053	-	-	-		
TOTAL FEES	356,315	223,052	301,000	486,081	384,173	597,244	801,500	761,715	660,000	658,662	643,915		
RECYCLING/TRANSPORTATION													
Contractual Services	12,000	11,564	12,000	6,450	8,000	7,353	8,000	8,633	7,000	2,933	7,000		
Contractual Services-Household Haz Waste	-	-	-	-	-	-	20,000	32,238	-	-	-		
TOTAL RECYCLING/TRANSPORTATION	12,000	11,564	12,000	6,450	8,000	7,353	28,000	40,871	7,000	2,933	7,000		
PROCESSING													
Contractual Services	15,000	6,471	10,000	25,830	20,000	24,439	25,000	13,846	20,000	25,468	25,000		
Personnel for Baling	-	-	-	-	-	-	-	-	-	-	-		
TOTAL PROCESSING	15,000	6,471	10,000	25,830	20,000	24,439	25,000	13,846	20,000	25,468	25,000		
EQUIPMENT													
EQUIPMENT O & M	-	-	-	-	-	-	-	2,200	2,000	-	2,000		
RECYCLING PERMITS/SUPPLIES/MISC.	1,500	1,303	1,000	2,896	1,200	1,935	2,000	2,089	2,000	1,377	2,000		
UTILITIES: Electric/Heat	-	-	-	-	-	-	-	-	-	-	-		
SITE/MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-		
TOTAL MISC RECYCLING EXPENSE	1,500	1,303	1,000	2,896	1,200	1,935	2,000	4,289	4,000	1,492	4,200		
TOTAL RECYCLING	28,500	19,339	23,000	35,176	29,200	33,726	55,000	59,006	31,000	29,893	36,200		

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	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	Projected March-18 2017-2018	8/23/18 ADOPTED BUDGET 2018-2019
LEACHATE											
System and Equipment Maintenance-Landfill	20,000	7,502	10,000	2,679	5,000	9,458	8,000	25,872	10,000	83,275	100,000
System and Equipment Maintenance-WWTP	3,000	360	2,500	260	2,000	1,218	1,500	947	1,500	1,250	1,500
Methane Gas-Odor Control	10,000	2,415	5,000	1,564	4,000	1,843	2,000	442	2,000	14,610	3,000
Transport Leachate (CFSWMA)-Payroll + Benefits	85,000	105,511	125,000	122,046	125,000	102,698	140,000	174,601	190,000	117,753	98,500
Transport Leachate (CFSWMA) Fuel	16,000	16,201	16,000	10,424	14,000	10,247	14,000	12,480	13,000	8,745	13,000
Leachate Testing								5,820	1,000	1,267	1,000
Leachate Treatment								-	-	-	-
TOTAL LEACHATE	134,000	131,989	158,500	136,973	150,000	125,465	165,500	220,163	217,500	226,900	217,000
											6/20/18
MALONE TRANSFER STATION :											
PERSONNEL	120,000	121,712	120,000	119,490	130,000	125,541	128,680	122,095	130,000	128,715	133,250
Social Security	9,180	8,115	9,000	8,109	10,000	8,705	8,923	8,871	12,000	8,750	10,194
Health Insurance	41,400	31,963	36,500	33,216	35,000	36,549	38,742	40,095	42,000	32,810	21,460
Retirement	21,600	20,645	21,500	16,155	22,000	20,244	22,000	22,855	22,000	17,224	20,000
Workers Compensation /Unemployment	7,431	8,021	9,000	9,129	8,200	7,588	8,000	10,042	12,100	13,208	11,000
Uniforms	1,750	1,946	1,900	2,238	2,500	2,829	2,800	2,778	2,800	2,693	3,700
TOTAL PAYROLL & BENEFITS	201,361	192,402	197,900	188,338	207,700	201,457	209,145	206,737	220,900	203,399	199,604
EQUIPMENT/TOOLS (MISC.)	500	88	500	100	500	746	700	163	700	300	700
EQUIPMENT FUEL	12,000	10,800	13,000	10,044	12,000	4,700	8,000	5,993	7,000	6,870	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	51,472	15,000
FURNISHINGS/OFFICE EQUIPMENT	750	380	500	-	300	100	300	141	3,500	6,980	3,500
UTILITIES: Telephone/Internet Services	2,500	2,068	2,300	2,591	2,600	1,126	1,500	2,615	2,500	2,343	2,500
Electric	3,500	5,389	5,000	11,714	9,000	5,527	8,000	2,337	2,600	4,223	4,500
Heating	500							-	1,000	2,451	2,500
TOTAL	6,500	7,457	7,300	14,305	11,600	6,653	9,500	4,952	6,100	9,017	9,500
SITE/BUILDING MAINTENANCE	5,000	4,059	5,000	3,485	5,000	142	7,500	7,390	7,500	2,948	5,000
SUPPLIES	3,000	1,955	3,000	1,546	2,000	1,958	2,200	1,637	2,000	1,546	2,000
LEACHATE/SEWAGE TREATMENT/TRANSPORT	500	1,100	1,500	425	800	762	800	750	800	1,067	1,000
TRAVEL/TRAINING	500	801	750	799	750	748	750	896	1,000	696	900
SAFETY MATERIAL/DRUG TESTING	1,200	446	750	533	700	733	750	218	500	463	500
TOTAL MALONE O&M	34,950	34,153	39,300	32,509	36,650	27,542	40,500	69,471	41,100	81,359	45,100
TOTAL MALONE TRANSFER EXPENSES	236,311	226,555	237,200	220,847	244,350	228,999	249,645	276,208	262,000	284,758	244,704
											6/20/18
LAKE CLEAR TRANSFER STATION:											
PERSONNEL	110,000	111,276	110,000	110,646	122,000	116,019	120,000	116,836	123,500	121,214	126,500
EMPLOYEE BENEFITS											
Social Security	8,415	8,266	9,000	9,779	10,500	6,438	6,599	5,628	9,500	5,666	9,677
Health Insurance	37,500	19,040	30,000	20,334	22,000	22,043	38,000	37,432	42,000	37,834	44,000
Retirement	19,800	17,938	19,000	14,463	20,000	11,700	15,000	8,947	15,000	6,888	15,000

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Workers Compensation /Unemployment	7,431	8,021	9,000	9,129	8,500	7,588	8,500	10,042	12,100	13,208	11,000	
Uniforms	1,750	1,731	1,750	2,429	2,600	3,270	3,300	3,480	3,500	3,922	3,700	
TOTAL PAYROLL & BENEFITS	184,896	166,273	178,750	166,779	185,600	167,057	191,399	182,364	205,600	188,731	209,877	
EQUIPMENT/TOOLS (MISC.)	-	769	1,000	68	500	3,000	1,500	1,831	2,500	6,514	5,500	
EQUIPMENT FUEL	8,000	8,870	10,000	9,627	10,000	5,229	8,000	5,977	6,000	7,083	7,000	
EQUIPMENT O & M: REPAIR/MAINTENANCE	12,000	12,849	12,000	9,216	8,000	9,000	9,000	15,766	12,000	35,537	15,000	
FURNISHINGS/OFFICE EQUIPMENT	500	-	500	-	500	100	300	33	3,500	1,361	3,500	
UTILITIES: Telephone/Internet	1,600	1,959	2,000	1,904	2,000	2,117	2,200	1,069	3,000	2,725	3,000	
Electric	5,000	7,638	8,000	7,708	8,000	6,269	8,000	4,124	3,500	3,591	4,000	
Heating	500	4,286	3,000	654	1,000	365	800	564	800	1,202	1,500	
TOTAL	7,100	13,882	13,000	10,266	11,000	8,751	11,000	5,757	7,300	7,518	8,500	
SITE/BUILDING MAINTENANCE	2,500	8,207	8,000	17,764	8,000	3,059	6,000	6,631	6,000	3,581	5,000	
SUPPLIES	2,500	1,773	1,500	2,134	2,000	2,224	2,500	2,133	2,500	1,446	1,800	
LEACHATE/SEWAGE TREATMENT	1,000	1,075	1,000	650	1,000	838	1,000	-	600	-	500	
TRAVEL/TRAINING	1,000	1,058	1,000	1,103	1,000	964	1,000	960	1,000	1,150	1,300	
SAFETY MATERIAL/DRUG TESTING	1,000	311	450	519	500	561	600	389	600	163	500	
TOTAL LAKE CLEAR O&M	35,600	48,794	48,450	51,348	42,500	33,726	40,900	39,478	42,000	64,353	48,600	
TOTAL LAKE CLEAR EXPENSES	220,496	215,066	227,200	218,127	228,100	200,783	232,299	221,841	247,600	253,084	258,477	6/20/18
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TUPPER LAKE TRANSFER STATION:												
PERSONNEL	120,000	124,090	112,000	120,672	138,000	121,915	124,963	121,536	125,000	123,692	128,250	
EMPLOYEE BENEFITS												
Social Security	9,180	9,409	7,500	7,457	11,000	9,480	9,717	9,434	11,000	9,575	9,811	
Health Insurance	39,700	26,076	26,500	22,185	23,000	25,506	27,000	28,744	29,000	30,272	31,660	
Retirement	21,600	22,150	22,000	13,978	22,000	17,592	20,000	17,866	15,000	14,072	15,000	
Workers Compensation /Unemployment	7,431	8,021	9,200	9,129	8,500	7,588	8,500	10,027	12,100	13,208	11,000	
Uniforms	1,600	1,896	1,900	1,981	2,300	3,234	3,300	3,711	3,500	3,498	3,700	
TOTAL PAYROLL & BENEFITS	199,511	191,641	179,100	175,401	204,800	185,314	193,479	191,319	195,600	194,317	199,421	
EQUIPMENT/TOOLS (MISC.)	750	152	500	280	500	102	500	25	500	111	500	
EQUIPMENT FUEL	5,000	5,506	6,500	5,542	6,500	2,400	5,000	13,030	5,000	3,268	5,000	
EQUIPMENT O & M: REPAIR/MAINTENANCE	7,500	4,561	5,000	8,501	5,000	2,277	5,000	9,960	6,000	15,997	10,000	
FURNISHINGS/OFFICE EQUIPMENT	500	445	500	-	500	479	500	33	3,500	805	2,500	
UTILITIES: Telephone/Internet Services	3,500	2,824	3,000	2,601	2,800	2,162	2,500	1,907	2,500	1,053	2,500	
Electric/Heat	2,240	2,815	2,500	2,438	3,200	2,129	2,500	2,770	2,500	3,222	3,000	
TOTAL UTILITIES	5,740	5,639	5,500	5,039	6,000	4,290	5,000	4,676	5,000	4,275	5,500	
SITE/BUILDING MAINTENANCE	6,500	10,587	6,500	5,437	5,500	5,894	7,000	8,153	7,500	4,752	5,500	
SUPPLIES	2,000	1,399	1,200	1,480	1,500	2,092	2,000	2,045	2,000	1,329	1,500	
LEACHATE/SEWAGE TREATMENT & TRANSPORT	1,000	300	600	-	600	250	500	-	250	1,280	500	
TRAVEL/TRAINING	262	-	-	-	-	-	-	74	200	100	100	
DRUG TESTING/SAFETY MATERIAL	1,000	577	750	228	700	700	700	151	500	338	500	

2018-2019 PROPOSED BUDGET

	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	Projected March-18 2017-2018	ADOPTED BUDGET 2018-2019	
TOTAL TUPPER LAKE O&M	30,252	29,166	27,050	26,506	26,800	18,485	26,200	38,149	30,450	32,255	31,600	
TOTAL TUPPER LAKE EXPENSES	229,763	220,807	206,150	201,907	231,600	203,799	219,679	229,468	226,050	226,571	231,021	6/20/18
WASTE TRANSFER:												
PERSONNEL	150,000	157,589	150,000	133,969	150,000	144,893	148,516	134,297	152,800	142,928	120,000	
EMPLOYEE BENEFITS												
Social Security	11,475	11,813	11,350	10,957	12,000	11,237	11,518	8,100	16,000	7,926	9,180	
Health Insurance	27,600	37,591	44,000	41,475	42,000	44,176	53,000	32,982	30,000	57,200	55,000	
Retirement	27,000	24,784	27,000	17,575	22,000	22,245	24,000	20,043	25,000	15,132	32,000	
Workers Compensation /Unemployment	47,906	54,488	54,000	78,163	66,000	67,633	69,000	66,243	68,500	68,488	73,575	
Uniforms	3,000	1,519	3,000	1,470	1,800	1,780	1,800	1,142	3,500	2,350	3,725	
TOTAL PAYROLL & BENEFITS	266,981	287,785	289,350	283,609	293,800	291,965	307,834	262,807	295,800	294,024	293,480	
EQUIPMENT/TOOLS	2,000	96	500	-	500	200	500	4,452	2,500	2,307	2,500	
EQUIPMENT FUEL	170,000	167,945	175,000	135,351	165,000	110,556	130,000	87,983	120,000	135,559	140,000	
EQUIPMENT O & M: REPAIR/MAINTENANCE	100,000	158,376	120,000	145,321	140,000	170,000	150,000	220,455	190,000	145,976	180,000	
SUPPLIES	25,000	28,361	25,000	30,861	25,000	21,311	25,000	24,195	25,000	9,216	20,000	
TRAVEL/TRAINING	1,125	1,391	1,500	-	200	325	400	850	500	154	500	
DRUG TESTING/SAFETY MATERIAL	1,000	435	1,000	923	850	833	900	615	800	137	800	
WASTE HAULING PERMITS	3,000	4,300	5,000	5,100	5,000	5,100	5,100	4,238	5,100	4,800	5,100	
TOTAL WASTE TRANSFER O&M	302,125	360,904	328,000	317,556	336,550	308,325	311,900	342,788	343,900	298,149	348,900	
TOTAL WASTE TRANSFER EXPENSES	569,106	648,689	617,350	601,165	630,350	600,290	619,734	605,595	639,700	592,173	642,380	6/20/18
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	6,360,420	6,171,000	
TOTAL EXPENSES:												
TOTAL ADMINISTRATIVE EXPENSES	425,458	450,904	441,768	497,908	611,186	649,309	654,773	900,335	735,160	901,306	990,950	
TOTAL OTHER INDIRECT EXPENSES	467,815	336,441	409,800	608,990	516,673	711,941	954,500	1,130,282	803,500	1,108,728	908,615	
TOTAL REGIONAL LANDFILL EXPENSE	847,750	901,678	923,700	867,697	918,800	860,769	913,811	984,191	964,900	933,952	1,025,100	
TOTAL ENVIRONMENTAL MONITORING	280,500	473,017	486,750	450,182	435,500	347,764	364,500	398,018	333,000	447,980	355,000	
TOTAL LEACHATE EXPENSES	134,000	131,989	158,500	136,973	150,000	125,465	165,500	220,163	217,500	226,900	217,000	
TOTAL MALONE TRANSFER EXPENSES	236,311	226,555	237,200	220,847	244,350	228,999	249,645	276,208	262,000	284,758	244,704	
TOTAL LAKE CLEAR EXPENSES	220,496	215,066	227,200	218,127	228,100	200,783	232,299	221,841	247,600	253,084	258,477	
TOTAL TUPPER LAKE EXPENSES	229,763	220,807	206,150	201,907	231,600	203,799	219,679	229,468	226,050	226,571	231,021	
TOTAL WASTE TRANSFER EXPENSES	569,106	648,689	617,350	601,165	630,350	600,290	619,734	605,595	639,700	592,173	642,380	
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	4,975,451	4,873,247	
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	1,384,969	1,297,753	
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	1,384,969	1,297,753	
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	863,000	875,000	

2018-2019 PROPOSED BUDGET

NET INCOME:	(860,920)	1,057,562	424,857	1,287,567	647,871	711,985	519,531	278,549	351,971	273,197	99,131	
PROPOSED/POTENTIAL RATE INCREASE									500,000	-	-	
CONTINGENCY:	(860,920)	1,057,562	424,857	1,287,567	647,871	711,985	519,531	278,549	851,971	273,197	99,131	
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	166,910	160,500	
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	163,723	164,075	8/22/18