

2012 Adopted Budget Report

8110: G - Water Poll Control - Administration

Revenues

Budget Accounts		Prior Year (2010)		Current Year as of 06/30/11			Budget Year 2012		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G2124.2	SSO Surcharge - Whitesboro	0	89,840	0	0	40,715	0	0	0
G2124.3	SSO Surcharge - Oriskany	0	36,102	0	0	10,159	0	0	0
G2124.4	SSO Surcharge - Yorkville	0	65,071	0	0	17,432	0	0	0
G2124.6	SSO Surcharge - Whitestown	0	192,427	0	0	45,394	0	0	0
G2124.7	SSO Surcharge - Town of Ne	0	320,000	0	0	259,227	0	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	52,921	0	0	13,467	0	0	0
G2124.9	SSO Surcharge - Clayville W	0	9,556	0	0	5,277	0	0	0
G2151	Late Fees	12,100	13,808	12,100	12,100	12,100	13,000	13,000	13,000
G2160	Industrial Program Fees & Cha	108,000	123,517	108,000	108,000	108,000	120,000	120,000	120,000
G2401	Interest & Earnings	0	0	0	0	0	0	0	0
G2401.1	Interest Earnings - Surcharge C	0	281	0	0	1,085	0	0	0
G2650	Sale of Scrap	500	3,762	500	500	500	1,500	1,500	1,500
G2690	Insurance Recoveries W.P.C.	0	0	0	0	0	0	0	0
G2701	Refund Of Prior Year Expense	0	0	0	0	0	0	0	0
G2769	Haulers Fees	190,000	195,402	175,000	175,000	175,000	222,000	222,000	222,000
G2770	Other Unclassified Revenues	0	5,989	0	0	7,413	15,000	15,000	15,000
Revenue Totals:		12,335,729	12,014,556	12,142,386	12,142,386	12,553,121	12,236,665	12,081,978	12,081,978
Net County Share		(9,788,653)	(11,053,483)	(10,147,977)	(10,147,977)	(10,548,476)	(10,218,391)	(10,084,644)	(10,084,644)