

2013 Adopted Budget Report

8110: G - Water Poll Control - Administration

Revenues

Budget Accounts		Prior Year (2011)		Current Year as of 06/30/12			Budget Year 2013		
Account	Description	Adopted	Revenue	Adopted	Modified	Year End Projected	Departmental Request	County Executive Proposed	Adopted Budget
G2124.2	SSO Surcharge - Whitesboro	0	90,502	0	0	23,228	0	0	0
G2124.3	SSO Surcharge - Oriskany	0	36,412	0	0	10,117	0	0	0
G2124.4	SSO Surcharge - Yorkville	0	66,527	0	0	17,875	0	0	0
G2124.6	SSO Surcharge - Whitestown	0	184,831	0	0	44,693	0	0	0
G2124.7	SSO Surcharge - Town of Ne	0	259,227	0	0	325,326	0	0	0
G2124.8	SSO Surcharge - Sauquoit W	0	47,213	0	0	13,324	0	0	0
G2124.9	SSO Surcharge - Clayville W	0	12,178	0	0	0	0	0	0
G2151	Late Fees	12,100	8,801	13,000	13,000	13,000	13,000	13,000	13,000
G2160	Industrial Program Fees & Cha	108,000	131,139	120,000	120,000	120,000	120,000	120,000	120,000
G2401	Interest & Earnings	0	0	0	0	0	0	0	0
G2401.1	Interest Earnings - Surcharge C	0	3,371	0	0	1,912	0	0	0
G2650	Sale of Scrap	500	2,802	1,500	1,500	1,500	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	175,000	276,103	222,000	222,000	222,000	227,000	228,286	228,286
G2770	Other Unclassified Revenues	0	13,634	15,000	15,000	15,000	15,000	15,000	15,000
G4305	Federal Aid - F.E.M.A. Grant	0	64,056	0	0	20,016	0	0	0
Revenue Totals:		12,142,386	11,715,369	12,081,978	12,081,978	12,567,345	13,539,503	13,540,789	13,540,789
Net County Share		(10,147,977)	(10,430,577)	(10,084,644)	(10,084,644)	(10,582,846)	(10,468,604)	(10,468,604)	(10,468,604)