

ACCOUNT	DESCRIPTION	2010-11-Actual	2011-12-Actual	2012-13-Actual	2013-14-Budgeted	2014-15
Operation of Plant						
A 1620.200-40-0000	EQUIPMENT	\$ 3,948.00	\$ 13,104.00	\$ 6,541.00	\$ 15,000.00	\$ 42,500.00
A 1620.400-40-0000	CONTRACTUAL	\$ 231.00		\$ 56.00		\$ -
A 1620.404-40-0000	CONF/TRAVEL	\$ 1,154.00	\$ 889.00	\$ 1,055.00	\$ 1,500.00	\$ 2,500.00
A 1620.405-40-0000	LAUNDRY	\$ -	\$ -	\$ -		\$ -
A 1620.412-40-0000	VEHICLE INSURANCE	\$ 4,558.00	\$ 4,558.00	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00
A 1620.418-40-0000	INSURANCE - OTHER	\$ 47,503.00	\$ 46,636.00	\$ 228.00	\$ 42,500.00	\$ -
A 1620.421-40-0000	FUEL OIL	\$ 43,373.00	\$ 38,182.00	\$ 40,733.00	\$ 45,000.00	\$ 45,000.00
A 1620.422-40-0000	NATURAL GAS	\$ 333,067.00	\$ 267,224.00	\$ 149,226.00	\$ 365,000.00	\$ 240,000.00
A 1620.425-40-0000	ELECTRICITY	\$ 510,721.00	\$ 519,969.00	\$ 332,037.00	\$ 480,000.00	\$ 380,000.00
A 1620.426-40-0000	WATER	\$ 7,332.00	\$ 8,003.00	\$ 7,259.00	\$ 10,000.00	\$ 10,000.00
A 1620.427-40-0000	TELEPHONES	\$ 5,418.00	\$ 4,049.00	\$ 2,182.00	\$ 5,000.00	\$ 5,000.00
A 1620.450-40-0000	SUPPLIES	\$ 86,667.00	\$ 100,000.00	\$ 101,033.00	\$ 90,000.00	\$ 100,000.00
A 1620.490-40-0000	SERVICES FROM BOCES	\$ 155,623.00	\$ 215,002.00	\$ 221,948.00	\$ 217,593.00	\$ 217,593.00
	Total	\$ 1,199,595.00	\$ 1,217,616.00	\$ 867,798.00	\$ 1,277,093.00	\$ 1,048,593.00

Maintenance of Plant						
A 1621.200-40-0000	EQUIPMENT	\$ 9,847.00	\$ 16,212.00	\$ 14,492.00	\$ 12,000.00	\$ 12,000.00
A 1621.400-40-0000	CONTRACTUAL	\$ 98,664.00	\$ 164,813.00	\$ 122,370.00	\$ 125,000.00	\$ 125,000.00
A 1621.400-40-HUNT	CONTRACTUAL - HUNT	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
A 1621.402-40-0000	EQUIP REPAIR	\$ 494.00	\$ -	\$ -	\$ 190,000.00	\$ -
A 1621.430-40-0000	BUILDING REPAIR	\$ 68,982.00	\$ 83,549.00	\$ 46,786.00	\$ -	\$ 190,000.00
A 1621.450-40-0000	SUPPLIES	\$ 52,624.00	\$ 50,376.00	\$ 64,497.00	\$ 65,000.00	\$ 65,000.00
	Total	\$ 230,611.00	\$ 314,950.00	\$ 248,145.00	\$ 402,000.00	\$ 402,000.00

\$ 1,679,093.00 \$ 1,450,593.00 \$ 228,500.00
Includes 100 K Project