

# SEWER DISTRICT - 8110, 8120, 8130

## MISSION STATEMENT

The mission of the Sewer District is to provide cost-effective wastewater conveyance and treatment for its eight member communities while protecting public health and continuing to improve and protect the quality of the water environment.

## WHO WE SERVE

The Sewer District's primary responsibility is to convey and treat wastewater from its eight member communities— the Cities of Albany, Cohoes, and Watervliet; the Villages of Colonie, Green Island, and Menands; and parts of the Towns of Colonie and Guilderland which includes a population of approximately 200,000. In 2011 the average daily flows received were 51.5 million gallons. The District also provides final sewage sludge disposal for regional wastewater treatment plants utilizing the District's excess solids handling capacity to generate revenues and defray costs to member communities.

Under the Scavenger Waste Hauling Program, overseen by the Wastewater Management Department, the district accepts septic tank, grease trap and portable toilet waste at the north plant facility. In addition, under a contractual agreement, the District accepts sludge generated by the anaerobic / aerobic treatment of aircraft de-icing fluid generated at the Albany International Airport. Total revenues received in 2011 for the scavenger waste, sewage sludge and the airport was \$1,541,947.

The District provides cooling water to Empire Generating in the Port of Rensselaer. In 2011 an average of 2.91 million gallons per day of final effluent was provided, resulting in revenues at \$351,600. The gray water system was commissioned on April 6, 2010 and is the largest productive / beneficial use of secondary effluent in New York State.

## ABOUT OUR DEPARTMENT

To protect District facilities from possible treatment process upsets and damage caused by industrial discharges, the Albany County Sewer District enforces all local, State, and Federal regulations through the Federal Pretreatment Program and Local Law F of 2005, and conduct random inspections and sampling to ensure compliance. The District presently provides treatment for 11 significant industrial users which represent approximately 25% of the waste stream of the north plant.

The Sewer District services are mandated by the 1972 Federal Clean Water Act, delegated to New York State and enforced by 6NYCRR Part 750 (Environmental Conservation, New York Codes, Rules and Regulations). The organization of regional wastewater conveyance and treatment services was formalized by Resolution No. 45 of 1968 by the Albany County Legislature.

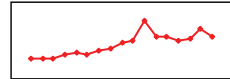
Operations are funded wholly through user fees and assessments.

County of Albany residents are provided a healthier, cleaner and safer environment as a result of the effective transport and treatment of wastewater by the Albany County Sewer District.

## 2012 ACCOMPLISHMENTS

- Completed the North and South Plant sludge pump replacement project which included 16 new pumps with control and energy efficiency components.
- Completed the North Plant belt filter press project which added an additional 2 meter press as part of the business plan for the cogeneration commissioning.
- Completed and commissioned the North Plant waste heat cogeneration project.

## APPROPRIATION HISTORY



1998:	\$6,705,758
1999:	\$6,632,284
2000:	\$6,787,660
2001:	\$7,359,487
2002:	\$7,519,304
2003:	\$7,496,685
2004:	\$8,113,923
2005:	\$8,299,649
2006:	\$9,462,312
2007:	\$9,534,314
2008:	\$12,895,738
2009:	\$10,186,545
2010:	\$10,290,141
2011:	\$9,675,112
2012:	\$10,055,441
2013:	\$11,517,578
2014:	\$10,274,034

## CONTACT INFORMATION

Sewer District  
County of Albany  
P.O. Box 4187  
Albany, New York 12204  
Office: (518) 447-1611  
Fax: (518) 433-0369

# SEWER DISTRICT - 8110, 8120, 8130

- Design of the mandated North and South effluent disinfection project was substantially completed.
- Completed a six month anaerobic digestion demonstration project with blends of sewage sludge, fats-oils-greases and food waste. Project may serve as a template for a regional approach for beneficial use of organics.
- No increase in operations and maintenance or debt service charges to the eight (8) member communities for the 6<sup>th</sup> consecutive year.
- Increased revenues from disposal of sewage sludge, scavenger waste and sale of South Plant effluent.
- Issued a request for proposal to provide an engineering evaluation of the motor control centers at both plants for future 5 year capital planning.
- Fully compliant with all permits.

## 2013 GOALS AND PERFORMANCE TARGETS

- Finalize design of the North and South effluent disinfection project and release the construction request for bids.
- Complete the North and South Plant motor control center evaluation which will provide prioritization and costs of replacement for future capital planning.
- Issue a request for proposal for an engineering evaluation of equipment and costs of a cake conveyance system at the North Plant. This project's goal is to increase capability of bio-solids acceptance to increase revenues and waste heat for the cogeneration facility.
- Focus on utility succession planning and transfer of institutional knowledge to insure long term compliance and efficiencies.
- Complete multiple hearth incinerator stack testing to insure compliance with the EPA Sewage Sludge Incinerator Rule.
- Partner with our Combined Sewer Overflow communities to implement the requirements of the Sewage Right to Know Act.
- Continue to research opportunities for a regional approach to anaerobic digestion of organics to produce energy.

## Annual:

### Electricity Consumption

North and South Plant combined < 1,000 kilowatt hours per million gallons (MG) treated **2011 Results** 929 kWh per MG .

### Wastewater Treatment Plant Tours

Tours are given each year to numerous student groups, which include middle school students to graduate environmental engineering classes. Treatment plant tours consist of a group presentation with hand out material supplying information and over view of the District's history and treatment process units. The tour also includes a walk-through of all process units including solids handling. To make arrangements for a tour contact our Business Office at 447-1611.

				2013	2014	2012	2013	2014	2014	2014
G 8110 Sewer Administration				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
<b>Personnel Services Individual</b>										
G	8110	11130 001	610001 Executive Dir Sewer District	1	1	\$89,880	\$93,485	\$95,355	\$95,355	-
G	8110	11909 001	610002 Business Office Manager	1	1	\$48,000	\$52,020	\$53,061	\$53,061	-
G	8110	15501 001	610003 Administrative Aide	1	1	\$44,737	\$46,544	\$47,476	\$47,476	-
<i>Personnel Services Individual Subtotal</i>				3	3	\$182,617	\$192,049	\$195,892	\$195,892	\$0
Personnel Non-Individual										
G	8110	19950	Longevity Raise			\$4,100	\$4,850	\$4,850	\$4,850	\$0
<i>Personnel Non-Individual Subtotal</i>						\$4,100	\$4,850	\$4,850	\$4,850	\$0
Equipment										
G	8110	22001	Office Equipment			\$687	\$0	\$3,000	\$3,000	\$0
<i>Equipment Subtotal</i>						\$687	\$0	\$3,000	\$3,000	\$0
Contractual Expenses										
G	8110	44020	Office Supplies			\$2,273	\$2,753	\$2,530	\$2,530	\$0
G	8110	44035	Postage			\$2,171	\$1,880	\$2,080	\$2,080	\$0
G	8110	44040	Books/Transcripts/Subscripts			\$392	\$400	\$400	\$400	\$0
G	8110	44042	Printing And Advertising			\$1,339	\$1,300	\$1,300	\$1,300	\$0
G	8110	44045	Engineering Fees			\$0	\$530,479	\$110,000	\$110,000	\$0
G	8110	44046	Fees For Services			\$24,818	\$27,736	\$26,509	\$26,509	\$0
G	8110	44065	Photocopier Lease			\$828	\$1,079	\$1,079	\$1,079	\$0
G	8110	44070	Equipment Repair And Rental			\$103	\$1,000	\$900	\$900	\$0
G	8110	44301	Taxes and Assessments			\$67,060	\$69,550	\$71,754	\$71,754	\$0
<i>Contractual Expenses Subtotal</i>						\$98,985	\$636,177	\$216,552	\$216,552	\$0
Fringe Benefits										
G	8110	89010	State Retirement			\$40,584	\$42,956	\$41,478	\$41,478	\$0
G	8110	89030	Social Security			\$13,315	\$14,776	\$15,357	\$15,357	\$0
G	8110	89060	Hospital and Medical Insurance			\$82,391	\$57,975	\$73,985	\$73,985	\$0
<i>Fringe Benefits Subtotal</i>						\$136,290	\$115,707	\$130,820	\$130,820	\$0
<b>Total Appropriations</b>						<b>\$422,679</b>	<b>\$945,055</b>	<b>\$551,114</b>	<b>\$551,114</b>	<b>\$0</b>
<b>County Share</b>						<b>\$422,679</b>	<b>\$945,055</b>	<b>\$551,114</b>	<b>\$551,114</b>	<b>\$0</b>

				2013	2014	2012	2013	2014	2014	2014	
G 8120 Sanitary Sewer				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	
<b>Personnel Services Individual</b>											
G	8120	17014 001	620001	Collection System Mechanic	1	1	\$41,990	\$43,686	\$44,561	\$44,561	-
G	8120	17016 001	620002	Collection System Maintenance	1	1	\$25,013	\$42,243	\$43,089	\$43,089	-
				<i>Personnel Services Individual Subtotal</i>	<u>2</u>	<u>2</u>	<u>\$67,003</u>	<u>\$85,929</u>	<u>\$87,650</u>	<u>\$87,650</u>	<u>\$0</u>
 Personnel Non-Individual											
G	8120	19900		Overtime			\$0	\$2,000	\$2,000	\$2,000	\$0
G	8120	19950		Longevity Raise			\$900	\$900	\$1,250	\$1,250	\$0
				<i>Personnel Non-Individual Subtotal</i>			<u>\$900</u>	<u>\$2,900</u>	<u>\$3,250</u>	<u>\$3,250</u>	<u>\$0</u>
 Equipment											
Contractual Expenses											
G	8120	44022		Maintenance Supplies			\$2,642	\$1,300	\$1,300	\$1,300	\$0
				<i>Contractual Expenses Subtotal</i>			<u>\$2,642</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$0</u>
 Fringe Benefits											
G	8120	89010		State Retirement			\$17,590	\$19,386	\$18,782	\$18,782	\$0
G	8120	89030		Social Security			\$4,588	\$6,668	\$6,954	\$6,954	\$0
G	8120	89060		Hospital and Medical Insurance			\$24,312	\$38,500	\$32,344	\$32,344	\$0
				<i>Fringe Benefits Subtotal</i>			<u>\$46,489</u>	<u>\$64,554</u>	<u>\$58,080</u>	<u>\$58,080</u>	<u>\$0</u>
<b>Total Appropriations</b>							<b>\$115,495</b>	<b>\$153,015</b>	<b>\$150,280</b>	<b>\$150,280</b>	<b>\$0</b>
<b>County Share</b>							<b>\$115,495</b>	<b>\$153,015</b>	<b>\$150,280</b>	<b>\$150,280</b>	<b>\$0</b>

					2013	2014	2012	2013	2014	2014	2014
G 8130 Sewage Treatment					Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
<b>Personnel Services Individual</b>											
G 8130 11331 001	630001	Superintendent of Operations	1	1	\$72,774	\$82,997	\$84,657	\$84,657	\$84,657		-
G 8130 12631 001	630002	Process Control Engineer	1	1	\$63,908	\$66,490	\$67,820	\$67,820	\$67,820		-
G 8130 12635 001	630003	Chief Process Operator	1	1	\$64,486	\$67,091	\$68,432	\$68,432	\$68,432		-
G 8130 12635 002	630004	Chief Process Operator	1	1	\$64,485	\$67,090	\$68,434	\$68,434	\$68,434		-
G 8130 13121 001	630005	Senior Laboratory Technicia	1	1	\$41,011	\$42,668	\$43,522	\$43,522	\$43,522		-
G 8130 13122 001	630006	Laboratory Technician	1	1	\$37,166	\$38,668	\$39,441	\$39,441	\$39,441		-
G 8130 13122 002	630007	Laboratory Technician	1	1	-	\$37,166	\$39,441	\$39,441	\$39,441		-
G 8130 13613 001	630082	Permit Compliance Manager	1	1	-	\$65,774	\$67,090	\$67,090	\$67,090		-
G 8130 13630 001	630009	Chief of Instrumentation	1	1	\$62,959	\$65,503	\$66,813	\$66,813	\$66,813		-
G 8130 13631 001	630010	Senior Instrument Technicia	1	1	-	\$55,535	\$58,935	\$58,935	\$58,935		-
G 8130 16524 001	630011	Storekeeper	1	1	\$41,186	\$42,855	\$43,713	\$43,713	\$43,713		-
G 8130 17004 001	630012	Process Operator III Rotate	1	1	\$48,501	\$50,460	\$51,470	\$51,470	\$51,470		-
G 8130 17004 002	630013	Process Operator III Rotate	1	1	\$48,502	\$50,461	\$51,470	\$51,470	\$51,470		-
G 8130 17004 003	630014	Process Operator III Rotate	1	1	\$48,501	\$50,460	\$51,471	\$51,471	\$51,471		-
G 8130 17004 004	630015	Process Operator III Rotate	1	1	\$48,501	\$50,460	\$51,470	\$51,470	\$51,470		-
G 8130 17004 005	630016	Process Operator III Rotate	1	1	\$48,501	\$48,501	\$51,470	\$51,470	\$51,470		-
G 8130 17004 006	630017	Process Operator III Rotate	1	1	\$48,501	\$50,460	\$51,470	\$51,470	\$51,470		-
G 8130 17004 007	630018	Process Operator III Rotate	1	1	\$48,421	\$50,461	\$51,470	\$51,470	\$51,470		-
G 8130 17004 008	630019	Process Operator III Rotate	1	1	\$48,501	\$50,460	\$51,471	\$51,471	\$51,471		-
G 8130 17006 001	630020	Process Operator II	1	1	\$41,009	\$42,666	\$43,521	\$43,521	\$43,521		-
G 8130 17006 002	630021	Process Operator II	1	1	\$41,010	\$42,667	\$43,521	\$43,521	\$43,521		-
G 8130 17006 003	630022	Process Operator II	1	1	\$41,010	\$42,667	\$43,521	\$43,521	\$43,521		-
G 8130 17006 004	630023	Process Operator II	1	1	\$41,009	\$42,666	\$43,521	\$43,521	\$43,521		-
G 8130 17006 005	630024	Process Operator II	1	1	\$41,009	\$42,666	\$43,521	\$43,521	\$43,521		-
G 8130 17006 006	630025	Process Operator II	1	1	-	\$41,010	\$43,521	\$43,521	\$43,521		-
G 8130 17006 007	630026	Process Operator II	1	1	\$41,009	\$42,666	\$43,521	\$43,521	\$43,521		-
G 8130 17006 008	630027	Process Operator II	1	1	\$40,940	\$42,666	\$43,521	\$43,521	\$43,521		-
G 8130 17006 009	630028	Process Operator II	1	1	\$41,009	\$42,666	\$43,521	\$43,521	\$43,521		-
G 8130 17006 010	630029	Process Operator II	1	1	\$41,009	\$42,666	\$43,521	\$43,521	\$43,521		-
G 8130 17006 011	630030	Process Operator II	1	1	\$29,968	\$42,666	\$43,521	\$43,521	\$43,521		-
G 8130 17006 012	630031	Process Operator II	1	1	\$19,169	\$41,009	\$43,520	\$43,520	\$43,520		-
G 8130 17006 013	630032	Process Operator II	1	1	\$44,881	\$46,694	\$47,629	\$47,629	\$47,629		-
G 8130 17006 014	630033	Process Operator II	1	1	\$44,880	\$46,693	\$47,628	\$47,628	\$47,628		-
G 8130 17006 015	630034	Process Operator II	1	1	\$44,880	\$46,693	\$47,628	\$47,628	\$47,628		-
G 8130 17006 016	630035	Process Operator II	1	1	\$44,881	\$46,694	\$47,629	\$47,629	\$47,629		-
G 8130 17006 017	630036	Process Operator II	1	1	\$44,880	\$46,693	\$47,628	\$47,628	\$47,628		-
G 8130 17006 018	630037	Process Operator II	1	1	\$44,880	\$46,693	\$47,628	\$47,628	\$47,628		-
G 8130 17006 019	630038	Process Operator II	1	1	\$44,880	\$46,693	\$47,628	\$47,628	\$47,628		-
G 8130 17006 020	630039	Process Operator II	1	1	\$44,880	\$46,693	\$47,628	\$47,628	\$47,628		-
G 8130 17008 001	630040	Process Operator I	1	1	\$36,238	\$37,702	\$38,458	\$38,458	\$38,458		-
G 8130 17008 002	630041	Process Operator I	1	1	\$32,689	\$37,703	\$38,458	\$38,458	\$38,458		-
G 8130 17008 003	630042	Process Operator I	1	1	\$36,239	\$37,703	\$38,458	\$38,458	\$38,458		-
G 8130 17008 004	630043	Process Operator I	1	1	\$36,239	\$37,703	\$38,458	\$38,458	\$38,458		-
G 8130 17008 005	630044	Process Operator I	1	1	\$36,099	\$37,703	\$38,458	\$38,458	\$38,458		-
G 8130 17008 006	630045	Process Operator I	1	1	\$21,395	\$37,703	\$38,458	\$38,458	\$38,458		-
G 8130 17008 007	630046	Process Operator I	1	1	\$36,238	\$37,702	\$38,457	\$38,457	\$38,457		-
G 8130 17008 008	630047	Process Operator I	1	1	\$10,314	\$37,703	\$38,458	\$38,458	\$38,458		-
G 8130 17008 009	630048	Process Operator I	1	1	\$35,176	\$37,703	\$38,458	\$38,458	\$38,458		-
G 8130 17012 001	630050	Collection Sys Maint Forema	1	1	\$45,618	\$47,644	\$48,597	\$48,597	\$48,597		-
G 8130 17020 001	630051	Chief Maintenance Mechanic	1	1	\$62,959	\$65,503	\$66,813	\$66,813	\$66,813		-

				2013	2014	2012	2013	2014	2014	2014
G 8130 Sewage Treatment				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
G 8130 17021 001	630052	Maintenance Mechanic III	1	1	\$51,063	\$53,126	\$54,189	\$54,189	\$54,189	-
G 8130 17021 002	630053	Maintenance Mechanic III	1	1	\$51,063	\$53,126	\$54,189	\$54,189	\$54,189	-
G 8130 17024 002	630054	Maintenance Mechanic II	1	1	\$42,261	\$43,968	\$44,848	\$44,848	\$44,848	-
G 8130 17024 003	630055	Maintenance Mechanic II	1	1	\$42,261	\$43,968	\$44,848	\$44,848	\$44,848	-
G 8130 17024 004	630056	Maintenance Mechanic II	1	1	\$42,261	\$43,968	\$44,848	\$44,848	\$44,848	-
G 8130 17024 005	630057	Maintenance Mechanic II	1	1	\$31,990	\$43,968	\$44,848	\$44,848	\$44,848	-
G 8130 17024 006	630058	Maintenance Mechanic II	1	1	\$30,685	\$43,968	\$44,848	\$44,848	\$44,848	-
G 8130 17024 008	630060	Maintenance Mechanic II	1	1	\$42,261	\$43,968	\$44,848	\$44,848	\$44,848	-
G 8130 17024 009	630061	Maintenance Mechanic II	1	1	\$42,261	\$43,968	\$44,848	\$44,848	\$44,848	-
G 8130 17024 010	630062	Maintenance Mechanic II	1	1	\$42,261	\$43,968	\$44,848	\$44,848	\$44,848	-
G 8130 17026 001	630063	Maintenance Mechanic I	1	1	\$32,980	\$38,781	\$39,557	\$39,557	\$39,557	-
G 8130 17032 002	630066	Mechanic Specialist	1	1	\$52,027	\$54,129	\$55,212	\$55,212	\$55,212	-
G 8130 17036 001	630067	Mechanic Specialist (HVAC)	1	1	\$34,218	\$54,130	\$55,213	\$55,213	\$55,213	-
G 8130 17115 001	630068	Electrician	1	1	\$41,413	\$57,781	\$58,937	\$58,937	\$58,937	-
G 8130 17115 002	630069	Electrician	1	1	\$55,536	\$57,781	\$58,937	\$58,937	\$58,937	-
G 8130 17125 001	630070	Painter	1	1	\$23,140	\$37,702	\$38,457	\$38,457	\$38,457	-
G 8130 17513 001	630072	Automotive Mechanic	1	1	\$44,233	\$46,020	\$46,941	\$46,941	\$46,941	-
G 8130 18147 002	630074	Custodial Worker	1	1	\$29,154	\$31,190	\$31,814	\$31,814	\$31,814	-
G 8130 18403 001	630076	Laborer	1	1	\$17,026	\$29,978	\$31,813	\$31,813	\$31,813	-
G 8130 18403 003	630078	Laborer	1	1	\$29,978	\$31,189	\$31,813	\$31,813	\$31,813	-
G 8130 18403 004	630079	Laborer	1	1	\$29,841	\$29,978	\$31,813	\$31,813	\$31,813	-
G 8130 18403 005	630080	Laborer	1	1	\$29,978	\$31,189	\$31,814	\$31,814	\$31,814	-
G 8130 18403 006	630081	Laborer	1	1	\$29,978	\$31,189	\$31,813	\$31,813	\$31,813	-
<i>Personnel Services Individual Subtotal</i>				73	73	\$2,870,172	\$3,357,292	\$3,436,164	\$3,436,164	\$0

Personnel Non-Individual

G 8130 19900	Overtime			\$188,460	\$150,000	\$150,000	\$150,000	\$0	
G 8130 19950	Longevity Raise			\$80,050	\$85,000	\$85,000	\$85,000	\$0	
G 8130 19951	Health Insurance Buyout			\$7,000	\$7,000	\$8,000	\$8,000	\$0	
<i>Personnel Non-Individual Subtotal</i>					\$275,510	\$242,000	\$243,000	\$243,000	\$0

Equipment

G 8130 22050	Computer Equipment			\$1,493	\$1,550	\$12,500	\$12,500	\$0	
G 8130 22300	Safety Equipment			\$507	\$4,888	\$20,700	\$20,700	\$0	
G 8130 22350	Tools			\$1,052	\$1,200	\$4,168	\$4,168	\$0	
G 8130 22400	Automobiles			\$0	\$0	\$50,000	\$50,000	\$0	
G 8130 22800	Specialty Equipment			\$2,679	\$5,084	\$36,384	\$36,384	\$0	
<i>Equipment Subtotal</i>					\$5,731	\$12,722	\$123,752	\$123,752	\$0

Contractual Expenses

G 8130 44022	Maintenance Supplies			\$77,110	\$83,471	\$91,971	\$91,971	\$0
G 8130 44025	Electrical Supplies			\$7,733	\$24,600	\$26,000	\$26,000	\$0
G 8130 44029	Automobile Parts/Supplies			\$9,386	\$10,020	\$11,700	\$11,700	\$0
G 8130 44030	Other Supplies			\$16,122	\$15,966	\$18,309	\$18,309	\$0

				2013	2014	2012	2013	2014	2014	2014	
				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	
G 8130 Sewage Treatment											
G	8130	44036	Telephone			\$18,986	\$22,472	\$24,020	\$24,020	\$0	
G	8130	44037	Insurance			\$80,845	\$89,121	\$167,626	\$167,626	\$0	
G	8130	44038	Travel,Mileage,Freight			\$1,181	\$1,300	\$1,300	\$1,300	\$0	
G	8130	44039	Conferences Training Tuition			\$4,361	\$4,750	\$6,100	\$6,100	\$0	
G	8130	44046	Fees For Services			\$32,617	\$32,990	\$32,990	\$32,990	\$0	
G	8130	44047	Consultant Fees			\$8,777	\$91,100	\$1,100	\$1,100	\$0	
G	8130	44070	Equipment Repair And Rental			\$243,427	\$223,927	\$353,631	\$353,631	\$0	
G	8130	44071	Property Repair And Rental			\$263,690	\$621,550	\$462,300	\$462,300	\$0	
G	8130	44101	Electric			\$1,183,079	\$1,766,336	\$1,225,260	\$1,225,260	\$0	
G	8130	44102	Gas And Oil			\$165,260	\$179,280	\$160,140	\$160,140	\$0	
G	8130	44103	Fuel			\$8,924	\$9,648	\$8,640	\$8,640	\$0	
G	8130	44104	Natural Gas			\$440,134	\$339,618	\$383,449	\$383,449	\$0	
G	8130	44105	Water			\$80,456	\$67,909	\$71,470	\$71,470	\$0	
G	8130	44107	Chemicals Salt Calc Chl San			\$371,045	\$349,710	\$355,668	\$355,668	\$0	
G	8130	44108	Testing			\$4,676	\$6,482	\$6,482	\$6,482	\$0	
G	8130	44201	Uniforms And Clothing			\$7,632	\$7,160	\$11,020	\$11,020	\$0	
<i>Contractual Expenses Subtotal</i>						\$3,025,440	\$3,947,410	\$3,419,176	\$3,419,176	\$0	
Fringe Benefits											
G	8130	89010	State Retirement			\$627,391	\$789,075	\$760,195	\$760,195	\$0	
G	8130	89030	Social Security			\$236,520	\$270,780	\$281,456	\$281,456	\$0	
G	8130	89060	Hospital and Medical Insurance			\$1,447,993	\$1,196,454	\$1,308,897	\$1,308,897	\$0	
<i>Fringe Benefits Subtotal</i>						\$2,311,903	\$2,256,309	\$2,350,548	\$2,350,548	\$0	
<b>Total Appropriations</b>						<b>\$6,885,465</b>	<b>\$9,756,052</b>	<b>\$9,572,640</b>	<b>\$9,572,640</b>	<b>\$0</b>	
<b>Revenue</b>											
G	8130	02122	Sewer Charges Scavenger Waste			(\$747,120)	(\$540,000)	(\$650,000)	(\$650,000)	\$0	
G	8130	02123	Sewer Charges BIO Solids			(\$887,584)	(\$675,000)	(\$750,000)	(\$750,000)	\$0	
G	8130	02124	Leachate Agreement			\$0	(\$55,000)	\$0	\$0	\$0	
G	8130	02374	Sewer Service for Other Govt.			(\$9,780,497)	(\$9,707,978)	(\$9,745,634)	(\$9,745,634)	\$0	
G	8130	02375	Sewer Charges Airport			(\$9,120)	(\$12,000)	(\$12,000)	(\$12,000)	\$0	
G	8130	02401	Int & Earnings on Investments			(\$17,773)	(\$20,000)	(\$20,000)	(\$20,000)	\$0	
G	8130	02413	Besicorp Lease Agreement			(\$263,700)	(\$351,600)	(\$375,000)	(\$375,000)	\$0	
G	8130	02650	Sale Scrap & Excess Materials			(\$13,902)	(\$6,000)	(\$6,000)	(\$6,000)	\$0	
G	8130	02770	Other Unclassified Revenues			(\$7,475)	(\$5,000)	(\$5,000)	(\$5,000)	\$0	
G	8130	02771	Reimbursement for Gasoline			(\$113,862)	(\$145,000)	(\$132,000)	(\$132,000)	\$0	
G	8130	04990	Federal Aid Sewer Capital Proj			(\$30,000)	\$0	\$0	\$0	\$0	
<b>Total Revenue</b>						<b>(\$11,871,032)</b>	<b>(\$11,517,578)</b>	<b>(\$11,695,634)</b>	<b>(\$11,695,634)</b>	<b>\$0</b>	
<b>County Share</b>						<b>(\$4,985,567)</b>	<b>(\$1,761,526)</b>	<b>(\$2,122,994)</b>	<b>(\$2,122,994)</b>	<b>\$0</b>	

G FUND SUMMARY					
	2012	2013	2014	2014	2014
Description	Actual	Adjusted	Requested	Proposed	Adopted
<b>APPROPRIATIONS</b>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ 11,159,099	\$ 12,416,803	\$ 10,274,034	\$ 10,274,034	\$ -
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 396,552	\$ 396,552	\$ 390,422	\$ 390,422	\$ -
<u>Transfers</u>					
Transfer to General Fund	\$ 267,614	\$ 369,004	\$ 328,386	\$ 328,386	\$ -
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$ 239,934	\$ 152,108	\$ 152,108	\$ 152,108	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Fund	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -
<u>Bonds</u>					
Serial Bonds (Principal)	\$ -	\$ 499,292	\$ 413,811	\$ 413,811	\$ -
Serial Bonds (Interest)	\$ 107,934	\$ 112,132	\$ 136,873	\$ 136,873	\$ -
Bond Anticipation Notes (Principal)	\$ -	\$ 33,593	\$ -	\$ -	\$ -
Bond Anticipation Notes (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	\$ 10,543,617	\$ 11,783,559	\$ 12,995,634	\$ 12,995,634	\$ -
<b>REVENUES</b>					
<u>Revenues</u>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 11,841,032	\$ 11,517,578	\$ 11,695,634	\$ 11,695,634	\$ -
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 11,841,032	\$ 11,517,578	\$ 11,695,634	\$ 11,695,634	\$ -