

REV.	2024 VALCOUR SEWER BUDGET: REVENUES							
NEW		2019	2020	2021	2022	2023	2024	2024
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
SV.0000.1001	Real Property Taxes	7,284	7,284	7,396	7,236	7,046	7256	7256
SV.0000.1028	Payments in Lieu of Taxes		-					
SV.0000.2120	Sewer Rents	41,636	52,374	84,606	57,186	60,000	60000	60000
SV.0000.2122	Connection Charges	-						
SV.0000.2128	Penalties-Sewer Rents	967	1,331	4,044	1,980	1,300	1300	1300
SV.0000.2401	Interest & Earnings							
SV.0000.2665	Sale of Equipment	-						
SV.0000.2701	Refund-Prior Year's Expense		44	1,087				
SV.0000.2770	Misc.				22			
SV.0000.5031	Interfund Transfers							
SV.0000.5050	Interfund Transfers for Debt Service							
SV.0000.0599	Appropriated funds from fund balance					4,454		
	TOTAL REVENUES	49,887	61,033	97,133	66,424	72,800	68,556	68,556
	UNAPPROPRIATED FUND BALANCE							

NEW	2024 VALCOUR SEWER BUDGET: EXPENDITURE	2019	2020	2021	2022	2023	2024	2024
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
SV.1910.0400	Unallocated Insurance, Expense	4,064	4304	4,407	4628	5037	5543	5543
SV.1990.0400	Contingency						351	351
SV.8110.0110	Administration, P.S. (Plant Operator)	2,358	2449	2,510	2668	2896	3,038	3,038
SV.8110.0120	Administration, P.S. (Secretarial)	2,445	2515	1,330	1369	1494	1,568	1,568
	Billing & Collections Secretary							
SV.8110.0210	Data Processing (Computer), Equip.							
SV.8110.0400	Administration, Expense	79	122	2,972	430	10000	5000	5000
	Postage/Forms (Billing)							
	Conf./Schools/Misc./Bond Counsel/Legal				0			
SV.8110.0410	Data Processing (Computer), Exp.	261	500	500	500	250	250	250
	Admin - Equip & Cap Outlay							
SV.8110.0420	Misc., Expense (Drug/Alcohol Test)		0					
SV.8110.0430	Fiscal Agent Fees, Expense							
SV.8120.0110	Sewage Collection, P.S. (Regular)	4,958	5582	6,159	6184	7670	8,157	8,157
	W/S Maint. Worker/Laborer							
SV.8120.0120	Sewage Coll., P.S. (Overtime)	820	465	208	784	1750	1,838	1,838
SV.8120.0130	Sewage Coll., P.S. (Extra Help)							
SV.8120.0410	Sewage Coll., Expense (Labs)	2,105	2010	2,419	2502	3500	3500	3500
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	224	402	656	1869	1700	2000	2000
SV.8130.0200	Sewage Treatment, Equipment Reserve	1078.06	0					
SV.8130.0220	Plant, Equipment	1,863	1087	-	2000	2000	2000	2000
SV.8130.0400	Sewage Treatment, Expense	11000	14758	12,890	11155	11000	11000	11000
	Chemicals,Repairs/Misc.							
SV.8130.0420	Plant, Expense	7,000	7000	8,220	8982	11000	11000	11000
	NYSEG, Telephone/Sludge/Misc./Supplies				251			
SV.8130.0430	Garage, Expense	488	129	-	0	500	500	500
	NYSEG, Heating/Telephone/Misc./Supplies							
SV.8189.0400	DEC-SPDES, Expense	425	425	425	425	450	450	450
SV0.8197.0200	Sewer Equipment & Capital Outlay						0	0
	Totals this Page	39,167	41,748	42,696	43,747	59,247	56,195	56,195

2024 VALCOUR SEWER BUDGET: EXPENDITURES								
<u>Account #SV</u>	<u>Account Name</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
NEW		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>PRELIMINARY</u>	<u>FINAL</u>
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend							
SV.9010.0800	State Retirement	399	359	1,557	1249	1135	1,297	1,297
SV.9030.0800	Social Security (\$ 14,601 x .062)	633	652	653	661	857	906	906
SV.9035.0800	Medicare (\$ 14,601 x .0145)	148	153	153	155	201	212	212
SV.9040.0800	Workers' Compensation	1255	1181	784	824	1088	865	865
SV.9055.0800	Disability Insurance	11	11	11	18	20	20	20
SV.9060.0800	Health Insurance	2121	2000	1,670	2203	3006	1605	1605
SV.9089.0800	Safety Shoes/Coats/Pagers	298	0	140	146	200	200	200
SV.9620.0000	Transfer to Equipment-Reserve							
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	3600	3600	4,000	4000	4000	4,400	4,400
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	3684	3540	3,396	3236	3046	2,856	2,856
SV.9730.0710	Loan from General Fund							
SV.9730.0720	Interest to General Fund 1.5%							
SV.9901.0900	Transfer to Other Funds							
	Totals this Page	12,149	11,496	12,364	12,492	13,553	12,361	12,361
	TOTAL REVENUES	49,887	61,033	97,133	66,424	72,800	68,556	68,556
	TOTAL EXPENDITURES	51,316	53,244	55,060	56,239	72,800	68,556	68,556
REV.	NET SURPLUS/(DEFICIT)	(1,428)	7,789	42,073	10,185	0	0	0