

REV. 11/17/16 NEW	2017 VALCOUR SEWER BUDGET: REVENUES							
				9/30/2016		2017	2017	2017
<u>Account #SV</u>	<u>Account Name</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>FINAL</u>
SV.0000.1001	Real Property Taxes	7,152	7,412	7,284	7,284	7,156	7,156	7,156
SV.0000.1028	Payments in Lieu of Taxes							
SV.0000.2120	Sewer Rents	50,281	42,961	35,064	45,108	44,767	45,220	45,281
SV.0000.2122	Connection Charges							
SV.0000.2128	Penalties-Sewer Rents	3,702	1,818	495	1,375	1,500	1,500	1,500
SV.0000.2401	Interest & Earnings	-	-	-	-			
SV.0000.2701	Refund-Prior Year's Expense							
SV.0000.2770	Misc.	275	41	-	18			
SV.0000.5031	Interfund Transfers							
SV.0000.5050	Interfund Transfers for Debt Service							
	TOTAL REVENUES	61,410	52,233	42,843	53,785	53,423	53,876	53,937
	UNAPPROPRIATED FUND BALANCE							

NEW	2017 VALCOUR SEWER BUDGET: EXPENDITURES				9/30/2016	2017	2017	2017
Account #SV	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	TENTATIVE	PRELIMINARY	FINAL
SV.8110.0430	Fiscal Agent Fees, Expense	-	-	-	-	-	-	-
SV.8130.0220	Plant, Equipment	86	570	-	2,000	2,000	2,000	2,000
SV.8130.0420	Plant, Expense	6,402	7,000	1,178	7,000	7,000	7,000	7,000
	NYSEG, Telephone/Sludge/Misc./Supplies							
SV.8130.0230	Garage, Equipment							
SV.8130.0430	Garage, Expense	-	160	371	500	500	500	500
	NYSEG, Heating/Telephone/Misc./Supplies							
SV.8110.0210	Data Processing (Computer), Equip.	-						
SV.8110.0410	Data Processing (Computer), Exp.	65	90	79	100	500	500	500
	Admin - Equip & Cap Outlay							
SV.1910.0400	Unallocated Insurance, Expense	3,517	3,605	3,857	3,860	4,023	4,023	4,023
SV.1990.0400	Contingency							
SV.8110.0420	Misc., Expense (Drug/Alcohol Test)	-	-	32	50			
SV.8110.0110	Administration, P.S. (Plant Operator)	1,915	1,843	1,168	1,635	2,209	2,224	2,224
SV.8110.0120	Administration, P.S. (Secretarial)	2,158	2,562	1,671	2,266	2,311	2,326	2,326
	Billing & Collections Secretary							
SV.8110.0420	Administration, Expense	268	135	41	500	500	500	500
	Postage/Forms (Billing)							
	Conf./Schools/Misc./Bond Counsel/Legal							
SV.8120.0110	Sewage Collection, P.S. (Regular)	6,475	5,853	4,427	5,980	6,129	6,171	6,171
	W/S Maint. Worker/Laborer							
SV.8120.0120	Sewage Coll., P.S. (Overtime)	156	-	-	785	795	801	801
SV.8120.0130	Sewage Coll., P.S. (Extra Help)	33	-	-				
SV.8120.0410	Sewage Coll., Expense (Labs)	1,825	1,991	1,225	2,000	2,000	2,000	2,000
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	2,142	755	384	1,500	1,000	1,000	1,000
	Totals this Page	25,042	24,562	14,432	28,176	28,967	29,045	29,045

2017 VALCOUR SEWER BUDGET: EXPENDITURES								
NEW				9/30/2016		2017	2017	2017
Account #SV	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	TENTATIVE	PRELIMINARY	FINAL
SV.8130.0200	Sewage Treatment, Equipment Reserve	-	1,000	-	1,000	2,000	2,000	2,000
SV.8130.0400	Sewage Treatment, Expense	10,820	10,000	4,600	10,000	8,000	8,320	8,320
	Chemicals,Repairs/Misc.							
SV.8189.0400	DEC-SPDES, Expense	375	425	-	425	425	425	425
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend							61
SV.9010.0800	State Retirement	1,832	1,957	1,913	1,920	1,550	1,550	1,550
SV.9030.0800	Social Security (\$11,522 x .062)	626	593	423	661	710	714	714
SV.9035.0800	Medicare (\$11,522 x .0145)	147	139	99	155	166	167	167
SV.9040.0800	Workers' Compensation	1,543	1,984	1,261	1,956	1,855	1,855	1,855
SV.9055.0800	Disability Insurance	11	11	8	10	10	10	10
SV.9060.0800	Health Insurance (8.5% INC)	1,704	1,700	1,222	1,698	2,084	2,084	2,084
SV.9089.0800	Safety Shoes/Coats/Pagers	200	200	29	500	500	550	550
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	2,800	3,200	3,200	3,200	3,200	3,200	3,200
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	4,352	4,212	4,084	4,084	3,956	3,956	3,956
SV.9620.0000	Transfer to Equipment-Reserve							
SV.9730.0710	Loan from General Fund							
SV.9730.0720	Interest to General Fund 1.5%							
	Totals this Page	24,410	25,421	16,838	25,609	24,456	24,831	24,892
	TOTAL REVENUES	61,410	52,233	42,843	53,785	53,423	53,876	53,937
	TOTAL EXPENDITURES	49,452	49,983	31,270	53,785	53,423	53,876	53,937
	NET SURPLUS/(DEFICIT)	11,958	2,250	11,573		-	-	-