

REV.10/27/16		2017 VALCOUR SEWER BUDGET: REVENUES							
OLD	NEW				9/30/2016		2017	2017	2017
<u>Account #SV</u>	<u>Account #SV</u>	<u>Account Name</u>	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>
SV.0000.1001	SV.0000.1001	Real Property Taxes	7,412	7,412	7,284	7,284	7,156	7,156	7,156
SV.0000.1028	SV.0000.1028	Payments in Lieu of Taxes							
SV.0000.2120	SV.0000.2120	Sewer Rents	42,293	42,961	35,064	45,108	45,354	44,767	45,220
SV.0000.2122	SV.0000.2122	Connection Charges							
SV.0000.2128	SV.0000.2128	Penalties-Sewer Rents	933	1,818	495	1,375	1,500	1,500	1,500
SV.0000.2401	SV.0000.2401	Interest & Earnings	150	-	-	-			
SV.0000.2701	SV.0000.2701	Refund-Prior Year's Expense		-	-	-			
SV.0000.2770	SV.0000.2770	Misc.		41	-	18			
SV.0000.5031	SV.0000.5031	Interfund Transfers		-	-	-			
SV.0000.5050	SV.0000.5050	Interfund Transfers for Debt Service		-	-	-			
		TOTAL REVENUES	50,788	52,233	42,843	53,785	54,010	53,423	53,876
		UNAPPROPRIATED FUND BALANCE							

OLD	NEW	2017 VALCOUR SEWER BUDGET: EXPENDITURES			9/30/2016		2017	2017	2017
Account #SV	Account #SV	Account Name	2015 BUDGET	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SV.1380.0400	SV.8110.0430	Fiscal Agent Fees, Expense	530	-					
SV.1620.0200	SV.8130.0220	Plant, Equipment	500	570	-	2,000	2,000	2,000	2,000
SV.1621.0400	SV.8130.0420	Plant, Expense	7,000	7,000	1,178	7,000	7,000	7,000	7,000
		NYSEG, Telephone/Sludge/Misc./Supplies							
SV.1640.0200	SV.8130.0230	Garage, Equipment	-						
SV.1640.0400	SV.8130.0430	Garage, Expense	500	160	371	500	500	500	500
		NYSEG, Heating/Telephone/Misc./Supplies							
SV.1680.0200	SV.8110.0210	Data Processing (Computer), Equip.							
SV.1680.0400	SV.8110.0410	Data Processing (Computer), Exp.	100	90	79	100	500	500	500
		Admin - Equip & Cap Outlay							
SV.1910.0400	SV.1910.0400	Unallocated Insurance, Expense	3,605	3,605	3,857	3,860	4,023	4,023	4,023
SV.1990.0400	SV.1990.0400	Contingency	-						
SV.5140.0400	SV.8110.0420	Misc., Expense (Drug/Alcohol Test)	50	-	32	50			
SV.8110.0110	SV.8110.0110	Administration, P.S. (Plant Operator)	1,874	1,843	1,168	1,635	2,257	2209	2,224
SV.8110.0120	SV.8110.0120	Administration, P.S. (Secretarial)	2,281	2,562	1,671	2,266	2,361	2311	2,326
		Billing & Collections Secretary	-						
SV.8110.0400	SV.8110.0420	Administration, Expense	500	135	41	500	500	500	500
		Postage/Forms (Billing)							
		Conf./Schools/Misc./Bond Counsel/Legal							
SV.8120.0110	SV.8120.0110	Sewage Collection, P.S. (Regular)	6,708	5,853	4,427	5,980	6,261	6129	6,171
		W/S Maint. Worker/Laborer							
SV.8120.0120	SV.8120.0120	Sewage Coll., P.S. (Overtime)	-	-	-	785	813	795	801
SV.8120.0130	SV.8120.0130	Sewage Coll., P.S. (Extra Help)	-	-					
SV.8120.0410	SV.8120.0410	Sewage Coll., Expense (Labs)	2,000	1,991	1,225	2,000	2,000	2000	2,000
SV.8120.0420	SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	-	755	384	1,500	1,000	1000	1,000
		Totals this Page	25,648	24,562	14,432	28,176	29,215	28,967	29,045

		2017 VALCOUR SEWER BUDGET: EXPENDITURES							
OLD	NEW				9/30/2016		2017	2017	2017
<u>Account #SV</u>	<u>Account #SV</u>	<u>Account Name</u>	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>
SV.8130.0200	SV.8130.0200	Sewage Treatment, Equipment Reserve	1,000	1,000	-	1,000	2,000	2,000	2,000
SV.8130.0400	SV.8130.0400	Sewage Treatment, Expense	10,000	10,000	4,600	10,000	8,320	8,000	8,320
		Chemicals,Repairs/Misc.							
SV.8189.0400	SV.8189.0400	DEC-SPDES, Expense	375	425	-	425	425	425	425
SV.8989.0400	SV.8989.0400	Misc. Home & Comm Svc Cont. Expend							
SV.9010.0800	SV.9010.0800	State Retirement	2,091	1,957	1,913	1,920	1,550	1,550	1,550
SV.9030.0800	SV.9030.0800	Social Security (\$11,522 x .062)	674	593	423	661	725	710	714
SV.9035.0800	SV.9035.0800	Medicare (\$11,522 x .0145)	158	139	99	155	170	166	167
SV.9040.0800	SV.9040.0800	Workers' Compensation	1,500	1,984	1,261	1,956	1,855	1,855	1,855
SV.9055.0800	SV.9055.0800	Disability Insurance	30	11	8	10	10	10	10
SV.9060.0800	SV.9060.0800	Health Insurance (8.5% INC)	1,700	1,700	1,222	1,698	2,084	2,084	2,084
SV.9089.0800	SV.9089.0800	Safety Shoes/Coats/Pagers	200	200	29	500	500	500	550
SV.9710.0610	SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	3,200	3,200	3,200	3,200	3,200	3,200	3,200
SV.9710.0710	SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	4,212	4,212	4,084	4,084	3,956	3,956	3,956
SV.9620.0000	SV.9620.0000	Transfer to Equipment-Reserve							
SV.9730.0710	SV.9730.0710	Loan from General Fund							
SV.9730.0720	SV.9730.0720	Interest to General Fund 1.5%							
		Totals this Page	25,140	25,421	16,838	25,609	24,795	24,456	24,831
		TOTAL REVENUES	50,788	52,233	42,843	53,785	54,010	53,423	53,876
		TOTAL EXPENDITURES	50,788	49,983	31,270	53,785	54,010	53,423	53,876
REV.10/27/16		NET SURPLUS/(DEFICIT)	-	2,250	11,573		-	-	-