

Village of Dansville, Sewer Revenue and Expense, Actual and Projections, January, 2015

	FY 10	FY 11	FY 12	FY 13	FY 14	FY15 Bud	FY15 Project	FY 16 Proj	FY 17 Proj	FY 18 Proj	FY 19 Proj
Revenues											
Sewer Rents	484,311	714,292	716,432	977,335	971,402	1,180,000	970,000	952,000	942,480	933,055	923,725
Sewer Charges	5,243	5,188	11,082	8,594	10,526	8,000	20,000	8,000	8,000	8,000	8,000
Interestand Penalties	11,747	16,187	9,930	16,090	33,546	2,500	34,000	25,000	25,000	25,000	25,000
Interest Earnings	156	217	164	238	-	-	-	-	-	-	-
Sale and Compen for loss	-	-	-	-	979	1,000	-	-	-	-	-
Refunds Prior Years	-	-	-	-	18,212	-	-	-	-	-	-
Unclassified	383	55,416	4,204			-	1,500	-	-	-	-
Metered Sewer Sales						75,000	-	-	-	-	-
Total	501,840	791,300	741,812	1,002,257	1,034,665	1,266,500	1,025,500	985,000	975,480	966,055	956,725
Expense, Budget											
Fiscal Agent Fees											
Admin, Pers Services											
Unallocated Insurance											
Other Gen Govt	67,441	7,433	18,898	41,130	53,949	69,394	52,519	81,697	84,147.91	86,672	89,273
Admin, Pers, Contr	41	41	15,687	22,851	37,224	48,725	48,500	50,671	52,191.13	53,757	55,370
Sewers, Equipment	-	-	6,363	2,703	33,885	67,150	47,500	27,500	28,325.00	29,175	30,050
Sewers, Contractual	8,207	9,933	5,417	20,321	26,206	66,119	35,800	61,119	62,952.57	64,841	66,786
WWTP Personal Serv	114,885	120,409	120,100	124,143	130,751	136,300	156,000	137,760	141,892.80	146,150	150,534
WWTP Equipment	-	-	-	4,895	5,266	10,700	5,000	-	-	-	-
WWTP Contractual	84,955	366,379	271,734	310,885	392,504	259,800	266,800	180,750	186,172.50	191,758	197,510
Employee Benefits	26,898	40,388	43,795	63,165	76,265	91,148	85,000	82,248	84,715.44	87,257	89,875
Debt Principal	88,841	108,750	132,446	39,526	183,255	486,199	73,430	73,445	73,445	45,500	47,064
Debt Interest	18,411	18,170	8,240	45,637	8,700	30,965	13,917	12,500	10,800	9,300	8,050
New Plant							375,000	460,000	460,000	460,000	460,000
Total	409,679	671,503	622,680	675,256	948,005	1,266,500	1,159,466	1,167,690	1,184,642	1,174,409	1,194,512
Capital				50,900				100,000	85,000	85,000	55,000
Total Expenses and Capital				726,156				1,267,690	1,269,642	1,259,409	1,249,512
Surplus (Deficit)							(133,966)	(282,690)	(294,162)	(293,354)	(292,787)
Fund Balance at end of year	(152,563)	(32,766)	181,562	256,903	328,968		195,002				