

Watervliet 2027 – 2030 Budget

[illegible]

Watervliet 2027 – 2030 Budget

	A	B	C	D	E	F	G	H
		2025	2026	2027	2028	2029	2030	
1	REVENUE & FINANCIAL SOURCES:							
2	Operating Revenues							
3	Charges for Services		\$ -					
4	Rentals & Financing Income	\$ 4,037.00	\$ 4,037.00	\$ 4,037.00	\$ 9,037.00	\$ 9,037.00	\$ 9,037.00	
5	Other Operating Revenues		\$ 40,000.00					
6	Non-Operating Revenues							
7	Investment Earnings							
8	State Subsidies/Grants	\$ -		\$ 500,000.00				
9	Federal Subsidies/Grants	\$ -						
10	Municipal Subsidies/Grants	\$ -						
11	Public Authority Subsidies	\$ -						
12	Other Non-Operating Revenues							
13	Proceeds from the Issuance of Debt	\$ -						
14	TOTAL REVENUES & FINANCING SOURCES	\$ 4,037.00	\$ 44,037.00	\$ 504,037.00	\$ 9,037.00	\$ 9,037.00	\$ 9,037.00	
15								
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17	EXPENDITURES:							
18	Operating Expenditures							
19	Salaries and Wages	\$ -						
20	Other Employee Benefits	\$ -						
21	Professional Services Contracts	\$ 8,930.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
22	Supplies and Materials	\$ -						
23	Other Operating Expenditures	\$ 2,125.00	\$ 23,084.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
24	Non-Operating Expenditures							
25	Payment of Principal on Bonds and Financial Arrangements							
26	Interest and other Financing Charges							
27	Subsidies to Other Public Authorities							
28	Capital Asset Outlay							
29	Grants and Donations							
30	Other Non-Operating Expenditures	\$ -						
31	Total Expenditures	\$ 11,055.00	\$ 32,084.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	
32	Capital Contributions	\$ -						
33								
34	EXCESS (DEFICIENCY) OF REVENUES AND CAPITAL CONTRIBUTIONS OVER EXPENDITURES	\$ (7,018.00)	\$ 11,953.00	\$ 492,837.00	\$ (2,163.00)	\$ (2,163.00)	\$ (2,163.00)	
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