

VILLAGE OF LYNDONVILLE
STATEMENT OF REVENUES AND EXPENDITURES-
ACTUAL COMPARED TO BUDGET
WATER FUND
For the Year Ended December 31, 2014
With Proposed Budget Figures for 2015

REVENUES	2014 BUDGET	2014 ACTUAL	PROPOSED 2015 BUDGET
User Fees	\$ 653,566	\$ 664,490.49	\$ 607,086
Interest and Penalty	1,000	1,093.63	-
Interest Income - Banks	200	123.86	-
Permits	1,000	1,850.00	-
Meter Reading	3,675	3,675.00	3,749
Labor & Materials	8,000	14,064.89	-
Insurance Claim Reimbursement	-	41,948.79	-
From Savings	-	-	-
Grant - Phase #6 Contract 1	80,816	152,019.87	70,816
Bond - Phase #6 Contract 2	-	-	-
Grant - Phase #6 Contract 2	174,487	73,655.84	70,832
Local - Phase #6 Contract 2	-	-	30,000
TOTAL REVENUES	\$ 922,744	\$ 952,922.37	\$ 782,483

EXPENDITURES	2014 BUDGET	2014 ACTUAL	PROPOSED 2015 BUDGET
Water Mains:			
Payroll	\$ 70,773	\$ 33,335.77	\$ 45,469
Fixed Costs	5,414	2,539.69	3,478
Equipment Use	20,765	7,092.00	15,000
Hired Equipment	15,000	6,920.00	15,000
Materials & Supplies	25,000	16,221.00	25,000
Water - Savings	-	-	100,000
Electricity	68,000	63,110.05	68,000
Engineering	2,000	-	22,000
Heat	6,000	6,935.96	7,000
Curb Stop Locator	-	-	500
Reservoir and Dam Cleaning	-	130.00	-
Security System	-	295.00	300
Pump Station Maintenance	-	1,202.25	-
Well Maintenance	-	-	18,500
Total Water Mains	212,952	137,781.72	320,247
On Call:			
Payroll	11,315	11,129.00	11,541

	2014 BUDGET	2014 ACTUAL	PROPOSED 2015 BUDGET
Fixed Costs	866	851.49	883
Total On Call	12,181	11,980.49	12,424
Treatment Plant:			
Payroll	2,350	1,752.68	2,500
Fixed Costs	180	134.03	191
Operating Contract	47,788	47,788.67	48,362
Equipment Use	2,000	249.00	2,000
Hired Equipment	-	-	1,000
Materials & Supplies	3,000	3,031.63	3,000
Computer Maintenance	1,000	1,213.90	1,200
Computer Equipment	1,000	329.95	1,000
Telephone	1,000	868.95	1,000
Building Maintenance	-	475.00	1,000
Generator Upkeep	-	43,179.95	2,000
Pumps - Treatment Plant	-	1,226.86	-
Training	500	616.80	500
Carbon Savings	-	-	8,500
Telemetry Maintenance	15,000	4,361.00	1,000
Chlorine System	-	-	2,000
Total Treatment Plant	73,818	105,228.42	75,253
Hydrants:			
Payroll	4,610	1,980.59	4,000
Fixed Costs	353	151.51	306
Equipment Use	2,000	617.00	1,000
Hired Equipment	1,000	893.75	1,500
Materials & Supplies	5,000	586.87	1,500
Total Hydrants	12,963	4,229.72	8,306
Water Meters:			
Payroll	12,654	8,928.65	10,000
Fixed Costs	968	678.70	765
Equipment Use	4,800	2,834.00	3,500
Materials & Supplies	17,000	11,908.83	17,000
Total Water Meters	35,422	24,350.18	31,265
Fringe Benefits:			
Water Dept. Share of	55,675	29,087.40	50,988
Administration:			
Rail Crossing Fee	3,750	3,750.00	3,750
State Assessment	6,500	5,678.56	6,500
Administrative Costs	29,000	29,000.00	29,500
Insurance-Property and Casualty	7,753	7,753.00	7,039
Taxes	2,000	1,682.69	2,000
Bond Payment-Expansion Project	31,359	31,359.42	31,359
Bond Payment-Well Project	3,867	3,866.82	3,867
Bond Payment - Refinance	39,563	25,761.29	38,417

	2014 BUDGET	2014 ACTUAL	PROPOSED 2015 BUDGET
Bond Payment - Phase 6 Contract 1	34,842	12,093.17	34,842
Bond Payment - Phase 6 Contract 2	27,910	10,401.03	27,910
Interest Expense	-	52,913.78	-
Debt Reduction Savings	-	-	60,000
Notices	400	54.00	400
Water Reports	1,000	527.78	1,000
Supplies	600	238.01	600
Dues	545	560.00	600
Garage Rent	10,400	10,400.00	10,600
Legal	1,000	1,315.00	1,000
Audit	13,000	12,500.00	13,000
Municipal Administrator Reimbursement	12,200	12,200.00	11,496
Water Testing	5,000	2,799.00	4,000
Total Administration	230,689	224,853.55	287,880
Water Projects:			
System Improvements - Phase # 6	255,303	234,332.20	176,120
TOTAL EXPENDITURES	889,003	771,843.68	962,483
Revenue over/(under) Expenditures	33,741	<u>\$ 181,078.69</u>	(180,000)
Cash on Hand Beginning of Year	-		180,000
Total Revenues and Cash on Hand Over (Under) Expenditures	<u>\$ 33,741</u>		<u>\$ -</u>