

VILLAGE OF LYNDONVILLE
STATEMENT OF REVENUES AND EXPENDITURES-
ACTUAL COMPARED TO BUDGET
WATER FUND

For the Year Ended December 31, 2015
With Proposed Budget Figures for 2016

REVENUES	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
User Fees	\$ 607,086	\$ 657,740.44	\$ 627,195
Interest and Penalty	-	956.85	1,000
Interest Income - Banks	-	139.63	100
Permits	-	850.00	500
Meter Reading	3,749	3,750.00	3,284
Thaw Water	-	3,180.50	500
Labor & Materials	-	3,954.62	4,000
Grant - Phase #6 Contract 1	70,816	-	70,816
Grant - Phase #6 Contract 2	70,832	41,468.53	-
Local - Phase #6 Contract 2	30,000	-	-
TOTAL REVENUES	\$ 782,483	\$ 712,040.57	\$ 707,395

EXPENDITURES	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Water Mains:			
Payroll	\$ 45,469	\$ 39,981.66	\$ 41,593
Fixed Costs	3,478	3,057.39	3,182
Equipment Use	15,000	5,280.00	10,000
Hired Equipment	15,000	7,890.84	12,000
Materials & Supplies	25,000	23,890.45	25,000
River Crossing Leak	-	9,326.10	-
Water - Savings	100,000	100,000.00	41,000
Electricity	68,000	68,179.27	68,000
Engineering	22,000	2,700.00	24,700
Heat	7,000	4,255.31	6,000
Curb Stop Locator	500	591.99	600
Security System	300	457.50	1,000
Pump Station Maintenance	-	-	500
Well Maintenance	18,500	21,194.80	20,000
Total Water Mains	320,247	286,805.31	253,575
On Call:			
Payroll	11,541	11,718.00	11,772
Fixed Costs	883	880.11	901
Total On Call	12,424	12,598.11	12,673

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Treatment Plant:			
Payroll	2,500	5,219.88	6,696
Fixed Costs	191	398.21	512
Operating Contract	48,362	39,977.27	48,340
Equipment Use	2,000	8,894.60	2,000
Hired Equipment	1,000	165.00	8,000
Materials & Supplies	3,000	2,809.83	6,000
Computer Maintenance	1,200	2,340.00	1,200
Computer Equipment	1,000	854.25	3,000
Telephone	1,000	763.29	500
Building Maintenance	1,000	-	2,000
Generator Upkeep	2,000	3,942.67	10,000
Training	500	418.00	1,000
Carbon Savings	8,500	8,500.00	-
Telemetry Maintenance	1,000	-	1,000
Chlorine System	2,000	1,018.80	500
Total Treatment Plant	75,253	75,301.80	90,748
Hydrants:			
Payroll	4,000	3,006.95	4,000
Fixed Costs	306	230.00	306
Equipment Use	1,000	596.00	1,500
Hired Equipment	1,500	120.00	1,500
Materials & Supplies	1,500	1,194.81	1,500
Total Hydrants	8,306	5,147.76	8,806
Water Meters:			
Payroll	10,000	6,677.61	7,130
Fixed Costs	765	510.72	545
Equipment Use	3,500	2,324.00	2,500
Materials & Supplies	17,000	18,882.63	25,000
Total Water Meters	31,265	28,394.96	35,175
Fringe Benefits:			
Water Dept. Share of	50,988	41,897.34	58,256
Administration:			
Rail Crossing Fee	3,750	3,750.00	3,750
State Assessment	6,500	5,568.93	6,500
Administrative Costs	29,500	29,500.00	30,000
Insurance-Property and Casualty	7,039	7,039.00	7,304
Taxes	2,000	1,609.36	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	38,417	26,000.45	38,417
Bond Payment - Phase 6 Contract 1	34,842	12,428.02	34,842
Bond Payment - Phase 6 Contract 2	27,910	27,910.00	27,910
Interest Expense	-	34,830.78	-
Debt Reduction Savings	60,000	60,000.00	41,000

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Notices	400	-	400
Water Reports	1,000	532.76	750
Supplies	600	-	600
Dues	600	365.00	365
Garage Rent	10,600	10,600.00	10,800
Legal	1,000	4,332.11	1,500
Audit	13,000	12,500.00	13,000
Municipal Administrator Reimbursement	11,496	11,496.00	15,982
Water Testing	4,000	1,552.00	3,000
Total Administration	287,880	285,240.65	273,346
Water Projects:			
System Improvements - Phase 6	176,120	60,635.42	70,816
TOTAL EXPENDITURES	962,483	796,021.35	803,395
Revenue over/(under) Expenditures	(180,000)	\$ <u>(83,980.78)</u>	(96,000)
Cash on Hand Beginning of Year	<u>180,000</u>		<u>96,000</u>
Total Revenues and Cash on Hand Over (Under) Expenditures	\$ <u><u>-</u></u>		\$ <u><u>-</u></u>