

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

**For the Year Ended December 31, 2013**  
**With Proposed Budget Figures for 2014**

	2013 BUDGET	2013 ACTUAL	PROPOSED 2014 BUDGET
<b>REVENUES</b>			
User Fees	\$ 653,566	\$ 586,861.07	\$ 653,566
Interest and Penalty	1,000	893.74	1,000
Interest Income - Banks	300	209.68	200
Permits	1,000	250.00	1,000
Meter Reading	3,600	3,600.00	3,675
Labor & Materials	8,000	3,905.93	8,000
Deferred Grant Revenue-Interest Subsidy	-	29,999.01	-
From Savings	-	9,000.00	-
Grant - Phase #6 Contract 1	541,002	317,665.77	80,816
Bond - Phase #6 Contract 2	703,000	703,000.00	-
Grant - Phase #6 Contract 2	349,500	205,012.65	174,487
<b>TOTAL REVENUES</b>	<b>2,260,968</b>	<b>1,860,397.85</b>	<b>922,744</b>
<b>EXPENDITURES</b>			
<b>Water Mains:</b>			
Payroll	73,108	46,859.42	70,773
Fixed Costs	5,593	3,606.65	5,414
Equipment Use	22,000	10,539.00	20,765
Hired Equipment	15,000	16,812.50	15,000
Materials & Supplies	30,000	39,910.44	25,000
River Crossing Leak	-	92,503.82	-
Electricity	70,000	64,775.84	68,000
Engineering	1,500	1,611.24	2,000
Heat	7,500	4,352.10	6,000
Curb Stop Locator	-	2,247.72	-
Reservoir and Dam Cleaning	3,000	-	-
Security System	-	295.00	-
Well Maintenance	15,000	9,508.00	-
Total Water Mains	242,701	293,021.73	212,952
<b>On Call:</b>			
Payroll	11,220	10,765.21	11,315

	2013 BUDGET	2013 ACTUAL	PROPOSED 2014 BUDGET
Fixed Costs	858	822.65	866
Total On Call	12,078	11,587.86	12,181
<b>Treatment Plant:</b>			
Payroll	2,428	496.47	2,350
Fixed Costs	186	37.98	180
Operating Contract	47,664	47,594.76	47,788
Equipment Use	3,000	509.00	2,000
Materials & Supplies	3,000	998.93	3,000
Computer Maintenance	500	820.00	1,000
Computer Equipment	-	-	1,000
Telephone	1,500	961.24	1,000
Building Maintenance	1,000	-	-
Generator Upkeep	3,000	7,395.98	-
Pumps - Treatment Plant	4,000	-	-
Training	500	349.00	500
Carbon Savings	9,000	9,000.00	-
Telemetry Maintenance	4,500	-	15,000
Telemetry Upgrade	25,000	15,000.00	-
Chlorine System	1,000	-	-
Heaters	500	-	-
Total Treatment Plant	106,778	83,163.36	73,818
<b>Hydrants:</b>			
Payroll	4,762	3,194.73	4,610
Fixed Costs	364	243.97	353
Equipment Use	2,000	592.00	2,000
Hired Equipment	1,000	350.00	1,000
Materials & Supplies	5,000	3,307.94	5,000
Flushing Plan	2,500	30.36	-
Total Hydrants	15,626	7,719.00	12,963
<b>Water Meters:</b>			
Payroll	13,072	11,020.72	12,654
Fixed Costs	1,000	831.77	968
Equipment Use	3,400	2,876.00	4,800
Materials & Supplies	17,000	19,015.56	17,000
Total Water Meters	34,472	33,744.05	35,422
<b>Fringe Benefits:</b>			
Water Dept. Share of	57,081	42,955.53	55,675
<b>Administration:</b>			
Depreciation Expense	-	186,887.75	-
Rail Crossing Fee	-	3,750.00	3,750
State Assessment	5,500	6,313.81	6,500

	2013 BUDGET	2013 ACTUAL	PROPOSED 2014 BUDGET
Administrative Costs	28,500	28,500.00	29,000
Insurance-Property and Casualty	7,054	7,054.00	7,753
Taxes	1,800	1,973.75	2,000
Bond Payment-Expansion Project	31,359	31,359.41	31,359
Bond Payment-Well Project	3,867	3,866.82	3,867
Bond Payment - Refinance	39,563	12,643.81	39,563
Bond Payment - Phase 6 Contract 1	38,700	11,767.35	34,842
Bond Payment - Phase 6 Contract 2	-	-	27,910
Interest Expense	-	49,993.58	-
Interest Bond Anticipation Note	-	2,071.49	-
Notices	400	36.00	400
Water Reports	1,000	888.40	1,000
Supplies	600	425.00	600
Dues	400	545.00	545
Garage Rent	10,200	10,200.00	10,400
Legal	1,000	-	1,000
Audit	12,000	13,000.00	13,000
Municipal Administrator Reimbursement	13,787	13,787.00	12,200
Water Testing	3,000	4,971.71	5,000
Miscellaneous	-	175.00	-
Total Administration	198,730	390,209.88	230,689
<b>Water Projects:</b>			
System Improvements - Phase # 6	1,593,502	1,175,973.25	255,303
<b>TOTAL EXPENDITURES</b>	<b>2,260,968</b>	<b>2,038,374.66</b>	<b>889,003</b>
Revenue over/(under) Expenditures	-	<u>\$ (177,976.81)</u>	33,741
Cash on Hand Beginning of Year	-	-	-
Total Revenues and Cash on Hand Over (Under) Expenditures	<u>\$ -</u>		<u>\$ 33,741</u>