

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

For the Year Ended December 31, 2018
With Proposed Budget Figures for 2019

	2018 BUDGET	2018 ACTUAL	PROPOSED 2019 BUDGET
REVENUES			
User Fees	\$ 624,576	\$ 620,694.37	\$ 646,779
Interest and Penalty	1,000	489.57	500
Interest Income - Banks	500	1,633.90	1,500
Permits	500	250.00	250
Meter Reading	4,020	4,020.00	4,020
Efficiency VT Rebate	-	400.00	-
Labor & Materials	2,500	5,216.15	3,500
From Savings - Debt Reduction	-	-	50,000
TOTAL REVENUES	\$ 633,096	\$ 632,703.99	\$ 706,549
EXPENDITURES			
Water Mains:			
Payroll	\$ 17,414	\$ 28,384.19	\$ 34,907
Fixed Costs	1,332	2,206.29	2,670
Equipment Use	3,000	3,192.00	3,670
Hired Equipment	19,200	28,831.36	20,000
Materials & Supplies	33,610	17,088.09	20,000
Cherry Lane Project	10,000	21,126.73	-
Electricity	75,000	66,621.45	70,000
Engineering	20,000	9,514.06	10,000
Heat - Propane	6,000	7,244.79	9,200
Curb Stop Locator	1,000	-	1,000
Security System	800	855.71	900
Water Savings	70,458	70,458.00	20,651
Pump Station Maintenance	1,000	-	10,000
Well Maintenance	40,000	24,485.00	20,000
Customer Replacement Well	-	-	20,000
Miscellaneous	-	26.55	-
Total Water Mains	298,814	280,034.22	242,998
On Call:			
Payroll	11,557	11,564.00	11,904
Fixed Costs	884	884.10	911
Total On Call	12,441	12,448.10	12,815
Treatment Plant:			
Payroll	10,000	7,023.66	9,520
Fixed Costs	765	502.41	728

	2018 BUDGET	2018 ACTUAL	PROPOSED 2019 BUDGET
Operating Contract	56,179	56,192.28	57,864
Equipment Use	2,000	846.00	970
Hired Equipment	10,200	2,500.47	8,000
Materials & Supplies	10,000	2,732.40	10,000
Computer Maintenance	500	1,046.63	500
Computer Equipment	500	-	500
Pagers	700	600.40	500
Building Maintenance	2,000	-	2,000
Generator Upkeep	5,000	1,818.00	2,500
Training	2,000	844.00	2,000
Telemetry Maintenance	1,500	-	1,000
Telemetry Upgrade	-	-	50,000
Chlorine System	3,000	2,318.72	3,000
Total Treatment Plant	104,344	76,424.97	149,082
Hydrants:			
Payroll	9,400	5,960.56	9,520
Fixed Costs	719	458.39	728
Equipment Use	1,500	960.00	1,500
Hired Equipment	6,000	1,000.00	1,150
Materials & Supplies	13,000	7,885.07	10,000
Total Hydrants	30,619	16,264.02	22,898
Water Meters:			
Payroll	6,000	8,028.18	9,520
Fixed Costs	459	623.01	728
Equipment Use	2,000	2,760.00	3,170
Materials & Supplies	16,000	15,842.49	16,000
Total Water Meters	24,459	27,253.68	29,418
Fringe Benefits:			
Water Dept. Share of	39,220	45,965.17	59,803
Administration:			
Rail Crossing Fee	3,750	3,750.00	3,750
State Assessment	7,000	5,141.61	6,500
Administrative Costs	31,000	31,000.00	31,500
Insurance-Property and Casualty	10,126	10,126.00	7,699
Taxes	2,000	1,905.12	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	15,126.01	38,417
Bond Payment - Phase 6 Contract 1	34,842	13,489.56	34,842
Bond Payment - Phase 6 Contract 2	27,910	27,910.00	27,910
Interest Expense	-	44,643.68	-
Notices	400	-	400
Water Reports	500	452.94	500
Supplies	600	-	300
Dues	380	395.00	400

	2018 BUDGET	2018 ACTUAL	PROPOSED 2019 BUDGET
Garage Rent	17,850	17,850.00	18,552
Legal	1,500	-	1,500
Audit	13,000	13,500.00	14,000
Municipal Administrator Reimbursement	17,656	17,656.00	20,051
Water Testing	3,500	1,587.50	3,000
Total Administration	245,657	239,759.66	246,547
TOTAL EXPENDITURES	755,554	698,149.82	763,561
Revenue over/(under) Expenditures	(122,458)	\$ (65,445.83)	(57,012)
Cash on Hand Beginning of Year	122,458	122,458.00	57,012
Total Revenues and Cash on Hand	-	57,012.17	
Over (Under) Expenditures	\$ -	\$ 57,012.17	\$ -