

Village of Dansville, Water Revenue and Expense Actuals and Projections, January, 2015

Revenues	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 Bud	FY 15 Proj	FY 16 Proj	FY 17 Proj	FY 18 Proj	FY 19 Proj
Metered Water Sales	939,046	901,561	920,214	1,266,442	1,178,564	1,396,466	1,180,000	1,155,000	1,143,450	1,132,016	1,120,695
Unmetered Water Sales	5,450	7,511	7,847	7,800	6,906	7,500	6,500	7,000	7,000	7,000	7,000
Water Service Charges	675	615	720	1,216	1,215	1,500	1,500	1,500	1,000	1,000	1,000
Int and Penalties	17,586	19,836	12,292	20,445	40,140	24,000	50,000	30,000	25,000	25,000	25,000
Interest Earnings	307	182	149	249	-	-	-	-	-	-	-
Permits	320	308	132	322	254	300	200	300	300	300	300
Sales, Comp property loss	247	1,928	4,014	1,856	215	-	2,000	-	-	-	-
Miscellaneous	712	351	-	(140)	29	-	20,000	-	-	-	-
	964,343	932,292	945,368	1,298,190	1,227,323	1,429,766	1,260,200	1,193,800	1,176,750	1,165,316	1,153,995
Expenses	2009-10	2010-11	2011-12	2012-13	2013-14	FY15 Bud		FY 16 Proj	FY 17 Proj	FY 18 Proj	FY 19 Proj
Total Gen Gov't Support	38,901	38,901	45,930	44,714	65,685	68,394	107,871	90,000	116,497	119,992	123,592
Admin Salaries		37,245	45,076	15,689	20,501	37,916	42,225	54,000	45,171	46,526.13	47,922
Admin Equipment		730	1,760	2,037	1,251	2,449	3,000	-	1,500	1,545.00	1,591
Admin, Contractual		8,000	7,790	9,582	6,336	7,665	8,700	5,500	6,400	6,592.00	6,790
Source of Supply, Salaries		108,474	112,208	115,063	162,172	175,015	187,900	200,000	191,698	197,448.94	203,372
Source of Supply, Equip		-	2,281	-	-	3,000	3,000	-	1,500	1,545.00	1,591
Source of Supply, Contract		9,749	8,526	6,442	5,962	5,583	7,500	5,000	7,500	7,725.00	7,957
Purification, Equipment		-	-	-	-	-	500	500	1,000	1,030.00	1,061
Purification, Contractual		61,164	63,954	58,145	73,189	50,927	131,600	147,000	65,900	67,877.00	69,913
Trans and Dist, Salaries		79,170	96,259	97,895	52,714	18,834	72,300	60,000	52,985	54,574.55	56,212
Trans and Dist, Equipment		125	3,725	991	4,369	65,396	42,300	30,000	19,000	19,570.00	20,157
Trans and Dist, Contractual		19,290	14,630	17,838	44,806	69,499	94,500	118,000	82,251	84,718.53	87,260
Employee Benefits		81,230	115,979	119,143	115,208	118,195	147,644	140,000	138,000	142,140.00	146,404
Debt Principal		378,208	391,748	398,978	402,000	418,000	421,000	424,000	431,000	439,000	447,000
Debt Interest		184,091	173,840	123,401	120,531	107,349	159,726	150,563	139,232	126,600	112,600
Total		1,006,377	1,083,706	1,009,918	1,074,724	1,148,222	1,429,766	1,424,563	1,299,634	1,316,884	1,333,423
Cash Capital						83,778			120,000	85,000	55,000
Total with cash capital						1,232,000			1,419,634	1,401,884	1,388,423
Surplus (Deficit)								(164,363)	(225,834)	(225,134)	(223,107)
Fund Balance at end of year		391,519	240,105	296,922	271,930	230,394		66,031			(224,221)

note, uncertain about 2013 fund balance, could be 56,435?