

VCSD 2013-2014 Preliminary  
04/01/2013

	VCSD 2011-2012 Actual	Budgeted 2012- 2013	Actual 1st 8 mos 2012- 2013	Estimated Annual based on mos 2012-2013	Estimated budget for 2013-2014
<b>WATER SERVICE</b>					
<b>Income</b>	<b>49,489.13</b>	<b>50,000.00</b>	<b>33,344.22</b>	<b>50,016.33</b>	<b>53,000.00</b>
<b>Expenses</b>					
Meter Reader/Billing	4,140.00	3,960.00	2,760.00	3,960.00	4,080.00
WS Electricity/wells Elec	394.15	1,000.00	977.64	1,466.46	1,300.00
Telephone for plant	432.00	504.00	288.00	432.00	450.00
Maintenance & Repair/D Wyckoff	25,898.12	30,000.00	23,483.02	35,224.53	29,000.00
<b>Expense \$</b>	<b>30,864.27</b>	<b>35,464.00</b>	<b>27,508.66</b>	<b>41,082.99</b>	<b>34,830.00</b>
<i>Net Income (loss) \$</i>	<i>18,624.86</i>	<i>14,536.00</i>	<i>5,835.56</i>	<i>8,933.34</i>	<i>18,170.00</i>
<b>ARMORY HALL</b>					
<b>Income</b>	<b>\$ 1,475.00</b>	<b>\$ 750.00</b>	<b>\$ 1,337.50</b>	<b>250.00</b>	<b>\$ 3,000.00</b>
<b>Expenses</b>					
Cleaning & Supplies	600.08	540.00	1,267.26	500.00	1,000.00
Refunds	-	-	-	-	-
Hall Manager Fee	300.00	480.00	-	-	-
Repairs	306.25	-	2,851.16	4,276.74	2,000.00
Electricity	995.84	415.00	989.69	1,484.54	1,200.00
Phone	578.15	552.00	729.24	630.00	552.00
Propane	1,853.54	450.00	1,154.46	1,731.69	1,200.00
<b>Expense \$</b>	<b>4,633.86</b>	<b>\$ 2,437.00</b>	<b>\$ 6,991.81</b>	<b>\$ 8,622.97</b>	<b>\$ 5,952.00</b>
<i>Net Income (loss) \$</i>	<i>(3,158.86)</i>	<i>(1,687.00)</i>	<i>(5,654.31)</i>	<i>(8,372.97)</i>	<i>(2,952.00)</i>
<b>PARK</b>					
<b>Income - donations</b>	<b>\$ -</b>	<b>100.00</b>	<b>28.50</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>					
Electricity	89.68	150.00	9.73	14.60	100.00
Maintenance & Repair	14.97	50.00	-	-	50.00
<b>Expense \$</b>	<b>104.65</b>	<b>\$ 200.00</b>	<b>\$ 9.73</b>	<b>\$ 14.60</b>	<b>\$ 150.00</b>
<i>Net Income (Loss) \$</i>	<i>(104.65)</i>	<i>(100.00)</i>	<i>18.77</i>	<i>(14.60)</i>	<i>(150.00)</i>
<b>RESTROOMS</b>					
<b>Income - donations</b>	<b>\$ 970.07</b>	<b>\$ 900.00</b>	<b>\$ 330.86</b>	<b>496.29</b>	<b>\$ 450.00</b>
<b>Expenses</b>					
Electricity	194.86	175.00	146.82	220.23	220.00
Janitorial/Vicky	1,477.00	1,650.00	1,365.00	2,300.00	1,300.00
Maintenance & Repair	1,228.00	100.00	841.78	600.00	600.00
Supplies	199.45	300.00	786.04	1,179.06	1,200.00
<b>Expense \$</b>	<b>3,099.31</b>	<b>\$ 2,225.00</b>	<b>\$ 3,139.64</b>	<b>\$ 4,299.29</b>	<b>\$ 3,320.00</b>
<i>Net Income (Loss) \$</i>	<i>(2,129.24)</i>	<i>(1,325.00)</i>	<i>(2,808.78)</i>	<i>(3,803.00)</i>	<i>(2,870.00)</i>
<b>STREET LIGHTS &amp; TRASH</b>					
<b>Income</b>					
<b>Expenses</b>					
Street Lighting Electricity	2,625.54	2,850.00	1,813.11	2,719.67	2,750.00
Trash Collection	809.29	624.00	867.45	700.00	900.00
<b>Expense \$</b>	<b>3,434.83</b>	<b>\$ 3,474.00</b>	<b>\$ 2,680.56</b>	<b>\$ 3,419.67</b>	<b>\$ 3,650.00</b>
<i>Net Income (Loss) \$</i>	<i>(3,434.83)</i>	<i>(3,474.00)</i>	<i>(2,680.56)</i>	<i>(3,419.67)</i>	<i>(3,650.00)</i>
<b>Total Service Income</b>	51,934.20	51,750.00	35,041.08	52,561.62	56,450.00
<b>Total Service Expense</b>	42,136.92	43,800.00	40,330.40	60,495.60	47,902.00
<b>Net Service Income (Loss)</b>	<b>\$ 9,797.28</b>	<b>\$ 7,950.00</b>	<b>\$ (5,289.32)</b>	<b>\$ (7,933.98)</b>	<b>\$ 8,548.00</b>
<b>ADMINISTRATION</b>					
<b>Income</b>					
Total Auditor Warrants	13,663.17	10,000.00	7,902.87	13,500.00	13,500.00
Interest	239.86	2,000.00	75.65	113.48	200.00
Other income	-	-	-	-	-
<b>Income</b>	<b>13,903.03</b>	<b>\$ 12,000.00</b>	<b>\$ 7,978.52</b>	<b>\$ 13,613.48</b>	<b>\$ 13,700.00</b>
<b>Expenses</b>					
Accounting Fees	-	2,000.00	-	1,952.10	2,000.00
Attorney Fees	-	2,000.00	-	750.00	500.00
Bank Fees	65.00	-	24.00	-	50.00
Health Permits	887.00	600.00	887.00	616.00	887.00
Insurance	3,974.32	3,800.00	5,246.53	3,878.07	5,250.00
Continuing Education	-	-	-	-	-
Legal Notices	-	500.00	(390.00)	300.00	300.00
Membership/Subscriptions	169.00	490.00	182.00	400.00	200.00
Office Supplies	196.20	200.00	121.24	275.00	300.00
Postage	253.38	425.00	20.00	300.00	325.00
Secretary/Treasurer	5,800.00	5,220.00	3,800.00	5,220.00	5,340.00
Uncategorized	1,632.31	500.00	777.64	1,166.46	1,000.00
<b>Expense \$</b>	<b>12,977.21</b>	<b>\$ 15,735.00</b>	<b>\$ 10,668.41</b>	<b>\$ 14,857.63</b>	<b>\$ 16,152.00</b>
<i>Admin Net Income (Loss) \$</i>	<i>925.82</i>	<i>(3,735.00)</i>	<i>(2,689.89)</i>	<i>(1,244.16)</i>	<i>(2,452.00)</i>
<b>Total Income</b>	65,837.23	63,750.00	43,019.60	66,175.10	70,150.00
<b>Total Expense</b>	55,114.13	59,535.00	50,998.81	75,353.23	64,054.00
<b>Other Contingencies</b>		1,500.00		1,500.00	1,500.00
<b>Net income (loss) before Depreciation/Amortization</b>	<b>10,723.10</b>	<b>2,715.00</b>	<b>(7,979.21)</b>	<b>(10,678.14)</b>	<b>4,596.00</b>
<b>Depreciation/Amortization</b>	1,462.00	14,642.00	9,761.33	14,642.00	14,642.00
<b>Total Net Income (Loss)</b>	<b>\$ 10,723.10</b>	<b>\$ (11,927.00)</b>	<b>\$ (17,740.54)</b>	<b>\$ (23,820.14)</b>	<b>\$ (10,046.00)</b>