

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES -
ACTUAL COMPARED TO BUDGET
WASTEWATER FUND
For the Year Ended December 31, 2006
With Proposed Budget Figures for 2007
(Page 1 of 2)

REVENUES	2006 BUDGET	2006 ACTUAL	PROPOSED 2007 BUDGET
User Fees	\$425,000	\$422,241.24	\$425,000
Interest - Delinquent Accounts	650	646.87	650
Interest - Note Receivable	788	788.45	604
Bank Interest	1,000	4,153.04	4,000
Permits	2,000	4,500.00	6,000
Labor & Materials	0	498.00	0
Insurance Reimbursement	0	5,809.97	0
Bonding Company Settlement	0	50,000.00	0
Vacon Truck Rental Income	14,000	16,800.00	14,000
USDA Grant - 2005	150,000	62,970.25	87,030
USDA Bond - 2005	50,000	0.00	50,000
Vacon Truck Grant - Unused	23,100	0.00	23,100
Upgrade Equipment Grant	16,000	0.00	32,000
Upgrade Equipment Bond	0	0.00	50,000
New Plant - Planning Loan	50,000	0.00	50,000
New Plant - Design Loan	200,000	0.00	300,000
TOTAL WASTEWATER REVENUE	932,538	568,407.82	1,042,384

WASTEWATER QUARTERLY RATE SCHEDULE

Effective January 1, 2004

Base quarterly fee of \$48.00 per quarter plus \$4.29 per 1,000 gallons used

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES -
ACTUAL COMPARED TO BUDGET
WASTEWATER FUND
For the Year Ended December 31, 2006
With Proposed Budget Figures for 2007
(Page 2 of 2)

EXPENDITURES	2006 BUDGET	2006 ACTUAL	PROPOSED 2007 BUDGET
Plant Operations	\$328,235	\$ 336,379.30	\$430,200
ATAD Operating Costs	28,000	22,247.28	22,500
Depreciation Expense	0	165,365.58	0
Other Operating Costs	500	1,903.27	500
Sludge Disposal	10,000	10,000.00	10,000
Sewerline Construction	15,000	0.00	15,000
Electricity - Pump Stations	7,500	7,825.33	8,000
Water Service - Pump Stations	3,700	3,576.00	3,600
Propane Heat - Pump Stations	500	55.12	500
Sewerline Maintenance	18,000	21,538.03	24,000
Maintenance-Materials & Supplies	10,000	8,984.30	10,000
Bioxide	5,000	5,101.25	5,000
Lease	105	104.00	105
Confined Space Hardware & Training	2,000	315.86	750
Meter Reading	3,100	3,080.00	3,080
Reimbursement-Admin. Services	8,000	8,000.00	8,000
Insurance	9,500	6,688.00	10,340
Debt Service - Principal & Interest	46,376	43,410.22	46,376
Supplies and Postage	500	386.25	500
Legal Fees	1,000	0.00	1,000
Reimbursement-Municipal Administrator	10,000	10,000.00	10,000
ATAD Project	25,500	23,514.44	16,000
Plant Misc. Improvements Project	223,100	57,869.43	160,130
Upgrade Equipment	16,000	0.00	82,000
New Plant-Planning & Design	250,000	0.00	350,000
TOTAL WASTEWATER EXPENDITURES	1,021,616	736,343.66	1,217,581
Revenues Over (Under) Expenditures	-89,078	(167,935.84)	-175,197
Cash on Hand at Beginning of Year	89,078		175,197
Total Revenues and Cash On Hand Over (Under) Expenditures	\$ -	\$ (167,935.84)	\$ -