

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES -
ACTUAL COMPARED TO BUDGET
WASTEWATER FUND
For the Year Ended December 31, 2007
With Proposed Budget Figures for 2008
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	2007 BUDGET	2007 ACTUAL	PROPOSED 2008 BUDGET
REVENUES			
User Fees	\$425,000	\$482,547.86	\$547,000
Interest - Delinquent Accounts	650	1,215.38	1,000
Interest - Note Receivable	604	604.15	412
Bank Interest	4,000	4,228.37	4,000
Permits	6,000	9,800.00	6,000
Labor & Materials	0	1,512.00	0
Vacon Truck Rental Income	14,000	17,237.50	17,000
USDA Grant - 2005	87,030	67,099.39	101,931
USDA Bond - 2005	50,000	50,000.00	0
Vacon Truck Grant - Unused	23,100	23,100.00	0
Upgrade Equipment Grant	32,000	0.00	0
Upgrade Equipment Bond	50,000	0.00	0
New Plant - Planning Loan	50,000	0.00	50,000
New Plant - Design Loan	300,000	0.00	300,000
TOTAL WASTEWATER REVENUE	1,042,384	657,344.65	1,027,343

WASTEWATER QUARTERLY RATE SCHEDULE

Effective July 1, 2007

Base quarterly fee of \$69.00 per quarter plus \$5.39 per 1,000 gallons used

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ACTUAL COMPARED TO BUDGET - WASTEWATER FUND
For the Year Ended December 31, 2007, With Proposed Budget Figures for 2008
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EXPENDITURES	2007 BUDGET	2007 ACTUAL	PROPOSED 2008 BUDGET
Plant Operations	\$430,200	\$ 394,584.13	\$397,710
ATAD Operating Costs	22,500	37,330.13	38,400
Depreciation Expense	0	176,993.26	0
Other Operating Costs	500	585.74	600
Sludge Testing	0	641.10	650
Sludge Disposal	10,000	10,000.00	2,500
Lime for Sludge Field	0	3,780.15	2,000
Maintenance on Trucks	0	4,915.85	0
Sewerline Construction	15,000	0.00	15,000
Electricity - Pump Stations	8,000	8,284.38	8,300
Water Service - Pump Stations	3,600	4,283.20	4,300
Propane Heat - Pump Stations	500	167.22	200
Mowing - Pump Stations	0	2,080.00	2,100
Sewerline Maintenance	24,000	19,467.18	22,600
Maintenance-Materials & Supplies	10,000	23,444.13	10,000
Bioxide	5,000	3,500.00	4,000
New Pump - Lily Pond Pump Station	0	5,712.21	0
Lease	105	104.00	105
Confined Space Hardware & Training	750	1,020.87	750
Meter Reading	3,080	3,080.00	3,080
Reimbursement-Admin. Services	8,000	8,000.00	8,000
Insurance	10,340	10,341.00	10,574
Debt Service - Principal & Interest	46,376	43,410.22	51,093
Supplies and Postage	500	320.37	500
Operating Fees - State	0	788.18	800
Recertification Fee	0	840.00	0
Legal Fees	1,000	380.00	1,000
Audit	0	0.00	12,800
Reimbursement-Municipal Administrator	10,000	10,000.00	10,000
ATAD Project	16,000	13,505.25	0
Plant Misc. Improvements Project	160,130	145,042.76	101,931
Upgrade Equipment	82,000	0.00	0
New Plant-Planning & Design	350,000	17,719.00	332,281
TOTAL WASTEWATER EXPENDITURES	1,217,581	950,320.33	1,041,274
Revenues Over (Under) Expenditures	-175,197	(292,975.68)	-13,931
Cash on Hand at Beginning of Year	175,197		13,931
Total Revenues and Cash On Hand			
Over (Under) Expenditures	\$ -	\$ (292,975.68)	\$ -