

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES -
ACTUAL COMPARED TO BUDGET
WASTEWATER FUND
For the Year Ended December 31, 2008
With Proposed Budget Figures for 2009
(Page 1 of 2)

| | 2008 | 2008 | PROPOSED |
|--|------------------|-------------------|------------------|
| | BUDGET | ACTUAL | 2009 |
| | | | BUDGET |
| REVENUES | | | |
| User Fees | \$547,000 | \$537,683.11 | \$591,300 |
| Interest - Delinquent Accounts | 1,000 | 1,645.41 | 1,400 |
| Interest - Note Receivable | 412 | 411.57 | 210 |
| Bank Interest | 4,000 | 2,361.18 | 3,000 |
| Permits | 6,000 | 1,000.00 | 1,000 |
| Labor & Materials | 0 | 10.00 | 0 |
| Vacon Truck Rental Income | 17,000 | 20,825.00 | 19,000 |
| USDA Grant - 2005 | 101,931 | 58,213.69 | 43,717 |
| Transfer in from Pollution Control Savings | 0 | 16,030.88 | 0 |
| New Plant - Planning Loan | 50,000 | 0.00 | 50,000 |
| New Plant - Design Loan | 300,000 | 0.00 | 300,000 |
| TOTAL WASTEWATER REVENUE | 1,027,343 | 638,180.84 | 1,009,627 |

WASTEWATER QUARTERLY RATE SCHEDULE

Effective January 1, 2009

Base quarterly fee of \$72.00 per quarter plus \$5.94 per 1,000 gallons used

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ACTUAL COMPARED TO BUDGET - WASTEWATER FUND
For the Year Ended December 31, 2008, With Proposed Budget Figures for 2009
(Page 2 of 2)

| | 2008 | 2008 | PROPOSED |
|--|------------------|-------------------|------------------|
| | BUDGET | ACTUAL | 2009 |
| | | | BUDGET |
| EXPENDITURES | | | |
| Plant Operations | \$397,710 | \$ 418,047.25 | \$409,706 |
| ATAD Operating Costs | 38,400 | 43,471.43 | 26,300 |
| Depreciation Expense | 0 | 176,545.54 | 0 |
| Other Operating Costs | 600 | 19.14 | 600 |
| Service Contract | 0 | 2,500.00 | 2,500 |
| Sludge Recertification Engineering | 0 | 1,729.75 | 0 |
| Emergency Plan Engineering | 0 | 2,232.00 | 0 |
| Sludge Testing | 650 | 275.50 | 500 |
| Sludge Disposal | 2,500 | 3,333.33 | 3,333 |
| Lime for Sludge Field | 2,000 | 0.00 | 0 |
| Maintenance on Trucks | 0 | 1,699.98 | 500 |
| Generator Maintenance | 0 | 10,850.86 | 0 |
| Sewerline Construction (Pinehurst) | 15,000 | 17,693.51 | 0 |
| New Pickup Truck | 0 | 15,048.00 | 0 |
| Utilities - Pump Stations | 14,900 | 14,765.11 | 15,700 |
| Sewerline Maintenance | 22,600 | 14,880.19 | 22,600 |
| Maintenance-Materials & Supplies | 10,000 | 8,793.44 | 10,000 |
| Bioxide | 4,000 | 3,727.50 | 4,000 |
| Pump (New pump station generator in 2009) | 0 | 1,043.10 | 4,000 |
| Lease | 105 | 104.00 | 105 |
| Confined Space Hardware & Training | 750 | 0.00 | 750 |
| Meter Reading | 3,080 | 3,080.00 | 3,500 |
| Reimbursement-Admin. & Muni. Administrator | 18,000 | 18,000.00 | 28,600 |
| Insurance | 10,574 | 10,574.00 | 9,981 |
| Debt Service - Principal & Interest | 51,093 | 51,467.11 | 51,093 |
| Supplies and Postage | 500 | 267.00 | 500 |
| Operating Fees - State | 800 | 875.17 | 900 |
| Recertification Fee | 0 | 132.83 | 0 |
| Sludge Certification | 0 | 2,149.80 | 0 |
| Legal Fees | 1,000 | 0.00 | 1,000 |
| Audit | 12,800 | 13,200.00 | 13,200 |
| Plant Misc. Improvements Project | 101,931 | 55,583.45 | 43,717 |
| New Plant-Planning & Design | 332,281 | 0.00 | 332,281 |
| TOTAL WASTEWATER EXPENDITURES | 1,041,274 | 892,088.99 | 985,366 |
| Revenues Over (Under) Expenditures | -13,931 | (253,908.15) | 24,261 |
| Cash on Hand at Beginning of Year | 13,931 | | |
| Total Revenues and Cash On Hand | | | |
| Over (Under) Expenditures | \$ - | \$ (253,908.15) | \$ 24,261 |