

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES -
ACTUAL COMPARED TO BUDGET
WASTEWATER FUND
For the Year Ended December 31, 2009
With Proposed Budget Figures for 2010
(Page 1 of 2)

	2009	2009	PROPOSED
	BUDGET	ACTUAL	2010
			BUDGET
REVENUES			
User Fees	\$591,300	\$563,494.98	\$630,145
Interest - Delinquent Accounts	1,400	1,933.54	1,200
Interest - Note Receivable	210	210.31	0
Bank Interest	3,000	95.70	100
Permits	1,000	3,000.00	1,000
Labor & Materials	0	300.00	0
Reimbursement - Operating Contract	0	4,283.14	0
ATAD - Grant	0	16,673.18	0
Vacon Truck Rental Income	19,000	14,290.50	16,000
USDA Grant - 2005	43,717	63,181.57	0
New Plant - Planning Loan	50,000	59,724.00	5,276
New Plant - Design Load	300,000	0.00	300,000
New Plant - Bond	0	0.00	1,175,000
New Plant - Grant	0	0.00	3,525,000
TOTAL WASTEWATER REVENUE	1,009,627	727,186.92	5,653,721

WASTEWATER QUARTERLY RATE SCHEDULE

Effective January 1, 2009

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

Effective January 1, 2010

Base quarterly fee of \$72.00 per quarter plus \$6.92 per 1,000 gallons used

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For the Year Ended December 31, 2009, With Proposed Budget Figures for 2010
(Page 2 of 2)

	2009	2009	PROPOSED
	BUDGET	ACTUAL	2010
			BUDGET
EXPENDITURES			
Plant Operations	\$409,706	\$ 405,200.44	\$416,705
ATAD Operating Costs	26,300	30,168.07	40,200
Depreciation Expense	0	182,142.37	0
Other Operating Costs	600	34.92	1,500
Service Contract	2,500	0.00	0
Clarifier Cleaning	0	0.00	8,000
Sludge Testing	500	0.00	500
Sludge Disposal	3,333	3,333.33	3,333
Maintenance on Trucks	500	977.74	500
Generator Maintenance	0	8,990.28	4,500
Utilities - Pump Stations	15,700	17,909.58	17,800
Sewerline Maintenance	22,600	18,538.93	22,600
Maintenance-Materials & Supplies	10,000	4,450.16	10,000
Bioxide	4,000	3,342.50	4,000
New Generator - Pump Station	4,000	0.00	0
Lease	105	104.00	105
Confined Space Hardware & Training	750	0.00	750
Meter Reading	3,500	3,500.00	3,500
Reimbursement-Admin. & Muni. Administrator	28,600	28,600.00	28,600
Insurance	9,981	9,981.00	6,169
Debt Service - Principal & Interest	51,093	51,184.27	51,093
Supplies and Postage	500	341.72	500
Operating Fees - State	900	755.83	900
Recertification Fee	0	1,979.50	0
Sludge Certification	0	95.00	0
Legal Fees	1,000	300.00	1,000
Audit	13,200	13,430.20	13,500
Plant Misc. Improvements Project	43,717	68,866.44	15,000
New Plant-Planning & Design	332,281	60,579.75	305,276
New Plant - Construction	0	0.00	4,700,000
TOTAL WASTEWATER EXPENDITURES	985,366	914,806.03	5,656,031
Revenues Over (Under) Expenditures	24,261	(187,619.11)	-2,310
Cash on Hand at Beginning of Year			
Total Revenues and Cash On Hand			
Over (Under) Expenditures	\$ 24,261	\$ (187,619.11)	\$ (2,310)