

**TOWN OF LYNDON**  
**STATEMENT OF REVENUES AND EXPENDITURES -**  
**ACTUAL COMPARED TO BUDGET**  
**WASTEWATER FUND**  
**For the Year Ended December 31, 2010**  
**With Proposed Budget Figures for 2011**  
**(Page 1 of 2)**

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>REVENUES</b>			
User Fees	\$630,145	\$611,446.43	<b>\$612,000</b>
Interest - Delinquent Accounts	1,200	1,321.67	<b>1,200</b>
Bank Interest	100	78.30	<b>100</b>
Permits	1,000	5,100.00	<b>2,000</b>
Labor & Materials	0	20.00	<b>0</b>
ATAD - Grant	0	5,493.30	<b>0</b>
Vacon Truck Rental Income	16,000	13,475.00	<b>14,000</b>
USDA Grant - 2005	0	2,088.16	<b>0</b>
New Plant - Planning Loan	5,276	5,276.00	<b>0</b>
New Plant - Design Loan	300,000	219,837.00	<b>80,163</b>
New Plant - Bond	1,175,000	0.00	<b>1,175,000</b>
New Plant - Grant	3,525,000	0.00	<b>3,525,000</b>
<b>TOTAL WASTEWATER REVENUE</b>	<b>5,653,721</b>	<b>864,135.86</b>	<b>5,409,463</b>

**WASTEWATER QUARTERLY RATE SCHEDULE**

Effective January 1, 2010

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

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**STATEMENT OF REVENUES AND EXPENDITURES -**  
**ACTUAL COMPARED TO BUDGET - WASTEWATER FUND**  
**For the Year Ended December 31, 2010, With Proposed Budget Figures for 2011**  
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	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>EXPENDITURES</b>			
Plant Operations	\$416,705	\$ 418,073.22	<b>\$420,710</b>
ATAD Operating Costs	40,200	39,030.70	<b>35,250</b>
Depreciation Expense	0	186,399.38	<b>0</b>
Other Operating Costs	1,500	378.18	<b>0</b>
Clarifier Cleaning	8,000	5,400.00	<b>6,000</b>
Sludge Testing	500	0.00	<b>0</b>
Sludge Disposal	3,333	3,333.33	<b>3,333</b>
Maintenance on Truck	500	2,003.51	<b>1,000</b>
Generator Maintenance	4,500	8,498.73	<b>4,500</b>
Training	0	288.00	<b>500</b>
Utilities - Pump Stations	17,800	17,766.21	<b>18,300</b>
Sewerline Maintenance	22,600	24,929.91	<b>22,600</b>
Maintenance-Materials & Supplies	10,000	19,821.17	<b>10,000</b>
Bioxide	4,000	3,470.00	<b>4,000</b>
Lease	105	104.00	<b>105</b>
Confined Space Hardware & Training	750	0.00	<b>500</b>
Meter Reading	3,500	3,500.00	<b>3,500</b>
Reimbursement-Admin. & Muni. Administrator	28,600	28,600.00	<b>29,455</b>
Insurance	6,169	6,169.00	<b>6,549</b>
Debt Service - Principal & Interest	51,093	51,093.50	<b>51,093</b>
Supplies and Postage	500	522.50	<b>550</b>
Operating Fees - State	900	629.88	<b>900</b>
Sludge Certification	0	110.00	<b>110</b>
Legal Fees	1,000	0.00	<b>500</b>
Audit	13,500	13,823.49	<b>13,800</b>
Plant Misc. Improvements Project	15,000	3,299.65	<b>0</b>
New Plant-Planning & Design	305,276	225,113.00	<b>80,163</b>
New Plant - Construction	4,700,000	17,956.19	<b>4,682,234</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>5,656,031</b>	<b>1,080,313.55</b>	<b>5,395,652</b>
Revenues Over (Under) Expenditures	(2,310)	(216,177.69)	<b>13,811</b>
Cash on Hand at Beginning of Year			
Total Revenues and Cash On Hand			
Over (Under) Expenditures	\$ (2,310)	\$ (216,177.69)	<b>\$ 13,811</b>