

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES -
ACTUAL COMPARED TO BUDGET
WASTEWATER FUND
For the Year Ended December 31, 2011
With Proposed Budget Figures for 2012
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	2011 BUDGET	2011 ACTUAL	PROPOSED 2012 BUDGET
REVENUES			
User Fees	\$612,000	\$613,234.57	\$701,000
Interest - Delinquent Accounts	1,200	1,131.28	1,150
Bank Interest	100	72.71	100
Permits	2,000	1,500.00	2,000
Vacon Truck Rental Income	14,000	10,075.00	12,000
New Plant - Design Loan	80,163	10,360.00	0
New Plant - Bond	1,175,000	1,288,000.00	0
New Plant - Grant	3,525,000	905,315.71	2,826,684
TOTAL WASTEWATER REVENUE	5,409,463	2,829,689.27	3,542,934

WASTEWATER QUARTERLY RATE SCHEDULE

Effective January 1, 2012

Base quarterly fee of \$105.00 per quarter plus \$6.99 per 1,000 gallons used

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For the Year Ended December 31, 2011, With Proposed Budget Figures for 2012
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EXPENDITURES	2011 <u>BUDGET</u>	2011 <u>ACTUAL</u>	PROPOSED 2012 BUDGET
Plant Operations	\$420,710	\$ 404,907.59	\$412,739
ATAD Operating Costs	35,250	18,618.98	40,750
Depreciation Expense	0	188,049.35	0
Clarifier Cleaning	6,000	1,937.50	6,000
Sludge Transport	0	50.00	0
Sludge Disposal	3,333	3,333.33	0
Maintenance on Truck	1,000	2,883.67	1,000
Generator Maintenance	4,500	1,396.00	2,000
Training	500	0.00	500
Utilities - Pump Stations	18,300	21,336.66	18,800
Sewerline Maintenance	22,600	15,461.20	18,000
Maintenance-Materials & Supplies	10,000	13,703.16	15,000
Bioxide	4,000	1,997.50	0
Engineering	0	1,160.00	2,000
New Pumps - Pump Stations	0	18,347.42	11,100
Lease	105	104.00	105
Confined Space Hardware & Training	500	0.00	300
Meter Reading	3,500	3,500.00	3,500
Reimbursement-Admin. & Muni. Administrator	29,455	29,455.00	32,740
Insurance	6,549	6,558.00	8,611
Debt Service - Principal & Interest	51,093	51,093.50	110,367
Supplies and Postage	550	133.01	500
Operating Fees - State	900	805.50	900
Sludge Certification	110	0.00	0
Legal Fees	500	0.00	500
Audit	13,800	13,713.00	13,800
New Plant-Planning & Design	80,163	289,479.38	0
New Plant - Construction	4,682,234	1,604,889.08	2,826,684
TOTAL WASTEWATER EXPENDITURES	<u>5,395,652</u>	<u>2,692,912.83</u>	<u>3,525,896</u>
Revenues Over (Under) Expenditures	13,811	136,776.44	17,038
Cash on Hand at Beginning of Year			
Total Revenues and Cash On Hand			
Over (Under) Expenditures	<u>\$ 13,811</u>	<u>\$ 136,776.44</u>	<u>\$ 17,038</u>