

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL COMPARED TO BUDGET
WASTEWATER FUND
For the Year Ended December 31, 2012
With Proposed Budget Figures for 2013

REVENUES	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
User Fees	\$ 701,000	\$ 708,914.36	\$ 693,635
Interest - Delinquent Accounts	1,150	737.04	1,000
Bank Interest	100	62.44	100
Permits	2,000	-	2,000
Labor & Materials	-	187.50	-
Insurance Claim - Reimbursement	-	7,249.26	-
Miscellaneous	-	2,400.00	-
Vacon Truck Rental	12,000	16,300.00	15,000
New Plant Grant	<u>2,826,684</u>	<u>2,470,755.09</u>	<u>355,929</u>
TOTAL REVENUE	\$ 3,542,934	\$ 3,206,605.69	\$ 1,067,664

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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EXPENDITURES	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
Plant Operations	\$ 412,739	\$ 444,601.63	\$ 436,522
ATAD Operating Costs	40,750	43,867.99	45,825
Depreciation Expense	-	190,875.13	-
Clarifier Cleaning	6,000	539.00	1,000
Generator Maintenance	2,000	1,682.88	2,000
Truck Maintenance	1,000	2,438.58	1,000
Training	500	423.00	500
Utilities - Pump Stations	18,800	17,197.27	16,100
Sewerline Maintenance	18,000	22,264.54	18,000
Maintenance - Materials & Supplies	15,000	9,982.01	10,000
Sewerline Cameras	-	-	3,000
Engineering	2,000	1,986.48	3,000
New Pumps - Pumps Stations	11,100	7,510.00	14,000
Lease	105	7,351.10	105
Confined Space Hardware & Training	300	94.29	-
Meter Reading	3,500	3,500.00	3,600
Reimbursement - Admin. & Mun. Administrato	32,740	32,740.00	33,581
Insurance	8,611	8,611.00	9,433
Debt Service - Principal & Interest	110,367	104,644.39	98,169
Supplies and Postage	500	313.98	500
Operating Fee - State	900	785.40	900
Legal Fees	500	1,200.00	500
Audit Fee	13,800	15,010.20	14,000
New Plant - Planning & Design	-	307,955.00	-
New Plant - Construction	2,826,684	2,225,984.77	355,929
TOTAL EXPENDITURES	3,525,896	3,451,558.64	1,067,664
Revenues Over (Under) Expenditures	17,038	(244,952.95)	-
Cash On Hand at Beginning of Year	-	-	-
Total Revenues and Cash On Hand	\$ 17,038	\$ (244,952.95)	\$ -
Over (Under) Expenditures			