

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL COMPARED TO BUDGET
WASTEWATER FUND
For the Year Ended December 31, 2013
With Proposed Budget Figures for 2014

	2013	2013	PROPOSED
REVENUES	BUDGET	ACTUAL	2014 BUDGET
User Fees	\$ 693,635	\$ 636,712.76	\$ 722,653
Interest - Delinquent Accounts	1,000	954.51	1,000
Bank Interest	100	60.17	75
Permits	2,000	2,500.00	2,000
Labor & Materials	-	450.00	-
Insurance Claim - Reimbursement	-	64,081.49	-
Miscellaneous	-	4,700.00	-
Vacon Truck Rental	15,000	8,445.00	12,000
Vacon Truck Repair (V/L)			3,000
New Plant Grant	355,929	101,383.26	203,014
TOTAL REVENUE	\$ 1,067,664	\$ 819,287.19	\$ 943,742

WASTEWATER QUARTERLY RATE SCHEDULE

Effective February 1, 2014

Base quarterly fee of \$105.00 per quarter plus \$8.14 per 1,000 gallons used

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL COMPARED TO BUDGET
WASTEWATER FUND

For the Year Ended December 31, 2013
With Proposed Budget Figures for 2014

EXPENDITURES			PROPOSED
	2013 BUDGET	2013 ACTUAL	2014 BUDGET
Plant Operations	\$ 436,522	\$ 438,538.79	\$ 446,375
ATAD Operating Costs	45,825	55,815.97	49,400
Depreciation Expense	-	193,683.78	-
Operations Equipment & Supplies	-	2,107.40	-
Clarifier Cleaning	1,000	2,646.07	-
Sludge Testing	-	900.00	-
Sludge Transport	-	410.00	-
Generator Maintenance	2,000	-	2,000
Truck Maintenance	1,000	605.24	1,000
Truck Purchase	-	-	20,000
Training	500	48.00	500
Utilities - Pump Stations	16,100	14,222.57	16,100
Sewerline Maintenance	18,000	9,146.69	10,000
Line Maintenance - Materials & Supplies	10,000	6,267.10	10,000
Engineering	3,000	180.85	3,000
New Generator - Pump Stations	-	28,711.00	-
New Pumps - Pumps Stations	14,000	45,167.84	18,000
Sewerline Cameras	3,000	11,049.35	1,000
Vacon Maintenance	-	-	6,000
Lease	105	104.00	105
Meter Reading	3,600	3,600.00	3,675
Testing	-	481.66	-
Reimbursement - Admin. & Mun. Administrato	33,581	33,581.00	32,390
Insurance	9,433	10,039.00	11,437
Debt Service - Principal & Interest	98,169	93,634.80	92,846
Supplies and Postage	500	425.00	500
Operating Fee - State	900	613.00	900
Sludge Certification	-	-	1,000
Legal Fees	500	-	500
Audit Fee	14,000	13,260.00	14,000
WW Plant Misc. Improvement	-	3,249.45	-
New Plant - Planning & Design	-	40,146.25	-
New Plant - Construction	355,929	112,769.56	203,014
TOTAL EXPENDITURES	1,067,664	1,121,404.37	943,742
Revenues Over (Under) Expenditures	-	(302,117.18)	-
Cash On Hand at Beginning of Year	-	-	-
Total Revenues and Cash On Hand	\$ -	\$ (302,117.18)	\$ -
Over (Under) Expenditures			