

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

For the Year Ended December 31, 2014

With Proposed Budget Figures for 2015

(Page 1 of 2)

REVENUES	2014 <u>BUDGET</u>	2014 <u>ACTUAL</u>	PROPOSED 2015 <u>BUDGET</u>
User Fees	\$ 722,653	\$ 748,763.57	\$ 723,365
Interest - Delinquent Accounts	1,000	1,326.02	1,000
Bank Interest	75	47.15	75
Permits	2,000	4,500.00	2,000
Sale of Equipment	-	2,500.00	-
Efficiency VT Rebate	-	2,225.00	-
Vacon Truck Rental	12,000	1,925.00	12,000
Vacon Truck Repair (V/L)	3,000		3,000
New Plant Grant	<u>203,014</u>	<u>(16,603.75)</u>	<u>186,410</u>
TOTAL REVENUE	\$ 943,742	\$ 744,682.99	\$ 927,850

WASTEWATER QUARTERLY RATE SCHEDULE

Effective February 1, 2015

Base quarterly fee of \$116.00 per quarter plus \$7.04 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, 2014

With Proposed Budget Figures for 2015

(Page 2 of 2)

			PROPOSED
EXPENDITURES	2014	2014	2015
	BUDGET	ACTUAL	BUDGET
Plant Operations	\$ 446,375	\$ 417,640.75	\$ 412,435
ATAD Operating Costs	49,400	85,659.40	71,300
Generator Maintenance	2,000	5,883.02	3,000
Truck Mileage	1,000	366.69	1,000
Truck Purchase	20,000	-	-
Training	500	-	500
Utilities - Pump Stations	16,100	14,568.70	17,571
Sewerline Maintenance	10,000	13,946.33	10,765
Catch Basin P/R-V/L Reimbursement	-	563.97	1,000
Maintenance - Materials & Supplies	10,000	13,346.93	10,000
Sewerline Camera	1,000	81.79	1,000
Engineering	3,000	1,095.00	3,000
New Generator - Pump Stations	-	6,184.43	5,000
New Pumps - Pump Stations	18,000	18,983.10	12,000
Lease	105	104.00	104
Vacon Maintenance	6,000	1,614.92	6,000
Meter Reading	3,675	3,675.00	3,750
Meter Reading Handheld Extended Maintenance	-	706.00	693
Reimbursement - Admin. & Mun. Administrator	32,390	32,390.00	32,088
Insurance	11,437	11,437.00	10,148
Debt Service - Principal & Interest	92,846	93,979.05	122,366
Supplies and Postage	500	253.54	500
Operating Fee - State	900	507.00	900
Sludge Certification	1,000	950.00	1,000
Legal Fees	500	72.00	500
Audit Fee	14,000	14,040.00	14,820
New Plant - Planning & Design	-	20,213.75	-
New Plant - Construction	203,014	-	186,410
TOTAL EXPENDITURES	943,742	758,262.37	927,850
Revenues Over (Under) Expenditures	-	(13,579.38)	-
Cash On Hand at Beginning of Year	-	-	-
Total Revenues and Cash On Hand	\$ -	\$ (13,579.38)	\$ -
Over (Under) Expenditures			