

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

**For the Year Ended December 31, 2015
With Proposed Budget Figures for 2016**

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REVENUES	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	PROPOSED 2016 BUDGET
User Fees	\$ 723,365	\$ 790,088.42	\$ 720,621
Interest - Delinquent Accounts	1,000	1,256.27	1,000
Bank Interest	75	47.22	50
Permits	2,000	2,000.00	2,000
Efficiency VT Rebate	-	1,000.00	-
Vacon Truck Rental	12,000	5,462.50	5,000
Vacon Truck Repair (V/L)	3,000	-	3,000
Miscellaneous	-	771.76	-
New Plant Grant	<u>186,410</u>	<u>81,920.85</u>	<u>395,600</u>
TOTAL REVENUE	\$ 927,850	\$ 882,547.02	\$ 1,127,271

WASTEWATER QUARTERLY RATE SCHEDULE

Effective February 1, 2015

Base quarterly fee of \$116.00 per quarter plus \$7.04 per 1,000 gallons used

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EXPENDITURES	2015 <u>BUDGET</u>	2015 <u>ACTUAL</u>	PROPOSED 2016 <u>BUDGET</u>
Plant Operations	\$ 412,435	\$ 419,691.62	\$ 416,479
ATAD Operating Costs	71,300	46,591.71	61,300
Generator Maintenance	3,000	4,150.83	4,300
Truck Mileage	1,000	-	2,000
Training	500	-	500
Utilities - Pump Stations	17,571	16,557.16	17,380
Sewerline Maintenance	10,765	22,153.63	22,377
Line Maintenance Savings	-	-	102,545
Catch Basin P/R-V/L Reimbursement	1,000	-	-
Maintenance - Materials & Supplies	10,000	4,678.79	10,000
Sewerline Camera	1,000	509.35	1,000
Engineering	3,000	-	2,000
New Generator - Pump Stations	5,000	2,119.84	5,000
New Pumps - Pump Stations	12,000	1,153.70	12,000
Lease	104	104.00	104
Vacon Maintenance	6,000	2,067.34	6,000
Meter Reading	3,750	3,750.00	3,824
Meter Reading Handheld Extended Maintenance	693	1,404.00	711
Reimbursement - Admin. & Mun. Administrator	32,088	32,088.00	36,982
Insurance	10,148	10,148.00	11,081
Debt Service - Principal & Interest	122,366	92,885.24	122,366
Supplies and Postage	500	375.00	500
Operating Fee - State	900	559.00	2,250
Sludge Certification	1,000	-	-
Legal Fees	500	-	500
Audit Fee	14,820	15,010.00	15,100
New Plant - Planning & Design	-	8,343.14	26,230
New Plant - Construction	186,410	-	369,370
TOTAL EXPENDITURES	927,850	684,340.35	1,251,899
Revenues Over (Under) Expenditures	-	198,206.67	(124,628)
Cash On Hand at Beginning of Year	-	-	124,628
Total Revenues and Cash On Hand	<u>\$ -</u>	<u>\$ 198,206.67</u>	<u>\$ -</u>
Over (Under) Expenditures			