

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL COMPARED TO BUDGET
WASTEWATER FUND
For the Year Ended December 31, 2017
With Proposed Budget Figures for 2018

REVENUES	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u>	PROPOSED 2018 <u>BUDGET</u>
User Fees	\$ 700,781	\$ 639,833.20	\$ -
Interest - Delinquent Accounts	1,100	1,145.77	1,100
Bank Interest	50	321.57	300
Permits	1,000	1,000.00	1,000
Labor & Materials	-	-	-
RV Dumping	-	30.00	-
Cash On Hand	62,772	-	-
Vacon Truck Rental	2,500	1,050.00	10,000
Vacon Truck Repair (V/L)	3,000	-	-
New Plant Grant	<u>49,837</u>	<u>45,300.30</u>	<u>-</u>
TOTAL REVENUE	\$ 821,040	\$ 688,680.84	\$ 12,400.00
EXPENDITURES			
Plant Operations	\$ 397,168	\$ 384,614.16	\$ 403,593
ATAD Operating Costs	61,300	50,528.30	61,300
Operations	6,300	1,795.07	2,900
Training	750	-	500
Utilities - Pump Stations	17,600	19,920.19	20,100
Sewerline Maintenance	15,000	15,506.36	15,000
Line Maintenance Savings	33,972	33,972.00	-
Maintenance - Materials & Supplies	10,000	13,923.32	12,000
Sewerline Camera	1,000	2,804.70	3,000
Engineering	5,000	-	5,000
New Generator - Pump Stations	10,000	1,450.00	10,000
New Pumps - Pump Stations	12,000	390.00	11,100
Lease	104	104.00	104
Vacon Maintenance	6,000	17,124.96	6,000
Vacon Savings	-	-	42,000
Meter Reading	3,900	3,900.00	4,020
Meter Reading Handheld Extended Maintenance	711	711.00	711
Reimbursement - Admin. & Mun. Administrator	37,860	38,176.00	39,716
Insurance	11,254	11,254.00	12,015
Debt Service - Principal & Interest	122,366	122,365.47	122,366
Supplies and Postage	500	156.25	500
Operating Fee - State	2,818	2,817.12	2,818
Legal Fees	500	-	500
Audit Fee	15,100	15,010.00	15,100
New Plant - Construction	<u>49,837</u>	<u>23,693.41</u>	<u>-</u>
TOTAL EXPENDITURES	821,040	760,216.31	790,343
Revenues Over (Under) Expenditures	-	(71,535.47)	(777,943)
Cash On Hand at Beginning of Year	<u>-</u>	<u>62,772.00</u>	(8,853)
Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (8,763.47)</u>	\$ (786,796)