

**TOWN OF LYNDON**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**ACTUAL COMPARED TO BUDGET**  
**WASTEWATER FUND**  
**For the Year Ended December 31, 2018**  
**With Proposed Budget Figures for 2019**

<b>REVENUES</b>	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<b>PROPOSED 2019 BUDGET</b>
User Fees	\$ 786,796	\$ 768,463.43	\$ -
Interest - Delinquent Accounts	1,100	952.73	<b>1,100</b>
Bank Interest	300	421.09	<b>300</b>
Permits	1,000	1,000.00	<b>1,000</b>
Labor & Materials	-	353.50	-
RV Dumping	-	50.00	-
Efficiency VT Rebate	-	1,000.00	-
Vacon Truck Rental	10,000	26,601.27	<b>20,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 799,196</b>	<b>\$ 798,842.02</b>	<b>\$ 22,400.00</b>
<b>EXPENDITURES</b>			
Plant Operations	\$ 403,593	\$ 375,877.08	<b>\$ 411,940</b>
ATAD Operating Costs	61,300	50,470.45	<b>92,300</b>
Operations	2,900	1,865.00	<b>3,700</b>
Training	500	-	<b>500</b>
Utilities - Pump Stations	20,100	19,361.49	<b>21,156</b>
Sewerline Maintenance	15,000	11,512.38	<b>23,570</b>
Maintenance - Materials & Supplies	12,000	3,645.77	<b>20,000</b>
Sewerline Camera	3,000	5,868.12	<b>3,000</b>
Engineering	5,000	-	<b>10,000</b>
New Generator - Pump Stations	10,000	800.00	<b>2,800</b>
New Pumps - Pump Stations	11,100	-	<b>30,000</b>
Lease	104	104.00	<b>104</b>
Vacon Maintenance	6,000	3,063.45	<b>6,000</b>
Vacon Savings	42,000	42,000.00	<b>42,000</b>
Meter Reading	4,020	4,020.00	<b>4,140</b>
Meter Reading Handheld Extended Maintenance	711	711.00	<b>711</b>
Reimbursement - Admin. & Mun. Administrator	39,716	39,716.00	<b>42,771</b>
Insurance	12,015	12,015.00	<b>11,797</b>
Debt Service - Principal & Interest	122,366	122,365.49	<b>122,366</b>
Supplies and Postage	500	-	<b>500</b>
Operating Fee - State	2,818	2,475.00	<b>2,475</b>
Legal Fees	500	-	<b>500</b>
Audit Fee	15,100	15,405.00	<b>15,500</b>
<b>TOTAL EXPENDITURES</b>	<b>790,343</b>	<b>711,275.23</b>	<b>867,830</b>
Revenues Over (Under) Expenditures	8,853	87,566.79	<b>(845,430)</b>
Cash On Hand at Beginning of Year	<u>(8,853)</u>	<u>-</u>	<b><u>87,566</u></b>
Total Cash on Hand Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 87,566.79</u>	
Total User Fees Required			<b><u>\$ (757,864)</u></b>