

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES-
ACTUAL COMPARED TO BUDGET
SANITATION FUND
For the Year Ended December 31, 2008
With Proposed Budget Figures for 2009

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
REVENUES			
Sanitation Fees	\$ 304,000	\$ 351,520.20	\$ 350,000
Interest - Delinquent Accounts	5,500	6,695.11	6,000
Interest - Banks	6,500	3,674.11	5,500
Total Revenue	<u>316,000</u>	<u>361,889.42</u>	<u>361,500</u>
EXPENDITURES			
Rubbish Expenses:			
Curbside Pickup Expense	117,165	143,343.05	176,000
Landfill Costs	125,000	105,157.35	120,000
Recycling Curbside Pickup	10,000	10,036.09	10,500
Bulky Day	20,000	20,686.70	21,000
Total Rubbish Expenses	<u>272,165</u>	<u>279,223.19</u>	<u>327,500</u>
Administrative Expenses:			
NEKWMD Surcharge	41,800	36,468.28	40,000
Reimbursement-Municipal Administratc	6,500	6,500.00	5,300
Reimbursement-Admin. Services	4,000	4,000.00	9,500
Office Expenses	1,200	734.20	1,000
Notices	100	83.00	100
Cleanup and Enforcement	1,000	866.30	1,000
Total Administrative Expenses	<u>54,600</u>	<u>48,651.78</u>	<u>56,900</u>
Total Expenditures	<u>326,765</u>	<u>327,874.97</u>	<u>384,400</u>
Revenue Over (Under) Expenditures	\$ (10,765)	\$ 34,014.45	\$ (22,900)
Cash on Hand at Beginning of Year	<u>10,765</u>		<u>22,900</u>
Total Revenues and Cash On Hand Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 34,014.45</u>	<u>\$ -</u>

(**PROPOSED SANITATION RATE FOR 2009 = \$175.00**)