

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES-
ACTUAL COMPARED TO BUDGET
SANITATION FUND
For the Year Ended December 31, 2006
With Proposed Budget Figures for 2007

	2006 BUDGET	2006 ACTUAL	PROPOSED 2007 BUDGET
REVENUES			
Sanitation Fees	\$ 296,000	\$ 301,752.28	\$ 302,000
Bulky Day Revenue	100	0.00	0
Interest - Delinquent Accounts	5,000	5,017.86	5,000
Interest - Banks	2,100	6,923.67	4,000
Total Revenue	303,200	313,693.81	311,000
EXPENDITURES			
Rubbish Expenses:			
Curbside Pickup Expense	117,165	116,880.02	117,165
Landfill Costs	122,000	117,976.13	122,000
Recycling Curbside Pickup	8,500	8,661.20	9,000
Bulky Day	21,000	18,728.64	20,000
Total Rubbish Expenses	268,665	262,245.99	268,165
Administrative Expenses:			
NEKWMD Surcharge	41,800	39,252.18	41,800
Reimbursement-Municipal Administratc	6,500	6,500.00	6,500
Reimbursement-Admin. Services	4,000	4,000.00	4,000
Office Expenses	1,000	813.00	1,000
Notices	100	30.00	100
Cleanup and Enforcement	1,000	909.26	1,000
Total Administrative Expenses	54,400	51,504.44	54,400
Total Expenditures	323,065	313,750.43	322,565
Revenue Over (Under) Expenditures	\$ (19,865)	\$ (56.62)	\$ (11,565)
Cash on Hand at Beginning of Year	19,865		11,565
Total Revenues and Cash On Hand Over (Under) Expenditures	\$ -	\$ (56.62)	\$ -

(*PROPOSED SANITATION RATE FOR 2007 = \$150.00*)