

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES-
ACTUAL COMPARED TO BUDGET
SANITATION FUND
For the Year Ended December 31, 2007
With Proposed Budget Figures for 2008

	2007 BUDGET	2007 ACTUAL	PROPOSED 2008 BUDGET
REVENUES			
Sanitation Fees	\$ 302,000	\$ 302,918.89	\$ 304,000
Waste Management District Surplus	0	11,485.79	0
Interest - Delinquent Accounts	5,000	5,909.08	5,500
Interest - Banks	4,000	6,983.57	6,500
Total Revenue	<u>311,000</u>	<u>327,297.33</u>	<u>316,000</u>
EXPENDITURES			
Rubbish Expenses:			
Curbside Pickup Expense	117,165	126,954.86	117,165
Landfill Costs	122,000	119,591.61	125,000
Recycling Curbside Pickup	9,000	8,129.12	10,000
Bulky Day	20,000	18,811.53	20,000
Total Rubbish Expenses	<u>268,165</u>	<u>273,487.12</u>	<u>272,165</u>
Administrative Expenses:			
NEKWMD Surcharge	41,800	36,299.30	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	1,194.01	1,200
Notices	100	33.00	100
Cleanup and Enforcement	1,000	458.75	1,000
New Recycling Bins	0	2,840.00	0
Total Administrative Expenses	<u>54,400</u>	<u>51,325.06</u>	<u>54,600</u>
Total Expenditures	<u>322,565</u>	<u>324,812.18</u>	<u>326,765</u>
Revenue Over (Under) Expenditures	\$ (11,565)	\$ 2,485.15	\$ (10,765)
Cash on Hand at Beginning of Year	<u>11,565</u>		<u>10,765</u>
Total Revenues and Cash On Hand Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 2,485.15</u>	<u>\$ -</u>

(**PROPOSED SANITATION RATE FOR 2008 = \$150.00**)