

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	316,000	361,889.42	361,500
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	272,165	279,223.19	327,500
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	54,600	48,651.78	56,900
Total Expenditures	326,765	327,874.97	384,400
Revenue Over (Under) Expenditures	\$ (10,765)	\$ 34,014.45	\$ (22,900)
Cash on Hand at Beginning of Year	10,765		22,900
Total Revenues and Cash On Hand Over (Under) Expenditures	\$ -	\$ 34,014.45	\$ -

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