

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES-
ACTUAL COMPARED TO BUDGET
SANITATION FUND
For the Year Ended December 31, 2009
With Proposed Budget Figures for 2010

	2009 BUDGET	2009 ACTUAL	PROPOSED 2010 BUDGET
REVENUES			
Sanitation Fees	\$ 350,000	\$ 352,211.51	\$ 350,000
Interest - Delinquent Accounts	6,000	7,040.35	6,900
Interest - Banks	5,500	431.98	400
Total Revenue	361,500	359,683.84	357,300
EXPENDITURES			
Rubbish Expenses:			
Curbside Pickup Expense	176,000	182,736.00	157,200
Landfill Costs	120,000	119,195.31	115,000
Recycling Curbside Pickup	10,500	10,320.00	10,800
Bulky Day	21,000	19,208.01	20,000
Total Rubbish Expenses	327,500	331,459.32	303,000
Administrative Expenses:			
NEKWMD Surcharge	40,000	36,069.14	42,000
Reimbursement-Municipal Administratc	5,300	5,300.00	5,300
Reimbursement-Admin. Services	9,500	9,500.00	9,500
Office Expenses	1,000	346.12	1,000
Notices	100	66.00	100
Cleanup and Enforcement	1,000	319.65	1,000
Total Administrative Expenses	56,900	51,600.91	58,900
Total Expenditures	384,400	383,060.23	361,900
Revenue Over (Under) Expenditures	\$ (22,900)	\$ (23,376.39)	\$ (4,600)
Cash on Hand at Beginning of Year	22,900		4,600
Total Revenues and Cash On Hand			
Over (Under) Expenditures	\$ -	\$ (23,376.39)	\$ -

(**PROPOSED SANITATION RATE FOR 2010 = \$175.00**)