

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES-
ACTUAL COMPARED TO BUDGET
SANITATION FUND
For the Year Ended December 31, 2011
With Proposed Budget Figures for 2012

	2011 BUDGET	2011 ACTUAL	PROPOSED 2012 BUDGET
REVENUES			
Sanitation Fees	\$ 350,000	\$ 360,541.74	\$ 360,500
Interest - Delinquent Accounts	6,900	7,033.53	6,900
Interest - Banks	400	428.61	300
Total Revenue	<u>357,300</u>	<u>368,003.88</u>	<u>367,700</u>
EXPENDITURES			
Rubbish Expenses:			
Curbside Pickup Expense	165,000	175,413.40	165,000
Landfill Costs	115,000	113,419.39	115,000
Recycling Curbside Pickup	11,730	12,361.57	14,400
Bulky Day	15,000	17,070.89	15,000
Total Rubbish Expenses	<u>306,730</u>	<u>318,265.25</u>	<u>309,400</u>
Administrative Expenses:			
NEKWMD Surcharge	42,000	45,130.67	45,000
Reimbursement-Municipal Administrator	5,460	5,460.00	5,600
Reimbursement-Admin. Services	9,785	9,785.00	9,820
Office Expenses	900	380.95	500
Notices	100	133.00	100
Cleanup and Enforcement	500	170.65	500
Total Administrative Expenses	<u>58,745</u>	<u>61,060.27</u>	<u>61,520</u>
Total Expenditures	<u>365,475</u>	<u>379,325.52</u>	<u>370,920</u>
Revenue Over (Under) Expenditures	\$ (8,175)	\$ (11,321.64)	\$ (3,220)
Cash on Hand at Beginning of Year	<u>8,175</u>		<u>3,220</u>
Total Revenues and Cash On Hand Over (Under) Expenditures	<u>\$ -</u>	<u>\$ (11,321.64)</u>	<u>\$ -</u>

(**PROPOSED SANITATION RATE FOR 2012 = \$175.00**)