

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL COMPARED TO BUDGET
SANITATION FUND
For the Year Ended December 31, 2012
With Proposed Budget Figures for 2013

			PROPOSED
	2012	2012	2013
REVENUES	BUDGET	ACTUAL	BUDGET
Sanitation Fees	\$ 360,500	\$ 359,156.00	\$ 329,600
Interest - Delinquent Accounts	6,900	7,520.98	6,900
Interest - Banks	<u>300</u>	<u>254.81</u>	<u>200</u>
Total Revenue	367,700	366,931.79	336,700
 EXPENDITURES			
Rubbish Expenses:			
Curbside Pickup Expense	165,000	174,352.00	149,400
Landfill Costs	115,000	112,373.47	115,000
Recycling - Curbside Pickup	14,400	15,408.00	16,800
Bulky Day	<u>15,000</u>	<u>16,277.15</u>	<u>16,000</u>
Total Rubbish Expenses	309,400	318,410.62	297,200
 Administrative Expenses:			
NEKWMD Surcharge	45,000	43,582.17	45,000
Reimbursement - Municipal Administrator	5,600	5,600.00	5,765
Reimbursement - Administrative Services	9,820	9,820.00	10,000
Office Expenses	500	26.99	500
Notices	100	69.00	100
Cleanup and Enforcement	<u>500</u>	<u>238.37</u>	<u>500</u>
Total Administrative Expenses	<u>61,520</u>	<u>59,336.53</u>	<u>61,865</u>
 Total Expenditures	<u>370,920</u>	<u>377,747.15</u>	<u>359,065</u>
 Revenue Over (Under) Expenditures	\$ (3,220)	\$ (10,815.36)	\$ (22,365)
Cash On Hand at Beginning of Year	<u>3,220</u>	<u>-</u>	<u>22,365</u>
Total Revenues and Cash On Hand			
Over (Under) Expenditures	\$ -	\$ (10,815)	\$ -

*** (PROPOSED SANITATION RATE FOR 2013 = \$160.00)***