

**TOWN OF LYNDON**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**ACTUAL COMPARED TO BUDGET**  
**SANITATION FUND**  
**For the Year Ended December 31, 2013**  
**With Proposed Budget Figures for 2014**

			<b>PROPOSED</b>
	2013	2013	2014
<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
Sanitation Fees	\$ 329,600	\$ 330,386.62	\$ <b>329,000</b>
Interest - Delinquent Accounts	6,900	6,350.79	<b>6,900</b>
Interest - Banks	200	207.06	<b>200</b>
Total Revenue	336,700	336,944.47	336,100
<b>EXPENDITURES</b>			
Rubbish Expenses:			
Curbside Pickup Expense	149,400	152,087.75	<b>149,400</b>
Landfill Costs	115,000	90,022.12	<b>105,000</b>
Recycling - Curbside Pickup	16,800	18,088.00	<b>19,500</b>
Bulky Day	16,000	11,421.49	<b>14,000</b>
Total Rubbish Expenses	297,200	271,619.36	<b>287,900</b>
Administrative Expenses:			
NEKWMD Surcharge	45,000	38,586.91	<b>42,000</b>
Reimbursement - Municipal Administrator	5,765	5,791.00	<b>5,791</b>
Reimbursement - Administrative Services	10,000	10,000.00	<b>10,000</b>
Office Expenses	500	434.39	<b>500</b>
Notices	100	72.00	<b>100</b>
Cleanup and Enforcement	500	391.98	<b>500</b>
Total Administrative Expenses	61,865	55,276.28	<b>58,891</b>
Total Expenditures	359,065	326,895.64	<b>346,791</b>
Revenue Over (Under) Expenditures	\$ <b>(22,365)</b>	\$ <b>10,048.83</b>	\$ <b>(10,691)</b>
Cash On Hand at Beginning of Year	22,365	-	10,691
Total Revenues and Cash On Hand			
Over (Under) Expenditures	\$ -	\$ 10,048.83	\$ -

\*\*\* (PROPOSED SANITATION RATE FOR 2014 = \$160.00)\*\*\*