

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL COMPARED TO BUDGET
SANITATION FUND
For the Year Ended December 31, 2014
With Proposed Budget Figures for 2015

			PROPOSED
	2014	2014	2015
REVENUES	BUDGET	ACTUAL	BUDGET
Sanitation Fees	\$ 329,600	\$ 331,217.57	\$ 133,900
Interest - Delinquent Accounts	6,900	7,126.85	3,500
Interest - Banks	200	266.68	200
	-	-	25,636
	-	-	22,000
Total Revenue	336,700	338,611.10	185,236
 EXPENDITURES			
Rubbish Expenses:			
Curbside Pickup Expense	149,400	149,400.00	62,250
Landfill Costs	115,000	85,306.97	43,750
Recycling - Curbside Pickup	16,800	20,057.00	30,525
Bulky Day	16,000	11,451.32	14,000
Total Rubbish Expenses	297,200	266,215.29	150,525
 Administrative Expenses:			
NEKWMD Surcharge	45,000	34,562.65	17,820
Reimbursement - Municipal Administrator	5,765	4,880.00	5,791
Reimbursement - Administrative Services	10,000	10,200.00	10,000
Office Expenses	500	40.00	500
Notices	100	36.00	100
Cleanup and Enforcement	500	319.40	500
Total Administrative Expenses	61,865	50,038.05	34,711
 Total Expenditures	359,065	316,253.34	185,236
 Revenue Over (Under) Expenditures	(22,365)	22,357.76	-
Cash On Hand at Beginning of Year	22,365	-	-
Total Revenues and Cash On Hand			
Over (Under) Expenditures	\$ -	\$ 22,357.76	\$ -

*** (PROPOSED SANITATION RATE FOR 2015 = \$65.00)***