

**TOWN OF LYNDON**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**ACTUAL COMPARED TO BUDGET**  
**SANITATION FUND**  
**For the Year Ended December 31, 2015**  
**With Proposed Budget Figures for 2016**

	2015	2015	<b>PROPOSED</b>
<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>2016</b>
			<b>BUDGET</b>
Sanitation Fees	\$ 133,900	\$ 138,508.52	\$ <b>75,110</b>
Interest - Delinquent Accounts	3,500	3,836.03	<b>2,000</b>
Interest - Banks	200	220.10	<b>200</b>
From Savings	25,636	-	<b>19,118</b>
Cash on Hand	<u>22,000</u>	<u>-</u>	<u><b>(10,189)</b></u>
Total Revenue	185,236	142,564.65	<b>86,239</b>
<b>EXPENDITURES</b>			
Rubbish Expenses:			
Curbside Pickup Expense	62,250	74,700.00	-
Landfill Costs	43,750	39,751.80	-
Recycling - Curbside Pickup	30,525	32,250.00	<b>50,832</b>
Bulky Day	<u>14,000</u>	<u>16,817.54</u>	<u><b>17,500</b></u>
Total Rubbish Expenses	150,525	163,519.34	<b>68,332</b>
Administrative Expenses:			
NEKWMD Surcharge	17,820	18,312.24	-
Reimbursement - Municipal Administrator	5,791	5,792.00	<b>4,795</b>
Reimbursement - Administrative Services	10,000	10,404.00	<b>10,612</b>
Office Expenses	500	477.71	<b>500</b>
Notices	100	1,327.50	<b>1,000</b>
Cleanup and Enforcement	<u>500</u>	<u>556.58</u>	<u><b>1,000</b></u>
Total Administrative Expenses	34,711	36,870.03	<b>17,907</b>
Total Expenditures	<u>185,236</u>	<u>200,389.37</u>	<u><b>86,239</b></u>
Revenue Over (Under) Expenditures	-	(57,824.72)	-
Cash On Hand at Beginning of Year	<u>22,365</u>	<u>-</u>	<u>-</u>
Total Revenues and Cash On Hand			
Over (Under) Expenditures	\$ 22,365	\$ (57,824.72)	\$ -

**\*\*\* (PROPOSED SANITATION RATE FOR 2016 = \$35.00)\*\*\***  
**Current Sanitation fee covers bulky and Green-up day expenses and household hazardous waste collection days.**