

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL COMPARED TO BUDGET
SANITATION FUND
For the Year Ended December 31, 2017
With Proposed Budget Figures for 2018

REVENUES	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u>	PROPOSED 2018 <u>BUDGET</u>
Sanitation Fees	\$ 76,096	\$ 76,417.52	\$ 88,445
Interest - Delinquent Accounts	2,200	\$ 2,032.60	2,200
Interest - Banks	250	\$ 900.62	500
From Savings	23,818	\$ 23,818.00	20,563
Cash on Hand	<u>(11,561)</u>	\$ -	<u>-</u>
Total Revenue	\$ 90,803	\$ 103,168.74	\$ 111,708
 EXPENDITURES			
Rubbish Expenses:			
Recycling - Curbside Pickup	50,832	50,832.00	67,176
Food Scrap Disposal	3,120	3,493.29	3,500
Bulky Day	<u>19,000</u>	<u>20,103.44</u>	<u>20,000</u>
Total Rubbish Expenses	72,952	74,428.73	90,676
Administrative Expenses:			
Reimbursement - Municipal Administrator	5,027	4,932.00	5,300
Reimbursement - Administrative Services	10,824	10,824.00	11,160
Office Expenses	500	490.80	500
Notices	500	465.00	500
Cleanup and Enforcement	<u>1,000</u>	<u>1,243.35</u>	<u>2,500</u>
Total Administrative Expenses	<u>17,851</u>	<u>17,955.15</u>	<u>19,960</u>
 Total Expenditures	 <u>90,803</u>	 <u>92,383.88</u>	 <u>110,636</u>
 Revenue Over (Under) Expenditures	 -	 10,784.86	 1,072
Cash On Hand at Beginning of Year	<u>-</u>	<u>(11,561.00)</u>	<u>(1,072)</u>
Total Revenues and Cash On Hand Over (Under) Expenditures	\$ -	\$ (776.14)	\$ -

***** (PROPOSED SANITATION RATE FOR 2018 = \$40.00)*****
**Current Sanitation fee covers bulky and Green-up day expenses and
household hazardous waste collection days.**