

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES -
ACTUAL COMPARED TO BUDGET
HIGHWAY FUND
For the Year Ended December 31, 2006
With Proposed Budget Figures for 2007
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	2006	2006	PROPOSED
	BUDGET	ACTUAL	2007
			BUDGET
REVENUES			
Highways:			
State Aid Class I	\$ 7,670	\$ 7,666.28	\$ 7,665
State Aid Class II	66,460	66,334.58	66,600
State Aid Class III	90,990	90,800.04	90,900
Property Tax Revenue	859,091	861,618.81	0
Outside Work	8,000	10,201.57	10,000
Sale of Materials	0	658.30	500
State Highway Grant-Class II Roads	0	0.00	150,000
Vermont Grant for Sidewalks	100,000	124,880.00	0
Park & Ride Project Grant	5,850	5,850.00	0
From Savings - East Lyndon Resurfacing	0	5,375.21	0
From Savings - Reclaim Materials	0	0.00	10,000
Total Highway Revenues	1,138,061	1,173,384.79	335,665

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	2006	2006	PROPOSED
	BUDGET	ACTUAL	2007
			BUDGET
EXPENDITURES			
Class I Roads:			
Summer	2,180	1,267.63	2,210
Winter	2,380	1,693.50	2,065
Class II Roads:			
Summer	36,970	27,207.13	53,050
Winter	19,180	11,504.78	16,995
Construction	1,000	0.00	1,000
Class III Roads:			
Summer	102,290	86,627.79	104,980
Winter	87,375	72,325.55	88,475
Back Center Road Construction	50,000	50,402.02	0
York Street Reconstruction	0	18,863.00	0
Red Village Road Resurfacing	100,000	109,532.40	0
Class II Paving Project	0	0.00	187,500
Summer Construction Projects	0	0.00	121,530
Sidewalks:			
Maintenance	5,485	1,883.08	11,690
Construction-Center Street	114,530	122,066.99	36,570
Highway Employee Benefits	131,876	100,974.17	125,670
Street Lights	7,925	8,779.14	7,985
Burrington Bridge Road - Culvert	1,500	0.00	0
Park and Ride Project	10,490	11,499.76	0
Insurance	11,100	10,495.00	16,673
New Equipment:			
Hand Tools	500	447.82	500
Blades (Grader and Plow)	10,000	9,815.59	10,000
Radios	1,500	823.00	1,500
Full Size Front Plows	13,000	12,386.00	0
Portable Generator	0	51.68	0
Weed Whackers	0	0.00	1,000
Hydraulic Jack	0	0.00	1,700
Total New Equipment	25,000	23,524.09	14,700

	2006 BUDGET	2006 ACTUAL	PROPOSED 2007 BUDGET
Equipment Operation & Maintenance:			
Equipment Upkeep	166,060	151,712.36	177,950
Savings - New Equipment	50,000	50,000.00	40,000
Materials:			
Highway Materials	262,415	236,133.70	346,935
Garage:			
Garage Payroll	12,500	3,422.46	4,400
Employee Benefits	960	303.62	335
Utilities and Rubbish Removal	9,300	6,767.77	6,300
Supplies	1,500	2,301.15	500
Internet Access	150	150.00	150
Maintenance	1,500	511.71	1,500
New Doors	10,800	9,980.00	0
Waste Oil Storage	2,000	233.02	10,000
Savings for Facility Improvements	40,000	40,000.00	20,000
Miscellaneous	2,000	1,439.78	2,000
Total Garage	80,710	65,109.51	45,185
Storm Sewer Project-Bond Debt	4,595	4,593.78	4,595
Ancient Roads Project	0	375.00	0
TOTAL HIGHWAY EXPENDITURES	1,273,061	1,166,570.38	1,405,758
Revenues Over (Under) Expenditures	(135,000)	6,814.41	(1,070,093)
Cash on Hand at Beginning of Year	135,000		130,000
Total Revenues and Cash On Hand			
Over (Under) Expenditures		\$ 6,814.41	
Required from Property Taxes	\$ -		\$ (940,093)