

**TOWN OF LYNDON**  
**STATEMENT OF REVENUES AND EXPENDITURES -**  
**ACTUAL COMPARED TO BUDGET**  
**GENERAL FUND**

**For the Year Ended December 31, 2008**  
**With Proposed Budget Figures for 2009**

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
<b>REVENUES</b>			
<b>Town Clerk Fees:</b>			
Recording	\$ 27,000	\$ 26,327.00	\$ 24,000
Record Search	3,500	3,932.35	3,500
Fish & Game	60	51.00	50
Green Mountain Passports	20	30.00	20
Marriage Licenses	850	1,025.00	900
Fish & Game Licenses	800	683.00	650
Vital Statistics	5,000	4,476.00	4,000
Extra \$2 Recording	9,000	8,584.00	8,000
Motor Vehicle Registration Fee	4,600	4,458.00	4,500
Total Town Clerk Fees	50,830	49,566.35	45,620
<b>Administrative &amp; Office Receipts:</b>			
Liquor Licenses	2,000	2,420.00	2,000
Trailer Park Licenses	300	300.00	300
Supplies & Postage	1,100	1,381.85	1,100
V/L Office Reimbursement	25,000	25,000.00	28,000
Sanitation Service Reimbursement	4,000	4,000.00	9,500
Wastewater Dept. Reimbursement	8,000	8,000.00	18,500
Trefren Fund	14,000	15,357.05	14,000
Guild Fund	900	1,089.90	900
License Fees	50	35.00	50
Interest Income - Banks	16,755	2,452.92	1,660
Excess Weight Permits	500	455.00	450
Total Admin. & Office Receipts	72,605	60,491.72	76,460
<b>Refunded Fringe Benefits:</b>			
Leader Program Reward	4,245	4,245.00	4,086
<b>Municipal Administrator Reimbursements:</b>			
Water	6,500	6,500.00	7,600
Wastewater	10,000	10,000.00	10,100
Sanitation	6,500	6,500.00	5,300
Total Municipal Administrator Reimb.	23,000	23,000.00	23,000

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
<b>Admin. Assistant-Reimb. from Village</b>	0	64.17	<b>0</b>
<b>Listers:</b>			
Copies	225	445.81	<b>225</b>
EEGL Study	2,300	2,315.00	<b>2,300</b>
Reappraisal State Support	19,500	19,677.50	<b>19,500</b>
Education State Support	400	406.15	<b>400</b>
Total Listers	22,425	22,844.46	<b>22,425</b>
<b>Zoning Administration:</b>			
Zoning Permits	5,500	4,950.00	<b>4,500</b>
Zoning Notice Fees	800	540.00	<b>600</b>
Town Plan Grant	8,926	7,307.00	<b>0</b>
Total Zoning Administration	15,226	12,797.00	<b>5,100</b>
<b>Tax Collector Reimbursement</b>	0	22,578.54	<b>0</b>
<b>Office Building Operation:</b>			
CNSU Rent	26,550	24,375.00	<b>23,190</b>
CNSU Heat Reimbursement	0	0.00	<b>2,842</b>
CNSU Electric Reimbursement	0	0.00	<b>4,310</b>
LED Rent	17,500	17,500.00	<b>18,000</b>
Village of Lyndonville Rent	3,500	3,500.00	<b>3,500</b>
Gymnasium Rent	500	336.00	<b>500</b>
From Savings (for roof)	0	0.00	<b>9,500</b>
Total Office Building Operation	48,050	45,711.00	<b>61,842</b>
<b>Public Safety Building - Rent</b>	0	25.00	<b>0</b>
<b>Fire Department:</b>			
Fair Duty	2,000	2,000.00	<b>2,000</b>
Dry Hydrant Grant	2,000	0.00	<b>2,000</b>
Donations	0	25.00	<b>0</b>
Sale of Fire truck	0	2,152.99	<b>0</b>
Filling Pools	1,000	500.00	<b>1,000</b>
USDA Grant - Rescue Truck	50,000	50,000.00	<b>0</b>
USDA Bond - Rescue Truck	100,000	100,000.00	<b>0</b>
Homeland Security Grant-Aerial Truck	0	0.00	<b>475,000</b>
Total Fire Department	155,000	154,677.99	<b>480,000</b>
<b>Town House</b>			
Rent	1,200	1,400.00	<b>1,200</b>
From Savings (for electrical work)	0	0.00	<b>6,000</b>
Total Town House	1,200	1,400.00	<b>7,200</b>
<b>In Lieu of Taxes - The Fold</b>	5,400	2,945.76	<b>5,400</b>

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
<b>Parks and Recreation:</b>			
LASA Payroll Reimbursement	0	68,827.50	0
LOC Payroll Reimbursement	0	4,212.20	0
Grant - Path Around Lyndon	0	4,167.76	23,800
P.A.L. Reimbursement	0	1,041.94	2,950
Total Parks and Recreation	0	78,249.40	26,750
<b>Skateboard Park:</b>			
Unspent from Prior Year	9,600	0.00	9,600
Fundraising	18,000	0.00	15,400
LWCF Grant	30,644	0.00	25,000
Total Skateboard Park	58,244	0.00	50,000
<b>Cemetery:</b>			
Perpetual Care Interest-Banks	2,400	2,334.95	2,400
Perpetual Care Interest-Investments	5,600	5,600.00	5,600
Burial Fees	7,500	6,975.00	7,000
Lots Sold	250	800.00	500
Tomb Fees	0	105.00	0
Labor Reimbursement	1,500	440.00	440
Unspent from Prior Year-Mapping	4,430	0.00	4,430
Total Cemetery	21,680	16,254.95	20,370
<b>Dog Account:</b>			
Licenses-State's Share	2,200	2,125.00	2,200
Licenses-Town's Share	4,200	3,947.00	4,000
Fines & Adoption	4,000	6,229.00	5,000
Spay/Neuter Fundraising	4,100	6,039.33	4,100
Total Dog Account	14,500	18,340.33	15,300
<b>Debt Service:</b>			
Delinquent Tax Interest	11,000	9,200.90	10,000
<b>Bridges:</b>			
State Bridge Grant	0	3,438.00	106,000
Total Bridges	0	3,438.00	106,000
<b>Bridge Projects:</b>			
Grant-Footbridge- AOT	114,000	0.00	114,000
Unspent from Prior Year	7,032	0.00	7,032
From Savings	21,200	0.00	21,200
Total Bridge Project	142,232	0.00	142,232

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
<b>Randall Covered Bridge:</b>			
VTRANS Enhancement Grant	25,000	2,560.00	<b>25,000</b>
Historic Preservation Reimbursement	8,000	0.00	<b>5,000</b>
From Savings	2,000	0.00	<b>2,000</b>
Total Randall Covered Bridge	<u>35,000</u>	<u>2,560.00</u>	<u><b>32,000</b></u>
<b>Shores Museum:</b>			
Trust Fund Interest	2,250	2,358.82	<b>2,400</b>
<b>Library Payroll Reimbursement</b>	0	143,964.11	<b>0</b>
<b>Grants-NVDA Grant Expense Reimbursement</b>	0	2,000.00	<b>2,000</b>
<b>CSO Project:</b>			
Unspent from Prior Year	37,500	0.00	<b>37,500</b>
Total CSO Project	<u>37,500</u>	<u>0.00</u>	<u><b>37,500</b></u>
<b>Police Department:</b>			
Contract with Village	104,268	96,926.09	<b>104,715</b>
Ordinance Fines	4,500	5,683.69	<b>4,000</b>
Reimbursement for Police Services	0	20.00	<b>0</b>
Sale of Used Cruiser	0	315.00	<b>0</b>
From Savings (for equipment)	0	0.00	<b>2,500</b>
Donations - Canine Medical Emergency	0	3,741.30	<b>0</b>
Total Police Department	<u>108,768</u>	<u>106,686.08</u>	<u><b>111,215</b></u>
<b>Land Lease - Broad Street Lot</b>	1,000	999.96	<b>1,000</b>
<b>Miscellaneous</b>	0	0.40	<b>0</b>
<b>Taxes:</b>			
Property Tax Revenue	1,217,135	950,189.44	<b>0</b>
State of Vermont-Current Use	0	30,346.00	<b>0</b>
Railroad Tax from State	0	0.00	<b>0</b>
State of Vermont-PILOT	0	243,153.19	<b>0</b>
State of Vermont-Supplemental PILOT	0	0.00	<b>0</b>
Late Declaration Penalty	0	0.00	<b>0</b>
HS-122 Penalty	0	628.28	<b>0</b>
Reimbursement of 1/8 of 1% Education Tax	4,500	3,869.00	<b>4,900</b>
Total Taxes	<u>1,221,635</u>	<u>1,228,185.91</u>	<u><b>4,900</b></u>
 <b>TOTAL GENERAL FUND REVENUES</b>	 2,051,790	 2,012,585.85	 <b>1,292,800</b>

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
<b>EXPENDITURES</b>			
<b>Clerk, Treasurer, and Assistants:</b>			
Clerk & Treasurer	47,132	47,132.80	<b>49,018</b>
Assistant Clerks & Assistant Treasurer	89,733	88,262.45	<b>84,070</b>
Clerk/Treas./Assistants Employee Benefits	51,173	47,642.26	<b>56,584</b>
Total Clerk, Treas., and Assistants	<u>188,038</u>	<u>183,037.51</u>	<u><b>189,672</b></u>
<b>Fringes - General</b>			
Section 125 Fringe Benefit	750	436.25	<b>450</b>
Leader Reward Distributed to Employees	2,124	2,230.80	<b>2,043</b>
Leader Reward-Programs	2,121	1,005.71	<b>1,593</b>
Total Fringes-General	<u>4,995</u>	<u>3,672.76</u>	<u><b>4,086</b></u>
<b>Selectboard and Municipal Administrator:</b>			
Selectboard	4,500	4,500.00	<b>4,500</b>
Fixed Costs Selectboard	350	344.28	<b>350</b>
Selectboard Miscellaneous	500	550.00	<b>500</b>
Municipal Administrator	66,183	67,574.42	<b>62,315</b>
Municipal Administrator Employee Benefits	18,846	16,609.14	<b>20,482</b>
Total Selectboard & Muni. Asst.	<u>90,379</u>	<u>89,577.84</u>	<u><b>88,147</b></u>
<b>Administrative/Zoning Assistant:</b>			
Payroll	5,000	136.62	<b>0</b>
Benefits	380	10.44	<b>0</b>
Total Administrative Assistant	<u>5,380</u>	<u>147.06</u>	<u><b>0</b></u>
<b>Listers:</b>			
Lister - Salary	26,775	20,743.29	<b>26,550</b>
Lister Employee Benefits	2,189	1,829.68	<b>2,143</b>
Supplies	700	198.67	<b>700</b>
Computer Support	5,000	4,018.75	<b>5,000</b>
Telephone	465	449.78	<b>465</b>
Professional Meetings	600	825.00	<b>1,000</b>
Computer Expenses	0	247.49	<b>0</b>
Mileage	200	453.86	<b>400</b>
Tax Mapping Project	0	2,100.00	<b>2,200</b>
Reappraisal Savings - State	19,500	19,677.50	<b>19,500</b>
Total Listers	<u>55,429</u>	<u>50,544.02</u>	<u><b>57,958</b></u>
<b>Other Payroll and Elections:</b>			
Ballot Clerks	700	297.04	<b>100</b>
HAVA Grant Expense (Elections)	842.46	842.46	<b>0</b>
Town Meeting Expenses	1,200	1,568.13	<b>1,600</b>
Ballot Printing & Coding	7,500	3,646.02	<b>1,500</b>

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
Election Expenses	0	390.57	<b>0</b>
B.C.A. Expenses	100	0.00	<b>0</b>
Total Other Payroll / Elections	10,342.46	6,744.22	<b>3,200</b>
<b>Zoning Administration:</b>			
Zoning Payroll	33,415	36,647.13	<b>38,882</b>
Zoning Employee Benefits	17,288	17,824.15	<b>21,171</b>
Minutes Taker	2,400	1,440.00	<b>1,800</b>
Telephone	450	471.74	<b>450</b>
Zoning Notices	900	1,027.65	<b>900</b>
Zoning Supplies	650	606.64	<b>775</b>
Computer Expenses	300	203.94	<b>300</b>
Zoning-Legal	4,000	5,300.72	<b>4,000</b>
Zoning Mileage	1,500	1,654.45	<b>1,500</b>
Zoning Professional Meetings	400	270.00	<b>400</b>
Town Plan Update	11,199	8,897.68	<b>500</b>
Total Zoning Administration	72,502	74,344.10	<b>70,678</b>
<b>Tax Collector Payroll (Reimbursed)</b>	0	22,578.52	<b>0</b>
<b>Office Building Operation:</b>			
Custodial Payroll	6,676	6,714.00	<b>6,940</b>
Custodial Employee Benefits	925	979.16	<b>727</b>
Fuel	19,000	17,844.07	<b>24,000</b>
Fuel - Gymnasium	8,000	7,292.09	<b>12,300</b>
Electricity	12,000	12,755.49	<b>13,650</b>
Water	750	687.04	<b>750</b>
Wastewater	900	917.41	<b>900</b>
Rubbish Removal/recycling	1,775	1,873.83	<b>1,950</b>
Sprinkler System Maintenance	700	699.50	<b>700</b>
Maintenance	6,500	8,716.74	<b>6,500</b>
Lawn	200	0.00	<b>200</b>
Custodial Supplies	675	722.06	<b>675</b>
Plowing/sanding	400	0.00	<b>400</b>
Windows - CNSU Conference Room	4,500	7,118.00	<b>0</b>
Electrical Work	500	3,168.61	<b>500</b>
Renovations -CNSU - Third floor	2,000	2,000.00	<b>2,000</b>
Lobby Roof Repair	0	0.00	<b>9,500</b>
Gymnasium Floor	1,000	0.00	<b>1,000</b>
Conference Room Renovations/Savings	10,000	10,000.00	<b>10,000</b>
Ceiling Fans	1,260	1,254.62	<b>0</b>
Total Office Building Operation	77,761	82,742.62	<b>92,692</b>

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
<b>Office Expenses:</b>			
New Equipment	500	117.45	<b>250</b>
Municipal Website	60	612.29	<b>1,000</b>
Computer Expenses	2,800	2,375.78	<b>2,800</b>
Telephone	2,500	2,303.28	<b>2,500</b>
Office Machine Maintenance	3,800	3,645.55	<b>3,800</b>
Postage	5,700	5,092.40	<b>5,000</b>
Notices	1,400	518.25	<b>1,000</b>
Dues	5,350	5,423.00	<b>5,550</b>
Supplies	5,500	4,133.58	<b>5,000</b>
Town Reports	6,500	6,280.62	<b>6,500</b>
Professional Meetings	1,300	855.97	<b>1,000</b>
Legal Fees	500	0.00	<b>500</b>
Mileage Reimbursement	2,400	1,500.84	<b>1,500</b>
Fish & Game Licenses	800	636.50	<b>650</b>
Marriage and Civil Union Licenses	555	745.00	<b>700</b>
Printing	1,100	1,288.18	<b>1,300</b>
Records Preservation	9,000	3,906.43	<b>8,000</b>
Total Office Expenses	49,765	39,435.12	<b>47,050</b>
<b>Insurance:</b>			
Property and Casualty	14,820	14,820.00	<b>27,441</b>
Public Official Liability	9,216	9,216.00	<b>0</b>
Total Insurance	24,036	24,036.00	<b>27,441</b>
<b>Public Safety Building:</b>			
Heating Fuel	17,125	18,024.32	<b>19,200</b>
Supplies	500	119.88	<b>500</b>
Electricity	12,500	12,433.51	<b>12,500</b>
Water	400	320.96	<b>400</b>
Wastewater	450	443.09	<b>450</b>
Sanitation	650	618.06	<b>100</b>
Maintenance	4,000	2,987.40	<b>2,500</b>
Lawn Mowing	400	0.00	<b>0</b>
Support Contracts	3,100	3,262.00	<b>3,400</b>
Snow Removal and Sanding	1,000	0.00	<b>0</b>
Bond Debt - Principal	95,000	95,000.00	<b>95,000</b>
Bond Debt - Interest	70,538	70,537.50	<b>67,517</b>
Total Public Safety Building	205,663	203,746.72	<b>201,567</b>

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
<b>Fire Department:</b>			
Chief-Payroll	16,650	13,014.00	0
Administrative Payroll	0	0.00	12,000
Administrative Employee Benefits	0	0.00	918
Chief-Employee Benefits	1,430	1,092.29	0
Dispatching	5,400	5,342.00	5,600
Supplies	1,200	883.74	1,000
Aerial Truck	0	0.00	500,000
Rescue Truck	109,680	110,100.00	0
New Equipment	15,000	10,988.02	10,000
Dry Hydrant Grant	4,000	0.00	2,000
Apparel	10,000	1,414.20	3,000
Equipment Operations & Maintenance	30,000	23,594.91	20,000
Internet Access	600	552.05	600
Telephone	2,400	2,685.14	2,400
Water - Fill Stations	1,000	629.44	1,000
Equipment Bay - Floor Contract	1,800	0.00	0
Accident & Disability Insurance	1,750	1,638.00	1,750
Property and Casualty Insurance	10,174	10,174.00	9,174
Notices	200	0.00	0
Membership Dues	600	522.00	600
Dues	1,500	400.10	500
Miscellaneous	200	256.00	200
Fire School Training	4,500	545.00	1,000
Extinguishers	400	0.00	400
Alarm/Paging System	2,500	2,355.00	2,500
Hydrant Reconditioning	200	0.00	0
Fire Prevention	2,500	932.82	1,000
Interest - Note Payable on Rescue Truck	550	1,363.22	0
Debt Payment - Note Payable on Rescue Truck	40,320	40,320.00	0
Debt Payment - Rescue Truck	22,800	0.00	24,250
Debt Retirement - Fire truck	10,000	10,000.00	6,800
Firefighter Payroll	30,000	23,596.48	24,000
Firefighter Employee Benefits	7,505	7,288.00	6,616
Total Fire Department	334,859	269,686.41	637,308
<b>Town House:</b>			
Electrical Work	0	0.00	6,000
Savings	1,200	1,200.00	1,200
Total Town Hall	1,200	1,200.00	7,200

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
<b>Taxes and Assessments:</b>			
County Tax	35,560	35,560.05	<b>37,803</b>
Taxes Raised in Industrial Park - Paid to NVDA	12,500	12,225.31	<b>12,500</b>
Total Taxes and Assessments	<u>48,060</u>	<u>47,785.36</u>	<u><b>50,303</b></u>
<b>Public Health</b>			
Health Officer	1,200	1,200.00	<b>1,200</b>
Miscellaneous	0	70.00	<b>0</b>
Total Public Health	<u>1,200</u>	<u>1,270.00</u>	<u><b>1,200</b></u>
<b>Parks and Recreation:</b>			
LASA Payroll (Reimbursed)	0	68,822.16	<b>0</b>
Operating Agreement - Ice Arena	0	522.00	<b>0</b>
LOC Payroll (Reimbursed)	0	4,212.20	<b>0</b>
Park & Ride - Landscaping	300	0.00	<b>300</b>
Path Around Lyndon	0	5,209.70	<b>29,750</b>
Total Parks and Recreation	<u>300</u>	<u>78,766.06</u>	<u><b>30,050</b></u>
<b>Skateboard Park:</b>			
Administrative & Legal	1,494	0.00	<b>1,500</b>
Architect & Engineer	3,600	0.00	<b>5,000</b>
Labor	14,147	0.00	<b>8,000</b>
Materials and Equipment Rent	32,925	0.00	<b>32,000</b>
Indirect Administration	6,078	0.00	<b>3,500</b>
Total Skateboard Park	<u>58,244</u>	<u>0.00</u>	<u><b>50,000</b></u>
<b>Cemetery:</b>			
Cemetery Payroll	30,610	30,069.71	<b>31,845</b>
Cemetery Employee Benefits	10,191	10,674.85	<b>11,478</b>
Hired Labor & Equipment	1,000	1,077.25	<b>1,000</b>
Saving for Expansion	5,000	5,000.00	<b>5,000</b>
Supplies	1,600	741.53	<b>1,200</b>
New Equipment	600	2,459.98	<b>600</b>
Truck Repair	2,000	0.00	<b>0</b>
Lawn Tractor - Savings	0	0.00	<b>4,000</b>
Shed Doors & Office Space	1,400	0.00	<b>0</b>
Equipment Operations & Maintenance	3,500	3,002.40	<b>3,500</b>
Rubbish Removal	500	500.00	<b>500</b>
Electricity (includes District #6 Schoolhouse)	900	913.19	<b>900</b>
Water	80	0.00	<b>80</b>
Insurance	1,282	1,282.00	<b>1,165</b>
Cemetery Mapping Project	4,430	0.00	<b>5,730</b>

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
Stone Cleaning & Repairs	2,000	2,000.00	<b>2,000</b>
Road Improvements	750	0.00	<b>750</b>
Section Signs	100	0.00	<b>0</b>
Total Cemetery	65,943	57,720.91	<b>69,748</b>
<b>Dog Account:</b>			
Materials	0	177.00	<b>100</b>
Dog Licenses - State Fee	2,200	2,121.00	<b>2,200</b>
Pound Electricity	700	88.64	<b>300</b>
Heat	2,100	2,175.21	<b>2,100</b>
Building Maintenance	0	390.06	<b>200</b>
Telephone	600	542.51	<b>600</b>
Professional Meetings	100	0.00	<b>0</b>
Tags and Licenses	400	309.81	<b>400</b>
Veterinarian	1,200	2,307.81	<b>1,400</b>
Spay/Neuter Dogs	2,000	1,805.00	<b>2,000</b>
Animal Control Officer	11,205	11,400.00	<b>11,820</b>
Stray Cats	4,000	4,250.24	<b>4,500</b>
Spay/Neuter Cats	4,500	3,813.00	<b>4,000</b>
Workers' Comp. Insurance	422	428.83	<b>366</b>
Vaccinations	300	0.00	<b>0</b>
Water	220	208.64	<b>220</b>
Wastewater	260	297.56	<b>300</b>
Total Dog Account	30,207	30,315.31	<b>30,506</b>
<b>Interest</b>	11,500	8,721.13	<b>9,000</b>
<b>Bridge:</b>			
Bridge Payroll	10,000	67.10	<b>10,000</b>
Bridge Employee Benefits	765	5.13	<b>765</b>
Hired Equipment and Materials	10,000	122.37	<b>1,000</b>
Bridge #6 Replacement	0	3,820.00	<b>117,000</b>
Total Bridges	20,765	4,014.60	<b>128,765</b>
<b>Center Street Bridge:</b>			
Pedestrian Bridge	142,232	1384.66	<b>142,232</b>
Total Center Street Bridge	142,232	1,384.66	<b>142,232</b>
<b>Randall Covered Bridge:</b>			
Administration	1,000	0.00	<b>0</b>
Engineering/Consulting	34,000	3,200.00	<b>32,000</b>
Total Randall Covered Bridge	35,000	3,200.00	<b>32,000</b>

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
<b>Shores Museum:</b>			
Electricity	350	319.84	<b>350</b>
Water	150	192.00	<b>150</b>
Wastewater	175	276.00	<b>200</b>
Fuel Oil	4,000	3,790.36	<b>4,000</b>
Maintenance	600	440.00	<b>600</b>
Insurance	1,521	1,494.00	<b>1,487</b>
Total Shores Museum	<u>6,796</u>	<u>6,512.20</u>	<u><b>6,787</b></u>
<b>Cobleigh Public Library:</b>			
Payroll and Fixed Costs (Reimbursed)	0	143,964.11	<b>0</b>
Appropriation	193,000	193,000.00	<b>193,000</b>
Total Cobleigh Public Library	<u>193,000</u>	<u>336,964.11</u>	<u><b>193,000</b></u>
<b>Grants:</b>			
Audit	3,200	3,300.00	<b>3,500</b>
<b>CSO Project:</b>			
Engineering	4,000	0.00	<b>4,000</b>
Loan Retirement	33,400	33,399.85	<b>33,400</b>
Imaging	10,000	395.00	<b>10,000</b>
Repairs and Maintenance	23,500	0.00	<b>23,500</b>
Total CSO Project	<u>70,900</u>	<u>33,794.85</u>	<u><b>70,900</b></u>
<b>Public Safety-Lyndon Rescue, Inc.</b>	74,093	74,093.00	<b>74,093</b>
<b>Police Department:</b>			
Police Payroll	94,260	87,770.06	<b>109,939</b>
Employee Benefits	40,642	40,940.31	<b>47,285</b>
Cruiser Reserve	7,000	7,000.00	<b>7,000</b>
Cruiser Fuel & Upkeep	12,725	13,664.01	<b>13,000</b>
Maintenance/Equipment Fund	1,000	1,000.00	<b>1,000</b>
Dispatch	4,500	3,795.80	<b>4,000</b>
Administrative Assistant	2,500	0.00	<b>0</b>
Uniform Allowance	2,400	1,965.32	<b>1,600</b>
Protective Equipment	0	0.00	<b>1,500</b>
Contracted Services	1,000	0.00	<b>500</b>
Printing & Notices	300	74.25	<b>300</b>
Office Supplies	1,500	1,496.32	<b>1,500</b>
Computer	800	743.17	<b>800</b>
State CAD System	2,500	2,268.14	<b>2,500</b>
Investigative Supplies	2,000	1,894.06	<b>2,000</b>
Training	1,800	960.00	<b>1,800</b>
Radios	1,000	815.00	<b>1,000</b>

	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
First Aid Equipment	150	0.00	<b>100</b>
Telephone	3,000	3,650.96	<b>3,200</b>
Property & Casualty Insurance	8,812	8,812.00	<b>10,405</b>
Custodial Payroll and Benefits	538	0.00	<b>0</b>
Cleaning Supplies	200	22.39	<b>100</b>
Canine Expenses	600	200.90	<b>500</b>
Canine Medical Emergency (covered by donations)	0	1,919.00	<b>0</b>
Unused Donations to Savings	0	1,822.30	<b>0</b>
Miscellaneous	2,000	2,524.24	<b>2,000</b>
Total Police Department	191,227	183,338.23	<b>212,029</b>
<b>Miscellaneous:</b>			
Tax Abatements	0	70.48	<b>0</b>
Miscellaneous	0	450.00	<b>500</b>
Total Miscellaneous	0	520.48	<b>500</b>
<b>Special Appropriations:</b>			<u>2009 REQUEST</u>
American Legion	250	250.00	250
Area Agency On Aging	4,875	4,875.00	5,400
Caledonia Home Health Care	9,500	9,500.00	9,500
Catamount Arts	1,000	1,000.00	1,000
Darling Inn Senior Meal Site	3,000	3,000.00	3,000
Fairbanks Museum	5,000	5,000.00	5,000
Lyndon Area Senior Action Center	1,500	1,500.00	1,500
Lyndon Outing Club	1,000	1,000.00	1,000
Lyndonville Youth Baseball/Softball	1,000	1,000.00	1,000
Lyndonville Military Band	600	600.00	0
Northeast Kingdom Human Services	5,720.00	5,720.00	5,720
Northeast Kingdom Learning Services	250	250.00	250
Northeast Kingdom Youth Services	2,000	2,000.00	2,750
NVDA	2,288	2,288.00	2,288
Riverside Life Enrichment Center	2,000	2,000.00	2,000
Retired & Senior Volunteer Program	600	600.00	600
Rural Community Transportation	6,440.63	6,440.63	6,440.63
Umbrella	4,000	4,000.00	4,000
VT Center For Independent Living	250	250.00	250
Village Improvement Society	7,500.00	7,500.00	7,500
Total Special Appropriations	58,773.63	58,773.63	59,448.63
<b>TOTAL GENERAL FUND EXPENDITURES</b>	2,131,790.09	1,981,967.43	<b>2,531,612</b>

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	2008 BUDGET	2008 ACTUAL	PROPOSED 2009 BUDGET
Total Revenues Over (Under) Expenditures	(80,000)	\$ 30,618.42	(1,238,812)
Cash on Hand at Beginning of Year	80,000		50,000
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Total Revenues and Cash on Hand Over (Under) Expenditures		<u>\$ 30,618.42</u>	

Required from Property Taxes, Current Use, and PILOT

**\$ (1,188,812.00)**

\*\*\*\*\* (These figures do not include separately voted Special Appropriations.)

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(If all Special Appropriations are approved, add \$59,448.63 to this required revenue figure.)