

TOWN OF LYNDON
STATEMENT OF REVENUES AND EXPENDITURES -
ACTUAL COMPARED TO BUDGET
HIGHWAY FUND
For the Year Ended December 31, 2009
With Proposed Budget Figures for 2010
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	2009	2009	PROPOSED
	BUDGET	ACTUAL	2010
			BUDGET
REVENUES			
Highways:			
State Aid Class I	\$ 7,620	\$ 7,220.46	\$ 7,620
State Aid Class II	65,750	63,215.09	65,750
State Aid Class III	91,500	88,508.01	91,500
Property Tax Revenue	917,240	918,570.78	0
Outside Work	18,000	12,126.91	15,000
Sale of Materials	600	1,015.25	600
State Highway Grant	4,870	8,356.50	0
Ancient Roads Grant	2,390	0.00	0
Sale of Used Equipment	0	4,500.00	0
From Savings - New Equipment	135,000	125,000.00	113,000
TOTAL HIGHWAY REVENUES	1,242,970	1,228,513.00	293,470

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	2009 BUDGET	2009 ACTUAL	PROPOSED 2010 BUDGET
EXPENDITURES			
Class I Roads:			
Summer	3,184	2,259.07	3,239
Winter	2,799	2,118.24	3,184
Class II Roads:			
Summer	38,345	31,140.90	89,042
Winter	16,864	15,030.66	18,613
Class III Roads:			
Summer	101,543	101,195.34	104,932
Winter	86,797	79,137.52	98,383
Summer Construction Projects	126,400	61,022.93	126,420
Sidewalks:			
Maintenance	4,077	1,511.01	8,382
Highway Employee Benefits	128,595	128,977.79	128,037
Street Lights	9,125	10,814.00	10,195
Insurance	18,963	19,738.00	13,127
New Equipment:			
Hand Tools	500	253.55	500
Blades (Grader and Plow)	9,000	8,032.31	9,000
Radios	1,500	1,238.94	1,500
Sander Repairs	3,000	3,580.19	0
Dump Truck	135,000	125,573.00	128,000
Total New Equipment	149,000	138,677.99	139,000
Equipment Operation & Maintenance:			
Equipment Upkeep	192,695	141,664.83	179,695
Savings - New Equipment	80,000	80,000.00	80,000
Materials:			
Highway Materials	339,100	315,012.39	342,300

	2009 BUDGET	2009 ACTUAL	PROPOSED 2010 BUDGET
Garage:			
Garage Payroll	5,200	5,833.91	5,300
Employee Benefits	398	407.25	405
Utilities and Rubbish Removal	6,500	8,175.08	9,330
Supplies	1,500	1,224.22	1,500
Burner Service	1,000	1,228.50	1,200
Internet Access	150	150.00	150
Maintenance	1,500	0.00	1,500
Computer	250	265.70	250
Savings for Facility Improvements	20,000	20,000.00	20,000
Miscellaneous	2,000	969.79	2,000
Total Garage	38,498	38,254.45	41,635
Storm Sewer Project-Bond Debt	4,595	4,593.78	4,595
Ancient Roads Project	2,390	2,391.05	0
TOTAL HIGHWAY EXPENDITURES	1,342,970	1,173,539.95	1,390,779
Revenues Over (Under) Expenditures	(100,000)	54,973.05	(1,097,309)
Cash on Hand at Beginning of Year	100,000		150,000
Total Revenues and Cash On Hand			
Over (Under) Expenditures		\$ 54,973.05	
Required from Property Taxes			\$ (947,309)