

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

**For the Year Ended December 31, 2010**  
**With Proposed Budget Figures for 2011**

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>REVENUES</b>			
<b>Town Clerk Fees:</b>			
Recording	\$ 24,000	\$ 22,720.00	\$ 22,500
Record Search	3,500	3,308.20	3,200
Fish & Game	60	15.00	0
Green Mountain Passports	20	24.00	20
Civil Marriage Licenses	900	1,050.00	1,050
Fish & Game Licenses	650	203.00	0
Vital Statistics	5,000	5,647.00	5,500
Extra \$4 Recording	12,000	13,672.00	12,000
Motor Vehicle Registration Fee	4,500	3,306.00	3,200
Total Town Clerk Fees	50,630	49,945.20	47,470
<b>Administrative &amp; Office Receipts:</b>			
Liquor Licenses	2,000	2,450.00	2,450
Trailer Park Licenses	300	300.00	300
Supplies & Postage	1,500	1,818.19	1,700
V/L Office Reimbursement	28,000	28,000.00	28,840
Sanitation Service Reimbursement	9,500	9,500.00	9,785
Wastewater Dept. Reimbursement	18,500	18,500.00	19,055
Trefren Fund	14,000	13,943.48	10,000
Guild Fund	900	289.13	260
License Fees	50	30.00	30
Interest Income - Banks	1,660	1,408.56	1,450
Excess Weight Permits	450	445.00	450
Total Admin. & Office Receipts	76,860	76,684.36	74,320
<b>Refunded Fringe Benefits:</b>			
Leader Program Reward	3,800	3,768.00	3,500
Unpsent from Prior Year	0	0.00	1,500
Total Refunded Fringe Benefits	3,800	3,768.00	5,000
<b>Municipal Administrator Reimbursements:</b>			
Water	7,600	7,600.00	7,830
Wastewater	10,100	10,100.00	10,400
Sanitation	5,300	5,300.00	5,460
Total Municipal Administrator Reimb.	23,000	23,000.00	23,690

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>Listers:</b>			
Copies	300	284.37	<b>100</b>
EEGL Study	2,300	2,328.00	<b>2,325</b>
Reappraisal State Support	19,600	19,788.00	<b>19,700</b>
Education State Support	400	406.28	<b>400</b>
From Reappraisal Savings	77,150	61,075.50	<b>54,525</b>
From Tax Map Savings	0	0.00	<b>1,400</b>
Total Listers	99,750	83,882.15	<b>78,450</b>
<b>Zoning Administration:</b>			
Zoning Permits	5,000	4,680.00	<b>5,000</b>
Zoning Notice Fees	700	630.00	<b>700</b>
Total Zoning Administration	5,700	5,310.00	<b>5,700</b>
<b>Tax Collector Reimbursement</b>	0	29,962.96	<b>0</b>
<b>Office Building Operation:</b>			
CNSU Rent	24,090	24,190.00	<b>24,990</b>
CNSU Electric Reimbursement	4,000	4,633.26	<b>4,200</b>
LED Rent	18,500	18,500.00	<b>19,000</b>
Village of Lyndonville Rent	3,500	3,500.00	<b>3,500</b>
Gymnasium Rent	500	1,337.50	<b>1,000</b>
From Savings (Conference Room Renovations)	0	0.00	<b>64,730</b>
Total Office Building Operation	50,590	52,160.76	<b>117,420</b>
<b>Public Safety Building - Rent</b>	0	425.00	<b>0</b>
<b>Fire Department:</b>			
Fair Duty	2,000	2,000.00	<b>2,000</b>
Dry Hydrant Grant	2,000	2,040.00	<b>2,000</b>
Filling Pools	500	200.00	<b>400</b>
Banner Hanging Fee	0	50.00	<b>0</b>
Total Fire Department	4,500	4,290.00	<b>4,400</b>
<b>Town House</b>			
Rent	1,200	1,200.00	<b>1,200</b>
From Savings (for electrical work)	6,000	0.00	<b>6,000</b>
Total Town House	7,200	1,200.00	<b>7,200</b>
<b>In Lieu of Taxes - The Fold</b>	1,500	0.00	<b>1,500</b>
<b>Parks and Recreation:</b>			
LASA Payroll Reimbursement	0	54,779.66	<b>0</b>
LOC Payroll Reimbursement	0	2,851.90	<b>0</b>
Total Parks and Recreation	0	57,631.56	<b>0</b>

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>Skateboard Park:</b>			
Unspent from Prior Year	14,273	0.00	29,232
Fundraising	5,727	0.00	0
From Savings (Teen Center)	0	0.00	2,030
LWCF & Tony Hawk Corp. Grants	40,000	15,000.00	32,220
Total Skateboard Park	60,000	15,000.00	63,482
<b>Cemetery:</b>			
Perpetual Care Interest-Banks	2,000	944.94	1,000
Perpetual Care Interest-Investments	5,000	3,810.00	3,800
Burial Fees	4,500	6,775.00	6,000
Lots Sold	500	550.00	500
From Savings - Equipment	4,000	1,929.00	2,000
Labor Reimbursement	440	440.00	440
Total Cemetery	16,440	14,448.94	13,740
<b>Dog Account:</b>			
Licenses-State's Share	2,350	2,771.00	2,700
Licenses-Town's Share	3,820	3,807.00	3,700
Fines & Adoption	5,500	6,358.00	5,500
Spay/Neuter Fundraising	5,000	9,595.29	5,000
Total Dog Account	16,670	22,531.29	16,900
<b>Debt Service:</b>			
Delinquent Tax Interest	10,000	15,022.47	12,000
<b>Bridges:</b>			
From Savings	0	0.00	36,000
State Bridge Grant	0	0.00	175,000
Total Bridges	0	0	211,000
<b>Bridge Projects:</b>			
Grant-Footbridge- AOT	98,384	0.00	98,384
Unspent from Prior Year	2,586	0.00	0
From Savings	21,200	1,120.25	21,200
Total Bridge Project	122,170	1,120.25	119,584
<b>Randall Covered Bridge:</b>			
VTRANS Enhancement Grant	8,616	5,056.00	2,000
Historic Preservation Reimbursement	904	0.00	0
From Savings	2,000	0.00	1,000
Total Randall Covered Bridge	11,520	5,056.00	3,000

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>Shores Museum:</b>			
Trust Fund Interest	1,800	832.26	<b>830</b>
<b>Library Payroll Reimbursement</b>	0	164,839.09	<b>0</b>
<b>Grants-NVDA Grant Expense Reimbursement</b>	2,000	2,142.50	<b>2,000</b>
<b>CSO Project:</b>			
Unspent from Prior Year	28,000	0.00	<b>27,077</b>
Total CSO Project	28,000	0.00	<b>27,077</b>
<b>Police Department:</b>			
Contract with Village	89,892	80,548.95	<b>76,458</b>
Ordinance Fines	2,000	3,662.83	<b>2,000</b>
COPS Grant	0	611.39	<b>41,273</b>
From Savings (for cruiser)	21,000	21,000.00	<b>0</b>
Total Police Department	112,892	105,823.17	<b>119,731</b>
<b>Land Lease - Broad Street Lot</b>	1,000	999.96	<b>1,000</b>
<b>Taxes:</b>			
Property Tax Revenue	1,275,141	970,546.07	<b>0</b>
State of Vermont-Current Use	0	32,499.00	<b>0</b>
State of Vermont-PILOT	0	278,399.08	<b>0</b>
HS-122 Penalty	0	765.28	<b>0</b>
Reimbursement of .225 of 1% Education Tax	9,700	8,756.79	<b>10,000</b>
Total Taxes	1,284,841	1,290,966.22	<b>10,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>	1,990,863	2,027,042.14	<b>965,494</b>

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>EXPENDITURES</b>			
<b>Clerk, Treasurer, and Assistants:</b>			
Clerk & Treasurer	48,437	48,436.96	<b>49,164</b>
Assistant Clerks & Assistant Treasurer	87,903	89,167.60	<b>89,878</b>
Clerk/Treas./Assistants Employee Benefits	58,805	54,906.38	<b>60,057</b>
Total Clerk, Treas., and Assistants	195,145	192,510.94	<b>199,099</b>
<b>Fringes - General</b>			
Section 125 Fringe Benefit	400	250.00	<b>250</b>
Leader Reward Distributed to Employees	1,900	1,896.99	<b>1,750</b>
Leader Reward-Programs	1,500	60.00	<b>3,000</b>
Total Fringes-General	3,800	2,206.99	<b>5,000</b>
<b>Selectboard and Municipal Administrator:</b>			
Selectboard	4,500	4,500.00	<b>4,500</b>
Fixed Costs Selectboard	350	344.28	<b>345</b>
Selectboard Miscellaneous	300	175.00	<b>300</b>
Municipal Administrator	62,920	62,920.00	<b>63,864</b>
Municipal Administrator Employee Benefits	20,526	20,400.40	<b>22,373</b>
Total Selectboard & Muni. Asst.	88,596	88,339.68	<b>91,382</b>
<b>Listers:</b>			
Lister - Salary	27,415	33,354.02	<b>27,881</b>
Lister Employee Benefits	2,210	2,593.47	<b>2,248</b>
Supplies	500	678.43	<b>500</b>
Computer Support	4,000	3,850.00	<b>7,000</b>
Telephone	465	471.97	<b>465</b>
Professional Meetings	600	575.00	<b>600</b>
Computer Expenses	2,000	2,691.85	<b>1,000</b>
Mileage	400	244.70	<b>400</b>
Tax Mapping Project	2,200	6,760.00	<b>2,100</b>
Reappraisal Savings - State	19,600	19,788.00	<b>19,700</b>
Reappraisal - Contract	77,150	61,075.50	<b>52,025</b>
Reappraisal - Postage, Misc.	0	0.00	<b>2,500</b>
Total Listers	136,540	132,082.94	<b>116,419</b>
<b>Other Payroll and Elections:</b>			
Ballot Clerks	100	275.31	<b>100</b>
HAVA Grant Expense (Elections)	339	356.25	<b>0</b>
Town Meeting Expenses	1,600	761.34	<b>900</b>
Ballot Printing & Coding	4,500	4,099.73	<b>1,500</b>
Election Expenses	0	142.87	<b>0</b>
Total Other Payroll / Elections	6,539	5,635.50	<b>2,500</b>

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>Zoning Administration:</b>			
Zoning Payroll	40,143	40,143.35	<b>41,045</b>
Zoning Employee Benefits	21,995	21,897.59	<b>24,649</b>
Minutes Taker	1,800	1,440.00	<b>1,800</b>
Telephone	450	294.76	<b>350</b>
Zoning Notices	1,200	1,163.25	<b>1,300</b>
Zoning Supplies	650	400.82	<b>500</b>
Computer Expenses	300	39.95	<b>300</b>
Zoning-Legal	4,000	634.88	<b>4,000</b>
Zoning Mileage	1,500	1,408.85	<b>1,500</b>
Zoning Professional Meetings	400	0.00	<b>200</b>
Total Zoning Administration	72,438	67,423.45	<b>75,644</b>
<b>Tax Collector Payroll (Reimbursed)</b>	0	29,962.97	<b>0</b>
<b>Office Building Operation:</b>			
Custodial Payroll	7,150	7,080.52	<b>8,004</b>
Custodial Employee Benefits	685	940.85	<b>962</b>
Fuel	22,000	17,973.67	<b>22,000</b>
Fuel - Gymnasium	10,500	7,221.89	<b>10,500</b>
Electricity	14,000	14,838.35	<b>15,000</b>
Water	750	677.36	<b>750</b>
Wastewater	900	1,007.68	<b>1,000</b>
Rubbish Removal	900	899.85	<b>900</b>
Sprinkler System Maintenance (Attic Line Repair)	1,000	3,015.07	<b>1,000</b>
Maintenance	7,500	10,424.24	<b>8,500</b>
Lawn	200	200.00	<b>200</b>
Custodial Supplies	800	694.31	<b>800</b>
Plowing/sanding	400	400.00	<b>400</b>
Roof Repair - Savings	10,000	10,000.00	<b>10,000</b>
Electrical Work	500	0.00	<b>500</b>
Renovations - CNSU	0	0.00	<b>4,000</b>
Gymnasium Floor	1,000	0.00	<b>1,000</b>
Conference Room Renovations	0	4,335.00	<b>74,730</b>
Conference Room Renovations/Savings	10,000	5,665.00	<b>0</b>
Gymnasium Renovations	0	670.62	<b>0</b>
Total Office Building Operation	88,285	86,044.41	<b>160,246</b>

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>Office Expenses:</b>			
New Equipment	250	750.00	<b>250</b>
Municipal Website	1,000	589.50	<b>650</b>
Computer Expenses	2,800	2,921.35	<b>3,000</b>
Internet Access	600	749.88	<b>600</b>
Telephone	2,500	1,322.53	<b>1,400</b>
Office Machine Maintenance	3,800	3,377.72	<b>3,800</b>
Postage	6,500	6,298.21	<b>6,500</b>
Notices	1,000	908.00	<b>1,000</b>
Dues	6,095	6,365.00	<b>6,330</b>
Supplies	5,000	3,906.28	<b>5,000</b>
Town Reports	6,500	5,705.98	<b>6,000</b>
Professional Meetings	750	464.31	<b>750</b>
Legal Fees	500	785.00	<b>500</b>
Mileage Reimbursement	1,200	1,018.45	<b>1,200</b>
Fish & Game Licenses	650	203.00	<b>0</b>
Civil Marriage Licenses	600	1,050.00	<b>1,050</b>
Printing	1,300	796.38	<b>1,000</b>
Records Preservation	12,000	1,787.30	<b>12,000</b>
Records Preservation Savings	0	10,660.83	<b>0</b>
Total Office Expenses	53,045	49,659.72	<b>51,030</b>
<b>Insurance:</b>			
Property and Casualty	19,915	19,915.00	<b>18,945</b>
<b>Public Safety Building:</b>			
Heating Fuel	17,000	11,454.18	<b>17,000</b>
Supplies	500	107.43	<b>500</b>
Electricity	11,000	10,241.14	<b>11,000</b>
Water	400	327.42	<b>400</b>
Wastewater	500	447.16	<b>500</b>
Sanitation	900	828.00	<b>850</b>
Maintenance	3,000	3,570.80	<b>3,000</b>
Lawn Mowing	400	0.00	<b>400</b>
Support Contracts	3,400	3,110.00	<b>3,400</b>
Snow Removal and Sanding	1,000	1,000.00	<b>1,000</b>
Bond Debt - Principal	95,000	95,000.00	<b>95,000</b>
Bond Debt - Interest	64,258	64,258.00	<b>60,791</b>
Total Public Safety Building	197,358	190,344.13	<b>193,841</b>

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>Fire Department:</b>			
Fire Chief - Payroll	15,000	15,658.00	<b>15,470</b>
Fire Chief - Employee Benefits	1,150	1,197.84	<b>1,183</b>
Dispatching	5,600	5,342.00	<b>5,600</b>
Supplies	1,000	283.12	<b>1,000</b>
New Equipment	13,000	13,563.38	<b>13,000</b>
Dry Hydrant Grant	2,000	0.00	<b>2,000</b>
Apparel	6,000	7,319.75	<b>7,500</b>
Equipment Operations & Maintenance	20,000	20,309.73	<b>23,000</b>
Internet Access	600	793.74	<b>960</b>
Telephone	2,400	2,360.83	<b>2,400</b>
Water - Fill Stations	1,000	624.62	<b>1,000</b>
Accident & Disability Insurance	1,700	1,554.00	<b>1,700</b>
Property and Casualty Insurance	7,299	7,299.00	<b>7,242</b>
Membership Dues	600	495.00	<b>600</b>
Dues	500	234.00	<b>500</b>
Miscellaneous	200	34.91	<b>200</b>
Fire School Training	1,000	191.61	<b>1,000</b>
Extinguishers	1,000	719.25	<b>1,000</b>
Alarm/Paging System	2,500	1,639.00	<b>2,071</b>
Fire Prevention	1,000	0.00	<b>1,000</b>
Debt Payment - Rescue Truck	23,400	23,400.00	<b>22,550</b>
Firefighter Payroll	25,000	22,951.22	<b>25,000</b>
Firefighter Employee Benefits	5,018	4,520.92	<b>5,034</b>
Total Fire Department	<u>136,967</u>	<u>130,491.92</u>	<u><b>141,010</b></u>
<b>Town House:</b>			
Electrical Work	6,000	131.25	<b>6,000</b>
Savings	1,200	1,200.00	<b>1,200</b>
Total Town Hall	<u>7,200</u>	<u>1,331.25</u>	<u><b>7,200</b></u>
<b>Taxes and Assessments:</b>			
County Tax	36,656	36,655.80	<b>30,083</b>
Taxes Raised in Industrial Park - Paid to NVDA	12,500	13,797.09	<b>13,800</b>
Total Taxes and Assessments	<u>49,156</u>	<u>50,452.89</u>	<u><b>43,883</b></u>
<b>Public Health</b>			
Health Officer	1,200	1,200.00	<b>1,200</b>
Miscellaneous	0	55.00	<b>0</b>
Total Public Health	<u>1,200</u>	<u>1,255</u>	<u><b>1,200</b></u>



	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>Parks and Recreation:</b>			
LASA Payroll (Reimbursed)	0	54,779.66	<b>0</b>
LOC Payroll (Reimbursed)	0	2,850.00	<b>0</b>
Park & Ride - Landscaping	300	300.00	<b>300</b>
LASA Operating Agreement	0	600.00	<b>0</b>
Total Parks and Recreation	300	58,529.66	<b>300</b>
<b>Skateboard Park:</b>			
Administrative & Legal	1,500	41.25	<b>1,500</b>
Architect & Engineer	0	0.00	<b>0</b>
Labor	8,000	0.00	<b>8,000</b>
Materials and Equipment Rent	50,500	0.00	<b>53,982</b>
Indirect Administration	0	0.00	<b>0</b>
Total Skateboard Park	60,000	41.25	<b>63,482</b>
<b>Cemetery:</b>			
Cemetery Payroll	32,796	28,782.96	<b>33,676</b>
Cemetery Employee Benefits	12,307	7,629.56	<b>16,313</b>
Hired Labor & Equipment	1,000	500.00	<b>1,000</b>
Supplies	800	908.38	<b>1,000</b>
New Equipment	600	0.00	<b>600</b>
Lawn Tractor	8,000	5,929.00	<b>6,000</b>
Equipment Operations & Maintenance	3,500	3,807.43	<b>3,500</b>
Rubbish Removal	500	500.00	<b>500</b>
Electricity (includes District #6 Schoolhouse)	900	1,127.06	<b>1,150</b>
Water	80	80.00	<b>80</b>
Insurance	867	1,004.00	<b>912</b>
Stone Cleaning & Repairs	2,000	1,500.00	<b>2,000</b>
Road Improvements	750	410.00	<b>750</b>
Total Cemetery	64,100	52,178.39	<b>67,481</b>
<b>Dog Account:</b>			
Materials	100	0.00	<b>100</b>
Dog Licenses - State Fee	2,350	2,774.00	<b>2,700</b>
Pound Electricity	300	17.35	<b>100</b>
Heat	2,100	1,535.07	<b>2,100</b>
Insurance	248	248.00	<b>255</b>
Building Maintenance	500	286.70	<b>500</b>
Telephone	550	483.28	<b>550</b>

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
Tags and Licenses	350	362.17	400
Veterinarian	1,200	2,049.81	1,200
Spay/Neuter Dogs	1,500	1,602.00	1,500
Animal Control Officer	12,180	12,180.00	12,540
Stray Cats	6,000	6,447.79	6,000
Spay/Neuter Cats	5,000	6,203.47	5,000
Workers' Comp. Insurance	400	462.00	464
Water	220	266.28	280
Wastewater	300	329.52	350
Miscellaneous	0	8.25	0
Total Dog Account	33,298	35,255.69	34,039
<b>Interest</b>	8,000	4,576.91	7,000
<b>Bridge:</b>			
Bridge Payroll	5,000	0.00	5,150
Bridge Employee Benefits	385	0.00	394
Hired Equipment and Materials	1,000	0.00	1,000
Sheldon Brook Bridge	0	0.00	211,000
Miller's Run - Materials	0	0.00	4,600
Total Bridges	6,385	0.00	222,144
<b>Center Street Bridge:</b>			
Pedestrian Bridge	122,170	3706.25	119,584
Total Center Street Bridge	122,170	3,706.25	119,584
<b>Randall Covered Bridge:</b>			
Engineering/Consulting	11,520	6,320.00	3,000
Total Randall Covered Bridge	11,520	6,320.00	3,000
<b>Shores Museum:</b>			
Electricity	350	280.78	350
Water	195	240.00	240
Wastewater	250	288.00	300
Fuel Oil	4,000	4,354.17	4,000
Maintenance	600	790.00	600
Insurance	1,575	1,567.00	1,600
Total Shores Museum	6,970	7,519.95	7,090
<b>Cobleigh Public Library:</b>			
Payroll and Fixed Costs (Reimbursed)	0	164,839.09	0
Appropriation	195,000	195,000.00	212,659
Total Cobleigh Public Library	195,000	359,839.09	212,659
<b>Grants:</b>			
Audit	3,600	3,676.51	3,700

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<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	0.00	<b>10,000</b>
Repairs and Maintenance	14,000	923.04	<b>13,077</b>
Total CSO Project	61,400	34,322.89	<b>60,477</b>
<b>Public Safety-Lyndon Rescue, Inc.</b>	74,093	74,093.00	<b>74,093</b>
<b>Police Department:</b>			
Police Payroll	109,925	92,244.69	<b>131,717</b>
Employee Benefits	47,809	47,412.52	<b>69,552</b>
Cruiser Purchase	28,000	27,932.44	<b>0</b>
Cruiser Reserve	0	0.00	<b>7,500</b>
Cruiser Fuel & Upkeep	12,000	14,616.06	<b>15,500</b>
Maintenance/Equipment Fund	800	622.54	<b>800</b>
Dispatch	7,600	8,179.15	<b>7,600</b>
Uniform Allowance	2,000	1,611.25	<b>2,000</b>
Protective Equipment	600	1,028.07	<b>1,200</b>
Printing & Notices	300	0.00	<b>300</b>
Office Supplies	1,500	594.84	<b>1,000</b>
Computer	800	1,359.17	<b>1,000</b>
State CAD System	2,800	4,207.44	<b>3,000</b>
Investigative Supplies	1,000	125.00	<b>1,050</b>
Training	1,800	753.20	<b>1,500</b>
Radios	600	1,192.50	<b>600</b>
First Aid Equipment	100	0.00	<b>100</b>
Telephone	3,500	3,644.67	<b>3,500</b>
Property & Casualty Insurance	6,471	6,741.00	<b>6,372</b>
Cleaning Supplies	100	49.75	<b>100</b>
Canine Expenses	250	211.79	<b>250</b>
Miscellaneous	2,000	1,713.40	<b>2,000</b>
Total Police Department	229,955	214,239.48	<b>256,641</b>
<b>Miscellaneous:</b>			
Tax Abatements	0	339.41	<b>0</b>
Miscellaneous	500	450.00	<b>500</b>
Total Miscellaneous	500	789.41	<b>500</b>

	2010 BUDGET	2010 ACTUAL	PROPOSED 2011 BUDGET
<b>Special Appropriations:</b>			<u>2011 REQUEST</u>
Area Agency On Aging	5,400	5,400.00	5,400
Caledonia Home Health Care	9,500	9,500.00	9,500
Catamount Arts	no petition	0.00	1,000
Darling Inn Senior Meal Site	3,000	3,000.00	3,000
Fairbanks Museum	5,000	5,000.00	5,000
Helping Other People Everyday (H.O.P.E.)	1,000	1,000.00	no request
Lyndon Area Chamber of Commerce	1,000	1,000.00	no request
Lyndon Area Senior Action Center	1,500	1,500.00	1,500
Lyndon Outing Club	1,000	1,000.00	1,000
Lyndon Youth Baseball/Softball	no petition	0.00	1,000
Northeast Kingdom Human Services	7,009	7,009.00	7,009
Northeast Kingdom Learning Services	no petition	0.00	250
Northeast Kingdom Youth Services	2,750	2,750.00	2,750
NVDA	2,288	2,288.00	2,288
Retired & Senior Volunteer Program	no petition	0.00	no petition
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	no petition	0.00	no petition
Village Improvement Society	7,500	7,500.00	7,500
Total Special Appropriations	57,387.63	57,387.63	57,637.63
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,990,863</b>	<b>1,960,132.90</b>	<b>2,239,589</b>
			*****

Total Revenues Over			
(Under) Expenditures	0	\$ 66,909.24	(1,274,095)
Cash on Hand at Beginning of Year			50,000

Total Revenues and Cash on Hand			
Over (Under) Expenditures		\$ 66,909.24	

Required from Property Taxes, Current Use, and PILOT			<b>\$ (1,224,095.00)</b>
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\*\*\*\*\* (These figures do not include separately voted Special Appropriations.)  
 (If all Special Appropriations are approved, add \$57,637.63 to this required revenue figure.)