

**TOWN OF LYNDON**  
**STATEMENT OF REVENUES AND EXPENDITURES -**  
**ACTUAL COMPARED TO BUDGET**  
**HIGHWAY FUND**  
**For the Year Ended December 31, 2011**  
**With Proposed Budget Figures for 2012**  
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	2011	2011	PROPOSED
	BUDGET	ACTUAL	2012
			BUDGET
<b>REVENUES</b>			
<b>Highways:</b>			
State Aid Class I	\$ 7,500	\$ 7,430.09	\$ 7,500
State Aid Class II	65,450	65,293.60	65,400
State Aid Class III	91,900	91,894.26	91,900
FEMA Reimbursement - Storm Damage	0	109,305.08	0
Unspent - Prior Year Project	90,000	0.00	0
Property Tax Revenue	954,641	953,672.40	0
Outside Work	11,000	21,336.59	11,000
Sale of Materials	300	1,657.50	300
From Savings - Reclaimed Material	0	0.00	10,000
<b>TOTAL HIGHWAY REVENUES</b>	<b>1,220,791</b>	<b>1,250,589.52</b>	<b>186,100</b>

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	2011 BUDGET	2011 ACTUAL	PROPOSED 2012 BUDGET
<b>EXPENDITURES</b>			
<b>Class I Roads:</b>			
Summer	3,284	2,081.24	<b>3,495</b>
Winter	3,232	2,909.29	<b>3,449</b>
<b>Class II Roads:</b>			
Summer (Includes \$50,000 of 2011 Paving Savings)	88,755	70,591.29	<b>40,211</b>
Winter	18,896	13,744.93	<b>20,163</b>
<b>Class III Roads:</b>			
Summer	103,987	105,663.50	<b>106,714</b>
Winter	97,338	99,836.84	<b>103,867</b>
<b>Summer Construction Projects</b>	91,109	108,069.17	<b>126,323</b>
<b>Sidewalks:</b>			
Maintenance	8,544	2,688.15	<b>6,741</b>
<b>Highway Employee Benefits</b>	145,616	139,238.38	<b>149,783</b>
<b>Street Lights</b>	10,195	10,574.39	<b>10,195</b>
<b>Insurance</b>	11,768	11,768.00	<b>9,789</b>
<b>New Equipment:</b>			
Hand Tools	500	303.20	<b>500</b>
Blades (Grader and Plow)	9,000	7,397.84	<b>9,000</b>
Radios	1,500	1,875.00	<b>2,100</b>
Dump Truck	54,000	48,410.00	<b>0</b>
Grader Payment	0	25,000.00	<b>40,711</b>
Culvert Thaw Rig	0	0.00	<b>7,000</b>
Total New Equipment	65,000	82,986.04	<b>59,311</b>
<b>Equipment Operation &amp; Maintenance:</b>			
Equipment Upkeep	174,664	202,965.75	<b>187,662</b>
Savings - New Equipment	96,000	71,000.00	<b>53,000</b>
<b>Materials:</b>			
Highway Materials	310,300	335,080.74	<b>318,820</b>
(includes \$72,932.60 of 2011 storm damage)			

	2011 BUDGET	2011 ACTUAL	PROPOSED 2012 BUDGET
<b>Garage:</b>			
Garage Payroll	5,460	5,867.69	<b>5,624</b>
Employee Benefits	418	443.98	<b>430</b>
Fuel - Waste Oil	0	2,100.01	<b>2,000</b>
Supplies	1,500	1,409.14	<b>1,500</b>
Burner Service	500	0.00	<b>500</b>
Internet Access	150	150.00	<b>150</b>
Utilities and Rubbish Removal	5,730	5,219.92	<b>5,730</b>
Maintenance	1,500	1,253.64	<b>1,500</b>
Computer	250	0.00	<b>250</b>
New Lights	0	1,060.00	<b>0</b>
Savings for Facility Improvements	20,000	20,000.00	<b>20,000</b>
New Facility	0	1,284.50	<b>0</b>
Miscellaneous	2,000	1,427.65	<b>2,000</b>
Total Garage	<u>37,508</u>	<u>40,216.53</u>	<u><b>39,684</b></u>
<b>Storm Sewer Project-Bond Debt</b>	4,595	4,593.78	<b>4,595</b>
 <b>TOTAL HIGHWAY EXPENDITURES</b>	 <u>1,270,791</u>	 <u>1,304,008.02</u>	 <u><b>1,243,802</b></u>
 Revenues Over (Under) Expenditures	 (50,000)	 (53,418.50)	 <b>(1,057,702)</b>
Cash on Hand at Beginning of Year	<u>50,000</u>		<u><b>100,000</b></u>
Total Revenues and Cash On Hand			
Over (Under) Expenditures		<u>\$ (53,418.50)</u>	
Required from Property Taxes			<u><u><b>\$ (957,702)</b></u></u>