

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

For the Year Ended December 31, 2012
With Proposed Budget Figures for 2013

REVENUES	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
Town Clerk Fees:			
Recording	\$ 22,200	\$ 23,207.00	\$ 22,200
Records Search & Copy	3,000	4,465.55	3,500
Green Mountain Passports	30	32.00	30
Marriage Licenses	1,125	1,485.00	1,350
Vital Statistics	4,500	4,608.00	4,200
Extra \$4 Recording	14,800	15,370.00	14,800
Motor Vehicle Registration Fee	3,000	2,313.00	2,505
Total Town Clerk Fees	48,655	51,480.55	48,585
Administrative & Office Receipts:			
Liquor Licenses	2,400	2,600.00	2,400
Trailer Park Licenses	300	300.00	300
Salvage Yard Permits	-	50.00	-
Supplies & Postage	1,600	1,383.65	1,600
V/L Office Reimbursement	29,680	29,680.00	39,000
Sanitation Service Reimbursement	9,820	9,820.00	10,000
Wastewater Dept. Reimbursement	19,440	19,440.00	19,794
Trefren Fund	10,000	13,236.56	10,000
Guild Fund	150	128.85	125
License Fees	30	15.00	15
Interest Income Banks	1,150	813.28	850
Interest on Tax Sale Properties	-	281.34	-
Excess Weight Permits	450	420.00	450
From Savings - Computers	-	-	1,350
Total Administrative & Office Receipts	75,020	78,168.68	85,884
Refunded Fringe Benefits:			
Leader Program Reward	-	5,042.00	-
VLCT Grant - AEDs	-	1,731.50	-
Total Refunded Fringe Benefits	-	6,773.50	-
Municipal Administrator Reimbursement:			
Water	13,300	13,300.00	13,787
Wastewater Dept. Reimbursement	13,300	13,300.00	13,787
Sanitation	5,600	5,600.00	5,791
Total Municipal Administrator Reimbursement	32,200	32,200.00	33,365
Listers:			
Copies	250	315.50	275
EEGL Study	2,330	2,319.00	2,330
Reappraisal State Support	19,800	19,711.50	19,800
Education State Support	400	406.19	400

	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
From Reappraisal Savings	10,000	10,000.00	10,000
Total Listers	32,780	32,752	32,805
Zoning Administration:			
Zoning Permits	4,500	3,675.00	4,500
Zoning Violations	-	1,485.00	-
Zoning Notice Fees	600	420.00	500
Total Zoning Administration:	5,100	5,580.00	5,000
Tax Collector - Reimbursement	-	34,397.12	-
Office Building Reimbursement:			
CNSU Rent	25,890	25,890.00	26,790
CNSU Heat Reimbursement	-	1,776.00	-
CNSU Electric Reimbursement	4,200	4,734.64	4,500
LED Rent	19,500	19,500.00	20,000
Village of Lyndonville Rent	3,500	3,500.00	3,500
Gymnasium Rent	500	400.00	500
From Savings - Roof Repair	-	16,500.00	-
Total Office Building Reimbursement	53,590	72,300.64	55,290
Public Safety Building - Rent	-	350.00	-
Fire Department:			
Fair Duty	2,000	2,000.00	2,000
Dry Hydrant Grant	2,000	-	2,000
Filling Pools	400	700.00	500
Banner Hanging Fee	-	25.00	-
Donations	-	500.00	-
VLCT Grant - Turnout Gear	-	1,486.26	-
From Savings - Equipment	-	8,500.00	-
Total Fire Department	4,400	13,211.26	4,500
Town House:			
Rent	1,200	1,510.00	1,560
Efficiency Vermont Rebate	-	1,120.00	-
Total Town House	1,200	2,630.00	1,560
In Lieu of Taxes - The Fold	1,500	-	1,500
Parks & Recreation:			
LASA Payroll Reimbursement	-	28,792.03	-
LOC Payroll Reimbursement	-	861.00	-
Total Parks & Recreation	-	29,653.03	-
Cemetery:			
Perpetual Care Interest - Banks	900	516.80	600
Perpetual Care Interest - Investments	3,500	2,400.00	3,000
Burial Fees	6,500	9,525.00	8,000
Lots Sold	500	165.00	500
Tomb Fees	-	105.00	-

	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
Labor Reimbursement	440	440.00	440
Sale of Materials	-	418.30	-
Total Cemetery	11,840	13,570	12,540
Dog & Cat Account:			
Licenses - State's Share	2,700	2,800.00	2,700
Licenses - Town's Share	3,700	3,900.00	3,700
Fines & Adoptions	5,500	5,748.00	5,500
Donations & Fundraisers	5,000	5,248.65	5,000
Total Dog & Cat Account	16,900	17,696.65	16,900
Debt Service - Delinquent Tax Interest	13,000	22,258.45	13,000
Bridges:			
From Savings	36,000	-	-
State Bridge Grant	175,000	98,842.50	-
Total Bridges	211,000	98,842.50	-
Bridge Projects:			
Grant - Footbridge - AOT	94,605	-	94,605
From Savings	23,650	-	23,650
Bridge Projects	118,255	-	118,255
Shores Museum - Trust Fund Interest	560	367.85	500
Library - Payroll Reimbursement	-	159,342.92	-
Grants - NVDA Grant Expense Reimbursement	2,250	2,500.00	3,000
Police Department:			
Contract with Village	74,501	73,694.41	94,870
Ordinance Fines	2,000	2,353.86	2,200
Reimbursement for Police Services	-	-	-
COPS Grant	49,317	45,356.01	57,433
VLCT Grant - Vests	-	549.99	-
Donations - Dog Fund	-	50.00	-
From Savings - Cruiser	-	-	15,000
Total Police Department	125,818	122,004.27	169,503
Miscellaneous:			
Land Lease - Broad Street	1,000	916.63	1,560
Passumpsic Valley Land Trust	-	15,000.00	-
Total Miscellaneous	1,000	15,916.63	1,560
Taxes			
Property Tax Revenue (1383688 - 2013 budget)	1,324,680	992,729.61	0
State of Vermont - Current Use	-	38,667.00	-
State of Vermont - PILOT	-	294,271.81	-
HS-122 Penalty	-	824.32	-
Reimbursement of .225 of 1% Education Tax	8,400	8,843.90	8,400
Vermont Edu Abatement Reimbursement	-	1,535.66	-
Total Taxes	1,333,080	1,336,872.30	8,400
TOTAL GENERAL FUND REVENUES	\$ 2,088,148	\$ 2,148,868.64	\$ 612,147

EXPENDITURES	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
Clerk, Treasurer & Assistants:			
Clerk & Treasurer	\$ 144,888	\$ 142,358.44	\$ 143,417
Assistant Clerks & Assistant Treasurer			
Clerk, Treasurer & Assistants Employee Benefits	59,864	60,500.62	71,760
Total Clerk, Treasurer & Assistants	204,752	202,859.06	215,177
Fringes - General:			
Leader Reward Distributed to Employees	-	2,519.00	-
Leader Reward - Programs	-	604.80	-
Total Fringes - General	-	3,123.80	-
Selectboard & Municipal Administrator:			
Selectboard	4,500	4,500.00	4,500
Fixed Cost Selectboard	345	344.28	345
Selectboard Miscellaneous	300	305.85	300
Municipal Administrator	65,863	65,862.68	67,431
Municipal Administrator Employee Benefits	22,834	22,673.10	24,481
Total Selectboard & Municipal Administrator	93,842	93,685.91	97,057
Listers:			
Lister - Salary	38,456	40,753.08	48,840
Lister Employee Benefits	3,092	3,261.95	3,865
Supplies	500	177.74	300
Computer Support	5,500	5,554.94	4,790
Telephone	465	440.31	500
Professional Meetings	600	840.00	800
Computer Expenses	1,000	298.00	1,000
Mileage	300	371.58	500
Tax Mapping Project	2,100	2,100.00	2,100
Reappraisal Savings-State	19,800	19,711.50	19,800
Reappraisal - Postage, Misc.	-	-	200
Total Listers	71,813	73,509.10	82,695
Other Payroll & Elections:			
Ballot Clerks	100	194.58	100
Town Meeting Expenses	700	644.81	700
Ballot Printing & Coding	4,500	3,866.89	1,400
Election Expenses	150	315.86	-
Total Other Payroll & Elections:	5,450	5,022.14	2,200
Zoning Administration:			
Zoning Payroll	42,330	42,329.56	43,322
Zoning Employee Benefits	22,762	22,628.38	24,618
Minutes Taker	1,500	1,280.00	1,500
Minutes Taker Benefits	115	91.32	115
Telephone	350	292.00	300
Zoning Notices	1,300	972.00	1,200

	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
Zoning Supplies	500	402.53	500
Computer Expenses	300	311.34	300
Zoning - Legal	4,000	1,000.00	2,500
Zoning - Mileage	1,500	1,395.30	1,500
Zoning - Professional Meetings	250	-	250
Total Zoning Administration:	74,907	70,702.43	76,105
Tax Collector Payroll -Reimbursed	-	34,397.15	-
Office Building Operation:			
Custodial Payroll	8,554	7,756.63	8,811
Custodial Employee Benefits	854	1,039.24	966
Fuel	21,000	19,502.61	20,000
Fuel - Gymnasium	9,500	10,259.31	10,000
Electricity	15,000	14,802.32	15,000
Water	750	756.84	825
Wastewater	1,000	965.22	1,100
Sanitation	900	894.77	925
Sprinkler System Maintenance	1,000	662.00	850
Maintenance	8,500	6,111.36	7,000
Lawn	200	200.00	200
Custodial Supplies	800	859.48	800
Plowing/sanding	400	400.00	400
Roof Repair	-	16,500.00	-
Roof Repair-Savings	10,000	10,000.00	10,000
Electrical Work	500	-	500
Renovations-CNSU	2,000	2,000.00	2,000
Gymnasium Floor	1,200	-	1,200
Total Office Building Operation	82,158	92,709.78	80,577
Office Expenses:			
New Equipment	250	329.99	1,600
Municipal Website	250	300.00	250
Computer Expenses	3,000	3,370.25	3,000
Internet Access	600	639.88	660
Telephone	1,000	1,003.33	1,000
Office Machine Maintenance	3,500	3,109.74	3,500
Postage	6,000	5,885.00	6,000
Notices	1,000	646.50	1,000
Dues	6,770	6,842.00	7,160
Supplies	5,000	6,152.66	5,600
Town Reports	6,100	5,817.02	3,400
Professional Meetings	750	1,101.95	1,000
Legal Fees	500	3,075.00	500
Mileage Reimbursement	1,000	1,824.52	1,200
Marriage Licenses	875	1,155.00	1,050
Records Preservation	14,800	1,641.17	14,800

	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
Records Preservation - Savings	-	13,160.00	-
Total Office Expenses	51,395	56,054.01	51,720
Insurance - Property & Casualty	16,608	16,677.00	18,610
Public Safety Building:			
Custodian	983	688.81	983
Heating Fuel	15,000	14,623.26	15,000
Supplies	500	-	300
Electricity	11,000	11,586.70	11,000
Water	400	327.60	450
Wastewater	500	559.80	550
Sanitation	850	869.40	800
Maintenance	4,000	9,158.17	4,000
Lawn Mowing	400	400.00	400
Landscaping	500	500.00	500
Support Contracts	3,400	3,073.50	3,400
Snow Removal & Sanding	1,000	1,000.00	1,000
Bond Debt - Principal	95,000	95,000.00	95,000
Bond Debt - Interest	57,124	57,123.50	53,267
Total Public Safety Building	190,657	194,910.74	186,650
Fire Department:			
Administrative Payroll & Employee Benefits	19,377	16,667.88	19,765
Dispatching	5,600	5,559.32	5,600
Supplies	1,000	1,151.42	1,000
New Equipment	15,000	25,280.90	15,000
Dry Hydrant Grant	2,000	-	2,000
Apparel	6,000	6,123.21	6,000
Equipment Operations & Maintenance	26,000	22,788.39	26,000
Internet Access	960	844.03	960
Telephone	2,400	2,330.19	2,400
Water - Fill Stations	1,000	720.90	1,000
Accident & Disability Insurance	1,700	1,555.00	2,500
Property & Casualty Insurance	6,326	6,425.00	7,251
Membership Dues	600	493.00	600
Dues	500	621.00	500
Miscellaneous	200	-	200
Fire School Training	1,000	30.15	1,000
Extinguishers	1,000	873.20	1,000
Alarm/Paging System	2,800	2,263.25	2,800
Fire Prevention	1,000	978.02	1,000
Debt Payment - Rescue Truck	21,700	21,700.00	20,850
Firefighter Payroll	25,000	23,996.89	25,425
Firefighter Employee Benefits	7,341	6,420.80	8,371
Total Fire Department	148,504	146,822.55	151,222

	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
Town House:			
Savings	1,200	1,200.00	1,560
Savings - Efficiency VT Rebate	-	1,120.00	-
Total Town House	1,200	2,320.00	1,560
Taxes & Assessments:			
County Tax	27,928	27,927.20	55,713
Taxes Raised in Industrial Park - Paid to NVDA	15,850	16,335.81	16,336
Total Taxes & Assessments:	43,778	44,263.01	72,049
Public Health - Health Officer	1,200	1,200.00	1,200
Parks & Recreation:			
LASA Payroll (Reimbursed)	-	28,792.03	-
LOC Payroll (Reimbursed)	-	856.00	-
Park & Ride - Landscaping	500	500.00	1,000
Total Parks & Recreation	500	30,148.03	1,000
Cemetery:			
Cemetery Payroll	32,048	28,408.81	31,208
Cemetery Employee Benefits	14,692	10,306.55	4,119
Hired Labor & Equipment	1,000	2,178.00	1,000
Supplies & Materials	1,250	1,607.34	1,300
New Equipment	600	896.97	750
Lawn Tractor - Savings	4,000	4,000.00	4,000
Equipment Operations & Maintenance	3,000	3,708.62	3,500
Rubbish Removal	500	500.00	500
Electricity (includes District #6 Schoolhouse)	1,150	952.86	1,150
Water	80	80.00	80
Insurance	823	502.00	481
Stone Cleaning & Repairs	2,000	1,600.00	2,000
Road Improvements	750	-	750
Total Cemetery	61,893	54,741.15	50,838
Dog & Cat Account:			
Materials	100	-	100
Dog Licenses - State Fee	2,700	2,795.00	2,700
Training	250	-	250
Dog Census	500	500.00	500
Pound Electricity	50	20.29	50
Heat	1,800	1,416.04	1,500
Insurance	221	221.00	250
Building Maintenance	500	507.05	1,000
Telephone	550	594.48	600
Tags & Licenses	400	306.76	400
Veterinarian	1,500	2,816.95	1,500
Spay/Neuter - Dogs	1,500	1,576.00	1,500
Animal Control Officer	13,020	13,020.00	13,260
Stray Cats	6,000	3,636.29	5,000
Spay/Neuter- Cats	5,000	4,351.00	5,000

	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
Workers' Comp. Insurance	505	42.00	407
Water	280	257.52	258
Wastewater	350	447.96	448
Total Dog & Cat Account	35,226	32,508.34	34,723
Interest	6,000	2,308.11	6,000
Bridges:			
Bridge Payroll	2,500	265.30	5,000
Bridge Employee Benefits	191	19.64	383
Hired Equipment & Materials	-	221.23	5,000
Sheldon Brook Bridge	211,000	109,982.50	-
Total Bridges	213,691	110,488.67	10,383
Center Street Bridge - Pedestrian Bridge	118,255	-	118,255
Shores Museum:			
Electricity	300	286.95	300
Water	240	45.00	260
Wastewater	300	24.00	330
Fuel Oil	4,000	5,580.32	4,000
Maintenance	600	440.00	600
Insurance	1,475	1,466.00	1,603
Total Shores Museum	6,915	7,842.27	7,093
Cobleigh Public Library:			
Payroll & Fixed Costs (Reimbursed)	-	159,342.92	-
Appropriation	235,000	235,000.00	235,000
Total Cobleigh Public Library:	235,000	394,342.92	235,000
Grants - Audit	3,700	3,989.80	4,000
CSO Project - Loan Retirement	33,400	33,399.85	33,400
Public Safety - Lyndon Rescue, Inc.	69,840	69,840.00	82,896
Police Department:			
Police Payroll	143,607	118,133.80	141,246
Employee Benefits	57,188	55,590.10	68,932
Cruiser Purchase	-	-	28,000
Cruiser Reserve	7,500	7,500.00	15,000
Cruiser Fuel & Upkeep	20,000	22,779.74	20,000
Maintenance/Equipment Fund	800	-	500
Dispatch	7,600	7,550.00	7,600
Uniform Allowance	2,000	1,841.44	2,000
Protective Equipment	1,000	692.34	1,000
Printing and Notices	300	372.40	300
Office Supplies	800	595.29	800
Computer	1,200	789.82	1,200
State CAD System	4,500	3,858.69	4,500
Investigative Supplies	1,000	31.80	1,000
Training	1,500	652.50	1,500
Radios	500	-	500
First Aid Equipment	100	-	100

	2012 BUDGET	2012 ACTUAL	PROPOSED 2013 BUDGET
Radar Cart	-	2,000.00	-
Telephone	3,500	3,564.45	3,500
Property & Casualty Insurance	5,659	5,659.00	7,187
Cleaning Supplies	100	-	100
Canine Expenses	250	-	100
Dog Donations to Savings	-	50.00	-
Miscellaneous	2,000	1,390.50	2,000
Total Police Department	261,104	233,051.87	307,065
Miscellaneous:			
Tax Abatements	-	188.04	-
Willey House Destruction	-	15,200.00	-
Miscellaneous	500	450.00	500
Total Miscellaneous	500	15,838.04	500
Special Appropriations:			
Area Agency on Aging	5,400	5,400.00	5,400
Caledonia Home Health	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	4,000
Fairbanks Museum	5,981	5,981.00	5,981
Helping Other People Everyday (HOPE)	-	-	1,000
Lyndon Area Chamber of Co	2,000	2,000.00	2,000
Lyndon Area Senior Action Center	1,500	1,500.00	1,500
Lyndon Outing Club (LOC)	1,000	1,000.00	-
Lyndon Area Sport Association	-	-	1,000
Lyndon Youth Baseball/Softball	1,000	1,000.00	1,000
Northeast Kingdom Human Services	-	-	6,280
Northeast Kingdom Youth Services	2,750	2,750.00	2,750
NVDA	2,288	2,288.00	2,288
Retired & Senior Volunteer Program	1,700	1,700.00	1,700
Rural Community Transport	6,441	6,441.00	6,441
Special Olympics for Caledonia County	-	-	500
Umbrella	4,800	4,800.00	4,800
Village Improvement Society	7,500	7,500.00	7,500
Total Special Appropriations	55,860	55,860.00	64,640
TOTAL GENERAL FUND EXPENDITURES	2,088,148	2,082,615.73	1,927,975

	2012	2012	PROPOSED
	BUDGET	ACTUAL	2013
			BUDGET
Total Revenues Over (Under) Expenditures	-	66,252.91	(1,315,828)
Cash on Hand at Beginning of Year	-	-	-
Total Revenues and Cash on Hand			
Over (Under) Expenditures	\$ -	\$ 66,252.91	
Required from Property Taxes, Current Use and PILOT			\$ (1,315,828)

***** (These figures do not include separately voted Special Appropriations.)
(If all Special Appropriations are approved, add \$64,640 to this required revenue figure.)
