

VILLAGE OF LYNDONVILLE
STATEMENT OF REVENUES AND EXPENDITURES-
ACTUAL COMPARED TO BUDGET
GENERAL FUND

For the Year Ended December 31, 2015
With Proposed Budget Figures for 2016

REVENUES	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Sewers & CSO:			
Reimbursement from Town of Lyndon	\$ 17,133	\$ 22,153.63	\$ 22,377
Sidewalks:			
Reimbursement from Town of Lyndon	3,000	2,002.13	3,000
Parks:			
Village Improvement Society Reimbursement	-	33,223.79	-
Park Rent	-	405.00	-
Total Parks	-	33,628.79	-
Police:			
State Of Vermont - Fines	1,000	1,307.50	1,000
Fringe Benefits:			
Water Dept. Reimbursement	48,069	41,897.34	58,256
Debt Service:			
Delinquent Tax Interest	500	853.30	750
Administration:			
Permits & Licenses	100	57.00	100
L.E.D. Office Rent	8,600	8,600.00	8,800
Water Dept. Reimbursement	29,500	29,500.00	30,000
Bank Interest	1,050	1,101.81	1,050
Total Administration	39,250	39,258.81	39,950
Garage:			
Water Department Rent	10,600	10,600.00	10,800
From Savings - New Facility	-	22,898.85	-
Town Pellet Boiler Reimbursement	1,500	-	2,153
Total Garage	12,100	33,498.85	12,953
Equipment Operations & Maintenance:			
Reimbursement from Water & WW Funds	20,765	12,066.00	13,200
Vacon P/R Reimbursement=T/L	3,600	1,682.96	3,600
Total Equipment Operations & Maint:	24,365	13,748.96	16,800
New Equipment:			
Savings-New Equipment	25,000	25,000.00	-
PACIF Equipment Grant	-	3,747.62	-
Total New Equipment:	25,000	28,747.62	-
Miscellaneous:			
Morrill Lot Interest	200	700.00	200
Public Safety Bldg. Maintenance	5,000	-	-
Total Miscellaneous	5,200	700	200

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Highways:			
State Aid - Class 1	14,992	14,986.11	14,980
State Aid - Class 3	7,987	7,987.79	7,988
Outside Work	7,500	11,895.78	12,000
Parking Violations	1,300	2,397.50	1,500
Total Highways	31,779	37,267.18	36,468
Other:			
State of Vermont - PILOT	-	5,059.00	5,000
L.E.D. (In Lieu of Taxes)	23,833	25,077.03	25,000
Total Other	23,833	30,136.03	30,000
Taxes:			
Property Tax Revenue	454,190	458,750.45	-
TOTAL REVENUES	685,419	743,950.59	221,754

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
EXPENDITURES			
Sewer:			
Payroll	\$ 12,200	\$ 17,736.72	\$ 18,000
Fixed Costs	933	1,362.43	1,377
Equipment Use	4,000	2,980.00	3,000
Total Sewer	17,133	22,079.15	22,377
Sidewalks:			
Payroll	10,800	9,649.43	11,900
Fixed Costs	826	728.36	940
Hired Labor & Equipment	-	35.00	3,000
Materials & Supplies	10,000	9,140.98	10,000
Sidewalk Savings	-	-	7,000
Total Sidewalks	21,626	19,553.77	32,840
Parks:			
Payroll	13,050	16,638.32	13,311
Fixed Costs	998	1,274.13	1,018
Hired Labor & Equipment	500	-	-
Materials & Supplies	5,000	4,734.81	5,000
Downtown Beautification	5,000	2,349.36	3,000
Electricity	1,500	1,251.16	1,300
Landscaping & Shrubs	4,000	-	1,500
Total Parks	30,048	26,247.78	25,129
Village Improvement Society-Parks:			
VIS Reimbursed Payroll & Fixed Costs	-	33,223.79	-
Police Department:			
Contract with Town of Lyndon	98,330	108,462.82	97,444
Public Utilities:			
Street Lights	22,000	21,451.12	22,000
Village Clock - Electric	450	407.73	450
Village Clock - Maintenance	750	550.00	3,000
Total Public Utilities	23,200	22,408.85	25,450

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Fringe Benefits:			
Pension	14,168	14,839.98	14,322
Workers' Compensation	20,056	20,056.00	26,662
Group Insurance	59,040	71,938.48	80,561
Unemployment Insurance	100	(1,114.80)	651
Uniforms	6,000	6,072.63	6,000
Safety Footwear Allowance	-	-	600
Paid Leave	19,329	14,228.59	16,203
Fixed Costs	1,479	1,104.92	1,240
Total Fringe Benefits	120,172	127,125.80	146,239
Administrative and Office Expense:			
Reimbursement for Office Overhead	40,580	40,580.00	41,392
Postage	3,000	2,536.45	3,000
Notices	500	706.95	600
Dues	900	900.00	900
Annual Report	500	817.13	800
Machine Maintenance	650	624.00	650
Rent	3,500	3,500.00	3,500
Legal Fees	1,000	38.72	1,000
Trustees' Payroll	4,125	3,484.31	4,125
Trustees' Fixed Costs	315	956.25	315
Supplies	325	346.98	350
Total Administrative and Office Expense	55,395	54,490.79	56,632
Insurance:			
Property and Casualty	19,113	20,713.00	23,706
Garage:			
Payroll	5,000	6,499.63	5,000
Fixed Costs	383	506.01	383
MOB Pellet Boiler Payroll	1,500	1,971.14	2,000
MOB Pellet Boiler Fixed Costs	115	145.24	153
Materials & Supplies	4,000	3,905.00	4,000
Maintenance	1,500	326.73	1,000
Telephone	2,130	2,188.42	2,250
Electricity	2,250	1,880.83	2,250
Water	250	198.95	250
Heating Fuel	8,500	7,006.69	8,000
Rubbish Removal	800	1,071.66	1,080
New Facility	-	24,181.35	-
New Facility Lease Payment	-	-	8,100
Savings	10,000	10,000.00	10,000
Apparel	500	1,281.47	1,500
Miscellaneous	500	324.00	500
Total Garage	37,428	61,487.12	46,466
Equipment Operations & Maintenance:			
Payroll	15,000	10,377.44	12,000
Fixed Costs	1,148	826.48	918
Hired Equipment	2,500	2,146.79	2,500
Parts and Supplies	25,000	17,006.39	30,000
Fuel	23,000	14,167.12	18,000
Lubricants	1,000	389.44	1,000

	2015	2015	PROPOSED
	BUDGET	ACTUAL	2016
			BUDGET
Tires	2,500	2,050.55	3,500
Tire Chains	2,000	1,500.00	2,000
Painting & Sandblasting	1,000	77.70	1,000
Vacon Truck Upkeep	3,000	2,251.53	3,000
Savings	-	-	30,773
Miscellaneous	1,000	409.39	1,000
Total Equip Operations & Maintenance	77,148	51,202.83	105,691
New Equipment:			
Hand Tools	1,000	713.73	1,000
Tool Boxes	1,100	1,048.00	-
Radios	-	-	1,000
Trucks	43,000	38,772.74	-
Mower	-	179.00	200
Miscellaneous	2,000	-	2,000
Total New Equipment	47,100	40,713.47	4,200
Materials:			
Salt	50,000	50,295.90	52,500
Sand	1,000	-	1,000
Hot Mix	2,500	546.72	2,500
Cold Patch	2,500	2,498.92	2,500
Sign Management Program	2,000	1,349.05	2,000
Calcium Chloride	1,000	825.00	1,000
Hay	200	-	200
Gravel	1,000	-	500
Top Soil	1,000	-	500
Culverts and Catch Basins	2,000	774.87	4,000
Total Materials	63,200	56,290.46	66,700
Miscellaneous:			
Trustee Expense	200	203.00	200
Miscellaneous	150	-	150
Total Miscellaneous	350	203.00	350
Highways-Summer Class 1:			
Payroll	3,800	2,560.29	3,000
Fixed Costs	291	195.90	230
Street Sweeping	2,000	1,140.00	2,300
Curbing	1,000	306.00	1,000
Drainage Basin Cleaning	2,000	-	-
Line Striping	-	-	5,000
Total Summer Class 1	9,091	4,202.19	11,530
Highways-Winter Class 1:			
Payroll	11,000	9,530.07	11,000
Fixed Costs	842	670.52	842
Hired Equipment	3,000	2,789.50	3,000
Total Winter Class 1	14,842	12,990.09	14,842
Highways-Summer Class 3:			
Payroll	9,000	9,071.19	9,000
Fixed Costs	689	693.91	689
Hired Equipment	1,000	-	1,000
Street Sweeping	1,500	860.00	1,500

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Crack Sealing	2,000	-	6,000
Drainage Basin Cleaning	12,250	11,287.50	2,000
Line Striping	3,500	3,338.02	4,000
Savings - Paving	-	-	19,000
Total Summer Class 3	29,939	25,250.62	43,189
Highways-Winter Class 3:			
Payroll	16,074	17,822.47	17,000
Fixed Costs	1,230	1,307.81	1,301
Hired Equipment	4,000	3,330.50	4,000
Total Winter Class 3	21,304	22,460.78	22,301
TOTAL EXPENDITURES	<u>685,419</u>	<u>709,106.31</u>	<u>745,086</u>
Total Revenues Over (Under) Expenditures	-	34,844.28	(523,332)
Cash on Hand at Beginning of Year	-	-	34,000
Total Revenues and Cash on Hand Over (Under) Expenditures	\$ -	<u>\$ 34,844.28</u>	
Required from Property Taxes and PILOT	<u>\$ -</u>		<u>\$ (489,332)</u>