

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

For the Year Ended December 31, 2013
With Proposed Budget Figures for 2014

	2013 BUDGET	2013 ACTUAL	PROPOSED 2014 BUDGET
REVENUES			
Sewers & CSO:			
Reimbursement from Town of Lyndon	\$ 21,224	\$ 9,137.02	\$ 20,765
Sidewalks:			
Reimbursement from Town of Lyndon	3,000	2,300.72	3,000
From Sidewalk Savings	5,000	5,000.00	-
Total Sidewalks	8,000	7,300.72	3,000
Parks:			
Village Improvement Society Reimbursement	-	38,857.91	-
Park Rent	-	50.00	-
Downtown Beautification	-	1,275.00	-
Town Reimbursement - Parks	1,000	-	2,000
Total Parks	1,000	40,182.91	2,000
Police:			
State Of Vermont - Fines	4,000	820.50	2,000
Fringe Benefits:			
Water Dept. Reimbursement	57,081	42,955.53	55,675
Debt Service:			
Delinquent Tax Interest	500	257.64	500
Administration:			
Permits & Licenses	80	232.00	150
L.E.D. Office Rent	8,200	8,200.00	8,375
Water Dept. Reimbursement	28,500	28,500.00	29,000
Bank Interest	3,025	2,446.77	2,550
Total Administration	39,805	39,378.77	40,075
Garage:			
Water Department Rent	10,200	10,200.00	10,400
From Savings - New Facility	2,835	3,721.45	-
Total Garage	13,035	13,921.45	10,400
Equipment Operations & Maintenance:			
Reimbursement from Water & WW Funds	22,000	16,607.00	20,765
New Equipment:			
Savings-New Equipment	25,000	25,000.00	25,000
Sale of Old Equipment	-	245.60	-
Total New Equipment	25,000	25,245.60	25,000
Miscellaneous:			
Morrill Lot Interest	1,000	-	200
Public Safety Bldg. Maintenance	-	-	5,000
Miscellaneous	-	300.00	-
Total Miscellaneous	1,000	300	5,200

	2013 BUDGET	2013 ACTUAL	PROPOSED 2014 BUDGET
Highways:			
State Aid - Class 1	14,968	14,979.75	14,975
State Aid - Class 3	7,988	7,988.50	7,988
From Savings for Paving - Class 3	20,000	20,000.00	-
Outside Work	3,500	5,581.31	4,500
Parking Violations	700	975.00	1,000
Total Highways	47,156	49,524.56	28,463
Other:			
State of Vermont - PILOT	-	34.00	-
L.E.D. (In Lieu of Taxes)	20,000	22,226.32	22,225
Total Other	20,000	22,260.32	22,225
Taxes:			
Property Tax Revenue	421,196	422,678.71	-
TOTAL REVENUES	680,997	690,570.73	236,068
	2013 BUDGET	2013 ACTUAL	PROPOSED 2014 BUDGET
EXPENDITURES			
Sewer:			
Payroll	16,000	6,545.34	10,000
Fixed Costs	1,224	500.68	765
Equipment Use	4,000	2,091.00	10,000
Total Sewer	21,224	9,137.02	20,765
Sidewalks:			
Payroll	9,896	8,333.55	9,526
Fixed Costs	757	618.74	728
Materials	14,500	7,954.70	10,000
Total Sidewalks	25,153	16,906.99	20,254
Parks:			
Payroll	9,523	15,471.22	10,290
Fixed Costs	729	1,176.07	787
Hired Labor & Equipment	-	667.49	-
Materials & Supplies	2,500	3,007.91	6,200
Downtown Beautification	-	1,979.68	1,500
Electricity	2,000	1,804.73	2,000
Landscaping & Shrubs	4,000	4,000.00	4,000
Total Parks	18,752	28,107.10	24,777
Village Improvement Society-Parks:			
VIS Reimbursed Payroll & Fixed Costs	-	38,842.80	-
Police Department:			
Contract with Town of Lyndon	94,870	94,925.52	93,440
Public Utilities:			
Street Lights	24,000	21,544.61	22,000

	2013 BUDGET	2013 ACTUAL	PROPOSED 2014 BUDGET
Village Clock - Electric	475	445.23	475
Village Clock - Maintenance	750	675.00	750
Total Public Utilities	25,225	22,664.84	23,225
Fringe Benefits:			
Pension	17,305	15,955.35	16,080
Workers' Compensation	12,510	11,731.00	16,079
Group Insurance	67,650	67,404.00	63,468
Unemployment Insurance	148	152.38	176
Uniforms	7,000	8,708.04	7,000
Paid Leave	24,835	26,582.12	22,913
Fixed Costs	1,900	2,082.90	1,753
Total Fringe Benefits	131,348	132,615.79	127,469
Administrative and Office Expense:			
Reimbursement for Office Overhead	39,000	39,000.00	39,780
Postage	3,000	3,425.00	3,500
Notices	500	627.30	500
Dues	700	715.00	715
Annual Report	850	1,227.52	1,000
Machine Maintenance	600	624.00	600
Rent	3,500	3,500.00	3,500
Legal Fees	500	-	500
Trustees' Payroll	4,125	3,100.00	4,125
Trustees' Fixed Costs	315	237.15	315
Supplies	300	304.99	325
Total Administrative and Office Expense	53,390	52,760.96	54,860
Insurance:			
Property and Casualty	18,343	18,798.00	19,610
Insurance Deductible	-	720.89	-
Total Insurance	18,343	19,518.89	19,610
Garage:			
Payroll	3,828	11,188.81	3,706
Fixed Costs	292	813.79	284
Materials & Supplies	2,500	3,517.43	3,500
Maintenance	1,000	906.29	2,000
Telephone	1,200	1,364.11	1,400
Electricity	3,000	2,033.59	2,500
Water	300	253.00	330
Heating Fuel	8,000	8,512.95	8,500
Rubbish Removal	800	819.43	800
New Facility	2,835	3,721.45	-
Savings	10,000	10,000.00	10,000
Apparel	500	516.58	500
Miscellaneous	300	533.09	300
Total Garage	34,555	44,180.52	33,820

	2013 BUDGET	2013 ACTUAL	PROPOSED 2014 BUDGET
Equipment Operations & Maintenance:			
Payroll	14,005	17,952.72	13,558
Fixed Costs	1,071	1,354.56	1,037
Hired Equipment	2,500	3,054.63	2,500
Parts and Supplies	23,000	26,858.49	20,000
Fuel	23,000	24,636.55	23,000
Lubricants	1,000	837.81	1,000
Tires	2,500	2,705.00	2,500
Vacon Truck Upkeep	3,500	1,195.80	3,000
Savings	15,000	15,000.00	-
Miscellaneous	1,000	908.06	1,000
Total Equipment Operations & Maintenance	86,576	94,503.62	67,595
New Equipment:			
Hand Tools	1,000	1,074.71	1,000
Trucks	50,000	51,596.00	-
Tractor	-	-	40,000
Snow Blower	2,000	1,030.52	-
Line Striping Machine	-	-	500
Miscellaneous	2,000	166.18	2,000
Total New Equipment	55,000	53,867.41	43,500
Materials:			
Salt	40,000	51,233.80	50,000
Sand	1,000	1,090.78	1,000
Hot Mix	2,000	2,768.97	2,500
Cold Patch	1,000	1,983.58	2,500
Sign Management Program	3,500	3,808.62	3,500
Calcium Chloride	-	0	1,000
Hay	100	240.67	250
Gravel	1,500	973.01	1,500
Top Soil	1,000	828.00	1,000
Signs and Posts	-	1,331.50	-
Culverts and Catch Basins	1,000	1,446.51	2,000
Miscellaneous	-	276.81	-
Total Materials	51,100	65,982.25	65,250
Miscellaneous:			
Trustee Expense	200	-	200
Miscellaneous	150	125.00	150
Total Miscellaneous	350	125.00	350
Highways-Summer Class 1:			
Payroll	4,388	5,042.92	4,248
Fixed Costs	336	382.60	325
Street Sweeping	2,000	1,930.00	2,000
Curbing	1,000	-	-
Drainage Basin Cleaning	4,000	1,085.26	2,000
Line Striping	4,000	5,107.11	4,000
Total Summer Class 1	15,724	13,547.89	12,573

	2013 BUDGET	2013 ACTUAL	PROPOSED 2014 BUDGET
Highways-Winter Class 1:			
Payroll	8,497	10,439.58	8,225
Fixed Costs	650	773.71	629
Hired Equipment	3,000	225.00	3,000
Miscellaneous	-	346.64	-
Total Winter Class 1	12,147	11,784.93	11,854
Highways-Summer Class 3:			
Payroll	6,536	13,558.55	6,327
Fixed Costs	500	1,065.62	484
Hired Equipment	1,000	1,302.43	1,000
Street Sweeping	1,500	660.00	1,500
Paving	30,000	33,891.28	-
Drainage Basin Cleaning	3,000	1,070.75	2,000
Line Striping	3,500	3,307.79	3,500
Miscellaneous	-	716.68	-
Total Summer Class 3	46,036	55,573.10	14,811
Highways-Winter Class 3:			
Payroll	11,857	14,739.31	11,479
Fixed Costs	907	1,067.11	878
Hired Equipment	4,000	2,020.00	4,000
Miscellaneous	-	970.83	-
Total Winter Class 3	16,764	18,797.25	16,357
TOTAL EXPENDITURES	706,557	773,841.88	650,510
	2013 BUDGET	2013 ACTUAL	2014 BUDGET
Total Revenues Over (Under) Expenditures	(25,560)	(83,271.15)	(414,442)
Cash on Hand at Beginning of Year	25,560	25,560.00	-
Total Revenues and Cash on Hand			
Over (Under) Expenditures	\$ -	\$ (57,711.15)	
2013 Deficit			(57,711)
Required from Property Taxes and PILOT			\$ (472,153)

***** (These figures do not include separately voted Article 2)
 (If Article 2 is approved, reduce the amount by \$33,700)