

**TOWN OF LYNDON**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**ACTUAL COMPARED TO BUDGET**  
**GENERAL FUND**  
**For the Year Ended December 31, 2015**  
**With Proposed Budget Figures for 2016**

<b>REVENUES</b>	<b>2015 BUDGET</b>	<b>2015 ACTUAL</b>	<b>PROPOSED 2016 BUDGET</b>
<b>Town Clerk Fees:</b>			
Recording	\$ 19,500	\$ 18,313.00	<b>18,000</b>
Records Search & Copies	3,000	3,246.53	<b>3,000</b>
Green Mountain Passports	20	32.00	<b>20</b>
Civil Marriage Licenses	1,800	1,305.00	<b>1,215</b>
Vital Statistics	4,500	6,293.00	<b>5,000</b>
Extra \$4 Recording	13,000	12,092.00	<b>12,000</b>
Motor Vehicle Registration Fee	1,500	1,467.00	<b>1,500</b>
Total Town Clerk Fees	43,320	42,748.53	<b>40,735</b>
<b>Administrative &amp; Office Receipts:</b>			
Liquor Licenses	2,500	2,610.00	<b>2,500</b>
Mobile Home Park Licenses	300	300.00	<b>300</b>
Supplies & Postage	1,300	1,588.22	<b>1,500</b>
V/L Office Reimbursement	40,580	40,580.00	<b>41,392</b>
Sanitation Service Reimbursement	10,404	10,404.00	<b>10,612</b>
Wastewater Dept. Reimbursement	20,594	20,592.00	<b>21,000</b>
Trefren Fund	10,000	13,219.24	<b>10,000</b>
Guild Fund	100	63.86	<b>50</b>
License Fees	20	25.00	<b>20</b>
Interest Income Banks	600	1,018.46	<b>600</b>
Interest on Tax Sale Properties	-	244.22	<b>-</b>
Excess Weight Permits	400	440.00	<b>400</b>
Total Administrative & Office Receipts	86,798	91,085.00	<b>88,374</b>
<b>Municipal Administrator Reimbursement:</b>			
Water	11,496	11,496.00	<b>15,982</b>
Wastewater Dept. Reimbursement	11,496	11,496.00	<b>15,982</b>
Sanitation	4,600	5,792.00	<b>4,795</b>
Total Municipal Administrator Reimbursement	27,592	28,784.00	<b>36,759</b>
<b>Listers:</b>			
Copies	300	197.85	<b>200</b>
EEGL Study	2,330	2,348.00	<b>2,330</b>
Reappraisal State Support	19,800	19,958.00	<b>19,950</b>
Education State Support	400	-	<b>800</b>
From Reappraisal Savings	10,000	10,000.00	<b>10,000</b>
Total Listers	32,830	32,503.85	<b>33,280</b>
<b>Zoning Administration:</b>			
Zoning Permits	3,900	3,625.00	<b>3,600</b>
Zoning Violations	-	80.00	<b>-</b>
Zoning Notice Fees	1,250	865.00	<b>1,250</b>
Total Zoning Administration:	5,150.00	4,570.00	<b>4,850</b>

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
<b>Tax Collector - Reimbursement</b>	-	40,249.81	-
<b>Office Building Reimbursement:</b>			
CNSU Rent	28,590	28,665.00	29,082
CNSU Electric Reimbursement	5,000	3,831.02	4,000
LED Rent	21,000	20,500.00	21,500
Village of Lyndonville Rent	3,500	3,500.00	3,500
Gymnasium Rent	500	400.00	500
Total Office Building Reimbursement	58,590	56,896.02	58,582
<b>Public Safety Building</b>			
Training Room Rent	500	675.00	600
<b>Fire Department:</b>			
Fair Duty	2,000	2,000.00	2,500
Donations	-	5.00	-
Filling Pools	-	100.00	-
Banner Hanging Fee	300	300.00	-
Total Fire Department	2,300	2,405.00	2,500
<b>Town House: Rent</b>	1,560	1,690.00	1,560
<b>Parks &amp; Recreation:</b>			
LASA Fixed Cost Reimbursement	-	7,295.00	-
LOC Fixed Cost Reimbursement	-	1,510.00	-
Total Parks & Recreation	-	8,805.00	-
<b>Cemetery:</b>			
Perpetual Care Interest - Banks	250	121.13	175
Perpetual Care Interest - Investments	2,000	1,900.00	1,700
Burial Fees	8,000	7,475.00	8,000
Lots Sold	600	1,300.00	800
Tomb Fees	-	-	100
From Savings - Equipment	-	-	2,000
Labor Reimbursement	3,960	2,200.00	3,960
From Perpetual Care Savings	-	-	28,530
Total Cemetery	14,810	12,996.13	45,265
<b>Dog &amp; Cat Account:</b>			
Licenses - State's Share	4,000	3,948.00	5,000
Licenses - Town's Share	6,500	5,454.00	5,500
Fines & Adoptions	5,500	4,002.00	5,500
Donations & Fundraisers	5,500	8,545.67	5,500
Total Dog & Cat Account	21,500	21,949.67	21,500
<b>Debt Service - Delinquent Tax Interest</b>	20,000	24,401.84	22,000
<b>Bridge Projects:</b>			
Grant - Footbridge - AOT	-	18,864.77	-
<b>Shores Museum :</b>			
Trust Fund Interest	500	-	500
<b>Library - Payroll Reimbursement</b>	-	185,461.19	-
<b>Grants - NVDA Grant Expense Reimbursement</b>	4,180	3,605.00	1,000
<b>CSO - Balloon Pmt - From Savings</b>	-	-	193,719

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
<b>Police Department:</b>			
Contract with Village	98,330	108,462.82	97,444
Ordinance Fines	500	2,653.83	1,000
Reimbursement for Police Services	1,000	587.38	750
Insurance Claim Reimbursement	-	292.90	-
Total Police Department	99,830	111,996.93	99,194
<b>Taxes</b>			
Property Tax Revenue	1,439,874	1,087,354.76	
State of Vermont - Current Use	-	25,329.00	-
State of Vermont - PILOT	-	347,121.58	-
HS-122 Penalty	-	2,057.63	-
Reimbursement of .225% of 1% Education Tax	-	8,310.92	-
Total Taxes	1,439,874	1,470,173.89	-
Cash on Hand	89,900	-	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,949,234</b>	<b>\$ 2,159,861.63</b>	<b>\$ 650,418</b>

EXPENDITURES	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
<b>Clerk, Treasurer &amp; Assistants:</b>			
Clerk & Treasurer,			
Assistant Clerks & Assistant Treasurer	\$ 149,671	\$ 152,100.82	154,378
Clerk, Treasurer & Assistants Employee Benefits	71,990	73,660.59	80,741
Total Clerk, Treasurer & Assistants	221,661	225,761.41	235,119
<b>Selectboard &amp; Municipal Administrator:</b>			
Selectboard	4,500	4,500.00	4,500
Fixed Cost Selectboard	345	344.28	345
Selectboard Miscellaneous	300	654.00	300
Municipal Administrator	48,710	52,740.43	50,690
Municipal Administrator Employee Benefits	27,932	28,371.64	29,221
Capital Equipment Fund	-	-	30,000
Total Selectboard & Municipal Administrator	81,787	86,610.35	115,056
<b>Listers:</b>			
Lister - Salary	47,340	36,061.54	46,173
Lister Employee Benefits	3,751	2,913.41	3,658
Supplies	300	372.95	400
Computer Support	6,160	6,400.00	6,160
Telephone	500	315.21	325
Professional Meetings	1,000	480.00	800
Computer Expenses	1,000	166.96	750
Mileage	650	760.05	650
Computer Scanner	3,000	-	-
Tax Mapping Project	2,100	2,350.00	2,350
Reappraisal Savings-State	19,800	19,958.00	19,950
Reappraisal - Postage, Misc.	200	121.31	200
Total Listers	85,801	69,899.43	81,416

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
<b>Other Payroll &amp; Elections:</b>			
Ballot Clerks	100	27.45	200
Town Meeting Expenses	700	17.45	100
Ballot Printing & Coding	1,400	1,509.85	4,500
Election Expenses	-	-	200
Total Other Payroll & Elections:	2,200	1,554.75	5,000
<b>Zoning Administration:</b>			
Zoning Payroll	36,924	37,343.81	37,790
Zoning Employee Benefits	12,888	12,292.88	17,193
Minutes Taker	1,640	1,440.00	1,680
Minutes Taker Benefits	126	110.16	128
Telephone	350	347.21	350
Planning Grant Expense	-	-	2,500
Zoning Notices	1,250	1,066.50	1,250
Zoning Supplies	500	175.67	500
Computer Expenses	500	360.24	500
Zoning - Legal	2,500	-	2,500
Zoning - Mileage	1,500	777.13	900
Zoning - Professional Meetings	400	125.00	400
Total Zoning Administration:	58,578	54,038.60	65,691
<b>Tax Collector Payroll -Reimbursed</b>	-	33,261.24	-
<b>Office Building Operation:</b>			
Custodial Payroll	11,700	11,803.50	11,876
Custodial Employee Benefits	1,395	1,611.10	1,408
Fuel	15,000	9,527.31	15,000
Fuel - Gymnasium	8,000	7,051.92	8,000
Electricity	15,000	13,360.29	14,000
Water	825	636.69	650
Wastewater	1,100	1,130.81	1,150
Sanitation	750	1,095.69	1,080
Sprinkler System Maintenance	1,000	3,105.69	4,000
Maintenance	8,000	11,038.19	9,500
Lawn	200	200.00	200
Custodial Supplies	1,000	1,892.28	2,000
Plowing and Sanding	400	400.00	400
Roof Repair-Savings	10,000	10,000.00	20,000
Electrical Work	500	519.00	500
Generator Savings	-	-	35,000
Gymnasium Floor	1,200	443.27	750
Wood Pellet Boilers	7,938	7,936.82	7,938
Total Office Building Operation	84,008	81,752.56	133,452
<b>Office Expenses:</b>			
New Equipment	1,700	1,700.00	2,500
Municipal Website	500	-	500
Computer Expenses	5,500	3,475.06	6,000
Internet Access	780	780.00	780

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Telephone	1,628	1,562.98	<b>1,600</b>
Office Machine Maintenance	2,500	2,271.00	<b>2,500</b>
Postage	6,500	6,355.82	<b>7,000</b>
Notices	1,200	1,277.80	<b>1,200</b>
Dues	7,795	7,740.00	<b>7,900</b>
Supplies	6,000	5,914.52	<b>6,000</b>
NVDA	6,000	3,693.03	<b>3,500</b>
Town Reports	2,000	1,870.15	<b>2,000</b>
Marriage Licenses	1,400	1,015.00	<b>945</b>
Records Preservation	13,000	1,816.27	<b>12,000</b>
Professional Meetings	1,000	407.50	<b>1,000</b>
Legal Fees	1,100	5,387.00	<b>2,000</b>
Mileage Reimbursement	1,200	979.02	<b>1,200</b>
Records Preservation - Savings	-	28,588.73	-
Total Office Expenses	59,803	74,833.88	<b>58,625</b>
<b>Insurance - Property &amp; Casualty</b>	23,138	23,138.00	<b>26,771</b>
<b>Public Safety Building:</b>			
Custodian	985	370.52	<b>985</b>
Heating Fuel	14,000	9,149.90	<b>12,000</b>
Supplies	300	517.64	<b>600</b>
Electricity	11,000	9,948.19	<b>10,500</b>
Water	450	274.05	<b>450</b>
Wastewater	700	604.15	<b>700</b>
Sanitation	800	1,095.69	<b>800</b>
Maintenance	15,000	27,885.77	<b>20,000</b>
Lawn Mowing	550	550.00	<b>550</b>
Landscaping	500	500.00	<b>1,000</b>
Support Contracts	3,400	3,883.15	<b>4,176</b>
Snow Removal & Sanding	5,000	5,000.00	<b>5,000</b>
Bond Debt - Principal	95,000	95,000.00	<b>95,000</b>
Bond Debt - Interest	45,201	39,295.14	<b>34,937</b>
Total Public Safety Building	192,886	194,074.20	<b>186,698</b>
<b>Fire Department:</b>			
Administrative Payroll & Employee Benefits	20,863	18,611.21	<b>19,377</b>
Dispatching	8,908	8,908.00	<b>6,900</b>
Supplies	1,000	660.69	<b>1,000</b>
New Equipment	15,000	6,283.74	<b>12,000</b>
Apparel	6,000	8,030.36	<b>7,500</b>
Equipment Operations & Maintenance	26,000	13,471.12	<b>20,000</b>
Internet Access	900	1,109.83	<b>1,100</b>
Telephone	3,785	4,048.07	<b>3,800</b>
Water - Fill Stations	600	527.87	<b>900</b>
Accident & Disability Insurance	2,500	2,270.00	<b>2,500</b>
Property & Casualty Insurance	7,772	7,772.00	<b>8,197</b>
Membership Dues	600	561.00	<b>600</b>
Dues	1,200	613.00	<b>1,000</b>
Equipment Savings	20,000	20,000.00	<b>20,000</b>

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Miscellaneous	200	250.00	200
Fire School Training	1,000	150.00	500
Extinguishers	1,000	945.70	1,000
Alarm/Paging System	2,800	2,150.00	2,800
Fire Prevention	1,000	441.66	1,000
Firefighter Payroll	30,000	22,385.37	25,000
Firefighter Employee Benefits	10,889	9,143.44	11,667
Total Fire Department	162,017	128,333.06	147,041
<b>Town House:</b>			
Savings	1,120	77.00	1,120
Mowing	440	440.00	440
Maintenance	-	1,043.00	-
Total Town House	1,560	1,560.00	1,560
<b>Taxes &amp; Assessments:</b>			
County Tax	43,654	43,654.00	43,485
Taxes Raised in Industrial Park - Paid to NVDA	16,789	17,618.26	17,618
Total Taxes & Assessments:	60,443	61,272.26	61,103
<b>Public Health - Health Officer</b>	1,210	1,204.00	1,210
<b>Parks &amp; Recreation:</b>			
LASA Insurance (Reimbursed)	7,295	7,295.00	7,839
LOC Payroll (Reimbursed)	1,510	1,510.00	1,602
Municipal Pool at Powers Park *****	25,000	25,000.00	-
Park & Ride - Landscaping	1,440	1,532.50	1,440
Total Parks & Recreation	35,245	35,337.50	10,881
<b>Cemetery:</b>			
Cemetery Payroll	30,086	31,238.93	33,858
Cemetery Employee Benefits	1,409	827.92	1,507
Hired Labor & Equipment	1,000	761.00	1,000
Supplies & Materials	1,300	535.64	1,300
Flags	200	348.70	400
New Equipment	750	545.34	750
Lawn Tractor - Savings	4,000	4,000.00	-
Lawn Tractor	-	-	6,000
Equipment Operations & Maintenance	3,500	3,026.07	3,500
Rubbish Removal	500	103.42	150
Electricity (includes District #6 Schoolhouse)	1,150	706.27	1,000
Water	80	80.00	80
Insurance	593	593.00	622
Stone Cleaning & Repairs	2,000	2,000.00	15,500
Road Improvements	750	235.50	15,780
Water Line Replacement	4,430	1,420.78	-
Total Cemetery	51,748	46,422.57	81,447
<b>Dog &amp; Cat Account:</b>			
Materials	100	-	100
Dog Licenses - State Fee	4,000	3,958.00	5,000
Training	250	-	250

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Pound Electricity	50	106.04	300
Heat	1,500	1,288.26	1,500
Insurance	256	256.00	273
Building Maintenance	1,000	1,009.17	1,000
Telephone	600	590.38	600
Tags & Licenses	500	377.31	500
Veterinarian	1,500	615.30	1,200
Spay/Neuter - Dogs	1,500	846.00	1,200
Animal Control Officer	13,800	13,800.00	14,076
Stray Cats	3,500	2,587.74	3,000
Spay/Neuter- Cats	3,000	2,450.00	3,000
Workers' Comp. Insurance	434	568.00	538
Water	284	233.37	284
Wastewater	493	485.12	493
<b>Total Dog &amp; Cat Account</b>	<b>34,782</b>	<b>31,185.69</b>	<b>33,314</b>
<b>Interest</b>	<b>1,000</b>	-	<b>1,000</b>
<b>Bridges:</b>			
Bridge Payroll	5,000	-	5,000
Bridge Employee Benefits	383	-	383
Hired Equipment & Materials	5,000	-	5,000
Miller's Run - Materials	1,000	-	1,000
<b>Total Bridges</b>	<b>11,383</b>	-	<b>11,383</b>
<b>Center Street Bridge - Pedestrian Bridge</b>	-	1,862.47	-
<b>Shores Museum:</b>			
Telephone	312	281.61	312
Electricity	300	318.75	325
Fuel Oil	4,000	4,238.86	4,500
Maintenance	600	580.00	600
Insurance	2,263	2,255.00	2,364
<b>Total Shores Museum</b>	<b>7,475</b>	<b>7,674.22</b>	<b>8,101</b>
<b>Cobleigh Public Library:</b>			
Payroll & Fixed Costs (Reimbursed)	-	178,988.55	-
Appropriation	235,000	235,000.00	235,000
<b>Total Cobleigh Public Library:</b>	<b>235,000</b>	<b>413,988.55</b>	<b>235,000</b>
<b>Grants - Audit</b>	<b>4,000</b>	<b>3,990.00</b>	<b>4,000</b>
<b>CSO Project</b>			
Engineering-Storm Drains	-	1,663.94	-
Repair & Maintenance - Storm Drains	-	13,502.45	-
Loan Retirement	33,400	33,399.85	193,719
<b>Total CSO Project</b>	<b>33,400</b>	<b>48,566</b>	<b>193,719</b>
<b>Public Safety - Lyndon Rescue, Inc.</b>	<b>117,347</b>	<b>117,347.00</b>	<b>117,048</b>
<b>Police Department:</b>			
Police Payroll	167,484	152,620.53	174,972
Employee Benefits	77,726	70,887.39	65,161
Cruiser Reserve	15,000	15,000.00	15,000
Cruiser Fuel & Upkeep	20,000	12,293.58	20,000

	2015 BUDGET	2015 ACTUAL	PROPOSED 2016 BUDGET
Maintenance/Equipment Fund	500	-	500
Dispatch	7,600	6,920.83	7,600
Uniform Allowance	2,000	2,502.23	2,500
Protective Equipment	1,000	651.17	1,000
Printing and Notices	200	575.53	200
Office Supplies	500	360.52	500
Computer	4,500	3,548.35	3,000
State CAD System	4,500	4,046.41	4,500
Investigative Supplies	1,000	528.02	1,000
Training	1,500	680.25	1,500
Radios	500	358.00	4,000
First Aid Equipment	100	-	100
Telephone	3,500	3,439.48	3,500
Property & Casualty Insurance	7,215	7,215.00	8,984
Cleaning Supplies	100	-	100
Canine Expenses	200	358.73	250
Miscellaneous	2,000	2,016.76	2,000
Total Police Department	317,125	284,002.78	316,367
<b>Miscellaneous:</b>	500	332.24	500
<b>Special Appropriations:</b>			
Area Agency on Aging	5,700	5,700.00	5,700
Caledonia Home Health	9,500	9,500.00	9,500
Catamount Arts	1,000	1,000.00	1,000
Darling Inn Senior Meal Site	4,000	4,000.00	4,000
Fairbanks Museum	5,981	5,981.00	5,981
Lyndon Area Chamber of Commerce	2,000	2,000.00	2,000
Lyndon Area Senior Action Center	1,500	-	-
Lyndon Outing Club (LOC)	6,000	6,000.00	6,000
Lyndon Youth Baseball/Softball	1,000	1,000.00	1,000
Northeast Kingdom Human Services	6,280	6,280.00	6,280
Northeast Kingdom Youth Services	2,750	2,750.00	2,750
Rural Community Transport	6,441	6,441.00	6,441
Umbrella	7,500	7,500.00	7,500
Village Improvement Society	7,500	7,500.00	7,500
Total Special Appropriations	67,152	65,652.00	65,652
<b>TOTAL GENERAL FUND EXPENDITURES</b>	1,951,249	2,093,655.00	2,131,502
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Total Revenues Over (Under) Expenditures	(2,015)	66,206.63	(1,481,084)
Cash on Hand at Beginning of Year	-	89,900.00	158,121
Total Revenues and Cash on Hand		156,106.63	(1,322,963)
Over (Under) Expenditures	\$ -	\$ 156,106.63	
Required from Property Taxes, Current Use and PILOT			(1,322,963)
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\*\*\*\*\* (These figures do not include separately voted Special Appropriations.)

(If all Special Appropriations are approved, add \$65,652 to this required revenue figure.)

















(2,015.00)