VILLAGE OF LYNDONVILLE STATEMENT OF REVENUES AND EXPENDITURESACTUAL COMPARED TO BUDGET GENERAL FUND

For the Year Ended December 31, 2018 With Proposed Budget Figures for 2019

REVENUES 2018 ACTUAL ACTUAL ACTUAL REVENUES Sewers & CSO: Reimbursement from Town of Lyndon \$15,000 \$11,512.38 \$23,570 Sidewalls: Emimbursement from Town of Lyndon 3,000 3,112.10 3,000 Park Emimbursement \$2,000 3,48.00 \$2,000 Park Rent \$2,000 \$348.00 \$2,000 Park Rent \$2,000 \$2,000 \$2,000 Total Parks \$1,000 \$2,600 \$2,000 Police: State Of Vermont - Fines \$1,000 \$2,000 \$2,000 Eminger Emeriters \$2,000 \$2,000 \$2,000 State Of Vermont - Fines \$2,000 \$2,000 \$2,000 Value of Vermont - Fines \$2,000 \$2,000 \$2,000 Value of Vermont - Fines \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$	with Proposed B	osea Buaget Figures for 2019			19	DDC	DOCED	
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Reimbursement from Town of Lyndon 15,000 \$ 11,512.38 \$ 23,570 Sidewalks: Reimbursement from Town of Lyndon 3,000 3,112.10 3,000 Parks: Village Improvement Society Reimbursement - 348.00 - Forest, Parks & Ree Grant - 905.00 - Park Rent - 350.00 - Total Parks - 1,603.00 - Police: - 1,603.00 - State Of Vermont - Fines 1,000 1,246.50 1,000 Fringe Benefits: State Of Vermont - Fines 1,000 1,246.50 1,000 Foringe Benefits: Water Dept. Reimbursement 62,752 45,965.17 59,803 Debt Service: Delinquent Tax Interest 500 4,007.22 500 Administration: 9,200 9,200.00 9,400 Mater Dept. Reimbursement 31,000 31,500 31,500 Bank Interest 1,000 1,896.13 1,000 Garage: Water Dept Reimbursement Rent 17,85	REVENUES							
Reimbursement from Town of Lyndon 15,000 \$ 11,512.38 \$ 23,570 Sidewalks: Reimbursement from Town of Lyndon 3,000 3,112.10 3,000 Parks: Village Improvement Society Reimbursement - 348.00 - Forest, Parks & Ree Grant - 905.00 - Park Rent - 350.00 - Total Parks - 1,603.00 - Police: - 1,603.00 - State Of Vermont - Fines 1,000 1,246.50 1,000 Fringe Benefits: State Of Vermont - Fines 1,000 1,246.50 1,000 Foringe Benefits: Water Dept. Reimbursement 62,752 45,965.17 59,803 Debt Service: Delinquent Tax Interest 500 4,007.22 500 Administration: 9,200 9,200.00 9,400 Mater Dept. Reimbursement 31,000 31,500 31,500 Bank Interest 1,000 1,896.13 1,000 Garage: Water Dept Reimbursement Rent 17,85	Sewers & CSO:							
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Parks: Village Improvement Society Reimbursement - 348.00 - Forest, Parks & Rec Grant - 905.00 - Park Rent - 350.00 - Total Parks - 1,603.00 - Police: State Of Vermont - Fines 1,000 1,246.50 1,000 Fringe Benefits: Water Dept. Reimbursement 62,752 45,965.17 59,803 Debt Service: Delinquent Tax Interest 500 4,007.22 500 Administration: - 9200 9,200.00 9,400 Water Dept. Reimbursement 31,000 337.00 100 L.E.D. Office Rent 9,200 9,200.00 9,400 Water Dept. Reimbursement 31,000 31,000.00 31,500 Bank Interest 1,000 1,896.13 1,000 Garage: Water Department Rent 17,850 17,850.00 18,552 From Savings - New Facility 5,000 5,000.00 5,000	Reimbursement from Town of Lyndon		3,000		3,112.10		3,000	
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Park Rent - 350.00 - Total Parks - 1,603.00 - Police: State Of Vermont - Fines 1,000 1,246.50 1,000 Fringe Benefits: Water Dept. Reimbursement 62,752 45,965.17 59,803 Debt Service: Semination of the permits & Licenses 100 4,007.22 500 Administration: 100 337.00 100 LE.D. Office Rent 9,200 9,200.00 9,400 Water Dept. Reimbursement 31,000 31,000 31,500 Bank Interest 1,000 1,896.13 1,000 Water Dept. Reimbursement 17,850 17,850.00 31,500 Bank Interest 1,000 1,896.13 1,000 Garage: Water Department Rent 17,850 17,850.00 18,552 From Savings - New Facility 5,000 5,000.00 5,000 Total Garage 22,850 22,850.00 23,552 Equipment Operations & Maintenance: 10,000 9,536.00 11,000	Village Improvement Society Reimbursement		-		348.00		-	
Total Parks - 1,603.00 - Police: State Of Vermont - Fines 1,000 1,246.50 1,000 Fringe Benefits: *** *** Water Dept. Reimbursement 62,752 45,965.17 59,803 Debt Service: *** *** *** 500 4,007.22 500 Administration: *** *** *** *** 500 4,007.22 500 Administration: ***	Forest, Parks & Rec Grant		-		905.00		-	
Total Parks - 1,603.00 - Police: State Of Vermont - Fines 1,000 1,246.50 1,000 Fringe Benefits: *** *** Water Dept. Reimbursement 62,752 45,965.17 59,803 Debt Service: *** *** *** 500 4,007.22 500 Administration: *** *** *** *** 500 4,007.22 500 Administration: ***	Park Rent		-		350.00		-	
Police: State Of Vermont - Fines	Total Parks		_		_			
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	rotai riigiiways	17	33,809		34,932.08		107,939	

			PROPOSED
	2018	2018	2019
	BUDGET	ACTUAL	BUDGET
Other:			. - 0.0
State of Vermont - PILOT	5,500	6,813.00	6,500
L.E.D. (In Lieu of Taxes)	27,000	29,049.68	29,000
Total Other	32,500	35,862.68	35,500
Taxes:	522 552	500 770 70	
Property Tax Revenue	522,772	522,778.79	
TOTAL REVENUES	761,147	863,268.88	311,984
			PROPOSED
	2018	2018	2019
	BUDGET	ACTUAL	BUDGET
EXPENDITURES			
Sewer:			
Payroll	\$ 12,000	\$ 9,130.30	\$ 20,000
Fixed Costs	918	696.76	1,530
Equipment Use	2,082	1,778.00	2,040
Total Sewer	15,000	11,605.06	23,570
Sidewalks:	1 4 500	11 400 05	4 7 000
Payroll	14,500	11,492.97	15,000
Fixed Costs	1,110	869.02	1,148
Hired Labor & Equipment	1,000	1,820.00	2,000
Materials & Supplies	10,000	9,152.00	15,000
Total Sidewalks Parks:	26,610	23,333.99	33,148
Payroll	15,000	12,748.49	15,000
Fixed Costs	1,148	975.30	1,148
Hired Labor & Equipment	600	600.00	2,100
Materials & Supplies	6,000	4,735.02	6,000
Downtown Beautification	3,000	3,000.00	3,000
Electricity	1,300	1,282.22	1,300
Landscaping & Shrubs	1,500	-	1,500
Total Parks	28,548	23,341.03	30,048
Village Improvement Society-Parks:	ŕ	ŕ	ŕ
VIS Insurance Reimbursement	-	348.00	-
Police Department:			
Contract with Town of Lyndon	111,140	103,766.16	94,041
Public Utilities:			
Street Lights	22,000	21,266.63	22,000
Village Clock - Electric	450	485.80	500
Village Clock - Maintenance	4,000		8,500
Total Public Utilities	26,450	21,752.43	31,000
Fringe Benefits: Pension	14 612	14 605 00	15 217
	14,612	14,695.88	15,317 29,673
Workers' Compensation Group Insurance	28,642 88,273	33,666.00 75,400.63	29,673 88,274
Unemployment Insurance	283	91.15	336
Uniforms	6,000	2,249.46	6,000
Safety Footwear Allowance	600	415.00	600
Paid Leave	18 17,157	18,928.65	19,661
	10	, .	,

			PROPOSED
	2018	2018	2019
<u>-</u>	BUDGET	ACTUAL	BUDGET
Fixed Costs	1,313	1,485.57	1,506
Total Fringe Benefits	156,880	146,932.34	161,367
Administrative and Office Expense:			
Reimbursement for Office Overhead	43,500	43,500.00	47,600
Postage	3,000	2,200.00	2,500
Notices	1,000	1,120.65	1,200
Dues	900	854.00	900
Annual Report	800	799.21	800
Machine Maintenance	650	780.47	650
Rent	3,900	3,900.00	4,000
Legal Fees	1,000	-	1,000
Trustees' Payroll	4,125	4,125.00	4,125
Trustees' Fixed Costs	316	315.56	316
Supplies	400	322.38	400
Total Administrative and Office Expense	59,591	57,917.27	63,491
Insurance:	,	,	,
Property and Casualty	15,655	15,851.00	12,224
Garage:	,	,	,
Payroll	5,000	2,285.70	5,000
Fixed Costs	383	169.35	383
MOB Pellet Boiler Payroll	2,000	543.70	1,000
MOB Pellet Boiler Fixed Costs	153	41.61	[^] 77
Materials & Supplies	4,000	4,272.00	4,000
Maintenance	500	685.00	500
Telephone	2,500	1,820.24	2,000
Water	200	208.95	200
New Facility	12,150	19,851.64	16,874
New Facility Lease Payment	77,085	77,081.67	75,870
Apparel	1,200	2,194.25	1,100
Miscellaneous	500	643.40	500
Total Garage	105,671	109,797.51	107,504
Equipment Operations & Maintenance:	100,071	105,757.51	107,001
Payroll	15,000	19,025.17	15,000
Fixed Costs	1,148	1,417.84	1,148
Hired Equipment	2,500	1,165.39	5,000
Parts and Supplies	25,000	18,212.01	25,000
Fuel	15,000	15,814.67	15,000
Lubricants	1,000	1,196.89	1,000
Tires	2,500	2,346.03	2,500
Tire Chains	2,000	1,650.25	2,000
Painting & Sandblasting	1,000	-	1,000
Loan Payment - 2019 International Dump Trk	-	_	15,799
Savings	_	_	15,000
Miscellaneous	500	_	500
Total Equip Operations & Maintenance	65,648	60,828.25	98,947
New Equipment:	05,040	00,020.23	70,777
Hand Tools	1,500	2,353.87	2,000
Tool Boxes	1,500	2,555.07	1,500
Radios	1,000	130.00	1,000
Truck	12,500	124,707.00	1,000
	19 12,300	121,707.00	_

			PROPOSED
	2018	2018	2019
	BUDGET	ACTUAL	BUDGET
Snow Blower	-	-	4,000
Mower	200	-	-
Miscellaneous	1,000	283.97	1,000
Total New Equipment	16,200	127,474.84	9,500
Materials:			
Salt	52,500	58,623.66	60,650
Sand	1,000	701.10	1,000
Hot Mix	2,500	1,192.04	2,500
Cold Patch	2,000	2,143.75	3,000
Sign Management Program	1,500	463.64	1,500
Calcium Chloride	1,000	95.00	1,000
Hay	100	-	100
Gravel	500	-	500
Top Soil	500	-	500
Culverts and Catch Basins	4,000	79.32	4,000
Total Materials	65,600	63,298.51	74,750
Miscellaneous:			
Trustee Expense	200	-	200
Miscellaneous	100	125.00	125
Total Miscellaneous	300	125.00	325
Highways-Summer Class 1:			
Payroll	2,100	1,613.78	2,000
Fixed Costs	161	123.45	153
Street Sweeping	1,500	1,115.00	1,500
Curbing	1,000	-	1,000
Drainage Basin Cleaning	3,200	-	3,000
Line Striping	2,000	1,947.66	5,000
Total Summer Class 1	9,961	4,799.89	12,653
Highways-Winter Class 1:			
Payroll	10,000	7,467.93	10,000
Fixed Costs	765	605.28	765
Hired Equipment	3,000	3,912.50	4,000
Total Winter Class 1	13,765	11,985.71	14,765
Highways-Summer Class 3:			
Payroll	14,684	18,104.82	16,000
Fixed Costs	1,123	1,384.97	1,224
Hired Equipment	1,000	-	3,000
Street Sweeping	2,300	1,745.00	2,300
Crack Sealing	6,000	-	6,000
Drainage Basin Cleaning	10,300	15,328.92	15,000
Line Striping	4,000	3,954.00	5,000
Savings - Paving	18,400	18,400.00	
Total Summer Class 3	57,807	58,917.71	48,524
Highways-Winter Class 3:			
Payroll	23,000	27,834.31	25,000
Fixed Costs	1,760	2,093.66	1,913
Hired Equipment	4,000	1,275.00	4,000
Total Winter Class 3	28,760	31,202.97	30,913

	2018 BUDGET	2018 ACTUAL	PROPOSED 2019 BUDGET
Projects			
Project Labor	-	-	5,729
Project Fixed Costs	-	-	594
Paving - High Street	<u>=</u> _		79,284
Total Projects	-	-	85,607
TOTAL EXPENDITURES	803,586	873,277.67	932,377
Total Revenues Over (Under) Expenditures	(42,439)	(10,008.79)	(620,393)
Cash on Hand at Beginning of Year	42,439	42,439.00	32,430
Total Revenues and Cash on Hand			
Over (Under) Expenditures	\$ -	\$ 32,430.21	
Required from Property Taxes and PILOT	<u>\$</u>		\$ (587,963)