

Draft Budget Preparation for Selectboard Meeting 1/11/21

2021-2022 Budget Summary	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget
Cash Balance Forward	40000	53100	53100	52400	52400	0	0	55109	55109	0
Total Property Taxes Collected										
On-Time	901398	908088	802195	936712	851934	1015428	999712	958497	681546	1024844
Delinquent			121924		62866		61442		61526	
Non-Property Tax Revenue										
Revenue Allocated to Administration	95967	64515	107004	64515	115869	64515	148890	64375	15964	95075
Revenue Allocated to Infrastructure	56726	42000	43794	42000	50793	42000	58940	44000	18420	44000
Revenue Allocated to Public Safety	49245	30000	55041	35000	33569	45000	26994	45000	8729	45000
Total Revenue	1143336	1097703	1183058	1130627	1167431	1166943	1295978	1166981	841293	1208919
Total Expenses										
Expenses Allocated to Administration	310566	337502	312933	358303	335506	366013	352596	376028	123110	421987
Expenses Allocated to Infrastructure	504325	580865	592425	594288	605498	610694	592161	590906	299892	603866
Expenses Allocated to Public Safety	166844	179336	165834	178036	168744	190236	185810	200047	45527	183066
Total Expenses	981735	1097703	1071191	1130627	1109748	1166943	1130566	1166981	468529	1208919

2021-2022 Administration Budget	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget
Revenue Allocated to Administration										
Payment in Lieu of Taxes	46762	28000	51335	28000	60304	28000	67097	28000	0	55000
Interest Late Taxes 1%	13347	10000	10758	10000	10658	10000	11086	10000	4341	10000
Delinquent Tax 8%	12068	10000	15840	10000	15921	10000	14049	10000	3430	10000
Investment Interest	4104	2000	10142	2000	12536	2000	14806	2000	658	3200
Grant Income	0	0	0	0	0	0	8500	0	0	0
Licenses & Fees										
Recording Fees	7942	8000	9140	8000	7630	8000	17767	8000	4244	10000
Marriage Licenses	190	125	55	125	170	125	125	125	360	125
Dog Licenses	997	1000	972	1000	1211	1000	896	1000	132	900
Zoning and Building Permits	4082	2000	2378	2000	3675	2000	7120	2000	1692	2600
Site Plan Review and Warning Fees	190	300	430	300	652	300	451	300	205	300
Truck Permits	480	400	349	400	415	400	440	400	15	400
Copying Fees	2924	2000	1938	2000	2289	2000	1913	2000	719	2000
Liquor Licenses	645	600	585	600	345	600	480	460	115	460
Town Shop Rental	1600	0	0	0	0	0	0	0	0	0
Miscellaneous	636	90	3082	90	63	90	4161	90	53	90
Total Revenue Allocated to Administration	95967	64515	107004	64515	115869	64515	148890	64375	15964	95075

-27000
-1200
-2000
100
-600

2021-2022 Admin. Budget Cont.	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget
Administration Expenses										
Wages and Salaries										
Town Clerk	3000	3000	2384	0	0	0	0	0	0	0
Town Clerk Staff	16366	16983	23842	0	0	0	0	0	0	0
Town Treasurer	1500	1500	1096	0	0	0	0	0	0	0
Town Treasurer Staff	3120	3182	3182	0	0	0	0	0	0	0
Bookkeeper/Office Manager	39180	39765	39749	0	0	0	0	0	0	0

Town Clerk/Treasurer				46336	46342	47269	47278	48693	14982	50154	1461
Bookkeeper/Asst Clerk				26890	26677	27700	29613	29120	6745	29702	582
Selectboard	4000	7000	7000	7000	7000	7000	7000	7000	0	7000	
Town Administrator	45875	35634	35786	36502	36504	37234	37237	38360	11803	42808	4448
Zoning Administrator	8000	8000	8000	8000	8000	8000	8000	8000	2462	8000	
Tax Collector	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	
Fees Paid											
Tax Collector	7861	6300	6144	6300	9362	6300	7563	6300	2308	6300	
Office Expenses											
Advertising and Warning	401	300	361	800	459	1000	550	1000	240	1000	
Animal Control	590	800	606	800	697	800	583	800	0	800	
Appraisal Services	8512	9000	8530	9000	9163	9000	9204	9000	6000	18000	9000
Auditing	7200	7000	6750	7000	6950	7000	10035	10000	10035	11000	1000
Computer Services	2776	5000	4746	5500	2792	5500	6889	9040	237	9040	
Continuing Education	1752	3500	1888	3500	2899	3500	1809	3500	55	3500	
Copier Service	584	1000	273	1000	120	1000	514	600	70	600	
Election Expenses	1058	500	157	2000	909	500	221	1500	2007	500	-1000
Grant Expense	0	0	0	0	0	0	4000	0	0	0	
Insurance	36934	38860	28045	38860	30139	38860	16596	32000	15544	36000	4000
Landscaping	15	1000	180	200	444	200	160	200	200	200	
Legal	144	2000	868	2000	4282	2000	11571	2000	2169	3000	1000
Mendon Economic Development				2000	0	2000	0	2000	2000	2000	
Office Supplies and Maintenance	3381	3500	3467	3700	3321	3700	4930	4000	544	4000	
Planning and Zoning Expense	258	1000	164	1000	529	1000	1091	1000	686	1000	
Postage and Printing	2447	3600	2984	3700	2175	3700	3367	3500	541	3500	
Street Lights	5457	5000	5738	5500	5664	5500	3987	5500	1377	5500	
CAI/Tax Maps	1100	1100	1050	3500	0	3500	700	3500	0	3100	-400
Town Office Utilities	5736	6000	6012	6000	6097	6000	5996	6000	1559	6000	
Town Reports	0	0	506	0	0	0	0	0	0	0	
Office Cleaning	1570	1600	250	0	0	0	0	0	0	0	
Miscellaneous	2746	3000	2436	3000	2799	3000	3440	3200	0	3200	
Payroll Taxes and Benefits											
Health Insurance	50412	70778	54237	80000	72693	81500	75791	83500	29587	104337	20837
Disability Insurance	1720	1800	1583	2000	1727	1600	1629	1800	520	1800	
Payroll Taxes	18974	19000	20632	20665	21296	21450	21675	21560	5906	22126	566
Retirement Fund	9397	8800	12287	12550	13462	12700	13667	13855	4035	13820	-35
Unemployment Insurance	0	0	0	0	0	0	0	0	0	4500	4500
Reserve Funds											
Town Office Maintenance	1500	4000	4000	4000	4000	4000	4000	4000	0	4000	
Town Shop Maintenance	5500	5500	5500	0	0	0	0	0	0	0	
Recreation Fund	1000	1000	1000	1000	1000	3000	3000	5000	0	5000	
New Office Equipment	4000	5000	5000	5000	5000	5000	5000	5000	0	5000	
Contingency	0	0	0	0	0	500	500	500	0	500	
Reappraisal	0	0	0	0	0	0	0	0	0	0	
Preservation	1000	1000	1000	1000	1000	1000	1000	1000	0	1000	
Cemetery	4000	4000	4000	500	500	500	500	500	0	500	
Mendon Economic Development	0	0	0	0	0	2000	2000	2000	0	2000	
Total Administration Expenses	310566	337502	312933	358303	335506	366013	352596	376028	123110	421987	
Percent of Total Expenditures	32%	31%	29%	32%	30%	31%	31%	32%	26%	35%	

2021-2022 Infrastructure Budget	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget
Revenue Allocated to Community Infrastructure										
State Aid to Highways	43816	35000	43794	35000	43793	35000	44940	37000	11420	37000
Road Maintenance Revenue	12910	7000	0	7000	7000	7000	14000	7000	7000	7000
Grant Income Infrastructure	0	0	0	0	0	0	0	0	0	0
Total Revenue Allocated to Community Infrastructure	56726	42000	43794	42000	50793	42000	58940	44000	18420	44000

Community Infrastructure Expenses											
Salaries											
Winter	51550	65587	73693	70250	65553	72675	65631	74855	3216	83411	
Summer	33989	43957	45850	46837	49932	45790	49544	47161	28520	50552	
Road Commissioner	3250	3250	3250	3250	3250	3250	3250	3250	1000	3250	
Administrative Road Commissioner	1750	1750	1750	1750	1750	1750	1750	1750	538	1750	
Winter Roads											
Fuel	7249	12000	10958	10500	11824	11000	8492	11000	33	11500	
Salt	78192	45600	45297	45600	46054	45600	34831	45600	0	45600	
Liquid Chloride	11174	7500	7456	7500	7426	7500	3810	7500	2459	7500	
Sand	27238	12000	5400	12000	22282	17000	16988	17000	0	18000	
Repairs and Supplies	4571	2750	2359	3500	3917	3500	2499	3500	185	3500	
Equipment Hire	1320	4300	2447	4300	1610	4300	0	4300	0	4300	
Summer Roads											
Fuel	2091	4600	3452	4600	2351	5000	4470	5000	2429	5500	
Gravel	19949	17000	16518	17000	14494	17000	15157	17000	6325	17000	
Repairs and Supplies	1662	2750	3192	3500	3871	3500	3773	3500	619	3500	
Equipment Hire	3820	5000	4850	5000	4979	5500	5448	6500	0	2500	
Miscellaneous Road Expenses											
VT DEC Municipal Roads General Permit	200	2400	200	2400	1340	2400	200	1500	500	1500	
Robinwood Roads	4000	5000	4000	5000	4000	5000	4000	5000	0	5000	
Garage Utilities	7439	9000	10151	9000	9380	9000	10415	9000	2015	9000	
Grant Expense Infrastructure	0	0	0	0	0	0	0	0	0	0	
Sign Replacement	1966	1500	0	1500	1579	1500	894	1500	1500	1500	
Vehicle Maintenance	18713	18000	32857	18000	26911	22000	32490	25000	6896	30000	
Reserve Funds											
Garage Maintenance	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	
Highway Equipment	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	
Highway Improvement	120000	110000	110000	110000	110000	110000	110000	110000	110000	110000	
Bridge & Culvert	40000	50000	50000	50000	50000	50000	50000	50000	50000	50000	
Tropical Storm Irene	20000	0	0	0	0	0	0	0	0	0	
Buildings and Grounds											
Field Maintenance	1017	2500	1421	200	1034	400	953	540	259	810	
Other Community Infrastructure Expense											
Recreation Programs & Barstow Youth Club	0	3500	2860	3500	2649	3500	3000	3500	71	3500	
Library	23779	23087	23087	23779	23779	24315	24315	24680	0	24680	
Rutland Regional Planning Commission	925	925	925	975	975	975	975	975	0	975	
Vermont League of Cities and Towns	2115	2187	4421	2234	2291	2234	2384	2384	2384	2384	
Mendon Historical Society	0	0	0	500	500	500	500	500	0	500	
Rutland County Tax	13596	12000	13358	13460	13615	13770	14659	13770	7774	13770	
Appropriations											
ARC	1000	1000	1000	1000	1000	0	0	1500	0	0	
Boys and Girls Club	0	1000	1000	0	0	5000	5000	0	0	0	
Killington Valley Regional Marketing Initiative	0	1060	1060	0	0	0	0	0	0	0	
Marble Valley Regional Transit	1200	1200	1200	1200	1200	1200	1200	1200	0	0	
Mendon Seniors	0	0	0	0	0	0	0	500	0	0	
Retired & Senior Volunteers	500	550	500	600	600	700	700	700	0	0	
Rutland Area Visiting Nurse	2600	2600	2600	2600	2600	2600	2600	2600	0	0	
Rutland Mental Health	1242	1242	1242	1242	1242	1242	1242	1242	0	0	
Southwest Council Aging	400	400	400	600	600	0	0	600	0	0	
Wonder Feet	0	0	0	1500	1500	2500	2500	2500	0	0	
Town Office Bond											
Principal	15000	15000	15000	15000	15000	15000	15000	10000	10000	10000	
Interest	4066	3387	3387	2696	2696	1968	1968	1397	400	890	
Garage Bond											
Principal	0	19000	19000	19000	19000	19000	19000	0	0	9000	
Interest	5551	6283	6283	5995	5995	5688	5688	5360	2766	5006	
Total Community Infrastructure Expenses	504325	580865	592425	594288	605498	610694	592161	590906	299892	603866	

8556
3391

500

1000

500

-4000

5000

446 at \$20./hr
270

0

-507

9000
-354

Percent of Total Expenditures	51%	53%	55%	53%	55%	52%	52%	51%	64%	50%
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2021-2022 Public Safety Budget	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 YTD	2021-2022 Budget
Revenue Allocated to Public Safety										
Law Enforcement Income	47745	30000	55041	35000	31894	45000	21744	45000	8729	45000
Alarm Ordinance Fines	1500	0	0	0	1675	0	5250	0	0	0
Grant Income Public Safety	0	0	0	0	0	0	0	0	0	0
Total Revenue Allocated to Public Safety	49245	30000	55041	35000	33569	45000	26994	45000	8729	45000
Public Safety Expenses										
Wages and Salaries										
Constable	2000	2000	2000	2000	2000	3000	2923	3000	927	3000
Director of Public Safety	5000	5000	5000	5000	5000	5000	5000	5000	1538	5000
Law Enforcement Staff	60245	65500	64859	65500	65005	82000	83445	91811	18487	74830
Constable Training	127	1000	60	500	60	500	135	500	75	500
Fire Protection										
Rutland Fire Department Equipment	60000	60000	60000	60000	60000	60000	60000	60000	15000	60000
Rutland Fire Department Variable	22500	35000	25028	35000	29250	30000	27625	30000	9000	30000
Fire Warden - Salary	1200	1200	1200	1200	1200	1200	1200	1200	0	1200
Fire Warden - Expenses	0	100	100	100	104	100	0	100	0	100
Law Enforcement Expenses										
Vehicle #1 Expense	2092	1000	788	1000	0	1000	169	1000	0	1000
Vehicle #1 Fuel	984	1800	1020	1000	563	1200	314	1200	0	1200
Grant Expense Public Safety	0	0	0	0	0	0	0	0	0	0
Equipment Replacement & Repairs	5240	1500	586	1500	537	1000	262	1000	0	1000
Barstow Shelter	720	500	457	500	290	500	0	500	0	500
Rutland Regional Ambulance	4236	4236	4236	4236	4236	4236	4236	4236	0	4236
Law Enforcement Reserve Fund	2500	500	500	500	500	500	500	500	500	500
Total Public Safety Expense	166844	179336	165834	178036	168744	190236	185810	200047	45527	183066
Percent Total Expense	17%	16%	15%	16%	15%	16%	16%	17%	10%	15%

-16981

Net gain/loss

22079

1.9%