

Statement of Revenues

Revenues	Actual Jul 19 - Jun 20	Budget Jul 20 - Jun 21	Estimated Jul 20 - Jun 21	Budget Jul 21 - Jun 22
4501 · Green Mtn National Forest PILT	26,681.00	24,000.00	24,000.00	25,000.00
4502 · Highway State Aid	82,142.21	82,800.00	83,500.00	83,500.00
4503 · Ordinance Fines	39,854.47	40,000.00	15,000.00	17,000.00
4504 · Town Share RR Taxes	1,049.30	350.00	350.00	350.00
4505 · Office Rent	4,000.00	4,000.00	4,000.00	4,000.00
4506 · Motor Vehicle Registration Renewals	87.00	100.00	100.00	50.00
4510 · Dog Licenses	5,280.00	5,300.00	5,300.00	5,300.00
4511 · Liquor Licenses	670.00	650.00	555.00	555.00
4512 · Civil Marriage Licenses	630.00	700.00	700.00	700.00
4513 · Zoning Permits	3,538.56	4,000.00	4,000.00	4,000.00
4514 · Transfer Station Fees	20,047.00	17,000.00	18,000.00	20,000.00
4515 · Scrap Metal/Recycling	939.75	1,500.00	1,000.00	1,000.00
4516 · Hunting/Fishing Licenses	62.00	37.50	37.50	37.50
4517 · Recording Fees	18,655.00	20,000.00	20,000.00	20,000.00
4518 · Restoration Fees	6,780.00	3,000.00	3,000.00	3,000.00
4519 · Copy Fees	4,107.35	4,000.00	3,500.00	3,500.00
4520 · 8% Penalty Delinquent Taxes	10,993.92	8,000.00	8,000.00	8,000.00
4521 · 1% Interest on Past Due Taxes	17,294.39	10,000.00	15,000.00	13,000.00
4522 · Interest Earned on Bank Accounts	447.46	350.00	300.00	300.00
4523 · Current Property Taxes	710,714.17	927,352.78	927,352.78	894,738.82
4524 · Previous Yr's Carry Forward Balance	76,555.13	(10,123.72)	8,493.96	28,913.11
4526 · Delinquent Property Taxes	137,472.39	85,000.00	80,000.00	80,000.00
4527 · Fernfield Farms Income	6,042.38	6,788.44	6,788.44	6,014.52
4528 · Ralph Stafford Scholarship	0.00	4,521.41	4,521.41	4,005.95
4530 · Overweight Permits	305.00	250.00	250.00	250.00
4533 · Green Mountain Passports	26.00	50.00	50.00	50.00
4534 · Grants Awarded	57,691.09	0.00	39,680.80	0.00
4540 · Miscellaneous	55,513.67	100.00	21,629.65	100.00
4541 · FEMA/State Reimbursements	28,654.51	0.00	0.00	0.00
4543 · Land Use Reimbursement	35,336.00	35,000.00	36,597.00	35,000.00
4545 · Summer Recreation Program	5,830.00	5,800.00	0.00	0.00
4546 · Cell Antenna Lease Payments	18,028.76	18,525.00	18,525.00	18,900.00
4547 · Elfin Lake Gate Income	6,360.00	6,000.00	0.00	0.00
4548 · Elfin Lake Concession Income	2,204.00	2,200.00	0.00	0.00
4549 · Rec Field Advertising	250.00	400.00	0.00	0.00
4550 · Donations	590.00	500.00	0.00	0.00

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4553 · Communications Group Income	5,281.49	4,800.00	4,800.00	4,800.00
4554 · Wallingford Day	16,837.83	0.00	9,949.02	9,949.02
4555 · Elfin Lake 5k	0.00	3,000.00	0.00	0.00
4556 · Recreation Programs	497.00	500.00	0.00	0.00
Total REVENUES	1,407,448.83	1,316,451.41	1,364,980.56	1,292,013.92

Administration	Actual Jul 19 - Jun 20	Budget Jul 20 - Jun 21	Estimated Jul 20 - Jun 21	Budget Jul 21 - Jun 22
5000 · Auditor Stipends	50.00	150.00	100.00	150.00
5001 · Selectboard Stipends	4,100.00	5,100.00	5,100.00	5,100.00
5002 · Assessor				
5002-A · Assessor Clerk Salary	782.11	3,200.00	2,800.00	3,000.00
5002-B · Assessor Expenses	3,595.18	7,000.00	7,000.00	7,000.00
5002-C · Property Tax Maps	1,190.00	0.00	0.00	2,000.00
5002-F · Reappraisal Expenses	123.60	0.00	0.00	0.00
5002-G · Assessor Contract	13,321.41	13,000.00	13,000.00	15,000.00
Total 5002 · Assessors	19,012.30	23,200.00	22,800.00	27,000.00
5003 · Town Administrator Salary	27,353.54	39,900.00	39,900.00	40,700.00
5004 · Zoning				
5004 · Zoning Administrator Salary	4,918.93	5,100.00	5,100.00	5,100.00
5004-A · Zoning Expenses	327.70	400.00	400.00	300.00
Total 5004 · Zoning	5,246.63	5,500.00	5,500.00	5,400.00
5005 · Town Clerk & Treasurer Salary	50,900.00	50,900.00	50,900.00	51,900.00
5006 · Road Crew Salaries	127,847.30	130,800.00	130,800.00	133,420.00
5007 · Overtime Salaries (Road Crew)	12,840.78	13,400.00	13,400.00	13,400.00
5008 · Transfer Station Salaries	21,157.14	24,600.00	24,600.00	25,100.00
5009 · Assistant Town Clerk Salary	23,238.05	16,000.00	16,000.00	16,325.00
5010 · Road Commissioner Stipend	1,500.00	1,500.00	1,500.00	1,800.00
5012 · Delinquent Tax Collector Salary	9,905.08	8,000.00	8,000.00	8,000.00
5023 · Medicare & SS 7.65%	23,529.36	23,800.00	23,800.00	25,000.00
5024 · Employee's Retirement Fund 6.25%	13,151.47	13,300.00	13,300.00	14,130.00
5025 · Unemployment, PACIF, Health, Etc.	125,545.97	129,500.00	120,000.00	115,000.00
5026 · Fire Warden Stipends	100.00	200.00	0.00	200.00

Administration	Actual Jul 19 - Jun 20	Budget Jul 20 - Jun 21	Estimated Jul 20 - Jun 21	Budget Jul 21 - Jun 22
5027 · Grant Expenses	31,675.84	500.00	27,843.02	0.00
5041 · Health Officer	250.00	250.00	250.00	250.00
5540 · Miscellaneous Expenses	45,000.00	0.00	18,600.00	0.00
Total ADMINISTRATION	542,403.46	486,600.00	522,393.02	482,875.00

Town Government Operations	Actual Jul 19 - Jun 20	Budget Jul 20 - Jun 21	Estimated Jul 20 - Jun 21	Budget Jul 21 - Jun 22
5112 · Election & Town Meeting	250.74	1,700.00	1,700.00	650.00
5113 · Town Report	2,178.51	2,350.00	2,350.00	2,350.00
5114 · Office Expenses	10,812.88	12,000.00	12,000.00	13,000.00
5114-A · Del. Collector Office Expenses	319.15	300.00	300.00	300.00
5115 · Legal Expenses	4,859.00	5,000.00	1,000.00	2,500.00
5116 · Planning & Zoning Notices	236.27	500.00	500.00	500.00
5117 · Ads & Warnings	235.82	500.00	500.00	500.00
5118 · Seminars/Meetings & Mileage	699.42	1,000.00	500.00	750.00
5122 · Records Restoration	5,150.00	3,000.00	3,000.00	3,000.00
5123 · Memorial Day Expenses	164.09	250.00	250.00	250.00
5125 · VLCT Dues	3,515.00	3,700.00	3,659.00	3,700.00
5126 · Rutland Regional Commission Dues	975.00	975.00	975.00	975.00
5130 · Workplace Safety Expenses	625.49	500.00	250.00	250.00
5133 · Dog License Fees to State of VT	2,125.00	2,500.00	2,500.00	2,500.00
5134 · Civil Marriage License Fees to State of VT	550.00	500.00	500.00	500.00
5150 · Transfer Station Operating Expenses	85,655.40	95,000.00	100,000.00	105,000.00
5151 · Town Hall Operating Expenses	15,387.74	16,000.00	16,000.00	17,000.00
5153 · Cemeteries	210.00	500.00	500.00	500.00
5155 · Rutland County Tax	17,803.24	19,500.00	18,925.00	16,000.00
5157 · Conservation Commission	1,977.13	2,500.00	2,500.00	1,830.00
5158 · Energy Committee	218.98	500.00	500.00	500.00
Total TOWN GOVERNMENT OPS	153,948.86	168,775.00	168,409.00	172,555.00

Appropriations	Actual Jul 19 - Jun 20	Budget Jul 20 - Jun 21	Estimated Jul 20 - Jun 21	Budget Jul 21 - Jun 22
5202 · Ralph Stafford Scholarship	0.00	4,521.41	4,521.41	4,005.90
5203 · VNA & Hospice	500.00	250.00	250.00	0.00
5204 · So. Western Vt. Council on Aging	500.00	250.00	250.00	0.00
5205 · Gilbert Hart Library	36,000.00	38,000.00	38,000.00	38,000.00
5206 · Rutland County Humane Society	300.00	300.00	300.00	300.00
5207 · Rutland Mental Health Services	500.00	250.00	250.00	0.00
5208 · BROC	500.00	250.00	250.00	0.00
5209 · RSVP & The Volunteer Center	250.00	250.00	250.00	0.00
5210 · Wallingford Rescue, Inc.	31,000.00	21,000.00	21,000.00	21,000.00
5211 · Mt. Holly Rescue Squad	2,500.00	2,500.00	2,500.00	2,500.00
5212 · Regional Ambulance Service	1,000.00	1,000.00	1,000.00	1,000.00
5213 · NewStory Center	250.00	250.00	250.00	0.00
5214 · VT Center for Independent Living	250.00	0.00	0.00	0.00
5215 · Vermont Adult Learning	250.00	0.00	0.00	0.00
5216 · VT Association for the Blind	90.00	100.00	100.00	0.00
5218 · Green Up Vermont	150.00	100.00	100.00	100.00
5219 · Rutland Nat'l Resources Conservation	250.00	250.00	250.00	250.00
5221 · Wallingford Flag Expenses	136.96	150.00	150.00	150.00
5222 · Irving Smith Scholarship	0.00	1,000.00	1,000.00	1,000.00
5226 · NeighborWorks of Western VT	100.00	0.00	0.00	0.00
5227 · Advocacy Resources Community	100.00	0.00	0.00	0.00
5228 · Preservation Trust of Vermont	100.00	100.00	100.00	100.00
5231 · American Red Cross	750.00	100.00	100.00	0.00
5232 · VT Rural Fire Protection Task Force	100.00	100.00	100.00	0.00
5233 · Child First Advocacy	300.00	100.00	100.00	0.00
5235 · Vermont Family Network	100.00	100.00	100.00	0.00
5236 · Rutland Marketing Initiative	1,993.00	0.00	0.00	0.00
5237 · Vermont Council on Rural Development	100.00	100.00	100.00	100.00
5160 · Communications Group Expenses	5,281.49	4,800.00	4,800.00	0.00
Total APPROPRIATIONS	83,351.45	75,821.41	75,821.41	68,505.90

Highway Department	Actual Jul 19 - Jun 20	Budget Jul 20 - Jun 21	Estimated Jul 20 - Jun 21	Budget Jul 21 - Jun 22
5301 · Town Garage Operating Expense	9,104.67	9,500.00	9,500.00	9,500.00
5302 · Equipment-Misc.	1,937.96	2,000.00	2,000.00	2,000.00
5303 · 1998 Kawasaki Loader	802.70	0.00	0.00	0.00
5307 · 2000 Galion Road Grader	2,645.55	3,000.00	3,000.00	3,000.00
5308 · 2011 Caterpillar Backhoe	1,070.68	1,500.00	1,500.00	2,000.00
5310 · Sanders/Plows	1,061.67	1,500.00	1,500.00	2,000.00
5314 · Hired Equipment	7,000.00	7,600.00	7,600.00	7,600.00
5315 · Diesel Fuel	18,404.49	25,000.00	25,000.00	25,000.00
5316 · Gasoline	638.33	1,000.00	1,000.00	1,000.00
5317 · Tree Service/Landscaping	0.00	2,000.00	2,000.00	2,500.00
5318 · Winter Sand	29,823.59	37,000.00	37,000.00	37,000.00
5319 · Winter Salt	55,010.32	50,000.00	50,000.00	50,000.00
5320 · Chloride	0.00	750.00	775.00	750.00
5321 · Culverts	1,385.00	7,500.00	7,500.00	7,500.00
5322 · Oil and Grease	1,041.63	2,500.00	2,500.00	2,500.00
5323 · Gravel	48,989.74	85,000.00	85,000.00	85,000.00
5324 · Blades, Chains & Shoes	763.98	1,500.00	1,500.00	2,500.00
5325 · Paving	98,625.06	55,000.00	55,000.00	50,000.00
5327 · Traffic Control Devices	201.60	1,000.00	1,000.00	500.00
5328 · Uniforms	2,525.51	1,800.00	2,065.00	1,500.00
5332 · Special Projects	2,000.00	2,000.00	2,000.00	2,000.00
5335 · Van Wyck Bridge-FEMA Reimbursed	25,300.96	0.00	0.00	0.00
5336 · 2014 Kenworth Truck	1,807.50	5,000.00	5,000.00	5,000.00
5337 · 2016 Kenworth Truck	4,156.46	5,000.00	5,000.00	4,000.00
5338 · 2006 Chevrolet Truck	279.85	1,000.00	750.00	1,000.00
5339 · Municipal Roads General Permit	1,350.00	1,590.00	1,590.00	1,350.00
5340 · 2018 Dodge Ram Truck (3 of 3)	21,578.24	20,165.00	20,165.00	21,000.00
5341 · Van Wyck Bridge-Town Funded	9,118.07	0.00	0.00	0.00
5342 · 2019 Milton CAT Loader (2 of 4)	0.00	22,150.00	22,150.00	22,150.00
5343 · 2020 Milton CAT Excavator (1 of 4)	0.00	0.00	0.00	13,000.00
Total HIGHWAY DEPARTMENT	346,623.56	352,055.00	352,095.00	361,350.00

Public Safety	Actual Jul 19 - Jun 20	Budget Jul 20 - Jun 21	Estimated Jul 20 - Jun 21	Budget Jul 21 - Jun 22
5402 · First Constable	250.00	250.00	250.00	250.00
5406 · Special Officers	73,358.06	85,400.00	85,400.00	86,254.00
5408 · Dog Warden Stipend	1,000.00	1,200.00	1,200.00	1,200.00
5410 · Dog Warden Expenses	0.00	50.00	50.00	50.00
Total PUBLIC SAFETY	74,608.06	86,900.00	86,900.00	87,754.00

Capital	Actual Jul 19 - Jun 20	Budget Jul 20 - Jun 21	Estimated Jul 20 - Jun 21	Budget Jul 21 - Jun 22
5710 · Route 140W Bridge Phase II (9 of 10)	10,408.46	10,300.00	10,300.00	10,200.00
5712 · Bridge Sinking Fund	30,000.00	30,000.00	30,000.00	30,000.00
5713 · Building Fund	17,984.00	18,525.00	18,525.00	18,900.00
5716 · Highway Sinking Fund	89,620.58	20,000.00	20,000.00	20,000.00
Total CAPITAL	148,013.04	78,825.00	78,825.00	79,100.00

Recreation	Actual Jul 19 - Jun 20	Budget Jul 20 - Jun 21	Estimated Jul 20 - Jun 21	Budget Jul 21 - Jun 22
5801 · Elfin Lake Salaries	8,765.89	9,000.00	0.00	9,000.00
5901 · Summer Recreation Salaries	9,104.00	9,700.00	0.00	9,700.00
5906 · Recreation Director	2,500.00	0.00	0.00	0.00
5803 · Telephone	234.25	250.00	50.00	250.00
5804 · Electric	271.52	450.00	400.00	400.00
5805 · Maintenance	1,687.07	1,000.00	1,000.00	1,000.00
5806 · Portable Restroom	1,800.00	1,300.00	1,300.00	1,300.00
5807 · Field Trips	1,975.46	2,000.00	0.00	2,000.00
5808 · Lake Supplies	31.35	525.00	525.00	525.00
5809 · Recreation Supplies	686.79	650.00	300.00	650.00
5810 · Lake Concessions	1,001.28	1,000.00	0.00	1,000.00
5811 · Capital	1,036.00	0.00	0.00	0.00
5812 · Mowing	3,260.00	2,600.00	2,600.00	2,600.00
5813 · Recreation Field Maintenance	65.00	0.00	0.00	0.00
5814 · Youth Sports	0.00	500.00	0.00	500.00
5815 · Great Elfin Lake 5K	0.00	3,000.00	0.00	0.00
5817 · Recreation Programs	750.00	500.00	500.00	1,000.00
5818 · Wallingford Day	16,837.83	0.00	9,949.02	9,949.02
5819 · Basketball Court Rehab	0.00	35,000.00	35,000.00	0.00
Total RECREATION	50,006.44	67,475.00	51,624.02	39,874.02

Total EXPENSES	1,398,954.87	1,316,451.41	1,336,067.45	1,292,013.92
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