

Statement of Revenues

Revenues	Budget Jul 20 - Jun 21	Actual Jul 20 - Jun 21	Budget Jul 21 - Jun 22	Budget Jul 22 - Jun 23
4501 · Green Mtn National Forest PILT	24,000.00	27,058.00	25,000.00	25,000.00
4502 · Highway State Aid	82,800.00	83,499.89	83,500.00	83,500.00
4503 · Ordinance Fines	40,000.00	16,722.49	17,000.00	7,500.00
4504 · Town Share RR Taxes	350.00	1,049.30	350.00	350.00
4505 · Office Rent	4,000.00	4,000.00	4,000.00	4,000.00
4506 · Motor Vehicle Registration Renewals	100.00	82.00	50.00	90.00
4510 · Dog Licenses	5,300.00	5,403.00	5,300.00	5,300.00
4511 · Liquor Licenses	650.00	625.00	555.00	695.00
4512 · Civil Marriage Licenses	700.00	840.00	700.00	700.00
4513 · Zoning Permits	4,000.00	6,262.00	4,000.00	4,000.00
4514 · Transfer Station Fees	17,000.00	31,222.25	20,000.00	25,000.00
4515 · Scrap Metal/Recycling	1,500.00	1,681.61	1,000.00	2,000.00
4516 · Hunting/Fishing Licenses	37.50	36.50	37.50	37.50
4517 · Recording Fees	20,000.00	18,943.25	20,000.00	20,000.00
4518 · Records Restoration Fees	3,000.00	4,955.00	3,000.00	3,000.00
4519 · Copy Fees	4,000.00	3,516.75	3,500.00	3,000.00
4520 · 8% Penalty Delinquent Taxes	8,000.00	9,461.30	8,000.00	5,600.00
4521 · 1% Interest on Past Due Taxes	10,000.00	15,963.84	13,000.00	13,000.00
4522 · Interest Earned on Bank Accounts	350.00	123.85	300.00	100.00
4523 · Current Property Taxes	927,352.78	793,763.25	894,738.82	946,537.06
4524 · Previous Yr's Carry Forward Balance	-10,123.72	8,493.96	28,913.11	0.00
4526 · Delinquent Property Taxes	85,000.00	127,070.45	80,000.00	70,000.00
4527 · Fernfield Farms Income	6,788.44	6,788.44	6,014.52	6,184.44
4528 · Ralph Stafford Scholarship	4,521.41	4,521.41	4,005.95	4,235.05
4530 · Overweight Permits	250.00	350.00	250.00	250.00
4533 · Green Mountain Passports	50.00	24.00	50.00	50.00
4534 · Grants Awarded	0.00	45,578.95	0.00	0.00
4540 · Miscellaneous	100.00	1,627.00	100.00	0.00
4543 · Land Use Reimbursement	35,000.00	36,889.00	35,000.00	35,000.00
4545 · Summer Recreation Program	5,800.00	0	0.00	2,500.00
4546 · Cell Antenna Lease Payments	18,525.00	18,569.63	18,900.00	19,650.00
4547 · Elfin Lake Gate Income	6,000.00	0.00	0.00	6,000.00
4548 · Elfin Lake Concession Income	2,200.00	0.00	0.00	2,200.00
4549 · Rec Field Advertising	400.00	0.00	0.00	0.00
4550 · Donations	500.00	0.00	0.00	0.00

Revenues	Budget Jul 20 - Jun 21	Actual Jul 20 - Jun 21	Budget Jul 21 - Jun 22	Budget Jul 22 - Jun 23
4553 · Communications Group Income	4,800.00	5,923.92	4,800.00	4,800.00
4554 · Wallingford Day	0.00	13,349.02	9,949.02	0.00
4555 · Great Elfin Lake 5K	3,000.00	0.00	0.00	0.00
4556 · Recreation Programs	500.00	0.00	0.00	0.00
Total REVENUES	1,316,451.41	1,294,395.06	1,292,013.92	1,300,279.05
Administration				
Administration	Budget Jul 20 - Jun 21	Actual Jul 20 - Jun 21	Budget Jul 21 - Jun 22	Budget Jul 22 - Jun 23
5000 · Auditor Stipends	150.00	100.00	150.00	150.00
5001 · Selectboard Stipends	5,100.00	5,100.00	5,100.00	7,600.00
5002 · Assessor				
5002-A · Assessor Clerk Salary	3,200.00	534.83	3,000.00	2,000.00
5002-B · Assessor Expenses	7,000.00	6,688.92	7,000.00	7,250.00
5002-C · Property Tax Maps	0.00	0.00	2,000.00	1,650.00
5002-G · Assessor Contract	13,000.00	12,313.75	15,000.00	18,400.00
Total 5002 · Assessor Expenses	23,200.00	19,537.50	27,000.00	29,300.00
5003 · Town Administrator Salary	39,900.00	39,884.40	40,700.00	49,140.00
5004 · Zoning				
5004 · Zoning Administrator Salary	5,100.00	4,750.81	5,100.00	5,100.00
5004-A · Zoning Expenses	400.00	884.31	300.00	300.00
Total 5004 · Zoning	5,500.00	5,635.12	5,400.00	5,400.00
5005 · Town Clerk & Treasurer Salary	50,900.00	50,843.52	51,900.00	53,500.00
5006 · Road Crew Salaries	130,800.00	128,387.40	133,420.00	155,460.00
5007 · Road Crew Overtime Salaries	13,400.00	12,598.73	13,400.00	15,000.00
5008 · Transfer Station Salaries	24,600.00	23,845.08	25,100.00	28,900.00
5009 · Assistant Town Clerk/Treasurer Salary	16,000.00	16,733.10	16,325.00	18,500.00
5010 · Road Commissioner Stipend	1,500.00	1,650.00	1,800.00	2,000.00
5011 · Tree Warden Stipend	0.00	0.00	0.00	250.00
5012 · Delinquent Tax Collector Salary 8%	8,000.00	10,552.59	8,000.00	5,600.00
5023 · Employer - Medicare & SS	23,800.00	22,607.31	25,000.00	27,450.00
5024 · Employer's Retirement Fund Match	13,300.00	13,925.87	14,130.00	18,450.00
5025 · Unemployment, PACIF, Health, Etc.	129,500.00	110,094.41	115,000.00	96,750.00
5026 · Fire Warden Stipends	200.00	0.00	200.00	0.00

Administration	Budget Jul 20 - Jun 21	Actual Jul 20 - Jun 21	Budget Jul 21 - Jun 22	Budget Jul 22 - Jun 23
5027 · Grant Expenses	500.00	33,741.17	0.00	0.00
5041 · Health Officer Stipend	250.00	250.00	250.00	250.00
Total ADMINISTRATION	486,600.00	495,486.20	482,875.00	513,700.00
Town Government Operations	Budget Jul 20 - Jun 21	Actual Jul 20 - Jun 21	Budget Jul 21 - Jun 22	Budget Jul 22 - Jun 23
5112 · Elections & Town Meeting	1,700.00	1,586.93	650.00	3,000.00
5113 · Town Report	2,350.00	2,301.59	2,350.00	3,000.00
5114 · Office Expenses	12,000.00	11,856.96	13,000.00	13,000.00
5114-A · Del. Collector Office Expenses	300.00	333.60	300.00	350.00
5115 · Legal Expenses	5,000.00	342.50	2,500.00	2,500.00
5116 · Planning & Zoning Notices	500.00	458.88	500.00	750.00
5117 · Ads & Warnings	500.00	789.58	500.00	1,100.00
5118 · Seminars/Meetings & Mileage	1,000.00	222.30	750.00	500.00
5122 · Records Restoration	3,000.00	4,955.00	3,000.00	3,000.00
5123 · Memorial Day Expenses	250.00	263.04	250.00	300.00
5125 · VLCT Dues	3,700.00	3,659.00	3,700.00	3,774.00
5126 · Rutland Regional Planning Comm. Dues	975.00	975.00	975.00	1,000.00
5130 · Workplace Safety Expenses	500.00	302.03	250.00	250.00
5133 · Dog License Fees to State of VT	2,500.00	2,785.00	2,500.00	2,500.00
5134 · Civil Marriage License Fees to State of VT	500.00	350.00	500.00	500.00
5150 · Transfer Station Operating Expenses	95,000.00	104,909.17	105,000.00	110,000.00
5151 · Town Hall Operating Expenses	16,000.00	15,456.63	17,000.00	18,500.00
5153 · Cemeteries	500.00	626.66	500.00	500.00
5155 · Rutland County Tax	19,500.00	18,925.38	16,000.00	20,630.00
5157 · Conservation Commission	2,500.00	1,557.57	1,830.00	2,500.00
5158 · Energy Committee	500.00	42.35	500.00	500.00
Total TOWN GOVERNMENT OPS	168,775.00	172,699.17	172,555.00	188,154.00

Appropriations	Budget Jul 20 - Jun 21	Actual Jul 20 - Jun 21	Budget Jul 21 - Jun 22	Budget Jul 22 - Jun 23
5202 · Ralph Stafford Scholarship	4,521.41	4,521.41	4,005.90	4,235.05
5203 · VNA & Hospice	250.00	250.00	0.00	250.00
5204 · So. Western Vt. Council on Aging	250.00	250.00	0.00	250.00
5205 · Gilbert Hart Library	38,000.00	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	250.00	250.00	0.00	250.00
5208 · BROC	250.00	250.00	0.00	0.00
5209 · RSVP & The Volunteer Center	250.00	250.00	0.00	250.00
5210 · Wallingford Rescue, Inc.	21,000.00	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	1,100.00
5213 · NewStory Center	250.00	250.00	0.00	250.00
5214 · VT Center for Independent Living	0.00	0.00	0.00	100.00
5215 · Vermont Adult Learning	0.00	0.00	0.00	250.00
5216 · VT Association for the Blind	100.00	100.00	0.00	90.00
5218 · Green Up Vermont	100.00	100.00	100.00	100.00
5219 · Rutland Nat'l Resource Conservation	250.00	250.00	250.00	250.00
5220 · Rutland County Parent Child Center	0.00	0.00	0.00	100.00
5221 · Wallingford Flag Expenses	150.00	142.00	150.00	150.00
5222 · Irving Smith Scholarship	1,000.00	1,000.00	1,000.00	1,000.00
5227 · Advocacy Resources Community	0.00	0.00	0.00	100.00
5228 · The Preservation Trust of Vermont	100.00	100.00	100.00	100.00
5231 · American Red Cross	100.00	100.00	0.00	0.00
5232 · VT Council on Rural Development	100.00	100.00	0.00	100.00
5233 · Child First Advocacy	100.00	100.00	0.00	100.00
5235 · Vermont Family Network	100.00	100.00	0.00	100.00
5237 · Vermont Council on Rural Development	100.00	100.00	100.00	100.00
5160 · Communications Group Expenses	4,800.00	5,923.92	0.00	4,800.00
Total APPROPRIATIONS	75,821.41	76,937.33	68,505.90	75,825.05

Highway Department	Budget Jul 20 - Jun 21	Actual Jul 20 - Jun 21	Budget Jul 21 - Jun 22	Budget Jul 22 - Jun 23
5301 · Town Garage Operating Expenses	9,500.00	7,391.11	9,500.00	11,850.00
5302 · Equipment-Misc.	2,000.00	2,906.42	2,000.00	2,600.00
5307 · 2000 Galion Road Grader	3,000.00	5,138.89	3,000.00	3,900.00
5308 · 2011 Caterpillar Backhoe	1,500.00	626.73	2,000.00	2,000.00
5310 · Sanders/Plows	1,500.00	989.69	2,000.00	2,000.00
5314 · Hired Equipment	7,600.00	5,587.50	7,600.00	12,000.00
5315 · Diesel Fuel	25,000.00	15,642.62	25,000.00	27,500.00
5316 · Gasoline	1,000.00	800.91	1,000.00	1,200.00
5317 · Tree Service/Landscaping	2,000.00	2,000.00	2,500.00	3,250.00
5318 · Winter Sand	37,000.00	27,747.38	37,000.00	38,100.00
5319 · Winter Salt	50,000.00	38,593.99	50,000.00	60,000.00
5320 · Chloride	750.00	769.45	750.00	975.00
5321 · Culverts	7,500.00	6,634.46	7,500.00	9,750.00
5322 · Oil and Grease	2,500.00	2,425.72	2,500.00	3,250.00
5323 · Gravel	85,000.00	77,099.43	85,000.00	107,500.00
5324 · Blades, Chains & Shoes	1,500.00	2,216.70	2,500.00	3,250.00
5325 · Paving	55,000.00	50,968.60	50,000.00	22,000.00
5327 · Traffic Control Devices	1,000.00	393.79	500.00	650.00
5328 · Road Crew Clothing Stipend	1,800.00	1,852.76	1,500.00	1,500.00
5332 · Special Projects	2,000.00	0.00	2,000.00	2,000.00
5336 · 2014 Kenworth Truck	5,000.00	7,558.44	5,000.00	6,500.00
5337 · 2016 Kenworth Truck	5,000.00	4,534.96	4,000.00	5,500.00
5338 · 2006 Chevrolet Truck	1,000.00	164.76	1,000.00	1,000.00
5339 · Municipal Roads General Permit	1,590.00	1,590.00	1,350.00	2,090.00
5340 · 2018 Dodge Ram Truck	20,165.00	20,939.84	21,000.00	1,500.00
5342 · 2019 Milton CAT Loader (3 of 4)	22,150.00	22,140.00	22,150.00	21,320.00
5343 · 2020 Milton CAT Excavator (2 of 4)	0.00	1,908.45	13,000.00	12,455.00
5344 · Carry Forward Balance	0.00	43,432.40	0.00	0.00
Total HIGHWAY DEPARTMENT	352,055.00	352,055.00	361,350.00	365,640.00

Public Safety	Budget Jul 20 - Jun 21	Actual Jul 20 - Jun 21	Budget Jul 21 - Jun 22	Budget Jul 22 - Jun 23
5402 · First Constable Stipend	250.00	250.00	250.00	250.00
5406 · Special Officer Contract	85,400.00	84,536.40	86,254.00	46,000.00
5408 · Dog Warden Stipend	1,200.00	1,200.00	1,200.00	1,250.00
5410 · Dog Warden Expenses	50.00	0.00	50.00	50.00
Total PUBLIC SAFETY	86,900.00	85,986.40	87,754.00	47,550.00
Capital	Budget Jul 20 - Jun 21	Actual Jul 20 - Jun 21	Budget Jul 21 - Jun 22	Budget Jul 22 - Jun 23
5710 · Route 140W Bridge Phase II (10 of 10)	10,300.00	10,310.07	10,200.00	10,835.00
5712 · Bridge Fund	30,000.00	30,000.00	30,000.00	30,000.00
5713 · Building Fund	18,525.00	18,525.00	18,900.00	19,650.00
5716 · Highway Reserve Fund	20,000.00	20,000.00	20,000.00	20,000.00
Total CAPITAL	78,825.00	78,835.07	79,100.00	80,485.00
Recreation	Budget Jul 20 - Jun 21	Actual Jul 20 - Jun 21	Budget Jul 21 - Jun 22	Budget Jul 22 - Jun 23
5801 ·Elfin Lake Salaries	9,000.00	0.00	9,000.00	9,500.00
5901 ·Summer Recreation Salaries	9,700.00	0.00	9,700.00	8,200.00
5803 · Telephone	250.00	0.00	250.00	250.00
5804 · Electric	450.00	89.31	400.00	450.00
5805 · Maintenance	1,000.00	2,362.68	1,000.00	2,500.00
5806 · Portable Restroom	1,300.00	1,564.00	1,300.00	750.00
5807 · Field Trips	2,000.00	0.00	2,000.00	1,500.00
5808 · Lake Supplies	525.00	286.85	525.00	525.00
5809 · Recreation Supplies	650.00	185.78	650.00	650.00
5810 · Lake Concessions	1,000.00	0.00	1,000.00	1,000.00
5812 · Mowing	2,600.00	2,955.00	2,600.00	2,600.00
5814 · Youth Sports	500.00	0.00	500.00	500.00
5815 · Great Elfin Lake 5K	3,000.00	0.00	0.00	0.00
5816 · Wallingford Day	0.00	13,349.02	9,949.02	0.00
5817 · Recreation Programs	500.00	265.33	1,000.00	500.00
5819 · Basketball Court Rehab	35,000.00	29,879.19	0.00	0.00
Total RECREATION	67,475.00	50,937.16	39,874.02	28,925.00
Total EXPENSES	1,316,451.41	1,312,936.33	1,292,013.92	1,300,279.05