

Revenues	Budget Jul 24 - Jun 25	Actual Jul 24 - Jun 25	Budget Jul 25 - Jun 26	Budget Jul 26 - Jun 27
4501 · Green Mtn National Forest PILT	27,500.00	32,625.00	31,500.00	32,625.00
4502 · Highway State Aid	88,325.00	111,799.70	88,325.00	93,760.00
4503 · Ordinance Fines	7,500.00	8,941.08	7,500.00	8,000.00
4504 · Town Share RR Taxes	1,050.00	913.79	1,200.00	1,000.00
4505 · Office Rent	4,000.00	4,000.00	4,000.00	4,000.00
4506 · Motor Vehicle Registration Renewals	120.00	45.00	30.00	30.00
4510 · Dog Licenses	5,300.00	7,120.00	7,000.00	7,000.00
4511 · Liquor & Cannabis Licenses	750.00	495.00	580.00	580.00
4512 · Civil Marriage Licenses	800.00	1,260.00	800.00	800.00
4513 · Zoning Permits	4,000.00	2,827.00	4,000.00	2,500.00
4514 · Transfer Station Fees	40,000.00	43,862.50	41,000.00	37,000.00
4515 · Scrap Metal/Recycling	3,000.00	1,921.95	3,000.00	2,000.00
4516 · Hunting/Fishing Licenses	30.00	49.00	30.00	40.00
4517 · Recording Fees	15,000.00	15,883.00	15,000.00	15,000.00
4518 · Records Restoration Fees	4,000.00	4,450.00	4,000.00	4,000.00
4519 · Copy Fees	2,500.00	2,460.25	2,500.00	2,500.00
4520 · 8% Penalty Delinquent Taxes	5,500.00	8,820.40	6,000.00	7,000.00
4521 · 1% Interest on Past Due Taxes	9,000.00	11,750.35	9,000.00	9,000.00
4522 · Interest Earned on Bank Accounts	3,000.00	5,507.76	5,000.00	5,000.00
4523 · Current Property Taxes	1,080,388.00	954,497.99	1,081,721.00	1,184,804.00
4524 · Previous Yr's Carry Forward Balance	0.00	19,926.96	0.00	0.00
4526 · Delinquent Property Taxes	50,000.00	107,322.84	75,000.00	85,000.00
4527 · Fernfield Farms Income	8,782.00	8,782.00	3,144.00	3,005.00
4528 · Ralph Stafford Scholarship	6,024.00	6,024.00	7,189.00	7,464.00
4530 · Overweight Permits	300.00	290.00	300.00	300.00
4532 · Transfer for Highway Equipment	0.00	87,975.00	0.00	0.00
4533 · Green Mountain Passports	50.00	44.00	50.00	50.00
4534 · Grants Awarded	0.00	30,027.20	0.00	0.00
4543 · Land Use Reimbursement	38,000.00	45,058.00	41,000.00	44,925.00
4545 · Summer Recreation Program	7,500.00	8,703.00	7,500.00	7,500.00
4546 · Cell Antenna Lease Payments	20,850.00	20,900.32	21,500.00	22,150.00
4547 · Elfin Lake Gate Income	6,500.00	6,613.50	6,500.00	6,500.00
4548 · Elfin Lake Concession Income	3,000.00	2,675.50	3,000.00	3,000.00
4550 · Donations	0.00	6,865.00	0.00	0.00
4551 · Reappraisal Reserve Fund	0.00	64,827.48	0.00	0.00
4553 · Communications Group Income	5,500.00	5,910.00	5,500.00	5,500.00
4554 · Wallingford Day	0.00	6,975.00	2,500.00	2,500.00
4557 · Wallingford Asset Fund	0.00	147,824.09	0.00	0.00
4558 · ANR PILT	2,150.00	4,370.06	4,300.00	4,370.00
4559 · Building Use Rent	0.00	1,075.00	0.00	1,000.00
4560 · State Reappraisal Payment	0.00	10,055.50	0.00	0.00
4561 · Insurance Reimbursements	0.00	23,434.00	0.00	0.00
4562 · FEMA/State Reimbursements	0.00	72,034.90	0.00	0.00
4563 · Miscellaneous	0.00	2,925.34	0.00	0.00
4564 · Transfer from Building Reserve Fund	0.00	11,126.28	0.00	0.00
Total REVENUES	1,450,419.00	1,920,994.74	1,489,669.00	1,609,903.00

Administration	Budget Jul 24 - Jun 25	Actual Jul 24 - Jun 25	Budget Jul 25 - Jun 26	Budget Jul 26 - Jun 27
5000 · Auditor Stipends	300.00	200.00	300.00	300.00
5001 · Selectboard Stipends	7,600.00	6,667.65	7,600.00	7,600.00
5002 · Assessor				
5002-A · Assessor Clerk Salary	1,500.00	1,089.27	1,500.00	1,500.00
5002-B · Assessor Expenses	7,250.00	7,085.86	7,500.00	7,725.00
5002-C · Property Tax Maps	2,000.00	2,000.00	2,000.00	2,300.00
5002-F · Reappraisal Expenses	2,800.00	67,627.48	6,100.00	6,100.00
5002-G · Assessor Contract	19,200.00	13,062.50	19,200.00	16,000.00
Total 5002 · Assessor Expenses	32,750.00	90,865.11	36,300.00	33,625.00
5003 · Town Administrator Salary	53,150.00	54,023.65	54,750.00	56,395.00
5004 · Zoning				
5004 · Zoning Administrator Salary	6,250.00	4,906.73	6,500.00	6,500.00
5004-A · Zoning Expenses	300.00	292.56	400.00	300.00
Total 5004 · Zoning	6,550.00	5,199.29	6,900.00	6,800.00
5005 · Town Clerk & Treasurer Salary	57,860.00	57,859.88	60,175.00	61,980.00
5006 · Road Crew Salaries	168,135.00	166,998.45	175,000.00	180,100.00
5007 · Road Crew Overtime Salaries	16,460.00	19,685.55	17,200.00	17,500.00
5008 · Transfer Station Salaries	27,400.00	27,963.21	30,150.00	31,050.00
5009 · Assistant Town Clerk/Treasurer Salary	21,225.00	19,902.71	22,075.00	24,500.00
5010 · Road Commissioner Stipend	2,000.00	2,000.00	2,000.00	2,500.00
5011 · Tree Warden Stipend	250.00	250.00	250.00	250.00
5012 · Delinquent Tax Collector Salary 8%	5,500.00	8,608.55	6,000.00	7,400.00
5023 · Employer - Medicare, SS & Child Care	30,975.00	31,083.94	32,250.00	33,275.00
5024 · Employer's Retirement Fund Match	20,700.00	21,005.13	21,500.00	22,650.00
5025 · Unemployment, PACIF, Health, Etc.	114,615.00	105,390.33	107,550.00	113,200.00
5041 · Health Officer Stipend	250.00	250.00	250.00	250.00
Total ADMINISTRATION	565,720.00	617,953.45	580,250.00	599,375.00

Town Government Operations	Budget Jul 24 - Jun 25	Actual Jul 24 - Jun 25	Budget Jul 25 - Jun 26	Budget Jul 26 - Jun 27
5027 · Grant Expenses	0.00	23,525.37	0.00	68,670.00
5112 · Elections & Town Meeting	1,300.00	944.18	1,100.00	4,000.00
5113 · Town Report	3,150.00	2,494.48	3,150.00	3,300.00
5114 · Office Expenses	14,000.00	13,474.96	15,000.00	14,000.00
5114-A · Del. Collector Office Expenses	425.00	455.30	475.00	0.00
5115 · Legal Expenses	3,000.00	1,203.75	3,000.00	2,000.00
5116 · Planning & Zoning Notices	750.00	316.96	750.00	500.00
5117 · Ads & Warnings	750.00	1,124.21	750.00	1,200.00
5118 · Seminars/Meetings & Mileage	500.00	325.89	500.00	1,000.00
5122 · Records Restoration	4,000.00	4,450.00	4,000.00	4,000.00
5123 · Memorial Day Expenses	300.00	270.09	300.00	300.00
5125 · VLCT Dues	4,025.00	4,025.00	4,115.00	4,234.00
5126 · Rutland Regional Planning Comm. Dues	1,000.00	1,000.00	2,130.00	2,130.00
5130 · Workplace Safety Expenses	250.00	0.00	250.00	250.00
5133 · Dog License Fees to State of VT	2,500.00	3,425.00	3,500.00	3,500.00
5134 · Civil Marriage License Fees to State of VT	650.00	910.00	650.00	780.00

Town Government Operations	Budget Jul 24 - Jun 25	Actual Jul 24 - Jun 25	Budget Jul 25 - Jun 26	Budget Jul 26 - Jun 27
5135 · Wallingford Flag Expenses	150.00	0.00	250.00	250.00
5150 · Transfer Station Operating Expenses	100,000.00	95,081.85	100,000.00	97,000.00
5151 · Town Hall Operating Expenses	20,000.00	19,551.36	21,500.00	21,500.00
5153 · Cemeteries	0.00	82.00	0.00	0.00
5155 · Rutland County Tax	20,000.00	17,291.14	20,000.00	20,000.00
5157 · Conservation Commission	2,500.00	2,568.00	2,500.00	2,500.00
5158 · Energy Committee	500.00	400.00	500.00	500.00
5160 · Communications Group Expenses	5,500.00	5,004.28	5,500.00	5,500.00
5161 · Wallingford Asset Fund Expenses	0.00	147,824.09	0.00	0.00
5540 · Miscellaneous Expenses	0.00	90.75	0.00	0.00
Total TOWN GOVERNMENT OPS	185,250.00	345,838.66	189,920.00	257,114.00

Appropriations	Budget Jul 24 - Jun 25	Actual Jul 24 - Jun 25	Budget Jul 25 - Jun 26	Budget Jul 26 - Jun 27
5202 · Ralph Stafford Scholarship	6,024.00	6,024.00	7,189.00	7,464.00
5203 · VNA & Hospice	250.00	250.00	250.00	250.00
5204 · So. Western Vt. Council on Aging	250.00	250.00	250.00	250.00
5205 · Gilbert Hart Library	42,000.00	42,000.00	47,000.00	47,000.00
5206 · Rutland County Humane Society	300.00	300.00	300.00	100.00
5207 · Rutland Mental Health Services	250.00	250.00	250.00	250.00
5208 · BROC	250.00	250.00	250.00	250.00
5209 · RSVP & The Volunteer Center	250.00	250.00	250.00	250.00
5210 · Wallingford Rescue, Inc.	23,500.00	23,500.00	25,000.00	25,000.00
5212 · Regional Ambulance Service	750.00	750.00	750.00	750.00
5213 · NewStory Center	250.00	250.00	250.00	250.00
5214 · VT Center for Independent Living	100.00	100.00	100.00	100.00
5215 · Vermont Adult Learning	250.00	250.00	250.00	250.00
5216 · VT Association for the Blind	90.00	90.00	90.00	100.00
5218 · Green Up Vermont	150.00	150.00	150.00	150.00
5219 · Rutland Nat'l Resource Conservation	250.00	250.00	250.00	250.00
5220 · Rutland County Parent Child Center	100.00	100.00	100.00	100.00
5222 · Irving Smith Scholarship	1,000.00	1,000.00	1,000.00	1,000.00
5227 · Advocacy Resources Community	100.00	100.00	100.00	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 Rural Fire Protection Task Force	100.00	100.00	100.00	100.00
5233 · Child First Advocacy	100.00	100.00	100.00	100.00
5235 · Vermont Family Network	100.00	100.00	100.00	100.00
5237 · VT Council on Rural Development	100.00	100.00	100.00	100.00
5238 · Rutland County Restorative Justice Ctr.	100.00	100.00	100.00	100.00
5239 · Cornerstone Housing Partners	100.00	100.00	100.00	100.00
5240 · Nelson Tift Scholarship	100.00	0.00	100.00	100.00
5241 · Prevent Child Abuse Vermont	0.00	0.00	0.00	100.00
Total APPROPRIATIONS	77,014.00	76,914.00	84,579.00	84,764.00

Highway Department	Budget Jul 24 - Jun 25	Actual Jul 24 - Jun 25	Budget Jul 25 - Jun 26	Budget Jul 26 - Jun 27
5301 · Town Garage Operating Expenses	15,400.00	10,295.49	15,400.00	15,400.00
5302 · Equipment-Misc.	3,000.00	5,300.06	3,000.00	3,000.00
5308 · 2011 Caterpillar Backhoe	2,500.00	3,148.45	2,500.00	3,000.00
5310 · Sanders/Plows	2,000.00	1,767.04	2,000.00	2,000.00
5314 · Hired Equipment	10,000.00	7,225.00	10,000.00	10,000.00
5315 · Diesel Fuel	34,375.00	26,512.48	34,375.00	30,000.00
5316 · Gasoline	1,200.00	1,074.97	1,200.00	1,200.00
5317 · Tree Service/Landscaping	3,250.00	2,379.00	3,000.00	3,250.00
5318 · Winter Sand	35,000.00	35,000.00	35,000.00	35,000.00
5319 · Winter Salt	45,000.00	38,056.71	45,000.00	45,000.00
5320 · Chloride	975.00	0.00	975.00	975.00
5321 · Culverts	9,000.00	9,646.00	9,000.00	9,000.00
5322 · Oil and Grease	2,500.00	2,641.02	2,500.00	2,500.00
5323 · Gravel	125,000.00	125,000.00	125,000.00	125,000.00
5324 · Blades, Chains & Shoes	2,500.00	3,933.19	2,500.00	2,500.00
5325 · Paving	85,000.00	85,046.75	95,000.00	95,000.00
5327 · Traffic Control Devices	500.00	718.42	500.00	500.00
5328 · Road Crew Clothing Stipend	1,500.00	1,500.00	1,500.00	1,500.00
5332 · Special Projects	3,500.00	0.00	3,500.00	3,500.00
5336 · 2014 Kenworth Truck	6,500.00	17,998.96	6,500.00	0.00
5337 · 2016 Kenworth Truck	6,500.00	10,717.38	6,500.00	10,000.00
5338 · 2006 Chevrolet Truck	500.00	537.59	500.00	500.00
5339 · Municipal Roads General Permit	1,350.00	1,350.00	1,350.00	1,590.00
5340 · 2018 Dodge Ram Truck	1,500.00	3,899.50	2,000.00	2,000.00
5342 · 2019 Caterpillar Loader	1,000.00	2,044.88	1,000.00	1,000.00
5343 · 2020 Caterpillar Excavator	13,000.00	13,916.76	1,000.00	1,000.00
5346 · 2023 Caterpillar Grader 3 of 5 and Maint.	28,000.00	28,511.58	23,760.00	25,000.00
5348 · FEMA July 2023 Storm	0.00	4,010.00	0.00	0.00
5349 · 2020 Volvo Truck	0.00	0.00	0.00	6,500.00
Total HIGHWAY DEPARTMENT	440,550.00	442,231.23	434,560.00	435,915.00

Public Safety	Budget Jul 24 - Jun 25	Actual Jul 24 - Jun 25	Budget Jul 25 - Jun 26	Budget Jul 26 - Jun 27
5402 · First Constable Stipend	250.00	250.00	250.00	250.00
5406 · Special Officer Contract	63,700.00	53,298.89	79,000.00	82,950.00
5408 · Dog Warden Stipend	1,260.00	1,260.00	1,260.00	1,260.00
5410 · Dog Warden Expenses	50.00	137.65	50.00	75.00
Total PUBLIC SAFETY	65,260.00	54,946.54	80,560.00	84,535.00

Capital	Budget Jul 24 - Jun 25	Actual Jul 24 - Jun 25	Budget Jul 25 - Jun 26	Budget Jul 26 - Jun 27
5712 · Bridge Reserve Fund	40,000.00	40,000.00	40,000.00	0.00
5713 · Building Reserve Fund	20,850.00	31,976.28	21,500.00	21,500.00
5716 · Highway Reserve Fund	20,000.00	20,000.00	20,000.00	80,000.00
Total CAPITAL	80,850.00	91,976.28	81,500.00	101,500.00

Recreation	Budget Jul 24 - Jun 25	Actual Jul 24 - Jun 25	Budget Jul 25 - Jun 26	Budget Jul 26 - Jun 27
5800 · Recreation Expenses				
5801 · Elfin Lake Salaries	9,750.00	7,120.43	10,000.00	10,000.00
5803 · Telephone	300.00	217.22	300.00	300.00
5804 · Electric	550.00	767.13	1,100.00	1,100.00
5805 · Maintenance-Lake & Recreation Field	3,500.00	3,624.71	4,000.00	12,400.00
5806 · Portable Restroom	1,500.00	1,718.00	2,000.00	2,000.00
5808 · Lake Supplies	525.00	1,007.64	500.00	500.00
5810 · Lake Concessions	1,400.00	1,286.44	1,400.00	1,400.00
5812 · Mowing	3,000.00	3,020.00	3,000.00	3,000.00
5814 · Youth Sports	500.00	0.00	500.00	500.00
5817 · Recreation Programs	500.00	6.67	500.00	500.00
Total 5800 · Recreation Expenses	21,525.00	18,768.24	23,300.00	31,700.00
5900 · Summer Recreation Program				
5901 · Summer Recreation Salaries	10,000.00	10,439.98	10,000.00	10,000.00
5902 · Field Trips	2,000.00	1,031.00	2,000.00	2,000.00
5903 · Summer Recreation Expenses	500.00	828.15	500.00	500.00
Total 5900 · Summer Recreation Program	12,500.00	12,299.13	12,500.00	12,500.00
5910 · Wallingford Day				
5910 · Wallingford Day	1,750.00	3,535.90	2,500.00	2,500.00
Total 5910 · Wallingford Day	1,750.00	3,535.90	2,500.00	2,500.00
Total RECREATION	35,775.00	34,603.27	38,300.00	46,700.00

Transfers	Budget Jul 24 - Jun 25	Actual Jul 24 - Jun 25	Budget Jul 25 - Jun 26	Budget Jul 26 - Jun 27
6000 · Transfers				
6001 · Transfer of State Reappraisal Payment	0.00	10,055.50	0.00	0.00
6002 · Transfer for Wallingford Day Reserve Fd	0.00	6,011.42	0.00	0.00
6003 · Transfer for Newsletter Reserve Fund	0.00	410.00	0.00	0.00
6004 · Transfer for the Boy Reserve Fund	0.00	14,840.00	0.00	0.00
6005 · Transfer for Highway Equipment	0.00	87,975.00	0.00	0.00
Total TRANSFERS	0.00	119,291.92	0.00	0.00

Total EXPENSES	1,450,419.00	1,783,755.35	1,489,669.00	1,609,903.00
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