

Town of Maidstone

2023

Budget vs. Actual

	Budget	Received
01-4005 · Current Year Municipal Tax 2022	\$ -	\$ 72,547.19
01-4005 · Current Year Municipal Tax 2023	\$ -	\$ 152,936.35
01-4007 · Late Municipal Tax Revenue	\$ -	\$ 5,309.36
01-4010 · Delinquent and Late Property Tax Revenue	\$ -	\$ 51,330.55
01-4015 · Delinquent Property Tax Interest	\$ -	\$ 7,651.53
01-4020 · Delinquent Property Tax Penalty	\$ -	\$ 3,682.94
01-4050 · State of VT Pilot Revenue	\$ -	\$ 46,877.98
01-4055 · State of VT Hold Harmless C/U	\$ -	\$ 14,113.00
01-4100 · Miscellaneous Income	\$ -	\$ 2,544.70
01-4140 · Dog Licenses (Town Clerk)	\$ -	\$ 635.00
01-4210 · Town Clerk Fees (General)	\$ -	\$ 4,565.50
01-4240 · Zoning Application Fee	\$ -	\$ 2,465.00
01-4265 · Trash Bags Income	\$ -	\$ 618.00
01-4070 · Interest Income	\$ -	\$ 6,309.15
Total Income	\$ 310,745.50	\$ 371,586.25

	Budget	Expensed	(Over)/Under
01-5110 · Town Clerk Wages	\$ 17,380.00	\$ 17,380.00	\$ -
01-5115 · Cleaning Wages	\$ 1,500.00	\$ 943.62	\$ 556.38
01-5120 · Town Treasurer Wages	\$ 17,380.00	\$ 17,380.00	\$ -
01-5125 · Assistant Town Clerk Wages	\$ 3,300.00	\$ 3,059.00	\$ 241.00
01-5130 · Assistant Town Treasurer Wages	\$ 800.00	\$ 800.00	\$ -
01-5135 · Delinquent Tax Collector Wages	\$ -	\$ 3,682.94	\$ (3,682.94)
01-5145 · Lister Wages	\$ 8,500.00	\$ 6,474.58	\$ 2,025.42
01-5150 · Moderator Wages	\$ 100.00	\$ -	\$ 100.00
01-5155 · Selectboard Wages	\$ 3,620.00	\$ 3,620.00	\$ -
01-5160 · Selectboard Secretary Wages	\$ 575.00	\$ 575.00	\$ -
01-5165 · Ballot Clerk Wages	\$ 500.00	\$ 283.37	\$ 216.63
01-5170 · Zoning Wages	\$ 3,000.00	\$ 2,610.00	\$ 390.00
01-5175 · Town Auditor Wages	\$ 300.00	\$ 200.00	\$ 100.00
01-5180 · Mileage Reimbursement	\$ 500.00	\$ 521.51	\$ (21.51)
01-5205 · Unemployment Taxes	\$ 455.00	\$ 169.77	\$ 285.23
01-5210 · Employment Taxes	\$ 4,320.00	\$ 4,339.47	\$ (19.47)
01-5215 · Town Officer's Training Expense	\$ 3,000.00	\$ 2,336.71	\$ 663.29
01-5220 · Advertising Expense	\$ 900.00	\$ 432.00	\$ 468.00
01-5225 · Town Reports Expense	\$ 350.00	\$ 354.46	\$ (4.46)
01-5230 · Maps/Contract Update Expenses	\$ 950.00	\$ 950.00	\$ -
01-5245 · Legal and Professional Expense	\$ 3,000.00	\$ 2,518.16	\$ 481.84
01-5250 · VLCT Dues	\$ 1,374.00	\$ 1,374.00	\$ -
01-5255 · NVDA	\$ 565.00	\$ 565.00	\$ -
01-5260 · PACIF	\$ 4,800.00	\$ 6,022.25	\$ (1,222.25)
01-5300 · Town Hall Office Supplies	\$ 2,400.00	\$ 1,602.82	\$ 797.18
01-5302 · Town Hall Animal Licence Fee	\$ 400.00	\$ 373.70	\$ 26.30
01-5305 · Town Hall Postage	\$ 1,100.00	\$ 1,059.04	\$ 40.96

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01-5310 · Town Hall Software	\$ 6,800.00	\$ 7,732.90	\$ (932.90)
01-5315 · Town Hall Electricity	\$ 1,500.00	\$ 979.61	\$ 520.39
01-5320 · Town Hall Fuel Oil	\$ 4,000.00	\$ 3,472.19	\$ 527.81
01-5325 · Town Hall Telephone	\$ 1,300.00	\$ 1,331.99	\$ (31.99)
01-5330 · Town Hall Repair & Maintenance	\$ 2,000.00	\$ 1,639.82	\$ 360.18
01-5334 · Landfill Transport	\$ 14,245.00	\$ 10,805.00	\$ 3,440.00
01-5335 · Tip Fees	\$ 8,000.00	\$ 6,723.92	\$ 1,276.08
01-5339 · Scale	\$ 200.00	\$ -	\$ 200.00
01-5340 · Waste Pickup	\$ 20,800.00	\$ 16,916.50	\$ 3,883.50
01-5344 · Recycling	\$ 14,080.00	\$ 11,570.50	\$ 2,509.50
01-5346 · Additional Trips	\$ 1,000.00	\$ -	\$ 1,000.00
01-5347 · Trash Bags	\$ 7,500.00	\$ 7,450.00	\$ 50.00
01-5348 · Waste Management - NEKWMD	\$ 2,500.00	\$ 1,856.29	\$ 643.71
01-5350 · Bulky Waste Day	\$ 1,500.00	\$ 1,521.97	\$ (21.97)
01-5355 · Groveton Ambulance Service	\$ 6,000.00	\$ 6,000.00	\$ -
01-5360 · Groveton Fire Department	\$ 3,000.00	\$ 3,000.00	\$ -
01-5365 · N Stratford Fire Department	\$ 3,000.00	\$ 3,000.00	\$ -
01-5375 · Assessor Contract	\$ 1,300.00	\$ 566.51	\$ 733.49
01-5700 · Donations NEK Human Services	\$ 218.00	\$ 218.00	\$ -
01-5705 · Donations Guildhall Library	\$ 1,000.00	\$ 1,000.00	\$ -
01-5710 · Donations Northern VT VACD	\$ 100.00	\$ 100.00	\$ -
01-5715 · Donation Caledonian Home Health	\$ 150.00	\$ 150.00	\$ -
01-5720 · Donations VT Ctr For Ind Living	\$ 150.00	\$ 150.00	\$ -
01-5725 · Donations American Red Cross	\$ 250.00	\$ 250.00	\$ -
01-5735 · Donations Rural Community Trans	\$ 300.00	\$ 300.00	\$ -
01-5740 · Donations Essex Country Nat Res	\$ 1,000.00	\$ 1,000.00	\$ -
01-5745 · Donations Area Agency on Aging	\$ 300.00	\$ 300.00	\$ -
01-5750 · Donation NEK Learning	\$ 150.00	\$ 150.00	\$ -
01-5760 · Donation Lancaster Food Pantry	\$ 100.00	\$ 100.00	\$ -
01-5765 · Donations Green Up Day	\$ 50.00	\$ 50.00	\$ -
01-5766 · Donations Northwoods Stewardship Center	\$ 250.00	\$ 250.00	\$ -
01-5950 · County Tax Assessment	\$ 26,533.50	\$ 25,737.50	\$ 796.00
07-5020 · Cemetery Mowing	\$ 2,400.00	\$ 2,300.00	\$ 100.00
02-5010 - Highway Expense	\$ 70,000.00	\$ 70,000.00	\$ -
02-5015 - Appropriation - Highway Rebuild	\$ 20,000.00	\$ 20,000.00	\$ -
01-5770 - Appropriation - Maidstone Lake Assoc	\$ 1,000.00	\$ 1,000.00	\$ -
06-5010 - Appropriation - Grand List Fund	\$ 3,000.00	\$ 3,000.00	\$ -
07-5010 - Appropriation - Cemetery Fund	\$ 1,000.00	\$ 1,000.00	\$ -
11-5010 - Appropriation - Direct Fire Support	\$ 3,000.00	\$ 3,000.00	\$ -
Total Expense	\$ 310,745.50	\$ 294,250.10	