

**Treasurer's Report
General Fund
January 1, 2023 to December 31, 2023**

REVENUES

2022 Taxes Received on time (due 4/15/2023)	\$	419,489.88
2022 Taxes Received late (due 10/15/2022, collected 1/1/2023 to 4/15/2023)	\$	6,854.92
2023 Taxes Received on time	\$	825,614.88
2023 Taxes Received late (due 10/16/2023, collected 10/17/2023 to 12/31/2023)	\$	24,527.95
2023 Municipal Taxes paid directly by State	\$	1,004.00
Delinquent Property Tax Revenue from 2015 to 2022	\$	51,330.55
Delinquent Property Tax Interest	\$	7,651.53
Delinquent Property Tax Penalty	\$	3,682.94
 STATE OF VERMONT		
Pilot Revenue	\$	46,877.98
Hold Harmless	\$	14,113.00
Investment Income	\$	6,309.15
 FEES & FINES		
Miscellaneous Income	\$	2,544.70
Dog License Fees	\$	635.00
Town Clerk Income	\$	4,565.50
Zoning Application Fees	\$	2,465.00
Trash Bag	\$	618.00
 LESS		
Education Taxes		
NEK School Choice - April 2023	\$	165,325.00
NEK School Choice - October 2023	\$	189,541.50
Act 68, State Education Fund - June 2023	\$	356,302.79
Act 68, State Education Fund - December 2023	\$	379,275.00
 TOTAL 2023 REVENUE	 \$	 327,840.69

EXPENDITURES

ADMINISTRATION

Town Clerk Wages	\$	17,380.00
Cleaning Wages	\$	943.62
Town Treasurer Wages	\$	17,380.00
Assistant Town Clerk	\$	3,059.00
Assistant Town Treasurer	\$	800.00
Delinquent Tax Collector Wages	\$	3,682.94
Lister Wages	\$	6,474.58
Moderator Wages	\$	-
Selectboard Wages	\$	3,620.00
Selectboard Secretary Wages	\$	575.00
Ballot Clerk Wages	\$	283.37
Zoning Wages	\$	2,610.00
Auditor Wages	\$	200.00
Mileage Reimbursement Wages	\$	521.51
Unemployment Taxes	\$	169.77
Employment Taxes	\$	4,339.47
Town Officer's Training Expense	\$	2,336.71

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Advertising Expense	\$	432.00
Town Reports Expense	\$	354.46
Maps/Contract Updates Expense	\$	950.00
Legal and Professional Expense	\$	2,518.16
VLCT Dues	\$	1,374.00
NVDA	\$	565.00
PACIF	\$	6,022.25
 TOWN HALL		
Office Supplies	\$	1,602.82
Animal License Fees	\$	373.70
Postage	\$	1,059.04
Software	\$	7,732.90
Electricity	\$	979.61
Fuel/Oil	\$	3,472.19
Telephone	\$	1,331.99
Repair & Maintenance	\$	1,639.82
 WASTE & RECYCLING		
Landfill Transport	\$	10,805.00
Tip Fees	\$	6,723.92
Scale Fees	\$	-
Waste Pickup - Town	\$	16,916.50
Recycling - Town	\$	11,570.50
Additional Trips	\$	-
Trash Bags	\$	7,450.00
Waste Management - NEKWMD	\$	1,856.29
Bulky Waste Day	\$	1,521.97
 PUBLIC SAFETY		
Groveton Ambulance Contract	\$	6,000.00
Groveton Fire Department	\$	3,000.00
North Stratford Fire Department	\$	3,000.00
 SOCIAL SERVICES		
NEK Human Services	\$	218.00
Guildhall Library	\$	1,000.00
Northern VT VACD	\$	100.00
Caledonia Home Health	\$	150.00
VT Center for Individual Living	\$	150.00
American Red Cross	\$	250.00
Rural Community Transportation	\$	300.00
Essex County Natural Resources	\$	1,000.00
Area Agency on Aging	\$	300.00
NEK Learning	\$	150.00
Lancaster Food Pantry	\$	100.00
Green Up Donation	\$	50.00
Maidstone Lake Association	\$	1,000.00
Northwoods Stewardship	\$	250.00

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Prior Filing Errors	\$	-
Assessor Contract	\$	566.51
Cemetery Mowing	\$	2,300.00
County Tax	\$	25,737.50
TOTAL DISBURSEMENTS	\$	197,250.10

SUMMARY OF GENERAL FUND CHECKING ACCOUNT

2023 GENERAL FUND BEGINNING BALANCE 1/1/2023	\$	361,386.97
ADD TOTAL 2023 REVENUE	\$	327,840.69
SUBTRACT TOTAL 2023 DISBURSEMENTS	\$	197,250.10
SUBTRACT TOTAL 2023 APPROPRIATIONS	\$	97,000.00
2023 GENERAL FUND ENDING BALANCE 12/31/2023	\$	394,977.56

2023 TAX REVENUES SUMMARY

		Due on 10/16/2023		Due on 4/15/2024		Total
Tax Bills issued for 2023						
Municipal Tax	\$	125,246.32	\$	125,245.00	\$	250,491.32
Education Tax	\$	565,971.04	\$	565,970.71	\$	1,131,941.75
Total	\$	691,217.36	\$	691,215.71	\$	1,382,433.07
Tax Collections in 2023						
Municipal Tax	\$	123,477.46	\$	32,609.84	\$	156,087.30
Education Tax	\$	550,489.63	\$	143,565.90	\$	694,055.53
Total	\$	673,967.09	\$	176,175.74	\$	850,142.83
2023 Taxes owed as of 12/31/2023						
Municipal Tax	\$	1,768.86	\$	92,635.16	\$	94,404.02
Education Tax	\$	15,481.41	\$	422,404.81	\$	437,886.22
Total	\$	17,250.27	\$	515,039.97	\$	532,290.24

2023 TAX OBLIGATIONS

2023 Obligations to be paid in 2024		
Local Education, second payment of 2023 taxes, due April 30, 2024	\$	189,541.50
State Payment, second payment of 2023 taxes, due June 1, 2024	\$	379,276.44
Total 2023 Obligations to be paid in 2024	\$	568,817.94