

| November | Budget | Received in November | Received through 11/30/2023 | Outstanding | % of Budget |
|---|----------------------|-------------------------|-----------------------------------|-------------|----------------|
| Income | | | | | |
| 01-4005 - Current Year Municipal Tax 2022 | 0.00 | 0.00 | 72,547.19 | | |
| 01-4005 - Current Year Municipal Tax 2023 | 0.00 | 521.59 | 152,936.35 | | |
| 01-4007 - Late Municipal Tax 2022 | 0.00 | 0.00 | 1,154.41 | | |
| 01-4007 - Late Municipal Tax 2023 | 0.00 | 1,816.13 | 4,154.95 | | |
| 01-4009 - Delinquent Property Tax | 0.00 | 238.90 | 50,935.92 | | |
| 01-4015 - Delinquent and Late Property Tax Interest | 0.00 | 149.19 | 7,376.00 | | |
| 01-4020 - Delinquent Property Tax Penalty | 0.00 | 19.11 | 3,653.10 | | |
| 01-4025 - Grants Received | 0.00 | 0.00 | 0.00 | | |
| 01-4050 - State of VT Pilot Revenue | 0.00 | 0.00 | 46,877.98 | | |
| 01-4055 - State of VT Hold Harmless C/U | 0.00 | 14,113.00 | 14,113.00 | | |
| 01-4080 - Leased Land | 0.00 | 0.00 | 0.00 | | |
| 01-4100 - Miscellaneous Income | 0.00 | 100.01 | 2,544.70 | | |
| 01-4140 - Dog Licenses | 0.00 | 0.00 | 635.00 | | |
| 01-4210 - Town Clerk Fees | 0.00 | 444.00 | 4,450.00 | | |
| 01-4240 - Zoning Application Fee | 0.00 | 0.00 | 2,465.00 | | |
| 01-4245 - Driveway Permit Fee | 0.00 | 0.00 | 0.00 | | |
| 01-4265 - Trash Bags Income | 0.00 | 0.00 | 618.00 | | |
| 01-4070 - Interest Income | 0.00 | 949.66 | 5,877.30 | | |
| Total Income | \$ 310,745.50 | 18,351.59 | \$ 370,338.90 | \$ - | 119.18% |

| Expense | Budget | Expensed in November | Expensed through 11/30/2023 | Outstanding | % of Budget |
|--|-----------|-------------------------|--------------------------------|---------------|-------------|
| 01-5110 - Town Clerk Wages | 17,380.00 | 1,336.92 | 16,043.08 | \$ 1,336.92 | 92.31% |
| 01-5115 - Cleaning Wages | 1,500.00 | 0.00 | 893.62 | \$ 606.38 | 59.57% |
| 01-5120 - Town Treasurer Wages | 17,380.00 | 1,336.92 | 16,043.08 | \$ 1,336.92 | 92.31% |
| 01-5125 - Assistant Town Clerk Wages | 3,300.00 | 0.00 | 1,100.00 | \$ 2,200.00 | 33.33% |
| 01-5130 - Assistant Town Treasurer Wages | 800.00 | 0.00 | 0.00 | \$ 800.00 | 0.0% |
| 01-5135 - Delinquent Tax Collector Wages | 0.00 | 0.00 | 3,438.31 | \$ (3,438.31) | |
| 01-5145 - Lister Wages | 8,500.00 | 445.00 | 6,154.58 | \$ 2,345.42 | 72.41% |
| 01-5150 - Moderator Wages | 100.00 | 0.00 | 0.00 | \$ 100.00 | 0.0% |
| 01-5155 - Selectboard Wages | 3,620.00 | 0.00 | 0.00 | \$ 3,620.00 | 0.0% |
| 01-5160 - Selectboard Secretary Wages | 575.00 | 0.00 | 0.00 | \$ 575.00 | 0.0% |
| 01-5165 - Ballot Clerk Wages | 500.00 | 0.00 | 283.37 | \$ 216.63 | 56.67% |

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|---|-----------|-------------------------|--------------------------------|-------------|-------------|
| 01-5170 - Zoning Wages | 3,000.00 | 120.00 | 2,610.00 | \$ 390.00 | 87.0% |
| 01-5175 - Town Auditor Wages | 300.00 | 0.00 | 0.00 | \$ 300.00 | 0.0% |
| 01-5180 - Mileage Reimbursement | 500.00 | 0.00 | 521.51 | \$ (21.51) | 104.3% |
| 01-5205 - Unemployment Taxes | 455.00 | 1.70 | 140.38 | \$ 314.62 | 30.85% |
| 01-5210 - Employment Taxes | 4,320.00 | 247.78 | 3,540.63 | \$ 779.37 | 81.96% |
| 01-5215 - Town Officer's Training Expense | 3,000.00 | -20.00 | 2,336.71 | \$ 663.29 | 77.89% |
| 01-5220 - Advertising Expense | 900.00 | 0.00 | 432.00 | \$ 468.00 | 48.0% |
| 01-5225 - Town Reports Expense | 350.00 | 0.00 | 354.46 | \$ (4.46) | 101.27% |
| 01-5230 - Maps/Contract Update Expenses | 950.00 | 0.00 | 700.00 | \$ 250.00 | 73.68% |
| 01-5245 - Legal and Professional Expense | 3,000.00 | 0.00 | 2,518.16 | \$ 481.84 | 83.94% |
| 01-5250 - VLCT Dues | 1,374.00 | 0.00 | 1,374.00 | \$ - | 100.0% |
| 01-5255 - NVDA | 565.00 | 0.00 | 565.00 | \$ - | 100.0% |
| 01-5260 - PACIF | 4,800.00 | 0.00 | 4,724.00 | \$ 76.00 | 98.42% |
| 01-5300 - Town Hall Office Supplies | 2,400.00 | -99.72 | 1,366.14 | \$ 1,033.86 | 56.92% |
| 01-5302 - Town Hall Animal Licence Fee | 400.00 | 0.00 | 348.70 | \$ 51.30 | 87.18% |
| 01-5305 - Town Hall Postage | 1,100.00 | -232.86 | 718.09 | \$ 381.91 | 65.28% |
| 01-5310 - Town Hall Software | 6,800.00 | 114.00 | 7,158.90 | \$ (358.90) | 105.28% |
| 01-5315 - Town Hall Electricity | 1,500.00 | 89.85 | 892.99 | \$ 607.01 | 59.53% |
| 01-5320 - Town Hall Fuel Oil | 4,000.00 | 0.00 | 2,572.19 | \$ 1,427.81 | 64.3% |
| 01-5325 - Town Hall Telephone | 1,300.00 | 113.04 | 1,218.95 | \$ 81.05 | 93.77% |
| 01-5330 - Town Hall Repair & Maintenance | 2,000.00 | 0.00 | 1,443.64 | \$ 556.36 | 72.18% |
| 01-5334 - Landfill Transport | 14,245.00 | 985.00 | 9,165.00 | \$ 5,080.00 | 64.34% |
| 01-5335 - Tip Fees | 8,000.00 | 843.24 | 5,908.17 | \$ 2,091.83 | 73.85% |
| 01-5339 - Scale | 200.00 | 0.00 | 0.00 | \$ 200.00 | 0.0% |
| 01-5340 - Waste Pickup | 20,800.00 | 1,742.50 | 14,130.50 | \$ 6,669.50 | 67.94% |
| 01-5344 - Recycling | 14,080.00 | 697.00 | 10,176.50 | \$ 3,903.50 | 72.28% |
| 01-5346 - Additional Trips | 1,000.00 | 0.00 | 0.00 | \$ 1,000.00 | 0.0% |
| 01-5347 - Trash Bags | 7,500.00 | 0.00 | 7,450.00 | \$ 50.00 | 99.33% |
| 01-5348 - Waste Management - NEKWMD | 2,500.00 | 0.00 | 1,568.07 | \$ 931.93 | 62.72% |
| 01-5350 - Bulky Waste Day | 1,500.00 | 0.00 | 1,521.97 | \$ (21.97) | 101.46% |
| 01-5355 - Groveton Ambulance Service | 6,000.00 | 0.00 | 6,000.00 | \$ - | 100.0% |
| 01-5360 - Groveton Fire Department | 3,000.00 | 0.00 | 3,000.00 | \$ - | 100.0% |
| 01-5365 - N Stratford Fire Department | 3,000.00 | 0.00 | 3,000.00 | \$ - | 100.0% |

| | Budget | Expensed in November | Expensed through 11/30/2023 | Outstanding | % of Budget |
|--|----------------------|-------------------------|--------------------------------|---------------------|---------------|
| 01-5375 - Assessor Contract | 1,300.00 | 0.00 | 566.51 | \$ 733.49 | 43.58% |
| 01-5700 - Donations NEK Human Services | 218.00 | 0.00 | 218.00 | \$ - | 100.0% |
| 01-5705 - Donations Guildhall Library | 1,000.00 | 0.00 | 1,000.00 | \$ - | 100.0% |
| 01-5710 - Donations Northern VT VACD | 100.00 | 0.00 | 100.00 | \$ - | 100.0% |
| 01-5715 - Donation Caledonian Home Health | 150.00 | 0.00 | 150.00 | \$ - | 100.0% |
| 01-5720 - Donations VT Ctr For Ind Living | 150.00 | 0.00 | 150.00 | \$ - | 100.0% |
| 01-5725 - Donations American Red Cross | 250.00 | 0.00 | 250.00 | \$ - | 100.0% |
| 01-5735 - Donations Rural Community Trans | 300.00 | 0.00 | 300.00 | \$ - | 100.0% |
| 01-5740 - Donations Essex Country Nat Res | 1,000.00 | 0.00 | 1,000.00 | \$ - | 100.0% |
| 01-5745 - Donations Area Agency on Aging | 300.00 | 0.00 | 300.00 | \$ - | 100.0% |
| 01-5750 - Donation NEK Learning | 150.00 | 0.00 | 150.00 | \$ - | 100.0% |
| 01-5760 - Donation Lancaster Food Pantry | 100.00 | 0.00 | 100.00 | \$ - | 100.0% |
| 01-5765 - Donations Green Up Day | 50.00 | 0.00 | 50.00 | \$ - | 100.0% |
| 01-5766 - Donations Northwoods Stewardship Center | 250.00 | 0.00 | 250.00 | \$ - | 100.0% |
| 01-5950 - County Tax Assessment | 26,533.50 | 0.00 | 25,737.50 | \$ 796.00 | 97.0% |
| 07-5020 - Cemetery Mowing | 2,400.00 | 0.00 | 2,300.00 | \$ 100.00 | 95.83% |
| 02-5010 - Highway Expense | 70,000.00 | 70,000.00 | 70,000.00 | \$ - | 100.0% |
| 02-5015 - Appropriation - Highway Rebuild | 20,000.00 | 20,000.00 | 20,000.00 | \$ - | 100.0% |
| 01-5770 - Appropriation - Maidstone Lake Assoc | 1,000.00 | 0.00 | 1,000.00 | \$ - | 100.0% |
| 06-5010 - Appropriation - Grand List Fund | 3,000.00 | 3,000.00 | 3,000.00 | \$ - | 100.0% |
| 01-5010 - Appropriation - Cemetery Fund | 1,000.00 | 1,000.00 | 1,000.00 | \$ - | 100.0% |
| 11-5010 - Appropriation - Direct Fire Support Fund | 3,000.00 | 3,000.00 | 3,000.00 | \$ - | 100.0% |
| Total Expense | \$ 310,745.50 | 104,720.37 | \$ 272,034.71 | \$ 38,710.79 | 87.54% |
| As of 11/30/2023 estimated percent to be at: | | | | 91.67% | |
| over/under budget to date | | | | -4.12% | |
| General Fund Checking Account Balance | \$ 410,698.01 | | | | |