

December	Budget	Received in December	Received through 12/31/2023	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	0.00	152,936.35		
01-4007 - Late Municipal Tax 2022	0.00	0.00	1,154.41		
01-4007 - Late Municipal Tax 2023	0.00	0.00	4,154.95		
01-4009 - Delinquent Property Tax	0.00	394.63	51,330.55		
01-4015 - Delinquent and Late Property Tax Interest	0.00	275.53	7,651.53		
01-4020 - Delinquent Property Tax Penalty	0.00	29.84	3,682.94		
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	0.00	14,113.00		
01-4080 - Leased Land	0.00	0.00	0.00		
01-4100 - Miscellaneous Income	0.00	0.00	2,544.70		
01-4140 - Dog Licenses	0.00	0.00	635.00		
01-4210 - Town Clerk Fees	0.00	115.50	4,565.50		
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	431.85	6,309.15		
Total Income	\$ 310,745.50	1,247.35	\$ 371,586.25	\$ -	119.58%

Expense	Budget	Expensed in December	Expensed through 12/31/2023	Outstanding	% of Budget
01-5110 - Town Clerk Wages	17,380.00	1,336.92	17,380.00	\$ -	100.0%
01-5115 - Cleaning Wages	1,500.00	50.00	943.62	\$ 556.38	62.91%
01-5120 - Town Treasurer Wages	17,380.00	1,336.92	17,380.00	\$ -	100.0%
01-5125 - Assistant Town Clerk Wages	3,300.00	1,959.00	3,059.00	\$ 241.00	92.7%
01-5130 - Assistant Town Treasurer Wages	800.00	800.00	800.00	\$ -	100.0%
01-5135 - Delinquent Tax Collector Wages	0.00	244.63	3,682.94	\$ (3,682.94)	
01-5145 - Lister Wages	8,500.00	320.00	6,474.58	\$ 2,025.42	76.17%
01-5150 - Moderator Wages	100.00	0.00	0.00	\$ 100.00	0.0%
01-5155 - Selectboard Wages	3,620.00	3,620.00	3,620.00	\$ -	100.0%
01-5160 - Selectboard Secretary Wages	575.00	575.00	575.00	\$ -	100.0%
01-5165 - Ballot Clerk Wages	500.00	0.00	283.37	\$ 216.63	56.67%

Expense	Budget	Expensed in December	Expensed through 12/31/2023	Outstanding	% of Budget
01-5170 - Zoning Wages	3,000.00	0.00	2,610.00	\$ 390.00	87.0%
01-5175 - Town Auditor Wages	300.00	200.00	200.00	\$ 100.00	66.67%
01-5180 - Mileage Reimbursement	500.00	0.00	521.51	\$ (21.51)	104.3%
01-5205 - Unemployment Taxes	455.00	29.38	169.77	\$ 285.23	37.31%
01-5210 - Employment Taxes	4,320.00	798.84	4,339.47	\$ (19.47)	100.45%
01-5215 - Town Officer's Training Expense	3,000.00	0.00	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	250.00	950.00	\$ -	100.0%
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	1,298.25	6,022.25	\$ (1,222.25)	125.46%
01-5300 - Town Hall Office Supplies	2,400.00	236.68	1,602.82	\$ 797.18	66.78%
01-5302 - Town Hall Animal Licence Fee	400.00	25.00	373.70	\$ 26.30	93.43%
01-5305 - Town Hall Postage	1,100.00	340.95	1,059.04	\$ 40.96	96.28%
01-5310 - Town Hall Software	6,800.00	574.00	7,732.90	\$ (932.90)	113.72%
01-5315 - Town Hall Electricity	1,500.00	86.62	979.61	\$ 520.39	65.31%
01-5320 - Town Hall Fuel Oil	4,000.00	900.00	3,472.19	\$ 527.81	86.8%
01-5325 - Town Hall Telephone	1,300.00	113.04	1,331.99	\$ (31.99)	102.46%
01-5330 - Town Hall Repair & Maintenance	2,000.00	196.18	1,639.82	\$ 360.18	81.99%
01-5334 - Landfill Transport	14,245.00	1,640.00	10,805.00	\$ 3,440.00	75.85%
01-5335 - Tip Fees	8,000.00	815.75	6,723.92	\$ 1,276.08	84.05%
01-5339 - Scale	200.00	0.00	0.00	\$ 200.00	0.0%
01-5340 - Waste Pickup	20,800.00	2,786.00	16,916.50	\$ 3,883.50	81.33%
01-5344 - Recycling	14,080.00	1,394.00	11,570.50	\$ 2,509.50	82.18%
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	288.22	1,856.29	\$ 643.71	74.25%
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 December	Expensed through 12/31/2023	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	0.00	70,000.00	\$ -	100.0%
02-5015 - Appropriation - Highway Rebuild	20,000.00	0.00	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	0.00	3,000.00	\$ -	100.0%
01-5010 - Appropriation - Cemetery Fund	1,000.00	0.00	1,000.00	\$ -	100.0%
11-5010 - Appropriation - Direct Fire Support Fund	3,000.00	0.00	3,000.00	\$ -	100.0%
Total Expense	\$ 310,745.50	22,215.38	\$ 294,250.10	\$ 16,495.40	94.69%
As of 12/31/2023 estimated percent to be at:				100.00%	
over/under budget to date				-5.31%	
 General Fund Checking Account Balance	 \$ 395,223.94				