

March	Budget	Received in March	Received through 3/31/2024	Outstanding	% of Budget
Income					
01-4005 - Current Year Municipal Tax 2023	0.00	14,581.69	19,009.02		
01-4005 - Current Year Municipal Tax 2024	0.00	0.00	0.00		
01-4007 - Late Municipal Tax 2023	0.00	322.51	1,427.61		
01-4009 - Delinquent Property Tax	0.00	0.00	732.34		
01-4015 - Delinquent and Late Property Tax Interest	0.00	153.87	607.67		
01-4020 - Delinquent Property Tax Penalty	0.00	0.00	58.57		
01-4025 - Grants Received	0.00	0.00	0.00		
01-4050 - State of VT Pilot Revenue	0.00	0.00	0.00		
01-4055 - State of VT Hold Harmless C/U	0.00	0.00	0.00		
01-4080 - Leased Land	0.00	0.00	0.00		
01-4100 - Miscellaneous Income	0.00	0.01	2.01		
01-4140 - Dog Licenses	0.00	184.00	287.00		
01-4210 - Town Clerk Fees	0.00	180.00	648.00		
01-4240 - Zoning Application Fee	0.00	85.00	170.00		
01-4245 - Driveway Permit Fee	0.00	0.00	0.00		
01-4265 - Trash Bags Income	0.00	0.00	310.00		
01-4070 - Interest Income	0.00	0.00	925.93		
Total Income	\$ 310,745.50	15,507.08	\$ 24,178.15	# \$ -	7.78%

Expense	Budget	Expensed in March	Expensed through 3/31/2024	Outstanding	% of Budget
01-5110 - Town Clerk Wages	17,850.00	1,322.22	4,627.77	\$ 13,222.23	25.93%
01-5115 - Cleaning Wages	1,500.00	77.34	286.70	\$ 1,213.30	19.11%
01-5120 - Town Treasurer Wages	17,850.00	1,322.22	4,627.77	\$ 13,222.23	25.93%
01-5125 - Assistant Town Clerk Wages	4,600.00	240.83	1,590.58	\$ 3,009.42	34.58%
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	0.00	\$ -	
01-5145 - Lister Wages	8,500.00	988.33	2,268.33	\$ 6,231.67	26.69%
01-5150 - Moderator Wages	100.00	0.00	0.00	\$ 100.00	0.0%
01-5155 - Selectboard Wages	3,800.00	0.00	0.00	\$ 3,800.00	0.0%
01-5160 - Selectboard Secretary Wages	575.00	0.00	0.00	\$ 575.00	0.0%
01-5165 - Ballot Clerk Wages	1,300.00	381.79	381.79	\$ 918.21	29.37%

Expense	Budget	Expensed in March	Expensed through 3/31/2024	Outstanding	% of Budget
01-5170 - Zoning Wages	3,000.00	120.00	120.00	\$ 2,880.00	4.0%
01-5175 - Town Auditor Wages	300.00	0.00	0.00	\$ 300.00	0.0%
01-5180 - Mileage Reimbursement	500.00	0.00	0.00	\$ 500.00	0.0%
01-5205 - Unemployment Taxes	350.00	16.28	54.08	\$ 295.92	15.45%
01-5210 - Employment Taxes	4,600.00	311.45	1,034.38	\$ 3,565.62	22.49%
01-5215 - Town Officer's Training Expense	2,500.00	0.00	40.00	\$ 2,460.00	1.6%
01-5220 - Advertising Expense	500.00	0.00	0.00	\$ 500.00	0.0%
01-5225 - Town Reports Expense	350.00	0.00	354.46	\$ (4.46)	101.27%
01-5230 - Maps/Contract Update Expenses	1,100.00	0.00	250.00	\$ 850.00	22.73%
01-5245 - Legal and Professional Expense	3,000.00	0.00	22.50	\$ 2,977.50	0.75%
01-5250 - VLCT Dues	1,417.00	0.00	0.00	\$ 1,417.00	0.0%
01-5255 - NVDA	565.00	0.00	0.00	\$ 565.00	0.0%
01-5260 - PACIF	5,600.00	1,298.25	1,298.25	\$ 4,301.75	23.18%
01-5300 - Town Hall Office Supplies	2,000.00	293.05	922.65	\$ 1,077.35	46.13%
01-5302 - Town Hall Animal Licence Fee	400.00	0.00	0.00	\$ 400.00	0.0%
01-5305 - Town Hall Postage	1,200.00	136.00	336.63	\$ 863.37	28.05%
01-5310 - Town Hall Software	8,150.00	5,678.00	6,021.23	\$ 2,128.77	73.88%
01-5312 - Town Hall Website	1,200.00	50.00	100.00	\$ 1,100.00	8.33%
01-5315 - Town Hall Electricity	1,200.00	107.85	307.86	\$ 892.14	25.66%
01-5320 - Town Hall Fuel Oil	4,000.00	388.95	1,129.41	\$ 2,870.59	28.24%
01-5325 - Town Hall Telephone	1,300.00	114.23	342.69	\$ 957.31	26.36%
01-5330 - Town Hall Repair & Maintenance	2,000.00	0.00	401.67	\$ 1,598.33	20.08%
01-5334 - Landfill Transport	11,625.00	985.00	1,970.00	\$ 9,655.00	16.95%
01-5335 - Tip Fees	8,000.00	446.76	864.48	\$ 7,135.52	10.81%
01-5339 - Scale	0.00	0.00	0.00	\$ -	
01-5340 - Waste Pickup	18,500.00	1,742.50	3,485.00	\$ 15,015.00	18.84%
01-5344 - Recycling	12,550.00	697.00	1,394.00	\$ 11,156.00	11.11%
01-5346 - Additional Trips	650.00	0.00	0.00	\$ 650.00	0.0%
01-5347 - Trash Bags	0.00	0.00	0.00	\$ -	
01-5348 - Waste Management - NEKWMD	2,000.00	187.52	291.48	\$ 1,708.52	14.57%
01-5350 - Bulky Waste Day	1,600.00	0.00	0.00	\$ 1,600.00	0.0%
01-5355 - Groveton Ambulance Service	7,425.00	0.00	0.00	\$ 7,425.00	0.0%
01-5360 - Groveton Fire Department	3,000.00	0.00	0.00	\$ 3,000.00	0.0%

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01-5365 - N Stratford Fire Department	3,000.00	0.00	0.00	\$ 3,000.00	0.0%
01-5375 - Assessor Contract	600.00	0.00	0.00	\$ 600.00	0.0%
01-5700 - Donations NEK Human Services	218.00	0.00	0.00	\$ 218.00	0.0%
01-5705 - Donations Guildhall Library	1,000.00	0.00	0.00	\$ 1,000.00	0.0%
01-5710 - Donations Northern VT VACD	100.00	0.00	0.00	\$ 100.00	0.0%
01-5715 - Donation Caledonian Home Health	150.00	0.00	0.00	\$ 150.00	0.0%
01-5720 - Donations VT Ctr For Ind Living	150.00	0.00	0.00	\$ 150.00	0.0%
01-5725 - Donations American Red Cross	250.00	0.00	0.00	\$ 250.00	0.0%
01-5735 - Donations Rural Community Trans	300.00	0.00	0.00	\$ 300.00	0.0%
01-5740 - Donations Essex Country Nat Res	1,000.00	0.00	0.00	\$ 1,000.00	0.0%
01-5745 - Donations Area Agency on Aging	300.00	0.00	0.00	\$ 300.00	0.0%
01-5750 - Donation NEK Learning	150.00	0.00	0.00	\$ 150.00	0.0%
01-5760 - Donation Lancaster Food Pantry	100.00	0.00	0.00	\$ 100.00	0.0%
01-5765 - Donations Green Up Day	50.00	0.00	0.00	\$ 50.00	0.0%
01-5766 - Donations Northwoods Stewardship Center	250.00	0.00	0.00	\$ 250.00	0.0%
01-5950 - County Tax Assessment	33,955.00	0.00	0.00	\$ 33,955.00	0.0%
07-5020 - Cemetery Mowing	2,400.00	0.00	0.00	\$ 2,400.00	0.0%
02-5010 - Highway Expense	70,000.00	0.00	0.00	\$ 70,000.00	0.0%
02-5015 - Appropriation - Highway Rebuild	20,000.00	0.00	0.00	\$ 20,000.00	0.0%
01-5770 - Appropriation - Maidstone Lake Assoc	2,000.00	0.00	0.00	\$ 2,000.00	0.0%
06-5010 - Appropriation - Grand List Fund	3,000.00	0.00	0.00	\$ 3,000.00	0.0%
01-5010 - Appropriation - Cemetery Fund	1,000.00	0.00	0.00	\$ 1,000.00	0.0%
12-5010 - Appropriation - Trash Bag Fund	4,000.00	0.00	0.00	\$ 4,000.00	0.0%
Total Expense	\$ 311,430.00	16,905.57	\$ 34,523.71	\$ 276,906.29	11.09%
As of 3/31/2024 estimated percent to be at:				25.00%	
over/under budget to date				-13.91%	
 General Fund Checking Account Balance	 \$ 457,451.90				