

April Income	Budget	Received in	Received through	Outstanding	% of Budget
		April	4/30/2024		
01-4005 - Current Year Municipal Tax 2023	0.00	64,964.61	84,297.55		
01-4005 - Current Year Municipal Tax 2024	0.00	0.00	0.00		
01-4007 - Late Municipal Tax 2023	0.00	331.58	1,805.88		
01-4009 - Delinquent Property Tax	0.00	8,775.83	9,508.17		
01-4015 - Delinquent and Late Property Tax Interest	0.00	194.46	802.13		
01-4020 - Delinquent Property Tax Penalty	0.00	540.05	598.62		
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	0.61	2.62		
01-4140 - Dog Licenses	0.00	303.00	590.00		
01-4210 - Town Clerk Fees	0.00	131.00	779.00		
01-4240 - Zoning Application Fee	0.00	85.00	255.00		
01-4245 - Driveway Permit Fee	0.00	0.00	0.00		
01-4265 - Trash Bags Income	0.00	329.00	639.00		
01-4070 - Interest Income	0.00	864.51	1,926.89		
<b>Total Income</b>	<b>\$ 310,745.50</b>	<b>76,519.65</b>	<b>\$ 101,204.86</b>	<b># \$ -</b>	<b>32.57%</b>

Expense	Budget	Expensed in	Expensed through	Outstanding	% of Budget
		April	4/30/2024		
01-5110 - Town Clerk Wages	17,850.00	1,322.22	5,949.99	\$ 11,900.01	33.33%
01-5115 - Cleaning Wages	1,500.00	105.94	392.64	\$ 1,107.36	26.18%
01-5120 - Town Treasurer Wages	17,850.00	1,322.22	5,949.99	\$ 11,900.01	33.33%
01-5125 - Assistant Town Clerk Wages	4,600.00	267.75	1,858.33	\$ 2,741.67	40.4%
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	1,680.00	3,948.33	\$ 4,551.67	46.45%
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	0.00	381.79	\$ 918.21	29.37%

Expense	Budget	Expensed in	Expensed through	Outstanding	% of Budget
		April	4/30/2024		
01-5170 - Zoning Wages	3,000.00	60.00	180.00	\$ 2,820.00	6.0%
01-5175 - Town Auditor Wages	300.00	100.00	100.00	\$ 200.00	33.33%
01-5180 - Mileage Reimbursement	500.00	0.00	0.00	\$ 500.00	0.0%
01-5205 - Unemployment Taxes	350.00	19.43	73.51	\$ 276.49	21.0%
01-5210 - Employment Taxes	4,600.00	371.63	1,406.01	\$ 3,193.99	30.57%
01-5215 - Town Officer's Training Expense	2,500.00	140.00	180.00	\$ 2,320.00	7.2%
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	250.00	500.00	\$ 600.00	45.45%
01-5245 - Legal and Professional Expense	3,000.00	607.50	630.00	\$ 2,370.00	21.0%
01-5250 - VLCT Dues	1,417.00	0.00	0.00	\$ 1,417.00	0.0%
01-5255 - NVDA	565.00	565.00	565.00	\$ -	100.0%
01-5260 - PACIF	5,600.00	0.00	1,298.25	\$ 4,301.75	23.18%
01-5300 - Town Hall Office Supplies	2,000.00	0.00	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	197.72	534.35	\$ 665.65	44.53%
01-5310 - Town Hall Software	8,150.00	151.66	6,172.89	\$ 1,977.11	75.74%
01-5312 - Town Hall Website	1,200.00	150.00	250.00	\$ 950.00	20.83%
01-5315 - Town Hall Electricity	1,200.00	0.00	307.86	\$ 892.14	25.66%
01-5320 - Town Hall Fuel Oil	4,000.00	415.80	1,545.21	\$ 2,454.79	38.63%
01-5325 - Town Hall Telephone	1,300.00	113.87	456.56	\$ 843.44	35.12%
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	490.00	2,460.00	\$ 9,165.00	21.16%
01-5335 - Tip Fees	8,000.00	217.47	1,081.95	\$ 6,918.05	13.52%
01-5339 - Scale	0.00	0.00	0.00	\$ -	
01-5340 - Waste Pickup	18,500.00	1,045.50	4,530.50	\$ 13,969.50	24.49%
01-5344 - Recycling	12,550.00	697.00	2,091.00	\$ 10,459.00	16.66%
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	0.00	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%

	Budget	Expensed in April	Expensed through 4/30/2024	Outstanding	% of Budget
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	218.00	218.00	\$ -	100.0%
01-5705 - Donations Guildhall Library	1,000.00	1,000.00	1,000.00	\$ -	100.0%
01-5710 - Donations Northern VT VACD	100.00	100.00	100.00	\$ -	100.0%
01-5715 - Donation Caledonian Home Health	150.00	150.00	150.00	\$ -	100.0%
01-5720 - Donations VT Ctr For Ind Living	150.00	150.00	150.00	\$ -	100.0%
01-5725 - Donations American Red Cross	250.00	250.00	250.00	\$ -	100.0%
01-5735 - Donations Rural Community Trans	300.00	300.00	300.00	\$ -	100.0%
01-5740 - Donations Essex Country Nat Res	1,000.00	1,000.00	1,000.00	\$ -	100.0%
01-5745 - Donations Area Agency on Aging	300.00	300.00	300.00	\$ -	100.0%
01-5750 - Donation NEK Learning	150.00	150.00	150.00	\$ -	100.0%
01-5760 - Donation Lancaster Food Pantry	100.00	100.00	100.00	\$ -	100.0%
01-5765 - Donations Green Up Day	50.00	50.00	50.00	\$ -	100.0%
01-5766 - Donations Northwoods Stewardship Center	250.00	250.00	250.00	\$ -	100.0%
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%
<b>Total Expense</b>	<b>\$ 311,430.00</b>	<b>14,308.71</b>	<b>\$ 48,832.42</b>	<b>\$ 262,597.58</b>	<b>15.68%</b>
As of 4/30/2024 estimated percent to be at:				33.33%	
over/under budget to date				-17.65%	
 General Fund Checking Account Balance	 \$ 652,058.43				