

May	Budget	Received in May	Received through 5/31//2024	Outstanding	% of Budget
Income					
01-4005 - Current Year Municipal Tax 2023	0.00	0.00	84,297.55		
01-4005 - Current Year Municipal Tax 2024	0.00	0.00	0.00		
01-4007 - Late Municipal Tax 2023	0.00	0.00	1,805.88		
01-4009 - Delinquent Property Tax	0.00	17,087.74	26,595.91		
01-4015 - Delinquent and Late Property Tax Interest	0.00	283.43	1,085.56		
01-4020 - Delinquent Property Tax Penalty	0.00	1,287.80	1,886.42		
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	0.00	2.62		
01-4140 - Dog Licenses	0.00	22.00	612.00		
01-4210 - Town Clerk Fees	0.00	333.00	1,112.00		
01-4240 - Zoning Application Fee	0.00	85.00	340.00		
01-4265 - Trash Bags Income	0.00	18.00	657.00		
01-4070 - Interest Income	0.00	0.00	2,257.27		
Total Income	\$ 310,745.50	19,116.97	\$ 120,652.21	# \$ -	38.83%

Expense	Budget	Expensed in May	Expensed through 5/31//2024	Outstanding	% of Budget
01-5110 - Town Clerk Wages	17,850.00	1,322.22	7,272.21	\$ 10,577.79	40.74%
01-5115 - Cleaning Wages	1,500.00	75.00	467.64	\$ 1,032.36	31.18%
01-5120 - Town Treasurer Wages	17,850.00	1,322.22	7,272.21	\$ 10,577.79	40.74%
01-5125 - Assistant Town Clerk Wages	4,600.00	386.75	2,245.08	\$ 2,354.92	48.81%
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	1,715.00	5,663.33	\$ 2,836.67	66.63%
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 May	Expensed through 5/31//2024	Outstanding	% of Budget
01-5170 - Zoning Wages	3,000.00	0.00	180.00	\$ 2,820.00	6.0%
01-5175 - Town Auditor Wages	300.00	0.00	100.00	\$ 200.00	33.33%
01-5180 - Mileage Reimbursement	500.00	116.04	116.04	\$ 383.96	23.21%
01-5205 - Unemployment Taxes	350.00	19.29	92.80	\$ 257.20	26.51%
01-5210 - Employment Taxes	4,600.00	368.84	1,774.85	\$ 2,825.15	38.58%
01-5215 - Town Officer's Training Expense	2,500.00	0.00	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	0.00	500.00	\$ 600.00	45.45%
01-5245 - Legal and Professional Expense	3,000.00	0.00	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	0.00	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	-237.30	685.35	\$ 1,314.65	34.27%
01-5302 - Town Hall Animal Licence Fee	400.00	275.00	275.00	\$ 125.00	68.75%
01-5305 - Town Hall Postage	1,200.00	48.30	582.65	\$ 617.35	48.55%
01-5310 - Town Hall Software	8,150.00	691.00	6,863.89	\$ 1,286.11	84.22%
01-5312 - Town Hall Website	1,200.00	50.00	300.00	\$ 900.00	25.0%
01-5315 - Town Hall Electricity	1,200.00	206.62	514.48	\$ 685.52	42.87%
01-5320 - Town Hall Fuel Oil	4,000.00	453.02	1,998.23	\$ 2,001.77	49.96%
01-5325 - Town Hall Telephone	1,300.00	113.87	570.43	\$ 729.57	43.88%
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	3,445.00	\$ 8,180.00	29.63%
01-5335 - Tip Fees	8,000.00	476.26	1,558.21	\$ 6,441.79	19.48%
01-5339 - Scale	0.00	0.00	0.00	\$ -	
01-5340 - Waste Pickup	18,500.00	1,742.50	6,273.00	\$ 12,227.00	33.91%
01-5344 - Recycling	12,550.00	697.00	2,788.00	\$ 9,762.00	22.22%
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	157.02	448.50	\$ 1,551.50	22.43%
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	7,425.00	7,425.00	\$ -	100.0%
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	3,000.00	3,000.00	\$ -	100.0%
01-5375 - Assessor Contract	600.00	1,009.38	1,009.38	\$ (409.38)	168.23%
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	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	22,418.03	\$ 71,250.45	\$ 240,179.55	22.88%
As of 5/30/2024 estimated percent to be at:				41.67%	
over/under budget to date				-18.79%	
 General Fund Checking Account Balance	 \$ 276,993.88				