

June	Budget	Received in June	Received through 6/30//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	7,119.32	33,715.23		
01-4015 - Delinquent and Late Property Tax Interest	0.00	167.36	1,252.92		
01-4020 - Delinquent Property Tax Penalty	0.00	569.55	2,455.97		
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	0.47	3.09		
01-4140 - Dog Licenses	0.00	0.00	612.00		
01-4210 - Town Clerk Fees	0.00	741.00	1,853.00		
01-4240 - Zoning Application Fee	0.00	170.00	510.00		
01-4265 - Trash Bags Income	0.00	156.00	813.00		
01-4070 - Interest Income	0.00	0.00	2,987.23		
Total Income	\$ 310,745.50	8,923.70	\$ 130,305.87	# \$ -	41.93%

Expense	Budget	Expensed in June	Expensed through 6/30//2024	Outstanding	% of Budget
01-5110 - Town Clerk Wages	17,850.00	1,322.22	8,594.43	\$ 9,255.57	48.15%
01-5115 - Cleaning Wages	1,500.00	64.93	532.57	\$ 967.43	35.5%
01-5120 - Town Treasurer Wages	17,850.00	1,322.22	8,594.43	\$ 9,255.57	48.15%
01-5125 - Assistant Town Clerk Wages	4,600.00	255.00	2,500.08	\$ 2,099.92	54.35%
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	395.00	6,058.33	\$ 2,441.67	71.27%
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
		June	6/30//2024		
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	210.38	326.42	\$ 173.58	65.28%
01-5205 - Unemployment Taxes	350.00	13.44	106.24	\$ 243.76	30.35%
01-5210 - Employment Taxes	4,600.00	256.97	2,031.82	\$ 2,568.18	44.17%
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	1,298.25	2,596.50	\$ 3,003.50	46.37%
01-5300 - Town Hall Office Supplies	2,000.00	104.97	790.32	\$ 1,209.68	39.52%
01-5302 - Town Hall Animal Licence Fee	400.00	0.00	275.00	\$ 125.00	68.75%
01-5305 - Town Hall Postage	1,200.00	52.38	635.03	\$ 564.97	52.92%
01-5310 - Town Hall Software	8,150.00	109.95	6,973.84	\$ 1,176.16	85.57%
01-5312 - Town Hall Website	1,200.00	50.00	350.00	\$ 850.00	29.17%
01-5315 - Town Hall Electricity	1,200.00	90.73	605.21	\$ 594.79	50.43%
01-5320 - Town Hall Fuel Oil	4,000.00	0.00	1,998.23	\$ 2,001.77	49.96%
01-5325 - Town Hall Telephone	1,300.00	142.55	712.98	\$ 587.02	54.84%
01-5330 - Town Hall Repair & Maintenance	2,000.00	27.96	429.63	\$ 1,570.37	21.48%
01-5334 - Landfill Transport	11,625.00	1,960.00	5,405.00	\$ 6,220.00	46.49%
01-5335 - Tip Fees	8,000.00	999.90	2,558.11	\$ 5,441.89	31.98%
01-5339 - Scale	0.00	0.00	0.00	\$ -	
01-5340 - Waste Pickup	18,500.00	2,788.00	9,061.00	\$ 9,439.00	48.98%
01-5344 - Recycling	12,550.00	2,788.00	5,576.00	\$ 6,974.00	44.43%
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	244.76	693.26	\$ 1,306.74	34.66%
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	7,425.00	\$ -	100.0%
01-5360 - Groveton Fire Department	3,000.00	0.00	0.00	\$ 3,000.00	0.0%

	Budget	Expensed in June	Expensed through 6/30/2024	Outstanding	% of Budget
01-5365 - N Stratford Fire Department	3,000.00	0.00	3,000.00	\$ -	100.0%
01-5375 - Assessor Contract	600.00	0.00	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	16,678.13	16,678.13	\$ 17,276.87	49.12%
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	31,175.74	\$ 102,426.19	\$ 209,003.81	32.89%
As of 6/30/2024 estimated percent to be at:				50.00%	
over/under budget to date				-17.11%	
 General Fund Checking Account Balance	 \$ 253,146.86				