

August	Budget	Received in August	Received through 8/31//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	1,474.00		
01-4007 - Late Municipal Tax 2023	0.00	0.00	1,805.88		
01-4009 - Delinquent Property Tax	0.00	5,552.74	39,682.23		
01-4015 - Delinquent and Late Property Tax Interest	0.00	1,425.56	3,731.08		
01-4020 - Delinquent Property Tax Penalty	0.00	444.23	2,933.34		
01-4025 - Grants Received	0.00	175.00	175.00		
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	220.09		
01-4140 - Dog Licenses	0.00	0.00	623.00		
01-4210 - Town Clerk Fees	0.00	262.00	2,595.50		
01-4240 - Zoning Application Fee	0.00	170.00	680.00		
01-4265 - Trash Bags Income	0.00	12.00	903.00		
01-4070 - Interest Income	0.00	268.14	3,843.37		
Total Income	\$ 310,745.50	8,309.67	\$ 142,964.04	\$ -	46.01%

Expense	Budget	Expensed in August	Expensed through 8/31//2024	Outstanding	% of Budget
01-5110 - Town Clerk Wages	17,850.00	1,322.22	11,899.98	\$ 5,950.02	66.67%
01-5115 - Cleaning Wages	1,500.00	100.00	783.83	\$ 716.17	52.26%
01-5120 - Town Treasurer Wages	17,850.00	1,322.22	11,899.98	\$ 5,950.02	66.67%
01-5125 - Assistant Town Clerk Wages	4,600.00	204.00	3,100.75	\$ 1,499.25	67.41%
01-5130 - Assistant Town Treasurer Wages	800.00	0.00	0.00	\$ 800.00	0.0%
01-5135 - Delinquent Tax Collector Wages	0.00	2,933.34	2,933.34	\$ (2,933.34)	
01-5145 - Lister Wages	8,500.00	535.00	7,679.99	\$ 820.01	90.35%
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	330.28	712.07	\$ 587.93	54.77%

Expense	Budget	Expensed in	Expensed through	Outstanding	% of Budget
		August	8/31//2024		
01-5170 - Zoning Wages	3,000.00	140.00	500.00	\$ 2,500.00	16.67%
01-5175 - Town Auditor Wages	300.00	0.00	100.00	\$ 200.00	33.33%
01-5180 - Mileage Reimbursement	500.00	0.00	326.42	\$ 173.58	65.28%
01-5205 - Unemployment Taxes	350.00	14.16	143.52	\$ 206.48	41.01%
01-5210 - Employment Taxes	4,600.00	523.25	3,016.42	\$ 1,583.58	65.57%
01-5215 - Town Officer's Training Expense	2,500.00	525.00	705.00	\$ 1,795.00	28.2%
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	800.00	\$ 300.00	72.73%
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	1,417.00	\$ -	100.0%
01-5255 - NVDA	565.00	0.00	565.00	\$ -	100.0%
01-5260 - PACIF	5,600.00	0.00	2,596.50	\$ 3,003.50	46.37%
01-5300 - Town Hall Office Supplies	2,000.00	234.36	1,024.68	\$ 975.32	51.23%
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	64.33	721.11	\$ 478.89	60.09%
01-5310 - Town Hall Software	8,150.00	36.00	7,274.84	\$ 875.16	89.26%
01-5312 - Town Hall Website	1,200.00	50.00	450.00	\$ 750.00	37.5%
01-5315 - Town Hall Electricity	1,200.00	100.03	817.42	\$ 382.58	68.12%
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	142.87	998.72	\$ 301.28	76.82%
01-5330 - Town Hall Repair & Maintenance	2,000.00	762.98	1,613.30	\$ 386.70	80.67%
01-5334 - Landfill Transport	11,625.00	1,225.00	6,630.00	\$ 4,995.00	57.03%
01-5335 - Tip Fees	8,000.00	1,264.64	3,822.75	\$ 4,177.25	47.78%
01-5339 - Scale	0.00	0.00	0.00	\$ -	
01-5340 - Waste Pickup	18,500.00	1,742.50	10,803.50	\$ 7,696.50	58.4%
01-5344 - Recycling	12,550.00	1,742.50	7,318.50	\$ 5,231.50	58.31%
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	919.56	\$ 1,080.44	45.98%
01-5350 - Bulky Waste Day	1,600.00	1,740.10	1,740.10	\$ (140.10)	108.76%
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	3,000.00	\$ -	100.0%

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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	0.00	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	17,054.78	\$ 131,702.48	\$ 179,727.52	42.29%
As of 8/31/2024 estimated percent to be at:				66.67%	
over/under budget to date				-24.38%	
 General Fund Checking Account Balance	 \$ 234,431.07				