

September	Budget	Received in September	Received through 9/30//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	40,637.60	43,851.77		
01-4007 - Late Municipal Tax 2023	0.00	0.00	1,805.88		
01-4009 - Delinquent Property Tax	0.00	4,697.24	44,379.47		
01-4015 - Delinquent and Late Property Tax Interest	0.00	27.86	3,758.94		
01-4020 - Delinquent Property Tax Penalty	0.00	375.77	3,309.11		
01-4025 - Grants Received	0.00	0.00	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	0.14	220.23		
01-4140 - Dog Licenses	0.00	0.00	623.00		
01-4210 - Town Clerk Fees	0.00	550.00	3,145.50		
01-4240 - Zoning Application Fee	0.00	170.00	850.00		
01-4265 - Trash Bags Income	0.00	0.00	903.00		
01-4070 - Interest Income	0.00	340.45	4,183.82		
Total Income	\$ 310,745.50	46,799.06	\$ 191,503.27	\$ -	61.63%

September	Budget	Expensed in September	Expensed through 9/30//2024	Outstanding	% of Budget
Expense					
01-5110 - Town Clerk Wages	17,850.00	1,322.22	13,222.20	\$ 4,627.80	74.07%
01-5115 - Cleaning Wages	1,500.00	101.26	885.09	\$ 614.91	59.01%
01-5120 - Town Treasurer Wages	17,850.00	1,322.22	13,222.20	\$ 4,627.80	74.07%
01-5125 - Assistant Town Clerk Wages	4,600.00	371.17	3,471.92	\$ 1,128.08	75.48%
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	2,933.34	\$ (2,933.34)	
01-5145 - Lister Wages	8,500.00	290.00	7,969.99	\$ 530.01	93.76%
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 September	Expensed through 9/30//2024	Outstanding	% of Budget
01-5170 - Zoning Wages	3,000.00	120.00	620.00	\$ 2,380.00	20.67%
01-5175 - Town Auditor Wages	300.00	0.00	100.00	\$ 200.00	33.33%
01-5180 - Mileage Reimbursement	500.00	119.26	445.68	\$ 54.32	89.14%
01-5205 - Unemployment Taxes	350.00	8.61	152.13	\$ 197.87	43.47%
01-5210 - Employment Taxes	4,600.00	281.43	3,297.85	\$ 1,302.15	71.69%
01-5215 - Town Officer's Training Expense	2,500.00	1,515.57	2,220.57	\$ 279.43	88.82%
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	1,298.25	3,894.75	\$ 1,705.25	69.55%
01-5300 - Town Hall Office Supplies	2,000.00	0.00	1,024.68	\$ 975.32	51.23%
01-5302 - Town Hall Animal Licence Fee	400.00	15.00	290.00	\$ 110.00	72.5%
01-5305 - Town Hall Postage	1,200.00	38.66	759.77	\$ 440.23	63.31%
01-5310 - Town Hall Software	8,150.00	36.00	7,310.84	\$ 839.16	89.7%
01-5312 - Town Hall Website	1,200.00	50.00	500.00	\$ 700.00	41.67%
01-5315 - Town Hall Electricity	1,200.00	99.01	916.43	\$ 283.57	76.37%
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	1,141.59	\$ 158.41	87.81%
01-5330 - Town Hall Repair & Maintenance	2,000.00	199.00	1,812.30	\$ 187.70	90.62%
01-5334 - Landfill Transport	11,625.00	980.00	7,610.00	\$ 4,015.00	65.46%
01-5335 - Tip Fees	8,000.00	748.14	4,570.89	\$ 3,429.11	57.14%
01-5339 - Scale	0.00	0.00	0.00	\$ -	
01-5340 - Waste Pickup	18,500.00	1,394.00	12,197.50	\$ 6,302.50	65.93%
01-5344 - Recycling	12,550.00	1,394.00	8,712.50	\$ 3,837.50	69.42%
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	0.00	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	13.34	1,022.72	\$ (422.72)	170.45%
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	11,860.01	\$ 143,232.21	\$ 168,197.79	45.99%
As of 9/30/2024 estimated percent to be at:				75.00%	
over/under budget to date				-29.01%	
 General Fund Checking Account Balance	 \$ 453,212.04				