

October	Budget	Received in October	Received through 10/31/2024	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	102,654.29	147,121.56		
01-4007 - Late Municipal Tax 2023	0.00	0.00	1,805.88		
01-4009 - Delinquent Property Tax	0.00	8,597.07	52,976.54		
01-4015 - Delinquent and Late Property Tax Interest	0.00	260.64	4,019.58		
01-4020 - Delinquent Property Tax Penalty	0.00	387.76	3,996.87		
01-4025 - Grants Received	0.00	0.00	175.00		
01-4050 - State of VT Pilot Revenue	0.00	2,647.00	2,647.00		
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	470.17	690.40		
01-4140 - Dog Licenses	0.00	0.00	623.00		
01-4210 - Town Clerk Fees	0.00	536.00	3,681.50		
01-4240 - Zoning Application Fee	0.00	170.00	1,020.00		
01-4265 - Trash Bags Income	0.00	0.00	903.00		
01-4070 - Interest Income	0.00	955.81	5,139.63		
Total Income	\$ 310,745.50	116,678.74	\$ 309,097.51	\$ -	99.47%

Expense	Budget	Expensed in October	Expensed through 10/31/2024	Outstanding	% of Budget
01-5110 - Town Clerk Wages	17,850.00	1,322.22	14,544.42	\$ 3,305.58	81.48%
01-5115 - Cleaning Wages	1,500.00	100.00	985.09	\$ 514.91	65.67%
01-5120 - Town Treasurer Wages	17,850.00	1,322.22	14,544.42	\$ 3,305.58	81.48%
01-5125 - Assistant Town Clerk Wages	4,600.00	246.50	3,718.42	\$ 881.58	80.84%
01-5130 - Assistant Town Treasurer Wages	800.00	0.00	0.00	\$ 800.00	0.0%
01-5135 - Delinquent Tax Collector Wages	0.00	475.00	3,408.34	\$ (3,408.34)	
01-5145 - Lister Wages	8,500.00	290.00	8,259.99	\$ 240.01	97.18%
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 October	Expensed through 10/31/2024	Outstanding	% of Budget
01-5170 - Zoning Wages	3,000.00	0.00	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	175.54	621.22	\$ (121.22)	124.24%
01-5205 - Unemployment Taxes	350.00	6.62	158.75	\$ 191.25	45.36%
01-5210 - Employment Taxes	4,600.00	299.72	3,597.57	\$ 1,002.43	78.21%
01-5215 - Town Officer's Training Expense	2,500.00	248.15	2,468.72	\$ 31.28	98.75%
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	300.00	1,100.00	\$ -	100.0%
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	3,894.75	\$ 1,705.25	69.55%
01-5300 - Town Hall Office Supplies	2,000.00	72.37	1,097.05	\$ 902.95	54.85%
01-5302 - Town Hall Animal Licence Fee	400.00	0.00	290.00	\$ 110.00	72.5%
01-5305 - Town Hall Postage	1,200.00	98.79	858.56	\$ 341.44	71.55%
01-5310 - Town Hall Software	8,150.00	142.99	7,453.83	\$ 696.17	91.46%
01-5312 - Town Hall Website	1,200.00	50.00	550.00	\$ 650.00	45.83%
01-5315 - Town Hall Electricity	1,200.00	98.39	1,014.82	\$ 185.18	84.57%
01-5320 - Town Hall Fuel Oil	4,000.00	425.17	2,423.40	\$ 1,576.60	60.59%
01-5325 - Town Hall Telephone	1,300.00	143.16	1,284.75	\$ 15.25	98.83%
01-5330 - Town Hall Repair & Maintenance	2,000.00	567.82	2,380.12	\$ (380.12)	119.01%
01-5334 - Landfill Transport	11,625.00	1,065.00	8,675.00	\$ 2,950.00	74.62%
01-5335 - Tip Fees	8,000.00	803.70	5,374.59	\$ 2,625.41	67.18%
01-5339 - Scale	0.00	0.00	0.00	\$ -	
01-5340 - Waste Pickup	18,500.00	1,742.50	13,940.00	\$ 4,560.00	75.35%
01-5344 - Recycling	12,550.00	1,045.50	9,758.00	\$ 2,792.00	77.75%
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	637.46	1,557.02	\$ 442.98	77.85%
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	0.00	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	2,300.00	2,300.00	\$ 100.00	95.83%
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	2,000.00	2,000.00	\$ -	100.0%
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	15,978.82	\$ 159,211.03	\$ 152,218.97	51.12%
As of 10/31/2024 estimated percent to be at:				83.33%	
over/under budget to date				-32.21%	
 General Fund Checking Account Balance	 \$ 1,072,464.04				