

November	Budget	Received in November	Received through 11/30/2024	Outstanding	% of Budget
<b>Income</b>					
01-4005 - Current Year Municipal Tax 2023	0.00	0.00	84,297.55		
01-4005 - Current Year Municipal Tax 2024	0.00	3,766.42	150,887.99		
01-4007 - Late Municipal Tax 2023 and 2024	0.00	298.46	2,104.34		
01-4009 - Delinquent Property Tax	0.00	417.67	53,394.21		
01-4015 - Delinquent and Late Property Tax Interest	0.00	71.10	4,090.68		
01-4020 - Delinquent Property Tax Penalty	0.00	33.41	4,030.28		
01-4025 - Grants Received	0.00	0.00	0.00		
01-4050 - State of VT Pilot Revenue	0.00	44,471.98	47,118.98		
01-4055 - State of VT Hold Harmless C/U	0.00	16,099.00	16,099.00		
01-4080 - Leased Land	0.00	0.00	0.00		
01-4100 - Miscellaneous Income	0.00	0.02	449.12		
01-4140 - Dog Licenses	0.00	0.00	623.00		
01-4210 - Town Clerk Fees	0.00	825.00	4,506.50		
01-4240 - Zoning Application Fee	0.00	0.00	1,020.00		
01-4265 - Trash Bags Income	0.00	78.00	981.00		
01-4070 - Interest Income	0.00	992.23	6,131.86		
<b>Total Income</b>	<b>\$ 310,745.50</b>	<b>67,053.29</b>	<b>\$ 375,734.51</b>	<b>\$ -</b>	<b>120.91%</b>

Expense	Budget	Expensed in November	Expensed through 11/30/2024	Outstanding	% of Budget
01-5110 - Town Clerk Wages	17,850.00	1,322.22	15,866.64	\$ 1,983.36	88.89%
01-5115 - Cleaning Wages	1,500.00	100.00	1,085.09	\$ 414.91	72.34%
01-5120 - Town Treasurer Wages	17,850.00	1,322.22	15,866.64	\$ 1,983.36	88.89%
01-5125 - Assistant Town Clerk Wages	4,600.00	191.25	3,909.67	\$ 690.33	84.99%
01-5130 - Assistant Town Treasurer Wages	800.00	800.00	800.00	\$ -	100.0%
01-5135 - Delinquent Tax Collector Wages	0.00	397.78	3,806.12	\$ (3,806.12)	
01-5145 - Lister Wages	8,500.00	470.00	8,729.99	\$ (229.99)	102.71%
01-5150 - Moderator Wages	100.00	0.00	0.00	\$ 100.00	0.0%
01-5155 - Selectboard Wages	3,800.00	3,800.00	3,800.00	\$ -	100.0%
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 November	Expensed through 11/30/2024	Outstanding	% of Budget
01-5170 - Zoning Wages	3,000.00	120.00	740.00	\$ 2,260.00	24.67%
01-5175 - Town Auditor Wages	300.00	300.00	400.00	\$ (100.00)	133.33%
01-5180 - Mileage Reimbursement	500.00	0.00	621.22	\$ (121.22)	124.24%
01-5205 - Unemployment Taxes	350.00	22.56	181.31	\$ 168.69	51.8%
01-5210 - Employment Taxes	4,600.00	693.58	4,291.15	\$ 308.85	93.29%
01-5215 - Town Officer's Training Expense	2,500.00	60.00	2,353.72	\$ 146.28	94.15%
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	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	403.87	1,500.92	\$ 499.08	75.05%
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	202.89	1,061.45	\$ 138.55	88.45%
01-5310 - Town Hall Software	8,150.00	35.00	7,287.83	\$ 862.17	89.42%
01-5312 - Town Hall Website	1,200.00	50.00	800.00	\$ 400.00	66.67%
01-5315 - Town Hall Electricity	1,200.00	116.90	1,131.72	\$ 68.28	94.31%
01-5320 - Town Hall Fuel Oil	4,000.00	476.90	2,900.30	\$ 1,099.70	72.51%
01-5325 - Town Hall Telephone	1,300.00	143.61	1,428.36	\$ (128.36)	109.87%
01-5330 - Town Hall Repair & Maintenance	2,000.00	110.00	2,490.12	\$ (490.12)	124.51%
01-5334 - Landfill Transport	11,625.00	820.00	9,495.00	\$ 2,130.00	81.68%
01-5335 - Tip Fees	8,000.00	455.03	5,829.62	\$ 2,170.38	72.87%
01-5339 - Scale	0.00	0.00	0.00	\$ -	
01-5340 - Waste Pickup	18,500.00	1,394.00	15,334.00	\$ 3,166.00	82.89%
01-5344 - Recycling	12,550.00	697.00	10,455.00	\$ 2,095.00	83.31%
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	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	16,678.12	33,356.25	\$ 598.75	98.24%
07-5020 - Cemetery Mowing	2,400.00	0.00	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	0.00	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%
<b>Total Expense</b>	<b>\$ 311,430.00</b>	<b>31,182.93</b>	<b>\$ 190,217.96</b>	<b>\$ 121,212.04</b>	<b>61.08%</b>
As of 11/30/2024 estimated percent to be at:				91.67%	
over/under budget to date				-30.59%	
 General Fund Checking Account Balance	 \$ 523,870.01				