

December	Budget	Received in December	Received through 12/31/2024	Outstanding	% of Budget
Income					
01-4005 - Current Year Municipal Tax 2023	0.00	0.00	84,537.08		
01-4005 - Current Year Municipal Tax 2024	0.00	1,197.57	152,085.56		
01-4007 - Late Municipal Tax 2023 and 2024	0.00	326.04	2,430.38		
01-4009 - Delinquent Property Tax	0.00	423.47	53,817.68		
01-4015 - Delinquent and Late Property Tax Interest	0.00	95.50	4,186.18		
01-4020 - Delinquent Property Tax Penalty	0.00	33.88	4,064.16		
01-4025 - Grants Received	0.00	0.00	0.00		
01-4050 - State of VT Pilot Revenue	0.00	0.00	47,118.98		
01-4055 - State of VT Hold Harmless C/U	0.00	0.00	16,099.00		
01-4080 - Leased Land	0.00	0.00	0.00		
01-4100 - Miscellaneous Income	0.00	0.00	449.12		
01-4140 - Dog Licenses	0.00	0.00	632.00		
01-4210 - Town Clerk Fees	0.00	196.00	4,735.50		
01-4240 - Zoning Application Fee	0.00	0.00	1,020.00		
01-4265 - Trash Bags Income	0.00	0.00	981.00		
01-4070 - Interest Income	0.00	1,455.68	7,587.54		
Total Income	\$ 310,745.50	3,728.14	\$ 379,744.18	\$ -	122.2%

December	Budget	Expensed in December	Expensed through 12/31/2024	Outstanding	% of Budget
Expense					
01-5110 - Town Clerk Wages	17,850.00	1,983.36	17,850.00	\$ -	100.0%
01-5115 - Cleaning Wages	1,500.00	102.34	1,187.43	\$ 312.57	79.16%
01-5120 - Town Treasurer Wages	17,850.00	1,983.36	17,850.00	\$ -	100.0%
01-5125 - Assistant Town Clerk Wages	4,600.00	646.00	4,555.67	\$ 44.33	99.04%
01-5130 - Assistant Town Treasurer Wages	800.00	0.00	800.00	\$ -	100.0%
01-5135 - Delinquent Tax Collector Wages	0.00	258.04	4,064.16	\$ (4,064.16)	
01-5145 - Lister Wages	8,500.00	225.00	8,954.99	\$ (454.99)	105.35%
01-5150 - Moderator Wages	100.00	0.00	0.00	\$ 100.00	0.0%
01-5155 - Selectboard Wages	3,800.00	0.00	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 December	Expensed through 12/31/2024	Outstanding	% of Budget
01-5170 - Zoning Wages	3,000.00	0.00	740.00	\$ 2,260.00	24.67%
01-5175 - Town Auditor Wages	300.00	0.00	400.00	\$ (100.00)	133.33%
01-5180 - Mileage Reimbursement	500.00	64.32	685.54	\$ (185.54)	137.11%
01-5205 - Unemployment Taxes	350.00	3.83	185.14	\$ 164.86	52.9%
01-5210 - Employment Taxes	4,600.00	414.82	4,705.97	\$ (105.97)	102.3%
01-5215 - Town Officer's Training Expense	2,500.00	0.00	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	1,307.69	5,202.44	\$ 397.56	92.9%
01-5300 - Town Hall Office Supplies	2,000.00	266.19	1,767.11	\$ 232.89	88.36%
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	6.76	1,068.21	\$ 131.79	89.02%
01-5310 - Town Hall Software	8,150.00	784.00	8,071.83	\$ 78.17	99.04%
01-5312 - Town Hall Website	1,200.00	50.00	850.00	\$ 350.00	70.83%
01-5315 - Town Hall Electricity	1,200.00	116.90	1,248.62	\$ (48.62)	104.05%
01-5320 - Town Hall Fuel Oil	4,000.00	343.57	3,243.87	\$ 756.13	81.1%
01-5325 - Town Hall Telephone	1,300.00	143.61	1,571.97	\$ (271.97)	120.92%
01-5330 - Town Hall Repair & Maintenance	2,000.00	352.80	2,842.92	\$ (842.92)	142.15%
01-5334 - Landfill Transport	11,625.00	1,805.00	11,300.00	\$ 325.00	97.2%
01-5335 - Tip Fees	8,000.00	810.78	6,640.00	\$ 1,360.00	83.0%
01-5339 - Scale	0.00	0.00	0.00	\$ -	
01-5340 - Waste Pickup	18,500.00	3,136.50	18,470.50	\$ 29.50	99.84%
01-5344 - Recycling	12,550.00	1,394.00	11,849.00	\$ 701.00	94.41%
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	0.00	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	70,000.00	70,000.00	\$ -	100.0%
02-5015 - Appropriation - Highway Rebuild	20,000.00	20,000.00	20,000.00	\$ -	100.0%
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	3,000.00	3,000.00	\$ -	100.0%
01-5010 - Appropriation - Cemetery Fund	1,000.00	1,000.00	1,000.00	\$ -	100.0%
12-5010 - Appropriation - Trash Bag Fund	4,000.00	4,000.00	4,000.00	\$ -	100.0%
Total Expense	\$ 311,430.00	114,198.87	\$ 304,416.43	\$ 7,013.57	97.75%
As of 12/31/2024 estimated percent to be at:				100.00%	
over/under budget to date				-2.25%	
 General Fund Checking Account Balance	 \$ 448,163.26				