

July	Budget	Received in July	Received through 7/31/2025	Outstanding	% of Budget
Income					
01-4005 · Current Year Municipal Tax 2024	0.00	0.00	82,389.23		
01-4005 · Current Year Municipal Tax 2025	0.00	1,167.00	1,167.00		
01-4007 · Late Municipal Tax 2024 and 2025	0.00	0.00	1,397.08		
01-4009 · Delinquent Property Tax	0.00	2,528.51	41,981.39		
01-4015 · Delinquent and Late Property Tax Interest	0.00	440.49	2,033.95		
01-4020 · Delinquent Property Tax Penalty	0.00	202.28	2,605.22		
01-4025 · Grants Received	0.00	0.00	0.00		
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	279.27		
01-4140 · Dog Licenses	0.00	0.00	599.00		
01-4210 · Town Clerk Fees	0.00	503.00	2,801.00		
01-4240 · Zoning Application Fee	0.00	0.00	697.00		
01-4245 · Driveway Permit Fee	0.00	0.00	0.00		
01-4265 · Trash Bags Income	0.00	87.00	1,146.00		
01-4070 · Interest Income	0.00	0.00	10,036.30		
Total Income	\$ 310,628.00	4,928.28	\$ 147,132.44	\$ -	47.37%

Expense	Budget	Expensed in July	Expensed through 7/31/2025	Outstanding	% of Budget
01-5110 · Town Clerk Wages	18,296.00	2,111.07	10,555.41	\$ 7,740.59	57.69%
01-5115 · Cleaning Wages	1,500.00	112.08	619.34	\$ 880.66	41.29%
01-5120 · Town Treasurer Wages	18,296.00	2,111.07	10,555.41	\$ 7,740.59	57.69%
01-5125 · Assistant Town Clerk Wages	4,700.00	578.00	1,427.75	\$ 3,272.25	30.38%
01-5130 · Assistant Town Treasurer Wages	960.00	34.00	104.00	\$ 856.00	10.83%
01-5135 · Delinquent Tax Collector Wages	0.00	497.73	2,605.22	\$ (2,605.22)	
01-5145 · Lister Wages	8,500.00	453.33	3,233.34	\$ 5,266.66	38.04%
01-5150 · Moderator Wages	100.00	0.00	100.00	\$ -	100.0%
01-5155 · Selectboard Wages	3,800.00	0.00	0.00	\$ 3,800.00	0.0%
01-5160 · Selectboard Secretary Wages	1,200.00	191.25	284.75	\$ 915.25	23.73%
01-5165 · Ballot Clerk Wages	500.00	0.00	287.20	\$ 212.80	57.44%

Expense	Budget	Expensed in July	Expensed through 7/31/2025	Outstanding	% of Budget
01-5170 · Zoning Wages	1,500.00	180.00	420.00	\$ 1,080.00	28.0%
01-5175 · Town Auditor Wages	300.00	0.00	0.00	\$ 300.00	0.0%
01-5180 · Mileage Reimbursement	700.00	0.00	80.08	\$ 619.92	11.44%
01-5205 · Unemployment Taxes	240.00	25.07	119.62	\$ 120.38	49.84%
01-5210 · Employment Taxes	4,700.00	500.20	2,402.17	\$ 2,297.83	51.11%
01-5215 · Town Officer's Training Expense	2,800.00	55.00	892.06	\$ 1,907.94	31.86%
01-5220 · Advertising Expense	500.00	0.00	0.00	\$ 500.00	0.0%
01-5225 · Town Reports Expense	405.00	0.00	391.73	\$ 13.27	96.72%
01-5230 · Maps/Contract Update Expenses	1,300.00	350.00	950.00	\$ 350.00	73.08%
01-5245 · Legal and Professional Expense	1,500.00	0.00	399.75	\$ 1,100.25	26.65%
01-5250 · VLCT Dues	1,448.00	0.00	1,448.00	\$ -	100.0%
01-5255 · NVDA	565.00	0.00	565.00	\$ -	100.0%
01-5260 · PACIF	5,600.00	0.00	2,615.32	\$ 2,984.68	46.7%
01-5300 · Town Hall Office Supplies	2,000.00	194.96	948.18	\$ 1,051.82	47.41%
01-5302 · Town Hall Animal Licence Fee	400.00	0.00	321.00	\$ 79.00	80.25%
01-5305 · Town Hall Postage	1,300.00	82.36	1,177.00	\$ 123.00	90.54%
01-5310 · Town Hall Software	8,550.00	235.00	7,628.76	\$ 921.24	89.23%
01-5312 · Town Hall Website	850.00	50.00	500.00	\$ 350.00	58.82%
01-5315 · Town Hall Electricity	1,300.00	104.18	844.33	\$ 455.67	64.95%
01-5320 · Town Hall Fuel Oil	4,000.00	0.00	2,506.23	\$ 1,493.77	62.66%
01-5325 · Town Hall Telephone	1,800.00	88.92	699.38	\$ 1,100.62	38.85%
01-5330 · Town Hall Repair & Maintenance	2,000.00	745.00	981.57	\$ 1,018.43	49.08%
01-5334 · Landfill Transport	11,625.00	1,960.00	6,050.00	\$ 5,575.00	52.04%
01-5335 · Tip Fees	7,000.00	1,713.53	3,811.29	\$ 3,188.71	54.45%
01-5339 · Scale	0.00	0.00	0.00	\$ -	
01-5340 · Waste Pickup	18,500.00	2,788.00	10,455.00	\$ 8,045.00	56.51%
01-5344 · Recycling	12,000.00	2,788.00	7,667.00	\$ 4,333.00	63.89%
01-5346 · Additional Trips	650.00	0.00	0.00	\$ 650.00	0.0%
01-5347 · Trash Bags	3,500.00	3,450.00	3,450.00	\$ 50.00	98.57%
01-5348 · Waste Management - NEKWMD	2,000.00	0.00	626.65	\$ 1,373.35	31.33%
01-5350 · Bulky Waste Day	1,800.00	0.00	0.00	\$ 1,800.00	0.0%
01-5355 · Groveton Ambulance Service	10,275.00	0.00	10,275.00	\$ -	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	1,100.00	1,045.00	1,769.38	\$ (669.38)	160.85%
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	200.00	0.00	200.00	\$ -	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%
01-5767 · Donations Vermont Family Network	250.00	0.00	250.00	\$ -	100.0%
01-5950 · County Tax Assessment	32,800.00	0.00	15,570.12	\$ 17,229.88	47.47%
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%
Total Expense	\$ 310,628.00	\$ 22,443.75	\$ 125,705.04	\$ 184,922.96	40.47%
As of 7/31/2025 estimated percent to be at:				58.33%	
over/under budget to date				-17.87%	
 General Fund Checking Account Balance	 \$ 45,013.70				