

December	Budget	Received in December	Received through 12/31/2025	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	666.78	151,612.11		
01-4007 · Late Municipal Tax 2024 and 2025	0.00	1,330.99	5,714.57		
01-4009 · Delinquent Property Tax	0.00	7,566.96	53,436.55		
01-4015 · Delinquent and Late Property Tax Interest	0.00	965.30	4,106.64		
01-4020 · Delinquent Property Tax Penalty	0.00	236.90	3,146.22		
01-4025 · Grants Received	0.00	0.00	0.00		
01-4050 · State of VT Pilot Revenue	0.00	0.00	46,951.98		
01-4055 · State of VT Hold Harmless C/U	0.00	0.00	14,015.00		
01-4080 · Leased Land	0.00	0.00	0.00		
01-4100 · Miscellaneous Income	0.00	0.00	438.89		
01-4140 · Dog Licenses	0.00	0.00	612.00		
01-4210 · Town Clerk Fees	0.00	250.50	4,425.50		
01-4240 · Zoning Application Fee	0.00	0.00	1,037.00		
01-4245 · Driveway Permit Fee	0.00	0.00	0.00		
01-4265 · Trash Bags Income	0.00	0.00	1,488.00		
01-4070 · Interest Income	0.00	1,618.29	17,675.73		
Total Income	\$ 310,628.00	12,635.72	\$ 387,049.42	\$ -	124.6%

	Budget	Expensed in December	Expensed through 12/31/2025	Outstanding	% of Budget
Expense					
01-5110 · Town Clerk Wages	18,296.00	2,111.07	18,296.00	\$ -	100.0%
01-5115 · Cleaning Wages	1,500.00	112.08	1,121.29	\$ 378.71	74.75%
01-5120 · Town Treasurer Wages	18,296.00	2,111.07	18,296.00	\$ -	100.0%
01-5125 · Assistant Town Clerk Wages	4,700.00	488.75	2,881.25	\$ 1,818.75	61.3%
01-5130 · Assistant Town Treasurer Wages	960.00	12.75	218.75	\$ 741.25	22.79%
01-5135 · Delinquent Tax Collector Wages	0.00	236.90	3,045.82	\$ (3,045.82)	
01-5145 · Lister Wages	8,500.00	525.00	5,603.33	\$ 2,896.67	65.92%
01-5150 · Moderator Wages	100.00	100.00	200.00	\$ (100.00)	200.0%
01-5155 · Selectboard Wages	3,800.00	3,800.00	3,800.00	\$ -	100.0%
01-5160 · Selectboard Secretary Wages	1,200.00	250.75	1,313.25	\$ (113.25)	109.44%
01-5165 · Ballot Clerk Wages	500.00	0.00	287.20	\$ 212.80	57.44%

Expense	Budget	Expensed in December	Expensed through 12/31/2025	Outstanding	% of Budget
01-5170 · Zoning Wages	1,500.00	0.00	660.00	\$ 840.00	44.0%
01-5175 · Town Auditor Wages	300.00	300.00	300.00	\$ -	100.0%
01-5180 · Mileage Reimbursement	700.00	0.00	696.36	\$ 3.64	99.48%
01-5205 · Unemployment Taxes	240.00	21.64	174.59	\$ 65.41	72.75%
01-5210 · Employment Taxes	4,700.00	801.83	4,463.46	\$ 236.54	94.97%
01-5215 · Town Officer's Training Expense	2,800.00	0.00	2,352.52	\$ 447.48	84.02%
01-5220 · Advertising Expense	500.00	0.00	669.00	\$ (169.00)	133.8%
01-5225 · Town Reports Expense	405.00	0.00	391.73	\$ 13.27	96.72%
01-5230 · Maps/Contract Update Expenses	1,300.00	0.00	1,300.00	\$ -	100.0%
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	3,564.46	\$ 2,035.54	63.65%
01-5300 · Town Hall Office Supplies	2,000.00	260.35	2,225.63	\$ (225.63)	111.28%
01-5302 · Town Hall Animal Licence Fee	400.00	0.00	412.28	\$ (12.28)	103.07%
01-5305 · Town Hall Postage	1,300.00	7.72	1,750.23	\$ (450.23)	134.63%
01-5310 · Town Hall Software	8,550.00	775.00	8,891.55	\$ (341.55)	103.99%
01-5312 · Town Hall Website	850.00	65.75	813.00	\$ 37.00	95.65%
01-5315 · Town Hall Electricity	1,300.00	125.22	1,422.33	\$ (122.33)	109.41%
01-5320 · Town Hall Fuel Oil	4,000.00	437.68	3,368.56	\$ 631.44	84.21%
01-5325 · Town Hall Telephone	1,800.00	89.06	1,144.40	\$ 655.60	63.58%
01-5330 · Town Hall Repair & Maintenance	2,000.00	0.00	2,555.77	\$ (555.77)	127.79%
01-5331 · Town Hall Fees	0.00	0.00	45.90	\$ (45.90)	
01-5334 · Landfill Transport	11,625.00	325.00	8,660.00	\$ 2,965.00	74.49%
01-5335 · Tip Fees	7,000.00	226.36	6,353.12	\$ 646.88	90.76%
01-5339 · Scale	0.00	0.00	0.00	\$ -	
01-5340 · Waste Pickup	18,500.00	1,394.00	16,379.50	\$ 2,120.50	88.54%
01-5344 · Recycling	12,000.00	697.00	11,849.00	\$ 151.00	98.74%
01-5346 · Additional Trips	650.00	0.00	0.00	\$ 650.00	0.0%
01-5347 · Trash Bags	3,500.00	0.00	3,450.00	\$ 50.00	98.57%
01-5348 · Waste Management - NEKWMD	2,000.00	52.81	2,018.98	\$ (18.98)	100.95%
01-5350 · Bulky Waste Day	1,800.00	0.00	2,234.47	\$ (434.47)	124.14%
01-5355 · Groveton Ambulance Service	10,275.00	0.00	10,275.00	\$ -	100.0%

	Budget	Expensed in December	Expensed through 12/31/2025	Outstanding	% of Budget
01-5360 · Groveton Fire Department	3,000.00	0.00	3,000.00		
01-5365 · N Stratford Fire Department	3,000.00	0.00	3,000.00	\$ -	100.0%
01-5375 · Assessor Contract	1,100.00	0.00	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	31,140.24	\$ 1,659.76	94.94%
07-5020 · Cemetery Mowing	2,400.00	0.00	2,500.00	\$ (100.00)	104.17%
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	2,000.00	2,000.00	\$ -	100.0%
06-5010 - Appropriation - Grand List Fund	3,000.00	3,000.00	3,000.00	\$ -	100.0%
Total Expense	\$ 310,628.00	\$ 110,327.79	\$ 296,675.10	\$ 13,952.90	95.51%
As of 12/31/2025 estimated percent to be at:				100.00%	
over/under budget to date				-4.49%	
 General Fund Checking Account Balance	 \$ 250,404.33				