

March	Budget	Received in	Received through	Outstanding	% of Budget
		March	3/31/2026		
<b>Income</b>					
01-4005 · Current Year Municipal Tax 2025	0.00	14,859.05	18,132.82		
01-4005 · Current Year Municipal Tax 2026	0.00	0.00	0.00		
01-4007 · Late Municipal Tax 2025 and 2026	0.00	873.26	1,146.34		
01-4009 · Delinquent Property Tax	0.00	1,359.42	5,400.29		
01-4015 · Delinquent and Late Property Tax Interest	0.00	635.77	1,626.18		
01-4020 · Delinquent Property Tax Penalty	0.00	108.76	432.03		
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		
01-4100 · Miscellaneous Income	0.00	0.00	0.00		
01-4140 · Dog Licenses	0.00	147.00	246.00		
01-4210 · Town Clerk Fees	0.00	169.00	831.00		
01-4240 · Zoning Application Fee	0.00	85.00	170.00		
01-4245 · Driveway Permit Fee	0.00	0.00	0.00		
01-4265 · Trash Bags Income	0.00	78.00	234.00		
01-4070 · Interest Income	0.00	1,336.06	4,346.43		
<b>Total Income</b>	<b>\$ 327,845.00</b>	<b>19,651.32</b>	<b>\$ 32,565.09</b>	<b>\$ -</b>	<b>9.93%</b>

Expense	Budget	Expensed in	Expensed through	Outstanding	% of Budget
		March	3/31/2026		
01-5110 · Town Clerk Wages	18,808.00	1,525.64	4,340.40	\$ 14,467.60	23.08%
01-5115 · Cleaning Wages	1,542.00	93.73	237.93	\$ 1,304.07	15.43%
01-5120 · Town Treasurer Wages	18,808.00	1,525.64	4,340.40	\$ 14,467.60	23.08%
01-5125 · Assistant Town Clerk Wages	5,448.40	372.98	712.98	\$ 4,735.42	13.09%
01-5130 · Assistant Town Treasurer Wages	514.00	35.20	43.70	\$ 470.30	8.5%
01-5135 · Delinquent Tax Collector Wages	0.00	432.03	432.03	\$ (432.03)	
01-5145 · Lister Wages	7,710.00	662.38	1,537.38	\$ 6,172.62	19.94%
01-5150 · Moderator Wages	102.80	0.00	0.00	\$ 102.80	0.0%
01-5155 · Selectboard Wages	4,250.00	0.00	0.00	\$ 4,250.00	0.0%
01-5160 · Selectboard Secretary Wages	2,570.00	98.56	493.81	\$ 2,076.19	19.21%
01-5165 · Ballot Clerk Wages	1,500.00	277.59	277.59	\$ 1,222.41	18.51%

Expense	Budget	Expensed in	Expensed through	Outstanding	% of Budget
		March	3/31/2026		
01-5170 · Zoning Wages	1,500.00	0.00	0.00	\$ 1,500.00	0.0%
01-5175 · Town Auditor Wages	308.40	0.00	0.00	\$ 308.40	0.0%
01-5180 · Mileage Reimbursement	700.00	0.00	0.00	\$ 700.00	0.0%
01-5205 · Unemployment Taxes	246.00	18.98	48.56	\$ 197.44	19.74%
01-5210 · Employment Taxes	4,912.40	378.77	968.70	\$ 3,943.70	19.72%
01-5215 · Town Officer's Training Expense	2,800.00	681.12	681.12	\$ 2,118.88	24.33%
01-5220 · Advertising Expense	500.00	0.00	274.00	\$ 226.00	54.8%
01-5225 · Town Reports Expense	405.00	0.00	456.73	\$ (51.73)	112.77%
01-5230 · Maps/Contract Update Expenses	1,500.00	0.00	350.00	\$ 1,150.00	23.33%
01-5245 · Legal and Professional Expense	1,500.00	0.00	0.00	\$ 1,500.00	0.0%
01-5250 · VLCT Dues	1,492.00	0.00	0.00	\$ 1,492.00	0.0%
01-5255 · NVDA	630.00	0.00	0.00	\$ 630.00	0.0%
01-5260 · PACIF	6,000.00	0.00	1,466.73	\$ 4,533.27	24.45%
01-5300 · Town Hall Office Supplies	2,500.00	131.49	416.41	\$ 2,083.59	16.66%
01-5302 · Town Hall Animal Licence Fee	400.00	0.00	0.00	\$ 400.00	0.0%
01-5305 · Town Hall Postage	2,000.00	78.00	322.01	\$ 1,677.99	16.1%
01-5310 · Town Hall Software	10,000.00	6,191.09	6,710.06	\$ 3,289.94	67.1%
01-5312 · Town Hall Website	880.00	65.75	197.25	\$ 682.75	22.41%
01-5315 · Town Hall Electricity	1,500.00	129.03	409.73	\$ 1,090.27	27.32%
01-5320 · Town Hall Fuel Oil	4,000.00	439.49	1,807.52	\$ 2,192.48	45.19%
01-5325 · Town Hall Telephone	1,200.00	89.03	267.09	\$ 932.91	22.26%
01-5330 · Town Hall Repair & Maintenance	2,000.00	0.00	166.00	\$ 1,834.00	8.3%
01-5334 · Landfill Transport	11,625.00	490.00	817.00	\$ 10,808.00	7.03%
01-5335 · Tip Fees	7,000.00	752.37	1,226.60	\$ 5,773.40	17.52%
01-5339 · Scale	0.00	0.00	0.00	\$ -	
01-5340 · Waste Pickup	18,500.00	1,742.50	3,136.50	\$ 15,363.50	16.95%
01-5344 · Recycling	12,000.00	697.00	1,394.00	\$ 10,606.00	11.62%
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	2,100.00	160.78	349.00	\$ 1,751.00	16.62%
01-5350 · Bulky Waste Day	2,200.00	0.00	0.00	\$ 2,200.00	0.0%
01-5355 · Groveton Ambulance Service	10,275.00	0.00	0.00	\$ 10,275.00	0.0%
01-5360 · Groveton Fire Department	3,000.00	0.00	0.00	\$ 3,000.00	0.0%

	Budget	Expensed in March	Expensed through 3/31/2026	Outstanding	% of Budget
01-5365 · N Stratford Fire Department	3,000.00	0.00	0.00	\$ 3,000.00	0.0%
01-5365 · Riverside Rescue - Animal Control	1,000.00	0.00	0.00	\$ 1,000.00	
01-5375 · Assessor Contract	1,800.00	760.00	914.39	\$ 885.61	50.8%
01-5700 · Donations NEK Human Services	218.00	0.00	0.00	\$ 218.00	0.0%
01-5705 · Donations Guildhall Library	1,000.00	0.00	0.00	\$ 1,000.00	0.0%
01-5710 · Donations Northern VT VACD	200.00	0.00	0.00	\$ 200.00	0.0%
01-5715 · Donation Caledonian Home Health	150.00	0.00	0.00	\$ 150.00	0.0%
01-5720 · Donations VT Ctr For Ind Living	150.00	0.00	0.00	\$ 150.00	0.0%
01-5725 · Donations American Red Cross	250.00	0.00	0.00	\$ 250.00	0.0%
01-5735 · Donations Rural Community Trans	300.00	0.00	0.00	\$ 300.00	0.0%
01-5740 · Donations Essex Country Nat Res	1,000.00	0.00	0.00	\$ 1,000.00	0.0%
01-5745 · Donations Area Agency on Aging	300.00	0.00	0.00	\$ 300.00	0.0%
01-5750 · Donation NEK Learning	150.00	0.00	0.00	\$ 150.00	0.0%
01-5760 · Donation Lancaster Food Pantry	100.00	0.00	0.00	\$ 100.00	0.0%
01-5765 · Donations Green Up Day	50.00	0.00	0.00	\$ 50.00	0.0%
01-5766 · Donations Northwoods Stewardship Center	250.00	0.00	0.00	\$ 250.00	0.0%
01-5767 · Donations Vermont Family Network	250.00	0.00	0.00	\$ 250.00	0.0%
01-5768 · Donations Gilman Senior Center Meals on Wheels	1,000.00	0.00	0.00	\$ 1,000.00	0.0%
01-5950 · County Tax Assessment	39,600.00	0.00	0.00	\$ 39,600.00	0.0%
07-5020 · Cemetery Mowing	2,500.00	0.00	0.00	\$ 2,500.00	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%
12-5010 - Appropriation - Purple Bag Fund	4,000.00	0.00	0.00	\$ 4,000.00	0.0%
<b>Total Expense</b>	<b>\$ 327,845.00</b>	<b>\$ 17,829.15</b>	<b>\$ 34,795.62</b>	<b>\$ 293,049.38</b>	<b>10.61%</b>

As of 3/31/2026 estimated percent to be at:  
over/under budget to date

25.00%  
-14.39%

General Fund Checking Account Balance

\$ 145,800.56