

April	Budget	Received in April	Received through 4/30/2026	Outstanding	% of Budget
<b>Income</b>					
01-4005 · Current Year Municipal Tax 2025	0.00	63,510.97	81,643.79		
01-4005 · Current Year Municipal Tax 2026	0.00	0.00	0.00		
01-4007 · Late Municipal Tax 2025 and 2026	0.00	86.79	1,233.13		
01-4009 · Delinquent Property Tax	0.00	12,705.64	18,105.93		
01-4015 · Delinquent and Late Property Tax Interest	0.00	225.90	1,852.08		
01-4020 · Delinquent Property Tax Penalty	0.00	592.93	1,024.96		
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	2.32	2.32		
01-4140 · Dog Licenses	0.00	252.00	498.00		
01-4210 · Town Clerk Fees	0.00	146.00	977.00		
01-4240 · Zoning Application Fee	0.00	255.00	425.00		
01-4245 · Driveway Permit Fee	0.00	0.00	0.00		
01-4265 · Trash Bags Income	0.00	117.00	351.00		
01-4070 · Interest Income	0.00	2,603.34	6,949.77		
<b>Total Income</b>	<b>\$ 327,845.00</b>	<b>80,497.89</b>	<b>\$ 113,062.98</b>	<b>\$ -</b>	<b>34.49%</b>

Expense	Budget	Expensed in April	Expensed through 4/30/2026	Outstanding	% of Budget
01-5110 · Town Clerk Wages	18,808.00	1,446.76	5,787.16	\$ 13,020.84	30.77%
01-5115 · Cleaning Wages	1,542.00	93.73	331.66	\$ 1,210.34	21.51%
01-5120 · Town Treasurer Wages	18,808.00	1,446.76	5,787.16	\$ 13,020.84	30.77%
01-5125 · Assistant Town Clerk Wages	5,448.40	201.02	914.00	\$ 4,534.40	16.78%
01-5130 · Assistant Town Treasurer Wages	514.00	13.11	56.81	\$ 457.19	11.05%
01-5135 · Delinquent Tax Collector Wages	0.00	0.00	432.03	\$ (432.03)	
01-5145 · Lister Wages	7,710.00	920.06	2,457.44	\$ 5,252.56	31.87%
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	152.95	646.76	\$ 1,923.24	25.17%
01-5165 · Ballot Clerk Wages	1,500.00	0.00	277.59	\$ 1,222.41	18.51%

Budget	Expensed in	Expensed through	Outstanding	% of Budget
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Expense	April		4/30/2026			
01-5170 · Zoning Wages	1,500.00	120.00	120.00	\$	1,380.00	8.0%
01-5175 · Town Auditor Wages	308.40	0.00	0.00	\$	308.40	0.0%
01-5180 · Mileage Reimbursement	700.00	223.30	223.30	\$	476.70	31.9%
01-5205 · Unemployment Taxes	246.00	17.58	66.14	\$	179.86	26.89%
01-5210 · Employment Taxes	4,912.40	350.67	1,319.37	\$	3,593.03	26.86%
01-5215 · Town Officer's Training Expense	2,800.00	0.00	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	350.00	700.00	\$	800.00	46.67%
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	42.20	458.61	\$	2,041.39	18.34%
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	19.47	341.48	\$	1,658.52	17.07%
01-5310 · Town Hall Software	10,000.00	57.95	6,768.01	\$	3,231.99	67.68%
01-5312 · Town Hall Website	880.00	65.75	263.00	\$	617.00	29.89%
01-5315 · Town Hall Electricity	1,500.00	0.00	409.73	\$	1,090.27	27.32%
01-5320 · Town Hall Fuel Oil	4,000.00	541.23	2,348.75	\$	1,651.25	58.72%
01-5325 · Town Hall Telephone	1,200.00	0.00	267.09	\$	932.91	22.26%
01-5330 · Town Hall Repair & Maintenance	2,000.00	45.96	211.96	\$	1,788.04	10.6%
01-5334 · Landfill Transport	11,625.00	570.00	1,387.00	\$	10,238.00	11.93%
01-5335 · Tip Fees	7,000.00	463.51	1,690.11	\$	5,309.89	24.14%
01-5339 · Scale	0.00	0.00	0.00	\$	-	
01-5340 · Waste Pickup	18,500.00	1,742.50	4,879.00	\$	13,621.00	26.37%
01-5344 · Recycling	12,000.00	1,045.50	2,439.50	\$	9,560.50	20.33%
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	97.65	446.65	\$	1,653.35	21.27%
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 April	Expensed through 4/30/2026	Outstanding	% of Budget
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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	0.00	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>\$ 10,027.66</b>	<b>\$ 44,823.28</b>	<b>\$ 283,021.72</b>	<b>13.67%</b>

As of 4/30/2026 estimated percent to be at:  
over/under budget to date

33.33%  
-19.66%

General Fund Checking Account Balance \$ 696,617.05