

May	Budget	Received		Outstanding	% of Budget
		Received in May	through 5/31/2026		
Income					
01-4005 · Current Year Municipal Tax 2025	0.00	0.00	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	0.00	1,233.13		
01-4009 · Delinquent Property Tax	0.00	423.15	18,529.08		
01-4015 · Delinquent and Late Property Tax Interest	0.00	67.48	1,919.56		
01-4020 · Delinquent Property Tax Penalty	0.00	32.72	1,057.68		
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	2.32		
01-4140 · Dog Licenses	0.00	72.00	570.00		
01-4210 · Town Clerk Fees	0.00	369.50	1,346.50		
01-4240 · Zoning Application Fee	0.00	160.00	585.00		
01-4245 · Driveway Permit Fee	0.00	0.00	0.00		
01-4265 · Trash Bags Income	0.00	78.00	429.00		
01-4070 · Interest Income	0.00	2,794.63	9,744.40		
Total Income	\$ 327,845.00	3,997.48	\$ 117,060.46	\$ -	35.71%

Expense	Budget	Expensed		Outstanding	% of Budget
		in May	through 5/31/2026		
01-5110 · Town Clerk Wages	18,808.00	1,446.76	7,233.92	\$ 11,574.08	38.46%
01-5115 · Cleaning Wages	1,542.00	97.34	429.00	\$ 1,113.00	27.82%
01-5120 · Town Treasurer Wages	18,808.00	1,446.76	7,233.92	\$ 11,574.08	38.46%
01-5125 · Assistant Town Clerk Wages	5,448.40	214.13	1,128.13	\$ 4,320.27	20.71%
01-5130 · Assistant Town Treasurer Wages	514.00	13.11	69.92	\$ 444.08	13.6%
01-5135 · Delinquent Tax Collector Wages	0.00	625.65	1,057.68	\$ (1,057.68)	
01-5145 · Lister Wages	7,710.00	488.30	2,945.74	\$ 4,764.26	38.21%
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	183.54	830.30	\$ 1,739.70	32.31%
01-5165 · Ballot Clerk Wages	1,500.00	0.00	277.59	\$ 1,222.41	18.51%

Expense	Budget	Expensed in May	Expensed through 5/31/2026	Outstanding	% of Budget
01-5170 · Zoning Wages	1,500.00	60.00	180.00	\$ 1,320.00	12.0%
01-5175 · Town Auditor Wages	308.40	0.00	0.00	\$ 308.40	0.0%
01-5180 · Mileage Reimbursement	700.00	126.30	349.60	\$ 350.40	49.94%
01-5205 · Unemployment Taxes	246.00	18.31	84.45	\$ 161.55	34.33%
01-5210 · Employment Taxes	4,912.40	365.15	1,684.52	\$ 3,227.88	34.29%
01-5215 · Town Officer's Training Expense	2,800.00	0.00	381.12	\$ 2,418.88	13.61%
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	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	630.00	630.00	\$ -	100.0%
01-5260 · PACIF	6,000.00	1,466.75	2,933.48	\$ 3,066.52	48.89%
01-5300 · Town Hall Office Supplies	2,500.00	176.04	634.73	\$ 1,865.27	25.39%
01-5302 · Town Hall Animal Licence Fee	400.00	272.00	272.00	\$ 128.00	68.0%
01-5305 · Town Hall Postage	2,000.00	140.00	481.48	\$ 1,518.52	24.07%
01-5310 · Town Hall Software	10,000.00	1,149.00	7,917.01	\$ 2,082.99	79.17%
01-5312 · Town Hall Website	880.00	65.75	328.75	\$ 551.25	37.36%
01-5315 · Town Hall Electricity	1,500.00	238.84	648.57	\$ 851.43	43.24%
01-5320 · Town Hall Fuel Oil	4,000.00	0.00	2,348.75	\$ 1,651.25	58.72%
01-5325 · Town Hall Telephone	1,200.00	187.96	455.05	\$ 744.95	37.92%
01-5330 · Town Hall Repair & Maintenance	2,000.00	0.00	211.96	\$ 1,788.04	10.6%
01-5334 · Landfill Transport	11,625.00	485.00	1,872.00	\$ 9,753.00	16.1%
01-5335 · Tip Fees	7,000.00	483.10	2,173.21	\$ 4,826.79	31.05%
01-5339 · Scale	0.00	0.00	0.00	\$ -	
01-5340 · Waste Pickup	18,500.00	1,394.00	6,273.00	\$ 12,227.00	33.91%
01-5344 · Recycling	12,000.00	1,394.00	3,833.50	\$ 8,166.50	31.95%
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	0.00	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	10,275.00	10,275.00	\$ -	100.0%
01-5360 · Groveton Fire Department	3,000.00	3,000.00	3,000.00	\$ -	100.0%

	Budget	Expensed in May	Expensed through 5/31/2026	Outstanding	% of Budget
01-5365 · N Stratford Fire Department	3,000.00	3,000.00	3,000.00	\$ -	100.0%
01-5365 · Riverside Rescue - Animal Control	1,000.00	1,000.00	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	218.00	218.00	\$ -	100.0%
01-5705 · Donations Guildhall Library	1,000.00	1,000.00	1,000.00	\$ -	100.0%
01-5710 · Donations Northern VT VACD	200.00	200.00	200.00	\$ -	100.0%
01-5715 · Donation Caledonian Home Health	150.00	150.00	150.00	\$ -	100.0%
01-5720 · Donations VT Ctr For Ind Living	150.00	150.00	150.00	\$ -	100.0%
01-5725 · Donations American Red Cross	250.00	250.00	250.00	\$ -	100.0%
01-5735 · Donations Rural Community Trans	300.00	300.00	300.00	\$ -	100.0%
01-5740 · Donations Essex Country Nat Res	1,000.00	1,000.00	1,000.00	\$ -	100.0%
01-5745 · Donations Area Agency on Aging	300.00	300.00	300.00	\$ -	100.0%
01-5750 · Donation NEK Learning	150.00	150.00	150.00	\$ -	100.0%
01-5760 · Donation Lancaster Food Pantry	100.00	100.00	100.00	\$ -	100.0%
01-5765 · Donations Green Up Day	50.00	50.00	50.00	\$ -	100.0%
01-5766 · Donations Northwoods Stewardship Center	250.00	250.00	250.00	\$ -	100.0%
01-5767 · Donations Vermont Family Network	250.00	250.00	250.00	\$ -	100.0%
01-5768 · Donations Gilman Senior Center Meals on Wheels	1,000.00	1,000.00	1,000.00	\$ -	100.0%
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%
Total Expense	\$ 327,845.00	\$ 35,810.79	\$ 80,334.15	\$ 247,510.85	24.5%

As of 5/31/2026 estimated percent to be at:
over/under budget to date

41.67%
-17.16%

General Fund Checking Account Balance

\$ 60,413.14