

Payroll Report Year to Date – 02/09/2026 Selectboard Meeting

Payroll Check Date - 01/08/2026

Cash Requirement - \$26,796.00

Weekly & Bi-weekly

Includes “snow bonus” for the highway department
delinquent tax collector payment

Payroll Check Date – 01/15/2026

Cash Requirement - \$22,911.56

Weekly

Payroll Check Date – 01/22/2026

Cash Requirement - \$25,279.36

Weekly & Bi-weekly

Includes delinquent tax collector payment

Payroll Check Date - 01/29/2026

Cash Requirement - \$23,033.72

Weekly

Direct deposit allocation updates

Payroll Check Date – 02/05/2026

Cash Requirement - \$ 24,933.69

Weekly & Bi-weekly

Includes “snow bonus” for the highway department
delinquent tax collector payment