

Town of Ryegate
Income Statement
For the Seven Months Ending July 31, 2026

Description	Number	Current Month	Cur Mo Budget	Year to Date Actual	Annual Budget	Variance
Revenues						
Real Property Taxes	320000	\$ 3,528,826.6	\$ 1,410,704.4	\$ 3,528,826.6	\$ 1,410,704.4	(2,118,122.
Pilot Equalization	320100	762.00	2,000.00	762.00	2,000.00	1,238.00
Property Tax Sch Dist ADJ P	320500	23,087.64	0.00	23,087.64	0.00	(23,087.64)
Property Tax CUE from Stof	320600	24,603.00	0.00	24,603.00	0.00	(24,603.00)
Interest - Delinquent Tax	323000	2,819.45	9,500.00	2,819.45	9,500.00	6,680.55
Tax Collectors 8%	323100	3,661.14	0.00	3,661.14	0.00	(3,661.14)
Permits/Zoning & Planning	331000	405.00	500.00	405.00	500.00	95.00
Marriage Licenses	333000	20.00	200.00	20.00	200.00	180.00
State Aid For Highways	334000	108,972.93	75,000.00	108,972.93	75,000.00	(33,972.93)
Hgwy-Supplmnt Grant	336700	3,549.09	0.00	3,549.09	0.00	(3,549.09)
Town Clerk Fees	337000	6,715.97	9,000.00	6,715.97	9,000.00	2,284.03
Dog License Male	338000	421.00	300.00	421.00	300.00	(121.00)
Dog License Female	339000	394.00	300.00	394.00	300.00	(94.00)
Dog License Neuter/Spay	340000	1,934.00	1,400.00	1,934.00	1,400.00	(534.00)
Interest Income	341600	5,770.73	5,000.00	5,770.73	5,000.00	(770.73)
Traffic Control	343900	75.00	1,000.00	75.00	1,000.00	925.00
Town of Groton Recy. 1/2 Sh	344500	3,348.35	0.00	3,348.35	0.00	(3,348.35)
Town of Groton Recy.Bldg.	344600	750.00	1,500.00	750.00	1,500.00	750.00
Recycling- Metal Cleanup	344900	624.60	200.00	624.60	200.00	(424.60)
Recycling- Stickers	365500	2,759.00	1,000.00	2,759.00	1,000.00	(1,759.00)
Recycling- Tires	365700	1,928.00	1,000.00	1,928.00	1,000.00	(928.00)
Recycling- Bulky	365800	4,828.00	5,000.00	4,828.00	5,000.00	172.00
Total Revenues		<u>3,726,255.5</u>	<u>1,523,604.4</u>	<u>3,726,255.5</u>	<u>1,523,604.4</u>	<u>(2,202,651.</u>
Expenses						
Selectmen's Salaries	411000	0.00	3,000.00	0.00	3,000.00	3,000.00
Selectmen's Clerk	411100	1,500.00	3,000.00	1,500.00	3,000.00	1,500.00
Selectmen's Field Compensat	411200	0.00	3,500.00	0.00	3,500.00	3,500.00
Selectmen's Computer Suppo	411300	0.00	250.00	0.00	250.00	250.00
County Tax	412000	16,585.00	17,500.00	16,585.00	17,500.00	915.00
Medical Roads	413500	39,464.04	67,820.00	39,464.04	67,820.00	28,355.96
Medical Office	413600	9,866.01	16,955.00	9,866.01	16,955.00	7,088.99
Workers Comp Road Crew	414500	10,446.96	14,000.00	10,446.96	14,000.00	3,553.04
Workers Comp office	414600	435.30	600.00	435.30	600.00	164.70
VLCT Prop & Casualty Ins F	415000	17,486.97	23,500.00	17,486.97	23,500.00	6,013.03
VLCT Unemployment	416000	228.00	0.00	228.00	0.00	(228.00)
Town Patrol State Police Co	416900	2,966.37	8,000.00	2,966.37	8,000.00	5,033.63
Town Patrol Sheriff Contract	417000	5,503.50	8,000.00	5,503.50	8,000.00	2,496.50
Meeting/Bid Advertising	421200	0.00	250.00	0.00	250.00	250.00
Town Report	421400	2,361.19	1,675.00	2,361.19	1,675.00	(686.19)
Town Report- Mailing	421500	475.00	475.00	475.00	475.00	0.00
Auditors Salaries	421600	0.00	1,800.00	0.00	1,800.00	1,800.00
Auditors Supplies/TR Del	421700	0.00	50.00	0.00	50.00	50.00
Ballot Clerk Salaries	422000	991.89	1,500.00	991.89	1,500.00	508.11
Listers Salaries	422200	7,432.77	12,000.00	7,432.77	12,000.00	4,567.23
Listers Supplies & Exp	422400	477.21	800.00	477.21	800.00	322.79
Lister's Computer Support	422500	7,641.65	5,500.00	7,641.65	5,500.00	(2,141.65)
Lister's Telephone	422700	303.71	400.00	303.71	400.00	96.29
Recycling Coordinator	422900	0.00	5,000.00	0.00	5,000.00	5,000.00
Tax Collectors 8 %	423000	3,661.14	0.00	3,661.14	0.00	(3,661.14)
Tax Collector's Expense	423200	173.88	275.00	173.88	275.00	101.12
Town Officers - Salaries	424100	35,483.62	61,357.78	35,483.62	61,357.78	25,874.16
Town Officers - Supplies	424200	1,514.10	1,700.00	1,514.10	1,700.00	185.90
Town Officers - Postage	424400	1,415.60	1,500.00	1,415.60	1,500.00	84.40
Town Website	424500	1,400.00	1,600.00	1,400.00	1,600.00	200.00
Town Officers - Tel & Intern	424600	940.96	1,475.00	940.96	1,475.00	534.04

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Town Officers - Groundwrk	424800	1,830.00	3,200.00	1,830.00	3,200.00	1,370.00
Town Officers- Retirement	424900	0.00	3,000.00	0.00	3,000.00	3,000.00
Town Officers - Utilities	425000	634.49	900.00	634.49	900.00	265.51
Town Officers -Propane	425100	1,431.99	3,000.00	1,431.99	3,000.00	1,568.01
Town Offic- Machinery & Eq	425200	0.00	300.00	0.00	300.00	300.00
Town Offi- Mach & Equip R	425400	0.00	300.00	0.00	300.00	300.00
Town Officers - Dog Fees	425600	0.00	450.00	0.00	450.00	450.00
Town Officer's Comp Sup	425700	6,475.77	6,000.00	6,475.77	6,000.00	(475.77)
Zoning - Salaries	426000	0.00	1,200.00	0.00	1,200.00	1,200.00
Zoning - Advertising	426200	336.00	500.00	336.00	500.00	164.00
Zoning/Planning Comm.	426600	487.50	3,000.00	487.50	3,000.00	2,512.50
External Audit	426800	2,702.00	17,000.00	2,702.00	17,000.00	14,298.00
State Dog License Fees	427100	1,386.00	1,400.00	1,386.00	1,400.00	14.00
Legal Fees	427400	2,195.00	2,000.00	2,195.00	2,000.00	(195.00)
Ryegate Historical Society	427600	0.00	350.00	0.00	350.00	350.00
Town Buildings Rep & Main	427800	21,040.84	1,500.00	21,040.84	1,500.00	(19,540.84)
Machine Fund	428200	0.00	90,000.00	0.00	90,000.00	90,000.00
Reappraisal- Town Wide	428400	0.00	17,000.00	0.00	17,000.00	17,000.00
VLCT Dues	428600	2,856.00	2,900.00	2,856.00	2,900.00	44.00
Tax Maps	428700	0.00	2,800.00	0.00	2,800.00	2,800.00
Town Officers Conf.	428800	0.00	150.00	0.00	150.00	150.00
Renewable Energy System	429100	45,276.61	0.00	45,276.61	0.00	(45,276.61)
Surveying	429300	150.00	0.00	150.00	0.00	(150.00)
Energy Committee	429400	0.00	250.00	0.00	250.00	250.00
Fire Dept-Internet/Phone (SR	430300	0.00	1,300.00	0.00	1,300.00	1,300.00
Fire Dept - 2026 Freightliner	430400	0.00	64,859.35	0.00	64,859.35	64,859.35
Fire Dept - Physicals	430500	161.00	1,300.00	161.00	1,300.00	1,139.00
Fire Dept - Salaries	430600	9,488.82	15,000.00	9,488.82	15,000.00	5,511.18
Fire Dept - Supplies	431000	845.98	1,500.00	845.98	1,500.00	654.02
Fire Dept - Training	431200	1,550.00	4,000.00	1,550.00	4,000.00	2,450.00
Fire Dept - Dispatch	431300	2,753.73	3,250.00	2,753.73	3,250.00	496.27
Fire Dept - Dues	431400	650.00	1,700.00	650.00	1,700.00	1,050.00
Fire Dept - Repairs	431600	3,726.46	15,000.00	3,726.46	15,000.00	11,273.54
Fire Dept - Dumpster	431700	257.99	300.00	257.99	300.00	42.01
Fire Dept - Gasoline	431800	25.11	250.00	25.11	250.00	224.89
Fire Dept - Diesel	431900	0.00	2,500.00	0.00	2,500.00	2,500.00
Fire Dept - Utilities (RC)	432000	538.45	500.00	538.45	500.00	(38.45)
Fire Dept - Util (SR)	432100	155.43	400.00	155.43	400.00	244.57
Fire Dept - Fuel Oil (RC)	432200	3,235.53	3,000.00	3,235.53	3,000.00	(235.53)
Fire Dept - Fuel Oil (SR)	432300	1,002.38	750.00	1,002.38	750.00	(252.38)
Fire Dept - Telephone	432400	765.44	1,000.00	765.44	1,000.00	234.56
Fire Dept - Turn Out Gear	432500	0.00	10,000.00	0.00	10,000.00	10,000.00
Fire Dept - Buildings (RC)	432600	935.47	1,500.00	935.47	1,500.00	564.53
Fire Dept - Bldg (SR)	432700	399.97	750.00	399.97	750.00	350.03
Fire Dept - Mach & Equip	432800	5,966.81	15,000.00	5,966.81	15,000.00	9,033.19
Fire Dept - W/C	433100	1,606.50	1,300.00	1,606.50	1,300.00	(306.50)
Fire Dept- Ins/Acc	433400	1,413.00	2,000.00	1,413.00	2,000.00	587.00
Fire Dept - Dry Hyd.	433500	1,750.00	1,200.00	1,750.00	1,200.00	(550.00)
Fire Dept - Eq Repl F	433600	0.00	2,500.00	0.00	2,500.00	2,500.00
Fire Dept - Admin Exp	433700	0.00	6,000.00	0.00	6,000.00	6,000.00
Retirement Town Highway	434000	13,526.64	22,500.00	13,526.64	22,500.00	8,973.36
Highway Physicals	434800	0.00	500.00	0.00	500.00	500.00
Highway Tools	434900	1,368.66	1,500.00	1,368.66	1,500.00	131.34
Highway Other Repairs	435000	282.49	1,000.00	282.49	1,000.00	717.51
Highway Fuel Oil	435100	3,315.55	4,000.00	3,315.55	4,000.00	684.45
Highway Supplies	435200	2,945.57	6,000.00	2,945.57	6,000.00	3,054.43
Highway Uniforms	435300	3,573.13	8,300.00	3,573.13	8,300.00	4,726.87
Highway Motor Oil	435400	741.25	3,000.00	741.25	3,000.00	2,258.75
Highway Diesel	435600	28,336.53	45,000.00	28,336.53	45,000.00	16,663.47
Highway Gasoline	435800	169.36	400.00	169.36	400.00	230.64

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Highway Tires	435900	0.00	7,000.00	0.00	7,000.00	7,000.00
Highway Advertising	436100	0.00	150.00	0.00	150.00	150.00
Highway Utilities	436200	491.64	1,000.00	491.64	1,000.00	508.36
Highway Telephone	436300	585.10	1,000.00	585.10	1,000.00	414.90
Highway Summer Road- Lab	436400	37,612.92	103,140.59	37,612.92	103,140.59	65,527.67
Highway Town Garage Upke	436500	59.15	6,000.00	59.15	6,000.00	5,940.85
Highway Summer Road Mg.	436800	10,794.99	18,000.00	10,794.99	18,000.00	7,205.01
Highway Summer Road Culv	437000	6,867.40	7,000.00	6,867.40	7,000.00	132.60
Highway Training	437400	40.00	250.00	40.00	250.00	210.00
Highway Gravel	437500	30,130.85	62,000.00	30,130.85	62,000.00	31,869.15
Highway Cold Patch	438000	0.00	1,000.00	0.00	1,000.00	1,000.00
Highway Hydroseeder	438200	150.00	500.00	150.00	500.00	350.00
Highway Guard Rails	438500	0.00	3,500.00	0.00	3,500.00	3,500.00
Highway Equipment Rental	438700	2,796.50	6,000.00	2,796.50	6,000.00	3,203.50
Highway Brush Cut/Tree Re	438800	0.00	1,000.00	0.00	1,000.00	1,000.00
Highway Roadside Mower	438900	48.14	0.00	48.14	0.00	(48.14)
Highway Winter Labor	439000	115,102.65	155,678.21	115,102.65	155,678.21	40,575.56
Highway Winter Road Salt	439400	13,490.29	60,000.00	13,490.29	60,000.00	46,509.71
Highway Winter Road Sand	439600	11,795.20	25,000.00	11,795.20	25,000.00	13,204.80
Highway Road Resurfacing	442200	206,778.07	140,000.00	206,778.07	140,000.00	(66,778.07)
Highway Road Repairs	442300	6,426.43	16,000.00	6,426.43	16,000.00	9,573.57
Highway Wood Chipper	442900	0.00	500.00	0.00	500.00	500.00
Highway 2011 Loader	443000	9,470.45	13,000.00	9,470.45	13,000.00	3,529.55
Highway Culvert Steamer	443900	0.00	250.00	0.00	250.00	250.00
Highway 2018 John Deere G	444300	9,726.70	6,000.00	9,726.70	6,000.00	(3,726.70)
Highway Road Signs	444400	444.08	1,200.00	444.08	1,200.00	755.92
Highway Computer/Printer	444600	75.00	500.00	75.00	500.00	425.00
Highway 2017 Freightlin Tru	445200	2,125.69	5,000.00	2,125.69	5,000.00	2,874.31
Highway 2017 Plow & Sande	445300	67.48	2,000.00	67.48	2,000.00	1,932.52
Highway 2021 Freightlin Tru	445500	1,530.31	5,000.00	1,530.31	5,000.00	3,469.69
Highway 2021 Plow & Sande	445600	50.00	2,000.00	50.00	2,000.00	1,950.00
Highway 2014 Ton Truck	445800	343.14	2,000.00	343.14	2,000.00	1,656.86
Highway 2014 Plow & Sande	445900	0.00	1,000.00	0.00	1,000.00	1,000.00
Highway 2024 Inter'l Truck	446000	0.00	5,000.00	0.00	5,000.00	5,000.00
Highway 2024 Plow & Sande	446100	93.81	2,000.00	93.81	2,000.00	1,906.19
Highway 2025 Freightliner	446200	0.00	5,000.00	0.00	5,000.00	5,000.00
Highway 2025 Plow & Sande	446300	350.00	2,000.00	350.00	2,000.00	1,650.00
Highway 2023 JD 6105 Mow	446400	0.00	1,000.00	0.00	1,000.00	1,000.00
Better Back Rd/Brown Drive	447100	0.00	8,000.00	0.00	8,000.00	8,000.00
Storm Water Mgmt Prog Act	447500	1,350.00	1,600.00	1,350.00	1,600.00	250.00
Cemetery Appropriation	454000	15,000.00	15,000.00	15,000.00	15,000.00	0.00
FICA - Employer	455000	15,637.61	30,000.00	15,637.61	30,000.00	14,362.39
Child Care Tax	455600	929.55	1,650.00	929.55	1,650.00	720.45
Sewer - Repairs & Maint	456200	10,709.17	0.00	10,709.17	0.00	(10,709.17)
Sewer - Utilities	456400	195.31	0.00	195.31	0.00	(195.31)
Dog Catcher Expense	457500	0.00	1,500.00	0.00	1,500.00	1,500.00
Animal Care Expense	457600	0.00	250.00	0.00	250.00	250.00
Cemetery Flags	457700	409.13	500.00	409.13	500.00	90.87
Fire Warden Expense	458000	0.00	400.00	0.00	400.00	400.00
Fast Squad - Groton/Ryegate	458300	5,362.82	12,000.00	5,362.82	12,000.00	6,637.18
Ambulance	458400	23,696.00	71,088.00	23,696.00	71,088.00	47,392.00
Beach - Repairs & Maint	459000	742.72	2,000.00	742.72	2,000.00	1,257.28
Ticklenaked Pd Milfoil Proje	459200	0.00	15,000.00	0.00	15,000.00	15,000.00
Health Officer Expense	459800	0.00	50.00	0.00	50.00	50.00
Contributions-Good Shep. Fo	461200	0.00	1,000.00	0.00	1,000.00	1,000.00
Contributions-250 Celebratio	461300	200.00	1,000.00	200.00	1,000.00	800.00
Contributions- WRAP-302 C	461400	0.00	200.00	0.00	200.00	200.00
Contributions- Mentoring Pr	461500	0.00	500.00	0.00	500.00	500.00
Contributions-Window Dress	461600	0.00	750.00	0.00	750.00	750.00
Contributions-Riverside Resc	461700	0.00	1,000.00	0.00	1,000.00	1,000.00

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Contributions-Senior Meals	461800	0.00	500.00	0.00	500.00	500.00
Contributions-Baldwin Libra	461900	500.00	500.00	500.00	500.00	0.00
Contributions-Groton Library	462000	0.00	200.00	0.00	200.00	200.00
Contributions-NVDA	462100	0.00	1,107.00	0.00	1,107.00	1,107.00
Contributions- Am Red Cros	462300	0.00	500.00	0.00	500.00	500.00
Contributions - NKHS, Inc	462400	0.00	500.00	0.00	500.00	500.00
Contributions - Home Health	462600	0.00	1,000.00	0.00	1,000.00	1,000.00
Contributions-Vt. Vet Mem	462700	0.00	100.00	0.00	100.00	100.00
Contributions - VCIL	462800	0.00	265.00	0.00	265.00	265.00
Contributions- Green Up Dis	462900	765.00	550.00	765.00	550.00	(215.00)
Contributions- Green Up	463100	0.00	100.00	0.00	100.00	100.00
Contributions - VT Green	463200	0.00	100.00	0.00	100.00	100.00
Contributions-Groton Food	463300	0.00	500.00	0.00	500.00	500.00
Contributions - Vt Of Age	463800	0.00	500.00	0.00	500.00	500.00
Contributions-Rest.Justice Ct	464100	0.00	250.00	0.00	250.00	250.00
Contributions - NEKYS	464200	0.00	250.00	0.00	250.00	250.00
Contributions-Vt Rur Fire V	464300	0.00	200.00	0.00	200.00	200.00
Contributions - NEKLS	464400	0.00	200.00	0.00	200.00	200.00
Contributions - Umbrella	464600	0.00	800.00	0.00	800.00	800.00
Contributions - Little Rivers	464700	0.00	3,000.00	0.00	3,000.00	3,000.00
Contributions- Catamount A	464800	0.00	400.00	0.00	400.00	400.00
Contributions - RCT	464900	0.00	1,183.50	0.00	1,183.50	1,183.50
Recycling	465000	3,318.67	7,000.00	3,318.67	7,000.00	3,681.33
Recycling Building & Maint	465100	0.00	2,000.00	0.00	2,000.00	2,000.00
Recycling - Bulky	465300	8,504.25	1,000.00	8,504.25	1,000.00	(7,504.25)
Recycling - Tires	465400	4,298.20	0.00	4,298.20	0.00	(4,298.20)
Total Expenses		<u>906,108.74</u>	<u>1,523,604.4</u>	<u>906,108.74</u>	<u>1,523,604.4</u>	<u>617,495.69</u>
Current Earnings		<u>\$ 2,820,146.8</u>	<u>\$ 0.00</u>	<u>\$ 2,820,146.8</u>	<u>\$ 0.00</u>	<u>(2,820,146.</u>