

Town of Ryegate
Income Statement
For the Eight Months Ending August 31, 2026

Description	Number	Current Month	Cur Mo Budget	Year to Date Actual	Annual Budget	Variance
Revenues						
Real Property Taxes	320000	\$ (11,462.84)	\$ 0.00	\$ 3,517,363.8	\$ 1,410,704.4	(2,106,659.
Pilot Equalization	320100	0.00	0.00	762.00	2,000.00	1,238.00
Property Tax Sch Dist ADJ P	320500	0.00	0.00	23,087.64	0.00	(23,087.64)
Property Tax PTA from Stof	320600	2,316.00	0.00	26,919.00	0.00	(26,919.00)
Interest - Delinquent Tax	323000	373.68	0.00	3,193.13	9,500.00	6,306.87
Tax Collectors 8%	323100	51.40	0.00	3,712.54	0.00	(3,712.54)
Permits/Zoning & Planning	331000	30.00	0.00	435.00	500.00	65.00
Marriage Licenses	333000	80.00	0.00	100.00	200.00	100.00
State Aid For Highways	334000	(13.00)	0.00	108,959.93	75,000.00	(33,959.93)
Class 2 Paving Grant	335800	131,246.40	0.00	131,246.40	0.00	(131,246.40)
Hgwy-Supplmnt Grant	336700	0.00	0.00	3,549.09	0.00	(3,549.09)
Town Clerk Fees	337000	851.00	0.00	7,566.97	9,000.00	1,433.03
Dog License Male	338000	0.00	0.00	421.00	300.00	(121.00)
Dog License Female	339000	0.00	0.00	394.00	300.00	(94.00)
Dog License Neuter/Spay	340000	26.00	0.00	1,960.00	1,400.00	(560.00)
Sewer Charges	340400	12,000.00	0.00	12,000.00	0.00	(12,000.00)
Interest Income	341600	593.19	0.00	6,363.92	5,000.00	(1,363.92)
Traffic Control	343900	0.00	0.00	75.00	1,000.00	925.00
Town of Groton Recy. 1/2 Sh	344500	0.00	0.00	3,348.35	0.00	(3,348.35)
Town of Groton Recy.Bldg.	344600	0.00	0.00	750.00	1,500.00	750.00
Recycling- Metal Cleanup	344900	0.00	0.00	624.60	200.00	(424.60)
Recycling- Stickers	365500	90.00	0.00	2,849.00	1,000.00	(1,849.00)
Recycling- Tires	365700	260.00	0.00	2,188.00	1,000.00	(1,188.00)
Recycling- Bulky	365800	1,134.00	0.00	5,962.00	5,000.00	(962.00)
Total Revenues		137,575.83	0.00	3,863,831.3	1,523,604.4	(2,340,226.
Expenses						
Selectmen's Salaries	411000	0.00	0.00	0.00	3,000.00	3,000.00
Selectmen's Clerk	411100	0.00	0.00	1,500.00	3,000.00	1,500.00
Selectmen's Field Compensat	411200	0.00	0.00	0.00	3,500.00	3,500.00
Selectmen's Computer Suppo	411300	4,318.32	0.00	4,318.32	250.00	(4,068.32)
Selectmen's Technology One	411400	5,905.91	0.00	5,905.91	0.00	(5,905.91)
County Tax	412000	0.00	0.00	16,585.00	17,500.00	915.00
Medical Roads	413500	5,637.72	0.00	45,101.76	67,820.00	22,718.24
Medical Office	413600	0.00	0.00	9,866.01	16,955.00	7,088.99
HS Contributions- Roads	413700	1,409.43	0.00	1,409.43	0.00	(1,409.43)
Workers Comp Road Crew	414500	0.00	0.00	10,446.96	14,000.00	3,553.04
Workers Comp office	414600	0.00	0.00	435.30	600.00	164.70
VLCT Prop & Casualty Ins F	415000	0.00	0.00	17,486.97	23,500.00	6,013.03
VLCT Unemployment	416000	0.00	0.00	228.00	0.00	(228.00)
Town Patrol State Police Co	416900	0.00	0.00	2,966.37	8,000.00	5,033.63
Town Patrol Sheriff Contract	417000	870.00	0.00	6,373.50	8,000.00	1,626.50
Meeting/Bid Advertising	421200	0.00	0.00	0.00	250.00	250.00
Town Report	421400	0.00	0.00	2,361.19	1,675.00	(686.19)
Town Report- Mailing	421500	0.00	0.00	475.00	475.00	0.00
Auditors Salaries	421600	0.00	0.00	0.00	1,800.00	1,800.00
Auditors Supplies/TR Del	421700	0.00	0.00	0.00	50.00	50.00
Ballot Clerk Salaries	422000	828.18	0.00	1,820.07	1,500.00	(320.07)
Listers Salaries	422200	703.00	0.00	8,135.77	12,000.00	3,864.23
Listers Supplies & Exp	422400	55.68	0.00	532.89	800.00	267.11
Lister's Computer Support	422500	4,614.76	0.00	12,256.41	5,500.00	(6,756.41)
Lister's Telephone	422700	19.21	0.00	322.92	400.00	77.08
Lister's- Membership Fees	422800	50.00	0.00	50.00	0.00	(50.00)
Recycling Coordinator	422900	0.00	0.00	0.00	5,000.00	5,000.00
Tax Collectors 8 %	423000	51.40	0.00	3,712.54	0.00	(3,712.54)
Tax Collector's Expense	423200	0.00	0.00	173.88	275.00	101.12

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Town Treasurer- Prior Yr Ad	423800	2,880.00	0.00	2,880.00	0.00	(2,880.00)
Town Treasurer- Comp Sup	423900	3,077.36	0.00	3,077.36	0.00	(3,077.36)
Town Treasurer- Software C	424000	636.93	0.00	636.93	0.00	(636.93)
Town Officers - Salaries	424100	4,732.48	0.00	40,216.10	61,357.78	21,141.68
Town Officers - Supplies	424200	436.27	0.00	1,950.37	1,700.00	(250.37)
Town Officers - Bank SC	424300	25.00	0.00	25.00	0.00	(25.00)
Town Officers - Postage	424400	0.00	0.00	1,415.60	1,500.00	84.40
Town Website	424500	0.00	0.00	1,400.00	1,600.00	200.00
Town Officers - Tel & Intern	424600	57.61	0.00	998.57	1,475.00	476.43
Town Officers - Groundwrk	424800	395.00	0.00	2,225.00	3,200.00	975.00
Town Officers- Retirement	424900	0.00	0.00	0.00	3,000.00	3,000.00
Town Officers - Utilities	425000	124.68	0.00	759.17	900.00	140.83
Town Officers -Propane	425100	0.00	0.00	1,684.94	3,000.00	1,315.06
Town Offic- Machinery & Eq	425200	0.00	0.00	0.00	300.00	300.00
Town Offi- Mach & Equip R	425400	0.00	0.00	0.00	300.00	300.00
Town Officers - Dog Fees	425600	0.00	0.00	0.00	450.00	450.00
Town Officer's Comp Sup	425700	2,977.87	0.00	9,453.64	6,000.00	(3,453.64)
Zoning - Salaries	426000	0.00	0.00	0.00	1,200.00	1,200.00
Zoning - Advertising	426200	0.00	0.00	336.00	500.00	164.00
Zoning/Planning Comm.	426600	0.00	0.00	487.50	3,000.00	2,512.50
External Audit	426800	982.00	0.00	3,684.00	17,000.00	13,316.00
State Dog License Fees	427100	0.00	0.00	1,386.00	1,400.00	14.00
Legal Fees	427400	250.00	0.00	2,445.00	2,000.00	(445.00)
Ryegate Historical Society	427600	0.00	0.00	0.00	350.00	350.00
Town Buildings Rep & Main	427800	29,438.50	0.00	50,226.39	1,500.00	(48,726.39)
Machine Fund	428200	0.00	0.00	0.00	90,000.00	90,000.00
Reappraisal- Town Wide	428400	0.00	0.00	0.00	17,000.00	17,000.00
VLCT Dues	428600	0.00	0.00	2,856.00	2,900.00	44.00
Tax Maps	428700	0.00	0.00	0.00	2,800.00	2,800.00
Town Officers Conf.	428800	0.00	0.00	0.00	150.00	150.00
Renewable Energy System	429100	52,050.80	0.00	97,327.41	0.00	(97,327.41)
Surveying	429300	0.00	0.00	150.00	0.00	(150.00)
Energy Committee	429400	15.90	0.00	15.90	250.00	234.10
Fire Dept-Internet/Phone (SR	430300	0.00	0.00	0.00	1,300.00	1,300.00
Fire Dept - 2026 Freightliner	430400	0.00	0.00	0.00	64,859.35	64,859.35
Fire Dept - Physicals	430500	0.00	0.00	161.00	1,300.00	1,139.00
Fire Dept - Salaries	430600	0.00	0.00	9,488.82	15,000.00	5,511.18
Fire Dept - Supplies	431000	60.42	0.00	906.40	1,500.00	593.60
Fire Dept - Training	431200	0.00	0.00	1,550.00	4,000.00	2,450.00
Fire Dept - Dispatch	431300	0.00	0.00	2,753.73	3,250.00	496.27
Fire Dept - Dues	431400	0.00	0.00	650.00	1,700.00	1,050.00
Fire Dept - Repairs	431600	405.75	0.00	4,132.21	15,000.00	10,867.79
Fire Dept - Dumpster	431700	58.33	0.00	316.32	300.00	(16.32)
Fire Dept - Gasoline	431800	0.00	0.00	25.11	250.00	224.89
Fire Dept - Diesel	431900	0.00	0.00	0.00	2,500.00	2,500.00
Fire Dept - Utilities (RC)	432000	81.33	0.00	619.78	500.00	(119.78)
Fire Dept - Util (SR)	432100	60.50	0.00	215.93	400.00	184.07
Fire Dept - Fuel Oil (RC)	432200	0.00	0.00	3,235.53	3,000.00	(235.53)
Fire Dept - Fuel Oil (SR)	432300	0.00	0.00	1,002.38	750.00	(252.38)
Fire Dept - Telephone	432400	38.56	0.00	804.00	1,000.00	196.00
Fire Dept - Turn Out Gear	432500	288.84	0.00	288.84	10,000.00	9,711.16
Fire Dept - Buildings (RC)	432600	2,001.90	0.00	2,937.37	1,500.00	(1,437.37)
Fire Dept - Bldg (SR)	432700	125.98	0.00	525.95	750.00	224.05
Fire Dept - Mach & Equip	432800	408.74	0.00	6,375.55	15,000.00	8,624.45
Fire Dept - W/C	433100	0.00	0.00	1,606.50	1,300.00	(306.50)
Fire Dept- Ins/Acc	433400	0.00	0.00	1,413.00	2,000.00	587.00
Fire Dept - Dry Hyd.	433500	0.00	0.00	1,750.00	1,200.00	(550.00)
Fire Dept - Eq Repl F	433600	351.00	0.00	351.00	2,500.00	2,149.00
Fire Dept - Admin Exp	433700	0.00	0.00	0.00	6,000.00	6,000.00
Retirement Town Highway	434000	1,736.11	0.00	15,262.75	22,500.00	7,237.25

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Highway Physicals	434800	0.00	0.00	0.00	500.00	500.00
Highway Tools	434900	104.40	0.00	1,473.06	1,500.00	26.94
Highway Other Repairs	435000	1,140.00	0.00	1,422.49	1,000.00	(422.49)
Highway Fuel Oil	435100	0.00	0.00	3,315.55	4,000.00	684.45
Highway Supplies	435200	168.95	0.00	3,114.52	6,000.00	2,885.48
Highway Uniforms	435300	800.35	0.00	4,373.48	8,300.00	3,926.52
Highway Motor Oil	435400	0.00	0.00	741.25	3,000.00	2,258.75
Highway Diesel	435600	3,785.61	0.00	32,122.14	45,000.00	12,877.86
Highway Gasoline	435800	44.51	0.00	213.87	400.00	186.13
Highway Tires	435900	0.00	0.00	0.00	7,000.00	7,000.00
Highway Advertising	436100	0.00	0.00	0.00	150.00	150.00
Highway Utilities	436200	127.66	0.00	619.30	1,000.00	380.70
Highway Telephone	436300	38.56	0.00	623.66	1,000.00	376.34
Highway Summer Road- Lab	436400	18,768.73	0.00	56,381.65	103,140.59	46,758.94
Highway Town Garage Upke	436500	2,200.00	0.00	2,259.15	6,000.00	3,740.85
Highway Summer Road Mg.	436800	6,663.22	0.00	17,458.21	18,000.00	541.79
Highway Summer Road Culv	437000	0.00	0.00	6,867.40	7,000.00	132.60
Highway Training	437400	0.00	0.00	40.00	250.00	210.00
Highway Gravel	437500	5,778.59	0.00	35,909.44	62,000.00	26,090.56
Highway Cold Patch	438000	0.00	0.00	0.00	1,000.00	1,000.00
Highway Hydroseeder	438200	0.00	0.00	150.00	500.00	350.00
Highway Guard Rails	438500	0.00	0.00	0.00	3,500.00	3,500.00
Highway Equipment Rental	438700	0.00	0.00	2,796.50	6,000.00	3,203.50
Highway Brush Cut/Tree Re	438800	0.00	0.00	0.00	1,000.00	1,000.00
Highway Roadside Mower	438900	467.39	0.00	515.53	0.00	(515.53)
Highway Winter Labor	439000	0.00	0.00	115,102.65	155,678.21	40,575.56
Highway Winter Road Salt	439400	0.00	0.00	13,490.29	60,000.00	46,509.71
Highway Winter Road Sand	439600	6,609.60	0.00	18,404.80	25,000.00	6,595.20
Highway Road Resurfacing	442200	0.00	0.00	206,778.07	140,000.00	(66,778.07)
Highway Road Repairs	442300	0.00	0.00	6,426.43	16,000.00	9,573.57
Highway Wood Chipper	442900	0.00	0.00	0.00	500.00	500.00
Highway 2011 Loader	443000	0.00	0.00	9,470.45	13,000.00	3,529.55
Highway Culvert Steamer	443900	0.00	0.00	0.00	250.00	250.00
Highway 2018 John Deere G	444300	0.00	0.00	9,726.70	6,000.00	(3,726.70)
Highway Road Signs	444400	137.62	0.00	581.70	1,200.00	618.30
Highway Computer/Printer	444600	0.00	0.00	75.00	500.00	425.00
Highway 2017 Freightlin Tru	445200	5.22	0.00	2,130.91	5,000.00	2,869.09
Highway 2017 Plow & Sande	445300	0.00	0.00	67.48	2,000.00	1,932.52
Highway 2021 Freightlin Tru	445500	0.00	0.00	1,530.31	5,000.00	3,469.69
Highway 2021 Plow & Sande	445600	0.00	0.00	50.00	2,000.00	1,950.00
Highway 2014 Ton Truck	445800	0.00	0.00	343.14	2,000.00	1,656.86
Highway 2014 Plow & Sande	445900	0.00	0.00	0.00	1,000.00	1,000.00
Highway 2024 Inter'l Truck	446000	0.00	0.00	0.00	5,000.00	5,000.00
Highway 2024 Plow & Sande	446100	0.00	0.00	93.81	2,000.00	1,906.19
Highway 2025 Freightliner	446200	0.00	0.00	0.00	5,000.00	5,000.00
Highway 2025 Plow & Sande	446300	0.00	0.00	350.00	2,000.00	1,650.00
Highway 2023 JD 6105 Mow	446400	0.00	0.00	0.00	1,000.00	1,000.00
Better Back Rd/Brown Drive	447100	0.00	0.00	0.00	8,000.00	8,000.00
Storm Water Mgmt Prog Act	447500	0.00	0.00	1,350.00	1,600.00	250.00
Cemetery Appropriation	454000	0.00	0.00	15,000.00	15,000.00	0.00
FICA - Employer	455000	1,961.06	0.00	17,598.67	30,000.00	12,401.33
Child Care Tax	455600	113.14	0.00	1,042.69	1,650.00	607.31
Sewer - Repairs & Maint	456200	240.00	0.00	10,949.17	0.00	(10,949.17)
Sewer - Utilities	456400	68.53	0.00	263.84	0.00	(263.84)
Dog Catcher Expense	457500	0.00	0.00	0.00	1,500.00	1,500.00
Animal Care Expense	457600	0.00	0.00	0.00	250.00	250.00
Cemetery Flags	457700	0.00	0.00	409.13	500.00	90.87
Fire Warden Expense	458000	0.00	0.00	0.00	400.00	400.00
Fast Squad - Groton/Ryegate	458300	0.00	0.00	5,362.82	12,000.00	6,637.18
Ambulance	458400	23,696.00	0.00	47,392.00	71,088.00	23,696.00

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Beach - Repairs & Maint	459000	453.01	0.00	1,195.73	2,000.00	804.27
Ticklenaked Pd Milfoil Proje	459200	0.00	0.00	0.00	15,000.00	15,000.00
Health Officer Expense	459800	0.00	0.00	0.00	50.00	50.00
Contributions-Good Shep. Fo	461200	0.00	0.00	0.00	1,000.00	1,000.00
Contributions-250 Celebratio	461300	676.91	0.00	876.91	1,000.00	123.09
Contributions- WRAP-302 C	461400	0.00	0.00	0.00	200.00	200.00
Contributions- Mentoring Pr	461500	0.00	0.00	0.00	500.00	500.00
Contributions-Window Dress	461600	0.00	0.00	0.00	750.00	750.00
Contributions-Riverside Resc	461700	0.00	0.00	0.00	1,000.00	1,000.00
Contributions-Senior Meals	461800	0.00	0.00	0.00	500.00	500.00
Contributions-Baldwin Libra	461900	0.00	0.00	500.00	500.00	0.00
Contributions-Groton Library	462000	0.00	0.00	0.00	200.00	200.00
Contributions-NVDA	462100	0.00	0.00	0.00	1,107.00	1,107.00
Contributions- Am Red Cros	462300	0.00	0.00	0.00	500.00	500.00
Contributions - NKHS, Inc	462400	0.00	0.00	0.00	500.00	500.00
Contributions - Home Health	462600	0.00	0.00	0.00	1,000.00	1,000.00
Contributions-Vt. Vet Mem	462700	0.00	0.00	0.00	100.00	100.00
Contributions - VCIL	462800	0.00	0.00	0.00	265.00	265.00
Contributions- Green Up Dis	462900	0.00	0.00	765.00	550.00	(215.00)
Contributions- Green Up	463100	0.00	0.00	0.00	100.00	100.00
Contributions - VT Green	463200	0.00	0.00	0.00	100.00	100.00
Contributions-Groton Food	463300	0.00	0.00	0.00	500.00	500.00
Contributions - Vt Of Age	463800	0.00	0.00	0.00	500.00	500.00
Contributions-Rest.Justice Ct	464100	0.00	0.00	0.00	250.00	250.00
Contributions - NEKYS	464200	0.00	0.00	0.00	250.00	250.00
Contributions-Vt Rur Fire V	464300	0.00	0.00	0.00	200.00	200.00
Contributions - NEKLS	464400	0.00	0.00	0.00	200.00	200.00
Contributions - Umbrella	464600	0.00	0.00	0.00	800.00	800.00
Contributions - Little Rivers	464700	0.00	0.00	0.00	3,000.00	3,000.00
Contributions- Catamount A	464800	0.00	0.00	0.00	400.00	400.00
Contributions - RCT	464900	0.00	0.00	0.00	1,183.50	1,183.50
Recycling	465000	625.00	0.00	3,943.67	7,000.00	3,056.33
Recycling Building & Maint	465100	0.00	0.00	0.00	2,000.00	2,000.00
Recycling - Bulky	465300	2,048.75	0.00	10,553.00	1,000.00	(9,553.00)
Recycling - Tires	465400	0.00	0.00	4,298.20	0.00	(4,298.20)
Total Expenses		<u>204,884.28</u>	<u>0.00</u>	<u>1,110,993.0</u>	<u>1,523,604.4</u>	<u>412,611.41</u>
Current Earnings		\$ <u>(67,308.45)</u>	\$ <u>0.00</u>	\$ <u>2,752,838.3</u>	\$ <u>0.00</u>	<u>(2,752,838.</u>