Ryegate - 2014 Revenue & Expense Report - by month

2014	January	February	March	April	May	June	July	August	September	October	November	December	Year End Adjustments	Year End or Year to Date	Annual Budget	Variance
Revenue																
Real Property Taxes								2,683,075.45	840.16	(310,330.66)		(2,792.14)		2,370,792.81	796,754.23	1,574,038.58
Paymt. in Lieu of Taxes (PILOT)										1,545.42				1,545.42	1,500.00	45.42
Equl Ed Gr List Main.	390.63													390.63	-	390.63
Property Tax Adj. from prior					20,595.25									20,595.25	-	20,595.25
Interest on Delinquent Taxes	2,013.84	1,370.75	1,052.57	821.07	1,948.42	1,180.89	405.74	3,252.71	1,283.53	1,960.22	3,157.81	1,528.09		19,975.64	4,000.00	15,975.64
Tax Collectors Commission (8%)	818.18	1,322.54	1,137.80	817.35	1,359.70	575.21	194.59	2,242.56	624.66	927.96	2,209.29	896.46		13,126.30	-	13,126.30
Liquor Licenses					70.00									70.00	50.00	20.00
Permits - Zoning & Planning					9.00	3.00		3.00	3.00	12.00				30.00	200.00	(170.00)
Marriage Licenses			45.00				45.00		90.00	90.00				270.00	-	270.00
State Aid for Highways	30,828.48			30,828.48			30,798.47			30,798.43				123,253.86	110,000.00	13,253.86
Town Clerk Fees	836.00	599.00	504.00	315.55	628.75	707.00	547.00	605.64	513.00	714.45	1,049.00	451.00		7,470.39	10,000.00	(2,529.61)
Dog Licenses - Male		12.00	60.00	156.00	16.00					8.00				252.00	300.00	(48.00)
Dog Licenses - Female			36.00	76.00	16.00									128.00	300.00	(172.00)
Dog Licenses - Neuter/Spay	64.00	88.00	248.00	660.00	54.00	30.00	20.00			52.00				1,216.00	1,000.00	216.00
Dog Licenses - Kennel			31.00											31.00	-	31.00
Sewer Charges								9,000.00				(9,000.00)		-	-	0.00
Dry Hydrant Grant							1,562.00							1,562.00	-	1,562.00
VLCT PACIF Refund					498.00		401.00							899.00	-	899.00
Fire Dept W/C Refund						78.00								78.00	-	78.00
Interest Income	169.81	146.09	154.14	144.94	144.13	120.64	102.83	124.36	404.79	549.46	209.88	213.29		2,484.36	2,500.00	(15.64)
Fire Dept - LED Lighting Rebate		1,350.00								100.00				1,450.00	-	1,450.00
Ticklenaked Pd - Alum Treatment Grant								35,990.00		50,000.00				85,990.00	-	85,990.00
N. Bayley-Hazen Rd. Grant					10,000.00									10,000.00	-	10,000.00
68 Church St. - Buy Out Revenue		2,000.00			56,225.31							35,530.00		93,755.31	-	93,755.31
Traffic Control										33.50				33.50	100.00	(66.50)
Flood Funds														-	-	0.00
Town Of Groton - Recycling Bldg.			375.00			375.00			375.00			375.00		1,500.00	1,500.00	0.00
Hold Harmless											43,320.00			43,320.00	-	43,320.00
Total Revenues:	35,120.94	6,888.38	3,643.51	33,819.39	91,564.56	3,069.74	34,076.63	2,734,293.72	4,134.14	(223,539.22)	49,945.98	27,201.70	-	2,800,219.47	928,204.23	1,872,015.24
Expenses																
Selectmen's Salaries												3,000.00		3,000.00	3,000.00	-
County Tax						15,755.00								15,755.00	15,755.00	-
Physicals - Road Crew									75.00					75.00	500.00	(425.00)
Medical - Roads	3,496.74	2,913.95	2,913.95	1,165.58	1,748.37	1,748.37	1,748.37	1,748.37	1,748.37	1,748.37	1,748.37	1,872.54		24,601.35	37,315.00	(12,713.65)
Medical - Office	532.00	2,405.24	979.08	2,657.48	979.08	979.08	979.08	979.08	3,077.08	979.08	979.08	2,298.72		17,824.08	17,500.00	324.08
Subtotal Medical & Health Benefits:	4,028.74	5,319.19	3,893.03	3,823.06	2,727.45	2,727.45	2,727.45	2,727.45	4,825.45	2,727.45	2,727.45	4,171.26	-	42,425.43	54,815.00	(12,389.57)
Workers Comp. - Roads	9,464.29													9,464.29	9,465.00	(0.71)
Workers Comp. - Office	292.71													292.71	292.00	0.71
VLCT Property & Casualty Insurance	17,819.00		573.00											18,392.00	17,819.00	573.00
VLCT Unemployment	294.00		44.00			44.00			44.00					426.00	427.00	(1.00)
Town Patrol Sheriff Contract	240.00				264.00	198.00	330.00	272.25	247.50	264.00	264.00	528.00		2,607.75	3,000.00	(392.25)
Elections - Telephone										122.00	44.26	(62.79)		103.47	325.00	(221.53)
Elections - Advertising														-	150.00	(150.00)
Tax Sale Notice								(264.60)	264.60					-	-	-
Meeting & Bid Advertising														-	100.00	(100.00)
Town Report		371.96	1,158.00											1,529.96	2,000.00	(470.04)
Town Report - Mailing		199.75												199.75	200.00	(0.25)
Auditors Salaries	206.82						126.40				310.24	163.73		807.19	1,200.00	(392.81)
Auditors Supplies/TR Del														-	50.00	(50.00)
Ballot Clerk Salaries			251.43	375.40	157.14				261.90		384.12			1,429.99	750.00	679.99
Listers Salaries		732.69	1,102.54	1,239.92	2,187.47	1,373.78	1,141.30	1,634.44	711.55	789.05	623.49	391.02		11,927.25	15,000.00	(3,072.75)
Listers Supplies & Expenses		5.88		46.80	125.99	24.01	15.03	237.42	9.00	58.36	7.20			529.69	500.00	29.69
Listers Computer Support	530.45			60.00	1,140.39	283.81								2,014.65	2,000.00	14.65
Listers Telephone		37.55	39.85	41.12	42.64	39.69	41.52	42.30	41.79	41.23	38.91	82.14		488.74	450.00	38.74
Recycling Coodinator		270.00	(17.50)	275.00	215.00	(107.50)	230.00	260.00	(85.00)	270.00	355.00	(30.00)		1,635.00	1,500.00	135.00
Tax Collectors Commission (8%)		1,906.66	1,137.80	1,051.41	1,359.70	575.21	194.59	2,242.56	624.66	927.96	2,209.29	896.46		13,126.30	-	13,126.30
Tax Collectors Expenses	92.00								98.00					190.00	250.00	(60.00)
Town Officers - Salaries	2,861.00	2,861.00	2,861.00	3,736.25	2,901.00	3,031.00	3,656.25	2,861.00	3,936.25	2,861.00	2,861.00	4,076.25		38,503.00	39,150.00	(647.00)
Town Officers - Supplies	38.70	78.21	38.12		72.95	189.57	2.50	97.92	50.22	148.24	142.66	14.74		873.83	1,700.00	(826.17)
Town Officers - Postage	184.00			49.00	104.80	49.00	441.00	18.35	61.02	53.20	98.00			1,058.37	1,000.00	58.37
Town Website		44.97		119.88										164.85	100.00	64.85
Town Officers - Telephone & Internet	44.95	87.98	87.18	87.80	90.47	86.29	88.51	87.44	90.93	89.68	87.95	134.56		1,063.74	1,100.00	(36.26)
Town Officers - Groundwrk							100.00			100.00		890.00		1,090.00	1,200.00	(110.00)
Town Officers - Utilities	12.08	110.12	69.80	96.48	87.46	66.41	55.20	59.88	56.50	59.73	78.33	122.20		874.19	900.00	(25.81)
Town Officers - Fuel Oil		478.42	892.94		235.77					22.40		986.08		2,615.61	2,500.00	115.61
TCO - Machinery & Equipment						1,307.67								1,307.67	1,000.00	307.67
TCO - Machinery & Equipment Repair							25.00							25.00	100.00	(75.00)
Town Officers - Conf/Mtgs		435.00	375.00	60.00	140.00		50.00	100.00	60.00					1,220.00	1,000.00	220.00
Town Officers - Dog Fees												362.00		362.00	450.00	(88.00)
Town Officers - Computer Support		104.00	348.89	49.99	925.38		987.40	93.75			169.99	100.00		2,779.40	2,000.00	779.40
Zoning - Advertising														-	-	-

2014	January	February	March	April	May	June	July	August	September	October	November	December	Year End Adjustments	Year End or Year to Date	Annual Budget	Variance
Zoning/Planning Comm.			67.92											67.92	200.00	(132.08)
External Audit												3,500.00		3,500.00	3,500.00	-
State Dog License Fees					676.00							48.00		724.00	1,000.00	(276.00)
Marriage License Fees												245.00		245.00	-	245.00
Legal Fees		164.80			140.00					43.78				348.58	2,000.00	(1,651.42)
Ryegate Historical Society											200.00			200.00	200.00	-
Town Buildings Rep & Main.				314.81		405.00	500.00	613.99		76.80		132.71		2,043.31	2,500.00	(456.69)
Machine Fund (Highway Dept.)												75,000.00		75,000.00	75,000.00	-
Reappraisal Consulting														-	1,500.00	(1,500.00)
VLCT Dues						2,170.00								2,170.00	2,170.00	-
Tax Maps														-	-	-
Town Officers Conf														-	-	-
Vol. Fire Dept. - Supplies		315.87	31.90	212.03	73.61	20.89	18.48		381.23	26.78		73.38		1,154.17	1,000.00	154.17
Vol. Fire Dept. - Training				100.00		1,000.00								1,100.00	3,000.00	(1,900.00)
Vol. Fire Dept. - Dispatch	375.00			375.00		375.00				375.00				1,500.00	1,500.00	-
Vol. Fire Dept. - Dues		633.07			60.00									693.07	750.00	(56.93)
Vol. Fire Dept. - Repairs		45.85	115.81	319.80	1,830.71		936.87	6,085.57	331.77	401.45	19.83	688.17		10,775.83	4,000.00	6,775.83
Vol. Fire Dept. - Dumpster	12.08	26.66		30.00	13.54	9.16	9.16	12.08	9.16	12.08	20.83	9.16		163.91	200.00	(36.09)
Vol. Fire Dept. - Gasoline												235.65		235.65	200.00	35.65
Vol. Fire Dept. - Diesel												1,637.45		1,637.45	1,500.00	137.45
Vol. Fire Dept. - Utilities (RC)		98.49	86.88	87.94	76.03	72.55	61.49	64.17	66.16	67.69	75.66	147.25		904.31	1,200.00	(295.69)
Vol. Fire Dept. - Utilities (SR)	55.17	51.99	46.85	34.51	32.07	28.29	27.43	26.67	26.98	25.79	20.86	28.26		404.87	500.00	(95.13)
Vol. Fire Dept. - Fuel Oil (RC)		512.92	1,300.10		872.76					464.32		731.62		3,881.72	3,500.00	381.72
Vol. Fire Dept. - Fuel Oil (SR)		407.14		374.33						249.05		162.02		1,192.54	1,000.00	192.54
Vol. Fire Dept. - Telephone		82.51	83.41	84.84	84.08	85.60	84.17	83.64	84.32	85.27	85.43	171.60		1,014.87	1,000.00	14.87
Vol. Fire Dept. - Buildings (RC)				90.42		119.99			638.41			295.75		1,144.57	2,800.00	(1,655.43)
Vol. Fire Dept. - Buildings (SR)			25.98	915.69										941.67	1,000.00	(58.33)
Vol. Fire Dept. - Mach. & Eq. (RC)	159.95	1,277.25	647.63	244.00	1,680.01	100.66	198.21	359.00	3,076.75			42.00		7,785.46	10,000.00	(2,214.54)
Vol. Fire Dept. - W/C	1,386.00													1,386.00	1,386.00	-
Vol. Fire Dept. - 2005 Fire Tk	17,148.23													17,148.23	17,148.23	-
Vol. Fire Dept. - Ins/Acc			1,974.00											1,974.00	2,000.00	(26.00)
Vol. Fire Dept. - Dry Hyd.														-	1,000.00	(1,000.00)
Vol. Fire Dept. - Equip. Repl. Fund												1,000.00		1,000.00	1,000.00	-
Vol. Fire Dept. - Admin Exp												6,000.00		6,000.00	6,000.00	-
Fire Department Reserve Exp												1,173.91		1,173.91	-	1,173.91
Retirement - Town Highway	935.98	980.28	828.44	1,134.86	674.11	565.92	732.60	706.16	838.69	732.82	744.45	1,430.76		10,305.07	10,500.00	(194.93)
Retirement - Town Office												1,445.36		1,445.36	1,400.00	45.36
Highway Tools					91.98			70.40			51.75	459.00		673.13	1,000.00	(326.87)
Highway Other Repairs			500.00											500.00	500.00	-
Sel. Hwy. Fuel Oil (Heating Oil)		1,299.00	1,332.03	876.31	563.75					161.28		1,013.05		5,245.42	4,500.00	745.42
Sel. Hwy. Supplies	367.41	225.68	374.47	151.53	209.24	81.37	145.08	229.18	622.77	104.79	708.30	351.42		3,571.24	5,000.00	(1,428.76)
Uniforms		275.04	275.04	275.04	363.21	242.84	256.85	348.20	426.73	506.48	351.36	803.88		4,124.67	3,600.00	524.67
Sel. Hwy. Motor Oil		720.74				422.62				700.74		593.15		2,437.25	1,750.00	687.25
Sel. Hwy. Diesel		4,569.90	5,078.02	4,695.74	3,707.23	3,292.84	2,481.42	2,294.52	2,322.19	1,683.50	3,349.83	3,437.53		36,912.72	45,000.00	(8,087.28)
Sel. Hwy. Gasoline		1,806.85	1,528.40	937.70	1,114.28		642.16	532.84	217.10	677.73	587.94	1,583.32		9,628.32	8,500.00	1,128.32
Tires				250.00		(400.00)	573.84				1,625.00	1,399.75		3,448.59	5,500.00	(2,051.41)
Sel. Hwy. Advertising			34.80	36.00										70.80	-	70.80
Sel. Hwy. Utilities	12.09	171.99	145.50	178.79	147.18	122.73	104.66	115.78	113.89	120.07	126.48	280.04		1,639.20	1,650.00	(10.80)
Sel. Hwy. Telephone		49.91	49.80	87.05	54.21	50.33	49.45	52.71	50.19	50.97	49.65	101.92		646.19	600.00	46.19
Summer Road - labor						6,544.11	10,648.51	10,264.29	12,212.13	10,945.31	2,754.57	3,000.00		56,368.92	68,000.00	(11,631.08)
Town Garage Upkeep		90.00	4.98		272.57		60.00	64.65			108.00			600.20	1,500.00	(899.80)
Summer Road - Calcium Chloride							4,714.90	3,878.60		52.08				8,645.58	4,000.00	4,645.58
Summer Road - Culverts							1,375.92			687.96	236.80			2,300.68	3,000.00	(699.32)
Class IV Roads				289.60	74.20				148.40	466.20				978.40	1,000.00	(21.60)
Sel. Hwy. Training				60.00										60.00	250.00	(190.00)
Gravel				7,781.56	11,992.67	9,449.76	6,612.89	8,491.95	3,751.78	2,996.88				51,077.49	60,000.00	(8,922.51)
Cold Patch							445.50							445.50	500.00	(54.50)
Guard Rails							1,496.63				130.50	869.00		2,496.13	3,500.00	(1,003.87)
Equipment Rent						935.00	1,205.00	732.50	1,585.00	585.00				5,042.50	6,000.00	(957.50)
Brush Cutting/Tree Removal														-	1,500.00	(1,500.00)
Roadside Mowing							5,075.00							5,075.00	5,000.00	75.00
Winter - Labor	13,866.48	14,692.01	12,475.07	16,813.03	10,133.76	2,399.33					8,066.19	17,825.89		96,271.76	100,000.00	(3,728.24)
Winter - Road Salt	5,437.45	1,380.62	2,930.18	1,435.96								6,738.68		17,922.89	17,000.00	922.89
Winter - Road Sand		1,641.31	693.75	2,273.59		8,015.00				6,039.08				18,662.73	15,000.00	3,662.73
Terry Hill Road Project										3,637.77		1,681.30		5,319.07	-	5,319.07
Road Resurfacing										5,235.40		94,764.60		100,000.00	100,000.00	-
Road repairs										7,125.00				7,125.00	2,500.00	4,625.00
2015 Kenworth Truck Only												104.78		104.78	-	104.78
2006 Chevy - Plow & Sander Only										998.75				998.75	2,000.00	(1,001.25)
2008 Int'l - Plow & Sander Only										1,758.86	239.07			1,997.93	2,000.00	(2.07)
2009 Int'l - Plow & Sander Only	171.33	850.00							79.14	301.43				1,401.90	2,000.00	(598.10)
2011 Int'l - Plow & Sander Only	1,000.00	213.57								250.75				1,464.32	2,000.00	(535.68)
Wood Chipper														-	500.00	(500.00)
2011 Loader		302.90				1,043.16								1,346.06	4,000.00	(2,653.94)
2008 Int'l - Truck Only	52.00	131.10	3,003.95	309.90			1,548.41		18.75			1,639.75		6,703.86	6,000.00	703.86
2011 Int'l - Truck Only	107.70		378.30	75.00	63.32		6,377.36	221.60				261.83		7,485.11	6,000.00	1,485.11

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2009 Int'l - Truck Only				1,303.67		133.68			1,284.53			6,776.09		9,497.97	6,000.00	3,497.97
2006 Chevy Truck - Truck Only	108.00	607.55		546.05	40.00		858.04		65.00	219.50		393.76		2,837.90	6,000.00	(3,162.10)
Culvert Steamer	32.99			1,562.96										1,595.95	250.00	1,345.95
2004 Grader	1,377.00	95.00		7,192.37		810.00								9,474.37	13,000.00	(3,525.63)
														-	-	-
Subtotal Highway Equipment Maint:	2,849.02	2,200.12	3,382.25	10,989.95	103.32	1,986.84	8,783.81	221.60	1,447.42	3,529.29	239.07	9,176.21	-	44,908.90	49,750.00	(4,841.10)
Road Signs						105.21	247.04			233.50				585.75	500.00	85.75
Highway Annual Fund Bal. Allot.												47,151.26		47,151.26	-	47,151.26
Cemetery Appropriation					8,500.00									8,500.00	8,500.00	-
Cemetery Fencing & Repair								834.71	97.66					932.37	500.00	432.37
FICA -Employer	1,353.97	1,613.34	1,418.80	1,655.51	1,352.93	1,137.34	1,111.32	1,360.95	1,403.93	1,082.64	1,355.09	2,226.70		17,072.52	18,000.00	(927.48)
Sewer Repairs & Maint			200.00				360.00	2,356.00	231.25	344.00	590.00	(4,081.25)		-	-	-
Sewer - Utilities	29.60	30.08	30.08	32.07	32.99	27.99	28.50	27.28	27.58	26.52	20.12	(312.81)		-	-	-
Dog Catcher Supplies														-	-	-
Dog Catcher Expense												226.00		226.00	3,000.00	(2,774.00)
Animal Care Expense	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00		480.00	500.00	(20.00)
Cemetery Flags														-	250.00	(250.00)
Fire Warden Expense														-	300.00	(300.00)
Ambulance					14,612.00									14,612.00	14,612.00	-
Beach - Repairs & Maint.		21.42	21.42	21.40	171.47	146.51	651.42	146.51	526.42	21.45	20.91	41.71		1,790.64	2,200.00	(409.36)
Ticklnaked Pd. Alum Treatment								35,990.00		50,000.00				85,990.00	-	85,990.00
Health Officer Expense														-	50.00	(50.00)
American Red Cross											200.00			200.00	200.00	-
Contributions - NKHS, Inc											500.00			500.00	500.00	-
Contributions - Home H C											1,000.00			1,000.00	1,000.00	-
Cntrb. - VT Ctr. Independent. Living											265.00			265.00	265.00	-
Ryegate Green Up - Disposal					455.00									455.00	500.00	(45.00)
Contributions - BMU Lit L											100.00			100.00	100.00	-
Ryegate Green Up					141.14									141.14	100.00	41.14
Contributions - VT Green Up											25.00			25.00	25.00	-
Contributions - Fast Squad					2,000.00		2,000.00			2,000.00		2,000.00		8,000.00	8,000.00	-
Contributions - Groton Food											500.00			500.00	500.00	-
Contributions - Libraries											200.00			200.00	200.00	-
Contributions - No VT Dev A											500.00			500.00	500.00	-
Contributions - Vt of Age											300.00			300.00	300.00	-
Contributions - Oxb Senior											300.00			300.00	300.00	-
Contributions - King. Animal S											500.00			500.00	500.00	-
Contrib. - NEK Youth Serv.											250.00			250.00	250.00	-
Contrib. - NEK Learning Servi											200.00			200.00	200.00	-
Contributions - 4th of July						200.00								200.00	200.00	-
Contributions - Umbrella											400.00			400.00	400.00	-
Contributions - Little Rivers											2,000.00			2,000.00	2,000.00	-
Contributions - Catamount Arts											400.00			400.00	400.00	-
Cntrb. - Rural Community Tranport								850.00						850.00	850.00	-
Recycling	37.32	(109.90)	36.29	33.90	(505.00)	654.44	863.26	(160.00)	(441.87)	1,308.99	(156.06)	15.35		1,576.72	2,000.00	(423.28)
Recycling Building & Maint														-	1,000.00	(1,000.00)
Recycling Grant Expense														-	-	-
BMU School										1,676,415.31				1,676,415.31	-	1,676,415.31
68 Church St. - Buy Out		2,000.00			56,225.31		740.00	90.00	34,700.00					93,755.31	-	93,755.31
BMU Bond														-	-	-
Tax Abatement/Reimbursement			375.39											375.39	-	375.39
Total Expenses:	80,174.49	50,358.32	48,990.27	64,345.07	130,843.97	66,050.71	63,493.72	87,254.11	76,309.41	1,787,873.07	39,464.45	301,409.40	-	2,796,566.99	928,204.23	1,868,362.76
Current Earnings:	(45,053.55)	(43,469.94)	(45,346.76)	(30,525.68)	(39,279.41)	(62,980.97)	(29,417.09)	2,647,039.61	(72,175.27)	(2,011,412.29)	10,481.53	(274,207.70)	-	3,652.48	-	3,652.48