

2015	January	February	March	April	May	June	July	August	September	October	November	December	Year End Adjustments	Year End or Year to Date	Annual Budget	Variance
<b>REVENUES</b>																
Property Taxes (minus BMU school pymts.)	(701.77)	-	-	-	-	-	-	2,678,154.06	-	(1,952,667.33)	-	(7,282.46)	-	717,502.50	822,034.00	(104531.50)
PILOT (Paymt. In Lieu Of Taxes)	-	-	-	-	-	-	-	-	-	1,590.27	-	-	-	1,590.27	1,500.00	90.27
Property Tax Adj. from prior year	-	-	-	-	15,919.19	-	-	-	-	-	-	-	-	15,919.19	-	15919.19
Interest, Delinquent Taxes	407.74	332.66	907.90	1,072.82	468.86	1,738.60	639.38	3,597.14	1,034.23	1,432.23	632.38	2,089.59	-	14,353.53	10,000.00	4353.53
Tax Collectors 8%	552.95	637.35	1,012.89	742.51	123.35	871.72	431.41	2,043.50	561.03	787.00	869.02	1,339.83	-	9,972.56	-	9972.56
Liquor Licenses	-	-	-	70.00	-	-	-	-	-	-	-	-	-	70.00	70.00	0.00
Permits - Zoning & Planning	6.00	-	15.00	15.00	15.00	-	15.00	48.00	30.00	15.00	45.00	-	-	204.00	200.00	4.00
Marriage Licenses	-	-	-	-	-	-	45.00	-	45.00	-	-	-	-	90.00	200.00	(110.00)
Ceamery Road Bridge Grant	-	-	-	15,629.61	-	-	-	-	-	-	-	-	-	15,629.61	-	15629.61
State Aid for Highways	30,798.43	-	-	30,798.43	-	-	30,778.16	-	-	30,778.12	-	-	-	123,153.14	110,000.00	13153.14
Current Use/Hold harmless - State of VT	-	-	-	-	-	-	-	-	-	-	42,841.00	-	-	42,841.00	-	42841.00
Town Clerk Fees	1,251.75	264.00	719.45	399.00	665.00	486.00	746.00	643.00	628.60	1,406.05	1,429.00	1,195.61	-	9,833.46	8,000.00	1833.46
Dog Licenses	68.00	56.00	300.00	949.00	162.00	108.00	52.00	194.00	64.00	40.00	-	-	-	1,993.00	1,600.00	393.00
Interest Income	182.90	159.06	166.36	145.54	146.53	143.20	140.32	155.92	404.93	499.35	184.75	174.75	-	2,503.61	2,500.00	3.61
Traffic Control	-	-	-	-	-	-	-	-	-	71.80	247.00	21.50	-	340.30	100.00	240.30
Grant Revenue - N. Bayley-Hazen Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Grant Revenue -Tick. Pond Milfoil	13,300.00	-	-	-	-	-	9,300.00	-	-	-	-	-	-	22,600.00	-	22600.00
Grant Revenue -Tick. Pond Alum Treatment	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5000.00
Grant Revenue - Terry Hill Rd.	-	-	-	-	-	6,068.57	-	-	-	-	-	-	-	6,068.57	-	6068.57
Grant revenue - Witherspoon Road	-	-	-	-	-	-	-	-	-	-	144,218.80	107,656.91	-	251,875.71	-	251875.71
Grant Revenue - Church Street	-	-	-	-	-	-	-	-	-	-	-	103,354.29	-	103,354.29	-	103354.29
VLCT PACIF - Refund	-	-	-	-	713.00	-	-	-	-	-	-	-	-	713.00	-	713.00
Fire Dept. - LED Lighting Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Fire Dept. - W/C Refund	-	-	-	-	-	-	31.00	-	-	-	-	-	-	31.00	-	31.00
68 Church Street Buy Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Town of Groton - Recycling Building	-	-	375.00	-	-	375.00	-	-	375.00	-	-	375.00	-	1,500.00	1,500.00	0.00
Equi Ed Gr List Main.	-	390.60	-	-	-	-	-	-	-	-	-	-	-	390.60	-	390.60
Sewer Charges	-	-	-	-	-	-	-	9,500.00	-	-	-	(9,500.00)	-	-	-	0.00
<b>Revenues Total:</b>	<b>45,866.00</b>	<b>6,839.67</b>	<b>3,496.60</b>	<b>49,821.91</b>	<b>18,212.93</b>	<b>9,791.09</b>	<b>42,178.27</b>	<b>2,694,335.62</b>	<b>3,142.79</b>	<b>(1,916,047.51)</b>	<b>190,466.95</b>	<b>199,425.02</b>	<b>-</b>	<b>1,347,529.34</b>	<b>957,704.00</b>	<b>389,825.34</b>
<b>EXPENSES</b>																
<b>Elected and Appointed Officials</b>																
Animal Care	40.00	40.00	60.00	40.00	40.00	40.00	40.00	-	32.00	-	-	-	-	332.00	500.00	-168.00
Auditors Salary	103.41	-	-	-	-	-	-	-	-	318.85	-	-	-	422.26	1,200.00	-777.74
Auditors Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-50.00
Ballot Clerk Salaries	-	-	329.40	-	-	-	-	-	-	-	-	-	-	329.40	750.00	-420.60
Cemetery Appropriation	-	-	-	-	8,500.00	-	-	-	-	-	-	-	-	8,500.00	8,500.00	0.00
Cemetery Fencing & Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-500.00
Dog Catcher Expense	-	-	-	-	-	-	-	-	-	-	-	450.37	-	450.37	1,500.00	-1,049.63
Dog Catcher Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Health Officer Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-50.00
Lister's Computer Support	546.36	-	-	205.29	1,406.96	62.50	-	-	-	125.00	-	-	-	2,346.11	2,100.00	246.11
Lister's Salaries	-	510.77	380.44	655.19	1,856.36	1,342.08	535.43	257.14	482.59	394.52	383.95	760.87	-	7,559.34	15,000.00	-7,440.66
Lister's Supplies & Expenses	-	-	49.00	-	75.87	44.77	-	18.48	-	-	10.80	10.94	-	209.86	500.00	-290.14
Lister's Telephone	-	41.55	41.15	40.14	39.65	41.92	41.82	40.12	41.41	40.09	41.05	82.49	-	491.39	450.00	41.39
Lister's Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Selectman's Salaries	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	3,000.00	0.00
Tax Collector's 8%	552.95	637.35	1,012.89	742.51	123.35	871.72	431.41	-	2,604.53	787.00	792.59	1,339.83	-	9,896.13	-	9,896.13
Tax Collector's Expense	-	147.00	-	-	-	-	-	-	-	98.00	-	-	-	245.00	250.00	-5.00
Town Officer's - Conf/Mtgs	-	185.00	-	375.00	-	-	-	-	-	50.00	180.00	-	-	790.00	1,500.00	-710.00
Town Patrol - State Police	-	-	-	-	1,164.15	1,099.88	1,124.25	-	2,549.45	871.84	2,318.54	931.46	-	10,059.57	20,000.00	-9,940.43
Town Patrol Sheriff Contract	-	-	-	-	280.00	280.00	280.00	297.50	227.50	350.00	350.00	402.50	-	2,467.50	3,000.00	-532.50
Zoning/Planning Comm.	-	-	-	-	-	-	-	41.05	-	-	-	36.00	-	77.05	3,000.00	-2,922.95
Board Of Civil Auth. Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Recycling Coordinator	-	295.00	(15.00)	240.00	275.00	(52.50)	320.00	410.00	(147.50)	350.00	355.00	(75.00)	-	1,955.00	1,900.00	55.00

2015	January	February	March	April	May	June	July	August	September	October	November	December	Year End Adjustments	Year End or Year to Date	Annual Budget	Variance
Elected & Appointed Officials Total:	1,242.72	1,856.67	1,857.88	2,298.13	13,761.34	3,730.37	2,772.91	1,064.29	5,789.98	3,385.30	4,431.93	6,939.46	-	49,130.98	63,750.00	-14,619.02
Town Offices																
Marriage License Fees	-	-	-	-	-	-	-	-	-	-	-	70.00	-	70.00	-	70.00
Medical Benefits	1,039.92	1,039.92	2,298.72	1,039.92	1,039.92	1,039.92	2,298.72	1,039.92	1,039.92	1,039.92	2,718.32	1,814.84	-	17,449.96	17,650.00	-200.04
Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	1,499.87	-	1,499.87	1,450.00	49.87
State Dog license Fees	-	-	-	-	-	636.00	-	-	-	-	-	234.00	-	870.00	1,000.00	-130.00
Machinery & Equipment, Repair	-	-	-	-	49.95	-	-	-	-	50.00	-	-	-	99.95	200.00	-100.05
Machinery & Equipment, Purchase	-	-	-	-	-	-	-	-	-	-	187.78	-	-	187.78	1,000.00	-812.22
Town Officers - Dog Fees	-	-	-	-	-	-	-	-	-	-	-	390.00	-	390.00	400.00	-10.00
Fuel Oil	-	539.44	315.65	324.96	249.66	-	-	-	-	49.10	-	325.90	-	1,804.71	2,500.00	-695.29
Ground Work	-	-	-	-	-	165.00	260.00	150.00	310.00	-	280.00	860.00	-	2,025.00	1,800.00	225.00
Postage	106.40	98.00	49.00	53.20	-	49.00	449.40	49.00	49.00	49.00	49.00	-	-	1,001.00	1,000.00	1.00
Town Clerk Salaries															21,000.00	
Assistant Town Clerk Salaries															1,000.00	
Town Treasurer Salaries															17,000.00	
Assistant Town Treasurer Salaries															750.00	
Office Salaries subtotal:	2,861.00	2,861.00	3,576.25	2,961.00	3,046.00	3,576.25	3,001.00	3,071.00	3,996.25	2,941.00	2,861.00	4,116.25	-	38,868.00	39,750.00	-882.00
Supplies	47.54	-	597.77	-	105.85	2.50	8.95	130.95	122.66	-	81.95	291.04	-	1,389.21	1,700.00	-310.79
Telephone & Internet	44.95	87.48	90.35	89.33	88.92	44.73	135.14	89.96	93.16	92.85	90.42	133.51	-	1,080.80	1,100.00	-19.20
Utilities	13.54	92.64	87.39	74.87	85.05	90.99	58.33	59.91	52.90	54.01	51.65	137.93	-	859.21	900.00	-40.79
Computer Support	-	-	-	-	953.14	1,130.49	-	-	-	-	-	-	-	2,083.63	2,000.00	83.63
Website	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.00	-150.00
Workers Compensation	413.96	-	-	-	-	-	-	-	-	-	-	-	-	413.96	414.00	-0.04
Town Offices Total:	4,527.31	4,718.48	7,015.13	4,543.28	5,618.49	6,734.88	6,211.54	4,590.74	5,663.89	4,275.88	6,320.12	9,873.34	-	70,093.08	73,014.00	(2,920.92)
General																
Ambulance	-	-	-	-	-	16,791.00	-	-	-	-	-	-	-	16,791.00	16,791.00	0.00
Appraisal Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-1,500.00
Beach Repairs & Maint.	-	20.85	20.86	20.91	170.96	20.91	840.88	145.96	510.91	20.96	21.01	42.17	-	1,836.38	2,000.00	-163.62
Cemetery Flags	-	-	-	-	139.68	-	113.49	-	-	-	-	-	-	253.17	250.00	3.17
County Tax	-	-	-	-	15,236.00	-	-	-	-	-	-	-	-	15,236.00	15,236.00	0.00
Elections Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Elections Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Fast Squad - Groton/Ryegate	-	-	-	-	-	-	-	-	4,000.00	-	-	4,000.00	-	8,000.00	8,000.00	0.00
FICA - Employer	1,326.83	1,447.83	1,579.70	1,042.89	1,094.01	1,701.47	1,038.85	1,186.58	1,618.65	1,103.17	1,228.51	1,791.39	-	16,159.88	18,000.00	-1,840.12
Fire Warden Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	-300.00
Legal Fees	-	-	-	-	-	120.00	72.10	-	-	206.00	-	-	-	398.10	2,000.00	-1,601.90
External Audit	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	3,500.00	3,500.00	0.00
Tax Sale Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Meeting/Bid Advertising	-	-	-	-	-	36.00	-	-	-	-	-	-	-	36.00	100.00	-64.00
Recycling	66.98	25.81	(169.19)	(176.32)	(230.96)	714.92	2,153.77	(250.27)	(582.31)	(228.02)	812.83	408.44	-	2,545.68	2,000.00	545.68
Recycling Building & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-1,000.00
Ryegate Green Up	-	-	-	-	74.22	-	-	-	-	-	-	-	-	74.22	100.00	-25.78
Ryegate Green Up - Disposal	-	-	-	-	410.00	-	-	-	-	-	-	-	-	410.00	500.00	-90.00
Ryegate Historical Society	-	-	-	-	-	-	-	-	-	-	-	200.00	-	200.00	200.00	0.00
Tax Maps	-	-	-	-	-	-	-	-	764.42	-	-	-	-	764.42	720.00	44.42
Town Building Repair & Maintenance	-	-	140.00	62.10	467.06	-	130.00	6.00	34.99	65.00	-	-	-	905.15	2,500.00	-1,594.85
Town Report	-	1,512.70	-	-	-	-	-	-	-	-	-	-	-	1,512.70	2,000.00	-487.30
Town Report - Delivery	-	209.77	-	-	-	-	-	-	-	-	-	-	-	209.77	200.00	9.77
VLCT Dues	-	-	-	-	-	2,231.00	-	-	-	-	-	-	-	2,231.00	2,231.00	0.00
VLCT PACIF Insurance	21,698.00	-	-	487.00	-	-	-	-	-	-	-	-	-	22,185.00	21,698.00	487.00
Misc. Grant Expense	13,300.00	5,000.00	-	-	-	-	-	-	-	-	-	9,300.00	-	27,600.00	-	27,600.00
68 Church Street Buy Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Sewer Utilities	35.23	33.82	41.83	41.53	34.57	35.16	33.08	34.12	34.86	2.78	31.24	(358.22)	-	(0.00)	-	-0.00
Sewer Repairs & Maint	-	-	-	411.00	-	-	200.00	2,150.54	488.00	153.00	280.00	(3,682.54)	-	-	-	0.00
Tax Abatement/Reimbursement	235.40	-	-	-	-	-	-	-	-	-	-	-	-	235.40	-	235.40
General Total:	36,662.44	8,250.78	1,613.20	1,889.11	17,395.54	21,650.46	4,582.17	3,272.93	6,869.52	1,322.89	2,373.59	15,201.24	-	121,083.87	100,826.00	20,257.87

2015	January	February	March	April	May	June	July	August	September	October	November	December	Year End Adjustments	Year End or Year to Date	Annual Budget	Variance
<b>Fire Department</b>																
Fire Truck Replacement	-	-	-	-	-	-	-	-	-	-	-	13,000.00	-	13,000.00	13,000.00	0.00
Bldg - So. Ryegate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-1,000.00
Bldg - Ryegate Corner	-	258.63	-	-	-	-	-	422.63	-	913.13	1,465.36	-	-	3,059.75	2,800.00	259.75
Diesel (Fuel?)	-	-	-	-	-	-	-	-	-	-	-	1,016.98	-	1,016.98	1,500.00	-483.02
Dispatch	375.00	-	-	-	375.00	375.00	-	-	-	375.00	-	-	-	1,500.00	1,500.00	0.00
Dry Hydrant	-	-	-	-	-	-	-	-	-	-	1,738.08	-	-	1,738.08	1,000.00	738.08
Dues	609.28	-	-	230.00	-	-	300.00	-	-	-	-	-	-	1,139.28	750.00	389.28
Dumpster	13.54	9.16	15.00	9.16	12.08	12.08	13.54	16.00	6.33	9.66	22.33	14.41	-	153.29	200.00	-46.71
Equipment Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00	1,000.00	0.00
Fuel Oil - Ryegate Corner	-	461.60	618.78	931.77	336.98	-	-	-	-	61.30	-	379.27	-	2,789.70	4,000.00	-1,210.30
Fuel Oil - So.Ryegate	-	232.39	-	330.12	-	-	-	-	-	126.30	-	91.46	-	780.27	1,200.00	-419.73
Gasoline	-	-	-	-	-	-	-	19.03	-	-	-	55.86	-	74.89	200.00	-125.11
Insurance/Accident	-	1,974.00	-	-	-	-	-	-	-	-	-	-	-	1,974.00	2,000.00	-26.00
Mach. & Equip. - So. Ryegate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Mach. & Equip. - Ryegate Corner	-	329.98	-	133.97	658.09	480.75	-	-	1,155.75	-	-	5,240.78	-	7,999.32	10,000.00	-2,000.68
Repairs	50.00	258.05	1,151.75	190.90	268.03	170.59	-	20.62	143.85	-	1,768.00	243.90	-	4,265.69	7,000.00	-2,734.31
Supplies	210.92	716.74	178.28	120.44	-	331.97	21.56	23.84	249.68	-	10.20	-	-	1,863.63	1,500.00	363.63
Telephone/ Internet	-	88.65	87.00	87.88	85.83	86.24	88.38	89.42	87.53	87.42	87.29	177.03	-	1,052.67	1,000.00	52.67
Training	-	-	200.00	750.00	-	730.00	-	120.00	-	-	-	-	-	1,800.00	3,000.00	-1,200.00
Utilities - Ryegate Corner	-	90.99	92.71	82.17	74.16	81.57	68.54	67.63	63.04	77.72	36.86	186.22	-	921.61	1,100.00	-178.39
Utilities - So. Ryegate	34.50	38.57	36.78	31.31	27.29	31.46	25.51	29.07	35.89	-	29.66	35.16	-	355.20	500.00	-144.80
Admin.	-	-	-	-	-	-	-	-	-	-	6,000.01	-	-	6,000.01	6,000.00	0.01
Workmans Comp	1,615.00	-	-	-	-	-	-	-	-	-	-	-	-	1,615.00	1,615.00	0.00
																0.00
<b>Fire Department Total:</b>	<b>2,908.24</b>	<b>4,458.76</b>	<b>2,380.30</b>	<b>2,897.72</b>	<b>1,837.46</b>	<b>2,299.66</b>	<b>517.53</b>	<b>808.24</b>	<b>1,742.07</b>	<b>1,650.53</b>	<b>11,157.79</b>	<b>21,441.07</b>	<b>-</b>	<b>54099.37</b>	<b>61865</b>	<b>-7,765.63</b>
Trnsfr to/(from) Fire Dept. Equip. Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	-	7,765.63	7,765.63	-	7,765.63
<b>Fire Department Grand Total:</b>	<b>2,908.24</b>	<b>4,458.76</b>	<b>2,380.30</b>	<b>2,897.72</b>	<b>1,837.46</b>	<b>2,299.66</b>	<b>517.53</b>	<b>808.24</b>	<b>1,742.07</b>	<b>1,650.53</b>	<b>11,157.79</b>	<b>21,441.07</b>	<b>7,765.63</b>	<b>61,865.00</b>	<b>61,865.00</b>	<b>-</b>
<b>Highway Department</b>																
2011 Loader	-	-	-	-	-	-	2,864.22	-	-	-	1,035.64	160.64	-	4,060.50	4,000.00	60.50
2004 Grader	-	51.26	4.96	-	-	-	52.54	100.00	-	2,086.25	173.97	520.95	-	2,989.93	8,000.00	(5010.07)
2006 Chevy Truck	266.18	1,396.53	-	-	-	-	-	-	-	-	-	-	-	1,662.71	6,000.00	(4337.29)
2008 Int'l Truck	-	-	183.00	3,014.52	-	279.47	1,487.61	-	-	-	-	9,929.66	-	14,894.26	6,000.00	8894.26
2009 Int'l Truck	-	372.93	183.00	327.38	244.50	1,890.89	-	-	10,208.16	1,153.76	721.08	-	-	15,101.70	6,000.00	9101.70
2011 Int'l Truck	-	678.29	-	-	-	-	-	40.00	-	-	-	160.00	-	878.29	6,000.00	(5121.71)
2015 Kenworth Truck	-	-	336.42	200.00	-	-	-	40.00	-	750.00	-	-	-	1,326.42	-	1326.42
2006 Chevy Truck Plow & Sander	812.00	-	-	-	-	-	-	-	-	-	-	-	-	812.00	2,000.00	(1188.00)
2008 Int'l Truck Plow & Sander	-	-	-	-	-	-	-	-	-	-	-	1,237.45	-	1,237.45	2,000.00	(762.55)
2009 Int'l Truck Plow & Sander	108.67	-	-	-	-	-	-	40.00	-	-	-	-	-	148.67	2,000.00	(1851.33)
2011 Int'l Truck Plow & Sander	-	-	-	63.04	43.98	-	95.48	-	-	-	-	-	-	202.50	2,000.00	(1797.50)
2015 Kenworth Truck Plow & Sander	-	-	-	405.00	-	-	-	-	-	-	-	175.00	-	580.00	-	580.00
Welder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Wood Chipper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	(500.00)
Culvert Steamer	-	-	-	-	-	155.00	-	-	-	-	-	-	-	155.00	250.00	(95.00)
<b>Equipment Maintenance subtotal:</b>	<b>1,186.85</b>	<b>2,499.01</b>	<b>707.38</b>	<b>4,009.94</b>	<b>288.48</b>	<b>2,325.36</b>	<b>4,499.85</b>	<b>220.00</b>	<b>10,208.16</b>	<b>3,990.01</b>	<b>1,930.69</b>	<b>12,183.70</b>	<b>-</b>	<b>44,049.43</b>	<b>44,750.00</b>	<b>(700.57)</b>
Class IV Roads	-	-	-	-	-	-	1,087.80	2,566.90	-	-	233.10	-	-	3,887.80	5,000.00	(1112.20)
Highway Dept. Radio	-	-	-	-	-	60.00	-	-	-	-	-	-	-	60.00	-	60.00
Cold Patch	-	-	-	-	684.45	-	567.00	-	-	-	-	-	-	1,251.45	1,000.00	251.45
Diesel Fuel	-	3,715.37	4,469.25	3,019.86	2,519.34	1,648.58	2,960.96	2,709.44	1,690.41	3,082.69	2,203.50	2,566.33	-	30,585.73	45,000.00	(14414.27)
Equipment Rental	-	297.50	297.50	-	-	200.00	1,310.00	2,190.00	-	415.00	910.00	-	-	5,322.50	6,000.00	(677.50)
Heating Oil	-	795.27	1,002.97	599.25	452.29	-	-	-	-	76.63	-	358.88	-	3,285.29	4,500.00	(1214.71)
Gasoline	-	1,118.83	1,117.40	212.33	156.01	(811.00)	25.00	105.00	30.00	35.00	-	1.74	-	1,990.31	7,000.00	(5009.69)
Gravel	-	-	-	1,298.04	10,787.48	9,784.47	10,643.61	9,659.61	7,392.05	2,891.05	-	156.80	-	52,613.11	56,000.00	(3386.89)
Guard Rails	-	-	-	2,167.00	-	1,225.00	-	-	-	-	-	3,229.00	-	6,621.00	3,500.00	3121.00
Machine Fund	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	75,000.00	0.00
Highway Dept. Advertising	-	-	37.70	36.00	-	-	-	-	-	-	-	-	-	73.70	100.00	(26.30)
Medical Insurance - Roads	3,120.90	2,496.72	1,872.54	1,872.54	1,872.54	1,872.54	1,872.54	1,872.54	1,872.54	1,872.54	1,872.54	1,969.89	-	24,440.37	30,150.00	(5709.63)

2015	January	February	March	April	May	June	July	August	September	October	November	December	Year End Adjustments	Year End or Year to Date	Annual Budget	Variance
Motor Oil	-	-	700.74	-	403.99	-	-	-	683.25	-	-	-	-	1,787.98	2,000.00	(212.02)
Physicals - Road crew	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	(500.00)
Repairs - Other	-	-	-	-	-	-	-	-	-	-	-	130.00	-	130.00	500.00	(370.00)
Retirement - Town Highway	916.82	974.02	1,041.37	631.81	583.91	964.35	775.15	795.59	930.04	795.50	776.77	1,058.14	-	10,243.47	10,500.00	(256.53)
Road Repairs	-	-	-	-	-	-	-	-	-	470.00	-	200.00	-	670.00	5,000.00	(4330.00)
Road Resurfacing	-	-	-	-	-	-	-	-	-	84,734.82	-	-	-	84,734.82	100,000.00	(15265.18)
Road Signs	-	-	-	-	1,682.50	-	-	-	-	-	-	-	-	1,682.50	500.00	1182.50
Roadside Mowing	-	-	-	-	-	-	-	5,600.00	-	-	-	-	-	5,600.00	5,000.00	600.00
Summer Road - Calcium Chloride	-	-	-	-	-	3,609.42	3,869.14	-	-	-	-	-	-	7,478.56	8,000.00	(521.44)
Summer Road - Culverts	-	-	-	-	-	1,660.92	1,081.08	745.20	-	-	-	-	-	3,487.20	3,000.00	487.20
Summer Road - Labor	-	-	-	-	-	12,641.74	10,871.68	11,158.22	13,043.84	11,156.42	2,775.84	-	-	61,647.74	68,000.00	(6352.26)
Supplies	256.33	638.96	267.91	184.60	498.10	488.62	730.70	190.65	45.30	371.78	139.38	1,442.20	-	5,254.53	5,000.00	254.53
Telephone	-	50.73	53.69	52.99	49.90	48.51	51.54	50.40	51.29	52.49	53.99	107.29	-	622.82	650.00	(27.18)
Tires	-	212.94	-	-	-	-	3,078.99	(106.47)	-	930.00	470.00	625.85	-	5,211.31	5,500.00	(288.69)
Tools	-	-	-	92.98	94.50	-	86.46	-	-	79.95	115.95	346.50	-	816.34	1,000.00	(183.66)
Town Garage Upkeep	-	55.00	192.92	-	-	-	439.01	56.65	-	-	139.00	165.93	-	1,048.51	2,500.00	(1451.49)
Training	-	-	-	45.00	-	-	-	-	-	-	-	-	-	45.00	250.00	(205.00)
Tree Removal/Brush Cutting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	(1500.00)
Uniforms	-	357.28	357.28	446.60	360.62	298.36	476.96	300.57	500.95	401.80	404.92	943.87	-	4,849.21	4,000.00	849.21
Utilities	13.55	168.94	176.98	154.79	138.83	112.32	127.37	109.66	98.12	101.25	89.49	272.09	-	1,563.39	1,650.00	(86.61)
VLCT Unemployment	306.00	-	56.00	-	-	56.00	-	-	56.00	-	306.00	-	-	780.00	474.00	306.00
Winter - Labor	13,270.21	14,094.91	14,876.73	10,321.19	8,341.58	2,689.08	-	-	-	-	8,118.32	14,867.29	-	86,579.31	100,000.00	(13420.69)
Winter Road - Salt	5,162.04	3,602.62	5,238.69	1,680.39	-	2,475.10	-	-	-	-	-	2,601.28	-	20,760.12	18,000.00	2760.12
Winter Road - Sand	-	-	996.15	-	-	-	-	-	15,045.40	2,416.80	-	-	-	18,458.35	18,000.00	458.35
Workers Comp. - Road Crew	9,935.04	-	-	-	-	-	-	-	-	-	-	-	-	9,935.04	9,935.00	0.04
Creamery Rd. Guard Rails	-	-	-	-	-	-	-	-	10,165.00	-	-	-	-	10,165.00	-	10165.00
Cochran Rd. Job	-	-	-	-	-	-	-	-	6,450.00	-	-	-	-	6,450.00	-	6450.00
Witherspoon Road Project	-	-	-	-	-	-	89,721.00	89,720.00	-	832.50	185,814.64	11,876.90	-	377,965.04	-	377965.04
Church Street Project	-	-	-	-	-	-	3,063.00	-	736.00	111,039.10	-	-	-	114,838.10	-	114838.10
<b>Highway Department Total:</b>	<b>34,167.74</b>	<b>30,780.60</b>	<b>33,463.20</b>	<b>26,825.31</b>	<b>28,914.52</b>	<b>41,349.37</b>	<b>137,338.84</b>	<b>127,943.96</b>	<b>68,998.35</b>	<b>225,745.33</b>	<b>206,354.13</b>	<b>130,103.68</b>	<b>-</b>	<b>1,091,985.03</b>	<b>649,459.00</b>	<b>442,526.03</b>
Transfer to Highway Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	(65,597.85)	(65,597.85)	-	(65597.85)
<b>Highway Dept. Grand Total:</b>	<b>34,167.74</b>	<b>30,780.60</b>	<b>33,463.20</b>	<b>26,825.31</b>	<b>28,914.52</b>	<b>41,349.37</b>	<b>137,338.84</b>	<b>127,943.96</b>	<b>68,998.35</b>	<b>225,745.33</b>	<b>206,354.13</b>	<b>130,103.68</b>	<b>(65,597.85)</b>	<b>1,026,387.18</b>	<b>649,459.00</b>	<b>376,928.18</b>
<b>Contributions</b>																
American Red Cross	-	-	-	-	-	-	-	-	-	-	200.00	-	-	200.00	200.00	0.00
Little League	-	-	-	-	-	-	-	-	-	-	100.00	-	-	100.00	100.00	0.00
Catamount Arts	-	-	-	-	-	-	-	-	-	-	400.00	-	-	400.00	400.00	0.00
4th of July Committee	-	-	-	-	-	200.00	-	-	-	-	-	-	-	200.00	200.00	0.00
Groton Food Shelf	-	-	-	-	-	-	-	-	-	-	500.00	-	-	500.00	500.00	0.00
Home Health Care	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	1,000.00	1,000.00	0.00
Kingdom Animal Shelter	-	-	-	-	-	-	-	-	-	-	500.00	-	-	500.00	500.00	0.00
Libraries	-	-	-	-	-	-	-	-	-	-	200.00	-	-	200.00	200.00	0.00
Little Rivers Health Care	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-	2,000.00	2,000.00	0.00
NEK Human Services	-	-	-	-	-	-	-	-	-	-	500.00	-	-	500.00	500.00	0.00
NEK Learning Services	-	-	-	-	-	-	-	-	-	-	200.00	-	-	200.00	200.00	0.00
NEK Youth Services	-	-	-	-	-	-	-	-	-	-	250.00	-	-	250.00	250.00	0.00
No. VT Development Assoc.	-	-	-	-	-	-	-	-	-	-	500.00	-	-	500.00	500.00	0.00
Oxbow Senior Independence	-	-	-	-	-	-	-	-	-	-	300.00	-	-	300.00	300.00	0.00
Rural Community Transport	-	-	-	-	-	-	-	850.00	-	-	-	-	-	850.00	850.00	0.00
Umbrella	-	-	-	-	-	-	-	-	-	-	400.00	-	-	400.00	400.00	0.00
VT Cent. For Indep. Living	-	-	-	-	-	-	-	-	-	-	265.00	-	-	265.00	265.00	0.00
VT Green-Up	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	25.00	0.00
VT Office of Aging	-	-	-	-	-	-	-	-	-	-	300.00	-	-	300.00	300.00	0.00
VT Vet. Mem.	-	-	-	-	-	-	-	-	-	-	100.00	-	-	100.00	100.00	0.00
<b>Contributions Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>850.00</b>	<b>-</b>	<b>-</b>	<b>7,740.00</b>	<b>-</b>	<b>-</b>	<b>8,790.00</b>	<b>8,790.00</b>	<b>-</b>
<b>Total Expenses:</b>	<b>79,508.45</b>	<b>50,065.29</b>	<b>46,329.71</b>	<b>38,453.55</b>	<b>67,527.35</b>	<b>75,964.74</b>	<b>151,422.99</b>	<b>138,530.16</b>	<b>89,063.81</b>	<b>236,379.93</b>	<b>238,377.56</b>	<b>183,558.79</b>	<b>(57,832.22)</b>	<b>1,337,350.11</b>	<b>957,704.00</b>	<b>379,646.11</b>
<b>Current Earnings</b>	<b>(33,642.45)</b>	<b>(43,225.62)</b>	<b>(42,833.11)</b>	<b>11,368.36</b>	<b>(49,314.42)</b>	<b>(66,173.65)</b>	<b>(109,244.72)</b>	<b>2,555,805.46</b>	<b>(85,921.02)</b>	<b>(2,152,427.44)</b>	<b>(47,910.61)</b>	<b>15,866.23</b>	<b>57,832.22</b>	<b>10,179.23</b>	<b>-</b>	<b>10,179.23</b>

2015	January	February	March	April	May	June	July	August	September	October	November	December	Year End Adjustments	Year End or Year to Date	Annual Budget	Variance