

General Fund Revenue

GENERAL FUND REVENUE

FY2016 Projected General Fund Revenue	\$331,281.17
FY2016 Projected General Fund Exps	\$472,621.13
Gain/<Loss>	-\$141,339.96
Over/<Under> Min. Fund Balance (Gen & Hgwy) 6/30/16	\$52,702.35

Account/Description	Budgeted Revenue: FY2016	Received through 4/30/16	Uncollected balance	Projected Income through 6/30/16	Difference between Budgeted & Projected Revenue
100-6-10-00-300 Taxes Current Year					
100-6-10-00-300.000 Current Year Taxes	\$930,762.00	\$3,955,011.60	-\$3,024,249.60	\$3,955,011.60	
100-6-10-00-300.005 Transfer From-To MM or CD	\$0.00	\$0.00	\$0.00	\$0.00	
100-6-10-00-300.010 Current Year Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-10-00-300.015 School Tax Adjustment	\$0.00	\$726.93	-\$726.93	\$726.93	-\$726.93
100-6-10-00-300.021 Act 68 funds paid to Stat	\$0.00	-\$1,487,948.82	\$1,487,948.82	-\$1,487,948.82	\$1,487,948.82
100-6-10-00-300.025 School Tax Pd-local Schoo	\$0.00	-\$1,713,417.00	\$1,713,417.00	-\$1,713,417.00	\$1,713,417.00
100-6-10-00-300.035 Transfer: highway fund	-\$801,600.00	-\$801,600.00	\$0.00	-\$801,600.00	\$0.00
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Prior Years Delinquent	\$30,000.00	\$72,757.04	-\$42,757.04	\$72,757.04	-\$42,757.04
100-6-10-00-305.010 Appalachian Trail in lieu	\$3,300.00	\$258.00	\$3,042.00	\$258.00	\$3,042.00
100-6-10-00-305.015 Current Use Reimbursement	\$265,000.00	\$244,103.00	\$20,897.00	\$244,103.00	\$20,897.00
100-6-10-00-305.020 VT State in Land in lieu	\$4,172.00	\$4,255.44	-\$83.44	\$4,255.44	-\$83.44
100-6-10-00-305.028 School tax collection fee	\$0.00	\$7,248.00	-\$7,248.00	\$7,248.00	-\$7,248.00
100-6-10-00-310 Penalties & Interest--Tax					
100-6-10-00-310.005 Interest Current Year Tax	\$1,800.00	\$2,119.86	-\$319.86	\$2,119.86	-\$319.86
100-6-10-00-310.010 Interest Prior Years	\$500.00	\$5,467.72	-\$4,967.72	\$5,467.72	-\$4,967.72
100-6-10-00-310.015 Late Penalty 8% Curr Tx	\$5,000.00	\$713.39	\$4,286.61	\$713.39	\$4,286.61
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	\$500.00	\$5,673.81	-\$5,173.81	\$5,673.81	-\$5,173.81
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Checking Acct Interest	\$100.00	\$728.27	-\$628.27	\$728.27	-\$628.27

General Fund Revenue

Account/Description	Budgeted Revenue: FY2016	Received through 4/30/16	Uncollected balance	Projected Income through 6/30/16	Difference between Budgeted & Projected Revenue
100-6-10-05-315.010 Other income from account	\$0.00	\$256.88	-\$256.88	\$256.88	-\$256.88
100-6-10-10-320 Income Accts					
100-6-10-10-320.005 Ambulance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-10-10-320.010 Recording	\$9,000.00	\$7,660.00	\$1,340.00	\$7,660.00	\$1,340.00
100-6-10-10-320.015 Copying	\$2,000.00	\$1,509.98	\$490.02	\$1,509.98	\$490.02
100-6-10-10-320.020 Landfill Coupons Rcpts	\$12,000.00	\$10,330.00	\$1,670.00	\$10,330.00	\$1,670.00
100-6-10-10-320.025 Landfill Coupons-Cost	-\$12,000.00	-\$6,300.00	-\$5,700.00	-\$6,300.00	-\$5,700.00
100-6-10-10-320.030 Marriage-CU License Rcpts	\$300.00	\$180.00	\$120.00	\$180.00	\$120.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-\$300.00	-\$140.00	-\$160.00	-\$140.00	-\$160.00
100-6-10-10-320.040 Dog License Rcpts	\$1,600.00	\$2,728.00	-\$1,128.00	\$2,728.00	-\$1,128.00
100-6-10-10-320.045 Dog Licenses-Cost	-\$1,000.00	-\$1,439.12	\$439.12	-\$1,439.12	\$439.12
100-6-10-10-320.050 Liquor License	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00
100-6-10-10-320.055 Auto Reg Fees	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
100-6-10-10-320.060 Rent Town Hall	\$300.00	\$550.00	-\$250.00	\$550.00	-\$250.00
100-6-10-10-320.065 Land posting fees	\$150.00	\$60.00	\$90.00	\$60.00	\$90.00
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
100-6-10-15-325.010 Building	\$700.00	\$20.00	\$680.00	\$20.00	\$680.00
100-6-10-15-325.015 Excess Weight	\$350.00	\$280.00	\$70.00	\$280.00	\$70.00
100-6-10-15-325.020 Ridgeline	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-6-10-15-325.030 Zoning permits	\$200.00	\$2,043.36	-\$1,843.36	\$2,043.36	-\$1,843.36
100-6-10-20-340 Misc Income					
100-6-10-20-340.005 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-10-20-340.015 Misc Selectmen	\$0.00	\$10.83	-\$10.83	\$10.83	-\$10.83
100-6-10-20-340.020 Misc. Town Clerk	\$0.00	\$97.00	-\$97.00	\$97.00	-\$97.00
100-6-10-20-340.025 Traffic fines	\$6,000.00	\$3,349.00	\$2,651.00	\$3,349.00	\$2,651.00
100-6-20-00-355 State Funds & Other Grant					

General Fund Revenue

Account/Description	Budgeted Revenue: FY2016	Received through 4/30/16	Uncollected balance	Projected Income through 6/30/16	Difference between Budgeted & Projected Revenue
100-6-20-00-355.027 Municipal Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-20-00-355.030 Funds for Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-20-00-355.040 Listers Ed Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-20-00-355.045 Planning Commission Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-20-00-355.088 SCBA reimbursement	\$0.00	\$8,958.00	-\$8,958.00	\$8,958.00	-\$8,958.00
100-6-20-00-355.090 VBB Grant for Cloudland R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-20-00-355.093 2014-15 VTrans grant reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-30-00-360 Loans & Reimbursements					
100-6-30-00-360.015 FEMA reimbursements for S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-30-00-360.017 FEMA reim. for 2013 Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-40-00-365 Transfers					
100-6-40-00-365.010 From LaBounty Fund	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00
100-6-50-40 Public Safety					
100-6-50-40-375.025 Donations for Public Safe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6-50-40-375.035 Insurance Reimbursement	\$0.00	\$4,795.00	-\$4,795.00	\$4,795.00	-\$4,795.00
TOTAL PROJECTED GEN FUND REVENUES				\$331,281.17	

General Fund Expenditures

GENERAL FUND EXPENDITURES

Regular Expenses	Yellow Green3	FY2016 Projected General Fund Revenue	\$331,281.17
Irregular Multiple Expenses	Magenta 10	FY2016 Projected General Fund Exps	\$472,621.13
One-Time Expenses	Yellow 1	Gain/<Loss>	-\$141,339.96
Reserve Funding	Cyan 1	Over/<Under> Min. Fund Balance (Gen & Hgwy) 6/30/16	\$52,702.35

Account/Description	Budget through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Total Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
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100-7 TOWN EXPENDITURES

100-7-10-10 Clerk

100-7-10-10-110.000 Clerk Sal (PR)	\$24,000.00	\$20,307.76	\$3,692.24	\$24,000.00	\$0.00
100-7-10-10-110.005 Clerk Asst	\$2,500.00	\$673.50	\$1,826.50	\$2,500.00	\$0.00
100-7-10-10-210.000 Clerk Ins	\$6,143.00	\$3,250.50	\$2,892.50	\$3,440.00	\$2,703.00
100-7-10-10-610.000 Clerk Gen Expense	\$250.00	\$64.98	\$185.02	\$250.00	\$0.00
100-7-10-10-610.005 Book Restoration	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
100-7-10-10-610.010 Book Binding	\$1,600.00	\$700.00	\$900.00	\$1,600.00	\$0.00
100-7-10-10-610.015 Land Record Books	\$3,000.00	\$2,376.32	\$623.68	\$3,000.00	\$0.00

100-7-10-15 Treas

100-7-10-15-110.000 Treas Sal (PR)	\$24,000.00	\$20,307.76	\$3,692.24	\$24,000.00	\$0.00
100-7-10-15-110.005 Treas Asst	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
100-7-10-15-210.000 Treas Ins	\$6,143.00	\$4,668.52	\$1,474.48	\$5,602.22	\$540.78
100-7-10-15-610.000 Treas Gen Expense	\$500.00	\$970.45	-\$470.45	\$1,000.00	(\$500.00)

100-7-10-20 Listers

100-7-10-20-110.000 Listers Payroll (PR)	\$10,982.00	\$578.00	\$10,404.00	\$10,982.00	\$0.00
100-7-10-20-565.005 Listers Education & Dues	\$680.00	\$250.00	\$430.00	\$680.00	\$0.00
100-7-10-20-565.010 Lister mileage	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00
100-7-10-20-610.000 Listers Gen Exp	\$0.00	\$43.13	-\$43.13	\$43.13	(\$43.13)
100-7-10-20-641.010 Computer IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-10-20-641.030 Lister hardware	\$2,150.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00
100-7-10-20-641.035 Lister software	\$1,650.00	\$1,557.09	\$92.91	\$1,650.00	\$0.00

General Fund Expenditures

Account/Description	Budget through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Total Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
100-7-10-20-950.010 Reserve for reappraisal	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
100-7-10-20-950.020 Tax mapping	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
100-7-10-25 Other Officers					
100-7-10-25-110.000 Brd of Selectmen	\$3,000.00	\$2,875.00	\$125.00	\$2,875.00	\$125.00
100-7-10-25-110.002 Selectmen Gen Exp	\$500.00	\$1,000.00	-\$500.00	\$1,000.00	(\$500.00)
100-7-10-25-110.005 Admin Asst	\$4,420.00	\$2,992.00	\$1,428.00	\$4,420.00	\$0.00
100-7-10-25-110.010 Brd of Auditors	\$6,500.00	\$5,457.35	\$1,042.65	\$6,500.00	\$0.00
100-7-10-25-110.015 Constable & expense	\$1,250.00	\$961.55	\$288.45	\$1,153.86	\$96.14
100-7-10-25-110.020 Delinquent Tax Collector	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
100-7-10-25-110.025 Zoning Admin	\$3,000.00	\$1,138.14	\$1,861.86	\$3,000.00	\$0.00
100-7-10-25-110.030 Trustees Public Funds	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
100-7-10-25-220.000 Town's Cost SS & Med (PR)	\$4,500.00	\$4,916.96	-\$416.96	\$5,900.35	(\$1,400.35)
100-7-10-25-221.000 Pub Officials Liab Ins &	\$3,000.00	\$3,760.00	-\$760.00	\$4,512.00	(\$1,512.00)
100-7-10-25-230.000 Town's Cost Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-10-25-230.005 Town's cost health ins	\$0.00	-\$105.50	\$105.50	\$105.50	(\$105.50)
100-7-10-25-260.000 Workers Comp	\$0.00	\$362.00	-\$362.00	\$362.00	(\$362.00)
100-7-10-25-610.000 Admin. Asst. Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
100-7-10-25-610.005 ZBA & Admin Exp	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
100-7-10-25-610.010 Planning Comm Exp	\$500.00	\$50.92	\$449.08	\$500.00	\$0.00
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	\$1,800.00	\$1,373.29	\$426.71	\$1,800.00	\$0.00
100-7-10-30-424.000 Town Office Building Main	\$1,000.00	\$1,263.48	-\$263.48	\$1,500.00	(\$500.00)
100-7-10-30-520.000 Insurance	\$2,200.00	\$5,191.22	-\$2,991.22	\$5,200.00	(\$3,000.00)
100-7-10-30-530.000 Telephone-Internet	\$1,600.00	\$1,103.11	\$496.89	\$1,323.73	\$276.27
100-7-10-30-531.000 Postage & Envelopes	\$1,500.00	\$2,105.96	-\$605.96	\$2,105.96	(\$605.96)
100-7-10-30-610.000 Town Offices: Supplies	\$1,500.00	\$1,287.18	\$212.82	\$1,544.62	(\$44.62)
100-7-10-30-622.000 Town Office Electricity	\$2,000.00	\$1,398.14	\$601.86	\$1,677.77	\$322.23
100-7-10-30-623.000 Propane	\$2,275.00	\$1,320.17	\$954.83	\$1,584.20	\$690.80
100-7-10-30-641.015 Computer IT (Manage servi	\$2,500.00	\$608.00	\$1,892.00	\$729.60	\$1,770.40

General Fund Expenditures

Account/Description	Budget through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Total Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
100-7-10-30-641.027 New PC (Auditors & lister	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-10-30-641.032 NEMRC support	\$2,000.00	\$1,883.21	\$116.79	\$2,259.85	(\$259.85)
100-7-10-30-641.038 Office 365 software	\$1,400.00	\$1,606.99	-\$206.99	\$1,928.39	(\$528.39)
100-7-10-30-641.040 Cloud backup & support	\$750.00	\$1,425.00	-\$675.00	\$1,710.00	(\$960.00)
100-7-10-30-641.042 Maine Host&web hosting	\$50.00	\$19.99	\$30.01	\$50.00	\$0.00
100-7-10-30-641.050 New web site	\$119.00	\$0.00	\$119.00	\$0.00	\$119.00
100-7-10-30-740.000 Other New Equip/Copier le	\$1,500.00	\$1,242.50	\$257.50	\$1,500.00	\$0.00
100-7-10-30-990.000 Misc Mun Office Exp	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00

100-7-10-45 Extraordinary Exp

100-7-10-45-333.000 Legal & Prof Fees	\$6,000.00	\$785.00	\$5,215.00	\$2,000.00	\$4,000.00
100-7-10-45-333.015 Accounting Support	\$0.00	\$3,775.00	-\$3,775.00	\$4,000.00	(\$4,000.00)

100-7-10-55 Assessments

100-7-10-55-900.005 Windsor County Tax	\$19,328.00	\$18,489.62	\$838.38	\$18,489.62	\$838.38
100-7-10-55-900.010 GUVSWMD waste dues	\$11,436.00	\$11,435.60	\$0.40	\$11,435.60	\$0.40
100-7-10-55-900.020 VLCT Dues	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
100-7-10-55-900.025 Two Rivers	\$1,202.00	\$1,202.00	\$0.00	\$1,202.00	\$0.00

100-7-10-65 Town Hall

100-7-10-65-420.000 Misc & Cleaning, Town Hal	\$150.00	\$9.53	\$140.47	\$150.00	\$0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	\$500.00	\$270.62	\$229.38	\$500.00	\$0.00
100-7-10-65-520.000 Insurance	\$3,500.00	\$2,593.00	\$907.00	\$2,593.00	\$907.00
100-7-10-65-622.000 Electricity, Town Hall	\$1,000.00	\$498.29	\$501.71	\$597.95	\$402.05
100-7-10-65-623.000 Propane, Town Hall	\$100.00	\$232.12	-\$132.12	\$278.54	(\$178.54)
100-7-10-65-624.000 Fuel Oil, Town Hall	\$4,000.00	\$1,823.56	\$2,176.44	\$2,188.27	\$1,811.73

100-7-20-33 Brick building

100-7-20-33-424.000 Brick bldg Maint and repa	\$0.00	\$35.00	-\$35.00	\$35.00	(\$35.00)
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General Fund Expenditures

Account/Description	Budget through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Total Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
100-7-20-33-430.005 Brick Bldg Exp	\$1,500.00	\$19.72	\$1,480.28	\$100.00	\$1,400.00
100-7-20-33-520.000 Brick bldg insurance	\$0.00	\$749.00	-\$749.00	\$898.80	(\$898.80)
100-7-20-33-622.000 Brick -Electricity	\$0.00	\$173.70	-\$173.70	\$208.44	(\$208.44)
100-7-20-33-623.000 Brick bldg propane	\$0.00	\$437.01	-\$437.01	\$524.41	(\$524.41)

100-7-20-35 Misc Town Expenses

100-7-20-35-430.000 Grounds Maint	\$1,000.00	\$1,312.50	-\$312.50	\$1,575.00	(\$575.00)
100-7-20-35-451.000 LaBounty Funds	\$32.00	\$0.00	\$32.00	\$32.00	\$0.00
100-7-20-35-460.000 Bank fees & service chg	\$0.00	\$40.35	-\$40.35	\$41.00	(\$41.00)
100-7-20-35-540.000 Town Report printing cost	\$1,000.00	\$948.00	\$52.00	\$948.00	\$52.00
100-7-20-35-540.005 Published legal notices	\$700.00	\$1,887.62	-\$1,187.62	\$2,265.14	(\$1,565.14)
100-7-20-35-565.000 Ed Conferences/Mileage	\$2,000.00	\$966.24	\$1,033.76	\$1,159.49	\$840.51
100-7-20-35-651.000 Signs & Posts (911)	\$150.00	\$533.78	-\$383.78	\$640.54	(\$490.54)
100-7-20-35-950.000 Town Buildings Reserve Fu	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
100-7-20-35-990.000 Misc Gen Exp	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7-20-75-330.000 Contractors & Rented Equi	\$0.00	\$1,950.00	-\$1,950.00	\$1,950.00	(\$1,950.00)

100-7-30 Public Safety

100-7-30-40 Fire Department

100-7-30-40-240.000 Protective clothing - FD	\$0.00	\$173.00	-\$173.00	\$173.00	(\$173.00)
100-7-30-40-330.000 Fire Dept. Diesel fuel	\$1,200.00	\$371.07	\$828.93	\$1,200.00	\$0.00
100-7-30-40-424.000 Buildings Maintenance	\$500.00	\$1,304.33	-\$804.33	\$1,304.33	(\$804.33)
100-7-30-40-430.005 FD: septic systems	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
100-7-30-40-520.000 Insurance	\$16,393.00	\$15,786.00	\$607.00	\$16,393.00	\$0.00
100-7-30-40-530.001 Pomfret FD phone:3730	\$1,750.00	\$1,163.88	\$586.12	\$1,750.00	\$0.00
100-7-30-40-530.003 Teago FD phone: 1125	\$1,490.00	\$1,216.28	\$273.72	\$1,490.00	\$0.00
100-7-30-40-565.000 FD Training, conf, mileag	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
100-7-30-40-570.000 FD alarm systems	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
100-7-30-40-610.000 Supplies	\$0.00	\$334.34	-\$334.34	\$334.34	(\$334.34)
100-7-30-40-610.002 FD vehicle gasoline	\$1,000.00	\$83.58	\$916.42	\$1,000.00	\$0.00

General Fund Expenditures

Account/Description	Budget through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Total Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
100-7-30-40-610.005 FD Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-30-40-610.010 Vehicle Maintenance	\$7,500.00	\$30.93	\$7,469.07	\$7,500.00	\$0.00
100-7-30-40-610.015 FD vehicle maintenance	\$0.00	\$450.00	-\$450.00	\$450.00	(\$450.00)
100-7-30-40-610.020 Teago mini pumper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-30-40-610.025 PFD engine 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-30-40-610.030 Teago Engine 2	\$0.00	\$2,464.39	-\$2,464.39	\$2,464.39	(\$2,464.39)
100-7-30-40-611.000 Emergency Reporting	\$1,500.00	\$1,536.00	-\$36.00	\$1,536.00	(\$36.00)
100-7-30-40-612.000 Administration	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
100-7-30-40-622.000 Electricity--Pomfret FD	\$1,526.00	\$1,277.18	\$248.82	\$1,526.00	\$0.00
100-7-30-40-622.005 Electricity--Teago FD	\$1,152.00	\$804.96	\$347.04	\$1,152.00	\$0.00
100-7-30-40-623.000 Propane Pomfret Fire Dept	\$3,500.00	\$3,008.62	\$491.38	\$3,500.00	\$0.00
100-7-30-40-623.005 Teago FD propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-30-40-624.000 Heating oil, Teago FD	\$5,300.00	\$2,473.37	\$2,826.63	\$5,300.00	\$0.00
100-7-30-40-740.000 Equip (Hose, Tools etc)	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00
100-7-30-40-740.005 SCBA & Gas Meter	\$33,680.00	\$41,894.00	-\$8,214.00	\$41,894.00	(\$8,214.00)
100-7-30-40-740.007 Traffic Control Devices	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
100-7-30-40-740.010 Turnout Gear	\$5,982.00	\$1,676.32	\$4,305.68	\$5,982.00	\$0.00
100-7-30-40-900.000 Membership/Subscriptions	\$735.00	\$175.00	\$560.00	\$735.00	\$0.00
100-7-30-40-950.040 FD vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-30-40-950.050 FD non-vehicle reserve	\$10,660.00	\$10,660.00	\$0.00	\$10,660.00	\$0.00

100-7-30-42 Contract services

100-7-30-42-330.000 Ambulance Service Assessm	\$27,120.00	\$27,120.00	\$0.00	\$27,120.00	\$0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	\$4,000.00	\$3,039.60	\$960.40	\$3,647.52	\$352.48
100-7-30-42-330.010 Dispatch fees	\$0.00	\$101.25	-\$101.25	\$121.50	(\$121.50)
100-7-30-42-525.000 Sheriff's Patrol	\$15,000.00	\$9,787.50	\$5,212.50	\$11,745.00	\$3,255.00

100-7-30-44 FAST Squad

100-7-30-44-565.005 FAST squad conf,train,mil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-30-44-810.010 FAST Operating Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
100-7-30-44-810.011 FAST squad supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

General Fund Expenditures

Account/Description	Budget through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Total Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
100-7-30-44-950.000 Fast Squad Equipment Rese	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
100-7-30-46 Public Safety Mgt & Comm					
100-7-30-46-460.000 Command Ctr At Town Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-30-46-530.015 Repeater expenses	\$400.00	\$1,483.59	-\$1,083.59	\$1,780.31	(\$1,380.31)
100-7-30-46-550.005 Communications Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-30-46-565.000 Training, conf, mileage	\$0.00	\$554.37	-\$554.37	\$665.24	(\$665.24)
100-7-30-46-622.000 Repeater electricity	\$0.00	\$213.76	-\$213.76	\$256.51	(\$256.51)
100-7-30-46-950.000 Communications Equip. Res	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
100-7-90-75 Municipal Special Project					
100-7-90-75-430.010 Town Hall Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-90-75-430.015 Town Buildings Improvemen	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
100-7-90-75-950.005 Abbott Library Build. Res	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
100-7-95-50 Appropriations					
100-7-95-50-950.005 Abbott Memorial Library	\$37,754.00	\$37,754.00	\$0.00	\$37,754.00	\$0.00
100-7-95-50-950.010 Cemetery Appropriation	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
100-7-95-50-950.015 Visiting Nurses of VT and	\$3,950.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
100-7-95-50-950.020 Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7-95-50-950.025 Thompson Senior Center	\$2,500.00	\$2,575.00	-\$75.00	\$2,575.00	(\$75.00)
100-7-95-50-950.030 Woodstock Area Job Bank	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
100-7-95-50-950.035 HCERS	\$979.00	\$979.00	\$0.00	\$979.00	\$0.00
100-7-95-50-950.040 Ottauquechee Comm. Partne	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
100-7-95-50-950.042 Spectrum Teen Center	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
100-7-95-50-950.045 Pentangle	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00
100-7-95-50-950.055 WISE of Upper Valley	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00

TOTAL PROJECTED GEN FUND EXPS \$472,621.13

General Fund Balance Sheet

GENERAL FUND BALANCE SHEET

ASSETS:

Account/Description	
100-1-00-10-000.000 Citizens Bnk Checking acc	\$10,337.59
100-1-00-10-000.010 Act 68 State Ed Taxes	\$0.00
100-1-00-10-000.030 Act 68 CD assets	\$745,000.00
100-1-00-10-000.040 Mascoma Bank	\$954,439.01
100-1-00-10-000.050 Mascoma Debit Card Acct	\$0.00
100-1-00-20-000.000 Due To/From Other Funds	-\$828,764.43
TOTAL ASSETS	\$881,012.17

LIABILITIES:

100-2-00-00-000.000 Accounts Payable	\$2,372.99
100-2-00-00-100.000 FWT Payable	\$0.00
100-2-00-00-100.005 SWT Payable	\$0.00
100-2-00-00-100.010 FICA/MEDI Payable	\$0.00
100-2-00-00-100.015 Retirement Payable	\$0.00
100-2-00-00-100.020 Health Ins Payable	\$1,926.57
100-2-00-00-100.025 Disability Ins payable	-\$317.00
100-2-00-00-100.035 ACT 68 funds due State	\$743,974.82
100-2-00-00-100.040 Due To Taxpayers	\$1.20
100-2-00-00-100.050 Tax Clearing Account	\$0.00
TOTAL LIABILITIES	\$747,958.58

100-3-10-00-000.000 Fund Balance 7/1/15	\$199,913.67
Projected Operating Loss 7/1/15-6/30/16	-\$141,339.96
Projected Fund Balance 6/30/16	\$58,573.71

General Fund Balance Sheet

General & Highway Projected Fund Balances Combined	
6/30/16	\$289,612.52
Recommended Reserve of 2 month's Expenses	\$236,910.17
Amount In Excess of Recommended Reserve	\$52,702.35

TRACTOR/MOWER PURCHASE:

	Price	\$108,857.92
Fy 2016 budgeted amount		\$25,000.00
		\$83,857.92
Fy 2017 budgeted amount		\$25,000.00
Amount to find in Fy 2016 budget		\$58,857.92

Highway Revenue

**HIGHWAY FUND REVENUE
General Fund Revenues**

FY2016 Projected Highway Fund Revenue	\$939,171.51
FY2016 Projected Highway Fund Exps	\$881,091.94
Gain/<Loss>	\$58,079.57
Over/<Under> Minimum Fund Balance (Gen & Hgwy) 6/30/16	\$52,702.35

Account/Description	Budgeted Revenue: FY2016	Received through 4/30/16	Uncollected balance	Projected Income through 6/30/16	Difference between Budgeted & Projected Revenue
150-6-10-00 Highway Income				\$0.00	\$0.00
150-6-10-00-340.010 Town Taxes	\$801,600.00	\$801,600.00	\$0.00	\$801,600.00	\$0.00
150-6-10-00-355.005 State Aid - Highways	\$130,000.00	\$132,808.02	-\$2,808.02	\$132,808.02	(\$2,808.02)
150-6-10-00-355.020 Bridge/Culvert:Barber Hill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-6-10-00-355.021 Culvert Grant: 7090 Pomf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-6-10-00-355.025 Traffic Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-6-10-00-355.026 State reimb 2014 winter s	\$0.00	\$3,658.67	-\$3,658.67	\$3,658.67	(\$3,658.67)
150-6-10-00-355.055 State paving grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-6-10-00-355.091 VBB Grant Cloudland Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-6-10-00-355.092 VBB Grant Culvert Invento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-6-10-00-355.093 Grants: Barber Hill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-6-10-00-360.017 FEMA Reim. for 2013 Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-6-10-00-370.000 Vehicle trade income	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
150-6-10-40-375.000 Highway Misc. Income	\$0.00	\$1,104.82	-\$1,104.82	\$1,104.82	(\$1,104.82)
TOTAL PROJECTED GEN FUND REVENUES				\$939,171.51	

Highway Expenses

HIGHWAY EXPENDITURES

Regular Expenses	Yellow Green3
Irregular Multiple Expenses	Magenta 10
One-Time Expenses	Yellow 1
Reserve Funding	Cyan 1

FY2016 Projected Highway Fund Revenue	\$939,171.51
FY2016 Projected Highway Fund Exps	\$881,091.94
Gain/<Loss>	\$58,079.57
Over/<Under> Minimum Fund Balance (Gen & Hgwy) 6/30/16	\$52,702.35

Account/Description	Budget through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
150-7-10-70 Labor and Benefits					
150-7-10-70-110.000 Gross Pay	\$165,000.00	\$100,409.38	\$64,590.62	\$120,491.26	\$40,000.00
150-7-10-70-110.010 Part Time Labor	\$0.00	\$2,071.00	-\$2,071.00	\$2,485.20	(\$2,485.20)
150-7-10-70-220.000 FICA- Social Security	\$10,500.00	\$6,189.68	\$4,310.32	\$7,427.62	\$3,072.38
150-7-10-70-220.001 MEDI-Medicare Expense	\$2,400.00	\$1,447.55	\$952.45	\$1,737.06	\$662.94
150-7-10-70-230.000 Retirement Expense	\$6,500.00	\$5,607.36	\$892.64	\$6,728.83	(\$228.83)
150-7-10-70-230.010 Health Ins. - Town's Cost	\$38,000.00	\$22,618.17	\$15,381.83	\$27,141.80	\$10,858.20
150-7-10-70-230.015 Disability insurance	\$3,000.00	\$176.00	\$2,824.00	\$211.20	\$2,788.80
150-7-10-70-235.000 Drug & Alcohol Test/DOT	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
150-7-10-70-240.000 Protective Cloth/Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	\$16,000.00	\$11,482.00	\$4,518.00	\$13,778.40	\$2,221.60
150-7-15-85-520.020 Workers Compensation Ins	\$11,000.00	\$13,132.00	-\$2,132.00	\$15,758.40	(\$4,758.40)
150-7-15-85-520.025 Unemployment Insurance	\$1,000.00	\$1,032.00	-\$32.00	\$1,238.40	(\$238.40)
150-7-15-85-565.000 Highway, conf, training &	\$1,000.00	\$45.00	\$955.00	\$1,000.00	\$0.00
150-7-20-75 Materials					
150-7-20-75-650.000 Salt	\$75,000.00	\$41,048.93	\$33,951.07	\$49,258.72	41048.93
150-7-20-75-650.005 Sand	\$54,000.00	\$26,730.00	\$27,270.00	\$47,500.00	\$6,500.00
150-7-20-75-650.010 Crushed Stone	\$65,000.00	\$58,782.20	\$6,217.80	\$65,000.00	\$0.00
150-7-20-75-650.015 Chloride	\$16,000.00	\$13,699.03	\$2,300.97	\$16,000.00	\$0.00

Highway Expenses

Account/Description	Budget Expenditures through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
150-7-20-75-650.020 Cold Patch & Hot Mix	\$1,500.00	\$961.26	\$538.74	\$1,500.00	\$0.00
150-7-20-75-650.030 Culverts & Headwalls	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
150-7-20-75-650.035 Bandrail	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
150-7-20-75-650.040 Signs, snow Fence & posts	\$10,000.00	\$5,790.85	\$4,209.15	\$10,000.00	\$0.00
150-7-20-75-650.045 Highway Misc.	\$750.00	\$285.00	\$465.00	\$750.00	\$0.00

150-7-30-80 Small Equipment

150-7-30-80-330.000 Diesel	\$42,500.00	\$14,048.15	\$28,451.85	\$20,000.00	\$22,500.00
150-7-30-80-330.002 Gasoline (small equip)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	\$2,000.00	\$141.25	\$1,858.75	\$169.50	\$1,830.50
150-7-30-80-330.015 Shop, oil, small tools et	\$15,000.00	\$10,486.97	\$4,513.03	\$15,000.00	\$0.00
150-7-30-80-330.020 Tires & Chains	\$11,000.00	\$10,662.24	\$337.76	\$11,000.00	\$0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	\$9,000.00	\$5,338.29	\$3,661.71	\$9,000.00	\$0.00
150-7-30-80-330.027 Rented Equipment	\$2,000.00	\$1,237.00	\$763.00	\$2,000.00	\$0.00
150-7-30-80-330.030 Radios & Cellphones	\$600.00	\$612.92	-\$12.92	\$735.50	(\$135.50)
150-7-30-80-330.032 Traffic Control Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-30-80-330.036 Vehicle Lease	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
150-7-30-80-330.040 Garage Computer & expen	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00

150-7-35-05 Vehicles & Large Equip

150-7-35-05-670 Truck 1 header

150-7-35-05-670.010 Truck 1, maint.	\$0.00	\$592.03	-\$592.03	\$710.44	(\$710.44)
150-7-35-05-670.015 Truck 1, parts	\$0.00	\$447.68	-\$447.68	\$537.22	(\$537.22)
150-7-35-05-670.020 Truck 1, repairs	\$0.00	\$1,216.08	-\$1,216.08	\$1,459.30	(\$1,459.30)

150-7-35-05-671 Truck 2 header

150-7-35-05-671.010 Truck 2, maint	\$0.00	\$710.18	-\$710.18	\$852.22	(\$852.22)
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Highway Expenses

Account/Description	Budget through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
150-7-35-05-671.015 Truck 2, parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-671.020 Truck 2, repairs	\$0.00	\$6,616.86	-\$6,616.86	\$7,940.23	(\$7,940.23)
150-7-35-05-672 Truck 3 header					
150-7-35-05-672.010 Truck 3, maint	\$0.00	\$50.00	-\$50.00	\$60.00	(\$60.00)
150-7-35-05-672.015 Truck 3, parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-672.020 Truck 3, repairs	\$0.00	\$3,744.94	-\$3,744.94	\$4,493.93	(\$4,493.93)
150-7-35-05-673 Truck 4 header					
150-7-35-05-673.010 Truck 4, maint	\$0.00	\$322.33	-\$322.33	\$386.80	(\$386.80)
150-7-35-05-673.015 Truck 4, parts	\$0.00	\$322.12	-\$322.12	\$386.54	(\$386.54)
150-7-35-05-673.020 Truck 4, repairs	\$0.00	\$7.26	-\$7.26	\$8.71	(\$8.71)
150-7-35-05-674 Truck 5 header					
150-7-35-05-674.010 Truck 5, maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-674.015 Truck 5, parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-674.020 Truck 5, repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-675 Chipper Header					
150-7-35-05-675.010 Chipper, maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-675.015 Chipper, parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-675.020 Chipper, repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-676 Excavator header					
150-7-35-05-676.010 Excavator, maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-676.015 Excavator, parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Highway Expenses

Account/Description	Budget through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
150-7-35-05-676.020 Excavator, repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-677 Grader header					
150-7-35-05-677.010 Grader, maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-677.015 Grader, parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-677.020 Grader, repairs	\$0.00	\$8,546.67	-\$8,546.67	\$10,256.00	(\$10,256.00)
150-7-35-05-678 Loader header					
150-7-35-05-678.010 Loader, maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-678.015 Loader, parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-678.020 Loader, repairs	\$0.00	\$1,322.36	-\$1,322.36	\$1,586.83	(\$1,586.83)
150-7-35-05-679 Tractor header					
150-7-35-05-679.010 Tractor, maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-679.015 Tractor, parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-679.020 Tractor, repairs	\$0.00	\$3,269.14	-\$3,269.14	\$3,922.97	(\$3,922.97)
150-7-35-05-680 Misc Large Equipment					
150-7-35-05-680.010 Hotbox expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-680.015 Garage portable generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-35-05-680.020 Mower repairs	\$0.00	\$143.57	-\$143.57	\$172.28	(\$172.28)
150-7-35-05-681.010 Trailer maint & repair	\$0.00	\$275.00	-\$275.00	\$330.00	(\$330.00)
150-7-35-05-685.000 Parts, Labor, Repairs	\$37,800.00	\$153.60	\$37,646.40	\$33,103.46	\$4,696.54
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	\$3,600.00	\$1,211.32	\$2,388.68	\$1,453.58	\$2,146.42

Highway Expenses

Account/Description	Budget through 6/30/16	Actual Expenditures through 4/30/16	Unspent/Overspent Budget through 4/30/16	Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
150-7-40-83-424.000 Garage Building & Grounds	\$8,000.00	\$3,215.63	\$4,784.37	\$8,000.00	\$0.00
150-7-40-83-530.000 Telephone	\$500.00	\$661.37	-\$161.37	\$793.64	(\$293.64)
150-7-40-83-622.000 Garage electricity	\$0.00	\$950.36	-\$950.36	\$1,140.43	(\$1,140.43)
150-7-40-83-624.005 Garage Fuel Oil	\$7,500.00	\$3,038.26	\$4,461.74	\$3,645.91	\$3,854.09

150-7-50-90 Contracts and other

150-7-50-90-530.025 School Plowing	\$3,900.00	\$1,950.00	\$1,950.00	\$3,900.00	\$0.00
150-7-50-90-550.000 Roadside Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-50-90-550.005 Paving	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
150-7-50-90-550.015 Crack Sealing	\$25,000.00	\$4,000.00	\$21,000.00	\$25,000.00	\$0.00
150-7-50-90-550.020 Tree removal	\$0.00	\$1,700.00	-\$1,700.00	\$2,040.00	(\$2,040.00)

150-7-50-93 Highway Special Projects

150-7-50-93-630.000 Bridge #34 Barber Hill Ro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-50-93-630.010 Sessions Meadow Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-50-93-630.015 Paving 9-2014 Teago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-50-93-630.020 Bridge 16 Mill Brook	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
150-7-50-93-630.025 7090 Pomfret Rd culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-7-50-93-630.030 Slide bank 7658 Pomfret R	\$0.00	\$4,541.29	-\$4,541.29	\$5,449.55	(\$5,449.55)
150-7-50-93-630.035 Cloudland culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

150-7-95-50 Highway Reserves

150-7-95-50-950.000 Highway vehicle reserve	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
150-7-95-50-950.010 Highway paving reserve	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
150-7-95-50-950.020 Highway bridges reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Highway Expenses

Account/Description	Budget Expenditures through 6/30/16	Actual Expenditures through 4/30/16	Unspent/ Overspent Budget through 4/30/16	Projected Expenditures through 6/30/16	Difference between Budgeted & Projected Expenditures
TOTAL HIGHWAY PROJECTED EXPS				\$881,091.94	

Highway Balance Sheet

HIGHWAY FUND BALANCE SHEET

ASSETS:

Account/Description	Budget	\$0.00	
150-1-00-20-000.000 Due To/From Other Funds	\$459,088.47	\$0.00	\$459,088.47
Account/Description	Budget	\$0.00	
150-3-10-00-000.000 Fund Balance Highway 7/1/15	\$172,959.24	\$0.00	\$172,959.24
Projected Operating Gain 7/1/15-6/30/16	<u>\$58,079.57</u>		
Projected Fund Balance 6/30/16	\$231,038.81		