

Treasurer's report

December 31, 2015

With half the fiscal year gone, the town is on track, with both the General and Highway funds showing total expenses at 50% of the budgeted amount. On the budget status report, I have made notations about line expenses to date which exceed 50% of the budget. In some cases, the budgeted amount turned out to be less than annual bills, so going over budget was unavoidable. In other cases there were unanticipated repairs or costs which caused the bills to exceed the budget. Luckily, fee income is greater than anticipated at this time, so the need to rob one line item to pay for another is not urgent now. In efforts to keep next year's budget as low as possible, the Selectboard has tried to reduce allocations for miscellaneous expenses, and to level fund wherever possible. Unexpected repairs, downed trees, and unforeseen increases in annual bills are routine occurrences, and some recognition of this is appropriate in budget discussions.

On the income side, most income categories are showing more than budgeted. The highway fund is at 49% of budgeted income. The State owes the town \$175,000 in reimbursement for a paving grant; that money is earmarked for the paving reserve. The next tax payments are due in February, and will pay the 2nd half of the school funding, and the remainder of the annual appropriations and reserves.

Account	Adjusted Budget	Actual Actual % of Budget	Actual
100-6 TOWN REVENUE			
100-6-10-00-300 Taxes Current Year			
100-6-10-00-300.000 Current Year Taxes	930,762.00	2,378,539.68	255.55%
100-6-10-00-300.005 Transfer From-To MM or CD	0.00	744,256.88	100.00%
100-6-10-00-300.010 Current Year Delinquent	0.00	0.00	0.00%
100-6-10-00-300.015 School Tax Adjustment	0.00	726.93	100.00%
100-6-10-00-300.020 School Tax Pd & Due to St	0.00	0.00	0.00%
100-6-10-00-300.021 Act 68 funds paid to Stat	0.00	-744,000.00	100.00%
100-6-10-00-300.025 School Tax Pd to School	0.00	-849,239.50	100.00%
100-6-10-00-300.028 School tax-Admin fee	0.00	0.00	0.00%
100-6-10-00-300.035 Transfer: highway fund	-801,600.00	-400,800.00	50.00%
Total Taxes Current Year	129,162.00	1,129,483.99	874.47%
100-6-10-00-305 Other Tax			
100-6-10-00-305.005 Prior Years Delinquent	30,000.00	28,747.68	95.83%
100-6-10-00-305.010 Appalachian Trail in lieu	3,300.00	258.00	7.82%
100-6-10-00-305.015 Current Use Reimbursement	265,000.00	244,103.00	92.11%
100-6-10-00-305.020 VT State in Land in lieu	4,172.00	4,255.44	102.00%
100-6-10-00-305.028 School tax collection fee	0.00	0.00	0.00%
Total Other Tax	302,472.00	277,364.12	91.70%
100-6-10-00-310 Penalties & Interest--Tax			
100-6-10-00-310.005 Interest Current Year Tax	1,800.00	1,332.54	74.03%
100-6-10-00-310.010 Interest Prior Years	500.00	4,028.71	805.74%
100-6-10-00-310.015 Late Penalty 8% Curr Tx	5,000.00	0.00	0.00%
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	500.00	2,299.80	459.96%
Total Penalties & Interest--Tax	7,800.00	7,661.05	98.22%
100-6-10-05-315 Earnings on Accounts			
100-6-10-05-315.005 Checking Acct Interest	100.00	315.46	315.46%
100-6-10-05-315.010 Other income from account	0.00	0.00	0.00%
Total Earnings on Accounts	100.00	315.46	315.46%
100-6-10-10-320 Income Accts			
100-6-10-10-320.005 Ambulance Reimbursements	0.00	0.00	0.00%
100-6-10-10-320.010 Recording	9,000.00	5,930.00	65.89%
100-6-10-10-320.015 Copying	2,000.00	972.23	48.61%
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	7,952.00	66.27%
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	-4,200.00	35.00%
100-6-10-10-320.030 Marriage-CU License Rcpts	300.00	135.00	45.00%
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-300.00	-105.00	35.00%
100-6-10-10-320.040 Dog License Rcpts	1,600.00	414.00	25.88%
100-6-10-10-320.045 Dog Licenses-Cost	-1,000.00	-369.12	36.91%
100-6-10-10-320.050 Liquor License	185.00	0.00	0.00%
100-6-10-10-320.055 Auto Reg Fees	10.00	0.00	0.00%
100-6-10-10-320.060 Rent Town Hall	300.00	550.00	183.33%

Account	Adjusted Budget	Actual	% of Budget
100-6-10-10-320.065 Land posting fees	150.00	55.00	36.67%
Total Income Accts	12,245.00	11,334.11	92.56%
100-6-10-15-325 Town Permits			
100-6-10-15-325.005 Access	50.00	50.00	100.00%
100-6-10-15-325.010 Building	700.00	20.00	2.86%
100-6-10-15-325.015 Excess Weight	350.00	15.00	4.29%
100-6-10-15-325.020 Ridgeline	250.00	0.00	0.00%
100-6-10-15-325.030 Zoning & Subdivision	200.00	1,145.40	572.70%
Total Town Permits	1,550.00	1,230.40	79.38%
100-6-10-20-340 Misc Income			
100-6-10-20-340.005 Donations	0.00	0.00	0.00%
100-6-10-20-340.015 Misc Selectmen	0.00	0.00	0.00%
100-6-10-20-340.020 Misc. Town Clerk	0.00	42.00	100.00%
100-6-10-20-340.025 Traffic fines	0.00	2,725.00	100.00%
Total Misc Income	0.00	2,767.00	100.00%
100-6-20-00-355 State Funds & Other Grant			
100-6-20-00-355.027 Municipal Fines	0.00	0.00	0.00%
100-6-20-00-355.030 Funds for Reappraisal	0.00	0.00	0.00%
100-6-20-00-355.040 Listers Ed Reimb	0.00	0.00	0.00%
100-6-20-00-355.045 Planning Commission Grant	0.00	0.00	0.00%
100-6-20-00-355.088 SCBA amd Gas Meter Grant	0.00	0.00	0.00%
100-6-20-00-355.090 VBB Grant for Cloudland R	0.00	0.00	0.00%
100-6-20-00-355.093 2014-15 VTrans grant reim	0.00	0.00	0.00%
Total State Funds & Other Grant	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%
100-6-30-00-360.017 FEMA reim. for 2013 Storm	0.00	0.00	0.00%
Total Loans & Reimbursements	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	0.00%
Total Transfers	32.00	0.00	0.00%
100-6-50-40 Public Safety			
100-6-50-40-375.020 Transfers in Emerg Svcs	0.00	0.00	0.00%
100-6-50-40-375.025 Donations for Public Safe	0.00	0.00	0.00%
100-6-50-40-375.035 Insurance Reimbursement	0.00	991.00	100.00%
Total Public Safety	0.00	991.00	100.00%
Total TOWN REVENUE	453,361.00	1,431,147.13	315.67%

Account	Adjusted Budget	Actual Actual % of Budget	Actual
Total Revenues	453,361.00	1,431,147.13	315.67%
Total General Fund	453,361.00	1,431,147.13	
150-6-10-00 Highway Income			
150-6-10-00-340.010 Town Taxes	801,600.00	400,800.00	50.00%
150-6-10-00-355.005 State Aid - Highways	130,000.00	66,404.04	51.08%
150-6-10-00-355.020 Bridge/Culvert:Barber Hil	0.00	0.00	0.00%
150-6-10-00-355.021 Culvert Grant: 7090 Pomf	0.00	0.00	0.00%
150-6-10-00-355.025 Traffic Fines	6,000.00	0.00	0.00%
150-6-10-00-355.055 State paving grants	0.00	0.00	0.00%
150-6-10-00-355.091 VBB Grant Cloudland Road	0.00	0.00	0.00%
150-6-10-00-355.092 VBB Grant Culvert Invento	0.00	0.00	0.00%
150-6-10-00-355.093 Grants: Barber Hill	0.00	0.00	0.00%
150-6-10-00-360.017 FEMA Reim. for 2013 Storm	0.00	0.00	0.00%
150-6-10-00-370.000 Vehicle trade income	25,000.00	0.00	0.00%
Total Highway Income	962,600.00	467,204.04	48.54%
150-6-10-40-375.000 Highway Misc. Income	0.00	1,104.82	100.00%
Total Revenues	962,600.00	468,308.86	48.65%
Total Highway Fund	962,600.00	468,308.86	
Total All Funds	1,415,961.00	1,899,455.99	

Account	Adjusted Budget	Actual	Actual % of Budget
100-7-10-25-260.000 Workers Comp	0.00	362.00	100.00%
100-7-10-25-610.000 Admin. Asst. Expenses	500.00	0.00	0.00%
100-7-10-25-610.005 ZBA & Admin Exp	300.00	0.00	0.00%
100-7-10-25-610.010 Planning Comm Exp	500.00	0.00	0.00%
100-7-10-25-950.000 Transfer to Reserves, mis	0.00	0.00	0.00%
Total Other Officers	30,070.00	13,517.84	44.95%

100-7-10-30 Mun Office

100-7-10-30-330.000 Cleaning	1,800.00	835.79	46.43%
100-7-10-30-424.000 Town Office Building Main	1,000.00	1,216.01	121.60%
100-7-10-30-520.000 Insurance	2,200.00	1,860.00	84.55%
100-7-10-30-530.000 Telephone-Internet	1,600.00	658.62	41.16%
100-7-10-30-531.000 Postage & Envelopes	1,500.00	1,744.85	116.32%
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	730.99	48.73%
100-7-10-30-622.000 Town Office Electricity	2,000.00	879.32	43.97%
100-7-10-30-623.000 Propane	2,275.00	156.87	6.90%
100-7-10-30-641.015 Computer IT (Manage servi	2,500.00	608.00	24.32%
100-7-10-30-641.027 New PC (Auditors & lister	0.00	0.00	0.00%
100-7-10-30-641.032 NEMRC support	2,000.00	546.36	27.32%
100-7-10-30-641.038 Office 365 software	1,400.00	1,582.99	113.07%
100-7-10-30-641.040 Cloud backup & support	750.00	731.25	97.50%
100-7-10-30-641.042 Maine Host&web hosting	50.00	19.99	39.98%
100-7-10-30-641.050 New web site	119.00	0.00	0.00%
100-7-10-30-740.000 Other New Equip/Copier le	1,500.00	565.50	37.70%
100-7-10-30-990.000 Misc Mun Office Exp	200.00	0.00	0.00%
Total Mun Office	22,394.00	12,136.54	54.20%

unexpected repairs
ANNUAL

BUDGET INSUFFICIENT
SERVER PROBLEMS

100-7-10-45 Extraordinary Exp

100-7-10-45-333.000 Legal & Prof Fees	6,000.00	665.00	11.08%
100-7-10-45-333.015 Accounting Support	0.00	3,370.00	100.00%
Total Extraordinary Exp	6,000.00	4,035.00	67.25%

Budget in 1 line,
2 lines for expenses

100-7-10-55 Assessments

100-7-10-55-900.005 Windsor County Tax	19,328.00	18,489.62	95.66%
100-7-10-55-900.010 GUVSWMD waste dues	11,436.00	11,435.60	100.00%
100-7-10-55-900.020 VLCT Dues	2,000.00	0.00	0.00%
100-7-10-55-900.025 Two Rivers	1,202.00	1,202.00	100.00%
Total Assessments	33,966.00	31,127.22	91.64%

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100-7-10-65 Town Hall

100-7-10-65-420.000 Misc & Cleaning, Town Hal	150.00	0.00	0.00%
100-7-10-65-424.000 Repairs & Maintenance, TH	500.00	270.62	54.12%
100-7-10-65-520.000 Insurance	3,500.00	2,593.00	74.09%
100-7-10-65-622.000 Electricity, Town Hall	1,000.00	217.45	21.75%
100-7-10-65-623.000 Propane, Town Hall	100.00	232.12	232.12%
100-7-10-65-624.000 Fuel Oil, Town Hall	4,000.00	400.54	10.01%

includes service call
for repairs and
full propane tank

Account	Adjusted Budget	Actual	Actual % of Budget
Total Town Hall	9,250.00	3,713.73	40.15%
100-7-20-33 Brick building			
100-7-20-33-424.000 Brick bldg Maint and repa	0.00	0.00	0.00%
100-7-20-33-430.005 Brick Bldg Exp	1,500.00	19.72	1.31%
100-7-20-33-520.000 Brick bldg insurance	0.00	749.00	100.00%
100-7-20-33-622.000 Brick -Electricity	0.00	81.88	100.00%
100-7-20-33-623.000 Brick bldg propane	0.00	55.62	100.00%
Total Brick building	1,500.00	906.22	60.41%
100-7-20-35 Misc Town Expenses			
100-7-20-35-430.000 Grounds Maint	1,000.00	1,312.50	131.25%
100-7-20-35-451.000 LaBounty Funds	32.00	0.00	0.00%
100-7-20-35-460.000 Bank fees & service chg	0.00	29.15	100.00%
100-7-20-35-540.000 Town Reports	1,000.00	0.00	0.00%
100-7-20-35-540.005 Notices	700.00	697.12	99.59%
100-7-20-35-565.000 Ed Conferences/Mileage	2,000.00	540.20	27.01%
100-7-20-35-651.000 Signs & Posts (911)	150.00	0.00	0.00%
100-7-20-35-950.000 Town Buildings Reserve Fu	20,000.00	20,000.00	100.00%
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	0.00%
Total Misc Town Expenses	25,382.00	22,578.97	88.96%
100-7-30 Public Safety			
100-7-30-40 Fire Department			
100-7-30-40-240.000 Protective clothing - FD	0.00	0.00	0.00%
100-7-30-40-330.000 Fire Dept. Diesel fuel	1,200.00	0.00	0.00%
100-7-30-40-424.000 Buildings Maintenance	500.00	1,304.33	260.87%
100-7-30-40-430.005 FD: septic systems	300.00	0.00	0.00%
100-7-30-40-520.000 Insurance	16,393.00	12,534.00	76.46%
100-7-30-40-530.001 Pomfret FD phone:3730	1,750.00	677.70	38.73%
100-7-30-40-530.003 Teago FD phone: 1125	1,490.00	782.90	52.54%
100-7-30-40-565.000 FD Training, conf, mileag	4,000.00	0.00	0.00%
100-7-30-40-570.000 FD alarm systems	500.00	0.00	0.00%
100-7-30-40-610.000 Supplies	0.00	334.34	100.00%
100-7-30-40-610.002 FD vehicle gasoline	1,000.00	50.30	5.03%
100-7-30-40-610.005 FD Operating Expenses	0.00	0.00	0.00%
100-7-30-40-610.010 Vehicle Maintenance	7,500.00	30.93	0.41%
100-7-30-40-610.015 FD vehicle maintenance	0.00	450.00	100.00%
100-7-30-40-610.020 Teago mini pumper	0.00	0.00	0.00%
100-7-30-40-610.025 PFD engine 1	0.00	0.00	0.00%
100-7-30-40-610.030 Teago Engine 2	0.00	2,464.39	100.00%
100-7-30-40-611.000 Emergency Reporting	1,500.00	0.00	0.00%
100-7-30-40-612.000 Administration	200.00	0.00	0.00%
100-7-30-40-622.000 Electricity--Pomfret FD	1,526.00	740.30	48.51%
100-7-30-40-622.005 Electricity--Teago FD	1,152.00	368.67	32.00%
100-7-30-40-623.000 Propane Pomfret Fire Dept	3,500.00	1,078.59	30.82%
100-7-30-40-623.005 Teago FD propane	0.00	0.00	0.00%

all expenses budgeted in 1 line, but several lines for bills

includes unbudgeted tree removal

legal notices + other newspaper ads

budget insufficient generator maint plowing gen. problems

ANNUAL, various bills

work on traded in vehicle

Account	Adjusted Budget	Actual	Actual % of Budget
100-7-30-40-624.000 Heating oil, Teago FD	5,300.00	1,140.35	21.52%
100-7-30-40-740.000 Equip (Hose, Tools etc)	90.00	0.00	0.00%
100-7-30-40-740.005 SCBA & Gas Meter	33,680.00	0.00	0.00%
100-7-30-40-740.007 Traffic Control Devices	600.00	0.00	0.00%
100-7-30-40-740.010 Turnout Gear	5,982.00	1,676.32	28.02%
100-7-30-40-900.000 Membership/Subscriptions	735.00	0.00	0.00%
100-7-30-40-950.040 FD vehicle Reserve	0.00	0.00	0.00%
100-7-30-40-950.050 FD non-vehicle reserve	10,660.00	0.00	0.00%
Total Fire Department	99,558.00	23,633.12	23.74%
100-7-30-42 Contract services			
100-7-30-42-330.000 Ambulance Service Assessm	27,120.00	27,120.00	100.00%
100-7-30-42-330.005 Unpaid Ambulance Bills	4,000.00	0.00	0.00%
100-7-30-42-525.000 Sheriff's Patrol	15,000.00	6,455.50	43.04%
Total Contract services	46,120.00	33,575.50	72.80%
100-7-30-44 FAST Squad			
100-7-30-44-565.005 FAST squad conf,train,mil	0.00	0.00	0.00%
100-7-30-44-810.010 FAST Operating Expenses	2,500.00	0.00	0.00%
100-7-30-44-810.011 FAST squad supplies	2,500.00	0.00	0.00%
100-7-30-44-950.000 Fast Squad Equipment Rese	4,400.00	4,400.00	100.00%
Total FAST Squad	9,400.00	4,400.00	46.81%
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%
100-7-30-46-530.015 Repeater expenses	400.00	1,483.59	370.90%
100-7-30-46-550.005 Communications Supplies	0.00	0.00	0.00%
100-7-30-46-565.000 Training, conf, mileage	0.00	554.37	100.00%
100-7-30-46-622.000 Repeater electricity	0.00	109.11	100.00%
100-7-30-46-950.000 Communications Equip. Res	5,000.00	0.00	0.00%
Total Public Safety Mgt & Comm	5,400.00	2,147.07	39.76%
Total Public Safety	160,478.00	63,755.69	39.73%
100-7-90-75 Municipal Special Project			
100-7-90-75-430.010 Town Hall Roof	0.00	0.00	0.00%
100-7-90-75-430.015 Town Buildings Improvemen	2,000.00	0.00	0.00%
100-7-90-75-950.005 Abbott Library Build. Res	3,000.00	3,000.00	100.00%
Total Municipal Special Project	5,000.00	3,000.00	60.00%
100-7-95-50 Appropriations			
100-7-95-50-950.005 Abbott Memorial Library	37,754.00	18,877.00	50.00%
100-7-95-50-950.010 Cemetery Appropriation	9,500.00	9,500.00	100.00%
100-7-95-50-950.015 Visiting Nurses of VT and	3,950.00	3,950.00	100.00%
100-7-95-50-950.020 Mental Health	0.00	0.00	0.00%

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unanticipated additional expenses

Account	Adjusted Budget	Actual	Actual % of Budget
100-7-95-50-950.025 Thompson Senior Center	2,500.00	2,575.00	103.00%
100-7-95-50-950.030 Woodstock Area Job Bank	300.00	300.00	100.00%
100-7-95-50-950.035 HCRS	979.00	979.00	100.00%
100-7-95-50-950.040 Ottauquechee Comm. Partne	2,500.00	2,500.00	100.00%
100-7-95-50-950.042 Spectrum Teen Center	750.00	750.00	100.00%
100-7-95-50-950.045 Pentangle	950.00	950.00	100.00%
100-7-95-50-950.055 WISE of Upper Valley	400.00	400.00	100.00%

Total Appropriations 59,583.00 40,781.00 68.44%

Total TOWN EXPENDITURES 458,861.00 232,277.09 50.62%

Total Expenditures 458,861.00 232,277.09 50.62%

Total General Fund -5,500.00 1,198,870.04

150-6-10-00 Highway Income

150-6-10-00-340.010 Town Taxes	801,600.00	400,800.00	50.00%
150-6-10-00-355.005 State Aid - Highways	130,000.00	66,404.04	51.08%
150-6-10-00-355.020 Bridge/Culvert:Barber Hil	0.00	0.00	0.00%
150-6-10-00-355.021 Culvert Grant: 7090 Pomf	0.00	0.00	0.00%
150-6-10-00-355.025 Traffic Fines	6,000.00	0.00	0.00%
150-6-10-00-355.055 State paving grants	0.00	0.00	0.00%
150-6-10-00-355.091 VBB Grant Cloudland Road	0.00	0.00	0.00%
150-6-10-00-355.092 VBB Grant Culvert Invento	0.00	0.00	0.00%
150-6-10-00-355.093 Grants: Barber Hill	0.00	0.00	0.00%
150-6-10-00-360.017 FEMA Reim. for 2013 Storm	0.00	0.00	0.00%
150-6-10-00-370.000 Vehicle trade income	25,000.00	0.00	0.00%

Total Highway Income 962,600.00 467,204.04 48.54%

150-6-10-40-375.000 Highway Misc. Income 0.00 1,104.82 100.00%

Total Revenues 962,600.00 468,308.86 48.65%

150-7-10-70 Labor and Benefits

150-7-10-70-110.000 Gross Pay	165,000.00	57,423.36	34.80%
150-7-10-70-110.010 Part Time Labor	0.00	136.00	100.00%
150-7-10-70-220.000 FICA- Social Security	10,500.00	3,533.47	33.65%
150-7-10-70-220.001 MEDI-Medicare Expense	2,400.00	826.34	34.43%
150-7-10-70-230.000 Retirement Expense	6,500.00	3,098.43	47.67%
150-7-10-70-230.010 Health Ins. - Town's Cost	38,000.00	17,457.93	45.94%
150-7-10-70-230.015 Disability insurance	3,000.00	105.50	3.52%
150-7-10-70-235.000 Drug & Alcohol Test/DOF	600.00	0.00	0.00%
150-7-10-70-240.000 Protective Cloth/Supplies	1,000.00	0.00	0.00%

Total Labor and Benefits 227,000.00 82,581.03 36.38%

150-7-15-85 Insurance

Account	Adjusted Budget	Actual	% of Budget
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150-7-15-85-520.015 Property & Liability Ins.	16,000.00	11,482.00	71.76%
150-7-15-85-520.020 Workers Compensation Ins.	11,000.00	13,132.00	119.38%
150-7-15-85-520.025 Unemployment Insurance	1,000.00	872.00	87.20%
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	0.00%
Total Insurance	29,000.00	25,486.00	87.88%
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150-7-20-75 Materials			
150-7-20-75-650.000 Salt	75,000.00	7,685.14	10.25%
150-7-20-75-650.005 Sand	54,000.00	21,006.00	38.90%
150-7-20-75-650.010 Crushed Stone	65,000.00	30,573.63	47.04%
150-7-20-75-650.015 Chloride	16,000.00	13,699.03	85.62%
150-7-20-75-650.020 Cold Patch & Hot Mix	1,500.00	100.14	6.68%
150-7-20-75-650.030 Culverts & Headwalls	9,000.00	0.00	0.00%
150-7-20-75-650.035 Bandrail	11,000.00	0.00	0.00%
150-7-20-75-650.040 Signs, snow Fence & posts	10,000.00	5,790.85	57.91%
150-7-20-75-650.045 Highway Misc.	750.00	285.00	38.00%
Total Materials	242,250.00	79,139.79	32.67%
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150-7-30-80 Small Equipment			
150-7-30-80-330.000 Diesel	42,500.00	7,903.14	18.60%
150-7-30-80-330.002 Gasoline (small equip)	200.00	0.00	0.00%
150-7-30-80-330.005 Diesel Exhaust Fluid	2,000.00	0.00	0.00%
150-7-30-80-330.015 Shop, oil, small tools et	15,000.00	6,105.00	40.70%
150-7-30-80-330.020 Tires & Chains	11,000.00	10,662.24	96.93%
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	9,000.00	0.00	0.00%
150-7-30-80-330.027 Rented Equipment	2,000.00	962.00	48.10%
150-7-30-80-330.030 Radios & Cellphones	600.00	364.32	60.72%
150-7-30-80-330.032 Traffic Control Devices	0.00	0.00	0.00%
150-7-30-80-330.036 Vehicle Lease	25,000.00	0.00	0.00%
150-7-30-80-330.040 Garage Computer & expense	750.00	0.00	0.00%
Total Small Equipment	108,050.00	25,996.70	24.06%
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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	100.00%
150-7-35-05-670.015 Truck 1, parts	0.00	447.68	100.00%
150-7-35-05-670.020 Truck 1, repairs	0.00	1,216.08	100.00%
Total Truck 1 header	0.00	2,255.79	100.00%
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150-7-35-05-671 Truck 2 header			
150-7-35-05-671.010 Truck 2, maint	0.00	0.00	0.00%
150-7-35-05-671.015 Truck 2, parts	0.00	0.00	0.00%
150-7-35-05-671.020 Truck 2, repairs	0.00	6,311.60	100.00%
Total Truck 2 header	0.00	6,311.60	100.00%
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Insurance is billed annually, and varies according to VLCT liability experience

Account	Adjusted Budget	Actual % of Budget	Actual
150-7-35-05-672 Truck 3 header			
150-7-35-05-672.010 Truck 3, maint	0.00	0.00	0.00%
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	0.00%
150-7-35-05-672.020 Truck 3, repairs	0.00	3,549.89	100.00%
Total Truck 3 header	0.00	3,549.89	100.00%
150-7-35-05-673 Truck 4 header			
150-7-35-05-673.010 Truck 4, maint	0.00	0.00	0.00%
150-7-35-05-673.015 Truck 4, parts	0.00	280.12	100.00%
150-7-35-05-673.020 Truck 4, repairs	0.00	7.26	100.00%
Total Truck 4 header	0.00	287.38	100.00%
150-7-35-05-674 Truck 5 header			
150-7-35-05-674.010 Truck 5, maint	0.00	0.00	0.00%
150-7-35-05-674.015 Truck 5, parts	0.00	0.00	0.00%
150-7-35-05-674.020 Truck 5, repairs	0.00	0.00	0.00%
Total Truck 5 header	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%
150-7-35-05-675.015 Chipper, parts	0.00	0.00	0.00%
150-7-35-05-675.020 Chipper, repairs	0.00	0.00	0.00%
Total Chipper Header	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%
150-7-35-05-676.015 Excavator, parts	0.00	0.00	0.00%
150-7-35-05-676.020 Excavator, repairs	0.00	0.00	0.00%
Total Excavator header	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%
150-7-35-05-677.015 Grader, parts	0.00	0.00	0.00%
150-7-35-05-677.020 Grader, repairs	0.00	8,546.67	100.00%
Total Grader header	0.00	8,546.67	100.00%
150-7-35-05-678 Loader header			
150-7-35-05-678.010 Loader, maint.	0.00	0.00	0.00%
150-7-35-05-678.015 Loader, parts	0.00	0.00	0.00%
150-7-35-05-678.020 Loader, repairs	0.00	0.00	0.00%
Total Loader header	0.00	0.00	0.00%
150-7-35-05-679 Tractor header			

Account	Adjusted Budget	Actual	% of Budget
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150-7-35-05-679.010 Tractor, maint	0.00	0.00	0.00%
150-7-35-05-679.015 Tractor, parts	0.00	0.00	0.00%
150-7-35-05-679.020 Tractor, repairs	0.00	3,269.14	100.00%
Total Tractor header	0.00	3,269.14	100.00%
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150-7-35-05-680 Misc Large Equipment			
150-7-35-05-680.010 Hotbox expenses	0.00	0.00	0.00%
150-7-35-05-680.015 Garage portable generator	0.00	0.00	0.00%
150-7-35-05-680.020 Mower repairs	0.00	143.57	100.00%
Total Misc Large Equipment	0.00	143.57	100.00%
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150-7-35-05-685.000 Parts, Labor, Repairs	37,800.00	146.60	0.39%
Total Vehicles & Large Equip	37,800.00	24,510.64	64.84%
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150-7-40-83 Garage Building			
150-7-40-83-410.000 Garage Utilities	3,600.00	430.55	11.96%
150-7-40-83-424.000 Garage Building & Grounds	8,000.00	2,973.63	37.17%
150-7-40-83-530.000 Telephone	500.00	360.22	72.04%
150-7-40-83-622.000 Garage electricity	0.00	452.39	100.00%
150-7-40-83-624.005 Garage Fuel Oil	7,500.00	638.45	8.51%
Total Garage Building	19,600.00	4,855.24	24.77%
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150-7-50-90 Contracts and other			
150-7-50-90-530.025 School Plowing	3,900.00	1,950.00	50.00%
150-7-50-90-550.000 Roadside Mowing	0.00	0.00	0.00%
150-7-50-90-550.005 Paving	50,000.00	50,000.00	100.00%
150-7-50-90-550.015 Crack Sealing	25,000.00	4,000.00	16.00%
150-7-50-90-550.020 Tree removal	0.00	1,700.00	100.00%
Total Contracts and other	78,900.00	57,650.00	73.07%
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150-7-50-93 Highway Special Projects			
150-7-50-93-630.000 Bridge #34 Barber Hill Ro	0.00	0.00	0.00%
150-7-50-93-630.010 Sessions Meadow Project	0.00	0.00	0.00%
150-7-50-93-630.015 Paving 9-2014 Teago	0.00	0.00	0.00%
150-7-50-93-630.020 Bridge 16 Mill Brook	20,000.00	0.00	0.00%
150-7-50-93-630.025 7090 Pomfret Rd culvert	0.00	0.00	0.00%
150-7-50-93-630.030 Slide bank 7658 Pomfret R	0.00	4,541.29	100.00%
Total Highway Special Projects	20,000.00	4,541.29	22.71%
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150-7-95-50 Highway Reserves			
150-7-95-50-950.000 Highway vehicle reserve	25,000.00	0.00	0.00%
150-7-95-50-950.010 Highway paving reserve	175,000.00	175,000.00	100.00%
150-7-95-50-950.020 Highway bridges reserve	0.00	0.00	0.00%
Total Highway Reserves	200,000.00	175,000.00	87.50%

work done in the fall

TOWN OF POMFRET General Ledger
Current Yr Pd: 6 - Budget Status Report
Highway Fund

Account	Adjusted Budget	Actual Actual % of Budget
Total Expenditures	962,600.00	479,760.69 49.84%
Total Highway Fund	0.00	-11,451.83
Total All Funds	-5,500.00	1,187,418.21