

10/26/16

11:15 am

TOWN OF POMFRET General Ledger  
Current Yr Pd: 3 - Budget Status Report  
General Fund

2016-17 fiscal year  
1st quarter

Account	Adjusted Budget	Actual	Actual % of Budget
<b>100-6 TOWN REVENUE</b>			
<b>100-6-10-00-300 Taxes Current Year</b>			
100-6-10-00-300.000 Current Year Taxes	961,806.00	2,247,670.18	233.69%
100-6-10-00-300.005 Transfer From-To MM or CD	0.00	0.00	0.00%
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	0.00	0.00%
100-6-10-00-300.021 Act 68 funds paid to Stat	0.00	-1,635,421.62	100.00%
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	-1,704,140.00	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	-766,055.00	-382,527.50	49.93%
<b>Total Taxes Current Year</b>	<b>195,751.00</b>	<b>-1,474,418.94</b>	<b>-753.21%</b>
<b>100-6-10-00-305 Other Tax</b>			
100-6-10-00-305.005 Prior Years Delinquent	0.00	17,410.53	100.00%
100-6-10-00-305.010 Appalachian Trail in lieu	3,000.00	0.00	0.00%
100-6-10-00-305.015 Current Use Reimbursement	225,000.00	0.00	0.00%
100-6-10-00-305.020 VT State in Land in lieu	4,255.00	0.00	0.00%
100-6-10-00-305.028 School tax collection fee	7,000.00	0.00	0.00%
<b>Total Other Tax</b>	<b>239,255.00</b>	<b>17,410.53</b>	<b>7.28%</b>
<b>100-6-10-00-310 Penalties &amp; Interest--Tax</b>			
100-6-10-00-310.005 Interest Current Year Tax	500.00	603.70	120.74%
100-6-10-00-310.010 Interest Prior Years	1,500.00	1,187.66	79.18%
100-6-10-00-310.015 Late Penalty 8% Curr Tx	3,000.00	0.00	0.00%
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	1,000.00	1,395.66	139.57%
<b>Total Penalties &amp; Interest--Tax</b>	<b>6,000.00</b>	<b>3,187.02</b>	<b>53.12%</b>
<b>100-6-10-05-315 Earnings on Accounts</b>			
100-6-10-05-315.005 Checking Acct Interest	500.00	237.15	47.43%
100-6-10-05-315.010 Other income from account	0.00	147.93	100.00%
<b>Total Earnings on Accounts</b>	<b>500.00</b>	<b>385.08</b>	<b>77.02%</b>
<b>100-6-10-10-320 Income Accts</b>			
100-6-10-10-320.005 Ambulance Reimbursements	0.00	0.00	0.00%
100-6-10-10-320.010 Recording	8,000.00	2,970.00	37.13%
100-6-10-10-320.015 Copying	1,500.00	384.75	25.65%
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	5,411.00	45.09%
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	-4,300.00	35.83%
100-6-10-10-320.030 Marriage-CU License Rcpts	270.00	300.00	111.11%
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-210.00	-35.00	16.67%
100-6-10-10-320.040 Dog License Rcpts	2,000.00	10.00	0.50%
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	-90.00	7.50%
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	500.00	150.00	30.00%
100-6-10-10-320.065 Land posting fees	100.00	10.00	10.00%

Account	Adjusted Budget	Actual Actual % of Budget	
<b>Total Income Accts</b>	<b>11,155.00</b>	<b>4,810.75</b>	<b>43.13%</b>
<b>100-6-10-15-325 Town Permits</b>			
100-6-10-15-325.005 Access	50.00	0.00	0.00%
100-6-10-15-325.015 Excess Weight	325.00	10.00	3.08%
100-6-10-15-325.030 Misc bldg & zoning permit	1,000.00	2,269.42	226.94%
<b>Total Town Permits</b>	<b>1,375.00</b>	<b>2,279.42</b>	<b>165.78%</b>
<b>100-6-10-20-340 Misc Income</b>			
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	2.10	100.00%
100-6-10-20-340.025 Traffic fines	8,000.00	1,743.50	21.79%
<b>Total Misc Income</b>	<b>8,000.00</b>	<b>1,745.60</b>	<b>21.82%</b>
<b>100-6-20-00-355 State Funds &amp; Other Grant</b>			
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	400.00	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 reimbursement	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%
<b>Total State Funds &amp; Other Grant</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-6-30-00-360 Loans &amp; Reimbursements</b>			
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%
<b>Total Loans &amp; Reimbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-6-40-00-365 Transfers</b>			
100-6-40-00-365.010 From LaBounty Fund	0.00	0.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-6-50-40 Public Safety</b>			
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	0.00	0.00%
<b>Total Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total TOWN REVENUE</b>	<b>462,436.00</b>	<b>-1,444,600.54</b>	<b>-312.39%</b>
<b>Total Revenues</b>	<b>462,436.00</b>	<b>-1,444,600.54</b>	<b>-312.39%</b>

General Fund

Account	Adjusted Budget	Actual	Actual % of Budget
<b>100-7 TOWN EXPENDITURES</b>			
<b>100-7-10-10 Clerk</b>			
100-7-10-10-110.000 Clerk Sal (PR)	24,000.00	6,461.56	26.92%
100-7-10-10-110.005 Clerk Asst	2,500.00	0.00	0.00%
100-7-10-10-210.000 Clerk Ins	6,143.00	0.00	0.00%
100-7-10-10-610.000 Clerk Gen Expense	250.00	35.00	14.00%
100-7-10-10-610.005 Permanent records maint	2,500.00	0.00	0.00%
100-7-10-10-610.015 Record Books & supplies	1,200.00	0.00	0.00%
<b>Total Clerk</b>	<b>36,593.00</b>	<b>6,496.56</b>	<b>17.75%</b>
<b>100-7-10-15 Treas</b>			
100-7-10-15-110.000 Treas Sal (PR)	24,000.00	6,461.56	26.92%
100-7-10-15-110.005 Treas Asst	7,500.00	1,772.25	23.63%
100-7-10-15-210.000 Treas Ins	6,600.00	1,720.08	26.06%
100-7-10-15-610.000 Treas Gen Expense	1,000.00	269.11	26.91%
<b>Total Treas</b>	<b>39,100.00</b>	<b>10,223.00</b>	<b>26.15%</b>
<b>100-7-10-20 Listers</b>			
100-7-10-20-110.000 Listers Payroll (PR)	10,000.00	323.00	3.23%
100-7-10-20-565.005 Listers Education & Dues	680.00	0.00	0.00%
100-7-10-20-565.010 Lister mileage	140.00	0.00	0.00%
100-7-10-20-610.000 Listers Gen Exp	0.00	13.20	100.00%
100-7-10-20-641.010 Computer IT	0.00	0.00	0.00%
100-7-10-20-641.030 Lister hardware	0.00	0.00	0.00%
100-7-10-20-641.035 Lister software	1,650.00	1,619.37	98.14%
100-7-10-20-950.010 Reserve for reappraisal	15,000.00	0.00	0.00%
100-7-10-20-950.020 Tax mapping	4,000.00	0.00	0.00%
<b>Total Listers</b>	<b>31,470.00</b>	<b>1,955.57</b>	<b>6.21%</b>
<b>100-7-10-25 Other Officers</b>			
100-7-10-25-110.000 Brd of Selectmen	3,000.00	2,083.33	69.44%
100-7-10-25-110.002 Selectmen Gen Exp	500.00	0.00	0.00%
100-7-10-25-110.005 Admin Asst	10,000.00	3,306.50	33.07%
100-7-10-25-110.010 Brd of Auditors	6,500.00	0.00	0.00%
100-7-10-25-110.015 Constable & expense	1,250.00	0.00	0.00%
100-7-10-25-110.020 Delinquent Tax Collector	2,500.00	170.00	6.80%
100-7-10-25-110.025 Zoning Admin	2,500.00	0.00	0.00%
100-7-10-25-110.030 Trustees Public Funds	600.00	0.00	0.00%
100-7-10-25-220.000 Town's Cost SS & Med (PR)	6,400.00	1,602.35	25.04%
100-7-10-25-221.000 Pub Officials Liab Ins &	3,000.00	0.00	0.00%
100-7-10-25-230.000 Town's Cost Retirement	0.00	0.00	0.00%
100-7-10-25-230.005 Town's cost health ins	0.00	0.00	0.00%
100-7-10-25-260.000 Workers Comp	0.00	0.00	0.00%
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	300.00	0.00	0.00%
<b>Total Other Officers</b>	<b>37,350.00</b>	<b>7,162.18</b>	<b>19.18%</b>

Account	Adjusted Budget	Actual	Actual % of Budget
<b>100-7-10-30 Mun Office</b>			
100-7-10-30-330.000 Cleaning	2,000.00	200.00	10.00%
100-7-10-30-424.000 Town Office Building Main	7,500.00	75.00	1.00%
100-7-10-30-520.000 Insurance	2,200.00	0.00	0.00%
100-7-10-30-530.000 Telephone-Internet	1,600.00	230.35	14.40%
100-7-10-30-531.000 Postage & Envelopes	1,500.00	972.60	64.84%
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	214.01	14.27%
100-7-10-30-622.000 Town Office Electricity	2,000.00	448.84	22.44%
100-7-10-30-623.000 Propane	2,400.00	0.00	0.00%
100-7-10-30-641.032 NEMRC support	2,000.00	562.75	28.14%
100-7-10-30-641.038 Office 365 software	2,000.00	32.27	1.61%
100-7-10-30-641.040 Computer services	1,500.00	281.25	18.75%
100-7-10-30-740.000 Other New Equip/Copier le	1,500.00	282.75	18.85%
100-7-10-30-990.000 Misc Mun Office Exp	200.00	129.99	65.00%
<b>Total Mun Office</b>	<b>27,900.00</b>	<b>3,429.81</b>	<b>12.29%</b>
<b>100-7-10-45 Extraordinary Exp</b>			
100-7-10-45-333.000 Legal & Prof Fees	6,000.00	9,695.50	161.59%
100-7-10-45-333.015 Accounting Support	0.00	0.00	0.00%
<b>Total Extraordinary Exp</b>	<b>6,000.00</b>	<b>9,695.50</b>	<b>161.59%</b>
<b>100-7-10-55 Assessments</b>			
100-7-10-55-900.005 Windsor County Tax	19,000.00	18,374.09	96.71%
100-7-10-55-900.010 GUVSWMD waste dues	10,848.00	10,848.00	100.00%
100-7-10-55-900.020 VLCT Dues	1,944.00	0.00	0.00%
100-7-10-55-900.025 Two Rivers	1,238.00	0.00	0.00%
<b>Total Assessments</b>	<b>33,030.00</b>	<b>29,222.09</b>	<b>88.47%</b>
<b>100-7-10-65 Town Hall</b>			
100-7-10-65-420.000 Misc & Cleaning, Town Hal	150.00	57.52	38.35%
100-7-10-65-424.000 Repairs & Maintenance, TH	500.00	0.00	0.00%
100-7-10-65-520.000 Insurance	3,500.00	0.00	0.00%
100-7-10-65-622.000 Electricity, Town Hall	1,200.00	106.59	8.88%
100-7-10-65-623.000 Propane, Town Hall	275.00	0.00	0.00%
100-7-10-65-624.000 Fuel Oil, Town Hall	5,000.00	0.00	0.00%
<b>Total Town Hall</b>	<b>10,625.00</b>	<b>164.11</b>	<b>1.54%</b>
<b>100-7-20-33 Brick building</b>			
100-7-20-33-424.000 Brick bldg Maint and repa	1,000.00	0.00	0.00%
100-7-20-33-430.005 Brick Bldg Exp	1,500.00	19.20	1.28%
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	0.00%
100-7-20-33-622.000 Brick -Electricity	0.00	41.41	100.00%
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	0.00%
<b>Total Brick building</b>	<b>2,500.00</b>	<b>60.61</b>	<b>2.42%</b>

Account	Adjusted Budget	Actual	% of Budget
<b>100-7-20-35 Misc Town Expenses</b>			
100-7-20-35-430.000 Grounds Maint	1,250.00	0.00	0.00%
100-7-20-35-451.000 LaBounty Funds	0.00	0.00	0.00%
100-7-20-35-460.000 Bank fees & service chg	0.00	30.88	100.00%
100-7-20-35-540.000 Town Report printing cost	1,200.00	0.00	0.00%
100-7-20-35-540.005 Published legal notices	250.00	160.00	64.00%
100-7-20-35-565.000 Ed Conferences/Mileage	1,000.00	156.22	15.62%
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	10,000.00	0.00	0.00%
100-7-20-35-990.000 Misc Gen Exp	500.00	147.97	29.59%
<b>Total Misc Town Expenses</b>	<b>14,350.00</b>	<b>495.07</b>	<b>3.45%</b>
<b>100-7-20-75 Contracted services</b>			
100-7-20-75-330.000 Contractors & Rented Equi	0.00	0.00	0.00%
<b>Total Contracted services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-7-30 Public Safety</b>			
<b>100-7-30-40 Fire Department</b>			
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	1,000.00	0.00	0.00%
100-7-30-40-430.005 FD: septic systems	300.00	0.00	0.00%
100-7-30-40-520.000 Insurance	17,000.00	368.00	2.16%
100-7-30-40-530.001 Pomfret FD phone:3730	1,750.00	365.73	20.90%
100-7-30-40-530.003 Teago FD phone: 1125	1,490.00	326.13	21.89%
100-7-30-40-565.000 FD Training, conf, mileag	2,000.00	0.00	0.00%
100-7-30-40-570.000 FD alarm systems	500.00	432.00	86.40%
100-7-30-40-610.000 Supplies	1,000.00	0.00	0.00%
100-7-30-40-610.002 FD vehicle gasoline	400.00	27.32	6.83%
100-7-30-40-610.005 FD Operating Expenses	0.00	0.00	0.00%
100-7-30-40-610.010 Vehicle Maintenance	5,200.00	0.00	0.00%
100-7-30-40-610.015 FD mini pumper maintenanc	0.00	0.00	0.00%
100-7-30-40-610.020 PFD rescue vehicle	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	190.00	100.00%
100-7-30-40-611.000 Emergency Reporting	1,600.00	0.00	0.00%
100-7-30-40-612.000 Administration	0.00	0.00	0.00%
100-7-30-40-622.000 Electricity--Pomfret FD	1,250.00	152.20	12.18%
100-7-30-40-622.005 Electricity--Teago FD	1,250.00	256.48	20.52%
100-7-30-40-623.000 Propane Pomfret Fire Dept	3,500.00	0.00	0.00%
100-7-30-40-623.005 Teago FD propane	0.00	0.00	0.00%
100-7-30-40-624.000 Heating oil, Teago FD	5,300.00	0.00	0.00%
100-7-30-40-740.000 Equip (Hose, Tools etc)	4,400.00	0.00	0.00%
100-7-30-40-740.005 SCBA & Gas Meter	1,325.00	0.00	0.00%
100-7-30-40-740.007 Traffic Control Devices	1,500.00	0.00	0.00%
100-7-30-40-740.010 Turnout Gear	0.00	0.00	0.00%
100-7-30-40-900.000 Membership/Subscriptions	605.00	0.00	0.00%

Account	Adjusted Budget	Actual	Actual % of Budget
100-7-30-40-950.040 FD vehicle Reserve	35,000.00	0.00	0.00%
100-7-30-40-950.050 FD non-vehicle reserve	13,000.00	0.00	0.00%
<b>Total Fire Department</b>	<b>100,570.00</b>	<b>2,117.86</b>	<b>2.11%</b>
<b>100-7-30-42 Contract services</b>			
100-7-30-42-330.000 Ambulance Service Assessm	28,024.00	28,024.00	100.00%
100-7-30-42-330.005 Unpaid Ambulance Bills	4,000.00	0.00	0.00%
100-7-30-42-330.010 Dispatch fees	902.00	904.00	100.22%
100-7-30-42-525.000 Sheriff's Patrol	10,650.00	2,516.00	23.62%
100-7-30-42-525.005 School plowing	2,500.00	0.00	0.00%
<b>Total Contract services</b>	<b>46,076.00</b>	<b>31,444.00</b>	<b>68.24%</b>
<b>100-7-30-44 FAST Squad</b>			
100-7-30-44-565.005 FAST squad conf,train,mil	2,000.00	0.00	0.00%
100-7-30-44-810.010 FAST Operating Expenses	1,000.00	0.00	0.00%
100-7-30-44-810.011 FAST squad supplies	1,000.00	0.00	0.00%
100-7-30-44-950.000 Fast Squad Equipment Rese	4,400.00	0.00	0.00%
<b>Total FAST Squad</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-7-30-46 Communications+Disaster R</b>			
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	500.00	456.00	91.20%
100-7-30-46-550.005 Communications Supplies	0.00	0.00	0.00%
100-7-30-46-565.000 Training, conf, mileage	2,000.00	0.00	0.00%
100-7-30-46-622.000 Repeater electricity	225.00	56.41	25.07%
100-7-30-46-950.000 Communications Equip. Res	5,000.00	0.00	0.00%
<b>Total Communications+Disaster R</b>	<b>7,725.00</b>	<b>512.41</b>	<b>6.63%</b>
<b>Total Public Safety</b>	<b>162,771.00</b>	<b>34,074.27</b>	<b>20.93%</b>
<b>100-7-90-75 Municipal Special Project</b>			
100-7-90-75-430.010 Town Hall Roof	0.00	0.00	0.00%
100-7-90-75-430.015 Town Buildings Improvemen	0.00	0.00	0.00%
100-7-90-75-950.005 Abbott Library Build. Res	0.00	0.00	0.00%
<b>Total Municipal Special Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-7-95-50 Appropriations</b>			
100-7-95-50-950.005 Abbott Memorial Library	38,815.00	38,815.00	100.00%
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%
100-7-95-50-950.025 Thompson Senior Center	2,653.00	2,653.00	100.00%
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%

Account	Adjusted Budget	Actual	Actual % of Budget
100-7-95-50-950.042 Spectrum Teen Center	750.00	750.00	100.00%
100-7-95-50-950.045 Pentangle	900.00	900.00	100.00%
100-7-95-50-950.055 WISE of Upper Valley	400.00	400.00	100.00%
<b>Total Appropriations</b>	<b>60,747.00</b>	<b>60,747.00</b>	<b>100.00%</b>
<b>Total TOWN EXPENDITURES</b>	<b>462,436.00</b>	<b>163,725.77</b>	<b>35.41%</b>
<b>Total Expenditures</b>	<b>462,436.00</b>	<b>163,725.77</b>	<b>35.41%</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>-1,608,326.31</b>	
<b>150-6-10-00 Highway Income</b>			
150-6-10-00-340.010 Town Taxes	766,055.00	382,527.50	49.93%
150-6-10-00-355.005 State Aid - Highways	130,000.00	33,196.52	25.54%
150-6-10-00-355.025 Traffic Fines	0.00	0.00	0.00%
150-6-10-00-355.030 VT grant-safety gear	0.00	211.00	100.00%
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%
150-6-10-00-370.000 Vehicle trade income	0.00	0.00	0.00%
<b>Total Highway Income</b>	<b>896,055.00</b>	<b>415,935.02</b>	<b>46.42%</b>
150-6-10-05-025.000 Interest income-Highway	0.00	0.00	0.00%
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>896,055.00</b>	<b>415,935.02</b>	<b>46.42%</b>
<b>150-7-10-70 Labor and Benefits</b>			
150-7-10-70-110.000 Gross Pay	160,000.00	34,240.23	21.40%
150-7-10-70-110.010 Part Time Labor	0.00	0.00	0.00%
150-7-10-70-220.000 FICA- Social Security	10,000.00	2,120.39	21.20%
150-7-10-70-220.001 MEDI-Medicare Expense	2,400.00	495.88	20.66%
150-7-10-70-230.000 Retirement Expense	6,500.00	2,111.13	32.48%
150-7-10-70-230.010 Health Ins. - Town's Cost	42,000.00	5,160.24	12.29%
150-7-10-70-230.015 Disability insurance	1,255.00	284.82	22.69%
150-7-10-70-235.000 Drug & Alcohol Test/DOT	600.00	0.00	0.00%
150-7-10-70-240.000 Protective Cloth/Supplies	1,000.00	150.00	15.00%
<b>Total Labor and Benefits</b>	<b>223,755.00</b>	<b>44,562.69</b>	<b>19.92%</b>
<b>150-7-15-85 Insurance</b>			
150-7-15-85-520.015 Property & Liability Ins.	16,000.00	0.00	0.00%
150-7-15-85-520.020 Workers Compensation Ins.	12,500.00	0.00	0.00%
150-7-15-85-520.025 Unemployment Insurance	2,000.00	160.00	8.00%
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	0.00%
<b>Total Insurance</b>	<b>31,500.00</b>	<b>160.00</b>	<b>0.51%</b>

Account	Adjusted Budget	Actual	Actual % of Budget
<b>150-7-20-75 Materials</b>			
150-7-20-75-650.000 Salt	73,000.00	0.00	0.00%
150-7-20-75-650.005 Sand	54,000.00	0.00	0.00%
150-7-20-75-650.010 Crushed Stone	65,000.00	34,042.77	52.37%
150-7-20-75-650.015 Chloride	16,000.00	8,886.33	55.54%
150-7-20-75-650.020 Cold Patch & Hot Mix	1,500.00	0.00	0.00%
150-7-20-75-650.030 Culverts & Headwalls	9,000.00	0.00	0.00%
150-7-20-75-650.035 Bandrail	4,000.00	0.00	0.00%
150-7-20-75-650.040 Signs, snow Fence & posts	10,000.00	0.00	0.00%
150-7-20-75-650.045 Highway Misc.	3,750.00	2,274.02	60.64%
<b>Total Materials</b>	<b>236,250.00</b>	<b>45,203.12</b>	<b>19.13%</b>
<b>150-7-30-80 Small Equipment</b>			
150-7-30-80-330.000 Diesel	40,000.00	3,224.00	8.06%
150-7-30-80-330.002 Gasoline (small equip)	200.00	0.00	0.00%
150-7-30-80-330.005 Diesel Exhaust Fluid	1,500.00	141.35	9.42%
150-7-30-80-330.015 Shop, oil, small tools et	12,000.00	1,391.05	11.59%
150-7-30-80-330.020 Tires & Chains	19,000.00	0.00	0.00%
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	7,000.00	1,145.00	16.36%
150-7-30-80-330.027 Rented Equipment	1,500.00	0.00	0.00%
150-7-30-80-330.030 Radios & Cellphones	600.00	99.52	16.59%
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%
<b>Total Small Equipment</b>	<b>107,550.00</b>	<b>6,000.92</b>	<b>5.58%</b>
<b>150-7-35-05 Vehicles &amp; Large Equip</b>			
<b>150-7-35-05-670 Truck 1 header</b>			
150-7-35-05-670.010 Truck 1, maint.	0.00	0.00	0.00%
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	0.00%
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	0.00%
<b>Total Truck 1 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>150-7-35-05-671 Truck 2 header</b>			
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	0.00	0.00%
<b>Total Truck 2 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>150-7-35-05-672 Truck 3 header</b>			
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	134.76	100.00%
150-7-35-05-672.020 Truck 3, repairs	0.00	5.46	100.00%
<b>Total Truck 3 header</b>	<b>0.00</b>	<b>140.22</b>	<b>100.00%</b>



Account	Adjusted Budget	Actual	Actual % of Budget
<b>150-7-35-05-673 Truck 4 header</b>			
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	0.00	0.00%
150-7-35-05-673.020 Truck 4, repairs	0.00	515.00	100.00%
<b>Total Truck 4 header</b>	<b>0.00</b>	<b>515.00</b>	<b>100.00%</b>
<b>150-7-35-05-674 Truck 5 header</b>			
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%
<b>Total Truck 5 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>150-7-35-05-675 Chipper Header</b>			
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%
<b>Total Chipper Header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>150-7-35-05-676 Excavator header</b>			
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%
<b>Total Excavator header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>150-7-35-05-677 Grader header</b>			
150-7-35-05-677.010 Grader, maint	0.00	0.00	0.00%
150-7-35-05-677.015 Grader, parts	0.00	852.43	100.00%
150-7-35-05-677.020 Grader, repairs	0.00	0.00	0.00%
<b>Total Grader header</b>	<b>0.00</b>	<b>852.43</b>	<b>100.00%</b>
<b>150-7-35-05-678 Loader header</b>			
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%
<b>Total Loader header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>150-7-35-05-679 Tractor header</b>			
150-7-35-05-679.010 Tractor, maint	0.00	0.00	0.00%
150-7-35-05-679.015 Tractor, parts	0.00	48.96	100.00%
150-7-35-05-679.020 Tractor, repairs	0.00	550.86	100.00%
<b>Total Tractor header</b>	<b>0.00</b>	<b>599.82</b>	<b>100.00%</b>
<b>150-7-35-05-680 Misc Large Equipment</b>			

Highway Fund

Account	Adjusted Budget	Actual	% of Budget
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	0.00	0.00%
<b>Total Misc Large Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
150-7-35-05-681.010 Trailer maint & repair	0.00	0.00	0.00%
150-7-35-05-685.000 Parts, Labor, Repairs	35,000.00	0.00	0.00%
<b>Total Vehicles &amp; Large Equip</b>	<b>35,000.00</b>	<b>2,107.47</b>	<b>6.02%</b>
<b>150-7-40-83 Garage Building</b>			
150-7-40-83-410.000 Garage Utilities	2,500.00	127.14	5.09%
150-7-40-83-424.000 Garage Building & Grounds	8,000.00	2,789.03	34.86%
150-7-40-83-530.000 Telephone	500.00	221.12	44.22%
150-7-40-83-622.000 Garage electricity	0.00	220.86	100.00%
150-7-40-83-624.005 Garage Fuel Oil	8,000.00	0.00	0.00%
<b>Total Garage Building</b>	<b>19,000.00</b>	<b>3,358.15</b>	<b>17.67%</b>
<b>150-7-50-90 Contracts and other</b>			
150-7-50-90-530.025 School Plowing	0.00	0.00	0.00%
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	14,000.00	56.00%
150-7-50-90-550.020 Tree removal	3,000.00	0.00	0.00%
<b>Total Contracts and other</b>	<b>78,000.00</b>	<b>64,000.00</b>	<b>82.05%</b>
<b>150-7-50-93 Special Projects &amp; Grants</b>			
150-7-50-93-630.020 Bridge 16 Mill Brook	0.00	0.00	0.00%
150-7-50-93-630.030 Slide bank 7658 Pomfret R	0.00	5.00	100.00%
150-7-50-93-630.035 Cloudland culvert	75,000.00	0.00	0.00%
150-7-50-93-630.040 River Road culvert projec	0.00	2,522.07	100.00%
150-7-50-93-630.045 3862 Pomf Rd drainage rep	0.00	0.00	0.00%
150-7-50-93-650.040 Safety Gear grant	0.00	422.00	100.00%
<b>Total Special Projects &amp; Grants</b>	<b>75,000.00</b>	<b>2,949.07</b>	<b>3.93%</b>
<b>150-7-95-50 Highway Reserves</b>			
150-7-95-50-950.000 Highway vehicle reserve	90,000.00	0.00	0.00%
150-7-95-50-950.010 Highway paving reserve	0.00	0.00	0.00%
150-7-95-50-950.020 Highway bridges reserve	0.00	0.00	0.00%
<b>Total Highway Reserves</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>896,035.00</b>	<b>168,341.42</b>	<b>18.79%</b>
<b>Total Highway Fund</b>	<b>0.00</b>	<b>247,593.60</b>	

10/26/16

11:15 am

TOWN OF POMFRET General Ledger  
Current Yr Pd: 3 - Budget Status Report  
Highway Fund

Page 11 of 11

EDesMeules

Account	Adjusted Budget	Actual Actual % of Budget
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<b>Total All Funds</b>	<b>0.00</b>	<b>-1,360,732.71</b>
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