

| 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         | 955.00           | 38.20%             |
| 100-7-10-10-210.000 Clerk Ins                 | 7,500.00         | 0.00             | 0.00%              |
| 100-7-10-10-610.000 Clerk Gen Expense         | 200.00           | 37.50            | 18.75%             |
| 100-7-10-10-610.005 Permanent records maint   | 4,500.00         | 1,145.00         | 25.44%             |
| 100-7-10-10-610.015 Record Books & supplies   | 1,200.00         | 0.00             | 0.00%              |
| <b>Total Clerk</b>                            | <b>39,900.00</b> | <b>8,599.06</b>  | <b>21.55%</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         | 1,705.00         | 22.73%             |
| 100-7-10-15-210.000 Treas Ins                 | 7,500.00         | 1,809.87         | 24.13%             |
| 100-7-10-15-610.000 Treas Gen Expense         | 1,000.00         | 97.28            | 9.73%              |
| <b>Total Treas</b>                            | <b>40,000.00</b> | <b>10,073.71</b> | <b>25.18%</b>      |
| <b>100-7-10-20 Listers</b>                    |                  |                  |                    |
| 100-7-10-20-110.000 Listers Payroll (PR)      | 15,000.00        | 0.00             | 0.00%              |
| 100-7-10-20-565.005 Listers Education & Dues  | 5,000.00         | 0.00             | 0.00%              |
| 100-7-10-20-565.010 Lister mileage            | 600.00           | 0.00             | 0.00%              |
| 100-7-10-20-610.000 Listers Gen Exp           | 150.00           | 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         | 2,244.15         | 136.01%            |
| 100-7-10-20-950.010 Reserve for reappraisal   | 15,000.00        | 0.00             | 0.00%              |
| 100-7-10-20-950.020 Tax mapping               | 2,000.00         | 0.00             | 0.00%              |
| <b>Total Listers</b>                          | <b>39,400.00</b> | <b>2,244.15</b>  | <b>5.70%</b>       |
| <b>100-7-10-25 Other Officers</b>             |                  |                  |                    |
| 100-7-10-25-110.000 Brd of Selectmen          | 5,000.00         | 2,500.00         | 50.00%             |
| 100-7-10-25-110.002 Selectmen Gen Exp         | 500.00           | 0.00             | 0.00%              |
| 100-7-10-25-110.005 Admin Asst                | 13,260.00        | 4,230.00         | 31.90%             |
| 100-7-10-25-110.010 Brd of Auditors           | 9,000.00         | 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         | 714.25           | 28.57%             |
| 100-7-10-25-110.025 Zoning Admin              | 3,500.00         | 910.00           | 26.00%             |
| 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) | 7,506.00         | 2,219.00         | 29.56%             |
| 100-7-10-25-221.000 Pub Officials Liab Ins &  | 4,000.00         | 0.00             | 0.00%              |
| 100-7-10-25-260.000 Workers Comp              | 400.00           | 0.00             | 0.00%              |
| 100-7-10-25-610.000 Admin. Asst. Expenses     | 660.00           | 0.00             | 0.00%              |
| 100-7-10-25-610.005 ZBA & Admin Exp           | 0.00             | 2,552.66         | 100.00%            |
| 100-7-10-25-610.010 Planning Comm Exp         | 300.00           | 0.00             | 0.00%              |
| <b>Total Other Officers</b>                   | <b>48,476.00</b> | <b>13,125.91</b> | <b>27.08%</b>      |
| <b>100-7-10-30 Mun Office</b>                 |                  |                  |                    |

| Account                                       | Adjusted Budget  | Actual           | Actual % of Budget |
|---|------------------|------------------|--------------------|
| 100-7-10-30-330.000 Cleaning                  | 2,000.00         | 250.00           | 12.50%             |
| 100-7-10-30-424.000 Town Office Building Main | 7,500.00         | 2,228.02         | 29.71%             |
| 100-7-10-30-520.000 Insurance                 | 2,200.00         | 0.00             | 0.00%              |
| 100-7-10-30-530.000 Town offices phone bill   | 900.00           | 335.92           | 37.32%             |
| 100-7-10-30-531.000 Postage & Envelopes       | 2,000.00         | 345.25           | 17.26%             |
| 100-7-10-30-610.000 Town Offices: Supplies    | 1,500.00         | 329.99           | 22.00%             |
| 100-7-10-30-622.000 Town Office Electricity   | 1,800.00         | 557.40           | 30.97%             |
| 100-7-10-30-623.000 Propane                   | 1,800.00         | 0.00             | 0.00%              |
| 100-7-10-30-641.032 NEMRC support             | 2,000.00         | 579.63           | 28.98%             |
| 100-7-10-30-641.038 Office 365 software       | 2,000.00         | 90.00            | 4.50%              |
| 100-7-10-30-641.040 Computer services         | 2,000.00         | 545.00           | 27.25%             |
| 100-7-10-30-740.000 Other New Equip/Copier le | 1,500.00         | 337.74           | 22.52%             |
| 100-7-10-30-990.000 Misc Mun Office Exp       | 200.00           | 0.00             | 0.00%              |
| <b>Total Mun Office</b>                       | <b>27,400.00</b> | <b>5,598.95</b>  | <b>20.43%</b>      |
| <b>100-7-10-45 Professional fees</b>          |                  |                  |                    |
| 100-7-10-45-333.000 Legal & Prof Fees         | 6,000.00         | 4,529.60         | 75.49%             |
| 100-7-10-45-333.015 Accounting Support        | 6,000.00         | 2,498.00         | 41.63%             |
| <b>Total Professional fees</b>                | <b>12,000.00</b> | <b>7,027.60</b>  | <b>58.56%</b>      |
| <b>100-7-10-55 Assessments</b>                |                  |                  |                    |
| 100-7-10-55-900.005 Windsor County Tax        | 18,472.00        | 18,472.00        | 100.00%            |
| 100-7-10-55-900.010 GUVSWMD waste dues        | 11,500.00        | 9,944.00         | 86.47%             |
| 100-7-10-55-900.020 VLCT Dues                 | 2,011.00         | 1,275.00         | 63.40%             |
| 100-7-10-55-900.025 Two Rivers                | 1,300.00         | 0.00             | 0.00%              |
| <b>Total Assessments</b>                      | <b>33,283.00</b> | <b>29,691.00</b> | <b>89.21%</b>      |
| <b>100-7-10-65 Town Hall</b>                  |                  |                  |                    |
| 100-7-10-65-420.000 Misc & Cleaning, Town Hal | 200.00           | 0.00             | 0.00%              |
| 100-7-10-65-424.000 Repairs & Maintenance, TH | 10,000.00        | 32.00            | 0.32%              |
| 100-7-10-65-520.000 Insurance                 | 3,500.00         | 0.00             | 0.00%              |
| 100-7-10-65-622.000 Electricity, Town Hall    | 1,000.00         | 119.83           | 11.98%             |
| 100-7-10-65-623.000 Propane, Town Hall        | 350.00           | 0.00             | 0.00%              |
| 100-7-10-65-624.000 Fuel Oil, Town Hall       | 3,000.00         | 0.00             | 0.00%              |
| <b>Total Town Hall</b>                        | <b>18,050.00</b> | <b>151.83</b>    | <b>0.84%</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         | 38.01            | 2.53%              |
| 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             | 40.08            | 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>78.09</b>     | <b>3.12%</b>       |
| <b>100-7-20-35 Misc Town Expenses</b>         |                  |                  |                    |

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| Account                                       | Adjusted Budget  | Actual        | Actual % of Budget |
|---|------------------|---------------|--------------------|
| 100-7-20-35-430.000 Grounds Maint             | 1,500.00         | 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             | 15.67         | 100.00%            |
| 100-7-20-35-540.000 Town Report print & mail  | 1,200.00         | 0.00          | 0.00%              |
| 100-7-20-35-540.005 Published legal notices   | 2,000.00         | 435.00        | 21.75%             |
| 100-7-20-35-565.000 Ed Conferences/Mileage    | 1,500.00         | 322.23        | 21.48%             |
| 100-7-20-35-651.000 Signs & Posts (911)       | 250.00           | 71.02         | 28.41%             |
| 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           | 0.00          | 0.00%              |
| 100-7-20-35-990.005 School plow & contracted  | 4,000.00         | 0.00          | 0.00%              |
| <b>Total Misc Town Expenses</b>               | <b>20,950.00</b> | <b>843.92</b> | <b>4.03%</b>       |

**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    | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-424.000 Buildings Maintenance     | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-430.005 FD: septic systems        | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-520.000 Insurance                 | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-530.001 Pomfret FD phone:3730     | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-530.003 Teago FD phone: 1125      | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-565.000 FD Training, conf, mileag | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-570.000 FD alarm systems          | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-610.000 Supplies                  | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-610.002 FD vehicle gasoline       | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-610.005 FD Operating Expenses     | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-610.010 Vehicle Maintenance       | 0.00        | 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                | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-610.030 Teago Engine              | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-611.000 Emergency Reporting       | 0.00        | 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   | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-622.005 Electricity--Teago FD     | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-623.000 Propane Pomfret Fire Dept | 0.00        | 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     | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-740.000 Equip (Hose, Tools etc)   | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-740.005 SCBA & Gas Meter          | 0.00        | 0.00        | 0.00%        |
| 100-7-30-40-740.007 Traffic Control Devices   | 0.00        | 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  | 0.00        | 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    | 0.00        | 0.00        | 0.00%        |
| <b>Total Fire Department</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |

**100-7-30-42 Contract services**

| Account  | Adjusted Budget   | Actual           | Actual % of Budget |
|--|-------------------|------------------|--------------------|
| 100-7-30-42-330.000 Ambulance Service Assessm  | 28,928.00         | 28,928.00        | 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              | 1,356.00          | 1,356.00         | 100.00%            |
| 100-7-30-42-525.000 Sheriff's Patrol           | 21,528.00         | 2,605.28         | 12.10%             |
| <b>Total Contract services</b>                 | <b>55,812.00</b>  | <b>32,889.28</b> | <b>58.93%</b>      |
| <b>100-7-30-44 FAST Squad</b>                  |                   |                  |                    |
| 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    | 0.00              | 0.00             | 0.00%              |
| 100-7-30-44-810.011 FAST squad supplies        | 0.00              | 0.00             | 0.00%              |
| 100-7-30-44-950.000 Fast Squad Equipment Rese  | 0.00              | 0.00             | 0.00%              |
| <b>Total FAST Squad</b>                        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00%</b>       |
| <b>100-7-30-46 Communications+Disaster R</b>   |                   |                  |                    |
| 100-7-30-46-530.015 Repeater expenses          | 0.00              | 0.00             | 0.00%              |
| 100-7-30-46-550.005 Communications Supplies    | 0.00              | 0.00             | 0.00%              |
| 100-7-30-46-565.000 Training, conf, mileage    | 500.00            | 0.00             | 0.00%              |
| 100-7-30-46-622.000 Repeater electricity       | 300.00            | 118.26           | 39.42%             |
| 100-7-30-46-950.000 Communications Equip. Res  | 5,000.00          | 0.00             | 0.00%              |
| <b>Total Communications+Disaster R</b>         | <b>5,800.00</b>   | <b>118.26</b>    | <b>2.04%</b>       |
| <b>Total Public Safety</b>                     | <b>61,612.00</b>  | <b>33,007.54</b> | <b>53.57%</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    | 39,828.00         | 19,914.00        | 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%              |
| 100-7-95-50-950.025 Thompson Senior Center     | 3,200.00          | 3,200.00         | 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 Ottawaquechee 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                  | 900.00            | 900.00           | 100.00%            |
| 100-7-95-50-950.055 WISE of Upper Valley       | 400.00            | 400.00           | 100.00%            |
| 100-7-95-50-950.060 Fire Dept appropriation    | 50,800.00         | 25,400.00        | 50.00%             |
| 100-7-95-50-950.065 FAST squad appropriation   | 6,000.00          | 0.00             | 0.00%              |
| 100-7-95-50-950.070 Fund other reserves        | 0.00              | 0.00             | 0.00%              |
| <b>Total Appropriations</b>                    | <b>119,107.00</b> | <b>67,793.00</b> | <b>56.92%</b>      |

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| Account                                       | Adjusted Budget    | Actual             | Actual % of Budget |
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| <b>Total TOWN EXPENDITURES</b>                | <b>462,678.00</b>  | <b>178,234.76</b>  | <b>38.52%</b>      |
| <b>Total Expenditures</b>                     | <b>462,678.00</b>  | <b>178,234.76</b>  | <b>38.52%</b>      |
| <b>Total General Fund</b>                     | <b>-462,678.00</b> | <b>-178,234.76</b> |                    |
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| <b>150-7-10-70 Labor and Benefits</b>         |                    |                    |                    |
| 150-7-10-70-110.000 Gross Pay                 | 178,000.00         | 40,320.90          | 22.65%             |
| 150-7-10-70-110.010 Part Time Labor           | 0.00               | 170.00             | 100.00%            |
| 150-7-10-70-220.000 FICA- Social Security     | 10,000.00          | 2,214.66           | 22.15%             |
| 150-7-10-70-220.001 MEDI-Medicare Expense     | 2,400.00           | 517.93             | 21.58%             |
| 150-7-10-70-230.000 Retirement Expense        | 9,000.00           | 2,217.82           | 24.64%             |
| 150-7-10-70-230.010 Health Ins. - Town's Cost | 35,000.00          | 7,239.48           | 20.68%             |
| 150-7-10-70-230.015 Disability insurance      | 1,500.00           | 299.49             | 19.97%             |
| 150-7-10-70-235.000 Drug & Alcohol Test/DOF   | 500.00             | 0.00               | 0.00%              |
| 150-7-10-70-240.000 Protective Cloth/Supplies | 500.00             | 0.00               | 0.00%              |
| <b>Total Labor and Benefits</b>               | <b>236,900.00</b>  | <b>52,980.28</b>   | <b>22.36%</b>      |
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| <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. | 13,500.00          | 0.00               | 0.00%              |
| 150-7-15-85-520.025 Unemployment Insurance    | 2,000.00           | 0.00               | 0.00%              |
| 150-7-15-85-565.000 Highway, conf, training & | 750.00             | 0.00               | 0.00%              |
| <b>Total Insurance</b>                        | <b>32,250.00</b>   | <b>0.00</b>        | <b>0.00%</b>       |
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| <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          | 54,780.60          | 84.28%             |
| 150-7-20-75-650.015 Chloride                  | 17,000.00          | 5,643.10           | 33.19%             |
| 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      | 7,000.00           | 3,853.80           | 55.05%             |
| 150-7-20-75-650.035 Bandrail                  | 5,000.00           | 0.00               | 0.00%              |
| 150-7-20-75-650.040 Signs, snow Fence & posts | 12,750.00          | 6,441.74           | 50.52%             |
| 150-7-20-75-650.045 Highway Misc.             | 500.00             | 0.00               | 0.00%              |
| <b>Total Materials</b>                        | <b>235,750.00</b>  | <b>70,719.24</b>   | <b>30.00%</b>      |
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| <b>150-7-30-80 Small Equipment</b>            |                    |                    |                    |
| 150-7-30-80-330.000 Diesel                    | 30,000.00          | 5,428.04           | 18.09%             |
| 150-7-30-80-330.002 Gasoline (small equip)    | 200.00             | 0.00               | 0.00%              |
| 150-7-30-80-330.005 Diesel Exhaust Fluid      | 1,000.00           | 141.35             | 14.14%             |
| 150-7-30-80-330.015 Shop, oil, small tools et | 10,000.00          | 2,509.94           | 25.10%             |
| 150-7-30-80-330.020 Tires & Chains            | 12,000.00          | 0.00               | 0.00%              |
| 150-7-30-80-330.025 Blades, Shoes, Rake Teeth | 7,000.00           | 0.00               | 0.00%              |
| 150-7-30-80-330.027 Rented Equipment          | 1,800.00           | 0.00               | 0.00%              |
| 150-7-30-80-330.030 Radios & Cellphones       | 700.00             | 198.93             | 28.42%             |

10/04/17  
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TOWN OF POMFRET General Ledger  
Current Yr Pd: 4 - Budget Status Report  
Highway Fund

| Account                                       | Adjusted Budget  | Actual          | Actual % of Budget |
|---|------------------|-----------------|--------------------|
| 150-7-30-80-330.032 Traffic Control Devices   | 0.00             | 0.00            | 0.00%              |
| 150-7-30-80-330.036 Vehicle Lease/Purchase    | 0.00             | 0.00            | 0.00%              |
| 150-7-30-80-330.040 Garage Computer & expense | 100.00           | 0.00            | 0.00%              |
| <b>Total Small Equipment</b>                  | <b>62,800.00</b> | <b>8,278.26</b> | <b>13.18%</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             | 72.30           | 100.00%            |
| <b>Total Truck 2 header</b>                   | <b>0.00</b>      | <b>72.30</b>    | <b>100.00%</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             | 0.00            | 0.00%              |
| 150-7-35-05-672.020 Truck 3, repairs          | 0.00             | 12.51           | 100.00%            |
| <b>Total Truck 3 header</b>                   | <b>0.00</b>      | <b>12.51</b>    | <b>100.00%</b>     |
| <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             | 263.81          | 100.00%            |
| <b>Total Truck 4 header</b>                   | <b>0.00</b>      | <b>263.81</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>       |                  |                 |                    |

| Account                                       | Adjusted Budget  | Actual          | Actual % of Budget |
|---|------------------|-----------------|--------------------|
| -----   | -----            | -----           | -----              |
| 150-7-35-05-676.010 Excavator, maint.         | 0.00             | 992.23          | 100.00%            |
| 150-7-35-05-676.015 Excavator, parts          | 0.00             | 0.00            | 0.00%              |
| 150-7-35-05-676.020 Excavator, repairs        | 0.00             | 109.87          | 100.00%            |
| -----   | -----            | -----           | -----              |
| <b>Total Excavator header</b>                 | <b>0.00</b>      | <b>1,102.10</b> | <b>100.00%</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             | 0.00            | 0.00%              |
| 150-7-35-05-677.020 Grader, repairs           | 0.00             | 0.00            | 0.00%              |
| -----   | -----            | -----           | -----              |
| <b>Total Grader header</b>                    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00%</b>       |
| -----   | -----            | -----           | -----              |
| <b>150-7-35-05-678 Loader header</b>          |                  |                 |                    |
| 150-7-35-05-678.010 Loader, maint.            | 0.00             | 1,477.27        | 100.00%            |
| 150-7-35-05-678.015 Loader, parts             | 0.00             | 456.64          | 100.00%            |
| 150-7-35-05-678.020 Loader, repairs           | 0.00             | 0.00            | 0.00%              |
| -----   | -----            | -----           | -----              |
| <b>Total Loader header</b>                    | <b>0.00</b>      | <b>1,933.91</b> | <b>100.00%</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             | 0.00            | 0.00%              |
| 150-7-35-05-679.020 Tractor, repairs          | 0.00             | 0.00            | 0.00%              |
| -----   | -----            | -----           | -----              |
| <b>Total Tractor header</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00%</b>       |
| -----   | -----            | -----           | -----              |
| <b>150-7-35-05-680 Misc Large Equipment</b>   |                  |                 |                    |
| 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             | 541.97          | 100.00%            |
| -----   | -----            | -----           | -----              |
| <b>Total Misc Large Equipment</b>             | <b>0.00</b>      | <b>541.97</b>   | <b>100.00%</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>3,926.60</b> | <b>11.22%</b>      |
| -----   | -----            | -----           | -----              |
| <b>150-7-40-83 Garage Building</b>            |                  |                 |                    |
| 150-7-40-83-410.000 Garage Utilities          | 1,000.00         | 138.99          | 13.90%             |
| 150-7-40-83-424.000 Garage Building & Grounds | 8,000.00         | 119.75          | 1.50%              |
| 150-7-40-83-530.000 Garage Telephone          | 400.00           | 113.28          | 28.32%             |
| 150-7-40-83-622.000 Garage electricity        | 1,200.00         | 253.35          | 21.11%             |
| 150-7-40-83-624.005 Garage Fuel Oil           | 5,000.00         | 163.30          | 3.27%              |
| -----   | -----            | -----           | -----              |
| <b>Total Garage Building</b>                  | <b>15,600.00</b> | <b>788.67</b>   | <b>5.06%</b>       |
| -----   | -----            | -----           | -----              |
| <b>150-7-50-90 Contracts and other</b>        |                  |                 |                    |
| 150-7-50-90-550.000 Roadside Mowing           | 0.00             | 0.00            | 0.00%              |

TOWN OF POMFRET General Ledger  
 Current Yr Pd: 4 - Budget Status Report  
 Highway Fund

| Account  | Adjusted Budget      | Actual             | Actual % of Budget |
|--|----------------------|--------------------|--------------------|
| 150-7-50-90-550.005 Paving                       | 0.00                 | 0.00               | 0.00%              |
| 150-7-50-90-550.015 Crack Sealing                | 25,000.00            | 21,600.00          | 86.40%             |
| 150-7-50-90-550.020 Tree removal                 | 10,000.00            | 0.00               | 0.00%              |
| <b>Total Contracts and other</b>                 | <b>35,000.00</b>     | <b>21,600.00</b>   | <b>61.71%</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                 | 0.00               | 0.00%              |
| 150-7-50-93-630.035 Cloudland culvert            | 0.00                 | 0.00               | 0.00%              |
| 150-7-50-93-630.040 River Road culvert projec    | 0.00                 | 0.00               | 0.00%              |
| 150-7-50-93-630.045 3862 Pomf Rd drainage rep    | 0.00                 | 0.00               | 0.00%              |
| 150-7-50-93-630.050 Stormwater Permit (annual    | 2,500.00             | 0.00               | 0.00%              |
| 150-7-50-93-630.055 Garage security camera       | 0.00                 | 213.90             | 100.00%            |
| 150-7-50-93-630.060 July 1 2017 storm            | 0.00                 | 41,693.59          | 100.00%            |
| 150-7-50-93-630.065 River Rd stabiliz Hillside   | 0.00                 | 39,000.00          | 100.00%            |
| 150-7-50-93-630.070 Misc projects                | 0.00                 | 4,000.00           | 100.00%            |
| 150-7-50-93-630.075 Allen Hill Road culvert      | 0.00                 | 0.00               | 0.00%              |
| 150-7-50-93-650.040 Safety Gear grant            | 0.00                 | 0.00               | 0.00%              |
| <b>Total Special Projects &amp; Grants</b>       | <b>2,500.00</b>      | <b>84,907.49</b>   | <b>3,396.30%</b>   |
| <b>150-7-95-50 Highway Reserves</b>              |                      |                    |                    |
| 150-7-95-50-950.000 Highway vehicle reserve      | 108,700.00           | 0.00               | 0.00%              |
| 150-7-95-50-950.010 Highway paving reserve       | 142,000.00           | 0.00               | 0.00%              |
| 150-7-95-50-950.020 Highway bridges reserve      | 0.00                 | 0.00               | 0.00%              |
| 150-7-95-50-950.030 Fund highway Rainy Day       | 0.00                 | 0.00               | 0.00%              |
| <b>Total Highway Reserves</b>                    | <b>250,700.00</b>    | <b>0.00</b>        | <b>0.00%</b>       |
| <b>Total Expenditures</b>                        | <b>906,500.00</b>    | <b>243,200.54</b>  | <b>26.83%</b>      |
| <b>Total Highway Fund</b>                        | <b>-906,500.00</b>   | <b>-243,200.54</b> |                    |
| <b>Total All Funds</b>                           | <b>-1,369,178.00</b> | <b>-421,435.30</b> |                    |