

Town of Westford General Ledger
FY 2019-2020 First Quarter - Budget Status Report

Account		Budget	Actual	Actual % of Budget
100-20 PROPERTY TAXES				
100-2000-00.00	Current Property Taxes	906,952.36	424,816.78	46.84%
100-2005-00.00	Advance Year Property Tax	0.00	0.00	0.00%
100-2009-00.00	Late Tax Interest	2,000.00	120.84	6.04%
100-2010-00.00	Delinquent Taxes	0.00	20,413.97	0.00%
100-2011-00.00	Delinquent Tax Penalty	5,000.00	1,633.13	32.66%
100-2012-00.00	Delinquent Tax Interest	3,000.00	2,970.87	99.03%
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Total PROPERTY TAXES		916,952.36	449,955.59	49.07%
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100-21 LICENSES & FEES				
100-2100-00.00	Liquor Licenses	0.00	0.00	0.00%
100-2110-00.00	Recording Fees	12,000.00	8,600.00	71.67%
100-2120-00.00	Dog Licenses	3,300.00	225.00	6.82%
100-2130-00.00	Building Permit	0.00	0.00	0.00%
100-2131-00.00	Access Permits	100.00	0.00	0.00%
100-2135-00.00	Excess Weight Permit	750.00	5.00	0.67%
100-2140-00.00	Marriage Licenses	100.00	30.00	30.00%
100-2145-00.00	Copier	3,000.00	763.40	25.45%
100-2146-00.00	Vault Time	0.00	264.25	0.00%
100-2150-00.00	Auto Registration Fees	50.00	12.00	24.00%
100-2155-00.00	Metal Dumpster	0.00	426.90	#DIV/0!
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Total LICENSES & FEES		19,300.00	10,326.55	53.51%
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100-22 INTERGOVERNMENTAL				
100-2229-00.00	Current Use	81,000.00	0.00	0.00%
100-2230-00.00	State - Planning Grant	0.00	0.00	0.00%
100-2241-00.00	State - Misc. Grants	0.00	0.00	0.00%

NOTES:	The budget is for FY 2021 entire year.
	Actuals are as of 09/30/2020
	On average, 3 months in to the Fiscal year,
	Percent of Budget should be 25.00%
	Please note that some line items are specific
	to a particular season.

State Payment

Town of Westford General Ledger
FY 2019-2020 First Quarter - Budget Status Report

Account	Budget	Actual	Actual % of Budget
100-2242-00.00 State - Traffic Fines	4,000.00	1,365.00	34.13%
100-2245-00.00 State - Miscellaneous	0.00	0.00	0.00%
100-2248-00.00 Vt Act 68/Equalization	0.00	0.00	0.00%
100-2249-00.00 VLCT Grants	0.00	0.00	0.00%
Total INTERGOVERNMENTAL	85,000.00	1,365.00	1.61%
100-23 PLANNING & ZONING			
100-2350-00.00 Vault time/copier/fax fee	0.00	0.00	0.00%
100-2359-00.00 Building Permits	20,000.00	7,684.13	38.42%
100-2360-00.00 DRB Subdivision - Sketch	3,000.00	0.00	0.00%
100-2361-00.00 DRB Subdivision - Prelimi	0.00	0.00	0.00%
100-2362-00.00 DRB Subdivision - Final	0.00	0.00	0.00%
100-2363-00.00 DRB Subdivision Amendment	0.00	0.00	0.00%
100-2364-00.00 DRB Site Plan	0.00	0.00	0.00%
100-2366-00.00 DRB Boundary Line Adjustm	0.00	0.00	0.00%
100-2367-00.00 DRB Conditional Use	0.00	0.00	0.00%
100-2368-00.00 DRB Zoning Appeal	0.00	0.00	0.00%
100-2369-00.00 ZA Admin Amendment	0.00	0.00	0.00%
100-2370-00.00 Certificate of Compliance	500.00	180.00	36.00%
100-2371-00.00 Zoning Violation Fines	0.00	0.00	0.00%
100-2372-00.00 Certificate of Occupancy	800.00	475.00	59.38%
100-2380-00.00 Legal/Professional Review	0.00	0.00	0.00%
Total PLANNING & ZONING	24,300.00	8,339.13	34.32%
100-24 TOWN FUNCTIONS			
100-2420-00.00 Metal Dumpster	0.00	0.00	0.00%
100-2421-00.00 Recycle Bins	0.00	0.00	100.00%

Account	Budget	Actual	Actual % of Budget	
100-2438-00.00 Holiday Basket Donations	0.00	0.00	0.00%	

Total TOWN FUNCTIONS	0.00	0.00	100.00%	

100-2705 TRANSFER IN FROM RESERVE				
100-2705-00.00 Transfer In From Reserves	0.00	0.00	0.00%	
100-2705-10.00 Transfer in from Fund Balance	50,000.00	0.00	#DIV/0!	Transfer to reduce tax rate

Total TRANSFER IN FROM RESERVE	50,000.00	0.00	0.00%	

100-28 DOGS				
100-2820-00.00 Dog Fines	0.00	0.00	0.00%	
100-2821-00.00 Dog Shelter Fund	0.00	0.00	0.00%	

Total DOGS	0.00	0.00	0.00%	

100-29 MISCELLANEOUS				
100-2900-00.00 Reimbursement School Exp	2,100.00	2,362.71	112.51%	
100-2910-00.00 Use of Cash on Hand	0.00	0.00	0.00%	
100-2920-00.00 Note Proceed Spiller Lot	0.00	0.00	0.00%	
100-2930-00.00 Interest Income	750.00	186.30	24.84%	
100-2935-00.00 Interest-Restricted	0.00	0.00	0.00%	
100-2990-00.00 Miscellaneous Revenue	400.00	61.00	15.25%	
100-2990-01.00 Misc Donations	0.00	0.00	0.00%	
100-2990-05.00 Employee Training Grant	0.00	0.00	0.00%	
100-2990-10.00 Town Sign Advertising	0.00	0.00	0.00%	

Total MISCELLANEOUS	3,250.00	2,610.01	80.31%	

Account	Budget	Actual	Actual % of Budget		
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Total Revenues	1,098,802.36	472,596.28	43.01%		
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100-30 ADMINISTRATION					
100-3000-10.00	Select Board Salaries	2,400.00	0.00	0.00%	paid once per year
100-3000-11.00	Selectboard Admin Assist	34,044.00	6,301.08	18.51%	
100-3000-12.00	Bookkeeper Salary	33,936.00	9,048.01	26.66%	
100-3000-14.00	FICA Expense	17,467.00	4,494.03	25.73%	
100-3000-15.00	Health Insurance Exp.	22,500.00	5,367.15	23.85%	
100-3000-15.01	Dental Insurance	900.00	223.14	24.79%	
100-3000-15.02	Disability Insurance	1,700.00	486.72	28.63%	
100-3000-15.03	Vision Insurance - Eye Me	220.00	54.36	24.71%	
100-3000-15.04	Cobra Ins Benefit	0.00	0.00	0.00%	
100-3000-16.00	Pension Plan Employer Exp	6,443.00	2,623.35	40.72%	
100-3000-17.00	Unemployment	0.00	0.00	0.00%	
100-3000-19.00	Office Equipment	1,000.00	0.00	0.00%	
100-3000-20.00	Office Supplies & Repairs	6,500.00	905.61	13.93%	
100-3000-30.00	Legal Notices	1,000.00	118.56	11.86%	
100-3000-34.00	Postage	4,000.00	639.96	16.00%	
100-3000-40.00	Education- S/B & Assistan	600.00	0.00	0.00%	
100-3000-48.00	Property Casualty W/C I	21,500.00	10,768.00	50.08%	
100-3000-60.01	Legal & Professional Fees	25,000.00	1,937.00	7.75%	
100-3000-60.02	IT Professional Services	20,000.00	4,792.80	23.96%	
100-3000-60.04	Software	0.00	283.94	0.00%	
100-3000-60.07	Audit Reserve Expense	0.00	0.00	0.00%	
100-3000-60.08	Admin Cap't Budg't Exp	14,400.00	0.00	0.00%	
100-3000-60.10	Holiday Basket Expense	0.00	0.00	0.00%	
100-3000-62.00	Stationary & Printing	2,500.00	0.00	0.00%	
100-3000-63.00	Newsletter printing	2,500.00	710.50	28.42%	

Account		Budget	Actual	Actual % of Budget	
100-3000-74.00	Select Board Travel	0.00	0.00	0.00%	
100-3000-75.00	Emerg'y Gener't Maint/Fuel	1,600.00	0.00	0.00%	Will invoice 1/2 to school
100-3000-76.00	Electric-Flag-Gaz-Street	1,600.00	418.15	26.13%	
100-3000-91.00	Interest Expense	2,100.00	0.00	0.00%	
100-3000-92.00	Tax Abatements	0.00	0.00	0.00%	
100-3000-93.00	Estimated Uncollected Tax	0.00	0.00	0.00%	
Total ADMINISTRATION		223,910.00	49,172.36	21.96%	
100-32 CLERK/TREASURER					
100-3200-10.00	Clerks Salary	53,478.00	18,512.26	34.62%	Offset by 100-3000-11.00
100-3200-25.00	Treasurer Salary	12,180.00	3,278.03	26.91%	
100-3200-30.10	Membership Dues	300.00	245.00	81.67%	
100-3200-40.10	Education - Clerk's Offic	800.00	0.00	0.00%	
100-3200-40.20	Education - Treasurer's	300.00	0.00	0.00%	
100-3200-60.03	Supplies - Town Clerk	300.00	206.21	68.74%	
100-3200-60.04	Supplies - Treasurer	1,000.00	223.20	22.32%	
100-3200-60.05	Treas/Bookkeeper Computer	0.00	0.00	#DIV/0!	Did not replace Treasurer PC last FY includes software update
100-3200-60.06	Clerks Computer	1,800.00	0.00	0.00%	
100-3200-74.00	Travel	1,600.00	193.90	12.12%	
Total CLERK/TREASURER		71,758.00	22,658.60	31.58%	
100-33 BCA/ELECTION					
100-3300-10.00	BCA Salaries	900.00	0.00	0.00%	
100-3300-20.00	Election Workers	150.00	0.00	0.00%	
100-3300-30.00	Ballots Supplies & Votin	3,000.00	210.04	7.00%	
100-3300-99.00	Election Misc Expense	100.00	0.00	0.00%	

Account	Budget	Actual	Actual % of Budget
Total BCA/ELECTION	4,150.00	210.04	5.06%

100-34 AUDITORS/DELINQ TAX			
100-3400-10.00 Auditors Salaries	0.00	0.00	0.00%
100-3400-11.00 Audit/Independent	10,500.00	0.00	0.00%
100-3440-10.00 Delinq Tax Penalty Paymen	6,000.00	2,170.98	36.18%
100-3440-34.01 Delinq Tax Collectors Exp	125.00	55.00	44.00%
100-3440-40.00 Education-Auditors & D.Tx	100.00	0.00	0.00%

Total AUDITORS/DELINQ TAX	16,725.00	2,225.98	13.31%

100-35 LISTERS			
100-3500-10.00 Listers Salaries	7,564.00	135.58	1.79%
100-3500-10.01 Reappraisal	0.00	0.00	0.00%
100-3500-20.00 Tax Mapping	5,000.00	0.00	0.00%
100-3500-30.10 Membership Dues	0.00	0.00	0.00%
100-3500-40.00 Education Listers	100.00	0.00	0.00%
100-3500-50.00 Supplies/Equipment	200.00	0.00	0.00%
100-3500-60.04 Software	225.00	0.00	0.00%
100-3500-60.05 Computer	1,800.00	0.00	0.00%
100-3500-74.00 Travel	100.00	0.00	0.00%
100-3500-74.01 Listing Subcontractors	0.00	0.00	0.00%

Total LISTERS	14,989.00	135.58	0.90%

100-36 PLANNING/DRB/ZONING			
100-3600-10.01 Planning Comm Stipend	2,000.00	0.00	0.00%
100-3600-30.00 Planning Legal Notices	750.00	0.00	0.00%
100-3600-40.00 Planning Admin Education	300.00	0.00	0.00%

Account		Budget	Actual	Actual % of Budget
100-3600-60.01	Planning Legal & Professi	150.00	100.00	66.67%
100-3600-60.02	Planning Special Proje	8,000.00	543.50	6.79%
100-3600-60.06	Wastewater Project RF1-26	0.00	1,760.00	0.00%
100-3600-89.00	Conservation Commission	3,600.00	415.10	11.53%
100-3600-99.00	Planning Maps & Miscellan	500.00	0.00	0.00%
100-3601-10.00	Planning Coord Salary	55,360.00	14,907.71	26.93%
100-3601-40.00	Planning Coord Education	200.00	0.00	0.00%
100-3601-60.05	Planning Coord Computer	0.00	0.00	0.00%
100-3601-74.00	Planning Coord Travel	200.00	0.00	0.00%
100-3620-20.00	DRB Stipend	2,800.00	0.00	0.00%
100-3620-30.00	DRB Legal Notices	600.00	0.00	0.00%
100-3620-40.00	DRB Education	250.00	0.00	0.00%
100-3620-41-00	DRB Minutes	1,500.00	0.00	0.00%
100-3620-42-00	DRB Grant Writer	5,000.00	0.00	0.00%
100-3620-60.01	DRB Legal & Professional	4,750.00	0.00	0.00%
100-3620-99.00	DRB Miscellaneous	100.00	0.00	0.00%
100-3650-10.00	Zoning Admin Salary	20,863.00	4,636.35	22.22%
100-3650-10.01	Zoning Admin Asst	0.00	0.00	0.00%
100-3650-40.00	Zoning Admin Education	200.00	0.00	0.00%
100-3650-60.01	Zoning Admin Legal & Prof	0.00	680.00	0.00%
100-3650-60.05	Zoning Admin Computer	1,800.00	0.00	0.00%
100-3650-74.00	Zoning Admin Travel	700.00	88.57	12.65%
100-3650-99.00	Zoning Admin Miscellaneou	0.00	0.00	0.00%
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Total PLANNING/DRB/ZONING		109,623.00	23,131.23	21.10%
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100-37 TOWN OFFICE BLDG & PROPER				
100-3700-68.00	Muni Bldg Maint/Repairs	3,000.00	0.00	0.00%
100-3700-70.00	Custodial Services	2,200.00	320.00	14.55%

Account	Budget	Actual	Actual % of Budget	
100-3700-71.00 Mowing	3,400.00	0.00	0.00%	Bids were higher than budget
100-3700-75.00 Muni Bldg Fuel	1,000.00	29.18	2.92%	
100-3700-76.00 Muni Bldg Electric	3,000.00	957.08	31.90%	
100-3700-77.00 Muni Bldg Telephone	2,100.00	546.35	26.02%	
100-3700-78.00 Muni Water & Library	700.00	79.84	11.41%	
100-3700-79.00 Common Port-o-let	770.00	330.00	0.00%	
100-3700-81.00 Muni Bldg Improvements	0.00	0.00	#DIV/0!	
100-3700-82.10 Maple Shade Town Forest	0.00	0.00	0.00%	
100-3700-83.00 Sports Field Maintenance	4,500.00	0.00	0.00%	
Total TOWN OFFICE BLDG & PROPER	20,670.00	2,262.45	10.95%	
100-38 CUSTODIANS				
100-3800-10.00 Custodian Contract	0.00	0.00	0.00%	
Total CUSTODIANS	0.00	0.00	0.00%	
100-41 DOG WARDEN				
100-4100-10.00 Salary	500.00	0.00	0.00%	
100-4100-40.00 Education	200.00	0.00	0.00%	
100-4100-74.00 Travel	100.00	0.00	0.00%	
100-4100-75.00 Dog Shelter Expense	0.00	0.00	0.00%	
100-4190-00.00 Miscellaneous	100.00	0.00	0.00%	
Total DOG WARDEN	900.00	0.00	0.00%	
100-42 LAW ENFORCEMENT				
100-4200-00.00 Law Enforcement Contract	20,000.00	0.00	0.00%	
100-4200-10.00 State Police	0.00	0.00	0.00%	

Account		Budget	Actual	Actual % of Budget	
100-4200-20.00	Chittenden County Sheriff	0.00	5,467.50	0.00%	See Law Enforcement Contract line item
100-4200-30.00	CUSI	3,796.00	0.00	0.00%	
Total LAW ENFORCEMENT		23,796.00	5,467.50	22.98%	
100-43 EMERGENCY SERVICES					
100-4310-00.00	Essex Rescue	2,610.00	0.00	0.00%	
100-4320-00.00	Fairfax Rescue	11,713.00	11,713.00	100.00%	
100-4330-00.00	Dispatching Services	12,500.00	9,346.50	74.77%	per capita rate increase
Total EMERGENCY SERVICES		26,823.00	21,059.50	78.51%	
100-45 FIRE DEPARTMENT					
100-4500-00.00	Fire Department	50,600.00	12,650.00	25.00%	
100-4500-59.00	N/P 2018 Pumper Trk 9/08	30,600.00	30,548.68	99.83%	
100-4500-60.00	N/P Fire Utility Tr -4/04	0.00	0.00	0.00%	
100-4500-60.01	Capital Budget Fire Res E	27,522.00	0.00	0.00%	
100-4500-70.00	2018 Pumper Truck	0.00	0.00	#DIV/0!	Duplicate budget entry
Total FIRE DEPARTMENT		108,722.00	43,198.68	39.73%	
100-61 HEALTH OFFICER					
100-6100-10.00	Health Officer's Salary	350.00	0.00	0.00%	Lump sum payment
Total HEALTH OFFICER		350.00	0.00	0.00%	
100-63 TRASH/RECYCLE					
100-6300-00.00	Solid Waste Disposal	300,000.00	80,724.00	26.91%	
100-6304-00.00	Recycle Bins	0.00	0.00	0.00%	

Account	Budget	Actual	Actual % of Budget	
100-6305-00.00 Recycling Exp.	100.00	0.00	0.00%	
100-6306-00.00 Metals Recycling Exp	500.00	0.00	0.00%	
Total TRASH/RECYCLE	300,600.00	80,724.00	26.85%	
100-68 CEMETERY & TOWN PROPERTY				
100-6800-00.00 Cemetery Commission	9,000.00	0.00	0.00%	Lump sum payment
100-6800-10.00 Cemetery Comm Stipend	400.00	0.00	0.00%	Lump sum payment
Total CEMETERY & TOWN PROPERTY	9,400.00	0.00	0.00%	
100-78 LIBRARY				
100-7800-99.02 Transfer Out To Library	79,944.00	79,944.00	100.00%	Lump sum payment
Total LIBRARY	79,944.00	79,944.00	100.00%	
100-83 DEBT SERVICE				
100-8310-13.00 N/P Spiller House -9/30	0.00	0.00	#DIV/0!	Property sold before note due date
100-8310-14.00 N/P Maple Shade Town Forr	28,900.00	0.00	0.00%	Paid Annually
Total DEBT SERVICE	28,900.00	0.00	0.00%	
100-93 DUES/ASSESSMENTS				
100-9300-30.10 Chittenden Couny Tax	11,500.00	5,659.85	49.22%	Paid in full
100-9300-30.11 CCMPO	0.00	0.00	0.00%	
100-9300-30.12 CCRPC	2,803.00	2,803.00	100.00%	Paid Annually
100-9300-30.13 VLCT	3,596.00	3,596.00	100.00%	Paid Annually
Total DUES/ASSESSMENTS	17,899.00	12,058.85	94.49%	

Account	Budget	Actual	Actual % of Budget
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100-99 DONATIONS/MISC			
100-9900-00.00 Miscellaneous Expense	1,200.00	202.83	16.90%
100-9900-01.00 TLC Grant 04-05	0.00	0.00	0.00%
100-9900-02.00 Misc Jackson Forrest	0.00	0.00	0.00%
100-9900-05.00 Brick Meeting House Soci	4,500.00	0.00	0.00%
100-9900-07.00 Conservation Appropriatio	0.00	0.00	0.00%
100-9900-08.00 Rec Dept Appropriation	6,000.00	6,000.00	100.00%
100-9900-09.00 Grant Matching Appropriat	2,000.00	0.00	0.00%
100-9900-10.00 Covered Bridge Restoratio	0.00	0.00	0.00%
100-9900-99.00 Transfer Out GL	0.00	0.00	0.00%
100-9900-11.00 Stop Payment Refunds	0.00	0.00	0.00%
100-9905-00.00 Visiting Nurse	6,243.00	0.00	0.00%
100-9910-00.00 Agency on Ageing	1,000.00	0.00	0.00%
100-9920-00.00 Fairfax Fletcher & Westf	100.00	0.00	0.00%
100-9930-00.00 Front Porch Forum	250.00	0.00	0.00%
100-9940-00.00 Women Helping Women	480.00	0.00	0.00%
100-9941-00.00 Women's Rape Crisis Ctr	200.00	0.00	0.00%
100-9945-00.00 CHIPS	500.00	0.00	0.00%
100-9950-00.00 Brookside Cemetery	0.00	0.00	0.00%
100-9951-00.00 Pleasant View Cemetery	1,500.00	0.00	0.00%
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Total DONATIONS/MISC	23,973.00	6,202.83	25.87%
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Total Expenditures	1,083,132.00	348,451.60	32.17%
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Total GENERAL FUND	15,670.36	124,144.68	-792.23%
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110-20 HWY CURRENT TAX REVENUE

Account	Budget	Actual	Actual % of Budget
110-2000-00.00 Current Taxes Hwy	846,518.81	230,868.78	27.27%
Total HWY CURRENT TAX REVENUE	846,518.81	230,868.78	27.27%
110-2705-00.00 Transfer In	0.00	0.00	0.00%
110-2910-00.00 Use of Cash on Hand	0.00	0.00	0.00%
110-50 HIGHWAY DEPT REVENUE			
110-5000-20.00 Note Proceeds New Vehicle	0.00	0.00	100.00%
110-5000-25.00 Proceeds Sale of Equipmen	0.00	0.00	0.00%
110-5000-30.00 Reimburse Hwy School Exp	0.00	0.00	0.00%
110-5000-40.00 State Aid Roads Hwy	91,750.00	23,974.51	26.13%
110-5000-40.01 Better Roads Grants	0.00	13,410.10	100.00%
110-5000-40.02 CCRPC Grant Hwy Projects	0.00	0.00	0.00%
110-5000-44.00 FEMA OCT 2017 WIND STORM	0.00	0.00	0.00%
110-5000-49.00 Hwy Insurance Claim	0.00	0.00	0.00%
110-5000-90.00 MISC HWY REVENUE	0.00	0.00	0.00%
Total HIGHWAY DEPT REVENUE	91,750.00	37,384.61	40.75%
Total Revenues	938,268.81	268,253.39	28.59%
110-51 HIGHWAY DEPT - ROADS			
110-5100-10.00 Highway Salaries	240,414.00	56,403.74	23.46%
110-5100-14.00 FICA/MEDI Expense	18,789.00	4,295.72	22.86%
110-5100-15.00 Health Ins Expense	35,285.00	6,106.59	17.31%
110-5100-15.01 Dental Expense	1,800.00	334.71	18.60%
110-5100-15.02 Disability Insurance Hwy	1,335.00	310.72	23.27%
110-5100-15.03 Vision Ins Expense	440.00	81.54	18.53%

Amount in Town report: \$822,093

State grants for road projects are difficult to estimate, as such we don't budget for them.

Account		Budget	Actual	Actual % of Budget	
110-5100-16.00	Pension Expense	7,368.00	1,380.58	18.74%	
110-5100-17.00	Unemployment	0.00	0.00	0.00%	
110-5100-22.00	Gravel - Road Resurfacing	60,000.00	13,409.38	22.35%	
110-5100-23.00	Town Ditching	15,000.00	0.00	0.00%	
110-5100-24.01	Gravel - Road Rebuilding	10,000.00	829.50	8.30%	
110-5100-24.02	Chloride	35,000.00	26,516.16	75.76%	
110-5100-24.03	Culverts	10,000.00	5,925.80	59.26%	
110-5100-24.04	Road Fabric	0.00	0.00	#DIV/0!	
110-5100-24.05	Hot Mix & Cold Patch	2,000.00	0.00	0.00%	
110-5100-24.06	Guardrails & Fences	1,500.00	0.00	0.00%	
110-5100-24.07	Seed & Mulch	1,800.00	607.77	33.77%	
110-5100-24.08	Signs	2,000.00	49.62	2.48%	
110-5100-24.09	Stone for Culverts-Draina	1,000.00	0.00	0.00%	
110-5100-25.01	Sand	80,000.00	39,669.57	49.59%	
110-5100-25.02	Salt	20,000.00	0.00	0.00%	
110-5100-25.03	Chains	3,000.00	0.00	0.00%	
110-5100-26.01	Gravel - Mud Season	30,000.00	0.00	0.00%	
110-5100-26.02	Gravel - Unusual events	0.00	17,003.67	100.00%	Halloween Storm (FEMA)
110-5100-27.00	Blades	5,000.00	0.00	0.00%	
110-5100-28.00	Tires	5,000.00	6,301.00	126.02%	
110-5100-58.00	Equipment Rental	1,500.00	3,560.00	237.33%	
110-5100-59.00	Contr. Services-Reg Maint	0.00	0.00	0.00%	
110-5100-59.02	Contr. Services-Misc.	12,000.00	4,524.00	37.70%	
110-5100-59.04	Contr. Serv.-Tree Removal	2,500.00	200.00	8.00%	
110-5100-59.05	Contr. Serv.-Roadside Mow	10,000.00	8,000.00	80.00%	
110-5100-59.06	Contr. Ser-Unusual events	0.00	2,964.00	0.00%	Halloween Storm (FEMA)
110-5100-59.07	Contr. Serv.-Engineering	0.00	1,571.02	0.00%	Rogers Road Culvert
110-5100-59.08	Contr.Serv.-Ditching	0.00	0.00	0.00%	
110-5100-59.11	High Priority Road Projec	0.00	0.00	0.00%	

Account		Budget	Actual	Actual % of Budget
110-5100-59.15	Highway Cap't Budget Proj	0.00	0.00	0.00%
110-5100-59.16	Equipment Reserve Fund	54,600.00	0.00	0.00%
110-5100-60.01	Rogers Road Culvert - 2020	0.00	68,990.00	0.00%
110-5100-65.00	N/P 2012 Vol Grader-9/28	0.00	0.00	0.00%
110-5100-65.01	N/P 2014 West Star-8/05	0.00	0.00	0.00%
110-5100-65.02	N/P 2014 Ford F-550-2/21	0.00	0.00	0.00%
110-5100-65.03	N/P 2015 J. Deere Loader	19,000.00	19,000.00	100.00%
110-5100-65.04	N/P Current Exp Seymour 4	0.00	0.00	0.00%
110-5100-65.05	N/P Grant Anticipation	0.00	0.00	0.00%
110-5100-65.06	N/P 2017 West Star 7/05	27,433.00	27,433.40	100.00%
110-5100-65.07	N/P 2018 West Star-9/08	0.00	0.00	0.00%
110-5100-65.08	N/P 2020 Internation HX620	32,545.00	32,542.20	99.99%
110-5100-69.09	N/P J. Deere/75G Excavator	12,270.00	0.00	0.00%
110-5100-66.00	Loan Interest N/P	6,904.00	5,459.29	79.07%
110-5100-67.01	#518-Tk 2014 - Ford F-550	0.00	2,114.77	0.00%
110-5100-67.02	#515 2008 Excavator Cat	2,500.00	6.20	0.25%
110-5100-67.03	#516 2012 Grader - Volvo	5,000.00	3,486.67	69.73%
110-5100-67.04	#504-Tk 2000 Int'l 2250	0.00	0.00	0.00%
110-5100-67.08	#522-Tk 2020 Internat'l	0.00	0.00	0.00%
110-5100-67.09	#509-Tk 2005 Int'l Tandem	0.00	28.98	100.00%
110-5100-67.10	J. DEERE 75G /Excavator -19	0.00	0.00	0.00%
110-5100-67.11	#517-Tk 2014 Westr'n Star	0.00	1,325.00	0.00%
110-5100-67.12	Brush Hog	500.00	0.00	0.00%
110-5100-67.13	#519 2015 J Deere Loader	2,000.00	866.46	43.32%
110-5100-67.14	#520-Tk 2017 Westr'n Star	0.00	1,003.89	0.00%
110-5100-67.15	Hydroseeder	0.00	0.00	0.00%
110-5100-67.16	#521-Tk 2018 Westr'n Star	0.00	0.00	0.00%
110-5100-67.17	WOOD CHIPPER	500.00	0.00	0.00%
110-5100-68.01	Repairs & Maint-Trucks	25,000.00	0.00	0.00%

Truck & Equip repairs
9,407.30
Budget
37,500.00
% of Budget
25.09%

Account		Budget	Actual	Actual % of Budget	
110-5100-68.05	Repairs & Maint-Sander	1,000.00	0.00	0.00%	
110-5100-68.06	Repairs & Maint-Sm Equip	1,000.00	575.33	57.53%	
110-5100-74.00	Travel Expense	800.00	240.65	30.08%	
110-5100-75.01	Diesel Fuel	45,000.00	12,759.17	28.35%	
110-5100-95.00	Chloride tanks & pumps	2,000.00	0.00	0.00%	
110-5100-99.00	Transfer Out	0.00	0.00	0.00%	
Total HIGHWAY DEPT - ROADS		850,783.00	375,877.10	44.18%	
110-52 HIGHWAY DEPT - MRGP Stormwater Permit		1,750.00	0.00	0.00%	Annual Payment
110-5200-20.00	Petroleum Cleanup Fund	50.00	50.00	100.00%	Annual Payment
110-5200-30.00		1,800.00	50.00	2.78%	
Total HIGHWAY DEPT - MRGP					
110-53 HIGHWAY DEPT - GARAGE					
110-5300-20.00	Supplies	4,000.00	1,779.47	44.49%	
110-5300-21.00	Oil & Grease - Minor's Ga	1,000.00	40.90	4.09%	
110-5300-23.00	Equipment	3,000.00	574.46	19.15%	
110-5300-24.00	Communication Equipment	800.00	1,508.50	188.56%	Fit up of new truck
110-5300-40.00	Education Workshops	2,000.00	0.00	0.00%	
110-5300-48.00	Property Casualty W/C Ins	33,000.00	17,402.00	52.73%	
110-5300-50.00	Fire/Security System	0.00	0.00	0.00%	Mtc fee
110-5300-60.00	IT Service & Software	0.00	0.00	0.00%	
110-5300-68.00	Bldg Maint & Repairs	6,000.00	0.00	0.00%	
110-5300-71.00	Salt Shed Reserve	5,000.00	0.00	0.00%	
110-5300-76.00	Electricity	4,600.00	794.69	17.28%	
110-5300-77.00	Telephone	3,000.00	746.52	24.88%	addition of staff cell phones

10/7/2020
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Town of Westford General Ledger
FY 2019-2020 First Quarter - Budget Status Report

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gbarrows

Account	Budget	Actual	Actual % of Budget	
110-5300-78.00 Water	250.00	0.00	0.00%	
110-5300-81.00 Bldg Improvements	20,000.00	0.00	0.00%	
110-5300-83.00 Storage Shed	0.00	300.00	0.00%	
110-5300-85.00 Clothing Allowance	2,000.00	489.57	24.48%	
110-5300-99.00 Miscellaneous	1,000.00	(275.69)	-27.57%	Refund of over payment \$275.69
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Total HIGHWAY DEPT - GARAGE	85,650.00	23,360.42	27.27%	
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Total Expenditures	938,233.00	399,287.52	42.56%	
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Total HIGHWAY FUND	35.81	(131,034.13)		
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Total All Funds	15,706.17	(6,889.45)		
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