

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	13,351.06
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	0.00	5,003.45
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	2,449,857.94
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-1,137,115.82
100-1-00-30-000.000 Credit card receivable	0.00	0.00	0.00
100-6-35-00-360 Tax Sale Income			
Total Tax Sale Income	0.00	0.00	0.00
Total Asset	0.00	0.00	1,331,096.63
100-2-00-00-000.000 Accounts Payable	0.00	0.00	7,494.37
100-2-00-00-100.000 FWT Payable	0.00	0.00	936.39
100-2-00-00-100.005 SWT Payable	0.00	0.00	287.06
100-2-00-00-100.010 FICA/MEDI Payable	0.00	0.00	2,386.54
100-2-00-00-100.015 Retirement Payable	0.00	0.00	1,153.03
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	0.00
100-2-00-00-100.025 Disability Ins payable	0.00	0.00	-112.02
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	0.00
100-2-00-00-100.047 Due to taxpayer-Tax Sale	0.00	0.00	6,500.00
Total Liability	0.00	0.00	18,645.37
100-3-10-00-000.000 Fund Balance	32,624.00	0.00	209,004.59
Total Fund Balance	32,624.00	0.00	209,004.59

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6 TOWN REVENUE					
100-6-10-00-300 Taxes Current Year					
100-6-10-00-300.000 Current Year Taxes	903,067.00	0.00	2,498,813.25	-1,595,746.25	114,755.24
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	9,112.80	-9,112.80	177.00
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-850,000.00	850,000.00	-850,000.00
100-6-10-00-300.035 Transfer: highway fund	-827,600.00	0.00	-413,800.00	-413,800.00	0.00
Total Taxes Current Year	75,467.00	0.00	1,244,126.05	-1,168,659.05	-735,067.76
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Delinquent tax payments	0.00	0.00	12,529.03	-12,529.03	6,510.66
100-6-10-00-305.010 Appalachian Trail in lieu	3,500.00	0.00	0.00	3,500.00	0.00
100-6-10-00-305.015 Current Use Reimb + penal	280,000.00	0.00	0.00	280,000.00	0.00
100-6-10-00-305.020 VT State in Land in lieu	3,800.00	0.00	0.00	3,800.00	0.00
100-6-10-00-305.028 School tax collection fee	7,000.00	0.00	0.00	7,000.00	0.00
Total Other Tax	294,300.00	0.00	12,529.03	281,770.97	6,510.66

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6-10-00-310 Penalties & Interest--Tax					
100-6-10-00-310.005 Interest on taxes due	2,000.00	0.00	2,649.70	-649.70	2,298.27
100-6-10-00-310.015 8% penalty on taxes	1,500.00	0.00	1,002.32	497.68	520.85
Total Penalties & Interest--Tax	3,500.00	0.00	3,652.02	-152.02	2,819.12
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Interest income	500.00	0.00	778.96	-278.96	542.05
Total Earnings on Accounts	500.00	0.00	778.96	-278.96	542.05
100-6-10-10-320 Income Accts					
100-6-10-10-320.010 Recording	8,000.00	0.00	3,620.00	4,380.00	1,785.00
100-6-10-10-320.015 Copying	1,500.00	0.00	538.90	961.10	214.10
100-6-10-10-320.020 Landfill Coupons Rpts	12,000.00	0.00	7,611.00	4,389.00	1,440.00
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	0.00	-2,150.00	-9,850.00	0.00
100-6-10-10-320.030 Marriage-CU License Rpts	300.00	0.00	420.00	-120.00	240.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-300.00	0.00	-100.00	-200.00	0.00
100-6-10-10-320.040 Dog License Rpts	1,200.00	0.00	64.00	1,136.00	12.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	0.00	-1,200.00	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	0.00	185.00	0.00
100-6-10-10-320.060 Rent Town Hall	500.00	0.00	350.00	150.00	250.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	35.00	65.00	30.00
Total Income Accts	10,285.00	0.00	10,388.90	-103.90	3,971.10
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	100.00	0.00	200.00	-100.00	100.00
100-6-10-15-325.015 Excess Weight	300.00	0.00	30.00	270.00	5.00
100-6-10-15-325.030 Misc bldg & zoning permit	1,500.00	0.00	882.24	617.76	457.60
Total Town Permits	1,900.00	0.00	1,112.24	787.76	562.60
100-6-10-20-340 Misc Income					
100-6-10-20-340.015 Misc Selectboard	0.00	0.00	507.69	-507.69	507.69
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	10.00	-10.00	2.00
100-6-10-20-340.025 Traffic fines	1,000.00	0.00	0.00	1,000.00	0.00
Total Misc Income	1,000.00	0.00	517.69	482.31	509.69
100-6-20-00-355 State Funds & Other Grant					
Total State Funds & Other Grant	0.00	0.00	0.00	0.00	0.00
100-6-30-00-360 Loans & Reimbursements					
Total Loans & Reimbursements	0.00	0.00	0.00	0.00	0.00
100-6-40-00-365 Transfers					

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TOWN OF POMFRET General Ledger
Trial Balance - General Fund
Current Year - Period 3 Sep

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6-40-00-365.010 From LaBounty Fund	85.00	0.00	0.00	85.00	0.00
Total Transfers	85.00	0.00	0.00	85.00	0.00
100-6-50-40 Public Safety					
100-6-50-40-375.035 Insurance Reimbursement	0.00	0.00	317.00	-317.00	0.00
Total Public Safety	0.00	0.00	317.00	-317.00	0.00
100-6-50-50 Former Surplus funds					
Total Former Surplus funds	0.00	0.00	0.00	0.00	0.00
Total TOWN REVENUE	387,037.00	0.00	1,273,421.89	-886,384.89	-720,152.54
Total Revenues	387,037.00	0.00	1,273,421.89	-886,384.89	-720,152.54

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7 TOWN EXPENDITURES					
100-7-10-10 Clerk					
100-7-10-10-110.000 Clerk Sal (PR)	24,000.00	0.00	6,461.56	17,538.44	1,846.16
100-7-10-10-110.005 Clerk Asst	3,500.00	0.00	100.00	3,400.00	70.00
100-7-10-10-210.000 Clerk Ins	7,900.00	0.00	0.00	7,900.00	0.00
100-7-10-10-610.000 Clerk Gen Expense	200.00	0.00	0.00	200.00	0.00
100-7-10-10-610.005 Permanent records maint	1,200.00	0.00	87.50	1,112.50	0.00
100-7-10-10-610.015 Record Books & supplies	1,350.00	0.00	0.00	1,350.00	0.00
Total Clerk	38,150.00	0.00	6,649.06	31,500.94	1,916.16
100-7-10-15 Treas					
100-7-10-15-110.000 Treas Sal (PR)	24,000.00	0.00	6,461.56	17,538.44	1,846.16
100-7-10-15-110.005 Treas Asst	7,500.00	0.00	2,170.00	5,330.00	660.00
100-7-10-15-210.000 Treas Ins	7,900.00	0.00	2,022.69	5,877.31	674.23
100-7-10-15-610.000 Treas Gen Expense	1,100.00	0.00	321.00	779.00	0.00
Total Treas	40,500.00	0.00	10,975.25	29,524.75	3,180.39
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	15,000.00	0.00	918.00	14,082.00	918.00
100-7-10-20-565.005 Listers Education & Dues	600.00	0.00	0.00	600.00	0.00
100-7-10-20-565.010 Lister mileage	150.00	0.00	0.00	150.00	0.00
100-7-10-20-610.000 Listers Gen Exp	150.00	0.00	0.00	150.00	0.00
100-7-10-20-641.030 Lister hardware	0.00	0.00	264.00	-264.00	264.00
100-7-10-20-641.035 Lister software	2,250.00	0.00	1,821.57	428.43	0.00
100-7-10-20-950.010 Reserve for reappraisal	10,000.00	0.00	0.00	10,000.00	0.00
100-7-10-20-950.020 Tax mapping	2,000.00	0.00	1,867.05	132.95	1,080.00
Total Listers	30,150.00	0.00	4,870.62	25,279.38	2,262.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-25 Other Officers					
100-7-10-25-110.000 Selectboard	5,000.00	0.00	2,500.00	2,500.00	2,500.00
100-7-10-25-110.002 Selectboard Gen Exp	500.00	0.00	0.00	500.00	0.00
100-7-10-25-110.005 Admin Asst	15,600.00	0.00	901.00	14,699.00	246.50
100-7-10-25-110.010 Brd of Auditors	9,000.00	0.00	0.00	9,000.00	0.00
100-7-10-25-110.015 Constable & expense	1,250.00	0.00	0.00	1,250.00	0.00
100-7-10-25-110.020 Delinquent Tax Collector	2,500.00	0.00	0.00	2,500.00	0.00
100-7-10-25-110.025 Zoning Admin	3,500.00	0.00	1,730.00	1,770.00	1,030.00
100-7-10-25-110.030 Trustees Public Funds	600.00	0.00	0.00	600.00	0.00
100-7-10-25-220.000 Town's Cost SS & Med (PR)	9,300.00	0.00	1,824.40	7,475.60	874.49
100-7-10-25-221.000 Pub Officials Liab Ins &	2,200.00	0.00	0.00	2,200.00	0.00
100-7-10-25-260.000 Workers Comp	400.00	0.00	0.00	400.00	0.00
100-7-10-25-610.000 Admin. Asst. Expenses	660.00	0.00	0.00	660.00	0.00
100-7-10-25-610.005 ZBA & Admin Exp	500.00	0.00	0.00	500.00	0.00
100-7-10-25-610.010 Planning Comm Exp	3,500.00	0.00	0.00	3,500.00	-3,280.97
Total Other Officers	54,510.00	0.00	6,955.40	47,554.60	1,370.02
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	400.00	1,600.00	200.00
100-7-10-30-424.000 Town Office Building Main	3,000.00	0.00	396.02	2,603.98	396.02
100-7-10-30-520.000 Insurance	2,700.00	0.00	0.00	2,700.00	0.00
100-7-10-30-530.000 Town offices phone bill	1,300.00	0.00	233.29	1,066.71	78.63
100-7-10-30-531.000 Postage & Envelopes	1,500.00	0.00	102.30	1,397.70	0.00
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	32.97	1,467.03	0.00
100-7-10-30-622.000 Town Office Electricity	1,500.00	0.00	350.83	1,149.17	128.40
100-7-10-30-623.000 Propane: town offices	1,600.00	0.00	0.00	1,600.00	0.00
100-7-10-30-641.032 NEMRC support	2,000.00	0.00	739.93	1,260.07	125.00
100-7-10-30-641.038 Office 365 software	2,000.00	0.00	176.00	1,824.00	88.00
100-7-10-30-641.040 Computer services	1,500.00	0.00	2,060.95	-560.95	436.25
100-7-10-30-740.000 Copier: lease + copies	1,700.00	0.00	429.78	1,270.22	171.38
Total Mun Office	22,300.00	0.00	4,922.07	17,377.93	1,623.68
100-7-10-45 Professional fees					
100-7-10-45-333.000 Legal & Prof Fees	6,000.00	0.00	7,326.46	-1,326.46	2,859.70
100-7-10-45-333.015 Accounting Support	6,000.00	0.00	3,041.00	2,959.00	3,041.00
Total Professional fees	12,000.00	0.00	10,367.46	1,632.54	5,900.70
100-7-10-55 Assessments					
100-7-10-55-900.005 Windsor County Tax	19,000.00	0.00	19,062.00	-62.00	0.00
100-7-10-55-900.010 GUVSWMD waste dues	9,944.00	0.00	9,944.00	0.00	0.00
100-7-10-55-900.020 VLCT Dues	2,053.00	0.00	2,105.00	-52.00	0.00
100-7-10-55-900.025 Two Rivers	1,347.00	0.00	0.00	1,347.00	0.00
Total Assessments	32,344.00	0.00	31,111.00	1,233.00	0.00
100-7-10-65 Town Hall					

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TOWN OF POMFRET General Ledger
Trial Balance - General Fund
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-65-420.000 Misc & Cleaning, Town Hal	300.00	0.00	0.00	300.00	0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	1,000.00	0.00	0.00	1,000.00	0.00
100-7-10-65-520.000 Insurance	2,700.00	0.00	0.00	2,700.00	0.00
100-7-10-65-622.000 Electricity, Town Hall	750.00	0.00	121.95	628.05	39.30
100-7-10-65-623.000 Propane, Town Hall	200.00	0.00	0.00	200.00	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	2,500.00	0.00	0.00	2,500.00	0.00
Total Town Hall	7,450.00	0.00	121.95	7,328.05	39.30
100-7-20-33 Brick building					
100-7-20-33-430.005 Brick Bldg Exp	1,500.00	0.00	0.00	1,500.00	0.00
100-7-20-33-622.000 Brick -Electricity	0.00	0.00	59.59	-59.59	19.73
Total Brick building	1,500.00	0.00	59.59	1,440.41	19.73
100-7-20-35 Misc Town Expenses					
100-7-20-35-430.000 Grounds Maint	1,500.00	0.00	0.00	1,500.00	0.00
100-7-20-35-451.000 LaBounty Funds	85.00	0.00	0.00	85.00	0.00
100-7-20-35-460.000 Bank fees & service chg	25.00	0.00	5.53	19.47	0.00
100-7-20-35-540.000 Town Report print & mail	1,400.00	0.00	0.00	1,400.00	0.00
100-7-20-35-540.005 Published legal notices	2,000.00	0.00	510.00	1,490.00	235.00
100-7-20-35-565.000 Ed Conferences/Mileage	1,500.00	0.00	75.00	1,425.00	75.00
100-7-20-35-651.000 Signs & Posts (911)	250.00	0.00	0.00	250.00	0.00
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	0.00	500.00	0.00
Total Misc Town Expenses	7,260.00	0.00	590.53	6,669.47	310.00
100-7-30 Public Safety					
100-7-30-40 Fire Department					
100-7-30-40-423.000 Town appropriation	44,975.00	0.00	0.00	44,975.00	0.00
100-7-30-40-424.000 Buildings Maintenance	0.00	0.00	1,227.00	-1,227.00	0.00
100-7-30-40-530.001 Pomfret FD phone:3730	0.00	0.00	262.98	-262.98	88.11
100-7-30-40-530.003 Teago FD phone: 1125	0.00	0.00	216.18	-216.18	72.51
100-7-30-40-610.005 FD Operating Expenses	0.00	0.00	432.00	-432.00	0.00
100-7-30-40-610.015 Teago Engine 1	0.00	0.00	510.39	-510.39	510.39
100-7-30-40-622.000 Electricity--Pomfret FD	0.00	0.00	252.34	-252.34	77.91
100-7-30-40-622.005 Electricity--Teago FD	0.00	0.00	146.91	-146.91	48.03
100-7-30-40-623.000 Propane Pomfret Fire Dept	0.00	0.00	385.91	-385.91	297.60
100-7-30-40-624.000 Heating oil, Teago FD	0.00	0.00	442.42	-442.42	442.42
Total Fire Department	44,975.00	0.00	3,876.13	41,098.87	1,536.97
100-7-30-42 Contract services					
100-7-30-42-330.000 Ambulance Service Assessm	30,736.00	0.00	30,736.00	0.00	0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	1,200.00	0.00	3,635.07	-2,435.07	0.00
100-7-30-42-330.010 Dispatch fees	2,260.00	0.00	2,260.00	0.00	0.00
100-7-30-42-525.000 Police Patrol/Law enforce	22,000.00	0.00	3,925.12	18,074.88	1,811.33
Total Contract services	56,196.00	0.00	40,556.19	15,639.81	1,811.33

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-30-44 FAST Squad					
100-7-30-44-565.005 FAST squad conf,train,mil	1,500.00	0.00	0.00	1,500.00	0.00
100-7-30-44-810.011 FAST squad supplies	1,500.00	0.00	0.00	1,500.00	0.00
Total FAST Squad	3,000.00	0.00	0.00	3,000.00	0.00
100-7-30-46 Communications+Disaster R					
100-7-30-46-530.015 Repeater expenses	500.00	0.00	0.00	500.00	0.00
100-7-30-46-550.005 Communications Supplies	0.00	0.00	225.00	-225.00	0.00
100-7-30-46-565.000 Training, conf, mileage	200.00	0.00	0.00	200.00	0.00
100-7-30-46-622.000 Repeater electricity	300.00	0.00	88.00	212.00	29.15
Total Communications+Disaster R	1,000.00	0.00	313.00	687.00	29.15
Total Public Safety	105,171.00	0.00	44,745.32	60,425.68	3,377.45
100-7-90-75 Municipal Special Project					
100-7-90-75-430.025 Veterans Memorial	1,000.00	0.00	0.00	1,000.00	0.00
100-7-90-75-430.030 Plan & Zone project	0.00	0.00	3,280.97	-3,280.97	3,280.97
Total Municipal Special Project	1,000.00	0.00	3,280.97	-2,280.97	3,280.97
100-7-95-50 Appropriations					
100-7-95-50-950.005 Abbott Memorial Library	40,547.00	0.00	20,547.00	20,000.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	12,000.00	0.00	12,000.00	0.00	0.00
100-7-95-50-950.015 Visiting Nurses of VT and	3,950.00	0.00	3,950.00	0.00	0.00
100-7-95-50-950.025 Thompson Senior Center	3,400.00	0.00	3,400.00	0.00	0.00
100-7-95-50-950.030 Woodstock Area Job Bank	300.00	0.00	300.00	0.00	0.00
100-7-95-50-950.035 HCRS	979.00	0.00	979.00	0.00	0.00
100-7-95-50-950.040 Ottauquechee Comm. Partne	2,500.00	0.00	2,500.00	0.00	0.00
100-7-95-50-950.042 Spectrum Teen Center	750.00	0.00	750.00	0.00	0.00
100-7-95-50-950.045 Pentangle	900.00	0.00	900.00	0.00	0.00
100-7-95-50-950.075 Ottauquechee Health Found	2,000.00	0.00	0.00	2,000.00	0.00
Total Appropriations	67,326.00	0.00	45,326.00	22,000.00	0.00
Total TOWN EXPENDITURES	419,661.00	0.00	169,975.22	249,685.78	23,280.40
Total Expenditures	419,661.00	0.00	169,975.22	249,685.78	23,280.40
Total General Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 5,165,110.69 Total Credits: 5,165,110.69

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	593,666.27
Total Asset	0.00	0.00	593,666.27
150-3-10-00-000.000 Fund Balance Highway	0.00	0.00	253,076.22
Total Fund Balance	0.00	0.00	253,076.22

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00-340.010 Town Taxes	827,600.00	0.00	413,800.00	413,800.00	0.00
150-6-10-00-355.005 State Aid - Highways	132,500.00	0.00	33,221.04	99,278.96	0.00
150-6-10-00-355.080 FEMA DR4330 7-17 storm	0.00	0.00	45,611.51	-45,611.51	0.00
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	1,750.00	-1,750.00	0.00
Total Revenues	960,100.00	0.00	494,382.55	465,717.45	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-10-70 Labor and Benefits					
150-7-10-70-110.000 Gross Pay	155,000.00	0.00	46,714.29	108,285.71	14,244.87
150-7-10-70-110.010 Part Time Labor	15,000.00	0.00	1,386.00	13,614.00	1,386.00
150-7-10-70-220.000 FICA- Social Security	10,000.00	0.00	2,503.43	7,496.57	753.17
150-7-10-70-220.001 MEDI-Medicare Expense	2,200.00	0.00	585.46	1,614.54	176.14
150-7-10-70-230.000 Retirement Expense	9,500.00	0.00	3,077.30	6,422.70	926.27
150-7-10-70-230.010 Health Ins. - Town's Cost	51,600.00	0.00	9,288.87	42,311.13	9,032.67
150-7-10-70-230.015 Disability insurance	1,500.00	0.00	242.81	1,257.19	105.83
150-7-10-70-230.020 Employee tax on Disabilit	0.00	0.00	18.58	-18.58	8.09
150-7-10-70-235.000 Drug & Alcohol Test/DOT	300.00	0.00	0.00	300.00	0.00
150-7-10-70-240.000 Protective Cloth/Supplies	2,000.00	0.00	0.00	2,000.00	0.00
Total Labor and Benefits	247,100.00	0.00	63,816.74	183,283.26	26,633.04
150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	9,300.00	0.00	-2,807.00	12,107.00	0.00
150-7-15-85-520.020 Workers Compensation Ins.	18,000.00	0.00	0.00	18,000.00	0.00
150-7-15-85-520.025 Unemployment Insurance	1,000.00	0.00	0.00	1,000.00	0.00
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	0.00	1,000.00	0.00
Total Insurance	29,300.00	0.00	-2,807.00	32,107.00	0.00
150-7-20-75 Materials					
150-7-20-75-650.000 Salt	61,000.00	0.00	0.00	61,000.00	0.00
150-7-20-75-650.006 Manufactured sand	65,000.00	0.00	0.00	65,000.00	0.00
150-7-20-75-650.010 Crushed Stone	80,000.00	0.00	4,573.41	75,426.59	3,201.16
150-7-20-75-650.015 Chloride	19,000.00	0.00	0.00	19,000.00	0.00

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TOWN OF POMFRET General Ledger
Trial Balance - Highway Fund
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-20-75-650.020 Cold Patch & Hot Mix	1,000.00	0.00	573.42	426.58	0.00
150-7-20-75-650.030 Culverts & Headwalls	7,000.00	0.00	12,509.20	-5,509.20	12,509.20
150-7-20-75-650.035 Bandrail	5,000.00	0.00	0.00	5,000.00	0.00
150-7-20-75-650.040 Signs, snow Fence & posts	20,000.00	0.00	0.00	20,000.00	0.00
150-7-20-75-650.045 Highway Misc.	1,000.00	0.00	14.00	986.00	0.00
Total Materials	259,000.00	0.00	17,670.03	241,329.97	15,710.36
150-7-30-80 Small Equipment					
150-7-30-80-330.000 Diesel	32,000.00	0.00	4,213.69	27,786.31	1,776.02
150-7-30-80-330.002 Gasoline (small equip)	100.00	0.00	0.00	100.00	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	500.00	0.00	0.00	500.00	0.00
150-7-30-80-330.015 Shop, oil, small tools et	12,000.00	0.00	928.99	11,071.01	317.35
150-7-30-80-330.016 Gen vehicle maintenance	0.00	0.00	181.40	-181.40	32.05
150-7-30-80-330.020 Tires & Chains	16,000.00	0.00	0.00	16,000.00	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	6,000.00	0.00	0.00	6,000.00	0.00
150-7-30-80-330.027 Rented Equipment	1,000.00	0.00	298.00	702.00	298.00
150-7-30-80-330.030 Radios & Cellphones	600.00	0.00	150.77	449.23	50.44
150-7-30-80-330.032 Traffic Control Devices	0.00	0.00	902.96	-902.96	902.96
150-7-30-80-330.040 Garage Computer & expense	100.00	0.00	668.31	-568.31	668.31
Total Small Equipment	68,300.00	0.00	7,344.12	60,955.88	4,045.13
150-7-35-05 Vehicles & Large Equip					
150-7-35-05-670 Truck 1 header					
Total Truck 1 header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-671 Truck 2 header					
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	4,243.28	-4,243.28	0.00
Total Truck 2 header	0.00	0.00	4,243.28	-4,243.28	0.00
150-7-35-05-672 Truck 3 header					
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	10,119.26	-10,119.26	0.00
Total Truck 3 header	0.00	0.00	10,119.26	-10,119.26	0.00
150-7-35-05-673 Truck 4 header					
Total Truck 4 header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-674 Truck 5 header					
150-7-35-05-674.020 Truck 5, repairs	0.00	0.00	155.16	-155.16	155.16
Total Truck 5 header	0.00	0.00	155.16	-155.16	155.16
150-7-35-05-675 Chipper Header					
Total Chipper Header	0.00	0.00	0.00	0.00	0.00

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TOWN OF POMFRET General Ledger
Trial Balance - Highway Fund
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-35-05-676 Excavator header					
150-7-35-05-676.010 Excavator, maint.	0.00	0.00	807.55	-807.55	807.55
150-7-35-05-676.015 Excavator, parts	0.00	0.00	39.36	-39.36	0.00
Total Excavator header	0.00	0.00	846.91	-846.91	807.55
150-7-35-05-677 Grader header					
150-7-35-05-677.010 Grader, maint	0.00	0.00	1,100.27	-1,100.27	0.00
150-7-35-05-677.015 Grader, parts	0.00	0.00	637.93	-637.93	637.93
150-7-35-05-677.020 Grader, repairs	0.00	0.00	128.79	-128.79	0.00
Total Grader header	0.00	0.00	1,866.99	-1,866.99	637.93
150-7-35-05-678 Loader header					
150-7-35-05-678.010 Loader, maint.	0.00	0.00	1,216.44	-1,216.44	0.00
150-7-35-05-678.020 Loader, repairs	0.00	0.00	832.65	-832.65	832.65
Total Loader header	0.00	0.00	2,049.09	-2,049.09	832.65
150-7-35-05-679 Tractor header					
150-7-35-05-679.010 Tractor, maint	0.00	0.00	721.48	-721.48	0.00
Total Tractor header	0.00	0.00	721.48	-721.48	0.00
150-7-35-05-680 Misc Large Equipment					
150-7-35-05-680.010 Hotbox expenses	0.00	0.00	600.73	-600.73	-20.39
Total Misc Large Equipment	0.00	0.00	600.73	-600.73	-20.39
150-7-35-05-681 Trailer maint & repair					
150-7-35-05-681.010 Trailer maint & repair	0.00	0.00	24.16	-24.16	24.16
150-7-35-05-685.000 Parts, Labor, Repairs	25,000.00	0.00	0.00	25,000.00	0.00
Total Vehicles & Large Equip	25,000.00	0.00	20,627.06	4,372.94	2,437.06
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	1,500.00	0.00	210.99	1,289.01	80.23
150-7-40-83-424.000 Garage Building & Grounds	5,000.00	0.00	1,178.29	3,821.71	973.85
150-7-40-83-530.000 Garage Telephone	600.00	0.00	120.90	479.10	40.75
150-7-40-83-622.000 Garage electricity	1,200.00	0.00	224.01	975.99	74.76
150-7-40-83-624.005 Garage Fuel Oil	5,000.00	0.00	0.00	5,000.00	0.00
Total Garage Building	13,300.00	0.00	1,734.19	11,565.81	1,169.59
150-7-50-90 Contracts and other					
150-7-50-90-550.015 Crack Sealing	25,000.00	0.00	0.00	25,000.00	0.00
150-7-50-90-550.020 Tree removal	10,000.00	0.00	0.00	10,000.00	0.00
Total Contracts and other	35,000.00	0.00	0.00	35,000.00	0.00

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TOWN OF POMFRET General Ledger
Trial Balance - Highway Fund
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-50-93 Special Projects & Grants					
150-7-50-93-630.035 Cloudland culvert	0.00	0.00	26,639.67	-26,639.67	0.00
150-7-50-93-630.050 Stormwater Permit (annual	2,500.00	0.00	0.00	2,500.00	0.00
150-7-50-93-630.095 VT DEC: Inventory grant	0.00	0.00	2,179.52	-2,179.52	0.00
150-7-50-93-630.105 land purch-LaFlamme	7,500.00	0.00	0.00	7,500.00	0.00
150-7-50-93-630.110 Rudge Rd repairs	0.00	0.00	6,459.64	-6,459.64	4,473.99
150-7-50-93-630.115 Howe Hill pave project	0.00	0.00	2,150.00	-2,150.00	0.00
150-7-50-93-630.120 FEMA4445-Apr 15 19 storm	0.00	0.00	6,141.30	-6,141.30	6,141.30
150-7-50-93-630.130 Caper Street project	0.00	0.00	1,837.23	-1,837.23	1,837.23
Total Special Projects & Grants	10,000.00	0.00	45,407.36	-35,407.36	12,452.52
150-7-95-50 Highway Reserves					
150-7-95-50-950.000 Highway vehicle reserve	73,100.00	0.00	0.00	73,100.00	0.00
150-7-95-50-950.010 Highway paving reserve	200,000.00	0.00	0.00	200,000.00	0.00
Total Highway Reserves	273,100.00	0.00	0.00	273,100.00	0.00
Total Expenditures	960,100.00	0.00	153,792.50	806,307.50	62,447.70
Total Highway Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,710,365.77 Total Credits: 1,710,365.77

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TOWN OF POMFRET General Ledger
Balance Sheet Current Year - Period 3 Sep
General Fund

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
ASSET		
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	13,351.06
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	5,003.45
100-1-00-10-000.040 Mascoma Bank	0.00	2,449,857.94
100-1-00-10-000.100 Other receivables	0.00	0.00
100-1-00-20-000.000 Due To/From Other Funds	0.00	-1,137,115.82
100-1-00-30-000.000 Credit card receivable	0.00	0.00
100-6-35-00-360 Tax Sale Income		
Total Tax Sale Income	0.00	0.00
Total Asset	0.00	1,331,096.63
LIABILITY		
100-2-00-00-000.000 Accounts Payable	0.00	7,494.37
100-2-00-00-100.000 FWT Payable	0.00	936.39
100-2-00-00-100.005 SWT Payable	0.00	287.06
100-2-00-00-100.010 FICA/MEDI Payable	0.00	2,386.54
100-2-00-00-100.015 Retirement Payable	0.00	1,153.03
100-2-00-00-100.020 Health Ins Payable	0.00	0.00
100-2-00-00-100.025 Disability Ins payable	0.00	-112.02
100-2-00-00-100.035 Education funding	0.00	0.00
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00
100-2-00-00-100.045 Due to IRS	0.00	0.00
100-2-00-00-100.047 Due to taxpayer-Tax Sale	0.00	6,500.00
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00
Total Liability	0.00	18,645.37
FUND BALANCE		
100-3-10-00-000.000 Fund Balance	0.00	209,004.59
Total Prior Years Fund Balance	0.00	209,004.59
Fund Balance Current Year	0.00	1,103,446.67
Total Fund Balance	0.00	1,312,451.26
Total Liability,Reserves,Fund Balance	0.00	1,331,096.63

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TOWN OF POMFRET General Ledger
Balance Sheet Current Year - Period 3 Sep
Highway Fund

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
ASSET		
150-1-00-20-000.000 Due To/From Other Funds	0.00	593,666.27
Total Asset	0.00	593,666.27
FUND BALANCE		
150-3-10-00-000.000 Fund Balance Highway	0.00	253,076.22
Total Prior Years Fund Balance	0.00	253,076.22
Fund Balance Current Year	0.00	340,590.05
Total Fund Balance	0.00	593,666.27
Total Liability, Reserves, Fund Balance	0.00	593,666.27