

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	13,351.72
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	0.00	0.00
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	2,322,517.58
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-1,093,891.41
<b>100-6-35-00-360 Tax Sale Income</b>			
<b>Total Tax Sale Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241,977.89</b>
100-2-00-00-000.000 Accounts Payable	0.00	0.00	2,301.11
100-2-00-00-100.035 Education funding	0.00	0.00	1,000,000.00
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	90.19
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,391.30</b>
100-3-10-00-000.000 Fund Balance	32,624.00	0.00	209,004.59
<b>Total Fund Balance</b>	<b>32,624.00</b>	<b>0.00</b>	<b>209,004.59</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<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	903,067.00	0.00	4,524,374.82	-3,621,307.82	22,281.64
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	9,465.80	-9,465.80	0.00
100-6-10-00-300.021 Ed funds due to State	0.00	0.00	-1,861,549.00	1,861,549.00	-930,000.00
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-1,859,457.50	1,859,457.50	-920,000.00
100-6-10-00-300.035 Transfer: highway fund	-827,600.00	0.00	-827,600.00	0.00	0.00
<b>Total Taxes Current Year</b>	<b>75,467.00</b>	<b>0.00</b>	<b>-14,765.88</b>	<b>90,232.88</b>	<b>-1,827,718.36</b>
<b>100-6-10-00-305 Other Tax</b>					
100-6-10-00-305.005 Delinquent tax payments	0.00	0.00	45,969.71	-45,969.71	5,356.63
100-6-10-00-305.010 Appalachian Trail in lieu	3,500.00	0.00	89.00	3,411.00	0.00
100-6-10-00-305.015 Current Use Reimb + penal	280,000.00	0.00	268,354.00	11,646.00	0.00
100-6-10-00-305.020 VT State in Land in lieu	3,800.00	0.00	2,604.00	1,196.00	0.00
100-6-10-00-305.028 School tax collection fee	7,000.00	0.00	0.00	7,000.00	0.00
<b>Total Other Tax</b>	<b>294,300.00</b>	<b>0.00</b>	<b>317,016.71</b>	<b>-22,716.71</b>	<b>5,356.63</b>
<b>100-6-10-00-310 Penalties &amp; Interest--Tax</b>					
100-6-10-00-310.005 Interest on taxes due	2,000.00	0.00	15,552.17	-13,552.17	3,506.74
100-6-10-00-310.015 8% penalty on taxes	1,500.00	0.00	10,704.68	-9,204.68	2,211.06
<b>Total Penalties &amp; Interest--Tax</b>	<b>3,500.00</b>	<b>0.00</b>	<b>26,256.85</b>	<b>-22,756.85</b>	<b>5,717.80</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>100-6-10-05-315 Earnings on Accounts</b>					
100-6-10-05-315.005 Interest income	500.00	0.00	3,528.87	-3,028.87	588.15
<b>Total Earnings on Accounts</b>	<b>500.00</b>	<b>0.00</b>	<b>3,528.87</b>	<b>-3,028.87</b>	<b>588.15</b>
<b>100-6-10-10-320 Income Accts</b>					
100-6-10-10-320.010 Recording	8,000.00	0.00	9,880.00	-1,880.00	1,975.00
100-6-10-10-320.015 Copying	1,500.00	0.00	1,185.60	314.40	162.70
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	0.00	11,193.00	807.00	876.00
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	0.00	-12,740.00	740.00	0.00
100-6-10-10-320.030 Marriage-CU License Rcpts	300.00	0.00	420.00	-120.00	0.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-300.00	0.00	-350.00	50.00	0.00
100-6-10-10-320.040 Dog License Rcpts	1,200.00	0.00	598.00	602.00	444.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	-338.68	-861.32	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	185.00	0.00	115.00
100-6-10-10-320.060 Rent Town Hall	500.00	0.00	450.00	50.00	0.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	80.00	20.00	0.00
<b>Total Income Accts</b>	<b>10,285.00</b>	<b>0.00</b>	<b>10,562.92</b>	<b>-277.92</b>	<b>3,572.70</b>
<b>100-6-10-15-325 Town Permits</b>					
100-6-10-15-325.005 Access	100.00	0.00	200.00	-100.00	0.00
100-6-10-15-325.015 Excess Weight	300.00	0.00	170.00	130.00	130.00
100-6-10-15-325.030 Misc bldg & zoning permit	1,500.00	0.00	1,716.44	-216.44	564.20
<b>Total Town Permits</b>	<b>1,900.00</b>	<b>0.00</b>	<b>2,086.44</b>	<b>-186.44</b>	<b>694.20</b>
<b>100-6-10-20-340 Misc Income</b>					
100-6-10-20-340.005 Donations	0.00	0.00	20,091.58	-20,091.58	0.00
100-6-10-20-340.015 Misc Selectboard	0.00	0.00	907.73	-907.73	22.47
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	35.00	-35.00	0.00
100-6-10-20-340.025 Traffic fines	1,000.00	0.00	109.50	890.50	0.00
<b>Total Misc Income</b>	<b>1,000.00</b>	<b>0.00</b>	<b>21,143.81</b>	<b>-20,143.81</b>	<b>22.47</b>
<b>100-6-20-00-355 State Funds &amp; Other Grant</b>					
100-6-20-00-355.050 Tax equalization income	0.00	0.00	606.00	-606.00	606.00
<b>Total State Funds &amp; Other Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>606.00</b>	<b>-606.00</b>	<b>606.00</b>
<b>100-6-30-00-360 Loans &amp; Reimbursements</b>					
<b>Total Loans &amp; Reimbursements</b>	<b>0.00</b>	<b>0.00</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	85.00	0.00	0.00	85.00	0.00
<b>Total Transfers</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>100-6-50-40 Public Safety</b>					
100-6-50-40-375.035 Insurance Reimbursement	0.00	0.00	317.00	-317.00	0.00
<b>Total Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>317.00</b>	<b>-317.00</b>	<b>0.00</b>
<b>100-6-50-50 Former Surplus funds</b>					
<b>Total Former Surplus funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total TOWN REVENUE</b>	<b>387,037.00</b>	<b>0.00</b>	<b>366,752.72</b>	<b>20,284.28</b>	<b>-1,811,160.41</b>
<b>Total Revenues</b>	<b>387,037.00</b>	<b>0.00</b>	<b>366,752.72</b>	<b>20,284.28</b>	<b>-1,811,160.41</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<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	0.00	18,461.60	5,538.40	1,846.16
100-7-10-10-110.005 Clerk Asst	3,500.00	0.00	760.00	2,740.00	20.00
100-7-10-10-210.000 Clerk Ins	7,900.00	0.00	4,045.38	3,854.62	0.00
100-7-10-10-610.000 Clerk Gen Expense	200.00	0.00	77.58	122.42	77.58
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	99.45	1,250.55	21.00
<b>Total Clerk</b>	<b>38,150.00</b>	<b>0.00</b>	<b>23,531.51</b>	<b>14,618.49</b>	<b>1,964.74</b>
<b>100-7-10-15 Treas</b>					
100-7-10-15-110.000 Treas Sal (PR)	24,000.00	0.00	18,461.60	5,538.40	1,846.16
100-7-10-15-110.005 Treas Asst	7,500.00	0.00	4,805.00	2,695.00	425.00
100-7-10-15-210.000 Treas Ins	7,900.00	0.00	6,486.08	1,413.92	777.60
100-7-10-15-610.000 Treas Gen Expense	1,100.00	0.00	991.53	108.47	0.00
<b>Total Treas</b>	<b>40,500.00</b>	<b>0.00</b>	<b>30,744.21</b>	<b>9,755.79</b>	<b>3,048.76</b>
<b>100-7-10-20 Listers</b>					
100-7-10-20-110.000 Listers Payroll (PR)	15,000.00	0.00	6,035.00	8,965.00	1,224.00
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	0.00
100-7-10-20-641.035 Lister software	2,250.00	0.00	2,300.00	-50.00	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	2,557.05	-557.05	-3,757.05
<b>Total Listers</b>	<b>30,150.00</b>	<b>0.00</b>	<b>11,156.05</b>	<b>18,993.95</b>	<b>-2,533.05</b>
<b>100-7-10-25 Other Officers</b>					
100-7-10-25-110.000 Selectboard	5,000.00	0.00	5,000.00	0.00	2,500.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-25-110.002 Selectboard Gen Exp	500.00	0.00	450.00	50.00	0.00
100-7-10-25-110.005 Admin Asst	15,600.00	0.00	2,813.50	12,786.50	272.00
100-7-10-25-110.010 Brd of Auditors	9,000.00	0.00	3,497.75	5,502.25	1,504.50
100-7-10-25-110.015 Constable & expense	1,250.00	0.00	121.14	1,128.86	0.00
100-7-10-25-110.020 Delinquent Tax Collector	2,500.00	0.00	1,250.00	1,250.00	0.00
100-7-10-25-110.025 Zoning Admin	3,500.00	0.00	5,395.00	-1,895.00	1,175.00
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	5,915.59	3,384.41	828.42
100-7-10-25-221.000 Pub Officials Liab Ins &	2,200.00	0.00	3,547.16	-1,347.16	0.00
100-7-10-25-260.000 Workers Comp	400.00	0.00	517.94	-117.94	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	0.00
<b>Total Other Officers</b>	<b>54,510.00</b>	<b>0.00</b>	<b>28,508.08</b>	<b>26,001.92</b>	<b>6,279.92</b>
<b>100-7-10-30 Mun Office</b>					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	1,700.00	300.00	200.00
100-7-10-30-424.000 Town Office Building Main	3,000.00	0.00	5,865.77	-2,865.77	0.00
100-7-10-30-520.000 Insurance	2,700.00	0.00	1,707.73	992.27	0.00
100-7-10-30-530.000 Town offices phone bill	1,300.00	0.00	728.16	571.84	84.49
100-7-10-30-531.000 Postage & Envelopes	1,500.00	0.00	772.70	727.30	0.00
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	1,590.46	-90.46	271.01
100-7-10-30-622.000 Town Office Electricity	1,500.00	0.00	1,060.31	439.69	114.83
100-7-10-30-623.000 Propane: town offices	1,600.00	0.00	880.97	719.03	99.90
100-7-10-30-641.032 NEMRC support	2,000.00	0.00	739.93	1,260.07	0.00
100-7-10-30-641.038 Office 365 software	2,000.00	0.00	1,664.00	336.00	88.00
100-7-10-30-641.040 Computer services	1,500.00	0.00	3,409.19	-1,909.19	37.50
100-7-10-30-740.000 Copier: lease + copies	1,700.00	0.00	1,327.01	372.99	249.30
<b>Total Mun Office</b>	<b>22,300.00</b>	<b>0.00</b>	<b>21,446.23</b>	<b>853.77</b>	<b>1,145.03</b>
<b>100-7-10-45 Professional fees</b>					
100-7-10-45-333.000 Legal & Prof Fees	6,000.00	0.00	21,111.11	-15,111.11	2,417.20
100-7-10-45-333.015 Accounting Support	6,000.00	0.00	5,081.00	919.00	0.00
<b>Total Professional fees</b>	<b>12,000.00</b>	<b>0.00</b>	<b>26,192.11</b>	<b>-14,192.11</b>	<b>2,417.20</b>
<b>100-7-10-55 Assessments</b>					
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	1,347.00	0.00	0.00
<b>Total Assessments</b>	<b>32,344.00</b>	<b>0.00</b>	<b>32,458.00</b>	<b>-114.00</b>	<b>0.00</b>
<b>100-7-10-65 Town Hall</b>					
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	7.98	992.02	0.00
100-7-10-65-520.000 Insurance	2,700.00	0.00	2,229.17	470.83	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-65-622.000 Electricity, Town Hall	750.00	0.00	566.11	183.89	69.75
100-7-10-65-623.000 Propane, Town Hall	200.00	0.00	72.60	127.40	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	2,500.00	0.00	2,640.11	-140.11	196.40
<b>Total Town Hall</b>	<b>7,450.00</b>	<b>0.00</b>	<b>5,515.97</b>	<b>1,934.03</b>	<b>266.15</b>
<b>100-7-20-33 Brick building</b>					
100-7-20-33-424.000 Brick bldg Maint and repa	0.00	0.00	48.40	-48.40	0.00
100-7-20-33-430.005 Brick Bldg Exp	1,500.00	0.00	0.00	1,500.00	0.00
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	556.79	-556.79	0.00
100-7-20-33-622.000 Brick -Electricity	0.00	0.00	131.07	-131.07	0.00
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	323.41	-323.41	42.23
<b>Total Brick building</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,059.67</b>	<b>440.33</b>	<b>42.23</b>
<b>100-7-20-35 Misc Town Expenses</b>					
100-7-20-35-430.000 Grounds Maint	1,500.00	0.00	1,380.00	120.00	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	25.53	-0.53	20.00
100-7-20-35-540.000 Town Report print & mail	1,400.00	0.00	1,244.00	156.00	205.00
100-7-20-35-540.005 Published legal notices	2,000.00	0.00	1,723.53	276.47	-146.53
100-7-20-35-565.000 Ed Conferences/Mileage	1,500.00	0.00	471.08	1,028.92	30.00
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	245.00	255.00	245.00
<b>Total Misc Town Expenses</b>	<b>7,260.00</b>	<b>0.00</b>	<b>5,089.14</b>	<b>2,170.86</b>	<b>353.47</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	54.23	-54.23	0.00
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	2,290.25	-2,290.25	0.00
100-7-30-40-520.000 Insurance	0.00	0.00	15,696.00	-15,696.00	-10,033.00
100-7-30-40-530.001 Pomfret FD phone:3730	0.00	0.00	801.40	-801.40	90.89
100-7-30-40-530.003 Teago FD phone: 1125	0.00	0.00	664.60	-664.60	75.59
100-7-30-40-565.000 FD Training, conf, mileag	0.00	0.00	1,006.86	-1,006.86	0.00
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	1,549.70	-1,549.70	663.83
100-7-30-40-610.030 Teago, Engine 2	0.00	0.00	78.24	-78.24	0.00
100-7-30-40-622.000 Electricity--Pomfret FD	0.00	0.00	1,091.02	-1,091.02	139.59
100-7-30-40-622.005 Electricity--Teago FD	0.00	0.00	861.65	-861.65	145.54
100-7-30-40-623.000 Propane Pomfret Fire Dept	0.00	0.00	2,281.04	-2,281.04	229.07
100-7-30-40-624.000 Heating oil, Teago FD	0.00	0.00	3,368.93	-3,368.93	477.88
100-7-30-40-740.000 Equip (Hose, Tools etc)	0.00	0.00	72.72	-72.72	0.00
100-7-30-40-740.005 SCBA & Gas Meter	0.00	0.00	330.00	-330.00	0.00
<b>Total Fire Department</b>	<b>44,975.00</b>	<b>0.00</b>	<b>30,578.64</b>	<b>14,396.36</b>	<b>-8,210.61</b>
<b>100-7-30-42 Contract services</b>					
100-7-30-42-330.000 Ambulance Service Assessm	30,736.00	0.00	30,736.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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	10,217.71	11,782.29	626.61
<b>Total Contract services</b>	<b>56,196.00</b>	<b>0.00</b>	<b>46,848.78</b>	<b>9,347.22</b>	<b>626.61</b>
<b>100-7-30-44 FAST Squad</b>					
100-7-30-44-565.005 FAST squad conf,train,mil	1,500.00	0.00	1,713.52	-213.52	0.00
100-7-30-44-810.011 FAST squad supplies	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total FAST Squad</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,713.52</b>	<b>1,286.48</b>	<b>0.00</b>
<b>100-7-30-46 Communications+Disaster R</b>					
100-7-30-46-530.015 Repeater expenses	500.00	0.00	1,117.98	-617.98	770.00
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	272.87	27.13	26.98
<b>Total Communications+Disaster R</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,615.85</b>	<b>-615.85</b>	<b>796.98</b>
<b>Total Public Safety</b>	<b>105,171.00</b>	<b>0.00</b>	<b>80,756.79</b>	<b>24,414.21</b>	<b>-6,787.02</b>
<b>100-7-90-75 Municipal Special Project</b>					
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	4,386.96	-4,386.96	0.00
<b>Total Municipal Special Project</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4,386.96</b>	<b>-3,386.96</b>	<b>0.00</b>
<b>100-7-95-50 Appropriations</b>					
100-7-95-50-950.005 Abbott Memorial Library	40,547.00	0.00	40,547.00	0.00	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
<b>Total Appropriations</b>	<b>67,326.00</b>	<b>0.00</b>	<b>65,326.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total TOWN EXPENDITURES</b>	<b>419,661.00</b>	<b>0.00</b>	<b>336,170.72</b>	<b>83,490.28</b>	<b>6,197.43</b>
<b>Total Expenditures</b>	<b>419,661.00</b>	<b>0.00</b>	<b>336,170.72</b>	<b>83,490.28</b>	<b>6,197.43</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	467,608.88
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>467,608.88</b>
150-3-10-00-000.000 Fund Balance Highway	0.00	0.00	253,076.22
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>253,076.22</b>

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	827,600.00	0.00	0.00
150-6-10-00-355.005 State Aid - Highways	132,500.00	0.00	101,860.66	30,639.34	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
150-6-10-00-355.085 Rudge Rd grant	0.00	0.00	18,500.00	-18,500.00	0.00
150-6-10-00-355.090 PACIF low temp alarm	0.00	0.00	478.77	-478.77	0.00
150-6-10-00-355.091 VBB Grant Cloudland Road	0.00	0.00	91,701.00	-91,701.00	0.00
150-6-10-00-355.100 Caper St grant BR0706	0.00	0.00	17,407.53	-17,407.53	0.00
150-6-10-00-355.105 Culvert inventory grant	0.00	0.00	8,000.00	-8,000.00	0.00
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	6,391.30	-6,391.30	0.00
<b>Total Revenues</b>	<b>960,100.00</b>	<b>0.00</b>	<b>1,117,550.77</b>	<b>-157,450.77</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-10-70 Labor and Benefits</b>					
150-7-10-70-110.000 Gross Pay	155,000.00	0.00	141,273.38	13,726.62	13,464.70
150-7-10-70-110.010 Part Time Labor	15,000.00	0.00	3,861.00	11,139.00	0.00
150-7-10-70-220.000 FICA- Social Security	10,000.00	0.00	8,651.83	1,348.17	829.84
150-7-10-70-220.001 MEDI-Medicare Expense	2,200.00	0.00	2,023.39	176.61	194.08
150-7-10-70-230.000 Retirement Expense	9,500.00	0.00	10,595.54	-1,095.54	1,009.85
150-7-10-70-230.010 Health Ins. - Town's Cost	51,600.00	0.00	40,878.64	10,721.36	4,517.86
150-7-10-70-230.015 Disability insurance	1,500.00	0.00	959.93	540.07	98.84
150-7-10-70-230.020 Employee tax on Disabilit	0.00	0.00	26.67	-26.67	0.00
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
<b>Total Labor and Benefits</b>	<b>247,100.00</b>	<b>0.00</b>	<b>208,270.38</b>	<b>38,829.62</b>	<b>20,115.17</b>
<b>150-7-15-85 Insurance</b>					
150-7-15-85-520.015 Property & Liability Ins.	9,300.00	0.00	8,962.19	337.81	0.00
150-7-15-85-520.020 Workers Compensation Ins.	18,000.00	0.00	16,389.32	1,610.68	0.00
150-7-15-85-520.025 Unemployment Insurance	1,000.00	0.00	100.00	900.00	0.00
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Insurance</b>	<b>29,300.00</b>	<b>0.00</b>	<b>25,451.51</b>	<b>3,848.49</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-20-75 Materials</b>					
150-7-20-75-650.000 Salt	61,000.00	0.00	89,995.82	-28,995.82	10,646.24
150-7-20-75-650.005 Sand	0.00	0.00	28,026.00	-28,026.00	0.00
150-7-20-75-650.006 Manufactured sand	65,000.00	0.00	22,718.96	42,281.04	4,208.28
150-7-20-75-650.010 Crushed Stone	80,000.00	0.00	41,165.24	38,834.76	16,863.59
150-7-20-75-650.015 Chloride	19,000.00	0.00	4,150.00	14,850.00	0.00
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	0.00
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	70.48	19,929.52	0.00
150-7-20-75-650.045 Highway Misc.	1,000.00	0.00	192.48	807.52	47.00
<b>Total Materials</b>	<b>259,000.00</b>	<b>0.00</b>	<b>199,401.60</b>	<b>59,598.40</b>	<b>31,765.11</b>
<b>150-7-30-80 Small Equipment</b>					
150-7-30-80-330.000 Diesel	32,000.00	0.00	21,958.42	10,041.58	1,874.46
150-7-30-80-330.002 Gasoline (small equip)	100.00	0.00	12.41	87.59	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	500.00	0.00	282.70	217.30	0.00
150-7-30-80-330.015 Shop, oil for gen garage	12,000.00	0.00	6,021.14	5,978.86	34.47
150-7-30-80-330.016 Gen vehicle maintenance	0.00	0.00	2,443.89	-2,443.89	973.22
150-7-30-80-330.017 Bldg & office supplies	0.00	0.00	481.79	-481.79	0.00
150-7-30-80-330.020 Tires & Chains	16,000.00	0.00	7,050.88	8,949.12	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	6,000.00	0.00	9,532.53	-3,532.53	4,104.26
150-7-30-80-330.027 Rented Equipment	1,000.00	0.00	395.50	604.50	0.00
150-7-30-80-330.030 Radios & Cellphones	600.00	0.00	456.61	143.39	50.20
150-7-30-80-330.032 Traffic Control Devices	0.00	0.00	902.96	-902.96	0.00
150-7-30-80-330.040 Garage Computer & expense	100.00	0.00	2,342.06	-2,242.06	0.00
<b>Total Small Equipment</b>	<b>68,300.00</b>	<b>0.00</b>	<b>51,880.89</b>	<b>16,419.11</b>	<b>7,036.61</b>
<b>150-7-35-05 Vehicles &amp; Large Equip</b>					
<b>150-7-35-05-670 Truck 1 header</b>					
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	433.77	-433.77	0.00
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	1,357.20	-1,357.20	12.12
<b>Total Truck 1 header</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.97</b>	<b>-1,790.97</b>	<b>12.12</b>
<b>150-7-35-05-671 Truck 2 header</b>					
150-7-35-05-671.010 Truck 2, maint	0.00	0.00	801.35	-801.35	-695.24
150-7-35-05-671.015 Truck 2, parts	0.00	0.00	535.07	-535.07	0.00
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	6,793.66	-6,793.66	0.00
<b>Total Truck 2 header</b>	<b>0.00</b>	<b>0.00</b>	<b>8,130.08</b>	<b>-8,130.08</b>	<b>-695.24</b>
<b>150-7-35-05-672 Truck 3 header</b>					
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	402.99	-402.99	0.00
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	12,073.90	-12,073.90	0.00
<b>Total Truck 3 header</b>	<b>0.00</b>	<b>0.00</b>	<b>12,476.89</b>	<b>-12,476.89</b>	<b>0.00</b>



Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-35-05-673 Truck 4 header</b>					
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	330.08	-330.08	0.00
<b>Total Truck 4 header</b>	<b>0.00</b>	<b>0.00</b>	<b>330.08</b>	<b>-330.08</b>	<b>0.00</b>
<b>150-7-35-05-674 Truck 5 header</b>					
150-7-35-05-674.020 Truck 5, repairs	0.00	0.00	155.16	-155.16	0.00
<b>Total Truck 5 header</b>	<b>0.00</b>	<b>0.00</b>	<b>155.16</b>	<b>-155.16</b>	<b>0.00</b>
<b>150-7-35-05-675 Chipper Header</b>					
<b>Total Chipper Header</b>	<b>0.00</b>	<b>0.00</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	1,361.82	-1,361.82	0.00
150-7-35-05-676.015 Excavator, parts	0.00	0.00	39.36	-39.36	0.00
<b>Total Excavator header</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.18</b>	<b>-1,401.18</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	1,100.27	-1,100.27	0.00
150-7-35-05-677.015 Grader, parts	0.00	0.00	637.93	-637.93	0.00
150-7-35-05-677.020 Grader, repairs	0.00	0.00	1,604.95	-1,604.95	0.00
<b>Total Grader header</b>	<b>0.00</b>	<b>0.00</b>	<b>3,343.15</b>	<b>-3,343.15</b>	<b>0.00</b>
<b>150-7-35-05-678 Loader header</b>					
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	8,678.81	-8,678.81	0.00
<b>Total Loader header</b>	<b>0.00</b>	<b>0.00</b>	<b>9,895.25</b>	<b>-9,895.25</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	721.48	-721.48	0.00
150-7-35-05-679.020 Tractor, repairs	0.00	0.00	673.51	-673.51	0.00
<b>Total Tractor header</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394.99</b>	<b>-1,394.99</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	600.73	-600.73	0.00
150-7-35-05-680.020 Mower repairs	0.00	0.00	350.73	-350.73	0.00
<b>Total Misc Large Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>951.46</b>	<b>-951.46</b>	<b>0.00</b>
150-7-35-05-681.010 Trailer maint & repair	0.00	0.00	52.98	-52.98	0.00
150-7-35-05-682.010 Gn sm tool+equip-maint	0.00	0.00	273.49	-273.49	0.00
150-7-35-05-682.015 GN sm tool+equip-parts	0.00	0.00	718.54	-718.54	0.00
150-7-35-05-682.020 Gn sm tool+equip-repairs	0.00	0.00	1,084.68	-1,084.68	290.40
150-7-35-05-682.025 Small tools-purchase	0.00	0.00	319.95	-319.95	319.95

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-35-05-685.000 Parts, Labor, Repairs	25,000.00	0.00	268.60	24,731.40	0.00
<b>Total Vehicles &amp; Large Equip</b>	<b>25,000.00</b>	<b>0.00</b>	<b>42,587.45</b>	<b>-17,587.45</b>	<b>-72.77</b>
<b>150-7-40-83 Garage Building</b>					
150-7-40-83-410.000 Garage Utilities	1,500.00	0.00	692.37	807.63	80.23
150-7-40-83-424.000 Garage Building & Grounds	5,000.00	0.00	5,724.10	-724.10	1,571.67
150-7-40-83-530.000 Garage Telephone	600.00	0.00	371.87	228.13	41.43
150-7-40-83-622.000 Garage electricity	1,200.00	0.00	1,024.60	175.40	151.87
150-7-40-83-624.005 Garage Fuel Oil	5,000.00	0.00	4,059.82	940.18	0.00
<b>Total Garage Building</b>	<b>13,300.00</b>	<b>0.00</b>	<b>11,872.76</b>	<b>1,427.24</b>	<b>1,845.20</b>
<b>150-7-50-90 Contracts and other</b>					
150-7-50-90-550.005 Paving	0.00	0.00	201,299.00	-201,299.00	0.00
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	400.00	9,600.00	0.00
<b>Total Contracts and other</b>	<b>35,000.00</b>	<b>0.00</b>	<b>201,699.00</b>	<b>-166,699.00</b>	<b>0.00</b>
<b>150-7-50-93 Special Projects &amp; Grants</b>					
150-7-50-93-630.035 Cloudland bridge/culvert	0.00	0.00	90,777.85	-90,777.85	0.00
150-7-50-93-630.050 Stormwater Permit (annual	2,500.00	0.00	0.00	2,500.00	0.00
150-7-50-93-630.060 July 1 2017 storm	0.00	0.00	1,680.00	-1,680.00	0.00
150-7-50-93-630.095 VT DEC: Inventory grant	0.00	0.00	3,855.87	-3,855.87	0.00
150-7-50-93-630.100 Kenyon Hill-RJohnson	0.00	0.00	1,637.50	-1,637.50	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	8,097.14	-8,097.14	0.00
150-7-50-93-630.115 Howe Hill pave project	0.00	0.00	23,832.60	-23,832.60	500.00
150-7-50-93-630.120 FEMA4445-Apr 15 19 storm	0.00	0.00	7,439.30	-7,439.30	0.00
150-7-50-93-630.125 Equip grant PACIF 2019	0.00	0.00	6,507.57	-6,507.57	0.00
150-7-50-93-630.130 Caper Street project	0.00	0.00	10,555.69	-10,555.69	0.00
150-7-50-93-630.135 AT / Cloudland culvert	0.00	0.00	7,471.00	-7,471.00	4,772.00
<b>Total Special Projects &amp; Grants</b>	<b>10,000.00</b>	<b>0.00</b>	<b>161,854.52</b>	<b>-151,854.52</b>	<b>5,272.00</b>
<b>150-7-95-50 Highway Reserves</b>					
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
<b>Total Highway Reserves</b>	<b>273,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,100.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>960,100.00</b>	<b>0.00</b>	<b>903,018.11</b>	<b>57,081.89</b>	<b>65,961.32</b>
<b>Total Highway Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 2,330,726.99 Total Credits: 2,330,726.99

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
<b>ASSET</b>		
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	13,351.72
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	0.00
100-1-00-10-000.040 Mascoma Bank	0.00	2,322,517.58
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	-1,093,891.41
<b>100-6-35-00-360 Tax Sale Income</b>		
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<b>Total Tax Sale Income</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Asset</b>	<b>0.00</b>	<b>1,241,977.89</b>
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<b>LIABILITY</b>		
100-2-00-00-000.000 Accounts Payable	0.00	2,301.11
100-2-00-00-100.000 FWT Payable	0.00	0.00
100-2-00-00-100.005 SWT Payable	0.00	0.00
100-2-00-00-100.010 FICA/MEDI Payable	0.00	0.00
100-2-00-00-100.015 Retirement Payable	0.00	0.00
100-2-00-00-100.020 Health Ins Payable	0.00	0.00
100-2-00-00-100.025 Disability Ins payable	0.00	0.00
100-2-00-00-100.035 Education funding	0.00	1,000,000.00
100-2-00-00-100.040 Due To Taxpayers	0.00	90.19
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	0.00
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00
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<b>Total Liability</b>	<b>0.00</b>	<b>1,002,391.30</b>
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<b>FUND BALANCE</b>		
100-3-10-00-000.000 Fund Balance	0.00	209,004.59
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<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>209,004.59</b>
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Fund Balance Current Year	0.00	30,582.00
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<b>Total Fund Balance</b>	<b>0.00</b>	<b>239,586.59</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>1,241,977.89</b>
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04/08/20  
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TOWN OF POMFRET General Ledger  
Balance Sheet Current Year - Period 9 Mar  
Highway Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
<b>ASSET</b>		
150-1-00-20-000.000 Due To/From Other Funds	0.00	467,608.88
<b>Total Asset</b>	<b>0.00</b>	<b>467,608.88</b>
<b>FUND BALANCE</b>		
150-3-10-00-000.000 Fund Balance Highway	0.00	253,076.22
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>253,076.22</b>
Fund Balance Current Year	0.00	214,532.66
<b>Total Fund Balance</b>	<b>0.00</b>	<b>467,608.88</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>467,608.88</b>