

Town of Pomfret
5218 Pomfret Road
North Pomfret, VT 05053
802-457-3861
Hours: M-W-F 8:30-2:30

Treasurer's comments on financials half way through the fiscal year

As of December 31, 2020 in Fiscal Year 2020-21

General Fund: tax income is ahead of schedule, showing \$246,000 more than budget. This may be due to February payments made in December for income tax purposes. Additionally there is \$12,000 in delinquent tax income. Expenses are \$15,000 ahead of what they should be half way through the year. Per #11 in the annual warning, \$86,381 in the fund balance is earmarked to reduce taxes.

Highway Fund: Payroll related expenses are \$7000 greater than they should be half way through the year, although winter still has several months to go. Possibly payroll may go over budget. Taken all together, expenses are less than \$400,000 against a budget of \$1,099,800.

A new plow truck has been purchased, and a second one is being built. These expenses are being paid out of the vehicle reserve.

Sincerely submitted,



Ellen DesMeules

Treasurer

treasurer@pomfretvt.us

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	13,352.38
100-1-00-10-000.035 Credit card processing	0.00	0.00	178.06
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	927,285.18
100-1-00-10-000.060 Reserve sweep	0.00	0.00	1,528.87
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-422,281.48
100-6-35-00-360 Tax Sale Income			
Total Tax Sale Income	0.00	0.00	0.00
Total Asset	0.00	0.00	520,063.01
100-2-00-00-000.000 Accounts Payable	0.00	0.00	0.00
100-2-00-00-100.000 FWT Payable	0.00	0.00	-44.38
100-2-00-00-100.005 SWT Payable	0.00	0.00	0.00
100-2-00-00-100.010 FICA/MEDI Payable	0.00	0.00	0.00
100-2-00-00-100.015 Retirement Payable	0.00	0.00	0.00
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	405.28
100-2-00-00-100.025 Disability Ins payable	0.00	0.00	-12.21
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	7.41
Total Liability	0.00	0.00	356.10
100-3-10-00-000.000 Fund Balance	86,381.00	0.00	131,436.39
Total Fund Balance	86,381.00	0.00	131,436.39

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	922,493.00	0.00	2,103,208.71	-1,180,715.71	30,595.79
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	4,704.00	-4,704.00	0.00
100-6-10-00-300.021 Ed funds due to State	0.00	0.00	-908,588.76	908,588.76	0.00
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-887,054.50	887,054.50	0.00
100-6-10-00-300.035 Transfer: highway fund	-856,341.00	0.00	0.00	-856,341.00	0.00
Total Taxes Current Year	66,152.00	0.00	312,269.45	-246,117.45	30,595.79
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Delinquent tax payments	0.00	0.00	12,105.23	-12,105.23	1,244.80
100-6-10-00-305.010 Appalachian Trail in lieu	7,000.00	0.00	0.00	7,000.00	0.00
100-6-10-00-305.015 Current Use Reimb + penal	268,354.00	0.00	265,314.00	3,040.00	263,329.00
100-6-10-00-305.020 VT State in Land in lieu	3,000.00	0.00	2,604.00	396.00	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	285,354.00	0.00	280,023.23	5,330.77	264,573.80

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	5,000.00	0.00	5,088.18	-88.18	247.94
100-6-10-00-310.015 8% penalty on taxes	5,000.00	0.00	968.39	4,031.61	99.58
Total Penalties & Interest--Tax	10,000.00	0.00	6,056.57	3,943.43	347.52
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Interest income	2,000.00	0.00	817.84	1,182.16	131.64
100-6-10-05-315.010 Reserve sweep income	0.00	0.00	1,201.49	-1,201.49	198.61
Total Earnings on Accounts	2,000.00	0.00	2,019.33	-19.33	330.25
100-6-10-10-320 Income Accts					
100-6-10-10-320.010 Recording	13,000.00	0.00	11,355.00	1,645.00	2,580.00
100-6-10-10-320.012 To restoration fund	-4,000.00	0.00	0.00	-4,000.00	0.00
100-6-10-10-320.015 Copying	1,500.00	0.00	1,679.00	-179.00	145.20
100-6-10-10-320.020 Landfill Coupons Rcpts	13,800.00	0.00	6,824.00	6,976.00	360.00
100-6-10-10-320.025 Landfill Coupons-Cost	-13,800.00	0.00	-14,894.00	1,094.00	0.00
100-6-10-10-320.030 Marriage-CU License Rcpts	300.00	0.00	480.00	-180.00	60.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-250.00	0.00	-200.00	-50.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,000.00	0.00	442.00	1,558.00	0.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	-153.62	-1,046.38	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	0.00	500.00	0.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	95.00	5.00	0.00
Total Income Accts	12,135.00	0.00	5,627.38	6,507.62	3,145.20
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	100.00	0.00	150.00	-50.00	0.00
100-6-10-15-325.015 Excess Weight	250.00	0.00	10.00	240.00	0.00
100-6-10-15-325.030 Misc bldg & zoning permit	1,500.00	0.00	2,723.60	-1,223.60	5.00
Total Town Permits	1,850.00	0.00	2,883.60	-1,033.60	5.00
100-6-10-20-340 Misc Income					
100-6-10-20-340.005 Donations	10,092.00	0.00	22,785.82	-12,693.82	2,500.00
100-6-10-20-340.015 Misc Selectboard	0.00	0.00	88.03	-88.03	0.00
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	12.00	-12.00	0.00
100-6-10-20-340.025 Traffic fines	500.00	0.00	37.50	462.50	37.50
Total Misc Income	10,592.00	0.00	22,923.35	-12,331.35	2,537.50
100-6-20-00-355 State Funds & Other Grant					
100-6-20-00-355.050 Tax equalization income	607.00	0.00	0.00	607.00	0.00
100-6-20-00-355.060 Election grant, fall 2020	0.00	0.00	5,000.00	-5,000.00	0.00
100-6-20-00-355.070 COVID grant reimbursement	0.00	0.00	882.43	-882.43	882.43
Total State Funds & Other Grant	607.00	0.00	5,882.43	-5,275.43	882.43

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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					
Total Transfers	0.00	0.00	0.00	0.00	0.00
100-6-50-40 Public Safety					
100-6-50-40-375.035 Insurance Reimbursement	0.00	0.00	1,219.00	-1,219.00	0.00
Total Public Safety	0.00	0.00	1,219.00	-1,219.00	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	388,690.00	0.00	638,904.34	-250,214.34	302,417.49
Total Revenues	388,690.00	0.00	638,904.34	-250,214.34	302,417.49

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)	25,000.00	0.00	13,461.56	11,538.44	1,923.08
100-7-10-10-110.005 Clerk Asst	3,500.00	0.00	430.70	3,069.30	10.20
100-7-10-10-210.000 Clerk Ins	9,330.00	0.00	4,665.60	4,664.40	4,665.60
100-7-10-10-610.000 Clerk Gen Expense	300.00	0.00	101.21	198.79	0.00
100-7-10-10-610.005 Permanent records maint	1,200.00	0.00	0.00	1,200.00	0.00
100-7-10-10-610.015 Record Books & supplies	850.00	0.00	0.00	850.00	0.00
Total Clerk	40,180.00	0.00	18,659.07	21,520.93	6,598.88
100-7-10-15 Treas					
100-7-10-15-110.000 Treas Sal (PR)	25,000.00	0.00	13,461.56	11,538.44	1,923.08
100-7-10-15-110.005 Treas Asst	7,500.00	0.00	2,348.30	5,151.70	153.00
100-7-10-15-210.000 Treas Ins	9,330.00	0.00	5,462.04	3,867.96	18.84
100-7-10-15-610.000 Treas Gen Expense	800.00	0.00	362.00	438.00	0.00
Total Treas	42,630.00	0.00	21,633.90	20,996.10	2,094.92
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	15,000.00	0.00	5,600.82	9,399.18	4,352.34
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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-20-641.035 Lister software	2,250.00	0.00	1,895.00	355.00	0.00
100-7-10-20-950.010 Reserve for reappraisal	5,000.00	0.00	0.00	5,000.00	0.00
100-7-10-20-950.020 Tax mapping	2,500.00	0.00	135.00	2,365.00	0.00
Total Listers	25,650.00	0.00	7,630.82	18,019.18	4,352.34
100-7-10-25 Other Officers					
100-7-10-25-110.000 Selectboard	5,000.00	0.00	2,500.00	2,500.00	0.00
100-7-10-25-110.002 Selectboard Gen Exp	500.00	0.00	760.50	-260.50	0.00
100-7-10-25-110.005 Admin Asst	10,000.00	0.00	1,794.71	8,205.29	342.47
100-7-10-25-110.010 Brd of Auditors	9,000.00	0.00	1,842.12	7,157.88	1,842.12
100-7-10-25-110.015 Constable & expense	500.00	0.00	0.00	500.00	0.00
100-7-10-25-110.020 Delinquent Tax Collector	2,500.00	0.00	1,250.00	1,250.00	625.00
100-7-10-25-110.025 Zoning Admin	5,000.00	0.00	3,615.90	1,384.10	974.10
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	5,256.89	4,043.11	1,366.02
100-7-10-25-221.000 Pub Officials Liab Ins &	2,200.00	0.00	3,097.96	-897.96	3,097.96
100-7-10-25-260.000 Workers Comp	400.00	0.00	524.00	-124.00	524.00
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	1,000.00	0.00	0.00	1,000.00	0.00
100-7-10-25-610.010 Planning Comm Exp	2,000.00	0.00	0.00	2,000.00	0.00
Total Other Officers	48,660.00	0.00	20,642.08	28,017.92	8,771.67
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	485.00	1,515.00	-135.00
100-7-10-30-424.000 Town Office Building Main	3,000.00	0.00	160.00	2,840.00	0.00
100-7-10-30-520.000 Insurance	2,700.00	0.00	1,850.84	849.16	1,850.84
100-7-10-30-530.000 Town offices phone bill	1,300.00	0.00	548.84	751.16	93.61
100-7-10-30-531.000 Postage & Envelopes	2,500.00	0.00	1,100.90	1,399.10	13.79
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	441.22	1,058.78	28.45
100-7-10-30-610.010 COVID expenses	0.00	0.00	429.54	-429.54	0.00
100-7-10-30-622.000 Town Office Electricity	1,500.00	0.00	752.49	747.51	116.50
100-7-10-30-623.000 Propane: town offices	1,600.00	0.00	285.95	1,314.05	95.57
100-7-10-30-641.032 NEMRC support	5,000.00	0.00	633.39	4,366.61	0.00
100-7-10-30-641.038 Office 365 software	2,000.00	0.00	650.55	1,349.45	120.00
100-7-10-30-641.040 Computer services + equip	2,000.00	0.00	2,447.64	-447.64	68.77
100-7-10-30-740.000 Copier: lease + copies	1,700.00	0.00	652.03	1,047.97	9.06
100-7-10-30-990.000 Misc Mun Office Exp	0.00	0.00	20.84	-20.84	0.00
Total Mun Office	26,800.00	0.00	10,459.23	16,340.77	2,261.59
100-7-10-45 Professional fees					
100-7-10-45-333.000 Legal & Prof Fees	14,000.00	0.00	2,740.60	11,259.40	500.00
100-7-10-45-333.015 Accounting Support	5,000.00	0.00	3,927.00	1,073.00	0.00
Total Professional fees	19,000.00	0.00	6,667.60	12,332.40	500.00
100-7-10-55 Assessments					
100-7-10-55-900.005 Windsor County Tax	19,000.00	0.00	17,607.00	1,393.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-55-900.010 GUVSWMD waste dues	9,944.00	0.00	0.00	9,944.00	0.00
100-7-10-55-900.020 VLCT Dues	2,053.00	0.00	2,190.00	-137.00	0.00
100-7-10-55-900.025 Two Rivers	1,383.00	0.00	1,383.00	0.00	0.00
Total Assessments	32,380.00	0.00	21,180.00	11,200.00	0.00
100-7-10-65 Town Hall					
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	2,000.00	0.00	0.00	2,000.00	0.00
100-7-10-65-520.000 Insurance	2,700.00	0.00	2,064.85	635.15	2,064.85
100-7-10-65-622.000 Electricity, Town Hall	750.00	0.00	207.28	542.72	50.93
100-7-10-65-623.000 Propane, Town Hall	200.00	0.00	2.46	197.54	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	3,000.00	0.00	516.46	2,483.54	0.00
Total Town Hall	8,950.00	0.00	2,791.05	6,158.95	2,115.78
100-7-20-33 Brick building					
100-7-20-33-424.000 Brick bldg Maint and repa	1,000.00	0.00	0.00	1,000.00	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	615.55	-615.55	615.55
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	26.81	-26.81	0.00
Total Brick building	2,500.00	0.00	642.36	1,857.64	615.55
100-7-20-35 Misc Town Expenses					
100-7-20-35-430.000 Grounds Maint	2,500.00	0.00	2,100.00	400.00	0.00
100-7-20-35-460.000 Bank fees & service chg	25.00	0.00	400.85	-375.85	33.74
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	708.00	1,292.00	0.00
100-7-20-35-565.000 Ed Conferences/Mileage	1,500.00	0.00	192.90	1,307.10	35.00
100-7-20-35-651.000 Signs & Posts (911)	250.00	0.00	249.14	0.86	249.14
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	0.00	500.00	0.00
Total Misc Town Expenses	8,175.00	0.00	3,650.89	4,524.11	317.88
100-7-30 Public Safety					
100-7-30-40 Fire Department					
100-7-30-40-424.000 Buildings Maintenance	13,600.00	0.00	0.00	13,600.00	0.00
100-7-30-40-430.005 FD: septic systems	300.00	0.00	0.00	300.00	0.00
100-7-30-40-520.000 Insurance	17,500.00	0.00	3,225.00	14,275.00	0.00
100-7-30-40-530.001 Pomfret FD phone:3730	1,300.00	0.00	568.35	731.65	94.94
100-7-30-40-530.003 Teago FD phone: 1125	1,100.00	0.00	476.55	623.45	79.64
100-7-30-40-565.000 FD Training, conf, mileag	1,000.00	0.00	0.00	1,000.00	0.00
100-7-30-40-570.000 FD alarm systems	875.00	0.00	831.50	43.50	0.00
100-7-30-40-610.000 Supplies	500.00	0.00	0.00	500.00	0.00
100-7-30-40-610.002 FD vehicle gasoline	200.00	0.00	0.00	200.00	0.00
100-7-30-40-610.015 Teago Engine 1	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-40-610.020 PFD rescue vehicle	350.00	0.00	0.00	350.00	0.00
100-7-30-40-610.025 PFD engine 1	2,000.00	0.00	265.00	1,735.00	0.00
100-7-30-40-610.030 Teago, Engine 2	1,200.00	0.00	1,602.34	-402.34	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-30-40-612.000 Administration	800.00	0.00	0.00	800.00	0.00
100-7-30-40-622.000 Electricity--Pomfret FD	1,250.00	0.00	602.70	647.30	115.35
100-7-30-40-622.005 Electricity--Teago FD	1,250.00	0.00	637.30	612.70	125.83
100-7-30-40-623.000 Propane Pomfret Fire Dept	3,500.00	0.00	376.61	3,123.39	0.00
100-7-30-40-623.005 Teago FD propane	50.00	0.00	0.00	50.00	0.00
100-7-30-40-624.000 Heating oil, Teago FD	3,500.00	0.00	357.64	3,142.36	0.00
100-7-30-40-740.000 Equip (Hose, Tools etc)	1,300.00	0.00	3,531.50	-2,231.50	0.00
100-7-30-40-740.005 SCBA & Gas Meter	1,240.00	0.00	518.50	721.50	518.50
100-7-30-40-740.010 Turnout Gear	2,000.00	0.00	435.00	1,565.00	0.00
100-7-30-40-900.000 Membership/Subscriptions	300.00	0.00	0.00	300.00	0.00
Total Fire Department	57,115.00	0.00	13,427.99	43,687.01	934.26
100-7-30-42 Contract services					
100-7-30-42-330.000 Ambulance Service Assessm	63,280.00	0.00	63,280.00	0.00	0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	1,200.00	0.00	2,648.97	-1,448.97	0.00
100-7-30-42-330.010 Dispatch fees	2,172.00	0.00	2,712.00	-540.00	0.00
100-7-30-42-525.000 Police Patrol/Law enforce	22,000.00	0.00	7,505.11	14,494.89	1,311.94
Total Contract services	88,652.00	0.00	76,146.08	12,505.92	1,311.94
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
100-7-30-46-622.000 Repeater electricity	300.00	0.00	169.01	130.99	28.82
Total Communications+Disaster R	800.00	0.00	169.01	630.99	28.82
Total Public Safety	149,567.00	0.00	89,743.08	59,823.92	2,275.02
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
100-7-90-75-430.040 Election grant, fall 2020	0.00	0.00	4,104.74	-4,104.74	1,781.01
Total Municipal Special Project	1,000.00	0.00	4,104.74	-3,104.74	1,781.01
100-7-95-50 Appropriations					
100-7-95-50-950.005 Abbott Memorial Library	41,500.00	0.00	20,750.00	20,750.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	12,000.00	0.00	6,000.00	6,000.00	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	3,800.00	0.00	3,800.00	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 Empower Up! WCSU	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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-95-50-950.045 Pentangle	900.00	0.00	900.00	0.00	0.00
100-7-95-50-950.055 WISE of Upper Valley	400.00	0.00	400.00	0.00	0.00
100-7-95-50-950.075 Ottawaquechee Health Found	2,500.00	0.00	2,500.00	0.00	0.00
Total Appropriations	69,579.00	0.00	42,829.00	26,750.00	0.00
Total TOWN EXPENDITURES	475,071.00	0.00	250,633.82	224,437.18	31,684.64
Total Expenditures	475,071.00	0.00	250,633.82	224,437.18	31,684.64
Total General Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 4,354,587.78 Total Credits: 4,354,587.78

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	354,322.35
Total Asset	0.00	0.00	354,322.35
150-3-10-00-000.000 Fund Balance Highway	50,959.00	0.00	117,029.00
Total Fund Balance	50,959.00	0.00	117,029.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00-340.010 Town Taxes	856,341.00	0.00	428,170.50	428,170.50	0.00
150-6-10-00-355.005 State Aid - Highways	132,500.00	0.00	69,209.44	63,290.56	0.00
150-6-10-00-355.075 FEMA DR4445-Apr15 19 stor	60,000.00	0.00	64,722.82	-4,722.82	0.00
150-6-10-00-355.110 Hydroseeder grant	0.00	0.00	5,206.06	-5,206.06	0.00
150-6-10-05-355.115 Bunker Hill grant reimb	0.00	0.00	16,353.57	-16,353.57	16,353.57
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	42,528.77	-42,528.77	0.00
Total Revenues	1,048,841.00	0.00	626,191.16	422,649.84	16,353.57

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	165,000.00	0.00	94,083.36	70,916.64	16,847.39
150-7-10-70-110.010 Part Time Labor	30,000.00	0.00	7,843.44	22,156.56	0.00
150-7-10-70-220.000 FICA- Social Security	9,900.00	0.00	5,473.00	4,427.00	964.47
150-7-10-70-220.001 MEDI-Medicare Expense	2,200.00	0.00	1,279.95	920.05	225.55
150-7-10-70-230.000 Retirement Expense	9,500.00	0.00	7,283.76	2,216.24	1,305.67
150-7-10-70-230.010 Health Ins. - Town's Cost	54,350.00	0.00	27,503.68	26,846.32	0.00
150-7-10-70-230.015 Disability insurance	1,500.00	0.00	605.25	894.75	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	8,000.00	0.00	0.00	8,000.00	0.00
150-7-10-70-240.010 Uniform and cleaning exp	0.00	0.00	2,955.68	-2,955.68	1,279.52
Total Labor and Benefits	280,750.00	0.00	147,028.12	133,721.88	20,622.60
150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	9,300.00	0.00	9,312.50	-12.50	9,290.50
150-7-15-85-520.020 Workers Compensation Ins.	18,000.00	0.00	16,906.00	1,094.00	16,906.00
150-7-15-85-520.025 Unemployment Insurance	1,000.00	0.00	352.00	648.00	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	26,570.50	2,729.50	26,196.50
150-7-20-75 Materials					
150-7-20-75-650.000 Salt	75,000.00	0.00	10,210.95	64,789.05	7,592.27
150-7-20-75-650.005 Sand	0.00	0.00	33,075.00	-33,075.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-20-75-650.006 Manu sand or 3/8 inch sto	70,000.00	0.00	32,357.68	37,642.32	0.00
150-7-20-75-650.010 Crushed Stone	85,000.00	0.00	34,163.35	50,836.65	895.04
150-7-20-75-650.013 Stone for Howe Hill	0.00	0.00	5,377.62	-5,377.62	0.00
150-7-20-75-650.015 Chloride	12,000.00	0.00	12,896.18	-896.18	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	1,000.00	0.00	409.64	590.36	409.64
150-7-20-75-650.030 Culverts & Headwalls	8,000.00	0.00	2,346.40	5,653.60	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	10,000.00	0.00	3,959.25	6,040.75	697.50
150-7-20-75-650.045 Highway Misc.	1,000.00	0.00	0.00	1,000.00	0.00
150-7-20-75-650.050 Hydroseeder supplies	0.00	0.00	1,953.93	-1,953.93	0.00
Total Materials	267,000.00	0.00	136,750.00	130,250.00	9,594.45
150-7-30-80 Small Equipment					
150-7-30-80-330.000 Diesel	32,000.00	0.00	9,648.16	22,351.84	818.67
150-7-30-80-330.002 Gasoline (small equip)	100.00	0.00	97.17	2.83	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	500.00	0.00	141.35	358.65	0.00
150-7-30-80-330.015 Shop, oil for gen garage	10,000.00	0.00	2,153.72	7,846.28	1,235.38
150-7-30-80-330.016 Gen vehicle maintenance	0.00	0.00	477.43	-477.43	0.00
150-7-30-80-330.017 Bldg & office supplies	0.00	0.00	366.59	-366.59	0.00
150-7-30-80-330.020 Tires & Chains	13,500.00	0.00	0.00	13,500.00	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	7,000.00	0.00	0.00	7,000.00	0.00
150-7-30-80-330.027 Rented Equipment	1,000.00	0.00	380.00	620.00	0.00
150-7-30-80-330.030 Radios & Cellphones	1,400.00	0.00	355.10	1,044.90	48.56
Total Small Equipment	65,500.00	0.00	13,619.52	51,880.48	2,102.61
150-7-35-05 Vehicles & Large Equip					
150-7-35-05-670 Truck 1 header					
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	2,192.64	-2,192.64	0.00
Total Truck 1 header	0.00	0.00	2,192.64	-2,192.64	0.00
150-7-35-05-671 Truck 2 header					
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	1,278.46	-1,278.46	0.00
Total Truck 2 header	0.00	0.00	1,278.46	-1,278.46	0.00
150-7-35-05-672 Truck 3 header					
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	2,663.48	-2,663.48	1,699.74
Total Truck 3 header	0.00	0.00	2,663.48	-2,663.48	1,699.74
150-7-35-05-673 Truck 4 header					
150-7-35-05-673.010 Truck 4, maint	0.00	0.00	246.66	-246.66	0.00
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	1,012.38	-1,012.38	0.00
Total Truck 4 header	0.00	0.00	1,259.04	-1,259.04	0.00
150-7-35-05-674 Truck 5 header					

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Truck 5 header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-675 Chipper Header					
Total Chipper Header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-676 Excavator header					
Total Excavator header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-677 Grader header					
150-7-35-05-677.010 Grader, maint	0.00	0.00	3,657.92	-3,657.92	0.00
150-7-35-05-677.015 Grader, parts	0.00	0.00	2,404.19	-2,404.19	0.00
150-7-35-05-677.020 Grader, repairs	0.00	0.00	1,829.93	-1,829.93	0.00
Total Grader header	0.00	0.00	7,892.04	-7,892.04	0.00
150-7-35-05-678 Loader header					
150-7-35-05-678.020 Loader, repairs	0.00	0.00	527.20	-527.20	0.00
Total Loader header	0.00	0.00	527.20	-527.20	0.00
150-7-35-05-679 Tractor header					
150-7-35-05-679.015 Tractor, parts	0.00	0.00	293.30	-293.30	0.00
150-7-35-05-679.020 Tractor, repairs	0.00	0.00	645.32	-645.32	0.00
Total Tractor header	0.00	0.00	938.62	-938.62	0.00
150-7-35-05-680 Misc Large Equipment					
Total Misc Large Equipment	0.00	0.00	0.00	0.00	0.00
150-7-35-05-682.010 Gn sm tool+equip-maint	0.00	0.00	6.99	-6.99	0.00
150-7-35-05-682.015 GN sm tool+equip-parts	0.00	0.00	2.60	-2.60	0.00
150-7-35-05-682.020 Gn sm tool+equip-repairs	0.00	0.00	318.00	-318.00	177.40
150-7-35-05-682.025 Small tools-purchase	0.00	0.00	2,250.00	-2,250.00	0.00
150-7-35-05-685.000 Parts, Labor, Repairs	35,000.00	0.00	0.00	35,000.00	0.00
Total Vehicles & Large Equip	35,000.00	0.00	19,329.07	15,670.93	1,877.14
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	1,500.00	0.00	750.46	749.54	150.00
150-7-40-83-424.000 Garage Building & Grounds	5,000.00	0.00	3,087.29	1,912.71	34.62
150-7-40-83-530.000 Garage Telephone	600.00	0.00	271.59	328.41	45.48
150-7-40-83-622.000 Garage electricity	1,300.00	0.00	647.99	652.01	136.31
150-7-40-83-624.005 Garage Fuel Oil	6,000.00	0.00	0.00	6,000.00	0.00
Total Garage Building	14,400.00	0.00	4,757.33	9,642.67	366.41

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-50-90 Contracts and other					
150-7-50-90-550.015 Crack Sealing	15,000.00	0.00	13,050.00	1,950.00	0.00
150-7-50-90-550.020 Tree removal	10,000.00	0.00	1,912.50	8,087.50	0.00
150-7-50-90-550.025 VT State permits	0.00	0.00	240.00	-240.00	0.00
150-7-50-90-550.050 Contracted services	3,500.00	0.00	0.00	3,500.00	-6,300.00
Total Contracts and other	28,500.00	0.00	15,202.50	13,297.50	-6,300.00
150-7-50-93 Special Projects & Grants					
150-7-50-93-630.050 Stormwater Permit (annual	1,750.00	0.00	0.00	1,750.00	0.00
150-7-50-93-630.140 Bunker hill grant	0.00	0.00	18,297.17	-18,297.17	0.00
150-7-50-93-630.150 Artistree intersection	0.00	0.00	7,343.60	-7,343.60	7,343.60
Total Special Projects & Grants	1,750.00	0.00	25,640.77	-23,890.77	7,343.60
150-7-95-50 Highway Reserves					
150-7-95-50-950.000 Highway vehicle reserve	77,600.00	0.00	0.00	77,600.00	0.00
150-7-95-50-950.010 Highway paving reserve	300,000.00	0.00	0.00	300,000.00	0.00
Total Highway Reserves	377,600.00	0.00	0.00	377,600.00	0.00
Total Expenditures	1,099,800.00	0.00	388,897.81	710,902.19	61,803.31
Total Highway Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,843,020.16 Total Credits: 1,843,020.16

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	13,352.38
100-1-00-10-000.035 Credit card processing	0.00	178.06
100-1-00-10-000.040 Mascoma Bank	0.00	927,285.18
100-1-00-10-000.060 Reserve sweep	0.00	1,528.87
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	-422,281.48
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	520,063.01
LIABILITY		
100-2-00-00-000.000 Accounts Payable	0.00	0.00
100-2-00-00-100.000 FWT Payable	0.00	-44.38
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	405.28
100-2-00-00-100.025 Disability Ins payable	0.00	-12.21
100-2-00-00-100.035 Education funding	0.00	0.00
100-2-00-00-100.040 Due To Taxpayers	0.00	7.41
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
Total Liability	0.00	356.10
FUND BALANCE		
100-3-10-00-000.000 Fund Balance	0.00	131,436.39
Total Prior Years Fund Balance	0.00	131,436.39
Fund Balance Current Year	0.00	388,270.52
Total Fund Balance	0.00	519,706.91
Total Liability,Reserves,Fund Balance	0.00	520,063.01

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
150-1-00-20-000.000 Due To/From Other Funds	0.00	354,322.35
Total Asset	0.00	354,322.35
FUND BALANCE		
150-3-10-00-000.000 Fund Balance Highway	0.00	117,029.00
Total Prior Years Fund Balance	0.00	117,029.00
Fund Balance Current Year	0.00	237,293.35
Total Fund Balance	0.00	354,322.35
Total Liability, Reserves, Fund Balance	0.00	354,322.35