

10/05/16
09:57 am

TOWN OF POMFRET General Ledger
Trial Balance - General Fund
Current Year - Period 4 Oct

2016-17 fiscal year
1st quarter
subtotals report

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EDesMeules

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	10,347.44
100-1-00-10-000.030 Act 68 CD assets	0.00	0.00	817,000.00
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	821,064.61
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-649,330.24
Total Asset	0.00	0.00	999,081.81
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	0.00
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	837.61
100-2-00-00-100.035 Education funding	0.00	0.00	2,487,491.62
Total Liability	0.00	0.00	2,488,329.23
100-3-10-00-000.000 Fund Balance	0.00	0.00	157,940.93
Total Fund Balance	0.00	0.00	157,940.93

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	195,751.00	0.00	-1,476,576.04	1,672,327.04	-2,157.10
100-6-10-00-305 Other Tax	239,255.00	0.00	17,410.53	221,844.47	0.00
100-6-10-00-310 Penalties & Interest--Tax	6,000.00	0.00	3,187.02	2,812.98	0.00
100-6-10-05-315 Earnings on Accounts	500.00	0.00	371.18	128.82	-13.90
100-6-10-10-320 Income Accts	11,155.00	0.00	4,560.75	6,594.25	-250.00
100-6-10-15-325 Town Permits	1,375.00	0.00	2,279.42	-904.42	0.00
100-6-10-20-340 Misc Income	8,000.00	0.00	1,745.60	6,254.40	0.00
100-6-20-00-355 State Funds & Other Grant	400.00	0.00	0.00	400.00	0.00
100-6-30-00-360 Loans & Reimbursements	0.00	0.00	0.00	0.00	0.00
100-6-40-00-365 Transfers	0.00	0.00	0.00	0.00	0.00
100-6-50-40 Public Safety	0.00	0.00	0.00	0.00	0.00
Total TOWN REVENUE	462,436.00	0.00	-1,447,021.54	1,909,457.54	-2,421.00
Total Revenues	462,436.00	0.00	-1,447,021.54	1,909,457.54	-2,421.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7 TOWN EXPENDITURES					
100-7-10-10 Clerk	36,593.00	0.00	6,496.56	30,096.44	0.00
100-7-10-15 Treas	39,100.00	0.00	10,223.00	28,877.00	0.00

Ⓛ This is a subtotal line after complete education obligations + highway tax support is paid. Actual tax income received so far is \$ 2,245,513.08

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-20 Listers	31,470.00	0.00	1,955.57	29,514.43	0.00
100-7-10-25 Other Officers	37,350.00	0.00	7,162.18	30,187.82	0.00
100-7-10-30 Mun Office	27,900.00	0.00	3,663.47	24,236.53	233.66
100-7-10-45 Extraordinary Exp	6,000.00	0.00	9,695.50	-3,695.50	0.00
100-7-10-55 Assessments	33,030.00	0.00	29,222.09	3,807.91	0.00
100-7-10-65 Town Hall	10,625.00	0.00	216.72	10,408.28	52.61
100-7-20-33 Brick building	2,500.00	0.00	79.81	2,420.19	19.20
100-7-20-35 Misc Town Expenses	14,350.00	0.00	1,097.01	13,252.99	601.94
100-7-20-75 Contracted services	0.00	0.00	0.00	0.00	0.00
100-7-30 Public Safety					
100-7-30-40 Fire Department	100,570.00	0.00	37,627.67	62,942.33	35,509.81
100-7-30-42 Contract services	46,076.00	0.00	31,444.00	14,632.00	0.00
100-7-30-44 FAST Squad	8,400.00	0.00	0.00	8,400.00	0.00
100-7-30-46 Communications+Disaster R	7,725.00	0.00	536.23	7,188.77	23.82
Total Public Safety	162,771.00	0.00	69,607.90	93,163.10	35,533.63
100-7-90-75 Municipal Special Project	0.00	0.00	0.00	0.00	0.00
100-7-95-50 Appropriations	60,747.00	0.00	60,747.00	0.00	0.00
Total TOWN EXPENDITURES	462,436.00	0.00	200,166.81	262,269.19	36,441.04
Total Expenditures	462,436.00	0.00	200,166.81	262,269.19	36,441.04
Total General Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 6,817,243.98 Total Credits: 6,817,243.98

General Fund Status:

Total taxes received to date: 2245.513
 town taxes are 22.5% of total taxes billed
 $22.5\% = 505240.$
 non-tax income to date + 29552

 534.792
 less tax support to highway - 382.527
 less expenses to date - 200.166

 deficit so far this year - 47,901

current use funding expected by mid-November.

09/30/2016
12:17 pm

Pomfret 2016-17 Billed Grand List
Tax Book Report
*** GRAND TOTALS ***

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EDesMeules

	MUNICIPAL	HOMESTEAD	NON-RESI
TAXABLE PARCELS	591		
ACRES	23,151.87		
REAL	323,141,090	116,919,430	206,221,660
Add			
(+) NON-APPROVED CONTRACTS		0	0
(+) NON-APPROVED FARM CONTRACTS		0	0
(+) INVENTORY	0		
(+) EQUIPMENT	0		0
Subtract			
(-) VETERAN	80,000	80,000	0
(-) FARM STAB	0	0	0
(-) CURRENT USE	72,982,396	14,075,175	58,907,221
(-) CONTRACTS	425,000	0	425,000
(-) SPECIAL EXEMP.		0	703,320
GRAND LIST	2,496,536.94	1,027,642.55	1,461,861.19
HOMESTEAD	257,950,941		
HOUSESITE	173,837,004		
LEASE	0.00		
NON-TAX COUNT	17		
NON-TAX VAL.	7,491,400		

LATE HOMESTEAD DECLARATION PENALTY IS WAIVED

RATE NAME	TAX RATE	X GRAND LIST	= TOTAL RAISED
NON-RESIDENTIAL ED.	1.4559	1,461,861.19	2,128,323.73
HOMESTEAD ED.	1.4459	1,027,642.55	1,485,868.37
LOCAL AGREEMENT	0.0004	2,496,536.94	998.74
TOWN TAX	0.3852	2,496,536.94	961,662.91
TOTAL TAX			4,576,853.75
TOTAL STATE PAYMENTS			298,125.55

4278,728.20
current use due
early-mid
November

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	536,338.98
Total Asset	0.00	0.00	536,338.98
150-3-10-00-000.000 Fund Balance Highway	0.00	0.00	376,251.26
Total Fund Balance	0.00	0.00	376,251.26
Total Reserves	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00 Highway Income	896,055.00	0.00	415,935.02	480,119.98	0.00
Total Revenues	896,055.00	0.00	415,935.02	480,119.98	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-10-70 Labor and Benefits	223,755.00	0.00	44,562.69	179,192.31	0.00
150-7-15-85 Insurance	31,500.00	0.00	160.00	31,340.00	0.00
150-7-20-75 Materials	236,250.00	0.00	58,750.62	177,499.38	13,547.50
150-7-30-80 Small Equipment	107,550.00	0.00	7,138.33	100,411.67	1,137.41
150-7-35-05 Vehicles & Large Equip					
150-7-35-05-670 Truck 1 header	0.00	0.00	340.32	-340.32	340.32
150-7-35-05-671 Truck 2 header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-672 Truck 3 header	0.00	0.00	140.22	-140.22	0.00
150-7-35-05-673 Truck 4 header	0.00	0.00	515.00	-515.00	0.00
150-7-35-05-674 Truck 5 header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-675 Chipper Header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-676 Excavator header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-677 Grader header	0.00	0.00	852.43	-852.43	0.00
150-7-35-05-678 Loader header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-679 Tractor header	0.00	0.00	599.82	-599.82	0.00
150-7-35-05-680 Misc Large Equipment	0.00	0.00	0.00	0.00	0.00
Total Vehicles & Large Equip	35,000.00	0.00	2,447.79	32,552.21	340.32
150-7-40-83 Garage Building	19,000.00	0.00	3,387.80	15,612.20	29.65
150-7-50-90 Contracts and other	78,000.00	0.00	64,000.00	14,000.00	0.00
150-7-50-93 Special Projects & Grants	75,000.00	0.00	75,400.07	-400.07	72,451.00
150-7-95-50 Highway Reserves	90,000.00	0.00	0.00	90,000.00	0.00
Total Expenditures	896,055.00	0.00	255,847.30	640,207.70	87,505.88
Total Highway Fund	0.00	0.00	0.00	0.00	0.00

10/05/16
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TOWN OF POMFRET General Ledger
Trial Balance - Highway Fund
Current Year - Period 4 Oct

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Debits: 1,688,241.28 Total Credits: 1,688,241.28

Highway Income ytd 415,935.02
expenses - 255,847.30

current "surplus" 160,087.72