

10/05/16
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2016-17 fiscal year
1st quarter
detailed report

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

WITH account notes

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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
Account Notes:			
This liability line reflects BOTH the amounts due the State for Act 68 payments, and taxes due the elementary and high schools.			
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					
100-6-10-00-300.000 Current Year Taxes	961,806.00	0.00	2,245,513.08	-1,283,707.08	-2,157.10
100-6-10-00-300.021 Act 68 funds paid to Stat	0.00	0.00	-1,635,421.62	1,635,421.62	0.00
Account Notes:					
Shows amount due to State of VT for Education funding. 2 payments: Dec 1 and June 1.					
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-1,704,140.00	1,704,140.00	0.00
Account Notes:					
Shows actual amounts paid to support Pomfret or Prosper valley elementary school and WUHS					
100-6-10-00-300.035 Transfer: highway fund	-766,055.00	0.00	-382,527.50	-382,527.50	0.00
Total 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					
100-6-10-00-305.005 Prior Years Delinquent	0.00	0.00	17,410.53	-17,410.53	0.00
100-6-10-00-305.010 Appalachian Trail in lieu	3,000.00	0.00	0.00	3,000.00	0.00
Account Notes:					
annual payment June					
100-6-10-00-305.015 Current Use Reimbursement	225,000.00	0.00	0.00	225,000.00	0.00
100-6-10-00-305.020 VT State in Land in lieu	4,255.00	0.00	0.00	4,255.00	0.00
Account Notes:					
Annual payment Sept-Oct					
100-6-10-00-305.028 School tax collection fee	7,000.00	0.00	0.00	7,000.00	0.00
Account Notes:					
Set up per Chad Hewitt, for 6-30-2015 YE entries					
Total Other Tax	239,255.00	0.00	17,410.53	221,844.47	0.00
100-6-10-00-310 Penalties & Interest--Tax					
100-6-10-00-310.005 Interest Current Year Tax	500.00	0.00	603.70	-103.70	0.00
100-6-10-00-310.010 Interest Prior Years	1,500.00	0.00	1,187.66	312.34	0.00
100-6-10-00-310.015 Late Penalty 8% Curr Tx	3,000.00	0.00	0.00	3,000.00	0.00
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	1,000.00	0.00	1,395.66	-395.66	0.00
Total Penalties & Interest--Tax	6,000.00	0.00	3,187.02	2,812.98	0.00
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Checking Acct Interest	500.00	0.00	223.25	276.75	-13.90
100-6-10-05-315.010 Other income from account	0.00	0.00	147.93	-147.93	0.00
Total Earnings on Accounts	500.00	0.00	371.18	128.82	-13.90
100-6-10-10-320 Income Accts					
100-6-10-10-320.010 Recording	8,000.00	0.00	2,970.00	5,030.00	0.00
100-6-10-10-320.015 Copying	1,500.00	0.00	384.75	1,115.25	0.00
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	0.00	5,411.00	6,589.00	0.00
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	0.00	-4,300.00	-7,700.00	0.00
100-6-10-10-320.030 Marriage-CU License Rcpts	270.00	0.00	300.00	-30.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-210.00	0.00	-285.00	75.00	-250.00
100-6-10-10-320.040 Dog License Rcpts	2,000.00	0.00	10.00	1,990.00	0.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	-90.00	-1,110.00	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	0.00	185.00	0.00
100-6-10-10-320.055 Auto Reg Fees	10.00	0.00	0.00	10.00	0.00
100-6-10-10-320.060 Rent Town Hall	500.00	0.00	150.00	350.00	0.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	10.00	90.00	0.00
Total Income Accts	11,155.00	0.00	4,560.75	6,594.25	-250.00
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	50.00	0.00	0.00	50.00	0.00
100-6-10-15-325.015 Excess Weight	325.00	0.00	10.00	315.00	0.00
100-6-10-15-325.030 Misc bldg & zoning permit	1,000.00	0.00	2,269.42	-1,269.42	0.00
Total Town Permits	1,375.00	0.00	2,279.42	-904.42	0.00
100-6-10-20-340 Misc Income					
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	2.10	-2.10	0.00
100-6-10-20-340.025 Traffic fines	8,000.00	0.00	1,743.50	6,256.50	0.00
Total Misc Income	8,000.00	0.00	1,745.60	6,254.40	0.00
100-6-20-00-355 State Funds & Other Grant					
100-6-20-00-355.040 Listers Ed Reimb	400.00	0.00	0.00	400.00	0.00
Total State Funds & Other Grant	400.00	0.00	0.00	400.00	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					
Total Transfers	0.00	0.00	0.00	0.00	0.00
100-6-50-40 Public Safety					
Total 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					
100-7-10-10-110.000 Clerk Sal (PR)	24,000.00	0.00	6,461.56	17,538.44	0.00
100-7-10-10-110.005 Clerk Asst	2,500.00	0.00	0.00	2,500.00	0.00
100-7-10-10-210.000 Clerk Ins	6,143.00	0.00	0.00	6,143.00	0.00
100-7-10-10-610.000 Clerk Gen Expense	250.00	0.00	35.00	215.00	0.00
100-7-10-10-610.005 Permanent records maint	2,500.00	0.00	0.00	2,500.00	0.00
Account Notes:					
This account is used for maintenance and restoration of land and vital records. It is also used for hardware (cabinets or shelving) that is purchased to hold records. Special paper and book purchases are posted to Record books and supplies.					
100-7-10-10-610.015 Record Books & supplies	1,200.00	0.00	0.00	1,200.00	0.00
Account Notes:					
This account is used for purchase of vital records books, land record books, and special paper required for these records.					
Total Clerk	36,593.00	0.00	6,496.56	30,096.44	0.00
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	0.00
100-7-10-15-110.005 Treas Asst	7,500.00	0.00	1,772.25	5,727.75	0.00
100-7-10-15-210.000 Treas Ins	6,600.00	0.00	1,720.08	4,879.92	0.00
100-7-10-15-610.000 Treas Gen Expense	1,000.00	0.00	269.11	730.89	0.00
Account Notes:					
Items used only by Treasurer: memberships, tax bills \$250, tax payment reminder cards \$135, bank supplies (checks \$360 per 1000, deposit slips \$105, endorsement stamps, etc) Also misc expenses associated with school accounts and supplies.					
Total Treas	39,100.00	0.00	10,223.00	28,877.00	0.00
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	10,000.00	0.00	323.00	9,677.00	0.00
100-7-10-20-565.005 Listers Education & Dues	680.00	0.00	0.00	680.00	0.00
100-7-10-20-565.010 Lister mileage	140.00	0.00	0.00	140.00	0.00
100-7-10-20-610.000 Listers Gen Exp	0.00	0.00	13.20	-13.20	0.00
Account Notes:					
Mileage, special lister supplies					
100-7-10-20-641.035 Lister software	1,650.00	0.00	1,619.37	30.63	0.00
Account Notes:					
Manatron annual bill \$1560, October; rate tables \$140, November					
100-7-10-20-950.010 Reserve for reappraisal	15,000.00	0.00	0.00	15,000.00	0.00
100-7-10-20-950.020 Tax mapping	4,000.00	0.00	0.00	4,000.00	0.00
Total Listers	31,470.00	0.00	1,955.57	29,514.43	0.00
100-7-10-25 Other Officers					
100-7-10-25-110.000 Brd of Selectmen	3,000.00	0.00	2,083.33	916.67	0.00
100-7-10-25-110.002 Selectmen Gen Exp	500.00	0.00	0.00	500.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-25-110.005 Admin Asst	10,000.00	0.00	3,306.50	6,693.50	0.00
100-7-10-25-110.010 Brd of Auditors	6,500.00	0.00	0.00	6,500.00	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	170.00	2,330.00	0.00
100-7-10-25-110.025 Zoning Admin	2,500.00	0.00	0.00	2,500.00	0.00
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)	6,400.00	0.00	1,602.35	4,797.65	0.00
100-7-10-25-221.000 Pub Officials Liab Ins &	3,000.00	0.00	0.00	3,000.00	0.00
Account Notes:					
Annual, late December					
100-7-10-25-610.000 Admin. Asst. Expenses	500.00	0.00	0.00	500.00	0.00
100-7-10-25-610.005 ZBA & Admin Exp	300.00	0.00	0.00	300.00	0.00
100-7-10-25-610.010 Planning Comm Exp	300.00	0.00	0.00	300.00	0.00
Total Other Officers	37,350.00	0.00	7,162.18	30,187.82	0.00
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	300.00	1,700.00	100.00
100-7-10-30-424.000 Town Office Building Main	7,500.00	0.00	75.00	7,425.00	0.00
100-7-10-30-520.000 Insurance	2,200.00	0.00	0.00	2,200.00	0.00
Account Notes:					
Annual, end of December					
100-7-10-30-530.000 Telephone-Internet	1,600.00	0.00	230.35	1,369.65	0.00
100-7-10-30-531.000 Postage & Envelopes	1,500.00	0.00	972.60	527.40	0.00
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	214.01	1,285.99	0.00
100-7-10-30-622.000 Town Office Electricity	2,000.00	0.00	582.50	1,417.50	133.66
100-7-10-30-623.000 Propane	2,400.00	0.00	0.00	2,400.00	0.00
100-7-10-30-641.032 NEMRC support	2,000.00	0.00	562.75	1,437.25	0.00
Account Notes:					
2014-15 annual fees \$1850, part in May, part in July					
100-7-10-30-641.038 Office 365 software	2,000.00	0.00	32.27	1,967.73	0.00
Account Notes:					
as of 2015, annual fee \$1500 + \$6 for each town email address, annual fee billed in November.					
100-7-10-30-641.040 Computer services	1,500.00	0.00	281.25	1,218.75	0.00
Account Notes:					
as of 2016, Tad Richardson maintains the system. monthly fee of \$57. Involves server, updates, security, backup of all town computers, and other incidental fees for website, etc.					
100-7-10-30-740.000 Other New Equip/Copier le	1,500.00	0.00	282.75	1,217.25	0.00
Account Notes:					
Savin copier. \$300 annual lease to McGee, monthly maintenance fee \$95					
100-7-10-30-990.000 Misc Mun Office Exp	200.00	0.00	129.99	70.01	0.00
Total Mun Office	27,900.00	0.00	3,663.47	24,236.53	233.66
100-7-10-45 Extraordinary Exp					
100-7-10-45-333.000 Legal & Prof Fees	6,000.00	0.00	9,695.50	-3,695.50	0.00

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-55 Assessments					
100-7-10-55-900.005 Windsor County Tax	19,000.00	0.00	18,374.09	625.91	0.00
Account Notes: Annual, due by July 5					
100-7-10-55-900.010 GUVSWMD waste dues	10,848.00	0.00	10,848.00	0.00	0.00
Account Notes: Annual, due early July					
100-7-10-55-900.020 VLCT Dues	1,944.00	0.00	0.00	1,944.00	0.00
Account Notes: Annual, due June					
100-7-10-55-900.025 Two Rivers	1,238.00	0.00	0.00	1,238.00	0.00
Account Notes: Annual, due July					
Total Assessments	33,030.00	0.00	29,222.09	3,807.91	0.00
100-7-10-65 Town Hall					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	150.00	0.00	57.52	92.48	0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	500.00	0.00	0.00	500.00	0.00
100-7-10-65-520.000 Insurance	3,500.00	0.00	0.00	3,500.00	0.00
Account Notes: Annual, end of December					
100-7-10-65-622.000 Electricity, Town Hall	1,200.00	0.00	159.20	1,040.80	52.61
100-7-10-65-623.000 Propane, Town Hall	275.00	0.00	0.00	275.00	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	5,000.00	0.00	0.00	5,000.00	0.00
Total Town Hall	10,625.00	0.00	216.72	10,408.28	52.61
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	-19.20
100-7-20-33-622.000 Brick -Electricity	0.00	0.00	79.81	-79.81	38.40
Total Brick building	2,500.00	0.00	79.81	2,420.19	19.20
100-7-20-35 Misc Town Expenses					
100-7-20-35-430.000 Grounds Maint	1,250.00	0.00	0.00	1,250.00	0.00
100-7-20-35-460.000 Bank fees & service chg	0.00	0.00	30.88	-30.88	0.00
100-7-20-35-540.000 Town Report printing cost	1,200.00	0.00	0.00	1,200.00	0.00
100-7-20-35-540.005 Published legal notices	250.00	0.00	275.00	-25.00	115.00
Account Notes: Required newspaper notices of meetings, job openings, bids, etc.					
100-7-20-35-565.000 Ed Conferences/Mileage	1,000.00	0.00	521.22	478.78	365.00
100-7-20-35-651.000 Signs & Posts (911)	150.00	0.00	121.94	28.06	121.94
100-7-20-35-950.000 Town Buildings Reserve Fu	10,000.00	0.00	0.00	10,000.00	0.00
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	147.97	352.03	0.00
Total Misc Town Expenses	14,350.00	0.00	1,097.01	13,252.99	601.94

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-20-75 Contracted services					
Total Contracted services	0.00	0.00	0.00	0.00	0.00
100-7-30 Public Safety					
100-7-30-40 Fire Department					
100-7-30-40-330.000 Fire Dept. Diesel fuel	1,200.00	0.00	0.00	1,200.00	0.00
100-7-30-40-424.000 Buildings Maintenance	1,000.00	0.00	0.00	1,000.00	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	17,000.00	0.00	368.00	16,632.00	0.00
Account Notes:					
Annual, end of December					
100-7-30-40-530.001 Pomfret FD phone:3730	1,750.00	0.00	365.73	1,384.27	0.00
100-7-30-40-530.003 Teago FD phone: 1125	1,490.00	0.00	326.13	1,163.87	0.00
100-7-30-40-565.000 FD Training, conf, mileag	2,000.00	0.00	207.36	1,792.64	207.36
100-7-30-40-570.000 FD alarm systems	500.00	0.00	432.00	68.00	0.00
100-7-30-40-610.000 Supplies	1,000.00	0.00	0.00	1,000.00	0.00
100-7-30-40-610.002 FD vehicle gasoline	400.00	0.00	27.32	372.68	0.00
100-7-30-40-610.010 Vehicle Maintenance	5,200.00	0.00	0.00	5,200.00	0.00
100-7-30-40-610.025 PFD engine 1	0.00	0.00	177.10	-177.10	177.10
100-7-30-40-610.030 Teago Engine 2	0.00	0.00	190.00	-190.00	0.00
100-7-30-40-611.000 Emergency Reporting	1,600.00	0.00	0.00	1,600.00	0.00
100-7-30-40-622.000 Electricity--Pomfret FD	1,250.00	0.00	217.19	1,032.81	64.99
100-7-30-40-622.005 Electricity--Teago FD	1,250.00	0.00	316.84	933.16	60.36
100-7-30-40-623.000 Propane Pomfret Fire Dept	3,500.00	0.00	0.00	3,500.00	0.00
100-7-30-40-624.000 Heating oil, Teago FD	5,300.00	0.00	0.00	5,300.00	0.00
100-7-30-40-740.000 Equip (Hose, Tools etc)	4,400.00	0.00	0.00	4,400.00	0.00
100-7-30-40-740.005 SCBA & Gas Meter	1,325.00	0.00	0.00	1,325.00	0.00
100-7-30-40-740.007 Traffic Control Devices	1,500.00	0.00	0.00	1,500.00	0.00
100-7-30-40-900.000 Membership/Subscriptions	605.00	0.00	0.00	605.00	0.00
100-7-30-40-950.040 FD vehicle Reserve	35,000.00	0.00	35,000.00	0.00	35,000.00
100-7-30-40-950.050 FD non-vehicle reserve	13,000.00	0.00	0.00	13,000.00	0.00
Total Fire Department	100,570.00	0.00	37,627.67	62,942.33	35,509.81
100-7-30-42 Contract services					
100-7-30-42-330.000 Ambulance Service Assessm	28,024.00	0.00	28,024.00	0.00	0.00
Account Notes:					
Annual, July					
100-7-30-42-330.005 Unpaid Ambulance Bills	4,000.00	0.00	0.00	4,000.00	0.00
Account Notes:					
Annual, July					
100-7-30-42-330.010 Dispatch fees	902.00	0.00	904.00	-2.00	0.00
Account Notes:					
Starting in 2016, Woodstock Dispatch will assess annual fees for providing that service					
100-7-30-42-525.000 Sheriff's Patrol	10,650.00	0.00	2,516.00	8,134.00	0.00
100-7-30-42-525.005 School plowing	2,500.00	0.00	0.00	2,500.00	0.00
Account Notes:					
Moved from highway fund 7-2016					

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Contract services	46,076.00	0.00	31,444.00	14,632.00	0.00
100-7-30-44 FAST Squad					
100-7-30-44-565.005 FAST squad conf,train,mil	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-44-810.010 FAST Operating Expenses	1,000.00	0.00	0.00	1,000.00	0.00
100-7-30-44-810.011 FAST squad supplies	1,000.00	0.00	0.00	1,000.00	0.00
100-7-30-44-950.000 Fast Squad Equipment Rese	4,400.00	0.00	0.00	4,400.00	0.00
Total FAST Squad	8,400.00	0.00	0.00	8,400.00	0.00
100-7-30-46 Communications+Disaster R					
100-7-30-46-530.015 Repeater expenses	500.00	0.00	456.00	44.00	0.00
100-7-30-46-565.000 Training, conf, mileage	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-46-622.000 Repeater electricity	225.00	0.00	80.23	144.77	23.82
100-7-30-46-950.000 Communications Equip. Res	5,000.00	0.00	0.00	5,000.00	0.00
Total 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					
Total Municipal Special Project	0.00	0.00	0.00	0.00	0.00
100-7-95-50 Appropriations					
100-7-95-50-950.005 Abbott Memorial Library	38,815.00	0.00	38,815.00	0.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	9,500.00	0.00	9,500.00	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	2,653.00	0.00	2,653.00	0.00	0.00
Account Notes:					
Also known as Council on Aging					
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
100-7-95-50-950.055 WISE of Upper Valley	400.00	0.00	400.00	0.00	0.00
Total 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

10/05/16
09:55 am

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

Account/Description	Budget	Encumbrance	Balance
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150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	536,338.98
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Total Asset	0.00	0.00	536,338.98
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150-3-10-00-000.000 Fund Balance Highway	0.00	0.00	376,251.26
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Total Fund Balance	0.00	0.00	376,251.26
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Total Reserves	0.00	0.00	0.00
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10/05/16
09:55 am

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

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00 Highway Income					
150-6-10-00-340.010 Town Taxes	766,055.00	0.00	382,527.50	383,527.50	0.00
150-6-10-00-355.005 State Aid - Highways	130,000.00	0.00	33,196.52	96,803.48	0.00
150-6-10-00-355.030 VT grant-safety gear	0.00	0.00	211.00	-211.00	0.00
Account Notes:					
Need to show proof of payment before we get 50% reimbursement. July 2016, \$422 bill to Joe's equip on credit card is FULL PAYOUT for this grant.					
Total 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					
150-7-10-70-110.000 Gross Pay	160,000.00	0.00	34,240.23	125,759.77	0.00
150-7-10-70-220.000 FICA- Social Security	10,000.00	0.00	2,120.39	7,879.61	0.00
150-7-10-70-220.001 MEDI-Medicare Expense	2,400.00	0.00	495.88	1,904.12	0.00
150-7-10-70-230.000 Retirement Expense	6,500.00	0.00	2,111.13	4,388.87	0.00
150-7-10-70-230.010 Health Ins. - Town's Cost	42,000.00	0.00	5,160.24	36,839.76	0.00
150-7-10-70-230.015 Disability insurance	1,255.00	0.00	284.82	970.18	0.00
150-7-10-70-235.000 Drug & Alcohol Test/DOT	600.00	0.00	0.00	600.00	0.00
150-7-10-70-240.000 Protective Cloth/Supplies	1,000.00	0.00	150.00	850.00	0.00
Total Labor and Benefits	223,755.00	0.00	44,562.69	179,192.31	0.00
150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	16,000.00	0.00	0.00	16,000.00	0.00
Account Notes:					
Annual, end of December					
150-7-15-85-520.020 Workers Compensation Ins.	12,500.00	0.00	0.00	12,500.00	0.00
Account Notes:					
Annual, end of December					
150-7-15-85-520.025 Unemployment Insurance	2,000.00	0.00	160.00	1,840.00	0.00
Account Notes:					
Annual, end of December					
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	0.00	1,000.00	0.00
Total Insurance	31,500.00	0.00	160.00	31,340.00	0.00
150-7-20-75 Materials					
150-7-20-75-650.000 Salt	73,000.00	0.00	0.00	73,000.00	0.00
150-7-20-75-650.005 Sand	54,000.00	0.00	0.00	54,000.00	0.00
150-7-20-75-650.010 Crushed Stone	65,000.00	0.00	47,590.27	17,409.73	13,547.50
150-7-20-75-650.015 Chloride	16,000.00	0.00	8,886.33	7,113.67	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	1,500.00	0.00	0.00	1,500.00	0.00
150-7-20-75-650.030 Culverts & Headwalls	9,000.00	0.00	0.00	9,000.00	0.00
150-7-20-75-650.035 Bandrail	4,000.00	0.00	0.00	4,000.00	0.00
150-7-20-75-650.040 Signs, snow fence & posts	10,000.00	0.00	0.00	10,000.00	0.00
150-7-20-75-650.045 Highway Misc.	3,750.00	0.00	2,274.02	1,475.98	0.00
Total Materials	236,250.00	0.00	58,750.62	177,499.38	13,547.50
150-7-30-80 Small Equipment					
150-7-30-80-330.000 Diesel	40,000.00	0.00	3,668.18	36,331.82	444.18
150-7-30-80-330.002 Gasoline (small equip)	200.00	0.00	0.00	200.00	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	1,500.00	0.00	141.35	1,358.65	0.00
150-7-30-80-330.015 Shop, oil, small tools et	12,000.00	0.00	2,034.55	9,965.45	643.50
150-7-30-80-330.020 Tires & Chains	19,000.00	0.00	0.00	19,000.00	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	7,000.00	0.00	1,145.00	5,855.00	0.00
150-7-30-80-330.027 Rented Equipment	1,500.00	0.00	0.00	1,500.00	0.00
150-7-30-80-330.030 Radios & Cellphones	600.00	0.00	149.25	450.75	49.73
150-7-30-80-330.036 Vehicle Lease	25,000.00	0.00	0.00	25,000.00	0.00
150-7-30-80-330.040 Garage Computer & expense	750.00	0.00	0.00	750.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total 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					
Account Notes:					
2015 Western Star					
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	340.32	-340.32	340.32
Total Truck 1 header	0.00	0.00	340.32	-340.32	340.32
150-7-35-05-671 Truck 2 header					
Account Notes:					
2012 Freightliner					
Total Truck 2 header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-672 Truck 3 header					
Account Notes:					
2013 Freightliner					
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	134.76	-134.76	0.00
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	5.46	-5.46	0.00
Total Truck 3 header	0.00	0.00	140.22	-140.22	0.00
150-7-35-05-673 Truck 4 header					
Account Notes:					
Ford F550					
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	515.00	-515.00	0.00
Total Truck 4 header	0.00	0.00	515.00	-515.00	0.00
150-7-35-05-674 Truck 5 header					
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					
150-7-35-05-677.015 Grader, parts	0.00	0.00	852.43	-852.43	0.00
Total Grader header	0.00	0.00	852.43	-852.43	0.00
150-7-35-05-678 Loader header					

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Loader header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-679 Tractor header					
150-7-35-05-679.015 Tractor, parts	0.00	0.00	48.96	-48.96	0.00
150-7-35-05-679.020 Tractor, repairs	0.00	0.00	550.86	-550.86	0.00
Total Tractor header	0.00	0.00	599.82	-599.82	0.00
150-7-35-05-680 Misc Large Equipment					
Total Misc Large Equipment	0.00	0.00	0.00	0.00	0.00
150-7-35-05-685.000 Parts, Labor, Repairs	35,000.00	0.00	0.00	35,000.00	0.00
Total Vehicles & Large Equip	35,000.00	0.00	2,447.79	32,552.21	340.32
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	2,500.00	0.00	127.14	2,372.86	0.00
150-7-40-83-424.000 Garage Building & Grounds	8,000.00	0.00	2,789.03	5,210.97	0.00
150-7-40-83-530.000 Telephone	500.00	0.00	171.39	328.61	-49.73
150-7-40-83-622.000 Garage electricity	0.00	0.00	300.24	-300.24	79.38
150-7-40-83-624.005 Garage Fuel Oil	8,000.00	0.00	0.00	8,000.00	0.00
Total Garage Building	19,000.00	0.00	3,387.80	15,612.20	29.65
150-7-50-90 Contracts and other					
150-7-50-90-550.005 Paving	50,000.00	0.00	50,000.00	0.00	0.00
150-7-50-90-550.015 Crack Sealing	25,000.00	0.00	14,000.00	11,000.00	0.00
150-7-50-90-550.020 Tree removal	3,000.00	0.00	0.00	3,000.00	0.00
Account Notes:					
See income line 150-6-10-40-375.000 for donation toward this bill. \$500 each from John Moore and Doug Azar. Feb, 2015					
Total Contracts and other	78,000.00	0.00	64,000.00	14,000.00	0.00
150-7-50-93 Special Projects & Grants					
150-7-50-93-630.030 Slide bank 7658 Pomfret R	0.00	0.00	72,456.00	-72,456.00	72,451.00
150-7-50-93-630.035 Cloudland culvert	75,000.00	0.00	0.00	75,000.00	0.00
Account Notes:					
New project for 2016-17					
IF THIS IS A REIMBURSED PROJECT: there is an income line:					
150-6-10-00-355.091					
150-7-50-93-630.040 River Road culvert projec	0.00	0.00	2,522.07	-2,522.07	0.00
Account Notes:					
opened 8-10-2016, revenue in 150-6-10-00-355.060					
150-7-50-93-650.040 Safety Gear grant	0.00	0.00	422.00	-422.00	0.00
Account Notes:					
Linked to income 150-6-10-00-355-030					
Total Special Projects & Grants	75,000.00	0.00	75,400.07	-400.07	72,451.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-95-50 Highway Reserves					
150-7-95-50-950.000 Highway vehicle reserve	90,000.00	0.00	0.00	90,000.00	0.00
Total 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

Total Debits: 1,688,241.28 Total Credits: 1,688,241.28