

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	10,348.31
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	0.00	5,001.15
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	732,206.86
100-1-00-10-000.200 Tax Sale Receivables	0.00	0.00	0.00
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-670,420.19
Total Asset	0.00	0.00	77,136.13

100-2-00-00-000.000 Accounts Payable	0.00	0.00	0.00
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	-222.55
100-2-00-00-100.025 Disability Ins payable	0.00	0.00	0.00
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	3,867.14
Total Liability	0.00	0.00	-3,644.59

See Balance sheet for actual funds remaining (surplus = 74,000)

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

This amount of money went into Rainy Day Fund

Last year's FBI

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	4,080,061.00	-3,118,255.00	-34,705.74
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	606.00	-606.00	0.00
100-6-10-00-300.021 Act 68 funds paid to Stat	0.00	0.00	-1,600,653.41	1,600,653.41	34,768.21
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
100-6-10-00-300.028 School tax-Admin fee	0.00	0.00	-7,588.35	7,588.35	0.00
100-6-10-00-300.035 Transfer: highway fund	-766,055.00	0.00	-766,055.00	0.00	-1,000.00
Total Taxes Current Year	195,751.00	0.00	2,230.24	193,520.76	-937.53
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Prior Years Delinquent	0.00	0.00	184,869.33	-184,869.33	-7,362.86
100-6-10-00-305.010 Appalachian Trail in lieu	3,000.00	0.00	3,557.00	-557.00	3,557.00
100-6-10-00-305.015 Current Use Reimbursement	225,000.00	0.00	265,946.00	-40,946.00	0.00
100-6-10-00-305.016 Land Use change tax	0.00	0.00	4,000.00	-4,000.00	4,000.00
100-6-10-00-305.020 VT State in Land in lieu	4,255.00	0.00	3,842.58	412.42	0.00
100-6-10-00-305.028 School tax collection fee	7,000.00	0.00	7,588.35	-588.35	0.00
Total Other Tax	239,255.00	0.00	469,803.26	-230,548.26	194.14
100-6-10-00-310 Penalties & Interest--Tax					
100-6-10-00-310.005 Interest Current Year Tax	500.00	0.00	1,809.91	-1,309.91	-13.11
100-6-10-00-310.010 Interest Prior Years	1,500.00	0.00	14,742.58	-13,242.58	-5,686.43
100-6-10-00-310.015 Late Penalty 8% Curr Tx	3,000.00	0.00	243.87	2,756.13	-52.42
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	1,000.00	0.00	14,813.15	-13,813.15	-589.02

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
Total Penalties & Interest--Tax	6,000.00	0.00	31,609.51	-25,609.51	-6,340.98
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Checking Acct Interest	500.00	0.00	611.41	-111.41	-464.75
100-6-10-05-315.010 Other income from account	0.00	0.00	870.26	-870.26	1.42
Total Earnings on Accounts	500.00	0.00	1,481.67	-981.67	-463.33
100-6-10-10-320 Income Accts					
100-6-10-10-320.010 Recording	8,000.00	0.00	11,050.00	-3,050.00	820.00
100-6-10-10-320.015 Copying	1,500.00	0.00	2,040.42	-540.42	209.25
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	0.00	11,934.00	66.00	1,477.00
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	0.00	-11,762.00	-238.00	-468.00
100-6-10-10-320.030 Marriage-CU License Rcpts	270.00	0.00	540.00	-270.00	60.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-210.00	0.00	-285.00	75.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,000.00	0.00	2,614.00	-614.00	282.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	-1,148.85	-51.15	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	185.00	0.00	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	650.00	-150.00	50.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	135.00	-35.00	0.00
Total Income Accts	11,155.00	0.00	15,952.57	-4,797.57	2,430.25
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	50.00	0.00	300.00	-250.00	0.00
100-6-10-15-325.015 Excess Weight	325.00	0.00	285.00	40.00	15.00
100-6-10-15-325.030 Misc bldg & zoning permit	1,000.00	0.00	4,618.22	-3,618.22	1,293.40
Total Town Permits	1,375.00	0.00	5,203.22	-3,828.22	1,308.40
100-6-10-20-340 Misc Income					
100-6-10-20-340.015 Misc Selectmen	0.00	0.00	28.00	-28.00	-1,000.16
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	12.10	-12.10	8.00
100-6-10-20-340.025 Traffic fines	8,000.00	0.00	3,608.00	4,392.00	74.00
Total Misc Income	8,000.00	0.00	3,648.10	4,351.90	-918.16
100-6-20-00-355 State Funds & Other Grant					
100-6-20-00-355.035 Reimburse Listers	0.00	0.00	405.00	-405.00	0.00
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	405.00	-5.00	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					

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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	814.00	-814.00	0.00
Total Public Safety	0.00	0.00	814.00	-814.00	0.00
Total TOWN REVENUE	462,436.00	0.00	531,147.57	-68,711.57	-4,727.21
Total Revenues	462,436.00	0.00	531,147.57	-68,711.57	-4,727.21

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	24,000.08	-0.08	1,846.16
100-7-10-10-110.005 Clerk Asst	2,500.00	0.00	750.50	1,749.50	640.00
100-7-10-10-210.000 Clerk Ins	6,143.00	0.00	7,059.90	-916.90	3,619.74
100-7-10-10-610.000 Clerk Gen Expense	250.00	0.00	92.20	157.80	0.00
100-7-10-10-610.005 Permanent records maint	2,500.00	0.00	1,047.42	1,452.58	605.56
100-7-10-10-610.015 Record Books & supplies	1,200.00	0.00	1,158.19	41.81	0.00
Total Clerk	36,593.00	0.00	34,108.29	2,484.71	6,711.46
100-7-10-15 Treas					
100-7-10-15-110.000 Treas Sal (PR)	24,000.00	0.00	24,000.08	-0.08	1,846.16
100-7-10-15-110.005 Treas Asst	7,500.00	0.00	6,598.40	901.60	220.00
100-7-10-15-210.000 Treas Ins	6,600.00	0.00	7,059.90	-459.90	603.29
100-7-10-15-610.000 Treas Gen Expense	1,000.00	0.00	1,096.26	-96.26	0.00
Total Treas	39,100.00	0.00	38,754.64	345.36	2,669.45
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	10,000.00	0.00	8,279.00	1,721.00	5,023.50
100-7-10-20-565.005 Listers Education & Dues	680.00	0.00	715.00	-35.00	120.00
100-7-10-20-565.010 Lister mileage	140.00	0.00	36.38	103.62	0.00
100-7-10-20-610.000 Listers Gen Exp	0.00	0.00	170.88	-170.88	57.78
100-7-10-20-641.035 Lister software	1,650.00	0.00	1,789.82	-139.82	0.00
100-7-10-20-950.010 Reserve for reappraisal	15,000.00	0.00	15,000.00	0.00	15,000.00
100-7-10-20-950.020 Tax mapping	4,000.00	0.00	1,561.81	2,438.19	1,561.81
Total Listers	31,470.00	0.00	27,552.89	3,917.11	21,763.09
100-7-10-25 Other Officers					
100-7-10-25-110.000 Brd of Selectmen	3,000.00	0.00	4,583.33	-1,583.33	0.00
100-7-10-25-110.002 Selectmen Gen Exp	500.00	0.00	0.00	500.00	0.00
100-7-10-25-110.005 Admin Asst	10,000.00	0.00	13,680.00	-3,680.00	1,220.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-25-110.010 Brd of Auditors	6,500.00	0.00	3,412.75	3,087.25	0.00
100-7-10-25-110.015 Constable & expense	1,250.00	0.00	1,417.52	-167.52	0.00
100-7-10-25-110.020 Delinquent Tax Collector	2,500.00	0.00	1,338.75	1,161.25	263.50
100-7-10-25-110.025 Zoning Admin	2,500.00	0.00	3,880.00	-1,380.00	860.00
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	7,749.82	-1,349.82	1,196.37
100-7-10-25-221.000 Pub Officials Liab Ins &	3,000.00	0.00	3,418.00	-418.00	-125.00
100-7-10-25-260.000 Workers Comp	0.00	0.00	412.00	-412.00	0.00
100-7-10-25-610.000 Admin. Asst. Expenses	500.00	0.00	771.17	-271.17	0.00
100-7-10-25-610.005 ZBA & Admin Exp	300.00	0.00	3,345.33	-3,045.33	0.00
100-7-10-25-610.010 Planning Comm Exp	300.00	0.00	66.22	233.78	0.00
Total Other Officers	37,350.00	0.00	44,074.89	-6,724.89	3,414.87
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	1,213.49	786.51	263.49
100-7-10-30-424.000 Town Office Building Main	7,500.00	0.00	5,956.75	1,543.25	3,803.22
100-7-10-30-520.000 Insurance	2,200.00	0.00	2,568.00	-368.00	0.00
100-7-10-30-530.000 Town offices phone bill	1,600.00	0.00	1,119.80	480.20	111.64
100-7-10-30-531.000 Postage & Envelopes	1,500.00	0.00	1,994.74	-494.74	39.20
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	1,389.42	110.58	115.86
100-7-10-30-622.000 Town Office Electricity	2,000.00	0.00	1,444.47	555.53	105.75
100-7-10-30-623.000 Propane	2,400.00	0.00	982.31	1,417.69	61.21
100-7-10-30-641.015 Computer IT (Manage servi	0.00	0.00	-168.75	168.75	0.00
100-7-10-30-641.032 NEMRC support	2,000.00	0.00	1,939.71	60.29	0.00
100-7-10-30-641.038 Office 365 software	2,000.00	0.00	2,165.84	-165.84	30.00
100-7-10-30-641.040 Computer services	1,500.00	0.00	1,556.74	-56.74	443.25
100-7-10-30-740.000 Other New Equip/Copier le	1,500.00	0.00	1,476.00	24.00	94.25
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	23,768.51	4,131.49	5,067.87
100-7-10-45 Professional fees					
100-7-10-45-333.000 Legal & Prof Fees	6,000.00	0.00	32,266.99	-26,266.99	705.40
Total Professional fees	6,000.00	0.00	32,266.99	-26,266.99	705.40
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
100-7-10-55-900.010 GUVSWMD waste dues	10,848.00	0.00	10,848.00	0.00	0.00
100-7-10-55-900.020 VLCT Dues	1,944.00	0.00	2,011.00	-67.00	2,011.00
100-7-10-55-900.025 Two Rivers	1,238.00	0.00	1,238.00	0.00	0.00
Total Assessments	33,030.00	0.00	32,471.09	558.91	2,011.00
100-7-10-65 Town Hall					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	150.00	0.00	295.65	-145.65	100.00
100-7-10-65-424.000 Repairs & Maintenance, TH	500.00	0.00	35.00	465.00	0.00
100-7-10-65-520.000 Insurance	3,500.00	0.00	2,519.00	981.00	0.00
100-7-10-65-622.000 Electricity, Town Hall	1,200.00	0.00	752.82	447.18	51.34

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-65-623.000 Propane, Town Hall	275.00	0.00	101.98	173.02	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	5,000.00	0.00	1,846.08	3,153.92	255.05
Total Town Hall	10,625.00	0.00	5,550.53	5,074.47	406.39
100-7-20-33 Brick building					
100-7-20-33-424.000 Brick bldg Maint and repa	1,000.00	0.00	35.00	965.00	0.00
100-7-20-33-430.005 Brick Bldg Exp	1,500.00	0.00	23.32	1,476.68	0.00
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	1,060.00	-1,060.00	0.00
100-7-20-33-622.000 Brick -Electricity	0.00	0.00	226.74	-226.74	20.88
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	379.67	-379.67	0.00
Total Brick building	2,500.00	0.00	1,724.73	775.27	20.88
100-7-20-35 Misc Town Expenses					
100-7-20-35-430.000 Grounds Maint	1,250.00	0.00	1,305.00	-55.00	555.00
100-7-20-35-451.000 LaBounty Funds	0.00	0.00	85.00	-85.00	85.00
100-7-20-35-460.000 Bank fees & service chg	0.00	0.00	19.29	-19.29	0.00
100-7-20-35-540.000 Town Report print & mail	1,200.00	0.00	1,321.98	-121.98	0.00
100-7-20-35-540.005 Published legal notices	250.00	0.00	2,613.18	-2,363.18	1,189.58
100-7-20-35-565.000 Ed Conferences/Mileage	1,000.00	0.00	1,320.91	-320.91	132.78
100-7-20-35-651.000 Signs & Posts (911)	150.00	0.00	121.94	28.06	0.00
100-7-20-35-950.000 Town Buildings Reserve Fu	10,000.00	0.00	10,000.00	0.00	0.00
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	147.97	352.03	0.00
100-7-20-35-990.005 School plow & contracted	2,500.00	0.00	3,900.00	-1,400.00	0.00
Total Misc Town Expenses	16,850.00	0.00	20,835.27	-3,985.27	1,962.36
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	2,384.23	-1,384.23	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	15,685.00	1,315.00	328.00
100-7-30-40-530.001 Pomfret FD phone:3730	1,750.00	0.00	1,283.51	466.49	85.05
100-7-30-40-530.003 Teago FD phone: 1125	1,490.00	0.00	999.98	490.02	69.45
100-7-30-40-565.000 FD Training, conf, mileag	2,000.00	0.00	527.36	1,472.64	0.00
100-7-30-40-570.000 FD alarm systems	500.00	0.00	864.00	-364.00	432.00
100-7-30-40-610.000 Supplies	1,000.00	0.00	129.99	870.01	0.00
100-7-30-40-610.002 FD vehicle gasoline	400.00	0.00	86.69	313.31	0.00
100-7-30-40-610.010 Vehicle Maintenance	5,200.00	0.00	1,595.76	3,604.24	1,305.26
100-7-30-40-610.015 FD mini pumper maintenanc	0.00	0.00	110.00	-110.00	0.00
100-7-30-40-610.025 PFD engine	0.00	0.00	2,159.38	-2,159.38	1,982.28
100-7-30-40-610.030 Teago Engine	0.00	0.00	1,220.02	-1,220.02	1,030.02
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	836.02	413.98	117.54
100-7-30-40-622.005 Electricity--Teago FD	1,250.00	0.00	1,206.53	43.47	76.74
100-7-30-40-623.000 Propane Pomfret Fire Dept	3,500.00	0.00	2,437.15	1,062.85	140.47
100-7-30-40-624.000 Heating oil, Teago FD	5,300.00	0.00	2,122.52	3,177.48	347.81
100-7-30-40-740.000 Equip (Hose, Tools etc)	4,400.00	0.00	0.00	4,400.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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	289.00	316.00	0.00
100-7-30-40-950.040 FD vehicle Reserve	35,000.00	0.00	35,000.00	0.00	0.00
100-7-30-40-950.050 FD non-vehicle reserve	13,000.00	0.00	13,000.00	0.00	13,000.00
Total Fire Department	100,570.00	0.00	81,937.14	18,632.86	18,914.62
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
100-7-30-42-330.005 Unpaid Ambulance Bills	4,000.00	0.00	1,251.20	2,748.80	0.00
100-7-30-42-330.010 Dispatch fees	902.00	0.00	1,027.75	-125.75	0.00
100-7-30-42-525.000 Sheriff's Patrol	10,650.00	0.00	11,058.50	-408.50	1,020.00
Total Contract services	43,576.00	0.00	41,361.45	2,214.55	1,020.00
100-7-30-44 FAST Squad					
100-7-30-44-565.005 FAST squad conf,train,mil	2,000.00	0.00	1,414.02	585.98	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	834.19	165.81	834.19
100-7-30-44-950.000 Fast Squad Equipment Rese	4,400.00	0.00	4,400.00	0.00	0.00
Total FAST Squad	8,400.00	0.00	6,648.21	1,751.79	834.19
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
100-7-30-46-550.005 Communications Supplies	0.00	0.00	92.00	-92.00	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	306.40	-81.40	31.19
100-7-30-46-950.000 Communications Equip. Res	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Communications+Disaster R	7,725.00	0.00	5,854.40	1,870.60	5,031.19
Total Public Safety	160,271.00	0.00	135,801.20	24,469.80	25,800.00
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
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 Ottawaquechee 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

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TOWN OF POMFRET General Ledger
Trial Balance - General Fund
Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-95-50-950.070 Fund other reserves	0.00	0.00	157,940.93	-157,940.93	0.00
Total Appropriations	60,747.00	0.00	218,687.93	-157,940.93	0.00
Total TOWN EXPENDITURES	462,436.00	0.00	615,596.96	-153,160.96	70,532.77
Total Expenditures	462,436.00	0.00	615,596.96	-153,160.96	70,532.77
Total General Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 6,697,078.19 Total Credits: 6,697,078.19

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	137,714.91
Total Asset	0.00	0.00	137,714.91

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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

Last year's Fund Balance - 4375.000 spent as part of Rainy Day article

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00-340.010 Town Taxes	766,055.00	0.00	766,055.00	0.00	1,000.00
150-6-10-00-355.005 State Aid - Highways	130,000.00	0.00	132,786.08	-2,786.08	0.00
150-6-10-00-355.030 VT grant-safety gear	0.00	0.00	211.00	-211.00	0.00
150-6-10-00-355.031 VTrans 7658 slide bank	0.00	0.00	69,293.06	-69,293.06	0.00
150-6-10-00-355.060 River Road culvert projec	0.00	0.00	3,368.00	-3,368.00	0.00
150-6-10-00-370.000 Vehicle trade income	0.00	0.00	30,000.00	-30,000.00	0.00
150-6-10-05-025.000 Interest income-Highway	0.00	0.00	477.80	-477.80	477.80
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	6,861.72	-6,861.72	0.00
Total Revenues	896,055.00	0.00	1,009,052.66	-112,997.66	1,477.80

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	143,616.51	16,383.49	9,884.85
150-7-10-70-110.010 Part Time Labor	0.00	0.00	90.00	-90.00	0.00
150-7-10-70-220.000 FICA- Social Security	10,000.00	0.00	8,777.37	1,222.63	612.85
150-7-10-70-220.001 MEDI-Medicare Expense	2,400.00	0.00	2,073.65	326.35	143.32
150-7-10-70-230.000 Retirement Expense	6,500.00	0.00	8,818.42	-2,318.42	610.57
150-7-10-70-230.010 Health Ins. - Town's Cost	42,000.00	0.00	24,799.44	17,200.56	3,016.45
150-7-10-70-230.015 Disability insurance	1,255.00	0.00	1,173.51	81.49	99.83
150-7-10-70-235.000 Drug & Alcohol Test/DOT	600.00	0.00	206.00	394.00	116.00
150-7-10-70-240.000 Protective Cloth/Supplies	1,000.00	0.00	425.15	574.85	0.00
Total Labor and Benefits	223,755.00	0.00	189,980.05	33,774.95	14,483.87

150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	16,000.00	0.00	8,807.00	7,193.00	-2,988.00
150-7-15-85-520.020 Workers Compensation Ins.	12,500.00	0.00	11,133.00	1,367.00	0.00
150-7-15-85-520.025 Unemployment Insurance	2,000.00	0.00	160.00	1,840.00	0.00
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	295.00	705.00	0.00
Total Insurance	31,500.00	0.00	20,395.00	11,103.00	-2,988.00

150-7-20-75 Materials					
150-7-20-75-650.000 Salt	73,000.00	0.00	60,826.87	12,173.13	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-20-75-650.005 Sand	54,000.00	0.00	54,653.20	-653.20	16,433.60
150-7-20-75-650.010 Crushed Stone	65,000.00	0.00	68,948.07	-3,948.07	0.00
150-7-20-75-650.015 Chloride	16,000.00	0.00	18,846.33	-2,846.33	6,480.00
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	1,844.67	8,155.33	0.00
150-7-20-75-650.045 Highway Misc.	3,750.00	0.00	2,345.92	1,404.08	0.00
Total Materials	236,250.00	0.00	207,465.06	28,784.94	22,913.60
150-7-30-80 Small Equipment					
150-7-30-80-330.000 Diesel	40,000.00	0.00	21,415.48	18,584.52	727.14
150-7-30-80-330.002 Gasoline (small equip)	200.00	0.00	27.16	172.84	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	1,500.00	0.00	426.17	1,073.83	0.00
150-7-30-80-330.015 Shop, oil, small tools et	12,000.00	0.00	6,958.24	5,041.76	247.47
150-7-30-80-330.020 Tires & Chains	19,000.00	0.00	14,649.44	4,350.56	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	7,000.00	0.00	9,867.98	-2,867.98	0.00
150-7-30-80-330.027 Rented Equipment	1,500.00	0.00	1,275.00	225.00	0.00
150-7-30-80-330.030 Radios & Cellphones	600.00	0.00	629.67	-29.67	49.71
150-7-30-80-330.036 Vehicle Lease/Purchase	25,000.00	0.00	109,336.88	-84,336.88	2,354.57
150-7-30-80-330.040 Garage Computer & expense	750.00	0.00	748.57	1.43	748.57
Total Small Equipment	107,550.00	0.00	165,334.59	-57,784.59	4,127.46
150-7-35-05 Vehicles & Large Equip					
150-7-35-05-670 Truck 1 header					
150-7-35-05-670.010 Truck 1, maint.	0.00	0.00	92.61	-92.61	0.00
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	430.05	-430.05	0.00
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	1,510.65	-1,510.65	0.00
Total Truck 1 header	0.00	0.00	2,033.31	-2,033.31	0.00
150-7-35-05-671 Truck 2 header					
150-7-35-05-671.010 Truck 2, maint	0.00	0.00	727.17	-727.17	242.92
150-7-35-05-671.015 Truck 2, parts	0.00	0.00	415.08	-415.08	0.00
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	12,234.56	-12,234.56	38.91
Total Truck 2 header	0.00	0.00	13,376.81	-13,376.81	281.83
150-7-35-05-672 Truck 3 header					
150-7-35-05-672.010 Truck 3, maint	0.00	0.00	382.89	-382.89	0.00
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	291.82	-291.82	0.00
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	3,110.91	-3,110.91	0.00
Total Truck 3 header	0.00	0.00	3,785.62	-3,785.62	0.00
150-7-35-05-673 Truck 4 header					
150-7-35-05-673.010 Truck 4, maint	0.00	0.00	594.47	-594.47	0.00
150-7-35-05-673.015 Truck 4, parts	0.00	0.00	540.34	-540.34	0.00

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TOWN OF POMFRET General Ledger
Trial Balance - Highway Fund
Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	1,346.26	-1,346.26	831.26
Total Truck 4 header	0.00	0.00	2,481.07	-2,481.07	831.26
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	1,880.29	-1,880.29	0.00
150-7-35-05-677.020 Grader, repairs	0.00	0.00	630.08	-630.08	0.00
Total Grader header	0.00	0.00	2,510.37	-2,510.37	0.00
150-7-35-05-678 Loader header					
150-7-35-05-678.015 Loader, parts	0.00	0.00	1,790.78	-1,790.78	1,790.78
150-7-35-05-678.020 Loader, repairs	0.00	0.00	10.38	-10.38	0.00
Total Loader header	0.00	0.00	1,801.16	-1,801.16	1,790.78
150-7-35-05-679 Tractor header					
150-7-35-05-679.010 Tractor, maint	0.00	0.00	12.00	-12.00	0.00
150-7-35-05-679.015 Tractor, parts	0.00	0.00	459.31	-459.31	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	1,022.17	-1,022.17	0.00
150-7-35-05-680 Misc Large Equipment					
Total Misc Large Equipment	0.00	0.00	0.00	0.00	0.00
150-7-35-05-681.010 Trailer maint & repair	0.00	0.00	10.27	-10.27	10.27
150-7-35-05-685.000 Parts, Labor, Repairs	35,000.00	0.00	7,284.48	27,715.52	0.00
Total Vehicles & Large Equip	35,000.00	0.00	34,305.26	694.74	2,914.14
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	2,500.00	0.00	532.26	1,967.74	46.33
150-7-40-83-424.000 Garage Building & Grounds	8,000.00	0.00	7,944.09	55.91	4,243.24
150-7-40-83-530.000 Garage Telephone	500.00	0.00	510.24	-10.24	37.69
150-7-40-83-622.000 Garage electricity	0.00	0.00	1,075.51	-1,075.51	73.46
150-7-40-83-624.005 Garage Fuel Oil	8,000.00	0.00	3,869.30	4,130.70	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Garage Building	19,000.00	0.00	13,931.40	5,068.60	4,400.72
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	1,780.00	1,220.00	0.00
Total Contracts and other	78,000.00	0.00	65,780.00	12,220.00	0.00
150-7-50-93 Special Projects & Grants					
150-7-50-93-630.020 Bridge 16 Mill Brook	0.00	0.00	1,178.79	-1,178.79	0.00
150-7-50-93-630.030 Slide bank 7658 Pomfret R	0.00	0.00	72,456.00	-72,456.00	0.00
150-7-50-93-630.035 Cloudland culvert	75,000.00	0.00	0.00	75,000.00	0.00
150-7-50-93-630.040 River Road culvert projec	0.00	0.00	2,522.07	-2,522.07	0.00
150-7-50-93-630.045 3862 Pomf Rd drainage rep	0.00	0.00	3,781.72	-3,781.72	0.00
150-7-50-93-630.055 Garage security camera	0.00	0.00	5,037.07	-5,037.07	5,037.07
150-7-50-93-650.040 Safety Gear grant	0.00	0.00	422.00	-422.00	0.00
Total Special Projects & Grants	75,000.00	0.00	85,397.65	-10,397.65	5,037.07
150-7-95-50 Highway Reserves					
150-7-95-50-950.000 Highway vehicle reserve	90,000.00	0.00	90,000.00	0.00	0.00
150-7-95-50-950.010 Highway paving reserve	0.00	0.00	100,000.00	-100,000.00	0.00
150-7-95-50-950.020 Highway bridges reserve	0.00	0.00	75,000.00	-75,000.00	0.00
150-7-95-50-950.030 Fund highway Rainy Day	0.00	0.00	200,000.00	-200,000.00	0.00
Total Highway Reserves	90,000.00	0.00	465,000.00	-375,000.00	0.00
Total Expenditures	896,055.00	0.00	1,247,589.01	-351,534.01	50,888.86
Total Highway Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 2,281,358.92 Total Credits: 2,281,358.92

TOWN OF POMFRET General Ledger
Trial Balance - Reappraisal reserve
Previous Year - Period 12 Jun

Account/Description	Budget	Encumbrance	Balance
160-1-00-10-000.005 MACCU fund L	0.00	0.00	73,818.86
160-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	2,153.53
Total Asset	0.00	0.00	75,972.39
160-3-10-00-000.000 Fund Balance	0.00	0.00	55,551.65
Total Fund Balance	0.00	0.00	55,551.65

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
160-6-10-00-005.000 Town Approp/transfer in	0.00	0.00	15,000.00	-15,000.00	15,000.00
160-6-10-00-025.000 Interest revenue	0.00	0.00	269.74	-269.74	70.47
160-6-10-00-310.005 State funds for reapprais	0.00	0.00	5,151.00	-5,151.00	0.00
Total Revenues	0.00	0.00	20,420.74	-20,420.74	15,070.47

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total Reappraisal reserve	0.00	0.00	0.00	0.00	0.00

Total Debits: 75,972.39 Total Credits: 75,972.39

Account/Description	Budget	Encumbrance	Balance
200-1-00-10-400 Unrestricted Reserves			
Total Unrestricted Reserves	0.00	0.00	0.00
200-1-00-10-500 Restricted Reserves			
Total Restricted Reserves	0.00	0.00	0.00
200-1-00-20-000.000 Due To/From General Fund	0.00	0.00	10,108.03
Total Asset	0.00	0.00	10,108.03
Total Liability			
Total Liability	0.00	0.00	0.00
200-3-10-00-000.000 Fund Balance	0.00	0.00	8,653.47
Total Fund Balance	0.00	0.00	8,653.47

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
200-6-10-00-300 Library Income					
200-6-10-00-300.005 Town Appropriation Income	38,815.00	0.00	38,815.00	0.00	0.00
Total Library Income	38,815.00	0.00	38,815.00	0.00	0.00
200-6-10-20-310 Fundraising Income					
200-6-10-20-310.005 Annual Appeal	7,000.00	0.00	13,855.00	-6,855.00	0.00
200-6-10-20-310.015 Fundraising-Other	500.00	0.00	500.00	0.00	0.00
Total Fundraising Income	7,500.00	0.00	14,355.00	-6,855.00	0.00
200-6-10-30-320 Grant Income					
200-6-10-30-320.010 Grants-Other	0.00	0.00	20,000.00	-20,000.00	0.00
Total Grant Income	0.00	0.00	20,000.00	-20,000.00	0.00
200-6-10-40-330 Other Income					
200-6-10-40-330.005 Interest-Checking	0.00	0.00	32.10	-32.10	32.10
200-6-10-40-330.015 Book Sales	250.00	0.00	422.50	-172.50	10.00
200-6-10-40-330.018 Donations-Other	0.00	0.00	652.75	-652.75	10.00
200-6-10-40-330.020 Miscellaneous Income	150.00	0.00	157.90	-7.90	-1,120.45
200-6-10-40-330.025 Reserve Sweep (Fund 210)	0.00	0.00	18,595.00	-18,595.00	0.00
Total Other Income	400.00	0.00	19,860.25	-19,460.25	-1,068.35
Total Revenues	46,715.00	0.00	93,030.25	-46,315.25	-1,068.35

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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200-7-10-95-110.000 Wages-Librarians	28,954.00	0.00	29,187.12	-233.12	2,707.96
200-7-10-95-220.000 FICA/MEDI	2,320.00	0.00	2,232.79	87.21	207.16
200-7-10-95-610 Library Collection Exp					
200-7-10-95-610.000 Lib Collection exp Books	2,100.00	0.00	1,763.65	336.35	345.39
200-7-10-95-610.005 Collection Exp Audio/Visu	1,000.00	0.00	1,013.15	-13.15	798.15
200-7-10-95-610.010 Coll Exp Electronic	300.00	0.00	224.90	75.10	0.00
200-7-10-95-610.015 Collection Exp Miscellane	500.00	0.00	661.25	-161.25	21.25
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Total Library Collection Exp	3,900.00	0.00	3,662.95	237.05	1,164.79
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200-7-10-95-620 Program Expenses					
200-7-10-95-620.000 General Programs Expense	250.00	0.00	221.68	28.32	79.46
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Total Program Expenses	250.00	0.00	221.68	28.32	79.46
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200-7-10-96 Building Expenses					
200-7-10-96-110.000 Cleaning Wages	467.00	0.00	436.32	30.68	36.36
200-7-10-96-220.000 FICA/MEDI Exp	0.00	0.00	33.40	-33.40	2.79
200-7-10-96-424.000 Maintenance Expense	200.00	0.00	823.06	-623.06	122.80
200-7-10-96-520.000 Insurance Expense	2,474.00	0.00	2,470.00	4.00	-1,140.00
200-7-10-96-530.000 Telephone Expense	1,200.00	0.00	1,100.10	99.90	100.08
200-7-10-96-622.000 Electricity Expense	1,250.00	0.00	211.21	1,038.79	111.78
200-7-10-96-624.000 Heating Expense	2,200.00	0.00	1,344.27	855.73	0.00
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Total Building Expenses	7,791.00	0.00	6,418.36	1,372.64	-766.19
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200-7-10-97 Fundraising Expenses					
200-7-10-97-800.005 Annual Appeal Exp	400.00	0.00	348.68	51.32	0.00
200-7-10-97-800.015 Fundraising Expense	0.00	0.00	303.33	-303.33	0.00
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Total Fundraising Expenses	400.00	0.00	652.01	-252.01	0.00
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200-7-10-98 Other Expenses					
200-7-10-98-531.000 Postage Exp	550.00	0.00	318.01	231.99	26.69
200-7-10-98-565.000 Conference & Travel Exp	250.00	0.00	276.81	-26.81	50.83
200-7-10-98-610.000 Supplies Exp	750.00	0.00	942.66	-192.66	660.08
200-7-10-98-641.000 Information Technology Ex	100.00	0.00	122.75	-22.75	0.00
200-7-10-98-810.000 Reserves Expense	1,200.00	0.00	0.00	1,200.00	0.00
200-7-10-98-880.000 Expense-Reserve Funded	0.00	0.00	18,595.00	-18,595.00	0.00
200-7-10-98-990.000 Miscellaneous Other Exp	250.00	0.00	1,045.55	-795.55	0.00
200-7-10-98-990.010 Transfers out to Fund 210	0.00	0.00	27,900.00	-27,900.00	1,000.00
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Total Other Expenses	3,100.00	0.00	49,200.78	-46,100.78	1,737.60
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Total Expenditures	46,715.00	0.00	91,575.69	-44,860.69	5,130.78

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TOWN OF POMFRET General Ledger
Trial Balance - Library Fund
Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Library Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 148,398.72 Total Credits: 148,398.72

Account/Description	Budget	Encumbrance	Balance
210-1-00-10-000.020 Money in transit	0.00	0.00	1,000.00
210-1-00-10-000.150 Vanguard Money Market	0.00	0.00	35,613.89
210-1-00-10-000.160 Vanguard Brokerage	0.00	0.00	56,180.85
Total Asset	0.00	0.00	92,794.74
210-3-10-00-000.000 Fund Balance	0.00	0.00	78,654.37
Total Fund Balance	0.00	0.00	78,654.37

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
210-6-10-00-005.000 Transfers from Operati	0.00	0.00	27,900.00	-27,900.00	7,900.00
210-6-10-00-005.010 Changing value Mutual Fun	0.00	0.00	3,694.76	-3,694.76	0.00
210-6-10-00-005.020 Interest dividend revenue	0.00	0.00	1,140.61	-1,140.61	0.00
Total Revenues	0.00	0.00	32,735.37	-32,735.37	7,900.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
210-7-10-00-005.000 Transfers out to Operatin	0.00	0.00	18,595.00	-18,595.00	0.00
Total Expenditures	0.00	0.00	18,595.00	-18,595.00	0.00
Total Library endowment	0.00	0.00	0.00	0.00	0.00

Total Debits: 111,389.74 Total Credits: 111,389.74

Account/Description	Budget	Encumbrance	Balance
300-1-00-10-000.005 MSB CD #68107208 Interest	0.00	0.00	1,310.10
300-1-00-10-000.010 MSB CD 68017208 Principal	0.00	0.00	31,822.47
300-1-00-20-000.000 Due To/From General Fund	0.00	0.00	12,836.19
Total Asset	0.00	0.00	45,968.76
300-3-10-00-000.000 Fund Balance Cemetery	0.00	0.00	38,415.08
Total Fund Balance	0.00	0.00	38,415.08

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
300-6-10-00 Cemetery Income					
300-6-10-00-005.000 Town Appropriation	9,500.00	0.00	9,500.00	0.00	0.00
300-6-10-00-010.000 Sale of Lots	0.00	0.00	1,300.00	-1,300.00	0.00
300-6-10-00-025.000 Interest	0.00	0.00	581.25	-581.25	157.16
Total Cemetery Income	9,500.00	0.00	11,381.25	-1,881.25	157.16
Total Revenues	9,500.00	0.00	11,381.25	-1,881.25	157.16

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
300-7-94-00 Cemetery Expenses					
300-7-94-00-430.000 General Maintenance	9,100.00	0.00	3,000.00	6,100.00	0.00
300-7-94-00-440.000 Purchase of Corner Stones	200.00	0.00	100.00	100.00	100.00
300-7-94-00-445.000 Flags	150.00	0.00	700.00	-550.00	300.00
300-7-94-00-450.000 Misc. Exp. Cemetery	50.00	0.00	27.57	22.43	0.00
Total Cemetery Expenses	9,500.00	0.00	3,827.57	5,672.43	400.00
Total Expenditures	9,500.00	0.00	3,827.57	5,672.43	400.00
Total Cemetery Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 59,296.33 Total Credits: 59,296.33

Account/Description	Budget	Encumbrance	Balance
400-1-00-10-000.025 Mascoma CD 70179627	0.00	0.00	234,092.26
400-1-00-10-000.030 Mascoma CD 70143607	0.00	0.00	151,780.13
Total Asset	0.00	0.00	385,872.39
400-3-10-00-000.000 Fund Balance	0.00	0.00	349,602.52
Total Fund Balance	0.00	0.00	349,602.52

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
400-6-10-00-005.000 Appropriation/Transfers	0.00	0.00	35,000.00	-35,000.00	0.00
400-6-10-00-025.000 Interest Revenue	0.00	0.00	1,269.87	-1,269.87	398.81
Total Revenues	0.00	0.00	36,269.87	-36,269.87	398.81

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total Fire Department Vehicle R	0.00	0.00	0.00	0.00	0.00

Total Debits: 385,872.39 Total Credits: 385,872.39

Account/Description	Budget	Encumbrance	Balance
402-1-00-10-000.005 MACCU fund O	0.00	0.00	23,676.92
402-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	0.00
Total Asset	0.00	0.00	23,676.92
402-3-10-00-000.000 Fund Balance	0.00	0.00	10,664.00
Total Fund Balance	0.00	0.00	10,664.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
402-6-10-00-005.000 Transfers / Appropriation	0.00	0.00	13,000.00	-13,000.00	13,000.00
402-6-10-00-025.000 Interest income	0.00	0.00	12.92	-12.92	12.92
Total Revenues	0.00	0.00	13,012.92	-13,012.92	13,012.92

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total FD Equipment & gear reser	0.00	0.00	0.00	0.00	0.00

Total Debits: 23,676.92 Total Credits: 23,676.92

Account/Description	Budget	Encumbrance	Balance
410-1-00-10-000.005 MACCU fund P	0.00	0.00	10,768.78
410-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	0.20
Total Asset	0.00	0.00	10,768.98
410-3-10-00-000.000 Fund Balance	0.00	0.00	5,762.20
Total Fund Balance	0.00	0.00	5,762.20

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
410-6-10-00-005.000 Appropriation/Transfers	0.00	0.00	5,000.00	-5,000.00	5,000.00
410-6-10-00-025.000 Interest revenue	0.00	0.00	6.78	-6.78	6.78
Total Revenues	0.00	0.00	5,006.78	-5,006.78	5,006.78

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total Communications Reserve	0.00	0.00	0.00	0.00	0.00

Total Debits: 10,768.98 Total Credits: 10,768.98

Account/Description	Budget	Encumbrance	Balance
420-1-00-10-000.005 MSB CD 70117114	0.00	0.00	60,330.87
420-1-00-10-000.015 Lake Sunapee 1000491413	0.00	0.00	100,400.09
420-1-00-10-000.025 MACCU Fund J equipment	0.00	0.00	27,215.63
420-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	2,354.57
Total Asset	0.00	0.00	190,301.16
420-3-10-00-000.000 Fund Balance	0.00	0.00	99,892.11
Total Fund Balance	0.00	0.00	99,892.11

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
420-6-10-00-005.000 Appropriation/Transfers	0.00	0.00	90,000.00	-90,000.00	0.00
420-6-10-00-025.000 Interest revenue	0.00	0.00	409.05	-409.05	176.37
Total Revenues	0.00	0.00	90,409.05	-90,409.05	176.37

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
420-7-10-00-000.010 Vehicle purchase	0.00	0.00	0.00	0.00	-2,354.57
Total Expenditures	0.00	0.00	0.00	0.00	-2,354.57
Total Highway vehicle reserve	0.00	0.00	0.00	0.00	0.00

Total Debits: 190,301.16 Total Credits: 190,301.16

Account/Description	Budget	Encumbrance	Balance
422-1-00-10-000.005 MACCU Fund H	0.00	0.00	23,198.64
422-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	100,035.20
Total Asset	0.00	0.00	123,233.84
422-3-10-00-000.000 Fund Balance	0.00	0.00	176,206.62
Total Fund Balance	0.00	0.00	176,206.62

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
422-6-10-00-005.010 Town appropriation	0.00	0.00	150,000.00	-150,000.00	0.00
422-6-10-00-025.000 Interest income	0.00	0.00	91.18	-91.18	55.43
Total Revenues	0.00	0.00	150,091.18	-150,091.18	55.43

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
422-7-10-00-000.020 Transfer out	0.00	0.00	203,063.96	-203,063.96	0.00
Total Expenditures	0.00	0.00	203,063.96	-203,063.96	0.00
Total Road paving reserve	0.00	0.00	0.00	0.00	0.00

Total Debits: 326,297.80 Total Credits: 326,297.80

Account/Description	Budget	Encumbrance	Balance
424-1-00-10-000.005 Mascoma CD	0.00	0.00	76,012.41
424-1-00-10-000.010 MACCU fund N	0.00	0.00	75,043.16
Total Asset	0.00	0.00	151,055.57
424-3-10-00-000.000 Fund Balance	0.00	0.00	75,446.72
Total Fund Balance	0.00	0.00	75,446.72

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
424-6-10-00-005.000 Appropriation/Transfer	0.00	0.00	75,000.00	-75,000.00	0.00
424-6-10-00-025.000 Interest income	0.00	0.00	608.85	-608.85	186.15
Total Revenues	0.00	0.00	75,608.85	-75,608.85	186.15

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total Highway bridge funds	0.00	0.00	0.00	0.00	0.00

Total Debits: 151,055.57 Total Credits: 151,055.57

Account/Description	Budget	Encumbrance	Balance
426-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	2,471.33
Total Asset	0.00	0.00	2,471.33
426-3-10-00-000.000 Fund Balance	0.00	0.00	12,507.68
Total Fund Balance	0.00	0.00	12,507.68

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
426-6-10-00-025.000 Interest income	0.00	0.00	2.45	-2.45	2.45
Total Revenues	0.00	0.00	2.45	-2.45	2.45

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
426-7-10-00-000.010 guardrail expense	0.00	0.00	10,038.80	-10,038.80	0.00
Total Expenditures	0.00	0.00	10,038.80	-10,038.80	0.00
Total Highway guardrail designa	0.00	0.00	0.00	0.00	0.00

Total Debits: 12,510.13 Total Credits: 12,510.13

Account/Description	Budget	Encumbrance	Balance
430-1-00-10-000.005 MACCU fund M	0.00	0.00	6,679.36
Total Asset	0.00	0.00	6,679.36
430-3-10-00-000.000 Fund Balance	0.00	0.00	13,246.93
Total Fund Balance	0.00	0.00	13,246.93

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
430-6-10-00-005.000 Appropriation/Transfer	0.00	0.00	4,400.00	-4,400.00	0.00
430-6-10-00-025.000 Interest revenue	0.00	0.00	39.18	-39.18	8.31
Total Revenues	0.00	0.00	4,439.18	-4,439.18	8.31

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
430-7-10-00-000.010 EAD fund expenses	0.00	0.00	11,006.75	-11,006.75	0.00
Total Expenditures	0.00	0.00	11,006.75	-11,006.75	0.00
Total FAST squad reserve	0.00	0.00	0.00	0.00	0.00

Total Debits: 17,686.11 Total Credits: 17,686.11

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total FAST misc equip & repair	0.00	0.00	0.00

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
440-1-00-10-000.005 Lake Sunapee CD	0.00	0.00	9,070.75
Total Asset	0.00	0.00	9,070.75
440-3-10-00-000.000 Fund Balance	0.00	0.00	9,032.41
Total Fund Balance	0.00	0.00	9,032.41

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
440-6-10-00-025.000 Interest income	0.00	0.00	38.34	-38.34	11.40
Total Revenues	0.00	0.00	38.34	-38.34	11.40
Total Library res. town funded	0.00	0.00	0.00	0.00	0.00

Total Debits: 9,070.75 Total Credits: 9,070.75

Account/Description	Budget	Encumbrance	Balance
450-1-00-10-000.055 MACCU fund A	0.00	0.00	14.99
450-1-00-10-000.060 MACCU fund G	0.00	0.00	2,154.83
450-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	692.41
Total Asset	0.00	0.00	2,862.23
450-3-10-00-000.000 Fund Balance	0.00	0.00	2,649.90
Total Fund Balance	0.00	0.00	2,649.90

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
450-6-10-00-005.000 Appropriation/Transfers	0.00	0.00	191.70	-191.70	0.00
450-6-10-00-025.000 Interest revenue	0.00	0.00	11.62	-11.62	5.97
450-6-10-00-330.000 Donations	0.00	0.00	25.00	-25.00	0.00
Total Revenues	0.00	0.00	228.32	-228.32	5.97

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
450-7-10-00-000.010 Expenses / Transfers out	0.00	0.00	15.99	-15.99	0.00
Total Expenditures	0.00	0.00	15.99	-15.99	0.00
Total Misc small balances, desi	0.00	0.00	0.00	0.00	0.00

Total Debits: 2,878.22 Total Credits: 2,878.22

Account/Description	Budget	Encumbrance	Balance
452-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	44,203.15
Total Asset	0.00	0.00	44,203.15
452-3-10-00-000.000 Fund Balance	0.00	0.00	45,257.25
Total Fund Balance	0.00	0.00	45,257.25

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
452-6-10-00-005.000 Appropriation/Transfer	0.00	0.00	10,000.00	-10,000.00	0.00
452-6-10-00-005.010 Donations	0.00	0.00	16,242.29	-16,242.29	16,242.29
452-6-10-00-006.000 Transfer from endowment	0.00	0.00	16,399.74	-16,399.74	16,399.74
452-6-10-00-025.000 Interest income	0.00	0.00	107.83	-107.83	28.80
Total Revenues	0.00	0.00	42,749.86	-42,749.86	32,670.83

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
452-7-10-00-000.010 Expenses, Transfers out	0.00	0.00	43,803.96	-43,803.96	43,383.96
Total Expenditures	0.00	0.00	43,803.96	-43,803.96	43,383.96
Total Town buildings reserve	0.00	0.00	0.00	0.00	0.00

Total Debits: 88,007.11 Total Credits: 88,007.11

Account/Description	Budget	Encumbrance	Balance
454-1-00-10-000.005 Vanguard Bal Index	0.00	0.00	24,374.10
454-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-157.45
Total Asset	0.00	0.00	24,216.65
454-3-10-00-000.000 Fund Balance	0.00	0.00	37,915.88
Total Fund Balance	0.00	0.00	37,915.88

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
454-6-10-00-005.010 Donations	0.00	0.00	0.00	0.00	-16,242.29
454-6-10-00-025.000 Interest income	0.00	0.00	743.89	-743.89	112.54
454-6-10-00-040.000 Market change	0.00	0.00	1,956.62	-1,956.62	243.92
Total Revenues	0.00	0.00	2,700.51	-2,700.51	-15,885.83

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
454-7-10-00-000.000 Transfers out-to Town Hal	0.00	0.00	16,399.74	-16,399.74	16,399.74
454-7-10-00-000.010 Building renovations	0.00	0.00	0.00	0.00	-32,642.03
Total Expenditures	0.00	0.00	16,399.74	-16,399.74	-16,242.29
Total Moore fund: for town hall	0.00	0.00	0.00	0.00	0.00

Total Debits: 40,773.84 Total Credits: 40,773.84

Account/Description	Budget	Encumbrance	Balance
456-1-00-10-000.005 Mascoma CD 70127204	0.00	0.00	74,615.22
Total Asset	0.00	0.00	74,615.22
456-3-10-00-000.000 Fund Balance	0.00	0.00	74,280.94
Total Fund Balance	0.00	0.00	74,280.94

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
456-6-10-00-005.000 Transfers in	0.00	0.00	0.00	0.00	-74,280.94
456-6-10-00-025.000 Interest income	0.00	0.00	334.28	-334.28	84.39
Total Revenues	0.00	0.00	334.28	-334.28	-74,196.55

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total LaBounty Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 74,615.22 Total Credits: 74,615.22

Account/Description	Budget	Encumbrance	Balance
470-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	157,967.23
Total Asset	0.00	0.00	157,967.23
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
470-6-10-00-005.000 Appropriation/Transfer In	0.00	0.00	157,940.93	-157,940.93	0.00
470-6-10-00-025.000 Interest income	0.00	0.00	26.30	-26.30	26.30
Total Revenues	0.00	0.00	157,967.23	-157,967.23	26.30
Total Gen Fund Rainy Day Reserv	0.00	0.00	0.00	0.00	0.00

Total Debits: 157,967.23 Total Credits: 157,967.23

Account/Description	Budget	Encumbrance	Balance
475-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	200,033.35
Total Asset	0.00	0.00	200,033.35
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
475-6-10-00-005.000 Appropriation/Transfer In	0.00	0.00	200,000.00	-200,000.00	0.00
475-6-10-00-025.000 Interest income	0.00	0.00	33.35	-33.35	33.35
Total Revenues	0.00	0.00	200,033.35	-200,033.35	33.35
Total Highway Rainy Day Reserve	0.00	0.00	0.00	0.00	0.00

Total Debits: 200,033.35 Total Credits: 200,033.35

Account/Description	Budget	Encumbrance	Balance
500-1-00-10-000.005 100 A lot CD/school	0.00	0.00	10,447.23
500-1-00-10-000.010 Canaday Observatory/schoo	0.00	0.00	7,021.75
500-1-00-10-000.015 MACCU, A, membership	0.00	0.00	5.00
Total Asset	0.00	0.00	17,473.98
500-3-10-00-000.000 Fund Balance	0.00	0.00	17,430.01
Total Fund Balance	0.00	0.00	17,430.01

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
500-6-10-00-025.000 Interest revenue	0.00	0.00	43.97	-43.97	0.00
Total Revenues	0.00	0.00	43.97	-43.97	0.00
Total Pomfret School funds	0.00	0.00	0.00	0.00	0.00

Total Debits: 17,473.98 Total Credits: 17,473.98

Account/Description	Budget	Encumbrance	Balance
550-1-00-10-000.060 VANG-Bal Idx Vail/Church	0.00	0.00	9,880.42
550-1-00-10-000.065 VANG-Life Strat VAUGHAN	0.00	0.00	9,831.54
550-1-00-10-000.070 VANG Bal Idx Keith Russ	0.00	0.00	12,935.47
550-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	7.54
Total Asset	0.00	0.00	32,654.97
550-3-10-00-000.000 Fund Balance	0.00	0.00	28,779.82
Total Fund Balance	0.00	0.00	28,779.82

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
550-6-10-00-025.000 Interest revenue	0.00	0.00	7.54	-7.54	0.00
550-6-10-00-030.000 Dividends	0.00	0.00	593.63	-593.63	593.63
550-6-10-00-040.000 Market change	0.00	0.00	3,358.98	-3,358.98	3,358.98
Total Revenues	0.00	0.00	3,960.15	-3,960.15	3,952.61

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
550-7-10-00-000.000 Transfers out	0.00	0.00	-74,280.94	74,280.94	-74,280.94
550-7-10-00-000.010 Transfers out	0.00	0.00	74,280.94	-74,280.94	0.00
550-7-10-00-000.020 LaBounty recording fees	0.00	0.00	85.00	-85.00	0.00
Total Expenditures	0.00	0.00	85.00	-85.00	-74,280.94
Total Trustee funds	0.00	0.00	0.00	0.00	0.00

Total Debits: 107,020.91 Total Credits: 107,020.91

Total All Funds	0.00	0.00	0.00	0.00	0.00
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Grand Total Debits: 11,189,695.66 Grand Total Credits: 11,189,695.66