

| 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 | 846,924.15 |
| 100-1-00-10-000.040 Mascoma Bank | 0.00 | 0.00 | 879,300.03 |
| 100-1-00-20-000.000 Due To/From Other Funds | 160.00 | 0.00 | -716,266.30 |
| Total Asset | 160.00 | 0.00 | 1,020,306.19 |
| 100-2-00-00-000.000 Accounts Payable | 0.00 | 0.00 | 1,729.58 |
| 100-2-00-00-100.020 Health Ins Payable | 0.00 | 0.00 | 29.46 |
| 100-2-00-00-100.035 Education funding | 0.00 | 0.00 | 841,923.00 |
| Total Liability | 0.00 | 0.00 | 843,682.04 |
| 100-3-10-00-000.000 Fund Balance | 160.00 | 0.00 | 73,491.54 |
| Total Fund Balance | 160.00 | 0.00 | 73,491.54 |

| 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 | 973,853.00 | 0.00 | 2,372,692.69 | -1,398,839.69 | 0.00 |
| 100-6-10-00-300.015 School Tax Adjustment | 0.00 | 0.00 | 10,987.92 | -10,987.92 | 0.00 |
| 100-6-10-00-300.021 Act 68 funds paid to Stat | 0.00 | 0.00 | -841,923.00 | 841,923.00 | 0.00 |
| 100-6-10-00-300.025 School Tax Pd-local Schoo | 0.00 | 0.00 | -896,639.00 | 896,639.00 | 0.00 |
| 100-6-10-00-300.035 Transfer: highway fund | -774,000.00 | 0.00 | -387,000.00 | -387,000.00 | 0.00 |
| Total Taxes Current Year | 199,853.00 | 0.00 | 258,118.61 | -58,265.61 | 0.00 |
| 100-6-10-00-305 Other Tax | | | | | |
| 100-6-10-00-305.005 Prior Years Delinquent | 0.00 | 0.00 | 13,307.94 | -13,307.94 | 0.00 |
| 100-6-10-00-305.010 Appalachian Trail in lieu | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 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 |
| 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 | 239,255.00 | 0.00 | 13,307.94 | 225,947.06 | 0.00 |
| 100-6-10-00-310 Penalties & Interest--Tax | | | | | |
| 100-6-10-00-310.005 Interest Current Year Tax | 500.00 | 0.00 | 924.10 | -424.10 | 0.00 |
| 100-6-10-00-310.010 Interest Prior Years | 1,500.00 | 0.00 | 1,529.43 | -29.43 | 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 | 1,064.63 | -64.63 | 0.00 |
| Total Penalties & Interest--Tax | 6,000.00 | 0.00 | 3,518.16 | 2,481.84 | 0.00 |
| 100-6-10-05-315 Earnings on Accounts | | | | | |

| Account/Description | Estimated Revenue | Applied for | Received To Date | Uncollected Balance | MTD Revenue |
|--|-------------------|-------------|------------------|---------------------|-----------------|
| 100-6-10-05-315.005 Checking Acct Interest | 500.00 | 0.00 | 596.26 | -96.26 | 430.87 |
| 100-6-10-05-315.010 Other income from account | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Earnings on Accounts | 1,000.00 | 0.00 | 596.26 | 403.74 | 430.87 |
| 100-6-10-10-320 Income Accts | | | | | |
| 100-6-10-10-320.010 Recording | 8,000.00 | 0.00 | 2,480.00 | 5,520.00 | 1,350.00 |
| 100-6-10-10-320.015 Copying | 1,500.00 | 0.00 | 451.75 | 1,048.25 | 360.75 |
| 100-6-10-10-320.020 Landfill Coupons Rcpts | 12,000.00 | 0.00 | 5,864.00 | 6,136.00 | 1,635.00 |
| 100-6-10-10-320.025 Landfill Coupons-Cost | -12,000.00 | 0.00 | -4,300.00 | -7,700.00 | -2,150.00 |
| 100-6-10-10-320.030 Marriage-CU License Rcpts | 270.00 | 0.00 | 410.00 | -140.00 | 300.00 |
| 100-6-10-10-320.035 Marriage-CU Licenses-Cost | -210.00 | 0.00 | -200.00 | -10.00 | 0.00 |
| 100-6-10-10-320.040 Dog License Rcpts | 2,000.00 | 0.00 | 62.00 | 1,938.00 | 0.00 |
| 100-6-10-10-320.045 Dog Licenses-Cost | -1,200.00 | 0.00 | -348.85 | -851.15 | -348.85 |
| 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 | 150.00 | 350.00 | 0.00 |
| 100-6-10-10-320.065 Land posting fees | 100.00 | 0.00 | 20.00 | 80.00 | 20.00 |
| Total Income Accts | 11,145.00 | 0.00 | 4,588.90 | 6,556.10 | 1,166.90 |
| 100-6-10-15-325 Town Permits | | | | | |
| 100-6-10-15-325.005 Access | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 100-6-10-15-325.015 Excess Weight | 325.00 | 0.00 | 20.00 | 305.00 | 0.00 |
| 100-6-10-15-325.030 Misc bldg & zoning permit | 1,000.00 | 0.00 | 762.00 | 238.00 | 350.00 |
| Total Town Permits | 1,425.00 | 0.00 | 782.00 | 643.00 | 350.00 |
| 100-6-10-20-340 Misc Income | | | | | |
| 100-6-10-20-340.005 Donations | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| 100-6-10-20-340.020 Misc. Town Clerk | 0.00 | 0.00 | 20.00 | -20.00 | 8.00 |
| 100-6-10-20-340.025 Traffic fines | 4,000.00 | 0.00 | 545.50 | 3,454.50 | 20.00 |
| Total Misc Income | 4,000.00 | 0.00 | 665.50 | 3,334.50 | 28.00 |
| 100-6-20-00-355 State Funds & Other Grant | | | | | |
| 100-6-20-00-355.035 Reimburse Listers | 0.00 | 0.00 | 140.00 | -140.00 | 0.00 |
| Total State Funds & Other Grant | 0.00 | 0.00 | 140.00 | -140.00 | 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 |

| Account/Description | Estimated Revenue | Applied for | Received To Date | Uncollected Balance | MTD Revenue |
|---------------------------|-------------------|-------------|---------------------|---------------------|----------------------|
| Total TOWN REVENUE | 462,678.00 | 0.00 | 1,123,640.37 | -660,962.37 | -1,019,245.82 |
| Total Revenues | 462,678.00 | 0.00 | 1,123,640.37 | -660,962.37 | -1,019,245.82 |

| 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 | 1,846.16 |
| 100-7-10-10-110.005 Clerk Asst | 2,500.00 | 0.00 | 955.00 | 1,545.00 | 290.00 |
| 100-7-10-10-210.000 Clerk Ins | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 100-7-10-10-610.000 Clerk Gen Expense | 200.00 | 0.00 | 37.50 | 162.50 | 0.00 |
| 100-7-10-10-610.005 Permanent records maint | 4,500.00 | 0.00 | 1,145.00 | 3,355.00 | 0.00 |
| 100-7-10-10-610.015 Record Books & supplies | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Total Clerk | 39,900.00 | 0.00 | 8,599.06 | 31,300.94 | 2,136.16 |
| 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 | 1,846.16 |
| 100-7-10-15-110.005 Treas Asst | 7,500.00 | 0.00 | 1,705.00 | 5,795.00 | 470.00 |
| 100-7-10-15-210.000 Treas Ins | 7,500.00 | 0.00 | 1,809.87 | 5,690.13 | 0.00 |
| 100-7-10-15-610.000 Treas Gen Expense | 1,000.00 | 0.00 | 97.28 | 902.72 | 0.00 |
| Total Treas | 40,000.00 | 0.00 | 10,073.71 | 29,926.29 | 2,316.16 |
| 100-7-10-20 Listers | | | | | |
| 100-7-10-20-110.000 Listers Payroll (PR) | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 100-7-10-20-565.005 Listers Education & Dues | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-7-10-20-565.010 Lister mileage | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 100-7-10-20-610.000 Listers Gen Exp | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 100-7-10-20-641.035 Lister software | 1,650.00 | 0.00 | 2,244.15 | -594.15 | 560.00 |
| 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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Listers | 39,400.00 | 0.00 | 2,244.15 | 37,155.85 | 560.00 |
| 100-7-10-25 Other Officers | | | | | |
| 100-7-10-25-110.000 Brd of Selectmen | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 | 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 | 13,260.00 | 0.00 | 4,230.00 | 9,030.00 | 1,200.00 |
| 100-7-10-25-110.010 Brd of Auditors | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 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 | 714.25 | 1,785.75 | 625.00 |
| 100-7-10-25-110.025 Zoning Admin | 3,500.00 | 0.00 | 910.00 | 2,590.00 | 266.75 |
| 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) | 7,506.00 | 0.00 | 2,219.00 | 5,287.00 | 852.50 |
| 100-7-10-25-221.000 Pub Officials Liab Ins & | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|------------------|----------------------------|------------------|-------------------------|---------------------|
| 100-7-10-25-260.000 Workers Comp | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 100-7-10-25-610.000 Admin. Asst. Expenses | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 100-7-10-25-610.005 ZBA & Admin Exp | 0.00 | 0.00 | 2,552.66 | -2,552.66 | 0.00 |
| 100-7-10-25-610.010 Planning Comm Exp | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Other Officers | 48,476.00 | 0.00 | 13,125.91 | 35,350.09 | 2,944.25 |
| 100-7-10-30 Mun Office | | | | | |
| 100-7-10-30-330.000 Cleaning | 2,000.00 | 0.00 | 150.00 | 1,850.00 | 100.00 |
| 100-7-10-30-424.000 Town Office Building Main | 7,500.00 | 0.00 | 2,228.02 | 5,271.98 | 1,413.00 |
| 100-7-10-30-520.000 Insurance | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 100-7-10-30-530.000 Town offices phone bill | 900.00 | 0.00 | 335.92 | 564.08 | 112.14 |
| 100-7-10-30-531.000 Postage & Envelopes | 2,000.00 | 0.00 | 345.25 | 1,654.75 | 29.40 |
| 100-7-10-30-610.000 Town Offices: Supplies | 1,500.00 | 0.00 | 329.99 | 1,170.01 | 137.66 |
| 100-7-10-30-622.000 Town Office Electricity | 1,800.00 | 0.00 | 399.12 | 1,400.88 | 174.85 |
| 100-7-10-30-623.000 Propane | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 100-7-10-30-641.032 NEMRC support | 2,000.00 | 0.00 | 579.63 | 1,420.37 | 0.00 |
| 100-7-10-30-641.038 Office 365 software | 2,000.00 | 0.00 | 90.00 | 1,910.00 | 30.00 |
| 100-7-10-30-641.040 Computer services | 2,000.00 | 0.00 | 545.00 | 1,455.00 | 0.00 |
| 100-7-10-30-740.000 Other New Equip/Copier le | 1,500.00 | 0.00 | 337.74 | 1,162.26 | 149.24 |
| 100-7-10-30-990.000 Misc Mun Office Exp | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Mun Office | 27,400.00 | 0.00 | 5,340.67 | 22,059.33 | 2,146.29 |
| 100-7-10-45 Professional fees | | | | | |
| 100-7-10-45-333.000 Legal & Prof Fees | 6,000.00 | 0.00 | 4,396.60 | 1,603.40 | 0.00 |
| 100-7-10-45-333.015 Accounting Support | 6,000.00 | 0.00 | 2,498.00 | 3,502.00 | 2,498.00 |
| Total Professional fees | 12,000.00 | 0.00 | 6,894.60 | 5,105.40 | 2,498.00 |
| 100-7-10-55 Assessments | | | | | |
| 100-7-10-55-900.005 Windsor County Tax | 18,472.00 | 0.00 | 18,472.00 | 0.00 | 0.00 |
| 100-7-10-55-900.010 GUVSWMD waste dues | 11,500.00 | 0.00 | 9,944.00 | 1,556.00 | 0.00 |
| 100-7-10-55-900.020 VLCT Dues | 2,011.00 | 0.00 | 1,275.00 | 736.00 | 0.00 |
| 100-7-10-55-900.025 Two Rivers | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| Total Assessments | 33,283.00 | 0.00 | 29,691.00 | 3,592.00 | 0.00 |
| 100-7-10-65 Town Hall | | | | | |
| 100-7-10-65-420.000 Misc & Cleaning, Town Hal | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100-7-10-65-424.000 Repairs & Maintenance, TH | 10,000.00 | 0.00 | 32.00 | 9,968.00 | 32.00 |
| 100-7-10-65-520.000 Insurance | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 100-7-10-65-622.000 Electricity, Town Hall | 1,000.00 | 0.00 | 94.30 | 905.70 | 28.35 |
| 100-7-10-65-623.000 Propane, Town Hall | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 100-7-10-65-624.000 Fuel Oil, Town Hall | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Town Hall | 18,050.00 | 0.00 | 126.30 | 17,923.70 | 60.35 |
| 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 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|------------------|----------------------------|------------------|-------------------------|---------------------|
| 100-7-20-33-430.005 Brick Bldg Exp | 1,500.00 | 0.00 | 38.01 | 1,461.99 | 0.00 |
| 100-7-20-33-622.000 Brick -Electricity | 0.00 | 0.00 | 21.26 | -21.26 | 21.26 |
| Total Brick building | 2,500.00 | 0.00 | 59.27 | 2,440.73 | 21.26 |
| 100-7-20-35 Misc Town Expenses | | | | | |
| 100-7-20-35-430.000 Grounds Maint | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-7-20-35-460.000 Bank fees & service chg | 0.00 | 0.00 | 15.67 | -15.67 | 0.00 |
| 100-7-20-35-540.000 Town Report print & mail | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 100-7-20-35-540.005 Published legal notices | 2,000.00 | 0.00 | 435.00 | 1,565.00 | 190.00 |
| 100-7-20-35-565.000 Ed Conferences/Mileage | 1,500.00 | 0.00 | 262.23 | 1,237.77 | 67.41 |
| 100-7-20-35-651.000 Signs & Posts (911) | 250.00 | 0.00 | 71.02 | 178.98 | 0.00 |
| 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 | 0.00 | 500.00 | 0.00 |
| 100-7-20-35-990.005 School plow & contracted | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Misc Town Expenses | 20,950.00 | 0.00 | 783.92 | 20,166.08 | 257.41 |
| 100-7-30 Public Safety | | | | | |
| 100-7-30-40 Fire Department | | | | | |
| Total Fire Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7-30-42 Contract services | | | | | |
| 100-7-30-42-330.000 Ambulance Service Assessm | 28,928.00 | 0.00 | 28,928.00 | 0.00 | 0.00 |
| 100-7-30-42-330.005 Unpaid Ambulance Bills | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 100-7-30-42-330.010 Dispatch fees | 1,356.00 | 0.00 | 1,356.00 | 0.00 | 0.00 |
| 100-7-30-42-525.000 Sheriff's Patrol | 21,528.00 | 0.00 | 2,605.28 | 18,922.72 | 1,738.28 |
| Total Contract services | 55,812.00 | 0.00 | 32,889.28 | 22,922.72 | 1,738.28 |
| 100-7-30-44 FAST Squad | | | | | |
| Total FAST Squad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7-30-46 Communications+Disaster R | | | | | |
| 100-7-30-46-565.000 Training, conf, mileage | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-7-30-46-622.000 Repeater electricity | 300.00 | 0.00 | 90.19 | 209.81 | 32.96 |
| 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 | 5,800.00 | 0.00 | 90.19 | 5,709.81 | 32.96 |
| Total Public Safety | 61,612.00 | 0.00 | 32,979.47 | 28,632.53 | 1,771.24 |
| 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 | 39,828.00 | 0.00 | 19,914.00 | 19,914.00 | 19,914.00 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| 100-7-95-50-950.010 Cemetery Appropriation | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 |
| 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 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 100-7-95-50-950.030 Woodstock Area Job Bank | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100-7-95-50-950.035 HCRS | 979.00 | 0.00 | 979.00 | 0.00 | 0.00 |
| 100-7-95-50-950.040 Ottauquechee Comm. Partne | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 100-7-95-50-950.042 Spectrum Teen Center | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 100-7-95-50-950.045 Pentangle | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 100-7-95-50-950.055 WISE of Upper Valley | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 100-7-95-50-950.060 Fire Dept appropriation | 50,800.00 | 0.00 | 25,400.00 | 25,400.00 | 25,400.00 |
| 100-7-95-50-950.065 FAST squad appropriation | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total Appropriations | 119,107.00 | 0.00 | 67,793.00 | 51,314.00 | 54,814.00 |
| Total TOWN EXPENDITURES | 462,678.00 | 0.00 | 177,711.06 | 284,966.94 | 69,525.12 |
| Total Expenditures | 462,678.00 | 0.00 | 177,711.06 | 284,966.94 | 69,525.12 |
| Total General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total Debits: 4,504,054.61 Total Credits: 4,504,054.61

| Account/Description | Budget | Encumbrance | Balance |
|---|-------------|-------------|-------------------|
| 150-1-00-20-000.000 Due To/From Other Funds | 0.00 | 0.00 | 359,301.14 |
| Total Asset | 0.00 | 0.00 | 359,301.14 |
| 150-3-10-00-000.000 Fund Balance Highway | 0.00 | 0.00 | 137,714.91 |
| Total Fund Balance | 0.00 | 0.00 | 137,714.91 |

| Account/Description | Estimated Revenue | Applied for | Received To Date | Uncollected Balance | MTD Revenue |
|---|-------------------|-------------|-------------------|---------------------|-------------------|
| 150-6-10-00-340.010 Town Taxes | 774,000.00 | 0.00 | 387,000.00 | 387,000.00 | 387,000.00 |
| 150-6-10-00-355.005 State Aid - Highways | 132,500.00 | 0.00 | 33,176.59 | 99,323.41 | 0.00 |
| 150-6-10-00-355.035 Grant: VLCT garage securi | 0.00 | 0.00 | 2,518.54 | -2,518.54 | 2,518.54 |
| Total Revenues | 906,500.00 | 0.00 | 422,695.13 | 483,804.87 | 389,518.54 |

| 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 | 178,000.00 | 0.00 | 40,320.90 | 137,679.10 | 14,416.00 |
| 150-7-10-70-110.010 Part Time Labor | 0.00 | 0.00 | 170.00 | -170.00 | 0.00 |
| 150-7-10-70-220.000 FICA- Social Security | 10,000.00 | 0.00 | 2,214.66 | 7,785.34 | 608.58 |
| 150-7-10-70-220.001 MEDI-Medicare Expense | 2,400.00 | 0.00 | 517.93 | 1,882.07 | 142.32 |
| 150-7-10-70-230.000 Retirement Expense | 9,000.00 | 0.00 | 2,217.82 | 6,782.18 | 605.58 |
| 150-7-10-70-230.010 Health Ins. - Town's Cost | 35,000.00 | 0.00 | 7,239.48 | 27,760.52 | 0.00 |
| 150-7-10-70-230.015 Disability insurance | 1,500.00 | 0.00 | 299.49 | 1,200.51 | 0.00 |
| 150-7-10-70-235.000 Drug & Alcohol Test/DOT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 150-7-10-70-240.000 Protective Cloth/Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Labor and Benefits | 236,900.00 | 0.00 | 52,980.28 | 183,919.72 | 15,772.48 |
| 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 |
| 150-7-15-85-520.020 Workers Compensation Ins. | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 150-7-15-85-520.025 Unemployment Insurance | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 150-7-15-85-565.000 Highway, conf, training & | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total Insurance | 32,250.00 | 0.00 | 0.00 | 32,250.00 | 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 | 18,095.22 | 46,904.78 | 953.54 |
| 150-7-20-75-650.015 Chloride | 17,000.00 | 0.00 | 5,643.10 | 11,356.90 | 3,840.00 |
| 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 | 7,000.00 | 0.00 | 1,120.80 | 5,879.20 | 0.00 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|-------------------|----------------------------|------------------|-------------------------|---------------------|
| 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 | 12,750.00 | 0.00 | 6,441.74 | 6,308.26 | 0.00 |
| 150-7-20-75-650.045 Highway Misc. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Materials | 235,750.00 | 0.00 | 31,300.86 | 204,449.14 | 4,793.54 |
| 150-7-30-80 Small Equipment | | | | | |
| 150-7-30-80-330.000 Diesel | 30,000.00 | 0.00 | 4,671.10 | 25,328.90 | 2,156.32 |
| 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 | 1,000.00 | 0.00 | 141.35 | 858.65 | 141.35 |
| 150-7-30-80-330.015 Shop, oil, small tools et | 10,000.00 | 0.00 | 2,287.39 | 7,712.61 | 1,350.87 |
| 150-7-30-80-330.020 Tires & Chains | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 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 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 150-7-30-80-330.030 Radios & Cellphones | 700.00 | 0.00 | 149.19 | 550.81 | 49.74 |
| 150-7-30-80-330.040 Garage Computer & expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Small Equipment | 62,800.00 | 0.00 | 7,249.03 | 55,550.97 | 3,698.28 |
| 150-7-35-05 Vehicles & Large Equip | | | | | |
| 150-7-35-05-670 Truck 1 header | | | | | |
| Total Truck 1 header | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-7-35-05-671 Truck 2 header | | | | | |
| Total Truck 2 header | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-7-35-05-672 Truck 3 header | | | | | |
| 150-7-35-05-672.020 Truck 3, repairs | 0.00 | 0.00 | 12.51 | -12.51 | 0.00 |
| Total Truck 3 header | 0.00 | 0.00 | 12.51 | -12.51 | 0.00 |
| 150-7-35-05-673 Truck 4 header | | | | | |
| 150-7-35-05-673.020 Truck 4, repairs | 0.00 | 0.00 | 263.81 | -263.81 | 263.81 |
| Total Truck 4 header | 0.00 | 0.00 | 263.81 | -263.81 | 263.81 |
| 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 | | | | | |
| 150-7-35-05-676.020 Excavator, repairs | 0.00 | 0.00 | 47.28 | -47.28 | 0.00 |
| Total Excavator header | 0.00 | 0.00 | 47.28 | -47.28 | 0.00 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|--|------------------|----------------------------|------------------|-------------------------|---------------------|
| 150-7-35-05-677 Grader header | | | | | |
| Total Grader header | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-7-35-05-678 Loader header | | | | | |
| 150-7-35-05-678.010 Loader, maint. | 0.00 | 0.00 | 1,477.27 | -1,477.27 | 1,477.27 |
| 150-7-35-05-678.015 Loader, parts | 0.00 | 0.00 | 456.64 | -456.64 | 0.00 |
| Total Loader header | 0.00 | 0.00 | 1,933.91 | -1,933.91 | 1,477.27 |
| 150-7-35-05-679 Tractor header | | | | | |
| Total Tractor header | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-7-35-05-680 Misc Large Equipment | | | | | |
| 150-7-35-05-680.020 Mower repairs | 0.00 | 0.00 | 541.97 | -541.97 | 0.00 |
| Total Misc Large Equipment | 0.00 | 0.00 | 541.97 | -541.97 | 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 | 2,799.48 | 32,200.52 | 1,741.08 |
| 150-7-40-83 Garage Building | | | | | |
| 150-7-40-83-410.000 Garage Utilities | 1,000.00 | 0.00 | 138.99 | 861.01 | 46.33 |
| 150-7-40-83-424.000 Garage Building & Grounds | 8,000.00 | 0.00 | 119.75 | 7,880.25 | 0.00 |
| 150-7-40-83-530.000 Garage Telephone | 400.00 | 0.00 | 113.28 | 286.72 | 37.80 |
| 150-7-40-83-622.000 Garage electricity | 1,200.00 | 0.00 | 194.82 | 1,005.18 | 68.13 |
| 150-7-40-83-624.005 Garage Fuel Oil | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Garage Building | 15,600.00 | 0.00 | 566.84 | 15,033.16 | 152.26 |
| 150-7-50-90 Contracts and other | | | | | |
| 150-7-50-90-550.015 Crack Sealing | 25,000.00 | 0.00 | 21,600.00 | 3,400.00 | 0.00 |
| 150-7-50-90-550.020 Tree removal | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Contracts and other | 35,000.00 | 0.00 | 21,600.00 | 13,400.00 | 0.00 |
| 150-7-50-93 Special Projects & Grants | | | | | |
| 150-7-50-93-630.050 Stormwater Permit (annual | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 150-7-50-93-630.055 Garage security camera | 0.00 | 0.00 | 213.90 | -213.90 | 0.00 |
| 150-7-50-93-630.060 July 1 2017 storm | 0.00 | 0.00 | 41,398.51 | -41,398.51 | 13,134.50 |
| 150-7-50-93-630.065 River Rd stabiliz Hillside | 0.00 | 0.00 | 39,000.00 | -39,000.00 | 39,000.00 |
| 150-7-50-93-630.070 Misc projects | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 4,000.00 |
| Total Special Projects & Grants | 2,500.00 | 0.00 | 84,612.41 | -82,112.41 | 56,134.50 |
| 150-7-95-50 Highway Reserves | | | | | |
| 150-7-95-50-950.000 Highway vehicle reserve | 108,700.00 | 0.00 | 0.00 | 108,700.00 | 0.00 |

09/30/17
11:12 am

TOWN OF POMFRET General Ledger
Trial Balance - Highway Fund
Current Year - Period 3 Sep

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|--|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| 150-7-95-50-950.010 Highway paving reserve | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| Total Highway Reserves | 250,700.00 | 0.00 | 0.00 | 250,700.00 | 0.00 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| Total Expenditures | 906,500.00 | 0.00 | 201,108.90 | 705,391.10 | 82,292.14 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| Total Highway Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== |

Total Debits: 1,466,910.04 Total Credits: 1,466,910.04