

March 31, 2018 financials

The attached series of printouts are in the following order, for the General and Highway Funds:

First 4 pages: abbreviated trial balance that shows just the category subtotals

Next 10 pages: standard detailed trial balance

Next 2 pages: balance sheets for each fund

Last page: delinquent tax totals

Brief Treasurer comments:

With  $\frac{3}{4}$  of the year complete, year end is starting to take shape. Tax income is shown in the General Fund, and is short this year, at \$44,000 against a budgeted amount of \$199,000; that \$150,000 shortfall has some offsetting receipts above budget, but not enough to cover it entirely. The tax collector has made a huge difference in outstanding delinquency, but there are several significant bills unpaid, and in the resolution stage through foreclosure or lender restructuring. It would make a big difference if 1 or 2 of these accounts could be resolved and paid before June 30. There is \$225,000 in delinquent taxes for this and last year.

The Highway Fund reflects some over-budget spending related to the July 1, 2017 storm, and general town-wide dirt road maintenance and repair. The former Selectboard Assistant was able to secure several grants, always a big benefit, though the timing means the town's share is not in the budget.

Last year the highway finished with a \$135,000 surplus, and Rainy Day reserves were established to provide funds for emergency situations. Spending might be curtailed to bring expenses and income closer. The Selectboard is keeping a close eye on finances, and has created a task force to establish policies and procedures that seek to make the ongoing financial status of the town more readily discernable and transparent to townspeople.



Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	10,348.85
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	0.00	845,001.15
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	869,660.64
100-1-00-20-000.000 Due To/From Other Funds	160.00	0.00	-722,825.65
<b>Total Asset</b>	<b>160.00</b>	<b>0.00</b>	<b>1,002,184.99</b>
100-2-00-00-000.000 Accounts Payable	0.00	0.00	9,692.62
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
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	440.70
100-2-00-00-100.035 Education funding	0.00	0.00	840,000.00
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	23,407.24
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>873,540.56</b>
100-3-10-00-000.000 Fund Balance	160.00	0.00	73,491.54
<b>Total Fund Balance</b>	<b>160.00</b>	<b>0.00</b>	<b>73,491.54</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>100-6 TOWN REVENUE</b>					
100-6-10-00-300 Taxes Current Year	199,853.00	0.00	44,125.35	155,727.65	-376,342.46
100-6-10-00-305 Other Tax	239,255.00	0.00	314,126.41	-74,871.41	12,356.76
100-6-10-00-310 Penalties & Interest--Tax	6,000.00	0.00	8,454.75	-2,454.75	2,103.01
100-6-10-05-315 Earnings on Accounts	1,000.00	0.00	2,743.20	-1,743.20	465.62
100-6-10-10-320 Income Accts	11,145.00	0.00	7,867.40	3,277.60	1,807.50
100-6-10-15-325 Town Permits	1,425.00	0.00	1,714.00	-289.00	85.00
100-6-10-20-340 Misc Income	4,000.00	0.00	6,213.04	-2,213.04	70.00
100-6-20-00-355 State Funds & Other Grant	0.00	0.00	140.00	-140.00	0.00
100-6-30-00-360 Loans & Reimbursements	0.00	0.00	0.00	0.00	0.00
100-6-40-00-365 Transfers	0.00	0.00	0.00	0.00	0.00
100-6-50-40 Public Safety	0.00	0.00	0.00	0.00	0.00
100-6-50-50 Former Surplus funds	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN REVENUE</b>	<b>462,678.00</b>	<b>0.00</b>	<b>385,384.15</b>	<b>77,293.85</b>	<b>-359,454.57</b>
<b>Total Revenues</b>	<b>462,678.00</b>	<b>0.00</b>	<b>385,384.15</b>	<b>77,293.85</b>	<b>-359,454.57</b>

Account/Description	Budget	Outstanding Encumbrance	Unencumbered Expenditures	MTD Expenditures
<b>100-7 TOWN EXPENDITURES</b>				

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-10 Clerk	39,900.00	0.00	26,551.33	13,348.67	3,079.24
100-7-10-15 Treas	40,000.00	0.00	29,300.77	10,699.23	4,226.39
100-7-10-20 Listers	39,400.00	0.00	8,686.50	30,713.50	0.00
100-7-10-25 Other Officers	48,476.00	0.00	36,212.33	12,263.67	7,393.41
100-7-10-30 Mun Office	27,400.00	0.00	21,648.19	5,751.81	894.79
100-7-10-45 Professional fees	12,000.00	0.00	8,277.10	3,722.90	312.00
100-7-10-55 Assessments	33,283.00	0.00	29,691.00	3,592.00	0.00
100-7-10-65 Town Hall	18,050.00	0.00	6,025.05	12,024.95	481.91
100-7-20-33 Brick building	2,500.00	0.00	795.31	1,704.69	82.08
100-7-20-35 Misc Town Expenses	20,950.00	0.00	6,662.94	14,287.06	2,737.02
100-7-30 Public Safety					
100-7-30-40 Fire Department	0.00	0.00	0.00	0.00	0.00
100-7-30-42 Contract services	55,812.00	0.00	43,006.94	12,805.06	1,414.47
100-7-30-44 FAST Squad	0.00	0.00	0.00	0.00	0.00
100-7-30-46 Communications+Disaster R	5,800.00	0.00	266.80	5,533.20	29.62
<b>Total Public Safety</b>	<b>61,612.00</b>	<b>0.00</b>	<b>43,273.74</b>	<b>18,338.26</b>	<b>1,444.09</b>
100-7-90-75 Municipal Special Project	0.00	0.00	0.00	0.00	0.00
100-7-95-50 Appropriations	119,107.00	0.00	113,107.00	6,000.00	45,314.00
<b>Total TOWN EXPENDITURES</b>	<b>462,678.00</b>	<b>0.00</b>	<b>330,231.26</b>	<b>132,446.74</b>	<b>65,964.93</b>
<b>Total Expenditures</b>	<b>462,678.00</b>	<b>0.00</b>	<b>330,231.26</b>	<b>132,446.74</b>	<b>65,964.93</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 7,566,850.75      Total Credits: 7,566,850.75

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	328,318.11
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>328,318.11</b>
150-3-10-00-000.000 Fund Balance Highway	0.00	0.00	137,714.91
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>137,714.91</b>

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	774,000.00	0.00	387,000.00
150-6-10-00-355.005 State Aid - Highways	132,500.00	0.00	99,529.77	32,970.23	0.00
150-6-10-00-355.035 Grant: VLCT garage securi	0.00	0.00	2,518.54	-2,518.54	0.00
150-6-10-00-355.040 River Rd stabilization	0.00	0.00	31,200.00	-31,200.00	0.00
150-6-10-00-355.045 Grant: Scoping study	0.00	0.00	5,399.45	-5,399.45	0.00
150-6-10-00-355.050 Grant: Bartlett Brook	0.00	0.00	16,400.00	-16,400.00	0.00
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	151.64	-151.64	0.00
<b>Total Revenues</b>	<b>906,500.00</b>	<b>0.00</b>	<b>929,199.40</b>	<b>-22,699.40</b>	<b>387,000.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-10-70 Labor and Benefits	236,900.00	0.00	173,715.18	63,184.82	26,668.26
150-7-15-85 Insurance	32,250.00	0.00	25,315.00	6,935.00	213.00
150-7-20-75 Materials	235,750.00	0.00	285,894.07	-50,144.07	26,484.94
150-7-30-80 Small Equipment	62,800.00	0.00	53,211.44	9,588.56	5,127.68
150-7-35-05 Vehicles & Large Equip					
150-7-35-05-670 Truck 1 header	0.00	0.00	1,900.34	-1,900.34	864.59
150-7-35-05-671 Truck 2 header	0.00	0.00	8,890.36	-8,890.36	7,308.34
150-7-35-05-672 Truck 3 header	0.00	0.00	2,868.52	-2,868.52	224.89
150-7-35-05-673 Truck 4 header	0.00	0.00	2,396.68	-2,396.68	478.22
150-7-35-05-674 Truck 5 header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-675 Chipper Header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-676 Excavator header	0.00	0.00	2,841.99	-2,841.99	0.00
150-7-35-05-677 Grader header	0.00	0.00	668.33	-668.33	668.33
150-7-35-05-678 Loader header	0.00	0.00	3,042.32	-3,042.32	1,097.61
150-7-35-05-679 Tractor header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-680 Misc Large Equipment	0.00	0.00	541.97	-541.97	0.00
<b>Total Vehicles &amp; Large Equip</b>	<b>35,000.00</b>	<b>0.00</b>	<b>23,266.46</b>	<b>11,733.54</b>	<b>10,641.98</b>
150-7-40-83 Garage Building	15,600.00	0.00	6,621.70	8,978.30	1,106.03
150-7-50-90 Contracts and other	35,000.00	0.00	21,600.00	13,400.00	0.00
150-7-50-93 Special Projects & Grants	2,500.00	0.00	148,972.35	-146,472.35	0.00
150-7-95-50 Highway Reserves	250,700.00	0.00	0.00	250,700.00	0.00
<b>Total Expenditures</b>	<b>906,500.00</b>	<b>0.00</b>	<b>738,596.20</b>	<b>167,903.80</b>	<b>70,241.89</b>

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TOWN OF POMFRET General Ledger  
Trial Balance - Highway Fund  
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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<b>Total Highway Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Total Debits: 1,973,414.31    Total Credits: 1,973,414.31

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	10,348.85
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	0.00	845,001.15
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	869,660.64
100-1-00-20-000.000 Due To/From Other Funds	160.00	0.00	-722,825.65
<b>Total Asset</b>	<b>160.00</b>	<b>0.00</b>	<b>1,002,184.99</b>
100-2-00-00-000.000 Accounts Payable	0.00	0.00	9,692.62
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
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	440.70
100-2-00-00-100.035 Education funding	0.00	0.00	840,000.00
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	23,407.24
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>873,540.56</b>
100-3-10-00-000.000 Fund Balance	160.00	0.00	73,491.54
<b>Total Fund Balance</b>	<b>160.00</b>	<b>0.00</b>	<b>73,491.54</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>100-6 TOWN REVENUE</b>					
<b>100-6-10-00-300 Taxes Current Year</b>					
100-6-10-00-300.000 Current Year Taxes	973,853.00	0.00	4,281,571.16	-3,307,718.16	10,050.54
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	11,755.19	-11,755.19	607.00
100-6-10-00-300.021 Ed funds due to State	0.00	0.00	-1,681,923.00	1,681,923.00	0.00
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-1,793,278.00	1,793,278.00	0.00
100-6-10-00-300.035 Transfer: highway fund	-774,000.00	0.00	-774,000.00	0.00	-387,000.00
<b>Total Taxes Current Year</b>	<b>199,853.00</b>	<b>0.00</b>	<b>44,125.35</b>	<b>155,727.65</b>	<b>-376,342.46</b>
<b>100-6-10-00-305 Other Tax</b>					
100-6-10-00-305.005 Prior Years Delinquent	0.00	0.00	28,968.58	-28,968.58	10,346.76
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 Reimb + penal	225,000.00	0.00	281,728.11	-56,728.11	2,010.00
100-6-10-00-305.020 VT State in Land in lieu	4,255.00	0.00	3,429.72	825.28	0.00
100-6-10-00-305.028 School tax collection fee	7,000.00	0.00	0.00	7,000.00	0.00
<b>Total Other Tax</b>	<b>239,255.00</b>	<b>0.00</b>	<b>314,126.41</b>	<b>-74,871.41</b>	<b>12,356.76</b>
<b>100-6-10-00-310 Penalties &amp; Interest--Tax</b>					
100-6-10-00-310.005 Interest Current Year Tax	500.00	0.00	1,561.96	-1,061.96	100.21
100-6-10-00-310.010 Interest Prior Years	1,500.00	0.00	2,826.56	-1,326.56	373.31
100-6-10-00-310.015 Late Penalty 8% Curr Tx	3,000.00	0.00	1,748.74	1,251.26	801.75

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	1,000.00	0.00	2,317.49	-1,317.49	827.74
<b>Total Penalties &amp; Interest--Tax</b>	<b>6,000.00</b>	<b>0.00</b>	<b>8,454.75</b>	<b>-2,454.75</b>	<b>2,103.01</b>
<b>100-6-10-05-315 Earnings on Accounts</b>					
100-6-10-05-315.005 Checking Acct Interest	500.00	0.00	2,437.76	-1,937.76	465.62
100-6-10-05-315.010 Other income from account	500.00	0.00	305.44	194.56	0.00
<b>Total Earnings on Accounts</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,743.20</b>	<b>-1,743.20</b>	<b>465.62</b>
<b>100-6-10-10-320 Income Accts</b>					
100-6-10-10-320.010 Recording	8,000.00	0.00	5,235.00	2,765.00	240.00
100-6-10-10-320.015 Copying	1,500.00	0.00	1,443.25	56.75	69.50
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	0.00	11,489.00	511.00	897.00
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	0.00	-11,256.00	-744.00	0.00
100-6-10-10-320.030 Marriage-CU License Rcpts	270.00	0.00	410.00	-140.00	0.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-210.00	0.00	-550.00	340.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,000.00	0.00	880.00	1,120.00	596.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	-353.85	-846.15	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	255.00	-70.00	0.00
100-6-10-10-320.060 Rent Town Hall	500.00	0.00	250.00	250.00	0.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	65.00	35.00	5.00
<b>Total Income Accts</b>	<b>11,145.00</b>	<b>0.00</b>	<b>7,867.40</b>	<b>3,277.60</b>	<b>1,807.50</b>
<b>100-6-10-15-325 Town Permits</b>					
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	145.00	180.00	85.00
100-6-10-15-325.030 Misc bldg & zoning permit	1,000.00	0.00	1,569.00	-569.00	0.00
<b>Total Town Permits</b>	<b>1,425.00</b>	<b>0.00</b>	<b>1,714.00</b>	<b>-289.00</b>	<b>85.00</b>
<b>100-6-10-20-340 Misc Income</b>					
100-6-10-20-340.005 Donations	0.00	0.00	5,000.00	-5,000.00	0.00
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	20.00	-20.00	0.00
100-6-10-20-340.025 Traffic fines	4,000.00	0.00	1,193.04	2,806.96	70.00
<b>Total Misc Income</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,213.04</b>	<b>-2,213.04</b>	<b>70.00</b>
<b>100-6-20-00-355 State Funds &amp; Other Grant</b>					
100-6-20-00-355.035 Reimburse Listers	0.00	0.00	140.00	-140.00	0.00
<b>Total State Funds &amp; Other Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>-140.00</b>	<b>0.00</b>
<b>100-6-30-00-360 Loans &amp; Reimbursements</b>					
<b>Total Loans &amp; Reimbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-6-40-00-365 Transfers</b>					
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>100-6-50-40 Public Safety</b>					
<b>Total Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-6-50-50 Former Surplus funds</b>					
<b>Total Former Surplus funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total TOWN REVENUE</b>	<b>462,678.00</b>	<b>0.00</b>	<b>385,384.15</b>	<b>77,293.85</b>	<b>-359,454.57</b>
<b>Total Revenues</b>	<b>462,678.00</b>	<b>0.00</b>	<b>385,384.15</b>	<b>77,293.85</b>	<b>-359,454.57</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>100-7 TOWN EXPENDITURES</b>					
<b>100-7-10-10 Clerk</b>					
100-7-10-10-110.000 Clerk Sal (PR)	24,000.00	0.00	18,461.60	5,538.40	2,769.24
100-7-10-10-110.005 Clerk Asst	2,500.00	0.00	1,805.00	695.00	310.00
100-7-10-10-210.000 Clerk Ins	7,500.00	0.00	3,619.74	3,880.26	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	2,627.49	1,872.51	0.00
100-7-10-10-610.015 Record Books & supplies	1,200.00	0.00	0.00	1,200.00	0.00
<b>Total Clerk</b>	<b>39,900.00</b>	<b>0.00</b>	<b>26,551.33</b>	<b>13,348.67</b>	<b>3,079.24</b>
<b>100-7-10-15 Treas</b>					
100-7-10-15-110.000 Treas Sal (PR)	24,000.00	0.00	18,461.60	5,538.40	2,769.24
100-7-10-15-110.005 Treas Asst	7,500.00	0.00	4,950.00	2,550.00	800.00
100-7-10-15-210.000 Treas Ins	7,500.00	0.00	5,591.19	1,908.81	657.15
100-7-10-15-610.000 Treas Gen Expense	1,000.00	0.00	297.98	702.02	0.00
<b>Total Treas</b>	<b>40,000.00</b>	<b>0.00</b>	<b>29,300.77</b>	<b>10,699.23</b>	<b>4,226.39</b>
<b>100-7-10-20 Listers</b>					
100-7-10-20-110.000 Listers Payroll (PR)	15,000.00	0.00	3,111.00	11,889.00	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	2,425.50	-775.50	0.00
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	3,150.00	-1,150.00	0.00
<b>Total Listers</b>	<b>39,400.00</b>	<b>0.00</b>	<b>8,686.50</b>	<b>30,713.50</b>	<b>0.00</b>
<b>100-7-10-25 Other Officers</b>					
100-7-10-25-110.000 Selectboard	5,000.00	0.00	4,500.00	500.00	2,000.00
100-7-10-25-110.002 Selectboard 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	13,260.00	0.00	9,405.00	3,855.00	0.00
100-7-10-25-110.010 Brd of Auditors	9,000.00	0.00	7,233.50	1,766.50	3,264.00
100-7-10-25-110.015 Constable & expense	1,250.00	0.00	399.00	851.00	0.00
100-7-10-25-110.020 Delinquent Tax Collector	2,500.00	0.00	1,964.25	535.75	625.00
100-7-10-25-110.025 Zoning Admin	3,500.00	0.00	3,085.00	415.00	495.00
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)	7,506.00	0.00	7,072.92	433.08	1,009.41
100-7-10-25-221.000 Pub Officials Liab Ins &	4,000.00	0.00	0.00	4,000.00	0.00
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
<b>Total Other Officers</b>	<b>48,476.00</b>	<b>0.00</b>	<b>36,212.33</b>	<b>12,263.67</b>	<b>7,393.41</b>
<b>100-7-10-30 Mun Office</b>					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	822.50	1,177.50	160.00
100-7-10-30-424.000 Town Office Building Main	7,500.00	0.00	3,814.65	3,685.35	0.00
100-7-10-30-520.000 Insurance	2,200.00	0.00	6,791.00	-4,591.00	0.00
100-7-10-30-530.000 Town offices phone bill	900.00	0.00	1,005.93	-105.93	72.80
100-7-10-30-531.000 Postage & Envelopes	2,000.00	0.00	1,438.43	561.57	0.00
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	701.71	798.29	99.61
100-7-10-30-622.000 Town Office Electricity	1,800.00	0.00	1,169.55	630.45	115.14
100-7-10-30-623.000 Propane: town offices	1,800.00	0.00	1,005.52	794.48	172.49
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	1,887.21	112.79	48.00
100-7-10-30-641.040 Computer services	2,000.00	0.00	1,346.42	653.58	37.50
100-7-10-30-740.000 Copier: lease + copies	1,500.00	0.00	1,085.64	414.36	189.25
100-7-10-30-990.000 Misc Mun Office Exp	200.00	0.00	0.00	200.00	0.00
<b>Total Mun Office</b>	<b>27,400.00</b>	<b>0.00</b>	<b>21,648.19</b>	<b>5,751.81</b>	<b>894.79</b>
<b>100-7-10-45 Professional fees</b>					
100-7-10-45-333.000 Legal & Prof Fees	6,000.00	0.00	5,779.10	220.90	312.00
100-7-10-45-333.015 Accounting Support	6,000.00	0.00	2,498.00	3,502.00	0.00
<b>Total Professional fees</b>	<b>12,000.00</b>	<b>0.00</b>	<b>8,277.10</b>	<b>3,722.90</b>	<b>312.00</b>
<b>100-7-10-55 Assessments</b>					
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	0.00	2,011.00	0.00
100-7-10-55-900.025 Two Rivers	1,300.00	0.00	1,275.00	25.00	0.00
<b>Total Assessments</b>	<b>33,283.00</b>	<b>0.00</b>	<b>29,691.00</b>	<b>3,592.00</b>	<b>0.00</b>
<b>100-7-10-65 Town Hall</b>					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	200.00	0.00	132.15	67.85	0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	10,000.00	0.00	294.50	9,705.50	0.00
100-7-10-65-520.000 Insurance	3,500.00	0.00	2,352.00	1,148.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-65-622.000 Electricity, Town Hall	1,000.00	0.00	450.48	549.52	66.41
100-7-10-65-623.000 Propane, Town Hall	350.00	0.00	74.00	276.00	50.00
100-7-10-65-624.000 Fuel Oil, Town Hall	3,000.00	0.00	2,721.92	278.08	365.50
<b>Total Town Hall</b>	<b>18,050.00</b>	<b>0.00</b>	<b>6,025.05</b>	<b>12,024.95</b>	<b>481.91</b>
<b>100-7-20-33 Brick building</b>					
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	72.54	1,427.46	25.88
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	352.00	-352.00	0.00
100-7-20-33-622.000 Brick -Electricity	0.00	0.00	120.32	-120.32	0.00
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	250.45	-250.45	56.20
<b>Total Brick building</b>	<b>2,500.00</b>	<b>0.00</b>	<b>795.31</b>	<b>1,704.69</b>	<b>82.08</b>
<b>100-7-20-35 Misc Town Expenses</b>					
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	35.67	-35.67	0.00
100-7-20-35-540.000 Town Report print & mail	1,200.00	0.00	1,138.98	61.02	206.98
100-7-20-35-540.005 Published legal notices	2,000.00	0.00	857.72	1,142.28	302.72
100-7-20-35-565.000 Ed Conferences/Mileage	1,500.00	0.00	659.55	840.45	277.32
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	3,900.00	100.00	1,950.00
<b>Total Misc Town Expenses</b>	<b>20,950.00</b>	<b>0.00</b>	<b>6,662.94</b>	<b>14,287.06</b>	<b>2,737.02</b>
<b>100-7-30 Public Safety</b>					
<b>100-7-30-40 Fire Department</b>					
<b>Total Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-7-30-42 Contract services</b>					
100-7-30-42-330.000 Ambulance Service Assessm	28,928.00	0.00	31,298.00	-2,370.00	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 Police Patrol/Law enforce	21,528.00	0.00	10,352.94	11,175.06	1,414.47
<b>Total Contract services</b>	<b>55,812.00</b>	<b>0.00</b>	<b>43,006.94</b>	<b>12,805.06</b>	<b>1,414.47</b>
<b>100-7-30-44 FAST Squad</b>					
<b>Total FAST Squad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-7-30-46 Communications+Disaster R</b>					
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	266.80	33.20	29.62
100-7-30-46-950.000 Communications Equip. Res	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Communications+Disaster R</b>	<b>5,800.00</b>	<b>0.00</b>	<b>266.80</b>	<b>5,533.20</b>	<b>29.62</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>Total Public Safety</b>	<b>61,612.00</b>	<b>0.00</b>	<b>43,273.74</b>	<b>18,338.26</b>	<b>1,444.09</b>
<b>100-7-90-75 Municipal Special Project</b>					
<b>Total Municipal Special Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-7-95-50 Appropriations</b>					
100-7-95-50-950.005 Abbott Memorial Library	39,828.00	0.00	39,828.00	0.00	19,914.00
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	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	50,800.00	0.00	25,400.00
100-7-95-50-950.065 FAST squad appropriation	6,000.00	0.00	0.00	6,000.00	0.00
<b>Total Appropriations</b>	<b>119,107.00</b>	<b>0.00</b>	<b>113,107.00</b>	<b>6,000.00</b>	<b>45,314.00</b>
<b>Total TOWN EXPENDITURES</b>	<b>462,678.00</b>	<b>0.00</b>	<b>330,231.26</b>	<b>132,446.74</b>	<b>65,964.93</b>
<b>Total Expenditures</b>	<b>462,678.00</b>	<b>0.00</b>	<b>330,231.26</b>	<b>132,446.74</b>	<b>65,964.93</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 7,566,850.75      Total Credits: 7,566,850.75

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	328,318.11
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>328,318.11</b>
150-3-10-00-000.000 Fund Balance Highway	0.00	0.00	137,714.91
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>137,714.91</b>

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	774,000.00	0.00	387,000.00
150-6-10-00-355.005 State Aid - Highways	132,500.00	0.00	99,529.77	32,970.23	0.00
150-6-10-00-355.035 Grant: VLCT garage securi	0.00	0.00	2,518.54	-2,518.54	0.00
150-6-10-00-355.040 River Rd stabilization	0.00	0.00	31,200.00	-31,200.00	0.00
150-6-10-00-355.045 Grant: Scoping study	0.00	0.00	5,399.45	-5,399.45	0.00
150-6-10-00-355.050 Grant: Bartlett Brook	0.00	0.00	16,400.00	-16,400.00	0.00
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	151.64	-151.64	0.00
<b>Total Revenues</b>	<b>906,500.00</b>	<b>0.00</b>	<b>929,199.40</b>	<b>-22,699.40</b>	<b>387,000.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-10-70 Labor and Benefits</b>					
150-7-10-70-110.000 Gross Pay	178,000.00	0.00	133,376.88	44,623.12	20,980.16
150-7-10-70-110.010 Part Time Labor	0.00	0.00	233.00	-233.00	63.00
150-7-10-70-220.000 FICA- Social Security	10,000.00	0.00	7,551.34	2,448.66	1,300.76
150-7-10-70-220.001 MEDI-Medicare Expense	2,400.00	0.00	1,766.01	633.99	304.21
150-7-10-70-230.000 Retirement Expense	9,000.00	0.00	7,524.72	1,475.28	1,291.70
150-7-10-70-230.010 Health Ins. - Town's Cost	35,000.00	0.00	22,364.76	12,635.24	2,628.60
150-7-10-70-230.015 Disability insurance	1,500.00	0.00	898.47	601.53	99.83
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
<b>Total Labor and Benefits</b>	<b>236,900.00</b>	<b>0.00</b>	<b>173,715.18</b>	<b>63,184.82</b>	<b>26,668.26</b>
<b>150-7-15-85 Insurance</b>					
150-7-15-85-520.015 Property & Liability Ins.	16,000.00	0.00	9,585.00	6,415.00	0.00
150-7-15-85-520.020 Workers Compensation Ins.	13,500.00	0.00	15,054.00	-1,554.00	0.00
150-7-15-85-520.025 Unemployment Insurance	2,000.00	0.00	676.00	1,324.00	213.00
150-7-15-85-565.000 Highway, conf, training &	750.00	0.00	0.00	750.00	0.00
<b>Total Insurance</b>	<b>32,250.00</b>	<b>0.00</b>	<b>25,315.00</b>	<b>6,935.00</b>	<b>213.00</b>
<b>150-7-20-75 Materials</b>					
150-7-20-75-650.000 Salt	73,000.00	0.00	45,188.05	27,811.95	10,521.76
150-7-20-75-650.005 Sand	54,000.00	0.00	0.00	54,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-20-75-650.006 Manufactured sand	0.00	0.00	12,703.35	-12,703.35	2,023.63
150-7-20-75-650.010 Crushed Stone	65,000.00	0.00	207,837.50	-142,837.50	13,939.55
150-7-20-75-650.015 Chloride	17,000.00	0.00	6,169.79	10,830.21	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	7,000.00	0.00	7,429.80	-429.80	0.00
150-7-20-75-650.035 Bandrail	5,000.00	0.00	0.00	5,000.00	0.00
150-7-20-75-650.040 Signs, snow Fence & posts	12,750.00	0.00	6,565.58	6,184.42	0.00
150-7-20-75-650.045 Highway Misc.	500.00	0.00	0.00	500.00	0.00
<b>Total Materials</b>	<b>235,750.00</b>	<b>0.00</b>	<b>285,894.07</b>	<b>-50,144.07</b>	<b>26,484.94</b>
<b>150-7-30-80 Small Equipment</b>					
150-7-30-80-330.000 Diesel	30,000.00	0.00	23,954.08	6,045.92	3,808.16
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	282.70	717.30	0.00
150-7-30-80-330.015 Shop, oil, small tools et	10,000.00	0.00	8,200.51	1,799.49	1,089.60
150-7-30-80-330.020 Tires & Chains	12,000.00	0.00	18,337.42	-6,337.42	180.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	7,000.00	0.00	1,878.44	5,121.56	0.00
150-7-30-80-330.027 Rented Equipment	1,800.00	0.00	110.00	1,690.00	0.00
150-7-30-80-330.030 Radios & Cellphones	700.00	0.00	448.29	251.71	49.92
150-7-30-80-330.040 Garage Computer & expense	100.00	0.00	0.00	100.00	0.00
<b>Total Small Equipment</b>	<b>62,800.00</b>	<b>0.00</b>	<b>53,211.44</b>	<b>9,588.56</b>	<b>5,127.68</b>
<b>150-7-35-05 Vehicles &amp; Large Equip</b>					
<b>150-7-35-05-670 Truck 1 header</b>					
150-7-35-05-670.010 Truck 1, maint.	0.00	0.00	536.15	-536.15	0.00
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	864.59	-864.59	864.59
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	499.60	-499.60	0.00
<b>Total Truck 1 header</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.34</b>	<b>-1,900.34</b>	<b>864.59</b>
<b>150-7-35-05-671 Truck 2 header</b>					
150-7-35-05-671.010 Truck 2, maint	0.00	0.00	1,255.21	-1,255.21	0.00
150-7-35-05-671.015 Truck 2, parts	0.00	0.00	333.78	-333.78	273.82
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	7,301.37	-7,301.37	7,034.52
<b>Total Truck 2 header</b>	<b>0.00</b>	<b>0.00</b>	<b>8,890.36</b>	<b>-8,890.36</b>	<b>7,308.34</b>
<b>150-7-35-05-672 Truck 3 header</b>					
150-7-35-05-672.010 Truck 3, maint	0.00	0.00	565.62	-565.62	0.00
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	224.89	-224.89	224.89
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	2,078.01	-2,078.01	0.00
<b>Total Truck 3 header</b>	<b>0.00</b>	<b>0.00</b>	<b>2,868.52</b>	<b>-2,868.52</b>	<b>224.89</b>
<b>150-7-35-05-673 Truck 4 header</b>					
150-7-35-05-673.015 Truck 4, parts	0.00	0.00	1,568.32	-1,568.32	270.22
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	828.36	-828.36	208.00
<b>Total Truck 4 header</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396.68</b>	<b>-2,396.68</b>	<b>478.22</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-35-05-674 Truck 5 header</b>					
<b>Total Truck 5 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>150-7-35-05-675 Chipper Header</b>					
<b>Total Chipper Header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>150-7-35-05-676 Excavator header</b>					
150-7-35-05-676.010 Excavator, maint.	0.00	0.00	992.23	-992.23	0.00
150-7-35-05-676.020 Excavator, repairs	0.00	0.00	1,849.76	-1,849.76	0.00
<b>Total Excavator header</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841.99</b>	<b>-2,841.99</b>	<b>0.00</b>
<b>150-7-35-05-677 Grader header</b>					
150-7-35-05-677.015 Grader, parts	0.00	0.00	29.46	-29.46	29.46
150-7-35-05-677.020 Grader, repairs	0.00	0.00	638.87	-638.87	638.87
<b>Total Grader header</b>	<b>0.00</b>	<b>0.00</b>	<b>668.33</b>	<b>-668.33</b>	<b>668.33</b>
<b>150-7-35-05-678 Loader header</b>					
150-7-35-05-678.010 Loader, maint.	0.00	0.00	1,477.27	-1,477.27	0.00
150-7-35-05-678.015 Loader, parts	0.00	0.00	1,565.05	-1,565.05	1,097.61
<b>Total Loader header</b>	<b>0.00</b>	<b>0.00</b>	<b>3,042.32</b>	<b>-3,042.32</b>	<b>1,097.61</b>
<b>150-7-35-05-679 Tractor header</b>					
<b>Total Tractor header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>150-7-35-05-680 Misc Large Equipment</b>					
150-7-35-05-680.020 Mower repairs	0.00	0.00	541.97	-541.97	0.00
<b>Total Misc Large Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>541.97</b>	<b>-541.97</b>	<b>0.00</b>
150-7-35-05-685.000 Parts, Labor, Repairs	35,000.00	0.00	115.95	34,884.05	0.00
<b>Total Vehicles &amp; Large Equip</b>	<b>35,000.00</b>	<b>0.00</b>	<b>23,266.46</b>	<b>11,733.54</b>	<b>10,641.98</b>
<b>150-7-40-83 Garage Building</b>					
150-7-40-83-410.000 Garage Utilities	1,000.00	0.00	688.87	311.13	46.33
150-7-40-83-424.000 Garage Building & Grounds	8,000.00	0.00	630.40	7,369.60	123.82
150-7-40-83-530.000 Garage Telephone	400.00	0.00	341.96	58.04	38.20
150-7-40-83-622.000 Garage electricity	1,200.00	0.00	829.45	370.55	132.68
150-7-40-83-624.005 Garage Fuel Oil	5,000.00	0.00	4,131.02	868.98	765.00
<b>Total Garage Building</b>	<b>15,600.00</b>	<b>0.00</b>	<b>6,621.70</b>	<b>8,978.30</b>	<b>1,106.03</b>
<b>150-7-50-90 Contracts and other</b>					

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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
<b>Total Contracts and other</b>	<b>35,000.00</b>	<b>0.00</b>	<b>21,600.00</b>	<b>13,400.00</b>	<b>0.00</b>
<b>150-7-50-93 Special Projects &amp; Grants</b>					
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	283.65	-283.65	0.00
150-7-50-93-630.060 July 1 2017 storm	0.00	0.00	48,711.30	-48,711.30	0.00
150-7-50-93-630.065 River Rd stabiliz Hillside	0.00	0.00	39,000.00	-39,000.00	0.00
150-7-50-93-630.070 Bartlett brook/Hillside	0.00	0.00	4,000.00	-4,000.00	0.00
150-7-50-93-630.080 Scoping Study-Holden	0.00	0.00	13,029.40	-13,029.40	0.00
150-7-50-93-630.085 Totman Hill Road Repairs	0.00	0.00	1,330.00	-1,330.00	0.00
150-7-50-93-630.090 Slide bank-10400 Pomf Rd	0.00	0.00	42,618.00	-42,618.00	0.00
<b>Total Special Projects &amp; Grants</b>	<b>2,500.00</b>	<b>0.00</b>	<b>148,972.35</b>	<b>-146,472.35</b>	<b>0.00</b>
<b>150-7-95-50 Highway Reserves</b>					
150-7-95-50-950.000 Highway vehicle reserve	108,700.00	0.00	0.00	108,700.00	0.00
150-7-95-50-950.010 Highway paving reserve	142,000.00	0.00	0.00	142,000.00	0.00
<b>Total Highway Reserves</b>	<b>250,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,700.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>906,500.00</b>	<b>0.00</b>	<b>738,596.20</b>	<b>167,903.80</b>	<b>70,241.89</b>
<b>Total Highway Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 1,973,414.31      Total Credits: 1,973,414.31

04/25/18  
10:41 am

TOWN OF POMFRET General Ledger  
Balance Sheet Current Year - Period 9 Mar  
General Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
<b>ASSET</b>		
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	10,348.85
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	845,001.15
100-1-00-10-000.040 Mascoma Bank	0.00	869,660.64
100-1-00-10-000.100 Other receivables	0.00	0.00
100-1-00-20-000.000 Due To/From Other Funds	0.00	-722,825.65
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>1,002,184.99</b>
	=====	=====
<b>LIABILITY</b>		
100-2-00-00-000.000 Accounts Payable	0.00	9,692.62
100-2-00-00-100.000 FWT Payable	0.00	0.00
100-2-00-00-100.005 SWT Payable	0.00	0.00
100-2-00-00-100.010 FICA/MEDI Payable	0.00	0.00
100-2-00-00-100.015 Retirement Payable	0.00	0.00
100-2-00-00-100.020 Health Ins Payable	0.00	440.70
100-2-00-00-100.025 Disability Ins payable	0.00	0.00
100-2-00-00-100.035 Education funding	0.00	840,000.00
100-2-00-00-100.040 Due To Taxpayers	0.00	23,407.24
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00
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<b>Total Liability</b>	<b>0.00</b>	<b>873,540.56</b>
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<b>FUND BALANCE</b>		
100-3-10-00-000.000 Fund Balance	0.00	73,491.54
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<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>73,491.54</b>
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Fund Balance Current Year	0.00	55,152.89
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>128,644.43</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>1,002,184.99</b>
	=====	=====



04/25/18  
10:41 am

TOWN OF POMFRET General Ledger  
Balance Sheet Current Year - Period 9 Mar  
Highway Fund

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
<b>ASSET</b>		
150-1-00-20-000.000 Due To/From Other Funds	0.00	328,318.11
<b>Total Asset</b>	<b>0.00</b>	<b>328,318.11</b>
<b>FUND BALANCE</b>		
150-3-10-00-000.000 Fund Balance Highway	0.00	137,714.91
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>137,714.91</b>
Fund Balance Current Year	0.00	190,603.20
<b>Total Fund Balance</b>	<b>0.00</b>	<b>328,318.11</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>328,318.11</b>

TOWN OF POMFRET Tax Administration  
Delinquent Tax Report  
SUMMARY REPORT ONLY

Tax Year	Payment 1	Payment 2	Interest	Penalty	Other	Total
2012	0.00	4384.47	2830.56	350.76	0.00	7,565.79
2013	5848.94	5848.94	6492.39	935.82	0.00	19,126.09
2014	5222.21	5222.21	4438.70	835.56	0.00	15,718.68
2015	11079.15	11079.09	6537.16	1772.68	0.00	30,468.08
2016-17	31456.06	32687.45	11508.91	5131.51	1014.77	81,798.70
2017-18	58178.71	68824.50	7315.21	10160.22	0.00	144,478.64
TOTALS	111785.07	128046.66	39122.93	19186.55	1014.77	299,155.98