

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	13,350.08
100-1-00-10-000.030 MSB revolving CD/Act 68 \$	0.00	5,001.15
100-1-00-10-000.040 Mascoma Bank	0.00	2,252,044.51
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	-1,039,703.14
<b>100-6-35-00-360 Tax Sale Income</b>		
<b>Total Tax Sale Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>	<b>0.00</b>	<b>1,230,692.60</b>
<b>LIABILITY</b>		
100-2-00-00-000.000 Accounts Payable	0.00	9,605.28
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	158.12
100-2-00-00-100.025 Disability Ins payable	0.00	0.00
100-2-00-00-100.035 Education funding	0.00	0.00
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00
100-2-00-00-100.045 Due to IRS	0.00	0.00
100-2-00-00-100.050 Tax Clearing Account	0.00	-0.39
<b>Total Liability</b>	<b>0.00</b>	<b>9,763.01</b>
<b>FUND BALANCE</b>		
100-3-10-00-000.000 Fund Balance	0.00	106,115.91
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>106,115.91</b>
Fund Balance Current Year	0.00	1,114,813.68
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,220,929.59</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>1,230,692.60</b>

Fund bal as of 6-30-2018 →  
 income to date 1,399,321.15  
 expenses 284,507.47  
 current fund bal = 1,220,929.59  
 \*

This is because I am STILL waiting for State of VT info about final Education funding numbers. I will set aside \$960,000 for this payment, and once that entry is posted the numbers will be more accurate for forecasting.

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	13,350.08
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	2,252,044.51
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-1,039,703.14
<b>100-6-35-00-360 Tax Sale Income</b>			
<b>Total Tax Sale Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230,692.60</b>
100-2-00-00-000.000 Accounts Payable	0.00	0.00	9,605.28
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	158.12
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00	-0.39
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>9,763.01</b>
100-3-10-00-000.000 Fund Balance	0.00	0.00	106,115.91
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>106,115.91</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	911,563.00	0.00	4,512,038.17	-3,600,475.17	6,503.33
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	12,582.16	-12,582.16	0.00
100-6-10-00-300.021 Ed funds due to State	0.00	0.00	-965,785.00	965,785.00	0.00
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-1,814,370.00	1,814,370.00	-890,000.00
100-6-10-00-300.035 Transfer: highway fund	-795,400.00	0.00	-795,400.00	0.00	0.00
<b>Total Taxes Current Year</b>	<b>116,163.00</b>	<b>0.00</b>	<b>949,065.33</b>	<b>-832,902.33</b>	<b>-883,496.67</b>
<b>100-6-10-00-305 Other Tax</b>					
100-6-10-00-305.005 Delinquent tax payments	0.00	0.00	89,540.83	-89,540.83	30,237.98
100-6-10-00-305.010 Appalachian Trail in lieu	3,500.00	0.00	0.00	3,500.00	0.00
100-6-10-00-305.015 Current Use Reimb + penal	250,000.00	0.00	280,539.10	-30,539.10	0.00
100-6-10-00-305.020 VT State in Land in lieu	3,800.00	0.00	3,016.86	783.14	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>264,300.00</b>	<b>0.00</b>	<b>373,096.79</b>	<b>-108,796.79</b>	<b>30,237.98</b>
<b>100-6-10-00-310 Penalties &amp; Interest--Tax</b>					
100-6-10-00-310.005 Interest on taxes due	500.00	0.00	14,293.93	-13,793.93	864.07
100-6-10-00-310.010 Interest Prior Years	1,500.00	0.00	341.95	1,158.05	0.00
100-6-10-00-310.015 8% penalty on taxes	500.00	0.00	9,881.21	-9,381.21	2,939.25
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	1,000.00	0.00	379.90	620.10	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>Total Penalties &amp; Interest--Tax</b>	<b>3,500.00</b>	<b>0.00</b>	<b>24,896.99</b>	<b>-21,396.99</b>	<b>3,803.32</b>
<b>100-6-10-05-315 Earnings on Accounts</b>					
100-6-10-05-315.005 Interest income	500.00	0.00	3,376.98	-2,876.98	565.22
<b>Total Earnings on Accounts</b>	<b>500.00</b>	<b>0.00</b>	<b>3,376.98</b>	<b>-2,876.98</b>	<b>565.22</b>
<b>100-6-10-10-320 Income Accts</b>					
100-6-10-10-320.010 Recording	8,010.00	0.00	8,020.00	-10.00	690.00
100-6-10-10-320.015 Copying	1,500.00	0.00	1,492.00	8.00	363.00
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	0.00	10,593.00	1,407.00	507.00
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	0.00	-9,172.00	-2,828.00	-2,150.00
100-6-10-10-320.030 Marriage-CU License Rcpts	270.00	0.00	40.00	230.00	0.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-210.00	0.00	-100.00	-110.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,000.00	0.00	1,110.00	890.00	810.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	-310.35	-889.65	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	70.00	115.00	0.00
100-6-10-10-320.060 Rent Town Hall	500.00	0.00	50.00	450.00	0.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	95.00	5.00	0.00
<b>Total Income Accts</b>	<b>11,155.00</b>	<b>0.00</b>	<b>11,887.65</b>	<b>-732.65</b>	<b>220.00</b>
<b>100-6-10-15-325 Town Permits</b>					
100-6-10-15-325.005 Access	100.00	0.00	150.00	-50.00	50.00
100-6-10-15-325.015 Excess Weight	300.00	0.00	170.00	130.00	105.00
100-6-10-15-325.030 Misc bldg & zoning permit	1,000.00	0.00	1,111.60	-111.60	0.00
<b>Total Town Permits</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,431.60</b>	<b>-31.60</b>	<b>155.00</b>
<b>100-6-10-20-340 Misc Income</b>					
100-6-10-20-340.015 Misc Selectboard	0.00	0.00	26.81	-26.81	23.39
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	439.00	-439.00	0.00
100-6-10-20-340.025 Traffic fines	3,000.00	0.00	250.00	2,750.00	0.00
<b>Total Misc Income</b>	<b>3,000.00</b>	<b>0.00</b>	<b>715.81</b>	<b>2,284.19</b>	<b>23.39</b>
<b>100-6-20-00-355 State Funds &amp; Other Grant</b>					
<b>Total State Funds &amp; Other Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>
100-6-35-00-360.005 Tax sale proceeds	0.00	0.00	34,850.00	-34,850.00	0.00
<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>					
100-6-50-50-380.000 Surplus from 2016-17	36,746.00	0.00	0.00	36,746.00	0.00
<b>Total Former Surplus funds</b>	<b>36,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,746.00</b>	<b>0.00</b>
<b>Total TOWN REVENUE</b>	<b>436,764.00</b>	<b>0.00</b>	<b>1,399,321.15</b>	<b>-962,557.15</b>	<b>-848,491.76</b>
<b>Total Revenues</b>	<b>436,764.00</b>	<b>0.00</b>	<b>1,399,321.15</b>	<b>-962,557.15</b>	<b>-848,491.76</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	22,404.50	1,595.50	2,769.24
100-7-10-10-110.005 Clerk Asst	3,500.00	0.00	1,375.00	2,125.00	280.00
100-7-10-10-210.000 Clerk Ins	7,900.00	0.00	0.00	7,900.00	0.00
100-7-10-10-610.000 Clerk Gen Expense	200.00	0.00	176.26	23.74	0.00
100-7-10-10-610.005 Permanent records maint	1,200.00	0.00	378.85	821.15	0.00
100-7-10-10-610.015 Record Books & supplies	1,350.00	0.00	620.22	729.78	0.00
<b>Total Clerk</b>	<b>38,150.00</b>	<b>0.00</b>	<b>24,954.83</b>	<b>13,195.17</b>	<b>3,049.24</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	3,645.00	3,855.00	560.00
100-7-10-15-210.000 Treas Ins	7,900.00	0.00	5,931.43	1,968.57	674.23
100-7-10-15-610.000 Treas Gen Expense	1,100.00	0.00	336.82	763.18	0.00
<b>Total Treas</b>	<b>40,500.00</b>	<b>0.00</b>	<b>28,374.85</b>	<b>12,125.15</b>	<b>4,003.47</b>
<b>100-7-10-20 Listers</b>					
100-7-10-20-110.000 Listers Payroll (PR)	15,000.00	0.00	6,698.00	8,302.00	4,250.00
100-7-10-20-565.005 Listers Education & Dues	600.00	0.00	0.00	600.00	0.00
100-7-10-20-565.010 Lister mileage	150.00	0.00	0.00	150.00	0.00
100-7-10-20-610.000 Listers Gen Exp	150.00	0.00	15.08	134.92	15.08
100-7-10-20-641.035 Lister software	2,250.00	0.00	1,751.51	498.49	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	0.00	2,000.00	0.00
<b>Total Listers</b>	<b>35,150.00</b>	<b>0.00</b>	<b>8,464.59</b>	<b>26,685.41</b>	<b>4,265.08</b>
<b>100-7-10-25 Other Officers</b>					
100-7-10-25-110.000 Selectboard	5,000.00	0.00	5,000.00	0.00	2,500.00
100-7-10-25-110.002 Selectboard Gen Exp	500.00	0.00	784.58	-284.58	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-25-110.005 Admin Asst	15,600.00	0.00	0.00	15,600.00	0.00
100-7-10-25-110.010 Brd of Auditors	9,000.00	0.00	3,238.50	5,761.50	3,238.50
100-7-10-25-110.015 Constable & expense	1,250.00	0.00	119.59	1,130.41	0.00
100-7-10-25-110.020 Delinquent Tax Collector	2,500.00	0.00	2,500.00	0.00	625.00
100-7-10-25-110.025 Zoning Admin	3,500.00	0.00	3,615.00	-115.00	260.00
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	5,458.51	2,047.49	1,353.57
100-7-10-25-221.000 Pub Officials Liab Ins &	4,000.00	0.00	3,887.14	112.86	0.00
100-7-10-25-260.000 Workers Comp	400.00	0.00	510.46	-110.46	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	2,000.00	0.00	0.00	2,000.00	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>52,816.00</b>	<b>0.00</b>	<b>25,113.78</b>	<b>27,702.22</b>	<b>7,977.07</b>
<b>100-7-10-30 Mun Office</b>					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	1,240.00	760.00	200.00
100-7-10-30-424.000 Town Office Building Main	1,300.00	0.00	640.40	659.60	0.00
100-7-10-30-520.000 Insurance	2,500.00	0.00	1,763.20	736.80	0.00
100-7-10-30-530.000 Town offices phone bill	1,300.00	0.00	674.10	625.90	75.36
100-7-10-30-531.000 Postage & Envelopes	2,250.00	0.00	1,226.74	1,023.26	154.00
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	512.25	987.75	60.99
100-7-10-30-622.000 Town Office Electricity	1,800.00	0.00	1,067.11	732.89	104.16
100-7-10-30-623.000 Propane: town offices	1,800.00	0.00	1,234.88	565.12	315.26
100-7-10-30-641.032 NEMRC support	2,250.00	0.00	597.01	1,652.99	0.00
100-7-10-30-641.038 Office 365 software	2,250.00	0.00	1,507.11	742.89	64.00
100-7-10-30-641.040 Computer services	2,000.00	0.00	868.66	1,131.34	37.50
100-7-10-30-740.000 Copier: lease + copies	2,000.00	0.00	972.53	1,027.47	165.35
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>23,150.00</b>	<b>0.00</b>	<b>12,303.99</b>	<b>10,846.01</b>	<b>1,176.62</b>
<b>100-7-10-45 Professional fees</b>					
100-7-10-45-333.000 Legal & Prof Fees	6,000.00	0.00	1,604.30	4,395.70	369.25
100-7-10-45-333.015 Accounting Support	6,000.00	0.00	4,389.00	1,611.00	720.00
<b>Total Professional fees</b>	<b>12,000.00</b>	<b>0.00</b>	<b>5,993.30</b>	<b>6,006.70</b>	<b>1,089.25</b>
<b>100-7-10-55 Assessments</b>					
100-7-10-55-900.005 Windsor County Tax	19,000.00	0.00	18,705.00	295.00	0.00
100-7-10-55-900.010 GUVSWMD waste dues	9,944.00	0.00	9,944.00	0.00	0.00
100-7-10-55-900.020 VLCT Dues	2,053.00	0.00	2,053.00	0.00	0.00
100-7-10-55-900.025 Two Rivers	1,300.00	0.00	1,311.00	-11.00	0.00
<b>Total Assessments</b>	<b>32,297.00</b>	<b>0.00</b>	<b>32,013.00</b>	<b>284.00</b>	<b>0.00</b>
<b>100-7-10-65 Town Hall</b>					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	300.00	0.00	0.00	300.00	0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	5,000.00	0.00	0.00	5,000.00	0.00
100-7-10-65-520.000 Insurance	2,500.00	0.00	2,378.58	121.42	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-65-622.000 Electricity, Town Hall	750.00	0.00	428.12	321.88	66.65
100-7-10-65-623.000 Propane, Town Hall	200.00	0.00	161.43	38.57	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	2,000.00	0.00	2,246.05	-246.05	424.23
<b>Total Town Hall</b>	<b>10,750.00</b>	<b>0.00</b>	<b>5,214.18</b>	<b>5,535.82</b>	<b>490.88</b>
<b>100-7-20-33 Brick building</b>					
100-7-20-33-424.000 Brick bldg Maint and repa	0.00	0.00	169.00	-169.00	0.00
100-7-20-33-430.005 Brick Bldg Exp	1,700.00	0.00	0.00	1,700.00	0.00
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	598.98	-598.98	0.00
100-7-20-33-622.000 Brick -Electricity	0.00	0.00	199.85	-199.85	22.66
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	289.14	-289.14	96.44
<b>Total Brick building</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,256.97</b>	<b>443.03</b>	<b>119.10</b>
<b>100-7-20-35 Misc Town Expenses</b>					
100-7-20-35-430.000 Grounds Maint	1,500.00	0.00	1,645.00	-145.00	0.00
100-7-20-35-451.000 LaBounty Funds	85.00	0.00	0.00	85.00	0.00
100-7-20-35-460.000 Bank fees & service chg	25.00	0.00	9.48	15.52	0.00
100-7-20-35-540.000 Town Report print & mail	1,400.00	0.00	2,050.10	-650.10	1,119.10
100-7-20-35-540.005 Published legal notices	2,000.00	0.00	880.69	1,119.31	0.00
100-7-20-35-565.000 Ed Conferences/Mileage	1,500.00	0.00	1,177.38	322.62	290.00
100-7-20-35-651.000 Signs & Posts (911)	250.00	0.00	91.46	158.54	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
<b>Total Misc Town Expenses</b>	<b>17,260.00</b>	<b>0.00</b>	<b>5,854.11</b>	<b>11,405.89</b>	<b>1,409.10</b>
<b>100-7-30 Public Safety</b>					
<b>100-7-30-40 Fire Department</b>					
100-7-30-40-424.000 Buildings Maintenance	1,500.00	0.00	889.31	610.69	135.31
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	17,500.00	0.00	14,732.00	2,768.00	0.00
100-7-30-40-530.001 Pomfret FD phone:3730	1,300.00	0.00	774.98	525.02	86.29
100-7-30-40-530.003 Teago FD phone: 1125	1,100.00	0.00	634.58	465.42	70.69
100-7-30-40-565.000 FD Training, conf, mileag	1,000.00	0.00	0.00	1,000.00	0.00
100-7-30-40-570.000 FD alarm systems	875.00	0.00	432.00	443.00	0.00
100-7-30-40-610.000 Supplies	1,300.00	0.00	0.00	1,300.00	0.00
100-7-30-40-610.002 FD vehicle gasoline	200.00	0.00	0.00	200.00	0.00
100-7-30-40-610.015 FD mini pumper maintenanc	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-40-610.020 PFD rescue vehicle	350.00	0.00	0.00	350.00	0.00
100-7-30-40-610.025 PFD engine	2,000.00	0.00	2,518.00	-518.00	2,518.00
100-7-30-40-610.030 Teago, Engine 2	1,200.00	0.00	3,347.25	-2,147.25	2,928.75
100-7-30-40-612.000 Administration	800.00	0.00	0.00	800.00	0.00
100-7-30-40-622.000 Electricity--Pomfret FD	1,250.00	0.00	1,037.69	212.31	138.96
100-7-30-40-622.005 Electricity--Teago FD	1,250.00	0.00	864.93	385.07	149.96
100-7-30-40-623.000 Propane Pomfret Fire Dept	3,000.00	0.00	2,718.52	281.48	588.62
100-7-30-40-623.005 Teago FD propane	50.00	0.00	0.00	50.00	0.00
100-7-30-40-624.000 Heating oil, Teago FD	3,000.00	0.00	2,907.49	92.51	763.37
100-7-30-40-740.005 SCBA & Gas Meter	1,200.00	0.00	0.00	1,200.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-30-40-740.007 Traffic Control Devices	1,500.00	0.00	0.00	1,500.00	0.00
100-7-30-40-740.010 Turnout Gear	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-40-900.000 Membership/Subscriptions	300.00	0.00	0.00	300.00	0.00
<b>Total Fire Department</b>	<b>44,975.00</b>	<b>0.00</b>	<b>30,856.75</b>	<b>14,118.25</b>	<b>7,379.95</b>
<b>100-7-30-42 Contract services</b>					
100-7-30-42-330.000 Ambulance Service Assessm	29,832.00	0.00	29,832.00	0.00	0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-42-330.010 Dispatch fees	1,808.00	0.00	1,808.00	0.00	0.00
100-7-30-42-525.000 Police Patrol/Law enforce	22,000.00	0.00	6,623.73	15,376.27	0.00
<b>Total Contract services</b>	<b>55,640.00</b>	<b>0.00</b>	<b>38,263.73</b>	<b>17,376.27</b>	<b>0.00</b>
<b>100-7-30-44 FAST Squad</b>					
100-7-30-44-565.005 FAST squad conf,train,mil	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-44-810.010 FAST Operating Expenses	3,000.00	0.00	0.00	3,000.00	0.00
100-7-30-44-810.011 FAST squad supplies	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total FAST Squad</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</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	267.39	32.61	28.06
<b>Total Communications+Disaster R</b>	<b>800.00</b>	<b>0.00</b>	<b>267.39</b>	<b>532.61</b>	<b>28.06</b>
<b>Total Public Safety</b>	<b>107,415.00</b>	<b>0.00</b>	<b>69,387.87</b>	<b>38,027.13</b>	<b>7,408.01</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	40,547.00	0.00	40,547.00	0.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	12,000.00	0.00	12,000.00	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	3,250.00	0.00	3,250.00	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
<b>Total Appropriations</b>	<b>65,576.00</b>	<b>0.00</b>	<b>65,576.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total TOWN EXPENDITURES</b>	<b>436,764.00</b>	<b>0.00</b>	<b>284,507.47</b>	<b>152,256.53</b>	<b>30,987.82</b>
<b>Total Expenditures</b>	<b>436,764.00</b>	<b>0.00</b>	<b>284,507.47</b>	<b>152,256.53</b>	<b>30,987.82</b>

03/31/19  
10:57 am

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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<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: 7,385,614.95    Total Credits: 7,385,614.95



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	478,451.55
<b>Total Asset</b>	<b>0.00</b>	<b>478,451.55</b>
<b>FUND BALANCE</b>		
150-3-10-00-000.000 Fund Balance Highway	0.00	0.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	478,451.55 ←
<b>Total Fund Balance</b>	<b>0.00</b>	<b>478,451.55</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>478,451.55</b>

Fund balance to start year - 0.00  
 income to date 941,456.30  
 expenses 463,004.75  
 current fund bal = 478,451.55

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	478,451.55
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>478,451.55</b>
<b>Total Fund Balance</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
150-6-10-00-340.010 Town Taxes	795,400.00	0.00	795,400.00	0.00	0.00
150-6-10-00-355.005 State Aid - Highways	132,500.00	0.00	99,530.30	32,969.70	0.00
150-6-10-00-355.065 ST grant Handy Rd Slide B	0.00	0.00	42,618.00	-42,618.00	0.00
150-6-10-00-355.070 Grants-Allen Hill culvert	0.00	0.00	3,408.00	-3,408.00	0.00
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	500.00	-500.00	0.00
<b>Total Revenues</b>	<b>927,900.00</b>	<b>0.00</b>	<b>941,456.30</b>	<b>-13,556.30</b>	<b>0.00</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	180,000.00	0.00	119,180.09	60,819.91	23,471.70
150-7-10-70-220.000 FICA- Social Security	10,000.00	0.00	6,885.42	3,114.58	1,418.05
150-7-10-70-220.001 MEDI-Medicare Expense	2,200.00	0.00	1,610.34	589.66	331.64
150-7-10-70-230.000 Retirement Expense	9,000.00	0.00	8,096.18	903.82	1,731.05
150-7-10-70-230.010 Health Ins. - Town's Cost	35,000.00	0.00	28,644.42	6,355.58	3,917.28
150-7-10-70-230.015 Disability insurance	1,500.00	0.00	655.55	844.45	96.60
150-7-10-70-230.020 Employee tax on Disabilit	0.00	0.00	22.15	-22.15	7.37
150-7-10-70-235.000 Drug & Alcohol Test/DOT	300.00	0.00	0.00	300.00	0.00
150-7-10-70-240.000 Protective Cloth/Supplies	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Labor and Benefits</b>	<b>239,000.00</b>	<b>0.00</b>	<b>165,094.15</b>	<b>73,905.85</b>	<b>30,973.69</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-15-85 Insurance</b>					
150-7-15-85-520.015 Property & Liability Ins.	10,000.00	0.00	9,270.00	730.00	0.00
150-7-15-85-520.020 Workers Compensation Ins.	13,000.00	0.00	17,993.08	-4,993.08	0.00
150-7-15-85-520.025 Unemployment Insurance	1,500.00	0.00	372.80	1,127.20	0.00
150-7-15-85-565.000 Highway, conf, training &	500.00	0.00	0.00	500.00	0.00
<b>Total Insurance</b>	<b>25,000.00</b>	<b>0.00</b>	<b>27,635.88</b>	<b>-2,635.88</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-20-75 Materials</b>					
150-7-20-75-650.000 Salt	61,000.00	0.00	58,243.78	2,756.22	17,238.39
150-7-20-75-650.005 Sand	55,000.00	0.00	28,404.00	26,596.00	0.00
150-7-20-75-650.006 Manufactured sand	0.00	0.00	26,280.68	-26,280.68	8,139.89
150-7-20-75-650.010 Crushed Stone	80,000.00	0.00	21,236.16	58,763.84	10,242.97
150-7-20-75-650.015 Chloride	19,000.00	0.00	8,010.45	10,989.55	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-20-75-650.020 Cold Patch & Hot Mix	1,000.00	0.00	0.00	1,000.00	0.00
150-7-20-75-650.030 Culverts & Headwalls	7,000.00	0.00	6,210.00	790.00	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	20,000.00	0.00	488.18	19,511.82	0.00
150-7-20-75-650.045 Highway Misc.	1,000.00	0.00	920.00	80.00	-1,720.00
<b>Total Materials</b>	<b>248,000.00</b>	<b>0.00</b>	<b>149,793.25</b>	<b>98,206.75</b>	<b>33,901.25</b>
<b>150-7-30-80 Small Equipment</b>					
150-7-30-80-330.000 Diesel	30,000.00	0.00	21,752.99	8,247.01	4,867.06
150-7-30-80-330.002 Gasoline (small equip)	200.00	0.00	101.33	98.67	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	750.00	0.00	425.70	324.30	143.00
150-7-30-80-330.015 Shop, oil, small tools et	10,000.00	0.00	9,398.69	601.31	159.67
150-7-30-80-330.020 Tires & Chains	16,000.00	0.00	7,727.61	8,272.39	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	7,000.00	0.00	1,500.43	5,499.57	299.68
150-7-30-80-330.027 Rented Equipment	1,500.00	0.00	110.00	1,390.00	0.00
150-7-30-80-330.030 Radios & Cellphones	800.00	0.00	1,342.88	-542.88	158.93
150-7-30-80-330.040 Garage Computer & expense	750.00	0.00	0.00	750.00	0.00
<b>Total Small Equipment</b>	<b>67,000.00</b>	<b>0.00</b>	<b>42,359.63</b>	<b>24,640.37</b>	<b>5,628.34</b>
<b>150-7-35-05 Vehicles &amp; Large Equip</b>					
<b>150-7-35-05-670 Truck 1 header</b>					
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	115.56	-115.56	71.28
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	9,639.95	-9,639.95	2,921.49
<b>Total Truck 1 header</b>	<b>0.00</b>	<b>0.00</b>	<b>9,755.51</b>	<b>-9,755.51</b>	<b>2,992.77</b>
<b>150-7-35-05-671 Truck 2 header</b>					
150-7-35-05-671.015 Truck 2, parts	0.00	0.00	3,096.35	-3,096.35	2,232.61
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	5,385.45	-5,385.45	0.00
<b>Total Truck 2 header</b>	<b>0.00</b>	<b>0.00</b>	<b>8,481.80</b>	<b>-8,481.80</b>	<b>2,232.61</b>
<b>150-7-35-05-672 Truck 3 header</b>					
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	3,498.39	-3,498.39	182.24
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	5,643.37	-5,643.37	0.00
<b>Total Truck 3 header</b>	<b>0.00</b>	<b>0.00</b>	<b>9,141.76</b>	<b>-9,141.76</b>	<b>182.24</b>
<b>150-7-35-05-673 Truck 4 header</b>					
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	2,132.78	-2,132.78	0.00
<b>Total Truck 4 header</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132.78</b>	<b>-2,132.78</b>	<b>0.00</b>
<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>					

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>Total Chippax 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>					
<b>Total Excavator header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>150-7-35-05-677 Grader header</b>					
150-7-35-05-677.015 Grader, parts	0.00	0.00	150.00	-150.00	150.00
<b>Total Grader header</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>150.00</b>
<b>150-7-35-05-678 Loader header</b>					
150-7-35-05-678.015 Loader, parts	0.00	0.00	5,776.53	-5,776.53	716.66
150-7-35-05-678.020 Loader, repairs	0.00	0.00	1,363.15	-1,363.15	0.00
<b>Total Loader header</b>	<b>0.00</b>	<b>0.00</b>	<b>7,139.68</b>	<b>-7,139.68</b>	<b>716.66</b>
<b>150-7-35-05-679 Tractor header</b>					
150-7-35-05-679.010 Tractor, maint	0.00	0.00	863.74	-863.74	0.00
150-7-35-05-679.015 Tractor, parts	0.00	0.00	570.52	-570.52	0.00
<b>Total Tractor header</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.26</b>	<b>-1,434.26</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	193.40	-193.40	0.00
<b>Total Misc Large Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>193.40</b>	<b>-193.40</b>	<b>0.00</b>
150-7-35-05-681.010 Trailer maint & repair	0.00	0.00	127.85	-127.85	0.00
150-7-35-05-685.000 Parts, Labor, Repairs	25,000.00	0.00	19.90	24,980.10	0.00
<b>Total Vehicles &amp; Large Equip</b>	<b>25,000.00</b>	<b>0.00</b>	<b>38,576.94</b>	<b>-13,576.94</b>	<b>6,274.28</b>
<b>150-7-40-83 Garage Building</b>					
150-7-40-83-410.000 Garage Utilities	1,500.00	0.00	562.77	937.23	50.53
150-7-40-83-424.000 Garage Building & Grounds	5,000.00	0.00	9,180.80	-4,180.80	2,446.17
150-7-40-83-530.000 Garage Telephone	600.00	0.00	348.74	251.26	38.93
150-7-40-83-622.000 Garage electricity	1,200.00	0.00	983.32	216.68	149.60
150-7-40-83-624.005 Garage Fuel Oil	5,000.00	0.00	4,470.29	529.71	782.86
<b>Total Garage Building</b>	<b>13,300.00</b>	<b>0.00</b>	<b>15,545.92</b>	<b>-2,245.92</b>	<b>3,468.09</b>
<b>150-7-50-90 Contracts and other</b>					
150-7-50-90-550.005 Paving	200,000.00	0.00	0.00	200,000.00	0.00
150-7-50-90-550.015 Crack Sealing	25,000.00	0.00	0.00	25,000.00	0.00
150-7-50-90-550.020 Tree removal	10,000.00	0.00	950.00	9,050.00	0.00
<b>Total Contracts and other</b>	<b>235,000.00</b>	<b>0.00</b>	<b>950.00</b>	<b>234,050.00</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-50-93 Special Projects &amp; Grants</b>					
150-7-50-93-630.035 Cloudland culvert	0.00	0.00	14,545.04	-14,545.04	0.00
150-7-50-93-630.050 Stormwater Permit (annual	2,500.00	0.00	1,750.00	750.00	0.00
150-7-50-93-630.075 Allen Hill Road culvert	0.00	0.00	1,720.00	-1,720.00	1,720.00
150-7-50-93-630.080 Scoping Study-Holden	0.00	0.00	1,923.94	-1,923.94	0.00
150-7-50-93-630.100 Kenyon Hill-RJohnson	0.00	0.00	2,610.00	-2,610.00	0.00
150-7-50-93-630.105 land purch-LaFlamme	0.00	0.00	500.00	-500.00	500.00
<b>Total Special Projects &amp; Grants</b>	<b>2,500.00</b>	<b>0.00</b>	<b>23,048.98</b>	<b>-20,548.98</b>	<b>2,220.00</b>
<b>150-7-95-50 Highway Reserves</b>					
150-7-95-50-950.000 Highway vehicle reserve	73,100.00	0.00	0.00	73,100.00	0.00
<b>Total Highway Reserves</b>	<b>73,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,100.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>927,900.00</b>	<b>0.00</b>	<b>463,004.75</b>	<b>464,895.25</b>	<b>82,465.65</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: 1,869,356.30      Total Credits: 1,869,356.30