

Town of Pomfret

5218 Pomfret Road

North Pomfret, VT 05053

Agenda for August 6, 2014 Selectboard Meeting
Meeting to be held at 7pm at the Town Offices

1. Call to Order
2. Review of Agenda
3. Public Comment
4. Treasurer's Report
 - (a) Review and action on warrants for payment (See attached pages 2-3)
 - (b) Review Financial Statements from January 1st through June 30th, 2014 (See attached pages 4-36)
5. Road Foreman's Report
 - (a) Update on activities
 - (b) Updates on projects: Barber Hill Bridge, Paving, and Culvert replacement at 7090 Pomfret Road
 - (c) Review application of purchasing policy
 - (d) Bid opening for Barber Hill Bridge Project
6. Unfinished Business:
 - (a) Emergency Services antenna/repeater
 - (b) Computer/Server support and backup services
 - (c) Updates only:
 - i. Town Hall: clapboard replacement, fire code issues, and long-term capital improvements
 - ii. Heating fuel contract
 - iii. Telecommunications services
 - iv. Runamuck kennel agreement
 - v. Open meeting law changes
 - vi. Substance abuse policy
7. Minutes of prior meetings
 - (a) Consider approval of minutes of prior meetings: July 2nd, 9th & 16th
 - (b) Advise Board Clerk on policy regarding identities of speakers during discussions
8. Other Business
9. Public Comment
10. Adjournment

For checks For Check Acct 01(General Fund) 08/04/2014 To 08/06/2014

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1010	ABBOTT MEMORIAL LIBRARY	TOWN MEETING voted appropriation	36935.00	0.00	36935.00	9035	08/06/14
1305	CITIZENS BANK MASTERCARD	4596 8-1-14 supplies, town offices	106.62	0.00	106.62	9036	08/06/14
1305	CITIZENS BANK MASTERCARD	8-1-14 MSFT MSFT*ONLINE bill	6.00	0.00	6.00	9036	08/06/14
1305	CITIZENS BANK MASTERCARD	8-1-14 POST tax bill post paid envel	606.35	0.00	606.35	9036	08/06/14
1620	FASTENAL COMPANY	53134 shop supplies	12.92	0.00	12.92	9037	08/06/14
1671	TIMOTHY AND EMILY FOX	1251-A tax refund	218.60	0.00	218.60	9046	08/06/14
1755	GREEN MOUNTAIN POWER	7-30-14 0668 elec brick bldg	22.88	0.00	22.88	9038	08/06/14
1755	GREEN MOUNTAIN POWER	7-30-14 1668 elec town hall	51.35	0.00	51.35	9038	08/06/14
1755	GREEN MOUNTAIN POWER	7-30-14 2568 elec garage	56.70	0.00	56.70	9038	08/06/14
1755	GREEN MOUNTAIN POWER	7-30-14 2668 elec town offices	173.75	0.00	173.75	9038	08/06/14
1830	HCRS	BUDGET appropriation, not voted	979.00	0.00	979.00	9039	08/06/14
1910	IRVING OIL CORPORATION	545884 283.3 gal diesel	958.91	0.00	958.91	9040	08/06/14
1910	IRVING OIL CORPORATION	649452 404.3 gal diesel	1366.36	0.00	1366.36	9040	08/06/14
2040	L. F. TROTTIER & SONS	189514 mower parts less credit	1688.19	0.00	1688.19	9041	08/06/14
2040	L. F. TROTTIER & SONS	189665 Truck 4	94.29	0.00	94.29	9041	08/06/14
2110	MANATRON INC.	050424 annual support fee/prova	1497.20	0.00	1497.20	9042	08/06/14
2320	OTTAUQUECHEE COMMUNITY PARTNER	TOWN MEETING voted appropriation	2500.00	0.00	2500.00	9043	08/06/14
2590	SAINT MICHAEL'S COLLEGE	2921 A Lewin Vt Back Rds clas	15.00	0.00	15.00	9044	08/06/14
2665	SPECTRUM TEEN CENTER	TOWN MEETING voted appropriation	750.00	0.00	750.00	9045	08/06/14
2812	TWIN STATE MEMORIALS	7-18-2014 40 cornerstones	1000.00	0.00	1000.00	9047	08/06/14
2930	VERIZON	9729232930 garage cell phone/month	49.58	0.00	49.58	9049	08/06/14
2954	VCJTC	140710374 NCIC, Constable Fredholm	14.50	0.00	14.50	9048	08/06/14
2990	VISITING NURSE ASSOC. & HOSPIC	TOWN MEETING voted appropriation	3950.00	0.00	3950.00	9050	08/06/14
3260	WELCH'S TRUE VALUE HARDWARE	149459 garage&shop supplies	43.97	0.00	43.97	9051	08/06/14
3260	WELCH'S TRUE VALUE HARDWARE	149794 york rake	13.99	0.00	13.99	9051	08/06/14
3260	WELCH'S TRUE VALUE HARDWARE	149838 shop supplies	9.49	0.00	9.49	9051	08/06/14
3260	WELCH'S TRUE VALUE HARDWARE	149925 shop supplies	80.99	0.00	80.99	9051	08/06/14
3260	WELCH'S TRUE VALUE HARDWARE	18338 rental equipment	55.00	0.00	55.00	9051	08/06/14
3340	WOODSTOCK AMBULANCE SERVICE	7-2-14 ANNUA annual fee, per capita	26216.00	0.00	26216.00	9052	08/06/14
3350	WOODSTOCK AREA COUNCIL ON AGIN	TOWN MEETING voted appropriation	2500.00	0.00	2500.00	9053	08/06/14
3360	WOODSTOCK AREA JOB BANK	BUDGET appropriation, not voted	300.00	0.00	300.00	9054	08/06/14

,04/2014

TOWN OF POMFRET Accounts Payable

02:09 pm

Check Warrant Report # 192 Current Prior Next FY Invoices

EDesMeules

For checks For Check Acct 01(General Fund) 08/04/2014 To 08/06/2014

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			82,272.64	0.00	82,272.64		

Board of Selectmen

To the Treasurer of TOWN OF POMFRET, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ****82,272.64
 Let this be your order for the payments of these amounts.

 Mark Warner, Chair

 Michael Reese

 Philip Dechert

Date signed: _____

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-13/14 MTD Pd 6 Dec
100-7 TOWN EXPENDITURES					
100-7-10-10 Clerk					
100-7-10-10-110.000 Clerk Sal (PR)	10,815.00	0.00	10,815.00	0.00	1,804.00
100-7-10-10-110.005 Clerk Asst	250.00	0.00	0.00	250.00	0.00
100-7-10-10-210.000 Clerk Ins	5,965.00	0.00	1,988.24	3,976.76	0.00
100-7-10-10-212.000 Reim. by Clerk	0.00	0.00	0.00	0.00	0.00
100-7-10-10-440.000 Copier	0.00	0.00	0.00	0.00	0.00
100-7-10-10-565.000 Land Record Books	0.00	0.00	0.00	0.00	0.00
100-7-10-10-610.000 Clerk Gen Ex	18.00	0.00	43.99	-25.99	0.00
100-7-10-10-610.005 Book Restoration	1,000.00	0.00	845.00	155.00	0.00
100-7-10-10-610.010 Book Binding	1,600.00	0.00	0.00	1,600.00	0.00
Total Clerk	19,648.00	0.00	13,692.23	5,955.77	1,804.00
100-7-10-15 Treas					
100-7-10-15-110.000 Treas Sal (PR)	10,815.00	0.00	10,815.00	0.00	1,805.00
100-7-10-15-110.005 Treas Asst	250.00	0.00	0.00	250.00	0.00
100-7-10-15-210.000 Treas Ins	1,000.00	0.00	0.00	1,000.00	0.00
100-7-10-15-212.000 Reim. by Treasurer	0.00	0.00	0.00	0.00	0.00
100-7-10-15-610.000 Treas Gen Ex	0.00	0.00	50.58	-50.58	50.58
Total Treas	12,065.00	0.00	10,865.58	1,199.42	1,855.58
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	2,500.00	0.00	2,493.73	6.27	1,448.40
100-7-10-20-565.005 Listers Education & Dues	250.00	0.00	250.00	0.00	0.00
100-7-10-20-610.000 Listers Gen Exp	250.00	0.00	401.72	-151.72	0.00
100-7-10-20-641.010 Computer IT	0.00	0.00	91.80	-91.80	91.80
Total Listers	3,000.00	0.00	3,237.25	-237.25	1,540.20
100-7-10-25 Other Officers					
100-7-10-25-110.000 Brd of Selectmen	1,500.00	0.00	1,549.58	-49.58	1,500.00
100-7-10-25-110.002 Selectmen Gen Exp	550.00	0.00	262.99	287.01	0.00
100-7-10-25-110.005 Admin Asst	0.00	0.00	0.00	0.00	0.00
100-7-10-25-110.010 Brd of Auditors	2,750.00	0.00	3,264.00	-514.00	943.50
100-7-10-25-110.012 Auditors Gen Exp	0.00	0.00	500.00	-500.00	500.00
100-7-10-25-110.015 Constable & expense	750.00	0.00	1,181.15	-431.15	0.00
100-7-10-25-110.020 Delinquent Tax Collector	1,250.00	0.00	0.00	1,250.00	0.00
100-7-10-25-110.025 Zoning Admin	1,500.00	0.00	1,680.00	-180.00	1,060.00
100-7-10-25-220.000 Town's Cost SS & Med (PR)	0.00	0.00	2,456.07	-2,456.07	696.00
100-7-10-25-221.000 Pub Officials Liab Ins &	2,852.00	0.00	2,853.00	-1.00	0.00
100-7-10-25-230.000 Town's Cost Ret.	450.00	0.00	178.36	271.64	0.00
100-7-10-25-260.000 Workers Comp	210.00	0.00	205.00	5.00	0.00
100-7-10-25-610.000 Admin. Asst. Expenses	0.00	0.00	0.00	0.00	0.00
100-7-10-25-610.005 ZBA & Admin Exp	150.00	0.00	64.75	85.25	0.00
100-7-10-25-610.010 Planning Comm Exp	0.00	0.00	0.00	0.00	0.00
100-7-10-25-610.015 Plan Comm Sp Projects	0.00	0.00	4,500.00	-4,500.00	0.00
Total Other Officers	11,962.00	0.00	18,694.90	-6,732.90	4,699.50

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-13/14 MTD Pd 6 Dec
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	350.00	0.00	300.00	50.00	0.00
100-7-10-30-424.000 Town Office Building Main	350.00	0.00	220.00	130.00	0.00
100-7-10-30-520.000 Insurance	2,195.00	0.00	2,195.00	0.00	0.00
100-7-10-30-530.000 Telephone-Internet	1,000.00	0.00	669.46	330.54	112.77
100-7-10-30-531.000 Postage & Envelopes	750.00	0.00	160.06	589.94	61.88
100-7-10-30-610.000 Town Officers Supplies	1,000.00	0.00	1,049.87	-49.87	3.00
100-7-10-30-622.000 Town Office Electricity	650.00	0.00	851.72	-201.72	158.69
100-7-10-30-623.000 Propane	1,000.00	0.00	1,626.92	-626.92	141.39
100-7-10-30-641.015 Computer IT (Manage servi	0.00	0.00	0.00	0.00	0.00
100-7-10-30-641.020 Computer (Program)Support	0.00	0.00	0.00	0.00	-5,546.35
100-7-10-30-641.025 Gen New Computer Eq	0.00	0.00	0.00	0.00	0.00
100-7-10-30-641.027 New PC (Auditors & lister	0.00	0.00	0.00	0.00	0.00
100-7-10-30-641.030 New laptop (listers)	0.00	0.00	0.00	0.00	0.00
100-7-10-30-641.032 NEMRC support	0.00	0.00	1,253.75	-1,253.75	1,253.75
100-7-10-30-641.035 Proval	0.00	0.00	0.00	0.00	0.00
100-7-10-30-641.038 Office 365 software	0.00	0.00	0.00	0.00	0.00
100-7-10-30-641.040 Cloud backup & support	3,600.00	0.00	7,292.60	-3,692.60	4,892.60
100-7-10-30-641.042 Maine Host (web site)	0.00	0.00	60.96	-60.96	5.00
100-7-10-30-641.045 Godaddy	0.00	0.00	0.00	0.00	0.00
100-7-10-30-641.048 New web site	0.00	0.00	40.00	-40.00	0.00
100-7-10-30-641.050 Domain name	0.00	0.00	0.00	0.00	0.00
100-7-10-30-740.000 Other New Equip/Copier le	0.00	0.00	865.50	-865.50	94.25
100-7-10-30-800.000 Professional Audit	0.00	0.00	0.00	0.00	0.00
100-7-10-30-990.000 Misc Mun Office Exp	0.00	0.00	59.99	-59.99	23.99
Total Mun Office	10,895.00	0.00	16,645.83	-5,750.83	1,200.97
100-7-10-45 Extraordinary Exp					
100-7-10-45-333.000 Legal & Prof Fees	500.00	0.00	757.53	-257.53	0.00
100-7-10-45-333.015 Accounting Support	2,500.00	0.00	2,086.09	413.91	237.00
100-7-10-45-830.000 Fee For Bank Acct. Protec	0.00	0.00	0.00	0.00	0.00
100-7-10-45-840.000 McCosker Bridge Settlement	0.00	0.00	0.00	0.00	0.00
Total Extraordinary Exp	3,000.00	0.00	2,843.62	156.38	237.00
100-7-10-55 Assessments					
100-7-10-55-950.005 Windsor County Tax	0.00	0.00	0.00	0.00	0.00
100-7-10-55-950.010 GUVSWMD waste dues	0.00	0.00	0.00	0.00	0.00
100-7-10-55-950.020 VLCT Dues	0.00	0.00	1,867.00	-1,867.00	1,867.00
100-7-10-55-950.025 Two Rivers	0.00	0.00	0.00	0.00	0.00
Total Assessments	0.00	0.00	1,867.00	-1,867.00	1,867.00
100-7-10-65 Town Hall					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	50.00	0.00	0.00	50.00	0.00
100-7-10-65-430.000 Repairs & Maintenance, TH	500.00	0.00	13,195.00	-12,695.00	0.00
100-7-10-65-520.000 Insurance	3,452.00	0.00	3,452.00	0.00	0.00
100-7-10-65-622.000 Electricity, Town Hall	500.00	0.00	631.89	-131.89	86.81

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-13/14 MTD Pd 6 Dec
100-7-10-65-623.000 Propane, Town Hall	50.00	0.00	0.00	50.00	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	1,750.00	0.00	4,501.16	-2,751.16	0.00
Total Town Hall	6,302.00	0.00	21,780.05	-15,478.05	86.81
100-7-20-35 Gen Exp					
100-7-20-35-430.000 Grounds Maint	700.00	0.00	225.00	475.00	225.00
100-7-20-35-430.005 Brick Bldg Exp	750.00	0.00	1,473.66	-723.66	21.54
100-7-20-35-440.000 Town Buildings Reserve Fu	0.00	0.00	0.00	0.00	0.00
100-7-20-35-451.000 LaBounty Funds	0.00	0.00	31.50	-31.50	0.00
100-7-20-35-540.000 Town Reports	1,000.00	0.00	1,180.08	-180.08	0.00
100-7-20-35-540.005 Notices	150.00	0.00	0.00	150.00	0.00
100-7-20-35-565.000 Ed Conferences/Mileage	750.00	0.00	335.32	414.68	0.00
100-7-20-35-651.000 Signs & Posts (911)	0.00	0.00	22.36	-22.36	4.49
100-7-20-35-900.000 Tax Abatement Exp	0.00	0.00	0.00	0.00	0.00
100-7-20-35-990.000 Misc Gen Exp	250.00	0.00	0.00	250.00	0.00
Total Gen Exp	3,600.00	0.00	3,267.92	332.08	251.03
100-7-20-80-430.005 Garage Fuel Oil	0.00	0.00	256.95	-256.95	0.00
100-7-30-40 Emergency Services					
100-7-30-40-330.000 Ambulance Service Assessm	0.00	0.00	0.00	0.00	0.00
100-7-30-40-330.005 Unpaid Ambulance Bills	0.00	0.00	0.00	0.00	0.00
100-7-30-40-430.000 Buildings Maintenance	0.00	0.00	0.00	0.00	0.00
100-7-30-40-460.000 Command Ctr At Town Off	0.00	0.00	0.00	0.00	0.00
100-7-30-40-520.000 Insurance	11,000.00	0.00	10,182.00	818.00	0.00
100-7-30-40-525.000 Sheriff's Patrol	11,000.00	0.00	9,405.00	1,595.00	1,620.00
100-7-30-40-530.000 Communications Grant Matc	0.00	0.00	0.00	0.00	0.00
100-7-30-40-530.005 Communications Supplies	0.00	0.00	0.00	0.00	0.00
100-7-30-40-530.010 Communications Equip. Res	0.00	0.00	0.00	0.00	0.00
100-7-30-40-565.000 Fire Dept. Training	600.00	0.00	429.00	171.00	429.00
100-7-30-40-610.000 Supplies	0.00	0.00	0.00	0.00	0.00
100-7-30-40-610.005 FD Operating Expenses	9,290.00	0.00	83.70	9,206.30	83.70
100-7-30-40-610.010 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
100-7-30-40-611.000 Emergency Reporting	0.00	0.00	1,416.00	-1,416.00	0.00
100-7-30-40-612.000 Administration	0.00	0.00	6.68	-6.68	0.00
100-7-30-40-622.000 Utilities	0.00	0.00	7,374.68	-7,374.68	183.35
100-7-30-40-622.016 Heating oil, Teago FD	0.00	0.00	647.73	-647.73	0.00
100-7-30-40-622.018 Propane Pomfret Fire Dept	0.00	0.00	471.25	-471.25	0.00
100-7-30-40-622.022 phones Teago & Pom FD	0.00	0.00	764.13	-764.13	255.17
100-7-30-40-740.000 Equip (Hose, Tools etc)	0.00	0.00	0.00	0.00	0.00
100-7-30-40-740.005 SCBA & Gas Meter	0.00	0.00	0.00	0.00	0.00
100-7-30-40-740.007 Traffic Control Devises	0.00	0.00	836.43	-836.43	0.00
100-7-30-40-740.010 Turnout Gear	0.00	0.00	0.00	0.00	0.00
100-7-30-40-810.000 Fire Equipment Reserve Fu	0.00	0.00	0.00	0.00	0.00
100-7-30-40-810.005 Comm Eq Res Fund	0.00	0.00	36.25	-36.25	0.00
100-7-30-40-810.010 Operating Expenses-Fast S	1,000.00	0.00	386.30	613.70	0.00
100-7-30-40-810.015 Fast Squad Equipment Rese	0.00	0.00	0.00	0.00	0.00
100-7-30-40-950.000 Membership/Subscriptions	0.00	0.00	50.00	-50.00	50.00
Total Emergency Services	32,890.00	0.00	32,089.15	800.85	2,621.22

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-13/14 MTD Pd 6 Dec
100-7-90-75 Municipal Special Project					
100-7-90-75-430.005 Abbott Library Build. Res	0.00	0.00	0.00	0.00	0.00
100-7-90-75-430.010 Town Hall Roof	15,000.00	0.00	0.00	15,000.00	0.00
100-7-90-75-430.015 Town Buildings Improvemen	2,000.00	0.00	0.00	2,000.00	0.00
Total Municipal Special Project	17,000.00	0.00	0.00	17,000.00	0.00
100-7-95-50 Voted Appropriations					
100-7-95-50-950.005 Abbott	0.00	0.00	0.00	0.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	0.00	0.00	0.00	0.00	0.00
100-7-95-50-950.012 Emergency Services Approp	9,290.00	0.00	0.00	9,290.00	0.00
100-7-95-50-950.015 Visiting Nurses of VT and	0.00	0.00	0.00	0.00	0.00
100-7-95-50-950.020 Mental Health	0.00	0.00	0.00	0.00	0.00
100-7-95-50-950.025 Council on Aging	0.00	0.00	0.00	0.00	0.00
100-7-95-50-950.030 Woodstock Area Job Bank	0.00	0.00	0.00	0.00	0.00
100-7-95-50-950.035 HIRS	0.00	0.00	0.00	0.00	0.00
100-7-95-50-950.040 Ottauquechee Comm. Partne	0.00	0.00	0.00	0.00	0.00
100-7-95-50-950.042 Spectrum Teen Center	0.00	0.00	0.00	0.00	0.00
100-7-95-50-950.045 Pentangle	0.00	0.00	0.00	0.00	0.00
Total Voted Appropriations	9,290.00	0.00	0.00	9,290.00	0.00
Total TOWN EXPENDITURES	129,652.00	0.00	125,240.48	4,411.52	16,163.31
Total General Fund	129,652.00	0.00	125,240.48	4,411.52	16,163.31
150-7-10-70 Labor and Benefits					
150-7-10-70-110.000 Gross Pay	83,000.00	0.00	83,492.28	-492.28	10,513.84
150-7-10-70-110.010 Part Time Labor	0.00	0.00	0.00	0.00	0.00
150-7-10-70-220.000 FICA- Social Security	5,145.00	0.00	5,176.49	-31.49	322.89
150-7-10-70-220.001 MEDI-Medicare Expense	1,200.00	0.00	1,210.67	-10.67	153.48
150-7-10-70-230.000 Retirement Expense	3,320.00	0.00	3,339.72	-19.72	423.38
150-7-10-70-230.010 Health Ins. - Town's Cost	17,328.00	0.00	17,327.52	0.48	8,474.88
150-7-10-70-235.000 Drug & Alcohol Test/DOT	250.00	0.00	109.10	140.90	109.10
150-7-10-70-240.000 Protective Cloth/Supplies	0.00	0.00	0.00	0.00	0.00
Total Labor and Benefits	110,243.00	0.00	110,655.78	-412.78	19,997.57
150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	16,000.00	0.00	13,922.00	2,078.00	0.00
150-7-15-85-520.020 Workers Compensation Ins.	11,000.00	0.00	10,445.00	555.00	0.00
150-7-15-85-520.025 Unemployment Insurance	998.00	0.00	688.30	309.70	310.00
Total Insurance	27,998.00	0.00	25,055.30	2,942.70	310.00
150-7-20-75 Materials					
150-7-20-75-650.000 Salt	35,100.00	0.00	33,146.14	1,953.86	0.00
150-7-20-75-650.005 Sand	27,000.00	0.00	26,919.00	81.00	13,905.00
150-7-20-75-650.010 Crushed Stone	36,000.00	0.00	25,858.95	10,141.05	6,886.71

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-13/14 MTD Pd 6 Dec
150-7-20-75-650.015 Chloride	0.00	0.00	0.00	0.00	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	0.00	0.00	0.00	0.00	0.00
150-7-20-75-650.030 Culverts & Headwalls	0.00	0.00	0.00	0.00	0.00
150-7-20-75-650.035 Bandrail	0.00	0.00	0.00	0.00	0.00
150-7-20-75-650.040 Signs, snow Fence & posts	0.00	0.00	1,237.76	-1,237.76	593.60
150-7-20-75-650.045 Highway Misc.	0.00	0.00	81.86	-81.86	0.00
Total Materials	98,100.00	0.00	87,243.71	10,856.29	21,385.31
150-7-30-80 Equipment					
150-7-30-80-330.000 Diesel	21,150.00	0.00	21,397.43	-247.43	1,596.57
150-7-30-80-330.005 Diesel Exhaust Fluid	675.00	0.00	365.86	309.14	0.00
150-7-30-80-330.010 Parts, Labor, Repairs	18,900.00	0.00	11,186.92	7,713.08	651.09
150-7-30-80-330.015 Shop, oil, small tools et	9,000.00	0.00	5,727.34	3,272.66	1,039.57
150-7-30-80-330.020 Tires & Chains	5,400.00	0.00	0.00	5,400.00	0.00
150-7-30-80-330.025 Blades, Shoes & Rake Teet	4,500.00	0.00	4,384.99	115.01	0.00
150-7-30-80-330.027 Rented Equipment	4,950.00	0.00	0.00	4,950.00	0.00
150-7-30-80-330.030 Radios & Cellphones	270.00	0.00	247.82	22.18	0.00
150-7-30-80-330.032 Traffic Control Devices	0.00	0.00	398.30	-398.30	0.00
150-7-30-80-330.035 New Truck	0.00	0.00	0.00	0.00	0.00
150-7-30-80-330.040 Garage Computer & expense	0.00	0.00	0.00	0.00	0.00
Total Equipment	64,845.00	0.00	43,708.66	21,136.34	3,287.23
150-7-35-05 Truck 1					
150-7-35-05-670.010 Truck 1, maint.	0.00	0.00	0.00	0.00	0.00
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	0.00	0.00	0.00
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	0.00	0.00	0.00
Total Truck 1	0.00	0.00	0.00	0.00	0.00
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	1,800.00	0.00	1,436.11	363.89	192.07
150-7-40-83-430.000 Garage Building & Grpunds	9,000.00	0.00	515.43	8,484.57	470.90
150-7-40-83-430.005 Garage Fuel Oil	2,700.00	0.00	6,126.09	-3,426.09	0.00
150-7-40-83-530.000 Telephone	0.00	0.00	0.00	0.00	0.00
Total Garage Building	13,500.00	0.00	8,077.63	5,422.37	662.97
150-7-50-90 Contracts					
150-7-50-90-530.000 Roadside Mowing	9,000.00	0.00	0.00	9,000.00	0.00
150-7-50-90-530.005 Paving	0.00	0.00	0.00	0.00	0.00
150-7-50-90-530.015 Crack Sealing	0.00	0.00	0.00	0.00	0.00
150-7-50-90-530.025 School Plowing	1,750.00	0.00	1,750.00	0.00	0.00
Total Contracts	10,750.00	0.00	1,750.00	9,000.00	0.00
150-7-50-93 Highway Special Projects					
150-7-50-93-630.000 Bridge #34 Barber Hill Ro	0.00	0.00	0.00	0.00	0.00
150-7-50-93-630.010 Sessions Meadow Project	0.00	0.00	0.00	0.00	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-13/14 MTD Pd 6 Dec
Total Highway Special Projects	0.00	0.00	0.00	0.00	0.00
Total Highway Fund	325,436.00	0.00	276,491.08	48,944.92	45,643.08
200-7-10-95-110.000 Wages-Librarians	13,625.00	0.00	13,626.68	-1.68	2,122.34
200-7-10-95-220.000 FICA/MEDI	1,100.00	0.00	1,042.44	57.56	166.51
200-7-10-95-610 Library Collection Exp					
200-7-10-95-610.000 Books	1,050.00	0.00	963.15	86.85	350.40
200-7-10-95-610.005 Audio/Visual	500.00	0.00	398.99	101.01	357.30
200-7-10-95-610.010 Electronic	150.00	0.00	44.32	105.68	0.00
200-7-10-95-610.015 Miscellaneous	75.00	0.00	144.96	-69.96	91.50
Total Library Collection Exp	1,775.00	0.00	1,551.42	223.58	799.20
200-7-10-95-620 Program Expenses					
200-7-10-95-620.000 General Programs Expense	125.00	0.00	92.75	32.25	0.00
Total Program Expenses	125.00	0.00	92.75	32.25	0.00
200-7-10-96 Building Expenses					
200-7-10-96-110.000 Cleaning Wages	220.00	0.00	208.20	11.80	34.70
200-7-10-96-220.000 FICA/MEDI Exp	0.00	0.00	15.93	-15.93	2.66
200-7-10-96-424.000 Maintenance Expense	100.00	0.00	0.00	100.00	0.00
200-7-10-96-520.000 Insurance Expense	3,731.00	0.00	3,727.70	3.30	0.00
200-7-10-96-530.000 Telephone Expense	390.00	0.00	377.88	12.12	61.38
200-7-10-96-622.000 Electricity Expense	900.00	0.00	599.29	300.71	116.98
200-7-10-96-624.000 Heating Expense	1,100.00	0.00	1,953.75	-853.75	0.00
Total Building Expenses	6,441.00	0.00	6,882.75	-441.75	215.72
200-7-10-97 Fundraising Expenses					
200-7-10-97-800.005 Annual Appeal Exp	0.00	0.00	0.00	0.00	0.00
200-7-10-97-800.010 Street Fest Exp	0.00	0.00	0.00	0.00	0.00
200-7-10-97-800.015 Fundraising Exp-Other	0.00	0.00	0.00	0.00	0.00
Total Fundraising Expenses	0.00	0.00	0.00	0.00	0.00
200-7-10-98 Other Expenses					
200-7-10-98-531.000 Postage Exp	350.00	0.00	342.24	7.76	102.16
200-7-10-98-565.000 Conference & Travel Exp	150.00	0.00	65.00	85.00	0.00
200-7-10-98-610.000 Supplies Exp	375.00	0.00	382.21	-7.21	303.29
200-7-10-98-641.000 Information Technology Ex	300.00	0.00	511.02	-211.02	41.99
200-7-10-98-810.000 Reserve	6,800.00	0.00	5,000.00	1,800.00	0.00
200-7-10-98-880.000 Expense-Grant Funded	0.00	0.00	0.00	0.00	0.00
200-7-10-98-980.000 Petty Cash Expense	0.00	0.00	0.00	0.00	0.00
200-7-10-98-990.000 Miscellaneous Other Exp	125.00	0.00	99.50	25.50	0.00
200-7-10-98-999.000 Suspense Account	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	8,100.00	0.00	6,399.97	1,700.03	447.44

TOWN OF POMFRET General Ledger
Expenditure Report - Library Fund
Previous Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-13/14 MTD Pd 6 Dec
Total Library Fund	31,166.00	0.00	29,596.01	1,569.99	3,751.21
300-7-94-00 Cemetery Expenses					
300-7-94-00-430.000 General Maintenance	0.00	0.00	2,900.00	-2,900.00	2,900.00
300-7-94-00-440.000 Purchase of Corner Stones	0.00	0.00	0.00	0.00	0.00
300-7-94-00-445.000 Flags	0.00	0.00	0.00	0.00	0.00
300-7-94-00-450.000 Mics. Cemetery	0.00	0.00	0.00	0.00	0.00
300-7-94-00-999.000 Misc Cemetery	0.00	0.00	0.00	0.00	0.00
Total Cemetery Expenses	0.00	0.00	2,900.00	-2,900.00	2,900.00
Total Cemetery Fund	0.00	0.00	2,900.00	-2,900.00	2,900.00
Total All Funds	486,254.00	0.00	434,227.57	52,026.43	68,457.60

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-13/14 MTD Pd 6 Dec
100-6 TOWN REVENUE					
100-6-10-00-300 Taxes Current Year					
100-6-10-00-300.000 2014 Cur Tax	0.00	0.00	20,341.33	-20,341.33	984.92
100-6-10-00-300.005 Transfer From-To MM or CD	0.00	0.00	0.00	0.00	0.00
100-6-10-00-300.010 2014 Current Delinquent	0.00	0.00	0.00	0.00	0.00
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	0.00	0.00	0.00
100-6-10-00-300.020 School Tax Pd & Due to St	0.00	0.00	-147.79	147.79	0.00
100-6-10-00-300.021 Act 68 Investment Fund	0.00	0.00	0.00	0.00	0.00
100-6-10-00-300.023 Pre-pay 2013 Tax	0.00	0.00	0.00	0.00	0.00
100-6-10-00-300.025 School Tax Pd to School	0.00	0.00	0.00	0.00	0.00
100-6-10-00-300.030 Previous Year State Refun	0.00	0.00	0.00	0.00	0.00
Total Taxes Current Year	0.00	0.00	20,193.54	-20,193.54	984.92
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Prior Years Delinquent	15,000.00	0.00	34,451.90	-19,451.90	6,248.28
100-6-10-00-305.010 Appalachian Trail in lieu	0.00	0.00	0.00	0.00	0.00
100-6-10-00-305.015 Current Use Reimbursement	0.00	0.00	0.00	0.00	0.00
100-6-10-00-305.020 VT State in Land in lieu	0.00	0.00	0.00	0.00	0.00
Total Other Tax	15,000.00	0.00	34,451.90	-19,451.90	6,248.28
100-6-10-00-310 Penalties & Interest--Tax					
100-6-10-00-310.005 2014Interest Current Yea	0.00	0.00	1,204.03	-1,204.03	83.71
100-6-10-00-310.010 Interest Prior Years	0.00	0.00	2,136.30	-2,136.30	1,083.53
100-6-10-00-310.015 2014Late Penalty 8% Curr	0.00	0.00	1,627.29	-1,627.29	78.79
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	0.00	0.00	2,480.56	-2,480.56	298.18
Total Penalties & Interest--Tax	0.00	0.00	7,448.18	-7,448.18	1,544.21
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Checking Acct Interest	0.00	0.00	26.07	-26.07	0.00
Total Earnings on Accounts	0.00	0.00	26.07	-26.07	0.00
100-6-10-10-320 Income Accts					
100-6-10-10-320.005 Ambulance Reimbursements	0.00	0.00	0.00	0.00	0.00
100-6-10-10-320.010 Recording	4,500.00	0.00	4,447.49	52.51	1,070.00
100-6-10-10-320.015 Copying	750.00	0.00	1,178.01	-428.01	567.75
100-6-10-10-320.020 Landfill Coupons Rcpts	0.00	0.00	4,548.00	-4,548.00	994.00
100-6-10-10-320.025 Landfill Coupons-Cost	0.00	0.00	-4,888.00	4,888.00	-488.00
100-6-10-10-320.030 Marriage-CU License Rcpts	0.00	0.00	45.00	-45.00	0.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	0.00	0.00	0.00	0.00	0.00
100-6-10-10-320.040 Dog License Rcpts	0.00	0.00	2,062.00	-2,062.00	40.00
100-6-10-10-320.045 Dog Licenses-Cost	0.00	0.00	-808.00	808.00	0.00
100-6-10-10-320.050 Liquor License	0.00	0.00	185.00	-185.00	0.00
100-6-10-10-320.055 Auto Reg Fees	0.00	0.00	3.00	-3.00	0.00
100-6-10-10-320.060 Rent Town Hall	0.00	0.00	50.00	-50.00	50.00
Total Income Accts	5,250.00	0.00	6,822.50	-1,572.50	2,233.75

Previous Year Period 6 Dec

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-13/14 MTD Pd 6 Dec
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	25.00	0.00	0.00	25.00	0.00
100-6-10-15-325.010 Building	350.00	0.00	761.90	-411.90	287.70
100-6-10-15-325.015 Excess Weight	175.00	0.00	320.00	-145.00	20.00
100-6-10-15-325.020 Ridgeline	125.00	0.00	0.00	125.00	0.00
100-6-10-15-325.030 Zoning Subdivision	100.00	0.00	30.00	70.00	30.00
Total Town Permits	775.00	0.00	1,111.90	-336.90	337.70
100-6-10-20-340 Misc Income					
100-6-10-20-340.005 Donations	0.00	0.00	0.00	0.00	0.00
100-6-10-20-340.015 Misc Selectmen	0.00	0.00	300.00	-300.00	0.00
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	32.00	-32.00	30.00
Total Misc Income	0.00	0.00	332.00	-332.00	30.00
100-6-20-00-355 State Funds & Other Grant					
100-6-20-00-355.027 Municipal Fines	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.030 Funds for Reappraisal	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.035 Reimburse Listers	0.00	0.00	5,804.50	-5,804.50	0.00
100-6-20-00-355.040 Listers Ed Reimb	0.00	0.00	389.11	-389.11	0.00
100-6-20-00-355.045 Planning Commission Grant	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.050 NVRC&D Grant	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.075 Crime Victims' Service	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.086 Base Station Grant	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.087 Generator Grant	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.088 SCBA amd Gas Meter Grant	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.090 VBB Grant for Cloudland R	1,000.00	0.00	0.00	1,000.00	0.00
100-6-20-00-355.092 VBB Grant Culvert Invento	4,000.00	0.00	0.00	4,000.00	0.00
Total State Funds & Other Grant	5,000.00	0.00	6,193.61	-1,193.61	0.00
100-6-30-00-360 Loans & Reimbursements					
100-6-30-00-360.015 FEMA reimbursements for S	0.00	0.00	0.00	0.00	0.00
100-6-30-00-360.017 FEMA reim. for 2013 Storm	5,889.00	0.00	0.00	5,889.00	0.00
Total Loans & Reimbursements	5,889.00	0.00	0.00	5,889.00	0.00
100-6-40-00-365 Transfers					
100-6-40-00-365.010 From LaBounty Fund	15,062.00	0.00	13,600.00	1,462.00	0.00
Total Transfers	15,062.00	0.00	13,600.00	1,462.00	0.00
100-6-50-40 Emergency Services					
100-6-50-40-375.020 Fire Equip Reserve Income	0.00	0.00	0.00	0.00	0.00
100-6-50-40-375.025 Donations for Emer Svcs	0.00	0.00	0.00	0.00	0.00
100-6-50-40-375.035 Insurance Reimbursement	0.00	0.00	1,249.00	-1,249.00	1,088.00
Total Emergency Services	0.00	0.00	1,249.00	-1,249.00	1,088.00

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-13/14 MTD Pd 6 Dec
Total TOWN REVENUE	46,976.00	0.00	91,428.70	-44,452.70	12,466.86
Total General Fund	46,976.00	0.00	91,428.70	-44,452.70	12,466.86
150-6-10-00 Highway Income					
150-6-10-00-340.010 Town Taxes	0.00	0.00	0.00	0.00	0.00
150-6-10-00-355.005 State Aid - Highways	65,000.00	0.00	66,509.82	-1,509.82	0.00
150-6-10-00-355.020 Bridge & Culvert Grant	0.00	0.00	0.00	0.00	0.00
150-6-10-00-355.025 Traffic Fines	3,000.00	0.00	2,210.50	789.50	226.50
150-6-10-00-355.050 NVRC&D Grant	0.00	0.00	0.00	0.00	0.00
150-6-10-00-355.091 VBB Grant Cloudland Road	0.00	0.00	1,713.53	-1,713.53	0.00
150-6-10-00-355.092 VBB Grant Culvert Invento	0.00	0.00	4,000.00	-4,000.00	0.00
150-6-10-00-360.017 FEMA Reim. for 2013 Storm	0.00	0.00	0.00	0.00	0.00
150-6-10-00-365.010 From LaBounty Fund	0.00	0.00	0.00	0.00	0.00
150-6-10-00-365.015 From Bridge Fund	0.00	0.00	0.00	0.00	0.00
150-6-10-00-365.020 From Equipment Reserve Fu	0.00	0.00	0.00	0.00	0.00
Total Highway Income	68,000.00	0.00	74,433.85	-6,433.85	226.50
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	2,006.62	-2,006.62	306.62
Total Highway Fund	68,000.00	0.00	76,440.47	-8,440.47	533.12
200-6-10-00-300 Library Income					
200-6-10-00-300.005 Town Appropriation Income	0.00	0.00	0.00	0.00	0.00
Total Library Income	0.00	0.00	0.00	0.00	0.00
200-6-10-20-310 Fundraising Income					
200-6-10-20-310.005 Annual Appeal	3,000.00	0.00	3,845.00	-845.00	0.00
200-6-10-20-310.010 Street Fest Income	0.00	0.00	0.00	0.00	0.00
200-6-10-20-310.015 Fundraising-Other	500.00	0.00	500.00	0.00	500.00
Total Fundraising Income	3,500.00	0.00	4,345.00	-845.00	500.00
200-6-10-30-320 Grant Income					
200-6-10-30-320.005 Gift Income-Annual	0.00	0.00	0.00	0.00	0.00
200-6-10-30-320.010 Grants-Other	0.00	0.00	50.00	-50.00	50.00
Total Grant Income	0.00	0.00	50.00	-50.00	50.00
200-6-10-40-330 Other Income					
200-6-10-40-330.005 Interest-Checking	1.00	0.00	0.87	0.13	0.00
200-6-10-40-330.010 Income-Trusts and Reserve	0.00	0.00	0.00	0.00	0.00
200-6-10-40-330.015 Book Sales	100.00	0.00	105.00	-5.00	53.00
200-6-10-40-330.018 Donations-Other	0.00	0.00	5,620.00	-5,620.00	0.00
200-6-10-40-330.020 Miscellaneous Income	0.00	0.00	153.13	-153.13	4.65
200-6-10-40-330.025 Reserve Sweep	100.00	0.00	0.00	100.00	0.00
200-6-10-40-330.030 In Kind Donations	0.00	0.00	0.00	0.00	0.00

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-13/14 MTD Pd 6 Dec
Total Other Income	201.00	0.00	5,879.00	-5,678.00	57.65
Total Library Fund	3,701.00	0.00	10,274.00	-6,573.00	607.65
300-6-10-00 Cemetery Income					
300-6-10-00-005.000 Town Appropriation	0.00	0.00	0.00	0.00	0.00
300-6-10-00-010.000 Sale of Lots	0.00	0.00	0.00	0.00	0.00
300-6-10-00-015.000 Income For Corner Stones	0.00	0.00	0.00	0.00	0.00
300-6-10-00-025.000 Interest	0.00	0.00	0.00	0.00	0.00
300-6-10-00-099.000 Misc Revenue	0.00	0.00	0.00	0.00	0.00
Total Cemetery Income	0.00	0.00	0.00	0.00	0.00
Total Cemetery Fund	0.00	0.00	0.00	0.00	0.00
400-6-10-00-005.000 Town Appropriation	0.00	0.00	0.00	0.00	0.00
400-6-10-00-025.000 Interest Revenue	0.00	0.00	0.00	0.00	0.00
Total Fire Department Reserve	0.00	0.00	0.00	0.00	0.00
Total All Funds	118,677.00	0.00	178,143.17	-59,466.17	13,607.63

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Checking Account	0.00	0.00	481,709.39
100-1-00-10-000.010 Act 68 State Ed Taxes	0.00	0.00	0.00
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-187,027.96
Total Asset	0.00	0.00	294,681.43
100-2-00-00-000.000 Accounts Payable	0.00	0.00	0.00
100-2-00-00-100.000 FWT Payable	0.00	0.00	0.00
100-2-00-00-100.005 SWT Payable	0.00	0.00	1,484.65
100-2-00-00-100.010 FICA/MEDI Payable	0.00	0.00	0.00
100-2-00-00-100.015 Retirement Payable	0.00	0.00	2,462.10
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	0.00
100-2-00-00-100.025 HSA Payable	0.00	0.00	0.00
100-2-00-00-100.030 Dental Payable	0.00	0.00	0.00
100-2-00-00-100.035 ACT 68 Due To State	0.00	0.00	0.00
Total Liability	0.00	0.00	3,946.75
100-3-10-00-000.000 Fund Balance	82,676.00	0.00	324,546.46
Total Fund Balance	82,676.00	0.00	324,546.46

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 2014 Cur Tax	0.00	0.00	20,341.33	-20,341.33	984.92
100-6-10-00-300.020 School Tax Pd & Due to St	0.00	0.00	-147.79	147.79	0.00
Total Taxes Current Year	0.00	0.00	20,193.54	-20,193.54	984.92
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Prior Years Delinquent	15,000.00	0.00	34,451.90	-19,451.90	6,248.28
Total Other Tax	15,000.00	0.00	34,451.90	-19,451.90	6,248.28
100-6-10-00-310 Penalties & Interest--Tax					
100-6-10-00-310.005 2014Interest Current Yea	0.00	0.00	1,204.03	-1,204.03	83.71
100-6-10-00-310.010 Interest Prior Years	0.00	0.00	2,136.30	-2,136.30	1,083.53
100-6-10-00-310.015 2014Late Penalty 8% Curr	0.00	0.00	1,627.29	-1,627.29	78.79
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	0.00	0.00	2,480.56	-2,480.56	298.18
Total Penalties & Interest--Tax	0.00	0.00	7,448.18	-7,448.18	1,544.21
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Checking Acct Interest	0.00	0.00	26.07	-26.07	0.00
Total Earnings on Accounts	0.00	0.00	26.07	-26.07	0.00
100-6-10-10-320 Income Accts					
100-6-10-10-320.010 Recording	4,500.00	0.00	4,447.49	52.51	1,070.00
100-6-10-10-320.015 Copying	750.00	0.00	1,178.01	-428.01	567.75
100-6-10-10-320.020 Landfill Coupons Rcpts	0.00	0.00	4,548.00	-4,548.00	994.00
100-6-10-10-320.025 Landfill Coupons-Cost	0.00	0.00	-4,888.00	4,888.00	-488.00
100-6-10-10-320.030 Marriage-CU License Rcpts	0.00	0.00	45.00	-45.00	0.00
100-6-10-10-320.040 Dog License Rcpts	0.00	0.00	2,062.00	-2,062.00	40.00
100-6-10-10-320.045 Dog Licenses-Cost	0.00	0.00	-808.00	808.00	0.00
100-6-10-10-320.050 Liquor License	0.00	0.00	185.00	-185.00	0.00
100-6-10-10-320.055 Auto Reg Fees	0.00	0.00	3.00	-3.00	0.00
100-6-10-10-320.060 Rent Town Hall	0.00	0.00	50.00	-50.00	50.00
Total Income Accts	5,250.00	0.00	6,822.50	-1,572.50	2,233.75
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	25.00	0.00	0.00	25.00	0.00
100-6-10-15-325.010 Building	350.00	0.00	761.90	-411.90	287.70
100-6-10-15-325.015 Excess Weight	175.00	0.00	320.00	-145.00	20.00
100-6-10-15-325.020 Ridgeline	125.00	0.00	0.00	125.00	0.00
100-6-10-15-325.030 Zoning Subdivision	100.00	0.00	30.00	70.00	30.00
Total Town Permits	775.00	0.00	1,111.90	-336.90	337.70
100-6-10-20-340 Misc Income					
100-6-10-20-340.015 Misc Selectmen	0.00	0.00	300.00	-300.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	32.00	-32.00	30.00
Total Misc Income	0.00	0.00	332.00	-332.00	30.00
100-6-20-00-355 State Funds & Other Grant					
100-6-20-00-355.035 Reimburse Listers	0.00	0.00	5,804.50	-5,804.50	0.00
100-6-20-00-355.040 Listers Ed Reimb	0.00	0.00	389.11	-389.11	0.00
100-6-20-00-355.090 VBB Grant for Cloudland R	1,000.00	0.00	0.00	1,000.00	0.00
100-6-20-00-355.092 VBB Grant Culvert Invento	4,000.00	0.00	0.00	4,000.00	0.00
Total State Funds & Other Grant	5,000.00	0.00	6,193.61	-1,193.61	0.00
100-6-30-00-360 Loans & Reimbursements					
100-6-30-00-360.017 FEMA reim. for 2013 Storm	5,889.00	0.00	0.00	5,889.00	0.00
Total Loans & Reimbursements	5,889.00	0.00	0.00	5,889.00	0.00
100-6-40-00-365 Transfers					
100-6-40-00-365.010 From LaBounty Fund	15,062.00	0.00	13,600.00	1,462.00	0.00
Total Transfers	15,062.00	0.00	13,600.00	1,462.00	0.00
100-6-50-40 Emergency Services					
100-6-50-40-375.035 Insurance Reimbursement	0.00	0.00	1,249.00	-1,249.00	1,088.00
Total Emergency Services	0.00	0.00	1,249.00	-1,249.00	1,088.00
Total TOWN REVENUE	46,976.00	0.00	91,428.70	-44,452.70	12,466.86
Total Revenues	46,976.00	0.00	91,428.70	-44,452.70	12,466.86

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)	10,815.00	0.00	10,815.00	0.00	1,804.00
100-7-10-10-110.005 Clerk Asst	250.00	0.00	0.00	250.00	0.00
100-7-10-10-210.000 Clerk Ins	5,965.00	0.00	1,988.24	3,976.76	0.00
100-7-10-10-610.000 Clerk Gen Ex	18.00	0.00	43.99	-25.99	0.00
100-7-10-10-610.005 Book Restoration	1,000.00	0.00	845.00	155.00	0.00
100-7-10-10-610.010 Book Binding	1,600.00	0.00	0.00	1,600.00	0.00
Total Clerk	19,648.00	0.00	13,692.23	5,955.77	1,804.00
100-7-10-15 Treas					
100-7-10-15-110.000 Treas Sal (PR)	10,815.00	0.00	10,815.00	0.00	1,805.00
100-7-10-15-110.005 Treas Asst	250.00	0.00	0.00	250.00	0.00
100-7-10-15-210.000 Treas Ins	1,000.00	0.00	0.00	1,000.00	0.00
100-7-10-15-610.000 Treas Gen Ex	0.00	0.00	50.58	-50.58	50.58
Total Treas	12,065.00	0.00	10,865.58	1,199.42	1,855.58
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	2,500.00	0.00	2,493.73	6.27	1,448.40
100-7-10-20-565.005 Listers Education & Dues	250.00	0.00	250.00	0.00	0.00
100-7-10-20-610.000 Listers Gen Exp	250.00	0.00	401.72	-151.72	0.00
100-7-10-20-641.010 Computer IT	0.00	0.00	91.80	-91.80	91.80
Total Listers	3,000.00	0.00	3,237.25	-237.25	1,540.20
100-7-10-25 Other Officers					
100-7-10-25-110.000 Brd of Selectmen	1,500.00	0.00	1,549.58	-49.58	1,500.00
100-7-10-25-110.002 Selectmen Gen Exp	550.00	0.00	262.99	287.01	0.00
100-7-10-25-110.010 Brd of Auditors	2,750.00	0.00	3,264.00	-514.00	943.50
100-7-10-25-110.012 Auditors Gen Exp	0.00	0.00	500.00	-500.00	500.00
100-7-10-25-110.015 Constable & expense	750.00	0.00	1,181.15	-431.15	0.00
100-7-10-25-110.020 Delinquent Tax Collector	1,250.00	0.00	0.00	1,250.00	0.00
100-7-10-25-110.025 Zoning Admin	1,500.00	0.00	1,680.00	-180.00	1,060.00
100-7-10-25-220.000 Town's Cost SS & Med (PR)	0.00	0.00	2,456.07	-2,456.07	696.00
100-7-10-25-221.000 Pub Officials Liab Ins &	2,852.00	0.00	2,853.00	-1.00	0.00
100-7-10-25-230.000 Town's Cost Ret.	450.00	0.00	178.36	271.64	0.00
100-7-10-25-260.000 Workers Comp	210.00	0.00	205.00	5.00	0.00
100-7-10-25-610.005 ZBA & Admin Exp	150.00	0.00	64.75	85.25	0.00
100-7-10-25-610.015 Plan Comm Sp Projects	0.00	0.00	4,500.00	-4,500.00	0.00
Total Other Officers	11,962.00	0.00	18,694.90	-6,732.90	4,699.50
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	350.00	0.00	300.00	50.00	0.00
100-7-10-30-424.000 Town Office Building Main	350.00	0.00	220.00	130.00	0.00
100-7-10-30-520.000 Insurance	2,195.00	0.00	2,195.00	0.00	0.00
100-7-10-30-530.000 Telephone-Internet	1,000.00	0.00	669.46	330.54	112.77
100-7-10-30-531.000 Postage & Envelopes	750.00	0.00	160.06	589.94	61.88

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-30-610.000 Town Officers Supplies	1,000.00	0.00	1,049.87	-49.87	3.00
100-7-10-30-622.000 Town Office Electricity	650.00	0.00	851.72	-201.72	158.69
100-7-10-30-623.000 Propane	1,000.00	0.00	1,626.92	-626.92	141.39
100-7-10-30-641.020 Computer (Program)Support	0.00	0.00	0.00	0.00	-5,546.35
100-7-10-30-641.032 NEMRC support	0.00	0.00	1,253.75	-1,253.75	1,253.75
100-7-10-30-641.040 Cloud backup & support	3,600.00	0.00	7,292.60	-3,692.60	4,892.60
100-7-10-30-641.042 Maine Host (web site)	0.00	0.00	60.96	-60.96	5.00
100-7-10-30-641.048 New web site	0.00	0.00	40.00	-40.00	0.00
100-7-10-30-740.000 Other New Equip/Copier le	0.00	0.00	865.50	-865.50	94.25
100-7-10-30-990.000 Misc Mun Office Exp	0.00	0.00	59.99	-59.99	23.99
Total Mun Office	10,895.00	0.00	16,645.83	-5,750.83	1,200.97
100-7-10-45 Extraordinary Exp					
100-7-10-45-333.000 Legal & Prof Fees	500.00	0.00	757.53	-257.53	0.00
100-7-10-45-333.015 Accounting Support	2,500.00	0.00	2,086.09	413.91	237.00
Total Extraordinary Exp	3,000.00	0.00	2,843.62	156.38	237.00
100-7-10-55 Assessments					
100-7-10-55-950.020 VLCT Dues	0.00	0.00	1,867.00	-1,867.00	1,867.00
Total Assessments	0.00	0.00	1,867.00	-1,867.00	1,867.00
100-7-10-65 Town Hall					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	50.00	0.00	0.00	50.00	0.00
100-7-10-65-430.000 Repairs & Maintenance, TH	500.00	0.00	13,195.00	-12,695.00	0.00
100-7-10-65-520.000 Insurance	3,452.00	0.00	3,452.00	0.00	0.00
100-7-10-65-622.000 Electricity, Town Hall	500.00	0.00	631.89	-131.89	86.81
100-7-10-65-623.000 Propane, Town Hall	50.00	0.00	0.00	50.00	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	1,750.00	0.00	4,501.16	-2,751.16	0.00
Total Town Hall	6,302.00	0.00	21,780.05	-15,478.05	86.81
100-7-20-35 Gen Exp					
100-7-20-35-430.000 Grounds Maint	700.00	0.00	225.00	475.00	225.00
100-7-20-35-430.005 Brick Bldg Exp	750.00	0.00	1,473.66	-723.66	21.54
100-7-20-35-451.000 LaBounty Funds	0.00	0.00	31.50	-31.50	0.00
100-7-20-35-540.000 Town Reports	1,000.00	0.00	1,180.08	-180.08	0.00
100-7-20-35-540.005 Notices	150.00	0.00	0.00	150.00	0.00
100-7-20-35-565.000 Ed Conferences/Mileage	750.00	0.00	335.32	414.68	0.00
100-7-20-35-651.000 Signs & Posts (911)	0.00	0.00	22.36	-22.36	4.49
100-7-20-35-990.000 Misc Gen Exp	250.00	0.00	0.00	250.00	0.00
Total Gen Exp	3,600.00	0.00	3,267.92	332.08	251.03
100-7-20-80-430.005 Garage Fuel Oil	0.00	0.00	256.95	-256.95	0.00
100-7-30-40 Emergency Services					
100-7-30-40-520.000 Insurance	11,000.00	0.00	10,182.00	818.00	0.00
100-7-30-40-525.000 Sheriff's Patrol	11,000.00	0.00	9,405.00	1,595.00	1,620.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-30-40-565.000 Fire Dept. Training	600.00	0.00	429.00	171.00	429.00
100-7-30-40-610.005 FD Operating Expenses	9,290.00	0.00	83.70	9,206.30	83.70
100-7-30-40-611.000 Emergency Reporting	0.00	0.00	1,416.00	-1,416.00	0.00
100-7-30-40-612.000 Administration	0.00	0.00	6.68	-6.68	0.00
100-7-30-40-622.000 Utilities	0.00	0.00	7,374.68	-7,374.68	183.35
100-7-30-40-622.016 Heating oil, Teago FD	0.00	0.00	647.73	-647.73	0.00
100-7-30-40-622.018 Propane Pomfret Fire Dept	0.00	0.00	471.25	-471.25	0.00
100-7-30-40-622.022 phones Teago & Pom FD	0.00	0.00	764.13	-764.13	255.17
100-7-30-40-740.007 Traffic Control Devises	0.00	0.00	836.43	-836.43	0.00
100-7-30-40-810.005 Comm Eq Res Fund	0.00	0.00	36.25	-36.25	0.00
100-7-30-40-810.010 Operating Expenses-Fast S	1,000.00	0.00	386.30	613.70	0.00
100-7-30-40-950.000 Membership/Subscriptions	0.00	0.00	50.00	-50.00	50.00
Total Emergency Services	32,890.00	0.00	32,089.15	800.85	2,621.22
100-7-90-75 Municipal Special Project					
100-7-90-75-430.010 Town Hall Roof	15,000.00	0.00	0.00	15,000.00	0.00
100-7-90-75-430.015 Town Buildings Improvemen	2,000.00	0.00	0.00	2,000.00	0.00
Total Municipal Special Project	17,000.00	0.00	0.00	17,000.00	0.00
100-7-95-50 Voted Appropriations					
100-7-95-50-950.012 Emergency Services Approp	9,290.00	0.00	0.00	9,290.00	0.00
Total Voted Appropriations	9,290.00	0.00	0.00	9,290.00	0.00
Total TOWN EXPENDITURES	129,652.00	0.00	125,240.48	4,411.52	16,163.31
Total Expenditures	129,652.00	0.00	125,240.48	4,411.52	16,163.31
Total General Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 742,445.66 Total Credits: 742,445.66

07/02/14
09:41 am

TOWN OF POMFRET General Ledger
Trial Balance - Fund 110
Previous Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
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Total Asset	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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Total Fund 110	0.00	0.00	0.00
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Total Debits: 0.00 Total Credits: 0.00

07/02/14
09:41 am

TOWN OF POMFRET General Ledger
Trial Balance - Highway Fund
Previous Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
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150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	178,015.19
Total Asset	0.00	0.00	178,015.19
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150-3-10-00-000.000 Fund Balance Highway	257,436.00	0.00	378,065.80
Total Fund Balance	257,436.00	0.00	378,065.80
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07/02/14
09:41 am

TOWN OF POMFRET General Ledger
Trial Balance - Highway Fund
Previous Year - Period 6 Dec

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00 Highway Income					
150-6-10-00-355.005 State Aid - Highways	65,000.00	0.00	66,509.82	-1,509.82	0.00
150-6-10-00-355.025 Traffic Fines	3,000.00	0.00	2,210.50	789.50	226.50
150-6-10-00-355.091 VBB Grant Cloudland Road	0.00	0.00	1,713.53	-1,713.53	0.00
150-6-10-00-355.092 VBB Grant Culvert Invento	0.00	0.00	4,000.00	-4,000.00	0.00
Total Highway Income	68,000.00	0.00	74,433.85	-6,433.85	226.50
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	2,006.62	-2,006.62	306.62
Total Revenues	68,000.00	0.00	76,440.47	-8,440.47	533.12

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	83,000.00	0.00	83,492.28	-492.28	10,513.84
150-7-10-70-220.000 FICA- Social Security	5,145.00	0.00	5,176.49	-31.49	322.89
150-7-10-70-220.001 MEDI-Medicare Expense	1,200.00	0.00	1,210.67	-10.67	153.48
150-7-10-70-230.000 Retirement Expense	3,320.00	0.00	3,339.72	-19.72	423.38
150-7-10-70-230.010 Health Ins. - Town's Cost	17,328.00	0.00	17,327.52	0.48	8,474.88
150-7-10-70-235.000 Drug & Alcohol Test/DOT	250.00	0.00	109.10	140.90	109.10
Total Labor and Benefits	110,243.00	0.00	110,655.78	-412.78	19,997.57
150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	16,000.00	0.00	13,922.00	2,078.00	0.00
150-7-15-85-520.020 Workers Compensation Ins.	11,000.00	0.00	10,445.00	555.00	0.00
150-7-15-85-520.025 Unemployment Insurance	998.00	0.00	688.30	309.70	310.00
Total Insurance	27,998.00	0.00	25,055.30	2,942.70	310.00
150-7-20-75 Materials					
150-7-20-75-650.000 Salt	35,100.00	0.00	33,146.14	1,953.86	0.00
150-7-20-75-650.005 Sand	27,000.00	0.00	26,919.00	81.00	13,905.00
150-7-20-75-650.010 Crushed Stone	36,000.00	0.00	25,858.95	10,141.05	6,886.71
150-7-20-75-650.040 Signs, snow Fence & posts	0.00	0.00	1,237.76	-1,237.76	593.60
150-7-20-75-650.045 Highway Misc.	0.00	0.00	81.86	-81.86	0.00
Total Materials	98,100.00	0.00	87,243.71	10,856.29	21,385.31
150-7-30-80 Equipment					
150-7-30-80-330.000 Diesel	21,150.00	0.00	21,397.43	-247.43	1,596.57
150-7-30-80-330.005 Diesel Exhaust Fluid	675.00	0.00	365.86	309.14	0.00
150-7-30-80-330.010 Parts, Labor, Repairs	18,900.00	0.00	11,186.92	7,713.08	651.09
150-7-30-80-330.015 Shop, oil, small tools et	9,000.00	0.00	5,727.34	3,272.66	1,039.57
150-7-30-80-330.020 Tires & Chains	5,400.00	0.00	0.00	5,400.00	0.00
150-7-30-80-330.025 Blades, Shoes & Rake Teet	4,500.00	0.00	4,384.99	115.01	0.00
150-7-30-80-330.027 Rented Equipment	4,950.00	0.00	0.00	4,950.00	0.00
150-7-30-80-330.030 Radios & Cellphones	270.00	0.00	247.82	22.18	0.00
150-7-30-80-330.032 Traffic Control Devices	0.00	0.00	398.30	-398.30	0.00
Total Equipment	64,845.00	0.00	43,708.66	21,136.34	3,287.23
150-7-35-05 Truck 1					
Total Truck 1	0.00	0.00	0.00	0.00	0.00
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	1,800.00	0.00	1,436.11	363.89	192.07
150-7-40-83-430.000 Garage Building & Grpunds	9,000.00	0.00	515.43	8,484.57	470.90
150-7-40-83-430.005 Garage Fuel Oil	2,700.00	0.00	6,126.09	-3,426.09	0.00
Total Garage Building	13,500.00	0.00	8,077.63	5,422.37	662.97

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-50-90 Contracts					
150-7-50-90-530.000 Roadside Mowing	9,000.00	0.00	0.00	9,000.00	0.00
150-7-50-90-530.025 School Plowing	1,750.00	0.00	1,750.00	0.00	0.00
Total Contracts	10,750.00	0.00	1,750.00	9,000.00	0.00
150-7-50-93 Highway Special Projects					
Total Highway Special Projects	0.00	0.00	0.00	0.00	0.00
Total Expenditures	325,436.00	0.00	276,491.08	48,944.92	45,643.08
Total Highway Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 779,942.27 Total Credits: 779,942.27

Account/Description	Budget	Encumbrance	Balance
200-1-00-10-150.000 Petty Cash	0.00	0.00	0.00
200-1-00-10-400 Unrestricted Reserves			
200-1-00-10-400.000 One Hundred Year Fund	0.00	0.00	15,066.12
200-1-00-10-400.005 Reserves	0.00	0.00	11,157.70
200-1-00-10-400.010 Dana Emmons Bequest	0.00	0.00	439.29
Total Unrestricted Reserves	0.00	0.00	26,663.11
200-1-00-10-500 Restricted Reserves			
200-1-00-10-500.000 Ira Abbott Fund	0.00	0.00	24,389.88
200-1-00-10-500.005 Wood & Harding Fund	0.00	0.00	534.16
Total Restricted Reserves	0.00	0.00	24,924.04
200-1-00-20-000.000 Due To/From General Fund	0.00	0.00	8,219.99
Total Asset	0.00	0.00	59,807.14
Total Liability	0.00	0.00	0.00
200-3-10-00-000.000 Fund Balance	27,465.00	0.00	90,472.81
200-3-10-00-000.005 Unrestricted Net Assets	0.00	0.00	-11,343.66
Total Fund Balance	27,465.00	0.00	79,129.15

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
200-6-10-00-300 Library Income					
Total Library Income	0.00	0.00	0.00	0.00	0.00
200-6-10-20-310 Fundraising Income					
200-6-10-20-310.005 Annual Appeal	3,000.00	0.00	3,845.00	-845.00	0.00
200-6-10-20-310.015 Fundraising-Other	500.00	0.00	500.00	0.00	500.00
Total Fundraising Income	3,500.00	0.00	4,345.00	-845.00	500.00
200-6-10-30-320 Grant Income					
200-6-10-30-320.010 Grants-Other	0.00	0.00	50.00	-50.00	50.00
Total Grant Income	0.00	0.00	50.00	-50.00	50.00
200-6-10-40-330 Other Income					
200-6-10-40-330.005 Interest-Checking	1.00	0.00	0.87	0.13	0.00
200-6-10-40-330.015 Book Sales	100.00	0.00	105.00	-5.00	53.00
200-6-10-40-330.018 Donations-Other	0.00	0.00	5,620.00	-5,620.00	0.00
200-6-10-40-330.020 Miscellaneous Income	0.00	0.00	153.13	-153.13	4.65
200-6-10-40-330.025 Reserve Sweep	100.00	0.00	0.00	100.00	0.00
Total Other Income	201.00	0.00	5,879.00	-5,678.00	57.65
Total Revenues	3,701.00	0.00	10,274.00	-6,573.00	607.65

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
200-7-10-95-110.000 Wages-Librarians	13,625.00	0.00	13,626.68	-1.68	2,122.34
200-7-10-95-220.000 FICA/MEDI	1,100.00	0.00	1,042.44	57.56	166.51
200-7-10-95-610 Library Collection Exp					
200-7-10-95-610.000 Books	1,050.00	0.00	963.15	86.85	350.40
200-7-10-95-610.005 Audio/Visual	500.00	0.00	398.99	101.01	357.30
200-7-10-95-610.010 Electronic	150.00	0.00	44.32	105.68	0.00
200-7-10-95-610.015 Miscellaneous	75.00	0.00	144.96	-69.96	91.50
Total Library Collection Exp	1,775.00	0.00	1,551.42	223.58	799.20
200-7-10-95-620 Program Expenses					
200-7-10-95-620.000 General Programs Expense	125.00	0.00	92.75	32.25	0.00
Total Program Expenses	125.00	0.00	92.75	32.25	0.00
200-7-10-96 Building Expenses					
200-7-10-96-110.000 Cleaning Wages	220.00	0.00	208.20	11.80	34.70
200-7-10-96-220.000 FICA/MEDI Exp	0.00	0.00	15.93	-15.93	2.66
200-7-10-96-424.000 Maintenance Expense	100.00	0.00	0.00	100.00	0.00
200-7-10-96-520.000 Insurance Expense	3,731.00	0.00	3,727.70	3.30	0.00
200-7-10-96-530.000 Telephone Expense	390.00	0.00	377.88	12.12	61.38
200-7-10-96-622.000 Electricity Expense	900.00	0.00	599.29	300.71	116.98
200-7-10-96-624.000 Heating Expense	1,100.00	0.00	1,953.75	-853.75	0.00
Total Building Expenses	6,441.00	0.00	6,882.75	-441.75	215.72
200-7-10-97 Fundraising Expenses					
Total Fundraising Expenses	0.00	0.00	0.00	0.00	0.00
200-7-10-98 Other Expenses					
200-7-10-98-531.000 Postage Exp	350.00	0.00	342.24	7.76	102.16
200-7-10-98-565.000 Conference & Travel Exp	150.00	0.00	65.00	85.00	0.00
200-7-10-98-610.000 Supplies Exp	375.00	0.00	382.21	-7.21	303.29
200-7-10-98-641.000 Information Technology Ex	300.00	0.00	511.02	-211.02	41.99
200-7-10-98-810.000 Reserve	6,800.00	0.00	5,000.00	1,800.00	0.00
200-7-10-98-990.000 Miscellaneous Other Exp	125.00	0.00	99.50	25.50	0.00
Total Other Expenses	8,100.00	0.00	6,399.97	1,700.03	447.44
Total Expenditures	31,166.00	0.00	29,596.01	1,569.99	3,751.21
Total Library Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 131,912.81 Total Credits: 131,912.81

Account/Description	Budget	Encumbrance	Balance
300-1-00-10-000.005 CD #68107208 Unrestricted	0.00	0.00	4,696.27
300-1-00-10-000.010 CD # 68017208 Cem. Restri	0.00	0.00	31,822.47
300-1-00-20-000.000 Due To/From General Fund	0.00	0.00	792.78
Total Asset	0.00	0.00	37,311.52
300-3-10-00-000.000 Fund Balance Cemetery	0.00	0.00	40,211.52
Total Fund Balance	0.00	0.00	40,211.52

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue

300-6-10-00 Cemetery Income					

Total Cemetery Income	0.00	0.00	0.00	0.00	0.00

Total Revenues	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
300-7-94-00 Cemetery Expenses					
300-7-94-00-430.000 General Maintenance	0.00	0.00	2,900.00	-2,900.00	2,900.00
Total Cemetery Expenses	0.00	0.00	2,900.00	-2,900.00	2,900.00
Total Expenditures	0.00	0.00	2,900.00	-2,900.00	2,900.00
Total Cemetery Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 40,211.52 Total Credits: 40,211.52

Account/Description	Budget	Encumbrance	Balance
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Total Asset	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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Previous Year - Period 6 Dec

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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Total Revenues	0.00	0.00	0.00	0.00	0.00
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Total Fire Department Reserve	0.00	0.00	0.00	0.00	0.00
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Total Debits: 0.00 Total Credits: 0.00

Previous Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total Reserve and Capital Funds	0.00	0.00	0.00

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
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Total Asset	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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Total School funds	0.00	0.00	0.00
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Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total Trustee funds	0.00	0.00	0.00

Total Debits: 0.00 Total Credits: 0.00

Total All Funds	0.00	0.00	0.00
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Grand Total Debits: 1,694,512.26 Grand Total Credits: 1,694,512.26