

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	10,001.24
100-1-00-10-000.035 Credit card processing	0.00	0.00	100.00
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	920,468.03
100-1-00-10-000.060 Reserve sweep	0.00	0.00	100.00
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-564,556.24
Total Asset	0.00	0.00	366,113.03
100-2-00-00-000.000 Accounts Payable	0.00	0.00	0.00
100-2-00-00-100.010 FICA/MEDI Payable	0.00	0.00	-76.61
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	176.65
100-2-00-00-100.025 Disability Ins payable	0.00	0.00	-55.86
100-2-00-00-100.035 Education funding	0.00	0.00	0.00
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	2,009.99
Total Liability	0.00	0.00	2,054.17
100-3-10-00-000.000 Fund Balance	45,056.00	0.00	166,822.56
Total Fund Balance	45,056.00	0.00	166,822.56

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6 TOWN REVENUE					
100-6-10-00-300 Taxes Current Year					
100-6-10-00-300.000 Current Year Taxes	936,509.00	0.00	4,428,269.84	-3,491,760.84	7,444.00
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	0.00	0.00	-5,130.00
100-6-10-00-300.021 Ed funds due to State	0.00	0.00	-1,820,001.52	1,820,001.52	20,490.48
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-1,710,688.18	1,710,688.18	0.00
100-6-10-00-300.028 School tax-Admin fee	0.00	0.00	-8,112.40	8,112.40	-8,112.40
100-6-10-00-300.035 Transfer: highway fund	-841,365.00	0.00	-841,365.00	0.00	0.00
Total Taxes Current Year	95,144.00	0.00	48,102.74	47,041.26	14,692.08
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Delinquent tax payments	0.00	0.00	181,068.05	-181,068.05	47,378.89
100-6-10-00-305.010 Appalachian Trail in lieu	7,480.00	0.00	7,947.00	-467.00	7,947.00
100-6-10-00-305.015 Current Use Reimbursement	263,329.00	0.00	266,019.00	-2,690.00	0.00
100-6-10-00-305.016 Land Use change tax	0.00	0.00	16,120.00	-16,120.00	6,045.00
100-6-10-00-305.020 VT State in Land in lieu	2,600.00	0.00	2,604.00	-4.00	0.00
100-6-10-00-305.028 School tax collection fee	7,000.00	0.00	8,112.40	-1,112.40	8,112.40
Total Other Tax	280,409.00	0.00	481,870.45	-201,461.45	69,483.29
100-6-10-00-310 Penalties & Interest--Tax					
100-6-10-00-310.005 Interest on taxes due	7,500.00	0.00	63,342.03	-55,842.03	20,374.92
100-6-10-00-310.015 8% penalty on taxes	7,500.00	0.00	20,986.91	-13,486.91	3,790.33

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
Total Penalties & Interest--Tax	15,000.00	0.00	84,328.94	-69,328.94	24,165.25
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Interest income	2,000.00	0.00	12.97	1,987.03	-886.62
100-6-10-05-315.010 Reserve sweep income	0.00	0.00	0.00	0.00	-445.51
Total Earnings on Accounts	2,000.00	0.00	12.97	1,987.03	-1,332.13
100-6-10-10-320 Income Accts					
100-6-10-10-320.010 Recording	13,000.00	0.00	18,595.00	-5,595.00	2,055.00
100-6-10-10-320.012 To restoration fund	-4,000.00	0.00	-4,900.00	900.00	-4,900.00
100-6-10-10-320.015 Copying	1,500.00	0.00	1,623.00	-123.00	57.20
100-6-10-10-320.020 Landfill Coupons Rpts	13,800.00	0.00	12,996.00	804.00	1,126.00
100-6-10-10-320.025 Landfill Coupons-Cost	-13,800.00	0.00	-14,008.00	208.00	-6,583.00
100-6-10-10-320.030 Marriage-CU License Rpts	300.00	0.00	660.00	-360.00	60.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-250.00	0.00	-350.00	100.00	0.00
100-6-10-10-320.040 Dog License Rpts	2,000.00	0.00	2,450.00	-450.00	162.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	-1,255.20	55.20	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	185.00	0.00	0.00
100-6-10-10-320.060 Rent Town Hall	200.00	0.00	225.00	-25.00	125.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	90.00	10.00	5.00
Total Income Accts	11,835.00	0.00	16,310.80	-4,475.80	-7,892.80
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	100.00	0.00	200.00	-100.00	0.00
100-6-10-15-325.015 Excess Weight	275.00	0.00	315.00	-40.00	15.00
100-6-10-15-325.030 Ridgeline+all other zonin	5,750.00	0.00	8,500.16	-2,750.16	640.00
Total Town Permits	6,125.00	0.00	9,015.16	-2,890.16	655.00
100-6-10-20-340 Misc Income					
100-6-10-20-340.005 Donations	20,285.00	0.00	20,956.80	-671.80	-1,000.00
100-6-10-20-340.015 Misc Selectboard	0.00	0.00	1.59	-1.59	0.00
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	12.00	-12.00	0.00
100-6-10-20-340.025 Traffic fines	0.00	0.00	2,695.50	-2,695.50	246.50
Total Misc Income	20,285.00	0.00	23,665.89	-3,380.89	-753.50
100-6-20-00-355 State Funds & Other Grant					
100-6-20-00-355.050 Tax equalization income	607.00	0.00	605.00	2.00	-2,314.00
Total State Funds & Other Grant	607.00	0.00	605.00	2.00	-2,314.00
100-6-30-00-360 Loans & Reimbursements					
Total Loans & Reimbursements	0.00	0.00	0.00	0.00	0.00
100-6-40-00-365 Transfers					

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
Total Transfers	0.00	0.00	0.00	0.00	0.00
100-6-50-40 Public Safety					
100-6-50-40-375.035 Insurance Reimbursement	0.00	0.00	102.91	-102.91	0.00
Total Public Safety	0.00	0.00	102.91	-102.91	0.00
100-6-50-50 Former Surplus funds					
Total Former Surplus funds	0.00	0.00	0.00	0.00	0.00
Total TOWN REVENUE	431,405.00	0.00	664,014.86	-232,609.86	96,703.19
Total Revenues	431,405.00	0.00	664,014.86	-232,609.86	96,703.19

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)	25,000.00	0.00	25,000.04	-0.04	2,884.62
100-7-10-10-110.005 Clerk Asst	1,500.00	0.00	1,500.00	0.00	-115.17
100-7-10-10-210.000 Clerk Ins	9,560.00	0.00	9,225.12	334.88	4,446.48
100-7-10-10-610.000 Clerk Gen Expense	200.00	0.00	131.95	68.05	0.00
100-7-10-10-610.005 Permanent records maint	500.00	0.00	5.00	495.00	0.00
100-7-10-10-610.015 Record Books & supplies	850.00	0.00	130.70	719.30	0.00
Total Clerk	37,610.00	0.00	35,992.81	1,617.19	7,215.93
100-7-10-15 Treas					
100-7-10-15-110.000 Treas Sal (PR)	25,000.00	0.00	25,000.04	-0.04	2,884.62
100-7-10-15-110.005 Treas Asst	6,500.00	0.00	4,194.02	2,305.98	367.29
100-7-10-15-210.000 Treas Ins	9,560.00	0.00	9,557.28	2.72	796.44
100-7-10-15-610.000 Treas Gen Expense	1,000.00	0.00	579.50	420.50	0.00
Total Treas	42,060.00	0.00	39,330.84	2,729.16	4,048.35
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	15,000.00	0.00	13,560.62	1,439.38	7,639.03
100-7-10-20-565.005 Listers Education & Dues	600.00	0.00	50.00	550.00	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	198.01	-48.01	44.09
100-7-10-20-641.035 Lister software	2,250.00	0.00	2,420.83	-170.83	2,090.00
100-7-10-20-950.010 Reserve for reappraisal	5,000.00	0.00	5,000.00	0.00	0.00
100-7-10-20-950.020 Tax mapping	2,500.00	0.00	1,705.00	795.00	110.00
Total Listers	25,650.00	0.00	22,934.46	2,715.54	9,883.12

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-25 Other Officers					
100-7-10-25-110.000 Selectboard	5,000.00	0.00	5,000.00	0.00	0.00
100-7-10-25-110.002 Selectboard Gen Exp	500.00	0.00	0.00	500.00	-943.35
100-7-10-25-110.005 Admin Asst	7,000.00	0.00	4,231.77	2,768.23	599.32
100-7-10-25-110.010 Brd of Auditors	9,000.00	0.00	8,021.38	978.62	1,567.16
100-7-10-25-110.015 Constable & expense	500.00	0.00	0.00	500.00	0.00
100-7-10-25-110.020 Delinquent Tax Collector	3,500.00	0.00	722.63	2,777.37	152.75
100-7-10-25-110.025 Zoning Admin	8,000.00	0.00	4,629.50	3,370.50	1,480.50
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)	9,300.00	0.00	9,980.01	-680.01	1,782.00
100-7-10-25-221.000 Pub Officials Liab Ins &	3,500.00	0.00	2,075.61	1,424.39	0.00
100-7-10-25-260.000 Workers Comp, UI, etc	500.00	0.00	287.40	212.60	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	1,000.00	0.00	0.00	1,000.00	0.00
100-7-10-25-610.010 Planning Comm Exp	2,000.00	0.00	0.00	2,000.00	0.00
Total Other Officers	51,060.00	0.00	34,948.30	16,111.70	4,638.38
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	3,375.00	-1,375.00	540.00
100-7-10-30-424.000 Town Office Building Main	3,000.00	0.00	7,084.11	-4,084.11	0.00
100-7-10-30-520.000 Insurance	2,700.00	0.00	2,237.94	462.06	0.00
100-7-10-30-530.000 Town offices phone bill	1,300.00	0.00	1,174.62	125.38	110.29
100-7-10-30-531.000 Postage & Envelopes	2,500.00	0.00	2,499.19	0.81	714.75
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	1,047.64	452.36	29.98
100-7-10-30-622.000 Town Office Electricity	1,500.00	0.00	1,412.09	87.91	106.26
100-7-10-30-623.000 Propane: town offices	1,600.00	0.00	1,537.79	62.21	150.58
100-7-10-30-641.032 NEMRC support	2,500.00	0.00	10,652.39	-8,152.39	0.00
100-7-10-30-641.038 Office software	2,500.00	0.00	3,678.62	-1,178.62	623.90
100-7-10-30-641.040 Computer services + equip	3,500.00	0.00	13,860.33	-10,360.33	533.78
100-7-10-30-740.000 Copier: lease + copies	1,700.00	0.00	1,458.79	241.21	119.35
Total Mun Office	26,300.00	0.00	50,018.51	-23,718.51	2,928.89
100-7-10-45 Professional fees					
100-7-10-45-333.000 Legal & Prof Fees	14,000.00	0.00	2,009.08	11,990.92	380.30
100-7-10-45-333.015 Accounting Support	5,000.00	0.00	2,436.00	2,564.00	0.00
Total Professional fees	19,000.00	0.00	4,445.08	14,554.92	380.30
100-7-10-55 Assessments					
100-7-10-55-900.005 Windsor County Tax	19,000.00	0.00	15,680.00	3,320.00	0.00
100-7-10-55-900.010 GUVSWMD waste dues	9,944.00	0.00	19,104.00	-9,160.00	9,160.00
100-7-10-55-900.020 VLCT Dues	2,053.00	0.00	2,190.00	-137.00	0.00
100-7-10-55-900.025 Two Rivers	1,383.00	0.00	1,383.00	0.00	0.00
Total Assessments	32,380.00	0.00	38,357.00	-5,977.00	9,160.00
100-7-10-65 Town Hall					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	300.00	0.00	225.00	75.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-65-424.000 Repairs & Maintenance, TH	2,000.00	0.00	17.50	1,982.50	0.00
100-7-10-65-520.000 Insurance	2,700.00	0.00	544.14	2,155.86	0.00
100-7-10-65-622.000 Electricity, Town Hall	750.00	0.00	616.85	133.15	41.20
100-7-10-65-623.000 Propane, Town Hall	200.00	0.00	55.32	144.68	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	3,000.00	0.00	3,564.54	-564.54	0.00
Total Town Hall	8,950.00	0.00	5,023.35	3,926.65	41.20
100-7-20-33 Brick building					
100-7-20-33-430.005 Brick Bldg Exp	1,500.00	0.00	0.00	1,500.00	0.00
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	162.33	-162.33	0.00
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	368.20	-368.20	13.89
Total Brick building	1,500.00	0.00	530.53	969.47	13.89
100-7-20-35 Misc Town Expenses					
100-7-20-35-430.000 Grounds Maint	2,500.00	0.00	714.28	1,785.72	0.00
100-7-20-35-460.000 Bank fees & service chg	25.00	0.00	42.28	-17.28	0.00
100-7-20-35-540.000 Town Report print & mail	1,750.00	0.00	1,258.00	492.00	0.00
100-7-20-35-540.005 Published legal notices	2,500.00	0.00	2,992.25	-492.25	1,912.20
100-7-20-35-540.010 Election expenses	0.00	0.00	300.53	-300.53	0.00
100-7-20-35-565.000 Ed Conferences/Mileage	1,000.00	0.00	1,274.65	-274.65	108.00
100-7-20-35-651.000 Signs & Posts (911)	250.00	0.00	149.96	100.04	0.00
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	0.00	500.00	0.00
Total Misc Town Expenses	8,525.00	0.00	6,731.95	1,793.05	2,020.20
100-7-30 Public Safety					
100-7-30-40 Fire Department					
100-7-30-40-240.000 Protective clothing - FD	2,500.00	0.00	3,159.67	-659.67	3,159.67
100-7-30-40-424.000 Buildings Maintenance	1,500.00	0.00	3,602.98	-2,102.98	0.00
100-7-30-40-430.005 FD: septic systems	300.00	0.00	0.00	300.00	0.00
100-7-30-40-520.000 Insurance	18,000.00	0.00	16,620.66	1,379.34	518.83
100-7-30-40-530.001 Pomfret FD phone:3730	1,200.00	0.00	711.69	488.31	0.00
100-7-30-40-530.003 Teago FD phone: 1125	1,200.00	0.00	2,923.62	-1,723.62	0.00
100-7-30-40-530.005 FD Radios & Cell phones	0.00	0.00	896.68	-896.68	0.00
100-7-30-40-565.000 FD Training, conf, mileag	3,000.00	0.00	111.26	2,888.74	0.00
100-7-30-40-570.000 FD alarm systems	875.00	0.00	783.00	92.00	351.00
100-7-30-40-610.000 Supplies	500.00	0.00	0.00	500.00	0.00
100-7-30-40-610.002 FD vehicle gasoline	200.00	0.00	0.00	200.00	0.00
100-7-30-40-610.005 FD Operating Expenses	0.00	0.00	809.00	-809.00	0.00
100-7-30-40-610.015 Teago Engine 1	2,000.00	0.00	69.32	1,930.68	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 1	2,000.00	0.00	4,984.17	-2,984.17	0.00
100-7-30-40-610.030 Teago, Engine 2	1,200.00	0.00	3,033.97	-1,833.97	0.00
100-7-30-40-610.035 Pomfret Engine 3	0.00	0.00	1,367.16	-1,367.16	636.10
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	1,287.53	-37.53	123.19
100-7-30-40-622.005 Electricity--Teago FD	1,250.00	0.00	1,404.35	-154.35	123.19
100-7-30-40-623.000 Propane Pomfret, Fire Dept	3,000.00	0.00	2,680.85	319.15	153.49

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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	3,650.00	0.00	2,618.39	1,031.61	451.66
100-7-30-40-740.000 Equip (Hose, Tools etc)	6,150.00	0.00	604.64	5,545.36	0.00
100-7-30-40-740.005 SCBA & Gas Meter	720.00	0.00	992.56	-272.56	659.76
100-7-30-40-900.000 Membership/Subscriptions	300.00	0.00	524.00	-224.00	0.00
Total Fire Department	51,995.00	0.00	49,185.50	2,809.50	6,176.89
100-7-30-42 Contract services					
100-7-30-42-330.000 Ambulance Service Assessm	63,280.00	0.00	63,280.00	0.00	0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	10,000.00	0.00	13,705.27	-3,705.27	0.00
100-7-30-42-330.010 Dispatch fees	2,172.00	0.00	2,712.00	-540.00	0.00
100-7-30-42-525.000 Police Patrol/Law enforce	10,000.00	0.00	14,115.11	-4,115.11	1,291.80
Total Contract services	85,452.00	0.00	93,812.38	-8,360.38	1,291.80
100-7-30-44 FAST Squad					
100-7-30-44-565.005 FAST squad conf,train,mil	1,500.00	0.00	2,450.00	-950.00	0.00
100-7-30-44-810.011 FAST squad supplies	1,500.00	0.00	0.00	1,500.00	0.00
Total FAST Squad	3,000.00	0.00	2,450.00	550.00	0.00
100-7-30-46 Communications+Disaster R					
100-7-30-46-530.015 Repeater expenses	500.00	0.00	630.50	-130.50	0.00
100-7-30-46-622.000 Repeater electricity	400.00	0.00	308.35	91.65	28.51
100-7-30-46-950.000 Communications Equip. Res	2,500.00	0.00	2,500.00	0.00	0.00
Total Communications+Disaster R	3,400.00	0.00	3,438.85	-38.85	28.51
Total Public Safety	143,847.00	0.00	148,886.73	-5,039.73	7,497.20
100-7-90-75 Municipal Special Project					
Total Municipal Special Project	0.00	0.00	0.00	0.00	0.00
100-7-95-50 Appropriations					
100-7-95-50-950.005 Abbott Memorial Library	41,500.00	0.00	41,500.00	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	3,800.00	0.00	3,800.00	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 Empower Up! WCSU	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
100-7-95-50-950.075 Ottauquechee Health Found	2,500.00	0.00	2,500.00	0.00	0.00
100-7-95-50-950.150 Teago Village Reserve	10,000.00	0.00	10,000.00	0.00	0.00
Total Appropriations	79,579.00	0.00	79,579.00	0.00	0.00

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total TOWN EXPENDITURES	476,461.00	0.00	466,778.56	9,682.44	47,827.46
Total Expenditures	476,461.00	0.00	466,778.56	9,682.44	47,827.46
Total General Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 7,135,336.60 Total Credits: 7,135,336.60

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

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	10,001.24
100-1-00-10-000.035 Credit card processing	0.00	100.00
100-1-00-10-000.040 Mascoma Bank	0.00	920,468.03
100-1-00-10-000.060 Reserve sweep	0.00	100.00
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	-564,556.24
100-1-00-30-000.000 Credit card receivable	0.00	0.00
Total Asset	0.00	366,113.03
LIABILITY		
100-2-00-00-000.000 Accounts Payable	0.00	0.00
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	-76.61
100-2-00-00-100.015 Retirement Payable	0.00	0.00
100-2-00-00-100.020 Health Ins Payable	0.00	176.65
100-2-00-00-100.025 Disability Ins payable	0.00	-55.86
100-2-00-00-100.030 EyeMed vision insurance	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	2,009.99
100-2-00-00-100.047 Due to taxpayer-Tax Sale	0.00	0.00
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00
Total Liability	0.00	2,054.17
FUND BALANCE		
100-3-10-00-000.000 Fund Balance	0.00	166,822.56
Total Prior Years Fund Balance	0.00	166,822.56
Fund Balance Current Year	0.00	197,236.30
Total Fund Balance	0.00	364,058.86
Total Liability, Reserves, Fund Balance	0.00	366,113.03

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	102,128.84
Total Asset	0.00	0.00	102,128.84
150-3-10-00-000.000 Fund Balance Highway	66,070.00	0.00	148,148.62
Total Fund Balance	66,070.00	0.00	148,148.62

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00-340.010 Town Taxes	841,365.00	0.00	841,365.00	0.00	0.00
150-6-10-00-355.005 State Aid - Highways	132,500.00	0.00	138,414.78	-5,914.78	0.00
150-6-10-00-355.125 Grant-muni strd complianc	18,900.00	0.00	0.00	18,900.00	0.00
150-6-10-05-025.000 Interest income-Highway	0.00	0.00	278.10	-278.10	278.10
150-6-10-05-355.120 State grant supplement	0.00	0.00	15,319.40	-15,319.40	0.00
150-6-10-05-355.125 Webster Cloudland grant	0.00	0.00	22,446.56	-22,446.56	0.00
150-6-10-20-340.005 Donations to Highway	0.00	0.00	1,000.00	-1,000.00	1,000.00
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	2,772.87	-2,772.87	2,535.00
Total Revenues	992,765.00	0.00	1,021,596.71	-28,831.71	3,813.10

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	192,595.00	0.00	208,415.80	-15,820.80	23,714.59
150-7-10-70-110.010 Part Time Labor	20,000.00	0.00	14,355.00	5,645.00	0.00
150-7-10-70-220.000 FICA- Social Security	13,180.00	0.00	12,457.40	722.60	1,405.98
150-7-10-70-220.001 MEDI-Medicare Expense	3,082.00	0.00	2,913.49	168.51	328.80
150-7-10-70-230.000 Retirement Expense	13,000.00	0.00	16,384.81	-3,384.81	1,635.68
150-7-10-70-230.010 Health Ins. - Town's Cost	55,528.00	0.00	53,597.94	1,930.06	4,305.67
150-7-10-70-230.015 Disability insurance	1,500.00	0.00	1,352.90	147.10	109.25
150-7-10-70-235.000 Drug & Alcohol Test/DOT	300.00	0.00	6.25	293.75	0.00
150-7-10-70-240.010 Uniform and cleaning exp	8,000.00	0.00	9,555.68	-1,555.68	1,877.60
Total Labor and Benefits	307,185.00	0.00	319,039.27	-11,854.27	33,377.57
150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	9,300.00	0.00	6,635.60	2,664.40	428.00
150-7-15-85-520.020 Workers Compensation Ins.	18,000.00	0.00	12,487.19	5,512.81	0.00
150-7-15-85-520.025 Unemployment Insurance	1,000.00	0.00	841.00	159.00	0.00
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	0.00	1,000.00	0.00
Total Insurance	29,300.00	0.00	19,963.79	9,336.21	428.00
150-7-20-75 Materials					
150-7-20-75-650.000 Salt	85,000.00	0.00	0.00	85,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-20-75-650.002 Clear lane deicer salt	0.00	0.00	75,920.39	-75,920.39	0.00
150-7-20-75-650.005 Sand	0.00	0.00	37,178.25	-37,178.25	0.00
150-7-20-75-650.006 Manu sand or 3/8 inch sto	70,000.00	0.00	43,766.85	26,233.15	24,159.10
150-7-20-75-650.010 Crushed Stone	85,000.00	0.00	74,474.69	10,525.31	136.69
150-7-20-75-650.015 Chloride	12,000.00	0.00	4,214.00	7,786.00	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	1,000.00	0.00	228.47	771.53	0.00
150-7-20-75-650.030 Culverts & Headwalls	12,000.00	0.00	18,394.40	-6,394.40	3,960.00
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	5,000.00	0.00	8,085.63	-3,085.63	0.00
150-7-20-75-650.045 Highway Misc.	1,000.00	0.00	943.35	56.65	943.35
150-7-20-75-650.050 Hydroseeder supplies	2,000.00	0.00	2,510.20	-510.20	1,035.00
Total Materials	278,000.00	0.00	265,716.23	12,283.77	30,234.14
150-7-30-80 Small Equipment					
150-7-30-80-330.000 Diesel	38,000.00	0.00	51,084.98	-13,084.98	4,609.41
150-7-30-80-330.002 Gasoline (small equip)	100.00	0.00	378.92	-278.92	284.19
150-7-30-80-330.005 Diesel Exhaust Fluid	500.00	0.00	765.60	-265.60	233.75
150-7-30-80-330.015 Shop, oil for gen garage	10,000.00	0.00	4,253.38	5,746.62	1,424.25
150-7-30-80-330.016 Gen vehicle maintenance	0.00	0.00	3,932.54	-3,932.54	0.00
150-7-30-80-330.017 Bldg & office supplies	500.00	0.00	592.17	-92.17	542.64
150-7-30-80-330.020 Tires & Chains	13,500.00	0.00	14,639.10	-1,139.10	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	12,000.00	0.00	4,808.00	7,192.00	0.00
150-7-30-80-330.027 Rented Equipment	500.00	0.00	1,595.00	-1,095.00	0.00
150-7-30-80-330.030 Radios and cell phones	1,500.00	0.00	2,562.91	-1,062.91	48.46
150-7-30-80-330.032 Traffic Control Devices	1,000.00	0.00	0.00	1,000.00	0.00
150-7-30-80-330.036 Vehicle Purchase	0.00	0.00	47.00	-47.00	0.00
150-7-30-80-330.040 Garage Computer & expense	1,000.00	0.00	0.00	1,000.00	0.00
150-7-30-80-682.025 sm mach/tool purchase	0.00	0.00	198.97	-198.97	198.97
Total Small Equipment	78,600.00	0.00	84,858.57	-6,258.57	7,341.67
150-7-35-05 Vehicles & Large Equip					
150-7-35-05-670 Truck 1 header					
150-7-35-05-670.010 Truck 1, maint.	0.00	0.00	110.00	-110.00	0.00
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	9,932.68	-9,932.68	0.00
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	3,427.83	-3,427.83	82.66
Total Truck 1 header	0.00	0.00	13,470.51	-13,470.51	82.66
150-7-35-05-671 Truck 2 header					
150-7-35-05-671.010 Truck 2, maint	0.00	0.00	765.12	-765.12	0.00
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	36.20	-36.20	0.00
Total Truck 2 header	0.00	0.00	801.32	-801.32	0.00
150-7-35-05-672 Truck 3 header					
150-7-35-05-672.010 Truck 3, maint	0.00	0.00	220.00	-220.00	0.00
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	419.59	-419.59	0.00
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	82.66	-82.66	82.66

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Truck 3 header	0.00	0.00	722.25	-722.25	82.66
150-7-35-05-673 Truck 4 header					
150-7-35-05-673.010 Truck 4, maint	0.00	0.00	3,230.67	-3,230.67	0.00
150-7-35-05-673.015 Truck 4, parts	0.00	0.00	967.71	-967.71	0.00
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	3,495.63	-3,495.63	0.00
Total Truck 4 header	0.00	0.00	7,694.01	-7,694.01	0.00
150-7-35-05-674 Truck 5 header					
Total Truck 5 header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-675 Chipper Header					
150-7-35-05-675.015 Chipper, parts	0.00	0.00	170.86	-170.86	0.00
Total Chipper Header	0.00	0.00	170.86	-170.86	0.00
150-7-35-05-676 Excavator header					
150-7-35-05-676.020 Excavator, repairs	0.00	0.00	50.66	-50.66	0.00
Total Excavator header	0.00	0.00	50.66	-50.66	0.00
150-7-35-05-677 Grader header					
150-7-35-05-677.015 Grader, parts	0.00	0.00	3,175.38	-3,175.38	0.00
Total Grader header	0.00	0.00	3,175.38	-3,175.38	0.00
150-7-35-05-678 Loader header					
150-7-35-05-678.020 Loader, repairs	0.00	0.00	20,583.50	-20,583.50	2,750.00
Total Loader header	0.00	0.00	20,583.50	-20,583.50	2,750.00
150-7-35-05-679 Tractor header					
150-7-35-05-679.015 Tractor, parts	0.00	0.00	65.76	-65.76	0.00
150-7-35-05-679.020 Tractor, repairs	0.00	0.00	19.60	-19.60	0.00
Total Tractor header	0.00	0.00	85.36	-85.36	0.00
150-7-35-05-680 Misc Large Equipment					
150-7-35-05-680.010 Hotbox expenses	0.00	0.00	41.74	-41.74	0.00
150-7-35-05-680.020 Mower repairs	0.00	0.00	1,486.56	-1,486.56	354.05
Total Misc Large Equipment	0.00	0.00	1,528.30	-1,528.30	354.05
150-7-35-05-682.015 GN sm tool+equip-parts	0.00	0.00	287.87	-287.87	0.00
150-7-35-05-682.020 Gn sm tool+equip-repairs	0.00	0.00	458.84	-458.84	223.45
150-7-35-05-682.025 Small tools-purchase	0.00	0.00	1,716.56	-1,716.56	0.00
150-7-35-05-685.000 Parts, Labor, Repairs	35,000.00	0.00	0.00	35,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Vehicles & Large Equip	35,000.00	0.00	50,745.42	-15,745.42	3,492.82
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	1,000.00	0.00	1,800.00	-800.00	300.00
150-7-40-83-424.000 Garage Building & Grounds	3,500.00	0.00	8,386.07	-4,886.07	-1,069.55
150-7-40-83-530.000 Garage Telephone	600.00	0.00	484.68	115.32	51.19
150-7-40-83-622.000 Garage electricity	1,400.00	0.00	1,529.32	-129.32	111.83
Total Garage Building	6,500.00	0.00	12,200.07	-5,700.07	-606.53
150-7-50-90 Contracts and other					
150-7-50-90-550.015 Crack Sealing	15,000.00	0.00	13,050.00	1,950.00	13,050.00
150-7-50-90-550.020 Tree removal	10,000.00	0.00	0.00	10,000.00	0.00
150-7-50-90-550.025 VT State permits	1,750.00	0.00	1,550.00	200.00	0.00
150-7-50-90-550.050 Contracted services	3,500.00	0.00	0.00	3,500.00	0.00
Total Contracts and other	30,250.00	0.00	14,600.00	15,650.00	13,050.00
150-7-50-93 Special Projects & Grants					
150-7-50-93-630.165 Webster Hill Grant	0.00	0.00	6,493.14	-6,493.14	5,778.00
Total Special Projects & Grants	0.00	0.00	6,493.14	-6,493.14	5,778.00
150-7-95-50 Highway Reserves					
150-7-95-50-950.000 Highway vehicle reserve	154,000.00	0.00	154,000.00	0.00	0.00
150-7-95-50-950.010 Highway paving reserve	100,000.00	0.00	100,000.00	0.00	0.00
150-7-95-50-950.020 Highway bridges reserve	40,000.00	0.00	40,000.00	0.00	0.00
Total Highway Reserves	294,000.00	0.00	294,000.00	0.00	0.00
Total Expenditures	1,058,835.00	0.00	1,067,616.49	-8,781.49	93,095.67
Total Highway Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 2,228,580.33 Total Credits: 2,228,580.33

08/17/22

12:46 pm

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

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
150-1-00-20-000.000 Due To/From Other Funds	0.00	102,128.84
Total Asset	0.00	102,128.84
FUND BALANCE		
150-3-10-00-000.000 Fund Balance Highway	0.00	148,148.62
Total Prior Years Fund Balance	0.00	148,148.62
Fund Balance Current Year	0.00	-46,019.78
Total Fund Balance	0.00	102,128.84
Total Liability,Reserves,Fund Balance	0.00	102,128.84