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

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.035 Credit card processing	0.00	0.00	130.00
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	737,926.25
100-1-00-10-000.050 Mascoma Debit Card Acct	0.00	0.00	9,825.00
100-1-00-10-000.060 Reserve sweep	0.00	0.00	970,100.00
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-369,392.36
Total Asset	0.00	0.00	1,348,588.89
100-2-00-00-000.000 Accounts Payable	0.00	0.00	19,171.17
100-2-00-00-100.005 SWT Payable	0.00	0.00	29.00
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	-1,014.37
100-2-00-00-100.025 Disability Ins payable	0.00	0.00	-193.29
100-2-00-00-100.030 EyeMed vision insurance	0.00	0.00	-53.24
100-2-00-00-100.035 Education funding	0.00	0.00	1,001,164.50
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	130.49
100-2-00-00-100.042 Security Deposits-refunds	0.00	0.00	200.00
100-2-00-00-100.047 Due to taxpayer-Tax Sale	0.00	0.00	13,464.44
Total Liability	0.00	0.00	1,032,898.70
100-3-10-00-000.000 Fund Balance	144,876.00	0.00	343,237.32
Total Fund Balance	144,876.00	0.00	343,237.32

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	1,127,488.00	0.00	5,370,322.80	-4,242,834.80	-4.83
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	1,188.00	-1,188.00	0.00
100-6-10-00-300.021 Ed funds due to State	0.00	0.00	-1,999,464.00	1,999,464.00	0.00
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-2,338,835.50	2,338,835.50	0.00
100-6-10-00-300.035 Transfer: highway fund	-1,059,360.00	0.00	-1,059,360.00	0.00	0.00
Total Taxes Current Year	68,128.00	0.00	-26,148.70	94,276.70	-4.83
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Delinquent tax payments	0.00	0.00	48,156.14	-48,156.14	10,705.67
100-6-10-00-305.010 Appalachian Trail in lieu	8,000.00	0.00	0.00	8,000.00	0.00
100-6-10-00-305.015 Current Use Reimbursement	270,000.00	0.00	297,888.00	-27,888.00	0.00
100-6-10-00-305.016 Land Use change tax	10,000.00	0.00	6,759.00	3,241.00	2,015.00
100-6-10-00-305.020 VT State in Land in lieu	2,604.00	0.00	2,637.59	-33.59	0.00
100-6-10-00-305.028 School tax collection fee	8,000.00	0.00	0.00	8,000.00	0.00
Total Other Tax	298,604.00	0.00	355,440.73	-56,836.73	12,720.67
100-6-10-00-310 Penalties & Interest--Tax					

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100-6-10-00-310.005 Interest on taxes due	10,000.00	0.00	8,329.78	1,670.22	851.48
100-6-10-00-310.015 8% penalty on taxes	10,000.00	0.00	9,972.20	27.80	856.04
Total Penalties & Interest--Tax	20,000.00	0.00	18,301.98	1,698.02	1,707.52
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Interest income	1,000.00	0.00	2,228.05	-1,228.05	71.20
Total Earnings on Accounts	1,000.00	0.00	2,228.05	-1,228.05	71.20
100-6-10-10-320 Income Accts					
100-6-10-10-320.010 Recording	18,000.00	0.00	7,390.00	10,610.00	770.00
100-6-10-10-320.012 To restoration fund	-4,800.00	0.00	0.00	-4,800.00	0.00
100-6-10-10-320.015 Copying	1,500.00	0.00	661.70	838.30	87.00
100-6-10-10-320.020 Landfill Coupons Rcpts	14,000.00	0.00	7,983.50	6,016.50	693.00
100-6-10-10-320.025 Landfill Coupons-Cost	-14,000.00	0.00	-2,575.00	-11,425.00	0.00
100-6-10-10-320.030 Marriage-CU License Rcpts	300.00	0.00	155.00	145.00	0.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-250.00	0.00	-215.00	-35.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,500.00	0.00	1,602.00	898.00	1,020.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,250.00	0.00	-191.76	-1,058.24	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	70.00	115.00	70.00
100-6-10-10-320.060 Rent Town Hall	200.00	0.00	150.00	50.00	0.00
100-6-10-10-320.062 Security deposit-REFUNDab	0.00	0.00	-200.00	200.00	0.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	60.00	40.00	5.00
Total Income Accts	16,485.00	0.00	14,890.44	1,594.56	2,645.00
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	200.00	0.00	500.00	-300.00	0.00
100-6-10-15-325.015 Excess Weight	300.00	0.00	280.00	20.00	230.00
100-6-10-15-325.030 Ridgeline+all other zonin	8,000.00	0.00	1,950.24	6,049.76	234.24
Total Town Permits	8,500.00	0.00	2,730.24	5,769.76	464.24
100-6-10-20-340 Misc Income					
100-6-10-20-340.005 Donations	21,000.00	0.00	34,780.37	-13,780.37	0.00
100-6-10-20-340.015 Misc Selectboard	0.00	0.00	4,253.55	-4,253.55	3,546.85
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	23.05	-23.05	0.00
100-6-10-20-340.025 Traffic fines	500.00	0.00	704.66	-204.66	0.00
Total Misc Income	21,500.00	0.00	39,761.63	-18,261.63	3,546.85
100-6-20-00-355 State Funds & Other Grant					
100-6-20-00-355.050 Tax equalization income	607.00	0.00	7,981.00	-7,374.00	602.00
100-6-20-00-355.061 MERP mini grant income	0.00	0.00	4,000.00	-4,000.00	0.00
100-6-20-00-355.150 2 Rivers GEARS grant	0.00	0.00	9,587.00	-9,587.00	0.00
Total State Funds & Other Grant	607.00	0.00	21,568.00	-20,961.00	602.00
100-6-30-00-360 Loans & Reimbursements					

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Total Loans & Reimbursements	0.00	0.00	0.00	0.00	0.00
100-6-40-00-365 Transfers					
Total Transfers	0.00	0.00	0.00	0.00	0.00
100-6-50-40 Public Safety					
100-6-50-40-375.040 Legal fee reimbursement	0.00	0.00	4,000.00	-4,000.00	0.00
Total Public Safety	0.00	0.00	4,000.00	-4,000.00	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	434,824.00	0.00	432,772.37	2,051.63	21,752.65
Total Revenues	434,824.00	0.00	432,772.37	2,051.63	21,752.65

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)	29,708.00	0.00	21,709.78	7,998.22	2,285.24
100-7-10-10-110.005 Clerk Asst	1,000.00	0.00	0.00	1,000.00	0.00
100-7-10-10-210.000 Clerk Ins	9,978.00	0.00	4,989.06	4,988.94	0.00
100-7-10-10-610.000 Clerk Gen Expense	250.00	0.00	61.60	188.40	0.00
100-7-10-10-610.005 Permanent records maint	0.00	0.00	5.00	-5.00	0.00
100-7-10-10-610.015 Record Books & supplies	500.00	0.00	207.29	292.71	82.20
Total Clerk	41,436.00	0.00	26,972.73	14,463.27	2,367.44
100-7-10-15 Treas					
100-7-10-15-110.000 Treas Sal (PR)	29,708.00	0.00	21,709.78	7,998.22	2,285.24
100-7-10-15-110.005 Treas Asst	5,500.00	0.00	3,156.50	2,343.50	489.70
100-7-10-15-210.000 Treas Ins	9,978.00	0.00	7,804.68	2,173.32	938.54
100-7-10-15-610.000 Treas Gen Expense	900.00	0.00	416.95	483.05	0.00
Total Treas	46,086.00	0.00	33,087.91	12,998.09	3,713.48
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	15,000.00	0.00	3,618.00	11,382.00	0.00
100-7-10-20-565.005 Listers Education & Dues	300.00	0.00	0.00	300.00	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	49.13	100.87	0.00
100-7-10-20-641.035 Lister software	2,500.00	0.00	278.88	2,221.12	0.00
100-7-10-20-950.020 Tax mapping	2,500.00	0.00	0.00	2,500.00	0.00

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Total Listers	20,600.00	0.00	3,946.01	16,653.99	0.00
100-7-10-25 Other Officers					
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	6,031.58	-5,531.58	3,456.58
100-7-10-25-110.005 Admin Asst	5,000.00	0.00	3,266.25	1,733.75	633.15
100-7-10-25-110.010 Brd of Auditors	10,500.00	0.00	2,668.28	7,831.72	1,517.55
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	1,247.00	0.00	501.60	745.40	0.00
100-7-10-25-110.025 Zoning Admin	6,233.00	0.00	1,683.00	4,550.00	0.00
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)	10,000.00	0.00	6,974.37	3,025.63	1,210.53
100-7-10-25-221.000 Pub Officials Liab Ins &	3,500.00	0.00	2,948.19	551.81	1,406.45
100-7-10-25-260.000 Workers Comp, UI, etc	500.00	0.00	425.08	74.92	160.25
100-7-10-25-610.000 Admin. Asst. Expenses	660.00	0.00	0.00	660.00	0.00
100-7-10-25-610.008 Fire Warden + Deputy	800.00	0.00	800.00	0.00	800.00
Total Other Officers	45,040.00	0.00	30,298.35	14,741.65	11,684.51
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	3,500.00	0.00	2,430.00	1,070.00	0.00
100-7-10-30-424.000 Town Office Building Main	3,000.00	0.00	984.72	2,015.28	189.99
100-7-10-30-520.000 Insurance	2,700.00	0.00	1,637.14	1,062.86	492.25
100-7-10-30-530.000 Town offices phone bill	1,300.00	0.00	1,106.85	193.15	127.29
100-7-10-30-531.000 Postage & Envelopes	3,250.00	0.00	2,697.30	552.70	6.50
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	643.97	856.03	120.46
100-7-10-30-622.000 Town Office Electricity	1,500.00	0.00	1,795.12	-295.12	199.79
100-7-10-30-623.000 Propane: town offices	1,600.00	0.00	931.44	668.56	207.27
100-7-10-30-641.032 NEMRC support	6,000.00	0.00	1,510.28	4,489.72	0.00
100-7-10-30-641.038 Office software	2,750.00	0.00	3,102.63	-352.63	211.98
100-7-10-30-641.040 Computer services + equip	5,000.00	0.00	5,456.87	-456.87	0.00
100-7-10-30-740.000 Copier: lease + copies	1,700.00	0.00	1,357.07	342.93	152.78
Total Mun Office	33,800.00	0.00	23,653.39	10,146.61	1,708.31
100-7-10-45 Professional fees					
100-7-10-45-333.000 Legal & Prof Fees	14,000.00	0.00	22,054.52	-8,054.52	5,779.39
100-7-10-45-333.015 Accounting Support	4,000.00	0.00	3,954.00	46.00	0.00
Total Professional fees	18,000.00	0.00	26,008.52	-8,008.52	5,779.39
100-7-10-55 Assessments					
100-7-10-55-900.005 Windsor County Tax	18,284.00	0.00	19,193.24	-909.24	0.00
100-7-10-55-900.010 GUVSWMD waste dues	8,244.00	0.00	8,244.00	0.00	0.00
100-7-10-55-900.020 VLCT Dues	2,304.00	0.00	2,304.00	0.00	0.00
100-7-10-55-900.025 Two Rivers	1,493.00	0.00	1,493.00	0.00	0.00
Total Assessments	30,325.00	0.00	31,234.24	-909.24	0.00

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100-7-10-65 Town Hall					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	500.00	0.00	0.00	500.00	0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	0.00	0.00	26.52	-26.52	0.00
100-7-10-65-520.000 Insurance	1,900.00	0.00	1,608.83	291.17	565.95
100-7-10-65-622.000 Electricity, Town Hall	750.00	0.00	487.13	262.87	78.74
100-7-10-65-623.000 Propane, Town Hall	200.00	0.00	49.48	150.52	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	5,000.00	0.00	3,436.94	1,563.06	912.83
Total Town Hall	8,350.00	0.00	5,608.90	2,741.10	1,557.52
100-7-20-33 Brick building					
100-7-20-33-424.000 Brick bldg Maint and repa	0.00	0.00	13.26	-13.26	0.00
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	517.87	-517.87	188.65
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	277.07	-277.07	111.24
Total Brick building	0.00	0.00	808.20	-808.20	299.89
100-7-20-35 Misc Town Expenses					
100-7-20-35-430.000 Grounds Maint	3,000.00	0.00	1,428.56	1,571.44	0.00
100-7-20-35-460.000 Bank fees & service chg	50.00	0.00	47.99	2.01	5.00
100-7-20-35-540.000 Town Report print & mail	2,000.00	0.00	1,766.46	233.54	160.80
100-7-20-35-540.005 Published legal notices	2,500.00	0.00	1,254.50	1,245.50	0.00
100-7-20-35-540.010 Election expenses	500.00	0.00	0.00	500.00	0.00
100-7-20-35-565.000 Ed Conferences/Mileage	1,000.00	0.00	962.23	37.77	74.72
100-7-20-35-651.000 Signs & Posts (911)	350.00	0.00	194.05	155.95	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	9,900.00	0.00	5,653.79	4,246.21	240.52
100-7-30 Public Safety					
100-7-30-40 Fire Department					
100-7-30-40-240.000 Protective clothing - FD	10,000.00	0.00	0.00	10,000.00	0.00
100-7-30-40-424.000 Buildings Maintenance	1,000.00	0.00	1,614.00	-614.00	0.00
100-7-30-40-430.005 FD: septic systems	350.00	0.00	1,448.00	-1,098.00	0.00
100-7-30-40-520.000 Insurance	19,100.00	0.00	19,089.00	11.00	0.00
100-7-30-40-530.001 Pomfret FD phone:3730	1,400.00	0.00	1,088.45	311.55	121.80
100-7-30-40-530.003 Teago FD phone: 1125	1,400.00	0.00	1,060.45	339.55	117.80
100-7-30-40-565.000 FD Training, conf, mileag	3,000.00	0.00	0.00	3,000.00	0.00
100-7-30-40-570.000 FD alarm systems	1,085.00	0.00	0.00	1,085.00	0.00
100-7-30-40-610.000 Supplies	100.00	0.00	0.00	100.00	0.00
100-7-30-40-610.002 FD vehicle gasoline	100.00	0.00	0.00	100.00	0.00
100-7-30-40-610.005 FD Operating Expenses	0.00	0.00	665.00	-665.00	0.00
100-7-30-40-610.015 Teago Engine 1	0.00	0.00	110.00	-110.00	110.00
100-7-30-40-610.020 PFD rescue vehicle	500.00	0.00	160.18	339.82	0.00
100-7-30-40-610.025 PFD engine 1	4,000.00	0.00	2,414.02	1,585.98	0.00
100-7-30-40-610.030 Teago, Engine 2	3,000.00	0.00	0.00	3,000.00	0.00
100-7-30-40-610.035 Pomfret Engine 3	500.00	0.00	0.00	500.00	0.00
100-7-30-40-610.040 Teago Engine 3	0.00	0.00	253.20	-253.20	253.20
100-7-30-40-612.000 Administration	0.00	0.00	78.00	-78.00	0.00
100-7-30-40-622.000 Electricity--Pomfret FD	1,785.00	0.00	843.97	941.03	82.39

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100-7-30-40-622.005 Electricity--Teago FD	1,995.00	0.00	1,220.55	774.45	184.51
100-7-30-40-623.000 Propane Pomfret Fire Dept	1,998.00	0.00	2,354.75	-356.75	757.35
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	3,610.00	0.00	2,447.28	1,162.72	563.31
100-7-30-40-740.000 Equip (Hose, Tools etc)	3,900.00	0.00	1,450.00	2,450.00	950.00
100-7-30-40-740.005 SCBA & Gas Meter	1,700.00	0.00	0.00	1,700.00	0.00
100-7-30-40-740.010 Turnout Gear	0.00	0.00	10,319.81	-10,319.81	0.00
100-7-30-40-900.000 Membership/Subscriptions	400.00	0.00	100.00	300.00	0.00
Total Fire Department	60,973.00	0.00	46,716.66	14,256.34	3,140.36
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	6,669.00	0.00	4,606.50	2,062.50	0.00
100-7-30-42-330.010 Dispatch fees	2,712.00	0.00	4,098.00	-1,386.00	434.00
100-7-30-42-525.000 Police Patrol/Law enforce	25,000.00	0.00	28,102.70	-3,102.70	2,083.00
Total Contract services	97,661.00	0.00	100,087.20	-2,426.20	2,517.00
100-7-30-44 FAST Squad					
100-7-30-44-565.005 FAST squad conf,train,mil	1,500.00	0.00	0.00	1,500.00	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	0.00	3,000.00	0.00
100-7-30-46 Communications+Disaster R					
100-7-30-46-530.015 Repeater expenses	1,000.00	0.00	0.00	1,000.00	0.00
100-7-30-46-622.000 Repeater electricity	400.00	0.00	299.74	100.26	35.39
Total Communications+Disaster R	1,400.00	0.00	299.74	1,100.26	35.39
Total Public Safety	163,034.00	0.00	147,103.60	15,930.40	5,692.75
100-7-90-75 Municipal Special Project					
100-7-90-75-430.030 Plan/Zone project 10-469	1,500.00	0.00	0.00	1,500.00	0.00
100-7-90-75-430.060 Haz Mit Plan 10-619	0.00	0.00	1,314.86	-1,314.86	0.00
Total Municipal Special Project	1,500.00	0.00	1,314.86	185.14	0.00
100-7-95-50 Appropriations					
100-7-95-50-950.005 Abbott Memorial Library	42,500.00	0.00	42,500.00	0.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	12,000.00	0.00	12,500.00	-500.00	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
100-7-95-50-950.035 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

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-95-50-950.150 Teago Village Reserve	10,500.00	0.00	10,500.00	0.00	0.00
100-7-95-50-950.160 FD vehicle reserve	60,000.00	0.00	30,000.00	30,000.00	0.00
100-7-95-50-950.170 FD non-vehicle reserve	15,000.00	0.00	7,500.00	7,500.00	0.00
100-7-95-50-950.180 Green up day appropriatio	50.00	0.00	50.00	0.00	0.00
100-7-95-50-950.190 Communications Reserve	5,800.00	0.00	5,800.00	0.00	0.00
Total Appropriations	161,629.00	0.00	124,629.00	37,000.00	0.00
Total TOWN EXPENDITURES	579,700.00	0.00	460,319.50	119,380.50	33,043.81
Total Expenditures	579,700.00	0.00	460,319.50	119,380.50	33,043.81
Total General Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 9,239,762.91 Total Credits: 9,239,762.91

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

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	148,926.75
Total Asset	0.00	0.00	148,926.75
150-3-10-00-000.000 Fund Balance Highway	20,050.00	0.00	-3,304.88
Total Fund Balance	20,050.00	0.00	-3,304.88

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00-340.010 Town Taxes	1,059,360.00	0.00	1,059,360.00	0.00	0.00
150-6-10-00-355.005 State Aid - Highways	142,163.00	0.00	146,393.08	-4,230.08	0.00
150-6-10-00-355.125 Grant-muni strd complianc	35,500.00	0.00	0.00	35,500.00	0.00
150-6-10-05-355.130 Wild Apple BBR0994	0.00	0.00	20,000.00	-20,000.00	0.00
150-6-10-05-355.140 Webster Hill GA0392	0.00	0.00	35,500.00	-35,500.00	0.00
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	2,655.87	-2,655.87	0.00
150-6-10-40-375.010 Transfers in	0.00	0.00	3,304.88	-3,304.88	0.00
Total Revenues	1,237,023.00	0.00	1,267,213.83	-30,190.83	0.00

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	280,000.00	0.00	224,736.05	55,263.95	27,099.72
150-7-10-70-220.000 FICA- Social Security	17,360.00	0.00	13,228.23	4,131.77	1,636.52
150-7-10-70-220.001 MEDI-Medicare Expense	4,060.00	0.00	3,093.72	966.28	382.73
150-7-10-70-230.000 Retirement Expense	23,800.00	0.00	19,102.57	4,697.43	2,303.49
150-7-10-70-230.010 Health Ins. - Town's Cost	68,000.00	0.00	52,935.80	15,064.20	6,391.46
150-7-10-70-230.015 Disability insurance	2,550.00	0.00	1,739.79	810.21	193.38
150-7-10-70-235.000 Drug & Alcohol Test/DOT	378.00	0.00	6.25	371.75	0.00
150-7-10-70-240.000 Uniforms, Protective gear	10,077.00	0.00	11,153.70	-1,076.70	1,069.72
150-7-10-70-240.050 Use of personal vehicles	3,000.00	0.00	0.00	3,000.00	0.00
Total Labor and Benefits	409,225.00	0.00	325,996.11	83,228.89	39,077.02
150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	10,760.00	0.00	8,916.58	1,843.42	3,112.85
150-7-15-85-520.020 Workers Compensation Ins.	14,280.00	0.00	12,136.50	2,143.50	4,055.00
150-7-15-85-520.025 Unemployment Insurance	968.00	0.00	382.00	586.00	141.00
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	0.00	1,000.00	0.00
Total Insurance	27,008.00	0.00	21,435.08	5,572.92	7,308.85
150-7-20-75 Materials					
150-7-20-75-650.000 Salt	75,000.00	0.00	0.00	75,000.00	0.00
150-7-20-75-650.002 Clear lane deicer salt	0.00	0.00	42,593.74	-42,593.74	0.00

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-20-75-650.005 Sand	0.00	0.00	40,885.00	-40,885.00	0.00
150-7-20-75-650.006 Manu sand or 3/8 inch sto	80,000.00	0.00	15,927.81	64,072.19	0.00
150-7-20-75-650.010 Crushed Stone	85,000.00	0.00	120,079.32	-35,079.32	14,534.25
150-7-20-75-650.015 Chloride	12,000.00	0.00	4,140.00	7,860.00	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	1,000.00	0.00	447.93	552.07	0.00
150-7-20-75-650.030 Culverts & Headwalls	25,000.00	0.00	4,041.80	20,958.20	0.00
150-7-20-75-650.035 Bandrail	2,500.00	0.00	0.00	2,500.00	0.00
150-7-20-75-650.040 Signs, snow Fence & posts	15,000.00	0.00	16,846.13	-1,846.13	0.00
150-7-20-75-650.045 Highway Misc.	1,000.00	0.00	0.00	1,000.00	0.00
150-7-20-75-650.050 Hydroseeder supplies	3,000.00	0.00	0.00	3,000.00	0.00
Total Materials	299,500.00	0.00	244,961.73	54,538.27	14,534.25
150-7-30-80 Small Equipment					
150-7-30-80-330.000 Diesel	50,000.00	0.00	48,664.58	1,335.42	7,419.72
150-7-30-80-330.002 Gasoline: trucks + small	100.00	0.00	1,024.20	-924.20	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	1,000.00	0.00	876.15	123.85	227.70
150-7-30-80-330.010 Garage propane	0.00	0.00	7,688.00	-7,688.00	0.00
150-7-30-80-330.015 Garage shop equip&tools	5,000.00	0.00	1,858.01	3,141.99	0.00
150-7-30-80-330.016 Gen vehicle maintenance	2,000.00	0.00	5,831.72	-3,831.72	15.53
150-7-30-80-330.017 Garage office supplies	500.00	0.00	912.93	-412.93	243.24
150-7-30-80-330.020 Tires & Chains	15,000.00	0.00	7,587.39	7,412.61	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	6,000.00	0.00	562.75	5,437.25	0.00
150-7-30-80-330.027 Rented Equipment	1,000.00	0.00	4,580.00	-3,580.00	660.00
150-7-30-80-330.030 Radios and cell phones	1,500.00	0.00	436.26	1,063.74	48.52
150-7-30-80-330.032 Traffic Control Devices	1,000.00	0.00	0.00	1,000.00	0.00
150-7-30-80-682.025 sm mach/tool purchase	1,000.00	0.00	6,782.86	-5,782.86	0.00
Total Small Equipment	84,100.00	0.00	86,804.85	-2,704.85	8,614.71
150-7-35-05 Vehicles & Large Equip					
150-7-35-05-670 Trk 1 2021 Int'l VIN 0410					
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	178.16	-178.16	0.00
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	628.38	-628.38	0.00
Total Trk 1 2021 Int'l VIN 0410	0.00	0.00	806.54	-806.54	0.00
150-7-35-05-671 Trk 2 2020 Int'l VIN 7798					
150-7-35-05-671.015 Truck 2, parts	0.00	0.00	354.36	-354.36	0.00
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	2,436.30	-2,436.30	1,705.94
Total Trk 2 2020 Int'l VIN 7798	0.00	0.00	2,790.66	-2,790.66	1,705.94
150-7-35-05-672 Trk 3 2021 Int'l VIN 7356					
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	15.54	-15.54	0.00
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	430.61	-430.61	0.00
Total Trk 3 2021 Int'l VIN 7356	0.00	0.00	446.15	-446.15	0.00
150-7-35-05-673 Truck 4: Ford F550					

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-35-05-673.015 Truck 4, parts	0.00	0.00	469.99	-469.99	0.00
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	1,087.54	-1,087.54	0.00
150-7-35-05-673.050 2023 Ford F550, maint	0.00	0.00	60.00	-60.00	0.00
150-7-35-05-673.055 2023 Ford F550, parts	0.00	0.00	4,427.52	-4,427.52	0.00
Total Truck 4: Ford F550	0.00	0.00	6,045.05	-6,045.05	0.00
150-7-35-05-674 Truck 5: old red fire tru					
150-7-35-05-674.020 Truck 5, repairs	0.00	0.00	46.01	-46.01	0.00
Total Truck 5: old red fire tru	0.00	0.00	46.01	-46.01	0.00
150-7-35-05-675 Chipper Header					
Total Chipper Header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-676 Excavator header					
Total Excavator header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-677 Grader header 672G					
150-7-35-05-677.010 Grader, maint	0.00	0.00	3,117.27	-3,117.27	0.00
150-7-35-05-677.015 Grader, parts	0.00	0.00	449.70	-449.70	0.00
150-7-35-05-677.020 Grader, repairs	0.00	0.00	206.92	-206.92	0.00
Total Grader header 672G	0.00	0.00	3,773.89	-3,773.89	0.00
150-7-35-05-678 Loader header 524K					
150-7-35-05-678.010 Loader, maint.	0.00	0.00	1,423.06	-1,423.06	0.00
150-7-35-05-678.020 Loader, repairs	0.00	0.00	1,825.93	-1,825.93	0.00
Total Loader header 524K	0.00	0.00	3,248.99	-3,248.99	0.00
150-7-35-05-679 Tractor header					
Total Tractor header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-680 Misc Large Equipment					
150-7-35-05-680.020 Mower repairs	0.00	0.00	669.78	-669.78	0.00
Total Misc Large Equipment	0.00	0.00	669.78	-669.78	0.00
150-7-35-05-682.015 GN sm tool+equip-parts	0.00	0.00	301.28	-301.28	271.28
150-7-35-05-682.020 Gn sm tool+equip-repairs	0.00	0.00	15.75	-15.75	0.00
150-7-35-05-682.025 Small tools-purchase	0.00	0.00	395.00	-395.00	395.00
150-7-35-05-685.000 Parts, Labor, Repairs	30,000.00	0.00	0.00	30,000.00	0.00
Total Vehicles & Large Equip	30,000.00	0.00	18,539.10	11,460.90	2,372.22
150-7-40-83 Garage Building					

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-40-83-410.000 Garage Utilities	2,000.00	0.00	1,070.00	930.00	170.00
150-7-40-83-424.000 Garage Building & Grounds	7,000.00	0.00	11,770.76	-4,770.76	69.75
150-7-40-83-530.000 Garage Telephone	600.00	0.00	402.52	197.48	58.63
150-7-40-83-622.000 Garage electricity	1,400.00	0.00	1,508.47	-108.47	243.15
150-7-40-83-624.015 Propane heat garage	0.00	0.00	1,159.82	-1,159.82	0.00
Total Garage Building	11,000.00	0.00	15,911.57	-4,911.57	541.53
150-7-50-90 Contracts and other					
150-7-50-90-550.015 Crack Sealing	15,000.00	0.00	0.00	15,000.00	0.00
150-7-50-90-550.020 Tree removal	10,000.00	0.00	532.00	9,468.00	532.00
150-7-50-90-550.025 VT State permits	3,740.00	0.00	1,350.00	2,390.00	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	32,240.00	0.00	1,882.00	30,358.00	532.00
150-7-50-93 Special Projects & Grants					
150-7-50-93-630.155 Culvert below Johnson Rd	0.00	0.00	9,000.00	-9,000.00	0.00
150-7-50-93-630.165 Webster Hill Grant	0.00	0.00	15,251.76	-15,251.76	0.00
150-7-50-93-630.175 2nd Wild Apple project	0.00	0.00	9,000.00	-9,000.00	0.00
150-7-50-93-630.180 VT Flood event July 9 23	0.00	0.00	2,200.00	-2,200.00	0.00
Total Special Projects & Grants	0.00	0.00	35,451.76	-35,451.76	0.00
150-7-95-50 Highway Reserves					
150-7-95-50-950.000 Highway vehicle reserve	164,000.00	0.00	164,000.00	0.00	0.00
150-7-95-50-950.010 Highway paving reserve	200,000.00	0.00	200,000.00	0.00	0.00
Total Highway Reserves	364,000.00	0.00	364,000.00	0.00	0.00
Total Expenditures	1,257,073.00	0.00	1,114,982.20	142,090.80	72,980.58
Total Highway Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 2,524,286.83 Total Credits: 2,524,286.83

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

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
100-1-00-10-000.035 Credit card processing	0.00	130.00
100-1-00-10-000.040 Mascoma Bank	0.00	737,926.25
100-1-00-10-000.050 Mascoma Debit Card Acct	0.00	9,825.00
100-1-00-10-000.060 Reserve sweep	0.00	970,100.00
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	-369,392.36
100-1-00-30-000.000 Credit card receivable	0.00	0.00
Total Asset	0.00	1,348,588.89
LIABILITY		
100-2-00-00-000.000 Accounts Payable	0.00	19,171.17
100-2-00-00-100.000 FWT Payable	0.00	0.00
100-2-00-00-100.005 SWT Payable	0.00	29.00
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	-1,014.37
100-2-00-00-100.025 Disability Ins payable	0.00	-193.29
100-2-00-00-100.030 EyeMed vision insurance	0.00	-53.24
100-2-00-00-100.035 Education funding	0.00	1,001,164.50
100-2-00-00-100.040 Due To Taxpayers	0.00	130.49
100-2-00-00-100.042 Security Deposits-refunds	0.00	200.00
100-2-00-00-100.045 Due to / from IRS	0.00	0.00
100-2-00-00-100.047 Due to taxpayer-Tax Sale	0.00	13,464.44
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00
Total Liability	0.00	1,032,898.70
FUND BALANCE		
100-3-10-00-000.000 Fund Balance	0.00	343,237.32
Total Prior Years Fund Balance	0.00	343,237.32
Fund Balance Current Year	0.00	-27,547.13
Total Fund Balance	0.00	315,690.19
Total Liability, Reserves, Fund Balance	0.00	1,348,588.89

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

Account	Curr Yr Pd 9 Mar Encumbrances	Curr Yr Pd 9 Mar Actual
ASSET		
150-1-00-20-000.000 Due To/From Other Funds	0.00	148,926.75
Total Asset	0.00	148,926.75
FUND BALANCE		
150-3-10-00-000.000 Fund Balance Highway	0.00	-3,304.88
Total Prior Years Fund Balance	0.00	-3,304.88
Fund Balance Current Year	0.00	152,231.63
Total Fund Balance	0.00	148,926.75
Total Liability, Reserves, Fund Balance	0.00	148,926.75