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TOWN OF POMFRET General Ledger

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Trial Balance - General Fund

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Account/Description	Budget	Balance
100-1-00-10-000.035 Credit card processing	0.00	120.00
100-1-00-10-000.040 Mascoma Bank Op Acct	0.00	380,934.42
100-1-00-10-000.050 Mascoma Debit Card Acct	0.00	6,000.00
100-1-00-10-000.070 Residual, old op acct	0.00	5,575.10
100-1-00-10-000.080 Mascoma CD	0.00	182,939.29
100-1-00-20-000.000 Due To/From Other Funds	0.00	-375,050.00
Total Asset	0.00	200,518.81
100-2-00-00-000.000 Accounts Payable	0.00	0.00
100-2-00-00-100.025 Disability Ins payable	0.00	0.00
100-2-00-00-100.040 Due To Taxpayers	0.00	399.64
100-2-00-00-100.042 Security Deposits-refunds	0.00	600.00
Total Liability	0.00	999.64
100-3-10-00-000.000 Fund Balance	118,717.00	265,143.28
Total Fund Balance	118,717.00	265,143.28

Account/Description	Estimated Revenue	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	1,186,262.00	5,679,844.64	-4,493,582.64	-2,215.00
100-6-10-00-300.015 School Tax Adj GT PTA DIS	0.00	0.00	0.00	-13,924.93
100-6-10-00-300.021 Ed funds PAID to State	0.00	-1,875,650.26	1,875,650.26	15,381.74
100-6-10-00-300.025 Local schools Ed tax Paid	0.00	-2,790,948.00	2,790,948.00	0.00
100-6-10-00-300.028 School tax-Admin fee	0.00	-10,523.53	10,523.53	-10,523.53
100-6-10-00-300.035 Transfer: highway fund	-1,126,216.00	-1,126,216.00	0.00	0.00
Total Taxes Current Year	60,046.00	-123,493.15	183,539.15	-11,281.72
100-6-10-00-305 Other Tax				
100-6-10-00-305.005 Delinquent tax payments	0.00	210,765.27	-210,765.27	1,891.50
100-6-10-00-305.010 Appalachian Trail in lieu	9,000.00	9,353.00	-353.00	9,353.00
100-6-10-00-305.015 Current Use Reimbursement	310,000.00	290,449.00	19,551.00	0.00
100-6-10-00-305.016 Land Use change tax	10,000.00	462.50	9,537.50	0.00
100-6-10-00-305.020 VT State in Land in lieu	2,700.00	2,637.59	62.41	0.00
100-6-10-00-305.028 School tax collection fee	9,000.00	10,523.53	-1,523.53	10,523.53
Total Other Tax	340,700.00	524,190.89	-183,490.89	21,768.03
100-6-10-00-310 Penalties & Interest--Tax				
100-6-10-00-310.005 Interest on taxes due	15,000.00	15,444.87	-444.87	457.18
100-6-10-00-310.015 8% penalty on taxes	5,000.00	17,328.75	-12,328.75	151.32
Total Penalties & Interest--Tax	20,000.00	32,773.62	-12,773.62	608.50

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100-6-10-05-315 Earnings on Accounts				
100-6-10-05-315.005 Interest income	1,000.00	28,487.21	-27,487.21	10,030.02
100-6-10-05-315.010 Reserve sweep income	0.00	5,919.86	-5,919.86	0.00
Total Earnings on Accounts	1,000.00	34,407.07	-33,407.07	10,030.02
100-6-10-10-320 Income Accts				
100-6-10-10-320.010 Recording	13,000.00	10,605.00	2,395.00	2,040.00
100-6-10-10-320.012 To restoration fund	-3,467.00	-2,828.00	-639.00	-2,828.00
100-6-10-10-320.015 Copying	1,500.00	1,364.20	135.80	85.00
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	10,387.50	1,612.50	978.50
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	-11,160.00	-840.00	-6,010.00
100-6-10-10-320.030 Marriage-CU License Rcpts	480.00	320.00	160.00	0.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-390.00	-115.00	-275.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,500.00	2,941.00	-441.00	2,791.00
100-6-10-10-320.045 Dog Licenses-Cost	-500.00	-2,834.71	2,334.71	-2,399.00
100-6-10-10-320.050 Liquor License	300.00	415.00	-115.00	0.00
100-6-10-10-320.060 Rent Town Hall	500.00	900.00	-400.00	200.00
100-6-10-10-320.065 Land posting fees	100.00	105.00	-5.00	15.00
Total Income Accts	14,023.00	10,099.99	3,923.01	-5,127.50
100-6-10-15-325 Town Permits				
100-6-10-15-325.005 Access	1,000.00	400.00	600.00	0.00
100-6-10-15-325.015 Excess Weight	300.00	305.00	-5.00	25.00
100-6-10-15-325.030 Ridgeline+all other zonin	6,000.00	4,341.10	1,658.90	527.00
Total Town Permits	7,300.00	5,046.10	2,253.90	552.00
100-6-10-20-340 Misc Income				
100-6-10-20-340.005 Donations	23,027.00	25,209.40	-2,182.40	-600.00
100-6-10-20-340.015 Misc Selectboard	0.00	46.01	-46.01	46.01
100-6-10-20-340.020 Misc. Town Clerk	0.00	6.08	-6.08	0.00
100-6-10-20-340.025 Traffic fines	3,000.00	270.00	2,730.00	89.50
100-6-10-20-340.030 Opioid settlements	0.00	1,481.20	-1,481.20	0.00
Total Misc Income	26,027.00	27,012.69	-985.69	-464.49
100-6-20-00-355 State Funds & Other Grant				
100-6-20-00-355.050 Tax equalization income	615.00	606.00	9.00	606.00
100-6-20-00-355.060 Election grant, fall 2024	0.00	5,000.00	-5,000.00	0.00
Total State Funds & Other Grant	615.00	5,606.00	-4,991.00	606.00
100-6-30-00-360 Loans & Reimbursements				
Total Loans & Reimbursements	0.00	0.00	0.00	0.00
100-6-40-00-365 Transfers				

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Total Transfers	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	0.00	-28.00
Total Public Safety	0.00	0.00	0.00	-28.00
100-6-50-50 Former Surplus funds				
Total Former Surplus funds	0.00	0.00	0.00	0.00
Total TOWN REVENUE	469,711.00	515,643.21	-45,932.21	16,662.84
Total Revenues	469,711.00	515,643.21	-45,932.21	16,662.84

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
100-7 TOWN EXPENDITURES				
100-7-10-10 Clerk				
100-7-10-10-110.000 Clerk Sal (PR)	40,458.00	40,458.08	-0.08	3,112.16
100-7-10-10-610.000 Clerk Gen Expense	250.00	0.00	250.00	0.00
100-7-10-10-610.015 Record Books & supplies	500.00	0.00	500.00	0.00
Total Clerk	41,208.00	40,458.08	749.92	3,112.16
100-7-10-15 Treas				
100-7-10-15-110.000 Treas Sal (PR)	40,458.00	40,458.08	-0.08	3,112.16
100-7-10-15-110.005 Treas Asst	5,423.00	5,380.69	42.31	907.88
100-7-10-15-610.000 Treas Gen Expense	1,200.00	526.00	674.00	0.00
Total Treas	47,081.00	46,364.77	716.23	4,020.04
100-7-10-20 Listers				
100-7-10-20-110.000 Listers Payroll (PR)	13,874.00	15,568.10	-1,694.10	6,948.94
100-7-10-20-565.005 Listers Education & Dues	150.00	50.00	100.00	50.00
100-7-10-20-565.010 Lister mileage	150.00	0.00	150.00	0.00
100-7-10-20-610.000 Listers Gen Exp	150.00	153.56	-3.56	33.60
100-7-10-20-641.035 Lister software	2,500.00	2,878.99	-378.99	75.00
100-7-10-20-950.020 Tax mapping	2,500.00	4,430.00	-1,930.00	1,885.00
Total Listers	19,324.00	23,080.65	-3,756.65	8,992.54
100-7-10-25 Other Officers				
100-7-10-25-110.000 Selectboard	7,500.00	7,500.00	0.00	2,500.00
100-7-10-25-110.002 Selectboard Gen Exp	500.00	35.00	465.00	0.00
100-7-10-25-110.005 Admin Asst	3,830.00	4,206.48	-376.48	329.92
100-7-10-25-110.010 Brd of Auditors	6,309.00	1,505.26	4,803.74	0.00

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				Expenditures
100-7-10-25-110.015 Constable & expense	500.00	0.00	500.00	0.00
100-7-10-25-110.020 Delinquent Tax Collector	961.00	595.98	365.02	325.08
100-7-10-25-110.025 Zoning Admin	6,852.00	6,975.02	-123.02	1,760.54
100-7-10-25-110.030 Trustees Public Funds	300.00	0.00	300.00	0.00
100-7-10-25-220.000 Town's Cost SS & Med (PR)	9,675.00	10,305.96	-630.96	-9,988.23
100-7-10-25-221.000 Pub Officials Liab Ins &	2,643.00	4,057.22	-1,414.22	-1,571.51
100-7-10-25-260.000 Workers Comp, UI, etc	641.00	843.29	-202.29	-383.52
100-7-10-25-260.100 Child Care Tax to State	0.00	934.47	-934.47	117.29
100-7-10-25-610.000 Admin. Asst. Expenses	0.00	263.29	-263.29	6.19
100-7-10-25-610.005 ZBA & Admin Exp	0.00	185.58	-185.58	0.00
100-7-10-25-610.008 Fire Warden + Deputy	800.00	800.00	0.00	0.00
Total Other Officers	40,511.00	38,207.55	2,303.45	-6,904.24
100-7-10-30 Mun Office				
100-7-10-30-330.000 Cleaning	3,500.00	2,905.00	595.00	200.00
100-7-10-30-424.000 Town Office Building Main	3,000.00	1,874.68	1,125.32	370.05
100-7-10-30-520.000 Insurance	2,983.00	492.25	2,490.75	0.00
100-7-10-30-530.000 Town offices phone bill	1,500.00	2,829.46	-1,329.46	129.31
100-7-10-30-531.000 Postage & Envelopes	2,750.00	2,383.36	366.64	917.60
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	1,087.53	412.47	0.00
100-7-10-30-622.000 Town Office Electricity	2,000.00	1,902.89	97.11	0.00
100-7-10-30-623.000 Propane: town offices	1,600.00	1,104.79	495.21	0.00
100-7-10-30-641.032 NEMRC support	7,000.00	7,381.96	-381.96	0.00
100-7-10-30-641.038 Office software	4,000.00	4,508.53	-508.53	211.98
100-7-10-30-641.040 Computer services + equip	6,500.00	3,739.75	2,760.25	516.60
100-7-10-30-740.000 Copier: lease + copies	1,825.00	1,792.20	32.80	175.02
Total Mun Office	38,158.00	32,002.40	6,155.60	2,520.56
100-7-10-45 Professional fees				
100-7-10-45-333.000 Legal Fees	20,000.00	14,690.15	5,309.85	811.52
100-7-10-45-333.015 Accounting Support	3,500.00	3,433.00	67.00	-112.80
Total Professional fees	23,500.00	18,123.15	5,376.85	698.72
100-7-10-55 Assessments				
100-7-10-55-900.005 Windsor County Tax	15,163.00	15,162.92	0.08	0.00
100-7-10-55-900.010 GUVSWMD waste dues	8,244.00	8,244.00	0.00	0.00
100-7-10-55-900.020 VLCT Dues	2,376.00	2,376.00	0.00	0.00
100-7-10-55-900.025 Two Rivers	1,539.00	1,539.00	0.00	0.00
Total Assessments	27,322.00	27,321.92	0.08	0.00
100-7-10-65 Town Hall				
100-7-10-65-420.000 Misc & Cleaning, Town Hal	500.00	457.81	42.19	100.00
100-7-10-65-424.000 Repairs & Maintenance, TH	500.00	8,481.47	-7,981.47	0.00
100-7-10-65-520.000 Insurance	2,264.00	565.95	1,698.05	0.00
100-7-10-65-622.000 Electricity, Town Hall	850.00	1,009.38	-159.38	0.00
100-7-10-65-623.000 Propane, Town Hall	100.00	14.17	85.83	0.00

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				Expenditures
100-7-10-65-624.000 Fuel Oil, Town Hall	500.00	1,784.31	-1,284.31	0.00
Total Town Hall	4,714.00	12,313.09	-7,599.09	100.00
100-7-20-33 Brick building				
100-7-20-33-424.000 Brick bldg Maint and repa	0.00	14.25	-14.25	0.00
100-7-20-33-520.000 Brick bldg insurance	755.00	188.65	566.35	0.00
100-7-20-33-623.000 Brick bldg propane	300.00	292.25	7.75	0.00
Total Brick building	1,055.00	495.15	559.85	0.00
100-7-20-35 Misc Town Expenses				
100-7-20-35-430.000 Grounds Maint	2,000.00	2,100.00	-100.00	0.00
100-7-20-35-460.000 Bank fees & service chg	50.00	35.01	14.99	5.01
100-7-20-35-540.000 Town Report print & mail	2,000.00	1,961.14	38.86	0.00
100-7-20-35-540.005 Newspaper ads & notices	2,500.00	4,089.18	-1,589.18	581.82
100-7-20-35-540.010 Election expenses	2,000.00	1,550.60	449.40	0.00
100-7-20-35-565.000 Ed Conferences/Mileage	1,500.00	1,546.29	-46.29	53.90
100-7-20-35-651.000 Signs & Posts (911)	350.00	155.36	194.64	0.00
100-7-20-35-990.000 Misc Gen Exp	500.00	260.00	240.00	0.00
Total Misc Town Expenses	10,900.00	11,697.58	-797.58	640.73
100-7-30 Public Safety				
100-7-30-40 Fire Department				
100-7-30-40-240.000 Protect clothing - FD	2,500.00	0.00	2,500.00	0.00
100-7-30-40-424.000 Buildings Maintenance	1,500.00	10,000.00	-8,500.00	10,000.00
100-7-30-40-430.005 FD: septic systems	1,300.00	1,153.45	146.55	1,153.45
100-7-30-40-520.000 Insurance	20,055.00	21,819.00	-1,764.00	0.00
100-7-30-40-530.001 Pomfret FD phone:3730	1,400.00	1,397.67	2.33	0.00
100-7-30-40-530.003 Teago FD phone: 1125	1,400.00	1,589.43	-189.43	119.88
100-7-30-40-530.005 FD Radios & Cell phones	0.00	658.00	-658.00	0.00
100-7-30-40-565.000 FD Training, conf, mileag	3,000.00	996.46	2,003.54	0.00
100-7-30-40-570.000 FD alarm systems	1,085.00	885.28	199.72	0.00
100-7-30-40-610.000 Supplies	100.00	0.00	100.00	0.00
100-7-30-40-610.002 FD vehicle gasoline	100.00	0.00	100.00	0.00
100-7-30-40-610.005 FD Operating Expenses	0.00	936.00	-936.00	0.00
100-7-30-40-610.020 P-T FD rescue vehicle	500.00	951.05	-451.05	0.00
100-7-30-40-610.025 P-T FD engine 1993 Intl	6,250.00	1,415.69	4,834.31	0.00
100-7-30-40-610.030 P-T FD Engine 2 2002 Intl	4,000.00	3,113.96	886.04	373.38
100-7-30-40-610.035 Pomfret Engine 3	500.00	0.00	500.00	0.00
100-7-30-40-610.040 P-T FD Engine 3 2022 F550	0.00	1,718.80	-1,718.80	1,172.00
100-7-30-40-622.000 Electricity--Pomfret FD	1,874.00	902.80	971.20	0.00
100-7-30-40-622.005 Electricity--Teago FD	2,095.00	2,034.44	60.56	0.00
100-7-30-40-623.000 Propane Pomfret Fire Dept	2,018.00	2,354.82	-336.82	0.00
100-7-30-40-623.005 Teago FD propane	50.00	0.00	50.00	0.00
100-7-30-40-624.000 Heating oil, Teago FD	3,630.00	2,251.13	1,378.87	0.00
100-7-30-40-740.000 Equip (Hose, Tools etc)	5,900.00	3,610.51	2,289.49	2,061.65
100-7-30-40-740.005 SCBA & Gas Meter	4,000.00	4,346.20	-346.20	0.00
100-7-30-40-740.010 Turnout Gear	0.00	776.42	-776.42	776.42

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100-7-30-40-900.000 Membership/Subscriptions	400.00	200.00	200.00	0.00
Total Fire Department	63,657.00	63,111.11	545.89	15,656.78
100-7-30-42 Contract services				
100-7-30-42-330.000 Ambulance Service Assessm	63,280.00	63,280.00	0.00	0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	3,304.00	4,815.70	-1,511.70	0.00
100-7-30-42-330.010 Dispatch fees	4,122.00	4,122.00	0.00	0.00
100-7-30-42-525.000 Police Patrol/Law enforce	31,200.00	26,060.00	5,140.00	2,460.00
Total Contract services	101,906.00	98,277.70	3,628.30	2,460.00
100-7-30-44 FAST Squad				
100-7-30-44-565.005 FAST squad conf,train,mil	750.00	0.00	750.00	0.00
100-7-30-44-810.011 FAST squad supplies	750.00	0.00	750.00	0.00
Total FAST Squad	1,500.00	0.00	1,500.00	0.00
100-7-30-46 Communications+Disaster R				
100-7-30-46-530.015 Repeater expenses	1,250.00	0.00	1,250.00	0.00
100-7-30-46-622.000 Repeater electricity	400.00	372.17	27.83	0.00
Total Communications+Disaster R	1,650.00	372.17	1,277.83	0.00
Total Public Safety	168,713.00	161,760.98	6,952.02	18,116.78
100-7-90-75 Municipal Special Project				
100-7-90-75-430.030 Plan/Zone project 10-469	1,500.00	0.00	1,500.00	0.00
100-7-90-75-430.040 Fed Election grant, 2024	0.00	5,000.00	-5,000.00	0.00
Total Municipal Special Project	1,500.00	5,000.00	-3,500.00	0.00
100-7-95-50 Appropriations				
100-7-95-50-950.005 Abbott Memorial Library	42,500.00	42,500.00	0.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	12,500.00	12,500.00	0.00	0.00
100-7-95-50-950.015 Visiting Nurses of VT and	3,950.00	3,950.00	0.00	0.00
100-7-95-50-950.025 Thompson Senior Center	4,800.00	4,800.00	0.00	0.00
100-7-95-50-950.035 HCRS	979.00	979.00	0.00	0.00
100-7-95-50-950.040 Empower Up! WCSU	2,500.00	2,500.00	0.00	0.00
100-7-95-50-950.042 Spectrum Teen Center	750.00	750.00	0.00	0.00
100-7-95-50-950.045 Pentangle	900.00	900.00	0.00	0.00
100-7-95-50-950.055 WISE of Upper Valley	400.00	400.00	0.00	0.00
100-7-95-50-950.075 Ottauquechee Health Found	2,500.00	2,500.00	0.00	0.00
100-7-95-50-950.150 Teago Village Reserve	11,513.00	11,513.00	0.00	0.00
100-7-95-50-950.160 FD vehicle reserve	60,000.00	60,000.00	0.00	0.00
100-7-95-50-950.170 FD non-vehicle reserve	15,300.00	15,300.00	0.00	0.00
100-7-95-50-950.180 Green up day appropriatio	50.00	50.00	0.00	0.00
100-7-95-50-950.190 Communications Reserve	5,800.00	5,800.00	0.00	0.00
Total Appropriations	164,442.00	164,442.00	0.00	0.00

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Account/Description	Budget	Expenditures	Balance	MTD
				Expenditures

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Total TOWN EXPENDITURES	588,428.00	581,267.32	7,160.68	31,297.29

Total Expenditures	588,428.00	581,267.32	7,160.68	31,297.29

Total General Fund	0.00	0.00	0.00	0.00
=====				

Total Debits: 8,708,112.63 Total Credits: 8,708,112.63

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Account/Description	Budget	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	31,513.75
Total Asset	0.00	31,513.75
150-3-10-00-000.000 Fund Balance Highway	-20,049.00	-24,117.40
Total Fund Balance	-20,049.00	-24,117.40

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00-340.010 Town Taxes	1,126,216.00	1,126,216.00	0.00	0.00
150-6-10-00-355.005 State Aid - Highways	159,185.00	150,806.64	8,378.36	0.00
150-6-10-00-355.125 Grant-muni strd complianc	24,000.00	0.00	24,000.00	0.00
150-6-10-00-355.150 FEMA July 2023 storm	0.00	109,720.25	-109,720.25	0.00
150-6-10-05-025.000 Interest income-Highway	0.00	792.40	-792.40	752.40
150-6-10-05-355.150 Special VT \$10,000	0.00	10,000.00	-10,000.00	0.00
150-6-10-05-355.160 Wild Apple 2 grant reimb	0.00	200,000.00	-200,000.00	0.00
150-6-10-40-375.000 Highway Misc. Income	0.00	220.20	-220.20	0.00
Total Revenues	1,309,401.00	1,597,755.49	-288,354.49	752.40

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
150-7-10-70 Labor and Benefits				
150-7-10-70-110.000 Gross Pay	335,930.00	321,001.85	14,928.15	23,504.44
150-7-10-70-220.000 FICA- Social Security	20,828.00	19,125.93	1,702.07	10,729.89
150-7-10-70-220.001 MEDI-Medicare Expense	4,871.00	4,473.29	397.71	2,509.68
150-7-10-70-220.100 Child Care tax exp	0.00	424.54	-424.54	15.75
150-7-10-70-230.000 Retirement Expense	29,394.00	27,683.43	1,710.57	2,056.65
150-7-10-70-230.010 Health Ins. - Town's Cost	66,625.00	74,668.34	-8,043.34	7,751.01
150-7-10-70-230.015 Disability insurance	2,550.00	1,744.54	805.46	155.19
150-7-10-70-235.000 Drug & Alcohol Test/DOT	250.00	0.00	250.00	0.00
150-7-10-70-240.000 Uniforms, Protective gear	8,000.00	7,705.31	294.69	953.16
150-7-10-70-240.050 Use of personal vehicles	1,500.00	0.00	1,500.00	0.00
Total Labor and Benefits	469,948.00	456,827.23	13,120.77	47,675.77
150-7-15-85 Insurance				
150-7-15-85-520.015 Property & Liability Ins.	12,452.00	11,182.31	1,269.69	-4,034.73
150-7-15-85-520.020 Workers Compensation Ins.	16,219.00	18,030.00	-1,811.00	-5,320.50
150-7-15-85-520.025 Unemployment Insurance	968.00	471.00	497.00	-115.00
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	1,000.00	0.00
Total Insurance	30,639.00	29,683.31	955.69	-9,470.23

150-7-20-75 Materials

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				Expenditures
150-7-20-75-650.000 Salt	80,000.00	0.00	80,000.00	0.00
150-7-20-75-650.002 Clear lane deicer salt	0.00	62,133.60	-62,133.60	6,436.36
150-7-20-75-650.005 Sand	0.00	45,504.00	-45,504.00	0.00
150-7-20-75-650.006 Manu sand or 3/8 inch sto	65,000.00	10,907.32	54,092.68	0.00
150-7-20-75-650.010 Crushed Stone	85,000.00	120,781.91	-35,781.91	35,061.53
150-7-20-75-650.015 Chloride	9,000.00	0.00	9,000.00	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	500.00	0.00	500.00	0.00
150-7-20-75-650.030 Culverts & Headwalls	20,000.00	12,280.99	7,719.01	12,280.99
150-7-20-75-650.035 Bandrail	2,000.00	0.00	2,000.00	0.00
150-7-20-75-650.040 Signs, snow Fence & posts	5,000.00	2,199.62	2,800.38	379.80
150-7-20-75-650.045 Highway Misc.	1,000.00	1,113.40	-113.40	0.00
150-7-20-75-650.050 Hydroseeder supplies	3,500.00	0.00	3,500.00	0.00
150-7-20-75-650.055 Mileage reimbursement	0.00	117.60	-117.60	0.00
Total Materials	271,000.00	255,038.44	15,961.56	54,158.68
150-7-30-80 Small Equipment				
150-7-30-80-330.000 Diesel	50,000.00	57,321.98	-7,321.98	6,006.33
150-7-30-80-330.002 Gasoline: trucks + small	2,325.00	512.35	1,812.65	102.54
150-7-30-80-330.005 Diesel Exhaust Fluid	1,000.00	1,437.69	-437.69	728.19
150-7-30-80-330.010 Garage propane	0.00	3,546.98	-3,546.98	0.00
150-7-30-80-330.015 Garage shop equip&tools	5,000.00	8,488.03	-3,488.03	1,920.74
150-7-30-80-330.016 Gen vehicle maintenance	3,000.00	1,537.50	1,462.50	0.00
150-7-30-80-330.017 Garage office supplies	750.00	479.40	270.60	39.53
150-7-30-80-330.020 Tires & Chains	11,850.00	10,378.00	1,472.00	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	5,000.00	13,954.30	-8,954.30	0.00
150-7-30-80-330.027 Rented Equipment	2,000.00	470.00	1,530.00	0.00
150-7-30-80-330.030 Phones and radios	1,500.00	1,043.40	456.60	96.21
150-7-30-80-330.032 Traffic Control Devices	500.00	0.00	500.00	0.00
150-7-30-80-682.025 sm mach/tool purchase	3,000.00	2,064.88	935.12	0.00
Total Small Equipment	85,925.00	101,234.51	-15,309.51	8,893.54
150-7-35-05 Vehicles & Large Equip				
150-7-35-05-670 Trk 1 2021 Int'l VIN 0410				
150-7-35-05-670.010 Truck 1, maint.	0.00	2,531.56	-2,531.56	0.00
150-7-35-05-670.020 Truck 1, repairs	0.00	13,318.10	-13,318.10	7,855.68
Total Trk 1 2021 Int'l VIN 0410	0.00	15,849.66	-15,849.66	7,855.68
150-7-35-05-671 Trk 2 2020 Int'l VIN 7798				
150-7-35-05-671.010 Truck 2, maint	0.00	709.23	-709.23	0.00
150-7-35-05-671.015 Truck 2, parts	0.00	1,436.97	-1,436.97	0.00
150-7-35-05-671.020 Truck 2, repairs	0.00	6,132.95	-6,132.95	0.00
Total Trk 2 2020 Int'l VIN 7798	0.00	8,279.15	-8,279.15	0.00
150-7-35-05-672 Trk 3 2021 Int'l VIN 7356				
150-7-35-05-672.010 Truck 3, maint	0.00	4,204.22	-4,204.22	0.00
150-7-35-05-672.015 Truck 3, parts	0.00	456.50	-456.50	0.00

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150-7-35-05-672.020 Truck 3, repairs	0.00	655.94	-655.94	-2.20
Total Trk 3 2021 Int'l VIN 7356	0.00	5,316.66	-5,316.66	-2.20
150-7-35-05-673 Truck 4: Ford F550				
150-7-35-05-673.010 Trk 4, 2015 F550 maint	0.00	143.17	-143.17	0.00
150-7-35-05-673.015 Truck 4, parts	0.00	252.01	-252.01	0.00
150-7-35-05-673.020 Truck 4, repairs	0.00	3,419.31	-3,419.31	0.00
150-7-35-05-673.050 2022 Ford F550, maint	0.00	305.03	-305.03	0.00
150-7-35-05-673.055 2022 Ford F550, parts	0.00	165.16	-165.16	0.00
150-7-35-05-673.060 2022 Ford F550, repairs	0.00	721.79	-721.79	0.00
Total Truck 4: Ford F550	0.00	5,006.47	-5,006.47	0.00
150-7-35-05-674 Truck 5: old red fire tru				
150-7-35-05-674.010 Truck 5, maint	0.00	123.22	-123.22	0.00
150-7-35-05-674.015 Truck 5, parts	0.00	165.52	-165.52	0.00
150-7-35-05-674.020 Truck 5, repairs	0.00	2,333.27	-2,333.27	0.00
Total Truck 5: old red fire tru	0.00	2,622.01	-2,622.01	0.00
150-7-35-05-675 Chipper Header				
150-7-35-05-675.010 Chipper, maint.	0.00	15.00	-15.00	0.00
150-7-35-05-675.015 Chipper, parts	0.00	211.12	-211.12	0.00
Total Chipper Header	0.00	226.12	-226.12	0.00
150-7-35-05-676 Excavator header				
150-7-35-05-676.015 Excavator, parts	0.00	213.13	-213.13	0.00
150-7-35-05-676.020 Excavator, repairs	0.00	2,792.47	-2,792.47	0.00
Total Excavator header	0.00	3,005.60	-3,005.60	0.00
150-7-35-05-677 Grader header 672G				
150-7-35-05-677.015 Grader, parts	0.00	818.33	-818.33	0.00
150-7-35-05-677.020 Grader, repairs	0.00	27,603.08	-27,603.08	0.00
Total Grader header 672G	0.00	28,421.41	-28,421.41	0.00
150-7-35-05-678 Loader header 524K				
150-7-35-05-678.010 Loader, maint.	0.00	15.00	-15.00	0.00
150-7-35-05-678.020 Loader, repairs	0.00	2,788.60	-2,788.60	0.00
Total Loader header 524K	0.00	2,803.60	-2,803.60	0.00
150-7-35-05-679 Tractor header				
150-7-35-05-679.010 Tractor, maint	0.00	353.91	-353.91	0.00
150-7-35-05-679.015 Tractor, parts	0.00	407.79	-407.79	0.00
150-7-35-05-679.020 Tractor, repairs	0.00	3,117.83	-3,117.83	0.00
Total Tractor header	0.00	3,879.53	-3,879.53	0.00

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150-7-35-05-680 Misc Large Equipment					
150-7-35-05-680.020 Mower repairs	0.00	2,609.39	-2,609.39	0.00	
Total Misc Large Equipment	0.00	2,609.39	-2,609.39	0.00	
150-7-35-05-682.015 GN sm tool+equip-parts	0.00	961.39	-961.39	0.00	
150-7-35-05-682.025 Small tools-purchase	0.00	1,976.88	-1,976.88	0.00	
150-7-35-05-685.000 Parts, Labor, Repairs	30,000.00	0.00	30,000.00	0.00	
Total Vehicles & Large Equip	30,000.00	80,957.87	-50,957.87	7,853.48	
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	2,000.00	1,990.00	10.00	340.00	
150-7-40-83-424.000 Garage Building & Grounds	3,500.00	5,937.26	-2,437.26	4,268.83	
150-7-40-83-530.000 Garage Telephone	600.00	1,106.86	-506.86	0.00	
150-7-40-83-622.000 Garage electricity	2,000.00	1,847.50	152.50	0.00	
150-7-40-83-624.015 Propane heat garage	0.00	931.36	-931.36	73.95	
Total Garage Building	8,100.00	11,812.98	-3,712.98	4,682.78	
150-7-50-90 Contracts and other					
150-7-50-90-550.015 Crack Sealing	15,000.00	15,000.00	0.00	15,000.00	
150-7-50-90-550.020 Tree removal	10,000.00	9,300.00	700.00	9,300.00	
150-7-50-90-550.025 VT State permits	3,740.00	1,350.00	2,390.00	0.00	
Total Contracts and other	28,740.00	25,650.00	3,090.00	24,300.00	
150-7-50-93 Special Projects & Grants					
150-7-50-93-630.175 2nd Wild Apple project	0.00	200,000.00	-200,000.00	-16,409.00	
150-7-50-93-630.180 VT Flood event July 9 23	0.00	1,920.00	-1,920.00	0.00	
150-7-50-93-630.190 VT \$10,000 expenses	0.00	10,000.00	-10,000.00	0.00	
150-7-50-93-630.200 FEMA-Broad Brook Wayside	0.00	4,000.00	-4,000.00	0.00	
Total Special Projects & Grants	0.00	215,920.00	-215,920.00	-16,409.00	
150-7-95-50 Highway Reserves					
150-7-95-50-950.000 Highway vehicle reserve	165,000.00	165,000.00	0.00	0.00	
150-7-95-50-950.010 Highway paving reserve	175,000.00	175,000.00	0.00	0.00	
150-7-95-50-950.020 Highway bridges reserve	25,000.00	25,000.00	0.00	0.00	
Total Highway Reserves	365,000.00	365,000.00	0.00	0.00	
Total Expenditures	1,289,352.00	1,542,124.34	-252,772.34	121,685.02	
Total Highway Fund	0.00	0.00	0.00	0.00	

Total Debits: 2,907,156.49 Total Credits: 2,907,156.49