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TOWN OF POMFRET General Ledger

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Trial Balance - General Fund

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Current Year - Period 3 Sep

Account/Description	Budget	Balance
100-1-00-10-000.035 Credit card processing	0.00	668.00
100-1-00-10-000.040 Mascoma Bank Op Acct	0.00	342,172.00
100-1-00-10-000.050 Mascoma Debit Card Acct	0.00	5,325.04
100-1-00-10-000.060 Reserve sweep	0.00	863,100.00
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	-221,798.39
Total Asset	0.00	1,177,981.04
100-2-00-00-000.000 Accounts Payable	0.00	5,852.03
100-2-00-00-100.020 Health Ins Payable	0.00	7,751.01
100-2-00-00-100.025 Disability Ins payable	0.00	-319.34
100-2-00-00-100.030 EyeMed vision insurance	0.00	21.46
100-2-00-00-100.035 Educ \$\$ owed State&Local	0.00	863,044.00
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00
100-2-00-00-100.042 Security Deposits-refunds	0.00	600.00
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00
Total Liability	0.00	876,949.16
100-3-10-00-000.000 Fund Balance	87,854.00	199,519.17
Total Fund Balance	87,854.00	199,519.17

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	1,348,875.00	3,172,870.76	-1,823,995.76	85,433.05
100-6-10-00-300.015 School Tax Adj GT PTA DIS	0.00	13,665.00	-13,665.00	0.00
100-6-10-00-300.021 Ed funds PAID to State	0.00	-863,044.00	863,044.00	-863,044.00
100-6-10-00-300.025 Local schools Ed tax Paid	0.00	-1,475,042.00	1,475,042.00	-1,475,042.00
100-6-10-00-300.035 Transfer: highway fund	-1,220,440.00	-610,220.00	-610,220.00	0.00
Total Taxes Current Year	128,435.00	238,229.76	-109,794.76	-2,252,652.95
100-6-10-00-305 Other Tax				
100-6-10-00-305.005 Delinquent tax payments	0.00	3,925.12	-3,925.12	3,822.31
100-6-10-00-305.015 Current Use Reimbursement	327,700.00	0.00	327,700.00	0.00
Total Other Tax	327,700.00	3,925.12	323,774.88	3,822.31
100-6-10-00-310 Penalties & Interest--Tax				
100-6-10-00-310.005 Interest on taxes due	10,000.00	2,044.13	7,955.87	1,878.01
100-6-10-00-310.015 8% penalty on taxes	10,000.00	313.65	9,686.35	305.43
Total Penalties & Interest--Tax	20,000.00	2,357.78	17,642.22	2,183.44

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Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
100-6-10-05-315 Earnings on Accounts				
100-6-10-05-315.005 Interest income	5,000.00	5,796.77	-796.77	4,801.73
Total Earnings on Accounts	5,000.00	5,796.77	-796.77	4,801.73
100-6-10-10-320 Income Accts				
100-6-10-10-320.010 Recording	10,000.00	2,410.00	7,590.00	990.00
100-6-10-10-320.012 To restoration fund	-2,667.00	0.00	-2,667.00	0.00
100-6-10-10-320.015 Copying	1,500.00	233.25	1,266.75	116.00
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	7,253.00	4,747.00	2,059.00
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	-10,819.00	-1,181.00	0.00
100-6-10-10-320.030 Marriage-CU License Rcpts	480.00	80.00	400.00	80.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-390.00	-195.00	-195.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,500.00	86.00	2,414.00	73.00
100-6-10-10-320.045 Dog Licenses-Cost	-500.00	-437.02	-62.98	-437.02
100-6-10-10-320.050 Liquor License	185.00	0.00	185.00	0.00
100-6-10-10-320.060 Rent Town Hall	500.00	300.00	200.00	300.00
100-6-10-10-320.065 Land posting fees	80.00	15.00	65.00	5.00
Total Income Accts	11,688.00	-1,073.77	12,761.77	3,185.98
100-6-10-15-325 Town Permits				
100-6-10-15-325.005 Access	1,000.00	500.00	500.00	300.00
100-6-10-15-325.015 Excess Weight	300.00	45.00	255.00	25.00
100-6-10-15-325.030 Ridgeline+all other zonin	4,000.00	1,890.20	2,109.80	1,335.20
Total Town Permits	5,300.00	2,435.20	2,864.80	1,660.20
100-6-10-20-340 Misc Income				
100-6-10-20-340.005 Donations	28,296.00	25,562.00	2,734.00	25,562.00
100-6-10-20-340.015 Misc Selectboard	0.00	1.02	-1.02	1.02
100-6-10-20-340.020 Misc. Town Clerk	0.00	14.00	-14.00	4.00
100-6-10-20-340.025 Traffic fines	1,000.00	475.80	524.20	290.80
100-6-10-20-340.030 Opioid settlements	0.00	661.21	-661.21	0.00
Total Misc Income	29,296.00	26,714.03	2,581.97	25,857.82
100-6-20-00-355 State Funds & Other Grant				
100-6-20-00-355.050 Tax equalization income	600.00	0.00	600.00	0.00
Total State Funds & Other Grant	600.00	0.00	600.00	0.00
100-6-30-00-360 Loans & Reimbursements				
Total Loans & Reimbursements	0.00	0.00	0.00	0.00
100-6-40-00-365 Transfers				
Total Transfers	0.00	0.00	0.00	0.00

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100-6-50-40 Public Safety				
Total Public Safety	0.00	0.00	0.00	0.00
100-6-50-50 Former Surplus funds				
Total Former Surplus funds	0.00	0.00	0.00	0.00
Total TOWN REVENUE	528,019.00	278,384.89	249,634.11	-2,211,141.47
Total Revenues	528,019.00	278,384.89	249,634.11	-2,211,141.47

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)	41,874.00	10,892.56	30,981.44	4,668.24
100-7-10-10-110.005 Clerk Asst	1,000.00	0.00	1,000.00	0.00
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	514.42	-14.42	514.42
Total Clerk	43,624.00	11,406.98	32,217.02	5,182.66
100-7-10-15 Treas				
100-7-10-15-110.000 Treas Sal (PR)	41,874.00	10,892.56	30,981.44	4,668.24
100-7-10-15-110.005 Treas Asst	4,000.00	1,785.53	2,214.47	426.02
100-7-10-15-610.000 Treas Gen Expense	1,000.00	715.84	284.16	487.40
Total Treas	46,874.00	13,393.93	33,480.07	5,581.66
100-7-10-20 Listers				
100-7-10-20-110.000 Listers Payroll (PR)	14,000.00	1,664.52	12,335.48	1,664.52
100-7-10-20-565.005 Listers Education & Dues	150.00	0.00	150.00	0.00
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	0.00	150.00	0.00
100-7-10-20-641.035 Lister software	2,500.00	0.00	2,500.00	0.00
100-7-10-20-950.020 Tax mapping	2,500.00	0.00	2,500.00	0.00
Total Listers	19,450.00	1,664.52	17,785.48	1,664.52
100-7-10-25 Other Officers				
100-7-10-25-110.000 Selectboard	7,500.00	1,875.00	5,625.00	1,875.00
100-7-10-25-110.002 Selectboard Gen Exp	500.00	0.00	500.00	0.00
100-7-10-25-110.005 Admin Asst	4,500.00	1,045.66	3,454.34	362.78
100-7-10-25-110.010 Brd of Auditors	5,000.00	206.20	4,793.80	0.00
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	1,000.00	0.00	1,000.00	0.00

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100-7-10-25-110.025 Zoning Admin	12,500.00	1,530.00	10,970.00	1,530.00
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)	10,255.00	2,286.76	7,968.24	1,162.42
100-7-10-25-221.000 Pub Officials Liab Ins &	3,796.00	3,198.12	597.88	1,626.11
100-7-10-25-260.000 Workers Comp, UI, etc	750.00	711.11	38.89	355.59
100-7-10-25-260.100 Child Care Tax to State	442.00	223.23	218.77	106.08
100-7-10-25-610.000 Admin. Asst. Expenses	100.00	136.45	-36.45	0.00
100-7-10-25-610.008 Fire Warden + Deputy	800.00	0.00	800.00	0.00
Total Other Officers	47,943.00	11,212.53	36,730.47	7,017.98
100-7-10-30 Mun Office				
100-7-10-30-330.000 Cleaning	3,500.00	600.00	2,900.00	200.00
100-7-10-30-424.000 Town Office Building Main	3,000.00	1,793.65	1,206.35	864.71
100-7-10-30-520.000 Insurance	1,627.00	0.00	1,627.00	0.00
100-7-10-30-530.000 Town offices phone bill	1,600.00	387.51	1,212.49	129.20
100-7-10-30-531.000 Postage & Envelopes	3,300.00	933.05	2,366.95	31.40
100-7-10-30-610.000 Town Offices: Supplies	1,000.00	221.61	778.39	0.00
100-7-10-30-622.000 Town Office Electricity	2,000.00	482.12	1,517.88	191.70
100-7-10-30-623.000 Propane: town offices	1,700.00	0.00	1,700.00	0.00
100-7-10-30-641.032 NEMRC support	7,250.00	1,617.81	5,632.19	0.00
100-7-10-30-641.038 Office software	4,000.00	635.94	3,364.06	211.98
100-7-10-30-641.040 Computer services + equip	8,000.00	362.40	7,637.60	126.30
100-7-10-30-740.000 Copier: lease + copies	1,900.00	437.74	1,462.26	284.56
Total Mun Office	38,877.00	7,471.83	31,405.17	2,039.85
100-7-10-45 Professional fees				
100-7-10-45-333.000 Legal Fees	22,000.00	2,343.10	19,656.90	736.30
100-7-10-45-333.015 Accounting Support	3,500.00	0.00	3,500.00	0.00
Total Professional fees	25,500.00	2,343.10	23,156.90	736.30
100-7-10-55 Assessments				
100-7-10-55-900.005 Windsor County Tax	16,738.00	8,409.65	8,328.35	0.00
100-7-10-55-900.010 GUVSWMD waste dues	8,244.00	0.00	8,244.00	0.00
100-7-10-55-900.020 VLCT Dues	2,428.00	2,428.00	0.00	0.00
100-7-10-55-900.025 Two Rivers	1,585.00	1,585.00	0.00	0.00
Total Assessments	28,995.00	12,422.65	16,572.35	0.00
100-7-10-65 Town Hall				
100-7-10-65-420.000 Misc & Cleaning, Town Hal	500.00	90.00	410.00	90.00
100-7-10-65-424.000 Repairs & Maintenance, TH	500.00	779.99	-279.99	779.99
100-7-10-65-520.000 Insurance	2,690.00	0.00	2,690.00	0.00
100-7-10-65-622.000 Electricity, Town Hall	800.00	160.11	639.89	45.60
100-7-10-65-623.000 Propane, Town Hall	100.00	0.00	100.00	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	500.00	0.00	500.00	0.00
Total Town Hall	5,090.00	1,030.10	4,059.90	915.59

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Account/Description	Budget	Expenditures	Balance	Expenditures	MTD
100-7-20-33 Brick building					
100-7-20-33-520.000 Brick bldg insurance	504.00	0.00	504.00	0.00	
100-7-20-33-623.000 Brick bldg propane	350.00	0.00	350.00	0.00	
Total Brick building	854.00	0.00	854.00	0.00	
100-7-20-35 Misc Town Expenses					
100-7-20-35-430.000 Grounds Maint	3,400.00	2,188.00	1,212.00	0.00	
100-7-20-35-460.000 Bank fees & service chg	50.00	-50.50	100.50	-0.05	
100-7-20-35-540.000 Town Report print & mail	2,000.00	0.00	2,000.00	0.00	
100-7-20-35-540.005 Newspaper ads & notices	2,500.00	1,620.48	879.52	432.00	
100-7-20-35-540.010 Election expenses	1,250.00	0.00	1,250.00	0.00	
100-7-20-35-565.000 Ed Conferences/Mileage	1,500.00	492.29	1,007.71	30.73	
100-7-20-35-651.000 Signs & Posts (911)	350.00	0.00	350.00	0.00	
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	500.00	0.00	
Total Misc Town Expenses	11,550.00	4,250.27	7,299.73	462.68	
100-7-30 Public Safety					
100-7-30-40 Fire Department					
100-7-30-40-424.000 Buildings Maintenance	1,500.00	312.25	1,187.75	0.00	
100-7-30-40-430.005 FD: septic systems	1,000.00	0.00	1,000.00	0.00	
100-7-30-40-520.000 Insurance	20,055.00	1,217.00	18,838.00	0.00	
100-7-30-40-530.001 Pomfret FD phone:3730	1,440.00	248.19	1,191.81	122.49	
100-7-30-40-530.003 Teago FD phone: 1125	1,440.00	487.59	952.41	243.40	
100-7-30-40-565.000 FD Training, conf, mileag	1,000.00	0.00	1,000.00	0.00	
100-7-30-40-570.000 FD alarm systems	2,000.00	0.00	2,000.00	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	500.00	0.00	500.00	0.00	
100-7-30-40-610.025 P-T FD engine 1993 Intl	4,000.00	375.00	3,625.00	375.00	
100-7-30-40-610.030 P-T FD Engine 2 2002 Intl	4,000.00	375.00	3,625.00	375.00	
100-7-30-40-610.040 P-T FD Engine 3 2022 F550	2,000.00	0.00	2,000.00	0.00	
100-7-30-40-610.045 Squad 1 & Brush 1	500.00	0.00	500.00	0.00	
100-7-30-40-622.000 Electricity--Pomfret FD	1,600.00	248.46	1,351.54	79.98	
100-7-30-40-622.005 Electricity--Teago FD	2,000.00	489.70	1,510.30	166.75	
100-7-30-40-623.000 Propane Pomfret Fire Dept	2,800.00	0.00	2,800.00	0.00	
100-7-30-40-624.000 Heating oil, Teago FD	3,600.00	309.31	3,290.69	0.00	
100-7-30-40-740.000 Equip (Hose, Tools etc)	6,900.00	0.00	6,900.00	0.00	
100-7-30-40-740.005 SCBA & Gas Meter	2,000.00	0.00	2,000.00	0.00	
100-7-30-40-740.010 Turnout Gear	3,000.00	0.00	3,000.00	0.00	
100-7-30-40-900.000 Membership/Subscriptions	400.00	0.00	400.00	0.00	
Total Fire Department	61,835.00	4,062.50	57,772.50	1,362.62	
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	
100-7-30-42-330.005 Unpaid Ambulance Bills	20,000.00	0.00	20,000.00	0.00	
100-7-30-42-330.010 Dispatch fees	4,122.00	0.00	4,122.00	0.00	
100-7-30-42-330.020 Hartford town Emerg svcs	0.00	12,530.00	-12,530.00	12,530.00	

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Account/Description	Budget	Expenditures	Balance	MTD
				Expenditures
100-7-30-42-525.000 Police Patrol/Law enforce	31,200.00	6,950.00	24,250.00	1,950.00
Total Contract services	118,602.00	19,480.00	99,122.00	14,480.00
100-7-30-44 FAST Squad				
100-7-30-44-565.005 FAST squad conf,train,mil	1,500.00	0.00	1,500.00	0.00
100-7-30-44-810.011 FAST squad supplies	1,500.00	0.00	1,500.00	0.00
Total FAST Squad	3,000.00	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	1,000.00	0.00
100-7-30-46-622.000 Repeater electricity	450.00	104.77	345.23	34.35
Total Communications+Disaster R	1,450.00	104.77	1,345.23	34.35
Total Public Safety	184,887.00	23,647.27	161,239.73	15,876.97
100-7-90-75 Municipal Special Project				
100-7-90-75-430.030 Plan/Zone project 10-469	500.00	0.00	500.00	0.00
Total Municipal Special Project	500.00	0.00	500.00	0.00
100-7-95-50 Appropriations				
100-7-95-50-950.005 Abbott Memorial Library	42,500.00	21,250.00	21,250.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	16,500.00	8,250.00	8,250.00	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
100-7-95-50-950.140 To Moore Fund (approp)	2,500.00	0.00	2,500.00	0.00
100-7-95-50-950.160 FD vehicle reserve	60,000.00	30,000.00	30,000.00	0.00
100-7-95-50-950.170 FD non-vehicle reserve	7,600.00	3,800.00	3,800.00	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	2,900.00	2,900.00	0.00
100-7-95-50-950.200 Lister reserve-reappraisa	10,000.00	5,000.00	5,000.00	0.00
Total Appropriations	161,729.00	88,029.00	73,700.00	0.00
Total TOWN EXPENDITURES	615,873.00	176,872.18	439,000.82	39,478.21
Total Expenditures	615,873.00	176,872.18	439,000.82	39,478.21
Total General Fund	0.00	0.00	0.00	0.00
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Total Debits: 6,388,648.47 Total Credits: 6,388,648.47

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Account/Description	Budget	Balance
150-1-00-10-000.100 Reserve sweep	0.00	38,421.83
150-1-00-20-000.000 Due To/From Other Funds	0.00	199,093.82
Total Asset	0.00	237,515.65
150-3-10-00-000.000 Fund Balance Highway	-3,067.00	31,513.75
Total Fund Balance	-3,067.00	31,513.75

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00-340.010 Town Taxes	1,220,440.00	610,220.00	610,220.00	0.00
150-6-10-00-355.005 State Aid - Highways	155,331.00	38,780.64	116,550.36	0.00
150-6-10-00-355.125 Grant-muni strd complianc	20,000.00	0.00	20,000.00	0.00
150-6-10-00-370.000 Vehicle sale income	0.00	500.00	-500.00	0.00
Total Revenues	1,395,771.00	649,500.64	746,270.36	0.00

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
150-7-10-70 Labor and Benefits				
150-7-10-70-110.000 Gross Pay	313,032.00	65,162.50	247,869.50	27,620.30
150-7-10-70-220.000 FICA- Social Security	19,408.00	4,040.09	15,367.91	1,712.46
150-7-10-70-220.001 MEDI-Medicare Expense	4,539.00	944.87	3,594.13	400.51
150-7-10-70-220.100 Child Care tax exp	1,033.00	66.65	966.35	26.08
150-7-10-70-230.000 Retirement Expense	28,173.00	5,864.63	22,308.37	2,485.82
150-7-10-70-230.010 Health Ins. - Town's Cost	92,651.00	26,451.32	66,199.68	13,225.66
150-7-10-70-230.015 Disability insurance	2,455.00	306.06	2,148.94	0.00
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	4,500.00	2,587.15	1,912.85	0.00
150-7-10-70-240.050 Use of personal vehicles	1,500.00	0.00	1,500.00	0.00
150-7-10-70-240.100 Training, mileage, conf	1,000.00	0.00	1,000.00	0.00
Total Labor and Benefits	468,541.00	105,423.27	363,117.73	45,470.83
150-7-15-85 Insurance				
150-7-15-85-520.015 Property & Liability Ins.	18,131.00	9,078.99	9,052.01	5,044.26
150-7-15-85-520.020 Workers Compensation Ins.	22,437.00	11,569.28	10,867.72	6,249.28
150-7-15-85-520.025 Unemployment Insurance	780.00	230.00	550.00	115.00
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	1,000.00	0.00
Total Insurance	42,348.00	20,878.27	21,469.73	11,408.54
150-7-20-75 Materials				
150-7-20-75-650.000 Salt	80,000.00	0.00	80,000.00	0.00
150-7-20-75-650.006 Manu sand or 3/8 inch sto	65,000.00	6,488.12	58,511.88	6,488.12

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				Expenditures
150-7-20-75-650.010 Crushed Stone	95,000.00	18,105.29	76,894.71	860.44
150-7-20-75-650.015 Chloride	9,000.00	11,400.00	-2,400.00	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	0.00	20,000.00	0.00
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	6,000.00	88.49	5,911.51	0.00
150-7-20-75-650.045 Highway Misc.	1,000.00	0.00	1,000.00	0.00
150-7-20-75-650.050 Hydroseeder supplies	3,500.00	0.00	3,500.00	0.00
Total Materials	282,000.00	36,081.90	245,918.10	7,348.56
150-7-30-80 Small Equipment				
150-7-30-80-330.000 Diesel	50,000.00	9,492.72	40,507.28	4,236.20
150-7-30-80-330.002 Gasoline: trucks + small	2,325.00	248.06	2,076.94	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	1,000.00	0.00	1,000.00	0.00
150-7-30-80-330.010 Garage propane	100.00	0.00	100.00	0.00
150-7-30-80-330.015 Garage shop equip&tools	5,000.00	2,276.02	2,723.98	1,514.37
150-7-30-80-330.016 Gen vehicle maintenance	3,000.00	0.00	3,000.00	0.00
150-7-30-80-330.017 Garage office supplies	750.00	0.00	750.00	0.00
150-7-30-80-330.020 Tires & Chains	15,000.00	0.00	15,000.00	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	5,000.00	314.13	4,685.87	0.00
150-7-30-80-330.027 Rented Equipment	2,000.00	6,060.00	-4,060.00	815.00
150-7-30-80-330.030 Phones and radios	1,500.00	743.05	756.95	645.92
150-7-30-80-330.032 Traffic Control Devices	500.00	0.00	500.00	0.00
150-7-30-80-330.036 Trailer Purchase FY25	0.00	42.00	-42.00	0.00
150-7-30-80-682.025 sm mach/tool purchase	3,000.00	202.96	2,797.04	0.00
Total Small Equipment	89,175.00	19,378.94	69,796.06	7,211.49
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	-3,927.84	3,927.84	0.00
Total Trk 1 2021 Int'l VIN 0410	0.00	-3,927.84	3,927.84	0.00
150-7-35-05-671 Trk 2 2020 Int'l VIN 7798				
Total Trk 2 2020 Int'l VIN 7798	0.00	0.00	0.00	0.00
150-7-35-05-672 Trk 3 2021 Int'l VIN 7356				
150-7-35-05-672.020 Truck 3, repairs	0.00	2,969.76	-2,969.76	2,969.76
Total Trk 3 2021 Int'l VIN 7356	0.00	2,969.76	-2,969.76	2,969.76
150-7-35-05-673 Truck 4: Ford F550				
150-7-35-05-673.060 2022 Ford F550, repairs	0.00	2,209.26	-2,209.26	0.00
Total Truck 4: Ford F550	0.00	2,209.26	-2,209.26	0.00
150-7-35-05-674 Truck 5: old red fire tru				

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150-7-35-05-674.020 Truck 5, repairs	0.00	12.00	-12.00	12.00
Total Truck 5: old red fire tru	0.00	12.00	-12.00	12.00
150-7-35-05-675 Chipper Header				
Total Chipper Header	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
150-7-35-05-677 Grader header 672G				
150-7-35-05-677.015 Grader, parts	0.00	1,150.28	-1,150.28	0.00
Total Grader header 672G	0.00	1,150.28	-1,150.28	0.00
150-7-35-05-678 Loader header 524K				
150-7-35-05-678.010 Loader, maint.	0.00	42.00	-42.00	42.00
Total Loader header 524K	0.00	42.00	-42.00	42.00
150-7-35-05-679 Tractor header				
150-7-35-05-679.010 Tractor, maint	0.00	755.94	-755.94	0.00
Total Tractor header	0.00	755.94	-755.94	0.00
150-7-35-05-680 Misc Large Equipment				
150-7-35-05-680.020 Mower repairs	0.00	134.83	-134.83	134.83
Total Misc Large Equipment	0.00	134.83	-134.83	134.83
150-7-35-05-681.010 Trailer maint & repair	0.00	15.00	-15.00	0.00
150-7-35-05-682.015 GN sm tool+equip-parts	0.00	34.99	-34.99	34.99
150-7-35-05-685.000 Parts, Labor, Repairs	35,000.00	0.00	35,000.00	0.00
Total Vehicles & Large Equip	35,000.00	3,396.22	31,603.78	3,193.58
150-7-40-83 Garage Building				
150-7-40-83-410.000 Garage Utilities	2,000.00	340.00	1,660.00	340.00
150-7-40-83-424.000 Garage Building & Grounds	3,500.00	4,282.09	-782.09	4,133.96
150-7-40-83-530.000 Garage Telephone	600.00	189.72	410.28	0.00
150-7-40-83-622.000 Garage electricity	2,000.00	349.10	1,650.90	124.26
150-7-40-83-624.015 Propane heat garage	10,300.00	0.00	10,300.00	0.00
Total Garage Building	18,400.00	5,160.91	13,239.09	4,598.22
150-7-50-90 Contracts and other				
150-7-50-90-550.015 Crack Sealing	15,000.00	14,894.40	105.60	29,894.40
150-7-50-90-550.020 Tree removal	10,000.00	-1,425.00	11,425.00	7,875.00

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150-7-50-90-550.025 VT State permits	3,740.00	0.00	3,740.00	0.00
150-7-50-90-550.050 Contracted services	3,500.00	0.00	3,500.00	0.00
Total Contracts and other	32,240.00	13,469.40	18,770.60	37,769.40
150-7-50-93 Special Projects & Grants				
150-7-50-93-630.210 Landslide Caper-Pomf Rd	0.00	25,709.83	-25,709.83	2,125.00
150-7-50-93-630.220 GA 0863 Allen/Sugarbush	0.00	1,500.00	-1,500.00	0.00
Total Special Projects & Grants	0.00	27,209.83	-27,209.83	2,125.00
150-7-95-50 Highway Reserves				
150-7-95-50-950.000 Highway vehicle reserve	200,000.00	100,000.00	100,000.00	0.00
150-7-95-50-950.010 Highway paving reserve	225,000.00	112,500.00	112,500.00	0.00
Total Highway Reserves	425,000.00	212,500.00	212,500.00	0.00
Total Expenditures	1,392,704.00	443,498.74	949,205.26	119,125.62
Total Highway Fund	0.00	0.00	0.00	0.00

Total Debits: 2,082,138.23 Total Credits: 2,082,138.23