

10/05/15
11:39 am

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

AFTER Chad's YE adjustments

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	574,098.69
100-1-00-10-000.020 Due from IRS	0.00	0.00	0.00
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	9,611.90
100-1-00-20-000.000 Due To/From Other Funds	-730,470.00	0.00	-383,148.01
Total Asset	-730,470.00	0.00	200,562.58
100-2-00-00-000.000 Accounts Payable	0.00	0.00	0.00
100-2-00-00-100.005 SWT Payable	0.00	0.00	0.00
100-2-00-00-100.015 Retirement Payable	0.00	0.00	0.00
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	648.91
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	0.00
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00	0.00
Total Liability	0.00	0.00	648.91
100-3-10-00-000.000 Fund Balance	-730,469.50	0.00	262,302.92
Total Fund Balance	-730,469.50	0.00	262,302.92

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	3,956,072.00	0.00	3,913,333.51	42,738.49	631.66
100-6-10-00-300.021 Act 68 funds paid to Stat	-1,091,598.00	0.00	-1,091,598.04	0.04	0.00
100-6-10-00-300.025 School Tax Pd to School	-2,060,465.00	0.00	-2,060,465.00	0.00	0.00
100-6-10-00-300.028 School tax-Admin fee	0.00	0.00	-7,213.59	7,213.59	-7,213.59
100-6-10-00-300.035 Transfer: highway fund	-730,470.00	0.00	-730,470.00	0.00	0.00
Total Taxes Current Year	73,539.00	0.00	23,586.88	49,952.12	-6,581.93
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Prior Years Delinquent	30,000.00	0.00	3,140.21	26,859.79	0.00
100-6-10-00-305.010 Appalachian Trail in lieu	3,000.00	0.00	3,024.00	-24.00	3,024.00
100-6-10-00-305.015 Current Use Reimbursement	255,000.00	0.00	265,107.00	-10,107.00	0.00
100-6-10-00-305.020 VT State in Land in lieu	4,172.00	0.00	4,255.44	-83.44	0.00
100-6-10-00-305.028 School tax collection fee	0.00	0.00	7,213.59	-7,213.59	7,213.59
Total Other Tax	292,172.00	0.00	282,740.24	9,431.76	10,237.59
100-6-10-00-310 Penalties & Interest--Tax					
100-6-10-00-310.005 Interest Current Year Tax	2,000.00	0.00	1,569.40	430.60	18.80
100-6-10-00-310.010 Interest Prior Years	2,000.00	0.00	416.82	1,583.18	0.00
100-6-10-00-310.015 Late Penalty 8% Curr Tx	4,000.00	0.00	5,813.85	-1,813.85	60.72
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	2,000.00	0.00	251.21	1,748.79	0.00
Total Penalties & Interest--Tax	10,000.00	0.00	8,051.28	1,948.72	79.52
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Checking Acct Interest	0.00	0.00	103.05	-103.05	5.31
100-6-10-05-315.010 Other income from account	0.00	0.00	444.49	-444.49	0.00
Total Earnings on Accounts	0.00	0.00	547.54	-547.54	5.31
100-6-10-10-320 Income Accts					
100-6-10-10-320.010 Recording	9,000.00	0.00	8,995.00	5.00	570.00
100-6-10-10-320.015 Copying	1,500.00	0.00	2,208.69	-708.69	172.50
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	0.00	13,820.00	-1,820.00	1,966.00
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	0.00	-14,370.00	2,370.00	-2,882.00
100-6-10-10-320.030 Marriage-CU License Rcpts	300.00	0.00	375.00	-75.00	10.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-300.00	0.00	-245.00	-55.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,300.00	0.00	1,792.00	508.00	20.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,000.00	0.00	-905.30	-94.70	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	185.00	0.00	0.00
100-6-10-10-320.055 Auto Reg Fees	40.00	0.00	9.00	31.00	0.00
100-6-10-10-320.060 Rent Town Hall	150.00	0.00	500.00	-350.00	175.00
100-6-10-10-320.065 Land posting fees	0.00	0.00	160.00	-160.00	0.00
Total Income Accts	12,175.00	0.00	12,524.39	-349.39	31.50
100-6-10-15-325 Town Permits					

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6-10-15-325.005 Access	50.00	0.00	50.00	0.00	0.00
100-6-10-15-325.010 Building	700.00	0.00	0.00	700.00	0.00
100-6-10-15-325.015 Excess Weight	350.00	0.00	325.00	25.00	45.00
100-6-10-15-325.020 Ridgeline	250.00	0.00	0.00	250.00	0.00
100-6-10-15-325.030 Zoning & Subdivision	200.00	0.00	1,152.90	-952.90	80.00
Total Town Permits	1,550.00	0.00	1,527.90	22.10	125.00
100-6-10-20-340 Misc Income					
100-6-10-20-340.005 Donations	0.00	0.00	0.00	0.00	-10,000.00
100-6-10-20-340.015 Misc Selectmen	0.00	0.00	13.90	-13.90	2.26
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	2.00	-2.00	2.00
Total Misc Income	0.00	0.00	15.90	-15.90	-9,995.74
100-6-20-00-355 State Funds & Other Grant					
100-6-20-00-355.027 Municipal Fines	300.00	0.00	0.00	300.00	0.00
100-6-20-00-355.030 Funds for Reappraisal	5,500.00	0.00	0.00	5,500.00	0.00
100-6-20-00-355.045 Planning Commission Grant	0.00	0.00	2,386.00	-2,386.00	0.00
100-6-20-00-355.088 SCBA and Gas Meter Grant *	0.00	0.00	8,604.00	-8,604.00	0.00
Total State Funds & Other Grant	5,800.00	0.00	10,990.00	-5,190.00	0.00
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					
100-6-40-00-365.010 From LaBounty Fund	15,062.00	0.00	35.00	15,027.00	0.00
Total Transfers	15,062.00	0.00	35.00	15,027.00	0.00
100-6-50-40 Emergency Services					
100-6-50-40-375.020 Transfers in Emerg Svcs <i>Repeater (P7)</i>	0.00	0.00	15,852.00	-15,852.00	15,852.00
100-6-50-40-375.025 Donations for Emer Svcs	0.00	0.00	0.00	0.00	-600.00
100-6-50-40-375.035 Insurance Reimbursement	0.00	0.00	194.78	-194.78	0.00
Total Emergency Services	0.00	0.00	16,046.78	-16,046.78	15,252.00
Total TOWN REVENUE	410,298.00	0.00	356,065.91	54,232.09	9,153.25
Total Revenues	410,298.00	0.00	356,065.91	54,232.09	9,153.25

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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)	21,630.00	0.00	21,630.42	-0.42	1,664.34
100-7-10-10-110.005 Clerk Asst	500.00	0.00	629.00	-129.00	229.50
100-7-10-10-210.000 Clerk Ins ←	11,929.00	0.00	8,220.00	3,709.00	3,250.00
100-7-10-10-610.000 Clerk Gen Ex	35.00	0.00	60.00	-25.00	0.00
100-7-10-10-610.005 Book Restoration	1,000.00	0.00	283.49	716.51	283.49
100-7-10-10-610.010 Book Binding	1,600.00	0.00	0.00	1,600.00	0.00
100-7-10-10-610.015 Land Record Books	700.00	0.00	661.45	38.55	0.00
Total Clerk	37,394.00	0.00	31,484.36	5,909.64	5,427.33
100-7-10-15 Treas					
100-7-10-15-110.000 Treas Sal (PR)	21,630.00	0.00	21,629.92	0.08	1,663.84
100-7-10-15-110.005 Treas Asst	500.00	0.00	459.00	41.00	284.75
100-7-10-15-210.000 Treas Ins ←	2,000.00	0.00	8,743.97	-6,743.97	3,232.22
100-7-10-15-610.000 Treas Gen Ex	0.00	0.00	1,038.90	-1,038.90	0.00
Total Treas	24,130.00	0.00	31,871.79	-7,741.79	5,180.81
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	5,000.00	0.00	4,998.00	2.00	4,828.00
100-7-10-20-565.005 Listers Education & Dues	500.00	0.00	0.00	500.00	0.00
100-7-10-20-610.000 Listers Gen Exp	500.00	0.00	57.50	442.50	57.50
100-7-10-20-641.000 Proval	1,650.00	0.00	1,636.95	13.05	0.00
Total Listers	7,650.00	0.00	6,692.45	957.55	4,885.50
100-7-10-25 Other Officers					
100-7-10-25-110.000 Brd of Selectmen	3,000.00	0.00	2,002.58	997.42	333.32
100-7-10-25-110.002 Selectmen Gen Exp	500.00	0.00	128.00	372.00	0.00
100-7-10-25-110.010 Brd of Auditors	6,500.00	0.00	6,498.25	1.75	1,049.75
100-7-10-25-110.015 Constable & expense	1,250.00	0.00	3,601.88	-2,351.88	0.00
100-7-10-25-110.020 Delinquent Tax Collector	2,500.00	0.00	1,657.17	842.83	0.00
100-7-10-25-110.025 Zoning Admin	3,000.00	0.00	1,620.00	1,380.00	580.00
100-7-10-25-220.000 Town's Cost SS & Med (PR)	4,500.00	0.00	6,406.07	-1,906.07	411.06
100-7-10-25-221.000 Pub Officials Liab Ins &	2,852.00	0.00	2,937.04	-85.04	0.00
100-7-10-25-230.000 Town's Cost Ret.	1,150.00	0.00	0.00	1,150.00	0.00
100-7-10-25-230.005 Town's cost health ins	0.00	0.00	0.00	0.00	-2,720.90
100-7-10-25-260.000 Workers Comp	206.00	0.00	0.00	206.00	0.00
100-7-10-25-610.005 ZBA & Admin Exp	300.00	0.00	0.00	300.00	0.00
100-7-10-25-610.010 Planning Comm Exp	500.00	0.00	0.00	500.00	0.00
Total Other Officers	26,258.00	0.00	24,850.99	1,407.01	-346.77
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	700.00	0.00	750.00	-50.00	0.00
100-7-10-30-424.000 Town Office Building Main	700.00	0.00	982.15	-282.15	0.00
100-7-10-30-520.000 Insurance	2,195.00	0.00	1,774.25	420.75	0.00
100-7-10-30-530.000 Telephone-Internet	2,000.00	0.00	1,321.50	678.50	109.61

Clerk + Treasurer insurance budgeted amounts were based on prior employees needs, which were different from current year, which pays premium for 1 person coverage on town's plan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-30-531.000 Postage & Envelopes	1,500.00	0.00	942.77	557.23	3.94
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	1,495.46	4.54	142.23
100-7-10-30-622.000 Town Office Electricity	1,300.00	0.00	1,638.37	-338.37	126.68
100-7-10-30-623.000 Propane	2,000.00	0.00	2,335.97	-335.97	0.00
100-7-10-30-641.015 Computer IT (Manage servi	2,500.00	0.00	6.00	2,494.00	0.00
100-7-10-30-641.027 New PC (Auditors & lister	1,000.00	0.00	0.00	1,000.00	0.00
100-7-10-30-641.032 NEMRC support	550.00	0.00	1,821.81	-1,271.81	0.00
100-7-10-30-641.038 Office 365 software	1,400.00	0.00	2,060.00	-660.00	734.00
100-7-10-30-641.040 Cloud backup & support	4,200.00	0.00	3,540.70	659.30	56.25
100-7-10-30-641.042 Maine Host&web hosting	300.00	0.00	4.00	296.00	0.00
100-7-10-30-641.050 New web site	35.00	0.00	0.00	35.00	0.00
100-7-10-30-740.000 Other New Equip/Copier le	1,500.00	0.00	1,431.00	69.00	94.25
100-7-10-30-990.000 Misc Mun Office Exp	200.00	0.00	15.48	184.52	0.00
Total Mun Office	23,580.00	0.00	20,119.46	3,460.54	1,266.96
100-7-10-45 Extraordinary Exp					
100-7-10-45-333.000 Legal & Prof Fees	1,000.00	0.00	0.00	1,000.00	0.00
100-7-10-45-333.015 Accounting Support	5,000.00	0.00	4,244.00	756.00	2,494.00
Total Extraordinary Exp	6,000.00	0.00	4,244.00	1,756.00	2,494.00
100-7-10-55 Assessments					
100-7-10-55-900.005 Windsor County Tax*	13,241.00	0.00	19,327.51	-6,086.51	0.00
100-7-10-55-900.010 GUVSWMD waste dues	11,436.00	0.00	11,435.60	0.40	0.00
100-7-10-55-900.020 VLCT Dues	1,867.00	0.00	1,942.00	-75.00	1,942.00
100-7-10-55-900.025 Two Rivers	1,166.00	0.00	1,166.00	0.00	0.00
Total Assessments	27,710.00	0.00	33,871.11	-6,161.11	1,942.00
100-7-10-65 Town Hall					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	100.00	0.00	24.05	75.95	0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	2,000.00	0.00	4,131.44	-2,131.44	0.00
100-7-10-65-520.000 Insurance	3,452.00	0.00	2,648.25	803.75	0.00
100-7-10-65-622.000 Electricity, Town Hall	1,000.00	0.00	807.09	192.91	34.73
100-7-10-65-623.000 Propane, Town Hall	100.00	0.00	125.27	-25.27	6.57
100-7-10-65-624.000 Fuel Oil, Town Hall	3,500.00	0.00	3,076.07	423.93	0.00
Total Town Hall	10,152.00	0.00	10,812.17	-660.17	41.30
100-7-20-33 Brick building					
100-7-20-33-430.005 Brick Bldg Exp	1,500.00	0.00	1,475.52	24.48	19.69
Total Brick building	1,500.00	0.00	1,475.52	24.48	19.69
100-7-20-35 Misc town expenses					
100-7-20-35-430.000 Grounds Maint	1,000.00	0.00	1,187.50	-187.50	237.50
100-7-20-35-451.000 LaBounty Funds	31.50	0.00	35.00	-3.50	0.00
100-7-20-35-540.000 Town Reports	1,000.00	0.00	1,285.87	-285.87	225.87
100-7-20-35-540.005 Notices	300.00	0.00	370.01	-70.01	0.00

*Windsor county assessment larger than expected due to bond for building renovations.

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-20-35-565.000 Ed Conferences/Mileage	800.00	0.00	850.53	-50.53	115.78
100-7-20-35-651.000 Signs & Posts (911)	0.00	0.00	8.93	-8.93	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	3,631.50	0.00	3,737.84	-106.34	579.15
100-7-30-40 Fire Department					
100-7-30-40-240.000 Protective clothing-Emg s	0.00	0.00	4,965.01	-4,965.01	3,761.39
100-7-30-40-424.000 Buildings Maintenance	0.00	0.00	1,419.34	-1,419.34	0.00
100-7-30-40-520.000 Insurance	16,146.00	0.00	13,893.00	2,253.00	0.00
100-7-30-40-530.001 Pomfret FD phone:3730	0.00	0.00	1,732.48	-1,732.48	225.32
100-7-30-40-530.003 Teago FD phone: 1125	0.00	0.00	1,314.51	-1,314.51	0.00
100-7-30-40-565.000 FD Training, conf, mileag	0.00	0.00	534.92	-534.92	0.00
100-7-30-40-570.000 FD alarm systems	0.00	0.00	432.00	-432.00	432.00
100-7-30-40-610.000 Supplies	0.00	0.00	1,466.42	-1,466.42	620.00
100-7-30-40-610.002 EmergVehicle gasoline	0.00	0.00	332.12	-332.12	127.83
100-7-30-40-610.005 FD Operating Expenses	62,157.00	0.00	1,261.90	60,895.10	0.00
100-7-30-40-610.010 Vehicle Maintenance	0.00	0.00	103.22	-103.22	103.22
100-7-30-40-610.015 Rescue vehicle maintenanc	0.00	0.00	355.56	-355.56	355.56
100-7-30-40-610.025 PFD engine 1	0.00	0.00	376.59	-376.59	376.59
100-7-30-40-610.030 Teago Engine 2	0.00	0.00	513.77	-513.77	513.77
100-7-30-40-611.000 Emergency Reporting	0.00	0.00	1,536.00	-1,536.00	0.00
100-7-30-40-612.000 Administration	0.00	0.00	54.77	-54.77	0.00
100-7-30-40-622.000 Electricity--Pomfret FD	0.00	0.00	1,248.68	-1,248.68	0.00
100-7-30-40-622.005 Electricity--Teago FD	0.00	0.00	1,244.84	-1,244.84	204.52
100-7-30-40-623.000 Propane Pomfret Fire Dept	0.00	0.00	3,800.39	-3,800.39	256.95
100-7-30-40-623.005 Teago FD propane	0.00	0.00	48.41	-48.41	0.00
100-7-30-40-624.000 Heating oil, Teago FD	0.00	0.00	4,039.69	-4,039.69	256.95
100-7-30-40-740.000 Equip (Hose, Tools etc)	0.00	0.00	175.21	-175.21	0.00
100-7-30-40-740.005 SCBA & Gas Meter X	0.00	0.00	39,189.00	-39,189.00	0.00
100-7-30-40-900.000 Membership/Subscriptions	0.00	0.00	259.10	-259.10	50.00
100-7-30-40-950.040 FD vehicle Reserve	35,000.00	0.00	35,000.00	0.00	0.00
Total Fire Department	113,303.00	0.00	115,296.93	-1,993.93	7,284.10
100-7-30-42 Contract services					
100-7-30-42-330.000 Ambulance Service Assessm	26,216.00	0.00	26,216.00	0.00	0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	5,000.00	0.00	1,075.13	3,924.87	0.00
100-7-30-42-525.000 Sheriff's Patrol	22,000.00	0.00	19,654.00	2,346.00	1,504.00
Total Contract services	53,216.00	0.00	46,945.13	6,270.87	1,504.00
100-7-30-44 Fast Squad					
100-7-30-44-565.005 FAST squad conf, train, mil	0.00	0.00	951.42	-951.42	0.00
100-7-30-44-810.010 FAST Operating Expenses	4,000.00	0.00	0.00	4,000.00	0.00
100-7-30-44-810.011 FAST squad supplies	0.00	0.00	886.54	-886.54	0.00
100-7-30-44-950.000 Fast Squad Equipment Rese	4,400.00	0.00	4,400.00	0.00	0.00
Total Fast Squad	8,400.00	0.00	6,237.96	2,162.04	0.00

*SCBA see p. 3, reimbursed \$8604⁰²²

10/05/15
11:39 am

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-30-46 Emergency Mgt & Comm					
100-7-30-46-460.000 Command Ctr At Town Off	2,560.00	0.00	0.00	2,560.00	0.00
100-7-30-46-530.015 Repeater expenses*	0.00	0.00	15,937.11	-15,937.11	1,048.81
100-7-30-46-550.005 Communications Supplies	0.00	0.00	497.75	-497.75	0.00
100-7-30-46-950.000 Communications Equip. Res	6,000.00	0.00	6,000.00	0.00	0.00
Total Emergency Mgt & Comm	8,560.00	0.00	22,434.86	-13,874.86	1,048.81
100-7-90-75 Municipal Special Project					
100-7-90-75-430.015 Town Buildings Improvemen	2,000.00	0.00	1,516.59	483.41	0.00
100-7-90-75-950.005 Abbott Library Build. Res	3,000.00	0.00	3,000.00	0.00	0.00
Total Municipal Special Project	5,000.00	0.00	4,516.59	483.41	0.00
100-7-95-50 Appropriations					
100-7-95-50-950.005 Abbott	36,935.00	0.00	36,935.00	0.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	5,000.00	0.00	5,000.00	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 Center - Seniors	2,500.00	0.00	2,500.00	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 Ottauquechee Comm. Partne	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	950.00	-50.00	0.00
Total Appropriations	53,814.00	0.00	53,864.00	-50.00	0.00
Total TOWN EXPENDITURES	410,298.50	0.00	418,455.16	-8,156.66	31,326.88
Total Expenditures	410,298.50	0.00	418,455.16	-8,156.66	31,326.88
Total General Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 9,944,033.68 Total Credits: 9,944,033.68

* unbudgeted + unexpected expenses related to communications antenna/repeater. These costs were offset by using funds in the communications equipment reserve (which was liquidated to cover costs.)

10/05/15
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TOWN OF POMFRET General Ledger
Trial Balance - Highway Fund
Previous Year - Period 12 Jun

Account/Description	Budget	Encumbrance	Balance
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150-1-00-20-000.000 Due To/From Other Funds	730,470.00	0.00	172,959.24
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Total Asset	730,470.00	0.00	172,959.24
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150-3-10-00-000.000 Fund Balance Highway	923,590.00	0.00	173,178.24
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Total Fund Balance	923,590.00	0.00	173,178.24
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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00 Highway Income					
150-6-10-00-340.010 Town Taxes	730,470.00	0.00	730,470.00	0.00	0.00
150-6-10-00-355.005 State Aid - Highways	130,000.00	0.00	132,892.72	-2,892.72	0.00
150-6-10-00-355.020 Bridge/Culvert:Barber Hill *	175,000.00	0.00	175,000.00	0.00	116,694.40
150-6-10-00-355.021 Culvert Grant: 7090 Pomf *	0.00	0.00	87,458.40	-87,458.40	87,458.40
150-6-10-00-355.025 Traffic Fines	6,000.00	0.00	7,955.50	-1,955.50	380.50
150-6-10-00-355.055 State paving grants *	0.00	0.00	46,600.00	-46,600.00	0.00
150-6-10-00-355.091 VBB Grant Cloudland Road	1,000.00	0.00	0.00	1,000.00	0.00
150-6-10-00-355.092 VBB Grant Culvert Invento	4,000.00	0.00	0.00	4,000.00	0.00
150-6-10-00-355.093 Grants: Barber Hill	0.00	0.00	0.00	0.00	-175,000.00
150-6-10-00-360.017 FEMA Reim. for 2013 Storm	60,000.00	0.00	5,888.75	54,111.25	0.00
Total Highway Income	1,106,470.00	0.00	1,186,265.37	-79,795.37	29,533.30
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	77.54	-77.54	77.54
Total Revenues	1,106,470.00	0.00	1,186,342.91	-79,872.91	29,610.84

* means expense items p12 to match against this income

Barber Hill cost 198,713.65
 7090 culvert 97,196.00
 paving 58,250.22

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	166,000.00	0.00	124,762.81	41,237.19	10,062.50
150-7-10-70-110.010 Part Time Labor	0.00	0.00	5,921.25	-5,921.25	39.00
150-7-10-70-220.000 FICA- Social Security	10,126.00	0.00	7,760.10	2,365.90	626.30
150-7-10-70-220.001 MEDI-Medicare Expense	2,324.00	0.00	1,814.90	509.10	146.48
150-7-10-70-230.000 Retirement Expense	6,474.00	0.00	5,029.29	1,444.71	421.87
150-7-10-70-230.010 Health Ins. - Town's Cost	34,655.00	0.00	36,472.50	-1,817.50	4,669.80
150-7-10-70-235.000 Drug & Alcohol Test/DOT	500.00	0.00	112.37	387.63	112.37
150-7-10-70-240.000 Protective Cloth/Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Total Labor and Benefits	221,079.00	0.00	181,873.22	39,205.78	16,078.32
150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	15,238.00	0.00	11,523.00	3,715.00	0.00
150-7-15-85-520.020 Workers Compensation Ins.	10,445.00	0.00	12,018.00	-1,573.00	0.00
150-7-15-85-520.025 Unemployment Insurance	998.00	0.00	1,946.00	-948.00	462.00
150-7-15-85-565.000 Highway, conf, training &	0.00	0.00	471.50	-471.50	0.00
Total Insurance	26,681.00	0.00	25,958.50	722.50	462.00
150-7-20-75 Materials					
150-7-20-75-650.000 Salt	70,200.00	0.00	71,867.08	-1,667.08	0.00
150-7-20-75-650.005 Sand	54,000.00	0.00	52,847.31	1,152.69	0.00
150-7-20-75-650.010 Crushed Stone	72,000.00	0.00	60,719.53	11,280.47	16,055.11
150-7-20-75-650.015 Chloride	18,000.00	0.00	7,447.60	10,552.40	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	900.00	0.00	767.24	132.76	0.00
150-7-20-75-650.030 Culverts & Headwalls	9,000.00	0.00	8,987.20	12.80	8,987.20
150-7-20-75-650.035 Bandrail	10,800.00	0.00	10,800.00	0.00	9,950.00
150-7-20-75-650.040 Signs, snow Fence & posts	9,900.00	0.00	1,778.67	8,121.33	-264.24
150-7-20-75-650.045 Highway Misc.	720.00	0.00	0.00	720.00	0.00
Total Materials	245,520.00	0.00	215,214.63	30,305.37	34,728.07
150-7-30-80 Equipment					
150-7-30-80-330.000 Diesel	42,300.00	0.00	27,977.24	14,322.76	318.96
150-7-30-80-330.002 Gasoline (small equip)	0.00	0.00	95.34	-95.34	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	1,350.00	0.00	697.73	652.27	0.00
150-7-30-80-330.015 Shop, oil, small tools et	18,000.00	0.00	8,441.14	9,558.86	2,505.54
150-7-30-80-330.020 Tires & Chains	10,800.00	0.00	12,963.24	-2,163.24	4,233.24
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	9,000.00	0.00	2,850.78	6,149.22	0.00
150-7-30-80-330.027 Rented Equipment	9,900.00	0.00	529.14	9,370.86	0.00
150-7-30-80-330.030 Radios & Cellphones	540.00	0.00	569.70	-29.70	49.63
150-7-30-80-330.035 Vehicle purchase	200,000.00	0.00	200,000.00	0.00	0.00
Total Equipment	291,890.00	0.00	254,124.31	37,765.69	7,107.37
150-7-35-05 Vehicles & Equip header					
150-7-35-05-670 Truck 1 header					
150-7-35-05-670.010 Truck 1, maint.	0.00	0.00	19.00	-19.00	0.00
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	690.10	-690.10	0.00

10/05/15
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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
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	5,324.44	-5,324.44	0.00
Total Truck 1 header	0.00	0.00	6,033.54	-6,033.54	0.00
150-7-35-05-671 Truck 2 header					
150-7-35-05-671.010 Truck 2, maint	0.00	0.00	777.06	-777.06	0.00
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	2,224.64	-2,224.64	37.55
Total Truck 2 header	0.00	0.00	3,001.70	-3,001.70	37.55
150-7-35-05-672 Truck 3 header					
150-7-35-05-672.010 Truck 3, maint	0.00	0.00	499.74	-499.74	0.00
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	58.00	-58.00	58.00
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	1,985.93	-1,985.93	1,819.06
Total Truck 3 header	0.00	0.00	2,543.67	-2,543.67	1,877.06
150-7-35-05-673 Truck 4 header					
150-7-35-05-673.015 Truck 4, parts	0.00	0.00	94.29	-94.29	0.00
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	12,609.76	-12,609.76	151.40
Total Truck 4 header	0.00	0.00	12,704.05	-12,704.05	151.40
150-7-35-05-674 Truck 5 header					
150-7-35-05-674.020 Truck 5, repairs	0.00	0.00	7,134.85	-7,134.85	0.00
Total Truck 5 header	0.00	0.00	7,134.85	-7,134.85	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					
150-7-35-05-676.010 Excavator, maint.	0.00	0.00	1,022.30	-1,022.30	1,022.30
150-7-35-05-676.020 Excavator, repairs	0.00	0.00	192.95	-192.95	192.95
Total Excavator header	0.00	0.00	1,215.25	-1,215.25	1,215.25
150-7-35-05-677 Grader header					
150-7-35-05-677.010 Grader, maint	0.00	0.00	2,365.80	-2,365.80	0.00
150-7-35-05-677.020 Grader, repairs	0.00	0.00	46.94	-46.94	0.00
Total Grader header	0.00	0.00	2,412.74	-2,412.74	0.00
150-7-35-05-678 Loader header					
150-7-35-05-678.010 Loader, maint.	0.00	0.00	1,612.12	-1,612.12	0.00
150-7-35-05-678.020 Loader, repairs	0.00	0.00	1,443.64	-1,443.64	0.00
Total Loader header	0.00	0.00	3,055.76	-3,055.76	0.00

10/05/15
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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
150-7-35-05-679 Tractor header					
150-7-35-05-679.020 Tractor, repairs	0.00	0.00	1,895.33	-1,895.33	0.00
Total Tractor header	0.00	0.00	1,895.33	-1,895.33	0.00
150-7-35-05-680 Misc equipment header					
150-7-35-05-680.015 Garage portable generator	0.00	0.00	48.99	-48.99	0.00
150-7-35-05-680.020 Mower repairs	0.00	0.00	1,996.16	-1,996.16	307.97
Total Misc equipment header	0.00	0.00	2,045.15	-2,045.15	307.97
150-7-35-05-685.000 Parts, Labor, Repairs	37,800.00	0.00	24.27	37,775.73	0.00
Total Vehicles & Equip header	37,800.00	0.00	42,066.31	-4,266.31	3,589.23
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	3,600.00	0.00	1,777.19	1,822.81	109.72
150-7-40-83-424.000 Garage Building & Grounds	18,000.00	0.00	8,558.69	9,441.31	1,795.10
150-7-40-83-530.000 Telephone	0.00	0.00	896.59	-896.59	71.96
150-7-40-83-624.005 Garage Fuel Oil	5,400.00	0.00	8,306.21	-2,906.21	0.00
Total Garage Building	27,000.00	0.00	19,538.68	7,461.32	1,976.78
150-7-40-93-610.000 Highway office supplies	0.00	0.00	0.00	0.00	-48.44
150-7-50-90 Contracts					
150-7-50-90-530.025 School Plowing	3,500.00	0.00	3,900.00	-400.00	0.00
150-7-50-90-550.000 Roadside Mowing	18,000.00	0.00	0.00	18,000.00	0.00
150-7-50-90-550.015 Crack Sealing	12,000.00	0.00	12,000.00	0.00	0.00
Total Contracts	33,500.00	0.00	15,900.00	17,600.00	0.00
150-7-50-93 Highway Special Projects					
150-7-50-93-630.000 Bridge #34 Barber Hill Ro	275,000.00	0.00	198,713.65	76,286.35	0.00
150-7-50-93-630.010 Sessions Meadow Project	81,120.00	0.00	77,746.39	3,373.61	0.00
150-7-50-93-630.015 Paving 9-2014 Teago	0.00	0.00	58,250.22	-58,250.22	0.00
150-7-50-93-630.025 7090 Pomfret Rd culvert	0.00	0.00	97,176.00	-97,176.00	0.00
150-7-50-93-630.030 FEMA project costs	60,000.00	0.00	0.00	60,000.00	0.00
Total Highway Special Projects	416,120.00	0.00	431,886.26	-15,766.26	0.00
150-7-95-50 Highway Reserves					
Total Highway Reserves	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,299,590.00	0.00	1,186,561.91	113,028.09	63,893.33
Total Highway Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 3,389,581.15 Total Credits: 3,389,581.15

parts, labor + repairs overbudget primarily due to excessive problems with the mower/tractor, and one of the vehicles traded in toward new truck.