

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	10,337.59
100-1-00-10-000.010 Act 68 State Ed Taxes	0.00	0.00	0.00
100-1-00-10-000.030 Act 68 CD assets	0.00	0.00	745,000.00
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	951,224.06
100-1-00-10-000.050 Mascoma Debit Card Acct	0.00	0.00	0.00
100-1-00-20-000.000 Due To/From Other Funds	6,000.00	0.00	-820,146.61
<b>Total Asset</b>	<b>6,000.00</b>	<b>0.00</b>	<b>886,415.04</b>
100-2-00-00-000.000 Accounts Payable	0.00	0.00	822.13
100-2-00-00-100.000 FWT Payable	0.00	0.00	0.00
100-2-00-00-100.005 SWT Payable	0.00	0.00	235.93
100-2-00-00-100.010 FICA/MEDI 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	864.81
100-2-00-00-100.025 Disability Ins payable	0.00	0.00	-176.50
100-2-00-00-100.035 ACT 68 funds due State	0.00	0.00	743,974.82
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	1.20
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>745,722.39</b>
100-3-10-00-000.000 Fund Balance	5,500.00	0.00	199,913.67
<b>Total Fund Balance</b>	<b>5,500.00</b>	<b>0.00</b>	<b>199,913.67</b>

*at end of 2014-15 year*

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>100-6 TOWN REVENUE</b>					
<b>100-6-10-00-300 Taxes Current Year</b>					
100-6-10-00-300.000 Current Year Taxes	930,762.00	0.00	3,955,011.60	-3,024,249.60	0.00
100-6-10-00-300.005 Transfer From-To MM or CD	0.00	0.00	0.00	0.00	0.00
100-6-10-00-300.010 Current Year Delinquent	0.00	0.00	0.00	0.00	0.00
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	726.93	-726.93	0.00
100-6-10-00-300.021 Act 68 funds paid to Stat	0.00	0.00	-1,487,948.82	1,487,948.82	-743,974.82
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-1,698,479.00	1,698,479.00	0.00
100-6-10-00-300.028 School tax-Admin fee	0.00	0.00	0.00	0.00	0.00
100-6-10-00-300.035 Transfer: highway fund	-801,600.00	0.00	-801,600.00	0.00	0.00
<b>Total Taxes Current Year</b>	<b>129,162.00</b>	<b>0.00</b>	<b>-32,289.29</b>	<b>161,451.29</b>	<b>-743,974.82</b>
<b>100-6-10-00-305 Other Tax</b>					
100-6-10-00-305.005 Prior Years Delinquent	30,000.00	0.00	57,428.09	-27,428.09	0.00
100-6-10-00-305.010 Appalachian Trail in lieu	3,300.00	0.00	258.00	3,042.00	0.00
100-6-10-00-305.015 Current Use Reimbursement	265,000.00	0.00	244,103.00	20,897.00	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	0.00	0.00	0.00

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TOWN OF POMFRET General Ledger  
Trial Balance - General Fund  
Current Year - Period 10 Apr

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>Total Other Tax</b>	<b>302,472.00</b>	<b>0.00</b>	<b>306,044.53</b>	<b>-3,572.53</b>	<b>0.00</b>
<b>100-6-10-00-310 Penalties &amp; Interest--Tax</b>					
100-6-10-00-310.005 Interest Current Year Tax	1,800.00	0.00	2,119.86	-319.86	0.00
100-6-10-00-310.010 Interest Prior Years	500.00	0.00	5,104.52	-4,604.52	-1.20
100-6-10-00-310.015 Late Penalty 8% Curr Tx	5,000.00	0.00	713.39	4,286.61	0.00
100-6-10-00-310.020 Late Penalty 8% Prior Yrs	500.00	0.00	4,433.93	-3,933.93	0.00
<b>Total Penalties &amp; Interest--Tax</b>	<b>7,800.00</b>	<b>0.00</b>	<b>12,371.70</b>	<b>-4,571.70</b>	<b>-1.20</b>
<b>100-6-10-05-315 Earnings on Accounts</b>					
100-6-10-05-315.005 Checking Acct Interest	100.00	0.00	728.27	-628.27	97.74
100-6-10-05-315.010 Other income from account	0.00	0.00	256.88	-256.88	0.00
<b>Total Earnings on Accounts</b>	<b>100.00</b>	<b>0.00</b>	<b>985.15</b>	<b>-885.15</b>	<b>97.74</b>
<b>100-6-10-10-320 Income Accts</b>					
100-6-10-10-320.005 Ambulance Reimbursements	0.00	0.00	0.00	0.00	0.00
100-6-10-10-320.010 Recording	9,000.00	0.00	7,330.00	1,670.00	0.00
100-6-10-10-320.015 Copying	2,000.00	0.00	1,396.98	603.02	0.00
100-6-10-10-320.020 Landfill Coupons Rcpts	12,000.00	0.00	9,798.00	2,202.00	0.00
100-6-10-10-320.025 Landfill Coupons-Cost	-12,000.00	0.00	-6,300.00	-5,700.00	0.00
100-6-10-10-320.030 Marriage-CU License Rcpts	300.00	0.00	180.00	120.00	0.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-300.00	0.00	-105.00	-195.00	0.00
100-6-10-10-320.040 Dog License Rcpts	1,600.00	0.00	1,716.00	-116.00	0.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,000.00	0.00	-369.12	-630.88	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	70.00	115.00	0.00
100-6-10-10-320.055 Auto Reg Fees	10.00	0.00	0.00	10.00	0.00
100-6-10-10-320.060 Rent Town Hall	300.00	0.00	550.00	-250.00	0.00
100-6-10-10-320.065 Land posting fees	150.00	0.00	60.00	90.00	0.00
<b>Total Income Accts</b>	<b>12,245.00</b>	<b>0.00</b>	<b>14,326.86</b>	<b>-2,081.86</b>	<b>0.00</b>
<b>100-6-10-15-325 Town Permits</b>					
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	20.00	680.00	0.00
100-6-10-15-325.015 Excess Weight	350.00	0.00	190.00	160.00	0.00
100-6-10-15-325.020 Ridgeline	250.00	0.00	0.00	250.00	0.00
100-6-10-15-325.030 Zoning permits	200.00	0.00	1,880.40	-1,680.40	0.00
<b>Total Town Permits</b>	<b>1,550.00</b>	<b>0.00</b>	<b>2,140.40</b>	<b>-590.40</b>	<b>0.00</b>
<b>100-6-10-20-340 Misc Income</b>					
100-6-10-20-340.005 Donations	0.00	0.00	0.00	0.00	0.00
100-6-10-20-340.015 Misc Selectmen	0.00	0.00	10.83	-10.83	0.00
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	97.00	-97.00	0.00
100-6-10-20-340.025 Traffic fines	6,000.00	0.00	2,890.50	3,109.50	0.00
<b>Total Misc Income</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,998.33</b>	<b>3,001.67</b>	<b>0.00</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>100-6-20-00-355 State Funds &amp; Other Grant</b>					
100-6-20-00-355.027 Municipal Fines	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.030 Funds for Reappraisal	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.040 Listers Ed Reimb	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.045 Planning Commission Grant	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.088 SCBA reimbursement	0.00	0.00	8,958.00	-8,958.00	0.00
100-6-20-00-355.090 VBB Grant for Cloudland R	0.00	0.00	0.00	0.00	0.00
100-6-20-00-355.093 2014-15 VTrans grant reim	0.00	0.00	0.00	0.00	0.00
<b>Total State Funds &amp; Other Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>8,958.00</b>	<b>-8,958.00</b>	<b>0.00</b>
<b>100-6-30-00-360 Loans &amp; Reimbursements</b>					
100-6-30-00-360.015 FEMA reimbursements for S	0.00	0.00	0.00	0.00	0.00
100-6-30-00-360.017 FEMA reim. for 2013 Storm	0.00	0.00	0.00	0.00	0.00
<b>Total Loans &amp; Reimbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-6-40-00-365 Transfers</b>					
100-6-40-00-365.010 From LaBounty Fund	32.00	0.00	0.00	32.00	0.00
<b>Total Transfers</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>0.00</b>
<b>100-6-50-40 Public Safety</b>					
100-6-50-40-375.025 Donations for Public Safe	0.00	0.00	0.00	0.00	0.00
100-6-50-40-375.035 Insurance Reimbursement	0.00	0.00	1,385.00	-1,385.00	0.00
<b>Total Public Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.00</b>	<b>-1,385.00</b>	<b>0.00</b>
<b>Total TOWN REVENUE</b>	<b>459,361.00</b>	<b>0.00</b>	<b>316,920.68</b>	<b>142,440.32</b>	<b>-743,878.28</b>
<b>Total Revenues</b>	<b>459,361.00</b>	<b>0.00</b>	<b>316,920.68</b>	<b>142,440.32</b>	<b>-743,878.28</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>100-7 TOWN EXPENDITURES</b>					
<b>100-7-10-10 Clerk</b>					
100-7-10-10-110.000 Clerk Sal (PR)	24,000.00	0.00	18,461.60	5,538.40	923.08
100-7-10-10-110.005 Clerk Asst	2,500.00	0.00	552.50	1,947.50	0.00
100-7-10-10-210.000 Clerk Ins	6,143.00	0.00	3,250.50	2,892.50	0.00
100-7-10-10-610.000 Clerk Gen Expense	250.00	0.00	64.98	185.02	0.00
100-7-10-10-610.005 Book Restoration	1,000.00	0.00	0.00	1,000.00	0.00
100-7-10-10-610.010 Book Binding	1,600.00	0.00	700.00	900.00	0.00
100-7-10-10-610.015 Land Record Books	3,000.00	0.00	2,376.32	623.68	174.00
<b>Total Clerk</b>	<b>38,493.00</b>	<b>0.00</b>	<b>25,405.90</b>	<b>13,087.10</b>	<b>1,097.08</b>
<b>100-7-10-15 Treas</b>					

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-15-110.000 Treas Sal (PR)	24,000.00	0.00	18,461.60	5,538.40	923.08
100-7-10-15-110.005 Treas Asst	3,500.00	0.00	3,068.50	431.50	433.50
100-7-10-15-210.000 Treas Ins	6,143.00	0.00	4,095.16	2,047.84	0.00
100-7-10-15-610.000 Treas Gen Expense	500.00	0.00	970.45	-470.45	0.00
<b>Total Treas</b>	<b>34,143.00</b>	<b>0.00</b>	<b>26,595.71</b>	<b>7,547.29</b>	<b>1,356.58</b>
<b>100-7-10-20 Listers</b>					
100-7-10-20-110.000 Listers Payroll (PR)	10,982.00	0.00	578.00	10,404.00	0.00
100-7-10-20-565.005 Listers Education & Dues	680.00	0.00	250.00	430.00	0.00
100-7-10-20-565.010 Lister mileage	140.00	0.00	0.00	140.00	0.00
100-7-10-20-610.000 Listers Gen Exp	0.00	0.00	43.13	-43.13	0.00
100-7-10-20-641.010 Computer IT	0.00	0.00	0.00	0.00	0.00
100-7-10-20-641.030 Lister hardware	2,150.00	0.00	0.00	2,150.00 - ?	0.00
100-7-10-20-641.035 Lister software	1,650.00	0.00	1,557.09	92.91	0.00
100-7-10-20-950.010 Reserve for reappraisal	15,000.00	0.00	15,000.00	0.00	0.00
100-7-10-20-950.020 Tax mapping	2,000.00	0.00	0.00	2,000.00 - ?	0.00
<b>Total Listers</b>	<b>32,602.00</b>	<b>0.00</b>	<b>17,428.22</b>	<b>15,173.78</b>	<b>0.00</b>
<b>100-7-10-25 Other Officers</b>					
100-7-10-25-110.000 Brd of Selectmen	3,000.00	0.00	2,875.00	125.00	0.00
100-7-10-25-110.002 Selectmen Gen Exp	500.00	0.00	0.00	500.00	0.00
100-7-10-25-110.005 Admin Asst	4,420.00	0.00	2,235.50	2,184.50	357.00
100-7-10-25-110.010 Brd of Auditors	6,500.00	0.00	5,457.35	1,042.65	0.00
100-7-10-25-110.015 Constable & expense	1,250.00	0.00	961.55	288.45	0.00
100-7-10-25-110.020 Delinquent Tax Collector	2,000.00	0.00	0.00	2,000.00 - ?	0.00
100-7-10-25-110.025 Zoning Admin	3,000.00	0.00	1,138.14	1,861.86	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)	4,500.00	0.00	4,528.97	-28.97	201.70
100-7-10-25-221.000 Pub Officials Liab Ins &	3,000.00	0.00	3,760.00	-760.00	0.00
100-7-10-25-230.000 Town's Cost Retirement	0.00	0.00	0.00	0.00	0.00
100-7-10-25-230.005 Town's cost health ins	0.00	0.00	0.00	0.00	0.00
100-7-10-25-260.000 Workers Comp	0.00	0.00	362.00	-362.00	0.00
100-7-10-25-610.000 Admin. Asst. Expenses	500.00	0.00	0.00	500.00 -	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
<b>Total Other Officers</b>	<b>30,070.00</b>	<b>0.00</b>	<b>21,318.51</b>	<b>8,751.49</b>	<b>558.70</b>
<b>100-7-10-30 Mun Office</b>					
100-7-10-30-330.000 Cleaning	1,800.00	0.00	1,273.29	526.71	0.00
100-7-10-30-424.000 Town Office Building Main	1,000.00	0.00	1,263.48	-263.48	0.00
100-7-10-30-520.000 Insurance	2,200.00	0.00	5,191.22	-2,991.22	0.00
100-7-10-30-530.000 Telephone-Internet	1,600.00	0.00	992.40	607.60	0.00
100-7-10-30-531.000 Postage & Envelopes	1,500.00	0.00	2,105.96	-605.96	0.00
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	1,135.14	364.86	0.00
100-7-10-30-622.000 Town Office Electricity	2,000.00	0.00	1,398.14	601.86	128.49
100-7-10-30-623.000 Propane	2,275.00	0.00	1,184.43	1,090.57	0.00
100-7-10-30-641.015 Computer IT (Manage servi	2,500.00	0.00	608.00	1,892.00 - ?	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-30-641.027 New PC (Auditors & lister	0.00	0.00	0.00	0.00	0.00
100-7-10-30-641.032 NEMRC support	2,000.00	0.00	546.36	1,453.64	0.00
100-7-10-30-641.038 Office 365 software	1,400.00	0.00	1,600.99	-200.99	0.00
100-7-10-30-641.040 Cloud backup & support	750.00	0.00	1,312.50	-562.50	0.00
100-7-10-30-641.042 Maine Host&web hosting	50.00	0.00	19.99	30.01	0.00
100-7-10-30-641.050 New web site	119.00	0.00	0.00	119.00	0.00
100-7-10-30-740.000 Other New Equip/Copier le	1,500.00	0.00	1,148.25	351.75	0.00
100-7-10-30-990.000 Misc Mun Office Exp	200.00	0.00	0.00	200.00	0.00
<b>Total Mun Office</b>	<b>22,394.00</b>	<b>0.00</b>	<b>19,780.15</b>	<b>2,613.85</b>	<b>128.49</b>
<b>100-7-10-45 Extraordinary Exp</b>					
100-7-10-45-333.000 Legal & Prof Fees	6,000.00	0.00	785.00	5,215.00	0.00
100-7-10-45-333.015 Accounting Support	0.00	0.00	3,775.00	-3,775.00	0.00
<b>Total Extraordinary Exp</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,560.00</b>	<b>1,440.00</b>	<b>0.00</b>
<b>100-7-10-55 Assessments</b>					
100-7-10-55-900.005 Windsor County Tax	19,328.00	0.00	18,489.62	838.38	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	2,000.00	0.00	0.00	2,000.00	0.00
100-7-10-55-900.025 Two Rivers	1,202.00	0.00	1,202.00	0.00	0.00
<b>Total Assessments</b>	<b>33,966.00</b>	<b>0.00</b>	<b>31,127.22</b>	<b>2,838.78</b>	<b>0.00</b>
<b>100-7-10-65 Town Hall</b>					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	150.00	0.00	9.53	140.47	0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	500.00	0.00	270.62	229.38	0.00
100-7-10-65-520.000 Insurance	3,500.00	0.00	2,593.00	907.00	0.00
100-7-10-65-622.000 Electricity, Town Hall	1,000.00	0.00	498.29	501.71	71.30
100-7-10-65-623.000 Propane, Town Hall	100.00	0.00	232.12	-132.12	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	4,000.00	0.00	1,634.45	2,365.55	0.00
<b>Total Town Hall</b>	<b>9,250.00</b>	<b>0.00</b>	<b>5,238.01</b>	<b>4,011.99</b>	<b>71.30</b>
<b>100-7-20-33 Brick building</b>					
100-7-20-33-424.000 Brick bldg Maint and repa	0.00	0.00	35.00	-35.00	0.00
100-7-20-33-430.005 Brick Bldg Exp	1,500.00	0.00	19.72	1,480.28	0.00
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	749.00	-749.00	0.00
100-7-20-33-622.000 Brick -Electricity	0.00	0.00	173.70	-173.70	22.89
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	383.95	-383.95	0.00
<b>Total Brick building</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,361.37</b>	<b>138.63</b>	<b>22.89</b>
<b>100-7-20-35 Misc Town Expenses</b>					
100-7-20-35-430.000 Grounds Maint	1,000.00	0.00	1,312.50	-312.50	0.00
100-7-20-35-451.000 LaBounty Funds	32.00	0.00	0.00	32.00	0.00
100-7-20-35-460.000 Bank fees & service chg	0.00	0.00	40.35	-40.35	0.00
100-7-20-35-540.000 Town Report printing cost	1,000.00	0.00	948.00	52.00	0.00
100-7-20-35-540.005 Notices	700.00	0.00	1,657.62	-957.62	0.00

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At year end*

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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-20-35-565.000 Ed Conferences/Mileage	2,000.00	0.00	936.24	1,063.76	0.00
100-7-20-35-651.000 Signs & Posts (911)	150.00	0.00	0.00	150.00	0.00
100-7-20-35-950.000 Town Buildings Reserve Fu	20,000.00	0.00	20,000.00	0.00	0.00
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	0.00	500.00	0.00
<b>Total Misc Town Expenses</b>	<b>25,382.00</b>	<b>0.00</b>	<b>24,894.71</b>	<b>487.29</b>	<b>0.00</b>
100-7-20-75-330.000 Contractors & Rented Equi	0.00	0.00	1,950.00	-1,950.00	0.00
<b>100-7-30 Public Safety</b>					
<b>100-7-30-40 Fire Department</b>					
100-7-30-40-240.000 Protective clothing - FD	0.00	0.00	173.00	-173.00	0.00
100-7-30-40-330.000 Fire Dept. Diesel fuel	1,200.00	0.00	371.07	828.93	0.00
100-7-30-40-424.000 Buildings Maintenance	500.00	0.00	1,304.33	-804.33	0.00
100-7-30-40-430.005 FD: septic systems	300.00	0.00	0.00	300.00	0.00
100-7-30-40-520.000 Insurance	16,393.00	0.00	15,786.00	607.00	0.00
100-7-30-40-530.001 Pomfret FD phone:3730	1,750.00	0.00	1,042.15	707.85	0.00
100-7-30-40-530.003 Teago FD phone: 1125	1,490.00	0.00	1,107.75	382.25	0.00
100-7-30-40-565.000 FD Training, conf, mileag	4,000.00	0.00	0.00	4,000.00	0.00
100-7-30-40-570.000 FD alarm systems	500.00	0.00	0.00	500.00	0.00
100-7-30-40-610.000 Supplies	0.00	0.00	334.34	-334.34	0.00
100-7-30-40-610.002 FD vehicle gasoline	1,000.00	0.00	50.30	949.70	0.00
100-7-30-40-610.005 FD Operating Expenses	0.00	0.00	0.00	0.00	0.00
100-7-30-40-610.010 Vehicle Maintenance	7,500.00	0.00	30.93	7,469.07	0.00
100-7-30-40-610.015 FD vehicle maintenance	0.00	0.00	450.00	-450.00	0.00
100-7-30-40-610.020 Teago mini pumper	0.00	0.00	0.00	0.00	0.00
100-7-30-40-610.025 PFD engine 1	0.00	0.00	0.00	0.00	0.00
100-7-30-40-610.030 Teago Engine 2	0.00	0.00	2,464.39	-2,464.39	0.00
100-7-30-40-611.000 Emergency Reporting	1,500.00	0.00	0.00	1,500.00	0.00
100-7-30-40-612.000 Administration	200.00	0.00	0.00	200.00	0.00
100-7-30-40-622.000 Electricity--Pomfret FD	1,526.00	0.00	1,277.18	248.82	134.33
100-7-30-40-622.005 Electricity--Teago FD	1,152.00	0.00	804.96	347.04	99.83
100-7-30-40-623.000 Propane Pomfret Fire Dept	3,500.00	0.00	2,713.99	786.01	0.00
100-7-30-40-623.005 Teago FD propane	0.00	0.00	0.00	0.00	0.00
100-7-30-40-624.000 Heating oil, Teago FD	5,300.00	0.00	2,473.37	2,826.63	315.15
100-7-30-40-740.000 Equip (Hose, Tools etc)	90.00	0.00	0.00	90.00	0.00
100-7-30-40-740.005 SCBA & Gas Meter	33,680.00	0.00	40,114.00	-6,434.00	0.00
100-7-30-40-740.007 Traffic Control Devices	600.00	0.00	0.00	600.00	0.00
100-7-30-40-740.010 Turnout Gear	5,982.00	0.00	1,676.32	4,305.68	0.00
100-7-30-40-900.000 Membership/Subscriptions	735.00	0.00	175.00	560.00	0.00
100-7-30-40-950.040 FD vehicle Reserve	0.00	0.00	0.00	0.00	0.00
100-7-30-40-950.050 FD non-vehicle reserve	10,660.00	0.00	10,660.00	0.00	0.00
<b>Total Fire Department</b>	<b>99,558.00</b>	<b>0.00</b>	<b>83,009.08</b>	<b>16,548.92</b>	<b>549.31</b>
<b>100-7-30-42 Contract services</b>					
100-7-30-42-330.000 Ambulance Service Assessm	27,120.00	0.00	27,120.00	0.00	0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	4,000.00	0.00	3,039.60	960.40	0.00
100-7-30-42-525.000 Sheriff's Patrol	15,000.00	0.00	9,003.50	5,996.50	0.00
<b>Total Contract services</b>	<b>46,120.00</b>	<b>0.00</b>	<b>39,163.10</b>	<b>6,956.90</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>100-7-30-44 FAST Squad</b>					
100-7-30-44-565.005 FAST squad conf,train,mil	0.00	0.00	0.00	0.00	0.00
100-7-30-44-810.010 FAST Operating Expenses	2,500.00	0.00	0.00	2,500.00	0.00
100-7-30-44-810.011 FAST squad supplies	2,500.00	0.00	0.00	2,500.00	0.00
100-7-30-44-950.000 Fast Squad Equipment Rese	4,400.00	0.00	4,400.00	0.00	0.00
<b>Total FAST Squad</b>	<b>9,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>100-7-30-46 Public Safety Mgt &amp; Comm</b>					
100-7-30-46-460.000 Command Ctr At Town Off	0.00	0.00	0.00	0.00	0.00
100-7-30-46-530.015 Repeater expenses	400.00	0.00	1,483.59	-1,083.59	0.00
100-7-30-46-550.005 Communications Supplies	0.00	0.00	0.00	0.00	0.00
100-7-30-46-565.000 Training, conf, mileage	0.00	0.00	554.37	-554.37	0.00
100-7-30-46-622.000 Repeater electricity	0.00	0.00	213.76	-213.76	26.18
100-7-30-46-950.000 Communications Equip. Res	5,000.00	0.00	5,000.00	0.00	0.00
<b>Total Public Safety Mgt &amp; Comm</b>	<b>5,400.00</b>	<b>0.00</b>	<b>7,251.72</b>	<b>-1,851.72</b>	<b>26.18</b>
<b>Total Public Safety</b>	<b>160,478.00</b>	<b>0.00</b>	<b>133,823.90</b>	<b>26,654.10</b>	<b>575.49</b>
<b>100-7-90-75 Municipal Special Project</b>					
100-7-90-75-430.010 Town Hall Roof	0.00	0.00	0.00	0.00	0.00
100-7-90-75-430.015 Town Buildings Improvemen	2,000.00	0.00	0.00	2,000.00	0.00
100-7-90-75-950.005 Abbott Library Build. Res	3,000.00	0.00	3,000.00	0.00	0.00
<b>Total Municipal Special Project</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>100-7-95-50 Appropriations</b>					
100-7-95-50-950.005 Abbott Memorial Library	37,754.00	0.00	37,754.00	0.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	9,500.00	0.00	9,500.00	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
100-7-95-50-950.020 Mental Health	0.00	0.00	0.00	0.00	0.00
100-7-95-50-950.025 Thompson Senior Center	2,500.00	0.00	2,575.00	-75.00	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	950.00	0.00	950.00	0.00	0.00
100-7-95-50-950.055 WISE of Upper Valley	400.00	0.00	400.00	0.00	0.00
<b>Total Appropriations</b>	<b>59,583.00</b>	<b>0.00</b>	<b>59,658.00</b>	<b>-75.00</b>	<b>0.00</b>
<b>Total TOWN EXPENDITURES</b>	<b>458,861.00</b>	<b>0.00</b>	<b>376,141.70</b>	<b>82,719.30</b>	<b>3,810.53</b>
<b>Total Expenditures</b>	<b>458,861.00</b>	<b>0.00</b>	<b>376,141.70</b>	<b>82,719.30</b>	<b>3,810.53</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	-6,000.00	0.00	447,243.81
<b>Total Asset</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>447,243.81</b>
150-3-10-00-000.000 Fund Balance Highway	0.00	0.00	172,959.24
<b>Total Fund Balance</b> <i>AT THE END OF 2014-15 YEAR</i>	<b>0.00</b>	<b>0.00</b>	<b>172,959.24</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>150-6-10-00 Highway Income</b>					
150-6-10-00-340.010 Town Taxes	801,600.00	0.00	801,600.00	0.00	0.00
150-6-10-00-355.005 State Aid - Highways	130,000.00	0.00	99,606.03	30,393.97	0.00
150-6-10-00-355.020 Bridge/Culvert:Barber Hil	0.00	0.00	0.00	0.00	0.00
150-6-10-00-355.021 Culvert Grant: 7090 Pomf	0.00	0.00	0.00	0.00	0.00
150-6-10-00-355.025 Traffic Fines	0.00	0.00	0.00	0.00	0.00
150-6-10-00-355.026 State reimb 2014 winter s	0.00	0.00	3,658.67	-3,658.67	0.00
150-6-10-00-355.055 State paving grants	0.00	0.00	0.00	0.00	0.00
150-6-10-00-355.091 VBB Grant Cloudland Road	0.00	0.00	0.00	0.00	0.00
150-6-10-00-355.092 VBB Grant Culvert Invento	0.00	0.00	0.00	0.00	0.00
150-6-10-00-355.093 Grants: Barber Hill	0.00	0.00	0.00	0.00	0.00
150-6-10-00-360.017 FEMA Reim. for 2013 Storm	0.00	0.00	0.00	0.00	0.00
150-6-10-00-370.000 Vehicle trade income	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Highway Income</b>	<b>956,600.00</b>	<b>0.00</b>	<b>904,864.70</b>	<b>51,735.30</b>	<b>0.00</b>
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	1,104.82	-1,104.82	0.00
<b>Total Revenues</b>	<b>956,600.00</b>	<b>0.00</b>	<b>905,969.52</b>	<b>50,630.48</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-10-70 Labor and Benefits</b>					
150-7-10-70-110.000 Gross Pay	165,000.00	0.00	90,700.48	74,299.52	4,076.18
150-7-10-70-110.010 Part Time Labor	0.00	0.00	2,071.00	-2,071.00	0.00
150-7-10-70-220.000 FICA- Social Security	10,500.00	0.00	5,587.74	4,912.26	252.73
150-7-10-70-220.001 MEDI-Medicare Expense	2,400.00	0.00	1,306.78	1,093.22	59.11
150-7-10-70-230.000 Retirement Expense	6,500.00	0.00	5,017.01	1,482.99	239.50
150-7-10-70-230.010 Health Ins. - Town's Cost	38,000.00	0.00	20,898.09	17,101.91	0.00
150-7-10-70-230.015 Disability insurance	3,000.00	0.00	105.50	2,894.50	0.00
150-7-10-70-235.000 Drug & Alcohol Test/DOT	600.00	0.00	0.00	600.00	0.00
150-7-10-70-240.000 Protective Cloth/Supplies	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Labor and Benefits</b>	<b>227,000.00</b>	<b>0.00</b>	<b>125,686.60</b>	<b>101,313.40</b>	<b>4,627.52</b>

150-7-15-85 Insurance



Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-15-85-520.015 Property & Liability Ins.	16,000.00	0.00	11,482.00	4,518.00	0.00
150-7-15-85-520.020 Workers Compensation Ins.	11,000.00	0.00	13,132.00	-2,132.00	0.00
150-7-15-85-520.025 Unemployment Insurance	1,000.00	0.00	1,032.00	-32.00	0.00
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	45.00	955.00	45.00
<b>Total Insurance</b>	<b>29,000.00</b>	<b>0.00</b>	<b>25,691.00</b>	<b>3,309.00</b>	<b>45.00</b>
<b>150-7-20-75 Materials</b>					
150-7-20-75-650.000 Salt	75,000.00	0.00	41,048.93	33,951.07	0.00
150-7-20-75-650.005 Sand	54,000.00	0.00	26,730.00	27,270.00	0.00
150-7-20-75-650.010 Crushed Stone	65,000.00	0.00	58,782.20	6,217.80	5,205.37
150-7-20-75-650.015 Chloride	16,000.00	0.00	13,699.03	2,300.97	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	1,500.00	0.00	961.26	538.74	861.12
150-7-20-75-650.030 Culverts & Headwalls	9,000.00	0.00	0.00	9,000.00	0.00
150-7-20-75-650.035 Bandrail	11,000.00	0.00	0.00	11,000.00	0.00
150-7-20-75-650.040 Signs, snow Fence & posts	10,000.00	0.00	5,790.85	4,209.15	0.00
150-7-20-75-650.045 Highway Misc.	750.00	0.00	285.00	465.00	0.00
<b>Total Materials</b>	<b>242,250.00</b>	<b>0.00</b>	<b>147,297.27</b>	<b>94,952.73</b>	<b>6,066.49</b>
<b>150-7-30-80 Small Equipment</b>					
150-7-30-80-330.000 Diesel	42,500.00	0.00	12,758.71	29,741.29	203.78
150-7-30-80-330.002 Gasoline (small equip)	200.00	0.00	0.00	200.00	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	2,000.00	0.00	141.25	1,858.75	0.00
150-7-30-80-330.015 Shop, oil, small tools et	15,000.00	0.00	9,644.43	5,355.57	336.82
150-7-30-80-330.020 Tires & Chains	11,000.00	0.00	10,662.24	337.76	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	9,000.00	0.00	0.00	9,000.00	0.00
150-7-30-80-330.027 Rented Equipment	2,000.00	0.00	1,072.00	928.00	0.00
150-7-30-80-330.030 Radios & Cellphones	600.00	0.00	563.19	36.81	0.00
150-7-30-80-330.032 Traffic Control Devices	0.00	0.00	0.00	0.00	0.00
150-7-30-80-330.036 Vehicle Lease	25,000.00	0.00	0.00	25,000.00	0.00
150-7-30-80-330.040 Garage Computer & expense	750.00	0.00	0.00	750.00	0.00
<b>Total Small Equipment</b>	<b>108,050.00</b>	<b>0.00</b>	<b>34,841.82</b>	<b>73,208.18</b>	<b>540.60</b>
<b>150-7-35-05 Vehicles &amp; Large Equip</b>					
<b>150-7-35-05-670 Truck 1 header</b>					
150-7-35-05-670.010 Truck 1, maint.	0.00	0.00	592.03	-592.03	0.00
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	447.68	-447.68	0.00
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	1,216.08	-1,216.08	0.00
<b>Total Truck 1 header</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255.79</b>	<b>-2,255.79</b>	<b>0.00</b>
<b>150-7-35-05-671 Truck 2 header</b>					
150-7-35-05-671.010 Truck 2, maint	0.00	0.00	710.18	-710.18	400.00
150-7-35-05-671.015 Truck 2, parts	0.00	0.00	0.00	0.00	0.00
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	6,616.86	-6,616.86	305.26
<b>Total Truck 2 header</b>	<b>0.00</b>	<b>0.00</b>	<b>7,327.04</b>	<b>-7,327.04</b>	<b>705.26</b>

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TOWN OF POMFRET General Ledger  
Trial Balance - Highway Fund  
Current Year - Period 10 Apr

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>150-7-35-05-672 Truck 3 header</b>					
150-7-35-05-672.010 Truck 3, maint	0.00	0.00	50.00	-50.00	0.00
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	0.00	0.00	0.00
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	3,721.97	-3,721.97	0.00
<b>Total Truck 3 header</b>	<b>0.00</b>	<b>0.00</b>	<b>3,771.97</b>	<b>-3,771.97</b>	<b>0.00</b>
<b>150-7-35-05-673 Truck 4 header</b>					
150-7-35-05-673.010 Truck 4, maint	0.00	0.00	322.33	-322.33	0.00
150-7-35-05-673.015 Truck 4, parts	0.00	0.00	322.12	-322.12	0.00
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	7.26	-7.26	0.00
<b>Total Truck 4 header</b>	<b>0.00</b>	<b>0.00</b>	<b>651.71</b>	<b>-651.71</b>	<b>0.00</b>
<b>150-7-35-05-674 Truck 5 header</b>					
150-7-35-05-674.010 Truck 5, maint	0.00	0.00	0.00	0.00	0.00
150-7-35-05-674.015 Truck 5, parts	0.00	0.00	0.00	0.00	0.00
150-7-35-05-674.020 Truck 5, repairs	0.00	0.00	0.00	0.00	0.00
<b>Total Truck 5 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>150-7-35-05-675 Chipper Header</b>					
150-7-35-05-675.010 Chipper, maint.	0.00	0.00	0.00	0.00	0.00
150-7-35-05-675.015 Chipper, parts	0.00	0.00	0.00	0.00	0.00
150-7-35-05-675.020 Chipper, repairs	0.00	0.00	0.00	0.00	0.00
<b>Total Chipper Header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>150-7-35-05-676 Excavator header</b>					
150-7-35-05-676.010 Excavator, maint.	0.00	0.00	0.00	0.00	0.00
150-7-35-05-676.015 Excavator, parts	0.00	0.00	0.00	0.00	0.00
150-7-35-05-676.020 Excavator, repairs	0.00	0.00	0.00	0.00	0.00
<b>Total Excavator header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>150-7-35-05-677 Grader header</b>					
150-7-35-05-677.010 Grader, maint	0.00	0.00	0.00	0.00	0.00
150-7-35-05-677.015 Grader, parts	0.00	0.00	0.00	0.00	0.00
150-7-35-05-677.020 Grader, repairs	0.00	0.00	8,546.67	-8,546.67	0.00
<b>Total Grader header</b>	<b>0.00</b>	<b>0.00</b>	<b>8,546.67</b>	<b>-8,546.67</b>	<b>0.00</b>
<b>150-7-35-05-678 Loader header</b>					
150-7-35-05-678.010 Loader, maint.	0.00	0.00	0.00	0.00	0.00
150-7-35-05-678.015 Loader, parts	0.00	0.00	0.00	0.00	0.00
150-7-35-05-678.020 Loader, repairs	0.00	0.00	1,322.36	-1,322.36	0.00
<b>Total Loader header</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.36</b>	<b>-1,322.36</b>	<b>0.00</b>
<b>150-7-35-05-679 Tractor header</b>					

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TOWN OF POMFRET General Ledger  
Trial Balance - Highway Fund  
Current Year - Period 10 Apr

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-35-05-679.010 Tractor, maint	0.00	0.00	0.00	0.00	0.00
150-7-35-05-679.015 Tractor, parts	0.00	0.00	0.00	0.00	0.00
150-7-35-05-679.020 Tractor, repairs	0.00	0.00	3,269.14	-3,269.14	0.00
<b>Total Tractor header</b>	<b>0.00</b>	<b>0.00</b>	<b>3,269.14</b>	<b>-3,269.14</b>	<b>0.00</b>
<b>150-7-35-05-680 Misc Large Equipment</b>					
150-7-35-05-680.010 Hotbox expenses	0.00	0.00	0.00	0.00	0.00
150-7-35-05-680.015 Garage portable generator	0.00	0.00	0.00	0.00	0.00
150-7-35-05-680.020 Mower repairs	0.00	0.00	143.57	-143.57	0.00
<b>Total Misc Large Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>143.57</b>	<b>-143.57</b>	<b>0.00</b>
150-7-35-05-685.000 Parts, Labor, Repairs	37,800.00	0.00	153.60	37,646.40	0.00
<b>Total Vehicles &amp; Large Equip</b>	<b>37,800.00</b>	<b>0.00</b>	<b>27,441.85</b>	<b>10,358.15</b>	<b>705.26</b>
<b>150-7-40-83 Garage Building</b>					
150-7-40-83-410.000 Garage Utilities	3,600.00	0.00	1,168.94	2,431.06	0.00
150-7-40-83-424.000 Garage Building & Grounds	8,000.00	0.00	3,215.63	4,784.37	0.00
150-7-40-83-530.000 Telephone	500.00	0.00	584.48	-84.48	0.00
150-7-40-83-622.000 Garage electricity	0.00	0.00	950.36	-950.36	121.36
150-7-40-83-624.005 Garage Fuel Oil	7,500.00	0.00	2,615.71	4,884.29	0.00
<b>Total Garage Building</b>	<b>19,600.00</b>	<b>0.00</b>	<b>8,535.12</b>	<b>11,064.88</b>	<b>121.36</b>
<b>150-7-50-90 Contracts and other</b>					
150-7-50-90-530.025 School Plowing	3,900.00	0.00	1,950.00	1,950.00	0.00
150-7-50-90-550.000 Roadside Mowing	0.00	0.00	0.00	0.00	0.00
150-7-50-90-550.005 Paving	50,000.00	0.00	50,000.00	0.00	0.00
150-7-50-90-550.015 Crack Sealing	25,000.00	0.00	4,000.00	21,000.00	0.00
150-7-50-90-550.020 Tree removal	0.00	0.00	1,700.00	-1,700.00	0.00
<b>Total Contracts and other</b>	<b>78,900.00</b>	<b>0.00</b>	<b>57,650.00</b>	<b>21,250.00</b>	<b>0.00</b>
<b>150-7-50-93 Highway Special Projects</b>					
150-7-50-93-630.000 Bridge #34 Barber Hill Ro	0.00	0.00	0.00	0.00	0.00
150-7-50-93-630.010 Sessions Meadow Project	0.00	0.00	0.00	0.00	0.00
150-7-50-93-630.015 Paving 9-2014 Teago	0.00	0.00	0.00	0.00	0.00
150-7-50-93-630.020 Bridge 16 Mill Brook	20,000.00	0.00	0.00	20,000.00	0.00
150-7-50-93-630.025 7090 Pomfret Rd culvert	0.00	0.00	0.00	0.00	0.00
150-7-50-93-630.030 Slide bank 7658 Pomfret R	0.00	0.00	4,541.29	-4,541.29	0.00
<b>Total Highway Special Projects</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,541.29</b>	<b>15,458.71</b>	<b>0.00</b>
<b>150-7-95-50 Highway Reserves</b>					
150-7-95-50-950.000 Highway vehicle reserve	25,000.00	0.00	25,000.00	0.00	0.00
150-7-95-50-950.010 Highway paving reserve	175,000.00	0.00	175,000.00	0.00	0.00
150-7-95-50-950.020 Highway bridges reserve	0.00	0.00	0.00	0.00	0.00
<b>Total Highway Reserves</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>

04/05/16  
08:21 am

TOWN OF POMFRET General Ledger  
Trial Balance - Highway Fund  
Current Year - Period 10 Apr

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>Total Expenditures</b>	<b>962,600.00</b>	<b>0.00</b>	<b>631,684.95</b>	<b>330,915.05</b>	<b>12,106.23</b>
<b>Total Highway Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 2,041,528.76    Total Credits: 2,041,528.76

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	10,337.59
100-1-00-10-000.010 Act 68 State Ed Taxes	0.00	0.00
100-1-00-10-000.030 Act 68 CD assets	0.00	745,000.00
100-1-00-10-000.040 Mascoma Bank	0.00	951,224.06
100-1-00-10-000.050 Mascoma Debit Card Acct	0.00	0.00
100-1-00-20-000.000 Due To/From Other Funds	0.00	-820,146.61
<b>Total Asset</b>	<b>0.00</b>	<b>886,415.04</b>
<b>LIABILITY</b>		
100-2-00-00-000.000 Accounts Payable	0.00	822.13
100-2-00-00-100.000 FWT Payable	0.00	0.00
100-2-00-00-100.005 SWT Payable	0.00	235.93
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	864.81
100-2-00-00-100.025 Disability Ins payable	0.00	-176.50
100-2-00-00-100.035 ACT 68 funds due State	0.00	743,974.82
100-2-00-00-100.040 Due To Taxpayers	0.00	1.20
100-2-00-00-100.050 Tax Clearing Account	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>745,722.39</b>
<b>FUND BALANCE</b>		
100-3-10-00-000.000 Fund Balance	0.00	199,913.67
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>199,913.67</b>
Fund Balance Current Year <i>to date</i>	0.00	-59,221.02
<b>Total Fund Balance</b>	<b>0.00</b>	<b>140,692.65</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>886,415.04</b>

*PRIOR YEAR END*  
*current deficit →*

04/05/16  
08:32 am

TOWN OF POMFRET General Ledger  
Balance Sheet Current Year - Period 10 Apr  
Highway Fund

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
150-1-00-20-000.000 Due To/From Other Funds	0.00	447,243.81
<b>Total Asset</b>	<b>0.00</b>	<b>447,243.81</b>
<b>FUND BALANCE</b>		
150-3-10-00-000.000 Fund Balance Highway	0.00	172,959.24
<b>Total Prior Years Fund Balance</b> <i>PRIOR YEAR END</i>	<b>0.00</b>	<b>172,959.24</b>
<b>Fund Balance Current Year - to date</b>	<b>0.00</b>	<b>274,284.57</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>447,243.81</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>447,243.81</b>