

# Town of Pomfret

5218 Pomfret Road  
North Pomfret, VT 05053

Draft Minutes of the January 28, 2015 Special Selectboard Meeting

Present: Mark Warner (Selectboard Member), Michael Reese (Selectboard Member), Phil Dechert (Selectboard Member), Emily Grube and Betsy Siebeck.

1. Call to Order: The Chair called the meeting to Order at 9:21pm.
2. Public Comment: None
3. 2016 FY Budget: Phil Dechert moved, and Mark Warner seconded, that the Board recommend the *attached* budget to the voters at Town Meeting, and amended by dividing the \$250,000 for paving between \$200,000 for a paving reserve fund and \$50,000 for paving expenses. Michael Reese noted his previous concerns about the budget. Following further discussion, the Board approved the motion (Phil Dechert and Mark Warner voted yes, and Michael Reese voted no).
4. Amount To Be Raised in Taxes: Phil Dechert moved, and Mark Warner seconded, that the Board use the figure of \$878,326.00 as the amount to be raised in taxes, based upon the *attached* calculation dated 1-28-15 entitled "Estimated Taxes to Raised FY 15-16." Michael Reese noted the need for a budget forecast of the remainder of the current fiscal year to determine the appropriate amount of funds to offset the taxes to be raised. Following further discussion, the Board approved the motion (Phil Dechert and Mark Warner voted yes, and Michael Reese abstained).
5. Capital Budget for Highway Equipment: Michael Reese moved, and the Mark Warner seconded, that the Board approved the *attached* capital plan entitled "2015 Capital Improvement Plan for Highway Equipment." Phil Dechert noted this plan changes the previously adopted plan by increasing the yearly addition to the reserve account in 2018-2019 to \$200,000. Following further discussion, the Board unanimously approved the motion.
6. Budget Narrative: Phil Dechert said he would work on a budget narrative.
7. Public Comment: None.
8. Adjournment: Following motion and second, the Board unanimously agreed to adjourn the meeting.

Dated: 2/2/2015

Respectfully Submitted,

Michael Reese

General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
<b>TOWN REVENUE</b>					
<b>Taxes Current Year</b>					
2014-15 Current Tax	0.00	20,341.33	804,009.00	2,479,306.89	0.00
Transfer From-To MM or CD	0.00	0.00	0.00	0.00	0.00
2014-15 Current Delinquent	0.00	0.00	0.00	0.00	0.00
School Tax Adjustment	0.00	0.00	0.00	12,120.09	0.00
School Tax Pd & Due to St	0.00	-147.79	0.00	0.00	0.00
Act 68 funds paid to Stat	0.00	0.00	0.00	-579,161.75	0.00
Pre-pay 2013 Tax	0.00	0.00	0.00	0.00	0.00
School Tax Pd to School	0.00	0.00	0.00	-1,030,232.50	0.00
Previous Year State Refun	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Current Year</b>	<b>0.00</b>	<b>20,193.54</b>	<b>804,009.00</b>	<b>882,032.73</b>	<b>0.00</b>
<b>Other Tax</b>					
Prior Years Delinquent	15,000.00	34,451.90	30,000.00	2,292.49	30,000.00
Appalachian Trail in lieu	0.00	0.00	3,000.00	0.00	3,000.00
Current Use Reimbursement	0.00	0.00	255,000.00	265,107.00	255,000.00
VT State in Land in lieu	0.00	0.00	4,172.00	4,255.44	4,172.00
<b>Total Other Tax</b>	<b>15,000.00</b>	<b>34,451.90</b>	<b>292,172.00</b>	<b>271,654.93</b>	<b>292,172.00</b>
<b>Penalties &amp; Interest--Tax</b>					
2014Interest Current Yea	0.00	1,204.03	2,000.00	735.26	2,000.00
Interest Prior Years	0.00	2,136.30	2,000.00	219.36	2,000.00
2014Late Penalty 8% Curr	0.00	1,627.29	4,000.00	0.00	4,000.00
Late Penalty 8% Prior Yrs	0.00	2,480.56	2,000.00	183.39	2,000.00
<b>Total Penalties &amp; Interest</b>	<b>0.00</b>	<b>7,448.18</b>	<b>10,000.00</b>	<b>1,138.01</b>	<b>10,000.00</b>
<b>Earnings on Accounts</b>					
Checking Acct Interest	0.00	26.07	0.00	56.47	100.00
<b>Total Earnings on Accounts</b>	<b>0.00</b>	<b>26.07</b>	<b>0.00</b>	<b>56.47</b>	<b>100.00</b>
<b>Income Accts</b>					
Ambulance Reimbursements	0.00	0.00	0.00	0.00	0.00
Recording	4,500.00	4,447.49	9,000.00	5,550.00	9,000.00
Copying	750.00	1,178.01	1,500.00	1,339.19	1,500.00
Landfill Coupons Rcpts	0.00	4,548.00	12,000.00	8,438.00	12,000.00
Landfill Coupons-Cost	0.00	-4,888.00	-12,000.00	-8,578.00	-12,000.00
Marriage-CU License Rcpts	0.00	45.00	300.00	320.00	300.00
Marriage-CU Licenses-Cost	0.00	0.00	-300.00	-175.00	-300.00
Dog License Rcpts	0.00	2,062.00	2,300.00	92.00	2,300.00
Dog Licenses-Cost	0.00	-808.00	-1,000.00	-229.30	-1,000.00
Liquor License	0.00	185.00	185.00	0.00	185.00
Auto Reg Fees	0.00	3.00	40.00	3.00	40.00
Rent Town Hall	0.00	50.00	150.00	325.00	150.00
Land posting fees	0.00	0.00	0.00	115.00	0.00
<b>Total Income Accts</b>	<b>5,250.00</b>	<b>6,822.50</b>	<b>12,175.00</b>	<b>7,199.89</b>	<b>12,175.00</b>

General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
<b>Town Permits</b>					
Access	25.00	0.00	50.00	0.00	50.00
Building	350.00	761.90	700.00	0.00	700.00
Excess Weight	175.00	320.00	350.00	10.00	350.00
Ridgeline	125.00	0.00	250.00	0.00	250.00
Zoning & Subdivision	100.00	30.00	200.00	952.90	200.00
<b>Total Town Permits</b>	<b>775.00</b>	<b>1,111.90</b>	<b>1,550.00</b>	<b>962.90</b>	<b>1,550.00</b>
<b>Misc Income</b>					
Donations	0.00	0.00	0.00	10,000.00	0.00
Misc Selectmen	0.00	300.00	0.00	0.00	0.00
Misc. Town Clerk	0.00	32.00	0.00	0.00	0.00
<b>Total Misc Income</b>	<b>0.00</b>	<b>332.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>State Funds &amp; Other Grant</b>					
Municipal Fines	0.00	0.00	300.00	0.00	0.00
Funds for Reappraisal	0.00	0.00	5,500.00	5,804.50	5,500.00
Reimburse Listers	0.00	5,804.50	0.00	-5,804.50	0.00
Listers Ed Reimb	0.00	389.11	0.00	0.00	0.00
Planning Commission Grant	0.00	0.00	0.00	2,386.00	0.00
NVRC&D Grant	0.00	0.00	0.00	0.00	0.00
Crime Victims' Service	0.00	0.00	0.00	0.00	0.00
Base Station Grant	0.00	0.00	0.00	0.00	0.00
Generator Grant	0.00	0.00	0.00	0.00	0.00
SCBA amd Gas Meter Grant	0.00	0.00	0.00	0.00	0.00
VBB Grant for Cloudland R	1,000.00	0.00	0.00	0.00	0.00
VBB Grant Culvert Invento	4,000.00	0.00	0.00	0.00	0.00
2014-15 VTrans grant reim	0.00	0.00	0.00	52,488.75	0.00
<b>Total State Funds &amp; Other</b>	<b>5,000.00</b>	<b>6,193.61</b>	<b>5,800.00</b>	<b>54,874.75</b>	<b>5,500.00</b>
<b>Loans &amp; Reimbursements</b>					
FEMA reimbursements for S	0.00	0.00	0.00	0.00	0.00
FEMA reim. for 2013 Storm	5,889.00	0.00	0.00	0.00	0.00
<b>Total Loans &amp; Reimbursemen</b>	<b>5,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers</b>					
From LaBounty Fund	0.00	13,600.00	15,062.00	0.00	32.00
<b>Total Transfers</b>	<b>0.00</b>	<b>13,600.00</b>	<b>15,062.00</b>	<b>0.00</b>	<b>32.00</b>
<b>Emergency Services</b>					
From Fire Equip Reserve	0.00	0.00	0.00	0.00	0.00
Donations for Emer Svcs	0.00	0.00	0.00	100.00	0.00
Insurance Reimbursement	0.00	1,249.00	0.00	839.94	0.00
<b>Total Emergency Services</b>	<b>0.00</b>	<b>1,249.00</b>	<b>0.00</b>	<b>939.94</b>	<b>0.00</b>

## General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
<b>Total TOWN REVENUE</b>	<b>31,914.00</b>	<b>91,428.70</b>	<b>1,140,768.00</b>	<b>1,228,859.62</b>	<b>321,529.00</b>
<b>Total Revenues</b>	<b>31,914.00</b>	<b>91,428.70</b>	<b>1,140,768.00</b>	<b>1,228,859.62</b>	<b>321,529.00</b>
<b>TOWN EXPENDITURES</b>					
<b>Clerk</b>					
Clerk Sal (PR)	10,815.00	10,815.00	21,630.00	15,784.96	24,000.00
Clerk Asst	250.00	0.00	500.00	331.50	1,000.00
Clerk Ins	5,965.00	1,988.24	11,929.00	0.00	6,143.00
Reim. by Clerk	0.00	0.00	0.00	0.00	0.00
Copier	0.00	0.00	0.00	0.00	0.00
Land Record Books	0.00	0.00	700.00	0.00	3,000.00
Clerk Gen Ex	18.00	43.99	35.00	35.00	250.00
Book Restoration	1,000.00	845.00	1,000.00	0.00	1,000.00
Book Binding	1,600.00	0.00	1,600.00	0.00	1,600.00
<b>Total Clerk</b>	<b>19,648.00</b>	<b>13,692.23</b>	<b>37,394.00</b>	<b>16,151.46</b>	<b>36,993.00</b>
<b>Treas</b>					
Treas Sal (PR)	10,815.00	10,815.00	21,630.00	15,784.96	24,000.00
Treas Asst	250.00	0.00	500.00	0.00	3,500.00
Treas Ins	1,000.00	0.00	2,000.00	0.00	6,143.00
Reim. by Treasurer	0.00	0.00	0.00	0.00	0.00
Treas Gen Ex	0.00	50.58	0.00	597.91	500.00
<b>Total Treas</b>	<b>12,065.00</b>	<b>10,865.58</b>	<b>24,130.00</b>	<b>16,382.87</b>	<b>34,143.00</b>
<b>Listers</b>					
Listers Payroll (PR)	2,500.00	2,493.73	5,000.00	0.00	9,962.00
Listers Education & Dues	250.00	250.00	500.00	0.00	680.00
Lister mileage	0.00	0.00	0.00	0.00	140.00
Listers Gen Exp	250.00	401.72	500.00	0.00	0.00
Reserve for reappraisal	0.00	0.00	0.00	0.00	15,000.00
Tax mapping	0.00	0.00	0.00	0.00	2,000.00
Computer IT	0.00	91.80	0.00	0.00	0.00
Lister hardware	0.00	0.00	0.00	0.00	2,150.00
Lister software: Proval e	0.00	0.00	0.00	0.00	0.00
<b>Total Listers</b>	<b>3,000.00</b>	<b>3,237.25</b>	<b>6,000.00</b>	<b>0.00</b>	<b>29,932.00</b>
<b>Other Officers</b>					
Brd of Selectmen	1,500.00	1,549.58	3,000.00	0.00	3,000.00
Selectmen Gen Exp	550.00	262.99	500.00	128.00	500.00
Admin Asst	0.00	0.00	0.00	0.00	8,840.00
Brd of Auditors	2,750.00	3,264.00	6,500.00	1,623.50	6,500.00
Auditors Gen Exp	0.00	500.00	0.00	0.00	0.00
Constable & expense	750.00	1,181.15	1,250.00	3,530.41	1,250.00
Delinquent Tax Collector	1,250.00	0.00	2,500.00	0.00	2,000.00

## General Fund

Account	Budget	Actual	Budget	Actual	Budget
	FY - 2014	FY-2014 Pd: 6	FY - 2015	FY-2015 Pd: 6	FY - 2016
Zoning Admin	1,500.00	1,680.00	3,000.00	520.00	3,000.00
Trustees Public Funds	0.00	0.00	0.00	0.00	600.00
Town's Cost SS & Med (PR)	0.00	2,456.07	4,500.00	2,961.65	4,500.00
Pub Officials Liab Ins &	2,852.00	2,853.00	2,852.00	2,937.04	3,000.00
Town's Cost Ret.	450.00	178.36	1,150.00	0.00	0.00
Town's cost health ins	0.00	0.00	0.00	0.00	0.00
Workers Comp	210.00	205.00	206.00	0.00	0.00
Admin. Asst. Expenses	0.00	0.00	0.00	0.00	500.00
ZBA & Admin Exp	150.00	64.75	300.00	0.00	300.00
Planning Comm Exp	0.00	0.00	500.00	0.00	500.00
Plan Comm Sp Projects	0.00	4,500.00	0.00	0.00	0.00
<b>Total Other Officers</b>	<b>11,962.00</b>	<b>18,694.90</b>	<b>26,258.00</b>	<b>11,700.60</b>	<b>34,490.00</b>
<b>Mun Office</b>					
Cleaning	350.00	300.00	700.00	100.00	1,800.00
Town Office Building Main	350.00	220.00	700.00	495.94	1,000.00
Insurance	2,195.00	2,195.00	2,195.00	1,774.25	2,200.00
Telephone-Internet	1,000.00	669.46	2,000.00	664.38	1,600.00
Postage & Envelopes	750.00	160.06	1,500.00	670.86	1,500.00
Town Offices: Supplies	1,000.00	1,049.87	1,500.00	1,049.56	1,500.00
Town Office Electricity	650.00	851.72	1,300.00	906.46	2,000.00
Propane	1,000.00	1,626.92	2,000.00	869.87	2,275.00
Computer IT (Manage servi	0.00	0.00	2,500.00	6.00	4,000.00
Computer (Program)Support	0.00	0.00	0.00	0.00	0.00
Gen New Computer Eq	0.00	0.00	0.00	0.00	0.00
New PC (Auditors & lister	0.00	0.00	1,000.00	0.00	0.00
New laptop (listers)	0.00	0.00	0.00	0.00	0.00
NEMRC support	0.00	1,253.75	550.00	530.45	2,000.00
Proval	0.00	0.00	1,650.00	1,636.95	0.00
Office 365 software	0.00	0.00	1,400.00	1,296.00	1,400.00
Cloud backup & support	3,600.00	7,292.60	4,200.00	2,693.20	0.00
Maine Host&web hosting	0.00	60.96	300.00	4.00	50.00
New web site	0.00	40.00	0.00	0.00	0.00
New web site	0.00	0.00	35.00	0.00	119.00
Other New Equip/Copier le	0.00	865.50	1,500.00	565.50	1,500.00
Professional Audit	0.00	0.00	0.00	0.00	0.00
Misc Mun Office Exp	0.00	59.99	200.00	4.29	200.00
<b>Total Mun Office</b>	<b>10,895.00</b>	<b>16,645.83</b>	<b>25,230.00</b>	<b>13,267.71</b>	<b>23,144.00</b>
<b>Extraordinary Exp</b>					
Legal & Prof Fees	500.00	757.53	1,000.00	0.00	4,000.00
Accounting Support	2,500.00	2,086.09	5,000.00	906.25	0.00
Fee For Bank Acct. Protec	0.00	0.00	0.00	0.00	0.00
McCosker Bridge Settlement	0.00	0.00	0.00	0.00	0.00
<b>Total Extraordinary Exp</b>	<b>3,000.00</b>	<b>2,843.62</b>	<b>6,000.00</b>	<b>906.25</b>	<b>4,000.00</b>
<b>Assessments</b>					

## General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
Windsor County Tax	0.00	0.00	13,241.00	19,327.51	19,328.00
GUVSWMD waste dues	0.00	0.00	11,436.00	11,435.60	11,436.00
VLCT Dues	0.00	1,867.00	1,867.00	0.00	2,000.00
Two Rivers	0.00	0.00	1,166.00	1,166.00	1,202.00
<b>Total Assessments</b>	<b>0.00</b>	<b>1,867.00</b>	<b>27,710.00</b>	<b>31,929.11</b>	<b>33,966.00</b>
<b>Town Hall</b>					
Misc & Cleaning, Town Hal	50.00	0.00	100.00	24.05	150.00
Repairs & Maintenance, TH	500.00	13,195.00	2,000.00	4,131.44	0.00
Insurance	3,452.00	3,452.00	3,452.00	2,648.25	3,500.00
Electricity, Town Hall	500.00	631.89	1,000.00	239.94	1,000.00
Propane, Town Hall	50.00	0.00	100.00	31.64	100.00
Fuel Oil, Town Hall	1,750.00	4,501.16	3,500.00	525.82	4,000.00
<b>Total Town Hall</b>	<b>6,302.00</b>	<b>21,780.05</b>	<b>10,152.00</b>	<b>7,601.14</b>	<b>8,750.00</b>
<b>Gen Exp</b>					
Grounds Maint	700.00	225.00	1,000.00	950.00	1,000.00
Brick Bldg Exp	750.00	1,473.66	1,500.00	843.82	1,500.00
Town Buildings Reserve Fu	0.00	0.00	0.00	0.00	25,000.00
LaBounty Funds	0.00	31.50	31.50	0.00	32.00
Town Reports	1,000.00	1,180.08	1,000.00	0.00	1,000.00
Notices	150.00	0.00	300.00	370.01	700.00
Ed Conferences/Mileage	750.00	335.32	800.00	583.40	2,000.00
Signs & Posts (911)	0.00	22.36	0.00	8.93	50.00
Tax Abatement Exp	0.00	0.00	0.00	0.00	0.00
Misc Gen Exp	250.00	0.00	500.00	0.00	500.00
<b>Total Gen Exp</b>	<b>3,600.00</b>	<b>3,267.92</b>	<b>5,131.50</b>	<b>2,756.16</b>	<b>31,782.00</b>
Garage Fuel Oil	0.00	256.95	0.00	0.00	0.00
<b>Emergency Services</b>					
Protective clothing-Emg s	0.00	0.00	0.00	1,203.62	0.00
EMS vests	0.00	0.00	0.00	0.00	0.00
Ambulance Service Assessm	0.00	0.00	26,216.00	26,216.00	27,120.00
Unpaid Ambulance Bills	0.00	0.00	5,000.00	0.00	5,000.00
Buildings Maintenance	0.00	0.00	0.00	1,419.34	500.00
Command Ctr At Town Off	0.00	0.00	2,560.00	0.00	0.00
Insurance	11,000.00	10,182.00	16,146.00	0.00	16,393.00
Sheriff's Patrol	11,000.00	9,405.00	22,000.00	9,737.00	15,000.00
Telephones	0.00	764.13	0.00	0.00	0.00
Pomfret FD phones	0.00	0.00	0.00	847.35	1,750.00
Teago FD phones	0.00	0.00	0.00	750.46	1,490.00
Communications Supplies	0.00	0.00	0.00	168.00	0.00
Communications Equip. Res	0.00	0.00	6,000.00	6,000.00	10,000.00
Repeater expenses	0.00	0.00	0.00	12,661.00	0.00
Emerg MgtTraining	600.00	429.00	0.00	259.92	3,380.00
FAST squad conf,train,mil	0.00	0.00	0.00	601.42	0.00
Supplies	0.00	0.00	0.00	117.37	0.00

General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
EmergVehicle gasoline	0.00	0.00	0.00	114.94	1,000.00
FD Operating Expenses	9,290.00	83.70	62,157.00	505.31	0.00
Vehicle Maintenance	0.00	0.00	0.00	0.00	7,500.00
Emergency Reporting	0.00	1,416.00	0.00	0.00	1,500.00
Administration	0.00	6.68	0.00	0.00	200.00
Electricity--Pomfret FD	0.00	7,374.68	0.00	595.65	1,526.00
Electricity--Teago FD	0.00	0.00	0.00	393.90	1,152.00
Propane Pomfret Fire Dept	0.00	471.25	0.00	969.85	8,807.00
Heating oil, Teago FD	0.00	647.73	0.00	1,242.66	9,807.00
Equip (Hose, Tools etc)	0.00	0.00	0.00	175.21	90.00
SCBA & Gas Meter	0.00	0.00	0.00	39,189.00	33,680.00
Traffic Control Devices	0.00	836.43	0.00	0.00	600.00
Turnout Gear	0.00	0.00	0.00	0.00	5,982.00
Fire Equipment Reserve Fu	0.00	0.00	35,000.00	35,000.00	25,000.00
Comm Eq Res Fund	0.00	36.25	0.00	0.00	0.00
Operating Expenses-Fast S	1,000.00	386.30	4,000.00	0.00	3,500.00
FAST squad supplies	0.00	0.00	0.00	366.59	5,000.00
Fast Squad Equipment Rese	0.00	0.00	4,400.00	4,400.00	4,400.00
Membership/Subscriptions	0.00	50.00	0.00	165.00	735.00
<b>Total Emergency Services</b>	<b>32,890.00</b>	<b>32,089.15</b>	<b>183,479.00</b>	<b>143,099.59</b>	<b>191,112.00</b>
Fire Dept. Diesel fuel	0.00	0.00	0.00	0.00	1,200.00
FD: septic systems	0.00	0.00	0.00	0.00	300.00
Fire Dept Training	0.00	0.00	0.00	0.00	2,000.00
FD alarm systems	0.00	0.00	0.00	0.00	500.00
FD vehicle purchase	0.00	0.00	0.00	0.00	0.00
FD Reserve: non-App Equip	0.00	0.00	0.00	0.00	10,660.00
<b>Municipal Special Project</b>					
Abbott Library Build. Res	0.00	0.00	3,000.00	3,000.00	3,000.00
Town Hall Roof	15,000.00	0.00	0.00	0.00	0.00
Town Buildings Improvemen	2,000.00	0.00	2,000.00	1,516.59	2,000.00
<b>Total Municipal Special Pr</b>	<b>17,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,516.59</b>	<b>5,000.00</b>
<b>Voted Appropriations</b>					
Abbott	0.00	0.00	36,935.00	36,935.00	37,754.00
Cemetery Appropriation	2,500.00	0.00	5,000.00	5,000.00	9,500.00
Emergency Services Approp	0.00	0.00	0.00	0.00	0.00
Visiting Nurses of VT and	0.00	0.00	3,950.00	3,950.00	3,950.00
Mental Health	0.00	0.00	0.00	0.00	0.00
Council on Aging	0.00	0.00	2,500.00	2,500.00	2,500.00
Woodstock Area Job Bank	0.00	0.00	300.00	300.00	300.00
HCRS	0.00	0.00	979.00	979.00	979.00
Ottauquechee Comm. Partne	0.00	0.00	2,500.00	2,500.00	2,500.00
Spectrum Teen Center	0.00	0.00	750.00	750.00	750.00
Pentangle	0.00	0.00	900.00	950.00	950.00
WISE of Upper Valley	0.00	0.00	0.00	0.00	400.00
<b>Total Voted Appropriations</b>	<b>2,500.00</b>	<b>0.00</b>	<b>53,814.00</b>	<b>53,864.00</b>	<b>59,583.00</b>

TOWN OF POMFRET General Ledger  
Comparative Budget Report  
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
<b>Total TOWN EXPENDITURES</b>	<b>122,862.00</b>	<b>125,240.48</b>	<b>410,298.50</b>	<b>302,175.48</b>	<b>507,555.00</b>
<b>Total Expenditures</b>	<b>122,862.00</b>	<b>125,240.48</b>	<b>410,298.50</b>	<b>302,175.48</b>	<b>507,555.00</b>
<b>Total General Fund</b>	<b>-90,948.00</b>	<b>-33,811.78</b>	<b>730,469.50</b>	<b>926,684.14</b>	<b>-186,026.00</b>
<b>Highway Income</b>					
Town Taxes	0.00	0.00	0.00	0.00	0.00
State Aid - Highways	65,000.00	66,509.82	130,000.00	66,446.36	130,000.00
Bridge & Culvert Grant	0.00	0.00	175,000.00	58,305.60	0.00
Traffic Fines	3,000.00	2,210.50	6,000.00	5,715.50	6,000.00
NVRC&D Grant	0.00	0.00	0.00	0.00	0.00
VBB Grant Cloudland Road	0.00	1,713.53	1,000.00	0.00	0.00
VBB Grant Culvert Invento	0.00	4,000.00	4,000.00	0.00	0.00
FEMA Reim. for 2013 Storm	0.00	0.00	60,000.00	0.00	0.00
From LaBounty Fund	0.00	0.00	0.00	0.00	0.00
From Bridge Fund	0.00	0.00	0.00	0.00	0.00
From Equipment Reserve Fu	0.00	0.00	0.00	0.00	0.00
Vehicle trade income	0.00	0.00	0.00	0.00	0.00
<b>Total Highway Income</b>	<b>68,000.00</b>	<b>74,433.85</b>	<b>376,000.00</b>	<b>130,467.46</b>	<b>136,000.00</b>
Highway Misc. Income	0.00	2,006.62	0.00	0.00	0.00
<b>Total Revenues</b>	<b>68,000.00</b>	<b>76,440.47</b>	<b>376,000.00</b>	<b>130,467.46</b>	<b>136,000.00</b>
<b>Labor and Benefits</b>					
Gross Pay	83,000.00	83,492.28	166,000.00	60,845.30	170,000.00
Part Time Labor	0.00	0.00	0.00	1,975.50	0.00
FICA- Social Security	5,145.00	5,176.49	10,126.00	3,772.42	10,500.00
MEDI-Medicare Expense	1,200.00	1,210.67	2,324.00	882.28	2,400.00
Retirement Expense	3,320.00	3,339.72	6,474.00	2,433.84	6,500.00
Health Ins. - Town's Cost	17,328.00	17,327.52	34,655.00	4,473.54	38,000.00
Disability insurance	0.00	0.00	0.00	0.00	3,000.00
Drug & Alcohol Test/DOT	250.00	109.10	500.00	0.00	600.00
Protective Cloth/Supplies	0.00	0.00	1,000.00	0.00	1,000.00
<b>Total Labor and Benefits</b>	<b>110,243.00</b>	<b>110,655.78</b>	<b>221,079.00</b>	<b>74,382.88</b>	<b>232,000.00</b>
<b>Insurance</b>					
Property & Liability Ins.	16,000.00	13,922.00	15,238.00	11,523.00	16,000.00
Workers Compensation Ins.	11,000.00	10,445.00	10,445.00	12,018.00	11,000.00
Unemployment Insurance	998.00	688.30	998.00	310.00	1,000.00
Highway, conf, training &	0.00	0.00	0.00	45.00	1,000.00
<b>Total Insurance</b>	<b>27,998.00</b>	<b>25,055.30</b>	<b>26,681.00</b>	<b>23,896.00</b>	<b>29,000.00</b>
<b>Materials</b>					

## Highway Fund

Account	Budget	Actual	Budget	Actual	Budget
	FY - 2014	FY-2014 Pd: 6	FY - 2015	FY-2015 Pd: 6	FY - 2016
Salt	35,100.00	33,146.14	70,200.00	20,568.62	75,000.00
Sand	27,000.00	26,919.00	54,000.00	26,144.31	54,000.00
Crushed Stone	36,000.00	25,858.95	72,000.00	28,403.94	72,000.00
Chloride	0.00	0.00	18,000.00	7,447.60	18,000.00
Cold Patch & Hot Mix	0.00	0.00	900.00	433.44	1,500.00
Culverts & Headwalls	0.00	0.00	9,000.00	0.00	9,000.00
Bandrail	0.00	0.00	10,800.00	850.00	11,000.00
Signs, snow Fence & posts	0.00	1,237.76	9,900.00	2,548.74	10,000.00
Highway Misc.	0.00	81.86	720.00	0.00	750.00
<b>Total Materials</b>	<b>98,100.00</b>	<b>87,243.71</b>	<b>245,520.00</b>	<b>86,396.65</b>	<b>251,250.00</b>
<b>Equipment</b>					
Diesel	21,150.00	21,397.43	42,300.00	11,373.71	42,500.00
Gasoline (small equip)	0.00	0.00	0.00	95.34	200.00
Diesel Exhaust Fluid	675.00	365.86	1,350.00	82.90	2,000.00
Parts, Labor, Repairs	18,900.00	11,186.92	37,800.00	24.27	37,800.00
Shop, oil, small tools et	9,000.00	5,727.34	18,000.00	2,730.82	15,000.00
Tires & Chains	5,400.00	0.00	10,800.00	2,730.00	11,000.00
Blades, Shoes, Rake Teeth	4,500.00	4,384.99	9,000.00	878.80	9,000.00
Rented Equipment	4,950.00	0.00	9,900.00	300.00	2,000.00
Radios & Cellphones	270.00	247.82	540.00	271.95	600.00
Traffic Control Devices	0.00	398.30	0.00	0.00	0.00
Vehicle purchase	0.00	0.00	200,000.00	0.00	0.00
Vehicle Lease	0.00	0.00	0.00	0.00	25,000.00
Garage Computer & expense	0.00	0.00	0.00	0.00	750.00
<b>Total Equipment</b>	<b>64,845.00</b>	<b>43,708.66</b>	<b>329,690.00</b>	<b>18,487.79</b>	<b>145,850.00</b>
<b>Vehicles &amp; Equip header</b>					
<b>Truck 1 header</b>					
Truck 1, maint.	0.00	0.00	0.00	19.00	0.00
Truck 1, parts	0.00	0.00	0.00	469.28	0.00
Truck 1, repairs	0.00	0.00	0.00	341.97	0.00
<b>Total Truck 1 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.25</b>	<b>0.00</b>
<b>Truck 2 header</b>					
Truck 2, maint	0.00	0.00	0.00	777.06	0.00
Truck 2, parts	0.00	0.00	0.00	0.00	0.00
Truck 2, repairs	0.00	0.00	0.00	27.85	0.00
<b>Total Truck 2 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.91</b>	<b>0.00</b>
<b>Truck 2 header</b>					
Truck 3, maint	0.00	0.00	0.00	499.74	0.00
Truck 3, parts	0.00	0.00	0.00	0.00	0.00
Truck 3, repairs	0.00	0.00	0.00	0.00	0.00
<b>Total Truck 2 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.74</b>	<b>0.00</b>

Highway Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
<b>Truck 4 header</b>					
Truck 4, maint	0.00	0.00	0.00	0.00	0.00
Truck 4, parts	0.00	0.00	0.00	94.29	0.00
Truck 4, repairs	0.00	0.00	0.00	6,808.93	0.00
<b>Total Truck 4 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,903.22</b>	<b>0.00</b>
<b>Truck 5 header</b>					
Truck 5, maint	0.00	0.00	0.00	0.00	0.00
Truck 5, parts	0.00	0.00	0.00	0.00	0.00
Truck 5, repairs	0.00	0.00	0.00	2,491.72	0.00
<b>Total Truck 5 header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,491.72</b>	<b>0.00</b>
<b>Chipper Header</b>					
Chipper, maint.	0.00	0.00	0.00	0.00	0.00
Chipper, parts	0.00	0.00	0.00	0.00	0.00
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>Excavator header</b>					
Excavator, maint.	0.00	0.00	0.00	0.00	0.00
Excavator, parts	0.00	0.00	0.00	0.00	0.00
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>Grader header</b>					
Grader, maint	0.00	0.00	0.00	0.00	0.00
Grader, parts	0.00	0.00	0.00	0.00	0.00
Grader, repairs	0.00	0.00	0.00	0.00	0.00
<b>Total Grader header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Loader header</b>					
Loader, maint.	0.00	0.00	0.00	0.00	0.00
Loader, parts	0.00	0.00	0.00	0.00	0.00
Loader, repairs	0.00	0.00	0.00	0.00	0.00
<b>Total Loader header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tractor header</b>					
Tractor, maint	0.00	0.00	0.00	0.00	0.00
Tractor, parts	0.00	0.00	0.00	0.00	0.00
Tractor, repairs	0.00	0.00	0.00	1,895.33	0.00
<b>Total Tractor header</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895.33</b>	<b>0.00</b>

Highway Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
<b>Misc equipment header</b>					
Hotbox expenses	0.00	0.00	0.00	0.00	0.00
Garage portable generator	0.00	0.00	0.00	48.99	0.00
Mower repairs	0.00	0.00	0.00	1,688.19	0.00
<b>Total Misc equipment heade</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,737.18</b>	<b>0.00</b>
<b>Total Vehicles &amp; Equip hea</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,162.35</b>	<b>0.00</b>
<b>Garage Building</b>					
Garage Utilities	1,800.00	1,436.11	3,600.00	781.13	3,600.00
Garage Building & Grounds	9,000.00	515.43	18,000.00	6,763.59	18,000.00
Garage Fuel Oil	2,700.00	6,126.09	5,400.00	1,380.48	6,200.00
Telephone	0.00	0.00	0.00	465.12	500.00
<b>Total Garage Building</b>	<b>13,500.00</b>	<b>8,077.63</b>	<b>27,000.00</b>	<b>9,390.32</b>	<b>28,300.00</b>
Highway office supplies	0.00	0.00	0.00	5.99	0.00
<b>Contracts</b>					
Roadside Mowing	9,000.00	0.00	18,000.00	0.00	0.00
Paving	0.00	0.00	0.00	0.00	250,000.00
Crack Sealing	0.00	0.00	0.00	12,000.00	25,000.00
School Plowing	1,750.00	1,750.00	3,500.00	1,950.00	3,900.00
<b>Total Contracts</b>	<b>10,750.00</b>	<b>1,750.00</b>	<b>21,500.00</b>	<b>13,950.00</b>	<b>278,900.00</b>
<b>Highway Special Projects</b>					
Bridge #34 Barber Hill Ro	0.00	0.00	175,000.00	198,713.65	0.00
Sessions Meadow Project	0.00	0.00	0.00	77,746.39	0.00
Paving 9-2014 Teago	0.00	0.00	0.00	58,250.22	0.00
Bridge 16 Mill Brook	0.00	0.00	0.00	0.00	20,000.00
7090 Pomfret Rd culvert	0.00	0.00	0.00	97,176.00	0.00
<b>Total Highway Special Proj</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>431,886.26</b>	<b>20,000.00</b>
Highway vehicle reserve	0.00	0.00	0.00	0.00	25,000.00
<b>Total Expenditures</b>	<b>325,436.00</b>	<b>276,491.08</b>	<b>1,046,470.00</b>	<b>673,558.24</b>	<b>1,010,300.00</b>
<b>Total Highway Fund</b>	<b>-257,436.00</b>	<b>-200,050.61</b>	<b>-670,470.00</b>	<b>-543,090.78</b>	<b>-874,300.00</b>
State funds for reapprais	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Funds for Reappraisa</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Library Income</b>					
Town Appropriation Income	0.00	0.00	36,935.00	36,935.00	0.00
<b>Total Library Income</b>	<b>0.00</b>	<b>0.00</b>	<b>36,935.00</b>	<b>36,935.00</b>	<b>0.00</b>

## Library Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
<b>Fundraising Income</b>					
Annual Appeal	3,000.00	3,845.00	6,800.00	6,530.00	0.00
Street Fest Income	0.00	0.00	0.00	0.00	0.00
Fundraising-Other	500.00	500.00	500.00	15,804.50	0.00
<b>Total Fundraising Income</b>	<b>3,500.00</b>	<b>4,345.00</b>	<b>7,300.00</b>	<b>22,334.50</b>	<b>0.00</b>
<b>Grant Income</b>					
Gift Income-Annual	0.00	0.00	0.00	0.00	0.00
Grants-Other	0.00	50.00	50.00	0.00	0.00
<b>Total Grant Income</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income</b>					
Interest-Checking	1.00	0.87	1.00	2.36	0.00
Income-Trusts and Reserve	0.00	0.00	0.00	0.00	0.00
Book Sales	100.00	105.00	250.00	150.75	0.00
Donations-Other	0.00	5,620.00	0.00	10,525.00	0.00
Miscellaneous Income	0.00	153.13	150.00	136.75	0.00
Reserve Sweep	100.00	0.00	1,000.00	0.00	0.00
In Kind Donations	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>201.00</b>	<b>5,879.00</b>	<b>1,401.00</b>	<b>10,814.86</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>3,701.00</b>	<b>10,274.00</b>	<b>45,686.00</b>	<b>70,084.36</b>	<b>0.00</b>
Wages-Librarians	13,625.00	13,626.68	27,641.00	13,861.90	0.00
FICA/MEDI	1,100.00	1,042.44	2,200.00	1,060.43	0.00
<b>Library Collection Exp</b>					
Books	1,050.00	963.15	2,100.00	1,071.97	0.00
Audio/Visual	500.00	398.99	1,000.00	422.67	0.00
Electronic	150.00	44.32	300.00	285.80	0.00
Miscellaneous	75.00	144.96	150.00	46.53	0.00
<b>Total Library Collection E</b>	<b>1,775.00</b>	<b>1,551.42</b>	<b>3,550.00</b>	<b>1,826.97</b>	<b>0.00</b>
<b>Program Expenses</b>					
General Programs Expense	125.00	92.75	250.00	194.26	0.00
<b>Total Program Expenses</b>	<b>125.00</b>	<b>92.75</b>	<b>250.00</b>	<b>194.26</b>	<b>0.00</b>
<b>Building Expenses</b>					
Cleaning Wages	220.00	208.20	445.00	208.20	0.00
FICA/MEDI Exp	0.00	15.93	0.00	15.94	0.00
Maintenance Expense	100.00	0.00	200.00	156.00	0.00
Insurance Expense	3,731.00	3,727.70	3,800.00	2,367.60	0.00
Telephone Expense	390.00	377.88	750.00	326.10	0.00
Electricity Expense	900.00	599.29	1,800.00	676.93	0.00

TOWN OF POMFRET General Ledger  
Comparative Budget Report  
Library Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
Heating Expense	1,100.00	1,953.75	2,200.00	215.41	0.00
<b>Total Building Expenses</b>	<b>6,441.00</b>	<b>6,882.75</b>	<b>9,195.00</b>	<b>3,966.18</b>	<b>0.00</b>
<b>Fundraising Expenses</b>					
Annual Appeal Exp	0.00	0.00	300.00	323.76	0.00
Street Fest Exp	0.00	0.00	0.00	0.00	0.00
Fundraising Exp-Other	0.00	0.00	0.00	0.00	0.00
<b>Total Fundraising Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>323.76</b>	<b>0.00</b>
<b>Other Expenses</b>					
Postage Exp	350.00	342.24	650.00	272.13	0.00
Conference & Travel Exp	150.00	65.00	300.00	38.08	0.00
Supplies Exp	375.00	382.21	750.00	24.06	0.00
Information Technology Ex Reserve	300.00 6,800.00	511.02 5,000.00	600.00 0.00	374.69 0.00	0.00 0.00
Expense-Grant Funded	0.00	0.00	0.00	0.00	0.00
Petty Cash Expense	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Exp	125.00	99.50	250.00	107.00	0.00
Suspense Account	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expenses</b>	<b>8,100.00</b>	<b>6,399.97</b>	<b>2,550.00</b>	<b>815.96</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>31,166.00</b>	<b>29,596.01</b>	<b>45,686.00</b>	<b>22,049.46</b>	<b>0.00</b>
<b>Total Library Fund</b>	<b>-27,465.00</b>	<b>-19,322.01</b>	<b>0.00</b>	<b>48,034.90</b>	<b>0.00</b>
<b>Cemetery Income</b>					
Town Appropriation	0.00	0.00	5,000.00	5,000.00	0.00
Sale of Lots	0.00	0.00	0.00	0.00	0.00
Income For Corner Stones	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Misc Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total Cemetery Income</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Cemetery Expenses</b>					
General Maintenance	2,500.00	2,900.00	0.00	3,800.00	0.00
Purchase of Corner Stones	0.00	0.00	0.00	1,000.00	0.00
Flags	0.00	0.00	0.00	187.50	0.00
Mics. Cemetery	0.00	0.00	0.00	0.00	0.00
Misc Cemetery	0.00	0.00	0.00	0.00	0.00
<b>Total Cemetery Expenses</b>	<b>2,500.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>4,987.50</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>2,500.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>4,987.50</b>	<b>0.00</b>

Cemetery Fund

Account	Budget FY - 2014	Actual FY-2014 Pd: 6	Budget FY - 2015	Actual FY-2015 Pd: 6	Budget FY - 2016
<b>Total Cemetery Fund</b>	<b>-2,500.00</b>	<b>-2,900.00</b>	<b>5,000.00</b>	<b>12.50</b>	<b>0.00</b>
Town Appropriation	0.00	0.00	0.00	35,000.00	0.00
Interest Revenue	0.00	0.00	0.00	905.74	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,905.74</b>	<b>0.00</b>
<b>Total Fire Department Rese</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,905.74</b>	<b>0.00</b>
Town appropriation	0.00	0.00	0.00	10,400.00	0.00
Interest revenue	0.00	0.00	0.00	17.96	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,417.96</b>	<b>0.00</b>
<b>Total Emergency Svcs funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,417.96</b>	<b>0.00</b>
Town appropriation	0.00	0.00	0.00	0.00	0.00
Interest revenue	0.00	0.00	0.00	544.06	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.06</b>	<b>0.00</b>
<b>Total Highway funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.06</b>	<b>0.00</b>
Town appropriation	0.00	0.00	0.00	0.00	0.00
Interest revenue	0.00	0.00	0.00	495.65	0.00
Changing value-mutual fun	0.00	0.00	0.00	500.07	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.72</b>	<b>0.00</b>
<b>Total Reserve and Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.72</b>	<b>0.00</b>
Interest revenue	0.00	0.00	0.00	6.65	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>0.00</b>
<b>Total School funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>0.00</b>
Interest revenue	0.00	0.00	0.00	645.28	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.28</b>	<b>0.00</b>
<b>Total Trustee funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.28</b>	<b>0.00</b>
<b>Total All Funds</b>	<b>-378,349.00</b>	<b>-256,084.40</b>	<b>64,999.50</b>	<b>480,156.17</b>	<b>-1,060,326.00</b>

**Estimated Taxes to be Raised FY 15-16****Projected**

Income w/o Taxes	Gen Fund	\$	321,529.00	
Income w/o Taxes	Highway	\$	136,000.00	
Income w/o Taxes	Sub-Total	\$	457,529.00	
Add From Cash Reserves		\$	182,000.00	Undesignated Fund less two months Expenses
Income w/o Taxes	Total	\$	<b>639,529.00</b>	
Expenses - Gen Fund		\$	507,555.00	
Expenses - Highway		\$	1,010,300.00	
	Total Expenses	\$	<b>1,517,855.00</b>	
Less Income w/o Taxes		\$	639,529.00	
	<b>Taxes to be Raised</b>	\$	<b>878,326.00</b>	

**2015 Pomfret Capital Improvements Plan for Highway Equipment**

**(Assuming all future purchases come out of the reserve account)**

	Yr. Purchase	Prch. Price	Yrs in Svc	Repl. Yr.	Replacement year and cost (\$1000) at 5% inflation											
					2012	2013	FY'14-'15	15-'16	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21	'21-'22	'22-'23	'23-'24
Truck # 2 2012 Freightliner 4WD	2012	150	5	2017	184					230					300	
Truck #3 2013 Freightliner 4WD	2013	178	5	2018		188					235					301
Truck #1 2006 International 2WD**	2006	101	8	2014			Traded in towards scraper truck									
Truck #5 2008 Ford 550 4WD ***	2007	54	8	2015			*** See Note					87				
Truck#4 2014 ??? 4WD**	2014	108	5	2019			**See Note				236					
2010 John Deere loader	2010	85	11	2021								145				
2002 John Deere grader	2002	121	20	2022									321			
Komatsu Excavator and trailer	2008	98	15	2023												204
				Trade-in	38	6		0	0	70	75	70	30	90	85	110
Total net purchases					146	182	0	0	0	160	160	166	202	231	215	395
Reserve Account Balance at beginning of year					160	160	60	60	85	265	285	325	359	357	326	311
Addition to Reserve Account					-	-	-	25	180	180	200	200	200	200	200	200
Reserve Account Expenditure					-	100	-	-	-	160	160	166	202	231	215	395
Reserve Account Balance at end of year					160	60	60	85	265	285	325	359	357	326	311	116
					2012	2013	FY'14-'15	15-'16	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21	'21-'22	'22-'23	'23-'24
** New #4 Scaper 4WD - Paid from General Fund - trade in both old #4 and #1 Int. 2WD																
*** New #5 1-Ton 4WD - Paid from General Fund - trade in old #5																