

**Town of Pomfret**  
5218 Pomfret Road  
North Pomfret, VT 05053  
Agenda for January 11, 2016 Special Selectboard Meeting  
7:00pm at the Pomfret Town Offices

<b>Agenda Item</b>	<b>Presenting Individual</b>	<b>Timeframe</b>
1. Call to Order	Chair	7:00pm-
2. Public Comment	Chair	7:00pm-7:10pm
3. Review Budget	Chair	7:10-8:55pm
4. Closing Public Comments and Adjournment	Chair	8:55-9:00pm

	A	C	E	F	G	H	I	J	K	L	M
1	Account	2013 actual	6 month year actual 2014	Budget FY - 2015	Actual FY- 2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
2	<b>TOWN REVENUE</b>										
3	<b>Taxes Current Year</b>										
4	Current Year Taxes	845,972	20,341	3,956,072	3,913,334	930,762	2,199,269		(930,762)	(3,913,334)	
5	Transfer From-To MM or CD			0	0	0	0		0	0	
6	Current Year Delinquent			0	0	0	0		0	0	
7	School Tax Adjustment			0	0	0	376		0	0	
8	School Tax Pd & Due to St		(148)	0	0	0	0		0	0	
9	Act 68 funds paid to Stat			(1,091,598)	(1,091,598)	0	(744,000)		0	1,091,598	
10	Pre-pay 2013 Tax			0	0	0	0		0	0	
11	School Tax Pd to School			(2,060,465)	(2,060,465)	0	(849,240)		0	2,060,465	
12	School tax-Admin fee			0	(7,214)	0	0		0	7,214	
13	Previous Year State Refun			0	0	0	0		0	0	
14	Transfer: highway fund			(730,470)	(730,470)	(801,600)	(400,800)		801,600	730,470	
15		-----	-----	-----	-----	-----	-----	-----	-----	-----	
16	<b>SUBTOTAL</b>	845,972	20,193	73,539	23,587	129,162	205,605	0	(129,162)	(23,587)	
17											
18	<b>Other Tax</b>										
19	Prior Years Delinquent	36,688	34,452	30,000	3,140	30,000	13,677	0	(30,000)	(3,140)	
20	Appalachian Trail in lieu	3,102	3,320	3,000	3,024	3,300	0	3,000	(300)	(24)	
21	Current Use Reimbursement	262,252	0	255,000	265,107	265,000	244,000	200,000	(65,000)	(65,107)	
22	VT State in Land in lieu	4,172	0	4,172	4,255	4,172	4,255	4,255	83	(0)	
23	School tax collection fee			0	7,214	0	0	7,000	7,000	(214)	
24		-----	-----	-----	-----	-----	-----	-----	-----	-----	
25	<b>SUBTOTAL</b>	306,214	37,772	292,172	282,740	302,472	261,932	214,255	(88,217)	(68,485)	
26											
27	<b>Penalties &amp; Interest--Tax</b>										
28	Interest Current Year Tax	2,118	1,204	2,000	1,569	1,800	493	500	(1,300)	(1,069)	
29	Interest Prior Years	2,343	2,136	2,000	417	500	1,431	1,500	1,000	1,083	
30	Late Penalty 8% Curr Tx	5,007	1,627	4,000	5,814	5,000	0	3,000	(2,000)	(2,814)	
31	Late Penalty 8% Prior Yrs	2,572	2,481	2,000	251	500	1,094	1,000	500	749	
32		-----	-----	-----	-----	-----	-----	-----	-----	-----	
33	<b>SUBTOTAL</b>	12,040	7,448	10,000	8,051	7,800	3,018	6,000	(1,800)	(2,051)	
34										0	
35	<b>Earnings on Accounts</b>									0	
36	Checking Acct Interest	165	30	0	103	100	64	500	400	397	
37	Other income from account			0	444	0	0	0	0	(444)	
38		-----	-----	-----	-----	-----	-----	-----	-----	#VALUE!	
39	<b>SUBTOTAL</b>	165	30	0	548	100	64	500	400	(48)	
40										0	
41	<b>Income Accts</b>									0	
42	<b>Ambulance Reimbursements</b>			0	0	0	0		0	0	
43	Recording	9,135	4,447	9,000	8,995	9,000	3,020	8,000	(1,000)	(995)	
44	Copying	1,568	1,178	1,500	2,209	2,000	288	1,500	(500)	(709)	
45	Landfill Coupons Rcpts	12,474	4,548	12,000	13,820	12,000	6,142	12,000	0	(1,820)	
46	Landfill Coupons-Cost	(10,966)	(4,888)	(12,000)	(14,370)	(12,000)	(4,200)	(12,000)	0	2,370	
47	Marriage-CU License Rcpts	360	45	300	375	300	90	270	(30)	(105)	
48	Marriage-CU Licenses-Cost	(245)	0	(300)	(245)	(300)	0	210	510	455	
49	Dog License Rcpts	2,312	2,062	2,300	1,792	1,600	232	2,000	400	208	
50	Dog Licenses-Cost	(1,020)	(808)	(1,000)	(905)	(1,000)	0	1,200	2,200	2,105	
51	Liquor License	150	185	185	185	185	0	185	0	0	

	A	C	E	F	G	H	I	J	K	L	M
1	Account	2013 actual	6 month year actual 2014	Budget FY - 2015	Actual FY- 2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
52	Auto Reg Fees	36	3	40	9	10	0	10	0	1	
53	Rent Town Hall	50	50	150	500	300	350	500	200	0	
54	Land posting fees			0	160	150	25	100	(50)	(60)	
55		-----	-----	-----	-----	-----	-----	-----	-----	-----	
56	<b>SUBTOTAL</b>	13,854	6,822	12,175	12,524	12,245	5,947	13,975	1,730	1,451	
57											
58	<b>Town Permits</b>										
59	Access	50	0	50	50	50	50	50	0	0	
60	Building	612	762	700	0	700	0	0	(700)	0	
61	Excess Weight	350	320	350	325	350	15	325	(25)	0	
62	Ridgeline	0	0	250	0	250	0		(250)	0	
63	Zoning & Subdivision	185	30	200	1,153	200	1,075	1,000	800	(153)	
64		-----	-----	-----	-----	-----	-----	-----	-----	-----	
65	<b>SUBTOTAL</b>	1,197	1,112	1,550	1,528	1,550	1,140	1,375	(175)	(153)	
66										0	
67	<b>Misc Income</b>									0	
68	Donations	7,650		0	0	0	0		0	0	
69	Misc Selectmen	1	300	0	14	0	0		0	(14)	
70	Misc. Town Clerk	9	32	0	2	0	22		0	(2)	
71	Traffic fines			0	8,000	6,000	1,412	5,000	(1,000)	(3,000)	
72		-----	-----	-----	-----	-----	-----	-----	-----	-----	
73	<b>SUBTOTAL</b>	7,660	332	0	16	6,000	1,434	5,000	(1,000)	4,984	
74										0	
75	<b>Grants</b>									0	
76	State Funds & Other Grant	987								0	
77	Municipal Fines	312		300	0	0	0		0	0	
78	Funds for Reappraisal	5,804	5,804	5,500	0	0	0	5,500	5,500	5,500	
79	Reimburse Listers	0		0	0	0	0		0	0	
80	Listers Ed Reimb	0	389	0	0	0	0	400	400	400	
81	Planning Commission Grant	9,568		0	2,386	0	0	0	0	(2,386)	
82	NVRC&D Grant			0	0	0	0		0	0	
83	Crime Victims' Service	77		0	0	0	0		0	0	
84	Base Station Grant	2,513		0	0	0	0		0	0	
85	Generator Grant	3,900		0	0	0	0		0	0	
86	SCBA amd Gas Meter Grant	0		0	8,604	0	0		0	(8,604)	
87	VBB Grant for Cloudland R		0	0	0	0	0		0	0	
88	VBB Grant Culver Inventory								0	0	
89	2014-15 VTrans grant reim			0	0	0	0		0	0	
90		-----	-----	-----	-----	-----	-----	-----	-----	-----	
91	<b>SUBTOTAL</b>	23,161	6,193	5,800	10,990	0	0	5,900	5,900	(5,090)	
92										0	
93	<b>Loans &amp; Reimbursements</b>									0	
94	FEMA reimbursements for S	161,786		0	0	0	0		0	0	
95	FEMA reim. for 2013 Storm	29,443	0	0	0	0	0		0	0	
96		-----	-----	-----	-----	-----	-----	-----	-----	-----	
97	<b>SUBTOTAL</b>	191,229	0	0	0	0	0	0	0	0	
98										0	
99	<b>Transfers</b>									0	
100	From LaBounty Fund	31	13,600	15,062	35	32	0	35	3	0	
101	From Equipment Reserve	100,000							0	0	

1	A	C	E	F	G	H	I	J	K	L	M
	Account	2013 actual	6 month year actual 2014	Budget FY - 2015	Actual FY- 2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
102											
103	<b>SUBTOTAL</b>	100,031	13,600	15,062	35	32	0	35	3	0	
104										0	
105	<b>Emergency Services</b>									0	
106	Transfers in Emerg Svcs			0	15,852	0	0		0	(15,852)	
107	Donations for Emer Svcs	500		0	0	0	0		0	0	
108	Insurance Reimbursement	92	1,249	0	195	0	850		0	(195)	
109											
110	<b>SUBTOTAL</b>	592	1,249	0	16,047	0	850	0	0	(16,047)	
111											
112	<b>TOTAL TOWN INCOME</b>	1,502,115	94,751	410,298	356,066	330,199	479,992	247,040	(212,321)	(109,026)	
113											
114											
115	<b>TOWN EXPENDITURES</b>										
116	<b>Clerk</b>										
117	Clerk Sal (PR)	21,000	10,815	21,630	21,630	24,000	7,385	24,000	0	2,370	
118	Clerk Asst	102		500	629	2,500	472	2,500	0	1,871	
119	Clerk Ins	8,641	1,988	11,929	8,220	6,143	0	6,143	0	(2,077)	
120	Reim. by Clerk	(389)		0	0	0	0	0	0	0	
121	Copier			0	0	0	0		0	0	
122	Clerk Gen Ex	380	44	35	60	250	0	250	0	190	
123	Book Restoration		845	1,000	283	1,000	0	2,500	1,500	2,217	
124	Book Binding		0	1,600	0	1,600	0	0	(1,600)	0	included in 2500 line above
125	Land Record Books	1,021		700	661	3,000	0	1,200	(1,800)	539	5 new books
126											
127	<b>SUBTOTAL</b>	30,755	13,692	37,394	31,484	38,493	7,856	36,593	(1,900)	5,109	
128											
129	<b>Treas</b>										
130	Treas Sal (PR)	21,000	10,815	21,630	21,630	24,000	7,385	24,000	0	2,370	
131	Treas Asst	0	0	500	459	3,500	561	7,500	4,000	7,041	doubled, for 8 hours/week
132	Treas Ins	1,795	0	2,000	8,744	6,143	860	6,600	457	(2,144)	based on 550 x 12months
133	Reim. by Treasurer		0	0	0	0	0		0	0	No # here--they are in wrong account, will f
134	Treas Gen Ex	405	50	0	1,039	500	787	1,000	500	(39)	supplies for just treas: checks, tax bills, tax
135											reminder cards, etc
136	<b>SUBTOTAL</b>	23,200	10,865	24,130	31,872	34,143	9,592	39,100	4,957	7,228	
137										0	
138	<b>Listers</b>									0	
139	Listers Payroll (PR)	3,519	2,493	5,000	4,998	10,982	0	\$10,000	(982)	5,002	
140	Listers Education & Dues	180	250	500	0	680	0	\$680	0	680	
141	Lister mileage			0	0	140	0	\$140	0	140	
142	Listers Gen Exp	516	0	500	58	0	0		0	(58)	
143	Proval		0	1,650	1,637	0	0		0	(1,637)	
144	Computer IT			0	0	0	0		0	0	
145	Lister hardware			0	0	2,150	0		(2,150)	0	
146	Lister software: Proval e			0	0	1,650	0	\$1,650	0	1,650	
147	Reserve for reappraisal			0	0	15,000	0	\$15,000	0	15,000	
148	Tax mapping			0	0	2,000	0	\$4,000	2,000	4,000	Need 6K tot. Use 2K FY16 & 4K FY17
149											
150	<b>SUBTOTAL</b>	4,215	2,743	7,650	6,692	32,602	0	31,470	(1,132)	24,778	
151										0	

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1	Account	2013 actual	6 month year actual 2014	Budget FY - 2015	Actual FY- 2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
152	<b>Other Officers</b>									0	
153	Brd of Selectmen	2,833	1,500	3,000	2,003	3,000	1,375	3,000	0	997	
154	Selectmen Gen Exp	1,036	812	500	128	500	0	500	0	372	
155	Admin Asst	6,950		0	0	4,420	0	10,000	5,580	10,000	
156	Brd of Auditors	7,498	3,264	6,500	6,498	6,500	816	6,500	0	2	
157	Auditors Gen Exp	1,036		0	0	0	0		0	0	
158	Constable & expense	1,452	1,181	1,250	3,602	1,250	456	1,250	0	(2,352)	
159	Delinquent Tax Collector	1,562	0	2,500	1,657	2,000	0	2,500	500	843	
160	Zoning Admin	2,280	1,680	3,000	1,620	3,000	0	2,500	(500)	880	
161	Trustees Public Funds			0	0	600	0	600	0	600	
162	Town's Cost SS & Med (PR)	4,771	2,456	4,500	6,406	4,500	1,445	6,400	1,900	(6)	
163	Pub Officials Liab Ins &	3,733	2,853	2,852	2,937	3,000	0	3,000	0	63	
164	Town's Cost Ret.	1,018	178	1,150	0	0	0		0	0	
165	Town's cost health ins			0	0	0	0		0	0	
166	Workers Comp	0	205	206	0	0	0		0	0	
167	Admin. Asst. Expenses	669		0	0	500	0	500	0	500	
168	ZBA & Admin Exp	0	65	300	0	300	0	300	0	300	
169	Planning Comm Exp	0		500	0	500	0	300	(200)	300	
170	Plan Comm Sp Projects	10,537	4,500	0	0	0	0		0	0	
171	Transfer to Reserves, mis			0	0	0	0		0	0	
172		-----	-----	-----	-----	-----	-----	-----	-----		
173	<b>SUBTOTAL</b>	45,375	18,694	26,258	24,851	30,070	4,092	37,350	7,280	12,499	
174										0	
175	<b>Mun Office</b>									0	
176	Cleaning	550	300	700	750	1,800	825	2,000	200	1,250	from 2x monthly to every 2 weeks
177	Town Office Building Main	557	220	700	982	1,000	242	7,500	6,500	6,518	bldg needs attention: fans,
178	Insurance	2,228	2,195	2,195	1,774	2,200	0	2,200	0	426	dehumidifier, painting, water
179	Telephone-Internet	1,657	669	2,000	1,322	1,600	329	1,600	0	279	washing to paint, paving
180	Postage & Envelopes	1,817	160	1,500	943	1,500	1,082	1,500	0	557	
181	Town Offices: Supplies	1,479	1,050	1,500	1,495	1,500	401	1,500	0	5	
182	Town Office Electricity	1,246	852	1,300	1,638	2,000	614	2,000	0	362	
183	Propane	1,386	1,627	2,000	2,336	2,275	0	2,400	125	64	actual
184	Computer IT (Manage servi	9,860	92	2,500	6	2,500	0		(2,500)	(6)	What is this used for?
185	New PC (Auditors & lister	10,911	401	1,000	0	0	0		0	0	
186	NEMRC support	7,876	1,254	550	1,822	2,000	546	2,000	0	178	actual
187	Office 365 software			1,400	2,060	1,400	89	2,000	600	(60)	actual
188	Cloud backup & support		7,293	4,200	3,541	750	581	1,500	750	(2,041)	actual
189	Maine Host&web hosting		61	300	4	50	0		(50)	(4)	
190	New web site		40	35	0	119	0		(119)	0	
191	Other New Equip/Copier le	1,435	865	1,500	1,431	1,500	283	1,500	0	69	actual
192	Misc Mun Office Exp	85	60	200	15	200	0	200	0	185	
193		-----	-----	-----	-----	-----	-----	-----	-----		
194	<b>SUBTOTAL</b>	41,087	17,139	23,580	20,119	22,394	4,992	27,900	5,506	7,781	
195										0	
196	<b>Extraordinary Exp</b>									0	
197	Legal & Prof Fees	1,776	757	1,000	0	6,000	375	6,000	0	6,000	
198	Accounting Support		2,086	5,000	4,244	0	405		0	(4,244)	
199	Professional Audit	20,300		0	0	0	0		0	0	
200	Fee For Bank Acct. Protec	25		0	0	0	0		0	0	
201	McCosker Bridge Settlemen	9,765		0	0	0	0		0	0	
202	Pave Town Office Parking Lot					0	0	12,500	12,500	12,500	NEW

1	A	C	E	F	G	H	I	J	K	L	M
	Account	2013 actual	6 month year actual 2014	Budget FY - 2015	Actual FY- 2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
203											
204	<b>SUBTOTAL</b>	31,866	2,843	6,000	4,244	6,000	780	18,500	12,500	14,256	
205										0	
206	<b>Assessments</b>									0	
207	Windsor County Tax	13,964	0	13,241	19,328	19,328	18,490	18,490	(838)	(838)	??
208	GUVSWMD waste dues	11,436	0	11,436	11,436	11,436	11,436	11,436	0	0	??
209	VLCT Dues	1,697	1,867	1,867	1,942	2,000	0	1,944	(56)	2	
210	Two Rivers	1,130	0	1,166	1,166	1,202	1,202	1,238	36	72	
211											
212	<b>SUBTOTAL</b>	28,227	1,867	27,710	33,871	33,966	31,127	33,108	(858)	(763)	
213										0	
214	<b>Town Hall</b>									0	
215	Misc & Cleaning, Town Hal	75	0	100	24	150	0	150	0	126	cleaning supplies, TP, light bulbs, etc
216	Repairs & Maintenance, TH	223	395	2,000	4,131	500	0	500	0	(3,631)	bulletin board repairs
217	Insurance	3,557	3,452	3,452	2,648	3,500	0	3,500	0	852	
218	Electricity, Town Hall	1,035	632	1,000	807	1,000	147	1,200	200	393	ave = \$100/mo
219	Propane, Town Hall	64	0	100	125	100	477	275	175	150	actual, with maintenance
220	Fuel Oil, Town Hall	4,796	4,501	3,500	3,076	4,000	0	5,000	1,000	1,924	ave = \$400/mo
221											
222	<b>SUBTOTAL</b>	9,750	8,980	10,152	10,812	9,250	624	10,625	1,375	(187)	CAPITAL BUDGET FOR BUILDINGS?
223										0	
224	<b>Brick building</b>									0	
225	Brick bldg Maint and repa			0	0	0	0	1,000	1,000	1,000	roof tile repair, misc other repairs
226	Brick Bldg Exp	1,474	1,473	1,500	1,476	1,500	20	1,500	0	24	this is a catch all for all other costs
227	Brick bldg insurance			0	0	0	0	0	0	0	???
228	Brick -Electricity			0	0	0	62	0	0	0	???
229	Brick bldg propane			0	0	0	0	0	0	0	????
230											
231	<b>SUBTOTAL</b>	1,474	1,473	1,500	1,476	1,500	82	2,500	1,000	1,024	
232										0	
233	<b>Misc town expenses</b>									0	
234	Grounds Maint	950	225	1,000	1,188	1,000	713	1,250	250	63	
235	LaBounty Funds	31	32	32	35	32	0	35	3	0	same as LaBounty income, net zero
236	bank service charges			0	0	0	29	0	0	0	
237	Town Reports	817	1,180	1,000	1,286	1,000	0	1,200	200	(86)	
238	Notices	278	0	300	370	700	309	250	(450)	(120)	
239	Ed Conferences/Mileage	1,948	335	800	851	2,000	415	1,000	(1,000)	149	
240	Signs & Posts (911)	0	22	0	9	150	0	150	0	141	
241	Tax Abatement Exp			0	0	0	0	0	0	0	
242	Town Buildings Reserve Fu	25,000		0	0	20,000	0	20,000	0	20,000	AT A MINIMUM!
243	Misc Gen Exp	50	0	500	0	500	0	500	0	500	
244											
245	<b>SUBTOTAL</b>	29,074	1,794	3,632	3,738	25,382	1,466	24,385	(997)	20,647	
246											
247	<b>Fire Department</b>						To Nov				
248	Protective clothing-Emg s			0	4,965	5,982	1,676	0	(5,982)	(4,965)	Moved to Non-Vehicle Reserve
249	Fire Dept. Diesel fuel			0	0	1,200	0	1,200	0	1,200	To be Paid to Hwy
250	Buildings Maintenance	741		0	1,419	500	1,068	1,000	500	(419)	What is this?
251	FD: septic systems			0	0	300	0	300	0	300	Pumping Holding Tanks
252	Insurance	3,188	10,182	16,146	13,893	16,393	1,581	17,000	607	3,107	Mark Checking workman comp

1	A	C	E	F	G	H	I	J	K	L	M
	Account	2013 actual	6 month year actual 2014	Budget FY - 2015	Actual FY- 2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
253	Pomfret FD phone:3730		764	0	1,732	1,750	557	1,750	0	18	
254	Teago FD phone: 1125			0	1,315	1,490	676	1,490	0	175	
255	FD Training, conf, mileag	483	429	0	535	4,000	0	2,000	(2,000)	1,465	2000 moved EM Training
256	FD alarm systems			0	432	500	0	1,000	500	568	???
257	Supplies	361		0	1,466	0	334	1,000	1,000	(466)	
258	EmergVehicle gasoline			0	332	1,000	50	400	(600)	68	
259	FD Operating Expenses	458	84	62,157	1,262	0	0	0	0	(1,262)	REMOVE
260	Vehicle Maintenance	4,345		0	103	7,500	31	5,200	(2,300)	5,097	Header
261	Rescue vehicle maintenanc			0	356	0	450	0	0	(356)	Sub Cat of Vehicle Maint
262	Teago mini pumper			0	0	0	0	0	0	0	Sub Cat of Vehicle Maint
263	PFD engine 1			0	377	0	0	0	0	(377)	Sub Cat of Vehicle Maint
264	Teago Engine 2			0	514	0	2,464	0	0	(514)	Sub Cat of Vehicle Maint
265	Emergency Reporting	1,416	1,416	0	1,536	1,500	0	1,600	100	64	Software - Free Software avail ??
266	Administration	275	7	0	55	200	0	0	(200)	(55)	???
267	Electricity--Pomfret FD		7,374	0	1,249	1,526	621	1,250	(276)	1	
268	Electricity--Teago FD			0	1,245	1,152	277	1,250	98	5	
269	Propane Pomfret Fire Dept		471	0	3,800	3,500	536	3,500	0	(300)	
270	Teago FD propane			0	48	0	0	0	0	(48)	??
271	Heating oil, Teago FD		647	0	4,040	5,300	690	5,300	0	1,260	
272	Equip (Hose, Tools etc)	1,524		0	175	90	0	4,400	4,310	4,225	12 Indi8an Pks @175 & Hose testing 2300
273	SCBA & Gas Meter	0		0	39,189	33,680	0	800	(32,880)	(38,389)	Moved units to Reserve, 800 for testing
274	Traffic Control Devices		836	0	0	600	0	0	(600)	0	?????
275	Turnout Gear	4,829		0	0	0	0	0	0	0	Protective Cloth./Non-Vehicle Reserv
276	Membership/Subscriptions	595	50	0	259	735	0	605	(130)	346	
277	FD vehicle Reserve	42,500		35,000	35,000	0	0	35,000	35,000	0	?????
278	FD non-vehicle reserve			0	0	10,660	0	13,000	2,340	13,000	SCBA Replacement/Turnout Gear
279	Utilities	16,658								0	
280											
281	<b>SUBTOTAL</b>			113,303	115,297	99,558	11,012	99,045	(513)	(16,252)	
282										0	
283	<b>Contract services</b>									0	
284	Ambulance Service Assessm	25,312		26,216	26,216	27,120	27,120	28,024	904	1,808	
285	Unpaid Ambulance Bills	0		5,000	1,075	4,000	0	4,000	0	2,925	????
286	Sheriff's Patrol		9,405	22,000	19,654	15,000	5,427	15,000	0	(4,654)	Ned to increase????
287	Emergency Dispatch Fees							902	902	902	New Item
288											
289	<b>SUBTOTAL</b>			53,216	46,945	46,120	32,547	47,926	1,806	981	
290										0	
291	<b>Fast Squad</b>									0	
292	FAST squad conf,train,mil			0	951	0	0	2,000	2,000	1,049	??
293	FAST Operating Expenses	3,991	386	4,000	0	2,500	0	1,000	(1,500)	1,000	??
294	FAST squad supplies			0	887	2,500	0	1,000	(1,500)	113	??
295	Fast Squad Equipment Rese	4,400		4,400	4,400	4,400	4,400	4,400	0	0	??
296											
297	<b>SUBTOTAL</b>			8,400	6,238	9,400	4,400	8,400	(1,000)	2,162	
298										0	
299	<b>Emergency Mgt &amp; Comm</b>									0	
300	Command Ctr At Town Off	12,379		2,560	0	0	0	0	0	0	
301	Repeater expenses			0	15,937	400	800	500	100	(15,437)	
302	Communications Supplies	338	36	0	498	0	0	0	0	(498)	
303	Training, conf, mileage			0	0	0	554	2,000	2,000	2,000	

	A	C	E	F	G	H	I	J	K	L	M
1	Account	2013 actual	6 month year actual 2014	Budget FY - 2015	Actual FY- 2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
304	Repeater electricity			0	0	0	109	225	225	225	
305	Communications Equip. Res	6,000		6,000	6,000	5,000	0	5,000	0	(1,000)	
306		-----	-----	-----	-----	-----	-----	-----	-----	-----	
307	<b>EMERG SVCS SUBTOTAL</b>	129,793	32,087	8,560	22,435	5,400	1,463	7,725	2,325	(14,710)	
308										0	
309	<b>Municipal Special Project</b>									0	
310	Town Hall Roof		12,800	0	0	0	0	0	0	0	
311	Town Buildings Improvemen		0	2,000	1,517	2,000	0	(2,000)	(1,517)		
312	Abbott Library Build. Res	3,000	0	3,000	3,000	3,000	3,000	(3,000)	(3,000)		
313		-----	-----	-----	-----	-----	-----	-----	-----	-----	
314	<b>SUBTOTAL</b>	3,000	12,800	5,000	4,517	5,000	3,000	0	(5,000)	(4,517)	
315										0	
316	<b>Appropriations</b>									0	
317	Abbott	36,935		36,935	36,935	37,754	18,877	38,815	1,061	1,880	
318	Cemetery Appropriation		2,500	5,000	5,000	9,500	9,500	9,500	0	4,500	
319	Emergency Services Approp			0	0	0	0	0	0	0	
320	Visiting Nurses of VT and	3,950		3,950	3,950	3,950	3,950	3,950	0	0	??
321	Mental Health	979		0	0	0	0	0	0	0	
322	Thompson Center - Seniors	2,500		2,500	2,500	2,500	2,575	2,500	0	0	??
323	Woodstock Area Job Bank	300		300	300	300	300	300	0	0	??
324	HCRS			979	979	979	979	979	0	0	??
325	Ottauquechee Comm. Partne	2,500		2,500	2,500	2,500	2,500	2,500	0	0	??
326	Spectrum Teen Center	500		750	750	750	750	750	0	0	??
327	Pentangle	950		900	950	950	950	950	0	0	??
328	WISE of Upper Valley			0	0	400	400	400	0	400	??
329		-----	-----	-----	-----	-----	-----	-----	-----	-----	
330	<b>SUBTOTAL</b>	48,614	2,500	53,814	53,864	59,583	40,781	60,644	1,061	6,780	
331		-----	-----	-----	-----	-----	-----	-----	-----	-----	
332	<b>TOTAL TOWN EXPENSES</b>	397,356	127,477	410,299	418,455	458,861	153,815	485,271	26,410	66,816	
333	<b>GENERAL FUND</b>	-----	-----	-----	-----	-----	-----	-----	-----	-----	
334	<b>RECAP: Total income</b>	436,933	152,374	410,298	356,066	453,361	235,992				
335	<b>Surplus/Deficit: income-expense</b>	39,577	24,897	(1)	(62,389)	(5,500)	82,177				
336											
337	<b>HIGHWAY FUND</b>										
338	<b>Highway Income</b>										
339	Town Taxes			730,470	730,470	801,600	400,800		(801,600)	(730,470)	
340	State Aid - Highways	133,112	66,510	130,000	132,893	130,000	33,202		(130,000)	(132,893)	
341	Bridge/Culvert:Barber Hil	0		175,000	175,000	0	0		0	(175,000)	
342	Culvert Grant: 7090 Pomf			0	87,458	0	0		0	(87,458)	
343	Traffic Fines	7,685	2,210	6,000	7,956	6,000	0		(6,000)	(7,956)	
344	NVRC&D Grant			0	0	0	0		0	0	
345	State paving grants			0	46,600	0	0		0	(46,600)	
346	VBB Grant Cloudland Road		1,714	1,000	0	0	0		0	0	
347	VBB Grant Culvert Invento		4,000	4,000	0	0	0		0	0	
348	Grants: Barber Hill			0	0	0	0		0	0	
349	FEMA Reim. for 2013 Storm			60,000	5,889	0	0		0	(5,889)	
350	From LaBounty Fund			0	0	0	0		0	0	
351	From Bridge Fund			0	0	0	0		0	0	
352	From Equipment Reserve Fu			0	0	0	0		0	0	
353	Vehicle trade income			0	0	25,000	0		(25,000)	0	



1	A	C	E	F	G	H	I	J	K	L	M
	Account	2013 actual	6 month year actual 2014	Budget FY - 2015	Actual FY- 2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
354											
355	<b>SUBTOTAL</b>			1,106,470	1,186,265	962,600	434,002	0	(962,600)	(1,186,265)	
356	Highway Misc. Income	3,051	2,006	0	78	0	81		0	(78)	
357											
358	<b>HIGHWAY INCOME</b>	143,848	76,440	1,106,470	1,186,343	962,600	434,083	0	(962,600)	(1,186,343)	
359										0	
360	<b>Labor and Benefits</b>									0	
361	Gross Pay	136,906	83,492	166,000	124,763	165,000	38,926	165,000	0	40,237	
362	NOTE: In 2013 the highway was broken into summer and winter, so highway numbers taken from annual report, not NEMRC										
363	Part Time Labor			0	5,921	0	0		0	(5,921)	
364	FICA- Social Security	8,420	5,176	10,126	7,760	10,500	2,387	10,000	(500)	2,240	
365	MEDI-Medicare Expense	2,027	1,210	2,324	1,815	2,400	558	2,400	0	585	
366	Retirement Expense	5,476	3,340	6,474	5,029	6,500	2,043	6,500	0	1,471	
367	Health Ins. - Town's Cost	24,296	17,328	34,655	36,473	38,000	9,443	42,000	4,000	5,528	
368	Disability insurance			0	0	3,000	0	1,255	(1,745)	1,255	
369	Drug & Alcohol Test/DOT		109	500	112	600	0	600	0	488	
370	Protective Cloth/Supplies	723		1,000	0	1,000	0	1,000	0	1,000	
371										#VALUE!	
372	<b>SUBTOTAL</b>	177,848	110,655	221,079	181,873	227,000	53,357	228,755	1,755	46,882	
373										0	
374	<b>Insurance</b>									0	
375	Property & Liability Ins.	14,177	13,922	15,238	11,523	16,000	0	16,000	0	4,477	
376	Workers Compensation Ins.	9,108	10,445	10,445	12,018	11,000	0	12,500	1,500	482	
377	Unemployment Insurance	1,938	688	998	1,946	1,000	462	2,000	1,000	54	
378	Highway, conf, training &			0	472	1,000	0	1,000	0	529	
379											
380	<b>SUBTOTAL</b>	25,223	25,055	26,681	25,959	29,000	462	31,500	2,500	5,542	
381										0	
382	<b>Materials</b>									0	
383	Salt	75,621	33,146	70,200	71,867	75,000	0	75,000	0	3,133	Reduce??
384	Sand	49,790	26,919	54,000	52,847	54,000	0	54,000	0	1,153	
385	Crushed Stone	58,006	25,859	72,000	60,720	65,000	15,151	65,000	0	4,280	
386	Chloride	3,870		18,000	7,448	16,000	13,699	16,000	0	8,552	
387	Cold Patch & Hot Mix	316		900	767	1,500	100	1,500	0	733	
388	Culverts & Headwalls	0		9,000	8,987	9,000	0	9,000	0	13	
389	Bandrail	2,350		10,800	10,800	11,000	0	4,000	(7,000)	(6,800)	
390	Signs, snow Fence & posts	151	1,237	9,900	1,779	10,000	460	10,000	0	8,221	
391	Highway Misc.	2,097	82	720	0	750	285	3,750	3,000	3,750	
392											
393	<b>SUBTOTAL</b>	192,201	87,243	245,520	215,215	242,250	29,695	238,250	(4,000)	23,035	
394										0	
395	<b>Equipment</b>									0	
396	Diesel	39,626	21,397	42,300	27,977	42,500	5,436	40,000	(2,500)	12,023	
397	Gasoline (small equip)			0	95	200	0	200	0	105	
398	Diesel Exhaust Fluid		366	1,350	698	2,000	0	1,500	(500)	802	
399	Shop, oil, small tools et	13,743	5,727	18,000	8,441	15,000	2,666	12,000	(3,000)	3,559	
400	Tires & Chains	7,546	4,580	10,800	12,963	11,000	0	19,000	8,000	6,037	Tires grader, Truck #3
401	Blades, Shoes, Rake Teeth	644	4,385	9,000	2,851	9,000	0	7,000	(2,000)	4,149	
402	Rented Equipment	3,131	0	9,900	529	2,000	300	1,500	(500)	971	
403	Radios & Cellphones	1,213	248	540	570	600	265	600	0	30	
404	Traffic Control Devices		398	0	0	0	0	0	0	0	

	A	C	E	F	G	H	I	J	K	L	M
1	Account	2013 actual	6 month year actual 2014	Budget FY - 2015	Actual FY- 2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
405	Vehicle purchase	182,021		200,000	200,000	0	0	0	0	(200,000)	
406	Vehicle Lease			0	0	25,000	0	25,000	0	25,000	New Tractor Mower
407	Garage Computer & expense	2,234		0	0	750	0	750	0	750	
408	Parts, Labor, Repairs -Subtotal	29,375		37,800	42,066	37,800	19,665	35,000	(2,800)	(7,066)	Total of all vehicles -
409		-----	-----	-----	-----	-----	-----	-----	-----	-----	
410	<b>SUBT PARTS &amp; EQUIPMENT</b>	279,533	37,101	329,690	296,190	145,850	28,332	142,550	(3,300)	(153,640)	
411		-----	-----	-----	-----	-----	-----	-----	-----	-----	
412										0	
413	Garage Building									0	
414	Garage Utilities	1,974	1,436	3,600	1,777	3,600	306	2,500	(1,100)	723	
415	Garage Building & Grounds	10,984	515	18,000	8,559	8,000	1,956	8,000	0	(559)	
416	Telephone			0	897	500	144	500	0	(397)	
417	Garage electricity			0	0	0	325		0	0	????
418	Garage Fuel Oil	6,056	6,383	5,400	8,306	7,500	87	8,000	500	(306)	
419		-----	-----	-----	-----	-----	-----	-----	-----	-----	
420	<b>SUBTOTAL</b>	19,014	8,334	27,000	19,539	19,600	2,817	19,000	(600)	(539)	
421										0	
422	<b>Contracts</b>									0	
423	School Plowing	3,500	1,750	3,500	3,900	3,900	0	2,500	(1,400)	(1,400)	???
424	Roadside Mowing	11,363	0	18,000	0	0	0	0	0	0	
425	Paving	0		0	0	50,000	50,000	50,000	0	50,000	??? In Reserve
426	Crack Sealing	0		12,000	12,000	25,000	0	25,000	0	13,000	
427		-----	-----	-----	-----	-----	-----	-----	-----	-----	
428	<b>SUBTOTAL</b>	14,863	1,750	33,500	15,900	78,900	50,000	77,500	(1,400)	61,600	
429										0	
430	<b>Highway Special Projects</b>									0	
431	<b>Tree Removal</b>							3,000	3,000	3,000	
432	Bridge #34 Barber Hill Ro			275,000	198,714	0	0	0	0	(198,714)	
433	Sessions Meadow Project	18,880		81,120	77,746	0	0	0	0	(77,746)	
434	Paving 9-2014 Teago			0	58,250	0	0	0	0	(58,250)	
435	Bridge 16 Mill Brook			0	0	20,000	0		(20,000)	0	
436	7090 Pomfret Rd culvert			0	97,176	0	0	0	0	(97,176)	
437	FEMA project costs			60,000	0	0	0	0	0	0	
438	July 2013 storm work	11,931							0	0	
439	2013 special projects	12,800							0	0	
440	Cloudland Culvert							150,000	150,000	150,000	
441		-----	-----	-----	-----	-----	-----	-----	-----	-----	
442	<b>SUBTOTAL</b>	43,611	0	416,120	431,886	20,000	0	153,000	133,000	(278,886)	
443										0	
444	<b>Highway Reserves</b>									0	
445	Highway vehicle reserve			0	0	25,000	0		(25,000)	0	
446	Highway paving reserve			0	0	175,000	175,000	100,000	(75,000)	100,000	???? How much is in reserve now??
447	Highway bridges reserve			0	0	0	0		0	0	
448		-----	-----	-----	-----	-----	-----	-----	-----	-----	
449	<b>SUBTOTAL</b>	0	0	0	0	200,000	175,000	100,000	(100,000)	100,000	
450		-----	-----	-----	-----	-----	-----	-----	-----	-----	
451	<b>TOTAL HIGHWAY EXPENSES</b>	752,293	270,138	1,299,590	1,186,562	962,600	339,663	990,555	27,955	(196,007)	
452											
453											
454				(193,121)	(62,608)	(5,500)	188,223				

	A	C	E	F	G	H	I	J	K	L	M
1	Account	2013 actual	6 month year actual 2014	Budget FY - 2015	Actual FY- 2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
455											

Account	6 month year budget 2014	6 month year actual 2014	Budget FY - 2015	Actual FY-2015 Pd:12	FY16 Budget	FY16 to Oct 2015	Budget FY - 2017	FY - 16/17 Change	Actual 15 /FY17 Chng	COMMENTS:
Listers									\$0	
Listers Payroll (PR)	\$2,500	\$2,493	\$5,000	\$4,998	\$10,982	\$0	\$10,000	(\$982)	\$5,002	
Listers Education &	\$250	\$250	\$500	\$0	\$680	\$0	\$680	\$0	\$680	
Lister mileage			\$0	\$0	\$140	\$0	\$140	\$0	\$140	
Listers Gen Exp	\$250	\$0	\$500	\$58	\$0	\$0		\$0	(\$58)	
Proval	\$0	\$0	\$1,650	\$1,637	\$0	\$0		\$0	(\$1,637)	
Computer IT			\$0	\$0	\$0	\$0		\$0	\$0	
Lister hardware			\$0	\$0	\$2,150	\$0		(\$2,150)	\$0	
Lister software: Proval e			\$0	\$0	\$1,650	\$0	\$1,650	\$0	\$1,650	
Reserve for reappraisal			\$0	\$0	\$15,000		\$15,000	\$0	\$15,000	
Tax mapping			\$0	\$0	\$2,000	\$0	\$4,000	\$2,000	\$4,000	
<b>SUBTOTAL</b>	<b>\$3,000</b>	<b>\$2,743</b>	<b>\$7,650</b>	<b>\$6,692</b>	<b>\$32,602</b>	<b>\$0</b>	<b>\$31,470</b>	<b>(\$1,132)</b>	<b>\$24,778</b>	