

2015 through 2017 Comparative Budget Report including DRAFT of Proposed FY18 Budget

Color Legend	
General Fund Income	
Town Expenses	
Highway Income	
Highway Expenses	
Discontinued Line Items	*****

General Fund

	Budget FY - 2015	Actual FY-2015	Budget FY - 2016	Actual FY-2016	Budget FY - 2017	Budget FY - 2018
TOWN REVENUE						
Taxes Current Year						
Current Year Taxes	\$3,956,072.00	\$3,913,333.51	\$930,762.00	\$3,955,011.46	\$961,806.00	\$962,581.00
Transfer From-To MM or CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Year Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Tax Adjustment	\$0.00	\$0.00	\$0.00	\$726.93	\$0.00	\$0.00
Act 68 funds paid to Stat	-\$1,091,598.00	-\$1,091,598.04	\$0.00	-\$1,433,935.53	\$0.00	\$0.00
School Tax Pd-local Schoo	-\$2,060,465.00	-\$2,060,465.00	\$0.00	-\$1,713,417.00	\$0.00	\$0.00
School tax-Admin fee	\$0.00	-\$7,213.59	\$0.00	-\$7,248.00	\$0.00	\$0.00
Transfer: highway fund	-\$730,470.00	-\$730,470.00	-\$807,600.00	-\$801,600.00	-\$766,055.00	-\$774,000.00

Other Tax						
Prior Years Delinquent	\$30,000.00	\$3,140.21	\$30,000.00	\$77,786.77	\$0.00	\$0.00
Appalachian Trail in lieu	\$3,000.00	\$3,024.00	\$3,300.00	\$3,600.00	\$3,000.00	\$3,000.00
Current Use Reimbursement	\$255,000.00	\$265,107.00	\$265,000.00	\$244,103.00	\$225,000.00	\$225,000.00
VT State in Land in lieu	\$4,172.00	\$4,255.44	\$4,172.00	\$4,255.44	\$4,255.00	\$4,255.00
School tax collection fee	\$0.00	\$7,213.59	\$0.00	\$7,248.00	\$7,000.00	\$7,000.00

Total Other Tax	\$292,172.00	\$282,740.24	\$302,472.00	\$336,993.21	\$239,255.00	\$239,255.00

Penalties & Interest--Tax						
Interest Current Year Tax	\$2,000.00	\$1,569.40	\$1,800.00	\$2,119.86	\$500.00	\$500.00
Interest Prior Years	\$2,000.00	\$416.82	\$500.00	\$6,160.86	\$1,500.00	\$1,500.00

Late Penalty 8% Curr Tx	\$4,000.00	\$5,813.85	\$5,000.00	\$713.38	\$3,000.00	\$3,000.00
Late Penalty 8% Prior Yrs	\$2,000.00	\$251.21	\$500.00	\$6,079.06	\$1,000.00	\$1,000.00
Total Penalties & Interest	\$10,000.00	\$8,051.28	\$7,800.00	\$15,073.16	\$6,000.00	\$6,000.00
Earnings on Accounts						
Checking Acct Interest	\$0.00	\$103.05	\$100.00	\$456.69	\$500.00	\$500.00
Other income from account	\$0.00	\$444.49	\$0.00	\$599.95	\$0.00	\$500.00
Total Earnings on Accounts	\$0.00	\$547.54	\$100.00	\$1,056.64	\$500.00	\$1,000.00
Income Accts						
Ambulance Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recording	\$9,000.00	\$8,995.00	\$9,000.00	\$9,070.00	\$8,000.00	\$8,000.00
Copying	\$1,500.00	\$2,208.69	\$2,000.00	\$1,847.18	\$1,500.00	\$1,500.00
Landfill Coupons Rcpts	\$12,000.00	\$13,820.00	\$12,000.00	\$12,217.00	\$12,000.00	\$12,000.00
Landfill Coupons-Cost	-\$12,000.00	-\$14,370.00	-\$12,000.00	-\$11,728.00	-\$12,000.00	-\$12,000.00
Marriage-CU License Rcpts	\$300.00	\$375.00	\$300.00	\$225.00	\$270.00	\$270.00
Marriage-CU Licenses-Cost	-\$300.00	-\$245.00	-\$300.00	-\$140.00	-\$210.00	-\$210.00
Dog License Rcpts	\$2,300.00	\$1,792.00	\$1,600.00	\$2,974.00	\$2,000.00	\$2,000.00
Dog Licenses-Cost	-\$1,000.00	-\$905.30	-\$1,000.00	-\$1,439.12	-\$1,200.00	-\$1,200.00
Liquor License	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00
Auto Reg Fees	\$40.00	\$9.00	\$10.00	\$0.00	\$10.00	\$0.00
Rent Town Hall	\$150.00	\$500.00	\$300.00	\$900.00	\$500.00	\$500.00
Land posting fees	\$0.00	\$160.00	\$150.00	\$115.00	\$100.00	\$100.00
Total Income Accts	\$12,175.00	\$12,524.39	\$12,245.00	\$14,226.06	\$11,155.00	\$11,145.00
Town Permits						
Access	\$50.00	\$50.00	\$50.00	\$100.00	\$50.00	\$100.00
Building	\$700.00	\$0.00	\$700.00	\$20.00	\$0.00	\$0.00
Excess Weight	\$350.00	\$325.00	\$350.00	\$330.00	\$325.00	\$325.00
Ridgeline	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Misc bldg & zoning permit	\$200.00	\$1,152.90	\$200.00	\$2,531.36	\$1,000.00	\$1,000.00
Total Town Permits	\$1,550.00	\$1,527.90	\$1,550.00	\$2,981.36	\$1,375.00	\$1,425.00
Misc Income						
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Misc Selectmen	\$0.00	\$13.90	\$0.00	\$15.06	\$0.00	\$0.00
Misc. Town Clerk	\$0.00	\$2.00	\$0.00	\$111.00	\$0.00	\$0.00
Traffic fines	\$6,000.00	\$7,955.50	\$6,000.00	\$3,765.50	\$8,000.00	\$4,000.00
Total Misc Income	\$6,000.00	\$7,971.40	\$6,000.00	\$3,891.56	\$8,000.00	\$4,000.00
State Funds & Other Grant						
Municipal Fines	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funds for Reappraisal	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Listers Ed Reimb			\$0.00	\$0.00	\$400.00	\$0.00
Planning Commission Grant	\$0.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00
SCBA reimbursement	\$0.00	\$8,604.00	\$0.00	\$8,958.00	\$0.00	\$0.00
VBB Grant for Cloudland R	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014-15 VTrans grant reim			\$0.00	\$0.00	\$0.00	\$0.00
Total State Funds & Other			\$0.00	\$8,958.00	\$400.00	\$0.00
Loans & Reimbursements						
FEMA reimbursements for S			\$0.00	\$0.00	\$0.00	\$0.00
FEMA reim. for 2013 Storm	\$60,000.00	\$5,888.75	\$0.00	\$0.00	\$0.00	\$0.00
Total Loans & Reimbursemen			\$0.00	\$0.00	\$0.00	\$0.00
Transfers						
From LaBounty Fund	\$15,062.00	\$35.00	\$32.00	\$85.00	\$0.00	\$0.00
Total Transfers	\$15,062.00	\$35.00	\$32.00	\$85.00	\$0.00	\$0.00
Public Safety						
Donations for Public Safe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Reimbursement	\$0.00	\$194.78	\$0.00	\$4,795.00	\$0.00	\$0.00
Total Public Safety	\$0.00	\$194.78	\$0.00	\$4,795.00	\$0.00	\$0.00
Total TOWN REVENUE			\$453,361.00	\$387,597.85	\$462,436.00	\$262,825.00

TOWN EXPENDITURES

Clerk

Clerk Sal (PR)	\$21,630.00	\$21,630.42	\$24,000.00	\$24,000.08	\$24,000.00	\$24,000.00
Clerk Asst	\$500.00	\$629.00	\$2,500.00	\$2,012.25	\$2,500.00	\$2,500.00
Clerk Ins	\$11,929.00	\$8,220.00	\$6,143.00	\$6,690.66	\$6,143.00	\$7,500.00
Clerk Gen Expense	\$35.00	\$60.00	\$250.00	\$64.98	\$250.00	\$200.00
Book Restoration	\$1,000.00	\$283.49	\$1,000.00	\$0.00	\$2,500.00	\$4,500.00
Book Binding	\$1,600.00	\$0.00	\$1,600.00	\$700.00	\$0.00	\$0.00
Land Record Books	\$700.00	\$661.45	\$3,000.00	\$2,376.32	\$1,200.00	\$1,200.00
Total Clerk	\$37,394.00	\$31,484.36	\$38,493.00	\$35,844.29	\$36,593.00	\$39,900.00
Treas						
Treas Sal (PR)	\$21,630.00	\$21,629.92	\$24,000.00	\$24,000.08	\$24,000.00	\$24,000.00
Treas Asst	\$500.00	\$459.00	\$3,500.00	\$3,500.00	\$7,500.00	\$7,500.00
Treas Ins	\$2,000.00	\$8,743.97	\$6,143.00	\$6,722.27	\$6,600.00	\$7,500.00
Treas Gen Expense	\$0.00	\$1,038.90	\$500.00	\$970.45	\$1,000.00	\$1,000.00
Total Treas	\$24,130.00	\$31,871.79	\$34,143.00	\$35,192.80	\$39,100.00	\$40,000.00
Listers						
Listers Payroll (PR)	\$5,000.00	\$4,998.00	\$10,982.00	\$6,162.50	\$10,000.00	\$15,000.00
Listers Education & Dues	\$500.00	\$0.00	\$680.00	\$250.00	\$680.00	\$5,000.00
Lister mileage	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$600.00
Listers Gen Exp	\$500.00	\$57.50	\$0.00	\$216.36	\$0.00	\$150.00
Computer IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lister hardware	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
Lister software	\$0.00	\$0.00	\$1,650.00	\$1,557.09	\$1,650.00	\$1,650.00
Reserve for reappraisal	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Tax mapping	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00
Total Listers	\$6,000.00	\$5,055.50	\$32,602.00	\$23,185.95	\$31,470.00	\$39,400.00
Other Officers						
Brd of Selectmen	\$3,000.00	\$2,002.58	\$3,000.00	\$3,083.33	\$3,000.00	\$5,000.00
Selectmen Gen Exp	\$500.00	\$128.00	\$500.00	\$1,000.00	\$500.00	\$500.00
Admin Asst			\$4,420.00	\$4,352.00	\$10,000.00	\$13,260.00
Brd of Auditors	\$6,500.00	\$6,498.25	\$6,500.00	\$6,499.96	\$6,500.00	\$9,000.00
Constable & expense	\$1,250.00	\$3,601.88	\$1,250.00	\$1,467.79	\$1,250.00	\$1,250.00
Delinquent Tax Collector	\$2,500.00	\$1,657.17	\$2,000.00	\$174.25	\$2,500.00	\$2,500.00
Zoning Admin	\$3,000.00	\$1,620.00	\$3,000.00	\$3,478.14	\$2,500.00	\$3,500.00

Trustees Public Funds	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
Town's Cost SS & Med (PR)	\$4,500.00	\$6,406.07	\$4,500.00	\$6,718.53	\$6,400.00	\$7,506.00
Pub Officials Liab Ins &	\$2,852.00	\$2,937.04	\$3,000.00	\$3,760.00	\$3,000.00	\$4,000.00
Town's Cost Retirement	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town's cost health ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$206.00	\$0.00	\$0.00	\$362.00	\$0.00	\$400.00
Admin. Asst. Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$660.00
ZBA & Admin Exp	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Planning Comm Exp	\$500.00	\$0.00	\$500.00	\$219.50	\$300.00	\$300.00
Total Other Officers	\$26,258.00	\$24,850.99	\$30,070.00	\$31,115.50	\$37,350.00	\$48,476.00
Mun Office						
Cleaning	\$700.00	\$750.00	\$1,800.00	\$1,573.29	\$2,000.00	\$2,000.00
Town Office Building Main	\$700.00	\$982.15	\$1,000.00	\$1,632.00	\$7,500.00	\$7,500.00
Insurance	\$2,195.00	\$1,774.25	\$2,200.00	\$5,191.22	\$2,200.00	\$2,200.00
Telephone-Internet	\$2,000.00	\$1,321.50	\$1,600.00	\$1,249.85	\$1,600.00	\$900.00
Postage & Envelopes	\$1,500.00	\$942.77	\$1,500.00	\$2,105.96	\$1,500.00	\$2,000.00
Town Offices: Supplies	\$1,500.00	\$1,495.46	\$1,500.00	\$1,421.64	\$1,500.00	\$1,500.00
Town Office Electricity	\$1,300.00	\$1,638.37	\$2,000.00	\$1,637.55	\$2,000.00	\$1,800.00
Propane	\$2,000.00	\$2,335.97	\$2,275.00	\$1,320.17	\$2,400.00	\$1,800.00
Computer IT (Manage servi	\$2,500.00	\$6.00	\$2,500.00	\$926.52	\$0.00	\$0.00
NEMRC support	\$550.00	\$1,821.81	\$2,000.00	\$1,883.21	\$2,000.00	\$2,000.00
Office 365 software	\$1,400.00	\$2,060.00	\$1,400.00	\$1,612.99	\$2,000.00	\$2,000.00
Cloud backup & support	\$4,200.00	\$3,540.70	\$750.00	\$1,425.00	\$1,500.00	\$2,000.00
Maine Host&web hosting	\$300.00	\$4.00	\$50.00	\$19.99	\$0.00	\$0.00
New web site	\$35.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00
Other New Equip/Copier le	\$1,500.00	\$1,431.00	\$1,500.00	\$1,431.00	\$1,500.00	\$1,500.00
Misc Mun Office Exp	\$200.00	\$15.48	\$200.00	\$0.00	\$200.00	\$200.00
Total Mun Office	\$22,580.00	\$20,119.46	\$22,394.00	\$23,430.39	\$27,900.00	\$27,400.00
Extraordinary Exp						
Legal & Prof Fees	\$1,000.00	\$0.00	\$6,000.00	\$785.00	\$6,000.00	\$6,000.00
Accounting Support	\$5,000.00	\$4,244.00	\$0.00	\$3,775.00	\$0.00	\$6,000.00
Total Extraordinary Exp	\$6,000.00	\$4,244.00	\$6,000.00	\$4,560.00	\$6,000.00	\$12,000.00
Assessments						

Windsor County Tax	\$13,241.00	\$19,327.51	\$19,328.00	\$18,489.62	\$19,000.00	\$18,000.00
GUVSWMD waste dues	\$11,436.00	\$11,435.60	\$11,436.00	\$11,435.60	\$10,848.00	\$11,500.00
VLCT Dues	\$1,867.00	\$1,942.00	\$2,000.00	\$1,944.00	\$1,944.00	\$2,011.00
Two Rivers	\$1,166.00	\$1,166.00	\$1,202.00	\$1,202.00	\$1,238.00	\$1,300.00
Total Assessments	\$27,710.00	\$33,871.11	\$33,966.00	\$33,071.22	\$33,030.00	\$32,811.00
Town Hall						
Misc & Cleaning Town Hal	\$100.00	\$24.05	\$150.00	\$9.53	\$150.00	\$200.00
Repairs & Maintenance TH	\$2,000.00	\$4,131.44	\$500.00	\$270.62	\$500.00	\$10,000.00
Insurance	\$3,452.00	\$2,648.25	\$3,500.00	\$2,593.00	\$3,500.00	\$3,500.00
Electricity Town Hall	\$1,000.00	\$807.09	\$1,000.00	\$577.84	\$1,200.00	\$1,000.00
Propane Town Hall	\$100.00	\$125.27	\$100.00	\$327.06	\$275.00	\$350.00
Fuel Oil Town Hall	\$3,500.00	\$3,076.07	\$4,000.00	\$1,823.56	\$5,000.00	\$3,000.00
Total Town Hall	\$10,152.00	\$10,812.17	\$9,250.00	\$5,601.61	\$10,625.00	\$18,050.00
Brick building						
Brick bldg Maint and repa	\$1,500.00	\$1,475.52	\$0.00	\$35.00	\$1,000.00	\$1,000.00
Brick Bldg Exp	\$0.00	\$0.00	\$1,500.00	\$41.88	\$1,500.00	\$1,500.00
Brick bldg insurance	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00	\$0.00
Brick -Electricity	\$0.00	\$0.00	\$0.00	\$193.08	\$0.00	\$0.00
Brick bldg propane	\$0.00	\$0.00	\$0.00	\$437.01	\$0.00	\$0.00
Total Brick building	\$1,500.00	\$1,475.52	\$1,500.00	\$1,455.97	\$2,500.00	\$2,500.00
Misc Town Expenses						
Grounds Maint	\$1,000.00	\$1,187.50	\$1,000.00	\$2,062.50	\$1,250.00	\$1,500.00
LaBounty Funds	\$31.50	\$35.00	\$32.00	\$85.00	\$0.00	\$0.00
Bank fees & service chg	\$0.00	\$0.00	\$0.00	\$40.35	\$0.00	\$0.00
Town Report printing cost	\$1,000.00	\$1,285.87	\$1,000.00	\$948.00	\$1,200.00	\$1,200.00
Published legal notices	\$300.00	\$370.01	\$700.00	\$1,937.62	\$250.00	\$2,000.00
Ed Conferences/Mileage	\$800.00	\$850.53	\$2,000.00	\$1,235.80	\$1,000.00	\$1,500.00
Signs & Posts (911)	\$0.00	\$8.93	\$150.00	\$137.87	\$150.00	\$250.00
Town Buildings Reserve Fu			\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
Misc Gen Exp	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Total Misc Town Expenses	\$3,631.50	\$3,737.84	\$25,382.00	\$26,447.14	\$14,350.00	\$16,950.00

Public Safety						
Fire Department						
Protective clothing - FD	\$0.00	\$4,965.01	\$0.00	\$173.00	\$0.00	*****
Fire Dept. Diesel fuel			\$1,200.00	\$371.07	\$1,200.00	*****
Buildings Maintenance	\$0.00	\$1,419.34	\$500.00	\$1,304.33	\$1,000.00	*****
FD: septic systems			\$300.00	\$0.00	\$300.00	*****
Insurance	\$16,146.00	\$13,893.00	\$16,393.00	\$17,327.00	\$17,000.00	*****
Pomfret FD phone:3730	\$0.00	\$1,732.48	\$1,750.00	\$1,407.22	\$1,750.00	*****
Teago FD phone: 1125	\$0.00	\$1,314.51	\$1,490.00	\$1,433.22	\$1,490.00	*****
FD Training conf mileag	\$0.00	\$534.92	\$4,000.00	\$0.00	\$2,000.00	*****
FD alarm systems	\$0.00	\$432.00	\$500.00	\$0.00	\$500.00	*****
Supplies	\$0.00	\$1,466.42	\$0.00	\$334.34	\$1,000.00	*****
FD vehicle gasoline	\$0.00	\$332.12	\$1,000.00	\$83.58	\$400.00	*****
FD Operating Expenses	\$62,157.00	\$1,261.90	\$0.00	\$0.00	\$0.00	*****
Vehicle Maintenance	\$0.00	\$103.22	\$7,500.00	\$30.93	\$5,200.00	*****
FD vehicle maintenance	\$0.00	\$355.56	\$0.00	\$826.59	\$0.00	*****
PFD rescue vehicle			\$0.00	\$407.44	\$0.00	*****
PFD engine 1	\$0.00	\$376.59	\$0.00	\$376.59	\$0.00	*****
Teago Engine 2	\$0.00	\$513.77	\$0.00	\$2,929.17	\$0.00	*****
Emergency Reporting	\$0.00	\$1,536.00	\$1,500.00	\$1,536.00	\$1,600.00	*****
Administration	\$0.00	\$54.77	\$200.00	\$0.00	\$0.00	*****
Electricity--Pomfret FD	\$0.00	\$1,248.68	\$1,526.00	\$1,412.86	\$1,250.00	*****
Electricity--Teago FD	\$0.00	\$1,244.84	\$1,152.00	\$971.85	\$1,250.00	*****
Propane Pomfret Fire Dept	\$0.00	\$3,800.39	\$3,500.00	\$3,008.62	\$3,500.00	*****
Teago FD propane	\$0.00	\$48.41	\$0.00	\$0.00	\$0.00	*****
Heating oil Teago FD	\$0.00	\$4,039.69	\$5,300.00	\$2,764.62	\$5,300.00	*****
Equip (Hose Tools etc)	\$0.00	\$175.21	\$90.00	\$0.00	\$4,400.00	*****
SCBA & Gas Meter	\$0.00	\$39,189.00	\$33,680.00	\$41,894.00	\$1,325.00	*****
Traffic Control Devices			\$600.00	\$0.00	\$1,500.00	*****
Turnout Gear			\$5,982.00	\$1,676.32	\$0.00	*****
Membership/Subscriptions	\$0.00	\$259.10	\$735.00	\$175.00	\$605.00	*****
FD vehicle Reserve	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
FD non-vehicle reserve			\$10,660.00	\$10,660.00	\$13,000.00	\$0.00
Total Fire Department	\$113,303.00	\$115,296.93	\$99,558.00	\$91,103.75	\$100,570.00	\$40,000.00
Contract services						
Ambulance Service Assessm	\$26,216.00	\$26,216.00	\$27,120.00	\$27,120.00	\$28,024.00	\$28,928.00

Unpaid Ambulance Bills	\$5,000.00	\$1,075.13	\$4,000.00	\$3,039.60	\$4,000.00	\$4,000.00
Dispatch fees			\$0.00	\$101.25	\$902.00	\$1,356.00
Sheriff's Patrol	\$22,000.00	\$19,654.00	\$15,000.00	\$11,649.50	\$10,650.00	\$21,528.00
School plowing			\$0.00	\$0.00	\$2,500.00	\$4,000.00
Total Contract services	\$53,216.00	\$46,945.13	\$46,120.00	\$41,910.35	\$46,076.00	\$59,812.00
FAST Squad						
FAST squad conf train mil	\$0.00	\$951.42	\$0.00	\$0.00	\$2,000.00	*****
FAST Operating Expenses	\$4,000.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	*****
FAST squad supplies	\$0.00	\$886.54	\$2,500.00	\$0.00	\$1,000.00	*****
Fast Squad Equipment Rese	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	*****
Total FAST Squad	\$8,400.00	\$6,237.96	\$9,400.00	\$4,400.00	\$8,400.00	\$6,000.00
Communications+Disaster R						
Command Ctr At Town Off	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repeater expenses	\$0.00	\$15,937.11	\$400.00	\$1,483.59	\$500.00	\$0.00
Communications Supplies	\$0.00	\$497.75	\$0.00	\$0.00	\$0.00	\$0.00
Training conf mileage			\$0.00	\$554.37	\$2,000.00	\$500.00
Repeater electricity			\$0.00	\$263.47	\$225.00	\$300.00
Communications Equip. Res	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Communications+Disas	\$8,560.00	\$22,434.86	\$5,400.00	\$7,301.43	\$7,725.00	\$5,800.00
Total Public Safety	\$183,479.00	\$190,914.88	\$160,478.00	\$144,715.53	\$162,771.00	\$107,612.00
Municipal Special Project						
Town Hall Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Buildings Improvemen	\$2,000.00	\$1,516.59	\$2,000.00	\$0.00	\$0.00	\$0.00
Abbott Library Build. Res	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Total Municipal Special Project	\$5,000.00	\$4,516.59	\$5,000.00	\$3,000.00	\$0.00	\$0.00
Appropriations						
Abbott Memorial Library	\$36,935.00	\$36,935.00	\$37,754.00	\$37,754.00	\$38,815.00	\$39,828.00
Cemetery Appropriation	\$5,000.00	\$5,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
Visiting Nurses of VT and	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00
Mental Health			\$0.00	\$0.00	\$0.00	\$0.00

Thompson Senior Center	\$2,500.00	\$2,500.00	\$2,500.00	\$2,575.00	\$2,653.00	\$3,200.00
Woodstock Area Job Bank	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
HCRS	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00
Ottauquechee Comm. Partne	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Spectrum Teen Center	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Pentangle	\$900.00	\$950.00	\$950.00	\$950.00	\$900.00	\$900.00
WISE of Upper Valley			\$400.00	\$400.00	\$400.00	\$400.00
Total Appropriations	\$53,814.00	\$53,864.00	\$59,583.00	\$59,658.00	\$60,747.00	\$62,307.00
Total TOWN EXPENDITURES	\$407,648.50	\$416,818.21	\$458,861.00	\$429,228.40	\$462,436.00	\$451,406.00

Highway Income						
Town Taxes	\$730,470.00	\$730,470.00	\$807,600.00	\$801,600.00	\$766,055.00	\$774,000.00
State Aid - Highways	\$130,000.00	\$132,892.72	\$130,000.00	\$132,808.02	\$130,000.00	\$132,500.00
Bridge/Culvert:Barber Hil	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Culvert Grant: 7090 Pomf	\$0.00	\$87,458.40	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Fines	\$6,000.00	\$7,955.50	\$0.00	\$0.00	\$0.00	\$0.00
State reimb 2014 winter s	\$0.00	\$0.00	\$0.00	\$3,658.67	\$0.00	\$0.00
VT grant-safety gear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State paving grants	\$0.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00
VBB Grant Cloudland Road	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VBB Grant Culvert Invento	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants: Barber Hill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA Reim. for 2013 Storm	\$60,000.00	\$5,888.75	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle trade income	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Total Highway Income	\$1,106,470.00	\$1,186,265.37	\$962,600.00	\$938,066.69	\$896,055.00	\$906,500.00
Interest income-Highway	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00
Highway Misc. Income	\$0.00	\$77.54	\$0.00	\$1,157.62	\$0.00	\$0.00
Total Highway Revenues	\$1,106,470.00	\$1,186,342.91	\$962,600.00	\$939,519.31	\$896,055.00	\$906,500.00

HIGHWAY EXPENSES

Labor and Benefits

Gross Pay	\$166,000.00	\$124,762.81	\$165,000.00	\$119,700.59	\$160,000.00	\$178,000.00
Part Time Labor	\$0.00	\$5,921.25	\$0.00	\$2,071.00	\$0.00	\$0.00
FICA- Social Security	\$10,126.00	\$7,760.10	\$10,500.00	\$7,385.72	\$10,000.00	\$10,000.00
MEDI-Medicare Expense	\$2,324.00	\$1,814.90	\$2,400.00	\$1,727.26	\$2,400.00	\$2,400.00
Retirement Expense	\$6,474.00	\$5,029.29	\$6,500.00	\$6,793.81	\$6,500.00	\$9,000.00
Health Ins. - Town's Cost	\$34,655.00	\$36,472.50	\$38,000.00	\$27,778.41	\$42,000.00	\$35,000.00
Disability insurance	\$0.00	\$0.00	\$3,000.00	\$566.82	\$1,255.00	\$1,500.00
Drug & Alcohol Test/DOT	\$500.00	\$112.37	\$600.00	\$0.00	\$600.00	\$500.00
Protective Cloth/Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
Total Labor and Benefits	\$221,079.00	\$181,873.22	\$227,000.00	\$166,023.61	\$223,755.00	\$236,900.00
Insurance						
Property & Liability Ins.	\$15,238.00	\$11,523.00	\$16,000.00	\$11,482.00	\$16,000.00	\$16,000.00
Workers Compensation Ins.	\$10,445.00	\$12,018.00	\$11,000.00	\$13,132.00	\$12,500.00	\$13,500.00
Unemployment Insurance	\$998.00	\$1,946.00	\$1,000.00	\$1,192.00	\$2,000.00	\$2,000.00
Highway conf training &	\$0.00	\$471.50	\$1,000.00	\$45.00	\$1,000.00	\$750.00
Total Insurance	\$26,681.00	\$25,958.50	\$29,000.00	\$25,851.00	\$31,500.00	\$32,250.00
Materials						
Salt	\$70,200.00	\$71,867.08	\$75,000.00	\$41,048.93	\$73,000.00	\$73,000.00
Sand	\$54,000.00	\$52,847.31	\$54,000.00	\$46,723.50	\$54,000.00	\$54,000.00
Crushed Stone	\$72,000.00	\$60,719.53	\$65,000.00	\$64,765.27	\$65,000.00	\$65,000.00
Chloride	\$18,000.00	\$7,447.60	\$16,000.00	\$17,030.00	\$16,000.00	\$17,000.00
Cold Patch & Hot Mix	\$900.00	\$767.24	\$1,500.00	\$961.26	\$1,500.00	\$1,500.00
Culverts & Headwalls	\$9,000.00	\$8,987.20	\$9,000.00	\$0.00	\$9,000.00	\$7,000.00
Bandrail	\$10,800.00	\$10,800.00	\$11,000.00	\$0.00	\$4,000.00	\$5,000.00
Signs snow Fence & posts	\$9,900.00	\$1,778.67	\$10,000.00	\$9,983.08	\$10,000.00	\$12,750.00
Highway Misc.	\$720.00	\$0.00	\$750.00	\$285.00	\$3,750.00	\$500.00
Total Materials	\$245,520.00	\$215,214.63	\$242,250.00	\$180,797.04	\$236,250.00	\$235,750.00
Small Equipment						
Diesel	\$42,300.00	\$27,977.24	\$42,500.00	\$15,645.66	\$40,000.00	\$30,000.00
Gasoline (small equip)	\$0.00	\$95.34	\$200.00	\$0.00	\$200.00	\$200.00
Diesel Exhaust Fluid	\$1,350.00	\$697.73	\$2,000.00	\$141.25	\$1,500.00	\$1,000.00
Shop oil small tools et	\$18,000.00	\$8,441.14	\$15,000.00	\$11,283.95	\$12,000.00	\$10,000.00
Tires & Chains	\$10,800.00	\$12,963.24	\$11,000.00	\$10,662.24	\$19,000.00	\$12,000.00

Blades Shoes Rake Teeth	\$9,000.00	\$2,850.78	\$9,000.00	\$5,431.29	\$7,000.00	\$7,000.00
Rented Equipment	\$9,900.00	\$529.14	\$2,000.00	\$1,667.00	\$1,500.00	\$1,800.00
Radios & Cellphones	\$540.00	\$569.70	\$600.00	\$662.65	\$600.00	\$700.00
Traffic Control Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Lease	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Garage Computer & expense	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$100.00
Total Small Equipment	\$91,890.00	\$54,124.31	\$108,050.00	\$45,494.04	\$107,550.00	\$62,800.00
Vehicles & Large Equip						
Truck 1 header						
Truck 1 maint.	\$0.00	\$19.00	\$0.00	\$592.03	\$0.00	\$0.00
Truck 1 parts	\$0.00	\$690.10	\$0.00	\$447.68	\$0.00	\$0.00
Truck 1 repairs	\$0.00	\$5,324.44	\$0.00	\$2,666.08	\$0.00	\$0.00
Total Truck 1 header	\$0.00	\$6,033.54	\$0.00	\$3,705.79	\$0.00	\$0.00
Truck 2 header						
Truck 2 maint	\$0.00	\$777.06	\$0.00	\$710.18	\$0.00	\$0.00
Truck 2 parts	\$0.00		\$0.00	\$21.46	\$0.00	\$0.00
Truck 2 repairs	\$0.00	\$2,224.64	\$0.00	\$6,637.24	\$0.00	\$0.00
Total Truck 2 header	\$0.00	\$3,001.70	\$0.00	\$7,368.88	\$0.00	\$0.00
Truck 3 header						
Truck 3 maint	\$0.00	\$499.74	\$0.00	\$590.42	\$0.00	\$0.00
Truck 3 parts	\$0.00	\$58.00	\$0.00	\$18.06	\$0.00	\$0.00
Truck 3 repairs	\$0.00	\$1,985.93	\$0.00	\$3,744.94	\$0.00	\$0.00
Total Truck 3 header	\$0.00	\$2,543.67	\$0.00	\$4,353.42	\$0.00	\$0.00
Truck 4 header						
Truck 4 maint	\$0.00		\$0.00	\$322.33	\$0.00	\$0.00
Truck 4 parts	\$0.00	\$94.29	\$0.00	\$322.12	\$0.00	\$0.00
Truck 4 repairs	\$0.00	\$12,609.76	\$0.00	\$7.26	\$0.00	\$0.00
Total Truck 4 header	\$0.00	\$12,704.05	\$0.00	\$651.71	\$0.00	\$0.00
Truck 5 header						

Truck 5 maint			\$0.00	\$0.00	\$0.00	\$0.00
Truck 5 parts			\$0.00	\$0.00	\$0.00	\$0.00
Truck 5 repairs	\$0.00	\$7,134.85	\$0.00	\$0.00	\$0.00	\$0.00
Total Truck 5 header	\$0.00	\$7,134.85	\$0.00	\$0.00	\$0.00	\$0.00
Chipper Header						
Chipper maint.			\$0.00	\$0.00	\$0.00	\$0.00
Chipper parts			\$0.00	\$0.00	\$0.00	\$0.00
Chipper repairs			\$0.00	\$0.00	\$0.00	\$0.00
Total Chipper Header	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excavator header						
Excavator maint.	\$0.00	\$1,022.30	\$0.00	\$0.00	\$0.00	\$0.00
Excavator parts			\$0.00	\$0.00	\$0.00	\$0.00
Excavator repairs	\$0.00	\$192.95	\$0.00	\$0.00	\$0.00	\$0.00
Total Excavator header	\$0.00	\$1,215.25	\$0.00	\$0.00	\$0.00	\$0.00
Grader header						
Grader maint	\$0.00	\$2,365.80	\$0.00	\$0.00	\$0.00	\$0.00
Grader parts			\$0.00	\$0.00	\$0.00	\$0.00
Grader repairs	\$0.00	\$46.94	\$0.00	\$8,546.67	\$0.00	\$0.00
Total Grader header	\$0.00	\$2,412.74	\$0.00	\$8,546.67	\$0.00	\$0.00
Loader header						
Loader maint.	\$0.00	\$1,612.12	\$0.00	\$0.00	\$0.00	\$0.00
Loader parts			\$0.00	\$0.00	\$0.00	\$0.00
Loader repairs	\$0.00	\$1,443.64	\$0.00	\$1,322.36	\$0.00	\$0.00
Total Loader header	\$0.00	\$3,055.76	\$0.00	\$1,322.36	\$0.00	\$0.00
Tractor header						
Tractor maint			\$0.00	\$0.00	\$0.00	\$0.00
Tractor parts			\$0.00	\$0.00	\$0.00	\$0.00
Tractor repairs	\$0.00	\$1,895.33	\$0.00	\$3,546.49	\$0.00	\$0.00

Total Tractor header	\$0.00	\$1,895.33	\$0.00	\$3,546.49	\$0.00	\$0.00
Misc Large Equipment						
Hotbox expenses			\$0.00	\$0.00	\$0.00	\$0.00
Garage portable generator	\$0.00	\$48.99	\$0.00	\$0.00	\$0.00	\$0.00
Mower repairs	\$0.00	\$1,996.16	\$0.00	\$143.57	\$0.00	\$0.00
Total Misc Large Equipment	\$0.00	\$2,045.15	\$0.00	\$143.57	\$0.00	\$0.00
Trailer maint & repair	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00
Parts Labor Repairs	\$37,800.00	\$24.27	\$37,800.00	\$522.63	\$35,000.00	\$35,000.00
Total Vehicles & Large Equ	\$37,800.00	\$42,066.31	\$37,800.00	\$30,436.52	\$35,000.00	\$35,000.00
Garage Building						
Garage Utilities	\$3,600.00	\$1,777.19	\$3,600.00	\$1,296.08	\$2,500.00	\$1,000.00
Garage Building & Grounds	\$18,000.00	\$8,558.69	\$8,000.00	\$3,215.63	\$8,000.00	\$8,000.00
Telephone	\$0.00	\$896.59	\$500.00	\$815.11	\$500.00	\$400.00
Garage electricity			\$0.00	\$1,118.71	\$0.00	\$1,200.00
Garage Fuel Oil	\$5,400.00	\$8,306.21	\$7,500.00	\$3,038.26	\$8,000.00	\$5,000.00
Total Garage Building	\$27,000.00	\$19,538.68	\$19,600.00	\$9,483.79	\$19,000.00	\$15,600.00
Contracts and other						
School Plowing	\$3,500.00	\$3,900.00	\$3,900.00	\$1,950.00	\$0.00	\$0.00
Roadside Mowing	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paving	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Crack Sealing	\$12,000.00	\$12,000.00	\$25,000.00	\$24,000.00	\$25,000.00	\$25,000.00
Tree removal			\$0.00	\$1,700.00	\$3,000.00	\$10,000.00
Total Contracts and other	\$33,500.00	\$15,900.00	\$78,900.00	\$77,650.00	\$78,000.00	\$35,000.00
Special Projects & Grants						
Bridge #34 Barber Hill Ro	\$275,000.00	\$198,713.65	\$0.00	\$0.00	\$0.00	\$0.00
Sessions Meadow Project	\$81,120.00	\$77,746.39	\$0.00	\$0.00	\$0.00	\$0.00
Paving 9-2014 Teago	\$0.00	\$58,250.22	\$0.00	\$0.00	\$0.00	\$0.00
Bridge 16 Mill Brook	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
7090 Pomfret Rd culvert	\$0.00	\$97,176.00	\$0.00	\$0.00	\$0.00	\$0.00
Slide bank 7658 Pomfret R	\$60,000.00	\$0.00	\$0.00	\$4,541.29	\$0.00	\$0.00

Cloudland culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Safety Gear grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Projects & G	\$416,120.00	\$431,886.26	\$20,000.00	\$4,541.29	\$75,000.00	\$2,500.00
Highway Reserves						
Highway vehicle reserve	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$90,000.00	\$108,700.00
Highway paving reserve	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$142,000.00
Highway bridges reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Highway Reserves	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$90,000.00	\$250,700.00
Total Highway Expenditures	\$1,099,590.00	\$986,561.91	\$962,600.00	\$740,277.29	\$896,055.00	\$906,500.00