

Town of Pomfret  
Town Operating Account  
Detail of Revenues and Expenditures

	A	B	C	D	E	F	G
1		FY 2021 Proposed Budget	FY 2020 Budget	FY 2019 Actual	FY 2019 Budget	FY 2018 Actual	FY 2018 Budget
2	<b>TOWN REVENUES (100-6)</b>						
3							
4	<b>Taxes Current Year (100-6-10-00-300)</b>	102.5%					
5	Current Year Taxes	925,465	903,067	4,524,620	911,563	4,281,560	973,853
6	School Tax Adjustment	-	-	-	-	11,148	-
7	Act 68 funds paid to State	-	-	(1,892,204)	-	(1,673,514)	-
8	School Tax Pd to School	-	-	(1,848,654)	-	(1,775,095)	-
9	School tax-Admin fee	-	-	(8,437)	-	(7,777)	-
10	Transfer: highway fund	(856,341)	(827,600)	(795,400)	(795,400)	(774,000)	(774,000)
11	<b>TOTAL TAXES CURRENT YEAR</b>	<b>69,124</b>	<b>75,467</b>	<b>(20,075)</b>	<b>116,163</b>	<b>62,322</b>	<b>199,853</b>
12							
13	<b>Other Taxes (100-6-10-00-305)</b>						
14	Prior Years Delinquent	-	-	127,657	-	81,319	-
15	Appalachian Trail in lieu of taxes	7,000	3,500	7,487	3,500	7,326	3,000
16	Current Use Reimbursement	268,354	280,000	280,539	250,000	283,738	225,000
18	VT State in Land in lieu of taxes	3,000	3,800	3,017	3,800	3,430	4,255
19	School tax collection fee	7,000	7,000	8,437	7,000	7,777	7,000
20	<b>TOTAL OTHER TAXES</b>	<b>285,354</b>	<b>294,300</b>	<b>427,137</b>	<b>264,300</b>	<b>383,590</b>	<b>239,255</b>
21							
22	<b>Penalties and Interest (Taxes) (100-6-10-00-310)</b>						
23	Interest Current Year Tax	5,000	2,000	15,875	500	1,364	500
24	Interest Prior Years	-	-	342	1,500	6,749	1,500
25	Late Penalty 8% Curr Tx	5,000	1,500	12,928	500	1,484	3,000
26	Late Penalty 8% Prior Yrs	-	-	380	1,000	6,770	1,000
27	<b>TOTAL PENALTIES AND INTEREST (TAXES)</b>	<b>10,000</b>	<b>3,500</b>	<b>29,525</b>	<b>3,500</b>	<b>16,367</b>	<b>6,000</b>
28							
29	<b>Earnings on Accounts (100-6-10-05-315)</b>						
30	Checking Acct Interest	2,000	500	2,827	500	1,718	500
31	Other income from account			-	-	697	500
32	<b>TOTAL EARNINGS ON ACCOUNTS</b>	<b>2,000</b>	<b>500</b>	<b>2,827</b>	<b>500</b>	<b>2,415</b>	<b>1,000</b>
33							
34	<b>Income Accounts (100-6-10-10-320)</b>						
35	Recording	13,000	8,000	10,015	8,010	6,976	8,000
36	Transfer to Land Records Maintenance Reserve	(4,000)					
37	Copying	1,500	1,500	1,863	1,500	1,916	1,500
38	Landfill Coupons Rcpts	13,800	12,000	12,768	12,000	13,569	12,000
39	Landfill Coupons-Cost	(13,800)	(12,000)	(11,780)	(12,000)	(16,026)	(12,000)
40	Marriage-CU License Rcpts	300	300	40	270	530	270
41	Marriage-CU Licenses-Cost	(250)	(300)	(100)	(210)	(550)	(210)
42	Dog Licenses Rcpts	2,000	1,200	2,312	2,000	2,234	2,000
43	Dog Licenses-Cost	(1,200)	(1,200)	(1,130)	(1,200)	(1,194)	(1,200)
44	Liquor Licenses	185	185	185	185	255	185
45	Rent Town Hall	500	500	250	500	400	500
46	Land posting fees	100	100	95	100	65	100
47	<b>TOTAL INCOME ACCOUNTS</b>	<b>12,135</b>	<b>10,285</b>	<b>14,518</b>	<b>11,155</b>	<b>8,175</b>	<b>11,145</b>
48							
49	<b>Town Permits (100-6-10-15-325)</b>						
50	Access	100	100	200	100	50	100
52	Excess Weight	250	300	245	300	270	325
53	Ridgeline	750	-	2,357	-	-	-
54	Misc. Bldg. and Zoning Permits	750	1,500	-	1,000	1,734	1,000
55	<b>TOTAL TOWN PERMITS</b>	<b>1,850</b>	<b>1,900</b>	<b>2,802</b>	<b>1,400</b>	<b>2,054</b>	<b>1,425</b>
56							

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	A	B	C	D	E	F	G
1		FY 2021 Proposed Budget	FY 2020 Budget	FY 2019 Actual	FY 2019 Budget	FY 2018 Actual	FY 2018 Budget
57	<b>Misc. Income (100-6-10-20-340)</b>						
58	Doantions	10,092					
59	Misc. Select Board		-	98	-	-	-
60	Misc. Town Clerk		-	439	-	20	-
61	Traffic Fines	500	1,000	416	3,000	1,193	4,000
62	<b>TOTAL MISC. INCOME</b>	<b>10,592</b>	<b>1,000</b>	<b>953</b>	<b>3,000</b>	<b>1,213</b>	<b>4,000</b>
63							
64	<b>State Funds and Other Grants (100-6-20-00-355)</b>						
65	Reimburse Listers	-	-	-	-	140	-
69	Tax Equalization Income	607	-	607	-	607	-
70	<b>TOTAL STATE FUNDS AND OTHER GRANTS</b>	<b>607</b>	<b>-</b>	<b>607</b>	<b>-</b>	<b>747</b>	<b>-</b>
71							
72	<b>Tax Sale Income (100-6-35-00-360)</b>						
73	Tax Sale Proceeds	-	-	28,350	-	-	-
74	<b>TOTAL TAX SALE INCOME</b>	<b>-</b>	<b>-</b>	<b>28,350</b>	<b>-</b>	<b>-</b>	<b>-</b>
75							
76	<b>Transfers (100-6-40-00-365)</b>						
77	From LaBounty Fund	-	85	-	-	85	-
78	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>
79							
80	<b>Public Safety (100-6-50-40)</b>						
81	Insurance Reimbursement	-	-	128	-	960	-
82	<b>TOTAL PUBLIC SAFETY</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>960</b>	<b>-</b>
83							
84	<b>TOTAL NON-TAX TOWN REVENUES</b>	<b>322,538</b>	<b>311,570</b>	<b>486,773</b>	<b>283,855</b>	<b>477,928</b>	<b>262,825</b>
86							
87	<b>TOWN EXPENDITURES (100-7)</b>						
88							
89	<b>Clerk (100-7-10-10)</b>						
90	Clerk Salary	25,000	24,000	24,000	24,000	24,000	24,000
91	Clerical Assistant	3,500	3,500	1,620	3,500	2,225	2,500
92	Clerk Insurance	9,330	7,900	7,988	7,900	7,563	7,500
93	Clerk Gen Exp	300	200	176	200	38	200
94	Permanent Records Maintenance	1,200	1,200	379	1,200	3,697	4,500
96	Record Books and Supplies	850	1,350	630	1,350	3	1,200
97	<b>TOTAL CLERK</b>	<b>40,180</b>	<b>38,150</b>	<b>34,794</b>	<b>38,150</b>	<b>37,524</b>	<b>39,900</b>
98							
99	<b>Financial Management (100-7-10-15)</b>						
100	Treas Salary	3,000	3,000	3,000	3,000	24,000	24,000
101	Tax Collector	3,000	3,000	3,000	3,000	-	-
102	Bookkeeper	19,000	18,000	18,000	18,000	-	-
103	Asst. to Treasurer/Bookkeeper	7,500	7,500	4,385	7,500	6,400	7,500
104	Treas Insurance	9,330	7,900	7,954	7,900	7,122	7,500
105	Treas General Expense	800	1,100	337	1,100	730	1,000
106	Accounting Support	5,000	6,000	4,389	6,000	2,498	6,000
107	<b>TOTAL FINANCIAL MANAGEMENT</b>	<b>47,630</b>	<b>46,500</b>	<b>41,065</b>	<b>46,500</b>	<b>40,750</b>	<b>46,000</b>
108							
109	<b>Listers (100-7-10-20)</b>						
110	Listers Payroll	15,000	15,000	12,444	15,000	11,883	15,000
111	Listers Education and Dues	600	600	-	600	60	5,000
112	Listers mileage	150	150	-	150	109	600
113	Listers Gen Exp	150	150	120	150	241	150
115	Listers software: Proval	2,250	2,250	1,752	2,250	2,426	1,650
116	Tax mapping	2,500	2,000	-	2,000	6,910	2,000
117	<b>TOTAL LISTERS</b>	<b>20,650</b>	<b>20,150</b>	<b>14,316</b>	<b>20,150</b>	<b>21,629</b>	<b>24,400</b>

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1		FY 2021 Proposed Budget	FY 2020 Budget	FY 2019 Actual	FY 2019 Budget	FY 2018 Actual	FY 2018 Budget
118							
119	<b>Other Officers (100-7-10-25)</b>						
120	Select Board	5,000	5,000	5,000	5,000	5,000	5,000
121	Select Board Gen Exp	500	500	337	500	195	500
122	Select Board Admin Asst	10,000	15,600	608	15,600	9,405	13,260
123	Board of Auditors	9,000	9,000	4,208	9,000	7,765	9,000
124	Constable and Expense	500	1,250	120	1,250	722	1,250
125	Delinquent Tax Collector	2,500	2,500	3,125	2,500	1,964	2,500
126	Zoning Administrator	5,000	3,500	5,855	3,500	3,725	3,500
127	Trustees of Public Funds	600	600	-	600	-	600
128	Town's Cost SS and Med	9,300	9,300	7,599	7,506	9,256	7,506
129	Pub Officials Liab Insurance	2,200	2,200	3,887	4,000	2,141	4,000
130	Workers Comp	400	400	510	400	-	400
131	Select Board Admin. Asst. Exp	660	660	-	660	-	660
132	ZBA and Admin Exp	1,000	500	-	2,000	2,577	-
133	Planning Comm Exp	2,000	3,500	-	300	-	300
134	<b>TOTAL OTHER OFFICERS</b>	<b>48,660</b>	<b>54,510</b>	<b>31,249</b>	<b>52,816</b>	<b>42,751</b>	<b>48,476</b>
135							
136	<b>Municipal Office (100-7-10-30)</b>						
137	Cleaning	2,000	2,000	1,940	2,000	1,443	2,000
138	Town Office Building Maintenance	3,000	3,000	640	1,300	3,995	7,500
139	Insurance	2,700	2,700	1,763	2,500	5,197	2,200
140	Telephone-Internet	1,300	1,300	899	1,300	1,224	900
141	Postage and Envelopes	2,500	1,500	2,589	2,250	1,457	2,000
142	Town Offices: Supplies	1,500	1,500	793	1,500	1,295	1,500
143	Town Office Electricity	1,500	1,500	1,367	1,800	1,469	1,800
144	Propane	1,600	1,600	1,466	1,800	1,328	1,800
146	NEMRC Support	5,000	2,000	2,058	2,250	1,998	2,000
147	Office 365 Software	2,000	2,000	1,836	2,250	2,031	2,000
148	Computer Services/Cloud Backup	2,000	1,500	3,956	2,000	1,496	2,000
151	Other New Equip/Copier lease	1,700	1,700	1,398	2,000	1,634	1,500
152	Misc Mun Office Exp	-	-	-	200	-	200
153	<b>TOTAL MUNICIPAL OFFICE</b>	<b>26,800</b>	<b>22,300</b>	<b>20,706</b>	<b>23,150</b>	<b>24,568</b>	<b>27,400</b>
154							
155	<b>Extraordinary Expenses (100-7-10-45)</b>						
156	Legal and Professional Fees	14,000	6,000	16,410	6,000	6,604	6,000
157	<b>TOTAL EXTRAORDINARY EXPENSES</b>	<b>14,000</b>	<b>6,000</b>	<b>16,410</b>	<b>6,000</b>	<b>6,604</b>	<b>6,000</b>
158							
159	<b>Assessments (100-7-10-55)</b>						
160	Windsor County Tax	19,000	19,000	18,705	19,000	18,472	18,472
161	GUVSWMD waste dues	9,944	9,944	9,944	9,944	9,944	11,500
162	VLCT Dues	2,053	2,053	2,053	2,053	-	2,011
163	Two Rivers	1,383	1,347	1,311	1,300	1,275	1,300
164	<b>TOTAL ASSESSMENTS</b>	<b>32,380</b>	<b>32,344</b>	<b>32,013</b>	<b>32,297</b>	<b>29,691</b>	<b>33,283</b>
165							
166	<b>Town Hall (100-7-10-65)</b>						
167	Misc and Cleaning, Town Hall	300	300	-	300	372	200
168	Repairs and Maintenance, Town Hall	2,000	1,000	-	5,000	330	10,000
169	Insurance	2,700	2,700	2,379	2,500	2,352	3,500
170	Electricity, Town Hall	750	750	637	750	594	1,000
171	Propane, Town Hall	200	200	202	200	74	350
172	Fuel Oil, Town Hall	3,000	2,500	3,003	2,000	3,755	3,000
173	<b>TOTAL TOWN HALL</b>	<b>8,950</b>	<b>7,450</b>	<b>6,221</b>	<b>10,750</b>	<b>7,477</b>	<b>18,050</b>
174							

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1		FY 2021 Proposed Budget	FY 2020 Budget	FY 2019 Actual	FY 2019 Budget	FY 2018 Actual	FY 2018 Budget
175	<b>Brick Building (100-7-20-33)</b>						
176	Brick Bldg Maintenance and Repair	1,000	-	292	-	35	1,000
177	Brick Bldg exp	1,500	1,500	-	1,700	-	1,500
178	Brick Bldg - insurance	-	-	599	-	352	-
179	Brick Bldg - electricity	-	-	263	-	243	-
180	Brick Bldg - propane	-	-	326	-	331	-
181	<b>TOTAL BRICK BUILDING</b>	<b>2,500</b>	<b>1,500</b>	<b>1,480</b>	<b>1,700</b>	<b>962</b>	<b>2,500</b>
182							
183	<b>Misc Town Expenses (100-7-20-35)</b>						
184	Grounds Maintenance	2,500	1,500	2,400	1,500	480	1,500
185	LaBounty Funds	-	85	-	85	-	-
186	Bank Fees and Service Charges	25	25	69	25	36	-
187	Town Report Printing and Mailing	1,400	1,400	2,050	1,400	1,139	1,200
188	Published Legal Notices	2,000	2,000	1,368	2,000	1,288	2,000
189	Ed Conferences/Mileage	1,500	1,500	1,420	1,500	755	1,500
190	Signs and Posts (911)	250	250	158	250	71	250
191	Misc Gen Exp	500	500	-	500	-	500
192	School Plowing and Contracted Expenses	-	-	-	-	3,900	4,000
193	<b>TOTAL MISC. TOWN EXPENSES</b>	<b>8,175</b>	<b>7,260</b>	<b>7,465</b>	<b>7,260</b>	<b>7,668</b>	<b>10,950</b>
194							
195	<b>Fire Department (100-7-30-40)</b>						
197	Buildings Maintenance			1,269	1,500		
198	FD: septic systems			-	300		
199	Insurance			15,933	17,500		
200	Pomfret FD phone:3730			1,033	1,300		
201	Teago FD phone: 1125			846	1,100		
202	FD Training, conf, mileage			220	1,000		
203	FD alarm systems			432	875		
204	Supplies			740	1,300		
205	FD vehicle gasoline			96	200		
206	Vehicle Maintenance			-	-		
207	FD mini pumper maintenance			530	2,000		
208	PFD Rescue Vehicle			141	350		
209	PFD Engine 1			4,237	2,000		
210	Teago Engine 2			3,649	1,200		
211	Emergency Reporting			-	-		
212	Administration			-	800		
213	Electricity--Pomfret FD			1,402	1,250		
214	Electricity--Teago FD			1,150	1,250		
215	Propane Pomfret Fire Dept			3,242	3,000		
216	Teago FD propane			-	50		
217	Heating oil, Teago FD			3,355	3,000		
218	Equip (Hose, Tools etc)			2,161	-		
219	SCBA and Gas Meter			811	1,200		
220	Traffic Control Devices			-	1,500		
221	Turnout Gear			3,435	2,000		
222	Membership/Subscriptions			-	300		
223	<b>TOTAL FIRE DEPARTMENT</b>	<b>57,115</b>	<b>44,975</b>	<b>44,683</b>	<b>44,975</b>		
224							
225	<b>Contract Services (100-7-30-42)</b>						
226	Ambulance Service Assessment	30,736	30,736	29,832	29,832	28,928	28,928
227	Unpaid Ambulance Bills	1,200	1,200	-	2,000	2,370	4,000
228	Dispatch Fees	2,260	2,260	1,808	1,808	1,356	1,356
229	Sheriff's Patrol/VT State Police	22,000	22,000	10,912	22,000	12,831	21,528
230	<b>TOTAL CONTRACT SERVICES</b>	<b>56,196</b>	<b>56,196</b>	<b>42,552</b>	<b>55,640</b>	<b>45,485</b>	<b>55,812</b>
231							

Fire Department FY 2020 Budget Not Itemized; See Total Below

Fire Department FY 2020 Budget Not Itemized; See Total Below

See Separate Expenditure Report Elsewhere in 2018 Town Report

See Voted Appropriations

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1		FY 2021 Proposed Budget	FY 2020 Budget	FY 2019 Actual	FY 2019 Budget	FY 2018 Actual	FY 2018 Budget
232	<b>Fast Squad (100-7-30-44)</b>						
233	FAST Squad: conf, train, mileage	1,500	1,500	-	2,000	-	
234	FAST Operating Expenses	-	-	-	3,000	-	
235	FAST Squad supplies	1,500	1,500	-	1,000	-	
236	<b>TOTAL FAST SQUAD</b>	<b>3,000</b>	<b>3,000</b>	-	<b>6,000</b>	-	
237							
238	<b>Communications and Disaster (100-7-30-46)</b>						
239	Repeater expenses	500	500	-	-	343	-
241	Training, conf, mileage	-	200	-	500	-	500
242	Repeater electricity	300	300	355	300	-	300
243	<b>TOTAL COMMUNICATIONS AND DISASTER</b>	<b>800</b>	<b>1,000</b>	<b>355</b>	<b>800</b>	<b>343</b>	<b>800</b>
244							
245	<b>Municipal Special Projects (100-7-90-75)</b>						
248	Veterans Memorial	1,000	1,000	-	-	-	-
249	<b>TOTAL MUNICIPAL SPECIAL PROJECTS</b>	<b>1,000</b>	<b>1,000</b>	-	-	-	-
250							
251	<b>General Fund Reserve Accounts</b>						
252	Reserve for reappraisal	5,000	10,000	15,000	15,000	15,000	15,000
253	Transfer Surplus to Bldg Reserve	28,381	-	10,000	10,000	10,000	10,000
254	Transfer Surplus to highway Paving Reserve	90,000	-	-	-	36,746	-
255	Transfer Surplus to Communications Equip. Reserve	8,000	-	-	-	5,000	5,000
257	<b>TOTAL GENERAL FUND RESERVE ACCOUNTS</b>	<b>131,381</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>66,746</b>	<b>30,000</b>
258							
259	<b>TOTAL TOWN EXPENDITURES</b>	<b>499,417</b>	<b>352,335</b>	<b>318,308</b>	<b>371,188</b>	<b>332,196</b>	<b>343,571</b>
260							
261	<b>Voted Appropriations (100-7-95-50)</b>						
262	<i>Town Entities</i>						
263	Abbott Memorial Library	40,547	40,547	40,547	40,547	39,828	39,828
264	Cemetery Appropriation	12,000	12,000	12,000	12,000	9,500	9,500
266	<i>Social Service Entities</i>						
267	Visiting Nurses of VT and NH	3,950	3,950	3,950	3,950	3,950	3,950
268	Thompson Senior Center	3,800	3,400	3,250	3,250	3,200	3,200
269	Woodstock Area Job Bank	300	300	300	300	300	300
270	Healthcare and Rehabilitation Services	979	979	979	979	979	979
271	Ottawaquechee Community Partnership	2,500	2,500	2,500	2,500	2,500	2,500
272	Spectrum Teen Center	750	750	750	750	750	750
273	Pentangle Arts Council	900	900	900	900	900	900
274	WISE of Upper Valley	400	-	400	400	400	400
275	Pomfret/Teago Fire Department	-	-	-	-	50,800	50,800
276	Pomfret FAST Squad	-	-	-	-	-	6,000
277	Ottawaquechee Health Foundation	2,500	2,000	-	-	-	-
278	<b>TOTAL VOTED APPROPRIATIONS</b>	<b>68,626</b>	<b>67,326</b>	<b>65,576</b>	<b>65,576</b>	<b>113,107</b>	<b>119,107</b>
279							
280	<b>TOTAL TOWN EXPENDITURES AND TOTAL VOTED APPROPRIATIONS</b>	<b>568,043</b>	<b>419,661</b>	<b>383,884</b>	<b>436,764</b>	<b>445,303</b>	<b>462,678</b>
282	<b>TOWN NON-TAX REVENUES LESS TOWN EXPENDITURES AND LESS VOTED APPROPRIATIONS</b>	<b>(245,505)</b>	<b>(108,091)</b>	<b>102,889</b>	<b>(152,909)</b>	<b>32,624</b>	<b>(199,853)</b>
283	<b>2019 Surplus Used to Offset FY 2021 Taxes to be Raised</b>	<b>176,381</b>	<b>32,624</b>		<b>36,746</b>		
284	<b>TAXES TO BE RAISED</b>	<b>69,124</b>	<b>75,467</b>		<b>116,163</b>		<b>199,853</b>
285	<b>BEGINNING TOWN FUND BALANCE</b>	<b>176,381</b>	<b>209,005</b>	<b>106,116</b>	<b>106,116</b>	<b>73,492</b>	
286	<b>ENDING TOWN FUND BALANCE</b>	<b>(0)</b>	<b>176,381</b>	<b>209,005</b>	<b>69,370</b>	<b>106,116</b>	
287	<i>Town Fund Balance Change</i>	<i>(176,381)</i>	<i>(32,624)</i>	<i>102,889</i>	<i>(36,746)</i>	<i>32,624</i>	
288							

Town of Pomfret  
Town Operating Account  
Detail of Revenues and Expenditures

	A	B	C	D	E	F	G
1		FY 2021 Proposed Budget	FY 2020 Budget	FY 2019 Actual	FY 2019 Budget	FY 2018 Actual	FY 2018 Budget
289							
290							
291							
292							
293							
294	<b>WARNING ARTICLES</b>						
295							
296	<b>COMBINED BUDGET</b>						
297	<b>TOWN EXPENDITURES</b>	499,417	(this amount does not include voted appropriations)				
298	<b>HIGHWAY EXPENDITURES</b>	1,099,800					
299	<b>TOTAL EXPENDITURES</b>	1,599,217					
300							
301	<b>WHAT SUM SHALL BE RAISED IN TAXES</b>	925,465	(estimated )				
302							
303							
304							
305							
306							
307							
308							
309							

Town of Pomfret  
Highway Operating Account  
Detail of Revenues and Expenditures

	A	B	C	D	E	F	G
1		FY 2021 Proposed	FY 2020 Budget	FY 2019 Actual	FY 2019 Budget	FY 2018 Actual	FY 2018 Budget
2	<b>HIGHWAY REVENUES (150-6)</b>						
3							
4	<b>Highway Revenue (150-6-10-00)</b>	103%					
5	Town Taxes	856,341	827,600	795,400	795,400	774,000	774,000
6	<b>Non-Tax Highway Revenue</b>						
7	Transfer in from HWY Rainy Day Fund #475	-	-	-	-	26,793	-
8	State Aid - Highways	132,500	132,500	132,707	132,500	132,746	132,500
9	Grant: VLTC garage security	-	-	-	-	2,519	-
10	River Road Stabilization	-	-	-	-	31,200	-
11	Grant: Scoping Study	-	-	3,441	-	5,399	-
12	Grant: Bartlett Brook	-	-	-	-	16,400	-
13	ST grant Handy Rd Slide B	-	-	42,618	-	-	-
14	Grants-Allen Hill culvert	-	-	3,408	-	-	-
15	FEMA 4445DR April 15, 2019 Storm	60,000	-	-	-	-	-
16	Highway Interest Income	-	-	910	-	398	-
17	Highway Misc. Income	-	-	553	-	152	-
18	Transfer from Guardrail Fund #426	-	-	-	-	2,471	-
19	<b>TOTAL HIGHWAY NON-TAX REVENUE</b>	<b>192,500</b>	<b>132,500</b>	<b>979,037</b>	<b>132,500</b>	<b>992,079</b>	<b>132,500</b>
20							
21	<b>HIGHWAY EXPENDITURES (150-7)</b>						
22							
23	<b>Labor and Benefits (150-7-10-70)</b>						
24	Gross Pay	165,000	155,000	152,181	180,000	165,971	178,000
25	Part-time Labor	30,000	15,000	-	-	233	-
26	FICA Social Security	9,900	10,000	8,957	10,000	9,486	10,000
27	Medicare Expense	2,200	2,200	2,095	2,200	2,218	2,400
28	Retirement Expense	9,500	9,500	10,576	9,000	9,485	9,000
29	Health Ins. - Town's Cost	54,350	51,600	36,607	35,000	30,251	35,000
30	Disability insurance	1,500	1,500	889	1,500	1,198	1,500
31	Employee tax on Disabilit	-	-	42	-	-	-
32	Drug and Alcohol Test/DOT	300	300	-	300	95	500
33	Protective Clothing/Supplies/Uniforms	8,000	2,000	20	1,000	-	500
34	<b>TOTAL LABOR AND BENEFITS</b>	<b>280,750</b>	<b>247,100</b>	<b>211,367</b>	<b>239,000</b>	<b>218,936</b>	<b>236,900</b>
35							
36	<b>Insurance (150-7-15-85)</b>						
37	Property and Liability Insurance	9,300	9,300	9,270	10,000	11,776	16,000
38	Workers Compensation Insurance	18,000	18,000	17,993	13,000	15,054	13,500
39	Unemployment Insurance	1,000	1,000	373	1,500	889	2,000
40	Highway, conf, training and mileage	1,000	1,000	824	500	342	750
41	<b>TOTAL INSURANCE</b>	<b>29,300</b>	<b>29,300</b>	<b>28,459</b>	<b>25,000</b>	<b>28,061</b>	<b>32,250</b>
42							
43	<b>Materials (150-7-20-75)</b>						
44	Salt	75,000	61,000	74,737	61,000	62,474	73,000
45	Sand	-	-	28,404	55,000	-	54,000
46	Manufactured Sand	70,000	65,000	26,281	-	13,709	-
47	Crushed Stone	85,000	80,000	94,184	80,000	244,121	65,000
48	Chloride	12,000	19,000	8,010	19,000	10,170	17,000
49	Cold Patch and Hot Mix	1,000	1,000	-	1,000	-	1,500
50	Culverts and Headwalls	8,000	7,000	7,940	7,000	7,430	7,000
51	Bandrail	5,000	5,000	-	4,000	-	5,000
52	Signs, snow fence and posts	10,000	20,000	488	20,000	6,566	12,750
53	Highway Misc.	1,000	1,000	1,535	1,000	675	500
54	<b>TOTAL MATERIALS</b>	<b>267,000</b>	<b>259,000</b>	<b>241,580</b>	<b>248,000</b>	<b>345,143</b>	<b>235,750</b>

Town of Pomfret  
Highway Operating Account  
Detail of Revenues and Expenditures

	A	B	C	D	E	F	G
1		FY 2021 Proposed	FY 2020 Budget	FY 2019 Actual	FY 2019 Budget	FY 2018 Actual	FY 2018 Budget
55							
56	<b>Small Equipment (150-7-30-80)</b>						
57	Diesel	32,000	32,000	30,090	30,000	32,094	30,000
58	Gasoline (small equip)	100	100	118	200	-	200
59	Diesel Exhaust Fluid	500	500	426	750	424	1,000
60	Shop, oil, small tools, etc.	10,000	12,000	8,273	10,000	11,743	10,000
61	Tires and Chains	13,500	16,000	7,728	16,000	18,337	12,000
62	Blades, Shoes, Rake Teeth	7,000	6,000	1,500	7,000	4,578	7,000
63	Rented Equipment	1,000	1,000	275	1,500	275	1,800
64	Radios and Cellphones	1,400	600	1,493	800	598	700
66	Garage Computer and expense	-	100	-	750	-	100
67	<b>TOTAL SMALL EQUIPMENT</b>	<b>65,500</b>	<b>68,300</b>	<b>49,903</b>	<b>67,000</b>	<b>68,050</b>	<b>62,800</b>
68							
69	<b>Large Equipment Maint and Repair (150-7-35-05)</b>						
70	Large Equipment Maint and Repair	35,000	25,000	66,219	25,000	35,684	35,000
71	<b>TOTAL LARGE EQUIPMENT MAINT AND REPAIR</b>	<b>35,000</b>	<b>25,000</b>	<b>66,219</b>	<b>25,000</b>	<b>35,684</b>	<b>35,000</b>
72							
73	<b>Garage Building (150-7-40-83)</b>						
74	Garage Utilities	1,500	1,500	788	1,500	832	1,000
75	Garage Building and Grounds	5,000	5,000	12,855	5,000	3,141	8,000
76	Telephone	600	600	465	600	456	400
77	Garage electricity	1,300	1,200	1,309	1,200	1,129	1,200
78	Garage Fuel Oil	6,000	5,000	5,547	5,000	5,090	5,000
79	<b>TOTAL GARAGE BUILDING</b>	<b>14,400</b>	<b>13,300</b>	<b>20,964</b>	<b>13,300</b>	<b>10,648</b>	<b>15,600</b>
80							
81	<b>Contracts (150-7-50-90)</b>						
82	Paving	-	-	-	200,000	-	-
83	Crack Sealing	15,000	25,000	-	25,000	21,600	25,000
84	Tree Removal	10,000	10,000	950	10,000	-	10,000
85	Contracted Services	3,500	-	2,585	-	-	-
86	<b>TOTAL CONTRACTS</b>	<b>28,500</b>	<b>35,000</b>	<b>3,535</b>	<b>235,000</b>	<b>21,600</b>	<b>35,000</b>
87							
88	<b>Special Projects and Grants (150-7-50-93)</b>						
89	Garage security camera	-	-	-	-	5	-
90	FEMA 4330DR July 1 2017 storm	-	-	-	-	48,711	-
91	River Rd Stabilization Hillside	-	-	-	-	39,000	-
92	Bartlett Brook Hillside	-	-	-	-	4,000	-
93	Scoping Study - Holden	-	-	1,924	-	15,066	-
94	Totman Hill Road Repairs	-	-	-	-	1,330	-
95	Slide bank - 10400 Pomfret Rd	-	-	-	-	42,618	-
98	Cloudland Culvert Project	-	-	14,790	-	-	-
99	Annual Storm Water Permit	1,750	2,500	1,750	2,500	-	2,500
104	VT DEC: inventory grant	-	-	8,040	-	240	-
105	LaBounty/Pomfret Road Intersection	-	7,500	-	-	-	-
106	Allen Hill Road culvert	-	-	1,720	-	-	-
107	Kenyon Hill-R Johnson	-	-	2,610	-	-	-
110	<b>TOTAL SPECIAL PROJECTS AND GRANTS</b>	<b>1,750</b>	<b>10,000</b>	<b>30,834</b>	<b>2,500</b>	<b>150,970</b>	<b>2,500</b>



Town of Pomfret  
Highway Operating Account  
Detail of Revenues and Expenditures

	A	B	C	D	E	F	G
1		FY 2021 Proposed	FY 2020 Budget	FY 2019 Actual	FY 2019 Budget	FY 2018 Actual	FY 2018 Budget
111							
112	<b>Highway Reserves (150-7-95-50)</b>						
113	Highway vehicle reserve	77,600	73,100	73,100	73,100	108,700	108,700
114	Highway paving reserve	300,000	200,000	-	-	142,000	142,000
117	<b>TOTAL HIGHWAY RESERVES</b>	<b>377,600</b>	<b>273,100</b>	<b>73,100</b>	<b>73,100</b>	<b>250,700</b>	<b>250,700</b>
118							
119	<b>TOTAL HIGHWAY EXPENDITURES</b>	<b>1,099,800</b>	<b>960,100</b>	<b>725,961</b>	<b>927,900</b>	<b>1,129,794</b>	<b>906,500</b>
120							
121	<b>HIGHWAY NON-TAX REVENUES LESS HIGHWAY EXPENDITURES</b>	<b>(907,300)</b>	<b>(827,600)</b>	<b>253,076</b>	<b>(795,400)</b>	<b>(137,715)</b>	<b>(774,000)</b>
122	2019 Surplus Used to Offset FY 2021 Taxes to be Raised	50,959					
123	<b>TAXES TO BE RAISED</b>	<b>856,341</b>	<b>827,600</b>		<b>795,400</b>		<b>774,000</b>
124	<b>BEGINNING HIGHWAY FUND BALANCE</b>	<b>253,076</b>	<b>253,076</b>	<b>-</b>	<b>-</b>	<b>137,715</b>	<b>-</b>
125	<b>ENDING HIGHWAY FUND BALANCE</b>	<b>202,117</b>	<b>253,076</b>	<b>253,076</b>	<b>-</b>	<b>-</b>	<b>-</b>
126	<i>Highway Fund Balance Change</i>	<i>(50,959)</i>	<i>-</i>	<i>253,076</i>	<i>-</i>	<i>(137,715)</i>	<i>-</i>

### Highway Reserve Funds

	FY2021		FY2020		FY2019		FY2018			FY2021		FY2020		FY2019		FY2018
<b>Vehicle/Equipment #420</b>																
<b>Fund Balance July 1</b>	<b>447,923</b>		<b>374,073</b>		<b>299,725</b>		<b>190,301</b>			<b>Fund Balance July 1</b>	<b>153,788</b>	<b>152,788</b>		<b>152,014</b>		<b>151,056</b>
REVENUES										REVENUES						
Town appropriation	77,600		73,100		73,100		108,700			Town appropri						-
Doanation										Doanation						
Interst income	750		750		1,248		724			Interst income	1,000	1,000		774		958
<b>TOTAL REVENUES</b>	<b>78,350</b>		<b>73,850</b>		<b>74,348</b>		<b>109,424</b>			<b>TOTAL REVENUE</b>	<b>1,000</b>	<b>1,000</b>		<b>774</b>		<b>958</b>
EXPENDITURES	247,428	1					-			EXPENDITURES						-
Gain/loss	(169,078)		73,850		74,348		109,424			Gain/loss	1,000	1,000		774		958
<b>Fund Balance June 30</b>	<b>278,845</b>		<b>447,923</b>		<b>374,073</b>		<b>299,725</b>			<b>Fund Balance June 30</b>	<b>154,788</b>	<b>153,788</b>		<b>152,788</b>		<b>152,014</b>
Footnotes	1. Purchased 2 trucks									Footnotes						
<b>Paving #422</b>										<b>Highway Rainy Day #475</b>						
<b>Fund Balance July 1</b>	<b>312,007</b>		<b>111,727</b>		<b>111,449</b>		<b>123,234</b>			<b>Fund Balance July 1</b>	<b>174,205</b>	<b>174,175</b>		<b>173,740</b>		<b>200,033</b>
REVENUES										REVENUES						
Town appropriat	390,000		200,000				142,000			Town appropri						-
Doanation										Doanation						465
Interst income	500		280		278		66			Interst income	30	30		435		35
<b>TOTAL REVENUES</b>	<b>390,500</b>		<b>200,280</b>		<b>278</b>		<b>142,066</b>			<b>TOTAL REVENUE</b>	<b>30</b>	<b>30</b>		<b>435</b>		<b>500</b>
EXPENDITURES	700,000	2	-				153,851	1		EXPENDITURES						26,793
Gain/loss	(309,500)		200,280		278		(11,785)			Gain/loss	30	30		435		(26,293)
<b>Fund Balance June 30</b>	<b>2,507</b>		<b>312,007</b>		<b>111,727</b>		<b>111,449</b>			<b>Fund Balance June 30</b>	<b>174,235</b>	<b>174,205</b>		<b>174,175</b>		<b>173,740</b>
Footnotes	2. Howe Hill paving						1. paving FY17			Footnotes				1. July 1, 2017 storm		

### Town Reserve Funds

	FY2021	FY2020	FY2019	FY2018		FY2021	FY2020	FY2019	FY2018
<b>Fire Dept Vehicle #400</b>						<b>Fire Dept Equipment #402</b>			
<b>Fund Balance July 1</b>	<b>390,339</b>	<b>388,839</b>	<b>387,350</b>	<b>385,872</b>		<b>Fund Balance July 1</b>	<b>24,097</b>	<b>23,977</b>	<b>23,796</b>
REVENUES						REVENUES			
Town appropriation	-	-	-	-		Town appropriation			-
Doanation						Doanation			
Interst income	1,500	1,500	1,489	1,478		Interst income	120	120	181
<b>TOTAL REVENUES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,489</b>	<b>1,478</b>		<b>TOTAL REVENUES</b>	<b>120</b>	<b>120</b>	<b>181</b>
EXPENDITURES	-	1				EXPENDITURES	4,140		-
Gain/loss	1,500	1,500	1,489	1,478		Gain/loss	(4,020)	120	181
<b>Fund Balance June 30</b>	<b>391,839</b>	<b>390,339</b>	<b>388,839</b>	<b>387,350</b>		<b>Fund Balance June 30</b>	<b>20,077</b>	<b>24,097</b>	<b>23,976</b>
Footnotes						Footnotes			
<b>Communications #410</b>						<b>Town Building # 452</b>			
<b>Fund Balance July 1</b>	<b>15,998</b>	<b>15,943</b>	<b>15,824</b>	<b>10,769</b>		<b>Fund Balance July 1</b>	<b>199,110</b>	<b>123,990</b>	<b>80,879</b>
REVENUES						REVENUES			
Town appropriation	8,000	-	-	5,000		Town appropriation	28,381		10,000
Doanation						Doanation	-	75,000	32,624
Interst income	55	55	119	55		Interst income	120	120	487
<b>TOTAL REVENUES</b>	<b>8,055</b>	<b>55</b>	<b>119</b>	<b>5,055</b>		<b>TOTAL REVENUES</b>	<b>28,501</b>	<b>75,120</b>	<b>43,111</b>
EXPENDITURES	8,309	1		-		EXPENDITURES	25,000	4	13,885
Gain/loss	(254)	55	119	5,055		Gain/loss	3,501	75,120	43,111
<b>Fund Balance June 30</b>	<b>15,744</b>	<b>15,998</b>	<b>15,943</b>	<b>15,824</b>		<b>Fund Balance June 30</b>	<b>202,611</b>	<b>199,110</b>	<b>123,990</b>
Footnotes						Footnotes			
						1. 3,733 transfer from Fast Squad Fund #430 + 36,746 FY17 surplus 2. Town hall repair 3. Transfer from Rainy Day Fund 4. Garage repairs/painting			
<b>Reaappraisal/Listers #160</b>						<b>Town Rany Day #470</b>			
<b>Fund Balance July 1</b>	<b>129,228</b>	<b>115,220</b>	<b>96,242</b>	<b>75,973</b>		<b>Fund Balance July 1</b>	<b>84,158</b>	<b>83,758</b>	<b>158,362</b>
REVENUES						REVENUES			
Town appropriation	5,000	10,000	15,000	15,000		Town appropriation			-
Doanation	3,648	3,648	3,648	5,160		Doanation			
Interst income	360	360	330	379		Interst income	400	400	396
<b>TOTAL REVENUES</b>	<b>9,008</b>	<b>14,008</b>	<b>18,978</b>	<b>20,539</b>		<b>TOTAL REVENUES</b>	<b>400</b>	<b>400</b>	<b>396</b>
EXPENDITURES	-			270		EXPENDITURES	-	-	75,000
Gain/loss	9,008	14,008	18,978	20,269		Gain/loss	400	400	(74,604)
<b>Fund Balance June 30</b>	<b>138,236</b>	<b>129,228</b>	<b>115,220</b>	<b>96,242</b>		<b>Fund Balance June 30</b>	<b>84,558</b>	<b>84,158</b>	<b>83,758</b>
Footnotes						Footnotes			1. Transfer to Building Reserve Fund

<b>Library Building # 440</b>									<b>LaBounty #456</b>								
<b>Fund Balance July 1</b>	<b>9,206</b>	<b>9,161</b>	<b>9,116</b>	<b>9,071</b>					<b>UNRESTRICTED Fund Balance July 1</b>	<b>7,184</b>	<b>6,850</b>	<b>21,516</b>	<b>21,182</b>				
REVENUES									REVENUES								
Town appropriation									Town appropriati								
Doanation									Doanation								
Interst income	45	45	45	45					Interst income	334	334	334	334				
TOTAL REVENUES	45	45	45	45					TOTAL REVENUES	334	334	334	334				
EXPENDITURES									EXPENDITURES								
Gain/loss	45	45	45	45					Gain/loss	334	334	(14,666)	334				
<b>Fund Balance June 30</b>	<b>9,251</b>	<b>9,206</b>	<b>9,161</b>	<b>9,116</b>					<b>Fund Balance June 30</b>	<b>7,518</b>	<b>7,184</b>	<b>6,850</b>	<b>21,516</b>				
Footnotes									Footnotes			1. Laflamme property purchase					

## Tax Calculator

<b>Expenditures and Voted Appropriations</b>			
Total Town Expenditures	499,417	Town Budget Line 259	
Total Highway Expenditures	1,099,800	Town Highway Line 119	
Total Voted Appropriations	68,626	Town Budget Line 278	
<b>TOTAL EXPENDITURES AND VOTED APPROPRIATIONS</b>	<b>1,667,843</b>	Sum lines 2, 3, 4	
<b>Non-Tax Revenues</b>			
Total Town Revenues (excluding current year taxes)	322,538	Town Budget Line 84	
Total Highway Revenues (excluding current year taxes)	192,500	Highway Budget Line 19	
General Fund Balance to be used in FY 2021	176,381	Town Budget Line 283	
Highway Fund Balance to be used in FY 2021	50,959	Highway Budget Line 122	
<b>TOTAL NON-TAX REVENUES</b>	<b>742,378</b>	Sum Lines 8,9, 10, 11	
<b>Calculation of Taxes to be Raised</b>			
Expenditures and Voted Appropriations	1,667,843	Line 5	
Non-Tax Revenues	742,378	Line 12	
<b>CURRENT YEAR TAXES TO BE RAISED</b>	<b>925,465</b>	Line 15-16	