

Town of
POMFRET, VERMONT

Addendum to
2014 ANNUAL REPORT

Prepared for the June 16, 2015
Special Town Meeting

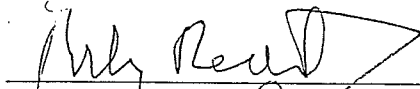
WARNING – TOWN MEETING

The legal voters of the Town of Pomfret are hereby warned and notified to meet in the Pomfret, Vermont Town Hall on Tuesday, June 16, 2015 at 7:00 P.M. for the following purposes:

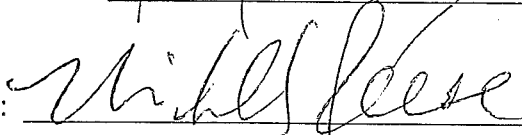
1. To elect the following Town officers:
 - Selectboard Member, 3 year term ending at Town Meeting 2018
 - Lister, 3 year term ending at Town Meeting 2018
 - Lister, 2 year term ending at Town Meeting 2017
 - Auditor, 3 year term ending at Town Meeting 2018
 - Trustee of Public Funds, 3 year term ending at Town Meeting 2018
2. Shall the Town approve the budget of \$1,421,461 for town and highway expenses as shown in the May 2015 Addendum to the 2014 Town Report?
3. Shall the voters approve a sum of \$930,762 to be raised in taxes as shown in the May 2015 Addendum to the 2014 Town Report?
4. Shall the voters of the Town of Pomfret require that taxes be paid in U.S. Funds in two installments? The first installment will be due and accepted at the Town of Pomfret Treasurer's Office on or before 2:30 p.m. September 11, 2015 and the balance will be due at the same location on or before 2:30 p.m. February 12, 2016. An official United States Post Office postmark/cancellation (not a postage machine date) will determine the payment date for all mailed payments. Interest on overdue taxes will be charged at 1% per month. All delinquent taxes will be subject to an 8% penalty after February 13, 2016 in accordance with Vermont Statutes.
5. To do any other proper and necessary business.

Dated at Pomfret Vermont this 15th day of May, 2015.

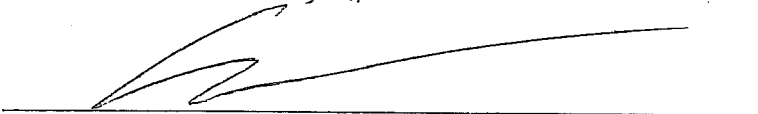
Philip Dechert, Chair:



Michael Reese:



Eric Chase:



Comparative Financial Statement
Fiscal Years 2013, 2014, 2015, 2016

	FY 2013 Actual	FY 2014 Budget - 6 mo	FY 2014 Actual - 6 mo	FY 2015 Budget	FY 2016 Budget	FY 2016 Budget
	1/1/13-12/31/13	1/1/14-6/30/14	1/1/14-6/30/14	7/1/14-6/30/15	proposed 3/3/15 7/1/15-6/30/16	proposed 6/16/15 7/1/15-6/30/16
Starting Cumulative Cash Bal.			\$702,612	\$429,665		\$236,545
TOWN REVENUE						
Taxes Current Year	845,972	0	20,194	804,009	1,060,326	930,762
Other Tax	306,215	15,000	37,772	292,172	292,172	272,472
Penalties & Interest--Tax	12,041	0	7,448	10,000	10,000	7,800
Earnings on Accounts	166	0	30	0	100	100
Income Accts	13,854	5,250	6,823	12,175	12,175	12,245
Town Permits	1,198	775	1,112	1,550	1,550	1,550
Misc Income	10,713	0	332	0	0	0
State Funds & Other Grants	163,960	5,000	6,194	5,800	5,500	0
Loans & Reimbursements	191,230	5,889	0	0	0	0
Transfers	100,032	0	13,600	15,062	32	32
Emergency Services	592	0	1,249	0	0	0
Subtotal Town Revenue	1,645,972	31,914	94,753	1,140,768	1,381,855	1,224,961
Town Use of Cash Reserves*		348,384	0			35,500
Total Town Revenue	1,645,972	380,298	94,753	1,140,768	1,381,855	1,260,461
TOWN EXPENDITURES						
Clerk	30,756	19,648	13,692	37,394	36,993	38,493
Treasurer	23,201	12,065	10,866	24,130	34,143	34,143
Listers	4,215	3,000	2,744	6,000	29,932	32,602
Other Officers	45,377	11,962	18,695	26,258	34,490	30,070
Municipal Office	61,391	10,895	17,140	25,230	23,144	22,394
Extraordinary Expenses	11,566	3,000	2,844	6,000	4,000	6,000
Assessments	28,227	0	1,867	27,710	33,966	33,966
Town Hall	9,751	6,302	8,980	10,152	8,750	9,250
General Expenses	30,549	3,600	3,268	5,131	31,782	26,882
Emergency Services	129,793	32,890	32,089	183,479	205,772	160,478
Municipal Special Projects	3,000	17,000	12,800	5,000	5,000	5,000
Voted Appropriations	51,114	2,500	2,500	53,814	59,583	59,583
Total Town Expenditures	428,940	122,862	127,484	410,298	507,555	458,861
HIGHWAY REVENUE						
State Aid to Highways	**	65,000	66,510	130,000	130,000	130,000
Other Income	**	3,000	9,931	246,000	6,000	6,000
Hwy Use of Cash Reserves		0	0	193,120	0	0
Vehicle Trade-in						25,000
Total Highway Revenue		68,000	76,440	569,120	136,000	161,000
HIGHWAY EXPENDITURES						
Personnel Costs & Insurance	220,857	138,241	135,711	247,760	261,000	256,000
Materials	201,485	108,850	87,244	267,020	251,250	242,250
Parts, Equip, Repairs	112,300	64,845	48,289	329,690	145,850	145,850
Garage, Bldg, Grounds	22,461	13,500	8,335	27,000	28,300	19,600
Special Projects & Contracts	31,680	0	1,750	235,000	298,900	273,900
Hwy Use of Cash Reserves*	0	0	0	193,120	0	0
New Vehicles	182,021	0	0	0	0	0
Reserve Funding	0	0	0	0	25,000	25,000
Total Highway Expenditures	770,804	325,436	281,328	1,299,590	1,010,300	962,600
TOTAL Town & Hwy Revenue	1,645,972	448,298	171,193	1,709,888	1,517,855	1,421,461
TOTAL Town & Hwy Expenses	1,199,744	448,298	408,812	1,709,888	1,517,855	1,421,461
Annual Gain or Loss	446,228	0	(237,619)	0	0	0
Transfer to Listers' Reserve Fund			(35,328)			
Est. Use of Town or Hwy Cash Res.				(193,120)		(35,500)
Year End Cumulative Cash Balance ***	\$702,612		\$429,665	\$236,545		\$201,045

* Cash reserves mentioned above in 2014 Actuals were intended for both town and highway use.

** State Aid and other Highway income is included above under Town Revenue. As of 2014 Highway income was transferred to its own fund.

*** In FY15 & FY16 budgets, the cumulative cash balance is an estimate calculated by applying the budget's proposed use of cash reserves.

Town Operating Account
Revised Detail of Revenues, Expenditures, Budget
May 2015

	Budget FY 2014 (6-mo)	Actual FY 2014 (6-mo)	Budget FY 2015 (12-mo)	Budget FY - 2016 Proposed 3/3/15	Budget FY - 2016 Proposed 6/16/15
TOWN REVENUE					
Taxes Current Year					
Current Tax	0	20,341	804,009	0	930,762
Transfer From-To MM or CD	0	0	0	0	0
2014-15 Current Delinquent	0	0	0	0	0
School Tax Adjustment	0	0	0	0	0
School Tax Pd & Due to State	0	(148)	0	0	0
Act 68 funds paid to State	0	0	0	0	0
Pre-pay 2013 Tax	0	0	0	0	0
School Tax Pd to School	0	0	0	0	0
Previous Year State Refund	0	0	0	0	0
Total Taxes Current Year	0	20,194	804,009	0	930,762
Other Tax					
Prior Years Delinquent	15,000	34,452	30,000	30,000	0
Appalachian Trail in Lieu	0	3,320	3,000	3,000	3,300
Current Use Reimbursement	0	0	255,000	255,000	265,000
VT State in Land in Lieu	0	0	4,172	4,172	4,172
Total Other Tax	15,000	37,772	292,172	292,172	272,472
Penalties & Interest--Tax					
Interest Current Year	0	1,204	2,000	2,000	1,800
Interest Prior Years	0	2,136	2,000	2,000	500
Late Penalty 8% Current Year	0	1,627	4,000	4,000	5,000
Late Penalty 8% Prior Years	0	2,481	2,000	2,000	500
Total Penalties and Interest	0	7,448	10,000	10,000	7,800
Earnings on Accounts					
Checking Acct Interest	0	30	0	100	100
Total Earnings on Accounts	0	30	0	100	100
Income Accts					
Ambulance Reimbursements	0	0	0	0	0
Recording	4,500	4,447	9,000	9,000	9,000
Copying	750	1,178	1,500	1,500	2,000
Landfill Coupons Rcpts	0	4,548	12,000	12,000	12,000
Landfill Coupons Cost	0	(4,888)	(12,000)	(12,000)	(12,000)
Marriage-CU License Rcpts	0	45	300	300	300
Marriage-CU Licenses--Cost	0	0	(300)	(300)	(300)
Dog License Rcpts	0	2,062	2,300	2,300	1,600
Dog Licenses Cost	0	(808)	(1,000)	(1,000)	(1,000)
Liquor Licenses	0	185	185	185	185
Auto Reg Fees	0	3	40	40	10
Rent Town Hall	0	50	150	150	300
Land Posting Fees	0	0	0	0	150
Total Income Accounts	5,250	6,823	12,175	12,175	12,245

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May 2015

	Budget FY 2014 (6-mo)	Actual FY 2014 (6-mo)	Budget FY 2015 (12-mo)	Budget FY - 2016 Proposed 3/3/15	Budget FY - 2016 Proposed 6/16/15
Town Permits					
Access	25	0	50	50	50
Building	350	762	700	700	700
Excess Weight	175	320	350	350	350
Ridgeline	125	0	250	250	250
Zoning & Subdivision	100	30	200	200	200
Total Town Permits	775	1,112	1,550	1,550	1,550
Miscellaneous Income					
Donations	0	0	0	0	0
Misc Selectmen	0	300	0	0	0
Misc Town Clerk	0	32	0	0	0
Total Miscellaneous Income	0	332	0	0	0
State Funds & Other Grants					
Municipal Fines	0	0	300	0	0
Funds for Reappraisal	0	0	5,500	5,500	0
Reimburse Listers	0	5,805	0	0	0
Listers Ed Reimb	0	389	0	0	0
Planning Commission Grant	0	0	0	0	0
NVRC&D Grant	0	0	0	0	0
Crime Victims' Service	0	0	0	0	0
Base Station Grant	0	0	0	0	0
Generator Grant	0	0	0	0	0
SCBA and Gas Meter Grant	0	0	0	0	0
VBB Grant for Cloudland Road	1,000	0	0	0	0
VBB Grant Culvert Inventory	4,000	0	0	0	0
2014-15 VTrans Grant Reim	0	0	0	0	0
Total State Funds & Other Grants	5,000	6,194	5,800	5,500	0
Loans & Reimbursements					
FEMA Reimbursements	0	0	0	0	0
FEMA Reim for 2013 Storm	5,889	0	0	0	0
Total Loans & Reimbursements	5,889	0	0	0	0
Transfers					
From LaBounty Fund	0	13,600	15,062	32	32
Total Transfers	0	13,600	15,062	32	32
Emergency Services					
From Fire Equip Reserve	0	0	0	0	0
Donations for Emer Services	0	0	0	0	0
Insurance Reimbursement	0	1,249	0	0	0
Total Emergency Services	0	1,249	0	0	0
SUBTOTAL TOWN REVENUE	31,914	94,753	1,140,768	321,529	1,224,961
Town Use of Cash Reserves	348,384				35,500
TOTAL TOWN REVENUE	380,298	94,753	1,140,768		1,260,461

Town Operating Account
Revised Detail of Revenues, Expenditures, Budget
May 2015

	Budget FY 2014 (6-mo)	Actual FY 2014 (6-mo)	Budget FY 2015 (12-mo)	Budget FY - 2016 Proposed 3/3/15	Budget FY - 2016 Proposed 6/16/15
TOWN EXPENDITURES					
Clerk					
Clerk Salary	10,815	10,815	21,630	24,000	24,000
Clerk Asst	250	0	500	1,000	2,500
Clerk Health Ins	5,965	1,988	11,929	6,143	6,143
Reim by Clerk	0	0	0	0	0
Copier	0	0	0	0	0
Land Record Books	0	0	700	3,000	3,000
Clerk Gen Expense	18	44	35	250	250
Book Restoration	1,000	845	1,000	1,000	1,000
Book Binding	1,600	0	1,600	1,600	1,600
Total Clerk	19,648	13,692	37,394	36,993	38,493
Treasurer					
Treasurer Salary	10,815	10,815	21,630	24,000	24,000
Treasurer Asst	250	0	500	3,500	3,500
Treasurer Health Ins	1,000	0	2,000	6,143	6,143
Reim by Treasurer	0	0	0	0	0
Treasurer Gen Expense	0	51	0	500	500
Total Treasurer	12,065	10,866	24,130	34,143	34,143
Listers					
Listers Payroll	2,500	2,494	5,000	9,962	10,982
Listers Education & Dues	250	250	500	680	680
Lister Mileage	0	0	0	140	140
Listers Gen Expense	250	0	500	0	0
Reserve for Reappraisal	0	0	0	15,000	15,000
Tax Mapping	0	0	0	2,000	2,000
Computer IT	0	0	0	0	0
Lister Hardware	0	0	0	2,150	2,150
Lister Software: Proval	0	0	0	0	1,650
Total Listers	3,000	2,744	6,000	29,932	32,602
Other Officers					
Board of Selectmen	1,500	1,550	3,000	3,000	3,000
Selectmen Gen Expense	550	263	500	500	500
Admin Asst	0	0	0	8,840	4,420
Board of Auditors	2,750	3,264	6,500	6,500	6,500
Auditors Gen Expense	0	500	0	0	0
Constable & Expense	750	1,181	1,250	1,250	1,250
Delinquent Tax Collector	1,250	0	2,500	2,000	2,000
Zoning Administrator	1,500	1,680	3,000	3,000	3,000
Trustees Public Funds	0	0	0	600	600
Town's Cost SS & Med (PR)	0	2,456	4,500	4,500	4,500
Pub Officials Liability Ins	2,852	2,853	2,852	3,000	3,000
Town's Cost Retirement	450	178	1,150	0	0

Town Operating Account
Revised Detail of Revenues, Expenditures, Budget
May 2015

	Budget FY 2014 (6-mo)	Actual FY 2014 (6-mo)	Budget FY 2015 (12-mo)	Budget FY - 2016 Proposed 3/3/15	Budget FY - 2016 Proposed 6/16/15
Town's Cost Health Ins	0	0	0	0	0
Workers Comp	210	205	206	0	0
Admin Asst Exp	0	0	0	500	500
ZBA & Admin Exp	150	65	300	300	300
Planning Comm Exp	0	0	500	500	500
Plan Comm Sp Projects	0	4,500	0	0	0
Total Other Officers	11,962	18,695	26,258	34,490	30,070
Municipal Office					
Cleaning	350	300	700	1,800	1,800
Town Office Building Main	350	220	700	1,000	1,000
Insurance	2,195	2,195	2,195	2,200	2,200
Telephone-Internet	1,000	669	2,000	1,600	1,600
Postage & Envelopes	750	160	1,500	1,500	1,500
Town Offices: Supplies	1,000	1,050	1,500	1,500	1,500
Town Office Electricity	650	852	1,300	2,000	2,000
Propane	1,000	1,627	2,000	2,275	2,275
Computer IT (Manage serv)	0	92	2,500	4,000	2,500
Computer (Program) Support	0	0	0	0	0
Gen New Computer Equip	0	402	0	0	0
New PC (Auditors & Lister)	0	0	1,000	0	0
New Laptop (Listers)	0	0	0	0	0
NEMRC Support	0	1,254	550	2,000	2,000
Proval	0	0	1,650	0	0
Office 365 Software	0	0	1,400	1,400	1,400
Cloud Backup & Support	3,600	7,293	4,200	0	750
Maine Host & Web Hosting	0	61	300	50	50
New Website	0	40	0	0	0
New Website	0	0	35	119	119
Other New Equip/Copier Lease	0	866	1,500	1,500	1,500
Professional Audit	0	0	0	0	0
Misc Mun Office Exp	0	60	200	200	200
Total Municipal Office	10,895	17,140	25,230	23,144	22,394
Extraordinary Expenses					
Legal & Prof Fees	500	758	1,000	4,000	6,000
Accounting Support	2,500	2,086	5,000	0	0
Fee For Bank Acct Protection	0	0	0	0	0
McCosker Bridge Settlement	0	0	0	0	0
Total Extraordinary Expenses	3,000	2,844	6,000	4,000	6,000
Assessments					
Windsor County Tax	0	0	13,241	19,328	19,328
GUVSWMD Waste Dues	0	0	11,436	11,436	11,436
VLCT Dues	0	1,867	1,867	2,000	2,000
Two Rivers	0	0	1,166	1,202	1,202
Total Assessments	0	1,867	27,710	33,966	33,966

Town Operating Account
Revised Detail of Revenues, Expenditures, Budget
May 2015

	Budget FY 2014 (6-mo)	Actual FY 2014 (6-mo)	Budget FY 2015 (12-mo)	Budget FY - 2016 Proposed 3/3/15	Budget FY - 2016 Proposed 6/16/15
Town Hall					
Misc & Cleaning, Town Hall	50	0	100	150	150
Repairs & Maintenance, TH	500	395	2,000	0	500
Insurance, Town Hall	3,452	3,452	3,452	3,500	3,500
Electricity, Town Hall	500	632	1,000	1,000	1,000
Propane, Town Hall	50	0	100	100	100
Fuel Oil, Town Hall	1,750	4,501	3,500	4,000	4,000
Total Town Hall	6,302	8,980	10,152	8,750	9,250
General Expenses					
Grounds Maintenance	700	225	1,000	1,000	1,000
Brick Bldg Exp	750	1,474	1,500	1,500	1,500
Town Buildings Reserve Fund	0	0	0	25,000	20,000
LaBounty Funds	0	32	32	32	32
Town Reports	1,000	1,180	1,000	1,000	1,000
Notices	150	0	300	700	700
Ed Conferences/Mileage	750	335	800	2,000	2,000
Signs & Posts (911)	0	22	0	50	150
Tax Abatement Exp	0	0	0	0	0
Misc Gen Exp	250	0	500	500	500
Total General Expenses	3,600	3,268	5,132	31,782	26,882
Subtotal Town Expenses		80,095	168,006	237,200	233,800
Emergency Services					
Protective Clothing-Emg s	0	0	0	0	0
EMS vests	0	0	0	0	0
Ambulance Service Assessment	0	0	26,216	27,120	27,120
Unpaid Ambulance Bills	0	0	5,000	5,000	4,000
Buildings Maintenance - FD	0	0	0	500	500
Command Ctr at Town Office	0	0	2,560	0	0
Insurance	11,000	10,182	16,146	16,393	16,393
Sheriff's Patrol	11,000	9,405	22,000	15,000	15,000
Telephones	0	764	0	0	0
Pomfret FD Phones	0	0	0	1,750	1,750
Teago FD Phones	0	0	0	1,490	1,490
Communications Supplies	0	0	0	0	0
Communications Equip Res	0	0	6,000	10,000	5,000
Repeater Expenses	0	0	0	0	400
Emerg Mgt Training	600	429	0	3,380	2,000
FAST Squad: Conf, Train, Mileage	0	0	0	0	0
Supplies	0	0	0	0	0
Emerg Vehicle Gasoline	0	0	0	1,000	1,000
FD Operating Expenses	9,290	84	62,157	0	0
Vehicle Maintenance	0	0	0	7,500	7,500
Emergency Reporting	0	1,416	0	1,500	1,500
Administration	0	7	0	200	200

Town Operating Account
Revised Detail of Revenues, Expenditures, Budget
May 2015

	Budget FY 2014 (6-mo)	Actual FY 2014 (6-mo)	Budget FY 2015 (12-mo)	Budget FY - 2016 Proposed 3/3/15	Budget FY - 2016 Proposed 6/16/15
Electricity--Pomfret FD	0	7,375	0	1,526	1,526
Electricity--Teago FD	0	0	0	1,152	1,152
Propane Pomfret Fire Dept	0	471	0	8,807	3,500
Heating Oil, Teago FD	0	648	0	9,807	5,300
Equip (Hose, Tools, etc)	0	0	0	90	90
SCBA & Gas Meter	0	0	0	33,680	33,680
Traffic Control Devices	0	836	0	600	600
Turnout Gear	0	0	0	5,982	5,982
Fire Equipment Reserve Fund	0	0	35,000	25,000	0
Comm Equip Res Fund	0	36	0	0	0
Operating Expenses-FAST Squad	1,000	386	4,000	3,500	2,500
FAST Squad Supplies	0	0	0	5,000	2,500
Fast Squad Equipment Res	0	0	4,400	4,400	4,400
Membership/Subscriptions	0	50	0	735	735
Total Emergency Services	32,890	32,089	183,479	191,112	145,818
Fire Department - Additional					
FD Diesel Fuel	0	0	0	1,200	1,200
FD Septic Systems	0	0	0	300	300
FD Training	0	0	0	2,000	2,000
FD Alarm Systems	0	0	0	500	500
FD vehicle purchase	0	0	0	0	0
FD Res: Non-Apparatus Equip	0	0	0	10,660	10,660
Subtotal Fire Department - Add'l				14,660	14,660
Subtotal Emergency Services/FAST/Fire, etc.		32,089		205,772	160,478
Municipal Special Projects					
Abbott Library Build. Res	0	0	3,000	3,000	3,000
Town Hall Roof	15,000	12,800	0	0	0
Town Buildings Improvements	2,000	0	2,000	2,000	2,000
Total Municipal Special Projects	17,000	12,800	5,000	5,000	5,000
Voted Appropriations					
Abbott Memorial Library	0	0	36,935	37,754	37,754
Cemetery Appropriation	2,500	2,500	5,000	9,500	9,500
Emergency Services Approp	0	0	0	0	0
Visiting Nurses of VT and NH	0	0	3,950	3,950	3,950
Mental Health	0	0	0	0	0
Council on Aging	0	0	2,500	2,500	2,500
Woodstock Area Job Bank	0	0	300	300	300
HCRS	0	0	979	979	979
Ottauquechee Comm Partners	0	0	2,500	2,500	2,500
Spectrum Teen Center	0	0	750	750	750
Pentangle	0	0	900	950	950
WISE of Upper Valley	0	0	0	400	400
Total Voted Appropriations	2,500	2,500	53,814	59,583	59,583
Total Town Expenditures	122,862	127,484	410,299	507,555	458,861

Town Operating Account
Revised Detail of Revenues, Expenditures, Budget
May 2015

	Budget FY 2014 (6-mo)	Actual FY 2014 (6-mo)	Budget FY 2015 (12-mo)	Budget FY - 2016 Proposed 3/3/15	Budget FY - 2016 Proposed 6/16/15
Highway Income					
Town Taxes	0	0	0	0	0
State Aid - Highways	65,000	66,510	130,000	130,000	130,000
Bridge & Culvert Grants	0	0	175,000	0	0
Traffic Fines	3,000	2,211	6,000	6,000	6,000
NVRC&D Grant	0	0	0	0	0
VBB Grant Cloudland Road	0	1,714	1,000	0	0
VBB Grant Culvert Inventory	0	4,000	4,000	0	0
FEMA Reim for 2013 Storm	0	0	60,000	0	0
From LaBounty Fund	0	0	0	0	0
From Bridge Fund	0	0	0	0	0
From Equipment Reserve Fund	0	0	0	0	0
Vehicle Trade Income	0	0	0	0	25,000
Highway Use of Cash Reserves		0	193,120		0
Subtotal Highway Revenue	68,000	74,434	569,120	136,000	161,000
Highway Misc Revenue	0	2,007	0	0	0
Total Highway Revenue	68,000	76,440	569,120	136,000	161,000
Highway Expenditures					
Labor and Benefits					
Gross Pay	83,000	83,492	166,000	170,000	165,000
Part Time Labor	0	0	0	0	0
FICA-Social Security	5,145	5,176	10,126	10,500	10,500
MEDI-Medicare Expense	1,200	1,211	2,324	2,400	2,400
Retirement Expense	3,320	3,340	6,474	6,500	6,500
Health Ins - Town's Cost	17,328	17,328	34,655	38,000	38,000
Disability Insurance	0	0	0	3,000	3,000
Drug & Alcohol Test/DOT	250	109	500	600	600
Protective Cloth/Supplies	0	0	1,000	1,000	1,000
Total Labor and Benefits	110,243	110,656	221,079	232,000	227,000
Insurance					
Property & Liability Ins	16,000	13,922	15,238	16,000	16,000
Workers Compensation Ins	11,000	10,445	10,445	11,000	11,000
Unemployment Insurance	998	688	998	1,000	1,000
Highway: Conf, Train & Mileage	0	0	0	1,000	1,000
Total Insurance	27,998	25,055	26,681	29,000	29,000
Materials					
Salt	35,100	33,146	70,200	75,000	75,000
Sand	27,000	26,919	54,000	54,000	54,000
Crushed Stone	36,000	25,859	72,000	72,000	65,000
Chloride	0	0	18,000	18,000	16,000
Cold Patch & Hot Mix	0	0	900	1,500	1,500
Culverts & Headwalls	0	0	9,000	9,000	9,000
Bandrail	0	0	10,800	11,000	11,000
Signs, Snow Fence & Posts	0	1,238	9,900	10,000	10,000
Highway Misc	0	82	720	750	750
Total Materials	98,100	87,244	245,520	251,250	242,250

Town Operating Account
Revised Detail of Revenues, Expenditures, Budget
May 2015

	Budget FY 2014 (6-mo)	Actual FY 2014 (6-mo)	Budget FY 2015 (12-mo)	Budget FY - 2016 Proposed 3/3/15	Budget FY - 2016 Proposed 6/16/15
Equipment					
Diesel	21,150	21,397	42,300	42,500	42,500
Gasoline (Small Equip)	0	0	0	200	200
Diesel Exhaust Fluid	675	366	1,350	2,000	2,000
Parts, Labor, Repairs	18,900	11,187	37,800	37,800	37,800
Shop, Oil, Small Tools, etc	9,000	5,727	18,000	15,000	15,000
Tires & Chains	5,400	4,580	10,800	11,000	11,000
Blades, Shoes, Rake Teeth	4,500	4,385	9,000	9,000	9,000
Rented Equipment	4,950	0	9,900	2,000	2,000
Radios & Cellphones	270	248	540	600	600
Traffic Control Devices	0	398	0	0	0
Vehicle Purchase	0	0	200,000	0	0
Vehicle Lease	0	0	0	25,000	25,000
Garage Computer & Expense	0	0	0	750	750
Total Equipment	64,845	48,289	329,690	145,850	145,850
Vehicles & Equip Maintenance	0	0	0	0	0
Garage Building					
Garage Utilities	1,800	1,436	3,600	3,600	3,600
Garage Building & Grounds	9,000	515	18,000	18,000	8,000
Garage Fuel Oil	2,700	6,383	5,400	6,200	7,500
Telephone	0	0	0	500	500
Total Garage Building	13,500	8,335	27,000	28,300	19,600
Contracts					
Roadside Mowing	9,000	0	18,000	0	0
Paving	0	0	0	250,000	50,000
Paving Reserve	0	0	0	0	175,000
Crack Sealing	0	0	0	25,000	25,000
School Plowing	1,750	1,750	3,500	3,900	3,900
Total Contracts	10,750	1,750	21,500	278,900	253,900
Highway Special Projects					
Bridge #34 Barber Hill Road	0	0	175,000	0	0
Sessions Meadow Project	0	0	0	0	0
Paving 9-2014 Teago	0	0	0	0	0
Bridge 16 Mill Brook	0	0	0	20,000	20,000
7090 Pomfret Rd Culvert	0	0	0	0	0
2013/July Storm Repair	0	0	60,000	0	0
Hwy Use of Cash Reserves	0	0	193,120	0	0
Total Hwy Special Projects	0	0	428,120	20,000	20,000
Highway Vehicle Reserve	0	0	0	25,000	25,000
Total Highway Expenditures	325,436	281,328	1,299,590	1,010,300	962,600

Town Operating Account
Revised Detail of Revenues, Expenditures, Budget
May 2015

	Budget FY 2014 (6-mo)	Actual FY 2014 (6-mo)	Budget FY 2015 (12-mo)	Budget FY - 2016 Proposed 3/3/15	Budget FY - 2016 Proposed 6/16/15
TOTAL TOWN & HWY REVENUES	448,298	171,193	1,709,888		1,421,461
TOTAL TOWN & HWY EXPENDITURES	448,298	408,812	1,709,889	1,517,855	1,421,461
GAIN OR LOSS		(237,619)	0		0

ESTIMATED TAXES TO BE RAISED and RATE FY 2016

Projected:

Income w/o Taxes	General Fund	\$294,199.00	
Income w/o Taxes	Highway	\$161,000.00	
Income w/o Taxes	Subtotal	\$455,199.00	
Add from Cash Reserves		\$35,500.00	
Total Income w/o Taxes			\$490,699.00
Expenses - General Fund		\$458,861.00	
Expenses - Highway		\$962,600.00	
Total Expenses			\$1,421,461.00
Estimated Taxes to be Raised			\$930,762.00
Grand List			
		\$248,027,028.00	
1% of Grand List		\$2,480,270.28	
Estimated Tax Rate			0.3753
(Estimated Tax Rate = Taxes to be Raised ÷ 1% Grand List)			