

Town of Pomfret
Town Operating Account
Detail of Revenues, Expenditures, Budget

	A	B	C	D
1	TOWN OPERATING ACCOUNT	FY - 2017	FY - 2017	FY - 2018
2		Budget: 7/1/16- 6/30/17	YTD: 7/1/16- 2/28/2017	Proposed Budget: 7/1/17-6/30/18
3	TOWN REVENUE (100-6)			
4				
5	Taxes Current Year (100-6-10-00-300)			
6	Current Year Taxes	961,806	4,080,061	963,053
7	Current Year Delinquent	0	0	0
8	School Tax Adjustment	0	0	0
9	Act 68 funds paid to State	0	(1,635,422)	0
10	School Tax Pd to School	0	(1,704,140)	0
11	School tax-Admin fee	0	0	0
12	Transfer: highway fund	(766,055)	(765,055)	(774,000)
13	TOTAL TAXES CURRENT YEAR	195,751	(24,556)	189,053
14				
15	Other Tax (100-6-10-00-305)			
16	Prior Years Delinquent	0	26,512	0
17	Appalachian Trail in lieu of taxes	3,000	0	3,000
18	Current Use Reimbursement	225,000	265,946	225,000
19	VT State in Land in lieu of taxes	4,255	3,843	4,255
20	School tax collection fee	7,000	0	7,000
21	TOTAL OTHER TAX	239,255	296,300	239,255
22				
23	Penalties & Interest--Tax (100-6-10-00-310)			
24	Interest Current Year Tax	500	1,823	500
25	Interest Prior Years	1,500	3,119	1,500
26	Late Penalty 8% Curr Tx	3,000	296	3,000
27	Late Penalty 8% Prior Yrs	1,000	2,145	1,000
28	TOTAL PENALTIES & INTEREST -- TAX	6,000	7,384	6,000
29				
30	Earnings on Accounts (100-6-10-05-315)			
31	Checking Acct Interest	500	751	500
32	Other income from account	0	461	500
33	TOTAL EARNNGS ON ACCOUNTS	500	1,212	1,000
34				
35	Income Accts (100-6-10-10-320)			
36	Recording	8,000	8,275	8,000
37	Copying	1,500	1,420	1,500
38	Landfill Coupons Rcpts	12,000	8,921	12,000
39	Landfill Coupons-Cost	(12,000)	-9144	(12,000)
40	Marriage-CU License Rcpts	270	300	270
41	Marriage-CU Licenses-Cost	(210)	(285)	(210)
42	Dog License Rcpts	2,000	266	2,000
43	Dog Licenses-Cost	(1,200)	(254)	(1,200)
44	Liquor License	185	70	185
45	Auto Reg Fees	10	0	0
46	Rent Town Hall	500	600	500
47	Land posting fees	100	95	100
48	TOTAL INCOME ACCOUNTS	11,155	10,265	11,145

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49	Town Permits (100-6-10-15-325)			
50	Access	50	200	100
51	Building	0	0	0
52	Excess Weight	325	55	325
53	Ridgeline	0	0	0
54	Misc. Bldg. & Zoning Permits	1,000	2,672	1,000
55	TOTAL TOWN PERMITS	1,375	2,927	1,425
56				
57	Misc Income (100-6-10-20-340)			
58	Misc Selectmen	0	0	0
59	Misc. Town Clerk	0	4	0
60	Traffic Fines*	8,000	3,144	4,000
61	TOTAL MISC. INCOME	8,000	3,148	4,000
62				
63	State Funds & Other Grants (100-6-20-00-355)			
64	Listers Ed Reimb	400	0	0
65	Planning Commission Grant	0	0	0
66	SCBA Reimbursement	0	0	0
67	TOTAL STATE FUNDS & OTHER GRANTS	400	0	0
68				
69	Transfers (100-6-40-00-365)			
70	From LaBounty Fund	0	0	0
71	TOTAL TRANSFERS	0	0	0
72				
73	Public Safety (100-6-50-40)			
74	Transfers in Emerg Svcs	0	0	0
75	Insurance Reimbursement	0	0	0
76	TOTAL PUBLIC SAFETY	0	0	0
77				
78	TOTAL TOWN REVENUES	462,436	296,680	451,878
79				
80	TOWN EXPENDITURES (100-7)			
81				
82	Clerk (100-7-10-10)			
83	Clerk Salary	24,000	16,615	24,000
84	Clerk Asst	2,500	0	2,500
85	Clerk Ins	6,143	3,440	7,500
86	Clerk Gen Exp	250	92	200
87	Permanent Records Maintenance	2,500	0	4,500
88	Book Binding	0	0	0
89	Record Books & Supplies	1,200	1,123	1,200
90	TOTAL CLERK	36,593	21,271	39,900
91				
92	Treasurer (100-7-10-15)			
93	Treas Salary	24,000	16,615	24,000
94	Treas Asst	7,500	4,462	7,500
95	Treas Ins	6,600	5,250	7,500
96	Treas Gen Exp	1,000	1,096	1,000
97	TOTAL TREASURER	39,100	27,423	40,000

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98	Listers (100-7-10-20)			
99	Listers Payroll	10,000	816	15,000
100	Listers Education & Dues	680	0	5,000
101	Lister mileage	140	0	600
102	Listers Gen Exp	0	13	150
103	Lister hardware	0	0	0
104	Lister software: Proval	1,650	1,619	1,650
105	Reserve for reappraisal	15,000	0	15,000
106	Tax mapping	4,000	0	2,000
107	TOTAL LISTERS	31,470	2,449	39,400
108				
109	Other Officers (100-7-10-25)			
110	Board of Selectmen	3,000	2,083	5,000
111	Selectmen Gen Exp	500	0	500
112	Selectboard Admin Asst	10,000	9,112	13,260
113	Board of Auditors	6,500	3,413	9,000
114	Constable & Expense	1,250	1,118	1,250
115	Delinquent Tax Collector	2,500	570	2,500
116	Zoning Administrator	2,500	1,880	3,500
117	Trustees of Public Funds	600	0	600
118	Town's Cost SS & Med	6,400	4,776	7,506
119	Pub Officials Liab Ins &	3,000	0	4,000
120	Workers Comp	0	412	400
121	Selectboard Admin. Asst. Exp	500	771	660
122	ZBA & Admin Exp	300	0	0
123	Planning Comm Exp	300	66	300
124	TOTAL OTHER OFFICERS	37,350	24,200	48,476
125				
126	Municipal Office (100-7-10-30)			
127	Cleaning	2,000	750	2,000
128	Town Office Building Maintenance	7,500	1,833	7,500
129	Insurance	2,200	6,111	2,200
130	Telephone-Internet	1,600	708	900
131	Postage & Envelopes	1,500	1,033	2,000
132	Town Offices: Supplies	1,500	1,149	1,500
133	Town Office Electricity	2,000	1,022	1,800
134	Propane	2,400	504	1,800
135	Computer IT (manage services)	0	0	0
136	NEMRC Support	2,000	563	2,000
137	Office 365 Software	2,000	1,574	2,000
138	Computer Services/Cloud Backup	1,500	870	2,000
139	Maine Host & Web Hosting	0	0	0
140	New Web Site	0	0	0
141	Other New Equip/Copier lease	1,500	1,099	1,500
142	Misc Mun Office Exp	200	130	200
143	TOTAL MUNICIPAL OFFICE	27,900	17,347	27,400
144				
145	Extraordinary Exp (100-7-10-45)			
146	Legal & Professional Fees	6,000	22,867	6,000
147	Accounting Support	0	0	6,000
148	TOTAL EXTRAORDINARY EXPENSES	6,000	22,867	12,000

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149	Assessments (100-7-10-55)			
150	Windsor County Tax	19,000	18,374	18,472
151	GUVSWM waste dues	10,848	10,848	11,500
152	VLCT Dues	1,944	0	2,011
153	Two Rivers	1,238	1,238	1,300
154	TOTAL ASSESSMENTS	33,030	30,460	33,283
155				
156	Town Hall (100-7-10-65)			
157	Misc & Cleaning, Town Hall	150	180	200
158	Repairs & Maintenance, Town Hall	500	35	10,000
159	Insurance	3,500	2,519	3,500
160	Electricity, Town Hall	1,200	454	1,000
161	Propane, Town Hall	275	96	350
162	Fuel Oil, Town Hall	5,000	757	3,000
163	TOTAL TOWN HALL	10,625	4,040	18,050
164				
165	Brick Building (100-7-20-33)			
166	Brick Bldg Maintenance & Repair	1,000	35	1,000
167	Brick Bldg exp	1,500	23	1,500
168	Brick Bldg - insurance	0	1,060	0
169	Brick Bldg - electricity	0	144	0
170	Brick Bldg - propane	0	266	0
171	TOTAL BRICK BUILDING	2,500	1,528	2,500
172				
173	Misc Town Expenses (100-7-20-35)			
174	Grounds Maintenance	1,250	750	1,500
175	LaBounty Funds	0	0	0
176	Bank Service Charges	0	19	0
177	Town Reports	1,200	1,322	1,200
178	Published Legal Notices	250	764	2,000
179	Ed Conferences/Mileage	1,000	862	1,500
180	Signs & Posts (911)	150	122	250
181	Town Buildings Reserve Fund	10,000	10,000	10,000
182	Misc Gen Exp	500	148	500
183	School Plowing & Contracted Expenses*	2,500	3,900	4,000
184	MISC. TOWN EXPENSES	16,850	17,886	20,950
185				
186	Public Safety (100-7-30)			
187	Fire Department (100-7-30-40)			
188	Protective clothing - FD	0	0	Moved to Voted Appropriations (line 262)
189	Fire Dept. Diesel fuel	1,200	0	
190	Buildings Maintenance	1,000	665	
191	FD: septic systems	300	0	
192	Insurance	17,000	14,600	
193	Pomfret FD phone:3730	1,750	987	
194	Teago FD phone: 1125	1,490	722	
195	FD Training, conf, mileage	2,000	367	
196	FD alarm systems	500	432	
197	Supplies	1,000	0	
198	FD vehicle gasoline	400	27	
199	FD Operating Expenses	0	0	

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200	Vehicle Maintenance	5,200	0	Moved to Voted Appropriations (line 262)
201	FD mini pumper maintenance	0	110	
202	PFD Rescue Vehicle	0	0	
203	PFD Engine 1	0	177	
204	Teago Engine 2	0	190	
205	Emergency Reporting	1,600	0	
206	Administration	0	0	
207	Electricity--Pomfret FD	1,250	502	
208	Electricity--Teago FD	1,250	778	
209	Propane Pomfret Fire Dept	3,500	1,459	
210	Teago FD propane	0	0	
211	Heating oil, Teago FD	5,300	1,225	
212	Equip (Hose, Tools etc)	4,400	0	
213	SCBA & Gas Meter	1,325	0	
214	Traffic Control Devices	1,500	0	
215	Turnout Gear	0	0	
216	Membership/Subscriptions	605	0	
217	FD vehicle reserve	35,000	35,000	0
218	FD non-vehicle reserve	13,000	0	0
219	TOTAL FIRE DEPARTMENT	100,570	57,242	0
220				
221	Contract Services (100-7-30-42)			
222	Ambulance Service Assessment	28,024	28,024	28,928
223	Unpaid Ambulance Bills	4,000	1,251	4,000
224	Dispatch Fees	902	904	1,356
225	Sheriff's Patrol/VT State Police	10,650	7,285	21,528
226	TOTAL CONTRACT SERVICES	43,576	37,464	55,812
227				
228	Fast Squad (100-7-30-44)			
229	FAST Squad: conf, train, mileage	2,000	1,249	Moved to Voted Appropriations (line 263)
230	FAST Operating Expenses	1,000	0	
231	FAST Squad supplies	1,000	0	
232	Fast Squad Equipment Res	4,400	4,400	
233	TOTAL FAST SQUAD	8,400	5,649	
234				
235	Communications & Disaster (100-7-30-46)			
236	Repeater expenses	500	456	0
237	Communications Supplies	0	0	0
238	Training, conf, mileage	2,000	0	500
239	Repeater electricity	225	191	300
240	Communications Equip. Res	5,000	0	5,000
241	TOTAL COMMUNICATIONS & DISASTER	7,725	647	5,800
242				
243	TOTAL PUBLIC SAFETY	160,271	101,002	61,612
244				
245	Municipal Special Project (100-7-90-75)			
246	Town Buildings Improvement	0	0	0
247	Abbott Library Bldg Res	0	0	0
248	MUNICIPAL SPECIAL PROJECTS	0	0	0
249				
250	TOTAL TOWN EXPENDITURES	401,689	270,473	343,571

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251	Voted Appropriations (100-7-95-50)			
252	Abbott Memorial Library	38,815	38,815	39,828
253	Cemetery Appropriation	9,500	9,500	9,500
254	Visiting Nurses of VT and NH	3,950	3,950	3,950
255	Thompson Senior Center	2,653	2,653	3,200
256	Woodstock Area Job Bank	300	300	300
257	HCRS	979	979	979
258	Ottauquechee Comm. Part	2,500	2,500	2,500
259	Spectrum Teen Center	750	750	750
260	Pentangle	900	900	900
261	WISE of Upper Valley	400	400	400
262	Pomfret/Teago Fire Department			40,000
263	Pomfret FAST Squad			6,000
264	TOTAL VOTED APPROPRIATIONS	60,747	60,747	108,307
265				
266	TOTAL TOWN EXP + TOTAL VOTED APPROP	462,436	331,220	451,878
267				
268	SURPLUS (DEFICIT)	0	(34,539)	0
269				
270	*At the recommendation of Pomfret's accountant, in FY16 school plowing expense and traffic fine income have been transferred from the Highway to the General Fund.			
271				
272	Summary Delinquent Tax Report as of 2/28/2017		This summary report updates the Delinquent Tax Report found on page 6 of the 2016 Pomfret Annual Report.	
273				
274	2008	\$1,059		
275	2009	\$1,236		
276	2010	\$1,332		
277	2011	\$5,086		
278	2012	\$12,495		
279	2013	\$22,105		
280	2014 January-June: no taxes collected			
281	2014-2015	\$24,619		
282	2015-2016	\$88,624		
283	2016-2017	\$215,897		
284	Total as of 2/28/17	\$372,453		

Town of Pomfret
Highway Operating Account
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1	HIGHWAY OPERATING ACCOUNT	FY-2017	FY-2017	FY-2018
2		Budget: 7/1/16-6/30/17	YTD: 7/1/16-2/28/2017	Proposed Budget: 7/1/17-6/30/18
3	HIGHWAY REVENUE (150-6)			
4				
5	Highway Revenue (150-6-10-00)			
6	Town Taxes	766,055	765,055	774,000
7	State Aid - Highways	130,000	99,590	132,500
8	State Reimb. 2014 Winter Storm	0	0	0
9	Bridge/Culvert:Barber Hill	0	0	0
10	Culvert Grant: 7090 Pomfret Rd.	0	0	0
11	Traffic Fines*	0	0	0
12	State paving grants	0	0	0
13	FEMA Reim. for 2013 Storm	0	0	0
14	Vehicle trade income	0	30,000	0
15	Highway Interest Income	0	0	0
16	Highway Misc. and Grant Income (includes grants from state for clothing & slide bank)	0	69,544	0
17	TOTAL HIGHWAY REVENUE	896,055	964,188	906,500
18				
19	HIGHWAY EXPENDITURES (150-7)			
20				
21	Labor and Benefits (150-7-10-70)			
22	Gross Pay	160,000	101,574	178,000
23	Part Time Labor	0	90	0
24	FICA- Social Security	10,000	6,171	10,000
25	MEDI-Medicare Expense	2,400	1,464	2,400
26	Retirement Expense	6,500	6,237	9,000
27	Health Ins. - Town's Cost	42,000	17,560	35,000
28	Disability insurance	1,255	874	1,500
29	Drug & Alcohol Test/DOT	600	0	500
30	Protective Cloth/Supplies	1,000	425	500
31	TOTAL LABOR & BENEFITS	223,755	134,396	236,900
32				
33	Insurance (150-7-15-85)			
34	Property & Liability Ins.	16,000	11,795	16,000
35	Workers Compensation Ins.	12,500	11,133	13,500
36	Unemployment Insurance	2,000	160	2,000
37	Highway, conf, training & mileage	1,000	250	750
38	TOTAL INSURANCE	31,500	23,338	32,250
39				
40	Materials (150-7-20-75)			
41	Salt	73,000	57,304	73,000
42	Sand	54,000	4,212	54,000
43	Crushed Stone	65,000	68,948	65,000
44	Chloride	16,000	12,366	17,000
45	Cold Patch & Hot Mix	1,500	0	1,500
46	Culverts & Headwalls	9,000	0	7,000
47	Bandrail	4,000	0	5,000
48	Signs, snow fence & posts	10,000	1,845	12,750
49	Highway Misc.	3,750	2,346	500
50	TOTAL MATERIALS	236,250	147,021	235,750

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51	Equipment (150-7-30-80)			
52	Diesel	40,000	16,577	30,000
53	Gasoline (small equip)	200	0	200
54	Diesel Exhaust Fluid	1,500	283	1,000
55	Shop, oil, small tools, etc.	12,000	5,038	10,000
56	Tires & Chains	19,000	3,826	12,000
57	Blades, Shoes, Rake Teeth	7,000	2,089	7,000
58	Rented Equipment	1,500	1,110	1,800
59	Radios & Cellphones	600	398	700
60	Vehicle purchase	0	106,982	0
61	Vehicle Lease	25,000	0	0
62	Garage Computer & expense	750	0	100
63	TOTAL EQUIPMENT	107,550	136,303	62,800
64				
65	Vehicles & Equipment (150-7-35-05)			
66	TOTAL VEHICLES & EQUIPMENT	35,000	10,656	35,000
67				
68	Garage Building (150-7-40-83)			
69	Garage Utilities	2,500	347	1,000
70	Garage Building & Grounds	8,000	3,501	8,000
71	Telephone	500	360	400
72	Garage electricity	0	699	1,200
73	Garage Fuel Oil	8,000	2,661	5,000
74	TOTAL GARAGE BUILDING	19,000	7,567	15,600
75				
76	Contracts (150-7-50-90)			
77	School Plowing*	0	0	0
78	Paving	50,000	50,000	0
79	Crack Sealing	25,000	14,000	25,000
80	Tree Removal	3,000	0	10,000
81	TOTAL CONTRACTS	78,000	64,000	35,000
82				
83	Highway Special Projects (150-7-50-93)			
84	Bridge #34 Barber Hill Road	0	0	0
85	Sessions Meadow Project	0	0	0
86	Paving 9-2014 Teago	0	0	0
87	Bridge 16 Mill Brook	0	1,179	0
88	7090 Pomfret Rd culvert	0	0	0
89	FEMA project / slide bank 7658 Pomfret Rd.	0	72,456	0
90	Cloudland Culvert	75,000	0	0
91	Annual Storm Water Permit	0	0	2,500
92	River Road Culvert Project	0	2,522	0
93	Pomfret Road Drainage Project	0	3,782	0
94	Safety Gear Grant	0	422	0
95	TOTAL HIGHWAY SPECIAL PROJECTS	75,000	80,361	2,500
96				
97	Highway Reserves (150-7-95-50)			
98	Highway vehicle reserve	90,000	90,000	108,700
99	Highway paving reserve	0	0	142,000
100	Highway bridges reserve	0	0	0
101	TOTAL HIGHWAY RESERVES	90,000	90,000	250,700
102				
103	TOTAL HIGHWAY EXPENDITURES	896,055	693,641	906,500
104				
105	SURPLUS (DEFICIT)	0	270,547	0
106				
107	*At the recommendation of Pomfret's accountant, in FY16 school plowing expense and traffic fine income were transferred from the Highway to the General Fund.			