

# Town of Pomfret

## GENERAL FUND REVENUES For the Period 07/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	07/01/2020 - 12/31/2020	Year To Date	Budget	Budget Balance	
<b>INCOME</b>					
<b>GENERAL FUND REVENUES</b>					
<b>TAXATION EFFORT (+)</b>	<b>\$6,498,757.01</b>	<b>\$6,498,757.01</b>	<b>\$9,664,964.00</b>	<b>\$3,166,206.99</b>	<b>67.2%</b>
1005.00.0000.41211.21101.00000 BUDGETED CURRENT YEAR TAXES COLLECTIONS	\$6,408,244.77	\$6,408,244.77	\$9,364,464.00	\$2,956,219.23	
1005.00.0000.41212.21201.00000 BUDGETED PRIOR YEARS TAX COLLECTIONS	\$61,377.92	\$61,377.92	\$50,000.00	(\$11,377.92)	
1005.00.0000.41213.21301.00000 BUDGETED INTEREST ON DELINQUENT TAX COLLECTIONS	\$28,094.81	\$28,094.81	\$35,000.00	\$6,905.19	
1005.00.0000.41214.21401.00000 BUDGETED MOTOR VEHICLE SUPPLEMENTAL TAX COLLECTIONS	\$0.00	\$0.00	\$95,000.00	\$95,000.00	
1005.00.0000.41215.21501.00000 BUDGETED TAX LIENS & FEES	\$1,039.51	\$1,039.51	\$1,000.00	(\$39.51)	
1005.00.0000.41216.21601.00000 TAXES COLLECTED TO BE REFUNDED	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
1005.00.0000.41217.21701.00000 TAXES-UNDER CONTRACTUAL AGREEMENT	\$0.00	\$0.00	\$109,500.00	\$109,500.00	
<b>LICENSES &amp; PERMITS (+)</b>	<b>\$36,662.65</b>	<b>\$36,662.65</b>	<b>\$72,380.00</b>	<b>\$35,717.35</b>	<b>50.7%</b>
1005.00.0000.42611.61101.00000 PERMIT FEES FOR DRIVEWAYS/PISTOL/RAFFLES ETC	\$2,980.00	\$2,980.00	\$2,200.00	(\$780.00)	
1005.00.0000.42618.61801.00000 BUILDING PERMIT FEES-NEW CONSTRUCTION, ELECTRICAL	\$31,102.15	\$31,102.15	\$65,000.00	\$33,897.85	
1005.00.0000.42623.62301.00000 MARRIAGE LICENSE FEES, CERT. COPIES OF ALL VITAL RE	\$2,428.00	\$2,428.00	\$3,500.00	\$1,072.00	
1005.00.0000.42624.62401.00000 TOWN CLERK'S PORTION OF DOG LICENSE FEES	\$85.50	\$85.50	\$1,300.00	\$1,214.50	
1005.00.0000.42625.62501.00000 TOWN CLERK'S PORTION OF SPORT LICENSE FEES	\$7.00	\$7.00	\$80.00	\$73.00	
1005.00.0000.42626.62601.00000 TOWN CLERK FEES-NOTARY FILING, LIQUOR PERMIT FILIN	\$60.00	\$60.00	\$300.00	\$240.00	
<b>INTERGOVERNMENTAL REVENUE (+)</b>	<b>\$731,192.33</b>	<b>\$731,192.33</b>	<b>\$2,808,794.00</b>	<b>\$2,077,601.67</b>	<b>26.0%</b>
1005.00.0000.43301.30101.00000 BUDGETED STATE EDUCATION COST SHARING REVENUES	\$667,747.00	\$667,747.00	\$2,864,431.00	\$1,996,684.00	
1005.00.0000.43407.40701.00000 STATE REVENUES IN LIEU OF STATE OWNED PROPERTY	\$29,556.00	\$29,556.00	\$29,556.00	\$0.00	
1005.00.0000.43408.40801.00000 TOTALLY DISABLED TAX BREAK REVENUES STATE PORTION	\$0.00	\$0.00	\$400.00	\$400.00	
1005.00.0000.43411.41101.00000 MOTOR VEHICLE FINES FROM STATE CIRCUIT COURT TOWN	\$40.00	\$40.00	\$1,000.00	\$960.00	
1005.00.0000.43412.41201.00000 STATE LIBRARY GRANT	\$0.00	\$0.00	\$300.00	\$300.00	
1005.00.0000.43416.41601.00000 MUNICIPAL PROJECT GRANT	\$0.00	\$0.00	\$27,820.00	\$27,820.00	
1005.00.0000.43418.41801.00000 MUNICIPAL STABILIZING GRANT FORMERLY REV SHARING	\$23,434.00	\$23,434.00	\$23,434.00	\$0.00	
1005.00.0000.43421.42101.00000 TELECOMMUNICATIONS ACCESS TAXES REQUIRED BY STATE	\$0.00	\$0.00	\$11,000.00	\$11,000.00	
1005.00.0000.43422.42201.00000 VETERANS TAX BREAK STATE'S PORTION	\$0.00	\$0.00	\$5,300.00	\$5,300.00	
1005.00.0000.43425.42501.00000 LOCAL CAPITAL IMPROVEMENTY GRANT FROM STATE	\$0.00	\$0.00	\$45,553.00	\$45,553.00	
1005.00.0000.43426.42601.00000 MISC. STATE REVENUES	\$10,415.33	\$10,415.33	\$0.00	(\$10,415.33)	
<b>GENERAL GOVERNMENT-CHARGES FOR SERVICES (+)</b>	<b>\$21,464.50</b>	<b>\$21,464.50</b>	<b>\$36,834.00</b>	<b>\$15,369.50</b>	<b>58.3%</b>
1005.00.0000.44610.61001.00000 FEES FOR COPIES OF FIELD CARDS & MAPS	\$22.00	\$22.00	\$400.00	\$378.00	
1005.00.0000.44613.61301.00000 POMFRET FIRE DISTRICT-COST OF SHARED SERVICES	\$0.00	\$0.00	\$12,234.00	\$12,234.00	
1005.00.0000.44621.62101.00000 LAND RECORDS RECORDING FEES	\$17,004.00	\$17,004.00	\$17,000.00	(\$4.00)	
1005.00.0000.44622.62201.00000 PHOTOCOPIES FEES-LAND RECORDS, MINUTES, PROBATE RE	\$2,208.50	\$2,208.50	\$3,500.00	\$1,291.50	

Operating Statement with Budget

# Town of Pomfret

## GENERAL FUND REVENUES For the Period 07/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	07/01/2020 - 12/31/2020	Year To Date	Budget	Budget Balance	
1005.00.0000.44627.62701.00000	TOWN CLERK'S FEES-RECORDING/FILING SURVEY & SUBD.	\$20.00	\$20.00	\$300.00	\$280.00
1005.00.0000.44640.64001.00000	PLANNING & ZONING PERMIT APPLICATION FEES	\$1,598.00	\$1,598.00	\$2,800.00	\$1,202.00
1005.00.0000.44641.64101.00000	INLAND WETLANDS PERMIT APPLICATION FEES	\$612.00	\$612.00	\$600.00	(\$12.00)
<b>GENERAL GOVT-FINE &amp; SPECIAL ASSESSMENTS (+)</b>	<b>\$8,310.00</b>	<b>\$8,310.00</b>	<b>\$4,000.00</b>	<b>(\$4,310.00)</b>	<b>207.8%</b>
1005.00.0000.45628.62801.00000	OPEN SPACE PENALTY-LAND DECLASSIFICATION ON PROPER	\$8,310.00	\$8,310.00	\$4,000.00	(\$4,310.00)
<b>INVESTMENT EARNINGS (+)</b>	<b>\$15,731.39</b>	<b>\$15,731.39</b>	<b>\$88,626.00</b>	<b>\$72,894.61</b>	<b>17.8%</b>
1005.00.0000.46601.60101.00000	INVESTMENT INCOME ON CD'S MONEY MARKETS STIF FUNDS	\$15,731.39	\$15,731.39	\$85,000.00	\$69,268.61
1005.00.0000.46603.60301.00000	SCHOOL FUND-INVESTMENT INCOME	\$0.00	\$0.00	\$9.00	\$9.00
1005.00.0000.46604.60401.00000	HAMMOND TRUST-INVESTMENT INCOME	\$0.00	\$0.00	\$190.00	\$190.00
1005.00.0000.46605.60501.00000	OVERLOCK TRUST-INVESTMENT INCOME	\$0.00	\$0.00	\$200.00	\$200.00
1005.00.0000.46606.60601.00000	AVERILL BUILDING TRUST FUND-INVESTMENT INCOME	\$0.00	\$0.00	\$3,187.00	\$3,187.00
1005.00.0000.46819.61901.00000	BRUCE, CHANDLER, DENNIS CEMETERIES INVESTMENT INCO	\$0.00	\$0.00	\$40.00	\$40.00
<b>LOCAL GOVT-OTHER REVENUES (+)</b>	<b>\$86,066.25</b>	<b>\$86,066.25</b>	<b>\$59,100.00</b>	<b>(\$26,966.25)</b>	<b>145.6%</b>
1005.00.0000.48607.60701.00000	MISC. LOCAL REVENUES	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1005.00.0000.48609.60901.00000	CONTRIBUTIONS-IN LIEU OF TAXES ETC	\$51,000.00	\$51,000.00	\$15,000.00	(\$36,000.00)
1005.00.0000.48615.61501.00000	YIELD TAX ON FORESTED LAND	\$0.00	\$0.00	\$100.00	\$100.00
1005.00.0000.48620.62001.00000	CONVEYANCES TAXES-REAL ESTATE SALES	\$35,066.25	\$35,066.25	\$40,000.00	\$4,933.75
<b>OTHER FINANCING SOURCES (+)</b>	<b>\$79,788.00</b>	<b>\$79,788.00</b>	<b>\$539,788.00</b>	<b>\$460,000.00</b>	<b>14.8%</b>
1005.00.0000.49010.01001.00000	SURPLUS TO OFFSET THE MILL RATE	\$0.00	\$0.00	\$455,000.00	\$455,000.00
1005.00.0000.49010.01002.00000	BOE NON-LAPSING FUND-BUDGETED SURPLUS	\$79,788.00	\$79,788.00	\$79,788.00	\$0.00
1005.00.0000.49100.10005.00000	RECREATION OPERTING FUND-INTERFUND TRANSFER.	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Sub-total : GENERAL FUND REVENUES</b>	<b>\$7,477,972.13</b>	<b>\$7,477,972.13</b>	<b>\$13,274,486.00</b>	<b>\$5,796,513.87</b>	<b>56.3%</b>
<b>Total : INCOME</b>	<b>\$7,477,972.13</b>	<b>\$7,477,972.13</b>	<b>\$13,274,486.00</b>	<b>\$5,796,513.87</b>	<b>56.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$7,477,972.13</b>	<b>\$7,477,972.13</b>	<b>\$13,274,486.00</b>	<b>\$5,796,513.87</b>	<b>56.3%</b>

End of Report

Operating Statement with Budget

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# Town of Pomfret

## GENERAL GOVERNMENT EXPENDITURES For the Period 07/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
EXPENDITURES BY DEPARTMENT					
4102 BOARD OF SELECTMEN (+)	\$69,688.50	\$69,688.50	\$140,628.00	\$70,939.50	49.6%
4130 BOARD OF FINANCE (+)	\$11,570.00	\$11,570.00	\$20,390.00	\$8,820.00	56.7%
4131 TOWN TREASURER (+)	\$13,525.05	\$13,525.05	\$26,922.00	\$13,396.95	50.2%
4132 TAX COLLECTOR (+)	\$37,076.20	\$37,076.20	\$76,658.00	\$39,581.80	48.4%
4133 TAX ASSESSOR (+)	\$29,008.06	\$29,008.06	\$50,634.00	\$21,625.94	57.3%
4134 BD OF ASSESSMENT APPEALS (+)	\$40.00	\$40.00	\$875.00	\$835.00	4.6%
4140 P & Z COMMISSION (+)	\$4,604.19	\$4,604.19	\$17,136.00	\$12,531.81	26.9%
4142 CONSERVATION COMM (+)	\$0.00	\$0.00	\$375.00	\$375.00	0.0%
4143 INLAND WETLANDS COMM (+)	\$3,762.44	\$3,762.44	\$15,622.00	\$11,859.56	24.1%
4144 ZONING BOARD OF APPEALS (+)	\$70.21	\$70.21	\$1,275.00	\$1,204.79	5.5%
4145 REGINAL GRANTS (+)	\$33,456.00	\$33,456.00	\$33,824.00	\$368.00	98.9%
4146 AGRICULTURAL COMMISSION (+)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
4147 ECONOMIC PLAN & DEVEL (+)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
4151 TOWN COUNSEL (+)	\$3,900.00	\$3,900.00	\$9,000.00	\$5,100.00	43.3%
4152 PROBATE COURT (+)	\$4,660.00	\$4,660.00	\$4,810.00	\$150.00	96.9%
4161 TOWN CLERK (+)	\$41,134.62	\$41,134.62	\$77,994.00	\$36,859.38	52.7%
4164 CENTRAL SERVICES (+)	\$28,070.45	\$28,070.45	\$41,052.00	\$12,981.55	68.4%
4171 ELECTIONS & PRIMARIES (+)	\$15,372.56	\$15,372.56	\$12,800.00	(\$2,572.56)	120.1%
4172 REGISTRARS OF VOTERS (+)	\$14,776.89	\$14,776.89	\$14,350.00	(\$426.89)	103.0%
4181 TOWN OFFICE BUILDING (+)	\$11,864.55	\$11,864.55	\$22,350.00	\$10,485.45	53.1%
4182 LIABILITY & PROPERTY INS (+)	\$50,680.38	\$50,680.38	\$50,000.00	(\$680.38)	101.4%
4221 FIRE MARSHAL (+)	\$7,781.46	\$7,781.46	\$18,156.00	\$10,374.54	42.9%
4231 CIVIL PREPAREDNESS (+)	\$440.12	\$440.12	\$1,850.00	\$1,409.88	23.8%
4234 BUILDING INSPECTION (+)	\$10,007.25	\$10,007.25	\$20,617.00	\$10,609.75	48.5%
4241 CANINE CONTROL (+)	\$13,242.60	\$13,242.60	\$13,625.00	\$382.40	97.2%
4311 ROADS & DRAINAGE (+)	\$164,537.46	\$164,537.46	\$362,731.00	\$198,193.54	45.4%
4312 SNOW REMOVAL (+)	\$15,963.46	\$15,963.46	\$71,500.00	\$55,536.54	22.3%
4314 TOWN HIGHWAY GARAGE (+)	\$9,169.79	\$9,169.79	\$19,200.00	\$10,030.21	47.8%
4315 FLEET MAINTENANCE (+)	\$21,465.55	\$21,465.55	\$64,500.00	\$43,034.45	33.3%
4316 BULK & HAZARDOUS WASTE (+)	\$15,278.86	\$15,278.86	\$24,200.00	\$8,921.14	63.1%
4317 GREEN TEAM (+)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
4319 CEMETERIES (+)	\$6,550.00	\$6,550.00	\$14,700.00	\$8,150.00	44.6%
4411 HEALTH SUPERVISION & OPER (+)	\$28,173.00	\$28,173.00	\$31,616.00	\$3,443.00	89.1%
4425 SENIOR SERVICES (+)	\$21,392.55	\$21,392.55	\$52,775.00	\$31,382.45	40.5%
4510 PARK & GROUNDS (+)	\$11,108.30	\$11,108.30	\$33,400.00	\$22,291.70	33.3%
4511 POMFRET PUBLIC LIBRARY (+)	\$55,052.92	\$55,052.92	\$118,219.00	\$63,166.08	46.6%
4512 ABINGTON SOCIAL LIBRARY (+)	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	100.0%

Operating Statement with Budget

# Town of Pomfret

## GENERAL GOVERNMENT EXPENDITURES For the Period 07/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
4521 RECREATION COMMISSION (+)	\$30,187.47	\$30,187.47	\$63,234.00	\$33,046.53	47.7%
4531 COMMUNITY PROGRAMS (+)	\$72.32	\$72.32	\$1,200.00	\$1,127.68	6.0%
4532 HISTORICAL SOCIETY (+)	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	100.0%
4821 BOND & NOTE RETIREMENT (+)	\$4,000.00	\$4,000.00	\$259,000.00	\$255,000.00	1.5%
4822 BOND & NOTE INTEREST (+)	\$64,462.50	\$64,462.50	\$127,575.00	\$63,112.50	50.5%
4985 CAPITAL & NON-RECURRING (+)	\$390,788.22	\$390,788.22	\$390,793.00	\$4.78	100.0%
5281 EMPLOYMENT BENEFITS (+)	\$291,825.76	\$291,825.76	\$460,300.00	\$168,474.24	63.4%
Sub-total : EXPENDITURES BY DEPARTMENT	\$1,554,959.69	\$1,554,959.69	\$2,788,236.00	\$1,233,276.31	55.8%
<b>Total : EXPENSES</b>	<b>\$1,554,959.69</b>	<b>\$1,554,959.69</b>	<b>\$2,788,236.00</b>	<b>\$1,233,276.31</b>	<b>55.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$1,554,959.69</b>	<b>\$1,554,959.69</b>	<b>\$2,788,236.00</b>	<b>\$1,233,276.31</b>	<b>55.8%</b>

End of Report

Operating Statement with Budget

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**Town of Pomfret**  
**Tax Collector's Report**  
 Period Ending December 31, 2020

TAXATION EFFORT 2020-2021					
GRAND LIST 2019	BUDGET AMT TO BE COLLECTED	CORRECTED LEVY	ACTUAL COLLECTED	% COLLECTED ON CORRECTED LEVY	% COLLECTED ON BUDGETED LEVY
Current Tax Effort	9,364,464	9,630,763	6,507,704	67.6%	69.5%
Prior Taxes	50,000	229,815	62,536	27.2%	125.1%
Interest	35,000	N/A	29,434	N/A	84.1%
Supplemental (Current)	95,000	114,306	32,585	28.5%	34.3%
Misc. Tax Fees & Liens	1,000	N/A	1,113	N/A	111.3%
<b>TOTAL AMOUNT COLLECTED TO DATE</b>	<b>9,545,464</b>	<b>9,974,885</b>	<b>6,633,372</b>	<b>66.5%</b>	<b>69.5%</b>

TAXATION EFFORT 2019 - 2020					
GRAND LIST 2018	BUDGET AMT TO BE COLLECTED	CORRECTED LEVY	ACTUAL COLLECTED	% COLLECTED ON CORRECTED LEVY	% COLLECTED ON BUDGETED LEVY
Current Tax Effort	9,178,100	9,409,944	6,211,738	66.0%	67.7%
Prior Taxes	50,000	236,834	76,682	32.4%	153.4%
Interest	35,000	N/A	29,547	N/A	84.4%
Supplemental (Current)	95,000	120,884	38,405	31.8%	40.4%
Misc. Tax Fees & Liens	1,000	N/A	1,014	N/A	101.4%
<b>TOTAL AMOUNT COLLECTED TO DATE</b>	<b>9,359,100</b>	<b>9,767,662</b>	<b>6,357,387</b>	<b>65.1%</b>	<b>67.9%</b>

Prepared by: Pamela N. Gaumond, CCMC, Tax Collector