

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

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	9,411,807	9,271,884	98.5%	101.0%	
Prior Taxes	50,000	117,662	105,871	90.0%	211.7%	
Interest	35,000	N/A	52,107	N/A	148.9%	
Supplemental (Current)	95,000	119,890	108,470	90.5%	114.2%	
Misc. Tax Fees & Liens	1,000	N/A	1,367	N/A	136.7%	
TOTAL AMOUNT COLLECTED TO DATE	9,359,100	9,649,359	9,539,699	98.9%	101.9%	

TAXATION EFFORT 2018 - 2019						
GRAND LIST 2017	BUDGET AMT TO BE COLLECTED	CORRECTED LEVY	ACTUAL COLLECTED	% COLLECTED ON CORRECTED LEVY	% COLLECTED ON BUDGETED LEVY	
Current Tax Effort	8,892,555	9,111,834	8,995,583	98.7%	101.2%	
Prior Taxes	40,000	206,516	81,929	39.7%	204.8%	
Interest	30,000	N/A	50,437		168.1%	
Supplemental (Current)	80,000	115,657	109,787	94.9%	137.2%	
Misc. Tax Fees & Liens	1,000	N/A	1,828	N/A	182.8%	
TOTAL AMOUNT COLLECTED TO DATE	9,043,555	9,434,008	9,239,563	97.9%	102.2%	

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

Town of Pomfret

GENERAL GOVERNMENT EXPENDITURES For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

	<u>07/01/2019 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
EXPENDITURES BY DEPARTMENT					
4102 BOARD OF SELECTMEN (+)	\$112,133.78	\$112,133.78	\$136,670.00	\$24,536.22	82.0%
4130 BOARD OF FINANCE (+)	\$18,810.95	\$18,810.95	\$17,157.00	(\$1,653.95)	109.6%
4131 TOWN TREASURER (+)	\$22,917.50	\$22,917.50	\$38,945.00	\$16,027.50	58.8%
4132 TAX COLLECTOR (+)	\$60,363.29	\$60,363.29	\$75,874.00	\$15,510.71	79.6%
4133 TAX ASSESSOR (+)	\$38,507.86	\$38,507.86	\$51,606.00	\$13,098.14	74.6%
4134 BD OF ASSESSMENT APPEALS (+)	\$790.00	\$790.00	\$875.00	\$85.00	90.3%
4140 P & Z COMMISSION (+)	\$10,942.79	\$10,942.79	\$16,270.00	\$5,327.21	67.3%
4142 CONSERVATION COMM (+)	\$0.00	\$0.00	\$375.00	\$375.00	0.0%
4143 INLAND WETLANDS COMM (+)	\$7,374.37	\$7,374.37	\$13,920.00	\$6,545.63	53.0%
4144 ZONING BOARD OF APPEALS (+)	\$162.59	\$162.59	\$1,275.00	\$1,112.41	12.8%
4145 REGINAL GRANTS (+)	\$22,458.10	\$22,458.10	\$33,364.00	\$10,905.90	67.3%
4146 AGRICULTURAL COMMISSION (+)	\$100.00	\$100.00	\$700.00	\$600.00	14.3%
4147 ECONOMIC PLAN.& DEVEL (+)	\$740.00	\$740.00	\$550.00	(\$190.00)	134.5%
4151 TOWN COUNSEL (+)	\$5,737.50	\$5,737.50	\$7,000.00	\$1,262.50	82.0%
4152 PROBATE COURT (+)	\$4,739.90	\$4,739.90	\$4,650.00	(\$89.90)	101.9%
4161 TOWN CLERK (+)	\$55,298.25	\$55,298.25	\$83,507.00	\$28,208.75	66.2%
4164 CENTRAL SERVICES (+)	\$36,154.93	\$36,154.93	\$41,180.00	\$5,025.07	87.8%
4171 ELECTIONS & PRIMARIES (+)	\$6,981.83	\$6,981.83	\$12,550.00	\$5,568.17	55.6%
4172 REGISTRARS OF VOTERS (+)	\$9,531.33	\$9,531.33	\$13,900.00	\$4,368.67	68.6%
4181 TOWN OFFICE BUILDING (+)	\$22,459.02	\$22,459.02	\$20,835.00	(\$1,624.02)	107.8%
4182 LIABILITY & PROPERTY INS (+)	\$46,862.86	\$46,862.86	\$48,000.00	\$1,137.14	97.6%
4221 FIRE MARSHAL (+)	\$12,581.80	\$12,581.80	\$17,736.00	\$5,154.20	70.9%
4231 CIVIL PREPAREDNESS (+)	\$5,083.84	\$5,083.84	\$3,750.00	(\$1,333.84)	135.6%
4234 BUILDING INSPECTION (+)	\$16,167.55	\$16,167.55	\$19,405.00	\$3,237.45	83.3%
4241 CANINE CONTROL (+)	\$13,411.79	\$13,411.79	\$13,650.00	\$238.21	98.3%
4311 ROADS & DRAINAGE (+)	\$245,708.48	\$245,708.48	\$338,035.00	\$92,326.52	72.7%
4312 SNOW REMOVAL (+)	\$27,656.08	\$27,656.08	\$79,000.00	\$51,343.92	35.0%
4314 TOWN HIGHWAY GARAGE (+)	\$14,776.10	\$14,776.10	\$15,400.00	\$623.90	95.9%
4315 FLEET MAINTENANCE (+)	\$39,362.42	\$39,362.42	\$64,225.00	\$24,862.58	61.3%
4316 BULK & HAZARDOUS WASTE (+)	\$34,293.89	\$34,293.89	\$31,400.00	(\$2,893.89)	109.2%
4317 GREEN TEAM (+)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
4319 CEMETERIES (+)	\$10,750.00	\$10,750.00	\$14,200.00	\$3,450.00	75.7%
4411 HEALTH SUPERVISION & OPER (+)	\$26,376.75	\$26,376.75	\$28,868.00	\$2,491.25	91.4%
4425 SENIOR SERVICES (+)	\$40,893.19	\$40,893.19	\$52,775.00	\$11,881.81	77.5%
4510 PARK & GROUNDS (+)	\$13,178.16	\$13,178.16	\$27,400.00	\$14,221.84	48.1%
4511 POMFRET PUBLIC LIBRARY (+)	\$94,630.16	\$94,630.16	\$115,636.00	\$21,005.84	81.8%
4512 ABINGTON SOCIAL LIBRARY (+)	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	100.0%

Operating Statement with Budget

Town of Pomfret

GENERAL GOVERNMENT EXPENDITURES For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

	<u>07/01/2019 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
4521 RECREATION COMMISSION (+)	\$46,629.06	\$46,629.06	\$60,497.00	\$13,867.94	77.1%
4531 COMMUNITY PROGRAMS (+)	\$843.15	\$843.15	\$1,200.00	\$356.85	70.3%
4532 HISTORICAL SOCIETY (+)	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	100.0%
4821 BOND & NOTE RETIREMENT (+)	\$234,000.00	\$234,000.00	\$234,000.00	\$0.00	100.0%
4822 BOND & NOTE INTEREST (+)	\$135,104.23	\$135,104.23	\$135,050.00	(\$54.23)	100.0%
4985 CAPITAL & NON-RECURRING (+)	\$385,519.50	\$385,519.50	\$385,520.00	\$0.50	100.0%
5281 EMPLOYMENT BENEFITS (+)	\$441,262.51	\$441,262.51	\$471,376.00	\$30,113.49	93.6%
Sub-total : EXPENDITURES BY DEPARTMENT	\$2,347,495.51	\$2,347,495.51	\$2,755,426.00	\$407,930.49	85.2%
Total : EXPENSES	\$2,347,495.51	\$2,347,495.51	\$2,755,426.00	\$407,930.49	85.2%
NET ADDITION/(DEFICIT)	\$2,347,495.51	\$2,347,495.51	\$2,755,426.00	\$407,930.49	85.2%

End of Report

Town of Pomfret

GENERAL FUND REVENUES For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		07/01/2019 - 05/31/2020	Year To Date	Budget	Budget Balance	
INCOME						
GENERAL FUND REVENUES						
TAXATION EFFORT (+)		\$9,525,135.79	\$9,525,135.79	\$9,480,600.00	(\$44,535.79)	100.5%
1005.00.0000.41211.21101.00000	BUDGETED CURRENT YEAR TAXES COLLECTIONS	\$9,366,487.91	\$9,366,487.91	\$9,178,100.00	(\$188,387.91)	
1005.00.0000.41212.21201.00000	BUDGETED PRIOR YEARS TAX COLLECTIONS	\$106,235.13	\$106,235.13	\$50,000.00	(\$56,235.13)	
1005.00.0000.41213.21301.00000	BUDGETED INTEREST ON DELINQUENT TAX COLLECTIONS	\$51,041.83	\$51,041.83	\$35,000.00	(\$16,041.83)	
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	\$1,370.92	\$1,370.92	\$1,000.00	(\$370.92)	
1005.00.0000.41216.21601.00000	TAXES COLLECTED TO BE REFUNDED	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
1005.00.0000.41217.21701.00000	TAXES-UNDER CONTRACTUAL AGREEMENT	\$0.00	\$0.00	\$109,500.00	\$109,500.00	
LICENSES & PERMITS (+)		\$152,577.75	\$152,577.75	\$72,800.00	(\$79,777.75)	209.6%
1005.00.0000.42611.61101.00000	PERMIT FEES FOR DRIVEWAYS/PISTOL/RAFFLES ETC	\$2,239.50	\$2,239.50	\$1,600.00	(\$639.50)	
1005.00.0000.42618.61801.00000	BUILDING PERMIT FEES-NEW CONSTRUCTION, ELECTRICAL/	\$146,901.25	\$146,901.25	\$65,000.00	(\$81,901.25)	
1005.00.0000.42623.62301.00000	MARRIAGE LICENSE FEES, CERT. COPIES OF ALL VITAL RE	\$3,124.00	\$3,124.00	\$4,500.00	\$1,376.00	
1005.00.0000.42624.62401.00000	TOWN CLERK'S PORTION OF DOG LICENSE FEES	\$112.00	\$112.00	\$1,300.00	\$1,188.00	
1005.00.0000.42625.62501.00000	TOWN CLERK'S PORTION OF SPORT LICENSE FEES	\$61.00	\$61.00	\$100.00	\$39.00	
1005.00.0000.42626.62601.00000	TOWN CLERK FEES-NOTARY FILING, LIQUOR PERMIT FILING	\$140.00	\$140.00	\$300.00	\$160.00	
INTERGOVENMENTAL REVENUE (+)		\$2,877,620.77	\$2,877,620.77	\$2,812,420.00	(\$65,200.77)	102.3%
1005.00.0000.43301.30101.00000	BUDGETED STATE EDUCATION COST SHARING REVENUES	\$2,746,157.00	\$2,746,157.00	\$2,658,718.00	(\$89,439.00)	
1005.00.0000.43403.40301.00000	MASHENTUCKET/PEQUOT/MOHEGAN GRANT REVENUES	\$6,114.66	\$6,114.66	\$9,172.00	\$3,057.34	
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	\$321.10	\$321.10	\$400.00	\$78.90	
1005.00.0000.43411.41101.00000	MOTOR VEHICLE FINES FROM STATE CIRCUIT COURT TOWN	\$590.00	\$590.00	\$1,300.00	\$710.00	
1005.00.0000.43412.41201.00000	STATE LIBRARY GRANT	\$135.00	\$135.00	\$300.00	\$165.00	
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	
1005.00.0000.43419.41901.00000	UNBUDGETED REVENUES-RE: STATE DEPT OF EMERGENCY SE	\$8,041.22	\$8,041.22	\$0.00	(\$8,041.22)	
1005.00.0000.43421.42101.00000	TELECOMMUNICATIONS ACCESS TAXES REQUIRED BY STATE	\$9,740.19	\$9,740.19	\$10,867.00	\$1,126.81	
1005.00.0000.43422.42201.00000	VETERANS TAX BREAK STATE'S PORTION	\$5,385.60	\$5,385.60	\$5,300.00	(\$85.60)	
1005.00.0000.43425.42501.00000	LOCAL CAPITAL IMPROVEMENTY GRANT FROM STATE	\$46,146.00	\$46,146.00	\$45,553.00	(\$593.00)	
GENERAL GOVERNMENT-CHARGES FOR SERVICES (+)		\$39,896.29	\$39,896.29	\$37,889.00	(\$2,007.29)	105.3%
1005.00.0000.44610.61001.00000	FEES FOR COPIES OF FIELD CARDS & MAPS	\$158.50	\$158.50	\$800.00	\$641.50	
1005.00.0000.44613.61301.00000	POMFRET FIRE DISTRICT-COST OF SHARED SERVICES	\$12,234.29	\$12,234.29	\$11,368.00	(\$845.29)	
1005.00.0000.44621.62101.00000	LAND RECORDS RECORDING FEES	\$20,547.00	\$20,547.00	\$17,000.00	(\$3,547.00)	

Operating Statement with Budget

Town of Pomfret

GENERAL FUND REVENUES For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

	07/01/2019 - 05/31/2020	Year To Date	Budget	Budget Balance	
1005.00.0000.44622.62201.00000	PHOTOCOPIES FEES-LAND RECORDS, MINUTES, PROBATE RE	\$2,878.50	\$2,878.50	\$5,000.00	\$2,121.50
1005.00.0000.44627.62701.00000	TOWN CLERK'S FEES-RECORDING/FILING SURVEY & SUBD.	\$240.00	\$240.00	\$200.00	(\$40.00)
1005.00.0000.44640.64001.00000	PLANNING & ZONING PERMIT APPLICATION FEES	\$3,417.00	\$3,417.00	\$2,800.00	(\$617.00)
1005.00.0000.44641.64101.00000	INLAND WETLANDS PERMIT APPLICATION FEES	\$421.00	\$421.00	\$600.00	\$179.00
1005.00.0000.44647.64701.00000	ZONING BOARD OF APPEALS-PERMIT APPLICATION FEES	\$0.00	\$0.00	\$100.00	\$100.00
GENERAL GOVT-FINE & SPECIAL ASSESSMENTS (+)		\$5,014.00	\$5,014.00	\$4,000.00	(\$1,014.00) 125.4%
1005.00.0000.45628.62801.00000	OPEN SPACE PENALTY-LAND DECLASSIFICATION ON PROPER	\$5,014.00	\$5,014.00	\$4,000.00	(\$1,014.00)
INVESTMENT EARNINGS (+)		\$83,925.14	\$83,925.14	\$108,572.00	\$24,646.86 77.3%
1005.00.0000.46801.60101.00000	INVESTMENT INCOME ON CD'S MONEY MARKETS STIF FUNDS	\$83,925.14	\$83,925.14	\$105,000.00	\$21,074.86
1005.00.0000.46803.60301.00000	SCHOOL FUND-INVESTMENT INCOME	\$0.00	\$0.00	\$10.00	\$10.00
1005.00.0000.46804.60401.00000	HAMMOND TRUST-INVESTMENT INCOME	\$0.00	\$0.00	\$140.00	\$140.00
1005.00.0000.46805.60501.00000	OVERLOCK TRUST-INVESTMENT INCOME	\$0.00	\$0.00	\$190.00	\$190.00
1005.00.0000.46806.60601.00000	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	\$45.00	\$45.00
LOCAL GOVT-OTHER REVENUES (+)		\$76,943.39	\$76,943.39	\$59,100.00	(\$17,843.39) 130.2%
1005.00.0000.46807.60701.00000	MISC. LOCAL REVENUES	\$25,990.47	\$25,990.47	\$4,000.00	(\$21,990.47)
1005.00.0000.46809.60901.00000	CONTRIBUTIONS-IN LIEU OF TAXES ETC	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1005.00.0000.46815.61501.00000	YIELD TAX ON FORESTED LAND	\$0.00	\$0.00	\$100.00	\$100.00
1005.00.0000.46820.62001.00000	CONVEYANCES TAXES-REAL ESTATE SALES	\$50,952.92	\$50,952.92	\$35,000.00	(\$15,952.92)
OTHER FINANCING SOURCES (+)		\$0.00	\$0.00	\$335,000.00	\$335,000.00 0.0%
1005.00.0000.49010.01001.00000	SURPLUS TO OFFSET THE MILL RATE	\$0.00	\$0.00	\$225,000.00	\$225,000.00
1005.00.0000.49010.01002.00000	SCHOOL DESIGNED FUND-BUDGET SURPLUS	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1005.00.0000.49100.10005.00000	RECREATION OPERTING FUND-INTERFUND TRANSFER.	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Sub-total : GENERAL FUND REVENUES		\$12,761,113.13	\$12,761,113.13	\$12,910,381.00	\$149,267.87 98.8%
Total : INCOME		\$12,761,113.13	\$12,761,113.13	\$12,910,381.00	\$149,267.87 98.8%
NET ADDITION/(DEFICIT)		\$12,761,113.13	\$12,761,113.13	\$12,910,381.00	\$149,267.87 98.8%

End of Report

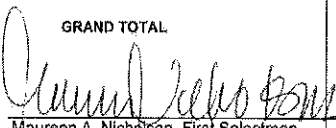
Operating Statement with Budget

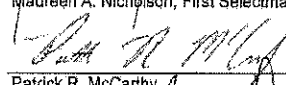
TOWN OF POMFRET - APPROPRIATION TRANSFERS 2019 - 2020
FISCAL YEAR ENDING: JUNE 30, 2020

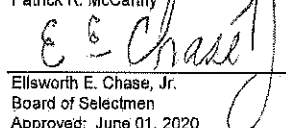
TO THE BOARD OF FINANCE:

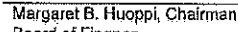
THE BOARD OF SELECTMEN OF THE TOWN OF POMFRET REQUEST APPROVAL OF THE FOLLOWING TRANSFERS
 IN THE APPROPRIATIONS FOR FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020:

	APPROVED BUDGET 2019-2020	PROPOSED TRANSFERS 06/01/2020	AMENDED BUDGET 2019-2020	ESTIMATED EXPENSES 06/30/2020	ESTIMATED BALANCE 06/30/2020
GENERAL GOVERNMENT					
4130 BOARD OF FINANCE	\$ 17,157.00	\$ 2,055.00	\$ 19,212.00	\$ 19,212.00	\$ -
4102 BOARD OF SELECTMEN	\$ 136,670.00	\$ -	\$ 136,670.00	\$ 136,620.00	\$ 50.00
4131 TOWN TREASURER	\$ 38,945.00	\$ -	\$ 38,945.00	\$ 28,368.00	\$ 10,577.00
4132 TAX COLLECTOR	\$ 75,874.00	\$ -	\$ 75,874.00	\$ 70,554.00	\$ 5,320.00
4133 ASSESSOR	\$ 51,606.00	\$ -	\$ 51,606.00	\$ 46,840.00	\$ 4,766.00
4134 BOARD OF ASSESSMENT APPEALS	\$ 875.00	\$ -	\$ 875.00	\$ 850.00	\$ 25.00
4140 PLANNING & ZONING COMMISSION	\$ 16,270.00	\$ -	\$ 16,270.00	\$ 16,200.00	\$ 70.00
4142 CONSERVATION COMMISSION	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ 375.00
4143 INLAND WETLANDS COMMISSION	\$ 13,920.00	\$ -	\$ 13,920.00	\$ 11,675.00	\$ 2,245.00
4144 ZONING BOARD OF APPEALS	\$ 1,275.00	\$ -	\$ 1,275.00	\$ 650.00	\$ 625.00
4145 REGIONAL GRANTS	\$ 33,364.00	\$ -	\$ 33,364.00	\$ 33,364.00	\$ -
4146 AGRICULTURAL COMMISSION	\$ 700.00	\$ -	\$ 700.00	\$ 450.00	\$ 250.00
4147 ECONOMIC DEVELOPMENT COMMISSION	\$ 550.00	\$ 300.00	\$ 850.00	\$ 850.00	\$ -
4151 TOWN COUNSEL	\$ 7,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
4152 PROBATE COURT	\$ 4,850.00	\$ 90.00	\$ 4,740.00	\$ 4,739.90	\$ 0.10
4161 TOWN CLERK	\$ 83,507.00	\$ -	\$ 83,507.00	\$ 68,889.00	\$ 18,618.00
4164 CENTRAL SERVICES	\$ 41,180.00	\$ -	\$ 41,180.00	\$ 40,485.00	\$ 695.00
4171 ELECTIONS & PRIMARIES	\$ 12,550.00	\$ -	\$ 12,550.00	\$ 11,850.00	\$ 900.00
4172 REGISTRARS OF VOTERS	\$ 13,900.00	\$ -	\$ 13,900.00	\$ 13,800.00	\$ 100.00
4181 TOWN OFFICE BUILDING	\$ 20,835.00	\$ 8,000.00	\$ 26,835.00	\$ 26,835.00	\$ -
4182 LIABILITY & PROPERTY INSURANCE	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 46,750.00	\$ 1,250.00
PUBLIC SAFETY					
4221 FIRE MARSHAL	\$ 17,736.00	\$ -	\$ 17,736.00	\$ 17,036.00	\$ 700.00
4231 CIVIL PREPAREDNESS	\$ 3,750.00	\$ 2,500.00	\$ 6,250.00	\$ 6,250.00	\$ -
4234 BUILDING INSPECTION	\$ 19,405.00	\$ -	\$ 19,405.00	\$ 19,405.00	\$ -
4241 CANINE CONTROL	\$ 13,650.00	\$ -	\$ 13,650.00	\$ 13,576.00	\$ 74.00
PUBLIC WORKS					
4311 ROADS & DRAINAGE	\$ 338,035.00	\$ (27,000.00)	\$ 311,035.00	\$ 284,700.00	\$ 26,335.00
4312 SNOW REMOVAL	\$ 79,000.00	\$ -	\$ 79,000.00	\$ 44,800.00	\$ 34,200.00
4314 TOWN GARAGE	\$ 15,400.00	\$ 3,000.00	\$ 18,400.00	\$ 18,400.00	\$ -
4315 FLEET MAINTENANCE	\$ 64,225.00	\$ -	\$ 64,225.00	\$ 59,500.00	\$ 4,725.00
4316 BULK & HAZARDOUS WASTE	\$ 31,400.00	\$ 8,000.00	\$ 39,400.00	\$ 39,400.00	\$ -
4317 GREEN TEAM	\$ 900.00	\$ -	\$ 900.00	\$ 600.00	\$ 300.00
4319 CEMETERIES	\$ 14,200.00	\$ -	\$ 14,200.00	\$ 14,200.00	\$ -
4346 WATER POLLUTION CONTROL AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -
HUMAN SERVICES					
4411 HEALTH SUPERVISION & OPERATION	\$ 28,868.00	\$ -	\$ 28,868.00	\$ 28,867.00	\$ 1.00
4425 SENIOR SERVICES	\$ 52,775.00	\$ -	\$ 52,775.00	\$ 50,775.00	\$ 2,000.00
CIVIC & CULTURAL					
4510 PARK & GROUNDS MAINTENANCE	\$ 27,400.00	\$ -	\$ 27,400.00	\$ 21,400.00	\$ 6,000.00
4511 POMFRET PUBLIC LIBRARY	\$ 115,636.00	\$ -	\$ 115,636.00	\$ 113,926.00	\$ 1,710.00
4512 ABINGTON SOCIAL LIBRARY	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -
4521 RECREATION COMMISSION	\$ 60,497.00	\$ -	\$ 60,497.00	\$ 60,410.00	\$ 87.00
4531 COMMUNITY PROGRAMS	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
4532 POMFRET HISTORICAL SOCIETY	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -
DEBIT & SUNDRY					
4821 BOND RETIREMENT	\$ 234,000.00	\$ -	\$ 234,000.00	\$ 234,000.00	\$ -
4822 BOND INTEREST RETIREMENT	\$ 135,050.00	\$ 55.00	\$ 135,105.00	\$ 135,104.23	\$ 0.77
4985 CAPITAL & NON-RECURRING	\$ 385,520.00	\$ -	\$ 385,520.00	\$ 385,519.50	\$ 0.50
5281 EMPLOYEE BENEFITS & INSURANCE	\$ 471,376.00	\$ -	\$ 471,376.00	\$ 467,300.00	\$ 4,076.00
GRAND TOTAL	\$ 2,755,426.00	\$ -	\$ 2,755,426.00	\$ 2,631,350.63	\$ 124,075.37


 Maureen A. Nicholson, First Selectman


 Patrick R. McCarthy


 Ellsworth E. Chase, Jr.
 Board of Selectmen
 Approved: June 01, 2020


 Margaret B. Huoppi, Chairman
 Board of Finance

Approved By the Board of Finance: