

**ADDENDUM**  
**TO THE 2018 ANNUAL REPORT**

For the fiscal year July 1, 2017 – June 30, 2018

TOWN & TOWN SCHOOL DISTRICT OF  
**Pomfret, Vermont**



## INTRODUCTION

The purpose of this Addendum to the Pomfret 2018 Annual Report is to make corrections on the particular pages and line items of the attached financial spreadsheets. These corrections have been reviewed by our Town Accountant and presented during a recent public meeting of the Selectboard for their review and feedback. Note that the same changes are required repeatedly are seen below:

1. Page 16, FY 2020 Budget line 10 Town Taxes Current Year & line 78 Total Town Revenues
2. Page 16, FY2018 Actual line 284 Ending Town Fund Balance & line 285 Fund Balance Change
3. Page 17, FY 2017 Actual lines: Beginning Highway Fund Balance & Fund Balance change
4. Page 19, FY 2020 Budget line 10 Total Taxes Current Year
5. Page 21, FY 2020 Budget line 78 Total Town Revenues
6. Page 26, FY 2018 Actual line 283 Ending Town Fund Balance & line 284 Fund Balance Change
7. Page 29, FY 2017 Actual line 118 Beginning Highway Fund Balance & line 120 Fund Balance change
8. Page 33, General Fund Operating 6/30/18 Fund Balance, Net Change, & note wording changes (top line)
9. Page 33, Totals 6/30/18 Fund Balance and Net Change (bottom line)
10. Page 16, 17, 26 & 33, note wording changes and deletion of certain notes

These changes do not have any impact on the voting of the items listed on the Warning. There are no changes to any of the proposed budget expenditures or the amount to be raised in taxes.

Although we regret that these corrections had to be made, we have worked diligently to make the necessary changes.

Respectfully submitted,  
Nancy Matthews  
Regina Lawrence

**TOWN OF POMFRET**  
**Comparative Financial Statement**  
**Town and Highway**

1	TOWN OPERATING ACCOUNT	FY - 2017	FY - 2017	FY - 2018	FY - 2018	FY-2019	FY-2020
2		Budget	Actual	Budget	Actual	Budget	Proposed Budget
3	<b>Taxes Current Year</b>						
4	Current Year Taxes	961,806	4,080,061	973,853	4,281,560	874,817	903,067
5	School Tax Adjustment	0	606	0	11,148	0	
6	Act 68 funds paid to State	0	(1,600,653)	0	(1,673,514)	0	
7	School Tax Pd to School	0	(1,704,140)	0	(1,775,095)	0	
8	School tax-Admin fee	0	(7,588)	0	(7,777)	0	
9	Transfer: highway fund	(766,055)	(766,055)	(774,000)	(774,000)	(795,400)	(827,600)
10	<b>TOTAL TAXES CURRENT YEAR</b>	<b>195,751</b>	<b>2,230</b>	<b>199,853</b>	<b>62,322</b>	<b>79,417</b>	<b>75,467</b>
19	<b>TOWN REVENUE</b>						
20	Other Taxes	239,255	469,803	239,255	383,590	264,300	294,300
27	Penalties & Interest Tax	6,000	31,610	6,000	16,367	3,500	3,500
32	Earnings on Accounts	500	1,482	1,000	2,415	500	500
47	Income Accts	11,155	15,953	11,145	8,175	11,155	10,285
55	Town Permits	1,375	5,203	1,425	2,054	1,400	1,900
61	Misc Income	8,000	3,648	4,000	1,213	3,000	1,000
69	State Funds & Other Grants	400	405	0	747	0	0
73	Transfers	0	0	0	85	0	85
77	Public Safety	0	814	0	960	0	0
78	<b>TOTAL TOWN REVENUE</b>	<b>462,436</b>	<b>531,148</b>	<b>462,678</b>	<b>477,928</b>	<b>400,018</b>	<b>387,037</b>
80	<b>TOWN EXPENDITURES</b>						
89	Clerk	36,593	34,108	39,900	37,524	38,150	38,150
99	Financial Mgmt, Formerly Treasurer	39,100	38,755	46,000	40,750	46,500	46,500
109	Listers	16,470	12,553	24,400	21,629	20,150	20,150
126	Other Officers	37,350	44,075	48,476	42,751	52,816	54,510
145	Municipal Office	27,900	23,769	27,400	24,568	23,150	22,300
149	Extraordinary Exp	6,000	32,267	6,000	6,604	6,000	6,000
156	Assessments	33,030	32,471	33,283	29,691	32,297	32,344
165	Town Hall	10,625	5,551	18,050	7,477	10,750	7,450
173	Brick Building	2,500	1,725	2,500	962	1,700	1,500
185	Misc Town Expenses	6,850	10,835	10,950	7,668	7,260	7,260
215	Fire Department	52,570	33,937	See after Town & HWY reports		44,975	44,975
222	Contract Services	43,576	41,361	55,812	45,485	55,640	56,196
228	Fast Squad	4,000	2,248	Moved to Appropriations	0	6,000	3,000
235	Communications & Disaster	2,725	854	800	343	800	1,000
237	Total Public Safety	102,871	78,401	56,612	45,827	62,440	105,171
243	Municipal Special Projects	0	0	0	0	0	1,000
254	General Fund Reserve Accounts	82,400	240,341	30,000	66,746	25,000	10,000
256	<b>TOTAL TOWN EXPENDITURES</b>	<b>401,689</b>	<b>554,850</b>	<b>343,571</b>	<b>332,196</b>	<b>371,188</b>	<b>352,335</b>
275	Voted Appropriations	60,747	60,747	119,107	113,107	65,576	67,326
278	<b>TOTAL TOWN EXP + VOTED APPROPRIATIONS</b>	<b>462,436</b>	<b>615,597</b>	<b>462,678</b>	<b>445,303</b>	<b>436,764</b>	<b>419,661</b>
280	<b>REVENUES LESS EXPENDITURES SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(84,449)</b>	<b>0</b>	<b>32,624</b>	<b>(36,746)</b>	<b>(32,624)</b>
283	<b>BEGINNING TOWN FUND BALANCE</b>		<b>157,941</b>		<b>73,492</b>		
284	<b>ENDING TOWN FUND BALANCE</b>		<b>73,492</b>		<b>106,116</b>		
285	<b>FUND BALANCE CHANGE</b>		<b>(84,449)</b>		<b>32,624</b>		

\*Note: Fire Department FY 2020 Budget moved to Line # 215 by mutual request to be voted at Town Meeting

**TOWN OF POMFRET**  
**Comparative Financial Statement**  
**Town and Highway**

	HIGHWAY OPERATING ACCOUNT	FY-2017	FY-2017	FY-2018	FY-2018	FY- 2019	FY-2020
		Budget	Actual	Budget	Actual	Budget	Proposed Budget
	<b>HIGHWAY REVENUE</b>						
6	Town Taxes	766,055	766,055	774,000	774,000	795,400	827,600
7	Transfer in from HWY Rainy Day Fund				26,793		
8	State Aid - Highways	130,000	132,786	132,500	132,746	132,500	132,500
9	Grant: VLTC garage security	0	0	0	2,519	0	0
11	River Road Stabilization	0	0	0	31,200	0	0
12	Grant: Scoping Study	0	0	0	5,399	0	0
13	Grant: Bartlett Brook	0	0	0	16,400	0	0
14	VT grant-safety gear	0	211	0	0	0	0
15	VTrans 7658 slide bank	0	69,293	0	0	0	0
16	River Road culvert	0	3,368	0	0	0	0
17	Vehicle trade income	0	30,000	0	0	0	0
18	Highway Interest Income	0	478	0	398	0	0
19	Highway Misc. Income	0	6,862	0	152	0	0
20	Transfer from Guardrail Fund #426	0	0	0	2,471	0	0
21	<b>TOTAL HIGHWAY REVENUE</b>	<b>896,055</b>	<b>1,009,053</b>	<b>906,500</b>	<b>992,079</b>	<b>927,900</b>	<b>960,100</b>
	<b>HIGHWAY EXPENDITURES</b>						
36	Labor and Benefits	223,755	189,980	236,900	218,936	239,000	247,100
43	Insurance	31,500	20,395	32,250	28,061	25,000	29,300
56	Materials	236,250	207,465	235,750	345,143	248,000	259,000
69	Small Equipment	107,550	165,335	62,800	68,050	67,000	68,300
72	Equipment Maintenance & Repair	35,000	34,305	35,000	35,684	25,000	25,000
80	Garage Building	19,000	13,931	15,600	10,648	13,300	13,300
86	Contracts	78,000	65,780	35,000	21,600	235,000	35,000
108	Highway Special Projects	75,000	85,398	2,500	150,970	2,500	10,000
115	Highway Reserves	90,000	465,000	250,700	250,700	73,100	273,100
117	<b>TOTAL HIGHWAY EXPENDITURES</b>	<b>896,055</b>	<b>1,247,589</b>	<b>906,500</b>	<b>1,129,794</b>	<b>927,900</b>	<b>960,100</b>
	<b>REVENUES LESS EXPENDITURES:</b>						
	<b>SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(238,536)</b>	<b>0</b>	<b>(137,715)</b>	<b>0</b>	<b>0</b>
	<b>BEGINNING HIGHWAY FUND BALANCE</b>		<b>376,251</b>		<b>137,715</b>		
	<b>ENDING HIGHWAY FUND BALANCE</b>		<b>137,715</b>		<b>0</b>		
	<b>FUND BALANCE CHANGE</b>		<b>(238,536)</b>		<b>(137,715)</b>		

Explanation: the calculation for the FY 2020 proposed budget & estimated taxes to be raised listed in the Warning #12 & #13 (See FY2020 Proposed Town and Highway Budgets for the figures listed below)

1. The Budget (without Appropriations) as stated in the Warning #12	
Town Operating Account Line #256	352,335
Highway Operating Account Line #117	960,100
Total FY2020 Town and Highway Budgets (without appropriations)	<u>1,312,435</u>
2. The estimated taxes to be raised (with appropriations) as stated in the Warning #13	
Note that both the Town and Highway receive non-tax revenues reducing the amount of your tax bill:	
Town Operating non-tax revenues lines 19 - 77 totaling	311,570
Highway Operating non-tax revenue Line #8	132,500
FY2018 surplus \$32,624 used to offset taxes Line #280	32,624
Total non-tax revenues and the surplus	<u>476,694</u>
Total Town and Highway Budgets (See above #1)	1,312,435
(Less non-tax revenues and the surplus)	(476,694)
Plus Town Operating Account appropriations Line #275	67,326
Estimated amount to be raised in taxes (with appropriations)	<u>903,067</u>

**TOWN OF POMFRET  
Town Operating Account  
Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G
1	<b>TOWN OPERATING ACCOUNT</b>	<b>FY - 2017</b>	<b>FY - 2017</b>	<b>FY - 2018</b>	<b>FY - 2018</b>	<b>FY-2019</b>	<b>FY-2020</b>
2		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed Budget</b>
3	<b>Taxes Current Year (100-6-10-00-300)</b>						
4	Current Year Taxes	961,806	4,080,061	973,853	4,281,560	874,817	903,067
5	School Tax Adjustment	0	606	0	11,148	0	
6	Act 68 funds paid to State	0	(1,600,653)	0	(1,673,514)	0	
7	School Tax Pd to School	0	(1,704,140)	0	(1,775,095)	0	
8	School tax-Admin fee	0	(7,588)	0	(7,777)	0	
9	Transfer: highway fund	(766,055)	(766,055)	(774,000)	(774,000)	(795,400)	(827,600)
10	<b>TOTAL TAXES CURRENT YEAR</b>	<b>195,751</b>	<b>2,230</b>	<b>199,853</b>	<b>62,322</b>	<b>79,417</b>	<b>75,467</b>
11							
12	<b>TOWN REVENUE (100-6)</b>						
13							
14	<b>Other Taxes (100-6-10-00-305)</b>						
15	Prior Years Delinquent	0	184,869	0	81,319	0	0
16	Appalachian Trail in lieu of taxes	3,000	3,557	3,000	7,326	3,500	3,500
17	Current Use Reimbursement	225,000	265,946	225,000	283,738	250,000	280,000
18	Land Use Change Tax	0	4,000	0	0	0	0
19	VT State in Land in lieu of taxes	4,255	3,843	4,255	3,430	3,800	3,800
20	School tax collection fee	7,000	7,588	7,000	7,777	7,000	7,000
21	<b>TOTAL OTHER TAXES</b>	<b>239,255</b>	<b>469,803</b>	<b>239,255</b>	<b>383,590</b>	<b>264,300</b>	<b>294,300</b>
22							
23	<b>Penalties &amp; Interest Tax (100-6-10-00-310)</b>						
24	Interest Current Year Tax	500	1,810	500	1,364	500	500
25	Interest Prior Years	1,500	14,743	1,500	6,749	1,500	1,500
26	Late Penalty 8% Curr Tx	3,000	244	3,000	1,484	500	500
27	Late Penalty 8% Prior Yrs	1,000	14,813	1,000	6,770	1,000	1,000
28	<b>TOTAL PENALTIES &amp; INTEREST -- TAX</b>	<b>6,000</b>	<b>31,610</b>	<b>6,000</b>	<b>16,367</b>	<b>3,500</b>	<b>3,500</b>
29							
30	<b>Earnings on Accounts (100-6-10-05-315)</b>						
31	Checking Acct Interest	500	611	500	1,718	500	500
32	Other income from account	0	870	500	697	0	0
33	<b>TOTAL EARNNGS ON ACCOUNTS</b>	<b>500</b>	<b>1,482</b>	<b>1,000</b>	<b>2,415</b>	<b>500</b>	<b>500</b>
34	<b>Income Accts (100-6-10-10-320)</b>						
35	Recording	8,000	11,050	8,000	6,976	8,000	8,000
36	Copying	1,500	2,040	1,500	1,916	1,500	1,500
37	Landfill Coupons Rcpts	12,000	11,934	12,000	13,569	12,000	12,000
38	Landfill Coupons-Cost	(12,000)	(11,762)	(12,000)	(16,026)	(12,000)	(12,000)

**TOWN OF POMFRET**  
**Town Operating Account**  
**Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G
1	<b>TOWN OPERATING ACCOUNT</b>	<b>FY - 2017</b>	<b>FY - 2017</b>	<b>FY - 2018</b>	<b>FY - 2018</b>	<b>FY-2019</b>	<b>FY-2020</b>
2		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed Budget</b>
39	Marriage-CU License Rcpts	270	540	270	530	270	300
40	Marriage-CU Licenses-Cost	(210)	(285)	(210)	(550)	(210)	(300)
41	Dog Licenses Rcpts	2,000	2,614	2,000	2,234	2,000	1,200
42	Dog Licenses-Cost	(1,200)	(1,149)	(1,200)	(1,194)	(1,200)	(1,200)
43	Liquor Licenses	185	185	185	255	185	185
44	Auto Reg Fees	10	0	0	0	10	0
45	Rent Town Hall	500	650	500	400	500	500
46	Land posting fees	100	135	100	65	100	100
47	<b>TOTAL INCOME ACCOUNTS</b>	<b>11,155</b>	<b>15,953</b>	<b>11,145</b>	<b>8,175</b>	<b>11,155</b>	<b>10,285</b>
48							
49	<b>Town Permits (100-6-10-15-325)</b>						
50	Access	50	300	100	50	100	100
51	Building	0	0	0	0	0	0
52	Excess Weight	325	285	325	270	300	300
53	Ridgeline	0	0	0	0	0	0
54	Misc. Bldg. & Zoning Permits	1,000	4,618	1,000	1,734	1,000	1,500
55	<b>TOTAL TOWN PERMITS</b>	<b>1,375</b>	<b>5,203</b>	<b>1,425</b>	<b>2,054</b>	<b>1,400</b>	<b>1,900</b>
56							
57	<b>Misc Income (100-6-10-20-340)</b>						
58	Misc Selectmen	0	28	0	0	0	0
59	Misc. Town Clerk	0	12	0	20	0	0
60	Traffic Fines	8,000	3,608	4,000	1,193	3,000	1,000
61	<b>TOTAL MISC. INCOME</b>	<b>8,000</b>	<b>3,648</b>	<b>4,000</b>	<b>1,213</b>	<b>3,000</b>	<b>1,000</b>
62							
63	<b>State Funds &amp; Other Grants (100-6-20-00-355)</b>						
64	Reimburse Listers	0	405	0	140	0	0
65	Listers Ed Reimb	400	0	0	0	0	0
66	Planning Commission Grant	0	0	0	0	0	0
67	SCBA Reimbursement	0	0	0	0	0	0
68	Tax Equalization Income	0	0	0	607		0
69	<b>TOTAL STATE FUNDS &amp; OTHER GRANTS</b>	<b>400</b>	<b>405</b>	<b>0</b>	<b>747</b>	<b>0</b>	<b>0</b>
70							
71	<b>Transfers (100-6-40-00-365)</b>						
72	From LaBounty Fund	0	0	0	85	0	85
73	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>85</b>
74							

**TOWN OF POMFRET**  
**Town Operating Account**  
**Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G
1	<b>TOWN OPERATING ACCOUNT</b>	<b>FY - 2017</b>	<b>FY - 2017</b>	<b>FY - 2018</b>	<b>FY - 2018</b>	<b>FY-2019</b>	<b>FY-2020</b>
2		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed Budget</b>
75	<b>Public Safety (100-6-50-40)</b>						
76	Insurance Reimbursement	0	814	0	960	0	0
77	<b>TOTAL PUBLIC SAFETY</b>	<b>0</b>	<b>814</b>	<b>0</b>	<b>960</b>	<b>0</b>	<b>0</b>
78	<b>TOTAL TOWN REVENUES</b>	<b>462,436</b>	<b>531,148</b>	<b>462,678</b>	<b>477,928</b>	<b>400,018</b>	<b>387,037</b>
79							
80	<b>TOWN EXPENDITURES (100-7)</b>						
81							
82	<b>Clerk (100-7-10-10)</b>						
83	Clerk Salary	24,000	24,000	24,000	24,000	24,000	24,000
84	Clerical Assistant	2,500	751	2,500	2,225	3,500	3,500
85	Clerk Insurance	6,143	7,060	7,500	7,563	7,900	7,900
86	Clerk Gen Exp	250	92	200	38	200	200
87	Permanent Records Maintenance	2,500	1,047	4,500	3,697	1,200	1,200
88	Book Binding	0	0	0	0	0	0
89	Record Books & Supplies	1,200	1,158	1,200	3	1,350	1,350
90	<b>TOTAL CLERK</b>	<b>36,593</b>	<b>34,108</b>	<b>39,900</b>	<b>37,524</b>	<b>38,150</b>	<b>38,150</b>
91							
92	<b>Financial Mgmt (100-7-10-15) Formerly Treasurer</b>						
93	Treas Salary	24,000	24,000	24,000	24,000	3,000	3,000
94	Tax Collector	0	0	0	0	3,000	3,000
95	Bookkeeper	0	0	0	0	18,000	18,000
96	Asst. to Treasurer/Bookkeeper	7,500	6,598	7,500	6,400	7,500	7,500
97	Treas Insurance	6,600	7,060	7,500	7,122	7,900	7,900
98	Treas General Expense	1,000	1,096	1,000	730	1,100	1,100
99	Accounting Support	0	0	6,000	2,498	6,000	6,000
100	<b>TOTAL FINANCIAL MANAGEMENT</b>	<b>39,100</b>	<b>38,755</b>	<b>46,000</b>	<b>40,750</b>	<b>46,500</b>	<b>46,500</b>
101							
102	<b>Listers (100-7-10-20)</b>						
103	Listers Payroll	10,000	8,279	15,000	11,883	15,000	15,000
104	Listers Education & Dues	680	715	5,000	60	600	600
105	Listers mileage	140	36	600	109	150	150
106	Listers Gen Exp	0	171	150	241	150	150
107	Listers hardware	0	0	0	0	0	0
108	Listers software: Proval	1,650	1,790	1,650	2,426	2,250	2,250
109	Tax mapping	4,000	1,562	2,000	6,910	2,000	2,000
110	<b>TOTAL LISTERS</b>	<b>16,470</b>	<b>12,553</b>	<b>24,400</b>	<b>21,629</b>	<b>20,150</b>	<b>20,150</b>



**TOWN OF POMFRET**  
**Town Operating Account**  
**Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G
1	TOWN OPERATING ACCOUNT	FY - 2017	FY - 2017	FY - 2018	FY - 2018	FY-2019	FY-2020
2		Budget	Actual	Budget	Actual	Budget	Proposed Budget
111							
112	<b>Other Officers (100-7-10-25)</b>						
113	Select Board	3,000	4,583	5,000	5,000	5,000	5,000
114	Select Board Gen Exp	500	0	500	195	500	500
115	Select Board Admin Asst	10,000	13,680	13,260	9,405	15,600	15,600
116	Board of Auditors	6,500	3,413	9,000	7,765	9,000	9,000
117	Constable & Expense	1,250	1,418	1,250	722	1,250	1,250
118	Delinquent Tax Collector	2,500	1,339	2,500	1,964	2,500	2,500
119	Zoning Administrator	2,500	3,880	3,500	3,725	3,500	3,500
120	Trustees of Public Funds	600	0	600	0	600	600
121	Town's Cost SS & Med	6,400	7,750	7,506	9,256	7,506	9,300
122	Pub Officials Liab Insurance	3,000	3,418	4,000	2,141	4,000	2,200
123	Workers Comp	0	412	400	0	400	400
124	Select Board Admin. Asst. Exp	500	771	660	0	660	660
125	ZBA & Admin Exp	300	3,345	0	2,577	2,000	500
126	Planning Comm Exp	300	66	300	0	300	3,500
127	<b>TOTAL OTHER OFFICERS</b>	<b>37,350</b>	<b>44,075</b>	<b>48,476</b>	<b>42,751</b>	<b>52,816</b>	<b>54,510</b>
128							
129	<b>Municipal Office (100-7-10-30)</b>						
130	Cleaning	2,000	1,213	2,000	1,443	2,000	2,000
131	Town Office Building Maintenance	7,500	5,957	7,500	3,995	1,300	3,000
132	Insurance	2,200	2,568	2,200	5,197	2,500	2,700
133	Telephone-Internet	1,600	1,120	900	1,224	1,300	1,300
134	Postage & Envelopes	1,500	1,995	2,000	1,457	2,250	1,500
135	Town Offices: Supplies	1,500	1,389	1,500	1,295	1,500	1,500
136	Town Office Electricity	2,000	1,444	1,800	1,469	1,800	1,500
137	Propane	2,400	982	1,800	1,328	1,800	1,600
138	Computer IT (manage services)	0	(169)	0	0	0	0
139	NEMRC Support	2,000	1,940	2,000	1,998	2,250	2,000
140	Office 365 Software	2,000	2,166	2,000	2,031	2,250	2,000
141	Computer Services/Cloud Backup	1,500	1,557	2,000	1,496	2,000	1,500
142	Maine Host & Web Hosting	0	0	0	0	0	0
143	New Web Site	0	0	0	0	0	0
144	Other New Equip/Copier lease	1,500	1,476	1,500	1,634	2,000	1,700
145	Misc Mun Office Exp	200	130	200	0	200	0
146	<b>TOTAL MUNICIPAL OFFICE</b>	<b>27,900</b>	<b>23,769</b>	<b>27,400</b>	<b>24,568</b>	<b>23,150</b>	<b>22,300</b>

**TOWN OF POMFRET**  
**Town Operating Account**  
**Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G
1	<b>TOWN OPERATING ACCOUNT</b>	<b>FY - 2017</b>	<b>FY - 2017</b>	<b>FY - 2018</b>	<b>FY - 2018</b>	<b>FY-2019</b>	<b>FY-2020</b>
2		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed Budget</b>
147							
148	<b>Extraordinary Exp (100-7-10-45)</b>						
149	Legal & Professional Fees	6,000	32,267	6,000	6,604	6,000	6,000
150	<b>TOTAL EXTRAORDINARY EXPENSES</b>	<b>6,000</b>	<b>32,267</b>	<b>6,000</b>	<b>6,604</b>	<b>6,000</b>	<b>6,000</b>
151							
152	<b>Assessments (100-7-10-55)</b>						
153	Windsor County Tax	19,000	18,374	18,472	18,472	19,000	19,000
154	GUVSWMD waste dues	10,848	10,848	11,500	9,944	9,944	9,944
155	VLCT Dues	1,944	2,011	2,011	0	2,053	2,053
156	Two Rivers	1,238	1,238	1,300	1,275	1,300	1,347
157	<b>TOTAL ASSESSMENTS</b>	<b>33,030</b>	<b>32,471</b>	<b>33,283</b>	<b>29,691</b>	<b>32,297</b>	<b>32,344</b>
158							
159	<b>Town Hall (100-7-10-65)</b>						
160	Misc & Cleaning, Town Hall	150	296	200	372	300	300
161	Repairs & Maintenance, Town Hall	500	35	10,000	330	5,000	1,000
162	Insurance	3,500	2,519	3,500	2,352	2,500	2,700
163	Electricity, Town Hall	1,200	753	1,000	594	750	750
164	Propane, Town Hall	275	102	350	74	200	200
165	Fuel Oil, Town Hall	5,000	1,846	3,000	3,755	2,000	2,500
166	<b>TOTAL TOWN HALL</b>	<b>10,625</b>	<b>5,551</b>	<b>18,050</b>	<b>7,477</b>	<b>10,750</b>	<b>7,450</b>
167							
168	<b>Brick Building (100-7-20-33)</b>						
169	Brick Bldg Maintenance & Repair	1,000	35	1,000	35	0	0
170	Brick Bldg exp	1,500	23	1,500	0	1,700	1,500
171	Brick Bldg - insurance	0	1,060	0	352	0	0
172	Brick Bldg - electricity	0	227	0	243	0	0
173	Brick Bldg - propane	0	380	0	331	0	0
174	<b>TOTAL BRICK BUILDING</b>	<b>2,500</b>	<b>1,725</b>	<b>2,500</b>	<b>962</b>	<b>1,700</b>	<b>1,500</b>
175							
176	<b>Misc Town Expenses (100-7-20-35)</b>						
177	Grounds Maintenance	1,250	1,305	1,500	480	1,500	1,500
178	LaBounty Funds	0	85	0		85	85
179	Bank Fees & Service Charges	0	19	0	36	25	25
180	Town Report Printing & Mailing	1,200	1,322	1,200	1,139	1,400	1,400
181	Published Legal Notices	250	2,613	2,000	1,288	2,000	2,000
182	Ed Conferences/Mileage	1,000	1,321	1,500	755	1,500	1,500

**TOWN OF POMFRET**  
**Town Operating Account**  
**Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G
1	TOWN OPERATING ACCOUNT	FY - 2017	FY - 2017	FY - 2018	FY - 2018	FY-2019	FY-2020
2		Budget	Actual	Budget	Actual	Budget	Proposed Budget
183	Signs & Posts (911)	150	122	250	71	250	250
184	Misc Gen Exp	500	148	500	0	500	500
185	School Plowing & Contracted Expenses	2,500	3,900	4,000	3,900	0	0
186	<b>MISC. TOWN EXPENSES</b>	<b>6,850</b>	<b>10,835</b>	<b>10,950</b>	<b>7,668</b>	<b>7,260</b>	<b>7,260</b>
187							
188	<b>Fire Department (100-7-30-40)</b>						
189	Fire Dept. Diesel fuel	1,200	0	moved to Appropriations (line 264)	Fire Dept Operating Account Report follows Town & HWY Operating Reports	0	
190	Buildings Maintenance	1,000	2,384			1,500	
191	FD: septic systems	300	0			300	
192	Insurance	17,000	15,685			17,500	
193	Pomfret FD phone:3730	1,750	1,284			1,300	
194	Teago FD phone: 1125	1,490	1,000			1,100	
195	FD Training, conf, mileage	2,000	527			1,000	
196	FD alarm systems	500	864			875	
197	Supplies	1,000	130			1,300	
198	FD vehicle gasoline	400	87			200	
199	Vehicle Maintenance	5,200	1,596			0	
200	FD mini pumper maintenance	0	110			2,000	
201	PFD Rescue Vehicle	0	0			350	
202	PFD Engine 1	0	2,159			2,000	
203	Teago Engine 2	0	1,220			1,200	
204	Emergency Reporting	1,600	0			0	
205	Administration	0	0			800	
206	Electricity--Pomfret FD	1,250	836			1,250	
207	Electricity--Teago FD	1,250	1,207			1,250	
208	Propane Pomfret Fire Dept	3,500	2,437			3,000	
209	Teago FD propane	0	0	50			
210	Heating oil, Teago FD	5,300	2,123	3,000			
211	Equip (Hose, Tools etc)	4,400	0	0			
212	SCBA & Gas Meter	1,325	0	1,200			
213	Traffic Control Devices	1,500	0	1,500			
214	Turnout Gear	0	0	2,000			
215	Membership/Subscriptions	605	289	300			
216	<b>TOTAL FIRE DEPARTMENT</b>	<b>52,570</b>	<b>33,937</b>			<b>44,975</b>	<b>44,975</b>
217							
218	<b>Contract Services (100-7-30-42)</b>						
219	Ambulance Service Assessment	28,024	28,024	28,928	28,928	29,832	30,736

**TOWN OF POMFRET**  
**Town Operating Account**  
**Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G
1	TOWN OPERATING ACCOUNT	FY - 2017	FY - 2017	FY - 2018	FY - 2018	FY-2019	FY-2020
2		Budget	Actual	Budget	Actual	Budget	Proposed Budget
220	Unpaid Ambulance Bills	4,000	1,251	4,000	2,370	2,000	1,200
221	Dispatch Fees	902	1,028	1,356	1,356	1,808	2,260
222	Sheriff's Patrol/VT State Police	10,650	11,059	21,528	12,831	22,000	22,000
223	<b>TOTAL CONTRACT SERVICES</b>	<b>43,576</b>	<b>41,361</b>	<b>55,812</b>	<b>45,485</b>	<b>55,640</b>	<b>56,196</b>
224							
225	<b>Fast Squad (100-7-30-44)</b>						
226	FAST Squad: conf, train, mileage	2,000	1,414	moved to Appropriation (line 265)	0.00	2,000	1,500
227	FAST Operating Expenses	1,000	0		0.00	3,000	0
228	FAST Squad supplies	1,000	834		0.00	1,000	1,500
229	<b>TOTAL FAST SQUAD</b>	<b>4,000</b>	<b>2,248</b>		<b>0.00</b>	<b>6,000</b>	<b>3,000</b>
230							
231	<b>Communications &amp; Disaster (100-7-30-46)</b>						
232	Repeater expenses	500	456	0	343	0	500
233	Communications Supplies	0	92	0	0	0	0
234	Training, conf, mileage	2,000	0	500	0	500	200
235	Repeater electricity	225	306	300	0	300	300
236	<b>TOTAL COMMUNICATIONS &amp; DISASTER</b>	<b>2,725</b>	<b>854</b>	<b>800</b>	<b>343</b>	<b>800</b>	<b>1,000</b>
237							
238	<b>TOTAL PUBLIC SAFETY</b>	<b>102,871</b>	<b>78,401</b>	<b>56,612</b>	<b>45,827</b>	<b>62,440</b>	<b>105,171</b>
239							
240	<b>Municipal Special Projects (100-7-90-75)</b>						
241	Town Buildings Improvement	0	0	0	0	0	
242	Abbott Library Bldg Reserve	0	0	0	0	0	
243	Veterans Memorial						1,000
244	<b>TOTAL MUNICIPAL SPECIAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
245							
246	<b>GENERAL FUND RESERVE ACCOUNTS</b>						
247	Reserve for reappraisal	15,000	15,000	15,000	15,000	15,000	10,000
248	Town Buildings Reserve Fund	10,000	10,000	10,000	10,000	10,000	0
249	Transfer Surplus Bldg Reserve				36,746		0
250	FD vehicle reserve	35,000	35,000	0	0	0	0
251	FD non-vehicle reserve	13,000	13,000	0	0	0	0
252	Fast Squad Equipment Reserve	4,400	4,400	0	0	0	0
253	Communications Equip. Reserve	5,000	5,000	5,000	5,000	0	0
254	Town Rainy Day Fund	0	157,941	0	0	0	0
255	<b>TOTAL FUND RESERVE ACCOUNTS</b>	<b>82,400</b>	<b>240,341</b>	<b>30,000</b>	<b>66,746</b>	<b>25,000</b>	<b>10,000</b>

**TOWN OF POMFRET  
Town Operating Account  
Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G	
1	<b>TOWN OPERATING ACCOUNT</b>	<b>FY - 2017</b>	<b>FY - 2017</b>	<b>FY - 2018</b>	<b>FY - 2018</b>	<b>FY-2019</b>	<b>FY-2020</b>	
2		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed Budget</b>	
256								
257	<b>TOTAL TOWN EXPENDITURES</b>	<b>401,689</b>	<b>554,850</b>	<b>343,571</b>	<b>332,196</b>	<b>371,188</b>	<b>352,335</b>	
258								
259	<b>Voted Appropriations (100-7-95-50)</b>							
260	Town Entities							
261	Abbott Memorial Library	38,815	38,815	39,828	39,828	40,547	40,547	
262	Cemetery Appropriation	9,500	9,500	9,500	9,500	12,000	12,000	
263								
264	Social Service Entities							
265	Visiting Nurses of VT and NH	3,950	3,950	3,950	3,950	3,950	3,950	
266	Thompson Senior Center	2,653	2,653	3,200	3,200	3,250	3,400	
267	Woodstock Area Job Bank	300	300	300	300	300	300	
268	Healthcare and Rehabilitation Services	979	979	979	979	979	979	
269	Ottawaquechee Community Partnership	2,500	2,500	2,500	2,500	2,500	2,500	
270	Spectrum Teen Center	750	750	750	750	750	750	
271	Pentangle Arts Council	900	900	900	900	900	900	
272	WISE of Upper Valley	400	400	400	400	400	0	
273	Pomfret/Teago Fire Department	0	0	50,800	50,800	0	*	
274	Pomfret FAST Squad	0	0	6,000	0	0	0	
275	Ottawaquechee Health Foundation						2,000	
276	<b>TOTAL VOTED APPROPRIATIONS</b>	<b>60,747</b>	<b>60,747</b>	<b>119,107</b>	<b>113,107</b>	<b>65,576</b>	<b>67,326</b>	
277								
278	<b>TOTAL TOWN EXP + TOTAL VOTED APPROPRIATIONS</b>	<b>462,436</b>	<b>615,597</b>	<b>462,678</b>	<b>445,303</b>	<b>436,764</b>	<b>419,661</b>	
279								
280	<b>REVENUES LESS EXPENDITURES SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(84,449)</b>	<b>0</b>	<b>32,624</b>	<b>(36,746)</b>	<b>(32,624)</b>	
281								
282	<b>BEGINNING TOWN FUND BALANCE</b>		<b>157,941</b>		<b>73,492</b>			
283	<b>ENDING TOWN FUND BALANCE</b>		<b>73,492</b>		<b>106,116</b>			
284	<b>FUND BALANCE CHANGE</b>		<b>(84,449)</b>		<b>32,624</b>			
285	*Note: Fire Department FY 2020 Budget moved to Line #216 by mutual request to be voted at Town Meeting							

**TOWN OF POMFRET**  
**Highway Operating Account**  
**Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G
1	<b>HIGHWAY OPERATING ACCOUNT</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed Budget</b>
2		<b>FY-2017</b>	<b>FY-2017</b>	<b>FY-2018</b>	<b>FY-2018</b>	<b>FY- 2019</b>	<b>FY-2020</b>
3	<b>HIGHWAY REVENUE (150-6-10-00)</b>						
4	Town Taxes	766,055	766,055	774,000	774,000	795,400	827,600
5	Transfer in from HWY Rainy Day Fund #475				26,793		
6	State Aid - Highways	130,000	132,786	132,500	132,746	132,500	132,500
7	Grant: VLTC garage security	0	0	0	2,519		0
8	State Reimb. 2014 Winter Storm	0	0	0	0	0	0
9	River Road Stabilization	0	0	0	31,200	0	0
10	Grant: Scoping Study	0	0	0	5,399	0	0
11	Grant: Bartlett Brook	0	0	0	16,400	0	0
12	VT grant-safety gear	0	211	0	0	0	0
13	VTrans 7658 slide bank	0	69,293	0	0	0	0
14	River Road culvert	0	3,368	0	0	0	0
15	Vehicle trade income	0	30,000	0	0	0	0
16	Highway Interest Income	0	478	0	398	0	0
17	Highway Misc. Income	0	6,862	0	152	0	0
18	Transfer from Guardrail Fund #426	0	0	0	2,471	0	0
19	<b>TOTAL HIGHWAY REVENUE</b>	<b>896,055</b>	<b>1,009,053</b>	<b>906,500</b>	<b>992,079</b>	<b>927,900</b>	<b>960,100</b>
20							
21	<b>HIGHWAY EXPENDITURES (150-7)</b>						
22							
23	<b>Labor and Benefits (150-7-10-70)</b>						
24	Gross Pay	160,000	143,617	178,000	165,971	180,000	155,000
25	Part-time Labor	0	90	0	233	0	15,000
26	FICA Social Security	10,000	8,777	10,000	9,486	10,000	10,000
27	Medicare Expense	2,400	2,074	2,400	2,218	2,200	2,200
28	Retirement Expense	6,500	8,818	9,000	9,485	9,000	9,500
29	Health Ins. - Town's Cost	42,000	24,799	35,000	30,251	35,000	51,600
30	Disability insurance	1,255	1,174	1,500	1,198	1,500	1,500
31	Drug & Alcohol Test/DOT	600	206	500	95	300	300
32	Protective Clothing/Supplies	1,000	425	500	0	1,000	2,000
33	<b>TOTAL LABOR &amp; BENEFITS</b>	<b>223,755</b>	<b>189,980</b>	<b>236,900</b>	<b>218,936</b>	<b>239,000</b>	<b>247,100</b>
34							
35	<b>Insurance (150-7-15-85)</b>						
36	Property & Liability Insurance	16,000	8,807	16,000	11,776	10,000	9,300
37	Workers Compensation Insurance	12,500	11,133	13,500	15,054	13,000	18,000
38	Unemployment Insurance	2,000	160	2,000	889	1,500	1,000
39	Highway, conf, training & mileage	1,000	295	750	342	500	1,000
40	<b>TOTAL INSURANCE</b>	<b>31,500</b>	<b>20,395</b>	<b>32,250</b>	<b>28,061</b>	<b>25,000</b>	<b>29,300</b>
41							
42	<b>Materials (150-7-20-75)</b>						

**TOWN OF POMFRET  
Highway Operating Account  
Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G
1	HIGHWAY OPERATING ACCOUNT	Budget	Actual	Budget	Actual	Budget	Proposed Budget
2		FY-2017	FY-2017	FY-2018	FY-2018	FY- 2019	FY-2020
43	Salt	73,000	60,827	73,000	62,474	61,000	61,000
44	Sand	54,000	54,653	54,000	0	55,000	0
45	Manufactured Sand	0	0	0	13,709	0	65,000
46	Crushed Stone	65,000	68,948	65,000	244,121	80,000	80,000
47	Chloride	16,000	18,846	17,000	10,170	19,000	19,000
48	Cold Patch & Hot Mix	1,500	0	1,500	0	1,000	1,000
49	Culverts & Headwalls	9,000	0	7,000	7,430	7,000	7,000
50	Bandrail	4,000	0	5,000	0	4,000	5,000
51	Signs, snow fence & posts	10,000	1,845	12,750	6,566	20,000	20,000
52	Highway Misc.	3,750	2,346	500	675	1,000	1,000
53	<b>TOTAL MATERIALS</b>	<b>236,250</b>	<b>207,465</b>	<b>235,750</b>	<b>345,143</b>	<b>248,000</b>	<b>259,000</b>
54							
55	<b>Small Equipment (150-7-30-80)</b>						
56	Diesel	40,000	21,415	30,000	32,094	30,000	32,000
57	Gasoline (small equip)	200	27	200	0	200	100
58	Diesel Exhaust Fluid	1,500	426	1,000	424	750	500
59	Shop, oil, small tools, etc.	12,000	6,958	10,000	11,743	10,000	12,000
60	Tires & Chains	19,000	14,649	12,000	18,337	16,000	16,000
61	Blades, Shoes, Rake Teeth	7,000	9,868	7,000	4,578	7,000	6,000
62	Rented Equipment	1,500	1,275	1,800	275	1,500	1,000
63	Radios & Cellphones	600	630	700	598	800	600
64	Vehicle Lease	25,000	109,337	0	0	0	0
65	Garage Computer & expense	750	749	100	0	750	100
66	<b>TOTAL EQUIPMENT</b>	<b>107,550</b>	<b>165,335</b>	<b>62,800</b>	<b>68,050</b>	<b>67,000</b>	<b>68,300</b>
67							
68	<b>Large Equip Maint &amp; Repair (150-7-35-05)</b>						
69	<b>TOTAL VEHICLES &amp; LARGE EQUIP</b>	<b>35,000</b>	<b>34,305</b>	<b>35,000</b>	<b>35,684</b>	<b>25,000</b>	<b>25,000</b>
70							
71	<b>Garage Building (150-7-40-83)</b>						
72	Garage Utilities	2,500	532	1,000	832	1,500	1,500
73	Garage Building & Grounds	8,000	7,944	8,000	3,141	5,000	5,000
74	Telephone	500	510	400	456	600	600
75	Garage electricity	0	1,076	1,200	1,129	1,200	1,200
76	Garage Fuel Oil	8,000	3,869	5,000	5,090	5,000	5,000
77	<b>TOTAL GARAGE BUILDING</b>	<b>19,000</b>	<b>13,931</b>	<b>15,600</b>	<b>10,648</b>	<b>13,300</b>	<b>13,300</b>
78							
79	<b>Contracts (150-7-50-90)</b>						
80	Paving	50,000	50,000	0	0	200,000	0
81	Crack Sealing	25,000	14,000	25,000	21,600	25,000	25,000

**TOWN OF POMFRET**  
**Highway Operating Account**  
**Detail of Revenues, Expenditures, Budget**

	A	B	C	D	E	F	G
1	<b>HIGHWAY OPERATING ACCOUNT</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed Budget</b>
2		<b>FY-2017</b>	<b>FY-2017</b>	<b>FY-2018</b>	<b>FY-2018</b>	<b>FY-2019</b>	<b>FY-2020</b>
82	Tree Removal	3,000	1,780	10,000	0	10,000	10,000
83	<b>TOTAL CONTRACTS</b>	<b>78,000</b>	<b>65,780</b>	<b>35,000</b>	<b>21,600</b>	<b>235,000</b>	<b>35,000</b>
84							
85	<b>Special Projects &amp; Grants (150-7-50-93)</b>						
86	Garage security camera	0	0	0	5	0	0
87	July 1 2017 storm	0	0	0	48,711	0	0
88	River Rd Stabilization Hillside	0	0	0	39,000	0	0
89	Bartlett Brook Hillside	0	0	0	4,000	0	0
90	Scoping Study - Holden	0	0	0	15,066	0	0
91	Totman Hill Road Repairs	0	0	0	1,330	0	0
92	Slide bank - 10400 Pomfret Rd	0	0	0	42,618	0	0
93	Bridge 16 Mill Brook	0	1,179	0	0	0	0
94	FEMA/ slide bank 7658 Pomfret Rd.	0	72,456	0	0	0	0
95	Cloudland Culvert Project	75,000	0	0	0	0	0
96	Annual Storm Water Permit	0	0	2,500	0	2,500	2,500
97	River Road Culvert project	0	2,522	0	0	0	0
98	Pomf Rd drainage repair	0	3,782	0	0	0	0
99	Garage security camera	0	5,037	0	0	0	0
100	Safety Gear grant	0	422	0	0	0	0
101	VT DEC: inventory grant	0	0	0	240	0	0
102	LaBounty/Pomfret Road Intersection						7,500
103	Town Garage Rebuild						0
104	Grader Roller/Compactor						0
105	<b>TOTAL HIGHWAY SPECIAL PROJECTS</b>	<b>75,000</b>	<b>85,398</b>	<b>2,500</b>	<b>150,970</b>	<b>2,500</b>	<b>10,000</b>
106							
107	<b>Highway Reserves (150-7-95-50)</b>						
108	Highway vehicle reserve	90,000	90,000	108,700	108,700	73,100	73,100
109	Highway paving reserve	0	100,000	142,000	142,000	0	200,000
110	Highway bridges reserve	0	75,000	0	0	0	0
111	Highway Rainy Day Fund	0	200,000	0	0	0	0
112	<b>TOTAL HIGHWAY RESERVES</b>	<b>90,000</b>	<b>465,000</b>	<b>250,700</b>	<b>250,700</b>	<b>73,100</b>	<b>273,100</b>
113							
114	<b>TOTAL HIGHWAY EXPENDITURES</b>	<b>896,055</b>	<b>1,247,589</b>	<b>906,500</b>	<b>1,129,794</b>	<b>927,900</b>	<b>960,100</b>
115							
116	<b>REVENUES LESS EXPENDITURES:</b>						
117	<b>SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(238,536)</b>	<b>0</b>	<b>(137,715)</b>	<b>0</b>	<b>0</b>
118	<b>BEGINNING HIGHWAY FUND BALANCE</b>		<b>376,251</b>		<b>137,715</b>		
119	<b>ENDING HIGHWAY FUND BALANCE</b>		<b>137,715</b>		<b>0</b>		
120	<b>FUND BALANCE CHANGE</b>		<b>(238,536)</b>		<b>(137,715)</b>		



**Town of Pomfret  
Summary Fund Balances  
July 1, 2017 - June 30, 2018**

ACCOUNT	FUND	BANK CDS & INVESTMENTS	CASH & Other Assets	FUND BALANCE 6/30/18	FUND BALANCE 6/30/17	NET CHANGE	FY 2017 FUND TRANSFERS (DUE TO) & NOTES
General Fund Operating	100	5,393	125,778	106,116	73,492	32,624	Fund transfers to other accounts: \$546,806 includes appropriations
Highway Fund Operating	150	0	0	0	137,715	(137,715)	Income: town appropriation, grants, transfers from reserves, misc. Fund balance change due to deficit.
Reappraisal/Lister Reserve	160	94,349	1,892	96,241	75,972	20,268	Income: town appropriation & state grant
Library Fund Operating	200	0	2,500	2,500	10,108	(7,608)	Income: town appropriation, donations, grant
Library Endowment	210	91,795	1,000	108,567	92,795	15,772	Income: fund transfer from Library
Cemetery Fund	300	33,711	12,221	45,932	45,969	(37)	Income: town appropriation
Fire Dept Vehicle Reserve	400	387,351	0	387,351	385,872	1,478	Income: interest
Fire Dept Non-vehicle Reserve	402	23,796	0	23,796	23,677	119	Income: interest
Communications Reserve	410	15,824	0	15,824	10,769	5,055	Income: town appropriation
HWY Equip & Vehicle Reserve	420	299,725	0	299,725	190,301	109,424	Income: highway appropriation
Highway Road Paving	422	0	111,449	111,449	123,234	(11,785)	Income: highway appropriation Expense: paving
Highway Bridge Reserve	424	152,014	0	152,014	151,056	958	Income: interest
Highway Guardrails Fund	426	0	0	0	2,471	(2,471)	Transfer to Highway #150
FAST Squad Reserve	430	0	0	0	6,679	(6,679)	AED purchase. Transfer to Town Buildings Reserve # 452. Reserve fund to be closed
Library Reserve	440	9,116	0	9,116	9,071	45	Income: interest
Misc small balances	450	2,952	0	2,952	2,862	90	Income: donations, Interest
Town Buildings Reserve	452	0	80,879	80,879	44,203	36,676	Income: Town appropriation, transfer town surplus \$36,746, transfer from fast squad
Moore Fund for Town Hall	454	26,465	5,000	31,465	24,217	7,249	Income: donation, interest, market change
LaBounty Fund	456	74,781	0	74,781	74,615	165	Income: interest, market change
Town Rainy Day Reserve	470	0	158,362	158,362	157,967	395	Income: interest
Highway Rainy Day Reserve	475	0	173,740	173,740	200,033	(26,293)	Income: interest Expense: transfer to Highway #150
Pomfret School Funds	500	0	0	0	17,473	(17,473)	Balance transferred to School due to consolidation
Trustee of Public Funds	550	34,426	0	34,426	32,655	1,771	Income: interest, market change Expense: scholarships
<b>TOTALS</b>		<b>1,251,697</b>	<b>672,822</b>	<b>1,915,236</b>	<b>1,893,207</b>	<b>22,030</b>	

**NOTE: For detailed revenues and expenses, see other financial reports.**