

**Statement of Revenues, Expenditures and Fund Balances**  
**General Fund - Town of Pomfret**

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Real Property Taxes	\$250,603	\$250,442	\$257,067	\$224,001	\$237,467
Real Property Tax Items	18,768	17,304	17,885	19,164	20,048
Departmental Income	84,417	63,431	60,587	47,986	61,910
Intergovernmental Charges	0	0	0	0	0
Use of Money & Property	13,888	14,215	5,837	2,649	(114)
Licenses & Permits	5,912	7,057	9,026	8,257	8,215
Fines & Forfeitures	121,224	149,175	151,427	129,273	131,868
Sale of Property/Comp. for Loss	0	0	0	0	7,594
Miscellaneous	9,649	3,337	4,638	44,646	26,024
Interfund Revenues	2,450	0	0	0	55,000
State Aid	257,120	251,091	240,926	204,895	186,610
Total Revenues:	<u>\$764,031</u>	<u>\$756,052</u>	<u>\$747,393</u>	<u>\$680,871</u>	<u>\$734,622</u>
Expenditures:					
General Governmental Support	\$399,189	\$387,645	\$428,816	\$380,366	\$369,884
Public Safety	9,378	9,899	12,512	12,318	11,246
Transportation	97,914	99,178	116,888	106,959	101,432
Economic Assist & Opp.	400	2,598	400	0	2,398
Culture & Recreation	58,160	64,030	77,118	60,489	66,312
Home & Community Services	100,728	93,340	170,424	112,460	147,231
Employee Benefits	124,133	119,662	131,243	118,963	138,920
Debt Service	0	0	0	0	0
Interfund Transfers	0	0	0	0	0
Total Expenditures:	<u>\$789,902</u>	<u>\$776,352</u>	<u>\$937,401</u>	<u>\$791,555</u>	<u>\$837,423</u>
Excess (Deficit) Revenues Over Expenditures	(\$25,871)	(\$20,300)	(\$190,008)	(\$110,684)	(\$102,801)
Net Adjustments to Fund Balances	0	0	0	0	27,603
Fund Balances Beg. of Fiscal Year	538,557	512,686	492,386	302,378	191,694
Fund Balances End of Fiscal Year	<u>\$512,686</u>	<u>\$492,386</u>	<u>\$302,378</u>	<u>\$191,694</u>	<u>\$116,496</u>

Source: Annual Financial Reports of the Town

Note: This table NOT audited

**Statement of Revenues, Expenditures and Fund Balances**  
**Water Fund - Town of Pomfret**

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Revenues:</b>					
Real Property Taxes	\$3,098	\$0	\$0	\$0	\$0
Departmental Income	98,214	106,286	95,655	97,945	97,102
Use of Money & Property	3,278	2,873	1,328	413	188
Miscellaneous	0	0	0	3,799	1,035
<b>Total Revenues:</b>	<u><u>\$104,590</u></u>	<u><u>\$109,159</u></u>	<u><u>\$96,983</u></u>	<u><u>\$102,157</u></u>	<u><u>\$98,325</u></u>
<b>Expenditures:</b>					
Home and Community Services	\$98,304	\$111,817	\$91,522	\$109,367	\$125,802
Debt Service	3,098	0	0	0	0
<b>Total Expenditures:</b>	<u><u>\$101,402</u></u>	<u><u>\$111,817</u></u>	<u><u>\$91,522</u></u>	<u><u>\$109,367</u></u>	<u><u>\$125,802</u></u>
<b>Excess (Deficit) Revenues Over</b>					
Expenditures	\$3,188	-\$2,658	\$5,461	(\$7,210)	(\$27,477)
Net Adjustments to Fund Balances	0	0	0	(2,880)	0
Fund Balances Beg. of Fiscal Year	<u>\$113,970</u>	<u>\$117,158</u>	<u>\$114,500</u>	<u>\$119,961</u>	<u>\$109,871</u>
Fund Balances End of Fiscal Year	<u><u>\$117,158</u></u>	<u><u>\$114,500</u></u>	<u><u>\$119,961</u></u>	<u><u>\$109,871</u></u>	<u><u>\$82,394</u></u>

Source: Annual Financial Reports of the Town

Note: This table NOT audited

**Statement of Revenues, Expenditures and Fund Balances**  
**Highway-Part-Town Fund - Town of Pomfret**

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Revenues:</b>					
Real Property Taxes	\$23,150	\$33,740	\$50,990	\$61,608	\$60,526
Non-Property Tax Items	546,151	527,329	542,185	547,967	562,217
Use of Money & Property	7,712	8,321	3,591	1,802	222
Sale of Property and Comp. for Loss	0	8,525	34,464	0	10,957
Miscellaneous	20,734	0	1,235	15,469	1,207
Interfund Revenues	23,502	20,700	9,947	11,642	10,309
State Aid	86,920	87,615	107,539	88,824	157,775
Total Revenues:	<u>\$708,169</u>	<u>\$686,230</u>	<u>\$749,951</u>	<u>\$727,312</u>	<u>\$803,213</u>
<b>Expenditures:</b>					
Transportation	\$506,294	\$564,611	\$609,562	\$547,897	\$641,463
Employee Benefits	95,042	102,969	104,095	103,725	102,172
Debt Service	51,825	55,598	53,634	41,352	0
Interfund Transfers	9,817	0	0	0	0
Total Expenditures:	<u>\$662,978</u>	<u>\$723,178</u>	<u>\$767,291</u>	<u>\$692,974</u>	<u>\$743,635</u>
<b>Excess (Deficit) Revenues Over</b>					
Expenditures	\$45,191	(\$36,948)	(\$17,340)	\$34,338	\$59,578
Net Adjustments to Fund Balances	0	0	0	0	(27,603)
Fund Balances Beg. of Fiscal Year	<u>341,983</u>	<u>387,174</u>	<u>350,226</u>	<u>332,886</u>	<u>367,224</u>
Fund Balances End of Fiscal Year	<u>\$387,174</u>	<u>\$350,226</u>	<u>\$332,886</u>	<u>\$367,224</u>	<u>\$399,199</u>

Source: Annual Financial Reports of the Town

Note: This table NOT audited

**Changes in Fund Balances**  
**Various Funds - Town of Pomfret**

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Highway Townwide:</b>					
Balance January 1	\$100,713	\$100,346	\$117,388	\$123,004	\$129,717
Revenues	166,234	167,247	170,229	205,296	191,785
Expenses	166,601	150,205	164,613	198,583	184,666
Adjustments	0	0	0	0	0
Balance December 31	<u>\$100,346</u>	<u>\$117,388</u>	<u>\$123,004</u>	<u>\$129,717</u>	<u>\$136,836</u>
<b>General Fund - Town Outside Village</b>					
Balance January 1	\$79,507	\$88,991	\$107,084	\$130,236	\$133,430
Revenues	195,892	213,824	212,724	194,081	192,661
Expenses	186,408	195,731	189,572	190,887	174,030
Adjustments	0	0	0	0	0
Balance December 31	<u>\$88,991</u>	<u>\$107,084</u>	<u>\$130,236</u>	<u>\$133,430</u>	<u>\$152,061</u>
<b>Capital Projects:</b>					
Balance January 1	(\$67,024)	(\$149,551)	(\$95,078)	(\$40,692)	(\$108,965)
Revenues	67,290	54,473	54,386	44,249	55,796
Expenses	149,817	0	0	112,522	289,592
Adjustments	0	0	0	0	(7,420)
Balance December 31	<u>(\$149,551)</u>	<u>(\$95,078)</u>	<u>(\$40,692)</u>	<u>(\$108,965)</u>	<u>(\$350,181)</u>
<b>Sewer Districts:</b>					
Balance January 1	\$199,112	\$185,640	\$181,851	\$180,091	\$186,939
Revenues	109,059	112,982	105,879	106,142	103,505
Expenses	122,531	116,771	107,639	109,852	113,078
Adjustments	0	0	0	10,558	0
Balance December 31	<u>\$185,640</u>	<u>\$181,851</u>	<u>\$180,091</u>	<u>\$186,939</u>	<u>\$177,366</u>

Source: Annual Financial Reports of the Town

Note: This table NOT audited

**Balance Sheet**  
**Various Funds - Town of Pomfret**  
For Fiscal Year Ending December 31, 2010

	<u>General</u>	<u>Water</u>	<u>Highway Part-Town</u>
<b>Assets:</b>			
Cash	\$33,142	\$70,508	\$238,815
Investments	\$67,667	\$31,732	\$13,307
Other Receivables	11,654	29,465	0
Due from Other Funds	15,418	3,799	45,189
Due from Other Governments	0	0	112,865
Prepaid Expenses	200	0	0
Restricted Assets	29,133	0	8,195
<b>Total Assets:</b>	<u>\$157,214</u>	<u>\$135,504</u>	<u>\$418,371</u>
<b>Liabilities:</b>			
Accounts Payable	\$8,623	\$22,655	\$4,118
Accrued Liabilities	3,003	0	15,054
Other Liabilities	0	0	0
Due to Other Funds	29,094	30,455	0
Due to Other Governments	0	0	0
<b>Total Liabilities:</b>	<u>\$40,720</u>	<u>\$53,110</u>	<u>\$19,172</u>
<b>Fund Balance:</b>			
Special Reserves	\$19,618	\$0	\$8,195
Unreserved Fund Balance - Appropriated	100,000	25,250	148,000
Unreserved Fund Balance - Unappropriated	(3,124)	57,144	243,004
<b>Total Fund Balance:</b>	<u>\$116,494</u>	<u>\$82,394</u>	<u>\$399,199</u>
<b>Total Liabilities &amp; Fund Balance:</b>	<u>\$157,214</u>	<u>\$135,504</u>	<u>\$418,371</u>

Source: Annual Financial Reports of the Town

Note: This table NOT audited

**Budget Summaries**  
**Various Funds - Town of Pomfret**  
Fiscal Year Ending December 31, 2011

	<u>General</u>	<u>Water</u>	<u>Highway Part-Town</u>
<b>Revenues:</b>			
Real Property Taxes	\$317,539	\$0	\$54,651
Other Tax Items	20,500	0	505,000
Departmental Income	44,000	95,340	0
Use of Money & Property	1,000	1,060	11,000
Licenses and Permits	9,500	0	0
Fines and Forfeitures	132,000	0	0
Miscellaneous Items	1,000	0	25,000
State Aid	221,626	0	107,652
Interfund Transfers	30,000	0	0
Use of Fund Balance	100,000	25,150	148,000
Total Revenues:	<u>\$877,165</u>	<u>\$121,550</u>	<u>\$851,303</u>
<b>Expenditures:</b>			
General Governmental Support	\$411,346	\$0	\$0
Public Safety	13,655	0	0
Transportation	115,210	0	658,652
Economic Assistance & Opportunity	3,600	0	0
Culture and Recreation	3,200	0	0
Home and Community Services	174,345	121,550	0
Employee Benefits	155,809	0	152,651
Interfund Transfers	0	0	40,000
Total Expenditures:	<u>\$877,165</u>	<u>\$121,550</u>	<u>\$851,303</u>

Source: Adopted Budget of the Town

Note: This table NOT audited