

**TOWN OF BOZRAH
TOWN HALL
1 RIVER ROAD
BOZRAH, CONNECTICUT 06334**

The **Bozrah Board of Finance** will hold the regular Quarterly meeting on **Monday, September 21, 2020** at **7:00 PM** using the remote meeting tool zoom.

ACCESS

Join Zoom Meeting

<https://zoom.us/j/96442854240?pwd=cVpxM3ZkRXJ0Z0lzbTZ2TXYYK3krQT09>

Meeting ID: 964 4285 4240

Password: 9VN8se

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 964 4285 4240

Password: 074353

AGENDA

- 1) Call to order/attendance
- 2) Public comment(s)
- 3) Approve minutes from BOF Special Meeting: August 24, 2020 and September 2, 2020
- 4) Report from the Treasurer
- 5) Report from the Tax Collector
- 6) Board of Selectman
 - a. Update 2019-2020 budget
 - b. Update 2020-2021 budget
- 7) Board of Education
 - a. Update 2019-2020 budget
 - b. Update 2020-2021 budget
 - c. Underground Storage Tank
 - d. COVID Expenditures
- 8) Such other business as the Board may vote to hear
- 9) Final Public Comment
- 10) Adjourn

Michael J. O'Connor, Chairman

TOWN OF BOZRAH
SPECIAL MEETING
BOARD OF FINANCE
ZOOM - VIDEO CONFERENCE
August 24, 2020

Item 1: Chairman Mike O'Connor called the Special Meeting of the Bozrah Board of Finance(BOF) to order on the Video Conference Application Zoom on August 24, 2020 at 7:00p.m.

Members Present: Chairman Mike O'Connor, Raymond Barber, Michel Leask, Phil Lavallee, Steve Seder

Others Present: First Selectman Carl Zorn, Selectman Bill Ballinger, Selectman Glenn Pianka, Town Treasurer Diana Santo, BOE Jeanne Goulart, Financial Manager Sue Lyon, and 2 members of the public.

Item 2: Public Comment

No public comment.

Item 3: Review minutes from the Board of Finance meetings on June 22, 2020 and July 9, 2020

R. Barber noted a correction to Jeanne Goulart's title to BOE Chair.

MOTION 1: R. Barber made a motion to accept the minutes for the June 22, 2020 meeting as corrected. M. Leask seconded the motion.

Vote 4 yes - 1 abstained - **MOTION CARRIED**

MOTION 2: R. Barber made a motion to accept the minutes for the July 9, 2020 meeting as presented. P. Lavallee seconded the motion.

Vote unanimous - **MOTION CARRIED**

Item 4: Hear and act on request from the Board of Education for funding to mitigate COVID-19 challenges

J. Goulart, Board of Education Chair, presented the Board with a request for an additional \$89,400 from the town to cover COVID-19 challenges.

Attachment 1

M. Leask questioned how the janitorial services would be covered. J. Goulart noted the current janitorial staff will cover an extra ½ hour and the remaining time will be covered by a temporary contractor. M.

Leask also questioned if there was money budgeted to purchase more PPE equipment than had been ordered already. J. Goulart noted that is reflected in the \$50,000 for PPE, bus cleaning and substitute costs. M. Leask questioned if they had applied for the COVID-19 relief funding. J. Goulart noted Superintendent Ruth Levy can submit an application for reimbursement.

R. Barber questioned if the bus companies should be responsible to cover the bus cleaning. J. Goulart noted it is the schools responsibility to cover the costs of the extra cleaning necessary for the buses, and the costs should be reimbursed from COVID-19 relief funding. R. Barber also questioned why teachers are required 10 days of quarantine if exposed instead of 14 days. J. Goulart noted that is the guidance they received not including the weekends. R. Barber questioned the rate for the temporary janitorial contractor. J. Goulart noted they estimated an hourly rate of \$20. R. Barber questioned if a survey has been conducted on how many parents plan to send their children to school on the buses. J. Goulart noted they have. She also noted the school is required by law to have transportation for all students, even if the parents elect not to use it. R. Barber questioned if the BOE has received any money from the state for COVID-19 relief. J. Goulart noted they have not received any money yet and they do not know when to expect it.

C. Zorn questioned if there would be an increase in bus traffic. J. Goulart noted she will check with the bus companies as to how adding Kindergarten to the half day run will affect fuel use.

MOTION 3: M. Leask made a motion to approve the Board of Education's request for \$89,400 from capital project to its own line item to cover COVID-19 challenges . S. Seder seconded the motion.
Vote unanimous - **MOTION CARRIED**

Item 5: Hear and act on request from the Board of Selectmen to allocate money for the fuel oil tank replacement

C. Zorn presented the Board of Finance with a request for \$165,000 for the fuel tank replacement at the school. He noted the need to allocate the money for the full project to apply for grants. C. Zorn noted they are expecting to get back 65% of that cost.

C. Zorn update S. Seder on the project, noting Jim Ericson from Lenard Engineering supplied the estimate.

P. Lavallee asked if there was a timeline for the job. C. Zorn noted it is unknown.

MOTION 4: R. Barber made a motion to allocate \$165,000 to capital projects for the replacement of the above ground fuel oil tank from the general fund. P. Lavallee seconded the motion.
Vote unanimous - **MOTION CARRIED**

Item 6: Public Comment

Selectman Bill Ballinger commented that a public meeting needs to be physically posted 24 hours before the meeting posting a meeting. B. Ballinger also commented he was pleased with the money coming in from the COVID-19 relief funds.

J. Goulart commented the motion for the BOE funds should include where the money was coming from and that it was being moved to a new line item.

R. Barber commented on his issues with the zoom platform, requesting they discuss getting together in person for future meetings.

Item 7: Adjourn

MOTION 5: S. Seder made a motion to adjourn the meeting at 7:46 p.m. M. Leask seconded the motion. Vote unanimous - **MOTION CARRIED**

Respectfully submitted for the Board,

Heather Barber
Recording Secretary

TOWN OF BOZRAH
SPECIAL MEETING
BOARD OF FINANCE
ZOOM - VIDEO CONFERENCE
September 2, 2020

Item 1: Chairman Mike O'Connor called the Special Meeting of the Bozrah Board of Finance(BOF) to order on the Video Conference Application Zoom on September 2, 2020 at 7:08p.m.

Members Present: Chairman Mike O'Connor, Raymond Barber, Michel Leask, Steve Seder

Others Present: First Selectman Carl Zorn, Selectman Glenn Pianka, Town Treasurer Diana Santo, BOE Jeanne Goulart, and 3 members of the public.

Item 2: Public Comment

No public comment.

Item 3: Hear and act on request from the Board of Education for funding to mitigate COVID-19 challenges (\$89,400)

MOTION 1: S. Seder made a motion to approve the Board of Education's request for \$89,400 from capital projects to its own line item to cover COVID-19 challenges. R. Barber seconded the motion. Vote unanimous - **MOTION CARRIED**

Item 4: Hear and act on request from the Board of Selectmen to allocate money for the fuel oil tank replacement (\$165,000)

MOTION 2: R. Barber made a motion to allocate \$165,000 to capital projects for the replacement of the above ground fuel oil tank from the general fund. S.Seder seconded the motion. Vote unanimous - **MOTION CARRIED**

MOTION 3: M. O'Connor made a motion to resind the motions made at the August 24, 2020 meeting. M. Leask seconded the motion. Vote unanimous - **MOTION CARRIED**

Item 5: Public Comment

No public comment.

Item 6: Adjourn

MOTION 4: M. Leask made a motion to adjourn the meeting at 7:22 p.m. S. Seder seconded the motion.
Vote unanimous - **MOTION CARRIED**

Respectfully submitted for the Board,

Heather Barber
Recording Secretary

TOWN OF BOZRAH
TREASURER'S REPORT 2020-2021

| | | | | | | |
|-------------------------------|--------------------------|-----------------|--------------------|-----------------|------------------------|--|
| INVESTMENT ACCOUNT | | | | | | |
| Balance July 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawal</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$139,347.87 | \$427,974.11 | \$514,631.15 | \$21.58 | \$52,712.41 | |
| Balance August 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Current Balance</u> | |
| Interest Rate: .20% | \$52,712.41 | \$568,705.73 | \$541,269.34 | \$19.05 | \$80,167.85 | |
| TAX COLLECTOR DEPOSITS | | | | | | |
| Balance July 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawal</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$1,214,364.89 | \$2,938,418.05 | \$1,217,100.00 | \$470.71 | \$2,936,153.65 | |
| Balance August 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Current Balance</u> | |
| Interest Rate: .23% | \$2,936,153.65 | \$701,909.38 | \$450,000.00 | \$644.34 | \$3,188,707.37 | |
| CHECKING ACCOUNT | | | | | | |
| Balance July 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawal</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$31,960.89 | \$1,175,160.00 | \$989,068.45 | \$21.00 | \$218,073.44 | |
| Balance August 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$218,073.44 | \$325,103.25 | \$282,745.45 | \$17.69 | \$260,448.93 | |
| CAPITAL RESERVE | | | | | | |
| Balance July 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawal</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$71,467.96 | \$0.00 | \$0.00 | \$12.11 | \$71,480.07 | |
| Balance August 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Current Balance</u> | |
| Interest Rate: .15% | \$71,480.07 | \$0.00 | \$0.00 | \$9.18 | \$71,489.25 | |
| OPEN SPACE | | | | | | |
| Balance July 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawal</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$37,060.66 | | | \$6.28 | \$37,066.94 | |
| Balance August 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Current Balance</u> | |
| Interest Rate: .20% | \$37,066.94 | \$0.00 | \$0.00 | \$4.76 | \$37,071.70 | |

TOWN OF BOZRAH
TREASURER'S REPORT 2020-2021

| | | | | | | |
|----------------------------|--------------------------|-----------------|--------------------|-----------------|------------------------|--|
| FMS PAYROLL | | | | | | |
| Balance July 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawal</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$6,937.26 | \$83,246.07 | \$87,891.43 | \$0.41 | \$2,292.31 | |
| Balance August 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$2,292.31 | \$156,951.03 | \$157,145.72 | \$0.29 | \$2,097.91 | |
| TOWN PAYROLL | | | | | | |
| Balance July 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawal</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | -\$7,897.08 | \$57,354.52 | \$48,042.05 | \$0.19 | \$1,415.58 | |
| Balance August 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$1,415.58 | \$53,216.73 | \$53,512.49 | \$0.19 | \$1,120.01 | |
| MEMORIAL DAY PARADE | | | | | | |
| Balance July 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawal</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$4,173.91 | \$0.00 | \$0.00 | \$0.35 | \$4,174.26 | |
| Balance August 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$4,174.26 | \$0.00 | \$0.00 | \$0.27 | \$4,174.53 | |
| MAPLES FARM | | | | | | |
| Balance July 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawal</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$14,973.82 | \$9,242.53 | \$0.00 | \$1.84 | \$24,218.19 | |
| Balance August 2020 | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Interest</u> | <u>Current Balance</u> | |
| | \$24,218.19 | \$591.05 | \$48.55 | \$1.57 | \$24,762.26 | |

3:31 PM

09/20/20

Accrual Basis

TOWN OF BOZRAH
REVENUE
 July 2020 through September 15, 2020

| Income | Jul '20 - Jun 21 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|--------------|
| 40000 · TAX COLLECTIONS | | | | |
| 40001 · Taxes, Current | 3,706,043.15 | | | |
| 40003 · Taxes, Back Years | 17,181.73 | 6,544,490.00 | -2,838,446.85 | 56.6% |
| 40004 · Refund of Taxes | -201.18 | | | |
| 40005 · Taxes, Interest and Lien Fees | 7,666.49 | | | |
| 40000 · TAX COLLECTIONS - Other | 2,806.83 | | | |
| Total 40000 · TAX COLLECTIONS | 3,733,497.02 | 6,544,490.00 | -2,810,992.98 | 57.0% |
| 41000 · STATE OF CONNECTICUT | | | | |
| 41002 · Town Aid Roads - State of CT | 90,590.93 | 181,301.00 | -90,710.07 | 50.0% |
| 41009 · Indian Funds-Pequot & Mohegan | 0.00 | 6,095.00 | -6,095.00 | 0.0% |
| 41010 · Veterans Exemption | 0.00 | 800.00 | -800.00 | 0.0% |
| 41012 · Education Cost Sharing | 0.00 | 1,190,000.00 | -1,190,000.00 | 0.0% |
| 41013 · Special Education | 0.00 | 175,000.00 | -175,000.00 | 0.0% |
| 41015 · Transportation (BOE) | 0.00 | 14,000.00 | -14,000.00 | 0.0% |
| 41031 · Municipal Revenue Sharing | 0.00 | 138,521.00 | -138,521.00 | 0.0% |
| 41128 · Adult Education | 4,444.00 | | | |
| 42111 · State of Connecticut | 3,600.00 | | | |
| 42115 · Disabled Exemption | 0.00 | 300.00 | -300.00 | 0.0% |
| 42129 · Historic Doc Preservation Grant | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 42132 · Judicial Branch | 20.00 | | | |
| Total 41000 · STATE OF CONNECTICUT | 98,654.93 | 1,710,517.00 | -1,611,862.07 | 5.8% |
| 42002 · TOWN CLERK FEES | | | | |
| 42003-1 · Dog Licenses and Fees | 406.00 | 700.00 | -294.00 | 58.0% |
| 42009 · Pistol Permits | 490.00 | 500.00 | -10.00 | 98.0% |
| 42013 · Copy Machine | 242.00 | 2,000.00 | -1,758.00 | 12.1% |
| 42017 · Misc. | 200.00 | 4,000.00 | -3,800.00 | 5.0% |
| 42023 · Recording Fees / Conveyance Fee | 8,915.75 | 43,000.00 | -34,084.25 | 20.7% |
| 42002 · TOWN CLERK FEES - Other | 4,087.50 | | | |
| Total 42002 · TOWN CLERK FEES | 14,341.25 | 50,200.00 | -35,858.75 | 28.6% |
| 42003 · OTHER LOCAL REVENUES | | | | |
| 42005 · Planning & Zoning Fees | 405.00 | 1,500.00 | -1,095.00 | 27.0% |
| 42006 · Building Inspect. | 10,314.44 | 80,000.00 | -69,685.56 | 12.9% |
| 42007 · Solar City PILOT | 18,269.50 | 36,593.00 | -18,323.50 | 49.9% |
| 42008 · Interest on Investments | 1,187.73 | 35,000.00 | -33,812.27 | 3.4% |
| 42012 · BL& P PILOT | 21,120.00 | 27,120.00 | -6,000.00 | 77.9% |
| 42015 · Transfer Site Stickers | 5,493.00 | 30,000.00 | -24,507.00 | 18.3% |
| 42016 · Wetlands Fees | 0.00 | 500.00 | -500.00 | 0.0% |
| 42025 · Zoning Board of Appeals | 0.00 | 150.00 | -150.00 | 0.0% |
| 42133 · Maple Farms Income | 0.00 | 500.00 | -500.00 | 0.0% |
| 44000 · Miscellaneous Revenue | 3,080.00 | | | |
| 44001 · General Fund Augment | 0.00 | -14,673.00 | 14,673.00 | 0.0% |
| 42003 · OTHER LOCAL REVENUES - Other | 99.57 | | | |
| Total 42003 · OTHER LOCAL REVENUES | 59,969.24 | 196,690.00 | -136,720.76 | 30.5% |
| Total Income | 3,906,462.44 | 8,501,897.00 | -4,595,434.56 | 45.9% |
| Gross Profit | 3,906,462.44 | 8,501,897.00 | -4,595,434.56 | 45.9% |

CIRMA / CT CONF & MUNICIPALITY REBATES

| | |
|-------------------------|-----|
| Terminal / Batch | |
| Terminal | 85 |
| Batch | 839 |

| | | |
|--------------|-------------|----------|
| Cash | 0.00 | 0 |
| Check | 0.00 | 0 |
| Credit Card | 0.00 | 0 |
| Total | 0.00 | 0 |

| |
|-----------------------------|
| Last Assessor Bridge |
| Run on: 05/31/2020 |

Percent Collection as of 09/17/2020

REAL ESTATE

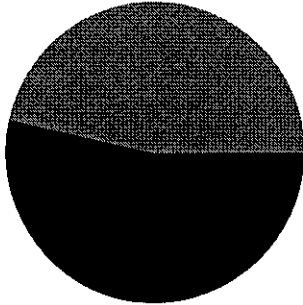
Uncollected - 46.47%
Collected - 53.53%

PERSONAL PROPERTY

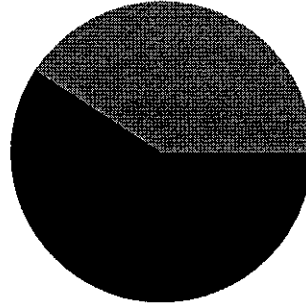
Uncollected - 40.77%
Collected - 59.23%

MV REGULAR

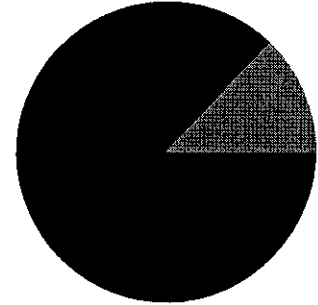
Uncollected - 12.85%
Collected - 87.15%



Total Due = \$2,328,614.89
Total Paid = \$2,682,334.27



Total Due = \$285,970.33
Total Paid = \$415,500.18



Total Due = \$90,077.51
Total Paid = \$611,150.03

| Type | Total Billed | Total Paid | Total Due | Percent Collected |
|----------------|-----------------------|-----------------------|-----------------------|-------------------|
| REAL ESTATE | 5,010,949.16 | 2,682,334.27 | 2,328,614.89 | 53.53 |
| PERSONAL PRO | 701,470.51 | 415,500.18 | 285,970.33 | 59.23 |
| MOTOR VEHICL | 701,227.54 | 611,150.03 | 90,077.51 | 87.15 |
| TOTALS: | \$6,413,647.21 | \$3,708,984.48 | \$2,704,662.73 | |

Original Beginning Balance Totals

| Type | Count | Gross Assessment | Exemptions | Net Assessment | First Installment | Second Installment | Total Tax |
|-------------------|--------------|--------------------|-------------------|--------------------|---------------------|---------------------|---------------------|
| REAL ESTATE | 1,257 | 184,775,280 | 984,030 | 183,791,250 | 2,476,381.09 | 2,472,963.43 | 4,949,344.52 |
| REAL ESTATE C | 28 | 3,669,160 | 65,000 | 3,604,160 | 38,461.21 | 38,461.21 | 76,922.42 |
| REAL ESTATE X | 54 | 13,901,750 | 13,901,750 | 0 | 0.00 | 0.00 | 0.00 |
| PERSONAL PROPERTY | 339 | 45,477,320 | 13,483,250 | 31,994,070 | 434,535.96 | 429,304.71 | 863,840.67 |
| MOTOR VEHICLE | 3,531 | 27,592,534 | 277,100 | 27,315,434 | 737,516.71 | 0.00 | 737,516.71 |
| TOTALS: | 5,209 | 275,416,044 | 28,711,130 | 246,704,914 | 3,686,894.97 | 2,940,729.35 | 6,627,624.32 |

Waived Bills

| Type | Count | Gross Assessment | Exemptions | Net Assessment | Total Tax | Waived Amount |
|-------------------|-----------|------------------|--------------|----------------|-------------|---------------|
| REAL ESTATE | 4 | 370 | 0 | 370 | 0.00 | 9.99 |
| PERSONAL PROPERTY | 2 | 530 | 420 | 110 | 0.00 | 2.97 |
| MOTOR VEHICLE | 5 | 3,568 | 3,000 | 568 | 0.00 | 15.34 |
| TOTALS: | 11 | 4,468 | 3,420 | 1,048 | 0.00 | 28.30 |

Summary of Cash Collections - Year to Date

| Type | Taxes | Bond Int | Interest | Lien | Fees | Total |
|-------------------|--------------|----------|----------|------|------|--------------|
| REAL ESTATE | 2,675,398.23 | 0.00 | 506.17 | 0.00 | 0.00 | 2,675,904.40 |
| PERSONAL PROPERTY | 414,438.00 | 0.00 | 7.05 | 0.00 | 0.00 | 414,445.05 |
| MOTOR VEHICLE | 609,100.73 | 0.00 | 222.15 | 0.00 | 0.00 | 609,322.88 |
| TOTALS: | 3,698,936.96 | 0.00 | 735.37 | 0.00 | 0.00 | 3,699,672.33 |

**BOZRAH BOARD OF EDUCATION
2019-2020 EXPENDITURE REPORT**

| OBJECT | ACCOUNT | APPROVED BUDGET | EXPENDED TO DATE | PROJECTED EXP. | PROJECTED BALANCE |
|--------|------------------------|------------------|------------------|------------------|-------------------|
| 111 | Salary Certified | 1,923,554.00 | 1,925,488.63 | 1,932,230.63 | -11,619.53 |
| 112 | Salary Non-Certified | 618,850.00 | 611,836.88 | 626,618.61 | -10,583.10 |
| 120 | Substitutes | 42,000.00 | 8,554.73 | 8,554.73 | 33,445.27 |
| 210 | Health Insurance | 445,545.00 | 488,300.00 | 488,300.00 | -42,755.00 |
| 211 | Dental Insurance | 39,221.00 | 40,291.61 | 40,291.61 | -1,070.61 |
| 212 | Life Insurance | 6,154.00 | 7,112.81 | 7,112.81 | -958.81 |
| 220 | Med Tax Non-Certified | 50,883.00 | 48,116.68 | 49,573.76 | 1,309.24 |
| 225 | Med Tax Certified | 34,962.00 | 37,585.74 | 37,823.38 | -2,861.38 |
| 230 | Retirement Non-Certif | 116,825.00 | 125,744.79 | 125,744.79 | -14,066.79 |
| 250 | Unemployment Comp | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 260 | Workers Compensatio | 36,156.00 | 33,343.00 | 33,343.00 | 2,813.00 |
| 320 | Instructional Members | 7,599.00 | 7,701.00 | 7,701.00 | -102.00 |
| 321 | Professional Develop | 13,870.00 | 8,187.50 | 8,187.50 | 5,682.50 |
| 330 | Professional and Tech | 130,132.00 | 152,192.61 | 156,213.01 | -26,081.01 |
| 410 | Water | 2,800.00 | 3,092.99 | 3,092.99 | -292.99 |
| 430 | Contracted Services | 95,741.00 | 89,751.79 | 92,257.90 | 3,483.10 |
| 510 | Transportation | 394,087.00 | 286,453.97 | 306,204.50 | 108,976.50 |
| 520 | Liability Insurance | 25,158.00 | 25,185.00 | 25,185.00 | -27.00 |
| 530 | Communications | 6,425.00 | 6,209.57 | 6,209.57 | 215.43 |
| 560 | Tuition | 1,544,192.00 | 1,486,849.40 | 1,573,810.96 | -29,618.96 |
| 580 | Travel | 10,150.00 | 5,419.58 | 5,419.58 | 4,730.42 |
| 611 | Instructional Supplies | 40,275.00 | 24,880.48 | 27,424.33 | 12,850.67 |
| 622 | Electricity | 55,000.00 | 56,580.36 | 56,580.36 | -1,580.36 |
| 641 | Textbooks/Materials | 24,600.00 | 14,210.56 | 14,211.36 | 10,388.64 |
| 642 | Library Materials | 2,400.00 | 1,429.90 | 1,429.90 | 970.10 |
| 690 | Non- Instructional Sup | 17,945.00 | 11,024.22 | 11,807.41 | 6,137.59 |
| 691 | Custodial Supplies | 67,210.00 | 58,390.98 | 58,390.95 | 8,819.05 |
| 692 | Oil | 48,000.00 | 45,181.45 | 45,181.45 | 2,818.55 |
| 730 | Technology | 1,000.00 | 299.98 | 299.98 | 700.02 |
| 732 | Technology Equipme | 43,312.00 | 27,758.55 | 42,356.55 | 955.45 |
| 739 | Other Equipment | 11,200.00 | 9,967.12 | 9,967.12 | 1,112.88 |
| 810 | Dues/Fees | 11,135.00 | 6,607.00 | 6,607.00 | 4,528.00 |
| 811 | Capital | 48,780.00 | 43,887.00 | 43,887.00 | 4,893.00 |
| | Total | 5,941,161 | 5,697,636 | 5,852,019 | 99,212 |

**BOZRAH BOARD OF EDUCATION
2020-2021 EXPENDITURE REPORT**

| OBJECT | ACCOUNT | APPROVED BUDGET | EXPENDED TO DATE | PROJECTED EXP. | PROJECTED BALANCE |
|--------|------------------------|------------------|------------------|------------------|-------------------|
| 111 | Salary Certified | 1,867,488.00 | 202,115.95 | 1,880,355.75 | -12,867.75 |
| 112 | Salary Non-Certified | 611,772.00 | 75,265.90 | 632,448.19 | -20,676.19 |
| 120 | Substitutes | 27,915.00 | 413.40 | 33,728.00 | -5,813.00 |
| 210 | Health Insurance | 557,054.00 | 178,978.71 | 555,742.00 | 1,312.00 |
| 211 | Dental Insurance | 42,282.00 | 3,831.24 | 42,508.00 | -226.00 |
| 212 | Life Insurance | 4,691.00 | 1,068.42 | 4,691.00 | 0.00 |
| 220 | Med Tax Non-Certified | 46,753.00 | 7,697.36 | 50,947.00 | -4,194.00 |
| 225 | Med Tax Certified | 32,273.00 | 4,641.74 | 32,721.00 | -448.00 |
| 230 | Retirement Non-Certif | 129,470.00 | 44,948.32 | 133,078.00 | -3,608.00 |
| 250 | Unemployment Comp | 12,000.00 | 0.00 | 10,000.00 | 2,000.00 |
| 260 | Workers Compensatio | 37,241.00 | 32,342.00 | 32,342.00 | 4,899.00 |
| 320 | Instructional Members | 2,723.00 | 3,013.00 | 2,723.00 | 0.00 |
| 321 | Professional Developm | 6,295.00 | 75.00 | 6,295.00 | 0.00 |
| 330 | Professional and Tech | 136,268.00 | 18,302.36 | 139,130.00 | -2,862.00 |
| 410 | Water | 3,800.00 | 576.73 | 3,800.00 | 0.00 |
| 430 | Contracted Services | 76,253.00 | 19,894.75 | 76,622.00 | -369.00 |
| 510 | Transportation | 422,396.00 | 2,456.47 | 398,984.00 | 23,412.00 |
| 520 | Liability Insurance | 24,814.00 | 19,712.00 | 19,712.00 | 5,102.00 |
| 530 | Communications | 6,800.00 | 919.89 | 6,800.00 | 0.00 |
| 560 | Tuition | 1,867,267.50 | 329,025.75 | 1,919,355.90 | -52,088.40 |
| 580 | Travel | 7,793.00 | 86.53 | 7,793.00 | 0.00 |
| 611 | Instructional Supplies | 31,975.00 | 7,378.55 | 31,975.00 | 0.00 |
| 622 | Electricity | 56,000.00 | 12,573.20 | 56,000.00 | 0.00 |
| 641 | Textbooks/Materials | 27,050.00 | 17,257.72 | 27,050.00 | 0.00 |
| 642 | Library Materials | 400.00 | 190.29 | 400.00 | 0.00 |
| 690 | Non- Instructional Sup | 63,745.00 | 18,845.42 | 64,104.88 | -359.88 |
| 691 | Custodial Supplies | 47,160.00 | 7,510.99 | 44,694.00 | 2,466.00 |
| 692 | Oil | 48,000.00 | 0.00 | 48,000.00 | 0.00 |
| 730 | Technology | 774.00 | 0.00 | 774.00 | 0.00 |
| 732 | Technology Equipment | 45,680.00 | 4,500.00 | 45,680.00 | 0.00 |
| 739 | Other Equipment | 1,780.00 | 5,409.00 | 6,709.00 | -4,929.00 |
| 810 | Dues/Fees | 7,571.00 | 5,471.00 | 8,146.00 | -575.00 |
| 811 | Capital | 30,000.00 | 15,696.00 | 30,000.00 | 0.00 |
| | Total | 6,283,484 | 1,040,198 | 6,353,309 | -69,825 |