

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

The **Bozrah Board of Finance** will hold the regular Quarterly meeting on **Monday, June 22, 2020 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

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Meeting ID: 964 4285 4240

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AGENDA

- 1) Call to order/attendance
- 2) Public comment(s)
- 3) Approve minutes from BOF Special Meeting, May 27, 2020
- 4) Report from the Treasurer
- 5) Report from the Tax Collector
- 6) Board of Selectman
 - a. Update on current budget status for FY 2019-2020
 - b. Hear and act on transfer requests for FY 2019-2020
 - c. Projected end of year turnback to general fund for FY 2019-2020
- 7) Board of Education
 - a. Update on current budget status for FY 2019-2020
 - b. Projected end of year turnback to general fund for FY 2019-2020
- 8) Fill Board of Finance vacancy created by Ann Chambers' resignation
- 9) Such other business as the Board may vote to hear
- 10) Final Public Comment
- 11) Adjourn

Michael J. O'Connor, Chairman

TOWN OF BOZRAH
SPECIAL MEETING
BOARD OF FINANCE
ZOOM VIDEO CONFERENCE
May 27, 2020

Item 1: Chairman Mike O'Connor called the Special Meeting of the Bozrah Board of Finance(BOF) to order via Zoom on May 27, 2020 at 7:00p.m.

Members Present: Chairman Mike O'Connor, Raymond Barber, Michel Leask, Phil Lavallee, Ann Chambers and Evan Gilman.

Others Present: First Selectman Carl Zorn, Selectman Bill Ballinger, Selectman Glenn Pianka, Town Treasurer Diana Santo, BOE Jeanne Goulart, Financial Manager Sue Lyon, BOE Ruth Levy, Specialized Director Eileen Hargreaves and 17 members of the public.

Item 2: Public Comment

No public comment.

Item 3: Review and approve the minutes of the following Board of Finance Meetings:

a) February 27, 2020 Special Meeting

MOTION 1: M. Leask made a motion to approve the minutes of the BOF Special meeting held February 27, 2020 with a correction of "quarterly meeting" to read "special meeting". P. Lavallee seconded the motion.

Vote unanimous - **MOTION CARRIED**

b) April 13, 2020 Special Quarterly Meeting

MOTION 2: M. Leask made a motion to approve the minutes of the BOF Special Quarterly meeting held April 13, 2020 with a correction of "quarterly meeting" to read "special quarterly meeting". P. Lavallee seconded the motion.

Vote unanimous - **MOTION CARRIED**

c) April 27, 2020 Special Meeting

MOTION 3: R. Barber made a motion to approve the minutes BOF Special meeting held April 27, 2020 with a correction og "quarterly meeting" to "special meeting" and a correction reading "M.Leask noted a mil rate of 25 mils is too low". M. Leask seconded the motion.

Vote unanimous - **MOTION CARRIED**

d) May 11, 2020 Special Meeting

MOTION 4: A. Chambers made a motion to approve the minutes of the BOF Special meeting held May 11, 2020 with a spelling correction to "P. Lavallee". R. Barber seconded the motion.

Vote unanimous - **MOTION CARRIED**

Item 4: Hear and act on budget requests for FY 20/21

Board of Education:

J. Goulart presented the BOF with a revised BOE budget for FY 20/21. J. Goulart noted the BOE is requesting \$6,194,083. J. Goulart noted the board chose to remove the full time math position from the budget for FY 20/21, but hopes to bring it back in the future. J. Goulart noted money was cut for extra music supplies. J. Goulart noted they are able to fund Project Oceanology through grants, so there is a decrease shown in that line as well. J. Goulart noted graduation funds were put back to \$800 as it has been in previous years.

R. Barber commented that the BOE should not approve the BOE budget with a 4.18% increase from last year. He noted it would be a disservice to the Bozrah citizens who are on unemployment and disability.

Board of Selectmen:

C. Zorn presented the BOF with a revised BOS budget for FY 20/21. C. Zorn noted the BOS are requesting \$829,346 for total capital and \$1,752,607 for total general government, totaling to \$2,581,953.

A. Chambers noted the efforts made on both boards. She questioned if any items taken off the BOS for this fiscal year will affect public safety, such as the pole barn and transfer site issues. C. Zorn noted they will continue to plan these projects. C. Zorn noted depending on how this FY looks, the BOS may go to BOF to continue with the replacement of the underground storage tank at the school.

R. Barber questioned the BOS if they have looked into refinancing long term debt. C. Zorn noted they have not yet, but plan to. M. O'Connor noted the BOS should make an effort to continue and try to refinance even though it could not be completed in time for this FY budget.

MOTION 5: R. Barber made a motion to send the BOE budget back for revisions. P. Lavallee seconded the motion.

Vote 3 yes, 3 opposed - **NOT CARRIED**

M. Leask noted the uncontrollable increases to special education tuition and high school tuition. M. Leask noted the tuition increase is larger than the total increase to the BOE budget, showing the work done by the board to keep costs low.

E. Gilman noted he agreed with M. Leask, the BOE did a good job cutting where they could. He noted he is in support of both presented budgets.

R. Barber commented the BOE can look deeper in the budget to eliminate “fluff” considering the current situation of the town with many on unemployment.

MOTION 6: M. Leask made a motion to accept the Board of Education and Board of Selectmen budgets as presented. Board of Selectmen \$1,752,607, Board of Education \$6,194,083, general capital \$829,346 totaling to \$8,776,036. E. Gilman seconded the motion.

Vote 4 yes, 2 opposed - **MOTION CARRIED**

Item 5: Establish a mil rate if budgets are approved by the Board of Finance

MOTION 7: R. Barber made a motion to establish a mil rate of 26.5. A. Chambers seconded the motion. Vote 2 yes, 4 opposed - **NOT CARRIED**

MOTION 8: P. Lavalley made a motion to establish a mil rate of 27. E. Gilman seconded the motion. Vote 5 yes, 1 opposed - **MOTION CARRIED**

Item 6: Public Comment

Glenn Pianka, Fitchville Road, commented on his concern for next FY and trying to restore salaries and certain programs.

Ev Brown, Fitchville Road, commented on her support of both budgets.

Robin Barry, commented that they should speak to their representative regarding the impact special education has on the town.

Item 7: Adjourn

MOTION 9: M. Leask made a motion to adjourn the meeting at 8:00 p.m. P. Lavalley seconded the motion.

Vote unanimous - **MOTION CARRIED**

Respectfully Submitted for the board,

Heather Barber - Recording Secretary

TOWN OF BOZRAH REVENUE

06/22/20

Accrual Basis

July 1, 2019 through June 18, 2020

	Jul 1, '19 - Ju...	Budget	\$ Over Budget	% of Budget
Income				
40000 - TAX COLLECTIONS				
40001 - Taxes, Current	6,189,434.17	6,052,974.00	136,460.17	102.3%
40002 - Taxes, Supplemental MV	45,391.96	35,000.00	10,391.96	129.7%
40003 - Taxes, Back Years	79,033.35	60,000.00	19,033.35	131.7%
40004 - Refund of Taxes	-1,009.50	0.00	-1,009.50	100.0%
40005 - Taxes, Interest and Lien Fees	52,973.02	50,480.00	2,493.02	104.9%
42130 - Tax Abatement for Firefighters	0.00	-10,408.00	10,408.00	0.0%
40000 - TAX COLLECTIONS - Other	339.78	0.00	339.78	100.0%
Total 40000 - TAX COLLECTIONS	6,366,162.78	6,188,046.00	178,116.78	102.9%
41000 - STATE OF CONNECTICUT				
41002 - Town Aid Roads - State of CT	181,301.31	181,477.00	-175.69	99.9%
41005 - State of Connecticut PILOT	3,044.00	3,044.00	0.00	100.0%
41009 - Indian Funds-Pequot & Mohegan	6,095.33	9,143.00	-3,047.67	66.7%
41010 - Veterans Exemption	770.00	2,000.00	-1,230.00	38.5%
41011 - STEAP	0.00	40,000.00	-40,000.00	0.0%
41012 - Education Cost Sharing	1,191,854.00	1,207,585.00	-15,731.00	98.7%
41013 - Special Education	119,599.00	50,000.00	69,599.00	239.2%
41015 - Transportation (BOE)	0.00	15,975.00	-15,975.00	0.0%
41016 - Teachers Retirement	0.00	-15,000.00	15,000.00	0.0%
41031 - Municipal Revenue Sharing	138,521.00	138,521.00	0.00	100.0%
41128 - Adult Education	2,224.00	6,373.00	-4,149.00	34.9%
42111 - State of Connecticut	18,456.72	0.00	18,456.72	100.0%
42115 - Disabled Exemption	355.38	400.00	-44.62	88.8%
42129 - Historic Doc Preservation Grant	5,500.00	4,500.00	1,000.00	122.2%
42132 - Judicial Branch	1,179.50	900.00	279.50	131.1%
Total 41000 - STATE OF CONNECTICUT	1,668,900.24	1,644,918.00	23,982.24	101.5%
42002 - TOWN CLERK FEES				
42003-1 - Dog Licenses and Fees	1,134.00	1,400.00	-266.00	81.0%
42009 - Pistol Permits	490.00	500.00	-10.00	98.0%
42013 - Copy Machine	2,379.75	1,500.00	879.75	158.7%
42017 - Misc.	1,428.00	400.00	1,028.00	357.0%
42021 - Sports Licenses	0.00	1,200.00	-1,200.00	0.0%
42023 - Recording Fees / Conveyance Fee	56,031.53	42,000.00	14,031.53	133.4%
42075 - Sale of Regulations	40.00	60.00	-20.00	66.7%
42002 - TOWN CLERK FEES - Other	1,429.00	0.00	1,429.00	100.0%
Total 42002 - TOWN CLERK FEES	62,932.28	47,060.00	15,872.28	133.7%
42003 - OTHER LOCAL REVENUES				
41023 - Open Space	17,451.10	0.00	17,451.10	100.0%
42001 - Telecommun. Grant- ATT Frontier	6,898.19	0.00	6,898.19	100.0%
42005 - Planning & Zoning Fees	1,860.00	400.00	1,460.00	465.0%
42006 - Building Inspect.	87,307.17	100,000.00	-12,692.83	87.3%
42007 - Solar City PILOT	36,539.00	36,000.00	539.00	101.5%
42008 - Interest on Investments	35,097.21	10,000.00	25,097.21	351.0%
42012 - BL & P PILOT	27,120.00	27,120.00	0.00	100.0%
42015 - Transfer Site Stickers	32,939.47	34,000.00	-1,060.53	96.9%
42016 - Wetlands Fees	0.00	500.00	-500.00	0.0%
42019 - Ambulance Sale	0.00	45,000.00	-45,000.00	0.0%
42020 - Summer Rec Program	3,548.00	5,000.00	-1,452.00	71.0%
42025 - Zoning Board of Appeals	450.00	250.00	200.00	180.0%
42133 - Maple Farms Income	1,500.00	1,500.00	0.00	100.0%
42200 - Sale of Assets	10,600.00	0.00	10,600.00	100.0%
44000 - Miscellaneous Revenue	6,583.46	0.00	6,583.46	100.0%
Total 42003 - OTHER LOCAL REVENUES	267,893.60	259,770.00	8,123.60	103.1%
Total Income	8,365,888.90	8,139,794.00	226,094.90	102.8%
Gross Profit	8,365,888.90	8,139,794.00	226,094.90	102.8%

TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020

INVESTMENT ACCOUNT						
Balance July 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$127,138.49	\$543,741.97	\$532,013.67	\$19.82	\$138,886.61	
Balance August 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$138,886.61	\$164,267.58	\$207,295.24	\$28.93	\$95,887.88	
Balance September 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$95,887.88	\$237,513.86	\$45,897.19	\$20.83	\$287,525.38	
Balance October 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$287,525.38	\$670,174.54	\$559,141.72	\$30.24	\$398,588.44	
Balance November 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$398,588.44	\$265,312.98	\$435,068.38	\$43.09	\$228,876.13	
Balance December 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$228,876.13	\$416,483.28	\$580,515.72	\$22.39	\$64,866.08	
Balance January 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$64,866.08	\$1,050,609.87	\$659,095.52	\$38.45	\$456,418.88	
Balance February 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$456,418.88	\$560,794.62	\$655,928.88	\$37.07	\$361,321.69	
Balance March 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$361,321.69	\$44,084.17	\$328,867.21	\$24.79	\$76,563.44	
Balance April 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$76,563.44	\$1,079,580.50	\$366,506.24	\$19.80	\$789,657.50	
Balance May 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$789,657.50	\$60,663.64	\$359,941.98	\$100.34	\$490,479.50	

**TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020**

TAX COLLECTOR DEPOSITS						
	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
Balance July 2019	\$1,121,777.74	\$2,916,721.27	\$1,028,203.86	\$3,220.55	\$3,013,515.70	
Balance August 2019	\$3,013,515.70	\$687,024.57	\$301,746.24	\$6,376.96	\$3,405,170.99	
Balance September 2019	\$3,405,170.99	\$83,347.16	\$655,112.56	\$5,921.20	\$2,839,326.79	
Balance October 2019	\$2,839,326.79	\$32,493.29	\$975,000.00	\$4,019.76	\$1,900,839.84	
Balance November 2019	\$1,900,839.84	\$68,527.16	\$250,000.00	\$2,957.40	\$1,722,324.40	
Balance December 2019	\$1,722,324.40	\$399,338.18	\$550,344.93	\$2,573.39	\$1,573,891.04	
Balance January 2020	\$1,573,891.04	\$1,562,799.15	\$1,167,824.00	\$2,036.30	\$1,970,902.49	
Balance February 2020	\$1,970,902.49	\$473,777.95	\$450,091.00	\$3,023.94	\$1,997,613.38	
Balance March 2020	\$1,997,613.38	\$62,268.13	\$303,424.10	\$2,386.52	\$1,758,843.93	
Balance April 2020	\$1,758,843.93	\$28,501.28	\$353,424.10	\$1,110.64	\$1,435,031.75	
Balance May 2020	\$1,435,031.75	\$38,064.33	\$0.00	\$736.69	\$1,473,832.77	

**TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020**

CHECKING ACCOUNT	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
Balance July 2019	\$96,093.18	\$950,105.75	\$862,812.37	\$22.22	\$183,408.78
Balance August 2019	\$183,408.78	\$150,035.50	\$291,869.51	\$19.77	\$41,594.54
Balance September 2019	\$41,594.54	\$200,114.00	\$142,875.54	\$16.53	\$98,849.53
Balance October 2019	\$98,849.53	\$925,083.75	\$894,765.78	\$57.01	\$129,224.51
Balance November 2019	\$129,224.51	\$175,069.50	\$227,774.11	\$11.29	\$76,531.19
Balance December 2019	\$76,531.19	\$350,051.25	\$353,145.36	\$23.11	\$73,460.19
Balance January 2020	\$73,460.19	\$867,608.75	\$550,007.54	\$50.64	\$391,112.04
Balance February 2020	\$391,112.04	\$400,055.50	\$660,678.34	\$28.37	\$130,517.57
Balance March 2020	\$130,517.57	\$325,042.50	\$379,478.00	\$25.28	\$76,107.35
Balance April 2020	\$76,107.35	\$225,118.75	\$190,169.78	\$21.16	\$111,077.48
Balance May 2020	\$111,077.48	\$100,132.50	\$191,297.68	\$16.23	\$19,928.53

**TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020**

CAPITAL RESERVE						
	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
Balance July 2019	\$71,324.18	\$0.00	\$0.00	\$12.90	\$71,337.08	
Balance August 2019	<u>Beginning Balance</u> \$71,337.08	<u>Deposits</u> \$0.00	<u>Withdrawals</u> \$0.00	<u>Interest</u> \$11.73	<u>Current Balance</u> \$71,348.81	
Balance September 2019	<u>Beginning Balance</u> \$71,348.81	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$12.12	<u>Current Balance</u> \$71,360.93	
Balance October 2019	<u>Beginning Balance</u> \$71,360.93	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$12.12	<u>Current Balance</u> \$71,373.05	
Balance November 2019	<u>Beginning Balance</u> \$71,373.05	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$11.34	<u>Current Balance</u> \$71,384.39	
Balance December 2019	<u>Beginning Balance</u> \$71,384.39	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$12.52	<u>Current Balance</u> \$71,396.91	
Balance January 2020	<u>Beginning Balance</u> \$71,396.91	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$12.10	<u>Current Balance</u> \$71,409.01	
Balance February 2020	<u>Beginning Balance</u> \$71,409.01	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$10.93	<u>Current Balance</u> \$71,419.94	
Balance March 2020	<u>Beginning Balance</u> \$71,419.94	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$12.49	<u>Current Balance</u> \$71,432.43	
Balance April 2020	<u>Beginning Balance</u> \$71,432.43	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$11.71	<u>Current Balance</u> \$71,444.14	
Balance May 2020	<u>Beginning Balance</u> \$71,444.14	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$11.32	<u>Current Balance</u> \$71,455.46	

TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020

OPEN SPACE	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
Balance July 2019	\$19,552.27	\$0.00	\$0.00	\$3.54	\$19,555.81
Balance August 2019	\$19,555.81	\$0.00	\$0.00	\$3.21	\$19,559.02
Balance September 2019	\$19,559.02	\$0.00	\$0.00	\$3.32	\$19,562.34
Balance October 2019	\$19,562.34	\$0.00	\$0.00	\$3.32	\$19,565.66
Balance November 2019	\$19,565.66	\$10,780.00	\$0.00	\$4.11	\$30,349.77
Balance December 2019	\$30,349.77	\$0.00	\$0.00	\$5.32	\$30,355.09
Balance January 2020	\$30,355.09	\$0.00	\$0.00	\$5.14	\$30,360.23
Balance February 2020	\$30,360.23	\$0.00	\$0.00	\$4.65	\$30,364.88
Balance March 2020	\$30,364.88	\$6,671.10	\$0.00	\$6.26	\$37,042.24
Balance April 2020	\$37,042.24	\$0.00	\$0.00	\$6.07	\$37,048.31
Balance May 2020	\$37,048.31	\$0.00	\$0.00	\$5.87	\$37,054.18

TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020

FMS PAYROLL						
	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
Balance July 2019	\$4,724.25	\$51,359.59	\$74,704.91	\$0.66	-\$18,620.41	
Balance August 2019	-\$18,620.41	\$156,130.67	\$132,182.00	\$1.14	\$5,329.40	
Balance September 2019	\$5,329.40	\$256,946.97	\$257,142.38	\$2.10	\$5,136.09	
Balance October 2019	\$5,136.09	\$226,252.91	\$211,862.10	\$1.42	\$19,528.32	
Balance November 2019	\$19,528.32	\$225,345.67	\$225,480.94	\$1.62	\$19,394.67	
Balance December 2019	\$19,394.67	\$307,028.20	\$306,704.00	\$0.77	\$19,719.64	
Balance January 2020	\$19,719.64	\$229,578.75	\$248,799.17	\$0.91	\$500.13	
Balance February 2020	\$500.13	\$211,320.21	\$211,513.76	\$1.31	\$307.89	
Balance March 2020	\$307.89	\$242,461.34	\$242,459.39	\$0.56	\$310.40	
Balance April 2020	\$310.40	\$225,579.61	\$216,097.06	\$13.36	\$9,806.31	
Balance May 2020	\$9,806.31	\$223,127.19	\$225,997.76	\$1.10	\$6,936.84	

**TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020**

TOWN PAYROLL								
Balance July 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$1,639.40	\$76,730.90	\$77,599.80	\$0.22	\$770.72			
Balance August 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$770.72	\$53,976.37	\$54,072.00	\$0.19	\$675.28			
Balance September 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$675.28	\$52,012.66	\$52,086.16	\$0.18	\$601.96			
Balance October 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$601.96	\$62,275.83	\$61,703.72	\$0.13	\$1,174.20			
Balance November 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$1,174.20	\$52,327.27	\$51,069.34	\$0.24	\$2,432.37			
Balance December 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$2,432.37	\$81,590.89	\$77,928.05	\$0.63	\$6,095.84			
Balance January 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$6,095.84	\$36,290.98	\$40,559.43	\$0.52	\$1,827.91			
Balance February 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$1,827.91	\$50,715.24	\$50,392.49	\$0.21	\$2,150.87			
Balance March 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$2,150.87	\$69,956.86	\$49,793.15	\$0.38	\$22,314.96			
Balance April 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$22,314.96	\$35,040.88	\$56,361.10	\$0.17	\$994.91			
Balance May 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$994.91	\$51,524.06	\$51,724.85	\$0.19	\$794.31			

**TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020**

MEMORIAL DAY PARADE									
	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>				
Balance July 2019	\$4,139.73	\$30.00	\$0.00	\$0.38	\$4,170.11				
Balance August 2019	\$4,170.11	\$0.00	\$0.00	\$0.34	\$4,170.45				
Balance September 2019	\$4,170.45	\$0.00	\$0.00	\$0.35	\$4,170.80				
Balance October 2019	\$4,170.80	\$0.00	\$0.00	\$0.35	\$4,171.15				
Balance November 2019	\$4,171.15	\$0.00	\$0.00	\$0.33	\$4,171.48				
Balance December 2019	\$4,171.48	\$0.00	\$0.00	\$0.37	\$4,171.85				
Balance January 2020	\$4,171.85	\$0.00	\$0.00	\$0.35	\$4,172.20				
Balance February 2020	\$4,172.20	\$0.00	\$0.00	\$0.32	\$4,172.52				
Balance March 2020	\$4,172.52	\$0.00	\$0.00	\$0.36	\$4,172.88				
Balance April 2020	\$4,172.88	\$0.00	\$0.00	\$0.34	\$4,173.22				
Balance May 2020	\$4,173.22	\$0.00	\$0.00	\$0.33	\$4,173.55				

TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020

MAPLES FARM							
Balance July 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$15,130.74	\$751.26	\$749.00	\$1.39	\$15,134.39		
Balance August 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$15,134.39	\$504.75	\$1,242.50	\$1.23	\$14,397.87		
Balance September 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$14,397.87	\$1,446.27	\$600.00	\$1.24	\$15,245.38		
Balance October 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$15,245.38	\$572.31	\$510.71	\$1.29	\$15,308.27		
Balance November 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$15,308.27	\$240.31	\$210.00	\$1.22	\$15,339.80		
Balance December 2019	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$15,339.80	\$48.25		\$1.35	\$15,389.40		
Balance January 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$15,389.40	\$215.73	\$0.00	\$1.31	\$15,606.44		
Balance February 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$15,606.44	\$264.59	\$204.00	\$1.20	\$15,668.23		
Balance March 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$15,668.23	\$71.91	\$0.00	\$1.38	\$15,741.52		
Balance April 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$15,741.52	\$0.00	\$0.00	\$1.29	\$15,742.81		
Balance May 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>		
	\$15,742.81		\$166.48	\$1.24	\$15,577.57		

TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020

ROUTE 82 WATER MAIN EXT	MONEY MARKET					
Balance July 2019	<u>Beginning Balance</u> \$1,700,000.00	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$2,861.12	<u>Current Balance</u> \$1,702,861.12	
Balance August 2019	<u>Beginning Balance</u> \$1,702,861.12	<u>Deposits</u> \$0.00	<u>Withdrawals</u> \$0.00	<u>Interest</u> \$2,773.41	<u>Current Balance</u> \$1,705,634.53	
Balance September 2019	<u>Beginning Balance</u> \$1,705,634.53	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$25,025.00	<u>Interest</u> \$2,850.23	<u>Current Balance</u> \$1,683,459.76	
Balance October 2019	<u>Beginning Balance</u> \$1,683,459.76	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$500.00	<u>Interest</u> \$2,833.23	<u>Current Balance</u> \$1,685,792.99	
Balance November 2019	<u>Beginning Balance</u> \$1,685,792.99	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$2,654.02	<u>Current Balance</u> \$1,688,447.01	
Balance December 2019	<u>Beginning Balance</u> \$1,688,447.01	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$2,933.42	<u>Current Balance</u> \$1,691,380.43	
Balance January 2020	<u>Beginning Balance</u> \$1,691,380.43	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$1,470,000.00	<u>Interest</u> \$1,406.73	<u>Current Balance</u> \$222,787.16	
Balance February 2020	<u>Beginning Balance</u> \$222,787.16	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$2,900.00	<u>Interest</u> \$335.99	<u>Current Balance</u> \$220,223.15	
Balance March 2020	<u>Beginning Balance</u> \$220,223.15	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$381.56	<u>Current Balance</u> \$220,604.71	
Balance April 2020	<u>Beginning Balance</u> \$220,604.71	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$358.31	<u>Current Balance</u> \$220,963.02	
Balance May 2020	<u>Beginning Balance</u> \$220,963.02	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$346.92	<u>Current Balance</u> \$221,309.94	

TOWN OF BOZRAH
TREASURER'S REPORT 2019-2020

	CHECKING				
	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
ROUTE 82 WATER MAIN EXT					
Balance September 2019	\$0.00	\$25,025.00	\$25,000.00	\$0.00	\$25.00
Balance October 2019	\$25.00	\$500.00	\$0.00	\$0.00	\$525.00
Balance November 2019	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
Balance December 2019	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
Balance January 2020	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
Balance February 2020	\$525.00	\$2,900.00	\$2,945.00	\$0.00	\$480.00
Balance March 2020	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
Balance April 2020	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
Balance May 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Terminal / Batch	
Terminal	85
Batch	807

Cash	0.00	0
Check	0.00	0
Credit Card	0.00	0
Total	0.00	0

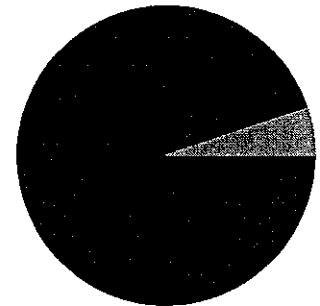
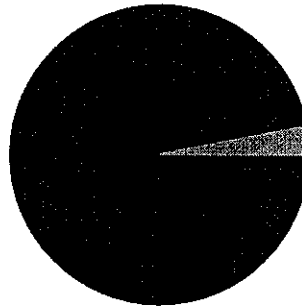
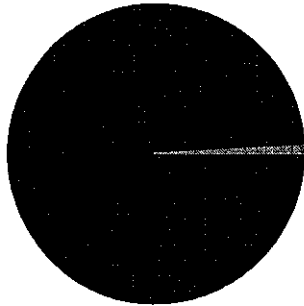
Last Assessor Bridge	
Run on:	05/31/2020

Percent Collection as of 06/22/2020

REAL ESTATE
 Uncollected - 0.81%
 Collected - 99.19%

PERSONAL PROPERTY
 Uncollected - 3.10%
 Collected - 96.90%

MV REGULAR
 Uncollected - 5.09%
 Collected - 94.91%



Total Due = \$39,732.23
 Total Paid = \$4,890,078.96

Total Due = \$18,931.37
 Total Paid = \$592,208.86

Total Due = \$36,528.24
 Total Paid = \$681,510.16

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	4,929,811.19	4,890,078.96	39,732.23	99.19
PERSONAL PRO	611,140.23	592,208.86	18,931.37	96.90
MOTOR VEHICL	718,038.40	681,510.16	36,528.24	94.91
MOTOR VEHICL	71,790.36	62,599.17	9,191.19	87.20
TOTALS:	\$6,330,780.18	\$6,226,397.15	\$104,383.03	

TOWN OF BOZRAH
EXPENSES
 July 1, 2019 through June 18, 2020

Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
100 · SELECTMAN				
51001 · FIRST SELECTMAN SALARY	53,139.10	58,600.00	-5,460.90	90.7%
51002 · 2ND SELECTMAN SALARY	1,671.00	1,671.00	0.00	100.0%
51003SE · 3RD SELECTMAN SALARY	1,671.00	1,671.00	0.00	100.0%
51050 · ASSISTANT TO 1ST SELECTMAN	15,849.76	17,690.00	-1,840.24	89.6%
51053 · SELECTMAN CLERK (File Purging)	2,574.75	3,000.00	-425.25	85.8%
51055 · RECORDING SECRETARY	261.00	1,000.00	-739.00	26.1%
51057 · ACCOUNTING ADMINISTRATOR	39,132.40	42,751.00	-3,618.60	91.5%
52100 · SUPPLIES	1,504.28	3,000.00	-1,495.72	50.1%
52102 · LEGAL NOTICE	248.25	1,000.00	-751.75	24.8%
52103SE · DUES	340.94	600.00	-259.06	56.8%
53083FS · PHONE / MILEAGE	645.50	1,200.00	-554.50	53.8%
Total 100 · SELECTMAN	117,037.98	132,183.00	-15,145.02	88.5%
101 · ELECTIONS				
51010EL · REGISTRARS SALARY	544.50	3,006.00	-2,461.50	18.1%
51011 · ELECTION SALARY WORKERS	1,764.27	2,186.00	-421.73	80.7%
52100EL · ELECTION SUPPLIES	1,843.76	3,000.00	-1,156.24	61.5%
Total 101 · ELECTIONS	4,152.53	8,192.00	-4,039.47	50.7%
102 · EMPLOYEE BENEFITS				
52060 · PENSION PLAN TOWN SHARE	57,086.05	56,350.00	736.05	101.3%
52061 · PENSION PLAN-BUY BACK	2,210.00	2,500.00	-290.00	88.4%
52062 · MEDICAL INSURANCE	154,434.90	194,000.00	-39,565.10	79.6%
53060 · SOCIAL SECURITY	44,740.11	42,000.00	2,740.11	106.5%
Total 102 · EMPLOYEE BENEFITS	258,471.06	294,850.00	-36,378.94	87.7%
103 · REGISTRARS				
51010 · REGISTRARS SALARY	5,050.50	6,540.00	-1,489.50	77.2%
52100RG · SUPPLIES	38.32	100.00	-61.68	38.3%
52103 · DUES	140.00	150.00	-10.00	93.3%
52105 · MILEAGE	111.97	300.00	-188.03	37.3%
52109 · MANDATORY TRAINING	254.30	440.00	-185.70	57.8%
52160 · CONFERENCES	0.00	1,600.00	-1,600.00	0.0%
Total 103 · REGISTRARS	5,595.09	9,130.00	-3,534.91	61.3%
104 · TOWN CLERK				
51008 · TOWN CLERK SALARY	32,849.00	34,163.00	-1,314.00	96.2%
51052 · TOWN CLERK ASSISTANT	5,440.50	5,200.00	240.50	104.6%
52020TC · COMPUTER-SUPPORT& SERVICE	184.33	2,000.00	-1,815.67	9.2%
52021TC · SOFTWARE LEASE(directCap/Imas	4,452.00	4,800.00	-348.00	92.8%
52100TC · SUPPLIES/DollarAccount	1,588.41	1,000.00	588.41	158.8%
52102TC · LEGAL NOTICE	1,428.89	1,500.00	-71.11	95.3%
52103TC · DUES / CONTINUING ED	0.00	650.00	-650.00	0.0%
52105TC · MILEAGE/Conferences	25.41	450.00	-424.59	5.6%
53032 · MICRO FILM	370.90	1,000.00	-629.10	37.1%
53033 · RE-DO LAND RECORDS	0.00	1,000.00	-1,000.00	0.0%
53034 · RE-DO MINUTES BOOK	294.19	500.00	-205.81	58.8%
53035 · VITAL STATISTICS	86.00	500.00	-414.00	17.2%
53036 · STATE FEES & LICENSES	22,571.67	26,000.00	-3,428.33	86.8%
53039 · RECORDS PRESERVATION GRANT	3,602.00	4,500.00	-898.00	80.0%
Total 104 · TOWN CLERK	72,893.30	83,263.00	-10,369.70	87.5%
105 · BOARD OF FINANCE				
51055BF · RECORDING SECRETARY	353.00	350.00	3.00	100.9%
Total 105 · BOARD OF FINANCE	353.00	350.00	3.00	100.9%

TOWN OF BOZRAH
EXPENSES
 July 1, 2019 through June 18, 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
106 - ASSESSOR				
51003 - ASSESSOR SALARY	15,534.50	16,156.00	-621.50	96.2%
51004 - ASSESSOR CLERK	22,301.38	24,588.00	-2,286.62	90.7%
52020AS - COMPUTER SERVICE(QUALITY)	3,400.00	5,000.00	-1,600.00	68.0%
52022AS - SOFTWARE SUPPORT RMS	7,000.00	2,400.00	4,600.00	291.7%
52024AS - PRINTING INVOICES & OTHER	1,173.40	1,000.00	173.40	117.3%
52025AS - INCREASE NOTICES	0.00	200.00	-200.00	0.0%
52027 - RE-VAL PERSONAL PROPERTY	0.00	1,200.00	-1,200.00	0.0%
52100AS - SUPPLIES	658.08	800.00	-141.92	82.3%
52104 - BOOKS & SUBSCRIPTIONS	440.00	300.00	140.00	146.7%
52105AS - MILEAGE / TRAINING	0.00	450.00	-450.00	0.0%
Total 106 - ASSESSOR	50,507.36	52,094.00	-1,586.64	97.0%
107 - BOARD OF ASSESSMENT APPEAL				
51005 - BOARD OF ASSESSMENT APPEAL	0.00	100.00	-100.00	0.0%
52100AA - SUPPLIES	0.00	50.00	-50.00	0.0%
Total 107 - BOARD OF ASSESSMENT APPEAL	0.00	150.00	-150.00	0.0%
108 - TAX COLLECTOR				
51006 - TAX COLLECTOR SALARY	26,222.13	28,600.00	-2,377.87	91.7%
51052TX - TAX COLLECTOR ASSISTANT	1,313.00	1,500.00	-187.00	87.5%
52020TX - COMPUTER SUPPORT&SERVICE	3,054.00	7,000.00	-3,946.00	43.6%
52024TX - PRINTING INVOICES & OTHER	2,765.10	3,000.00	-234.90	92.2%
52100TX - SUPPLIES	758.88	600.00	158.88	126.5%
52102TX - LEGAL NOTICE	0.00	1,500.00	-1,500.00	0.0%
52103TX - DUES	75.00	200.00	-125.00	37.5%
52105TX - MILEAGE	200.00	200.00	0.00	100.0%
54001 - RATE BOOK	475.00	600.00	-125.00	79.2%
54002 - WEB HOSTING QDS	600.00	600.00	0.00	100.0%
Total 108 - TAX COLLECTOR	35,463.11	43,800.00	-8,336.89	81.0%
109 - LEGAL FEES - TOWN COUNSEL				
52001 - LEGAL FEES	19,522.64	10,000.00	9,522.64	195.2%
Total 109 - LEGAL FEES - TOWN COUNSEL	19,522.64	10,000.00	9,522.64	195.2%
110 - TREASURER				
51007 - TREASURER SALARY	6,853.00	7,477.00	-624.00	91.7%
52100TR - SUPPLIES	0.00	100.00	-100.00	0.0%
Total 110 - TREASURER	6,853.00	7,577.00	-724.00	90.4%
111 - PROBATE COURT				
52075 - PROBATE COURT APPROPRIATION	1,870.20	2,100.00	-229.80	89.1%
Total 111 - PROBATE COURT	1,870.20	2,100.00	-229.80	89.1%
112 - AUDITOR				
52002 - AUDITOR FEES	21,925.00	21,500.00	425.00	102.0%
52012 - FIELDS SERVICES(Auditor)	3,071.25	2,600.00	471.25	118.1%
Total 112 - AUDITOR	24,996.25	24,100.00	896.25	103.7%
113 - OFFICE EQUIPMENT				
52024 - EQUIP/COPIER LEASE	4,154.08	4,100.00	54.08	101.3%
52100OE - OFFICE SUPPLIES	307.86	1,200.00	-892.14	25.7%
52101 - POSTAGE	3,062.97	3,600.00	-537.03	85.1%
52107 - PAPER	0.00	600.00	-600.00	0.0%
53009 - POSTAGE METER LEASE	991.20	1,000.00	-8.80	99.1%
53013 - IT SUPPORT	14,760.20	13,760.00	1,000.20	107.3%
Total 113 - OFFICE EQUIPMENT	23,276.31	24,260.00	-983.69	95.9%

TOWN OF BOZRAH
EXPENSES
 July 1, 2019 through June 18, 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
114 · TOWN HALL OPERATIONS				
52005 · FUEL OIL	1,416.11	3,000.00	-1,583.89	47.2%
52006 · WATER	351.55	300.00	51.55	117.2%
52007 · ELECTRICITY	12,005.90	12,200.00	-194.10	98.4%
52008 · TELEPHONE/CABLE/INTERNET	6,850.65	5,200.00	1,650.65	131.7%
52009TH · ALARM MONITORING/ELEVATOR	4,153.32	6,200.00	-2,046.68	67.0%
52010 · TRASH PICKUP	281.12	450.00	-168.88	62.5%
52100TH · SUPPLIES	1,983.50	2,750.00	-766.50	72.1%
53016 · GENERAL BLDG.MAINTENANCE	4,506.81	6,500.00	-1,993.19	69.3%
53021 · CUSTODIAL SERVICES	4,000.00	4,300.00	-300.00	93.0%
Total 114 · TOWN HALL OPERATIONS	35,548.96	40,900.00	-5,351.04	86.9%
115 · BUILDING OFFICIAL				
51033 · BUILDING OFFICIAL SALARY	12,746.25	13,905.00	-1,158.75	91.7%
51034 · BUILDING OFFICIAL SUPPORT STAFF	0.00	2,500.00	-2,500.00	0.0%
52100BO · SUPPLIES	1,079.18	800.00	279.18	134.9%
52161 · EDUCATION	0.00	400.00	-400.00	0.0%
Total 115 · BUILDING OFFICIAL	13,825.43	17,605.00	-3,779.57	78.5%
116 · PLANNING & ZONING				
51036 · ZONING ENFORCEMENT OFCR	9,000.00	3,090.00	5,910.00	291.3%
51055PZ · RECORDING SECRETARY	0.00	100.00	-100.00	0.0%
52043 · SECCOG PLANNING SERVICE	10,485.85	15,000.00	-4,514.15	69.9%
52102PZ · LEGAL NOTICE	1,122.15	1,300.00	-177.85	86.3%
Total 116 · PLANNING & ZONING	20,608.00	19,490.00	1,118.00	105.7%
117 · ZONING BOARD OF APPEALS				
51055ZB · RECORDING SECRETARY	95.00	100.00	-5.00	95.0%
52102ZB · LEGAL NOTICES	735.59	1,000.00	-264.41	73.6%
Total 117 · ZONING BOARD OF APPEALS	830.59	1,100.00	-269.41	75.5%
118 · INLAND WETLANDS				
51037 · WETLANDS ENF SALARY	9,000.00	3,090.00	5,910.00	291.3%
51055IW · RECORDING SECRETARY	182.00	800.00	-618.00	22.8%
52043IW · SECCOG PLANNING SERVICE	7,661.93	12,000.00	-4,338.07	63.8%
52102IW · LEGAL NOTICES	628.32	1,000.00	-371.68	62.8%
Total 118 · INLAND WETLANDS	17,472.25	16,890.00	582.25	103.4%
119 · MISCELLANEOUS				
52003 · ENGINEERING SERVICE	18,204.49	7,500.00	10,704.49	242.7%
52050 · INSURANCE & BONDS	42,367.00	47,000.00	-4,633.00	90.1%
53072 · UNCAS HEALTH DISTRICT	16,941.43	17,500.00	-558.57	96.8%
53079 · MISCELLANEOUS EXPENSE	217.92			
Total 119 · MISCELLANEOUS	77,730.84	72,000.00	5,730.84	108.0%
120 · FIRE DEPARTMENT				
53023 · FIREFIGHTER / EMT	67,337.00	80,000.00	-12,663.00	84.2%
53024 · OPER.EXP & FIRE EQUIPMENT	139,396.93	139,396.93	0.00	100.0%
Total 120 · FIRE DEPARTMENT	206,733.93	219,396.93	-12,663.00	94.2%
121 · FIRE MARSHAL				
51022FM · FIRE INSPECTORS	100.00	2,500.00	-2,400.00	4.0%
51035 · FIRE MARSHAL SALARY	9,020.00	9,835.00	-815.00	91.7%
52100FM · SUPPLIES & TRAINING	914.68	1,500.00	-585.32	61.0%
52105FM · NATIONAL FIRE CODE	1,480.50	1,500.00	-19.50	98.7%
52106 · EMERGENCY MANAGEMENT	0.00	50.00	-50.00	0.0%
53083FM · PHONE / INTERNET	480.00	600.00	-120.00	80.0%
Total 121 · FIRE MARSHAL	11,995.18	15,985.00	-3,989.82	75.0%

TOWN OF BOZRAH EXPENSES

06/22/20

Accrual Basis

July 1, 2019 through June 18, 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
122 · PUBLIC SAFETY SERVICES				
52041 · DISPATCH 911	5,611.00	6,000.00	-389.00	93.5%
52049 · AED Supplies	0.00	1,600.00	-1,600.00	0.0%
Total 122 · PUBLIC SAFETY SERVICES	5,611.00	7,600.00	-1,989.00	73.8%
125 · DOG FUND(ANIMAL CONTROL)				
52047 · ANIMAL CONTROL MUNICIPAL APPRO	8,073.45	8,600.00	-526.55	93.9%
Total 125 · DOG FUND(ANIMAL CONTROL)	8,073.45	8,600.00	-526.55	93.9%
127 · MAPLES FARM PARK				
52005MF · FUEL OIL	565.14	2,300.00	-1,734.86	24.6%
52007MF · ELECTRICITY	914.24	2,600.00	-1,685.76	35.2%
52008MF · TELEPHONE/CABLE/INTERNET	1,559.00	1,800.00	-241.00	86.6%
52009MF · ALARM	680.48	650.00	30.48	104.7%
52100MF · SUPPLIES	208.36	1,200.00	-991.64	17.4%
53016MF · GENERAL MAINTENANCE&MATERIAL	7,020.40	6,800.00	220.40	103.2%
53021MF · CUSTODIAL SERVICE	1,515.00	2,400.00	-885.00	63.1%
53190MF · PORTABLE TOILET	1,215.00	1,600.00	-385.00	75.9%
53192 · FarmerMarketPrkingGrantPassThru	285.95			
Total 127 · MAPLES FARM PARK	13,963.57	19,350.00	-5,386.43	72.2%
128 · MAPLES FARM PARK COMMISSION				
52100MC · SUPPLIES	66.15	100.00	-33.85	66.2%
Total 128 · MAPLES FARM PARK COMMISSION	66.15	100.00	-33.85	66.2%
129 · AGRICULTURE COMMISSION				
52100AC · SUPPLIES	0.00	1,200.00	-1,200.00	0.0%
Total 129 · AGRICULTURE COMMISSION	0.00	1,200.00	-1,200.00	0.0%
130 · GENERAL HIGHWAY				
51019 · DPW SALARIES & CASUAL	210,279.43	245,034.00	-34,754.57	85.8%
51020 · DPW OVERTIME	4,477.77	10,000.00	-5,522.23	44.8%
51021 · DPW FOREMAN STIPEND	3,750.00	3,900.00	-150.00	96.2%
51023 · SEASONAL GROUNDS KEEPER	17,099.50	16,000.00	1,099.50	106.9%
52080 · SNOW PLOWING CONTRACTORS	0.00	1,600.00	-1,600.00	0.0%
53006 · SUPPLIES	4,518.54	6,500.00	-1,981.46	69.5%
53007 · SIGNS (STOP,STREET,ETC.)	1,579.47	850.00	729.47	185.8%
53011 · MAINT- VEHICLE & EQUIP	27,036.63	20,000.00	7,036.63	135.2%
53054 · TREE TRIMMING	25,162.50	25,000.00	162.50	100.7%
53055 · CATCH BASIN CLEANING	5,484.00	7,000.00	-1,516.00	78.3%
53080 · SALT	9,987.86	25,000.00	-15,012.14	40.0%
53081 · SAND	1,678.74	13,000.00	-11,321.26	12.9%
53082 · ASPHALT FOR PATCHING	1,993.97	4,000.00	-2,006.03	49.8%
53083VZ · VERIZON PHONE	2,017.02	2,500.00	-482.98	80.7%
53087 · UNIFORM SERVICE	4,120.22	4,500.00	-379.78	91.6%
Total 130 · GENERAL HIGHWAY	319,185.65	384,884.00	-65,698.35	82.9%
134 · DPW TOWN GARAGE				
52005PW · FUEL OIL	3,482.42	3,500.00	-17.58	99.5%
52006PW · WATER	277.43	300.00	-22.57	92.5%
52007PW · ELECTRICITY	3,051.05	3,100.00	-48.95	98.4%
52008PW · TELEPHONE/CABLE/INTERNET	1,411.44	1,500.00	-88.56	94.1%
52010PW · TRASH PICKUP FEE	625.17	600.00	25.17	104.2%
53006PW · SUPPLIES	2,521.79	1,200.00	1,321.79	210.1%
53195 · FURANCE MAINTENANCE	23.58	500.00	-476.42	4.7%
Total 134 · DPW TOWN GARAGE	11,392.88	10,700.00	692.88	106.5%
135 · TOWN VEHICLE FUEL				
53010 · VEHICLE GAS & DIESEL	33,205.06	42,000.00	-8,794.94	79.1%
53012 · TANK TESTING & SERVICING	1,772.48	3,000.00	-1,227.52	59.1%
Total 135 · TOWN VEHICLE FUEL	34,977.54	45,000.00	-10,022.46	77.7%

TOWN OF BOZRAH
EXPENSES
 July 1, 2019 through June 18, 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
136 - STREET LIGHTING				
52042 - STREET LIGHTS	5,484.93	6,000.00	-515.07	91.4%
Total 136 - STREET LIGHTING	5,484.93	6,000.00	-515.07	91.4%
137 - TRANSFER SITE				
51022 - TRANSFER ATTENDANTS SALARY	24,151.50	23,956.00	195.50	100.8%
52007TS - ELECTRICITY	2,072.91	1,200.00	872.91	172.7%
52028 - EQUIPMENT RENTAL	7,222.68	7,000.00	222.68	103.2%
52029 - BULKY WASTE TIPPING	3,518.12	12,500.00	-8,981.88	28.1%
52030 - TRASH TIPPING FEES	14,130.51	13,200.00	930.51	107.0%
52032 - HAULING FEES	6,770.91	8,500.00	-1,729.09	79.7%
52033 - SCRRRA/Safety-Kleen	709.65	3,000.00	-2,290.35	23.7%
53085 - SITE IMPROVEMENT	554.09	2,000.00	-1,445.91	27.7%
53086 - PAYT(BAGS)	1,297.00	0.00	1,297.00	100.0%
53190 - PORTABLE TOILET	925.00	1,600.00	-675.00	57.8%
Total 137 - TRANSFER SITE	61,352.37	72,956.00	-11,603.63	84.1%
147 - WELFARE				
53050 - GENERAL ASSISTANCE	200.00	2,500.00	-2,300.00	8.0%
Total 147 - WELFARE	200.00	2,500.00	-2,300.00	8.0%
150 - LIBRARY				
53020LB - LIBRARY OPERATING EXPENSE	8,671.89	8,900.00	-228.11	97.4%
Total 150 - LIBRARY	8,671.89	8,900.00	-228.11	97.4%
152 - RECREATION COMMISSION				
52007RC - ELECTRICITY	330.00	360.00	-30.00	91.7%
52010RC - TRASH PICKUP FEE	625.17	600.00	25.17	104.2%
53015 - EQUIPMENT MAINTENANCE	0.00	400.00	-400.00	0.0%
53016RC - GENERAL MAINTENANCE&MATERIALS	1,486.38	2,000.00	-513.62	74.3%
53017 - REC FIELD IMPROVEMENTS	558.31	2,000.00	-1,441.69	27.9%
53190RC - PORTABLE TOILET	1,106.00	1,600.00	-494.00	69.1%
54052 - BB/SB SUPPLIES&FEES	0.00	500.00	-500.00	0.0%
54053 - LL/SB INSURANCE	0.00	1,000.00	-1,000.00	0.0%
54054 - BB/SB UNIFORMS	0.00	1,000.00	-1,000.00	0.0%
54055 - BASKETBALL SUPPLIES & FEES	0.00	400.00	-400.00	0.0%
54056 - SOCCER	0.00	300.00	-300.00	0.0%
54058 - MISC & NEW ACTIVITY	0.00	1,000.00	-1,000.00	0.0%
54161 - REC COMM SUMMER PROGRAM	6,833.98	7,100.00	-266.02	96.3%
54163 - FMS School Activieis	225.00	500.00	-275.00	45.0%
54164 - UMPIRES	0.00	1,000.00	-1,000.00	0.0%
Total 152 - RECREATION COMMISSION	11,164.84	19,760.00	-8,595.16	56.5%
154 - SENIOR CITIZENS				
51040 - SENIOR COORDINATOR SALARY	3,160.00	3,713.00	-553.00	85.1%
51041 - MEALS PROGRAM COORDINATOR SALAR	1,743.75	2,122.00	-378.25	82.2%
51044 - MUNICIPAL AGENT SALARY	3,275.00	3,300.00	-25.00	99.2%
51054 - TRAINING	152.95	100.00	52.95	153.0%
52005SC - FUEL OIL	395.79	3,000.00	-2,604.21	13.2%
52007SC - ELECTRICITY	2,467.50	2,500.00	-32.50	98.7%
52008SC - TELEPHONE/CABLE/INTERNET	2,325.86	2,500.00	-174.14	93.0%
52072 - ECTC TRANSPORTATION	11,785.90	15,000.00	-3,214.10	78.6%
52100SC - SUPPLIES	331.84	700.00	-368.16	47.4%
53016SC - GENERAL MAINTENANCE	80.00	300.00	-220.00	26.7%
53021SC - CUSTODIAL SERVICE	1,520.00	1,950.00	-430.00	77.9%
Total 154 - SENIOR CITIZENS	27,238.59	35,185.00	-7,946.41	77.4%

TOWN OF BOZRAH EXPENSES

July 1, 2019 through June 18, 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
161 · POLITICAL SUBDIVISIONS				
52200 · GARDNER LAKE AUTHORITY	2,326.00	2,400.00	-74.00	96.9%
52201 · T.V.C.C.A.	1,200.00	1,200.00	0.00	100.0%
52202 · SECCOG	1,445.00	1,445.00	0.00	100.0%
52209 · C.C.M.	1,582.00	1,650.00	-68.00	95.9%
52210 · CT COUNCIL OF SMALL TOWNS	725.00	725.00	0.00	100.0%
52211 · SECTER	919.45	930.00	-10.55	98.9%
52212 · NORWICH CHAMBER OF COMMERCE	0.00	250.00	-250.00	0.0%
Total 161 · POLITICAL SUBDIVISIONS	8,197.45	8,600.00	-402.55	95.3%
190 · GEN GOVERN-CAPITAL PROJECTS				
52081 · OVERLAY TOWN ROAD	148,618.49	165,000.00	-16,381.51	90.1%
52083 · DRAINAGE PROJECT	15,649.59	15,000.00	649.59	104.3%
52091 · UTILITIES PAYMENT - INTEREST	27,370.00	31,163.00	-3,793.00	87.8%
53088 · RENOVATION BONDS PRINCIPLE	320,000.00	320,000.00	0.00	100.0%
53089 · RENOVATION BONDS INTEREST	74,060.00	74,060.00	0.00	100.0%
54060 · FIRE DEPT - CAPITAL PROJECTS	7,412.99	10,000.00	-2,587.01	74.1%
54065 · DPW EQUIPMENT	14,572.02	35,000.00	-20,427.98	41.6%
54067 · TOWN WIDE GUIDE RAIL	21,331.20	20,000.00	1,331.20	106.7%
54069 · FMS EMERGENCY POWER GENERATOR	4,828.19	2,500.00	2,328.19	193.1%
55005 · FARM LAND PRESERVATION FUND	0.00	1.00	-1.00	0.0%
55006 · REPAIRS SENIOR CENTER	7,252.48	8,500.00	-1,247.52	85.3%
55007 · SEWER PROJECT	7,222.50	100,000.00	-92,777.50	7.2%
55009 · IT CAPITAL	3,474.98	15,000.00	-11,525.02	23.2%
55016 · DPW Truck Finance-Freightliner	30,924.55	30,925.00	-0.45	100.0%
55017 · DPW POLE BARN (Dog Pound)	0.00	35,000.00	-35,000.00	0.0%
Total 190 · GEN GOVERN-CAPITAL PROJECTS	682,716.99	862,149.00	-179,432.01	79.2%
195 · BD OF ED CAPITAL PROJECTS				
56119 · UST REPLACEMENT	5,500.00	5,500.00	0.00	100.0%
Total 195 · BD OF ED CAPITAL PROJECTS	5,500.00	5,500.00	0.00	100.0%
196 · BOS Payroll Fees				
6560 · Payroll /Human Resource Expense	12,875.82	10,300.00	2,575.82	125.0%
Total 196 · BOS Payroll Fees	12,875.82	10,300.00	2,575.82	125.0%
197 · Education				
60001 · FMS - AP	3,105,115.67			
60002 · FMS - Payroll	2,406,932.91			
60003 · FMS - Payroll Taxes	89,965.35			
60004 · FMS - Teachers' Retirement	147,077.19			
60005 · FMS - Paychecks Fees	14,769.69			
197 · Education - Other	0.00	5,941,161.00	-5,941,161.00	0.0%
Total 197 · Education	5,763,860.81	5,941,161.00	-177,300.19	97.0%
6999 · Uncategorized Expenses	492.17			
Total Expense	7,986,763.11	8,545,860.93	-559,097.82	93.5%
Net Income	383,353.08	-406,066.93	789,420.01	-94.4%

TRANSFERS			
	<u>Transfer from</u>	<u>Amount to Transfer</u>	<u>Transfer to</u>
General Government	101 - Elections	900.00	112 - Auditor
		1,100.00	134 - DPW
	102 - Employee Benefits	4,000.00	116 - P & Z
		10,000.00	109 - Legal
	108 - Tax Collector	5,000.00	118 - IWWC
	120 - Fire Department	5,000.00	196 - BOS Payroll
	127 - Maples Farm	2,000.00	119 - Miscellaneous
	152 - Recreation	4,000.00	119 - Miscellaneous
		32,000.00	
Capital	55009 - IT Capital	1,000.00	52083 - Drainage
		1,400.00	54067 - Guardrail
		5,000.00	54069 - FMS Generator
		7,400.00	
RETURN TO GENERAL FUND			
General Government	100 - Selectman	3,350.00	
	103 - Registrar	2,000.00	
	114 - Town Hall	2,000.00	
	115 - Building Official	2,500.00	
	121 - Fire Marshall	2,400.00	
	122- Public Safety	1,500.00	
	129 - Ag Commission	1,000.00	
	130 - General Highway	35,600.00	
	135 - Fuel	5,000.00	
	137 - Transfer Site	3,000.00	
	147 - Welfare	2,000.00	
	60,350.00		
Capital	54065 - DPW Equipment	20,000.00	
	55017 - Pole Barn	35,000.00	
	55007 - EIE	90,000.00	
	145,000.00		
Total Return		205,350.00	