

Received For Record At Plainfield CT
On MAY 26 2021 at 11:30AM
Attest: Brian Vieux Asst.

Town Clerk

TOWN OF PLAINFIELD
BOARD OF FINANCE
MINUTES

The Board of Finance for the Town of Plainfield held a Regular Meeting on Wednesday, May 19, 2021 at 6:30 p.m. at the Plainfield Town Hall. The meeting was called to order by Chairman Tom Sinkewicz.

Members present: Tom Sinkewicz, Matt Radant, Dean Gorman, Travis Irons, Don Kivela, Gary Stalaboin, Ted Dumaine and Keith Sheeley

Also present: First Selectman – Kevin Cunningham, Selectman – Art Gagne, Finance Director – Kelly Vachon, Tax Collector – Karen Vincent, School Superintendent – Ken DiPietro and School Business Manager – Ron Lussier

Acceptance of minutes from May 17, 2021 Meeting

Don Kivela motioned to accept the minutes of May 17, 2021. Ted Dumaine seconded. All in favor, motion passed.

New Business:

A. To discuss and act upon the suspense list from the Tax Collector

Tax Collector, Karen Vincent noted that the list is people who have passed, moved or bankruptcies. The accounts are still collectible. She added that after 15 years they are dropped. Mr. Dumaine asked if it was for the past year. Ms. Vincent said it is from 2017 Grand List.

Don Kivela motioned to accept the suspense list totaling \$105,560.88. Dean Gorman asked if it was the total document. Ms. Vincent replied, yes. Ted Dumaine seconded. All in favor, motion carried.

B. To discuss and act on Board of Selectmen Line Item Transfers

Kevin Cunningham reviewed the line item transfers noting there will be more before yearend. Gary Stalaboin inquired about Computers 10-6218-42. Kelly Vachon said the number is a typo and stated that the \$15,000 will be added to the budgeted \$125,000. Mr. Cunningham said it will not require more than \$15,000. It is for software and licensing.

Matt Radant inquired about the salary line items. Mr. Cunningham said the non-union employees were not given an increase, as in the past. It was an oversight. Mr. Radant asked if it was like a lump sum. Mr. Cunningham replied, yes it is a stipend. Mr. Radant asked if every other employee received an increase this year. Mr. Cunningham said yes, basically it is the non-union employees other than part-time. Mr. Sinkewicz said it was caused by the circumstances

last year. Mr. Radant inquired about Recreation supplies. Mr. Cunningham referred to Recreation Director, Mark Simmons adding that the money will offset the overlay of the track, and basketball courts. The remainder will go toward the tank restoration project. Mr. Sinkewicz inquired about the Memorial Day flag line. Mr. Cunningham stated that the Plainfield Business Association is involved and he will find funds. He said more are needed because Moosup is always short.

Mr. Radant inquired about the General Insurance line. Ms. Vachon said there is a new claim.

Ted Dumaine motioned to approve the Line Item Transfers totaling \$147,866.77. Don Kivela seconded. All in favor, motion carried.

C. To discuss and act on Board of Education 2 Percent Savings Fund

Tom Sinkewicz noted that last month this was tabled. Gary Stalaboin suggested closing the account and putting to fund balance. Mr. DiPietro said if the Board decides, they will not have to contribute to it. Mr. Sinkewicz said we need to decide what to do if we do not contribute. The remainder will go to fund balance. Ken DiPietro said the policy says every year we would make a decision. Matt Radant stated that there is no existing policy to regulate the 2 percent. He said state statutes say the Board of Finance has jurisdiction of the policy or not. We do have funds from the previous FY, \$658,000. He said it seems if the board is not interested in continuously contributing to it, we do not adopt the policy and decide how to disperse the current funds. Mr. DiPietro said we only know of the funds due to the audit. Mr. Sinkewicz added that we are looking into long term. Mr. Radant said only adopt a policy if there is potential to transfer funds to an account without a policy. He noted two points; is policy necessary and how to handle the funds existing in the account. Mr. Sinkewicz said using fund balance makes sense. Don Kivela said if the funds are needed they can come to Board of Finance. Mr. Dumaine suggested discontinuing the account. Mr. DiPietro added, nothing can be done without Board of Finance. Mr. Radant noted \$658,000 is currently in the account, as a rider to the budget, \$545,000 is planned to be requested. Mr. Sinkewicz asked for Mr. DiPietro's input. Mr. DiPietro said the BOE voted that \$100,000 is going to Board of Finance to offset pension. Ted Dumaine suggested the fund balance is adequate to service any additional needs. Mr. Radant said any unexpended funds would be put into general fund and the BOE could make requests to BOF. Mr. Dumaine added the difference is the maximum allowed from fund balance.

Mr. DiPietro said the Board of Finance tried to keep the budget flat. He said raising the appropriation of the school would raise the MBR. He said it is a cost offset, the BOF could limit the amount. He stated that it is under expended and saves to cover one-time costs. Mr. Kivela suggested keep the money in there. Mr. Dumaine said the taxpayers already approved the money. Mr. DiPietro said the taxpayers voted for \$35.9 million, if over \$700,000 it goes to fund balance. If ECS is underfunded whatever is in the account is taxpayers' money and can resurface the track or address the asbestos.

Mr. Stalaboin said the money is approved by taxpayers, if unspent we would have to reduce it. Mr. Radant suggested the under expended lines mean the taxes were too high. He said we had a pandemic, but a consistent failure to take it into account revenue shortfalls or not needing to spend funds we have overtaxed the citizens. He said we need to look down the road. The fund balance is $\frac{3}{4}$ of the annual operating budget. We must focus on all steps involved. He added that if we have this much, it means taxes were too high. Ron Lussier said the MBR requirement only reason for the under expenditure is the pandemic; transportation, teachers, etc. It will not happen again. He said in the past it has been under expended by \$3,000. Currently the 2 percent set aside is large and is an advantage to the taxpayers. He said it is in our best interest to allow the 2 percent. Mr. Radant said he did not want to target the school, he included the town in the under expenditures. Ms. Vachon noted sometimes things are not anticipated, such as Amazon revenue. Mr. DiPietro said from today we will not put anymore into the 2 percent and every dollar is listed. Travis Irons said he understands the Board of Education's position and that these are unprecedented times. He stated that he will not be on the board in the future, but a wait and see may be appropriate. Mr. Gorman asked if \$500,000 is earmarked and \$100,000 goes back to general fund will we decrease the budget. Mr. DiPietro noted it was \$35.9 million the past 3 years and we will add a 7th grade teacher and the track repaving. Mr. Gorman asked if there are any changes anticipated. Mr. DiPietro said the only increase is the wages increase. He noted that the Teachers approved HSA. He added that the federal government has approved \$3.2 million for the next 2 years.

Mr. Sinkewicz said it will still be up to the board. He said based on the board's input we could wait, noting that we have the Fund Balance Policy in place.

Ted Dumaine asked how to motion to disband it. Mr. Radant did not believe a motion to negative was an option. He said it could be postponed. Mr. Vachon stated that if the account stays, a policy is needed. She said the BOE has different thresholds. She added that hopefully the audit will be complete by 12/31/21. Mr. Dumaine said we still would have to have a policy. Ms. Vachon concurred, for transparency. The options were discussed. There was a brief discussion about the motion language. Members suggested seeking a legal opinion about closing the account. Mr. DiPietro stated that Shipman and Goodwin gave a statement that the Board of Finance cannot discontinue the account.

Kevin Cunningham agreed to get legal opinion. Mr. Radant asked to review the school's legal opinion. Mr. Sinkewicz entertained a motion to table to the Regular BOF Meeting in July. Mr. Stalaboin noted that other towns' policies allow town council to close accounts with a public hearing.

Dean Gorman motioned to table decision on the 2 Percent Policy to July, pending legal opinion. Ted Dumaine seconded. Mr. Gorman noted with state statutes involved, it is the best course of action. All in favor, motion carried.

D. Review current FY 2020/21 Budget Statement

Kelly Vachon reviewed the revenues. She said property tax collection is \$219,000 left to collect. Karen Vincent said it is currently 99 percent. She said back taxes were more than anticipated.

Mr. Radant inquired about the federal funds and how they will be reflected on the financial statement. Mr. Cunningham said there are guidelines and plans to fund sewer, technology and EDC revolving loan fund. He is awaiting information.

Mr. Kivela inquired about Economic Development marketing and Police cars. Mr. Cunningham stated that MaryAnn Chinatti and Jordan Lumpkins are looking at strategies. Ms. Vachon said there will probably be a lease payment by the end of month. Mr. Radant inquired about contingency. Mr. Cunningham said there may be some contracts. Mr. Stalaboin asked about video cameras. Mr. Cunningham said they have been installed at Recreation and will be at Town Hall. Mr. Sinkewicz inquired about Police Department surveillance status. Mr. Cunningham said there will be a line item transfer at yearend. He noted Registrars have \$20,000 due to less Town Meetings. It could be used for HVAC. He stated that Mark Simmons is looking at the ice rink possibilities.

Mr. Gorman mentioned pension contributions. He noted 75 percent of the budget is BOE, yet the general fund supports 75 percent of the contribution. Mr. DiPietro did an analysis of the pension expenditure, which shows Town 27 percent, Police 27 Percent and School 45 percent. He stated that the school does their fair share. He said \$200,000 from fund balance and \$300,000 next year.

E. Review Board of Education Financial Statement

Mr. Radant confirmed we are looking at a \$900,000 underrun. Mr. DiPietro replied, yes.

Citizens Participation

Art Gagne questioned the computer budget, noting the last 6 years were over budget. In 19/20 it was \$98,000 over. He said 8 percent is software 5 percent hardware and 83 technical. He inquired about Protocol and the procurement policy. Ms. Vachon said it usually would go to bid. He questioned why the IT position is a Supervisor. Mr. Cunningham stated that years ago the position was put in the supervisor union. He suggested to go through bid process. Mr. Sinkewicz noted that the IT person is involved in many things. Mr. Gagne asked about training. Mr. Cunningham said he goes to a couple classes per year. Mr. Gagne added that there is something wrong with the jacks in the building and Zoom meeting issues. He questioned security cameras and new time clocks. Mr. Cunningham noted that the Town Hall time clock will be fully operating soon and the Recreation Dept. is next. Mr. Gagne noted issues with the website. Mr. Cunningham noted at state statute requirement regarding hybrid meetings. It

would require staffing. Mr. Radant suggested it would apply to all meetings. Mr. Gagne reviewed the Police computer budget of the past years in comparison to the town. He said the town has \$60,000 this budget year for hardware and software. He did not see how the town can upgrade with that, adding that the budget is up \$220,000 from \$125,000.

Sean Peterson asked how many employees do multiple jobs.

Mr. Cunningham stated that Ms. Vachon does finance for Town and WPCA. Mr. Peterson questioned the maintenance staff working at other buildings, it should be accounted for. Mr. Cunningham added that the Zoning Enforcement Officer is also Asst. Town Planner.

Adjournment

Ted Dumaine motioned to adjourn the meeting at 8:14 p.m. Gary Stalaboin seconded. All in favor, motion carried.

Respectfully submitted,

Dodie Mineau

Dodie Mineau
Recording Secretary

Process Suspense Report

FLAINFIELD Date: 05/05/2021 Time: 13:58:40
 Condition (s): Year: 2019, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No
 MV SUPPLEMENTAL
 # OF Acct: 2

Bill #	Dst	Name	Code	Reason	Date	Town	Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-04-0081187	KAMM ROBERT W 2ND	JNT	UN	UNABLE TO LOCATE	05/05/2021		140.85			
2010-04-0081491	MARTINEZ MARIA M	UN	UNABLE TO LOCATE	05/05/2021		73.31				
MV SUPPLEMENTAL	# OF Acct: 2						214.16			
YR : 2010	TOTAL :						214.16			
2015-03-0064480	DEXTER CHERYL A # OF Acct: 1	UN	UNABLE TO LOCATE	05/05/2021		200.74				
MOTOR VEHICLE							200.74			
YR : 2015	TOTAL :						200.74			
2017-03-0050010	ABBOOD GARY E	NR	NON-RESPONSIVE	05/05/2021		36.35				
2017-03-0050112	ADAMARK COATINGS LLC	UN	UNABLE TO LOCATE	05/05/2021		6.00				
2017-03-0050122	ADAMS EUGENE	UN	UNABLE TO LOCATE	05/05/2021		42.50				
2017-03-0050125	ADAMS KHRYSTINA M	UN	UNABLE TO LOCATE	05/05/2021		175.31				
2017-03-0050126	ADAMS KHRYSTINA M	UN	UNABLE TO LOCATE	05/05/2021		75.77				
2017-03-0050172	ALEXANDER E K	UN	UNABLE TO LOCATE	05/05/2021		146.23				
2017-03-0050218	ALLEN VERNON P	UN	UNABLE TO LOCATE	05/05/2021		141.48				
2017-03-0050277	ANDERSON OVERHEAD DOOR LLC	NR	NON-RESPONSIVE	05/05/2021		222.56				
2017-03-0050282	ANDREWS SANDRA M	UN	UNABLE TO LOCATE	05/05/2021		65.99				
2017-03-0050311	APONTE SUSAN	UN	UNABLE TO LOCATE	05/05/2021		86.68				
2017-03-0050330	ARMITAGE DANA M	UN	UNABLE TO LOCATE	05/05/2021		114.92				
2017-03-0050440	AUGER ROBERT M	UN	UNABLE TO LOCATE	05/05/2021		109.32				
2017-03-0050441	AUGER ROBERT M	UN	UNABLE TO LOCATE	05/05/2021		718.85				
2017-03-0050442	AUGER ROBERT M	UN	UNABLE TO LOCATE	05/05/2021		11.18				
2017-03-0050443	AUGER ROBERT M	UN	UNABLE TO LOCATE	05/05/2021		13.98				
2017-03-0050452	AULT ALISON M	UN	UNABLE TO LOCATE	05/05/2021		36.63				
2017-03-0050453	AULT ALISON M	UN	UNABLE TO LOCATE	05/05/2021		52.84				
2017-03-0050517	BACKOFEN JAMES W	UN	UNABLE TO LOCATE	05/05/2021		104.85				
2017-03-0050518	BACKOFEN JAMES W	UN	UNABLE TO LOCATE	05/05/2021		115.47				
2017-03-0050519	BAER ERICK S	NR	NON-RESPONSIVE	05/05/2021		246.61				
2017-03-0050528	BAKER AARON M	UN	UNABLE TO LOCATE	05/05/2021		54.80				
2017-03-0050554	BAKER WILLIAM W	UN	UNABLE TO LOCATE	05/05/2021		5.87				
2017-03-0050591	BANDUCCI WILLIAM G	NR	NON-RESPONSIVE	05/05/2021		306.72				
2017-03-0050597	BANKS DANIEL M	NR	NON-RESPONSIVE	05/05/2021		201.59				
2017-03-0050613	BARBER-EASTON AARON S	UN	UNABLE TO LOCATE	05/05/2021		40.26				
2017-03-0050644	BARLIK RICHARD P	UN	UNABLE TO LOCATE	05/05/2021		23.77				
2017-03-0050680	BARRETTE JONATHAN P	UN	UNABLE TO LOCATE	05/05/2021		86.68				
2017-03-0050682	BARROW DANA E IV	UN	UNABLE TO LOCATE	05/05/2021		56.76				
2017-03-0050683	BARRY BRETT A	UN	UNABLE TO LOCATE	05/05/2021		223.68				
2017-03-0050860	BEAULIEU DOUGLAS E	UN	UNABLE TO LOCATE	05/05/2021		195.16				
2017-03-0050965	BELLAVANCE BARRY T	UN	UNABLE TO LOCATE	05/05/2021		8.11				
2017-03-0051048	BELLAVANCE BARRY T	UN	UNABLE TO LOCATE	05/05/2021		84.16				
2017-03-0051044	BENOIT BUILDERS LLC	NR	NON-RESPONSIVE	05/05/2021		55.36				
2017-03-0051045	BENOIT BUILDERS LLC	NR	NON-RESPONSIVE	05/05/2021		76.33				
2017-03-0051046	BENOIT BUILDERS LLC	DE	DECEASED	05/05/2021		130.85				
2017-03-0051047	BENOIT BUILDERS LLC	NR	NON-RESPONSIVE	05/05/2021		93.11				
2017-03-0051048	BENOIT BUILDERS LLC	UN	UNABLE TO LOCATE	05/05/2021		44.18				
2017-03-0051049	BENOIT ERNEST C	UN	UNABLE TO LOCATE	05/05/2021		90.03				
2017-03-0051050	BENOIT ERNEST C	UN	UNABLE TO LOCATE	05/05/2021		26.28				
2017-03-0051092	BERNIER EDWARD A	UN	UNABLE TO LOCATE	05/05/2021		149.31				
2017-03-0051272	BLAIS BEVERLY M	UN	UNABLE TO LOCATE	05/05/2021						
2017-03-0051288	BLAKE KODY D	UN	UNABLE TO LOCATE	05/05/2021						
2017-03-0051289	BLAKE KODY D	UN	UNABLE TO LOCATE	05/05/2021						
2017-03-0051290	BLAKE KODY D	UN	UNABLE TO LOCATE	05/05/2021						

Process Suspense Report

PLAINFIELD Date: 05/05/2021

Time: 13:58:40

Year: 2019, Type: 88 - MV/MVS,

Order: Bill Number,

Total Only: No,

Recap by Dist: No

Condition (s):

Bills Due/Susp

Page: 2

Bill #	Dst	Name	Code	Reason	Date	Town	Due/Susp	Dist	Due/Susp	Sewer	Due/Susp	Total
2017-03-0051291		BLAKE KODY D	UN	UNABLE TO LOCATE	05/05/2021		161.89					
2017-03-0051372		BOGERT JEAN M	UN	UNABLE TO LOCATE	05/05/2021		103.17					
2017-03-0051373		BOGERT JEAN M	UN	UNABLE TO LOCATE	05/05/2021		75.77					
2017-03-0051426		BORCH JULIA P	UN	UNABLE TO LOCATE	05/05/2021		13.98					
2017-03-0051436		BOSKER ELIZABETH H	NR	NON-RESPONSIVE	05/05/2021		41.10					
2017-03-0051481		BOURASSA AMANDA J	UN	UNABLE TO LOCATE	05/05/2021		265.62					
2017-03-0051490		BOUREY REBECCA M	UN	UNABLE TO LOCATE	05/05/2021		140.36					
2017-03-0051491		BOUREY REBECCA M	UN	UNABLE TO LOCATE	05/05/2021		93.11					
2017-03-0051492		BOUREY REBECCA M	UN	UNABLE TO LOCATE	05/05/2021		69.90					
2017-03-0051604		BRALLEY SAMANTHA H	UN	UNABLE TO LOCATE	05/05/2021		219.21					
2017-03-0051666		SMALLEY JENNIFER L	UN	UNABLE TO LOCATE	05/05/2021		191.11					
2017-03-0051675		BRIERE JAMES E	UN	UNABLE TO LOCATE	05/05/2021		43.06					
2017-03-0051785		BROWN BROOKLYNN J	UN	UNABLE TO LOCATE	05/05/2021		76.89					
2017-03-0051798		BROWN JOSHUA K	UN	UNABLE TO LOCATE	05/05/2021		84.16					
2017-03-0051826		BROWN SUSAN	UN	UNABLE TO LOCATE	05/05/2021		200.75					
2017-03-0051831		BRUENN BETTINA M	UN	UNABLE TO LOCATE	05/05/2021		74.37					
2017-03-0051839		BRUNELLE CHRISTOPHER R	UN	UNABLE TO LOCATE	05/05/2021		138.40					
2017-03-0051850		BRUNSDON DIANE L	UN	UNABLE TO LOCATE	05/05/2021		44.46					
2017-03-0051851		BRUNSDON DIANE L	UN	UNABLE TO LOCATE	05/05/2021		26.84					
2017-03-0051859		BRYAN JEREMY S	NR	NON-RESPONSIVE	05/05/2021		28.52					
2017-03-0051860		BRYAN JEREMY S	NR	NON-RESPONSIVE	05/05/2021		217.81					
2017-03-0051912		BUNN SHERRY A	NR	NON-RESPONSIVE	05/05/2021		140.92					
2017-03-0051946		BURGESS DAWN E	NR	NON-RESPONSIVE	05/05/2021		233.47					
2017-03-0051947		BURGESS KETURAH R	UN	UNABLE TO LOCATE	05/05/2021		215.85					
2017-03-0051948		BURGESS LIZA M	UN	UNABLE TO LOCATE	05/05/2021		89.19					
2017-03-0051949		BURLINGHAM DEBORAH A	UN	UNABLE TO LOCATE	05/05/2021		22.70					
2017-03-0051959		BURLINGHAM GREGORY J	UN	UNABLE TO LOCATE	05/05/2021		78.85					
2017-03-0051961		BUTLER NAOMI S	NR	NON-RESPONSIVE	05/05/2021		81.64					
2017-03-0051987		CARNEY SUZAN	NR	NON-RESPONSIVE	05/05/2021		231.51					
2017-03-0052151		CARPENTER NATHAN M	NR	NON-RESPONSIVE	05/05/2021		140.08					
2017-03-0052152		CASWELL SHELBY C	UN	UNABLE TO LOCATE	05/05/2021		106.81					
2017-03-0052255		CHAGNON JAMES F	UN	UNABLE TO LOCATE	05/05/2021		318.46					
2017-03-0052303		CHANIN JEFFREY M	OS	OUT OF STATE	05/05/2021		59.28					
2017-03-0052343		CHITANG MARIA L	OS	OUT OF STATE	05/05/2021		128.62					
2017-03-0052445		CHURCH EDITH N	DE	DECEASED	05/05/2021		75.77					
2017-03-0052481		CLARK GEORGE F JR	UN	UNABLE TO LOCATE	05/05/2021		92.55					
2017-03-0052528		CLARK GEORGE F JR	UN	UNABLE TO LOCATE	05/05/2021		293.58					
2017-03-0052529		CLARK JACOB R	NR	NON-RESPONSIVE	05/05/2021		69.62					
2017-03-0052530		CLARK TERRI L	UN	UNABLE TO LOCATE	05/05/2021		72.98					
2017-03-0052539		CLEMENSON KELLY R	UN	UNABLE TO LOCATE	05/05/2021		210.54					
2017-03-0052561		COLBURN ALISSA E	UN	UNABLE TO LOCATE	05/05/2021		525.93					
2017-03-0052638		COLON-DIAZ ANGEL	UN	UNABLE TO LOCATE	05/05/2021		61.23					
2017-03-0052763		COLON-DIAZ NANCY L	UN	UNABLE TO LOCATE	05/05/2021		69.06					
2017-03-0052764		CONROY MICHAEL T	DE	DECEASED	05/05/2021		48.09					
2017-03-0052866		CONROY MICHAEL T	DE	DECEASED	05/05/2021		109.60					
2017-03-0052867		COOMBS ROBERT A	UN	UNABLE TO LOCATE	05/05/2021		44.46					
2017-03-0052885		SHAW SARAH E	UN	UNABLE TO LOCATE	05/05/2021		53.96					
2017-03-0052897		COREY MATHEW P	NR	NON-RESPONSIVE	05/05/2021		85.28					
2017-03-0052914		COTE JOHN T	DE	DECEASED	05/05/2021		101.22					
2017-03-0052989		COURTEMANCE COLIN A	NR	NON-RESPONSIVE	05/05/2021		85.56					
2017-03-0053029		COVEY DEBORAH L	NR	NON-RESPONSIVE	05/05/2021		63.64					
2017-03-0053060		COWEN RICHARD J JR	UN	UNABLE TO LOCATE	05/05/2021		118.83					
2017-03-0053071		CREDIT TANYA D	UN	UNABLE TO LOCATE	05/05/2021		57.32					
2017-03-0053119		DALEY LISI M	NR	NON-RESPONSIVE	05/05/2021		366.84					
2017-03-0053278		DALEY LISI M	NR	NON-RESPONSIVE	05/05/2021		527.05					
2017-03-0053279		DALEY LISI M	NR	NON-RESPONSIVE	05/05/2021							

Process Suspense Report

Plainfield Date: 05/05/2021 Time: 13:58:40

Condition (s) : Year: 2019, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

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Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2017-03-0053280	DALEY LISA M	NR	NON-RESPONSIVE	05/05/2021	372.99			
2017-03-005329	DAVKO CATHERINE A	DE	DECEASED	05/05/2021	67.94			
2017-03-0053417	DAVENPORT LISA J	OS	OUT OF STATE	05/05/2021	73.81			
2017-03-0053418	DAVENPORT LISA J	OB	OUT OF BUSINESS	05/05/2021	61.23			
2017-03-0053564	DELUCA DENISE C	UN	UNABLE TO LOCATE	05/05/2021	179.22			
2017-03-0053747	DESJARLAIS JENNIFER L	UN	UNABLE TO LOCATE	05/05/2021	74.37			
2017-03-0053777	DESROSIERS R J	NR	NON-RESPONSIVE	05/05/2021	182.58			
2017-03-0053785	DEVEAU JAMES A JR	UN	UNABLE TO LOCATE	05/05/2021	13.98			
2017-03-0053786	DEVEAU JAMES A JR	UN	UNABLE TO LOCATE	05/05/2021	443.17			
2017-03-0053787	DEVEAU JAMES A JR	DE	DECEASED	05/05/2021	560.88			
2017-03-0053788	DEVEAU LORI A	UN	UNABLE TO LOCATE	05/05/2021	43.62			
2017-03-0053817	DIAZ LISA M	UN	UNABLE TO LOCATE	05/05/2021	103.73			
2017-03-0053818	DIAZ LISA M	UN	UNABLE TO LOCATE	05/05/2021	128.62			
2017-03-0053825	DICK CELYN C	DE	DECEASED	05/05/2021	62.07			
2017-03-0053827	DICKINS KATHERINE J	UN	UNABLE TO LOCATE	05/05/2021	69.90			
2017-03-0053833	DIETRICH DIANNE F	UN	UNABLE TO LOCATE	05/05/2021	94.31			
2017-03-0053834	DIETRICH DIANNE F	UN	UNABLE TO LOCATE	05/05/2021	127.92			
2017-03-0053835	DIETRICH DIANNE F	UN	UNABLE TO LOCATE	05/05/2021	91.99			
2017-03-0053881	DOYON THOMAS S	UN	UNABLE TO LOCATE	05/05/2021	13.98			
2017-03-0053982	DOYON THOMAS S	UN	UNABLE TO LOCATE	05/05/2021	50.33			
2017-03-0053995	DUBE ERIC S	DE	DECEASED	05/05/2021	34.39			
2017-03-0054073	DUMAS MELINA R	NR	NON-RESPONSIVE	05/05/2021	36.63			
2017-03-0054115	DURBIN RACHEL	NR	NON-RESPONSIVE	05/05/2021	46.13			
2017-03-0054141	EAD MARYANN	NR	NON-RESPONSIVE	05/05/2021	59.83			
2017-03-0054142	EAD MARYANN	NR	NON-RESPONSIVE	05/05/2021	206.62			
2017-03-0054151	EASTON NICHOLAS W	NR	NON-RESPONSIVE	05/05/2021	254.44			
2017-03-0054152	EASTON NICHOLAS W	NR	NON-RESPONSIVE	05/05/2021	84.16			
2017-03-0054173	EGAN CHARLOTTE L	NR	NON-RESPONSIVE	05/05/2021	33.27			
2017-03-0054174	EGNEW CHRISTOPHER D	UN	UNABLE TO LOCATE	05/05/2021	213.33			
2017-03-0054186	ELDRIDGE JAMES C	NR	NON-RESPONSIVE	05/05/2021	145.39			
2017-03-0054282	ESPOSITO ANDREA M	UN	UNABLE TO LOCATE	05/05/2021	64.59			
2017-03-0054283	ESPOSITO ANDREA M	UN	UNABLE TO LOCATE	05/05/2021	56.20			
2017-03-0054284	ESPOSITO ANDREA M	UN	UNABLE TO LOCATE	05/05/2021	51.45			
2017-03-0054288	ESPOSITO SONIA N	UN	UNABLE TO LOCATE	05/05/2021	70.46			
2017-03-0054308	EVANS CORNELL L	UN	UNABLE TO LOCATE	05/05/2021	83.32			
2017-03-0054309	EVANS CORNELL L	UN	UNABLE TO LOCATE	05/05/2021	195.72			
2017-03-0054310	EVANS CORNELL L	UN	UNABLE TO LOCATE	05/05/2021	13.70			
2017-03-0054311	FADDEN CHRISTINE E	NR	NON-RESPONSIVE	05/05/2021	103.73			
2017-03-0054312	EVANS CORNELL L	UN	UNABLE TO LOCATE	05/05/2021	149.87			
2017-03-0054374	FACTURA JOHNROWELL Q	UN	UNABLE TO LOCATE	05/05/2021	13.98			
2017-03-0054375	FACTURA MARILYN Q	UN	UNABLE TO LOCATE	05/05/2021	342.51			
2017-03-0054376	FAYETTE DAWN M	UN	UNABLE TO LOCATE	05/05/2021	112.96			
2017-03-0054470	FEDERER MARTHA R	NR	NON-RESPONSIVE	05/05/2021	61.48			
2017-03-0054474	FERNANDEZ LIZ M	NR	NON-RESPONSIVE	05/05/2021	152.10			
2017-03-0054510	FIGUEROA WILLIAM A	NR	NON-RESPONSIVE	05/05/2021	66.54			
2017-03-0054836	FIGUEROA WILLIAM A	NR	NON-RESPONSIVE	05/05/2021	276.52			
2017-03-0054837	FIGUEROA WILLIAM A	UN	UNABLE TO LOCATE	05/05/2021	293.58			
2017-03-0054838	FIGUEROA COLLEEN E	UN	UNABLE TO LOCATE	05/05/2021	173.63			
2017-03-0054918	FRINK ZACHARY W	UN	UNABLE TO LOCATE	05/05/2021	89.19			
2017-03-0054919	FRINK ZACHARY W	UN	UNABLE TO LOCATE	05/05/2021	88.63			
2017-03-0054920	FRINK ZACHARY W	UN	UNABLE TO LOCATE	05/05/2021	5.59			

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2017-03-0055011		GAILEY JOSHUA A	UN	UNABLE TO LOCATE	05/05/2021		13.98		
2017-03-0055035		GALLANT MATTHEW D	UN	UNABLE TO LOCATE	05/05/2021		43.62		
2017-03-0055036		GALLEY FRANCIS P	UN	UNABLE TO LOCATE	05/05/2021		122.74		
2017-03-0055049		GALLOW OIL AND STONE	DE	DECEASED	05/05/2021		102.05		
2017-03-0055059		GAMBOA ROSANGELA	NR	NON-RESPONSIVE	05/05/2021		44.40		
2017-03-0055060		GAMBOA ROSANGELA	NR	NON-RESPONSIVE	05/05/2021		76.89		
2017-03-0055100		GARDNER JAMES M	NR	NON-RESPONSIVE	05/05/2021		114.92		
2017-03-0055152		GARRITY ELIZABETH P	UN	UNABLE TO LOCATE	05/05/2021		26.84		
2017-03-0055251		GEER STEPHANIE M	NR	NON-RESPONSIVE	05/05/2021		50.11		
2017-03-0055268		GELINAS ROBERT N JR	NR	NON-RESPONSIVE	05/05/2021		50.08		
2017-03-0055269		GELINAS ROBERT N JR	NR	NON-RESPONSIVE	05/05/2021		97.02		
2017-03-0055270		GERST JOSEPH A	DE	DECEASED	05/05/2021		57.88		
2017-03-0055309		GIFFORD SHERRY L	UN	UNABLE TO LOCATE	05/05/2021		80.80		
2017-03-0055381		GIRARD JUSTIN R	UN	UNABLE TO LOCATE	05/05/2021		140.36		
2017-03-0055404		GOLDY CHARLES A	NR	NON-RESPONSIVE	05/05/2021		106.25		
2017-03-0055507		GONZALEZ JENNIFER L	OS	OUT OF STATE	05/05/2021		231.51		
2017-03-0055516		GORDON ASHLEY N	NR	NON-RESPONSIVE	05/05/2021		157.69		
2017-03-0055528		GREENE RAYMOND L 3RD	UN	UNABLE TO LOCATE	05/05/2021		101.22		
2017-03-0055683		GREGOIRE HANNAH A	UN	UNABLE TO LOCATE	05/05/2021		171.67		
2017-03-0055711		GREIFO JOSE	UN	UNABLE TO LOCATE	05/05/2021		130.57		
2017-03-0055718		GRENIER EDWARD J	NR	NON-RESPONSIVE	05/05/2021		195.72		
2017-03-0055728		GRENIER EDWARD J	NR	NON-RESPONSIVE	05/05/2021		220.32		
2017-03-0055729		HAMEL YOLANDA C	NR	NON-RESPONSIVE	05/05/2021		97.86		
2017-03-0055959		HART SHIRLEY M	UN	UNABLE TO LOCATE	05/05/2021		85.56		
2017-03-0056084		HARTFORD BRANDON E	UN	UNABLE TO LOCATE	05/05/2021		107.65		
2017-03-0056096		HARTFORD BRANDON E	NR	NON-RESPONSIVE	05/05/2021		83.60		
2017-03-0056097		HARTFORD MARLEEN R	NR	NON-RESPONSIVE	05/05/2021		120.79		
2017-03-0056098		HENRY BRUCE W JR	UN	UNABLE TO LOCATE	05/05/2021		97.02		
2017-03-0056198		HERRICK ALLISHA J	UN	UNABLE TO LOCATE	05/05/2021		11.74		
2017-03-0056249		HOPKINS FABRICATION LLC	NR	NON-RESPONSIVE	05/05/2021		64.03		
2017-03-0056483		HORNE CLYDE J	NR	NON-RESPONSIVE	05/05/2021		97.86		
2017-03-0056497		JOHNSON JARED L	UN	UNABLE TO LOCATE	05/05/2021		52.01		
2017-03-0056957		JOHNSON JARED L	UN	UNABLE TO LOCATE	05/05/2021		34.39		
2017-03-0056958		JOHNSON JEFFREY A	OS	OUT OF STATE	05/05/2021		11.74		
2017-03-0056959		JONES JUDY M	OS	OUT OF STATE	05/05/2021		180.06		
2017-03-0057049		JONES JUDY M	OS	OUT OF STATE	05/05/2021		114.08		
2017-03-0057050		JONES JUDY M	OS	OUT OF STATE	05/05/2021		8.11		
2017-03-0057051		KANE JOHN E	NR	NON-RESPONSIVE	05/05/2021		77.45		
2017-03-0057200		KENNETH-LIECLATRE MARCIA	UN	UNABLE TO LOCATE	05/05/2021		90.03		
2017-03-0057287		KHALEDI FARHAD P	UN	UNABLE TO LOCATE	05/05/2021		34.67		
2017-03-0057318		KHALEDI FARHAD P	UN	UNABLE TO LOCATE	05/05/2021		174.75		
2017-03-0057319		KHAN REHMAN R	UN	UNABLE TO LOCATE	05/05/2021		620.43		
2017-03-0057322		KING TABITHA F	UN	UNABLE TO LOCATE	05/05/2021		22.51		
2017-03-0057356		KIRCHNER DYLAN W	NR	NON-RESPONSIVE	05/05/2021		84.16		
2017-03-0057367		KLEIN JOSHUA D	NR	NON-RESPONSIVE	05/05/2021		182.58		
2017-03-0057388		KLIMKEWICZ JODYANN M	NR	NON-RESPONSIVE	05/05/2021		139.24		
2017-03-0057392		KNIGHT WILLIAM E	NR	NON-RESPONSIVE	05/05/2021		178.66		
2017-03-0057402		KNOWLTON REBECCA R	NR	NON-RESPONSIVE	05/05/2021		386.69		
2017-03-0057407		KROPP HEATHER L	NR	NON-RESPONSIVE	05/05/2021		103.17		
2017-03-0057539		LAFERRIERE JOHN M JR	NR	NON-RESPONSIVE	05/05/2021		31.32		
2017-03-0057657		LAFLEUR CYNTIA M	OS	OUT OF STATE	05/05/2021		67.94		
2017-03-0057680		LAFLEUR JASON A	UN	UNABLE TO LOCATE	05/05/2021		66.54		
2017-03-0057681		LARUE MARIAH L	NR	NON-RESPONSIVE	05/05/2021		69.06		
2017-03-0057992		LEVA CHRISTIAN P	NR	NON-RESPONSIVE	05/05/2021		152.10		
2017-03-0058267		LEVA CHRISTIAN P	NR	NON-RESPONSIVE	05/05/2021		48.79		
2017-03-0058268		LEVA CHRISTIAN P	NR	NON-RESPONSIVE	05/05/2021		184.26		

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2017-03-0058297		LEWON CAROLYN M		NR	NON-RESPONSIVE	05/05/2021		140.08	
2017-03-0058422		LOCKWOOD JOHN J		NR	NON-RESPONSIVE	05/05/2021		44.13	
2017-03-0058434		LOMBA KAYLA L		NR	NON-RESPONSIVE	05/05/2021		31.32	
2017-03-0058435		LOMBA KAYLA L		NR	NON-RESPONSIVE	05/05/2021		163.57	
2017-03-0058441		LOMBARDY JOSEPH M		UN	UNABLE TO LOCATE	05/05/2021		130.57	
2017-03-0058442		LOMBARDY JOSEPH M		UN	UNABLE TO LOCATE	05/05/2021		271.21	
2017-03-0058582		LUTH JOSEPH J		NR	NON-RESPONSIVE	05/05/2021		68.50	
2017-03-0058611		MACCRACKEN CHELSEA J		NR	NON-RESPONSIVE	05/05/2021		679.15	
2017-03-0058670		MADDEN JOHN W		UN	UNABLE TO LOCATE	05/05/2021		190.97	
2017-03-0058671		MADDEN NICOLAS T		UN	UNABLE TO LOCATE	05/05/2021		120.79	
2017-03-0058672		MADDEN NICOLAS T		UN	UNABLE TO LOCATE	05/05/2021		71.58	
2017-03-0058823		MANGRAM ALVIN		UN	UNABLE TO LOCATE	05/05/2021		154.62	
2017-03-0058834		MANNING NATASHA J		UN	UNABLE TO LOCATE	05/05/2021		367.95	
2017-03-0058942		MARSH KATHLEEN A		UN	UNABLE TO LOCATE	05/05/2021		66.54	
2017-03-0058999		MARTIN NICOLE M		UN	UNABLE TO LOCATE	05/05/2021		66.54	
2017-03-0059011		MAS-GOMEZ JUAN		UN	UNABLE TO LOCATE	05/05/2021		86.12	
2017-03-0059014		MASSEY CARLA A		UN	UNABLE TO LOCATE	05/05/2021		137.56	
2017-03-0059023		MASTERS EVEROL A		UN	UNABLE TO LOCATE	05/05/2021		122.74	
2017-03-0059114		MCCAIN JOHN F JR		NR	NON-RESPONSIVE	05/05/2021		44.46	
2017-03-0059128		MCCARRON CECILE D		UN	UNABLE TO LOCATE	05/05/2021		60.67	
2017-03-0059141		MCCOY KENNETH B		UN	UNABLE TO LOCATE	05/05/2021		273.45	
2017-03-0059149		MCELROY DAVID R		NR	NON-RESPONSIVE	05/05/2021		54.24	
2017-03-0059169		MCKEAGE JAMIE A		NR	NON-RESPONSIVE	05/05/2021		230.11	
2017-03-0059233		MED X ENTERPRISES INC		OB	OUT OF BUSINESS	05/05/2021		110.72	
2017-03-0059234		MED-X ENTERPRISES INC		OB	OUT OF BUSINESS	05/05/2021		1,057.17	
2017-03-0059235		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		91.99	
2017-03-0059236		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		120.79	
2017-03-0059237		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		82.76	
2017-03-0059238		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		94.50	
2017-03-0059239		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		86.12	
2017-03-0059240		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		103.17	
2017-03-0059241		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		101.22	
2017-03-0059242		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		91.99	
2017-03-0059243		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		125.26	
2017-03-0059244		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		103.17	
2017-03-0059245		MED-X TRANS INC		OB	OUT OF BUSINESS	05/05/2021		195.16	
2017-03-0059246		MILLET MIRANDA A		UN	UNABLE TO LOCATE	05/05/2021		195.16	
2017-03-0059247		MILLS BROOKE A		UN	UNABLE TO LOCATE	05/05/2021		99.82	
2017-03-0059256		MEDX ENTERPRISES INC		NR	NON-RESPONSIVE	05/05/2021		105.13	
2017-03-0059257		MEDX ENTERPRISES INC		NR	NON-RESPONSIVE	05/05/2021		97.02	
2017-03-0059351		MERRILL HELEN M		UN	UNABLE TO LOCATE	05/05/2021		68.50	
2017-03-0059462		MILLIT VICKIE L		UN	UNABLE TO LOCATE	05/05/2021		60.11	
2017-03-0059487		MORAN VICKIE L		NR	NON-RESPONSIVE	05/05/2021		73.81	
2017-03-0059493		MORGAN DAMON W		NR	NON-RESPONSIVE	05/05/2021		116.03	
2017-03-0059494		MILLS SAMANTHA A		UN	UNABLE TO LOCATE	05/05/2021		414.37	
2017-03-0059631		MOONEY KEVIN J		UN	UNABLE TO LOCATE	05/05/2021		42.50	
2017-03-0059659		MORAN VICKIE L		UN	UNABLE TO LOCATE	05/05/2021		104.85	
2017-03-0059660		NYLUND KIRSTEN E		NR	NON-RESPONSIVE	05/05/2021		75.49	
2017-03-0059677		OBIEN JUSTIN P		NR	NON-RESPONSIVE	05/05/2021		118.55	
2017-03-0059816		OWENS COLUMBUS		NR	NON-RESPONSIVE	05/05/2021		102.89	
2017-03-0060240		PALMISANO BRAYDEN K		NR	NON-RESPONSIVE	05/05/2021		53.40	

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2017-03-0060359		PARCINSKI TODD L	NR	NON-RESPONSIVE	05/05/2021		68.50			
2017-03-0060598		PEREZ OSCAR N	NR	NON-RESPONSIVE	05/05/2021		67.66			
2017-03-0060689		PETERSON JESSICA A	UN	UNABLE TO LOCATE	05/05/2021		83.60			
2017-03-0060757		PHILLIPS LEEANNE	NR	NON-RESPONSIVE	05/05/2021		81.36			
2017-03-0060758		PHILLIPS LEEANNE	NR	NON-RESPONSIVE	05/05/2021		210.54			
2017-03-0060766		PIANKA STACEY M	NR	NON-RESPONSIVE	05/05/2021		407.66			
2017-03-0060899		POIRIER KATRINA M	UN	UNABLE TO LOCATE	05/05/2021		33.27			
2017-03-0061032		PRINCE JOSEPH E	NR	NON-RESPONSIVE	05/05/2021		384.73			
2017-03-0061070		PROVENCHER JUSTIN S	UN	UNABLE TO LOCATE	05/05/2021		74.37			
2017-03-0061097		PURCELL MICHAEL A	NR	NON-RESPONSIVE	05/05/2021		145.95			
2017-03-0061098		PURCELL MICHAEL A	NR	NON-RESPONSIVE	05/05/2021		38.58			
2017-03-0061099		RATHBURN KRYSTYN A	NR	NON-RESPONSIVE	05/05/2021		84.72			
2017-03-0061210		RATHBURN KRYSTYN A	NR	NON-RESPONSIVE	05/05/2021		395.91			
2017-03-0061211		RATHBURN KRYSTYN A	NR	NON-RESPONSIVE	05/05/2021		118.83			
2017-03-0061342		RICH TODD K	NR	NON-RESPONSIVE	05/05/2021		244.65			
2017-03-0061343		RICHMOND EARL L JR	NR	NON-RESPONSIVE	05/05/2021		91.43			
2017-03-0061359		RICHMOND EARL L JR	NR	NON-RESPONSIVE	05/05/2021		145.95			
2017-03-0061360		RICHMOND EARL L JR	NR	NON-RESPONSIVE	05/05/2021		46.13			
2017-03-0061361		RICHMOND EARL L JR	NR	NON-RESPONSIVE	05/05/2021		50.89			
2017-03-0061420		RILOUX ROBERT A	NR	NON-RESPONSIVE	05/05/2021		177.27			
2017-03-0061427		RITCHOTTE DANIEL E	UN	UNABLE TO LOCATE	05/05/2021		182.02			
2017-03-0061428		RITCHOTTE DANIEL E	UN	UNABLE TO LOCATE	05/05/2021		49.49			
2017-03-0061539		ROBINSON BARBARA R	DE	DECEASED	05/05/2021		85.28			
2017-03-0061545		ROBINSON LEE S SR	NR	NON-RESPONSIVE	05/05/2021		49.49			
2017-03-0061651		ROMANN OTTO J JR	NR	NON-RESPONSIVE	05/05/2021		87.24			
2017-03-0061687		ROSE DANIEL	DE	DECEASED	05/05/2021		29.92			
2017-03-0061711		ROSS SUZANNE H	UN	UNABLE TO LOCATE	05/05/2021		222.56			
2017-03-0061734		ROXBURGH-MANSKY DUSTIN T	UN	UNABLE TO LOCATE	05/05/2021		254.44			
2017-03-0061736		ROY ASHLEE S	UN	UNABLE TO LOCATE	05/05/2021		210.54			
2017-03-0061756		ROY TINA L	OS	OUT OF STATE	05/05/2021		279.88			
2017-03-0061757		ROY TINA L	OS	OUT OF STATE	05/05/2021		2.00			
2017-03-0061757		RUSS LAURA A	NR	NON-RESPONSIVE	05/05/2021		30.48			
2017-03-0061800		RUSS LAURA A	NR	NON-RESPONSIVE	05/05/2021		59.28			
2017-03-0061801		SANTIAGO ELIJAH JR	NR	NON-RESPONSIVE	05/05/2021		35.23			
2017-03-0061951		SANTIAGO HECTOR M	UN	UNABLE TO LOCATE	05/05/2021		272.05			
2017-03-0061952		SARETTE GRANT C	NR	NON-RESPONSIVE	05/05/2021		42.22			
2017-03-0061979		SASSO DANIEL G	NR	NON-RESPONSIVE	05/05/2021		49.49			
2017-03-0061994		SASSO DANIEL G	NR	NON-RESPONSIVE	05/05/2021		53.96			
2017-03-0062053		SCHAFFER MICHAEL G JR	UN	UNABLE TO LOCATE	05/05/2021		474.20			
2017-03-0062054		SCHAFFER MICHAEL G JR	UN	UNABLE TO LOCATE	05/05/2021		192.36			
2017-03-0062103		SCOTT GREG V	UN	UNABLE TO LOCATE	05/05/2021		52.01			
2017-03-0062105		SCOTT MELISSA R	NR	NON-RESPONSIVE	05/05/2021		69.06			
2017-03-0062143		SEIBERT KYLE	UN	UNABLE TO LOCATE	05/05/2021		128.62			
2017-03-0062144		SEIBERT KYLE	UN	NON-RESPONSIVE	05/05/2021		51.45			
2017-03-0062174		SFORZA JENNA M	NR	NON-RESPONSIVE	05/05/2021		42.22			
2017-03-0062179		SHARKEY DARLEN M	UN	UNABLE TO LOCATE	05/05/2021		84.72			
2017-03-0062232		SHEPARD SAMANTHA M	NR	NON-RESPONSIVE	05/05/2021		93.05			
2017-03-0062256		SHIHABDEEN MOHAMAD Y	UN	UNABLE TO LOCATE	05/05/2021		219.21			
2017-03-0062296		SIEGRIST JESSICA M	UN	UNABLE TO LOCATE	05/05/2021		79.41			
2017-03-0062343		SIMMONS SEAN A	UN	UNABLE TO LOCATE	05/05/2021		13.98			
2017-03-0062517		SMITH SANDRA	NR	NON-RESPONSIVE	05/05/2021		188.45			
2017-03-0062539		SMUS SAMANTHA J	NR	NON-RESPONSIVE	05/05/2021		131.13			
2017-03-0062613		SOUZA KYLE F	NR	NON-RESPONSIVE	05/05/2021		76.89			
2017-03-0062621		SPAULDING TRACY A	UN	UNABLE TO LOCATE	05/05/2021		82.20			
2017-03-0062706		STANLEY MARYANN E	UN	UNABLE TO LOCATE	05/05/2021		259.47			
2017-03-0062707		STANTON BRENDA S	NR	NON-RESPONSIVE	05/05/2021		103.17			

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2017-03-0062708		STANTON BRENDA S	NR	NON-RESPONSIVE	05/05/2021					73.53
2017-03-0063099		TANGUY JAMES J 3RD	UN	UNABLE TO LOCATE	05/05/2021					50.05
2017-03-0063124		TATRO SHAWN M	NR	NON-RESPONSIVE	05/05/2021					120.51
2017-03-0063125		TATRO TERRY M	NR	NON-RESPONSIVE	05/05/2021					234.01
2017-03-0063220		TE TREFAULT AMY N	OS	OUT OF STATE	05/05/2021					85.56
2017-03-0063290		THE GATES CORPORATION	OS	OUT OF STATE	05/05/2021					392.00
2017-03-0063610		TURNER ZACHARY C	NR	NON-RESPONSIVE	05/05/2021					90.03
2017-03-0063703		VANLOAN DAVID E JR	UN	UNABLE TO LOCATE	05/05/2021					69.90
2017-03-0063704		VANLOAN DAVID E JR	UN	UNABLE TO LOCATE	05/05/2021					84.16
2017-03-0063718		VARONE DAVID R	NR	NON-RESPONSIVE	05/05/2021					199.63
2017-03-0063734		VEGA AMANDA L	NR	NON-RESPONSIVE	05/05/2021					152.66
2017-03-0063735		VEGA AMANDA L	NR	NON-RESPONSIVE	05/05/2021					121.91
2017-03-0063741		VENTURA LEAFAR	UN	UNABLE TO LOCATE	05/05/2021					35.79
2017-03-0063830		WAGNER KATHERINE E	OS	OUT OF STATE	05/05/2021					196.28
2017-03-0063839		WAITE EDWARD D 4TH	UN	UNABLE TO LOCATE	05/05/2021					447.36
2017-03-0063847		WALES JUSTIN	NR	NON-RESPONSIVE	05/05/2021					268.70
2017-03-0063852		WALASON STEPHEN N	NR	NON-RESPONSIVE	05/05/2021					9.79
2017-03-0063888		WALLACE JOSEPH A	NR	NON-RESPONSIVE	05/05/2021					54.80
2017-03-0063908		WALMSLEY NICOLE A	UN	UNABLE TO LOCATE	05/05/2021					175.59
2017-03-0063927		WALTER GWENDOLYN F	UN	UNABLE TO LOCATE	05/05/2021					24.60
2017-03-0063941		WARDEN STEVEN L	UN	UNABLE TO LOCATE	05/05/2021					78.29
2017-03-0063966		WASILEWSKI SABRINA L	UN	UNABLE TO LOCATE	05/05/2021					95.90
2017-03-0063987		WATERS DAKOTA M	NR	NON-RESPONSIVE	05/05/2021					59.28
2017-03-0064148		WICHAIHL ANN M	UN	UNABLE TO LOCATE	05/05/2021					296.10
2017-03-0064199		WILKINS AMBER L	UN	UNABLE TO LOCATE	05/05/2021					658.74
2017-03-0064336		WILASZKIEWICZ B S	NR	NON-RESPONSIVE	05/05/2021					245.77
2017-03-0064337		WILASZKIEWICZ BRONICK S	UN	UNABLE TO LOCATE	05/05/2021					116.03
2017-03-0064477		YORK JAMIE	UN	UNABLE TO LOCATE	05/05/2021					42.50
2017-03-0064543		ZAK NICOLE D	UN	UNABLE TO LOCATE	05/05/2021					322.94
2017-03-0064568		ZELLER KEVIN A	TS	TAX SALE	05/05/2021					113.80
2017-03-0064659		ZEMANEK FRANK E	UN	UNABLE TO LOCATE	05/05/2021					97.02
2017-03-0064687		LUNGBORG JOHN R	NR	NON-RESPONSIVE	05/05/2021					65.15
2017-03-0064729		DAVENPORT ANGELA L	NR	NON-RESPONSIVE	05/05/2021					73.81
# Of Acct: 357						47,	612.29			
MOTOR VEHICLE										
2017-04-0040035		ADAMS KHRYSTINA M	UN	UNABLE TO LOCATE	05/05/2021					89.53
2017-04-0040036		ADAMS KHRYSTINA M	UN	UNABLE TO LOCATE	05/05/2021					62.07
2017-04-0040055		ANDERSEN LAUREN E	NR	NON-RESPONSIVE	05/05/2021					71.02
2017-04-0040056		ANDERSEN LAUREN E	NR	NON-RESPONSIVE	05/05/2021					162.59
2017-04-0040057		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021					9.93
2017-04-0040058		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021					21.39
2017-04-0040059		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021					5.98
2017-04-0040060		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021					53.26
2017-04-0040061		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021					128.28
2017-04-0040062		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021					68.14
2017-04-0040063		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021					58.18
2017-04-0040064		ANDERSON CHRISTINE D	UN	UNABLE TO LOCATE	05/05/2021					16.78
2017-04-0040076		APPEL TYLER J	OS	OUT OF STATE	05/05/2021					60.67
2017-04-0040114		AUGER ROBERT M	UN	UNABLE TO LOCATE	05/05/2021					317.07
2017-04-0040145		BARBER SONNY J	UN	UNABLE TO LOCATE	05/05/2021					74.09
2017-04-0040146		BARBER SONNY J	UN	UNABLE TO LOCATE	05/05/2021					113.66
2017-04-0040169		BARROW DANA E IV	NR	NON-RESPONSIVE	05/05/2021					27.46
2017-04-0040194		BEARCE SARAH M	UN	UNABLE TO LOCATE	05/05/2021					23.12
2017-04-0040195		BEARCE SARAH M	UN	UNABLE TO LOCATE	05/05/2021					9.67
2017-04-0040198		BEAUJOIN KEVIN G	NR	NON-RESPONSIVE	05/05/2021					16.10
2017-04-0040240		BENOIT HEATHER L	OS	OUT OF STATE	05/05/2021					17.14

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2017-04-0040266	BILBY RYAN F	NR	NON-RESPONSIVE	05/05/2021					81.31
2017-04-0040304	BOISSE BRETT A	UN	UNABLE TO LOCATE	05/05/2021					71.91
2017-04-0040305	BOISSE BRETT A	UN	UNABLE TO LOCATE	05/05/2021					73.95
2017-04-0040313	BOOTS WILLIAM B	NR	NON-RESPONSIVE	05/05/2021					288.83
2017-04-0040314	BOOTS WILLIAM B	NR	NON-RESPONSIVE	05/05/2021					80.25
2017-04-0040335	BOURQUE JARED J	UN	UNABLE TO LOCATE	05/05/2021					145.39
2017-04-0040384	BROWN JUSTIN R	NR	NON-RESPONSIVE	05/05/2021					59.97
2017-04-0040389	BROWN MICHAEL P	NR	NON-RESPONSIVE	05/05/2021					97.02
2017-04-0040402	BRYANT CAROLINE M	OS	OUT OF STATE	05/05/2021					168.96
2017-04-0040403	BRYANT DAVID J	OS	OUT OF STATE	05/05/2021					133.62
2017-04-0040430	BURLINGAME DANIEL J	NR	NON-RESPONSIVE	05/05/2021					48.93
2017-04-0040453	CANCELMO BENJAMIN G	NR	NON-RESPONSIVE	05/05/2021					92.24
2017-04-0040508	CHAGNON JAMES F	NR	NON-RESPONSIVE	05/05/2021					64.70
2017-04-0040531	CHENETTE CHRISTOPHER S	NR	NON-RESPONSIVE	05/05/2021					44.01
2017-04-0040559	CLARK JACOB R	NR	NON-RESPONSIVE	05/05/2021					24.49
2017-04-0040560	CLARK JACOB R	NR	NON-RESPONSIVE	05/05/2021					47.95
2017-04-0040596	COLLELO EXCAVATION AND PAVING	NR	NON-RESPONSIVE	05/05/2021					500.60
2017-04-0040597	COLLELO EXCAVATION AND PAVING	NR	NON-RESPONSIVE	05/05/2021					500.60
2017-04-0040685	CULLEN SAMUEL E	NR	NON-RESPONSIVE	05/05/2021					41.07
2017-04-0040732	DAVENPORT LISA J	OS	OUT OF STATE	05/05/2021					190.77
2017-04-0040733	DAVISON JENNIFER L	NR	NON-RESPONSIVE	05/05/2021					110.69
2017-04-0040772	DEMICHIELI MATTHEW	UN	UNABLE TO LOCATE	05/05/2021					244.65
2017-04-0040798	DERSOISIERS R J	NR	NON-RESPONSIVE	05/05/2021					115.25
2017-04-0040808	DIAZ LISA M	OS	OUT OF STATE	05/05/2021					148.44
2017-04-0040826	DIROCCO MICHAEL JR	NR	NON-RESPONSIVE	05/05/2021					63.19
2017-04-0040827	DIROCCO MICHAEL JR	NR	NON-RESPONSIVE	05/05/2021					216.83
2017-04-0040844	DORSEY JUSTIN J	DE	DECEASED	05/05/2021					72.86
2017-04-0040848	DOW VANNA G	UN	UNABLE TO LOCATE	05/05/2021					40.07
2017-04-0040860	DRUMM PETER W JR	NR	NON-RESPONSIVE	05/05/2021					85.42
2017-04-0040907	ECCLESTON JOSHUA A	UN	UNABLE TO LOCATE	05/05/2021					173.58
2017-04-0040912	EGNEW CHRISTOPHER D	NR	NON-RESPONSIVE	05/05/2021					98.84
2017-04-0040913	EGNEW CHRISTOPHER D	NR	NON-RESPONSIVE	05/05/2021					298.36
2017-04-0040933	ESTRADA SAMUEL I JR	UN	UNABLE TO LOCATE	05/05/2021					59.50
2017-04-0040961	FAYETTE DAWN M	NR	NON-RESPONSIVE	05/05/2021					43.32
2017-04-0041085	GARCIA RAMON L JR	NR	NON-RESPONSIVE	05/05/2021					71.16
2017-04-0041124	GELINAS ROBERT N JR	NR	NON-RESPONSIVE	05/05/2021					26.25
2017-04-0041140	GIAGIAKOS SOTIRIOS	UN	UNABLE TO LOCATE	05/05/2021					274.06
2017-04-0041144	GIBSON CHRISTINA M	NR	NON-RESPONSIVE	05/05/2021					88.41
2017-04-0041145	GIBSON CHRISTINA M	NR	NON-RESPONSIVE	05/05/2021					37.19
2017-04-0041150	GILMORE DAVID W	NR	NON-RESPONSIVE	05/05/2021					169.75
2017-04-0041151	GILMORE DAVID W	NR	NON-RESPONSIVE	05/05/2021					164.56
2017-04-0041192	GRAHAM KATRINA M	NR	NON-RESPONSIVE	05/05/2021					143.99
2017-04-0041254	GUMULA ADAM D	OS	OUT OF STATE	05/05/2021					131.64
2017-04-0041270	HAMEL YOLANDA C	NR	NON-RESPONSIVE	05/05/2021					73.06
2017-04-0041282	HARDY ALEXANDER M	NR	NON-RESPONSIVE	05/05/2021					37.52
2017-04-0041325	HEREDIA IVELISE S	NR	NON-RESPONSIVE	05/05/2021					595.55
2017-04-0041346	HIRST SARAH L	NR	NON-RESPONSIVE	05/05/2021					283.21
2017-04-0041347	HIRST SARAH L	NR	NON-RESPONSIVE	05/05/2021					54.97
2017-04-0041357	HOLT KATHLYN R	NR	NON-RESPONSIVE	05/05/2021					75.35
2017-04-0041377	HOPKINS FABRICATION LLC	NR	NON-RESPONSIVE	05/05/2021					18.76
2017-04-0041378	HOPKINS FABRICATION LLC	NR	NON-RESPONSIVE	05/05/2021					278.48
2017-04-0041382	HORNE CLYDE J	NR	NON-RESPONSIVE	05/05/2021					289.05
2017-04-0041383	HORNE TIMOTHY M	NR	NON-RESPONSIVE	05/05/2021					73.67
2017-04-0041466	INNOVATIVE QUEST LLC	UN	UNABLE TO LOCATE	05/05/2021					45.66
2017-04-0041479	JENDREWIESKI MATTIEU F	UN	UNABLE TO LOCATE	05/05/2021					23.26

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2017-04-0041495		JOHNSON MICHAEL A JR	NR	NON-RESPONSIVE	05/05/2021		132.53		
2017-04-0041496		JOHNSON MICHAEL A JR	NR	NON-RESPONSIVE	05/05/2021		55.44		
2017-04-0041505		JONES JUDY M	OS	OUT OF STATE	05/05/2021		79.32		
2017-04-0041508		JORDAN GERALDINE A	NR	NON-RESPONSIVE	05/05/2021		86.68		
2017-04-0041558		KENYON ROBERT R	NR	NON-RESPONSIVE	05/05/2021		58.69		
2017-04-0041559		KIEVITS KARL	NR	NON-RESPONSIVE	05/05/2021		49.21		
2017-04-0041566		KIRCHNER DYLAN W	UN	UNABLE TO LOCATE	05/05/2021		21.50		
2017-04-0041570		KUUTTILA ERIC J JR	NR	NON-RESPONSIVE	05/05/2021		48.23		
2017-04-0041609		LAGRANDEUR ALEXIS M	NR	NON-RESPONSIVE	05/05/2021		111.50		
2017-04-0041624		LEAVENS MAKYLE J	UN	UNABLE TO LOCATE	05/05/2021		39.76		
2017-04-0041686		LOMBARDI BENJAMIN A	NR	NON-RESPONSIVE	05/05/2021		92.24		
2017-04-0041762		LOMBARDI BENJAMIN A	NR	NON-RESPONSIVE	05/05/2021		569.96		
2017-04-0041763		LOMBARDI BENJAMIN A	NR	NON-RESPONSIVE	05/05/2021		23.46		
2017-04-0041764		LOMBARDI BENJAMIN A	NR	NON-RESPONSIVE	05/05/2021		8.72		
2017-04-0041797		MACKENZIE BRIAN	NR	NON-RESPONSIVE	05/05/2021		223.68		
2017-04-0041867		MARTINEAU KIMBALYN R	UN	UNABLE TO LOCATE	05/05/2021		55.92		
2017-04-0041872		MAS-GOMEZ JUAN	UN	UNABLE TO LOCATE	05/05/2021		8.44		
2017-04-0041873		MASON AMY L	NR	NON-RESPONSIVE	05/05/2021		54.80		
2017-04-0041876		MATIAS KEVIN B	UN	UNABLE TO LOCATE	05/05/2021		51.33		
2017-04-0041877		MATIAS KEVIN B	UN	UNABLE TO LOCATE	05/05/2021		119.39		
2017-04-0041911		MCELROY DAVID R	NR	NON-RESPONSIVE	05/05/2021		273.20		
2017-04-0041915		MCGLYNN BLAKE E	NR	NON-RESPONSIVE	05/05/2021		42.86		
2017-04-0041933		MEBANE KEENAN T	NR	NON-RESPONSIVE	05/05/2021		77.03		
2017-04-0041936		MED-X TRANS INC	OB	OUT OF BUSINESS	05/05/2021		63.11		
2017-04-0041962		MESSIER CHRISTOPHER E	NR	NON-RESPONSIVE	05/05/2021		24.72		
2017-04-0041966		MICHalski ERIN P	NR	NON-RESPONSIVE	05/05/2021		24.60		
2017-04-0041985		MILLER BRUCE R	TS	TAX SALE	05/05/2021		68.64		
2017-04-0041995		MILLS SAMANTHA A	NR	NON-RESPONSIVE	05/05/2021		41.80		
2017-04-0042014		MOONEY HAYLEY D	UN	UNABLE TO LOCATE	05/05/2021		90.79		
2017-04-0042067		NESBITT-MCFADDEN VALINE R	UN	UNABLE TO LOCATE	05/05/2021		95.37		
2017-04-0042174		PARCINSKI TODD L	NR	NON-RESPONSIVE	05/05/2021		53.88		
2017-04-0042178		PARKER BRITTANY L	NR	NON-RESPONSIVE	05/05/2021		29.92		
2017-04-0042233		PETTIGREW JOHN M JR	NR	NON-RESPONSIVE	05/05/2021		99.98		
2017-04-0042236		PHILLIPS AMBER R	NR	NON-RESPONSIVE	05/05/2021		29.69		
2017-04-0042242		PHILLIPS TODD A	NR	NON-RESPONSIVE	05/05/2021		339.99		
2017-04-0042258		REYNOSO MARY K	UN	UNABLE TO LOCATE	05/05/2021		25.44		
2017-04-0042365		RICH TODD K	NR	NON-RESPONSIVE	05/05/2021		99.59		
2017-04-0042390		ROBBINS TRUDY A	NR	NON-RESPONSIVE	05/05/2021		12.36		
2017-04-0042469		RUSS LAURA A	NR	NON-RESPONSIVE	05/05/2021		11.44		
2017-04-0042484		SANCHEZ GUDINO R	UN	UNABLE TO LOCATE	05/05/2021		73.00		
2017-04-0042504		SCANTLEBERRY CHRISTOPHER M	UN	UNABLE TO LOCATE	05/05/2021		95.06		
2017-04-0042524		SEGERSTROM PAUL M	NR	NON-RESPONSIVE	05/05/2021		374.38		
2017-04-0042556		SHEPARD SAMANTHA M	NR	NON-RESPONSIVE	05/05/2021		12.72		
2017-04-0042559		SHIELDS SAMUEL D	OS	OUT OF STATE	05/05/2021		87.57		
2017-04-0042640		SOTO LUCIO	OS	OUT OF STATE	05/05/2021		13.98		
2017-04-0042743		TETREAULT PAUL M JR	OS	OUT OF STATE	05/05/2021		145.56		
2017-04-0042822		TURNER ZACHARY C	NR	NON-RESPONSIVE	05/05/2021		139.94		
2017-04-0042831		VALENTIN MICKEY M	UN	UNABLE TO LOCATE	05/05/2021		198.94		
2017-04-0042844		VARONE DAVID R	NR	NON-RESPONSIVE	05/05/2021		43.20		
2017-04-0042882		WALLACE JOSEPH A	NR	NON-RESPONSIVE	05/05/2021		60.06		
2017-04-0042886		WALSH MATTHEW F	NR	NON-RESPONSIVE	05/05/2021		238.08		
2017-04-0042946		WICHAIL LAWRENCE V SR	UN	UNABLE TO LOCATE	05/05/2021		45.30		

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2017-04-0042938		WRIGHT CHERYL A	UN	UNABLE TO LOCATE	05/05/2021	36.21		
2017-04-0043024		ZEMANEK FRANK E	NR	NON-RESPONSIVE	05/05/2021	456.39		
2017-04-0043051		DAVENPORT ANGELA L	NR	NON-RESPONSIVE	05/05/2021	27.68		
MV SUPPLEMENTAL		# OF Acct: 136				14,879.53		
YR : 2017	TOTAL : 493					62,491.82		
2018-03-0050177		ALEXANDER JEANNE L	DE	DECEASED	05/05/2021	278.77		
2018-03-0050263		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	97.17		
2018-03-0050264		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	91.22		
2018-03-0050265		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	85.27		
2018-03-0050266		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	101.99		
2018-03-0050267		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	211.91		
2018-03-0050268		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	77.91		
2018-03-0050269		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	37.40		
2018-03-0050270		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	68.84		
2018-03-0050271		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	195.76		
2018-03-0050310		ANTHONY THOMAS F	DE	DECEASED	05/05/2021	64.03		
2018-03-0050460		AUGER ROBERT M	OS	OUT OF STATE	05/05/2021	103.40		
2018-03-0050461		AUGER ROBERT M	OS	OUT OF STATE	05/05/2021	10.20		
2018-03-0050462		AUGER ROBERT M	OS	OUT OF STATE	05/05/2021	322.40		
2018-03-0050463		AUGER ROBERT M	OS	OUT OF STATE	05/05/2021	14.17		
2018-03-0052168		CARNEY EUGENE L	DE	DECEASED	05/05/2021	41.65		
2018-03-0052729		COLLEJO EXCAVATION AND PAVING	NR	NON-RESPONSIVE	05/05/2021	507.05		
2018-03-0052730		COLLEJO EXCAVATION AND PAVING	NR	NON-RESPONSIVE	05/05/2021	41.96		
2018-03-0052731		COLLEJO EXCAVATION AND PAVING	NR	NON-RESPONSIVE	05/05/2021	507.05		
2018-03-0052880		CONLEY EDWARD W	OS	OUT OF STATE	05/05/2021	524.95		
2018-03-0052881		CONLEY EDWARD W	OS	OUT OF STATE	05/05/2021	641.67		
2018-03-0052882		CONLEY TARA A	OS	OUT OF STATE	05/05/2021	274.80		
2018-03-0052925		CONNROY MICHAEL T	DE	DECEASED	05/05/2021	100.57		
2018-03-0053990		DORSBURY JUSTIN J	DE	DECEASED	05/05/2021	140.80		
2018-03-0061596		ROBINSON BARBARA R	DE	DECEASED	05/05/2021	77.34		
2018-03-0064404		WOLICKESKY ALBERT L	DE	DECEASED	05/05/2021	54.96		
MOTOR VEHICLE	# OF Acct: 26					4,673.24		
2018-04-00080076		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	7.79		
2018-04-00080077		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	219.25		
2018-04-00080433		CANARD MICHAEL D	DE	DECEASED	05/05/2021	90.15		
2018-04-00081371		HOWE ELLEN E	UN	UNABLE TO LOCATE	05/05/2021	271.49		
MV SUPPLEMENTAL	# OF Acct: 4					588.68		
YR : 2018	TOTAL : 30					5,261.92		
2019-03-0050171		ALEXANDER JEANNE L	DE	DECEASED	05/05/2021	250.44		
2019-03-0050269		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	94.06		
2019-03-0050270		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	211.91		
2019-03-0050271		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	35.70		
2019-03-0050272		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	65.44		
2019-03-0050273		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	82.44		
2019-03-0050274		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	92.36		
2019-03-0050275		ANDERSON CHRISTINE D	DE	DECEASED	05/05/2021	216.16		
2019-03-0050276		ANTHONY THOMAS F	DE	DECEASED	05/05/2021	56.94		
2019-03-0050476		AUGER ROBERT M	OS	OUT OF STATE	05/05/2021	273.67		
2019-03-0052088		CANARD MICHAEL D	DE	DECEASED	05/05/2021	89.24		
2019-03-0052280		CARNEY EUGENE L	DE	DECEASED	05/05/2021	40.23		

Process Suspense Report

PLAINFIELD - Condition (s): Date: 05/05/2021 Year: 2019, Type: 88 - MV/MVS, Time: 13:58:41

Time: 13:58:41
88 - MY/MVSY, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 11

Process Suspense Report
 PLAINFIELD Date: 05/05/2021 Time: 13:58:52
 Condition (s): Year: 2019, Type: 02 - PP, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 1

Bill #	Dst	Name	Code	Reason	Date	Town	Due/Susp	Dist	Sewer	Due/Susp	Total
2014-02-0040100	1	BUCHERT WILLIAM	NR	NON-RESPONSIVE	05/05/2021		400.00				
2014-02-0040227	1	DOWDELL WAYNE	NR	NON-RESPONSIVE	05/05/2021		59.00				
PERSONALPROPERTY		# OF Acct:	2				459.00				
							459.00				
YR : 2014		TOTAL :									
2015-02-0040107	1	BUCHERT WILLIAM	NR	NON-RESPONSIVE	05/05/2021		664.66				
2015-02-0040231	1	DIAS LOUIS	NR	NON-RESPONSIVE	05/05/2021		55.78				
PERSONALPROPERTY		# OF Acct:	2				720.44				
							720.44				
YR : 2015		TOTAL :									
2017-02-0040011	1	ADAMARK COATINGS LLC	UN	UNABLE TO LOCATE	05/05/2021		406.00				
2017-02-0040035	4	ANDERSON OVERHEAD DOOR LLC	OB	OUT OF BUSINESS	05/05/2021		179.50				
2017-02-0040061	3	BANK OF AMERICA MERCHANT SERVICE	NR	NON-RESPONSIVE	05/05/2021		24.60				
2017-02-0040082	3	BENOIT MICHAEL W	UN	UNABLE TO LOCATE	05/05/2021		134.50				
2017-02-0040090	3	BIRDSELL MARK D	NR	NON-RESPONSIVE	05/05/2021		155.46				
2017-02-0040096	3	BOURGEOIS GREGORY + KIMBERLY	NR	NON-RESPONSIVE	05/05/2021		86.40				
2017-02-0040113	1	BRUSCATO JULIE	NR	NON-RESPONSIVE	05/05/2021		16.50				
2017-02-0040114	1	BRUSCATO JULIE	NR	NON-RESPONSIVE	05/05/2021		419.96				
2017-02-0040116	3	BUCHERT WILLIAM M	NR	NON-RESPONSIVE	05/05/2021		282.40				
2017-02-0040156	1	CHAUVIN MICHAEL W	NR	NON-RESPONSIVE	05/05/2021		22.37				
2017-02-0040157	1	COLLELO ERNEST J JR	NR	NON-RESPONSIVE	05/05/2021		89.20				
2017-02-0040178	3	COLSEN SEAN	OB	OUT OF BUSINESS	05/05/2021		761.64				
2017-02-0040183	1	DAVIS DIANNE J	NR	NON-RESPONSIVE	05/05/2021		260.59				
2017-02-0040225	2	DEVINE NICHOLAS E	OB	OUT OF BUSINESS	05/05/2021		114.92				
2017-02-0040238	1	DIAS LOUIS	NR	NON-RESPONSIVE	05/05/2021		407.94				
2017-02-0040240	1	DOWDELL WAYNE	NR	NON-RESPONSIVE	05/05/2021		167.48				
2017-02-0040249	1	GRiffin WILLIAM D III	NR	NON-RESPONSIVE	05/05/2021		78.02				
2017-02-0040332	2	HERRERA ANA T	OS	OUT OF STATE	05/05/2021		94.78				
2017-02-0040355	1	KAREN LLC	OB	OUT OF BUSINESS	05/05/2021		566.48				
2017-02-0040399	3	KEITH PHILIP J	NR	NON-RESPONSIVE	05/05/2021		1,537.52				
2017-02-0040401	1	KLEIN JOSHUA	NR	NON-RESPONSIVE	05/05/2021		21.25				
2017-02-0040412	1	LANGFORD MACKENZIE	NR	NON-RESPONSIVE	05/05/2021		800.22				
2017-02-0040429	1	LEAGUE MELISSA R	NR	NON-RESPONSIVE	05/05/2021		205.52				
2017-02-0040436	4	MAKIE DAVID S	NR	NON-RESPONSIVE	05/05/2021		16.78				
2017-02-0040460	3	MASTROBATTISTO INC	OB	OUT OF BUSINESS	05/05/2021		248.84				
2017-02-0040472	1	MED-X ENTERPRISE INC	OB	OUT OF BUSINESS	05/05/2021		4,135.56				
2017-02-0040486	2	MED-X TRANS INC	OB	OUT OF BUSINESS	05/05/2021		581.02				
2017-02-0040487	2	NEW ENGLAND METAL BUILDING PROFESSIONALS	NR	NON-RESPONSIVE	05/05/2021		200.76				
2017-02-0040522	1	OBRJEN SHANE	NR	NON-RESPONSIVE	05/05/2021		139.52				
2017-02-0040539	1	PALMISANO JOSEPH K	OS	OUT OF STATE	05/05/2021		67.81				
2017-02-0040549	1	RC PARADISE AND HOBBIES LLC	NR	NON-RESPONSIVE	05/05/2021		138.40				
2017-02-0040616	2	REYNOLDS PETER G	OB	OUT OF BUSINESS	05/05/2021		45.85				
2017-02-0040622	1	ROBINSON GEORGE C	NR	NON-RESPONSIVE	05/05/2021		64.88				
2017-02-0040633	1	ROSE LIBANA M	DE	DECASED	05/05/2021		52.02				
2017-02-0040636	1	ROVALDI R H INC	OB	OUT OF BUSINESS	05/05/2021		975.24				
2017-02-0040665	3	SCOTT PATRICK	NR	NON-RESPONSIVE	05/05/2021		88.08				
2017-02-0040675	1	SIMMONS SEAN	NR	NON-RESPONSIVE	05/05/2021		423.32				
2017-02-0040746	2	TRAHAN DONALD	NR	NON-RESPONSIVE	05/05/2021		102.90				
2017-02-0040791	1	WILKINSON WALTER A	NR	NON-RESPONSIVE	05/05/2021		197.96				
2017-02-0040802	2	WINSOR JEFFREY S	OB	OUT OF BUSINESS	05/05/2021		105.98				
2017-02-0040821	3	ZAK FRANK A JR + STONE SCOTT D	NR	NON-RESPONSIVE	05/05/2021		345.04				
PERSONALPROPERTY		# OF Acct:	42				116.04				
							14,879.25				

Process Suspense Report

PLAINFIELD Date: 05/05/2021 Time: 13:58:52
Condition (s) : Year: 2019, Type: 02 - PP, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
									35,372.29

Grand Total: 92

Page: 3

Expenditures

10-6205-12 Audit	\$ 6,000.00
10-6201-39 Recreation Supplies	\$ 90,000.00
10-6207-40 General Insurance	\$ 6,000.00
10-6218-40 Computers <i>42</i>	\$ 15,000.00
10-6283-48 Purchased Services Hazardous Day	\$ 13,000.00
10-6378-50 memorial day flags	\$ 505.00
10-6386-52 Town Building Repairs	\$ 5,000.00
10-6101-10 First Selectman	\$ 2,163.17
10-6101-12 Finance Director	\$ 3,130.81
10-6102-10 Admin Asst.	\$ 1,304.78
10-6101-16 Tax Collector	\$ 2,006.43
10-6101-18 Town Clerk	\$ 2,006.43
10-6102-39 Salaries Recreation	\$ 1,337.50
10-6102-10 Selectman Salaries	\$ 412.65
Total	\$ 147,866.77

Transfer From:

10-6104-39 Part Time Salaries Recreation	\$ 90,000.00
10-6242-30 Vehicle Expense	\$ 10,000.00
10-6208-40 Worker Comp	\$ 6,000.00
10-6112-40 Heart & Hypertension	\$ 15,505.00
10-6225-22 Electricity	\$ 14,000.00
10-6270-42 Contingency	\$ 12,361.77
	\$ 147,866.77

Dodie Mineau

From: Kelly Vachon
Sent: Tuesday, May 04, 2021 2:06 PM
To: Tom Sinkewicz; Matthew Radant; debegorman@atlanticbb.net; GARY STALABOIN; ted dumaine; keithsheeleyjr@gmail.com; Travis Irons; donald_a_kivela@sbcglobal.net
Cc: Dodie Mineau; Kevin Cunningham
Subject: FW: Set Aside Fund
Attachments: Set-Aside Cover.doc; EDUCATION RESERVE FUND POLICY.docx; 202105041407.pdf

1. Here is Ken's response from the 2% draft that I created.
2. Also attached is the Line Item transfers.
3. Suspense will be disbursed shortly to you.....

Have a nice day.

Kelly Vachon
Plainfield Finance Director
8 Community Avenue
Plainfield, CT 06374
860-230-3005
kvachon@plainfieldct.org

From: DiPietro, Kenneth [mailto:DiPietroK@plainfieldschools.org]
Sent: Wednesday, April 28, 2021 9:33 AM
To: Tom Sinkewicz <tsinkewicz05@sbcglobal.net>; Kevin Cunningham <kunninghamselectman@plainfieldct.org>; 'Christi Haskell' <christi.haskell@gmail.com>
Cc: Lussier, Ronald <LussierR@plainfieldschools.org>; Sugarman, Scott <SugarmanS@plainfieldschools.org>; DiPietro, Kenneth <DiPietroK@plainfieldschools.org>
Subject: Set Aside Fund

Tom, et al:

I took the time to provide some suggestions to the BOF language – that TURLY strengthen the BOF position. Please see the attached Cover (explanation summary) and the Education Reserve Fund Side by Side suggestions.

I was concerned that at least the language of what body can dissolve the fund is limited by law to the BOE, so we asked for a legal review.

And then, I made the effort to sustain the BOF policy proposal adjusting for a few suggestions that strengthen the policy. Simply:

1. The BOF policy stated the BOF shall deposit unexpended BOE funds and I changed that to the BOF may deposit. I would love to see the word shall but I wanted to be consistent with law and show my support for BOF.
2. The BOF limits all requests to capital, technology and special education but later allows for unanticipated one-time costs. I added the option to allow for flexibility with control.
3. I affirmed and strengthened the BOF authority to ANNUALLY decide whether or not to contribute to the Set-Aside. The BOF has the authority to not add to the fund – but cannot dissolve the fund.

4. I clarified that **ONLY the BOE can dissolve the Set-Aside fund** – but again, note that if the BOF has concerns with the BOE use of funds or lack of cooperation, the BOF simply can cease contributions in the future.
5. And I added – the much need and currently enacted provision – that nothing precludes the right of the BOE to return any funds to the Town Fund Balance.

Let me know your thoughts.

Ken

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PLAINFIELD PUBLIC SCHOOLS

651 NORWICH ROAD, PLAINFIELD, CT 06374

TEL: (860) 564-6403 FAX: (860) 564-6412

Christi Haskell, BOE Chair
Kenneth R. Di Pietro, Superintendent

April 28, 2021

To: BOF Chairman, Tom Sinkewicz & First Selectman, Kevin Cunningham
Re: Non-Lapsing Education 2% Set-Aside Fund Policy
Fr: K. Di Pietro, Superintendent

Tom & Kevin:

I made an effort to demonstrate support for the BOF policy on the establishment & management of a Non-Lapsing, 2% Set-Aside Fund for Education. The policy developed is well-designed and I understand the importance of the Board of Finance to have clear policy for public awareness of how these funds will be managed. I sent the BOF policy to our legal counsel only because there was at least one condition which I understood to be a possible violation of the legislation which enacted the 1% and now 2% non-lapsing, set-aside educational fund. Once a fund is established, only the Board of Education can determine the use of those funds. **But, I propose words that can achieve the BOF goals!**

Although, the BOE has the only legal authority to designate the purpose of the expenditures or to close the fund, the Board of Finance has the sole authority to determine – **ANNUALLY** – if any new funds would be added to the Set-Aside account. So, it is important that the Board of Education work in partnership with the Board of Finance and develop language compatible with the enacting legislation or the end result is that the BOF may determine not to continue to contribute to the set-aside fund. If the BOF decides in a future year not to contribute to the 2% set-aside, although only the BOE can dissolve the fund, the fund account would eventually be exhausted which effects the same result.

In good faith and with respect, I developed a side-by-side review of the Town/BOF's original draft policy and my suggestions for consideration of minor edits

that align the policy to the legislation and which I believe **STRENGTHENS the BOF's oversight of the 2%, non-lapsing, set-aside fund**.

Please review the proposed suggestions (right side) and compare to the original BOF proposed language. A quick summary follows below:

1. Changes are noted in **BOLD, UNDERLINED** text on the right side of the table for comparison to the original language on the left side.
2. One change is to include as appropriate costs – **one-time, non-recurring costs**. This would allow - as indicated in the BOF original policy – unexpected, one-time costs. Since every expense is reviewed by the BOF, allowing the unexpected strengthens both the BOE options and the BOF options.
3. There is a correction to the revised law noting a **2% limit**, not a 1% limit on the set-aside fund.
4. I changed the BOF term under Contributions of *shall* deposit to **may** deposit so the **BOF is NOT OBLIGATED** to contribute to the 2% set-aside each year.
5. Under Allowable Expenditures, I added language that *nothing prevents the BOE from returning any amount from the set-aside to the Town Fund Balance*. **sole authority to annually determine what, if any, unexpended BOE budgeted and audited funds may be placed in the set-aside**. By affirming the BOF authority, this, in effect, retains the right of the BOF to allow the 2% set-aside to be exhausted due to BOE expenses. This affirmed authority forces a cooperative effort of the BOE with the BOF to clearly define and be held accountable for appropriate expenses of the Set-Aside Fund.

PLAINFIELD
★

EDUCATION RESERVE FUND – 2% Set-Aside

EDUCATION RESERVE FUND – 2% Set-Aside (BOE Proposed)

General Description

- I. There is hereby created a Board of Education Reserve Fund pursuant to Connecticut State Statute Section 10-248a to provide funding resources solely for future Board of Education capital, technology, and/or unanticipated special education expenditure funding needs.

2. This Statute provided that Town meeting may authorize deposit into a non-lapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided such amount does not exceed one percent of the total budgeted appropriation for education for such prior fiscal year.

Contributions to Fund

- I. Subject to audit confirmation of the Board of Education's available year-end balance and the status of the unassigned General Fund balance, the Board of Finance shall deposit into a non-lapsing account any unexpended funds of the prior fiscal year from the budgeted appropriation for education. This amount may not exceed 1% of the total budgeted appropriation for education for such fiscal year. The Board of Education shall provide a written request for such funds to the Board of Finance after they have approved the funding request at their Board meeting. If, prior to the appropriation being made, the State of Connecticut reduces and/or withholds ECS revenue in an amount greater than provided for in the Town budget, the appropriation request of the BOE may be denied in part or in whole. The fund shall be accounted for on the Town's general ledger and will be solely used for the Board of Education capital, technology and/or unanticipated special education funding needs. The maximum amounts held in the Non-Lapsing Account may not exceed 3% of the amount appropriated to the Board of Education in the most recently ended fiscal year.

General Description

- I. There is hereby created a Board of Education Reserve Fund pursuant to Connecticut State Statute Section 10-248a to provide funding resources solely for future Board of Education capital, technology, unanticipated special education expenditure funding needs and/or one-time, non-recurring costs.

2. This Statute provided that Town meeting may authorize deposit into a non-lapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided such amount does not exceed two (2%) percent of the total budgeted appropriation for education for such prior fiscal year.

Contributions to Fund

- I. Subject to audit confirmation of the Board of Education's available year-end balance and the status of the unassigned General Fund balance, the Board of Finance may deposit into a non-lapsing account any unexpended funds of the prior fiscal year from the budgeted appropriation for education. This amount may not exceed 2% of the total budgeted appropriation for education for such fiscal year. The Board of Education shall provide a written request for such funds to the Board of Finance after they have approved the funding request at their Board meeting. If, prior to the appropriation being made, the State of Connecticut reduces and/or withholds ECS revenue in an amount greater than provided for in the Town budget, the appropriation request of the BOE may be denied in part or in whole. The fund shall be accounted for on the Town's general ledger and will be solely used for Board of Education capital, technology, unanticipated special education funding needs, and/or one-time, non-recurring costs. The maximum amounts held in the Non-Lapsing Account may not exceed 3% of the amount appropriated to the Board of Education in the most recently ended fiscal year.

2. The Plainfield Board of Finance hereby establishes an Unexpended Education Funds Account within the Town's Municipal Reserve Fund (reserve fund for capital and nonrecurring expenditures) in accordance with CGS Sec. 10-248a. The amount deposited into this account each year will be determined by Board of Finance upon completion of the annual audit and funded by a transfer from the General Fund in the next operating budget.

Custody of Fund and Investments

The Board of Education Reserve Fund shall be part of the Town's pooled cash account or a separate cash account in the custody of the Town Finance Director. The Town's Finance Director shall exercise control and administration of the Board of Education Reserve Fund on the Town's general ledger. 1. Purchases will be made in accordance with Board of Education Policies. 2. All expenditures of the fund must comply with the purchasing rules of the town of Plainfield and applicable requirements in the Town Charter concerning approvals by Town Meeting. The Board of Education Business Manager shall also maintain a ledger of the deposits and withdrawals of the fund within their records.

Allowable Expenditures

The fund is to be used for capital and non-recurring expenditures as identified in a previously adopted 5- year capital improvement plan. Emergency conditions, repairs or replacements to capital items not previously included in five-year capital improvement plan can be added with a recommendation by the Board of Education and approval by the Board of Finance. All projects or acquisitions from the fund will require pre-approval by the Board of Finance.

Allowable Expenditures

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Nothing in this policy precludes the right of the Board of Education to return to the Town Fund Balance any amount of the 2% set-aside to offset any unanticipated loss of revenues to the Town for educational purposes.

Continuity of Account

Any unexpended funds which may remain at the close off each fiscal year in the Board of Education Reserve Fund shall be non-lapsing and remain within the fund for use by the Board of Education.

Continuity of Account

Any unexpended funds which may remain at the close off each fiscal year in the Board of Education Reserve Fund shall be non-lapsing and remain within the fund for use by the Board of Education.

Closing the Fund

The fund, once established, will continue until action is taken by the Board of Finance to close such fund. The Board of Finance will not close the fund without public notice. If the fund is closed, any remaining balance will be returned to the general fund.

Closing the Fund

The fund, once established, will continue until action is taken by the Board of Education to close such fund. The Board of Finance retains the authority to determine annually whether or not to contribute to the non-lapsing fund by an amount not to exceed 2% of the BOE budget. If the fund is closed by the Board of Education, any remaining balance will be returned to the general fund.

EDUCATION RESERVE FUND – 2% Set-Aside

EDUCATION RESERVE FUND – 2% Set-Aside (BOE Proposed)

General Description

- I. There is hereby created a Board of Education Reserve Fund pursuant to Connecticut State Statute Section 10-248a to provide funding resources solely for future Board of Education capital, technology, and/or unanticipated special education expenditure funding needs.

2. This Statute provided that Town meeting may authorize deposit into a non-lapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided such amount does not exceed one percent of the total budgeted appropriation for education for such prior fiscal year.

Contributions to Fund

- I. Subject to audit confirmation of the Board of Education's available year-end balance and the status of the unassigned General Fund balance, the Board of Finance shall deposit into a non-lapsing account any unexpended funds of the prior fiscal year from the budgeted appropriation for education. This amount may not exceed 1% of the total budgeted appropriation for education for such fiscal year. The Board of Education shall provide a written request for such funds to the Board of Finance after they have approved the funding request at their Board meeting. If, prior to the appropriation being made, the State of Connecticut reduces and/or withholds ECS revenue in an amount greater than provided for in the Town budget, the appropriation request of the BOE may be denied in part or in whole. The fund shall be accounted for on the *Town's* general ledger and will be solely used for Board of Education capital, technology, unanticipated special education funding needs, and/or one-time, non-recurring costs. The maximum amounts held in the Non-Lapsing Account may not exceed 3% of the amount appropriated to the Board of Education in the most recently ended fiscal year.

General Description

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2. This Statute provided that Town meeting may authorize deposit into a non-lapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided such amount does not exceed two (2%) percent of the total budgeted appropriation for education for such prior fiscal year.

Contributions to Fund

- I. Subject to audit confirmation of the Board of Education's available year-end balance and the status of the unassigned General Fund balance, the Board of Finance **may** deposit into a non-lapsing account any unexpended funds of the prior fiscal year from the budgeted appropriation for education. This amount may not exceed **2%** of the total budgeted appropriation for education for such fiscal year. The Board of Education shall provide a written request for such funds to the Board of Finance after they have approved the funding request at their Board meeting. If, prior to the appropriation being made, the State of Connecticut reduces and/or withholds ECS revenue in an amount greater than provided for in the Town budget, the appropriation request of the BOE may be denied in part or in whole. The fund shall be accounted for on the *Town's* general ledger and will be solely used for Board of Education capital, technology, unanticipated special education funding needs, and/or one-time, non-recurring costs. The maximum amounts held in the Non-Lapsing Account may not exceed 3% of the amount appropriated to the Board of Education in the most recently ended fiscal year.

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Custody of Fund and Investments

The Board of Education Reserve Fund shall be part of the *Town's* pooled cash account or a separate cash account in the custody of the Town Finance Director. The *Town's* Finance Director shall exercise control and administration of the Board of Education Reserve Fund on the *Town's* general ledger. 1. Purchases will be made in accordance with Board of Education Policies. 2. All expenditures of the fund must comply with the purchasing rules of the town of Plainfield and applicable requirements in the Town Charter concerning approvals by Town Meeting. The Board of Education Business Manager shall also maintain a ledger of the deposits and withdrawals of the fund within their records.

Allowable Expenditures

The fund is to be used for capital and non-recurring expenditures as identified in a previously adopted 5- year capital improvement plan. Emergency conditions, repairs or replacements to capital items not previously included in five-year capital improvement plan can be added with a recommendation by the Board of Education and approval by the Board of Finance. All projects or acquisitions from the fund will require pre-approval by the Board of Finance.

Nothing in this policy precludes the right of the Board of Education to return to the Town Fund Balance any amount of the 2% set-aside to offset any unanticipated loss of revenues to the Town for educational purposes.

Continuity of Account

Any unexpended funds which may remain at the close off each fiscal year in the Board of Education Reserve Fund shall be non-lapsing and remain within the fund for use by the Board of Education.

2. The Plainfield Board of Finance hereby establishes an Unexpended Education Funds Account within the Town's Municipal Reserve Fund (reserve fund for capital and non-recurring expenditures) in accordance with CGS Sec. 10-248a. The amount deposited into this account each year will be determined by Board of Finance upon completion of the annual audit and funded by a transfer from the General Fund in the next operating budget.

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Nothing in this policy precludes the right of the Board of Education to return to the Town Fund Balance any amount of the 2% set-aside to offset any unanticipated loss of revenues to the Town for educational purposes.

Continuity of Account

Any unexpended funds which may remain at the close off each fiscal year in the Board of Education Reserve Fund shall be non-lapsing and remain within the fund for use by the Board of Education.

Closing the Fund

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Closing the Fund

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Budgeted Revenue and Expense Statement for Fund ID**[GENERAL FUND]****Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)****Year-to-Date**

State Revenue		<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>Variance</u>	<u>% Remaining</u>
STATE REVENUE						
10-5004-00 EDUCATION COST SHARE	14,990,047.0	14,952,417.00	37,630.00	0.25 %		
10-5005-00 ADULT EDUCATION	110,000.00	0.00	110,000.00	100.00 %		
10-5102-00 TOWN AID ROADS	288,859.00	290,092.80	(1,233.80)	-0.43 %		
10-5104-00 TELEPHONE ACCESS LINES	35,882.00	37,922.61	(2,040.61)	-5.69 %		
10-5106-00 LOCAL CAPITAL	122,512.00	0.00	122,512.00	100.00 %		
10-5108-00 MASH. PEQUOT FUND	82,099.00	54,732.66	27,366.34	33.33 %		
10-5110-00 STATE PROPERTY (PILOT)	34,173.00	34,173.00	0.00	0.00 %		
10-5114-00 HOSPITALS (PILOT)	26,401.00	26,401.00	0.00	0.00 %		
10-5118-00 REIMB. DISABILITY	3,230.00	2,454.50	775.50	24.01 %		
10-5122-00 VETERANS EXEMPTIONS	6,012.00	6,008.31	3.69	0.06 %		
10-5124-00 EMERGENCY MGT. ASSIST.	7,534.00	0.00	7,534.00	100.00 %		
10-5128-00 DISTRESSED MUNICIPAL	34,053.00	0.00	34,053.00	100.00 %		
10-5135-00 MRSA - STATE SALES TAX	144,803.00	0.00	144,803.00	100.00 %		
10-5150-00 OTHER STATE REVENUE	10,000.00	12,825.74	(2,825.74)	-28.26 %		
Total STATE REVENUE	15,895,605.0	15,417,027.6	478,577.38	3.01 %		
Total State Revenue	15,895,605.0	15,417,027.6	478,577.38	3.01 %		
* Gross Revenue *	15,895,605.0	15,417,027.6	478,577.38			

LOCAL REVENUES

10-5504-00 TUITION - OUT OF TOWN	1,418,456.00	898,443.23	520,012.77	36.66 %
10-5506-00 TUITION - SPECIAL ED	442,749.00	260,027.63	182,721.37	41.27 %
10-5510-00 RECREATION RECEIPTS	50,000.00	12,902.50	37,097.50	74.20 %
10-5604-00 INVESTMENT INTEREST	124,000.00	12,385.68	111,614.32	90.01 %
10-5606-00 INTEREST & LIENS (TAX)	175,000.00	325,034.74	(150,034.74)	-85.73 %
10-5608-00 BUILDING PERMITS	104,000.00	155,427.46	(51,427.46)	-49.45 %
10-5610-00 PLANNING & ZONING APPL.	25,000.00	32,315.00	(7,315.00)	-29.26 %
10-5612-00 TOWN CLERK FEES	231,000.00	312,391.36	(81,391.36)	-35.23 %
10-5614-00 TOWN CLERK - COPIES	14,000.00	7,691.00	6,309.00	45.06 %
10-5616-00 TAX ASSESSOR - COPIES &	1,000.00	107.00	893.00	89.30 %
10-5620-00 POLICE - OTHER DUTY	55,000.00	0.00	55,000.00	100.00 %
10-5622-00 POLICE - MISC, REVENUE	10,000.00	15,320.85	(5,320.85)	-53.21 %
10-5626-00 CANTERBURY - FIRE MARSH.	5,872.00	2,881.23	2,990.77	50.93 %
10-5627-00 CELL TOWER RENTAL 2027	32,850.00	30,113.37	2,736.63	8.33 %
10-5628-00 RENTAL - TOWN HALL	2,500.00	0.00	2,500.00	100.00 %
10-5630-00 RENTAL - SWIM POOL	100,000.00	3,284.00	96,716.00	96.72 %
10-5636-00 I-PARK LOT SALES	45,000.00	0.00	45,000.00	100.00 %
10-5640-00 OTHER LOCAL REVENUE	100,000.00	300,931.73	(200,931.73)	-200.9 %

**Budgeted Revenue and Expense Statement for Fund ID
[GENERAL FUND]**

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

Year-to-Date

		Variance			
		Budget	Actual	Available	% Remaining
10-5660-00	PROPERTY TAX REVENUE	28,086,049.0	27,866,066.13	219,982.87	0.78 %
10-5661-00	Back Taxes Revenue	350,000.00	447,207.82	(97,207.82)	-27.77 %
10-5675-00	Fund Balance -Road construction	250,000.00	0.00	250,000.00	100.00 %
10-5680-00	WPCA Assessment-WPCA Bond	210,472.00	210,472.00	0.00	0.00 %
10-5695-00	Fund Balance School Pension	800,000.00	0.00	800,000.00	100.00 %
Total LOCAL REVENUES		32,632,948.0	30,893,002.7	1,739,945.27	5.33 %
Total Local Revenue		32,632,948.0	30,893,002.7	1,739,945.27	5.33 %
Total Revenue		48,528,553.0	46,310,030.3	2,218,522.65	

SELECTMEN

10-6101-10	DEPARTMENT HEAD	72,106.00	61,725.73	10,380.27	14.40 %
10-6102-10	SALARIES	43,493.00	37,351.14	6,141.86	14.12 %
10-6103-10	OTHER SELECTMEN	13,754.00	11,774.92	1,979.08	14.39 %
10-6201-10	SUPPLIES & EXPENSE	2,163.00	1,278.76	884.24	40.88 %
10-6203-10	LEGAL NOTICES/ ADVERTISING	6,900.00	2,752.66	4,147.34	60.11 %
10-6210-10	TRAVEL ALLOWANCE	3,000.00	2,653.74	346.26	11.54 %
10-6288-10	TRAINING, CONF & DUES	500.00	400.00	100.00	20.00 %
Total SELECTMEN		141,916.00	117,936.95	23,979.05	16.90 %

FINANCE

10-6101-12	DEPARTMENT HEAD	94,360.00	80,726.96	13,633.04	14.45 %
10-6102-12	SALARIES	97,352.00	83,398.25	13,953.75	14.33 %
10-6105-12	PAYROLL SERVICE	26,950.00	17,771.75	9,178.25	34.06 %
10-6201-12	SUPPLIES & EXPENSE	3,502.00	3,112.98	389.02	11.11 %
10-6205-12	AUDIT	35,700.00	41,613.81	(5,913.81)	-16.57 %
10-6288-12	TRAINING, CONF & DUES	1,500.00	1,000.00	500.00	33.33 %
Total FINANCE		259,364.00	227,623.75	31,740.25	12.24 %

ASSESSOR

10-6101-14	DEPARTMENT HEAD	68,885.00	58,968.96	9,916.04	14.40 %
10-6102-14	SALARIES	88,670.00	75,905.83	12,764.17	14.40 %
10-6165-14	APPRAISALS	3,700.00	0.00	3,700.00	100.00 %
10-6201-14	SUPPLIES & EXPENSE	5,700.00	4,785.57	914.43	16.04 %
10-6205-14	PROPERTY AUDITS	2,500.00	939.00	1,561.00	62.44 %
10-6242-14	VEHICLE EXPENSE	1,000.00	0.00	1,000.00	100.00 %
10-6288-14	TRAINING, CONF & DUES	1,800.00	625.00	1,175.00	65.28 %
Total ASSESSOR		172,255.00	141,224.36	31,030.64	18.01 %

TAX COLLECTOR

Budgeted Revenue and Expense Statement for Fund ID
[GENERAL FUND]

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

	<u>Budget</u>	<u>Actual</u>	<u>Year-to-Date</u>	
			<u>Available</u>	<u>% Remaining</u>
10-6101-16 DEPARTMENT HEAD	66,881.00	57,252.94	9,628.06	14.40 %
10-6102-16 SALARIES	55,165.00	39,082.08	16,082.92	29.15 %
10-6201-16 SUPPLIES & EXPENSE	13,950.00	11,253.05	2,696.95	19.33 %
10-6288-16 TRAINING, CONF & DUES	500.00	440.00	60.00	12.00 %
Total TAX COLLECTOR	136,496.00	108,028.07	28,467.93	20.86 %
TOWN CLERK				
10-6101-18 DEPARTMENT HEAD	66,882.00	57,253.83	9,628.17	14.40 %
10-6102-18 SALARIES	90,345.00	75,154.03	15,190.97	16.81 %
10-6201-18 SUPPLIES & EXPENSE	8,780.00	6,233.02	2,546.98	29.01 %
10-6212-18 GENERAL INDEX	23,000.00	24,331.30	(1,331.30)	-5.79 %
Total TOWN CLERK	189,007.00	162,972.18	26,034.82	13.77 %
ELECTION\REGISTRATION				
10-6102-20 REGISTRARS	21,520.00	19,726.52	1,793.48	8.33 %
10-6103-20 ELECTION WORKERS	30,900.00	16,718.50	14,181.50	45.89 %
10-6201-20 SUPPLIES & EXPENSE	17,600.00	7,656.33	9,943.67	56.50 %
Total ELECTION\REGISTRATION	70,020.00	44,101.35	25,918.65	37.02 %
BUILDING & GROUNDS				
10-6102-22 SALARIES	142,751.00	123,019.20	19,731.80	13.82 %
10-6106-22 OVERTIME	9,270.00	4,809.36	4,460.64	48.12 %
10-6201-22 SUPPLIES & EXPENSE	10,000.00	7,176.05	2,823.95	28.24 %
10-6225-22 ELECTRICITY	60,217.00	36,610.62	23,606.38	39.20 %
10-6227-22 WATER	7,000.00	4,653.76	2,346.24	33.52 %
10-6229-22 HEAT	25,794.00	19,388.99	6,405.01	24.83 %
10-6231-22 REFUSE DISPOSAL	10,000.00	4,671.75	5,328.25	53.28 %
10-6244-22 SERVICE MAINTENANCE	2,400.00	1,516.49	883.51	36.81 %
10-8002-22 TRACTOR/SNOWBLOWER	3,000.00	2,516.55	483.45	16.12 %
10-8014-22 CLEANING	8,000.00	4,801.79	3,198.21	39.98 %
Total BUILDING & GROUNDS	278,432.00	209,164.56	69,267.44	24.88 %
HIGHWAY				
10-6101-24 DEPARTMENT HEAD	66,852.00	56,875.31	9,976.69	14.92 %
10-6102-24 SALARIES	545,148.00	465,154.09	79,993.91	14.67 %
10-6106-24 OVERTIME	90,392.00	84,801.60	5,590.40	6.18 %
10-6201-24 SUPPLIES & EXPENSE	19,877.00	11,291.16	8,585.84	43.19 %
10-6231-24 REFUSE DISPOSAL	1,560.00	1,448.20	111.80	7.17 %
10-6233-24 UTILITIES	28,000.00	21,092.72	6,907.28	24.67 %
10-6238-24 MOTOR FUEL	32,000.00	23,423.07	8,576.93	26.80 %
10-6242-24 VEHICLE EXPENSE	55,000.00	42,838.38	12,161.62	22.11 %

Budgeted Revenue and Expense Statement for Fund ID**[GENERAL FUND]****Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)**

		Year-to-Date		Variance	
		Budget	Actual	Available	% Remaining
10-6244-24	CONTRACT SERVICES	26,000.00	25,605.40	394.60	1.52 %
10-6246-24	SAND & GRAVEL	28,531.00	18,567.77	9,963.23	34.92 %
10-6252-24	BITUMINOUS	15,000.00	8,151.38	6,848.62	45.66 %
10-8003-24	MECHANIC TOOLS	300.00	300.00	0.00	0.00 %
Total HIGHWAY		908,660.00	759,549.08	149,110.92	16.41 %
FIRE MARSHAL/ CIVIL PREP					
10-6101-26	DEPARTMENT HEAD	48,721.00	43,668.54	5,052.46	10.37 %
10-6201-26	SUPPLIES & EXPENSE	5,000.00	3,838.62	1,161.38	23.23 %
10-6242-26	VEHICLE EXPENSE	3,400.00	864.40	2,535.60	74.58 %
Total FIRE MARSHAL/ CIVIL PREP		57,121.00	48,371.56	8,749.44	15.32 %
POLICE DEPT					
10-6101-30	DEPARTMENT HEAD	108,902.00	92,820.29	16,081.71	14.77 %
10-6102-30	POLICE SALARIES	1,157,547.20	942,609.52	214,937.68	18.57 %
10-6103-30	DISPATCH SALARIES	213,995.60	188,998.43	24,997.17	11.68 %
10-6106-30	OVERTIME	113,000.00	100,356.25	12,643.75	11.19 %
10-6107-30	HOLIDAY PAY	85,000.00	67,722.70	17,277.30	20.33 %
10-6108-30	UNIFORM ALLOWANCE	27,800.00	17,739.33	10,060.67	36.19 %
10-6110-30	SICK DAY INCENTIVE	24,243.00	23,618.82	624.18	2.57 %
10-6111-30	EDUCATION INCENTIVE	3,750.00	3,750.00	0.00	0.00 %
10-6115-30	MECHANIC SALARY -POLICE	62,150.40	53,137.68	9,012.72	14.50 %
10-6201-30	SUPPLIES & EXPENSE	40,000.00	33,286.93	6,713.07	16.78 %
10-6213-30	TRAINING MEMBERSHIPS	27,500.00	29,248.26	(1,748.26)	-6.36 %
10-6223-30	RADIO PURCHASE-POLICE	108,249.80	0.00	108,249.80	100.00 %
10-6233-30	UTILITIES	47,000.00	35,812.20	11,187.80	23.80 %
10-6242-30	VEHICLE EXPENSE	77,356.00	48,851.54	28,504.46	36.85 %
10-6623-30	ADMINISTRATIVE SALARIES	39,721.00	34,959.84	4,761.16	11.99 %
Total POLICE DEPT		2,136,215.00	1,672,911.79	463,303.21	21.69 %
BLDG INSPECTOR					
10-6101-32	DEPARTMENT HEAD	76,552.00	62,363.28	14,188.72	18.53 %
10-6102-32	SALARIES	28,140.00	23,722.48	4,417.52	15.70 %
10-6201-32	SUPPLIES & EXPENSE	1,650.00	936.52	713.48	43.24 %
10-6214-32	RELOCATION	5,000.00	0.00	5,000.00	100.00 %
10-6242-32	VEHICLE EXPENSE	1,630.00	593.50	1,036.50	63.59 %
Total BLDG INSPECTOR		112,972.00	87,615.78	25,356.22	22.44 %
PLANNING					

**Budgeted Revenue and Expense Statement for Fund ID
[GENERAL FUND]**

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

<u>Year-to-Date</u>				
<u>Variance</u>				
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6101-34 DEPARTMENT HEAD	71,400.00	62,407.28	8,992.72	12.59 %
10-6102-34 SALARIES	94,240.00	77,425.44	16,814.56	17.84 %
10-6201-34 SUPPLIES & EXPENSE	2,865.00	1,121.35	1,743.65	60.86 %
10-6210-34 TRAVEL ALLOWANCE	500.00	35.50	464.50	92.90 %
10-6288-34 TRAINING, CONF & DUES	1,000.00	105.00	895.00	89.50 %
10-8004-34 MEMBERSHIPS/PUBLICATIONS	1,063.00	676.00	387.00	36.41 %
10-8005-34 MAPPING/WIDE COPIER	1,185.00	791.02	393.98	33.25 %
Total PLANNING	172,253.00	142,561.59	29,691.41	17.24 %
ECONOMIC DEVELOPMENT				
10-6102-37 SALARIES EDC	33,000.00	16,928.33	16,071.67	48.70 %
10-6201-37 SUPPLIES & EXPENSE	1,200.00	221.49	978.51	81.54 %
10-6288-37 TRAINING, CONF & DUES	2,000.00	1,250.00	750.00	37.50 %
10-8006-37 PRINTING	800.00	0.00	800.00	100.00 %
10-8015-37 MARKETING	7,000.00	422.26	6,577.74	93.97 %
Total ECONOMIC DEVELOPMENT	44,000.00	18,822.08	25,177.92	57.22 %
ANIMAL CONTROL				
10-6101-38 DEPARTMENT HEAD-ANIMAL	38,469.00	33,988.47	4,480.53	11.65 %
10-6102-38 SALARIES	12,190.00	11,580.02	609.98	5.00 %
10-6201-38 SUPPLIES & EXPENSE	3,550.00	3,550.00	0.00	0.00 %
10-6233-38 ELECTRICITY	7,100.00	7,100.00	0.00	0.00 %
10-8007-38 ADVERTISING	1,200.00	1,200.00	0.00	0.00 %
10-8008-38 VEHICLE/GAS	1,700.00	1,700.00	0.00	0.00 %
10-8009-38 VET FEES	2,200.00	2,200.00	0.00	0.00 %
Total ANIMAL CONTROL	66,409.00	61,318.49	5,090.51	7.67 %
RECREATION				
10-6101-39 DEPARTMENT HEAD	48,084.00	36,083.21	12,000.79	24.96 %
10-6102-39 SALARIES	45,475.00	38,195.50	7,279.50	16.01 %
10-6104-39 PART-TIME SALARIES	131,852.00	27,058.98	104,793.02	79.48 %
10-6201-39 SUPPLIES & EXPENSE	35,586.00	39,074.30	(3,488.30)	-9.80 %
10-6242-39 VEHICLE EXPENSE	2,800.00	1,309.73	1,490.27	53.22 %
10-6244-39 TRANSPORTATION	5,160.00	0.00	5,160.00	100.00 %
10-6245-39 POOL OPERATION	113,496.00	57,066.53	56,429.47	49.72 %
Total RECREATION	382,453.00	198,788.25	183,664.75	48.02 %
INSURANCE/ BENEFITS				
10-6112-40 HEART & HYPERTENSION	25,000.00	729.80	24,270.20	97.08 %
10-6113-40 SICK & VACATION PAYOUTS	21,815.00	21,815.00	0.00	0.00 %
10-6130-40 HEALTH INSURANCE	1,462,366.00	1,213,362.20	249,003.80	17.03 %

**Budgeted Revenue and Expense Statement for Fund ID
[GENERAL FUND]**

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

<u>Year-to-Date</u>				
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>Variance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6132-40 LIFE AND DISAB. INS	9,360.00	7,772.95	1,587.05	16.96 %
10-6134-40 PENSION	400,000.00	395,774.73	4,225.27	1.06 %
10-6135-40 SCHOOL PENSION-FUND	800,000.00	800,000.00	0.00	0.00 %
10-6136-40 SOCIAL SECURITY TAX	368,877.00	244,902.80	123,974.20	33.61 %
10-6138-40 UNEMPLOYMENT BENEFITS	11,000.00	(6,847.14)	17,847.14	162.25 %
10-6139-40 RETIREMENT PAYOUT	67,900.00	27,345.74	40,554.26	59.73 %
10-6207-40 GENERAL INSURANCE	199,847.00	204,699.48	(4,852.48)	-2.43 %
10-6208-40 WORK COMP INSURANCE	197,367.00	186,812.24	10,554.76	5.35 %
Total INSURANCE/ BENEFITS	3,563,532.00	3,096,367.80	467,164.20	13.11 %
GENERAL TOWN				
10-6215-42 TELEPHONE	43,313.00	37,508.32	5,804.68	13.40 %
10-6216-42 LEGAL FEES	95,000.00	76,489.05	18,510.95	19.49 %
10-6217-42 POSTAGE	25,000.00	19,445.58	5,554.42	22.22 %
10-6218-42 COMPUTER	125,000.00	127,663.98	(2,663.98)	-2.13 %
10-6219-42 PROBATE	8,022.00	8,022.00	0.00	0.00 %
10-6220-42 COPY MACHINE	27,000.00	22,688.13	4,311.87	15.97 %
10-6264-42 TOWN AID ROADS	288,859.00	264,406.48	24,452.52	8.47 %
10-6265-42 CLAIMS	1,000.00	0.00	1,000.00	100.00 %
10-6270-42 CONTINGENCY	50,000.00	6,423.31	43,576.69	87.15 %
10-6272-42 TAX REFUND	17,000.00	13,177.66	3,822.34	22.48 %
10-6275-42 COMPUTER SALARY	44,258.00	38,031.30	6,226.70	14.07 %
10-6277-42 HOLIDAY DECORATIONS	500.00	0.00	500.00	100.00 %
10-6278-42 SYNTHETIC ICE RINK	9,000.00	0.00	9,000.00	100.00 %
10-6284-42 ENGINEER VEHICLE-GENERAL	15,000.00	12,498.00	2,502.00	16.68 %
10-8016-42 ENGINEERING FIRM	50,000.00	49,195.54	804.46	1.61 %
10-6280-48 US FLAGS ON POLES	500.00	0.00	500.00	100.00 %
10-6281-48 VIDEO SCREEN POLICE	8,000.00	0.00	8,000.00	100.00 %
10-6282-48 VIDEO CAMERA TOWN	10,000.00	1,579.58	8,420.42	84.20 %
Total GENERAL TOWN	817,452.00	677,128.93	140,323.07	17.17 %
LIBRARIES				
10-6313-44 MOOSUP LIBRARY	76,665.00	57,498.75	19,166.25	25.00 %
Total LIBRARIES	76,665.00	57,498.75	19,166.25	25.00 %
BDS/ COMMISSIONS				
10-6321-46 FINANCE BOARD	4,400.00	1,689.93	2,710.07	61.59 %
10-6322-46 PLANNING/ZONING	8,000.00	2,801.58	5,198.42	64.98 %
10-6323-46 ZONING APPEALS	4,000.00	3,035.15	964.85	24.12 %
10-6324-46 CONSERVATION	1,100.00	969.60	130.40	11.85 %
10-6325-46 TAX REVIEW	1,265.00	1,200.00	65.00	5.14 %

**Budgeted Revenue and Expense Statement for Fund ID
[GENERAL FUND]**

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

Year-to-Date

			<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>V a r i a n c e</u>	<u>% Remaining</u>
10-6326-46	POLICE COMMISSION		1,000.00	400.00	600.00	60.00	%
10-6327-46	INLAND/WETLAND		4,000.00	1,112.30	2,887.70	72.19	%
10-6328-46	ETHIC COMMISSION		400.00	200.00	200.00	50.00	%
10-6330-46	AGRICULTURE COMMISSION		900.00	150.00	750.00	83.33	%
10-6331-46	BOARD OF SELECTMAN-BDS		2,500.00	756.75	1,743.25	69.73	%
10-6360-46	ECONOMIC DEVELOPMENT		600.00	0.00	600.00	100.00	%
Total BDS/ COMMISSIONS			28,165.00	12,315.31	15,849.69	56.27	%
PURCHASED SERVICES							
10-6276-48	MOOSUP POND HERBICIDE-		20,000.00	20,000.00	0.00	0.00	%
10-6283-48	HAZARDOUS WASTE DAY		17,000.00	28,159.33	(11,159.33)	-65.64	%
10-6341-48	CT CONF MUNICIPALS		9,704.00	4,852.00	4,852.00	50.00	%
10-6343-48	DEPT OF HEALTH		87,245.00	87,244.75	0.25	0.00	%
10-6344-48	EMERG COMMUNICATIONS		31,205.00	31,205.48	(0.48)	0.00	%
10-6345-48	N.E. TRANSIT DISTRICT		26,553.00	22,515.20	4,037.80	15.21	%
10-6349-48	COUNCIL OF GOVERNMENTS		43,114.00	27,818.86	15,295.14	35.48	%
10-6351-48	TVCCA		13,000.00	13,000.00	0.00	0.00	%
10-6352-48	TOWN REVALUATION		34,642.00	34,636.14	5.86	0.02	%
10-6353-48	BULKY WASTE		229,322.00	210,212.20	19,109.80	8.33	%
Total PURCHASED SERVICES			511,785.00	479,643.96	32,141.04	6.28	%
TOWN CONTRIBUTION							
10-6371-50	SOLDIERS & SAILORS		2,546.00	1,800.00	746.00	29.30	%
10-6378-50	MEMORIAL DAY		1,600.00	2,103.82	(503.82)	-31.49	%
10-6381-50	PROJECT PIN DONATION-T		1,000.00	1,000.00	0.00	0.00	%
Total TOWN CONTRIBUTION			5,146.00	4,903.82	242.18	4.71	%
CAPITAL EXPENSES							
10-6382-52	LOCAL CAP IMP LOCIP		122,512.00	9,515.00	112,997.00	92.23	%
10-6384-52	POLICE CARS		20,465.00	0.00	20,465.00	100.00	%
10-6386-52	TOWN BUILDING'S REPAIRS		27,000.00	24,376.08	2,623.92	9.72	%
10-6391-52	ROAD CONSTRUCTION		250,000.00	250,000.00	0.00	0.00	%
10-6397-52	MRSA MUNICIPAL REVENUE		144,803.00	144,803.00	0.00	0.00	%
10-6414-52	VEHICLE PURCHASES - FY20		67,644.00	0.00	67,644.00	100.00	%
Total CAPITAL EXPENSES			632,424.00	428,694.08	203,729.92	32.21	%
DEBT INTEREST							
10-6613-54	WPCA \$5.5M		140,944.00	140,944.00	0.00	0.00	%
10-6615-54	Refund Bond \$4.725M		202,800.00	202,800.00	0.00	0.00	%
10-6616-54	Millbrook/HS Bond (\$16.295M)		16,125.00	10,049.76	6,075.24	37.68	%
10-6622-54	SCHOOL BOND PROJECT 2017		9,450.00	9,450.00	0.00	0.00	%

Budgeted Revenue and Expense Statement for Fund ID**[GENERAL FUND]****Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)**

	<u>Year-to-Date</u>				<u>Variance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>	
Total DEBT INTEREST	369,319.00	363,243.76	6,075.24	1.64 %	
DEBT PRINCIPAL					
10-6613-56 WPCA Bond \$5.5M	280,000.00	280,000.00	0.00	0.00 %	
10-6616-56 Millbrook/HS Bond (\$16.295M)	1,030,000.00	1,030,000.00	0.00	0.00 %	
10-6619-56 SCHOOL BAN ROOF PROJECT	145,000.00	145,000.00	0.00	0.00 %	
Total DEBT PRINCIPAL	1,455,000.00	1,455,000.00	0.00	0.00 %	
Total Expenses	12,587,061.0	10,575,786.2	2,011,274.75	15.98 %	
School Dept.					
SCHOOL DEPT					
10-6702-58 SCHOOL DISBURSEMENTS	35,946,723.0	28,011,511.64	7,935,211.36	22.07 %	
10-6704-58 SCHOOL REFUNDS	0.00	(1,267,134.97)	1,267,134.97	N/A	
Total SCHOOL DEPT	35,946,723.0	26,744,376.6	9,202,346.33	25.60 %	
Total School Dept.	35,946,723.0	26,744,376.6	9,202,346.33	N/A	
Total Expenses	48,533,784.0	37,320,162.9	11,213,621.0		
Net Income	5,231.00	8,989,867.43	8,995,098.43		

C R I T E R I A

Detail Report Sorted by Fund ID + Dept #

Specific Option(s):

- 1.) Period : Jul to Jun 2021
- 2.) Budget ID : "BUD2021"
- 3.) Individual
- 4.) Do Not Consolidate All Segments
- 5.) Revenue & Expense Statement
- 6.) Budgeted vs Actual
- 7.) Show Variance
- 8.) Availability
- 9.) Include Account ID
- *.) Zero Balance Accounts Not Included
- 11.) Include Permanently Restricted Fund
- 12.) Include Temporarily Restricted Fund