

Received For Record At Plainfield CT
On AUG 24 2021 at 3:58pm
Attest: Barbi J. Gardiner
Barbi J. Gardiner, Town Clerk

**TOWN OF PLAINFIELD
BOARD OF FINANCE
MINUTES**

The Board of Finance for the Town of Plainfield held a Regular Meeting on Wednesday, August 18, 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, Dean Gorman, Don Kivela, Ted Dumaine, and Virginia Sampietro

Members absent: Gary Stalaboin and Keith Sheeley

Also present: First Selectman – Kevin Cunningham, Finance Director – Kelly Vachon, School Superintendent – Paul Brenton, School Business Manager – Ron Lussier, BOE Chair - Christi Haskell

Matt Radant was appointed in for voting.

1. Acceptance of minutes from August 4, 2021 Meeting

Virginia Sampietro motioned to approve the minutes of August 4, 2021. Don Kivela seconded. All in favor, motion carried.

2. New Business:

A. To discuss and act on the Board of Education 2% Savings policy

Chairman Sinkewicz stated that the rough draft was sent to BOE Chair and superintendent for review. The legal clarification was sent to the Finance Director a week ago, suggesting going to MOU. Kelly Vachon said per Town Attorney the Board of Education and Board of Finance should create an MOU to specify how the 2 % funds would be spent.

Matt Radant stated that the MOU would be separate from the policy and in addition to the policy.

Mr. Sinkewicz said if we decide to adopt the policy as presented it could be utilized to create the MOU. Ms. Vachon noted that the policy language that specifies what it can be used for should be struck out. Language that specifies would be in the MOU. Mr. Radant questioned if it would be proper to adopt a policy that is still in need of revisions.

Mr. Radant said that language needs to be struck from the policy, and an MOU would exist separate from the policy. Ted Dumaine asked if we could deny it. Mr. Radant said we cannot deny, but could have the Finance Director create an MOU. A MOU could specify what BOE could use the funds for. He said a motion could be to make revisions. Mr. Dumaine was

opposed to the policy altogether, noting that we have a fund balance policy in place. He proposed to get it off the table. Mr. Radant stated that the account exists, and a policy is needed. The account cannot cease until the funds are spent. Mr. Dumaine suggested to let the BOE spend what they have. Mr. Radant noted that it is the BOF prerogative to have the framework. Mr. Dumaine asked what was in place when the policy passed previously. Mr. Sinkewicz replied that there is nothing in place. Mr. Radant added that they have not spent any except for one invoice. Mr. Dumaine stated that they are already doing what they want, let them continue and we can stop funding it.

Mr. Radant stated that we still need a policy for auditors and Finance Director. He said that it is town guidance on the account. Mr. Sinkewicz noted that similar to the fund balance policy, the public can look at it. Mr. Radant noted the provision for when the account closes. He said we can close the account once it is spent. He said the BOF can determine what they contribute. Don Kivela asked if we could motion to stop contributing to it. Mr. Dumaine said it could be our policy to not contribute. Mr. Radant said there could be a resolution. Dean Gorman said the state statutes provide leeway. He said he understands it is a large sum in an account. He said the question at hand, is what we do with this year's underspent funds. He said we are dealing with taxpayers' money. He said the town has a policy for the reserve fund. This would give some flexibility. He suggested to create a policy that is appropriate for the town. Mr. Dumaine said if the BOE has a problem, they can just justify it and we take steps to address it. He said currently the BOE has line-item transfers as they see fit. He said he does not recall the BOE coming to the town and being turned down. Mr. Radant said that they pass it as a board. He said the money already exists in an account and we need something to govern the use. He added that it can include closing the account once the balance is zero. He said the attorney has advised us to create an MOU, and how the remaining balance will be spent. He said it is more of a compliance issue.

Superintendent Brenton said he is eager to work on the MOU and understands the BOF concerns. He said the BOE can work with the BOF on the MOU, adding the capital improvements are the focus. He said this is a one-time opportunity to address some issues. He said we can develop a responsible MOU revised to reflect the attorney's advice, give the BOF what they need and let the taxpayers see.

Mr. Radant added an edit regarding closing the fund upon zero balance. Ms. Vachon said the wording can be specific.

Matt Radant motioned to send the 2% policy for final round of revisions to include removing the cited limitations on accepted expenditures, in place of MOU. Virginia Sampietro seconded. Tom Sinkewicz noted that the policy will be revisited. Don Kivela said we can close the fund. Mr. Radant noted "included, but not limited to" language. Motion passed. Ted Dumaine abstained.

Mr. Radant inquired about the legal strength of MOU. Ms. Vachon said it is to allow both parties to agree. Mr. Radant said he did not see any precedent on MOU.

B. Update on town auditor

Ms. Vachon said she received a contract from Marcum for \$60,000, and would be shared with school. She said the audit should be on target. She said it has started and did not know if they will be in-person.

There was a brief discussion regarding going to bid for auditing firm. Ms. Vachon said it should be in winter. Mr. Sinkewicz said we will discuss at a future meeting. Mr. Radant asked if it could be part of the Annual Meeting schedule. Mr. Sinkewicz said it could be at the same meeting.

C. Update on Quinebaug River Trail

Mr. Sinkewicz asked First Selectman Cunningham to update the project. Mr. Cunningham said it was part of the budget, \$230,000. He said the infrastructure is from federal government grant. Mr. Sinkewicz said it was passed at budget and the only objection he has heard was that it is not fully funded.

D. Review BOE monthly budget statement

Mr. Dumaine asked if there are any highlights. Ron Lussier said the report is clear. Ms. Sampietro was pleased to see the pension contribution. Mr. Lussier added that there was another \$100,000 sent to Wells Fargo for FY 21 from Special Education.

In regard to reduction in ECS revenue, Mr. Radant asked if there is ever any communication regarding the calculation of ECS. He stated that if there is a reduction we should be informed. He inquired about ESSR grants, if there is a timeline. Mr. Lussier said it is not approved yet. Mr. Brenton noted that there were public forums regarding ESSR prior to his arrival. He said it was submitted last week and anticipates a response in the next few weeks. Mr. Radant asked what was spent. Mr. Brenton said they did not spend it.

E. Review current FY 21/22 budget statement

Ms. Vachon reported that there has been no state revenue yet. ECS is expected in October, Town Aid usually in August. She noted Building Permits of \$315,000 with \$302,000 from Amazon. Property tax collection from July is \$15.1 million, I Park sales \$56,000.

Ms. Vachon reviewed the expenditures. She noted postage is from tax billing, contingency from union negotiations. She said Unemployment Benefit will have a credit of \$5,000. Mr. Sinkewicz inquired about the Police Generator, if ours will get through the year. Mr. Cunningham replied, yes. He mentioned postage and legal notice to advertise various projects, Open Space purchase, Affordable Housing, Charter Revision and Cemetery Road improvements.

Mr. Radant asked about the pool. Ron Roberts said there was a slight heat issue. Mr. Cunningham noted that it is open, and we are having programs again. He said we are training lifeguards and hoping to go back to Moosup Pond. He noted that the Town Clerk's office HVAC is being upgraded and then work will begin on the auditorium AC.

Citizens' Participation

None.

Adjournment

Dean Gorman motioned to adjourn the meeting at 7:21 p.m. Virginia Sampietro seconded. All in favor, motion carried.

Respectfully submitted,


Dodie Mineau
Recording Secretary

Printed By: KELLY VACHON

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

Budget ID [BUD2022] vs Jul to Jun 2022 Actual (Year 2022)

	Year-to-Date			
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
State Revenue				
STATE REVENUE				
10-5004-00 EDUCATION COST SHARE	14,990,047.00	0.00	14,990,047.00	100.00 %
10-5102-00 TOWN AID ROADS	290,093.00	0.00	290,093.00	100.00 %
10-5104-00 TELEPHONE ACCESS LINES	37,943.00	0.00	37,943.00	100.00 %
10-5106-00 LOCAL CAPITAL	123,317.00	0.00	123,317.00	100.00 %
10-5108-00 MASH. PEQUOT FUND	82,099.00	0.00	82,099.00	100.00 %
10-5110-00 STATE PROPERTY (PILOT)	34,173.00	0.00	34,173.00	100.00 %
10-5114-00 HOSPITALS (PILOT)	26,401.00	0.00	26,401.00	100.00 %
10-5118-00 REIMB. DISABILITY	3,342.00	0.00	3,342.00	100.00 %
10-5122-00 VETERANS EXEMPTIONS	5,465.00	0.00	5,465.00	100.00 %
10-5124-00 EMERGENCY MGT. ASSIST.	7,534.00	0.00	7,534.00	100.00 %
10-5128-00 DISTRESSED MUNICIPAL	38,951.00	0.00	38,951.00	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	0.00	10,000.00	100.00 %
Total STATE REVENUE	15,794,168.00	0.00	15,794,168.00	100.00 %
Total State Revenue	15,794,168.00	0.00	15,794,168.00	100.00 %
* Gross Revenue *	15,794,168.00	0.00	15,794,168.00	
LOCAL REVENUES				
10-5504-00 TUITION - OUT OF TOWN	941,752.00	0.00	941,752.00	100.00 %
10-5506-00 TUITION - SPECIAL ED	512,484.00	0.00	512,484.00	100.00 %
10-5510-00 RECREATION RECEIPTS	0.00	3,168.80	(3,168.80)	N/A
10-5604-00 INVESTMENT INTEREST	20,000.00	970.96	19,029.04	95.15 %
10-5606-00 INTEREST & LIENS (TAX)	175,000.00	26,713.57	148,286.43	84.74 %
10-5608-00 BUILDING PERMITS	175,000.00	315,241.63	(140,241.63)	-80.14 %
10-5610-00 PLANNING & ZONING APPL.	40,135.00	24,534.20	15,600.80	38.87 %
10-5612-00 TOWN CLERK FEES	280,000.00	99,358.96	180,641.04	64.51 %
10-5614-00 TOWN CLERK - COPIES	14,000.00	983.00	13,017.00	92.98 %
10-5616-00 TAX ASSESSOR - COPIES &	0.00	6.00	(6.00)	N/A
10-5620-00 POLICE - OTHER DUTY	55,000.00	0.00	55,000.00	100.00 %
10-5622-00 POLICE - MISC, REVENUE	20,000.00	2,827.25	17,172.75	85.86 %
10-5626-00 CANTERBURY - FIRE MARSH.	5,872.00	0.00	5,872.00	100.00 %
10-5627-00 CELL TOWER RENTAL 2027	32,850.00	5,475.16	27,374.84	83.33 %
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	1,749.00	98,251.00	98.25 %
10-5636-00 I-PARK LOT SALES	50,000.00	56,210.00	(6,210.00)	-12.42 %
10-5640-00 OTHER LOCAL REVENUE	113,000.00	66,885.98	46,114.02	40.81 %
10-5645-00 Rental Recreation Building	10,000.00	0.00	10,000.00	100.00 %

Printed By: KELLY VACHON

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

Budget ID [BUD2022] vs Jul to Jun 2022 Actual (Year 2022)

Year-to-Date

		Variance		
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-5660-00 PROPERTY TAX REVENUE	28,639,557.0	15,187,473.59	13,452,083.4	46.97 %
10-5661-00 Back Taxes Revenue	300,000.00	78,520.69	221,479.31	73.83 %
10-5675-00 Fund Balance -Road construction	275,000.00	0.00	275,000.00	100.00 %
10-5677-00 Fund Balance Town Revaluation	32,542.00	0.00	32,542.00	100.00 %
10-5680-00 WPCA Assessment-WPCA Bond	205,571.00	0.00	205,571.00	100.00 %
10-5695-00 Fund Balance School Pension	200,000.00	0.00	200,000.00	100.00 %
10-5698-00 Usage of School 2% Reserve	100,000.00	0.00	100,000.00	100.00 %
10-5699-00 Fund Balance Usage-General	672,380.00	0.00	672,380.00	100.00 %
Total LOCAL REVENUES	32,972,643.0	15,870,118.7	17,102,524.2	51.87 %
Total Local Revenue	32,972,643.0	15,870,118.7	17,102,524.2	51.87 %
Total Revenue	48,766,811.0	15,870,118.7	32,896,692.2	
SELECTMEN				
10-6101-10 DEPARTMENT HEAD	74,269.00	7,707.20	66,561.80	89.62 %
10-6102-10 SALARIES	50,000.00	5,176.22	44,823.78	89.65 %
10-6103-10 OTHER SELECTMEN	14,167.00	1,468.01	12,698.99	89.64 %
10-6201-10 SUPPLIES & EXPENSE	2,000.00	185.61	1,814.39	90.72 %
10-6203-10 LEGAL NOTICES/ ADVERTISING	5,000.00	2,126.98	2,873.02	57.46 %
10-6210-10 TRAVEL ALLOWANCE	3,000.00	403.83	2,596.17	86.54 %
10-6288-10 TRAINING, CONF & DUES	500.00	0.00	500.00	100.00 %
Total SELECTMEN	148,936.00	17,067.85	131,868.15	88.54 %
FINANCE				
10-6101-12 DEPARTMENT HEAD	97,191.00	9,779.76	87,411.24	89.94 %
10-6102-12 SALARIES	99,109.00	10,609.85	88,499.15	89.29 %
10-6105-12 PAYROLL SERVICE	28,500.00	0.00	28,500.00	100.00 %
10-6201-12 SUPPLIES & EXPENSE	3,500.00	0.00	3,500.00	100.00 %
10-6205-12 AUDIT	35,000.00	2,000.00	33,000.00	94.29 %
10-6218-12 COMPUTER-FINANCE	5,200.00	0.00	5,200.00	100.00 %
10-6288-12 TRAINING, CONF & DUES	1,500.00	0.00	1,500.00	100.00 %
Total FINANCE	270,000.00	22,389.61	247,610.39	91.71 %
ASSESSOR				
10-6101-14 DEPARTMENT HEAD	68,885.00	8,353.95	60,531.05	87.87 %
10-6102-14 SALARIES	92,252.00	8,625.42	83,626.58	90.65 %
10-6165-14 APPRAISALS	3,700.00	0.00	3,700.00	100.00 %
10-6201-14 SUPPLIES & EXPENSE	5,700.00	704.98	4,995.02	87.63 %
10-6205-14 PROPERTY AUDITS	2,500.00	0.00	2,500.00	100.00 %
10-6218-14 COMPUTER-ASSESSOR	31,293.00	23,544.00	7,749.00	24.76 %
10-6224-14 Revaluation correspond	3,000.00	0.00	3,000.00	100.00 %

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	Year-to-Date		Variance	
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6226-14 Revaluation PRE-ASSESS	10,000.00	0.00	10,000.00	100.00 %
10-6242-14 VEHICLE EXPENSE	1,000.00	0.00	1,000.00	100.00 %
10-6288-14 TRAINING, CONF & DUES	1,800.00	250.00	1,550.00	86.11 %
Total ASSESSOR	220,130.00	41,478.35	178,651.65	81.16 %
TAX COLLECTOR				
10-6101-16 DEPARTMENT HEAD	68,887.00	7,148.69	61,738.31	89.62 %
10-6102-16 SALARIES	51,997.00	4,977.43	47,019.57	90.43 %
10-6201-16 SUPPLIES & EXPENSE	12,470.00	5,850.50	6,619.50	53.08 %
10-6218-16 COMPUTER-TAX COLLECTOR	8,000.00	0.00	8,000.00	100.00 %
10-6288-16 TRAINING, CONF & DUES	1,250.00	0.00	1,250.00	100.00 %
Total TAX COLLECTOR	142,604.00	17,976.62	124,627.38	87.39 %
TOWN CLERK				
10-6101-18 DEPARTMENT HEAD	68,888.00	7,148.80	61,739.20	89.62 %
10-6102-18 SALARIES	93,994.00	9,754.77	84,239.23	89.62 %
10-6201-18 SUPPLIES & EXPENSE	8,300.00	27.56	8,272.44	99.67 %
10-6212-18 GENERAL INDEX	23,000.00	4,399.02	18,600.98	80.87 %
10-6218-18 COMPUTER-TOWN CLERK	725.00	0.00	725.00	100.00 %
Total TOWN CLERK	194,907.00	21,330.15	173,576.85	89.06 %
ELECTION\REGISTRATION				
10-6102-20 REGISTRARS	22,166.00	3,870.57	18,295.43	82.54 %
10-6103-20 ELECTION WORKERS	31,827.00	2,259.25	29,567.75	92.90 %
10-6201-20 SUPPLIES & EXPENSE	17,500.00	2,713.76	14,786.24	84.49 %
Total ELECTION\REGISTRATION	71,493.00	8,843.58	62,649.42	87.63 %
BUILDING & GROUNDS				
10-6102-22 SALARIES	132,754.00	15,747.90	117,006.10	88.14 %
10-6104-22 PART-TIME SALARIES-BUI	6,000.00	885.00	5,115.00	85.25 %
10-6106-22 OVERTIME	9,270.00	913.21	8,356.79	90.15 %
10-6201-22 SUPPLIES & EXPENSE	7,000.00	2,155.10	4,844.90	69.21 %
10-6225-22 ELECTRICITY	42,936.00	3,547.67	39,388.33	91.74 %
10-6227-22 WATER	4,475.00	138.00	4,337.00	96.92 %
10-6229-22 HEAT	21,000.00	1,468.86	19,531.14	93.01 %
10-6231-22 REFUSE DISPOSAL	8,500.00	442.04	8,057.96	94.80 %
10-6244-22 SERVICE MAINTENANCE	2,400.00	0.00	2,400.00	100.00 %
10-8002-22 TRACTOR/SNOWBLOWER	3,000.00	189.09	2,810.91	93.70 %
10-8014-22 CLEANING	10,000.00	546.47	9,453.53	94.54 %
Total BUILDING & GROUNDS	247,335.00	26,033.34	221,301.66	89.47 %
HIGHWAY				

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Budget ID [BUD2022] vs Jul to Jun 2022 Actual (Year 2022)

		Year-to-Date		Variance	
		<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6101-24	DEPARTMENT HEAD	66,852.00	8,227.84	58,624.16	87.69 %
10-6102-24	SALARIES	545,148.00	71,650.37	473,497.63	86.86 %
10-6106-24	OVERTIME	80,000.00	2,430.87	77,569.13	96.96 %
10-6115-24	Mechanic Salary-HIGHWA	62,150.00	478.08	61,671.92	99.23 %
10-6120-24	Supervisor OT-HIGHWAY	13,000.00	0.00	13,000.00	100.00 %
10-6201-24	SUPPLIES & EXPENSE	20,000.00	1,701.31	18,298.69	91.49 %
10-6231-24	REFUSE DISPOSAL	1,560.00	220.15	1,339.85	85.89 %
10-6233-24	UTILITIES	28,000.00	971.58	27,028.42	96.53 %
10-6238-24	MOTOR FUEL	37,000.00	0.00	37,000.00	100.00 %
10-6242-24	VEHICLE EXPENSE	55,000.00	36.61	54,963.39	99.93 %
10-6244-24	CONTRACT SERVICES	28,000.00	2,583.47	25,416.53	90.77 %
10-6246-24	SAND & GRAVEL	39,000.00	0.00	39,000.00	100.00 %
10-6252-24	BITUMINOUS	20,000.00	1,953.10	18,046.90	90.23 %
10-8003-24	MECHANIC TOOLS	200.00	0.00	200.00	100.00 %
Total HIGHWAY		995,910.00	90,253.38	905,656.62	90.94 %
FIRE MARSHAL/ CIVIL PREP					
10-6101-26	DEPARTMENT HEAD	60,000.00	5,918.95	54,081.05	90.14 %
10-6102-26	SALARIES	10,000.00	0.00	10,000.00	100.00 %
10-6201-26	SUPPLIES & EXPENSE	5,000.00	733.66	4,266.34	85.33 %
10-6242-26	VEHICLE EXPENSE	3,400.00	0.00	3,400.00	100.00 %
Total FIRE MARSHAL/ CIVIL PREP		78,400.00	6,652.61	71,747.39	91.51 %
POLICE DEPT					
10-6101-30	DEPARTMENT HEAD	109,935.00	9,302.13	100,632.87	91.54 %
10-6102-30	POLICE SALARIES	1,265,797.00	105,390.53	1,160,406.47	91.67 %
10-6103-30	DISPATCH SALARIES	213,922.00	20,142.15	193,779.85	90.58 %
10-6106-30	OVERTIME	113,000.00	2,440.16	110,559.84	97.84 %
10-6107-30	HOLIDAY PAY	87,500.00	3,760.88	83,739.12	95.70 %
10-6108-30	UNIFORM ALLOWANCE	28,000.00	0.00	28,000.00	100.00 %
10-6110-30	SICK DAY INCENTIVE	19,458.00	18,227.00	1,231.00	6.33 %
10-6111-30	EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00 %
10-6201-30	SUPPLIES & EXPENSE	41,000.00	3,495.47	37,504.53	91.47 %
10-6213-30	TRAINING MEMBERSHIPS	32,500.00	11,473.00	21,027.00	64.70 %
10-6218-30	COMPUTER-POLICE DEPT	132,994.00	25,125.49	107,868.51	81.11 %
10-6233-30	UTILITIES	47,000.00	2,806.02	44,193.98	94.03 %
10-6242-30	VEHICLE EXPENSE	81,000.00	2,114.87	78,885.13	97.39 %
10-6623-30	ADMINISTRATIVE SALARIES	40,913.00	3,461.97	37,451.03	91.54 %
Total POLICE DEPT		2,216,219.00	210,939.67	2,005,279.33	90.48 %
BLDG INSPECTOR					

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

Budget ID [BUD2022] vs Jul to Jun 2022 Actual (Year 2022)

	Year-to-Date		Variance	
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6101-32 DEPARTMENT HEAD	71,319.00	8,615.61	62,703.39	87.92 %
10-6102-32 SALARIES ASST	72,398.00	7,994.01	64,403.99	88.96 %
10-6201-32 SUPPLIES & EXPENSE	2,465.00	306.90	2,158.10	87.55 %
10-6214-32 RELOCATION	5,000.00	0.00	5,000.00	100.00 %
10-6218-32 COMPUTER-BLDG INSPECTO	1,200.00	0.00	1,200.00	100.00 %
10-6242-32 VEHICLE EXPENSE	1,220.00	0.00	1,220.00	100.00 %
Total BLDG INSPECTOR	153,602.00	16,916.52	136,685.48	88.99 %
PLANNING				
10-6101-34 DEPARTMENT HEAD	71,400.00	7,674.25	63,725.75	89.25 %
10-6102-34 SALARIES	97,067.00	10,983.03	86,083.97	88.69 %
10-6201-34 SUPPLIES & EXPENSE	2,865.00	179.84	2,685.16	93.72 %
10-6210-34 TRAVEL ALLOWANCE	500.00	0.00	500.00	100.00 %
10-6288-34 TRAINING, CONF & DUES	1,000.00	0.00	1,000.00	100.00 %
10-8004-34 MEMBERSHIPS/PUBLICATIONS	1,100.00	95.00	1,005.00	91.36 %
10-8005-34 MAPPING/WIDE COPIER	1,185.00	0.00	1,185.00	100.00 %
Total PLANNING	175,117.00	18,932.12	156,184.88	89.19 %
ECONOMIC DEVELOPMENT				
10-6102-37 SALARIES EDC	56,650.00	5,878.79	50,771.21	89.62 %
10-6201-37 SUPPLIES & EXPENSE	1,200.00	111.11	1,088.89	90.74 %
10-6288-37 TRAINING, CONF & DUES	2,000.00	1,100.00	900.00	45.00 %
10-8006-37 PRINTING	800.00	0.00	800.00	100.00 %
10-8015-37 MARKETING	7,000.00	68.89	6,931.11	99.02 %
Total ECONOMIC DEVELOPMENT	67,650.00	7,158.79	60,491.21	89.42 %
ANIMAL CONTROL				
10-6101-38 DEPARTMENT HEAD-ANIMAL	38,469.00	4,657.84	33,811.16	87.89 %
10-6102-38 SALARIES	16,140.00	1,288.46	14,851.54	92.02 %
10-6201-38 SUPPLIES & EXPENSE	4,000.00	0.00	4,000.00	100.00 %
10-6233-38 ELECTRICITY	7,100.00	0.00	7,100.00	100.00 %
10-8007-38 ADVERTISING	1,200.00	0.00	1,200.00	100.00 %
10-8008-38 VEHICLE/GAS	1,700.00	0.00	1,700.00	100.00 %
10-8009-38 VET FEES	2,400.00	0.00	2,400.00	100.00 %
Total ANIMAL CONTROL	71,009.00	5,946.30	65,062.70	91.63 %
RECREATION				
10-6101-39 DEPARTMENT HEAD	56,650.00	5,878.79	50,771.21	89.62 %
10-6102-39 SALARIES	46,839.00	4,853.82	41,985.18	89.64 %
10-6104-39 PART-TIME SALARIES	130,063.00	39,951.38	90,111.62	69.28 %
10-6201-39 SUPPLIES & EXPENSE	50,453.00	9,732.60	40,720.40	80.71 %

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

Budget ID [BUD2022] vs Jul to Jun 2022 Actual (Year 2022)

	Year-to-Date		Variance	
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6233-39 UTILITIES-RECREATION	25,000.00	1,933.01	23,066.99	92.27 %
10-6242-39 VEHICLE EXPENSE	2,800.00	0.00	2,800.00	100.00 %
10-6245-39 POOL OPERATION	73,114.00	14,135.33	58,978.67	80.67 %
Total RECREATION	384,919.00	76,484.93	308,434.07	80.13 %
INSURANCE/ BENEFITS				
10-6112-40 HEART & HYPERTENSION	25,000.00	0.00	25,000.00	100.00 %
10-6113-40 SICK & VACATION PAYOUTS	37,231.00	9,996.67	27,234.33	73.15 %
10-6130-40 HEALTH INSURANCE	1,262,000.00	230,194.95	1,031,805.05	81.76 %
10-6132-40 LIFE AND DISAB. INS	9,360.00	1,467.90	7,892.10	84.32 %
10-6134-40 PENSION	500,000.00 (1,301.71)	501,301.71	100.26 %
10-6135-40 SCHOOL PENSION-FUND	200,000.00	0.00	200,000.00	100.00 %
10-6136-40 SOCIAL SECURITY TAX	383,033.00	48,280.73	334,752.27	87.40 %
10-6138-40 UNEMPLOYMENT BENEFITS	6,000.00	0.00	6,000.00	100.00 %
10-6139-40 RETIREMENT PAYOUT	23,465.00	0.00	23,465.00	100.00 %
10-6207-40 GENERAL INSURANCE	216,839.00	55,815.62	161,023.38	74.26 %
10-6208-40 WORK COMP INSURANCE	203,288.00	42,275.16	161,012.84	79.20 %
Total INSURANCE/ BENEFITS	2,866,216.00	386,729.32	2,479,486.68	86.51 %
GENERAL TOWN				
10-6215-42 TELEPHONE	39,213.00	4,318.06	34,894.94	88.99 %
10-6216-42 LEGAL FEES	130,000.00	15,283.50	114,716.50	88.24 %
10-6217-42 POSTAGE	26,000.00	10,281.32	15,718.68	60.46 %
10-6218-42 COMPUTER	39,647.00	7,099.41	32,547.59	82.09 %
10-6219-42 PROBATE	8,022.00	0.00	8,022.00	100.00 %
10-6220-42 COPY MACHINE	34,000.00	2,656.91	31,343.09	92.19 %
10-6264-42 TOWN AID ROADS	290,093.00	7,307.41	282,785.59	97.48 %
10-6265-42 CLAIMS	1,000.00	0.00	1,000.00	100.00 %
10-6270-42 CONTINGENCY	117,815.00	8,475.00	109,340.00	92.81 %
10-6272-42 TAX REFUND	13,000.00	2,318.91	10,681.09	82.16 %
10-8016-42 ENGINEERING FIRM	75,000.00	7,110.15	67,889.85	90.52 %
10-6280-48 US FLAGS ON POLES	500.00	0.00	500.00	100.00 %
Total GENERAL TOWN	774,290.00	64,850.67	709,439.33	91.62 %
LIBRARIES				
10-6313-44 MOOSUP LIBRARY	77,300.00	0.00	77,300.00	100.00 %
Total LIBRARIES	77,300.00	0.00	77,300.00	100.00 %
BDS/ COMMISSIONS				

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

Budget ID [BUD2022] vs Jul to Jun 2022 Actual (Year 2022)

Year-to-Date

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
			<u>Available</u>	<u>% Remaining</u>
10-6321-46 FINANCE BOARD	4,400.00	150.00	4,250.00	96.59 %
10-6322-46 PLANNING/ZONING	8,000.00	273.00	7,727.00	96.59 %
10-6323-46 ZONING APPEALS	4,000.00	0.00	4,000.00	100.00 %
10-6324-46 CONSERVATION	1,100.00	0.00	1,100.00	100.00 %
10-6325-46 TAX REVIEW	1,400.00	0.00	1,400.00	100.00 %
10-6326-46 POLICE COMMISSION	1,000.00	50.00	950.00	95.00 %
10-6327-46 INLAND/WETLAND	4,000.00	167.00	3,833.00	95.83 %
10-6328-46 ETHIC COMMISSION	400.00	0.00	400.00	100.00 %
10-6330-46 AGRICULTURE COMMISSION	900.00	0.00	900.00	100.00 %
10-6331-46 BOARD OF SELECTMAN-BDS	2,500.00	150.00	2,350.00	94.00 %
10-6360-46 ECONOMIC DEVELOPMENT	600.00	0.00	600.00	100.00 %
Total BDS/ COMMISSIONS	28,300.00	790.00	27,510.00	97.21 %
PURCHASED SERVICES				
10-6279-48 FIREWORKS	10,000.00	10,000.00	0.00	0.00 %
10-6341-48 CT CONF MUNICIPALS	9,704.00	9,704.00	0.00	0.00 %
10-6343-48 DEPT OF HEALTH	105,875.00	52,937.50	52,937.50	50.00 %
10-6344-48 EMERG COMMUNICATIONS	34,643.00	34,642.95	0.05	0.00 %
10-6345-48 N.E. TRANSIT DISTRICT	26,723.00	26,468.75	254.25	0.95 %
10-6346-48 UNITED SERVICES	3,000.00	0.00	3,000.00	100.00 %
10-6349-48 COUNCIL OF GOVERNMENTS	45,338.00	16,637.50	28,700.50	63.30 %
10-6351-48 TVCCA	13,000.00	13,000.00	0.00	0.00 %
10-6352-48 TOWN REVALUATION	34,637.00	34,636.14	0.86	0.00 %
10-6353-48 BULKY WASTE	236,202.00	39,367.02	196,834.98	83.33 %
Total PURCHASED SERVICES	519,122.00	237,393.86	281,728.14	54.27 %
TOWN CONTRIBUTION				
10-6371-50 SOLDIERS & SAILORS	2,546.00	0.00	2,546.00	100.00 %
10-6378-50 MEMORIAL DAY	2,103.00	0.00	2,103.00	100.00 %
10-6381-50 PROJECT PIN DONATION-T	1,000.00	0.00	1,000.00	100.00 %
Total TOWN CONTRIBUTION	5,649.00	0.00	5,649.00	100.00 %
CAPITAL EXPENSES				
10-6355-52 Quinnebaug Trail Grant	230,000.00	0.00	230,000.00	100.00 %
10-6382-52 LOCAL CAP IMP LOCIP	123,317.00	0.00	123,317.00	100.00 %
10-6383-52 HIGHWAY TRUCK	130,000.00	0.00	130,000.00	100.00 %
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	4,516.45	22,483.55	83.27 %
10-6391-52 ROAD CONSTRUCTION	275,000.00	0.00	275,000.00	100.00 %
10-6397-52 MRSA MUNICIPAL REVENUE	144,803.00	0.00	144,803.00	100.00 %
10-6398-52 HVAC Wall Systems Town	80,000.00	0.00	80,000.00	100.00 %

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

Budget ID [BUD2022] vs Jul to Jun 2022 Actual (Year 2022)

	Year-to-Date		Variance	
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6399-52 Trucks Buildings & Grounds	115,000.00	0.00	115,000.00	100.00 %
10-6404-52 TRUCK/PLOW - LEASE	61,710.00	0.00	61,710.00	100.00 %
10-6414-52 VEHICLE PURCHASES - POLICE	68,000.00	0.00	68,000.00	100.00 %
Total CAPITAL EXPENSES	1,275,295.00	4,516.45	1,270,778.55	99.65 %
DEBT INTEREST				
10-6613-54 WPCA \$5.5M	131,144.00	68,371.88	62,772.12	47.87 %
10-6615-54 Refund Bond \$4.725M	180,150.00	100,525.00	79,625.00	44.20 %
10-6622-54 SCHOOL BOND PROJECT 2017	2,250.00	2,250.00	0.00	0.00 %
Total DEBT INTEREST	313,544.00	171,146.88	142,397.12	45.42 %
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)	1,045,000.00	1,045,000.00	0.00	0.00 %
10-6619-56 SCHOOL BAN ROOF PROJECT	150,000.00	150,000.00	0.00	0.00 %
Total DEBT PRINCIPAL	1,475,000.00	1,475,000.00	0.00	0.00 %
Total Expenses	12,772,947.0	2,928,831.00	9,844,116.00	77.07 %
School Dept.				
SCHOOL DEPT				
10-6702-58 SCHOOL DISBURSEMENTS	35,993,861.0	2,624,626.06	33,369,234.9	92.71 %
10-6704-58 SCHOOL REFUNDS	0.00	(88,152.76)	88,152.76	N/A
Total SCHOOL DEPT	35,993,861.0	2,536,473.30	33,457,387.7	92.95 %
Total School Dept.	35,993,861.0	2,536,473.30	33,457,387.7	N/A
Total Expenses	48,766,808.0	5,465,304.30	43,301,503.7	
Net Income	3.00	10,404,814.4	10,404,811.4	

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Detail Report Sorted by Fund ID + Dept #

Specific Option(s):

1.) Period : Jul to Jun 2022