

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

The **Bozrah Board of Finance** will hold the regular Quarterly meeting on **Monday, December 14, 2020** at **7:00 PM** using the remote meeting tool zoom.

**ACCESS**

Join Zoom Meeting

<https://zoom.us/j/96442854240?pwd=cVpxM3ZkRXJ0Z0lzbTZ2TXYYk3krQT09>

Meeting ID: 964 4285 4240; Password: 9VN8se

Dial by your location

- +1 312 626 6799 US (Chicago)
  - +1 646 558 8656 US (New York)
  - +1 253 215 8782 US
  - +1 301 715 8592 US
  - +1 346 248 7799 US (Houston)
  - +1 669 900 9128 US (San Jose)
- Meeting ID: 964 4285 4240  
Password: 074353

**AGENDA**

- 1) Call to order/attendance
- 2) Public comment(s)
- 3) Approve minutes from August 24, September 2, and September 21, 2020
- 4) Report from the Treasurer
- 5) Report from the Tax Collector
- 6) Board of Selectman
  - a. Update on current budget status
  - b. Hear and act on request for firetruck repairs
  - c. Hear and act on refinance up to \$2M
  - d. Options for street sweeper
- 7) Board of Education
  - a. Q4 financial update
  - b. Request for COVID allocation
- 8) Update on FY 19/20 audit
- 9) Set quarterly meeting dates for 2021 (March-budget submission, June, September, December)
- 10) Such other business as the Board may vote to hear
- 11) Final Public Comment
- 12) Adjourn

Michael J. O'Connor, Chairman

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

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

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

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

**Item 2:** Public Comment

No public comment.

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

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

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

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

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

Vote unanimous - **MOTION CARRIED**

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

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

Attachment 1

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

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

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

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

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

Vote unanimous - **MOTION CARRIED**

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

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

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

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

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

Vote unanimous - **MOTION CARRIED**

**Item 6:** Public Comment

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

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

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

**Item 7: Adjourn**

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

Respectfully submitted for the Board,

Heather Barber  
Recording Secretary

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

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

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

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

**Item 2:** Public Comment

No public comment.

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

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

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

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

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

**Item 5:** Public Comment

No public comment.

**Item 6:** Adjourn

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

Respectfully submitted for the Board,

Heather Barber  
Recording Secretary

**TOWN OF BOZRAH**  
**QUARTERLY MEETING**  
**BOARD OF FINANCE**  
**ZOOM - VIDEO CONFERENCE**  
**September 21, 2020**

**Item 1:** Chairman Mike O'Connor called the Quarterly Meeting of the Bozrah Board of Finance(BOF) to order on the Video Conference Application Zoom on September 21, 2020 at 7:00p.m.

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

**Others Present:** First Selectman Carl Zorn, Selectman Bill Ballinger, Selectman Glenn Pianka, Town Treasurer Diana Santo, Tax Collector Nancy Renshaw, Superintendent Ruth Levy, BOE Jeanne Goulart, Financial Manager Sue Lyon, and 5 members of the public.

**Item 2:** Public Comment

No public comments.

**Item 3:** Approve the minutes from the Board of Finance special meeting: August 24, 2020 and September 2, 2020

**August 24, 2020:**

M. O'Connor noted motion 3 should read, "...from the general fund to the Board of Education.."

**MOTION 1:** R. Barber made a motion to approve the minutes from the Board of Finance meeting held August 24, 2020 as corrected. M. Leask seconded the motion. E. Gilman abstained.

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

**September 2, 2020:**

M. O'Connor noted the same correction as the August 24, 2020 minutes.

**MOTION 2:** M. Leask made a motion to approve the minutes from the Board of Finance meeting held September, 2020 as corrected. R. Barber seconded the motion. E. Gilman abstained.

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

**Item 4:** Report from the Treasurer

Town Treasurer, Diana Santo, presented the Board with the Treasurer's Report.

Attachment 1

**Item 5: Report from the Tax Collector**

Tax Collector, Nancy Renshaw, presented the Board with the Tax Collector's Report.

Attachment 2

**Item 6: Board of Selectmen**

- a) Update 2019/2020 budget

Attachment 3

C. Zorn noted the Board of Selectmen ended the 2019/2020 budget returning around \$180,000 to the town.

- b) Update 2020/2021 budget

Attachment 4

C. Zorn noted the Board is watching the drainage work around town and noted they may come to the Board of Finance if more funds are needed.

**Item 7: Board of Education**

- a) Update 2019/2020 budget

Attachment 5

J. Goulart noted the Board of Education ended the 2019/2020 budget returning \$94,245 to the Town.

- b) Update 2020/2021 budget

Attachment 6

J. Goulart noted the projected balance of the 2020/2021 is negative because they are forecasting out COVID-19 expenses through the end of the year.

- c) Underground Storage Tank

R. Levy noted the application will be submitted between October 1 - 10. R. Levy noted she wished to get it in at the beginning of September, but with the start of school she was unable to submit it.



S. Seder noted he did some research, reaching out to companies, and found the underground storage tank can cost less than \$165,000. C. Zorn noted they did research on the tank and \$165,000 covers the size tank the school wants to go with.

d) COVID Expenditures

J. Goulart noted Superintendent Ruth Levy has worked hard in getting state allocations for COVID-19 relief. J. Goulart noted the current allocation is \$536,989.

R. Barber questioned if the money was guaranteed to come in. R. Levy noted it will be allocated to the town by December. The money allocated will cover the money budgeted from the town to the BOE for the COVID-19 relief.

**Item 8:** Such other business as the Board may vote to hear

No other business.

**Item 9:** Public Comments

Jeanne Goulart commented on the Solar Farm.

**Item 10:** Adjourn

**MOTION 3:** S. Seder made a motion to adjourn the meeting at 8:04 p.m. R.Barber seconded the motion.  
Vote unanimous - **MOTION CARRIED**

Respectfully submitted for the Board,

Heather Barber  
Recording Secretary

**TOWN OF BOZRAH  
TREASURER'S REPORT 2020-2021**

<b>INVESTMENT ACCOUNT</b>						
Balance July 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$139,347.87	\$427,974.11	\$514,631.15	\$21.58	\$52,712.41	
Balance August 2020 .20%	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$52,712.41	\$568,705.73	\$541,269.34	\$19.05	\$80,167.85	
Balance September 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$80,167.85	\$319,529.61	\$331,252.61	\$16.86	\$68,461.71	
Balance October 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$68,461.71	\$361,064.75	\$324,093.84	\$28.32	\$105,460.94	
Balance November 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$105,460.94	\$508,459.85	\$541,937.94	\$14.21	\$71,997.06	
Balance December 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$71,997.06				\$71,997.06	
<b>TAX COLLECTOR DEPOSITS</b>						
Balance July 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$1,214,364.89	\$2,938,418.05	\$1,217,100.00	\$470.71	\$2,936,153.65	
Balance August 2020 .23%	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$2,936,153.65	\$701,909.38	\$450,000.00	\$644.34	\$3,188,707.37	
Balance September 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$3,188,707.37	\$112,881.47	\$358,000.00	\$467.11	\$2,944,055.95	
Balance October 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$2,944,055.95	\$2,242,279.26	\$2,953,370.21	\$284.69	\$2,233,249.69	
Balance November 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>	
	\$2,233,249.69	\$30,820.39	\$200,000.00	\$297.40	\$2,064,367.48	

TOWN OF BOZRAH  
TREASURER'S REPORT 2020-2021

Balance December 2020	<u>Beginning Balance</u> \$2,064,367.48	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u> \$2,064,367.48
<b>CHECKING ACCOUNT</b>					
Balance July 2020	<u>Beginning Balance</u> \$31,960.89	<u>Deposits</u> \$1,175,160.00	<u>Withdrawal</u> \$989,068.45	<u>Interest</u> \$21.00	<u>Current Balance</u> \$218,073.44
Balance August 2020	<u>Beginning Balance</u> \$218,073.44	<u>Deposits</u> \$325,103.25	<u>Withdrawals</u> \$282,745.45	<u>Interest</u> \$17.69	<u>Current Balance</u> \$260,448.93
Balance September 2020	<u>Beginning Balance</u> \$260,448.93	<u>Deposits</u> \$150,137.25	<u>Withdrawal</u> \$216,353.09	<u>Interest</u> \$8.76	<u>Current Balance</u> \$194,241.85
Balance October 2020	<u>Beginning Balance</u> \$194,241.85	<u>Deposits</u> \$2,650,091.25	<u>Withdrawal</u> \$2,709,691.54	<u>Interest</u> \$33.84	<u>Current Balance</u> \$134,675.40
Balance November 2020	<u>Beginning Balance</u> \$134,675.40	<u>Deposits</u> \$250,140.50	<u>Withdrawal</u> \$197,856.80	<u>Interest</u> \$16.45	<u>Current Balance</u> \$186,975.55
Balance December 2020	<u>Beginning Balance</u> \$186,975.55	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u> \$186,975.55
<b>CAPITAL RESERVE</b>					
Balance July 2020	<u>Beginning Balance</u> \$71,467.96	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$12.11	<u>Current Balance</u> \$71,480.07
Balance August 2020 15%	<u>Beginning Balance</u> \$71,480.07	<u>Deposits</u> \$0.00	<u>Withdrawals</u> \$0.00	<u>Interest</u> \$9.18	<u>Current Balance</u> \$71,489.25
Balance September 2020	<u>Beginning Balance</u> \$71,489.25	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$5.86	<u>Current Balance</u> \$71,495.11

TOWN OF BOZRAH  
TREASURER'S REPORT 2020-2021

Balance October 2020	<u>Beginning Balance</u> \$71,495.11	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$5.86	<u>Current Balance</u> \$71,500.97
Balance November 2020	<u>Beginning Balance</u> \$71,500.97	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$6.06	<u>Current Balance</u> \$71,507.03
Balance December 2020	<u>Beginning Balance</u> \$71,507.03	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u> \$71,507.03
<b>OPEN SPACE</b>					
Balance July 2020	<u>Beginning Balance</u> \$37,060.66	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u> \$6.28	<u>Current Balance</u> \$37,066.94
Balance August 2020	<u>Beginning Balance</u> \$37,066.94	<u>Deposits</u> \$0.00	<u>Withdrawals</u> \$0.00	<u>Interest</u> \$4.76	<u>Current Balance</u> \$37,071.70
Balance September 2020	<u>Beginning Balance</u> \$37,071.70	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$3.04	<u>Current Balance</u> \$37,074.74
Balance October 2020	<u>Beginning Balance</u> \$37,074.74	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$3.04	<u>Current Balance</u> \$37,077.78
Balance November 2020	<u>Beginning Balance</u> \$37,077.78	<u>Deposits</u> \$0.00	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$3.14	<u>Current Balance</u> \$37,080.92
Balance December 2020	<u>Beginning Balance</u> \$37,080.92	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u> \$37,080.92
<b>FMS PAYROLL</b>					
Balance July 2020	<u>Beginning Balance</u> \$6,937.26	<u>Deposits</u> \$83,246.07	<u>Withdrawal</u> \$87,891.43	<u>Interest</u> \$0.41	<u>Current Balance</u> \$2,292.31

TOWN OF BOZRAH  
TREASURER'S REPORT 2020-2021

Balance August 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Current Balance</u>
	\$2,292.31	\$156,951.03	\$157,145.72	\$0.29	\$2,097.91
Balance September 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
	\$2,097.91	\$229,077.68	\$223,528.95	\$0.26	\$7,646.90
Balance October 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
	\$7,646.90	\$233,349.68	\$227,629.12	\$0.43	\$13,367.89
Balance November 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
	\$13,367.89	\$224,731.05	\$222,307.99	\$0.82	\$15,791.77
Balance December 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
	\$15,791.77				\$15,791.77
<b>TOWN PAYROLL</b>					
Balance July 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
	-\$7,897.08	\$57,354.52	\$48,042.05	\$0.19	\$1,415.58
Balance August 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Current Balance</u>
	\$1,415.58	\$53,216.73	\$53,512.49	\$0.19	\$1,120.01
Balance September 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
	\$1,120.01	\$62,342.20	\$62,806.43	\$0.11	\$655.89
Balance October 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
	\$655.89	\$51,333.34	\$50,493.85	\$0.12	\$1,495.50
Balance November 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
	\$1,495.50	\$68,986.88	\$48,571.39	\$0.15	\$21,911.14
Balance December 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>
	\$21,911.14				\$21,911.14

TOWN OF BOZRAH  
TREASURER'S REPORT 2020-2021

<b>MEMORIAL DAY PARADE</b>								
Balance July 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$4,173.91	\$0.00	\$0.00	\$0.35	\$4,174.26			
Balance August 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$4,174.26	\$0.00	\$0.00	\$0.27	\$4,174.53			
Balance September 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$4,174.53	\$0.00	\$0.00	\$0.17	\$4,174.70			
Balance October 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$4,174.70	\$0.00	\$0.00	\$0.17	\$4,174.87			
Balance November 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$4,174.87	\$0.00	\$0.00	\$0.18	\$4,175.05			
Balance December 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$4,175.05				\$4,175.05			
<b>MAPLES FARM</b>								
Balance July 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$14,973.82	\$9,242.53	\$0.00	\$1.84	\$24,218.19			
Balance August 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$24,218.19	\$591.05	\$48.55	\$1.57	\$24,762.26			
Balance September 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$24,762.26	\$704.67	\$150.00	\$1.02	\$25,317.95			
Balance October 2020	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u>			
	\$25,317.95	\$1,676.74	\$1,011.93	\$1.06	\$25,983.82			

TOWN OF BOZRAH

TREASURER'S REPORT 2020-2021

Balance November 2020	<u>Beginning Balance</u> \$25,983.82	<u>Deposits</u> \$311.61	<u>Withdrawal</u> \$0.00	<u>Interest</u> \$1.11	<u>Current Balance</u> \$26,296.54
Balance December 2020	<u>Beginning Balance</u> \$26,296.54	<u>Deposits</u>	<u>Withdrawal</u>	<u>Interest</u>	<u>Current Balance</u> \$26,296.54

3:46 PM

**TOWN OF BOZRAH  
REVENUE**

12/14/20

July 1, 2020 to December 11, 2020

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>40000 . TAX COLLECTIONS</b>				
40001 . Taxes, Current	3,868,651.33	6,544,490.00	-2,675,838.67	59.1%
40002 . Taxes, Supplemental MV	5,190.21			
40003 . Taxes, Back Years	35,838.38			
40004 . Refund of Taxes	-294.52			
40005 . Taxes, Interest and Lien Fees	15,954.72			
40000 . TAX COLLECTIONS - Other	2,806.83			
<b>Total 40000 . TAX COLLECTIONS</b>	<b>3,928,146.95</b>	<b>6,544,490.00</b>	<b>-2,616,343.05</b>	<b>60.0%</b>
<b>41000 . STATE OF CONNECTICUT</b>				
41002 . Town Aid Roads - State of CT	90,590.93	181,301.00	-90,710.07	50.0%
41005 . State of Connecticut PILOT	3,044.00			
41009 . Indian Funds-Pequot & Mohegan	0.00	6,095.00	-6,095.00	0.0%
41010 . Veterans Exemption	0.00	800.00	-800.00	0.0%
41012 . Education Cost Sharing	297,524.00	1,190,000.00	-892,476.00	25.0%
41013 . Special Education	0.00	175,000.00	-175,000.00	0.0%
41015 . Transportation (BOE)	0.00	14,000.00	-14,000.00	0.0%
41031 . Municipal Revenue Sharing	0.00	138,521.00	-138,521.00	0.0%
41128 . Adult Education	4,444.00			
42111 . State of Connecticut - COVID GRANTS (attached)	5,422.46			
42115 . Disabled Exemption	0.00	300.00	-300.00	0.0%
42129 . Historic Doc Preservation Grant	0.00	4,500.00	-4,500.00	0.0%
42132 . Judicial Branch	140.00			
<b>Total 41000 . STATE OF CONNECTICUT</b>	<b>401,165.39</b>	<b>1,710,517.00</b>	<b>-1,309,351.61</b>	<b>23.5%</b>
<b>42002 . TOWN CLERK FEES</b>				
42003-1 . Dog Licenses and Fees	406.00	700.00	-294.00	58.0%
42009 . Pistol Permits	490.00	500.00	-10.00	98.0%
42013 . Copy Machine	345.25	2,000.00	-1,654.75	17.3%
42017 . Misc.	200.00	4,000.00	-3,800.00	5.0%
42023 . Recording Fees / Conveyance Fee	8,975.75	43,000.00	-34,024.25	20.9%
42002 . TOWN CLERK FEES - Other	19,359.95			
<b>Total 42002 . TOWN CLERK FEES</b>	<b>29,776.95</b>	<b>50,200.00</b>	<b>-20,423.05</b>	<b>59.3%</b>
<b>42003 . OTHER LOCAL REVENUES</b>				
42005 . Planning & Zoning Fees	1,395.00	1,500.00	-105.00	93.0%
42006 . Building Inspect.	39,213.01	80,000.00	-40,786.99	49.0%
42007 . Solar City PILOT	18,269.50	36,593.00	-18,323.50	49.9%
42008 . Interest on Investments	1,718.80	35,000.00	-33,281.20	4.9%
42012 . BL & P PILOT	27,120.00	27,120.00	0.00	100.0%
42015 . Transfer Site Stickers	9,756.07	30,000.00	-20,243.93	32.5%
42016 . Wetlands Fees	0.00	500.00	-500.00	0.0%
42025 . Zoning Board of Appeals	0.00	150.00	-150.00	0.0%
42133 . Maple Farms Income	0.00	500.00	-500.00	0.0%
44000 . Miscellaneous Revenue - CIRMA	2,320.00			
44001 . General Fund Augment	0.00	269,073.00	-269,073.00	0.0%
<b>Total 42003 . OTHER LOCAL REVENUES</b>	<b>99,792.38</b>	<b>480,436.00</b>	<b>-380,643.62</b>	<b>20.8%</b>
<b>4999 . UNCATEGORIZED INCOME</b>	<b>-186.00</b>			
<b>Total Income</b>	<b>4,458,695.67</b>	<b>8,785,643.00</b>	<b>-4,326,947.33</b>	<b>50.7%</b>
<b>Gross Profit</b>	<b>4,458,695.67</b>	<b>8,785,643.00</b>	<b>-4,326,947.33</b>	<b>50.7%</b>



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Accrual Basis

**TOWN OF BOZRAH**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Date	Num	Name	Memo	Credit	Balance
<b>41000 · STATE OF CONNECTICUT</b>					
<b>42111 · State of Connecticut</b>					
09/03/2020		STATE OF CONNE...	COVID: Primary SOTS Funding (ROV /Town...	1,100.00	1,100.00
09/11/2020		STATE OF CONNE...	COVID: Town Clerks and Registrar Election 20...	2,500.00	3,600.00
09/24/2020		STATE OF CONNE...	AB Aid Grant	979.00	4,579.00
12/04/2020		STATE OF CONNE...	Municipal CRF Grant (Town)	843.46	5,422.46
Total 42111 · State of Connecticut				5,422.46	5,422.46
Total 41000 · STATE OF CONNECTICUT				5,422.46	5,422.46
<b>TOTAL</b>				<b>5,422.46</b>	<b>5,422.46</b>

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12/14/20

Accrual Basis

**TOWN OF BOZRAH  
EXPENSE**

July 1, 2020 to December 11, 2020

Expense	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>100 · SELECTMAN</b>				
51001 · FIRST SELECTMAN SALARY	25,294.14	58,600.00	-33,305.86	43.2%
51050 · ASSISTANT TO 1ST SELECTMAN	7,332.44	17,690.00	-10,357.56	41.4%
51053 · SELECTMAN CLERK (File Purging)	387.75	3,000.00	-2,612.25	12.9%
51055 · RECORDING SECRETARY	325.50	1,000.00	-674.50	32.6%
51057 · ACCOUNTING ADMINISTRATOR	15,248.12	42,751.00	-27,502.88	35.7%
52100 · SUPPLIES	225.00	3,000.00	-2,775.00	7.5%
52102 · LEGAL NOTICE	0.00	1,000.00	-1,000.00	0.0%
52103SE · DUES	0.00	600.00	-600.00	0.0%
52105SE · MILEAGE	0.00	200.00	-200.00	0.0%
<b>Total 100 · SELECTMAN</b>	<b>48,812.95</b>	<b>127,841.00</b>	<b>-79,028.05</b>	<b>38.2%</b>
<b>101 · ELECTIONS</b>				
51010EL · REGISTRARS SALARY	1,039.50	3,006.00	-1,966.50	34.6%
51011 · ELECTION SALARY WORKERS	3,095.65	2,186.00	909.65	141.6%
52100EL · ELECTION SUPPLIES	816.96	3,000.00	-2,183.04	27.2%
52102EL · LEGAL NOTICE	0.00	300.00	-300.00	0.0%
<b>Total 101 · ELECTIONS</b>	<b>4,952.11</b>	<b>8,492.00</b>	<b>-3,539.89</b>	<b>58.3%</b>
<b>102 · EMPLOYEE BENEFITS</b>				
52060 · PENSION PLAN TOWN SHARE	19,268.29	65,000.00	-45,731.71	29.6%
52061 · PENSION PLAN-BUY BACK	2,210.00	2,500.00	-290.00	88.4%
52062 · MEDICAL INSURANCE	88,727.01	198,000.00	-109,272.99	44.8%
53060 · SOCIAL SECURITY	18,182.24	44,000.00	-25,817.76	41.3%
102 · EMPLOYEE BENEFITS - Other	4,800.00			
<b>Total 102 · EMPLOYEE BENEFITS</b>	<b>133,187.54</b>	<b>309,500.00</b>	<b>-176,312.46</b>	<b>43.0%</b>
<b>103 · REGISTRARS</b>				
51010 · REGISTRARS SALARY	4,057.55	6,540.00	-2,482.45	62.0%
51013 · CANVAS	0.00	200.00	-200.00	0.0%
52100RG · SUPPLIES	627.29	100.00	527.29	627.3%
52103 · DUES	140.00	150.00	-10.00	93.3%
52105 · MILEAGE	0.00	300.00	-300.00	0.0%
52109 · MANDATORY TRAINING	0.00	1,500.00	-1,500.00	0.0%
52160 · CONFERENCES	30.00	1,600.00	-1,570.00	1.9%
<b>Total 103 · REGISTRARS</b>	<b>4,854.84</b>	<b>10,390.00</b>	<b>-5,535.16</b>	<b>46.7%</b>
<b>104 · TOWN CLERK</b>				
51008 · TOWN CLERK SALARY	12,219.83	34,163.00	-21,943.17	35.8%
51052 · TOWN CLERK ASSISTANT	663.00	1,200.00	-537.00	55.3%
52020TC · COMPUTER-SUPPORT & SERVICE	60.63	1,000.00	-939.37	6.1%
52021TC · SOFTWARE LEASE(directCap/lmas	2,520.00	5,200.00	-2,680.00	48.5%
52100TC · SUPPLIES/DollarAccount	1,434.91	1,000.00	434.91	143.5%
52101TC · POSTAGE	2.63	0.00	2.63	100.0%
52102TC · LEGAL NOTICE	0.00	1,750.00	-1,750.00	0.0%
52103TC · DUES / CONTINUING ED	150.00	650.00	-500.00	23.1%
52105TC · MILEAGE/Conferences	0.00	450.00	-450.00	0.0%
53032 · MICRO FILM	132.00	1,000.00	-868.00	13.2%
53033 · RE-DO LAND RECORDS	0.00	1,000.00	-1,000.00	0.0%
53034 · RE-DO MINUTES BOOK	323.00	500.00	-177.00	64.6%
53035 · VITAL STATISTICS	0.00	500.00	-500.00	0.0%
53036 · STATE FEES & LICENSES	13,347.62	26,000.00	-12,652.38	51.3%
53039 · RECORDS PRESERVATION GRANT	0.00	4,500.00	-4,500.00	0.0%
<b>Total 104 · TOWN CLERK</b>	<b>30,853.62</b>	<b>78,913.00</b>	<b>-48,059.38</b>	<b>39.1%</b>
<b>105 · BOARD OF FINANCE</b>				
51055BF · RECORDING SECRETARY	69.00	350.00	-281.00	19.7%
<b>Total 105 · BOARD OF FINANCE</b>	<b>69.00</b>	<b>350.00</b>	<b>-281.00</b>	<b>19.7%</b>

## TOWN OF BOZRAH EXPENSE

July 1, 2020 to December 11, 2020

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>106 · ASSESSOR</b>				
51003 · ASSESSOR SALARY	6,089.52	16,156.00	-10,066.48	37.7%
51004 · ASSESSOR CLERK	8,754.31	24,588.00	-15,833.69	35.6%
52020AS · COMPUTER SERVICE(QUALITY)	3,525.00	4,750.00	-1,225.00	74.2%
52022AS · SOFTWARE SUPPORT RMS	7,200.00	7,200.00	0.00	100.0%
52024AS · PRINTING INVOICES & OTHER	850.00	1,200.00	-350.00	70.8%
52025AS · INCREASE NOTICES	0.00	200.00	-200.00	0.0%
52027 · RE-VAL PERSONAL PROPERTY	0.00	1,200.00	-1,200.00	0.0%
52100AS · SUPPLIES	69.90	800.00	-730.10	8.7%
52104 · BOOKS & SUBSCRIPTIONS	0.00	300.00	-300.00	0.0%
52105AS · MILEAGE / TRAINING	0.00	450.00	-450.00	0.0%
<b>Total 106 · ASSESSOR</b>	<b>26,488.73</b>	<b>56,844.00</b>	<b>-30,355.27</b>	<b>46.6%</b>
<b>107 · BOARD OF ASSESSMENT APPEAL</b>				
51005 · BOARD OF ASSESSMENT APPEAL	0.00	100.00	-100.00	0.0%
52100AA · SUPPLIES	0.00	50.00	-50.00	0.0%
<b>Total 107 · BOARD OF ASSESSMENT APPEAL</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.0%</b>
<b>108 · TAX COLLECTOR</b>				
51006 · TAX COLLECTOR SALARY	11,919.15	28,600.00	-16,680.85	41.7%
51052TX · TAX COLLECTOR ASSISTANT	624.00	1,200.00	-576.00	52.0%
52020TX · COMPUTER SUPPORT&SERVICE	3,154.00	3,500.00	-346.00	90.1%
52024TX · PRINTING INVOICES & OTHER	2,782.11	2,000.00	782.11	139.1%
52100TX · SUPPLIES	120.01	600.00	-479.99	20.0%
52102TX · LEGAL NOTICE	0.00	500.00	-500.00	0.0%
52103TX · DUES	0.00	200.00	-200.00	0.0%
52105TX · MILEAGE	0.00	300.00	-300.00	0.0%
54001 · RATE BOOK	400.00	600.00	-200.00	66.7%
54002 · WEB HOSTING QDS	625.00	625.00	0.00	100.0%
<b>Total 108 · TAX COLLECTOR</b>	<b>19,624.27</b>	<b>38,125.00</b>	<b>-18,500.73</b>	<b>51.5%</b>
<b>109 · LEGAL FEES - TOWN COUNSEL</b>				
52001 · LEGAL FEES	978.91	12,000.00	-11,021.09	8.2%
<b>Total 109 · LEGAL FEES - TOWN COUNSEL</b>	<b>978.91</b>	<b>12,000.00</b>	<b>-11,021.09</b>	<b>8.2%</b>
<b>110 · TREASURER</b>				
51007 · TREASURER SALARY	3,115.00	7,477.00	-4,362.00	41.7%
52100TR · SUPPLIES	0.00	100.00	-100.00	0.0%
<b>Total 110 · TREASURER</b>	<b>3,115.00</b>	<b>7,577.00</b>	<b>-4,462.00</b>	<b>41.1%</b>
<b>111 · PROBATE COURT</b>				
52075 · PROBATE COURT APPROPRIATION	822.92	2,100.00	-1,277.08	39.2%
<b>Total 111 · PROBATE COURT</b>	<b>822.92</b>	<b>2,100.00</b>	<b>-1,277.08</b>	<b>39.2%</b>
<b>112 · AUDITOR</b>				
52002 · AUDITOR FEES	3,500.00	24,000.00	-20,500.00	14.6%
52012 · FIELDS SERVICES(Auditor)	3,678.75	3,500.00	178.75	105.1%
<b>Total 112 · AUDITOR</b>	<b>7,178.75</b>	<b>27,500.00</b>	<b>-20,321.25</b>	<b>26.1%</b>
<b>113 · OFFICE EQUIPMENT</b>				
52024 · EQUIP/COPIER LEASE	1,669.23	4,100.00	-2,430.77	40.7%
52100OE · OFFICE SUPPLIES	0.00	1,200.00	-1,200.00	0.0%
52101 · POSTAGE	1,921.94	3,600.00	-1,678.06	53.4%
52107 · PAPER	0.00	600.00	-600.00	0.0%
53009 · POSTAGE METER LEASE	247.80	1,200.00	-952.20	20.7%
53013 · IT SUPPORT	6,996.82	13,760.00	-6,763.18	50.8%
<b>Total 113 · OFFICE EQUIPMENT</b>	<b>10,835.79</b>	<b>24,460.00</b>	<b>-13,624.21</b>	<b>44.3%</b>

## TOWN OF BOZRAH EXPENSE

July 1, 2020 to December 11, 2020

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>114 · TOWN HALL OPERATIONS</b>				
52005 · FUEL OIL	1,099.15	3,000.00	-1,900.85	36.6%
52006 · WATER	99.24	300.00	-200.76	33.1%
52007 · ELECTRICITY	3,994.64	12,200.00	-8,205.36	32.7%
52008 · TELEPHONE/CABLE/INTERNET	2,889.87	5,500.00	-2,610.13	52.5%
52009TH · ALARM MONITORING/ELEVATOR	3,951.69	6,200.00	-2,248.31	63.7%
52100TH · SUPPLIES	69.99	2,750.00	-2,680.01	2.5%
53016 · GENERAL BLDG.MAINTENANCE	859.59	6,500.00	-5,640.41	13.2%
53021 · CUSTODIAL SERVICES	1,500.00	4,300.00	-2,800.00	34.9%
<b>Total 114 · TOWN HALL OPERATIONS</b>	<b>14,464.17</b>	<b>40,750.00</b>	<b>-26,285.83</b>	<b>35.5%</b>
<b>115 · BUILDING OFFICIAL</b>				
51033 · BUILDING OFFICIAL SALARY	5,793.75	13,905.00	-8,111.25	41.7%
52100BO · SUPPLIES	320.00	500.00	-180.00	64.0%
52161 · EDUCATION	299.00	400.00	-101.00	74.8%
<b>Total 115 · BUILDING OFFICIAL</b>	<b>6,412.75</b>	<b>14,805.00</b>	<b>-8,392.25</b>	<b>43.3%</b>
<b>116 · PLANNING &amp; ZONING</b>				
51036 · ZONING ENFORCEMENT OFCR	4,000.00	12,500.00	-8,500.00	32.0%
51055PZ · RECORDING SECRETARY	0.00	100.00	-100.00	0.0%
52043 · SECCOG PLANNING SERVICE	3,839.32	15,000.00	-11,160.68	25.6%
52102PZ · LEGAL NOTICE	375.14	1,300.00	-924.86	28.9%
<b>Total 116 · PLANNING &amp; ZONING</b>	<b>8,214.46</b>	<b>28,900.00</b>	<b>-20,685.54</b>	<b>28.4%</b>
<b>117 · ZONING BOARD OF APPEALS</b>				
51055ZB · RECORDING SECRETARY	0.00	100.00	-100.00	0.0%
52102ZB · LEGAL NOTICES	497.72	1,000.00	-502.28	49.8%
<b>Total 117 · ZONING BOARD OF APPEALS</b>	<b>497.72</b>	<b>1,100.00</b>	<b>-602.28</b>	<b>45.2%</b>
<b>118 · INLAND WETLANDS</b>				
51037 · WETLANDS ENF SALARY	4,000.00	12,500.00	-8,500.00	32.0%
51055IW · RECORDING SECRETARY	0.00	800.00	-800.00	0.0%
52043IW · SECCOG PLANNING SERVICE	2,621.08	12,500.00	-9,878.92	21.0%
52102IW · LEGAL NOTICES	593.37	1,000.00	-406.63	59.3%
<b>Total 118 · INLAND WETLANDS</b>	<b>7,214.45</b>	<b>26,800.00</b>	<b>-19,585.55</b>	<b>26.9%</b>
<b>119 · MISCELLANEOUS</b>				
52003 · ENGINEERING SERVICE	873.32	10,000.00	-9,126.68	8.7%
52050 · INSURANCE & BONDS	45,652.00	51,500.00	-5,848.00	88.6%
53072 · UNCAS HEALTH DISTRICT	8,638.50	17,500.00	-8,861.50	49.4%
<b>Total 119 · MISCELLANEOUS</b>	<b>55,163.82</b>	<b>79,000.00</b>	<b>-23,836.18</b>	<b>69.8%</b>
<b>120 · FIRE DEPARTMENT</b>				
53023 · FIREFIGHTER / EMT	27,387.00	80,000.00	-52,613.00	34.2%
53024 · OPER.EXP & FIRE EQUIPMENT	62,500.00	125,000.00	-62,500.00	50.0%
<b>Total 120 · FIRE DEPARTMENT</b>	<b>89,887.00</b>	<b>205,000.00</b>	<b>-115,113.00</b>	<b>43.8%</b>
<b>121 · FIRE MARSHAL</b>				
51022FM · FIRE INSPECTORS	0.00	200.00	-200.00	0.0%
51035 · FIRE MARSHAL SALARY	4,100.00	9,835.00	-5,735.00	41.7%
52100FM · SUPPLIES & TRAINING	239.21	1,500.00	-1,260.79	15.9%
52105FM · NATIONAL FIRE CODE	1,345.50	1,500.00	-154.50	89.7%
52106 · EMERGENCY MANAGEMENT	0.00	50.00	-50.00	0.0%
53083FM · PHONE / INTERNET	0.00	500.00	-500.00	0.0%
<b>Total 121 · FIRE MARSHAL</b>	<b>5,684.71</b>	<b>13,585.00</b>	<b>-7,900.29</b>	<b>41.8%</b>
<b>122 · PUBLIC SAFETY SERVICES</b>				
52041 · DISPATCH 911	5,611.00	6,000.00	-389.00	93.5%
52049 · AED Supplies	0.00	1,600.00	-1,600.00	0.0%
<b>Total 122 · PUBLIC SAFETY SERVICES</b>	<b>5,611.00</b>	<b>7,600.00</b>	<b>-1,989.00</b>	<b>73.8%</b>

## TOWN OF BOZRAH EXPENSE

July 1, 2020 to December 11, 2020

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>125 · DOG FUND(ANIMAL CONTROL)</b>				
52047 · ANIMAL CONTROL MUNICIPAL APPRO	7,991.55	8,600.00	-608.45	92.9%
<b>Total 125 · DOG FUND(ANIMAL CONTROL)</b>	7,991.55	8,600.00	-608.45	92.9%
<b>127 · MAPLES FARM PARK</b>				
52005MF · FUEL OIL	290.34	2,300.00	-2,009.66	12.6%
52007MF · ELECTRICITY	335.05	1,600.00	-1,264.95	20.9%
52008MF · TELEPHONE/CABLE/INTERNET	889.09	1,900.00	-1,010.91	46.8%
52009MF · ALARM	150.00	650.00	-500.00	23.1%
52100MF · SUPPLIES	126.99	600.00	-473.01	21.2%
53016MF · GENERAL MAINTENANCE&MATERIAL	374.00	6,800.00	-6,426.00	5.5%
53021MF · CUSTODIAL SERVICE	550.00	1,200.00	-650.00	45.8%
53190MF · PORTABLE TOILET	430.00	1,600.00	-1,170.00	26.9%
<b>Total 127 · MAPLES FARM PARK</b>	3,145.47	16,650.00	-13,504.53	18.9%
<b>128 · MAPLES FARM PARK COMMISSION</b>				
52100MC · SUPPLIES	12.99	100.00	-87.01	13.0%
<b>Total 128 · MAPLES FARM PARK COMMISSION</b>	12.99	100.00	-87.01	13.0%
<b>129 · AGRICULTURE COMMISSION</b>				
52100AC · SUPPLIES	250.00	600.00	-350.00	41.7%
<b>Total 129 · AGRICULTURE COMMISSION</b>	250.00	600.00	-350.00	41.7%
<b>130 · GENERAL HIGHWAY</b>				
51019 · DPW SALARIES & CASUAL	83,541.26	245,034.00	-161,492.74	34.1%
51020 · DPW OVERTIME	963.31	10,000.00	-9,036.69	9.6%
51021 · DPW FOREMAN STIPEND	1,500.00	3,900.00	-2,400.00	38.5%
51023 · SEASONAL GROUNDS KEEPER	8,862.00	16,000.00	-7,138.00	55.4%
52080 · SNOW PLOWING CONTRACTORS	0.00	1,000.00	-1,000.00	0.0%
53006 · SUPPLIES	2,363.15	6,500.00	-4,136.85	36.4%
53007 · SIGNS (STOP,STREET,ETC.)	0.00	850.00	-850.00	0.0%
53011 · MAINT- VEHICLE & EQUIP	5,373.89	22,000.00	-16,626.11	24.4%
53054 · TREE TRIMMING	12,400.00	35,000.00	-22,600.00	35.4%
53055 · CATCH BASIN CLEANING	0.00	7,000.00	-7,000.00	0.0%
53080 · SALT	7,124.32	25,000.00	-17,875.68	28.5%
53081 · SAND	5,117.86	13,000.00	-7,882.14	39.4%
53082 · ASPHALT FOR PATCHING	0.00	4,000.00	-4,000.00	0.0%
53083VZ · VERIZON PHONE	0.00	1,920.00	-1,920.00	0.0%
53087 · UNIFORM SERVICE	697.29	2,600.00	-1,902.71	26.8%
<b>Total 130 · GENERAL HIGHWAY</b>	127,943.08	393,804.00	-265,860.92	32.5%
<b>134 · DPW TOWN GARAGE</b>				
52005PW · FUEL OIL	632.45	3,500.00	-2,867.55	18.1%
52006PW · WATER	99.24	300.00	-200.76	33.1%
52007PW · ELECTRICITY	1,047.55	3,100.00	-2,052.45	33.8%
52008PW · TELEPHONE/CABLE/INTERNET	837.36	1,900.00	-1,062.64	44.1%
52010PW · TRASH PICKUP FEE	233.40	720.00	-486.60	32.4%
53006PW · SUPPLIES	569.54	1,350.00	-780.46	42.2%
53195 · FURANCE MAINTENANCE	145.33	500.00	-354.67	29.1%
<b>Total 134 · DPW TOWN GARAGE</b>	3,564.87	11,370.00	-7,805.13	31.4%
<b>135 · TOWN VEHICLE FUEL</b>				
53010 · VEHICLE GAS & DIESEL	6,684.20	42,000.00	-35,315.80	15.9%
53012 · TANK TESTING & SERVICING	1,358.62	3,000.00	-1,641.38	45.3%
<b>Total 135 · TOWN VEHICLE FUEL</b>	8,042.82	45,000.00	-36,957.18	17.9%
<b>136 · STREET LIGHTING</b>				
52042 · STREET LIGHTS	1,994.52	6,000.00	-4,005.48	33.2%
<b>Total 136 · STREET LIGHTING</b>	1,994.52	6,000.00	-4,005.48	33.2%

**TOWN OF BOZRAH**  
**EXPENSE**  
 July 1,2020 to December 11, 2020

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>137 . TRANSFER SITE</b>				
51022 . TRANSFER ATTENDANTS SALARY	9,124.25	23,956.00	-14,831.75	38.1%
52007TS . ELECTRICITY/TELEPHONE	640.56	2,000.00	-1,359.44	32.0%
52028 . EQUIPMENT RENTAL	3,092.15	7,250.00	-4,157.85	42.7%
52029 . BULKY WASTE TIPPING	1,015.97	12,750.00	-11,734.03	8.0%
52030 . TRASH TIPPING FEES	4,510.73	13,500.00	-8,989.27	33.4%
52031 . RECYCLING FEES	-286.16	0.00	-286.16	100.0%
52032 . HAULING FEES	2,233.50	8,500.00	-6,266.50	26.3%
52033 . SCRRRA/Safety-Kleen	0.00	3,000.00	-3,000.00	0.0%
53085 . SITE IMPROVEMENT	800.00	2,000.00	-1,200.00	40.0%
53190 . PORTABLE TOILET	430.00	1,600.00	-1,170.00	26.9%
<b>Total 137 . TRANSFER SITE</b>	<b>21,561.00</b>	<b>74,556.00</b>	<b>-52,995.00</b>	<b>28.9%</b>
<b>147 . WELFARE</b>				
53050 . GENERAL ASSISTANCE	0.00	1,000.00	-1,000.00	0.0%
<b>Total 147 . WELFARE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>150 . LIBRARY</b>				
53020LB . LIBRARY OPERATING EXPENSE	8,932.02	8,900.00	32.02	100.4%
<b>Total 150 . LIBRARY</b>	<b>8,932.02</b>	<b>8,900.00</b>	<b>32.02</b>	<b>100.4%</b>
<b>152 . RECREATION COMMISSION</b>				
52007RC . ELECTRICITY	120.00	360.00	-240.00	33.3%
52010RC . TRASH PICKUP FEE	233.40	720.00	-486.60	32.4%
53015 . EQUIPMENT MAINTENANCE	0.00	400.00	-400.00	0.0%
53016RC . GENERAL MAINTENANCE&MATERIALS	393.13	2,000.00	-1,606.87	19.7%
53017 . REC FIELD IMPROVEMENTS	350.00	2,000.00	-1,650.00	17.5%
53190RC . PORTABLE TOILET	430.00	1,600.00	-1,170.00	26.9%
54052 . BB/SB SUPPLIES&FEES	0.00	500.00	-500.00	0.0%
54053 . LL/SB INSURANCE	0.00	1,000.00	-1,000.00	0.0%
54054 . BB/SB UNIFORMS	0.00	1,000.00	-1,000.00	0.0%
54055 . BASKETBALL SUPPLIES & FEES	0.00	400.00	-400.00	0.0%
54056 . SOCCER	0.00	300.00	-300.00	0.0%
54058 . MISC & NEW ACTIVITY	0.00	500.00	-500.00	0.0%
54161 . REC COMM SUMMER PROGRAM	2,973.20	6,000.00	-3,026.80	49.6%
54164 . UMPIRES	0.00	1,000.00	-1,000.00	0.0%
<b>Total 152 . RECREATION COMMISSION</b>	<b>4,499.73</b>	<b>17,780.00</b>	<b>-13,280.27</b>	<b>25.3%</b>
<b>154 . SENIOR CITIZENS</b>				
51040 . SENIOR COORDINATOR SALARY	1,550.00	3,713.00	-2,163.00	41.7%
51041 . MEALS PROGRAM COORDINATOR SALAR	162.50	2,122.00	-1,959.50	7.7%
51044 . MUNICIPAL AGENT SALARY	1,375.00	3,300.00	-1,925.00	41.7%
51054 . TRAINING	0.00	100.00	-100.00	0.0%
52005SC . FUEL OIL	0.00	3,000.00	-3,000.00	0.0%
52007SC . ELECTRICITY	912.70	2,500.00	-1,587.30	36.5%
52008SC . TELEPHONE/CABLE/INTERNET	397.06	780.00	-382.94	50.9%
52072 . ECTC TRANSPORTATION	1,175.07	15,000.00	-13,824.93	7.8%
52100SC . SUPPLIES	98.79	700.00	-601.21	14.1%
53016SC . GENERAL MAINTENANCE	210.15	300.00	-89.85	70.1%
53021SC . CUSTODIAL SERVICE	490.00	1,950.00	-1,460.00	25.1%
<b>Total 154 . SENIOR CITIZENS</b>	<b>6,371.27</b>	<b>33,465.00</b>	<b>-27,093.73</b>	<b>19.0%</b>
<b>161 . POLITICAL SUBDIVISIONS</b>				
52200 . GARDNER LAKE AUTHORITY	2,445.00	2,500.00	-55.00	97.8%
52201 . T.V.C.C.A.	0.00	1,200.00	-1,200.00	0.0%
52202 . SECCOG	1,445.00	1,445.00	0.00	100.0%
52209 . C.C.M.	791.00	1,650.00	-859.00	47.9%
52210 . CT COUNCIL OF SMALL TOWNS	725.00	725.00	0.00	100.0%
52211 . SECTER	919.45	930.00	-10.55	98.9%
52212 . NORWICH CHAMBER OF COMMERCE	0.00	250.00	-250.00	0.0%
<b>Total 161 . POLITICAL SUBDIVISIONS</b>	<b>6,325.45</b>	<b>8,700.00</b>	<b>-2,374.55</b>	<b>72.7%</b>

## TOWN OF BOZRAH EXPENSE

July 1, 2020 to December 11, 2020

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>190 - GEN GOVERN-CAPITAL PROJECTS</b>				
52081 - OVERLAY TOWN ROAD	1,076.82	165,000.00	-163,923.18	0.7%
52083 - DRAINAGE PROJECT	6,927.28	15,000.00	-8,072.72	46.2%
52090 - UTILITIES PAYMENT - PRINCIPLE	0.00	85,000.00	-85,000.00	0.0%
52091 - UTILITIES PAYMENT - INTEREST	27,370.00	54,740.00	-27,370.00	50.0%
53088 - RENOVATION BONDS PRINCIPLE	160,000.00	320,000.00	-160,000.00	50.0%
53089 - RENOVATION BONDS INTEREST	32,200.00	61,180.00	-28,980.00	52.6%
54060 - FIRE DEPT - CAPITAL PROJECTS	20,000.00	25,000.00	-5,000.00	80.0%
54065 - DPW EQUIPMENT	3,650.00	10,000.00	-6,350.00	36.5%
54067 - TOWN WIDE GUIDE RAIL	4,773.09	15,000.00	-10,226.91	31.8%
54069 - FMS EMERGENCY POWER GENERATOR	299.99	2,500.00	-2,200.01	12.0%
55005 - FARM LAND PRESERVATION FUND	0.00	1.00	-1.00	0.0%
55007 - SEWER PROJECT	4,841.50	40,000.00	-35,158.50	12.1%
55009 - IT CAPITAL	0.00	5,000.00	-5,000.00	0.0%
55016 - DPW Truck Finance-Freightliner	0.00	30,925.00	-30,925.00	0.0%
<b>Total 190 - GEN GOVERN-CAPITAL PROJECTS</b>	<b>261,138.68</b>	<b>829,346.00</b>	<b>-568,207.32</b>	<b>31.5%</b>
<b>195 - BD OF ED CAPITAL PROJECTS</b>				
56119 - UST REPLACEMENT	4,675.00	165,000.00	-160,325.00	2.8%
<b>Total 195 - BD OF ED CAPITAL PROJECTS</b>	<b>4,675.00</b>	<b>165,000.00</b>	<b>-160,325.00</b>	<b>2.8%</b>
<b>196 - BOS Payroll Fees</b>				
6560 - Payroll /Human Resource Expense	3,720.34	10,300.00	-6,579.66	36.1%
<b>Total 196 - BOS Payroll Fees</b>	<b>3,720.34</b>	<b>10,300.00</b>	<b>-6,579.66</b>	<b>36.1%</b>
<b>197 - Education</b>				
60001 - FMS - AP	2,715.00	6,283,483.00	-5,350,767.53	14.8%
60002 - FMS - Payroll	42,022.50			
60003 - FMS - Payroll Taxes	17,000.10			
60004 - FMS - Teachers' Retirement	14,000.82			
60005 - FMS - Paychecks Fees	23,000.00			
<b>Total 197 - Education</b>	<b>27,738.42</b>	<b>6,283,483.00</b>	<b>-4,886,267.61</b>	<b>22.2%</b>
6999 - Uncategorized Expenses	1,785.00			
<b>Total Expense</b>	<b>2,354,093.69</b>	<b>9,036,436.00</b>	<b>-6,682,342.31</b>	<b>26.1%</b>
<b>Net Income</b>	<b>2,104,601.98</b>	<b>-250,793.00</b>	<b>2,355,394.98</b>	<b>-839.2%</b>

Town Only

<b>Terminal / Batch</b>	
Terminal	85
Batch	857

Cash	0.00	0
Check	0.00	0
Credit Card	0.00	0
<b>Total</b>	<b>0.00</b>	<b>0</b>

<b>Last Assessor Bridge</b>	
Run on:	05/31/2020

**Percent Collection as of 12/13/2020**

**REAL ESTATE**

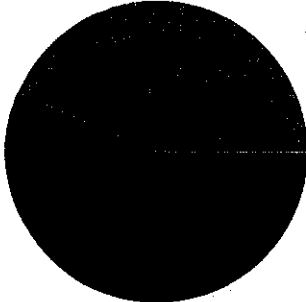
Uncollected - 43.64%  
Collected - 56.36%

**PERSONAL PROPERTY**

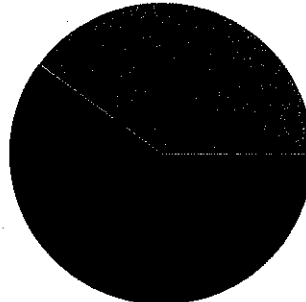
Uncollected - 39.96%  
Collected - 60.04%

**MV REGULAR**

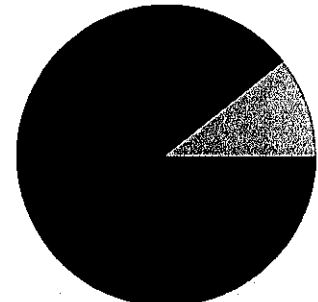
Uncollected - 10.71%  
Collected - 89.29%



Total Due = \$2,185,501.46  
 Total Paid = \$2,822,568.18



Total Due = \$280,285.06  
 Total Paid = \$421,185.45



Total Due = \$75,075.47  
 Total Paid = \$625,713.40

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	5,008,069.64	2,822,568.18	2,185,501.46	56.36
PERSONAL PRO	701,470.51	421,185.45	280,285.06	60.04
MOTOR VEHICL	700,788.87	625,713.40	75,075.47	89.29
MOTOR VEHICL	79,383.07	6,229.22	73,153.85	7.85
<b>TOTALS:</b>	<b>\$6,489,712.09</b>	<b>\$3,875,696.25</b>	<b>\$2,614,015.84</b>	



## Summary of Cash Collections - Year to Date

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	2,815,632.14	0.00	1,482.92	0.00	0.00	2,817,115.06
PERSONAL PROPERTY	420,123.27	0.00	30.37	0.00	0.00	420,153.64
MOTOR VEHICLE	623,664.10	0.00	1,073.83	0.00	0.00	624,737.93
MOTOR VEHICLE SUPPL	6,229.22	0.00	0.00	0.00	0.00	6,229.22
TOTALS:	3,865,648.73	0.00	2,587.12	0.00	0.00	3,868,235.85

## Original Beginning Balance Totals

Type	Count	Gross Assessment	Exemptions	Net Assessment	First Installment	Second Installment	Total Tax
REAL ESTATE	1,165	174,845,070	502,000	174,343,070	2,348,790.91	2,345,477.20	4,694,268.11
REAL ESTATE C	26	3,420,680	59,000	3,361,680	36,062.72	36,062.72	72,125.44
PERSONAL PROPERTY	309	45,428,370	13,434,300	31,994,070	434,535.96	429,304.71	863,840.67
MOTOR VEHICLE	3,520	27,360,434	45,000	27,315,434	737,516.71	0.00	737,516.71
MOTOR VEHICLE SUPPL	425	5,343,820	79,100	5,264,720	79,990.70	0.00	79,990.70
TOTALS:	5,445	256,398,374	14,119,400	242,278,974	3,636,897.00	2,810,844.63	6,447,741.63

### Waived Bills

Type	Count	Gross Assessment	Exemptions	Net Assessment	Total Tax	Waived Amount
MOTOR VEHICLE SUPPL	12	17,690	0	17,690	0.00	34.44
TOTALS:	12	17,690	0	17,690	0.00	34.44

## Summary of Cash Collections - Monthly for December

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	83,858.08	0.00	414.94	0.00	0.00	84,273.02
PERSONAL PROPERTY	606.29	0.00	14.83	0.00	0.00	621.12
MOTOR VEHICLE	2,308.18	0.00	205.47	0.00	0.00	2,513.65
MOTOR VEHICLE SUPPL	6,229.22	0.00	0.00	0.00	0.00	6,229.22
TOTALS:	93,001.77	0.00	635.24	0.00	0.00	93,637.01

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

December 2020

OBJECT	ACCOUNT	APPROVED BUDGET	EXPENDED TO DATE	COVID EXPENDED	PROJECTED EXP.	PROJECTED BALANCE
111	Salary Certified	1,852,088.00	575,962.93	15,932.00	1,850,074.37	2,013.63
112	Salary Non-Certified	587,772.00	222,832.20	5,857.00	614,876.19	-27,104.19
120	Substitutes	27,915.00	5,334.76	0.00	31,728.00	-3,813.00
210	Health Insurance	557,054.00	271,576.76	0.00	555,742.00	1,312.00
211	Dental Insurance	42,282.00	12,197.05	0.00	42,508.00	-226.00
212	Life Insurance	4,691.00	1,919.70	0.00	4,691.00	0.00
220	Med Tax Non-Certified	46,753.00	19,408.22	0.00	50,947.00	-4,194.00
225	Med Tax Certified	32,273.00	11,477.06	0.00	32,721.00	-448.00
230	Retirement Non-Certified	129,470.00	62,823.06	0.00	133,078.00	-3,608.00
250	Unemployment Comp	12,000.00	0.00	0.00	0.00	12,000.00
260	Workers Compensation	37,241.00	32,342.00	0.00	32,342.00	4,899.00
320	Instructional Members	2,723.00	3,013.00	0.00	3,013.00	-290.00
321	Professional Development	6,295.00	1,109.00	0.00	6,370.00	-75.00
330	Professional and Tech	136,268.00	44,210.61	0.00	134,416.00	1,852.00
410	Water	3,800.00	860.88	0.00	3,800.00	0.00
430	Contracted Services	76,253.00	34,971.31	0.00	80,435.00	-4,182.00
510	Transportation	422,396.00	67,225.25	8,415.46	377,987.00	44,409.00
520	Liability Insurance	24,814.00	23,317.00	0.00	23,317.00	1,497.00
530	Communications	6,800.00	1,682.39	0.00	6,800.00	0.00
560	Tuition	1,867,267.50	785,869.52	0.00	1,877,060.00	-9,792.50
580	Travel	7,793.00	109.54	0.00	3,760.00	4,033.00
611	Instructional Supplies	31,975.00	11,557.04	0.00	32,000.24	-25.24
622	Electricity	56,000.00	17,291.30	0.00	56,000.00	0.00
641	Textbooks/Materials	27,050.00	18,119.98	0.00	26,692.71	357.29
642	Library Materials	400.00	190.29	0.00	400.00	0.00
690	Non- Instructional Sup	13,745.00	3,945.94	41,243.91	12,215.82	1,529.18
691	Custodial Supplies	47,160.00	8,323.89	0.00	38,129.00	9,031.00
692	Oil	48,000.00	8,606.90	0.00	48,000.00	0.00
730	Technology	774.00	0.00	0.00	774.00	0.00
732	Technology Equipment	45,680.00	16,354.31	0.00	46,763.63	-1,083.63
739	Other Equipment	1,780.00	487.84	0.00	987.84	792.16
810	Dues/Fees	7,571.00	5,932.00	0.00	6,742.00	829.00
811	Capital	30,000.00	30,000.00	0.00	30,000.00	0.00
	<b>Total</b>	<b>6,194,084</b>	<b>2,299,052</b>	<b>71,448</b>	<b>6,164,371</b>	<b>29,713</b>

**Bozrah Board of Education  
COVID Funding Request**

<b>Spent to date- COVID Expenses</b>								\$	<b>71,448</b>
COVID Planned through 12/30	Roof Top Replacement							\$	225,500
	PPE/Supplies for COVID							\$	89,487
	Water Fountains				9			\$	25,000
	C&C Janitorial							\$	1,000
	Student Storage				13			\$	667
	Extra Custodial Services							\$	14,500
	Math Position							\$	26,400
	Tech help from EASTCONN							\$	7,300
	Bus transportation/cleaning							\$	19,584
	Mental health support (ESSR funded)							\$	15,000
Technology (\$2500 ESSR)							\$	9,200	
<b>Total Expected Unbudgeted 2020 COVID Spend (encumbered thru 12/31)</b>								\$	<b>(505,086)</b>

Anticipated Expense January - June. Assumes reopening with in-person learning (Parents still have option to keep students fully remote)								Total Cost	
	Grade Level	Room #	Ready Now?	What is Needed?	QTY	Cost Ea	Total		
Facilities  Classes requiring additional space to achieve appropriate social distancing	3	Library	Yes				0		
	4 & 5		No	Large Bulletin Board (4'x8')	2	157.46	314.92		
				Large white board (96x48in)	2	227.96	455.92		
				Large Interactive Display (\$2000), Mobile Stand (\$500)	2	2500	5000		
	6	Room C6	Yes	Large Interactive Display (\$1000), Mobile Stand (\$500)	1	1000	1000		
		Room C16	Yes						
								\$ 6,771	
Personnel	Grade 6/Spec. Ed.			1 full time certified teacher for Jan - June. 6th grade homeroom, Sp Ed./intervention (See Personnel, below)	1	43,311	43311		
	FMS Custodial			Extra Janitorial Services 4hr/day	1	8,400	8400		
									\$ 51,711
Technology Infrastructure				1080p WebCam	6	\$189	\$1,134		
				Tripod	10	\$29	\$290		
								\$ 1,424	
<b>Additional Budget Needed Jan. - June</b>								\$	<b>(59,906)</b>

Total COVID Spend 2020/2021 School year								\$	<b>(564,991)</b>
Expected Savings in BOE Budget due to COVID								\$	<b>63,691</b>
Net Allocation needed from town								\$	<b>(501,300)</b>
Town allocation to BOE on 9/2								\$	<b>89,400</b>
Allocation Requested in Dec. To Cover All 2020/2021 COVID Expenses Before Reimbursement								\$	<b>(411,900)</b>

Expected Federal ESSR Grant CARES Reimbursement (Elementary and Secondary School Emergency Relief Fund) (Coronavirus Aid, Relief, and Economic Security)								\$	<b>22,702</b>
Expected CRF State Grant Reimbursement								\$	<b>476,989</b>
<b>Expected Net Increase in BOE budget to town due to COVID, after reimbursement</b>								\$	<b>(1,609)</b>