

**Agenda - Regular Meeting
Wednesday, August 18, 2021 7:30pm
Cafeteria-Preston Plains Middle School**

*Park on the front lawn – Note: be careful when you go over the curb to park on the lawn
Walk to the Cafeteria*

Do NOT drive on any of the newly paved/painted areas

COVID -19 Precautions-Face Masks and Social Distancing Required

Call to Order

1. Roll Call

Members

John Moulson-Chairman
Robert Congdon-Vice Chairman
Stacey Becker-Clerk
Denise Beale
Andy Depta
Zachary Maurice

Alternates

Andrew Sawyer
Vacancy

2. Public Comment

3. Correspondence

4. Approval of Minutes

- a. BofF Regular Meeting of May 12, 2021
- b. BofF Regular Meeting of July 21, 2021

5. Candidates for Alternate (if available)

6. Town Revenue and Status Report

7. BOE Financial Report

- a. BOE Liaison Report

8. BOS Financial Report

9. Old Business

- a. Plan of Action – Audit Findings-John Spang
- b. Status of 2005-18 Bond Packages-John Spang & Sue Nylén
- c. Annual Report FY20 Update
- d. Adopted Budgets for FY21 and FY22 – Word documents need to be created for each and posted to the Preston website.

10. New Business

- a. FY 20-21 Additional Funding for interim statistical reval- Visions
- b. Position description for appointed Town Treasurer
- c. Coronavirus Relief Fund Grant (\$149,000)
- d. Invoice from King, King & Associates (\$6,500)

11. Public Comment

12. Adjournment

Preston Board of Finance
Agenda - Regular Meeting
Wednesday, July 21, 2021 7:30pm
Cafeteria-Preston Plains Middle School

Call to Order - John Moulson called the meeting to order at 7:37 P.M.

1. Roll Call

Members

Alternates

John Moulson-Chairman

Andrew Sawyer - **seated**

Robert Congdon-Vice Chairman

Vacancy

Stacey Becker-Clerk - **excused**

Denise Beale - **absent**

Andy Depta - **excused**

Zachary Maurice

Also Present

Sandra Allyn-Gauthier - First Selectwoman

Jerry Grabarek - Selectman

John Spang - Financial Director

Melissa Lennon

2. Public Comment - No one spoke.

3. Correspondence

- June 24, 2021 - John Spang- email: Auditors will begin their field work July 14th.
- June 22, 2021 - Sean O'Grady - letter: list of what will be need on their July 14th visit
- July 18, 2021 - John Moulson - email: regarding the May 12th Minutes and Kim Lang's reply
- July 21, 2021 - Stacey Becker - email: absent due to illness

4. Approval of Minutes

- a. **BoF Special Meeting of May 12, 2021 - tabled**
- b. **BoF Regular Meeting of June 16, 2021**

Bob Congdon motioned to approve the Regular Meeting Minutes of June 16, 2021. Zach Maurice seconded the motion. The motion was carried unanimously.

5. Candidates for Alternate (if available) - Still one vacancy and no one has come forward.

6. Town Revenue and Status Report

John Spang reported that during the month of June - Current Property Taxes, Previous Property Taxes, and Interest and Lien Fees are still showing a strong collection rate. Also Building Permits, Town Clerk Fees, and Town Clerk - MERS are continuing on a high trend. He

pointed out that both the LoCIP and Mashantucket Pequot monies were received at the end of June as predicted. Mr. Spang also pointed out that the American Rescue Grant has been received. He pointed out that unlike other federal grants where towns are reimbursed that this Grant is given up front and towns need to keep track of the money and report back to the government how it was spent.

Sandra Allyn-Gauthier pointed out that the town is on the hook to make the right decisions as to how the money is to be spent according to the regulations/stipulations and guidelines attached to the grant.

7. BOE Financial Report

John Spang referred to the narrative on page 17 of the Board's packet. He stated that there were still bills that needed to be settled and that it was too early to run the numbers for the recently ended school year. He did point out that as of July 12, 2021 the unencumbered balance was \$101,374. He stated that it could change a little, but most June bills are in. He would have a final report next month and that the biggest savings this year was in the transportation area as has been stated all along.

Mr. Spang also shared that the King, King, and Associates have begun the process of the next audit and seems to be working smoothly.

a. BOE Liaison Report

Zack Maurice reported that the Board of Education has awarded the bid for the parking lot paving. It went to the lowest bid of \$150,000. They also talk extensively about bus replacement plans for the next 10 years.

8. BOS Financial Report

Sandra Allyn-Gauthier reported that Human Resources is over budget by \$27,700 due to employee changes throughout the year and when they switched their dependent status. There is a \$25,000 savings due to the temporary Trooper assignment being one that is at a lower pay grade. Still waiting for information on when the temporary position will become permanent. The Diesel, gasoline, and fuel line item is in the negative, but when we get billings from the school and fire department that line will be in the positive again. Town Clerk and Tax Collector staff is negative \$3,000. They have grant funds for the extra handling of the absentee ballots which should offset that amount. There is a discrepancy in the Zoning Board of Appeals recorder fee that was recorded incorrectly. Overall the Government Budget has \$321,000 with approximately \$116,000 in checks that are being processed at this time, which leaves \$205,000. There are still invoices that need to be dealt with and by next month should have a better idea of the amount that will be returned to the town. It should be over \$165,000.

9. Old Business

a. Request from Conservation Commission and PZC for funding from the Open Space Fund for purchase of land jointly with Avalonia Land Trust.

Sandra Allyn-Gauthier explained that a committee was formed and developed a process that will be followed in the future when the town would like to access the Open Space Fund. The plan is a directive that will be followed so that the appropriate Boards, Committees, and Commissions are seen in the proper order and everyone is aware of the steps to access the fund

and the steps needed to do so. At the moment Avalonia is in discussions with the buyers so this particular project is on hold for now.

b. King, King and Associates Engagement Letter for FY 20-21 Audit

John Moulson shared that he felt that the Board should look over the Letter of Engagement before signing it on behalf of the Board.

Bob Congdon motioned to authorize Chairman John Moulson to sign the Letter of Engagement from King, King, and Associates. Andrew Sawyer seconded the motion. The motion was carried unanimously.

c. Plan of Action – Audit Findings-John Spang Update

John Spang reported that not a lot of progress has been made towards completing the tasks in the Action Plan.

John Moulson voiced his concern that all the necessary tasks be completed before Sue Nysten leaves in the fall.

John Spang stated that there are regular meetings with her and that if it seems that she's lagging that perhaps more support may be needed. Already additional support has been given; now someone else is responsible for payroll, that seems to have helped.

Bob Congdon asked if numbers 4-6 of the Action Plan were completed by the auditors.

John Spang said that they had, but Sue Nysten has yet to enter the data. He suggested keeping this on the agenda so progress can be continually monitored.

Melissa Lennon pointed out that previous auditors made these very same suggestions and yet years later the town is still not following through. This isn't anything new, it's a recurring issue and it would behoove the town to follow through. This shouldn't take months or years to make these corrections.

d. Annual Report FY20 Update - Denise Beale was not present to give an update.

10. New Business

a. Status of 2005-18 Bond Packages-John Spang

John Spang stated that there are 2 bonds that aren't closed yet, 2013 and 2019. As far as 2013 bonds are concerned the final project was completed in the summer of 2019 and it hasn't been closed out yet. The 2018 bond's fifth year is 2022 and not all projects are done. The 2013 bond numbers need to be verified with King, King, and Associates. Sue Nysten feels she needs authorization to place the excess in the General Fund. Mr. Spang explained that there were several places the excess could be placed, one is the General Fund. Sandra Allyn-Gauthier stated that it could be earmarked for the Non-recurring Capital Projects. Bob Congdon stated that it should go to the General Fund until all projects are completed.

b. Adopted Budgets for FY21 and FY22 needs to be added to Preston Website.

John Moulson will contact Sandra Allyn-Gauthier for instructions to complete this task.

11. Public Comment - No one spoke.

12. Adjournment

Zachary Maurice motioned to adjourn at 8:30 P.M. Andrew Sawyer seconded the motion. The motion was carried unanimously.

Respectfully Submitted,

Kimberly Lang

Recording Secretary




PRESTON PUBLIC SCHOOLS
Business Office
1 Route 164
Preston, Connecticut 06365

John H. Spang, Jr.
Director of Finance
spangj@prestonschools.org

860-889-6098
Fax 860-889-8685

To: Board of Education

From: John H. Spang, Jr. 

Date: August 3, 2021

Subject: July 2021 Financial Report

FY 2020-21

The majority of our June expenditures and June payroll obligations were paid in July. The total unencumbered balance is \$117,795. Unencumbered balances revert to the Town surplus when the municipal books and records are closed in November or December.

The Town's external auditors were on site here at PPMS during July, completing their regular interim work of testing our internal controls and examining FY21 transactions.

FY 2021-22

Through July, \$336,865 has been expended. This compares to \$342,501 a year earlier when we were planning for our students to return in a "hybrid" start-up with extensive remote instruction. This year we are returning to the traditional delivery model for delivering PK-8 instruction.

Kindergarten enrollments are being watch closely as they approach the top of our class size guidelines.

A recommendation has been made to distribute the Board of Finance's \$120,000 operating budget reduction.

Capital Spending

Paving the PPMS parking lots is scheduled to begin next week coinciding with the final day of summer school. Discussions are ongoing for the upcoming new capital program.

Preston Board of Education

Preston School District For the Period 07/01/2020 through 08/31/2021

Fiscal Year: 2020-2021

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES								
Expense Category								
Salaries (+)		\$5,612,558.00	\$5,608,409.68	\$5,608,409.68	\$4,148.32	\$0.00	\$4,148.32	0.1%
10.5.51.4700.1000.5101	Administrators - PPMS	\$126,759.00	\$126,759.22	\$126,759.22	(\$0.22)	\$0.00	(\$0.22)	
10.5.51.4700.1000.5102	Teachers - PPMS	\$718,636.00	\$757,419.42	\$757,419.42	(\$38,783.42)	\$0.00	(\$38,783.42)	
10.5.51.4700.1000.5103	SPED Teachers - PPMS	\$169,045.00	\$159,172.04	\$159,172.04	\$9,872.96	\$0.00	\$9,872.96	
10.5.51.4700.1000.5120	Paraeducator - PPMS	\$104,841.00	\$111,336.29	\$111,336.29	(\$6,495.29)	\$0.00	(\$6,495.29)	
10.5.51.4700.1000.5121	Classified Staff - PPMS	\$24,378.00	\$61,664.03	\$61,664.03	(\$37,286.03)	\$0.00	(\$37,286.03)	
10.5.51.4700.1000.5125	Custodian - PPMS	\$81,862.00	\$66,636.57	\$66,636.57	\$15,225.43	\$0.00	\$15,225.43	
10.5.51.4700.1000.5126	Secretary - PPMS	\$24,378.00	\$24,377.63	\$24,377.63	\$0.37	\$0.00	\$0.37	
10.5.54.4700.1000.5101	Administrators - PVMS	\$126,759.00	\$126,759.22	\$126,759.22	(\$0.22)	\$0.00	(\$0.22)	
10.5.54.4700.1000.5102	Teachers - PVMS	\$1,513,685.00	\$1,498,430.03	\$1,498,430.03	\$15,254.97	\$0.00	\$15,254.97	
10.5.54.4700.1000.5103	SPED Teachers - PVMS	\$215,102.00	\$241,979.97	\$241,979.97	(\$26,877.97)	\$0.00	(\$26,877.97)	
10.5.54.4700.1000.5104	Pre-School Fee Basis	(\$20,000.00)	(\$32,077.63)	(\$32,077.63)	\$12,077.63	\$0.00	\$12,077.63	
10.5.54.4700.1000.5111	Support Staff - PVMS	\$12,150.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00	
10.5.54.4700.1000.5120	Paraeducator - PVMS	\$320,373.00	\$372,776.40	\$372,776.40	(\$52,403.40)	\$0.00	(\$52,403.40)	
10.5.54.4700.1000.5121	Classified Staff - PVMS	\$49,819.00	\$46,993.75	\$46,993.75	\$2,825.25	\$0.00	\$2,825.25	
10.5.54.4700.1000.5125	Custodian - PVMS	\$90,493.00	\$84,029.85	\$84,029.85	\$6,463.15	\$0.00	\$6,463.15	
10.5.54.4700.1000.5126	Secretary - PVMS	\$66,150.00	\$60,811.95	\$60,811.95	\$5,338.05	\$0.00	\$5,338.05	
10.5.58.4700.1000.5101	Administrators - CO	\$291,999.00	\$281,334.73	\$281,334.73	\$10,664.27	\$0.00	\$10,664.27	
10.5.58.4700.1000.5102	Teachers	\$145,549.00	\$145,549.00	\$145,549.00	\$0.00	\$0.00	\$0.00	
10.5.58.4700.1000.5106	School Psychologist	\$144,890.00	\$135,086.84	\$135,086.84	\$9,803.16	\$0.00	\$9,803.16	
10.5.58.4700.1000.5107	School Social Worker	\$43,151.00	\$34,789.77	\$34,789.77	\$8,361.23	\$0.00	\$8,361.23	
10.5.58.4700.1000.5108	Speech & Language	\$157,409.00	\$149,441.72	\$149,441.72	\$7,967.28	\$0.00	\$7,967.28	
10.5.58.4700.1000.5109	Occupational Therapist	\$37,491.00	\$36,655.13	\$36,655.13	\$835.87	\$0.00	\$835.87	
10.5.58.4700.1000.5110	Librarian	\$86,302.00	\$86,302.00	\$86,302.00	\$0.00	\$0.00	\$0.00	
10.5.58.4700.1000.5113	Supervisor/Coordinator	\$81,753.00	\$90,725.73	\$90,725.73	(\$8,972.73)	\$0.00	(\$8,972.73)	

Operating Statement with Encumbrance

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Preston Board of Education

Preston School District For the Period 07/01/2020 through 08/31/2021

Fiscal Year: 2020-2021

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
10.5.58.4700.1000.5114	Nurse	\$115,415.00	\$114,727.14	\$114,727.14	\$687.86	\$0.00	\$687.86	
10.5.58.4700.1000.5118	Teacher Substitute	\$96,000.00	\$80,996.71	\$80,996.71	\$15,003.29	\$0.00	\$15,003.29	
10.5.58.4700.1000.5121	Classified Staff	\$54,309.00	\$66,421.04	\$66,421.04	(\$12,112.04)	\$0.00	(\$12,112.04)	
10.5.58.4700.1000.5128	Substitute	\$42,402.00	\$74,135.45	\$74,135.45	(\$31,733.45)	\$0.00	(\$31,733.45)	
10.5.58.4700.1000.5129	Support Staff - Summer	\$14,651.00	\$6,285.00	\$6,285.00	\$8,366.00	\$0.00	\$8,366.00	
10.5.58.4700.1000.5130	Tutor	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	
10.5.58.4700.1000.5140	Administrative Assistant	\$54,557.00	\$56,557.00	\$56,557.00	(\$2,000.00)	\$0.00	(\$2,000.00)	
10.5.58.4700.1000.5191	Stipends	\$49,182.00	\$35,965.16	\$35,965.16	\$13,216.84	\$0.00	\$13,216.84	
10.5.59.4700.1000.5112	Mechanic	\$55,432.00	\$56,173.49	\$56,173.49	(\$741.49)	\$0.00	(\$741.49)	
10.5.59.4700.1000.5113	Supervisor/Coordinator	\$52,797.00	\$39,360.27	\$39,360.27	\$13,436.73	\$0.00	\$13,436.73	
10.5.59.4700.1000.5121	Classified Staff	\$41,309.00	\$42,909.20	\$42,909.20	(\$1,600.20)	\$0.00	(\$1,600.20)	
10.5.59.4700.1000.5122	Driver	\$352,794.00	\$332,238.18	\$332,238.18	\$20,555.82	\$0.00	\$20,555.82	
10.5.59.4700.1000.5124	Drivers - Field Trips	\$10,015.00	\$1,392.11	\$1,392.11	\$8,622.89	\$0.00	\$8,622.89	
10.5.54.4700.1010.5120	Paraeducator - PVMS	\$52,221.00	\$34,295.27	\$34,295.27	\$17,925.73	\$0.00	\$17,925.73	
Health (+)		\$1,419,786.24	\$1,623,579.45	\$1,623,579.45	(\$203,793.21)	\$0.00	(\$203,793.21)	-14.4%
10.5.58.4700.2121.5201	Health and Dental Insurance	\$1,757,112.53	\$1,684,663.96	\$1,684,663.96	\$72,448.57	\$0.00	\$72,448.57	
10.5.58.4700.2121.5202	Employee Contributions	(\$337,326.29)	(\$61,084.51)	(\$61,084.51)	(\$276,241.78)	\$0.00	(\$276,241.78)	
Utilities/Supplies (+)		\$282,207.00	\$289,897.00	\$289,897.00	(\$7,690.00)	\$19,454.01	(\$27,144.01)	-9.6%
10.5.51.4700.2610.5612	School Supplies - PPMS	\$7,500.00	\$36,413.78	\$36,413.78	(\$28,913.78)	\$6,880.00	(\$35,793.78)	
10.5.51.4700.2610.5640	Media and Library Materials - PPMS	\$0.00	\$500.20	\$500.20	(\$500.20)	\$1,070.78	(\$1,570.98)	
10.5.54.4700.2610.5612	School Supplies - PVMS	\$21,500.00	\$72,320.43	\$72,320.43	(\$50,820.43)	\$10,725.74	(\$61,546.17)	
10.5.54.4700.2610.5640	Media and Library Materials - PVMS	\$2,500.00	\$746.48	\$746.48	\$1,753.52	\$777.49	\$976.03	
10.5.58.4700.2610.5610	Program Supplies	\$9,250.00	\$1,534.31	\$1,534.31	\$7,715.69	\$0.00	\$7,715.69	
10.5.58.4700.2610.5621	Natural Gas/ Propane	\$35,805.00	\$34,753.28	\$34,753.28	\$1,051.72	\$0.00	\$1,051.72	
10.5.58.4700.2610.5622	Electricity	\$165,132.00	\$113,477.07	\$113,477.07	\$51,654.93	\$0.00	\$51,654.93	
10.5.58.4700.2610.5624	Heating Oil	\$39,320.00	\$28,214.43	\$28,214.43	\$11,105.57	\$0.00	\$11,105.57	
10.5.58.4700.2610.5626	Gasoline and Diesel Fuel	\$1,200.00	\$1,937.02	\$1,937.02	(\$737.02)	\$0.00	(\$737.02)	

Operating Statement with Encumbrance

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Preston Board of Education

Preston School District For the Period 07/01/2020 through 08/31/2021

Fiscal Year: 2020-2021

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Special Education Tuition (+)	\$1,365,098.00	\$1,003,398.85	\$1,003,398.85	\$361,699.15	\$50.95	\$361,648.20	26.5%
10.5.58.4700.2120.5312 Special Education	\$1,226,577.00	\$919,793.63	\$919,793.63	\$306,783.37	\$50.95	\$306,732.42	
10.5.58.4700.2120.5314 Excess Cost Reimbursement	(\$7,479.00)	(\$113,796.00)	(\$113,796.00)	\$106,317.00	\$0.00	\$106,317.00	
10.5.58.4700.2120.5320 SPED Services	\$146,000.00	\$197,401.22	\$197,401.22	(\$51,401.22)	\$0.00	(\$51,401.22)	
Plant Operations (+)	\$151,288.00	\$148,798.71	\$148,798.71	\$2,489.29	\$0.00	\$2,489.29	1.6%
10.5.58.4700.2600.5344 Refuse Removal	\$12,022.00	\$10,015.99	\$10,015.99	\$2,006.01	\$0.00	\$2,006.01	
10.5.58.4700.2600.5360 Staff Development	\$1,000.00	\$730.00	\$730.00	\$270.00	\$0.00	\$270.00	
10.5.58.4700.2600.5430 Building Repairs & Improvements	\$69,766.00	\$87,787.13	\$87,787.13	(\$18,021.13)	\$0.00	(\$18,021.13)	
10.5.58.4700.2600.5432 Equipment Repairs	\$27,500.00	\$13,283.20	\$13,283.20	\$14,216.80	\$0.00	\$14,216.80	
10.5.58.4700.2600.5610 Program Supplies	\$6,000.00	\$430.73	\$430.73	\$5,569.27	\$0.00	\$5,569.27	
10.5.58.4700.2600.5642 Custodial Supplies	\$35,000.00	\$36,551.66	\$36,551.66	(\$1,551.66)	\$0.00	(\$1,551.66)	
Transportation (+)	\$192,941.61	\$50,814.99	\$50,814.99	\$142,126.62	\$40,000.00	\$102,126.62	52.9%
10.5.58.4700.2700.4410 Other	\$97,206.00	\$953.99	\$953.99	\$96,252.01	\$0.00	\$96,252.01	
10.5.59.4700.2700.5123 Magnet School Grant	(\$13,000.00)	(\$5,200.00)	(\$5,200.00)	(\$7,800.00)	\$0.00	(\$7,800.00)	
10.5.59.4700.2700.5250 Employee Physicals	\$2,800.00	\$1,663.00	\$1,663.00	\$1,137.00	\$0.00	\$1,137.00	
10.5.59.4700.2700.5360 Staff Development	\$900.00	\$564.82	\$564.82	\$335.18	\$0.00	\$335.18	
10.5.59.4700.2700.5445 Transportation Vehicle Repairs	\$52,000.00	\$23,916.25	\$23,916.25	\$28,083.75	\$0.00	\$28,083.75	
10.5.59.4700.2700.5610 Program Supplies	\$4,200.00	\$4,802.19	\$4,802.19	(\$602.19)	\$40,000.00	(\$40,602.19)	
10.5.59.4700.2700.5626 Gasoline and Diesel Fuel	\$48,835.61	\$24,114.74	\$24,114.74	\$24,720.87	\$0.00	\$24,720.87	
Administrative (+)	\$580,169.00	\$531,685.86	\$531,685.86	\$48,483.14	\$5,250.00	\$43,233.14	7.5%
10.5.58.4700.4111.5205 Employer FICA and Medicare	\$202,176.00	\$199,115.56	\$199,115.56	\$3,060.44	\$0.00	\$3,060.44	
10.5.58.4700.4111.5221 Life Insurance	\$8,200.00	\$5,319.09	\$5,319.09	\$2,880.91	\$0.00	\$2,880.91	
10.5.58.4700.4111.5222 Accidental Death and Disability	\$0.00	\$162.08	\$162.08	(\$162.08)	\$0.00	(\$162.08)	
10.5.58.4700.4111.5223 Workers Compensation	\$86,145.00	\$88,548.02	\$88,548.02	(\$2,403.02)	\$0.00	(\$2,403.02)	
10.5.58.4700.4111.5224 Annuity Payments	\$50,603.00	\$61,822.85	\$61,822.85	(\$11,219.85)	\$0.00	(\$11,219.85)	
10.5.58.4700.4111.5225 Unemployment Benefits	\$7,756.00	\$4,197.27	\$4,197.27	\$3,558.73	\$5,250.00	(\$1,691.27)	
10.5.58.4700.4111.5230 Tuition Reimbursement	\$10,000.00	\$7,520.04	\$7,520.04	\$2,479.96	\$0.00	\$2,479.96	

Operating Statement with Encumbrance

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Preston Board of Education

Preston School District For the Period 07/01/2020 through 08/31/2021

Fiscal Year: 2020-2021

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
10.5.58.4700.4111.5240	ERIP	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	
10.5.58.4700.4111.5330	Property and Liability Insurance	\$77,028.00	\$55,880.00	\$55,880.00	\$21,148.00	\$0.00	\$21,148.00	
10.5.58.4700.4111.5355	Legal Services	\$57,556.00	\$37,397.18	\$37,397.18	\$20,158.82	\$0.00	\$20,158.82	
10.5.58.4700.4111.5358	Legal Services - Special Education	\$11,000.00	\$14,560.00	\$14,560.00	(\$3,560.00)	\$0.00	(\$3,560.00)	
10.5.58.4700.4111.5360	Staff Development	\$21,705.00	\$15,329.75	\$15,329.75	\$6,375.25	\$0.00	\$6,375.25	
10.5.58.4700.4111.5835	Travel and Meeting Reimbursement	\$10,000.00	\$3,834.02	\$3,834.02	\$6,165.98	\$0.00	\$6,165.98	
Operational Support (+)		\$212,114.00	\$158,410.99	\$158,410.99	\$53,703.01	\$3,609.00	\$50,094.01	23.6%
10.5.58.4700.2115.5301	Professional & Technical	\$57,760.00	\$44,248.70	\$44,248.70	\$13,511.30	\$3,389.00	\$10,142.30	
10.5.58.4700.2115.5342	Communications	\$41,100.00	\$35,377.88	\$35,377.88	\$5,722.12	\$0.00	\$5,722.12	
10.5.58.4700.2115.5402	Leases	\$38,500.00	\$47,829.86	\$47,829.86	(\$9,329.86)	\$0.00	(\$9,329.86)	
10.5.58.4700.2115.5611	Office Supplies	\$22,000.00	\$10,497.47	\$10,497.47	\$11,502.53	\$0.00	\$11,502.53	
10.5.58.4700.2115.5647	Postage	\$6,850.00	\$4,660.51	\$4,660.51	\$2,189.49	\$0.00	\$2,189.49	
10.5.58.4700.2115.5733	Instructional Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
10.5.58.4700.2115.5810	Dues and Fees	\$17,724.00	\$15,577.15	\$15,577.15	\$2,146.85	\$240.00	\$1,906.85	
10.5.58.4700.2115.5830	School Lunch Fund Subsidy	\$25,680.00	\$0.00	\$0.00	\$25,680.00	\$0.00	\$25,680.00	
10.5.59.4700.1000.5610	Program Supplies	\$0.00	\$219.42	\$219.42	(\$219.42)	\$0.00	(\$219.42)	
Instructional Technology (+)		\$241,946.07	\$216,053.96	\$216,053.96	\$25,892.11	\$109,829.74	(\$83,937.63)	-34.7%
10.5.58.4700.2121.5440	Technology Support	\$0.00	(\$4,768.77)	(\$4,768.77)	\$4,768.77	\$0.00	\$4,768.77	
10.5.58.4700.2800.5440	Technology Support	\$78,000.00	\$74,047.61	\$74,047.61	\$3,952.39	\$3,800.00	\$152.39	
10.5.58.4700.2800.5614	Technology Supplies	\$8,750.00	\$16,977.63	\$16,977.63	(\$8,227.63)	\$4,179.38	(\$12,407.01)	
10.5.58.4700.2800.5660	Software	\$120,519.07	\$64,999.06	\$64,999.06	\$55,520.01	\$0.00	\$55,520.01	
10.5.58.4700.2800.5730	Non-instructional Equipment	\$34,677.00	\$26,678.95	\$26,678.95	\$7,998.05	\$39,539.23	(\$31,541.18)	
10.5.58.4700.2800.5734	Technology	\$0.00	\$38,119.48	\$38,119.48	(\$38,119.48)	\$62,311.13	(\$100,430.61)	
Secondary Education (+)		\$2,183,210.00	\$2,314,279.00	\$2,314,279.00	(\$131,069.00)	\$0.00	(\$131,069.00)	-6.0%
10.5.58.4700.2100.5310	Designated High School	\$2,060,052.00	\$2,124,696.50	\$2,124,696.50	(\$64,644.50)	\$0.00	(\$64,644.50)	
10.5.58.4700.2100.5316	Vo-Ag	\$70,831.00	\$129,371.50	\$129,371.50	(\$58,540.50)	\$0.00	(\$58,540.50)	
10.5.58.4700.2100.5318	Magnet Schools	\$18,910.00	\$27,857.00	\$27,857.00	(\$8,947.00)	\$0.00	(\$8,947.00)	

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Preston School District For the Period 07/01/2020 through 08/31/2021

Fiscal Year: 2020-2021

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
10.5.58.4700.2100.5346 Adult Education	\$33,417.00	\$32,354.00	\$32,354.00	\$1,063.00	\$0.00	\$1,063.00	
Sub-total : Expense Category	\$12,241,317.92	\$11,945,328.49	\$11,945,328.49	\$295,989.43	\$178,193.70	\$117,795.73	1.0%
Total : EXPENSES	\$12,241,317.92	\$11,945,328.49	\$11,945,328.49	\$295,989.43	\$178,193.70	\$117,795.73	1.0%
NET ADDITION/(DEFICIT)	\$12,241,317.92	\$11,945,328.49	\$11,945,328.49	\$295,989.43	\$178,193.70	\$117,795.73	1.0%

End of Report

Operating Statement with Encumbrance

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Preston Board of Education

Preston School District For the Period 07/01/2021 through 08/03/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES								
Expense Category								
Salaries (+)		\$5,919,513.00	\$117,547.33	\$117,547.33	\$5,801,965.67	\$44.95	\$5,801,920.72	98.0%
10.5.51.4700.1000.5101	Administrators - PPMS	\$129,294.00	\$9,945.72	\$9,945.72	\$119,348.28	\$0.00	\$119,348.28	
10.5.51.4700.1000.5102	Teachers - PPMS	\$681,883.00	\$0.00	\$0.00	\$681,883.00	\$0.00	\$681,883.00	
10.5.51.4700.1000.5103	SPED Teachers - PPMS	\$153,876.00	\$0.00	\$0.00	\$153,876.00	\$0.00	\$153,876.00	
10.5.51.4700.1000.5120	Paraeducator - PPMS	\$84,181.00	\$231.71	\$231.71	\$83,949.29	\$0.00	\$83,949.29	
10.5.51.4700.1000.5121	Classified Staff - PPMS	\$24,865.00	\$1,912.70	\$1,912.70	\$22,952.30	\$0.00	\$22,952.30	
10.5.51.4700.1000.5125	Custodian - PPMS	\$83,603.00	\$6,300.19	\$6,300.19	\$77,302.81	\$0.00	\$77,302.81	
10.5.51.4700.1000.5126	Secretary - PPMS	\$24,865.00	\$1,912.72	\$1,912.72	\$22,952.28	\$0.00	\$22,952.28	
10.5.54.4700.1000.5101	Administrators - PVMS	\$129,294.00	\$9,945.72	\$9,945.72	\$119,348.28	\$0.00	\$119,348.28	
10.5.54.4700.1000.5102	Teachers - PVMS	\$1,488,675.00	\$0.00	\$0.00	\$1,488,675.00	\$0.00	\$1,488,675.00	
10.5.54.4700.1000.5103	SPED Teachers - PVMS	\$257,858.00	\$1,300.00	\$1,300.00	\$256,558.00	\$0.00	\$256,558.00	
10.5.54.4700.1000.5104	Pre-School Fee Basis	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	
10.5.54.4700.1000.5111	Support Staff - PVMS	\$12,150.00	\$632.50	\$632.50	\$11,517.50	\$0.00	\$11,517.50	
10.5.54.4700.1000.5120	Paraeducator - PVMS	\$430,059.00	\$486.64	\$486.64	\$429,572.36	\$0.00	\$429,572.36	
10.5.54.4700.1000.5121	Classified Staff - PVMS	\$49,819.00	\$3,791.06	\$3,791.06	\$46,027.94	\$0.00	\$46,027.94	
10.5.54.4700.1000.5125	Custodian - PVMS	\$87,955.00	\$6,447.76	\$6,447.76	\$81,507.24	\$0.00	\$81,507.24	
10.5.54.4700.1000.5126	Secretary - PVMS	\$68,693.00	\$211.87	\$211.87	\$68,481.13	\$44.95	\$68,436.18	
10.5.58.4700.1000.5101	Administrators - CO	\$289,198.00	\$26,740.33	\$26,740.33	\$262,417.67	\$0.00	\$262,417.67	
10.5.58.4700.1000.5102	Teachers	\$396,572.00	\$0.00	\$0.00	\$396,572.00	\$0.00	\$396,572.00	
10.5.58.4700.1000.5106	School Psychologist	\$148,843.00	\$0.00	\$0.00	\$148,843.00	\$0.00	\$148,843.00	
10.5.58.4700.1000.5107	School Social Worker	\$41,215.00	\$0.00	\$0.00	\$41,215.00	\$0.00	\$41,215.00	
10.5.58.4700.1000.5108	Speech & Language	\$161,689.00	\$0.00	\$0.00	\$161,689.00	\$0.00	\$161,689.00	
10.5.58.4700.1000.5109	Occupational Therapist	\$37,491.00	\$0.00	\$0.00	\$37,491.00	\$0.00	\$37,491.00	
10.5.58.4700.1000.5110	Librarian	\$87,899.00	\$0.00	\$0.00	\$87,899.00	\$0.00	\$87,899.00	
10.5.58.4700.1000.5113	Supervisor/Coordinator	\$81,753.00	\$6,414.50	\$6,414.50	\$75,338.50	\$0.00	\$75,338.50	

Operating Statement with Encumbrance

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Preston Board of Education

Preston School District For the Period 07/01/2021 through 08/03/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
10.5.58.4700.1000.5114	Nurse	\$115,415.00	\$2,458.69	\$2,458.69	\$112,956.31	\$0.00	\$112,956.31	
10.5.58.4700.1000.5118	Teacher Substitute	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	
10.5.58.4700.1000.5121	Classified Staff	\$54,309.00	\$4,439.74	\$4,439.74	\$49,869.26	\$0.00	\$49,869.26	
10.5.58.4700.1000.5128	Substitute	\$42,402.00	\$3,098.88	\$3,098.88	\$39,303.12	\$0.00	\$39,303.12	
10.5.58.4700.1000.5129	Support Staff - Summer	\$14,651.00	\$2,352.00	\$2,352.00	\$12,299.00	\$0.00	\$12,299.00	
10.5.58.4700.1000.5130	Tutor	\$8,500.00	\$720.00	\$720.00	\$7,780.00	\$0.00	\$7,780.00	
10.5.58.4700.1000.5140	Administrative Assistant	\$54,557.00	\$4,459.28	\$4,459.28	\$50,097.72	\$0.00	\$50,097.72	
10.5.58.4700.1000.5191	Stipends	\$74,390.00	\$1,963.00	\$1,963.00	\$72,427.00	\$0.00	\$72,427.00	
10.5.59.4700.1000.5112	Mechanic	\$57,117.00	\$4,353.84	\$4,353.84	\$52,763.16	\$0.00	\$52,763.16	
10.5.59.4700.1000.5113	Supervisor/Coordinator	\$52,797.00	\$6,120.00	\$6,120.00	\$46,677.00	\$0.00	\$46,677.00	
10.5.59.4700.1000.5121	Classified Staff	\$42,994.00	\$3,280.96	\$3,280.96	\$39,713.04	\$0.00	\$39,713.04	
10.5.59.4700.1000.5122	Driver	\$343,380.00	\$7,530.49	\$7,530.49	\$335,849.51	\$0.00	\$335,849.51	
10.5.59.4700.1000.5124	Drivers - Field Trips	\$10,015.00	\$497.03	\$497.03	\$9,517.97	\$0.00	\$9,517.97	
10.5.54.4700.1010.5120	Paraeducator - PVMS	\$51,296.00	\$0.00	\$0.00	\$51,296.00	\$0.00	\$51,296.00	
Health (+)		\$1,596,020.30	\$141,703.00	\$141,703.00	\$1,454,317.30	\$0.00	\$1,454,317.30	91.1%
10.5.58.4700.2121.5201	Health and Dental Insurance	\$1,971,752.03	\$141,703.00	\$141,703.00	\$1,830,049.03	\$0.00	\$1,830,049.03	
10.5.58.4700.2121.5202	Employee Contributions	(\$375,731.73)	\$0.00	\$0.00	(\$375,731.73)	\$0.00	(\$375,731.73)	
Utilities/Supplies (+)		\$307,560.60	\$0.00	\$0.00	\$307,560.60	\$7,488.54	\$300,072.06	97.6%
10.5.51.4700.2610.5612	School Supplies - PPMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$6,692.97	(\$3,692.97)	
10.5.51.4700.2610.5640	Media and Library Materials - PPMS	\$2,743.00	\$0.00	\$0.00	\$2,743.00	\$0.00	\$2,743.00	
10.5.54.4700.2610.5612	School Supplies - PVMS	\$33,533.60	\$0.00	\$0.00	\$33,533.60	\$795.57	\$32,738.03	
10.5.54.4700.2610.5640	Media and Library Materials - PVMS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
10.5.58.4700.2610.5610	Program Supplies	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	
10.5.58.4700.2610.5621	Natural Gas/ Propane	\$38,132.00	\$0.00	\$0.00	\$38,132.00	\$0.00	\$38,132.00	
10.5.58.4700.2610.5622	Electricity	\$175,866.00	\$0.00	\$0.00	\$175,866.00	\$0.00	\$175,866.00	
10.5.58.4700.2610.5624	Heating Oil	\$41,286.00	\$0.00	\$0.00	\$41,286.00	\$0.00	\$41,286.00	
10.5.58.4700.2610.5626	Gasoline and Diesel Fuel	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	

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Preston Board of Education

Preston School District For the Period 07/01/2021 through 08/03/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Special Education Tuition (+)	\$1,192,770.00	\$7,700.00	\$7,700.00	\$1,185,070.00	\$0.00	\$1,185,070.00	99.4%
10.5.58.4700.2120.5312 Special Education	\$1,131,359.00	\$7,700.00	\$7,700.00	\$1,123,659.00	\$0.00	\$1,123,659.00	
10.5.58.4700.2120.5314 Excess Cost Reimbursement	(\$14,589.00)	\$0.00	\$0.00	(\$14,589.00)	\$0.00	(\$14,589.00)	
10.5.58.4700.2120.5320 SPED Services	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	
Plant Operations (+)	\$169,295.00	\$15,527.18	\$15,527.18	\$153,767.82	\$6,450.00	\$147,317.82	87.0%
10.5.58.4700.2600.5344 Refuse Removal	\$12,022.00	\$927.18	\$927.18	\$11,094.82	\$0.00	\$11,094.82	
10.5.58.4700.2600.5360 Staff Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
10.5.58.4700.2600.5430 Building Repairs & Improvements	\$91,473.00	\$14,600.00	\$14,600.00	\$66,873.00	\$0.00	\$66,873.00	
10.5.58.4700.2600.5432 Equipment Repairs	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	
10.5.58.4700.2600.5610 Program Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
10.5.58.4700.2600.5642 Custodial Supplies	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	
10.5.58.4700.2600.5730 Non-instructional Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$6,450.00	(\$4,450.00)	
Transportation (+)	\$240,000.00	\$4,452.05	\$4,452.05	\$235,547.95	\$0.00	\$235,547.95	98.1%
10.5.58.4700.2700.4410 Other	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	
10.5.59.4700.2700.5123 Magnet School Grant	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	\$0.00	(\$9,000.00)	
10.5.59.4700.2700.5250 Employee Physicals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
10.5.59.4700.2700.5360 Staff Development	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	
10.5.59.4700.2700.5445 Transportation Vehicle Repairs	\$60,000.00	\$4,049.96	\$4,049.96	\$55,950.04	\$0.00	\$55,950.04	
10.5.59.4700.2700.5610 Program Supplies	\$14,000.00	\$402.09	\$402.09	\$13,597.91	\$0.00	\$13,597.91	
10.5.59.4700.2700.5626 Gasoline and Diesel Fuel	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	
10.5.59.4700.2700.5730 Non-instructional Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	
Administrative (+)	\$503,464.00	\$46,898.57	\$46,898.57	\$456,565.43	\$0.00	\$456,565.43	90.7%
10.5.58.4700.4111.5205 Employer FICA and Medicare	\$224,034.00	\$7,559.25	\$7,559.25	\$216,474.75	\$0.00	\$216,474.75	
10.5.58.4700.4111.5221 Life Insurance	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	
10.5.58.4700.4111.5223 Workers Compensation	\$88,729.00	\$22,841.62	\$22,841.62	\$65,887.38	\$0.00	\$65,887.38	
10.5.58.4700.4111.5224 Annuity Payments	\$59,950.00	\$2,629.30	\$2,629.30	\$57,320.70	\$0.00	\$57,320.70	
10.5.58.4700.4111.5225 Unemployment Benefits	\$7,756.00	\$0.00	\$0.00	\$7,756.00	\$0.00	\$7,756.00	

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Preston School District For the Period 07/01/2021 through 08/03/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

		<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
10.5.58.4700.4111.5230	Tuition Reimbursement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
10.5.58.4700.4111.5240	ERIP	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	
10.5.58.4700.4111.5330	Property and Liability Insurance	\$79,339.00	\$13,804.00	\$13,804.00	\$65,535.00	\$0.00	\$65,535.00	
10.5.58.4700.4111.5355	Legal Services	\$57,556.00	\$0.00	\$0.00	\$57,556.00	\$0.00	\$57,556.00	
10.5.58.4700.4111.5358	Legal Services - Special Education	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	
10.5.58.4700.4111.5360	Staff Development	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	
10.5.58.4700.4111.5835	Travel and Meeting Reimbursement	\$10,000.00	\$64.40	\$64.40	\$9,935.60	\$0.00	\$9,935.60	
10.5.58.4700.4111.5840	Board of Finance Reduction	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	\$0.00	(\$120,000.00)	
Operational Support (+)		\$225,995.00	\$3,037.65	\$3,037.65	\$222,957.35	\$0.00	\$222,957.35	98.7%
10.5.58.4700.2115.5301	Professional & Technical	\$58,817.00	\$195.50	\$195.50	\$58,621.50	\$0.00	\$58,621.50	
10.5.58.4700.2115.5342	Communications	\$39,388.00	\$648.44	\$648.44	\$38,739.56	\$0.00	\$38,739.56	
10.5.58.4700.2115.5402	Leases	\$52,150.00	\$1,593.36	\$1,593.36	\$50,556.64	\$0.00	\$50,556.64	
10.5.58.4700.2115.5611	Office Supplies	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	
10.5.58.4700.2115.5647	Postage	\$6,850.00	\$211.35	\$211.35	\$6,638.65	\$0.00	\$6,638.65	
10.5.58.4700.2115.5733	Instructional Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
10.5.58.4700.2115.5810	Dues and Fees	\$18,610.00	\$389.00	\$389.00	\$18,221.00	\$0.00	\$18,221.00	
10.5.58.4700.2115.5830	School Lunch Fund Subsidy	\$25,680.00	\$0.00	\$0.00	\$25,680.00	\$0.00	\$25,680.00	
Instructional Technology (+)		\$224,131.00	\$0.00	\$0.00	\$224,131.00	\$57,037.46	\$167,093.54	74.6%
10.5.58.4700.2800.5440	Technology Support	\$69,557.00	\$0.00	\$0.00	\$69,557.00	\$57,037.46	\$12,519.54	
10.5.58.4700.2800.5614	Technology Supplies	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	
10.5.58.4700.2800.5660	Software	\$111,147.00	\$0.00	\$0.00	\$111,147.00	\$0.00	\$111,147.00	
10.5.58.4700.2800.5730	Non-instructional Equipment	\$34,677.00	\$0.00	\$0.00	\$34,677.00	\$0.00	\$34,677.00	
Secondary Education (+)		\$2,103,308.00	\$0.00	\$0.00	\$2,103,308.00	\$0.00	\$2,103,308.00	100.0%
10.5.58.4700.2100.5310	Designated High School	\$1,939,183.00	\$0.00	\$0.00	\$1,939,183.00	\$0.00	\$1,939,183.00	
10.5.58.4700.2100.5316	Vo-Ag	\$105,915.00	\$0.00	\$0.00	\$105,915.00	\$0.00	\$105,915.00	
10.5.58.4700.2100.5318	Magnet Schools	\$25,182.00	\$0.00	\$0.00	\$25,182.00	\$0.00	\$25,182.00	
10.5.58.4700.2100.5346	Adult Education	\$33,028.00	\$0.00	\$0.00	\$33,028.00	\$0.00	\$33,028.00	

Operating Statement with Encumbrance

Printed: 08/03/2021 9:53:21 AM

Report: rptGLOperatingStatementwithEnc

2021.2.12

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Preston Board of Education

Preston School District For the Period 07/01/2021 through 08/03/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Expense Category	\$12,482,056.90	\$336,865.78	\$336,865.78	\$12,145,191.12	\$71,020.95	\$12,074,170.17	96.7%
Total : EXPENSES	\$12,482,056.90	\$336,865.78	\$336,865.78	\$12,145,191.12	\$71,020.95	\$12,074,170.17	96.7%
NET ADDITION/(DEFICIT)	\$12,482,056.90	\$336,865.78	\$336,865.78	\$12,145,191.12	\$71,020.95	\$12,074,170.17	96.7%

End of Report

Operating Statement with Encumbrance

Printed: 08/03/2021 9:53:21 AM

Report: rptGLOperatingStatementwithEnc

2021.2.12

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8. BOS Financial Report

Town of Preston

General Government / BOS Budget Expenses

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2020-2021

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.71.4100.4111.5160	First Selectperson	\$79,300.00	\$0.00	\$79,358.79	(\$58.79)	\$0.00	(\$58.79)	-0.07%
10.5.71.4100.4111.5161	Elected Official	\$14,417.00	\$0.00	\$14,417.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.71.4100.4111.5171	Part-Time Staff	\$23,200.00	\$0.00	\$30,257.52	(\$7,057.52)	\$0.00	(\$7,057.52)	-30.42%
10.5.71.4100.4111.5186	Webmaster	\$3,106.00	\$0.00	\$3,151.95	(\$45.95)	\$0.00	(\$45.95)	-1.48%
10.5.71.4100.4111.5301	Admin TH: Professional & Techn	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.71.4100.4111.5340	Admin TH: Public Health	\$1,500.00	\$0.00	\$1,300.00	\$200.00	\$0.00	\$200.00	13.33%
10.5.71.4100.4111.5382	Admin TH: Legal Notices	\$15,000.00	\$763.08	\$15,310.69	(\$310.69)	\$0.00	(\$310.69)	-2.07%
10.5.71.4100.4111.5402	Admin TH: Leases	\$10,200.00	\$572.46	\$12,135.57	(\$1,935.57)	\$0.00	(\$1,935.57)	-18.98%
10.5.71.4100.4111.5430	Admin TH: Building Repairs & I	\$7,590.00	\$856.10	\$5,865.00	\$1,725.00	\$1,725.00	\$0.00	0.00%
10.5.71.4100.4111.5440	Admin TH: Technology Support	\$97,600.00	\$12,173.38	\$81,860.95	\$15,739.05	\$1,125.00	\$14,614.05	14.97%
10.5.71.4100.4111.5610	Admin TH: Program Supplies	\$2,450.00	\$438.49	\$3,335.36	(\$885.36)	\$0.00	(\$885.36)	-36.14%
10.5.71.4100.4111.5622	Admin TH: Electricity	\$16,300.00	\$1,219.91	\$16,791.05	(\$491.05)	\$0.00	(\$491.05)	-3.01%
10.5.71.4100.4111.5642	Admin TH: Custodial Supplies	\$9,125.00	\$0.00	\$8,475.28	\$649.72	\$0.00	\$649.72	7.12%
10.5.71.4100.4111.5734	Admin TH: Technology	\$7,000.00	\$5,704.82	\$6,902.37	\$97.63	\$0.00	\$97.63	1.39%
10.5.71.4100.4111.5800	Admin TH: Miscellaneous	\$500.00	\$260.75	\$325.75	\$174.25	\$0.00	\$174.25	34.85%
10.5.71.4100.4111.5810	Admin TH: Dues and Fees	\$7,880.00	\$0.00	\$7,834.10	\$45.90	\$0.00	\$45.90	0.58%
10.5.71.4100.4111.5811	Admin TH: Telecommunications	\$7,100.00	\$0.00	\$6,580.44	\$519.56	\$0.00	\$519.56	7.32%
10.5.71.4100.4111.5835	Admin TH: Travel and Meeting R	\$1,250.00	\$0.00	\$25.00	\$1,225.00	\$0.00	\$1,225.00	98.00%
10.5.71.4100.4111.5901	Admin TH: Capital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.73.4100.4111.5432	Admin Library: Equipment Repai	\$0.00	\$2,497.50	\$2,497.50	(\$2,497.50)	\$0.00	(\$2,497.50)	0.00%
	Program: Administrative - 4111	\$309,518.00	\$24,486.49	\$301,424.32	\$8,093.68	\$2,850.00	\$5,243.68	1.69%
10.5.71.4100.4139.5355	Legal Svcs TH: Legal Services	\$21,453.70	\$1,480.00	\$20,682.63	\$771.07	\$0.00	\$771.07	3.59%
	Program: Legal Services - 4139	\$21,453.70	\$1,480.00	\$20,682.63	\$771.07	\$0.00	\$771.07	3.59%
10.5.71.4100.4141.5201	Health and Dental Insurance	\$423,591.84	\$0.00	\$384,982.04	\$38,609.80	\$0.00	\$38,609.80	9.11%
10.5.71.4100.4141.5202	Employee Contributions	(\$82,653.48)	\$0.00	\$0.00	(\$82,653.48)	\$0.00	(\$82,653.48)	100.00%
10.5.71.4100.4141.5205	Employer FICA and Medicare	\$122,581.00	\$0.00	\$112,913.44	\$9,667.56	\$0.00	\$9,667.56	7.89%
10.5.71.4100.4141.5210	Pension	\$134,843.00	\$0.00	\$131,167.46	\$3,675.54	\$0.00	\$3,675.54	2.73%
10.5.71.4100.4141.5380	HR TH: Insurance Broker/Consul	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Human Resources - 4141	\$604,362.36	\$3,000.00	\$635,062.94	(\$30,700.58)	\$0.00	(\$30,700.58)	-5.08%
	Function: General Government - 4100	\$935,334.06	\$28,966.49	\$957,169.89	(\$21,835.83)	\$2,850.00	(\$24,685.83)	-2.64%
10.5.71.4200.4201.5166	ACO to Treasurer	\$6,800.00	\$0.00	\$5,000.00	\$1,800.00	\$0.00	\$1,800.00	26.47%
10.5.71.4200.4201.5181	Animal Control Officer	\$13,016.00	\$0.00	\$13,414.21	(\$398.21)	\$0.00	(\$398.21)	-3.06%
10.5.71.4200.4201.5190	Overtime Earnings	\$3,500.00	\$0.00	\$251.02	\$3,248.98	\$0.00	\$3,248.98	92.83%
10.5.71.4200.4201.5191	Stipends	\$4,717.00	\$0.00	\$4,370.91	\$346.09	\$0.00	\$346.09	7.34%
10.5.71.4200.4201.5302	Police TH: Police Services	\$360,550.00	\$0.00	\$335,414.04	\$25,135.96	\$0.00	\$25,135.96	6.97%
10.5.71.4200.4201.5610	Police TH: Program Supplies	\$800.00	\$0.00	\$120.00	\$680.00	\$0.00	\$680.00	85.00%
	Program: Police Services - 4201	\$389,383.00	\$0.00	\$358,570.18	\$30,812.82	\$0.00	\$30,812.82	7.91%
10.5.76.4200.4203.5119	Staff Development/Training	\$7,500.00	\$400.00	\$5,245.00	\$2,255.00	\$0.00	\$2,255.00	30.07%
10.5.76.4200.4203.5121	Classified Staff	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.76.4200.4203.5167	Fire Chief	\$91,057.00	\$0.00	\$92,339.02	(\$1,282.02)	\$0.00	(\$1,282.02)	-1.41%
10.5.76.4200.4203.5171	Assistant Fire Chief	\$52,121.00	\$0.00	\$53,088.90	(\$967.90)	\$0.00	(\$967.90)	-1.86%
10.5.76.4200.4203.5193	Per Diem Fire Fighting	\$350,334.68	\$0.00	\$338,783.24	\$11,551.44	\$0.00	\$11,551.44	3.30%
10.5.76.4200.4203.5201	Health and Dental Insurance	\$18,317.00	\$0.00	\$19,394.02	(\$1,077.02)	\$0.00	(\$1,077.02)	-5.88%
10.5.76.4200.4203.5250	Employee Physicals	\$1,200.00	\$0.00	\$575.94	\$624.06	\$0.00	\$624.06	52.01%
10.5.76.4200.4203.5330	Fire & Amb Poq: Property and L	\$37,525.00	\$0.00	\$38,999.00	(\$1,474.00)	\$0.00	(\$1,474.00)	-3.93%
10.5.76.4200.4203.5342	Fire & Amb Poq: Communications	\$4,100.00	\$1,199.76	\$4,050.16	\$49.84	\$0.00	\$49.84	1.22%

Town of Preston

General Government / BOS Budget Expenses

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.76.4200.4203.5430	Fire & Amb Poq: Building Repai	\$3,000.00	\$0.00	\$2,999.99	\$0.01	\$0.00	\$0.01	0.00%
10.5.76.4200.4203.5445	Fire & Amb Poq: Transportation	\$7,000.00	\$0.00	\$5,596.66	\$1,403.34	\$0.00	\$1,403.34	20.05%
10.5.76.4200.4203.5610	Fire & Amb Poq: Program Suppli	\$61,300.00	\$2,762.09	\$57,939.23	\$3,360.77	\$0.00	\$3,360.77	5.48%
10.5.76.4200.4203.5622	Fire & Amb Poq: Electricity	\$17,000.00	\$2,273.01	\$16,515.04	\$484.96	\$0.00	\$484.96	2.85%
10.5.76.4200.4203.5624	Fire & Amb Poq: Heating Oil	\$11,000.00	\$147.47	\$9,466.73	\$1,533.27	\$0.00	\$1,533.27	13.94%
10.5.76.4200.4203.5626	Fire & Amb Poq: Gasoline and D	\$13,800.00	\$0.00	\$4,529.78	\$9,270.22	\$0.00	\$9,270.22	67.18%
10.5.76.4200.4203.5652	Fire & Amb Poq: Fire Fighting	\$28,600.00	\$273.00	\$27,663.98	\$936.02	\$0.00	\$936.02	3.27%
10.5.76.4200.4203.5730	Fire & Amb Poq: Non-instructio	\$14,000.00	\$7,324.64	\$13,544.24	\$455.76	\$0.00	\$455.76	3.26%
	Program: Fire and Ambulance - 4203	\$718,354.68	\$14,379.97	\$690,730.93	\$27,623.75	\$0.00	\$27,623.75	3.85%
	Function: Public Safety - 4200	\$1,107,737.68	\$14,379.97	\$1,049,301.11	\$58,436.57	\$0.00	\$58,436.57	5.28%
10.5.71.4300.4303.5800	Highway TH: Miscellaneous	\$8,200.00	\$567.77	\$7,372.47	\$827.53	\$0.00	\$827.53	10.09%
10.5.72.4300.4303.4390	Highway Garage: Miscellaneous	(\$199,275.00)	\$0.00	(\$199,216.24)	(\$58.76)	\$0.00	(\$58.76)	0.03%
10.5.72.4300.4303.5177	Road Foreman	\$56,005.00	\$0.00	\$51,890.06	\$4,114.94	\$0.00	\$4,114.94	7.35%
10.5.72.4300.4303.5178	Laborer - DPW	\$187,903.00	\$0.00	\$186,516.95	\$1,386.05	\$0.00	\$1,386.05	0.74%
10.5.72.4300.4303.5185	Public Works Director	\$14,738.00	\$425.00	\$14,625.00	\$113.00	\$0.00	\$113.00	0.77%
10.5.72.4300.4303.5190	Overtime Earnings	\$17,668.00	\$0.00	\$17,533.68	\$134.32	\$0.00	\$134.32	0.76%
10.5.72.4300.4303.5301	Highway Garage: Professional &	\$5,500.00	\$345.00	\$5,848.34	(\$348.34)	\$0.00	(\$348.34)	-6.33%
10.5.72.4300.4303.5334	Highway Garage: Contracted - S	\$28,000.00	\$1,014.46	\$28,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.72.4300.4303.5336	Highway Garage: Repairs and Ma	\$28,500.00	\$6,820.92	\$28,860.33	(\$360.33)	\$0.00	(\$360.33)	-1.26%
10.5.72.4300.4303.5432	Highway Garage: Equipment Repa	\$20,000.00	\$720.68	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.72.4300.4303.5610	Highway Garage: Program Suppli	\$31,000.00	\$2,892.09	\$30,828.35	\$171.65	\$0.00	\$171.65	0.55%
10.5.72.4300.4303.5621	Highway Garage: Natural Gas/ P	\$1,000.00	\$0.00	\$68.07	\$931.93	\$0.00	\$931.93	93.19%
10.5.72.4300.4303.5622	Highway Garage: Electricity	\$7,500.00	\$438.63	\$7,892.70	(\$392.70)	\$0.00	(\$392.70)	-5.24%
10.5.72.4300.4303.5624	Highway Garage: Heating Oil	\$600.00	\$0.00	\$516.00	\$84.00	\$0.00	\$84.00	14.00%
10.5.72.4300.4303.5626	Highway Garage: Gasoline and D	\$15,000.00	\$3,832.05	\$18,781.73	(\$3,781.73)	\$0.00	(\$3,781.73)	-25.21%
10.5.72.4300.4303.5642	Highway Garage: Custodial Supp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.72.4300.4303.5643	Highway Garage: Maintenance Su	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.72.4300.4303.5649	Highway Garage: Road Resurfaci	\$50,000.00	\$0.00	\$42,155.28	\$7,844.72	\$7,844.72	\$0.00	0.00%
10.5.72.4300.4303.5650	Highway Garage: Sand & Salt	\$40,000.00	\$0.00	\$40,116.85	(\$116.85)	\$0.00	(\$116.85)	-0.29%
10.5.72.4300.4303.5651	Highway Garage: Spare Parts	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.72.4300.4303.5730	Highway Garage: Non-instructio	\$6,000.00	\$152.18	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.72.4300.4303.5800	Highway Garage: Miscellaneous	\$3,500.00	\$4,302.35	\$6,993.37	(\$3,493.37)	\$0.00	(\$3,493.37)	-99.81%
10.5.72.4300.4303.5811	Highway Garage: Telecommunicat	\$1,300.00	\$167.68	\$2,398.80	(\$1,098.80)	\$0.00	(\$1,098.80)	-84.52%
10.5.72.4300.4303.5835	Highway Garage: Travel and Mee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.76.4300.4303.5626	Highway Garage: Gasoline and D	\$10,500.00	\$0.00	\$16,139.28	(\$5,639.28)	\$0.00	(\$5,639.28)	-53.71%
	Program: Highway Maintence - 4303	\$369,139.00	\$21,678.81	\$368,821.02	\$317.98	\$7,844.72	(\$7,526.74)	-2.04%
10.5.71.4300.4309.5336	Building & Grounds TH: Repairs	\$7,000.00	\$4,100.27	\$6,206.35	\$793.65	\$0.00	\$793.65	11.34%
	Program: Buildings & Grounds - 4309	\$7,000.00	\$4,100.27	\$6,206.35	\$793.65	\$0.00	\$793.65	11.34%
10.5.72.4300.4317.5336	Transfer Station Garage: Repai	\$60.00	\$332.04	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.80.4300.4317.5179	Landfill Attendant	\$54,944.00	\$0.00	\$39,989.97	\$14,954.03	\$0.00	\$14,954.03	27.22%
10.5.80.4300.4317.5301	Transfer Stations TS: Professi	\$19,200.00	\$200.00	\$10,166.29	\$9,033.71	\$0.00	\$9,033.71	47.05%
10.5.80.4300.4317.5336	Transfer Stations TS: Repairs	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.80.4300.4317.5338	Transfer Stations TS: SCRRRA T	\$57,000.00	\$19,009.70	\$51,870.64	\$5,129.36	\$0.00	\$5,129.36	9.00%
10.5.80.4300.4317.5402	Transfer Stations TS: Leases	\$3,000.00	\$0.00	\$2,568.06	\$431.94	\$0.00	\$431.94	14.40%
10.5.80.4300.4317.5610	Transfer Stations TS: Program	\$1,375.00	\$8.68	\$1,358.21	\$16.79	\$0.00	\$16.79	1.22%
10.5.80.4300.4317.5622	Transfer Stations TS: Electric	\$4,500.00	\$268.86	\$5,589.56	(\$1,089.56)	\$0.00	(\$1,089.56)	-24.21%
10.5.80.4300.4317.5624	Transfer Stations TS: Heating	\$600.00	\$0.00	\$385.00	\$215.00	\$0.00	\$215.00	35.83%

Town of Preston

General Government / BOS Budget Expenses

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.80.4300.4317.5810	Transfer Stations TS: Dues and	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.80.4300.4317.5811	Transfer Stations TS: Telecomm	\$500.00	\$15.22	\$728.40	(\$228.40)	\$0.00	(\$228.40)	-45.68%
10.5.80.4300.4317.5812	Transfer Stations TS: SCRRRA T	\$32,000.00	\$0.00	\$54,852.53	(\$22,852.53)	\$0.00	(\$22,852.53)	-71.41%
	Program: Transfer Station - 4317	\$175,619.00	\$19,834.50	\$169,508.66	\$6,110.34	\$0.00	\$6,110.34	3.48%
	Function: Public Works - 4300	\$551,758.00	\$45,613.58	\$544,536.03	\$7,221.97	\$7,844.72	(\$622.75)	-0.11%
10.5.71.4350.4123.5163	Finance Director	\$25,313.00	\$0.00	\$25,313.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Accounting - 4123	\$25,313.00	\$0.00	\$25,313.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.71.4350.4125.5223	Workers Compensation	\$64,250.00	\$0.00	\$64,239.98	\$10.02	\$0.00	\$10.02	0.02%
10.5.71.4350.4125.5330	Property and Liability Insuran	\$46,950.00	\$0.00	\$45,048.00	\$1,902.00	\$0.00	\$1,902.00	4.05%
	Program: Insurance - 4125	\$111,200.00	\$0.00	\$109,287.98	\$1,912.02	\$0.00	\$1,912.02	1.72%
10.5.71.4350.4135.5610	Program Supplies	\$2,700.00	\$0.00	\$2,630.10	\$69.90	\$0.00	\$69.90	2.59%
	Program: Tax Collector - 4135	\$2,700.00	\$0.00	\$2,630.10	\$69.90	\$0.00	\$69.90	2.59%
10.5.71.4350.4137.5166	Treasurer	\$31,806.00	\$0.00	\$31,806.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.71.4350.4137.5171	Part-Time Staff	\$100.00	\$0.00	\$647.08	(\$547.08)	\$0.00	(\$547.08)	-547.08%
10.5.71.4350.4137.5610	Program Supplies	\$2,775.00	\$0.00	\$2,115.89	\$659.11	\$0.00	\$659.11	23.75%
10.5.71.4350.4137.5835	Travel and Meeting Reimburseme	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
	Program: Treasury - 4137	\$35,781.00	\$0.00	\$34,568.97	\$1,212.03	\$0.00	\$1,212.03	3.39%
10.5.71.4350.4147.5121	Classified Staff	\$57,984.00	\$0.00	\$61,021.26	(\$3,037.26)	\$0.00	(\$3,037.26)	-5.24%
10.5.71.4350.4147.5162	Town Clerk Tax Collector	\$58,768.00	\$0.00	\$58,768.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.71.4350.4147.5610	Land Records: Program Supplie	\$24,975.00	\$1,511.47	\$22,762.47	\$2,212.53	\$0.00	\$2,212.53	8.86%
10.5.71.4350.4147.5660	Land Records Software	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.71.4350.4147.5835	Travel and Meeting Reimburseme	\$2,275.00	\$0.00	\$1,369.24	\$905.76	\$0.00	\$905.76	39.81%
	Program: Town Clerk - 4147	\$144,702.00	\$1,511.47	\$144,620.97	\$81.03	\$0.00	\$81.03	0.06%
	Function: Finance - 4350	\$319,696.00	\$1,511.47	\$316,421.02	\$3,274.98	\$0.00	\$3,274.98	1.02%
10.5.74.4400.4400.5122	Driver	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.74.4400.4400.5171	Part-Time Staff	\$8,195.00	\$0.00	\$3,122.55	\$5,072.45	\$0.00	\$5,072.45	61.90%
10.5.74.4400.4400.5183	Senior Affairs Coordinator	\$39,798.00	\$0.00	\$39,798.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.74.4400.4400.5250	Employee Physicals	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.74.4400.4400.5340	Senior Affairs SC: Public Heal	\$150.00	\$3.99	\$3.99	\$146.01	\$0.00	\$146.01	97.34%
10.5.74.4400.4400.5445	Senior Affairs SC: Transportat	\$2,000.00	\$837.61	\$1,813.49	\$186.51	\$0.00	\$186.51	9.33%
10.5.74.4400.4400.5610	Senior Affairs SC: Program Sup	\$13,866.00	\$3,171.48	\$10,398.37	\$3,467.63	\$0.00	\$3,467.63	25.01%
10.5.74.4400.4400.5622	Senior Affairs SC: Electricity	\$1,600.00	\$119.36	\$1,549.14	\$50.86	\$0.00	\$50.86	3.18%
10.5.74.4400.4400.5624	Senior Affairs SC: Heating Oil	\$2,400.00	\$0.00	\$1,840.79	\$559.21	\$0.00	\$559.21	23.30%
10.5.74.4400.4400.5810	Senior Affairs SC: Dues and Fe	\$75.00	\$50.00	\$50.00	\$25.00	\$0.00	\$25.00	33.33%
10.5.74.4400.4400.5811	Senior Affairs SC: Telecommuni	\$1,715.00	\$0.00	\$947.47	\$767.53	\$0.00	\$767.53	44.75%
	Program: Senior Affairs - 4400	\$73,099.00	\$4,182.44	\$59,523.80	\$13,575.20	\$0.00	\$13,575.20	18.57%
10.5.71.4400.4410.5301	Public Health TH: Professional	\$31,584.00	\$0.00	\$31,584.78	(\$0.78)	\$0.00	(\$0.78)	0.00%
10.5.71.4400.4410.5340	Public Health TH: Public Healt	\$27,621.00	\$0.00	\$27,621.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.71.4400.4410.5800	Public Health TH: Miscellaneou	\$500.00	\$0.00	\$29.96	\$470.04	\$0.00	\$470.04	94.01%
	Program: Public Health - 4410	\$59,705.00	\$0.00	\$59,235.74	\$469.26	\$0.00	\$469.26	0.79%
	Function: Health and Welfare - 4400	\$132,804.00	\$4,182.44	\$118,759.54	\$14,044.46	\$0.00	\$14,044.46	10.58%

Town of Preston

General Government / BOS Budget Expenses

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.79.4500.4111.5622	Admin: Electricity	\$400.00	\$44.62	\$534.66	(\$134.66)	\$0.00	(\$134.66)	-33.67%
	Program: Administrative - 4111	\$400.00	\$44.62	\$534.66	(\$134.66)	\$0.00	(\$134.66)	-33.67%
10.5.71.4500.4419.5171	Part-Time Staff	\$0.00	\$0.00	\$635.00	(\$635.00)	\$0.00	(\$635.00)	0.00%
10.5.71.4500.4419.5182	YSB Coordinator	\$8,459.00	\$0.00	\$6,500.00	\$1,959.00	\$0.00	\$1,959.00	23.16%
10.5.71.4500.4419.5205	Employer FICA and Medicare	\$529.00	\$0.00	\$0.00	\$529.00	\$0.00	\$529.00	100.00%
10.5.71.4500.4419.5610	YSB: Program Supplies	\$18,512.00	\$8,335.00	\$22,867.71	(\$4,355.71)	\$0.00	(\$4,355.71)	-23.53%
10.5.71.4500.4419.5810	YSB: Dues and Fees	\$300.00	\$0.00	\$272.25	\$27.75	\$0.00	\$27.75	9.25%
10.5.71.4500.4419.5835	YSB: Travel and Meeting Reimbu	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Program: Youth Services Bureau - 4419	\$28,000.00	\$8,335.00	\$30,274.96	(\$2,274.96)	\$0.00	(\$2,274.96)	-8.12%
10.5.73.4500.4501.4390	Library: Miscellaneous Grants	(\$11,860.00)	\$0.00	(\$11,860.00)	\$0.00	\$0.00	\$0.00	0.00%
10.5.73.4500.4501.5121	Classified Staff	\$116,584.00	\$2,060.02	\$112,389.76	\$4,194.24	\$0.00	\$4,194.24	3.60%
10.5.73.4500.4501.5201	Health and Dental Insurance	\$11,652.00	\$0.00	\$13,900.63	(\$2,248.63)	\$0.00	(\$2,248.63)	-19.30%
10.5.73.4500.4501.5205	Employer FICA and Medicare	\$9,428.00	\$0.00	\$9,428.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.73.4500.4501.5210	Pension	\$8,925.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.73.4500.4501.5301	Library: Professional & Techni	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.73.4500.4501.5336	Library: Repairs and Maintenan	\$2,957.00	\$0.00	\$2,080.70	\$876.30	\$0.00	\$876.30	29.63%
10.5.73.4500.4501.5402	Library: Leases	\$1,360.00	\$181.74	\$2,131.31	(\$771.31)	\$0.00	(\$771.31)	-56.71%
10.5.73.4500.4501.5610	Library: Program Supplies	\$21,155.00	\$3,020.76	\$19,649.96	\$1,505.04	\$0.00	\$1,505.04	7.11%
10.5.73.4500.4501.5613	Library: Library Books	\$5,408.00	\$199.64	\$6,412.26	(\$1,004.26)	\$0.00	(\$1,004.26)	-18.57%
10.5.73.4500.4501.5622	Library: Electricity	\$7,000.00	\$0.00	\$6,254.90	\$745.10	\$0.00	\$745.10	10.64%
10.5.73.4500.4501.5624	Library: Heating Oil	\$5,000.00	\$140.47	\$4,776.33	\$223.67	\$0.00	\$223.67	4.47%
10.5.73.4500.4501.5645	Library: Newspapers and Period	\$2,300.00	\$279.40	\$1,299.79	\$1,000.21	\$0.00	\$1,000.21	43.49%
10.5.73.4500.4501.5660	Library: Software	\$2,380.00	\$0.00	\$2,412.36	(\$32.36)	\$0.00	(\$32.36)	-1.36%
10.5.73.4500.4501.5810	Library: Dues and Fees	\$500.00	\$0.00	\$650.00	(\$150.00)	\$0.00	(\$150.00)	-30.00%
10.5.73.4500.4501.5811	Library: Telecommunications	\$1,000.00	\$94.53	\$1,141.96	(\$141.96)	\$0.00	(\$141.96)	-14.20%
10.5.73.4500.4501.5835	Library: Travel and Meeting Re	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Program: Library - 4501	\$187,989.00	\$5,976.56	\$179,592.96	\$8,396.04	\$0.00	\$8,396.04	4.47%
10.5.71.4500.4503.5129	Support Staff - Summer	\$24,317.00	\$42.01	\$19,782.13	\$4,534.87	\$0.00	\$4,534.87	18.65%
10.5.71.4500.4503.5171	Part-Time Staff - General Recr	\$14,132.00	\$0.00	\$12,969.76	\$1,162.24	\$0.00	\$1,162.24	8.22%
10.5.71.4500.4503.5180	Administrative Staff - General	\$36,242.00	\$0.00	\$36,242.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.71.4500.4503.5610	General Rec TH: Program Suppli	\$3,000.00	\$0.00	\$1,172.67	\$1,827.33	\$0.00	\$1,827.33	60.91%
10.5.71.4500.4503.5800	General Rec TH: Miscellaneous	\$5,000.00	\$100.00	\$2,738.51	\$2,261.49	\$0.00	\$2,261.49	45.23%
10.5.71.4500.4503.5835	General Rec TH: Travel and Mee	\$1,500.00	\$0.00	\$280.00	\$1,220.00	\$0.00	\$1,220.00	81.33%
10.5.78.4500.4503.5336	General Rec Park: Repairs and	\$23,000.00	\$5,252.88	\$15,585.53	\$7,414.47	\$0.00	\$7,414.47	32.24%
10.5.78.4500.4503.5610	General Rec Park: Program Supp	\$5,050.00	\$166.50	\$1,480.55	\$3,569.45	\$0.00	\$3,569.45	70.68%
	Program: General Recreation - 4503	\$112,241.00	\$5,561.39	\$90,251.15	\$21,989.85	\$0.00	\$21,989.85	19.59%
	Function: Culture and Recreation - 4500	\$328,630.00	\$19,917.57	\$300,653.73	\$27,976.27	\$0.00	\$27,976.27	8.51%
10.5.71.4600.4131.5835	Assessors TH: Travel and Meeti	\$3,165.00	\$81.76	\$526.97	\$2,638.03	\$0.00	\$2,638.03	83.35%
	Program: Assessors - 4131	\$3,165.00	\$81.76	\$526.97	\$2,638.03	\$0.00	\$2,638.03	83.35%
10.5.71.4600.4153.5171	Part-Time Staff - Planning & Z	\$1,850.00	\$0.00	\$895.00	\$955.00	\$0.00	\$955.00	51.62%
10.5.71.4600.4153.5175	Town Planner	\$42,190.00	\$0.00	\$41,962.77	\$227.23	\$0.00	\$227.23	0.54%
10.5.71.4600.4153.5301	Plan & Zone TH: Professional &	\$3,599.00	\$0.00	\$2,819.00	\$780.00	\$0.00	\$780.00	21.67%
10.5.71.4600.4153.5360	Plan & Zone TH: Staff Developm	\$940.00	\$0.00	\$595.88	\$344.12	\$0.00	\$344.12	36.61%
10.5.71.4600.4153.5440	Plan & Zone TH: Technology Sup	\$1,825.00	\$15.94	\$1,838.39	(\$13.39)	\$0.00	(\$13.39)	-0.73%
10.5.71.4600.4153.5730	Plan & Zone TH: Non-instructio	\$550.00	\$0.00	\$26.41	\$523.59	\$0.00	\$523.59	95.20%

Town of Preston

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10.5.71.4600.4153.5810	Plan & Zone TH: Dues and Fees	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	100.00%
10.5.71.4600.4153.5835	Plan & Zone TH: Travel and Mee	\$700.00	\$0.00	\$67.28	\$632.72	\$0.00	\$632.72	90.39%
	Program: Planning & Zoning - 4153	\$52,279.00	\$15.94	\$48,204.73	\$4,074.27	\$0.00	\$4,074.27	7.79%
10.5.71.4600.4155.5171	Part-Time Staff	\$1,500.00	\$0.00	\$87.50	\$1,412.50	\$0.00	\$1,412.50	94.17%
10.5.71.4600.4155.5173	Building Inspector	\$36,789.00	\$6,387.50	\$35,922.84	\$866.16	\$0.00	\$866.16	2.35%
10.5.71.4600.4155.5610	Bldg Dept TH: Program Supplies	\$1,250.00	\$600.00	\$949.65	\$300.35	\$0.00	\$300.35	24.03%
10.5.71.4600.4155.5835	Bldg Dept TH: Travel and Meeti	\$3,940.00	\$215.60	\$2,009.65	\$1,930.35	\$0.00	\$1,930.35	48.99%
	Program: Building Department - 4155	\$43,479.00	\$7,203.10	\$38,969.64	\$4,509.36	\$0.00	\$4,509.36	10.37%
10.5.71.4600.4156.5171	Part-Time Staff	\$612.00	\$0.00	\$1,015.00	(\$403.00)	\$0.00	(\$403.00)	-65.85%
	Program: Zoning Board of Appeals - 4156	\$612.00	\$0.00	\$1,015.00	(\$403.00)	\$0.00	(\$403.00)	-65.85%
10.5.71.4600.4163.5184	Inland Wetlands Agent	\$7,971.00	\$0.00	\$7,971.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.71.4600.4163.5610	Inland Svcs TH: Program Suppli	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.71.4600.4163.5810	Inland Svcs TH: Dues and Fees	\$300.00	\$0.00	\$30.00	\$270.00	\$0.00	\$270.00	90.00%
10.5.71.4600.4163.5835	Inland Svcs TH: Travel and Mee	\$500.00	\$158.75	\$608.84	(\$108.84)	\$0.00	(\$108.84)	-21.77%
	Program: Inland Services - 4163	\$9,771.00	\$158.75	\$8,609.84	\$1,161.16	\$0.00	\$1,161.16	11.88%
10.5.71.4600.4501.5121	Classified Staff	\$28,994.00	\$0.00	\$28,838.67	\$155.33	\$0.00	\$155.33	0.54%
10.5.71.4600.4501.5126	Secretary	\$60,054.00	\$0.00	\$57,701.10	\$2,352.90	\$0.00	\$2,352.90	3.92%
10.5.71.4600.4501.5164	Administrative Assistant -Town	\$43,536.00	\$0.00	\$43,838.17	(\$302.17)	\$0.00	(\$302.17)	-0.69%
10.5.71.4600.4501.5165	Assessor	\$40,319.00	\$0.00	\$40,319.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.71.4600.4501.5174	Zoning Enforcement Officer	\$10,957.00	\$0.00	\$10,957.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Library - 4501	\$183,860.00	\$0.00	\$181,653.94	\$2,206.06	\$0.00	\$2,206.06	1.20%
10.5.71.4600.4600.5610	Land Use TH: Program Supplies	\$5,150.00	\$0.00	\$3,384.12	\$1,765.88	\$0.00	\$1,765.88	34.29%
	Program: Land Use - 4600	\$5,150.00	\$0.00	\$3,384.12	\$1,765.88	\$0.00	\$1,765.88	34.29%
	Function: Land Use - 4600	\$298,316.00	\$7,459.55	\$282,364.24	\$15,951.76	\$0.00	\$15,951.76	5.35%
10.5.71.4800.4111.5171	Part-Time Staff	\$1,122.00	\$0.00	\$425.00	\$697.00	\$0.00	\$697.00	62.12%
10.5.71.4800.4111.5610	Admin: Program Supplies	\$2,400.00	\$0.00	\$2,000.00	\$400.00	\$0.00	\$400.00	16.67%
10.5.71.4800.4111.5810	Admin: Dues and Fees	\$850.00	\$0.00	\$665.00	\$185.00	\$0.00	\$185.00	21.76%
	Program: Administrative - 4111	\$4,372.00	\$0.00	\$3,090.00	\$1,282.00	\$0.00	\$1,282.00	29.32%
10.5.71.4800.4186.5172	Registrar of Voters	\$14,599.08	\$0.00	\$12,598.50	\$2,000.58	\$0.00	\$2,000.58	13.70%
10.5.71.4800.4186.5176	Election Worker/Deputy Registr	\$13,721.00	\$0.00	\$10,509.43	\$3,211.57	\$0.00	\$3,211.57	23.41%
10.5.71.4800.4186.5360	Registrar of Voters: Staff Dev	\$2,840.00	\$0.00	\$1,865.00	\$975.00	\$0.00	\$975.00	34.33%
10.5.71.4800.4186.5610	Registrar of Voters: Program S	\$7,956.00	\$110.14	\$7,976.58	(\$20.58)	\$0.00	(\$20.58)	-0.26%
10.5.71.4800.4186.5810	Registrar of Voters: Dues and	\$160.00	\$0.00	\$140.00	\$20.00	\$0.00	\$20.00	12.50%
10.5.71.4800.4186.5835	Registrar of Voters: Travel an	\$3,745.00	\$201.85	\$2,937.06	\$807.94	\$0.00	\$807.94	21.57%
	Program: Registrar of Voters - 4186	\$43,021.08	\$311.99	\$36,026.57	\$6,994.51	\$0.00	\$6,994.51	16.26%
10.5.71.4800.4188.5171	Part-Time Staff	\$300.00	\$0.00	\$85.00	\$215.00	\$0.00	\$215.00	71.67%
10.5.71.4800.4188.5360	Ethics Commission: Staff Devel	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.71.4800.4188.5610	Ethics Commission: Program Sup	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Program: Ethics Commission - 4188	\$650.00	\$0.00	\$85.00	\$565.00	\$0.00	\$565.00	86.92%
10.5.71.4800.4190.5171	Part-Time Staff	\$2,000.00	\$0.00	\$1,350.00	\$650.00	\$0.00	\$650.00	32.50%
10.5.71.4800.4190.5301	Board of Finance: Professional	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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10.5.71.4800.4190.5332	Board of Finance: External Aud	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.71.4800.4190.5355	Board of Finance: Legal Servic	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.71.4800.4190.5660	Board of Finance: Software	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
10.5.71.4800.4190.5835	Board of Finance: Travel and M	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Program: Board of Finance - 4190	\$34,775.00	\$0.00	\$30,850.00	\$3,925.00	\$0.00	\$3,925.00	11.29%
10.5.71.4800.4198.5171	Part-Time Staff	\$9,500.00	\$0.00	\$2,581.25	\$6,918.75	\$0.00	\$6,918.75	72.83%
10.5.71.4800.4198.5355	PRA: Legal Services	\$10,000.00	\$0.00	\$285.00	\$9,715.00	\$0.00	\$9,715.00	97.15%
10.5.71.4800.4198.5382	PRA: Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.71.4800.4198.5430	PRA: Building Repairs & Improv	\$84,500.00	\$8,616.09	\$15,708.09	\$68,791.91	\$0.00	\$68,791.91	81.41%
10.5.71.4800.4198.5610	PRA: Program Supplies	\$1,700.00	\$0.00	\$70.00	\$1,630.00	\$0.00	\$1,630.00	95.88%
10.5.71.4800.4198.5622	PRA: Electricity	\$2,500.00	\$98.81	\$1,072.11	\$1,427.89	\$0.00	\$1,427.89	57.12%
10.5.71.4800.4198.5800	PRA: Miscellaneous	\$1,100.00	\$28.27	\$28.27	\$1,071.73	\$0.00	\$1,071.73	97.43%
10.5.71.4800.4198.5811	PRA: Telecommunications	\$2,975.00	\$586.31	\$5,195.17	(\$2,220.17)	\$0.00	(\$2,220.17)	-74.63%
	Program: PRA - 4198	\$113,275.00	\$9,329.48	\$24,939.89	\$88,335.11	\$0.00	\$88,335.11	77.98%
	Function: Boards and Commissions - 4800	\$196,093.08	\$9,641.47	\$94,991.46	\$101,101.62	\$0.00	\$101,101.62	51.56%
	Grand Total:	\$3,870,368.82	\$131,672.54	\$3,664,197.02	\$206,171.80	\$10,694.72	\$195,477.08	5.05%

End of Report

King, King & Associates, CPAs

170 Holabird Avenue
 Winsted, CT 06098
 860-379-0215

Invoice

Date	Invoice #
7/26/2021	17610

Bill To
Town of Preston Board of Finance 389 Route 2 Preston, CT 06365

Terms
Due on receipt

Description of Service	Audit Fee	Prior Amt Billed	Current Amt Due
Audit-Government - FYE 6/30/21 - BOS	19,500.00		4,000.00
Audit-Government - FYE 6/30/21 - BOE	12,100.00		2,500.00
		Total	\$6,500.00
		Payments/Credits	\$0.00
		Current Balance Due	\$6,500.00

www.kingcpas.com