

**Town of Haddam  
Board of Finance Meeting  
June 15, 2022  
Approved Minutes**

In attendance	Absent	Others in attendance
Centofanti (Chairman)	Lundgren (Alternate)	Harter (Finance Director)
Rutty (Vice Chairman)		Ricciardelli (Recording Secretary)
Adelberg (Secretary)		
Debold		
Simko		
Teran		
Baird, & Pullman (Alternates)		

**Call to Order/Pledge of Allegiance:** Chairman Centofanti called the meeting to order at 6:30 pm.

**Seating of Alternates:** N/A

**Approval of Minutes:** DeBold made a motion, seconded by Rutty to approve the May 18, 2022 minutes. No discussion. Motion carried unanimously.

**Public Communications:**

**Communications to the Board of Finance:** Tax Collectors Report was emailed to the Board ahead of the meeting.

**Finance Director's Report:** Attached as Schedule I

**Selectmen's Request:** N/A

**Old Business:** N/A

**New Business:**

**Flap Grant:** There was a brief discussion.

**Approval of suspense transfers:** Rutty made a motion, seconded by Wells to approve the Suspense Transfers in the amount of \$16,769.44. There was a brief discussion. Teran Abstained. Motion carried.

**Region 17 Capital Planning Committee:** There was a discussion regarding the meeting held last week by RSD17.

**Public comment:** N/A

**Adjournment:** Teran made a motion seconded by Rutty to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 7:30 pm. Minutes taken by JoAnn Ricciardelli

Finance Director's Report					
As of June 10, 2022					
ACCOUNTS OVER BUDGET BY \$3000					
	Account Number	Account Description	Month Occurred	Budget Variance	Explanation
<b>General Fund</b>					
	<u>Revenue accounts</u>				
	Total	Tax Collections		271,122.74	Net Tax Collections rec'd 100.87 % of estimate
	Total	State of Connecticut		2,259,541.77	Rec'd 110% of estimate
	Total	Licenses, Fees, & Permits		250,041.49	Rec'd 156% of estimate
	Total	Interest Income		5,791.90	Rec'd 129% of estimate
	Total	Miscellaneous		2,086.72	Red'd CIRMA Member Equity Distribution
	<u>Expenditure accounts</u>				
Town Clerk	01-10-055-12-05501	Asst Town Clerk Wages	June	(4,634.61)	Coverage due to vacancy and vacation payout
Land Use Office	01-10-125-12-12502	LUO Administrative Coord	June	(6,591.13)	Position increased from Part-time to Full-time
Land Use Office	01-10-125-14-12513	Part-time Building Inspector	Nov	(3,064.00)	Add'l services required during vacancy of FT position
Haddam V. F. D.	01-20-200-66-20009	Truck Maintenance	June	(6,383.65)	Increased costs to repair apparatus
Public Works	01-30-300-13-30001	Overtime	Aug	(3,487.47)	OT due to storms
Public Works	10-30-300-60-30005	Vehicle Fuel	Apr	(16,944.33)	Higher price than anticipated
Public Works	01-30-300-69-30002	Road Materials R&M	Dec	(21,046.18)	More roads required patching before winter
Public Buildings	01-30-310-60-31001	Heating Oil	Feb	(22,892.83)	Higher price than anticipated
Public Buildings	01-30-310-66-31013	HES OPERATING COST	Mar	(25,913.17)	Heating Oil higher price than anticipated
Waste Management	01-30-335-66-33501	Maintenance of Site	June	(4,919.30)	Repairs to Roll off Truck
<b>DEPARTMENTS OVER BUDGET</b>					
	01-10-055-xx-xxxxx	Town Clerk		(1,627.36)	
	01-30-310-xx-xxxxx	Public Buildings		(8,226.62)	
	01-30-327-36-32701	Engineering		(16,706.66)	Additional services required for Rossi Property
<b>Capital Nonrecurring</b>					
	<u>Expenditure accounts</u>				
Public Works	17-30-300-74-30007	19-TWP UNALLOWABLE COSTS		(77,579.21)	Relate to unallowable costs of Tylerville Water Project
Public Works	17-30-300-74-30008	19-DUBLIN HILL BRDG RENO		(39,977.47)	Appropriation reflects 2019-20 CIP Adopted Budget
<b>(1) Per Section 9.4 c 2 - Transfers within agencies of amounts exceeding \$3,000.00 shall require Board of Finance approval.</b>					