

Town of Willington

40 Old Farms Road
Willington, CT 06279
(860) 487-3100
(860) 487-3103 Fax
www.willingtonct.org

BOARD OF FINANCE

Regular Meeting Minutes
Via Public Online Video Conference

May 20, 2021
7:00 PM

**Minutes are not official until approved at the next regular meeting*

Members Present (a quorum of 4 members is required to conduct business):

Mike Makuch – Chairman
Geoff Prusak – Vice Chairman
Pete Tanaka – Secretary
Matt Clark
Stef Summers
Christina Mailhos
Brenda Abrams – Alternate

Members Absent:

Lisa Woolf – Alternate

Also Present:

First Selectwoman Erika Wiczenski
Superintendent of Schools Phil Stevens
Chief Alex Moore – WFD#1
Stuart Cobb – Emergency Management Director
Janice Clauson – Revenue Collector
Members of the Public

Chairman Mike Makuch called the meeting to order at 7:05pm.

SEATING OF ALTERNATES

All regular members present.

APPROVAL OF MINUTES

Pete Tanaka made a motion to approve the regular meeting minutes of April 15, 2021.

Stef Summers seconded the motion.

Vote: 5 Yes (G. Prusak, C. Mailhos, S. Summers, P. Tanaka, M. Makuch), 0 No, 1 Abstain (M. Clark)

Motion passes.

PRESENT TO SPEAK

Stuart Cobb requested to add to the agenda a CIP request for funding for oil tank replacement at Station 13 of Willington Fire Department #1.

OLD BUSINESS

1) Public Health Crisis Update

a) Revenue report

Attachment #1

The board reviewed and discussed the attachment. Chairman Makuch highlighted that the board budgeted for a 98% tax collection rate and 99% has now been achieved, so the town exceeded the careful budget. 99% tax collection rate is typical, so that might be a good sign for the health of the community.

Stef Summers asked why judicial fees are so far off from usual. Selectwoman Wiecenski replied that courts have not been in session.

Pete Tanaka inquired about building fees and permits being at 445%. Selectwoman Wiecenski answered that it is due to the Love's Travel Center permit fee of \$143,000.

Pete asked about permit fees being up. Selectwoman Wiecenski replied that the permit fees are due to the increased number of pistol permits.

b) Latest directives from the Governor/Federal Government and how the remainder of the budget process might proceed

Chairman Makuch asked if the new relieved restrictions affect how the town is currently delivering meetings. Selectwoman Wiecenski replied that there are a series of Executive Orders issued today that have been extended through June 30 and no farther. Yesterday was the last regular municipal weekly meeting with the Governor's office which began 15 months ago due to the pandemic. Municipalities should expect to go back to the normal way of providing meetings and to hear about legislation currently on the floor regarding allowing or requiring hybrid meetings. Selectwoman Wiecenski is hoping the bill says "allowed" and not "mandated", because Willington does not currently have the technology to have multiple hybrid meetings at the same time. By July 1 she sees municipalities getting back to some sort of normal, but to proceed on Zoom for now.

i. Update on federal funding (American Rescue Plan)

Chairman Makuch summarized that the federal government has pushed out information and now the funds are at the local level to be worked out. Selectwoman Wiecenski further explained that Entitlement City funds went to those communities directly, but that does not include Willington. Willington will receive one amount of money from Non-Entitlement funds and another from county distribution, both of which are funneled through the state. The state can't hold the funds or add any additional restrictions and have 30 days from when the state receives them. The Office of Policy and Management (OPM) has said to be prepared and that they will be sending

information about the process to get the funds. Selectwoman Wiecenski has a meeting with the Connecticut Council of Municipalities (CCM) next Friday for more information.

Selectwoman Wiecenski noted that the 151-page document does include information about annual reporting on the funds, but they aren't sure yet if the reporting will go through OPM or if the municipality will report straight to the federal government.

Chairman Makuch identified that it was expected for the document to include funds for COVID-related items, but that it seemed there might also be funds for infrastructure opportunities, mostly in terms of technology and broadband access. Selectwoman Wiecenski added that it also includes water and sewer infrastructure.

Pete noted that the length and technical language of the documents will require significant time to understand them.

Matt Clark suggested that the funds for broadband infrastructure could be spent on the library, as they noted needing updated technology. He saw that the document allows for direct payments from the town to Willington residents and businesses who have been impacted by COVID. He said that it appears to him that there is cash that can be claimed where the document says 4.3% per year over 2 years. He said the document also appears to cover ventilation on town buildings such as schools, firehouses, town hall, etc. Regarding sewer, Willington doesn't have a sewer system, but could install sewer where needed throughout the town.

Selectwoman Wiecenski shared that CCM has set up an American Rescue Plan (ARP) Advisory Committee so smaller municipalities such as Willington can funnel projects to help understand whether or not they're covered. There is a lot Willington will be able to do with this money to give some economic relief not just to the municipality but to help residents and businesses as well. She continued that on broad look, she can't recommend taking things out of this budget yet and what can be done to help people comes with a longer term. It is not evident yet what the restrictions on the funds are, but they do have to be COVID-impact related. Ventilation can be discussed, but whether or not increasing computer items at the library falls under broadband infrastructure is unclear.

Selectwoman Wiecenski concluded that the budget process was pushed off hoping for a little more clarity, but so much is still unclear and we want to take the time to make sure we're spending the funds in the most appropriate way, as we will have to report on them.

Pete brought up the committee for public communications during emergencies, where some funds could be looked at. Additionally, if the state requires we go to a hybrid meeting system, we will need hardware and software infrastructure there that would fall under the bill. He asked about getting the MP4 project started with these funds as it deals with wastewater and storm water. He thinks there are a lot of areas to look at and suggested the BOF send a letter asking each department to look at the 8-page summary and suggest projects that fall under the guidelines so the BOF doesn't have to go through each budget and because there may be projects the BOF is not aware of.

Chairman Makuch stated that he thinks there will be some unique meetings this summer and fall as more is learned, but he doesn't see a lot that will affect the budget that we're ready to approve.

Pete recalled a project to connect broadband between to the fire department, schools, and town hall. He wondered whether ARP money can be spent on projects once it's been paid for by tax money.

Superintendent Stevens clarified that we participate in E-rate, which is a federal grant system regarding broadband. There are separate funds from what the town is getting and one thing that came up through E-rate is that there are some streets in Willington that providers have not been down to provide infrastructure because it's too costly for them. Superintendent Stevens has been told there are funds out there to pursue that. He knows some of the streets because they contain families that they've worked with when going to remote instruction. He has already started communicating with those families because documentation is needed from their provider saying they won't go down that road. He doesn't know if the additional funds will support all of that project.

Matt asked if there is a map of town detailing which roads don't have broadband. The consensus was that one could be made. Matt suggested contacting Charter and asking for one.

Selectwoman Wiczenski noted that some municipal funds can be used for school items as well if school funds don't cover all. She doesn't believe that projects done before the pandemic that were not COVID-related are eligible to use these funds.

Selectwoman Wiczenski clarified that after the big meeting next week, there will be an item on the BOS agenda to put together a committee to look at the grant so there will be input from multiple sources. Some of the funds can be used for infrastructure, but there are a lot of ways we can help our businesses and residents and we have to be smart about how we use it. She believes it will be in the ballpark of \$1.7 million based on the treasury formula which takes population, poverty rate, median income, etc. into account, but doesn't have official confirmation yet. She noted that some towns are getting very little, and some are getting no school funds, so we are fortunate. We need to make sure we use the entire amount to help residents.

Stef brought up other possible issues that can impact a community outside of pandemic, such as the fuel storage scare. She wondered if there was possibility for crossover between infrastructure improvements and the communications for emergency and security committee.

Chairman Makuch asked for more information about hybrid meeting technology mentioned earlier. Selectwoman Wiczenski elaborated that we used COVID funds to pay for half of the necessary equipment, and there is a request for the rest of the equipment. However, that will only go toward outfitting one room. If the governor mandates hybrid meetings, there are often multiple meetings on the same day, then more of these funds would have to go toward outfitting multiple rooms at the Town Office Building (TOB).

Chairman Makuch asked if there is any reason for the BOF to go back into the budget at tonight's meeting to change anything. It doesn't seem like there is enough information at this point to change anything in the budget to him.

Matt said that he thinks the board should revisit the budget in light of getting \$1.4 million over the next year and a half. He would like to see spending decreased to 0% increase by taking things out because the current budget includes a 4.3% increase in a time of significant economic distress.

Chairman Makuch clarified that he was asking if there are specific items that are in the budget packet that can be paid for with this money instead. If so, the budget should be revisited to be reduced because money is coming from the federal government. If not, the budget process was completed over a series of months in proper fashion and does not need to be revisited.

Matt suggested waiting and not moving forward with the budget approval process until there is a clear idea of how the ARP impacts the finances that we anticipate for the next year. He shared that Mansfield is waiting on their budget process until mid-June and thinks Willington should do the same.

Selectwoman Wiecenski clarified that one use that cannot happen with these funds is to give tax cuts. She also detailed that before June 30, the town has to have had a Town Meeting and budget referendum. If there is still no understanding by that time, there is a huge problem. At this time, we cannot confidently remove items that might be covered by ARP funds, as they are necessary items. The guidance language is broad for a reason, but she doesn't want to spend it on something ineligible and be responsible for returning those funds.

Matt clarified that he wasn't suggesting a cut to taxes with the funds, and also holds the opinion that it's illegal and unconstitutional that they tell towns what they can and cannot do with the funds regarding tax structure.

Stef noted that more comparable towns like Tolland, Coventry, and Somers have all passed budgets within their original scheduling.

ii. Set dates for remainder of budget approval/referendum/etc.

Discussion was held regarding the timeline and logistics of holding a budget referendum and getting tax bills out to residents. Selectwoman Wiecenski and Revenue collector Janice Clauson detailed, assuming the budget moves forward tonight, then the BOS call a Town Meeting, the referendum happens after that, then the BOF could meet to set the mill rate the evening after the referendum. After that, there is work that happens in the TOB between the Assessor and the Tax Collector's office. Bills aren't printed in-house, so they must be printed, which takes a week, received, and put in envelopes, which takes a couple of weeks, by June 30 so residents can receive them by July 1.

Mike Makuch made a motion to adopt the 21-22 (FY22) budget as previously presented to the taxpayers.

Stef Summers seconded the motion.

Pete noted that he is uncomfortable with this until there is more direction on what adjustments can be made. He suggested waiting one week to see if guidance becomes clearer and to give board members time to read through and become familiar with the guidance document.

Stef asked for an updated fund balance, as it is trending over the expectations, and what impact that has on the budget calculation. Selectwoman Wiczenski replied that the fund balance is at least \$143,000 more than anticipated due to Love's Travel Center, but she doesn't have the updated number available.

**Vote: 3 Yes (C. Mailhos, S. Summers, M. Makuch), 3 No (M. Clark, G. Prusak, P. Tanaka)
Motion fails.**

Selectwoman Wiczenski shared that by next week she will have had no meetings and won't have more information. The budgets that were presented were written and presented before any department knew there would be any federal funds available.

Discussion was held on the timeline and logistics of the budget process, revisiting the budget, budget contents, legal obligations to hold a referendum, Robert's Rules regarding revisiting a motion, use of ARP funds, and mill rate.

Mike Makuch made a motion to adopt the 21-22 or FY22 budget as previously presented to the taxpayers.

Stef Summers seconded the motion.

**Vote: 4 Yes (C. Mailhos, S. Summers, M. Makuch, G. Prusak), 2 No (M. Clark, P. Tanaka)
Motion passes.**

2) School roof project update: feedback from visit on 5/17 between School Building Committee and State of CT

Superintendent Phil Stevens shared that the Director of the Office of School Construction Grants and Review (OSCGR) attended a walkthrough of Hall School on Monday, which was requested by the School Building Committee. During the walkthrough, he asked about the status of our roofing project applications. After learning our projects had state commitment project numbers from his office, he said to halt our progress until he has an opportunity to meet with OSCGR staff. He thought it was a waste of local and state taxpayer dollars to put new roofs on the schools when the town has an active school building committee considering a Prek-8 building. The director sees OSCGR as the majority stakeholder because they provide 65% reimbursement to Willington.

Superintendent Stevens continued that there is no new information since Monday, but he will be contacting the office again tomorrow for an update. He is not sure if the intention is for the project to be paused while there is an active school building committee, but the reimbursement

money is good per their approval letter through May 2023. The project is currently paused, though they are trying to keep doing background legwork. All architectural plans are in the final phase and have been emailed for approval. The board would then approve them and the meeting with the state was supposed to be the first week in June.

Chairman Makuch asked if the director understands that we have leaking roofs. Superintendent Stevens replied that we do not currently have leaks since the repair, but that the director wasn't interested in that information; his point was that the town has to determine what's happening with the school building project before doing the roofs.

Superintendent Stevens shared that he had reached out prior to all of this and the grant team said that we would have to pay back whatever is left on the 10-year bond if we build a new school seven or eight years down the line. The director may be thinking of a much faster timeline, but he was pretty blunt about not paying any more bills until we hear from him.

Pete recalled that when the BOF approved this project, the discussion was to approve it whether or not we got state refunds. He also asked why the school building committee is making decisions about this. Superintendent Stevens explained that the school building committee asked the director to come in because he can say what he would support and not support regarding a new building. He will be attending a school building committee meeting for a Q&A in the next month; Superintendent Stevens encouraged everyone to attend because he tells you exactly what he thinks and he holds the purse strings to the grant money.

Stef asked about the typical timeline for school building committees, pointing out that it could outlive the health of a roof and that this might not be an either/or situation. Superintendent Stevens replied that the director is assuming the town could apply for, build, and open a brand new building in 4 years for our size of enrollment.

3) Willington Fire Department #1 Ambulance funding:

a) Discussion with Town of Union

Chairman Makuch summarized that in February, the BOF decided to start a conversation with the BOS and the Town of Union and asked the BOS to reach out to the Town of Union, which Selectwoman Wiecenski did, and the Town of Union did not indicate interest in having the conversation.

Selectwoman Wiecenski elaborated that there is no support from the First Selectman in Union and that she let them know she'd come back to her boards to see what direction to take the conversation in. The BOS feels that the BOF should reach out and set a meeting with them since it was a BOF request.

Chief Alex Moore clarified that after the BOF request, they did some research regarding what they actually get from the town of Union. 98% of calls are highway related, not residents of Union. The revenue that's generated from that is \$22,000-24,000, which is pretty close to what the ambulance payment is off of Fund 17. There has never been a contract with Union, the agreement is with the State of CT. Our ambulance service holds the primary service area (PSA) for Union. Even if the BOF said they don't want our ambulances doing calls there, they are

legally obligated. If we give up the PSA, which is hard to do, they will still go there by the mutual aid process every time they have a call.

Chairman Makuch responded that that is pertinent information and will be part of the conversation moving forward. He reiterated that the BOF's job is to make prudent use of Willington taxpayer money. Willington taxpayers paying for Union's ambulance service isn't a prudent use of taxpayer money, so we have to find a solution. Comparing numbers is a great idea; looking at numbers across the cost of running the ambulance. Taxpayers of Willington are carrying 70+% of the cost of running the ambulance after the billing is done. Right now taxpayers in Union are not paying anything and are getting the service. He recognizes what Chief Moore is saying about Union not being legally responsible for the PSA, WFD#1 is, but that creates a conundrum in that WFD#1 has committed Willington taxpayers to paying for the Town of Union's ambulances.

Chairman Makuch continued that this may be a service we should be providing, but the taxpayers of Union are getting it for free and we are paying for it, so we have to figure out how to address it. Maybe after addressing it, we'll decide it is right, but we need to look at the numbers. His inclination is that no other town gets ambulance service for free and looks forward to getting a conversation going. Chairman Makuch will reach out to Union and include the Board of Selectmen. He will use input from Chief Moore and make sure the BOF understands the issue correctly.

Pete and Matt agreed with Chairman Makuch's comments.

b) Report from Chief Moore on cell phone tower rental revenue

Chairman Makuch recalled that this was information the board asked about during the budget process but did not have a chance to follow up on.

Chief Moore stated that the Tower Fund is currently at \$9,000. Every year the revenue is around \$50,000. \$30,000 of that already comes back to the town by going toward salaries. Additional expenses covered from the Tower Fund and therefore not submitted in the budget process include cable for the main station, dress uniforms, Christmas party/annual meeting expenses, minutes and recording expenses for the recording secretary of the Efficiency Committee, State of CT incorporation fees, Hall School community service awards, and occasionally, large repairs on the old vehicle.

NEW BUSINESS

1) Hall Memorial School: Fund transfer for CIP project (painting front columns etc.)

Superintendent Stevens summarized that they learned through the roofing project that there's a portion of this CIP project that could be done through the roofing project and qualify for reimbursement. They were going to complete this project prior to the end of this fiscal year, but it doesn't make sense to do it before the roof project. This transfer request is to move the \$17,800 appropriation for the HMS exterior doors and pillars from Line 930 Capital Expenditure to Line 0503 Capital Projects so the appropriation rolls forward to the new fiscal year. Then when the roof project is done, whatever was not taken care of through the roof project can be finished.

Mike Makuch made a motion to transfer \$17,800 for HMS Capital Exterior Trim Project from Account 930 to Account 0503.

Stef Summers seconded the motion.

Pete clarified that, since the board just heard that the status of the roof project is in question, this will put the money into a non-lapsing account to keep the money available to cross July 1 into the next fiscal year.

The age of the Hall Memorial School building was discussed.

Vote: 6 Yes (C. Mailhos, P. Tanaka, M. Clark, S. Summers, G. Prusak, M. Makuch), 0 No Motion passes.

2) Revenue Collector: Suspense list

Revenue Collector Janice Clauson explained that the annual suspense list is filed every year. It includes bills dating back to 2016. The grand total is \$22,141.36. She detailed that the majority of 2019 bills come from the contaminated properties which are currently unsellable, but hopefully the town will take ownership come November. Regarding motor vehicle, the person is deceased and there is nothing available through probate to get that paid off. 2018 was the year the Assessor started putting student vehicles on the list if they were out of state and rented at any Willington apartment buildings. Many of them are international students with high end vehicles and may not understand they have to pay a tax. They either leave the state and go back to their country of origin or sell the car, so that leaves quite a bit of motor vehicle taxes unpaid.

Chairman Makuch inquired if they've made all reasonable attempts to collect these payments. Janice replied that they had; they are working with a collection agency that is working out really well, but there are quite a few people they just can't find.

Matt asked how this year compares to a trend. Janice replied that this year is a little higher; last year was a little over \$12,000. Many of the vehicles are high-end Maserati, Porsches, and Mercedes and people disappear and don't renew registrations.

Chairman Makuch commented that this is an interesting result of an aggressive assessor; we are reaching into areas we maybe weren't before, but there is more risk of not collecting in those areas.

Mike Makuch made a motion to accept the suspense list from the tax collector as presented. Pete Tanaka seconded the motion.

Vote: 6 Yes (M. Clark, S. Summers, G. Prusak, C. Mailhos, P. Tanaka, M. Makuch), 0 No Motion passes.

3) Financial shortfall notice from Willington Fire Department #1

a. Request for additional funds

Chief Moore stated that when they presented their budget last year, they initially had an increase in that budget because of the upward trend in vehicle maintenance, which was seen this year. The

ambulance repairs alone were over \$16,000 by the end of April. Unexpected repairs due to septic backup at the south station in the village caused their building maintenance line to be substantially higher than what it was. There are still projects they need to get done this year, otherwise they will be starting in the hole for next fiscal year. The insurance company paid a portion but unfortunately when they opened the walls they found mold they were unaware of and that was considered to be preexisting, which meant essentially gutting the entire living space of that building. Insurance will not cover \$8,807.

Chairman Makuch asked if anything in this situation is applicable to COVID, like the fact that the station was used more than normal due to keeping people separated because of the pandemic, and potential subject to COVID relief funds. Chief Moore recognized that the issue with the septic was due to greater use of that system; they haven't had people stay in that building in years, so there was a larger influx of stuff going into the tank. They didn't know there were roots across the line and even when getting the tank drained, the issue wouldn't have been visible due to where it was located. He isn't sure whether COVID funds would be applicable.

Selectwoman Wiczenski replied that it is a tricky situation, one that would be run past the advisory committee and added to a list to ask about. Her initial thought is that it brings to light a potential neglect of the facility and not necessarily applicable.

Stef asked about the total impact of the outstanding projects on their budget. Chief Moore replied that they need \$13,670 to get these projects done. Personal protective gear, replacement of the Hurst tool hoses, replacement of lines, tires, foam, etc. is all stuff they need to do. Their budget is already smaller budget than they predicted for next year, so not getting these funds will cripple the department if they wait until next year.

Chairman Makuch noted that procedurally, only up to \$10,000 can be added to a department without going to Town meeting. Selectwoman Wiczenski noted that the items that the department needs to buy have a better chance of being funded by COVID relief funds than remediation of the building.

Mike Makuch made a motion to add \$10,000 to Willington Fire Department #1 budget for FY21.

Pete Tanaka seconded the motion.

Stef asked for clarification on the Hurst tool expense. Chief Moore explained that it was a planned maintenance item to replace the Hurst tool hoses. It has to be inspected every year and they are critical to be replaced.

Stef asked if the potential for ambulance repairs is reflected more accurately in the FY22 budget. Chief Moore replied that it was, but due to the reduction to the allocation, operating expenses are what they are, so the repair line is where those funds will come out of.

Vote: 6 Yes (P. Tanaka, M. Clark, C. Mailhos, S. Summers, G. Prusak, M. Makuch), 0 No Motion passes.

Mike Makuch made a motion to add New Business Item 4 for Stuart Cobb's request to discuss CIP Oil Tank at Willington Fire Department #1.

Stef Summers seconded the motion.

Vote: 6 Yes (S. Summers, C. Mailhos, M. Clark, P. Tanaka, G. Prusak, M. Makuch), 0 No Motion passes.

4) CIP – Oil Tank at Willington Fire Department #1

Stuart Cobb explained that this is a planned CIP project for the current fiscal year. The funding amount was \$50,000. It was planned to use LoCIP money to fund this project, which requires BOS, BOF, and Town Meeting approval to move forward. They were waiting for the end of heating season to do this, so now is the time.

Mike Makuch made a motion to authorize the BOS call a Town Meeting to appropriate \$50,000 from Capital Projects Fund LoCIP for WFD#1 Underground Tank replacement to be reimbursed by the State of Connecticut Local Capital Improvement Program.

Pete Tanaka seconded the motion.

Matt asked why another oil tank was placed above ground when it was replaced. Stuart replied that they looked at doing it above ground, and the costs were between \$100,000 and \$110,000. Replacing the in-ground tank was a similar cost. These funds will be used to remove the underground oil tank and replace it with 2 more (for a total of 3) 1000-gallon propane tanks with a propane burner adapter in the present furnace. That both gets rid of the underground tank and saves over \$50,000.

Geoff asked why take the tank out if it won't be used. Stuart replied that the tank is over 20 years old; you can abandon them in place, but you have to cut them open, suck everything out, and fill it with sand or similar material. The cost of removing the tank is under \$10,000, so it is a somewhat minor cost, but you also don't want that liability on your property.

Vote: 6 Yes (C. Mailhos, P. Tanaka, S. Summers, G. Prusak, M. Makuch, M. Clark), 0 No Motion passes.

CORRESPONDENCE

All correspondence was forwarded to board members.

PRESENT TO SPEAK

Selectwoman Wiecenski stated: I just wanted to thank the board and all of the participants in the budget process. Once again we found ourselves in an atypical year with a lot of "hold" and "wait please". Thank you for your understanding and hanging in there with us. I appreciate all the work you do and this adds to that.

Ralph Tulis stated: I have a couple of history books about Willington in front of me. In 1923 Hall School was completed and September 7 of 1923 they had dedication exercises for HMS in

South Willington. At the time it was called the Model School and included 4 classrooms, an auditorium, and a gym.

Christina stated: to add to Ralph's history lesson, the confusion over the age of HMS came up 10 years ago because there was a smaller Hall School or the Willington School that predated the Hall School we have now.

Chairman Makuch concluded that the cornerstone on the building says 1922, which is just when they set the cornerstone.

GOOD & WELFARE

Chairman Makuch stated: thank you all again, it seems like this budget process has just been two straight years, and I hope everyone is healthy and enjoying some of our new freedoms and taking them with care but reverence.

Geoff stated, regarding history: the 300th anniversary of the town is 5.5 years away.

Stef stated: I can't believe it's been a whole year, but Saturday is the 1st anniversary of the death of Ted Demers. We might want to be aware of it and give our best thoughts to Cindy. I wrote a remembrance about him because our paths had crossed a few times that was published and one of the things I said about him was "he was the kind of guy who harbors a small town soul" and that made him perfect for Willington.

Selectwoman Wicewski shared that there will be a similar candlelight vigil on the Town Green next weekend by the same individuals as last year. It will be next Saturday with a rain date of next Sunday so that the family is able to have their time this weekend. Chairman Makuch replied that it is a powerful sight and he recommends everyone go.

Pete noted that they are old freedoms, not new freedoms, that are being returned to us.

Pete Tanaka made a motion to adjourn the meeting at 9:18pm.

Geoff Prusak seconded the motion.

Vote: 6 Yes (C. Mailhos, P. Tanaka, G. Prusak, S. Summers, M. Clark, M. Makuch), 0 No Motion passes.

Respectfully submitted,
Marysa Semprebon
Recording Secretary

**TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND**

For the Month Ending April 30, 2021

Month with changing MTD column formula on this page month letter from next page (ie. Z35 to AA35)					
	thru 4/30/2021	Month 10		Variance	% Received
	*MTD	YTD	TOTAL	Favorable	
	Actual	Actual	Budget	(Unfavorable)	
PROPERTY TAXES					
Taxes	146,276	13,134,920	13,212,171	(77,251)	99%
Interest and lien fees	5,826	51,287	30,000	21,287	171%
Total property taxes	\$ 151,101.97	\$ 13,186,207	\$ 13,242,171	\$ (55,964)	100%
INTERGOVERNMENTAL REVENUES					
Education					
Education cost sharing	1,731,987	3,460,285	3,394,666	65,619	102%
Noneducation					
State property reimbursement	-	24,965	24,965	-	100%
Disability reimbursement	-	763	700	63	109%
Pequot funds	-	11,599	17,399	(5,800)	67%
Additional veteran's exemption	-	660	500	160	132%
COVID Grants	-	12,913	-	12,913	#DIV/0!
FEMA Planning Grant	-	-	3,000	(3,000)	0%
Judicial fines	750	2,670	15,000	(12,330)	18%
Town aid roads: improved & unimproved	-	258,989	258,347	642	100%
MRSA Municipal Projects	-	-	20,018	(20,018)	0%
Total intergovernmental revenues	\$ 1,732,737	\$ 3,772,844	\$ 3,613,348	\$ 38,249	104%
INVESTMENT INCOME	\$ 518	\$ 6,332	\$ 75,000	\$ (68,668)	8%
LICENSES, FEES AND PERMITS					
Building fees and permits	150,708	222,717	50,000	172,717	445%
Zoning fees and permits	239	3,779	10,000	(6,221)	38%
Zoning board of appeals	-	-	500	(500)	0%
Inland/wetland fees	100	1,404	3,500	(2,096)	40%
Conveyance tax	-	42,884	29,000	13,884	148%
Permits - bingo, pistol, etc.	350	6,050	2,000	4,050	303%
Town clerk fees	-	29,732	22,000	7,732	135%
Town clerk LOCIP fees	-	1,386	1,500	(114)	92%
Transfer station fees	597	7,405	9,000	(1,595)	82%
Reimbursement - recycling	-	3,284	3,500	(216)	94%
Total licenses, fees and permits	\$ 151,994	\$ 318,641	\$ 131,000	\$ 187,641	243%
MISCELLANEOUS					
Telecommunications grant	74	8,654	8,000	654	108%
Other	2,664	39,060	30,000	9,060	130%
Total miscellaneous	\$ 2,737	\$ 47,714	\$ 38,000	\$ 9,714	126%
DESIGNATION OF FUND BALANCE	\$ -	\$ -	\$ 673,000	\$ -	
Revenue	\$ 2,039,088.05	\$ 17,331,737.51	\$ 17,772,519	\$ 110,972	98%
Minus Advanced Collection (FY 21-22) (in "Other")	1,470	(4,556)			
FY 20-21 Revenue	2,040,558	17,327,182			

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