



**BOARD OF FINANCE
AMENDED AGENDA**

Waterford Town Hall Auditorium
Regular Meeting

Wednesday, May 18, 2016
7:00 pm

RECEIVED FOR RECORD
MAY 13 AM 8:20
TOWN CLERK

1. Establishment of a quorum and call to order
2. Public Comment
3. Approval and acceptance of minutes of:
Regular Meeting on April 13, 2016
4. Consider and act upon a request from the Board of Selectmen on behalf of Bruce Miller, Fire Services Director, for an appropriation in the amount of \$7,000 from Capital and Non-Recurring Designated Line Item #20523-57760 Cohanzie Windows and Door Replacement, for replacement of an interior door and the addition of two card reader points to the existing access control throughout the Cohanzie Fire Station, based upon its consistency with the Capital Improvement Plan, and forward to the Representative Town Meeting as required.
5. Consider and act upon a request from the Board of Selectmen on behalf of Bruce Miller, Fire Services Director, for an appropriation in the amount of \$24,000 from Capital and Non-Recurring Designated Line Item #20523-57778 Cohanzie Fire Station Building Renovations, for masonry repairs at the Cohanzie Fire Station, based upon its consistency with the Capital Improvement Plan, and forward to the Representative Town Meeting as required.
6. Consider and act upon a request from the Board of Selectmen on behalf of Bruce Miller, Fire Services Director, for an appropriation in the amount of \$9,000 from Capital and Non-Recurring Designated Line Item #20523-57751 Electrical Upgrade - Jordan, for the first phase of the electrical upgrade, based upon its consistency with the Capital Improvement Plan, and forward to the Representative Town Meeting as required.
7. Consider and act upon a request from the Board of Selectmen on behalf of Bruce Miller, Fire Services Director, for an appropriation in the amount of \$5,000 from Capital and Non-Recurring Designated Line Item #20523-57753 Boiler Replacement and an appropriation in the amount of \$15,000 from Capital and Non-Recurring Line Item #20500-31520 Undesignated Fund Balance for a total appropriation of \$20,000 for the boiler replacement at the Quaker Hill Fire Company, based upon its consistency with the Capital Improvement Plan, and contingent upon approval of the Board of Selectmen at their May 17, 2016 meeting and forward to the Representative Town Meeting as required.

8. Consider and act upon a request from the Board of Selectmen on behalf of Daniel M. Steward, **First Selectman**, to approve the following additional appropriation in FY16, contingent upon approval of the Board of Selectmen at their May 17, 2016 meeting:

To: Line Item # 10101-52030 Professional Fees \$22,000

9. Consider and act upon a request from the Board of Selectmen on behalf of David Campo, **Town Clerk**, to approve the following additional appropriation in FY16, contingent upon approval of the Board of Selectmen at their May 17, 2016 meeting:

To: Line Item # 10109-53280 Election Materials \$ 679

10. Consider and act upon a request from the Board of Selectmen on behalf of Abby Piersall, **Planning Director**, to approve the following Out of Series Transfers from the **Building Maintenance** Budget to the Building Department and Planning & Zoning Budgets in FY16, contingent upon approval of the Board of Selectmen at their May 17, 2016 meeting:

From: Building Maintenance Line Item # 10111-52100 Electricity \$ 5,214

To: Building Department Line Item # 10118-55060 Office Equipment \$3,028
Planning & Zoning Line Item #10110-54060 Office Equipment \$2,186

11. Consider and act upon a request from Alan Wilensky, **Tax Collector**, to approve tax accounts for transfer to suspense for the current fiscal year as required under State Statute 12-165.
12. Review list of FY17 Revenues and estimate tax rate based upon the RTM approved FY17 budget.
13. Establish Tax Rate for FY 2016/2017
14. Consider and act upon the revised Board of Finance Policies.
15. Old Business
 - a) Informational Presentation of the Municipal Complex Project
*Based on a meeting of the Municipal Complex Building Committee, held on March 22, 2016, a presentation will not be ready until, at least, June 2016.
16. New Business
17. Liaison Reports

18. Correspondence
 - a) 04/12/16 Letter to the RTM from the Municipal Historian
 - b) Letters from Department Heads Re: FY16 Anticipated Budget Overages
 - c) 05/05/16 Letter from Alan Wilensky, Tax Collector Re: Tax Sale Procedure
 - d) 05/09/16 Periodic Financial Statements through 04/30/16 - Town Accountant
 - e) CCM Legislative Alert: \$60Million in Grants for Municipal Projects for FY16 at Risk (emailed to BOF Members on 04/26/16)
 - f) CCM Legislative Alert: State Budget Update (Steep Cuts in Municipal Aid) (emailed to BOF Members on 05/03/16)
 - g) CCM Adopted FY17 State Budget Impact on: Waterford (emailed to BOF members on 05/04/16)
 - h) Board of Education – Agenda for 04/28/16

19. Adjournment


Ronald Fedor 
Chairman

3.

Board of Finance
Regular Meeting Minutes

Wednesday, April 13, 2016

Present: Chairman Ronald Fedor, John W. Sheehan, Cheryl Larder, James Reid
Norman Glidden, Anthony Jessuck Jr., Elizabeth Sabilia (7:11 p.m.)

Elected: Daniel M. Steward, First Selectman
Robert Brule, Selectman

RTM: Thomas Dembek, Moderator

Staff: Maryanna Stevens, Director of Finance
Gail R. Miller, Secretary
Abby Piersall, Planning Director

Others: Bruce Kruszewski, Chairman, Municipal Complex Building Committee
Glen Patterson, Member, Municipal Complex Building Committee

RECEIVED FOR RECORD
APR 14 AM 10:16
THOMAS DEMBEK
MODERATOR

1. **Establishment of a quorum and call to order**
A quorum was established and the Regular Meeting was called to order at 7:00 p.m.
2. Public Comment – There was no comment from the public.
3. **Approval and acceptance of minutes of:**
 Budget Hearing on March 7, 2016
 Budget Hearing on March 9, 2016
 Budget Hearing on March 14, 2015
 -with correction to the date on page 1, should read: Monday, March 14, 2016
 Regular Meeting on March 14, 2016
 -with correction to the date on page 1, should read: Monday, March 14, 2016
 Budget Hearing on March 16, 2016
 Budget Hearing on March 21, 2016
 Budget Hearing on March 23, 2016
 Public Hearing/Special Meeting on FY 2016/2017 Budgets –March 28, 2016
 -with correction to Page 1 Staff Section, add: Abby Piersall, Planning Director
 -with correction to Page 9 Recreation & Parks Commission (10537):
 Add note: The \$20,000 reduction to Line Item 10537-52380 Programs is offset by the \$20,000 increase in the Contingency Budget (10121).

Motion by Mr. Sheehan and seconded by Mr. Reid to approve the minutes as presented with the noted corrections.

Vote: Unanimous Motion passed.

4. Consider and act upon a request from the Board of Selectmen on behalf of Abby Piersall, Planning Director, for an appropriation in the amount of \$2,380 from Capital and Non Recurring Designated Line Item # 20511-57767 Nevins Cottage Structural Repairs for payment of hazardous materials testing at the Nevins Cottage, based upon its consistency with the Capital Improvement Plan and forward to the Representative Town Meeting as required.

Motion by Mr. Jessuck and **seconded** by Mr. Sheehan to approve the request as stated and forward to the Representative Town Meeting.

Vote Unanimous Motion passed.

5. Consider and act upon a request from the Board of Selectmen on behalf of Abby Piersall, Planning Director, for a transfer in the amount \$8,530 from Capital and Non Recurring Line Item #20501-57608 Town Hall/YSB Windows, Doors to Capital and Non Recurring Line Item #20501-57609 Town Hall Structural Repair.

Motion by Mr. Jessuck and **seconded** by Mr. Sheehan to approve the request as stated.

Vote Unanimous Motion passed.

6. Consider and act upon a request from the Board of Selectmen on behalf of the Municipal Complex Building Committee for an appropriation in the amount of \$40,000 from Capital and Non-Recurring Designated Line Item #20530-57695 Municipal Complex Renovations, based upon its consistency with the Capital Improvement Plan and contingent upon approval of the Board of Selectmen at a Special meeting to be held on Tuesday, April 12, 2016.

Motion by Mr. Jessuck and **seconded** by Mr. Reid to consider the request.

At the Special Meeting held on 04/12/16, the Board of Selectmen voted to approve the request in the amount of \$38,500 which reflects the amount of the quote submitted.

Friendly Amendment to the **Motion** by Mr. Jessuck and **seconded** Mr. Reid to approve the reduced amount of \$38,500 as approved by the Board of Selectmen on April 12, 2016 and forward to the Representative Town Meeting.

Vote Unanimous Motion passed.

Ms. Sabilia arrived at 7:11 p.m.

7. Reappointment of Auditors

Current auditors: RSM US, LLP (formerly McGladrey, LLP), One Church Street, New Haven, CT 06510

Motion by Mr. Sheehan and **seconded** by Mr. Reid to reappoint RSM US, LLP (formerly McGladrey, LLP), One Church Street, New Haven, CT 06510

Mr. Sheehan noted this should be the last year for these auditors and the Town should go out to bid for the FY17 audit.

Vote: Unanimous Motion passed.

8. Review of Board of Finance Policies

The following Policies were reviewed for possible changes:

- Capital Project Review Policy
- Expenditure of Funds for Services or Items Not Disclosed in Annual Budgets
- Submission of Agenda Items

The following Policies were reviewed for possible removal/deletion:

- Financial Planning Committee
- Guidance to the Financial Planning Committee for Term 2007-2009

Motion by Mr. Sheehan and **seconded** by Ms. Sabilia to update all Board of Finance Policies and submit the completed revisions for final approval at the Regular Meeting in May.

Vote: Unanimous Motion passed.

9. Old Business

a) Informational Presentation of the Municipal Complex Project

*Based on a meeting of the Municipal Complex Building Committee, held on March 22, 2016, a presentation will not be ready until, at least, June 2016.

10. New Business

Mr. Jessuck posed questions to Mr. Steward regarding the Fleet Plan.

- Why are some Department Heads assigned vehicles (ex. Recreation & Parks)?
- Why did the Fire Services Director get a new vehicle when the old vehicle only had 80,000+ miles on it?

Mr. Steward responded:

- There were agreements in place for some department heads at the time of hire.
- The Fire Services Director's vehicle was up for replacement in the Plan and had been pushed out a few years by the time it was replaced this year. The SUV was approved by the Fleet Ad Hoc Committee as the Director needed the room to carry equipment for testing and other job related activities.

11. Liaison Reports

Mr. Sheehan reported on: Retirement Commission, Board of Selectmen and Fleet Management Ad Hoc Committee – See report attached to these minutes.

Ms. Sabilia reported on: Senior Citizens Commission – 3 appointments to Commission (two people were reappointed and one was newly appointed).

12. Correspondence

a) 03/09/16 Letter from Kristin Zawacki, Public Works Director, regarding potential over budget line items in 51000 Series.

b) 03/22/16 Letter from Kristin Zawacki, Public Works Director, regarding potential over budget line item 10330-53030 Operational Supplies.

c) 03/10/16 Letter from First Selectmen, Daniel Steward, Legal line for Probate Services will be over budget.

d) 3/14/16 Periodic Financial Statements (02/29/16) from Town Accountant

e) 3/14/16 Status of General Fund Unassigned Balance (02/29/16) from Town Accountant

f) 3/16/16 Status of Contingency Fiscal Year 2016 (03/14/16) from Town Accountant

g) Waterford BOE Regular Meeting Agenda for 03/17/16

h) 04/07/16 State Budget Update

** A lengthy discussion ensued regarding the FY17 State Budget cuts and how these cuts will affect the Town's Mill Rate.

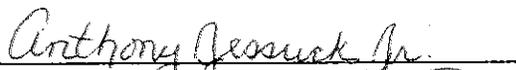
13. Adjournment

Motion by Mr. Glidden and **seconded** by Mr. Sheehan to adjourn the Regular Meeting of the Board of Finance at 8:03 p.m.

Vote: Unanimous

Motion passed.

Respectfully submitted,


Anthony Jessuck Jr., Clerk


Gail R. Miller, Secretary

Liaison Reports
April 13, 2016

Retirement Commission

03/24/2016 – Commission interviewed three candidates for Investment Advisor. There had been four responses to the RFP but one responder was ruled ineligible before the interview process. Fiduciary Investment Advisors was the unanimous choice of the commission

Board of Selectmen

04/05/2016 – Attending the meeting due to a Retirement Commission matter on the agenda. The BOS voted to appeal the pay raise denial by the BOF to the RTM. A representative of the BOF is required by the Charter to explain the reason for the denial to the RTM during their review of the appeal. The BOS awarded the Investment Advisor Services to Fiduciary Investment Advisors as recommended by the Retirement Commission. The BOS declared two items from the Police Department and a boat from the Harbor Management Commission as surplus with disposal by the Purchasing Agent per Town Ordinance. The Board appointed Michael Buscetto III to the Board of Assessment Appeals to fill a vacancy just before the BOAA starts hearings on Assessment appeals. The BOS also appointed Bob DeRosa to the Harbor Management Commission

Fleet Management Ad Hoc Committee

04/04/2016 – At a special meeting the FMP Ad Hoc Committee approved the following modifications to the plan -

1. Replacement of Boat Trailer for Goshen Fire Company in the amount of \$8,749 in FY2016 instead of the planned FY2027 due to high repair costs, especially to the breaks on the trailer (multiple repairs have not been successful).
2. Approving the purchase of a Chevrolet 3500HDS Utility Vehicle in the amount of \$53,748.65 (\$7,987.65 over the listed price in the plan) instead of a Chevrolet 2500HD.
3. Added the old S20-a 2007 Automatic Waste Pick up truck to the plan in a do not replace category as a ready spare for the trash pickup fleet.
4. Approved the purchase of an Infield machine in the amount of \$19,572.25 (\$4,112.25 over replacement cost in the plan). The machine is necessary to maintain the fields. Request was approved even though a representative of Rec and Parks was not in attendance at the meeting

At the conclusion of the agenda there was a general discussion regarding the approximately \$50,000 deficit in plan funds on June 30, 2016; the misunderstanding of the 15% variance requirement for an Ad Hoc Committee decision. Some DHs are taking that to mean that they may start at the 15% variance figure as the target price of any equipment purchased under the plan. The need for the Fire Service to have a standard specification for the various fire apparatus was also discussed. It was thought by some members that this issue had been resolved in the past but apparently not.

H.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

May 4, 2016

Mr. Ronald Fedor
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Fedor,

The Board of Selectmen, at their Regular Meeting on Tuesday, May 3, 2016 voted to approve an appropriation request from Bruce Miller, Director of Fire Services, on behalf of the Cohanzie Fire Company, in the amount of \$7,000 from Capital Non-Recurring designated line item # 20523-57760- Cohanzie Windows and Door Replacement, for replace interior door and add two card reader points and forward onto the Board of Finance as required.

I have attached pertinent back up material from the designated department.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Daniel Steward'.

Daniel Steward
First Selectman

DS/knp

Enclosure

cc: Maryanna Stevens, Director of Finance

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

FIRE SERVICES

April 20, 2016

Board of Selectmen
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Dear Selectmen:

On behalf of the Cohanzie Fire Company, I am requesting an appropriation in the amount of Seven Thousand dollars (\$7,000) from Capital and Non-recurring designated line item 20523-57760 for the Cohanzie Window & Door Replacement. This request is to replace an interior door and add two card reader points to the existing access control throughout the fire station.

The requested amount allows for the completion of this project as presented in the Capital Improvement plan. The attached quotation is figured at 2016 Connecticut state contract pricing.

Thank you for your time regarding this matter.

Respectfully,

Bruce A. Miller
Director of Fire Services

Attachments



Capitol Region
Council of Governments

Detailed Scope of Work



Issued To: Pat Munger Construction Co.
750 East Main Street, Suite 1
Branford, CT 06405
Tel: (203) 483-3645
Fax: (203) 483-3650

Re: Job Number : 037294.01
Job Title: Waterford Cohanzie FD Additional interior door
Contract No: SE-15 EZIQC
Purchase Order Number

Facility: Cohanzie FD
53 Dayton Road
Waterford, CT 06385

CRCOG Member Information:

Detailed Scope of Work:

This supplemental is to add 1 additional door to the base job order. This door is the door from the dispatch area to the garage. The same specs should follow this supplemental Include 6 yard dumpster for debris. Frame 16 gauge Door 18 gauge (does not have to be insulated as it is an interior door) Door to be 3'0" by 7'0" by 1 3/4 HM door and frame Include LCN 4010 CLOser Rim style panic device with thumb latch on the pull side of the door (non keyed). Include 10" .050 aluminum kickplate on the push side of the door. Exclude painting by others Include a 10" by 10" lite in the door (5/8" tempered glass per proposal). Include hinges 4 1/2" heavy duty plain ball bearing satin chrome finish.

Please reference the Request for Proposal for additional information regarding this Detailed Scope of Work.



Price Proposal Review Summary - Category



Date: March 21, 2016 Job Order Contract
Contract Number: SE-15 EZIQC
Job Order Number: 037294.01
Job Order Title: Waterford Cohanzie FD Additional interior door
Contractor: Pat Munger Construction Co.
Proposal Value: \$2,665.13
Proposal Submitted: 03/21/2016

| | |
|-----------------------------------|-------------------|
| Category - 0. General Conditions: | \$300.98 |
| Category - 1. Demo: | \$124.50 |
| Category - 2. Install: | \$2,239.65 |
| Proposal Total | \$2,665.13 |

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%



Price Proposal Review Detail - Category



Date: March 21, 2016
 Contract Number: SE-15 EZIQC
 Job Order Number: 037294.01
 Job Order Title: Waterford Cohanzie FD Additional Interior door
 Contractor: Pat Munger Construction Co.
 Proposal Value: \$2,665.13
 Proposal Submitted: 03/21/2016
 AF(s) Used: 1.0000-No Adjustment, 1.1790-Option 1 - 2016 NWH Non - Prevailing Wage

Job Order Contract

| Rec# | CSI Number | Mod. | UOM | Description | Line Total |
|---|------------|------|-----|-------------|------------|
| Category - 0. General Conditions | | | | | |

| | | | | | |
|---|------------------|--|----|--|--|
| 1 | 01 22 16 00-0002 | | EA | Reimbursable Fees Reimbursable fees will be paid to the contractor for the actual cost, without mark-up, for which a receipt or bill is received. The Adjustment Factor applied to Reimbursable Fees will be 1.0000. The labor cost involved in obtaining all permits is in the Adjustment Factor. The base cost of the Reimbursable Fee is \$1.00. The quantity used will adjust the base cost to the actual Reimbursable Fee (e.g. quantity of 125 = \$125.00 Reimbursable Fee). If there are multiple Reimbursable Fees, each one shall be listed separately with a comment in the "note" block to identify the Reimbursable Fees (e.g. sidewalk closure, road cut, various permits, extended warrantee, expedited shipping costs, etc.). A copy of each receipt shall be included with the Proposal. | \$1.00 |
| | | | | Installation | Quantity: 1.00 x Unit Price: 1.00 x Factor: 1.0000 = Total: \$1.00 |

| | | | | | |
|---|------------------|--|----|--|--|
| 2 | 01 74 19 00-0010 | | EA | 6 CY Dumpster (1 Ton) *Construction Debris* Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material. | \$299.98 |
| | | | | Installation | Quantity: 1.00 x Unit Price: 299.98 x Factor: 1.0000 = Total: \$299.98 |

Subtotal for Category - 0. General Conditions: \$300.98

| | | | | | |
|---------------------------|--|--|--|--|--|
| Category - 1. Demo | | | | | |
|---------------------------|--|--|--|--|--|

| | | | | | |
|---|------------------|--|----|--|--|
| 3 | 08 12 13 13-0095 | | EA | 3' x 6'-8" Through 7'-2" x 6-7/8" Through 8-3/4" Deep Metal Door Frame, 16 Gauge | \$77.81 |
| | | | | Installation | Quantity: 0.00 x Unit Price: 332.82 x Factor: 1.1790 = Total: \$0.00 |
| | | | | Demolition | Quantity: 1.00 x Unit Price: 66.00 x Factor: 1.1790 = Total: \$77.81 |

Contractors Note: Existing door from dispatch area leading to the garage

| | | | | | |
|---|------------------|--|----|--|--|
| 4 | 08 13 13 13-0064 | | EA | 3' x 7' x 1-3/4" 18 Gauge Metal Door (Unrated) | \$46.69 |
| | | | | Installation | Quantity: 0.00 x Unit Price: 370.96 x Factor: 1.1790 = Total: \$0.00 |
| | | | | Demolition | Quantity: 1.00 x Unit Price: 39.60 x Factor: 1.1790 = Total: \$46.69 |

Contractors Note: Existing door from dispatch area leading to garage.

Subtotal for Category - 1. Demo: \$124.50

| | | | | | |
|------------------------------|--|--|--|--|--|
| Category - 2. Install | | | | | |
|------------------------------|--|--|--|--|--|

| | | | | | |
|---|------------------|--|----|--|--|
| 5 | 08 05 13 00-0002 | | EA | For Up To 1 SF, Factory Installed 20 Gauge Galvannealed Steel Frame With 3/8" Glazing Pocket For Vision Glass In Door, Add | \$70.79 |
| | | | | Installation | Quantity: 1.00 x Unit Price: 70.79 x Factor: 1.0000 = Total: \$70.79 |

Proposal Review Summary - Category Continues..

Job Order Number: 037294.01
 Job Order Title: Waterford Cohanzie FD Additional interior door

| Rec# | CSI Number | Mod. | UOM | Description | Line Total |
|------------------------------|------------------|------|-----|--|------------|
| Category - 2. Install | | | | | |
| 6 | 08 12 13 13-0095 | | EA | 3' x 6'-8" Through 7'-2" x 6-7/8" Through 8-3/4" Deep Metal Door Frame, 16 Gauge | \$332.82 |
| | | | | Installation | |
| | | | | Quantity 1.00 x Unit Price 332.82 x Factor 1.0000 = Total \$332.82 | |
| | | | | Contractors Note: Replacement Frame Paint by owner | |
| 7 | 08 13 13 13-0064 | | EA | 3' x 7' x 1-3/4" 18 Gauge Metal Door (Unrated) | \$437.36 |
| | | | | Installation | |
| | | | | Quantity 1.00 x Unit Price 370.96 x Factor 1.1790 = Total \$437.36 | |
| | | | | Contractors Note: Replacement door | |
| 8 | 08 71 16 00-0027 | | PR | 4-1/2" x 4-1/2" Heavy Duty, Full Mortise, Plain Bearing, Brass/Bronze, Satin Chrome Finish Hinge | \$103.34 |
| | | | | Installation | |
| | | | | Quantity 1.00 x Unit Price 87.65 x Factor 1.1790 = Total \$103.34 | |
| | | | | Contractors Note: New Door | |
| 9 | 08 71 16 00-0784 | | EA | 10" x 36", 0.050" Thick, Satin Aluminum Finish, Aluminum Kick Plate | \$51.26 |
| | | | | Installation | |
| | | | | Quantity 1.00 x Unit Price 43.48 x Factor 1.1790 = Total \$51.26 | |
| | | | | Contractors Note: New Door | |
| 10 | 08 71 16 00-2086 | | EA | 3' Push Bar Exit Device, Rim Type Anodized finish: aluminum or dark brown. Von Duprin Series 22. | \$569.34 |
| | | | | Installation | |
| | | | | Quantity 1.00 x Unit Price 482.90 x Factor 1.1790 = Total \$569.34 | |
| | | | | Contractors Note: New Door | |
| 11 | 08 71 16 00-2084 | | EA | Thumbpiece Trim (230TP) With Cylinder, Von Duprin Series 22 Anodized finish: aluminum or dark brown. | \$270.10 |
| | | | | Installation | |
| | | | | Quantity 1.00 x Unit Price 270.10 x Factor 1.0000 = Total \$270.10 | |
| | | | | Contractors Note: New Door | |
| 12 | 08 71 16 00-2204 | | EA | Surface Mounted Heavy Duty Door Closer (LCN 4010/4020/4110 Series) | \$393.85 |
| | | | | Installation | |
| | | | | Quantity 1.00 x Unit Price 334.05 x Factor 1.1790 = Total \$393.84 | |
| | | | | Contractors Note: New Door | |
| 13 | 08 81 23 00-0019 | | SF | 5/8" Thick, Tempered, Clear Float Factory Installed Glass | \$10.79 |
| | | | | Installation | |
| | | | | Quantity 1.00 x Unit Price 10.79 x Factor 1.0000 = Total \$10.79 | |

Subtotal for Category - 2. Install: \$2,239.65

Proposal Total \$2,665.13

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%

Subject: Fwd: Cohanzie access control

From: Michael Pinkerton (mkpinkerton@gmail.com)

To: cohanzie@yahoo.com;

Date: Monday, February 1, 2016 9:43 PM

----- Forwarded message -----

From: "ISS" <info@issalarms.com>

Date: Jan 28, 2016 1:29 PM

Subject: Cohanzie access control

To: <MKPinkerton@gmail.com>

Cc:



Hi Mike,

~~A) Adding access control to the new rear handicap door would include a new flush electric door strike, a new wall mount prox reader and extending the existing wiring to the new location.~~

~~Labor & Material \$899.00~~

B) Adding access control to the bunkhouse door would include a new flush electric door strike, a new combination keypad/prox reader and new wiring to the existing access control panel.

Labor & Material \$1,759.00

C) Adding access control to the ambulance door will require a second access control panel which will be located in the ambulance bay. This would include a new surface mount rim strike, a new wall mount prox reader and wiring to the access panel. This also includes a network connection to the office so that the panels can communicate together.

Labor & Material \$2,799.00

Regards,

Dave Carlson

Integrated Security Solutions LLC

388 Butlertown Road

Oakdale, Connecticut 06370

Sales 860-442-2626, Office 860-442-9473

Fax 860-442-1833, www.issalarms.com



Attachments

- image002.jpg (16.64KB)
- image001.jpg (8.02KB)

5.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

May 4, 2016

Mr. Ronald Fedor
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Fedor,

The Board of Selectmen, at their Regular Meeting on Tuesday, May 3, 2016 voted to approve an appropriation request from Bruce Miller, Director of Fire Services, on behalf of the Cohanzie Fire Company, in the amount of \$24,000 from Capital Non-Recurring designated line item # 20523-57778- Cohanzie Fire Station Building Renovations, for masonry repairs and forward onto the Board of Finance as required.

I have attached pertinent back up material from the designated department.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Steward". The signature is written in a cursive style with a large, looping flourish at the end.

Daniel Steward
First Selectman

DS/knp

Enclosure

cc: Maryanna Stevens, Director of Finance

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

FIRE SERVICES

April 20, 2016

Board of Selectmen
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Dear Selectmen:

On behalf of the Cohanzie Fire Company, I am requesting an appropriation in the amount of Twenty-Four Thousand dollars (\$24,000) from Capital and Non-recurring designated line item 20523-57778 for Cohanzie Fire Station Building Renovations. This request is to repair several areas of failing masonry work throughout the fire station.

The requested amount allows for a small contingency to cover any unforeseen issues that might arise during this project. The attached quotation is figured at 2016 Connecticut state contract pricing.

Thank you for your time regarding this matter.

Respectfully,

Bruce A. Miller
Director of Fire Services

Attachments



Price Proposal Review Summary - Category



Date: February 10, 2016 Job Order Contract
Contract Number: SE-15 EZIQC
Job Order Number: 037294.00
Job Order Title: Waterford Cohanzie FD upgrades
Contractor: Pat Munger Construction Co.
Proposal Value: \$23,013.12
Proposal Submitted: 02/10/2016

| | |
|--|--------------------|
| Category - 0. General Conditions: | \$4,217.68 |
| Category - 1. Masonry: | \$15,073.58 |
| Category - 2. Masonry at rear Elevation: | \$2,188.37 |
| Category - 3. Chimney Repair: | \$1,533.48 |
| Proposal Total | \$23,013.12 |

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%



Price Proposal Review Detail - Category



Job Order Contract

Date: February 10, 2016
 Contract Number: SE-15 EZIQC
 Job Order Number: 037294.00
 Job Order Title: Waterford Cohanzie FD upgrades
 Contractor: Pat Munger Construction Co.
 Proposal Value: \$23,013.12
 Proposal Submitted: 02/10/2016
 AF(s) Used: 1.0000-No Adjustment, 1.1790-Option 1 - 2016 NWH Non - Prevailing Wage

| Rec# | CSI Number | Mod. | UOM | Description | Line Total | | | | | | | | | | | | |
|---|------------------|------|------------|--|-------------------|----------|--|------------|--------|-------|--|------|---|----------|----------|------------|--|
| Category - 0. General Conditions | | | | | | | | | | | | | | | | | |
| 1 | 01 22 16 00-0002 | | EA | Reimbursable Fees Reimbursable fees will be paid to the contractor for the actual cost, without mark-up, for which a receipt or bill is received. The Adjustment Factor applied to Reimbursable Fees will be 1.0000. The labor cost involved in obtaining all permits is in the Adjustment Factor. The base cost of the Reimbursable Fee is \$1.00. The quantity used will adjust the base cost to the actual Reimbursable Fee (e.g. quantity of 125 = \$125.00 Reimbursable Fee). If there are multiple Reimbursable Fees, each one shall be listed separately with a comment in the "note" block to identify the Reimbursable Fees (e.g. sidewalk closure, road cut, various permits, extended warrantee, expedited shipping costs, etc.). A copy of each receipt shall be included with the Proposal. | \$6.26 | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td></td> <td>6.26</td> <td>x</td> <td>1.00</td> <td>1.0000 =</td> <td>\$6.26</td> </tr> </table> | Installation | Quantity | | Unit Price | Factor | Total | | 6.26 | x | 1.00 | 1.0000 = | \$6.26 | |
| Installation | Quantity | | Unit Price | Factor | Total | | | | | | | | | | | | |
| | 6.26 | x | 1.00 | 1.0000 = | \$6.26 | | | | | | | | | | | | |
| 2 | 01 22 23 00-0007 | | MO | 40' Engine Powered, Telescoping Boom Manlift | \$2,457.53 | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td></td> <td>1.00</td> <td>x</td> <td>2,084.42</td> <td>1.1790 =</td> <td>\$2,457.53</td> </tr> </table> | Installation | Quantity | | Unit Price | Factor | Total | | 1.00 | x | 2,084.42 | 1.1790 = | \$2,457.53 | |
| Installation | Quantity | | Unit Price | Factor | Total | | | | | | | | | | | | |
| | 1.00 | x | 2,084.42 | 1.1790 = | \$2,457.53 | | | | | | | | | | | | |
| 3 | 01 22 23 00-0057 | | MO | 20' Electric, Scissor Platform Lift | \$725.06 | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td></td> <td>1.00</td> <td>x</td> <td>614.98</td> <td>1.1790 =</td> <td>\$725.06</td> </tr> </table> | Installation | Quantity | | Unit Price | Factor | Total | | 1.00 | x | 614.98 | 1.1790 = | \$725.06 | |
| Installation | Quantity | | Unit Price | Factor | Total | | | | | | | | | | | | |
| | 1.00 | x | 614.98 | 1.1790 = | \$725.06 | | | | | | | | | | | | |
| 4 | 01 71 13 00-0003 | | EA | Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' Bed Includes delivery of equipment, off loading on site, rigging, dismantling, loading and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom manlifts with >40' boom lengths, etc. | \$474.70 | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td></td> <td>1.00</td> <td>x</td> <td>402.63</td> <td>1.1790 =</td> <td>\$474.70</td> </tr> </table> | Installation | Quantity | | Unit Price | Factor | Total | | 1.00 | x | 402.63 | 1.1790 = | \$474.70 | |
| Installation | Quantity | | Unit Price | Factor | Total | | | | | | | | | | | | |
| | 1.00 | x | 402.63 | 1.1790 = | \$474.70 | | | | | | | | | | | | |
| 5 | 01 74 19 00-0012 | | EA | 20 CY Dumpster (3 Ton) *Construction Debris* Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material. | \$554.13 | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td></td> <td>1.00</td> <td>x</td> <td>470.00</td> <td>1.1790 =</td> <td>\$554.13</td> </tr> </table> | Installation | Quantity | | Unit Price | Factor | Total | | 1.00 | x | 470.00 | 1.1790 = | \$554.13 | |
| Installation | Quantity | | Unit Price | Factor | Total | | | | | | | | | | | | |
| | 1.00 | x | 470.00 | 1.1790 = | \$554.13 | | | | | | | | | | | | |
| Subtotal for Category - 0. General Conditions: | | | | | \$4,217.68 | | | | | | | | | | | | |

Category - 1. Masonry

Proposal Review Summary - Category Continues..

Job Order Number: 037294.00
 Job Order Title: Waterford Cohanzie FD upgrades

| Rec# | CSI Number | Mod. | UOM | Description | | | | Line Total |
|---|------------------|------|-----|---|----------|------------|----------|------------|
| Category - 1. Masonry | | | | | | | | |
| 6 | 01 22 23 00-0643 | | WK | 20 Ton Manual Hydraulic Bottle Jack | | | | \$674.01 |
| | | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | | 8.00 x | 71.46 x | 1.1790 = | \$674.01 |
| Contractors Note: 3 lifts, 3 weeks | | | | | | | | |
| 7 | 01 95 07 00-0006 | | SF | 8" Exposure, 0.044" Thick, Horizontal Vinyl Siding Panel | | | | \$188.64 |
| | | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | | 50.00 x | 2.13 x | 1.1790 = | \$125.56 |
| | | | | Demolition | 50.00 x | 1.07 x | 1.1790 = | \$63.08 |
| Contractors Note: Remove and reinstall Vinyl siding at side elevation | | | | | | | | |
| 8 | 02 41 19 13-0199 | | IN | 5/8" Diameter Drilling In Concrete Per Inch Of Depth | | | | \$797.48 |
| | | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | | 380.00 x | 1.78 x | 1.1790 = | \$797.48 |
| Contractors Note: Set lifts and Remove | | | | | | | | |
| 9 | 02 41 19 13-0317 | | SF | Brick Or Block Facade Removal | | | | \$1,011.53 |
| | | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | | 241.00 x | 3.56 x | 1.1790 = | \$1,011.53 |
| Contractors Note: New brick not included | | | | | | | | |
| 10 | 02 MO D0 00-0018 | Mod | SF | For Cleaning and Storage For Reuse, Add | | | | \$758.65 |
| | | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | | 241.00 x | 2.67 x | 1.1790 = | \$758.65 |
| Contractors Note: | | | | | | | | |
| 11 | 04 01 20 91-0002 | | SF | Cut And Repoint Brick, Hard Intact Mortar, Running Bond | | | | \$5,917.52 |
| | | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | | 530.00 x | 9.47 x | 1.1790 = | \$5,917.52 |
| Contractors Note: Front elevation | | | | | | | | |
| 12 | 04 21 13 00-0003 | | SF | Standard Size Red Face Brick - Veneer (6.4/SF With Running Bond) | | | | \$471.13 |
| | | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | | 24.00 x | 16.65 x | 1.1790 = | \$471.13 |
| 13 | 04 MO D0 00-0021 | Mod | | For Columns Where The Shortest Distance From Corner to Corner Is <3', Add | | | | \$382.56 |
| | | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | | 24.00 x | 13.52 x | 1.1790 = | \$382.56 |
| Contractors Note: | | | | | | | | |
| 14 | 04 21 13 00-0003 | | SF | Standard Size Red Face Brick - Veneer (6.4/SF With Running Bond) | | | | \$3,796.10 |
| | | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | | 241.00 x | 13.36 x | 1.1790 = | \$3,796.10 |
| Contractors Note: DOES NOT INCLUDE STRUCTURAL REPAIR or material | | | | | | | | |
| 15 | 05 12 23 00-0576 | | LF | 5" x 5" x 1/2" Angle Iron | | | | \$827.66 |
| | | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | | 30.00 x | 23.40 x | 1.1790 = | \$827.66 |
| Contractors Note: 30lfc 5"x5"51/2" | | | | | | | | |

Proposal Review Summary - Category Continues..

Job Order Number: 037294.00
 Job Order Title: Waterford Cohanzie FD upgrades

| Rec# | CSI Number | Mod. | UOM | Description | Line Total |
|------------------------------|------------------|------|--------------|------------------------------------|------------|
| Category - 1. Masonry | | | | | |
| 16 | 05 MO D0 00-0029 | Mod | LF | For Galvanized Steel, Add | \$248.30 |
| | | | Installation | Quantity Unit Price Factor = Total | |
| | | | | 30.00 x 7.02 x 1.1790 = \$248.30 | |

Contractors Note:

Subtotal for Category - 1. Masonry: \$15,073.58

| | | | | | |
|--|------------------|--|--------------|---|------------|
| Category - 2. Masonry at rear Elevation | | | | | |
| 17 | 04 01 20 91-0002 | | SF | Cut And Repoint Brick, Hard Intact Mortar, Running Bond | \$2,188.37 |
| | | | Installation | Quantity Unit Price Factor = Total | |
| | | | | 196.00 x 9.47 x 1.1790 = \$2,188.37 | |

Contractors Note: Back, elevation

Subtotal for Category - 2. Masonry at rear Elevation: \$2,188.37

Category - 3. Chimney Repair

| | | | | | |
|----|------------------|--|--------------|--|----------|
| 18 | 02 41 19 13-0309 | | CF | >3 To 10 CF/VLF Chimney Removal, Per CF Of Masonry Removed | \$67.20 |
| | | | Installation | Quantity Unit Price Factor = Total | |
| | | | | 4.00 x 14.25 x 1.1790 = \$67.20 | |
| 19 | 04 21 13 00-0003 | | SF | Standard Size Red Face Brick - Veneer (6.4/SF With Running Bond) | \$942.26 |
| | | | Installation | Quantity Unit Price Factor = Total | |
| | | | | 48.00 x 16.65 x 1.1790 = \$942.26 | |
| 20 | 04 51 00 00-0017 | | VLF | 10" Diameter Clay Flue Liners | \$285.51 |
| | | | Installation | Quantity Unit Price Factor = Total | |
| | | | | 6.00 x 40.36 x 1.1790 = \$285.51 | |
| 21 | 07 62 00 00-0009 | | SF | 32 Ounce, 0.043" Thick, Copper Flashing And Trim | \$238.51 |
| | | | Installation | Quantity Unit Price Factor = Total | |
| | | | | 10.00 x 20.23 x 1.1790 = \$238.51 | |

Subtotal for Category - 3. Chimney Repair: \$1,533.48

Proposal Total \$23,013.12

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

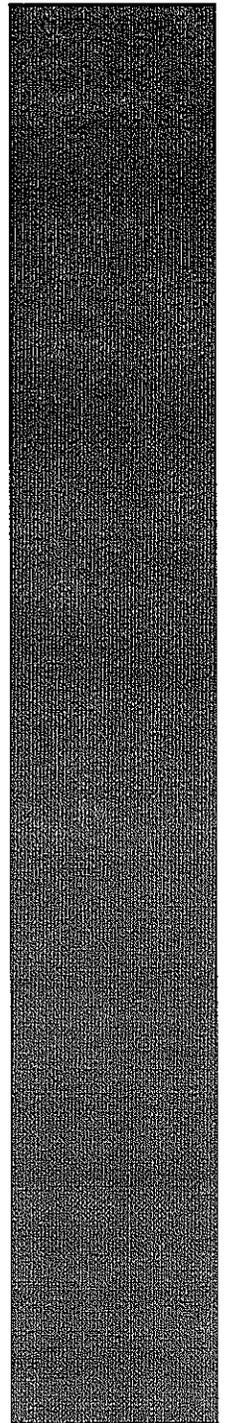
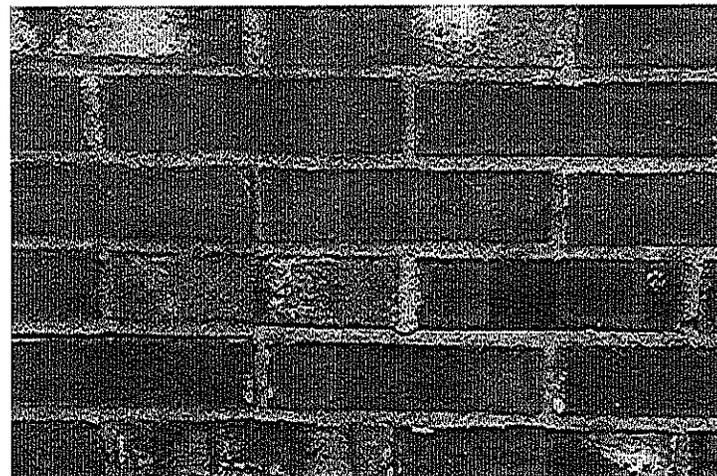
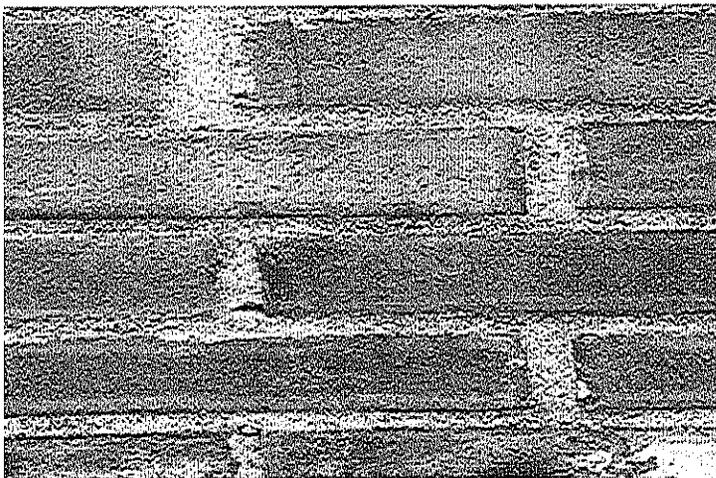
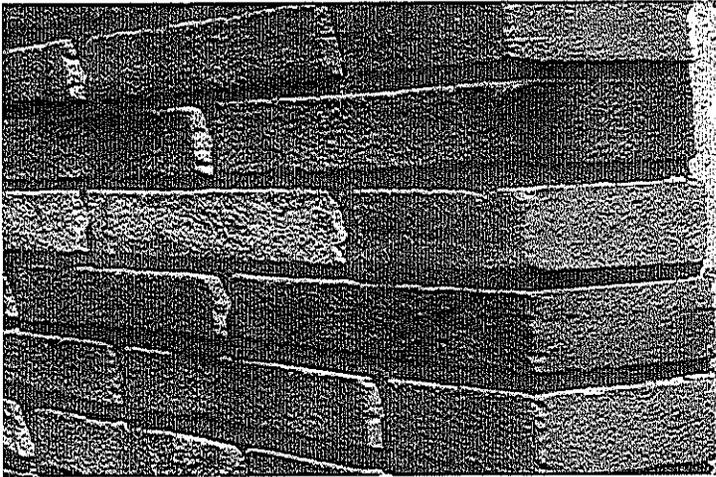
The Percent of NPP on this Proposal: 0.00%

COHANZIE FIRE STATION

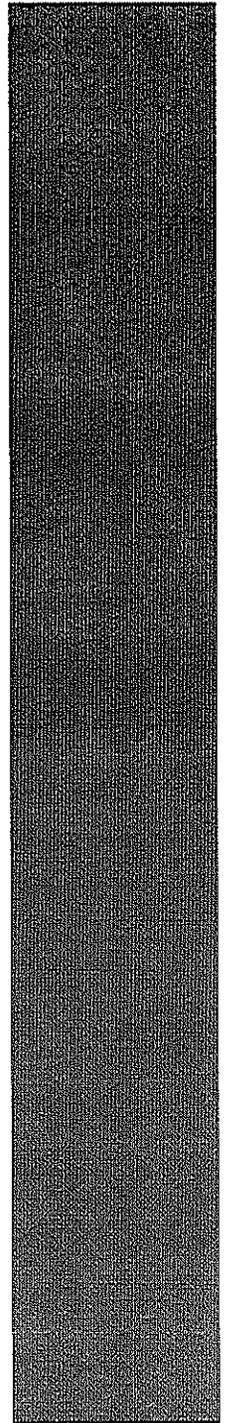
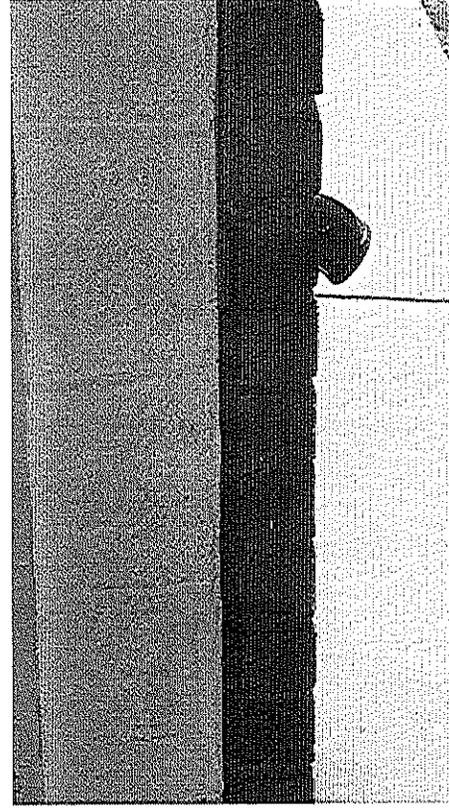
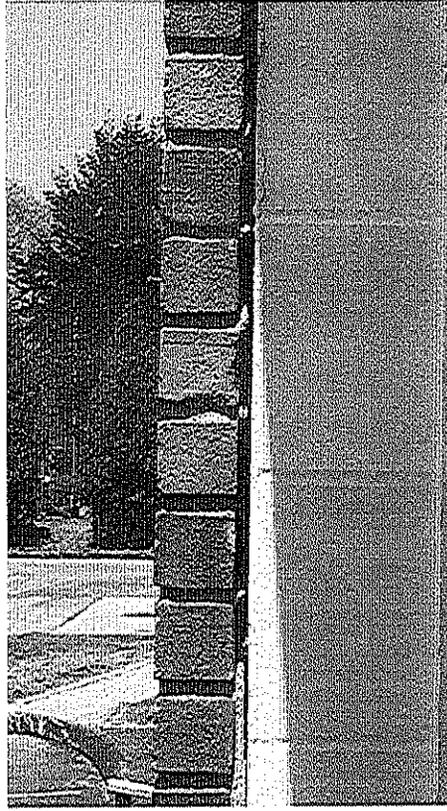
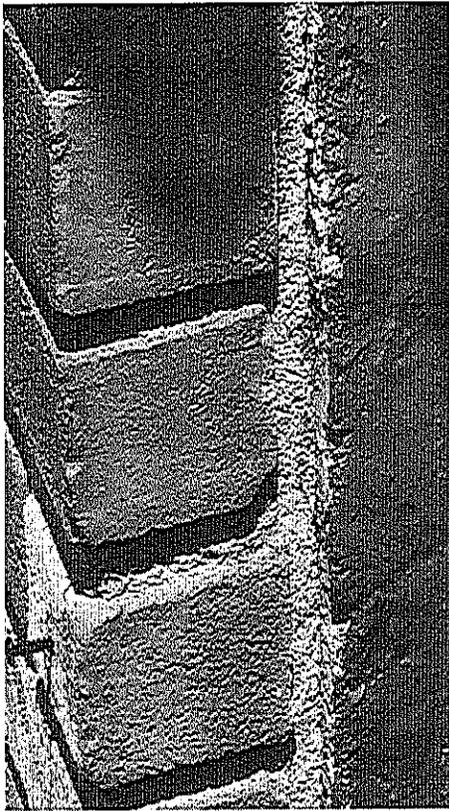
Masonry & Door Project

MASONRY RE-POINTING/SEAL PROJECT

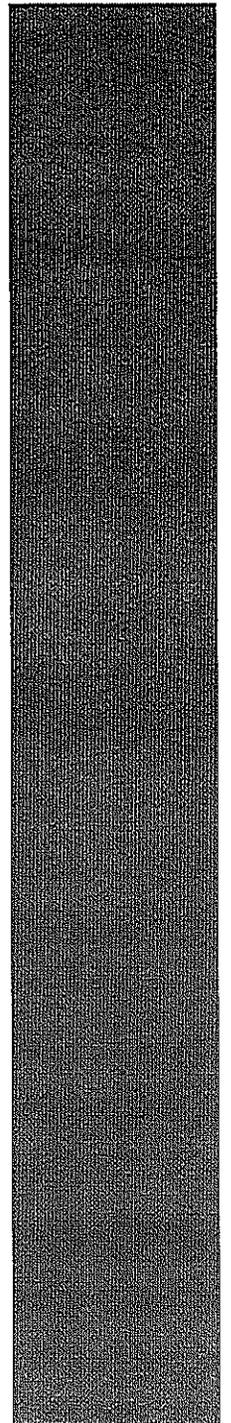
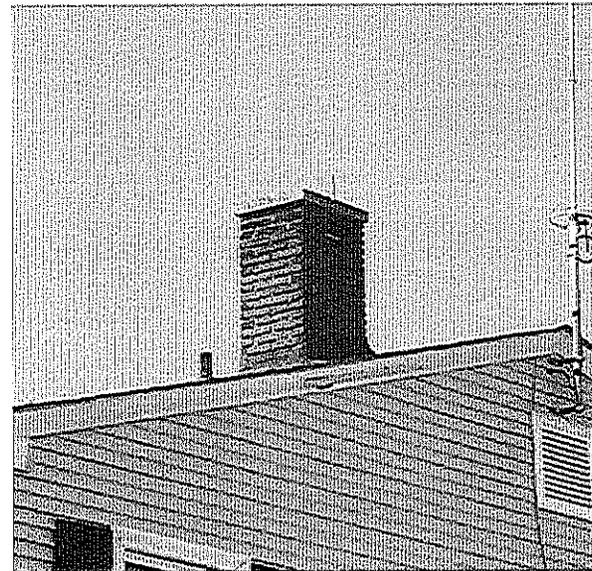
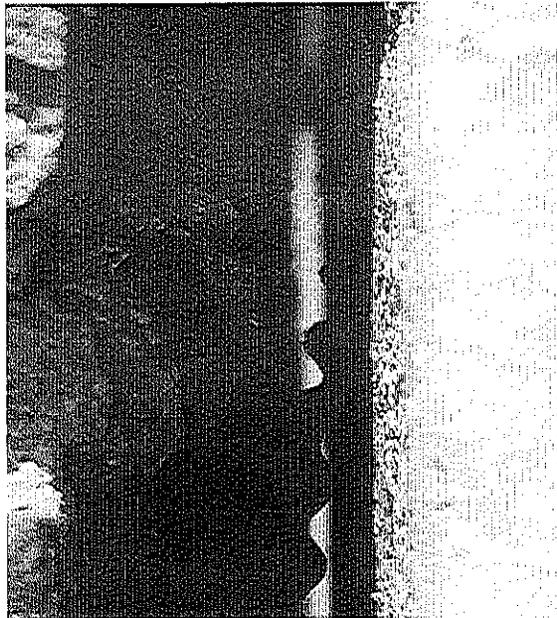
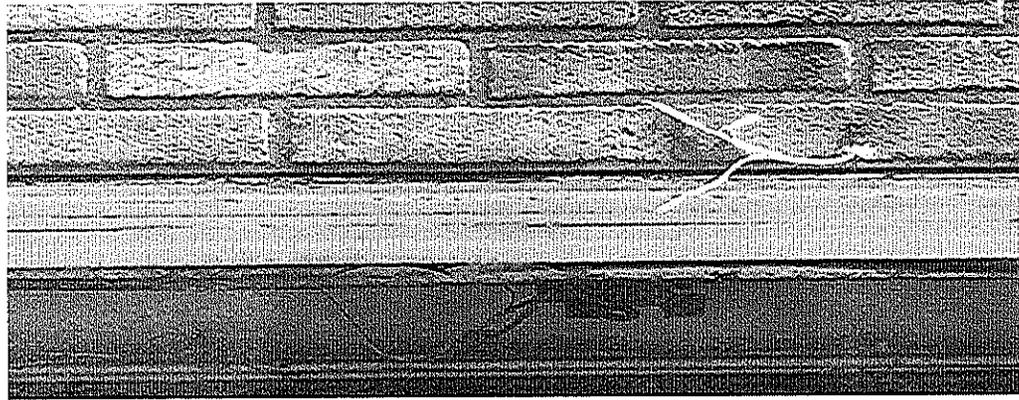
- © Joints are in distress



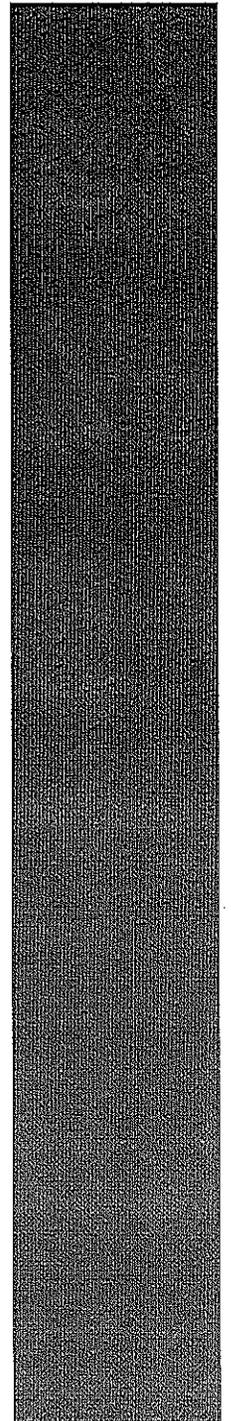
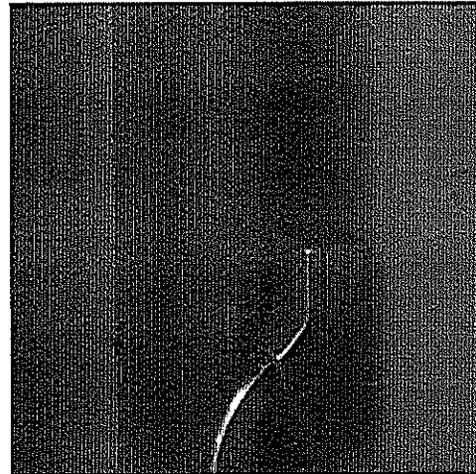
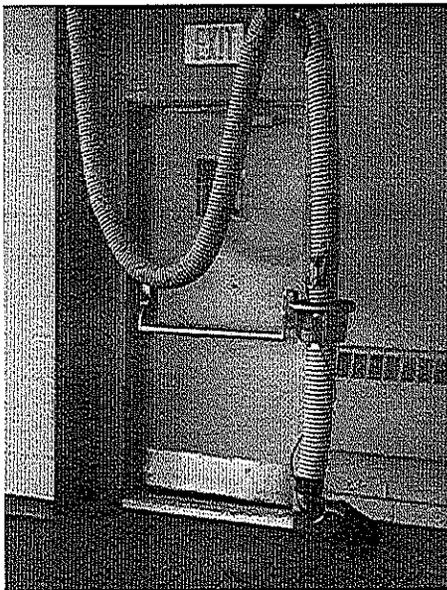
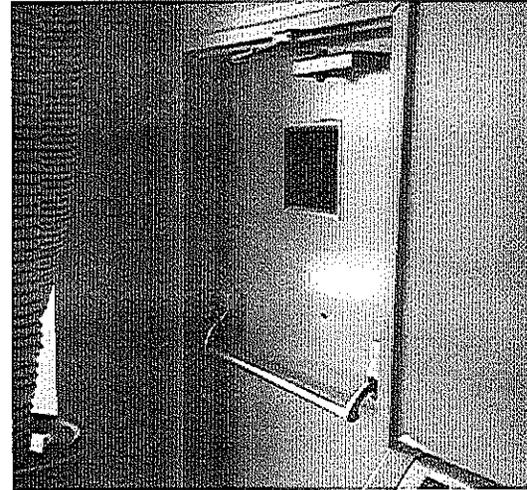
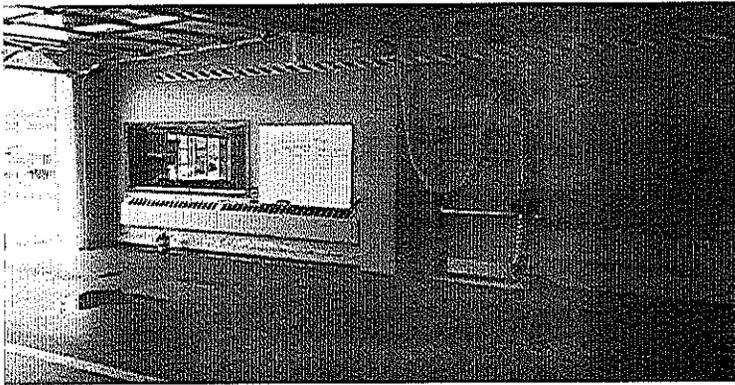
VENEER SEPERATION



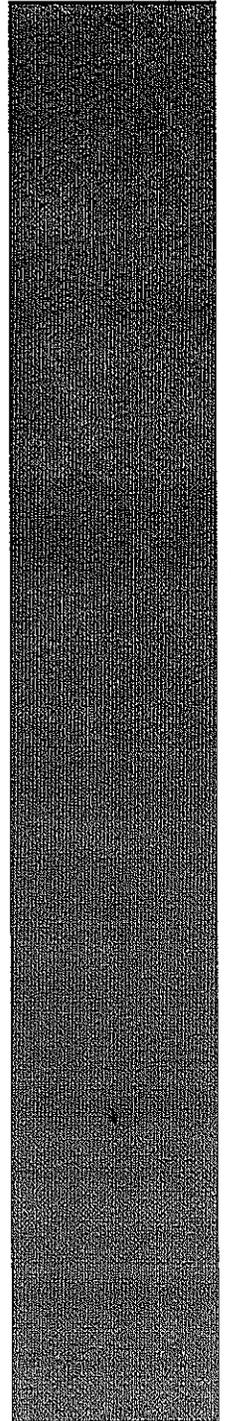
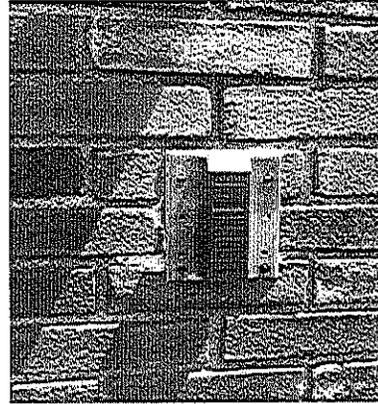
DEFICIENCIES



DOOR REPLACEMENT



CARD ACCESS



6.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

May 4, 2016

Mr. Ronald Fedor
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Fedor,

The Board of Selectmen, at their Regular Meeting on Tuesday, May 3, 2016 voted to approve an appropriation request from Bruce Miller, Director of Fire Services, on behalf of the Jordan Fire Company, in the amount of \$9,000 from Capital Non-Recurring designated line item # 20523-57751- Electrical Upgrade – Jordan, for the first phase upgrade and forward onto the Board of Finance as required.

I have attached pertinent back up material from the designated department.

Sincerely,

Daniel Steward
First Selectman

DS/knp

Enclosure

cc: Maryanna Stevens, Director of Finance

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

FIRE SERVICES

April 20, 2016

Board of Selectmen
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Dear Selectmen:

On behalf of the Jordan Fire Company, I am requesting an appropriation in the amount of Nine Thousand dollars (\$9,000) from Capital and Non-recurring designated line item 20523-57751 for the first phase of the Electrical Upgrade. This request is to provide for an investigation of the electrical system and identify all the components that will be necessary during actual upgrading of the electrical system to a 400amp service for the fire station.

The requested amount allows the project to begin and all funds that are not utilized will be used with the funds requested for phase two of this project. The attached quotation is figured at 2016 Connecticut state contract pricing.

Thank you for your time regarding this matter.

Respectfully,

Bruce A. Miller
Director of Fire Services

Attachments



Capitol Region
Council of Governments

Detailed Scope of Work



Issued To: Rockfall Company, Inc.
25 Columbus Avenue
Meriden, CT 06451
Tel: (860)349-1758
Fax: (860)349-7182

Re: Job Number : 039727.00
Job Title: Waterford Jordan electrical tracing
Contract No: NE - 15EZIQC
Purchase Order Number

Facility: Jordan FD
89 Rope Ferry Rd
Waterford, CT 06385

CRCOG Member Information:

Detailed Scope of Work:

Trace all the electrical circuits in the fire house and label them. Provide a solution to remove some of the sub panels to consolidate the panels in a central or two central locations. Existing sub panels can be left in place to use for junction boxes. Include in the survey any items that are deemed necessary to upgrade (old and or damages outlets, motors, etc). Provide an budget number of hours to perform this work. Upon completion provide a daily log of hours to be used to calculate the final amount of hours used. At that point a supplemental will be issued to adjust the final price to reflect time spent.

Please reference the Request for Proposal for additional information regarding this Detailed Scope of Work.



Price Proposal Review Summary - Category



Date: March 25, 2016 Job Order Contract
Contract Number: SE-15 EZIQC
Job Order Number: 039727.00
Job Order Title: Waterford Jordan electrical tracing
Contractor: Pat Munger Construction Co.
Proposal Value: \$8,749.36
Proposal Submitted: 03/25/2016

| | |
|--------------------------------|-------------------|
| Category - Electrical Tracing: | \$8,749.36 |
| Proposal Total | \$8,749.36 |

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%



Price Proposal Review Detail - Category



Job Order Contract

Date: March 25, 2016
 Contract Number: SE-15 EZIQC
 Job Order Number: 039727.00
 Job Order Title: Waterford Jordan electrical tracing
 Contractor: Pat Munger Construction Co.
 Proposal Value: \$8,749.36
 Proposal Submitted: 03/25/2016
 AF(s) Used: 1.1790-Option 1 - 2016 NWH Non - Prevailing Wage

| Rec# | CSI Number | Mod. | UOM | Description | Line Total | | |
|--------------------------------------|------------------|------|---|---|------------|----------|--------------|
| Category - Electrical Tracing | | | | | | | |
| 1 | 01 22 20 00-0010 | | HR | Electrician Tasks in the CTC include appropriate costs to cover labor. These tasks will be requested specifically by the owner for miscellaneous work not covered in the CTC. | \$8,535.96 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 100.00 | x 72.40 | x 1.1790 | = \$8,535.96 |
| | | | Contractors Note: One foreman and one electrician | | | | |
| 2 | 01 MO D0 00-0001 | Mod | HR | For Foreman, Add | \$213.40 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 50.00 | x 3.62 | x 1.1790 | = \$213.40 |
| | | | Contractors Note: | | | | |

Subtotal for Category - Electrical Tracing: \$8,749.36

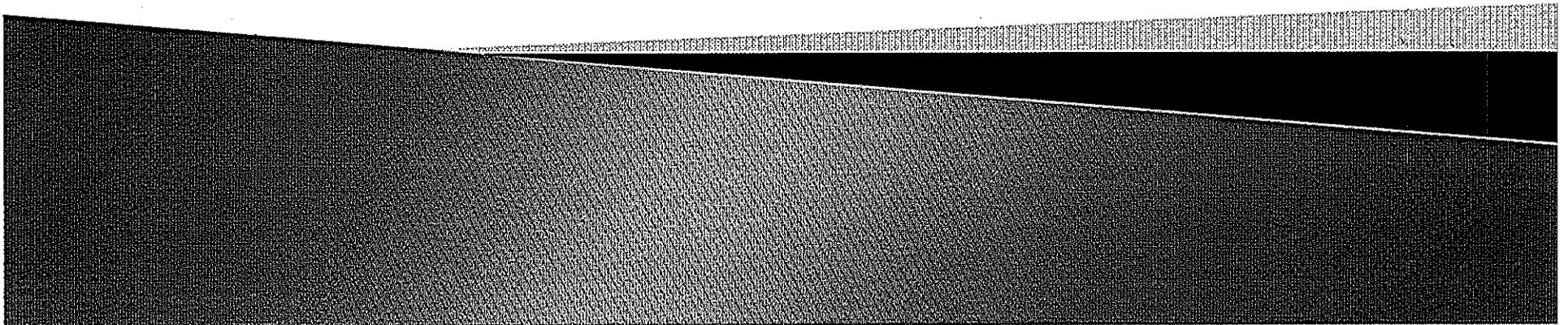
Proposal Total \$8,749.36

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%

JORDAN FIRE STATION

Electrical Upgrade

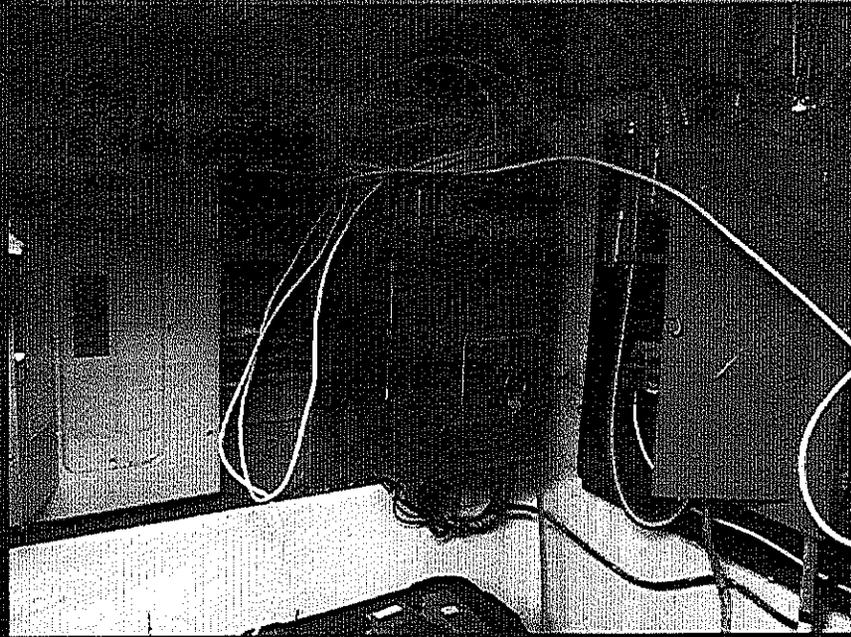


Upgrade – 400amp Single Phase Service

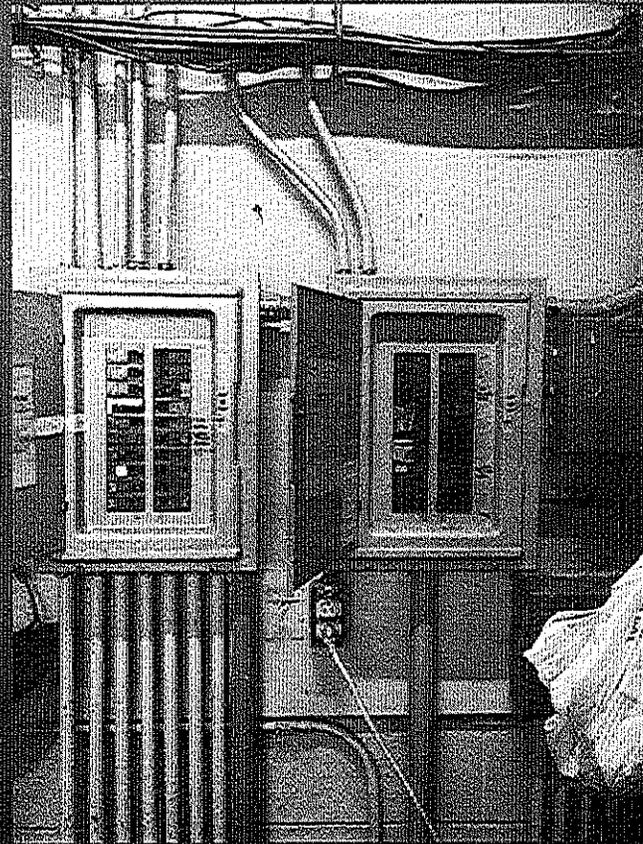
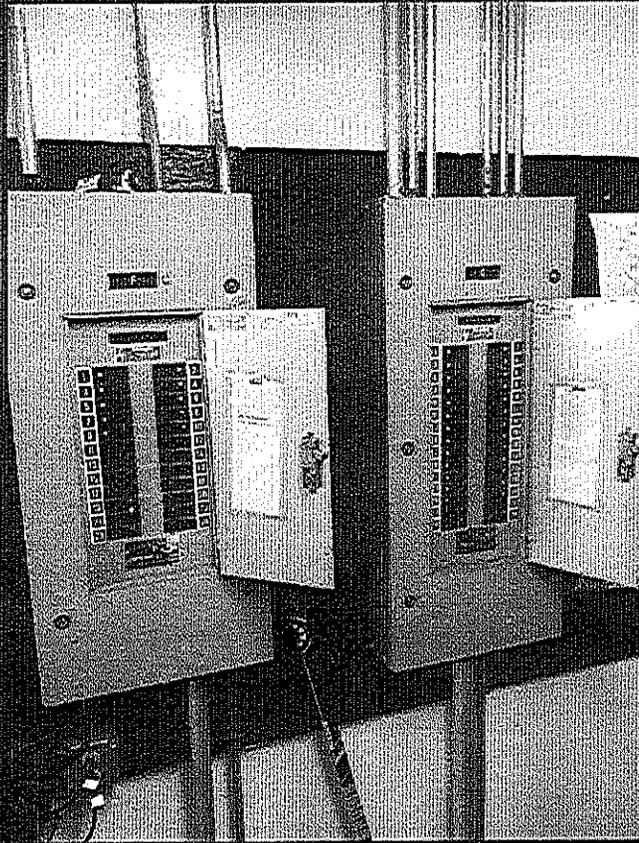
- ▶ Existing power feed is undersized
- ▶ Upgrade recommended by Bldg Official & Electrical contractors during site visits
- ▶ Conduit from pole to building was placed during the parking lot



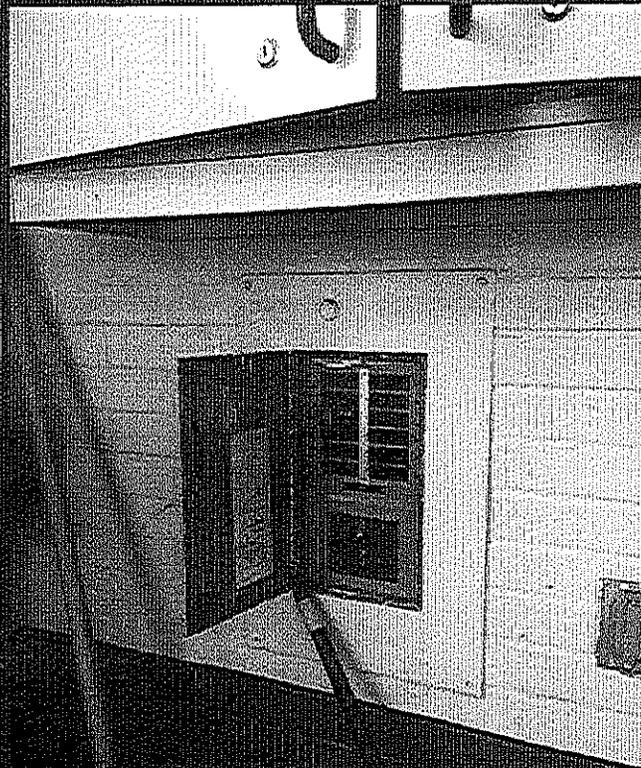
Existing 200amp Service



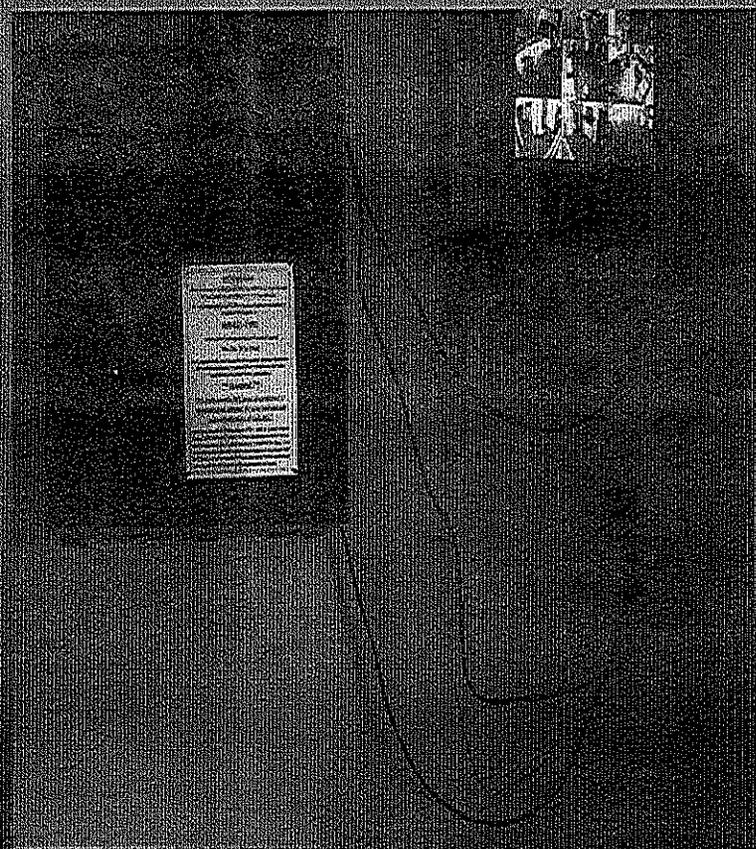
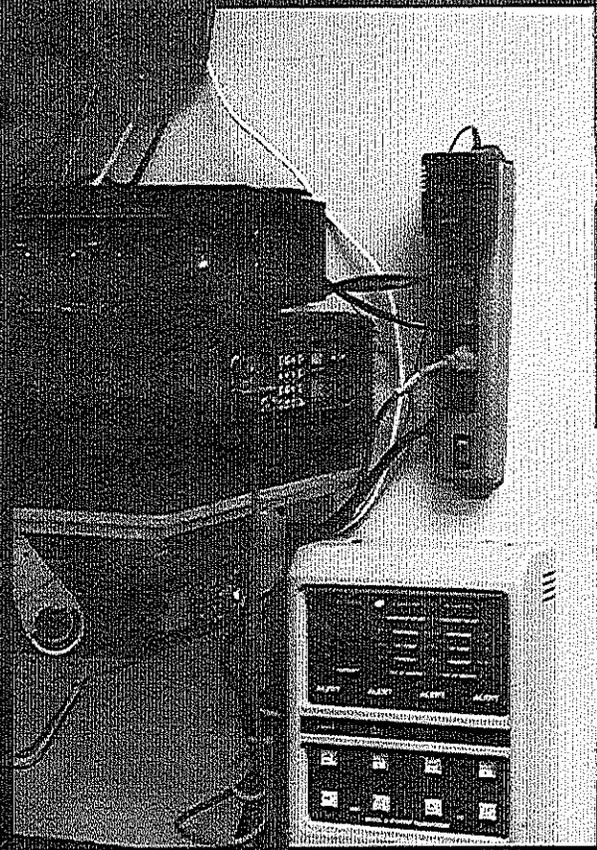
Sub Panels (Renovations)



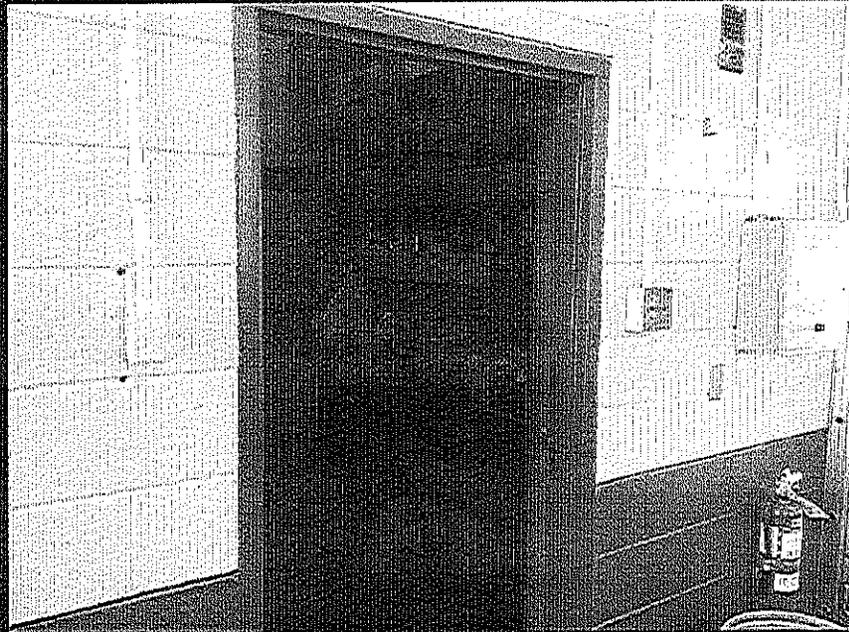
Sub Panels (Original)



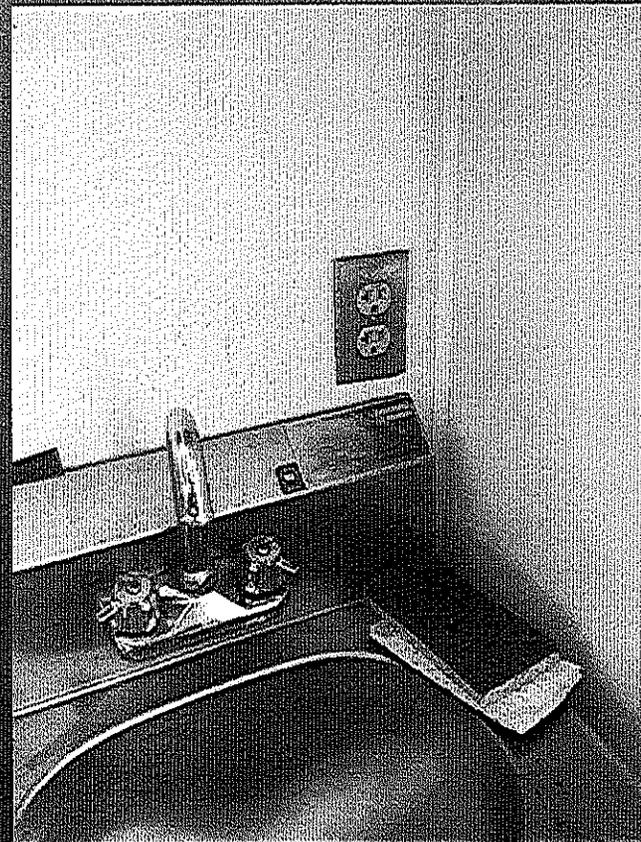
Deficiencies



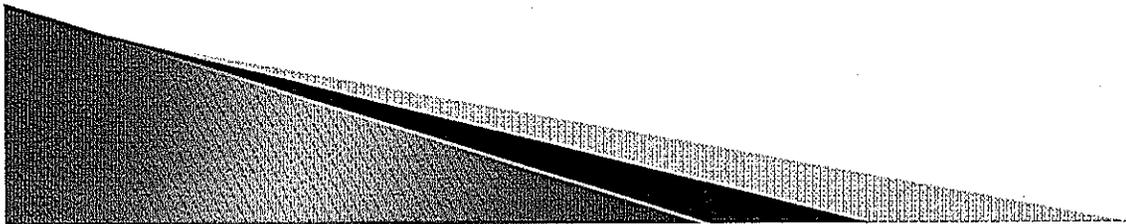
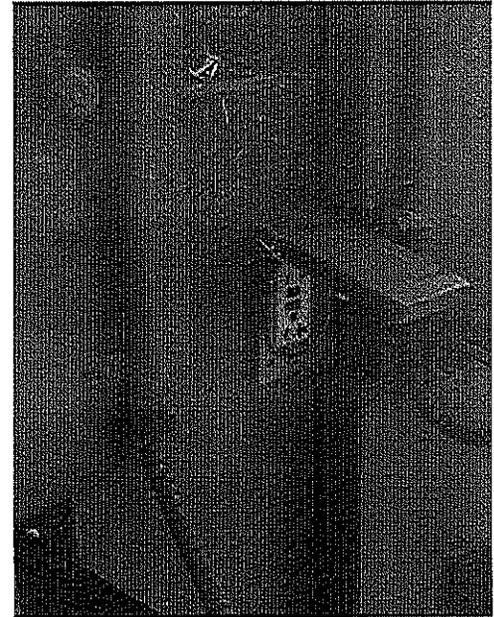
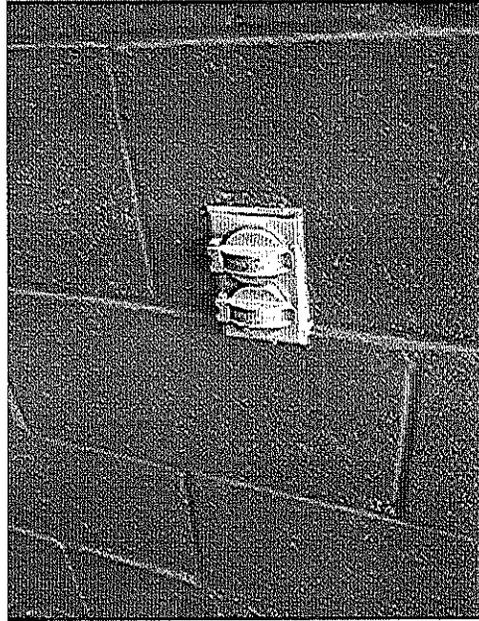
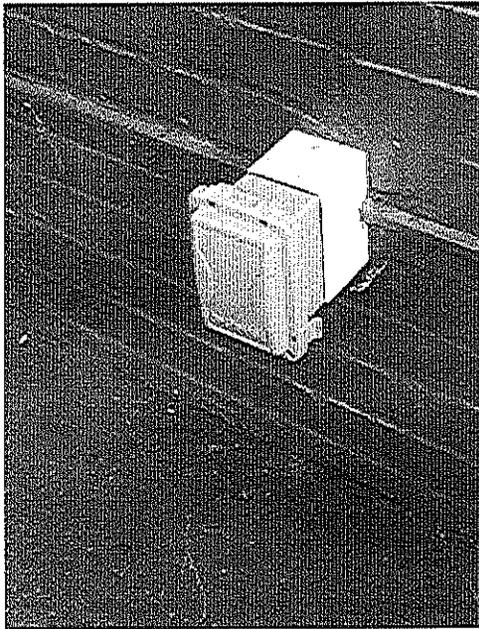
Unknowns



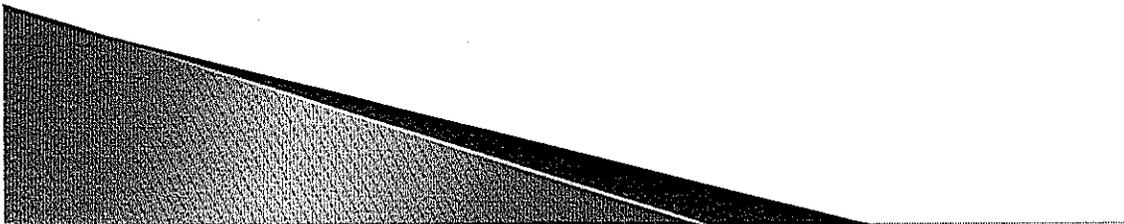
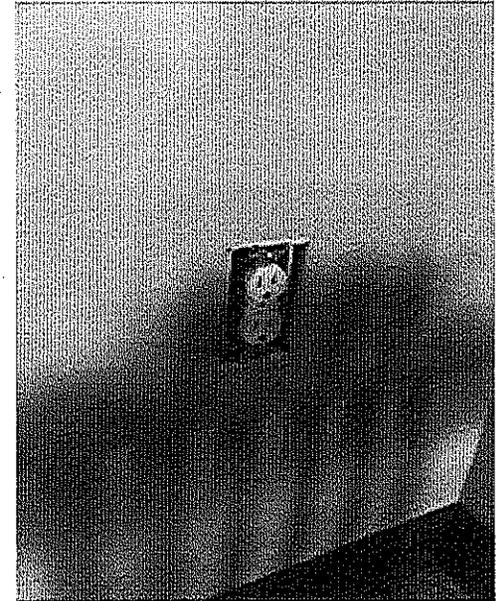
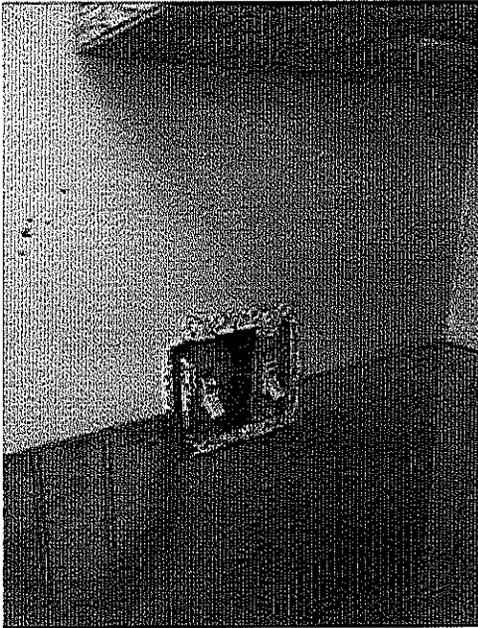
Hazards



Bay Area



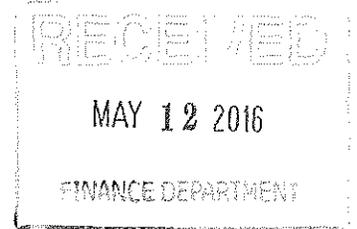
Poor Conditions



FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886



FIRE SERVICES

May 10, 2016

Board of Selectmen
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Dear Selectmen:

On behalf of the Quaker Hill Fire Company, I am requesting an appropriation in the amount of Five Thousand dollars (\$5,000.00) from Capital and Non-recurring designated line item 20523-57753 - Boiler Replacement and an appropriation in the amount of Fifteen Thousand Dollars (\$15,000.00) from Capital Non-recurring line item 20500-31520 Undesignated Fund balance for a total appropriation of \$20,000.00 for the boiler replacement project as outlined in the Capital Improvement Plan. This request is to replace the burner in the main station's furnace, rezone the second floor office area, and replace the heating unit in the rear building at the Quaker Hill fire station.

The attached quotations are figured at 2016 Connecticut state contract pricing.

Thank you for your time regarding this matter.

Respectfully,

Bruce A. Miller
Director of Fire Services

Attachments



Price Proposal Review Summary - Category



Date: April 14, 2016 Job Order Contract
Contract Number: SE-15 EZIQC
Job Order Number: 039735.00
Job Order Title: Waterford Quaker Hill burners
Contractor: Pat Munger Construction Co.
Proposal Value: \$12,294.38
Proposal Submitted: 04/14/2016

| | |
|--------------------------------|--------------------|
| Category - 2nd fl: | \$7,947.46 |
| Category - General Conditions: | \$356.86 |
| Category - Oil Burner: | \$3,990.06 |
| Proposal Total | \$12,294.38 |

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: **21.10%**



Price Proposal Review Detail - Category



Job Order Contract

Date: April 14, 2016
 Contract Number: SE-15 EZIQC
 Job Order Number: 039735.00
 Job Order Title: Waterford Quaker Hill burners
 Contractor: Pat Munger Construction Co.
 Proposal Value: \$12,294.38
 Proposal Submitted: 04/14/2016
 AF(s) Used: 1.0000-No Adjustment, 1.1790-Option 1 - 2016 NWH Non - Prevailing Wage

| Rec# | CSI Number | Mod. | UOM | Description | Line Total |
|--|------------------|------|--------------|---|-------------------|
| Category - 2nd fl | | | | | |
| 1 | 01 22 20 00-0010 | | HR | Electrician Tasks in the CTC include appropriate costs to cover labor. These tasks will be requested specifically by the owner for miscellaneous work not covered in the CTC. | \$170.72 |
| | | | Installation | Quantity: 2.00 x Unit Price: 72.40 x Factor: 1.1790 = | Total: \$170.72 |
| Contractors Note: wire circulator pump | | | | | |
| 2 | 01 95 23 00-0097 | | EA | Lightstat Thermostat, 24 Volt A.C. Heat Only Thermostat With automatic setback. | \$240.69 |
| | | | Installation | Quantity: 1.00 x Unit Price: 204.15 x Factor: 1.1790 = | Total: \$240.69 |
| 3 | 22 07 19 00-0004 | | LF | 3/4" Diameter Pipe, 1/2" Thick, Fiberglass Insulation With All Service Jacket (ASJ) | \$1,111.09 |
| | | | Installation | Quantity: 160.00 x Unit Price: 5.89 x Factor: 1.1790 = | Total: \$1,111.09 |
| 4 | 22 11 16 00-0706 | | LF | 3/4" Inside Diameter Copper Pipe/Tubing Type L Assembly Includes all hangers and couplings, elbow, tee, reducer fittings. All hangers are complete assemblies. Not for use where detail is available. | \$3,297.43 |
| | | | Installation | Quantity: 160.00 x Unit Price: 17.48 x Factor: 1.1790 = | Total: \$3,297.43 |
| 5 | 22 11 23 39-0016 | | EA | 1/12 HP, 3/4" To 1-1/2" Flanges, Cast Iron In-Line Centrifugal Domestic Water Booster Pump (B&G PL30) | \$694.32 |
| | | | Installation | Quantity: 1.00 x Unit Price: 588.91 x Factor: 1.1790 = | Total: \$694.32 |
| Contractors Note: Circulator pump | | | | | |
| 6 | 23 05 23 00-0006 | | EA | 3/4" Gate Valve, Bronze, Threaded, 125 LB, Brazed Or Soldered | \$109.65 |
| | | | Installation | Quantity: 2.00 x Unit Price: 46.50 x Factor: 1.1790 = | Total: \$109.65 |
| 7 | 23 82 36 00-0009 | | LF | 3/4" IPS Steel Finned Tube Baseboard Unit Complete With Enclosure Heat Element | \$2,070.30 |
| | | | Installation | Quantity: 38.00 x Unit Price: 46.21 x Factor: 1.1790 = | Total: \$2,070.30 |
| 8 | 23 MO D0 00-0213 | Mod | LF | For Copper Tube With Aluminum Fins, Add | \$52.87 |
| | | | Installation | Quantity: 38.00 x Unit Price: 1.18 x Factor: 1.1790 = | Total: \$52.87 |
| Contractors Note: | | | | | |

Proposal Review Summary - Category Continues..

Job Order Number: 039735.00
 Job Order Title: Waterford Quaker Hill burners

| Rec# | CSI Number | Mod. | UOM | Description | Line Total | | |
|--|------------------|------|--------------|--|-------------------|--------|------------|
| Category - 2nd fl | | | | | | | |
| 9 | 26 05 19 16-0190 | | MLF | #12 AWG Cable - Type MC, 2 Conductors, Solid Or Stranded, Galvanized Steel Armor | \$153.44 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 0.05 | 2,602.81 | 1.1790 | \$153.44 |
| | | | | x | x | = | |
| 10 | 26 05 23 00-0009 | | MLF | #20/2 Conductor, Low Volt Thermostat Cable | \$46.95 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 0.13 | 306.32 | 1.1790 | \$46.95 |
| | | | | x | x | = | |
| Subtotal for Category - 2nd fl: | | | | | \$7,947.46 | | |
| Category - General Conditions | | | | | | | |
| 11 | 01 22 16 00-0002 | | EA | Reimbursable Fees Reimbursable fees will be paid to the contractor for the actual cost, without mark-up, for which a receipt or bill is received. The Adjustment Factor applied to Reimbursable Fees will be 1.0000. The labor cost involved in obtaining all permits is in the Adjustment Factor. The base cost of the Reimbursable Fee is \$1.00. The quantity used will adjust the base cost to the actual Reimbursable Fee (e.g. quantity of 125 = \$125.00 Reimbursable Fee). If there are multiple Reimbursable Fees, each one shall be listed separately with a comment in the "note" block to identify the Reimbursable Fees (e.g. sidewalk closure, road cut, various permits, extended warrantee, expedited shipping costs, etc.). A copy of each receipt shall be included with the Proposal. | \$3.18 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 3.18 | 1.00 | 1.0000 | \$3.18 |
| | | | | x | x | = | |
| Contractors Note: State Education Fee | | | | | | | |
| 12 | 01 74 19 00-0010 | | EA | 6 CY Dumpster (1 Ton) *Construction Debris* Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material. | \$353.68 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1.00 | 299.98 | 1.1790 | \$353.68 |
| | | | | x | x | = | |
| Subtotal for Category - General Conditions: | | | | | \$356.86 | | |
| Category - Oil Burner | | | | | | | |
| 13 | 01 22 20 00-0025 | | HR | Plumber Tasks in the CTC include appropriate costs to cover labor. These tasks will be requested specifically by the owner for miscellaneous work not covered in the CTC. | \$1,074.68 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 12.00 | 75.96 | 1.1790 | \$1,074.68 |
| | | | | x | x | = | |
| Contractors Note: 2 men 1 day | | | | | | | |
| 14 | 22 11 16 00-0290 | | LF | 1/2" Hard Drawn Type L Copper Tuber/Pipe | \$62.96 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 12.00 | 4.45 | 1.1790 | \$62.96 |
| | | | | x | x | = | |
| 15 | 22 11 16 00-0651 | | EA | 5/8" x 1/2" Brass Compression Union Elbow | \$174.30 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 8.00 | 18.48 | 1.1790 | \$174.30 |
| | | | | x | x | = | |
| Contractors Note: Flare Unions and M Adapters | | | | | | | |
| 16 | 23 00 00 00-0001 | | Ea | Oil filters material only | \$235.80 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 2.00 | 100.00 | 1.1790 | \$235.80 |
| | | | | x | x | = | |

Proposal Review Summary - Category Continues..

Job Order Number: 039735.00
 Job Order Title: Waterford Quaker Hill burners

| Rec# | CSI Number | Mod. | UOM | Description | Line Total | | |
|------------------------------|------------------|----------|--------------|---|------------|--------|------------|
| Category - Oil Burner | | | | | | | |
| 17 | 23 00 00 00-0002 | | Each | Oil Burner Beckett | \$2,358.00 | | |
| | | NPP Task | Installation | Quantity | Unit Price | Factor | Total |
| | | | | 2.00 | 1,000.00 | 1.1790 | \$2,358.00 |
| | | | | x | x | = | |
| 18 | 23 05 23 00-0005 | | EA | 1/2" Gate Valve, Bronze, Threaded, 125 LB, Brazed Or Soldered | \$84.32 | | |
| | | | Installation | Quantity | Unit Price | Factor | Total |
| | | | | 2.00 | 35.76 | 1.1790 | \$84.32 |
| | | | | x | x | = | |

Contractors Note:

Subtotal for Category - Oil Burner: **\$3,990.06**

Proposal Total **\$12,294.38**

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: **21.10%**

Bruce Miller

From: Jay Duhamel [J.Duhamel@thegordiangroup.com]
Sent: Wednesday, May 11, 2016 07:04
To: Bruce Miller
Subject: RE: Quaker Hill

Bruce,

Sorry I sent it before I wrote anything.

The burner replacement proposal includes new baseboard heat in the second floor and is on its own zone. The burners are separated.

Should you have any questions feel free to call.

Thanks

Jay

From: Jay Duhamel
Sent: Wednesday, May 11, 2016 7:02 AM
To: Bruce Miller <bmillier@waterfordct.org>
Subject: RE: Quaker Hill

From: Bruce Miller [<mailto:bmillier@waterfordct.org>]
Sent: Monday, May 09, 2016 1:25 PM
To: Jay Duhamel <J.Duhamel@thegordiangroup.com>
Subject: Quaker Hill



Price Proposal Review Summary - Category



Date: April 14, 2016
Contract Number: SE-15 EZIQC
Job Order Number: 039734.00
Job Order Title: Waterford Quaker Hill furnace replacement
Contractor: Pat Munger Construction Co.
Proposal Value: \$6,991.29
Proposal Submitted: 04/14/2016

Job Order Contract

| | |
|--------------------------------------|-------------------|
| Category - No Category Input: | \$6,991.29 |
| Proposal Total | \$6,991.29 |

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%



Price Proposal Review Detail - Category



Job Order Contract

Date: April 14, 2016
 Contract Number: SE-15 EZIQC
 Job Order Number: 039734.00
 Job Order Title: Waterford Quaker Hill furnace replacement
 Contractor: Pat Munger Construction Co.
 Proposal Value: \$6,991.29
 Proposal Submitted: 04/14/2016
 AF(s) Used: 1.1790-Option 1 - 2016 NWH Non - Prevailing Wage

| Rec# | CSI Number | Mod. | UOM | Description | Line Total | | | | | | | | | | | | | | | | |
|-------------------------------------|------------------|------|------------|--|--------------|----------|----------|------------|--|--------|--|-------|--|-------|---|--------|---|--------|---|----------|--|
| Category - No Category Input | | | | | | | | | | | | | | | | | | | | | |
| 1 | 01 22 16 00-0002 | | EA | Reimbursable Fees Reimbursable fees will be paid to the contractor for the actual cost, without mark-up, for which a receipt or bill is received. The Adjustment Factor applied to Reimbursable Fees will be 1.0000. The labor cost involved in obtaining all permits is in the Adjustment Factor. The base cost of the Reimbursable Fee is \$1.00. The quantity used will adjust the base cost to the actual Reimbursable Fee (e.g. quantity of 125 = \$125.00 Reimbursable Fee). If there are multiple Reimbursable Fees, each one shall be listed separately with a comment in the "note" block to identify the Reimbursable Fees (e.g. sidewalk closure, road cut, various permits, extended warrantee, expedited shipping costs, etc.). A copy of each receipt shall be included with the Proposal. | \$2.15 | | | | | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td></td> <td>1.82</td> <td>x</td> <td>1.00</td> <td>x</td> <td>1.1790</td> <td>=</td> <td>\$2.15</td> </tr> </table> | Installation | Quantity | | Unit Price | | Factor | | Total | | 1.82 | x | 1.00 | x | 1.1790 | = | \$2.15 | |
| Installation | Quantity | | Unit Price | | Factor | | Total | | | | | | | | | | | | | | |
| | 1.82 | x | 1.00 | x | 1.1790 | = | \$2.15 | | | | | | | | | | | | | | |
| 2 | 01 74 19 00-0010 | | EA | 6 CY Dumpster (1 Ton) "Construction Debris" Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material. | \$353.68 | | | | | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td></td> <td>1.00</td> <td>x</td> <td>299.98</td> <td>x</td> <td>1.1790</td> <td>=</td> <td>\$353.68</td> </tr> </table> | Installation | Quantity | | Unit Price | | Factor | | Total | | 1.00 | x | 299.98 | x | 1.1790 | = | \$353.68 | |
| Installation | Quantity | | Unit Price | | Factor | | Total | | | | | | | | | | | | | | |
| | 1.00 | x | 299.98 | x | 1.1790 | = | \$353.68 | | | | | | | | | | | | | | |
| 3 | 23 31 13 13-0003 | | LB | Sheet Metal Ductwork, Low Pressure, Field Fabricated, Galvanized, Field Assemble And Install | \$503.20 | | | | | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td></td> <td>55.00</td> <td>x</td> <td>7.76</td> <td>x</td> <td>1.1790</td> <td>=</td> <td>\$503.20</td> </tr> </table> | Installation | Quantity | | Unit Price | | Factor | | Total | | 55.00 | x | 7.76 | x | 1.1790 | = | \$503.20 | |
| Installation | Quantity | | Unit Price | | Factor | | Total | | | | | | | | | | | | | | |
| | 55.00 | x | 7.76 | x | 1.1790 | = | \$503.20 | | | | | | | | | | | | | | |
| 4 | 23 31 13 16-0066 | | LF | 8" 26 Gauge, Slip Joint, Galvanized, Spiral Duct | \$50.70 | | | | | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td></td> <td>5.00</td> <td>x</td> <td>8.60</td> <td>x</td> <td>1.1790</td> <td>=</td> <td>\$50.70</td> </tr> </table> | Installation | Quantity | | Unit Price | | Factor | | Total | | 5.00 | x | 8.60 | x | 1.1790 | = | \$50.70 | |
| Installation | Quantity | | Unit Price | | Factor | | Total | | | | | | | | | | | | | | |
| | 5.00 | x | 8.60 | x | 1.1790 | = | \$50.70 | | | | | | | | | | | | | | |
| 5 | 23 31 13 16-0078 | | EA | 8" 26 Gauge, Slip Joint, Galvanized, Spiral Duct 90 Degree Elbow | \$263.65 | | | | | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td></td> <td>2.00</td> <td>x</td> <td>111.81</td> <td>x</td> <td>1.1790</td> <td>=</td> <td>\$263.65</td> </tr> </table> | Installation | Quantity | | Unit Price | | Factor | | Total | | 2.00 | x | 111.81 | x | 1.1790 | = | \$263.65 | |
| Installation | Quantity | | Unit Price | | Factor | | Total | | | | | | | | | | | | | | |
| | 2.00 | x | 111.81 | x | 1.1790 | = | \$263.65 | | | | | | | | | | | | | | |
| 6 | 23 31 13 16-0078 | | EA | 8" 26 Gauge, Slip Joint, Galvanized, Spiral Duct 90 Degree Elbow | \$131.82 | | | | | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td></td> <td>1.00</td> <td>x</td> <td>111.81</td> <td>x</td> <td>1.1790</td> <td>=</td> <td>\$131.82</td> </tr> </table> | Installation | Quantity | | Unit Price | | Factor | | Total | | 1.00 | x | 111.81 | x | 1.1790 | = | \$131.82 | |
| Installation | Quantity | | Unit Price | | Factor | | Total | | | | | | | | | | | | | | |
| | 1.00 | x | 111.81 | x | 1.1790 | = | \$131.82 | | | | | | | | | | | | | | |
| Contractors Note: Tee | | | | | | | | | | | | | | | | | | | | | |
| 7 | 23 31 13 16-0153 | | EA | 8" 26 Gauge, Slip Joint, Galvanized, Spiral Duct Cap | \$53.42 | | | | | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td>Installation</td> <td>Quantity</td> <td></td> <td>Unit Price</td> <td></td> <td>Factor</td> <td></td> <td>Total</td> </tr> <tr> <td></td> <td>1.00</td> <td>x</td> <td>45.31</td> <td>x</td> <td>1.1790</td> <td>=</td> <td>\$53.42</td> </tr> </table> | Installation | Quantity | | Unit Price | | Factor | | Total | | 1.00 | x | 45.31 | x | 1.1790 | = | \$53.42 | |
| Installation | Quantity | | Unit Price | | Factor | | Total | | | | | | | | | | | | | | |
| | 1.00 | x | 45.31 | x | 1.1790 | = | \$53.42 | | | | | | | | | | | | | | |

Proposal Review Summary - Category Continues..

Job Order Number: 039734.00
 Job Order Title: Waterford Quaker Hill furnace replacement

| Rec# | CSI Number | Mod. | UOM | Description | Line Total | |
|---|------------------|--------------|----------|--|------------|------------|
| Category - No Category Input | | | | | | |
| 8 | 23 55 33 00-0019 | EA | | 97 MBH Output, 2,000 CFM Oil Fired Unit Heater Fan Propelled, Horizontal, 115 Volt | \$5,632.67 | |
| | | | Quantity | Unit Price | Factor | Total |
| | | Installation | 1.00 x | 4,777.50 x | 1.1790 = | \$5,632.67 |
| Contractors Note: Carrier OBMAABo6154 Includes Thermal Cut out switch | | | | | | |

Subtotal for Category - No Category Input: \$6,991.29

Proposal Total \$6,991.29

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percent of NPP on this Proposal: 0.00%

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

May 11, 2016

Ron Fedor
Board of Finance, Chairman
15 Rope Ferry Road
Waterford, CT 06395

Re: Additional Appropriation Request

Chairman Fedor,

It has been brought to my attention that the Professional services line item 10101-52030 in the Board of Selectman's budget is over-expended by \$7,644.50 as of April 15 2016. Based on an average expenditure of about \$4500 per month, we will need an additional \$22,000 to finish out the year.

We have seen a significant expense in negotiations with the Police and GGA Unions leading to this expense. Therefore, I respectfully request an appropriation of \$22,000 to the Professional services line item 10101-52030 to remedy this shortfall pending the approval of the Board of Selectmen on May 17, 2016.

Sincerely,

Dan Steward
First Selectman

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

May 2, 2016

Board of Selectmen
15 Rope Ferry Road
Waterford, CT 06395

Re: Line Item overage

Gentlemen,

It has been brought to my attention that the Professional services line item 10101-52030 in the Board of Selectman's budget is over-expended by \$7,644.50 as of April 15 2016. Based on an average expenditure of about \$4500 per month, we will need an additional \$22,000 to finish out the year.

We have seen a significant expense in negotiations with the Police and GGA Unions leading to this expense. Therefore, I respectfully request an appropriation of \$22,000 to the Professional services line item 10101-52030 to remedy this shortfall and forward onto the Board of Finance for their consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dan Steward', written in a cursive style.

Dan Steward
First Selectman

FIFTEEN ROPE FERRY ROAD



9.
WATERFORD, CT 06385-2886

TO: Board of Selectmen
FROM: David L. Campo
Town Clerk
DATE: May 11, 2016
RE: APPROPRIATION

Due to unforeseen primary/election (see attachment) expenses in LI # 10109-53280 (Election Materials), I am requesting an additional appropriation from the Board of Selectmen for the amount of \$678.07.

Respectfully,

David L. Campo
Town Clerk



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 Fax 229-1815
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| | |
|--------------|------------------|
| INVOICE NO. | PACKING SLIP NO. |
| 239269 | 212126 |
| INVOICE DATE | PAGE |
| 11/09/15 | 1 |

SOLD TO: TOWN OF WATERFORD
 TOWN CLERK-TOWN HALL
 15 ROPEFERRY RD.
 WATERFORD CT 06385

SHIP TO: TOWN OF WATERFORD
 TOWN CLERK TOWN HALL
 15 ROPEFERRY ROAD
 WATERFORD CT 06385

| | | | | |
|--------------------|-------------|-------------|-------------|--------------------|
| CUSTOMER ORDER NO. | NO. CARTONS | WEIGHT | ACCOUNT NO. | CUSTOMER TELEPHONE |
| | | | 006016 | 442-0553 |
| SHIPPED VIA | | TERMS | | SALESMAN |
| | | NET 30 DAYS | | IRENE SULEWSKI |

| QUANTITY ORDERED | QUANTITY | | CODE | PRODUCT NO. & DESCRIPTION | LIST PRICE | YOUR COST | NET AMOUNT |
|------------------|----------|-----|------|---|------------|-----------|------------|
| | SHIPPED | B/O | | | | | |
| 1700 | 1700 | | | ADK AB BALLOTS ABSENTEE BALLOTS, NOVEMBER 3, 2014, 2 SIDED W/ 3 REPRINTS | 0.40/EA | 0.40 | 680.00 |
| 4 | 4 | | | ADK LHS CODES | 35.00/ | 35.00 | 140.00 |
| 12 | 12 | | | LHS CODE CHARGE, PER BALLOT STYL | | | |
| | | | | ADK POSTERS | 10.00/EA | 10.00 | 120.00 |
| | | | | SAMPLE BALLOT POSTER FOR POLLING | | | |
| 4 | 4 | | | 2 SHEET POSTERS | | | |
| | | | | ADK SAMPLE BALLOT | 2.00/EA | 2.00 | 8.00 |
| 1 | 1 | | | GREEN PAPER SAMPLE BALLOTS 11" X | | | |
| | | | | ADK SHIPPING | 7.70/EA | 7.70 | 7.70 |
| | | | | UPS SHIPPING CHARGES | | | |

Town Clerk
 LI 10109-53280
 PLEASE PAY \$955.70
[Signature]

RECEIVED FOR RECORD
 DATE 11/12/15
 15 NOV 12 PM 12:38
 TOWN CLERK

SPECIAL INSTRUCTIONS
 REMARKS

SUB-TOTAL 955.70

ADKINS PRINTING CO. INC.
 P.O. BOX 2440
 NEW BRITAIN CT 06050-2440

TOTAL AMOUNT 955.70

TERMS: STOCK ITEMS MAY BE RETURNED FOR FULL CREDIT WITHIN TEN (10) DAYS. RETURNS AFTER TEN (10) DAYS ARE SUBJECT TO RESTOCKING CHARGES. SPECIAL ORDERS ARE NOT RETURNABLE. FINANCE CHARGES WILL BE ADDED AT THE RATE OF 1 1/4% PER MONTH EQUAL TO 18% PER ANNUM ON ITEMS 30 DAYS OR OVER.

CUSTOMER

CODE
 B = Back Ordered
 C = Cancelled
 D = Discontinued
 R = Reorder - Temporarily out of stock

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

TO: Ronald R. Fedor
Chairman, Board of Finance
FROM: Robert M. Nye
Town Clerk
DATE: November 17, 2015

RE: Overage, LI 10109-53280, Election Materials

Due to an error on the ballot distributed town-wide and an additional error for District 2, the attached invoice is approximately two and one half times what it should have been. Pursuant to state statute the ballots had to be reprinted.

The errors showed up after a second ballot data entry form was submitted to our vendor (Adkins) and both absentee and poll ballots had been printed. Some 66 absentee ballots had already been mailed in the first days of October. Unfortunately none of us in the clerk's office nor either of the registrars picked up the mistake.

While I take full responsibility for the errors I am convinced that they would not have happened had IT not refused to "un-block" the "proof" of the first data entry form. With the October 2 deadline fast approaching, and under intense pressure, an entirely new data entry form had to be created.

The \$256 overage is to cover the cost of absentee ballots and election supplies. Meanwhile the new town clerk will need additional funding for the primaries when the time comes. Unfortunately the registrars' budget has taken an even greater hit for the cost of the poll ballots. Their invoice from Adkins should have been half the \$5390 total.

Thank you for your consideration.

My apologies,



PRINTERS and STATIONERS

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 Toll Free 1-800-228-9745
 Fax 229-1815
 Toll Free Fax 1-800-807-3975

| | |
|--------------|------------------|
| INVOICE NO. | PACKING SLIP NO. |
| 240583 | 213452 |
| INVOICE DATE | PAGE |
| 05/10/16 | 1 |

BLD TO: TOWN OF WATERFORD
 TOWN CLERK-TOWN HALL
 15 ROPEFERRY RD.
 WATERFORD CT 06385

SHIP TO: TOWN OF WATERFORD
 TOWN CLERK TOWN HALL
 15 ROPEFERRY ROAD
 WATERFORD CT 06385

| | | | | |
|--------------------|-------------|-------------|-------------|--------------------|
| CUSTOMER ORDER NO. | NO. CARTONS | WEIGHT | ACCOUNT NO. | CUSTOMER TELEPHONE |
| | | | 006816 | 442-0553 |
| SHIPPED VIA | | TERMS | | SALESMAN |
| | | NET 30 DAYS | | IRENE SHLEWSKI |

| QUANTITY ORDERED | QUANTITY | | CODE | PRODUCT NO. & DESCRIPTION | LIST PRICE | YOUR COST | NET AMOUNT |
|------------------|----------|-----|------|---|------------|-----------|------------|
| | SHIPPED | B/O | | | | | |
| 350 | 350 | | | ADK AB BALLOTS ABSENTEE BALLOTS FOR PRIMARY APP DEM | 0.40/EA | 0.40 | 140.00 |
| 250 | 250 | | | ADK AB BALLOTS ABSENTEE BALLOTS FOR PRIMARY APP REP | 0.40/EA | 0.40 | 100.00 |

| | | |
|----------------------|------------------|--------|
| SPECIAL INSTRUCTIONS | SUB-TOTAL | 240.00 |
| REMARKS | | |

PLEASE SEND INVOICE WITH PAYMENT TO:
 ADKINS PRINTING COMPANY INC.
 P.O. BOX 2440 - NEW BRITAIN CT 06050-2440

| | |
|---------------------|--------|
| TOTAL AMOUNT | 240.00 |
|---------------------|--------|

TERMS:
 STOCK ITEMS MAY BE RETURNED FOR FULL CREDIT WITHIN TEN (10) DAYS. RETURNS AFTER TEN (10) DAYS ARE SUBJECT TO RESTOCKING CHARGES. SPECIAL ORDERS ARE NOT RETURNABLE. FINANCE CHARGES WILL BE ADDED AT THE RATE OF 1% PER MONTH EQUAL TO 12% PER ANNUM ON ITEMS 30 DAYS OR OVER

CUSTOMER

CODE
 B - Back Ordered
 C - Cancelled
 D - Discontinued
 R - Reorder - Temporarily out of stock



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 Toll Free 1-800-228-9745
 Fax 229-1815
 Toll Free Fax 1-800-807-3975

| | |
|--------------|------------------|
| INVOICE NO. | PACKING SLIP NO. |
| 240584 | 213453 |
| INVOICE DATE | PAGE |
| 05/10/16 | 1 |

BLD TO: TOWN OF WATERFORD
 TOWN CLERK-TOWN HALL
 15 ROPEFERRY RD.
 WATERFORD CT 06385

SHIP TO: TOWN OF WATERFORD
 REGISTRAR OF VOTERS
 15 ROPEFERRY RD-TOWN HALL
 WATERFORD CT 06385

| | | | | |
|--------------------|-------------|-------------|-------------|--------------------|
| CUSTOMER ORDER NO. | NO. CARTONS | WEIGHT | ACCOUNT NO. | CUSTOMER TELEPHONE |
| | | | 006816 | 442-0553 |
| SHIPPED VIA | | TERMS | | SALESMAN |
| UPS | | NET 30 DAYS | | IRENE SULEWSKI |

| QUANTITY ORDERED | QUANTITY | | CODE | PRODUCT NO. & DESCRIPTION | LIST PRICE | YOUR COST | NET AMOUNT |
|------------------|----------|-----|------|--|------------|-----------|------------|
| | SHIPPED | B/O | | | | | |
| 2000 | 2000 | * | | ADK POLL BALLOTS PRIMARY POLL BALLOTS APRIL 26 DEM | 0.40/EA | 0.35 | 980.00 |
| 1900 | 1900 | * | | ADK POLL BALLOTS PRIMARY POLL BALLOTS APRIL 26 REP | 0.40/EA | 0.35 | 665.00 |
| 18 | 18 | | | ADK POSTERS SAMPLE BALLOT POSTER FOR POLLING 9 DEM / 9 REP | 5.00/EA | 5.00 | 90.00 |
| 18 | 18 | | | ADK INSTRUCTION BALLOT INSTRUCTION POSTER | 3.00/EA | 3.00 | 54.00 |
| 4 | 4 | | | ADK STICKER "I VOTED" STICKERS | 7.50/M | 7.50 | 30.00 |
| 1 | 1 | | | ADK SHIPPING UPS SHIPPING CHARGES ELECTION SUPPLIES | 8.37/EA | 8.37 | 8.37 |

* To be paid by the Registrars

| | | |
|----------------------|---|---------|
| SPECIAL INSTRUCTIONS | SUB-TOTAL | 1827.37 |
| REMARKS | * PLEASE SEND INVOICE WITH PAYMENT TO: ADKINS PRINTING COMPANY INC. P.O. BOX 2440 - NEW BRITAIN CT 06050-2440 | |

| | | |
|---|---------------------|---------|
| TERMS: STOCK ITEMS MAY BE RETURNED FOR FULL CREDIT WITHIN TEN (10) DAYS. RETURNS AFTER TEN (10) DAYS ARE SUBJECT TO RESTOCKING CHARGES. SPECIAL ORDERS ARE NOT RETURNABLE. FINANCE CHARGES WILL BE ADDED AT THE RATE OF 1 1/2% PER MONTH FOIATL TO 18% PER ANNUM ON ITEMS 30 DAYS OR OVER. | TOTAL AMOUNT | 1827.37 |
|---|---------------------|---------|

CUSTOMER

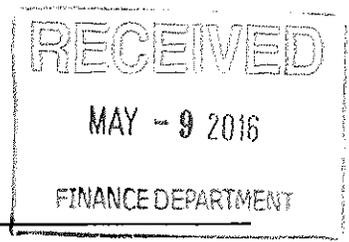
CODE
 B - Back Ordered
 C - Cancelled
 D - Discontinued
 R - Reorder - Temporarily out of stock

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

DEPARTMENT OF PLANNING AND DEVELOPMENT



MEMORANDUM

TO: Dan Steward, First Selectman
Ronald Fedor, Chairman, Waterford Board of Finance

FROM: Abby Y. Piersall, AICP, Planning Director

DATE: May 5, 2016

TITLE: Budget Transfer Requests

Dear Mr. Steward and Mr. Fedor,

Please consider the following requests to transfer FY16 funds. Requests to transfer funds in the Planning and Zoning Commission budget were approved by the Planning and Zoning Commission on April 25th. Out of series transfers are requested in response to recommendations and actions taken at the Board of Finance budget meetings to pay for office furniture in FY16.

1. In-Series Transfers for the Planning and Zoning Commission.

Due to changes in employee contracts that were not anticipated during development of the FY16 budget, the following in-series transfers are requested. There are sufficient funds in the Administration line to cover all transfers due to the period of vacancy in the Planning Director position last summer.

| | | | |
|------|-----------------|-------------|---------|
| From | Administration | 10110-51110 | |
| To | Inspection | 10110-51120 | \$2,080 |
| To | Clerical | 10110-51210 | \$3,710 |
| To | Fringe Benefits | 10110-51910 | \$1,565 |

A total of \$7,355 will be transferred.

2. In-Series Transfers for the Building Department.

Due to an increase in requests for demolition of buildings over 50 years old and an increase in newspaper advertising rates, the following in-series transfers are requested:

| | | | |
|------|-------------------|-------------|-------|
| From | Professional Fees | 10118-52030 | |
| To | Advertising | 10118-52010 | \$555 |
| To | Postage | 10118-52020 | \$45 |

A total of \$600 will be transferred.

3. Out-of-series Transfers to the Planning and Zoning and Building Departments

During the FY17 budget approval process, a surplus of funds in the FY16 Building Maintenance Electricity line in the amount of approximately \$14,000 was identified. Based on this surplus, the Board of Finance requested that the office furniture outfitting for Planning and Zoning and Building be completed in FY16. The FY17 budget was subsequently reduced and staff was instructed to use the surplus funds to complete the purchase this year. This request is to complete the transfer of funds to provide for the FY16 purchase.

| | | | |
|------|---------------------------------------|-------------|---------|
| From | Building Maintenance, Electricity | 10111-52100 | |
| To | Building Department, Office Equipment | 10118-54060 | \$3,028 |
| To | Planning and Zoning, Office Equipment | 10110-54060 | \$2,186 |

A total of \$5,214.00 will be transferred.

4. Upcoming Transfer in the Building Maintenance Budget

The Municipal Facilities Coordinator notified the Board of Finance in March that the FY16 budget for Building Improvements (line 10111-55030) would be overdrawn prior to the end of FY16. At the time, a \$5,000 request was made to fund this line through the end of FY16. The Board of Finance instructed staff to use the surplus electricity funds from line 10111-52100 to cover any deficit. The Building Improvements line currently shows a deficit of \$548.91. Additional charges to the Building Improvements line are anticipated through the end of the fiscal year. A single transfer request from line 10111-52100 to line 10111-55030 will be made in June to balance the Building Improvements line. At this time it is anticipated that there will be sufficient funds in the electricity line to cover both Building Improvements and Office Equipment noted in item 3 above.

CC: Maryanna Stevens, Finance Director

11.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

To: Board of Finance
From: Alan Wilensky, Tax Collector
Date: May 18, 2016
Subject: Proposed Tax Accounts for Transfer to Suspense

I have attached a list of tax accounts that I request you approve for transfer to suspense for the current fiscal year. This action is required under State Statute 12-165 and must be completed by the close of the fiscal year.

I will be at your meeting on May 18th to discuss the suspense process, our collection efforts, and these accounts specifically. Historically, the suspense list has been based on an evaluation of a single year of delinquent accounts and selected other individual bills. I am finding that this does not represent a true picture of the suspense process wherein one person's accounts that require transfer to the suspense account may span several years. This is one of the reasons why there are a significant number of accounts in the Grand List years of 2012-2014 whereas the usual procedure would have stopped this year at the 2011 Grand List. My proposal for fiscal year 2016 is \$61,038.38. This amount is higher than in previous years driven, predominantly due to this new evaluation process. Most unpaid motor vehicle and personal property tax bills over four years old have already been suspended in previous years.

New this year, however, is that virtually all delinquent bills are being turned over to a debt collection law practice. Along with the 377 accounts being proposed for suspense, approximately 1700 delinquent accounts are being turned over to our collection law practice. I am providing a detailed breakdown of the suspense accounts in the backup material where you will see that only 35 of the 377 bills are not going to collections.

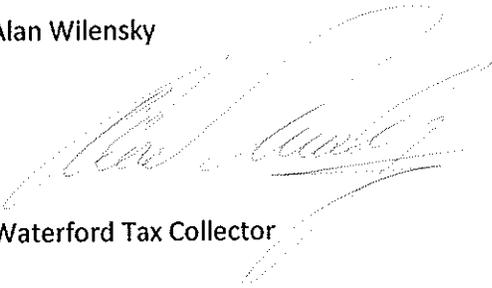
Once this list is approved, most delinquent motor vehicle and personal property tax accounts through the 2011 Grand List will be in suspense. Exceptions are made when the tax office has reason to believe that an individual is still in the area, or that a business is still in operation. This allows the tax office to concentrate its efforts on the past three years of delinquent motor vehicle and personal property tax bills.

Collection is not precluded once accounts are placed on the suspense list. Rather, our financial statements are adjusted to reflect our opinion that collection is not likely. All suspended vehicle accounts will continue to be reported as delinquent to the DMV.

Upon approval, the original and one copy of the list should be signed and returned to me to enable compliance in filing the list with the Town Clerk by June 30, 2016.

Thank you,

Alan Wilensky

A handwritten signature in cursive script, appearing to read "Alan Wilensky", written in black ink. The signature is fluid and somewhat stylized, with a long horizontal stroke at the end.

Waterford Tax Collector

Attachments

I hereby certify that to the best of my knowledge and belief each tax in the above statement has not been paid, is uncollectible, and should be transferred to the suspense book.

Dated at Waterford, Connecticut, the 18th day of May, 2016

Respectfully submitted, _____

Alan Wilensky

Waterford Tax Collector

ACTION TAKEN BY THE BOARD OF FINANCE

To Alan Wilensky, Tax Collector of the Town of Waterford:

A detailed examination has been made of the above statement, dated the 18th of May, 2016, recommending the transfer of certain uncollected taxes to the suspense tax book. The taxes listed in such statement are believed to be uncollectible, and pursuant to section 12-165 of the General Statutes, authority is hereby given to you to transfer such taxes, in accordance with law, to the suspense book.

Dated at Waterford, Connecticut, the 18th day of May, 2016

Town of Waterford by _____

Clerk, Board of Finance

Analysis of 2016 Suspense List

Personal Property:

Total # 90 \$33,184.93

Breakdown by year:

| | |
|------|----|
| 2006 | 1 |
| 2007 | 4 |
| 2008 | 3 |
| 2009 | 4 |
| 2010 | 10 |
| 2011 | 18 |
| 2012 | 20 |
| 2013 | 15 |
| 2014 | 18 |

Reason for Transfer:

| | |
|---------------------|----|
| Whereabouts unknown | 59 |
| Out-of-business | 23 |
| Moved out-of-state | 2 |
| Bankrupt | 6 |

Motor Vehicle:

Total # 234 \$24,443.80

Breakdown by year:

| | |
|------|----|
| 2006 | 0 |
| 2007 | 3 |
| 2008 | 4 |
| 2009 | 4 |
| 2010 | 6 |
| 2011 | 86 |
| 2012 | 78 |
| 2013 | 40 |
| 2014 | 13 |

Reason for Transfer:

| | |
|---------------------|-----|
| Whereabouts unknown | 120 |
| Deceased | 19 |
| Moved out-of-state | 85 |
| Bankrupt | 10 |

Motor Vehicle Supplemental:

Total # 53 \$3,409.65

Breakdown by year:

2006 0
2007 1
2008 0
2009 1
2010 3
2011 42
2012 4
2013 1
2014 1

Reason for Transfer:

Whereabouts unknown 35
Deceased 1
Moved out-of-state 18

Total 2016 Suspense:

Total # 377 \$61,038.38

Breakdown by year:

2006 1
2007 5
2008 7
2009 9
2010 19
2011 146
2012 102
2013 56
2014 32

Reason for Transfer:

Whereabouts unknown 213
Out-of-business 23
Moved out-of-state 105
Bankrupt 16
Deceased 20

Personal Property Bill not going to collection: 4/90 4%
Motor Vehicle Bills not going to collection: 31/289 11%

Modify Suspense

Date: 05/05/2016 Time: 10:17:33

Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP S | Year | Reason |
|-----------------|--------------------------------------|---------------------------|----------|---------------|------|-----------------------|
| 2011-03-0050167 | AFFILIATED CONSTRUCTION | PO BOX 1061 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 39.74** | | |
| 2011-03-0050168 | AFFILIATED CONSTRUCTION | PO BOX 1061 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 100.04** | | |
| 2011-03-0050169 | AFFILIATED CONSTRUCTION | PO BOX 1061 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 9.89** | | |
| 2011-03-0050170 | AFFILIATED CONSTRUCTION | PO BOX 1061 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 24.91** | | |
| 2012-03-0050128 | AFFILIATED CONSTRUCTION | PO BOX 1061 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 44.49** | | |
| 2012-03-0050129 | AFFILIATED CONSTRUCTION | PO BOX 1061 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 116.16** | | |
| 2012-03-0050130 | AFFILIATED CONSTRUCTION | PO BOX 1061 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 12.03** | | |
| 2012-03-0050131 | AFFILIATED CONSTRUCTION | PO BOX 1061 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 27.66** | | |
| 2013-03-0050126 | AFFILIATED CONSTRUCTION | PO BOX 1061 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 28.97** | | |
| 2013-03-0050127 | AFFILIATED CONSTRUCTION | PO BOX 1061 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 12.40** | | |
| 2013-02-0040038 | AFFILIATED CONSTRUCTION SERVICES LLC | 20 WILLIAM ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 127.47** | | |
| 2011-03-0050331 | ALLIONE JOSEPH C JR | 108 PINE ST | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 216.88** | | |
| 2011-03-0050332 | ALLIONE JOSEPH C JR | 108 PINE ST | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 7.51** | | |
| 2012-03-0050284 | ALLIONE JOSEPH C JR | 108 PINE ST | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 214.77** | | |
| 2011-02-0040084 | ARTIS ASSOCIATES LLC | 52 OLD COLCHESTER RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 16.41** | | |
| 2012-02-0040095 | ARTIS ASSOCIATES LLC | 52 OLD COLCHESTER RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 19.96** | | |
| 2013-02-0040090 | ARTIS ASSOCIATES LLC | 52 OLD COLCHESTER RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 22.32** | | |
| 2014-02-0040090 | ARTIS ASSOCIATES LLC | 52 OLD COLCHESTER RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 27.12** | | |
| 2012-02-0040116 | BAKERS FOOTWEAR GROUP INC | 850 HARTFORD TPKE | [D B] | 0.00 Y | 0 | 30 - BANKRUPTCY |
| | | | | 544.01** | | |
| 2011-04-0080162 | BARRY WILLIAM MARK III | 4740 BRADLEY BLVD APT A12 | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 142.21** | | |
| 2012-03-0050966 | BARRY WILLIAM MARK III | 4740 BRADLEY BLVD APT A12 | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 400.67** | | |
| 2013-03-0050960 | BARRY WILLIAM MARK III | 4740 BRADLEY BLVD APT A12 | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 347.70** | | |
| 2011-03-0051159 | BAZZANO HANNA M | 30 CROSS RD | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 120.79** | | |
| 2012-03-0051097 | BAZZANO HANNA M | 30 CROSS RD | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 125.54** | | |
| 2011-04-0080184 | BEANE JAMES P | 4851 LAKE ARJARO DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 26.87** | | |
| 2012-03-0051110 | BEANE JAMES P | 4851 LAKE ARJARO DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 76.72** | | |

Modify Suspense

Date: 05/05/2016 Time: 10:17:33

Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP S | Year | Reason |
|-----------------|---------------------|-----------------------------|----------|--------------------|------|-----------------------|
| 2011-04-0080193 | BECKWITH JAMES W OR | 8401 S KOLB RD UNIT 177 | [D R] | 0.00 Y 5.93** | 2014 | 10 - MOVED OUT OF STA |
| 2012-03-0051160 | BECKWITH JAMES W OR | 8401 S KOLB RD UNIT 177 | [D R] | 0.00 Y 13.47** | 2014 | 10 - MOVED OUT OF STA |
| 2013-03-0051156 | BECKWITH JAMES W OR | 8401 S KOLB RD #177 | [D R] | 0.00 Y 12.65** | 2014 | 10 - MOVED OUT OF STA |
| 2011-03-0051220 | BECKWITH JAMES W SR | 8401 S KOLB RD UNIT 177 | [D R] | 0.00 Y 360.21** | 2014 | 10 - MOVED OUT OF STA |
| 2011-03-0051393 | BERGERON RYAN N | 17794 W COLUMBINE DR | [D R] | 0.00 Y 66.43** | 2014 | 10 - MOVED OUT OF STA |
| 2011-03-0051721 | BLUETT JENNIFER A | 84 WYONA AVE | [D R] | 0.00 Y 100.04** | 2014 | 10 - MOVED OUT OF STA |
| 2014-02-0040159 | BOAZ JEWELRY CO INC | 850 HARTFORD TPKE #107 | [D R] | 0.00 Y 82.14** | 2014 | 40 - OUT OF BUSINESS |
| 2011-03-0051744 | BODNAR NICHOLAS D | 23 SEVENTH AVE | [D R] | 0.00 Y 64.05** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0051668 | BODNAR NICHOLAS D | 23 7TH AVE | [D R] | 0.00 Y 68.30** | 2014 | 70 - TO COLLECTION - |
| 2011-04-0080296 | BORDERS DAWNMARIE L | 6N336 LLOYD AVE | [D R] | 0.00 Y 28.49** | 2014 | 10 - MOVED OUT OF STA |
| 2011-03-0052490 | BUSH EMMA | 3406 SPENDTHRIFT DR APT 812 | [D R] | 0.00 Y 34.00** | 2014 | 10 - MOVED OUT OF STA |
| 2011-03-0052589 | CALCUTT DAVID R | 1801 S BUCHANAN ST | [D R] | 0.00 Y 90.74** | 2014 | 10 - MOVED OUT OF STA |
| 2012-03-0052507 | CALCUTT DAVID R | 1801 S BUCHANAN ST | [D R] | 0.00 Y 93.80** | 2014 | 10 - MOVED OUT OF STA |
| 2011-03-0052590 | CALCUTT DAVID R OR | 1801 S BUCHANAN ST | [D R] | 0.00 Y 177.14** | 2014 | 10 - MOVED OUT OF STA |
| 2011-04-0080440 | CARLSON LURLEEN M | 110 BLOOMINGDALE RD | [D R] | 0.00 Y 31.12** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0052750 | CARLSON LURLEEN M | 110 BLOOMINGDALE RD | [D R] | 0.00 Y 45.45** | 2014 | 70 - TO COLLECTION - |
| 2013-03-0052714 | CARLSON LURLEEN M | 110 BLOOMINGDALE RD | [D R] | 0.00 Y 46.87** | 2014 | 70 - TO COLLECTION - |
| 2011-03-0052894 | CARTER LETICIA R | 17 LINDEN RD | [D R] | 0.00 Y 271.24** | 2014 | 10 - MOVED OUT OF STA |
| 2011-04-0080461 | CAVANAUGH SEAN R | 21 FAULKNER DR | [D R] | 0.00 Y 84.26** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0052957 | CAVANAUGH SEAN R | 21 FAULKNER DR | [D R] | 0.00 Y 183.50** | 2014 | 70 - TO COLLECTION - |
| 2013-03-0052911 | CAVANAUGH SEAN R | 21 FAULKNER DR | [D R] | 0.00 Y 181.29** | 2014 | 70 - TO COLLECTION - |
| 2010-02-0040208 | CELLAXS | 850 HARTFORD TPKE KIOSK 3 | [D R] | 0.00 Y 312.67** | 2014 | 40 - OUT OF BUSINESS |
| 2011-02-0040223 | CELLAXS | 850 HARTFORD TPKE KIOSK 3 | [D R] | 0.00 Y 328.78** | 2014 | 40 - OUT OF BUSINESS |
| 2012-02-0040230 | CELLAXS | 850 HARTFORD TPKE KIOSK 3 | [D R] | 0.00 Y 399.95** | 2014 | 40 - OUT OF BUSINESS |
| 2013-02-0040229 | CELLAXS | 850 HARTFORD TPKE KIOSK 3 | [D R] | 0.00 Y 453.59** | 2014 | 40 - OUT OF BUSINESS |
| 2014-02-0040230 | CELLAXS | 850 HARTFORD TPKE KIOSK 3 | [D R] | 0.00 Y 520.22** | 2014 | 40 - OUT OF BUSINESS |

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Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP S | Year | Reason |
|-----------------|------------------------|------------------------|----------|---------------|------|-----------------------|
| 2014-03-0052972 | CENTOSCUDI ERNEST OR | 39 LITTLE WOLF RD | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 254.94** | | |
| 2011-03-0053096 | CHAKKOUR ABDESLAM | 420 STEPHENSON RD | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 53.38** | | |
| 2012-03-0052998 | CHAKKOUR ABDESLAM | 420 STEPHENSON RD | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 59.40** | | |
| 2009-03-0053287 | CHAMPION BRYANT J | PO BOX 73 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 29.44** | | |
| 2010-03-0053239 | CHAMPION BRYANT J | PO BOX 73 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 59.94** | | |
| 2011-03-0053112 | CHAMPION BRYANT J | PO BOX 73 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 60.50** | | |
| 2013-03-0052965 | CHAMPION BRYANT JOHN | PO BOX 73 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 64.73** | | |
| 2014-03-0053006 | CHAMPION BRYANT JOHN | PO BOX 73 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 62.77** | | |
| 2011-03-0053174 | CHAPMAN JOSHUA R | 100 EDGEComb ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 48.04** | | |
| 2011-04-0080479 | CHAPMAN JOSHUA R | 100 EDGEComb ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 36.93** | | |
| 2011-04-0080480 | CHAPMAN JOSHUA R | 100 EDGEComb ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 59.51** | | |
| 2012-03-0053071 | CHAPMAN JOSHUA R | 100 EDGEComb ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 58.51** | | |
| 2013-03-0053150 | CHOJNACKI WALTER | 143 E MAIN ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 12.40** | | |
| 2011-02-0040269 | CLARK KIMBERLY | 123 OLD NORWICH RD #2F | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 24.91** | | |
| 2012-02-0040277 | CLARK KIMBERLY | 123 OLD NORWICH RD #2F | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 30.30** | | |
| 2013-02-0040272 | CLARK KIMBERLY | 123 OLD NORWICH RD #2F | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 34.47** | | |
| 2014-02-0040274 | CLARK KIMBERLY | 123 OLD NORWICH RD #2F | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 39.52** | | |
| 2011-03-0053488 | CLINE THOMAS 3RD | 814 ONEIDA TRL | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 48.04** | | |
| 2012-03-0053385 | CLINE THOMAS 3RD | 814 ONEIDA TRL | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 54.35** | | |
| 2011-03-0053649 | COHN ANTHONY S | 320 CENTRAL AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 55.75** | | |
| 2013-02-0040296 | COLDWATER CREEK US INC | 915 HARTFORD TURNPIKE | [D B] | 0.00 Y | 0 | 30 - BANKRUPTCY |
| | | | | 3,778.78** | | |
| 2011-03-0053895 | CONTE LISA J | 215 MAIN ST STE 1 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 32.23** | | |
| 2011-03-0053899 | CONTRACTORS EAST COAST | 1068 HARTFORD TPKE | [D B] | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 171.01** | | |
| 2012-03-0053824 | CONTRACTORS EAST COAST | 20 CHAMPAGNE ST | [D B] | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 92.35** | | |
| 2011-03-0053905 | COOK BARBARA M | 13255 SUMMER ROSE LN | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 104.78** | | |
| 2012-02-0040328 | CPI IMAGES LLC | 850 HARTFORD TPKE | [D B] | 0.00 Y | 0 | 30 - BANKRUPTCY |
| | | | | 173.16** | | |

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Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP S | Year | Reason |
|-----------------|----------------------|--------------------------------|----------|---------------|------|-----------------------|
| 2011-03-0054166 | CROWE MARK S | 37 SHORE DR | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 55.75** | | |
| 2011-03-0054185 | CRUZ HECTOR M | 3129 OAKLAND SHORES DR APT105A | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 101.82** | | |
| 2012-03-0054109 | CRUZ HECTOR M | 3129 OAKLAND SHORES DR APT105A | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 72.87** | | |
| 2014-02-0040324 | CRYSTAL DUMPLING INC | 850 HARTFORD TPKE | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 924.46** | | |
| 2011-04-0080688 | DARROW ARMOND C | 32 1/2 TRUMAN ST #1 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 72.69** | | |
| 2012-03-0054431 | DARROW ARMOND C | 32 1/2 TRUMAN ST #1 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 85.38** | | |
| 2013-03-0054359 | DARROW ARMOND C | 32 1/2 TRUMAN ST #1 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 68.70** | | |
| 2014-02-0040352 | DEB SHOPS SDE LLC | 167 WATERFORD PKWY NORTH | [D R] | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 744.16** | | |
| 2011-03-0054684 | DECMAN DAVID M | 1476 ABSCOTT ST | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 278.95** | | |
| 2011-03-0054685 | DECMAN DAVID M | 1476 ABSCOTT ST | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 6.33** | | |
| 2011-03-0055296 | DONOVAN ERIC L JR | 34 HICKORY LN | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 36.97** | | |
| 2011-03-0055297 | DONOVAN ERIC L JR | 34 HICKORY LN | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 78.29** | | |
| 2011-03-0055298 | DONOVAN ERIC L JR | 34 HICKORY LN | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 8.30** | | |
| 2012-03-0055200 | DONOVAN ERIC L JR | 34 HICKORY LN | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 83.45** | | |
| 2014-02-0040393 | DOOH US HOLDINGS LLC | 850 HARTFORD TPKE LEASED | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 694.57** | | |
| 2011-03-0055491 | DUBREUIL ALPHONSE T | 8 WILD ROSE PL | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 59.90** | | |
| 2011-04-0080828 | DUNN JOSHUA HEATH | 151 SKYLAND BLVD | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 81.25** | | |
| 2012-03-0055436 | DUNN JOSHUA HEATH | 151 SKYLAND BLVD | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 74.07** | | |
| 2013-03-0055363 | DUNN JOSHUA HEATH | 151 SKYLAND BLVD | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 69.94** | | |
| 2011-03-0055678 | ECHAVARRIA JESUS A | 145 CALLE 17 | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 118.03** | | |
| 2011-03-0055679 | ECHAVARRIA JESUS A | 145 CALLE 17 | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 44.68** | | |
| 2011-03-0055680 | ECHAVARRIA JESUS A | 145 CALLE 17 | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 78.88** | | |
| 2012-03-0055556 | ECHAVARRIA JESUS A | 145 CALLE 17 | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 123.86** | | |
| 2013-03-0055481 | ECHAVARRIA JESUS A | 145 CALLE 17 | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 105.15** | | |
| 2013-03-0055581 | ELDRIDGE JUSTIN | PO BOX 164 | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 351.17** | | |
| 2014-03-0055611 | ELDRIDGE JUSTIN | 22 MINER LANE | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 295.24** | | |

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Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP S | Year | Reason |
|-----------------|--------------------------------------|----------------------|----------|---------------|------|-----------------------|
| 2013-03-0055582 | ELDRIDGE JUSTIN D | PO BOX 164 | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 12.40** | | |
| 2013-03-0055583 | ELDRIDGE JUSTIN D | PO BOX 164 | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 15.87** | | |
| 2011-03-0055970 | EVANS PAMELA A | 2855 MOSSY MEADOW DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 363.97** | | |
| 2012-03-0055841 | EVANS PAMELA A | 28855 MOSSY AVE | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 67.27** | | |
| 2014-03-0055959 | FEINSTEIN ADAM HOWARD | 13 ALCOTT WAY | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 92.73** | | |
| 2013-03-0056182 | FLYNN CRAIG L | 52 MASSAPEAG RD | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 81.59** | | |
| 2013-03-0056183 | FLYNN CRAIG L | 52 MASSAPEAG RD | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 63.49** | | |
| 2013-03-0056184 | FLYNN CRAIG L | 52 MASSAPEAG RD | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 67.70** | | |
| 2014-03-0056228 | FLYNN CRAIG L | 52 MASSAPEAG RD | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 12.92** | | |
| 2014-03-0056229 | FLYNN CRAIG L | 52 MASSAPEAG RD | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 68.71** | | |
| 2010-02-0040471 | GARYS CONTRACTING & SNOW REMOVAL LLC | 117 GREAT NECK ROAD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 123.64** | | |
| 2011-02-0040483 | GARYS CONTRACTING & SNOW REMOVAL LLC | 117 GREAT NECK RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 129.69** | | |
| 2012-02-0040493 | GARYS CONTRACTING & SNOW REMOVAL LLC | 117 GREAT NECK RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 157.77** | | |
| 2013-02-0040488 | GARYS CONTRACTING & SNOW REMOVAL LLC | 117 GREAT NECK RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 179.30** | | |
| 2014-02-0040485 | GARYS CONTRACTING & SNOW REMOVAL LLC | 117 GREAT NECK RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 206.12** | | |
| 2011-03-0056924 | GERVAIS CASSANDRA J | 182 TAUGWONK RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 16.61** | | |
| 2011-04-0081039 | GILBERTIE TYLER | 212 ALFRED ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 108.50** | | |
| 2012-03-0056875 | GILBERTIE TYLER | 212 ALFRED ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 388.41** | | |
| 2013-03-0056812 | GILBERTIE TYLER | 212 ALFRED ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 338.02** | | |
| 2011-04-0081062 | GONET RACHEL R | 80 OLD COLCHESTER RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 24.89** | | |
| 2012-03-0057056 | GONET RACHEL R | 80 OLD COLCHESTER RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 82.97** | | |
| 2013-03-0056985 | GONET RACHEL R | 80 OLD COLCHESTER RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 77.38** | | |
| 2011-04-0081065 | GONZALEZ GLORIA M | 22 LOUISE ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 74.12** | | |
| 2012-03-0057068 | GONZALEZ GLORIA M | 22 LOUISE ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 119.53** | | |
| 2010-04-0080975 | GONZALEZ RAMIREZ RAFAEL | 22 HARBOR VIEW AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 27.15** | | |
| 2011-03-0057208 | GONZALEZ RAMIREZ RAFAEL | 22 HARBOR VIEW AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 86.79** | | |

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP S | Year | Reason |
|-----------------|--------------------------|--------------------------|----------|--------------------|------|-----------------------|
| 2012-03-0057078 | GONZALEZ RAMIREZ RAFAEL | 22 HARBOR VIEW AVE | [D R] | 0.00 Y 109.67** | 2014 | 70 - TO COLLECTION - |
| 2011-04-0081134 | GURNHAM FOLEY TYLER A | 840 HOWARD AVE | [D R] | 0.00 Y 38.49** | 2014 | 10 - MOVED OUT OF STA |
| 2012-03-0057501 | GURNHAM FOLEY TYLER A | 840 HOWARD AVE | [D R] | 0.00 Y 102.21** | 2014 | 10 - MOVED OUT OF STA |
| 2013-03-0057435 | GURNHAM FOLEY TYLER A | 840 HOWARD AVE | [D R] | 0.00 Y 87.30** | 2014 | 10 - MOVED OUT OF STA |
| 2011-03-0057631 | GUSTAFSON BRETT S | 1075 N MILLER RD APT 243 | [D R] | 0.00 Y 268.87** | 2014 | 10 - MOVED OUT OF STA |
| 2014-03-0057605 | HAJJ SAMIRA M | 64 OLD NORWICH RD | | 0.00 Y 66.12** | 2014 | 20 - DECEASED |
| 2011-04-0081152 | HALDEMAN TAYLOR JAMES | 6009 BROOKVIEW DR | [D R] | 0.00 Y 15.56** | 2014 | 10 - MOVED OUT OF STA |
| 2011-03-0057768 | HALL PATRICIA | 38 SAVI AVE | [D R] | 0.00 Y 52.98** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0057641 | HALL PATRICIA | 38 SAVI AVE | [D R] | 0.00 Y 63.97** | 2014 | 70 - TO COLLECTION - |
| 2011-03-0057769 | HALL PATRICIA K | 38 SAVI AVE | [D R] | 0.00 Y 31.43** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0057642 | HALL PATRICIA K | 38 SAVI AVE | [D R] | 0.00 Y 38.00** | 2014 | 70 - TO COLLECTION - |
| 2011-04-0081156 | HAMLER ERIK A | 57 FAIR HARBOUR PL APT N | [D R] | 0.00 Y 45.49** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0057670 | HAMLER ERIK A | 57 FAIR HARBOUR PL APT N | [D R] | 0.00 Y 75.76** | 2014 | 70 - TO COLLECTION - |
| 2013-03-0057615 | HAMLER ERIK A | 57 FAIR HARBOUR PL APT N | [D R] | 0.00 Y 70.43** | 2014 | 70 - TO COLLECTION - |
| 2011-03-0057927 | HARMON-SILVESTER MICHELL | 2424 NORCOVA AVE | [D R] | 0.00 Y 52.00** | 2014 | 10 - MOVED OUT OF STA |
| 2011-03-0057959 | HARRIS AMADEUS M OR | 120 RIVER VIEW AVE | [D R] | 0.00 Y 65.83** | 2014 | 70 - TO COLLECTION - |
| 2011-03-0058093 | HAWFIELD JOSHUA A | 4900 BUCKINGHAM DR | [D R] | 0.00 Y 41.32** | 2014 | 10 - MOVED OUT OF STA |
| 2011-03-0058094 | HAWFIELD JOSHUA ADAM | 4900 BUCKINGHAM DR | [D R] | 0.00 Y 302.68** | 2014 | 10 - MOVED OUT OF STA |
| 2013-03-0058106 | HENSON JOHN D | 231 OLD COLCHESTER RD | | 0.00 Y 104.16** | 2014 | 20 - DECEASED |
| 2012-03-0058176 | HERRERA RAQUEL M | 81 CHARTER OAK DR | [D R] | 0.00 Y 70.71** | 2014 | 70 - TO COLLECTION - |
| 2013-03-0058123 | HERRERA RAQUEL M | 81 CHARTER OAK DR | [D R] | 0.00 Y 65.97** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0058177 | HERRERA RAQUEL M COM | 81 CHARTER OAK DR | [D R] | 0.00 Y 97.64** | 2014 | 70 - TO COLLECTION - |
| 2011-04-0081238 | HERRERA STEPHEN E | 1045 W CITRON ST #4 | [D R] | 0.00 Y 26.18** | 2014 | 10 - MOVED OUT OF STA |
| 2012-03-0058178 | HERRERA STEPHEN E | 1045 W CITRON ST #4 | [D R] | 0.00 Y 38.00** | 2014 | 10 - MOVED OUT OF STA |
| 2013-03-0058124 | HERRERA STEPHEN E | 1045 W CITRON ST #4 | [D R] | 0.00 Y 38.69** | 2014 | 10 - MOVED OUT OF STA |
| 2011-04-0081272 | HOLLOMAN CHRISTOPHER J | 31 EVERGREEN LN | [D R] | 0.00 Y 210.19** | 2014 | 70 - TO COLLECTION - |

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| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP S | Year | Reason |
|-----------------|-------------------------|-------------------------------|----------|--------------------|------|-----------------------|
| 2012-03-0058412 | HOLLOMAN CHRISTOPHER J | 31 EVERGREEN LN | [D R] | 0.00 Y 365.80** | 2014 | 70 - TO COLLECTION - |
| 2013-03-0058361 | HOLLOMAN CHRISTOPHER J | 31 EVERGREEN LN | [D R] | 0.00 Y 334.55** | 2014 | 70 - TO COLLECTION - |
| 2011-04-0081317 | HOWARD CHARLES G | 71 WEST ST FL2 | [D R] | 0.00 Y 37.68** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0058620 | HOWARD CHARLES G | 71 WEST ST FL2 | [D R] | 0.00 Y 100.29** | 2014 | 70 - TO COLLECTION - |
| 2013-03-0058586 | HOWARD CHARLES G | 71 WEST ST FL2 | [D R] | 0.00 Y 89.03** | 2014 | 70 - TO COLLECTION - |
| 2011-03-0058722 | HOWES THOMAS P | 162 OLD MAIN ST | [D R] | 0.00 Y 25.70** | 2014 | 10 - MOVED OUT OF STA |
| 2011-04-0081377 | JACKSON RANDALL | 148 BENHAM AVE | [D R] | 0.00 Y 22.68** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0058902 | JACKSON RANDALL | 148 BENHAM AVE | [D R] | 0.00 Y 63.49** | 2014 | 70 - TO COLLECTION - |
| 2013-03-0058892 | JACKSON RANDALL | 148 BENHAM AVE | [D R] | 0.00 Y 65.22** | 2014 | 70 - TO COLLECTION - |
| 2011-03-0059225 | JONES AMBERLY F COM | 14 WOODLAWN AVE | [D R] | 0.00 Y 122.77** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0059144 | JONES AMBERLY F COM | 14 WOODLAWN AVE | [D R] | 0.00 Y 129.63** | 2014 | 70 - TO COLLECTION - |
| 2011-04-0081436 | JOYNER ANASTASIA R | 80 MAPLE AVE APT 2 | [D R] | 0.00 Y 102.47** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0059269 | JOYNER ANASTASIA R | 80 MAPLE AVE APT 2 | [D R] | 0.00 Y 164.50** | 2014 | 70 - TO COLLECTION - |
| 2010-04-0081311 | K & M STODDARD LLC | 116 OLD COLCHESTER RD | [D R] | 0.00 Y 26.17** | 2014 | 70 - TO COLLECTION - |
| 2011-03-0059376 | K & M STODDARD LLC | 116 OLD COLCHESTER RD | [D R] | 0.00 Y 64.05** | 2014 | 70 - TO COLLECTION - |
| 2011-04-0081448 | K & M STODDARD LLC | 116 OLD COLCHESTER RD | [D R] | 0.00 Y 6.66** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0059305 | K & M STODDARD LLC | 116 OLD COLCHESTER RD | [D R] | 0.00 Y 83.69** | 2014 | 70 - TO COLLECTION - |
| 2010-04-0081312 | K AND M STODDARD LLC | 12 MULLEN HILL RD | [D R] | 0.00 Y 38.99** | 2014 | 70 - TO COLLECTION - |
| 2011-03-0059377 | K AND M STODDARD LLC | 12 MULLEN HILL RD | [D R] | 0.00 Y 82.05** | 2014 | 70 - TO COLLECTION - |
| 2014-03-0059611 | KERMODE GEOFFREY GEORGE | 286 HURD AVE | | 0.00 Y 58.38** | 2014 | 20 - DECEASED |
| 2011-04-0081537 | KOLA ZEF | 43 1/2 BOSTON POST RD | [D R] | 0.00 Y 47.49** | 2014 | 70 - TO COLLECTION - |
| 2011-04-0081538 | KOLA ZEF | 43 1/2 BOSTON PST RD | [D R] | 0.00 Y 38.39** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0059924 | KOLA ZEF | 43 1/2 BOSTON POST RD | [D R] | 0.00 Y 114.00** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0059925 | KOLA ZEF | 43 1/2 BOSTON PST RD | [D R] | 0.00 Y 62.29** | 2014 | 70 - TO COLLECTION - |
| 2012-03-0060088 | KRUEGER KYLE E | 3719 SOUTHWEST DURHAM DR #302 | | 0.00 Y 1.02** | 2014 | 10 - MOVED OUT OF STA |
| 2012-04-0081542 | KRUEGER KYLE E | 3719 SOUTHWEST DURHAM DR #302 | | 0.00 Y 5.14** | 2014 | 10 - MOVED OUT OF STA |

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP S | Year | Reason |
|-----------------|-----------------------|------------------------|----------|---------------|------|-----------------------|
| 2011-03-0060198 | KUKLINSKI JAROSLAW | 834 VAUXHALL ST EXT | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 79.28** | | |
| 2011-02-0040670 | KUPELI KEMAL | 850 HARTFORD TPKE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 16.61** | | |
| 2012-02-0040675 | KUPELI KEMAL | 850 HARTFORD TPKE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 20.20** | | |
| 2014-02-0040688 | LEATHER OUTWEAR | 850 HARTFORD TPKE #C53 | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 320.03** | | |
| 2011-03-0060666 | LECARA LEAH K | 27 EASTRIDGE RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 64.05** | | |
| 2012-03-0060617 | LECARA LEAH K | 27 EASTRIDGE RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 68.54** | | |
| 2011-03-0060761 | LEONARD EDWARD J | 16 CLOUTMAN ST #2 | | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 43.30** | | |
| 2012-03-0060713 | LEONARD EDWARD J | 16 CLOUTMAN ST #2 | | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 47.14** | | |
| 2011-03-0060871 | LI JUN AND | 11 STONE CROSSING WAY | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 72.95** | | |
| 2012-03-0060822 | LI JUN AND | 11 STONE CROSSING WAY | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 83.69** | | |
| 2012-02-0040727 | LOWE LORI | 51 DEVONSHIRE DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 30.30** | | |
| 2011-03-0061161 | LOWE LORI A | 705 ST CHARLES AVE | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 94.11** | | |
| 2012-03-0061113 | LOWE LORI A | 705 ST CHARLES AVE | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 104.86** | | |
| 2013-03-0061050 | LOWE LORI A | 705 ST CHARLES AVE | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 94.74** | | |
| 2012-02-0040730 | LUMACHIP INC | 181 CROSS RD | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 2,020.44** | | |
| 2011-03-0061265 | MAC PROPERTY SVCS LLC | PO BOX 318 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 108.93** | | |
| 2012-03-0061219 | MAC PROPERTY SVCS LLC | PO BOX 318 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 126.74** | | |
| 2010-03-0061612 | MACKAY MYLES H | 25 FIFTH AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 71.97** | | |
| 2011-03-0061336 | MACKAY MYLES H | 25 FIFTH AV | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 69.20** | | |
| 2012-03-0061291 | MACKAY MYLES H | 25 FIFTH AV | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 75.76** | | |
| 2009-02-0040700 | MAYNARD JAMES | 5 WATERVIEW DR | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 46.72** | | |
| 2010-02-0040740 | MAYNARD JAMES | 5 WATERVIEW DR | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 47.16** | | |
| 2011-02-0040766 | MAYNARD JAMES | 5 WATERVIEW DR | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 49.43** | | |
| 2012-02-0040775 | MAYNARD JAMES | 5 WATERVIEW DR | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 60.13** | | |
| 2013-02-0040758 | MAYNARD JAMES | 5 WATERVIEW DR | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 68.20** | | |
| 2014-02-0040759 | MAYNARD JAMES | 5 WATERVIEW DR | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 78.52** | | |

Modify Suspense

Date: 05/05/2016 Time: 10:17:33

Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP | | Reason |
|-----------------|------------------------|-----------------------------|----------|----------|--------|-----------------------|
| | | | | S | Year | |
| 2013-04-0081987 | MEADOWS TODD OR | 88 TAFTVILLE OCCUM RD APT B | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 262.21** | | |
| 2014-03-0062253 | MEADOWS TODD OR | 88 TAFTVILLE OCCUM RD APT B | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 262.17** | | |
| 2009-03-0062710 | MEADOWS TODD R | 88 TAFTVILLE OCCUM RD APT B | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 53.76** | | |
| 2009-04-0081521 | MEADOWS TODD R | 88 TAFTVILLE OCCUM RD APT B | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 30.85** | | |
| 2010-03-0062592 | MEADOWS TODD R | 88 TAFTVILLE OCCUM RD APT B | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 74.97** | | |
| 2010-03-0062593 | MEADOWS TODD R | 88 TAFTVILLE OCCUM RD APT B | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 51.67** | | |
| 2011-03-0062327 | MEADOWS TODD R | 88 TAFTVILLE OCCUM RD APT B | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 69.20** | | |
| 2008-02-0040727 | MERCURY COMPUTERS LLC | 30 NORWICH ROAD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 67.61** | | |
| 2009-02-0040724 | MERCURY COMPUTERS LLC | 30 NORWICH ROAD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 68.55** | | |
| 2010-02-0040762 | MERCURY COMPUTERS LLC | 30 NORWICH ROAD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 74.97** | | |
| 2011-02-0040788 | MERCURY COMPUTERS LLC | 30 NORWICH RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 74.34** | | |
| 2012-02-0040798 | MERCURY COMPUTERS LLC | 30 NORWICH RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 90.43** | | |
| 2013-02-0040782 | MERCURY COMPUTERS LLC | 30 NORWICH RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 102.67** | | |
| 2014-02-0040781 | MERCURY COMPUTERS LLC | 30 NORWICH RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 124.24** | | |
| 2011-02-0040796 | MEYERS DELI LLC | 850 HARTFORD TPKE | | 0.00 | Y 0 | 30 - BANKRUPTCY |
| | | | | 85.01** | | |
| 2010-02-0040772 | MIANZER LOUIS | 50 OLD COLCHESTER ROAD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 41.15** | | |
| 2011-02-0040797 | MIANZER LOUIS | 50 OLD COLCHESTER RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 43.30** | | |
| 2012-02-0040809 | MIANZER LOUIS | 50 OLD COLCHESTER RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 52.67** | | |
| 2013-02-0040793 | MIANZER LOUIS | 50 OLD COLCHESTER RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 59.77** | | |
| 2014-02-0040792 | MIANZER LOUIS | 50 OLD COLCHESTER RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 69.22** | | |
| 2011-04-0081912 | MICHNA MIRANDA S | 9 MAY AVE APT 2 | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 4.11** | | |
| 2011-04-0081913 | MICHNA MIRANDA S | 9 MAY AVE APT 2 | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 25.58** | | |
| 2012-03-0062474 | MICHNA MIRANDA S | 9 MAY AVE APT 2 | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 12.03** | | |
| 2012-03-0062475 | MICHNA MIRANDA S | 9 MAY AVE APT 2 | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 49.30** | | |
| 2013-03-0062390 | MICHNA MIRANDA S | 9 MAY AVE APT 2 | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 47.86** | | |
| 2011-03-0062658 | MIRANDA LETICIA CARTER | 17 LINDEN RD | [D R] | 0.00 | Y 2014 | 10 - MOVED OUT OF STA |
| | | | | 398.96** | | |

Modify Suspense

Date: 05/05/2016 Time: 10:17:33

Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP S | Year | Reason |
|-----------------|-----------------------------------|--------------------------|----------|---------------|------|-----------------------|
| 2012-03-0062602 | MIRANDA LETICIA CARTER | 17 LINDEN RD | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 453.34** | | |
| 2014-02-0040809 | MOMENI KHADIJEH | 850 HARTFORD TPKE #G120 | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 406.82** | | |
| 2011-02-0040818 | MONGE CARLOS R | 32 WOODLAWN AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 31.24** | | |
| 2012-04-0081915 | MONROE DARRELL | 1800 E GRAVES AVE LOT 34 | | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 115.44** | | |
| 2012-04-0081916 | MONROE DARRELL | 1800 E GRAVES AVE LOT 34 | | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 138.48** | | |
| 2012-04-0081917 | MONROE DARRELL | 1800 E GRAVES AVE LOT 34 | | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 137.83** | | |
| 2013-03-0062602 | MONROE DARRELL | 1800 E GRAVES AVE LOT 34 | | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 235.60** | | |
| 2013-03-0062603 | MONROE DARRELL | 1800 E GRAVES AVE LOT 34 | | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 403.25** | | |
| 2014-03-0062627 | MONROE DARRELL | 1800 E GRAVES AVE LOT 34 | | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 205.61** | | |
| 2014-03-0062628 | MONROE DARRELL | 1800 E GRAVES AVE LOT 34 | | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 40.81** | | |
| 2014-03-0062674 | MOORE JANICE A | 30 MANSFIELD DR APT 203 | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 23.84** | | |
| 2011-04-0081974 | MOTTU BENJAMIN K | 208 ARMAND BAY DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 145.85** | | |
| 2011-03-0063061 | MURPHY KEVIN S | 29 GRISWOLD ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 51.20** | | |
| 2008-02-0040778 | NEW ENGLAND LANDSCAPE & FENCE INC | 71 CROSS ROAD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 864.58** | | |
| 2009-02-0040780 | NEW ENGLAND LANDSCAPE & FENCE INC | 71 CROSS ROAD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 847.70** | | |
| 2010-02-0040823 | NEW ENGLAND LANDSCAPE & FENCE INC | 71 CROSS ROAD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 792.56** | | |
| 2011-02-0040851 | NEW ENGLAND LANDSCAPE & FENCE INC | 71 CROSS RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 833.90** | | |
| 2012-02-0040872 | NEW ENGLAND LANDSCAPE & FENCE INC | 71 CROSS RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 1,014.43** | | |
| 2013-02-0040854 | NEW ENGLAND LANDSCAPE & FENCE INC | 71 CROSS RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 1,150.47** | | |
| 2014-02-0040847 | NEW ENGLAND LANDSCAPE & FENCE INC | 71 CROSS RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 1,318.36** | | |
| 2012-03-0063297 | NIEVES SAUL J | 139 HENDRICK ST | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 46.42** | | |
| 2011-04-0082072 | OKANE PHILIP PATRICK | 12903 LAGUNA VISTA DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 0.57** | | |
| 2011-04-0082073 | OKANE PHILIP PATRICK | 12903 LAGUNA VISTA DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 324.62** | | |
| 2012-03-0063521 | OKANE PHILIP PATRICK | 12903 LAGUNA VISTA DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 154.40** | | |
| 2012-03-0063522 | OKANE PHILIP PATRICK | 12903 LAGUNA VISTA DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 345.60** | | |
| 2013-03-0063470 | OKANE PHILIP PATRICK | 12903 LAGUNA VISTA DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 134.17** | | |

Modify Suspense

Date: 05/05/2016 Time: 10:17:33

Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP S Year | Reason |
|-----------------|-------------------------|------------------------------|----------|--------------------|-----------------------|
| 2013-03-0063471 | OKANE PHILIP PATRICK | 12903 LAGUNA VISTA DR | [D R] | 0.00 Y 2014 | 10 - MOVED OUT OF STA |
| | | | | 318.18** | |
| 2011-03-0063635 | OLENIK MICHAEL R | 47 SEAFOAM AVE | [D R] | 0.00 Y 2014 | 10 - MOVED OUT OF STA |
| | | | | 182.28** | |
| 2012-03-0063552 | OLENIK MICHAEL R | 47 SEAFOAM AVE | [D R] | 0.00 Y 2014 | 10 - MOVED OUT OF STA |
| | | | | 191.44** | |
| 2011-04-0082105 | OWENS LEVI T | PO BOX 484 | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 65.99** | |
| 2012-03-0063726 | OWENS LEVI T | PO BOX 484 | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 82.97** | |
| 2013-03-0063682 | OWENS LEVI T | PO BOX 484 | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 75.89** | |
| 2011-03-0063902 | PANDE HOLDINGS LLC | 24 WYNGATE CIR | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 52.00** | |
| 2012-03-0063823 | PANDE HOLDINGS LLC | 24 WYNGATE CIR | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 58.20** | |
| 2014-04-0082212 | PASQUALINI DONNA J | 39 UPPER PATTAGANSETT RD #12 | | 0.00 Y 2014 | 20 - DECEASED |
| | | | | 54.76** | |
| 2010-02-0040879 | PAULEY SUMMER | 348 WILLETTS AVE EXT | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 6.39** | |
| 2011-02-0040907 | PAULEY SUMMER | 348 WILLETTS AVE EXT | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 6.52** | |
| 2012-02-0040929 | PAULEY SUMMER | 348 WILLETTS AVE EXT | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 7.94** | |
| 2013-02-0040909 | PAULEY SUMMER | 348 WILLETTS AVE EXT | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 8.68** | |
| 2014-02-0040905 | PAULEY SUMMER | 348 WILLETTS AVE EXT | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 6.72** | |
| 2010-02-0040887 | PELLE DICHI LEATHER LLC | 850 HARTFORD TPKE | [D R] | 0.00 Y 2014 | 40 - OUT OF BUSINESS |
| | | | | 193.35** | |
| 2011-02-0040916 | PELLE DICHI LEATHER LLC | 850 HARTFORD TPKE | [D R] | 0.00 Y 2014 | 40 - OUT OF BUSINESS |
| | | | | 198.29** | |
| 2012-02-0040935 | PELLE DICHI LEATHER LLC | 850 HARTFORD TPKE | [D R] | 0.00 Y 2014 | 40 - OUT OF BUSINESS |
| | | | | 241.22** | |
| 2013-02-0040916 | PELLE DICHI LEATHER LLC | 850 HARTFORD TPKE #C53 | [D R] | 0.00 Y 2014 | 40 - OUT OF BUSINESS |
| | | | | 273.54** | |
| 2011-03-0064244 | PEREZ DORCA S | 32 MONROE ST | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 27.68** | |
| 2011-03-0064299 | PERKINS LISA J | 89 BLOOMINGDALE RD | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 42.31** | |
| 2011-04-0082172 | PERKINS LISA J | 89 BLOOMINGDALE RD | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 8.22** | |
| 2012-03-0064217 | PERKINS LISA J | 89 BLOOMINGDALE RD | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 31.43** | |
| 2011-04-0082191 | PEZZELLO MICHAEL A | 22 GUNSHOT RD | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 93.12** | |
| 2012-03-0064436 | PEZZELLO MICHAEL A | 22 GUNSHOT RD | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 95.24** | |
| 2012-03-0064437 | PEZZELLO MICHAEL A | 22 GUNSHOT RD | [D R] | 0.00 Y 2014 | 70 - TO COLLECTION - |
| | | | | 133.96** | |
| 2011-04-0082237 | PLONA LYDIA J | 400 S BURNSIDE AVE APT 4F | [D R] | 0.00 Y 2014 | 10 - MOVED OUT OF STA |
| | | | | 110.99** | |

Modify Suspense

Date: 05/05/2016 Time: 10:17:33

Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP | | |
|-----------------|------------------------------|---------------------------|----------|----------|------|-----------------------|
| | | | | S | Year | Reason |
| 2012-03-0064678 | PLONA LYDIA J | 400 S BURNSIDE AVE APT 4F | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 143.58** | | |
| 2011-04-0082249 | POND JESSEE L | 19 SUMMER ST APT 3 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 8.22** | | |
| 2011-03-0064854 | POTTER ALBERT S IV | 15 PALMER RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 9.89** | | |
| 2011-03-0064855 | POTTER ALBERT S IV | 15 PALMER RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 20.76** | | |
| 2012-03-0064778 | POTTER ALBERT S IV | 15 PALMER RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 23.09** | | |
| 2011-04-0082351 | RODRIGUEZ FANFAN ERIK D | 4476 SPRNG BLOOSOM DR | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 57.97** | | |
| 2011-03-0065920 | RUIZ THOMAS H OR | 4039 FIG ST | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 220.44** | | |
| 2011-03-0065921 | RUIZ THOMAS N | 4039 FIG ST | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 204.22** | | |
| 2011-04-0082405 | RUNKLE GEORGE I | PO BOX 1183 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 28.88** | | |
| 2012-03-0065813 | RUNKLE GEORGE I | PO BOX 1183 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 12.03** | | |
| 2013-03-0065756 | RUNKLE GEORGE I | PO BOX 1183 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 12.40** | | |
| 2011-03-0065927 | RUNKLE TAMMY I | PO BOX 1183 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 42.51** | | |
| 2012-03-0065814 | RUNKLE TAMMY I | PO BOX 1183 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 50.02** | | |
| 2006-02-0040933 | S D S PLUMBING & HEATING LLC | 124 OIL MILL ROAD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 38.98** | | |
| 2007-02-0040992 | S D S PLUMBING & HEATING LLC | 124 OIL MILL ROAD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 31.19** | | |
| 2008-02-0041789 | S D S PLUMBING & HEATING LLC | 124 OIL MILL ROAD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 53.11** | | |
| 2009-02-0040939 | S D S PLUMBING & HEATING LLC | 124 OIL MILL ROAD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 28.50** | | |
| 2010-02-0040998 | S D S PLUMBING & HEATING LLC | 124 OIL MILL ROAD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 28.00** | | |
| 2011-02-0041028 | S D S PLUMBING & HEATING LLC | 124 OIL MILL RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 25.90** | | |
| 2012-02-0041038 | S D S PLUMBING & HEATING LLC | 124 OIL MILL RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 31.51** | | |
| 2011-03-0066043 | SADOSKY DOROTHY | 50 BRANFORD AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 35.98** | | |
| 2011-04-0082414 | SADOSKY DOROTHY | 50 BRANFORD AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 22.24** | | |
| 2011-04-0082415 | SADOSKY DOROTHY | 50 BRANFORD AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 18.19** | | |
| 2012-03-0065937 | SADOSKY DOROTHY | 50 BRANFORD AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 32.66** | | |
| 2012-03-0065938 | SADOSKY DOROTHY | 50 BRANFORD AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 32.47** | | |
| 2011-03-0066266 | SCANLON SHELBY L | 10 FIFTH AVE | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 110.32** | | |

Modify Suspense

Date: 05/05/2016 Time: 10:17:33

Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP | | |
|-----------------|------------------------------|--------------------------|----------|----------|--------|-----------------------|
| | | | | S | Year | Reason |
| 2012-03-0066159 | SCANLON SHELBY L | 10 5TH AVE | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 12.03** | | |
| 2007-04-0082534 | SDS PLUMBING AND | 67 STONEYWOOD DR | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 78.23** | | |
| 2008-03-0067044 | SDS PLUMBING AND | 67 STONEYWOOD DR | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 72.33** | | |
| 2009-03-0066903 | SDS PLUMBING AND | 67 STONEYWOOD DR | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 75.77** | | |
| 2011-03-0066471 | SEAGRAVES GREGORY W | 62 MERCHANTS AVE APT 3 | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 51.60** | | |
| 2012-03-0066364 | SEAGRAVES GREGORY W | 62 MERCHANTS AVE APT 3 | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 58.92** | | |
| 2013-03-0066295 | SEAGRAVES GREGORY W | 62 MERCHANTS AVE APT 3 | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 56.05** | | |
| 2011-04-0082604 | SOUSA GARRY P | 903 1/2 ARMSTRONG BLVD N | [D R] | 0.00 | Y 2014 | 10 - MOVED OUT OF STA |
| | | | | 34.80** | | |
| 2012-03-0067293 | SOUSA GARRY P | 903 1/2 ARMSTRONG BLVD N | [D R] | 0.00 | Y 2014 | 10 - MOVED OUT OF STA |
| | | | | 71.67** | | |
| 2010-03-0067934 | STAPLINS THOMAS E OR | C/O WARD JEANNE | [D R] | 0.00 | Y 2014 | 10 - MOVED OUT OF STA |
| | | | | 65.20** | | |
| 2011-03-0067870 | STRICKLAND STACEY | 15 SPRING ST | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 136.02** | | |
| 2012-03-0067726 | STRICKLAND STACEY | 15 SPRING ST | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 143.58** | | |
| 2013-03-0067653 | STRICKLAND STACEY | 15 SPRING ST | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 127.22** | | |
| 2011-02-0041139 | SUMMIT TRAIL ENTERPRISES LLC | 10 MILLERS POND RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 200.00** | | |
| 2012-02-0041146 | SUMMIT TRAIL ENTERPRISES LLC | 10 MILLERS POND RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 368.21** | | |
| 2013-02-0041123 | SUMMIT TRAIL ENTERPRISES LLC | 10 MILLERS POND RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 417.88** | | |
| 2014-02-0041118 | SUMMIT TRAIL ENTERPRISES LLC | 10 MILLERS POND RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 479.40** | | |
| 2011-04-0082700 | TABER MARIA C | 43 1/2 BOSTON POST RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 23.98** | | |
| 2012-03-0068046 | TABER MARIA C | 43 1/2 BOSTON POST RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 60.61** | | |
| 2013-03-0067981 | TABER MARIA C | 43 1/2 BOSTON POST RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 52.58** | | |
| 2012-03-0068216 | THEURER MARK C | 55 SUMMER ST #1 | [D R] | 0.00 | Y 2014 | 10 - MOVED OUT OF STA |
| | | | | 1.67** | | |
| 2010-02-0041157 | THOMAS MARK | 6 SUMMER REST RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 267.38** | | |
| 2011-02-0041188 | THOMAS MARK | 6 SUMMER REST RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 280.93** | | |
| 2012-02-0041189 | THOMAS MARK | 6 SUMMER REST RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 341.75** | | |
| 2013-02-0041171 | THOMAS MARK | 6 SUMMER REST RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 387.87** | | |
| 2014-02-0041170 | THOMAS MARK | 6 SUMMER REST RD | [D R] | 0.00 | Y 2014 | 70 - TO COLLECTION - |
| | | | | 444.53** | | |

Modify Suspense

Date: 05/05/2016 Time: 10:17:33

Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP | | |
|-----------------|-----------------------------------|-----------------------|----------|------------|------|-----------------------|
| | | | | S | Year | Reason |
| 2007-03-0068918 | THORNHILL MOODY SELENA M | 9 VIETS ST | | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 82.61** | | |
| 2008-03-0069014 | THORNHILL MOODY SELENA M | 9 VIETS ST | | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 75.03** | | |
| 2007-03-0068919 | THORNHILLMOODY SELENA M | 9 VIETS ST | | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 424.53** | | |
| 2007-03-0068920 | THORNHILLMOODY SELENA M | 9 VIETS ST | | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 129.48** | | |
| 2008-03-0069015 | THORNHILLMOODY SELENA M | 9 VIETS ST | | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 300.61** | | |
| 2008-03-0069016 | THORNHILLMOODY SELENA M | 9 VIETS ST | | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 113.64** | | |
| 2009-03-0068881 | THORNHILLMOODY SELENA M | 9 VIETS ST | | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 98.50** | | |
| 2010-03-0068777 | THORNHILLMOODY SELENA M | 9 VIETS ST | | 0.00 Y | 2014 | 30 - BANKRUPTCY |
| | | | | 98.27** | | |
| 2011-04-0082751 | TORRES-VAZQUEZ ERIC JR | 110 BLOOMINGDALE RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 80.66** | | |
| 2012-03-0068420 | TORRES-VAZQUEZ ERIC JR | 110 BLOOMINGDALE RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 85.86** | | |
| 2013-03-0068374 | TORRES-VAZQUEZ ERIC JR | 100 BLOOMINGDALE RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 76.38** | | |
| 2011-02-0041211 | TROYS ROCK & ROLL PIZZA HOUSE LLC | 907 HARTFORD TURNPIKE | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 978.22** | | |
| 2012-02-0041211 | TROYS ROCK & ROLL PIZZA HOUSE LLC | 907 HARTFORD TURNPIKE | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 1,189.99** | | |
| 2013-02-0041194 | TROYS ROCK & ROLL PIZZA HOUSE LLC | 907 HARTFORD TURNPIKE | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 1,349.86** | | |
| 2013-03-0068556 | TRYON WILLIAM J OR | 497 MOHEGAN AVE PKWY | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 88.54** | | |
| 2014-03-0068577 | TRYON WILLIAM J OR | 497 MOHEGAN AVE PKWY | | 0.00 Y | 2014 | 20 - DECEASED |
| | | | | 91.44** | | |
| 2011-02-0041218 | UNICCO INTEGRATED FACILITIES | 850 HARTFORD TPKE | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 243.96** | | |
| 2012-02-0041221 | UNICCO INTEGRATED FACILITIES | 850 HARTFORD TPKE | [D R] | 0.00 Y | 2014 | 40 - OUT OF BUSINESS |
| | | | | 296.78** | | |
| 2011-03-0069161 | VERKADE HENDRIK III | 29 ROPE FERRY RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 46.66** | | |
| 2012-03-0069023 | VERKADE HENDRIK III | 29 ROPE FERRY RD | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 54.83** | | |
| 2011-03-0069182 | VIBERT ROBERT K 4TH | 129 SIMON LN | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 4.94** | | |
| 2011-03-0069183 | VIBERT ROBERT K 4TH OR | 129 SIMON LN | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 75.34** | | |
| 2011-03-0069184 | VIBERT ROBERT K 4TH OR | 129 SIMON LN | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 49.43** | | |
| 2011-03-0069185 | VIBERT ROBERT K 4TH OR | 129 SIMON LN | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 75.13** | | |
| 2011-03-0069186 | VIBERT ROBERT K IV | 129 SIMON LN | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 235.66** | | |
| 2011-03-0069187 | VIBERT ROBERT K IV OR | 129 SIMON LN | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 14.83** | | |

Modify Suspense

Date: 05/05/2016 Time: 10:17:33

Page: 15

Condition (s): Year: 2014, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

| Bill # | Name | Prop Loc | Dist/MBL | AMT/SUSP | | |
|-----------------|-----------------------|----------------------------|----------|-------------|------|-----------------------|
| | | | | S | Year | Reason |
| 2011-03-0069188 | VIBERT ROBERT K IV OR | 129 SIMON LN | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 399.35** | | |
| 2011-03-0069189 | VIBERT ROBERT K IVOR | 129 SIMON LN | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 31.49** | | |
| 2011-03-0069190 | VIBERT ROBERT K OR | 129 SIMON LN | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 68.21** | | |
| 2014-02-0041256 | WET SEAL RETAIL LLC | 850 HARTFORD TPKE #G15 | | 0.00 Y | 0 | 30 - BANKRUPTCY |
| | | | | 3,691.11** | | |
| 2011-03-0069941 | WILLETTE PETER A | 81 E PATTAGANSETT RD APT 9 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 59.11** | | |
| 2011-03-0069942 | WILLETTE PETER A | 81 E PATTAGANSETT RD APT 9 | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 45.67** | | |
| 2011-03-0070010 | WILLISTON JAMES | C/O WILLISTON MICHAEL | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 29.06** | | |
| 2011-04-0083000 | WOLCH NAOMI M | 236 COLMAN ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 72.36** | | |
| 2012-03-0069981 | WOLCH NAOMI M | 236 COLMAN ST | [D R] | 0.00 Y | 2014 | 70 - TO COLLECTION - |
| | | | | 79.61** | | |
| 2011-03-0070248 | XIA DONGHUI | 11 STONE CROSSING WAY | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 396.78** | | |
| 2011-03-0070249 | XIA DONGHUI | 11 STONE CROSSING WAY | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 94.11** | | |
| 2012-03-0070109 | XIA DONGHUI | 11 STONE CROSSING WAY | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 384.32** | | |
| 2012-03-0070110 | XIA DONGHUI | 11 STONE CROSSING WAY | [D R] | 0.00 Y | 2014 | 10 - MOVED OUT OF STA |
| | | | | 104.86** | | |
| TOTAL | 377 | | | 0.00 | | |
| | | | | 61,038.38** | | |

12-13

**TOWN OF WATERFORD
GENERAL FUND
2016-2017 ESTIMATED REVENUE**

REVENUE

| DESCRIPTION | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|---|-------------------|-------------------------------|------------------------------------|------------------------|--------------------------------------|--|
| | 2014/15 ACTUAL | 2015/2016 R.T.M APPROP. | ACTUAL RECEIVED AS OF 1/1/16 | 2016/2017 ESTIMATED | 2016/2017 INCREASE/ (DECREASE) | 2015/2016 PERCENTAGE INCREASE/ (DECREASE) |
| STATE OF CONNECTICUT - EDUCATION | | | | | | |
| ED. COST SHARING GRANT | 1,446,476 | 1,485,842 | 371,461 | 488,299 | (997,543) | -67.14% |
| TRANSPORTATION | 33,193 | 31,620 | 0 | 0 | (31,620) | -100.00% |
| HEALTH & WELFARE | 7,591 | 7,591 | 0 | 6,070 | (1,521) | -20.04% |
| TOTAL - STATE OF CT - EDUCATION GRANTS | 1,487,260 | 1,525,053 | 371,461 | 494,369 | (1,030,684) | -67.58% |
| STATE OF CT - GENERAL GOVERNMENT | | | | | | |
| PILOT-STATE-OWNED PROP. | 286,127 | 272,985 | 124,651 | 122,408 | (150,577) | -55.16% |
| PILOT-ELDERLY | 187,749 | 209,715 | 179,973 | 179,000 | (30,715) | -14.65% |
| PILOT-DISABLED | 2,230 | 2,200 | 2,368 | 2,300 | 100 | 4.55% |
| PILOT-PRIVATE TAX EXEMPT PROP | 65,721 | 156,537 | 156,519 | 61,523 | (95,014) | -60.70% |
| TAX RELIEF-VETERANS | 12,279 | 12,855 | 12,495 | 12,450 | (405) | -3.15% |
| COURT FINES | 14,900 | 14,000 | 3,565 | 14,000 | 0 | 0.00% |
| EMERGENCY MANAGEMENT | 39,852 | 49,449 | 25,600 | 44,292 | (5,157) | -10.43% |
| TELECOMMUNICATIONS PROPERTY TAX | 92,920 | 85,000 | 0 | 87,000 | 2,000 | 2.35% |
| TOWN AID ROADS | 321,871 | 321,871 | 160,681 | 321,363 | (508) | -0.16% |
| YOUTH SERVICES | 14,000 | 14,000 | 7,000 | 14,000 | 0 | 0.00% |
| LOCAL BRIDGE GRANT | 14,399 | 0 | 0 | 0 | 0 | 100.00% |
| WILLETTS AVENUE STEAP GRANT | 345,323 | 0 | 0 | 0 | 0 | 0.00% |
| MASHANTUCKET/MOHEGAN GRANT | 51,184 | 60,427 | 15,368 | 42,601 | (17,826) | -29.50% |
| GRANTS FOR MUNICIPAL PROJECTS (previously "In lieu of municipal revenue sharing") | 32,217 | 34,255 | 0 | 34,255 | 0 | 100.00% |
| ENHANCED 911 | 22,981 | 22,981 | 17,207 | 22,981 | 0 | 0.00% |
| LOCAL PROPERTY TAX RELIEF GRANT | 60,232 | 0 | 0 | 0 | 0 | 100.00% |
| MUNICIPAL REVENUE SHARE GRANT | 0 | 0 | 0 | 129,546 | 129,546 | |
| TOTAL - STATE OF CT - GENERAL GOV'T GRANTS | 1,563,985 | 1,256,275 | 705,427 | 1,087,719 | (168,556) | -13.42% |
| TOTAL STATE OF CONNECTICUT | 3,051,245 | 2,781,328 | 1,076,888 | 1,582,088 | (1,199,240) | -43.12% |

12-13

**TOWN OF WATERFORD
GENERAL FUND
2016-2017 ESTIMATED REVENUE**

REVENUE

| DESCRIPTION | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|---|-------------------|--------------------------------|------------------------------------|------------------------|--------------------------------------|--|
| | 2014/15 ACTUAL | 2015/2016 R.T.M. APPROP. | ACTUAL RECEIVED AS OF 1/1/16 | 2016/2017 ESTIMATED | 2016/2017 INCREASE/ (DECREASE) | 2015/2016 PERCENTAGE INCREASE/ (DECREASE) |
| FEDERAL GOVERNMENT | | | | | | |
| FEMA GRANT ALL DEPARTMENTS | | 0 | 104,845 | 0 | 0 | 0.00% |
| TOTAL FEDERAL GOVERNMENT | 0 | 0 | 104,845 | 0 | 0 | 0.00% |
| TOTAL STATE AND FEDERAL | 3,051,245 | 2,781,328 | 1,181,733 | 1,582,088 | (1,199,240) | -43.12% |
| OTHER SOURCES - EDUCATION | | | | | | |
| TUITION | 83,599 | 24,719 | 13,765 | 30,674 | 5,955 | 24.09% |
| SAFE HOMES TUITION | 12,367 | 27,298 | 0 | 0 | (27,298) | -100.00% |
| RENT AND MISCELLANEOUS | 4,584 | 4,500 | 1,350 | 4,500 | 0 | 0.00% |
| TOTAL EDUCATION | 100,550 | 56,517 | 15,115 | 35,174 | (21,343) | -37.76% |
| OTHER SOURCES - GENERAL GOVERNMENT | | | | | | |
| INTEREST & LIEN FEES | 286,972 | 235,000 | 154,169 | 250,000 | 15,000 | 6.38% |
| INTEREST - INVESTMENTS | 105,428 | 80,000 | 75,791 | 100,000 | 20,000 | 25.00% |
| RECREATION & PARKS COMM. | 190,578 | 170,000 | 153,344 | 180,000 | 10,000 | 5.88% |
| COMMUNITY USE OF SCHOOLS | 22,154 | 10,000 | 5,094 | 10,000 | 0 | 0.00% |
| BUILDING INSPECTOR | 349,896 | 375,000 | 148,726 | 325,000 | (50,000) | -13.33% |
| LICENSES, FEES, PERMITS & FINES | 26,164 | 20,000 | 19,657 | 25,000 | 5,000 | 25.00% |
| LIBRARY | 19,316 | 18,235 | 9,768 | 18,560 | 325 | 1.78% |
| WATER MAIN ASSESSMENTS | 1,107 | 0 | 415 | 0 | 0 | |
| SALE OF EQUIPMENT | 1,698 | 100 | 0 | 1,000 | 900 | 900.00% |
| SCRRRA REBATE | 10,208 | 7,500 | 0 | 0 | (7,500) | -100.00% |
| INSURANCE SETTLEMENT | 151 | 0 | 0 | 0 | 0 | |
| ALARM PENALTIES | 600 | 1,000 | 100 | 1,000 | 0 | 0.00% |
| BULKY WASTE FEES | 96,003 | 104,000 | 49,992 | 104,446 | 446 | 0.43% |
| MISCELLANEOUS | 53,080 | 35,000 | 17,813 | 35,000 | 0 | 0.00% |
| CONVEYANCE TAX | 201,954 | 200,000 | 117,385 | 200,000 | 0 | 0.00% |
| REGIONAL COMMUNICATION CTR. | 22,928 | 5,000 | 6,176 | 10,000 | 5,000 | 100.00% |
| SEWER ASSESSMENTS | 453 | 32,000 | 510 | 32,000 | 0 | 0.00% |
| NEW LONDON CAPITAL COST SHARING | 6,650 | 0 | 0 | 0 | 0 | |
| P&Z, ZBA & CONSERVATION | 54,976 | 35,000 | 23,989 | 40,000 | 5,000 | 14.29% |

**TOWN OF WATERFORD
GENERAL FUND
2016-2017 ESTIMATED REVENUE**

REVENUE

| DESCRIPTION | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|---|-------------------|-------------------------------|------------------------------------|------------------------|--------------------------------------|--|
| | 2014/15 ACTUAL | 2015/2016 R.T.M APPROP. | ACTUAL RECEIVED AS OF 1/1/16 | 2016/2017 ESTIMATED | 2016/2017 INCREASE/ (DECREASE) | 2015/2016 PERCENTAGE INCREASE/ (DECREASE) |
| TOWN CLERK'S FEES | 170,173 | 180,000 | 86,174 | 175,000 | (5,000) | -2.78% |
| UTILITY COMMISSION LIEN FEES | 14,540 | 15,000 | 0 | 15,000 | 0 | 0.00% |
| COMMERCIAL TIPPING FEES | 263,613 | 245,000 | 110,197 | 250,000 | 5,000 | 2.04% |
| RECYCLING | 19,627 | 40,000 | 22,245 | 20,000 | (20,000) | -50.00% |
| UNLIQUIDATED PRIOR YEAR ENCUMBRANCES | 193,925 | 100 | 5,680 | 100 | 0 | 0.00% |
| RENTALS | 155,806 | 155,700 | 87,421 | 165,600 | 9,900 | 6.36% |
| AMBULANCE OPERATING SUBSIDY | 191,898 | 195,815 | 92,585 | 198,790 | 2,975 | 1.52% |
| YSB PROGRAM FEES | 0 | 0 | 1,758 | 0 | 0 | |
| SENIOR SERVICES | 28,023 | 30,000 | 19,451 | 29,000 | (1,000) | -3.33% |
| ADA GRANT | 0 | 0 | 1,000 | 0 | 0 | #DIV/0! |
| VERSA KART/BLUE BOX SALES | 3,560 | 3,000 | 1,975 | 3,000 | 0 | 0.00% |
| EAST LYME ANIMAL CONTROL PMT | 56,858 | 58,930 | 0 | 58,800 | (130) | -0.22% |
| EUGENE O'NEILL GATE RECEIPTS | 0 | 9,000 | 0 | 0 | (9,000) | -100.00% |
| BOE HUMAN RESOURCES OFFSET | 13,820 | 14,066 | 0 | 14,347 | 281 | 2.00% |
| CIRMA MEMBERS EQUITY DISTRIBUTION | 39,838 | 0 | 0 | 0 | 0 | |
| NEW LONDON RADIO COMM. NETWORK USE FEE | 97,525 | 100,938 | 0 | 141,941 | 41,003 | 40.62% |
| YSB BOE CLERICAL SUBSIDY | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| TOTAL GENERAL GOVERNMENT | 2,704,522 | 2,380,384 | 1,216,415 | 2,408,584 | 28,200 | 1.18% |
| TOTAL OTHER SOURCES | 2,805,072 | 2,436,901 | 1,231,530 | 2,443,758 | 6,857 | 0.28% |
| TOTAL - REVENUE EXCLUSIVE OF TAXES | 5,856,317 | 5,218,229 | 2,413,263 | 4,025,846 | (1,192,383) | -22.85% |
| PROPERTY TAXES | | | | | | |
| CURRENT YEAR TAXES | 78,373,962 | 80,845,240 | 64,076,405 | 84,772,785 | 3,927,545 | 4.86% |
| PRIOR YEAR TAXES | 245,965 | 265,000 | 57,632 | 250,000 | (15,000) | -5.66% |
| TOTAL PROPERTY TAXES | 78,619,927 | 81,110,240 | 64,134,037 | 85,022,785 | 3,912,545 | 4.82% |
| FUND BALANCE APPLIED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| GRAND TOTAL REVENUES | 84,476,244 | 86,328,469 | 66,547,300 | 89,048,631 | 2,720,162 | 3.15% |

**TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2016- 2017 RTM APPROVED**

DEPT/AGENCY:

DEPARTMENTAL SUMMARY

| LINE ITEM | DESCRIPTION | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 | AMOUNT INC/(DEC) | PERCENT INC/(DEC) | |
|---------------------------------------|----------------------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------------|------------------|-------------------|---------|
| | | 2014/15 ACTUAL EXPENDED | 2015/2016 RTM APPROP. | 2015/2016 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/16 | 2016/2017 DEPT/ AGENCY REQUEST | 2016/2017 APPROVED BD/COMM. | 2016/2017 RECOMMENDED BD OF SELECTMEN | 2016/2017 RECOMMENDED BD OF FINANCE | 2016/2017 RTM APPROVED | | | |
| GENERAL GOVERNMENT: | | | | | | | | | | | | | |
| 10101 | BOARD OF SELECTMEN | 240,183 | 224,396 | 0 | 117,569 | 223,415 | 223,415 | 223,415 | 223,415 | 223,415 | (981) | -0.44% | |
| 10102 | REGISTRARS OF VOTERS | 68,232 | 62,214 | 4,476 | 42,481 | 65,529 | 65,529 | 65,529 | 65,529 | 65,529 | 3,315 | 5.53% | |
| 10103 | BOARD OF FINANCE | 53,301 | 52,519 | 0 | 36,869 | 53,544 | 53,544 | 53,544 | 53,544 | 53,544 | 1,025 | 1.95% | |
| 10104 | ASSESSOR | 310,859 | 319,240 | 0 | 157,267 | 324,850 | 324,850 | 324,850 | 324,850 | 324,850 | 5,610 | 1.76% | |
| 10105 | BD. OF ASSESSMENT APPEALS | 825 | 1,346 | 0 | 761 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 120 | 8.92% | |
| 10106 | TAX COLLECTOR | 203,644 | 199,137 | 0 | 102,791 | 206,228 | 206,228 | 206,228 | 206,228 | 203,228 | 4,091 | 2.05% | |
| 10107 | FINANCE DEPARTMENT | 976,387 | 942,422 | 19,435 | 567,036 | 962,270 | 962,270 | 962,270 | 962,270 | 957,734 | 936,556 | (5,866) | -0.62% |
| 10108 | LEGAL DEPARTMENT | 414,235 | 281,000 | 0 | 139,515 | 289,000 | 289,000 | 289,000 | 289,000 | 289,000 | 289,000 | 8,000 | 2.85% |
| 10109 | TOWN CLERK | 248,131 | 247,348 | 0 | 135,332 | 248,080 | 248,080 | 248,080 | 248,080 | 248,080 | 732 | 0.30% | |
| 10110 | PLANNING & ZONING | 556,467 | 588,016 | 0 | 270,960 | 583,352 | 583,352 | 583,352 | 583,352 | 581,187 | (6,829) | -1.16% | |
| 10111 | BUILDING MAINTENANCE | 178,864 | 184,308 | 0 | 90,207 | 177,147 | 177,147 | 177,147 | 177,147 | 170,147 | (6,161) | -8.77% | |
| 10112 | INSURANCE | 4,618,692 | 4,405,892 | 0 | 3,860,195 | 4,316,949 | 4,316,949 | 4,316,949 | 4,316,949 | 4,316,949 | (88,943) | -2.02% | |
| 10113 | ECONOMIC DEVELOPMENT COMM | 8,308 | 10,252 | 0 | 6,832 | 11,359 | 11,359 | 11,359 | 11,359 | 10,809 | 10,809 | 557 | 5.43% |
| 10114 | CONSERVATION COMMISSION | 13,753 | 18,275 | 0 | 13,336 | 18,250 | 18,250 | 18,250 | 18,250 | 18,250 | (25) | -0.14% | |
| 10115 | ZONING BOARD OF APPEALS | 2,892 | 5,115 | 0 | 1,427 | 5,640 | 5,640 | 5,640 | 5,640 | 5,640 | 3,640 | (1,475) | -28.84% |
| 10116 | RETIREMENT COMMISSION | 3,696,322 | 4,888,039 | 0 | 2,050,876 | 6,351,047 | 4,904,047 | 4,904,047 | 4,904,047 | 4,904,047 | 4,904,047 | 16,008 | 0.33% |
| 10117 | REPRESENTATIVE TOWN MTG. | 20,294 | 18,434 | 0 | 15,189 | 20,306 | 20,306 | 20,306 | 20,306 | 19,856 | 19,856 | 1,422 | 7.71% |
| 10118 | BUILDING DEPARTMENT | 291,051 | 296,384 | 0 | 143,544 | 297,302 | 297,302 | 297,302 | 299,382 | 296,414 | 296,414 | 30 | 0.01% |
| 10120 | SOC. SVC. GRANTS/MISC. | 88,437 | 96,569 | 0 | 91,830 | 95,593 | 95,593 | 95,593 | 95,593 | 95,593 | 95,593 | (976) | -1.01% |
| 10121 | CONTINGENCY | 0 | 245,000 | (69,862) | 0 | 245,000 | 245,000 | 245,000 | 245,000 | 265,000 | 265,000 | 20,000 | 8.16% |
| 10141 | FLOOD & EROSION CONTROL BE | 560 | 885 | 0 | 97 | 5,685 | 5,685 | 5,685 | 5,685 | 5,685 | 5,685 | 4,800 | 542.37% |
| 10143 | ETHICS COMMISSION | 267 | 723 | 0 | 45 | 723 | 723 | 723 | 723 | 723 | 723 | 0 | 0.00% |
| 10145 | HUMAN RESOURCES DEPT. | 202,107 | 206,561 | 0 | 93,617 | 211,660 | 211,660 | 211,660 | 211,660 | 211,660 | 210,660 | 4,099 | 1.98% |
| 10222 | EMERGENCY MANAGEMENT | 1,186,521 | 1,239,432 | 0 | 744,797 | 1,370,752 | 1,370,752 | 1,370,752 | 1,370,752 | 1,360,752 | 1,295,752 | 56,320 | 4.54% |
| 10223 | FIRE SERVICES | 2,844,576 | 2,927,579 | 0 | 1,509,966 | 3,014,906 | 3,014,906 | 3,013,306 | 3,013,306 | 3,013,306 | 2,989,306 | 61,727 | 2.11% |
| 10229 | POLICE DEPARTMENT | 5,405,641 | 5,513,303 | 0 | 2,855,634 | 5,845,041 | 5,845,041 | 5,845,041 | 5,845,041 | 5,845,041 | 5,820,541 | 307,238 | 5.57% |
| 10330 | PUBLIC WORKS DEPARTMENT | 4,350,813 | 4,657,717 | 0 | 1,964,051 | 4,758,152 | 4,758,152 | 4,758,152 | 4,758,152 | 4,738,152 | 4,670,852 | 13,135 | 0.28% |
| 10419 | YOUTH SERVICES | 230,024 | 224,123 | 0 | 109,217 | 237,826 | 237,826 | 237,826 | 237,826 | 237,826 | 237,826 | 13,703 | 6.11% |
| 10432 | CONSERVATION OF HEALTH | 136,340 | 139,461 | 0 | 139,461 | 141,623 | 141,623 | 141,623 | 141,623 | 141,623 | 141,623 | 2,162 | 1.55% |
| 10433 | PUBLIC HEALTH NURSING SERV | 33,457 | 36,863 | 0 | 8,347 | 37,016 | 37,016 | 37,016 | 37,016 | 37,016 | 37,016 | 153 | 0.42% |
| 10435 | SENIOR CITIZENS COMMISSION | 519,411 | 543,747 | 0 | 259,694 | 544,448 | 544,448 | 544,448 | 544,448 | 544,448 | 541,948 | (1,799) | -0.33% |
| 10536 | WATERFORD PUBLIC LIBRARY | 1,018,379 | 1,051,122 | 0 | 527,951 | 1,053,750 | 1,053,750 | 1,053,750 | 1,053,750 | 1,053,750 | 1,052,250 | 1,128 | 0.11% |
| 10537 | RECREATION & PARKS COMM. | 1,311,143 | 1,380,554 | 0 | 720,258 | 1,407,444 | 1,407,444 | 1,407,444 | 1,407,444 | 1,387,444 | 1,375,909 | (4,645) | -0.34% |
| 10546 | COMMUNITY USE OF SCHOOLS | 328,574 | 317,503 | 0 | 317,503 | 356,705 | 356,705 | 356,705 | 356,705 | 356,705 | 356,705 | 39,202 | 12.35% |
| TOTAL GENERAL GOV'T OPERATIONS | | 29,558,690 | 31,325,479 | (45,951) | 17,095,055 | 33,482,058 | 32,035,058 | 32,035,538 | 31,984,869 | 31,762,356 | 436,877 | 1.39% | |
| BOARD OF EDUCATION: | | | | | | | | | | | | | |
| 10560 | OPERATING BUDGET | 44,742,326 | 45,374,474 | 0 | 22,281,880 | 46,932,296 | 46,932,296 | 46,932,296 | 46,932,296 | 46,353,730 | 45,892,257 | 517,783 | 1.14% |
| TOTAL BOE OPERATIONS | | 44,742,326 | 45,374,474 | 0 | 22,281,880 | 46,932,296 | 46,932,296 | 46,932,296 | 46,353,730 | 45,892,257 | 517,783 | 1.14% | |

TOWN OF WATERFORD
GENERAL FUND EXPENDITURES
2016- 2017 RTM APPROVED

DEPT/AGENCY:

DEPARTMENTAL SUMMARY

| LINE ITEM | DESCRIPTION | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 | AMOUNT INC/(DEC) | PERCENT INC/(DEC) |
|---|----------------------------|-------------------------------|-----------------------------|---------------------------------------|---|---|-----------------------------------|--|---|------------------------------|---------------------|----------------------|
| | | 2014/15 ACTUAL EXPENDED | 2015/2016 RTM APPROP. | 2015/2016 ADDITIONAL/ TRANSFERS | ACTUAL EXPEND/ ENCUMB AS OF 1/1/16 | 2016/2017 DEPT/ AGENCY REQUEST | 2016/2017 APPROVED BD/COMM. | 2016/2017 RECOMMENDED BD OF SELECTMEN | 2016/2017 RECOMMENDED BD OF FINANCE | 2016/2017 RTM APPROVED | | |
| CAPITAL AND DEBT SERVICE: | | | | | | | | | | | | |
| 10638 | CURRENT YEAR CAPITAL IMPR. | 1,317,000 | 1,599,200 | 45,951 | 1,645,151 | 2,575,550 | 2,277,550 | 2,277,550 | 2,277,550 | 2,147,500 | 548,300 | 34.29% |
| 10640 | TRANS TO CAP & NON-REC. | 4,040,624 | 614,181 | 0 | 614,181 | 4,451,580 | 2,550,715 | 2,455,715 | 2,455,715 | 1,862,710 | 1,248,529 | 203.28% |
| 10739 | DEBT SERVICE | 7,061,610 | 7,415,135 | 0 | 4,674,356 | 7,383,808 | 7,383,808 | 7,383,808 | 7,383,808 | 7,383,808 | (31,327) | -0.42% |
| TOTAL CAPITAL & DEBT SERVICE | | 12,419,234 | 9,628,516 | 45,951 | 6,933,688 | 14,410,938 | 12,212,073 | 12,117,073 | 12,117,073 | 11,394,018 | 1,765,502 | 18.34% |
| TOTAL GENERAL FUND | | | | | | | | | | | | |
| | | 86,720,250 | 86,328,469 | 0 | 46,310,623 | 94,825,292 | 91,179,427 | 91,084,907 | 90,455,672 | 89,048,631 | 2,720,162 | 3.15% |

**TOWN OF WATERFORD
MILL RATE CALCULATION
FY2017 EXPENDITURES APPROVED BY RTM**

Grand List

| | |
|--|----------------------|
| Net Taxable Grand List after BAA - 10/01/2015 | 3,193,761,704 |
| Average Rate of Collections | <u>99.1%</u> |
| Net Grand List - Adj. For Rate of Collections | <u>3,165,017,849</u> |
| Value of a Mill (adjusted for rate of collections) | <u>3,165,018</u> |

Mill Rate Calculation

| | |
|---------------------------------------|-------------------|
| Expenditures as approved by the BOF | 89,048,631 |
| Revenue from sources other than Taxes | 4,275,846 |
| Application of Fund Balance | <u>0</u> |
| Amount to Be Raised by Taxes | <u>84,772,785</u> |
| | |
| FY 2017 Mill Rate Requirement | <u>26.78</u> |
| FY 2016 Mill Rate | <u>25.83</u> |
| Mill Rate Increase | <u>0.95</u> |
| Percent Increase | <u>3.68%</u> |

BOARD OF FINANCE
CAPITAL PROJECT REVIEW POLICY

During the month of June, the Board of Finance shall conduct a review of the status of outstanding approved capital projects to include date appropriated, amount appropriated, amount expended, expected completion date and current project fund balances. The review will occur at either the regular or a special meeting of the Board of Finance.

If a project is completed prior to the June BOF review, the department head will notify the Director of Finance and copy the Board of Finance and any remaining funds will be returned to the appropriate unassigned fund balance.

To support the review above, all department heads, boards, agencies and commissions shall provide to the Board of Finance the following information:

1. Status of capital projects either currently outstanding or completed in the previous calendar year.
Data to include:
 - a. Amount(s) designated,
 - b. date(s) appropriated,
 - c. amount appropriated,
 - d. amount expended,
 - e. amount outstanding,
 - f. estimated or actual completion date
 - g. amount over/under appropriation for completed projects
 - h. amount to be returned to unassigned fund balance for completed projects

2. Justification for keeping a project open.

The Board of Finance shall approve keeping any project open or direct its closure with monies remaining returned to the appropriate (General (Current Year Capital) or Capital Non-Recurring) Unassigned Fund balance.

Adopted by BOF - 05/ 10/ 06 Amended 10/ 11/ 06
Amended 8/ 08/ 07
Amended:

**POLICY REGARDING EXPENDITURE OF FUNDS FOR SERVICES OR ITEMS NOT
DISCLOSED IN ANNUAL BUDGETS**

All expenditures of funds for services or items must be in conformance with budget justification disclosure or properly approved labor contracts. Exceptions: Expenditures for services or items not disclosed in the budget and which (1) are not emergencies (2) are in excess of \$1,000 **but less than \$10,000**, and (3) will not require an additional appropriation, shall not be made until the following procedure has been completed.

It is the responsibility of the requesting agency to set a meeting with the Director of Finance, First Selectman, and a member of the Board of Finance (preferably the liaison). The requesting agency will give justification for such expenditure at that meeting. Upon majority approval of the Board of Finance representative, the First Selectman and the Director of Finance, the expenditure shall be made. Without such approval, the expenditure cannot be made unless approved by the Board of Finance. **Note; No non-budgeted expenditure exceeding \$10,000 shall be made without Finance Board approval.**

Approved 12/12/2007
Amended

**BOARD OF FINANCE
POLICY REGARDING SUBMISSION OF AGENDA ITEMS**

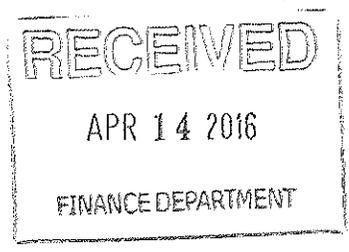
The Board of Finance agenda is typically issued one (1) week before the meeting. Agenda items and supporting documentation should be sent to the Board of Finance Secretary by noon one week prior to the meeting date.

On the rare occasion that a late agenda submission is unavoidable, the Board of Finance may vote to add the item to the regular meeting agenda or defer the item to the next scheduled meeting. The request to add the item to the agenda must be accompanied by an explanation as to why the submission was late. Please note that State Statute Section 1-225 (c) requires an affirmative vote of 2/3 of the Board members present.

If there is a need to provide additional information to the Board after the agenda has been sent, please send or give it to the Board of Finance Secretary. Do not distribute the information to the members prior to the start of the meeting as this does not allow for review of the information.

If you are requested to provide additional information by the Board, please send that information to the Board of Finance secretary who will distribute the information to the members. Do not send the information directly to the Board of Finance members.

18a,



April 12, 2016

Thomas J. Dembek
RTM Moderator
63 Goshen Road
Waterford, CT 06385

Dear Tom,

I want to thank you for letting me speak at the April 4th meeting. I also appreciated the Town Clerk receiving my statement and the two renderings of the proposed window replacement project at Town Hall and posting them with the minutes on the town's website.

I realize the RTM cannot take action on the matter but as the body closest to the people I thought it important for you to understand the ramifications of what is called for in the specifications and why I and the Historic Properties Commission believe they are historically and architecturally inappropriate.

The Board of Selectmen is faced with a once in a lifetime opportunity to establish a lasting legacy for a landmark building, one of only four owned by the town. (The others are the Hall of Records, the Jordan Park House (1928 Library), and the Nevins Tenant Cottage). Tentatively scheduled for April 19th, the board will vote on the bid award for the project. I hope that members of the RTM – and their constituents – who feel strongly one way or the other will attend the meeting.

There is absolutely no reason why my and the HPC's objections to the specifications called for by the town should have turned into an eleventh hour appeal. From early on it was clear how we felt about the importance of restoring the windows to their original appearance. Beginning with a letter to Mr. Steward dated November 17, 2014, I wrote that "[R]emoval of the original 6 over 1, double-hung windows [in 1983] have compromised an important defining element" of the building, adding "I will be happy to provide additional information and/or answer any questions you may have." I received no response. Then from the minutes of the May 12, 2015 HPC meeting: "[T]he commission strongly recommends that the replacement windows (proposed) match the original six over ones and fill the entire opening – at least in the front of building." Further, in July of 2015 I submitted photographs to the Facilities Maintenance Coordinator (who was primarily responsible for drafting the specifications) of the Montville Town Hall, the former Uncasville School, showing how the drop ceiling inside was designed to accommodate the original, full height of the windows. Again, no response. Then from a February 11, 2016 memo to Mr. Steward from the HPC: "[T]he specifications for the Town Hall window replacement project should be discussed in a more open, transparent, and inclusive forum. ... In the meantime the window project should be placed on hold." Again, no response.

At this late hour, without ever having invited the HPC and myself to the table, the only responsible recourse is for the Board of Selectmen to postpone their vote on the bid award (the 60-day window is open until May 21) and give serious consideration to the HPC's proposal. If new RFPs have to be sent out then so be it. This project is far too important and far too long-lasting to be treated as a routine maintenance matter.

I would also like to respond to two matters I feel were misrepresented by Mr. Steward at the April 4th meeting. First, no options to the plan have been presented to the Historic Properties Commission. Hence there were no options to reject. I will also add that the architect Mr. Steward referred to was hired as an as-needed consultant to advise strictly on the technical aspects of the specifications – not the design.

The other matter relates to the Hall of Records (YSB) window project. There was indeed a second RFP in order to clarify the specifications calling for restoration of the window sashes. Regarding bid submission, among the several contractors who participated in the walk-through, as well as myself, only two of them met the professional qualifications. The others specialized in window replacement, not restoration. Deschene & Cooper, for whatever reason, chose not to submit a bid. Thus the contract was awarded to Kronenberger & Sons. (It's important to know that there are no more than a handful of qualified restoration contractors in the entire state). Why Mr. Steward believes that I am responsible for the project costing the town an additional \$30,000 I don't understand. Regardless Kronenberger & Sons did a beautiful job.

Thank you for your interest.

Sincerely,

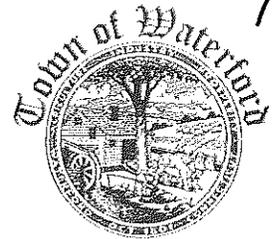


Robert Nye, Municipal Historian

cc.: RTM members
Board of Selectmen
Director of Planning & Development
Facilities Maintenance Coordinator
HPC members
Board of Finance
Director of Finance
Purchasing Agent
Design Review Board
Town Attorney
Town Clerk



WATERFORD POLICE DEPARTMENT
41 AVERY LANE
WATERFORD, CT 06385-2819



186.

Brett Mahoney
Chief of Police

(860) 442-9451 TEL
bmahoney@waterfordct.org

April 14, 2016

Mr. Ronald Fedor, Chairman
Waterford Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Mr. Fedor:

I offer the following information regarding line items in the Police Department FY 15/16 budget that will show a shortfall by the end of the fiscal year.

10229-51110 (Administration)

Please see attached memo dated August 18, 2015.

10229-53020 (Other Supplies)

At the recommendation of the Purchasing Agent, we switched from EBS Supply to Staples for our paper goods, cleaning supplies, etc.; however, we found that it is not cost effective or fiscally responsible to stay with Staples. We have switched back to EBS Supply, but this line item is currently over-expended. A review has shown that, in the past, we purchased supplies using other line items when the "Other Supplies" line item was depleted. We have asked for more money in this line item for FY 16/17, to more accurately reflect our supply needs.

Sincerely,

Brett Mahoney
Chief of Police

cc: Maryanna Stevens, Director of Finance

WATERFORD POLICE DEPARTMENT

Memo

TO: Daniel M. Steward, First Selectman
Maryanna Stevens, Director of Finance

FROM: Brett Mahoney, Chief of Police 

DATE: August 18, 2015

SUBJECT: FY 15/16 BUDGET

Please be advised that Line Item 10229-51110 (Administration) in the Police Department FY 15/16 budget will show a shortfall by the end of the fiscal year, due to the \$80,934.36 payout to Chief Pendleton upon his retirement.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

April 21, 2016

Mr. Ronald R. Fedor
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Mr. Fedor:

Please be advised that the following line items are, or may be in the future, over the current appropriation:

- 10145-51210 Clerical/Technical
- 10145-52010 Advertising
- 10145-52080 Telephone

After review of the accounts under my control, I anticipate having sufficient funds either in series or out of series to cover these overages.

Sincerely,

Joyce Sauchuk
Director of Human Resources

cc: Daniel Steward, First Selectman



FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

April 19, 2016

Mr Ron Fedor
Chairperson Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Re: Line Item overage

Dear Ron,

It has been brought to my attention that the Professional services line item 10101-52030 in the Board of Selectman's budget is over-expended by \$7,644.50 as of April 15 2016. Based on an average expenditure of about \$4500 per month, we will need an additional \$22,000 to finish out the year.

We have seen a significant expense in negotiations with the Police and GGA Unions leading to this expense. We will be bringing forward a request from the Board of Selectman for the additional funding.

Sincerely,

Dan Steward
First Selectman

186.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

April 28, 2016

Dear Ron,

We want to let the Board of Finance know that we will be submitting the bills incurred for the 4.26.2016 Primary as soon as we receive them all. We budget only for the November election. We estimate approximately \$13,200.

Thank you.

Patti Waters

Julie Watson Jones

Registrars

cc: Maryanna Stevens

186.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

April 29, 2016

Mr. Ronald Fedor - Chairman
Board of Finance
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Subject: Expected FY16 Line Item Overage

Dear Mr. Fedor,

I estimate that the following Line Item, which is under my control, will exceed the budgeted amount:

| LINE ITEM | DESCRIPTION | APPROPRIATED | CURRENT BALANCE |
|-------------|----------------------|--------------|-----------------|
| 10330-52470 | Solid Waste Disposal | \$826,975 | \$164,400.61 |

This is due to increases in monthly billing from SCRRA, for increased tonnages, and DW Transport for oversized bulky waste. We have also needed to purchase more trash and recycling totes than were originally budgeted. I believe that this item will exceed the budgeted amount based on what has been expended to date and the time still remaining in the fiscal year.

Respectfully submitted,

Kristin B. Zawacki
Director of Public Works

Cc: Daniel M. Steward, First Selectman
Thomas Dembek, RTM Moderator
Maryanna Stevens, Director of Finance
Department Files

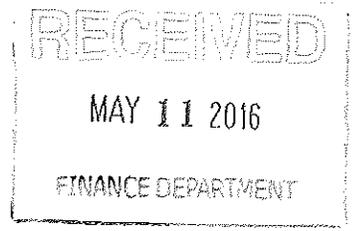
RECEIVED
MAY - 2 2016
FINANCE DEPARTMENT

186.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886



TO: Board of Finance
FROM: David L. Campo
Town Clerk
DATE: May 11, 2016
RE: PENDING APPROPRIATION

Mr. Ronald Fedor,

Due to a shortage in LI # 10109-53280 (Election Materials), I will be requesting an additional appropriation from the Board of Selectmen for the amount of \$678.07.

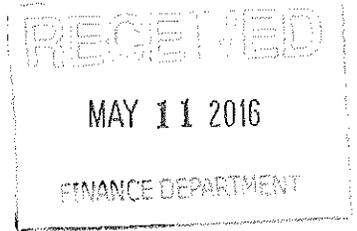
Respectfully,

David L. Campo
Town Clerk



FIFTEEN ROPE FERRY ROAD

WATERFORD, CT 06385-2886



Memorandum

To: Members of the Board of Finance
From: Maryanna Stevens, Director of Finance
Date: 05/11/2016
Re: 2015-2016 Insurance Budget

I anticipate a budget short-fall of approximately \$17,300 in Insurance (10112) for fiscal year 2015-2016. I've attached a line item breakdown and explanation of the short fall by line item.

I will not be able to make up the short-fall within the Insurance budget; however, based on my current projections of the Retirement Commission expenses, I believe a transfer can be made from the Retiree Health benefits line (10116-51945).

**TOWN OF WATERFORD
2015-2016 PROJECTIONS
10112-INSURANCE**

| | <u>Adopted Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>Actual to Date</u> | <u>Projected</u> | <u>Amount Remaining</u> |
|---------------------------------------|-----------------------|-------------------|-----------------------|-----------------------|--------------------|----------------------------|
| 10112 INSURANCE | | | | | | |
| 10112-52200 WORKER'S COMP. INS. PREM. | \$588,747.00 | \$0.00 | \$588,747.00 | \$595,405.80 | (\$1,500.00) | (\$5,158.80) ¹ |
| 10112-52201 LIABILITY/AUTO/PROPERTY | \$495,191.00 | \$0.00 | \$495,191.00 | \$481,109.00 | \$7,293.00 | \$6,789.00 |
| 10112-52240 UNEMPLOYMENT COMPENSATION | \$5,000.00 | \$0.00 | \$5,000.00 | \$9,091.34 | \$1,496.66 | (\$5,588.00) ² |
| 10112-52250 DEDUCTIBLE COVERAGE | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,508.60 | \$17,375.00 | (\$15,883.60) ³ |
| 10112-52251 HEALTHCARE | \$3,271,967.00 | \$0.00 | \$3,271,967.00 | \$3,273,609.02 | \$0.00 | (\$1,642.02) ⁴ |
| 10112-52252 LONG TERM DISABILITY | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,926.99 | \$121.06 | (\$48.05) ⁵ |
| 10112-52253 LIFE INSURANCE | \$21,987.00 | \$0.00 | \$21,987.00 | \$16,253.30 | \$1,500.00 | \$4,233.70 |
| TOTAL 10112 INSURANCE | \$4,405,892.00 | \$0.00 | \$4,405,892.00 | \$4,396,904.05 | \$26,285.72 | (\$17,297.77) |

¹ Workers Compensation will be over expended by approximately \$5,200. The budget for 15-16 was based on an annual rate of \$597,088 but once the renewal information was received the annual rate was \$602,419. The difference was offset a bit by the Payroll audit actual of \$4,139 rather than the budget amount of \$7,459. Another factor contributing to the overage is a decrease in the amount credited to the line from Police road jobs. The amount budgeted was a credit of \$16,000 but the projected amount for this fiscal year is a credit of \$12,000

² Unemployment compensation is projected to be over expended by approximately \$5,600 using the amount paid for March (\$500). Due to the monthly fluctuation of this expense it is difficult to determine an exact amount at this time.

³ Deductible coverage is expected to be over by approximately \$16,000 due to various building and vehicle claims. There were 2 building claims (\$10,000 each), One at the Muni Complex and one at the Eugene O'Neill Mansion (flooding due to a mechanical failure). The \$17,375 in projected includes \$7,375 the balance on the deductible for Utility building water damage. The work has not been completed since the roof that caused the damage has not been repaired. The remaining \$10,000 is for the Eugene O'Neill deductible which is expected to be paid by the end of the year.

⁴ The overage in Healthcare represents the Town's contribution to the HSA plan for two new hires entering the High Deductible Insurance Plan.

⁵ Long-term disability will be over expended due to the increase in the monthly expense. While the collective bargaining agreement caps the Town's liability at \$3,000 for the year, the agreement did not take into account employee deductions when the cost to the Town was greater than \$3,000. An MOU was drafted and approved by the Town and the Union members in April allowing the Town to deduct any excess from the employees' wages.



FIFTEEN ROPE FERRY ROAD

WATERFORD, CT 06385-2886

Memorandum

To: Members of the Board of Finance
From: Maryanna Stevens, Director of Finance
Date: 05/12/2016
Re: 2015-2016 Board of Finance

I anticipate a budget short-fall of approximately \$810 in the Board of Finance budget (10103) for fiscal year 2015-2016. I've attached a line item breakdown and explanation of the short fall by line item.

I should be able to cover the short fall with surplus funds in the Finance department telephone line.

**TOWN OF WATERFORD
2015-2016 PROJECTIONS
BOARD OF FINANCE**

| | <u>Adopted Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>Actual to Date</u> | <u>Projected</u> | <u>Amount Remaining</u> |
|-------------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|--------------------------------|
| 10103 BOARD OF FINANCE | | | | | | |
| 10103-51210 CLERICAL AND TECHNICAL | \$4,146.00 | \$0.00 | \$4,146.00 | \$3,976.08 | \$388.99 | (\$219.07) |
| 10103-51920 F.I.C.A | \$318.00 | \$0.00 | \$318.00 | \$304.16 | \$29.76 | (\$15.92) |
| | \$4,464.00 | \$0.00 | \$4,464.00 | \$4,280.24 | \$418.74 | (\$234.98) ¹ |
| | | | | | | |
| 10103-52010 ADVERTISING | \$1,500.00 | \$0.00 | \$1,500.00 | \$115.20 | \$1,989.50 | (\$604.70) ² |
| 10103-52030 PROFESSIONAL FEES | \$46,500.00 | \$0.00 | \$46,500.00 | \$46,500.00 | | \$0.00 |
| 10103-52070 REIMBURSABLE EXPENSES | \$25.00 | \$0.00 | \$25.00 | \$25.00 | | \$0.00 |
| | \$48,025.00 | \$0.00 | \$48,025.00 | \$46,640.20 | \$1,989.50 | (\$604.70) |
| | | | | | | |
| 10103-53010 OFFICE SUPPLIES | \$30.00 | \$0.00 | \$30.00 | \$0.00 | | \$30.00 |
| | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$30.00 |
| | | | | | | |
| TOTAL 10103 BOARD OF FINANCE | \$52,519.00 | \$0.00 | \$52,519.00 | \$50,920.44 | \$2,408.24 | (\$809.68) |

¹ Based on the number of hours worked by the BOF clerical. The rate budgeted did not include the increase due to the 1303 contract settlement

² The cost of the budget add was \$1,989.50 this year - last year's ad was approximately \$1,200.

18c.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

May 5, 2016

To: Waterford Board of Selectmen
Waterford Board of Finance
Waterford Representative Town Meeting

From: Alan Wilensky, Waterford Tax Collector

This letter is intended as notification that the Tax Collector's office, in coordination with the Town Attorney, is preparing to identify a number of properties in the Town of Waterford to be selected for inclusion in the procedure of a Tax Sale. As Waterford has not utilized this method of tax collection in the past, I thought that it would be proper to notify all relevant Town Boards of this decision.

Many towns in the state use this type of collection and it has been proven to be a successful method. A Tax Sale is a non-judicial manner of collection of delinquent property tax. While the procedure is somewhat detailed, it is a more cost-effective way to collect taxes on properties that have become problematic than is a foreclosure action through the court system. In short, over the course of between nine and twelve weeks and after the sending and publishing of multiple notices, the selected properties will be auctioned off in a bidding process for the amount of the delinquent taxes.

As we are just starting this type of collection, we have been very selective in the properties that have been chosen for sale. The properties that have been chosen are long-standing and inactive business locations, vacant homes, and vacant land. We thought that these non-occupied properties would be the best choices for the establishment of this process.

I would be pleased to attend a meeting of your board in order to discuss Tax Sales in general or the specifics of the process.

Sincerely,

Alan Wilensky

Waterford Tax Collector

18d.

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

Date: May 9, 2016
To: The Members of the Board of Finance
From: The Town Accountant
Subject: Periodic Financial Statements

Enclosed are the latest financial statements.
If you have any questions, please call.

Thank you,


Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and
Statement of Expenditures

Fleet Management-Statement of Revenues and
Expenditures

Capital and Non-recurring Fund-Statement of
Fund Balance Designations and Appropriations

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2015-2016, THROUGH APRIL 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH APRIL 30, 2015

| | FISCAL YEAR 2015-2016 ANTICIPATED | FISCAL YEAR 2015-2016 ACTUAL | FAVORABLE (UNFAVORABLE) | |
|--------------------------------------|--|---------------------------------------|---|---------------------------------------|
| | | | FISCAL YEAR 2015-2016 VARIANCE | FISCAL YEAR 2014-2015 ACTUAL |
| STATE OF CONNECTICUT | | | | |
| EDUCATION | | | | |
| EQUALIZED COST SHARING | 1,485,842 | \$1,487,125 | 1,283 | 742,922 |
| TRANSPORTATION | 31,620 | 0.00 | (31,620) | 33,193 |
| HEALTH & WELFARE | 7,591 | \$6,070 | (1,521) | 7,591 |
| SUB TOTAL | 1,525,053 | \$1,493,195 | (31,858) | 783,706 |
| | | | | |
| GENERAL GOVERNMENT | | | | |
| PILOT-STATE-OWNED PROPERTY | 272,985 | \$124,651 | (148,334) | 286,127 |
| PILOT-ELDERLY | 209,715 | \$179,973 | (29,742) | 187,749 |
| PILOT-DISABLED | 2,200 | \$2,368 | 168 | 2,230 |
| PILOT-PRIVATE TAX EXEMPT PROPERTY | 156,537 | \$156,519 | (18) | 65,721 |
| TAX RELIEF-VETERANS | 12,855 | \$12,495 | (360) | 12,279 |
| COURT FINES | 14,000 | \$7,348 | (6,653) | 10,433 |
| CIVIL PREPAREDNESS | 49,449 | \$25,600 | (23,849) | 37,663 |
| TELECOMMUNICATIONS PROPERTY TAX | 85,000 | \$86,259 | 1,259 | 92,920 |
| TOWN AID ROADS-IMPROVED | 321,871 | \$321,363 | (508) | 321,871 |
| SDE STATE GRANT | 14,000 | \$14,000 | 0.00 | 14,000 |
| LOCAL BRIDGE GRANT | 0.00 | 0.00 | 0.00 | 2,945 |
| WILLETTS AVENUE STP GRANT | 0.00 | \$16,956 | 16,956 | 299,757 |
| MASHANTUCKET PEQUOT GRANT | 60,427 | \$30,735 | (29,692) | 34,123 |
| ENHANCEMENT 911 | 22,981 | \$22,942 | (39) | 22,981 |
| IN LIEU OF MUNICIPAL REVENUE SHARING | 34,255 | 0.00 | (34,255) | 32,217 |
| TOTAL GENERAL GOVERNMENT | 1,256,275 | \$1,001,208 | (255,067) | 1,423,016 |
| TOTAL STATE OF CONNECTICUT | 2,781,328 | \$2,494,403 | (286,925) | 2,206,722 |
| | | | | |
| FEDERAL GOVERNMENT | | | | |
| FEMA REIMBURSEMENT | 0.00 | \$104,845 | 104,845 | 0.00 |
| TOTAL FEDERAL GOVERNMENT | 0.00 | \$104,845 | 104,845 | 0.00 |
| | | | | |
| OTHER SOURCES | | | | |
| EDUCATION | | | | |
| TUITION | 24,719 | \$27,766 | 3,047 | 52,354 |
| RENT & MISCELLANEOUS | 4,500 | \$3,150 | (1,350) | 3,684 |
| SAFE HOMES TUITION | 27,298 | 0.00 | (27,298) | 8,597 |
| SUB TOTAL | 56,517 | \$30,916 | (25,601) | 64,635 |
| | | | | |
| GENERAL GOVERNMENT | | | | |
| INTEREST & LIENS | 235,000 | \$260,150 | 25,150 | 244,992 |
| INTEREST ON INVESTMENTS | 80,000 | \$115,249 | 35,249 | 92,018 |
| RECREATION & PARKS | 170,000 | \$175,267 | 5,267 | 157,369 |
| COMMUNITY USE OF SCHOOLS | 10,000 | \$10,698 | 698 | 17,779 |
| BUILDING INSPECTOR | 375,000 | \$249,155 | (125,845) | 296,801 |
| LICENSE, FEE, PERMIT, FINE | 20,000 | \$35,244 | 15,244 | 21,563 |
| LIBRARY | 18,235 | \$16,179 | (2,056) | 16,313 |
| WATER MAIN ASSESSMENTS | 0.00 | \$915 | 915 | 587 |
| SALE OF EQUIPMENT | 100 | 0.00 | (100) | 1,698 |
| SCRRRA REBATE | 7,500 | 0.00 | (7,500) | 0.00 |
| INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | 151 |

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2015-2016, THROUGH APRIL 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH APRIL 30, 2015

| | FISCAL YEAR 2015-2016 ANTICIPATED | FISCAL YEAR 2015-2016 ACTUAL | FAVORABLE (UNFAVORABLE) | |
|--|--|---------------------------------------|---|---------------------------------------|
| | | | FISCAL YEAR 2015-2016 VARIANCE | FISCAL YEAR 2014-2015 ACTUAL |
| NL RADIO COMM. NETWORK USE FEE | 100,938 | \$100,939 | 1 | 0.00 |
| ALARM PENALTIES | 1,000 | \$350 | (650) | 550 |
| BULKY WASTE FEES | 104,000 | \$73,733 | (30,267) | 71,656 |
| MISCELLANEOUS | 35,000 | \$22,143 | (12,857) | 50,273 |
| CONVEYANCE TAX | 200,000 | \$172,706 | (27,294) | 159,374 |
| EMS-REG COMM CTR FEES | 5,000 | \$11,877 | 6,877 | 5,555 |
| SEWER ASSESSMENTS | 32,000 | \$972 | (31,028) | 453 |
| NEW LONDON CAPITAL COST SHARING | 0.00 | 0.00 | 0.00 | 6,650 |
| PLANNING& ZONING, ZBA, CONSRV COMM | 35,000 | \$39,124 | 4,124 | 45,411 |
| TOWN CLERK FEES | 180,000 | \$138,938 | (41,062) | 136,390 |
| LIENS -COLLECTED BY UTILITY COMMISSION | 15,000 | \$8,660 | (6,340) | 6,340 |
| TIPPING FEES | 245,000 | \$232,354 | (12,646) | 183,070 |
| RECYCLING | 40,000 | \$31,164 | (8,836) | 16,170 |
| TRANSFERS FROM OTHER FUNDS | 0.00 | \$0 | 0 | 0.00 |
| TRANSFERS IN-PY ENCUMBRANCES | 100 | \$8,557 | 8,457 | 0.00 |
| AMBULANCE OPERATING SUBSIDY | 195,815 | \$154,308 | (41,507) | 174,453 |
| YSB PROGRAM FEES | 0.00 | \$5,078 | 5,078 | 0.00 |
| YSB BOE CLERICAL STIPEND | 5,000 | 0.00 | (5,000) | 5,000 |
| RENTAL OF BUILDINGS | 155,700 | \$142,635 | (13,065) | 133,626 |
| TVCCA ASSISTANCE REBATE | 0.00 | \$700 | 700 | 0.00 |
| SENIOR SERVICES | 30,000 | \$30,042 | 42 | 27,680 |
| ADA GRANT | 0.00 | \$1,000 | 1,000 | 0.00 |
| VERSA KART/BLUE BOXES | 3,000 | \$2,905 | (95) | 2,880 |
| EAST LYME ANIMAL CONTROL PMT. | 58,930 | 0.00 | (58,930) | 56,858 |
| EUGENE O'NEILL THEATER GATE | 9,000 | 0.00 | (9,000) | 0.00 |
| BOE HUMAN RESOURCES OFFSET | 14,066 | \$14,066 | 0.00 | 13,820 |
| SUB TOTAL | 2,380,384 | \$2,055,108 | (325,276) | 1,945,482 |
| TOTAL OTHER SOURCES | 2,436,901 | \$2,086,024 | (350,877) | 2,010,116 |
| PROPERTY TAXATION | | | | |
| CURRENT PROPERTY TAX | 80,845,240 | \$80,946,664 | 101,424 | 78,304,169 |
| PRIOR YEAR TAXES | 265,000 | \$202,811 | (62,189) | 173,726 |
| TOTAL PROPERTY TAXATION | 81,110,240 | \$81,149,476 | 39,236 | 78,477,895 |
| TOTAL REVENUES | 86,328,469 | \$85,834,747 | (493,722) | 82,694,734 |

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TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2015-2016, THROUGH APRIL 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH APRIL 30, 2015

| FISCAL YEAR | FISCAL YEAR | FISCAL YEAR | FAVORABLE (UNFAVORABLE) | | FISCAL YEAR |
|--------------------------------------|------------------|--------------------|-------------------------|------------------|------------------|
| | | | 2015-2016 | PERCENT | |
| 2015-2016 | 2015-2016 | PERCENT | RECEIVED | VARIANCE | ACTUAL |
| STATE OF CONNECTICUT | | | | | |
| EDUCATION | | | | | |
| EQUALIZED COST SHARING | 1,485,842 | \$1,487,125 | 100.09% | 1,283 | 742,922 |
| TRANSPORTATION | 31,620 | 0.00 | 0.00 | (31,620) | 33,193 |
| HEALTH & WELFARE | 7,591 | \$6,070 | 79.96% | (1,521) | 7,591 |
| SUB TOTAL | 1,525,053 | \$1,493,195 | 97.91% | (31,858) | 783,706 |
| GENERAL GOVERNMENT | | | | | |
| PILOT-STATE-OWNED PROPERTY | 272,985 | \$124,651 | 45.66% | (148,334) | 286,127 |
| PILOT-ELDERLY | 209,715 | \$179,973 | 85.82% | (29,742) | 187,749 |
| PILOT-DISABLED | 2,200 | \$2,368 | 107.62% | 168 | 2,230 |
| PILOT-PRIVATE TAX EXEMPT PROPERTY | 156,537 | \$156,519 | 99.99% | (18) | 65,721 |
| TAX RELIEF-VETERANS | 12,855 | \$12,495 | 97.20% | (360) | 12,279 |
| COURT FINES | 14,000 | \$7,348 | 52.48% | (6,653) | 10,433 |
| CIVIL PREPAREDNESS | 49,449 | \$25,600 | 51.77% | (23,849) | 37,663 |
| TELECOMMUNICATIONS PROPERTY TAX | 85,000 | \$86,259 | 101.48% | 1,259 | 92,920 |
| TOWN AID ROADS-IMPROVED | 321,871 | \$321,363 | 99.84% | (508) | 321,871 |
| SDE STATE GRANT | 14,000 | \$14,000 | 100.00% | 0.00 | 14,000 |
| LOCAL BRIDGE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 2,945 |
| WILLETTS AVENUE STP GRANT | 0.00 | \$16,956 | 0.00 | 16,956 | 299,757 |
| MASHANTUCKET PEQUOT GRANT | 60,427 | \$30,735 | 50.86% | (29,692) | 34,123 |
| ENHANCEMENT 911 | 22,981 | \$22,942 | 99.83% | (39) | 22,981 |
| IN LIEU OF MUNICIPAL REVENUE SHARING | 34,255 | 0.00 | 0.00 | (34,255) | 32,217 |
| TOTAL GENERAL GOVERNMENT | 1,256,275 | \$1,001,208 | 79.70% | (255,067) | 1,423,016 |
| TOTAL STATE OF CONNECTICUT | 2,781,328 | \$2,494,403 | 89.68% | (286,925) | 2,206,722 |
| FEDERAL GOVERNMENT | | | | | |
| FEMA REIMBURSEMENT | 0.00 | \$104,845 | 0.00 | 104,845 | 0.00 |
| TOTAL FEDERAL GOVERNMENT | 0.00 | \$104,845 | 0.00 | 104,845 | 0.00 |
| OTHER SOURCES | | | | | |
| EDUCATION | | | | | |
| TUITION | 24,719 | \$27,766 | 112.33% | 3,047 | 52,354 |
| RENT & MISCELLANEOUS | 4,500 | \$3,150 | 70.00% | (1,350) | 3,684 |
| SAFE HOMES TUITION | 27,298 | 0.00 | 0.00 | (27,298) | 8,597 |
| SUB TOTAL | 56,517 | \$30,916 | 54.70% | (25,601) | 64,635 |
| GENERAL GOVERNMENT | | | | | |
| INTEREST & LIENS | 235,000 | \$260,150 | 110.70% | 25,150 | 244,992 |
| INTEREST ON INVESTMENTS | 80,000 | \$115,249 | 144.06% | 35,249 | 92,018 |
| RECREATION & PARKS | 170,000 | \$175,267 | 103.10% | 5,267 | 157,369 |
| COMMUNITY USE OF SCHOOLS | 10,000 | \$10,698 | 106.98% | 698 | 17,779 |
| BUILDING INSPECTOR | 375,000 | \$249,155 | 66.44% | (125,845) | 296,801 |
| LICENSE, FEE, PERMIT, FINE | 20,000 | \$35,244 | 176.22% | 15,244 | 21,563 |
| LIBRARY | 18,235 | \$16,179 | 88.73% | (2,056) | 16,313 |
| WATER MAIN ASSESSMENTS | 0.00 | \$915 | 0.00 | 915 | 587 |
| SALE OF EQUIPMENT | 100 | 0.00 | 0.00 | (100) | 1,698 |
| SCRRA REBATE | 7,500 | 0.00 | 0.00 | (7,500) | 0.00 |
| INSURANCE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 151 |

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2015-2016, THROUGH APRIL 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH APRIL 30, 2015

| | FISCAL YEAR 2015-2016 ANTICIPATED | FISCAL YEAR 2015-2016 ACTUAL | FAVORABLE (UNFAVORABLE) | | FISCAL YEAR 2014-2015 ACTUAL |
|--|--|---------------------------------------|--|---|---------------------------------------|
| | | | FISCAL YEAR 2015-2016 PERCENT RECEIVED | FISCAL YEAR 2015-2016 VARIANCE | |
| NL RADIO COMM. NETWORK USE FEE | 100,938 | \$100,939 | 100.00% | 1 | 0.00 |
| ALARM PENALTIES | 1,000 | \$350 | 35.00% | (650) | 550 |
| BULKY WASTE FEES | 104,000 | \$73,733 | 70.90% | (30,267) | 71,656 |
| MISCELLANEOUS | 35,000 | \$22,143 | 63.27% | (12,857) | 50,273 |
| CONVEYANCE TAX | 200,000 | \$172,706 | 86.35% | (27,294) | 159,374 |
| EMS-REG COMM CTR FEES | 5,000 | \$11,877 | 237.54% | 6,877 | 5,555 |
| SEWER ASSESSMENTS | 32,000 | \$972 | 3.04% | (31,028) | 453 |
| NEW LONDON CAPITAL COST SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 6,650 |
| PLANNING& ZONING, ZBA, CONSRV COMM | 35,000 | \$39,124 | 111.78% | 4,124 | 45,411 |
| TOWN CLERK FEES | 180,000 | \$138,938 | 77.19% | (41,062) | 136,390 |
| LIENS -COLLECTED BY UTILITY COMMISSION | 15,000 | \$8,660 | 57.73% | (6,340) | 6,340 |
| TIPPING FEES | 245,000 | \$232,354 | 94.84% | (12,646) | 183,070 |
| RECYCLING | 40,000 | \$31,164 | 77.91% | (8,836) | 16,170 |
| TRANSFERS FROM OTHER FUNDS | 0.00 | \$0 | 0.00 | 0 | 0.00 |
| TRANSFERS IN-PY ENCUMBRANCES | 100 | \$8,557 | 8556.71% | 8,457 | 0.00 |
| AMBULANCE OPERATING SUBSIDY | 195,815 | \$154,308 | 78.80% | (41,507) | 174,453 |
| YSB PROGRAM FEES | 0.00 | \$5,078 | 0.00 | 5,078 | 0.00 |
| YSB BOE CLERICAL STIPEND | 5,000 | 0.00 | 0.00 | (5,000) | 5,000 |
| RENTAL OF BUILDINGS | 155,700 | \$142,635 | 91.61% | (13,065) | 133,626 |
| TVCCA ASSISTANCE REBATE | 0.00 | \$700 | 0.00 | 700 | 0.00 |
| SENIOR SERVICES | 30,000 | \$30,042 | 100.14% | 42 | 27,680 |
| ADA GRANT | 0.00 | \$1,000 | 0.00 | 1,000 | 0.00 |
| VERSA KART/BLUE BOXES | 3,000 | \$2,905 | 96.83% | (95) | 2,880 |
| EAST LYME ANIMAL CONTROL PMT. | 58,930 | 0.00 | 0.00 | (58,930) | 56,858 |
| EUGENE O'NEILL THEATER GATE | 9,000 | 0.00 | 0.00 | (9,000) | 0.00 |
| BOE HUMAN RESOURCES OFFSET | 14,066 | \$14,066 | 100.00% | 0.00 | 13,820 |
| SUB TOTAL | 2,380,384 | \$2,055,108 | 86.34% | (325,276) | 1,945,482 |
| TOTAL OTHER SOURCES | 2,436,901 | \$2,086,024 | 85.60% | (350,877) | 2,010,116 |
| PROPERTY TAXATION | | | | | |
| CURRENT PROPERTY TAX | 80,845,240 | \$80,946,664 | 100.13% | 101,424 | 78,304,169 |
| PRIOR YEAR TAXES | 265,000 | \$202,811 | 76.53% | (62,189) | 173,726 |
| TOTAL PROPERTY TAXATION | 81,110,240 | \$81,149,476 | 100.05% | 39,236 | 78,477,895 |
| TOTAL REVENUES | 86,328,469 | \$85,834,747 | 99.43% | (493,722) | 82,694,734 |

05/09/16
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TOWN OF WATERFORD
GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2015-2016, THROUGH APRIL 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH APRIL 30, 2015

| | | | FISCAL YEAR 2016 | |
|-------------------------------------|------------------|------------------|------------------|-------------|
| | FISCAL YEAR 2016 | FISCAL YEAR 2016 | VARIANCE | FISCAL YEAR |
| | APPROPRIATED | ACTUAL | FAVORABLE | 2014-2015 |
| | | | (UNFAVORABLE) | ACTUAL |
| GENERAL GOVERNMENT | | | | |
| Board of Selectmen | \$224,396 | 199,638 | 24,758 | 193,364 |
| Registrar of Voters | \$66,690 | 59,136 | 7,554 | 60,586 |
| Board of Finance | \$52,519 | 50,920 | 1,599 | 49,196 |
| Assessor | \$319,240 | 263,023 | 56,217 | 257,879 |
| Board of Assessment Appeals | \$1,346 | 1,063 | 283 | 486 |
| Tax Collector | \$199,137 | 161,450 | 37,687 | 164,880 |
| Finance Department | \$961,857 | 786,282 | 175,575 | 823,570 |
| Legal Department | \$281,000 | 222,382 | 58,618 | 219,048 |
| Town Clerk | \$247,348 | 205,952 | 41,396 | 217,099 |
| Planning and Zoning | \$588,016 | 465,684 | 122,332 | 457,758 |
| Building Maintenance | \$184,308 | 131,465 | 52,843 | 142,939 |
| Insurance | \$4,405,892 | 4,397,419 | 8,473 | 4,582,130 |
| Economic Development Commission | \$10,252 | 7,558 | 2,694 | 7,583 |
| Conservation Commission | \$18,275 | 14,407 | 3,868 | 13,052 |
| Zoning Board of Appeals | \$5,115 | 2,252 | 2,863 | 1,956 |
| Retirement Commission | \$4,888,039 | 3,025,409 | 1,862,630 | 3,087,834 |
| R.T.M. | \$18,434 | 15,993 | 2,441 | 18,528 |
| Building Department | \$296,384 | 233,137 | 63,247 | 233,314 |
| Social Service Grants/Miscellaneous | \$90,368 | 86,106 | 4,262 | 85,059 |
| Contingency Fund | \$175,138 | 0.00 | 175,138 | 0.00 |
| Flood and Erosion Control Bd. | \$885 | 354 | 531 | 417 |
| Ethics Commission | \$723 | 71 | 652 | 131 |
| Human Resources | \$206,561 | 161,085 | 45,476 | 167,592 |
| Emergency Management | \$1,239,432 | 1,053,096 | 186,336 | 974,353 |
| Fire Services | \$2,927,579 | 2,443,202 | 484,377 | 2,306,096 |
| Police Department | \$5,483,303 | 4,514,837 | 968,466 | 4,342,386 |
| Public Works Department | \$4,657,717 | 3,337,976 | 1,319,741 | 3,407,107 |
| Youth Service Bureau | \$224,123 | 174,502 | 49,621 | 191,677 |
| Conservation of Health | \$139,461 | 139,461 | 0 | 136,340 |

TOWN OF WATERFORD
GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2015-2016, THROUGH APRIL 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH APRIL 30, 2015

| | FISCAL YEAR2016 APPROPRIATED | FISCAL YEAR2016 ACTUAL | FISCAL YEAR2016 | FISCAL YEAR |
|--|---------------------------------|---------------------------|--|---------------------|
| | | | VARIANCE FAVORABLE (UNFAVORABLE) | 2014-2015 ACTUAL |
| Public Health Nursing | \$36,863 | 15,408 | 21,455 | 26,111 |
| Senior Citizens Commission | \$543,747 | 415,034 | 128,713 | 419,881 |
| Waterford Public Library | \$1,051,122 | 831,114 | 220,008 | 834,383 |
| Recreation and Parks | \$1,375,804 | 1,049,380 | 326,424 | 1,063,069 |
| Community Use of Schools | \$317,503 | 317,503 | 0.00 | 328,574 |
| Transfer to Waterford Week Activity Fund | \$4,750 | 4,750 | 0.00 | 4,750 |
| Transfer to Waterford Shellfish Fund | \$6,201 | 6,201 | 0.00 | 3,243 |
| Transfer to Capital Improvement Fund | \$1,645,151 | 1,645,151 | 0.00 | 1,317,000 |
| Transfer to Capital & Non-Recurring Fund | \$614,181 | 614,181 | 0.00 | 4,040,624 |
| Transfer to Dog Fund | \$30,000 | 30,000 | 0.00 | 30,000 |
| Debt Service | \$7,415,135 | 7,415,134 | 1 | 7,061,610 |
| Total General Government | \$40,953,995 | 34,497,716 | 6,456,279 | 37,271,605 |
| | | | | |
| Board of Education | \$45,374,474 | 35,616,883 | 9,757,591 | 34,620,459 |
| | | | | |
| Total General Fund | \$86,328,469 | 70,114,599 | 16,213,870 | 71,892,064 |

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TOWN OF WATERFORD
GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2015-2016, THROUGH APRIL 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH APRIL 30, 2015

| | FISCAL YEAR2016 | FISCAL YEAR2016 | FISCAL YEAR2016 | FISCAL YEAR2016 | FISCAL YEAR |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|
| | APPROPRIATED | ACTUAL | PERCENT | VARIANCE | 2014-2015 |
| | | | EXPENDED | FAVORABLE | ACTUAL |
| | | | | (UNFAVORABLE) | |
| GENERAL GOVERNMENT | | | | | |
| Board of Selectmen | \$224,396 | 199,638 | 88.97% | 24,758 | 193,364 |
| Registrar of Voters | \$66,690 | 59,136 | 88.67% | 7,554 | 60,586 |
| Board of Finance | \$52,519 | 50,920 | 96.96% | 1,599 | 49,196 |
| Assessor | \$319,240 | 263,023 | 82.39% | 56,217 | 257,879 |
| Board of Assessment Appeals | \$1,346 | 1,063 | 78.98% | 283 | 486 |
| Tax Collector | \$199,137 | 161,450 | 81.08% | 37,687 | 164,880 |
| Finance Department | \$961,857 | 786,282 | 81.75% | 175,575 | 823,570 |
| Legal Department | \$281,000 | 222,382 | 79.14% | 58,618 | 219,048 |
| Town Clerk | \$247,348 | 205,952 | 83.26% | 41,396 | 217,099 |
| Planning and Zoning | \$588,016 | 465,684 | 79.20% | 122,332 | 457,758 |
| Building Maintenance | \$184,308 | 131,465 | 71.33% | 52,843 | 142,939 |
| Insurance | \$4,405,892 | 4,397,419 | 99.81% | 8,473 | 4,582,130 |
| Economic Development Commission | \$10,252 | 7,558 | 73.72% | 2,694 | 7,583 |
| Conservation Commission | \$18,275 | 14,407 | 78.83% | 3,868 | 13,052 |
| Zoning Board of Appeals | \$5,115 | 2,252 | 44.04% | 2,863 | 1,956 |
| Retirement Commission | \$4,888,039 | 3,025,409 | 61.89% | 1,862,630 | 3,087,834 |
| R.T.M. | \$18,434 | 15,993 | 86.76% | 2,441 | 18,528 |
| Building Department | \$296,384 | 233,137 | 78.66% | 63,247 | 233,314 |
| Social Service Grants/Miscellaneous | \$90,368 | 86,106 | 95.28% | 4,262 | 85,059 |
| Contingency Fund | \$175,138 | 0.00 | 0.00 | 175,138 | 0.00 |
| Flood and Erosion Control Bd. | \$885 | 354 | 40.01% | 531 | 417 |
| Ethics Commission | \$723 | 71 | 9.84% | 652 | 131 |
| Human Resources | \$206,561 | 161,085 | 77.98% | 45,476 | 167,592 |
| Emergency Management | \$1,239,432 | 1,053,096 | 84.97% | 186,336 | 974,353 |
| Fire Services | \$2,927,579 | 2,443,202 | 83.45% | 484,377 | 2,306,096 |
| Police Department | \$5,483,303 | 4,514,837 | 82.34% | 968,466 | 4,342,386 |
| Public Works Department | \$4,657,717 | 3,337,976 | 71.67% | 1,319,741 | 3,407,107 |
| Youth Service Bureau | \$224,123 | 174,502 | 77.86% | 49,621 | 191,677 |
| Conservation of Health | \$139,461 | 139,461 | 100.00% | 0 | 136,340 |

TOWN OF WATERFORD
GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2015-2016, THROUGH APRIL 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2014-2015, THROUGH APRIL 30, 2015

| | FISCAL YEAR2016 | FISCAL YEAR2016 | FISCAL YEAR2016 | FISCAL YEAR2016 | FISCAL YEAR |
|--|---------------------|-------------------|-----------------|-------------------|-------------------|
| | APPROPRIATED | ACTUAL | PERCENT | VARIANCE | 2014-2015 |
| | | | EXPENDED | FAVORABLE | ACTUAL |
| | | | | (UNFAVORABLE) | |
| Public Health Nursing | \$36,863 | 15,408 | 41.80% | 21,455 | 26,111 |
| Senior Citizens Commission | \$543,747 | 415,034 | 76.33% | 128,713 | 419,881 |
| Waterford Public Library | \$1,051,122 | 831,114 | 79.07% | 220,008 | 834,383 |
| Recreation and Parks | \$1,375,804 | 1,049,380 | 76.27% | 326,424 | 1,063,069 |
| Community Use of Schools | \$317,503 | 317,503 | 100.00% | 0.00 | 328,574 |
| Transfer to Waterford Week Activity Fund | \$4,750 | 4,750 | 100.00% | 0.00 | 4,750 |
| Transfer to Waterford Shellfish Fund | \$6,201 | 6,201 | 100.00% | 0.00 | 3,243 |
| Transfer to Capital Improvement Fund | \$1,645,151 | 1,645,151 | 100.00% | 0.00 | 1,317,000 |
| Transfer to Capital & Non-Recurring Fund | \$614,181 | 614,181 | 100.00% | 0.00 | 4,040,624 |
| Transfer to Dog Fund | \$30,000 | 30,000 | 100.00% | 0.00 | 30,000 |
| Debt Service | \$7,415,135 | 7,415,134 | 100.00% | 1 | 7,061,610 |
| Total General Government | \$40,953,995 | 34,497,716 | 84.24% | 6,456,279 | 37,271,605 |
| | | | | | |
| Board of Education | \$45,374,474 | 35,616,883 | 78.50% | 9,757,591 | 34,620,459 |
| | | | | | |
| Total General Fund | \$86,328,469 | 70,114,599 | 81.22% | 16,213,870 | 71,892,064 |

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TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF APRIL 30, 2016

| | |
|--|-------------------------|
| Revenues: | |
| Investment Income | 7,001 |
| Federal Grants (FEMA) | 27,089 |
| Vehicle Rentals | 28,625 |
| Sale of Vehicles | 32,295 |
| Insurance Settlement | 2,386 |
| Total Revenues | <u>97,397</u> |
| | |
| Expenditures: | |
| Vehicle Replacement | 3,073,502 |
| Total Expenditures | <u>3,073,502</u> |
| Excess (Deficiency) of Revenues Over Expenditures | (2,976,105) |
| | |
| Other Financing Sources (Uses): | |
| Transfers from other funds | 1,250,000 |
| Total Other Financing Sources (Uses) | <u>1,250,000</u> |
| | |
| Net Change in Fund Balances | (1,726,105) |
| Fund Balances - Beginning | 3,074,738 |
| Fund Balances - Ending | <u><u>1,348,634</u></u> |

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2016**

| | <u>APPROPRIATED</u> | <u>DESIGNATED</u> | <u>UNDESIGNATED</u> | <u>TOTAL</u> |
|---|---------------------|-------------------|---------------------|----------------|
| 20501-57409 61 & 73 MINER LANE | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 20501-57608 TOWN HALL/YSB WINDOWS& DOORS REPLACEMENT | \$561,894.20 | \$0.00 | \$0.00 | \$561,894.20 |
| 20501-57609 TOWN HALL STRUCTURAL REPAIRS | \$89,000.60 | \$0.00 | \$0.00 | \$89,000.60 |
| 20501-57639 REVALUATION | \$71.21 | \$332,000.00 | \$0.00 | \$332,071.21 |
| 20501-57740 COHANZIE SCHOOL REMEDIATION & DEMO | \$23,252.66 | \$0.00 | \$0.00 | \$23,252.66 |
| 20501-57773 TOWN HALL ENTRY IMPROVEMENTS | \$5,926.24 | \$0.00 | \$0.00 | \$5,926.24 |
| 20501-57774 PURCHASE OF 299 GREAT NECK ROAD | \$8,467.21 | \$0.00 | \$0.00 | \$8,467.21 |
| 20501-57780 HVAC SYSTEM TOWN HALL/YSB | \$0.00 | \$710,444.00 | \$0.00 | \$710,444.00 |
| 20501-57787 NEVINS COTTAGE PAINTING-WINDOWS & DOORS | \$0.00 | \$41,500.00 | \$0.00 | \$41,500.00 |
| 20501-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION | \$0.00 | \$59,650.00 | \$0.00 | \$59,650.00 |
| 20502-57606 HARRISON'S LANDING SEWER/RDS | \$8,506.80 | \$0.00 | \$0.00 | \$8,506.80 |
| 20507-57775 VIRTUAL SERVER REPLACEMENT | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| 20507-57776 FIBER INSTALL MUNICIPAL COMPLEX | \$366,000.00 | \$0.00 | \$0.00 | \$366,000.00 |
| 20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS | \$0.00 | \$10,500.00 | \$0.00 | \$10,500.00 |
| 20516-57392 LEARY PARKING LOT | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 20519-57749 LEAD ABATEMENT/EXT. PAINTING/WINDOWS YSB | \$38,679.00 | \$0.00 | \$0.00 | \$38,679.00 |
| 20522-57789 NEW RADIO CONSOLE @ WTFD EMERGENCY CENTER | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 20523-57748 EXTERIOR DOOR REPLACEMENT-JORDAN | \$1,091.86 | \$0.00 | \$0.00 | \$1,091.86 |
| 20523-57751 ELECTRICAL UPGRADE-JORDAN | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 |
| 20523-57753 BOILER REPLACEMENT-QUAKER HILL | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 20523-57760 COHANZIE WINDOW & DOOR REPLACEMENT | \$288.60 | \$7,000.00 | \$0.00 | \$7,288.60 |
| 20523-57777 FIRE SERVICE -SCBA UPGRADE PROGRAM | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| 20523-57778 COHANZIE BUILDING RENOVATIONS | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| 20523-57779 COHANZIE RESCUE TRUCK EQUIPMENT | \$5.09 | \$1,950.00 | \$0.00 | \$1,955.09 |
| 20530-57610 PUBLIC WORKS SALT SHED | \$11,013.25 | \$0.00 | \$0.00 | \$11,013.25 |
| 20530-57651 DOUGLAS LANE RECONSTRUCTION | \$453,221.54 | \$0.00 | \$0.00 | \$453,221.54 |
| 20530-57695 MUNICIPAL COMPLEX RENOVATION | \$6,368.00 | \$309,383.00 | \$0.00 | \$315,751.00 |
| 20530-57696 MUNICIPAL COMPLEX CLEAN UP | \$12,979.05 | \$0.00 | \$0.00 | \$12,979.05 |
| 20530-57743 JORDAN COVE ROAD BRIDGE REPLACEMENT | \$0.00 | \$2,564,300.00 | \$0.00 | \$2,564,300.00 |
| 20530-57765 ROAD RECLAMATION&OVERLAY DAYTON & FARGO | \$105,210.67 | \$0.00 | \$0.00 | \$105,210.67 |
| 20530-57784 ROPE FERRY ROAD PEDESTRIAN BRIDGE REPLACEMENT | \$98,335.00 | \$0.00 | \$0.00 | \$98,335.00 |
| 20530-57785 OIL MILL ROAD CULVERT REPLACEMENT | \$226,000.00 | \$0.00 | \$0.00 | \$226,000.00 |
| 20530-57786 FOG PLAIN ROAD REHABILITATION | \$198,900.00 | \$0.00 | \$0.00 | \$198,900.00 |

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2016**

| | <u>APPROPRIATED</u> | <u>DESIGNATED</u> | <u>UNDESIGNATED</u> | <u>TOTAL</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 20531-55771 HARVEY AVENUE PUMP STATION REHAB | \$36,207.90 | \$0.00 | \$0.00 | \$36,207.90 |
| 20531-57685 I/I MITIGATION & CONTROL | \$0.00 | \$508,303.00 | \$0.00 | \$508,303.00 |
| 20531-57711 WATER SYSTEM IMPROVEMENTS-PLEASURE BEACH | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 |
| 20531-57722 I/I MITIGATION & CONTROL PHASE I | \$659.03 | \$0.00 | \$0.00 | \$659.03 |
| 20531-57758 BOLLES COURT SEWER PUMP STATION REHAB | \$408.00 | \$0.00 | \$0.00 | \$408.00 |
| 20531-57766 WASTERWATER SCADA SYSTEM UPGRADE | \$40,717.73 | \$0.00 | \$0.00 | \$40,717.73 |
| 20537-57342 RESTROOM BLDG ADD WTFD BEACH | \$11,813.00 | \$0.00 | \$0.00 | \$11,813.00 |
| 20537-57735 LEARY PARK ROAD /PARKING LOT | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 20537-57781 WATERFORD BEACH PAVILION RESTROOM | \$0.00 | \$92,687.00 | \$0.00 | \$92,687.00 |
| 20537-57782 REPLACEMENT OF CAUSEWAY BATHROOM @ WBP | \$0.00 | \$126,300.00 | \$0.00 | \$126,300.00 |
| 20537-57783 ACCESSIBLE PATH & DRAINAGE CIVIC TRIANGLE | \$0.00 | \$14,700.00 | \$0.00 | \$14,700.00 |
| 20541-57328 ALEWIFE COVE DREDGING | \$0.00 | \$37,500.00 | \$0.00 | \$37,500.00 |
| 20507-59205 FUNDING OFFSETS (LOCAL BRIDGE GRANT JORDAN COVE) | \$0.00 | (\$1,907,481.19) | \$0.00 | (\$1,907,481.19) |
| 20502-48710 FUNDING OFFSETS-(BROWNFIELD GRANT-COHANZIE SCHOOL) | \$0.00 | \$0.00 | \$841,556.00 | \$841,556.00 |
| 20500-31520 UNDESIGNATED FUND BALANCE | \$0.00 | \$0.00 | \$216,041.41 | \$216,041.41 |
| TOTAL | \$2,315,816.64 | \$3,375,735.81 | \$1,057,597.41 | \$6,749,149.86 |

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATE
JULY 1, 2015 TO JUNE 30, 2016
AS OF APRIL 30, 2016

| | APPROPRIATIONS | BEGINNING | 15-16 RIM | | 2015-16 FY | | EXPENDED | INTEREST | OTHER | AVAILABLE | | |
|---|----------------|----------------|--------------|--------------|--------------|----------------|--------------|----------|----------|----------------|----------------|------------|
| | | BALANCE | UNDESIGNATED | EXPEN IN | APPROPRIATED | DESIGNATED | | | | UNDESIGNATED | APPROPRIATED | DESIGNATED |
| | | DESIGNATED | | DESIGNATED | | | | INC | REVENUES | | | |
| 20501-57409 61 & 73 MINER LANE | \$3,000.00 | \$0.00 | \$0.00 | | | | | | | \$3,000.00 | \$0.00 | \$0.00 |
| 20501-57608 TOWN HALL/YSB WINDOWS& DOORS REPLACEMENT | \$578,775.00 | \$0.00 | \$0.00 | | (\$8,530.00) | | \$8,350.80 | | | \$561,894.20 | \$0.00 | \$0.00 |
| 20501-57609 TOWN HALL STRUCTURAL REPAIRS | \$37,096.00 | \$0.00 | \$0.00 | | \$55,530.00 | | \$4,225.40 | | | \$89,000.60 | \$0.00 | \$0.00 |
| 20501-57639 REVALUATION | \$71.21 | \$257,000.00 | \$0.00 | \$75,000.00 | | | | | | \$71.21 | \$332,000.00 | \$0.00 |
| 20501-57740 COHANZIE SCHOOL REMEDIATION & DEMO | \$530,274.95 | \$0.00 | \$0.00 | | | | \$507,022.29 | | | \$23,252.66 | \$0.00 | \$0.00 |
| 20501-57773 TOWN HALL ENTRY IMPROVEMENTS | \$16,021.54 | \$0.00 | \$0.00 | | | | \$10,095.30 | | | \$5,926.24 | \$0.00 | \$0.00 |
| 20501-57774 PURCHASE OF 299 GREAT NECK ROAD | \$8,467.21 | \$0.00 | \$0.00 | | | | | | | \$8,467.21 | \$0.00 | \$0.00 |
| 20501-57780 HVAC SYSTEM TOWN HALL/YSB | \$0.00 | \$0.00 | \$0.00 | \$710,444.00 | | | | | | \$0.00 | \$710,444.00 | \$0.00 |
| 20501-57787 NEVINS COTTAGE PAINTING-WINDOWS & DOORS | \$0.00 | \$0.00 | \$0.00 | \$41,500.00 | | | | | | \$0.00 | \$41,500.00 | \$0.00 |
| 20501-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$59,630.00 | | | | | | \$0.00 | \$59,630.00 | \$0.00 |
| 20502-57686 HARRISON'S LANDING SEWER/RDS | \$91,218.35 | \$0.00 | \$0.00 | | | | \$84,711.55 | | | \$6,506.80 | \$0.00 | \$0.00 |
| 20507-57771 NEW TOWN-WIDE TELEPHONE SYSTEM | \$31,333.82 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 20507-57775 VIRTUAL SERVER REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | | | | | | \$0.00 | \$50,000.00 | \$0.00 |
| 20507-57776 FIBER INSTALL MUNICIPAL COMPLEX | \$0.00 | \$0.00 | \$0.00 | \$366,000.00 | | (\$366,000.00) | | | | \$366,000.00 | \$0.00 | \$0.00 |
| 20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS | \$0.00 | \$10,500.00 | \$0.00 | | | | | | | \$0.00 | \$10,500.00 | \$0.00 |
| 20516-57392 LEARY PARKING LOT | \$5,000.00 | \$0.00 | \$0.00 | | | | | | | \$5,000.00 | \$0.00 | \$0.00 |
| 20519-57749 LEAD ABATEMENT/EXT. PAINTING/WINDOWS YSB | \$161,936.30 | \$0.00 | \$0.00 | | | | \$123,257.30 | | | \$38,679.00 | \$0.00 | \$0.00 |
| 20522-57407 800 MHZ TRUNKED RADIO SYSTEM | \$14,561.43 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 20522-57747 UPS SYSTEM FOR COMMUNICATIONS CENTER | \$1,026.31 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 20522-57789 NEW RADIO CONSOLE @ WTFD EMERGENCY CENTER | \$710,440.00 | \$0.00 | \$0.00 | | | | \$710,140.00 | | | \$300.00 | \$0.00 | \$0.00 |
| 20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS | \$2,500.00 | \$0.00 | \$0.00 | | | | | | | \$2,500.00 | \$0.00 | \$0.00 |
| 20523-57748 EXTERIOR DOOR REPLACEMENT-JORDAN | \$0.00 | \$20,000.00 | \$0.00 | | \$35,500.00 | (\$20,000.00) | \$34,408.14 | | | \$1,091.86 | \$0.00 | \$0.00 |
| 20523-57781 ELECTRICAL UPGRADE-JORDAN | \$0.00 | \$15,000.00 | \$0.00 | | | | | | | \$0.00 | \$15,000.00 | \$0.00 |
| 20523-57753 BOTLER REPLACEMENT-QUAKER HILL | \$0.00 | \$5,000.00 | \$0.00 | | | | | | | \$0.00 | \$5,000.00 | \$0.00 |
| 20523-57760 COHANZIE WINDOW & DOOR REPLACEMENT | \$0.00 | \$25,000.00 | \$0.00 | | \$18,000.00 | (\$18,000.00) | \$17,711.40 | | | \$288.60 | \$7,000.00 | \$0.00 |
| 20523-57777 FIRE SERVICE-SCBA UPGRADE PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | | | | | | \$0.00 | \$150,000.00 | \$0.00 |
| 20523-57778 COHANZIE BUILDING RENOVATIONS | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | | | | | | \$0.00 | \$50,000.00 | \$0.00 |
| 20523-57779 COHANZIE RESCUE TRUCK EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | | (\$13,050.00) | \$13,044.91 | | | \$5.09 | \$1,950.00 | \$0.00 |
| 20530-57610 PUBLIC WORKS SALT SHED | \$287,506.50 | \$0.00 | \$0.00 | | | | \$276,493.25 | | | \$11,013.25 | \$0.00 | \$0.00 |
| 20530-57651 DOUGLAS LANE RECONSTRUCTION | \$1,254,164.74 | \$0.00 | \$0.00 | | | | \$800,943.20 | | | \$453,221.54 | \$0.00 | \$0.00 |
| 20530-57695 MUNICIPAL COMPLEX RENOVATION | \$63,773.38 | \$309,383.00 | \$0.00 | | | | \$57,405.38 | | | \$6,368.00 | \$309,383.00 | \$0.00 |
| 20530-57696 MUNICIPAL COMPLEX CLEAN UP | \$12,979.05 | \$0.00 | \$0.00 | | | | | | | \$12,979.05 | \$0.00 | \$0.00 |
| 20530-57743 JORDAN COVE ROAD BRIDGE REPLACEMENT | \$159,071.23 | \$2,564,300.00 | \$0.00 | | | | \$159,071.23 | | | \$0.00 | \$2,564,300.00 | \$0.00 |
| 20530-57745 ROAD RECLAMATION -DIMMOCK | \$10,370.32 | \$0.00 | \$0.00 | | | | \$10,370.32 | | | \$0.00 | \$0.00 | \$0.00 |
| 20530-57750 ROAD RECLAMATION -WILLETTTS AVE | \$21,195.41 | \$0.00 | \$0.00 | | | | \$21,195.41 | | | \$0.00 | \$0.00 | \$0.00 |
| 20530-57764 RECONSTRUCTION-LAMPHERE AND SHORE RDS | \$218,024.00 | \$0.00 | \$0.00 | | | \$6,000.00 | \$224,024.00 | | | \$0.00 | \$0.00 | \$0.00 |
| 20530-57765 ROAD RECLAMATION&OVERLAY DAYTON & FARGO | \$342,468.00 | \$0.00 | \$0.00 | | | | \$237,257.33 | | | \$105,210.67 | \$0.00 | \$0.00 |
| 20530-57784 ROPE FERRY ROAD PEDESTRIAN BRIDGE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | | (\$125,000.00) | \$26,665.00 | | | \$98,335.00 | \$0.00 | \$0.00 |
| 20530-57785 OIL MILL ROAD CULVERT REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$304,000.00 | | (\$304,000.00) | \$78,000.00 | | | \$226,000.00 | \$0.00 | \$0.00 |
| 20530-57786 FOG PLAIN ROAD REHABILITATION | \$0.00 | \$0.00 | \$0.00 | \$198,900.00 | | (\$198,900.00) | | | | \$198,900.00 | \$0.00 | \$0.00 |
| 20531-55771 HARVEY AVENUE PUMP STATION REHAB | \$848,207.90 | \$0.00 | \$0.00 | | | | \$200,000.00 | | | \$1,012,000.00 | \$0.00 | \$0.00 |
| 20531-57685 I/MTIGATION & CONTROL | \$0.00 | \$508,303.00 | \$0.00 | | | | | | | \$0.00 | \$508,303.00 | \$0.00 |
| 20531-57711 WATER SYSTEM IMPROVEMENTS-PLEASURE BEACH | \$0.00 | \$175,000.00 | \$0.00 | | | | | | | \$0.00 | \$175,000.00 | \$0.00 |
| 20531-57722 I/MTIGATION & CONTROL PHASE I | \$659.03 | \$0.00 | \$0.00 | | | | | | | \$659.03 | \$0.00 | \$0.00 |
| 20531-57758 BOLLES COURT SEWER PUMP STATION REHAB | \$408.00 | \$0.00 | \$0.00 | | | | | | | \$408.00 | \$0.00 | \$0.00 |
| 20537-57766 WASTERWATER SCADA SYSTEM UPGRADE | \$0.00 | \$250,000.00 | \$0.00 | \$175,000.00 | | (\$600,000.00) | \$559,282.27 | | | \$49,717.73 | \$0.00 | \$0.00 |
| 20537-57342 RESTROOM BLDG ADD WTFD BEACH | \$11,813.00 | \$0.00 | \$0.00 | | | | | | | \$11,813.00 | \$0.00 | \$0.00 |
| 20537-57735 LEARY PARK ROAD /PARKING LOT | \$0.00 | \$20,000.00 | \$0.00 | | | | | | | \$0.00 | \$20,000.00 | \$0.00 |
| 20537-57761 TOWN HALL & LEARY PARK BB COURT REPAIRS | \$12,000.00 | \$0.00 | \$0.00 | | | | \$12,000.00 | | | \$0.00 | \$0.00 | \$0.00 |

TOWN OF WATERFORD
 CAPITAL AND NON-RECURRING EXPENDITURE FUND
 FUND BALANCE DESIGNATION AND APPROPRIATION
 JULY 1, 2015 TO JUNE 30, 2016
 AS OF APRIL 30, 2016

| | APPROPRIATIONS | BEGINNING BALANCE DESIGNATED | UNDESIGNATED | 15-16 RTM XPER IN DESIGNATED | 2015-16 FY | | | EXPENDED | INTEREST INC | OTHER REVENUES | AVAILABLE TO DATE | | |
|--|----------------|------------------------------------|--------------|------------------------------------|----------------|------------------|----------------|----------------|-----------------|-------------------|----------------------|------------------|----------------|
| | | | | | APPROPRIATED | DESIGNATED | UNDESIGNATED | | | | APPROPRIATED | DESIGNATED | UNDESIGNATED |
| 20537-57762 WBP CAUSEWAY BRIDGE GEOTECHNICAL A&E | \$10,000.00 | \$0.00 | \$0.00 | | | | \$10,000.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| 20537-57781 WATERFORD BEACH PAVILION RESTROOM | \$0.00 | \$0.00 | \$0.00 | \$72,687.00 | | | | | | | \$0.00 | \$72,687.00 | \$0.00 |
| 20537-57782 REPLACEMENT OF CAUSEWAY BATHROOM @ WBP | \$0.00 | \$0.00 | \$0.00 | \$126,300.00 | | | | | | | \$0.00 | \$126,300.00 | \$0.00 |
| 20537-57783 ACCESSIBLE PATH & DRAINAGE CIVIC TRIANGLE | \$0.00 | \$0.00 | \$0.00 | \$14,700.00 | | | | | | | \$0.00 | \$14,700.00 | \$0.00 |
| 20541-57328 ALEWIFE COVE DREDGING | \$0.00 | \$37,500.00 | \$0.00 | | | | | | | | \$0.00 | \$37,500.00 | \$0.00 |
| 20507-59205 FUNDING OFFSETS (LOCAL BRIDGE GRANT JORDAN COVE) | \$0.00 | \$0.00 | \$0.00 | (\$1,940,000.00) | | | | | | \$32,518.81 | \$0.00 | (\$1,907,481.19) | \$0.00 |
| 20502-48710 FUNDING OFFSETS (BROWNFIELD GRANT-CORANZIE SCHOOL) | \$0.00 | \$0.00 | \$0.00 | | | | | | \$841,556.00 | | \$0.00 | \$841,556.00 | |
| 20500-31520 UNDESIGNATED FUND BALANCE | \$0.00 | \$0.00 | \$621,994.20 | | | | | | \$37,547.21 | | \$0.00 | \$0.00 | \$216,041.41 |
| | \$5,448,162.68 | \$4,198,086.00 | \$621,994.20 | \$614,181.00 | \$1,913,450.00 | (\$1,469,950.00) | (\$443,500.00) | \$5,045,796.04 | \$37,547.21 | \$874,074.81 | \$2,315,816.64 | \$3,375,735.81 | \$1,057,597.41 |

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2016**

| <u>ACCOUNT</u> | <u>DEPT/YEAR</u> | <u>DESCRIPTION</u> | <u>APPROPRIATED</u> | <u>EXPENDED</u> | <u>BALANCE</u> |
|----------------|-------------------|--|---------------------|---------------------|----------------|
| 30116-55738 | SELECTMEN FY16 | FLEET MANAGEMENT PLAN | 1,250,000.00 | 1,250,000.00 | 0.00 |
| 30115-55790 | SELECTMEN FY15 | ANIMAL CONTROL SHELTER A/E | 55,000.00 | 0.00 | 55,000.00 |
| 30714-55787 | FINANCE (IT) FY14 | FLEET MANAGEMENT SOFTWARE | 24,235.00 | 24,235.00 | 0.00 |
| 30716-55793 | FINANCE (IT) FY16 | FINANCIAL ACCOUNTING SOFTWARE | 170,000.00 | 156,978.00 | 13,022.00 |
| 30716-55794 | FINANCE (IT) FY16 | FIELD BASED REPORTING SOFTWARE | 80,000.00 | 80,000.00 | 0.00 |
| 30716-55795 | FINANCE (IT) FY16 | INFORM CAD UPGRADE | 145,151.00 | 143,759.97 | 1,391.03 |
| 33195-55301 | WPCA 14FY | INDUSTRIAL DR & DAYTON PL WATER PS REHAB | 12,000.00 | 1,491.73 | 10,508.27 |
| 33196-55300 | WPCA FY96 | WATER MAIN EXT | 222,000.00 | 117,010.52 | 104,989.48 |
| 33197-55304 | WPCA FY97 | WATER DISTRIBUTION SYSTEM MODEL | 51,659.47 | 34,159.47 | 17,500.00 |
| | | TOTALS | 2,010,045.47 | 1,807,634.69 | 202,410.78 |
| | | PRIOR YEAR EXPENDITURES | | 160,499.35 | |
| | | CURRENT YEAR EXPENDITURES | | <u>1,647,135.34</u> | |

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2016

| ACCOUNT | DEPT/YEAR | DESCRIPTION | APPROPRIATED | EXPENDED | BALANCE | PERCENT | TRANSFERS | |
|-------------|-------------------|--|--------------|---------------------|------------|----------|--------------|-------------|
| | | | | | | EXPENDED | OUT | |
| 30116-55738 | SELECTMEN FY16 | FLEET MANAGEMENT PLAN | 1,250,000.00 | 1,250,000.00 | 0.00 | 100.0% | 1,250,000.00 | TO FLT MGMT |
| 30115-55790 | SELECTMEN FY15 | ANIMAL CONTROL SHELTER A/E | 55,000.00 | 0.00 | 55,000.00 | 0.0% | 0.00 | |
| 30714-55787 | FINANCE (IT) FY14 | FLEET MANAGEMENT SOFTWARE | 24,235.00 | 24,235.00 | 0.00 | 100.0% | 0.00 | |
| 30716-55793 | FINANCE (IT) FY16 | FINANCIAL ACCOUNTING SOFTWARE | 170,000.00 | 156,978.00 | 13,022.00 | 92.3% | 0.00 | |
| 30716-55794 | FINANCE (IT) FY16 | FIELD BASED REPORTING SOFTWARE | 80,000.00 | 80,000.00 | 0.00 | 100.0% | 0.00 | |
| 30716-55795 | FINANCE (IT) FY16 | INFORM CAD UPGRADE | 145,151.00 | 143,759.97 | 1,391.03 | 99.0% | 0.00 | |
| 33195-55301 | WPCA 14FY | INDUSTRIAL DR & DAYTON PL WATER PS REHAB | 12,000.00 | 1,491.73 | 10,508.27 | 12.4% | 0.00 | |
| 33196-55300 | WPCA FY96 | WATER MAIN EXT | 222,000.00 | 117,010.52 | 104,989.48 | 52.7% | 0.00 | |
| 33197-55304 | WPCA FY97 | WATER DISTRIBUTION SYSTEM MODEL | 51,659.47 | 34,159.47 | 17,500.00 | 66.1% | 0.00 | |
| | | TOTALS | 2,010,045.47 | 1,807,634.69 | 202,410.78 | 89.9% | 1,250,000.00 | |
| | | PRIOR YEAR EXPENDITURES | | 160,499.35 | | | | |
| | | CURRENT YEAR EXPENDITURES | | <u>1,647,135.34</u> | | | | |

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 2016**

| <u>FUND 1</u> | <u>DESCRIPTION</u> | <u>APPROPRIATION</u> | <u>EXPENDED</u> | <u>REMAINING BALANCE</u> |
|---------------|---|-----------------------|------------------------------|------------------------------|
| | 424 DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR | 21,248,892.00 | 21,248,807.19 | 84.81 |
| | 429 OSWEGATCHIE SCHOOL BUILDING PROJECT | 27,755,268.00 | 26,483,462.72 | 1,271,805.28 |
| | 430 GREAT NECK SCHOOL BUILDING PROJECT | 28,890,015.00 | 26,005,546.90 | 2,884,468.10 |
| | 431 QUAKER HILL SCHOOL BUILDING PROJECT | 27,940,275.00 | 27,216,646.35 | 723,628.65 |
| | 432 WATERFORD HIGH SCHOOL BUILDING PROJECT | 68,362,787.00 | 67,608,905.60 | 753,881.40 |
| | TOTALS | 174,197,237.00 | 168,563,368.76 | 5,633,868.24 |
| | PRIOR YEAR EXPENDITURES | | <u>168,483,175.34</u> | |
| | CURRENT YEAR EXPENDITURES | | <u>80,193.42</u> | |

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 2016**

| <u>FUND 1</u> | <u>DESCRIPTION</u> | <u>APPROPRIATION</u> | <u>EXPENDED</u> | <u>REMAINING BALANCE</u> | <u>PCT EXP</u> | <u>BALANCE RETURNED</u> |
|---------------|---|-----------------------|-----------------------|------------------------------|----------------|-----------------------------|
| 424 | DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR | 21,248,892.00 | 21,248,807.19 | 84.81 | 100.00% | |
| 429 | OSWEGATCHIE SCHOOL BUILDING PROJECT | 27,755,268.00 | 26,483,462.72 | 1,271,805.28 | 95.42% | |
| 430 | GREAT NECK SCHOOL BUILDING PROJECT | 28,890,015.00 | 26,005,546.90 | 2,884,468.10 | 90.02% | |
| 431 | QUAKER HILL SCHOOL BUILDING PROJECT | 27,940,275.00 | 27,216,646.35 | 723,628.65 | 97.41% | |
| 432 | WATERFORD HIGH SCHOOL BUILDING PROJECT | 68,362,787.00 | 67,608,905.60 | 753,881.40 | 98.90% | |
| | TOTALS | 174,197,237.00 | 168,563,368.76 | 5,633,868.24 | 96.77% | 0.00 |
| | PRIOR YEAR EXPENDITURES | | 168,483,175.34 | | | |
| | CURRENT YEAR EXPENDITURES | | 80,193.42 | | | |

CONTRIBUTED GIFTS FUND
FUND # 212
4/30/2016

| FISCAL YEAR 2016 | R&P HELMET RODEO DONATIONS | R&P FRANCES X. SWEENEY MEMORIAL DONATIONS | R&P DOG PARK DONATIONS | R&P PLAYGROUND DONATIONS | R&P CIVIC TRIANGLE MEMORIAL DONATIONS | P&Z NIANTIC BAY & RIVER AQUACULTURE VIABILITY STUDY | FINANCE DEPT. AUDITORIUM A/V UPGRADE | POLICE DEPT. VEHICLE CHALLENGE | POLICE DEPT. K-9 PROGRAM | POLICE DEPT. GENERAL DONATIONS | P.D. PUBLIC SAFETY DOCK | TOTAL |
|---|-------------------------------------|---|------------------------------|--------------------------------|---|---|---|---|-----------------------------------|---|----------------------------------|--------------------|
| REVENUES | | | | | | | | | | | | |
| REC & PARKS DOG PARK DONATIONS | | | \$75.00 | | | | | | | | | |
| REC & PARKS PLAYGROUND DONATIONS | | | | \$10,875.00 | | | | | \$11,500.00 | | | |
| K9 DONATIONS | | | | | | | | | | | | |
| REC & PARKS HELMET RODEO DONATIONS | \$3,000.00 | | | | | | | | | \$6,600.00 | | |
| NIANTIC BAY & RIVER AQUACULTURE VIABILITY STUDY | | | | | | (\$2,500.00) | | | | | | |
| POLICE DEPT. GENERAL DONATIONS | | | | | | | | | | | | |
| TOTAL REVENUES | \$3,000.00 | \$0.00 | \$75.00 | \$10,875.00 | \$0.00 | (\$2,500.00) | \$0.00 | \$0.00 | \$11,500.00 | \$6,600.00 | \$0.00 | \$29,550.00 |
| EXPENDITURES | | | | | | | | | | | | |
| 09/25/15 AMERICAN EXPRESS | | | | | | | | | | \$634.50 | | |
| 10/09/15 ELADNE MILLS | | | | | | | | | | \$200.00 | | |
| 10/16/15 STUDIO 33 | | | | | | | | | | \$180.00 | | |
| 10/30/15 ELAINE MILLS | | | | | | | | | | \$300.00 | | |
| 10/09/15 TOP GEAR INC. | \$1,698.30 | | | | | | | | | | | |
| 11/13/15 PATRICK FLANAGAN REIMB. | | | | | | | | | | \$190.00 | | |
| 12/04/15 SARA MUNRO | | | | | | | | | | \$120.00 | | |
| 12/04/15 SARA MUNRO | | | | | | | | | | \$270.00 | | |
| 12/04/15 CROWN PIZZA | | | | | | | | | | \$39.45 | | |
| 12/04/15 BENNY'S | | | | | | | | | | \$69.70 | | |
| 01/31/16 AMERICAN EXPRESS | | | | | | | | | | \$2,070.95 | | |
| 02/12/16 AMERICAN EXPRESS | | | | | | | | | | \$599.90 | | |
| 3/4/2016 WATERFORD POLICE UNION | | | | | | | | | \$1,400.00 | | | |
| 3/4/2016 WATERFORD POLICE UNION | | | | | | | | | | \$900.00 | | |
| TOTAL EXPENDITURES | \$1,698.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$5,574.50 | \$0.00 | \$8,672.80 |
| NET CURRENT YEAR ACTIVITY | \$1,301.70 | \$0.00 | \$75.00 | \$10,875.00 | \$0.00 | (\$2,500.00) | \$0.00 | \$0.00 | \$10,100.00 | \$1,025.50 | \$0.00 | \$20,877.20 |
| PRIOR YEAR BALANCE | \$3,500.00 | \$25.00 | \$585.94 | \$0.81 | \$300.00 | \$2,500.00 | \$151.00 | \$780.11 | \$68.28 | \$3,739.30 | \$7.04 | \$11,657.48 |
| CURRENT YEAR BALANCE | \$4,801.70 | \$25.00 | \$660.94 | \$10,875.81 | \$300.00 | \$0.00 | \$151.00 | \$780.11 | \$10,168.28 | \$4,764.80 | \$7.04 | \$32,534.68 |

**Insurance
Administration Fund
Balance Sheet
April 30, 2016**

Assets

| | |
|---------------------------|------------------|
| Cash and Cash Equivalents | 828,245 |
| Accounts Receivable | 2,742 |
| Due From Other Funds | <u>5,834,297</u> |
| Total Assets | <u>6,665,284</u> |

Liabilities

| | |
|----------------------------|----------------|
| Accounts Payable | |
| Accrued Liabilities (IBNR) | 783,939 |
| Advance Payments | <u>15,107</u> |
| Total Liabilities | <u>799,046</u> |

Net Assets

| | |
|------------------|----------------------------|
| Unrestricted | <u>\$5,866,238</u> |
| Total Net Assets | <u>\$ <u>5,866,238</u></u> |

18e.

Gail Miller

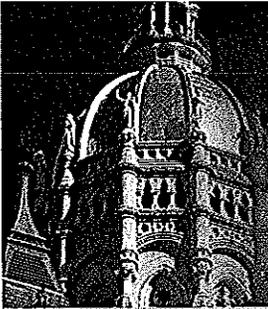
From: Maryanna Stevens
Sent: Tuesday, April 26, 2016 4:15 PM
To: anthony.jessuckjr@wellsfargoadvisors.com; Cheryl Larder (clarder@geraghtybonnano.com); Elizabeth Sabilia (beth@sabillalaw.com); James Reid (jreid43@att.net); John W. Sheehan (sheehanjw@sbcglobal.net); Norman Glidden (mnglidden@yahoo.com); Ron Fedor (ronald_r_fedor@sbcglobal.net)
Cc: Ginny Bielucki; Gail Miller; Dan Steward
Subject: FW: REVISED: \$60 Million in Grants for Municipal Projects for FY16 at Risk
Attachments: 16-23 Municipal Project Grants at Risk - Revised.pdf

From: SANDRA AMADO [<mailto:SAmado@CCM-CT.ORG>] **On Behalf Of** CCM Public Policy and Advocacy
Sent: Tuesday, April 26, 2016 4:14 PM
Subject: REVISED: \$60 Million in Grants for Municipal Projects for FY16 at Risk

A typo in the earlier bulletin stated that the proposed FY 17 reduction to Grants for Municipal Projects was \$55 million. The proposed FY 17 reduction is actually \$5 million. The updated bulletin is attached.

Sorry for any confusion.

Regards,
CCM Public Policy & Advocacy Staff



April 26, 2016, Number 16-23

Legislative Alert

900 CHAPEL STREET, 9th FLOOR, NEW HAVEN, CT 06510 • (203) 498-3000

Your source for local government management information www.ccm-ct.org

\$60 MILLION IN GRANTS FOR MUNICIPAL PROJECTS FOR FY16 AT RISK

Contact Your Legislators to Urge Them to Release Funds

The Office of Policy and Management (OPM) has yet to authorize the release of \$60 million in bonding under the Grants for Municipal Projects, as approved by the Legislature in PA 15-1 (June Special Session).

These funds have historically been approved and released by the State Bond Commission in February, but to-date the funding for FY16 has yet to be placed on the Bond Commission agenda by OPM.

The funding allocated under these grants may be used for a wide range of local of local projects, including but not limited to:

- ⇒ Construction, reconstruction, improvement and maintenance of highways;
- ⇒ Snow removal;
- ⇒ Tree trimming and removal;
- ⇒ Installation, replacement and maintenance of traffic signs, signals and markings and;
- ⇒ Traffic and parking planning and administration.

Please see the attached document for a town-by-town list of proposed grant allocations.

Further SB11, the Finance Committee's bond authorization package, includes language that would *eliminate the authorization for the \$60 million in Grants for Municipal Projects* for FY 16 and reduce the FY 17 authorization by \$5 million.

- ✓ Failure to authorize the bonding as approved by the Legislature would result in an additional \$60 million cut in municipal aid for the current fiscal year.

YOUR ACTION NEEDED - - CONTACT THE GOVERNOR AND YOUR STATE LEGISLATORS.

URGE THEM TO:

- a) Place the Grants for Municipal Projects on the next Bond Commission agenda and authorize their Approval (Governor's Office [860-566-4840]);
- b) Oppose the elimination and reduction of funding, as proposed in SB11 and;
- c) Understand that the failure to allocate these funds will result in a \$60 million mid-year cut in municipal aid, on top of the over \$20 million towns and cities have already absorbed.

###

If you have any questions, please contact George Rafael, Director of Government Finance and Research (grafael@ccm-ct.org; 203-498-3063) or Randy Collins, Advocacy Manager (rcollins@ccm-ct.org; 203-498-3053).

For the most up-to-date news on legislative issues affecting municipalities — see CCM's Legislative Action Center at www.ccm-ct.org/legislative-action-center

Municipal Projects

| Town | <u>FY 16</u> |
|---------------|--------------|
| Andover | 2,620 |
| Ansonia | 85,419 |
| Ashford | 3,582 |
| Avon | 261,442 |
| Barkhamsted | 41,462 |
| Beacon Falls | 43,809 |
| Berlin | 786,396 |
| Bethany | 67,229 |
| Bethel | 282,660 |
| Bethlehem | 7,945 |
| Bloomfield | 1,701,347 |
| Bolton | 24,859 |
| Bozrah | 138,521 |
| Branford | 374,850 |
| Bridgeport | 1,031,564 |
| Bridgewater | 587 |
| Bristol | 2,486,925 |
| Brookfield | 118,281 |
| Brooklyn | 10,379 |
| Burlington | 15,300 |
| Canaan | 20,712 |
| Canterbury | 2,022 |
| Canton | 7,994 |
| Chaplin | 601 |
| Cheshire | 736,700 |
| Chester | 89,264 |
| Clinton | 191,674 |
| Colchester | 39,009 |
| Colebrook | 550 |
| Columbia | 26,763 |
| Cornwall | 0 |
| Coventry | 10,533 |
| Cromwell | 31,099 |
| Danbury | 1,726,901 |
| Darien | 0 |
| Deep River | 104,136 |
| Derby | 14,728 |
| Durham | 153,897 |
| Eastford | 54,564 |
| East Granby | 537,454 |
| East Haddam | 1,696 |
| East Hampton | 18,943 |
| East Hartford | 4,447,536 |
| East Haven | 43,500 |

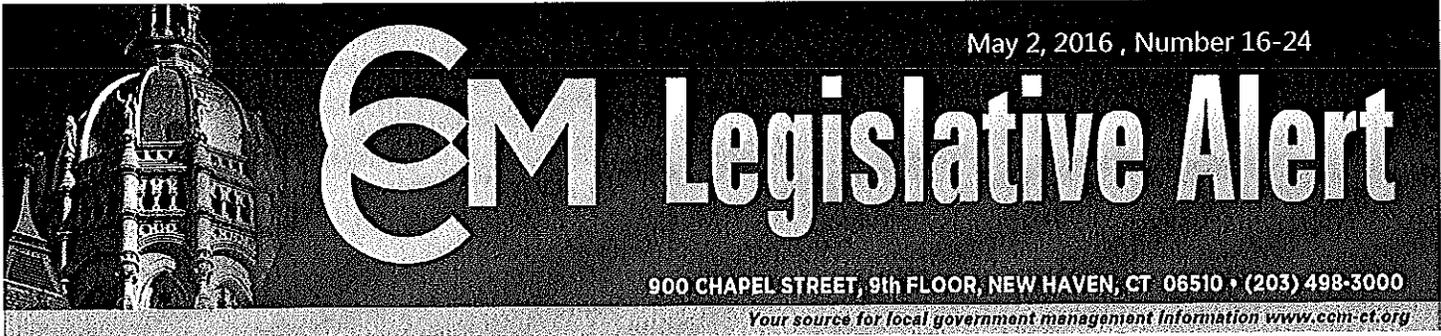
| | |
|------------------|-----------|
| East Lyme | 22,442 |
| Easton | 2,660 |
| East Windsor | 295,024 |
| Ellington | 223,527 |
| Enfield | 256,875 |
| Essex | 74,547 |
| Fairfield | 96,747 |
| Farmington | 545,804 |
| Franklin | 23,080 |
| Glastonbury | 240,799 |
| Goshen | 2,648 |
| Granby | 35,332 |
| Greenwich | 89,022 |
| Griswold | 31,895 |
| Groton (Town of) | 1,240,819 |
| Guilford | 64,848 |
| Haddam | 3,554 |
| Hamden | 286,689 |
| Hampton | 0 |
| Hartford | 1,419,161 |
| Hartland | 955 |
| Harwinton | 21,506 |
| Hebron | 2,216 |
| Kent | 0 |
| Killingly | 706,717 |
| Killingworth | 5,148 |
| Lebanon | 30,427 |
| Ledyard | 421,085 |
| Lisbon | 3,683 |
| Litchfield | 3,432 |
| Lyme | 0 |
| Madison | 6,795 |
| Manchester | 1,072,449 |
| Mansfield | 6,841 |
| Marlborough | 7,313 |
| Meriden | 893,641 |
| Middlebury | 84,264 |
| Middlefield | 248,652 |
| Middletown | 1,987,145 |
| Milford | 1,344,868 |
| Monroe | 179,106 |
| Montville | 528,644 |
| Morris | 3,528 |
| Naugatuck | 341,656 |
| New Britain | 1,383,881 |
| New Canaan | 200 |
| New Fairfield | 1,149 |

| | |
|------------------|-----------|
| New Hartford | 139,174 |
| New Haven | 1,369,123 |
| Newington | 917,869 |
| New London | 33,169 |
| New Milford | 674,203 |
| Newtown | 235,371 |
| Norfolk | 7,207 |
| North Branford | 301,074 |
| North Canaan | 359,719 |
| North Haven | 1,445,730 |
| North Stonington | 0 |
| Norwalk | 402,915 |
| Norwich | 187,132 |
| Old Lyme | 1,888 |
| Old Saybrook | 46,717 |
| Orange | 104,962 |
| Oxford | 84,313 |
| Plainfield | 144,803 |
| Plainville | 541,936 |
| Plymouth | 152,434 |
| Pomfret | 27,820 |
| Portland | 90,840 |
| Preston | 0 |
| Prospect | 70,942 |
| Putnam | 171,800 |
| Redding | 1,329 |
| Ridgefield | 561,986 |
| Rocky Hill | 221,199 |
| Roxbury | 602 |
| Salem | 4,699 |
| Salisbury | 83 |
| Scotland | 7,681 |
| Seymour | 281,186 |
| Sharon | 0 |
| Shelton | 584,121 |
| Sherman | 0 |
| Simsbury | 77,648 |
| Somers | 82,324 |
| Southbury | 20,981 |
| Southington | 820,795 |
| South Windsor | 1,338,190 |
| Sprague | 386,528 |
| Stafford | 437,917 |
| Stamford | 416,142 |
| Sterling | 24,398 |
| Stonington | 100,332 |
| Stratford | 3,507,689 |

| | |
|---------------|-----------|
| Suffield | 180,663 |
| Thomaston | 395,346 |
| Thompson | 76,733 |
| Tolland | 85,064 |
| Torrington | 605,345 |
| Trumbull | 189,309 |
| Union | 0 |
| Vernon | 151,598 |
| Voluntown | 2,002 |
| Wallingford | 1,948,455 |
| Warren | 288 |
| Washington | 158 |
| Waterbury | 2,516,158 |
| Waterford | 34,255 |
| Watertown | 642,281 |
| Westbrook | 267,405 |
| West Hartford | 805,784 |
| West Haven | 147,516 |
| Weston | 453 |
| Westport | 0 |
| Wethersfield | 21,785 |
| Willington | 20,018 |
| Wilton | 307,058 |
| Winchester | 306,204 |
| Windham | 454,575 |
| Windsor | 1,321,000 |
| Windsor Locks | 1,907,971 |
| Wolcott | 234,916 |
| Woodbridge | 29,920 |
| Woodbury | 56,908 |
| Woodstock | 68,767 |

59,151,133

18f.



State Budget Update:

Governor Proposes Steep Cuts in Municipal Aid

Your Action Needed

Governor Malloy and legislative leaders are expected to resume negotiations on a FY 17 state budget deficit mitigation package. As noted previously, the state deficit has gotten worse since Friday, when income tax revenue numbers came in: revenue is less than expected, so the state deficit has increased to \$256 million for the current fiscal year -- and to \$960 million for FY 17 (increasing next year's deficit by about \$40 million).

The Governor released another budget proposal today, his "compromise". It would, among other things, (a) cut \$73 million from the Municipal Revenue Sharing Account (MRSA) – revenue to towns and cities from the sales tax; (b) cut \$19 million in ECS funds and (c) eliminate public and private school transportation funding (\$25 million).

Democratic leaders have signaled that they may be willing to make some additional cuts in MRSA funds (last week, their budget proposal recommended a \$8 million cut in the program).

If the Governor and legislative leaders cannot come to a budget agreement over the next day, the Legislature will likely be required to go into Special Session to enact a deficit mitigation package.

YOUR ACTION NEEDED

Contact your state legislators right away.

Tell them:

- You are contacting them on behalf of property taxpayers in your community.
- Steep cuts in municipal aid mean (a) increased property taxes, (b) cuts in needed local services and (c) additional municipal employee layoffs.
- In addition to maintaining public education, PILOT and sales tax sharing with towns, the FY 17 State Budget must mitigate the impact of any cuts through structural mandates reform.
- Towns and cities have been doing their part – making wise use of state aid, while cutting local services.
- Cuts in aid mean higher property taxes, which is harmful to the State's economic well-being -- since the property tax is the largest tax businesses pay.

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If you have any questions, please contact Ron Thomas (rthomas@ccm-ct.org) or George Rafael (grafael@ccm-ct.org).

For the most up-to-date news on legislative issues affecting municipalities – see CCM's Legislative Action Center at www.ccm-ct.org/legislative-action-center

5/3/16

189.

Gail Miller

From: Maryanna Stevens
Sent: Wednesday, May 04, 2016 2:40 PM
To: Ginny Bielucki; Gail Miller
Subject: FW: Grant Estimates in Adopted FY 17 State Budget

From: GEORGE RAFAEL [mailto:GRAFAEL@CCM-CT.ORG]
Sent: Wednesday, May 04, 2016 1:28 PM
To: Maryanna Stevens
Subject: Grant Estimates in Adopted FY 17 State Budget



May 4, 2016

Adopted FY 17 State Budget Impact on: Waterford

On May 4, 2016, the General Assembly is expected to adopt the state budget adjustments for FY 17. Below are grant estimates for **Waterford** for certain key programs.

Please note that the only estimate currently available for MRSA is an aggregate total. We do not know how much of that amount is Motor Vehicle Reimbursement, how much is Select PILOT, or how much is Sales Tax Sharing. Once we have those breakdowns, we will send them to you.

More details on the FY 17 state budget and other legislation impacting municipal finance will be provided in the coming days. Updates will be available at www.ccm-ct.org.

| Grant: | FY 16 | Adopted FY 17 | FY 17 v. FY 16 | |
|----------------------------------|-----------|---------------|----------------|---------|
| | (\$) | (\$) | (\$) | (%) |
| Adult Education | 12,578 | 11,628 | - 950 | - 7.5% |
| ECS Grant | 1,483,954 | 488,299 | -995,655 | -67.1% |
| Non-Public School Transportation | 0 | 0 | 0 | |
| Public School Transportation | 27,168 | 0 | -27,168 | -100.0% |
| LoCIP | 118,101 | 118,101 | 0 | 0.0% |
| Pequot-Mohegan Grant | 46,103 | 42,601 | -3,502 | - 7.6% |
| PILOT: Colleges & Hospitals | 156,519 | 61,523 | -94,996 | -60.7% |
| PILOT: State-Owned Property | 124,651 | 122,408 | -2,243 | - 1.8% |
| Town Aid Road | 321,363 | 321,363 | 0 | 0.0% |

| | | | | |
|-------------------------------|------------------|------------------|-----------------|---------------|
| Grants for Municipal Projects | 34,255 | 34,255 | 0 | 0.0% |
| MRSA Total | 0 | 259,091 | 259,091 | |
| Total | 2,324,692 | 1,459,269 | -865,423 | -37.2% |

If you have any questions, please contact George Rafael at grafael@ccm-ct.org or 203-498-3063.

18h.

**AGENDA
REGULAR MEETING
WATERFORD BOARD OF EDUCATION
Waterford, Connecticut**

DATE: Thursday, April 28, 2016

PLACE: Conference Room, 2nd Floor
Waterford Town Hall
15 Rope Ferry Road, Waterford, CT

TIME: 7:00 p.m.

1. Establishment of a Quorum and Call to Order
2. Pledge of Allegiance
3. Introduction of Visitors
4. Public Comment ⁽¹⁾
5. Consent Agenda:
 - A. Minutes: March 17, 2016 Regular Meeting, March 23, 2016 Special Meeting, and April 7, 2016 Special Meeting (enclosures)
 - B. Monthly Expenditure Report for March 2016 (enclosure)
 - C. Food Service Monthly Financial Reports for February and March 2016 (enclosures)
 - D. Budget Transfer Request, Acct. #00320 (Teacher-OSW) to Acct. #05660 Worker's Comp) (enclosure)
6. Reading and/or Review of Correspondence Received
7. Superintendent's Report:
 - Update/Presentation on UConn Avery Point Program (enclosures)
8. Committee and Other Reports
 - A. Policy Committee Meeting Discussion of Policy 4112/4212, Appointment and Conditions of Employment (enclosure)
 - B. Other Committee Reports
9. New Business:
 - A. Review and Possible Action re: Waterford High School Course Approval: Ancient Eastern Civilization (enclosure)

⁽¹⁾ Waterford Board of Education Bylaw 9325 addresses public comment at Board meetings and designates that a three-minute time limit will be allowed per speaker for public comment related to any item within the Board's jurisdiction and that a maximum of 20 minutes per meeting be allocated for any one item.

9. New Business (continued)

- B. Initial Notification of Textbook Adoption, Biology (enclosure)
- C. WHS Class of 2016 Graduation Date (enclosure: Board Policy 6111)
- D. Second Reading and Possible Adoption of Policies:

Series 5000, Students

- Policy #5141.21, Administering Medication (enclosure)
- Policy #5141.3, Health Assessments and Immunizations (enclosure)
- Policy #5141.32, Health Screenings (enclosure)

- E. First Reading of Policies:

Series 4000, Personnel

- Policy #4112.6, Personnel Records—Certified (enclosure)
- Policy #4212.6, Personnel Records—Non-Certified (enclosure)
- Policy #4115.2, Concussion Training and Management for Athletic Coaches (enclosure)
- Policy #4118.237/4218.237, Employee Use of the District's Computer Systems (Acceptable Use Policy) (enclosure)

Series 5000, Students

- Policy #5114, Student Discipline (enclosure)
- Policy #5141.4, Reporting of Child Abuse, Neglect and Sexual Assault (enclosure)
- Policy #5141.6, Restraint and Seclusion (enclosure)

Series 6000, Instruction

- Proposed Deletion of Policy #6173, Homebound Instruction (enclosure)

10. Adjournment

Next Meeting: Regular Meeting, May 26, 2016, 7:00 p.m., 15 Rope Ferry Road, Waterford, CT 06385