



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee

~ AMENDED AGENDA ~

Chairman
Kevin J. Dombrowski

Regular Meeting

Wednesday, October 4, 2023

5:00 PM

Town Hall Annex Building - Hybrid
Format

In -Person: Council Chambers - Town Hall Annex Building

Join Zoom Meeting from your Computer, Smart Phone or Tablet:

<https://us06web.zoom.us/j/84450001943?pwd=FnRSbmsUzpCEDl8JjdUSkFttdhVji.1>

by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 844 5000 1943; Passcode: 223461

- I. CALL TO ORDER
- II. ROLL CALL
- III. RESIDENTS & PROPERTY OWNERS COMMENTS
- IV. PRESENTATIONS / INFORMATIONAL ITEMS
- V. APPROVAL OF MINUTES

MOTION to approve the Finance Committee Special Meeting Minutes of September 20, 2023

Attachments: [FIN-MIN-2023-09-20.pdf](#)

- VI. FINANCE DIRECTOR'S REPORT
- VII. FINANCIAL REPORT

Financial Reports:

- Revenue Summary-Fiscal Year 2022/2023 Year End - Pre-Audit
- Expenditure Summary-Fiscal Year 2022/2023 Year End - Pre-Audit
- Fund Balance Projection - June 30, 2023

Attachments: [Year to date budget vs. actual - revenues June 2023 - pre audit 10.02.23.pdf](#)
[Year to date budget vs. actual - expenditures June 2023 - pre audit 10.02.23.pdf](#)
[FUND BALANCE PROJECTION - JUNE 30 2023 - REVISED.pdf](#)

- VIII. NEW BUSINESS

- 1. Discuss adding a new Administrative Assistant position to support the Public Works

Director/Town Engineer

Attachments: [Public Works Admin Assistant Tasking.docx](#)
[PW Director-Town Engineer Job Description.pdf](#)
[Highway Superintendent Job Description.pdf](#)

2. MOTION to approve appropriations from the receipt of sales of vehicles and equipment through GovDeals in the total amount of \$23,820.61 as follows:
 - \$415.00 to Sawmill Donations Account #20810201-54202-24202
 - \$13,351.00 to the Police Vehicles CNR Account #21020101-57510
 - \$885.00 to the Public Works Light Equipment CNR Account #21040101-57314
 - \$1,609.00 to the Board of Education Reserve Fund CNR Account #21070101-58250; and
 - \$7,560.61 to the Board of Education Ag-Science CNR Account #21070101-58261

Attachments: [Sold Asset Report GovDeals Summer 2023.xlsx](#)

****Add On****

3. MOTION to authorize overspending Account #10110209-55245 (Insurance Deductible) through June 30, 2024.

Attachments: [CIRMA LAP Renewal 2023_2024](#)
[CIRMA Claim A30230 Repair Estimate 9.14.2923](#)
[CIRMA Reimbursable Deductible monthly statement](#)
[10110209 Insurance Deductible](#)

4. MOTION to approve two tax refunds in the combined total amount of \$19,287.46 with each exceeding \$2,400.00 in accordance with tax collector departmental procedures.

Good Essen - Foxwoods LLC	\$5,882.69
Good Essen - Foxwoods LLC	\$13,404.77

Attachments: [GOOD ESSEN \\$5,882.69](#)
[GOOD ESSEN \\$13,404.77](#)

5. Any other New Business proper to come before the Committee.

IX. OLD BUSINESS

1. Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Attachments: [ARPA project accounting 9.20.23.xlsx](#)

2. Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 “An Act Concerning Solid Waste Management” in accordance with “Resolution Regarding Revenues Received from Beverage Container Surcharges” adopted on June 8, 2022.

- Attachments:** [Adopt a Road Group Agreement draft as of 10-03-2023.docx](#)
[Adopt a road guideline and safety rules draft as of 10-03-2023.docx](#)
[Adopt a road Information sheet draft as of 10-03-2023.docx](#)
[Adopt a Road Participant Release Form draft as of 10-03-2023.docx](#)
[Opioid Fudning-Ledyard Prevetion Coalation OPF proposal
final-2023-06-05.docx](#)
[NIP Bottle tax data through March 31 2023.xlsx](#)
[003-2022-JUN-08- RES-BEVERAGE REVENUES-2022-06-08.docx](#)
[PUBLIC ACT 21-58-SOLID WASATE
MANAGMENT-2022-06-21.pdf](#)

3. Any other Old Business proper to come before the Committee.

X. ADJOURNMENT

DISCLAIMER: Although we try to be timely and accurate these are not official records of the Town.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2124

Agenda Date: 10/4/2023

Agenda #:

MINUTES

Minutes:

MOTION to approve the Finance Committee Meeting Minutes of September 20, 2023.

VII. FINANCIAL REPORTS

Finance Director Matthew Bonin stated he planned to have the Year-End numbers and the Undesignated Fund Balance through June 30, 2023 for the Finance Committee's October 4, 2023 meeting.

IX. NEW BUSINESS

1. MOTION to recommend the townspeople appropriate up-to \$16,082.00 from CNR Account #20360101-53335 (Parks and Recreation Capital Non-Recurring Fund - Site Improvement) for the Pfizer Field Improvement Project.

In addition, set a Hybrid Format (In-Person and Remote) Special Town Meeting date for October 10, 2023 at 6:00 p.m. to be held in the Council Chamber, Annex Building to consider, discuss and vote upon the following:

"Shall the Town appropriate up-to \$16,082.00 from CNR Account #20360101-53335 (Parks and Recreation Capital Non-Recurring Fund - Site Improvement) for the Pfizer Field Improvement Project?"

Moved by Councilor Ingalls, seconded by Councilor Ryan

Discussion: Councilor Saums stated Parks & Recreation had a unique opportunity to reseed and make some improvements to the Pfizer Field. He stated the High School has agreed to accommodate the Little League games that were originally scheduled for the Pfizer Field at the High School Field to enable these field improvements to be done.

Councilor Saums explained because the improvements for the Pfizer Field only recently presented itself that the project and the funding request was not included in the Fiscal Year 2023/2024 Capital Improvement Plan (CIP), noting that the project should have been included in the five-year Capital Improvement Plan. Therefore, he stated in accordance with Ordinance #200-012 "*An Ordinance Creating A Municipal Park And Recreation Capital And Non-Recurring Expense Fund For The Town of Ledyard*" that this funding request would have to be presented to the townspeople to vote on at a Special Town Meeting. He noted Section 4 of Ordinance #200-012 as follows:

"Section 4. Expenditure of Funds

(a) Upon authorization by the annual budget meeting of the Town or upon authorization by a special Town meeting of the Town, the monies in said fund may be used for capital and non-recurring expenditures incurred for any of the following:

- 1. Acquisition, development, improvement, maintenance and expansion of park and recreation lands;"*

Councilor Saum went on to explain the funds were available in the Parks & Recreation Capital Non-Recurring Fund because per Ordinance #200-009 "*An Ordinance Providing for the Transfer of Certain Revenue from the Real Estate Conveyance Tax to Specific Town of Ledyard Funds*" the town sets aside twenty percent (20%) received from the real estate conveyance tax into the Capital and Non-Recurring Funds, which was

designated for Parks & Recreation Capital, Public Works Capital and for Open Space. Therefore, he stated this Capital Account continuously received funding throughout the year.

Councilor Saums stated in speaking with Director of Parks, Recreation, and Senior Citizens Scott Johnson, Jr., that he shared his concerns about the Pfizer Field Improvement Project not being included in the Capital Improvement Plan (CIP) and he told Mr. Johnson that this Finance Committee has turned projects down in the past because they were not included in the Capital Improvement Plan (CIP). However, he stated that this project had some unique perspectives, noting that timing was everything with regard to the narrow timeframe to get the project done, including the weather, and because the High School was able to accommodate the Little League games this Fall.

Director of Parks, Recreation, and Senior Citizens Scott Johnson, Jr. stated it was not often that they were able to get all the stars to align that would allow them to shut down a field for improvement work. He stated Little League, the Board of Education, and Parks & Recreation were all involved with this project at the Pfizer Field (Babe Ruth Senior Division Field) this fall to make the needed repairs/upgrades.

Mr. Johnson explained that Little League has funded other improvements at the Pfizer Field that include bringing electrical service to the property and installing a new scoreboard. He stated the proposed \$16,082.00 Field Improvement Project would address safety concerns, improve drainage, and increase the overall quality of the field with the intent of being able to host State Tournaments in the future.

Mr. Johnson continued by providing an overview of the Pfizer Field (Babe Ruth Senior Field) Improvement Project as follows:

- **Improvements:**
 1. Bring loam in to level and hydro seed a large indent located in right field.
 2. Bring in red clay and sod to level the infield and eliminate any elevation change “lips”. The transition from infield to turf should be flat.
 3. Additional seed to increase the overseed rate. Overseeding is part of the turf management contract, and the additional seed would allow them to seed at a higher pound per square foot than what was included under the contract.
 4. The full field closure would allow them to establish new turf and fill in bare spots.
- **Safety/ Liability Concerns:**
 1. Elevation/grade changes on a baseball field are a tripping hazard and can lead to sprained/rolled ankles.
 2. The ball interacts differently with uneven turf causing the ball to change direction suddenly or cause a ground ball to become airborne.

Mr. Johnson stated that he along with the Landcare & Design Parks & Recreation's Field Maintainer met with the Board of Education Director of Facilities and Grounds Wayne Donaldson, and Little League to develop a plan for these field improvements.

Councilor Ingalls requested clarification questioning whether the Little League Organization provoked the Pfizer Field improvement project. Mr. Johnson explained in meeting with the Board of Education to discuss how all three groups could work together better, the opportunity to make improvements to the Pfizer Field (Babe Ruth - Senior Division Field) arose. He noted the timeline/plan to get to this point included the following:

- ***Minor Improvements to High School Base Ball Field:***
Little League and the Board of Education have both provided funding to make minor improvements to the High School Baseball Field, which were nearly complete.
- ***Little League would use the High School Baseball Field this Fall***
This would allow them to close one of the Pfizer Field (Babe Ruth -Senior Division Field) for the Field Improvements.

Councilor Ingalls asked if this \$16,082.00 was appropriated for the improvements at Pfizer Field (Babe Ruth-Senior Division Field) what project would be displaced or not be done this year. She also questioned what account this funding would come from.

Mr. Johnson responded stating because a number of the Parks & Recreation Capital Projects or Capital Purchases have come in under the amount budgeted that funding was available for the Field Improvements, noting that no projects that were planned for this year would be deferred.

Mayor Allyn, III, stated that these Capital Funds were available in the Parks & Recreation Capital Non-Recurring Fund explaining that in accordance with Ordinance #200-009 "*An Ordinance Providing for the Transfer of Certain Revenue from the Real Estate Conveyance Tax to Specific Town of Ledyard Funds*" the town sets aside twenty percent (20%) received from the real estate conveyance tax into the Capital and Non-Recurring Funds, which was designated for Parks & Recreation Capital, Public Works Capital and for Open Space, noting that they were all separate account. Therefore, he stated this Capital Account continuously received funding throughout the year as Real Estate Transactions occur. He stated although the Field Improvement Project was not included in the Capital Improvement Plan (CIP) that the funding was in the Parks & Recreation Capital Account. Finance Director Matthew Bonin explained because of the provisions in Ordinance #200-012 that the revenues received from the Real Estate Conveyance Tax were continuously being deposited into the designated Capital Accounts, and therefore, the funding continues to grow. He stated the funding in these Capital Accounts have not been allocated to any projects, noting that it was "Undesignated".

Mayor Allyn stated initially they were concerned that although the cost for the Pfizer Field Improvement Project was only \$16,082.00 that it would a Referendum Vote on the voting machines, noting that in accordance with Chapter VII, Section 9 of the Town Charter a Special Town Meeting that adjourned to a vote on the voting machines was required when ***non budgeted appropriations accumulatively exceeded two (2) percent of the current tax levy in the current fiscal year.*** However, Mayor Allyn went on to

state after further research they found that because of the timing this funding request could be voted on at the Special Town Meeting and it would not have to be presented at a Referendum.

Councilor Saums addressed the importance for all Departments to prepare and submit a Capital Improvement Plan each year when they submit their Annual Budget request. He stated although the Mayor and/or the Town Council may choose not to fund a particular capital request that it would be included in the Capital Improvement Plan (CIP) should funding become available during the year that they would be able to move forward with the initiative. Therefore, he stated if Mr. Johnson was aware of improvements that needed to be made, even if the improvement was not needed for the current year, that he include them in the Parks & Recreation Capital Request, going forward.

VOTE: 3 – 0 Approved and so declared

RESULT: RECOMMEND TO APPROVE 3 – 0

MOVER: Andra Ingalls, Town Councilor

SECONDER: Tim Ryan, Town Councilor

AYES: Ingalls, Ryan, Saums

2. Any other New Business proper to come before the Committee. – None.

VIII. OLD BUSINESS

1. Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Mayor Allyn, III, stated the ARPA Funding had to be Allocated to a project by December 31, 2024 and that the funding had to be fully Expended by December, 31, 2026. He stated any ARPA Funding that was not used by December 31, 2026 would have to be returned to the Federal Treasury.

Mr. Bonin explained the Federal Treasury definition of “*Obligated Funds*” meant “*An order has been placed for property and services, or contracts, or some awards were made*”. He stated just saying that the funds were going to be used for a particular project, was not considered “*Obligated*” and did not meet the Treasury’s definition. He stated they had to have contracts or Purchase Orders in place; however, he commented that this language was a little gray.

Councilor Ryan stated based on the Federal Treasury definition of “*Obligated Funds*” that it did not necessarily need to be a contract, noting that it could be a Memorandum of Understanding/Agreement (MOU-A) He stated he did not want the town to rush to have contracts finished by the end of 2024, unless that was what they really needed to do. He stated the ARPA Spreadsheet that Mr. Bonin has been updating would serve as the Objective Quality Evidence (OQE), noting that it has been documented in the minutes and was a public record.

The Finance Committee reviewed the updated ARPA Spreadsheet prepared by Finance Director Matthew Bonin as follows:

Total Allocation: 4,327,093.49

								linked	linked	linked						
								ARPA	ARPA	Funds	Funds	ARPA	Total	ARPA	ARPA	
								ARPA	Funds	Funds		Funds	ARPA	ARPA		
Depart	Fund	Org	Object	Project	Munis Acct Name	Approval Process	Date	Appropriated	Expended FY'22	Expended FY'23		Expended FY'24	Expended	Remaining	Status	Notes
WPCA	510	51010103	53301	G0014	Sewer Capital - Construction Services	Town Council Action	04/27/22	1,200,000.00	-	104,100.00	✓		104,100.00	1,095,900.00	In Progress	need to verify - all Sewer Feasibility expenses
WPCA	510	51010103	53301	G0014	Sewer Capital - Construction Services	Budget Referendum	05/17/22	950,000.00	-	-			-	950,000.00	Not Started	
Public Works	210	21040111	58240	G0014	Public Works - Building Upgrade Reserve	Town Council Action	02/08/23	200,000.00	-	204,023.84	✓		204,023.84	(4,023.84)	Completed	
Youth Services	210	21030301	51700	G0014	Counselor	Budget Referendum	05/17/22	190,000.00	-	8,499.75	✓		8,499.75	181,500.25	In Progress	
WPCA	510	51010103	53301	G0014	Sewer Capital - Construction Services	Town Council Action	04/27/22	175,000.00	2,234.60	185,881.67	✓		188,116.27	(13,116.27)	In Progress	additional \$10k expenses expected
Public Works	210	21040111	58240	G0014	Public Works - Building Upgrade Reserve	Town Council Action	02/08/23	155,000.00	-	152,382.44	✓		152,382.44	2,617.56	Completed	
Historic Districts	210	21010103	54500	G0014	Hist. Districts - Building Maintenance	Budget Referendum	05/17/22	125,000.00	-	4,740.00	✓		4,740.00	120,260.00	In Progress	
Public Works	210	21040107	54005	G0014	Public Works - Road Restoration	Budget Referendum	05/17/22	114,885.00	-	114,885.00	✓		114,885.00	-	Completed	
Land Use / Planning	208	20810201	53405	G0014	Housing - Program Expenditures	Town Council Action	12/08/21	100,000.00	-	27,478.90	✓		27,478.90	72,521.10	In Progress	
Public Works	210	21014301	53342	G0014	Planning Dept - Town Green Upgrade	Town Council Action	12/08/21	100,000.00	-	100,000.00	✓		100,000.00	-	Completed	
Public Works	210	21040111	58240	G0014	Public Works - Building Upgrade Reserve	Town Council Action	04/13/22	80,000.00	-	67,728.06	✓		67,728.06	12,271.94	In Progress	
Public Works	210	21014301	53342	G0014	Planning Dept - Town Green Upgrade	Town Council Action	02/09/22	75,000.00	49,154.50	25,845.50	✓		75,000.00	-	Completed	
Emergency Management	210	21020103	57300	G0014	Dispatch - New Equipment	Budget Referendum	05/17/22	75,000.00	3,854.38	56,632.60	✓		60,486.98	14,513.02	Completed	
Park & Rec	203	20360101	53335	G0014	Park & Rec - Site Improvement	Budget Referendum	05/17/22	60,000.00	-	50,111.00	✓		50,111.00	9,889.00	In Progress	
Park & Rec	203	20360101	53335	G0014	Park & Rec - Site Improvement	Budget Referendum	05/17/22	55,000.00	-	-			-	55,000.00	Not Started	
Police	210	21020101	58694	G0014	Radios	Budget Referendum	05/17/22	46,125.00	-	46,125.00	✓		46,125.00	-	Completed	
Finance	210	21090305	53300	G0014	Misc. - Professional / Technical Services	Town Council Action	01/26/22	43,270.00	-	43,270.00	✓		43,270.00	-	Completed	
Historic Districts	210	21010103	54500	G0014	Hist. Districts - Building Maintenance	Budget Referendum	05/17/22	40,000.00	-	7,449.00	✓		7,449.00	32,551.00	In Progress	
Mayors office	210	21010201	57351	G0014	LED Signs	Budget Referendum	05/17/22	35,000.00	-	17,500.00	✓		17,500.00	17,500.00	In Progress	
Mayors Office	210	21010201	57351	G0014	LED Signs	Budget Referendum	05/17/22	35,000.00	-	17,500.00	✓		17,500.00	17,500.00	In Progress	

(Continued) Total Allocation: 4,327,093.49																
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Depart	Fund	Org	Object	Project	Munis Acct Name	Process	Date	Appropriated	FY'22	FY'23	FY'24	Expended	Remaining	Status	Notes	
Public Works	210	21040107	57352	G0014	LC Sidewalk Infill	Budget Referendum	05/17/22	35,000.00	-	-		-	35,000.00	Not Started		
ON HOLD				G0014		Budget Referendum	05/17/22	35,000.00	-	-		-	35,000.00	Not Started		
Mayors office	210	21010201	57353	G0014	Food Pantry Improvements	Budget Referendum	05/17/22	25,000.00	-	8,700.00	✓	8,700.00	16,300.00	Completed		
Public Works	210	21040111	57354	G0014	TH/Annex Doors/Locks	Budget Referendum	05/17/22	23,000.00	-	-		-	23,000.00	Not Started		
Mayors Office	210	21010201	57355	G0014	Electric Car Charge Stations	Budget Referendum	05/17/22	20,000.00	-	-		-	20,000.00	Not Started		
Mayors office	210	21010201	57353	G0014	Food Pantry Improvements	Budget Referendum	05/17/22	17,500.00	-	-		-	17,500.00	Not Started		
Land Use / Planning	210	21014301	57356	G0014	Gales Ferry Corridor Study	Budget Referendum	05/17/22	15,000.00	-	-		-	15,000.00	Not Started		
Finance	210	21090305	53300	G0014	Misc. - Professional / Technical Services	Town Council Action	12/08/21	15,000.00	-	15,000.00	✓	15,000.00	-	Completed		
Mayors Office	210	21010201	57357	G0014	Solar Charging Stations	Budget Referendum	05/17/22	12,000.00	-	5,496.00	✓	5,496.00	6,504.00	In Progress	Units purchased - awaiting install	
MIS	210	21012151	57410	G0014	Computer Software	Budget Referendum	05/17/22	10,500.00	-	10,500.00	✓	10,500.00	-	Completed		
Parks and Recreation	208	20830301	54198	G0014	LYS Enrichment Grant	Budget Referendum	05/17/22	10,000.00	2,087.50	7,912.50	✓	10,000.00	-	Completed		
Finance	210	21090305	53300	G0014	Misc. - Professional / Technical Services	Budget Referendum	05/17/22	10,000.00	-	10,000.00	✓	10,000.00	-	Completed		
AES	210	21020401	57410	G0014	Computer Software	Budget Referendum	05/17/22	8,000.00	-	8,000.00	✓	8,000.00	-	Completed		
Public Works	210	21030501	58235	G0014	Senior Center Facility	Budget Referendum	05/17/22	5,000.00	-	4,972.00	✓	4,972.00	28.00	Completed		
Public Works	210	21040111	58244	G0014	Public Works - Building and Grounds Misc	Town Council Action	04/27/22	2,520.00	2,476.84	43.16	✓	2,520.00	-	Completed		
MIS	210	21012151	57310	G0014	MIS - Replacement Equipment	Budget Referendum	05/17/22	2,500.00	2,640.76	-		2,640.76	(140.76)	Completed		
MIS	210	21012151	57310	G0014	MIS - Replacement Equipment	Town Council Action	12/08/21	831.00	831.00	-		831.00	-	Completed		
Total Committed								4,101,131.00								
Total Expended										63,279.58	1,304,776.42					
Total Uncommitted										225,962.49						
												2,703,781.02	Committed Remaining			
												225,962.49	Uncommitted Balance			
												29,293.98	Completed to be reallocated			
												-	proof			

original approval was \$55,000 - additional \$45,000 approved by Town Council 10/12/22

Director Matthew Bonin noted the following:

- ✓ Completed Projects: \$229,000 Remaining
- ✓ Not Yet Committed: \$29,293.93
- Total Available: \$255,256.47 to be committed to other projects.

The Group discussed in further detail the ARPA Funding for the following Projects:

- ***Wastewater Treatment Facility Upgrade Project*** \$175,000 – Cost came in about \$15,000 higher than expected. The electrical to the facility, which had been a long-standing issue had to be corrected. The additional cost was not related to the installation of the new Smith and Loveless Sewer Pumps. Water Pollution Control Authority Chairman Ed Lynch and Waste Water Supervisor Steve Banks indicated that they would be submitting a Financial Business Request (FBR) to the Town Council for the additional funding.
- ***Ledyard Center Sewer Line Extension Project:***

Background:

At their January 12, 2022 Town Council meeting approved to appropriate \$1.37 million from the American Rescue Plan Act (ARPA) Account for Phase I, Phase II & Phase III of the Ledyard Sewer Line Extension Project. This appropriation was contingent on the approval of the town's CDBG Grant Application in the amount of \$1.38 million for the project. As part of that action the Council also voted, that should the CDBG Application not be approved, that they would appropriate the full cost of the Ledyard Sewer Line Extension Project in the amount of \$2.76 million from the American Rescue Plan Act (ARPA).

At the October 5, 2022 Finance Committee meeting it was reported that the town received notification that their CDBG Grant Application in the amount of \$1.38 million for the Ledyard Center Sewer Line Extension was denied.

Because the engineering company requested an extension of an additional 400 days to complete the geo-technical work on the sewer line project, it was anticipated that the Ledyard Center Sewer Project Extension would most likely not begin until May or June, 2023.

At their April 20, 2022 meeting the Finance Committee agreed that rather than allocate the full \$2.76 million for Sewer Line Extension now and forego a number of smaller initiatives on the ARPA Projects List, that they would recommend the Town only allocate \$1.2 million from ARPA Funding for Phase I, because the costs of Phase II would be shared by the Developers.

Because of the delay in the project timeline the Finance Committee was optimistic that they could again apply for the CDBG Grant in the next round or perhaps find other grant opportunities for Phase II and Phase III of the Sewer Line Extension Project.

- ✓ **Phase I – Sewer Line Extension Project** - (Bill Library to the High School) - Mayor Allyn stated he signed the Plans for Phase I of the Sewer Line Extension Project today, noting that it was ready to go out to Bid. He stated because this project has been in process for many years that they really did not know what the cost for this project was going to be at this time because of the inflationary environment.
- ✓ **Phase II – Sewer Line Extension Project** - would be shared by the Developers.
- ✓ **Phase III – Sewer Line Extension Project** - \$950,000.00 – Councilor Ryan noted that although ARPA Funding had been earmarked for Phase III, that should Phase I came in much higher than initially estimated that they would not pursue Phase III of the Project.

Mayor Allyn noted the importance of allocating adequate ARPA funding to complete Phase I of the Sewer Line Extension Project to be sure they meet the Federal Government’s **Obligated funds requirements**. He also suggested the contracts include *Alt Add Options* such as additional laterals, noting that if they had surplus funds remaining that they could exercise the *Alt Add Options*.

Councilor Saums stated this type of detail work to stay on-top of their ARPA Spending Plan and the status of each of the Projects was what keeps the town whole.

RESULT: DISCUSSED	Next Meeting: 10/4/2023
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2. Potential uses of the revenue received from Public Act No.21-58 “*An Act Concerning Solid Waste Management*” in accordance with “*Resolution Regarding Revenues Received from Beverage Container Surcharges*” adopted on June 8, 2022.

Councilor Saums stated that he saw the Beautification Committee at the Farmers Market earlier this evening and he noted that he asked them if they were ready and willing to take on the “*Adopt a Highway*” program to clean up the roads and to act as a clearing house for the non-profit organizations who would be participating in the program, should the town decide to implement the program. He stated the Committee noted that they have discussed the initiative. He stated that he mentioned to the Committee that the town has obtained a copy of the Town of Montville’s Adopt a Highway program that the Finance Committee planned to review.

Councilor Saums noted the importance to get moving on the Adopt-a-Highway Program to clean up the roads and pick up the nip bottles that were littering their roadsides, because the roadside vegetation would be dying back soon and that they would want to be ready to deploy the non-profit organizations to get to work and to raise some money for their organization while the weather was cooperating.

Councilor Saums provided some background for those who may be watching or listening to this meeting explaining that the “*Bottle Bill*” (Public Act No. 21-58 - *An Act Concerning Solid Waste Management*”) implemented a five-cent surcharge on any beverage container containing a spirit or liquor of fifty milliliters; and that every six-

months the State disbursed the surcharge fees collected to the town in which the beverages were sold. He stated the surcharge funding could only be used for the following purposes:

- (1) Environmental measures intended to reduce the generation of solid waste;
- (2) Reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator
- (3) The installation of storm drain filters designed to block solid waste and beverage container debris or
- (4) The purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf.

Councilor Saums went on to explain that the Finance Committee has been considering ideas on how best to use the surcharge funding and has decided to make this a community effort by paying non-profit organizations for the collection of the nip bottles.

Councilor Ingalls asked how the Adopt-a Highway Program would be initiated, questioning whether it would require an official communication from the Finance Committee or from Town Council to the Beautification Committee.

Councilor Saums stated that the Finance Committee should review the Town of Montville's Adopt-a-Highway Program and update it to meet Ledyard's needs and then review the Program with the Beautification Committee. He stated if the Beautification Committee agreed with the Program that they would then need to develop a Communications Plan to reach out to non-profit organizations such as the Lyons Club, Rotary Club, Fire Companies, Scouts, Churches, etc. to obtain their interest in participating in the Program.

Mayor Allyn suggested the Adopt-a-Highway Program include an age requirement, so they do not have small kids, such as eight-year-old scouts, on the side of the roads. He also suggested that the volunteers be required wear reflective/brightly colored safety vests, that they deploy "Caution Roadside Clean-Up" signs and or safety cones to block off the lanes where people were cleaning up the roads. He stated that they would also need to keep the nips bottles separate from the rest of the roadside litter. He stated the town could purchase the signs and other safety materials using the surcharge funding.

RESULT: CONTINUED

Next Meeting: 10/04/2023 5:00 p.m.

3. Potential uses for the funding received from the National Opioid Settlement Payments.

Councilor Saums stated at their June 7, 2023 meeting the Finance Committee briefly reviewed the one proposal received in the amount of \$40,000 from Ledyard Prevention Coalition regarding the use of the Opioid Settlement Funding that the Town would be receiving. He noted Ms. Mansfield later attended the Finance Committee's June 21, 2023 meeting to answer the Finance Committee's questions regarding the Coalition's Proposal. He stated to-date the Finance Committee has not received any other proposals.

Councilor Saums explained that the Town of Ledyard began receiving payments through its participation in the National Opioid Settlement; and that these payments were expected to continue until 2038. He also explained that the Opioid Settlement Funds were to be used exclusively for opioid abatement purposes, including, but not limited to, expanding access to opioid use disorder prevention, intervention, treatment, and recovery options, etc.

Councilor Saums went on to state because they have not received any other proposals that the Town Council had the option to award some of the Opioid Settlement Funding to the Ledyard Prevention Coalition for their proposal.

Mayor Allyn, III, stated although Walmart and CVS Pharmacy were still outstanding from the National Opioid Settlement, that the Ledyard would be receiving about \$22,000 per year through 2038. Therefore, he stated the Town Council could appropriate funding to the Ledyard Prevention Coalition this year and to another organization next year, etc. He stated as an example that Administrative of Emergency Services Steve Holyfield suggested using some of the Opioid Settlement Funding to purchase an Automatic Chest Compression Device to use on someone who had an opioid overdose. He stated this device would conduct chest compressions on the person as they were being moved from their location into the ambulance. However, Mayor Allyn stated he would need to review the Opioid Settlement Use Guide to determine the permitted uses of the funding.

Councilor Ryan noted that much of the Ledyard Prevention Coalition's proposal was to support salaries. Therefore, he questioned should the Town Council want the flexibility to give the money to other organizations, as the Mayor Allyn suggested, that he would want to understand what would drop off of the Ledyard Prevention Coalition's proposal should they decide to use/give some of the Opioid Funding to another merit able use.

The Finance Committee stated during their June 21, 2023 discussion with Ms. Mansfield they discussed the following adjustments to the \$40,000 Ledyard Prevention Coalition Proposal and they thought that Ms. Mansfield was going to submit a revised Proposal.

- \$24,128.00 Salaries Expenses (Project Coordinator and Peer Navigator)
- \$1,281.00 – Travel Expenses
- ~~\$9,215~~ **\$7,315.00** Narcan (\$47.50/box for ~~194~~ **154** boxes 1box per 100 people)
- \$600.00 – Emergency Overdose Kit (\$300.00/box for 2 boxes)
- \$1,844.00 – Awareness Campaign (local radio stations. social media, etc.)
- \$500.00 - Marketing Materials
- \$432.00 – Office Supplies to include Printing and Postage
- ~~\$2,000 – Wellness Dog for the Ledyard Police Department~~

NEW TOTAL: \$36,100

Mayor Allyn stated that the Finance Committee could make the adjustments as noted above and ask the Ledyard Prevention Coalition to submit a revised Plan.

Councilor Saums stated that although he understood the reason for a Wellness Dog that it would commit the town to a much more expensive endeavor.

Councilor Rodriguez questioned why they would not want to have a Wellness Dog. Councilor Saums stated the Ledyard Police Department previously had two Canine Units. He stated the \$2,000 would go toward a wellness dog that the Police Department would manage (see Finance Committee Minutes of June 21, 2023). However, he stated the \$2,000 would not cover the total cost of the Wellness Dog, noting in addition to feeding, caring for it, veterinarian expenses, and the training involved, etc., that more funding would be required. He stated there was a lot to having a dog, whether it was a Canine Unit or a Wellness Dog. Councilor Rodriguez questioned whether the Police Department currently had a dog. Councilor Saums stated the Police Department has requested a dog many times during the budget process; however, he stated the request has not been approved. Mayor Allyn stated having a dog would also require a vehicle that was outfitted with kennel, it would require training for both the dog and the police officer that would take place in Middletown, which would then require additional staff (overtime) to cover the shift while the dog and police officer were away at training, noting that the cost would balloon. Councilor Rodriguez questioned whether they know the full cost for the Police Department to have a dog. Councilor Saums stated that they did not know the total cost to have a dog, noting that there were some good reasons to have a dog. However, he stated they should not have a dog because it was a line item in a proposal. Mayor Allyn stated the Police Department has not had a dog since 2007, noting that there were memorials for each of the two dogs they previously had between the Police Department and the Town Hall buildings

- MOTION to recommend the Town Council accept the Ledge Light Health District-Ledyard Prevention Coalition proposal dated June 5, 2023 to use National Opioid Settlement Funding received by the Town of Ledyard as follows: Reduce the number of Narcan boxes from 194 to 154 for a total reduction of \$1,900, and remove the police wellness dog for a further reduction of \$2,000, bringing the total amount of the proposal down to \$36,100 from the \$40,000 originally proposed. Obligation of funds does not guarantee future funding obligations. Ledyard Prevention Coalition is to provide quarterly reports to the Ledyard Town Council regarding Program effectiveness from the date of program start.

Moved by Councilor Saums, seconded by Councilor Ingalls

Discussion: (see above).

VOTE: 3 – 0 Approved and so declared

RESULT: RECOMMEND TO APPROVE 3 – 0

MOVER: Bill Saums, Town Councilor

SECONDER: Andra Ingalls, Town Councilor

AYES: Ingalls, Ryan, Saums

4. Any Old Business proper to come before the Committee. None.

IX. ADJOURNMENT

Councilor Ingalls moved the meeting be adjourned, seconded by Councilor Ryan.

VOTE: 3 - 0 Approved and so declared, the meeting was adjourned at 5:52 p.m.

Respectfully submitted,

William Saums
Committee Chairman
Finance Committee



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1229

Agenda Date: 10/18/2023

Agenda #:

REPORT

Fiscal Year 2022/2023 Report:

Financial Reports:

- Revenue Summary-Fiscal Year 2022/2023 Year End - Pre-Audit
- Expenditure Summary-Fiscal Year 2022/2023 Year End - Pre-Audit
- Fund Balance Projection - June 30, 2023

Meeting Action Detail:

Finance Committee Meeting 10/4/2023

File #: [23-1229](#) Version: 11

Type: Report

Title: Financial Reports

Minute Note:

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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1011401 GENERAL GOVT-CHARGE / SERVICE

1011401 42046	-1,500.00	0.00	-1,500.00	-1,355.00	90.3%
1011401 47009	-80,000.00	0.00	-80,000.00	51,613.91	164.5%
1011401 47019	-55,000.00	0.00	-55,000.00	14,893.63	127.1%
1011401 47022	-115,000.00	0.00	-115,000.00	-4,382.86	96.2%
1011401 47023	-10,000.00	0.00	-10,000.00	284.50	102.8%
1011401 47024	-300.00	0.00	-300.00	114.50	138.2%
1011401 47025	-5,000.00	0.00	-5,000.00	8,657.75	273.2%
1011401 47036	-350.00	0.00	-350.00	2,431.71	794.8%
1011401 47037	-8,700.00	0.00	-8,700.00	1,628.50	118.7%
1011401 47040	-132,000.00	0.00	-132,000.00	101,015.77	176.5%
1011401 47041	-604,000.00	0.00	-604,000.00	-134,483.98	77.7%
1011401 47045	-250,000.00	0.00	-250,000.00	0.00	100.0%
1011401 47051	-100,000.00	0.00	-100,000.00	0.00	100.0%
1011401 47053	-20,000.00	0.00	-20,000.00	0.00	100.0%
1011401 49006	-40,000.00	0.00	-40,000.00	0.00	100.0%
1011401 49051	-11,000.00	0.00	-11,000.00	-666.64	93.9%
TOTAL GENERAL GOVT-CHARGE / SERVICE	-1,432,850.00	0.00	-1,432,850.00	40,961.79	102.9%
TOTAL REVENUES	-1,432,850.00	0.00	-1,432,850.00	40,961.79	

1011402 GENERAL GOVT-GRANTS/CONTR

1011402 41005	-22,000.00	0.00	-22,000.00	3,169.53	114.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1011402 42001		PILOT: STATE PROPERTY			
-925,100.00	0.00	-925,100.00	-925,099.97	-0.03	100.0%
1011402 42006		PROPERTY TAX RELIEF-ELDERLY			
-85,000.00	0.00	-85,000.00	0.00	-85,000.00	.0%
1011402 42007		DISABLED REIMBURSEMENT			
-1,200.00	0.00	-1,200.00	-972.13	-227.87	81.0%
1011402 42010		CIVIL PREPAREDNESS REIMB			
0.00	0.00	0.00	-11,412.50	11,412.50	100.0%
1011402 42011		ADDITIONAL VETERANS GRANT			
-3,500.00	0.00	-3,500.00	-4,360.06	860.06	124.6%
1011402 42014		PEQUOT FUND			
-1,391,000.00	0.00	-1,391,000.00	-1,391,000.00	0.00	100.0%
1011402 42044		MUNIC REV SHARING-SALES TAX			
0.00	0.00	0.00	-291,321.65	291,321.65	100.0%
TOTAL GENERAL GOVT-GRANTS/CONTR					
-2,427,800.00	0.00	-2,427,800.00	-2,649,335.84	221,535.84	109.1%
TOTAL REVENUES					
-2,427,800.00	0.00	-2,427,800.00	-2,649,335.84	221,535.84	
1012001 PUBLIC SAFETY-CHARGE / SERVICE					
1012001 47005		LEDYARD FIRE POLICE CHARGES			
-5,000.00	0.00	-5,000.00	0.00	-5,000.00	.0%
1012001 47007		DISPATCH REGIONALIZATION			
-56,000.00	0.00	-56,000.00	-70,325.27	14,325.27	125.6%
1012001 47017		GALES FERRY FIRE POLICE CHARGE			
-3,000.00	0.00	-3,000.00	0.00	-3,000.00	.0%
1012001 47018		POLICE OT			
-50,000.00	0.00	-50,000.00	-230,799.76	180,799.76	461.6%
1012001 47038		PERMIT FEE			
-7,000.00	0.00	-7,000.00	-4,325.00	-2,675.00	61.8%
1012001 47039		RECORDS FEE			
-1,800.00	0.00	-1,800.00	-2,210.00	410.00	122.8%
1012001 47055		SHARED SERVICES - ASSESSOR			
0.00	0.00	0.00	-33,024.18	33,024.18	100.0%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE					
-122,800.00	0.00	-122,800.00	-340,684.21	217,884.21	277.4%
TOTAL REVENUES					
-122,800.00	0.00	-122,800.00	-340,684.21	217,884.21	
1012002 PUBLIC SAFETY-GRANTS/CONTR					
1012002 42034		DUI GRANT REIMBURSEMENT			

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	REMAINING REVENUE	% COLL
1012002 47049	-6,000.00	0.00	-6,000.00			0.00	-6,000.00	.0%
	-25,000.00	0.00	-25,000.00			-25,000.00	0.00	100.0%
TOTAL PUBLIC SAFETY-GRANTS/CONTR		0.00	-31,000.00			-25,000.00	-6,000.00	80.6%
	-31,000.00	0.00	-31,000.00			-25,000.00	-6,000.00	
TOTAL REVENUES		0.00	-31,000.00			-25,000.00	-6,000.00	
	-31,000.00	0.00	-31,000.00			-25,000.00	-6,000.00	
1013001 HEALTH/WELFARE-CHARGE/ SERVICE								
1013001 47021	-9,600.00	0.00	-9,600.00			-13,565.25	3,965.25	141.3%
1013001 47034	-800,000.00	0.00	-800,000.00			-539,461.54	-260,538.46	67.4%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE		0.00	-809,600.00			-553,026.79	-256,573.21	68.3%
	-809,600.00	0.00	-809,600.00			-553,026.79	-256,573.21	
TOTAL REVENUES		0.00	-809,600.00			-553,026.79	-256,573.21	
	-809,600.00	0.00	-809,600.00			-553,026.79	-256,573.21	
1013002 HEALTH/WELFARE-GRANTS/CONTR								
1013002 42003	-26,167.00	0.00	-26,167.00			-33,515.00	7,348.00	128.1%
1013002 42032	-8,200.00	0.00	-8,200.00			-9,672.63	1,472.63	118.0%
1013002 42041	-2,000.00	0.00	-2,000.00			0.00	-2,000.00	.0%
TOTAL HEALTH/WELFARE-GRANTS/CONTR		0.00	-36,367.00			-43,187.63	6,820.63	118.8%
	-36,367.00	0.00	-36,367.00			-43,187.63	6,820.63	
TOTAL REVENUES		0.00	-36,367.00			-43,187.63	6,820.63	
	-36,367.00	0.00	-36,367.00			-43,187.63	6,820.63	
1014001 PUBLIC WORKS-CHARGE / SERVICE								
1014001 47020	-52,000.00	0.00	-52,000.00			-47,861.50	-4,138.50	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PUBLIC WORKS-CHARGE / SERVICE					
-52,000.00	0.00	-52,000.00	-47,861.50	-4,138.50	92.0%
TOTAL REVENUES					
-52,000.00	0.00	-52,000.00	-47,861.50	-4,138.50	
1015001 LIBRARY CHARGE / SERVICE					
1015001 47032 LIBRARY FEES					
-375.00	0.00	-375.00	-586.82	211.82	156.5%
TOTAL LIBRARY CHARGE / SERVICE					
-375.00	0.00	-375.00	-586.82	211.82	156.5%
TOTAL REVENUES					
-375.00	0.00	-375.00	-586.82	211.82	
1016001 PARKS & REC-CHARGE / SERVICE					
1016001 47033 PROGRAM REGISTRATION FEES					
-3,000.00	0.00	-3,000.00	-3,713.00	713.00	123.8%
TOTAL PARKS & REC-CHARGE / SERVICE					
-3,000.00	0.00	-3,000.00	-3,713.00	713.00	123.8%
TOTAL REVENUES					
-3,000.00	0.00	-3,000.00	-3,713.00	713.00	
1017001 EDUCATION-CHARGE / SERVICE					
1017001 47010 VO AG TUITION					
-736,832.00	0.00	-736,832.00	-728,355.25	-8,476.75	98.8%
1017001 47011 SPECIAL EDUCATION TUITION					
-97,013.00	0.00	-97,013.00	-126,735.65	29,722.65	130.6%
1017001 47012 NON RESIDENT TUITION					
-138,590.00	0.00	-138,590.00	-43,470.00	-95,120.00	31.4%
TOTAL EDUCATION-CHARGE / SERVICE					
-972,435.00	0.00	-972,435.00	-898,560.90	-73,874.10	92.4%
TOTAL REVENUES					
-972,435.00	0.00	-972,435.00	-898,560.90	-73,874.10	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
1017002 EDUCATION-GRANTS/CONTR							
1017002 42016		FEDERAL PUBLIC LAW 874					
-1,500,000.00	0.00	-1,500,000.00	-1,558,206.69	58,206.69	103.9%		
1017002 42018		VO-AG STABILIZATION FUNDING					
-850,000.00	0.00	-850,000.00	-1,051,239.00	201,239.00	123.7%		
1017002 42020		EDUCATION COST SHARING					
-11,492,516.00	0.00	-11,492,516.00	-11,475,245.00	-17,271.00	99.8%		
TOTAL EDUCATION-GRANTS/CONTR							
-13,842,516.00	0.00	-13,842,516.00	-14,084,690.69	242,174.69	101.7%		
TOTAL REVENUES							
-13,842,516.00	0.00	-13,842,516.00	-14,084,690.69	242,174.69			
1019501 GENERAL-GENERAL - TAXES							
1019501 41000		PROPERTY TAXES, CURRENT					
-41,980,249.00	0.00	-41,980,249.00	-41,803,461.15	-176,787.85	99.6%		
1019501 41001		ARREARS					
-308,024.00	0.00	-308,024.00	-366,921.83	58,897.83	119.1%		
1019501 41002		INTEREST					
-171,965.00	0.00	-171,965.00	-262,414.99	90,449.99	152.6%		
1019501 41003		SUSPENSE TAX COLLECTIONS					
-35,495.00	0.00	-35,495.00	-10,250.73	-25,244.27	28.9%		
1019501 41004		LIENS					
-3,745.00	0.00	-3,745.00	-21,105.65	17,360.65	563.6%		
1019501 41008		MV Property Tax Grant					
0.00	0.00	0.00	-143,385.00	143,385.00	100.0%		
TOTAL GENERAL-GENERAL - TAXES							
-42,499,478.00	0.00	-42,499,478.00	-42,607,539.35	108,061.35	100.3%		
TOTAL REVENUES							
-42,499,478.00	0.00	-42,499,478.00	-42,607,539.35	108,061.35			
1019502 GENERAL-GEN - MISC							
1019502 49002		TRANSERS IN:					
-1,200,000.00	0.00	-1,200,000.00	-210,517.00	-989,483.00	17.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL GENERAL-GEN - MISC -1,200,000.00	0.00	-1,200,000.00	-210,517.00	-989,483.00	17.5%	
TOTAL REVENUES -1,200,000.00	0.00	-1,200,000.00	-210,517.00	-989,483.00		
1019503 GENERAL-GEN - INV						
1019503 48001 -80,000.00	INTEREST ON DEPOSITS 0.00	-80,000.00	-576,149.93	496,149.93	720.2%	
TOTAL GENERAL-GEN - INV -80,000.00	0.00	-80,000.00	-576,149.93	496,149.93	720.2%	
TOTAL REVENUES -80,000.00	0.00	-80,000.00	-576,149.93	496,149.93		
GRAND TOTAL -63,510,221.00	0.00	-63,510,221.00	-63,514,665.45	4,444.45	100.0%	

** END OF REPORT - Generated by Matthew Bonin **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: Y
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Fund	0101
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup code	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110101 TOWN COUNCIL							
10110101 51600	DEPARTMENT HEAD WAGES						
117,038.00		-117,038.00	0.00	0.00	0.00	0.00	.0%
10110101 51601	TREASURER						
18,296.00	0.00		18,296.00	17,924.02	0.00	371.98	98.0%
10110101 51602	ADMIN TOWN COUNCIL						
65,860.00	0.00		65,860.00	66,862.12	0.00	-1,002.12	101.5%
10110101 53600	ACCOUNTING SERVICES/AUDIT						
35,500.00	0.00		35,500.00	35,875.00	0.00	-375.00	101.1%
10110101 53610	LEGAL SERVICES						
50,000.00	0.00		50,000.00	10,357.00	0.00	39,643.00	20.7%
10110101 56100	OPERATING EXPENSES						
2,560.00	0.00		2,560.00	1,404.12	0.00	1,155.88	54.8%
10110101 58790	CONTINGENCY						
15,600.00	0.00		15,600.00	0.00	0.00	15,600.00	.0%
TOTAL TOWN COUNCIL							
304,854.00		-117,038.00	187,816.00	132,422.26	0.00	55,393.74	70.5%
TOTAL EXPENSES							
304,854.00		-117,038.00	187,816.00	132,422.26	0.00	55,393.74	
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
12,000.00	0.00		12,000.00	10,333.36	0.00	1,666.64	86.1%
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
6,000.00	-220.00		5,780.00	5,204.70	0.00	575.30	90.0%
10110103 54501	SAW MILL MAINTENANCE						
4,700.00	-220.00		4,480.00	3,625.51	0.00	854.49	80.9%
10110103 56100	LESTER/RESEARCH OPERATING						
2,875.00	0.00		2,875.00	1,861.65	0.00	1,013.35	64.8%
10110103 56101	SAW MILL OPERATING						
1,975.00	0.00		1,975.00	1,348.23	0.00	626.77	68.3%
10110103 58790	MISCELLANEOUS EXPENSES						
900.00	440.00		1,340.00	1,175.23	0.00	164.77	87.7%
TOTAL HISTORIC DISTRICTS							
28,450.00	0.00		28,450.00	23,548.68	0.00	4,901.32	82.8%
TOTAL EXPENSES							
28,450.00	0.00		28,450.00	23,548.68	0.00	4,901.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10110107 CEMETERY COMMITTEE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110107 CEMETERY COMMITTEE								
10110107 56100	OPERATING EXPENSES							
	2,000.00	0.00	2,000.00	1,990.16	0.00	9.84	99.5%	
TOTAL CEMETERY COMMITTEE	2,000.00	0.00	2,000.00	1,990.16	0.00	9.84	99.5%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	1,990.16	0.00	9.84		
10110201 MAYOR'S OFFICE								
10110201 51160	CUSTODIAN SALARIES							
	41,475.00	-41,475.00	0.00	0.00	0.00	0.00	.0%	
10110201 51305	TOWN HALL FLOATER							
	17,732.00	0.00	17,732.00	18,155.63	0.00	-423.63	102.4%	
10110201 51604	MAYOR							
	95,000.00	0.00	95,000.00	99,519.26	0.00	-4,519.26	104.8%	
10110201 51607	MAYORAL ASST							
	45,000.00	0.00	45,000.00	45,284.51	0.00	-284.51	100.6%	
10110201 51700	ADMINISTRATIVE WAGES							
	10,500.00	-3,000.00	7,500.00	0.00	0.00	7,500.00	.0%	
10110201 55301	TOWN NEWSLETTER							
	6,000.00	0.00	6,000.00	4,447.83	0.00	1,552.17	74.1%	
10110201 56100	OPERATING EXPENSES							
	2,600.00	0.00	2,600.00	1,704.17	0.00	895.83	65.5%	
10110201 58790	CONTINGENCY							
	10,000.00	0.00	10,000.00	7,011.39	0.00	2,988.61	70.1%	
TOTAL MAYOR'S OFFICE	228,307.00	-44,475.00	183,832.00	176,122.79	0.00	7,709.21	95.8%	
TOTAL EXPENSES	228,307.00	-44,475.00	183,832.00	176,122.79	0.00	7,709.21		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700	CONTRACT MAINTENANCE/LEASES							
	18,000.00	41,475.00	59,475.00	58,956.16	0.00	518.84	99.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10110203 ADMINISTRATIVE SUPPORT								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110203 54311	10,900.00	FIRE HYDRANT MAINTENANCE 0.00	10,900.00	10,900.00	0.00	0.00	100.0%	
10110203 55247	1,000.00	ADA COMPLIANCE -200.00	800.00	896.34	0.00	-96.34	112.0%	
10110203 55410	15,000.00	ADVERTISING/LEGAL NOTICES 2,015.00	17,015.00	16,364.63	0.00	650.37	96.2%	
10110203 56205	3,600.00	WATER 900.00	4,500.00	3,999.52	0.00	500.48	88.9%	
10110203 56900	6,500.00	OTHER SUPPLIES 0.00	6,500.00	5,951.56	0.00	548.44	91.6%	
10110203 56910	18,000.00	POSTAGE -1,733.00	16,267.00	16,267.58	0.00	-0.58	100.0%	
10110203 58100	8,477.00	DUES & FEES 0.00	8,477.00	8,477.00	0.00	0.00	100.0%	
10110203 58105	11,200.00	MISC DUES&FEES -982.00	10,218.00	10,218.00	0.00	0.00	100.0%	
TOTAL ADMINISTRATIVE SUPPORT								
	92,677.00	41,475.00	134,152.00	132,030.79	0.00	2,121.21	98.4%	
TOTAL EXPENSES								
	92,677.00	41,475.00	134,152.00	132,030.79	0.00	2,121.21		
10110205 LEGAL SERVICES								
10110205 53610	30,000.00	SPECIALLY APPROVED COUNSEL 0.00	30,000.00	73,522.24	0.00	-43,522.24	245.1%	
10110205 53615	20,000.00	TOWN ATTORNEY 3,000.00	23,000.00	16,377.43	0.00	6,622.57	71.2%	
TOTAL LEGAL SERVICES								
	50,000.00	3,000.00	53,000.00	89,899.67	0.00	-36,899.67	169.6%	
TOTAL EXPENSES								
	50,000.00	3,000.00	53,000.00	89,899.67	0.00	-36,899.67		
10110207 PROBATE								
10110207 54900	10,575.00	PURCHASED SERVICES 0.00	10,575.00	8,287.00	0.00	2,288.00	78.4%	
TOTAL PROBATE								
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00	78.4%	
TOTAL EXPENSES								
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10110209	PROPERTY INSURANCE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110209 PROPERTY INSURANCE								
10110209	55210	AUTO INSURANCE						
	71,417.00	0.00	71,417.00	70,424.70	0.00	992.30	98.6%	
10110209	55220	BOILER & MACHINERY INSURANCE						
	7,458.00	0.00	7,458.00	7,350.00	0.00	108.00	98.6%	
10110209	55231	POLICE PROFESS LIABILITY						
	16,411.00	0.00	16,411.00	16,180.00	0.00	231.00	98.6%	
10110209	55232	GEN LIAB / EXCESS LIAB						
	153,633.00	0.00	153,633.00	151,528.00	0.00	2,105.00	98.6%	
10110209	55233	PUBLIC OFFICIALS LIAB						
	38,821.00	0.00	38,821.00	38,280.00	0.00	541.00	98.6%	
10110209	55234	SCHOOL OFFICIALS LIAB						
	14,302.00	0.00	14,302.00	14,100.00	0.00	202.00	98.6%	
10110209	55235	VNA LIABILITY						
	7,203.00	0.00	7,203.00	7,110.00	0.00	93.00	98.7%	
10110209	55241	PROPERTY INSURANCE--BOE						
	79,688.00	0.00	79,688.00	78,570.30	0.00	1,117.70	98.6%	
10110209	55242	AMBULANCE & FIRE						
	52,530.00	0.00	52,530.00	56,166.00	0.00	-3,636.00	106.9%	
10110209	55245	INSURANCE DEDUCTIBLE						
	10,000.00	0.00	10,000.00	6,646.27	0.00	3,353.73	66.5%	
10110209	55246	RISK MANAGEMENT						
	10,000.00	0.00	10,000.00	110.00	0.00	9,890.00	1.1%	
10110209	55249	CYBER COVERAGE						
	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00	.0%	
	TOTAL PROPERTY INSURANCE							
	481,863.00	0.00	481,863.00	446,465.27	0.00	35,397.73	92.7%	
	TOTAL EXPENSES							
	481,863.00	0.00	481,863.00	446,465.27	0.00	35,397.73		
10110211 HEALTH DISTRICT								
10110211	58790	HEALTH DISTRICT						
	0.00	117,038.00	117,038.00	117,037.80	0.00	0.20	100.0%	
	TOTAL HEALTH DISTRICT							
	0.00	117,038.00	117,038.00	117,037.80	0.00	0.20	100.0%	
	TOTAL EXPENSES							
	0.00	117,038.00	117,038.00	117,037.80	0.00	0.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10110213 CONSERVATION COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110213 CONSERVATION COMMISSION								
10110213 56100	OPERATING EXPENSES							
	1,150.00	0.00	1,150.00	60.00	0.00	1,090.00	5.2%	
10110213 57300	NEW EQUIPMENT							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
10110213 58790	MISCELLANEOUS EXPENSES							
	925.00	0.00	925.00	0.00	0.00	925.00	.0%	
TOTAL CONSERVATION COMMISSION								
	3,575.00	0.00	3,575.00	60.00	0.00	3,515.00	1.7%	
TOTAL EXPENSES								
	3,575.00	0.00	3,575.00	60.00	0.00	3,515.00		
10110251 HUMAN RESOURCES STAFF								
10110251 51606	HUMAN RESOURCES DIRECTOR							
	120,405.00	0.00	120,405.00	115,083.03	0.00	5,321.97	95.6%	
10110251 58110	TRAINING/MTGS/DUES/SUBSCRIP							
	1,950.00	0.00	1,950.00	2,091.76	0.00	-141.76	107.3%	
TOTAL HUMAN RESOURCES STAFF								
	122,355.00	0.00	122,355.00	117,174.79	0.00	5,180.21	95.8%	
TOTAL EXPENSES								
	122,355.00	0.00	122,355.00	117,174.79	0.00	5,180.21		
10110253 EMPLOYEE EXPENSES								
10110253 52000	HEALTH CARE GEN GOV							
	1,052,000.00	0.00	1,052,000.00	943,154.19	0.00	108,845.81	89.7%	
10110253 52100	HEALTH CARE BOE							
	5,304,000.00	0.00	5,304,000.00	4,920,691.69	560,222.64	-176,914.33	103.3%	
10110253 52101	HEALTHCARE WAIVERS							
	259,750.00	-4,000.00	255,750.00	225,530.95	0.00	30,219.05	88.2%	
10110253 52102	BENEFITS CONSULTANT							
	20,000.00	0.00	20,000.00	2,500.00	0.00	17,500.00	12.5%	
10110253 52105	HEALTHCARE-FIREFIGHTERS							
	109,566.00	0.00	109,566.00	85,217.49	0.00	24,348.51	77.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10110253	EMPLOYEE EXPENSES							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110253 52106	604,000.00	BOE RETIREE HEALTHCARE 0.00	604,000.00	488,934.09	0.00	115,065.91	80.9%	
10110253 52201	352,000.00	HEALTH CARE TEAMSTERS 0.00	352,000.00	360,894.40	0.00	-8,894.40	102.5%	
10110253 52203	5,000.00	MISC EMPLOYEE EXPENSES 750.00	5,750.00	4,615.96	0.00	1,134.04	80.3%	
10110253 52204	4,780.00	PRE-EMPLOYMENT TESTING 0.00	4,780.00	3,919.35	0.00	860.65	82.0%	
10110253 52205	52,500.00	CONTRACTUAL ALLOWANCES -750.00	51,750.00	35,890.64	0.00	15,859.36	69.4%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	62,741.35	0.00	12,258.65	83.7%	
10110253 52207	10,200.00	PAYROLL EXPENSES 1,600.00	11,800.00	11,334.18	0.00	465.82	96.1%	
10110253 52300	1,163,197.00	RETIREMENT 0.00	1,163,197.00	1,163,197.00	0.00	0.00	100.0%	
10110253 52310	315,000.00	DEFINED CONTR PLAN 2,400.00	317,400.00	363,252.68	0.00	-45,852.68	114.4%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	103,792.43	0.00	-28,792.43	138.4%	
10110253 52500	627,544.00	SOCIAL SECURITY 0.00	627,544.00	630,590.20	0.00	-3,046.20	100.5%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	2,829.22	0.00	4,670.78	37.7%	
10110253 52900	136,941.00	WORKER'S COMP GEN GOV 0.00	136,941.00	101,084.75	0.00	35,856.25	73.8%	
10110253 52910	324,438.00	WORKERS COMP BOE 0.00	324,438.00	303,254.25	0.00	21,183.75	93.5%	
10110253 52915	18,831.00	LIFE/AD&D/DISABILITY INSURANCE 0.00	18,831.00	13,089.01	0.00	5,741.99	69.5%	
TOTAL EMPLOYEE EXPENSES								
	10,517,247.00	0.00	10,517,247.00	9,826,513.83	560,222.64	130,510.53	98.8%	
TOTAL EXPENSES								
	10,517,247.00	0.00	10,517,247.00	9,826,513.83	560,222.64	130,510.53		
10110301 REGISTRARS								
10110301 51700	39,614.00	ADMINISTRATIVE WAGES 0.00	39,614.00	39,190.96	0.00	423.04	98.9%	
10110301 58110	1,200.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,200.00	1,038.56	0.00	161.44	86.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
10110301 REGISTRARS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REGISTRARS	40,814.00	0.00	40,814.00	40,229.52	0.00	584.48	98.6%
TOTAL EXPENSES	40,814.00	0.00	40,814.00	40,229.52	0.00	584.48	
10110303 ELECTIONS							
10110303 51720	12,500.00	STIPENDS 250.00	12,750.00	12,615.00	0.00	135.00	98.9%
10110303 54310	2,050.00	EQUIPMENT MAINTENANCE 200.00	2,250.00	2,250.00	0.00	0.00	100.0%
10110303 55300	1,400.00	COMMUNICATIONS 0.00	1,400.00	0.00	0.00	1,400.00	.0%
10110303 56900	9,500.00	OTHER SUPPLIES -450.00	9,050.00	12,057.03	0.00	-3,007.03	133.2%
TOTAL ELECTIONS	25,450.00	0.00	25,450.00	26,922.03	0.00	-1,472.03	105.8%
TOTAL EXPENSES	25,450.00	0.00	25,450.00	26,922.03	0.00	-1,472.03	
10110311 TOWN CLERK							
10110311 51600	62,913.00	DEPARTMENT HEAD WAGES 0.00	62,913.00	63,868.93	0.00	-955.93	101.5%
10110311 51615	44,062.00	ASSISTANT WAGES 0.00	44,062.00	46,912.73	0.00	-2,850.73	106.5%
10110311 53600	4,000.00	ACCOUNTING SERVICES/AUDIT 0.00	4,000.00	4,000.00	0.00	0.00	100.0%
10110311 56100	29,810.00	OPERATING EXPENSES 0.00	29,810.00	29,038.62	0.00	771.38	97.4%
10110311 56135	4,275.00	RECORDINGS/LICENSING SUPPLIES 4,277.79	8,552.79	8,549.55	0.00	3.24	100.0%
10110311 58110	1,275.00	TRAINING/MTGS/DUES/SUBSCRIP 200.00	1,475.00	1,327.66	0.00	147.34	90.0%
TOTAL TOWN CLERK	146,335.00	4,477.79	150,812.79	153,697.49	0.00	-2,884.70	101.9%
TOTAL EXPENSES	146,335.00	4,477.79	150,812.79	153,697.49	0.00	-2,884.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10112101 FINANCE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112101 FINANCE								
10112101 51600			DEPARTMENT HEAD WAGES					
	104,923.00		0.00	104,923.00	106,020.89	0.00	-1,097.89	101.0%
10112101 51603			ASST FINANCE DIR					
	65,185.00		0.00	65,185.00	67,958.02	0.00	-2,773.02	104.3%
10112101 51615			ASSISTANT WAGES					
	86,413.00		0.00	86,413.00	87,875.90	0.00	-1,462.90	101.7%
10112101 56100			OPERATING EXPENSES					
	2,400.00		500.00	2,900.00	2,456.92	0.00	443.08	84.7%
10112101 56200			HEATING OIL/PROPANE					
	58,685.00		0.00	58,685.00	71,010.41	0.00	-12,325.41	121.0%
10112101 56220			ELECTRICITY					
	130,000.00		0.00	130,000.00	138,997.57	0.00	-8,997.57	106.9%
10112101 58110			TRAINING/MTGS/DUES/SUBSCRIP					
	4,500.00		-500.00	4,000.00	1,319.25	0.00	2,680.75	33.0%
TOTAL FINANCE								
	452,106.00		0.00	452,106.00	475,638.96	0.00	-23,532.96	105.2%
TOTAL EXPENSES								
	452,106.00		0.00	452,106.00	475,638.96	0.00	-23,532.96	
10112111 ASSESSOR								
10112111 51610			SUPERVISORS					
	78,090.00		0.00	78,090.00	111,071.48	0.00	-32,981.48	142.2%
10112111 51615			ASSISTANT WAGES					
	39,858.00		0.00	39,858.00	41,446.92	0.00	-1,588.92	104.0%
10112111 53700			CONTRACT MAINTENANCE/LEASES					
	14,500.00		0.00	14,500.00	14,461.00	0.00	39.00	99.7%
10112111 56100			OPERATING EXPENSES					
	2,000.00		0.00	2,000.00	1,070.08	0.00	929.92	53.5%
10112111 58110			TRAINING/MTGS/DUES/SUBSCRIP					
	3,000.00		0.00	3,000.00	1,344.37	0.00	1,655.63	44.8%
TOTAL ASSESSOR								
	137,448.00		0.00	137,448.00	169,393.85	0.00	-31,945.85	123.2%
TOTAL EXPENSES								
	137,448.00		0.00	137,448.00	169,393.85	0.00	-31,945.85	
10112131 TAX COLLECTOR								
10112131 51300			SEASONAL HELP					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10112131 TAX COLLECTOR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10112131 51610	1,600.00	SUPERVISORS 0.00	1,600.00	3,304.13	0.00	-1,704.13	206.5%	
10112131 51615	63,576.00	ASSISTANT WAGES 0.00	63,576.00	67,540.95	0.00	-3,964.95	106.2%	
10112131 53700	40,069.00	CONTRACT MAINTENANCE/LEASES 0.00	40,069.00	42,366.37	0.00	-2,297.37	105.7%	
10112131 54421	2,400.00	TAX REFUNDS 0.00	2,400.00	2,105.00	0.00	295.00	87.7%	
10112131 56100	0.00	OPERATING EXPENSES 0.00	0.00	104,439.00	0.00	-104,439.00	100.0%	
10112131 58110	22,000.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	22,000.00	23,029.22	0.00	-1,029.22	104.7%	
10112131 58506	2,980.00	TAX UNDERPAYMENT 0.00	2,980.00	1,732.93	0.00	1,247.07	58.2%	
	150.00	0.00	150.00	0.00	0.00	150.00	.0%	
TOTAL TAX COLLECTOR	132,775.00	0.00	132,775.00	244,517.60	0.00	-111,742.60	184.2%	
TOTAL EXPENSES	132,775.00	0.00	132,775.00	244,517.60	0.00	-111,742.60		
10112151 MIS								
10112151 51610	78,014.00	SUPERVISORS 0.00	78,014.00	80,603.59	0.00	-2,589.59	103.3%	
10112151 51700	44,062.00	ADMINISTRATIVE WAGES 0.00	44,062.00	39,673.59	0.00	4,388.41	90.0%	
10112151 53655	16,228.00	VIDEO STREAMING -275.44	15,952.56	15,952.00	0.00	0.56	100.0%	
10112151 53657	6,853.00	WEBSITE UPGRADE/SUPPORT 0.00	6,853.00	6,853.00	0.00	0.00	100.0%	
10112151 53690	113,621.00	SOFTWARE SUPPORT & MAINT 146.64	113,767.64	113,621.90	0.00	145.74	99.9%	
10112151 53695	22,000.00	FINANCIAL SOFTWARE HOSTING 0.00	22,000.00	22,000.00	0.00	0.00	100.0%	
10112151 53696	10,500.00	LAND USE SOFTWARE LICENSING 0.00	10,500.00	10,500.00	0.00	0.00	100.0%	
10112151 54300	5,000.00	REPAIRS & MAINTENANCE -157.00	4,843.00	4,842.38	0.00	0.62	100.0%	
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE 68.00	12,902.00	12,733.79	0.00	168.21	98.7%	
10112151 55340	7,500.00	INTERNET SERVICE 0.00	7,500.00	7,500.00	0.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 56900	6,000.00		OTHER SUPPLIES	283.00	6,283.00	6,214.96	0.00	68.04	98.9%
10112151 57400	4,000.00		COMPUTER EQUIPMENT	-35.00	3,965.00	3,964.96	0.00	0.04	100.0%
10112151 57410	10,091.00		COMPUTER SOFTWARE	0.00	10,091.00	10,064.64	0.00	26.36	99.7%
10112151 58110	1,010.00		TRAINING/MTGS/DUES/SUBSCRIP	-30.20	979.80	975.75	0.00	4.05	99.6%
TOTAL MIS	337,713.00			0.00	337,713.00	335,500.56	0.00	2,212.44	99.3%
	337,713.00		TOTAL EXPENSES	0.00	337,713.00	335,500.56	0.00	2,212.44	
10114301 LAND USE									
10114301 51600	92,052.00		DEPARTMENT HEAD WAGES	0.00	92,052.00	95,274.28	0.00	-3,222.28	103.5%
10114301 51610	122,921.00		SUPERVISORS	20,000.00	142,921.00	116,961.70	0.00	25,959.30	81.8%
10114301 51615	82,737.00		ASSISTANT WAGES	-20,000.00	62,737.00	59,646.60	0.00	3,090.40	95.1%
10114301 51800	400.00		PART-TIME WAGES	0.00	400.00	307.50	0.00	92.50	76.9%
10114301 56100	6,600.00		OPERATING EXPENSES	0.00	6,600.00	5,473.55	0.00	1,126.45	82.9%
10114301 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	1,566.05	0.00	1,433.95	52.2%
TOTAL LAND USE	307,710.00			0.00	307,710.00	279,229.68	0.00	28,480.32	90.7%
	307,710.00		TOTAL EXPENSES	0.00	307,710.00	279,229.68	0.00	28,480.32	
10114303 PLANNING COMMISSION									
10114303 53400	2,000.00		OTHER PROFESS/TECH SERVICES	0.00	2,000.00	850.00	0.00	1,150.00	42.5%
10114303 56100	1,000.00		OPERATING EXPENSES	0.00	1,000.00	429.54	0.00	570.46	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
10114303 PLANNING COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PLANNING COMMISSION	3,000.00	0.00	3,000.00	1,279.54	0.00	1,720.46	42.7%
TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,279.54	0.00	1,720.46	
10114305 EDC							
10114305 56100 OPERATING EXPENSES	1,000.00	0.00	1,000.00	36.41	0.00	963.59	3.6%
10114305 58100 DUES & FEES	5,850.00	0.00	5,850.00	5,694.55	0.00	155.45	97.3%
TOTAL EDC	6,850.00	0.00	6,850.00	5,730.96	0.00	1,119.04	83.7%
TOTAL EXPENSES	6,850.00	0.00	6,850.00	5,730.96	0.00	1,119.04	
10114501 IWWC							
10114501 56100 OPERATING EXPENSES	500.00	0.00	500.00	322.73	0.00	177.27	64.5%
TOTAL IWWC	500.00	0.00	500.00	322.73	0.00	177.27	64.5%
TOTAL EXPENSES	500.00	0.00	500.00	322.73	0.00	177.27	
10114507 ZONING BOARD OF APPEALS							
10114507 56100 OPERATING EXPENSES	500.00	0.00	500.00	367.73	0.00	132.27	73.5%
TOTAL ZONING BOARD OF APPEALS	500.00	0.00	500.00	367.73	0.00	132.27	73.5%
TOTAL EXPENSES	500.00	0.00	500.00	367.73	0.00	132.27	
10120101 POLICE							
10120101 51130 OVERTIME							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	362,250.00		0.00	362,250.00		434,703.26	0.00	-72,453.26	120.0%
10120101 51608			DEPARTMENT HEAD - CHIEF						
	131,087.00		0.00	131,087.00		132,819.02	0.00	-1,732.02	101.3%
10120101 51609			CAPTAIN						
	97,375.00		10,517.00	107,892.00		107,387.96	0.00	504.04	99.5%
10120101 51630			PUBLIC SAFETY EMPLOYEES						
	1,596,502.00		0.00	1,596,502.00		1,658,908.47	0.00	-62,406.47	103.9%
10120101 51700			ADMINISTRATIVE WAGES						
	47,403.00		0.00	47,403.00		49,307.04	0.00	-1,904.04	104.0%
10120101 51715			HOLIDAY PAY						
	60,000.00		-6,500.00	53,500.00		41,049.64	0.00	12,450.36	76.7%
10120101 51716			DUI GRANT PAYROLL						
	6,000.00		0.00	6,000.00		435.45	0.00	5,564.55	7.3%
10120101 51717			OT OUTSIDE ASSIGNMENTS						
	50,000.00		0.00	50,000.00		207,476.04	0.00	-157,476.04	415.0%
10120101 51720			STIPEND-MEALS AND UNIFORMS						
	10,800.00		0.00	10,800.00		11,719.00	0.00	-919.00	108.5%
10120101 51730			DEGREE INCENTIVE						
	9,800.00		-4,109.00	5,691.00		1,950.00	0.00	3,741.00	34.3%
10120101 51900			COMP-TIME LIABILITY						
	11,500.00		0.00	11,500.00		18,477.18	0.00	-6,977.18	160.7%
10120101 53645			TRAINING SALARY						
	48,000.00		0.00	48,000.00		59,067.16	0.00	-11,067.16	123.1%
10120101 53646			TRAINING SUPPORT						
	24,908.00		1,730.00	26,638.00		26,637.91	0.00	0.09	100.0%
10120101 53700			CONTRACT MAINTENANCE/LEASES						
	29,283.00		2,558.00	31,841.00		31,837.53	0.00	3.47	100.0%
10120101 54226			PRISONER EXPENSES						
	4,050.00		-480.00	3,570.00		3,459.72	0.00	110.28	96.9%
10120101 54300			REPAIRS & MAINTENANCE						
	9,500.00		-4,215.00	5,285.00		5,215.27	0.00	69.73	98.7%
10120101 54310			EQUIPMENT MAINTENANCE						
	30,000.00		6,757.00	36,757.00		35,698.05	0.00	1,058.95	97.1%
10120101 55330			TELEPHONE & FAX SERVICE						
	2,750.00		1,200.00	3,950.00		3,215.63	0.00	734.37	81.4%
10120101 55335			MOBILE DATA SERVICE						
	11,972.00		-1,362.00	10,610.00		10,609.85	0.00	0.15	100.0%
10120101 56100			OPERATING EXPENSES						
	18,000.00		3,230.00	21,230.00		20,387.24	0.00	842.76	96.0%
10120101 56205			WATER						
	3,000.00		-44.00	2,956.00		2,955.12	0.00	0.88	100.0%
10120101 56260			DIESEL/GASOLINE						
	66,550.00		0.00	66,550.00		66,550.00	0.00	0.00	100.0%
10120101 56730			UNIFORMS						
	38,000.00		2,145.00	40,145.00		39,664.40	0.00	480.60	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10120101 56900	18,700.00		OTHER SUPPLIES 50.00	18,750.00		18,555.87	0.00	194.13		99.0%
10120101 57300	2,400.00		NEW EQUIPMENT -10.00	2,390.00		2,390.00	0.00	0.00		100.0%
10120101 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP -950.00	2,050.00		1,650.00	0.00	400.00		80.5%
TOTAL POLICE	2,692,830.00		10,517.00	2,703,347.00		2,992,126.81	0.00	-288,779.81		110.7%
	2,692,830.00		TOTAL EXPENSES 10,517.00	2,703,347.00		2,992,126.81	0.00	-288,779.81		
10120103 DISPATCH										
10120103 51130	55,000.00		OVERTIME 0.00	55,000.00		136,142.15	0.00	-81,142.15		247.5%
10120103 51299	20,000.00		PER DIEM WAGES 0.00	20,000.00		6,350.14	0.00	13,649.86		31.8%
10120103 51630	416,407.00		PUBLIC SAFETY EMPLOYEES 0.00	416,407.00		473,617.35	0.00	-57,210.35		113.7%
10120103 51715	8,000.00		HOLIDAY PAY 0.00	8,000.00		31,391.12	0.00	-23,391.12		392.4%
10120103 51720	1,455.00		MEAL STIPENDS 0.00	1,455.00		1,245.00	0.00	210.00		85.6%
10120103 53700	39,053.00		CONTRACT MAINTENANCE/LEASES 0.00	39,053.00		38,382.31	0.00	670.69		98.3%
10120103 55330	12,050.00		TELEPHONE & FAX SERVICE 820.00	12,870.00		12,404.64	0.00	465.36		96.4%
10120103 56100	5,000.00		OPERATING EXPENSES 0.00	5,000.00		4,667.40	0.00	332.60		93.3%
10120103 56730	5,020.00		UNIFORMS -700.00	4,320.00		977.00	0.00	3,343.00		22.6%
10120103 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP -120.00	2,880.00		2,802.30	0.00	77.70		97.3%
TOTAL DISPATCH	564,985.00		0.00	564,985.00		707,979.41	0.00	-142,994.41		125.3%
	564,985.00		TOTAL EXPENSES 0.00	564,985.00		707,979.41	0.00	-142,994.41		
10120105 ANIMAL CONTROL										
10120105 51130	2,000.00		OVERTIME 0.00	2,000.00		1,380.15	0.00	619.85		69.0%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10120105 ANIMAL CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120105 51205	49,285.00	ANIMAL CONTROL OFFICER 0.00	49,285.00	38,626.24	0.00	10,658.76	78.4%	
10120105 51800	14,950.00	PART-TIME WAGES 0.00	14,950.00	30,480.00	0.00	-15,530.00	203.9%	
10120105 53310	2,500.00	VETERINARIAN -675.00	1,825.00	1,825.00	0.00	0.00	100.0%	
10120105 53645	400.00	TRAINING 0.00	400.00	305.46	0.00	94.54	76.4%	
10120105 56100	7,200.00	OPERATING EXPENSES 1,175.00	8,375.00	7,563.31	0.00	811.69	90.3%	
10120105 57305	1,000.00	ACO EQUIPMENT -500.00	500.00	322.60	0.00	177.40	64.5%	
10120105 58000	1,500.00	SPAY/NEUTER PROGRAM 0.00	1,500.00	1,392.41	0.00	107.59	92.8%	
10120105 58790	0.00	MISCELLANEOUS EXPENSES 0.00	0.00	4,831.25	0.00	-4,831.25	100.0%	
TOTAL ANIMAL CONTROL								
	78,835.00	0.00	78,835.00	86,726.42	0.00	-7,891.42	110.0%	
TOTAL EXPENSES								
	78,835.00	0.00	78,835.00	86,726.42	0.00	-7,891.42		
10120301 FIRE MARSHALL								
10120301 51130	100.00	OVERTIME 0.00	100.00	0.00	0.00	100.00	.0%	
10120301 51630	75,468.00	PUBLIC SAFETY EMPLOYEES 0.00	75,468.00	77,685.90	0.00	-2,217.90	102.9%	
10120301 55330	3,700.00	TELEPHONE & FAX SERVICE 1,000.00	4,700.00	4,249.51	0.00	450.49	90.4%	
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	6,518.37	0.00	1,481.63	81.5%	
10120301 56450	0.00	CODE AND REFERENCE BOOKS 3,000.00	3,000.00	2,881.86	0.00	118.14	96.1%	
10120301 56730	850.00	UNIFORMS 0.00	850.00	972.00	0.00	-122.00	114.4%	
10120301 58110	2,400.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	2,400.00	943.87	0.00	1,456.13	39.3%	
TOTAL FIRE MARSHALL								
	90,518.00	4,000.00	94,518.00	93,251.51	0.00	1,266.49	98.7%	
TOTAL EXPENSES								
	90,518.00	4,000.00	94,518.00	93,251.51	0.00	1,266.49		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10120401 ADMIN EMERGENCY SERV	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120401 ADMIN EMERGENCY SERV								
10120401 51130	OVERTIME							
	10,000.00	0.00	10,000.00	6,636.57	0.00	3,363.43	66.4%	
10120401 51600	DEPARTMENT HEAD WAGES							
	19,988.00	0.00	19,988.00	21,351.28	0.00	-1,363.28	106.8%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	300,460.00	0.00	300,460.00	306,930.32	0.00	-6,470.32	102.2%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	16,163.85	0.00	20,236.15	44.4%	
10120401 57307	THIRD PARTY AMBULANCE SERVICE							
	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%	
TOTAL ADMIN EMERGENCY SERV								
	441,848.00	0.00	441,848.00	426,082.02	0.00	15,765.98	96.4%	
TOTAL EXPENSES								
	441,848.00	0.00	441,848.00	426,082.02	0.00	15,765.98		
10120501 LEDYARD FIRE COMPANY								
10120501 51720	INCENTIVE							
	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
10120501 53645	TRAINING							
	13,230.00	0.00	13,230.00	13,123.03	0.00	106.97	99.2%	
10120501 53685	FIRE HOSE TESTING							
	1,400.00	0.00	1,400.00	1,080.61	0.00	319.39	77.2%	
10120501 54300	REPAIRS & MAINTENANCE							
	34,000.00	0.00	34,000.00	31,900.78	0.00	2,099.22	93.8%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	1,875.00	0.00	125.00	93.8%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	-225.00	14,775.00	13,265.38	0.00	1,509.62	89.8%	
10120501 56730	UNIFORMS							
	12,000.00	225.00	12,225.00	12,221.07	0.00	3.93	100.0%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	200.00	0.00	4,800.00	4.0%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	9,075.93	0.00	924.07	90.8%	
10120501 58790	INCENTIVE							
	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
10120501 LEDYARD FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LEDYARD FIRE COMPANY	126,130.00	0.00	126,130.00	116,241.80	0.00	9,888.20	92.2%
TOTAL EXPENSES	126,130.00	0.00	126,130.00	116,241.80	0.00	9,888.20	
10120551 GALES FERRY FIRE COMPANY							
10120551 51720	4,500.00	INCENTIVE					
		100.00	4,600.00	4,542.48	0.00	57.52	98.7%
10120551 53645	16,500.00	TRAINING					
		-1,250.00	15,250.00	14,781.02	0.00	468.98	96.9%
10120551 53685	1,000.00	FIRE HOSE APPLIANCE TESTING					
		-1,000.00	0.00	0.00	0.00	0.00	.0%
10120551 55330	2,400.00	TELEPHONE & FAX SERVICE					
		-200.00	2,200.00	1,936.93	0.00	263.07	88.0%
10120551 55555	500.00	COVID19 EXPENSES					
		0.00	500.00	0.00	0.00	500.00	.0%
10120551 56100	31,600.00	OPERATING EXPENSES					
		-1,950.00	29,650.00	28,586.77	0.00	1,063.23	96.4%
10120551 56106	59,874.00	TRUCK GARAGING					
		0.00	59,874.00	59,874.00	0.00	0.00	100.0%
10120551 56700	37,000.00	VEHICLE EQUIPMENT/PARTS					
		7,300.00	44,300.00	43,680.77	0.00	619.23	98.6%
10120551 56730	13,000.00	UNIFORMS					
		-2,700.00	10,300.00	9,979.95	0.00	320.05	96.9%
10120551 57017	3,000.00	FIRE POLICE					
		0.00	3,000.00	480.00	0.00	2,520.00	16.0%
10120551 57300	6,000.00	NEW EQUIPMENT					
		-300.00	5,700.00	5,671.32	0.00	28.68	99.5%
10120551 58790	28,500.00	MISCELLANEOUS EXPENSES					
		0.00	28,500.00	28,500.00	0.00	0.00	100.0%
TOTAL GALES FERRY FIRE COMPANY	203,874.00	0.00	203,874.00	198,033.24	0.00	5,840.76	97.1%
TOTAL EXPENSES	203,874.00	0.00	203,874.00	198,033.24	0.00	5,840.76	
10120701 EMERGENCY MANAGEMENT							
10120701 51630	15,990.00	PUBLIC SAFETY EMPLOYEES					
		0.00	15,990.00	15,730.00	0.00	260.00	98.4%

Town and Schools of Ledyard



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FOR 2023 13								
10120701	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120701	56100	4,850.00	0.00	4,850.00	1,657.99	0.00	3,192.01	34.2%
	TOTAL EMERGENCY MANAGEMENT	20,840.00	0.00	20,840.00	17,387.99	0.00	3,452.01	83.4%
	TOTAL EXPENSES	20,840.00	0.00	20,840.00	17,387.99	0.00	3,452.01	
10130101 PUBLIC HEALTH NURSING								
10130101	51600	94,546.00	0.00	94,546.00	95,721.12	0.00	-1,175.12	101.2%
10130101	51610	70,160.00	0.00	70,160.00	80,146.81	0.00	-9,986.81	114.2%
10130101	51615	98,720.00	0.00	98,720.00	76,105.46	0.00	22,614.54	77.1%
10130101	51645	214,903.00	0.00	214,903.00	190,041.86	0.00	24,861.14	88.4%
10130101	51646	32,000.00	0.00	32,000.00	19,926.72	0.00	12,073.28	62.3%
10130101	51710	63,850.00	-1,500.00	62,350.00	7,191.60	0.00	55,158.40	11.5%
10130101	51720	10,000.00	0.00	10,000.00	10,040.00	0.00	-40.00	100.4%
10130101	52610	1,620.00	0.00	1,620.00	2,070.00	0.00	-450.00	127.8%
10130101	53300	135,000.00	0.00	135,000.00	85,029.50	0.00	49,970.50	63.0%
10130101	53400	3,210.00	0.00	3,210.00	650.00	0.00	2,560.00	20.2%
10130101	53600	3,000.00	0.00	3,000.00	2,375.00	0.00	625.00	79.2%
10130101	53635	2,500.00	0.00	2,500.00	1,800.00	0.00	700.00	72.0%
10130101	53636	13,920.00	0.00	13,920.00	9,749.80	0.00	4,170.20	70.0%
10130101	53700	12,143.00	0.00	12,143.00	11,075.75	0.00	1,067.25	91.2%
10130101	54300	34,455.00	0.00	34,455.00	28,639.98	0.00	5,815.02	83.1%
10130101	56100	11,174.00	0.00	11,174.00	9,859.59	0.00	1,314.41	88.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10130101 PUBLIC HEALTH NURSING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130101 56900	13,000.00	0.00	13,000.00	6,755.76	0.00	6,244.24	52.0%	
							OTHER SUPPLIES	
10130101 58110	7,040.00	1,500.00	8,540.00	7,612.92	0.00	927.08	89.1%	
							TRAINING/MTGS/DUES/SUBSCRIP	
10130101 58300	16,000.00	0.00	16,000.00	8,159.73	0.00	7,840.27	51.0%	
							EMPLOYEE REIMBURSEMENT	
10130101 58775	3,650.00	0.00	3,650.00	865.67	0.00	2,784.33	23.7%	
							COMMUNITY HEALTH PROGRAM	
10130101 58790	1,750.00	0.00	1,750.00	1,148.29	0.00	601.71	65.6%	
							MISCELLANEOUS EXPENSES	
TOTAL PUBLIC HEALTH NURSING	842,641.00	0.00	842,641.00	654,965.56	0.00	187,675.44	77.7%	
							TOTAL EXPENSES	
	842,641.00	0.00	842,641.00	654,965.56	0.00	187,675.44		
10130103 SCHOOL NURSING								
10130103 51645	264,645.00	0.00	264,645.00	263,022.68	0.00	1,622.32	99.4%	
							NURSES SALARY	
10130103 51646	45,356.00	15,000.00	60,356.00	57,672.79	0.00	2,683.21	95.6%	
							NURSE AIDES	
10130103 51710	36,100.00	-15,000.00	21,100.00	10,967.33	0.00	10,132.67	52.0%	
							OTHER WAGES	
10130103 52610	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%	
							CLOTHING ALLOWANCE	
10130103 56100	940.00	0.00	940.00	0.00	0.00	940.00	.0%	
							OPERATING EXPENSES	
10130103 58110	2,205.00	0.00	2,205.00	343.68	0.00	1,861.32	15.6%	
							TRAINING/MTGS/DUES/SUBSCRIP	
TOTAL SCHOOL NURSING	350,746.00	0.00	350,746.00	333,506.48	0.00	17,239.52	95.1%	
							TOTAL EXPENSES	
	350,746.00	0.00	350,746.00	333,506.48	0.00	17,239.52		
10130301 SOCIAL SERVICES								
10130301 51610	87,297.00	0.00	87,297.00	90,124.65	0.00	-2,827.65	103.2%	
							SUPERVISORS	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10130301 SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130301 51700	4,400.00	COUNSELOR 0.00	4,400.00	3,606.74	0.00	793.26	82.0%	
10130301 54401	3,500.00	FOOD PANTRY EXPENSES 0.00	3,500.00	3,500.00	0.00	0.00	100.0%	
10130301 56100	4,622.00	OPERATING EXPENSES 0.00	4,622.00	4,053.40	0.00	568.60	87.7%	
TOTAL SOCIAL SERVICES	99,819.00	0.00	99,819.00	101,284.79	0.00	-1,465.79	101.5%	
TOTAL EXPENSES	99,819.00	0.00	99,819.00	101,284.79	0.00	-1,465.79		
10130501 SENIOR CENTER								
10130501 51615	36,291.00	ASSISTANT WAGES 0.00	36,291.00	36,770.79	0.00	-479.79	101.3%	
10130501 51700	18,656.00	ADMINISTRATIVE WAGES -6,716.00	11,940.00	9,489.16	0.00	2,450.84	79.5%	
10130501 51800	20,000.00	VAN DRIVER WAGES 0.00	20,000.00	27,475.05	0.00	-7,475.05	137.4%	
10130501 53658	3,600.00	REGIONAL SENIOR WEBSITE 0.00	3,600.00	3,600.00	0.00	0.00	100.0%	
10130501 53700	3,765.00	CONTRACT MAINTENANCE/LEASES 216.00	3,981.00	3,933.58	0.00	47.42	98.8%	
10130501 54310	1,500.00	EQUIPMENT MAINTENANCE 553.00	2,053.00	2,025.29	0.00	27.71	98.7%	
10130501 56100	3,370.00	OPERATING EXPENSES -553.00	2,817.00	2,149.57	0.00	667.43	76.3%	
10130501 58775	10,000.00	COMMUNITY HEALTH PROGRAM 6,500.00	16,500.00	15,761.00	0.00	739.00	95.5%	
TOTAL SENIOR CENTER	97,182.00	0.00	97,182.00	101,204.44	0.00	-4,022.44	104.1%	
TOTAL EXPENSES	97,182.00	0.00	97,182.00	101,204.44	0.00	-4,022.44		
10140101 ADMINISTRATION								
10140101 51600	125,195.00	DEPARTMENT HEAD WAGES 0.00	125,195.00	126,023.70	0.00	-828.70	100.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10140101 ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140101 53300	70,000.00	PROFESSIONAL/TECH SERVICES -30,817.79	39,182.21	39,182.21	0.00	0.00	100.0%	
10140101 58110	3,675.00	TRAINING/MTGS/DUES/SUBSCRIP 906.07	4,581.07	4,581.07	0.00	0.00	100.0%	
TOTAL ADMINISTRATION	198,870.00	-29,911.72	168,958.28	169,786.98	0.00	-828.70	100.5%	
TOTAL EXPENSES	198,870.00	-29,911.72	168,958.28	169,786.98	0.00	-828.70		
10140103 HIGHWAY								
10140103 51130	12,500.00	OVERTIME 0.00	12,500.00	12,572.99	0.00	-72.99	100.6%	
10140103 51301	15,000.00	SEASONAL HELP SUMMER 0.00	15,000.00	5,586.00	0.00	9,414.00	37.2%	
10140103 51610	87,665.00	SUPERVISORS 0.00	87,665.00	90,140.38	0.00	-2,475.38	102.8%	
10140103 51620	827,966.00	PUBLIC WORKS EMPLOYEES 0.00	827,966.00	788,428.69	0.00	39,537.31	95.2%	
10140103 51710	7,500.00	POSITION UPGRADE PAY 0.00	7,500.00	5,026.05	0.00	2,473.95	67.0%	
10140103 51805	5,000.00	PT SNOWPLOW DRIVERS 0.00	5,000.00	334.41	0.00	4,665.59	6.7%	
10140103 51815	95,000.00	OVERTIME SNOW PLOWING 0.00	95,000.00	36,510.16	0.00	58,489.84	38.4%	
10140103 53645	1,800.00	TRAINING 1,145.00	2,945.00	2,945.00	0.00	0.00	100.0%	
10140103 53700	3,000.00	CONTRACT MAINTENANCE/LEASES 1,031.78	4,031.78	4,031.78	0.00	0.00	100.0%	
10140103 55300	5,000.00	TELEPHONE/CABLE 0.00	5,000.00	4,062.16	0.00	937.84	81.2%	
10140103 56260	40,000.00	GASOLINE/OIL -8,116.10	31,883.90	27,546.05	0.00	4,337.85	86.4%	
10140103 56265	60,000.00	DIESEL FUEL -11,243.39	48,756.61	40,699.48	0.00	8,057.13	83.5%	
10140103 56730	13,000.00	UNIFORMS 0.00	13,000.00	12,429.77	0.00	570.23	95.6%	
10140103 56900	2,300.00	OTHER SUPPLIES 598.46	2,898.46	2,898.46	0.00	0.00	100.0%	
10140103 57300	1,500.00	NEW EQUIPMENT -1.52	1,498.48	1,432.85	0.00	65.63	95.6%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
10140103 HIGHWAY	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140103 58300		5,500.00	EMPLOYEE REIMBURSEMENT 0.00	5,500.00		1,476.00	0.00	4,024.00	26.8%
TOTAL HIGHWAY	1,182,731.00		-16,585.77	1,166,145.23		1,036,120.23	0.00	130,025.00	88.9%
	1,182,731.00		TOTAL EXPENSES -16,585.77	1,166,145.23		1,036,120.23	0.00	130,025.00	
10140105 VEHICLE MAINTENANCE									
10140105 51620	126,589.00		PUBLIC WORKS EMPLOYEES 0.00	126,589.00		129,002.84	0.00	-2,413.84	101.9%
10140105 56100	2,100.00		OPERATING EXPENSES 223.60	2,323.60		2,323.60	0.00	0.00	100.0%
10140105 56300	5,500.00		SNOW PLOW BLADES -2,250.00	3,250.00		3,250.00	0.00	0.00	100.0%
10140105 56700	135,000.00		VEHICLE/EQUIP PARTS 66,172.18	201,172.18		200,842.31	0.00	329.87	99.8%
10140105 56705	1,000.00		OXYGEN & WELDING 500.00	1,500.00		1,494.29	0.00	5.71	99.6%
10140105 56715	10,000.00		TIRES 10,366.10	20,366.10		20,366.10	0.00	0.00	100.0%
TOTAL VEHICLE MAINTENANCE	280,189.00		75,011.88	355,200.88		357,279.14	0.00	-2,078.26	100.6%
	280,189.00		TOTAL EXPENSES 75,011.88	355,200.88		357,279.14	0.00	-2,078.26	
10140107 ROAD UPKEEP									
10140107 56301	125,000.00		SALT AND SAND -42,222.20	82,777.80		73,147.85	0.00	9,629.95	88.4%
10140107 56302	300.00		SNOW DAMAGE 0.00	300.00		8.54	0.00	291.46	2.8%
10140107 56303	5,000.00		BITUMINOUS CONCRETE 13,313.30	18,313.30		18,313.30	0.00	0.00	100.0%
10140107 56304	4,000.00		STREETS SIGNS & MARKINGS 9.61	4,009.61		4,009.61	0.00	0.00	100.0%
10140107 56305	3,000.00		GUIDE RAILS 62.50	3,062.50		3,062.50	0.00	0.00	100.0%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140107 56306	4,000.00	TREE REMOVAL 58,720.00	62,720.00	62,720.00	0.00	0.00	100.0%	
10140107 56307	3,000.00	GRAVEL 0.00	3,000.00	3,000.00	0.00	0.00	100.0%	
10140107 56308	3,000.00	DRAINAGE IMPROVEMENT 1,015.66	4,015.66	4,015.66	0.00	0.00	100.0%	
10140107 56312	1,500.00	STREETLIGHT MAINTENANCE -62.50	1,437.50	1,001.83	0.00	435.67	69.7%	
10140107 57301	2,000.00	EQUIPMENT RENTAL 3,109.34	5,109.34	5,109.34	0.00	0.00	100.0%	
TOTAL ROAD UPKEEP	150,800.00	33,945.71	184,745.71	174,388.63	0.00	10,357.08	94.4%	
TOTAL EXPENSES	150,800.00	33,945.71	184,745.71	174,388.63	0.00	10,357.08		
10140111 PROPERTY MAINTENANCE								
10140111 58200	15,000.00	TOWN HALL AND ANNEX -1,977.86	13,022.14	10,666.90	0.00	2,355.24	81.9%	
10140111 58210	26,000.00	PW FACILITIES 7,923.50	33,923.50	33,923.50	0.00	0.00	100.0%	
10140111 58220	15,000.00	POLICE STATION -1,261.04	13,738.96	8,593.28	0.00	5,145.68	62.5%	
10140111 58225	10,000.00	EMERGENCY SERVICES BUILDING 15,612.99	25,612.99	25,087.99	0.00	525.00	98.0%	
10140111 58230	6,500.00	LIBRARY FAC 955.13	7,455.13	7,455.13	0.00	0.00	100.0%	
10140111 58235	8,000.00	SENIOR CENTER FACILITY -2,269.89	5,730.11	5,730.11	0.00	0.00	100.0%	
10140111 58236	5,000.00	TOWN GREEN 3,247.75	8,247.75	8,247.75	0.00	0.00	100.0%	
TOTAL PROPERTY MAINTENANCE	85,500.00	22,230.58	107,730.58	99,704.66	0.00	8,025.92	92.6%	
TOTAL EXPENSES	85,500.00	22,230.58	107,730.58	99,704.66	0.00	8,025.92		
10140113 SANITATION								
10140113 51620	2,000.00	PUBLIC WORKS EMPLOYEES 0.00	2,000.00	615.47	0.00	1,384.53	30.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10140113 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140113 54210	DISPOSAL SERVICE							
	616,803.00	-1,872.04	614,930.96	609,703.04	0.00	5,227.92	99.1%	
10140113 54224	TIPPING FEES							
	400,000.00	-51,263.66	348,736.34	348,736.34	0.00	0.00	100.0%	
10140113 56100	OPERATING EXPENSES							
	5,000.00	0.00	5,000.00	4,510.21	0.00	489.79	90.2%	
10140113 58790	MISCELLANEOUS EXPENSES							
	75,000.00	-6,554.98	68,445.02	68,445.02	0.00	0.00	100.0%	
TOTAL SANITATION								
	1,098,803.00	-59,690.68	1,039,112.32	1,032,010.08	0.00	7,102.24	99.3%	
TOTAL EXPENSES								
	1,098,803.00	-59,690.68	1,039,112.32	1,032,010.08	0.00	7,102.24		
10150101 LIBRARY								
10150101 51160	CUSTODIAN SALARIES							
	23,382.00	0.00	23,382.00	24,806.65	0.00	-1,424.65	106.1%	
10150101 51600	DEPARTMENT HEAD WAGES							
	81,136.00	-3,240.00	77,896.00	78,949.94	0.00	-1,053.94	101.4%	
10150101 51610	SUPERVISORS							
	162,753.00	-5,000.00	157,753.00	149,358.20	0.00	8,394.80	94.7%	
10150101 51615	ASSISTANT WAGES							
	102,528.00	0.00	102,528.00	111,141.08	0.00	-8,613.08	108.4%	
10150101 51800	PART-TIME WAGES							
	55,765.00	0.00	55,765.00	54,906.74	0.00	858.26	98.5%	
10150101 53700	CONTRACT MAINTENANCE/LEASES							
	2,540.00	2,650.00	5,190.00	5,179.41	0.00	10.59	99.8%	
10150101 55330	TELEPHONE & FAX SERVICE							
	3,200.00	1,195.28	4,395.28	3,647.26	0.00	748.02	83.0%	
10150101 56100	OPERATING EXPENSES							
	12,283.00	5,861.36	18,144.36	18,084.16	0.00	60.20	99.7%	
10150101 56140	LION REGIONAL COMPUTER NETWORK							
	43,658.00	-931.40	42,726.60	42,726.60	0.00	0.00	100.0%	
10150101 56420	LIBRARY BOOKS							
	55,000.00	-535.24	54,464.76	54,399.06	0.00	65.70	99.9%	
TOTAL LIBRARY								
	542,245.00	0.00	542,245.00	543,199.10	0.00	-954.10	100.2%	
TOTAL EXPENSES								
	542,245.00	0.00	542,245.00	543,199.10	0.00	-954.10		
10160101 PARKS AND RECREATION								
10160101 51600	DEPARTMENT HEAD WAGES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		78,915.00	0.00	78,915.00	79,973.94	0.00	-1,058.94	101.3%
10160101 51610	SUPERVISORS	53,393.00	0.00	53,393.00	58,230.88	0.00	-4,837.88	109.1%
10160101 51615	ASSISTANT WAGES	77,036.00	-5,846.00	71,190.00	69,200.32	0.00	1,989.68	97.2%
10160101 51710	PLAYGROUND & CUSTODIAN	10,000.00	6,330.00	16,330.00	16,328.08	0.00	1.92	100.0%
10160101 53700	CONTRACT MAINTENANCE/LEASES	161,462.00	0.00	161,462.00	161,461.96	0.00	0.04	100.0%
10160101 54300	REPAIRS & MAINTENANCE	32,046.00	-1,330.00	30,716.00	29,936.31	0.00	779.69	97.5%
10160101 56100	OPERATING EXPENSES	24,615.00	-5,000.00	19,615.00	18,898.48	0.00	716.52	96.3%
10160101 56220	ELECTRICITY	27,000.00	5,846.00	32,846.00	36,587.75	0.00	-3,741.75	111.4%
	TOTAL PARKS AND RECREATION	464,467.00	0.00	464,467.00	470,617.72	0.00	-6,150.72	101.3%
	TOTAL EXPENSES	464,467.00	0.00	464,467.00	470,617.72	0.00	-6,150.72	
10170101 BOE EXPENDITURES								
10170101 58790	BOARD OF EDUC EXPENSES	34,555,319.00	0.00	34,555,319.00	0.00	0.00	34,555,319.00	.0%
	TOTAL BOE EXPENDITURES	34,555,319.00	0.00	34,555,319.00	0.00	0.00	34,555,319.00	.0%
	TOTAL EXPENSES	34,555,319.00	0.00	34,555,319.00	0.00	0.00	34,555,319.00	
10180101 DEBT SERVICE								
10180101 58810	GEN OBLIGATION BOND PRINCIPAL	2,894,957.00	0.00	2,894,957.00	2,602,337.22	0.00	292,619.78	89.9%
10180101 58811	GEN OBLIGATION BOND INTEREST	1,160,761.00	0.00	1,160,761.00	1,231,494.44	0.00	-70,733.44	106.1%
10180101 58820	CWF/DWSRF LOAN PRINCIPAL	84,266.00	0.00	84,266.00	77,295.97	0.00	6,970.03	91.7%
10180101 58821	CWF/DWSRF LOAN INTEREST	13,705.00	0.00	13,705.00	12,510.12	0.00	1,194.88	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10180101 58823	550,971.00	DEBT TRANSFER TO WPCA 0.00	550,971.00	550,969.74	0.00	1.26	100.0%	
10180101 58830	50,000.00	PROJECTS IN PROGRESS 0.00	50,000.00	1,625.00	0.00	48,375.00	3.3%	
TOTAL DEBT SERVICE	4,754,660.00	0.00	4,754,660.00	4,476,232.49	0.00	278,427.51	94.1%	
TOTAL EXPENSES	4,754,660.00	0.00	4,754,660.00	4,476,232.49	0.00	278,427.51		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790	1,150,285.00	CONTRIBUTION TO CAPITAL 0.00	1,150,285.00	1,150,285.00	0.00	0.00	100.0%	
TOTAL CAPITAL AND NON-RECURRING	1,150,285.00	0.00	1,150,285.00	1,150,285.00	0.00	0.00	100.0%	
TOTAL EXPENSES	1,150,285.00	0.00	1,150,285.00	1,150,285.00	0.00	0.00		
10188210 MISC.								
10188210 59300	0.00	TRANSFERRED FUNDS 649,492.00	649,492.00	664,059.55	0.00	-14,567.55	102.2%	
TOTAL MISC.	0.00	649,492.00	649,492.00	664,059.55	0.00	-14,567.55	102.2%	
TOTAL EXPENSES	0.00	649,492.00	649,492.00	664,059.55	0.00	-14,567.55		
GRAND TOTAL	63,507,221.00	693,486.79	64,200,707.79	28,806,857.74	560,222.64	34,833,627.41	45.7%	

** END OF REPORT - Generated by Matthew Bonin **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	0101
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup code	

SURPLUS / ADDITION TO FUND BALANCE F/Y/E JUNE 30, 2023 (UNAUDITED)

	<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>ACTUAL (UNAUDITED)</u>	<u>OVER (UNDER)</u>
REVENUES	63,510,221	63,510,221	63,514,665	4,444
EXPENDITURES				
GENERAL GOVERNMENT	28,951,902	29,645,389	28,806,858	838,531
EDUCATION	<u>34,555,319</u>	<u>34,555,319</u>	<u>34,296,539</u>	<u>258,780</u>
TOTAL EXPENDITURES	63,507,221	64,200,708	63,103,397	1,097,311
SURPLUS			411,268	
FY '22 AUDITED FUND BALANCE			<u>4,971,207</u>	
ENDING FY '23 FUND BALANCE			<u><u>5,382,475</u></u>	
FUND BALANCE COMPONENTS (UNAUDITED)				
COMMITTED - BOE CAPITAL TRANSFER			258,780	
UNASSIGNED			<u>5,123,695</u>	
TOTAL FUND BALANCE (UNAUDITED) JUNE 30, 2023			<u><u>5,382,475</u></u>	
UNASSIGNED FUND BALANCE AS A PERCENTAGE OF FY '23 EXPENDIUTRES				8.12%

	<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>	<u>ACTUAL (UNAUDITED)</u>	<u>OVER (UNDER)</u>
REVENUE HIGHLIGHTS				
BUILDING FEES	132,000	132,000	233,016	101,016
MUNICIPAL REVENUE SHARING	-	-	291,322	291,322
PUBLIC HEALTH NURSING FEES	800,000	800,000	539,462	(260,538)
INTEREST ON DEPOSITS	80,000	80,000	576,150	496,150
TRANSFERS IN	1,200,000	1,200,000	210,517	(989,483)
EXPENDITURE HIGHLIGHTS				
EMPLOYEE EXPENSES	10,517,247	10,517,247	9,826,514	690,733
POLICE/DISPATCH/ACO	3,336,650	3,347,167	3,786,832	(439,665)
PUBLIC HEALTH NURSING FEES	842,641	842,641	654,966	187,675
PUBLIC WORKS	2,996,893	3,021,893	2,869,290	152,603
EDUCATION	34,555,319	34,555,319	34,296,539	258,780
DEBT SERVICE	4,754,660	4,754,660	4,476,232	278,428



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2100

Agenda Date: 10/4/2023

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Discuss adding a new Administrative Assistant position to support the Public Works Director/Town Engineer

Background:

Over the course of thirty years, the Public Works Department has functioned without an administrative assistant for the Director and other management staff. As the present Director looks toward retirement, there is a more pressing need to fill this gap for several reasons.

First, there are many tasks that would most suitably be covered by an administrative assistant for efficiency and continuity of operations. That these functions have been undertaken for many years by the Director and now also in a number of areas by the Highway Superintendent does not imply that this has been or will continue to be a suitable arrangement. In addition to tasks that have been directly associated with the Director's job, the Director has also assumed a fuller burden of specific duties that were formerly handled by the Service Manager, a position that was eliminated several years ago.

Second, the management of the knowledge and information related to all of the areas of the Director's oversight is confined to memory and a multitude of mostly Microsoft Office-based tools that are tailored to the essential details and needs of these areas. These are semi-organized in a vast network of computer folders encumbered by hundreds of obsolete files. There has simply been inadequate time to streamline all of the saved data/information and have it available at this point in a ready fashion for an efficient turnover.

Third, the next Director will thus be unable to simply pick up and move forward from where things are and may understandably be unwilling to bear this administrative load in the volume and way in which it presently exists.

Fourth, though the next Director will undoubtedly carve out their own approach and priorities, there is the real risk of loss of stability and momentum in critical areas if a transition does not at least include ready access to vital information and management/planning data.

A notional list of tasking areas is attached. Also, the position descriptions of the Director and Highway Superintendent to see the breadth of overall administrative load exists up to the highest levels apart from the multitude of routine needs that are presently demanding attention away from these things.

Department Comment/Recommendation:

The purpose of this agenda item at this point is to simply engage in a conversation about the value of adding an administrative assistant well enough in advance of the transition to a new Public Works Director.

I personally loathe bureaucratic sprawl, which explains my reticence to this point to have sought adding this position. However, that doesn't mean that this position hasn't been needed up to this point and it should certainly be considered for smoothness of transition and stability and efficiency of operations going forward.

Public Works Admin Assistant Tasking

Director List

- General (generally & for all areas below)
 - Call screening/admin
 - PO admin
 - Invoice admin
 - Account statement reconciliation
 - Budget assistance/tracking
- Brightly maintenance management system liaison/support
- Sanitation
 - Curbside Collection
 - Cart tracking & management
 - Service coordination
 - Transfer Station
 - Quarterly report
 - Annual report
 - Permitting
 - Service coordination w/ SCRRRA & contractors
- Highway
 - Road Surface Management Plan support
 - Master road maintenance plan & spreadsheet
 - Data management
 - Town Aid Road reporting (including Local Area Network)
 - Right-of-way permitting admin support
- MS4 Program
 - Compliance tracking
 - Annual report
 - Permitting

- Capital
 - Plan admin support
 - Vehicles/equipment
 - Facilities

Highway Superintendent List

Maintain OSHA Compliance – Records and Programs.

Maintain Hazard Communication program

- SDS sheets for new products.
- Training records.

Track Training

- Recertification
- New courses
- Maintain employee's records
- Track Drivers license and Medical cards

Track lockout/tag out program—Inspect record keeping.

Maintain Records and compliance on Lifting Chains and slings

Maintain Records and compliance on Jacks and jack stands

TOWN OF LEDYARD

PUBLIC WORKS DIRECTOR/TOWN ENGINEER

NATURE OF WORK: Performs highly responsible administrative and supervisory work. Plans, organizes, manages, and directs the activities of the Public Works Department in all functional areas of responsibility. Oversees and performs professional engineering services in the investigation, design, and construction of Town engineering projects and Water Pollution Control Authority (WPCA) projects. Provides engineering consultation and services to the Town departments, boards and commissions and participates in the technical review of subdivisions, and commercial and other development plans.

SUPERVISION RECEIVED: Works under the direction of the Mayor and the Water Pollution Control Authority (WPCA) on specific projects or duties.

SUPERVISION EXERCISED: Supervises all Public Works Department personnel and WPCA personnel, as specifically directed.

EXAMPLES OF ESSENTIAL JOB FUNCTIONS:

PUBLIC WORKS DIRECTOR

Plans, organizes, manages, and directs the activities of the Public Works Department in the functional areas of civil engineering, road maintenance and repair, buildings and grounds maintenance, and department and Town vehicle and equipment maintenance, in accordance with established policies and procedures.

Establishes priorities for maintenance efforts and provides direction accordingly.

Administers operations of the department through subordinates in the functional areas of road maintenance, buildings and grounds maintenance, and vehicle and equipment maintenance.

Provides regular on-site supervision for department efforts and gives direction, as required. Oversees regular maintenance and improvement programs for roads and bridges. Oversees and directs road maintenance projects. Oversees property and vehicle/equipment maintenance, ice and snow removal from town roads and public areas, maintenance, repair, and improvement of town fields and facilities, and the maintenance, repair, and cleaning of town buildings and grounds.

Serves as the primary point of contact for emergency response in areas requiring Public Works Department support, personnel, and equipment.

Evaluates and establishes maintenance procedures and services. Proposes and directs adjustments in procedures and services in accordance with best management practices and to achieve highest cost-effectiveness and efficiency.

Evaluates infrastructure needs and develops detailed maintenance plans and schedules. Utilizes PC-based management software for planning and tracking department workload.

Maintains records of selected annual and on-going services rendered by the department for progress assessment and future planning.

Evaluates department equipment needs and develops and maintains related capital improvement plans.

Evaluates department facility needs and develops and maintains related capital improvement plans.

Develops documentation and reports, as necessary, to substantiate and justify infrastructure assessments, maintenance plans, and capital improvement plans.

Provides regular documentation and correspondence to Town legislative officials regarding status of operations and assessment of needs (operational, capital).

Conducts studies and prepares narrative and statistical reports for the Mayor and the Town Council, upon request.

Determines contracting needs and arranges for contractor services; monitors and guides contractor efforts.

Determines engineering consulting needs and arranges for consulting services, including surveying, design, contract administration, and inspection.

Attends various professional meetings, conferences, and training to glean job-specific information for improved operations and productivity.

Manages the department budget, including:

- Develops the annual budget, including rationale and priorities. Meets with Town legislative officials to advance the budget.
- Administers the adopted annual budget (general and special):
 - Approves all purchase orders and payment vouchers. Initiates purchase orders and payment vouchers, as required for accounts managed directly by the Director.
 - Initiates budget account transfers, as required.
 - Implements spending controls and work schedule adjustments according to budget constraints.

Provides key human resources services for the Public Works department.

- Initiates the recruitment and hiring process when an opening exists or is imminent.
- Develops and administers tests for applicants. Screens, interviews, and selects applicants.
- Represents the Town's interests regarding department labor issues.
 - Participates in Public Works union negotiations. Advances contract adjustments, as deemed appropriate for improved operations.
 - Administers work and discipline in accordance with the prevailing contract provisions.
- Administers the Drug and Alcohol Program in accordance with State of Connecticut Department of Transportation requirements.

Provides bidding support and negotiation services for the department for contracted services, engineering services, contractor services, materials, equipment, and facilities.

- Develops and provides bid specifications. Coordinates and assembles bid package development if consulting services are utilized.

- Provides liaison with prospective bidders.
- Evaluates bids and administers award.
- Initiates, engages in, and consummates negotiations with vendors, consultants, and contractors where bidding is not required or as afforded in the bidding process.

Provides contract administration services for awarded bids and for department contracts and agreements.

- Monitors services rendered and provides feedback as necessary to ensure acceptable performance.
- Conducts construction administration and on-site inspection for selected construction projects. Initiates, negotiates, interfaces with, and directs administration and inspection services of consulting engineers if such services are contracted out.
- Initiates contact and provides liaison with cognizant bond companies if contract default occurs or is a concern.

Conducts inspection of subdivision construction for approval and acceptance of road and drainage infrastructure. Advises town boards, commissions, and departments concerning related issues, such as bond release recommendations or plan deviations.

Meets and negotiates agreements with attorneys, contractors, and state and federal officials regarding public works matters.

Handles and provides direct liaison with the general public regarding inquiries, complaints, suggestions, etc.

Attends various Town meetings and forums to represent public works interests and addresses public and private groups on public works programs and issues.

Provides public education information for direct distribution in semi-annual newsletters, annual reports, and special mailings or newsletters, as required. Provides specific information in direct mailings in response to inquiries or complaints or as notification of impact for particular departmental efforts.

Provides regular and particular response to state agencies regarding annual or special reporting requirements related to public works areas.

Initiates and coordinates Public Works Department efforts in response to periodic eviction or ejection requirements.

Receives and approves driveway permit applications based on Town regulations and on-site inspection, and inspects and approves installed driveway aprons. Maintains related files.

Reviews and approves footing drain installation plans for site development.

Provides particular services as required by Town Ordinances and regulations.

Collateral Duties

Director of Sanitation Services

Plans, organizes, manages, and directs the activities related to refuse and bulky waste collection and disposal efforts in Town, in accordance with established policies and procedures.

Supervises Transfer Station operations and personnel.

Establishes guidelines and policies for Transfer Station operation, and proposes any changes in operations and rate structure to the Mayor and Town Council for approval. Implements policies as approved.

Provides public education information for direct distribution in semi-annual newsletters, annual reports, and special mailings or newsletters, as required, on matters related to waste disposal and recycling.

Acts as liaison for the Town in compliance issues and in other matters that relate to waste generation, collection, reduction, and disposal.

Provides key human resource services, bidding support and negotiation services, and contract administration services, as described for Public Works Director above, for sanitation division functional areas.

Meets and negotiates agreements with attorneys, contractors, and public officials regarding waste handling matters and compliance issues.

Evaluates Transfer Station and closed Landfill facility needs and develops and maintains related capital improvement plans. Develops documentation and reports, as necessary, to substantiate and justify assessments, maintenance plans, and capital improvement plans.

Provides regular documentation and correspondence to Town legislative officials regarding status of operations and assessment of needs (operational, capital).

Provides regular and particular response to state agencies regarding annual or special reporting requirements related to waste handling.

Tree Warden

Performs duties for the Town assigned by Connecticut State Statutes covering removal, cutting, and trimming of trees.

Provides public education information and direct notification related to tree management and maintenance efforts in the Town. Handles inquiries and complaints related to tree removal or trimming efforts.

TOWN ENGINEER

Oversees and performs professional engineering services in the investigation, design, and construction of town engineering and facilities.

Oversees and performs professional engineering services in the investigation, design, and construction of WPCA systems and facilities, as directed.

Participates in the technical review and inspection of subdivisions and commercial and other development planning, and the preparation and review of bond assessment and cost estimates for projects.

Provides engineering consultation and technical liaison and support services for town departments, boards, and commissions.

Attends various Town meetings and forums to represent WPCA interests and addresses public and private groups on WPCA programs and issues.

Provides bidding and negotiation services for the WPCA, as directed, for contracted services, engineering services, contractor services, materials, equipment, and facilities.

- Develops and provides technical information for bid specifications. Coordinates and assembles bid package development if consulting services are utilized.
- Provides liaison with prospective bidders.
- Evaluates bids and provides award recommendation input.
- Initiates, engages in, and consummates negotiations with vendors, consultants, and contractors where bidding is not required or as afforded in the bidding process.

Provides supervision to WPCA personnel, when and as directed.

OTHER JOB FUNCTIONS:

Performs related work as required.

QUALIFICATIONS PROFILE:

EDUCATION, KNOWLEDGE, SKILLS AND ABILITY

Graduation from a recognized college or university with a Bachelor's degree in engineering, civil preferred.

Basic knowledge of modern methods of design and construction of streets and stormwater drainage systems, water and wastewater treatment, water supply transmission, distribution, and storage, wastewater collection, and wastewater and water supply pumping systems.

Working knowledge of engineering and surveying procedures in road and highway construction and maintenance, and of engineering and architectural procedures in building construction and operation.

Working knowledge of construction methods, materials, and equipment.

Fundamental knowledge of laws and regulations related to public works programs and responsibilities and related to wastewater and water supply systems, or the ability to acquire such knowledge during a reasonable period of training and job performance.

Skilled in computer design and drafting. Considerable knowledge of and proficiency in the use of PC-based applications software as management and planning tools.

Ability to prioritize, organize, and perform work independently.

Ability to plan, organize, direct, coordinate, and evaluate work of employees.

Ability to adjust quickly to changing priorities in an often stressful environment.

Ability to make sound judgments in response to emergency conditions and during emergency operations.

Ability to manage, supervise, plan, direct, and coordinate multiple tasks of a complex, moderate workload.

Ability to prepare departmental budgets and manage within authorized appropriations.

Ability to establish and maintain record keeping systems.

Ability to establish, define, and implement organizational guidelines and public regulations.

Ability to prepare clear and concise oral and written reports.

Ability to communicate well and effectively, both verbally and in writing. Ability to present technical information in a clear, concise manner to non-technical personnel.

Ability to communicate concisely and effectively in various public speaking situations.

Ability to exercise mature judgment, maintain confidentiality, and make responsible decisions in accordance with established policies and procedures.

Ability to exercise mature judgment in advancing employer's positions and interests in negotiations with contractors, vendors, public officials, attorneys, and union representatives.

Ability to establish and maintain effective and courteous working relationships with co-workers, subordinates, public officials, private contractors, vendor representatives, residents and other members of the general public, and to effectively and discreetly convey information.

EXPERIENCE AND TRAINING

At least six (6) years of progressively responsible experience in the field of civil engineering, with at least four (4) years of supervisory experience at a unit or division level. Relevant graduate training in management may be substituted for the work experience on a year for year basis, not to exceed two (2) years.

PHYSICAL DEMANDS

While performing the duties of this job, the employee is frequently required to walk; use hands to finger, handle, feel, or operate objects, tools, or controls; reach with hands and arms; and talk or hear. The employee is occasionally required to sit; climb or balance, stoop, kneel, crouch, or crawl; and smell.

The employee must occasionally lift and/or move objects up to and exceeding 50 pounds. Specific vision abilities required by the job include close, distant, color, and peripheral vision, depth perception, and the ability to adjust focus. Hand-eye coordination is necessary to operate computers and various pieces of equipment.

While performing the duties of this job, the employee works in outside weather conditions as well as in an office, and in so doing, works near moving mechanical parts and in precarious places; is occasionally exposed to wet, icy, and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, any of which may cause marked bodily discomfort; and on rare occasions, is exposed to risk of electrical shock, high pressure fluids and air, and vibration. The noise level in the work environment ranges from quiet to loud.

The employee must be free from mental or physical disorders which would interfere with performance of duties as described.

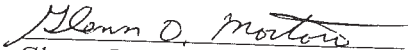
LICENSE OR CERTIFICATE

Licensed and registered as a Professional Engineer (P.E.) in the State of Connecticut.

OTHER

Possess valid Connecticut motor vehicle operator's license which will allow the employee to visit job sites, attend meetings, and carry out any other duties that would require travel to remote locations.

Adopted by the Ledyard Town Council on May 23, 2001


Glenn O. Mortoro, Chairman

**TOWN OF LEDYARD
PUBLIC WORKS DEPARTMENT
HIGHWAY SUPERINTENDENT**

NATURE OF WORK:

Plans, coordinates, supervises and directs the work of Public Works personnel in the maintenance, construction, improvements, and repair of or associated with streets, street right-of-ways, bridges, storm sewers, drainage systems, municipal buildings and grounds, and the maintenance and repair of highway equipment and Town vehicles.

Work requires continuous supervision of skilled and semi-skilled workers performing a variety of diverse and complex assignments. The work entails a considerable degree of independent responsibility and varying degrees of technical knowledge. Responsible for the day-to-day operations of the Public Works Department, including assignment and supervision of work and initiation and coordination of measures necessary to keep work flowing productively and efficiently.

Work consists of the preparation of work schedules and advance logistics for upcoming projects, ordering needed materials, and obtaining necessary equipment and supplies. The position requires independent judgment, initiative, observation, communication skills and accuracy. Position requires on-call year round, and occasional evening meetings. Responsible for staffing assignments, hiring new personnel and annual evaluations. Performs review and approval of expenditures consistent with limits of the operating budget.

SUPERVISION RECEIVED:

Works under the direction of the Public Works Director and the Mayor.

SUPERVISION EXERCISED:

Supervises the Public Works Department personnel.

ESSENTIAL JOB FUNCTIONS:

Assists the Director of Public Works with prioritizing Public Works Department projects.

Plans and/or supervises development of work schedules of all Public Work Department personnel, including daily work assignments.

Coordinates and directs projects, makes detailed plans to accomplish goals and directs the integration of technical activities.

Inspects conditions in the field to assess infrastructure condition and needs to ensure work plans and schedules accurately reflect the findings of such inspections.

Makes regular field visits to monitor assigned work, ensure adequate supervision and coordination, including problem resolution. Inspects completed work for conformance with specifications and standards.

Acts as the first contact in regards to snow plowing and emergency calls. Responsible for snow and ice control operations; responds to emergency calls on a twenty-four hour basis, assembling and coordinating crew and needed services as required.

Implements policies, standards and procedures for work performed in the department. Plans and coordinates training for Public Works Department personnel to ensure present and future needs of the Department are met according to its operational needs.

Performs administrative functions such as reviewing and writing reports, enforcing rules, ordering needed materials, obtaining necessary equipment and supplies, and purchasing materials or services. Assists the Director of Public Works in the preparation of the Public Works Department budget and in the planning and justification of major purchases.

Annually coordinates inventory of all equipment, materials and supplies.

Spot checks trucks and machinery to ensure timely and adequate operator maintenance is performed. Ensures that timely minor and major repairs are conducted on vehicles and equipment as required.

Ability to establish and maintain effective and courteous working relationships with State and Federal officials, Town Officials, public officials, the general public, other departments and agencies, and co-workers. Encourages participation and teamwork among all employees in the Public Works Department.

Must be able to work a flexible schedule. Regular attendance is a requirement of this position.

Performs other duties as requested.

*******The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position*******

QUALIFICATIONS PROFILE:

Knowledge, Skills and Ability

Knowledge of effective supervisory practices; strong management experience. Ability to understand and implement the contractual requirements for subordinate personnel and all applicable Town policies.

Thorough knowledge of the practices and techniques of Public Works Department work.

Thorough knowledge of the materials, supplies and equipment used in highway maintenance, repair and construction projects.

Thorough knowledge of the occupational hazards and safety precautions associated with Public Works Department work.

Knowledge of machines and tools, including their designs, uses, repair, and maintenance.

Ability to use level, transit, and other field measuring instrumentation is preferred.

Ability to read and interpret professional journals and governmental regulations, write standard reports and correspondence, and effectively present information in one-on-one and small group situations. The position requires the ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization may exist.

Sufficient knowledge of computer software is required to complete correspondence, reports, data entry, and other related basic functions, and with capacity to learn and use job-related computer-based application software. Knowledge of GIS and Asset Management software preferred.

Ability to write concisely, to express thoughts clearly, and to develop ideas in logical order is required. Information provided orally must be accurately recorded.

Ability to work accurately with names, numbers, colors, codes and/or symbols. Accurate records must be maintained and general reports must be prepared with the ability to exercise discretion in handling confidential information.

Ability to plan, organize, direct, and coordinate work of subordinates.

Ability to manage within authorized budget allocations.

Ability to read and follow oral and written instructions.

Ability to effectively communicate orally and in writing.

Ability to establish and maintain appropriate working relationships with outside agencies, contractors, other departments, subordinates and the public.

Experience and Training

Graduation from High School, Vocational School, or equivalent.

Minimum of five years of experience in highway maintenance or construction work, including at least three years in a supervisory capacity.

Criminal background and driving record checks required prior to employment.

Additional Requirements

Occasional use of personal transportation and means of contact via a mobile phone with stipend from the Town according to collective bargaining agreement.

Physical and/or psychological examinations as may be required during employment.

Drug screening both pre-employment and as may be required during employment.

Criminal background and driving record checks are required prior to employment.

Able to arrive at work within 20 minutes to assist and director emergencies and snow events.

PHYSICAL DEMANDS:

Considerable physical strength and stamina. The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee must hold a driver's license and be able to operate a motor vehicle. The employee is constantly required to: hear; speak; stand; walk; bend; twist; sit; climb stairs to various levels; use hands, fingers, wrists for repetitive motion; handle/feel objects; reach; drive; get in and out of vehicles; tolerate exposure to weather, domestic animals and environmental allergens. The employee is occasionally required to climb or balance, stoop, kneel, crouch or crawl and smell. The employee may regularly lift and/or move up to 25 pounds, and, at times, may be required to lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus. Normal audio ability is required.

While performing the duties of this job, the employee frequently works in outside weather conditions as well as the office. The employee may work near moving mechanical parts and in precarious places; is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, extreme cold, extreme heat, risk of electrical shock and vibration. The noise level in the work environment is usually quiet while in the office and quiet to extremely loud depending on the task or equipment being used in the field.

Employee must be free from mental and physical disorders which would interfere with performance of duties as described, and have the mental capacity to handle stressful situations, physical danger and risk of serious injury to person and others. Ability to maintain his/her composure with the public and coworkers in everyday, stressful, and emergency situations, and with persons who are under physical and/or emotional stress. Employee may occasionally have to function in situations where subjected to aggressive physical and/or verbal behavior.

Employee must pass a job related medical examination including a drug screening and have normal color vision and hearing. Incumbents must demonstrate a state of physical and mental health consistent with the ability to perform assigned duties and may be required to take additional physical examinations to verify fitness for work.

LICENSE OR CERTIFICATE:

Possess a valid Connecticut Motor Vehicle Operator's Commercial Driver's License (CDL).

******This job description does not constitute an employment agreement or contract between the employer and the employee and is subject to change by the employer as the needs of the employer and requirements of the job change. ******

Adopted by the Ledyard Town Council Meeting on: May 24, 2017

Linda C. Davis
Linda Davis, Chairman



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2116

Agenda Date: 10/4/2023

Agenda #: 2.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve appropriations from the receipt of sales of vehicles and equipment through GovDeals in the total amount of \$23,820.61 as follows:

- \$415.00 to Sawmill Donations Account #20810201-54202-24202
- \$13,351.00 to the Police Vehicles CNR Account #21020101-57510
- \$885.00 to the Public Works Light Equipment CNR Account #21040101-57314
- \$1,609.00 to the Board of Education Reserve Fund CNR Account #21070101-58250; and
- \$7,560.61 to the Board of Education Ag-Science CNR Account #21070101-58261

Background:

The Town realized a total of \$23,820.61 from the sale of a wide range of items on GovDeals, as follows. The breakdown may be found on the attached spreadsheet.

The Town has previously appropriated such revenues to the respective capital reserve fund to supplement/offset direct budgetary appropriations in meeting lifecycle replacement costs and other needs.

Department Comment/Recommendation:

Inasmuch as this action is consistent with previous appropriations of GovDeals revenues, I recommend appropriation of these funds according to the specifics of the motion.

Finance Director Comment/Recommendation:

The Town has received auction proceed checks from GovDeals relative to these sales totaling \$14,843.50 as of September 27, 2023. A balance of \$8,977.11 remains to be remitted to the Town from GovDeals.

Mayor Comment/Recommendation:

Meeting Action Detail:

Inventory ID	Description	Category	Buyer	Sold Amount	Bids	Auction End Date	Credit Account	Account Number
57	DELTA 12" RADIAL ARM SAW	Tools, All Types	Jordan sostre	\$9.00	5	17-Aug-23	Sawmill donations	20810201-54202-24202
58	RIGID 10" table saw w/ Delta fence, accessories	Tools, All Types	Nick Allyn	\$112.00	30	17-Aug-23	Sawmill donations	20810201-54202-24202
59	Vintage, BM Root Bandsaw	Tools, All Types	Anthony Castiglia	\$217.00	23	20-Aug-23	Sawmill donations	20810201-54202-24202
60	Two rolls metal conduit wiring (unused) Two Siemens NEMA type 1 switches	Tools, All Types	Lloyd Miller	\$77.00	10	20-Aug-23	Sawmill donations	20810201-54202-24202
56	2012 Ford Econoline E150XL van. Very clean!	Vans	Edward Curmi	\$8,100.00	48	17-Aug-23	Police vehicles	21020101-57510
98	2016 Ford Explorer Interceptor All Wheel Drive, runs and drives.	SUV	Michael Walker	\$5,251.00	46	29-Aug-23	Police vehicles	21020101-57510
69	24" sonotubes Approx. lengths are 5' length and 12' length	Builders Supplies	Michael Dayton	\$1.00	1	17-Aug-23	PW Light Equipment	21040101-57314
77	REZNOR F50-3 Propane fired 50,000 BTU heater, lightly used	HVAC Equipment	michael socci	\$77.00	16	17-Aug-23	PW Light Equipment	21040101-57314
78	Modine 50,000 BTU propane heater	HVAC Equipment	michael socci	\$62.00	16	17-Aug-23	PW Light Equipment	21040101-57314
79	Titan 740IX commercial paint sprayer	Tools, All Types	george moran	\$310.00	37	17-Aug-23	PW Light Equipment	21040101-57314
80	GENERAC 100KW generator 120 /240V single phase	Generators	John Abed	\$435.00	37	20-Aug-23	PW Light Equipment	21040101-57314
62	3-bay hot steam table, SS. 120V, 20AMP	Tables, Counters, Serving Bars	Llazaraq Tollkuci	\$102.00	13	17-Aug-23	BoE Capital	21070101-58250
63	3-bay hot steam table, Stainless steel. 120V, 15AMP	Commercial Food Service & Cafeteria Equipment	Llazaraq Tollkuci	\$140.00	24	17-Aug-23	BoE Capital	21070101-58250
64	Cold refrigerated cafeteria serving table	Commercial Food Service & Cafeteria Equipment	jim brewer	\$1.00	1	17-Aug-23	BoE Capital	21070101-58250
65	Cold refrigerated stainless steel cafeteria serving table	Commercial Food Service & Cafeteria Equipment	jim brewer	\$1.00	1	17-Aug-23	BoE Capital	21070101-58250
66	Hobart Stainless Steel commercial dishwasher w/ stainless steel tables	Commercial Food Service & Cafeteria Equipment	jim brewer	\$110.00	9	17-Aug-23	BoE Capital	21070101-58250
67	4-bay Stainless steel hot steam serving table	Commercial Food Service & Cafeteria Equipment	Egin Tollkuci	\$77.00	13	17-Aug-23	BoE Capital	21070101-58250
70	Sandwich warming serving table	Commercial Food Service & Cafeteria Equipment	WILLIAM MCEWEN	\$52.00	8	17-Aug-23	BoE Capital	21070101-58250
71	Cambro wheeled cash register table with drawer.	Commercial Food Service & Cafeteria Equipment	jim brewer	\$1.00	1	17-Aug-23	BoE Capital	21070101-58250
72	Powers Milk cooler, works fine.	Commercial Food Service & Cafeteria Equipment	jim brewer	\$3.00	2	17-Aug-23	BoE Capital	21070101-58250
73	L&L Kilns Easy Fire Kiln Model #e235-208	Arts, Crafts, and Collectibles	Taylor Ullman	\$1,050.00	37	17-Aug-23	BoE Capital	21070101-58250
91	Stainless steel commercial toilet paper holders.	Building Maintenance	Llazaraq Tollkuci	\$52.00	10	23-Aug-23	BoE Capital	21070101-58250
100	10 lab stools w/ backs in good condition, 24" to seat.	Furniture/Furnishings	Arthur moran	\$20.00	1	29-Aug-23	BoE Capital	21070101-58250
61	Ford 2000	Tractor - Farm	Jennifer Parson	\$1,577.50	49	17-Aug-23	BoE Ag Science Capital	21070101-58261
74	GNACC Jobsite box, good condition.	Tools, All Types	christopher gemayel	\$445.00	60	17-Aug-23	BoE Ag Science Capital	21070101-58261
75	KNAACK Job box	Tools, All Types	christopher gemayel	\$411.11	41	17-Aug-23	BoE Ag Science Capital	21070101-58261
76	Metal band Saw	Tools, All Types	Peter Obuchowski	\$190.00	21	17-Aug-23	BoE Ag Science Capital	21070101-58261
81	Johnson 90HP V4 outboard motor	Boats, Marine Vessels and Supplies	Brian Harbaugh	\$975.00	40	17-Aug-23	BoE Ag Science Capital	21070101-58261
82	Johnson V-4 140 HP outboard motor. Runs	Boats, Marine Vessels and Supplies	Brian Harbaugh	\$1,125.00	41	17-Aug-23	BoE Ag Science Capital	21070101-58261
83	Volvo/Penta Inboard/Outboard motor	Boats, Marine Vessels and Supplies	Michael Negrotti	\$111.00	12	17-Aug-23	BoE Ag Science Capital	21070101-58261
85	Johnson 9.9HP Outboard, clean, runs.	Boats, Marine Vessels and Supplies	Laurence Wipprecht	\$350.00	32	23-Aug-23	BoE Ag Science Capital	21070101-58261
86	Johnson 50HP Outboard motor. Clean, runs.	Boats, Marine Vessels and Supplies	Yawo Gbegnedji	\$825.00	23	23-Aug-23	BoE Ag Science Capital	21070101-58261
87	Brake lathe, works, many accessories included.	Tools, All Types	James Jankoski	\$225.00	17	23-Aug-23	BoE Ag Science Capital	21070101-58261
88	Valve refacing machine	Tools, All Types	Michael Archambeault	\$9.00	6	23-Aug-23	BoE Ag Science Capital	21070101-58261
89	Snap -on Valve refacer	Tools, All Types	charles ondo	\$550.00	33	23-Aug-23	BoE Ag Science Capital	21070101-58261
90	Gray Mills Clean-O-Matic parts cleaner	Tools, All Types	David Tataranowicz	\$72.00	11	23-Aug-23	BoE Ag Science Capital	21070101-58261
92	Parts cleaner	Tools, All Types	Arthur moran	\$5.00	3	23-Aug-23	BoE Ag Science Capital	21070101-58261
93	Parts washer. Works	Tools, All Types	Art Moran	\$13.00	6	23-Aug-23	BoE Ag Science Capital	21070101-58261
94	Johnson John 295 saw	Tools, All Types	David Tataranowicz	\$157.00	11	23-Aug-23	BoE Ag Science Capital	21070101-58261
95	DO-ALL BAND FILING, POLISHING, CONTOUR SAWING	Tools, All Types	Peter Obuchowski	\$260.00	16	23-Aug-23	BoE Ag Science Capital	21070101-58261
96	Johnson 4.0HP Outboard. Runs	Boats, Marine Vessels and Supplies	Laurence Wipprecht	\$100.00	14	23-Aug-23	BoE Ag Science Capital	21070101-58261
97	Johnson 4HP Outboard motor. Runs, limited use.	Boats, Marine Vessels and Supplies	Eric Blow	\$160.00	23	23-Aug-23	BoE Ag Science Capital	21070101-58261
				\$23,820.61				



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2157

Agenda Date: 10/11/2023

Agenda #: 3.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to authorize overspending Account #10110209-55245 (Insurance Deductible) through June 30, 2024.

Background:

This account covers all CIRMA LAP (Liability, Automobile & Property) claims for the Town of Ledyard and Ledyard BOE. Please refer to attached Coverage Summary for a list of deductible amounts associated with coverage.

Outstanding Deductible Liability (Open LAP Claims):	
A01862 (School Leaders Liability - \$10,000 deductible)	\$9,507.26
A26054 (Law Enforcement Liability - \$10,000 deductible)	\$0
A28738 (Law Enforcement Liability - \$10,000 deductible)	\$7,045.75
A30239 (Auto Physical Damage Collision - \$1,000 deductible)	\$1,000.00
A30907 (Auto Physical Damage Collision - \$1,000 deductible)	TBD
Total Outstanding Potential Liability as of 9/25/2023	\$17,553.01

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

Account 10110209-55245 Insurance Deductible was budgeted at \$10,000 for the year ending June 30, 2024. The current, unencumbered remaining balance in this account is \$413.16

Mayor Comment/Recommendation:

(type text here)



Liability-Automobile-Property Pool Renewal Coverage Summary July 1, 2023-24

Town of Ledyard and Ledyard Board of Education

The limits and deductibles of your 2022-23 Liability-Auto-Property Policy are outlined in this renewal coverage summary.

If you wish to request a change to your limits or deductibles for your 2023-24 Liability-Auto-Property policy, please note this in the space provided at the end of this coverage summary. Please note, some limits and deductibles cannot be amended.

CIRMA Liability-Auto-Property Coverage

Coverage	Limit	Deductible
General Liability	\$1,000,000	\$ 0
Fire Damage Liability	\$100,000	\$ 0
Limited Care Custody & Control	\$500,000	\$ 0
Personal Injury & Advertising Injury	\$1,000,000	\$ 0
Medical Payments – General Liability	\$10,000	\$ 0
Medical Payments – Auto Liability	\$5,000	\$ 0
Automobile Liability	\$1,000,000	\$ 0
Uninsured/Underinsured Motorist Coverage	\$50,000	\$ 0
Auto Physical Damage - Comprehensive	N/A	\$1,000
Auto Physical Damage - Collision	N/A	\$1,000
Employee Benefits Liability	\$1,000,000	\$1,000
Law Enforcement Liability	\$1,000,000	\$10,000
Public Officials Liability	\$1,000,000	\$10,000
School Leaders Liability	\$1,000,000	\$10,000
Excess Liability	\$10,000,000	\$ 0
Property	Blanket Please see sublimits on page 2	Please see property deductible section below
Equipment Breakdown	Please see limits on page 2	\$5,000

Property Deductibles

Coverage	Deductible
Accounts Receivable, Valuable Papers, Transit, Fine Arts, Mobile & Contractors' Equipment	\$1,000
All Other Real and Personal Property (Including Business Interruption, Extra Expense, and Rental Income)	\$5,000
Flood* and Earthquake each	\$50,000

*For properties that are designated by the U.S. Army Corps of Engineers to be in Flood Zone A or V, the flood deductible is \$500,000 as respects each non-residential building; \$500,000 as respects personal property in each non-residential building; \$250,000 as respects each residential building; \$100,000 as respects personal property in each residential building; and \$200,000 per occurrence as respects all other covered property.

Please note coverage is subject to the allegations of the claim and the terms and conditions of the policy at the time of loss. It is important to review the entire policy (or policies) to fully understand your limits, coverages, exclusions, and requirements. If there is any conflicts between this document and the Policy, the Policy shall govern in all cases.

Property Sublimits

Coverage	Limit
Accounts Receivable	\$25,000
Business Interruption	\$25,000
Debris Removal	Included
Demolition	\$1,000,000
Earthquake, per occurrence and annual aggregate	\$10,000,000
Extra Expense	\$1,395,000
Fine Arts	\$142,245
Flood, per occurrence and annual aggregate	\$10,000,000
Increased Cost of Construction	\$3,000,000
Leasehold Interest	\$25,000
Mobile and Contractors' Equipment	Blanket
Money & Securities - Inside	\$10,000
Money & Securities - Outside	\$5,000
Newly Acquired Property	\$1,000,000
Rental Income	\$80,000
Transit	\$50,000
Valuable Papers	\$115,000

Equipment Breakdown Limits

Coverage	Limit
Equipment Breakdown (per accident on a comprehensive basis)	\$100,000,000
Expediting Expense, Extra Expense, Perishable Goods, Business Interruption, Service Interruption	Included
Rental Value	\$250,000
Data Restoration	\$250,000
Hazardous Substances	\$1,000,000
Green	\$25,000
Fungus, Wet Rot, Dry Rot and Bacteria	\$25,000

Please note coverage is subject to the allegations of the claim and the terms and conditions of the policy at the time of loss. It is important to review the entire policy (or policies) to fully understand your limits, coverages, exclusions, and requirements. If there is any conflicts between this document and the Policy, the Policy shall govern in all cases.

Additional Policies

CIRMA places the below coverages on behalf of Town of Ledyard and Ledyard Board of Education. For more information about the specific coverages, please contact your CIRMA underwriter.

Crime

Policy No. BDE-1048415 Carrier: The Hanover Insurance Group

Effective Dates: 7/1/2022 - 7/1/2025

Coverage	Limit	Deductible
Employee Theft – Per Loss	\$750,000	\$5,000
Employee Theft – Per Employee Coverage	No Coverage	No Coverage
ERISA Fidelity	\$750,000	\$0
Forgery or Alteration	\$750,000	\$5,000
Inside the Premises – Theft of Money and Securities	\$750,000	\$5,000
Inside the Premises – Robbery or Safe Burglary of Other Property	\$750,000	\$5,000
Outside the Premises	\$750,000	\$5,000
Computer and Funds Transfer Fraud	\$750,000	\$5,000
Money Orders and Counterfeit Money	\$750,000	\$5,000
False Pretense	\$15,000	\$5,000
Credit, Debit or Charge Card Fraud	\$750,000	\$5,000
Destruction of Electronic Data or Computer Programs	\$100,000	\$1,000
Telephone Toll Fraud	\$25,000	\$500

Crime - Employee Theft of Client Property

Named Insured: Ledyard Regional Visiting Nurse Agency Effective Dates: 7/1/2022 - 7/1/2025

Policy No. BDE-1055530 Carrier: The Hanover Insurance Group

Coverage	Limit	Deductible
Employee Theft of Client Property	\$50,000	\$2,000
Telephone Toll Fraud	\$25,000	\$500

Please note coverage is subject to the allegations of the claim and the terms and conditions of the policy at the time of loss. It is important to review the entire policy (or policies) to fully understand your limits, coverages, exclusions, and requirements. If there is any conflicts between this document and the Policy, the Policy shall govern in all cases.

Additional Policies Available

CIRMA has the ability to place the below additional policies for the Town of Ledyard and Ledyard Board of Education. Please note you may or may not already purchase the below coverages. For more information about specific coverages please see the Additional Policies Appendix or contact your CIRMA Underwriter.

Active Assailant Coverage

Blanket Crime Coverage / Employee Dishonesty

Cyber Coverage (Stand-alone Member Policies)

Fiduciary Liability

Flood (Deductible buy-down for locations in Flood Zone A or V)

Pollution Liability for Underground Storage Tanks (USTs)

Public Official Bonds

Please note coverage is subject to the allegations of the claim and the terms and conditions of the policy at the time of loss. It is important to review the entire policy (or policies) to fully understand your limits, coverages, exclusions, and requirements. If there is any conflicts between this document and the Policy, the Policy shall govern in all cases.

Town of Ledyard and Ledyard Board of Education

CHANGE REQUESTS AND/OR COMMENTS

Please note below any requested limit or deductible changes for your 2023-24 Liability-Auto-Property policy. Requesting a change below does not guarantee that the change can or will be made; your underwriter will contact you to discuss the request in further detail. Please note, some limits and deductibles cannot be amended.

Employee Theft of Client Property

Signature

This form does not amend or extend the coverage of any insurance policy referenced herein. Coverage for any claim or loss is subject to all applicable policy provisions and any applicable law. CIRMA makes no representation that coverage may exist for any particular claim or loss. Signing of this coverage summary by the Insured's authorized representative warrants that the Insured has read and understands the information presented in the coverage summary.

Authorized Representative Signature 	Date 5/8/2023
---	------------------

Authorized Representative Name and Title
Fred B. Allen III

Please note coverage is subject to the allegations of the claim and the terms and conditions of the policy at the time of loss. It is important to review the entire policy (or policies) to fully understand your limits, coverages, exclusions, and requirements. If there is any conflicts between this document and the Policy, the Policy shall govern in all cases.

Liability-Auto-Property Coverage Appendix

Coverage	Description
Automobile Liability	Automobile liability protects the insured against financial loss because of legal liability for automobile-related injuries to others or damage to their property by an auto. Even if your organization does not own any vehicles, hired and non-owned coverage which provides protection if your employees are using their personal autos in the course of their employment or if your organization leases, hires, rents or borrows a vehicle.
Builders Risk	Builders Risk insurance is a property coverage that protects the owner of a construction project for losses during the course of construction. This coverage protects a persons' or organizations' insurable interest in materials, fixtures and/or equipment being used in the construction or renovation of a building or structure should those items sustain physical loss or damage from a covered cause of loss.
Equipment Breakdown	Equipment Breakdown is intended to cover causes of loss typically excluded from property coverage, such as artificial electrical damage, steam explosions, and mechanical breakdown. Examples include rupture or bursting caused by centrifugal force, artificially generated electrical current including electrical arcing, explosion of steam boiler, steam piping, steam engines, or steam turbines. This can also cover extra expense and business income losses resulting from a covered loss.
Extra Expense	Extra Expense is intended to cover the reasonable additional costs incurred to continue your operations as nearly as reasonably practicable during the "period of recovery" of the damaged property after having been damaged by a covered cause of loss.
Excess Liability	Excess Liability is intended to increase your protection against catastrophic losses by providing additional limits when the underlying liability limits are exhausted. Please note, if you also purchase Workers' Compensation through CIRMA, the Employer's Liability limit under the Excess coverage your excess limit of liability or \$10,000,000, whichever less is.
Flood	CIRMA automatically includes flood coverage, if property coverage is purchased, with a \$10,000,000 limit and \$50,000 deductible (a higher deductible applies if the property deductible is greater than \$50,000). However, the deductible for properties in a Zone A or V is \$500,000 as respects each non-residential building, \$500,000 as respects personal property in each non-residential building; \$250,000 as respects each residential building; \$100,000 as respects personal property in each residential building; and \$200,000 per occurrence as respects all other covered property. Please see the additional policies appendix for additional coverage options.
Law Enforcement Liability	Law Enforcement Liability is intended to provide coverage for losses related to a claim first made during the coverage period by reason of a "wrongful act" arising out of "law enforcement". The term "wrongful act" shall mean any actual or alleged error, omission, misstatement, act of neglect, or breach of duty including misfeasance, malfeasance, or nonfeasance of you or an insured while acting in his capacity as such in "law enforcement".

Please note coverage is subject to the allegations of the claim and the terms and conditions of the policy at the time of loss. It is important to review the entire policy (or policies) to fully understand your limits, coverages, exclusions, and requirements. If there is any conflicts between this document and the Policy, the Policy shall govern in all cases.

Coverage	Description
Public Officials Liability	Public Officials Liability is intended to provide coverage for losses related to a claim first made during the coverage period by reason of a "wrongful act". The term "wrongful act" shall mean any actual or alleged error, omission, misstatement, act of neglect, or breach of duty including misfeasance, malfeasance, or nonfeasance of you or an insured, including "employment related practices".
Property	Property coverage is intended to reimburse you for direct physical loss of, or damage to, your organization's real and personal property as well as property of other's in your care, custody and control.
Rental Income	Rental income coverage is intended to reimburse you for loss of rental income from tenant occupancy when a building that you own, and which is rented out to others, has been damaged by a covered cause of loss.
School Leaders Liability	School Leaders Liability is intended to provide coverage for losses related to a claim first made during the coverage period by reason of a "wrongful act". The term "wrongful act" shall mean any actual or alleged error, omission, misstatement, act of neglect, or breach of duty including misfeasance, malfeasance, or nonfeasance of you or an insured, including "employment related practices", while acting in his capacity as such in the performance of duties in connection with or for a School District.

Please note coverage is subject to the allegations of the claim and the terms and conditions of the policy at the time of loss. It is important to review the entire policy (or policies) to fully understand your limits, coverages, exclusions, and requirements. If there is any conflicts between this document and the Policy, the Policy shall govern in all cases.

Liability-Auto-Property Exposure Appendix

Exposures	Description
Drones (Unmanned Aircraft Systems)	Drones are excluded for 1 st party property coverage and liability coverage, unless added on via endorsement, upon meeting underwriting guidelines.
Emergency Service Vehicles	Emergency service vehicles are unique due to their value and usually require a special valuation method. Please review the Agreed Amount endorsement on your policy for the list of your vehicles which are insured for an Agreed Amount, as well as the specified amount for which they are insured.
Fine Arts	It is important that you have formal written appraisals from professional appraisers for your valuable works of art so that losses will be adjusted based on appraised value. If you do not have such appraisals, a loss would be valued on actual cash value.
Foreclosed Properties	Foreclosed properties are excluded for 1 st party property coverage.
Military Surplus Vehicles	Many Towns have been receiving military surplus vehicles from the government. These vehicles may require a different valuation method than the standard automobile valuation (actual cash value). Please notify CIRMA if the Town obtains a military surplus vehicle so we can review the valuation method.
Street Lights	Town owned street lights that are situated outside the confines of the legal property lines of any lot in which a "member's" buildings, structures, parks, beaches, golf courses, other recreational, or similar open areas are located are excluded for 1 st party property damage. CIRMA can provide coverage via endorsement.
Vacant Properties	CIRMA automatically includes Property coverage for vacant buildings, and the Property Blanket Limit shown on the Declarations Pages applies. However, after that building is vacant for 180 days, the valuation changes from replacement cost to actual cash value (replacement cost less depreciation).
Watercraft	Watercraft are excluded for 1 st party property coverage and watercraft 50 feet or greater in length are excluded for liability coverage. CIRMA can add coverage back via endorsement.
Docks	Docks are excluded for 1 st party property coverage. CIRMA can add coverage back via endorsement.

Please note coverage is subject to the allegations of the claim and the terms and conditions of the policy at the time of loss. It is important to review the entire policy (or policies) to fully understand your limits, coverages, exclusions, and requirements. If there is any conflicts between this document and the Policy, the Policy shall govern in all cases.

Additional Policies Appendix

Additional Policies CIRMA can place on a per member basis	Description
Active Assailant Coverage	Provides supplemental coverage for losses resulting from an attack by an active assailant on Members' location and the Town, Board of Education or Local Public Agency may not be negligent. These types of events can cause injuries and fatalities, emotional trauma, property damage and clean-up; with the potential desire to rebuild the structure. Active assailant coverage can close the costly gaps where traditional liability, property and workers compensation policies may not apply.
Cyber Coverage	Cyber events are becoming increasingly costly and disruptive as the criminals are malevolently advancing in an ever-changing technological environment. In parallel; Towns, Boards of Educations and Local Public Agencies are relying more and more on technology to hold their data and records, including citizens', students' and employees' private and identifiable information, and conduct their day-to-day operations. Cyber insurance policies provide 1st and 3rd party coverages ranging from data breach protection to forensic investigation to data recovery to notifying and providing credit monitoring to affected parties.
Employee Dishonesty / Crime Coverage	Employee theft is one of the largest vulnerabilities of commercial crime, but it is not the only crime related exposure that your organization faces. Forgery, alteration, non-employee robbery or theft of money or securities, money order fraud, computer fraud and funds transfer are all other crime connected risks your organization faces. Please note, various Town positions are required by statute (CT statute 7-99, 12-136 and 13a-9) to be bonded, and a crime policy can cover those positions as well.
Fiduciary Liability	Provides coverage for claims arising out of the actual or alleged breach of fiduciary duty, as well as errors and omissions when administering various employee benefit plans.
Flood	CIRMA automatically includes flood coverage, if property coverage is purchased, with a \$10,000,000 limit and \$50,000 deductible (a higher deductible applies if the property deductible is greater than \$50,000). However, the deductible for properties in a Zone A or V is \$500,000 as respects each non-residential building, \$500,000 as respects personal property in each non-residential building; \$250,000 as respects each residential building; \$100,000 as respects personal property in each residential building; and \$200,000 per occurrence as respects all other covered property. For eligible properties that are in Flood Zone A or V, CIRMA can quote a separate flood policy to provide coverage for flood losses that fall below the applicable CIRMA flood deductible.
Public Official Bonds	Covers losses arising out of the failure of the bonded individual to faithfully execute his or her fiduciary duties in handling the assets of a public entity. Various Town positions are required by statute (CT statute 7-99, 12-136 and 13a-9) to be bonded, and a crime policy can cover those positions as well.

Please note coverage is subject to the allegations of the claim and the terms and conditions of the policy at the time of loss. It is important to review the entire policy (or policies) to fully understand your limits, coverages, exclusions, and requirements. If there is any conflicts between this document and the Policy, the Policy shall govern in all cases.

Additional Policies CIRMA can place on a per member basis	Description
<p>Underground Storage Tanks (USTs)</p>	<p>In the state of Connecticut there are regulations regarding the ownership and operation of an UST in which the owner must demonstrate financial responsibility. Please see the State of Connecticut DEEP website for more information.</p> <p>The link is http://www.ct.gov/deep/ust if you scroll down to the bottom of the page and click on "UST Notification, Compliance and Release Prevention" you will be directed to a page with more complete information.</p> <p>Please note, Underground Storage Tanks (USTs) are excluded for pollution coverage under the master pollution policy that CIRMA provides to its members. However, CIRMA can quote a separate pollution liability policy for Underground Storage Tanks which meet certain age requirements, upon completion of an application.</p>

Please note coverage is subject to the allegations of the claim and the terms and conditions of the policy at the time of loss. It is important to review the entire policy (or policies) to fully understand your limits, coverages, exclusions, and requirements. If there is any conflicts between this document and the Policy, the Policy shall govern in all cases.

Duhamel & Duhamel, LLC
PO Box 353
Southbury, CT 06488
Phone: (203) 792-2150, FAX:(203) 791-8066

Workfile ID: 2b54b283

For:
CT INTERLOCAL RISK MANAGEMENT

Estimate of Record

Owner: TOWN OF LEDYARD, unkn

Job Number: 23468321

Written By: Pete Duhamel Jr, 2615741
Adjuster: MARTIN, LEONARD

Insured: TOWN OF LEDYARD, unkn Policy #: Claim #: A30239-01
Type of Loss: Date of Loss: 8/21/2023 1:00 PM Days to Repair: 0
Point of Impact: 05 Right Rear

Owner: TOWN OF LEDYARD, unkn **Inspection Location:** Other **Repair Facility:** ****NO SHOP AT THIS TIME****
741 COL. LEDYARD HWY
LEDYARD, CT 06339
(860) 464-3222 Business

VEHICLE

2015 FORD Taurus SEL AWD 4D SED 6-3.5L Flex Fuel Sequential MPI white

VIN: 1FAHP2H86FG106706 Production Date: 6/2014 Interior Color:
License: AB90912 Odometer: 197,782 Exterior Color: white
State: Condition:

TRANSMISSION	Console/Storage	Backup Camera	Front Side Impact Air Bags
Automatic Transmission	Overhead Console	Parking Sensors	Head/Curtain Air Bags
4 Wheel Drive	CONVENIENCE	RADIO	Hands Free Device
POWER	Air Conditioning	AM Radio	SEATS
Power Steering	Intermittent Wipers	FM Radio	Cloth Seats
Power Brakes	Tilt Wheel	Stereo	Bucket Seats
Power Windows	Cruise Control	Search/Seek	Reclining/Lounge Seats
Power Locks	Rear Defogger	CD Player	WHEELS
Power Mirrors	Keyless Entry	Auxiliary Audio Connection	Aluminum/Alloy Wheels
Heated Mirrors	Alarm	Satellite Radio	PAINT
Power Driver Seat	Message Center	SAFETY	Clear Coat Paint
Power Passenger Seat	Steering Wheel Touch Controls	Drivers Side Air Bag	OTHER
DECOR	Telescopic Wheel	Passenger Air Bag	Traction Control
Dual Mirrors	Climate Control	Anti-Lock Brakes (4)	Stability Control
Tinted Glass	Remote Starter	4 Wheel Disc Brakes	

Estimate of Record

Owner: TOWN OF LEDYARD, unkn

Job Number: 23468321

2015 FORD Taurus SEL AWD 4D SED 6-3.5L Flex Fuel Sequential MPI white

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		EXHAUST SYSTEM					
2	*	Repl Muffler & pipe w/ Pollice	DG1Z5230B	1	1,125.37 m	0.9	
3		PILLARS, ROCKER & FLOOR					
4	*	Blnd RT Aperture panel				s	0.9
5		REAR DOOR					
6		R&I RT R&I door assy Note: door is pushed and has a gap				1.0	
7		Blnd RT Door shell					1.2
8		Repl RT Side molding	AG1Z542556AA	1	65.30	0.3	
9		R&I RT Belt w'strip				0.3	
10		R&I RT R&I outside handle				0.4	
11		R&I RT R&I trim panel				0.4	
12		QUARTER PANEL					
13	*	Rpr RT Quarter panel				7.0	2.2
14		Add for Clear Coat					0.9
15		Add for Lock Pillar					0.5
16		R&I RT Wheelhouse liner				0.4	
17		TRUNK LID					
18		Blnd Trunk lid all w/o spoiler					1.2
19		Repl Nameplate "TAURUS"	AG1Z5442528A	1	17.23	0.3	
20		Repl Nameplate "AWD"	5F9Z7442528EA	1	16.57	0.2	
21		REAR LAMPS					
22		R&I RT Tail lamp assy				0.4	
23		REAR BUMPER					
24		O/H rear bumper				2.3	
25	<>	Repl Bumper cover w/park sensor	DG1Z17K835GAPTM	1	722.50	Incl.	3.2
26		Overlap Major Non-Adj. Panel					-0.2
27		Add for Clear Coat					0.6
28		Repl Lower cover	DG1Z17F828AA	1	181.67	Incl.	
29	#	Rpr Pre scan				0.5 M	
30	#	Rpr Post Scan				0.5 M	
31	#	Subl Hazardous waste removal		1	3.00 T		
32	#	Repl Cover Car		1	5.00 T	0.2	
33	#	Repl Car Cover (primer)		1	5.00	0.2	
34	#	Repl Mask Jamb		1	5.00	0.5	
35	#	Repl Corrosion protection primer		1	8.00 T	0.3	
36	#	Repl Flex additive		1	12.00 T		
37	#	Rpr Setup & measure				2.0 F	
38	#	Frame repair		1		2.0 F	
SUBTOTALS					2,166.64	20.1	10.5

Estimate of Record

Owner: TOWN OF LEDYARD, unkn

Job Number: 23468321

2015 FORD Taurus SEL AWD 4D SED 6-3.5L Flex Fuel Sequential MPI white

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			2,138.64
Body Labor	15.1 hrs @	\$ 54.00 /hr	815.40
Paint Labor	10.5 hrs @	\$ 54.00 /hr	567.00
Mechanical Labor	1.0 hrs @	\$ 54.00 /hr	54.00
Frame Labor	4.0 hrs @	\$ 54.00 /hr	216.00
Paint Supplies	10.5 hrs @	\$ 32.00 /hr	336.00
Miscellaneous			28.00
Subtotal			4,155.04
Total Cost of Repairs			4,155.04
Deductible			0.00
Total Adjustments			0.00
Net Cost of Repairs			4,155.04

MyPriceLink Estimate ID / Quote ID:

1130307799557873664 / 129159572

For all supplements call 203-792-2150 or email assignment@duhamels.com and reference supplement in the subject field.

This is not an authorization to pay or an admission of liability. Only the vehicle owner can authorize repairs.

** No supplement without prior approval.

** The appraiser's phone number is listed above if you'd like to discuss a pending supplement.

** Please email pending supplements and photos to assignment@duhamels.com and reference supplement in the subject field or you may fax pending supplements to 203-791-8066.

NOTICE: YOU HAVE THE RIGHT TO CHOOSE THE LICENSED REPAIR SHOP WHERE THE DAMAGE TO YOUR MOTOR VEHICLE WILL BE REPAIRED.

Estimate of Record

Owner: TOWN OF LEDYARD, unkn

Job Number: 23468321

2015 FORD Taurus SEL AWD 4D SED 6-3.5L Flex Fuel Sequential MPI white

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2JN10, CCC Data Date 09/11/2023, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.



CIRMA Reimbursable Deductible Invoice Monthly Statement

Run By: Llewwood Langs

Report Run Date: Jul 6, 2023 10:03:22 AM

Policy Type: LAP Package

Date Valued At: Jun 1, 2023 To Jun 30, 2023

Invoice No:

Town of Ledyard and Ledyard Board of Education - LAP

Policy Year	Claim Number	Claimant Name	Policy Type	Member Name	Claimant Deductible	Billed to Date	Total RD (Monthly Activity)
2020/2021	A01862	JT, et al	LAP Package	Ledyard BOE	\$10,000.00	\$419.69	\$27.54
2020/2021 - Summary							\$27.54
2021/2022	A26054	[REDACTED]	LAP Package	Town of Ledyard	\$10,000.00	\$9,360.00	\$4,387.50
2021/2022 - Summary							\$4,387.50
2022/2023	A28738	[REDACTED]	LAP Package	Town of Ledyard	\$10,000.00	\$2,954.25	\$2,954.25
2022/2023 - Summary							\$2,954.25
Town of Ledyard and Ledyard Board of Education - LAP - Summary							\$7,369.29



Reimbursable Deductible Invoice Monthly Statement

Run By: Linwood Langs

Report Run Date: Aug 2, 2023 10:37:19 AM

Policy Type: LAP Package

Date Valued At: Jul 1, 2023 To Jul 31, 2023

Invoice No:

Town of Ledyard and Ledyard Board of Education - LAP

Policy Year	Claim Number	Claimant Name	Policy Type	Member Name	Claimant Deductible	Billed to Date	Total RD (Monthly Activity)
2021/2022	A26054	[REDACTED]	LAP Package	Town of Ledyard	\$10,000.00	\$10,000.00	\$640.00
2021/2022	Summary						\$640.00
Town of Ledyard and Ledyard Board of Education - LAP - Summary							\$640.00



Reimbursable Deductible Invoice Monthly Statement

Run By: Linwood Langs

Report Run Date: Sep 6, 2023 9:40:56 AM

Policy Type: LAP Package

Date Valued At: Aug 1, 2023 To Aug 31, 2023

Invoice No:

Town of Ledyard and Ledyard Board of Education - LAP

Policy Year	Claim Number	Claimant Name	Policy Type	Member Name	Claimant Deductible	Billed to Date	Total RD (Monthly Activity)
2020/2021	A01862	JT, et al, JT et al	LAP Package	Ledyard BOE	\$10,000.00	\$492.74	\$73.05
2020/2021	Summary						\$73.05
Town of Ledyard and Ledyard Board of Education - LAP - Summary							\$73.05



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-2091

Agenda Date: 10/4/2023

Agenda #: 4.

TAX REFUND

Motion/Request:

MOTION to approve two tax refunds in the combined total amount of \$19,287.46 with each exceeding \$2,400.00 in accordance with tax collector departmental procedures.

Good Essen - Foxwoods LLC	\$5,882.69
Good Essen - Foxwoods LLC	\$13,404.77

Background:

In accordance with policies established for the Tax Collection Department, refunds to taxpayer exceeding \$2,400 are to be approved by the Town Council.

The refund is the result of the Assessor issuing a certificate of correction. Late filed declaration decreased assessment.

Finance Director Comment/Recommendation:

(type text here)

Mayor Comment/Recommendation:

(type text here)

Air 23-2091
9/14/23

Application for Refund of Taxes Paid

Return to: Ledyard Tax Collector's Office
741 Colonel Ledyard Highway
Ledyard, CT 06339

Amount of Refund
\$5,882.69

Date: August 23, 2023

<i>Good Essen-Foxwoods LLC</i>
<i>Alta Strada</i>
<i>735 Harrison Ave, Unit W303</i> <i>15 Francis St 2nd Floor</i>
<i>Boston, MA 02118</i> <i>Annapolis, MD 21401</i>

PLEASE READ, SIGN, AND DATE BELOW:

I am entitled to this refund because I have made the payments from funds under my control, and no other party will be requesting this refund.
 I understand that false or deliberately misleading statements subject me to penalties for perjury and/or for obtaining money under false pretenses.
 I hereby apply for a refund of taxes paid in accordance with Conn. Gen Sate. 12/129.

ss/ Mackenzie Shake
 Accountant for Alta Strada Foxwoods

Signature of Applicant/Agent
 (Title of agent, where applicable)

Tax Collector's Signature

September 1, 2023

Date Signed

Date

Do Not Write Below This Box -- Office Use Only

Date of Payment: <i>10/31/2022</i>	Tax Type: <i>MV PP RE SMV</i>
Grand List Year: <i>2021</i>	Reason: <i>c/c adjustment 32335</i>
Grand List Number: <i>41948</i>	Property Owner: <i>Good Essen-Foxwoods LLC</i>
Payment Type: <i>Check</i>	Property Location: <i>Foxwoods 350 Trolley Line BLVD</i>
<input type="checkbox"/> <i>Received by mail/email</i>	<input type="checkbox"/> <i>Hand delivered in the office</i>

ACTION TAKEN BY GOVERNING BODY

At a regular meeting of the Ledyard Town Council, held on the _____ day of _____, 2023, it was voted to refund property taxes amounting to \$ _____ to _____.

 Kevin J. Dombrowski

Revision 9/13/2022

Air 23-2091
9/14/23

Application for Refund of Taxes Paid

Return to: Ledyard Tax Collector's Office
741 Colonel Ledyard Highway
Ledyard, CT 06339

Amount of Refund
\$13,404.77

Date: September 13, 2023

<i>Good Essen-Foxwoods LLC</i>
<i>Alta Strada</i>
<i>15 Francis St 2nd Floor</i>
<i>Annapolis, MD 21401</i>

PLEASE READ, SIGN, AND DATE BELOW:

I am entitled to this refund because I have made the payments from funds under my control, and no other party will be requesting this refund.
I understand that false or deliberately misleading statements subject me to penalties for perjury and/or for obtaining money under false pretenses.
I hereby apply for a refund of taxes paid in accordance with Conn. Gen Sate. 12/129.

ss/ Mackenzie Shake
 Accountant for Alta Strada Foxwoods

Signature of Applicant/Agent
(Title of agent, where applicable)

Tax Collector's Signature

September 14, 2023

Date Signed

Date

Do Not Write Below This Box -- Office Use Only

Date of Payment: *10/3/2022*
Grand List Year: *2020*
Grand List Number: *41948*
Payment Type: *Check*
 Received by mail/email

Tax Type: *MV PP RE SMV*
Reason: *c/c adjustment 32334*
Property Owner: *Good Essen-Foxwoods LLC*
Property Location: *Foxwoods 350 Trolley Line BLVD*
 Hand delivered in the office

ACTION TAKEN BY GOVERNING BODY

At a regular meeting of the Ledyard Town Council, held on the _____ day of _____, 2023, it was voted to refund property taxes amounting to \$ _____ to _____.

Kevin J. Dombrowski



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1650

Agenda Date: 10/4/2023

Agenda #: 5.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any other New Business proper to come before the Committee.



File #: 22-064

Agenda Date: 10/4/2023

Agenda #: 1.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Background:

The Town has been slated to receive approximately \$4,327,000 from the American Rescue Plan Act.

- Local governments would receive funding in two tranches (2nd tranche May/June 2022)
- Funds must be “*obligated*” by the end of calendar year 2024, “*liquidated*” by end of calendar year 2026.

Although the federal guidelines did not require approval by the taxpayers for the use of the American Rescue Plan Act (ARPA) Funding that the Finance Committee decided to include projects that were not time-sensitive in the Capital Improvement Plan (CIP) that would be presented and voted on by the taxpayers as part of the May 17, 2022 Budget Referendum

To ensure that each project and all suggestions were given their due diligence that over the past year the Finance Committee developed a rubric to evaluate/rate each project, held an Information Forum on February 15, 2022 to receive and comments and suggestions on the proposed ARPA Projects, and received input from town departments and residents through conversations, and other sources such as social media

- ❖ Final rule defines five (5) broad eligible categories:
 - Responding to the public health emergency and the negative economic impacts of COVID-19
 - Replacement of lost revenue
 - Provide premium pay
 - Water and sewer infrastructure
 - Broadband infrastructure
 - ❖ Responding to the public health emergency and the negative economic impacts of COVID-19 (subcategories)
 - public health
 - assistance to households
 - assistance to small businesses
 - assistance to nonprofits

- aid to impacted industries
 - public sector capacity
- ❖ Why not just “give the money back”?
- Funds cannot be used to reduce taxes
 - Each resident would receive \$288
 - Current plan supports all of the above categories, invests in the community, and generates a return on the investment.

During the ARPA Projects evaluation process the Town Council approved to allocate ARPA Funding for some projects or expenses that were safety issues or time sensitive issues that could not wait until the May Budget Referendum. He presented the List of ARPA Projects the Town Council approved funding for as follows:

Project	Location	Estimated Cost	Funds Committed	Date Approved
Sewer line extension Phase I	Ledyard Center to LHS	1,200,000	Yes	4/27/2022
Skid mounted sewer pumps	Ledyard WPCA	175,000	Yes	4/27/2022
Add funds to Housing Rehab Grant	Town wide	100,000	Yes	12/8/2021
Town Hall A/C Replacement	741 Colonel Ledyard Hwy	80,000	Yes	4/13/2022
Town Green Improvements	Ledyard Center	75,000	Yes	2/9/2022
Concrete floor	Pole Barn, lower Town Green	55,000	Yes	12/8/2021
LLHD	Town wide	43,270	Yes	1/26/2022
Thames Valley Council for Community Action	Town wide	15,000	Yes	12/8/2021
Replace brackets on lamp poles	Ledyard Center	2,520	Yes	4/27/2022
Balance of funds for OwlPro meeting camera	Town wide	831	Yes	12/8/2021

The following initiatives were presented and included as part of the Annual Fiscal Year 2022/2023 Budget process for the use of the ARPA Funding:

Project	Location	Estimated Cost
Court of Probate	Town wide	TBD
Sewer line extension Phase III	Ledyard Center	950,000
Ledyard Center sewer line extension Phase II	Ledyard Center	612,500
Sandy Hollow Guardrails	Sandy Hollow Road	225,000
Funding for youth mental health clinicians	Town wide	190,000
Ledyard Up/Down Sawmill	Ledyard	125,000

Replace 2 dispatch stations in Emergency Ops Center	Town wide	75,000
Playscape replacement	13 Winthrop, Gales Ferry	65,000
Erickson Park enhancements	Gales Ferry	55,000
Athletic Field Fence	Education	55,000
Police radio replacement	Town wide	46,125
Nathan Lester House repairs	Ledyard	40,000
LED Sign Panel, Gales Ferry	Gales Ferry	35,000
Sidewalk infill	Ledyard Center	35,000
Sidewalks	Gales Ferry	35,000

Project	Location	Estimated Cost
LED Sign Panel, Ledyard Center	Ledyard Center	35,000
Lead Abatement project	Nathan Lester House	30,000
SCCOG recovery planner	Town wide	28,399
SE Cultural Coalition	Town wide	28,399
Replace food pantry roof	Ledyard Town Green	25,000
Southeastern Council on Alcoholism and Drug Addiction	Town wide	25,000
Replace 6 doors in Town Hall	741 Colonel Ledyard Hwy	23,000
Electric Vehicle charging stations	Gales Ferry	20,000
Re-vinyl side food pantry	Ledyard Town Green	17,500
Gales Ferry Corridor Study	Gales Ferry	15,000
Solar charging station	Town Green, Bill Library GF Lib	12,000
Add ClearGov modules	Town wide	10,500
Homeless Hospitality Center of New London	Town wide	10,000
Parks and Rec Summer Scholarships	Town wide	10,000
Replace Firehouse software	Ledyard / Gales Ferry Fire Stations	8,000
Solar powered crosswalk signs	Ledyard Center	7,500
Town promotional video	Town wide	6,000
Install wi-fi in pantry	Pantry, Town Green	2,500

Since the townspeople's May 17, 2022 approval of the \$63,484,221 Fiscal Year 2022/2023 Budget Accounts have been setup for all of the approved ARPA Projects and staff has been assigned to manage and oversee each of the Projects. Due to inflation rates the costs of the projects have increased significantly since the town began the process last October-November, 2021. Therefore, the town has been working to monitor costs to determine which projects to proceed with and whether they should hold off on other projects.

Meeting Detail Action:

Finance Committee Meeting 06/07/2023:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Reviewed/Discussed

Minute Note:

No Action

Finance Committee Meeting 05/17/2023:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Reviewed/Discussed

Minute Note:

Public Works/Town Engineer Steve Masalin provided an update on the following projects:

- HVAC Systems have been completed and were operational at the Senior Citizens Center and the Emergency Services Building.
- HVAC System at the Town Hall - They were waiting for some administrative work from the State to complete the HVAC System for the Vault because of its purpose to store sensitive and historical documents. Also, some warrantee work needed to be completed as well.
- Streetlight Banner Brackets have been installed in Ledyard Center and the new Banners were now in place. Because the wreaths that they were previously using for the Holiday Season do not fit the size of the brackets that the Beautification Committee was considering winter/seasonal banners instead of the wreaths. Councilor Ingalls, Liaison to the Beautification Committee stated the wreaths were a creative solution for

the first year, noting that they were inexpensive and were not meant to be used as a long-term holiday decoration.

- Automated Doors at the Senior Citizens Center - The doors have been installed and were operational.
- Sidewalk Infill - No activity has been engaged for the sidewalk work in Ledyard Center or Gales Ferry. Mr. Masalin stated although \$35,000 was earmarked for this work, that he did not know if any meaningful work could be done with the \$35,000.
- Town Hall Door Replacement - Considering augmenting the funding to install automated doors in the front of the Town Hall building. Buildings and Grounds Forman Shawn Ruszczyk met with the contractor this week to scope out the project.

Councilor Ryan thanked Mr. Masalin for the update regarding the ARPA Funded Projects noting that based on his report this evening that three more projects have been completed; and he stated this was Good News!

Action: Reviewed/Discussed

Finance Committee Meeting 05/02/2023:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Reviewed/Discussed

Minute Note:

The Finance Committee reviewed the updated ARPA Projects Status Spreadsheet as follows:

Total ARPA Allocation:										
Request	Department	Approval Process	Date	ARPA Funds Appropriated	ARPA Funds Expended FY'22	ARPA Funds Expended FY'23	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes

Sewer L Extensio	WPCA	Town Co Action	04/27/2	1,200,000.00	-	85,200.00	85,200.00	1,114,800.00	In Progress	need to verify - all Sewer Feasibility expenses
Sewer L Extensio III	WPCA	Budget Referen	05/17/2	950,000.00	-	-	-	950,000.00	Not Started	
Emerge Services HVAC sy replacer	Public V	Town Co Action	02/08/2	200,000.00	-	190,000.00	190,000.00	10,000.00	In Progress	
Funding youth m health c	Youth S	Budget Referen	05/17/2	190,000.00	-	5,816.75	5,816.75	184,183.25	In Progress	
Skid Mo Sewer P	WPCA	Town Co Action	04/27/2	175,000.00	2,234.60	113,943.80	116,178.40	58,821.60	In Progress	
Park & Senior C HVAC sy replacer	Public V	Town Co Action	02/08/2	155,000.00	-	148,443.58	148,443.58	6,556.42	In Progress	
Ledyard Up/Dow Sawmill	Historic	Budget Referen	05/17/2	125,000.00	-	3,000.00	3,000.00	122,000.00	In Progress	
Road Re Fund	Public V	Budget Referen	05/17/2	114,885.00	-	114,885.00	114,885.00	-	Completed	
Housing Grant - funding	Land Us Planning	Town Co Action	12/08/2	100,000.00	-	23,618.90	23,618.90	76,381.10	In Progress	
Concret Pole Bar	Public V	Town Co Action	12/08/2	100,000.00	-	100,000.00	100,000.00	-	Completed	
Town H system replacer	Public V	Town Co Action	04/13/2	80,000.00	-	67,728.06	67,728.06	12,271.94	In Progress	
Town G Upgrade	Public V	Town Co Action	02/09/2	75,000.00	49,154.50	25,845.50	75,000.00	-	Completed	
Replace Stations EOC	Emerge Manage	Budget Referen	05/17/2	75,000.00	3,854.38	56,632.60	60,486.98	14,513.02	Completed	
Playscap Replace 13 Wint Gales Fe	Park & F	Budget Referen	05/17/2	60,000.00	-	27,296.00	27,296.00	32,704.00	In Progress	
Ericksor Enhance	Park & F	Budget Referen	05/17/2	55,000.00	-	-	-	55,000.00	Not Started	
Police R Interope	Police	Budget Referen	05/17/2	46,125.00	-	-	-	46,125.00	In Progress	funds encumbered
Ledge Li Health D support initiative	Finance	Town Co Action	01/26/2	43,270.00	-	43,270.00	43,270.00	-	Completed	
Nathan House r	Historic	Budget Referen	05/17/2	40,000.00	-	7,449.00	7,449.00	32,551.00	In Progress	
LED Sigr Gales Fe	Mayors	Budget Referen	05/17/2	35,000.00	-	-	17,500.00	17,500.00	In Progress	
LED Sigr Ledyard	Mayors	Budget Referen	05/17/2	35,000.00	-	-	17,500.00	17,500.00	In Progress	
Sidewall Ledyard	Public V	Budget Referen	05/17/2	35,000.00	-	-	-	35,000.00	Not Started	
Add Sid Gales Fe	ON HOL	Budget Referen	05/17/2	35,000.00	-	-	-	35,000.00	Not Started	

Replace Pantry F	Mayors Referen	Budget Referen	05/17/2	25,000.00	-	8,700.00	8,700.00	16,300.00	Completed	
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Request Title	Department	Process	Date	Appropriated	ARPA Funds FY'22	ARPA Funds FY'23	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes
Exterior Doors (TH and Annex) w/ Electronic Locking Systems	Public Works	Budget Referendum	05/17/22	23,000.00	-	-	-	23,000.00	Not Started	
Electric Vehicle charging stations	Mayors Office	Budget Referendum	05/17/22	20,000.00	-	-	-	20,000.00	Not Started	
Vinyl Re-siding of Food Pantry	Mayors office	Budget Referendum	05/17/22	17,500.00	-	-	-	17,500.00	Not Started	
Gales Ferry Corridor Study	Land Use / Planning	Budget Referendum	05/17/22	15,000.00	-	-	-	15,000.00	Not Started	
TVCCA - Commissary project	Finance	Town Council Action	12/08/21	15,000.00	-	15,000.00	15,000.00	-	Completed	
Solar Charging Stations	Mayors office	Budget Referendum	05/17/22	12,000.00	-	5,496.00	5,496.00	6,504.00	In Progress	Units purchased - awaiting install
Added ClearGov Modules	MIS	Budget Referendum	05/17/22	10,500.00	-	10,500.00	10,500.00	-	Completed	
Parks and Rec Summer Scholarships	Parks and Recreation	Budget Referendum	05/17/22	10,000.00	2,087.50	-	2,087.50	7,912.50	In Progress	
Homeless Hospitality Center of New London	Finance	Budget Referendum	05/17/22	10,000.00	-	10,000.00	10,000.00	-	Completed	
Replace Firehouse software	AES	Budget Referendum	05/17/22	8,000.00	-	8,000.00	8,000.00	-	Completed	
Automated Doors - Senior Center	Public Works	Budget Referendum	05/17/22	5,000.00	-	-	-	5,000.00	Not Started	funds encumbered
Replace brackets on streetlight poles	Public Works	Town Council Action	04/27/22	2,520.00	2,476.84	43.16	2,520.00	-	Completed	
Install WI-FI in Food Pantry	MIS	Budget Referendum	05/17/22	2,500.00	2,640.76	-	2,640.76	(140.76)	Completed	
Balance of funding for Owl Pro	MIS	Town Council Action	12/08/21	831.00	831.00	-	831.00	-	Completed	
TOTALS										
Total Committed				4,101,131.00						
Total Expended					63,279.58	1,070,868.35	1,168,147.93			
Committed Remaining								2,901,310.81		
Uncommitted Balance								225,962.49		
Completed to be Reallocated								30,672.26		

The Group discussed the following:

- Progress to date:
 - ✓ 13 Projects Completed
 - ✓ 13 Projects In-Process
 - ✓ 8 Projects Not-Started

- Senior Citizens ARPA Funding \$29,000 - Mayor Allyn noted as he reported at the Town Council’s April 26, 2023 meeting the Federal Government designated ARPA Funding specifically for Senior Citizens Centers. He stated Ledyard would be receiving \$29,000, noting that it was based on a per capita allotment. He stated the town had 18 months to designate the use of the funding and that the funds needed to be spent by 2026.

Councilor Saums addressed the \$29,000 in American Rescue Plan Act (ARPA) Funding and he noted that the town had allocated \$160,000 to be used for the replacement of the Heating and Air Condition System (HVAC) (\$155,000) and doors (\$5,000) at the Senior Center. He suggested the town apply the \$29,000 Senior Citizens ARPA Funding toward these Projects at the Senior Citizens Center, noting that it would free up \$29,000 for cost overruns on other town ARPA Projects. Mayor Allyn stated that Councilor Saums’ suggestion was a good approach.

- Linda C. Davis Food Pantry Vinyl Siding \$170,000 - Mayor Allyn explained that the residing the Food Panty has not been done yet because the Food Panty would like to make some changes to the building to provide a covered area outside the door so that volunteers would be out of the weather when providing curbside pick-ups and when receiving deliveries. He stated the weather protection overhang would be about 12-feet wide and would project out 8-feet. He stated that they were also looking to install a concrete pad for a “*Market Cart*” in that same area.

Mayor Allyn went on to explain the *Market Cart* was for food that nearing the expiration date, that the Food Pantry would make available to clients when they were picking up their regular food orders, noting that the clients could pick up extra supplies from the *Market Cart*. He stated the weather protection covering would be on the side of the building facing where the tennis courts use to be located. He stated once this work was completed that they would proceed with residing the building.

Finance Director Matthew Bonin noted the following:

- ✓ Completed Projects: \$31,000 Remaining
- ✓ Not Yet Committee: \$226,000
- Total Available: \$256,000 to be committed to other projects.

Mr. Bonin noted the Federal Treasury definition of “*Obligated Funds*” meant “*An order has been placed for property and services, or contracts, or some arm awards were made*”. He stated just saying that the funds were going to be used for a particular project, was not considered “*Obligated*” and did not meet the Treasury’s definition. He stated they had to contracts or Purchase Orders in place.

Action: Reviewed/Discussed

Finance Committee Meeting 03/21/2023:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Reviewed/Discussed

Minute Note:

The Finance Committee reviewed the status of the ARPA Funded Projects as noted below:

Total ARPA Allocation: 4,327,										
Request	Department	Approval Process	Date	ARPA Funds Approved	ARPA Funds Expended FY'22	ARPA Funds Expended FY'23	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes
Sewer Line Extension	WPCA	Town Committee Action	04/27/22	1,200,000	-	85,200.00	85,200.00	1,114,800.00	In Progress	need to verify - all Sewer Feasibility expenses
Sewer Line Extension III	WPCA	Budget Reference	05/17/22	950,000	-	-	-	950,000.00	Not Started	
Funding mental health clinicians	Youth Services	Budget Reference	05/17/22	190,000	-	4,661.75	4,661.75	185,338.25	In Progress	
Skid Mount Sewer Pump	WPCA	Town Committee Action	04/27/22	175,000	2,234.60	113,943.80	116,178.40	58,821.60	In Progress	
Ledyard Up/Down Sawmill	Historic Districts	Budget Reference	05/17/22	125,000	-	3,000.00	3,000.00	122,000.00	In Progress	
Road Resurfacing Fund	Public Works	Budget Reference	05/17/22	114,885	-	114,885.00	114,885.00	-	Completed	
Housing Grant - affordable funding	Land Use Planning	Town Committee Action	12/08/21	100,000	-	5,913.90	5,913.90	94,086.10	In Progress	
Emergency Services HVAC system replacement	Public Works	Town Committee Action	02/08/23	200,000	-	95,000.00	95,000.00	105,000.00	In Progress	
Park & Recreation Senior Center HVAC system replacement	Public Works	Town Committee Action	02/08/23	155,000	-	74,943.58	74,943.58	80,056.42	In Progress	

Town Hall system replacement	Public Works	Town Council Action	04/13/22	80,000.00	-	67,728.06	67,728.06	12,271.94	In Progress	
Town Green Upgrade	Public Works	Town Council Action	02/09/22	75,000.00	49,154.50	25,845.50	75,000.00	-	Completed	

Replace Dispatch Stations (2) in EOC	Emergency Management	Budget Referendum	05/17/22	75,000.00	-	3,854.38	56,632.60	60,486.98	14,513.02	Completed	
Playscape Replacement at 13 Winthrop, Gales Ferry	Park & Rec	Budget Referendum	05/17/22	60,000.00	-	-	27,296.00	27,296.00	32,704.00	In Progress	
Erickson Park Enhancements	Park & Rec	Budget Referendum	05/17/22	55,000.00	-	-	-	-	55,000.00	Not Started	
Concrete Floor - Pole Barn	Public Works	Town Council Action	12/08/21	100,000.00	-	-	100,000.00	100,000.00	-	Completed	
Police Radio Interoperability	Police	Budget Referendum	05/17/22	46,125.00	-	-	-	-	46,125.00	Not Started	
Ledge Light Health District - support COVID initiatives	Finance	Town Council Action	01/26/22	43,270.00	-	-	43,270.00	43,270.00	-	Completed	
Nathan Lester House repairs	Historic Districts	Budget Referendum	05/17/22	40,000.00	-	-	7,449.00	7,449.00	32,551.00	In Progress	
LED Sign Panel, Gales Ferry	Mayors office	Budget Referendum	05/17/22	35,000.00	-	-	-	-	35,000.00	In Progress	Bid awarded
LED Sign Panel, Ledyard Center	Mayors Office	Budget Referendum	05/17/22	35,000.00	-	-	-	-	35,000.00	In Progress	Bid awarded
Sidewalk Infill in Ledyard Center	Public Works	Budget Referendum	05/17/22	35,000.00	-	-	-	-	35,000.00	Not Started	
Add Sidewalks in Gales Ferry	ON HOLD	Budget Referendum	05/17/22	35,000.00	-	-	-	-	35,000.00	Not Started	
Replace Food Pantry Roof	Mayors office	Budget Referendum	05/17/22	25,000.00	-	-	8,700.00	8,700.00	16,300.00	Completed	
Exterior Doors (TH and Annex) w/ Electronic Locking Systems	Public Works	Budget Referendum	05/17/22	23,000.00	-	-	-	-	23,000.00	Not Started	
Electric Vehicle charging stations	Mayors Office	Budget Referendum	05/17/22	20,000.00	-	-	-	-	20,000.00	Not Started	
Vinyl Re-siding of Food Pantry	Mayors office	Budget Referendum	05/17/22	17,500.00	-	-	-	-	17,500.00	Not Started	
Gales Ferry Corridor Study	Land Use / Planning	Budget Referendum	05/17/22	15,000.00	-	-	-	-	15,000.00	Not Started	
TVCCA - Commissary project	Finance	Town Council Action	12/08/21	15,000.00	-	-	15,000.00	15,000.00	-	Completed	
Solar Charging Stations	Mayors office	Budget Referendum	05/17/22	12,000.00	-	-	5,496.00	5,496.00	6,504.00	In Progress	Units purchased - awaiting install
Added ClearGov Modules	MIS	Budget Referendum	05/17/22	10,500.00	-	-	10,500.00	10,500.00	-	Completed	

Parks and Rec Summer Scholarships	Parks and Recreation	Budget Referendum	05/17/22	10,000.00	2,087.50	-	2,087.50	7,912.50	In Progress	
Homeless Hospitality Center of New London	Finance	Budget Referendum	05/17/22	10,000.00	-	10,000.00	10,000.00	-	Completed	
Replace Firehouse software	AES	Budget Referendum	05/17/22	8,000.00	-	8,000.00	8,000.00	-	Completed	

Automated Doors - Senior Center	Public Works	Budget Referendum	05/17/22	5,000.00	-	-	-	5,000.00	Not Started	
Replace brackets on streetlight poles	Public Works	Town Council Action	04/27/22	2,520.00	2,476.84	43.16	2,520.00	-	Completed	
Install WI-FI in Food Pantry	MIS	Budget Referendum	05/17/22	2,500.00	2,640.76	-	2,640.76	(140.76)	Completed	
Balance of funding for Owl Pro	MIS	Town Council Action	12/08/21	831.00	831.00	-	831.00	-	Completed	
TOTALS		Total Committed		4,101,131.00						
		Total Expended			63,279.58	883,508.35	946,787.93			
		Total Uncommitted		225,962.49						
									Committed Remaining	
								225,962.49	Uncommitted Balance	
									Completed to be reallocated	
								3,154,343.07	proof	
original approval was \$55,000 - additional \$45,000 approved by Town Council 10/12/22										

Action: Reviewed/Discussed

Finance Committee Meeting 02/01/2023:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Reviewed/Discussed

Minute Note:

Councilor Saums stated Finance Director Matthew Bonin provided an updated spreadsheet regarding the status and funding for the ARPA Projects.

The Finance Committee, Mayor Allyn, and Finance Director Matt Bonin reviewed the ARPA Project Status Spreadsheet.

Total ARPA All										
						4,				
						32				
						7,				
						09				
						3.				
						49				
Request Title	Depart	Munis Acct Name	Approv Proces	Date		AR Ap	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes
Sewer Line Extension Phase I	WPCA	Sewer Capital - Construction Services	Town Counci Action	04/27/		1,281	1,150.00	1,118,850.00	In Progress	need to verify - all Sewer Feasibility expenses
Sewer Line Extension Phase III	WPCA	Sewer Capital - Construction Services	Budget Referen	05/17/		950	-	950,000.00	Not Started	
Funding for youth mental health clinicians	Youth Services	Counselor	Budget Referen	05/17/		190	543.75	189,456.25	In Progress	
Skid Mounted Sewer Pumps	WPCA	Sewer Capital - Construction Services	Town Counci Action	04/27/		175	12,819.70	162,180.30	In Progress	
(Continued)										

Request Title	Dept	Munis Acct Name	Approv Proces	Date	AR Ap	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes
Ledyard Up/Down Sawmill	Historic Districts	Hist. Districts - Building Maintenance	Budget Refere m	05/17/		123,200.00	121,800.00	In Progress	
Road Restoration Fund	Public Works	Public Works - Road Restoration	Budget Refere m	05/17/		114,885.00	-	Completed	
Housing Rehab Grant - additional funding	Land Use / Planning	Housing - Program Expenditures	Town Counci Action	12/08/		107,761.00	99,239.00	In Progress	small amount of admin activity
Town Hall HVAC system replacement	Public Works	Public Works - Building Upgrade Reserve	Town Counci Action	04/13/		80,351,101.00	44,899.00	In Progress	
Town Green Upgrade Project	Public Works	Planning Dept - Town Green Upgrade	Town Counci Action	02/09/		75,75,000.00	-	Completed	
Replace Dispatch Stations (2) in EOC	Emergency Managem ent	Dispatch - New Equipment	Budget Refere m	05/17/		75,60,486.98	14,513.02	Completed	
Playscape Replacement at 13 Winthrop, Gales Ferry	Park & Rec	Park & Rec - Site Improvement	Budget Refere m	05/17/		60,27,296.00	32,704.00	In Progress	
Erickson Park Enhancemen ts	Park & Rec	Park & Rec - Site Improvement	Budget Refere m	05/17/		55,-	55,000.00	Not Started	
Concrete Floor - Pole Barn	Public Works	Planning Dept - Town Green Upgrade	Town Counci Action	12/08/1		100,100,000.00	-	Completed	
Police Radio Interoperabil ity	Police	Radios	Budget Refere m	05/17/		46,-	46,125.00	Not Started	
Ledge Light Health District - support COVID initiatives	Finance	Misc. - Professional / Technical Services	Town Counci Action	01/26/		43,43,270.00	-	Completed	
Nathan Lester House repairs	Historic Districts	Hist. Districts - Building Maintenance	Budget Refere m	05/17/		40,2,599.00	37,401.00	In Progress	
(Continued)									
Request Title	Dept.	Munis Acct Name	Approv Proces	Date	AR Ap	Total ARPA Funds Expended	ARPA Funds Remaining	Status	Notes

LED Sign Panel, Gales Ferry	Mayor Office	LED Signs	Budget Refere m	05/17/		35,-	35,000.00	In Progress	RFP in motion
LED Sign Panel, Ledyard Center	Mayors Office	LED Signs	Budget Refere m	05/17/		35,-	35,000.00	In Progress	
Sidewalk Infill in Ledyard Center	Public Works	LC Sidewalk Infill	Budget Refere m	05/17/		35,-	35,000.00	Not Started	
Add Sidewalks in Gales Ferry	ON HOLD		Budget Refere m	05/17/		35,-	35,000.00	Not Started	
Replace Food Pantry Roof	Mayors Office	Food Pantry Improvements	Budget Refere m	05/17/		25,8,700.00	16,300.00	Completed	
Exterior Doors (TH and Annex) w/ Electronic Locking Systems	Public Works	TH/Annex Doors/Locks	Budget Refere m	05/17/		23,-	23,000.00	Not Started	
Electric Vehicle charging stations	Mayors Office	Electric Car Charge Stations	Budget Refere m	05/17/		20,-	20,000.00	Not Started	
Vinyl Re-siding of Food Pantry	Mayors Office	Food Pantry Improvements	Budget Refere m	05/17/		17,-	17,500.00	Not Started	
Gales Ferry Corridor Study	Land Use / Planning	Gales Ferry Corridor Study	Budget Refere m	05/17/		15,-	15,000.00	Not Started	
TVCCA - Commissary project	Finance	Misc. - Professional / Technical Services	Town Council Action	12/08/		15,15,000.00	-	Completed	
Solar Charging Stations	Mayors Office	Solar Charging Stations	Budget Refere m	05/17/		12,5,496.00	6,504.00	In Progress	not sure if completed
Added ClearGov Modules	MIS	Computer Software	Budget Refere m	05/17/		10,10,500.00	-	Completed	
Parks & Rec Summer Scholarships	Parks & Rec.	LYS Enrichment Grant	Budget Refere m	05/17/		10,2,087.50	7,912.50	In Progress	
(Continued)									
Request Title	Dept	Munis Acct Name	Approv Proces	Date		AR Total ARPA Ap Funds Expended	ARPA Funds Remaining	Status	Notes

Homeless Hospitality Center of New London	Finance	Misc. - Professional / Technical Services	Budget Refere m	05/17/		10,10,000.00	-	Completed	
Replace Firehouse software	AES	Computer Software	Budget Refere m	05/17/		8,04,000.00	4,000.00	In Progress	LFD complete, GFD in process
Automated Doors - Senior Center	Public Works	Senior Center Facility	Budget Refere m	05/17/		5,0-	5,000.00	Not Started	
Replace brackets on streetlight poles	Public Works	Public Works - Building and Grounds Misc.	Town Council Action	04/27/		2,52,476.84	43.16	In Progress	
Install WI-FI in Food Pantry	MIS	MIS - Replacement Equipment	Budget Refere m	05/17/		2,52,640.76	(140.76)	Completed	
Balance of funding for Owl Pro	MIS	MIS - Replacement Equipment	Town Council Action	12/08/		83,831.00	-	Completed	
TOTALS			Total Allocat			3,7			
			Total Allocat			3,7			
			Total Expend			63,279.58	555,564.95	618,844.53	3,127,286.47
			Balance Availab			580		580,962.49	Uncommitted Balance
								3,708,248.96	Total Unexpended

Councilor Ryan noted that a number of American Rescue Plan Act (ARPA) Project have not been started yet. He questioned other than reasons such as seasonal, why some projects have not been started, noting that the ARPA Funding had to be obligated by 2024 and expended by 2026.

The Group noted the following:

- Linda C. Davis Food Pantry Improvements-** The new roof has been installed; however, the new siding has not been installed yet. Mayor Allyn explained the Food Pantry Volunteers requested a weather shelter covered entry area be added to the building; therefore, they were waiting for this work to be done before they installed the new siding on the building.

- **Town Hall HVAC** - Has been completed, the air conditioning will not be turned on and tested until this summer (2023).
- **Skid Mounted Sewer Pump** - has been delivered; it will be installed this spring (2023).
- **Gales Ferry Sidewalks** - Does not have an assigned owner, does not have a sidewalk plan. The town needs to conduct a Gales Ferry Corridor Study, to have a recommendation regarding where the sidewalks should be placed in Gales Ferry.

Mayor Allyn stated the Land Use Department has not been fully staffed for some time; and the Land Use Director was overburdened with a tremendous amount of work. Therefore, no progress has been made toward conducting the Gales Ferry Corridor Study. He suggested the town solicit the Southeastern Connecticut Council of Governments (SCCOG) to conduct the Gales Ferry Corridor Study. He noted that Land Use Director Juliet Hodge recently completed the Comprehensive Zoning Regulations Rewrite, and that she had to finish the Subdivision Regulations Rewrite to be in alliance with the new the Zoning Regulations. In addition, with the townspeople's November 6, 2022 approval of the sale of recreational marijuana that Zoning Regulations that permit the sale of marijuana in town have to be drafted/completed by June 30, 2023 in accordance with state statute.

- **Ledyard Center Sidewalk fill-in** There are a few places in Ledyard Center such as in front of Holdridge's where there are sections of the sidewalks that are missing.
- **Electric Vehicle Charging (EV) Stations** - Work need to be done to determine where the Electric Vehicle Charging Stations should be located.
- **LED Signs** - The Request for Proposals (RFP) for the LED Signs would be posted on February 16, 2023. The Bid Opening would be in early March, the Bid would be awarded, and the project should be completed by the end of May, 2023.
- **Playscape at 13 Winthrop** - The Playscape was delivered in November, 2022. The Playscape would be installed in the Spring, 2023. Instead of woodchips they plan to pour a rubberized pad around the equipment.
- **Erickson Park Enhancements** - Public Works would be doing some work to install a retaining wall and create some additional parking.

Councilor Ryan noted that he has seen a number of people kayaking at Erickson Park. He suggested that the launch be regraded, noting that it was quite steep.

- **Lester House Repairs and Up-Down Sawmill** - The spreadsheet indicated that these projects were in-progress.

Finance Director Matthew Bonin noted that the Historic District Commission received a Grant to conduct a structural engineering review of the Sawmill. He noted that the Report would provide recommendations on the areas that need to be addressed. He stated that he would follow-up with Historic District Commission Chairman Vincent Godino to check on the status of these projects.

- **Replace Dispatch Console Stations** - Project has been completed \$14,513 under budget. Mayor Allyn explained that some projects may come in under budget and other projects may come-in over budget. Therefore,

he stated for the projects that come-in under budget that the funds would be added to the undesignated balance to be used toward other projects that come in over budget. He noted as an example of a project that may have a cost overrun from the amount that was initially budgeted was the Ledyard Center Sewer Extension Project noting that the cost of the ductile piping has increased by 200%.

- **Solar Charging Stations** - Mayor Allyn stated the town purchased four solar charging stations, noting that they came in under budget. He explained that some solar charging stations were deployed at the Town Green, Bill Library, Gales Ferry Library to see how they worked. He stated the charging stations were secured and bolted to the ground in concrete.

The Finance Committee thanked the Finance Director for his work on the ARPA Spreadsheet.

Councilor Rodriguez questioned whether the Mayor had any updates on the Federal Infrastructure Funding for Municipalities.

Mayor Allyn stated the Federal Government has prioritized the roll out of Infrastructure Funding over a five-year projection. He noted as an example:

- Funding for Airports and Railway would be disbursed one year.
- Funding for Bridges and Culverts would be disbursed in 2024.
- Funding for Multi-Model Pedestrian Access would be disbursed another year.

Mayor Allyn stated Mark Boughton was heading up the Federal Infrastructure Funding for the State of Connecticut. He stated Mr. Boughton spoke at the Southeastern Connecticut Council of Governments (SCCOG) meeting and he explained that this year's focus was to make sure your town's project was with an adjacent community. He stated a singular town project would go to the bottom of the pile.

Councilor Saums stated State Senator Cathy Osten, Representative Kevin Ryan, Representative Craig Howard, and Representative Brian Lanoue have introduced the following two House Bills: (1) \$265,000 to be used for Heating Ventilation, Air Conditioning, and other equipment for the Emergency Services Building; and (2) \$350,000 to be used for a Roof and Apparatus for the Gales Ferry Fire Department. He stated the second Bill was a result of Gales Ferry Fire Chief Tony Saccone asking if they could ask the State for funding for Apparatus.

Mayor Allyn stated one of the apparatus items that was supposed to be included in the \$350,000 Bill was natural gas generator for the Parks and Recreation/Senior Citizens Facility. He stated he would contact Senator Osten to ensure the generator was included in the "Apparatus" Bill. He stated because there was a natural gas line that runs up to the Parks and Recreation/Senior Citizens Facility that the thought was if they had a whole building generator that the facility could be used during a crisis or bad storm because they had a commercial kitchen, bathroom facilities, etc.

Action: Reviewed/Discussed

Finance Committee Meeting 12/7/2022:

File #: [22064](#) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Action: Discussed/Continued

Minute Note:

Councilor Ryan noted the ARPA Projects spreadsheet columns included “*Funds Appropriated*” and “*Balance Available*”. He questioned whether the funds available took into account completed projects that have come in under budget. Finance Director Matthew Bonin stated the spreadsheet that was attached to tonight’s meeting packet was not the most up-to-date spreadsheet, noting that he was maintaining a more detailed spreadsheet to track the projects as they were progressing. Councilor Ryan stated it would be good for the Finance Committee to see the rolling balance so that they could reallocate funds from completed projects that came in under budget, to projects that may be coming in over budget or to projects that were on the ARPA List but were not budgeted yet. He noted the ARPA Funding had to be appropriated before the end of 2024.

Action: Discussed/Continued

Finance Committee Meeting 11/2/2022

File #: [22064 <https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>](https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Minutes Note:

No Action

Action : No Action (Continued)

Finance Committee Meeting 10/19/2022

File #: [22064 <https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>](https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD)

Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Re	De	Ap	Da	Ap	Ex	Re	St
Over	Pr						
PI	Sc	Bu	05	60	27	32	In
Re	Jo	Re					
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Cd	St	Td	12	55		55	Ur
Pc	M	Ac					
Er	Sc	Bu	05	55		55	Nd
Er	Jo	Re					
Pd	Jo	Bu	05	46		46	Nd
Int		Re					
Le	M	Td	01	43	43		Co
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Ex	St	Bu	05	23		23	Nd
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Sy							
Ele	Kr	Bu	05	20		20	Not Started
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Fo	Ch	Re					
TVM	Td	12	15	15			Completed
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Ga	Ju	Bu	05	15		15	Not Started
Cd		Re					

Sq	Kr	Bu	05	12	12	Not Started
St	Ch	Re				

Request Title	Dept. Head / Owner	Approval Process	Date	ARPA Funds Appropriated	ARPA Funds Expended	ARPA Funds Remaining	Status
Added ClearGov Modules	Regina Brulotte	Budget Referendum	05/17/22	10,500.00		10,500.00	Completed
Homeless Hospitality Center of New London	Matt Bonin	Budget Referendum	05/17/22	10,000.00	10,000.00	-	Completed
Parks and Rec Summer Scholarships	Kristen Chapman	Budget Referendum	05/17/22	10,000.00	2,087.50	7,912.50	In Progress
Replace Firehouse software	Steve Holyfield	Budget Referendum	05/17/22	8,000.00		8,000.00	In Progress
Automated Doors - Senior Center	Steve Masalin	Budget Referendum	05/17/22	5,000.00		5,000.00	Not Started
Replace brackets on streetlight poles	Steve Masalin	Town Council Action	04/27/22	2,520.00	2,476.84	43.16	Purchased-Not Installed
Install WI-FI in Food Pantry	Regina Brulotte	Budget Referendum	05/17/22	2,500.00	2,640.76	(140.76)	In-Progress
Balance of funding for Owl Pro	Regina Brulotte	Town Council Action	12/08/21	831.00	831.00	-	Completed
Concrete Floor - Pole Barn (additional funding)	Steve Masalin	Town Council Action	10/12/22	45,000.00		45,000.00	In-Progress
TOTALS		Total Allocated		3,746,131.00			
		Total Expended			353,313.85		
		Balance Available		580,962.49			

Key:

- **In-Progress - Work was currently being done.**

- **Underway - Preparing for project (obtaining cost estimates, working to solicit bids, etc.).**
- **Completed - Project complete, and funds have been expended.**

The Group discussed ARPA Projects that came in under budget to-date, such as the Linda C. Davis Food Pantry Roof. The also discussed the importance to redirect the unused funds to projects that may come-in over the estimated budget costs, and/or to redirect the unused funds to projects that were not funded such as Phase II & III of the Ledyard Center Sewer Extension Project.

Finance Director Matthew Bonin stated of the ARPA Projects that have been completed to-date that there was an excess of \$31,000 funds that could be reappropriated.

The Group noted that the ARPA funding had to be obligated by 2024 and fully expended by 2026.

Action: Discussed

Finance Committee Meeting 10/5/2022

File #: [22064 <https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>](https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD) Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

Minutes Note:

Councilor Saums suggested the Committee deferred discussion regarding the ARPA Funded projects to their September 21, 2022 meeting, noting that he would like Mayor Allyn, III to be present for their discussion.

Action : No Action (Continued)

Finance Committee Meeting 9/21/2022

File #: [22064 <https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>](https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD)

Version: 1

Type: General Discussion

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding. □

Minutes Note:

Councilor Saums suggested the Committee deferred discussion regarding the ARPA Funded projects to their September 21, 2022 meeting, noting that he would like Mayor Allyn, III to be present for their discussion.

Action : No Action (Continued)

Finance Cmt Meeting 9/7/2022

File #: [22064](#)

<https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>

Version: 1

Type: General Discussion □

Title: Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding. □

Action: No Action □

Minutes Note:

Councilor Saums suggested the Committee deferred discussion regarding the ARPA Funded projects to their September 21, 2022 meeting, noting that he would like Councilor Ingalls to participate in their discussion.

Action: No Action (Continued)

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21010201	57351	G0014	0210-10-1020-10201-57351 -G0014	LED SIGNS	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
10	113	04/04/2023	API	1	905054		20233473

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
154008	W 040623T	35,000.00	Y	68756	040623T	157064	N
		35,000.00					
	Ledyard	17,500.00					
	Gales Ferry	17,500.00					

VDR NAME/ITEM DESC	COMMENTS
GRAPHICS UNLIMITED LLC	LED signs (2) - ARPA funded

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	789	06/29/2022	API	1	905126	
2022	12	110	06/10/2022	PRJ	1	IS	
2022	12	93	06/01/2022	API	1	905877	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	1	413	07/18/2022	API	1	902266	
2023	1	304	07/22/2022	PRJ	1	IS	
2023	1	574	07/25/2022	APM	1	902266	
2023	4	40	10/04/2022	API	1	902173	
2023	5	123	11/07/2022	APM	1	904146	
2023	5	122	11/07/2022	APM	1	904146	
2023	5	121	11/07/2022	APM	1	904146	
2023	5	415	11/29/2022	API	1	903071	
2023	6	331	12/27/2022	API	1	904146	
2023	7	501	01/24/2023	API	1	902054	
2023	8	118	02/06/2023	API	1	902173	
2023	9	164	03/07/2023	API	1	904146	
2023	11	60	05/02/2023	API	1	906144	
2023	11	60	05/02/2023	API	1	906144	
2023	11	60	05/02/2023	API	1	901418	
2023	11	149	05/12/2023	PRJ	1	IS	
2023	11	389	05/17/2023	API	1	902266	
2023	11	389	05/17/2023	API	1	905126	
2023	11	389	05/17/2023	API	1	903071	
2023	11	389	05/17/2023	API	1	903071	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	905126	
2023	12	74	06/01/2023	API	1	903071	
2023	12	256	06/13/2023	API	1	905114	
2023	12	256	06/13/2023	API	1	902266	
2023	12	256	06/13/2023	API	1	902266	
2023	12	712	06/28/2023	API	1	903071	
2023	12	1551	06/30/2023	API	1	909352	
2023	12	1551	06/30/2023	API	1	904146	
2023	12	1477	06/30/2023	API	1	902486	
2023	12	1056	06/30/2023	API	1	902266	
2023	12	1056	06/30/2023	API	1	903071	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20223185	141101	W 063022T	395.00	Y	66124	063022T	143859
6061022	6061022	6061 PR06102022	1,539.60	Y	0		
20223184	140171	W 060622T	300.00	Y	65888	060622T	142900

FY 22 2,234.60 Sewer Pump

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20230571	141983	W 072222CO	18.94	Y	0		144792
6072222	6072222	6072 PR07222022	1,060.00	Y	0		
20230571	141983	VOID	-18.94	Y	0		144792
20231720	146342	W 100622T	4,220.90	Y	67123	100622T	149311
20231087	147050	RCLS	6,585.00	Y	67294	102022T	150022
20231087	143180	RCLS	20,285.00	Y	66573	081122T	146062
20220540	139684	RCLS	6,158.00	Y	65781	051922T	142403
20230432	148873	W 120122	5,304.20	Y	67688	120122	151864
20231087	149980	W 122822T	48,122.00	Y	67901	122822T	152984
20230565	150987	W 012523T	99,414.00	Y	68145	012523T	153997
20230569	151493	W 020723T	3,944.70	Y	68185	020723T	154510
20231087	152697	W 030823T	4,050.00	Y	68476	030823T	155730
20233618	155059	W 050423T	260.74	Y	69028	050423T	158134
20233618	155061	W 050423T	140.85	Y	69028	050423T	158136
20233536	155152	W 050423T	1,452.63	Y	69053	050423T	158230
6051223	6051223	6051 PR05122023	4,034.54	Y	0		
20230570	155689	W 051823T	2,875.52	Y	69125	051823T	158774
20230590	155695	W 051823T	530.00	Y	69129	051823T	158780
20230432	155865	W 051823T	775.35	Y	69176	051823T	158952
20230432	155866	W 051823T	30.38	Y	69176	051823T	158953
20230575	156431	W 060523T	6,003.15	Y	69307	060523T	159525
20230574	156432	W 060523T	7,373.57	Y	69307	060523T	159526
20230576	156433	W 060523T	5,884.90	Y	69307	060523T	159527
20230573	156434	W 060523T	5,711.71	Y	69307	060523T	159528
20230590	156294	W 060523T	820.00	Y	69276	060523T	159384
20230432	156452	W 060523T	479.90	Y	69322	060523T	159546
20233436	156753	W 061523T	3,960.00	Y	69425	061523T	159855
20230571	156710	W 061523T	7,224.95	Y	69407	061523T	159812
20230570	156711	W 061523T	6,775.24	Y	69407	061523T	159813
20230432	157460	W 062923T	104.00	Y	69582	062923T	160570
20230599	158598	W 080823T	5,000.00	Y	69931	080823T	161752
20231087	158599	W 080823T	18,900.00	Y	69932	080823T	161753
20233780	158268	W 072723T	7,266.00	Y	69830	072723T	161401
20230571	157712	W 071323T	5,164.39	Y	69659	071323T	160828
20230432	157805	W 071323T	70.05	Y	69700	071323T	160925

FY 23 289,981.67

185,881.67 Sewer Pump

104,100.00 Phase I Sewer

0.00 proof

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	EAST COAST SIGN & SUPPLY INC	Pump Station Work - Air Blower
N		WARRANT=061022 RUN=6 TOWN PAY
N	TENNETT TREE SERVICE INC	Pump Station Work - Tree Remov

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	DB ELECTRIC INC	Pump Station Work (ARPA)
N		WARRANT=072222 RUN=6 TOWN PAY
N	DB ELECTRIC INC	Pump Station Work (ARPA) 2023
N	HAYES PUMP INC	Mission Alarm System Pump Stat
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	THE JACK FARRELLY COMPANY	Supplies
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	SMITH & LOVELESS INC	Sewer Feed Pump System Replace
N	HAYES PUMP INC	Pump Station Work - Pump
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	MCMASTER-CARR SUPPLY CO	Pipe Fittings
N	MCMASTER-CARR SUPPLY CO	Pipe Fittings
N	USABLUEBOOK	hose
N		WARRANT=051223 RUN=6 TOWN PAY
N	DB ELECTRIC INC	Decanter Repairs ARPA
N	EAST COAST SIGN & SUPPLY INC	Pump Station Work - Air Blower
N	THE JACK FARRELLY COMPANY	Supplies
N	THE JACK FARRELLY COMPANY	Supplies
N	NEW LONDON COUNTY SEPTIC SERV	Pump Station Work - Excavation
N	NEW LONDON COUNTY SEPTIC SERV	Pump Station Work - Core Borin
N	NEW LONDON COUNTY SEPTIC SERV	Pump Station Work - Pipe Insta
N	NEW LONDON COUNTY SEPTIC SERV	Plant Water Pipe Repair (ARPA)
N	EAST COAST SIGN & SUPPLY INC	Pump Station Work - Air Blower
N	THE JACK FARRELLY COMPANY	Supplies
N	INLAND WATERS LLC	Cleaning Wet Well
N	DB ELECTRIC INC	Pump Station Work (ARPA)
N	DB ELECTRIC INC	Decanter Repairs ARPA
N	THE JACK FARRELLY COMPANY	Supplies
N	US AUTOMATION INC	Mission (ARPA)
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	NEW LONDON COUNTY SEPTIC SERV	Live Tap into Force Main
N	DB ELECTRIC INC	Pump Station Work (ARPA)
N	THE JACK FARRELLY COMPANY	Supplies

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
6	331	12/27/2022	API	1	904938		20232801
7	419	01/23/2023	API	1	904938		20232801
8	225	02/08/2023	API	1	904938		20232801
8	378	02/21/2023	API	1	904938		20232801
9	164	03/07/2023	API	1	904938		20232801
9	362	03/20/2023	API	1	904938		20232801
10	44	04/03/2023	API	1	904938		20232801
10	294	04/17/2023	API	1	904938		20232801
11	30	05/01/2023	API	1	904938		20232801
11	343	05/15/2023	API	1	904938		20232801
11	658	05/30/2023	API	1	904938		20232801
12	204	06/12/2023	API	1	904938		20232801
12	984	06/30/2023	API	1	904938		20232801

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
149845	W 122822T	543.75	Y	67870	122822T	152847	N
150814	W 012423T	1,015.00	Y	68091	012423T	153823	N
151824	W 021423T	805.00	Y	68278	021423T	154845	N
152067	W 022223T	863.00	Y	68324	022223T	155093	N
152580	W 030823T	700.00	Y	68450	030823T	155613	N
153149	W 032123T	735.00	Y	68590	032123T	156191	N
153827	W 040423T	700.00	Y	68704	040423T	156879	N
154275	W 041823T	455.00	Y	68819	041823T	157337	N
154822	W 050223T	665.00	Y	68964	050223T	157895	N
155544	W 051623T	688.00	Y	69083	051623T	158625	N
156077	W 053123T	490.00	Y	69226	053123T	159165	N
156616	W 061323T	700.00	Y	69355	061323T	159717	N
157554	W 071123T	140.00	Y	69614	071123T	160666	N
		8,499.75					

VDR NAME/ITEM DESC	COMMENTS
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
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AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21020401	57410	G0014	0210-20-2040-00000-57410 -G0014	COMPUTER SOFTWARE
21020401	57410	G0014	0210-20-2040-00000-57410 -G0014	COMPUTER SOFTWARE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	7	501	01/24/2023	API	1	902656	
2023	4	338	10/31/2022	API	1	902656	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232820	150902	W 012523T	4,000.00	Y	68127	012523T	153912
20231869	147502	W 110122T	4,000.00	Y	67318	110122T	150478

8,000.00

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	ESO SOLUTIONS INC	ESO software upgrade - ARPA po
N	ESO SOLUTIONS INC	ESO software upgrade

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	6	196	12/14/2022	API	1	904967	
2023	6	196	12/14/2022	API	1	904967	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232698	149536	W 121522T	4,996.00	Y	67815	121522T	152534
20232697	149537	W 121522T	500.00	Y	67815	121522T	152535
			5,496.00				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	LEGACY CONSULTING, LLC	Solar Charging Stations
N	LEGACY CONSULTING, LLC	Legacy Consulting - LOGO Fee

21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE
21014301	53342	G0014	0210-14-1430-14301-53342 -G0014	TOWN GREEN UPGRADE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	1265	06/30/2022	API	1	900652	
2022	12	1179	06/30/2022	API	1	904593	
2022	12	393	06/14/2022	API	1	900652	
2022	12	393	06/14/2022	API	1	904593	
2022	12	393	06/14/2022	API	1	904586	
2022	12	313	06/13/2022	API	1	906568	
2022	12	93	06/01/2022	API	1	900872	
2022	12	93	06/01/2022	API	1	900872	
2022	12	93	06/01/2022	API	1	902342	
2022	11	394	05/18/2022	API	1	902077	
2022	10	294	04/19/2022	API	1	903449	
2022	10	294	04/19/2022	API	1	902342	
2022	10	294	04/19/2022	API	1	902077	
2022	6	744	12/01/2021	APM	1	902486	
2022	6	743	12/01/2021	APM	1	900872	
2022	5	440	11/16/2021	APM	1	901523	
2022	5	439	11/16/2021	APM	1	900872	
2022	5	438	11/03/2021	APM	1	902077	
2022	5	437	11/03/2021	APM	1	902342	
2022	4	466	10/20/2021	APM	1	903221	
2022	4	465	10/06/2021	APM	1	902266	
2022	3	449	09/21/2021	APM	1	909037	
2022	2	525	08/10/2021	APM	1	909037	
2022	2	524	08/10/2021	APM	1	909037	
2022	2	523	08/24/2021	APM	1	902342	
2022	2	522	08/10/2021	APM	1	902342	
2022	1	500	07/01/2021	GEN	1	KF	
2022	1	498	07/27/2021	APM	1	902342	
2022	1	497	07/27/2021	APM	1	902342	
2022	1	496	07/27/2021	APM	1	902342	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	6		12/28/2022	API		904593	
2023	5	415	11/29/2022	API	1	908851	
2023	5	415	11/29/2022	API	1	908851	
2023	5	415	11/29/2022	API	1	904917	
2023	5	415	11/29/2022	API	1	903504	
2023	5	292	11/17/2022	API	1	903619	
2023	5	292	11/17/2022	API	1	902342	
2023	5	292	11/17/2022	API	1	902342	
2023	5	292	11/17/2022	API	1	908851	
2023	5	292	11/17/2022	API	1	907237	

2023	5	274	11/15/2022	API	1	904290
2023	4	204	10/19/2022	API	1	904786
2023	4	204	10/19/2022	API	1	904420
2023	4	40	10/04/2022	API	1	900652
2023	1	588	07/01/2022	GEN	1	KF
2023	1	586	07/01/2022	GEN	1	KF
2023	1	482	07/28/2022	API	1	902342

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20223356	142087	W 072722T	1,250.00	Y	66323	072722T	144904
20222716	141604	W 071422T	4,638.83	Y	66265	071422T	144392
20223356	140411	W 061622T	1,250.00	Y	65969	061622T	143142
20222716	140419	W 061622T	512.82	Y	65972	061622T	143150
20222628	140571	W 061622T	30,146.36	Y	66026	061622T	143302
20223299	140386	W 061422T	422.89	Y	65962	061422T	143117
20222615	140111	W 060622T	11.69	Y	65868	060622T	142840
20222615	140112	W 060622T	21.59	Y	65868	060622T	142841
20222617	140118	W 060622T	7.80	Y	65869	060622T	142847
20222616	139656	W 051922T	311.56	Y	65767	051922T	142375
20222930	138274	W 042122T	65.00	Y	65489	042122T	140887
20222617	138291	W 042122T	27.40	Y	65497	042122T	140904
20222616	138335	W 042122T	324.26	Y	65515	042122T	140948
20221507	133156	RCLS	800.00	Y	64336	120221T	135685
20220963	133118	RCLS	18.89	Y	64329	120221T	135647
20221852	132703	RCLS	165.00	Y	64207	111821T	135228
20220963	132640	RCLS	10.78	Y	64181	111821T	135162
20221818	132231	RCLS	452.05	Y	64098	110421T	134758
20220877	132195	RCLS	82.94	Y	64075	110421T	134722
20220974	131516	RCLS	354.29	Y	63947	102121T	134038
20220968	130814	RCLS	1,155.49	Y	63794	100721T	133302
20220981	130137	RCLS	306.90	Y	63677	092321T	132604
20220981	128376	RCLS	88.29	Y	63271	081221T	130802
20220981	128375	RCLS	36.12	Y	63271	081221T	130801
20220877	129054	RCLS	28.14	Y	63438	082621T	131503
20220877	128455	RCLS	121.00	Y	63290	081221T	130881
Reclass	ARPA Eligible	Expense Re	6,294.47	Y	0		
20220877	127796	RCLS	87.72	Y	63151	072921T	130208
20220877	127794	RCLS	6.90	Y	63151	072921T	130206
20220877	127793	RCLS	155.32	Y	63151	072921T	130205
		FY 22	49,154.50				

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232639	150011		2,771.91	N	0		
20232201	148854	CRED MEMO	-409.50	Y	67681	120122	151845
20232201	148855	W 120122	1,944.00	Y	67681	120122	151846
20232373	148866	W 120122	24,064.00	Y	67686	120122	151857
20232455	148927	W 120122	4,520.60	Y	67696	120122	151918
20232196	148403	W 112122T	61,433.07	Y	67540	112122T	151388
20230087	148479	W 112122T	12.32	Y	67566	112122T	151467
20230087	148481	W 112122T	36.96	Y	67566	112122T	151469
20232201	148509	W 112122T	4,387.50	Y	67572	112122T	151497
20232454	148530	W 112122T	4,950.00	Y	67581	112122T	151519

20232200	148260	W 111622T	5,098.72 Y	67464 111622T	151245
20231825	146833	W 102022T	14,574.00 Y	67238 102022T	149805
20232183	147017	W 102022T	2,255.00 Y	67286 102022T	149989
20230321	146221	W 100622T	180.00 Y	67107 100622T	149190
Correcting	Entry	TG Upgrade	-6,294.47 Y	0	
Expense Re	ARPA eligible	Reclass ex	6,294.47 Y	0	
20230087	142425	W 080122T	26.92 Y	66405 080122T	145260

Total FY 23 125,845.50

TG Upgrade portion 25,845.50

TG - Pole Barn 100,000.00

proof 0.00

Total 175,000.00

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	CLA ENGINEERS INC	Pole Barn Slab Design
N	CUSTOM FENCE DESIGN LLC	Pressure-Treated Guard Rail
N	CLA ENGINEERS INC	Pole Barn Slab Design
N	CUSTOM FENCE DESIGN LLC	Pressure-Treated Guard Rail
N	TOLLY'S CONSTRUCTION LLC	Pole Barn Renovations
N	LEDYARD WPCA	Water Usage
N	HOLDRIDGE FARM NURSERY	Misc Items
N	HOLDRIDGE FARM NURSERY	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	SITEONE LANDSCAPE SUPPLY LLC	Misc Landscaping Items
N	F.W. WEBB COMPANY	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	SITEONE LANDSCAPE SUPPLY LLC	Misc Landscaping Items
N	NEW LONDON COUNTY SEPTIC SERVICE IN	Landscaping Services
N	HOLDRIDGE FARM NURSERY	Misc Items
N	THIRTY MARKETING	STEAP Project Sign
N	HOLDRIDGE FARM NURSERY	Misc Items
N	SITEONE LANDSCAPE SUPPLY LLC	Misc Landscaping Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	GRAYBAR ELECTRIC COMPANY INC	Misc Items
N	DB ELECTRIC INC	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N		Expense Reclass-ARPA eligible
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	CUSTOM FENCE DESIGN LLC	Pole Barn Guiderail
N	MID CITY STEEL CORP	Concrete Slab Mesh
N	MID CITY STEEL CORP	Concrete Slab Mesh
N	RHODE ISLAND READY MIX LLC	Concrete
N	WESCON CORP OF CONN	Bituminous Asphalt
N	BMP CONSTRUCTION, INC.	Town Green Pole Barn Slab
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	MID CITY STEEL CORP	Concrete Slab Mesh
N	SHERIDAN ASPHALT PAVING LLC	Paving Services

N	ADELMAN SAND & GRAVEL INC	Crushed Stone
N	BRETT PAWLAK BUILDERS LLC	Holdridge Pavilion Reroofing
N	ULTIPLAY - PARKS & PLAYGROUNDS INC	Trash Container Lids
N	CLA ENGINEERS INC	Engineering Design Services
N		Correcting Entry
N		Expense Reclass-ARPA eligible
N	HOME DEPOT CREDIT SERVICES	Misc Items

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES
20810201	53405	G0014	0208-00-1020-00000-53405 -G0014	PROGRAM EXPENDITURES

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	6	334	12/28/2022	APM	1	903998	
2023	7	155	01/05/2023	APM	1	901344	
2023	7	249	01/10/2023	API	1	901344	
2023	7	831	01/30/2023	GEN	1	KF	
2023	9	164	03/07/2023	API	1	903998	
2023	9	362	03/20/2023	API	1	905039	
2023	10	113	04/04/2023	API	1	902486	
2023	10	353	04/19/2023	API	1	903998	
2023	10	353	04/19/2023	API	1	905039	
2023	12	712	06/28/2023	API	1	903998	
2023	12	1056	06/30/2023	API	1	903998	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232485	148400	RCLS	761.00	Y	67537	112122T	151385
20230260	143104	RCLS	180.30	Y	66560	081122T	145986
20232835	150405	W 011223T	419.60	Y	68044	011223T	153411
AARPA	Wrong Acc	Reclass	3,106.00	Y		0	
20232485	152609	W 030823T	353.00	Y	68416	030823T	155642
20233341	153178	W 032123T	4,200.00	Y	68547	032123T	156220
20233463	154083	W 040623T	650.00	Y	68772	040623T	157142
20232485	154387	W 042023T	2,060.00	Y	68850	042023T	157450
20233578	154545	W 042023T	14,995.00	Y	68854	042023T	157612
20232485	157179	W 062923T	677.00	Y	69533	062923T	160286
20232485	157674	W 071323T	77.00	Y	69638	071323T	160787

27,478.90

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	AMERICAN GENERAL BUILDING SERVICES, LLC	Roofing - 25 Washington Dr. -
N	NEW LONDON COUNTY SEPTIC SERVICE, INC.	Soil testing 25 Village Dr., L
N	AMERICAN GENERAL BUILDING SERVICES, LLC	Heating Unit - ARPA funded
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N		Reclass to AARPA Expense Acct
N	THE DAY PUBLISHING COMPANY	RFP postings for ARPA Housing
N	THE DAY PUBLISHING COMPANY	Legal Notices - The New London
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	4	204	10/19/2022	API	1	904803	
2023	5	292	11/17/2022	API	1	904803	
2023	5	292	11/17/2022	API	1	903831	
2023	7	249	01/10/2023	API	1	903831	
2023	8	225	02/08/2023	API	1	904757	
2023	11	658	05/30/2023	API	1	904803	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20231935	146981	W 102022T	1,814.00	Y	67265	102022T	149953
20232198	148488	W 112122T	785.00	Y	67569	112122T	151476
20231936	148521	W 112122T	3,200.00	Y	67577	112122T	151510
20232410	150398	W 011223T	1,650.00	Y	68037	011223T	153404
20232446	151782	W 021423T	3,000.00	Y	68267	021423T	154802
20233458	156071	W 053123T	1,740.00	Y	69221	053123T	159159

Total 12,189.00

Sawmill 4,740.00

NLH 7,449.00

Proof 0.00

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	KELLEY JOHN A	John Kelley - Historic
N	KELLEY JOHN A	John Kelley - Historic
N	PRO PLUMBING LLC	Pro Plumbing - Historic
N	PRO PLUMBING LLC	Pro-Plumbing - Historic
N	JAMES K GRANT ASSOCIATE	James Grant Associates - Histo
N	JOHN A KELLEY	John Kelly - Historic / Sawmil

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023
21040107	54005	G0014	0210-40-4010-40107-54005 -G0014	ROAD RESTORATION	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
5	90	11/02/2022	API	1	908022		20230615
3	90	09/07/2022	API	1	908022		20230615
2	544	08/25/2022	API	1	900731		20230613
2	544	08/25/2022	API	1	900731		20230614
2	210	08/10/2022	API	1	904680		20230324
2	210	08/10/2022	API	1	903504		20230542
2	210	08/10/2022	API	1	903504		20230542
2	210	08/10/2022	API	1	904713		20230533
1	482	07/28/2022	API	1	900731		20230322
1	482	07/28/2022	API	1	900731		20230613
1	482	07/28/2022	API	1	900731		20230612
1	482	07/28/2022	API	1	904680		20230324
1	482	07/28/2022	API	1	904680		20230324

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
147787	W 110322T	26,338.15	Y	67409	110322T	150765	N
144745	W 090822T	58,880.05	Y	66804	090822T	147683	N
144018	W 082922T	600.00	Y	66695	082922T	146943	N
144024	W 082922T	2,200.00	Y	66695	082922T	146949	N
142879	W 081122T	1,290.00	Y	66514	081122T	145746	N
143174	W 081122T	2,024.40	Y	66571	081122T	146056	N
143176	W 081122T	351.40	Y	66571	081122T	146058	N
143085	W 081122T	741.00	Y	66549	081122T	145967	N
142451	W 080122T	7,500.00	Y	66426	080122T	145287	N
142452	W 080122T	3,000.00	Y	66426	080122T	145288	N
142453	W 080122T	2,500.00	Y	66426	080122T	145289	N
142314	W 080122T	5,160.00	Y	66382	080122T	145143	N
142315	W 080122T	4,300.00	Y	66382	080122T	145144	N
		114,885.00					

VDR NAME/ITEM DESC	COMMENTS
PASTERYAK CHARLES JR INC ASPHALT PAVING	Road Resurfacing
PASTERYAK CHARLES JR INC ASPHALT PAVING	Road Resurfacing
T.D.C. EXCAVATING LLC	Drainage Work Misc Roads
T.D.C. EXCAVATING LLC	Drainage Work Van Tassell Dr
CONNECTICUT PRECAST CORPORATION	Misc CB Components
WESCON CORP OF CONN	Misc Asphalt
WESCON CORP OF CONN	Misc Asphalt
PRECISE TRAFFIC CONTROL LLC	Traffic Control Services
T.D.C. EXCAVATING LLC	Drainage Work
T.D.C. EXCAVATING LLC	Drainage Work Misc Roads
T.D.C. EXCAVATING LLC	Drainage Work Crocker Hill
CONNECTICUT PRECAST CORPORATION	Misc CB Components
CONNECTICUT PRECAST CORPORATION	Misc CB Components

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	2	544	08/25/2022	API	1	904612	
2023	3	90	09/07/2022	API	1	904612	
2023	7	419	01/23/2023	API	1	904983	
2023	8	225	02/08/2023	API	1	903449	
2023	8	505	02/22/2023	API	1	904983	
2023	8	505	02/22/2023	API	1	904983	
2023	8	505	02/22/2023	API	1	904983	
2023	8	525	02/27/2023	API	1	904983	
2023	9	239	03/01/2023	API	1	900575	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	10	113	04/04/2023	API	1	909037	
2023	10	353	04/19/2023	API	1	904983	
2023	10	353	04/19/2023	API	1	904983	
2023	10	613	04/26/2023	API	1	900575	
2023	10	613	04/26/2023	API	1	900575	
2023	11	343	05/15/2023	API	1	902266	
2023	11	651	05/31/2023	APM	1	900575	
2023	11	650	05/31/2023	APM	1	900575	
2023	12	256	06/13/2023	API	1	904983	

Budget

80,000.00

200,000.00

155,000.00

435,000.00

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20230235	144033	W 082922T	27,153.19	Y	66698	082922T	146959
20230235	144755	W 090822T	7,947.81	Y	66812	090822T	147693
20232463	150828	W 012423T	20,000.00	Y	68077	012423T	153837
20232819	151779	W 021423T	2,852.06	Y	68264	021423T	154799
20232463	152124	W 022323T	9,775.00	Y	68347	022323T	155151
20233133	152125	W 022323T	73,500.00	Y	68347	022323T	155152
20233134	152126	W 022323T	5,000.00	Y	68347	022323T	155153
20233134	152408	W 022723T	90,000.00	Y	68412	022723T	155440
20233206	152525	W 030223T	1,443.58	Y	68542	030223T	155557
20233311	153353	W 032323T	1,515.79	Y	68645	032323T	156400
20233311	153354	W 032323T	225.30	Y	68645	032323T	156401
20233311	153355	W 032323T	22.46	Y	68645	032323T	156402
20233311	153356	W 032323T	971.89	Y	68645	032323T	156403
20233311	153357	W 032323T	2,842.06	Y	68645	032323T	156404
20233311	153358	CRED MEMO	-450.33	Y	68645	032323T	156405
20233311	153960	W 040623T	542.27	Y	68747	040623T	157015
20233134	154389	W 042023T	95,000.00	Y	68852	042023T	157452
20233133	154390	W 042023T	73,500.00	Y	68852	042023T	157453
20233206	155481	CRED MEMO	-21.28	Y	69060	050423T	158562
20233206	155482	W 050423T	17.82	Y	69060	050423T	158563
20232461	155568	W 051623T	2,625.64	Y	69068	051623T	158649
20233206	155481	RCLS	-28.72	Y	69060	050423T	158562
20233206	155482	RCLS	239.43	Y	69060	050423T	158563
20233134	156667	W 061523T	9,460.37	Y	69380	061523T	159769

FY 23 total	424,134.34	Balance
Town Hall	67,728.06	12,271.94
ESB	204,023.84	(4,023.84)
Senior	152,382.44	2,617.56
Proof	0.00	10,865.66

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	TRANE US INC	HVAC System Equipment
N	TRANE US INC	HVAC System Equipment
N	AIR TEMP MECHANICAL SERVICES INC	Town Hall HVAC Improvements
N	F.W. WEBB COMPANY	MIS Room HVAC Unit
N	AIR TEMP MECHANICAL SERVICES INC	Town Hall HVAC Improvements
N	AIR TEMP MECHANICAL SERVICES INC	Senior Center HVAC Improvement
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements
N	BANK OF AMERICA	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements
N	AIR TEMP MECHANICAL SERVICES INC	Senior Center HVAC Improvement
N	BANK OF AMERICA	Misc Items
N	BANK OF AMERICA	Misc Items
N	DB ELECTRIC INC	Electrician Services
N	BANK OF AMERICA	Misc Items
N	BANK OF AMERICA	Misc Items
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER
21020103	57300	G0014	0210-20-2010-20103-57300 -G0014	NEW EQUIPMENT	2022	12
21020103	57300	G0014	0210-20-2010-20103-57300 -G0014	NEW EQUIPMENT	2022	12
21020103	57300	G0014	0210-20-2010-20103-57300 -G0014	NEW EQUIPMENT	2023	2

JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P
1825	06/30/2022	API	1	900575		20223495	144877	W 091522T	639.98	Y
1329	06/30/2022	API	1	902906		20223479	142720	W 080922T	3,214.40	Y
486	08/24/2022	API	1	906692		20231452	143799	W 082422T	56,632.60	Y

60,486.98

CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENT
66827	091522T	147818	N	BANK OF AMERICA	Monitors fc
66462	080922T	145576	N	W.B. MASON CO INC	NEW CORN
66610	082422T	146716	N	COMMUNICATIONS PLUS LLC	Replace dis

S
or new communication
IER DESK

patch stations (2)

ORG	OBJECT	PROJECT	ACCOUNT
21010201	57353	G0014	0210-10-1020-10201-57353 -G0014

DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	T
FOOD PANTRY IMPROVEMENTS	2023		2	08/16/2022	API	1

REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO
904725		20231294	143202	W 081622T	8,700.00	Y	66578

WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
081622T	146084	N	ANA CONTRACTING LLC	FP Roof - ARPA Funds

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21090305	53300	G0014	0210-10-1210-12101-53300 -G0014	PROFESSIONAL/TECH SERVICES
21090305	53300	G0014	0210-10-1210-12101-53300 -G0014	PROFESSIONAL/TECH SERVICES
21090305	53300	G0014	0210-10-1210-12101-53300 -G0014	PROFESSIONAL/TECH SERVICES

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	3	300	09/21/2022	API	1	904749	
2023	2	210	08/10/2022	API	1	901334	
2023	1	482	07/28/2022	API	1	901111	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20231420	145742	W 092622T	10,000.00	Y	66990	092622T	148701
20231273	143052	W 081122T	43,270.00	Y	66539	081122T	145927
20231074	142457	W 080122T	15,000.00	Y	66430	080122T	145293

CARRY FORWARD	VDR NAME/ITEM DESC
N	NEW LONDON HOMELESS HOSPITALITY CENTER
N	LEDGE LIGHT HEALTH DIST
N	TVCCA

COMMENTS

ARPA subrecipient award

ARPA subrecipient award

ARPA funding per 12/8/21 Counc

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
20360101	53335	G0014	0203-60-6010-60101-53335 -G0014	SITE IMPROVEMENT	2023
20360101	53335	G0014	0203-60-6010-60101-53335 -G0014	SITE IMPROVEMENT	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
4	19	10/03/2022	API	1	901271		20232092
12	74	06/01/2023	API	1	904727		20232103

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
146130	W 100422T	27,296.00	Y	67036	100422T	149098	N
156442	W 060523T	22,815.00	Y	69315	060523T	159536	N
		50,111.00					

VDR NAME/ITEM DESC	COMMENTS
GAME TIME	2-5 Yr Old Playscape
RUBBER RECYCLE	Playground Safety Surfacing

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21012151	57410	G0014	0210-14-1215-12109-57410 -G0014	COMPUTER SOFTWARE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023		4	329	10/31/2022	APM	1	904144

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20230616	142290	RCLS	10,500.00	Y	66378	080122T	145119
			10,500.00				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	CLEARGOV INC	ClearGov Digital Budget Book S

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21040111	58244	G0014	0210-40-4011-40111-58244 -G0014	BUILDING & GROUNDS MISC
21040111	58244	G0014	0210-40-4011-40111-58244 -G0014	BUILDING & GROUNDS MISC

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21040111	58244	G0014	0210-40-4011-40111-58244 -G0014	BUILDING & GROUNDS MISC

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	1433	06/30/2022	API	1	900575	
2022	12	543	06/21/2022	API	1	900575	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	7	224	01/09/2023	API	1	903760	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20220148	143245	W 081022T	2,445.00	Y	66579	081022T	146128
20220148	140778	W 062322T	31.84	Y	66037	062322T	143512
			2,476.84				

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232096	150278	W 011023T	43.16	Y	67995	011023T	153284
			43.16				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	BANK OF AMERICA	Misc Items
N	BANK OF AMERICA	Misc Items

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	UNITED RENTALS INC	Lift Rental

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21030501	58235	G0014	0210-30-3050-30501-58235 -G0014	SENIOR CENTER FACILITY

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023		12	06/01/2023	API		901687	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20233303	156291		4,972.00	N		0	
			4,972.00				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	DOOR CONTROL INC	Handicap Door Operator Install

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
20830301	54198	G0014	0208-00-3030-00000-54198 -G0014	LYS ENRICHMENT GRANT

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
20830301	54198	G0014	0208-00-3030-00000-54198 -G0014	LYS ENRICHMENT GRANT
20830301	54198	G0014	0208-00-3030-00000-54198 -G0014	LYS ENRICHMENT GRANT

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	1257	06/30/2022	GEN	1	IS	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	2	923	08/31/2022	GEN	1	IS	
2023	12	1597	06/30/2023	GEN	1	IS	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
Camp	Scholarships	P&R	2,087.50	Y	0		

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
Camp	Scholarships	P&R	1,250.00	Y	0		
Camp	Grants	P&R	6,662.50	Y	0		
			7,912.50				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N		FY22 P&R Camp Scholarships

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N		July/Aug 2022 Scholarships
N		Summer Camp Grants ARPA

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21020101	58694	G0014	0210-20-2010-20101-58694 -G0014	RADIOS	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
12	712	06/28/2023	API	1	905031		20233298

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
157430	W 062923T	46,125.00	Y	69569	062923T	160539	N

VDR NAME/ITEM DESC

MARCUS COMMUNICATIONS, LLC

COMMENTS

Police Capital- Portable radio



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1457

Agenda Date: 10/4/2023

Agenda #: 2.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 “*An Act Concerning Solid Waste Management*” in accordance with “*Resolution Regarding Revenues Received from Beverage Container Surcharges*” adopted on June 8, 2022.

Background:

The “Bottle Bill” (Public Act No. 21-58 - *An Act Concerning Solid Waste Management*) implemented a five-cent surcharge on any beverage container containing a spirit or liquor of fifty milliliters. Each quarter the surcharge fee is dispersed to the town in which the beverages were sold.

Last quarter the Ledyard received \$13,027.06, which was for a total of 260,541 nip bottles that were sold during that quarter.

The funds could only be used for the following purposes:

- (1) environmental measures intended to reduce the generation of solid waste;
- (2) reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator
- (3) the installation of storm drain filters designed to block solid waste and beverage container debris or
- (4) The purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf

Department Comment/Recommendation:

(type text here)

Meeting Action Detail:

Finance Committee Meeting 07/19/2023:

File #: [23 -1457](#) Version: 1

Type: Discussion -Agenda Item

Title: Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 “*An Act Concerning Solid Waste Management*” in accordance with “*Resolution Regarding Revenues Received from Beverage Container Surcharges*” adopted on June 8, 2022.

Action: Discussed

Minute Note:

Mayor Allyn, III, stated that Montville recently implemented a program that local non-profit organizations could participate in to use some of the Opioid Settlement Funding for roadside cleanup. He stated he spoke to Montville Mayor Ronald McDaniel this afternoon about their program, noting that it was similar to the “*Adopt a Highway*” program. He stated Mayor McDaniel sent him some information regarding on how Montville was going to organize/structure the program. He explained that Montville was asking groups to “*Adopt a Highway*” which involved a roadside clean-up to pick-up liter as well as the nip bottles. He stated that Montville was asking the Groups/Organizations to keep the nip bottle separate, explaining that they would be compensated for the collection of the nip bottles. He stated if Montville finds the program to be effective that he would share the Montville’s Program with the Finance Committee to consider for implementation.

Action: Discussed

Finance Committee Meeting 06/21/2023:

File #: [23 -1457](#) Version: 1

Type: Discussion -Agenda Item

Title: Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 “*An Act Concerning Solid Waste Management*” in accordance with “*Resolution Regarding Revenues Received from Beverage Container Surcharges*” adopted on June 8, 2022.

Action: No Action

Minute Note:

Councilor Ingalls stated that she reached out to the Beautification Committee about scheduling a town-wide clean-up day.

Action: No Action

Finance Committee Meeting 05/03/2023:**File #:** [23 -1457](#) Version: 1**Type:** Discussion -Agenda Item

Title: Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 “*An Act Concerning Solid Waste Management*” in accordance with “*Resolution Regarding Revenues Received from Beverage Container Surcharges*” adopted on June 8, 2022.

Action: No Action**Minute Note:**

Councilor Saums stated unfortunately this year Earth Day was a wash-out rainy weekend. However, he stated that he along with some neighbors did do some roadside clean-up and that he was aware of other residents who did the same, noting that one family picked-up 500 nip bottles. He stated he delivered a total of about 600 nip bottles to Resident Mrs. Betsy Graham and he noted that Mrs. Graham has asked that they get the word out either through the Ledyard Beautification Committee or social media that those who were picking up the nip bottles to drop the bags off to her. Councilor Saums stated that Mrs. Graham was planning to bring the nip bottles to the State Capital in Hartford to bring awareness of this issue. He stated residents can obtain clear plastic bags from Southeastern Connecticut Regional Resource Recovery Authority (SCRRA).

Councilor Ingalls stated that she and Deb Vessels do roadside clean-up in the area from the Ledyard sign coming into town from Preston and that they typically collect at least 100 nip bottles in that area. She stated she liked the idea of delivering the nip bottles to Hartford. She stated although they could coordinate a town-wide community event roadside clean-up that it did not address the root of the nip bottle problem. Councilor Saums stated he agreed with Councilor Ingalls, noting that it was a complex problem, stating that the Liquor Lobby was successful because there was not mechanism or stream to redeem the nip bottles. He stated the current return bottle/can machines do not take the small nip bottles. He stated the whole intent of the nip bottle was to buy it, drink it, and throw it out the window while driving. Therefore, he stated it was his opinion that the liquor nip bottles should be outlawed.

Mayor Allyn, III, stated that the Liquor Lobbyists were successful in blocking the nip bottle deposit proposal; with the State Legislature instead approving Public Act No. 21-58 “*An Act Concerning Solid Waste Management*” in accordance with “*Resolution Regarding Revenues Received from Beverage Container Surcharges*” - Nip Bottle Surcharge Disbursement. He reported that Ledyard received \$13,048.20 from the Nip Bottle Surcharge, noting that this equated to 260,964 nip bottles (17 nips bottles per capita) sold in Ledyard during the past six-months.

Mayor Allyn went on to state unfortunately Public Act No. 21-58 which imposed a .05 cent surcharge on each nip bottle sold has not addressed the Municipalities concerns regarding the littering of nip bottles on the roadways and more importantly it has not deterred motorists from drinking, and driving, and throwing the nip bottles out of their car windows. He explained that the Municipalities were looking for a .25 cent returnable deposit on each nip bottle sold to provide an incentive for people to return the nip bottles, noting that you see people cleaning up the roads collecting other beverage containers to return them to the store for the refund. He stated the reason nip bottles were not picked-up was because there was not a bottle return and, as Councilor

Saums noted, there were no bottle collection machines for nip bottles, noting their irregular sizes.

The Finance Committee reviewed the data sheet which listed the Nip Bottle Surcharge Disbursement for each of the state’s 169 towns noting the following towns:

Municipality	Surcharge Disbursement
East Lyme	\$12,835.80
Essex	\$4,925.60
Griswold	\$17,720.20
Groton	\$46,199.35
Hartford	\$78,448.85
Ledyard	\$13,048.20
Lisbon	\$3,577.20
New Haven	\$115,073.05
New London	\$35,838.20
Municipality	Surcharge Disbursement
Preston	\$4,845.00
Stonington	\$12,653.20
East Lyme	\$12,835.80

Councilor Ryan noted based on the data sheet that 231 nip bottles were being sold every day, per liquor/package store or 7,000 per month per package store.

They Finance Committee discussed the importance to bring awareness to their State Legislators regarding this issue and other ideas for the use of Nip Bottle Surcharge Funding noting the following:

- Try to engage Package Stores in a positive way to collect nip bottles, in an incentive type of way.
- Support local non-profit groups such as Booster Clubs by having them use the collection of nip bottles as a fund raiser and the Town could provide a monitory donation to the non-profit organization for the nip bottles using the Surcharge Funding.

Councilor Saums stated that he would like to see the Beautification Committee be involved in the nip bottle collection to bring this issue to Hartford. However, he stated the roadside clean-up needed to be done either in the Spring before the brush begins to grow, or in the Fall. Councilor Ingalls stated that she was the Liaison to the Beautification Committee and that she would email their Chairman Jen Eastbourne and that she would include Councilor Saums to get the conversation started.

Action: No Action

Finance Committee Meeting 04/19/2023:

File #: [23 -1457](#) Version: 1

Type: Discussion -Agenda Item

Title: Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 "*An Act Concerning Solid Waste Management*" in accordance with "*Resolution Regarding Revenues Received from Beverage Container Surcharges*" adopted on June 8, 2022.

Action: No Action

Minute Note:

Councilor Saums stated during the Finance Committee's April 5, 2023 discussion they noted that there was not enough time to organize a town-wide clean-up day for this year's April 22, 2023 Earth Day, for a variety of reasons which included that the Beautification Committee had a number of new members and were working to get their feet under them. However, he stated his road (Pumpkin Hill Road) was organizing a clean-up which would include picking-up nip bottles. He stated that he sent the Pumpkin Hill Road's Plan to the Beautification Committee to ask if there were other groups in town who were doing a roadside clean up that they put the nip bottles in clear plastic bags, which Southeastern Connecticut Regional Resource Recovery Authority (SCRRA) would provide and mark the number of nip bottles in the bags and leave the nip bottle bags on the side of the road. He stated if other groups wanted to do the same that they could possibly collect quite a few bags of nip bottles and bring them to the State Capital in Hartford.

Action: No Action

Finance Committee Meeting 04/5/2023:

File #: [23 -1457](#) Version: 1

Type: Discussion -Agenda Item

Title: Continued discussion regarding potential uses of the revenue received from Public Act No.21-58 "*An Act Concerning Solid Waste Management*" in accordance with "*Resolution Regarding Revenues Received from Beverage Container Surcharges*" adopted on June 8, 2022.

Action: Discussed/Continued

Minute Note:

Councilor Saums provided some background noting that the “*Bottle Bill*” (Public Act No. 21-58 - *An Act Concerning Solid Waste Management*”) implemented a five-cent surcharge on any beverage container containing a spirit or liquor of fifty milliliters. He explained that the State’s initial proposal was to place a .25 cent deposit on nip bottles. However, he stated the .25 cent nip bottle deposit failed because the Liquor Lobbyists successfully convinced the State to instead give money the towns to pay for the clean-up of the nip bottles that litter the sides of the roads.

Councilor Saums went on to explain that based on the “*Bottle Bill*” (Public Act No. 21-58 - *An Act Concerning Solid Waste Management*”) the State approved 0.5 cent surcharge on each bottle noting that every six-months the State would disburse the surcharge fee to the town in which the beverages were sold. He stated the last disbursement Ledyard received was in the amount of \$13,027.06 which was for the sale of 260,541 nip bottles during that period. He stated in accordance with *Public Act No.21-58* and Ledyard’s *Resolution #003-2022-June 8* the surcharge funds could only be used for the following purposes:

- (1) Environmental measures intended to reduce the generation of solid waste;
- (2) Reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator
- (3) The installation of storm drain filters designed to block solid waste and beverage container debris or
- (4) The purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf.

Councilor Saums went on to explain that the surcharge revenue was being appropriated to Account 21040101-57316 (*Beverage Container Surcharges*) and that the funds could accumulate in the Account until the town decided on a plan to spend the funds. He stated the purpose for tonight’s discussion was to discuss ideas on how to spend the funds.

The Committee discussed the following ideas for the use of the Bottle Bill Revenues:

- Collect the nip bottle and deposit them on the steps of the Capital in Hartford.
- Offer Residents 0.25 cents per nip bottle they pick-up from the roads, until the money was used up. The following was discussed regarding this idea:
 - Ask Southeastern Connecticut Regional Resource Recovery Authority (SCRARRA) to provide the clear plastic bags for the town’s roadside clean-up; which SCRARRA has done in past years.
 - Ask Residents to put the nip bottles in the clear plastic bags.
 - Who would count the bottles, it’s a dirty job.
- Street Sweeping - Public Works Director/Town Engineer Steve Masalin stated in consultation with Finance Director Matthew Bonin that some of the Bottle Bill revenues were already being spent to rent a Street Sweeper, noting that this was one of the state statutory eligible uses. He stated it would take them about one month to sweep the entire town and the cost would use about one-third of the annual accrual Bottle Bill revenues. He stated in December, 2022 the town sold the 2000 Mobil Athey Sweeper for \$15,000 using the GovDeals on-line auction site. He addressed the cost to house and maintain a piece of equipment that the town only used for one month out of the year, noting that it may be more cost effective to rent a sweeper. However, he stated that this opinion may change now that the State Legislation would allow the town to use the Bottle

Bill Revenue to purchase a sweeper. He stated with availability of an annual \$30,000 from the Bottle Bill Revenues that they may be able to finance a sweeper well within its replacement cycle along with the associated maintenance costs.

Councilor Saums stated that he liked spending the funding to pay for roadside sweeping, however, he stated that sweeping the streets did not fix the problem of nip bottles littering their roads.

- Town Sanctioned Community Roadside Clean-up Day - Councilor Ingalls stated a few years ago the Beautification Committee organized a Community Roadside Clean-up Event, noting that they asked for Street Captains, Neighborhood Captains, trash bags were provided, etc. She stated they had a great response noting the tremendous number of residents that turned out to participate in the event. She suggested the Community Clean-Up Day could be concluded on the Town Green where prizes would be awarded for a variety of categories such as: Strangest Item Picked Up; the Most Number of Nip Bottles, etc. She stated the Event could be funded by the Bottle Bill Revenues. She stated that they could ask the Beautification Committee if they would like to organize this type of event.

Councilor Saums stated Earth Day was April 22, 2023, noting that they would not have enough time this year to organize a Community Clean-Up Day to happen on Earth Day. Councilor Ingalls stated the Beautification Committee had a lot of new members and that they were working to get themselves organized. She stated although Spring was a good time of year to have a Community Clean-Up Day because vegetation has not grown in yet, that the Community Clean-Up Day could be scheduled for any time noting that maybe it could be held in the Fall for this year.

Councilor Saums thanked Mr. Masalin for attending tonight's meeting.

Public Works Director/Town Engineer Steve Masalin left the meeting at 5:52 p.m.

Action: Discussed/Continued

Town Of Ledyard
Adopt A Road Program - Group Sponsor Agreement

This AGREEMENT ("Agreement") is made this ____ day of _____, 202_ between the Town of Ledyard and:

[Name] _____,

[Type and State of Origin of Organization/Entity] _____,

of [Address] _____ ("Group Sponsor").

WHEREAS, the Town of Ledyard, through its Office of the Mayor, (collectively, the "Town") operates an Adopt A Road Program (the "Program"), to allow sponsoring organizations and their participants to access and maintain Town owned or maintained properties, roads, and/or right-of-ways to pick up accumulated litter and perform other tasks as described in "Appendix A" attached hereto and made a part hereof; and

WHEREAS, there are certain risks involved with participants participating in such Program, and Group Sponsor has reviewed the Town's Program Guidelines and Safety Rules ("Rules") described in "Appendix A" with its participants, and has explained to the participants the risks of, and safety procedures to follow when participating in, the Program; and

WHEREAS, the Group Sponsor and its participants wish to contribute their collective efforts on a voluntary basis toward the Town's Program, and the Town is willing to allow the Group Sponsor and its participants to participate in the Program, subject to the terms and conditions set forth in this Agreement.

WHEREAS, the Town of Ledyard desires to share with certain non-profit organizations revenue received from Public Act No.21-58 "An Act Concerning Solid Waste Management" in accordance with the "Resolution Regarding Revenues Received from Beverage Container Surcharges" adopted on June 8, 2022 enabling the municipalities to use the remitted funds for environmental measures aimed at reducing solid waste or reducing the impact of litter from spirit or liquor beverage containers of 50mL or less (commonly referred to as "nips").

NOW, THEREFORE, in consideration of the Town permitting the Group Sponsor and its participants to participate in the Program, Group Sponsor hereby voluntarily and knowingly executes this Agreement with the express intention of being legally bound by the following terms and conditions:

GROUP SPONSOR AGREES TO THE FOLLOWING TERMS AND CONDITIONS:

1. Group Sponsor has read and understands this Agreement and Rules for participation in the Program, has reviewed and explained the Agreement and Rules with its participants, and agrees to be legally bound by same.
2. For purposes of this Agreement, and the participation of Group Sponsor in the Program, Group Sponsor understands and agrees that: (a) Group Sponsor and its participants are participating in the Program solely on a voluntary basis and as independent contractors; (b) this Agreement does not create an employer/employee, partnership, joint venture, principal/agent or any other relationship between the Town and Group Sponsor, and/or the Town and any participant, other than an independent contractor relationship; and (c) the Town owes no compensation, benefits or medical, workers compensation or other insurance coverage to Group Sponsor or its participants as a result of this Agreement and/or their participation in the Program.
3. Group Sponsor's participants are under the control of Group Sponsor and not the Town. Group Sponsor shall evaluate all participants to determine that they are responsible individuals who will abide by the Rules and safety protocols and use due care and caution while participating in the Program.

Town Of Ledyard

Adopt A Road Program - Group Sponsor Agreement

4. Group Sponsor shall train each participant prior to their participation in the Program. Each participant shall be knowledgeable of the Program Guidelines and Safety Rules and the terms and conditions of participating in the Program prior to participating in the Program.
5. Group Sponsor is responsible for obtaining a signed release from each participant on the form provided by the Town prior to such participant participating in the Program.
6. Group Sponsor understands and willingly and knowingly accepts the risks involved in participating in the Program. To the fullest extent permitted by law, Group Sponsor, on behalf of itself and anyone claiming through Group Sponsor, including but not limited to any officer, director, manager, member, shareholder, partner, agent, representative, employee, volunteer, participant and/or any of their respective spouses, parents, legal guardians, heirs, executors, legal representatives, administrators, successor and assigns, hereby agree to defend, release, indemnify and hold harmless the Town, its boards, councils, officers, departments, commissions, employees, agents, volunteers, representatives and all of their respective heirs, successors and assigns (collectively, the "Town Parties"), from and against any and all claims, judgments, executions, demands, suits, liabilities, debts, actions, injuries (including death), property damage, expenses and damages whatsoever, known or unknown, (collectively "Claims") that in any way arise out of, relate to and/or are connected with Group Sponsor's or any of its participants participating in the Program, including but not limited to Group Sponsor's and/or any of its participant's: (i) failure to adhere to the Rules or applicable law in connection with the Program, (ii) negligent, reckless and/or willful acts, omissions or misconduct when participating in the Program and/or (iii) any Claims that Group Sponsor or any of its participants, or anyone claiming through Group Sponsor or any of its participants, might otherwise have or experience as a result of Group Sponsor's or any of its participant's participation in the Program. This indemnity includes any Claims recovered under worker's compensation laws. Group Sponsor waives any rights of subrogation against the Town. Group Sponsor's obligations under this section 6 shall survive termination of Group Sponsor's participation in the Program.
7. If a participant is under the age of eighteen (18) years, such participant's parent or legal guardian must read and agree to the terms and conditions written above on behalf of such participant.
8. By signing below, Group Sponsor represents and warrants to the Town that it is duly authorized to execute, deliver and perform all obligations required by this Agreement, and that the person signing this Agreement has been duly authorized by Group Sponsor to execute and deliver this Agreement on Group Sponsor's behalf.
9. This Agreement shall be governed by State of Connecticut law, without regard to conflict of law principles.

IN WITNESS WHEREOF, GROUP SPONSOR HAS EXECUTED THIS AGREEMENT AS OF THE DAY AND YEAR FIRST WRITTEN ABOVE.

GROUP SPONSOR:

Name (Duly Authorized)

Signature

Witness Name

Signature

APPENDIX A

Town of Ledyard Adopt A Road Program Guidelines And Safety Rules ("Rules")

1. All groups and individuals, hereinafter referred to as "Participants", must review these Rules before participating in the Program and accessing the pickup site designated by the Town to alert Participants to the risks, hazards and precautions involved with the Program. All Participants shall sign a release prior to participating in the Program.
2. If an approved minor is under age eighteen (18), his or her parent or legal guardian must sign the minor's release form, and review these Rules with such minor prior to the minor participating in the Program. By participating in the event, all Participants, and if applicable their parents and legal guardians, agree to and are bound by the terms and conditions set forth in these Rules.
3. Participants shall maintain a pre-selected Town owned or maintained property, road, and/or right-of-way pre- approved by the Town. Pickups are restricted to the boundaries of the area designated by the Town. Participants shall not enter woods, private property, waterways, or State of Connecticut roadways, on ramps, and off ramps. Bridges and overpasses are off limits. Nothing shall restrict the Town from accessing, maintaining or performing any other action, or allowing any third party to access, maintain or perform any other action, within the pre-selected area designated to a Group Sponsor or Participant.
4. Participants must abide by all applicable Federal, State and local laws and regulations while participating in the Program, including those relating to safety, as well as such terms, policies, procedures and conditions as may be imposed by the Town, as may be amended from time to time in the sole discretion of the Town.
5. Each Participant shall designate a group supervisor "Supervisor", and such Supervisor shall have a copy of these Rules with them at the pickup site, along with a sign in sheet for all Participants under their supervision during a pickup event. Supervisors shall conduct a pre-pickup safety briefing prior to each pickup event. No persons, other than Participants who have pre-registered with the Town with respect to the Program shall participate in the Program or the pickups associated therewith.
6. In the event of an emergency, Supervisors must call "911" and follow up with the Office of the Mayor of the Town of Ledyard as soon as practicable following any emergency.
7. Supervisors shall contact the Office of the Mayor to coordinate and schedule pick up dates and to obtain safety items and supplies at least five (5) business days prior to a pick up event.
8. Participant members shall be at least thirteen (13) years of age or older unless otherwise approved in writing by the Town. Prior to any such minor being permitted to participate in the Program, an adult must also participate in the Program with, and supervise, such minor. There shall be at least one or more adults for every four (4) minors participating in the Program.
9. At least two (2) times a year for a two (2) year period, Participants shall clean litter and debris in their pre-selected area.
10. Pickups must be conducted during daylight hours only and when good weather permits. Pickups may not be permitted by the Town in the Town's sole discretion, including during or near holidays.
11. All Participant members shall wear safety equipment at all times when at the pickup site. Group crew size will be limited to the amount of safety equipment available. Road safety cones and signs warning of work crew at the pickup site must be displayed at all times during the pickup. Participants shall maintain close supervision of open spaces and nearby roads and Supervisor(s)

APPENDIX A

Town of Ledyard Adopt A Road Program Guidelines And Safety Rules ("Rules")

shall keep close supervision over participating minors at all times.

12. Participants shall NOT touch anything that might be hazardous or cause injury, including syringes, needles, broken glass, weapons, heavy branches, animal bodies, heavy objects, tires, appliances or closed containers. Such items should be flagged and left where found. The Supervisor shall promptly report these items, as well as any other items of concern (example: trees, defective signs, lights or other unsafe or other matters that require attention) to the Public Works Department (860) 464-9060 ext. 1 and/or Ledyard Police (860)-464-6400 if appropriate for proper handling.
13. Off road parking must be arranged prior to pickup. All vehicles at pickup sites must be parked at least twenty (20) feet off the street area.
14. No Participant member shall consume alcohol or any illegal substances prior to or while participating in a pickup event.
15. Partisan political groups shall not be permitted to participate.
16. All trash and recyclables bags must be tied. Refuse/garbage must be placed in BLACK colored bags and recyclables pre-separated per Town policies in CLEAR colored bags. If dumpsters are provided on site, the crew shall place the bags in the appropriate dumpster. If no dumpsters are provided, the bags should be left in a visible area at the site for Public Works staff to collect.
17. Separately designated full bags of nip bottles must be returned to the Mayor's office by the Supervisor to receive payment of shared revenue.
18. Participants may support or challenge other Participants/individuals to participate in the Program.
19. Participants shall report individuals seen littering on public property.
20. All unused materials and supplies must be returned to the Town's Public Works Department, along with a verbal report of the cleanup, followed by the Participant submitting a written report to said Department within twenty four (24) hours after collection.
21. The Town, in its sole discretion, reserves the right to modify or amend these Rules from time to time. Participants will be required to comply with such modification or amendments as a condition of their continued participation in the Program.
22. If the Town, in its sole discretion, determines that any Participant has failed to adhere to these Rules and/or otherwise failed to perform its duties hereunder, the Town may terminate such Participant's participation in the Program immediately upon notice; and any sign related to such Participant will be removed. In addition, Participants shall notify the Town in writing if they no longer wish to participate in the Program.
23. The Town reserves the right to reject any applicant to the Program.

THE TOWN AGREES TO DO THE FOLLOWING IN CONNECTION WITH THE PROGRAM:

- a. Share revenue with the Group Sponsor received from the State of Connecticut in accordance with Public Act No.21-58 "An Act Concerning Solid Waste Management" in the amount of \$ To be determined for every specially designated bag completely filled with "nip" bottles according to the following standardized requirements:
(To be determined)
- b. Provide a safety instruction brochure for each Participant to advise of the requirements, risk,

APPENDIX A

Town of Ledyard Adopt A Road Program Guidelines And Safety Rules ("Rules")

hazards of and precautions to following in connection with the Program.

- c. Provide BLACK plastic bags for garbage, CLEAR bags for recycled materials, and separately sized clear bags for "nip" bottles.
- d. Town Public Works crew will pick up the separated bags and take to the transfer station for proper disposal.
- e. Safely remove and dispose of flagged materials described above.
- f. Recognize each Participant (or if no Participant, Participant) that joins the Program for maintaining one mile or more of a designated pick up area, by erecting a sign identifying such Participant and/or Participant 's name on the sign. The Town reserves the right to refuse or revise acronyms of Participant names when preparing signs.
- g. Provide "cleanup crew" signs and other appropriate safety equipment, as well as flags for marking items which the Participant determines unsafe or desires not to move.
- h. Coordinate, at its discretion, publicity efforts with the Participant to solicit local media coverage.
- i. Identify site boundaries in relation to the pickup area designated by the Town.

**Town Of Ledyard
Office of the Mayor
Adopt-A-Road Clean-Up Information Sheet**

Name: _____

Telephone Number (Home): _____ Cell: _____

Organization: _____

Area To Be Cleaned: _____

Date Supplies Were Picked Up: _____

Scheduled Date of Clean Up _____

Person Receiving Supplies: _____

Date Supplies Returned: _____

Returned By: _____

Supplies Provided For Clean-Up:

- 4 _____ Road safety cones
- 12 _____ Vests
- 12 _____ Pairs of gloves
- 12 _____ Pickers
- 1 _____ Roll black bags
- 1 _____ Roll clear bags
- 12 _____ Garbo Grabber hoops
- 1 _____ First aid kit

Notes:

Please note: supplies used for clean-up must be returned the following Monday.

**Town Of Ledyard Adopt a Road Program
Participant Release Agreement**

THIS RELEASE AGREEMENT ("Agreement") is made this ____ day of _____, 202__ between the Town of Ledyard and:

[Name] _____

[Address] _____

[Organization/Entity] _____

("Participant") to permit Participant to participate in the Town of Ledyard's Adopt a Road Program. **If Participant is under eighteen (18) years old, this Agreement must also be executed by Participant's parent or legal guardian),**

WHEREAS, the Town of Ledyard, through its Office of the Mayor, (collectively, the "Town") operates an Adopt A Road Program (the "Program"), to allow sponsoring organizations and their participants to access and maintain Town owned or maintained properties, roads, and/or right-of-ways to pick up accumulated litter and perform other tasks as described in "Appendix A" attached hereto and made a part hereof; and

WHEREAS, there are certain risks involved with participants participating in such Program, and Group Sponsor has reviewed the Town's Program Guidelines and Safety Rules ("Rules") described in "Appendix A" with its participants, and has explained to the participants the risks of, and safety procedures to follow when participating in, the Program; and

WHEREAS, the Town of Ledyard desires to share with certain non-profit organizations revenue received from Public Act No.21-58 "An Act Concerning Solid Waste Management" in accordance with the "Resolution Regarding Revenues Received from Beverage Container Surcharges" adopted on June 8, 2022 enabling the municipalities to use the remitted funds for environmental measures aimed at reducing solid waste or reducing the impact of litter from spirit or liquor beverage containers of 50mL or less (commonly referred to as "nips").

WHEREAS, the Participant wishes to participate in the Program, and the Town is willing to allow for Participant's participation in the Program, subject to the terms and conditions set forth in this Agreement and the Rules attached to this Agreement.

NOW, THEREFORE, in consideration of Participant being permitted to participate in the Program, Participant (and if applicable, his or her parent or legal guardian) hereby voluntarily and knowingly execute this Agreement with the express intention of being legally bound by the following terms and conditions:

1. I/we have read and understand this Agreement and the Town's Adopt a Road Guidelines and Safety Rules for participation in the Program, and agree to be bound by same.
2. For purposes of this Agreement and Participant's participation in the Program, I/we understand and agree that: (a) Participant is participating in the Program solely on a voluntary basis and as an independent contractor; (b) this Agreement does not create an employer/employee, partnership, joint venture, principal/agent or any other relationship between the Town and Participant; and (c) the Town owes Participant no compensation, benefits or medical, workers compensation or other insurance coverage as a result of this Agreement and/or Participant's participation in the Program.
3. I/we understand and willingly and knowingly accept the risks involved in Participant participating in the Program. To the fullest extent permitted by law, I/we, on behalf of Participant and anyone claiming through Participant, including but not limited to Volunteer's

**Town Of Ledyard Adopt a Road Program
Participant Release Agreement**

spouse, parent, legal guardian, heirs, executors, legal representatives, administrators, successor and assigns, hereby agree to defend, release, indemnify and hold harmless the Town, its boards, councils, officers, departments, commissions, employees, agents, volunteers, representatives and all of their respective heirs, successors and assigns (collectively, the "Town Parties"), from and against any and all claims, judgments, executions, demands, suits, liabilities, debts, actions, injuries (including death), property damage, expenses and damages whatsoever, known or unknown, (collectively "Claims") that in any way arise out of, relate to and/or are connected with Participant's negligent, reckless and/or willful acts, omissions or misconduct when participating in the Program and/or that Participant, or anyone claiming through Participant, might otherwise have or experience as a result of Participant's participation in the Program. This indemnity includes any Claims under worker's compensation laws. Participant waives any rights of subrogation against the Town. Participant's obligations under this section 3 shall survive termination of Participant's participation in the Program.

4. If Participant is under the age of eighteen (18), such Participant's parent or legal guardian must read and agree to the terms and conditions written above on behalf of such Participant.
5. This Agreement shall be governed by Connecticut law, without regard to conflict of law principles.

IN WITNESS WHEREOF, PARTICIPANT (AND IF APPLICABLE, PARTICIPANT'S PARENT OR LEGAL GUARDIAN) HAS EXECUTED THIS AGREEMENT AS OF THE DAY AND YEAR FIRST WRITTEN ABOVE.

Witness: Participant
Date: _____

Witness: Parent/Legal Guardian of Participant
Date: _____

Participant's Address: _____ If, different, Parent or Legal Guardian's Address: _____

Phone: _____ Phone: _____

Person to be notified (not participating in Program) in case of an emergency:

Name: _____

Phone: _____

Address: _____

Ledyard Prevention Coalition

Opioid Prevention, Recovery, and Wellness Program for the Town of Ledyard, CT

Total Request: \$40,000

Staff Costs

Position	Name	Salary/Fringe	Hours	Cost
Project Coordination	Kerensa Mansfield Margaret Lancaster	\$52	208 hours	\$10,816
Peer Navigator	Team Support	\$32	416 hours	\$13,312
			Total	\$24,128

The LLHD staff, Program Coordinator and Peer Navigator, will be responsible for the successful coordination and implementation of all programmatic activities related to the Opioid Prevention, Recovery and Wellness Program. Narcan/Wellness training sessions will be provided for local businesses, municipal offices, civic groups, and school faculty, staff, and students. Narcan will be distributed at these trainings. LLHD will collaborate with Alliance for Living to schedule the outreach van for community events and restock Emergency Overdose boxes containing Narcan. LLHD will support individuals receiving support services, including providing transportation when needed.

Travel

	Rate	Cost
Local Travel	\$.655/miles x 163 miles x 12 months	\$1,281
	Total	\$1,281

Travel cost will be used for getting people to treatment whether driven by a Navigator or with a voucher, local educational and outreach activities, and meetings.

Supplies

Item	Rate	Cost
Office Supplies	\$15/month x 12 months	\$180
Printing	\$.08/copy x 2,400 copies	\$192
Postage	\$5/month x 12 months	\$60
	Total	\$432

Supplies including office supplies, printing of flyers and handouts and postage are needed for the general operation of the project.

Other Costs

Item	Rate	Cost
Narcan	\$47.50/box x 194 boxes	\$9,215
Emergency Overdose Kit	\$300/box x 2 boxes	\$600
Awareness Campaign	Local radio stations, social media, etc.	\$1,844
Wellness Dog	Purchase and training	\$2,000
Marketing Materials		\$500
	Total	\$14,159

Narcan purchase is based on the recommendation for one kit per 100 people. Two emergency overdose boxes containing Narcan will be purchased for locations as determined by community recommendation, LPC, and the Ledyard Police Department. A community awareness campaign will be implemented utilizing local radio stations, social media, and presentations. Funds will be used towards the purchase and training of a wellness dog for the Ledyard Police Department. Marketing materials will be purchased to raise awareness about the *Opioid Prevention, Recovery, and Wellness Program* support and activities.

Wholesaler	Start Date	End Date	City
WSWC-ALL	10/1/2022	3/31/2023	ANDOVER
WSWC-ALL	10/1/2022	3/31/2023	ANSONIA
WSWC-ALL	10/1/2022	3/31/2023	ASHFORD
WSWC-ALL	10/1/2022	3/31/2023	AVON
WSWC-ALL	10/1/2022	3/31/2023	BARKHAMSTED
WSWC-ALL	10/1/2022	3/31/2023	BEACON FALLS
WSWC-ALL	10/1/2022	3/31/2023	BERLIN
WSWC-ALL	10/1/2022	3/31/2023	BETHANY
WSWC-ALL	10/1/2022	3/31/2023	BETHEL
WSWC-ALL	10/1/2022	3/31/2023	BETHLEHEM
WSWC-ALL	10/1/2022	3/31/2023	BLOOMFIELD
WSWC-ALL	10/1/2022	3/31/2023	BOLTON
WSWC-ALL	10/1/2022	3/31/2023	BOZRAH
WSWC-ALL	10/1/2022	3/31/2023	BRANFORD
WSWC-ALL	10/1/2022	3/31/2023	BRIDGEPORT
WSWC-ALL	10/1/2022	3/31/2023	BRIDGEWATER
WSWC-ALL	10/1/2022	3/31/2023	BRISTOL
WSWC-ALL	10/1/2022	3/31/2023	BROOKFIELD
WSWC-ALL	10/1/2022	3/31/2023	BROOKLYN
WSWC-ALL	10/1/2022	3/31/2023	BURLINGTON
WSWC-ALL	10/1/2022	3/31/2023	CANAAN
WSWC-ALL	10/1/2022	3/31/2023	CANTERBURY
WSWC-ALL	10/1/2022	3/31/2023	CANTON
WSWC-ALL	10/1/2022	3/31/2023	CHAPLIN
WSWC-ALL	10/1/2022	3/31/2023	CHESHIRE
WSWC-ALL	10/1/2022	3/31/2023	CHESTER
WSWC-ALL	10/1/2022	3/31/2023	CLINTON
WSWC-ALL	10/1/2022	3/31/2023	COLCHESTER
WSWC-ALL	10/1/2022	3/31/2023	COLEBROOK
WSWC-ALL	10/1/2022	3/31/2023	COLUMBIA
WSWC-ALL	10/1/2022	3/31/2023	CORNWALL
WSWC-ALL	10/1/2022	3/31/2023	COVENTRY
WSWC-ALL	10/1/2022	3/31/2023	CROMWELL
WSWC-ALL	10/1/2022	3/31/2023	DANBURY
WSWC-ALL	10/1/2022	3/31/2023	DARIEN
WSWC-ALL	10/1/2022	3/31/2023	DEEP RIVER
WSWC-ALL	10/1/2022	3/31/2023	DERBY

WSWC-ALL	10/1/2022	3/31/2023	DURHAM
WSWC-ALL	10/1/2022	3/31/2023	EAST GRANBY
WSWC-ALL	10/1/2022	3/31/2023	EAST HADDAM
WSWC-ALL	10/1/2022	3/31/2023	EAST HAMPTON
WSWC-ALL	10/1/2022	3/31/2023	EAST HARTFORD
WSWC-ALL	10/1/2022	3/31/2023	EAST HAVEN
WSWC-ALL	10/1/2022	3/31/2023	EAST LYME
WSWC-ALL	10/1/2022	3/31/2023	EAST WINDSOR
WSWC-ALL	10/1/2022	3/31/2023	EASTFORD
WSWC-ALL	10/1/2022	3/31/2023	EASTON
WSWC-ALL	10/1/2022	3/31/2023	ELLINGTON
WSWC-ALL	10/1/2022	3/31/2023	ENFIELD
WSWC-ALL	10/1/2022	3/31/2023	ESSEX
WSWC-ALL	10/1/2022	3/31/2023	FAIRFIELD
WSWC-ALL	10/1/2022	3/31/2023	FARMINGTON
WSWC-ALL	10/1/2022	3/31/2023	FRANKLIN
WSWC-ALL	10/1/2022	3/31/2023	GLASTONBURY
WSWC-ALL	10/1/2022	3/31/2023	GOSHEN
WSWC-ALL	10/1/2022	3/31/2023	GRANBY
WSWC-ALL	10/1/2022	3/31/2023	GREENWICH
WSWC-ALL	10/1/2022	3/31/2023	GRISWOLD
WSWC-ALL	10/1/2022	3/31/2023	GROTON
WSWC-ALL	10/1/2022	3/31/2023	GUILFORD
WSWC-ALL	10/1/2022	3/31/2023	HADDAM
WSWC-ALL	10/1/2022	3/31/2023	HAMDEN
WSWC-ALL	10/1/2022	3/31/2023	HAMPTON
WSWC-ALL	10/1/2022	3/31/2023	HARTFORD
WSWC-ALL	10/1/2022	3/31/2023	HARTLAND
WSWC-ALL	10/1/2022	3/31/2023	HARWINTON
WSWC-ALL	10/1/2022	3/31/2023	HEBRON
WSWC-ALL	10/1/2022	3/31/2023	KENT
WSWC-ALL	10/1/2022	3/31/2023	KILLINGLY
WSWC-ALL	10/1/2022	3/31/2023	KILLINGWORTH
WSWC-ALL	10/1/2022	3/31/2023	LEBANON
WSWC-ALL	10/1/2022	3/31/2023	LEDYARD
WSWC-ALL	10/1/2022	3/31/2023	LISBON
WSWC-ALL	10/1/2022	3/31/2023	LITCHFIELD
WSWC-ALL	10/1/2022	3/31/2023	LYME

WSWC-ALL	10/1/2022	3/31/2023	MADISON
WSWC-ALL	10/1/2022	3/31/2023	MANCHESTER
WSWC-ALL	10/1/2022	3/31/2023	MANSFIELD
WSWC-ALL	10/1/2022	3/31/2023	MARLBOROUGH
WSWC-ALL	10/1/2022	3/31/2023	MERIDEN
WSWC-ALL	10/1/2022	3/31/2023	MIDDLEBURY
WSWC-ALL	10/1/2022	3/31/2023	MIDDLEFIELD
WSWC-ALL	10/1/2022	3/31/2023	MIDDLETOWN
WSWC-ALL	10/1/2022	3/31/2023	MILFORD
WSWC-ALL	10/1/2022	3/31/2023	MONROE
WSWC-ALL	10/1/2022	3/31/2023	MONTVILLE
WSWC-ALL	10/1/2022	3/31/2023	MORRIS
WSWC-ALL	10/1/2022	3/31/2023	NAUGATUCK
WSWC-ALL	10/1/2022	3/31/2023	NEW BRITAIN
WSWC-ALL	10/1/2022	3/31/2023	NEW CANAAN
WSWC-ALL	10/1/2022	3/31/2023	NEW FAIRFIELD
WSWC-ALL	10/1/2022	3/31/2023	NEW HARTFORD
WSWC-ALL	10/1/2022	3/31/2023	NEW HAVEN
WSWC-ALL	10/1/2022	3/31/2023	NEW LONDON
WSWC-ALL	10/1/2022	3/31/2023	NEW MILFORD
WSWC-ALL	10/1/2022	3/31/2023	NEWINGTON
WSWC-ALL	10/1/2022	3/31/2023	NEWTOWN
WSWC-ALL	10/1/2022	3/31/2023	NORFOLK
WSWC-ALL	10/1/2022	3/31/2023	NORTH BRANFORD
WSWC-ALL	10/1/2022	3/31/2023	NORTH CANAAN
WSWC-ALL	10/1/2022	3/31/2023	NORTH HAVEN
WSWC-ALL	10/1/2022	3/31/2023	NORTH STONINGTON
WSWC-ALL	10/1/2022	3/31/2023	NORWALK
WSWC-ALL	10/1/2022	3/31/2023	NORWICH
WSWC-ALL	10/1/2022	3/31/2023	OLD LYME
WSWC-ALL	10/1/2022	3/31/2023	OLD SAYBROOK
WSWC-ALL	10/1/2022	3/31/2023	ORANGE
WSWC-ALL	10/1/2022	3/31/2023	OXFORD
WSWC-ALL	10/1/2022	3/31/2023	PLAINFIELD
WSWC-ALL	10/1/2022	3/31/2023	PLAINVILLE
WSWC-ALL	10/1/2022	3/31/2023	PLYMOUTH
WSWC-ALL	10/1/2022	3/31/2023	POMFRET
WSWC-ALL	10/1/2022	3/31/2023	PORTLAND
WSWC-ALL	10/1/2022	3/31/2023	PRESTON
WSWC-ALL	10/1/2022	3/31/2023	PROSPECT
WSWC-ALL	10/1/2022	3/31/2023	PUTNAM
WSWC-ALL	10/1/2022	3/31/2023	REDDING

WSWC-ALL	10/1/2022	3/31/2023	RIDGEFIELD
WSWC-ALL	10/1/2022	3/31/2023	ROCKY HILL
WSWC-ALL	10/1/2022	3/31/2023	ROXBURY
WSWC-ALL	10/1/2022	3/31/2023	SALEM
WSWC-ALL	10/1/2022	3/31/2023	SALISBURY
WSWC-ALL	10/1/2022	3/31/2023	SCOTLAND
WSWC-ALL	10/1/2022	3/31/2023	SEYMOUR
WSWC-ALL	10/1/2022	3/31/2023	SHARON
WSWC-ALL	10/1/2022	3/31/2023	SHELTON
WSWC-ALL	10/1/2022	3/31/2023	SHERMAN
WSWC-ALL	10/1/2022	3/31/2023	SIMSBURY
WSWC-ALL	10/1/2022	3/31/2023	SOMERS
WSWC-ALL	10/1/2022	3/31/2023	SOUTH WINDSOR
WSWC-ALL	10/1/2022	3/31/2023	SOUTHBURY
WSWC-ALL	10/1/2022	3/31/2023	SOUTHINGTON
WSWC-ALL	10/1/2022	3/31/2023	SPRAGUE
WSWC-ALL	10/1/2022	3/31/2023	STAFFORD
WSWC-ALL	10/1/2022	3/31/2023	STAMFORD
WSWC-ALL	10/1/2022	3/31/2023	STERLING
WSWC-ALL	10/1/2022	3/31/2023	STONINGTON
WSWC-ALL	10/1/2022	3/31/2023	STRATFORD
WSWC-ALL	10/1/2022	3/31/2023	SUFFIELD
WSWC-ALL	10/1/2022	3/31/2023	THOMASTON
WSWC-ALL	10/1/2022	3/31/2023	THOMPSON
WSWC-ALL	10/1/2022	3/31/2023	TOLLAND
WSWC-ALL	10/1/2022	3/31/2023	TORRINGTON
WSWC-ALL	10/1/2022	3/31/2023	TRUMBULL
WSWC-ALL	10/1/2022	3/31/2023	UNION
WSWC-ALL	10/1/2022	3/31/2023	VERNON
WSWC-ALL	10/1/2022	3/31/2023	VOLUNTOWN
WSWC-ALL	10/1/2022	3/31/2023	WALLINGFORD
WSWC-ALL	10/1/2022	3/31/2023	WARREN
WSWC-ALL	10/1/2022	3/31/2023	WASHINGTON
WSWC-ALL	10/1/2022	3/31/2023	WATERBURY
WSWC-ALL	10/1/2022	3/31/2023	WATERFORD
WSWC-ALL	10/1/2022	3/31/2023	WATERTOWN
WSWC-ALL	10/1/2022	3/31/2023	WEST HARTFORD
WSWC-ALL	10/1/2022	3/31/2023	WEST HAVEN
WSWC-ALL	10/1/2022	3/31/2023	WESTBROOK
WSWC-ALL	10/1/2022	3/31/2023	WESTON
WSWC-ALL	10/1/2022	3/31/2023	WESTPORT
WSWC-ALL	10/1/2022	3/31/2023	WETHERSFIELD

WSWC-ALL	10/1/2022	3/31/2023	WILLINGTON
WSWC-ALL	10/1/2022	3/31/2023	WILTON
WSWC-ALL	10/1/2022	3/31/2023	WINCHESTER
WSWC-ALL	10/1/2022	3/31/2023	WINDHAM
WSWC-ALL	10/1/2022	3/31/2023	WINDSOR
WSWC-ALL	10/1/2022	3/31/2023	WINDSOR LOCKS
WSWC-ALL	10/1/2022	3/31/2023	WOLCOTT
WSWC-ALL	10/1/2022	3/31/2023	WOODBIDGE
WSWC-ALL	10/1/2022	3/31/2023	WOODBURY
WSWC-ALL	10/1/2022	3/31/2023	WOODSTOCK

Environmental Fee by Town	WSWC - TOTAL Enviro Fee:	\$2,413,228.05	ASG
\$1,653.60	33072.00		\$471.00
\$19,741.25	394825.00		\$0.00
\$5,323.30	106466.00		\$1,104.00
\$4,563.75	91275.00		\$1,282.80
\$3,128.50	62570.00		\$0.00
\$2,732.25	54645.00		\$0.00
\$14,086.55	281731.00		\$3,498.60
\$1,453.30	29066.00		\$0.00
\$9,886.70	197734.00		\$0.00
\$814.40	16288.00		\$0.00
\$12,465.40	249308.00		\$2,325.00
\$6,711.55	134231.00		\$1,729.80
\$1,691.10	33822.00		\$522.60
\$21,133.65	422673.00		\$0.00
\$80,392.75	1607855.00		\$0.00
\$0.00	0.00		\$0.00
\$59,926.20	1198524.00		\$12,195.60
\$7,415.75	148315.00		\$0.00
\$10,692.40	213848.00		\$2,076.60
\$4,295.30	85906.00		\$1,000.80
\$2,385.25	47705.00		\$0.00
\$4,949.85	98997.00		\$874.80
\$7,116.70	142334.00		\$1,926.00
\$5,163.35	103267.00		\$2,244.00
\$10,201.50	204030.00		\$0.00
\$1,227.05	24541.00		\$226.20
\$10,411.40	208228.00		\$3,203.40
\$16,891.95	337839.00		\$4,400.40
\$0.00	0.00		\$0.00
\$3,425.80	68516.00		\$875.40
\$468.90	9378.00		\$0.00
\$9,713.65	194273.00		\$2,646.00
\$17,111.20	342224.00		\$3,559.80
\$44,130.35	882607.00		\$0.00
\$1,782.10	35642.00		\$0.00
\$5,181.65	103633.00		\$1,022.40
\$12,577.50	251550.00		\$0.00

\$4,944.45	98889.00	\$1,302.60
\$3,883.10	77662.00	\$1,080.60
\$4,836.55	96731.00	\$946.20
\$10,427.10	208542.00	\$988.80
\$38,243.75	764875.00	\$8,714.40
\$24,418.35	488367.00	\$0.00
\$12,835.80	256716.00	\$3,727.80
\$14,405.45	288109.00	\$3,953.40
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$11,612.65	232253.00	\$3,388.80
\$41,154.45	823089.00	\$8,247.00
\$4,925.60	98512.00	\$1,362.60
\$18,952.40	379048.00	\$0.00
\$11,769.45	235389.00	\$2,494.80
\$2,838.10	56762.00	\$438.00
\$11,908.55	238171.00	\$3,181.20
\$1,000.55	20011.00	\$0.00
\$6,708.50	134170.00	\$1,888.20
\$5,595.30	111906.00	\$0.00
\$17,720.20	354404.00	\$2,917.80
\$46,199.35	923987.00	\$11,158.20
\$5,728.15	114563.00	\$0.00
\$8,505.05	170101.00	\$2,563.80
\$44,693.20	893864.00	\$0.00
\$2,330.80	46616.00	\$495.00
\$78,448.85	1568977.00	\$14,074.80
\$0.10	2.00	\$0.00
\$5,663.85	113277.00	\$0.00
\$6,837.90	136758.00	\$1,885.20
\$676.30	13526.00	\$0.00
\$24,068.70	481374.00	\$5,387.40
\$1,819.75	36395.00	\$432.60
\$970.50	19410.00	\$142.20
\$13,048.20	260964.00	\$3,181.20
\$3,577.20	71544.00	\$672.00
\$2,672.75	53455.00	\$0.00
\$0.00	0.00	\$0.00

\$4,336.00	86720.00	\$0.00
\$66,150.10	1323002.00	\$19,335.60
\$16,077.10	321542.00	\$3,622.20
\$3,960.30	79206.00	\$1,435.80
\$53,815.90	1076318.00	\$0.00
\$2,305.50	46110.00	\$0.00
\$4,856.45	97129.00	\$679.80
\$34,225.25	684505.00	\$6,072.00
\$35,045.80	700916.00	\$0.00
\$8,544.70	170894.00	\$0.00
\$18,672.55	373451.00	\$3,582.00
\$1,634.70	32694.00	\$0.00
\$25,837.80	516756.00	\$0.00
\$65,939.50	1318790.00	\$17,005.20
\$887.15	17743.00	\$0.00
\$3,750.05	75001.00	\$0.00
\$1,851.15	37023.00	\$0.00
\$115,073.05	2301461.00	\$0.00
\$35,838.20	716764.00	\$9,022.20
\$19,550.95	391019.00	\$0.00
\$23,943.80	478876.00	\$4,707.00
\$9,028.50	180570.00	\$0.00
\$1,122.30	22446.00	\$0.00
\$8,610.35	172207.00	\$0.00
\$3,536.65	70733.00	\$0.00
\$13,993.30	279866.00	\$0.00
\$7,829.00	156580.00	\$1,503.60
\$40,534.30	810686.00	\$0.00
\$59,006.20	1180124.00	\$12,697.80
\$4,133.60	82672.00	\$1,410.60
\$10,368.65	207373.00	\$3,842.40
\$4,217.65	84353.00	\$0.00
\$5,193.30	103866.00	\$0.00
\$26,870.85	537417.00	\$5,280.00
\$14,475.95	289519.00	\$3,522.60
\$8,140.20	162804.00	\$0.00
\$1,036.00	20720.00	\$324.00
\$7,462.25	149245.00	\$1,498.20
\$4,845.00	96900.00	\$673.20
\$4,169.10	83382.00	\$0.00
\$20,361.90	407238.00	\$5,119.80
\$1,191.20	23824.00	\$0.00

\$3,383.80	67676.00	\$0.00
\$12,362.05	247241.00	\$3,925.20
\$273.70	5474.00	\$0.00
\$5,585.30	111706.00	\$1,510.20
\$1,026.50	20530.00	\$0.00
\$1,223.45	24469.00	\$195.60
\$12,849.55	256991.00	\$0.00
\$911.25	18225.00	\$0.00
\$21,742.35	434847.00	\$0.00
\$447.60	8952.00	\$0.00
\$8,510.25	170205.00	\$1,749.60
\$4,578.85	91577.00	\$1,173.60
\$16,353.55	327071.00	\$4,073.40
\$9,310.85	186217.00	\$0.00
\$31,954.90	639098.00	\$6,402.60
\$1,651.60	33032.00	\$384.60
\$14,554.55	291091.00	\$3,686.40
\$41,177.15	823543.00	\$0.00
\$1,594.10	31882.00	\$244.20
\$12,653.20	253064.00	\$2,300.40
\$33,637.50	672750.00	\$0.00
\$7,402.00	148040.00	\$1,783.80
\$7,573.40	151468.00	\$0.00
\$11,321.40	226428.00	\$2,157.60
\$9,407.50	188150.00	\$2,835.60
\$34,781.35	695627.00	\$0.00
\$6,734.05	134681.00	\$0.00
\$0.00	0.00	\$0.00
\$25,882.30	517646.00	\$6,970.80
\$4,148.60	82972.00	\$1,395.00
\$33,800.25	676005.00	\$0.00
\$576.10	11522.00	\$0.00
\$864.05	17281.00	\$0.00
\$77,792.65	1555853.00	\$0.00
\$20,236.70	404734.00	\$5,048.40
\$15,327.25	306545.00	\$0.00
\$27,432.50	548650.00	\$3,904.80
\$51,915.05	1038301.00	\$0.00
\$6,193.75	123875.00	\$1,781.40
\$241.30	4826.00	\$0.00
\$13,901.80	278036.00	\$0.00
\$15,719.10	314382.00	\$3,838.80

\$3,141.60	62832.00	\$662.40
\$1,615.50	32310.00	\$0.00
\$15,229.20	304584.00	\$0.00
\$21,681.60	433632.00	\$5,126.40
\$15,806.50	316130.00	\$3,816.60
\$17,596.20	351924.00	\$3,500.40
\$13,950.55	279011.00	\$0.00
\$75.35	1507.00	\$0.00
\$4,403.30	88066.00	\$0.00
\$6.00	120.00	\$0.00

BB	CDI	EDER	HDI	HP	NE
\$330.00	\$270.00	\$0.00	\$0.00	\$0.00	\$582.60
\$3,511.45	\$5,184.70	\$6,139.90	\$0.00	\$1,004.60	\$3,891.60
\$1,310.50	\$742.40	\$0.00	\$0.00	\$582.60	\$1,578.00
\$1,273.20	\$651.90	\$0.00	\$0.00	\$195.20	\$1,159.80
\$594.90	\$333.00	\$1,368.60	\$0.00	\$280.00	\$552.00
\$1,515.25	\$279.40	\$522.50	\$0.00	\$49.10	\$366.00
\$2,910.55	\$2,507.20	\$0.00	\$0.00	\$1,304.90	\$3,862.80
\$213.50	\$306.30	\$357.60	\$0.00	\$72.50	\$503.40
\$1,929.05	\$1,750.10	\$2,507.00	\$0.00	\$565.80	\$3,080.40
\$239.20	\$97.90	\$258.50	\$0.00	\$122.20	\$96.60
\$3,617.45	\$3,584.10	\$0.00	\$0.00	\$1,133.45	\$1,805.40
\$1,812.65	\$1,139.50	\$0.00	\$0.00	\$814.90	\$1,213.20
\$284.80	\$291.60	\$0.00	\$0.00	\$118.10	\$474.00
\$1,851.90	\$4,866.70	\$7,071.10	\$0.00	\$1,319.40	\$5,938.20
\$13,962.35	\$27,664.60	\$16,071.70	\$0.00	\$6,628.90	\$15,960.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,267.20	\$12,737.20	\$0.00	\$0.00	\$3,524.45	\$16,186.80
\$773.70	\$1,260.70	\$2,438.80	\$0.00	\$648.45	\$2,292.60
\$2,913.00	\$2,037.30	\$0.00	\$0.00	\$499.80	\$3,127.80
\$999.40	\$947.10	\$0.00	\$0.00	\$152.10	\$1,183.80
\$94.00	\$46.60	\$564.50	\$0.00	\$317.55	\$1,362.60
\$1,123.15	\$1,236.60	\$0.00	\$0.00	\$333.60	\$1,378.80
\$2,459.35	\$612.90	\$0.00	\$0.00	\$551.45	\$1,566.00
\$280.55	\$1,269.40	\$0.00	\$0.00	\$331.40	\$1,038.00
\$1,488.00	\$1,633.90	\$3,447.90	\$0.00	\$781.90	\$2,815.80
\$203.00	\$312.60	\$0.00	\$0.00	\$169.30	\$277.20
\$1,702.60	\$1,802.10	\$0.00	\$0.00	\$886.40	\$2,799.00
\$4,194.10	\$3,137.25	\$0.00	\$0.00	\$1,127.50	\$4,032.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$787.30	\$538.40	\$0.00	\$0.00	\$213.70	\$1,011.00
\$63.60	\$0.00	\$122.10	\$0.00	\$0.00	\$283.20
\$1,635.20	\$2,500.25	\$0.00	\$0.00	\$715.30	\$2,216.40
\$4,484.75	\$2,774.20	\$0.00	\$0.00	\$2,325.45	\$3,954.60
\$6,400.45	\$9,018.45	\$11,292.00	\$0.00	\$4,472.40	\$12,801.00
\$251.00	\$220.60	\$411.80	\$0.00	\$220.80	\$676.20
\$899.45	\$1,130.60	\$0.00	\$0.00	\$214.00	\$1,908.00
\$1,546.70	\$2,903.10	\$4,008.90	\$0.00	\$758.20	\$3,323.40

\$766.00	\$919.20	\$0.00	\$0.00	\$340.85	\$1,573.80
\$348.60	\$494.30	\$0.00	\$0.00	\$352.20	\$1,607.40
\$1,857.35	\$460.90	\$0.00	\$0.00	\$399.10	\$1,155.00
\$4,233.35	\$893.50	\$0.00	\$0.00	\$632.85	\$3,678.60
\$8,165.05	\$11,147.35	\$0.00	\$0.00	\$3,376.35	\$6,777.60
\$3,630.60	\$5,194.30	\$7,547.60	\$0.00	\$2,734.45	\$5,254.20
\$2,485.55	\$2,479.75	\$0.00	\$0.00	\$1,272.90	\$2,858.40
\$2,784.40	\$2,622.50	\$0.00	\$0.00	\$1,011.30	\$4,026.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,196.10	\$2,158.95	\$0.00	\$0.00	\$1,045.80	\$2,823.00
\$10,883.95	\$7,431.50	\$0.00	\$0.00	\$2,872.50	\$11,712.00
\$966.55	\$757.10	\$0.00	\$0.00	\$630.35	\$1,209.00
\$2,157.85	\$3,521.55	\$3,685.90	\$0.00	\$1,373.05	\$8,120.40
\$3,200.90	\$1,796.80	\$0.00	\$0.00	\$956.70	\$3,265.20
\$564.00	\$534.90	\$0.00	\$0.00	\$250.00	\$1,050.00
\$2,971.90	\$1,738.50	\$0.00	\$0.00	\$744.05	\$3,234.60
\$168.45	\$140.90	\$516.70	\$0.00	\$44.90	\$129.60
\$1,426.40	\$898.40	\$0.00	\$0.00	\$777.30	\$1,712.40
\$893.25	\$1,214.10	\$1,445.80	\$0.00	\$770.15	\$1,256.40
\$3,929.05	\$5,868.95	\$0.00	\$0.00	\$1,162.60	\$3,833.40
\$11,077.25	\$7,749.85	\$0.00	\$0.00	\$3,020.15	\$13,141.20
\$837.50	\$1,220.65	\$1,588.70	\$0.00	\$519.50	\$1,561.80
\$1,447.60	\$1,711.70	\$0.00	\$0.00	\$889.80	\$1,877.40
\$9,941.40	\$12,370.25	\$11,158.50	\$0.00	\$2,399.45	\$8,720.40
\$633.20	\$321.80	\$0.00	\$0.00	\$136.80	\$744.00
\$15,658.85	\$28,176.55	\$0.00	\$0.00	\$8,509.35	\$11,967.00
\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,757.30	\$880.15	\$1,985.30	\$0.00	\$271.30	\$754.80
\$1,597.90	\$1,117.20	\$0.00	\$0.00	\$677.60	\$1,560.00
\$153.80	\$1.50	\$278.30	\$0.00	\$37.50	\$205.20
\$4,637.60	\$4,125.10	\$0.00	\$0.00	\$1,383.60	\$8,535.00
\$363.75	\$245.60	\$0.00	\$0.00	\$129.80	\$642.00
\$308.70	\$166.80	\$0.00	\$0.00	\$37.80	\$315.00
\$2,475.40	\$2,595.00	\$0.00	\$0.00	\$1,168.00	\$3,612.60
\$1,469.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.80
\$437.70	\$288.30	\$1,052.75	\$0.00	\$166.80	\$692.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$410.20	\$977.30	\$1,159.90	\$0.00	\$238.55	\$1,524.00
\$15,260.90	\$14,404.10	\$0.00	\$0.00	\$4,841.30	\$12,252.60
\$3,332.10	\$1,822.60	\$0.00	\$0.00	\$504.75	\$6,794.40
\$835.10	\$274.50	\$0.00	\$0.00	\$411.90	\$1,002.00
\$9,589.75	\$17,063.20	\$13,577.30	\$0.00	\$4,168.00	\$9,349.80
\$295.50	\$476.60	\$854.30	\$0.00	\$99.50	\$576.00
\$1,418.15	\$977.40	\$0.00	\$0.00	\$185.70	\$1,595.40
\$8,250.55	\$8,658.70	\$0.00	\$0.00	\$2,666.40	\$8,556.60
\$5,148.95	\$6,723.10	\$9,382.30	\$0.00	\$2,324.05	\$10,239.00
\$901.25	\$2,188.55	\$2,066.95	\$0.00	\$635.40	\$2,731.20
\$6,575.20	\$2,510.30	\$0.00	\$0.00	\$1,112.05	\$4,872.60
\$115.70	\$472.70	\$604.50	\$0.00	\$174.60	\$246.00
\$3,950.50	\$6,006.30	\$8,305.95	\$0.00	\$1,340.70	\$6,218.40
\$15,674.60	\$16,416.90	\$0.00	\$0.00	\$4,299.80	\$12,504.60
\$148.05	\$93.00	\$235.70	\$0.00	\$164.40	\$237.00
\$882.95	\$528.30	\$818.10	\$0.00	\$212.70	\$1,308.00
\$426.15	\$231.80	\$835.00	\$0.00	\$68.10	\$289.80
\$25,204.45	\$42,135.40	\$27,725.40	\$0.00	\$4,819.60	\$15,088.20
\$7,530.80	\$7,499.50	\$0.00	\$0.00	\$2,689.55	\$9,089.40
\$2,248.35	\$3,238.35	\$5,735.30	\$0.00	\$1,560.50	\$6,683.40
\$5,732.80	\$6,134.50	\$0.00	\$0.00	\$1,207.00	\$6,141.60
\$1,221.95	\$1,583.80	\$2,207.35	\$0.00	\$755.60	\$3,207.60
\$227.40	\$178.50	\$493.30	\$0.00	\$67.10	\$156.00
\$688.30	\$2,009.50	\$2,370.80	\$0.00	\$565.85	\$2,960.40
\$551.10	\$495.05	\$2,490.50	\$0.00	\$0.00	\$0.00
\$2,106.95	\$2,954.30	\$4,309.40	\$0.00	\$1,080.50	\$3,395.40
\$1,064.35	\$1,028.80	\$0.00	\$0.00	\$446.85	\$3,783.60
\$6,879.40	\$10,594.95	\$7,588.20	\$0.00	\$3,229.40	\$11,457.60
\$17,506.05	\$10,633.30	\$0.00	\$0.00	\$4,683.75	\$13,365.60
\$596.90	\$442.90	\$0.00	\$0.00	\$377.00	\$1,306.20
\$808.80	\$2,145.70	\$0.00	\$0.00	\$553.75	\$3,006.00
\$359.25	\$1,413.10	\$892.30	\$0.00	\$330.00	\$1,181.40
\$881.85	\$1,366.50	\$1,676.60	\$0.00	\$239.50	\$1,020.00
\$5,183.60	\$5,077.70	\$0.00	\$0.00	\$1,772.00	\$9,517.20
\$3,223.10	\$2,996.10	\$0.00	\$0.00	\$1,267.95	\$3,436.20
\$1,826.10	\$1,403.20	\$2,825.00	\$0.00	\$545.10	\$1,536.00
\$250.00	\$130.90	\$0.00	\$0.00	\$47.30	\$283.80
\$2,198.40	\$1,444.40	\$0.00	\$0.00	\$519.15	\$1,767.60
\$1,552.70	\$477.90	\$0.00	\$0.00	\$285.40	\$1,855.80
\$565.45	\$972.80	\$1,184.50	\$0.00	\$224.00	\$1,215.60
\$4,533.55	\$2,975.30	\$0.00	\$0.00	\$1,085.15	\$6,597.60
\$87.70	\$160.60	\$451.60	\$0.00	\$186.55	\$300.00

\$253.70	\$592.70	\$1,219.75	\$0.00	\$330.65	\$975.00
\$2,306.75	\$2,602.50	\$0.00	\$0.00	\$1,067.80	\$2,458.80
\$49.60	\$39.00	\$54.30	\$0.00	\$32.55	\$96.00
\$897.50	\$1,175.20	\$0.00	\$0.00	\$344.70	\$1,657.20
\$60.60	\$289.00	\$574.70	\$0.00	\$18.50	\$83.40
\$272.85	\$243.00	\$0.00	\$0.00	\$139.40	\$372.60
\$3,247.30	\$2,120.60	\$4,115.60	\$0.00	\$557.40	\$2,796.60
\$213.10	\$39.40	\$228.10	\$0.00	\$208.65	\$222.00
\$3,428.75	\$4,933.45	\$5,483.20	\$0.00	\$1,713.55	\$6,079.80
\$127.20	\$133.20	\$37.20	\$0.00	\$19.20	\$130.80
\$2,205.95	\$1,558.90	\$0.00	\$0.00	\$874.20	\$1,992.60
\$640.95	\$790.50	\$0.00	\$0.00	\$386.20	\$1,581.60
\$4,303.45	\$2,676.30	\$0.00	\$0.00	\$1,161.00	\$4,139.40
\$1,471.85	\$1,340.90	\$2,939.85	\$0.00	\$561.65	\$2,968.80
\$8,651.95	\$6,535.20	\$0.00	\$0.00	\$1,776.00	\$8,572.20
\$0.00	\$360.00	\$0.00	\$0.00	\$151.00	\$756.00
\$5,014.70	\$1,719.90	\$0.00	\$0.00	\$1,004.80	\$3,126.00
\$9,046.25	\$12,433.80	\$8,027.80	\$0.00	\$2,807.95	\$8,811.60
\$303.80	\$450.70	\$0.00	\$0.00	\$60.80	\$534.60
\$4,273.00	\$1,343.40	\$0.00	\$0.00	\$664.20	\$4,057.20
\$5,013.25	\$9,626.90	\$8,232.60	\$0.00	\$2,171.10	\$8,533.80
\$2,000.95	\$1,045.90	\$0.00	\$0.00	\$441.35	\$2,127.00
\$1,225.90	\$1,845.45	\$2,429.30	\$0.00	\$507.70	\$1,549.20
\$3,509.50	\$1,082.50	\$0.00	\$0.00	\$840.45	\$3,613.80
\$2,205.40	\$1,459.80	\$0.00	\$0.00	\$449.10	\$2,427.60
\$8,515.05	\$4,918.90	\$13,534.30	\$0.00	\$1,949.40	\$5,839.20
\$750.90	\$1,521.65	\$1,382.15	\$0.00	\$497.55	\$2,316.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,063.25	\$4,895.50	\$0.00	\$0.00	\$2,388.55	\$7,557.00
\$1,102.20	\$160.50	\$0.00	\$0.00	\$212.30	\$1,278.60
\$4,427.45	\$7,415.25	\$9,707.90	\$0.00	\$2,185.95	\$9,961.20
\$5.40	\$132.20	\$354.50	\$0.00	\$84.00	\$0.00
\$196.30	\$38.50	\$269.70	\$0.00	\$48.10	\$309.60
\$11,907.35	\$22,999.10	\$19,416.00	\$0.00	\$6,793.10	\$16,658.40
\$4,244.15	\$3,588.30	\$0.00	\$0.00	\$1,309.80	\$6,037.80
\$2,581.00	\$3,794.30	\$3,952.20	\$0.00	\$913.20	\$4,062.60
\$6,954.15	\$7,863.75	\$0.00	\$0.00	\$2,240.85	\$6,280.80
\$10,166.15	\$13,873.50	\$15,541.25	\$0.00	\$3,033.35	\$9,091.80
\$1,174.35	\$981.00	\$0.00	\$0.00	\$382.00	\$1,867.20
\$24.20	\$15.10	\$83.10	\$0.00	\$22.90	\$96.00
\$5,887.80	\$766.70	\$5,804.10	\$0.00	\$453.60	\$895.20
\$4,044.00	\$3,185.00	\$0.00	\$0.00	\$1,358.20	\$3,288.60

\$1,039.30	\$583.40	\$0.00	\$0.00	\$212.70	\$629.40
\$112.20	\$531.90	\$350.70	\$0.00	\$168.65	\$444.00
\$3,644.50	\$1,787.50	\$5,671.90	\$0.00	\$1,041.90	\$3,083.40
\$5,033.35	\$4,407.00	\$0.00	\$0.00	\$1,765.25	\$5,343.60
\$4,510.45	\$3,727.80	\$0.00	\$0.00	\$1,277.85	\$2,467.80
\$4,694.20	\$2,638.50	\$0.00	\$0.00	\$1,132.80	\$5,623.80
\$3,810.45	\$2,193.90	\$3,886.30	\$0.00	\$899.90	\$3,150.60
\$0.00	\$13.50	\$21.80	\$0.00	\$40.00	\$0.00
\$455.70	\$824.00	\$1,574.00	\$0.00	\$319.60	\$1,154.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00

OPICI	SLOCUM	SUM	DIFFERENCE	10/1/2022 to 3/31/2023
\$0.00	\$0.00	\$1,653.60	\$0.00	ASG
\$3.00	\$6.00	\$19,741.25	\$0.00	BB
\$0.00	\$5.80	\$5,323.30	\$0.00	CDI
\$0.00	\$0.85	\$4,563.75	\$0.00	EDER
\$0.00	\$0.00	\$3,128.50	\$0.00	HDI
\$0.00	\$0.00	\$2,732.25	\$0.00	HP
\$0.00	\$2.50	\$14,086.55	\$0.00	NE
\$0.00	\$0.00	\$1,453.30	\$0.00	OPICI
\$4.20	\$50.15	\$9,886.70	\$0.00	SLOCUM
\$0.00	\$0.00	\$814.40	\$0.00	
\$0.00	\$0.00	\$12,465.40	\$0.00	
\$0.00	\$1.50	\$6,711.55	\$0.00	
\$0.00	\$0.00	\$1,691.10	\$0.00	
\$12.60	\$73.75	\$21,133.65	\$0.00	
\$18.00	\$87.20	\$80,392.75	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$14.95	\$59,926.20	\$0.00	
\$0.00	\$1.50	\$7,415.75	\$0.00	
\$0.00	\$37.90	\$10,692.40	\$0.00	
\$0.00	\$12.10	\$4,295.30	\$0.00	
\$0.00	\$0.00	\$2,385.25	\$0.00	
\$2.40	\$0.50	\$4,949.85	\$0.00	
\$0.00	\$1.00	\$7,116.70	\$0.00	
\$0.00	\$0.00	\$5,163.35	\$0.00	
\$3.00	\$31.00	\$10,201.50	\$0.00	
\$36.00	\$2.75	\$1,227.05	\$0.00	
\$3.00	\$14.90	\$10,411.40	\$0.00	
\$0.00	\$0.10	\$16,891.95	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$3,425.80	\$0.00	
\$0.00	\$0.00	\$468.90	\$0.00	
\$0.00	\$0.50	\$9,713.65	\$0.00	
\$3.00	\$9.40	\$17,111.20	\$0.00	
\$15.60	\$130.45	\$44,130.35	\$0.00	
\$0.00	\$1.70	\$1,782.10	\$0.00	
\$1.20	\$6.00	\$5,181.65	\$0.00	
\$7.20	\$30.00	\$12,577.50	\$0.00	

\$0.00	\$42.00	\$4,944.45	\$0.00
\$0.00	\$0.00	\$3,883.10	\$0.00
\$0.00	\$18.00	\$4,836.55	\$0.00
\$0.00	\$0.00	\$10,427.10	\$0.00
\$0.00	\$63.00	\$38,243.75	\$0.00
\$6.00	\$51.20	\$24,418.35	\$0.00
\$6.00	\$5.40	\$12,835.80	\$0.00
\$0.00	\$7.25	\$14,405.45	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$11,612.65	\$0.00
\$0.00	\$7.50	\$41,154.45	\$0.00
\$0.00	\$0.00	\$4,925.60	\$0.00
\$33.00	\$60.65	\$18,952.40	\$0.00
\$0.00	\$55.05	\$11,769.45	\$0.00
\$0.00	\$1.20	\$2,838.10	\$0.00
\$0.00	\$38.30	\$11,908.55	\$0.00
\$0.00	\$0.00	\$1,000.55	\$0.00
\$0.00	\$5.80	\$6,708.50	\$0.00
\$12.00	\$3.60	\$5,595.30	\$0.00
\$0.00	\$8.40	\$17,720.20	\$0.00
\$21.00	\$31.70	\$46,199.35	\$0.00
\$0.00	\$0.00	\$5,728.15	\$0.00
\$0.00	\$14.75	\$8,505.05	\$0.00
\$6.00	\$97.20	\$44,693.20	\$0.00
\$0.00	\$0.00	\$2,330.80	\$0.00
\$0.00	\$62.30	\$78,448.85	\$0.00
\$0.00	\$0.00	\$0.10	\$0.00
\$3.00	\$12.00	\$5,663.85	\$0.00
\$0.00	\$0.00	\$6,837.90	\$0.00
\$0.00	\$0.00	\$676.30	\$0.00
\$0.00	\$0.00	\$24,068.70	\$0.00
\$0.00	\$6.00	\$1,819.75	\$0.00
\$0.00	\$0.00	\$970.50	\$0.00
\$0.00	\$16.00	\$13,048.20	\$0.00
\$0.00	\$0.00	\$3,577.20	\$0.00
\$6.60	\$28.20	\$2,672.75	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$9.00	\$17.05	\$4,336.00	\$0.00
\$0.00	\$55.60	\$66,150.10	\$0.00
\$0.00	\$1.05	\$16,077.10	\$0.00
\$0.00	\$1.00	\$3,960.30	\$0.00
\$0.00	\$67.85	\$53,815.90	\$0.00
\$3.60	\$0.00	\$2,305.50	\$0.00
\$0.00	\$0.00	\$4,856.45	\$0.00
\$3.00	\$18.00	\$34,225.25	\$0.00
\$1,097.30	\$131.10	\$35,045.80	\$0.00
\$0.00	\$21.35	\$8,544.70	\$0.00
\$0.00	\$20.40	\$18,672.55	\$0.00
\$3.00	\$18.20	\$1,634.70	\$0.00
\$0.60	\$15.35	\$25,837.80	\$0.00
\$0.00	\$38.40	\$65,939.50	\$0.00
\$3.00	\$6.00	\$887.15	\$0.00
\$0.00	\$0.00	\$3,750.05	\$0.00
\$0.00	\$0.30	\$1,851.15	\$0.00
\$12.00	\$88.00	\$115,073.05	\$0.00
\$6.00	\$0.75	\$35,838.20	\$0.00
\$3.00	\$82.05	\$19,550.95	\$0.00
\$0.00	\$20.90	\$23,943.80	\$0.00
\$3.00	\$49.20	\$9,028.50	\$0.00
\$0.00	\$0.00	\$1,122.30	\$0.00
\$0.00	\$15.50	\$8,610.35	\$0.00
\$0.00	\$0.00	\$3,536.65	\$0.00
\$6.00	\$140.75	\$13,993.30	\$0.00
\$0.00	\$1.80	\$7,829.00	\$0.00
\$726.90	\$57.85	\$40,534.30	\$0.00
\$4.20	\$115.50	\$59,006.20	\$0.00
\$0.00	\$0.00	\$4,133.60	\$0.00
\$7.20	\$4.80	\$10,368.65	\$0.00
\$0.00	\$41.60	\$4,217.65	\$0.00
\$3.00	\$5.85	\$5,193.30	\$0.00
\$4.20	\$36.15	\$26,870.85	\$0.00
\$0.00	\$30.00	\$14,475.95	\$0.00
\$0.00	\$4.80	\$8,140.20	\$0.00
\$0.00	\$0.00	\$1,036.00	\$0.00
\$0.00	\$34.50	\$7,462.25	\$0.00
\$0.00	\$0.00	\$4,845.00	\$0.00
\$0.00	\$6.75	\$4,169.10	\$0.00
\$0.00	\$50.50	\$20,361.90	\$0.00
\$3.00	\$1.75	\$1,191.20	\$0.00

\$12.00	\$0.00	\$3,383.80	\$0.00
\$0.00	\$1.00	\$12,362.05	\$0.00
\$0.00	\$2.25	\$273.70	\$0.00
\$0.00	\$0.50	\$5,585.30	\$0.00
\$0.00	\$0.30	\$1,026.50	\$0.00
\$0.00	\$0.00	\$1,223.45	\$0.00
\$0.00	\$12.05	\$12,849.55	\$0.00
\$0.00	\$0.00	\$911.25	\$0.00
\$0.60	\$103.00	\$21,742.35	\$0.00
\$0.00	\$0.00	\$447.60	\$0.00
\$0.00	\$129.00	\$8,510.25	\$0.00
\$0.00	\$6.00	\$4,578.85	\$0.00
\$0.00	\$0.00	\$16,353.55	\$0.00
\$6.00	\$21.80	\$9,310.85	\$0.00
\$13.20	\$3.75	\$31,954.90	\$0.00
\$0.00	\$0.00	\$1,651.60	\$0.00
\$0.00	\$2.75	\$14,554.55	\$0.00
\$6.00	\$43.75	\$41,177.15	\$0.00
\$0.00	\$0.00	\$1,594.10	\$0.00
\$15.00	\$0.00	\$12,653.20	\$0.00
\$48.00	\$11.85	\$33,637.50	\$0.00
\$0.00	\$3.00	\$7,402.00	\$0.00
\$6.00	\$9.85	\$7,573.40	\$0.00
\$0.00	\$117.55	\$11,321.40	\$0.00
\$0.00	\$30.00	\$9,407.50	\$0.00
\$3.00	\$21.50	\$34,781.35	\$0.00
\$10.50	\$254.70	\$6,734.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7.20	\$25,882.30	\$0.00
\$0.00	\$0.00	\$4,148.60	\$0.00
\$12.00	\$90.50	\$33,800.25	\$0.00
\$0.00	\$0.00	\$576.10	\$0.00
\$0.00	\$1.85	\$864.05	\$0.00
\$0.00	\$18.70	\$77,792.65	\$0.00
\$0.00	\$8.25	\$20,236.70	\$0.00
\$3.00	\$20.95	\$15,327.25	\$0.00
\$6.00	\$182.15	\$27,432.50	\$0.00
\$9.00	\$200.00	\$51,915.05	\$0.00
\$4.20	\$3.60	\$6,193.75	\$0.00
\$0.00	\$0.00	\$241.30	\$0.00
\$9.00	\$85.40	\$13,901.80	\$0.00
\$0.00	\$4.50	\$15,719.10	\$0.00

\$0.00	\$14.40	\$3,141.60	\$0.00
\$0.00	\$8.05	\$1,615.50	\$0.00
\$0.00	\$0.00	\$15,229.20	\$0.00
\$0.00	\$6.00	\$21,681.60	\$0.00
\$0.00	\$6.00	\$15,806.50	\$0.00
\$0.00	\$6.50	\$17,596.20	\$0.00
\$0.00	\$9.40	\$13,950.55	\$0.00
\$0.00	\$0.05	\$75.35	\$0.00
\$0.00	\$75.60	\$4,403.30	\$0.00
\$0.00	\$0.00	\$6.00	\$0.00

\$2,413,228.05	% Change	4/1/2022 to 9/30/2022	\$2,328,456.55	
\$301,611.60	1.66%	ASG	\$296,679.96	Prior Period
\$505,663.00	-2.60%	BB	\$519,137.20	Prior Period
\$545,645.90	4.26%	CDI	\$523,336.10	Prior Period
\$298,525.00	3.32%	EDER	\$288,935.75	Prior Period
\$0.00	0.00%	HDI	\$0.00	Prior Period
\$173,538.10	10.76%	HP	\$156,681.65	Prior Period
\$582,097.80	8.51%	NE	\$536,458.69	Prior Period
\$2,264.30	8.30%	OPICI	\$2,090.80	Prior Period
\$3,882.35	-24.41%	SLOCUM	\$5,136.40	Prior Period
\$2,413,228.05			\$2,328,456.55	
\$2,413,228.05				
\$0.00				

Wholesaler	Town	NIP Count	Enviro Fee by Town
ASG	ANDOVER	9,420	\$471.00
ASG	ANSONIA	0	\$0.00
ASG	ASHFORD	22,080	\$1,104.00
ASG	AVON	25,656	\$1,282.80
ASG	BARKHAMSTED	0	\$0.00
ASG	BEACON FALLS	0	\$0.00
ASG	BERLIN	69,972	\$3,498.60
ASG	BETHANY	0	\$0.00
ASG	BETHEL	0	\$0.00
ASG	BETHLEHEM	0	\$0.00
ASG	BLOOMFIELD	46,500	\$2,325.00
ASG	BOLTON	34,596	\$1,729.80
ASG	BOZRAH	10,452	\$522.60
ASG	BRANFORD	0	\$0.00
ASG	BRIDGEPORT	0	\$0.00
ASG	BRIDGEWATER	0	\$0.00
ASG	BRISTOL	243,912	\$12,195.60
ASG	BROOKFIELD	0	\$0.00
ASG	BROOKLYN	41,532	\$2,076.60
ASG	BURLINGTON	20,016	\$1,000.80
ASG	CANAAN	0	\$0.00
ASG	CANTERBURY	17,496	\$874.80
ASG	CANTON	38,520	\$1,926.00
ASG	CHAPLIN	44,880	\$2,244.00
ASG	CHESHIRE	0	\$0.00
ASG	CHESTER	4,524	\$226.20
ASG	CLINTON	64,068	\$3,203.40
ASG	COLCHESTER	88,008	\$4,400.40
ASG	COLEBROOK	0	\$0.00
ASG	COLUMBIA	17,508	\$875.40
ASG	CORNWALL	0	\$0.00
ASG	COVENTRY	52,920	\$2,646.00
ASG	CROMWELL	71,196	\$3,559.80
ASG	DANBURY	0	\$0.00
ASG	DARIEN	0	\$0.00
ASG	DEEP RIVER	20,448	\$1,022.40
ASG	DERBY	0	\$0.00
ASG	DURHAM	26,052	\$1,302.60
ASG	EAST GRANBY	21,612	\$1,080.60
ASG	EAST HADDAM	18,924	\$946.20
ASG	EAST HAMPTON	19,776	\$988.80
ASG	EAST HARTFORD	174,288	\$8,714.40
ASG	EAST HAVEN	0	\$0.00
ASG	EAST LYME	74,556	\$3,727.80

ASG	EAST WINDSOR	79,068	\$3,953.40
ASG	EASTFORD	0	\$0.00
ASG	EASTON	0	\$0.00
ASG	ELLINGTON	67,776	\$3,388.80
ASG	ENFIELD	164,940	\$8,247.00
ASG	ESSEX	27,252	\$1,362.60
ASG	FAIRFIELD	0	\$0.00
ASG	FARMINGTON	49,896	\$2,494.80
ASG	FRANKLIN	8,760	\$438.00
ASG	GLASTONBURY	63,624	\$3,181.20
ASG	GOSHEN	0	\$0.00
ASG	GRANBY	37,764	\$1,888.20
ASG	GREENWICH	0	\$0.00
ASG	GRISWOLD	58,356	\$2,917.80
ASG	GROTON	223,164	\$11,158.20
ASG	GUILFORD	0	\$0.00
ASG	HADDAM	51,276	\$2,563.80
ASG	HAMDEN	0	\$0.00
ASG	HAMPTON	9,900	\$495.00
ASG	HARTFORD	281,496	\$14,074.80
ASG	HARTLAND	0	\$0.00
ASG	HARWINTON	0	\$0.00
ASG	HEBRON	37,704	\$1,885.20
ASG	KENT	0	\$0.00
ASG	KILLINGLY	107,748	\$5,387.40
ASG	KILLINGWORTH	8,652	\$432.60
ASG	LEBANON	2,844	\$142.20
ASG	LEDYARD	63,624	\$3,181.20
ASG	LISBON	13,440	\$672.00
ASG	LITCHFIELD	0	\$0.00
ASG	LYME	0	\$0.00
ASG	MADISON	0	\$0.00
ASG	MANCHESTER	386,712	\$19,335.60
ASG	MANSFIELD	72,444	\$3,622.20
ASG	MARLBOROUGH	28,716	\$1,435.80
ASG	MERIDEN	0	\$0.00
ASG	MIDDLEBURY	0	\$0.00
ASG	MIDDLEFIELD	13,596	\$679.80
ASG	MIDDLETOWN	121,440	\$6,072.00
ASG	MILFORD	0	\$0.00
ASG	MONROE	0	\$0.00
ASG	MONTVILLE	71,640	\$3,582.00
ASG	MORRIS	0	\$0.00
ASG	NAUGATUCK	0	\$0.00
ASG	NEW BRITAIN	340,104	\$17,005.20
ASG	NEW CANAAN	0	\$0.00
ASG	NEW FAIRFIELD	0	\$0.00

ASG	NEW HARTFORD	0	\$0.00
ASG	NEW HAVEN	0	\$0.00
ASG	NEW LONDON	180,444	\$9,022.20
ASG	NEW MILFORD	0	\$0.00
ASG	NEWINGTON	94,140	\$4,707.00
ASG	NEWTOWN	0	\$0.00
ASG	NORFOLK	0	\$0.00
ASG	NORTH BRANFORD	0	\$0.00
ASG	NORTH CANAAN	0	\$0.00
ASG	NORTH HAVEN	0	\$0.00
ASG	NORTH STONINGTON	30,072	\$1,503.60
ASG	NORWALK	0	\$0.00
ASG	NORWICH	253,956	\$12,697.80
ASG	OLD LYME	28,212	\$1,410.60
ASG	OLD SAYBROOK	76,848	\$3,842.40
ASG	ORANGE	0	\$0.00
ASG	OXFORD	0	\$0.00
ASG	PLAINFIELD	105,600	\$5,280.00
ASG	PLAINVILLE	70,452	\$3,522.60
ASG	PLYMOUTH	0	\$0.00
ASG	POMFRET	6,480	\$324.00
ASG	PORTLAND	29,964	\$1,498.20
ASG	PRESTON	13,464	\$673.20
ASG	PROSPECT	0	\$0.00
ASG	PUTNAM	102,396	\$5,119.80
ASG	REDDING	0	\$0.00
ASG	RIDGEFIELD	0	\$0.00
ASG	ROCKY HILL	78,504	\$3,925.20
ASG	ROXBURY	0	\$0.00
ASG	SALEM	30,204	\$1,510.20
ASG	SALISBURY	0	\$0.00
ASG	SCOTLAND	3,912	\$195.60
ASG	SEYMOUR	0	\$0.00
ASG	SHARON	0	\$0.00
ASG	SHELTON	0	\$0.00
ASG	SHERMAN	0	\$0.00
ASG	SIMSBURY	34,992	\$1,749.60
ASG	SOMERS	23,472	\$1,173.60
ASG	SOUTH WINDSOR	81,468	\$4,073.40
ASG	SOUTHBURY	0	\$0.00
ASG	SOUTHINGTON	128,052	\$6,402.60
ASG	SPRAGUE	7,692	\$384.60
ASG	STAFFORD	73,728	\$3,686.40
ASG	STAMFORD	0	\$0.00
ASG	STERLING	4,884	\$244.20
ASG	STONINGTON	46,008	\$2,300.40
ASG	STRATFORD	0	\$0.00

ASG	SUFFIELD	35,676	\$1,783.80
ASG	THOMASTON	0	\$0.00
ASG	THOMPSON	43,152	\$2,157.60
ASG	TOLLAND	56,712	\$2,835.60
ASG	TORRINGTON	0	\$0.00
ASG	TRUMBULL	0	\$0.00
ASG	UNION	0	\$0.00
ASG	VERNON	139,416	\$6,970.80
ASG	VOLUNTOWN	27,900	\$1,395.00
ASG	WALLINGFORD	0	\$0.00
ASG	WARREN	0	\$0.00
ASG	WASHINGTON	0	\$0.00
ASG	WATERBURY	0	\$0.00
ASG	WATERFORD	100,968	\$5,048.40
ASG	WATERTOWN	0	\$0.00
ASG	WEST HARTFORD	78,096	\$3,904.80
ASG	WEST HAVEN	0	\$0.00
ASG	WESTBROOK	35,628	\$1,781.40
ASG	WESTON	0	\$0.00
ASG	WESTPORT	0	\$0.00
ASG	WETHERSFIELD	76,776	\$3,838.80
ASG	WILLINGTON	13,248	\$662.40
ASG	WILTON	0	\$0.00
ASG	WINCHESTER	0	\$0.00
ASG	WINDHAM	102,528	\$5,126.40
ASG	WINDSOR	76,332	\$3,816.60
ASG	WINDSOR LOCKS	70,008	\$3,500.40
ASG	WOLCOTT	0	\$0.00
ASG	WOODBIDGE	0	\$0.00
ASG	WOODBURY	0	\$0.00
ASG	WOODSTOCK	0	\$0.00

ASG - Total Enviro Fee:

\$301,611.60

Wholesaler	Town	NIP Count	Enviro Fee by Town
BRESCOME	ANDOVER	6,600	\$330.00
BRESCOME	ANSONIA	70,229	\$3,511.45
BRESCOME	ASHFORD	26,210	\$1,310.50
BRESCOME	AVON	25,464	\$1,273.20
BRESCOME	BARKHAMSTED	11,898	\$594.90
BRESCOME	BEACON FALLS	30,305	\$1,515.25
BRESCOME	BERLIN	58,211	\$2,910.55
BRESCOME	BETHANY	4,270	\$213.50
BRESCOME	BETHEL	38,581	\$1,929.05
BRESCOME	BETHLEHEM	4,784	\$239.20
BRESCOME	BLOOMFIELD	72,349	\$3,617.45
BRESCOME	BOLTON	36,253	\$1,812.65
BRESCOME	BOZRAH	5,696	\$284.80
BRESCOME	BRANFORD	37,038	\$1,851.90
BRESCOME	BRIDGEPORT	279,247	\$13,962.35
BRESCOME	BRIDGEWATER	0	\$0.00
BRESCOME	BRISTOL	305,344	\$15,267.20
BRESCOME	BROOKFIELD	15,474	\$773.70
BRESCOME	BROOKLYN	58,260	\$2,913.00
BRESCOME	BURLINGTON	19,988	\$999.40
BRESCOME	CANAAN	1,880	\$94.00
BRESCOME	CANTERBURY	22,463	\$1,123.15
BRESCOME	CANTON	49,187	\$2,459.35
BRESCOME	CHAPLIN	5,611	\$280.55
BRESCOME	CHESHIRE	29,760	\$1,488.00
BRESCOME	CHESTER	4,060	\$203.00
BRESCOME	CLINTON	34,052	\$1,702.60
BRESCOME	COLCHESTER	83,882	\$4,194.10
BRESCOME	COLEBROOK	0	\$0.00
BRESCOME	COLUMBIA	15,746	\$787.30
BRESCOME	CORNWALL	1,272	\$63.60
BRESCOME	COVENTRY	32,704	\$1,635.20
BRESCOME	CROMWELL	89,695	\$4,484.75
BRESCOME	DANBURY	128,009	\$6,400.45
BRESCOME	DARIEN	5,020	\$251.00
BRESCOME	DEEP RIVER	17,989	\$899.45
BRESCOME	DERBY	30,934	\$1,546.70
BRESCOME	DURHAM	15,320	\$766.00
BRESCOME	EAST GRANBY	6,972	\$348.60
BRESCOME	EAST HADDAM	37,147	\$1,857.35
BRESCOME	EAST HAMPTON	84,667	\$4,233.35
BRESCOME	EAST HARTFORD	163,301	\$8,165.05
BRESCOME	EAST HAVEN	72,612	\$3,630.60
BRESCOME	EAST LYME	49,711	\$2,485.55

BRESCOME	EAST WINDSOR	55,688	\$2,784.40
BRESCOME	EASTFORD	0	\$0.00
BRESCOME	EASTON	0	\$0.00
BRESCOME	ELLINGTON	43,922	\$2,196.10
BRESCOME	ENFIELD	217,679	\$10,883.95
BRESCOME	ESSEX	19,331	\$966.55
BRESCOME	FAIRFIELD	43,157	\$2,157.85
BRESCOME	FARMINGTON	64,018	\$3,200.90
BRESCOME	FRANKLIN	11,280	\$564.00
BRESCOME	GLASTONBURY	59,438	\$2,971.90
BRESCOME	GOSHEN	3,369	\$168.45
BRESCOME	GRANBY	28,528	\$1,426.40
BRESCOME	GREENWICH	17,865	\$893.25
BRESCOME	GRISWOLD	78,581	\$3,929.05
BRESCOME	GROTON	221,545	\$11,077.25
BRESCOME	GUILFORD	16,750	\$837.50
BRESCOME	HADDAM	28,952	\$1,447.60
BRESCOME	HAMDEN	198,828	\$9,941.40
BRESCOME	HAMPTON	12,664	\$633.20
BRESCOME	HARTFORD	313,177	\$15,658.85
BRESCOME	HARTLAND	2	\$0.10
BRESCOME	HARWINTON	35,146	\$1,757.30
BRESCOME	HEBRON	31,958	\$1,597.90
BRESCOME	KENT	3,076	\$153.80
BRESCOME	KILLINGLY	92,752	\$4,637.60
BRESCOME	KILLINGWORTH	7,275	\$363.75
BRESCOME	LEBANON	6,174	\$308.70
BRESCOME	LEDYARD	49,508	\$2,475.40
BRESCOME	LISBON	29,388	\$1,469.40
BRESCOME	LITCHFIELD	8,754	\$437.70
BRESCOME	LYME	0	\$0.00
BRESCOME	MADISON	8,204	\$410.20
BRESCOME	MANCHESTER	305,218	\$15,260.90
BRESCOME	MANSFIELD	66,642	\$3,332.10
BRESCOME	MARLBOROUGH	16,702	\$835.10
BRESCOME	MERIDEN	191,795	\$9,589.75
BRESCOME	MIDDLEBURY	5,910	\$295.50
BRESCOME	MIDDLEFIELD	28,363	\$1,418.15
BRESCOME	MIDDLETOWN	165,011	\$8,250.55
BRESCOME	MILFORD	102,979	\$5,148.95
BRESCOME	MONROE	18,025	\$901.25
BRESCOME	MONTVILLE	131,504	\$6,575.20
BRESCOME	MORRIS	2,314	\$115.70
BRESCOME	NAUGATUCK	79,010	\$3,950.50
BRESCOME	NEW BRITAIN	313,492	\$15,674.60
BRESCOME	NEW CANAAN	2,961	\$148.05
BRESCOME	NEW FAIRFIELD	17,659	\$882.95

BRESCOME	NEW HARTFORD	8,523	\$426.15
BRESCOME	NEW HAVEN	504,089	\$25,204.45
BRESCOME	NEW LONDON	150,616	\$7,530.80
BRESCOME	NEW MILFORD	44,967	\$2,248.35
BRESCOME	NEWINGTON	114,656	\$5,732.80
BRESCOME	NEWTOWN	24,439	\$1,221.95
BRESCOME	NORFOLK	4,548	\$227.40
BRESCOME	NORTH BRANFORD	13,766	\$688.30
BRESCOME	NORTH CANAAN	11,022	\$551.10
BRESCOME	NORTH HAVEN	42,139	\$2,106.95
BRESCOME	NORTH STONINGTON	21,287	\$1,064.35
BRESCOME	NORWALK	137,588	\$6,879.40
BRESCOME	NORWICH	350,121	\$17,506.05
BRESCOME	OLD LYME	11,938	\$596.90
BRESCOME	OLD SAYBROOK	16,176	\$808.80
BRESCOME	ORANGE	7,185	\$359.25
BRESCOME	OXFORD	17,637	\$881.85
BRESCOME	PLAINFIELD	103,672	\$5,183.60
BRESCOME	PLAINVILLE	64,462	\$3,223.10
BRESCOME	PLYMOUTH	36,522	\$1,826.10
BRESCOME	POMFRET	5,000	\$250.00
BRESCOME	PORTLAND	43,968	\$2,198.40
BRESCOME	PRESTON	31,054	\$1,552.70
BRESCOME	PROSPECT	11,309	\$565.45
BRESCOME	PUTNAM	90,671	\$4,533.55
BRESCOME	REDDING	1,754	\$87.70
BRESCOME	RIDGEFIELD	5,074	\$253.70
BRESCOME	ROCKY HILL	46,135	\$2,306.75
BRESCOME	ROXBURY	992	\$49.60
BRESCOME	SALEM	17,950	\$897.50
BRESCOME	SALISBURY	1,212	\$60.60
BRESCOME	SCOTLAND	5,457	\$272.85
BRESCOME	SEYMOUR	64,946	\$3,247.30
BRESCOME	SHARON	4,262	\$213.10
BRESCOME	SHELTON	68,575	\$3,428.75
BRESCOME	SHERMAN	2,544	\$127.20
BRESCOME	SIMSBURY	44,119	\$2,205.95
BRESCOME	SOMERS	12,819	\$640.95
BRESCOME	SOUTH WINDSOR	86,069	\$4,303.45
BRESCOME	SOUTHBURY	29,437	\$1,471.85
BRESCOME	SOUTHINGTON	173,039	\$8,651.95
BRESCOME	SPRAGUE	0	\$0.00
BRESCOME	STAFFORD	100,294	\$5,014.70
BRESCOME	STAMFORD	180,925	\$9,046.25
BRESCOME	STERLING	6,076	\$303.80
BRESCOME	STONINGTON	85,460	\$4,273.00
BRESCOME	STRATFORD	100,265	\$5,013.25

BRESCOME	SUFFIELD	40,019	\$2,000.95
BRESCOME	THOMASTON	24,518	\$1,225.90
BRESCOME	THOMPSON	70,190	\$3,509.50
BRESCOME	TOLLAND	44,108	\$2,205.40
BRESCOME	TORRINGTON	170,301	\$8,515.05
BRESCOME	TRUMBULL	15,018	\$750.90
BRESCOME	UNION	0	\$0.00
BRESCOME	VERNON	81,265	\$4,063.25
BRESCOME	VOLUNTOWN	22,044	\$1,102.20
BRESCOME	WALLINGFORD	88,549	\$4,427.45
BRESCOME	WARREN	108	\$5.40
BRESCOME	WASHINGTON	3,926	\$196.30
BRESCOME	WATERBURY	238,147	\$11,907.35
BRESCOME	WATERFORD	84,883	\$4,244.15
BRESCOME	WATERTOWN	51,620	\$2,581.00
BRESCOME	WEST HARTFORD	139,083	\$6,954.15
BRESCOME	WEST HAVEN	203,323	\$10,166.15
BRESCOME	WESTBROOK	23,487	\$1,174.35
BRESCOME	WESTON	484	\$24.20
BRESCOME	WESTPORT	117,756	\$5,887.80
BRESCOME	WETHERSFIELD	80,880	\$4,044.00
BRESCOME	WILLINGTON	20,786	\$1,039.30
BRESCOME	WILTON	2,244	\$112.20
BRESCOME	WINCHESTER	72,890	\$3,644.50
BRESCOME	WINDHAM	100,667	\$5,033.35
BRESCOME	WINDSOR	90,209	\$4,510.45
BRESCOME	WINDSOR LOCKS	93,884	\$4,694.20
BRESCOME	WOLCOTT	76,209	\$3,810.45
BRESCOME	WOODBRIIDGE	0	\$0.00
BRESCOME	WOODBURY	9,114	\$455.70
BRESCOME	WOODSTOCK	0	\$0.00

BRESCOME - Total Enviro Fee:	\$505,663.00
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Wholesaler	Town	NIP Count	Enviro Fee by Town
CDI	ANDOVER	5,400	\$270.00
CDI	ANSONIA	103,694	\$5,184.70
CDI	ASHFORD	14,848	\$742.40
CDI	AVON	13,038	\$651.90
CDI	BARKHAMSTED	6,660	\$333.00
CDI	BEACON FALLS	5,588	\$279.40
CDI	BERLIN	50,144	\$2,507.20
CDI	BETHANY	6,126	\$306.30
CDI	BETHEL	35,002	\$1,750.10
CDI	BETHLEHEM	1,958	\$97.90
CDI	BLOOMFIELD	71,682	\$3,584.10
CDI	BOLTON	22,790	\$1,139.50
CDI	BOZRAH	5,832	\$291.60
CDI	BRANFORD	97,334	\$4,866.70
CDI	BRIDGEPORT	553,292	\$27,664.60
CDI	BRIDGEWATER	0	\$0.00
CDI	BRISTOL	254,744	\$12,737.20
CDI	BROOKFIELD	25,214	\$1,260.70
CDI	BROOKLYN	40,746	\$2,037.30
CDI	BURLINGTON	18,942	\$947.10
CDI	CANAAN	932	\$46.60
CDI	CANTERBURY	24,732	\$1,236.60
CDI	CANTON	12,258	\$612.90
CDI	CHAPLIN	25,388	\$1,269.40
CDI	CHESHIRE	32,678	\$1,633.90
CDI	CHESTER	6,252	\$312.60
CDI	CLINTON	36,042	\$1,802.10
CDI	COLCHESTER	62,745	\$3,137.25
CDI	COLEBROOK	0	\$0.00
CDI	COLUMBIA	10,768	\$538.40
CDI	CORNWALL	0	\$0.00
CDI	COVENTRY	50,005	\$2,500.25
CDI	CROMWELL	55,484	\$2,774.20
CDI	DANBURY	180,369	\$9,018.45
CDI	DARIEN	4,412	\$220.60
CDI	DEEP RIVER	22,612	\$1,130.60
CDI	DERBY	58,062	\$2,903.10
CDI	DURHAM	18,384	\$919.20
CDI	EAST GRANBY	9,886	\$494.30
CDI	EAST HADDAM	9,218	\$460.90
CDI	EAST HAMPTON	17,870	\$893.50
CDI	EAST HARTFORD	222,947	\$11,147.35
CDI	EAST HAVEN	103,886	\$5,194.30
CDI	EAST LYME	49,595	\$2,479.75

CDI	EAST WINDSOR	52,450	\$2,622.50
CDI	EASTFORD	0	\$0.00
CDI	EASTON	0	\$0.00
CDI	ELLINGTON	43,179	\$2,158.95
CDI	ENFIELD	148,630	\$7,431.50
CDI	ESSEX	15,142	\$757.10
CDI	FAIRFIELD	70,431	\$3,521.55
CDI	FARMINGTON	35,936	\$1,796.80
CDI	FRANKLIN	10,698	\$534.90
CDI	GLASTONBURY	34,770	\$1,738.50
CDI	GOSHEN	2,818	\$140.90
CDI	GRANBY	17,968	\$898.40
CDI	GREENWICH	24,282	\$1,214.10
CDI	GRISWOLD	117,379	\$5,868.95
CDI	GROTON	154,997	\$7,749.85
CDI	GUILFORD	24,413	\$1,220.65
CDI	HADDAM	34,234	\$1,711.70
CDI	HAMDEN	247,405	\$12,370.25
CDI	HAMPTON	6,436	\$321.80
CDI	HARTFORD	563,531	\$28,176.55
CDI	HARTLAND	0	\$0.00
CDI	HARWINTON	17,603	\$880.15
CDI	HEBRON	22,344	\$1,117.20
CDI	KENT	30	\$1.50
CDI	KILLINGLY	82,502	\$4,125.10
CDI	KILLINGWORTH	4,912	\$245.60
CDI	LEBANON	3,336	\$166.80
CDI	LEDYARD	51,900	\$2,595.00
CDI	LISBON	0	\$0.00
CDI	LITCHFIELD	5,766	\$288.30
CDI	LYME	0	\$0.00
CDI	MADISON	19,546	\$977.30
CDI	MANCHESTER	288,082	\$14,404.10
CDI	MANSFIELD	36,452	\$1,822.60
CDI	MARLBOROUGH	5,490	\$274.50
CDI	MERIDEN	341,264	\$17,063.20
CDI	MIDDLEBURY	9,532	\$476.60
CDI	MIDDLEFIELD	19,548	\$977.40
CDI	MIDDLETOWN	173,174	\$8,658.70
CDI	MILFORD	134,462	\$6,723.10
CDI	MONROE	43,771	\$2,188.55
CDI	MONTVILLE	50,206	\$2,510.30
CDI	MORRIS	9,454	\$472.70
CDI	NAUGATUCK	120,126	\$6,006.30
CDI	NEW BRITAIN	328,338	\$16,416.90
CDI	NEW CANAAN	1,860	\$93.00
CDI	NEW FAIRFIELD	10,566	\$528.30

CDI	NEW HARTFORD	4,636	\$231.80
CDI	NEW HAVEN	842,708	\$42,135.40
CDI	NEW LONDON	149,990	\$7,499.50
CDI	NEW MILFORD	64,767	\$3,238.35
CDI	NEWINGTON	122,690	\$6,134.50
CDI	NEWTOWN	31,676	\$1,583.80
CDI	NORFOLK	3,570	\$178.50
CDI	NORTH BRANFORD	40,190	\$2,009.50
CDI	NORTH CANAAN	9,901	\$495.05
CDI	NORTH HAVEN	59,086	\$2,954.30
CDI	NORTH STONINGTON	20,576	\$1,028.80
CDI	NORWALK	211,899	\$10,594.95
CDI	NORWICH	212,666	\$10,633.30
CDI	OLD LYME	8,858	\$442.90
CDI	OLD SAYBROOK	42,914	\$2,145.70
CDI	ORANGE	28,262	\$1,413.10
CDI	OXFORD	27,330	\$1,366.50
CDI	PLAINFIELD	101,554	\$5,077.70
CDI	PLAINVILLE	59,922	\$2,996.10
CDI	PLYMOUTH	28,064	\$1,403.20
CDI	POMFRET	2,618	\$130.90
CDI	PORTLAND	28,888	\$1,444.40
CDI	PRESTON	9,558	\$477.90
CDI	PROSPECT	19,456	\$972.80
CDI	PUTNAM	59,506	\$2,975.30
CDI	REDDING	3,212	\$160.60
CDI	RIDGEFIELD	11,854	\$592.70
CDI	ROCKY HILL	52,050	\$2,602.50
CDI	ROXBURY	780	\$39.00
CDI	SALEM	23,504	\$1,175.20
CDI	SALISBURY	5,780	\$289.00
CDI	SCOTLAND	4,860	\$243.00
CDI	SEYMOUR	42,412	\$2,120.60
CDI	SHARON	788	\$39.40
CDI	SHELTON	98,669	\$4,933.45
CDI	SHERMAN	2,664	\$133.20
CDI	SIMSBURY	31,178	\$1,558.90
CDI	SOMERS	15,810	\$790.50
CDI	SOUTH WINDSOR	53,526	\$2,676.30
CDI	SOUTHBURY	26,818	\$1,340.90
CDI	SOUTHINGTON	130,704	\$6,535.20
CDI	SPRAGUE	7,200	\$360.00
CDI	STAFFORD	34,398	\$1,719.90
CDI	STAMFORD	248,676	\$12,433.80
CDI	STERLING	9,014	\$450.70
CDI	STONINGTON	26,868	\$1,343.40
CDI	STRATFORD	192,538	\$9,626.90

CDI	SUFFIELD	20,918	\$1,045.90
CDI	THOMASTON	36,909	\$1,845.45
CDI	THOMPSON	21,650	\$1,082.50
CDI	TOLLAND	29,196	\$1,459.80
CDI	TORRINGTON	98,378	\$4,918.90
CDI	TRUMBULL	30,433	\$1,521.65
CDI	UNION	0	\$0.00
CDI	VERNON	97,910	\$4,895.50
CDI	VOLUNTOWN	3,210	\$160.50
CDI	WALLINGFORD	148,305	\$7,415.25
CDI	WARREN	2,644	\$132.20
CDI	WASHINGTON	770	\$38.50
CDI	WATERBURY	459,982	\$22,999.10
CDI	WATERFORD	71,766	\$3,588.30
CDI	WATERTOWN	75,886	\$3,794.30
CDI	WEST HARTFORD	157,275	\$7,863.75
CDI	WEST HAVEN	277,470	\$13,873.50
CDI	WESTBROOK	19,620	\$981.00
CDI	WESTON	302	\$15.10
CDI	WESTPORT	15,334	\$766.70
CDI	WETHERSFIELD	63,700	\$3,185.00
CDI	WILLINGTON	11,668	\$583.40
CDI	WILTON	10,638	\$531.90
CDI	WINCHESTER	35,750	\$1,787.50
CDI	WINDHAM	88,140	\$4,407.00
CDI	WINDSOR	74,556	\$3,727.80
CDI	WINDSOR LOCKS	52,770	\$2,638.50
CDI	WOLCOTT	43,878	\$2,193.90
CDI	WOODBIDGE	270	\$13.50
CDI	WOODBURY	16,480	\$824.00
CDI	WOODSTOCK	0	\$0.00

CDI - Total Enviro Fee:

\$545,645.90

Wholesaler	Town	NIP Count	Enviro Fee by Town
EDER	ANDOVER	0	\$0.00
EDER	ANSONIA	122,798	\$6,139.90
EDER	ASHFORD	0	\$0.00
EDER	AVON	0	\$0.00
EDER	BARKHAMSTED	27,372	\$1,368.60
EDER	BEACON FALLS	10,450	\$522.50
EDER	BERLIN	0	\$0.00
EDER	BETHANY	7,152	\$357.60
EDER	BETHEL	50,140	\$2,507.00
EDER	BETHLEHEM	5,170	\$258.50
EDER	BLOOMFIELD	0	\$0.00
EDER	BOLTON	0	\$0.00
EDER	BOZRAH	0	\$0.00
EDER	BRANFORD	141,422	\$7,071.10
EDER	BRIDGEPORT	321,434	\$16,071.70
EDER	BRIDGEWATER	0	\$0.00
EDER	BRISTOL	0	\$0.00
EDER	BROOKFIELD	48,776	\$2,438.80
EDER	BROOKLYN	0	\$0.00
EDER	BURLINGTON	0	\$0.00
EDER	CANAAN	11,290	\$564.50
EDER	CANTERBURY	0	\$0.00
EDER	CANTON	0	\$0.00
EDER	CHAPLIN	0	\$0.00
EDER	CHESHIRE	68,958	\$3,447.90
EDER	CHESTER	0	\$0.00
EDER	CLINTON	0	\$0.00
EDER	COLCHESTER	0	\$0.00
EDER	COLEBROOK	0	\$0.00
EDER	COLUMBIA	0	\$0.00
EDER	CORNWALL	2,442	\$122.10
EDER	COVENTRY	0	\$0.00
EDER	CROMWELL	0	\$0.00
EDER	DANBURY	225,840	\$11,292.00
EDER	DARIEN	8,236	\$411.80
EDER	DEEP RIVER	0	\$0.00
EDER	DERBY	80,178	\$4,008.90
EDER	DURHAM	0	\$0.00
EDER	EAST GRANBY	0	\$0.00
EDER	EAST HADDAM	0	\$0.00
EDER	EAST HAMPTON	0	\$0.00
EDER	EAST HARTFORD	0	\$0.00
EDER	EAST HAVEN	150,952	\$7,547.60
EDER	EAST LYME	0	\$0.00

EDER	EAST WINDSOR	0	\$0.00
EDER	EASTFORD	0	\$0.00
EDER	EASTON	0	\$0.00
EDER	ELLINGTON	0	\$0.00
EDER	ENFIELD	0	\$0.00
EDER	ESSEX	0	\$0.00
EDER	FAIRFIELD	73,718	\$3,685.90
EDER	FARMINGTON	0	\$0.00
EDER	FRANKLIN	0	\$0.00
EDER	GLASTONBURY	0	\$0.00
EDER	GOSHEN	10,334	\$516.70
EDER	GRANBY	0	\$0.00
EDER	GREENWICH	28,916	\$1,445.80
EDER	GRISWOLD	0	\$0.00
EDER	GROTON	0	\$0.00
EDER	GUILFORD	31,774	\$1,588.70
EDER	HADDAM	0	\$0.00
EDER	HAMDEN	223,170	\$11,158.50
EDER	HAMPTON	0	\$0.00
EDER	HARTFORD	0	\$0.00
EDER	HARTLAND	0	\$0.00
EDER	HARWINTON	39,706	\$1,985.30
EDER	HEBRON	0	\$0.00
EDER	KENT	5,566	\$278.30
EDER	KILLINGLY	0	\$0.00
EDER	KILLINGWORTH	0	\$0.00
EDER	LEBANON	0	\$0.00
EDER	LEDYARD	0	\$0.00
EDER	LISBON	0	\$0.00
EDER	LITCHFIELD	21,055	\$1,052.75
EDER	LYME	0	\$0.00
EDER	MADISON	23,198	\$1,159.90
EDER	MANCHESTER	0	\$0.00
EDER	MANSFIELD	0	\$0.00
EDER	MARLBOROUGH	0	\$0.00
EDER	MERIDEN	271,546	\$13,577.30
EDER	MIDDLEBURY	17,086	\$854.30
EDER	MIDDLEFIELD	0	\$0.00
EDER	MIDDLETOWN	0	\$0.00
EDER	MILFORD	187,646	\$9,382.30
EDER	MONROE	41,339	\$2,066.95
EDER	MONTVILLE	0	\$0.00
EDER	MORRIS	12,090	\$604.50
EDER	NAUGATUCK	166,119	\$8,305.95
EDER	NEW BRITAIN	0	\$0.00
EDER	NEW CANAAN	4,714	\$235.70
EDER	NEW FAIRFIELD	16,362	\$818.10

EDER	NEW HARTFORD	16,700	\$835.00
EDER	NEW HAVEN	554,508	\$27,725.40
EDER	NEW LONDON	0	\$0.00
EDER	NEW MILFORD	114,706	\$5,735.30
EDER	NEWINGTON	0	\$0.00
EDER	NEWTOWN	44,147	\$2,207.35
EDER	NORFOLK	9,866	\$493.30
EDER	NORTH BRANFORD	47,416	\$2,370.80
EDER	NORTH CANAAN	49,810	\$2,490.50
EDER	NORTH HAVEN	86,188	\$4,309.40
EDER	NORTH STONINGTON	0	\$0.00
EDER	NORWALK	151,764	\$7,588.20
EDER	NORWICH	0	\$0.00
EDER	OLD LYME	0	\$0.00
EDER	OLD SAYBROOK	0	\$0.00
EDER	ORANGE	17,846	\$892.30
EDER	OXFORD	33,532	\$1,676.60
EDER	PLAINFIELD	0	\$0.00
EDER	PLAINVILLE	0	\$0.00
EDER	PLYMOUTH	56,500	\$2,825.00
EDER	POMFRET	0	\$0.00
EDER	PORTLAND	0	\$0.00
EDER	PRESTON	0	\$0.00
EDER	PROSPECT	23,690	\$1,184.50
EDER	PUTNAM	0	\$0.00
EDER	REDDING	9,032	\$451.60
EDER	RIDGEFIELD	24,395	\$1,219.75
EDER	ROCKY HILL	0	\$0.00
EDER	ROXBURY	1,086	\$54.30
EDER	SALEM	0	\$0.00
EDER	SALISBURY	11,494	\$574.70
EDER	SCOTLAND	0	\$0.00
EDER	SEYMOUR	82,312	\$4,115.60
EDER	SHARON	4,562	\$228.10
EDER	SHELTON	109,664	\$5,483.20
EDER	SHERMAN	744	\$37.20
EDER	SIMSBURY	0	\$0.00
EDER	SOMERS	0	\$0.00
EDER	SOUTH WINDSOR	0	\$0.00
EDER	SOUTHBURY	58,797	\$2,939.85
EDER	SOUTHINGTON	0	\$0.00
EDER	SPRAGUE	0	\$0.00
EDER	STAFFORD	0	\$0.00
EDER	STAMFORD	160,556	\$8,027.80
EDER	STERLING	0	\$0.00
EDER	STONINGTON	0	\$0.00
EDER	STRATFORD	164,652	\$8,232.60

EDER	SUFFIELD	0	\$0.00
EDER	THOMASTON	48,586	\$2,429.30
EDER	THOMPSON	0	\$0.00
EDER	TOLLAND	0	\$0.00
EDER	TORRINGTON	270,686	\$13,534.30
EDER	TRUMBULL	27,643	\$1,382.15
EDER	UNION	0	\$0.00
EDER	VERNON	0	\$0.00
EDER	VOLUNTOWN	0	\$0.00
EDER	WALLINGFORD	194,158	\$9,707.90
EDER	WARREN	7,090	\$354.50
EDER	WASHINGTON	5,394	\$269.70
EDER	WATERBURY	388,320	\$19,416.00
EDER	WATERFORD	0	\$0.00
EDER	WATERTOWN	79,044	\$3,952.20
EDER	WEST HARTFORD	0	\$0.00
EDER	WEST HAVEN	310,825	\$15,541.25
EDER	WESTBROOK	0	\$0.00
EDER	WESTON	1,662	\$83.10
EDER	WESTPORT	116,082	\$5,804.10
EDER	WETHERSFIELD	0	\$0.00
EDER	WILLINGTON	0	\$0.00
EDER	WILTON	7,014	\$350.70
EDER	WINCHESTER	113,438	\$5,671.90
EDER	WINDHAM	0	\$0.00
EDER	WINDSOR	0	\$0.00
EDER	WINDSOR LOCKS	0	\$0.00
EDER	WOLCOTT	77,726	\$3,886.30
EDER	WOODBIDGE	436	\$21.80
EDER	WOODBURY	31,480	\$1,574.00
EDER	WOODSTOCK	0	\$0.00

EDER - Total Enviro Fee:	\$298,525.00
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Wholesaler	Town	NIP Count	Enviro Fee by Town
HDI	ANDOVER	0	\$0.00
HDI	ANSONIA	0	\$0.00
HDI	ASHFORD	0	\$0.00
HDI	AVON	0	\$0.00
HDI	BARKHAMSTED	0	\$0.00
HDI	BEACON FALLS	0	\$0.00
HDI	BERLIN	0	\$0.00
HDI	BETHANY	0	\$0.00
HDI	BETHEL	0	\$0.00
HDI	BETHLEHEM	0	\$0.00
HDI	BLOOMFIELD	0	\$0.00
HDI	BOLTON	0	\$0.00
HDI	BOZRAH	0	\$0.00
HDI	BRANFORD	0	\$0.00
HDI	BRIDGEPORT	0	\$0.00
HDI	BRIDGEWATER	0	\$0.00
HDI	BRISTOL	0	\$0.00
HDI	BROOKFIELD	0	\$0.00
HDI	BROOKLYN	0	\$0.00
HDI	BURLINGTON	0	\$0.00
HDI	CANAAN	0	\$0.00
HDI	CANTERBURY	0	\$0.00
HDI	CANTON	0	\$0.00
HDI	CHAPLIN	0	\$0.00
HDI	CHESHIRE	0	\$0.00
HDI	CHESTER	0	\$0.00
HDI	CLINTON	0	\$0.00
HDI	COLCHESTER	0	\$0.00
HDI	COLEBROOK	0	\$0.00
HDI	COLUMBIA	0	\$0.00
HDI	CORNWALL	0	\$0.00
HDI	COVENTRY	0	\$0.00
HDI	CROMWELL	0	\$0.00
HDI	DANBURY	0	\$0.00
HDI	DARIEN	0	\$0.00
HDI	DEEP RIVER	0	\$0.00
HDI	DERBY	0	\$0.00
HDI	DURHAM	0	\$0.00
HDI	EAST GRANBY	0	\$0.00
HDI	EAST HADDAM	0	\$0.00
HDI	EAST HAMPTON	0	\$0.00
HDI	EAST HARTFORD	0	\$0.00
HDI	EAST HAVEN	0	\$0.00
HDI	EAST LYME	0	\$0.00

HDI	EAST WINDSOR	0	\$0.00
HDI	EASTFORD	0	\$0.00
HDI	EASTON	0	\$0.00
HDI	ELLINGTON	0	\$0.00
HDI	ENFIELD	0	\$0.00
HDI	ESSEX	0	\$0.00
HDI	FAIRFIELD	0	\$0.00
HDI	FARMINGTON	0	\$0.00
HDI	FRANKLIN	0	\$0.00
HDI	GLASTONBURY	0	\$0.00
HDI	GOSHEN	0	\$0.00
HDI	GRANBY	0	\$0.00
HDI	GREENWICH	0	\$0.00
HDI	GRISWOLD	0	\$0.00
HDI	GROTON	0	\$0.00
HDI	GUILFORD	0	\$0.00
HDI	HADDAM	0	\$0.00
HDI	HAMDEN	0	\$0.00
HDI	HAMPTON	0	\$0.00
HDI	HARTFORD	0	\$0.00
HDI	HARTLAND	0	\$0.00
HDI	HARWINTON	0	\$0.00
HDI	HEBRON	0	\$0.00
HDI	KENT	0	\$0.00
HDI	KILLINGLY	0	\$0.00
HDI	KILLINGWORTH	0	\$0.00
HDI	LEBANON	0	\$0.00
HDI	LEDYARD	0	\$0.00
HDI	LISBON	0	\$0.00
HDI	LITCHFIELD	0	\$0.00
HDI	LYME	0	\$0.00
HDI	MADISON	0	\$0.00
HDI	MANCHESTER	0	\$0.00
HDI	MANSFIELD	0	\$0.00
HDI	MARLBOROUGH	0	\$0.00
HDI	MERIDEN	0	\$0.00
HDI	MIDDLEBURY	0	\$0.00
HDI	MIDDLEFIELD	0	\$0.00
HDI	MIDDLETOWN	0	\$0.00
HDI	MILFORD	0	\$0.00
HDI	MONROE	0	\$0.00
HDI	MONTVILLE	0	\$0.00
HDI	MORRIS	0	\$0.00
HDI	NAUGATUCK	0	\$0.00
HDI	NEW BRITAIN	0	\$0.00
HDI	NEW CANAAN	0	\$0.00
HDI	NEW FAIRFIELD	0	\$0.00

HDI	NEW HARTFORD	0	\$0.00
HDI	NEW HAVEN	0	\$0.00
HDI	NEW LONDON	0	\$0.00
HDI	NEW MILFORD	0	\$0.00
HDI	NEWINGTON	0	\$0.00
HDI	NEWTOWN	0	\$0.00
HDI	NORFOLK	0	\$0.00
HDI	NORTH BRANFORD	0	\$0.00
HDI	NORTH CANAAN	0	\$0.00
HDI	NORTH HAVEN	0	\$0.00
HDI	NORTH STONINGTON	0	\$0.00
HDI	NORWALK	0	\$0.00
HDI	NORWICH	0	\$0.00
HDI	OLD LYME	0	\$0.00
HDI	OLD SAYBROOK	0	\$0.00
HDI	ORANGE	0	\$0.00
HDI	OXFORD	0	\$0.00
HDI	PLAINFIELD	0	\$0.00
HDI	PLAINVILLE	0	\$0.00
HDI	PLYMOUTH	0	\$0.00
HDI	POMFRET	0	\$0.00
HDI	PORTLAND	0	\$0.00
HDI	PRESTON	0	\$0.00
HDI	PROSPECT	0	\$0.00
HDI	PUTNAM	0	\$0.00
HDI	REDDING	0	\$0.00
HDI	RIDGEFIELD	0	\$0.00
HDI	ROCKY HILL	0	\$0.00
HDI	ROXBURY	0	\$0.00
HDI	SALEM	0	\$0.00
HDI	SALISBURY	0	\$0.00
HDI	SCOTLAND	0	\$0.00
HDI	SEYMOUR	0	\$0.00
HDI	SHARON	0	\$0.00
HDI	SHELTON	0	\$0.00
HDI	SHERMAN	0	\$0.00
HDI	SIMSBURY	0	\$0.00
HDI	SOMERS	0	\$0.00
HDI	SOUTH WINDSOR	0	\$0.00
HDI	SOUTHBURY	0	\$0.00
HDI	SOUTHINGTON	0	\$0.00
HDI	SPRAGUE	0	\$0.00
HDI	STAFFORD	0	\$0.00
HDI	STAMFORD	0	\$0.00
HDI	STERLING	0	\$0.00
HDI	STONINGTON	0	\$0.00
HDI	STRATFORD	0	\$0.00

HDI	SUFFIELD	0	\$0.00
HDI	THOMASTON	0	\$0.00
HDI	THOMPSON	0	\$0.00
HDI	TOLLAND	0	\$0.00
HDI	TORRINGTON	0	\$0.00
HDI	TRUMBULL	0	\$0.00
HDI	UNION	0	\$0.00
HDI	VERNON	0	\$0.00
HDI	VOLUNTOWN	0	\$0.00
HDI	WALLINGFORD	0	\$0.00
HDI	WARREN	0	\$0.00
HDI	WASHINGTON	0	\$0.00
HDI	WATERBURY	0	\$0.00
HDI	WATERFORD	0	\$0.00
HDI	WATERTOWN	0	\$0.00
HDI	WEST HARTFORD	0	\$0.00
HDI	WEST HAVEN	0	\$0.00
HDI	WESTBROOK	0	\$0.00
HDI	WESTON	0	\$0.00
HDI	WESTPORT	0	\$0.00
HDI	WETHERSFIELD	0	\$0.00
HDI	WILLINGTON	0	\$0.00
HDI	WILTON	0	\$0.00
HDI	WINCHESTER	0	\$0.00
HDI	WINDHAM	0	\$0.00
HDI	WINDSOR	0	\$0.00
HDI	WINDSOR LOCKS	0	\$0.00
HDI	WOLCOTT	0	\$0.00
HDI	WOODBIDGE	0	\$0.00
HDI	WOODBURY	0	\$0.00
HDI	WOODSTOCK	0	\$0.00

HDI - Total Enviro Fee:

\$0.00

Wholesaler	Town	NIP Count	Enviro Fee by Town
HARTLEY	ANDOVER	0	\$0.00
HARTLEY	ANSONIA	20,092	\$1,004.60
HARTLEY	ASHFORD	11,652	\$582.60
HARTLEY	AVON	3,904	\$195.20
HARTLEY	BARKHAMSTED	5,600	\$280.00
HARTLEY	BEACON FALLS	982	\$49.10
HARTLEY	BERLIN	26,098	\$1,304.90
HARTLEY	BETHANY	1,450	\$72.50
HARTLEY	BETHEL	11,316	\$565.80
HARTLEY	BETHLEHEM	2,444	\$122.20
HARTLEY	BLOOMFIELD	22,669	\$1,133.45
HARTLEY	BOLTON	16,298	\$814.90
HARTLEY	BOZRAH	2,362	\$118.10
HARTLEY	BRANFORD	26,388	\$1,319.40
HARTLEY	BRIDGEPORT	132,578	\$6,628.90
HARTLEY	BRIDGEWATER	0	\$0.00
HARTLEY	BRISTOL	70,489	\$3,524.45
HARTLEY	BROOKFIELD	12,969	\$648.45
HARTLEY	BROOKLYN	9,996	\$499.80
HARTLEY	BURLINGTON	3,042	\$152.10
HARTLEY	CANAAN	6,351	\$317.55
HARTLEY	CANTERBURY	6,672	\$333.60
HARTLEY	CANTON	11,029	\$551.45
HARTLEY	CHAPLIN	6,628	\$331.40
HARTLEY	CHESHIRE	15,638	\$781.90
HARTLEY	CHESTER	3,386	\$169.30
HARTLEY	CLINTON	17,728	\$886.40
HARTLEY	COLCHESTER	22,550	\$1,127.50
HARTLEY	COLEBROOK	0	\$0.00
HARTLEY	COLUMBIA	4,274	\$213.70
HARTLEY	CORNWALL	0	\$0.00
HARTLEY	COVENTRY	14,306	\$715.30
HARTLEY	CROMWELL	46,509	\$2,325.45
HARTLEY	DANBURY	89,448	\$4,472.40
HARTLEY	DARIEN	4,416	\$220.80
HARTLEY	DEEP RIVER	4,280	\$214.00
HARTLEY	DERBY	15,164	\$758.20
HARTLEY	DURHAM	6,817	\$340.85
HARTLEY	EAST GRANBY	7,044	\$352.20
HARTLEY	EAST HADDAM	7,982	\$399.10
HARTLEY	EAST HAMPTON	12,657	\$632.85
HARTLEY	EAST HARTFORD	67,527	\$3,376.35
HARTLEY	EAST HAVEN	54,689	\$2,734.45
HARTLEY	EAST LYME	25,458	\$1,272.90

HARTLEY	EAST WINDSOR	20,226	\$1,011.30
HARTLEY	EASTFORD	0	\$0.00
HARTLEY	EASTON	0	\$0.00
HARTLEY	ELLINGTON	20,916	\$1,045.80
HARTLEY	ENFIELD	57,450	\$2,872.50
HARTLEY	ESSEX	12,607	\$630.35
HARTLEY	FAIRFIELD	27,461	\$1,373.05
HARTLEY	FARMINGTON	19,134	\$956.70
HARTLEY	FRANKLIN	5,000	\$250.00
HARTLEY	GLASTONBURY	14,881	\$744.05
HARTLEY	GOSHEN	898	\$44.90
HARTLEY	GRANBY	15,546	\$777.30
HARTLEY	GREENWICH	15,403	\$770.15
HARTLEY	GRISWOLD	23,252	\$1,162.60
HARTLEY	GROTON	60,403	\$3,020.15
HARTLEY	GUILFORD	10,390	\$519.50
HARTLEY	HADDAM	17,796	\$889.80
HARTLEY	HAMDEN	47,989	\$2,399.45
HARTLEY	HAMPTON	2,736	\$136.80
HARTLEY	HARTFORD	170,187	\$8,509.35
HARTLEY	HARTLAND	0	\$0.00
HARTLEY	HARWINTON	5,426	\$271.30
HARTLEY	HEBRON	13,552	\$677.60
HARTLEY	KENT	750	\$37.50
HARTLEY	KILLINGLY	27,672	\$1,383.60
HARTLEY	KILLINGWORTH	2,596	\$129.80
HARTLEY	LEBANON	756	\$37.80
HARTLEY	LEDYARD	23,360	\$1,168.00
HARTLEY	LISBON	0	\$0.00
HARTLEY	LITCHFIELD	3,336	\$166.80
HARTLEY	LYME	0	\$0.00
HARTLEY	MADISON	4,771	\$238.55
HARTLEY	MANCHESTER	96,826	\$4,841.30
HARTLEY	MANSFIELD	10,095	\$504.75
HARTLEY	MARLBOROUGH	8,238	\$411.90
HARTLEY	MERIDEN	83,360	\$4,168.00
HARTLEY	MIDDLEBURY	1,990	\$99.50
HARTLEY	MIDDLEFIELD	3,714	\$185.70
HARTLEY	MIDDLETOWN	53,328	\$2,666.40
HARTLEY	MILFORD	46,481	\$2,324.05
HARTLEY	MONROE	12,708	\$635.40
HARTLEY	MONTVILLE	22,241	\$1,112.05
HARTLEY	MORRIS	3,492	\$174.60
HARTLEY	NAUGATUCK	26,814	\$1,340.70
HARTLEY	NEW BRITAIN	85,996	\$4,299.80
HARTLEY	NEW CANAAN	3,288	\$164.40
HARTLEY	NEW FAIRFIELD	4,254	\$212.70

HARTLEY	NEW HARTFORD	1,362	\$68.10
HARTLEY	NEW HAVEN	96,392	\$4,819.60
HARTLEY	NEW LONDON	53,791	\$2,689.55
HARTLEY	NEW MILFORD	31,210	\$1,560.50
HARTLEY	NEWINGTON	24,140	\$1,207.00
HARTLEY	NEWTOWN	15,112	\$755.60
HARTLEY	NORFOLK	1,342	\$67.10
HARTLEY	NORTH BRANFORD	11,317	\$565.85
HARTLEY	NORTH CANAAN	0	\$0.00
HARTLEY	NORTH HAVEN	21,610	\$1,080.50
HARTLEY	NORTH STONINGTON	8,937	\$446.85
HARTLEY	NORWALK	64,588	\$3,229.40
HARTLEY	NORWICH	93,675	\$4,683.75
HARTLEY	OLD LYME	7,540	\$377.00
HARTLEY	OLD SAYBROOK	11,075	\$553.75
HARTLEY	ORANGE	6,600	\$330.00
HARTLEY	OXFORD	4,790	\$239.50
HARTLEY	PLAINFIELD	35,440	\$1,772.00
HARTLEY	PLAINVILLE	25,359	\$1,267.95
HARTLEY	PLYMOUTH	10,902	\$545.10
HARTLEY	POMFRET	946	\$47.30
HARTLEY	PORTLAND	10,383	\$519.15
HARTLEY	PRESTON	5,708	\$285.40
HARTLEY	PROSPECT	4,480	\$224.00
HARTLEY	PUTNAM	21,703	\$1,085.15
HARTLEY	REDDING	3,731	\$186.55
HARTLEY	RIDGEFIELD	6,613	\$330.65
HARTLEY	ROCKY HILL	21,356	\$1,067.80
HARTLEY	ROXBURY	651	\$32.55
HARTLEY	SALEM	6,894	\$344.70
HARTLEY	SALISBURY	370	\$18.50
HARTLEY	SCOTLAND	2,788	\$139.40
HARTLEY	SEYMOUR	11,148	\$557.40
HARTLEY	SHARON	4,173	\$208.65
HARTLEY	SHELTON	34,271	\$1,713.55
HARTLEY	SHERMAN	384	\$19.20
HARTLEY	SIMSBURY	17,484	\$874.20
HARTLEY	SOMERS	7,724	\$386.20
HARTLEY	SOUTH WINDSOR	23,220	\$1,161.00
HARTLEY	SOUTHBURY	11,233	\$561.65
HARTLEY	SOUTHINGTON	35,520	\$1,776.00
HARTLEY	SPRAGUE	3,020	\$151.00
HARTLEY	STAFFORD	20,096	\$1,004.80
HARTLEY	STAMFORD	56,159	\$2,807.95
HARTLEY	STERLING	1,216	\$60.80
HARTLEY	STONINGTON	13,284	\$664.20
HARTLEY	STRATFORD	43,422	\$2,171.10

HARTLEY	SUFFIELD	8,827	\$441.35
HARTLEY	THOMASTON	10,154	\$507.70
HARTLEY	THOMPSON	16,809	\$840.45
HARTLEY	TOLLAND	8,982	\$449.10
HARTLEY	TORRINGTON	38,988	\$1,949.40
HARTLEY	TRUMBULL	9,951	\$497.55
HARTLEY	UNION	0	\$0.00
HARTLEY	VERNON	47,771	\$2,388.55
HARTLEY	VOLUNTOWN	4,246	\$212.30
HARTLEY	WALLINGFORD	43,719	\$2,185.95
HARTLEY	WARREN	1,680	\$84.00
HARTLEY	WASHINGTON	962	\$48.10
HARTLEY	WATERBURY	135,862	\$6,793.10
HARTLEY	WATERFORD	26,196	\$1,309.80
HARTLEY	WATERTOWN	18,264	\$913.20
HARTLEY	WEST HARTFORD	44,817	\$2,240.85
HARTLEY	WEST HAVEN	60,667	\$3,033.35
HARTLEY	WESTBROOK	7,640	\$382.00
HARTLEY	WESTON	458	\$22.90
HARTLEY	WESTPORT	9,072	\$453.60
HARTLEY	WETHERSFIELD	27,164	\$1,358.20
HARTLEY	WILLINGTON	4,254	\$212.70
HARTLEY	WILTON	3,373	\$168.65
HARTLEY	WINCHESTER	20,838	\$1,041.90
HARTLEY	WINDHAM	35,305	\$1,765.25
HARTLEY	WINDSOR	25,557	\$1,277.85
HARTLEY	WINDSOR LOCKS	22,656	\$1,132.80
HARTLEY	WOLCOTT	17,998	\$899.90
HARTLEY	WOODBIDGE	800	\$40.00
HARTLEY	WOODBURY	6,392	\$319.60
HARTLEY	WOODSTOCK	0	\$0.00

HARTLEY - Total Enviro Fee:	\$173,538.10
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Wholesaler	Town	NIP Count	Enviro Fee by Town
NORTHEAST	ANDOVER	11,652	\$582.60
NORTHEAST	ANSONIA	77,832	\$3,891.60
NORTHEAST	ASHFORD	31,560	\$1,578.00
NORTHEAST	AVON	23,196	\$1,159.80
NORTHEAST	BARKHAMSTED	11,040	\$552.00
NORTHEAST	BEACON FALLS	7,320	\$366.00
NORTHEAST	BERLIN	77,256	\$3,862.80
NORTHEAST	BETHANY	10,068	\$503.40
NORTHEAST	BETHEL	61,608	\$3,080.40
NORTHEAST	BETHLEHEM	1,932	\$96.60
NORTHEAST	BLOOMFIELD	36,108	\$1,805.40
NORTHEAST	BOLTON	24,264	\$1,213.20
NORTHEAST	BOZRAH	9,480	\$474.00
NORTHEAST	BRANFORD	118,764	\$5,938.20
NORTHEAST	BRIDGEPORT	319,200	\$15,960.00
NORTHEAST	BRIDGEWATER	0	\$0.00
NORTHEAST	BRISTOL	323,736	\$16,186.80
NORTHEAST	BROOKFIELD	45,852	\$2,292.60
NORTHEAST	BROOKLYN	62,556	\$3,127.80
NORTHEAST	BURLINGTON	23,676	\$1,183.80
NORTHEAST	CANAAN	27,252	\$1,362.60
NORTHEAST	CANTERBURY	27,576	\$1,378.80
NORTHEAST	CANTON	31,320	\$1,566.00
NORTHEAST	CHAPLIN	20,760	\$1,038.00
NORTHEAST	CHESHIRE	56,316	\$2,815.80
NORTHEAST	CHESTER	5,544	\$277.20
NORTHEAST	CLINTON	55,980	\$2,799.00
NORTHEAST	COLCHESTER	80,652	\$4,032.60
NORTHEAST	COLEBROOK	0	\$0.00
NORTHEAST	COLUMBIA	20,220	\$1,011.00
NORTHEAST	CORNWALL	5,664	\$283.20
NORTHEAST	COVENTRY	44,328	\$2,216.40
NORTHEAST	CROMWELL	79,092	\$3,954.60
NORTHEAST	DANBURY	256,020	\$12,801.00
NORTHEAST	DARIEN	13,524	\$676.20
NORTHEAST	DEEP RIVER	38,160	\$1,908.00
NORTHEAST	DERBY	66,468	\$3,323.40
NORTHEAST	DURHAM	31,476	\$1,573.80
NORTHEAST	EAST GRANBY	32,148	\$1,607.40
NORTHEAST	EAST HADDAM	23,100	\$1,155.00
NORTHEAST	EAST HAMPTON	73,572	\$3,678.60
NORTHEAST	EAST HARTFORD	135,552	\$6,777.60
NORTHEAST	EAST HAVEN	105,084	\$5,254.20
NORTHEAST	EAST LYME	57,168	\$2,858.40

NORTHEAST	EAST WINDSOR	80,532	\$4,026.60
NORTHEAST	EASTFORD	0	\$0.00
NORTHEAST	EASTON	0	\$0.00
NORTHEAST	ELLINGTON	56,460	\$2,823.00
NORTHEAST	ENFIELD	234,240	\$11,712.00
NORTHEAST	ESSEX	24,180	\$1,209.00
NORTHEAST	FAIRFIELD	162,408	\$8,120.40
NORTHEAST	FARMINGTON	65,304	\$3,265.20
NORTHEAST	FRANKLIN	21,000	\$1,050.00
NORTHEAST	GLASTONBURY	64,692	\$3,234.60
NORTHEAST	GOSHEN	2,592	\$129.60
NORTHEAST	GRANBY	34,248	\$1,712.40
NORTHEAST	GREENWICH	25,128	\$1,256.40
NORTHEAST	GRISWOLD	76,668	\$3,833.40
NORTHEAST	GROTON	262,824	\$13,141.20
NORTHEAST	GUILFORD	31,236	\$1,561.80
NORTHEAST	HADDAM	37,548	\$1,877.40
NORTHEAST	HAMDEN	174,408	\$8,720.40
NORTHEAST	HAMPTON	14,880	\$744.00
NORTHEAST	HARTFORD	239,340	\$11,967.00
NORTHEAST	HARTLAND	0	\$0.00
NORTHEAST	HARWINTON	15,096	\$754.80
NORTHEAST	HEBRON	31,200	\$1,560.00
NORTHEAST	KENT	4,104	\$205.20
NORTHEAST	KILLINGLY	170,700	\$8,535.00
NORTHEAST	KILLINGWORTH	12,840	\$642.00
NORTHEAST	LEBANON	6,300	\$315.00
NORTHEAST	LEDYARD	72,252	\$3,612.60
NORTHEAST	LISBON	28,716	\$1,435.80
NORTHEAST	LITCHFIELD	13,848	\$692.40
NORTHEAST	LYME	0	\$0.00
NORTHEAST	MADISON	30,480	\$1,524.00
NORTHEAST	MANCHESTER	245,052	\$12,252.60
NORTHEAST	MANSFIELD	135,888	\$6,794.40
NORTHEAST	MARLBOROUGH	20,040	\$1,002.00
NORTHEAST	MERIDEN	186,996	\$9,349.80
NORTHEAST	MIDDLEBURY	11,520	\$576.00
NORTHEAST	MIDDLEFIELD	31,908	\$1,595.40
NORTHEAST	MIDDLETOWN	171,132	\$8,556.60
NORTHEAST	MILFORD	204,780	\$10,239.00
NORTHEAST	MONROE	54,624	\$2,731.20
NORTHEAST	MONTVILLE	97,452	\$4,872.60
NORTHEAST	MORRIS	4,920	\$246.00
NORTHEAST	NAUGATUCK	124,368	\$6,218.40
NORTHEAST	NEW BRITAIN	250,092	\$12,504.60
NORTHEAST	NEW CANAAN	4,740	\$237.00
NORTHEAST	NEW FAIRFIELD	26,160	\$1,308.00

NORTHEAST	NEW HARTFORD	5,796	\$289.80
NORTHEAST	NEW HAVEN	301,764	\$15,088.20
NORTHEAST	NEW LONDON	181,788	\$9,089.40
NORTHEAST	NEW MILFORD	133,668	\$6,683.40
NORTHEAST	NEWINGTON	122,832	\$6,141.60
NORTHEAST	NEWTOWN	64,152	\$3,207.60
NORTHEAST	NORFOLK	3,120	\$156.00
NORTHEAST	NORTH BRANFORD	59,208	\$2,960.40
NORTHEAST	NORTH CANAAN	0	\$0.00
NORTHEAST	NORTH HAVEN	67,908	\$3,395.40
NORTHEAST	NORTH STONINGTON	75,672	\$3,783.60
NORTHEAST	NORWALK	229,152	\$11,457.60
NORTHEAST	NORWICH	267,312	\$13,365.60
NORTHEAST	OLD LYME	26,124	\$1,306.20
NORTHEAST	OLD SAYBROOK	60,120	\$3,006.00
NORTHEAST	ORANGE	23,628	\$1,181.40
NORTHEAST	OXFORD	20,400	\$1,020.00
NORTHEAST	PLAINFIELD	190,344	\$9,517.20
NORTHEAST	PLAINVILLE	68,724	\$3,436.20
NORTHEAST	PLYMOUTH	30,720	\$1,536.00
NORTHEAST	POMFRET	5,676	\$283.80
NORTHEAST	PORTLAND	35,352	\$1,767.60
NORTHEAST	PRESTON	37,116	\$1,855.80
NORTHEAST	PROSPECT	24,312	\$1,215.60
NORTHEAST	PUTNAM	131,952	\$6,597.60
NORTHEAST	REDDING	6,000	\$300.00
NORTHEAST	RIDGEFIELD	19,500	\$975.00
NORTHEAST	ROCKY HILL	49,176	\$2,458.80
NORTHEAST	ROXBURY	1,920	\$96.00
NORTHEAST	SALEM	33,144	\$1,657.20
NORTHEAST	SALISBURY	1,668	\$83.40
NORTHEAST	SCOTLAND	7,452	\$372.60
NORTHEAST	SEYMOUR	55,932	\$2,796.60
NORTHEAST	SHARON	4,440	\$222.00
NORTHEAST	SHELTON	121,596	\$6,079.80
NORTHEAST	SHERMAN	2,616	\$130.80
NORTHEAST	SIMSBURY	39,852	\$1,992.60
NORTHEAST	SOMERS	31,632	\$1,581.60
NORTHEAST	SOUTH WINDSOR	82,788	\$4,139.40
NORTHEAST	SOUTHBURY	59,376	\$2,968.80
NORTHEAST	SOUTHINGTON	171,444	\$8,572.20
NORTHEAST	SPRAGUE	15,120	\$756.00
NORTHEAST	STAFFORD	62,520	\$3,126.00
NORTHEAST	STAMFORD	176,232	\$8,811.60
NORTHEAST	STERLING	10,692	\$534.60
NORTHEAST	STONINGTON	81,144	\$4,057.20
NORTHEAST	STRATFORD	170,676	\$8,533.80

NORTHEAST	SUFFIELD	42,540	\$2,127.00
NORTHEAST	THOMASTON	30,984	\$1,549.20
NORTHEAST	THOMPSON	72,276	\$3,613.80
NORTHEAST	TOLLAND	48,552	\$2,427.60
NORTHEAST	TORRINGTON	116,784	\$5,839.20
NORTHEAST	TRUMBULL	46,332	\$2,316.60
NORTHEAST	UNION	0	\$0.00
NORTHEAST	VERNON	151,140	\$7,557.00
NORTHEAST	VOLUNTOWN	25,572	\$1,278.60
NORTHEAST	WALLINGFORD	199,224	\$9,961.20
NORTHEAST	WARREN	0	\$0.00
NORTHEAST	WASHINGTON	6,192	\$309.60
NORTHEAST	WATERBURY	333,168	\$16,658.40
NORTHEAST	WATERFORD	120,756	\$6,037.80
NORTHEAST	WATERTOWN	81,252	\$4,062.60
NORTHEAST	WEST HARTFORD	125,616	\$6,280.80
NORTHEAST	WEST HAVEN	181,836	\$9,091.80
NORTHEAST	WESTBROOK	37,344	\$1,867.20
NORTHEAST	WESTON	1,920	\$96.00
NORTHEAST	WESTPORT	17,904	\$895.20
NORTHEAST	WETHERSFIELD	65,772	\$3,288.60
NORTHEAST	WILLINGTON	12,588	\$629.40
NORTHEAST	WILTON	8,880	\$444.00
NORTHEAST	WINCHESTER	61,668	\$3,083.40
NORTHEAST	WINDHAM	106,872	\$5,343.60
NORTHEAST	WINDSOR	49,356	\$2,467.80
NORTHEAST	WINDSOR LOCKS	112,476	\$5,623.80
NORTHEAST	WOLCOTT	63,012	\$3,150.60
NORTHEAST	WOODBIDGE	0	\$0.00
NORTHEAST	WOODBURY	23,088	\$1,154.40
NORTHEAST	WOODSTOCK	120	\$6.00

NORTHEAST - Total Enviro Fee:	\$582,097.80
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Wholesaler	Town	NIP Count	Enviro Fee by Town
OPICI	ANDOVER	0	\$0.00
OPICI	ANSONIA	60	\$3.00
OPICI	ASHFORD	0	\$0.00
OPICI	AVON	0	\$0.00
OPICI	BARKHAMSTED	0	\$0.00
OPICI	BEACON FALLS	0	\$0.00
OPICI	BERLIN	0	\$0.00
OPICI	BETHANY	0	\$0.00
OPICI	BETHEL	84	\$4.20
OPICI	BETHLEHEM	0	\$0.00
OPICI	BLOOMFIELD	0	\$0.00
OPICI	BOLTON	0	\$0.00
OPICI	BOZRAH	0	\$0.00
OPICI	BRANFORD	252	\$12.60
OPICI	BRIDGEPORT	360	\$18.00
OPICI	BRIDGEWATER	0	\$0.00
OPICI	BRISTOL	0	\$0.00
OPICI	BROOKFIELD	0	\$0.00
OPICI	BROOKLYN	0	\$0.00
OPICI	BURLINGTON	0	\$0.00
OPICI	CANAAN	0	\$0.00
OPICI	CANTERBURY	48	\$2.40
OPICI	CANTON	0	\$0.00
OPICI	CHAPLIN	0	\$0.00
OPICI	CHESHIRE	60	\$3.00
OPICI	CHESTER	720	\$36.00
OPICI	CLINTON	60	\$3.00
OPICI	COLCHESTER	0	\$0.00
OPICI	COLEBROOK	0	\$0.00
OPICI	COLUMBIA	0	\$0.00
OPICI	CORNWALL	0	\$0.00
OPICI	COVENTRY	0	\$0.00
OPICI	CROMWELL	60	\$3.00
OPICI	DANBURY	312	\$15.60
OPICI	DARIEN	0	\$0.00
OPICI	DEEP RIVER	24	\$1.20
OPICI	DERBY	144	\$7.20
OPICI	DURHAM	0	\$0.00
OPICI	EAST GRANBY	0	\$0.00
OPICI	EAST HADDAM	0	\$0.00
OPICI	EAST HAMPTON	0	\$0.00
OPICI	EAST HARTFORD	0	\$0.00
OPICI	EAST HAVEN	120	\$6.00
OPICI	EAST LYME	120	\$6.00

OPICI	EAST WINDSOR	0	\$0.00
OPICI	EASTFORD	0	\$0.00
OPICI	EASTON	0	\$0.00
OPICI	ELLINGTON	0	\$0.00
OPICI	ENFIELD	0	\$0.00
OPICI	ESSEX	0	\$0.00
OPICI	FAIRFIELD	660	\$33.00
OPICI	FARMINGTON	0	\$0.00
OPICI	FRANKLIN	0	\$0.00
OPICI	GLASTONBURY	0	\$0.00
OPICI	GOSHEN	0	\$0.00
OPICI	GRANBY	0	\$0.00
OPICI	GREENWICH	240	\$12.00
OPICI	GRISWOLD	0	\$0.00
OPICI	GROTON	420	\$21.00
OPICI	GUILFORD	0	\$0.00
OPICI	HADDAM	0	\$0.00
OPICI	HAMDEN	120	\$6.00
OPICI	HAMPTON	0	\$0.00
OPICI	HARTFORD	0	\$0.00
OPICI	HARTLAND	0	\$0.00
OPICI	HARWINTON	60	\$3.00
OPICI	HEBRON	0	\$0.00
OPICI	KENT	0	\$0.00
OPICI	KILLINGLY	0	\$0.00
OPICI	KILLINGWORTH	0	\$0.00
OPICI	LEBANON	0	\$0.00
OPICI	LEDYARD	0	\$0.00
OPICI	LISBON	0	\$0.00
OPICI	LITCHFIELD	132	\$6.60
OPICI	LYME	0	\$0.00
OPICI	MADISON	180	\$9.00
OPICI	MANCHESTER	0	\$0.00
OPICI	MANSFIELD	0	\$0.00
OPICI	MARLBOROUGH	0	\$0.00
OPICI	MERIDEN	0	\$0.00
OPICI	MIDDLEBURY	72	\$3.60
OPICI	MIDDLEFIELD	0	\$0.00
OPICI	MIDDLETOWN	60	\$3.00
OPICI	MILFORD	21,946	\$1,097.30
OPICI	MONROE	0	\$0.00
OPICI	MONTVILLE	0	\$0.00
OPICI	MORRIS	60	\$3.00
OPICI	NAUGATUCK	12	\$0.60
OPICI	NEW BRITAIN	0	\$0.00
OPICI	NEW CANAAN	60	\$3.00
OPICI	NEW FAIRFIELD	0	\$0.00

OPICI	NEW HARTFORD	0	\$0.00
OPICI	NEW HAVEN	240	\$12.00
OPICI	NEW LONDON	120	\$6.00
OPICI	NEW MILFORD	60	\$3.00
OPICI	NEWINGTON	0	\$0.00
OPICI	NEWTOWN	60	\$3.00
OPICI	NORFOLK	0	\$0.00
OPICI	NORTH BRANFORD	0	\$0.00
OPICI	NORTH CANAAN	0	\$0.00
OPICI	NORTH HAVEN	120	\$6.00
OPICI	NORTH STONINGTON	0	\$0.00
OPICI	NORWALK	14,538	\$726.90
OPICI	NORWICH	84	\$4.20
OPICI	OLD LYME	0	\$0.00
OPICI	OLD SAYBROOK	144	\$7.20
OPICI	ORANGE	0	\$0.00
OPICI	OXFORD	60	\$3.00
OPICI	PLAINFIELD	84	\$4.20
OPICI	PLAINVILLE	0	\$0.00
OPICI	PLYMOUTH	0	\$0.00
OPICI	POMFRET	0	\$0.00
OPICI	PORTLAND	0	\$0.00
OPICI	PRESTON	0	\$0.00
OPICI	PROSPECT	0	\$0.00
OPICI	PUTNAM	0	\$0.00
OPICI	REDDING	60	\$3.00
OPICI	RIDGEFIELD	240	\$12.00
OPICI	ROCKY HILL	0	\$0.00
OPICI	ROXBURY	0	\$0.00
OPICI	SALEM	0	\$0.00
OPICI	SALISBURY	0	\$0.00
OPICI	SCOTLAND	0	\$0.00
OPICI	SEYMOUR	0	\$0.00
OPICI	SHARON	0	\$0.00
OPICI	SHELTON	12	\$0.60
OPICI	SHERMAN	0	\$0.00
OPICI	SIMSBURY	0	\$0.00
OPICI	SOMERS	0	\$0.00
OPICI	SOUTH WINDSOR	0	\$0.00
OPICI	SOUTHBURY	120	\$6.00
OPICI	SOUTHINGTON	264	\$13.20
OPICI	SPRAGUE	0	\$0.00
OPICI	STAFFORD	0	\$0.00
OPICI	STAMFORD	120	\$6.00
OPICI	STERLING	0	\$0.00
OPICI	STONINGTON	300	\$15.00
OPICI	STRATFORD	960	\$48.00

OPICI	SUFFIELD	0	\$0.00
OPICI	THOMASTON	120	\$6.00
OPICI	THOMPSON	0	\$0.00
OPICI	TOLLAND	0	\$0.00
OPICI	TORRINGTON	60	\$3.00
OPICI	TRUMBULL	210	\$10.50
OPICI	UNION	0	\$0.00
OPICI	VERNON	0	\$0.00
OPICI	VOLUNTOWN	0	\$0.00
OPICI	WALLINGFORD	240	\$12.00
OPICI	WARREN	0	\$0.00
OPICI	WASHINGTON	0	\$0.00
OPICI	WATERBURY	0	\$0.00
OPICI	WATERFORD	0	\$0.00
OPICI	WATERTOWN	60	\$3.00
OPICI	WEST HARTFORD	120	\$6.00
OPICI	WEST HAVEN	180	\$9.00
OPICI	WESTBROOK	84	\$4.20
OPICI	WESTON	0	\$0.00
OPICI	WESTPORT	180	\$9.00
OPICI	WETHERSFIELD	0	\$0.00
OPICI	WILLINGTON	0	\$0.00
OPICI	WILTON	0	\$0.00
OPICI	WINCHESTER	0	\$0.00
OPICI	WINDHAM	0	\$0.00
OPICI	WINDSOR	0	\$0.00
OPICI	WINDSOR LOCKS	0	\$0.00
OPICI	WOLCOTT	0	\$0.00
OPICI	WOODBIDGE	0	\$0.00
OPICI	WOODBURY	0	\$0.00
OPICI	WOODSTOCK	0	\$0.00

OPICI - Total Enviro Fee:

\$2,264.30

Wholesaler	Town	NIP Count	Enviro Fee by Town
SLOCUM	ANDOVER	0	\$0.00
SLOCUM	ANSONIA	120	\$6.00
SLOCUM	ASHFORD	116	\$5.80
SLOCUM	AVON	17	\$0.85
SLOCUM	BARKHAMSTED	0	\$0.00
SLOCUM	BEACON FALLS	0	\$0.00
SLOCUM	BERLIN	50	\$2.50
SLOCUM	BETHANY	0	\$0.00
SLOCUM	BETHEL	1,003	\$50.15
SLOCUM	BETHLEHEM	0	\$0.00
SLOCUM	BLOOMFIELD	0	\$0.00
SLOCUM	BOLTON	30	\$1.50
SLOCUM	BOZRAH	0	\$0.00
SLOCUM	BRANFORD	1,475	\$73.75
SLOCUM	BRIDGEPORT	1,744	\$87.20
SLOCUM	BRIDGEWATER	0	\$0.00
SLOCUM	BRISTOL	299	\$14.95
SLOCUM	BROOKFIELD	30	\$1.50
SLOCUM	BROOKLYN	758	\$37.90
SLOCUM	BURLINGTON	242	\$12.10
SLOCUM	CANAAN	0	\$0.00
SLOCUM	CANTERBURY	10	\$0.50
SLOCUM	CANTON	20	\$1.00
SLOCUM	CHAPLIN	0	\$0.00
SLOCUM	CHESHIRE	620	\$31.00
SLOCUM	CHESTER	55	\$2.75
SLOCUM	CLINTON	298	\$14.90
SLOCUM	COLCHESTER	2	\$0.10
SLOCUM	COLEBROOK	0	\$0.00
SLOCUM	COLUMBIA	0	\$0.00
SLOCUM	CORNWALL	0	\$0.00
SLOCUM	COVENTRY	10	\$0.50
SLOCUM	CROMWELL	188	\$9.40
SLOCUM	DANBURY	2,609	\$130.45
SLOCUM	DARIEN	34	\$1.70
SLOCUM	DEEP RIVER	120	\$6.00
SLOCUM	DERBY	600	\$30.00
SLOCUM	DURHAM	840	\$42.00
SLOCUM	EAST GRANBY	0	\$0.00
SLOCUM	EAST HADDAM	360	\$18.00
SLOCUM	EAST HAMPTON	0	\$0.00
SLOCUM	EAST HARTFORD	1,260	\$63.00
SLOCUM	EAST HAVEN	1,024	\$51.20
SLOCUM	EAST LYME	108	\$5.40

SLOCUM	EAST WINDSOR	145	\$7.25
SLOCUM	EASTFORD	0	\$0.00
SLOCUM	EASTON	0	\$0.00
SLOCUM	ELLINGTON	0	\$0.00
SLOCUM	ENFIELD	150	\$7.50
SLOCUM	ESSEX	0	\$0.00
SLOCUM	FAIRFIELD	1,213	\$60.65
SLOCUM	FARMINGTON	1,101	\$55.05
SLOCUM	FRANKLIN	24	\$1.20
SLOCUM	GLASTONBURY	766	\$38.30
SLOCUM	GOSHEN	0	\$0.00
SLOCUM	GRANBY	116	\$5.80
SLOCUM	GREENWICH	72	\$3.60
SLOCUM	GRISWOLD	168	\$8.40
SLOCUM	GROTON	634	\$31.70
SLOCUM	GUILFORD	0	\$0.00
SLOCUM	HADDAM	295	\$14.75
SLOCUM	HAMDEN	1,944	\$97.20
SLOCUM	HAMPTON	0	\$0.00
SLOCUM	HARTFORD	1,246	\$62.30
SLOCUM	HARTLAND	0	\$0.00
SLOCUM	HARWINTON	240	\$12.00
SLOCUM	HEBRON	0	\$0.00
SLOCUM	KENT	0	\$0.00
SLOCUM	KILLINGLY	0	\$0.00
SLOCUM	KILLINGWORTH	120	\$6.00
SLOCUM	LEBANON	0	\$0.00
SLOCUM	LEDYARD	320	\$16.00
SLOCUM	LISBON	0	\$0.00
SLOCUM	LITCHFIELD	564	\$28.20
SLOCUM	LYME	0	\$0.00
SLOCUM	MADISON	341	\$17.05
SLOCUM	MANCHESTER	1,112	\$55.60
SLOCUM	MANSFIELD	21	\$1.05
SLOCUM	MARLBOROUGH	20	\$1.00
SLOCUM	MERIDEN	1,357	\$67.85
SLOCUM	MIDDLEBURY	0	\$0.00
SLOCUM	MIDDLEFIELD	0	\$0.00
SLOCUM	MIDDLETOWN	360	\$18.00
SLOCUM	MILFORD	2,622	\$131.10
SLOCUM	MONROE	427	\$21.35
SLOCUM	MONTVILLE	408	\$20.40
SLOCUM	MORRIS	364	\$18.20
SLOCUM	NAUGATUCK	307	\$15.35
SLOCUM	NEW BRITAIN	768	\$38.40
SLOCUM	NEW CANAAN	120	\$6.00
SLOCUM	NEW FAIRFIELD	0	\$0.00

SLOCUM	NEW HARTFORD	6	\$0.30
SLOCUM	NEW HAVEN	1,760	\$88.00
SLOCUM	NEW LONDON	15	\$0.75
SLOCUM	NEW MILFORD	1,641	\$82.05
SLOCUM	NEWINGTON	418	\$20.90
SLOCUM	NEWTOWN	984	\$49.20
SLOCUM	NORFOLK	0	\$0.00
SLOCUM	NORTH BRANFORD	310	\$15.50
SLOCUM	NORTH CANAAN	0	\$0.00
SLOCUM	NORTH HAVEN	2,815	\$140.75
SLOCUM	NORTH STONINGTON	36	\$1.80
SLOCUM	NORWALK	1,157	\$57.85
SLOCUM	NORWICH	2,310	\$115.50
SLOCUM	OLD LYME	0	\$0.00
SLOCUM	OLD SAYBROOK	96	\$4.80
SLOCUM	ORANGE	832	\$41.60
SLOCUM	OXFORD	117	\$5.85
SLOCUM	PLAINFIELD	723	\$36.15
SLOCUM	PLAINVILLE	600	\$30.00
SLOCUM	PLYMOUTH	96	\$4.80
SLOCUM	POMFRET	0	\$0.00
SLOCUM	PORTLAND	690	\$34.50
SLOCUM	PRESTON	0	\$0.00
SLOCUM	PROSPECT	135	\$6.75
SLOCUM	PUTNAM	1,010	\$50.50
SLOCUM	REDDING	35	\$1.75
SLOCUM	RIDGEFIELD	0	\$0.00
SLOCUM	ROCKY HILL	20	\$1.00
SLOCUM	ROXBURY	45	\$2.25
SLOCUM	SALEM	10	\$0.50
SLOCUM	SALISBURY	6	\$0.30
SLOCUM	SCOTLAND	0	\$0.00
SLOCUM	SEYMOUR	241	\$12.05
SLOCUM	SHARON	0	\$0.00
SLOCUM	SHELTON	2,060	\$103.00
SLOCUM	SHERMAN	0	\$0.00
SLOCUM	SIMSBURY	2,580	\$129.00
SLOCUM	SOMERS	120	\$6.00
SLOCUM	SOUTH WINDSOR	0	\$0.00
SLOCUM	SOUTHBURY	436	\$21.80
SLOCUM	SOUTHINGTON	75	\$3.75
SLOCUM	SPRAGUE	0	\$0.00
SLOCUM	STAFFORD	55	\$2.75
SLOCUM	STAMFORD	875	\$43.75
SLOCUM	STERLING	0	\$0.00
SLOCUM	STONINGTON	0	\$0.00
SLOCUM	STRATFORD	237	\$11.85

SLOCUM	SUFFIELD	60	\$3.00
SLOCUM	THOMASTON	197	\$9.85
SLOCUM	THOMPSON	2,351	\$117.55
SLOCUM	TOLLAND	600	\$30.00
SLOCUM	TORRINGTON	430	\$21.50
SLOCUM	TRUMBULL	5,094	\$254.70
SLOCUM	UNION	0	\$0.00
SLOCUM	VERNON	144	\$7.20
SLOCUM	VOLUNTOWN	0	\$0.00
SLOCUM	WALLINGFORD	1,810	\$90.50
SLOCUM	WARREN	0	\$0.00
SLOCUM	WASHINGTON	37	\$1.85
SLOCUM	WATERBURY	374	\$18.70
SLOCUM	WATERFORD	165	\$8.25
SLOCUM	WATERTOWN	419	\$20.95
SLOCUM	WEST HARTFORD	3,643	\$182.15
SLOCUM	WEST HAVEN	4,000	\$200.00
SLOCUM	WESTBROOK	72	\$3.60
SLOCUM	WESTON	0	\$0.00
SLOCUM	WESTPORT	1,708	\$85.40
SLOCUM	WETHERSFIELD	90	\$4.50
SLOCUM	WILLINGTON	288	\$14.40
SLOCUM	WILTON	161	\$8.05
SLOCUM	WINCHESTER	0	\$0.00
SLOCUM	WINDHAM	120	\$6.00
SLOCUM	WINDSOR	120	\$6.00
SLOCUM	WINDSOR LOCKS	130	\$6.50
SLOCUM	WOLCOTT	188	\$9.40
SLOCUM	WOODBIDGE	1	\$0.05
SLOCUM	WOODBURY	1,512	\$75.60
SLOCUM	WOODSTOCK	0	\$0.00

SLOCUM - Total Enviro Fee:	\$3,882.35
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Instructions:

1) Collect data to match the column headings below

See example below or ASG_DATA larger sample

2) Copy data (Customer Zipcode, City, Cases by Zip Code, Enviro Fee by Zip Code) to cell C2 in the data tab for your company; ie Hartley to copy to HARTLEY_DATA cell C2

3) The total due for each wholesaler will appear in cell E1 of your company sheet; ie ASG cell E1 = 3

4) All Wholesaler Data will accumulate to WSWC-ALL tab by Town

5) WSWC (Vicki) will cut one check per town for all wholesalers

(Hidden Column)	(Pre-populated)	Customer Zip Code	City	Cases by Zip Code
	ASG	06232	Andover	16.30
		06278	Ashford	23.10
		06001	Avon	15.85
		06037	Berlin	66.70
		06023	Berlin	5.50
		06002	Bloomfield	54.90
		06043	Bolton	48.00

19,641.10

**Enviro Fee
by Zip Code**

97.80
138.60
95.20
400.15
32.90
329.50
288.00

RESOLUTION
REGARDING REVENUES RECEIVED FROM
BEVERAGE CONTAINER SURCHARGES

WHEREAS: The State of Connecticut enacted Public Act No. 21-58 “*An Act Concerning Solid Waste Management*” on June 16, 2021;

WHEREAS: Notwithstanding any provision of the general statutes, on and after October 1, 2021, any beverage container containing a spirit or liquor of fifty milliliters or less shall be assessed a five-cent surcharge by the wholesaler of such beverage container to the retailer of such beverage container and by the retailer of such beverage container to the consumer of such beverage container.

WHEREAS: Beginning on April 1, 2022, and every six months thereafter, payment shall be remitted by each wholesaler to every municipality where any such beverage container was sold during the preceding six-month period by such wholesaler. Such payment shall be at the rate of five cents for every such beverage container sold within such municipality by such wholesaler.

WHEREAS: Revenues received by the Town of Ledyard from said wholesalers relative to Public Act 21-58 for beverage containers surcharges shall be appropriated to Account 21040101-57316. “*Beverage Container Surcharges*”;

NOW, THEREFORE; BE IT RESOLVED; That any future expenditures out of Account #21040101-57316 “*Beverage Container Surcharges*”; shall be in accordance with subsection (d) of Section 10 of Public Act 21-58 for the following purposes: (1) environmental measures intended to reduce the generation of solid waste; and (2) reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator, the installation of storm drain filters designed to block solid waste and beverage container debris or the purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf.

Adopted by the Ledyard Town Council on: June 8, 2022

Kevin J. Dombrowski, Chairman

History: 2022: The Town Council adopted the “*Resolution Regarding Revenues Received From Beverage Containers*” to provide a sperate account for revenues received from the State of Connecticut for beverage containers surcharges (Public Act 21-58 adopted on June 16, 2021)



PA 21-58—sSB 1037
Environment Committee

AN ACT CONCERNING SOLID WASTE MANAGEMENT

SUMMARY: This act revamps the state’s beverage container redemption law (i.e., “bottle bill,” see BACKGROUND) by doing the following:

1. expanding the list of beverages subject to the bottle bill’s requirements and exempting containers of less than 150mL (§§ 1 & 5);
2. increasing, beginning January 1, 2024, the minimum beverage container deposit amount from five to 10 cents (§ 2);
3. increasing the handling fee that distributors must pay to dealers (e.g., and hereafter, “retailers”) and redemption centers, (§ 3);
4. incrementally reduces the amount of unclaimed deposits that distributors must remit to the General Fund from 100% to 45% by FY 26, and allows the distributors to keep the remainder (§ 4);
5. requiring certain retailers to install and maintain at least two reverse vending machines (RVMs) at their place of business or have dedicated areas for redeeming beverage containers (§ 7); and
6. requiring, beginning January 1, 2024, (a) all refundable beverage containers sold in Connecticut to have a Universal Product Code (UPC) and barcode and (b) deposit initiators (i.e., the first distributor to collect the deposit) to provide them, with packaging information, to the RVM system administrators and other system operators at least 30 days before placing the beverage containers on the market (§ 2).

The act requires the Department of Energy and Environmental Protection (DEEP) to approve a stewardship organization for beverage containers (§ 9). It also requires DEEP to develop terms for a memorandum of agreement (MOA) that provides for in-state processing of at least 80% of the wine and liquor beverage containers sold in-state (§ 8).

The act establishes a five-cent surcharge on the sale of spirit or liquor beverage containers of 50mL or less (commonly referred to as “nips”). It requires (1) wholesalers to remit the surcharges to the municipalities in which the containers were sold and (2) the municipalities to use the remitted funds for environmental measures aimed at reducing solid waste or reducing the impact of litter (§ 10).

The act requires the DEEP commissioner, by July 1, 2022, to develop an incentive program to help municipalities that want to adopt a unit-based pricing program for solid waste disposal (e.g., “pay-as-you-throw”). She must also identify funding sources to provide the incentives (§ 6).

Lastly, the act makes technical and conforming changes.

EFFECTIVE DATE: July 1, 2021, except the handling fee increase, RVM requirement, and nip surcharge take effect October 1, 2021; the bottle bill’s

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expansion takes effect January 1, 2023; the deposit increase takes effect January 1, 2024; and the MOA and stewardship organization provisions are effective upon passage.

§§ 1 & 5 — COVERED BEVERAGE CONTAINERS

Under prior law, the bottle bill applied to the following beverage containers: beer, other malt beverages, mineral or soda water, carbonated soft drinks, and water, including flavored or nutritionally enhanced water.

Beginning January 1, 2023, the act generally expands the bottle bill to include beverage containers for hard cider, plant water or plant infused drink, juice or juice drink, tea, coffee, kombucha, and sports or energy drink. It explicitly includes hard seltzer in the bottle bill's scope, which existing law covers as a "beer or other malt beverage." It also includes beverages identified as juice, tea, coffee, kombucha, plant infused drink, or a sports or energy drink, with letters, words, or symbols on the beverages' labels. Existing law covers containers identified as water this way.

Exempt Containers

The bottle bill previously exempted from its requirements (1) noncarbonated beverages of at least three liters in size or (2) containers made of high-density polyethylene (i.e., with an HDPE designation or #2 recycling symbol). It also exempts containers provided on interstate passenger carriers (e.g., planes or trains). The act modifies some of these exemptions and creates new ones.

First, the act generally (1) eliminates the exemption for high-density polyethylene containers, (2) reduces the size threshold for noncarbonated beverage containers to be exempt, and (3) creates a new exemption for carbonated beverages. Specifically, it now exempts containers (1) over three liters for carbonated beverages, (2) over two and one-half liters for noncarbonated beverages, and (3) of less than 150mL for either carbonated and noncarbonated beverages.

Additionally, by law, manufacturers that annually bottle and sell up to 250,000 noncarbonated beverages of 20 ounces or less in size may apply to the DEEP commissioner for an exemption from the bottle bill's requirements (CGS § 22a-245b). The act extends this exemption, beginning July 1, 2021, to manufacturers of the new noncarbonated beverages covered by the act (e.g., juice, coffee, tea, or sport or energy drink). And it creates a new exemption for juice manufacturers that annually bottle and sell up to 100,000 gallons of juice in beverage containers. These juice manufacturers must also apply for the exemption.

§ 3 — HANDLING FEES

Beginning October 1, 2021, the act increases the handling fees for beverage containers redeemed under the bottle bill by setting the minimum handling fee at

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either two and one-half cents or three and one-half cents, depending on the container involved (see table below). It applies the increased fee to the act’s newly covered beverage containers.

Bottle Bill Handling Fees, Prior Law vs. the Act

	<i>Prior Law</i>	<i>The Act</i>
Beer or other malt beverages, including hard seltzer	\$0.015	\$0.025
Hard cider	N/A	0.025
Noncarbonated beverages, mineral or soda water, and carbonated soft drinks	0.02	0.035

§ 4 — UNCLAIMED DEPOSITS

Under prior law, unclaimed deposits were paid quarterly by the distributors to the revenue services commissioner for deposit into the state’s General Fund. The act incrementally reduces the amount of unclaimed funds deposited to the General Fund to 45% by FY 26, as shown in the table below, and correspondingly allows the distributors to keep the remainder.

Percentage Distribution of Unclaimed Deposits

	<i>General Fund</i>	<i>Distributors</i>
Through FY 22	100%	0%
FY 23	95	5
FY 24	65	35
FY 25	55	45
FY 26 and beyond	45	55

§§ 1 & 7 — RETAILER RVMS AND REDEMPTION AREAS

The act generally requires certain retailers, beginning October 1, 2021, to install and maintain at least two RVMS at their place of business. Under the act, an RVM is a mechanical device that (1) accepts used beverage containers from consumers and (2) provides a way of refunding the containers’ refund value (deposit amount) to the device user.

The requirement to have the RVMS applies to retailers whose place of business (1) is part of a chain engaged in the same general type of business that operates at least 10 units in Connecticut under common ownership and (2) uses at least 7,000 square feet of space to display merchandise for sale to the public.

The act also requires retailers exempt from the RVM requirement (see below), whose place of business is at least 40,000 square feet and does not use RVMS, to maintain a dedicated area at the business to accept and redeem beverage containers. It requires these areas to be adequately staffed so that containers can be efficiently accepted and processed during business hours. There must also be at

least one conspicuous sign posted at each public entrance describing how to find the redemption area.

Exemptions

The act exempts from the RVM requirement retailers that do the following:

1. sell only beverage containers of 20 ounces or less that are packaged in quantities of less than six;
2. sell beverage containers, but use no more than 5% of their floor space to display and sell consumer products; or
3. get a waiver from the DEEP commissioner allowing them to use an alternative technology to redeem the containers.

For the waiver, the alternative technology must be able to:

1. determine a beverage container's redeemability;
2. protect against fraud by reading a container's UPC and, except for refillable containers, renders the container unredeemable;
3. collect information about the redeemed containers; and
4. issue legal tender or a scrip, receipt, or other credit for the refund value that can be exchanged for legal tender for at least 60 days without needing to purchase other goods.

If the alternative technology does not allow a consumer to immediately obtain the refund value, a retailer can only use it if the retailer also allows a consumer to conveniently and immediately obtain the refund value through an RVM or another method.

Penalty

The act subjects retailers who violate these requirements to a civil fine of up to \$1,000, with an additional \$1,000 for each day the violation continues. It requires a hearing held according to the Uniform Administrative Procedures Act before the DEEP commissioner can assess the fine.

§ 8 — MOA: WINE AND LIQUOR CONTAINERS

Under the act, DEEP must develop the terms for a MOA that, by January 1, 2023, provides for in-state processing of at least 80% of the wine and liquor beverage containers sold in the state. The processing must turn the containers into furnace-ready cullet or by-product that is melted or otherwise used in cement, glass, or fiberglass products.

The act requires DEEP, when developing the terms, to (1) identify the parties that must be part of the agreement and (2) engage them in ongoing discussions about establishing systems and methods under the agreement for statewide, cost-effective, and consumer-oriented collection of the wine and liquor beverage containers. The collected materials must also be sufficiently clean and acceptable for use at a facility that produces the glass cullet or byproduct.

Under the act, the MOA must include provisions, with responsibilities assigned among the parties, for the following:

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1. establishing and implementing the collection systems and methods;
2. transporting collected containers to a processing facility;
3. properly recycling and managing containers not accepted by a facility;
4. executing financial obligations among the parties according to the agreement;
5. recordkeeping of the volume, tonnage, and categories of containers annually processed under the agreement; and
6. auditing costs, efficiencies, and benefits of the agreement.

The DEEP commissioner must submit a draft of the MOA to the Environment Committee by January 15, 2022.

§ 9 — BEVERAGE CONTAINER STEWARDSHIP ORGANIZATION

The act requires the DEEP commissioner to approve an application for the formation of a beverage container stewardship organization by deposit initiators if the organization meets the following requirements:

1. is a 501(c)(3) federally tax-exempt organization;
2. has a governing board of deposit initiators that represents the range of beverages and container materials covered by the state's bottle bill; and
3. shows that it has adequate financial responsibility and controls, including fraud prevention and an audit schedule, to properly manage funds.

It also requires each deposit initiator to join and register with an approved beverage container stewardship organization within three months after DEEP approves the organization. Deposit initiators seeking to sell beverage containers in the state after this period must register and join the organization at least 90 days before selling them.

Under the act, any approved organization must submit a plan for the DEEP commissioner's review and approval to operate a statewide beverage container stewardship program by July 1, 2022. The act requires the plan to provide detailed information about how the organization will operate and finance a program to redeem and recycle beverage containers. The information must at least include the following:

1. 80% annual redemption rate by a specified timeline;
2. financial self-sustainability;
3. verifiable performance metrics for enhanced customer satisfaction;
4. policies and investments to ensure that recovered materials are returned for their highest and best use;
5. detailed descriptions for how existing collection and redemption centers will be used;
6. redemption rates as of the date of the plan and projected for the next five years, along with a recommended refund value for the containers to achieve these rates;
7. how the plan will cost the state or any other participants;
8. revenues that will be returned to the state and projected loss in the state's revenue use or collection in the five fiscal years beginning with FY 22;
9. legislative changes needed to carry out the plan; and

10. other parameters or requirements the commissioner requires.

When developing the plan, the stewardship organization must obtain input from members of the independent redemption center community, municipal resource recovery facilities, municipal leaders, wine and spirits distributors, and RVM operators. The act prohibits the DEEP commissioner from approving a plan without verification of receiving this input.

The DEEP commissioner, by October 1, 2022, must submit recommendations on any plan for a proposed stewardship program to the Environment Committee.

§ 10 — NIP SURCHARGE

Beginning October 1, 2021, the act requires wholesalers of spirit or liquor beverage containers of 50mL or less to assess a five-cent surcharge on each of these containers to retailers. The retailers must then impose the same surcharge on the customers who purchase the containers. The act specifies that paying the surcharge is a debt by retailers, upon their purchase from the wholesaler, and is subject to posting requirements for delinquencies. Under the Liquor Control Act, a notice of delinquency identifies the delinquent retailer and prohibits manufacturers or wholesalers from crediting the retailer until the notice is satisfied (CGS § 30-48(b)).

Under the act, the surcharge must be distinct and clearly identified from the container's price. The act exempts it from sales tax or being treated as income.

Beginning April 1, 2022, and then every six months, each wholesaler must remit to each municipality where these beverage containers were sold during the prior six-month period, five-cents per container sold by the wholesaler. At the same time as the payment, the wholesaler must file a report with the Department of Revenue Services and the Department of Consumer Protection's Liquor Control Division stating how many beverage containers it sold in each municipality during the prior six months.

The act requires municipalities receiving the surcharge funds to only use the funds for environmental measures to reduce solid waste generation in the municipality or the impact of litter from the solid waste. These measures include things like hiring a recycling coordinator; installing storm drain filters to block solid waste (including beverage container debris); or purchasing a mechanical street sweeper, vacuum, or broom to remove litter and other debris from streets, sidewalks, and abutting lawn and turf areas.

BACKGROUND

General Bottle Redemption Process

Connecticut's bottle bill redemption process generally works as follows:

1. a retailer pays a beverage container distributor a deposit for each eligible beverage container that the distributor delivers;
2. a consumer pays the retailer the deposit for each beverage container that he or she purchases from the retailer;

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3. the retailer or a redemption center pays the consumer the deposit amount for each beverage container that he or she returns (i.e., refunding the deposit);
4. the distributor reimburses the retailer or redemption center the deposit for each beverage container returned, plus a handling fee; and
5. the distributor pays the state the required percentage of unclaimed deposits, which are deposited into the General Fund (CGS § 22a-243 et seq.).



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-093

Agenda Date: 10/4/2023

Agenda #: 3.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any other Old Business proper to come before the Committee.