



TOWN OF LEDYARD CONNECTICUT

Finance Committee

~ AMENDED AGENDA ~

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Chairman
Kevin J. Dombrowski

Regular Meeting

Wednesday, July 19, 2023

5:00 PM

Town Hall Annex Building - Hybrid
Format

In -Person Location: Council Chambers - Town Hall Annex Building

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

<https://us06web.zoom.us/j/87614460165?pwd=NUJ6VFZleU1ua0dBSE5DWklyNytjUT09>

by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 876 1446 0165; Passcode: 403666

- 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 Regular Meeting Minutes of June 21, 2023

Attachments: [FIN-MIN-2023-06-21.pdf](#)

- VI. FINANCE DIRECTOR REPORT

Finance Director's Report

- VII. FINANCIAL REPORTS

Financial Reports

Attachments: [REVENUE REPORT - YEAR TO DATE VS ACTUAL-2023-05-31.pdf](#)
[EXPENDITURE REPORT - YEAR TO DATE VS ACTUAL-2023-05-31.pdf](#)
[REVENUE REPORT - YEAR TO DATE VS ACTUAL-2023-04-30-Excludes April Taxes.pdf](#)
[EXPENDITURE REPORT - YEAR TO DATE VS ACTUAL-2023-04-030.pdf](#)
[REVENUE REPORT - YEAR TO DATE VS ACTUAL-2023-03-31.pdf](#)
[EXPENDITURE REPORT - YEAR TO DATE VS ACTUAL-2023-03-31.pdf](#)

VII. 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 -2023-05-01.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: [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](#)

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

IX.. NEW BUSINESS

1. MOTION to transfer up-to \$21,027.00 from Police Capital Vehicle Account 21020101-57510 to Police Capital New Equipment Account 21020101-57300 to allow for the purchase of new Glock 9mm Handguns for Ledyard Police Department.

Attachments: [Witmer Public Safety Quote for Glock Pistols](#)
[LPD Firearms Training Unit 9mm Upgrade](#)

2. MOTION to transfer up to \$8,863.00 from Police Capital Vehicle Account 21020101-57510 to Police Capital New Equipment Account 21020101-57300 to allow for the replacement of critical accident investigation and reconstruction equipment for Ledyard Police Department.

Attachments: [Laser Tech Quote June 2023](#)
[Contract 19PSX0094](#)

3. MOTION to appropriate \$298,211 to Account #21020401-57300-G0015 (Admin Emerg Services - New Equipment - Misc. Grants).

In addition, authorize the expenditure of up to \$298,211 for purchase of new radio equipment for the fire departments. ..end

Attachments: J & S RADIO SALES.-GALES FERRY FIRE DEPTpdf.pdf
J & S RADIO SALES.pdf

4. MOTION to authorize the Mayor to enter into a Real Estate Listing Agreement for the sale of the house located at 332 Colonel Ledyard Highway.

Attachments: [332 & 334 COLONEL LEDYARD HWY-SURVEYS-2023-06-01.jpg](#)
[8-24-Referral Land transfer to Avalonia -Planning & Zzoning](#)
[Ltr-2023-07-03.docx](#)
[332 Col Ledyard Listing Contract- UNSIGNED](#)

5. Any other New 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 #: 23-1845

Agenda Date: 7/19/2023

Agenda #:

MINUTES

Minutes:

MOTION to approve the Finance Committee Regular Meeting Minutes of June 21, 2023



TOWN OF LEDYARD
CONNECTICUT
TOWN COUNCIL
HYBRID FORMAT

741 Colonel Ledyard Highway
Ledyard, CT 06339

860 464-3203
Roxanne Maher

Chairman Kevin J. Dombrowski

MINUTES
FINANCE COMMITTEE
REGULAR MEETING

Wednesday, June 21, 2023

5:00 PM

Annex Meeting Room - Video Conference

DRAFT

- I. CALL TO ORDER - The Meeting was called to order by Councilor Saums at 5:00 p.m. at the Council Chambers Town Hall Annex Building.

Councilor Saums welcomed all to the Hybrid Meeting. He stated for the Town Council Finance Committee and members of the Public who were participating via video conference that the remote meeting information was available on the Agenda that was posted on the Town’s Website – Granicus-Legistar Meeting Portal.

- II. ROLL CALL

Attendee Name	Title	Status	Location	Arrived	Departed
Andra Ingalls	Town Councilor	Present	Ln-Person	5:00 pm	5:48 pm
Tim Ryan	Town Councilor	Excused			
Bill Saums	Town Councilor	Present	In-Person	5:00 pm	5:48 pm
Mary McGrattan	Town Councilor	Present	Remote	5:00 pm	5:48 pm
Fred Allyn, III	Mayor	Present	In-Person	5:00 pm	5:48 pm
Matt Bonin	Finance Director	Present	In-Person	5:00 pm	5:46 pm
Wayne Donaldson	Board of Education Director of Facilities & Grounds	Present	Remote	5:00 pm	5:40 pm
Kerenza Mansfield	Ledyard Prevention Coalition	Present	Remote	5:00 pm	5:32 pm
Roxanne Maher	Administrative Assistant	Present	Remote	5:00 pm	5:48 pm

- III. RESIDENTS AND PROPERTY OWNERS COMMENTS – None.

- IV. PRESENTATIONS/INFORMATIONAL ITEMS – None.

- IV. REVIEW AND APPROVAL OF PRIOR MEETING MINUTES

MOTION to approve the Regular Minutes of June 7, 2023
Moved by Councilor Ingalls, seconded by Councilor Saums

VOTE: 2 – 0 Approved and so declared

- V. FINANCE DIRECTOR'S REPORT

Finance Director Matthew Bonin reported on the following: (1) Fiscal Year 2022/2023 Close-Out - Mr. Bonin stated the Finance Department was working to close-out the

Fiscal Year 2022/2023 Budget; (2) Fiscal Year 2023/2024 – Mr. Bonin stated work has begun to open Fiscal Year 2023/2024 noting that Department Heads were starting to submit Purchase Orders for the coming year; (3) Schools Consolidation/Improvement Projects (Middle School and Gallup Hill School) – Mr. Bonin stated in speaking to Department of Administrative Services (DAS) Michelle Dixon yesterday (June 6, 2023) that the town needed to provide additional information to the State before they released the next Grant reimbursement payment, which would bring the total grant funding up to 95% of the amount due to the Town. He stated the Town would not receive the final 5% Grant Funding until the State completed the Project Audit. Mayor Allyn stated this news was disappointing because when Mr. Bonin previously spoke to Department of Administrative Services (DAS) Michelle Dixon she indicated that once the town submitted some final paperwork that the State would immediately release the Grant Funding, which would bring them up to the 95% of the Grant Funding. He went on to note that the Town submitted the requested paperwork very quickly; however, he stated there now seemed to be a change in direction by the State which was discouraging. Mr. Bonin stated there has been some changes in the Department of Administrative Services (DAS) and that during their telephone conversation yesterday, Ms. Dixon was apologetic that the funding, as they were previously told, was not being released and that the town had to complete additional paperwork. He stated that a meeting would be scheduled in early July, 2023 to determine what additional information the State needed from the Town to release the next Grant disbursement.

VI. FINANCIAL REPORTS

Finance Director Matthew Bonin stated the following reports were attached the Agenda on the meeting portal and he noted the following:

• Expenditure Year-to Date Report- May 31, 2023

- ✓ Healthcare Lines would see budgetary a surplus of about \$400,000 this year.
- ✓ Utilities were continuing to trend over budget.
- ✓ Dispatch Salaries continue to trend over budget.

• Revenue Year-to Date Report- May 31, 2023

- ✓ Tax Collections thru April 30, 2023 was at 98.9%.
- ✓ Interest Income on Deposits - Mr. Bonin noted \$80,000 was budgeted for interest income (fy 22/23). He stated the Interest Income on Deposits was \$500,000 ahead of budget and that he expected the town would earn additional \$50,000 over the next month.
- ✓ Board of Education Impact Aid - Mr. Bonin stated the town received its third disbursement in the amount of \$120,000. He stated the town would be receiving slightly more than the \$1.5 million that was budgeted. He noted as a comparison hat last fiscal year (21/22) town received just under \$1.4 million in Impact Aid Funding. The Finance Committee noted that Impact Aid revenue was contingent on the number of families completing the Forms and submitting them back to the Schools.

VIII. OLD BUSINESS

1. No Action on the 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.

RESULT: NO ACTION

Next Meeting: 07/19/2023 5:00 p.m.

2. 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 a proposal dated May 31, 2023 from Ledyard Prevention Coalition, Senior Program Health Coordinator Kerensa Mansfield regarding the use of the Opioid Settlement Funding the Town would be receiving. He noted Ms. Mansfield was present this evening to answer the Finance Committee's questions regarding the Coalition's \$40,000 proposal.

Ledyard Prevention Coalition, Senior Program Health Coordinator Kerensa Mansfield thanked the Finance Committee for considering their proposal. She explained the National Opioid Settlement Funding was something new, noting that it was not grant funding; and that there did not seem to be a lot of guidelines on when the funding had to be used by, or regarding reporting, etc.

Ms. Mansfield stated at their May, 2023 Ledyard Prevention Coalition meeting they discussed how the funding could be used to expand their current programs for drug prevention and to implement some new programs aimed at recovery and wellness to help families who may have a member who was using opioids.

Councilor Saums stated that there were guidelines on how the Opioid Finding could be used, but that there were no guidelines regarding deadlines, etc. as Ms. Mansfield mentioned.

The Finance Committee and Ms. Mansfield discussed the following:

- **Staffing \$24,000 (\$10,816 Staff & \$13,312 Peer Navigator)** - Supplanting Funding - Ms. Mansfield stated that she reviewed the video from the Finance Committee's June 7, 2023 meeting and she explained that the Ledyard Prevention Coalition proposal would not be using the Opioid Settlement Funding to pay for things such as salaries that were already included in their annual budget.
- **Staffing:** Ms. Mansfield stated the funding would be used to increase current employee hours, and for some in-house staff changes.

Ms. Mansfield explained that the proposed Staff Costs would pay for additional hours for herself, Project Coordinator Margaret Lancaster, and a Peer Navigator Support Team. She noted as an example that she currently worked 32-hours per week and that the proposal would add an additional 4-hours per week to her schedule.

- **Peer Navigator** – Ms. Mansfield stated that Ledge Light Health District also supported the *New London Cares Program* which provided Peer Navigators who go out into the community to provide support to individuals and their families who were living with substance use disorder by providing treatment and recovery support systems. She stated some of this work also involved helping individuals get back into the community by getting a job or a getting a license, etc.

Ms. Mansfield stated because they currently do not have funding to provide a Peer Navigator in Ledyard that the proposal included \$13,312 for a Peer Navigator. She went on to explain that the grant that Ledge Light Health District also involved the Alliance for Living, which had a van that could go to Ledyard to provide education and other things.

Councilor Saums stated that Ledyard was also mindful not to use grant funding to create a new position, because once the grant funding ended they would be left with no revenue to support the new position's salary, resulting with a person with no income. He stated based on what Ms. Mansfield explained this evening that it was his understanding that the Opioid Settlement Funding would be used to increase the hours of current staff which included Ms. Mansfield, Ms. Lancaster, and the current Peer Navigator Team. He also stated to be clear, because all communities would be receiving Opioid Settlement Funding that he wanted to be clear that Ledyard's funding would be spent in our community, just as every other community should. Ms. Mansfield stated that Councilor Saums' understanding was correct. She stated the Ledyard Prevention Coalition's May 31, 2023 \$40,000 proposal was a draft. She went on to note that to-date Ledyard has received \$60,000; which would leave \$20,000 for Ledyard to use as they chose.

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

Ms. Mansfield stated if the Town Council approved the Ledyard Prevention Coalition's May 31, 2023 \$40,000 proposal that the Opioid Settlement Funding would remain on the Coalition's agenda to continuously review the status of the needs in the community and the impact of their programs.

- **Narcan -\$9,215:** Ms. Mansfield noted during the Finance Committee's June 7, 2023 it was mentioned that the First Responders (Fire Departments) were already receiving Narcan. She stated that the Fire Departments do receive Narcan, however, she stated the goal of the Ledyard Prevention Coalition was to provide Narcan to people in the community who have family or friends who use drugs, to administer the Narcan if someone was to experience an overdose.

Councilor Saums stated he received the same information from the Emergency Services, noting that they explained that although they did receive Narcan that they did not receive enough to supply the community.

Ms. Mansfield went on to explain that the funding would also be used to launch a community awareness campaign using local radio stations, social media, and by providing presentations on how to administer/use Narcan.

- **Narcan & Emergency Overdose Kit:** Councilor Ingalls questioned the difference between Narcan and the Emergency Overdose Kit?
- **Emergency Overdose Kit** – Ms. Mansfield stated this would be an emergency kit that would be available at certain locations in Ledyard. She stated the Ledyard Prevention Coalition would work with the Police Department and others in the community to find out where people were using drugs for the placement of the Emergency Overdose Kits. She stated the Emergency Overdose Kit would include Narcan and other things in case someone experienced an overdose. She stated the Peer Navigator Team would maintain the Emergency Overdose Kits in the community to see that they were supplied. Councilor Saums stated the Emergency Overdose Kits would be similar to the Defibrillators that were at certain locations around town should someone experience a heart attack. He stated the Defibrillators were located in the Libraries, Town Buildings, Schools, etc. Ms. Mansfield agreed with Councilor Saums’ concept of the Emergency Overdose Kits. She noted as an example that the Ledge Light Health District Office located at 216 Broad Street in New London had an Emergency Overdose Kit outside of their building. She stated the Ledge Light Health District was ear the Court House and a Fire Department.

Councilor Ingalls questioned whether Ledge Light Health District has had an issue with the Emergency Overdose Kits being vandalized or stolen. Ms. Mansfield stated the Emergency Overdose Kits were a new concept for their community, noting to-date they have not had any issues with the Emergency Overdose Kit they had outside the Ledge Light Health District Building. She explained the Peer Navigator/Recovery Team has been handling the Emergency Overdose Kits, the Van and the distribution of the Narcan. She stated because she has been working on the Prevention side that she was still learning about the details pertaining to the Emergency Overdose Kits. However, she stated that Ledyard could give the Emergency Overdose Kits a try and see how it goes. She commented that if the Emergency Overdose Kits were to be vandalized that they would hope that the Narcan would get out into the community and into the hands of the people to use.

Mayor Allyn, III, stated that based on the recommendation of 1 Narcan box per 100 people that the 194 boxes of Narcan in the proposal was probably overstated for Ledyard, noting that the town had about 15,400 people. He stated they would need about 154 boxes of Narcan for Ledyard, which would leave about \$1,900 that could be allocated to something else.

Councilor Ingalls questioned whether there was a recommendation on many Emergency Overdose Kits they would need to place around town. Ms. Mansfield stated at this time there was not a recommendation on how many Emergency Overdose Kits they should have available at certain locations in Ledyard. She noted that although the proposal was calling for two Emergency Overdose Kits that Ledyard may need more; or they may need less Emergency Overdose Kits.

- **Wellness Dog \$2,000:** Ms. Mansfield stated communities such as Groton and New London have a wellness dog. She stated there have been some conversations that it would be nice if the Ledyard Police Department had a wellness dog. She stated the wellness dog would be part of the whole support system. She stated if the Police Department responded to home where someone experienced an overdose that the wellness dog would be there for support. She stated although they have not discussed all the details that they thought this could be an opportunity to get some funding to be used toward a wellness dog. She stated \$2,000 would not cover the cost noting that there would be training involved, etc.

Councilor Saums stated a wellness dog was an example of something that they could get thru a grant; however, he stated once the grant funding ended that the town would have to find a funding source to continue to pay for the wellness dog year after year. He suggested taking the wellness dog out of the Ledyard Prevention Coalition’s proposal. He stated the town has been discussion a canine dog for the Police Department. However, he stated to-date they have declined to approve a canine dog because of the concerns related to costs and where the dog would go. He stated Canine Dog Units often go out of town for mutual aid, which would also take a Police Officer with it, as would be the case with a wellness dog.

- **Awareness Campaign \$1,844 & Marketing Materials \$500** – Councilor Ingalls questioned the difference between the Awareness Campaign and the Marketing Materials. She also questioned how Ms. Mansfield determined the costs noting that most of the numbers were rounded, however the Awareness Campaign at \$1,844 was specific.

Ms. Mansfield explained the Awareness Campaign \$1,844 would pay for things such as local radio stations, and social media, etc. She stated there was no reason the estimated cost was not a round number. She stated the Marketing Materials at \$500 would be things such as printing flyers, etc.

Other Costs

Narcan (<i>1 Box Per 100 people</i>)	\$47.50/box x 194 154 boxes	\$9,215 \$7,315
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 \$12,259

- **Current Activities:** Councilor Saums asked Ms. Mansfield how the Ledyard Prevention Coalition currently communicated with the community, their activities and the number of attendees at their events, and who their audience was both face-to-face and in groups.

Ms. Mansfield responded to Councilor Saums’ questions as follows:

- Ledyard Prevention Coalition holds monthly meetings at which several sectors of the community attend.
- Programs in Ledyard Include:
 - ✓ Take it to the Box Campaign: Ms. Mansfield stated this campaign raises awareness to return unused prescription drugs to the Box at the Police Station.
 - ✓ Youth Leaders Role – Ms. Mansfield stated the Youth Leaders provides programs in the schools. They provide Questions and Answers (Q&A) flyers on topics such as: Marijuana prevention, vaping prevention, etc.
 - ✓ Leadership Program with the Middle School Kids – Ms. Mansfield stated they took the kids to the Waterford Country School.

- ✓ They Hear You Campaign – Ms. Mansfield explained this Campaign was based on a survey the Ledyard Prevention Coalition conducted among kids. She stated the Coalition reached out to Parents to remind them that their kids do listen to what they say and to encourage the Parents to have conversations about drugs and alcohol with their kids. She stated this Program was done thru the Federal Substance Abuse and Mental Health Services Administration (SAMHSA).

Ms. Mansfield explained that the programs the Ledyard Prevention Coalition would be providing using the Opioid Settlement Funding would be different from what they have been currently doing and she noted the following:

Current Programs focused on:

- ✓ Prevention thru:
 - Education
 - Talking About Substance Abuse

New Programs using Opioid Settlement Funding would focus on:

- ✓ Harm Reduction thru:
 - Helping those who use drugs to use them safely
 - Provide Narcan to the community and educate them on how to administer the Narcan should someone experience and overdose.

Shine a Light on Heroine: Councilor Saums questioned whether Ledyard Prevention Coalition was involved in the Activist Audience that was held at Ledyard High School about 5 – 6 -years ago. He stated it was an excellent program noting that former drug users spoke to the kids. Ms. Mansfield stated that the Ledyard Prevention Coalition helped to coordinate the Program and to bring the speakers to Ledyard. Councilor Saums stated he attended the Program that was held in the High School Auditorium, noting that it was extremely powerful. He stated the speakers had the kids attention.

Ms. Mansfield went on to note that Ledge Light Health District’s Drug Free Community Budget included funding provided by Federal Center for Disease Center and Prevention (CDC) which they used every year to bring speakers to the schools to talk about coping skill, life experiences, and to tell their stories to the kids.

Travel

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

Travel funding would be used to get people to treatment whether they were driven by a Peer Navigator, or transportation would be provided with a voucher. The funding would also be used to travel to local educational and to outreach activities, and meetings.

Supplies

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

Councilor Saums thanked Ledyard Prevention Coalition Kerenza Mansfield for attending tonight's meeting.

Ms. Mansfield left the meeting at 5:32 p.m.

RESULT: CONTINUED

Next Meeting: 07/19/2023 5:00 p.m.

3. 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.

The Finance Committee continued to discuss the challenges in working to incentivize the collection the nip bottles.

Mayor Allyn, III, suggested the town purchase clear plastic 2-gallon zip lock bags that would hold approximately 100+/- nip bottles, which would have a specific value. He stated this would eliminate the need to count the nip bottles, or try to weigh the nip bottles, noting that some bottles were glass, and some were plastic, etc. He stated Montville was doing a nip bottle clean-up with their non-profit organizations and he stated that he would follow-up with Mayor McDaniels to find out how the program was working.

The Finance Committee discussed using groups such as the Lions Club, Rotary Club, Boy Scout, Girl Scouts, etc. for the Roadside Clean-Up. Councilor Ingalls noted Beautification Committee Chairman Jen Eastbourne was also Girls Scouts Community Project Coordinator. Mayor Allyn stated doing roadside pick-up and collecting the nip bottles would generate some money for these non-profit organizations. The Committee agreed that because the brush was growing along the roadside now that they could possibly launch the Nip Bottle Incentive Program this fall.

RESULT: NO ACTION

Next Meeting: 07/19/2023 5:00 p.m.

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

VII. NEW BUSINESS

1. MOTION to recommend the Town Council grant a bid waiver to Laboratory Design & Supply of Buford Georgia in the amount of \$51,713.30 for LPS Bid 23-5 (Aquaculture Classroom Cabinetry) due to lack of three bids, in accordance with Ordinance #200-001 (rev 1) "*An Ordinance for Purchasing*".

Moved by Councilor Ingalls, seconded by Councilor Saums

Discussion: Board of Education Director of Facilities and Grounds Wayne Donaldson

stated at their June 14, 2023 meeting the Town Council approved the Board's request to spend up to \$271,960, as outlined in the Board of Education Agricultural Science & Technology (ASTE) 2022/2023 request dated June 5, 2023. He stated the List included Cabinetry for the Aquaculture Classroom at the High School for the Ag-Science Program with an estimated cost of \$55,000. He stated in soliciting bids (LPS #23-05 Cabinetry for Schools) for the Aquaculture cabinets that the requirements were very specific because the cabinets needed to support large aquariums weighing close to 1,000 pounds. He explained due to the water and moisture that the cabinets were exposed to the cabinets needed to be manufactured from a non-porous material. He stated both of these requirements significantly increased the cost and limited the vendors that could respond to the bid. He stated after much research phenolic resin panels were found to be the best choice of materials for the cabinets. Therefore, he stated a bid waiver was being requested in the amount of \$51,713.73 to Laboratory Design & Supply of Buford Georgia.

Councilor Saums stated Superintendent of Schools Jason Hartling specifically spoke about the Aquaculture Classroom Cabinetry at the Finance Committee's June 7, 2023 meeting. He noted the \$51,713.73 bid received came in below the \$55,000 estimated cost. He noted the bid specifications and background information provided was very thorough and he thanked Mr. Donaldson for his efforts.

VOTE: 2 – 0 Approved and so declared

RESULT: RECOMMEND TO APPROVE 2 – 0
MOVER: Andra Ingalls, Town Councilor
SECONDER: Bill Saums, Town Councilor
AYES: Ingalls, Saums
EXCUSED: Ryan

Councilor Saums thanked Board of Education Director of Facilities and Grounds Mr. Donaldson for attending tonight's meeting.
Mr. Donaldson left the meeting at 5:39 p.m.

2. Any New Business proper to come before the Committee

Good Samaritan Law

Mayor Allyn, III, stated recently the town received a bill for damage to a door when the Police Department responded to an emergency call for a drug overdose. He stated when the Police arrived at the resident's home their vehicle was in the driveway, and the house was locked. He stated the Police looked into the house and being concerned for the wellness of the individual; they breached the door. He stated, as it turned out, the individual was not in the home, because a friend had already come and took the individual to the emergency room. However, he stated when the Police arrived at the home they did not know this, noting that the individual could have been unconscious and laying on the floor.

Councilor Saums questioned the reason the town would receive a bill in responding to an emergency call. Mayor Allyn stated Councilor Saums' had a good question, and that he did not know why the town would receive a bill in responding to an emergency call. He stated they could not submit the bill to town's insurance Connecticut Interlocal Risk Management Agency (CIRMA) because their deductible would have covered the cost. He stated he did not know if there was Legislation regarding this type of situation. He stated it was like the *Good Samaritan Law* in which you would be protected if you injured someone as a result of getting them out of a burning vehicle, noting that the injury was in response to assisting them. He stated the same could be said here, in that the town was attempting to aid someone who specifically asked for assistance because of their concern. He stated an individual called Emergency 911 on behalf of the person who they had concern was in a medical emergency due to a drug overdose.

Mayor Allyn stated to date the town has received bills four different times in responding to an Emergency 911 Calls. He noted in one case the Fire Department responded to an elderly person who was hard of hearing and could not hear the Fire Department when they knocked on the door. He stated not knowing if the person was laying on the floor they breached the door, using a prybar. He stated the elderly person was on a limited income and did not have the means to fix the door. He stated this was a difficult situation noting they were rendering service, when service was requesting, stating that there was not a way to get into a home to help the person without damaging the door or a window.

Councilor Saums stated the town does not receive a bill when they have to use the Jaws of Life to help someone out of a car, or when they cut the roof open to save a house during a fire, stating it was all done in the nature of safety. Mayor Allyn stated that perhaps the homeowner or the renter would have to submit a claim on their own insurance. Councilor Saums stated that they would need to think about this type of situation. Councilor Ingalls questioned whether they have spoken to the Town Attorney regarding these situations.

IX. ADJOURNMENT

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

VOTE: 2 - 0 Approved and so declared, the meeting was adjourned at 5:48 p.m.

Respectfully submitted,

William D. Saums
Committee Chairman
Finance Committee



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1210

Agenda Date: 7/19/2023

Agenda #:

REPORT

Fiscal Year 2022/2023 Report:
Finance Director's Report

Meeting Action Detail:

Finance Committee Meeting 07/19/2023

File #: [23-1210](#) Version: 19

Type: Report

Title: Finance Director's Report

Minute Note:



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1229

Agenda Date: 7/19/2023

Agenda #:

REPORT

Fiscal Year 2022/2023 Report:
Financial Reports

Meeting Action Detail:

Finance Committee Meeting 07/19/2023

File #: [23-1229](#) Version: 10

Type: Report

Title: Financial Reports

Minute Note:

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1011401 GENERAL GOVT-CHARGE / SERVICE						
1011401 42046	-1,500.00	0.00	-1,500.00	-1,190.00	-310.00	79.3%
1011401 47009	-80,000.00	0.00	-80,000.00	-115,913.23	35,913.23	144.9%
1011401 47019	-55,000.00	0.00	-55,000.00	-66,026.00	11,026.00	120.0%
1011401 47022	-115,000.00	0.00	-115,000.00	-97,837.99	-17,162.01	85.1%
1011401 47023	-10,000.00	0.00	-10,000.00	-9,137.50	-862.50	91.4%
1011401 47024	-300.00	0.00	-300.00	-346.50	46.50	115.5%
1011401 47025	-5,000.00	0.00	-5,000.00	-13,657.75	8,657.75	273.2%
1011401 47036	-350.00	0.00	-350.00	-2,117.25	1,767.25	604.9%
1011401 47037	-8,700.00	0.00	-8,700.00	-4,140.50	-4,559.50	47.6%
1011401 47040	-132,000.00	0.00	-132,000.00	-203,726.59	71,726.59	154.3%
1011401 47041	-604,000.00	0.00	-604,000.00	-417,708.80	-186,291.20	69.2%
1011401 47045	-250,000.00	0.00	-250,000.00	-250,000.00	0.00	100.0%
1011401 47051	-100,000.00	0.00	-100,000.00	-100,000.00	0.00	100.0%
1011401 47053	-20,000.00	0.00	-20,000.00	-20,000.00	0.00	100.0%
1011401 49006	-40,000.00	0.00	-40,000.00	-40,000.00	0.00	100.0%
1011401 49051	-11,000.00	0.00	-11,000.00	-7,750.02	-3,249.98	70.5%
TOTAL GENERAL GOVT-CHARGE / SERVICE	-1,432,850.00	0.00	-1,432,850.00	-1,349,552.13	-83,297.87	94.2%
TOTAL REVENUES	-1,432,850.00	0.00	-1,432,850.00	-1,349,552.13	-83,297.87	
1011402 GENERAL GOVT-GRANTS/CONTR						
1011402 41005	-22,000.00	0.00	-22,000.00	-25,169.53	3,169.53	114.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-927,333.33	-463,666.67	66.7%
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	-2,185,669.17	-242,130.83	90.0%
TOTAL REVENUES					
-2,427,800.00	0.00	-2,427,800.00	-2,185,669.17	-242,130.83	

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	-213,319.76	163,319.76	426.6%
1012001 47038		PERMIT FEE			
-7,000.00	0.00	-7,000.00	-3,880.00	-3,120.00	55.4%
1012001 47039		RECORDS FEE			
-1,800.00	0.00	-1,800.00	-1,850.00	50.00	102.8%
1012001 47055		SHARED SERVICES - ASSESSOR			
0.00	0.00	0.00	-27,141.14	27,141.14	100.0%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE					
-122,800.00	0.00	-122,800.00	-316,516.17	193,716.17	257.7%
TOTAL REVENUES					
-122,800.00	0.00	-122,800.00	-316,516.17	193,716.17	

1012002 PUBLIC SAFETY-GRANTS/CONTR

1012002 42034 DUI GRANT REIMBURSEMENT

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	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	-31,000.00	0.00	-31,000.00	-25,000.00	-6,000.00	80.6%
TOTAL REVENUES	-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	-11,750.25	2,150.25	122.4%
1013001 47034	-800,000.00	0.00	-800,000.00	-483,202.80	-316,797.20	60.4%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	-809,600.00	0.00	-809,600.00	-494,953.05	-314,646.95	61.1%
TOTAL REVENUES	-809,600.00	0.00	-809,600.00	-494,953.05	-314,646.95	
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	-36,367.00	0.00	-36,367.00	-43,187.63	6,820.63	118.8%
TOTAL REVENUES	-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	-40,948.90	-11,051.10	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-40,948.90	-11,051.10	78.7%
TOTAL REVENUES					
-52,000.00	0.00	-52,000.00	-40,948.90	-11,051.10	
1015001 LIBRARY CHARGE / SERVICE					
1015001 47032 LIBRARY FEES					
-375.00	0.00	-375.00	-549.83	174.83	146.6%
TOTAL LIBRARY CHARGE / SERVICE					
-375.00	0.00	-375.00	-549.83	174.83	146.6%
TOTAL REVENUES					
-375.00	0.00	-375.00	-549.83	174.83	
1016001 PARKS & REC-CHARGE / SERVICE					
1016001 47033 PROGRAM REGISTRATION FEES					
-3,000.00	0.00	-3,000.00	-3,113.00	113.00	103.8%
TOTAL PARKS & REC-CHARGE / SERVICE					
-3,000.00	0.00	-3,000.00	-3,113.00	113.00	103.8%
TOTAL REVENUES					
-3,000.00	0.00	-3,000.00	-3,113.00	113.00	
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	-126,700.06	29,687.06	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	-898,525.31	-73,909.69	92.4%
TOTAL REVENUES					
-972,435.00	0.00	-972,435.00	-898,525.31	-73,909.69	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
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	-41,651,994.63	-328,254.37	99.2%	
1019501 41001		ARREARS					
-308,024.00	0.00		-308,024.00	-333,086.13	25,062.13	108.1%	
1019501 41002		INTEREST					
-171,965.00	0.00		-171,965.00	-221,593.21	49,628.21	128.9%	
1019501 41003		SUSPENSE TAX COLLECTIONS					
-35,495.00	0.00		-35,495.00	-7,921.79	-27,573.21	22.3%	
1019501 41004		LIENS					
-3,745.00	0.00		-3,745.00	-18,777.92	15,032.92	501.4%	
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	-42,376,758.68	-122,719.32	99.7%	
TOTAL REVENUES							
-42,499,478.00	0.00		-42,499,478.00	-42,376,758.68	-122,719.32		
1019502 GENERAL-GEN - MISC							
1019502 49002		TRANSERS IN:					
-1,200,000.00	0.00		-1,200,000.00	-10,517.00	-1,189,483.00	.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11						
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	-10,517.00	-1,189,483.00	.9%	
TOTAL REVENUES -1,200,000.00	0.00	-1,200,000.00	-10,517.00	-1,189,483.00		
1019503 GENERAL-GEN - INV						
1019503 48001 -80,000.00	INTEREST ON DEPOSITS 0.00	-80,000.00	-518,706.35	438,706.35	648.4%	
TOTAL GENERAL-GEN - INV -80,000.00	0.00	-80,000.00	-518,706.35	438,706.35	648.4%	
TOTAL REVENUES -80,000.00	0.00	-80,000.00	-518,706.35	438,706.35		
GRAND TOTAL -63,510,221.00	0.00	-63,510,221.00	-62,348,687.91	-1,161,533.09	98.2%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	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: 2023/11
 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	Revenue
Account status	
Rollup code	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	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	15,822.19	0.00	2,473.81	86.5%
10110101 51602	ADMIN TOWN COUNCIL						
	65,860.00	0.00	65,860.00	59,068.94	0.00	6,791.06	89.7%
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	25,643.00	14,000.00	72.0%
10110101 56100	OPERATING EXPENSES						
	2,560.00	0.00	2,560.00	352.08	752.92	1,455.00	43.2%
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	121,475.21	26,395.92	39,944.87	78.7%
TOTAL EXPENSES	304,854.00	-117,038.00	187,816.00	121,475.21	26,395.92	39,944.87	
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
	12,000.00	0.00	12,000.00	7,750.02	3,249.98	1,000.00	91.7%
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
	6,000.00	-220.00	5,780.00	3,854.99	641.25	1,283.76	77.8%
10110103 54501	SAW MILL MAINTENANCE						
	4,700.00	-220.00	4,480.00	3,362.51	269.50	847.99	81.1%
10110103 56100	LESTER/RESEARCH OPERATING						
	2,875.00	0.00	2,875.00	1,741.08	654.98	478.94	83.3%
10110103 56101	SAW MILL OPERATING						
	1,975.00	0.00	1,975.00	271.03	422.97	1,281.00	35.1%
10110103 58790	MISCELLANEOUS EXPENSES						
	900.00	440.00	1,340.00	1,175.23	164.77	0.00	100.0%
TOTAL HISTORIC DISTRICTS	28,450.00	0.00	28,450.00	18,154.86	5,403.45	4,891.69	82.8%
TOTAL EXPENSES	28,450.00	0.00	28,450.00	18,154.86	5,403.45	4,891.69	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	1,112.22	877.94	9.84	99.5%	
TOTAL CEMETERY COMMITTEE	2,000.00	0.00	2,000.00	1,112.22	877.94	9.84	99.5%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	1,112.22	877.94	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	16,026.43	0.00	1,705.57	90.4%	
10110201 51604	MAYOR							
	95,000.00	0.00	95,000.00	87,173.12	0.00	7,826.88	91.8%	
10110201 51607	MAYORAL ASST							
	45,000.00	0.00	45,000.00	40,046.96	0.00	4,953.04	89.0%	
10110201 51700	ADMINISTRATIVE WAGES							
	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%	
10110201 55301	TOWN NEWSLETTER							
	6,000.00	0.00	6,000.00	3,310.96	2,689.04	0.00	100.0%	
10110201 56100	OPERATING EXPENSES							
	2,600.00	0.00	2,600.00	826.22	373.78	1,400.00	46.2%	
10110201 58790	CONTINGENCY							
	10,000.00	0.00	10,000.00	5,924.30	943.06	3,132.64	68.7%	
TOTAL MAYOR'S OFFICE	228,307.00	-41,475.00	186,832.00	153,307.99	4,005.88	29,518.13	84.2%	
TOTAL EXPENSES	228,307.00	-41,475.00	186,832.00	153,307.99	4,005.88	29,518.13		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700	CONTRACT MAINTENANCE/LEASES							
	18,000.00	41,475.00	59,475.00	45,710.66	13,401.86	362.48	99.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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 0.00	1,000.00	252.34	0.00	747.66	25.2%	
10110203 55410	15,000.00	ADVERTISING/LEGAL NOTICES 0.00	15,000.00	14,623.87	195.83	180.30	98.8%	
10110203 56205	3,600.00	WATER 0.00	3,600.00	3,313.24	186.76	100.00	97.2%	
10110203 56900	6,500.00	OTHER SUPPLIES 0.00	6,500.00	4,759.32	1,740.68	0.00	100.0%	
10110203 56910	18,000.00	POSTAGE 0.00	18,000.00	10,836.57	6,463.43	700.00	96.1%	
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 0.00	11,200.00	10,218.00	0.00	982.00	91.2%	
TOTAL ADMINISTRATIVE SUPPORT								
	92,677.00	41,475.00	134,152.00	109,091.00	21,988.56	3,072.44	97.7%	
TOTAL EXPENSES								
	92,677.00	41,475.00	134,152.00	109,091.00	21,988.56	3,072.44		
10110205 LEGAL SERVICES								
10110205 53610	30,000.00	SPECIALLY APPROVED COUNSEL 0.00	30,000.00	44,749.74	10,240.26	-24,990.00	183.3%	
10110205 53615	20,000.00	TOWN ATTORNEY 0.00	20,000.00	11,512.43	3,685.57	4,802.00	76.0%	
TOTAL LEGAL SERVICES								
	50,000.00	0.00	50,000.00	56,262.17	13,925.83	-20,188.00	140.4%	
TOTAL EXPENSES								
	50,000.00	0.00	50,000.00	56,262.17	13,925.83	-20,188.00		
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 11								
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	3,203.10	0.00	6,796.90	32.0%	
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	443,022.10	0.00	38,840.90	91.9%	
	TOTAL EXPENSES							
	481,863.00	0.00	481,863.00	443,022.10	0.00	38,840.90		
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 11								
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	105,097.26	0.00	15,307.74	87.3%	
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	107,189.02	0.00	15,165.98	87.6%	
TOTAL EXPENSES								
	122,355.00	0.00	122,355.00	107,189.02	0.00	15,165.98		
10110253 EMPLOYEE EXPENSES								
10110253 52000	HEALTH CARE GEN GOV							
	1,052,000.00	0.00	1,052,000.00	873,638.33	0.00	178,361.67	83.0%	
10110253 52100	HEALTH CARE BOE							
	5,304,000.00	0.00	5,304,000.00	4,678,330.28	560,222.64	65,447.08	98.8%	
10110253 52101	HEALTHCARE WAIVERS							
	259,750.00	-4,000.00	255,750.00	108,979.60	0.00	146,770.40	42.6%	
10110253 52102	BENEFITS CONSULTANT							
	20,000.00	0.00	20,000.00	2,500.00	7,500.00	10,000.00	50.0%	
10110253 52105	HEALTHCARE-FIREFIGHTERS							
	109,566.00	0.00	109,566.00	78,604.08	12,442.57	18,519.35	83.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

10110253	EMPLOYEE EXPENSES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110253 52106	BOE RETIREE HEALTHCARE	604,000.00	0.00	604,000.00	411,257.86	0.00	192,742.14	68.1%
10110253 52201	HEALTH CARE TEAMSTERS	352,000.00	0.00	352,000.00	329,497.60	22,502.40	0.00	100.0%
10110253 52203	MISC EMPLOYEE EXPENSES	5,000.00	0.00	5,000.00	3,808.75	31.84	1,159.41	76.8%
10110253 52204	PRE-EMPLOYMENT TESTING	4,780.00	0.00	4,780.00	3,445.10	254.90	1,080.00	77.4%
10110253 52205	CONTRACTUAL ALLOWANCES	52,500.00	0.00	52,500.00	34,760.64	1,280.00	16,459.36	68.6%
10110253 52206	RETIREMENT CASHOUT	75,000.00	0.00	75,000.00	62,741.35	0.00	12,258.65	83.7%
10110253 52207	PAYROLL EXPENSES	10,200.00	1,600.00	11,800.00	9,544.26	1,855.74	400.00	96.6%
10110253 52300	RETIREMENT	1,163,197.00	0.00	1,163,197.00	1,163,197.00	0.00	0.00	100.0%
10110253 52310	DEFINED CONTR PLAN	315,000.00	2,400.00	317,400.00	339,322.11	1,074.75	-22,996.86	107.2%
10110253 52400	SALARY BENEFIT ADJUSTMENT	75,000.00	0.00	75,000.00	103,690.87	15.72	-28,706.59	138.3%
10110253 52500	SOCIAL SECURITY	627,544.00	0.00	627,544.00	593,500.06	0.00	34,043.94	94.6%
10110253 52600	UNEMPLOYMENT COMP	7,500.00	0.00	7,500.00	2,829.22	655.01	4,015.77	46.5%
10110253 52900	WORKER'S COMP GEN GOV	136,941.00	0.00	136,941.00	101,084.75	0.00	35,856.25	73.8%
10110253 52910	WORKERS COMP BOE	324,438.00	0.00	324,438.00	303,254.25	0.00	21,183.75	93.5%
10110253 52915	LIFE/AD&D/DISABILITY INSURANCE	18,831.00	0.00	18,831.00	13,825.69	2,527.27	2,478.04	86.8%
TOTAL EMPLOYEE EXPENSES		10,517,247.00	0.00	10,517,247.00	9,217,811.80	610,362.84	689,072.36	93.4%
TOTAL EXPENSES		10,517,247.00	0.00	10,517,247.00	9,217,811.80	610,362.84	689,072.36	
10110301 REGISTRARS								
10110301 51700	ADMINISTRATIVE WAGES	39,614.00	0.00	39,614.00	36,133.18	0.00	3,480.82	91.2%
10110301 58110	TRAINING/MTGS/DUES/SUBSCRIP	1,200.00	0.00	1,200.00	1,038.56	39.00	122.44	89.8%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
10110301 REGISTRARS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REGISTRARS	40,814.00	0.00	40,814.00	37,171.74	39.00	3,603.26	91.2%
TOTAL EXPENSES	40,814.00	0.00	40,814.00	37,171.74	39.00	3,603.26	
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	11,366.53	645.45	-2,961.98	132.7%
TOTAL ELECTIONS	25,450.00	0.00	25,450.00	26,231.53	645.45	-1,426.98	105.6%
TOTAL EXPENSES	25,450.00	0.00	25,450.00	26,231.53	645.45	-1,426.98	
10110311 TOWN CLERK							
10110311 51600	62,913.00	DEPARTMENT HEAD WAGES 0.00	62,913.00	56,420.49	0.00	6,492.51	89.7%
10110311 51615	44,062.00	ASSISTANT WAGES 0.00	44,062.00	41,246.22	0.00	2,815.78	93.6%
10110311 53600	4,000.00	ACCOUNTING SERVICES/AUDIT 0.00	4,000.00	3,000.00	1,000.00	0.00	100.0%
10110311 56100	29,810.00	OPERATING EXPENSES 0.00	29,810.00	27,954.18	959.68	896.14	97.0%
10110311 56135	4,275.00	RECORDINGS/LICENSING SUPPLIES 4,277.79	8,552.79	4,950.12	218.59	3,384.08	60.4%
10110311 58110	1,275.00	TRAINING/MTGS/DUES/SUBSCRIP 200.00	1,475.00	1,327.66	161.90	-14.56	101.0%
TOTAL TOWN CLERK	146,335.00	4,477.79	150,812.79	134,898.67	2,340.17	13,573.95	91.0%
TOTAL EXPENSES	146,335.00	4,477.79	150,812.79	134,898.67	2,340.17	13,573.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	93,697.27	0.00	11,225.73	89.3%
10112101 51603			ASST FINANCE DIR					
	65,185.00		0.00	65,185.00	60,051.15	0.00	5,133.85	92.1%
10112101 51615			ASSISTANT WAGES					
	86,413.00		0.00	86,413.00	76,573.49	0.00	9,839.51	88.6%
10112101 56100			OPERATING EXPENSES					
	2,400.00		0.00	2,400.00	2,285.40	218.85	-104.25	104.3%
10112101 56200			HEATING OIL/PROPANE					
	58,685.00		0.00	58,685.00	70,189.76	892.88	-12,397.64	121.1%
10112101 56220			ELECTRICITY					
	130,000.00		0.00	130,000.00	121,060.98	14,816.16	-5,877.14	104.5%
10112101 58110			TRAINING/MTGS/DUES/SUBSCRIP					
	4,500.00		0.00	4,500.00	1,319.25	125.75	3,055.00	32.1%
TOTAL FINANCE	452,106.00		0.00	452,106.00	425,177.30	16,053.64	10,875.06	97.6%
TOTAL EXPENSES	452,106.00		0.00	452,106.00	425,177.30	16,053.64	10,875.06	
10112111 ASSESSOR								
10112111 51610			SUPERVISORS					
	78,090.00		0.00	78,090.00	97,425.42	0.00	-19,335.42	124.8%
10112111 51615			ASSISTANT WAGES					
	39,858.00		0.00	39,858.00	36,309.33	0.00	3,548.67	91.1%
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	150,610.20	0.00	-13,162.20	109.6%
TOTAL EXPENSES	137,448.00		0.00	137,448.00	150,610.20	0.00	-13,162.20	
10112131 TAX COLLECTOR								
10112131 51300			SEASONAL HELP					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	3,232.13	0.00	-1,632.13	202.0%	
10112131 51615	63,576.00	ASSISTANT WAGES 0.00	63,576.00	59,670.15	0.00	3,905.85	93.9%	
10112131 53700	40,069.00	CONTRACT MAINTENANCE/LEASES 0.00	40,069.00	37,286.47	0.00	2,782.53	93.1%	
10112131 54421	2,400.00	TAX REFUNDS 0.00	2,400.00	1,455.00	850.00	95.00	96.0%	
10112131 56100	0.00	OPERATING EXPENSES 0.00	0.00	94,775.41	0.00	-94,775.41	100.0%	
10112131 58110	22,000.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	22,000.00	6,668.51	14,627.74	703.75	96.8%	
10112131 58506	2,980.00	TAX UNDERPAYMENT 0.00	2,980.00	895.00	900.00	1,185.00	60.2%	
	150.00	0.00	150.00	0.00	150.00	0.00	100.0%	
TOTAL TAX COLLECTOR	132,775.00	0.00	132,775.00	203,982.67	16,527.74	-87,735.41	166.1%	
TOTAL EXPENSES	132,775.00	0.00	132,775.00	203,982.67	16,527.74	-87,735.41		
10112151 MIS								
10112151 51610	78,014.00	SUPERVISORS 0.00	78,014.00	71,724.20	0.00	6,289.80	91.9%	
10112151 51700	44,062.00	ADMINISTRATIVE WAGES 0.00	44,062.00	34,502.69	0.00	9,559.31	78.3%	
10112151 53655	16,228.00	VIDEO STREAMING -142.44	16,085.56	15,952.00	0.00	133.56	99.2%	
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	113,283.75	483.89	0.00	100.0%	
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 0.00	5,000.00	1,250.16	3,592.22	157.62	96.8%	
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE 40.00	12,874.00	10,487.13	2,386.83	0.04	100.0%	
10112151 55340	7,500.00	INTERNET SERVICE 0.00	7,500.00	6,774.00	726.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 56900	6,000.00		OTHER SUPPLIES 0.00	6,000.00		5,969.96	0.00	30.04	99.5%
10112151 57400	4,000.00		COMPUTER EQUIPMENT -35.00	3,965.00		3,952.71	12.25	0.04	100.0%
10112151 57410	10,091.00		COMPUTER SOFTWARE 0.00	10,091.00		9,211.20	879.80	0.00	100.0%
10112151 58110	1,010.00		TRAINING/MTGS/DUES/SUBSCRIP -9.20	1,000.80		789.75	189.40	21.65	97.8%
TOTAL MIS	337,713.00		0.00	337,713.00		313,250.55	8,270.39	16,192.06	95.2%
	337,713.00		TOTAL EXPENSES 0.00	337,713.00		313,250.55	8,270.39	16,192.06	
10114301 LAND USE									
10114301 51600	92,052.00		DEPARTMENT HEAD WAGES 0.00	92,052.00		84,552.07	0.00	7,499.93	91.9%
10114301 51610	122,921.00		SUPERVISORS 20,000.00	142,921.00		101,884.39	15,173.42	25,863.19	81.9%
10114301 51615	82,737.00		ASSISTANT WAGES -20,000.00	62,737.00		54,315.03	76.20	8,345.77	86.7%
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		2,879.16	2,593.61	1,127.23	82.9%
10114301 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		1,183.05	0.00	1,816.95	39.4%
TOTAL LAND USE	307,710.00		0.00	307,710.00		245,121.20	17,843.23	44,745.57	85.5%
	307,710.00		TOTAL EXPENSES 0.00	307,710.00		245,121.20	17,843.23	44,745.57	
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	20.46	550.00	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
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	20.46	1,700.00	43.3%
TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,279.54	20.46	1,700.00	
10114305 EDC							
10114305 56100	OPERATING EXPENSES	1,000.00	0.00	1,000.00	36.41	963.59	3.6%
10114305 58100	DUES & FEES	5,850.00	0.00	5,850.00	5,694.55	155.45	97.3%
TOTAL EDC		6,850.00	0.00	6,850.00	5,730.96	1,119.04	83.7%
TOTAL EXPENSES		6,850.00	0.00	6,850.00	5,730.96	1,119.04	
10114501 IWWC							
10114501 56100	OPERATING EXPENSES	500.00	0.00	500.00	322.73	165.00	67.0%
TOTAL IWWC		500.00	0.00	500.00	322.73	165.00	67.0%
TOTAL EXPENSES		500.00	0.00	500.00	322.73	165.00	
10114507 ZONING BOARD OF APPEALS							
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	367.73	120.00	76.0%
TOTAL ZONING BOARD OF APPEALS		500.00	0.00	500.00	367.73	120.00	76.0%
TOTAL EXPENSES		500.00	0.00	500.00	367.73	120.00	
10120101 POLICE							
10120101 51130	OVERTIME						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120101 51608	362,250.00		0.00	362,250.00		381,916.14	0.00	-19,666.14	105.4%
			DEPARTMENT HEAD - CHIEF						
10120101 51609	131,087.00		0.00	131,087.00		117,467.83	0.00	13,619.17	89.6%
			CAPTAIN						
10120101 51630	97,375.00		10,517.00	107,892.00		94,814.67	0.00	13,077.33	87.9%
			PUBLIC SAFETY EMPLOYEES						
10120101 51700	1,596,502.00		0.00	1,596,502.00		1,468,883.13	0.00	127,618.87	92.0%
			ADMINISTRATIVE WAGES						
10120101 51715	47,403.00		0.00	47,403.00		43,636.96	0.00	3,766.04	92.1%
			HOLIDAY PAY						
10120101 51716	60,000.00		-6,500.00	53,500.00		34,745.74	0.00	18,754.26	64.9%
			DUI GRANT PAYROLL						
10120101 51717	6,000.00		0.00	6,000.00		201.94	0.00	5,798.06	3.4%
			OT OUTSIDE ASSIGNMENTS						
10120101 51720	50,000.00		0.00	50,000.00		194,888.67	0.00	-144,888.67	389.8%
			STIPEND-MEALS AND UNIFORMS						
10120101 51730	10,800.00		0.00	10,800.00		9,714.00	0.00	1,086.00	89.9%
			DEGREE INCENTIVE						
10120101 51900	9,800.00		-3,400.00	6,400.00		1,950.00	0.00	4,450.00	30.5%
			COMP-TIME LIABILITY						
10120101 53645	11,500.00		0.00	11,500.00		16,741.25	0.00	-5,241.25	145.6%
			TRAINING SALARY						
10120101 53646	48,000.00		0.00	48,000.00		56,649.17	0.00	-8,649.17	118.0%
			TRAINING SUPPORT						
10120101 53700	24,908.00		2,400.00	27,308.00		26,259.91	350.00	698.09	97.4%
			CONTRACT MAINTENANCE/LEASES						
10120101 54226	29,283.00		3,000.00	32,283.00		31,837.53	2.50	442.97	98.6%
			PRISONER EXPENSES						
10120101 54300	4,050.00		0.00	4,050.00		3,234.84	233.69	581.47	85.6%
			REPAIRS & MAINTENANCE						
10120101 54310	9,500.00		-3,500.00	6,000.00		4,938.16	69.13	992.71	83.5%
			EQUIPMENT MAINTENANCE						
10120101 55330	30,000.00		2,800.00	32,800.00		28,211.20	4,255.59	333.21	99.0%
			TELEPHONE & FAX SERVICE						
10120101 55335	2,750.00		1,200.00	3,950.00		2,269.51	1,680.49	0.00	100.0%
			MOBILE DATA SERVICE						
10120101 56100	11,972.00		0.00	11,972.00		8,983.43	2,122.15	866.42	92.8%
			OPERATING EXPENSES						
10120101 56205	18,000.00		4,000.00	22,000.00		18,658.60	2,041.29	1,300.11	94.1%
			WATER						
10120101 56205	3,000.00		0.00	3,000.00		2,462.60	37.40	500.00	83.3%
			DIESEL/GASOLINE						
10120101 56260	66,550.00		0.00	66,550.00		54,628.75	0.00	11,921.25	82.1%
			UNIFORMS						
10120101 56730	38,000.00		600.00	38,600.00		34,051.47	4,541.67	6.86	100.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10120101 56900	18,700.00		OTHER SUPPLIES 0.00	18,700.00		15,246.23	2,357.90	1,095.87		94.1%
10120101 57300	2,400.00		NEW EQUIPMENT 0.00	2,400.00		2,390.00	0.00	10.00		99.6%
10120101 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP -600.00	2,400.00		1,585.00	465.00	350.00		85.4%
TOTAL POLICE	2,692,830.00		10,517.00	2,703,347.00		2,656,366.73	18,156.81	28,823.46		98.9%
	2,692,830.00		TOTAL EXPENSES 10,517.00	2,703,347.00		2,656,366.73	18,156.81	28,823.46		
10120103 DISPATCH										
10120103 51130	55,000.00		OVERTIME 0.00	55,000.00		121,409.22	0.00	-66,409.22		220.7%
10120103 51299	20,000.00		PER DIEM WAGES 0.00	20,000.00		5,564.99	0.00	14,435.01		27.8%
10120103 51630	416,407.00		PUBLIC SAFETY EMPLOYEES 0.00	416,407.00		406,717.83	0.00	9,689.17		97.7%
10120103 51715	8,000.00		HOLIDAY PAY 0.00	8,000.00		19,615.47	0.00	-11,615.47		245.2%
10120103 51720	1,455.00		MEAL STIPENDS 0.00	1,455.00		1,155.00	0.00	300.00		79.4%
10120103 53700	39,053.00		CONTRACT MAINTENANCE/LEASES 0.00	39,053.00		38,382.31	232.00	438.69		98.9%
10120103 55330	12,050.00		TELEPHONE & FAX SERVICE 700.00	12,750.00		11,207.97	1,492.03	50.00		99.6%
10120103 56100	5,000.00		OPERATING EXPENSES 0.00	5,000.00		4,042.09	644.19	313.72		93.7%
10120103 56730	5,020.00		UNIFORMS -700.00	4,320.00		977.00	1,160.00	2,183.00		49.5%
10120103 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		2,513.30	50.00	436.70		85.4%
TOTAL DISPATCH	564,985.00		0.00	564,985.00		611,585.18	3,578.22	-50,178.40		108.9%
	564,985.00		TOTAL EXPENSES 0.00	564,985.00		611,585.18	3,578.22	-50,178.40		
10120105 ANIMAL CONTROL										
10120105 51130	2,000.00		OVERTIME 0.00	2,000.00		721.98	0.00	1,278.02		36.1%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	33,100.14	0.00	16,184.86	67.2%	
10120105 51800	14,950.00	PART-TIME WAGES 0.00	14,950.00	30,320.00	0.00	-15,370.00	202.8%	
10120105 53310	2,500.00	VETERINARIAN -675.00	1,825.00	887.74	0.00	937.26	48.6%	
10120105 53645	400.00	TRAINING 0.00	400.00	35.00	0.00	365.00	8.8%	
10120105 56100	7,200.00	OPERATING EXPENSES 1,175.00	8,375.00	6,405.79	1,883.23	85.98	99.0%	
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	1,055.21	0.00	444.79	70.3%	
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	77,679.71	1,883.23	-727.94	100.9%	
TOTAL EXPENSES								
	78,835.00	0.00	78,835.00	77,679.71	1,883.23	-727.94		
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	68,628.72	0.00	6,839.28	90.9%	
10120301 55330	3,700.00	TELEPHONE & FAX SERVICE 1,000.00	4,700.00	3,340.67	1,159.33	200.00	95.7%	
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	6,237.12	748.14	1,014.74	87.3%	
10120301 56450	0.00	CODE AND REFERENCE BOOKS 3,000.00	3,000.00	2,700.00	0.00	300.00	90.0%	
10120301 56730	850.00	UNIFORMS 0.00	850.00	896.00	0.00	-46.00	105.4%	
10120301 58110	2,400.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	2,400.00	943.87	329.11	1,127.02	53.0%	
TOTAL FIRE MARSHALL								
	90,518.00	4,000.00	94,518.00	82,746.38	2,236.58	9,535.04	89.9%	
TOTAL EXPENSES								
	90,518.00	4,000.00	94,518.00	82,746.38	2,236.58	9,535.04		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	6,490.05	0.00	3,509.95	64.9%	
10120401 51600	DEPARTMENT HEAD WAGES							
	19,988.00	0.00	19,988.00	18,868.13	0.00	1,119.87	94.4%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	300,460.00	0.00	300,460.00	277,214.85	0.00	23,245.15	92.3%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	8,298.94	12,902.10	15,198.96	58.2%	
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	385,871.97	12,902.10	43,073.93	90.3%	
TOTAL EXPENSES								
	441,848.00	0.00	441,848.00	385,871.97	12,902.10	43,073.93		
10120501 LEDYARD FIRE COMPANY								
10120501 51720	INCENTIVE							
	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	100.0%	
10120501 53645	TRAINING							
	13,230.00	0.00	13,230.00	10,725.53	1,925.00	579.47	95.6%	
10120501 53685	FIRE HOSE TESTING							
	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	100.0%	
10120501 54300	REPAIRS & MAINTENANCE							
	34,000.00	0.00	34,000.00	19,486.94	3,430.24	11,082.82	67.4%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	675.00	0.00	1,325.00	33.8%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	0.00	15,000.00	7,332.15	3,060.90	4,606.95	69.3%	
10120501 56730	UNIFORMS							
	12,000.00	0.00	12,000.00	7,782.86	2,069.26	2,147.88	82.1%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	0.00	220.00	4,780.00	4.4%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	3,199.04	1,250.03	5,550.93	44.5%	
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 11							
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	80,201.52	15,855.43	30,073.05	76.2%
TOTAL EXPENSES	126,130.00	0.00	126,130.00	80,201.52	15,855.43	30,073.05	
10120551 GALES FERRY FIRE COMPANY							
10120551 51720	4,500.00	100.00	4,600.00	4,542.48	57.52	0.00	100.0%
10120551 53645	16,500.00	0.00	16,500.00	11,277.52	3,694.48	1,528.00	90.7%
10120551 53685	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
10120551 55330	2,400.00	0.00	2,400.00	1,754.29	345.71	300.00	87.5%
10120551 55555	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10120551 56100	31,600.00	900.00	32,500.00	22,638.79	4,578.23	5,282.98	83.7%
10120551 56106	59,874.00	0.00	59,874.00	59,874.00	0.00	0.00	100.0%
10120551 56700	37,000.00	300.00	37,300.00	26,797.60	10,179.50	322.90	99.1%
10120551 56730	13,000.00	0.00	13,000.00	4,335.60	4,164.40	4,500.00	65.4%
10120551 57017	3,000.00	0.00	3,000.00	480.00	20.00	2,500.00	16.7%
10120551 57300	6,000.00	-300.00	5,700.00	5,513.09	161.91	25.00	99.6%
10120551 58790	28,500.00	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	165,713.37	23,201.75	14,958.88	92.7%
TOTAL EXPENSES	203,874.00	0.00	203,874.00	165,713.37	23,201.75	14,958.88	
10120701 EMERGENCY MANAGEMENT							
10120701 51630	15,990.00	0.00	15,990.00	13,130.00	0.00	2,860.00	82.1%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	325.30	835.76	3,688.94	23.9%
	OPERATING EXPENSES							
	TOTAL EMERGENCY MANAGEMENT	20,840.00	0.00	20,840.00	13,455.30	835.76	6,548.94	68.6%
	TOTAL EXPENSES	20,840.00	0.00	20,840.00	13,455.30	835.76	6,548.94	
10130101 PUBLIC HEALTH NURSING								
10130101	51600	94,546.00	0.00	94,546.00	84,567.79	0.00	9,978.21	89.4%
	DEPARTMENT HEAD WAGES							
10130101	51610	70,160.00	0.00	70,160.00	71,862.29	0.00	-1,702.29	102.4%
	SUPERVISORS							
10130101	51615	98,720.00	0.00	98,720.00	70,595.36	0.00	28,124.64	71.5%
	ASSISTANT WAGES							
10130101	51645	214,903.00	0.00	214,903.00	168,548.74	0.00	46,354.26	78.4%
	NURSES SALARY							
10130101	51646	32,000.00	0.00	32,000.00	19,403.99	0.00	12,596.01	60.6%
	NURSE AIDES							
10130101	51710	63,850.00	-1,500.00	62,350.00	6,337.60	0.00	56,012.40	10.2%
	PER DIEM NURSES							
10130101	51720	10,000.00	0.00	10,000.00	9,240.00	0.00	760.00	92.4%
	STIPENDS							
10130101	52610	1,620.00	0.00	1,620.00	1,585.00	0.00	35.00	97.8%
	CLOTHING ALLOWANCE							
10130101	53300	135,000.00	0.00	135,000.00	75,491.95	32,763.05	26,745.00	80.2%
	PROFESSIONAL/TECH SERVICES							
10130101	53400	3,210.00	0.00	3,210.00	650.00	350.00	2,210.00	31.2%
	OTHER PROFESS/TECH SERVICES							
10130101	53600	3,000.00	0.00	3,000.00	2,375.00	0.00	625.00	79.2%
	ACCOUNTING SERVICES/AUDIT							
10130101	53635	2,500.00	0.00	2,500.00	1,650.00	150.00	700.00	72.0%
	PATIENT SATISFACTION SURVEY							
10130101	53636	13,920.00	0.00	13,920.00	8,241.80	758.20	4,920.00	64.7%
	ICD CODING							
10130101	53700	12,143.00	0.00	12,143.00	9,118.75	1,881.25	1,143.00	90.6%
	CONTRACT MAINTENANCE/LEASES							
10130101	54300	34,455.00	0.00	34,455.00	25,856.65	2,828.35	5,770.00	83.3%
	REPAIRS & MAINTENANCE							
10130101	56100	11,174.00	0.00	11,174.00	9,429.48	1,133.31	611.21	94.5%
	OPERATING EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	6,640.05	5,043.80	1,316.15	89.9%	
							OTHER SUPPLIES	
10130101 58110	7,040.00	1,500.00	8,540.00	7,532.92	692.97	314.11	96.3%	
							TRAINING/MTGS/DUES/SUBSCRIP	
10130101 58300	16,000.00	0.00	16,000.00	7,619.22	1,625.16	6,755.62	57.8%	
							EMPLOYEE REIMBURSEMENT	
10130101 58775	3,650.00	0.00	3,650.00	865.67	2,054.65	729.68	80.0%	
							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	588,760.55	49,280.74	204,599.71	75.7%	
							TOTAL EXPENSES	
	842,641.00	0.00	842,641.00	588,760.55	49,280.74	204,599.71		
10130103 SCHOOL NURSING								
10130103 51645	264,645.00	0.00	264,645.00	229,477.16	0.00	35,167.84	86.7%	
							NURSES SALARY	
10130103 51646	45,356.00	15,000.00	60,356.00	52,174.26	0.00	8,181.74	86.4%	
							NURSE AIDES	
10130103 51710	36,100.00	-15,000.00	21,100.00	9,026.68	0.00	12,073.32	42.8%	
							OTHER WAGES	
10130103 52610	1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.0%	
							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	68.00	1,793.32	18.7%	
							TRAINING/MTGS/DUES/SUBSCRIP	
TOTAL SCHOOL NURSING	350,746.00	0.00	350,746.00	291,771.78	68.00	58,906.22	83.2%	
							TOTAL EXPENSES	
	350,746.00	0.00	350,746.00	291,771.78	68.00	58,906.22		
10130301 SOCIAL SERVICES								
10130301 51610	87,297.00	0.00	87,297.00	79,686.15	0.00	7,610.85	91.3%	
							SUPERVISORS	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	254.71	538.55	87.8%	
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	2,949.91	145.28	1,526.81	67.0%	
TOTAL SOCIAL SERVICES	99,819.00	0.00	99,819.00	89,742.80	399.99	9,676.21	90.3%	
TOTAL EXPENSES	99,819.00	0.00	99,819.00	89,742.80	399.99	9,676.21		
10130501 SENIOR CENTER								
10130501 51615	36,291.00	ASSISTANT WAGES 0.00	36,291.00	32,414.69	0.00	3,876.31	89.3%	
10130501 51700	18,656.00	ADMINISTRATIVE WAGES -5,000.00	13,656.00	8,379.87	0.00	5,276.13	61.4%	
10130501 51800	20,000.00	VAN DRIVER WAGES 0.00	20,000.00	24,257.55	0.00	-4,257.55	121.3%	
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 0.00	3,765.00	3,274.58	454.42	36.00	99.0%	
10130501 54310	1,500.00	EQUIPMENT MAINTENANCE 553.00	2,053.00	2,025.29	6.07	21.64	98.9%	
10130501 56100	3,370.00	OPERATING EXPENSES -553.00	2,817.00	1,960.98	845.89	10.13	99.6%	
10130501 58775	10,000.00	COMMUNITY HEALTH PROGRAM 5,000.00	15,000.00	13,466.00	868.00	666.00	95.6%	
TOTAL SENIOR CENTER	97,182.00	0.00	97,182.00	89,378.96	2,174.38	5,628.66	94.2%	
TOTAL EXPENSES	97,182.00	0.00	97,182.00	89,378.96	2,174.38	5,628.66		
10140101 ADMINISTRATION								
10140101 51600	125,195.00	DEPARTMENT HEAD WAGES 0.00	125,195.00	111,393.59	0.00	13,801.41	89.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
10140101 ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140101 53300	70,000.00	PROFESSIONAL/TECH SERVICES 0.00	70,000.00	30,562.47	20,637.03	18,800.50	73.1%	
10140101 58110	3,675.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,675.00	3,129.56	1,780.44	-1,235.00	133.6%	
TOTAL ADMINISTRATION	198,870.00	0.00	198,870.00	145,085.62	22,417.47	31,366.91	84.2%	
TOTAL EXPENSES	198,870.00	0.00	198,870.00	145,085.62	22,417.47	31,366.91		
10140103 HIGHWAY								
10140103 51130	12,500.00	OVERTIME 0.00	12,500.00	10,318.67	0.00	2,181.33	82.5%	
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	79,691.95	0.00	7,973.05	90.9%	
10140103 51620	827,966.00	PUBLIC WORKS EMPLOYEES 0.00	827,966.00	700,321.08	0.00	127,644.92	84.6%	
10140103 51710	7,500.00	POSITION UPGRADE PAY 0.00	7,500.00	4,556.16	0.00	2,943.84	60.7%	
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 0.00	1,800.00	2,745.00	400.00	-1,345.00	174.7%	
10140103 53700	3,000.00	CONTRACT MAINTENANCE/LEASES 0.00	3,000.00	0.00	4,013.78	-1,013.78	133.8%	
10140103 55300	5,000.00	TELEPHONE/CABLE 0.00	5,000.00	3,441.41	858.59	700.00	86.0%	
10140103 56260	40,000.00	GASOLINE/OIL 0.00	40,000.00	21,589.40	6,982.00	11,428.60	71.4%	
10140103 56265	60,000.00	DIESEL FUEL 0.00	60,000.00	32,538.57	17,461.43	10,000.00	83.3%	
10140103 56730	13,000.00	UNIFORMS 0.00	13,000.00	10,187.24	2,456.92	355.84	97.3%	
10140103 56900	2,300.00	OTHER SUPPLIES 0.00	2,300.00	2,421.89	877.19	-999.08	143.4%	
10140103 57300	1,500.00	NEW EQUIPMENT 0.00	1,500.00	1,391.55	558.45	-450.00	130.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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			0.00	1,182,731.00	913,109.49	33,608.36	236,013.15	80.0%
	1,182,731.00		TOTAL EXPENSES	0.00	1,182,731.00	913,109.49	33,608.36	236,013.15	
10140105 VEHICLE MAINTENANCE									
10140105 51620	126,589.00		PUBLIC WORKS EMPLOYEES	0.00	126,589.00	114,272.92	0.00	12,316.08	90.3%
10140105 56100	2,100.00		OPERATING EXPENSES	0.00	2,100.00	1,577.98	1,087.02	-565.00	126.9%
10140105 56300	5,500.00		SNOW PLOW BLADES	0.00	5,500.00	3,250.00	250.00	2,000.00	63.6%
10140105 56700	135,000.00		VEHICLE/EQUIP PARTS	-500.00	134,500.00	131,516.27	16,656.99	-13,673.26	110.2%
10140105 56705	1,000.00		OXYGEN & WELDING	500.00	1,500.00	1,046.48	453.52	0.00	100.0%
10140105 56715	10,000.00		TIRES	0.00	10,000.00	19,429.90	170.10	-9,600.00	196.0%
TOTAL VEHICLE MAINTENANCE	280,189.00			0.00	280,189.00	271,093.55	18,617.63	-9,522.18	103.4%
	280,189.00		TOTAL EXPENSES	0.00	280,189.00	271,093.55	18,617.63	-9,522.18	
10140107 ROAD UPKEEP									
10140107 56301	125,000.00		SALT AND SAND	0.00	125,000.00	73,147.85	0.00	51,852.15	58.5%
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	0.00	5,000.00	15,701.10	4,298.90	-15,000.00	400.0%
10140107 56304	4,000.00		STREETS SIGNS & MARKINGS	0.00	4,000.00	2,637.36	1,004.00	358.64	91.0%
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 11								
10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140107 56306	4,000.00	TREE REMOVAL 25,000.00	29,000.00	45,120.00	23,880.00	-40,000.00	237.9%	
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 0.00	3,000.00	3,375.07	424.93	-800.00	126.7%	
10140107 56312	1,500.00	STREETLIGHT MAINTENANCE -62.50	1,437.50	1,001.83	48.17	387.50	73.0%	
10140107 57301	2,000.00	EQUIPMENT RENTAL 0.00	2,000.00	3,446.84	1,419.84	-2,866.68	243.3%	
TOTAL ROAD UPKEEP	150,800.00	25,000.00	175,800.00	150,501.09	31,075.84	-5,776.93	103.3%	
TOTAL EXPENSES	150,800.00	25,000.00	175,800.00	150,501.09	31,075.84	-5,776.93		
10140111 PROPERTY MAINTENANCE								
10140111 58200	15,000.00	TOWN HALL AND ANNEX 0.00	15,000.00	8,963.47	1,661.66	4,374.87	70.8%	
10140111 58210	26,000.00	PW FACILITIES 0.00	26,000.00	28,155.79	6,740.54	-8,896.33	134.2%	
10140111 58220	15,000.00	POLICE STATION 0.00	15,000.00	8,002.50	3,468.90	3,528.60	76.5%	
10140111 58225	10,000.00	EMERGENCY SERVICES BUILDING 0.00	10,000.00	10,498.24	4,157.01	-4,655.25	146.6%	
10140111 58230	6,500.00	LIBRARY FAC 0.00	6,500.00	6,427.73	2,758.57	-2,686.30	141.3%	
10140111 58235	8,000.00	SENIOR CENTER FACILITY 0.00	8,000.00	4,986.82	984.84	2,028.34	74.6%	
10140111 58236	5,000.00	TOWN GREEN 0.00	5,000.00	5,002.81	4,637.21	-4,640.02	192.8%	
TOTAL PROPERTY MAINTENANCE	85,500.00	0.00	85,500.00	72,037.36	24,408.73	-10,946.09	112.8%	
TOTAL EXPENSES	85,500.00	0.00	85,500.00	72,037.36	24,408.73	-10,946.09		
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 11									
10140113 SANITATION									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10140113 54210		DISPOSAL SERVICE							
	616,803.00	0.00	616,803.00	558,336.12	50,663.88	7,803.00	98.7%		
10140113 54224		TIPPING FEES							
	400,000.00	0.00	400,000.00	286,784.09	99,215.91	14,000.00	96.5%		
10140113 56100		OPERATING EXPENSES							
	5,000.00	0.00	5,000.00	3,507.81	1,139.15	353.04	92.9%		
10140113 58790		MISCELLANEOUS EXPENSES							
	75,000.00	0.00	75,000.00	52,981.02	12,018.98	10,000.00	86.7%		
TOTAL SANITATION									
	1,098,803.00	0.00	1,098,803.00	902,224.51	163,037.92	33,540.57	96.9%		
TOTAL EXPENSES									
	1,098,803.00	0.00	1,098,803.00	902,224.51	163,037.92	33,540.57			
10150101 LIBRARY									
10150101 51160		CUSTODIAN SALARIES							
	23,382.00	0.00	23,382.00	21,582.45	0.00	1,799.55	92.3%		
10150101 51600		DEPARTMENT HEAD WAGES							
	81,136.00	-3,240.00	77,896.00	69,748.42	0.00	8,147.58	89.5%		
10150101 51610		SUPERVISORS							
	162,753.00	-5,000.00	157,753.00	130,484.82	0.00	27,268.18	82.7%		
10150101 51615		ASSISTANT WAGES							
	102,528.00	0.00	102,528.00	97,144.56	0.00	5,383.44	94.7%		
10150101 51800		PART-TIME WAGES							
	55,765.00	0.00	55,765.00	49,003.68	0.00	6,761.32	87.9%		
10150101 53700		CONTRACT MAINTENANCE/LEASES							
	2,540.00	2,650.00	5,190.00	4,933.15	256.85	0.00	100.0%		
10150101 55330		TELEPHONE & FAX SERVICE							
	3,200.00	590.00	3,790.00	2,809.86	980.14	0.00	100.0%		
10150101 56100		OPERATING EXPENSES							
	12,283.00	5,000.00	17,283.00	13,025.69	697.52	3,559.79	79.4%		
10150101 56140		LION REGIONAL COMPUTER NETWORK							
	43,658.00	0.00	43,658.00	42,258.60	539.28	860.12	98.0%		
10150101 56420		LIBRARY BOOKS							
	55,000.00	0.00	55,000.00	44,906.79	7,965.62	2,127.59	96.1%		
TOTAL LIBRARY									
	542,245.00	0.00	542,245.00	475,898.02	10,439.41	55,907.57	89.7%		
TOTAL EXPENSES									
	542,245.00	0.00	542,245.00	475,898.02	10,439.41	55,907.57			
10160101 PARKS AND RECREATION									
10160101 51600		DEPARTMENT HEAD WAGES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10160101	51610	78,915.00	0.00	78,915.00	70,653.94	0.00	8,261.06	89.5%
			SUPERVISORS					
10160101	51615	53,393.00	0.00	53,393.00	51,619.67	0.00	1,773.33	96.7%
			ASSISTANT WAGES					
10160101	51710	77,036.00	-5,846.00	71,190.00	59,690.10	0.00	11,499.90	83.8%
			PLAYGROUND & CUSTODIAN					
10160101	53700	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
			CONTRACT MAINTENANCE/LEASES					
10160101	54300	161,462.00	0.00	161,462.00	140,966.63	20,495.37	0.00	100.0%
			REPAIRS & MAINTENANCE					
10160101	56100	32,046.00	0.00	32,046.00	22,333.56	9,153.44	559.00	98.3%
			OPERATING EXPENSES					
10160101	56220	24,615.00	0.00	24,615.00	13,798.85	10,644.04	172.11	99.3%
			ELECTRICITY					
		27,000.00	5,846.00	32,846.00	28,061.70	4,784.30	0.00	100.0%
	TOTAL PARKS AND RECREATION	464,467.00	0.00	464,467.00	387,124.45	45,077.15	32,265.40	93.1%
	TOTAL EXPENSES	464,467.00	0.00	464,467.00	387,124.45	45,077.15	32,265.40	
10170101 BOE EXPENDITURES								
10170101	58790	34,555,319.00	0.00	34,555,319.00	0.00	0.00	34,555,319.00	.0%
			BOARD OF EDUC EXPENSES					
	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	2,894,957.00	0.00	2,894,957.00	1,932,337.22	0.00	962,619.78	66.7%
			GEN OBLIGATION BOND PRINCIPAL					
10180101	58811	1,160,761.00	0.00	1,160,761.00	1,044,916.31	0.00	115,844.69	90.0%
			GEN OBLIGATION BOND INTEREST					
10180101	58820	84,266.00	0.00	84,266.00	70,209.35	0.00	14,056.65	83.3%
			CWF/DWSRF LOAN PRINCIPAL					
10180101	58821	13,705.00	0.00	13,705.00	11,432.55	0.00	2,272.45	83.4%
			CWF/DWSRF LOAN INTEREST					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	0.00	0.00	550,971.00	.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	3,060,520.43	0.00	1,694,139.57	64.4%	
TOTAL EXPENSES	4,754,660.00	0.00	4,754,660.00	3,060,520.43	0.00	1,694,139.57		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790	1,150,285.00	CONTRIBUTION TO CAPITAL 0.00	1,150,285.00	0.00	0.00	1,150,285.00	.0%	
TOTAL CAPITAL AND NON-RECURRING	1,150,285.00	0.00	1,150,285.00	0.00	0.00	1,150,285.00	.0%	
TOTAL EXPENSES	1,150,285.00	0.00	1,150,285.00	0.00	0.00	1,150,285.00		
10188210 MISC.								
10188210 59300	0.00	TRANSFERRED FUNDS 448,253.00	448,253.00	448,253.00	0.00	0.00	100.0%	
TOTAL MISC.	0.00	448,253.00	448,253.00	448,253.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	448,253.00	448,253.00	448,253.00	0.00	0.00		
GRAND TOTAL	63,507,221.00	492,247.79	63,999,468.79	23,856,077.76	1,223,980.54	38,919,410.49	39.2%	

** 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: 2023/11

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	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1011401 GENERAL GOVT-CHARGE / SERVICE						
1011401 42046	-1,500.00	0.00	-1,500.00	-1,190.00	-310.00	79.3%
1011401 47009	-80,000.00	0.00	-80,000.00	-110,585.49	30,585.49	138.2%
1011401 47019	-55,000.00	0.00	-55,000.00	-63,426.00	8,426.00	115.3%
1011401 47022	-115,000.00	0.00	-115,000.00	-87,303.99	-27,696.01	75.9%
1011401 47023	-10,000.00	0.00	-10,000.00	-7,536.50	-2,463.50	75.4%
1011401 47024	-300.00	0.00	-300.00	-301.50	1.50	100.5%
1011401 47025	-5,000.00	0.00	-5,000.00	-13,155.75	8,155.75	263.1%
1011401 47036	-350.00	0.00	-350.00	-1,648.25	1,298.25	470.9%
1011401 47037	-8,700.00	0.00	-8,700.00	-3,886.50	-4,813.50	44.7%
1011401 47040	-132,000.00	0.00	-132,000.00	-179,782.64	47,782.64	136.2%
1011401 47041	-604,000.00	0.00	-604,000.00	-390,899.90	-213,100.10	64.7%
1011401 47045	-250,000.00	0.00	-250,000.00	0.00	-250,000.00	.0%
1011401 47051	-100,000.00	0.00	-100,000.00	0.00	-100,000.00	.0%
1011401 47053	-20,000.00	0.00	-20,000.00	0.00	-20,000.00	.0%
1011401 49006	-40,000.00	0.00	-40,000.00	0.00	-40,000.00	.0%
1011401 49051	-11,000.00	0.00	-11,000.00	-3,875.01	-7,124.99	35.2%
TOTAL GENERAL GOVT-CHARGE / SERVICE						
	-1,432,850.00	0.00	-1,432,850.00	-863,591.53	-569,258.47	60.3%
TOTAL REVENUES						
	-1,432,850.00	0.00	-1,432,850.00	-863,591.53	-569,258.47	
1011402 GENERAL GOVT-GRANTS/CONTR						
1011402 41005	-22,000.00	0.00	-22,000.00	-25,169.53	3,169.53	114.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-927,333.33	-463,666.67	66.7%
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	-2,185,669.17	-242,130.83	90.0%
TOTAL REVENUES					
-2,427,800.00	0.00	-2,427,800.00	-2,185,669.17	-242,130.83	

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	-194,727.36	144,727.36	389.5%
1012001 47038		PERMIT FEE			
-7,000.00	0.00	-7,000.00	-3,155.00	-3,845.00	45.1%
1012001 47039		RECORDS FEE			
-1,800.00	0.00	-1,800.00	-1,648.00	-152.00	91.6%
1012001 47055		SHARED SERVICES - ASSESSOR			
0.00	0.00	0.00	-25,245.10	25,245.10	100.0%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE					
-122,800.00	0.00	-122,800.00	-295,100.73	172,300.73	240.3%
TOTAL REVENUES					
-122,800.00	0.00	-122,800.00	-295,100.73	172,300.73	

1012002 PUBLIC SAFETY-GRANTS/CONTR

1012002 42034 DUI GRANT REIMBURSEMENT

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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			-10,443.25	668.25	107.0%
1013001 47034	-800,000.00	0.00	-800,000.00			-438,495.72	-361,504.28	54.8%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE		0.00	-809,600.00			-448,938.97	-360,836.03	55.5%
	-809,600.00	0.00	-809,600.00			-448,938.97	-360,836.03	
TOTAL REVENUES		0.00	-809,600.00			-448,938.97	-360,836.03	
	-809,600.00	0.00	-809,600.00			-448,938.97	-360,836.03	
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			-37,967.29	-14,032.71	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-37,967.29	-14,032.71	73.0%
TOTAL REVENUES					
-52,000.00	0.00	-52,000.00	-37,967.29	-14,032.71	
1015001 LIBRARY CHARGE / SERVICE					
1015001 47032 LIBRARY FEES					
-375.00	0.00	-375.00	-533.84	158.84	142.4%
TOTAL LIBRARY CHARGE / SERVICE					
-375.00	0.00	-375.00	-533.84	158.84	142.4%
TOTAL REVENUES					
-375.00	0.00	-375.00	-533.84	158.84	
1016001 PARKS & REC-CHARGE / SERVICE					
1016001 47033 PROGRAM REGISTRATION FEES					
-3,000.00	0.00	-3,000.00	-2,388.00	-687.00	77.1%
TOTAL PARKS & REC-CHARGE / SERVICE					
-3,000.00	0.00	-3,000.00	-2,388.00	-687.00	79.6%
TOTAL REVENUES					
-3,000.00	0.00	-3,000.00	-2,388.00	-687.00	
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	-82,598.94	-14,414.06	85.1%
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	-854,424.19	-118,010.81	87.9%
TOTAL REVENUES					
-972,435.00	0.00	-972,435.00	-854,424.19	-118,010.81	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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		-1,369,098.69		-130,901.31	91.3%
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		-13,895,582.69		53,066.69	100.4%
TOTAL REVENUES								
	-13,842,516.00	0.00	-13,842,516.00		-13,895,582.69		53,066.69	
1019501 GENERAL-GENERAL - TAXES								
1019501 41000		PROPERTY TAXES, CURRENT						
	-41,980,249.00	0.00	-41,980,249.00		-41,529,339.18		-450,909.82	98.9%
1019501 41001		ARREARS						
	-308,024.00	0.00	-308,024.00		-310,429.88		2,405.88	100.8%
1019501 41002		INTEREST						
	-171,965.00	0.00	-171,965.00		-198,877.18		26,912.18	115.6%
1019501 41003		SUSPENSE TAX COLLECTIONS						
	-35,495.00	0.00	-35,495.00		-5,714.31		-29,780.69	16.1%
1019501 41004		LIENS						
	-3,745.00	0.00	-3,745.00		-17,363.92		13,618.92	463.7%
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		-42,205,109.47		-294,368.53	99.3%
TOTAL REVENUES								
	-42,499,478.00	0.00	-42,499,478.00		-42,205,109.47		-294,368.53	
1019502 GENERAL-GEN - MISC								
1019502 49002		TRANSERS IN:						
	-1,200,000.00	0.00	-1,200,000.00		-10,517.00		-1,189,483.00	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10						
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	-10,517.00	-1,189,483.00	.9%	
TOTAL REVENUES -1,200,000.00	0.00	-1,200,000.00	-10,517.00	-1,189,483.00		
1019503 GENERAL-GEN - INV						
1019503 48001 -80,000.00	INTEREST ON DEPOSITS 0.00	-80,000.00	-440,195.26	360,195.26	550.2%	
TOTAL GENERAL-GEN - INV -80,000.00	0.00	-80,000.00	-440,195.26	360,195.26	550.2%	
TOTAL REVENUES -80,000.00	0.00	-80,000.00	-440,195.26	360,195.26		
GRAND TOTAL -63,510,221.00	0.00	-63,510,221.00	-61,308,205.77	-2,202,265.23	96.5%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	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: 2023/10
 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	Revenue
Account status	
Rollup code	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	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	14,437.53	0.00	3,858.47	78.9%
10110101 51602	ADMIN TOWN COUNCIL						
	65,860.00	0.00	65,860.00	53,937.74	0.00	11,922.26	81.9%
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	25,643.00	14,000.00	72.0%
10110101 56100	OPERATING EXPENSES						
	2,560.00	0.00	2,560.00	217.08	417.92	1,925.00	24.8%
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	114,824.35	26,060.92	46,930.73	75.0%
TOTAL EXPENSES	304,854.00	-117,038.00	187,816.00	114,824.35	26,060.92	46,930.73	
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
	12,000.00	0.00	12,000.00	6,458.35	4,541.65	1,000.00	91.7%
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
	6,000.00	-220.00	5,780.00	3,198.75	261.25	2,320.00	59.9%
10110103 54501	SAW MILL MAINTENANCE						
	4,700.00	-220.00	4,480.00	3,362.51	269.50	847.99	81.1%
10110103 56100	LESTER/RESEARCH OPERATING						
	2,875.00	0.00	2,875.00	1,437.79	958.27	478.94	83.3%
10110103 56101	SAW MILL OPERATING						
	1,975.00	0.00	1,975.00	177.29	516.71	1,281.00	35.1%
10110103 58790	MISCELLANEOUS EXPENSES						
	900.00	440.00	1,340.00	0.00	1,340.00	0.00	100.0%
TOTAL HISTORIC DISTRICTS	28,450.00	0.00	28,450.00	14,634.69	7,887.38	5,927.93	79.2%
TOTAL EXPENSES	28,450.00	0.00	28,450.00	14,634.69	7,887.38	5,927.93	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	1,112.22	0.00	887.78	55.6%	
TOTAL CEMETERY COMMITTEE								
	2,000.00	0.00	2,000.00	1,112.22	0.00	887.78	55.6%	
TOTAL EXPENSES								
	2,000.00	0.00	2,000.00	1,112.22	0.00	887.78		
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	14,620.83	0.00	3,111.17	82.5%	
10110201 51604	MAYOR							
	95,000.00	0.00	95,000.00	78,942.36	0.00	16,057.64	83.1%	
10110201 51607	MAYORAL ASST							
	45,000.00	0.00	45,000.00	36,602.64	0.00	8,397.36	81.3%	
10110201 51700	ADMINISTRATIVE WAGES							
	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%	
10110201 55301	TOWN NEWSLETTER							
	6,000.00	0.00	6,000.00	3,310.96	2,689.04	0.00	100.0%	
10110201 56100	OPERATING EXPENSES							
	2,600.00	0.00	2,600.00	685.90	514.10	1,400.00	46.2%	
10110201 58790	CONTINGENCY							
	10,000.00	0.00	10,000.00	5,411.54	1,395.82	3,192.64	68.1%	
TOTAL MAYOR'S OFFICE								
	228,307.00	-41,475.00	186,832.00	139,574.23	4,598.96	42,658.81	77.2%	
TOTAL EXPENSES								
	228,307.00	-41,475.00	186,832.00	139,574.23	4,598.96	42,658.81		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700	CONTRACT MAINTENANCE/LEASES							
	18,000.00	41,475.00	59,475.00	44,521.07	14,591.45	362.48	99.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	0.00	0.00	10,900.00	.0%	
10110203 55247	1,000.00	ADA COMPLIANCE 0.00	1,000.00	252.34	247.66	500.00	50.0%	
10110203 55410	15,000.00	ADVERTISING/LEGAL NOTICES 0.00	15,000.00	12,897.25	1,922.45	180.30	98.8%	
10110203 56205	3,600.00	WATER 0.00	3,600.00	2,668.06	831.94	100.00	97.2%	
10110203 56900	6,500.00	OTHER SUPPLIES 0.00	6,500.00	4,558.94	1,941.06	0.00	100.0%	
10110203 56910	18,000.00	POSTAGE 0.00	18,000.00	10,836.57	6,463.43	700.00	96.1%	
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 0.00	11,200.00	10,218.00	0.00	982.00	91.2%	
TOTAL ADMINISTRATIVE SUPPORT								
	92,677.00	41,475.00	134,152.00	94,429.23	25,997.99	13,724.78	89.8%	
TOTAL EXPENSES								
	92,677.00	41,475.00	134,152.00	94,429.23	25,997.99	13,724.78		
10110205 LEGAL SERVICES								
10110205 53610	30,000.00	SPECIALLY APPROVED COUNSEL 0.00	30,000.00	33,115.88	6,674.12	-9,790.00	132.6%	
10110205 53615	20,000.00	TOWN ATTORNEY 0.00	20,000.00	6,787.50	8,410.50	4,802.00	76.0%	
TOTAL LEGAL SERVICES								
	50,000.00	0.00	50,000.00	39,903.38	15,084.62	-4,988.00	110.0%	
TOTAL EXPENSES								
	50,000.00	0.00	50,000.00	39,903.38	15,084.62	-4,988.00		
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		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	3,203.10	0.00	6,796.90	32.0%
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	443,022.10	0.00	38,840.90	91.9%
		TOTAL EXPENSES						
		481,863.00	0.00	481,863.00	443,022.10	0.00	38,840.90	
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 10								
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	98,478.80	0.00	21,926.20	81.8%	
10110251 58110	TRAINING/MTGS/DUES/SUBSCRIP							
	1,950.00	0.00	1,950.00	1,436.00	655.76	-141.76	107.3%	
TOTAL HUMAN RESOURCES STAFF								
	122,355.00	0.00	122,355.00	99,914.80	655.76	21,784.44	82.2%	
TOTAL EXPENSES								
	122,355.00	0.00	122,355.00	99,914.80	655.76	21,784.44		
10110253 EMPLOYEE EXPENSES								
10110253 52000	HEALTH CARE GEN GOV							
	1,052,000.00	0.00	1,052,000.00	794,233.53	0.00	257,766.47	75.5%	
10110253 52100	HEALTH CARE BOE							
	5,304,000.00	0.00	5,304,000.00	4,176,258.86	560,222.64	567,518.50	89.3%	
10110253 52101	HEALTHCARE WAIVERS							
	259,750.00	0.00	259,750.00	108,979.60	0.00	150,770.40	42.0%	
10110253 52102	BENEFITS CONSULTANT							
	20,000.00	0.00	20,000.00	2,500.00	7,500.00	10,000.00	50.0%	
10110253 52105	HEALTHCARE-FIREFIGHTERS							
	109,566.00	0.00	109,566.00	71,784.47	20,581.24	17,200.29	84.3%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

10110253	EMPLOYEE EXPENSES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110253 52106	BOE RETIREE HEALTHCARE	604,000.00	0.00	604,000.00	411,257.86	0.00	192,742.14	68.1%
10110253 52201	HEALTH CARE TEAMSTERS	352,000.00	0.00	352,000.00	265,100.40	86,899.60	0.00	100.0%
10110253 52203	MISC EMPLOYEE EXPENSES	5,000.00	0.00	5,000.00	3,808.75	31.84	1,159.41	76.8%
10110253 52204	PRE-EMPLOYMENT TESTING	4,780.00	0.00	4,780.00	3,126.45	573.55	1,080.00	77.4%
10110253 52205	CONTRACTUAL ALLOWANCES	52,500.00	0.00	52,500.00	31,425.64	1,280.00	19,794.36	62.3%
10110253 52206	RETIREMENT CASHOUT	75,000.00	0.00	75,000.00	62,741.35	0.00	12,258.65	83.7%
10110253 52207	PAYROLL EXPENSES	10,200.00	0.00	10,200.00	9,544.26	655.74	0.00	100.0%
10110253 52300	RETIREMENT	1,163,197.00	0.00	1,163,197.00	1,163,197.00	0.00	0.00	100.0%
10110253 52310	DEFINED CONTR PLAN	315,000.00	0.00	315,000.00	307,438.51	776.66	6,784.83	97.8%
10110253 52400	SALARY BENEFIT ADJUSTMENT	75,000.00	0.00	75,000.00	103,690.87	15.72	-28,706.59	138.3%
10110253 52500	SOCIAL SECURITY	627,544.00	0.00	627,544.00	546,213.42	0.00	81,330.58	87.0%
10110253 52600	UNEMPLOYMENT COMP	7,500.00	0.00	7,500.00	2,829.22	655.01	4,015.77	46.5%
10110253 52900	WORKER'S COMP GEN GOV	136,941.00	0.00	136,941.00	101,084.75	0.00	35,856.25	73.8%
10110253 52910	WORKERS COMP BOE	324,438.00	0.00	324,438.00	303,254.25	0.00	21,183.75	93.5%
10110253 52915	LIFE/AD&D/DISABILITY INSURANCE	18,831.00	0.00	18,831.00	11,101.25	5,988.39	1,741.36	90.8%
TOTAL EMPLOYEE EXPENSES		10,517,247.00	0.00	10,517,247.00	8,479,570.44	685,180.39	1,352,496.17	87.1%
TOTAL EXPENSES		10,517,247.00	0.00	10,517,247.00	8,479,570.44	685,180.39	1,352,496.17	
10110301 REGISTRARS								
10110301 51700	ADMINISTRATIVE WAGES	39,614.00	0.00	39,614.00	31,875.40	0.00	7,738.60	80.5%
10110301 58110	TRAINING/MTGS/DUES/SUBSCRIP	1,200.00	0.00	1,200.00	700.00	377.56	122.44	89.8%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
10110301 REGISTRARS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REGISTRARS	40,814.00	0.00	40,814.00	32,575.40	377.56	7,861.04	80.7%
TOTAL EXPENSES	40,814.00	0.00	40,814.00	32,575.40	377.56	7,861.04	
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	11,366.53	364.95	-2,681.48	129.6%
TOTAL ELECTIONS	25,450.00	0.00	25,450.00	26,231.53	364.95	-1,146.48	104.5%
TOTAL EXPENSES	25,450.00	0.00	25,450.00	26,231.53	364.95	-1,146.48	
10110311 TOWN CLERK							
10110311 51600	62,913.00	DEPARTMENT HEAD WAGES 0.00	62,913.00	51,516.83	0.00	11,396.17	81.9%
10110311 51615	44,062.00	ASSISTANT WAGES 0.00	44,062.00	37,620.19	0.00	6,441.81	85.4%
10110311 53600	4,000.00	ACCOUNTING SERVICES/AUDIT 0.00	4,000.00	3,000.00	1,000.00	0.00	100.0%
10110311 56100	29,810.00	OPERATING EXPENSES 0.00	29,810.00	27,703.83	126.12	1,980.05	93.4%
10110311 56135	4,275.00	RECORDINGS/LICENSING SUPPLIES 4,277.79	8,552.79	4,130.41	753.30	3,669.08	57.1%
10110311 58110	1,275.00	TRAINING/MTGS/DUES/SUBSCRIP 200.00	1,475.00	1,165.76	323.80	-14.56	101.0%
TOTAL TOWN CLERK	146,335.00	4,477.79	150,812.79	125,137.02	2,203.22	23,472.55	84.4%
TOTAL EXPENSES	146,335.00	4,477.79	150,812.79	125,137.02	2,203.22	23,472.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
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	85,575.64	0.00	19,347.36	81.6%
10112101 51603		ASST FINANCE DIR					
	65,185.00	0.00	65,185.00	54,842.21	0.00	10,342.79	84.1%
10112101 51615		ASSISTANT WAGES					
	86,413.00	0.00	86,413.00	69,534.27	0.00	16,878.73	80.5%
10112101 56100		OPERATING EXPENSES					
	2,400.00	0.00	2,400.00	2,269.46	234.79	-104.25	104.3%
10112101 56200		HEATING OIL/PROPANE					
	58,685.00	0.00	58,685.00	64,603.55	6,814.34	-12,732.89	121.7%
10112101 56220		ELECTRICITY					
	130,000.00	0.00	130,000.00	110,696.38	10,889.00	8,414.62	93.5%
10112101 58110		TRAINING/MTGS/DUES/SUBSCRIP					
	4,500.00	0.00	4,500.00	945.00	500.00	3,055.00	32.1%
TOTAL FINANCE	452,106.00	0.00	452,106.00	388,466.51	18,438.13	45,201.36	90.0%
TOTAL EXPENSES	452,106.00	0.00	452,106.00	388,466.51	18,438.13	45,201.36	
10112111 ASSESSOR							
10112111 51610		SUPERVISORS					
	78,090.00	0.00	78,090.00	89,071.49	0.00	-10,981.49	114.1%
10112111 51615		ASSISTANT WAGES					
	39,858.00	0.00	39,858.00	33,022.13	0.00	6,835.87	82.8%
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	1,033.03	37.05	929.92	53.5%
10112111 58110		TRAINING/MTGS/DUES/SUBSCRIP					
	3,000.00	0.00	3,000.00	784.37	560.00	1,655.63	44.8%
TOTAL ASSESSOR	137,448.00	0.00	137,448.00	138,372.02	597.05	-1,521.07	101.1%
TOTAL EXPENSES	137,448.00	0.00	137,448.00	138,372.02	597.05	-1,521.07	
10112131 TAX COLLECTOR							
10112131 51300		SEASONAL HELP					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	3,232.13	0.00	-1,632.13	202.0%	
10112131 51615	63,576.00	ASSISTANT WAGES 0.00	63,576.00	54,463.54	0.00	9,112.46	85.7%	
10112131 53700	40,069.00	CONTRACT MAINTENANCE/LEASES 0.00	40,069.00	33,932.07	0.00	6,136.93	84.7%	
10112131 54421	2,400.00	TAX REFUNDS 0.00	2,400.00	1,255.00	1,050.00	95.00	96.0%	
10112131 56100	0.00	OPERATING EXPENSES 0.00	0.00	80,304.48	0.00	-80,304.48	100.0%	
10112131 58110	22,000.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	22,000.00	6,502.20	13,184.05	2,313.75	89.5%	
10112131 58506	2,980.00	TAX UNDERPAYMENT 0.00	2,980.00	895.00	935.00	1,150.00	61.4%	
	150.00	0.00	150.00	0.00	150.00	0.00	100.0%	
TOTAL TAX COLLECTOR	132,775.00	0.00	132,775.00	180,584.42	15,319.05	-63,128.47	147.5%	
TOTAL EXPENSES	132,775.00	0.00	132,775.00	180,584.42	15,319.05	-63,128.47		
10112151 MIS								
10112151 51610	78,014.00	SUPERVISORS 0.00	78,014.00	65,906.59	0.00	12,107.41	84.5%	
10112151 51700	44,062.00	ADMINISTRATIVE WAGES 0.00	44,062.00	31,071.20	0.00	12,990.80	70.5%	
10112151 53655	16,228.00	VIDEO STREAMING -142.44	16,085.56	15,952.00	0.00	133.56	99.2%	
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	113,282.29	485.35	0.00	100.0%	
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 0.00	5,000.00	1,250.16	3,066.00	683.84	86.3%	
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE 0.00	12,834.00	9,077.59	3,756.41	0.00	100.0%	
10112151 55340	7,500.00	INTERNET SERVICE 0.00	7,500.00	4,716.00	2,784.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10										
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10112151 56900	6,000.00		OTHER SUPPLIES 0.00	6,000.00		5,969.96	0.00	30.04		99.5%
10112151 57400	4,000.00		COMPUTER EQUIPMENT 0.00	4,000.00		3,280.61	683.43	35.96		99.1%
10112151 57410	10,091.00		COMPUTER SOFTWARE 0.00	10,091.00		9,011.30	1,079.70	0.00		100.0%
10112151 58110	1,010.00		TRAINING/MTGS/DUES/SUBSCRIP -4.20	1,005.80		789.75	0.00	216.05		78.5%
TOTAL MIS	337,713.00		0.00	337,713.00		299,660.45	11,854.89	26,197.66		92.2%
	337,713.00		TOTAL EXPENSES 0.00	337,713.00		299,660.45	11,854.89	26,197.66		
10114301 LAND USE										
10114301 51600	92,052.00		DEPARTMENT HEAD WAGES 0.00	92,052.00		77,296.14	0.00	14,755.86		84.0%
10114301 51610	122,921.00		SUPERVISORS 0.00	122,921.00		92,948.08	25,103.50	4,869.42		96.0%
10114301 51615	82,737.00		ASSISTANT WAGES 0.00	82,737.00		49,519.05	0.00	33,217.95		59.9%
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		2,797.14	2,675.63	1,127.23		82.9%
10114301 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		433.05	1.95	2,565.00		14.5%
TOTAL LAND USE	307,710.00		0.00	307,710.00		223,300.96	27,781.08	56,627.96		81.6%
	307,710.00		TOTAL EXPENSES 0.00	307,710.00		223,300.96	27,781.08	56,627.96		
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	20.46	550.00		45.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
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	20.46	1,700.00	43.3%
TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,279.54	20.46	1,700.00	
10114305 EDC							
10114305 56100	OPERATING EXPENSES	1,000.00	0.00	1,000.00	36.41	963.59	3.6%
10114305 58100	DUES & FEES	5,850.00	0.00	5,694.55	0.00	155.45	97.3%
TOTAL EDC		6,850.00	0.00	6,850.00	5,730.96	1,119.04	83.7%
TOTAL EXPENSES		6,850.00	0.00	6,850.00	5,730.96	1,119.04	
10114501 IWWC							
10114501 56100	OPERATING EXPENSES	500.00	0.00	500.00	322.73	165.00	67.0%
TOTAL IWWC		500.00	0.00	500.00	322.73	165.00	67.0%
TOTAL EXPENSES		500.00	0.00	500.00	322.73	165.00	
10114507 ZONING BOARD OF APPEALS							
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	367.73	120.00	76.0%
TOTAL ZONING BOARD OF APPEALS		500.00	0.00	500.00	367.73	120.00	76.0%
TOTAL EXPENSES		500.00	0.00	500.00	367.73	120.00	
10120101 POLICE							
10120101 51130	OVERTIME						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120101 51608	362,250.00		0.00	362,250.00		347,483.44	0.00	14,766.56	95.9%
			DEPARTMENT HEAD - CHIEF						
10120101 51609	131,087.00		0.00	131,087.00		107,335.03	0.00	23,751.97	81.9%
			CAPTAIN						
10120101 51630	97,375.00		10,517.00	107,892.00		101,605.71	0.00	6,286.29	94.2%
			PUBLIC SAFETY EMPLOYEES						
10120101 51700	1,596,502.00		0.00	1,596,502.00		1,330,544.69	0.00	265,957.31	83.3%
			ADMINISTRATIVE WAGES						
10120101 51715	47,403.00		0.00	47,403.00		39,726.56	0.00	7,676.44	83.8%
			HOLIDAY PAY						
10120101 51716	60,000.00		-4,000.00	56,000.00		34,142.38	0.00	21,857.62	61.0%
			DUI GRANT PAYROLL						
10120101 51717	6,000.00		0.00	6,000.00		201.94	0.00	5,798.06	3.4%
			OT OUTSIDE ASSIGNMENTS						
10120101 51720	50,000.00		0.00	50,000.00		178,832.53	0.00	-128,832.53	357.7%
			STIPEND-MEALS AND UNIFORMS						
10120101 51730	10,800.00		0.00	10,800.00		8,374.00	0.00	2,426.00	77.5%
			DEGREE INCENTIVE						
10120101 51900	9,800.00		-3,400.00	6,400.00		1,600.00	0.00	4,800.00	25.0%
			COMP-TIME LIABILITY						
10120101 53645	11,500.00		0.00	11,500.00		15,767.87	0.00	-4,267.87	137.1%
			TRAINING SALARY						
10120101 53646	48,000.00		0.00	48,000.00		49,361.75	0.00	-1,361.75	102.8%
			TRAINING SUPPORT						
10120101 53700	24,908.00		2,400.00	27,308.00		26,259.91	350.00	698.09	97.4%
			CONTRACT MAINTENANCE/LEASES						
10120101 54226	29,283.00		3,000.00	32,283.00		30,862.83	710.20	709.97	97.8%
			PRISONER EXPENSES						
10120101 54300	4,050.00		0.00	4,050.00		2,804.82	363.71	881.47	78.2%
			REPAIRS & MAINTENANCE						
10120101 54310	9,500.00		-2,000.00	7,500.00		4,242.18	730.11	2,527.71	66.3%
			EQUIPMENT MAINTENANCE						
10120101 55330	30,000.00		0.00	30,000.00		25,339.21	3,475.38	1,185.41	96.0%
			TELEPHONE & FAX SERVICE						
10120101 55335	2,750.00		0.00	2,750.00		1,949.59	800.41	0.00	100.0%
			MOBILE DATA SERVICE						
10120101 56100	11,972.00		0.00	11,972.00		8,170.22	2,935.36	866.42	92.8%
			OPERATING EXPENSES						
10120101 56205	18,000.00		4,000.00	22,000.00		17,095.45	3,574.44	1,330.11	94.0%
			WATER						
10120101 56205	3,000.00		0.00	3,000.00		2,216.34	33.66	750.00	75.0%
			DIESEL/GASOLINE						
10120101 56260	66,550.00		0.00	66,550.00		54,628.75	0.00	11,921.25	82.1%
			UNIFORMS						
10120101 56730	38,000.00		0.00	38,000.00		28,038.47	9,297.67	663.86	98.3%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10										
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10120101 56900	18,700.00		OTHER SUPPLIES	0.00	18,700.00	15,088.23	192.61	3,419.16		81.7%
10120101 57300	2,400.00		NEW EQUIPMENT	0.00	2,400.00	2,390.00	0.00	10.00		99.6%
10120101 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	1,320.00	665.00	1,015.00		66.2%
TOTAL POLICE	2,692,830.00			10,517.00	2,703,347.00	2,435,381.90	23,128.55	244,836.55		90.9%
	2,692,830.00		TOTAL EXPENSES	10,517.00	2,703,347.00	2,435,381.90	23,128.55	244,836.55		
10120103 DISPATCH										
10120103 51130	55,000.00		OVERTIME	0.00	55,000.00	111,747.56	0.00	-56,747.56		203.2%
10120103 51299	20,000.00		PER DIEM WAGES	0.00	20,000.00	5,105.39	0.00	14,894.61		25.5%
10120103 51630	416,407.00		PUBLIC SAFETY EMPLOYEES	0.00	416,407.00	372,743.89	0.00	43,663.11		89.5%
10120103 51715	8,000.00		HOLIDAY PAY	0.00	8,000.00	16,299.25	0.00	-8,299.25		203.7%
10120103 51720	1,455.00		MEAL STIPENDS	0.00	1,455.00	1,080.00	0.00	375.00		74.2%
10120103 53700	39,053.00		CONTRACT MAINTENANCE/LEASES	0.00	39,053.00	38,382.31	232.00	438.69		98.9%
10120103 55330	12,050.00		TELEPHONE & FAX SERVICE	700.00	12,750.00	10,057.34	2,642.66	50.00		99.6%
10120103 56100	5,000.00		OPERATING EXPENSES	0.00	5,000.00	3,507.33	620.67	872.00		82.6%
10120103 56730	5,020.00		UNIFORMS	-700.00	4,320.00	977.00	1,160.00	2,183.00		49.5%
10120103 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	2,174.30	289.00	536.70		82.1%
TOTAL DISPATCH	564,985.00			0.00	564,985.00	562,074.37	4,944.33	-2,033.70		100.4%
	564,985.00		TOTAL EXPENSES	0.00	564,985.00	562,074.37	4,944.33	-2,033.70		
10120105 ANIMAL CONTROL										
10120105 51130	2,000.00		OVERTIME	0.00	2,000.00	721.98	0.00	1,278.02		36.1%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	29,220.14	0.00	20,064.86	59.3%	
10120105 51800	14,950.00	PART-TIME WAGES 0.00	14,950.00	28,400.00	0.00	-13,450.00	190.0%	
10120105 53310	2,500.00	VETERINARIAN 0.00	2,500.00	887.74	0.00	1,612.26	35.5%	
10120105 53645	400.00	TRAINING 0.00	400.00	35.00	0.00	365.00	8.8%	
10120105 56100	7,200.00	OPERATING EXPENSES 500.00	7,700.00	5,977.23	1,685.32	37.45	99.5%	
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	1,055.21	0.00	444.79	70.3%	
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	71,451.15	1,685.32	5,698.53	92.8%	
TOTAL EXPENSES								
	78,835.00	0.00	78,835.00	71,451.15	1,685.32	5,698.53		
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	62,650.92	0.00	12,817.08	83.0%	
10120301 55330	3,700.00	TELEPHONE & FAX SERVICE 1,000.00	4,700.00	3,338.32	1,161.68	200.00	95.7%	
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	5,418.74	1,266.52	1,314.74	83.6%	
10120301 56450	0.00	CODE AND REFERENCE BOOKS 3,000.00	3,000.00	2,700.00	0.00	300.00	90.0%	
10120301 56730	850.00	UNIFORMS 0.00	850.00	816.00	0.00	34.00	96.0%	
10120301 58110	2,400.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	2,400.00	943.87	526.13	930.00	61.3%	
TOTAL FIRE MARSHALL								
	90,518.00	4,000.00	94,518.00	75,867.85	2,954.33	15,695.82	83.4%	
TOTAL EXPENSES								
	90,518.00	4,000.00	94,518.00	75,867.85	2,954.33	15,695.82		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	6,451.68	0.00	3,548.32	64.5%	
10120401 51600	DEPARTMENT HEAD WAGES							
	19,988.00	0.00	19,988.00	17,229.09	0.00	2,758.91	86.2%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	300,460.00	0.00	300,460.00	254,343.66	0.00	46,116.34	84.7%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	5,505.83	10,772.21	20,121.96	44.7%	
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	358,530.26	10,772.21	72,545.53	83.6%	
TOTAL EXPENSES								
	441,848.00	0.00	441,848.00	358,530.26	10,772.21	72,545.53		
10120501 LEDYARD FIRE COMPANY								
10120501 51720	INCENTIVE							
	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	100.0%	
10120501 53645	TRAINING							
	13,230.00	0.00	13,230.00	9,725.53	1,000.00	2,504.47	81.1%	
10120501 53685	FIRE HOSE TESTING							
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%	
10120501 54300	REPAIRS & MAINTENANCE							
	34,000.00	0.00	34,000.00	18,773.86	2,468.32	12,757.82	62.5%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	675.00	0.00	1,325.00	33.8%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	0.00	15,000.00	6,116.24	1,626.81	7,256.95	51.6%	
10120501 56730	UNIFORMS							
	12,000.00	0.00	12,000.00	7,123.33	516.79	4,359.88	63.7%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	0.00	220.00	4,780.00	4.4%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	3,199.04	50.03	6,750.93	32.5%	
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 10							
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	76,613.00	8,381.95	41,135.05	67.4%
TOTAL EXPENSES	126,130.00	0.00	126,130.00	76,613.00	8,381.95	41,135.05	
10120551 GALES FERRY FIRE COMPANY							
10120551 51720	4,500.00	INCENTIVE					
		100.00	4,600.00	4,500.00	100.00	0.00	100.0%
10120551 53645	16,500.00	TRAINING					
		0.00	16,500.00	9,758.58	4,266.42	2,475.00	85.0%
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					
		0.00	2,400.00	1,549.67	550.33	300.00	87.5%
10120551 55555	500.00	COVID19 EXPENSES					
		0.00	500.00	0.00	0.00	500.00	.0%
10120551 56100	31,600.00	OPERATING EXPENSES					
		900.00	32,500.00	18,691.29	9,119.73	4,688.98	85.6%
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					
		0.00	37,000.00	25,072.78	3,566.57	8,360.65	77.4%
10120551 56730	13,000.00	UNIFORMS					
		0.00	13,000.00	3,220.03	4,579.97	5,200.00	60.0%
10120551 57017	3,000.00	FIRE POLICE					
		0.00	3,000.00	480.00	320.00	2,200.00	26.7%
10120551 57300	6,000.00	NEW EQUIPMENT					
		0.00	6,000.00	5,290.85	609.15	100.00	98.3%
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	156,937.20	23,112.17	23,824.63	88.3%
TOTAL EXPENSES	203,874.00	0.00	203,874.00	156,937.20	23,112.17	23,824.63	
10120701 EMERGENCY MANAGEMENT							
10120701 51630	15,990.00	PUBLIC SAFETY EMPLOYEES					
		0.00	15,990.00	11,830.00	0.00	4,160.00	74.0%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	325.30	835.76	3,688.94	23.9%
	OPERATING EXPENSES							
	TOTAL EMERGENCY MANAGEMENT	20,840.00	0.00	20,840.00	12,155.30	835.76	7,848.94	62.3%
	TOTAL EXPENSES	20,840.00	0.00	20,840.00	12,155.30	835.76	7,848.94	
10130101 PUBLIC HEALTH NURSING								
10130101	51600	94,546.00	0.00	94,546.00	77,218.65	0.00	17,327.35	81.7%
	DEPARTMENT HEAD WAGES							
10130101	51610	70,160.00	0.00	70,160.00	66,003.95	0.00	4,156.05	94.1%
	SUPERVISORS							
10130101	51615	98,720.00	0.00	98,720.00	66,948.76	0.00	31,771.24	67.8%
	ASSISTANT WAGES							
10130101	51645	214,903.00	0.00	214,903.00	155,652.38	0.00	59,250.62	72.4%
	NURSES SALARY							
10130101	51646	32,000.00	0.00	32,000.00	18,124.27	0.00	13,875.73	56.6%
	NURSE AIDES							
10130101	51710	63,850.00	-1,500.00	62,350.00	5,825.60	0.00	56,524.40	9.3%
	PER DIEM NURSES							
10130101	51720	10,000.00	0.00	10,000.00	8,440.00	0.00	1,560.00	84.4%
	STIPENDS							
10130101	52610	1,620.00	0.00	1,620.00	1,550.00	0.00	70.00	95.7%
	CLOTHING ALLOWANCE							
10130101	53300	135,000.00	0.00	135,000.00	67,944.36	40,310.64	26,745.00	80.2%
	PROFESSIONAL/TECH SERVICES							
10130101	53400	3,210.00	0.00	3,210.00	650.00	350.00	2,210.00	31.2%
	OTHER PROFESS/TECH SERVICES							
10130101	53600	3,000.00	0.00	3,000.00	2,375.00	0.00	625.00	79.2%
	ACCOUNTING SERVICES/AUDIT							
10130101	53635	2,500.00	0.00	2,500.00	1,500.00	300.00	700.00	72.0%
	PATIENT SATISFACTION SURVEY							
10130101	53636	13,920.00	0.00	13,920.00	7,487.80	1,512.20	4,920.00	64.7%
	ICD CODING							
10130101	53700	12,143.00	0.00	12,143.00	8,592.50	2,407.50	1,143.00	90.6%
	CONTRACT MAINTENANCE/LEASES							
10130101	54300	34,455.00	0.00	34,455.00	23,073.32	2,186.68	9,195.00	73.3%
	REPAIRS & MAINTENANCE							
10130101	56100	11,174.00	0.00	11,174.00	8,546.02	1,566.77	1,061.21	90.5%
	OPERATING EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	5,709.21	5,974.64	1,316.15	89.9%	
							OTHER SUPPLIES	
10130101 58110	7,040.00	1,500.00	8,540.00	7,161.58	712.97	665.45	92.2%	
							TRAINING/MTGS/DUES/SUBSCRIP	
10130101 58300	16,000.00	0.00	16,000.00	6,491.87	2,702.51	6,805.62	57.5%	
							EMPLOYEE REIMBURSEMENT	
10130101 58775	3,650.00	0.00	3,650.00	865.67	2,054.65	729.68	80.0%	
							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	541,309.23	60,078.56	241,253.21	71.4%	
							TOTAL EXPENSES	
	842,641.00	0.00	842,641.00	541,309.23	60,078.56	241,253.21		
10130103 SCHOOL NURSING								
10130103 51645	264,645.00	0.00	264,645.00	205,035.85	0.00	59,609.15	77.5%	
							NURSES SALARY	
10130103 51646	45,356.00	15,000.00	60,356.00	46,424.10	0.00	13,931.90	76.9%	
							NURSE AIDES	
10130103 51710	36,100.00	-15,000.00	21,100.00	7,317.49	0.00	13,782.51	34.7%	
							OTHER WAGES	
10130103 52610	1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.0%	
							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	303.68	68.00	1,833.32	16.9%	
							TRAINING/MTGS/DUES/SUBSCRIP	
TOTAL SCHOOL NURSING	350,746.00	0.00	350,746.00	259,831.12	68.00	90,846.88	74.1%	
							TOTAL EXPENSES	
	350,746.00	0.00	350,746.00	259,831.12	68.00	90,846.88		
10130301 SOCIAL SERVICES								
10130301 51610	87,297.00	0.00	87,297.00	72,095.85	0.00	15,201.15	82.6%	
							SUPERVISORS	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	1,822.54	1,846.96	730.50	83.4%	
10130301 54401	3,500.00	FOOD PANTRY EXPENSES 0.00	3,500.00	0.00	0.00	3,500.00	.0%	
10130301 56100	4,622.00	OPERATING EXPENSES 0.00	4,622.00	2,949.91	145.28	1,526.81	67.0%	
TOTAL SOCIAL SERVICES	99,819.00	0.00	99,819.00	76,868.30	1,992.24	20,958.46	79.0%	
TOTAL EXPENSES	99,819.00	0.00	99,819.00	76,868.30	1,992.24	20,958.46		
10130501 SENIOR CENTER								
10130501 51615	36,291.00	ASSISTANT WAGES 0.00	36,291.00	29,539.09	0.00	6,751.91	81.4%	
10130501 51700	18,656.00	ADMINISTRATIVE WAGES -5,000.00	13,656.00	7,821.35	0.00	5,834.65	57.3%	
10130501 51800	20,000.00	VAN DRIVER WAGES 0.00	20,000.00	21,575.55	0.00	-1,575.55	107.9%	
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 0.00	3,765.00	3,151.45	577.55	36.00	99.0%	
10130501 54310	1,500.00	EQUIPMENT MAINTENANCE 553.00	2,053.00	2,025.29	6.07	21.64	98.9%	
10130501 56100	3,370.00	OPERATING EXPENSES -553.00	2,817.00	1,454.19	1,303.71	59.10	97.9%	
10130501 58775	10,000.00	COMMUNITY HEALTH PROGRAM 5,000.00	15,000.00	10,836.00	711.00	3,453.00	77.0%	
TOTAL SENIOR CENTER	97,182.00	0.00	97,182.00	80,002.92	2,598.33	14,580.75	85.0%	
TOTAL EXPENSES	97,182.00	0.00	97,182.00	80,002.92	2,598.33	14,580.75		
10140101 ADMINISTRATION								
10140101 51600	125,195.00	DEPARTMENT HEAD WAGES 0.00	125,195.00	101,716.79	0.00	23,478.21	81.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
10140101 ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140101 53300	70,000.00	PROFESSIONAL/TECH SERVICES 0.00	70,000.00	30,129.64	31,069.86	8,800.50	87.4%	
10140101 58110	3,675.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,675.00	2,766.25	1,643.75	-735.00	120.0%	
TOTAL ADMINISTRATION	198,870.00	0.00	198,870.00	134,612.68	32,713.61	31,543.71	84.1%	
TOTAL EXPENSES	198,870.00	0.00	198,870.00	134,612.68	32,713.61	31,543.71		
10140103 HIGHWAY								
10140103 51130	12,500.00	OVERTIME 0.00	12,500.00	8,824.10	0.00	3,675.90	70.6%	
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	72,760.19	0.00	14,904.81	83.0%	
10140103 51620	827,966.00	PUBLIC WORKS EMPLOYEES 0.00	827,966.00	641,295.23	0.00	186,670.77	77.5%	
10140103 51710	7,500.00	POSITION UPGRADE PAY 0.00	7,500.00	4,412.00	0.00	3,088.00	58.8%	
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 0.00	1,800.00	2,745.00	400.00	-1,345.00	174.7%	
10140103 53700	3,000.00	CONTRACT MAINTENANCE/LEASES 0.00	3,000.00	0.00	4,013.78	-1,013.78	133.8%	
10140103 55300	5,000.00	TELEPHONE/CABLE 0.00	5,000.00	2,964.94	1,335.06	700.00	86.0%	
10140103 56260	40,000.00	GASOLINE/OIL 0.00	40,000.00	21,031.04	8,868.96	10,100.00	74.8%	
10140103 56265	60,000.00	DIESEL FUEL 0.00	60,000.00	32,538.57	17,461.43	10,000.00	83.3%	
10140103 56730	13,000.00	UNIFORMS 0.00	13,000.00	9,642.99	3,016.56	340.45	97.4%	
10140103 56900	2,300.00	OTHER SUPPLIES 0.00	2,300.00	1,593.87	1,606.13	-900.00	139.1%	
10140103 57300	1,500.00	NEW EQUIPMENT 0.00	1,500.00	1,328.73	621.27	-450.00	130.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
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		0.00	1,182,731.00		843,043.23	37,323.19	302,364.58	74.4%
	1,182,731.00		TOTAL EXPENSES 0.00	1,182,731.00		843,043.23	37,323.19	302,364.58	
10140105 VEHICLE MAINTENANCE									
10140105 51620	126,589.00		PUBLIC WORKS EMPLOYEES 0.00	126,589.00		102,744.27	0.00	23,844.73	81.2%
10140105 56100	2,100.00		OPERATING EXPENSES 0.00	2,100.00		1,577.98	587.02	-65.00	103.1%
10140105 56300	5,500.00		SNOW PLOW BLADES 0.00	5,500.00		3,250.00	250.00	2,000.00	63.6%
10140105 56700	135,000.00		VEHICLE/EQUIP PARTS -500.00	134,500.00		111,933.34	25,252.16	-2,685.50	102.0%
10140105 56705	1,000.00		OXYGEN & WELDING 500.00	1,500.00		1,046.48	453.52	0.00	100.0%
10140105 56715	10,000.00		TIRES 0.00	10,000.00		19,429.90	170.10	-9,600.00	196.0%
TOTAL VEHICLE MAINTENANCE	280,189.00		0.00	280,189.00		239,981.97	26,712.80	13,494.23	95.2%
	280,189.00		TOTAL EXPENSES 0.00	280,189.00		239,981.97	26,712.80	13,494.23	
10140107 ROAD UPKEEP									
10140107 56301	125,000.00		SALT AND SAND 0.00	125,000.00		73,147.85	0.00	51,852.15	58.5%
10140107 56302	300.00		SNOW DAMAGE 0.00	300.00		8.54	191.46	100.00	66.7%
10140107 56303	5,000.00		BITUMINOUS CONCRETE 0.00	5,000.00		10,076.30	4,923.70	-10,000.00	300.0%
10140107 56304	4,000.00		STREETS SIGNS & MARKINGS 0.00	4,000.00		2,637.36	462.64	900.00	77.5%
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 10								
10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140107 56306	4,000.00	TREE REMOVAL 25,000.00	29,000.00	29,120.00	9,880.00	-10,000.00	134.5%	
10140107 56307	3,000.00	GRAVEL 0.00	3,000.00	2,814.24	185.76	0.00	100.0%	
10140107 56308	3,000.00	DRAINAGE IMPROVEMENT 0.00	3,000.00	2,701.82	898.18	-600.00	120.0%	
10140107 56312	1,500.00	STREETLIGHT MAINTENANCE -62.50	1,437.50	1,001.83	48.17	387.50	73.0%	
10140107 57301	2,000.00	EQUIPMENT RENTAL 0.00	2,000.00	1,628.16	3,663.91	-3,292.07	264.6%	
TOTAL ROAD UPKEEP	150,800.00	25,000.00	175,800.00	126,198.60	20,253.82	29,347.58	83.3%	
TOTAL EXPENSES	150,800.00	25,000.00	175,800.00	126,198.60	20,253.82	29,347.58		
10140111 PROPERTY MAINTENANCE								
10140111 58200	15,000.00	TOWN HALL AND ANNEX 0.00	15,000.00	7,702.61	2,483.00	4,814.39	67.9%	
10140111 58210	26,000.00	PW FACILITIES 0.00	26,000.00	23,516.30	6,944.37	-4,460.67	117.2%	
10140111 58220	15,000.00	POLICE STATION 0.00	15,000.00	6,473.72	5,036.28	3,490.00	76.7%	
10140111 58225	10,000.00	EMERGENCY SERVICES BUILDING 0.00	10,000.00	7,926.66	2,407.83	-334.49	103.3%	
10140111 58230	6,500.00	LIBRARY FAC 0.00	6,500.00	6,073.55	3,797.02	-3,370.57	151.9%	
10140111 58235	8,000.00	SENIOR CENTER FACILITY 0.00	8,000.00	4,064.38	720.76	3,214.86	59.8%	
10140111 58236	5,000.00	TOWN GREEN 0.00	5,000.00	3,943.19	1,887.70	-830.89	116.6%	
TOTAL PROPERTY MAINTENANCE	85,500.00	0.00	85,500.00	59,700.41	23,276.96	2,522.63	97.0%	
TOTAL EXPENSES	85,500.00	0.00	85,500.00	59,700.41	23,276.96	2,522.63		
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 10								
10140113 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140113 54210	DISPOSAL SERVICE							
	616,803.00	0.00	616,803.00	507,669.20	101,330.80	7,803.00	98.7%	
10140113 54224	TIPPING FEES							
	400,000.00	0.00	400,000.00	261,025.52	124,974.48	14,000.00	96.5%	
10140113 56100	OPERATING EXPENSES							
	5,000.00	0.00	5,000.00	3,441.56	1,543.44	15.00	99.7%	
10140113 58790	MISCELLANEOUS EXPENSES							
	75,000.00	0.00	75,000.00	46,694.00	18,306.00	10,000.00	86.7%	
TOTAL SANITATION								
	1,098,803.00	0.00	1,098,803.00	819,445.75	246,154.72	33,202.53	97.0%	
TOTAL EXPENSES								
	1,098,803.00	0.00	1,098,803.00	819,445.75	246,154.72	33,202.53		
10150101 LIBRARY								
10150101 51160	CUSTODIAN SALARIES							
	23,382.00	0.00	23,382.00	19,692.77	0.00	3,689.23	84.2%	
10150101 51600	DEPARTMENT HEAD WAGES							
	81,136.00	-3,240.00	77,896.00	63,687.62	0.00	14,208.38	81.8%	
10150101 51610	SUPERVISORS							
	162,753.00	-5,000.00	157,753.00	118,098.97	0.00	39,654.03	74.9%	
10150101 51615	ASSISTANT WAGES							
	102,528.00	0.00	102,528.00	88,240.96	0.00	14,287.04	86.1%	
10150101 51800	PART-TIME WAGES							
	55,765.00	0.00	55,765.00	45,116.28	0.00	10,648.72	80.9%	
10150101 53700	CONTRACT MAINTENANCE/LEASES							
	2,540.00	3,240.00	5,780.00	4,810.02	379.98	590.00	89.8%	
10150101 55330	TELEPHONE & FAX SERVICE							
	3,200.00	0.00	3,200.00	2,491.65	708.35	0.00	100.0%	
10150101 56100	OPERATING EXPENSES							
	12,283.00	5,000.00	17,283.00	12,378.72	1,876.11	3,028.17	82.5%	
10150101 56140	LION REGIONAL COMPUTER NETWORK							
	43,658.00	0.00	43,658.00	32,192.10	10,605.78	860.12	98.0%	
10150101 56420	LIBRARY BOOKS							
	55,000.00	0.00	55,000.00	41,788.40	7,353.43	5,858.17	89.3%	
TOTAL LIBRARY								
	542,245.00	0.00	542,245.00	428,497.49	20,923.65	92,823.86	82.9%	
TOTAL EXPENSES								
	542,245.00	0.00	542,245.00	428,497.49	20,923.65	92,823.86		
10160101 PARKS AND RECREATION								
10160101 51600	DEPARTMENT HEAD WAGES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10160101	51610	78,915.00	0.00	78,915.00	64,514.74	0.00	14,400.26	81.8%
10160101	51615	53,393.00	0.00	53,393.00	47,246.86	0.00	6,146.14	88.5%
10160101	51710	77,036.00	-5,846.00	71,190.00	53,515.50	0.00	17,674.50	75.2%
10160101	53700	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
10160101	54300	161,462.00	0.00	161,462.00	132,633.30	28,828.70	0.00	100.0%
10160101	56100	32,046.00	0.00	32,046.00	21,184.66	10,302.34	559.00	98.3%
10160101	56220	24,615.00	0.00	24,615.00	11,818.01	12,167.88	629.11	97.4%
		27,000.00	5,846.00	32,846.00	30,434.58	2,411.42	0.00	100.0%
	TOTAL PARKS AND RECREATION	464,467.00	0.00	464,467.00	361,347.65	53,710.34	49,409.01	89.4%
	TOTAL EXPENSES	464,467.00	0.00	464,467.00	361,347.65	53,710.34	49,409.01	
10170101 BOE EXPENDITURES								
10170101	58790	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	2,894,957.00	0.00	2,894,957.00	1,782,337.22	0.00	1,112,619.78	61.6%
10180101	58811	1,160,761.00	0.00	1,160,761.00	979,385.06	0.00	181,375.94	84.4%
10180101	58820	84,266.00	0.00	84,266.00	63,134.52	0.00	21,131.48	74.9%
10180101	58821	13,705.00	0.00	13,705.00	10,343.19	0.00	3,361.81	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	0.00	0.00	550,971.00	.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	2,836,824.99	0.00	1,917,835.01	59.7%	
	4,754,660.00	TOTAL EXPENSES 0.00	4,754,660.00	2,836,824.99	0.00	1,917,835.01		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790	1,150,285.00	CONTRIBUTION TO CAPITAL 0.00	1,150,285.00	0.00	0.00	1,150,285.00	.0%	
TOTAL CAPITAL AND NON-RECURRING	1,150,285.00	0.00	1,150,285.00	0.00	0.00	1,150,285.00	.0%	
	1,150,285.00	TOTAL EXPENSES 0.00	1,150,285.00	0.00	0.00	1,150,285.00		
10188210 MISC.								
10188210 59300	0.00	TRANSFERRED FUNDS 448,253.00	448,253.00	448,253.00	0.00	0.00	100.0%	
TOTAL MISC.	0.00	448,253.00	448,253.00	448,253.00	0.00	0.00	100.0%	
	0.00	TOTAL EXPENSES 448,253.00	448,253.00	448,253.00	0.00	0.00		
	63,507,221.00	GRAND TOTAL 492,247.79	63,999,468.79	21,979,327.88	1,444,067.79	40,576,073.12	36.6%	

** 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: 2023/10
 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	Expense
Account status	
Rollup code	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-780.00	-720.00	52.0%
1011401 47009	-80,000.00	0.00	-80,000.00	-110,999.50	30,999.50	138.7%
1011401 47019	-55,000.00	0.00	-55,000.00	-63,426.00	8,426.00	115.3%
1011401 47022	-115,000.00	0.00	-115,000.00	-82,656.99	-32,343.01	71.9%
1011401 47023	-10,000.00	0.00	-10,000.00	-7,536.50	-2,463.50	75.4%
1011401 47024	-300.00	0.00	-300.00	-259.50	-40.50	86.5%
1011401 47025	-5,000.00	0.00	-5,000.00	-13,155.75	8,155.75	263.1%
1011401 47036	-350.00	0.00	-350.00	-1,648.25	1,298.25	470.9%
1011401 47037	-8,700.00	0.00	-8,700.00	-3,785.50	-4,914.50	43.5%
1011401 47040	-132,000.00	0.00	-132,000.00	-168,000.98	36,000.98	127.3%
1011401 47041	-604,000.00	0.00	-604,000.00	-366,316.96	-237,683.04	60.6%
1011401 47045	-250,000.00	0.00	-250,000.00	0.00	-250,000.00	.0%
1011401 47051	-100,000.00	0.00	-100,000.00	0.00	-100,000.00	.0%
1011401 47053	-20,000.00	0.00	-20,000.00	0.00	-20,000.00	.0%
1011401 49006	-40,000.00	0.00	-40,000.00	0.00	-40,000.00	.0%
1011401 49051	-11,000.00	0.00	-11,000.00	-3,875.01	-7,124.99	35.2%
TOTAL GENERAL GOVT-CHARGE / SERVICE	-1,432,850.00	0.00	-1,432,850.00	-822,440.94	-610,409.06	57.4%
TOTAL REVENUES	-1,432,850.00	0.00	-1,432,850.00	-822,440.94	-610,409.06	

1011402 GENERAL GOVT-GRANTS/CONTR

1011402 41005	-22,000.00	0.00	-22,000.00	-25,065.38	3,065.38	113.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-463,666.66	-927,333.34	33.3%
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	-1,721,898.35	-705,901.65	70.9%
TOTAL REVENUES					
-2,427,800.00	0.00	-2,427,800.00	-1,721,898.35	-705,901.65	

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	-174,380.96	124,380.96	348.8%
1012001 47038		PERMIT FEE			
-7,000.00	0.00	-7,000.00	-2,850.00	-4,150.00	40.7%
1012001 47039		RECORDS FEE			
-1,800.00	0.00	-1,800.00	-1,578.00	-222.00	87.7%
1012001 47055		SHARED SERVICES - ASSESSOR			
0.00	0.00	0.00	-25,245.10	25,245.10	100.0%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE					
-122,800.00	0.00	-122,800.00	-274,379.33	151,579.33	223.4%
TOTAL REVENUES					
-122,800.00	0.00	-122,800.00	-274,379.33	151,579.33	

1012002 PUBLIC SAFETY-GRANTS/CONTR

1012002 42034 DUI GRANT REIMBURSEMENT

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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			-10,443.25	843.25	108.8%
1013001 47034	-800,000.00	0.00	-800,000.00			-411,445.39	-388,554.61	51.4%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE		0.00	-809,600.00			-421,888.64	-387,711.36	52.1%
	-809,600.00	0.00	-809,600.00			-421,888.64	-387,711.36	
TOTAL REVENUES		0.00	-809,600.00			-421,888.64	-387,711.36	
	-809,600.00	0.00	-809,600.00			-421,888.64	-387,711.36	
1013002 HEALTH/WELFARE-GRANTS/CONTR								
1013002 42003	-26,167.00	0.00	-26,167.00			-25,081.00	-1,086.00	95.8%
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			-34,753.63	-1,613.37	95.6%
	-36,367.00	0.00	-36,367.00			-34,753.63	-1,613.37	
TOTAL REVENUES		0.00	-36,367.00			-34,753.63	-1,613.37	
	-36,367.00	0.00	-36,367.00			-34,753.63	-1,613.37	
1014001 PUBLIC WORKS-CHARGE / SERVICE								
1014001 47020	-52,000.00	0.00	-52,000.00			-33,212.79	-18,787.21	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-33,212.79	-18,787.21	63.9%
TOTAL REVENUES					
-52,000.00	0.00	-52,000.00	-33,212.79	-18,787.21	
1015001 LIBRARY CHARGE / SERVICE					
1015001 47032 LIBRARY FEES					
-375.00	0.00	-375.00	-532.84	157.84	142.1%
TOTAL LIBRARY CHARGE / SERVICE					
-375.00	0.00	-375.00	-532.84	157.84	142.1%
TOTAL REVENUES					
-375.00	0.00	-375.00	-532.84	157.84	
1016001 PARKS & REC-CHARGE / SERVICE					
1016001 47033 PROGRAM REGISTRATION FEES					
-3,000.00	0.00	-3,000.00	-2,388.00	-612.00	79.6%
TOTAL PARKS & REC-CHARGE / SERVICE					
-3,000.00	0.00	-3,000.00	-2,388.00	-612.00	79.6%
TOTAL REVENUES					
-3,000.00	0.00	-3,000.00	-2,388.00	-612.00	
1017001 EDUCATION-CHARGE / SERVICE					
1017001 47010 VO AG TUITION					
-736,832.00	0.00	-736,832.00	-714,709.25	-22,122.75	97.0%
1017001 47011 SPECIAL EDUCATION TUITION					
-97,013.00	0.00	-97,013.00	-56,052.17	-40,960.83	57.8%
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	-814,231.42	-158,203.58	83.7%
TOTAL REVENUES					
-972,435.00	0.00	-972,435.00	-814,231.42	-158,203.58	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
1017002 EDUCATION-GRANTS/CONTR							
1017002 42016	-1,500,000.00		FEDERAL PUBLIC LAW 874 0.00	-1,500,000.00	-1,369,098.69	-130,901.31	91.3%
1017002 42018	-850,000.00		VO-AG STABILIZATION FUNDING 0.00	-850,000.00	-525,620.00	-324,380.00	61.8%
1017002 42020	-11,492,516.00		EDUCATION COST SHARING 0.00	-11,492,516.00	-5,746,258.00	-5,746,258.00	50.0%
TOTAL EDUCATION-GRANTS/CONTR	-13,842,516.00	0.00		-13,842,516.00	-7,640,976.69	-6,201,539.31	55.2%
TOTAL REVENUES	-13,842,516.00	0.00		-13,842,516.00	-7,640,976.69	-6,201,539.31	
1019501 GENERAL-GENERAL - TAXES							
1019501 41000	-41,980,249.00		PROPERTY TAXES, CURRENT 0.00	-41,980,249.00	-41,529,339.18	-450,909.82	98.9%
1019501 41001	-308,024.00		ARREARS 0.00	-308,024.00	-310,429.88	2,405.88	100.8%
1019501 41002	-171,965.00		INTEREST 0.00	-171,965.00	-198,877.18	26,912.18	115.6%
1019501 41003	-35,495.00		SUSPENSE TAX COLLECTIONS 0.00	-35,495.00	-5,714.31	-29,780.69	16.1%
1019501 41004	-3,745.00		LIENS 0.00	-3,745.00	-17,363.92	13,618.92	463.7%
1019501 41008	0.00		MV Property Tax Grant 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	-42,205,109.47	-294,368.53	99.3%
TOTAL REVENUES	-42,499,478.00	0.00		-42,499,478.00	-42,205,109.47	-294,368.53	
1019502 GENERAL-GEN - MISC							
1019502 49002	-1,200,000.00	0.00	TRANSERS IN:	-1,200,000.00	-10,517.00	-1,189,483.00	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09						
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	-10,517.00	-1,189,483.00	.9%	
TOTAL REVENUES -1,200,000.00	0.00	-1,200,000.00	-10,517.00	-1,189,483.00		
1019503 GENERAL-GEN - INV						
1019503 48001 -80,000.00	INTEREST ON DEPOSITS 0.00	-80,000.00	-377,919.26	297,919.26	472.4%	
TOTAL GENERAL-GEN - INV -80,000.00	0.00	-80,000.00	-377,919.26	297,919.26	472.4%	
TOTAL REVENUES -80,000.00	0.00	-80,000.00	-377,919.26	297,919.26		
GRAND TOTAL -63,510,221.00	0.00	-63,510,221.00	-54,385,248.36	-9,124,972.64	85.6%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	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/ 9
 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	Revenue
Account status	
Rollup code	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110101 TOWN COUNCIL							
10110101 51600	117,038.00	DEPARTMENT HEAD WAGES -117,038.00	0.00	0.00	0.00	0.00	.0%
10110101 51601	18,296.00	TREASURER 0.00	18,296.00	13,052.87	0.00	5,243.13	71.3%
10110101 51602	65,860.00	ADMIN TOWN COUNCIL 0.00	65,860.00	48,806.54	0.00	17,053.46	74.1%
10110101 53600	35,500.00	ACCOUNTING SERVICES/AUDIT 0.00	35,500.00	35,875.00	0.00	-375.00	101.1%
10110101 53610	50,000.00	LEGAL SERVICES 0.00	50,000.00	10,357.00	25,643.00	14,000.00	72.0%
10110101 56100	2,560.00	OPERATING EXPENSES 0.00	2,560.00	217.08	282.92	2,060.00	19.5%
10110101 58790	15,600.00	CONTINGENCY 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	108,308.49	25,925.92	53,581.59	71.5%
TOTAL EXPENSES	304,854.00	-117,038.00	187,816.00	108,308.49	25,925.92	53,581.59	
10110103 HISTORIC DISTRICTS							
10110103 52205	12,000.00	CONTRACTUAL EXPENSES 0.00	12,000.00	5,166.68	5,833.32	1,000.00	91.7%
10110103 54500	6,000.00	HISTORIC BUILDINGS MAINTENANCE 0.00	6,000.00	3,198.75	11.25	2,790.00	53.5%
10110103 54501	4,700.00	SAW MILL MAINTENANCE 0.00	4,700.00	3,362.51	269.50	1,067.99	77.3%
10110103 56100	2,875.00	LESTER/RESEARCH OPERATING 0.00	2,875.00	1,377.04	1,019.02	478.94	83.3%
10110103 56101	1,975.00	SAW MILL OPERATING 0.00	1,975.00	177.29	472.71	1,325.00	32.9%
10110103 58790	900.00	MISCELLANEOUS EXPENSES 0.00	900.00	0.00	0.00	900.00	.0%
TOTAL HISTORIC DISTRICTS	28,450.00	0.00	28,450.00	13,282.27	7,605.80	7,561.93	73.4%
TOTAL EXPENSES	28,450.00	0.00	28,450.00	13,282.27	7,605.80	7,561.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	0.00	1,112.22	887.78	55.6%	
TOTAL CEMETERY COMMITTEE	2,000.00	0.00	2,000.00	0.00	1,112.22	887.78	55.6%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	0.00	1,112.22	887.78		
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	13,215.23	0.00	4,516.77	74.5%	
10110201 51604	MAYOR							
	95,000.00	0.00	95,000.00	70,711.60	0.00	24,288.40	74.4%	
10110201 51607	MAYORAL ASST							
	45,000.00	0.00	45,000.00	33,158.32	0.00	11,841.68	73.7%	
10110201 51700	ADMINISTRATIVE WAGES							
	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%	
10110201 55301	TOWN NEWSLETTER							
	6,000.00	0.00	6,000.00	3,310.96	2,689.04	0.00	100.0%	
10110201 56100	OPERATING EXPENSES							
	2,600.00	0.00	2,600.00	679.08	520.92	1,400.00	46.2%	
10110201 58790	CONTINGENCY							
	10,000.00	0.00	10,000.00	5,411.54	1,058.87	3,529.59	64.7%	
TOTAL MAYOR'S OFFICE	228,307.00	-41,475.00	186,832.00	126,486.73	4,268.83	56,076.44	70.0%	
TOTAL EXPENSES	228,307.00	-41,475.00	186,832.00	126,486.73	4,268.83	56,076.44		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700	CONTRACT MAINTENANCE/LEASES							
	18,000.00	41,475.00	59,475.00	37,957.19	19,336.69	2,181.12	96.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	0.00	0.00	10,900.00	.0%	
10110203 55247	1,000.00	ADA COMPLIANCE 0.00	1,000.00	252.34	247.66	500.00	50.0%	
10110203 55410	15,000.00	ADVERTISING/LEGAL NOTICES 0.00	15,000.00	11,451.97	3,367.73	180.30	98.8%	
10110203 56205	3,600.00	WATER 0.00	3,600.00	2,392.78	1,107.22	100.00	97.2%	
10110203 56900	6,500.00	OTHER SUPPLIES 0.00	6,500.00	4,505.95	1,994.05	0.00	100.0%	
10110203 56910	18,000.00	POSTAGE 0.00	18,000.00	10,751.10	6,548.90	700.00	96.1%	
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 0.00	11,200.00	10,218.00	0.00	982.00	91.2%	
TOTAL ADMINISTRATIVE SUPPORT								
	92,677.00	41,475.00	134,152.00	86,006.33	32,602.25	15,543.42	88.4%	
TOTAL EXPENSES								
	92,677.00	41,475.00	134,152.00	86,006.33	32,602.25	15,543.42		
10110205 LEGAL SERVICES								
10110205 53610	30,000.00	SPECIALLY APPROVED COUNSEL 0.00	30,000.00	31,085.88	8,704.12	-9,790.00	132.6%	
10110205 53615	20,000.00	TOWN ATTORNEY 0.00	20,000.00	6,787.50	8,410.50	4,802.00	76.0%	
TOTAL LEGAL SERVICES								
	50,000.00	0.00	50,000.00	37,873.38	17,114.62	-4,988.00	110.0%	
TOTAL EXPENSES								
	50,000.00	0.00	50,000.00	37,873.38	17,114.62	-4,988.00		
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 09								
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	1.12	991.18	98.6%
10110209	55220	BOILER & MACHINERY INSURANCE						
		7,458.00	0.00	7,458.00	7,350.00	0.12	107.88	98.6%
10110209	55231	POLICE PROFESS LIABILITY						
		16,411.00	0.00	16,411.00	16,180.00	0.26	230.74	98.6%
10110209	55232	GEN LIAB / EXCESS LIAB						
		153,633.00	0.00	153,633.00	151,528.00	2.33	2,102.67	98.6%
10110209	55233	PUBLIC OFFICIALS LIAB						
		38,821.00	0.00	38,821.00	38,280.00	0.61	540.39	98.6%
10110209	55234	SCHOOL OFFICIALS LIAB						
		14,302.00	0.00	14,302.00	14,100.00	0.22	201.78	98.6%
10110209	55235	VNA LIABILITY						
		7,203.00	0.00	7,203.00	7,110.00	0.10	92.90	98.7%
10110209	55241	PROPERTY INSURANCE--BOE						
		79,688.00	0.00	79,688.00	78,570.30	1.24	1,116.46	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	3,203.10	0.00	6,796.90	32.0%
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	443,022.10	6.00	38,834.90	91.9%
		TOTAL EXPENSES						
		481,863.00	0.00	481,863.00	443,022.10	6.00	38,834.90	
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 09								
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	30.00	30.00	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	30.00	30.00	3,515.00	1.7%	
TOTAL EXPENSES								
	3,575.00	0.00	3,575.00	30.00	30.00	3,515.00		
10110251 HUMAN RESOURCES STAFF								
10110251 51606	HUMAN RESOURCES DIRECTOR							
	120,405.00	0.00	120,405.00	88,880.82	0.00	31,524.18	73.8%	
10110251 58110	TRAINING/MTGS/DUES/SUBSCRIP							
	1,950.00	0.00	1,950.00	1,436.00	0.00	514.00	73.6%	
TOTAL HUMAN RESOURCES STAFF								
	122,355.00	0.00	122,355.00	90,316.82	0.00	32,038.18	73.8%	
TOTAL EXPENSES								
	122,355.00	0.00	122,355.00	90,316.82	0.00	32,038.18		
10110253 EMPLOYEE EXPENSES								
10110253 52000	HEALTH CARE GEN GOV							
	1,052,000.00	0.00	1,052,000.00	714,924.87	0.00	337,075.13	68.0%	
10110253 52100	HEALTH CARE BOE							
	5,304,000.00	0.00	5,304,000.00	4,236,073.61	560,222.64	507,703.75	90.4%	
10110253 52101	HEALTHCARE WAIVERS							
	259,750.00	0.00	259,750.00	108,979.60	0.00	150,770.40	42.0%	
10110253 52102	BENEFITS CONSULTANT							
	20,000.00	0.00	20,000.00	2,500.00	7,500.00	10,000.00	50.0%	
10110253 52105	HEALTHCARE-FIREFIGHTERS							
	109,566.00	0.00	109,566.00	73,128.33	20,581.24	15,856.43	85.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	411,257.86	0.00	192,742.14	68.1%	
10110253 52201	352,000.00	HEALTH CARE TEAMSTERS 0.00	352,000.00	236,404.40	115,595.60	0.00	100.0%	
10110253 52203	5,000.00	MISC EMPLOYEE EXPENSES 0.00	5,000.00	3,808.75	31.84	1,159.41	76.8%	
10110253 52204	4,780.00	PRE-EMPLOYMENT TESTING 0.00	4,780.00	2,692.45	507.55	1,580.00	66.9%	
10110253 52205	52,500.00	CONTRACTUAL ALLOWANCES 0.00	52,500.00	30,375.64	1,280.00	20,844.36	60.3%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	0.00	0.00	75,000.00	.0%	
10110253 52207	10,200.00	PAYROLL EXPENSES 0.00	10,200.00	8,649.30	1,550.70	0.00	100.0%	
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 0.00	315,000.00	272,880.95	776.66	41,342.39	86.9%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	100,625.47	263.22	-25,888.69	134.5%	
10110253 52500	627,544.00	SOCIAL SECURITY 0.00	627,544.00	496,968.41	0.00	130,575.59	79.2%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	2,829.22	655.01	4,015.77	46.5%	
10110253 52900	136,941.00	WORKER'S COMP GEN GOV 0.00	136,941.00	101,084.75	2.25	35,854.00	73.8%	
10110253 52910	324,438.00	WORKERS COMP BOE 0.00	324,438.00	303,254.25	6.75	21,177.00	93.5%	
10110253 52915	18,831.00	LIFE/AD&D/DISABILITY INSURANCE 0.00	18,831.00	9,931.06	2,193.26	6,706.68	64.4%	
TOTAL EMPLOYEE EXPENSES								
	10,517,247.00	0.00	10,517,247.00	8,279,565.92	711,166.72	1,526,514.36	85.5%	
TOTAL EXPENSES								
	10,517,247.00	0.00	10,517,247.00	8,279,565.92	711,166.72	1,526,514.36		
10110301 REGISTRARS								
10110301 51700	39,614.00	ADMINISTRATIVE WAGES 0.00	39,614.00	29,755.91	0.00	9,858.09	75.1%	
10110301 58110	1,200.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,200.00	0.00	397.00	803.00	33.1%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
10110301 REGISTRARS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REGISTRARS	40,814.00	0.00	40,814.00	29,755.91	397.00	10,661.09	73.9%
TOTAL EXPENSES	40,814.00	0.00	40,814.00	29,755.91	397.00	10,661.09	
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	11,366.53	79.95	-2,396.48	126.5%
TOTAL ELECTIONS	25,450.00	0.00	25,450.00	26,231.53	79.95	-861.48	103.4%
TOTAL EXPENSES	25,450.00	0.00	25,450.00	26,231.53	79.95	-861.48	
10110311 TOWN CLERK							
10110311 51600	62,913.00	DEPARTMENT HEAD WAGES 0.00	62,913.00	46,613.16	0.00	16,299.84	74.1%
10110311 51615	44,062.00	ASSISTANT WAGES 0.00	44,062.00	33,889.18	0.00	10,172.82	76.9%
10110311 53600	4,000.00	ACCOUNTING SERVICES/AUDIT 0.00	4,000.00	3,000.00	1,000.00	0.00	100.0%
10110311 56100	29,810.00	OPERATING EXPENSES 0.00	29,810.00	27,214.45	489.38	2,106.17	92.9%
10110311 56135	4,275.00	RECORDINGS/LICENSING SUPPLIES 4,277.79	8,552.79	4,130.41	0.00	4,422.38	48.3%
10110311 58110	1,275.00	TRAINING/MTGS/DUES/SUBSCRIP 200.00	1,475.00	1,115.76	373.80	-14.56	101.0%
TOTAL TOWN CLERK	146,335.00	4,477.79	150,812.79	115,962.96	1,863.18	32,986.65	78.1%
TOTAL EXPENSES	146,335.00	4,477.79	150,812.79	115,962.96	1,863.18	32,986.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
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	77,454.04	0.00	27,468.96	73.8%	
10112101 51603	ASST FINANCE DIR						
65,185.00	0.00	65,185.00	49,633.27	0.00	15,551.73	76.1%	
10112101 51615	ASSISTANT WAGES						
86,413.00	0.00	86,413.00	62,495.05	0.00	23,917.95	72.3%	
10112101 56100	OPERATING EXPENSES						
2,400.00	0.00	2,400.00	2,269.46	234.79	-104.25	104.3%	
10112101 56200	HEATING OIL/PROPANE						
58,685.00	0.00	58,685.00	56,095.38	15,322.51	-12,732.89	121.7%	
10112101 56220	ELECTRICITY						
130,000.00	0.00	130,000.00	94,712.25	26,873.13	8,414.62	93.5%	
10112101 58110	TRAINING/MTGS/DUES/SUBSCRIP						
4,500.00	0.00	4,500.00	945.00	0.00	3,555.00	21.0%	
TOTAL FINANCE							
452,106.00	0.00	452,106.00	343,604.45	42,430.43	66,071.12	85.4%	
TOTAL EXPENSES							
452,106.00	0.00	452,106.00	343,604.45	42,430.43	66,071.12		
10112111 ASSESSOR							
10112111 51610	SUPERVISORS						
78,090.00	0.00	78,090.00	80,717.56	0.00	-2,627.56	103.4%	
10112111 51615	ASSISTANT WAGES						
39,858.00	0.00	39,858.00	29,734.93	0.00	10,123.07	74.6%	
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	434.75	598.28	966.97	51.7%	
10112111 58110	TRAINING/MTGS/DUES/SUBSCRIP						
3,000.00	0.00	3,000.00	714.37	70.00	2,215.63	26.1%	
TOTAL ASSESSOR							
137,448.00	0.00	137,448.00	126,062.61	668.28	10,717.11	92.2%	
TOTAL EXPENSES							
137,448.00	0.00	137,448.00	126,062.61	668.28	10,717.11		
10112131 TAX COLLECTOR							
10112131 51300	SEASONAL HELP						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	3,232.13	0.00	-1,632.13	202.0%	
10112131 51615	63,576.00	ASSISTANT WAGES 0.00	63,576.00	49,108.18	0.00	14,467.82	77.2%	
10112131 53700	40,069.00	CONTRACT MAINTENANCE/LEASES 0.00	40,069.00	30,577.67	0.00	9,491.33	76.3%	
10112131 54421	2,400.00	TAX REFUNDS 0.00	2,400.00	1,055.00	1,250.00	95.00	96.0%	
10112131 56100	0.00	OPERATING EXPENSES 0.00	0.00	71,594.20	0.00	-71,594.20	100.0%	
10112131 58110	22,000.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	22,000.00	5,586.36	13,084.05	3,329.59	84.9%	
10112131 58506	2,980.00	TAX UNDERPAYMENT 0.00	2,980.00	845.00	985.00	1,150.00	61.4%	
	150.00	0.00	150.00	0.00	150.00	0.00	100.0%	
TOTAL TAX COLLECTOR	132,775.00	0.00	132,775.00	161,998.54	15,469.05	-44,692.59	133.7%	
TOTAL EXPENSES	132,775.00	0.00	132,775.00	161,998.54	15,469.05	-44,692.59		
10112151 MIS								
10112151 51610	78,014.00	SUPERVISORS 0.00	78,014.00	82,618.42	0.00	-4,604.42	105.9%	
10112151 51700	44,062.00	ADMINISTRATIVE WAGES 0.00	44,062.00	30,217.90	0.00	13,844.10	68.6%	
10112151 53655	16,228.00	VIDEO STREAMING -142.44	16,085.56	15,952.00	0.00	133.56	99.2%	
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 142.44	113,763.44	113,282.29	481.15	0.00	100.0%	
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 0.00	5,000.00	1,250.16	3,066.00	683.84	86.3%	
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE 0.00	12,834.00	9,077.59	3,756.41	0.00	100.0%	
10112151 55340	7,500.00	INTERNET SERVICE 0.00	7,500.00	4,716.00	2,784.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 56900	6,000.00		OTHER SUPPLIES 0.00	6,000.00		5,969.96	0.07	29.97	99.5%
10112151 57400	4,000.00		COMPUTER EQUIPMENT 0.00	4,000.00		3,280.61	57.40	661.99	83.5%
10112151 57410	10,091.00		COMPUTER SOFTWARE 0.00	10,091.00		9,011.30	1,079.70	0.00	100.0%
10112151 58110	1,010.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,010.00		789.75	0.00	220.25	78.2%
TOTAL MIS	337,713.00		0.00	337,713.00		315,518.98	11,224.73	10,969.29	96.8%
	337,713.00		TOTAL EXPENSES 0.00	337,713.00		315,518.98	11,224.73	10,969.29	
10114301 LAND USE									
10114301 51600	92,052.00		DEPARTMENT HEAD WAGES 0.00	92,052.00		70,140.29	0.00	21,911.71	76.2%
10114301 51610	122,921.00		SUPERVISORS 0.00	122,921.00		87,717.52	29,418.16	5,785.32	95.3%
10114301 51615	82,737.00		ASSISTANT WAGES 0.00	82,737.00		45,643.99	0.00	37,093.01	55.2%
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		2,692.51	2,675.63	1,231.86	81.3%
10114301 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		433.05	1.95	2,565.00	14.5%
TOTAL LAND USE	307,710.00		0.00	307,710.00		206,934.86	32,095.74	68,679.40	77.7%
	307,710.00		TOTAL EXPENSES 0.00	307,710.00		206,934.86	32,095.74	68,679.40	
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	20.46	550.00	45.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
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	20.46	1,700.00	43.3%
TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,279.54	20.46	1,700.00	
10114305 EDC							
10114305 56100	OPERATING EXPENSES	1,000.00	0.00	1,000.00	36.41	963.59	3.6%
10114305 58100	DUES & FEES	5,850.00	0.00	5,850.00	5,694.55	155.45	97.3%
TOTAL EDC		6,850.00	0.00	6,850.00	5,730.96	1,119.04	83.7%
TOTAL EXPENSES		6,850.00	0.00	6,850.00	5,730.96	1,119.04	
10114501 IWWC							
10114501 56100	OPERATING EXPENSES	500.00	0.00	500.00	322.73	165.00	67.0%
TOTAL IWWC		500.00	0.00	500.00	322.73	165.00	67.0%
TOTAL EXPENSES		500.00	0.00	500.00	322.73	165.00	
10114507 ZONING BOARD OF APPEALS							
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	367.73	120.00	76.0%
TOTAL ZONING BOARD OF APPEALS		500.00	0.00	500.00	367.73	120.00	76.0%
TOTAL EXPENSES		500.00	0.00	500.00	367.73	120.00	
10120101 POLICE							
10120101 51130	OVERTIME						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	362,250.00		0.00	362,250.00		316,765.07	0.00	45,484.93	87.4%
10120101 51608			DEPARTMENT HEAD - CHIEF						
	131,087.00		0.00	131,087.00		97,202.23	0.00	33,884.77	74.2%
10120101 51609			CAPTAIN						
	97,375.00		10,517.00	107,892.00		85,761.39	0.00	22,130.61	79.5%
10120101 51630			PUBLIC SAFETY EMPLOYEES						
	1,596,502.00		0.00	1,596,502.00		1,214,834.84	0.00	381,667.16	76.1%
10120101 51700			ADMINISTRATIVE WAGES						
	47,403.00		0.00	47,403.00		35,816.16	0.00	11,586.84	75.6%
10120101 51715			HOLIDAY PAY						
	60,000.00		-4,000.00	56,000.00		32,256.10	0.00	23,743.90	57.6%
10120101 51716			DUI GRANT PAYROLL						
	6,000.00		0.00	6,000.00		201.94	0.00	5,798.06	3.4%
10120101 51717			OT OUTSIDE ASSIGNMENTS						
	50,000.00		0.00	50,000.00		158,997.89	0.00	-108,997.89	318.0%
10120101 51720			STIPEND-MEALS AND UNIFORMS						
	10,800.00		0.00	10,800.00		6,669.00	0.00	4,131.00	61.8%
10120101 51730			DEGREE INCENTIVE						
	9,800.00		-3,400.00	6,400.00		1,250.00	0.00	5,150.00	19.5%
10120101 51900			COMP-TIME LIABILITY						
	11,500.00		0.00	11,500.00		15,609.54	0.00	-4,109.54	135.7%
10120101 53645			TRAINING SALARY						
	48,000.00		0.00	48,000.00		37,485.17	0.00	10,514.83	78.1%
10120101 53646			TRAINING SUPPORT						
	24,908.00		2,400.00	27,308.00		23,724.91	2,895.00	688.09	97.5%
10120101 53700			CONTRACT MAINTENANCE/LEASES						
	29,283.00		1,600.00	30,883.00		24,958.83	5,905.20	18.97	99.9%
10120101 54226			PRISONER EXPENSES						
	4,050.00		0.00	4,050.00		2,761.46	87.07	1,201.47	70.3%
10120101 54300			REPAIRS & MAINTENANCE						
	9,500.00		-2,000.00	7,500.00		4,242.18	200.11	3,057.71	59.2%
10120101 54310			EQUIPMENT MAINTENANCE						
	30,000.00		0.00	30,000.00		23,942.33	1,067.26	4,990.41	83.4%
10120101 55330			TELEPHONE & FAX SERVICE						
	2,750.00		0.00	2,750.00		1,789.63	960.37	0.00	100.0%
10120101 55335			MOBILE DATA SERVICE						
	11,972.00		0.00	11,972.00		7,357.01	3,748.57	866.42	92.8%
10120101 56100			OPERATING EXPENSES						
	18,000.00		5,400.00	23,400.00		15,892.81	6,076.83	1,430.36	93.9%
10120101 56205			WATER						
	3,000.00		0.00	3,000.00		1,970.08	279.92	750.00	75.0%
10120101 56260			DIESEL/GASOLINE						
	66,550.00		0.00	66,550.00		54,628.75	0.00	11,921.25	82.1%
10120101 56730			UNIFORMS						
	38,000.00		0.00	38,000.00		25,290.27	7,338.87	5,370.86	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10120101 56900	18,700.00		OTHER SUPPLIES	0.00	18,700.00	15,088.23	192.61	3,419.16		81.7%
10120101 57300	2,400.00		NEW EQUIPMENT	0.00	2,400.00	2,390.00	0.00	10.00		99.6%
10120101 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	1,120.00	600.00	1,280.00		57.3%
TOTAL POLICE	2,692,830.00			10,517.00	2,703,347.00	2,208,005.82	29,351.81	465,989.37		82.8%
	2,692,830.00		TOTAL EXPENSES	10,517.00	2,703,347.00	2,208,005.82	29,351.81	465,989.37		
10120103 DISPATCH										
10120103 51130	55,000.00		OVERTIME	0.00	55,000.00	104,186.70	0.00	-49,186.70		189.4%
10120103 51299	20,000.00		PER DIEM WAGES	0.00	20,000.00	4,530.89	0.00	15,469.11		22.7%
10120103 51630	416,407.00		PUBLIC SAFETY EMPLOYEES	0.00	416,407.00	339,281.91	0.00	77,125.09		81.5%
10120103 51715	8,000.00		HOLIDAY PAY	0.00	8,000.00	15,056.17	0.00	-7,056.17		188.2%
10120103 51720	1,455.00		MEAL STIPENDS	0.00	1,455.00	1,050.00	0.00	405.00		72.2%
10120103 53700	39,053.00		CONTRACT MAINTENANCE/LEASES	0.00	39,053.00	35,995.31	2,619.00	438.69		98.9%
10120103 55330	12,050.00		TELEPHONE & FAX SERVICE	0.00	12,050.00	9,619.30	1,380.70	1,050.00		91.3%
10120103 56100	5,000.00		OPERATING EXPENSES	0.00	5,000.00	3,382.89	320.11	1,297.00		74.1%
10120103 56730	5,020.00		UNIFORMS	0.00	5,020.00	977.00	1,160.00	2,883.00		42.6%
10120103 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	2,174.30	50.00	775.70		74.1%
TOTAL DISPATCH	564,985.00			0.00	564,985.00	516,254.47	5,529.81	43,200.72		92.4%
	564,985.00		TOTAL EXPENSES	0.00	564,985.00	516,254.47	5,529.81	43,200.72		
10120105 ANIMAL CONTROL										
10120105 51130	2,000.00		OVERTIME	0.00	2,000.00	576.48	0.00	1,423.52		28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	25,340.14	0.00	23,944.86	51.4%	
10120105 51800	14,950.00	PART-TIME WAGES 0.00	14,950.00	26,440.00	0.00	-11,490.00	176.9%	
10120105 53310	2,500.00	VETERINARIAN 0.00	2,500.00	887.74	0.00	1,612.26	35.5%	
10120105 53645	400.00	TRAINING 0.00	400.00	35.00	0.00	365.00	8.8%	
10120105 56100	7,200.00	OPERATING EXPENSES 500.00	7,700.00	5,892.52	1,770.03	37.45	99.5%	
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	1,055.21	0.00	444.79	70.3%	
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	65,380.94	1,770.03	11,684.03	85.2%	
TOTAL EXPENSES								
	78,835.00	0.00	78,835.00	65,380.94	1,770.03	11,684.03		
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	56,673.12	0.00	18,794.88	75.1%	
10120301 55330	3,700.00	TELEPHONE & FAX SERVICE 1,000.00	4,700.00	3,338.32	1,161.68	200.00	95.7%	
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	5,243.74	608.11	2,148.15	73.1%	
10120301 56450	0.00	CODE AND REFERENCE BOOKS 3,000.00	3,000.00	0.00	2,700.00	300.00	90.0%	
10120301 56730	850.00	UNIFORMS 0.00	850.00	736.00	0.00	114.00	86.6%	
10120301 58110	2,400.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	2,400.00	943.87	526.13	930.00	61.3%	
TOTAL FIRE MARSHALL								
	90,518.00	4,000.00	94,518.00	66,935.05	4,995.92	22,587.03	76.1%	
TOTAL EXPENSES								
	90,518.00	4,000.00	94,518.00	66,935.05	4,995.92	22,587.03		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
10120401 ADMIN EMERGENCY SERV	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120401 ADMIN EMERGENCY SERV								
10120401 51130	10,000.00	OVERTIME 0.00	10,000.00	4,975.97	0.00	5,024.03	49.8%	
10120401 51600	19,988.00	DEPARTMENT HEAD WAGES 0.00	19,988.00	15,590.05	0.00	4,397.95	78.0%	
10120401 51630	300,460.00	PUBLIC SAFETY EMPLOYEES 0.00	300,460.00	229,864.63	0.00	70,595.37	76.5%	
10120401 56100	36,400.00	OPERATING EXPENSES 0.00	36,400.00	4,832.84	6,445.20	25,121.96	31.0%	
10120401 57307	75,000.00	THIRD PARTY AMBULANCE SERVICE 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	330,263.49	6,445.20	105,139.31	76.2%	
TOTAL EXPENSES	441,848.00	0.00	441,848.00	330,263.49	6,445.20	105,139.31		
10120501 LEDYARD FIRE COMPANY								
10120501 51720	5,000.00	INCENTIVE 0.00	5,000.00	2,500.00	2,500.00	0.00	100.0%	
10120501 53645	13,230.00	TRAINING 0.00	13,230.00	9,725.53	1,000.00	2,504.47	81.1%	
10120501 53685	1,400.00	FIRE HOSE TESTING 0.00	1,400.00	0.00	0.00	1,400.00	.0%	
10120501 54300	34,000.00	REPAIRS & MAINTENANCE 0.00	34,000.00	18,773.86	2,468.32	12,757.82	62.5%	
10120501 55320	2,000.00	CELL PHONE SERVICE 0.00	2,000.00	0.00	675.00	1,325.00	33.8%	
10120501 56100	15,000.00	OPERATING EXPENSES 0.00	15,000.00	6,116.24	1,626.81	7,256.95	51.6%	
10120501 56730	12,000.00	UNIFORMS 0.00	12,000.00	6,739.33	516.79	4,743.88	60.5%	
10120501 57017	5,000.00	FIRE POLICE 0.00	5,000.00	0.00	220.00	4,780.00	4.4%	
10120501 57300	10,000.00	NEW EQUIPMENT 0.00	10,000.00	1,997.04	1,252.03	6,750.93	32.5%	
10120501 58790	28,500.00	INCENTIVE 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 09							
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	74,352.00	10,258.95	41,519.05	67.1%
TOTAL EXPENSES	126,130.00	0.00	126,130.00	74,352.00	10,258.95	41,519.05	
10120551 GALES FERRY FIRE COMPANY							
10120551 51720	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	100.0%
10120551 53645	16,500.00	0.00	16,500.00	6,633.58	4,791.42	5,075.00	69.2%
10120551 53685	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
10120551 55330	2,400.00	0.00	2,400.00	1,549.67	550.33	300.00	87.5%
10120551 55555	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10120551 56100	31,600.00	1,000.00	32,600.00	18,440.28	7,550.74	6,608.98	79.7%
10120551 56106	59,874.00	0.00	59,874.00	44,905.50	14,968.50	0.00	100.0%
10120551 56700	37,000.00	0.00	37,000.00	24,283.43	2,255.92	10,460.65	71.7%
10120551 56730	13,000.00	0.00	13,000.00	1,822.75	3,477.25	7,700.00	40.8%
10120551 57017	3,000.00	0.00	3,000.00	480.00	320.00	2,200.00	26.7%
10120551 57300	6,000.00	0.00	6,000.00	1,615.85	4,284.15	100.00	98.3%
10120551 58790	28,500.00	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	132,731.06	38,198.31	32,944.63	83.8%
TOTAL EXPENSES	203,874.00	0.00	203,874.00	132,731.06	38,198.31	32,944.63	
10120701 EMERGENCY MANAGEMENT							
10120701 51630	15,990.00	0.00	15,990.00	10,530.00	0.00	5,460.00	65.9%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	325.30	35.76	4,488.94	7.4%
	OPERATING EXPENSES							
	TOTAL EMERGENCY MANAGEMENT	20,840.00	0.00	20,840.00	10,855.30	35.76	9,948.94	52.3%
	TOTAL EXPENSES	20,840.00	0.00	20,840.00	10,855.30	35.76	9,948.94	
10130101 PUBLIC HEALTH NURSING								
10130101	51600	94,546.00	0.00	94,546.00	69,869.51	0.00	24,676.49	73.9%
	DEPARTMENT HEAD WAGES							
10130101	51610	70,160.00	0.00	70,160.00	60,047.00	0.00	10,113.00	85.6%
	SUPERVISORS							
10130101	51615	98,720.00	0.00	98,720.00	63,093.16	0.00	35,626.84	63.9%
	ASSISTANT WAGES							
10130101	51645	214,903.00	0.00	214,903.00	142,060.55	0.00	72,842.45	66.1%
	NURSES SALARY							
10130101	51646	32,000.00	0.00	32,000.00	15,793.42	0.00	16,206.58	49.4%
	NURSE AIDES							
10130101	51710	63,850.00	-1,500.00	62,350.00	5,377.60	0.00	56,972.40	8.6%
	PER DIEM NURSES							
10130101	51720	10,000.00	0.00	10,000.00	7,640.00	0.00	2,360.00	76.4%
	STIPENDS							
10130101	52610	1,620.00	0.00	1,620.00	1,515.00	0.00	105.00	93.5%
	CLOTHING ALLOWANCE							
10130101	53300	135,000.00	0.00	135,000.00	59,211.86	41,843.14	33,945.00	74.9%
	PROFESSIONAL/TECH SERVICES							
10130101	53400	3,210.00	0.00	3,210.00	650.00	350.00	2,210.00	31.2%
	OTHER PROFESS/TECH SERVICES							
10130101	53600	3,000.00	0.00	3,000.00	2,375.00	0.00	625.00	79.2%
	ACCOUNTING SERVICES/AUDIT							
10130101	53635	2,500.00	0.00	2,500.00	1,350.00	450.00	700.00	72.0%
	PATIENT SATISFACTION SURVEY							
10130101	53636	13,920.00	0.00	13,920.00	6,733.80	2,266.20	4,920.00	64.7%
	ICD CODING							
10130101	53700	12,143.00	0.00	12,143.00	7,575.00	3,425.00	1,143.00	90.6%
	CONTRACT MAINTENANCE/LEASES							
10130101	54300	34,455.00	0.00	34,455.00	20,289.99	4,970.01	9,195.00	73.3%
	REPAIRS & MAINTENANCE							
10130101	56100	11,174.00	0.00	11,174.00	7,422.17	2,540.62	1,211.21	89.2%
	OPERATING EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	3,539.36	8,144.49	1,316.15	89.9%	
							OTHER SUPPLIES	
10130101 58110	7,040.00	1,500.00	8,540.00	6,834.83	688.65	1,016.52	88.1%	
							TRAINING/MTGS/DUES/SUBSCRIP	
10130101 58300	16,000.00	0.00	16,000.00	5,557.82	3,636.56	6,805.62	57.5%	
							EMPLOYEE REIMBURSEMENT	
10130101 58775	3,650.00	0.00	3,650.00	865.67	2,054.65	729.68	80.0%	
							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	488,950.03	70,369.32	283,321.65	66.4%	
							TOTAL EXPENSES	
	842,641.00	0.00	842,641.00	488,950.03	70,369.32	283,321.65		
10130103 SCHOOL NURSING								
10130103 51645	264,645.00	0.00	264,645.00	181,559.92	0.00	83,085.08	68.6%	
							NURSES SALARY	
10130103 51646	45,356.00	0.00	45,356.00	42,183.08	0.00	3,172.92	93.0%	
							NURSE AIDES	
10130103 51710	36,100.00	0.00	36,100.00	6,801.17	0.00	29,298.83	18.8%	
							OTHER WAGES	
10130103 52610	1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.0%	
							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	303.68	68.00	1,833.32	16.9%	
							TRAINING/MTGS/DUES/SUBSCRIP	
TOTAL SCHOOL NURSING	350,746.00	0.00	350,746.00	231,597.85	68.00	119,080.15	66.0%	
							TOTAL EXPENSES	
	350,746.00	0.00	350,746.00	231,597.85	68.00	119,080.15		
10130301 SOCIAL SERVICES								
10130301 51610	87,297.00	0.00	87,297.00	65,880.15	0.00	21,416.85	75.5%	
							SUPERVISORS	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
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	322.54	4.71	4,072.75	7.4%	
10130301 54401	3,500.00	FOOD PANTRY EXPENSES 0.00	3,500.00	0.00	0.00	3,500.00	.0%	
10130301 56100	4,622.00	OPERATING EXPENSES 0.00	4,622.00	4,449.91	145.28	26.81	99.4%	
TOTAL SOCIAL SERVICES	99,819.00	0.00	99,819.00	70,652.60	149.99	29,016.41	70.9%	
TOTAL EXPENSES	99,819.00	0.00	99,819.00	70,652.60	149.99	29,016.41		
10130501 SENIOR CENTER								
10130501 51615	36,291.00	ASSISTANT WAGES 0.00	36,291.00	26,663.49	0.00	9,627.51	73.5%	
10130501 51700	18,656.00	ADMINISTRATIVE WAGES 0.00	18,656.00	7,262.36	0.00	11,393.64	38.9%	
10130501 51800	20,000.00	VAN DRIVER WAGES 0.00	20,000.00	19,042.95	0.00	957.05	95.2%	
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 0.00	3,765.00	2,615.32	1,113.68	36.00	99.0%	
10130501 54310	1,500.00	EQUIPMENT MAINTENANCE 553.00	2,053.00	2,025.29	6.07	21.64	98.9%	
10130501 56100	3,370.00	OPERATING EXPENSES -553.00	2,817.00	1,454.19	1,352.71	10.10	99.6%	
10130501 58775	10,000.00	COMMUNITY HEALTH PROGRAM 0.00	10,000.00	9,186.00	411.00	403.00	96.0%	
TOTAL SENIOR CENTER	97,182.00	0.00	97,182.00	71,849.60	2,883.46	22,448.94	76.9%	
TOTAL EXPENSES	97,182.00	0.00	97,182.00	71,849.60	2,883.46	22,448.94		
10140101 ADMINISTRATION								
10140101 51600	125,195.00	DEPARTMENT HEAD WAGES 0.00	125,195.00	92,039.99	0.00	33,155.01	73.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
10140101 ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140101 53300	70,000.00	PROFESSIONAL/TECH SERVICES 0.00	70,000.00	28,124.77	33,074.73	8,800.50	87.4%	
10140101 58110	3,675.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,675.00	2,766.25	1,181.25	-272.50	107.4%	
TOTAL ADMINISTRATION	198,870.00	0.00	198,870.00	122,931.01	34,255.98	41,683.01	79.0%	
TOTAL EXPENSES	198,870.00	0.00	198,870.00	122,931.01	34,255.98	41,683.01		
10140103 HIGHWAY								
10140103 51130	12,500.00	OVERTIME 0.00	12,500.00	8,672.68	0.00	3,827.32	69.4%	
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	65,828.43	0.00	21,836.57	75.1%	
10140103 51620	827,966.00	PUBLIC WORKS EMPLOYEES 0.00	827,966.00	578,411.56	0.00	249,554.44	69.9%	
10140103 51710	7,500.00	POSITION UPGRADE PAY 0.00	7,500.00	4,145.23	0.00	3,354.77	55.3%	
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 0.00	1,800.00	2,145.00	1,000.00	-1,345.00	174.7%	
10140103 53700	3,000.00	CONTRACT MAINTENANCE/LEASES 0.00	3,000.00	0.00	4,013.78	-1,013.78	133.8%	
10140103 55300	5,000.00	TELEPHONE/CABLE 0.00	5,000.00	2,858.96	1,441.04	700.00	86.0%	
10140103 56260	40,000.00	GASOLINE/OIL 0.00	40,000.00	21,031.04	8,868.96	10,100.00	74.8%	
10140103 56265	60,000.00	DIESEL FUEL 0.00	60,000.00	25,197.05	24,802.95	10,000.00	83.3%	
10140103 56730	13,000.00	UNIFORMS 0.00	13,000.00	8,523.22	4,136.33	340.45	97.4%	
10140103 56900	2,300.00	OTHER SUPPLIES 0.00	2,300.00	1,443.86	1,756.14	-900.00	139.1%	
10140103 57300	1,500.00	NEW EQUIPMENT 0.00	1,500.00	1,280.20	669.80	-450.00	130.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
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			0.00	1,182,731.00	763,443.80	46,689.00	372,598.20	68.5%
	1,182,731.00		TOTAL EXPENSES	0.00	1,182,731.00	763,443.80	46,689.00	372,598.20	
10140105 VEHICLE MAINTENANCE									
10140105 51620	126,589.00		PUBLIC WORKS EMPLOYEES	0.00	126,589.00	93,034.56	0.00	33,554.44	73.5%
10140105 56100	2,100.00		OPERATING EXPENSES	0.00	2,100.00	1,360.98	589.02	150.00	92.9%
10140105 56300	5,500.00		SNOW PLOW BLADES	0.00	5,500.00	3,250.00	250.00	2,000.00	63.6%
10140105 56700	135,000.00		VEHICLE/EQUIP PARTS	-500.00	134,500.00	105,241.82	24,258.18	5,000.00	96.3%
10140105 56705	1,000.00		OXYGEN & WELDING	500.00	1,500.00	1,046.48	453.52	0.00	100.0%
10140105 56715	10,000.00		TIRES	0.00	10,000.00	15,829.90	170.10	-6,000.00	160.0%
TOTAL VEHICLE MAINTENANCE	280,189.00			0.00	280,189.00	219,763.74	25,720.82	34,704.44	87.6%
	280,189.00		TOTAL EXPENSES	0.00	280,189.00	219,763.74	25,720.82	34,704.44	
10140107 ROAD UPKEEP									
10140107 56301	125,000.00		SALT AND SAND	0.00	125,000.00	73,147.85	0.00	51,852.15	58.5%
10140107 56302	300.00		SNOW DAMAGE	0.00	300.00	8.54	191.46	100.00	66.7%
10140107 56303	5,000.00		BITUMINOUS CONCRETE	0.00	5,000.00	4,569.60	5,430.40	-5,000.00	200.0%
10140107 56304	4,000.00		STREETS SIGNS & MARKINGS	0.00	4,000.00	2,637.36	462.64	900.00	77.5%
10140107 56305	3,000.00		GUIDE RAILS	62.50	3,062.50	3,062.50	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140107 56306	4,000.00	TREE REMOVAL 25,000.00	29,000.00	21,120.00	7,880.00	0.00	100.0%	
10140107 56307	3,000.00	GRAVEL 0.00	3,000.00	2,814.24	185.76	0.00	100.0%	
10140107 56308	3,000.00	DRAINAGE IMPROVEMENT 0.00	3,000.00	2,659.85	640.15	-300.00	110.0%	
10140107 56312	1,500.00	STREETLIGHT MAINTENANCE -62.50	1,437.50	1,001.83	48.17	387.50	73.0%	
10140107 57301	2,000.00	EQUIPMENT RENTAL 0.00	2,000.00	1,628.16	26.55	345.29	82.7%	
TOTAL ROAD UPKEEP	150,800.00	25,000.00	175,800.00	112,649.93	14,865.13	48,284.94	72.5%	
TOTAL EXPENSES	150,800.00	25,000.00	175,800.00	112,649.93	14,865.13	48,284.94		
10140111 PROPERTY MAINTENANCE								
10140111 58200	15,000.00	TOWN HALL AND ANNEX 0.00	15,000.00	7,025.93	3,146.07	4,828.00	67.8%	
10140111 58210	26,000.00	PW FACILITIES 0.00	26,000.00	21,058.29	7,023.11	-2,081.40	108.0%	
10140111 58220	15,000.00	POLICE STATION 0.00	15,000.00	6,181.70	4,794.30	4,024.00	73.2%	
10140111 58225	10,000.00	EMERGENCY SERVICES BUILDING 0.00	10,000.00	4,800.70	5,517.30	-318.00	103.2%	
10140111 58230	6,500.00	LIBRARY FAC 0.00	6,500.00	4,969.45	3,973.86	-2,443.31	137.6%	
10140111 58235	8,000.00	SENIOR CENTER FACILITY 0.00	8,000.00	3,641.47	1,070.67	3,287.86	58.9%	
10140111 58236	5,000.00	TOWN GREEN 0.00	5,000.00	2,959.78	2,812.13	-771.91	115.4%	
TOTAL PROPERTY MAINTENANCE	85,500.00	0.00	85,500.00	50,637.32	28,337.44	6,525.24	92.4%	
TOTAL EXPENSES	85,500.00	0.00	85,500.00	50,637.32	28,337.44	6,525.24		
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 09								
10140113 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140113 54210	DISPOSAL SERVICE							
	616,803.00	0.00	616,803.00	457,002.28	151,997.72	7,803.00	98.7%	
10140113 54224	TIPPING FEES							
	400,000.00	0.00	400,000.00	230,522.21	155,477.79	14,000.00	96.5%	
10140113 56100	OPERATING EXPENSES							
	5,000.00	0.00	5,000.00	3,375.31	1,609.69	15.00	99.7%	
10140113 58790	MISCELLANEOUS EXPENSES							
	75,000.00	0.00	75,000.00	41,526.00	23,474.00	10,000.00	86.7%	
TOTAL SANITATION								
	1,098,803.00	0.00	1,098,803.00	733,041.27	332,559.20	33,202.53	97.0%	
TOTAL EXPENSES								
	1,098,803.00	0.00	1,098,803.00	733,041.27	332,559.20	33,202.53		
10150101 LIBRARY								
10150101 51160	CUSTODIAN SALARIES							
	23,382.00	0.00	23,382.00	17,803.09	0.00	5,578.91	76.1%	
10150101 51600	DEPARTMENT HEAD WAGES							
	81,136.00	-3,240.00	77,896.00	57,626.81	0.00	20,269.19	74.0%	
10150101 51610	SUPERVISORS							
	162,753.00	-5,000.00	157,753.00	105,529.58	0.00	52,223.42	66.9%	
10150101 51615	ASSISTANT WAGES							
	102,528.00	0.00	102,528.00	87,505.07	0.00	15,022.93	85.3%	
10150101 51800	PART-TIME WAGES							
	55,765.00	0.00	55,765.00	41,037.18	0.00	14,727.82	73.6%	
10150101 53700	CONTRACT MAINTENANCE/LEASES							
	2,540.00	3,240.00	5,780.00	4,686.89	503.11	590.00	89.8%	
10150101 55330	TELEPHONE & FAX SERVICE							
	3,200.00	0.00	3,200.00	2,491.65	708.35	0.00	100.0%	
10150101 56100	OPERATING EXPENSES							
	12,283.00	5,000.00	17,283.00	10,522.64	3,039.33	3,721.03	78.5%	
10150101 56140	LION REGIONAL COMPUTER NETWORK							
	43,658.00	0.00	43,658.00	33,980.77	8,386.38	1,290.85	97.0%	
10150101 56420	LIBRARY BOOKS							
	55,000.00	0.00	55,000.00	32,029.47	15,422.81	7,547.72	86.3%	
TOTAL LIBRARY								
	542,245.00	0.00	542,245.00	393,213.15	28,059.98	120,971.87	77.7%	
TOTAL EXPENSES								
	542,245.00	0.00	542,245.00	393,213.15	28,059.98	120,971.87		
10160101 PARKS AND RECREATION								
10160101 51600	DEPARTMENT HEAD WAGES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		78,915.00	0.00	78,915.00	58,375.54	0.00	20,539.46	74.0%
10160101 51610	SUPERVISORS	53,393.00	0.00	53,393.00	42,792.06	0.00	10,600.94	80.1%
10160101 51615	ASSISTANT WAGES	77,036.00	-5,846.00	71,190.00	47,175.85	0.00	24,014.15	66.3%
10160101 51710	PLAYGROUND & CUSTODIAN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
10160101 53700	CONTRACT MAINTENANCE/LEASES	161,462.00	0.00	161,462.00	119,799.97	41,662.03	0.00	100.0%
10160101 54300	REPAIRS & MAINTENANCE	32,046.00	0.00	32,046.00	19,868.66	12,168.34	9.00	100.0%
10160101 56100	OPERATING EXPENSES	24,615.00	0.00	24,615.00	11,654.81	12,905.55	54.64	99.8%
10160101 56220	ELECTRICITY	27,000.00	5,846.00	32,846.00	28,704.09	4,141.91	0.00	100.0%
	TOTAL PARKS AND RECREATION	464,467.00	0.00	464,467.00	328,370.98	70,877.83	65,218.19	86.0%
	TOTAL EXPENSES	464,467.00	0.00	464,467.00	328,370.98	70,877.83	65,218.19	
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	1,782,337.22	0.00	1,112,619.78	61.6%
10180101 58811	GEN OBLIGATION BOND INTEREST	1,160,761.00	0.00	1,160,761.00	941,840.06	0.00	218,920.94	81.1%
10180101 58820	CWF/DWSRF LOAN PRINCIPAL	84,266.00	0.00	84,266.00	56,071.46	0.00	28,194.54	66.5%
10180101 58821	CWF/DWSRF LOAN INTEREST	13,705.00	0.00	13,705.00	9,242.06	0.00	4,462.94	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10180101 58823	DEBT TRANSFER TO WPCA							
	550,971.00	0.00	550,971.00	0.00	0.00	550,971.00	.0%	
10180101 58830	PROJECTS IN PROGRESS							
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
TOTAL DEBT SERVICE								
	4,754,660.00	0.00	4,754,660.00	2,789,490.80	0.00	1,965,169.20	58.7%	
TOTAL EXPENSES								
	4,754,660.00	0.00	4,754,660.00	2,789,490.80	0.00	1,965,169.20		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790	CONTRIBUTION TO CAPITAL							
	1,150,285.00	0.00	1,150,285.00	0.00	0.00	1,150,285.00	.0%	
TOTAL CAPITAL AND NON-RECURRING								
	1,150,285.00	0.00	1,150,285.00	0.00	0.00	1,150,285.00	.0%	
TOTAL EXPENSES								
	1,150,285.00	0.00	1,150,285.00	0.00	0.00	1,150,285.00		
10188210 MISC.								
10188210 59300	TRANSFERRED FUNDS							
	0.00	448,253.00	448,253.00	448,253.00	0.00	0.00	100.0%	
TOTAL MISC.								
	0.00	448,253.00	448,253.00	448,253.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	0.00	448,253.00	448,253.00	448,253.00	0.00	0.00		
GRAND TOTAL								
	63,507,221.00	492,247.79	63,999,468.79	20,873,610.85	1,655,527.66	41,470,330.28	35.2%	

** 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/ 9
 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	



File #: 22-064

Agenda Date: 7/19/2023

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 Ruszcyk 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 Mill 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 Managemen t	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					
W							
Fe							
Cd	St	Td	12	55		55	Ur
Pd	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
Di		Ac					
CC							
Na	Vi	Bu	05	40		40	Nd
Hd	Ch	Re					
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Ad	(S	Bu	05	35		35	Nd
Ga	St	Re					
ou							
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LE	Kr	Bu	05	35		35	Ur
Ga	Ch	Re					
LE	Kr	Bu	05	35		35	Nd
Le	Ch	Re					
Sid	St	Bu	05	35		35	Nd
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Pa	Ch	Re					
Ex	St	Bu	05	23		23	Nd
an		Re					
Ele							
Sy							
Ele	Kr	Bu	05	20		20	Not Started
ch	Ch	Re					
Vi	Kr	Bu	05	17		17	Not Started
Fo	Ch	Re					
TVM	Td	12	15	15			Completed
Co		Ac					
pr							
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

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES

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	9	164	03/07/2023	API	1	904146	
2023	8	118	02/06/2023	API	1	902173	
2023	7	501	01/24/2023	API	1	902054	
2023	6	331	12/27/2022	API	1	904146	
2023	5	415	11/29/2022	API	1	903071	
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	4	40	10/04/2022	API	1	902173	
2023	1	574	07/25/2022	APM	1	902266	
2023	1	413	07/18/2022	API	1	902266	
2023	1	304	07/22/2022	PRJ	1	IS	

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
20231087	152697	W 030823T	4,050.00	Y	68476	030823T	155730
20230569	151493	W 020723T	3,944.70	Y	68185	020723T	154510
20230565	150987	W 012523T	99,414.00	Y	68145	012523T	153997
20231087	149980	W 122822T	48,122.00	Y	67901	122822T	152984
20230432	148873	W 120122	5,304.20	Y	67688	120122	151864
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
20231720	146342	W 100622T	4,220.90	Y	67123	100622T	149311
20230571	141983	VOID	-18.94	Y	0		144792
20230571	141983	W 072222CO	18.94	Y	0		144792
6072222	6072222	6072 PR07222022	1,060.00	Y	0		

FY 23 199,143.80

113,943.80 Sewer Pump

85,200.00 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	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	HAYES PUMP INC	Pump Station Work - Pump
N	SMITH & LOVELESS INC	Sewer Feed Pump System Replace
N	WESTON & SAMPSON ENGINEERS IN	Sewer Feasibility Study
N	THE JACK FARRELLY COMPANY	Supplies
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	HAYES PUMP INC	Mission Alarm System Pump Stat
N	DB ELECTRIC INC	Pump Station Work (ARPA) 2023
N	DB ELECTRIC INC	Pump Station Work (ARPA)
N		WARRANT=072222 RUN=6 TOWN PAY

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

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

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

5,816.75

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
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

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	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	

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
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

23,618.90

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
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	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

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

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

Total 10,449.00

Sawmill 3,000.00

NLH 7,449.00

Proof 0.00

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

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

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE
21040111	58240	G0014	0210-40-4011-40111-58240 -G0014	BUILDING UPGRADE RESERVE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	10	353	04/19/2023	API	1	904983	
2023	10	353	04/19/2023	API	1	904983	
2023	10	113	04/04/2023	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	9	239	03/01/2023	API	1	900575	
2023	8	525	02/27/2023	API	1	904983	
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	225	02/08/2023	API	1	903449	
2023	7	419	01/23/2023	API	1	904983	
2023	3	90	09/07/2022	API	1	904612	
2023	2	544	08/25/2022	API	1	904612	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20233134	154389	W 042023T	95,000.00	Y	68852	042023T	157452
20233133	154390	W 042023T	73,500.00	Y	68852	042023T	157453
20233311	153960	W 040623T	542.27	Y	68747	040623T	157015
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
20233206	152525	W 030223T	1,443.58	Y	68542	030223T	155557
20233134	152408	W 022723T	90,000.00	Y	68412	022723T	155440
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
20232819	151779	W 021423T	2,852.06	Y	68264	021423T	154799
20232463	150828	W 012423T	20,000.00	Y	68077	012423T	153837
20230235	144755	W 090822T	7,947.81	Y	66812	090822T	147693
20230235	144033	W 082922T	27,153.19	Y	66698	082922T	146959

FY 23 total 411,841.08

Town Hall 67,728.06

ESB 190,000.00

Senior 148,443.58

Proof 5,669.44

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

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	216	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

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
4	19	10/03/2022	API	1	901271		20232092

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
146130	W 100422T	27,296.00	Y	67036	100422T	149098	N

VDR NAME/ITEM DESC	COMMENTS
GAME TIME	2-5 Yr Old Playscape

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



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1457

Agenda Date: 7/19/2023

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 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 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 monetary 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 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

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	WOODBIDGE	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

OLR PUBLIC ACT SUMMARY

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

OLR PUBLIC ACT SUMMARY

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:

OLR PUBLIC ACT SUMMARY

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;

OLR PUBLIC ACT SUMMARY

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: 7/19/2023

Agenda #: 4.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any other Old Business proper to come before the Committee.



File #: 23-1843

Agenda Date: 7/19/2023

Agenda #: 1.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to transfer up-to \$21,027.00 from Police Capital Vehicle Account 21020101-57510 to Police Capital New Equipment Account 21020101-57300 to allow for the purchase of new Glock 9mm Handguns for Ledyard Police Department.

Background:

In accordance with recent trends in law enforcement, including changes to standard issue firearms for the Federal Bureau of Investigation and the Connecticut State Police, the department Firearms Training staff conducted testing of handguns with the intention of transitioning to a 9mm platform. The selected handgun, the Glock G45 MOS 9mm pistol, will be equipped with an optic system commonly referred to as a “red dot” sight. The use of red dot sights has been shown to improve shooting accuracy at all distances in varying light conditions.

Factors considered in the Firearms Training Unit Proposal included:

- Handgun frame size with consideration to varying hand sizes within the department
- Shooting accuracy and marksmanship (Red dot vs fixed sights)
- Availability to use one’s peripheral vision while shooting (both eyes open)
- Reduced Ammunition Cost, 9mm vs. .45 caliber
- Officer performance under stress conditions (Bristol)
- Additional capacity per magazine (17 rounds vs. 13 rounds)
- Age of current equipment
- Credit for equipment trade in (\$10,850.00 or \$310 per unit)
- Available state contract pricing

The quote includes the pistols with mounted optics, holsters and weapon mounted lights.

Department Comment/Recommendation:

This proposal addresses officer safety concerns by providing our officers with current and highly effective equipment. Additionally, ammunition costs will be reduced by approximately \$1000 per order, and enhanced shooting accuracy should be considered with relation to department liability.

The department recommends the transfer of funds.

Finance Director Comment/Recommendation:

Account #21020101-57510 Police Capital - Vehicle has a current, unencumbered balance of \$147,865.

Account #21020101-57300 Police Capital - New Equipment has a current, unencumbered balance of \$1.

Mayor Comment/Recommendation:

This was a Capital request for FY24 that was culled due to budgetary constraints. I support this motion but for the record, LPD has moved from 9mm to .40 cal. to .45ACP and now back to 9mm. Going forward, I'd like to better continuity with a chosen platform as each change has a financial impact. I have high confidence in the MOS sight platforms as well.

Quote#	QUO58511
Date	11/17/2022
Exp. Date	12/17/2022

Bill To:

Attn: Sgt Ryan Foster
 Ledyard Police Dept
 737 Colonel Ledyard Hwy
 Ledyard, CT 06339-1511
 United States

Ship To:

Attn: Sgt Ryan Foster
 Ledyard Police Dept
 737 Colonel Ledyard Hwy
 Ledyard, CT 06339-1511
 United States

Glock 45 With Acro-P2 and trades

ID	Name	Terms	Sales Rep	Shipping Method
6108	Ledyard Police Dept	Net 30	Erik Carlson	UPS Ground

#	Item Name	Description	Quantity	Unit Price	Amount
1	GLOCK-PA455S302MOS7A1	Glock G45 MOS 9mm 3-17rd magazines Aimpoint ACRO P2 direct mount installed, Ameriglo Non-tritium front and rear sights	28	904.00	25,312.00
2	Trade In SKU for Quote	----- CREDITS FOR ITEMS TRADED IN ----- QTY 28 - GLOCK G21 Gen 4 pistols w/standard controls and NS - \$310.00 each QTY 7 - GLOCK G30 pistols w/ standard controls and NS - \$310.00 each		-10,850.00	-10,850.00
3	SAF-7360RDS-28327-411	Safariland 7360RDS 7TS ALS/ SLS Level III Mid-Ride, Right Hand, SafariSeven Black Fits: Glock 45MOS with Optics, TLR-7	24	155.00	3,720.00
4	SAF-7360RDS-28327-412	Safariland 7360RDS 7TS ALS/ SLS Level III Mid-Ride, Left Hand, SafariSeven Black Fits: Glock 45MOS with Optics, TLR-7	3	155.00	465.00
5	STR-69420	Streamlight TLR-7 Tactical Light w / Rail Locating Keys and CR123A Lithium Battery	28	120.00	3,360.00
6	OSA-FREIGHT	Freight Charge (Will be added at time of invoice)	1	0.00	0.00

<p>ACCEPTANCE OF QUOTATION</p> <p>The above prices, specifications, and conditions are satisfactory and are hereby accepted.</p> <p>Freight charges are estimated at the time of quote. Applicable freight costs will apply at time of shipment.</p> <p>Quotation is valid until Dec 17, 2022</p> <p>Signature: _____ Date: _____</p>	Subtotal:	22,007.00
	Discount:	0.00
	Tax Total:	0.00
	Freight:	0.00
	Total:	22,007.00

—

Handgun Upgrade



Purpose

To explore various options to replace the department's current duty weapon to a weapon that offers the option to run a pistol mounted red dot optic and in doing so switch from .45ACP to 9mm.

To complete this objective, the firearms cadre obtained 2 Sig P320 handguns for a trial period of 45 days to acclimate the firearms cadre with the weapon platform to better evaluate the vast differences between platforms. After this testing period the cadre decided on the Glock 45.

Why 9mm?

Since 2007 several companies have dramatically increased the terminal effectiveness of many premium line law enforcement projectiles. 9mm Luger options now offers select projectiles which are, under identical testing conditions, outperforming most of the premium line .40 S&W and .45 Auto projectiles tested by the FBI.

Shot placement is paramount and law enforcement officers on average strike an adversary with only 20 – 30 percent of the shots fired during a shooting incident. 9mm Luger options offers higher magazine capacities, less recoil, lower cost (both in ammunition and wear on the weapons) and higher functional reliability rates. The majority of FBI shooters are both FASTER in shot strings fired and more ACCURATE with shooting a 9mm Luger.

Why 9mm? (cont.)

In terms of damage sustained there is little to no noticeable difference in the wound tracks between premium line law Auto enforcement projectiles from 9mm Luger through the .45 Auto. Due to the elastic nature of most human tissue and the low velocity of handgun projectiles relative to rifle projectiles, it has long been established by medical professionals, experienced in evaluating gunshot wounds, that the damage along a wound path visible at autopsy or during surgery cannot be distinguished between the common handgun calibers used in law enforcement.

Optics v. Iron Sights

Simplicity - Iron sights rely on your ability to line up all components for maximum precision. Pistol mounted optics give you the aiming point up front. This allows for your focus on your shot instead of lining everything up to take the shot. A red dot makes acquiring and tracking your target much easier than just using iron sights.

Accuracy - Another thing about iron sights is that you need to be aware of your focal plane when using them. With red dot optics, you don't. This eliminates human error from manual sighting that can impact accuracy, and pistol mounted optics reticles are notably precise once they've been properly zeroed.

Target Acquisition - A high-quality pistol mounted optic has a crisp, bright dot that can be easily seen in nearly any lighting condition. Your eyes are instantly drawn to the aiming point, and the dot is incredibly accurate, which provides more confidence to take the shot quicker.

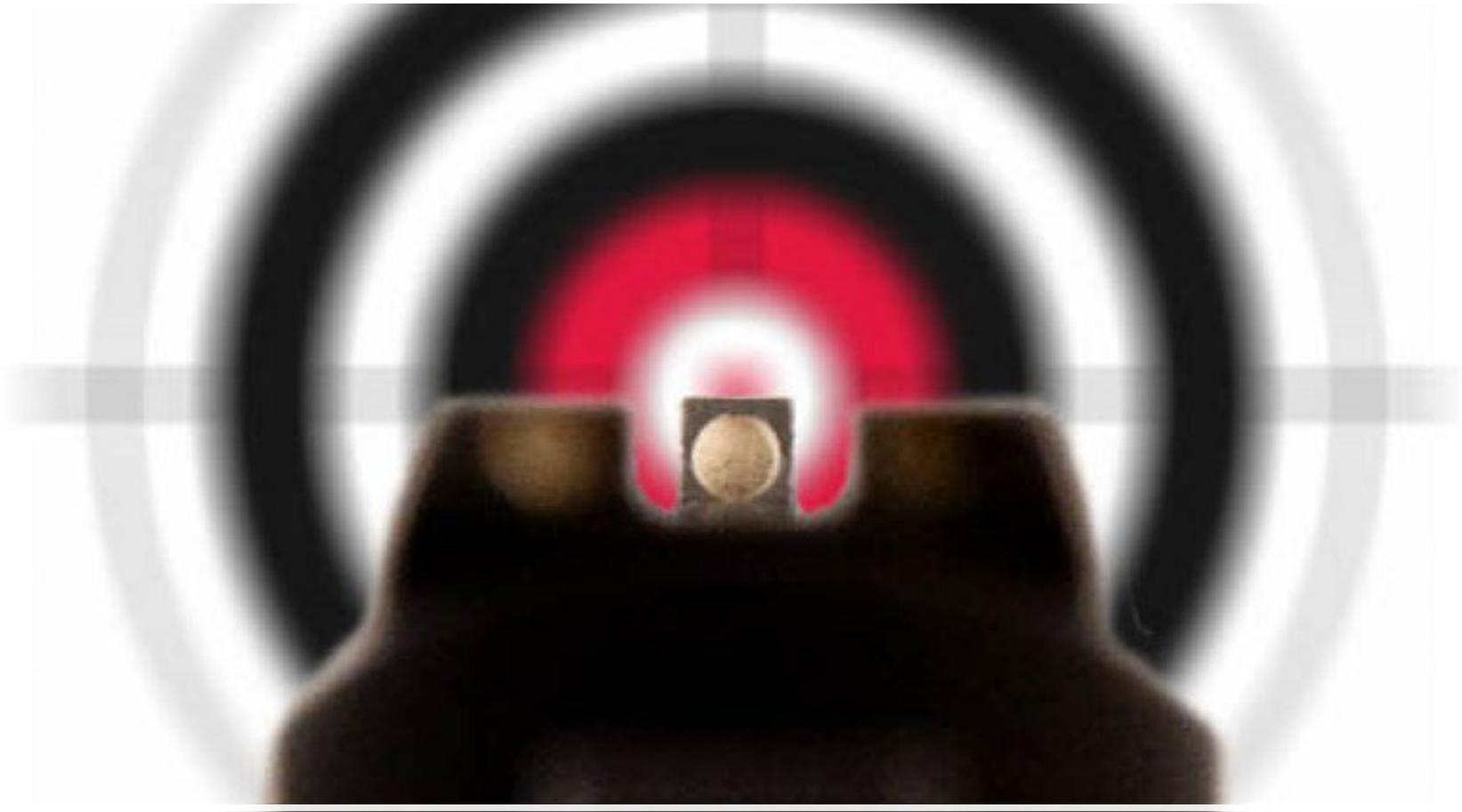
Situational Awareness - Pistol mounted optics are specifically designed for shooting with both eyes open, unlike iron sights and most riflescopes. Shooting with both eyes open allows the shooter to maintain maximum situational awareness with a full field of view. Pistol mounted optics are ideal for duty use because officers can locate and track targets without losing sight of what is unfolding on scene.

Liability

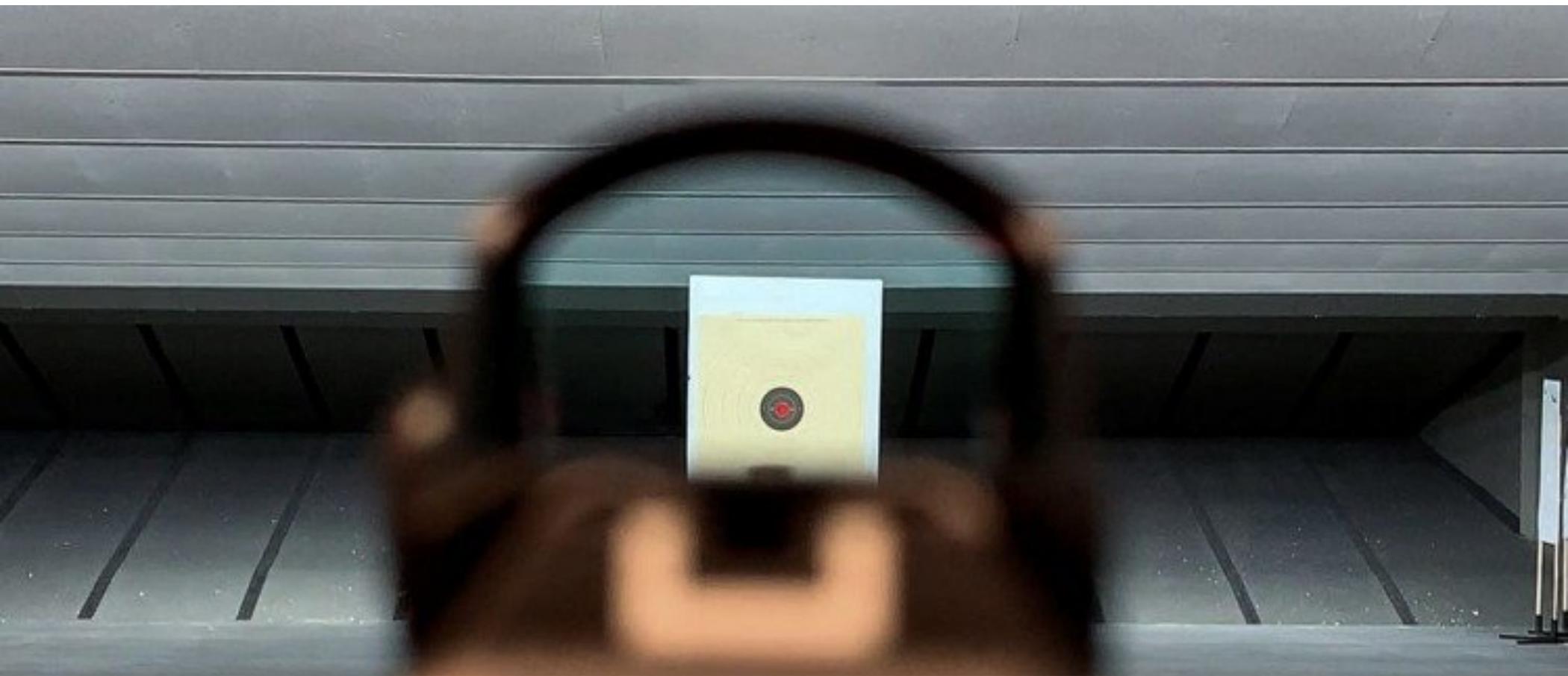
“An optic gives you the opportunity to see your sight and be target-focused. They allow police officers to focus on the threat, make a good use-of-force decision and then superimpose the red dot on the threat. In low-light engagements, it allows you to see and to make good, solid hits”

- Sig Sauer Academy Chief Training Officer Scott Reidy, 30 years LE and 4 years USMC.

Pistol mounted optics make it so shooters no longer have to focus on “equal height, equal light” and can focus on the target instead. Normally, accurate shooting requires a focused front sight post with blurred rear sights and blurred target. This is a major problem from a use of force stand point. What if while aiming at an armed suspect, the suspect suddenly drops the weapon? Will the Officer be able to see that if the suspect (target) is blurry? What if an innocent bystander walks between the suspect (target) and the Officer?



Sight picture
w/ traditional iron sights



Sight picture
w/ optic



Glock 45 (9mm) w/ Aimpoint ACRO optic

Glock 45

A crossover design originally developed for the US Military. The Glock 45 encompasses the full gripped design of the Glock 17 paired with the compact barrel of the Glock 19.

This weapon is the perfect balance of capacity and ease of carry making it easier for Officers of all sizes to confidently and comfortably utilize this weapon.

Over the few years the makeup of the department has changed drastically. With the addition of three female officers, this handgun has proven to be more versatile to fit our new variety.



Why we chose the Glock 45

We chose Glock because it is a platform that we are familiar with and comfortable with. This department has been using Glock handguns for more than a decade and have not had any instances of malfunctions with the weapons. Our firearms instructors are all Glock certified armorers, and our patrol division has extensive training with the Glock platform.

During this testing period with did try two separate versions of the Sig Sauer P320, while we thoroughly enjoyed the craftsmanship of the firearms it made sense from both a practical and cost standpoint to stick with Glock. The Sig Sauer equivalent of the Glock 45 w/ Acro would cost roughly \$150.00 more per gun costing a rough total of \$5,250.00 extra.

We should also note that the FBI, the standard in law enforcement, also uses a variant of the Glock 45 as their issued duty pistol. The Connecticut State Police has also switched from Sig Sauer to the Glock 45.

Aimpoint ACRO P2

Magnification: 1X
Objective Lens Dimensions: 20x20 mm
Reticle: 3.5-MOA red dot
Length: 1.9 inches
Weight: 2.1 ounces

It's an enclosed-tube design, more commonly seen on carbines, but now adapted for handguns. Advantages of the closed tube are immediately apparent: The entire system is, as the name implies, closed to the elements. While other dot styles leave the emitter open to the environment where it can potentially be impacted by rain, snow, mud, dust or other everyday hindrances, the Acro is sealed.



Why we chose the Aimpoint ACRO

We chose the Aimpoint ACRO because it is one of the few pistol mounted optics that are considered by the FBI to be “duty rated”. The FBI has tested several different types of optics numerous types of drills to test multiple factors of the optic to include durability, ease of use, sight picture and several other rigorous tests. Only the Aimpoint ACRO and the Trijicon RMR have been approved by the agency to be issued to agents in the field.

While testing these weapons we found that we needed an optic with a closed emitter. Our region has weather that changes by the hour. The closed emitter style that is the ACRO enables our officer’s optics to free from water, dirt, snow and any other type of debris that could inhibit the use of the optic. The optic incorporates internal 3D cues that assist the user in locating the red dot and properly aligning the optic.

Cost of ammunition

Jurek Brothers (Winchester) – 2022

Training .45 (500/case) = \$157.39
x 12 = \$1,888.68

Duty .45 (500/case) = \$214.56 x 4
= \$858.24

Total = \$2,746.92

Training 9mm (500/case) =
\$114.60 x 12 = \$1,375.20

Duty 9mm (500/case) = \$160.14 x
4 = \$640.56

Total = \$2,015.76

Total Savings = \$731.16

5-year savings = \$3,655.80

7-year savings = \$5,118.12

AAA Police Supply (Federal) – 2021

Training .45 (1000/case) = \$281.00
x 10 = \$2,810.00

Duty .45 (1000/case) = \$385.00 x 2 =
\$770.00

Total = \$3,580.00

Training 9mm (1000/case) =
\$203.00 x 10 = \$2030.00

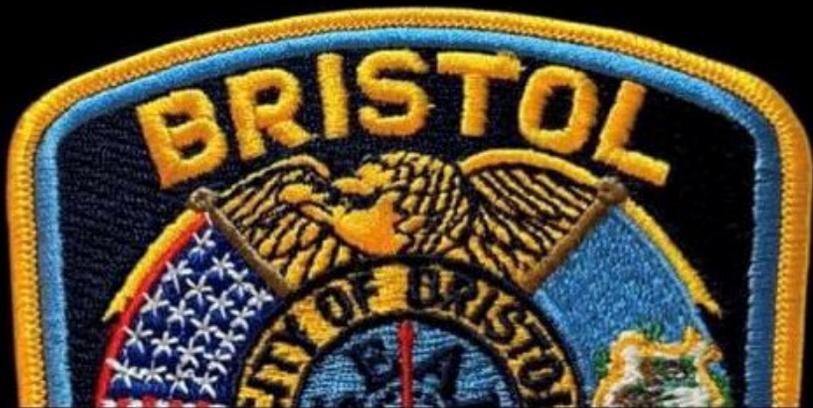
Duty 9mm (1000/case) = 287.00 x
2 = \$574.00

Total = \$2,604.00

Total Savings = \$976.00

5-year savings = \$4,880.00

7-year savings = \$6,832.00



Bristol, CT

On Wednesday October 12, 2022 at 10:42pm three Bristol Police Officers were ambushed by a rifle wielding suspect. Officer Alec Iurato, the only surviving Officer on scene was equipped with a 9mm handgun with a pistol mounted Trijicon optic. Despite being severely wounded and his brother Officers having already been killed, Officer Iurato was able to shoot and kill the suspect with one round to the neck from a distance of 90 feet. During the time of the shooting the area was dark being lit only by weapon and street lights. The use of a pistol mounted optic, gave Officer Iurato a huge advantage, despite being outgunned, to engage the suspect with a clear sight picture to make his one and possibly only shot count.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1823

Agenda Date: 7/19/2023

Agenda #: 2.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to transfer up to \$8,863.00 from Police Capital Vehicle Account 21020101-57510 to Police Capital New Equipment Account 21020101-57300 to allow for the replacement of critical accident investigation and reconstruction equipment for Ledyard Police Department.

Background:

The Department has an Accident Investigation/Reconstruction Team consisting of specially trained officers who investigate fatal and serious injury crashes in town. In 2017, the department led the formation of the Southeast Connecticut Regional Traffic Unit in partnership with the Stonington and the Town of Groton Police Departments. These specially trained officers utilize special measuring devices that utilize lasers for accurate mapping and reconstruction of crash scenes. The equipment owned by Ledyard Police Department is now outdated and recently experienced a total failure which delayed the completion of a fatal crash investigation. The department is requesting this transfer of funds to replace the failing equipment.

Department Comment/Recommendation:

Replace the equipment per the attached quote at the state contract price.

Finance Director Comment/Recommendation:

Account #21020101-57510 Police Capital - Vehicle has a current, unencumbered balance of \$147,865.

Account #21020101-57300 Police Capital - New Equipment has a current, unencumbered balance of \$1.

Mayor Comment/Recommendation:

I support this request in support of a critical role these officers play in accident reconstruction. This team has been deployed in multiple area towns to provide this crucial service.

6912 South Quentin Street, Suite A
Centennial, CO 80112

Today's Date: 06/12/23
Expiration Date: 07/12/23

To: Ledyard Police Department (Ledyard, US)
737 Colonel Ledyard Highway
Ledyard CT 06339
United States

LTI Rep: Craig Wright
Phone: 770.714.1917
Email: cwright@lasertech.com

Attn: Officer Matt Andrade
Phone: 860-428-0457
Email: Ofc.andrade@ledyardct.org

Shipping Method	FOB Point	Payment Terms
FedEx Ground	Destination	Net 30

Special Instructions: Pricing per CT State Contract 19PSX0094AB. Freight included. Due to component availability & shipping delays ETA is approx 6 weeks.

Qty	Item	Description	Unit Price	Total
1	3004670	(TS) FIXED TRIBACH ADAPTER	\$42.40	\$42.40
1	3005013	Tribrach W/Laser Plummet	\$179.10	\$179.10
1	3204743-E	Software, Faro Zone, 2D	\$185.00	\$185.00
1	3504272	(TS) LTI BI-POD LEGS	\$186.45	\$186.45
1	7006000	(TS) MAPSTAR TRUANGLE	\$1,294.26	\$1,294.26
1	7006875	TRUPULSE 200X	\$1,712.96	\$1,712.96
1	7035070	KIT,ANGLE ENCODER/TRUANGLE, AI	\$1,155.60	\$1,155.60
1	7035165	Kit, Android Tablet, Basic Pkg	\$1,482.00	\$1,482.00
1	7035196	Kit, Trupoint 300, IOS Incident Mapping Package	\$2,625.00	\$2,625.00

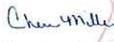
TERMS AND CONDITIONS: <ul style="list-style-type: none"> Prices noted above are not valid with any other quotes or offers. Pricing does not include applicable sales tax. A 15% restocking fee will be added to all cancelled or returned orders. Shipping charges are estimated and subject to change. Please allow 3-4 weeks for delivery, unless otherwise specified. These commodities, technology and/or software are subject to export control laws, including the U.S. Export Administration Regulations. Exports and re-exports may require an export license from the U.S. and/or other governments. Diversion contrary to U.S. or other export control laws is prohibited. 	Subtotal	\$8,862.77
	Sales Tax@0.00%	\$0.00
	Freight	\$0.00
	Total(USD)	\$8,862.77

Scott Forman 6.12.23

Authorized By

Date

6912 South Quentin Street, Suite A
Centennial, CO 80112


Digitally signed by Cheri Miller
DN: cn=Cheri Miller, o=04,
email=CMiller@lasertech.com,
c=US
Date: 2023.06.12 13:36:31

Authorized By

6/12/23

Date

Linda LoSchiavo
Contract Specialist

860-713-5078
Telephone Number

STATE OF CONNECTICUT

DEPARTMENT OF ADMINISTRATIVE SERVICES

PROCUREMENT DIVISION

450 Columbus Boulevard, Hartford, CT 06103

CONTRACT AWARD NO.:

19PSX0094

Contract Award Date:

5 April 2019

Proposal Due Date:

8 January 2019

SUPPLEMENT DATE:

13 May 2019

CONTRACT AWARD SUPPLEMENT #1

IMPORTANT: THIS IS NOT A PURCHASE ORDER. Do NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

DESCRIPTION: Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories

**FOR: All Using State Agencies,
Political Subdivisions and
Not-for-Profit Organizations**

TERM OF CONTRACT:

1 April 2019 through 19 February 2021

AGENCY REQUISITION NUMBER:

CHANGE TO IN STATE (NON-SB) CONTRACT VALUE	CHANGE TO DAS-CERTIFIED SMALL BUSINESS CONTRACT VALUE	CHANGE TO OUT OF STATE CONTRACT VALUE	CHANGE TO TOTAL CONTRACT AWARD VALUE
-	-	-	-

NOTICE TO CONTRACTORS: This notice is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made. INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

NOTE: Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Procurement Manager concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

CONTRACTOR INFORMATION:

REFER TO THE CONTRACT ON THE DAS PROCUREMENT WEB PAGE FOR THE MOST CURRENT CONTRACTOR INFORMATION. (<http://das.ct.gov/mp1.aspx?page=8>)

Company Name: **Applied Concepts, Inc. dba Stalker Radar**

Company Address: **855 E Collins Blvd., Richardson, TX 75081**

Tel. No.: **800-782-5537 Ext. 191**

Contact Person: **Jan Achilles**

Certification Type (SBE, MBE or None): **None**

Prompt Payment Terms: **0% 00 Net 45**

Contract Value: **N/A**

Company E-mail Address: jana@stalkerradar.com

Agrees to Supply Political SubDivisions: **Yes**

PLEASE NOTE:

- Address for Applied Concepts was inadvertently not updated on the RFP-38 and should read 855 E Collins Blvd., Richardson, TX 75071 not 2609 Technology Drive, Plano, TX 75074-7467. Address is listed correctly in the Participating Addendum for Applied Concepts.
- All terms and conditions not otherwise affected by this supplement remain unchanged and in full force and effect.

APPROVED _____

LINDA LOSCHIAVO

Contract Specialist

(Original Signature on Document in Procurement Files)

STATE OF CONNECTICUT

DEPARTMENT OF ADMINISTRATIVE SERVICES

PROCUREMENT DIVISION

450 Columbus Boulevard, Hartford, CT 06103

Linda LoSchiavo
Contract Specialist

860-713-5078
Telephone Number

CONTRACT AWARD NO.:

19PSX0094

Partial Contract Award Date:

5 April 2019

Final Contract Award Date:

9 May 2019

RFP Due Date:

8 January 2019

FINAL CONTRACT AWARD

IMPORTANT: THIS IS NOT A PURCHASE ORDER. DO NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

DESCRIPTION: Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories

FOR: All Using State Agencies, Political Subdivisions and Not-for-Profit Organizations		TERM OF CONTRACT: 5 April 2019 through 19 February 2021	
		AGENCY REQUISITION NUMBER:	
IN STATE (NON-SB) CONTRACT VALUE	DAS CERTIFIED SMALL BUSINESS CONTRACT VALUE	OUT OF STATE CONTRACT VALUE	TOTAL CONTRACT AWARD VALUE
-	-	\$300,000.00	\$300,000.00 – Estimate*

NOTICE TO CONTRACTORS: This notice is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made. INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

***NOTE:** Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Procurement Manager concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

- The attached Participating Addendums (PA) for Applied Concept, Inc. dba Stalker Radar, DragonEye Technology, LLC and MPH Industries, Inc. have been added to the Contract and authorizes all using state agencies, political subdivisions and not-for-profit organizations of the State of Connecticut the use of the NAPSO ValuePoint Contract #00218 for the purchase of Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories.
- Link to NASPO ValuePoint Contract #00218 for Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories: <https://www.naspoaluepoint.org/portfolios/details/police-radar-lidar/>
- Please refer to page 2 for Contractor information and page 3 for list of contract categories.
- Due to administrative error, the term of Contract has been revised from 1 April 2019 through 19 February 2021 to 5 April 2019 through 19 February 2021.

The signature below by the DAS Contract Specialist is evidence that the Contractor's solicitation response has/have been accepted and that the Contractor(s) and DAS are bound by all of the terms and conditions of the Contract.

APPROVED _____

LINDA LOSCHIAVO

Contract Specialist

(Original Signature on Document in Procurement Files)

CONTRACTOR INFORMATION:

REFER TO THE CONTRACT ON THE DAS PROCUREMENT WEB PAGE FOR THE MOST CURRENT CONTRACTOR INFORMATION. (<http://das.ct.gov/mp1.aspx?page=8>)

Company Name: **Applied Concepts, Inc. dba Stalker Radar**

Company Address: **2609 Technology Drive, Plano, TX 75074-7467**

Tel. No.: **800-782-5537 Ext. 191**

Contact Person: **Jan Achilles**

Certification Type (SBE, MBE or None): **None**

Prompt Payment Terms: **0% 00 Net 45**

Contract Value: **\$100,000.00 – Estimate***

Company E-mail Address: jana@stalkerradar.com

Agrees to Supply Political SubDivisions: **Yes**

CONTRACTOR INFORMATION:

REFER TO THE CONTRACT ON THE DAS PROCUREMENT WEB PAGE FOR THE MOST CURRENT CONTRACTOR INFORMATION. (<http://das.ct.gov/mp1.aspx?page=8>)

Company Name: **DragonEye Technology, LLC**

Company Address: **5680 Oakbrook Parkway, Suite 149, Norcross, GA 30093**

Tel. No.: **770-441-7712 x 156**

Contact Person: **Debra Shaw**

Certification Type (SBE, MBE or None): **None**

Prompt Payment Terms: **0% 00 Net 45**

Contract Value: **\$100,000.00 – Est.***

Company E-mail Address: dshaw@dragoneyetech.com

Agrees to Supply Political SubDivisions: **Yes**

CONTRACTOR INFORMATION:

REFER TO THE CONTRACT ON THE DAS PROCUREMENT WEB PAGE FOR THE MOST CURRENT CONTRACTOR INFORMATION. (<http://das.ct.gov/mp1.aspx?page=8>)

Company Name: **MPH Industries, Inc.**

Company Address: **316 E. 9th Street, Owensboro, KY 42303**

Tel. No.: **888-689-9222**

Contact Person: **John Broxon**

Certification Type (SBE, MBE or None): **None**

Prompt Payment Terms: **0% 00 Net 45**

Contract Value: **\$100,000.00 – Est.***

Company E-mail Address: jhbroxon@mphindustries.com

Agrees to Supply Political SubDivisions: **Yes**

CONTRACT CATEGORIES

Category A – Police Radar/Lidar Products (Speed Enforcement):

This category is for vehicle-mounted and hand-held radar and Lidar speed measuring devices.
Awarded to the following Contractors:

Applied Concepts, Inc.
DragonEye Technology, LLC
Kustom Signals, Inc.
Laser Technology, Inc.
MPH Industries, Inc.
Pulse Technology Partners, LLC

Category B – Pole/Trailer Mounted Police Radar/Lidar Products (Speed Advisory Systems):

This category is for pole and trailer-mounted radar and Lidar speed measuring devices.
Awarded to the following Contractors:

Applied Concepts, Inc.
Kustom Signals, Inc.
MPH Industries, Inc.

Category C – Lidar Products for Crash Reenactment:

This category is for Lidar speed measuring devices used for crash reenactment.
Awarded to the following Contractors:

Laser Technology, Inc.

Category D – Parts & Accessories:

Awarded to the following Contractors:

Applied Concepts, Inc.
DragonEye Technology, LLC
Kustom Signals, Inc.
Laser Technology, Inc.
MPH Industries

Additional Items:

Awarded to the following Contractors:

Applied Concepts, Inc.
DragonEye Technology, LLC
Kustom Signals, Inc.
Laser Technology, Inc.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Applied Concepts, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

1. Scope:

This Participating Addendum allows for the purchase of Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories, led by the State of Washington along with a multi-state sourcing team for use by State agencies and political subdivisions and institutions in accordance with Conn. Gen. Stat. §4a-54 located in the participating State/Entity authorized by that State's statutes to utilize its State contracts, and which receives prior written approval of the State's Chief Procurement Official.

The Participating State will identify this Participating Addendum as the State of Connecticut ("State"), Department of Administrative Services (DAS), Procurement Division Contract #19PSX0094.

2. Participation:

Use of specific NASPO ValuePoint cooperative Contracts by state agencies, political subdivisions and other entities (including cooperatives) authorized by an individual State's statutes to use State/Entity contracts are subject to the prior approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

Each using State Agency, Political Subdivision and institution in accordance with Conn. Gen. Stat. §4a-54 ("Participating Entity") that purchases under the Master Agreement will be treated as an individual customer(s). Except to the extent modified by this Participating Addendum, each Participating Entity will be responsible to follow the terms and conditions of the Master Agreement and will have the same rights and responsibilities for purchases as the Lead State has in the Master Agreement. Each Participating Entity will be responsible for its own charges, fees, and liabilities.

3. Order of Precedence:

1. A Participating Entity's Participating Addendum shall not diminish, change, or impact the rights of the Lead State with regard to the Lead State's contractual relationship with the Contractor under the Terms of Washington NASPO ValuePoint Master Agreement;
2. Washington NASPO ValuePoint Master Agreement (includes negotiated Terms & Conditions);
3. The Solicitation including all Addendums; and
4. Contractor's response to the Solicitation.

These documents shall be read to be consistent and complementary. Any conflict among these documents

PARTICIPATING ADDENDUM
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shall be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions that apply to the Master Agreement are only those that are expressly accepted by the Lead State in writing, and attached to the Master Agreement. No other terms and conditions apply. The Solicitation language prevails unless a mutually agreed exception has been negotiated.

4. Primary Contacts:

The primary contact individuals for this Participating Addendum are as follows (or their named successors):

Lead State:

Name: State of Washington
Address: State of Washington, Department of Enterprise Services, 1500 Jefferson Street SE, Olympia, WA 98501
Contact Person: Richard Worthy
Telephone: 360-407-7932
E-mail: richard.worthy@des.wa.gov

Contractor:

Name: Applied Concepts, Inc.
Address: 855 E Collins Blvd., Richardson, TX 75081
Contact Person: Jan Achilles
Telephone: 972-398-3790
E-mail: jana@a-concepts.com

Participating Entity:

Name: State of Connecticut, Department of Administrative Services, Procurement Division
Address: 450 Columbus Boulevard, Suite 1202, Hartford, CT 06103
Contact Person: Linda LoSchiavo
Telephone: 860-713-5078
E-mail: linda.loschiavo@ct.gov

5. Orders:

Any order placed by a Participating Entity through the Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) the Master Agreement unless the parties of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
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order agree in writing that another contract or agreement applies to such order.

All purchase orders shall contain the Master Agreement No. 00218 and the DAS Contract No. 19PSX0094.

6. Participating State Modifications or Additions to Master Agreement

The parties agree that the following provisions of this Participating Addendum shall apply to any action, purchase or purchase order issued by the State or any of its Participating Entities.

6.1. Definitions.

The following definitions apply to this Participating Addendum:

- (a) **Claims**: All actions, suits, claims, demands, investigations and proceedings of any kind, open, pending or threatened, whether mature, unmatured, contingent, known or unknown, at law or in equity, in any forum.
- (b) **Confidential Information**: Any name, number or other information that may be used, alone or in conjunction with any other information, to identify a specific individual including, but not limited to, such individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, Social Security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation. Without limiting the foregoing, Confidential Information shall also include any information that the Department classifies as "confidential" or "restricted." Confidential Information shall not include information that may be lawfully obtained from publicly available sources or from federal, state, or local government records which are lawfully made available to the general public.
- (c) **Confidential Information Breach**: This shall mean, generally, an instance where an unauthorized person or entity accesses Confidential Information in any manner, including but not limited to the following occurrences: (1) any Confidential Information that is not encrypted or protected is misplaced, lost, stolen or in any way compromised; (2) one or more third parties have had access to or taken control or possession of any Confidential Information that is not encrypted or protected without prior written authorization from the State; (3) the unauthorized acquisition of encrypted or protected Confidential Information together with the confidential process or key that is capable of compromising

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
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the integrity of the Confidential Information; or (4) if there is a substantial risk of identity theft or fraud to the client, the Contractor, the Department or State.

- (d) **Contract**: Master Agreement and this Participating Addendum
- (e) **Contractor**: A person or entity who executes the Contract.
- (f) **Contractor Parties**: A Contractor's members, directors, officers, shareholders, partners, managers, principal officers, representatives, agents, servants, consultants, employees or any one of them or any other person or entity with whom the Contractor is in privity of oral or written contract and the Contractor intends for such other person or entity to Perform under the Contract in any capacity.
- (g) **DAS**: Department of Administrative Services.
- (h) **Department**: Any and all departments, commissions, boards, bureaus, agencies, institutions, public authorities, offices, councils, associations, instrumentalities, entities or political subdivisions of the State that issue duly authorized purchase orders against the Contract.
- (i) **Records**: All working papers and such other information and materials as may have been accumulated by the Contractor in performing the Contract, including but not limited to, documents, data, plans, books, computations, drawings, specifications, notes, reports, records, estimates, summaries, memoranda and correspondence, kept or stored in any form.

6.2. Whistleblowing.

This Contract may be subject to the provisions of Section 4-61dd of the Connecticut General Statutes. In accordance with this statute, if an officer, employee or appointing authority of the Contractor takes or threatens to take any personnel action against any employee of the Contractor in retaliation for such employee's disclosure of information to any employee of the contracting state or quasi-public agency or the Auditors of Public Accounts or the Attorney General under the provisions of subsection (a) of such statute, the Contractor shall be liable for a civil penalty of not more than five thousand dollars for each offense, up to a maximum of twenty per cent of the value of this Contract. Each violation shall be a separate and distinct offense and in the case of a continuing violation, each calendar day's continuance of the violation shall be deemed to be a separate and distinct offense. The State may request that the Attorney General bring a civil action in the Superior Court for the Judicial District of Hartford to seek imposition and recovery of such civil penalty. In accordance with subsection (f) of such statute, each large state contractor, as defined in the

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statute, shall post a notice of the provisions of the statute relating to large state contractors in a conspicuous place which is readily available for viewing by the employees of the Contractor.

6.3. Forum and Choice of Law.

The parties deem the Contract to have been made in the City of Hartford, State of Connecticut. Both parties agree that it is fair and reasonable for the validity and construction of the Contract to be, and it shall be, governed by the laws and court decisions of the State of Connecticut, without giving effect to its principles of conflicts of laws. To the extent that any immunities provided by Federal law or the laws of the State of Connecticut do not bar an action against the State, and to the extent that these courts are courts of competent jurisdiction, for the purpose of venue, the complaint shall be made returnable to the Judicial District of Hartford only or shall be brought in the United States District Court for the District of Connecticut only, and shall not be transferred to any other court, provided, however, that nothing here constitutes a waiver or compromise of the sovereign immunity of the State of Connecticut. The Contractor waives any objection which it may now have or will have to the laying of venue of any Claims in any forum and further irrevocably submits to such jurisdiction in any suit, action or proceeding.

6.4. Sovereign Immunity.

The parties acknowledge and agree that nothing in the solicitation or the Contract shall be construed as a modification, compromise or waiver by the State of any rights or defenses of any immunities provided by Federal law or the laws of the State of Connecticut to the State or any of its officers and employees, which they may have had, now have or will have with respect to all matters arising out of the Contract. To the extent that this section conflicts with any other section, this section shall govern.

6.5. Summary of State Ethics Laws.

Pursuant to the requirements of section 1-101qq of the Connecticut General Statutes, the summary of State ethics laws developed by the State Ethics Commission pursuant to section 1-81b of the Connecticut General Statutes is incorporated by reference into and made a part of the Contract as if the summary had been fully set forth in the Contract.

6.6. Campaign Contribution Restriction.

For all State contracts, defined in Conn. Gen. Stat. §9-612(g)(1) as having a value in a calendar year of \$50,000 or more, or a combination or series of such agreements or contracts having a value of \$100,000 or more, the authorized signatory to this Contract expressly acknowledges receipt of the State Elections Enforcement

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
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MASTER AGREEMENT
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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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Commission's notice advising state contractors of state campaign contribution and solicitation prohibitions, and will inform its principals of the contents of the notice, as set forth in "Notice to Executive Branch State Contractors and Prospective State Contractors of Campaign Contribution and Solicitation Limitations," attached to this Participating Addendum.

6.7. Executive Orders.

This Contract is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill, promulgated June 16, 1971, concerning labor employment practices, Executive Order No. Seventeen of Governor Thomas J. Meskill, promulgated February 15, 1973, concerning the listing of employment openings and Executive Order No. Sixteen of Governor John G. Rowland promulgated August 4, 1999, concerning violence in the workplace, all of which are incorporated into and are made a part of the Contract as if they had been fully set forth in it. The Contract may also be subject to the applicable parts of Executive Order No. 14 of Governor M. Jodi Rell, promulgated April 17, 2006, concerning procurement of cleaning products and services, Executive Order No. 61 of Governor Dannel P. Malloy promulgated December 13, 2017 concerning the Policy for the Management of State Information Technology Projects, as issued by the Office of Policy and Management, Policy ID IT-SDLC-17-04, and Executive Order No. 49 of Governor Dannel P. Malloy, promulgated May 22, 2015, mandating disclosure of certain gifts to public employees and contributions to certain candidates for office in accordance with their respective terms and conditions. If Executive Orders 14, 61 or 49 are applicable, it is deemed to be incorporated into and are made a part of the Contract as if it had been fully set forth in it. At the Contractor's request, the State shall provide a copy of these orders to the Contractor.

6.8. Nondiscrimination.

(a) For purposes of this Section, the following terms are defined as follows:

- (1) "Commission" means the Commission on Human Rights and Opportunities;
- (2) "Contract" and "contract" include any extension or modification of the Contract or contract;
- (3) "Contractor" and "contractor" include any successors or assigns of the Contractor or contractor;
- (4) "Gender identity or expression" means a person's gender-related identity, appearance or behavior, whether or not that gender-related identity, appearance or behavior is different from that traditionally associated with the person's physiology or assigned sex at birth, which gender-related identity can be shown by providing evidence including, but not limited to, medical history, care or treatment of the gender-related identity, consistent and uniform assertion of the gender-related identity or any other evidence that the gender-related identity is sincerely held, part of a person's core identity or not being asserted for an improper purpose;
- (5) "good faith" means that degree of diligence which a reasonable person would exercise in the performance of legal duties and obligations;

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
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- (6) "good faith efforts" shall include, but not be limited to, those reasonable initial efforts necessary to comply with statutory or regulatory requirements and additional or substituted efforts when it is determined that such initial efforts will not be sufficient to comply with such requirements;
- (7) "marital status" means being single, married as recognized by the State of Connecticut, widowed, separated or divorced;
- (8) "mental disability" means one or more mental disorders, as defined in the most recent edition of the American Psychiatric Association's "Diagnostic and Statistical Manual of Mental Disorders", or a record of or regarding a person as having one or more such disorders;
- (9) "minority business enterprise" means any small contractor or supplier of materials fifty-one percent or more of the capital stock, if any, or assets of which is owned by a person or persons: (1) who are active in the daily affairs of the enterprise, (2) who have the power to direct the management and policies of the enterprise, and (3) who are members of a minority, as such term is defined in subsection (a) of Connecticut General Statutes §32-9n; and
- (10) "public works contract" means any agreement between any individual, firm or corporation and the State or any political subdivision of the State other than a municipality for construction, rehabilitation, conversion, extension, demolition or repair of a public building, highway or other changes or improvements in real property, or which is financed in whole or in part by the State, including, but not limited to, matching expenditures, grants, loans, insurance or guarantees.

For purposes of this Section, the terms "Contract" and "contract" do not include a contract where each contractor is (1) a political subdivision of the state, including, but not limited to, a municipality, (2) a quasi-public agency, as defined in Conn. Gen. Stat. Section 1-120, (3) any other state, including but not limited to any federally recognized Indian tribal governments, as defined in Conn. Gen. Stat. Section 1-267, (4) the federal government, (5) a foreign government, or (6) an agency of a subdivision, agency, state or government described in the immediately preceding enumerated items (1), (2), (3), (4) or (5).

- (b) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability, including, but not limited to, blindness, unless it is shown by such Contractor that such disability prevents performance of the work involved, in any manner prohibited by the laws of the United States or of the State of Connecticut; and the Contractor further agrees to take affirmative action to insure that applicants with job-related qualifications are employed and that employees are treated when employed without regard to their race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability,

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Applied Concepts, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

including, but not limited to, blindness, unless it is shown by the Contractor that such disability prevents performance of the work involved; (2) the Contractor agrees, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, to state that it is an "affirmative action-equal opportunity employer" in accordance with regulations adopted by the Commission; (3) the Contractor agrees to provide each labor union or representative of workers with which the Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which the Contractor has a contract or understanding, a notice to be provided by the Commission, advising the labor union or workers' representative of the Contractor's commitments under this section and to post copies of the notice in conspicuous places available to employees and applicants for employment; (4) the Contractor agrees to comply with each provision of this Section and Connecticut General Statutes §§46a-68e and 46a-68f and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §§46a-56, 46a-68e and 46a-68f; and (5) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor as relate to the provisions of this Section and Connecticut General Statutes §46a-56. If the contract is a public works contract, the Contractor agrees and warrants that he will make good faith efforts to employ minority business enterprises as subcontractors and suppliers of materials on such public works projects.

- (c) Determination of the Contractor's good faith efforts shall include, but shall not be limited to, the following factors: The Contractor's employment and subcontracting policies, patterns and practices; affirmative advertising, recruitment and training; technical assistance activities and such other reasonable activities or efforts as the Commission may prescribe that are designed to ensure the participation of minority business enterprises in public works projects.
- (d) The Contractor shall develop and maintain adequate documentation, in a manner prescribed by the Commission, of its good faith efforts.
- (e) The Contractor shall include the provisions of subsection (b) of this Section in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Applied Concepts, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (f) The Contractor agrees to comply with the regulations referred to in this Section as they exist on the date of this Contract and as they may be adopted or amended from time to time during the term of this Contract and any amendments thereto.
- (g) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of sexual orientation, in any manner prohibited by the laws of the United States or the State of Connecticut, and that employees are treated when employed without regard to their sexual orientation; (2) the Contractor agrees to provide each labor union or representative of workers with which such Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which such Contractor has a contract or understanding, a notice to be provided by the Commission on Human Rights and Opportunities advising the labor union or workers' representative of the Contractor's commitments under this section, and to post copies of the notice in conspicuous places available to employees and applicants for employment; (3) the Contractor agrees to comply with each provision of this section and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §46a-56; and (4) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor which relate to the provisions of this Section and Connecticut General Statutes §46a-56.
- (h) The Contractor shall include the provisions of the foregoing paragraph in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided, if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

6.9. Indemnification.

- (a) The Contractor shall indemnify, defend and hold harmless the State and its officers, representatives, agents, servants, employees, successors and assigns from and against any and all (1) Claims arising, directly or indirectly, in connection with the Contract, including the acts of commission or omission (collectively, the "Acts") of the Contractor or Contractor Parties; and (2) liabilities, damages, losses, costs and expenses, including but not limited to, attorneys' and other professionals' fees, arising, directly or indirectly, in connection with Claims, Acts or the Contract. The Contractor shall use counsel reasonably acceptable to the State in carrying out its obligations under this section. The Contractor's obligations under this section

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Applied Concepts, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

to indemnify, defend and hold harmless against Claims includes Claims concerning confidentiality of any part of or all of the Contractor's bid, proposal or any Records, any intellectual property rights, other proprietary rights of any person or entity, copyrighted or uncopyrighted compositions, secret processes, patented or unpatented inventions, articles or appliances furnished or used in the performance.

- (b) The Contractor shall not be responsible for indemnifying or holding the State harmless from any liability arising due to the negligence of the State or any other person or entity acting under the direct control or supervision of the State.
- (c) The Contractor shall reimburse the State for any and all damages to the real or personal property of the State caused by the Acts of the Contractor or any Contractor Parties. The State shall give the Contractor reasonable notice of any such Claims.
- (d) The Contractor's duties under this section shall remain fully in effect and binding in accordance with the terms and conditions of the Contract, without being lessened or compromised in any way, even where the Contractor is alleged or is found to have merely contributed in part to the Acts giving rise to the Claims and/or where the State is alleged or is found to have contributed to the Acts giving rise to the Claims.
- (e) The Contractor shall carry and maintain at all times during the term of the Contract, and during the time that any provisions survive the term of the Contract, sufficient general liability insurance to satisfy its obligations under this Contract. The Contractor shall cause the State to be named as an additional insured on the policy and shall provide (1) a certificate of insurance, (2) the declaration page and (3) the additional insured endorsement to the policy to DAS all in an electronic format acceptable to DAS prior to the Effective Date of the Contract evidencing that the State is an additional insured. The Contractor shall not begin Performance until the delivery of these 3 documents to DAS. Contractor shall provide an annual electronic update of the 3 documents to DAS on or before each anniversary of the Effective Date during the Contract Term. State shall be entitled to recover under the insurance policy even if a body of competent jurisdiction determines that State is contributorily negligent.
- (f) The rights provided in this section for the benefit of the State shall encompass the recovery of attorneys' and other professionals' fees expended in pursuing a Claim against a third party.
- (g) This section shall survive the Termination of the Contract and shall not be limited by reason of any insurance coverage.

6.10. Tangible Personal Property.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Applied Concepts, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (a) The Contractor on its behalf and on behalf of its Affiliates, as defined below, shall comply with the provisions of Conn. Gen. Stat. §12-411b, as follows:
- (1) For the term of the Contract, the Contractor and its Affiliates shall collect and remit to the State of Connecticut, Department of Revenue Services, any Connecticut use tax due under the provisions of Chapter 219 of the Connecticut General Statutes for items of tangible personal property sold by the Contractor or by any of its Affiliates in the same manner as if the Contractor and such Affiliates were engaged in the business of selling tangible personal property for use in Connecticut and had sufficient nexus under the provisions of Chapter 219 to be required to collect Connecticut use tax;
 - (2) A customer's payment of a use tax to the Contractor or its Affiliates relieves the customer of liability for the use tax;
 - (3) The Contractor and its Affiliates shall remit all use taxes they collect from customers on or before the due date specified in the Contract, which may not be later than the last day of the month next succeeding the end of a calendar quarter or other tax collection period during which the tax was collected;
 - (4) The Contractor and its Affiliates are not liable for use tax billed by them but not paid to them by a customer; and
 - (5) Any Contractor or Affiliate who fails to remit use taxes collected on behalf of its customers by the due date specified in the Contract shall be subject to the interest and penalties provided for persons required to collect sales tax under chapter 219 of the general statutes.
- (b) For purposes of this section of the Contract, the word "Affiliate" means any person, as defined in section 12-1 of the general statutes, that controls, is controlled by, or is under common control with another person. A person controls another person if the person owns, directly or indirectly, more than ten per cent of the voting securities of the other person. The word "voting security" means a security that confers upon the holder the right to vote for the election of members of the board of directors or similar governing body of the business, or that is convertible into, or entitles the holder to receive, upon its exercise, a security that confers such a right to vote. "Voting security" includes a general partnership interest.
- (c) The Contractor represents and warrants that each of its Affiliates has vested in the Contractor plenary authority to so bind the Affiliates in any agreement with the State of Connecticut. The Contractor on its

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Applied Concepts, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

own behalf and on behalf of its Affiliates shall also provide, no later than 30 days after receiving a request by the State's contracting authority, such information as the State may require to ensure, in the State's sole determination, compliance with the provisions of Chapter 219 of the Connecticut General Statutes, including, but not limited to, §12-411b.

6.11. Audit and Inspection of Plants, Places of Business and Records.

- (a) The State and its agents, including, but not limited to, the Connecticut Auditors of Public Accounts, Attorney General and State's Attorney and their respective agents, may, at reasonable hours, inspect and examine all of the parts of the Contractor's and Contractor Parties' plants and places of business which, in any way, are related to, or involved in, the performance of this Contract.
- (b) The Contractor shall maintain, and shall require each of the Contractor Parties to maintain, accurate and complete Records. The Contractor shall make all of its and the Contractor Parties' Records available at all reasonable hours for audit and inspection by the State and its agents.
- (c) The State shall make all requests for any audit or inspection in writing and shall provide the Contractor with at least twenty-four (24) hours' notice prior to the requested audit and inspection date. If the State suspects fraud or other abuse, or in the event of an emergency, the State is not obligated to provide any prior notice.
- (d) All Contractor will pay for all costs and expenses of any audit or inspection which reveals information that, in the sole determination of the State, is sufficient to constitute a breach by the Contractor under this Contract. The Contractor will remit full payment to the State for such audit or inspection no later than 30 days after receiving an invoice from the State. If the State does not receive payment within such time, the State may setoff the amount from any moneys which the State would otherwise be obligated to pay the Contractor in accordance with this Contract's Setoff provision.
- (e) The Contractor shall keep and preserve or cause to be kept and preserved all of its and Contractor Parties' Records until three (3) years after the latter of (i) final payment under this Contract, or (ii) the expiration or earlier termination of this Contract, as the same may be modified for any reason. The State may request an audit or inspection at any time during this period. If any Claim or audit is started before the expiration of this period, the Contractor shall retain or cause to be retained all Records until all Claims or audit findings have been resolved.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Applied Concepts, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (f) The Contractor shall cooperate fully with the State and its agents in connection with an audit or inspection. Following any audit or inspection, the State may conduct and the Contractor shall cooperate with an exit conference.
- (g) The Contractor shall incorporate this entire Section verbatim into any contract or other agreement that it enters into with any Contractor Party.

6.12. Protection of Confidential Information.

- (a) Contractor and Contractor Parties, at their own expense, have a duty to and shall protect from a Confidential Information Breach any and all Confidential Information which they come to possess or control, wherever and however stored or maintained, in a commercially reasonable manner in accordance with current industry standards.
- (b) Each Contractor or Contractor Party shall develop, implement and maintain a comprehensive data - security program for the protection of Confidential Information. The safeguards contained in such program shall be consistent with and comply with the safeguards for protection of Confidential Information, and information of a similar character, as set forth in all applicable federal and state law and written policy of the Department or State concerning the confidentiality of Confidential Information. Such data-security program shall include, but not be limited to, the following:
 - (1) A security policy for employees related to the storage, access and transportation of data containing Confidential Information;
 - (2) Reasonable restrictions on access to records containing Confidential Information, including access to any locked storage where such records are kept;
 - (3) A process for reviewing policies and security measures at least annually;
 - (4) Creating secure access controls to Confidential Information, including but not limited to passwords;
and
 - (5) Encrypting of Confidential Information that is stored on laptops, portable devices or being transmitted electronically.
- (c) The Contractor and Contractor Parties shall notify the Department and the Connecticut Office of the Attorney General as soon as practical, but no later than twenty-four (24) hours, after they become aware

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Applied Concepts, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

of or suspect that any Confidential Information which Contractor or Contractor Parties have come to possess or control has been subject to a Confidential Information Breach. If a Confidential Information Breach has occurred, the Contractor shall, within three (3) business days after the notification, present a credit monitoring and protection plan to the Commissioner of Administrative Services, the Department and the Connecticut Office of the Attorney General, for review and approval. Such credit monitoring or protection plan shall be made available by the Contractor at its own cost and expense to all individuals affected by the Confidential Information Breach. Such credit monitoring or protection plan shall include, but is not limited to reimbursement for the cost of placing and lifting one (1) security freeze per credit file pursuant to Connecticut General Statutes §36a-701a. Such credit monitoring or protection plans shall be approved by the State in accordance with this Section and shall cover a length of time commensurate with the circumstances of the Confidential Information Breach. The Contractors' costs and expenses for the credit monitoring and protection plan shall not be recoverable from the Department, any State of Connecticut entity or any affected individuals.

- (d) The Contractor shall incorporate the requirements of this Section in all subcontracts requiring each Contractor Party to safeguard Confidential Information in the same manner as provided for in this Section.
- (e) Nothing in this Section shall supersede in any manner Contractor's or Contractor Party's obligations pursuant the Health Insurance Portability and Accountability Act of 1996 or any provisions of this Contract concerning the obligations of the Contractor as a business associate of a covered entity (as such terms are defined in 45 C.F.R. § 160.103).

6.13. Financial Audit for State Grants.

For purposes of this paragraph, the word "contractor" shall be deemed to mean "nonstate entity," as that term is defined in Section 4-230 of the Connecticut General Statutes. The contractor shall provide for an annual financial audit acceptable to the Department for any expenditure of state-awarded funds made by the contractor. Such audit shall include management letters and audit recommendations. The State Auditors of Public Accounts shall have access to all records and accounts for the fiscal year(s) in which the award was made. The contractor will comply with federal and state single audit standards as applicable.

6.14. Lead State Terms that shall not apply to Connecticut.

The parties hereby agree that any provision in the Standard Terms and Conditions of the NASPO ValuePoint, the State of Washington's negotiated terms and conditions or the Master Agreement between NASPO ValuePoint and Applied Concepts, Inc. and any of its Exhibits, shall not apply to Connecticut or any of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Applied Concepts, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

participating entities from Connecticut if the provision violates sovereign immunity or conflicts with this Participating Addendum. Further the parties agree that in any instance where a provision requires the State to indemnify the Contractor or that the parties are bound by binding arbitration that constitutes a violation of sovereign immunity, and therefore is not applicable.

7. P-Card (Purchasing MasterCard Credit Card)

Notwithstanding the provisions of Section 4(b)(ii) of the Contract, purchases may be made using the State of Connecticut Purchasing Card (MasterCard) in accordance with Memorandum No. 2011-11 issued by the Office of the State Comptroller.

Contractor shall be equipped to receive orders issued by the Client Agency using the MasterCard. The Contractor shall be responsible for the credit card user-handling fee associated with MasterCard purchases. The Contractor shall charge to the MasterCard only upon acceptance of Goods delivered to the Client Agency or the rendering of Services.

The Contractor shall capture and provide to its merchant bank, Level 3 reporting at the line item level for all orders placed by MasterCard.

Questions regarding the state of Connecticut MasterCard Program may be directed to Ms. Kerry DiMatteo, Procurement Card Program Administrator at 860-713-5072.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Applied Concepts, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

Participating Entity: State of Connecticut Dept. of Administrative Services Procurement Division	Contractor: Applied Concepts, Inc.
By: (Original Signature on Document in Procurement Files)	By: (Original Signature on Document in Procurement Files)
Name: Linda LoSchiavo	Name: Jan Achilles
Title: Contract Specialist	Title: Sales Administrator
Date: 9 May 2019	Date: May 8, 2019

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

1. Scope:

This Participating Addendum allows for the purchase of Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories, led by the State of Washington along with a multi-state sourcing team for use by State agencies and political subdivisions and institutions in accordance with Conn. Gen. Stat. §4a-54 located in the participating State/Entity authorized by that State's statutes to utilize its State contracts, and which receives prior written approval of the State's Chief Procurement Official.

The Participating State will identify this Participating Addendum as the State of Connecticut ("State"), Department of Administrative Services (DAS), Procurement Division Contract #19PSX0094.

2. Participation:

Use of specific NASPO ValuePoint cooperative Contracts by state agencies, political subdivisions and other entities (including cooperatives) authorized by an individual State's statutes to use State/Entity contracts are subject to the prior approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

Each using State Agency, Political Subdivision and institution in accordance with Conn. Gen. Stat. §4a-54 ("Participating Entity") that purchases under the Master Agreement will be treated as an individual customer(s). Except to the extent modified by this Participating Addendum, each Participating Entity will be responsible to follow the terms and conditions of the Master Agreement and will have the same rights and responsibilities for purchases as the Lead State has in the Master Agreement. Each Participating Entity will be responsible for its own charges, fees, and liabilities.

3. Order of Precedence:

1. A Participating Entity's Participating Addendum shall not diminish, change, or impact the rights of the Lead State with regard to the Lead State's contractual relationship with the Contractor under the Terms of Washington NASPO ValuePoint Master Agreement;
2. Washington NASPO ValuePoint Master Agreement (includes negotiated Terms & Conditions);
3. The Solicitation including all Addendums; and
4. Contractor's response to the Solicitation.

These documents shall be read to be consistent and complementary. Any conflict among these documents

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

shall be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions that apply to the Master Agreement are only those that are expressly accepted by the Lead State in writing, and attached to the Master Agreement. No other terms and conditions apply. The Solicitation language prevails unless a mutually agreed exception has been negotiated.

4. Primary Contacts:

The primary contact individuals for this Participating Addendum are as follows (or their named successors):

Lead State:

Name: State of Washington
Address: State of Washington, Department of Enterprise Services, 1500 Jefferson Street SE, Olympia, WA 98501
Contact Person: Richard Worthy
Telephone: 360-407-7932
E-mail: richard.worthy@des.wa.gov

Contractor:

Name: DragonEye Technology, LLC
Address: 5680 Oakbrook Parkway, Suite149, Norcross, GA 30093
Contact Person: Debra Shaw
Telephone: 770-441-7712 x 156
E-mail: dshaw@dragoneyetech.com

Participating Entity:

Name: State of Connecticut, Department of Administrative Services, Procurement Division
Address: 450 Columbus Boulevard, Suite 1202, Hartford, CT 06103
Contact Person: Linda LoSchiavo
Telephone: 860-713-5078
E-mail: linda.loschiavo@ct.gov

5. Orders:

Any order placed by a Participating Entity through the Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) the Master Agreement unless the parties of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

order agree in writing that another contract or agreement applies to such order.

All purchase orders shall contain the Master Agreement No. 00218 and the DAS Contract No. 19PSX0094.

6. Participating State Modifications or Additions to Master Agreement

The parties agree that the following provisions of this Participating Addendum shall apply to any action, purchase or purchase order issued by the State or any of its Participating Entities.

6.1. Definitions.

The following definitions apply to this Participating Addendum:

- (a) **Claims**: All actions, suits, claims, demands, investigations and proceedings of any kind, open, pending or threatened, whether mature, unmatured, contingent, known or unknown, at law or in equity, in any forum.
- (b) **Confidential Information**: Any name, number or other information that may be used, alone or in conjunction with any other information, to identify a specific individual including, but not limited to, such individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, Social Security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation. Without limiting the foregoing, Confidential Information shall also include any information that the Department classifies as "confidential" or "restricted." Confidential Information shall not include information that may be lawfully obtained from publicly available sources or from federal, state, or local government records which are lawfully made available to the general public.
- (c) **Confidential Information Breach**: This shall mean, generally, an instance where an unauthorized person or entity accesses Confidential Information in any manner, including but not limited to the following occurrences: (1) any Confidential Information that is not encrypted or protected is misplaced, lost, stolen or in any way compromised; (2) one or more third parties have had access to or taken control or possession of any Confidential Information that is not encrypted or protected without prior written authorization from the State; (3) the unauthorized acquisition of encrypted or protected Confidential Information together with the confidential process or key that is capable of compromising

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

the integrity of the Confidential Information; or (4) if there is a substantial risk of identity theft or fraud to the client, the Contractor, the Department or State.

- (d) Contract: Master Agreement and this Participating Addendum
- (e) Contractor: A person or entity who executes the Contract.
- (f) Contractor Parties: A Contractor's members, directors, officers, shareholders, partners, managers, principal officers, representatives, agents, servants, consultants, employees or any one of them or any other person or entity with whom the Contractor is in privity of oral or written contract and the Contractor intends for such other person or entity to Perform under the Contract in any capacity.
- (g) DAS: Department of Administrative Services.
- (h) Department: Any and all departments, commissions, boards, bureaus, agencies, institutions, public authorities, offices, councils, associations, instrumentalities, entities or political subdivisions of the State that issue duly authorized purchase orders against the Contract.
- (i) Records: All working papers and such other information and materials as may have been accumulated by the Contractor in performing the Contract, including but not limited to, documents, data, plans, books, computations, drawings, specifications, notes, reports, records, estimates, summaries, memoranda and correspondence, kept or stored in any form.

6.2. Whistleblowing.

This Contract may be subject to the provisions of Section 4-61dd of the Connecticut General Statutes. In accordance with this statute, if an officer, employee or appointing authority of the Contractor takes or threatens to take any personnel action against any employee of the Contractor in retaliation for such employee's disclosure of information to any employee of the contracting state or quasi-public agency or the Auditors of Public Accounts or the Attorney General under the provisions of subsection (a) of such statute, the Contractor shall be liable for a civil penalty of not more than five thousand dollars for each offense, up to a maximum of twenty per cent of the value of this Contract. Each violation shall be a separate and distinct offense and in the case of a continuing violation, each calendar day's continuance of the violation shall be deemed to be a separate and distinct offense. The State may request that the Attorney General bring a civil action in the Superior Court for the Judicial District of Hartford to seek imposition and recovery of such civil penalty. In accordance with subsection (f) of such statute, each large state contractor, as defined in the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

statute, shall post a notice of the provisions of the statute relating to large state contractors in a conspicuous place which is readily available for viewing by the employees of the Contractor.

6.3. Forum and Choice of Law.

The parties deem the Contract to have been made in the City of Hartford, State of Connecticut. Both parties agree that it is fair and reasonable for the validity and construction of the Contract to be, and it shall be, governed by the laws and court decisions of the State of Connecticut, without giving effect to its principles of conflicts of laws. To the extent that any immunities provided by Federal law or the laws of the State of Connecticut do not bar an action against the State, and to the extent that these courts are courts of competent jurisdiction, for the purpose of venue, the complaint shall be made returnable to the Judicial District of Hartford only or shall be brought in the United States District Court for the District of Connecticut only, and shall not be transferred to any other court, provided, however, that nothing here constitutes a waiver or compromise of the sovereign immunity of the State of Connecticut. The Contractor waives any objection which it may now have or will have to the laying of venue of any Claims in any forum and further irrevocably submits to such jurisdiction in any suit, action or proceeding.

6.4. Sovereign Immunity.

The parties acknowledge and agree that nothing in the solicitation or the Contract shall be construed as a modification, compromise or waiver by the State of any rights or defenses of any immunities provided by Federal law or the laws of the State of Connecticut to the State or any of its officers and employees, which they may have had, now have or will have with respect to all matters arising out of the Contract. To the extent that this section conflicts with any other section, this section shall govern.

6.5. Summary of State Ethics Laws.

Pursuant to the requirements of section 1-101qq of the Connecticut General Statutes, the summary of State ethics laws developed by the State Ethics Commission pursuant to section 1-81b of the Connecticut General Statutes is incorporated by reference into and made a part of the Contract as if the summary had been fully set forth in the Contract.

6.6. Campaign Contribution Restriction.

For all State contracts, defined in Conn. Gen. Stat. §9-612(g)(1) as having a value in a calendar year of \$50,000 or more, or a combination or series of such agreements or contracts having a value of \$100,000 or more, the authorized signatory to this Contract expressly acknowledges receipt of the State Elections Enforcement

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

Commission's notice advising state contractors of state campaign contribution and solicitation prohibitions, and will inform its principals of the contents of the notice, as set forth in "Notice to Executive Branch State Contractors and Prospective State Contractors of Campaign Contribution and Solicitation Limitations," attached to this Participating Addendum.

6.7. Executive Orders.

This Contract is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill, promulgated June 16, 1971, concerning labor employment practices, Executive Order No. Seventeen of Governor Thomas J. Meskill, promulgated February 15, 1973, concerning the listing of employment openings and Executive Order No. Sixteen of Governor John G. Rowland promulgated August 4, 1999, concerning violence in the workplace, all of which are incorporated into and are made a part of the Contract as if they had been fully set forth in it. The Contract may also be subject to the applicable parts of Executive Order No. 14 of Governor M. Jodi Rell, promulgated April 17, 2006, concerning procurement of cleaning products and services, Executive Order No. 61 of Governor Dannel P. Malloy promulgated December 13, 2017 concerning the Policy for the Management of State Information Technology Projects, as issued by the Office of Policy and Management, Policy ID IT-SDLC-17-04, and Executive Order No. 49 of Governor Dannel P. Malloy, promulgated May 22, 2015, mandating disclosure of certain gifts to public employees and contributions to certain candidates for office in accordance with their respective terms and conditions. If Executive Orders 14, 61 or 49 are applicable, it is deemed to be incorporated into and are made a part of the Contract as if it had been fully set forth in it. At the Contractor's request, the State shall provide a copy of these orders to the Contractor.

6.8. Nondiscrimination.

(a) For purposes of this Section, the following terms are defined as follows:

- (1) "Commission" means the Commission on Human Rights and Opportunities;
- (2) "Contract" and "contract" include any extension or modification of the Contract or contract;
- (3) "Contractor" and "contractor" include any successors or assigns of the Contractor or contractor;
- (4) "Gender identity or expression" means a person's gender-related identity, appearance or behavior, whether or not that gender-related identity, appearance or behavior is different from that traditionally associated with the person's physiology or assigned sex at birth, which gender-related identity can be shown by providing evidence including, but not limited to, medical history, care or treatment of the gender-related identity, consistent and uniform assertion of the gender-related identity or any other evidence that the gender-related identity is sincerely held, part of a person's core identity or not being asserted for an improper purpose;
- (5) "good faith" means that degree of diligence which a reasonable person would exercise in the performance of legal duties and obligations;

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (6) "good faith efforts" shall include, but not be limited to, those reasonable initial efforts necessary to comply with statutory or regulatory requirements and additional or substituted efforts when it is determined that such initial efforts will not be sufficient to comply with such requirements;
- (7) "marital status" means being single, married as recognized by the State of Connecticut, widowed, separated or divorced;
- (8) "mental disability" means one or more mental disorders, as defined in the most recent edition of the American Psychiatric Association's "Diagnostic and Statistical Manual of Mental Disorders", or a record of or regarding a person as having one or more such disorders;
- (9) "minority business enterprise" means any small contractor or supplier of materials fifty-one percent or more of the capital stock, if any, or assets of which is owned by a person or persons: (1) who are active in the daily affairs of the enterprise, (2) who have the power to direct the management and policies of the enterprise, and (3) who are members of a minority, as such term is defined in subsection (a) of Connecticut General Statutes §32-9n; and
- (10) "public works contract" means any agreement between any individual, firm or corporation and the State or any political subdivision of the State other than a municipality for construction, rehabilitation, conversion, extension, demolition or repair of a public building, highway or other changes or improvements in real property, or which is financed in whole or in part by the State, including, but not limited to, matching expenditures, grants, loans, insurance or guarantees.

For purposes of this Section, the terms "Contract" and "contract" do not include a contract where each contractor is (1) a political subdivision of the state, including, but not limited to, a municipality, (2) a quasi-public agency, as defined in Conn. Gen. Stat. Section 1-120, (3) any other state, including but not limited to any federally recognized Indian tribal governments, as defined in Conn. Gen. Stat. Section 1-267, (4) the federal government, (5) a foreign government, or (6) an agency of a subdivision, agency, state or government described in the immediately preceding enumerated items (1), (2), (3), (4) or (5).

- (b) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability, including, but not limited to, blindness, unless it is shown by such Contractor that such disability prevents performance of the work involved, in any manner prohibited by the laws of the United States or of the State of Connecticut; and the Contractor further agrees to take affirmative action to insure that applicants with job-related qualifications are employed and that employees are treated when employed without regard to their race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability,

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

including, but not limited to, blindness, unless it is shown by the Contractor that such disability prevents performance of the work involved; (2) the Contractor agrees, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, to state that it is an "affirmative action-equal opportunity employer" in accordance with regulations adopted by the Commission; (3) the Contractor agrees to provide each labor union or representative of workers with which the Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which the Contractor has a contract or understanding, a notice to be provided by the Commission, advising the labor union or workers' representative of the Contractor's commitments under this section and to post copies of the notice in conspicuous places available to employees and applicants for employment; (4) the Contractor agrees to comply with each provision of this Section and Connecticut General Statutes §§46a-68e and 46a-68f and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §§46a-56, 46a-68e and 46a-68f; and (5) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor as relate to the provisions of this Section and Connecticut General Statutes §46a-56. If the contract is a public works contract, the Contractor agrees and warrants that he will make good faith efforts to employ minority business enterprises as subcontractors and suppliers of materials on such public works projects.

- (c) Determination of the Contractor's good faith efforts shall include, but shall not be limited to, the following factors: The Contractor's employment and subcontracting policies, patterns and practices; affirmative advertising, recruitment and training; technical assistance activities and such other reasonable activities or efforts as the Commission may prescribe that are designed to ensure the participation of minority business enterprises in public works projects.
- (d) The Contractor shall develop and maintain adequate documentation, in a manner prescribed by the Commission, of its good faith efforts.
- (e) The Contractor shall include the provisions of subsection (b) of this Section in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (f) The Contractor agrees to comply with the regulations referred to in this Section as they exist on the date of this Contract and as they may be adopted or amended from time to time during the term of this Contract and any amendments thereto.
- (g) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of sexual orientation, in any manner prohibited by the laws of the United States or the State of Connecticut, and that employees are treated when employed without regard to their sexual orientation; (2) the Contractor agrees to provide each labor union or representative of workers with which such Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which such Contractor has a contract or understanding, a notice to be provided by the Commission on Human Rights and Opportunities advising the labor union or workers' representative of the Contractor's commitments under this section, and to post copies of the notice in conspicuous places available to employees and applicants for employment; (3) the Contractor agrees to comply with each provision of this section and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §46a-56; and (4) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor which relate to the provisions of this Section and Connecticut General Statutes §46a-56.
- (h) The Contractor shall include the provisions of the foregoing paragraph in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided, if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

6.9. Indemnification.

- (a) The Contractor shall indemnify, defend and hold harmless the State and its officers, representatives, agents, servants, employees, successors and assigns from and against any and all (1) Claims arising, directly or indirectly, in connection with the Contract, including the acts of commission or omission (collectively, the "Acts") of the Contractor or Contractor Parties; and (2) liabilities, damages, losses, costs and expenses, including but not limited to, attorneys' and other professionals' fees, arising, directly or indirectly, in connection with Claims, Acts or the Contract. The Contractor shall use counsel reasonably acceptable to the State in carrying out its obligations under this section. The Contractor's obligations under this section

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

to indemnify, defend and hold harmless against Claims includes Claims concerning confidentiality of any part of or all of the Contractor's bid, proposal or any Records, any intellectual property rights, other proprietary rights of any person or entity, copyrighted or uncopyrighted compositions, secret processes, patented or unpatented inventions, articles or appliances furnished or used in the performance.

- (b) The Contractor shall not be responsible for indemnifying or holding the State harmless from any liability arising due to the negligence of the State or any other person or entity acting under the direct control or supervision of the State.
- (c) The Contractor shall reimburse the State for any and all damages to the real or personal property of the State caused by the Acts of the Contractor or any Contractor Parties. The State shall give the Contractor reasonable notice of any such Claims.
- (d) The Contractor's duties under this section shall remain fully in effect and binding in accordance with the terms and conditions of the Contract, without being lessened or compromised in any way, even where the Contractor is alleged or is found to have merely contributed in part to the Acts giving rise to the Claims and/or where the State is alleged or is found to have contributed to the Acts giving rise to the Claims.
- (e) The Contractor shall carry and maintain at all times during the term of the Contract, and during the time that any provisions survive the term of the Contract, sufficient general liability insurance to satisfy its obligations under this Contract. The Contractor shall cause the State to be named as an additional insured on the policy and shall provide (1) a certificate of insurance, (2) the declaration page and (3) the additional insured endorsement to the policy to DAS all in an electronic format acceptable to DAS prior to the Effective Date of the Contract evidencing that the State is an additional insured. The Contractor shall not begin Performance until the delivery of these 3 documents to DAS. Contractor shall provide an annual electronic update of the 3 documents to DAS on or before each anniversary of the Effective Date during the Contract Term. State shall be entitled to recover under the insurance policy even if a body of competent jurisdiction determines that State is contributorily negligent.
- (f) The rights provided in this section for the benefit of the State shall encompass the recovery of attorneys' and other professionals' fees expended in pursuing a Claim against a third party.
- (g) This section shall survive the Termination of the Contract and shall not be limited by reason of any insurance coverage.

6.10. Tangible Personal Property.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (a) The Contractor on its behalf and on behalf of its Affiliates, as defined below, shall comply with the provisions of Conn. Gen. Stat. §12-411b, as follows:
- (1) For the term of the Contract, the Contractor and its Affiliates shall collect and remit to the State of Connecticut, Department of Revenue Services, any Connecticut use tax due under the provisions of Chapter 219 of the Connecticut General Statutes for items of tangible personal property sold by the Contractor or by any of its Affiliates in the same manner as if the Contractor and such Affiliates were engaged in the business of selling tangible personal property for use in Connecticut and had sufficient nexus under the provisions of Chapter 219 to be required to collect Connecticut use tax;
 - (2) A customer's payment of a use tax to the Contractor or its Affiliates relieves the customer of liability for the use tax;
 - (3) The Contractor and its Affiliates shall remit all use taxes they collect from customers on or before the due date specified in the Contract, which may not be later than the last day of the month next succeeding the end of a calendar quarter or other tax collection period during which the tax was collected;
 - (4) The Contractor and its Affiliates are not liable for use tax billed by them but not paid to them by a customer; and
 - (5) Any Contractor or Affiliate who fails to remit use taxes collected on behalf of its customers by the due date specified in the Contract shall be subject to the interest and penalties provided for persons required to collect sales tax under chapter 219 of the general statutes.
- (b) For purposes of this section of the Contract, the word "Affiliate" means any person, as defined in section 12-1 of the general statutes, that controls, is controlled by, or is under common control with another person. A person controls another person if the person owns, directly or indirectly, more than ten per cent of the voting securities of the other person. The word "voting security" means a security that confers upon the holder the right to vote for the election of members of the board of directors or similar governing body of the business, or that is convertible into, or entitles the holder to receive, upon its exercise, a security that confers such a right to vote. "Voting security" includes a general partnership interest.
- (c) The Contractor represents and warrants that each of its Affiliates has vested in the Contractor plenary authority to so bind the Affiliates in any agreement with the State of Connecticut. The Contractor on its

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

own behalf and on behalf of its Affiliates shall also provide, no later than 30 days after receiving a request by the State's contracting authority, such information as the State may require to ensure, in the State's sole determination, compliance with the provisions of Chapter 219 of the Connecticut General Statutes, including, but not limited to, §12-411b.

6.11. Audit and Inspection of Plants, Places of Business and Records.

- (a) The State and its agents, including, but not limited to, the Connecticut Auditors of Public Accounts, Attorney General and State's Attorney and their respective agents, may, at reasonable hours, inspect and examine all of the parts of the Contractor's and Contractor Parties' plants and places of business which, in any way, are related to, or involved in, the performance of this Contract.
- (b) The Contractor shall maintain, and shall require each of the Contractor Parties to maintain, accurate and complete Records. The Contractor shall make all of its and the Contractor Parties' Records available at all reasonable hours for audit and inspection by the State and its agents.
- (c) The State shall make all requests for any audit or inspection in writing and shall provide the Contractor with at least twenty-four (24) hours' notice prior to the requested audit and inspection date. If the State suspects fraud or other abuse, or in the event of an emergency, the State is not obligated to provide any prior notice.
- (d) All Contractor will pay for all costs and expenses of any audit or inspection which reveals information that, in the sole determination of the State, is sufficient to constitute a breach by the Contractor under this Contract. The Contractor will remit full payment to the State for such audit or inspection no later than 30 days after receiving an invoice from the State. If the State does not receive payment within such time, the State may setoff the amount from any moneys which the State would otherwise be obligated to pay the Contractor in accordance with this Contract's Setoff provision.
- (e) The Contractor shall keep and preserve or cause to be kept and preserved all of its and Contractor Parties' Records until three (3) years after the latter of (i) final payment under this Contract, or (ii) the expiration or earlier termination of this Contract, as the same may be modified for any reason. The State may request an audit or inspection at any time during this period. If any Claim or audit is started before the expiration of this period, the Contractor shall retain or cause to be retained all Records until all Claims or audit findings have been resolved.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (f) The Contractor shall cooperate fully with the State and its agents in connection with an audit or inspection. Following any audit or inspection, the State may conduct and the Contractor shall cooperate with an exit conference.
- (g) The Contractor shall incorporate this entire Section verbatim into any contract or other agreement that it enters into with any Contractor Party.

6.12. Protection of Confidential Information.

- (a) Contractor and Contractor Parties, at their own expense, have a duty to and shall protect from a Confidential Information Breach any and all Confidential Information which they come to possess or control, wherever and however stored or maintained, in a commercially reasonable manner in accordance with current industry standards.
- (b) Each Contractor or Contractor Party shall develop, implement and maintain a comprehensive data - security program for the protection of Confidential Information. The safeguards contained in such program shall be consistent with and comply with the safeguards for protection of Confidential Information, and information of a similar character, as set forth in all applicable federal and state law and written policy of the Department or State concerning the confidentiality of Confidential Information. Such data-security program shall include, but not be limited to, the following:
 - (1) A security policy for employees related to the storage, access and transportation of data containing Confidential Information;
 - (2) Reasonable restrictions on access to records containing Confidential Information, including access to any locked storage where such records are kept;
 - (3) A process for reviewing policies and security measures at least annually;
 - (4) Creating secure access controls to Confidential Information, including but not limited to passwords;
and
 - (5) Encrypting of Confidential Information that is stored on laptops, portable devices or being transmitted electronically.
- (c) The Contractor and Contractor Parties shall notify the Department and the Connecticut Office of the Attorney General as soon as practical, but no later than twenty-four (24) hours, after they become aware

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

of or suspect that any Confidential Information which Contractor or Contractor Parties have come to possess or control has been subject to a Confidential Information Breach. If a Confidential Information Breach has occurred, the Contractor shall, within three (3) business days after the notification, present a credit monitoring and protection plan to the Commissioner of Administrative Services, the Department and the Connecticut Office of the Attorney General, for review and approval. Such credit monitoring or protection plan shall be made available by the Contractor at its own cost and expense to all individuals affected by the Confidential Information Breach. Such credit monitoring or protection plan shall include, but is not limited to reimbursement for the cost of placing and lifting one (1) security freeze per credit file pursuant to Connecticut General Statutes §36a-701a. Such credit monitoring or protection plans shall be approved by the State in accordance with this Section and shall cover a length of time commensurate with the circumstances of the Confidential Information Breach. The Contractors' costs and expenses for the credit monitoring and protection plan shall not be recoverable from the Department, any State of Connecticut entity or any affected individuals.

- (d) The Contractor shall incorporate the requirements of this Section in all subcontracts requiring each Contractor Party to safeguard Confidential Information in the same manner as provided for in this Section.
- (e) Nothing in this Section shall supersede in any manner Contractor's or Contractor Party's obligations pursuant the Health Insurance Portability and Accountability Act of 1996 or any provisions of this Contract concerning the obligations of the Contractor as a business associate of a covered entity (as such terms are defined in 45 C.F.R. § 160.103).

6.13. Financial Audit for State Grants.

For purposes of this paragraph, the word "contractor" shall be deemed to mean "nonstate entity," as that term is defined in Section 4-230 of the Connecticut General Statutes. The contractor shall provide for an annual financial audit acceptable to the Department for any expenditure of state-awarded funds made by the contractor. Such audit shall include management letters and audit recommendations. The State Auditors of Public Accounts shall have access to all records and accounts for the fiscal year(s) in which the award was made. The contractor will comply with federal and state single audit standards as applicable.

6.14. Lead State Terms that shall not apply to Connecticut.

The parties hereby agree that any provision in the Standard Terms and Conditions of the NASPO ValuePoint, the State of Washington's negotiated terms and conditions or the Master Agreement between NASPO ValuePoint and DragonEye Technology, LLC and any of its Exhibits, shall not apply to Connecticut or any of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

participating entities from Connecticut if the provision violates sovereign immunity or conflicts with this Participating Addendum. Further the parties agree that in any instance where a provision requires the State to indemnify the Contractor or that the parties are bound by binding arbitration that constitutes a violation of sovereign immunity, and therefore is not applicable.

7. P-Card (Purchasing MasterCard Credit Card)

Notwithstanding the provisions of Section 4(b)(ii) of the Contract, purchases may be made using the State of Connecticut Purchasing Card (MasterCard) in accordance with Memorandum No. 2011-11 issued by the Office of the State Comptroller.

Contractor shall be equipped to receive orders issued by the Client Agency using the MasterCard. The Contractor shall be responsible for the credit card user-handling fee associated with MasterCard purchases. The Contractor shall charge to the MasterCard only upon acceptance of Goods delivered to the Client Agency or the rendering of Services.

The Contractor shall capture and provide to its merchant bank, Level 3 reporting at the line item level for all orders placed by MasterCard.

Questions regarding the state of Connecticut MasterCard Program may be directed to Ms. Kerry DiMatteo, Procurement Card Program Administrator at 860-713-5072.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

DragonEye Technology, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

Participating Entity: State of Connecticut Dept. of Administrative Services Procurement Division	Contractor: DragonEye Technology, LLC
By: (Original Signature on Document in Procurement Files)	By: (Original Signature on Document in Procurement Files)
Name: Linda LoSchiavo	Name: Scott Patterson
Title: Contract Specialist	Title: President & CEO
Date: 7 May 2019	Date: 11 April 2019

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

1. Scope:

This Participating Addendum allows for the purchase of Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories, led by the State of Washington along with a multi-state sourcing team for use by State agencies and political subdivisions and institutions in accordance with Conn. Gen. Stat. §4a-54 located in the participating State/Entity authorized by that State's statutes to utilize its State contracts, and which receives prior written approval of the State's Chief Procurement Official.

The Participating State will identify this Participating Addendum as the State of Connecticut ("State"), Department of Administrative Services (DAS), Procurement Division Contract #19PSX0094.

2. Participation:

Use of specific NASPO ValuePoint cooperative Contracts by state agencies, political subdivisions and other entities (including cooperatives) authorized by an individual State's statutes to use State/Entity contracts are subject to the prior approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

Each using State Agency, Political Subdivision and institution in accordance with Conn. Gen. Stat. §4a-54 ("Participating Entity") that purchases under the Master Agreement will be treated as an individual customer(s). Except to the extent modified by this Participating Addendum, each Participating Entity will be responsible to follow the terms and conditions of the Master Agreement and will have the same rights and responsibilities for purchases as the Lead State has in the Master Agreement. Each Participating Entity will be responsible for its own charges, fees, and liabilities.

3. Order of Precedence:

1. A Participating Entity's Participating Addendum shall not diminish, change, or impact the rights of the Lead State with regard to the Lead State's contractual relationship with the Contractor under the Terms of Washington NASPO ValuePoint Master Agreement;
2. Washington NASPO ValuePoint Master Agreement (includes negotiated Terms & Conditions);
3. The Solicitation including all Addendums; and
4. Contractor's response to the Solicitation.

These documents shall be read to be consistent and complementary. Any conflict among these documents

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

shall be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions that apply to the Master Agreement are only those that are expressly accepted by the Lead State in writing, and attached to the Master Agreement. No other terms and conditions apply. The Solicitation language prevails unless a mutually agreed exception has been negotiated.

4. Primary Contacts:

The primary contact individuals for this Participating Addendum are as follows (or their named successors):

Lead State:

Name: State of Washington
Address: State of Washington, Department of Enterprise Services, 1500 Jefferson Street SE, Olympia, WA 98501
Contact Person: Richard Worthy
Telephone: 360-407-7932
E-mail: richard.worthy@des.wa.gov

Contractor:

Name: MPH Industries, Inc.
Address: 316 East Ninth Street, Owensboro, KY 42303
Contact Person: John Broxon
Telephone: 888-689-9222
E-mail: jhbroxon@mphindustries.com

Participating Entity:

Name: State of Connecticut, Department of Administrative Services, Procurement Division
Address: 450 Columbus Boulevard, Suite 1202, Hartford, CT 06103
Contact Person: Linda LoSchiavo
Telephone: 860-713-5078
E-mail: linda.loschiavo@ct.gov

5. Orders:

Any order placed by a Participating Entity through the Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) the Master Agreement unless the parties of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

order agree in writing that another contract or agreement applies to such order.

All purchase orders shall contain the Master Agreement No. 00218 and the DAS Contract No. 19PSX0094.

6. Participating State Modifications or Additions to Master Agreement

The parties agree that the following provisions of this Participating Addendum shall apply to any action, purchase or purchase order issued by the State or any of its Participating Entities.

6.1. Definitions.

The following definitions apply to this Participating Addendum:

- (a) **Claims**: All actions, suits, claims, demands, investigations and proceedings of any kind, open, pending or threatened, whether mature, unmatured, contingent, known or unknown, at law or in equity, in any forum.
- (b) **Confidential Information**: Any name, number or other information that may be used, alone or in conjunction with any other information, to identify a specific individual including, but not limited to, such individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, Social Security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation. Without limiting the foregoing, Confidential Information shall also include any information that the Department classifies as "confidential" or "restricted." Confidential Information shall not include information that may be lawfully obtained from publicly available sources or from federal, state, or local government records which are lawfully made available to the general public.
- (c) **Confidential Information Breach**: This shall mean, generally, an instance where an unauthorized person or entity accesses Confidential Information in any manner, including but not limited to the following occurrences: (1) any Confidential Information that is not encrypted or protected is misplaced, lost, stolen or in any way compromised; (2) one or more third parties have had access to or taken control or possession of any Confidential Information that is not encrypted or protected without prior written authorization from the State; (3) the unauthorized acquisition of encrypted or protected Confidential Information together with the confidential process or key that is capable of compromising

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

the integrity of the Confidential Information; or (4) if there is a substantial risk of identity theft or fraud to the client, the Contractor, the Department or State.

- (d) Contract: Master Agreement and this Participating Addendum
- (e) Contractor: A person or entity who executes the Contract.
- (f) Contractor Parties: A Contractor's members, directors, officers, shareholders, partners, managers, principal officers, representatives, agents, servants, consultants, employees or any one of them or any other person or entity with whom the Contractor is in privity of oral or written contract and the Contractor intends for such other person or entity to Perform under the Contract in any capacity.
- (g) DAS: Department of Administrative Services.
- (h) Department: Any and all departments, commissions, boards, bureaus, agencies, institutions, public authorities, offices, councils, associations, instrumentalities, entities or political subdivisions of the State that issue duly authorized purchase orders against the Contract.
- (i) Records: All working papers and such other information and materials as may have been accumulated by the Contractor in performing the Contract, including but not limited to, documents, data, plans, books, computations, drawings, specifications, notes, reports, records, estimates, summaries, memoranda and correspondence, kept or stored in any form.

6.2. Whistleblowing.

This Contract may be subject to the provisions of Section 4-61dd of the Connecticut General Statutes. In accordance with this statute, if an officer, employee or appointing authority of the Contractor takes or threatens to take any personnel action against any employee of the Contractor in retaliation for such employee's disclosure of information to any employee of the contracting state or quasi-public agency or the Auditors of Public Accounts or the Attorney General under the provisions of subsection (a) of such statute, the Contractor shall be liable for a civil penalty of not more than five thousand dollars for each offense, up to a maximum of twenty per cent of the value of this Contract. Each violation shall be a separate and distinct offense and in the case of a continuing violation, each calendar day's continuance of the violation shall be deemed to be a separate and distinct offense. The State may request that the Attorney General bring a civil action in the Superior Court for the Judicial District of Hartford to seek imposition and recovery of such civil penalty. In accordance with subsection (f) of such statute, each large state contractor, as defined in the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

statute, shall post a notice of the provisions of the statute relating to large state contractors in a conspicuous place which is readily available for viewing by the employees of the Contractor.

6.3. Forum and Choice of Law.

The parties deem the Contract to have been made in the City of Hartford, State of Connecticut. Both parties agree that it is fair and reasonable for the validity and construction of the Contract to be, and it shall be, governed by the laws and court decisions of the State of Connecticut, without giving effect to its principles of conflicts of laws. To the extent that any immunities provided by Federal law or the laws of the State of Connecticut do not bar an action against the State, and to the extent that these courts are courts of competent jurisdiction, for the purpose of venue, the complaint shall be made returnable to the Judicial District of Hartford only or shall be brought in the United States District Court for the District of Connecticut only, and shall not be transferred to any other court, provided, however, that nothing here constitutes a waiver or compromise of the sovereign immunity of the State of Connecticut. The Contractor waives any objection which it may now have or will have to the laying of venue of any Claims in any forum and further irrevocably submits to such jurisdiction in any suit, action or proceeding.

6.4. Sovereign Immunity.

The parties acknowledge and agree that nothing in the solicitation or the Contract shall be construed as a modification, compromise or waiver by the State of any rights or defenses of any immunities provided by Federal law or the laws of the State of Connecticut to the State or any of its officers and employees, which they may have had, now have or will have with respect to all matters arising out of the Contract. To the extent that this section conflicts with any other section, this section shall govern.

6.5. Summary of State Ethics Laws.

Pursuant to the requirements of section 1-101qq of the Connecticut General Statutes, the summary of State ethics laws developed by the State Ethics Commission pursuant to section 1-81b of the Connecticut General Statutes is incorporated by reference into and made a part of the Contract as if the summary had been fully set forth in the Contract.

6.6. Campaign Contribution Restriction.

For all State contracts, defined in Conn. Gen. Stat. §9-612(g)(1) as having a value in a calendar year of \$50,000 or more, or a combination or series of such agreements or contracts having a value of \$100,000 or more, the authorized signatory to this Contract expressly acknowledges receipt of the State Elections Enforcement

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
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And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

Commission's notice advising state contractors of state campaign contribution and solicitation prohibitions, and will inform its principals of the contents of the notice, as set forth in "Notice to Executive Branch State Contractors and Prospective State Contractors of Campaign Contribution and Solicitation Limitations," attached to this Participating Addendum.

6.7. Executive Orders.

This Contract is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill, promulgated June 16, 1971, concerning labor employment practices, Executive Order No. Seventeen of Governor Thomas J. Meskill, promulgated February 15, 1973, concerning the listing of employment openings and Executive Order No. Sixteen of Governor John G. Rowland promulgated August 4, 1999, concerning violence in the workplace, all of which are incorporated into and are made a part of the Contract as if they had been fully set forth in it. The Contract may also be subject to the applicable parts of Executive Order No. 14 of Governor M. Jodi Rell, promulgated April 17, 2006, concerning procurement of cleaning products and services, Executive Order No. 61 of Governor Dannel P. Malloy promulgated December 13, 2017 concerning the Policy for the Management of State Information Technology Projects, as issued by the Office of Policy and Management, Policy ID IT-SDLC-17-04, and Executive Order No. 49 of Governor Dannel P. Malloy, promulgated May 22, 2015, mandating disclosure of certain gifts to public employees and contributions to certain candidates for office in accordance with their respective terms and conditions. If Executive Orders 14, 61 or 49 are applicable, it is deemed to be incorporated into and are made a part of the Contract as if it had been fully set forth in it. At the Contractor's request, the State shall provide a copy of these orders to the Contractor.

6.8. Nondiscrimination.

(a) For purposes of this Section, the following terms are defined as follows:

- (1) "Commission" means the Commission on Human Rights and Opportunities;
- (2) "Contract" and "contract" include any extension or modification of the Contract or contract;
- (3) "Contractor" and "contractor" include any successors or assigns of the Contractor or contractor;
- (4) "Gender identity or expression" means a person's gender-related identity, appearance or behavior, whether or not that gender-related identity, appearance or behavior is different from that traditionally associated with the person's physiology or assigned sex at birth, which gender-related identity can be shown by providing evidence including, but not limited to, medical history, care or treatment of the gender-related identity, consistent and uniform assertion of the gender-related identity or any other evidence that the gender-related identity is sincerely held, part of a person's core identity or not being asserted for an improper purpose;
- (5) "good faith" means that degree of diligence which a reasonable person would exercise in the performance of legal duties and obligations;

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (6) "good faith efforts" shall include, but not be limited to, those reasonable initial efforts necessary to comply with statutory or regulatory requirements and additional or substituted efforts when it is determined that such initial efforts will not be sufficient to comply with such requirements;
- (7) "marital status" means being single, married as recognized by the State of Connecticut, widowed, separated or divorced;
- (8) "mental disability" means one or more mental disorders, as defined in the most recent edition of the American Psychiatric Association's "Diagnostic and Statistical Manual of Mental Disorders", or a record of or regarding a person as having one or more such disorders;
- (9) "minority business enterprise" means any small contractor or supplier of materials fifty-one percent or more of the capital stock, if any, or assets of which is owned by a person or persons: (1) who are active in the daily affairs of the enterprise, (2) who have the power to direct the management and policies of the enterprise, and (3) who are members of a minority, as such term is defined in subsection (a) of Connecticut General Statutes §32-9n; and
- (10) "public works contract" means any agreement between any individual, firm or corporation and the State or any political subdivision of the State other than a municipality for construction, rehabilitation, conversion, extension, demolition or repair of a public building, highway or other changes or improvements in real property, or which is financed in whole or in part by the State, including, but not limited to, matching expenditures, grants, loans, insurance or guarantees.

For purposes of this Section, the terms "Contract" and "contract" do not include a contract where each contractor is (1) a political subdivision of the state, including, but not limited to, a municipality, (2) a quasi-public agency, as defined in Conn. Gen. Stat. Section 1-120, (3) any other state, including but not limited to any federally recognized Indian tribal governments, as defined in Conn. Gen. Stat. Section 1-267, (4) the federal government, (5) a foreign government, or (6) an agency of a subdivision, agency, state or government described in the immediately preceding enumerated items (1), (2), (3), (4) or (5).

- (b) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability, including, but not limited to, blindness, unless it is shown by such Contractor that such disability prevents performance of the work involved, in any manner prohibited by the laws of the United States or of the State of Connecticut; and the Contractor further agrees to take affirmative action to insure that applicants with job-related qualifications are employed and that employees are treated when employed without regard to their race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability,

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

including, but not limited to, blindness, unless it is shown by the Contractor that such disability prevents performance of the work involved; (2) the Contractor agrees, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, to state that it is an "affirmative action-equal opportunity employer" in accordance with regulations adopted by the Commission; (3) the Contractor agrees to provide each labor union or representative of workers with which the Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which the Contractor has a contract or understanding, a notice to be provided by the Commission, advising the labor union or workers' representative of the Contractor's commitments under this section and to post copies of the notice in conspicuous places available to employees and applicants for employment; (4) the Contractor agrees to comply with each provision of this Section and Connecticut General Statutes §§46a-68e and 46a-68f and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §§46a-56, 46a-68e and 46a-68f; and (5) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor as relate to the provisions of this Section and Connecticut General Statutes §46a-56. If the contract is a public works contract, the Contractor agrees and warrants that he will make good faith efforts to employ minority business enterprises as subcontractors and suppliers of materials on such public works projects.

- (c) Determination of the Contractor's good faith efforts shall include, but shall not be limited to, the following factors: The Contractor's employment and subcontracting policies, patterns and practices; affirmative advertising, recruitment and training; technical assistance activities and such other reasonable activities or efforts as the Commission may prescribe that are designed to ensure the participation of minority business enterprises in public works projects.
- (d) The Contractor shall develop and maintain adequate documentation, in a manner prescribed by the Commission, of its good faith efforts.
- (e) The Contractor shall include the provisions of subsection (b) of this Section in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (f) The Contractor agrees to comply with the regulations referred to in this Section as they exist on the date of this Contract and as they may be adopted or amended from time to time during the term of this Contract and any amendments thereto.
- (g) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of sexual orientation, in any manner prohibited by the laws of the United States or the State of Connecticut, and that employees are treated when employed without regard to their sexual orientation; (2) the Contractor agrees to provide each labor union or representative of workers with which such Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which such Contractor has a contract or understanding, a notice to be provided by the Commission on Human Rights and Opportunities advising the labor union or workers' representative of the Contractor's commitments under this section, and to post copies of the notice in conspicuous places available to employees and applicants for employment; (3) the Contractor agrees to comply with each provision of this section and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §46a-56; and (4) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor which relate to the provisions of this Section and Connecticut General Statutes §46a-56.
- (h) The Contractor shall include the provisions of the foregoing paragraph in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided, if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

6.9. Indemnification.

- (a) The Contractor shall indemnify, defend and hold harmless the State and its officers, representatives, agents, servants, employees, successors and assigns from and against any and all (1) Claims arising, directly or indirectly, in connection with the Contract, including the acts of commission or omission (collectively, the "Acts") of the Contractor or Contractor Parties; and (2) liabilities, damages, losses, costs and expenses, including but not limited to, attorneys' and other professionals' fees, arising, directly or indirectly, in connection with Claims, Acts or the Contract. The Contractor shall use counsel reasonably acceptable to the State in carrying out its obligations under this section. The Contractor's obligations under this section

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

to indemnify, defend and hold harmless against Claims includes Claims concerning confidentiality of any part of or all of the Contractor's bid, proposal or any Records, any intellectual property rights, other proprietary rights of any person or entity, copyrighted or uncopyrighted compositions, secret processes, patented or unpatented inventions, articles or appliances furnished or used in the performance.

- (b) The Contractor shall not be responsible for indemnifying or holding the State harmless from any liability arising due to the negligence of the State or any other person or entity acting under the direct control or supervision of the State.
- (c) The Contractor shall reimburse the State for any and all damages to the real or personal property of the State caused by the Acts of the Contractor or any Contractor Parties. The State shall give the Contractor reasonable notice of any such Claims.
- (d) The Contractor's duties under this section shall remain fully in effect and binding in accordance with the terms and conditions of the Contract, without being lessened or compromised in any way, even where the Contractor is alleged or is found to have merely contributed in part to the Acts giving rise to the Claims and/or where the State is alleged or is found to have contributed to the Acts giving rise to the Claims.
- (e) The Contractor shall carry and maintain at all times during the term of the Contract, and during the time that any provisions survive the term of the Contract, sufficient general liability insurance to satisfy its obligations under this Contract. The Contractor shall cause the State to be named as an additional insured on the policy and shall provide (1) a certificate of insurance, (2) the declaration page and (3) the additional insured endorsement to the policy to DAS all in an electronic format acceptable to DAS prior to the Effective Date of the Contract evidencing that the State is an additional insured. The Contractor shall not begin Performance until the delivery of these 3 documents to DAS. Contractor shall provide an annual electronic update of the 3 documents to DAS on or before each anniversary of the Effective Date during the Contract Term. State shall be entitled to recover under the insurance policy even if a body of competent jurisdiction determines that State is contributorily negligent.
- (f) The rights provided in this section for the benefit of the State shall encompass the recovery of attorneys' and other professionals' fees expended in pursuing a Claim against a third party.
- (g) This section shall survive the Termination of the Contract and shall not be limited by reason of any insurance coverage.

6.10. Tangible Personal Property.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (a) The Contractor on its behalf and on behalf of its Affiliates, as defined below, shall comply with the provisions of Conn. Gen. Stat. §12-411b, as follows:
- (1) For the term of the Contract, the Contractor and its Affiliates shall collect and remit to the State of Connecticut, Department of Revenue Services, any Connecticut use tax due under the provisions of Chapter 219 of the Connecticut General Statutes for items of tangible personal property sold by the Contractor or by any of its Affiliates in the same manner as if the Contractor and such Affiliates were engaged in the business of selling tangible personal property for use in Connecticut and had sufficient nexus under the provisions of Chapter 219 to be required to collect Connecticut use tax;
 - (2) A customer's payment of a use tax to the Contractor or its Affiliates relieves the customer of liability for the use tax;
 - (3) The Contractor and its Affiliates shall remit all use taxes they collect from customers on or before the due date specified in the Contract, which may not be later than the last day of the month next succeeding the end of a calendar quarter or other tax collection period during which the tax was collected;
 - (4) The Contractor and its Affiliates are not liable for use tax billed by them but not paid to them by a customer; and
 - (5) Any Contractor or Affiliate who fails to remit use taxes collected on behalf of its customers by the due date specified in the Contract shall be subject to the interest and penalties provided for persons required to collect sales tax under chapter 219 of the general statutes.
- (b) For purposes of this section of the Contract, the word "Affiliate" means any person, as defined in section 12-1 of the general statutes, that controls, is controlled by, or is under common control with another person. A person controls another person if the person owns, directly or indirectly, more than ten per cent of the voting securities of the other person. The word "voting security" means a security that confers upon the holder the right to vote for the election of members of the board of directors or similar governing body of the business, or that is convertible into, or entitles the holder to receive, upon its exercise, a security that confers such a right to vote. "Voting security" includes a general partnership interest.
- (c) The Contractor represents and warrants that each of its Affiliates has vested in the Contractor plenary authority to so bind the Affiliates in any agreement with the State of Connecticut. The Contractor on its

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

MPH Industries, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

own behalf and on behalf of its Affiliates shall also provide, no later than 30 days after receiving a request by the State's contracting authority, such information as the State may require to ensure, in the State's sole determination, compliance with the provisions of Chapter 219 of the Connecticut General Statutes, including, but not limited to, §12-411b.

6.11. Audit and Inspection of Plants, Places of Business and Records.

- (a) The State and its agents, including, but not limited to, the Connecticut Auditors of Public Accounts, Attorney General and State's Attorney and their respective agents, may, at reasonable hours, inspect and examine all of the parts of the Contractor's and Contractor Parties' plants and places of business which, in any way, are related to, or involved in, the performance of this Contract.
- (b) The Contractor shall maintain, and shall require each of the Contractor Parties to maintain, accurate and complete Records. The Contractor shall make all of its and the Contractor Parties' Records available at all reasonable hours for audit and inspection by the State and its agents.
- (c) The State shall make all requests for any audit or inspection in writing and shall provide the Contractor with at least twenty-four (24) hours' notice prior to the requested audit and inspection date. If the State suspects fraud or other abuse, or in the event of an emergency, the State is not obligated to provide any prior notice.
- (d) All Contractor will pay for all costs and expenses of any audit or inspection which reveals information that, in the sole determination of the State, is sufficient to constitute a breach by the Contractor under this Contract. The Contractor will remit full payment to the State for such audit or inspection no later than 30 days after receiving an invoice from the State. If the State does not receive payment within such time, the State may setoff the amount from any moneys which the State would otherwise be obligated to pay the Contractor in accordance with this Contract's Setoff provision.
- (e) The Contractor shall keep and preserve or cause to be kept and preserved all of its and Contractor Parties' Records until three (3) years after the latter of (i) final payment under this Contract, or (ii) the expiration or earlier termination of this Contract, as the same may be modified for any reason. The State may request an audit or inspection at any time during this period. If any Claim or audit is started before the expiration of this period, the Contractor shall retain or cause to be retained all Records until all Claims or audit findings have been resolved.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
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- (f) The Contractor shall cooperate fully with the State and its agents in connection with an audit or inspection. Following any audit or inspection, the State may conduct and the Contractor shall cooperate with an exit conference.
- (g) The Contractor shall incorporate this entire Section verbatim into any contract or other agreement that it enters into with any Contractor Party.

6.12. Protection of Confidential Information.

- (a) Contractor and Contractor Parties, at their own expense, have a duty to and shall protect from a Confidential Information Breach any and all Confidential Information which they come to possess or control, wherever and however stored or maintained, in a commercially reasonable manner in accordance with current industry standards.
- (b) Each Contractor or Contractor Party shall develop, implement and maintain a comprehensive data - security program for the protection of Confidential Information. The safeguards contained in such program shall be consistent with and comply with the safeguards for protection of Confidential Information, and information of a similar character, as set forth in all applicable federal and state law and written policy of the Department or State concerning the confidentiality of Confidential Information. Such data-security program shall include, but not be limited to, the following:
 - (1) A security policy for employees related to the storage, access and transportation of data containing Confidential Information;
 - (2) Reasonable restrictions on access to records containing Confidential Information, including access to any locked storage where such records are kept;
 - (3) A process for reviewing policies and security measures at least annually;
 - (4) Creating secure access controls to Confidential Information, including but not limited to passwords;
and
 - (5) Encrypting of Confidential Information that is stored on laptops, portable devices or being transmitted electronically.
- (c) The Contractor and Contractor Parties shall notify the Department and the Connecticut Office of the Attorney General as soon as practical, but no later than twenty-four (24) hours, after they become aware

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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(hereinafter "Participating State/Entity" or "State")

of or suspect that any Confidential Information which Contractor or Contractor Parties have come to possess or control has been subject to a Confidential Information Breach. If a Confidential Information Breach has occurred, the Contractor shall, within three (3) business days after the notification, present a credit monitoring and protection plan to the Commissioner of Administrative Services, the Department and the Connecticut Office of the Attorney General, for review and approval. Such credit monitoring or protection plan shall be made available by the Contractor at its own cost and expense to all individuals affected by the Confidential Information Breach. Such credit monitoring or protection plan shall include, but is not limited to reimbursement for the cost of placing and lifting one (1) security freeze per credit file pursuant to Connecticut General Statutes §36a-701a. Such credit monitoring or protection plans shall be approved by the State in accordance with this Section and shall cover a length of time commensurate with the circumstances of the Confidential Information Breach. The Contractors' costs and expenses for the credit monitoring and protection plan shall not be recoverable from the Department, any State of Connecticut entity or any affected individuals.

- (d) The Contractor shall incorporate the requirements of this Section in all subcontracts requiring each Contractor Party to safeguard Confidential Information in the same manner as provided for in this Section.
- (e) Nothing in this Section shall supersede in any manner Contractor's or Contractor Party's obligations pursuant the Health Insurance Portability and Accountability Act of 1996 or any provisions of this Contract concerning the obligations of the Contractor as a business associate of a covered entity (as such terms are defined in 45 C.F.R. § 160.103).

6.13. Financial Audit for State Grants.

For purposes of this paragraph, the word "contractor" shall be deemed to mean "nonstate entity," as that term is defined in Section 4-230 of the Connecticut General Statutes. The contractor shall provide for an annual financial audit acceptable to the Department for any expenditure of state-awarded funds made by the contractor. Such audit shall include management letters and audit recommendations. The State Auditors of Public Accounts shall have access to all records and accounts for the fiscal year(s) in which the award was made. The contractor will comply with federal and state single audit standards as applicable.

6.14. Lead State Terms that shall not apply to Connecticut.

The parties hereby agree that any provision in the Standard Terms and Conditions of the NASPO ValuePoint, the State of Washington's negotiated terms and conditions or the Master Agreement between NASPO ValuePoint and MPH Industries, Inc. and any of its Exhibits, shall not apply to Connecticut or any of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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participating entities from Connecticut if the provision violates sovereign immunity or conflicts with this Participating Addendum. Further the parties agree that in any instance where a provision requires the State to indemnify the Contractor or that the parties are bound by binding arbitration that constitutes a violation of sovereign immunity, and therefore is not applicable.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

Participating Entity: State of Connecticut Dept. of Administrative Services Procurement Division	Contractor: MPH Industries, Inc.
By: (Original Signature on Document in Procurement Files)	By: (Original Signature on Document in Procurement Files)
Name: Linda LoSchiavo	Name: John Broxon
Title: Contract Specialist	Title: President
Date: 7 May 2019	Date: 4/22/19

CONTRACT AWARD
RFP-38 Rev. 11/18/16
Prev. Rev. 3/12/14

STATE OF CONNECTICUT

DEPARTMENT OF ADMINISTRATIVE SERVICES

PROCUREMENT DIVISION

450 Columbus Boulevard, Hartford, CT 06103

Linda LoSchiavo
Contract Specialist

860-713-5078
Telephone Number

CONTRACT AWARD NO.:

19PSX0094

Contract Award Date:

1 April 2019

RFP Due Date:

8 January 2019

PARTIAL CONTRACT AWARD

IMPORTANT: THIS IS NOT A PURCHASE ORDER. DO NOT PRODUCE OR SHIP WITHOUT AN AGENCY PURCHASE ORDER.

DESCRIPTION:

Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories

FOR: All Using State Agencies, Political Subdivisions and Not-for-Profit Organizations		TERM OF CONTRACT: 1 April 2019 through 19 February 2021	
		AGENCY REQUISITION NUMBER:	
IN STATE (NON-SB) CONTRACT VALUE	DAS CERTIFIED SMALL BUSINESS CONTRACT VALUE	OUT OF STATE CONTRACT VALUE	TOTAL CONTRACT AWARD VALUE
-	-	\$300,000.00	\$300,000.00 – Estimate*

NOTICE TO CONTRACTORS: This notice is not an order to ship. Purchase Orders against contracts will be furnished by the using agency or agencies on whose behalf the contract is made. INVOICE SHALL BE RENDERED DIRECT TO THE ORDERING AGENCY.

***NOTE:** Dollar amounts listed next to each contractor are possible award amounts, however, they do not reflect any expected purchase amounts (actual or implied). They are for CHRO use only.

NOTICE TO AGENCIES: A complete explanatory report shall be furnished promptly to the Procurement Manager concerning items delivered and/or services rendered on orders placed against awards listed herein which are found not to comply with the specifications or which are otherwise unsatisfactory from the agency's viewpoint, as well as failure of the contractor to deliver within a reasonable period of time specified. Please issue orders and process invoices promptly.

CASH DISCOUNTS: Cash discounts, if any, shall be given SPECIAL ATTENTION, but such cash discount shall not be taken unless payment is made within the discount period.

PRICE BASIS: Unless otherwise noted, prices include delivery and transportation charges fully prepaid f.o.b. agency. No extra charge is to be made for packing or packages.

- The attached Participating Addendums authorize all using state agencies, political subdivisions and not-for-profit organizations of the State of Connecticut the use of the NAPSO ValuePoint Contract #00218 for the purchase of Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories.
- Link to NASPO ValuePoint Contract #00218 for Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories: <https://www.naspovaluepoint.org/portfolios/details/police-radar-lidar/>
- Please refer to the next page for Contractor information.

The signature below by the DAS Contract Specialist is evidence that the Contractor's solicitation response has/have been accepted and that the Contractor(s) and DAS are bound by all of the terms and conditions of the Contract.

APPROVED _____

LINDA LOSCHIAVO

Contract Specialist

(Original Signature on Document in Procurement Files)

CONTRACTOR INFORMATION:

REFER TO THE CONTRACT ON THE DAS PROCUREMENT WEB PAGE FOR THE MOST CURRENT CONTRACTOR INFORMATION. (<http://das.ct.gov/mp1.aspx?page=8>)

Company Name: **Kustom Signals, Inc.**

Company Address: **9652 Loiret Boulevard, Lenexa, KS 66219**

Tel. No.: **800-458-7866 x 3023**

Contact Person: **Robin Jess**

Remittance Address: **P.O. Box 776238, Chicago, IL 60677-6238**

Certification Type (SBE, MBE or None): **None**

Prompt Payment Terms: **0% 00 Net 45**

Contract Value: **\$100,000.00 – Est.***

Contact E-mail Address: rjess@kustomsignals.com

Agrees to Supply Political SubDivisions: **Yes**

CONTRACTOR INFORMATION:

REFER TO THE CONTRACT ON THE DAS PROCUREMENT WEB PAGE FOR THE MOST CURRENT CONTRACTOR INFORMATION. (<http://das.ct.gov/mp1.aspx?page=8>)

Company Name: **Laser Technology Inc.**

Company Address: **6912 S. Quentin Street, Centennial, CO 80112**

Tel. No.: **303-649-1000 Ext. 175**

Contact Person: **Cheri Miller**

Certification Type (SBE, MBE or None): **None**

Prompt Payment Terms: **0% 00 Net 45**

Contract Value: **\$100,000.00 – Est.***

Contact E-mail Address: cmiller@lasertech.com

Agrees to Supply Political SubDivisions: **Yes**

CONTRACTOR INFORMATION:

REFER TO THE CONTRACT ON THE DAS PROCUREMENT WEB PAGE FOR THE MOST CURRENT CONTRACTOR INFORMATION. (<http://das.ct.gov/mp1.aspx?page=8>)

Company Name: **Pulse Technology Partners, LLC**

Company Address: **320 Seven Springs Way, Suite 250, Brentwood, TN 37027**

Tel. No.: **615-218-7993**

Contact Person: **John McConnell**

Certification Type (SBE, MBE or None): **None**

Prompt Payment Terms: **0% 00 Net 45**

Contract Value: **\$100,000.00 – Est.***

Contact E-mail Address: john.mcconnell@ptpcorporate.com

Agrees to Supply Political SubDivisions: **Yes**

Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories

Client Agency Instructions on How to Use This Contract:

This Contract has been awarded as a multiple award to six (6) Contractors: Applied Concepts, Inc., DragonEye Technology, LLC, Kustom Signals, Inc., Laser Technology Inc., MPH Industries, Inc. and Pulse Technology Partners, LLC. Client Agencies may use any of the six (6) Contractors listed on the Contract.

The Client Agency should read the Participating Addendums and the NASPO ValuePoint WSCA/NASPO) Contract #00218 for the purchase of Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts, and Accessories prior to selecting and issuing a purchase order. The Client Agency should also consider the following criteria when selecting a Contractor.

- Select the Contractor which best fits the needs of the Client Agency.
- Consider the criticality of the task.
- Utilize the total lowest priced solution.

The NASPO ValuePoint (WSCA/NASPO) Police Radar, Lidar, Parts and Equipment Contract #00218 can be obtained by utilizing the following link:

<https://www.naspovaluepoint.org/portfolios/details/police-radar-lidar/>

Please refer to the Contractor's pricing and ordering document for additional contact information.

Supplements will not be completed when any changes, revisions, updates are made to the NASPO ValuePoint Contract. Refer to the link above to ensure that you have the most current information.

If you have any questions concerning this Contract, please contact Linda LoSchiavo at linda.loschiavo@ct.gov or 860-713-5078.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

1. Scope:

This Participating Addendum allows for the purchase of Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories, led by the State of Washington along with a multi-state sourcing team for use by State agencies and political subdivisions and institutions in accordance with Conn. Gen. Stat. §4a-54 located in the participating State/Entity authorized by that State's statutes to utilize its State contracts, and which receives prior written approval of the State's Chief Procurement Official.

The Participating State will identify this Participating Addendum as the State of Connecticut ("State"), Department of Administrative Services (DAS), Procurement Division Contract #19PSX0094.

2. Participation:

Use of specific NASPO ValuePoint cooperative Contracts by state agencies, political subdivisions and other entities (including cooperatives) authorized by an individual State's statutes to use State/Entity contracts are subject to the prior approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

Each using State Agency, Political Subdivision and institution in accordance with Conn. Gen. Stat. §4a-54 ("Participating Entity") that purchases under the Master Agreement will be treated as an individual customer(s). Except to the extent modified by this Participating Addendum, each Participating Entity will be responsible to follow the terms and conditions of the Master Agreement and will have the same rights and responsibilities for purchases as the Lead State has in the Master Agreement. Each Participating Entity will be responsible for its own charges, fees, and liabilities.

3. Order of Precedence:

1. A Participating Entity's Participating Addendum shall not diminish, change, or impact the rights of the Lead State with regard to the Lead State's contractual relationship with the Contractor under the Terms of Washington NASPO ValuePoint Master Agreement;
2. Washington NASPO ValuePoint Master Agreement (includes negotiated Terms & Conditions);
3. The Solicitation including all Addendums; and
4. Contractor's response to the Solicitation.

These documents shall be read to be consistent and complementary. Any conflict among these documents

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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shall be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions that apply to the Master Agreement are only those that are expressly accepted by the Lead State in writing, and attached to the Master Agreement. No other terms and conditions apply. The Solicitation language prevails unless a mutually agreed exception has been negotiated.

4. Primary Contacts:

The primary contact individuals for this Participating Addendum are as follows (or their named successors):

Lead State:

Name: State of Washington
Address: State of Washington, Department of Enterprise Services, 1500 Jefferson
Street SE, Olympia, WA 98501
Contact Person: Richard Worthy
Telephone: 360-407-7932
E-mail: richard.worthy@des.wa.gov

Contractor:

Name: Kustom Signals, Inc.
Address: 9652 Loiret Blvd., Lenexa, KS 66219
Contact Person: Robin Jess
Telephone: 800-458-7866
E-mail: tcampos@kustomsignals.com

Participating Entity:

Name: State of Connecticut, Department of Administrative Services,
Procurement Division
Address: 450 Columbus Boulevard, Suite 1202, Hartford, CT 06103
Contact Person: Linda LoSchiavo
Telephone: 860-713-5078
E-mail: linda.loschiavo@ct.gov

5. Orders:

Any order placed by a Participating Entity through the Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) the Master Agreement unless the parties of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
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order agree in writing that another contract or agreement applies to such order.

All purchase orders shall contain the Master Agreement No. 00218 and the DAS Contract No. 19PSX0094.

6. Participating State Modifications or Additions to Master Agreement

The parties agree that the following provisions of this Participating Addendum shall apply to any action, purchase or purchase order issued by the State or any of its Participating Entities.

6.1. Definitions.

The following definitions apply to this Participating Addendum:

- (a) Claims: All actions, suits, claims, demands, investigations and proceedings of any kind, open, pending or threatened, whether mature, unmatured, contingent, known or unknown, at law or in equity, in any forum.
- (b) Confidential Information: Any name, number or other information that may be used, alone or in conjunction with any other information, to identify a specific individual including, but not limited to, such individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, Social Security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation. Without limiting the foregoing, Confidential Information shall also include any information that the Department classifies as "confidential" or "restricted." Confidential Information shall not include information that may be lawfully obtained from publicly available sources or from federal, state, or local government records which are lawfully made available to the general public.
- (c) Confidential Information Breach: This shall mean, generally, an instance where an unauthorized person or entity accesses Confidential Information in any manner, including but not limited to the following occurrences: (1) any Confidential Information that is not encrypted or protected is misplaced, lost, stolen or in any way compromised; (2) one or more third parties have had access to or taken control or possession of any Confidential Information that is not encrypted or protected without prior written authorization from the State; (3) the unauthorized acquisition of encrypted or protected Confidential Information together with the confidential process or key that is capable of compromising

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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the integrity of the Confidential Information; or (4) if there is a substantial risk of identity theft or fraud to the client, the Contractor, the Department or State.

- (d) **Contract**: Master Agreement and this Participating Addendum
- (e) **Contractor**: A person or entity who executes the Contract.
- (f) **Contractor Parties**: A Contractor's members, directors, officers, shareholders, partners, managers, principal officers, representatives, agents, servants, consultants, employees or any one of them or any other person or entity with whom the Contractor is in privity of oral or written contract and the Contractor intends for such other person or entity to Perform under the Contract in any capacity.
- (g) **DAS**: Department of Administrative Services.
- (h) **Department**: Any and all departments, commissions, boards, bureaus, agencies, institutions, public authorities, offices, councils, associations, instrumentalities, entities or political subdivisions of the State that issue duly authorized purchase orders against the Contract.
- (i) **Records**: All working papers and such other information and materials as may have been accumulated by the Contractor in performing the Contract, including but not limited to, documents, data, plans, books, computations, drawings, specifications, notes, reports, records, estimates, summaries, memoranda and correspondence, kept or stored in any form.

6.2. Whistleblowing.

This Contract may be subject to the provisions of Section 4-61dd of the Connecticut General Statutes. In accordance with this statute, if an officer, employee or appointing authority of the Contractor takes or threatens to take any personnel action against any employee of the Contractor in retaliation for such employee's disclosure of information to any employee of the contracting state or quasi-public agency or the Auditors of Public Accounts or the Attorney General under the provisions of subsection (a) of such statute, the Contractor shall be liable for a civil penalty of not more than five thousand dollars for each offense, up to a maximum of twenty per cent of the value of this Contract. Each violation shall be a separate and distinct offense and in the case of a continuing violation, each calendar day's continuance of the violation shall be deemed to be a separate and distinct offense. The State may request that the Attorney General bring a civil action in the Superior Court for the Judicial District of Hartford to seek imposition and recovery of such civil penalty. In accordance with subsection (f) of such statute, each large state contractor, as defined in the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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statute, shall post a notice of the provisions of the statute relating to large state contractors in a conspicuous place which is readily available for viewing by the employees of the Contractor.

6.3. Forum and Choice of Law.

The parties deem the Contract to have been made in the City of Hartford, State of Connecticut. Both parties agree that it is fair and reasonable for the validity and construction of the Contract to be, and it shall be, governed by the laws and court decisions of the State of Connecticut, without giving effect to its principles of conflicts of laws. To the extent that any immunities provided by Federal law or the laws of the State of Connecticut do not bar an action against the State, and to the extent that these courts are courts of competent jurisdiction, for the purpose of venue, the complaint shall be made returnable to the Judicial District of Hartford only or shall be brought in the United States District Court for the District of Connecticut only, and shall not be transferred to any other court, provided, however, that nothing here constitutes a waiver or compromise of the sovereign immunity of the State of Connecticut. The Contractor waives any objection which it may now have or will have to the laying of venue of any Claims in any forum and further irrevocably submits to such jurisdiction in any suit, action or proceeding.

6.4. Sovereign Immunity.

The parties acknowledge and agree that nothing in the solicitation or the Contract shall be construed as a modification, compromise or waiver by the State of any rights or defenses of any immunities provided by Federal law or the laws of the State of Connecticut to the State or any of its officers and employees, which they may have had, now have or will have with respect to all matters arising out of the Contract. To the extent that this section conflicts with any other section, this section shall govern.

6.5. Summary of State Ethics Laws.

Pursuant to the requirements of section 1-101qq of the Connecticut General Statutes, the summary of State ethics laws developed by the State Ethics Commission pursuant to section 1-81b of the Connecticut General Statutes is incorporated by reference into and made a part of the Contract as if the summary had been fully set forth in the Contract.

6.6. Campaign Contribution Restriction.

For all State contracts, defined in Conn. Gen. Stat. §9-612(g)(1) as having a value in a calendar year of \$50,000 or more, or a combination or series of such agreements or contracts having a value of \$100,000 or more, the authorized signatory to this Contract expressly acknowledges receipt of the State Elections Enforcement

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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Commission's notice advising state contractors of state campaign contribution and solicitation prohibitions, and will inform its principals of the contents of the notice, as set forth in "Notice to Executive Branch State Contractors and Prospective State Contractors of Campaign Contribution and Solicitation Limitations," attached to this Participating Addendum.

6.7. Executive Orders.

This Contract is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill, promulgated June 16, 1971, concerning labor employment practices, Executive Order No. Seventeen of Governor Thomas J. Meskill, promulgated February 15, 1973, concerning the listing of employment openings and Executive Order No. Sixteen of Governor John G. Rowland promulgated August 4, 1999, concerning violence in the workplace, all of which are incorporated into and are made a part of the Contract as if they had been fully set forth in it. The Contract may also be subject to the applicable parts of Executive Order No. 14 of Governor M. Jodi Rell, promulgated April 17, 2006, concerning procurement of cleaning products and services, Executive Order No. 61 of Governor Dannel P. Malloy promulgated December 13, 2017 concerning the Policy for the Management of State Information Technology Projects, as issued by the Office of Policy and Management, Policy ID IT-SDLC-17-04, and Executive Order No. 49 of Governor Dannel P. Malloy, promulgated May 22, 2015, mandating disclosure of certain gifts to public employees and contributions to certain candidates for office in accordance with their respective terms and conditions. If Executive Orders 14, 61 or 49 are applicable, it is deemed to be incorporated into and are made a part of the Contract as if it had been fully set forth in it. At the Contractor's request, the State shall provide a copy of these orders to the Contractor.

6.8. Nondiscrimination.

(a) For purposes of this Section, the following terms are defined as follows:

- (1) "Commission" means the Commission on Human Rights and Opportunities;
- (2) "Contract" and "contract" include any extension or modification of the Contract or contract;
- (3) "Contractor" and "contractor" include any successors or assigns of the Contractor or contractor;
- (4) "Gender identity or expression" means a person's gender-related identity, appearance or behavior, whether or not that gender-related identity, appearance or behavior is different from that traditionally associated with the person's physiology or assigned sex at birth, which gender-related identity can be shown by providing evidence including, but not limited to, medical history, care or treatment of the gender-related identity, consistent and uniform assertion of the gender-related identity or any other evidence that the gender-related identity is sincerely held, part of a person's core identity or not being asserted for an improper purpose;
- (5) "good faith" means that degree of diligence which a reasonable person would exercise in the performance of legal duties and obligations;

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (6) "good faith efforts" shall include, but not be limited to, those reasonable initial efforts necessary to comply with statutory or regulatory requirements and additional or substituted efforts when it is determined that such initial efforts will not be sufficient to comply with such requirements;
- (7) "marital status" means being single, married as recognized by the State of Connecticut, widowed, separated or divorced;
- (8) "mental disability" means one or more mental disorders, as defined in the most recent edition of the American Psychiatric Association's "Diagnostic and Statistical Manual of Mental Disorders", or a record of or regarding a person as having one or more such disorders;
- (9) "minority business enterprise" means any small contractor or supplier of materials fifty-one percent or more of the capital stock, if any, or assets of which is owned by a person or persons: (1) who are active in the daily affairs of the enterprise, (2) who have the power to direct the management and policies of the enterprise, and (3) who are members of a minority, as such term is defined in subsection (a) of Connecticut General Statutes §32-9n; and
- (10) "public works contract" means any agreement between any individual, firm or corporation and the State or any political subdivision of the State other than a municipality for construction, rehabilitation, conversion, extension, demolition or repair of a public building, highway or other changes or improvements in real property, or which is financed in whole or in part by the State, including, but not limited to, matching expenditures, grants, loans, insurance or guarantees.

For purposes of this Section, the terms "Contract" and "contract" do not include a contract where each contractor is (1) a political subdivision of the state, including, but not limited to, a municipality, (2) a quasi-public agency, as defined in Conn. Gen. Stat. Section 1-120, (3) any other state, including but not limited to any federally recognized Indian tribal governments, as defined in Conn. Gen. Stat. Section 1-267, (4) the federal government, (5) a foreign government, or (6) an agency of a subdivision, agency, state or government described in the immediately preceding enumerated items (1), (2), (3), (4) or (5).

- (b) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability, including, but not limited to, blindness, unless it is shown by such Contractor that such disability prevents performance of the work involved, in any manner prohibited by the laws of the United States or of the State of Connecticut; and the Contractor further agrees to take affirmative action to insure that applicants with job-related qualifications are employed and that employees are treated when employed without regard to their race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability,

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

including, but not limited to, blindness, unless it is shown by the Contractor that such disability prevents performance of the work involved; (2) the Contractor agrees, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, to state that it is an "affirmative action-equal opportunity employer" in accordance with regulations adopted by the Commission; (3) the Contractor agrees to provide each labor union or representative of workers with which the Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which the Contractor has a contract or understanding, a notice to be provided by the Commission, advising the labor union or workers' representative of the Contractor's commitments under this section and to post copies of the notice in conspicuous places available to employees and applicants for employment; (4) the Contractor agrees to comply with each provision of this Section and Connecticut General Statutes §§46a-68e and 46a-68f and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §§46a-56, 46a-68e and 46a-68f; and (5) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor as relate to the provisions of this Section and Connecticut General Statutes §46a-56. If the contract is a public works contract, the Contractor agrees and warrants that he will make good faith efforts to employ minority business enterprises as subcontractors and suppliers of materials on such public works projects.

- (c) Determination of the Contractor's good faith efforts shall include, but shall not be limited to, the following factors: The Contractor's employment and subcontracting policies, patterns and practices; affirmative advertising, recruitment and training; technical assistance activities and such other reasonable activities or efforts as the Commission may prescribe that are designed to ensure the participation of minority business enterprises in public works projects.
- (d) The Contractor shall develop and maintain adequate documentation, in a manner prescribed by the Commission, of its good faith efforts.
- (e) The Contractor shall include the provisions of subsection (b) of this Section in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (f) The Contractor agrees to comply with the regulations referred to in this Section as they exist on the date of this Contract and as they may be adopted or amended from time to time during the term of this Contract and any amendments thereto.
- (g) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of sexual orientation, in any manner prohibited by the laws of the United States or the State of Connecticut, and that employees are treated when employed without regard to their sexual orientation; (2) the Contractor agrees to provide each labor union or representative of workers with which such Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which such Contractor has a contract or understanding, a notice to be provided by the Commission on Human Rights and Opportunities advising the labor union or workers' representative of the Contractor's commitments under this section, and to post copies of the notice in conspicuous places available to employees and applicants for employment; (3) the Contractor agrees to comply with each provision of this section and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §46a-56; and (4) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor which relate to the provisions of this Section and Connecticut General Statutes §46a-56.
- (h) The Contractor shall include the provisions of the foregoing paragraph in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided, if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

6.9. Indemnification.

- (a) The Contractor shall indemnify, defend and hold harmless the State and its officers, representatives, agents, servants, employees, successors and assigns from and against any and all (1) Claims arising, directly or indirectly, in connection with the Contract, including the acts of commission or omission (collectively, the "Acts") of the Contractor or Contractor Parties; and (2) liabilities, damages, losses, costs and expenses, including but not limited to, attorneys' and other professionals' fees, arising, directly or indirectly, in connection with Claims, Acts or the Contract. The Contractor shall use counsel reasonably acceptable to the State in carrying out its obligations under this section. The Contractor's obligations under this section

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

to indemnify, defend and hold harmless against Claims includes Claims concerning confidentiality of any part of or all of the Contractor's bid, proposal or any Records, any intellectual property rights, other proprietary rights of any person or entity, copyrighted or uncopyrighted compositions, secret processes, patented or unpatented inventions, articles or appliances furnished or used in the performance.

- (b) The Contractor shall not be responsible for indemnifying or holding the State harmless from any liability arising due to the negligence of the State or any other person or entity acting under the direct control or supervision of the State.
- (c) The Contractor shall reimburse the State for any and all damages to the real or personal property of the State caused by the Acts of the Contractor or any Contractor Parties. The State shall give the Contractor reasonable notice of any such Claims.
- (d) The Contractor's duties under this section shall remain fully in effect and binding in accordance with the terms and conditions of the Contract, without being lessened or compromised in any way, even where the Contractor is alleged or is found to have merely contributed in part to the Acts giving rise to the Claims and/or where the State is alleged or is found to have contributed to the Acts giving rise to the Claims.
- (e) The Contractor shall carry and maintain at all times during the term of the Contract, and during the time that any provisions survive the term of the Contract, sufficient general liability insurance to satisfy its obligations under this Contract. The Contractor shall cause the State to be named as an additional insured on the policy and shall provide (1) a certificate of insurance, (2) the declaration page and (3) the additional insured endorsement to the policy to DAS all in an electronic format acceptable to DAS prior to the Effective Date of the Contract evidencing that the State is an additional insured. The Contractor shall not begin Performance until the delivery of these 3 documents to DAS. Contractor shall provide an annual electronic update of the 3 documents to DAS on or before each anniversary of the Effective Date during the Contract Term. State shall be entitled to recover under the insurance policy even if a body of competent jurisdiction determines that State is contributorily negligent.
- (f) The rights provided in this section for the benefit of the State shall encompass the recovery of attorneys' and other professionals' fees expended in pursuing a Claim against a third party.
- (g) This section shall survive the Termination of the Contract and shall not be limited by reason of any insurance coverage.

6.10. Tangible Personal Property.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (a) The Contractor on its behalf and on behalf of its Affiliates, as defined below, shall comply with the provisions of Conn. Gen. Stat. §12-411b, as follows:
- (1) For the term of the Contract, the Contractor and its Affiliates shall collect and remit to the State of Connecticut, Department of Revenue Services, any Connecticut use tax due under the provisions of Chapter 219 of the Connecticut General Statutes for items of tangible personal property sold by the Contractor or by any of its Affiliates in the same manner as if the Contractor and such Affiliates were engaged in the business of selling tangible personal property for use in Connecticut and had sufficient nexus under the provisions of Chapter 219 to be required to collect Connecticut use tax;
 - (2) A customer's payment of a use tax to the Contractor or its Affiliates relieves the customer of liability for the use tax;
 - (3) The Contractor and its Affiliates shall remit all use taxes they collect from customers on or before the due date specified in the Contract, which may not be later than the last day of the month next succeeding the end of a calendar quarter or other tax collection period during which the tax was collected;
 - (4) The Contractor and its Affiliates are not liable for use tax billed by them but not paid to them by a customer; and
 - (5) Any Contractor or Affiliate who fails to remit use taxes collected on behalf of its customers by the due date specified in the Contract shall be subject to the interest and penalties provided for persons required to collect sales tax under chapter 219 of the general statutes.
- (b) For purposes of this section of the Contract, the word "Affiliate" means any person, as defined in section 12-1 of the general statutes, that controls, is controlled by, or is under common control with another person. A person controls another person if the person owns, directly or indirectly, more than ten per cent of the voting securities of the other person. The word "voting security" means a security that confers upon the holder the right to vote for the election of members of the board of directors or similar governing body of the business, or that is convertible into, or entitles the holder to receive, upon its exercise, a security that confers such a right to vote. "Voting security" includes a general partnership interest.
- (c) The Contractor represents and warrants that each of its Affiliates has vested in the Contractor plenary authority to so bind the Affiliates in any agreement with the State of Connecticut. The Contractor on its

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

own behalf and on behalf of its Affiliates shall also provide, no later than 30 days after receiving a request by the State's contracting authority, such information as the State may require to ensure, in the State's sole determination, compliance with the provisions of Chapter 219 of the Connecticut General Statutes, including, but not limited to, §12-411b.

6.11. Audit and Inspection of Plants, Places of Business and Records.

- (a) The State and its agents, including, but not limited to, the Connecticut Auditors of Public Accounts, Attorney General and State's Attorney and their respective agents, may, at reasonable hours, inspect and examine all of the parts of the Contractor's and Contractor Parties' plants and places of business which, in any way, are related to, or involved in, the performance of this Contract.
- (b) The Contractor shall maintain, and shall require each of the Contractor Parties to maintain, accurate and complete Records. The Contractor shall make all of its and the Contractor Parties' Records available at all reasonable hours for audit and inspection by the State and its agents.
- (c) The State shall make all requests for any audit or inspection in writing and shall provide the Contractor with at least twenty-four (24) hours' notice prior to the requested audit and inspection date. If the State suspects fraud or other abuse, or in the event of an emergency, the State is not obligated to provide any prior notice.
- (d) All Contractor will pay for all costs and expenses of any audit or inspection which reveals information that, in the sole determination of the State, is sufficient to constitute a breach by the Contractor under this Contract. The Contractor will remit full payment to the State for such audit or inspection no later than 30 days after receiving an invoice from the State. If the State does not receive payment within such time, the State may setoff the amount from any moneys which the State would otherwise be obligated to pay the Contractor in accordance with this Contract's Setoff provision.
- (e) The Contractor shall keep and preserve or cause to be kept and preserved all of its and Contractor Parties' Records until three (3) years after the latter of (i) final payment under this Contract, or (ii) the expiration or earlier termination of this Contract, as the same may be modified for any reason. The State may request an audit or inspection at any time during this period. If any Claim or audit is started before the expiration of this period, the Contractor shall retain or cause to be retained all Records until all Claims or audit findings have been resolved.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (f) The Contractor shall cooperate fully with the State and its agents in connection with an audit or inspection. Following any audit or inspection, the State may conduct and the Contractor shall cooperate with an exit conference.
- (g) The Contractor shall incorporate this entire Section verbatim into any contract or other agreement that it enters into with any Contractor Party.

6.12. Protection of Confidential Information.

- (a) Contractor and Contractor Parties, at their own expense, have a duty to and shall protect from a Confidential Information Breach any and all Confidential Information which they come to possess or control, wherever and however stored or maintained, in a commercially reasonable manner in accordance with current industry standards.
- (b) Each Contractor or Contractor Party shall develop, implement and maintain a comprehensive data - security program for the protection of Confidential Information. The safeguards contained in such program shall be consistent with and comply with the safeguards for protection of Confidential Information, and information of a similar character, as set forth in all applicable federal and state law and written policy of the Department or State concerning the confidentiality of Confidential Information. Such data-security program shall include, but not be limited to, the following:
 - (1) A security policy for employees related to the storage, access and transportation of data containing Confidential Information;
 - (2) Reasonable restrictions on access to records containing Confidential Information, including access to any locked storage where such records are kept;
 - (3) A process for reviewing policies and security measures at least annually;
 - (4) Creating secure access controls to Confidential Information, including but not limited to passwords;
and
 - (5) Encrypting of Confidential Information that is stored on laptops, portable devices or being transmitted electronically.
- (c) The Contractor and Contractor Parties shall notify the Department and the Connecticut Office of the Attorney General as soon as practical, but no later than twenty-four (24) hours, after they become aware

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

of or suspect that any Confidential Information which Contractor or Contractor Parties have come to possess or control has been subject to a Confidential Information Breach. If a Confidential Information Breach has occurred, the Contractor shall, within three (3) business days after the notification, present a credit monitoring and protection plan to the Commissioner of Administrative Services, the Department and the Connecticut Office of the Attorney General, for review and approval. Such credit monitoring or protection plan shall be made available by the Contractor at its own cost and expense to all individuals affected by the Confidential Information Breach. Such credit monitoring or protection plan shall include, but is not limited to reimbursement for the cost of placing and lifting one (1) security freeze per credit file pursuant to Connecticut General Statutes §36a-701a. Such credit monitoring or protection plans shall be approved by the State in accordance with this Section and shall cover a length of time commensurate with the circumstances of the Confidential Information Breach. The Contractors' costs and expenses for the credit monitoring and protection plan shall not be recoverable from the Department, any State of Connecticut entity or any affected individuals.

- (d) The Contractor shall incorporate the requirements of this Section in all subcontracts requiring each Contractor Party to safeguard Confidential Information in the same manner as provided for in this Section.
- (e) Nothing in this Section shall supersede in any manner Contractor's or Contractor Party's obligations pursuant the Health Insurance Portability and Accountability Act of 1996 or any provisions of this Contract concerning the obligations of the Contractor as a business associate of a covered entity (as such terms are defined in 45 C.F.R. § 160.103).

6.13. Financial Audit for State Grants.

For purposes of this paragraph, the word "contractor" shall be deemed to mean "nonstate entity," as that term is defined in Section 4-230 of the Connecticut General Statutes. The contractor shall provide for an annual financial audit acceptable to the Department for any expenditure of state-awarded funds made by the contractor. Such audit shall include management letters and audit recommendations. The State Auditors of Public Accounts shall have access to all records and accounts for the fiscal year(s) in which the award was made. The contractor will comply with federal and state single audit standards as applicable.

6.14. Lead State Terms that shall not apply to Connecticut.

The parties hereby agree that any provision in the Standard Terms and Conditions of the NASPO ValuePoint, the State of Washington's negotiated terms and conditions or the Master Agreement between NASPO ValuePoint and Kustom Signals, Inc. and any of its Exhibits, shall not apply to Connecticut or any of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

participating entities from Connecticut if the provision violates sovereign immunity or conflicts with this Participating Addendum. Further the parties agree that in any instance where a provision requires the State to indemnify the Contractor or that the parties are bound by binding arbitration that constitutes a violation of sovereign immunity, and therefore is not applicable.

7. P-Card (Purchasing MasterCard Credit Card)

Notwithstanding the provisions of Section 4(b)(ii) of the Contract, purchases may be made using the State of Connecticut Purchasing Card (MasterCard) in accordance with Memorandum No. 2011-11 issued by the Office of the State Comptroller.

Contractor shall be equipped to receive orders issued by the Client Agency using the MasterCard. The Contractor shall be responsible for the credit card user-handling fee associated with MasterCard purchases. The Contractor shall charge to the MasterCard only upon acceptance of Goods delivered to the Client Agency or the rendering of Services.

The Contractor shall capture and provide to its merchant bank, Level 3 reporting at the line item level for all orders placed by MasterCard.

Questions regarding the state of Connecticut MasterCard Program may be directed to Ms. Kerry DiMatteo, Procurement Card Program Administrator at 860-713-5072.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Kustom Signals, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

Participating Entity: State of Connecticut Dept. of Administrative Services Procurement Division	Contractor: Kustom Signals, Inc.
By: (Original Signature on Document in Procurement Files)	By: (Original Signature on Document in Procurement Files)
Name: Linda LoSchiavo	Name: Chris Abel
Title: Contract Specialist	Title: President
Date: 1 April 2019	Date: 3/28/19

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

1. Scope:

This Participating Addendum allows for the purchase of Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories, led by the State of Washington along with a multi-state sourcing team for use by State agencies and political subdivisions and institutions in accordance with Conn. Gen. Stat. §4a-54 located in the participating State/Entity authorized by that State's statutes to utilize its State contracts, and which receives prior written approval of the State's Chief Procurement Official.

The Participating State will identify this Participating Addendum as the State of Connecticut ("State"), Department of Administrative Services (DAS), Procurement Division Contract #19PSX0094.

2. Participation:

Use of specific NASPO ValuePoint cooperative Contracts by state agencies, political subdivisions and other entities (including cooperatives) authorized by an individual State's statutes to use State/Entity contracts are subject to the prior approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

Each using State Agency, Political Subdivision and institution in accordance with Conn. Gen. Stat. §4a-54 ("Participating Entity") that purchases under the Master Agreement will be treated as an individual customer(s). Except to the extent modified by this Participating Addendum, each Participating Entity will be responsible to follow the terms and conditions of the Master Agreement and will have the same rights and responsibilities for purchases as the Lead State has in the Master Agreement. Each Participating Entity will be responsible for its own charges, fees, and liabilities.

3. Order of Precedence:

1. A Participating Entity's Participating Addendum shall not diminish, change, or impact the rights of the Lead State with regard to the Lead State's contractual relationship with the Contractor under the Terms of Washington NASPO ValuePoint Master Agreement;
2. Washington NASPO ValuePoint Master Agreement (includes negotiated Terms & Conditions);
3. The Solicitation including all Addendums; and
4. Contractor's response to the Solicitation.

These documents shall be read to be consistent and complementary. Any conflict among these documents

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
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And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

shall be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions that apply to the Master Agreement are only those that are expressly accepted by the Lead State in writing, and attached to the Master Agreement. No other terms and conditions apply. The Solicitation language prevails unless a mutually agreed exception has been negotiated.

4. Primary Contacts:

The primary contact individuals for this Participating Addendum are as follows (or their named successors):

Lead State:

Name: State of Washington
Address: State of Washington, Department of Enterprise Services, 1500 Jefferson
Street SE, Olympia, WA 98501
Contact Person: Richard Worthy
Telephone: 360-407-7932
E-mail: richard.worthy@des.wa.gov

Contractor:

Name: Laser Technology, Inc.
Address: 6912 S. Quentin Street, Centennial, CO 80112
Contact Person: Cheri Miller
Telephone: 303-649-1000
E-mail: cmiller@lasertech.com

Participating Entity:

Name: State of Connecticut, Department of Administrative Services,
Procurement Division
Address: 450 Columbus Boulevard, Suite 1202, Hartford, CT 06103
Contact Person: Linda LoSchiavo
Telephone: 860-713-5078
E-mail: linda.loschiavo@ct.gov

5. Orders:

Any order placed by a Participating Entity through the Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) the Master Agreement unless the parties of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

order agree in writing that another contract or agreement applies to such order.

All purchase orders shall contain the Master Agreement No. 00218 and the DAS Contract No. 19PSX0094.

6. Participating State Modifications or Additions to Master Agreement

The parties agree that the following provisions of this Participating Addendum shall apply to any action, purchase or purchase order issued by the State or any of its Participating Entities.

6.1. Definitions.

The following definitions apply to this Participating Addendum:

- (a) Claims: All actions, suits, claims, demands, investigations and proceedings of any kind, open, pending or threatened, whether mature, unmatured, contingent, known or unknown, at law or in equity, in any forum.
- (b) Confidential Information: Any name, number or other information that may be used, alone or in conjunction with any other information, to identify a specific individual including, but not limited to, such individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, Social Security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation. Without limiting the foregoing, Confidential Information shall also include any information that the Department classifies as "confidential" or "restricted." Confidential Information shall not include information that may be lawfully obtained from publicly available sources or from federal, state, or local government records which are lawfully made available to the general public.
- (c) Confidential Information Breach: This shall mean, generally, an instance where an unauthorized person or entity accesses Confidential Information in any manner, including but not limited to the following occurrences: (1) any Confidential Information that is not encrypted or protected is misplaced, lost, stolen or in any way compromised; (2) one or more third parties have had access to or taken control or possession of any Confidential Information that is not encrypted or protected without prior written authorization from the State; (3) the unauthorized acquisition of encrypted or protected Confidential Information together with the confidential process or key that is capable of compromising

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

the integrity of the Confidential Information; or (4) if there is a substantial risk of identity theft or fraud to the client, the Contractor, the Department or State.

- (d) Contract: Master Agreement and this Participating Addendum
- (e) Contractor: A person or entity who executes the Contract.
- (f) Contractor Parties: A Contractor's members, directors, officers, shareholders, partners, managers, principal officers, representatives, agents, servants, consultants, employees or any one of them or any other person or entity with whom the Contractor is in privity of oral or written contract and the Contractor intends for such other person or entity to Perform under the Contract in any capacity.
- (g) DAS: Department of Administrative Services.
- (h) Department: Any and all departments, commissions, boards, bureaus, agencies, institutions, public authorities, offices, councils, associations, instrumentalities, entities or political subdivisions of the State that issue duly authorized purchase orders against the Contract.
- (i) Records: All working papers and such other information and materials as may have been accumulated by the Contractor in performing the Contract, including but not limited to, documents, data, plans, books, computations, drawings, specifications, notes, reports, records, estimates, summaries, memoranda and correspondence, kept or stored in any form.

6.2. Whistleblowing.

This Contract may be subject to the provisions of Section 4-61dd of the Connecticut General Statutes. In accordance with this statute, if an officer, employee or appointing authority of the Contractor takes or threatens to take any personnel action against any employee of the Contractor in retaliation for such employee's disclosure of information to any employee of the contracting state or quasi-public agency or the Auditors of Public Accounts or the Attorney General under the provisions of subsection (a) of such statute, the Contractor shall be liable for a civil penalty of not more than five thousand dollars for each offense, up to a maximum of twenty per cent of the value of this Contract. Each violation shall be a separate and distinct offense and in the case of a continuing violation, each calendar day's continuance of the violation shall be deemed to be a separate and distinct offense. The State may request that the Attorney General bring a civil action in the Superior Court for the Judicial District of Hartford to seek imposition and recovery of such civil penalty. In accordance with subsection (f) of such statute, each large state contractor, as defined in the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

statute, shall post a notice of the provisions of the statute relating to large state contractors in a conspicuous place which is readily available for viewing by the employees of the Contractor.

6.3. Forum and Choice of Law.

The parties deem the Contract to have been made in the City of Hartford, State of Connecticut. Both parties agree that it is fair and reasonable for the validity and construction of the Contract to be, and it shall be, governed by the laws and court decisions of the State of Connecticut, without giving effect to its principles of conflicts of laws. To the extent that any immunities provided by Federal law or the laws of the State of Connecticut do not bar an action against the State, and to the extent that these courts are courts of competent jurisdiction, for the purpose of venue, the complaint shall be made returnable to the Judicial District of Hartford only or shall be brought in the United States District Court for the District of Connecticut only, and shall not be transferred to any other court, provided, however, that nothing here constitutes a waiver or compromise of the sovereign immunity of the State of Connecticut. The Contractor waives any objection which it may now have or will have to the laying of venue of any Claims in any forum and further irrevocably submits to such jurisdiction in any suit, action or proceeding.

6.4. Sovereign Immunity.

The parties acknowledge and agree that nothing in the solicitation or the Contract shall be construed as a modification, compromise or waiver by the State of any rights or defenses of any immunities provided by Federal law or the laws of the State of Connecticut to the State or any of its officers and employees, which they may have had, now have or will have with respect to all matters arising out of the Contract. To the extent that this section conflicts with any other section, this section shall govern.

6.5. Summary of State Ethics Laws.

Pursuant to the requirements of section 1-101qq of the Connecticut General Statutes, the summary of State ethics laws developed by the State Ethics Commission pursuant to section 1-81b of the Connecticut General Statutes is incorporated by reference into and made a part of the Contract as if the summary had been fully set forth in the Contract.

6.6. Campaign Contribution Restriction.

For all State contracts, defined in Conn. Gen. Stat. §9-612(g)(1) as having a value in a calendar year of \$50,000 or more, or a combination or series of such agreements or contracts having a value of \$100,000 or more, the authorized signatory to this Contract expressly acknowledges receipt of the State Elections Enforcement

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

Commission's notice advising state contractors of state campaign contribution and solicitation prohibitions, and will inform its principals of the contents of the notice, as set forth in "Notice to Executive Branch State Contractors and Prospective State Contractors of Campaign Contribution and Solicitation Limitations," attached to this Participating Addendum.

6.7. Executive Orders.

This Contract is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill, promulgated June 16, 1971, concerning labor employment practices, Executive Order No. Seventeen of Governor Thomas J. Meskill, promulgated February 15, 1973, concerning the listing of employment openings and Executive Order No. Sixteen of Governor John G. Rowland promulgated August 4, 1999, concerning violence in the workplace, all of which are incorporated into and are made a part of the Contract as if they had been fully set forth in it. The Contract may also be subject to the applicable parts of Executive Order No. 14 of Governor M. Jodi Rell, promulgated April 17, 2006, concerning procurement of cleaning products and services, Executive Order No. 61 of Governor Dannel P. Malloy promulgated December 13, 2017 concerning the Policy for the Management of State Information Technology Projects, as issued by the Office of Policy and Management, Policy ID IT-SDLC-17-04, and Executive Order No. 49 of Governor Dannel P. Malloy, promulgated May 22, 2015, mandating disclosure of certain gifts to public employees and contributions to certain candidates for office in accordance with their respective terms and conditions. If Executive Orders 14, 61 or 49 are applicable, it is deemed to be incorporated into and are made a part of the Contract as if it had been fully set forth in it. At the Contractor's request, the State shall provide a copy of these orders to the Contractor.

6.8. Nondiscrimination.

(a) For purposes of this Section, the following terms are defined as follows:

- (1) "Commission" means the Commission on Human Rights and Opportunities;
- (2) "Contract" and "contract" include any extension or modification of the Contract or contract;
- (3) "Contractor" and "contractor" include any successors or assigns of the Contractor or contractor;
- (4) "Gender identity or expression" means a person's gender-related identity, appearance or behavior, whether or not that gender-related identity, appearance or behavior is different from that traditionally associated with the person's physiology or assigned sex at birth, which gender-related identity can be shown by providing evidence including, but not limited to, medical history, care or treatment of the gender-related identity, consistent and uniform assertion of the gender-related identity or any other evidence that the gender-related identity is sincerely held, part of a person's core identity or not being asserted for an improper purpose;
- (5) "good faith" means that degree of diligence which a reasonable person would exercise in the performance of legal duties and obligations;

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (6) "good faith efforts" shall include, but not be limited to, those reasonable initial efforts necessary to comply with statutory or regulatory requirements and additional or substituted efforts when it is determined that such initial efforts will not be sufficient to comply with such requirements;
- (7) "marital status" means being single, married as recognized by the State of Connecticut, widowed, separated or divorced;
- (8) "mental disability" means one or more mental disorders, as defined in the most recent edition of the American Psychiatric Association's "Diagnostic and Statistical Manual of Mental Disorders", or a record of or regarding a person as having one or more such disorders;
- (9) "minority business enterprise" means any small contractor or supplier of materials fifty-one percent or more of the capital stock, if any, or assets of which is owned by a person or persons: (1) who are active in the daily affairs of the enterprise, (2) who have the power to direct the management and policies of the enterprise, and (3) who are members of a minority, as such term is defined in subsection (a) of Connecticut General Statutes §32-9n; and
- (10) "public works contract" means any agreement between any individual, firm or corporation and the State or any political subdivision of the State other than a municipality for construction, rehabilitation, conversion, extension, demolition or repair of a public building, highway or other changes or improvements in real property, or which is financed in whole or in part by the State, including, but not limited to, matching expenditures, grants, loans, insurance or guarantees.

For purposes of this Section, the terms "Contract" and "contract" do not include a contract where each contractor is (1) a political subdivision of the state, including, but not limited to, a municipality, (2) a quasi-public agency, as defined in Conn. Gen. Stat. Section 1-120, (3) any other state, including but not limited to any federally recognized Indian tribal governments, as defined in Conn. Gen. Stat. Section 1-267, (4) the federal government, (5) a foreign government, or (6) an agency of a subdivision, agency, state or government described in the immediately preceding enumerated items (1), (2), (3), (4) or (5).

- (b) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability, including, but not limited to, blindness, unless it is shown by such Contractor that such disability prevents performance of the work involved, in any manner prohibited by the laws of the United States or of the State of Connecticut; and the Contractor further agrees to take affirmative action to insure that applicants with job-related qualifications are employed and that employees are treated when employed without regard to their race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability,

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

including, but not limited to, blindness, unless it is shown by the Contractor that such disability prevents performance of the work involved; (2) the Contractor agrees, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, to state that it is an "affirmative action-equal opportunity employer" in accordance with regulations adopted by the Commission; (3) the Contractor agrees to provide each labor union or representative of workers with which the Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which the Contractor has a contract or understanding, a notice to be provided by the Commission, advising the labor union or workers' representative of the Contractor's commitments under this section and to post copies of the notice in conspicuous places available to employees and applicants for employment; (4) the Contractor agrees to comply with each provision of this Section and Connecticut General Statutes §§46a-68e and 46a-68f and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §§46a-56, 46a-68e and 46a-68f; and (5) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor as relate to the provisions of this Section and Connecticut General Statutes §46a-56. If the contract is a public works contract, the Contractor agrees and warrants that he will make good faith efforts to employ minority business enterprises as subcontractors and suppliers of materials on such public works projects.

- (c) Determination of the Contractor's good faith efforts shall include, but shall not be limited to, the following factors: The Contractor's employment and subcontracting policies, patterns and practices; affirmative advertising, recruitment and training; technical assistance activities and such other reasonable activities or efforts as the Commission may prescribe that are designed to ensure the participation of minority business enterprises in public works projects.
- (d) The Contractor shall develop and maintain adequate documentation, in a manner prescribed by the Commission, of its good faith efforts.
- (e) The Contractor shall include the provisions of subsection (b) of this Section in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (f) The Contractor agrees to comply with the regulations referred to in this Section as they exist on the date of this Contract and as they may be adopted or amended from time to time during the term of this Contract and any amendments thereto.
- (g) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of sexual orientation, in any manner prohibited by the laws of the United States or the State of Connecticut, and that employees are treated when employed without regard to their sexual orientation; (2) the Contractor agrees to provide each labor union or representative of workers with which such Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which such Contractor has a contract or understanding, a notice to be provided by the Commission on Human Rights and Opportunities advising the labor union or workers' representative of the Contractor's commitments under this section, and to post copies of the notice in conspicuous places available to employees and applicants for employment; (3) the Contractor agrees to comply with each provision of this section and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §46a-56; and (4) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor which relate to the provisions of this Section and Connecticut General Statutes §46a-56.
- (h) The Contractor shall include the provisions of the foregoing paragraph in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided, if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

6.9. Indemnification.

- (a) The Contractor shall indemnify, defend and hold harmless the State and its officers, representatives, agents, servants, employees, successors and assigns from and against any and all (1) Claims arising, directly or indirectly, in connection with the Contract, including the acts of commission or omission (collectively, the "Acts") of the Contractor or Contractor Parties; and (2) liabilities, damages, losses, costs and expenses, including but not limited to, attorneys' and other professionals' fees, arising, directly or indirectly, in connection with Claims, Acts or the Contract. The Contractor shall use counsel reasonably acceptable to the State in carrying out its obligations under this section. The Contractor's obligations under this section

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

to indemnify, defend and hold harmless against Claims includes Claims concerning confidentiality of any part of or all of the Contractor's bid, proposal or any Records, any intellectual property rights, other proprietary rights of any person or entity, copyrighted or uncopyrighted compositions, secret processes, patented or unpatented inventions, articles or appliances furnished or used in the performance.

- (b) The Contractor shall not be responsible for indemnifying or holding the State harmless from any liability arising due to the negligence of the State or any other person or entity acting under the direct control or supervision of the State.
- (c) The Contractor shall reimburse the State for any and all damages to the real or personal property of the State caused by the Acts of the Contractor or any Contractor Parties. The State shall give the Contractor reasonable notice of any such Claims.
- (d) The Contractor's duties under this section shall remain fully in effect and binding in accordance with the terms and conditions of the Contract, without being lessened or compromised in any way, even where the Contractor is alleged or is found to have merely contributed in part to the Acts giving rise to the Claims and/or where the State is alleged or is found to have contributed to the Acts giving rise to the Claims.
- (e) The Contractor shall carry and maintain at all times during the term of the Contract, and during the time that any provisions survive the term of the Contract, sufficient general liability insurance to satisfy its obligations under this Contract. The Contractor shall cause the State to be named as an additional insured on the policy and shall provide (1) a certificate of insurance, (2) the declaration page and (3) the additional insured endorsement to the policy to DAS all in an electronic format acceptable to DAS prior to the Effective Date of the Contract evidencing that the State is an additional insured. The Contractor shall not begin Performance until the delivery of these 3 documents to DAS. Contractor shall provide an annual electronic update of the 3 documents to DAS on or before each anniversary of the Effective Date during the Contract Term. State shall be entitled to recover under the insurance policy even if a body of competent jurisdiction determines that State is contributorily negligent.
- (f) The rights provided in this section for the benefit of the State shall encompass the recovery of attorneys' and other professionals' fees expended in pursuing a Claim against a third party.
- (g) This section shall survive the Termination of the Contract and shall not be limited by reason of any insurance coverage.

6.10. Tangible Personal Property.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (a) The Contractor on its behalf and on behalf of its Affiliates, as defined below, shall comply with the provisions of Conn. Gen. Stat. §12-411b, as follows:
- (1) For the term of the Contract, the Contractor and its Affiliates shall collect and remit to the State of Connecticut, Department of Revenue Services, any Connecticut use tax due under the provisions of Chapter 219 of the Connecticut General Statutes for items of tangible personal property sold by the Contractor or by any of its Affiliates in the same manner as if the Contractor and such Affiliates were engaged in the business of selling tangible personal property for use in Connecticut and had sufficient nexus under the provisions of Chapter 219 to be required to collect Connecticut use tax;
 - (2) A customer's payment of a use tax to the Contractor or its Affiliates relieves the customer of liability for the use tax;
 - (3) The Contractor and its Affiliates shall remit all use taxes they collect from customers on or before the due date specified in the Contract, which may not be later than the last day of the month next succeeding the end of a calendar quarter or other tax collection period during which the tax was collected;
 - (4) The Contractor and its Affiliates are not liable for use tax billed by them but not paid to them by a customer; and
 - (5) Any Contractor or Affiliate who fails to remit use taxes collected on behalf of its customers by the due date specified in the Contract shall be subject to the interest and penalties provided for persons required to collect sales tax under chapter 219 of the general statutes.
- (b) For purposes of this section of the Contract, the word "Affiliate" means any person, as defined in section 12-1 of the general statutes, that controls, is controlled by, or is under common control with another person. A person controls another person if the person owns, directly or indirectly, more than ten per cent of the voting securities of the other person. The word "voting security" means a security that confers upon the holder the right to vote for the election of members of the board of directors or similar governing body of the business, or that is convertible into, or entitles the holder to receive, upon its exercise, a security that confers such a right to vote. "Voting security" includes a general partnership interest.
- (c) The Contractor represents and warrants that each of its Affiliates has vested in the Contractor plenary authority to so bind the Affiliates in any agreement with the State of Connecticut. The Contractor on its

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

own behalf and on behalf of its Affiliates shall also provide, no later than 30 days after receiving a request by the State's contracting authority, such information as the State may require to ensure, in the State's sole determination, compliance with the provisions of Chapter 219 of the Connecticut General Statutes, including, but not limited to, §12-411b.

6.11. Audit and Inspection of Plants, Places of Business and Records.

- (a) The State and its agents, including, but not limited to, the Connecticut Auditors of Public Accounts, Attorney General and State's Attorney and their respective agents, may, at reasonable hours, inspect and examine all of the parts of the Contractor's and Contractor Parties' plants and places of business which, in any way, are related to, or involved in, the performance of this Contract.
- (b) The Contractor shall maintain, and shall require each of the Contractor Parties to maintain, accurate and complete Records. The Contractor shall make all of its and the Contractor Parties' Records available at all reasonable hours for audit and inspection by the State and its agents.
- (c) The State shall make all requests for any audit or inspection in writing and shall provide the Contractor with at least twenty-four (24) hours' notice prior to the requested audit and inspection date. If the State suspects fraud or other abuse, or in the event of an emergency, the State is not obligated to provide any prior notice.
- (d) All Contractor will pay for all costs and expenses of any audit or inspection which reveals information that, in the sole determination of the State, is sufficient to constitute a breach by the Contractor under this Contract. The Contractor will remit full payment to the State for such audit or inspection no later than 30 days after receiving an invoice from the State. If the State does not receive payment within such time, the State may setoff the amount from any moneys which the State would otherwise be obligated to pay the Contractor in accordance with this Contract's Setoff provision.
- (e) The Contractor shall keep and preserve or cause to be kept and preserved all of its and Contractor Parties' Records until three (3) years after the latter of (i) final payment under this Contract, or (ii) the expiration or earlier termination of this Contract, as the same may be modified for any reason. The State may request an audit or inspection at any time during this period. If any Claim or audit is started before the expiration of this period, the Contractor shall retain or cause to be retained all Records until all Claims or audit findings have been resolved.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (f) The Contractor shall cooperate fully with the State and its agents in connection with an audit or inspection. Following any audit or inspection, the State may conduct and the Contractor shall cooperate with an exit conference.
- (g) The Contractor shall incorporate this entire Section verbatim into any contract or other agreement that it enters into with any Contractor Party.

6.12. Protection of Confidential Information.

- (a) Contractor and Contractor Parties, at their own expense, have a duty to and shall protect from a Confidential Information Breach any and all Confidential Information which they come to possess or control, wherever and however stored or maintained, in a commercially reasonable manner in accordance with current industry standards.
- (b) Each Contractor or Contractor Party shall develop, implement and maintain a comprehensive data - security program for the protection of Confidential Information. The safeguards contained in such program shall be consistent with and comply with the safeguards for protection of Confidential Information, and information of a similar character, as set forth in all applicable federal and state law and written policy of the Department or State concerning the confidentiality of Confidential Information. Such data-security program shall include, but not be limited to, the following:
 - (1) A security policy for employees related to the storage, access and transportation of data containing Confidential Information;
 - (2) Reasonable restrictions on access to records containing Confidential Information, including access to any locked storage where such records are kept;
 - (3) A process for reviewing policies and security measures at least annually;
 - (4) Creating secure access controls to Confidential Information, including but not limited to passwords;
and
 - (5) Encrypting of Confidential Information that is stored on laptops, portable devices or being transmitted electronically.
- (c) The Contractor and Contractor Parties shall notify the Department and the Connecticut Office of the Attorney General as soon as practical, but no later than twenty-four (24) hours, after they become aware

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Laser Technology, Inc.
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
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of or suspect that any Confidential Information which Contractor or Contractor Parties have come to possess or control has been subject to a Confidential Information Breach. If a Confidential Information Breach has occurred, the Contractor shall, within three (3) business days after the notification, present a credit monitoring and protection plan to the Commissioner of Administrative Services, the Department and the Connecticut Office of the Attorney General, for review and approval. Such credit monitoring or protection plan shall be made available by the Contractor at its own cost and expense to all individuals affected by the Confidential Information Breach. Such credit monitoring or protection plan shall include, but is not limited to reimbursement for the cost of placing and lifting one (1) security freeze per credit file pursuant to Connecticut General Statutes §36a-701a. Such credit monitoring or protection plans shall be approved by the State in accordance with this Section and shall cover a length of time commensurate with the circumstances of the Confidential Information Breach. The Contractors' costs and expenses for the credit monitoring and protection plan shall not be recoverable from the Department, any State of Connecticut entity or any affected individuals.

- (d) The Contractor shall incorporate the requirements of this Section in all subcontracts requiring each Contractor Party to safeguard Confidential Information in the same manner as provided for in this Section.
- (e) Nothing in this Section shall supersede in any manner Contractor's or Contractor Party's obligations pursuant the Health Insurance Portability and Accountability Act of 1996 or any provisions of this Contract concerning the obligations of the Contractor as a business associate of a covered entity (as such terms are defined in 45 C.F.R. § 160.103).

6.13. Financial Audit for State Grants.

For purposes of this paragraph, the word "contractor" shall be deemed to mean "nonstate entity," as that term is defined in Section 4-230 of the Connecticut General Statutes. The contractor shall provide for an annual financial audit acceptable to the Department for any expenditure of state-awarded funds made by the contractor. Such audit shall include management letters and audit recommendations. The State Auditors of Public Accounts shall have access to all records and accounts for the fiscal year(s) in which the award was made. The contractor will comply with federal and state single audit standards as applicable.

6.14. Lead State Terms that shall not apply to Connecticut.

The parties hereby agree that any provision in the Standard Terms and Conditions of the NASPO ValuePoint, the State of Washington's negotiated terms and conditions or the Master Agreement between NASPO ValuePoint and Laser Technology, Inc. and any of its Exhibits, shall not apply to Connecticut or any of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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participating entities from Connecticut if the provision violates sovereign immunity or conflicts with this Participating Addendum. Further the parties agree that in any instance where a provision requires the State to indemnify the Contractor or that the parties are bound by binding arbitration that constitutes a violation of sovereign immunity, and therefore is not applicable.

7. P-Card (Purchasing MasterCard Credit Card)

Notwithstanding the provisions of Section 4(b)(ii) of the Contract, purchases may be made using the State of Connecticut Purchasing Card (MasterCard) in accordance with Memorandum No. 2011-11 issued by the Office of the State Comptroller.

Contractor shall be equipped to receive orders issued by the Client Agency using the MasterCard. The Contractor shall be responsible for the credit card user-handling fee associated with MasterCard purchases. The Contractor shall charge to the MasterCard only upon acceptance of Goods delivered to the Client Agency or the rendering of Services.

The Contractor shall capture and provide to its merchant bank, Level 3 reporting at the line item level for all orders placed by MasterCard.

Questions regarding the state of Connecticut MasterCard Program may be directed to Ms. Kerry DiMatteo, Procurement Card Program Administrator at 860-713-5072.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

Participating Entity: State of Connecticut Dept. of Administrative Services Procurement Division	Contractor: Laser Technology, Inc.
By: (Original Signature on Document in Procurement Files)	By: (Original Signature on Document in Procurement Files)
Name: Linda LoSchiavo	Name: Cheri Miller
Title: Contract Specialist	Title: Contract/Bid Coordinator
Date: 1 April 2019	Date: 3/28/19

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Pulse Technology Partners, LLC
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And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
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1. Scope:

This Participating Addendum allows for the purchase of Police Radar/Lidar Speed Enforcement and Speed Advisory Systems, Parts and Accessories, led by the State of Washington along with a multi-state sourcing team for use by State agencies and political subdivisions and institutions in accordance with Conn. Gen. Stat. §4a-54 located in the participating State/Entity authorized by that State's statutes to utilize its State contracts, and which receives prior written approval of the State's Chief Procurement Official.

The Participating State will identify this Participating Addendum as the State of Connecticut ("State"), Department of Administrative Services (DAS), Procurement Division Contract #19PSX0094.

2. Participation:

Use of specific NASPO ValuePoint cooperative Contracts by state agencies, political subdivisions and other entities (including cooperatives) authorized by an individual State's statutes to use State/Entity contracts are subject to the prior approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

Each using State Agency, Political Subdivision and institution in accordance with Conn. Gen. Stat. §4a-54 ("Participating Entity") that purchases under the Master Agreement will be treated as an individual customer(s). Except to the extent modified by this Participating Addendum, each Participating Entity will be responsible to follow the terms and conditions of the Master Agreement and will have the same rights and responsibilities for purchases as the Lead State has in the Master Agreement. Each Participating Entity will be responsible for its own charges, fees, and liabilities.

3. Order of Precedence:

1. A Participating Entity's Participating Addendum shall not diminish, change, or impact the rights of the Lead State with regard to the Lead State's contractual relationship with the Contractor under the Terms of Washington NASPO ValuePoint Master Agreement;
2. Washington NASPO ValuePoint Master Agreement (includes negotiated Terms & Conditions);
3. The Solicitation including all Addendums; and
4. Contractor's response to the Solicitation.

These documents shall be read to be consistent and complementary. Any conflict among these documents

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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shall be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions that apply to the Master Agreement are only those that are expressly accepted by the Lead State in writing, and attached to the Master Agreement. No other terms and conditions apply. The Solicitation language prevails unless a mutually agreed exception has been negotiated.

4. Primary Contacts:

The primary contact individuals for this Participating Addendum are as follows (or their named successors):

Lead State:

Name: State of Washington
Address: State of Washington, Department of Enterprise Services, 1500 Jefferson
Street SE, Olympia, WA 98501
Contact Person: Richard Worthy
Telephone: 360-407-7932
E-mail: richard.worthy@des.wa.gov

Contractor:

Name: Pulse Technology Partners, LLC
Address: 320 Seven Springs Way, Suite 250, Brentwood, TN 37027
Contact Person: John McConnell
Telephone: 615-218-7993
E-mail: john.mcconnell@ptpcorporate.com

Participating Entity:

Name: State of Connecticut, Department of Administrative Services,
Procurement Division
Address: 450 Columbus Boulevard, Suite 1202, Hartford, CT 06103
Contact Person: Linda LoSchiavo
Telephone: 860-713-5078
E-mail: linda.loschiavo@ct.gov

5. Orders:

Any order placed by a Participating Entity through the Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) the Master Agreement unless the parties of the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Pulse Technology Partners, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

order agree in writing that another contract or agreement applies to such order.

All purchase orders shall contain the Master Agreement No. 00218 and the DAS Contract No. 19PSX0094.

6. Participating State Modifications or Additions to Master Agreement

The parties agree that the following provisions of this Participating Addendum shall apply to any action, purchase or purchase order issued by the State or any of its Participating Entities.

6.1. Definitions.

The following definitions apply to this Participating Addendum:

- (a) **Claims**: All actions, suits, claims, demands, investigations and proceedings of any kind, open, pending or threatened, whether mature, unmatured, contingent, known or unknown, at law or in equity, in any forum.

- (b) **Confidential Information**: Any name, number or other information that may be used, alone or in conjunction with any other information, to identify a specific individual including, but not limited to, such individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, Social Security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation. Without limiting the foregoing, Confidential Information shall also include any information that the Department classifies as "confidential" or "restricted." Confidential Information shall not include information that may be lawfully obtained from publicly available sources or from federal, state, or local government records which are lawfully made available to the general public.

- (c) **Confidential Information Breach**: This shall mean, generally, an instance where an unauthorized person or entity accesses Confidential Information in any manner, including but not limited to the following occurrences: (1) any Confidential Information that is not encrypted or protected is misplaced, lost, stolen or in any way compromised; (2) one or more third parties have had access to or taken control or possession of any Confidential Information that is not encrypted or protected without prior written authorization from the State; (3) the unauthorized acquisition of encrypted or protected Confidential Information together with the confidential process or key that is capable of compromising

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Pulse Technology Partners, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

the integrity of the Confidential Information; or (4) if there is a substantial risk of identity theft or fraud to the client, the Contractor, the Department or State.

- (d) **Contract**: Master Agreement and this Participating Addendum
- (e) **Contractor**: A person or entity who executes the Contract.
- (f) **Contractor Parties**: A Contractor's members, directors, officers, shareholders, partners, managers, principal officers, representatives, agents, servants, consultants, employees or any one of them or any other person or entity with whom the Contractor is in privity of oral or written contract and the Contractor intends for such other person or entity to Perform under the Contract in any capacity.
- (g) **DAS**: Department of Administrative Services.
- (h) **Department**: Any and all departments, commissions, boards, bureaus, agencies, institutions, public authorities, offices, councils, associations, instrumentalities, entities or political subdivisions of the State that issue duly authorized purchase orders against the Contract.
- (i) **Records**: All working papers and such other information and materials as may have been accumulated by the Contractor in performing the Contract, including but not limited to, documents, data, plans, books, computations, drawings, specifications, notes, reports, records, estimates, summaries, memoranda and correspondence, kept or stored in any form.

6.2. Whistleblowing.

This Contract may be subject to the provisions of Section 4-61dd of the Connecticut General Statutes. In accordance with this statute, if an officer, employee or appointing authority of the Contractor takes or threatens to take any personnel action against any employee of the Contractor in retaliation for such employee's disclosure of information to any employee of the contracting state or quasi-public agency or the Auditors of Public Accounts or the Attorney General under the provisions of subsection (a) of such statute, the Contractor shall be liable for a civil penalty of not more than five thousand dollars for each offense, up to a maximum of twenty per cent of the value of this Contract. Each violation shall be a separate and distinct offense and in the case of a continuing violation, each calendar day's continuance of the violation shall be deemed to be a separate and distinct offense. The State may request that the Attorney General bring a civil action in the Superior Court for the Judicial District of Hartford to seek imposition and recovery of such civil penalty. In accordance with subsection (f) of such statute, each large state contractor, as defined in the

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

statute, shall post a notice of the provisions of the statute relating to large state contractors in a conspicuous place which is readily available for viewing by the employees of the Contractor.

6.3. Forum and Choice of Law.

The parties deem the Contract to have been made in the City of Hartford, State of Connecticut. Both parties agree that it is fair and reasonable for the validity and construction of the Contract to be, and it shall be, governed by the laws and court decisions of the State of Connecticut, without giving effect to its principles of conflicts of laws. To the extent that any immunities provided by Federal law or the laws of the State of Connecticut do not bar an action against the State, and to the extent that these courts are courts of competent jurisdiction, for the purpose of venue, the complaint shall be made returnable to the Judicial District of Hartford only or shall be brought in the United States District Court for the District of Connecticut only, and shall not be transferred to any other court, provided, however, that nothing here constitutes a waiver or compromise of the sovereign immunity of the State of Connecticut. The Contractor waives any objection which it may now have or will have to the laying of venue of any Claims in any forum and further irrevocably submits to such jurisdiction in any suit, action or proceeding.

6.4. Sovereign Immunity.

The parties acknowledge and agree that nothing in the solicitation or the Contract shall be construed as a modification, compromise or waiver by the State of any rights or defenses of any immunities provided by Federal law or the laws of the State of Connecticut to the State or any of its officers and employees, which they may have had, now have or will have with respect to all matters arising out of the Contract. To the extent that this section conflicts with any other section, this section shall govern.

6.5. Summary of State Ethics Laws.

Pursuant to the requirements of section 1-101qq of the Connecticut General Statutes, the summary of State ethics laws developed by the State Ethics Commission pursuant to section 1-81b of the Connecticut General Statutes is incorporated by reference into and made a part of the Contract as if the summary had been fully set forth in the Contract.

6.6. Campaign Contribution Restriction.

For all State contracts, defined in Conn. Gen. Stat. §9-612(g)(1) as having a value in a calendar year of \$50,000 or more, or a combination or series of such agreements or contracts having a value of \$100,000 or more, the authorized signatory to this Contract expressly acknowledges receipt of the State Elections Enforcement

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Pulse Technology Partners, LLC
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And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

Commission's notice advising state contractors of state campaign contribution and solicitation prohibitions, and will inform its principals of the contents of the notice, as set forth in "Notice to Executive Branch State Contractors and Prospective State Contractors of Campaign Contribution and Solicitation Limitations," attached to this Participating Addendum.

6.7. Executive Orders.

This Contract is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill, promulgated June 16, 1971, concerning labor employment practices, Executive Order No. Seventeen of Governor Thomas J. Meskill, promulgated February 15, 1973, concerning the listing of employment openings and Executive Order No. Sixteen of Governor John G. Rowland promulgated August 4, 1999, concerning violence in the workplace, all of which are incorporated into and are made a part of the Contract as if they had been fully set forth in it. The Contract may also be subject to the applicable parts of Executive Order No. 14 of Governor M. Jodi Rell, promulgated April 17, 2006, concerning procurement of cleaning products and services, Executive Order No. 61 of Governor Dannel P. Malloy promulgated December 13, 2017 concerning the Policy for the Management of State Information Technology Projects, as issued by the Office of Policy and Management, Policy ID IT-SDLC-17-04, and Executive Order No. 49 of Governor Dannel P. Malloy, promulgated May 22, 2015, mandating disclosure of certain gifts to public employees and contributions to certain candidates for office in accordance with their respective terms and conditions. If Executive Orders 14, 61 or 49 are applicable, it is deemed to be incorporated into and are made a part of the Contract as if it had been fully set forth in it. At the Contractor's request, the State shall provide a copy of these orders to the Contractor.

6.8. Nondiscrimination.

(a) For purposes of this Section, the following terms are defined as follows:

- (1) "Commission" means the Commission on Human Rights and Opportunities;
- (2) "Contract" and "contract" include any extension or modification of the Contract or contract;
- (3) "Contractor" and "contractor" include any successors or assigns of the Contractor or contractor;
- (4) "Gender identity or expression" means a person's gender-related identity, appearance or behavior, whether or not that gender-related identity, appearance or behavior is different from that traditionally associated with the person's physiology or assigned sex at birth, which gender-related identity can be shown by providing evidence including, but not limited to, medical history, care or treatment of the gender-related identity, consistent and uniform assertion of the gender-related identity or any other evidence that the gender-related identity is sincerely held, part of a person's core identity or not being asserted for an improper purpose;
- (5) "good faith" means that degree of diligence which a reasonable person would exercise in the performance of legal duties and obligations;

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Pulse Technology Partners, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (6) "good faith efforts" shall include, but not be limited to, those reasonable initial efforts necessary to comply with statutory or regulatory requirements and additional or substituted efforts when it is determined that such initial efforts will not be sufficient to comply with such requirements;
- (7) "marital status" means being single, married as recognized by the State of Connecticut, widowed, separated or divorced;
- (8) "mental disability" means one or more mental disorders, as defined in the most recent edition of the American Psychiatric Association's "Diagnostic and Statistical Manual of Mental Disorders", or a record of or regarding a person as having one or more such disorders;
- (9) "minority business enterprise" means any small contractor or supplier of materials fifty-one percent or more of the capital stock, if any, or assets of which is owned by a person or persons: (1) who are active in the daily affairs of the enterprise, (2) who have the power to direct the management and policies of the enterprise, and (3) who are members of a minority, as such term is defined in subsection (a) of Connecticut General Statutes §32-9n; and
- (10) "public works contract" means any agreement between any individual, firm or corporation and the State or any political subdivision of the State other than a municipality for construction, rehabilitation, conversion, extension, demolition or repair of a public building, highway or other changes or improvements in real property, or which is financed in whole or in part by the State, including, but not limited to, matching expenditures, grants, loans, insurance or guarantees.

For purposes of this Section, the terms "Contract" and "contract" do not include a contract where each contractor is (1) a political subdivision of the state, including, but not limited to, a municipality, (2) a quasi-public agency, as defined in Conn. Gen. Stat. Section 1-120, (3) any other state, including but not limited to any federally recognized Indian tribal governments, as defined in Conn. Gen. Stat. Section 1-267, (4) the federal government, (5) a foreign government, or (6) an agency of a subdivision, agency, state or government described in the immediately preceding enumerated items (1), (2), (3), (4) or (5).

- (b) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability, including, but not limited to, blindness, unless it is shown by such Contractor that such disability prevents performance of the work involved, in any manner prohibited by the laws of the United States or of the State of Connecticut; and the Contractor further agrees to take affirmative action to insure that applicants with job-related qualifications are employed and that employees are treated when employed without regard to their race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, intellectual disability, mental disability or physical disability,

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

including, but not limited to, blindness, unless it is shown by the Contractor that such disability prevents performance of the work involved; (2) the Contractor agrees, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, to state that it is an "affirmative action-equal opportunity employer" in accordance with regulations adopted by the Commission; (3) the Contractor agrees to provide each labor union or representative of workers with which the Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which the Contractor has a contract or understanding, a notice to be provided by the Commission, advising the labor union or workers' representative of the Contractor's commitments under this section and to post copies of the notice in conspicuous places available to employees and applicants for employment; (4) the Contractor agrees to comply with each provision of this Section and Connecticut General Statutes §§46a-68e and 46a-68f and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §§46a-56, 46a-68e and 46a-68f; and (5) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor as relate to the provisions of this Section and Connecticut General Statutes §46a-56. If the contract is a public works contract, the Contractor agrees and warrants that he will make good faith efforts to employ minority business enterprises as subcontractors and suppliers of materials on such public works projects.

- (c) Determination of the Contractor's good faith efforts shall include, but shall not be limited to, the following factors: The Contractor's employment and subcontracting policies, patterns and practices; affirmative advertising, recruitment and training; technical assistance activities and such other reasonable activities or efforts as the Commission may prescribe that are designed to ensure the participation of minority business enterprises in public works projects.
- (d) The Contractor shall develop and maintain adequate documentation, in a manner prescribed by the Commission, of its good faith efforts.
- (e) The Contractor shall include the provisions of subsection (b) of this Section in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (f) The Contractor agrees to comply with the regulations referred to in this Section as they exist on the date of this Contract and as they may be adopted or amended from time to time during the term of this Contract and any amendments thereto.
- (g) (1) The Contractor agrees and warrants that in the performance of the Contract such Contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of sexual orientation, in any manner prohibited by the laws of the United States or the State of Connecticut, and that employees are treated when employed without regard to their sexual orientation; (2) the Contractor agrees to provide each labor union or representative of workers with which such Contractor has a collective bargaining Agreement or other contract or understanding and each vendor with which such Contractor has a contract or understanding, a notice to be provided by the Commission on Human Rights and Opportunities advising the labor union or workers' representative of the Contractor's commitments under this section, and to post copies of the notice in conspicuous places available to employees and applicants for employment; (3) the Contractor agrees to comply with each provision of this section and with each regulation or relevant order issued by said Commission pursuant to Connecticut General Statutes §46a-56; and (4) the Contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Contractor which relate to the provisions of this Section and Connecticut General Statutes §46a-56.
- (h) The Contractor shall include the provisions of the foregoing paragraph in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Contractor shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statutes §46a-56; provided, if such Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the Contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

6.9. Indemnification.

- (a) The Contractor shall indemnify, defend and hold harmless the State and its officers, representatives, agents, servants, employees, successors and assigns from and against any and all (1) Claims arising, directly or indirectly, in connection with the Contract, including the acts of commission or omission (collectively, the "Acts") of the Contractor or Contractor Parties; and (2) liabilities, damages, losses, costs and expenses, including but not limited to, attorneys' and other professionals' fees, arising, directly or indirectly, in connection with Claims, Acts or the Contract. The Contractor shall use counsel reasonably acceptable to the State in carrying out its obligations under this section. The Contractor's obligations under this section

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

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And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

to indemnify, defend and hold harmless against Claims includes Claims concerning confidentiality of any part of or all of the Contractor's bid, proposal or any Records, any intellectual property rights, other proprietary rights of any person or entity, copyrighted or uncopyrighted compositions, secret processes, patented or unpatented inventions, articles or appliances furnished or used in the performance.

- (b) The Contractor shall not be responsible for indemnifying or holding the State harmless from any liability arising due to the negligence of the State or any other person or entity acting under the direct control or supervision of the State.
- (c) The Contractor shall reimburse the State for any and all damages to the real or personal property of the State caused by the Acts of the Contractor or any Contractor Parties. The State shall give the Contractor reasonable notice of any such Claims.
- (d) The Contractor's duties under this section shall remain fully in effect and binding in accordance with the terms and conditions of the Contract, without being lessened or compromised in any way, even where the Contractor is alleged or is found to have merely contributed in part to the Acts giving rise to the Claims and/or where the State is alleged or is found to have contributed to the Acts giving rise to the Claims.
- (e) The Contractor shall carry and maintain at all times during the term of the Contract, and during the time that any provisions survive the term of the Contract, sufficient general liability insurance to satisfy its obligations under this Contract. The Contractor shall cause the State to be named as an additional insured on the policy and shall provide (1) a certificate of insurance, (2) the declaration page and (3) the additional insured endorsement to the policy to DAS all in an electronic format acceptable to DAS prior to the Effective Date of the Contract evidencing that the State is an additional insured. The Contractor shall not begin Performance until the delivery of these 3 documents to DAS. Contractor shall provide an annual electronic update of the 3 documents to DAS on or before each anniversary of the Effective Date during the Contract Term. State shall be entitled to recover under the insurance policy even if a body of competent jurisdiction determines that State is contributorily negligent.
- (f) The rights provided in this section for the benefit of the State shall encompass the recovery of attorneys' and other professionals' fees expended in pursuing a Claim against a third party.
- (g) This section shall survive the Termination of the Contract and shall not be limited by reason of any insurance coverage.

6.10. Tangible Personal Property.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
Administered by the State of Washington (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement Number: 00218

Pulse Technology Partners, LLC
(hereinafter "Contractor")

And

The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
in accordance with Connecticut General Statute §4a-54
(hereinafter "Participating State/Entity" or "State")

- (a) The Contractor on its behalf and on behalf of its Affiliates, as defined below, shall comply with the provisions of Conn. Gen. Stat. §12-411b, as follows:
- (1) For the term of the Contract, the Contractor and its Affiliates shall collect and remit to the State of Connecticut, Department of Revenue Services, any Connecticut use tax due under the provisions of Chapter 219 of the Connecticut General Statutes for items of tangible personal property sold by the Contractor or by any of its Affiliates in the same manner as if the Contractor and such Affiliates were engaged in the business of selling tangible personal property for use in Connecticut and had sufficient nexus under the provisions of Chapter 219 to be required to collect Connecticut use tax;
 - (2) A customer's payment of a use tax to the Contractor or its Affiliates relieves the customer of liability for the use tax;
 - (3) The Contractor and its Affiliates shall remit all use taxes they collect from customers on or before the due date specified in the Contract, which may not be later than the last day of the month next succeeding the end of a calendar quarter or other tax collection period during which the tax was collected;
 - (4) The Contractor and its Affiliates are not liable for use tax billed by them but not paid to them by a customer; and
 - (5) Any Contractor or Affiliate who fails to remit use taxes collected on behalf of its customers by the due date specified in the Contract shall be subject to the interest and penalties provided for persons required to collect sales tax under chapter 219 of the general statutes.
- (b) For purposes of this section of the Contract, the word "Affiliate" means any person, as defined in section 12-1 of the general statutes, that controls, is controlled by, or is under common control with another person. A person controls another person if the person owns, directly or indirectly, more than ten per cent of the voting securities of the other person. The word "voting security" means a security that confers upon the holder the right to vote for the election of members of the board of directors or similar governing body of the business, or that is convertible into, or entitles the holder to receive, upon its exercise, a security that confers such a right to vote. "Voting security" includes a general partnership interest.
- (c) The Contractor represents and warrants that each of its Affiliates has vested in the Contractor plenary authority to so bind the Affiliates in any agreement with the State of Connecticut. The Contractor on its

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NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
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own behalf and on behalf of its Affiliates shall also provide, no later than 30 days after receiving a request by the State's contracting authority, such information as the State may require to ensure, in the State's sole determination, compliance with the provisions of Chapter 219 of the Connecticut General Statutes, including, but not limited to, §12-411b.

6.11. Audit and Inspection of Plants, Places of Business and Records.

- (a) The State and its agents, including, but not limited to, the Connecticut Auditors of Public Accounts, Attorney General and State's Attorney and their respective agents, may, at reasonable hours, inspect and examine all of the parts of the Contractor's and Contractor Parties' plants and places of business which, in any way, are related to, or involved in, the performance of this Contract.
- (b) The Contractor shall maintain, and shall require each of the Contractor Parties to maintain, accurate and complete Records. The Contractor shall make all of its and the Contractor Parties' Records available at all reasonable hours for audit and inspection by the State and its agents.
- (c) The State shall make all requests for any audit or inspection in writing and shall provide the Contractor with at least twenty-four (24) hours' notice prior to the requested audit and inspection date. If the State suspects fraud or other abuse, or in the event of an emergency, the State is not obligated to provide any prior notice.
- (d) All Contractor will pay for all costs and expenses of any audit or inspection which reveals information that, in the sole determination of the State, is sufficient to constitute a breach by the Contractor under this Contract. The Contractor will remit full payment to the State for such audit or inspection no later than 30 days after receiving an invoice from the State. If the State does not receive payment within such time, the State may setoff the amount from any moneys which the State would otherwise be obligated to pay the Contractor in accordance with this Contract's Setoff provision.
- (e) The Contractor shall keep and preserve or cause to be kept and preserved all of its and Contractor Parties' Records until three (3) years after the latter of (i) final payment under this Contract, or (ii) the expiration or earlier termination of this Contract, as the same may be modified for any reason. The State may request an audit or inspection at any time during this period. If any Claim or audit is started before the expiration of this period, the Contractor shall retain or cause to be retained all Records until all Claims or audit findings have been resolved.

PARTICIPATING ADDENDUM
NASPO ValuePoint COOPERATIVE PURCHASING ORGANIZATION
Police Radar/Lidar Speed Enforcement & Speed Advisory Systems, Parts and Accessories
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The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions
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- (f) The Contractor shall cooperate fully with the State and its agents in connection with an audit or inspection. Following any audit or inspection, the State may conduct and the Contractor shall cooperate with an exit conference.
- (g) The Contractor shall incorporate this entire Section verbatim into any contract or other agreement that it enters into with any Contractor Party.

6.12. Protection of Confidential Information.

- (a) Contractor and Contractor Parties, at their own expense, have a duty to and shall protect from a Confidential Information Breach any and all Confidential Information which they come to possess or control, wherever and however stored or maintained, in a commercially reasonable manner in accordance with current industry standards.
- (b) Each Contractor or Contractor Party shall develop, implement and maintain a comprehensive data - security program for the protection of Confidential Information. The safeguards contained in such program shall be consistent with and comply with the safeguards for protection of Confidential Information, and information of a similar character, as set forth in all applicable federal and state law and written policy of the Department or State concerning the confidentiality of Confidential Information. Such data-security program shall include, but not be limited to, the following:
 - (1) A security policy for employees related to the storage, access and transportation of data containing Confidential Information;
 - (2) Reasonable restrictions on access to records containing Confidential Information, including access to any locked storage where such records are kept;
 - (3) A process for reviewing policies and security measures at least annually;
 - (4) Creating secure access controls to Confidential Information, including but not limited to passwords;
and
 - (5) Encrypting of Confidential Information that is stored on laptops, portable devices or being transmitted electronically.
- (c) The Contractor and Contractor Parties shall notify the Department and the Connecticut Office of the Attorney General as soon as practical, but no later than twenty-four (24) hours, after they become aware

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of or suspect that any Confidential Information which Contractor or Contractor Parties have come to possess or control has been subject to a Confidential Information Breach. If a Confidential Information Breach has occurred, the Contractor shall, within three (3) business days after the notification, present a credit monitoring and protection plan to the Commissioner of Administrative Services, the Department and the Connecticut Office of the Attorney General, for review and approval. Such credit monitoring or protection plan shall be made available by the Contractor at its own cost and expense to all individuals affected by the Confidential Information Breach. Such credit monitoring or protection plan shall include, but is not limited to reimbursement for the cost of placing and lifting one (1) security freeze per credit file pursuant to Connecticut General Statutes §36a-701a. Such credit monitoring or protection plans shall be approved by the State in accordance with this Section and shall cover a length of time commensurate with the circumstances of the Confidential Information Breach. The Contractors' costs and expenses for the credit monitoring and protection plan shall not be recoverable from the Department, any State of Connecticut entity or any affected individuals.

- (d) The Contractor shall incorporate the requirements of this Section in all subcontracts requiring each Contractor Party to safeguard Confidential Information in the same manner as provided for in this Section.
- (e) Nothing in this Section shall supersede in any manner Contractor's or Contractor Party's obligations pursuant the Health Insurance Portability and Accountability Act of 1996 or any provisions of this Contract concerning the obligations of the Contractor as a business associate of a covered entity (as such terms are defined in 45 C.F.R. § 160.103).

6.13. Financial Audit for State Grants.

For purposes of this paragraph, the word "contractor" shall be deemed to mean "nonstate entity," as that term is defined in Section 4-230 of the Connecticut General Statutes. The contractor shall provide for an annual financial audit acceptable to the Department for any expenditure of state-awarded funds made by the contractor. Such audit shall include management letters and audit recommendations. The State Auditors of Public Accounts shall have access to all records and accounts for the fiscal year(s) in which the award was made. The contractor will comply with federal and state single audit standards as applicable.

6.14. Lead State Terms that shall not apply to Connecticut.

The parties hereby agree that any provision in the Standard Terms and Conditions of the NASPO ValuePoint, the State of Washington's negotiated terms and conditions or the Master Agreement between NASPO ValuePoint and Pulse Technology Partners, LLC and any of its Exhibits, shall not apply to Connecticut or any of

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the participating entities from Connecticut if the provision violates sovereign immunity or conflicts with this Participating Addendum. Further the parties agree that in any instance where a provision requires the State to indemnify the Contractor or that the parties are bound by binding arbitration that constitutes a violation of sovereign immunity, and therefore is not applicable.

7. P-Card (Purchasing MasterCard Credit Card)

Notwithstanding the provisions of Section 4(b)(ii) of the Contract, purchases may be made using the State of Connecticut Purchasing Card (MasterCard) in accordance with Memorandum No. 2011-11 issued by the Office of the State Comptroller.

Contractor shall be equipped to receive orders issued by the Client Agency using the MasterCard. The Contractor shall be responsible for the credit card user-handling fee associated with MasterCard purchases. The Contractor shall charge to the MasterCard only upon acceptance of Goods delivered to the Client Agency or the rendering of Services.

The Contractor shall capture and provide to its merchant bank, Level 3 reporting at the line item level for all orders placed by MasterCard.

Questions regarding the state of Connecticut MasterCard Program may be directed to Ms. Kerry DiMatteo, Procurement Card Program Administrator at 860-713-5072.

PARTICIPATING ADDENDUM
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IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

Participating Entity: State of Connecticut Dept. of Administrative Services Procurement Division	Contractor: Pulse Technology Partners, LLC
By: (Original Signature on Document in Procurement Files)	By: (Original Signature on Document in Procurement Files)
Name: Linda LoSchiavo	Name: Greg Roberts
Title: Contract Specialist	Title: Vice President of Sales
Date: 1 April 2019	Date: 3/28/19



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1272

Agenda Date: 7/19/2023

Agenda #: 3.

GRANT REQUEST

Motion

MOTION to appropriate \$298,211 to Account #21020401-57300-G0015 (Admin Emerg Services - New Equipment - Misc. Grants).

In addition, authorize the expenditure of up to \$298,211 for purchase of new radio equipment for the fire departments.

Background:

The town has received the Assistance to Firefighter's Grant from FEMA; the award amount is \$284,010.40 and the required town match was previously approved by the council in the amount of \$14,200.52. The radio equipment itself is being purchased via State of CT Bid through J&S Radio of Willimantic. (see attached quotes)

Town Council Meeting 3/24/2023 : The Town Council authorized the Mayor to submit a grant through the FEMA Assistance to Firefighters Grant Program in the amount of \$298,210.52 with the local matching amount of \$14,200.52 for the acquisition of new portable and mobile radios for the fire departments.

Department Comments/Recommendation:

Existing quotes for mobile and portable radios, chargers, carry cases, batteries, etc., is included with the agenda packet. Also includes installation of mobile radios and all associated programming

Finance Director Comments/Recommendation:

(Type text here)

Mayor Comments/Recommendation:

I support this request.

Meeting Action Detail:

Town Council Meeting 03/22/2023:

File #: [23-1272](#) Version: 1

Type: Financial Business Request (FBR)

Title: MOTION to authorize the Mayor to submit a grant through the FEMA Assistance to Firefighters Grant Program in the amount of \$298,210.52 with the local matching amount of \$14,200.52 for the acquisition of new portable and mobile radios for the fire departments.

Moved: Saums **Seconded:** Ingalls

Action: Approved

Minute Note:

Moved by Councilor Saums, seconded by Councilor Ingalls

Discussion: Councilor Saums provided some background stating last year Ledyard applied for this FEMA Assistance to Firefighters Grant Program to obtain funding to purchase new portable and mobile radios for the fire departments that would bring town's radios up to same system as the State system which would allow them to communicate with surrounding towns as well as the State. He stated the local match of \$14,200.52 would come from the LVES Fund (formerly Fund 24), noting that this funding was previously set-a-side for this type of use. He stated if the town's grant application does not get approved that they could continue to apply each year until they are awarded the grant funding. He stated Administrator of Emergency Services Steve Holyfield was present this evening to answer questions.

Administrator of Emergency Services Steve Holyfield stated this was the third year he has applied for FEMA Assistance to Firefighters Grant to purchase radio equipment. He stated feedback from FEMA indicated that Ledyard's Grant Application was well written, and they received the maximum number of points to be approved. However, he explained the reason Ledyard's Grant Application has not been approved was because the age of the other municipalities' radios that they were competing with were older than Ledyard's radios. He stated FEMA has encouraged him to continue to apply for the Grant. He stated their local match of \$14,200.52 has already been transferred from the LVES Fund to a Capital Non-Recurring (CNR) to purchase the radios when they do finally receive the FEMA Grant.

VOTE: 7 - 0 Approved and so declared

Action: Approved

Finance Committee Meeting 03/21/2023:

File #: [23-1272](#) Version: 1

Type: Financial Business Request (FBR)

Title: MOTION to authorize the Mayor to submit a grant through the FEMA Assistance to Firefighters Grant Program in the amount of \$298,210.52 with the local matching amount of \$14,200.52 for the acquisition of new portable and mobile radios for the fire departments.

Moved: Ingalls **Seconded:** Ryan

Action: Recommend to Approve

Minute Note:

Moved by Councilor Ingalls, seconded by Councilor Ryan

Discussion: Councilor Saums provided some background stating last year Ledyard applied for this FEMA Assistance to Firefighters Grant Program to obtain funding to purchase new portable and mobile radios for the fire departments that would bring town's radios up to same system as the State system which would allow them to communicate with surrounding towns as well as the State. He stated the local match of \$14,200.52 would come from the LVES Fund (formerly Fund 24), noting that this funding was previously set-a-side for this type of use. He stated if the town's grant application does not get approved that they could continue to apply each year until they are awarded the grant funding. He stated Administrator of Emergency Services Steve Holyfield was present this evening to answer questions.

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VOTE: 3 - 0 Approved and so declared

J&S Radio Sales Inc.

1147 Main Street
 Willimantic, CT 06226
 860-456-2667
 860-456-4479 Fax
 tony@jsradiosales.com

Quotation

Date	Quote #
1/10/2023	9153

Customer
Gales Ferry Vol. Fire Co. PO Box 31 Gales Ferry, CT 06335

Ship To
Gales Ferry Vol. Fire Co. 1772 Rte 12 Gales Ferry, CT 06335

Terms	Rep
Net 30	

Qty	Item	Description	Price each	Total
14	VM7930	VM7930 - 7/800MHz remote mount mobile radio w/ full featured KCH20 control head, standard microphone, DC power cable, ignition sense cable, KES-5A speaker, KCT-72 audio interface cable, TrueVoice noise cancellation & State of CT CLMRN configuration package which includes P25 conventional, Phase 1 trunking, Phase 2 TDMA & OTAP. Standard 3 year warranty. List \$5668.35	3,967.85	55,549.90
14	CLMRN	EF Johnson / CLMRN configuration - Includes P25 conventional, Phase 1 trunking, Phase 2 TDMA & OTAP.	0.00	0.00
14	EFJ Labor	Labor to provision radio to meet State of CT CLMRN firmware and program.	47.50	665.00
14	BMLPV...	760-870 MHz 4dBi Lo-Pro Black Antenna	50.00	700.00
14	NMOKH...	Larsen NMO 17' Thick Mount Coaxial Antenna Cable w/ Connector	68.00	952.00
14	Misc	Installation accessories, loom, ties, fuse adaptors, etc.	30.00	420.00

Subtotal

Sales Tax (6.35%)

Total

Customer Approval:

J&S Radio Sales Inc.

1147 Main Street
 Willimantic, CT 06226
 860-456-2667
 860-456-4479 Fax
 tony@jsradiosales.com

Quotation

Date	Quote #
1/10/2023	9153

Customer
Gales Ferry Vol. Fire Co. PO Box 31 Gales Ferry, CT 06335

Ship To
Gales Ferry Vol. Fire Co. 1772 Rte 12 Gales Ferry, CT 06335

Terms	Rep
Net 30	

Qty	Item	Description	Price each	Total
14	Install L...	Labor to install single band, remote head mobile radio with antenna in apparatus	1,520.00	21,280.00

Subtotal		\$79,566.90
Sales Tax (6.35%)		\$0.00
Total		\$79,566.90

Customer Approval: _____

J&S Radio Sales Inc.

1147 Main Street
 Willimantic, CT 06226
 860-456-2667
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 tony@jsradiosales.com

Quotation

Date	Quote #
1/10/2023	9152

Customer
Gales Ferry Vol. Fire Co. PO Box 31 Gales Ferry, CT 06335

Ship To
Gales Ferry Vol. Fire Co. 1772 Rte 12 Gales Ferry, CT 06335

Terms	Rep
Net 30	

Qty	Item	Description	Price each	Total
1	VP8000 ...	These radios have NOT been accepted for use on CLMRN and approval will NOT be provided until/unless that occurs. Pricing for reference only. There is no current timeline available as to when or if approval may be provided.	0.00	0.00
46	VP8000	VP8000 - Dual band: UHF - 7/800MHz portable radio, top mount LCD display, large control knobs, standard keypad, BLACK cabinet w/ KRA-47MB antenna, 3400mah high capacity lithium ion battery, spring loaded belt clip, TrueVoice noise cancellation, 1024 channels, MDC1200 signaling & State of CT CLMRN configuration package which includes P25 conventional, Phase 1 trunking, Phase 2 TDMA & OTAP. Standard 3 year warranty. List \$5717.80	4,200.00	193,200.00
46	CLMRN	EF Johnson / CLMRN configuration - Includes P25 conventional, Phase 1 trunking, Phase 2 TDMA & OTAP.	0.00	0.00
46	EFJ Labor	Labor to provision radio to meet State of CT CLMRN firmware and program.	47.50	2,185.00

Subtotal
Sales Tax (6.35%)
Total

Customer Approval:

J&S Radio Sales Inc.

1147 Main Street
 Willimantic, CT 06226
 860-456-2667
 860-456-4479 Fax
 tony@jsradiosales.com

Quotation

Date	Quote #
1/10/2023	9152

Customer
Gales Ferry Vol. Fire Co. PO Box 31 Gales Ferry, CT 06335

Ship To
Gales Ferry Vol. Fire Co. 1772 Rte 12 Gales Ferry, CT 06335

Terms	Rep
Net 30	

Qty	Item	Description	Price each	Total
46	EF John...	KNB-L3M / 3400mah lithium ion battery (spare). List \$220.73	165.54	7,614.84
46	KMC-70M	KMC-70M Heavy duty public safety speaker microphone. List \$160.23	120.17	5,527.82
14	KSC-32	KSC-32 Rapid rate desktop portable charger. List \$98.32	73.74	1,032.36
7	Power P...	6 Unit portable radio gang charger	500.00	3,500.00
7	Power P...	Portable radio gang charger mounting bracket	82.00	574.00
46	BEE	Leather carry case w/ NY style carry strap & stabilizer	80.00	3,680.00
14	Power P...	EC-1M / Single unit in vehicle portable charger w/ bracket & DC cord	95.00	1,330.00

Subtotal		\$218,644.02
Sales Tax (6.35%)		\$0.00
Total		\$218,644.02

Customer Approval: _____



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1844

Agenda Date: 7/19/2023

Agenda #: 4.

LAND USE

Subject/Application:

MOTION to authorize the Mayor to enter into a Real Estate Listing Agreement for the sale of the single family house located at 332 Colonel Ledyard Highway.

Background:

Special Town Meeting -October 28, 2020: The townspeople already approved to convey the former Founders Preserve property located at 332 Colonel Ledyard Highway, Ledyard to Avalonia Land Conservancy.

In 2006 the Founders Preserve property was subdivided into a 36-lot subdivision with about 3,000 liner feet or two-thirds of a mile of new road and approximately forty new drainage structures.

Because the road was never constructed none of the building lots were sold. However, tax bills were generated for 36 approved building lots. The property was zoned R-60.

Around 2015, the town foreclosed on the property and in 2020 the Townspeople voted to convey the parcel to Avalonia Land Conservancy. However, with the new boundary lines the Developer made for the Subdivision, the property was essentially landlocked.

The Town has since corrected (or restored) the boundary lines to their original lines. By correcting the boundary lines, the street address of the former Founders Preserve has become 334 Colonel Ledyard Highway.

With the boundary line correction, 332 Colonel Ledyard Highway's land area has changed to 45,492 Square feet (1.044 acres) while 334 Colonel Ledyard Highway, being conveyed to Avalonia has decreased to 29,752 square feet, including 95 linear feet of road frontage.

The house located at 332 Colonel Ledyard Highway has been cleaned out and the Planning & Zoning Commission conducted & approved an 8-24 Review at their June 29, 2023 meeting.

A Market Analysis for the Valuation of the property has been conducted; the offering price will be \$255,000 and the Mayor is now requesting authorization to list the property (332 Colonel Ledyard Highway (house)) for sale.

Mayor Recommendation:

With the deed in lieu of foreclosure recorded for 334 Colonel Ledyard Hwy, this action allows the Town to recoup the unpaid tax dollars and blight lien fees associated with the same, while also removing the Town as a Landlord and getting this home back on the tax rolls. I support this action.





TOWN OF LEDYARD
Department of Land Use and Planning

Juliet Hodge J. Burdick, Director

741 Colonel Ledyard Highway, Ledyard, CT 06339

Telephone: (860) 464-3215

Email: planner@ledyardct.org

July 3, 2023

Kevin Dombrowski, Chairman
Ledyard Town Council
741 Colonel Ledyard Highway
Ledyard, CT 06339

RE: C.G.S. 8-24 Review for land transfer to Avalonia

Dear Chairman Dombrowski,

The Ledyard Planning & Zoning Commission, at its June 29, 2023 meeting, voted unanimously to forward a FAVORABLE REPORT in accordance with C.G.S. Section 8.24 to the Town Council for a MOTION to transfer two (2) town-owned properties located at 334 Colonel Ledyard Highway (Vol.604 Pg 763 29,752 +/- SF) and 538R Colonel Ledyard Highway (Vol. 99 Pg 139 3.32 +/- Acres) to the Avalonia Land Conservancy to remain open to the public for passive recreation and to be protected in perpetuity under the Conservancy's care.

Please contact me at Town Hall with any questions. Thank you for your attention to this matter.

Sincerely,

Juliet Hodge

Director of Land Use & Planning

C: Fred Allyn III, Mayor
File



EXCLUSIVE LISTING CONTRACT



Town of Ledyard, the SELLER(S),
give RE/MAX Realty Group, the BROKER,
located at 1641 Route 12 Gales Ferry CT 06335,
the right to sell the SELLER(S)' real property located at 332 Colonel Ledyard Highway
Ledyard Connecticut, (VOL. 559, PAGE 54) for \$ 255,000.00

CONTRACT: This Contract will be in effect on: X the date it is signed by all parties OR [] and expires at midnight
on 12/31/2023.

1. TYPE OF LISTING CONTRACT: (check one)

X Exclusive Right to Sell Listing: Seller is obligated to pay a commission if Broker, Seller or anyone else finds a Buyer ready, willing, and
able to Purchase /Exchange/Lease/Option or otherwise transfer the listed property either for the listed price or for any other price accepted by
the Seller.

[] Exclusive Agency Listing: Seller retains the right to sell the property themselves without obligation to Broker. Seller is not obligated to pay
a commission to Broker unless Broker has been the procuring cause of sale/lease, in which case the provisions of Section 3 of this Contract
shall apply.

2. BROKER COMMISSION: During the term of this Contract, whenever a ready, willing and able buyer is procured to Purchase /Exchange/
Lease/Option or otherwise transfer the property for the price as shown in this Contract or for any other price or upon such terms as may be
agreed to by Seller, Seller will owe Broker a commission equal to 5 percent of the sale price, of which 2.5 percent shall be paid to
buyer broker, if applicable. Payment of the commission is earned by Broker when a buyer has been procured. Payment to Broker shall be made
no later than the time of closing. Seller further agrees that Broker shall be entitled to a commission if the property is sold by Broker, Seller,
or anyone within 30 days after the expiration of this Contract or any extension hereof, to any person to whom Broker has shown the
property. However, in the event that Seller lists said property with another Broker within the days shown above, and if Seller actually pays a
commission to such Broker, then Seller shall not be obligated to Broker for any commission. If a sale is not consummated because of Seller's
refusal to perform, then the full commission shall be due and payable upon such refusal. Notice: The amount or rate of broker compensation
is not fixed by law. It is set by each Broker individually and may be negotiable between you and Broker.

3. SELLER WARRANTIES: (check all that apply)

Seller represents the Property is subject to the following liens: [] First Mortgage [] Home Equity [] Tax Liens [] Other Liens

Seller represents and warrants to Broker that the payoff of all mortgages, liens, commissions, and Seller's other closing expenses do not exceed
the listing price or any subsequent changes to the listing price of Seller's property. Further, Seller agrees not to execute a Purchase & Sale
Agreement with a price insufficient to provide clear title unless Seller notifies Broker as to the deficiency. In the event Seller is in a deficiency
situation, unless the Purchase and Sale Agreement is made subject to a lender short sale, Seller guarantees to pay the amount creating the
deficiency out of Seller's other resources at time of closing.

4. MARKETING OF THE PROPERTY: (check all that apply)

a. X ACTIVE Listing: Broker shall use reasonable efforts to market and sell the listed property to the public, including listing in SmartMLS,
Inc. Seller is aware and gives consent for SmartMLS, Inc. to transmit listing information for website display to REALTOR.com, a service of
the National Association of REALTORS®, and to those members who display SmartMLS, Inc. property information on their individual web
sites in accordance with the SmartMLS, Inc. Internet Data Exchange [IDX] policy, EXCEPT: (check as applicable)

X Seller name X Seller address X Seller phone number [] Property Address

[] Exclude Listing from IDX websites (see Data Input form for list)

b. [] DELAYED Listing: The marketing of the Property shall be delayed until [Go Active Date], at which time the Listing
will be activated in the SmartMLS, Inc. database. Seller expressly waives their right to have offer(s) presented to them by the Broker because
the Property is not available for sale prior to the stated Go Active Date. Prior to the Go Active Date, the Broker cannot receive and present any
offer(s) to the Seller for purchase of the Property. Seller and Broker agree that the Property cannot be marketed prior to the Go Active Date.
Marketing includes but is not limited to: (1) showing of the Property to prospective purchasers; (2) holding a public or broker open
house/caravan; (3) displaying the Property on any internet site; (4) sharing the Listing on social media or in any restricted group created on any
social media platform; (5) placement of a "For Sale" sign on the Property; and (6) advertising the Property in any written publication.

c. [] COMING SOON Listing: The Smart MLS Coming Soon Listing Addendum is attached to this Agreement. A "Coming Soon" listing will
automatically become an "Active" listing in the Smart MLS upon expiration of a pre-active marketing period that may not exceed fourteen
(14) days from the listing date. During the pre-active marketing period, the property may be fully marketed as a "Coming Soon" listing, but
may neither be shown to prospective buyers nor have offers presented to the Seller. The "Go Active" date cannot be shortened.

d. [] WITHHOLD Listing: The Seller/Lessor Instruction to Withhold Listing From SmartMLS Addendum is attached to this Agreement.
Broker will not submit the Property to the MLS. After 30 days, Seller may choose to market the property in SmartMLS, Inc. Seller
acknowledges being fully informed by the Broker of the benefits of using SmartMLS, Inc. for the sale of Seller's property.

Seller's Initials [][][]

Authorized Agent's Initials [][][]



5. LISTING CONTENT: Seller acknowledges and agrees that all photographs, images, graphics, video recordings, virtual tours, drawings, written descriptions, remarks, narratives, pricing information, and other copyrightable elements relating to the Property provided by Seller to Broker or Broker's agent (the "Seller Listing Content"), or otherwise obtained or produced by Broker or Broker's agent in connection with this Contract (the "Broker Listing Content"), and any changes to the Seller Listing Content or Broker Listing Content, may be filed with one or more multiple listing services, included in compilations of listings, and otherwise distributed, publicly displayed and reproduced. Seller hereby grants to Broker a non-exclusive, irrevocable, worldwide, royalty free license to use, sublicense through multiple tiers, publish, display, and reproduce the Seller Listing Content, to prepare derivative works of the Seller Listing Content, and to distribute the Seller Listing Content or any derivative works thereof. Seller represents and warrants to Broker that the Seller Listing Content, and the license granted to Broker for the Seller's Listing Content, does not violate or infringe upon the rights, including any copyright rights, of any person or entity. Seller acknowledges and agrees that all Broker Listing Content is owned exclusively by Broker, and Seller has no right, title, or interest in or to any Broker Listing Content.

6. DISCLOSURE OF MATERIAL DEFECTS: Seller agrees to furnish Broker with the following disclosure reports and shall inform Broker of all material defects regarding the listed property. Seller agrees to hold Broker harmless in connection with any damages (including court costs and attorney's fees, if applicable), which Broker may suffer due to any information which Seller withheld from Broker or supplied to Broker incorrectly. Seller agrees to furnish Broker with the following disclosure reports: (Check all that apply)

- Disclosure of Information on Lead-Based Paint and/or Lead-Based Paint Hazards for target housing built before 1978.
- Connecticut Residential Property Condition Disclosure Report. Seller acknowledges that if Seller does not furnish Buyer with the Residential Property Condition Disclosure Report when required by C.G.S. § 20-327b prior to the Buyer's execution of a Purchase & Sale Agreement, Seller will be liable for a \$500 credit to Buyer at closing.
- Residential Foundation Condition Report (applicable ONLY to properties or additions with concrete foundation construction between 1983 - 2015 as required by C.G.S. § 20-327b).
- Other: mold disclosure

7. PERMITS: Seller acknowledges that: (Check one)

- Seller has no knowledge of any structural modifications or improvements on this property that were performed without obtaining building permits or certificates of occupancy, if applicable.
- Seller is aware of open permits and/or unpermitted improvements and agrees to obtain/close permits and/or certificate of occupancy, if applicable, prior to closing.
- Seller is aware and is not willing to close permits and/or obtain permits or certificate of occupancy, if applicable, prior to sale. Broker has the right to disclose any material facts related to permits.

8. SIGNS (check one): Broker may may not place marketing sign(s) on the Property during the term of this Exclusive Listing Contract. Broker is not responsible for any damages to sprinkler systems, invisible fences, or any other underground objects if not advised of their location. Special instructions for sign placement _____

9. ENTRY AND CONTROL: Seller and Broker agree that Seller shall at all times have control over the property, its maintenance and preparation for showing to prospective buyers. Other Brokers or their agents may enter the Property at reasonable times for the purpose of showing it to prospective buyers in accordance with any additional showing instructions, as noted below. Seller acknowledges that the Broker has a duty under state regulations and the Code Of Ethics to cooperate with other brokers to show the property.

(Check one) Broker may or may not install a lockbox on the listed property.

Additional showing instructions: _____

10. AUDIO & VIDEO SURVEILLANCE: Seller acknowledges that the use of audio and video equipment to record or eavesdrop is governed by both Federal and State law (C.G.S. §53a-187, 189a, §52- 570d). These and other laws provide for criminal and civil remedies for violations. Seller further agrees to indemnify and hold Listing Broker, its agent(s), its successors and assigns, harmless from all suits, claims, demands or damages related to or arising from the Seller's use of electronic, mechanical or other device to record audio, video or both at the Property. Seller is advised to consult an attorney prior to the use of any surveillance equipment at the Property.

Surveillance Equipment in use (Check all that apply):

- Audio: Seller understands that advance consent of the parties who are being audio recorded, video recorded with audio recording, or live streamed with audio is required.
- Video: Seller agrees to prominently post signage.
- None: Seller has no surveillance equipment in use.

11. DUAL AGENCY: Seller acknowledges and agrees that Broker may also become a Buyer's agent for the property. In that event, Broker would become a dual agent, representing both Seller and the Buyer. If this situation should arise, Broker will present a dual agency and/or a designated agency consent agreement for the buyer's and Seller' signature at that time.

Seller's Initials [] [] []

Authorized Agent's Initials [] [] []



- 12. OFFERS: Seller acknowledges that:
a. Until closing, Broker shall present to Seller all offers whether written, verbal, counter, or back-up, unless Seller has waived this requirement in writing.
b. Buyer representatives may participate in the presentation of any offer to the Seller as checked below:
(Seller check one) Broker, if asked, [] shall [X] shall not allow cooperating Broker or their representatives to participate in the presentation of their offer to purchase.
c. In response to inquiries about the existence of other offers from Buyers or Cooperating Brokers:
(Seller check one) Brokers, if asked, [X] shall or [] shall not disclose the existence of other offers.

13. MARKETING AFTER EXECUTION OF PURCHASE AND SALE AGREEMENT: When Seller has signed a Purchase & Sale Agreement on the property, Broker will change the listing status in SmartMLS, Inc. to "Under Contract (UC)" and Broker may cease marketing for back-up offers until closing unless directed otherwise in writing by Seller, in which case the listing status in SmartMLS, Inc. will be changed to "Under Contract Continue to Show (UC-CTS)".

14. PROPERTY INSURANCE: Seller represents to Broker that Seller has hazard/liability insurance on the property that will cover Broker, other REALTORS®, inspectors, appraisers, potential buyers and anyone else requiring access as part of the real estate process, for any injury and/or damages caused while on the property, and Seller hereby indemnifies and holds Broker harmless for any such injury and/or damages and related costs, fees and expenses.

15. LIQUIDATED DAMAGES UPON DEFAULT BY A BUYER: In the event a Buyer defaults on the Buyer's obligations under a purchase and sale agreement and forfeits deposit monies to Seller as liquidated damages, whether by agreement of the Buyer or otherwise, Broker and Seller shall share equally in the liquidated damages for that transaction providing Broker's share may not exceed what the commission obligation would have been had that transaction closed. Broker and Seller agree any such monies received are for liquidated damages and not commission.

16. ADDITIONAL AGREEMENTS: (if applicable): P & S language to include: Sale is strictly "as is", seller will do no repairs
Inspections are for Buyers informational purposes only. Subject to legislative body approval & town meeting (30-45 days)

17. COUNTERPARTS AND ELECTRONIC SIGNATURES: This Contract may be executed in one or more counterparts, and counterparts may be exchanged by electronic transmission, including by email, each of which will be deemed an original, but all of which together constitute one and the same instrument. The parties agree that they may use an electronic record, including fax or e-mail, or any technology having digital, magnetic, wireless, optical, electromagnetic or similar capabilities, to make and keep this Contract. Either party has the right to withdraw consent to have a record of this Contract provided or made available to them in electronic form, but that does not permit that party to withdraw consent to the Agreement itself once it has been signed. A party's agreement to use an electronic record applies only to this particular real estate transaction and not to all real estate transactions. Each party will promptly inform the other of any change in writing.

Seller authorized contacts:
[X] E-mail: mayor@ledyardct.org
[] E-mail:
[X] Cell: 860-608-9521
[] Cell:

Broker authorized contacts:
[X] E-mail: clchristiansen@sbcglobal.net
[X] Cell: 860-460-6808
List Agent authorized contacts:
[X] E-mail: clchristiansen@sbcglobal.net
[X] Cell: 860-460-6808

18. CONTRACT ENFORCEMENT AND SURVIVABILITY: Broker may enforce this Contract against Seller, or against Seller's heirs, administrators, executors and assigns. In the event it is necessary for Broker to take legal action against Seller to enforce any part of this Contract and changes and extensions thereto, Seller agrees to pay Broker's reasonable attorney's fees and court costs if Broker prevails, in addition to any other award or negotiated settlement.

19. TERMINATION: If Broker discovers that Seller is unable to perform Seller's duties under this Contract, then Broker has the right to terminate this Contract by providing written notice to Seller.

NOTICE: This contract is subject to the Connecticut General statutes prohibiting discrimination in commercial and residential real estate transactions (C.G.S. § 46a-814c).

NOTICE: Seller has certain obligations under Title X of the residential lead-based paint hazard reduction act of 1992.

NOTICE: The Real Estate Broker may be entitled to certain lien rights pursuant to C.G.S. § 20-325a.

NOTICE: For the purpose of providing notices under this Agreement, the term Buyer shall mean the Buyer(s), the Buyer's agent, or the Buyer's attorney and the term Seller shall mean the Seller(s), the Seller's agent, or the Seller's attorney.

When signed by all parties this agreement is intended to be legally binding. If not fully understood seek the advice of an attorney prior to signing. When the context requires herein, the masculine shall include the feminine, and the singular shall include the plural. By signing below the parties hereby acknowledge receipt of a copy of this listing Contract.

Seller: Fred B. Allyn III
Date:
Seller Address: 741 Col. Ledyard Hwy Ledyard CT 06339

Seller:
Date:
Seller Address:

Seller:
Date:
Seller Address:

Agent for Broker: Carol L Christiansen
Date:
Broker Address: 1641 Route 12 Gales Ferry CT 06335



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 23-1650

Agenda Date: 7/19/2023

Agenda #: 5.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any other New Business proper to come before the Committee.