



# TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway  
Ledyard, Connecticut 06339

## Finance Committee

### ~ AMENDED AGENDA ~

Chairman  
Kevin J. Dombrowski

Regular Meeting

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Wednesday, July 19, 2023

5:00 PM

Town Hall Annex Building - Hybrid  
Format

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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 & Zoning](#)  
[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

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**File #:** 23-1845

**Agenda Date:** 7/19/2023

**Agenda #:**

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## 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**

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

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 <del>194</del> <i>154</i> boxes | <del>\$9,215</del><br><i>\$7,315</i>   |
| 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                                  |
|  | <b>Total</b>                                  | <del>\$14,159</del><br><i>\$12,259</i> |

- **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        |
|              | <b>Total</b>                         | <b>\$1,281</b> |

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         |
|                 | <b>Total</b>              | <b>\$432</b> |

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

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

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**File #:** 23-1210

**Agenda Date:** 7/19/2023

**Agenda #:**

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## 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

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**File #:** 23-1229

**Agenda Date:** 7/19/2023

**Agenda #:**

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## 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                         |               | ACO FEES                    |           |               |         |               |            |             |                   |        |
|                                       | -1,500.00     |                             | 0.00      | -1,500.00     |         | -1,190.00     |            | -310.00     | 79.3%             |        |
| 1011401 47009                         |               | MISCELLANEOUS               |           |               |         |               |            |             |                   |        |
|                                       | -80,000.00    |                             | 0.00      | -80,000.00    |         | -115,913.23   |            | 35,913.23   | 144.9%            |        |
| 1011401 47019                         |               | RED WOLFANTENNAE LEASE      |           |               |         |               |            |             |                   |        |
|                                       | -55,000.00    |                             | 0.00      | -55,000.00    |         | -66,026.00    |            | 11,026.00   | 120.0%            |        |
| 1011401 47022                         |               | TOWN CLERK FEES             |           |               |         |               |            |             |                   |        |
|                                       | -115,000.00   |                             | 0.00      | -115,000.00   |         | -97,837.99    |            | -17,162.01  | 85.1%             |        |
| 1011401 47023                         |               | ZONING/WETLANDS/ZBA FEES    |           |               |         |               |            |             |                   |        |
|                                       | -10,000.00    |                             | 0.00      | -10,000.00    |         | -9,137.50     |            | -862.50     | 91.4%             |        |
| 1011401 47024                         |               | ASSESSOR'S FEES             |           |               |         |               |            |             |                   |        |
|                                       | -300.00       |                             | 0.00      | -300.00       |         | -346.50       |            | 46.50       | 115.5%            |        |
| 1011401 47025                         |               | PLANNING                    |           |               |         |               |            |             |                   |        |
|                                       | -5,000.00     |                             | 0.00      | -5,000.00     |         | -13,657.75    |            | 8,657.75    | 273.2%            |        |
| 1011401 47036                         |               | OTHER LICENSE/PERMIT FEE    |           |               |         |               |            |             |                   |        |
|                                       | -350.00       |                             | 0.00      | -350.00       |         | -2,117.25     |            | 1,767.25    | 604.9%            |        |
| 1011401 47037                         |               | TOWN CLERK DOG LICENSE FEES |           |               |         |               |            |             |                   |        |
|                                       | -8,700.00     |                             | 0.00      | -8,700.00     |         | -4,140.50     |            | -4,559.50   | 47.6%             |        |
| 1011401 47040                         |               | BUILDING PERMIT FEES        |           |               |         |               |            |             |                   |        |
|                                       | -132,000.00   |                             | 0.00      | -132,000.00   |         | -203,726.59   |            | 71,726.59   | 154.3%            |        |
| 1011401 47041                         |               | EMPLOYEE HEALTH CO-PREMIUMS |           |               |         |               |            |             |                   |        |
|                                       | -604,000.00   |                             | 0.00      | -604,000.00   |         | -417,708.80   |            | -186,291.20 | 69.2%             |        |
| 1011401 47045                         |               | ASSESSMENTS RECEIVABLE      |           |               |         |               |            |             |                   |        |
|                                       | -250,000.00   |                             | 0.00      | -250,000.00   |         | -250,000.00   |            | 0.00        | 100.0%            |        |
| 1011401 47051                         |               | LVES CONTR TO EMS BLDG      |           |               |         |               |            |             |                   |        |
|                                       | -100,000.00   |                             | 0.00      | -100,000.00   |         | -100,000.00   |            | 0.00        | 100.0%            |        |
| 1011401 47053                         |               | LVES CONTR TO MED EQUIPMENT |           |               |         |               |            |             |                   |        |
|                                       | -20,000.00    |                             | 0.00      | -20,000.00    |         | -20,000.00    |            | 0.00        | 100.0%            |        |
| 1011401 49006                         |               | WPCA CONTR TO FINANCE OFC   |           |               |         |               |            |             |                   |        |
|                                       | -40,000.00    |                             | 0.00      | -40,000.00    |         | -40,000.00    |            | 0.00        | 100.0%            |        |
| 1011401 49051                         |               | LESTER HOUSE RENT           |           |               |         |               |            |             |                   |        |
|                                       | -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                         |               | TELEPHONE LINE GRANTS       |           |               |         |               |            |             |                   |        |
|                                       | -22,000.00    |                             | 0.00      | -22,000.00    |         | -25,169.53    |            | 3,169.53    | 114.4%            |        |

# 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 |
| 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%             |        |

# 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 |
| 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%    |

# 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 |
| 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

| 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 |
| <b>10110101 TOWN COUNCIL</b>       |                                |               |                |              |              |                  |        |
| 10110101 51600                     | DEPARTMENT HEAD WAGES          |               |                |              |              |                  |        |
| 117,038.00                         | -117,038.00                    | 0.00          | 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    |                  |        |
| <b>10110103 HISTORIC DISTRICTS</b> |                                |               |                |              |              |                  |        |
| 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%  |

# Town and Schools of Ledyard

## 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                  |                 | FIRE HYDRANT MAINTENANCE   |                |              |              |                  |        |        |
|                                 | 10,900.00       | 0.00                       | 10,900.00      | 10,900.00    | 0.00         | 0.00             |        | 100.0% |
| 10110203 55247                  |                 | ADA COMPLIANCE             |                |              |              |                  |        |        |
|                                 | 1,000.00        | 0.00                       | 1,000.00       | 252.34       | 0.00         | 747.66           |        | 25.2%  |
| 10110203 55410                  |                 | ADVERTISING/LEGAL NOTICES  |                |              |              |                  |        |        |
|                                 | 15,000.00       | 0.00                       | 15,000.00      | 14,623.87    | 195.83       | 180.30           |        | 98.8%  |
| 10110203 56205                  |                 | WATER                      |                |              |              |                  |        |        |
|                                 | 3,600.00        | 0.00                       | 3,600.00       | 3,313.24     | 186.76       | 100.00           |        | 97.2%  |
| 10110203 56900                  |                 | OTHER SUPPLIES             |                |              |              |                  |        |        |
|                                 | 6,500.00        | 0.00                       | 6,500.00       | 4,759.32     | 1,740.68     | 0.00             |        | 100.0% |
| 10110203 56910                  |                 | POSTAGE                    |                |              |              |                  |        |        |
|                                 | 18,000.00       | 0.00                       | 18,000.00      | 10,836.57    | 6,463.43     | 700.00           |        | 96.1%  |
| 10110203 58100                  |                 | DUES & FEES                |                |              |              |                  |        |        |
|                                 | 8,477.00        | 0.00                       | 8,477.00       | 8,477.00     | 0.00         | 0.00             |        | 100.0% |
| 10110203 58105                  |                 | MISC DUES&FEES             |                |              |              |                  |        |        |
|                                 | 11,200.00       | 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                  |                 | SPECIALLY APPROVED COUNSEL |                |              |              |                  |        |        |
|                                 | 30,000.00       | 0.00                       | 30,000.00      | 44,749.74    | 10,240.26    | -24,990.00       |        | 183.3% |
| 10110205 53615                  |                 | TOWN ATTORNEY              |                |              |              |                  |        |        |
|                                 | 20,000.00       | 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                  |                 | PURCHASED SERVICES         |                |              |              |                  |        |        |
|                                 | 10,575.00       | 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             |        |  |

# Town and Schools of Ledyard

## 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%  |

# Town and Schools of Ledyard

## 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          | 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     | 329,497.60   | 22,502.40    | 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       | 3,445.10     | 254.90       | 1,080.00         | 77.4%  |  |
| 10110253 52205          | 52,500.00         | CONTRACTUAL ALLOWANCES 0.00         | 52,500.00      | 34,760.64    | 1,280.00     | 16,459.36        | 68.6%  |  |
| 10110253 52206          | 75,000.00         | RETIREMENT CASHOUT 0.00             | 75,000.00      | 62,741.35    | 0.00         | 12,258.65        | 83.7%  |  |
| 10110253 52207          | 10,200.00         | PAYROLL EXPENSES 1,600.00           | 11,800.00      | 9,544.26     | 1,855.74     | 400.00           | 96.6%  |  |
| 10110253 52300          | 1,163,197.00      | RETIREMENT 0.00                     | 1,163,197.00   | 1,163,197.00 | 0.00         | 0.00             | 100.0% |  |
| 10110253 52310          | 315,000.00        | DEFINED CONTR PLAN 2,400.00         | 317,400.00     | 339,322.11   | 1,074.75     | -22,996.86       | 107.2% |  |
| 10110253 52400          | 75,000.00         | SALARY BENEFIT ADJUSTMENT 0.00      | 75,000.00      | 103,690.87   | 15.72        | -28,706.59       | 138.3% |  |
| 10110253 52500          | 627,544.00        | SOCIAL SECURITY 0.00                | 627,544.00     | 593,500.06   | 0.00         | 34,043.94        | 94.6%  |  |
| 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   | 0.00         | 35,856.25        | 73.8%  |  |
| 10110253 52910          | 324,438.00        | WORKERS COMP BOE 0.00               | 324,438.00     | 303,254.25   | 0.00         | 21,183.75        | 93.5%  |  |
| 10110253 52915          | 18,831.00         | LIFE/AD&D/DISABILITY INSURANCE 0.00 | 18,831.00      | 13,825.69    | 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          | 39,614.00         | ADMINISTRATIVE WAGES 0.00           | 39,614.00      | 36,133.18    | 0.00         | 3,480.82         | 91.2%  |  |
| 10110301 58110          | 1,200.00          | TRAINING/MTGS/DUES/SUBSCRIP 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      | STIPENDS                      |               |                |              |              |                  |        |
| 12,500.00           | 250.00                        |               | 12,750.00      | 12,615.00    | 0.00         | 135.00           | 98.9%  |
| 10110303 54310      | EQUIPMENT MAINTENANCE         |               |                |              |              |                  |        |
| 2,050.00            | 200.00                        |               | 2,250.00       | 2,250.00     | 0.00         | 0.00             | 100.0% |
| 10110303 55300      | COMMUNICATIONS                |               |                |              |              |                  |        |
| 1,400.00            | 0.00                          |               | 1,400.00       | 0.00         | 0.00         | 1,400.00         | .0%    |
| 10110303 56900      | OTHER SUPPLIES                |               |                |              |              |                  |        |
| 9,500.00            | -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      | DEPARTMENT HEAD WAGES         |               |                |              |              |                  |        |
| 62,913.00           | 0.00                          |               | 62,913.00      | 56,420.49    | 0.00         | 6,492.51         | 89.7%  |
| 10110311 51615      | ASSISTANT WAGES               |               |                |              |              |                  |        |
| 44,062.00           | 0.00                          |               | 44,062.00      | 41,246.22    | 0.00         | 2,815.78         | 93.6%  |
| 10110311 53600      | ACCOUNTING SERVICES/AUDIT     |               |                |              |              |                  |        |
| 4,000.00            | 0.00                          |               | 4,000.00       | 3,000.00     | 1,000.00     | 0.00             | 100.0% |
| 10110311 56100      | OPERATING EXPENSES            |               |                |              |              |                  |        |
| 29,810.00           | 0.00                          |               | 29,810.00      | 27,954.18    | 959.68       | 896.14           | 97.0%  |
| 10110311 56135      | RECORDINGS/LICENSING SUPPLIES |               |                |              |              |                  |        |
| 4,275.00            | 4,277.79                      |               | 8,552.79       | 4,950.12     | 218.59       | 3,384.08         | 60.4%  |
| 10110311 58110      | TRAINING/MTGS/DUES/SUBSCRIP   |               |                |              |              |                  |        |
| 1,275.00            | 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        |        |

# Town and Schools of Ledyard

## 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               |               |                |              |              |                  |        |

# Town and Schools of Ledyard

## 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                    | 0.00                        | 1,600.00       | 3,232.13     | 0.00         | -1,632.13        | 202.0% |  |
|                        | SUPERVISORS                 |                             |                |              |              |                  |        |  |
| 10112131 51615         | 63,576.00                   | 0.00                        | 63,576.00      | 59,670.15    | 0.00         | 3,905.85         | 93.9%  |  |
|                        | ASSISTANT WAGES             |                             |                |              |              |                  |        |  |
| 10112131 53700         | 40,069.00                   | 0.00                        | 40,069.00      | 37,286.47    | 0.00         | 2,782.53         | 93.1%  |  |
|                        | CONTRACT MAINTENANCE/LEASES |                             |                |              |              |                  |        |  |
| 10112131 54421         | 2,400.00                    | 0.00                        | 2,400.00       | 1,455.00     | 850.00       | 95.00            | 96.0%  |  |
|                        | TAX REFUNDS                 |                             |                |              |              |                  |        |  |
| 10112131 56100         | 0.00                        | 0.00                        | 0.00           | 94,775.41    | 0.00         | -94,775.41       | 100.0% |  |
|                        | OPERATING EXPENSES          |                             |                |              |              |                  |        |  |
| 10112131 58110         | 22,000.00                   | 0.00                        | 22,000.00      | 6,668.51     | 14,627.74    | 703.75           | 96.8%  |  |
|                        | TRAINING/MTGS/DUES/SUBSCRIP |                             |                |              |              |                  |        |  |
| 10112131 58506         | 2,980.00                    | 0.00                        | 2,980.00       | 895.00       | 900.00       | 1,185.00         | 60.2%  |  |
|                        | TAX UNDERPAYMENT            |                             |                |              |              |                  |        |  |
|                        | 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         |                             | SUPERVISORS                 |                |              |              |                  |        |  |
|                        | 78,014.00                   | 0.00                        | 78,014.00      | 71,724.20    | 0.00         | 6,289.80         | 91.9%  |  |
| 10112151 51700         |                             | ADMINISTRATIVE WAGES        |                |              |              |                  |        |  |
|                        | 44,062.00                   | 0.00                        | 44,062.00      | 34,502.69    | 0.00         | 9,559.31         | 78.3%  |  |
| 10112151 53655         |                             | VIDEO STREAMING             |                |              |              |                  |        |  |
|                        | 16,228.00                   | -142.44                     | 16,085.56      | 15,952.00    | 0.00         | 133.56           | 99.2%  |  |
| 10112151 53657         |                             | WEBSITE UPGRADE/SUPPORT     |                |              |              |                  |        |  |
|                        | 6,853.00                    | 0.00                        | 6,853.00       | 6,853.00     | 0.00         | 0.00             | 100.0% |  |
| 10112151 53690         |                             | SOFTWARE SUPPORT & MAINT    |                |              |              |                  |        |  |
|                        | 113,621.00                  | 146.64                      | 113,767.64     | 113,283.75   | 483.89       | 0.00             | 100.0% |  |
| 10112151 53695         |                             | FINANCIAL SOFTWARE HOSTING  |                |              |              |                  |        |  |
|                        | 22,000.00                   | 0.00                        | 22,000.00      | 22,000.00    | 0.00         | 0.00             | 100.0% |  |
| 10112151 53696         |                             | LAND USE SOFTWARE LICENSING |                |              |              |                  |        |  |
|                        | 10,500.00                   | 0.00                        | 10,500.00      | 10,500.00    | 0.00         | 0.00             | 100.0% |  |
| 10112151 54300         |                             | REPAIRS & MAINTENANCE       |                |              |              |                  |        |  |
|                        | 5,000.00                    | 0.00                        | 5,000.00       | 1,250.16     | 3,592.22     | 157.62           | 96.8%  |  |
| 10112151 55330         |                             | TELEPHONE & FAX SERVICE     |                |              |              |                  |        |  |
|                        | 12,834.00                   | 40.00                       | 12,874.00      | 10,487.13    | 2,386.83     | 0.04             | 100.0% |  |
| 10112151 55340         |                             | INTERNET SERVICE            |                |              |              |                  |        |  |
|                        | 7,500.00                    | 0.00                        | 7,500.00       | 6,774.00     | 726.00       | 0.00             | 100.0% |  |



# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 11                  |            |                             |               |            |        |              |              |                  |        |
|------------------------------|------------|-----------------------------|---------------|------------|--------|--------------|--------------|------------------|--------|
| 10112151 MIS                 |            |                             |               |            |        |              |              |                  |        |
|                              | ORIGINAL   | APPROP                      | TRANS/ADJSMTS | REVISED    | BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 10112151 56900               |            | OTHER SUPPLIES              |               |            |        |              |              |                  |        |
|                              | 6,000.00   |                             | 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               |            | TRAINING/MTGS/DUES/SUBSCRIP |               |            |        |              |              |                  |        |
|                              | 1,010.00   |                             | -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%  |
|                              |            | TOTAL EXPENSES              |               |            |        |              |              |                  |        |
|                              | 337,713.00 |                             | 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               |            | TRAINING/MTGS/DUES/SUBSCRIP |               |            |        |              |              |                  |        |
|                              | 3,000.00   |                             | 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%  |
|                              |            | TOTAL EXPENSES              |               |            |        |              |              |                  |        |
|                              | 307,710.00 |                             | 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%  |

# Town and Schools of Ledyard

## 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        | 0.00         | 963.59           | 3.6%   |
| 10114305 58100 DUES & FEES        | 5,850.00        | 0.00          | 5,850.00       | 5,694.55     | 0.00         | 155.45           | 97.3%  |
| TOTAL EDC                         | 6,850.00        | 0.00          | 6,850.00       | 5,730.96     | 0.00         | 1,119.04         | 83.7%  |
| TOTAL EXPENSES                    | 6,850.00        | 0.00          | 6,850.00       | 5,730.96     | 0.00         | 1,119.04         |        |
| 10114501 IWWC                     |                 |               |                |              |              |                  |        |
| 10114501 56100 OPERATING EXPENSES | 500.00          | 0.00          | 500.00         | 322.73       | 12.27        | 165.00           | 67.0%  |
| TOTAL IWWC                        | 500.00          | 0.00          | 500.00         | 322.73       | 12.27        | 165.00           | 67.0%  |
| TOTAL EXPENSES                    | 500.00          | 0.00          | 500.00         | 322.73       | 12.27        | 165.00           |        |
| 10114507 ZONING BOARD OF APPEALS  |                 |               |                |              |              |                  |        |
| 10114507 56100 OPERATING EXPENSES | 500.00          | 0.00          | 500.00         | 367.73       | 12.27        | 120.00           | 76.0%  |
| TOTAL ZONING BOARD OF APPEALS     | 500.00          | 0.00          | 500.00         | 367.73       | 12.27        | 120.00           | 76.0%  |
| TOTAL EXPENSES                    | 500.00          | 0.00          | 500.00         | 367.73       | 12.27        | 120.00           |        |
| 10120101 POLICE                   |                 |               |                |              |              |                  |        |
| 10120101 51130 OVERTIME           |                 |               |                |              |              |                  |        |

# 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 51608  | 362,250.00      | 0.00          | 362,250.00     | 381,916.14   | 0.00         | -19,666.14       | 105.4% |  |
|                 | 131,087.00      | 0.00          | 131,087.00     | 117,467.83   | 0.00         | 13,619.17        | 89.6%  |  |
| 10120101 51609  | 97,375.00       | 10,517.00     | 107,892.00     | 94,814.67    | 0.00         | 13,077.33        | 87.9%  |  |
| 10120101 51630  | 1,596,502.00    | 0.00          | 1,596,502.00   | 1,468,883.13 | 0.00         | 127,618.87       | 92.0%  |  |
| 10120101 51700  | 47,403.00       | 0.00          | 47,403.00      | 43,636.96    | 0.00         | 3,766.04         | 92.1%  |  |
| 10120101 51715  | 60,000.00       | -6,500.00     | 53,500.00      | 34,745.74    | 0.00         | 18,754.26        | 64.9%  |  |
| 10120101 51716  | 6,000.00        | 0.00          | 6,000.00       | 201.94       | 0.00         | 5,798.06         | 3.4%   |  |
| 10120101 51717  | 50,000.00       | 0.00          | 50,000.00      | 194,888.67   | 0.00         | -144,888.67      | 389.8% |  |
| 10120101 51720  | 10,800.00       | 0.00          | 10,800.00      | 9,714.00     | 0.00         | 1,086.00         | 89.9%  |  |
| 10120101 51730  | 9,800.00        | -3,400.00     | 6,400.00       | 1,950.00     | 0.00         | 4,450.00         | 30.5%  |  |
| 10120101 51900  | 11,500.00       | 0.00          | 11,500.00      | 16,741.25    | 0.00         | -5,241.25        | 145.6% |  |
| 10120101 53645  | 48,000.00       | 0.00          | 48,000.00      | 56,649.17    | 0.00         | -8,649.17        | 118.0% |  |
| 10120101 53646  | 24,908.00       | 2,400.00      | 27,308.00      | 26,259.91    | 350.00       | 698.09           | 97.4%  |  |
| 10120101 53700  | 29,283.00       | 3,000.00      | 32,283.00      | 31,837.53    | 2.50         | 442.97           | 98.6%  |  |
| 10120101 54226  | 4,050.00        | 0.00          | 4,050.00       | 3,234.84     | 233.69       | 581.47           | 85.6%  |  |
| 10120101 54300  | 9,500.00        | -3,500.00     | 6,000.00       | 4,938.16     | 69.13        | 992.71           | 83.5%  |  |
| 10120101 54310  | 30,000.00       | 2,800.00      | 32,800.00      | 28,211.20    | 4,255.59     | 333.21           | 99.0%  |  |
| 10120101 55330  | 2,750.00        | 1,200.00      | 3,950.00       | 2,269.51     | 1,680.49     | 0.00             | 100.0% |  |
| 10120101 55335  | 11,972.00       | 0.00          | 11,972.00      | 8,983.43     | 2,122.15     | 866.42           | 92.8%  |  |
| 10120101 56100  | 18,000.00       | 4,000.00      | 22,000.00      | 18,658.60    | 2,041.29     | 1,300.11         | 94.1%  |  |
| 10120101 56205  | 3,000.00        | 0.00          | 3,000.00       | 2,462.60     | 37.40        | 500.00           | 83.3%  |  |
| 10120101 56260  | 66,550.00       | 0.00          | 66,550.00      | 54,628.75    | 0.00         | 11,921.25        | 82.1%  |  |
| 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          |              |        | OTHER SUPPLIES              |              |        |              |              |                  |        |
|                         | 18,700.00    |        | 0.00                        | 18,700.00    |        | 15,246.23    | 2,357.90     | 1,095.87         | 94.1%  |
| 10120101 57300          |              |        | NEW EQUIPMENT               |              |        |              |              |                  |        |
|                         | 2,400.00     |        | 0.00                        | 2,400.00     |        | 2,390.00     | 0.00         | 10.00            | 99.6%  |
| 10120101 58110          |              |        | TRAINING/MTGS/DUES/SUBSCRIP |              |        |              |              |                  |        |
|                         | 3,000.00     |        | -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%  |
| TOTAL EXPENSES          |              |        |                             |              |        |              |              |                  |        |
|                         | 2,692,830.00 |        | 10,517.00                   | 2,703,347.00 |        | 2,656,366.73 | 18,156.81    | 28,823.46        |        |
| 10120103 DISPATCH       |              |        |                             |              |        |              |              |                  |        |
| 10120103 51130          |              |        | OVERTIME                    |              |        |              |              |                  |        |
|                         | 55,000.00    |        | 0.00                        | 55,000.00    |        | 121,409.22   | 0.00         | -66,409.22       | 220.7% |
| 10120103 51299          |              |        | PER DIEM WAGES              |              |        |              |              |                  |        |
|                         | 20,000.00    |        | 0.00                        | 20,000.00    |        | 5,564.99     | 0.00         | 14,435.01        | 27.8%  |
| 10120103 51630          |              |        | PUBLIC SAFETY EMPLOYEES     |              |        |              |              |                  |        |
|                         | 416,407.00   |        | 0.00                        | 416,407.00   |        | 406,717.83   | 0.00         | 9,689.17         | 97.7%  |
| 10120103 51715          |              |        | HOLIDAY PAY                 |              |        |              |              |                  |        |
|                         | 8,000.00     |        | 0.00                        | 8,000.00     |        | 19,615.47    | 0.00         | -11,615.47       | 245.2% |
| 10120103 51720          |              |        | MEAL STIPENDS               |              |        |              |              |                  |        |
|                         | 1,455.00     |        | 0.00                        | 1,455.00     |        | 1,155.00     | 0.00         | 300.00           | 79.4%  |
| 10120103 53700          |              |        | CONTRACT MAINTENANCE/LEASES |              |        |              |              |                  |        |
|                         | 39,053.00    |        | 0.00                        | 39,053.00    |        | 38,382.31    | 232.00       | 438.69           | 98.9%  |
| 10120103 55330          |              |        | TELEPHONE & FAX SERVICE     |              |        |              |              |                  |        |
|                         | 12,050.00    |        | 700.00                      | 12,750.00    |        | 11,207.97    | 1,492.03     | 50.00            | 99.6%  |
| 10120103 56100          |              |        | OPERATING EXPENSES          |              |        |              |              |                  |        |
|                         | 5,000.00     |        | 0.00                        | 5,000.00     |        | 4,042.09     | 644.19       | 313.72           | 93.7%  |
| 10120103 56730          |              |        | UNIFORMS                    |              |        |              |              |                  |        |
|                         | 5,020.00     |        | -700.00                     | 4,320.00     |        | 977.00       | 1,160.00     | 2,183.00         | 49.5%  |
| 10120103 58110          |              |        | TRAINING/MTGS/DUES/SUBSCRIP |              |        |              |              |                  |        |
|                         | 3,000.00     |        | 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% |
| TOTAL EXPENSES          |              |        |                             |              |        |              |              |                  |        |
|                         | 564,985.00   |        | 0.00                        | 564,985.00   |        | 611,585.18   | 3,578.22     | -50,178.40       |        |
| 10120105 ANIMAL CONTROL |              |        |                             |              |        |              |              |                  |        |
| 10120105 51130          |              |        | OVERTIME                    |              |        |              |              |                  |        |
|                         | 2,000.00     |        | 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         | ANIMAL CONTROL OFFICER      | 49,285.00       | 0.00          | 49,285.00      | 33,100.14    | 0.00         | 16,184.86        | 67.2%  |
| 10120105 51800         | PART-TIME WAGES             | 14,950.00       | 0.00          | 14,950.00      | 30,320.00    | 0.00         | -15,370.00       | 202.8% |
| 10120105 53310         | VETERINARIAN                | 2,500.00        | -675.00       | 1,825.00       | 887.74       | 0.00         | 937.26           | 48.6%  |
| 10120105 53645         | TRAINING                    | 400.00          | 0.00          | 400.00         | 35.00        | 0.00         | 365.00           | 8.8%   |
| 10120105 56100         | OPERATING EXPENSES          | 7,200.00        | 1,175.00      | 8,375.00       | 6,405.79     | 1,883.23     | 85.98            | 99.0%  |
| 10120105 57305         | ACO EQUIPMENT               | 1,000.00        | -500.00       | 500.00         | 322.60       | 0.00         | 177.40           | 64.5%  |
| 10120105 58000         | SPAY/NEUTER PROGRAM         | 1,500.00        | 0.00          | 1,500.00       | 1,055.21     | 0.00         | 444.79           | 70.3%  |
| 10120105 58790         | MISCELLANEOUS EXPENSES      | 0.00            | 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         | OVERTIME                    | 100.00          | 0.00          | 100.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 10120301 51630         | PUBLIC SAFETY EMPLOYEES     | 75,468.00       | 0.00          | 75,468.00      | 68,628.72    | 0.00         | 6,839.28         | 90.9%  |
| 10120301 55330         | TELEPHONE & FAX SERVICE     | 3,700.00        | 1,000.00      | 4,700.00       | 3,340.67     | 1,159.33     | 200.00           | 95.7%  |
| 10120301 56100         | OPERATING EXPENSES          | 8,000.00        | 0.00          | 8,000.00       | 6,237.12     | 748.14       | 1,014.74         | 87.3%  |
| 10120301 56450         | CODE AND REFERENCE BOOKS    | 0.00            | 3,000.00      | 3,000.00       | 2,700.00     | 0.00         | 300.00           | 90.0%  |
| 10120301 56730         | UNIFORMS                    | 850.00          | 0.00          | 850.00         | 896.00       | 0.00         | -46.00           | 105.4% |
| 10120301 58110         | TRAINING/MTGS/DUES/SUBSCRIP | 2,400.00        | 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                    | INCENTIVE                   |               |                |              |              |                  |        |
| 4,500.00                          | 100.00                      | 4,600.00      | 4,542.48       | 57.52        | 0.00         | 100.0%           |        |
| 10120551 53645                    | TRAINING                    |               |                |              |              |                  |        |
| 16,500.00                         | 0.00                        | 16,500.00     | 11,277.52      | 3,694.48     | 1,528.00     | 90.7%            |        |
| 10120551 53685                    | FIRE HOSE APPLIANCE TESTING |               |                |              |              |                  |        |
| 1,000.00                          | -1,000.00                   | 0.00          | 0.00           | 0.00         | 0.00         | .0%              |        |
| 10120551 55330                    | TELEPHONE & FAX SERVICE     |               |                |              |              |                  |        |
| 2,400.00                          | 0.00                        | 2,400.00      | 1,754.29       | 345.71       | 300.00       | 87.5%            |        |
| 10120551 55555                    | COVID19 EXPENSES            |               |                |              |              |                  |        |
| 500.00                            | 0.00                        | 500.00        | 0.00           | 0.00         | 500.00       | .0%              |        |
| 10120551 56100                    | OPERATING EXPENSES          |               |                |              |              |                  |        |
| 31,600.00                         | 900.00                      | 32,500.00     | 22,638.79      | 4,578.23     | 5,282.98     | 83.7%            |        |
| 10120551 56106                    | TRUCK GARAGING              |               |                |              |              |                  |        |
| 59,874.00                         | 0.00                        | 59,874.00     | 59,874.00      | 0.00         | 0.00         | 100.0%           |        |
| 10120551 56700                    | VEHICLE EQUIPMENT/PARTS     |               |                |              |              |                  |        |
| 37,000.00                         | 300.00                      | 37,300.00     | 26,797.60      | 10,179.50    | 322.90       | 99.1%            |        |
| 10120551 56730                    | UNIFORMS                    |               |                |              |              |                  |        |
| 13,000.00                         | 0.00                        | 13,000.00     | 4,335.60       | 4,164.40     | 4,500.00     | 65.4%            |        |
| 10120551 57017                    | FIRE POLICE                 |               |                |              |              |                  |        |
| 3,000.00                          | 0.00                        | 3,000.00      | 480.00         | 20.00        | 2,500.00     | 16.7%            |        |
| 10120551 57300                    | NEW EQUIPMENT               |               |                |              |              |                  |        |
| 6,000.00                          | -300.00                     | 5,700.00      | 5,513.09       | 161.91       | 25.00        | 99.6%            |        |
| 10120551 58790                    | MISCELLANEOUS EXPENSES      |               |                |              |              |                  |        |
| 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                    | PUBLIC SAFETY EMPLOYEES     |               |                |              |              |                  |        |
| 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                 | OPERATING EXPENSES          | 4,850.00        | 0.00          | 4,850.00       | 325.30       | 835.76       | 3,688.94         | 23.9%  |
|                                | 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                 | DEPARTMENT HEAD WAGES       | 94,546.00       | 0.00          | 94,546.00      | 84,567.79    | 0.00         | 9,978.21         | 89.4%  |
| 10130101 51610                 | SUPERVISORS                 | 70,160.00       | 0.00          | 70,160.00      | 71,862.29    | 0.00         | -1,702.29        | 102.4% |
| 10130101 51615                 | ASSISTANT WAGES             | 98,720.00       | 0.00          | 98,720.00      | 70,595.36    | 0.00         | 28,124.64        | 71.5%  |
| 10130101 51645                 | NURSES SALARY               | 214,903.00      | 0.00          | 214,903.00     | 168,548.74   | 0.00         | 46,354.26        | 78.4%  |
| 10130101 51646                 | NURSE AIDES                 | 32,000.00       | 0.00          | 32,000.00      | 19,403.99    | 0.00         | 12,596.01        | 60.6%  |
| 10130101 51710                 | PER DIEM NURSES             | 63,850.00       | -1,500.00     | 62,350.00      | 6,337.60     | 0.00         | 56,012.40        | 10.2%  |
| 10130101 51720                 | STIPENDS                    | 10,000.00       | 0.00          | 10,000.00      | 9,240.00     | 0.00         | 760.00           | 92.4%  |
| 10130101 52610                 | CLOTHING ALLOWANCE          | 1,620.00        | 0.00          | 1,620.00       | 1,585.00     | 0.00         | 35.00            | 97.8%  |
| 10130101 53300                 | PROFESSIONAL/TECH SERVICES  | 135,000.00      | 0.00          | 135,000.00     | 75,491.95    | 32,763.05    | 26,745.00        | 80.2%  |
| 10130101 53400                 | OTHER PROFESS/TECH SERVICES | 3,210.00        | 0.00          | 3,210.00       | 650.00       | 350.00       | 2,210.00         | 31.2%  |
| 10130101 53600                 | ACCOUNTING SERVICES/AUDIT   | 3,000.00        | 0.00          | 3,000.00       | 2,375.00     | 0.00         | 625.00           | 79.2%  |
| 10130101 53635                 | PATIENT SATISFACTION SURVEY | 2,500.00        | 0.00          | 2,500.00       | 1,650.00     | 150.00       | 700.00           | 72.0%  |
| 10130101 53636                 | ICD CODING                  | 13,920.00       | 0.00          | 13,920.00      | 8,241.80     | 758.20       | 4,920.00         | 64.7%  |
| 10130101 53700                 | CONTRACT MAINTENANCE/LEASES | 12,143.00       | 0.00          | 12,143.00      | 9,118.75     | 1,881.25     | 1,143.00         | 90.6%  |
| 10130101 54300                 | REPAIRS & MAINTENANCE       | 34,455.00       | 0.00          | 34,455.00      | 25,856.65    | 2,828.35     | 5,770.00         | 83.3%  |
| 10130101 56100                 | OPERATING EXPENSES          | 11,174.00       | 0.00          | 11,174.00      | 9,429.48     | 1,133.31     | 611.21           | 94.5%  |



# Town and Schools of Ledyard

## 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 OTHER SUPPLIES              |                 |               |                |              |              |                  |        |  |
|  | 13,000.00       | 0.00          | 13,000.00      | 6,640.05     | 5,043.80     | 1,316.15         | 89.9%  |  |
| 10130101 58110 TRAINING/MTGS/DUES/SUBSCRIP |                 |               |                |              |              |                  |        |  |
|  | 7,040.00        | 1,500.00      | 8,540.00       | 7,532.92     | 692.97       | 314.11           | 96.3%  |  |
| 10130101 58300 EMPLOYEE REIMBURSEMENT      |                 |               |                |              |              |                  |        |  |
|  | 16,000.00       | 0.00          | 16,000.00      | 7,619.22     | 1,625.16     | 6,755.62         | 57.8%  |  |
| 10130101 58775 COMMUNITY HEALTH PROGRAM    |                 |               |                |              |              |                  |        |  |
|  | 3,650.00        | 0.00          | 3,650.00       | 865.67       | 2,054.65     | 729.68           | 80.0%  |  |
| 10130101 58790 MISCELLANEOUS EXPENSES      |                 |               |                |              |              |                  |        |  |
|  | 1,750.00        | 0.00          | 1,750.00       | 1,148.29     | 0.00         | 601.71           | 65.6%  |  |
| 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 NURSES SALARY               |                 |               |                |              |              |                  |        |  |
|  | 264,645.00      | 0.00          | 264,645.00     | 229,477.16   | 0.00         | 35,167.84        | 86.7%  |  |
| 10130103 51646 NURSE AIDES                 |                 |               |                |              |              |                  |        |  |
|  | 45,356.00       | 15,000.00     | 60,356.00      | 52,174.26    | 0.00         | 8,181.74         | 86.4%  |  |
| 10130103 51710 OTHER WAGES                 |                 |               |                |              |              |                  |        |  |
|  | 36,100.00       | -15,000.00    | 21,100.00      | 9,026.68     | 0.00         | 12,073.32        | 42.8%  |  |
| 10130103 52610 CLOTHING ALLOWANCE          |                 |               |                |              |              |                  |        |  |
|  | 1,500.00        | 0.00          | 1,500.00       | 750.00       | 0.00         | 750.00           | 50.0%  |  |
| 10130103 56100 OPERATING EXPENSES          |                 |               |                |              |              |                  |        |  |
|  | 940.00          | 0.00          | 940.00         | 0.00         | 0.00         | 940.00           | .0%    |  |
| 10130103 58110 TRAINING/MTGS/DUES/SUBSCRIP |                 |               |                |              |              |                  |        |  |
|  | 2,205.00        | 0.00          | 2,205.00       | 343.68       | 68.00        | 1,793.32         | 18.7%  |  |
| 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 SUPERVISORS                 |                 |               |                |              |              |                  |        |  |
|  | 87,297.00       | 0.00          | 87,297.00      | 79,686.15    | 0.00         | 7,610.85         | 91.3%  |  |

# 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 COUNSELOR                   |                 |               |                |              |              |                  |        |  |
|  | 4,400.00        | 0.00          | 4,400.00       | 3,606.74     | 254.71       | 538.55           | 87.8%  |  |
| 10130301 54401 FOOD PANTRY EXPENSES        |                 |               |                |              |              |                  |        |  |
|  | 3,500.00        | 0.00          | 3,500.00       | 3,500.00     | 0.00         | 0.00             | 100.0% |  |
| 10130301 56100 OPERATING EXPENSES          |                 |               |                |              |              |                  |        |  |
|  | 4,622.00        | 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 ASSISTANT WAGES             |                 |               |                |              |              |                  |        |  |
|  | 36,291.00       | 0.00          | 36,291.00      | 32,414.69    | 0.00         | 3,876.31         | 89.3%  |  |
| 10130501 51700 ADMINISTRATIVE WAGES        |                 |               |                |              |              |                  |        |  |
|  | 18,656.00       | -5,000.00     | 13,656.00      | 8,379.87     | 0.00         | 5,276.13         | 61.4%  |  |
| 10130501 51800 VAN DRIVER WAGES            |                 |               |                |              |              |                  |        |  |
|  | 20,000.00       | 0.00          | 20,000.00      | 24,257.55    | 0.00         | -4,257.55        | 121.3% |  |
| 10130501 53658 REGIONAL SENIOR WEBSITE     |                 |               |                |              |              |                  |        |  |
|  | 3,600.00        | 0.00          | 3,600.00       | 3,600.00     | 0.00         | 0.00             | 100.0% |  |
| 10130501 53700 CONTRACT MAINTENANCE/LEASES |                 |               |                |              |              |                  |        |  |
|  | 3,765.00        | 0.00          | 3,765.00       | 3,274.58     | 454.42       | 36.00            | 99.0%  |  |
| 10130501 54310 EQUIPMENT MAINTENANCE       |                 |               |                |              |              |                  |        |  |
|  | 1,500.00        | 553.00        | 2,053.00       | 2,025.29     | 6.07         | 21.64            | 98.9%  |  |
| 10130501 56100 OPERATING EXPENSES          |                 |               |                |              |              |                  |        |  |
|  | 3,370.00        | -553.00       | 2,817.00       | 1,960.98     | 845.89       | 10.13            | 99.6%  |  |
| 10130501 58775 COMMUNITY HEALTH PROGRAM    |                 |               |                |              |              |                  |        |  |
|  | 10,000.00       | 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 DEPARTMENT HEAD WAGES       |                 |               |                |              |              |                  |        |  |
|  | 125,195.00      | 0.00          | 125,195.00     | 111,393.59   | 0.00         | 13,801.41        | 89.0%  |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 11             |                 |                             |                |              |              |                  |        |  |
|-------------------------|-----------------|-----------------------------|----------------|--------------|--------------|------------------|--------|--|
| 10140101 ADMINISTRATION |                 |                             |                |              |              |                  |        |  |
|                         | ORIGINAL APPROP | TRANS/ADJSMTS               | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 10140101 53300          |                 | PROFESSIONAL/TECH SERVICES  |                |              |              |                  |        |  |
|                         | 70,000.00       | 0.00                        | 70,000.00      | 30,562.47    | 20,637.03    | 18,800.50        | 73.1%  |  |
| 10140101 58110          |                 | TRAINING/MTGS/DUES/SUBSCRIP |                |              |              |                  |        |  |
|                         | 3,675.00        | 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          |                 | OVERTIME                    |                |              |              |                  |        |  |
|                         | 12,500.00       | 0.00                        | 12,500.00      | 10,318.67    | 0.00         | 2,181.33         | 82.5%  |  |
| 10140103 51301          |                 | SEASONAL HELP SUMMER        |                |              |              |                  |        |  |
|                         | 15,000.00       | 0.00                        | 15,000.00      | 5,586.00     | 0.00         | 9,414.00         | 37.2%  |  |
| 10140103 51610          |                 | SUPERVISORS                 |                |              |              |                  |        |  |
|                         | 87,665.00       | 0.00                        | 87,665.00      | 79,691.95    | 0.00         | 7,973.05         | 90.9%  |  |
| 10140103 51620          |                 | PUBLIC WORKS EMPLOYEES      |                |              |              |                  |        |  |
|                         | 827,966.00      | 0.00                        | 827,966.00     | 700,321.08   | 0.00         | 127,644.92       | 84.6%  |  |
| 10140103 51710          |                 | POSITION UPGRADE PAY        |                |              |              |                  |        |  |
|                         | 7,500.00        | 0.00                        | 7,500.00       | 4,556.16     | 0.00         | 2,943.84         | 60.7%  |  |
| 10140103 51805          |                 | PT SNOWPLOW DRIVERS         |                |              |              |                  |        |  |
|                         | 5,000.00        | 0.00                        | 5,000.00       | 334.41       | 0.00         | 4,665.59         | 6.7%   |  |
| 10140103 51815          |                 | OVERTIME SNOW PLOWING       |                |              |              |                  |        |  |
|                         | 95,000.00       | 0.00                        | 95,000.00      | 36,510.16    | 0.00         | 58,489.84        | 38.4%  |  |
| 10140103 53645          |                 | TRAINING                    |                |              |              |                  |        |  |
|                         | 1,800.00        | 0.00                        | 1,800.00       | 2,745.00     | 400.00       | -1,345.00        | 174.7% |  |
| 10140103 53700          |                 | CONTRACT MAINTENANCE/LEASES |                |              |              |                  |        |  |
|                         | 3,000.00        | 0.00                        | 3,000.00       | 0.00         | 4,013.78     | -1,013.78        | 133.8% |  |
| 10140103 55300          |                 | TELEPHONE/CABLE             |                |              |              |                  |        |  |
|                         | 5,000.00        | 0.00                        | 5,000.00       | 3,441.41     | 858.59       | 700.00           | 86.0%  |  |
| 10140103 56260          |                 | GASOLINE/OIL                |                |              |              |                  |        |  |
|                         | 40,000.00       | 0.00                        | 40,000.00      | 21,589.40    | 6,982.00     | 11,428.60        | 71.4%  |  |
| 10140103 56265          |                 | DIESEL FUEL                 |                |              |              |                  |        |  |
|                         | 60,000.00       | 0.00                        | 60,000.00      | 32,538.57    | 17,461.43    | 10,000.00        | 83.3%  |  |
| 10140103 56730          |                 | UNIFORMS                    |                |              |              |                  |        |  |
|                         | 13,000.00       | 0.00                        | 13,000.00      | 10,187.24    | 2,456.92     | 355.84           | 97.3%  |  |
| 10140103 56900          |                 | OTHER SUPPLIES              |                |              |              |                  |        |  |
|                         | 2,300.00        | 0.00                        | 2,300.00       | 2,421.89     | 877.19       | -999.08          | 143.4% |  |
| 10140103 57300          |                 | NEW EQUIPMENT               |                |              |              |                  |        |  |
|                         | 1,500.00        | 0.00                        | 1,500.00       | 1,391.55     | 558.45       | -450.00          | 130.0% |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 11                             |                 |               |                |              |              |                  |        |  |
|---|-----------------|---------------|----------------|--------------|--------------|------------------|--------|--|
| 10140103 HIGHWAY                        |                 |               |                |              |              |                  |        |  |
|   | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 10140103 58300 EMPLOYEE REIMBURSEMENT   |                 |               |                |              |              |                  |        |  |
|   | 5,500.00        | 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%  |  |
| TOTAL EXPENSES                          |                 |               |                |              |              |                  |        |  |
|   | 1,182,731.00    | 0.00          | 1,182,731.00   | 913,109.49   | 33,608.36    | 236,013.15       |        |  |
| 10140105 VEHICLE MAINTENANCE            |                 |               |                |              |              |                  |        |  |
| 10140105 51620 PUBLIC WORKS EMPLOYEES   |                 |               |                |              |              |                  |        |  |
|   | 126,589.00      | 0.00          | 126,589.00     | 114,272.92   | 0.00         | 12,316.08        | 90.3%  |  |
| 10140105 56100 OPERATING EXPENSES       |                 |               |                |              |              |                  |        |  |
|   | 2,100.00        | 0.00          | 2,100.00       | 1,577.98     | 1,087.02     | -565.00          | 126.9% |  |
| 10140105 56300 SNOW PLOW BLADES         |                 |               |                |              |              |                  |        |  |
|   | 5,500.00        | 0.00          | 5,500.00       | 3,250.00     | 250.00       | 2,000.00         | 63.6%  |  |
| 10140105 56700 VEHICLE/EQUIP PARTS      |                 |               |                |              |              |                  |        |  |
|   | 135,000.00      | -500.00       | 134,500.00     | 131,516.27   | 16,656.99    | -13,673.26       | 110.2% |  |
| 10140105 56705 OXYGEN & WELDING         |                 |               |                |              |              |                  |        |  |
|   | 1,000.00        | 500.00        | 1,500.00       | 1,046.48     | 453.52       | 0.00             | 100.0% |  |
| 10140105 56715 TIRES                    |                 |               |                |              |              |                  |        |  |
|   | 10,000.00       | 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% |  |
| TOTAL EXPENSES                          |                 |               |                |              |              |                  |        |  |
|   | 280,189.00      | 0.00          | 280,189.00     | 271,093.55   | 18,617.63    | -9,522.18        |        |  |
| 10140107 ROAD UPKEEP                    |                 |               |                |              |              |                  |        |  |
| 10140107 56301 SALT AND SAND            |                 |               |                |              |              |                  |        |  |
|   | 125,000.00      | 0.00          | 125,000.00     | 73,147.85    | 0.00         | 51,852.15        | 58.5%  |  |
| 10140107 56302 SNOW DAMAGE              |                 |               |                |              |              |                  |        |  |
|   | 300.00          | 0.00          | 300.00         | 8.54         | 0.00         | 291.46           | 2.8%   |  |
| 10140107 56303 BITUMINOUS CONCRETE      |                 |               |                |              |              |                  |        |  |
|   | 5,000.00        | 0.00          | 5,000.00       | 15,701.10    | 4,298.90     | -15,000.00       | 400.0% |  |
| 10140107 56304 STREETS SIGNS & MARKINGS |                 |               |                |              |              |                  |        |  |
|   | 4,000.00        | 0.00          | 4,000.00       | 2,637.36     | 1,004.00     | 358.64           | 91.0%  |  |
| 10140107 56305 GUIDE RAILS              |                 |               |                |              |              |                  |        |  |
|   | 3,000.00        | 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%  |

# Town and Schools of Ledyard

## 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          |                 |               |                |              |              |                  |        |

# Town and Schools of Ledyard

## 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            | SUPERVISORS                   | 0.00          | 78,915.00      | 70,653.94    | 0.00         | 8,261.06         | 89.5%  |
| 10160101 51615             | 53,393.00            | ASSISTANT WAGES               | 0.00          | 53,393.00      | 51,619.67    | 0.00         | 1,773.33         | 96.7%  |
| 10160101 51710             | 77,036.00            | -5,846.00                     |               | 71,190.00      | 59,690.10    | 0.00         | 11,499.90        | 83.8%  |
| 10160101 53700             | 10,000.00            | PLAYGROUND & CUSTODIAN        | 0.00          | 10,000.00      | 0.00         | 0.00         | 10,000.00        | .0%    |
| 10160101 54300             | 161,462.00           | CONTRACT MAINTENANCE/LEASES   | 0.00          | 161,462.00     | 140,966.63   | 20,495.37    | 0.00             | 100.0% |
| 10160101 56100             | 32,046.00            | REPAIRS & MAINTENANCE         | 0.00          | 32,046.00      | 22,333.56    | 9,153.44     | 559.00           | 98.3%  |
| 10160101 56220             | 24,615.00            | OPERATING EXPENSES            | 0.00          | 24,615.00      | 13,798.85    | 10,644.04    | 172.11           | 99.3%  |
|                            | 27,000.00            | ELECTRICITY                   | 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        | BOARD OF EDUC EXPENSES        | 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         | GEN OBLIGATION BOND PRINCIPAL | 0.00          | 2,894,957.00   | 1,932,337.22 | 0.00         | 962,619.78       | 66.7%  |
| 10180101 58811             | 1,160,761.00         | GEN OBLIGATION BOND INTEREST  | 0.00          | 1,160,761.00   | 1,044,916.31 | 0.00         | 115,844.69       | 90.0%  |
| 10180101 58820             | 84,266.00            | CWF/DWSRF LOAN PRINCIPAL      | 0.00          | 84,266.00      | 70,209.35    | 0.00         | 14,056.65        | 83.3%  |
| 10180101 58821             | 13,705.00            | CWF/DWSRF LOAN INTEREST       | 0.00          | 13,705.00      | 11,432.55    | 0.00         | 2,272.45         | 83.4%  |

# Town and Schools of Ledyard

## 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<br>0.00   | 550,971.00     | 0.00          | 0.00         | 550,971.00       | .0%    |
| 10180101 58830                     | 50,000.00       | PROJECTS IN PROGRESS<br>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<br>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<br>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

| 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                         |               | ACO FEES                    |           |               |               |           |             |         |                   |        |
|                                       | -1,500.00     |                             | 0.00      |               | -1,500.00     |           | -1,190.00   |         | -310.00           | 79.3%  |
| 1011401 47009                         |               | MISCELLANEOUS               |           |               |               |           |             |         |                   |        |
|                                       | -80,000.00    |                             | 0.00      |               | -80,000.00    |           | -110,585.49 |         | 30,585.49         | 138.2% |
| 1011401 47019                         |               | RED WOLFANTENNAE LEASE      |           |               |               |           |             |         |                   |        |
|                                       | -55,000.00    |                             | 0.00      |               | -55,000.00    |           | -63,426.00  |         | 8,426.00          | 115.3% |
| 1011401 47022                         |               | TOWN CLERK FEES             |           |               |               |           |             |         |                   |        |
|                                       | -115,000.00   |                             | 0.00      |               | -115,000.00   |           | -87,303.99  |         | -27,696.01        | 75.9%  |
| 1011401 47023                         |               | ZONING/WETLANDS/ZBA FEES    |           |               |               |           |             |         |                   |        |
|                                       | -10,000.00    |                             | 0.00      |               | -10,000.00    |           | -7,536.50   |         | -2,463.50         | 75.4%  |
| 1011401 47024                         |               | ASSESSOR'S FEES             |           |               |               |           |             |         |                   |        |
|                                       | -300.00       |                             | 0.00      |               | -300.00       |           | -301.50     |         | 1.50              | 100.5% |
| 1011401 47025                         |               | PLANNING                    |           |               |               |           |             |         |                   |        |
|                                       | -5,000.00     |                             | 0.00      |               | -5,000.00     |           | -13,155.75  |         | 8,155.75          | 263.1% |
| 1011401 47036                         |               | OTHER LICENSE/PERMIT FEE    |           |               |               |           |             |         |                   |        |
|                                       | -350.00       |                             | 0.00      |               | -350.00       |           | -1,648.25   |         | 1,298.25          | 470.9% |
| 1011401 47037                         |               | TOWN CLERK DOG LICENSE FEES |           |               |               |           |             |         |                   |        |
|                                       | -8,700.00     |                             | 0.00      |               | -8,700.00     |           | -3,886.50   |         | -4,813.50         | 44.7%  |
| 1011401 47040                         |               | BUILDING PERMIT FEES        |           |               |               |           |             |         |                   |        |
|                                       | -132,000.00   |                             | 0.00      |               | -132,000.00   |           | -179,782.64 |         | 47,782.64         | 136.2% |
| 1011401 47041                         |               | EMPLOYEE HEALTH CO-PREMIUMS |           |               |               |           |             |         |                   |        |
|                                       | -604,000.00   |                             | 0.00      |               | -604,000.00   |           | -390,899.90 |         | -213,100.10       | 64.7%  |
| 1011401 47045                         |               | ASSESSMENTS RECEIVABLE      |           |               |               |           |             |         |                   |        |
|                                       | -250,000.00   |                             | 0.00      |               | -250,000.00   |           | 0.00        |         | -250,000.00       | .0%    |
| 1011401 47051                         |               | LVES CONTR TO EMS BLDG      |           |               |               |           |             |         |                   |        |
|                                       | -100,000.00   |                             | 0.00      |               | -100,000.00   |           | 0.00        |         | -100,000.00       | .0%    |
| 1011401 47053                         |               | LVES CONTR TO MED EQUIPMENT |           |               |               |           |             |         |                   |        |
|                                       | -20,000.00    |                             | 0.00      |               | -20,000.00    |           | 0.00        |         | -20,000.00        | .0%    |
| 1011401 49006                         |               | WPCA CONTR TO FINANCE OFC   |           |               |               |           |             |         |                   |        |
|                                       | -40,000.00    |                             | 0.00      |               | -40,000.00    |           | 0.00        |         | -40,000.00        | .0%    |
| 1011401 49051                         |               | LESTER HOUSE RENT           |           |               |               |           |             |         |                   |        |
|                                       | -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                         |               | TELEPHONE LINE GRANTS       |           |               |               |           |             |         |                   |        |
|                                       | -22,000.00    |                             | 0.00      |               | -22,000.00    |           | -25,169.53  |         | 3,169.53          | 114.4% |

# 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 |
| 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     |             |               |             |           |                    |                          |
|  |                                      | -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   |           | -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 |             |               |             |           |                    |                          |
|  |                                      | -809,600.00 | 0.00          | -809,600.00 |           | -448,938.97        | -360,836.03 55.5%        |
|  | TOTAL REVENUES                       |             |               |             |           |                    |                          |
|  |                                      | -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    |             |               |             |           |                    |                          |
|  |                                      | -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  |           | -37,967.29         | -14,032.71 73.0%         |

# 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 |
| 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       |        |

FOR 2023 10

# 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 |
| 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

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10

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   | 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 |
| <b>10110101 TOWN COUNCIL</b>       |                                |               |                |              |              |                  |        |
| 10110101 51600                     | DEPARTMENT HEAD WAGES          |               |                |              |              |                  |        |
| 117,038.00                         | -117,038.00                    | 0.00          | 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    |                  |        |
| <b>10110103 HISTORIC DISTRICTS</b> |                                |               |                |              |              |                  |        |
| 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%  |

# Town and Schools of Ledyard

## 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                  |                 | FIRE HYDRANT MAINTENANCE   |                |              |              |                  |        |  |
|                                 | 10,900.00       | 0.00                       | 10,900.00      | 0.00         | 0.00         | 10,900.00        | .0%    |  |
| 10110203 55247                  |                 | ADA COMPLIANCE             |                |              |              |                  |        |  |
|                                 | 1,000.00        | 0.00                       | 1,000.00       | 252.34       | 247.66       | 500.00           | 50.0%  |  |
| 10110203 55410                  |                 | ADVERTISING/LEGAL NOTICES  |                |              |              |                  |        |  |
|                                 | 15,000.00       | 0.00                       | 15,000.00      | 12,897.25    | 1,922.45     | 180.30           | 98.8%  |  |
| 10110203 56205                  |                 | WATER                      |                |              |              |                  |        |  |
|                                 | 3,600.00        | 0.00                       | 3,600.00       | 2,668.06     | 831.94       | 100.00           | 97.2%  |  |
| 10110203 56900                  |                 | OTHER SUPPLIES             |                |              |              |                  |        |  |
|                                 | 6,500.00        | 0.00                       | 6,500.00       | 4,558.94     | 1,941.06     | 0.00             | 100.0% |  |
| 10110203 56910                  |                 | POSTAGE                    |                |              |              |                  |        |  |
|                                 | 18,000.00       | 0.00                       | 18,000.00      | 10,836.57    | 6,463.43     | 700.00           | 96.1%  |  |
| 10110203 58100                  |                 | DUES & FEES                |                |              |              |                  |        |  |
|                                 | 8,477.00        | 0.00                       | 8,477.00       | 8,477.00     | 0.00         | 0.00             | 100.0% |  |
| 10110203 58105                  |                 | MISC DUES&FEES             |                |              |              |                  |        |  |
|                                 | 11,200.00       | 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                  |                 | SPECIALLY APPROVED COUNSEL |                |              |              |                  |        |  |
|                                 | 30,000.00       | 0.00                       | 30,000.00      | 33,115.88    | 6,674.12     | -9,790.00        | 132.6% |  |
| 10110205 53615                  |                 | TOWN ATTORNEY              |                |              |              |                  |        |  |
|                                 | 20,000.00       | 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                  |                 | PURCHASED SERVICES         |                |              |              |                  |        |  |
|                                 | 10,575.00       | 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 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             |        |  |

# Town and Schools of Ledyard

## 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%  |

## 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      | STIPENDS                      |               |                |              |              |                  |        |
| 12,500.00           | 250.00                        |               | 12,750.00      | 12,615.00    | 0.00         | 135.00           | 98.9%  |
| 10110303 54310      | EQUIPMENT MAINTENANCE         |               |                |              |              |                  |        |
| 2,050.00            | 200.00                        |               | 2,250.00       | 2,250.00     | 0.00         | 0.00             | 100.0% |
| 10110303 55300      | COMMUNICATIONS                |               |                |              |              |                  |        |
| 1,400.00            | 0.00                          |               | 1,400.00       | 0.00         | 0.00         | 1,400.00         | .0%    |
| 10110303 56900      | OTHER SUPPLIES                |               |                |              |              |                  |        |
| 9,500.00            | -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      | DEPARTMENT HEAD WAGES         |               |                |              |              |                  |        |
| 62,913.00           | 0.00                          |               | 62,913.00      | 51,516.83    | 0.00         | 11,396.17        | 81.9%  |
| 10110311 51615      | ASSISTANT WAGES               |               |                |              |              |                  |        |
| 44,062.00           | 0.00                          |               | 44,062.00      | 37,620.19    | 0.00         | 6,441.81         | 85.4%  |
| 10110311 53600      | ACCOUNTING SERVICES/AUDIT     |               |                |              |              |                  |        |
| 4,000.00            | 0.00                          |               | 4,000.00       | 3,000.00     | 1,000.00     | 0.00             | 100.0% |
| 10110311 56100      | OPERATING EXPENSES            |               |                |              |              |                  |        |
| 29,810.00           | 0.00                          |               | 29,810.00      | 27,703.83    | 126.12       | 1,980.05         | 93.4%  |
| 10110311 56135      | RECORDINGS/LICENSING SUPPLIES |               |                |              |              |                  |        |
| 4,275.00            | 4,277.79                      |               | 8,552.79       | 4,130.41     | 753.30       | 3,669.08         | 57.1%  |
| 10110311 58110      | TRAINING/MTGS/DUES/SUBSCRIP   |               |                |              |              |                  |        |
| 1,275.00            | 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        |        |

# Town and Schools of Ledyard

## 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               |               |                |              |              |                  |        |



# Town and Schools of Ledyard

## 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                    | 0.00          | 1,600.00       | 3,232.13     | 0.00         | -1,632.13        | 202.0% |
|                        |       | SUPERVISORS                 |               |                |              |              |                  |        |
| 10112131               | 51615 | 63,576.00                   | 0.00          | 63,576.00      | 54,463.54    | 0.00         | 9,112.46         | 85.7%  |
|                        |       | ASSISTANT WAGES             |               |                |              |              |                  |        |
| 10112131               | 53700 | 40,069.00                   | 0.00          | 40,069.00      | 33,932.07    | 0.00         | 6,136.93         | 84.7%  |
|                        |       | CONTRACT MAINTENANCE/LEASES |               |                |              |              |                  |        |
| 10112131               | 54421 | 2,400.00                    | 0.00          | 2,400.00       | 1,255.00     | 1,050.00     | 95.00            | 96.0%  |
|                        |       | TAX REFUNDS                 |               |                |              |              |                  |        |
|                        |       | 0.00                        | 0.00          | 0.00           | 80,304.48    | 0.00         | -80,304.48       | 100.0% |
| 10112131               | 56100 |                             |               |                |              |              |                  |        |
|                        |       | OPERATING EXPENSES          |               |                |              |              |                  |        |
| 10112131               | 58110 | 22,000.00                   | 0.00          | 22,000.00      | 6,502.20     | 13,184.05    | 2,313.75         | 89.5%  |
|                        |       | TRAINING/MTGS/DUES/SUBSCRIP |               |                |              |              |                  |        |
| 10112131               | 58506 | 2,980.00                    | 0.00          | 2,980.00       | 895.00       | 935.00       | 1,150.00         | 61.4%  |
|                        |       | TAX UNDERPAYMENT            |               |                |              |              |                  |        |
|                        |       | 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 |                             |               |                |              |              |                  |        |
|                        |       | SUPERVISORS                 |               |                |              |              |                  |        |
| 10112151               | 51700 | 78,014.00                   | 0.00          | 78,014.00      | 65,906.59    | 0.00         | 12,107.41        | 84.5%  |
|                        |       | ADMINISTRATIVE WAGES        |               |                |              |              |                  |        |
| 10112151               | 53655 | 44,062.00                   | 0.00          | 44,062.00      | 31,071.20    | 0.00         | 12,990.80        | 70.5%  |
|                        |       | VIDEO STREAMING             |               |                |              |              |                  |        |
| 10112151               | 53657 | 16,228.00                   | -142.44       | 16,085.56      | 15,952.00    | 0.00         | 133.56           | 99.2%  |
|                        |       | WEBSITE UPGRADE/SUPPORT     |               |                |              |              |                  |        |
| 10112151               | 53690 | 6,853.00                    | 0.00          | 6,853.00       | 6,853.00     | 0.00         | 0.00             | 100.0% |
|                        |       | SOFTWARE SUPPORT & MAINT    |               |                |              |              |                  |        |
| 10112151               | 53695 | 113,621.00                  | 146.64        | 113,767.64     | 113,282.29   | 485.35       | 0.00             | 100.0% |
|                        |       | FINANCIAL SOFTWARE HOSTING  |               |                |              |              |                  |        |
| 10112151               | 53696 | 22,000.00                   | 0.00          | 22,000.00      | 22,000.00    | 0.00         | 0.00             | 100.0% |
|                        |       | LAND USE SOFTWARE LICENSING |               |                |              |              |                  |        |
| 10112151               | 54300 | 10,500.00                   | 0.00          | 10,500.00      | 10,500.00    | 0.00         | 0.00             | 100.0% |
|                        |       | REPAIRS & MAINTENANCE       |               |                |              |              |                  |        |
| 10112151               | 55330 | 5,000.00                    | 0.00          | 5,000.00       | 1,250.16     | 3,066.00     | 683.84           | 86.3%  |
|                        |       | TELEPHONE & FAX SERVICE     |               |                |              |              |                  |        |
| 10112151               | 55340 | 12,834.00                   | 0.00          | 12,834.00      | 9,077.59     | 3,756.41     | 0.00             | 100.0% |
|                        |       | INTERNET SERVICE            |               |                |              |              |                  |        |
|                        |       | 7,500.00                    | 0.00          | 7,500.00       | 4,716.00     | 2,784.00     | 0.00             | 100.0% |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 10                  |            |                             |               |            |        |              |              |                  |        |
|------------------------------|------------|-----------------------------|---------------|------------|--------|--------------|--------------|------------------|--------|
| 10112151 MIS                 |            |                             |               |            |        |              |              |                  |        |
|                              | ORIGINAL   | APPROP                      | TRANS/ADJSMTS | REVISED    | BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 10112151 56900               |            | OTHER SUPPLIES              |               |            |        |              |              |                  |        |
|                              | 6,000.00   |                             | 0.00          | 6,000.00   |        | 5,969.96     | 0.00         | 30.04            | 99.5%  |
| 10112151 57400               |            | COMPUTER EQUIPMENT          |               |            |        |              |              |                  |        |
|                              | 4,000.00   |                             | 0.00          | 4,000.00   |        | 3,280.61     | 683.43       | 35.96            | 99.1%  |
| 10112151 57410               |            | COMPUTER SOFTWARE           |               |            |        |              |              |                  |        |
|                              | 10,091.00  |                             | 0.00          | 10,091.00  |        | 9,011.30     | 1,079.70     | 0.00             | 100.0% |
| 10112151 58110               |            | TRAINING/MTGS/DUES/SUBSCRIP |               |            |        |              |              |                  |        |
|                              | 1,010.00   |                             | -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%  |
|                              |            | TOTAL EXPENSES              |               |            |        |              |              |                  |        |
|                              | 337,713.00 |                             | 0.00          | 337,713.00 |        | 299,660.45   | 11,854.89    | 26,197.66        |        |
| 10114301 LAND USE            |            |                             |               |            |        |              |              |                  |        |
| 10114301 51600               |            | DEPARTMENT HEAD WAGES       |               |            |        |              |              |                  |        |
|                              | 92,052.00  |                             | 0.00          | 92,052.00  |        | 77,296.14    | 0.00         | 14,755.86        | 84.0%  |
| 10114301 51610               |            | SUPERVISORS                 |               |            |        |              |              |                  |        |
|                              | 122,921.00 |                             | 0.00          | 122,921.00 |        | 92,948.08    | 25,103.50    | 4,869.42         | 96.0%  |
| 10114301 51615               |            | ASSISTANT WAGES             |               |            |        |              |              |                  |        |
|                              | 82,737.00  |                             | 0.00          | 82,737.00  |        | 49,519.05    | 0.00         | 33,217.95        | 59.9%  |
| 10114301 51800               |            | PART-TIME WAGES             |               |            |        |              |              |                  |        |
|                              | 400.00     |                             | 0.00          | 400.00     |        | 307.50       | 0.00         | 92.50            | 76.9%  |
| 10114301 56100               |            | OPERATING EXPENSES          |               |            |        |              |              |                  |        |
|                              | 6,600.00   |                             | 0.00          | 6,600.00   |        | 2,797.14     | 2,675.63     | 1,127.23         | 82.9%  |
| 10114301 58110               |            | TRAINING/MTGS/DUES/SUBSCRIP |               |            |        |              |              |                  |        |
|                              | 3,000.00   |                             | 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%  |
|                              |            | TOTAL EXPENSES              |               |            |        |              |              |                  |        |
|                              | 307,710.00 |                             | 0.00          | 307,710.00 |        | 223,300.96   | 27,781.08    | 56,627.96        |        |
| 10114303 PLANNING COMMISSION |            |                             |               |            |        |              |              |                  |        |
| 10114303 53400               |            | OTHER PROFESS/TECH SERVICES |               |            |        |              |              |                  |        |
|                              | 2,000.00   |                             | 0.00          | 2,000.00   |        | 850.00       | 0.00         | 1,150.00         | 42.5%  |
| 10114303 56100               |            | OPERATING EXPENSES          |               |            |        |              |              |                  |        |
|                              | 1,000.00   |                             | 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        | 0.00         | 963.59           | 3.6%   |
| 10114305 58100 DUES & FEES        | 5,850.00        | 0.00          | 5,850.00       | 5,694.55     | 0.00         | 155.45           | 97.3%  |
| TOTAL EDC                         | 6,850.00        | 0.00          | 6,850.00       | 5,730.96     | 0.00         | 1,119.04         | 83.7%  |
| TOTAL EXPENSES                    | 6,850.00        | 0.00          | 6,850.00       | 5,730.96     | 0.00         | 1,119.04         |        |
| 10114501 IWWC                     |                 |               |                |              |              |                  |        |
| 10114501 56100 OPERATING EXPENSES | 500.00          | 0.00          | 500.00         | 322.73       | 12.27        | 165.00           | 67.0%  |
| TOTAL IWWC                        | 500.00          | 0.00          | 500.00         | 322.73       | 12.27        | 165.00           | 67.0%  |
| TOTAL EXPENSES                    | 500.00          | 0.00          | 500.00         | 322.73       | 12.27        | 165.00           |        |
| 10114507 ZONING BOARD OF APPEALS  |                 |               |                |              |              |                  |        |
| 10114507 56100 OPERATING EXPENSES | 500.00          | 0.00          | 500.00         | 367.73       | 12.27        | 120.00           | 76.0%  |
| TOTAL ZONING BOARD OF APPEALS     | 500.00          | 0.00          | 500.00         | 367.73       | 12.27        | 120.00           | 76.0%  |
| TOTAL EXPENSES                    | 500.00          | 0.00          | 500.00         | 367.73       | 12.27        | 120.00           |        |
| 10120101 POLICE                   |                 |               |                |              |              |                  |        |
| 10120101 51130 OVERTIME           |                 |               |                |              |              |                  |        |

# 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 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 56260  | 3,000.00                    | 0.00          | 3,000.00       | 2,216.34     | 33.66        | 750.00           | 75.0%  |  |
|                 | DIESEL/GASOLINE             |               |                |              |              |                  |        |  |
| 10120101 56730  | 66,550.00                   | 0.00          | 66,550.00      | 54,628.75    | 0.00         | 11,921.25        | 82.1%  |  |
|                 | UNIFORMS                    |               |                |              |              |                  |        |  |
|                 | 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          |              | OTHER SUPPLIES              |               |              |        |              |              |                  |        |
|                         | 18,700.00    |                             | 0.00          | 18,700.00    |        | 15,088.23    | 192.61       | 3,419.16         | 81.7%  |
| 10120101 57300          |              | NEW EQUIPMENT               |               |              |        |              |              |                  |        |
|                         | 2,400.00     |                             | 0.00          | 2,400.00     |        | 2,390.00     | 0.00         | 10.00            | 99.6%  |
| 10120101 58110          |              | TRAINING/MTGS/DUES/SUBSCRIP |               |              |        |              |              |                  |        |
|                         | 3,000.00     |                             | 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%  |
| TOTAL EXPENSES          |              |                             |               |              |        |              |              |                  |        |
|                         | 2,692,830.00 |                             | 10,517.00     | 2,703,347.00 |        | 2,435,381.90 | 23,128.55    | 244,836.55       |        |
| 10120103 DISPATCH       |              |                             |               |              |        |              |              |                  |        |
| 10120103 51130          |              | OVERTIME                    |               |              |        |              |              |                  |        |
|                         | 55,000.00    |                             | 0.00          | 55,000.00    |        | 111,747.56   | 0.00         | -56,747.56       | 203.2% |
| 10120103 51299          |              | PER DIEM WAGES              |               |              |        |              |              |                  |        |
|                         | 20,000.00    |                             | 0.00          | 20,000.00    |        | 5,105.39     | 0.00         | 14,894.61        | 25.5%  |
| 10120103 51630          |              | PUBLIC SAFETY EMPLOYEES     |               |              |        |              |              |                  |        |
|                         | 416,407.00   |                             | 0.00          | 416,407.00   |        | 372,743.89   | 0.00         | 43,663.11        | 89.5%  |
| 10120103 51715          |              | HOLIDAY PAY                 |               |              |        |              |              |                  |        |
|                         | 8,000.00     |                             | 0.00          | 8,000.00     |        | 16,299.25    | 0.00         | -8,299.25        | 203.7% |
| 10120103 51720          |              | MEAL STIPENDS               |               |              |        |              |              |                  |        |
|                         | 1,455.00     |                             | 0.00          | 1,455.00     |        | 1,080.00     | 0.00         | 375.00           | 74.2%  |
| 10120103 53700          |              | CONTRACT MAINTENANCE/LEASES |               |              |        |              |              |                  |        |
|                         | 39,053.00    |                             | 0.00          | 39,053.00    |        | 38,382.31    | 232.00       | 438.69           | 98.9%  |
| 10120103 55330          |              | TELEPHONE & FAX SERVICE     |               |              |        |              |              |                  |        |
|                         | 12,050.00    | 700.00                      |               | 12,750.00    |        | 10,057.34    | 2,642.66     | 50.00            | 99.6%  |
| 10120103 56100          |              | OPERATING EXPENSES          |               |              |        |              |              |                  |        |
|                         | 5,000.00     |                             | 0.00          | 5,000.00     |        | 3,507.33     | 620.67       | 872.00           | 82.6%  |
| 10120103 56730          |              | UNIFORMS                    |               |              |        |              |              |                  |        |
|                         | 5,020.00     |                             | -700.00       | 4,320.00     |        | 977.00       | 1,160.00     | 2,183.00         | 49.5%  |
| 10120103 58110          |              | TRAINING/MTGS/DUES/SUBSCRIP |               |              |        |              |              |                  |        |
|                         | 3,000.00     |                             | 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% |
| TOTAL EXPENSES          |              |                             |               |              |        |              |              |                  |        |
|                         | 564,985.00   |                             | 0.00          | 564,985.00   |        | 562,074.37   | 4,944.33     | -2,033.70        |        |
| 10120105 ANIMAL CONTROL |              |                             |               |              |        |              |              |                  |        |
| 10120105 51130          |              | OVERTIME                    |               |              |        |              |              |                  |        |
|                         | 2,000.00     |                             | 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         | ANIMAL CONTROL OFFICER      | 49,285.00       | 0.00          | 49,285.00      | 29,220.14    | 0.00         | 20,064.86        | 59.3%  |
| 10120105 51800         | PART-TIME WAGES             | 14,950.00       | 0.00          | 14,950.00      | 28,400.00    | 0.00         | -13,450.00       | 190.0% |
| 10120105 53310         | VETERINARIAN                | 2,500.00        | 0.00          | 2,500.00       | 887.74       | 0.00         | 1,612.26         | 35.5%  |
| 10120105 53645         | TRAINING                    | 400.00          | 0.00          | 400.00         | 35.00        | 0.00         | 365.00           | 8.8%   |
| 10120105 56100         | OPERATING EXPENSES          | 7,200.00        | 500.00        | 7,700.00       | 5,977.23     | 1,685.32     | 37.45            | 99.5%  |
| 10120105 57305         | ACO EQUIPMENT               | 1,000.00        | -500.00       | 500.00         | 322.60       | 0.00         | 177.40           | 64.5%  |
| 10120105 58000         | SPAY/NEUTER PROGRAM         | 1,500.00        | 0.00          | 1,500.00       | 1,055.21     | 0.00         | 444.79           | 70.3%  |
| 10120105 58790         | MISCELLANEOUS EXPENSES      | 0.00            | 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         | OVERTIME                    | 100.00          | 0.00          | 100.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 10120301 51630         | PUBLIC SAFETY EMPLOYEES     | 75,468.00       | 0.00          | 75,468.00      | 62,650.92    | 0.00         | 12,817.08        | 83.0%  |
| 10120301 55330         | TELEPHONE & FAX SERVICE     | 3,700.00        | 1,000.00      | 4,700.00       | 3,338.32     | 1,161.68     | 200.00           | 95.7%  |
| 10120301 56100         | OPERATING EXPENSES          | 8,000.00        | 0.00          | 8,000.00       | 5,418.74     | 1,266.52     | 1,314.74         | 83.6%  |
| 10120301 56450         | CODE AND REFERENCE BOOKS    | 0.00            | 3,000.00      | 3,000.00       | 2,700.00     | 0.00         | 300.00           | 90.0%  |
| 10120301 56730         | UNIFORMS                    | 850.00          | 0.00          | 850.00         | 816.00       | 0.00         | 34.00            | 96.0%  |
| 10120301 58110         | TRAINING/MTGS/DUES/SUBSCRIP | 2,400.00        | 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 |                               | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |        |
| ORIGINAL APPROP               |                               |               |                |              |              |                  |        |        |
| 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                    | INCENTIVE                   |               |                |              |              |                  |        |
| 4,500.00                          | 100.00                      | 4,600.00      | 4,500.00       | 100.00       | 0.00         | 100.0%           |        |
| 10120551 53645                    | TRAINING                    |               |                |              |              |                  |        |
| 16,500.00                         | 0.00                        | 16,500.00     | 9,758.58       | 4,266.42     | 2,475.00     | 85.0%            |        |
| 10120551 53685                    | FIRE HOSE APPLIANCE TESTING |               |                |              |              |                  |        |
| 1,000.00                          | -1,000.00                   | 0.00          | 0.00           | 0.00         | 0.00         | .0%              |        |
| 10120551 55330                    | TELEPHONE & FAX SERVICE     |               |                |              |              |                  |        |
| 2,400.00                          | 0.00                        | 2,400.00      | 1,549.67       | 550.33       | 300.00       | 87.5%            |        |
| 10120551 55555                    | COVID19 EXPENSES            |               |                |              |              |                  |        |
| 500.00                            | 0.00                        | 500.00        | 0.00           | 0.00         | 500.00       | .0%              |        |
| 10120551 56100                    | OPERATING EXPENSES          |               |                |              |              |                  |        |
| 31,600.00                         | 900.00                      | 32,500.00     | 18,691.29      | 9,119.73     | 4,688.98     | 85.6%            |        |
| 10120551 56106                    | TRUCK GARAGING              |               |                |              |              |                  |        |
| 59,874.00                         | 0.00                        | 59,874.00     | 59,874.00      | 0.00         | 0.00         | 100.0%           |        |
| 10120551 56700                    | VEHICLE EQUIPMENT/PARTS     |               |                |              |              |                  |        |
| 37,000.00                         | 0.00                        | 37,000.00     | 25,072.78      | 3,566.57     | 8,360.65     | 77.4%            |        |
| 10120551 56730                    | UNIFORMS                    |               |                |              |              |                  |        |
| 13,000.00                         | 0.00                        | 13,000.00     | 3,220.03       | 4,579.97     | 5,200.00     | 60.0%            |        |
| 10120551 57017                    | FIRE POLICE                 |               |                |              |              |                  |        |
| 3,000.00                          | 0.00                        | 3,000.00      | 480.00         | 320.00       | 2,200.00     | 26.7%            |        |
| 10120551 57300                    | NEW EQUIPMENT               |               |                |              |              |                  |        |
| 6,000.00                          | 0.00                        | 6,000.00      | 5,290.85       | 609.15       | 100.00       | 98.3%            |        |
| 10120551 58790                    | MISCELLANEOUS EXPENSES      |               |                |              |              |                  |        |
| 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    | 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                    | PUBLIC SAFETY EMPLOYEES     |               |                |              |              |                  |        |
| 15,990.00                         | 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                 | OPERATING EXPENSES          | 4,850.00        | 0.00          | 4,850.00       | 325.30       | 835.76       | 3,688.94         | 23.9%  |
|                                | 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                 | DEPARTMENT HEAD WAGES       | 94,546.00       | 0.00          | 94,546.00      | 77,218.65    | 0.00         | 17,327.35        | 81.7%  |
| 10130101 51610                 | SUPERVISORS                 | 70,160.00       | 0.00          | 70,160.00      | 66,003.95    | 0.00         | 4,156.05         | 94.1%  |
| 10130101 51615                 | ASSISTANT WAGES             | 98,720.00       | 0.00          | 98,720.00      | 66,948.76    | 0.00         | 31,771.24        | 67.8%  |
| 10130101 51645                 | NURSES SALARY               | 214,903.00      | 0.00          | 214,903.00     | 155,652.38   | 0.00         | 59,250.62        | 72.4%  |
| 10130101 51646                 | NURSE AIDES                 | 32,000.00       | 0.00          | 32,000.00      | 18,124.27    | 0.00         | 13,875.73        | 56.6%  |
| 10130101 51710                 | PER DIEM NURSES             | 63,850.00       | -1,500.00     | 62,350.00      | 5,825.60     | 0.00         | 56,524.40        | 9.3%   |
| 10130101 51720                 | STIPENDS                    | 10,000.00       | 0.00          | 10,000.00      | 8,440.00     | 0.00         | 1,560.00         | 84.4%  |
| 10130101 52610                 | CLOTHING ALLOWANCE          | 1,620.00        | 0.00          | 1,620.00       | 1,550.00     | 0.00         | 70.00            | 95.7%  |
| 10130101 53300                 | PROFESSIONAL/TECH SERVICES  | 135,000.00      | 0.00          | 135,000.00     | 67,944.36    | 40,310.64    | 26,745.00        | 80.2%  |
| 10130101 53400                 | OTHER PROFESS/TECH SERVICES | 3,210.00        | 0.00          | 3,210.00       | 650.00       | 350.00       | 2,210.00         | 31.2%  |
| 10130101 53600                 | ACCOUNTING SERVICES/AUDIT   | 3,000.00        | 0.00          | 3,000.00       | 2,375.00     | 0.00         | 625.00           | 79.2%  |
| 10130101 53635                 | PATIENT SATISFACTION SURVEY | 2,500.00        | 0.00          | 2,500.00       | 1,500.00     | 300.00       | 700.00           | 72.0%  |
| 10130101 53636                 | ICD CODING                  | 13,920.00       | 0.00          | 13,920.00      | 7,487.80     | 1,512.20     | 4,920.00         | 64.7%  |
| 10130101 53700                 | CONTRACT MAINTENANCE/LEASES | 12,143.00       | 0.00          | 12,143.00      | 8,592.50     | 2,407.50     | 1,143.00         | 90.6%  |
| 10130101 54300                 | REPAIRS & MAINTENANCE       | 34,455.00       | 0.00          | 34,455.00      | 23,073.32    | 2,186.68     | 9,195.00         | 73.3%  |
| 10130101 56100                 | OPERATING EXPENSES          | 11,174.00       | 0.00          | 11,174.00      | 8,546.02     | 1,566.77     | 1,061.21         | 90.5%  |

# Town and Schools of Ledyard

## 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 OTHER SUPPLIES              |                 |               |                |              |              |                  |        |  |
|  | 13,000.00       | 0.00          | 13,000.00      | 5,709.21     | 5,974.64     | 1,316.15         | 89.9%  |  |
| 10130101 58110 TRAINING/MTGS/DUES/SUBSCRIP |                 |               |                |              |              |                  |        |  |
|  | 7,040.00        | 1,500.00      | 8,540.00       | 7,161.58     | 712.97       | 665.45           | 92.2%  |  |
| 10130101 58300 EMPLOYEE REIMBURSEMENT      |                 |               |                |              |              |                  |        |  |
|  | 16,000.00       | 0.00          | 16,000.00      | 6,491.87     | 2,702.51     | 6,805.62         | 57.5%  |  |
| 10130101 58775 COMMUNITY HEALTH PROGRAM    |                 |               |                |              |              |                  |        |  |
|  | 3,650.00        | 0.00          | 3,650.00       | 865.67       | 2,054.65     | 729.68           | 80.0%  |  |
| 10130101 58790 MISCELLANEOUS EXPENSES      |                 |               |                |              |              |                  |        |  |
|  | 1,750.00        | 0.00          | 1,750.00       | 1,148.29     | 0.00         | 601.71           | 65.6%  |  |
| 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 NURSES SALARY               |                 |               |                |              |              |                  |        |  |
|  | 264,645.00      | 0.00          | 264,645.00     | 205,035.85   | 0.00         | 59,609.15        | 77.5%  |  |
| 10130103 51646 NURSE AIDES                 |                 |               |                |              |              |                  |        |  |
|  | 45,356.00       | 15,000.00     | 60,356.00      | 46,424.10    | 0.00         | 13,931.90        | 76.9%  |  |
| 10130103 51710 OTHER WAGES                 |                 |               |                |              |              |                  |        |  |
|  | 36,100.00       | -15,000.00    | 21,100.00      | 7,317.49     | 0.00         | 13,782.51        | 34.7%  |  |
| 10130103 52610 CLOTHING ALLOWANCE          |                 |               |                |              |              |                  |        |  |
|  | 1,500.00        | 0.00          | 1,500.00       | 750.00       | 0.00         | 750.00           | 50.0%  |  |
| 10130103 56100 OPERATING EXPENSES          |                 |               |                |              |              |                  |        |  |
|  | 940.00          | 0.00          | 940.00         | 0.00         | 0.00         | 940.00           | .0%    |  |
| 10130103 58110 TRAINING/MTGS/DUES/SUBSCRIP |                 |               |                |              |              |                  |        |  |
|  | 2,205.00        | 0.00          | 2,205.00       | 303.68       | 68.00        | 1,833.32         | 16.9%  |  |
| 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 SUPERVISORS                 |                 |               |                |              |              |                  |        |  |
|  | 87,297.00       | 0.00          | 87,297.00      | 72,095.85    | 0.00         | 15,201.15        | 82.6%  |  |

# Town and Schools of Ledyard

## 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 COUNSELOR                   |                 |               |                |              |              |                  |        |  |
|  | 4,400.00        | 0.00          | 4,400.00       | 1,822.54     | 1,846.96     | 730.50           | 83.4%  |  |
| 10130301 54401 FOOD PANTRY EXPENSES        |                 |               |                |              |              |                  |        |  |
|  | 3,500.00        | 0.00          | 3,500.00       | 0.00         | 0.00         | 3,500.00         | .0%    |  |
| 10130301 56100 OPERATING EXPENSES          |                 |               |                |              |              |                  |        |  |
|  | 4,622.00        | 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 ASSISTANT WAGES             |                 |               |                |              |              |                  |        |  |
|  | 36,291.00       | 0.00          | 36,291.00      | 29,539.09    | 0.00         | 6,751.91         | 81.4%  |  |
| 10130501 51700 ADMINISTRATIVE WAGES        |                 |               |                |              |              |                  |        |  |
|  | 18,656.00       | -5,000.00     | 13,656.00      | 7,821.35     | 0.00         | 5,834.65         | 57.3%  |  |
| 10130501 51800 VAN DRIVER WAGES            |                 |               |                |              |              |                  |        |  |
|  | 20,000.00       | 0.00          | 20,000.00      | 21,575.55    | 0.00         | -1,575.55        | 107.9% |  |
| 10130501 53658 REGIONAL SENIOR WEBSITE     |                 |               |                |              |              |                  |        |  |
|  | 3,600.00        | 0.00          | 3,600.00       | 3,600.00     | 0.00         | 0.00             | 100.0% |  |
| 10130501 53700 CONTRACT MAINTENANCE/LEASES |                 |               |                |              |              |                  |        |  |
|  | 3,765.00        | 0.00          | 3,765.00       | 3,151.45     | 577.55       | 36.00            | 99.0%  |  |
| 10130501 54310 EQUIPMENT MAINTENANCE       |                 |               |                |              |              |                  |        |  |
|  | 1,500.00        | 553.00        | 2,053.00       | 2,025.29     | 6.07         | 21.64            | 98.9%  |  |
| 10130501 56100 OPERATING EXPENSES          |                 |               |                |              |              |                  |        |  |
|  | 3,370.00        | -553.00       | 2,817.00       | 1,454.19     | 1,303.71     | 59.10            | 97.9%  |  |
| 10130501 58775 COMMUNITY HEALTH PROGRAM    |                 |               |                |              |              |                  |        |  |
|  | 10,000.00       | 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 DEPARTMENT HEAD WAGES       |                 |               |                |              |              |                  |        |  |
|  | 125,195.00      | 0.00          | 125,195.00     | 101,716.79   | 0.00         | 23,478.21        | 81.2%  |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 10             |                 |                             |                |              |              |                  |        |  |
|-------------------------|-----------------|-----------------------------|----------------|--------------|--------------|------------------|--------|--|
| 10140101 ADMINISTRATION |                 |                             |                |              |              |                  |        |  |
|                         | ORIGINAL APPROP | TRANS/ADJSMTS               | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 10140101 53300          |                 | PROFESSIONAL/TECH SERVICES  |                |              |              |                  |        |  |
|                         | 70,000.00       | 0.00                        | 70,000.00      | 30,129.64    | 31,069.86    | 8,800.50         | 87.4%  |  |
| 10140101 58110          |                 | TRAINING/MTGS/DUES/SUBSCRIP |                |              |              |                  |        |  |
|                         | 3,675.00        | 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          |                 | OVERTIME                    |                |              |              |                  |        |  |
|                         | 12,500.00       | 0.00                        | 12,500.00      | 8,824.10     | 0.00         | 3,675.90         | 70.6%  |  |
| 10140103 51301          |                 | SEASONAL HELP SUMMER        |                |              |              |                  |        |  |
|                         | 15,000.00       | 0.00                        | 15,000.00      | 5,586.00     | 0.00         | 9,414.00         | 37.2%  |  |
| 10140103 51610          |                 | SUPERVISORS                 |                |              |              |                  |        |  |
|                         | 87,665.00       | 0.00                        | 87,665.00      | 72,760.19    | 0.00         | 14,904.81        | 83.0%  |  |
| 10140103 51620          |                 | PUBLIC WORKS EMPLOYEES      |                |              |              |                  |        |  |
|                         | 827,966.00      | 0.00                        | 827,966.00     | 641,295.23   | 0.00         | 186,670.77       | 77.5%  |  |
| 10140103 51710          |                 | POSITION UPGRADE PAY        |                |              |              |                  |        |  |
|                         | 7,500.00        | 0.00                        | 7,500.00       | 4,412.00     | 0.00         | 3,088.00         | 58.8%  |  |
| 10140103 51805          |                 | PT SNOWPLOW DRIVERS         |                |              |              |                  |        |  |
|                         | 5,000.00        | 0.00                        | 5,000.00       | 334.41       | 0.00         | 4,665.59         | 6.7%   |  |
| 10140103 51815          |                 | OVERTIME SNOW PLOWING       |                |              |              |                  |        |  |
|                         | 95,000.00       | 0.00                        | 95,000.00      | 36,510.16    | 0.00         | 58,489.84        | 38.4%  |  |
| 10140103 53645          |                 | TRAINING                    |                |              |              |                  |        |  |
|                         | 1,800.00        | 0.00                        | 1,800.00       | 2,745.00     | 400.00       | -1,345.00        | 174.7% |  |
| 10140103 53700          |                 | CONTRACT MAINTENANCE/LEASES |                |              |              |                  |        |  |
|                         | 3,000.00        | 0.00                        | 3,000.00       | 0.00         | 4,013.78     | -1,013.78        | 133.8% |  |
| 10140103 55300          |                 | TELEPHONE/CABLE             |                |              |              |                  |        |  |
|                         | 5,000.00        | 0.00                        | 5,000.00       | 2,964.94     | 1,335.06     | 700.00           | 86.0%  |  |
| 10140103 56260          |                 | GASOLINE/OIL                |                |              |              |                  |        |  |
|                         | 40,000.00       | 0.00                        | 40,000.00      | 21,031.04    | 8,868.96     | 10,100.00        | 74.8%  |  |
| 10140103 56265          |                 | DIESEL FUEL                 |                |              |              |                  |        |  |
|                         | 60,000.00       | 0.00                        | 60,000.00      | 32,538.57    | 17,461.43    | 10,000.00        | 83.3%  |  |
| 10140103 56730          |                 | UNIFORMS                    |                |              |              |                  |        |  |
|                         | 13,000.00       | 0.00                        | 13,000.00      | 9,642.99     | 3,016.56     | 340.45           | 97.4%  |  |
| 10140103 56900          |                 | OTHER SUPPLIES              |                |              |              |                  |        |  |
|                         | 2,300.00        | 0.00                        | 2,300.00       | 1,593.87     | 1,606.13     | -900.00          | 139.1% |  |
| 10140103 57300          |                 | NEW EQUIPMENT               |                |              |              |                  |        |  |
|                         | 1,500.00        | 0.00                        | 1,500.00       | 1,328.73     | 621.27       | -450.00          | 130.0% |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 10                             |                 |               |                |              |              |                  |        |  |
|---|-----------------|---------------|----------------|--------------|--------------|------------------|--------|--|
| 10140103 HIGHWAY                        |                 |               |                |              |              |                  |        |  |
|   | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 10140103 58300 EMPLOYEE REIMBURSEMENT   |                 |               |                |              |              |                  |        |  |
|   | 5,500.00        | 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%  |  |
| TOTAL EXPENSES                          |                 |               |                |              |              |                  |        |  |
|   | 1,182,731.00    | 0.00          | 1,182,731.00   | 843,043.23   | 37,323.19    | 302,364.58       |        |  |
| 10140105 VEHICLE MAINTENANCE            |                 |               |                |              |              |                  |        |  |
| 10140105 51620 PUBLIC WORKS EMPLOYEES   |                 |               |                |              |              |                  |        |  |
|   | 126,589.00      | 0.00          | 126,589.00     | 102,744.27   | 0.00         | 23,844.73        | 81.2%  |  |
| 10140105 56100 OPERATING EXPENSES       |                 |               |                |              |              |                  |        |  |
|   | 2,100.00        | 0.00          | 2,100.00       | 1,577.98     | 587.02       | -65.00           | 103.1% |  |
| 10140105 56300 SNOW PLOW BLADES         |                 |               |                |              |              |                  |        |  |
|   | 5,500.00        | 0.00          | 5,500.00       | 3,250.00     | 250.00       | 2,000.00         | 63.6%  |  |
| 10140105 56700 VEHICLE/EQUIP PARTS      |                 |               |                |              |              |                  |        |  |
|   | 135,000.00      | -500.00       | 134,500.00     | 111,933.34   | 25,252.16    | -2,685.50        | 102.0% |  |
| 10140105 56705 OXYGEN & WELDING         |                 |               |                |              |              |                  |        |  |
|   | 1,000.00        | 500.00        | 1,500.00       | 1,046.48     | 453.52       | 0.00             | 100.0% |  |
| 10140105 56715 TIRES                    |                 |               |                |              |              |                  |        |  |
|   | 10,000.00       | 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%  |  |
| TOTAL EXPENSES                          |                 |               |                |              |              |                  |        |  |
|   | 280,189.00      | 0.00          | 280,189.00     | 239,981.97   | 26,712.80    | 13,494.23        |        |  |
| 10140107 ROAD UPKEEP                    |                 |               |                |              |              |                  |        |  |
| 10140107 56301 SALT AND SAND            |                 |               |                |              |              |                  |        |  |
|   | 125,000.00      | 0.00          | 125,000.00     | 73,147.85    | 0.00         | 51,852.15        | 58.5%  |  |
| 10140107 56302 SNOW DAMAGE              |                 |               |                |              |              |                  |        |  |
|   | 300.00          | 0.00          | 300.00         | 8.54         | 191.46       | 100.00           | 66.7%  |  |
| 10140107 56303 BITUMINOUS CONCRETE      |                 |               |                |              |              |                  |        |  |
|   | 5,000.00        | 0.00          | 5,000.00       | 10,076.30    | 4,923.70     | -10,000.00       | 300.0% |  |
| 10140107 56304 STREETS SIGNS & MARKINGS |                 |               |                |              |              |                  |        |  |
|   | 4,000.00        | 0.00          | 4,000.00       | 2,637.36     | 462.64       | 900.00           | 77.5%  |  |
| 10140107 56305 GUIDE RAILS              |                 |               |                |              |              |                  |        |  |
|   | 3,000.00        | 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%  |

# Town and Schools of Ledyard

## 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            | SUPERVISORS                   | 0.00          | 78,915.00      | 64,514.74    | 0.00         | 14,400.26        | 81.8%  |
| 10160101 51615             | 53,393.00            | ASSISTANT WAGES               | 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            | PLAYGROUND & CUSTODIAN        | 0.00          | 10,000.00      | 0.00         | 0.00         | 10,000.00        | .0%    |
| 10160101 54300             | 161,462.00           | CONTRACT MAINTENANCE/LEASES   | 0.00          | 161,462.00     | 132,633.30   | 28,828.70    | 0.00             | 100.0% |
| 10160101 56100             | 32,046.00            | REPAIRS & MAINTENANCE         | 0.00          | 32,046.00      | 21,184.66    | 10,302.34    | 559.00           | 98.3%  |
| 10160101 56220             | 24,615.00            | OPERATING EXPENSES            | 0.00          | 24,615.00      | 11,818.01    | 12,167.88    | 629.11           | 97.4%  |
|                            | 27,000.00            | ELECTRICITY                   | 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        | BOARD OF EDUC EXPENSES        | 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         | GEN OBLIGATION BOND PRINCIPAL | 0.00          | 2,894,957.00   | 1,782,337.22 | 0.00         | 1,112,619.78     | 61.6%  |
| 10180101 58811             | 1,160,761.00         | GEN OBLIGATION BOND INTEREST  | 0.00          | 1,160,761.00   | 979,385.06   | 0.00         | 181,375.94       | 84.4%  |
| 10180101 58820             | 84,266.00            | CWF/DWSRF LOAN PRINCIPAL      | 0.00          | 84,266.00      | 63,134.52    | 0.00         | 21,131.48        | 74.9%  |
| 10180101 58821             | 13,705.00            | CWF/DWSRF LOAN INTEREST       | 0.00          | 13,705.00      | 10,343.19    | 0.00         | 3,361.81         | 75.5%  |



# Town and Schools of Ledyard

## 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<br>0.00   | 550,971.00     | 0.00          | 0.00         | 550,971.00       | .0%    |
| 10180101 58830                     | 50,000.00       | PROJECTS IN PROGRESS<br>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%  |
| TOTAL EXPENSES                     | 4,754,660.00    | 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<br>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<br>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  | 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 |
| <b>1011401 GENERAL GOVT-CHARGE / SERVICE</b> |               |                             |               |               |           |                    |                          |
| 1011401 42046                                |               | ACO FEES                    |               |               |           |                    |                          |
|  | -1,500.00     |                             | 0.00          | -1,500.00     |           | -780.00            | 52.0%                    |
| 1011401 47009                                |               | MISCELLANEOUS               |               |               |           |                    |                          |
|  | -80,000.00    |                             | 0.00          | -80,000.00    |           | -110,999.50        | 30,999.50 138.7%         |
| 1011401 47019                                |               | RED WOLFANTENNAE LEASE      |               |               |           |                    |                          |
|  | -55,000.00    |                             | 0.00          | -55,000.00    |           | -63,426.00         | 8,426.00 115.3%          |
| 1011401 47022                                |               | TOWN CLERK FEES             |               |               |           |                    |                          |
|  | -115,000.00   |                             | 0.00          | -115,000.00   |           | -82,656.99         | -32,343.01 71.9%         |
| 1011401 47023                                |               | ZONING/WETLANDS/ZBA FEES    |               |               |           |                    |                          |
|  | -10,000.00    |                             | 0.00          | -10,000.00    |           | -7,536.50          | -2,463.50 75.4%          |
| 1011401 47024                                |               | ASSESSOR'S FEES             |               |               |           |                    |                          |
|  | -300.00       |                             | 0.00          | -300.00       |           | -259.50            | -40.50 86.5%             |
| 1011401 47025                                |               | PLANNING                    |               |               |           |                    |                          |
|  | -5,000.00     |                             | 0.00          | -5,000.00     |           | -13,155.75         | 8,155.75 263.1%          |
| 1011401 47036                                |               | OTHER LICENSE/PERMIT FEE    |               |               |           |                    |                          |
|  | -350.00       |                             | 0.00          | -350.00       |           | -1,648.25          | 1,298.25 470.9%          |
| 1011401 47037                                |               | TOWN CLERK DOG LICENSE FEES |               |               |           |                    |                          |
|  | -8,700.00     |                             | 0.00          | -8,700.00     |           | -3,785.50          | -4,914.50 43.5%          |
| 1011401 47040                                |               | BUILDING PERMIT FEES        |               |               |           |                    |                          |
|  | -132,000.00   |                             | 0.00          | -132,000.00   |           | -168,000.98        | 36,000.98 127.3%         |
| 1011401 47041                                |               | EMPLOYEE HEALTH CO-PREMIUMS |               |               |           |                    |                          |
|  | -604,000.00   |                             | 0.00          | -604,000.00   |           | -366,316.96        | -237,683.04 60.6%        |
| 1011401 47045                                |               | ASSESSMENTS RECEIVABLE      |               |               |           |                    |                          |
|  | -250,000.00   |                             | 0.00          | -250,000.00   |           | 0.00               | -250,000.00 .0%          |
| 1011401 47051                                |               | LVES CONTR TO EMS BLDG      |               |               |           |                    |                          |
|  | -100,000.00   |                             | 0.00          | -100,000.00   |           | 0.00               | -100,000.00 .0%          |
| 1011401 47053                                |               | LVES CONTR TO MED EQUIPMENT |               |               |           |                    |                          |
|  | -20,000.00    |                             | 0.00          | -20,000.00    |           | 0.00               | -20,000.00 .0%           |
| 1011401 49006                                |               | WPCA CONTR TO FINANCE OFC   |               |               |           |                    |                          |
|  | -40,000.00    |                             | 0.00          | -40,000.00    |           | 0.00               | -40,000.00 .0%           |
| 1011401 49051                                |               | LESTER HOUSE RENT           |               |               |           |                    |                          |
|  | -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              |
| <b>1011402 GENERAL GOVT-GRANTS/CONTR</b>     |               |                             |               |               |           |                    |                          |
| 1011402 41005                                |               | TELEPHONE LINE GRANTS       |               |               |           |                    |                          |
|  | -22,000.00    |                             | 0.00          | -22,000.00    |           | -25,065.38         | 3,065.38 113.9%          |

# 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 |
| 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%         |

# 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 |
|---|-------------|---------------|---------|-------------|------------|-------------|-------------------|--------|
| 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                   | 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    | -525,620.00       | -324,380.00        | 61.8%             |        |  |
| 1017002 42020                   | EDUCATION COST SHARING      |                |                   |                    |                   |        |  |
| -11,492,516.00                  | 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                   | 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%               |        |  |

# 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 |
| 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

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                        |                                |               |                |              |              |                  |        |
|------------------------------------|--------------------------------|---------------|----------------|--------------|--------------|------------------|--------|
|                                    | ORIGINAL APPROP                | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>10110101 TOWN COUNCIL</b>       |                                |               |                |              |              |                  |        |
| 10110101 51600                     | DEPARTMENT HEAD WAGES          |               |                |              |              |                  |        |
| 117,038.00                         | -117,038.00                    | 0.00          | 0.00           | 0.00         | 0.00         | 0.00             | .0%    |
| 10110101 51601                     | TREASURER                      |               |                |              |              |                  |        |
| 18,296.00                          | 0.00                           | 18,296.00     | 13,052.87      | 0.00         | 5,243.13     | 71.3%            |        |
| 10110101 51602                     | ADMIN TOWN COUNCIL             |               |                |              |              |                  |        |
| 65,860.00                          | 0.00                           | 65,860.00     | 48,806.54      | 0.00         | 17,053.46    | 74.1%            |        |
| 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         | 282.92       | 2,060.00     | 19.5%            |        |
| 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    | 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    |                  |        |
| <b>10110103 HISTORIC DISTRICTS</b> |                                |               |                |              |              |                  |        |
| 10110103 52205                     | CONTRACTUAL EXPENSES           |               |                |              |              |                  |        |
| 12,000.00                          | 0.00                           | 12,000.00     | 5,166.68       | 5,833.32     | 1,000.00     | 91.7%            |        |
| 10110103 54500                     | HISTORIC BUILDINGS MAINTENANCE |               |                |              |              |                  |        |
| 6,000.00                           | 0.00                           | 6,000.00      | 3,198.75       | 11.25        | 2,790.00     | 53.5%            |        |
| 10110103 54501                     | SAW MILL MAINTENANCE           |               |                |              |              |                  |        |
| 4,700.00                           | 0.00                           | 4,700.00      | 3,362.51       | 269.50       | 1,067.99     | 77.3%            |        |
| 10110103 56100                     | LESTER/RESEARCH OPERATING      |               |                |              |              |                  |        |
| 2,875.00                           | 0.00                           | 2,875.00      | 1,377.04       | 1,019.02     | 478.94       | 83.3%            |        |
| 10110103 56101                     | SAW MILL OPERATING             |               |                |              |              |                  |        |
| 1,975.00                           | 0.00                           | 1,975.00      | 177.29         | 472.71       | 1,325.00     | 32.9%            |        |
| 10110103 58790                     | MISCELLANEOUS EXPENSES         |               |                |              |              |                  |        |
| 900.00                             | 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     |                  |        |

# Town and Schools of Ledyard

## 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%  |

# Town and Schools of Ledyard

## 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                  |                 | FIRE HYDRANT MAINTENANCE   |                |              |              |                  |        |  |
|                                 | 10,900.00       | 0.00                       | 10,900.00      | 0.00         | 0.00         | 10,900.00        | .0%    |  |
| 10110203 55247                  |                 | ADA COMPLIANCE             |                |              |              |                  |        |  |
|                                 | 1,000.00        | 0.00                       | 1,000.00       | 252.34       | 247.66       | 500.00           | 50.0%  |  |
| 10110203 55410                  |                 | ADVERTISING/LEGAL NOTICES  |                |              |              |                  |        |  |
|                                 | 15,000.00       | 0.00                       | 15,000.00      | 11,451.97    | 3,367.73     | 180.30           | 98.8%  |  |
| 10110203 56205                  |                 | WATER                      |                |              |              |                  |        |  |
|                                 | 3,600.00        | 0.00                       | 3,600.00       | 2,392.78     | 1,107.22     | 100.00           | 97.2%  |  |
| 10110203 56900                  |                 | OTHER SUPPLIES             |                |              |              |                  |        |  |
|                                 | 6,500.00        | 0.00                       | 6,500.00       | 4,505.95     | 1,994.05     | 0.00             | 100.0% |  |
| 10110203 56910                  |                 | POSTAGE                    |                |              |              |                  |        |  |
|                                 | 18,000.00       | 0.00                       | 18,000.00      | 10,751.10    | 6,548.90     | 700.00           | 96.1%  |  |
| 10110203 58100                  |                 | DUES & FEES                |                |              |              |                  |        |  |
|                                 | 8,477.00        | 0.00                       | 8,477.00       | 8,477.00     | 0.00         | 0.00             | 100.0% |  |
| 10110203 58105                  |                 | MISC DUES&FEES             |                |              |              |                  |        |  |
|                                 | 11,200.00       | 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                  |                 | SPECIALLY APPROVED COUNSEL |                |              |              |                  |        |  |
|                                 | 30,000.00       | 0.00                       | 30,000.00      | 31,085.88    | 8,704.12     | -9,790.00        | 132.6% |  |
| 10110205 53615                  |                 | TOWN ATTORNEY              |                |              |              |                  |        |  |
|                                 | 20,000.00       | 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                  |                 | PURCHASED SERVICES         |                |              |              |                  |        |  |
|                                 | 10,575.00       | 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 |  |
| <b>10110209 PROPERTY INSURANCE</b> |                              |               |                |              |              |                  |        |  |
| 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        |        |  |
| <b>10110211 HEALTH DISTRICT</b>    |                              |               |                |              |              |                  |        |  |
| 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             |        |  |

# Town and Schools of Ledyard

## 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%  |

# Town and Schools of Ledyard

## 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          | 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     | 236,404.40   | 115,595.60   | 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       | 2,692.45     | 507.55       | 1,580.00         | 66.9%  |  |
| 10110253 52205          | CONTRACTUAL ALLOWANCES         |               |                |              |              |                  |        |  |
|                         | 52,500.00                      | 0.00          | 52,500.00      | 30,375.64    | 1,280.00     | 20,844.36        | 60.3%  |  |
| 10110253 52206          | RETIREMENT CASHOUT             |               |                |              |              |                  |        |  |
|                         | 75,000.00                      | 0.00          | 75,000.00      | 0.00         | 0.00         | 75,000.00        | .0%    |  |
| 10110253 52207          | PAYROLL EXPENSES               |               |                |              |              |                  |        |  |
|                         | 10,200.00                      | 0.00          | 10,200.00      | 8,649.30     | 1,550.70     | 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     | 272,880.95   | 776.66       | 41,342.39        | 86.9%  |  |
| 10110253 52400          | SALARY BENEFIT ADJUSTMENT      |               |                |              |              |                  |        |  |
|                         | 75,000.00                      | 0.00          | 75,000.00      | 100,625.47   | 263.22       | -25,888.69       | 134.5% |  |
| 10110253 52500          | SOCIAL SECURITY                |               |                |              |              |                  |        |  |
|                         | 627,544.00                     | 0.00          | 627,544.00     | 496,968.41   | 0.00         | 130,575.59       | 79.2%  |  |
| 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   | 2.25         | 35,854.00        | 73.8%  |  |
| 10110253 52910          | WORKERS COMP BOE               |               |                |              |              |                  |        |  |
|                         | 324,438.00                     | 0.00          | 324,438.00     | 303,254.25   | 6.75         | 21,177.00        | 93.5%  |  |
| 10110253 52915          | LIFE/AD&D/DISABILITY INSURANCE |               |                |              |              |                  |        |  |
|                         | 18,831.00                      | 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          | ADMINISTRATIVE WAGES           |               |                |              |              |                  |        |  |
|                         | 39,614.00                      | 0.00          | 39,614.00      | 29,755.91    | 0.00         | 9,858.09         | 75.1%  |  |
| 10110301 58110          | TRAINING/MTGS/DUES/SUBSCRIP    |               |                |              |              |                  |        |  |
|                         | 1,200.00                       | 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      | STIPENDS                      |               |                |              |              |                  |        |
| 12,500.00           | 250.00                        |               | 12,750.00      | 12,615.00    | 0.00         | 135.00           | 98.9%  |
| 10110303 54310      | EQUIPMENT MAINTENANCE         |               |                |              |              |                  |        |
| 2,050.00            | 200.00                        |               | 2,250.00       | 2,250.00     | 0.00         | 0.00             | 100.0% |
| 10110303 55300      | COMMUNICATIONS                |               |                |              |              |                  |        |
| 1,400.00            | 0.00                          |               | 1,400.00       | 0.00         | 0.00         | 1,400.00         | .0%    |
| 10110303 56900      | OTHER SUPPLIES                |               |                |              |              |                  |        |
| 9,500.00            | -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      | DEPARTMENT HEAD WAGES         |               |                |              |              |                  |        |
| 62,913.00           | 0.00                          |               | 62,913.00      | 46,613.16    | 0.00         | 16,299.84        | 74.1%  |
| 10110311 51615      | ASSISTANT WAGES               |               |                |              |              |                  |        |
| 44,062.00           | 0.00                          |               | 44,062.00      | 33,889.18    | 0.00         | 10,172.82        | 76.9%  |
| 10110311 53600      | ACCOUNTING SERVICES/AUDIT     |               |                |              |              |                  |        |
| 4,000.00            | 0.00                          |               | 4,000.00       | 3,000.00     | 1,000.00     | 0.00             | 100.0% |
| 10110311 56100      | OPERATING EXPENSES            |               |                |              |              |                  |        |
| 29,810.00           | 0.00                          |               | 29,810.00      | 27,214.45    | 489.38       | 2,106.17         | 92.9%  |
| 10110311 56135      | RECORDINGS/LICENSING SUPPLIES |               |                |              |              |                  |        |
| 4,275.00            | 4,277.79                      |               | 8,552.79       | 4,130.41     | 0.00         | 4,422.38         | 48.3%  |
| 10110311 58110      | TRAINING/MTGS/DUES/SUBSCRIP   |               |                |              |              |                  |        |
| 1,275.00            | 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        |        |



# Town and Schools of Ledyard

## 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               |            |        |              |              |                  |        |

# Town and Schools of Ledyard

## 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                    | 0.00                        | 1,600.00       | 3,232.13     | 0.00         | -1,632.13        | 202.0% |  |
|                        | SUPERVISORS                 |                             |                |              |              |                  |        |  |
| 10112131 51615         | 63,576.00                   | 0.00                        | 63,576.00      | 49,108.18    | 0.00         | 14,467.82        | 77.2%  |  |
|                        | ASSISTANT WAGES             |                             |                |              |              |                  |        |  |
| 10112131 53700         | 40,069.00                   | 0.00                        | 40,069.00      | 30,577.67    | 0.00         | 9,491.33         | 76.3%  |  |
|                        | CONTRACT MAINTENANCE/LEASES |                             |                |              |              |                  |        |  |
| 10112131 54421         | 2,400.00                    | 0.00                        | 2,400.00       | 1,055.00     | 1,250.00     | 95.00            | 96.0%  |  |
|                        | TAX REFUNDS                 |                             |                |              |              |                  |        |  |
| 10112131 56100         | 0.00                        | 0.00                        | 0.00           | 71,594.20    | 0.00         | -71,594.20       | 100.0% |  |
|                        | OPERATING EXPENSES          |                             |                |              |              |                  |        |  |
| 10112131 58110         | 22,000.00                   | 0.00                        | 22,000.00      | 5,586.36     | 13,084.05    | 3,329.59         | 84.9%  |  |
|                        | TRAINING/MTGS/DUES/SUBSCRIP |                             |                |              |              |                  |        |  |
| 10112131 58506         | 2,980.00                    | 0.00                        | 2,980.00       | 845.00       | 985.00       | 1,150.00         | 61.4%  |  |
|                        | TAX UNDERPAYMENT            |                             |                |              |              |                  |        |  |
|                        | 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         |                             | SUPERVISORS                 |                |              |              |                  |        |  |
|                        | 78,014.00                   | 0.00                        | 78,014.00      | 82,618.42    | 0.00         | -4,604.42        | 105.9% |  |
| 10112151 51700         |                             | ADMINISTRATIVE WAGES        |                |              |              |                  |        |  |
|                        | 44,062.00                   | 0.00                        | 44,062.00      | 30,217.90    | 0.00         | 13,844.10        | 68.6%  |  |
| 10112151 53655         |                             | VIDEO STREAMING             |                |              |              |                  |        |  |
|                        | 16,228.00                   | -142.44                     | 16,085.56      | 15,952.00    | 0.00         | 133.56           | 99.2%  |  |
| 10112151 53657         |                             | WEBSITE UPGRADE/SUPPORT     |                |              |              |                  |        |  |
|                        | 6,853.00                    | 0.00                        | 6,853.00       | 6,853.00     | 0.00         | 0.00             | 100.0% |  |
| 10112151 53690         |                             | SOFTWARE SUPPORT & MAINT    |                |              |              |                  |        |  |
|                        | 113,621.00                  | 142.44                      | 113,763.44     | 113,282.29   | 481.15       | 0.00             | 100.0% |  |
| 10112151 53695         |                             | FINANCIAL SOFTWARE HOSTING  |                |              |              |                  |        |  |
|                        | 22,000.00                   | 0.00                        | 22,000.00      | 22,000.00    | 0.00         | 0.00             | 100.0% |  |
| 10112151 53696         |                             | LAND USE SOFTWARE LICENSING |                |              |              |                  |        |  |
|                        | 10,500.00                   | 0.00                        | 10,500.00      | 10,500.00    | 0.00         | 0.00             | 100.0% |  |
| 10112151 54300         |                             | REPAIRS & MAINTENANCE       |                |              |              |                  |        |  |
|                        | 5,000.00                    | 0.00                        | 5,000.00       | 1,250.16     | 3,066.00     | 683.84           | 86.3%  |  |
| 10112151 55330         |                             | TELEPHONE & FAX SERVICE     |                |              |              |                  |        |  |
|                        | 12,834.00                   | 0.00                        | 12,834.00      | 9,077.59     | 3,756.41     | 0.00             | 100.0% |  |
| 10112151 55340         |                             | INTERNET SERVICE            |                |              |              |                  |        |  |
|                        | 7,500.00                    | 0.00                        | 7,500.00       | 4,716.00     | 2,784.00     | 0.00             | 100.0% |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                  |            |                             |               |            |        |              |              |                  |        |
|------------------------------|------------|-----------------------------|---------------|------------|--------|--------------|--------------|------------------|--------|
| 10112151 MIS                 |            |                             |               |            |        |              |              |                  |        |
|                              | ORIGINAL   | APPROP                      | TRANS/ADJSMTS | REVISED    | BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 10112151 56900               |            | OTHER SUPPLIES              |               |            |        |              |              |                  |        |
|                              | 6,000.00   |                             | 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                   | 1,000.00        | 0.00          | 1,000.00       | 36.41        | 0.00         | 963.59           | 3.6%   |
| 10114305 58100                   | 5,850.00        | 0.00          | 5,850.00       | 5,694.55     | 0.00         | 155.45           | 97.3%  |
| TOTAL EDC                        | 6,850.00        | 0.00          | 6,850.00       | 5,730.96     | 0.00         | 1,119.04         | 83.7%  |
| TOTAL EXPENSES                   | 6,850.00        | 0.00          | 6,850.00       | 5,730.96     | 0.00         | 1,119.04         |        |
| 10114501 IWWC                    |                 |               |                |              |              |                  |        |
| 10114501 56100                   | 500.00          | 0.00          | 500.00         | 322.73       | 12.27        | 165.00           | 67.0%  |
| TOTAL IWWC                       | 500.00          | 0.00          | 500.00         | 322.73       | 12.27        | 165.00           | 67.0%  |
| TOTAL EXPENSES                   | 500.00          | 0.00          | 500.00         | 322.73       | 12.27        | 165.00           |        |
| 10114507 ZONING BOARD OF APPEALS |                 |               |                |              |              |                  |        |
| 10114507 56100                   | 500.00          | 0.00          | 500.00         | 367.73       | 12.27        | 120.00           | 76.0%  |
| TOTAL ZONING BOARD OF APPEALS    | 500.00          | 0.00          | 500.00         | 367.73       | 12.27        | 120.00           | 76.0%  |
| TOTAL EXPENSES                   | 500.00          | 0.00          | 500.00         | 367.73       | 12.27        | 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 |  |
| 10120101 51608  | 362,250.00      | 0.00          | 362,250.00     | 316,765.07   | 0.00         | 45,484.93        | 87.4%  |  |
|                 | 131,087.00      | 0.00          | 131,087.00     | 97,202.23    | 0.00         | 33,884.77        | 74.2%  |  |
| 10120101 51609  | 97,375.00       | 10,517.00     | 107,892.00     | 85,761.39    | 0.00         | 22,130.61        | 79.5%  |  |
| 10120101 51630  | 1,596,502.00    | 0.00          | 1,596,502.00   | 1,214,834.84 | 0.00         | 381,667.16       | 76.1%  |  |
| 10120101 51700  | 47,403.00       | 0.00          | 47,403.00      | 35,816.16    | 0.00         | 11,586.84        | 75.6%  |  |
| 10120101 51715  | 60,000.00       | -4,000.00     | 56,000.00      | 32,256.10    | 0.00         | 23,743.90        | 57.6%  |  |
| 10120101 51716  | 6,000.00        | 0.00          | 6,000.00       | 201.94       | 0.00         | 5,798.06         | 3.4%   |  |
| 10120101 51717  | 50,000.00       | 0.00          | 50,000.00      | 158,997.89   | 0.00         | -108,997.89      | 318.0% |  |
| 10120101 51720  | 10,800.00       | 0.00          | 10,800.00      | 6,669.00     | 0.00         | 4,131.00         | 61.8%  |  |
| 10120101 51730  | 9,800.00        | -3,400.00     | 6,400.00       | 1,250.00     | 0.00         | 5,150.00         | 19.5%  |  |
| 10120101 51900  | 11,500.00       | 0.00          | 11,500.00      | 15,609.54    | 0.00         | -4,109.54        | 135.7% |  |
| 10120101 53645  | 48,000.00       | 0.00          | 48,000.00      | 37,485.17    | 0.00         | 10,514.83        | 78.1%  |  |
| 10120101 53646  | 24,908.00       | 2,400.00      | 27,308.00      | 23,724.91    | 2,895.00     | 688.09           | 97.5%  |  |
| 10120101 53700  | 29,283.00       | 1,600.00      | 30,883.00      | 24,958.83    | 5,905.20     | 18.97            | 99.9%  |  |
| 10120101 54226  | 4,050.00        | 0.00          | 4,050.00       | 2,761.46     | 87.07        | 1,201.47         | 70.3%  |  |
| 10120101 54300  | 9,500.00        | -2,000.00     | 7,500.00       | 4,242.18     | 200.11       | 3,057.71         | 59.2%  |  |
| 10120101 54310  | 30,000.00       | 0.00          | 30,000.00      | 23,942.33    | 1,067.26     | 4,990.41         | 83.4%  |  |
| 10120101 55330  | 2,750.00        | 0.00          | 2,750.00       | 1,789.63     | 960.37       | 0.00             | 100.0% |  |
| 10120101 55335  | 11,972.00       | 0.00          | 11,972.00      | 7,357.01     | 3,748.57     | 866.42           | 92.8%  |  |
| 10120101 56100  | 18,000.00       | 5,400.00      | 23,400.00      | 15,892.81    | 6,076.83     | 1,430.36         | 93.9%  |  |
| 10120101 56205  | 3,000.00        | 0.00          | 3,000.00       | 1,970.08     | 279.92       | 750.00           | 75.0%  |  |
| 10120101 56260  | 66,550.00       | 0.00          | 66,550.00      | 54,628.75    | 0.00         | 11,921.25        | 82.1%  |  |
| 10120101 56730  | 38,000.00       | 0.00          | 38,000.00      | 25,290.27    | 7,338.87     | 5,370.86         | 85.9%  |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

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

# Town and Schools of Ledyard

## 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         | ANIMAL CONTROL OFFICER      | 49,285.00       | 0.00          | 49,285.00      | 25,340.14    | 0.00         | 23,944.86        | 51.4%  |
| 10120105 51800         | PART-TIME WAGES             | 14,950.00       | 0.00          | 14,950.00      | 26,440.00    | 0.00         | -11,490.00       | 176.9% |
| 10120105 53310         | VETERINARIAN                | 2,500.00        | 0.00          | 2,500.00       | 887.74       | 0.00         | 1,612.26         | 35.5%  |
| 10120105 53645         | TRAINING                    | 400.00          | 0.00          | 400.00         | 35.00        | 0.00         | 365.00           | 8.8%   |
| 10120105 56100         | OPERATING EXPENSES          | 7,200.00        | 500.00        | 7,700.00       | 5,892.52     | 1,770.03     | 37.45            | 99.5%  |
| 10120105 57305         | ACO EQUIPMENT               | 1,000.00        | -500.00       | 500.00         | 322.60       | 0.00         | 177.40           | 64.5%  |
| 10120105 58000         | SPAY/NEUTER PROGRAM         | 1,500.00        | 0.00          | 1,500.00       | 1,055.21     | 0.00         | 444.79           | 70.3%  |
| 10120105 58790         | MISCELLANEOUS EXPENSES      | 0.00            | 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         | OVERTIME                    | 100.00          | 0.00          | 100.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 10120301 51630         | PUBLIC SAFETY EMPLOYEES     | 75,468.00       | 0.00          | 75,468.00      | 56,673.12    | 0.00         | 18,794.88        | 75.1%  |
| 10120301 55330         | TELEPHONE & FAX SERVICE     | 3,700.00        | 1,000.00      | 4,700.00       | 3,338.32     | 1,161.68     | 200.00           | 95.7%  |
| 10120301 56100         | OPERATING EXPENSES          | 8,000.00        | 0.00          | 8,000.00       | 5,243.74     | 608.11       | 2,148.15         | 73.1%  |
| 10120301 56450         | CODE AND REFERENCE BOOKS    | 0.00            | 3,000.00      | 3,000.00       | 0.00         | 2,700.00     | 300.00           | 90.0%  |
| 10120301 56730         | UNIFORMS                    | 850.00          | 0.00          | 850.00         | 736.00       | 0.00         | 114.00           | 86.6%  |
| 10120301 58110         | TRAINING/MTGS/DUES/SUBSCRIP | 2,400.00        | 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                | OVERTIME                      |               |                |              |              |                  |        |  |
|                               | 10,000.00                     | 0.00          | 10,000.00      | 4,975.97     | 0.00         | 5,024.03         | 49.8%  |  |
| 10120401 51600                | DEPARTMENT HEAD WAGES         |               |                |              |              |                  |        |  |
|                               | 19,988.00                     | 0.00          | 19,988.00      | 15,590.05    | 0.00         | 4,397.95         | 78.0%  |  |
| 10120401 51630                | PUBLIC SAFETY EMPLOYEES       |               |                |              |              |                  |        |  |
|                               | 300,460.00                    | 0.00          | 300,460.00     | 229,864.63   | 0.00         | 70,595.37        | 76.5%  |  |
| 10120401 56100                | OPERATING EXPENSES            |               |                |              |              |                  |        |  |
|                               | 36,400.00                     | 0.00          | 36,400.00      | 4,832.84     | 6,445.20     | 25,121.96        | 31.0%  |  |
| 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     | 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                | 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       | 0.00         | 675.00       | 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      | 6,739.33     | 516.79       | 4,743.88         | 60.5%  |  |
| 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      | 1,997.04     | 1,252.03     | 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 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                    | INCENTIVE                   |               |                |              |              |                  |        |
| 4,500.00                          | 0.00                        | 4,500.00      | 4,500.00       | 0.00         | 0.00         | 100.0%           |        |
| 10120551 53645                    | TRAINING                    |               |                |              |              |                  |        |
| 16,500.00                         | 0.00                        | 16,500.00     | 6,633.58       | 4,791.42     | 5,075.00     | 69.2%            |        |
| 10120551 53685                    | FIRE HOSE APPLIANCE TESTING |               |                |              |              |                  |        |
| 1,000.00                          | -1,000.00                   | 0.00          | 0.00           | 0.00         | 0.00         | .0%              |        |
| 10120551 55330                    | TELEPHONE & FAX SERVICE     |               |                |              |              |                  |        |
| 2,400.00                          | 0.00                        | 2,400.00      | 1,549.67       | 550.33       | 300.00       | 87.5%            |        |
| 10120551 55555                    | COVID19 EXPENSES            |               |                |              |              |                  |        |
| 500.00                            | 0.00                        | 500.00        | 0.00           | 0.00         | 500.00       | .0%              |        |
| 10120551 56100                    | OPERATING EXPENSES          |               |                |              |              |                  |        |
| 31,600.00                         | 1,000.00                    | 32,600.00     | 18,440.28      | 7,550.74     | 6,608.98     | 79.7%            |        |
| 10120551 56106                    | TRUCK GARAGING              |               |                |              |              |                  |        |
| 59,874.00                         | 0.00                        | 59,874.00     | 44,905.50      | 14,968.50    | 0.00         | 100.0%           |        |
| 10120551 56700                    | VEHICLE EQUIPMENT/PARTS     |               |                |              |              |                  |        |
| 37,000.00                         | 0.00                        | 37,000.00     | 24,283.43      | 2,255.92     | 10,460.65    | 71.7%            |        |
| 10120551 56730                    | UNIFORMS                    |               |                |              |              |                  |        |
| 13,000.00                         | 0.00                        | 13,000.00     | 1,822.75       | 3,477.25     | 7,700.00     | 40.8%            |        |
| 10120551 57017                    | FIRE POLICE                 |               |                |              |              |                  |        |
| 3,000.00                          | 0.00                        | 3,000.00      | 480.00         | 320.00       | 2,200.00     | 26.7%            |        |
| 10120551 57300                    | NEW EQUIPMENT               |               |                |              |              |                  |        |
| 6,000.00                          | 0.00                        | 6,000.00      | 1,615.85       | 4,284.15     | 100.00       | 98.3%            |        |
| 10120551 58790                    | MISCELLANEOUS EXPENSES      |               |                |              |              |                  |        |
| 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                    | PUBLIC SAFETY EMPLOYEES     |               |                |              |              |                  |        |
| 15,990.00                         | 0.00                        | 15,990.00     | 10,530.00      | 0.00         | 5,460.00     | 65.9%            |        |

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

# Town and Schools of Ledyard

## 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 OTHER SUPPLIES              |                 |               |                |              |              |                  |        |  |
|  | 13,000.00       | 0.00          | 13,000.00      | 3,539.36     | 8,144.49     | 1,316.15         | 89.9%  |  |
| 10130101 58110 TRAINING/MTGS/DUES/SUBSCRIP |                 |               |                |              |              |                  |        |  |
|  | 7,040.00        | 1,500.00      | 8,540.00       | 6,834.83     | 688.65       | 1,016.52         | 88.1%  |  |
| 10130101 58300 EMPLOYEE REIMBURSEMENT      |                 |               |                |              |              |                  |        |  |
|  | 16,000.00       | 0.00          | 16,000.00      | 5,557.82     | 3,636.56     | 6,805.62         | 57.5%  |  |
| 10130101 58775 COMMUNITY HEALTH PROGRAM    |                 |               |                |              |              |                  |        |  |
|  | 3,650.00        | 0.00          | 3,650.00       | 865.67       | 2,054.65     | 729.68           | 80.0%  |  |
| 10130101 58790 MISCELLANEOUS EXPENSES      |                 |               |                |              |              |                  |        |  |
|  | 1,750.00        | 0.00          | 1,750.00       | 1,148.29     | 0.00         | 601.71           | 65.6%  |  |
| 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 NURSES SALARY               |                 |               |                |              |              |                  |        |  |
|  | 264,645.00      | 0.00          | 264,645.00     | 181,559.92   | 0.00         | 83,085.08        | 68.6%  |  |
| 10130103 51646 NURSE AIDES                 |                 |               |                |              |              |                  |        |  |
|  | 45,356.00       | 0.00          | 45,356.00      | 42,183.08    | 0.00         | 3,172.92         | 93.0%  |  |
| 10130103 51710 OTHER WAGES                 |                 |               |                |              |              |                  |        |  |
|  | 36,100.00       | 0.00          | 36,100.00      | 6,801.17     | 0.00         | 29,298.83        | 18.8%  |  |
| 10130103 52610 CLOTHING ALLOWANCE          |                 |               |                |              |              |                  |        |  |
|  | 1,500.00        | 0.00          | 1,500.00       | 750.00       | 0.00         | 750.00           | 50.0%  |  |
| 10130103 56100 OPERATING EXPENSES          |                 |               |                |              |              |                  |        |  |
|  | 940.00          | 0.00          | 940.00         | 0.00         | 0.00         | 940.00           | .0%    |  |
| 10130103 58110 TRAINING/MTGS/DUES/SUBSCRIP |                 |               |                |              |              |                  |        |  |
|  | 2,205.00        | 0.00          | 2,205.00       | 303.68       | 68.00        | 1,833.32         | 16.9%  |  |
| 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 SUPERVISORS                 |                 |               |                |              |              |                  |        |  |
|  | 87,297.00       | 0.00          | 87,297.00      | 65,880.15    | 0.00         | 21,416.85        | 75.5%  |  |

# 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 COUNSELOR                   |                 |               |                |              |              |                  |        |  |
|  | 4,400.00        | 0.00          | 4,400.00       | 322.54       | 4.71         | 4,072.75         | 7.4%   |  |
| 10130301 54401 FOOD PANTRY EXPENSES        |                 |               |                |              |              |                  |        |  |
|  | 3,500.00        | 0.00          | 3,500.00       | 0.00         | 0.00         | 3,500.00         | .0%    |  |
| 10130301 56100 OPERATING EXPENSES          |                 |               |                |              |              |                  |        |  |
|  | 4,622.00        | 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 ASSISTANT WAGES             |                 |               |                |              |              |                  |        |  |
|  | 36,291.00       | 0.00          | 36,291.00      | 26,663.49    | 0.00         | 9,627.51         | 73.5%  |  |
| 10130501 51700 ADMINISTRATIVE WAGES        |                 |               |                |              |              |                  |        |  |
|  | 18,656.00       | 0.00          | 18,656.00      | 7,262.36     | 0.00         | 11,393.64        | 38.9%  |  |
| 10130501 51800 VAN DRIVER WAGES            |                 |               |                |              |              |                  |        |  |
|  | 20,000.00       | 0.00          | 20,000.00      | 19,042.95    | 0.00         | 957.05           | 95.2%  |  |
| 10130501 53658 REGIONAL SENIOR WEBSITE     |                 |               |                |              |              |                  |        |  |
|  | 3,600.00        | 0.00          | 3,600.00       | 3,600.00     | 0.00         | 0.00             | 100.0% |  |
| 10130501 53700 CONTRACT MAINTENANCE/LEASES |                 |               |                |              |              |                  |        |  |
|  | 3,765.00        | 0.00          | 3,765.00       | 2,615.32     | 1,113.68     | 36.00            | 99.0%  |  |
| 10130501 54310 EQUIPMENT MAINTENANCE       |                 |               |                |              |              |                  |        |  |
|  | 1,500.00        | 553.00        | 2,053.00       | 2,025.29     | 6.07         | 21.64            | 98.9%  |  |
| 10130501 56100 OPERATING EXPENSES          |                 |               |                |              |              |                  |        |  |
|  | 3,370.00        | -553.00       | 2,817.00       | 1,454.19     | 1,352.71     | 10.10            | 99.6%  |  |
| 10130501 58775 COMMUNITY HEALTH PROGRAM    |                 |               |                |              |              |                  |        |  |
|  | 10,000.00       | 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 DEPARTMENT HEAD WAGES       |                 |               |                |              |              |                  |        |  |
|  | 125,195.00      | 0.00          | 125,195.00     | 92,039.99    | 0.00         | 33,155.01        | 73.5%  |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09             |            |                             |               |                |              |              |                  |        |
|-------------------------|------------|-----------------------------|---------------|----------------|--------------|--------------|------------------|--------|
| 10140101 ADMINISTRATION |            | ORIGINAL APPROP             | TRANS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 10140101 53300          |            | PROFESSIONAL/TECH SERVICES  |               |                |              |              |                  |        |
|                         | 70,000.00  | 0.00                        | 70,000.00     | 28,124.77      | 33,074.73    | 8,800.50     | 87.4%            |        |
| 10140101 58110          |            | TRAINING/MTGS/DUES/SUBSCRIP |               |                |              |              |                  |        |
|                         | 3,675.00   | 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          |            | OVERTIME                    |               |                |              |              |                  |        |
|                         | 12,500.00  | 0.00                        | 12,500.00     | 8,672.68       | 0.00         | 3,827.32     | 69.4%            |        |
| 10140103 51301          |            | SEASONAL HELP SUMMER        |               |                |              |              |                  |        |
|                         | 15,000.00  | 0.00                        | 15,000.00     | 5,586.00       | 0.00         | 9,414.00     | 37.2%            |        |
| 10140103 51610          |            | SUPERVISORS                 |               |                |              |              |                  |        |
|                         | 87,665.00  | 0.00                        | 87,665.00     | 65,828.43      | 0.00         | 21,836.57    | 75.1%            |        |
| 10140103 51620          |            | PUBLIC WORKS EMPLOYEES      |               |                |              |              |                  |        |
|                         | 827,966.00 | 0.00                        | 827,966.00    | 578,411.56     | 0.00         | 249,554.44   | 69.9%            |        |
| 10140103 51710          |            | POSITION UPGRADE PAY        |               |                |              |              |                  |        |
|                         | 7,500.00   | 0.00                        | 7,500.00      | 4,145.23       | 0.00         | 3,354.77     | 55.3%            |        |
| 10140103 51805          |            | PT SNOWPLOW DRIVERS         |               |                |              |              |                  |        |
|                         | 5,000.00   | 0.00                        | 5,000.00      | 334.41         | 0.00         | 4,665.59     | 6.7%             |        |
| 10140103 51815          |            | OVERTIME SNOW PLOWING       |               |                |              |              |                  |        |
|                         | 95,000.00  | 0.00                        | 95,000.00     | 36,510.16      | 0.00         | 58,489.84    | 38.4%            |        |
| 10140103 53645          |            | TRAINING                    |               |                |              |              |                  |        |
|                         | 1,800.00   | 0.00                        | 1,800.00      | 2,145.00       | 1,000.00     | -1,345.00    | 174.7%           |        |
| 10140103 53700          |            | CONTRACT MAINTENANCE/LEASES |               |                |              |              |                  |        |
|                         | 3,000.00   | 0.00                        | 3,000.00      | 0.00           | 4,013.78     | -1,013.78    | 133.8%           |        |
| 10140103 55300          |            | TELEPHONE/CABLE             |               |                |              |              |                  |        |
|                         | 5,000.00   | 0.00                        | 5,000.00      | 2,858.96       | 1,441.04     | 700.00       | 86.0%            |        |
| 10140103 56260          |            | GASOLINE/OIL                |               |                |              |              |                  |        |
|                         | 40,000.00  | 0.00                        | 40,000.00     | 21,031.04      | 8,868.96     | 10,100.00    | 74.8%            |        |
| 10140103 56265          |            | DIESEL FUEL                 |               |                |              |              |                  |        |
|                         | 60,000.00  | 0.00                        | 60,000.00     | 25,197.05      | 24,802.95    | 10,000.00    | 83.3%            |        |
| 10140103 56730          |            | UNIFORMS                    |               |                |              |              |                  |        |
|                         | 13,000.00  | 0.00                        | 13,000.00     | 8,523.22       | 4,136.33     | 340.45       | 97.4%            |        |
| 10140103 56900          |            | OTHER SUPPLIES              |               |                |              |              |                  |        |
|                         | 2,300.00   | 0.00                        | 2,300.00      | 1,443.86       | 1,756.14     | -900.00      | 139.1%           |        |
| 10140103 57300          |            | NEW EQUIPMENT               |               |                |              |              |                  |        |
|                         | 1,500.00   | 0.00                        | 1,500.00      | 1,280.20       | 669.80       | -450.00      | 130.0%           |        |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                  |                 |                          |                |              |              |                  |        |  |
|------------------------------|-----------------|--------------------------|----------------|--------------|--------------|------------------|--------|--|
| 10140103 HIGHWAY             |                 |                          |                |              |              |                  |        |  |
|                              | ORIGINAL APPROP | TRANS/ADJSMTS            | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 10140103 58300               |                 | EMPLOYEE REIMBURSEMENT   |                |              |              |                  |        |  |
|                              | 5,500.00        | 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%  |  |
|                              | TOTAL EXPENSES  |                          |                |              |              |                  |        |  |
|                              | 1,182,731.00    | 0.00                     | 1,182,731.00   | 763,443.80   | 46,689.00    | 372,598.20       |        |  |
| 10140105 VEHICLE MAINTENANCE |                 |                          |                |              |              |                  |        |  |
| 10140105 51620               |                 | PUBLIC WORKS EMPLOYEES   |                |              |              |                  |        |  |
|                              | 126,589.00      | 0.00                     | 126,589.00     | 93,034.56    | 0.00         | 33,554.44        | 73.5%  |  |
| 10140105 56100               |                 | OPERATING EXPENSES       |                |              |              |                  |        |  |
|                              | 2,100.00        | 0.00                     | 2,100.00       | 1,360.98     | 589.02       | 150.00           | 92.9%  |  |
| 10140105 56300               |                 | SNOW PLOW BLADES         |                |              |              |                  |        |  |
|                              | 5,500.00        | 0.00                     | 5,500.00       | 3,250.00     | 250.00       | 2,000.00         | 63.6%  |  |
| 10140105 56700               |                 | VEHICLE/EQUIP PARTS      |                |              |              |                  |        |  |
|                              | 135,000.00      | -500.00                  | 134,500.00     | 105,241.82   | 24,258.18    | 5,000.00         | 96.3%  |  |
| 10140105 56705               |                 | OXYGEN & WELDING         |                |              |              |                  |        |  |
|                              | 1,000.00        | 500.00                   | 1,500.00       | 1,046.48     | 453.52       | 0.00             | 100.0% |  |
| 10140105 56715               |                 | TIRES                    |                |              |              |                  |        |  |
|                              | 10,000.00       | 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%  |  |
|                              | TOTAL EXPENSES  |                          |                |              |              |                  |        |  |
|                              | 280,189.00      | 0.00                     | 280,189.00     | 219,763.74   | 25,720.82    | 34,704.44        |        |  |
| 10140107 ROAD UPKEEP         |                 |                          |                |              |              |                  |        |  |
| 10140107 56301               |                 | SALT AND SAND            |                |              |              |                  |        |  |
|                              | 125,000.00      | 0.00                     | 125,000.00     | 73,147.85    | 0.00         | 51,852.15        | 58.5%  |  |
| 10140107 56302               |                 | SNOW DAMAGE              |                |              |              |                  |        |  |
|                              | 300.00          | 0.00                     | 300.00         | 8.54         | 191.46       | 100.00           | 66.7%  |  |
| 10140107 56303               |                 | BITUMINOUS CONCRETE      |                |              |              |                  |        |  |
|                              | 5,000.00        | 0.00                     | 5,000.00       | 4,569.60     | 5,430.40     | -5,000.00        | 200.0% |  |
| 10140107 56304               |                 | STREETS SIGNS & MARKINGS |                |              |              |                  |        |  |
|                              | 4,000.00        | 0.00                     | 4,000.00       | 2,637.36     | 462.64       | 900.00           | 77.5%  |  |
| 10140107 56305               |                 | GUIDE RAILS              |                |              |              |                  |        |  |
|                              | 3,000.00        | 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 09                   |                 |                             |                |              |              |                  |        |  |
|-------------------------------|-----------------|-----------------------------|----------------|--------------|--------------|------------------|--------|--|
| 10140107 ROAD UPKEEP          |                 |                             |                |              |              |                  |        |  |
|                               | ORIGINAL APPROP | TRANS/ADJSMTS               | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 10140107 56306                |                 | TREE REMOVAL                |                |              |              |                  |        |  |
|                               | 4,000.00        | 25,000.00                   | 29,000.00      | 21,120.00    | 7,880.00     | 0.00             | 100.0% |  |
| 10140107 56307                |                 | GRAVEL                      |                |              |              |                  |        |  |
|                               | 3,000.00        | 0.00                        | 3,000.00       | 2,814.24     | 185.76       | 0.00             | 100.0% |  |
| 10140107 56308                |                 | DRAINAGE IMPROVEMENT        |                |              |              |                  |        |  |
|                               | 3,000.00        | 0.00                        | 3,000.00       | 2,659.85     | 640.15       | -300.00          | 110.0% |  |
| 10140107 56312                |                 | STREETLIGHT MAINTENANCE     |                |              |              |                  |        |  |
|                               | 1,500.00        | -62.50                      | 1,437.50       | 1,001.83     | 48.17        | 387.50           | 73.0%  |  |
| 10140107 57301                |                 | EQUIPMENT RENTAL            |                |              |              |                  |        |  |
|                               | 2,000.00        | 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                |                 | TOWN HALL AND ANNEX         |                |              |              |                  |        |  |
|                               | 15,000.00       | 0.00                        | 15,000.00      | 7,025.93     | 3,146.07     | 4,828.00         | 67.8%  |  |
| 10140111 58210                |                 | PW FACILITIES               |                |              |              |                  |        |  |
|                               | 26,000.00       | 0.00                        | 26,000.00      | 21,058.29    | 7,023.11     | -2,081.40        | 108.0% |  |
| 10140111 58220                |                 | POLICE STATION              |                |              |              |                  |        |  |
|                               | 15,000.00       | 0.00                        | 15,000.00      | 6,181.70     | 4,794.30     | 4,024.00         | 73.2%  |  |
| 10140111 58225                |                 | EMERGENCY SERVICES BUILDING |                |              |              |                  |        |  |
|                               | 10,000.00       | 0.00                        | 10,000.00      | 4,800.70     | 5,517.30     | -318.00          | 103.2% |  |
| 10140111 58230                |                 | LIBRARY FAC                 |                |              |              |                  |        |  |
|                               | 6,500.00        | 0.00                        | 6,500.00       | 4,969.45     | 3,973.86     | -2,443.31        | 137.6% |  |
| 10140111 58235                |                 | SENIOR CENTER FACILITY      |                |              |              |                  |        |  |
|                               | 8,000.00        | 0.00                        | 8,000.00       | 3,641.47     | 1,070.67     | 3,287.86         | 58.9%  |  |
| 10140111 58236                |                 | TOWN GREEN                  |                |              |              |                  |        |  |
|                               | 5,000.00        | 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                |                 | PUBLIC WORKS EMPLOYEES      |                |              |              |                  |        |  |
|                               | 2,000.00        | 0.00                        | 2,000.00       | 615.47       | 0.00         | 1,384.53         | 30.8%  |  |

# Town and Schools of Ledyard

## 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 |
| 10160101 51610             | 78,915.00            | SUPERVISORS                   | 0.00          | 78,915.00      | 58,375.54    | 0.00         | 20,539.46        | 74.0%  |
| 10160101 51615             | 53,393.00            | ASSISTANT WAGES               | 0.00          | 53,393.00      | 42,792.06    | 0.00         | 10,600.94        | 80.1%  |
| 10160101 51710             | 77,036.00            | -5,846.00                     |               | 71,190.00      | 47,175.85    | 0.00         | 24,014.15        | 66.3%  |
| 10160101 53700             | 10,000.00            | PLAYGROUND & CUSTODIAN        | 0.00          | 10,000.00      | 0.00         | 0.00         | 10,000.00        | .0%    |
| 10160101 54300             | 161,462.00           | CONTRACT MAINTENANCE/LEASES   | 0.00          | 161,462.00     | 119,799.97   | 41,662.03    | 0.00             | 100.0% |
| 10160101 56100             | 32,046.00            | REPAIRS & MAINTENANCE         | 0.00          | 32,046.00      | 19,868.66    | 12,168.34    | 9.00             | 100.0% |
| 10160101 56220             | 24,615.00            | OPERATING EXPENSES            | 0.00          | 24,615.00      | 11,654.81    | 12,905.55    | 54.64            | 99.8%  |
|                            | 27,000.00            | ELECTRICITY                   | 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             | 34,555,319.00        | BOARD OF EDUC EXPENSES        | 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         | GEN OBLIGATION BOND PRINCIPAL | 0.00          | 2,894,957.00   | 1,782,337.22 | 0.00         | 1,112,619.78     | 61.6%  |
| 10180101 58811             | 1,160,761.00         | GEN OBLIGATION BOND INTEREST  | 0.00          | 1,160,761.00   | 941,840.06   | 0.00         | 218,920.94       | 81.1%  |
| 10180101 58820             | 84,266.00            | CWF/DWSRF LOAN PRINCIPAL      | 0.00          | 84,266.00      | 56,071.46    | 0.00         | 28,194.54        | 66.5%  |
| 10180101 58821             | 13,705.00            | CWF/DWSRF LOAN INTEREST       | 0.00          | 13,705.00      | 9,242.06     | 0.00         | 4,462.94         | 67.4%  |

# Town and Schools of Ledyard

## 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                     | 550,971.00      | DEBT TRANSFER TO WPCA<br>0.00   | 550,971.00     | 0.00          | 0.00         | 550,971.00       | .0%    |
| 10180101 58830                     | 50,000.00       | PROJECTS IN PROGRESS<br>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                     | 1,150,285.00    | CONTRIBUTION TO CAPITAL<br>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<br>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

| 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 OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

**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 (2<sup>nd</sup> 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

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**Finance Committee Meeting 05/17/2023:**

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

Type: General Discussion

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

**Action:** Reviewed/Discussed

**Minute Note:**

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

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

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

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

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

**Action:** Reviewed/Discussed

### **Finance Committee Meeting 05/02/2023:**

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

**Type:** General Discussion

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

**Action:** Reviewed/Discussed

### **Minute Note:**

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

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



|                                      |                  |                |         |              |           |            |            |              |             |   |
|--------------------------------------|------------------|----------------|---------|--------------|-----------|------------|------------|--------------|-------------|---|
| Sewer L Extensio                     | WPCA             | Town Co Action | 04/27/2 | 1,200,000.00 | -         | 85,200.00  | 85,200.00  | 1,114,800.00 | In Progress | need to verify - all Sewer Feasibility expenses |
| Sewer L Extensio III                 | WPCA             | Budget Referen | 05/17/2 | 950,000.00   | -         | -          | -          | 950,000.00   | Not Started |   |
| Emerget 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                 | Emerget Manage   | Budget Referen | 05/17/2 | 75,000.00    | 3,854.38  | 56,632.60  | 60,486.98  | 14,513.02    | Completed   |   |
| Playscar 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<br>Pantry F | Mayors | Budget<br>Referen | 05/17/22 | 25,000.00 | - | 8,700.00 | 8,700.00 | 16,300.00 | Completed |  |
|---------------------|--------|-------------------|----------|-----------|---|----------|----------|-----------|-----------|--|

| Request Title   | Department           | Process             | Date     | Appropriated | FY'22     | FY'23        | Expended     | 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 for mental health clinicians                    | Youth Services     | Budget Reference      | 05/17/22 | 190,000             | -                         | 4,661.75                  | 4,661.75                  | 185,338.25           | In Progress |   |
| Skid Mount Sewer Pump                                   | WPCA               | Town Committee Action | 04/27/22 | 175,000             | 2,234.60                  | 113,943.80                | 116,178.40                | 58,821.60            | In Progress |   |
| Ledyard Up/Down Sawmill                                 | Historic Districts | Budget Reference      | 05/17/22 | 125,000             | -                         | 3,000.00                  | 3,000.00                  | 122,000.00           | In Progress |   |
| Road Resurfacing Fund                                   | Public Works       | Budget Reference      | 05/17/22 | 114,885             | -                         | 114,885.00                | 114,885.00                | -                    | Completed   |   |
| Housing Grant - affordable funding                      | Land Use Planning  | Town Committee Action | 12/08/21 | 100,000             | -                         | 5,913.90                  | 5,913.90                  | 94,086.10            | In Progress |   |
| Emergency Services HVAC system replacement              | Public Works       | Town Committee Action | 02/08/23 | 200,000             | -                         | 95,000.00                 | 95,000.00                 | 105,000.00           | In Progress |   |
| Park & Recreation Senior Center HVAC system replacement | Public Works       | Town Committee Action | 02/08/23 | 155,000             | -                         | 74,943.58                 | 74,943.58                 | 80,056.42            | In Progress |   |

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

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

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

|  |              |                     |          |                     |           |            |            |                     |                             |  |
|--|--------------|---------------------|----------|---------------------|-----------|------------|------------|---------------------|-----------------------------|--|
| Automated Doors - Senior Center  | Public Works | Budget Referendum   | 05/17/22 | 5,000.00            | -         | -          | -          | 5,000.00            | Not Started                 |  |
| Replace brackets on streetlight poles  | Public Works | Town Council Action | 04/27/22 | 2,520.00            | 2,476.84  | 43.16      | 2,520.00   | -                   | Completed                   |  |
| Install WI-FI in Food Pantry   | MIS          | Budget Referendum   | 05/17/22 | 2,500.00            | 2,640.76  | -          | 2,640.76   | (140.76)            | Completed                   |  |
| Balance of funding for Owl Pro   | MIS          | Town Council Action | 12/08/21 | 831.00              | 831.00    | -          | 831.00     | -                   | Completed                   |  |
|  |              |                     |          |                     |           |            |            |                     |                             |  |
| <b>TOTALS</b>  |              | Total Committed     |          | <b>4,101,131.00</b> |           |            |            |                     |                             |  |
|  |              |                     |          |                     |           |            |            |                     |                             |  |
|  |              | Total Expended      |          |                     | 63,279.58 | 883,508.35 | 946,787.93 |                     |                             |  |
|  |              |                     |          |                     |           |            |            |                     |                             |  |
|  |              | Total Uncommitted   |          | <b>225,962.49</b>   |           |            |            |                     |                             |  |
|  |              |                     |          |                     |           |            |            |                     |                             |  |
|  |              |                     |          |                     |           |            |            |                     | Committed Remaining         |  |
|  |              |                     |          |                     |           |            |            |                     |                             |  |
|  |              |                     |          |                     |           |            |            | <b>225,962.49</b>   | Uncommitted Balance         |  |
|  |              |                     |          |                     |           |            |            |                     |                             |  |
|  |              |                     |          |                     |           |            |            |                     | Completed to be reallocated |  |
|  |              |                     |          |                     |           |            |            |                     |                             |  |
|  |              |                     |          |                     |           |            |            | <b>3,154,343.07</b> | 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              | Date   |  | AR           | Total ARPA | ARPA Funds   | Status      | Notes   |
|  |                |                                       | Proces              |        |  | Ap           | Funds      | Remaining    |             |   |
|  |                |                                       |                     |        |  |              | Expended   |              |             |   |
| Sewer Line Extension Phase I               | WPCA           | Sewer Capital - Construction Services | Town Council Action | 04/27/ |  | 1,281,150.00 |            | 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/ |  | 190543.75    |            | 189,456.25   | In Progress |   |
| Skid Mounted Sewer Pumps                   | WPCA           | Sewer Capital - Construction Services | Town Council Action | 04/27/ |  | 1712,819.70  |            | 162,180.30   | In Progress |   |
| (Continued)                                |                |                                       |                     |        |  |              |            |              |             |   |

| Request Title  | Dept                        | Munis Acct Name                                    | Approv<br>Proces         | Date    | ARPA<br>Ap Funds<br>Expended | Total ARPA<br>Funds | ARPA Funds<br>Remaining | Status      | Notes                                |
|--|-----------------------------|--|--------------------------|---------|------------------------------|---------------------|-------------------------|-------------|--------------------------------------|
| Ledyard<br>Up/Down<br>Sawmill  | Historic<br>Districts       | Hist. Districts -<br>Building<br>Maintenance       | Budget<br>Refere<br>m    | 05/17/  | 1253,200.00                  |                     | 121,800.00              | In Progress |                                      |
| Road<br>Restoration<br>Fund  | Public<br>Works             | Public Works -<br>Road Restoration                 | Budget<br>Refere<br>m    | 05/17/  | 114114,885.00                |                     | -                       | Completed   |                                      |
| Housing<br>Rehab Grant<br>- additional<br>funding                      | Land Use /<br>Planning      | Housing -<br>Program<br>Expenditures               | Town<br>Counci<br>Action | 12/08/  | 100761.00                    |                     | 99,239.00               | In Progress | small amount<br>of admin<br>activity |
| Town Hall<br>HVAC system<br>replacement                                | Public<br>Works             | Public Works -<br>Building Upgrade<br>Reserve      | Town<br>Counci<br>Action | 04/13/  | 80,35,101.00                 |                     | 44,899.00               | In Progress |                                      |
| Town Green<br>Upgrade<br>Project                                       | Public<br>Works             | Planning Dept -<br>Town Green<br>Upgrade           | Town<br>Counci<br>Action | 02/09/  | 75,75,000.00                 |                     | -                       | Completed   |                                      |
| Replace<br>Dispatch<br>Stations (2)<br>in EOC                          | Emergency<br>Manageme<br>nt | Dispatch - New<br>Equipment                        | Budget<br>Refere<br>m    | 05/17/  | 75,60,486.98                 |                     | 14,513.02               | Completed   |                                      |
| Playscape<br>Replacement<br>at 13<br>Winthrop,<br>Gales Ferry          | Park & Rec                  | Park & Rec - Site<br>Improvement                   | Budget<br>Refere<br>m    | 05/17/  | 60,27,296.00                 |                     | 32,704.00               | In Progress |                                      |
| Erickson Park<br>Enhancemen<br>ts                                      | Park & Rec                  | Park & Rec - Site<br>Improvement                   | Budget<br>Refere<br>m    | 05/17/  | 55,-                         |                     | 55,000.00               | Not Started |                                      |
| Concrete<br>Floor - Pole<br>Barn                                       | Public<br>Works             | Planning Dept -<br>Town Green<br>Upgrade           | Town<br>Counci<br>Action | 12/08/1 | 100100,000.00                |                     | -                       | Completed   |                                      |
| Police Radio<br>Interoperabil<br>ity                                   | Police                      | Radios   | Budget<br>Refere<br>m    | 05/17/  | 46,-                         |                     | 46,125.00               | Not Started |                                      |
| Ledge Light<br>Health<br>District -<br>support<br>COVID<br>initiatives | Finance                     | Misc. -<br>Professional /<br>Technical<br>Services | Town<br>Counci<br>Action | 01/26/  | 43,43,270.00                 |                     | -                       | Completed   |                                      |
| Nathan<br>Lester House<br>repairs                                      | Historic<br>Districts       | Hist. Districts -<br>Building<br>Maintenance       | Budget<br>Refere<br>m    | 05/17/  | 40,2,599.00                  |                     | 37,401.00               | In Progress |                                      |
| (Continued)  |                             |  |                          |         |                              |                     |                         |             |                                      |
| Request Title  | Dept.                       | Munis Acct Name                                    | Approv<br>Proces         | Date    | ARPA<br>Ap Funds<br>Expended | Total ARPA<br>Funds | ARPA Funds<br>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

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### **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

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**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. ☐

Action : Discussed

### Minute Note:

Finance Director Matthew Bonin, Mayor Allyn, III and the Finance Committee reviewed the status and progress of the ARPA Projects as noted below:

| American Rescue Plan |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| To 4,3               |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| ReDeApDaApExReSt     | ReDeApDaApExReSt | ReDeApDaApExReSt | ReDeApDaApExReSt | ReDeApDaApExReSt | ReDeApDaApExReSt | ReDeApDaApExReSt | ReDeApDaApExReSt | ReDeApDaApExReSt | ReDeApDaApExReSt |
| SelarTo041,1         | Ex& Ac           | Ba               |                  |                  |                  |                  |                  |                  |                  |
| SelarBu0595          | Ex& Re           |                  |                  |                  |                  |                  |                  |                  |                  |
| FuKaBu0519           | m Re             |                  |                  |                  |                  |                  |                  |                  |                  |
| SklaTo04177,16       | Se& Ac           | Ba               |                  |                  |                  |                  |                  |                  |                  |
| LeViBu0512           | SaChRe           | Kr               |                  |                  |                  |                  |                  |                  |                  |
| RdStBu05118826       | FuMRe            |                  |                  |                  |                  |                  |                  |                  |                  |
| HdJuTo1210           | Gr(LAc           | fuPr             |                  |                  |                  |                  |                  |                  |                  |
| TdStTo04803544       | syMAc            | re               |                  |                  |                  |                  |                  |                  |                  |
| TdStTo02754925       | UpMAc            |                  |                  |                  |                  |                  |                  |                  |                  |
| ReJaBu05756014       | St Re            |                  |                  |                  |                  |                  |                  |                  |                  |
| AFARAF               |                  |                  |                  |                  |                  |                  |                  |                  |                  |

| Re<br>Ov              | De<br>Pr               | Ap<br>Da | Ap<br>Da  | Ex<br>Re      | St<br>St |
|-----------------------|------------------------|----------|-----------|---------------|----------|
| Pl<br>Re<br>W<br>Fe   | Sc<br>Jo<br>Re         | Bu<br>Re | 05602732  | In            |          |
| Cd<br>Pd              | St<br>M                | To<br>Ac | 1255      | 55Ur          |          |
| Er<br>Er              | Sc<br>Jo               | Bu<br>Re | 0555      | 55Nd          |          |
| Pd<br>Int             | Jo<br>Re               | Bu<br>Re | 0546      | 46Nd          |          |
| Le<br>Di<br>CC        | M<br>Ac                | To<br>Ac | 014343    | - Co          |          |
| Na<br>Hc<br>Kr        | Vi<br>Ch<br>Re         | Bu<br>Re | 0540      | 40Nd          |          |
| Ad<br>Ga              | (\$<br>St<br>ou<br>pla | Bu<br>Re | 0535      | 35Nd          |          |
| LE<br>Ga              | Kr<br>Ch<br>Re         | Bu<br>Re | 0535      | 35Ur          |          |
| LE<br>Le              | Kr<br>Ch<br>Re         | Bu<br>Re | 0535      | 35Nd          |          |
| Sid<br>Le             | St<br>Re               | Bu<br>Re | 0535      | 35Nd          |          |
| Re<br>Pa              | Kr<br>Ch<br>Re         | Bu<br>Re | 05258, 16 | Co            |          |
| Ex<br>an<br>Ele<br>Sy | St<br>Re               | Bu<br>Re | 0523      | 23Nd          |          |
| Ele<br>ch             | Kr<br>Ch<br>Re         | Bu<br>Re | 0520      | 20Not Started |          |
| Vi<br>Fo              | Kr<br>Ch<br>Re         | Bu<br>Re | 0517      | 17Not Started |          |
| TVM<br>Co<br>pr       | M<br>Ac                | To<br>Ac | 121515    | - Completed   |          |
| Ga<br>Co              | Ju<br>Re               | Bu<br>Re | 0515      | 15Not Started |          |

|    |    |    |    |    |    |             |
|----|----|----|----|----|----|-------------|
| Sq | Kr | Bu | 05 | 12 | 12 | Not Started |
| St | Ch | Re |    |    |    |             |

|   |                    |                     |          | ARPA Funds   | ARPA Funds | ARPA Funds |                         |
|---|--------------------|---------------------|----------|--------------|------------|------------|-------------------------|
| Request Title                                   | Dept. Head / Owner | Approval Process    | Date     | Appropriated | Expended   | 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

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### **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)

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### **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 |   |          |         |         |               |

| <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>             |
|---------------------------|-----------------------------|
| 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 |
|------|-------|

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>    | <b>COMMENTS</b>                |
|----------------------|------------------------------|--------------------------------|
| 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 |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>     | <b>COMMENTS</b>                |
|----------------------|-------------------------------|--------------------------------|
| 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

| <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>          |
|---------------------------|--------------------------|
| 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

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

| <b>ORG</b> | <b>OBJECT</b> | <b>PROJECT</b> | <b>ACCOUNT</b>                  | <b>DESCRIPTION</b>      |
|------------|---------------|----------------|---------------------------------|-------------------------|
| 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 |   |          |         |         |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>              |
|----------------------|---------------------------|------------------------------|
| 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 |
|-------|------------|

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>           | <b>COMMENTS</b>               |
|----------------------|-------------------------------------|-------------------------------|
| 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                    |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>   | <b>COMMENTS</b>           |
|----------------------|-----------------------------|---------------------------|
| 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                    |

| <b>ORG</b> | <b>OBJECT</b> | <b>PROJECT</b> | <b>ACCOUNT</b>                  | <b>DESCRIPTION</b>   |
|------------|---------------|----------------|---------------------------------|----------------------|
| 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

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>               | <b>COMMENTS</b>                |
|----------------------|---|--------------------------------|
| 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 |

| <b>ORG</b> | <b>OBJECT</b> | <b>PROJECT</b> | <b>ACCOUNT</b>                  | <b>DESCRIPTION</b>   |
|------------|---------------|----------------|---------------------------------|----------------------|
| 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

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>                |
|----------------------|---------------------------|--------------------------------|
| 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 |   |          |         |         |               |

| <b>VDR NAME/ITEM DESC</b>               | <b>COMMENTS</b>              |
|---|------------------------------|
| 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 |

| 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   | 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

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>        | <b>COMMENTS</b>                |
|----------------------|----------------------------------|--------------------------------|
| 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  |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b>              |
|----------------------|--|
| 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             |

| <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b>      |
|---------------------------|----------------------|
| 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  |   |          |         |         |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b> |
|----------------------|---------------------------|-----------------|
| N                    | BANK OF AMERICA           | Misc Items      |
| N                    | BANK OF AMERICA           | Misc Items      |

| <b>CARRY FORWARD</b> | <b>VDR NAME/ITEM DESC</b> | <b>COMMENTS</b> |
|----------------------|---------------------------|-----------------|
| N                    | UNITED RENTALS INC        | Lift Rental     |





# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 23-1457

**Agenda Date:** 7/19/2023

**Agenda #:** 2.

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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

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**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 (SCRRRA).

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:

| <b>Municipality</b> | <b>Surcharge Disbursement</b> |
|---------------------|-------------------------------|
| 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                   |
| <b>Municipality</b> | <b>Surcharge Disbursement</b> |
| Preston             | \$4,845.00                    |
| Stonington          | \$12,653.20                   |
| East Lyme           | \$12,835.80                   |

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

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

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

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

Action: No Action

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#### **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

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**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 (SCRRA) to provide the clear plastic bags for the town's roadside clean-up; which SCRRA 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**

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

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**

|              | <b>Rate</b>                          | <b>Cost</b>    |
|--------------|--------------------------------------|----------------|
| Local Travel | \$.655/miles x 163 miles x 12 months | \$1,281        |
|              | <b>Total</b>                         | <b>\$1,281</b> |

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**

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

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           |
|                        | <b>Total</b>                             | <b>\$14,159</b> |

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             |
| <b>\$12,835.80</b> | <b>256716.00</b> | <b>\$3,727.80</b>  |
| \$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         |
| <b>\$46,199.35</b> | <b>923987.00</b> | <b>\$11,158.20</b> |
| \$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           |
| <b>\$13,048.20</b> | <b>260964.00</b> | <b>\$3,181.20</b>  |
| \$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             |
| <b>\$18,672.55</b> | <b>373451.00</b>  | <b>\$3,582.00</b>  |
| \$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             |
| <b>\$59,006.20</b> | <b>1180124.00</b> | <b>\$12,697.80</b> |
| \$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          |
| <b>\$12,653.20</b> | <b>253064.00</b> | <b>\$2,300.40</b> |
| \$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            |
| <b>\$20,236.70</b> | <b>404734.00</b> | <b>\$5,048.40</b> |
| \$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<br>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 |

| <b>\$2,413,228.05</b> | <b>% Change</b> | <b>4/1/2022 to<br/>9/30/2022</b> | <b>\$2,328,456.55</b> |              |
|-----------------------|-----------------|----------------------------------|-----------------------|--------------|
| \$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        |              |
| <b>\$2,413,228.05</b> |                 |                                  |                       |              |
| <b>\$0.00</b>         |                 |                                  |                       |              |

| 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      |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>BRESCOME</b> - Total Enviro Fee: | <b>\$505,663.00</b> |
|-------------------------------------|---------------------|



| 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      |

|                                |                     |
|--------------------------------|---------------------|
| <b>CDI - Total Enviro Fee:</b> | <b>\$545,645.90</b> |
|--------------------------------|---------------------|

| 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      |

|                                 |                     |
|---------------------------------|---------------------|
| <b>EDER - Total Enviro Fee:</b> | <b>\$298,525.00</b> |
|---------------------------------|---------------------|

| 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 |

|                                |               |
|--------------------------------|---------------|
| <b>HDI - Total Enviro Fee:</b> | <b>\$0.00</b> |
|--------------------------------|---------------|

| 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     |

|                                    |                     |
|------------------------------------|---------------------|
| <b>HARTLEY - Total Enviro Fee:</b> | <b>\$173,538.10</b> |
|------------------------------------|---------------------|

| 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      |



|                                      |                     |
|--------------------------------------|---------------------|
| <b>NORTHEAST</b> - Total Enviro Fee: | <b>\$582,097.80</b> |
|--------------------------------------|---------------------|

| 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  |

|                                  |                   |
|----------------------------------|-------------------|
| <b>OPICI - Total Enviro Fee:</b> | <b>\$2,264.30</b> |
|----------------------------------|-------------------|

| 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   |

|                                   |                   |
|-----------------------------------|-------------------|
| <b>SLOCUM - Total Enviro Fee:</b> | <b>\$3,882.35</b> |
|-----------------------------------|-------------------|

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             |

9,641.10

**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

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



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:

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

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**File #:** 22-093

**Agenda Date:** 7/19/2023

**Agenda #:** 4.

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AGENDA REQUEST  
GENERAL DISCUSSION ITEM

**Subject:**

Any other Old Business proper to come before the Committee.



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

**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.



|                  |            |
|------------------|------------|
| <b>Quote#</b>    | QUO58511   |
| <b>Date</b>      | 11/17/2022 |
| <b>Exp. Date</b> | 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 -----<br>QTY 28 - GLOCK G21 Gen 4 pistols w/standard controls and NS - \$310.00 each<br>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       |

## ACCEPTANCE OF QUOTATION

The above prices, specifications, and conditions are satisfactory and are hereby accepted.

Freight charges are estimated at the time of quote. Applicable freight costs will apply at time of shipment.

Quotation is valid until Dec 17, 2022

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

|                   |                  |
|-------------------|------------------|
| <b>Subtotal:</b>  | 22,007.00        |
| <b>Discount:</b>  | 0.00             |
| <b>Tax Total:</b> | 0.00             |
| <b>Freight:</b>   | 0.00             |
| <b>Total:</b>     | <b>22,007.00</b> |

# Handgun Upgrade

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# 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”

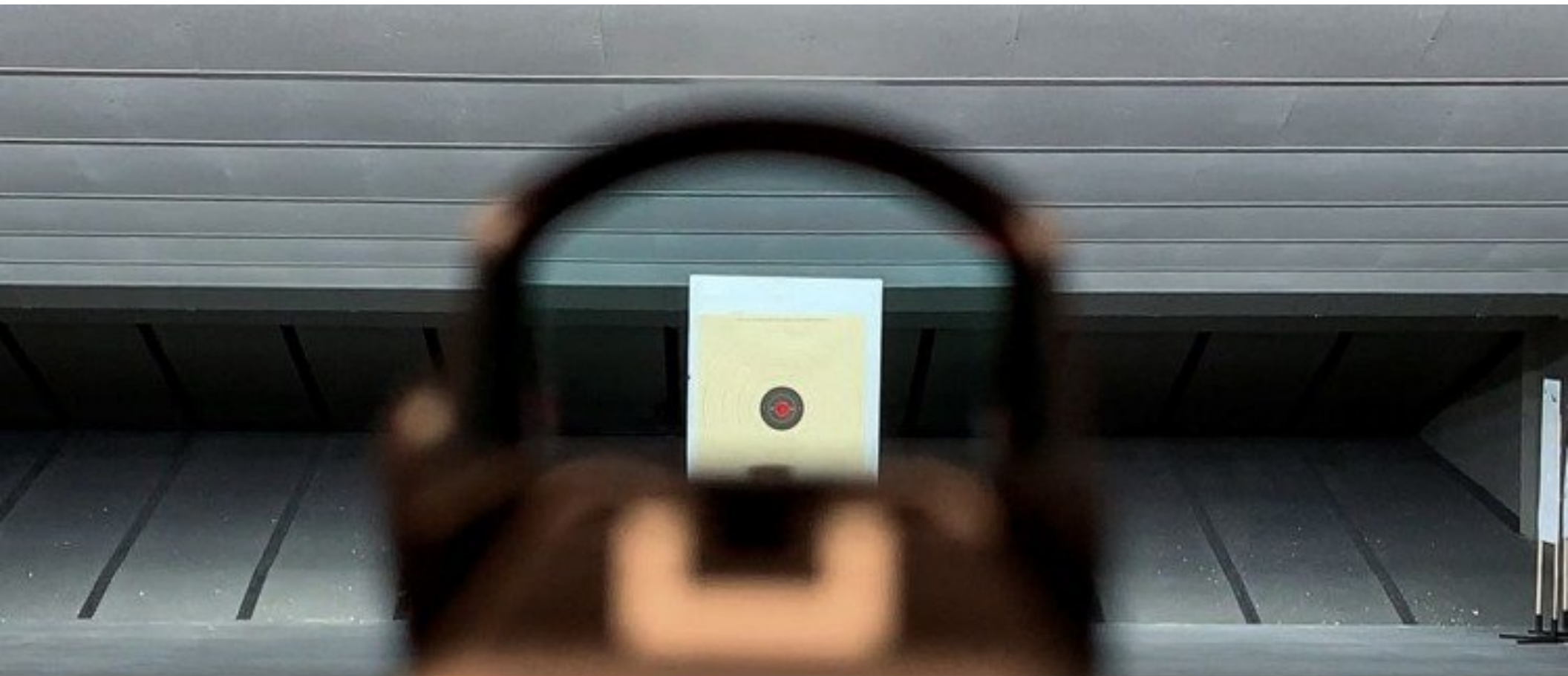
- Sig Sauer Academy Chief Training Officer Scott Reidy, 30 years LE and 4 years USMC.

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 = \$2,030.00

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

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**File #:** 23-1823

**Agenda Date:** 7/19/2023

**Agenda #:** 2.

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## 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   | Tribach 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 |
| <b>TERMS AND CONDITIONS:</b> <ul style="list-style-type: none"><li>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.</li><li>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.</li></ul> |           |   | 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=us,  
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)<br>CONTRACT VALUE | CHANGE TO DAS-CERTIFIED SMALL<br>BUSINESS CONTRACT VALUE | CHANGE TO OUT OF STATE<br>CONTRACT VALUE | CHANGE TO TOTAL CONTRACT<br>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](mailto: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,<br>Political Subdivisions and<br>Not-for-Profit Organizations |  | TERM OF CONTRACT:<br><br>5 April 2019 through 19 February 2021 |                               |
|  |  | AGENCY REQUISITION NUMBER:                                     |                               |
| IN STATE (NON-SB)<br>CONTRACT VALUE  | DAS CERTIFIED SMALL<br>BUSINESS CONTRACT VALUE | OUT OF STATE<br>CONTRACT VALUE                                 | TOTAL CONTRACT<br>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 NASPO 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 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](mailto: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](mailto: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. 9<sup>th</sup> 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](mailto:jhbroxon@mphindustries.com)

*Agrees to Supply Political SubDivisions:* **Yes**

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## CONTRACT CATEGORIES

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### **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**  
**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")**

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**  
**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**  
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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

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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

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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;

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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,

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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.

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- (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



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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.**

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- (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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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.

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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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**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**  
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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 Applied Concepts, Inc. and any of its Exhibits, shall not apply to Connecticut or any of the

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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.

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

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

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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



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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: 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

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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

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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

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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;

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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,

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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.

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- (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



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**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**  
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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.**

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- (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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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.

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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 DragonEye Technology, LLC and any of its Exhibits, shall not apply to Connecticut or any of the

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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.

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

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

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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



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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: 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

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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

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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

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**(hereinafter "Contractor")**  
**And**  
**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;

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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,

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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.

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- (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



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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.**

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- (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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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.

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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 MPH Industries, Inc. and any of its Exhibits, shall not apply to Connecticut or any of the

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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.

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

|  |   |
|--|---|
| <b>Participating Entity:</b><br>State of Connecticut<br>Dept. of Administrative Services<br>Procurement Division | <b>Contractor:</b><br>MPH Industries, Inc.                              |
| <b>By:</b><br><br>(Original Signature on Document in Procurement Files)  | <b>By:</b><br><br>(Original Signature on Document in Procurement Files) |
| <b>Name:</b><br>Linda LoSchiavo  | <b>Name:</b><br>John Broxon   |
| <b>Title:</b><br>Contract Specialist   | <b>Title:</b><br>President  |
| <b>Date:</b><br>7 May 2019   | <b>Date:</b><br>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:<br><br><b>All Using State Agencies,<br/>Political Subdivisions and<br/>Not-for-Profit Organizations</b> |  | TERM OF CONTRACT:<br><br><b>1 April 2019 through 19 February 2021</b> |                               |
|--|--|---|-------------------------------|
|  |  | AGENCY REQUISITION NUMBER:  |                               |
| IN STATE (NON-SB)<br>CONTRACT VALUE  | DAS CERTIFIED SMALL<br>BUSINESS CONTRACT VALUE | OUT OF STATE<br>CONTRACT VALUE  | TOTAL CONTRACT<br>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](mailto: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. Quentín 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](mailto: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](mailto: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](mailto: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

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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**  
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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

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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

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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;



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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,

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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.

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- (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

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**MASTER AGREEMENT**  
**Master Agreement Number: 00218**

**Kustom Signals, Inc.**  
**(hereinafter "Contractor")**

**And**

**The State of Connecticut, all using State Agencies, Political Subdivisions and Institutions**  
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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.**

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- (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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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.

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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 Kustom Signals, Inc. and any of its Exhibits, shall not apply to Connecticut or any of the



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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.

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

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

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**(hereinafter "Contractor")**

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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

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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: 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

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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

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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

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**Master Agreement Number: 00218**

**Laser Technology, Inc.**  
**(hereinafter "Contractor")**

**And**

**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;



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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,

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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.

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- (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

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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.**

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- (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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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.

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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 Laser Technology, Inc. and any of its Exhibits, shall not apply to Connecticut or any of the



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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.

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

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

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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

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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

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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

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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;



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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,

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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.

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- (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

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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.**

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- (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**

**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")**

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.

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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**  
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**Pulse Technology Partners, LLC**  
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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 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.

|  |   |
|--|---|
| <b>Participating Entity:</b><br>State of Connecticut<br>Dept. of Administrative Services<br>Procurement Division | <b>Contractor:</b><br>Pulse Technology Partners, LLC                    |
| <b>By:</b><br><br>(Original Signature on Document in Procurement Files)  | <b>By:</b><br><br>(Original Signature on Document in Procurement Files) |
| <b>Name:</b><br>Linda LoSchiavo  | <b>Name:</b><br>Greg Roberts  |
| <b>Title:</b><br>Contract Specialist   | <b>Title:</b><br>Vice President of Sales                                |
| <b>Date:</b><br>1 April 2019   | <b>Date:</b><br>3/28/19   |



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 23-1272

**Agenda Date:** 7/19/2023

**Agenda #:** 3.

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## 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.<br>PO Box 31<br>Gales Ferry, CT 06335 |

| Ship To   |
|---|
| Gales Ferry Vol. Fire Co.<br>1772 Rte 12<br>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    |
|     |           |   | <b>Subtotal</b>          |           |
|     |           |   | <b>Sales Tax (6.35%)</b> |           |
|     |           |   | <b>Total</b>             |           |

Customer Approval:

**1147 Main Street  
Willimantic, CT 06226  
860-456-2667  
860-456-4479 Fax  
tony@jsradiosales.com**

| Date      | Quote # |
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Customer Approval: .....

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Willimantic, CT 06226  
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|-----------|---------|
| 1/10/2023 | 9152    |

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|---|
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|---|
| Gales Ferry Vol. Fire Co.<br>1772 Rte 12<br>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   |
|     |            |  |                          |            |
|     |            |  | <b>Subtotal</b>          |            |
|     |            |  | <b>Sales Tax (6.35%)</b> |            |
|     |            |  | <b>Total</b>             |            |

Customer Approval:



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|     |            |   | Terms                    | Rep          |
|-----|------------|---|--------------------------|--------------|
|     |            |   | Net 30                   |              |
| Qty | Item       | Description   | Price each               | Total        |
| 46  | EF John... | KNB-L3M / 3400mah lithium ion battery (spare).<br>List \$220.73         | 165.54                   | 7,614.84     |
| 46  | KMC-70M    | KMC-70M Heavy duty public safety speaker<br>microphone. List \$160.23   | 120.17                   | 5,527.82     |
| 14  | KSC-32     | KSC-32 Rapid rate desktop portable charger. List<br>\$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 &<br>stabilizer              | 80.00                    | 3,680.00     |
| 14  | Power P... | EC-1M / Single unit in vehicle portable charger w/<br>bracket & DC cord | 95.00                    | 1,330.00     |
|     |            |   | <b>Subtotal</b>          | \$218,644.02 |
|     |            |   | <b>Sales Tax (6.35%)</b> | \$0.00       |
|     |            |   | <b>Total</b>             | \$218,644.02 |

Customer Approval: \_\_\_\_\_



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 23-1844

**Agenda Date:** 7/19/2023

**Agenda #:** 4.

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## 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 linear 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](mailto: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: ☒ the date it is signed by all parties OR ☐ \_\_\_\_\_ and expires at midnight on 12/31/2023.

**1. TYPE OF LISTING CONTRACT:** *(check one)*

☒ **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. ☒ **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)*

☒ **Seller name** ☒ **Seller address** ☒ **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's 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 ☒ 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, ☒ 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:

☒ E-mail: mayor@ledyardet.org☐ E-mail: \_\_\_\_\_☒ Cell: 860-608-9521☐ Cell: \_\_\_\_\_

Broker authorized contacts:

☒ E-mail: clchristiansen@sbcglobal.net☒ Cell: 860-460-6808

List Agent authorized contacts:

☒ E-mail: clchristiansen@sbcglobal.net☒ 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: \_\_\_\_\_ Date: \_\_\_\_\_

Fred B. Allyn III

Seller Address: 741 Col. Ledyard Hwy Ledyard CT 06339

Seller: \_\_\_\_\_ Date: \_\_\_\_\_

Seller Address: \_\_\_\_\_

Seller: \_\_\_\_\_ Date: \_\_\_\_\_

Seller Address: \_\_\_\_\_

Agent for Broker: \_\_\_\_\_ Date: \_\_\_\_\_

Broker Address: Carol L Christiansen  
1641 Route 12 Gales Ferry CT 06335





# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 23-1650

**Agenda Date:** 7/19/2023

**Agenda #:** 5.

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AGENDA REQUEST  
GENERAL DISCUSSION ITEM

**Subject:**

Any other New Business proper to come before the Committee.