

First Selectman's Remarks

Woodbridge Board of Education

Liaison Reports

Eagle Scout Projects

Project Description and Benefit

Briefly describe your project.

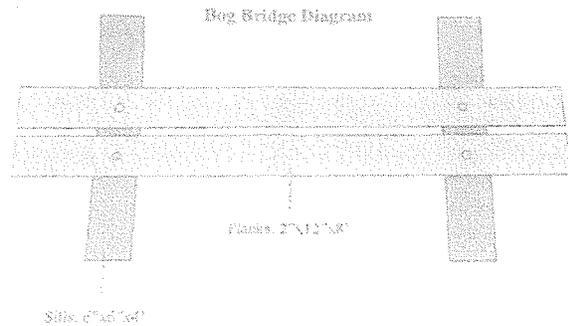
My project will be putting in a wetlands crossing on a section of the Bethany Farms blue blazed trail off of the Sanford Road entrance in Woodbridge. The Bethany Farms trail connects connects to the Naugatuck and Russel Swamp Trails in Woodbridge.

Attach sketches or "before" photographs if these will help others visualize the project.

Please click below to add images (JPEG, JPG, BMP, GIF, TIF, PNG, etc.)



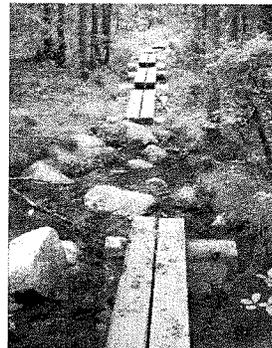
Current Trail Condition



Design For A Walkway



Current Trail Condition



Similar Walkway At Another Site

Tell how your project will be helpful to the beneficiary. Why is it needed?

My project will be useful to the beneficiary because it will make the trail much easier to access for hikers, allowing more people to use the trail.

When do you plan to begin carrying out your project? April 10

When do you think your project will be completed? April 24

Giving Leadership

Approximately how many people will be needed to help on your project? 7

Where will you recruit them (unit members, friends, neighbors, family, others)? Explain:

I will recruit them from my troop and my family. I will need adults for supervision and to use some of the tools that scouts are not allowed to use, as well as for transportation.

What do you think will be most difficult about leading them?

The hardest part about leading them will most likely be scheduling so that I have enough people, and making sure things are being done efficiently. The coronavirus will also make it difficult because it will limit the number of people I can have working at the same time.

Ad Hoc Darling House Advisory Committee



Thomas Darling House Advisory Committee
Project List
DRAFT WORKING DOCUMENT
Revision 2 – September 3, 2020

Based on a site visit to the Thomas Darling House property on August 13, 2020, Committee Members identified the projects below.

Summary of Projects

Urgent Projects:

1. Cow Barn
 - remove and dispose of school house (equipment and volunteer time to be donated)
 - bulk disposal (project funds to be donated)
 - remove and catalog contents
 - structural review by engineer
 - develop action plan based on structural findings
2. Lead Assessment for Property Grounds and Outbuildings via RFP
3. Remove Rotting Trees and Limbs project (project funds to be donated; targeted completion date is Oct. 1)

Volunteer Projects:

1. Replace Chicken Coop's Rotted Planks (near roof)
2. Repair and Paint Picket Fence - near original front door of house (volunteers available to paint picket fence)
3. Roof Replacement (materials and roofer for project to be donated - confirmation required)
 - chicken coop, pig barn & privy
4. Outbuildings Clean Up – Interior Debris Inside Chicken Coop, Pig House and Privy & Debris Outside Chicken Coop (project funds to be donated; targeted completion date is Oct.1)
5. Remove Weeds and Overgrowth (project funds to be donated; targeted completion date is Oct.1)
 - picket fence outside original front door of house
 - 18 inches from the foundation of the house, outbuildings & barns
 - stone wall along east side of Litchfield Tpke. (leave Maple Tree)
 - vines from Cow Barn
 - overgrowth by apartment
 - overgrowth throughout Heritage Rose Garden
 - prune lilac tree
6. Garden Plantings at Rear of House
 - Recommendations from Garden Club

Low Priority Projects:

1. Barrel Repair (AWHS to repair)
2. Restoring the Heritage Rose Garden (bordering parking lot)
3. Ice Barn (contents belong to AWHS)
4. Wood Gate (leaning on cow barn)

Ongoing Projects:

1. Maintenance of Fields (both sides of Litchfield Tpke.)

- mowing
- clean-up as appropriate

2. Snow Plowing

3. Weeding & Overgrowth

- keep 18" from foundation of house, outbuildings and barns clear of weeds & overgrowth
- maintain driveway site line
- maintain stone wall

4. Painting

Amity Woodbridge
Historical Society

Appendix A: Project Abstract

The Thomas Darling House National Register Historic Site includes several 19th century timber frame barns and other outbuildings that are in need of repair and restoration. Our goal is to stabilize and restore their condition and to develop a long-term maintenance schedule to ensure regular and appropriate attention is paid to them over the next 10 to 20 years.

This project will be the first step in reaching the goal to have conditions assessments and preservation plans for all of the outbuildings that give context and add to the historical importance of the Thomas Darling house itself.

We propose to begin with a focus on the 2 buildings that flank Litchfield Turnpike, the oldest and most visually prominent farm buildings on site:

1. The Cow Barn, generally believed to be late 18th century but most recently dated (on the basis of the framing joints) to ca. 1830. This barn, a dominant feature of the Historic Site and a landmark on the Litchfield Turnpike (aka The Thomas Darling Turnpike), has a good roof but the sills are rotting due to the rise in soil level over time. It also requires repainting and there are, predictably, other things that will need repair or stabilization, including the floor. Recently the windows, including the muntins and frames, were destroyed by vandals. This project has been long planned but was delayed due to the inaccessibility of the interior, where the remains of a one-room schoolhouse were stored by the Town of Woodbridge.
2. The Horse Barn, approximately the same date, is a two story barn with a sliding front entry leading from the carriage shed on its south side into a four bay first floor with additional work spaces (two work benches) and a tack closet (later built in). The upper floor is open and was for hay storage, with openings above each stall to pitch the hay down into individual feeding troughs. Each bay has one small window. All frame construction is mortise and tenon, held in place with trunnels. The wall boards are nailed up with square headed nails.

The needs of these buildings for structural examination and repair are verifiable with photographic evidence (see attached). We have also benefitted from the opinions of numerous experts including representatives of the State Historic Preservation Office (Todd Levine and Mary Dunne) and the Connecticut Trust for Historic Preservation--now Connecticut Preservation--(Greg Farmer, circuit rider, and Rick Weiss, AIA, Vice President of the Board).

We seek the support of a pre-development grant to secure the services of a qualified and experienced preservation architect or engineer to accurately assess the condition of these buildings, determine the extent of the work needed by each one, and create design development level plans that meet the Secretary of the Interior's Standards for the Treatment of Historic Properties.

Kevin Redline Darling Museum Caretaker Personal Statement

Becoming the caretakers for the Thomas Darling house and museum would allow my fiancé Kyla and I to take our next step in life. We have been renting a room in her parent's house for the last two years and on the lookout for the perfect opportunity to make a change. This is that opportunity. I have been lucky enough to be a Resident Advisor at Southern Connecticut State University (SCSU) and worked formally to create a community on the fourth floor of my building with my group of freshmen boys. Having that nontraditional living situation like that has allowed me to become more comfortable looking for other nontraditional opportunities that create unique experiences.

Currently, I am in my second and final year in the best online library science program in the United States at the University of Illinois at Urbana-Champaign to become a librarian. The first librarians were historians that organized and catalogued collections to help people understand the world more complexly, so being the caretaker of a historic building and museum is very interesting to me. Through the SCSU course, History of Landscape and Architectural Design, I came to understand that historical buildings are unique ways to teach people history. I learned from my time working in theater as an undergraduate doing costumes, props, stage managing, and directing that, while every story can be superbly relayed with just acting, the only way to make it a truly memorable experience is to transform the stage into the perfect setting for that story to be told. For history to be taught at its most effective, it needs that perfect setting and historical space for the story to have an important impact. After reading the book "Thomas Darling: A Man of Integrity and Uprightness," I was intrigued by the depth of Thomas Darling and the different yet familiar world he inhabited. The Darling Museum has that opportunity to teach Connecticut's history from a unique perspective that creates a deeper understanding of our colonial and early American roots. I would love to fill the role as caretaker and help people access and understand the historical perspective that keeping the Thomas Darling House clean and preserved can provide.

Kyla DeRisi Darling Museum Caretaker Personal Statement

On a very personal level, I am drawn to the location of the Thomas Darling property, as well as by the prospect of feeling a sense of closeness and commitment to the house and land I live in. I have been in Connecticut all of my life and am looking to stay rooted in the greater New Haven area where almost all of my family members live and both my fiancé and I work. He and I are not just looking for a generic apartment. We are eager to live somewhere that feels like “home,” as opposed to simply finding a place “to sleep at night.” The word “stewardship” is one that keeps coming to mind. I like that the caretaker position would require me to “get to know” the Thomas Darling House—its secrets, its quirks, its artifacts, etc.— and be an important part of keeping its history alive for other people to learn from. On that note, I think I also like how much the position of caretaker aligns with my vocation of teaching and education. As someone who once worked in libraries and then moved deeper into higher education, much of my value alignment is around curation and protection of learning resources.

I am personally intrigued by local Connecticut history and am particularly fond of learning and imagining what everyday life was like for people in past generations. While I studied creative writing for my master’s degree, one of my favorite assignments allowed me to explore the “living history” of the city of Waterbury, writing from personal experience, visiting old sites and viewing artifacts at the Mattatuck Museum to create a travel writing essay. The writer in me is thrilled at the idea of helping to care for a place like the Thomas Darling House, as I find great inspiration from buildings and places that have unique character and a “story” to them. I like digging into stories that are connected to a place, especially places where the history is so rich and palpable. I would enjoy spending time reflecting on the house’s story and character as I moved through its rooms each day, observing any changes as they arise. Moreover, I like to be outside and having tasks that require me to get away from devices (I spend a lot of time in front of a computer for my work!), so raking leaves, shoveling snow, mowing the lawn, to keep up the house etc. sound fine to me. Most importantly, I am always ready to learn new skills and have new experiences, and I think this position would present a unique opportunity to do so.

Date: September 3, 2020

TENANT LEASE – CARETAKER’S HOUSE – PART of THE THOMAS DARLING HOUSE

In consideration of the mutual promises, obligations and agreements herein set forth, the parties hereto agree as follows:

1. PARTIES

The Town of Woodbridge, acting by Beth Heller, its First Selectman, duly authorized, hereinafter called “Landlord”, hereby leases to Kyla DeRisi and Kevin Redline 45 High Rock Road, Hamden, CT 06514 hereinafter called “Tenant”, and Tenant hereby hires from Landlord, the Leased Premises described in Paragraph 2.

2. LEASED PREMISES

The Leased Premises is the CARETAKER'S HOUSE that is part of the land and the buildings thereon now known as and numbered The Thomas Darling House, 1907 Litchfield Turnpike, Woodbridge, Connecticut.

3. TERM

This Lease shall be for a term of one (1) year, beginning September 20, 2020 and ending on September 30, 2021.

4. RENT

Tenant agrees to pay rent to the Amity and Woodbridge Historical Society (AWHS) (as agents of the Landlord) at the rate of Agreed-upon sum \$1000.00 Dollars per month on the 1st day of each and every month in advance so long as this Lease is in force and effect. All rent shall be paid to agent by cash or check mailed to the address set forth above or as otherwise directed in writing by AWHS.

5. USE OF PREMISES

The demised premises shall be used and occupied by Tenant exclusively as a private single family residence and neither the premises nor any part thereof shall be used at any time during the term of this Lease by Tenant for the purpose of carrying on any business, profession, or trade of any kind, or for any purpose other than as a private single family residence. Tenant shall comply with all the sanitary laws, ordinances, rules, and orders of appropriate governmental authorities affecting the cleanliness, occupancy, and preservation of the demised premises, and the sidewalks connected thereto, during the terms of this Lease.

6. CONDITION OF PREMISES

Tenant stipulates that he has examined the demised premises, including the grounds and all buildings and improvements, and that they are, at the time of this Lease, in good order, repair, and a safe, clean, and tenantable condition.

7. CLEANLINESS

Tenant shall keep the Leased Premises in a clean condition. Tenant shall be responsible for the proper storage and the final collection or ultimate disposal of all garbage and rubbish, all in accordance with the regular municipal collection system. Tenant shall not permit the Leased Premises to be overloaded, damaged, stripped or defaced, nor suffer any waste, if any, and shall obtain the written consent of Landlord before erecting any sign on the Leased Premises. The toilets and pipes shall not be used for any purpose other than those for which they are constructed.

8. PETS

No dogs, birds or other animals or pets shall be kept in or upon the Leased Premises without Landlord's prior written consent obtained in each instance.

9. GROUNDS

Tenant shall be responsible for normal grounds maintenance for the lawn around the caretaker residence and Darling House during the Term of this Lease. Without limiting the generality of the foregoing language, Tenant shall also promptly remove snow and ice from the walks and steps of the Leased Premises and shall keep all shrubbery neatly trimmed, healthy and of good appearance. *Continued tenancy is also dependent on satisfactory completion of Museum caretaker duties as determined by the AWHs as Agents.*

10. NUMBER OF OCCUPANTS

Tenant agrees that the demised premises shall be occupied by no more than two adult persons, unless by prior written consent of Landlord.

11. INSURANCE

Tenant understands and agrees that it shall be their own obligation to insure their personal property.

12. COMPLIANCE WITH LAWS

Tenant shall not make or permit any use of the Leased Premises that will be unlawful, improper, or contrary to any applicable law or municipal ordinance (including without limitation all zoning, building or sanitary statutes, codes, rules, regulations, or ordinances), or which will make voidable or increase the cost of any insurance maintained on the Leased Premises by Landlord. No smoking is allowed in town buildings.

13. DANGEROUS MATERIALS

Tenant shall not keep or have on the leased premises any article or thing of a dangerous, inflammable, or explosive character that might unreasonably increase the danger of fire on the leased premises or that might be considered hazardous or extra hazardous by any responsible insurance company.

14. ALTERATIONS AND IMPROVEMENTS.

Tenant shall make no alterations to the buildings on the demised premises or construct any building or make other improvements on the demised premises without the prior written consent of Landlord. All alterations, changes, and improvements built, constructed, or placed on the demised premises by Tenant, with the exception of fixtures removable without damage to the premises and movable personal property, shall, unless otherwise provided by written agreement between Landlord and Tenant, be the property of Landlord and remain on the demised premises at the expiration or sooner termination of this Lease.

15. ASSIGNMENT AND SUBLETTING

Without the prior written consent of Landlord, Tenant shall not assign this Lease, or sublet or grant any concession or license to use the premises or any part thereof. A consent by Landlord to one assignment, subletting, concession, or license shall not be deemed to be a consent to any subsequent assignment, subletting, concession, or license. An assignment, subletting, concession, or license without the prior written consent of Landlord, or an assignment or subletting by operation of law, shall be void and shall, at Landlord's option, terminate this Lease.

16. UTILITIES

The Landlord shall provide and pay for heat, water and electric usage to the leased property. The Tenant shall promptly pay all other bills for any other utilities furnished to the Leased Premises during the Term of this Lease, and shall keep the Leased Premises adequately heated during the normal heating season. Upon request of Landlord, Tenant shall promptly deliver to Landlord adequate proof of the payment of utility service bills that Tenant is responsible for.

17. ENTRY

Tenant shall permit Landlord to enter the Leased Premises prior to the termination of this Lease to inspect the same, to make repairs thereto (although nothing contained in this Paragraph shall be construed to require Landlord to make any such repairs), or to show the same to prospective tenants, purchasers, or mortgagees. Landlord shall also be entitled to enter the Leased Premises if they appear to have been abandoned by Tenant or otherwise, as permitted by Law. Any person entitled to enter the Leased Premises in accordance with this Paragraph may do so through his duly-authorized representative. Wherever possible, Tenant shall be informed in advance of any proposed entry hereunder. At any time within three (3) months before the expiration of the Term of this Lease, Landlord may affix to any suitable part of the Leased Premises a notice for letting or selling the same and keep such notice so affixed without hindrance or molestation.

18. KEYS AND LOCKS

Locks shall not be changed, altered, or replaced nor shall new locks be added by Tenant without the prior written permission of Landlord. Any locks so permitted to be installed shall become the property of Landlord and shall not be removed by Tenant. Tenant shall promptly give a duplicate key to any such changed, altered, replaced or new lock to Landlord, and upon termination of this Lease, Tenant shall deliver all keys to the Leased Premises to Landlord.

19. REPAIRS

Tenant shall assist the Landlord to keep and maintain the Leased Premises and all equipment and fixtures thereon or used therewith repaired, whole and of the same kind, quality and description and in such good repair order and condition as the same are at the beginning of the Term of this Lease or may be put in thereafter, reasonable and ordinary wear and tear and damage by fire and other unavoidable casualty only excepted. Any repairs performed by Tenant must have Landlord's prior consent. So long as the reason for the repairs was not due to Tenant's negligence, the Landlord shall reimburse Tenant for the reasonable cost of the repairs.

20. LOSS OR DAMAGE

Tenant shall indemnify Landlord against all liabilities, damages and other expenses, including reasonable attorneys' fees, which may be imposed upon, incurred by, or asserted against Landlord by reason of (a) any failure on the part of Tenant to perform or comply with any covenant required to be performed or complied with by Tenant under this Lease, or (b) any injury to person or loss of or damage to property sustained or occurring on the Leased Premises on account of or based upon the act, omission, fault, negligence or misconduct of any person whomsoever other than Landlord.

21. EMINENT DOMAIN

If the Leased Premises or any part thereof, shall be taken for any purpose by exercise of the power of eminent domain or condemnation or shall receive any direct or consequential damage for which Landlord or Tenant shall be entitled to compensation by reason of anything lawfully done in pursuance of any public authority, then this Lease shall terminate at the option of Landlord or Tenant; and such option may be exercised in case of any such taking, notwithstanding that the entire interest of Landlord may have been divested by such taking. If this Lease is not so terminated, then in case of any such taking of the Leased Premises rendering the same or any part thereof unfit for use and occupancy, a just and proportionate abatement of rent shall be made. Any termination of this Lease pursuant to this Paragraph shall be effective as of the date on which Tenant is required by the taking authority to vacate the Leased Premises or any part thereof, provided however that Landlord shall have the option to make such termination effective upon, or at any time following, the date on which said taking becomes legally effective.

22. FIRE, OTHER CASUALTY

Should a substantial portion of the Leased Premises be substantially damaged by fire or other CASUALTY, Landlord may elect to terminate this Lease. When such fire, casualty, or taking renders the Leased Premises or any part thereof unfit for use and occupancy, a just and proportionate abatement of rent shall be made, and Tenant may elect to terminate this Lease if Landlord fails to give written notice within thirty (30) days after said fire or other casualty of his intention to restore Leased Premises, or if Landlord fails to restore the Leased Premises to a condition substantially suitable for use and occupancy within ninety (90) days after said fire or other casualty, provided however that nothing contained in this Paragraph shall be construed to require Landlord to make such restoration.

23. DEFAULT

If Tenant shall fail to comply with any lawful Term, condition, covenant, obligation, or agreement expressed herein or implied hereunder, including timely payment of rent, or if a petition in bankruptcy has been filed by or against Tenant or if Tenant shall be adjudicated bankrupt or insolvent according to law or if any assignment of Tenant's property shall be made for the benefit of creditors, or if the Leased Premises appear to be abandoned; then, and in any of the said cases and notwithstanding any license or waiver of any prior breach of any of the said terms, conditions, covenants, obligations, or agreements, the Landlord without necessity or requirement of making any entry may (subject to the Tenant's rights under applicable law) terminate this Lease and regain possession of the Leased Premises by pursuing an eviction proceeding in the appropriate Court for removal of the Tenant from the Leased Premises.

Any termination under this Section shall be without prejudice to any remedies which might otherwise be used for arrears of rent or preceding breach of any of the said terms, conditions, covenants, obligations or agreements.

24. SUBORDINATION OF LEASE

This Lease and Tenant's leasehold interest hereunder are and shall be subject, subordinate, and inferior to any liens or encumbrances now or hereafter placed on the demised premises by Landlord, all advances made under any such liens or encumbrances, the interest payable on any such liens or encumbrances, and any and all renewals or extension of such liens or encumbrances.

25. COVENANTS IN EVENT OF TERMINATION

Tenant covenants that in case of any termination of this Lease, by reason of the default of Tenant, then:

- A. Tenant covenants that he will indemnify Landlord from and against any loss and damage sustained by reason of any termination caused by the default of, or the breach by, Tenant. Landlord's damages hereunder shall include, but shall not be limited to, any loss of rents, accrued but unpaid prior to termination plus unpaid rent for the remainder of the Lease Term; the reasonable cost incurred in cleaning and repainting the Leased Premises in order to re-let the same and moving and storage charges incurred by Landlord in moving Tenant's belongings pursuant to eviction proceedings.

26. SURRENDER

Upon the termination of this Lease, Tenant shall deliver up the Leased Premises in as good order and condition as the same were in at the commencement of the Term, reasonable and ordinary wear and tear and damage by fire and other unavoidable casualty only excepted. Neither the vacating of the Leased Premises by Tenant, nor the delivery of keys to Landlord shall be deemed a surrender or an acceptance of surrender of the Leased Premises, unless so stipulated in writing by Landlord.

27. HOLDOVER BY TENANT

Should Tenant remain in possession of the demised premises with the consent of Landlord after the natural expiration of this Lease, a new month-to-month tenancy shall be created between Landlord and Tenant which shall be subject to all the terms and conditions hereof but shall be terminated on 30 days' written notice served by either Landlord or Tenant on the other party.

28. NOTICES

Notice from one party to the other shall be deemed to have been properly given if mailed by registered or certified mail, postage prepaid, return receipt requested, to the other party (a) in the case of Landlord, at the address set forth in the first paragraph in this Agreement or any other address of which Tenant has been notified, and (b) in the case of Tenant, at the Leased Premises, or if said notice is delivered or left in or on any part thereof, provided that there is actual or presumptive evidence that the other party or someone on his behalf received said notice. *Notwithstanding the foregoing, notice by either party to the other shall be deemed adequate if given in any other manner provided or recognized by law.*

29. LIABILITY

Landlord shall not be responsible for any damage unless caused by Landlord's negligence.

30. LEAD PAINT DISCLOSURE

“Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The Seller of any interest in residential real estate is required to provide the Buyer with any information on lead-based paint hazards from risk assessments or inspection in the Seller’s possession and notify the Buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase.”

31. DEFINITIONS

The words “Landlord” and “Tenant” as used herein shall include their respective heirs, legatees, devisees, executors, administrators, successors, personal representatives and assigns; and the words “he”, “his”, and “him”, where applicable shall apply to Landlord or Tenant regardless of sex, number, corporate entity, trust or other body. If more than one party signs as Landlord or Tenant hereunder, the conditions and agreements herein of Landlord or Tenant shall be joint and several obligations of each such party.

32. WAIVER

The waiver of one breach of any term, condition, covenant, obligation, or agreement of this Lease shall not be considered to be a waiver of that or any other Term, condition, covenant, obligation, or agreement or of any subsequent breach thereof.

33. SEPARABILITY CLAUSE

If any provision of this Lease or portion of such provision or the application thereof to any person or circumstance is held invalid, the remainder of the Lease (or the remainder of such provision) and the application thereof to other persons or circumstances shall not be affected thereby.

34. BROKERS

The Tenant represents that there is no broker who is entitled to a commission for procuring Tenant and Tenant shall indemnify and hold Landlord harmless for any claim to brokerage commission for this Lease.

35. SECURITY DEPOSIT

Tenant shall immediately deposit with agent the sum of \$1000.00 as a Security Deposit to be used for any unpaid rent during the Term of the Lease and any unrepaired damage to the Leased Premises. The Security Deposit shall be returned to Tenant at the termination of this Lease, minus deductions for unpaid rent and damage, if any. Tenant shall not use the Security Deposit in lieu of a rental payment, including the last month's rent.

36. FULL AGREEMENT

The parties have read this Lease amendments and exhibits and it constitutes their full agreement.

EXECUTED as an instrument under seal in duplicate on the day and date first written above, and Tenant as an individual states under penalty of perjury that he/she is at least eighteen (18) years of age.

SIGNATURE PAGE – Tenant Lease – Caretaker’s House – Part of The Thomas Darling House

LANDLORD

Witness

Beth Heller, First Selectman

Witness

TENANT

Witness

Witness

TENANT

Witness

STATE OF :
: **ss.**
COUNTY OF :

Personally appeared, _____, signer and sealer of the foregoing instrument, and acknowledged the same to be her free act and deed, before me, this ____ day of _____, 2020.

Notary Public

STATE OF :
: **ss.**
COUNTY OF :

Personally appeared, _____, signer and sealer of the foregoing instrument, and acknowledged the same to be his free act and deed, before me, this ____ day of _____, 2020.

Massaro Community Farm



Old Firehouse

Public Comments

Administrative Officer/ Finance Director Report



TOWN OF WOODBRIDGE
DEPARTMENT OF FINANCE
11 MEETINGHOUSE LANE
WOODBRIDGE, CONNECTICUT 06525

PHONE: (203) 389-3482
FAX: (203) 389-3480
E-MAIL: agenovese@woodbridgect.org

ANTHONY F. GENOVESE
ADMINISTRATIVE OFFICER
DIRECTOR OF FINANCE

MEMORANDUM

To: Board of Selectmen
Board of Finance

From: Anthony Genovese, Finance Director 

Re: 2020 Preliminary Year End

Date: September 4, 2020

This report consists of unaudited revenues and expenditures through June 2020. The result is a surplus of \$105,174. This gives the Town an unaudited unassigned fund balance of \$6,451,298 and represents 13.00% of the FY2020 expenditures.

Revenues

Taxes – Primarily due to a drop in collections, including back taxes, taxes experienced a deficit of \$232,759.

Charge for Services – Charges for services experienced a deficit of \$119,197. The deficit is primarily due to a shortfall in recreation fees of \$100,947 due to cancelled programs and transfer station fees of \$63,410. Deficits are offset by surpluses in building permits and conveyance fees.

Investment Income – Due to a sharp decline in rates in March, investment income has a shortfall of \$70,879.

Intergovernmental revenue – State grants experienced a surplus of \$138,895. This is primarily due to an additional \$100,397 in ECS grant revenue.

Expenses

Board of Selectmen – The Board of Selectmen generated a surplus of \$18,768 primarily due to a vacant position.

Registrar of Voters – Due to a delay in the primary to August 11th, the registrar of voters generated a surplus of \$25,907.

Board of Finance – Board of Finance experienced a surplus of \$88,417 due to funds remaining in Contingency.

Police – The police department generated a surplus of \$44,742 primarily due to vacant police officer positions.

Building Official – The building official’s department generated a surplus of \$34,092 due to the hiring of a part time building official.

Public Works – Public works experienced a surplus of \$58,347 primarily due to vacant mechanic positions and a savings in overtime and material due to a light winter.

Human Services – Human services experienced a surplus of \$63,714 due to a vacant senior center director position and the elimination of some part time staff.

Recreation – Primarily due to the cancellation of spring programs, recreation experienced a surplus of \$108,183 mostly in part time wages. There is also corresponding revenue loss.

Library – Due to the closing of the library, the department generated a surplus of \$80,113 mostly in part time wages.

Benefits – Benefits generated a surplus of \$30,266 due to a reduced workers compensation premium, healthcare savings due to vacant positions, and savings in FICA and Medicare from vacant positions and reduced part time labor. This surplus was reduced from previous months primarily due to an increase in unemployment claims.

WBOE – The Woodbridge Board of Education reported a fiscal year end surplus of \$106,910.

TOWN OF WOODBRIDGE, CONNECTICUT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)
BUDGET AND ACTUAL - GENERAL FUND JUNE 30, 2020
PRELIMINARY - UNAUDITED

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Revenues:			
Property taxes	\$47,239,268	\$47,006,509	(232,759)
Departmental	\$932,551	\$813,354	(119,197)
Intergovernmental	\$1,008,961	\$1,147,856	138,895
Investment income	\$305,000	\$234,121	(70,879)
Other revenue	\$317,385	\$311,267	(6,118)
Total Revenues	\$49,803,165	\$49,513,107	(\$290,058)
Expenditures:			
Board of Selectmen	\$670,281	\$651,513	\$18,768
Probate Court	\$9,500	\$9,479	\$21
Town Clerk	\$219,818	\$210,954	\$8,864
Registrar of Voters	\$45,981	\$20,074	\$25,907
Government Access TV	\$27,217	\$26,814	\$403
General Administration	\$261,800	\$256,446	\$5,354
Information Systems	\$143,039	\$142,487	\$552
Finance Department	\$259,938	\$259,860	\$78
Tax Collector	\$155,106	\$153,950	\$1,156
Assessor	\$173,520	\$173,360	\$160
Board of Assessment Appeals	\$2,550	\$2,264	\$286
Board of Finance	\$131,707	\$43,290	\$88,417
Town Planning & Zoning	\$42,093	\$35,211	\$6,882
Zoning Board of Appeals	\$5,000	\$985	\$4,015
The Center	\$87,200	\$87,164	\$36
Former Fire Station	\$9,202	\$9,201	\$1
Country Club of Woodbridge	\$17,059	\$11,516	\$5,543
Police	\$3,026,375	\$2,981,633	\$44,742
Fire	\$860,475	\$855,280	\$5,195
Emergency Medical Services	\$317,981	\$317,619	\$362
Animal Control	\$115,490	\$115,490	\$0
Building Official	\$161,558	\$127,466	\$34,092
Public Works	\$1,411,175	\$1,352,828	\$58,347
Waste Management	\$562,167	\$556,351	\$5,816
Building Maintenance	\$433,594	\$433,569	\$25
Human Services	\$469,279	\$405,565	\$63,714
Recreation	\$577,653	\$469,470	\$108,183
Pool & Gym	\$86,250	\$80,047	\$6,203
Parks Department	\$257,570	\$256,872	\$698
Thomas Darling House	\$7,616	\$7,074	\$542
Library	\$812,558	\$732,445	\$80,113
Conservation Commission	\$400	\$362	\$38
Economic Development	\$2,350	\$235	\$2,115
Inland Wetlands Commission	\$57,078	\$38,373	\$18,705
Employee benefits	\$4,555,300	\$4,525,034	\$30,266
Debt service	\$2,819,203	\$2,818,482	\$721
Woodbridge Board of Education	\$15,201,954	\$15,095,044	\$106,910
Amity Regional Schools	\$14,965,743	\$14,965,743	\$0
Total Expenditures	\$48,962,780	\$48,229,548	\$733,232
Excess (Deficiency) of Revenues over Expenditures	\$840,385	\$1,283,559	\$443,174
Other Financing Sources (Uses):			
Designation of Fund Balance	\$400,000	\$0	(\$400,000)
Operating transfers in (private duty revenue)	\$152,500	\$214,500	\$62,000
Operating transfers out (capital expenses)	(\$1,392,885)	(\$1,392,885)	\$0
Net Other Financing Sources (Uses)	(\$840,385)	(\$1,178,385)	(\$338,000)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$0	\$105,174	\$105,174
Unassigned Fund Balance (Deficit) - June 30, 2019		\$6,346,124	
Current Year Activity		\$105,174	
Unassigned Fund Balance (Deficit) - June 30, 2020		<u>\$6,451,298</u>	
<i>Undesignated as % Final Budget</i>			<i>13.00%</i>

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1-2-1100 State Grants							
1-2-1100 42600 MISCELLANEOUS GR	-29,920	-28,753	-58,673	-59,155.00	.00	482.00	100.8%
1-2-1100 42610 MUNICIPAL STABIL	-120,477	0	-120,477	-120,477.00	.00	.00	100.0%
TOTAL State Grants	-150,397	-28,753	-179,150	-179,632.00	.00	482.00	100.3%
1-2-1600 State Grants							
1-2-1600 42311 TAX GRANT - VETE	-5,600	0	-5,600	-3,216.63	.00	-2,383.37	57.4%*
TOTAL State Grants	-5,600	0	-5,600	-3,216.63	.00	-2,383.37	57.4%
1-2-2100 state Grants							
1-2-2100 42600 CITATIONS GRANT	-7,500	0	-7,500	-3,965.00	.00	-3,535.00	52.9%*
TOTAL State Grants	-7,500	0	-7,500	-3,965.00	.00	-3,535.00	52.9%
1-2-3100 State Grants							
1-2-3100 42510 TOWN AID - IMPRO	-240,516	0	-240,516	-240,356.38	.00	-159.62	99.9%*
TOTAL State Grants	-240,516	0	-240,516	-240,356.38	.00	-159.62	99.9%
1-2-9200 State Grants							
1-2-9200 42100 STATE GRANTS - E	-436,195	0	-436,195	-536,592.00	.00	100,397.00	123.0%
1-2-9200 42120 SPECIAL EDUCATIO	-140,000	0	-140,000	-184,094.00	.00	44,094.00	131.5%
TOTAL State Grants	-576,195	0	-576,195	-720,686.00	.00	144,491.00	125.1%
1-4-1500 Investment Income							
1-4-1500 44100 INVESTMENT INCOM	-305,000	0	-305,000	-234,120.75	.00	-70,879.25	76.8%*

FOR 2020 12

ACCOUNTS FOR: GENERAL FUND 100	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Investment Income	-305,000	0	-305,000	-234,120.75	.00	-70,879.25	76.8%
<u>1-5-1250 Departmental Revenues</u>							
1-5-1250 45110 TOWN CLERK - CON	-150,000	0	-150,000	-184,111.14	.00	34,111.14	122.7%
1-5-1250 45120 TOWN CLERK - FEE	-85,000	0	-85,000	-77,649.00	.00	-7,351.00	91.4%*
TOTAL Departmental Revenues	-235,000	0	-235,000	-261,760.14	.00	26,760.14	111.4%
<u>1-5-1800 Departmental Revenues</u>							
1-5-1800 45410 ZONING PERMITS	-2,500	0	-2,500	-1,900.00	.00	-600.00	76.0%*
TOTAL Departmental Revenues	-2,500	0	-2,500	-1,900.00	.00	-600.00	76.0%
<u>1-5-1850 Departmental Revenues</u>							
1-5-1850 45420 ZONING HEARINGS	-5,000	0	-5,000	-7,305.00	.00	2,305.00	146.1%
TOTAL Departmental Revenues	-5,000	0	-5,000	-7,305.00	.00	2,305.00	146.1%
<u>1-5-2100 Departmental Revenues</u>							
1-5-2100 45300 SCHOOL RESOURCE	-95,230	0	-95,230	-71,218.00	.00	-24,012.00	74.8%*
1-5-2100 45310 PUBLIC SAFETY -	-7,000	0	-7,000	-7,890.45	.00	890.45	112.7%
1-5-2100 45320 BURLAR ALARM FEE	-1,800	0	-1,800	-1,710.00	.00	-90.00	95.0%*
TOTAL Departmental Revenues	-104,030	0	-104,030	-80,818.45	.00	-23,211.55	77.7%
<u>1-5-2700 Departmental Revenues</u>							
1-5-2700 45500 BUILDING PERMITS	-192,000	0	-192,000	-234,958.99	.00	42,958.99	122.4%
TOTAL Departmental Revenues	-192,000	0	-192,000	-234,958.99	.00	42,958.99	122.4%

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1-5-3100 Public Works</u>							
1-5-3100 45540 STREET EXCAVATIO	0	0	0	-30.00	.00	30.00	100.0%
TOTAL Public Works	0	0	0	-30.00	.00	30.00	100.0%
<u>1-5-3500 Departmental Revenues</u>							
1-5-3500 45600 TRANSFER STATION	-140,000	0	-140,000	-76,589.65	.00	-63,410.35	54.7%*
TOTAL Departmental Revenues	-140,000	0	-140,000	-76,589.65	.00	-63,410.35	54.7%
<u>1-5-4100 Departmental Revenues</u>							
1-5-4100 45900 SENIOR PROGRAM F	-2,500	0	-2,500	-1,640.00	.00	-860.00	65.6%*
TOTAL Departmental Revenues	-2,500	0	-2,500	-1,640.00	.00	-860.00	65.6%
<u>1-5-5100 Departmental Revenues</u>							
1-5-5100 45210 RECREATION FEES	-158,794	0	-158,794	-57,846.84	.00	-100,947.16	36.4%*
1-5-5100 45230 RENTALS - POOL	-12,500	0	-12,500	-20,047.38	.00	7,547.38	160.4%
1-5-5100 45240 RENTALS - CENTER	-61,227	0	-61,227	-56,456.50	.00	-4,770.50	92.2%*
1-5-5100 45241 RENTALS - CENTER	-5,500	0	-5,500	-3,780.00	.00	-1,720.00	68.7%*
1-5-5100 45250 FIELD RENTALS	-3,500	0	-3,500	-4,300.00	.00	800.00	122.9%
TOTAL Departmental Revenues	-241,521	0	-241,521	-142,430.72	.00	-99,090.28	59.0%
<u>1-5-5500 Departmental Revenues</u>							
1-5-5500 45800 LIBRARY FEES AND	-10,000	0	-10,000	-5,920.95	.00	-4,079.05	59.2%*
TOTAL Departmental Revenues	-10,000	0	-10,000	-5,920.95	.00	-4,079.05	59.2%
<u>1-6-1100 Other Revenues</u>							
1-6-1100 46100 TELEPHONE ACCESS	-25,454	0	-25,454	-19,863.23	.00	-5,590.77	78.0%*

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1-6-1100 46150 GNH REGIONAL SEW	-5,300	0	-5,300	-5,300.00	.00	2,129.27	100.0%
1-6-1100 46200 REPLACEMENTS/MIS	0	-10,000	-10,000	-12,129.27	.00	19,000.00	121.3%
1-6-1100 46210 Sale of Town Ass	0	-24,245	-24,245	-24,264.00	.00	19,000.00	100.0%
1-6-1100 46410 DONATIONS	-10,000	5,516	-4,484	-10,878.58	.00	6,394.62	242.6%
TOTAL Other Revenues	-40,754	-28,729	-69,483	-72,435.08	.00	2,952.12	104.2%
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1-6-1500 Other Revenues							
1-6-1500 46900 FUND BALANCE APP	-400,000	0	-400,000	-220,718.64	.00	-400,000.00	.0%*
1-6-1500 46910 AMITY SURPLUS APP	-220,719	0	-220,719	-220,718.64	.00	-.36	100.0%*
TOTAL Other Revenues	-620,719	0	-620,719	-220,718.64	.00	-400,000.36	35.6%
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1-6-1910 OTHER REVENUES							
1-6-1910 46800 TUITION REVENUE	-19,567	0	-19,567	-13,044.68	.00	-6,522.32	66.7%*
TOTAL OTHER REVENUES	-19,567	0	-19,567	-13,044.68	.00	-6,522.32	66.7%
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1-6-5400 Other Revenues							
1-6-5400 46400 ANTICIPATED GIFT	-7,616	0	-7,616	-5,068.91	.00	-2,547.09	66.6%*
TOTAL Other Revenues	-7,616	0	-7,616	-5,068.91	.00	-2,547.09	66.6%
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1-8-9520 Other Financing Sources							
1-8-9520 48209 TRANSFER IN PRIV	-150,000	0	-150,000	-212,000.00	.00	62,000.00	141.3%
1-8-9520 48302 TRANSFER IN CAPIT	0	-2,500	-2,500	-2,500.00	.00	.00	100.0%
TOTAL Other Financing Sources	-150,000	-2,500	-152,500	-214,500.00	.00	62,000.00	140.7%
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100 General Fund							
100 41100 CURRENT TAX - REAL ES	-46,954,268	0	-46,954,268	-40,555,508.76	.00	-6,398,759.24	86.4%*

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 41110 CURRENT TAX-PERSONAL	0	0	0	-2,118,915.77	.00	2,118,915.77	100.0%
100 41120 CURRENT TAX - MOTOR V	0	0	0	-3,236,540.51	.00	3,236,540.51	100.0%
100 41130 CURRENT TAX - MV SUPP	0	0	0	-415,553.07	.00	415,553.07	100.0%
100 41200 PRIOR YEAR TAX - REAL	-150,000	0	-150,000	-81,365.38	.00	-68,634.62	54.2%*
100 41210 PRIOR YEAR TAX - PERS	0	0	0	-6,122.77	.00	6,122.77	100.0%
100 41220 PRIOR YEAR TAX - MOTO	0	0	0	-15,685.98	.00	15,685.98	100.0%
100 41230 PRIOR YEAR TAX - MV S	0	0	0	-11,856.76	.00	11,856.76	100.0%
100 41280 Suspende Collections	0	0	0	-17,129.58	.00	17,129.58	100.0%
100 41400 DELINQUENT INTEREST	-130,000	0	-130,000	-102,882.01	.00	-27,117.99	79.1%*
100 41410 DELINQUENT LIEN FEES	-5,000	0	-5,000	-4,040.00	.00	-960.00	80.8%*
100 41800 SCRWA - PILOT PAYMEN	0	0	0	-440,908.33	.00	440,908.33	100.0%
TOTAL General Fund	-47,239,268	0	-47,239,268	-47,006,508.92	.00	-232,759.08	99.5%
TOTAL GENERAL FUND	-50,295,683	-59,982	-50,355,665	-49,727,606.89	.00	-628,058.07	98.8%
TOTAL REVENUES	-50,295,683	-59,982	-50,355,665	-49,727,606.89	.00	-628,058.07	

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TOWN OF WOODBRIDGE
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-50,295,683	-59,982	-50,355,665	-49,727,606.89	.00	-628,058.07	98.8%

** END OF REPORT - Generated by Anthony Genovese **

FOR 2020 12

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANSRS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

1110-00 Board of Selectmen

1110-00 50100	FIRST SELECTMAN	85,526	0	85,526	86,183.59	.00	-657.59	100.8%*
1110-00 50101	ADMINISTRATIVE OF	202,158	-8,807	193,351	158,715.06	.00	34,636.12	82.1%*
1110-00 50215	CLERICAL	118,707	0	118,707	122,617.31	.00	-3,910.31	103.3%*
1110-00 50310	PART-TIME CLERICA	0	0	0	1,859.72	.00	-1,859.72	100.0%*
1110-00 50420	OVERTIME CLERICAL	0	0	0	880.92	.00	-880.92	100.0%*
1110-00 50700	BUY BACK SICK	10,333	0	10,333	11,493.56	.00	-1,160.56	111.2%*
1110-00 52100	GENERAL PROFESSIO	13,685	18,440	32,125	18,141.94	.00	-4,090.94	112.7%*
1110-00 52120	PROF. TOWN COUNSE	78,000	0	78,000	85,000.00	.00	-7,000.00	109.0%*
1110-00 52130	LEGAL FEES - LITI	45,000	0	45,000	46,834.36	.00	-1,834.36	104.1%*
1110-00 52140	LABOR NEGOTIATION	41,932	0	41,932	41,932.00	.00	.00	100.0%*
1110-00 5221	CENSUS	6,000	0	6,000	6,094.00	.00	-94.00	101.6%*
1110-00 52220	VOLUNTEER FIRE DE	1	0	1	.00	.00	1.00	.0%*
1110-00 52300	REGIONAL SERVICES	25,300	0	25,300	25,599.00	.00	-299.00	101.2%*
1110-00 54310	ADVERTISING - LEG	1,500	0	1,500	1,879.17	.00	-379.17	125.3%*
1110-00 54400	PRINTING AND BIND	7,350	-3,602	3,748	6,125.55	.00	-2,377.55	163.4%*
1110-00 54500	CAR ALLOWANCE	400	0	400	111.55	.00	288.45	27.9%*
1110-00 54610	PROF. DEVELOPMENT	600	0	600	396.00	.00	204.00	66.0%*
1110-00 54700	OTHER PURCHASED S	17,500	0	17,500	17,139.19	.00	360.81	97.9%*
1110-00 55112	MEETING SUPPLIES	1,600	0	1,600	1,808.73	.00	-208.73	113.0%*
1110-00 55115	TOWN MEETING EXPE	7,000	0	7,000	.00	.00	7,000.00	.0%*
1110-00 55300	BOOKS & PERIODICA	1,658	0	1,658	627.80	.00	1,030.20	37.9%*
TOTAL Board of Selectmen		664,250	6,031	670,281	633,439.45	18,074.00	18,767.73	97.2%*

1120-00 Probate Court

1120-00 52300	REGIONAL SERVICES	9,500	0	9,500	9,478.56	.00	21.44	99.8%*
TOTAL Probate Court		9,500	0	9,500	9,478.56	.00	21.44	99.8%*

1125-00 Town Clerk

1125-00 50105	TOWN CLERK	71,956	0	71,956	74,322.68	.00	-2,366.68	103.3%*
1125-00 50210	REGULAR ASSISTANT	84,404	0	84,404	84,305.38	.00	98.62	99.9%*
1125-00 50700	BUY BACK SICK	3,908	0	3,908	4,255.12	.00	-347.12	108.9%*
1125-00 52100	GENERAL PROFESSIO	12,000	0	12,000	9,965.00	.00	2,035.00	83.0%*

FOR 2020 12

ACCOUNTS FOR:
 100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1125-00 52212	20,000	0	20,000	15,609.69	4,390.31	.00	100.0%
1125-00 52310	0	0	0	827.28	.00	-827.28	100.0%*
1125-00 53510	6,800	0	6,800	3,764.48	.00	3,035.52	55.4%
1125-00 54210	1,700	0	1,700	1,072.35	.00	627.65	63.1%
1125-00 54250	2,000	0	2,000	1,395.00	.00	605.00	69.8%
1125-00 54310	2,000	0	2,000	993.20	.00	1,006.80	49.7%
1125-00 54400	2,000	0	2,000	10.00	.00	1,990.00	.5%
1125-00 54610	2,200	0	2,200	1,153.02	.00	1,046.98	52.4%
1125-00 54620	450	0	450	555.00	.00	-105.00	123.3%*
1125-00 54640	300	0	300	.00	.00	300.00	.0%
1125-00 54700	300	0	300	500.00	.00	-200.00	166.7%*
1125-00 55110	3,800	0	3,800	2,513.88	.00	1,286.12	66.2%
1125-00 55113	6,000	0	6,000	1,281.40	.00	4,718.60	21.4%
1125-00 57470	0	0	0	4,040.00	.00	-4,040.00	100.0%*
TOTAL Town Clerk	219,818	0	219,818	206,563.48	4,390.31	8,864.21	96.0%

1130-00 Registrar of Voters

1130-00 50350	30,000	0	30,000	16,303.94	.00	13,696.06	54.3%
1130-00 50355	6,000	0	6,000	260.94	.00	5,739.06	4.3%
1130-00 52210	1,000	0	1,000	60.00	.00	940.00	6.0%
1130-00 53510	500	0	500	.00	.00	500.00	.0%
1130-00 54210	500	0	500	357.46	.00	142.54	71.5%
1130-00 54250	800	0	800	737.00	.00	63.00	92.1%
1130-00 54310	1	0	1	.00	.00	1.00	.0%
1130-00 54610	2,500	0	2,500	1,001.20	.00	1,498.80	40.0%
1130-00 54630	880	0	880	360.00	.00	520.00	40.9%
1130-00 55110	1,600	0	1,600	268.04	.00	1,331.96	16.8%
1130-00 55120	2,200	0	2,200	725.45	.00	1,474.55	33.0%
TOTAL Registrar of Voters	45,981	0	45,981	20,074.03	.00	25,906.97	43.7%

1135-00 Government Access Television

1135-00 50350	17,660	0	17,660	18,235.19	.00	-575.19	103.3%*
1135-00 52100	4,297	-1,000	3,297	2,542.97	.00	754.03	77.1%
1135-00 54610	950	0	950	796.09	.00	153.91	83.8%
1135-00 55110	60	0	60	.00	.00	60.00	.0%
1135-00 55120	1,750	3,500	5,250	2,945.51	2,294.66	9.83	99.8%

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Government Access Television	24,717	2,500	27,217	24,519.76	2,294.66	402.58	98.5%
1140-00 General Administration							
1140-00 53510 REPAIR & MAINT -	2,000	0	2,000	240.00	.00	1,760.00	12.0%
1140-00 53610 RENTALS - EQUIPME	4,500	0	4,500	6,822.60	.00	-2,322.60	151.6%*
1140-00 54110 INSURANCE LIABILI	207,000	0	207,000	183,629.17	.00	7,231.83	96.5%
1140-00 54210 COMMUNICATIONS -	2,800	0	2,800	2,767.39	.00	32.41	98.8%
1140-00 54250 POSTAGE	3,500	0	3,500	4,732.08	.00	-1,232.08	135.2%*
1140-00 55110 OFFICE	10,000	0	10,000	12,129.37	.00	-2,129.37	121.3%*
1140-00 55221 ELECTRIC BUILDING	25,000	0	25,000	20,169.84	.00	4,830.16	80.7%
1140-00 55222 NATURAL GAS	6,000	0	6,000	8,777.42	.00	-2,777.42	146.3%*
1140-00 55240 WATER	1,000	0	1,000	1,039.35	.00	-39.35	103.9%*
TOTAL General Administration	261,800	0	261,800	240,307.42	16,139.00	5,353.58	98.0%
1145-00 Information Systems							
1145-00 52210 DATA PROCESSING	28,194	10,000	38,194	35,194.00	.00	3,000.00	92.1%
1145-00 53510 REPAIR & MAINT -	1,000	1,100	2,100	2,740.00	.00	-640.00	130.5%*
1145-00 53540 SOFTWARE MAINTENA	85,075	2,000	87,075	87,613.45	500.00	-1,038.45	101.2%*
1145-00 53541 SOFTWARE UPGRADES	500	1,300	1,800	1,665.00	.00	135.00	92.5%
1145-00 54210 TELEPHONE	10,870	2,000	12,870	14,774.73	.00	-1,904.73	114.8%*
1145-00 54630 PROF DEVELOPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Information Systems	126,639	16,400	143,039	141,987.18	500.00	551.82	99.6%
1150-00 Finance Department							
1150-00 50102 DIRECTOR OF FINAN	74,904	0	74,904	77,367.25	.00	-2,463.25	103.3%*
1150-00 50210 REGULAR ASSISTANT	88,213	0	88,213	84,670.68	.00	3,542.32	96.0%
1150-00 50215 REGULAR CLERICAL	59,696	0	59,696	61,779.68	.00	-2,083.68	103.5%*
1150-00 50420 OVERTIME CLERICAL	770	507	1,277	1,276.29	.00	.71	99.9%
1150-00 50700 BUY BACK SICK	8,748	0	8,748	8,804.08	.00	-56.08	100.6%*
1150-00 52160 BANKING	16,000	0	16,000	14,795.80	.00	1,204.20	92.5%
1150-00 54210 COMMUNICATIONS -	1,125	0	1,125	893.59	.00	231.41	79.4%
1150-00 54250 COMMUNICATIONS -	2,100	215	2,315	2,314.83	.00	.17	100.0%

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1150-00 54500 CAR ALLOWANCE	600	0	600	9.00	.00	591.00	1.5%
1150-00 54610 PROF. DEVELOPMENT	360	0	360	180.00	.00	180.00	50.0%
1150-00 54620 PROF. DEVELOPMENT	370	0	370	370.00	.00	.00	100.0%
1150-00 54640 PROF. DEV. SUBSCR	330	500	830	445.00	.00	385.00	53.6%
1150-00 55110 OFFICE	1,500	0	1,500	2,157.66	.00	-657.66	143.8%*
1150-00 55120 TECHNICAL	3,000	1,000	4,000	4,796.54	.00	-796.54	119.9%*
TOTAL Finance Department	257,716	2,222	259,938	259,860.40	.00	77.60	100.0%

1155-00 Tax Collector

1155-00 50103 TAX COLLECTOR	69,663	1,743	71,406	71,954.40	.00	-548.40	100.8%*
1155-00 50210 REGULAR ASSISTANT	56,374	1,408	57,782	58,226.88	.00	-444.88	100.8%*
1155-00 50700 BUY BACK SICK	4,883	0	4,883	7,453.13	.00	-2,570.13	152.6%*
1155-00 52100 GENERAL PROFESSIO	1,000	0	1,000	250.00	.00	750.00	25.0%
1155-00 54210 COMMUNICATIONS -	500	0	500	357.46	.00	142.54	71.5%
1155-00 54250 COMMUNICATIONS -	7,500	0	7,500	5,794.00	.00	1,706.00	77.3%
1155-00 54310 ADVERTISING - LEG	1,600	0	1,600	1,440.46	.00	159.54	90.0%
1155-00 54400 PRINTING AND BIND	6,800	0	6,800	5,415.03	.00	1,384.97	79.6%
1155-00 54500 CAR ALLOWANCE	1,800	0	1,800	930.71	.00	869.29	51.7%
1155-00 54610 PROF. DEVELOPMENT	600	0	600	1,144.00	.00	-544.00	190.7%*
1155-00 54620 PROF. DEVELOPMENT	335	0	335	1,225.00	.00	110.00	67.2%
1155-00 55110 OFFICE	900	0	900	758.51	.00	141.49	84.3%
TOTAL Tax Collector	151,955	3,151	155,106	153,949.58	.00	1,156.42	99.3%

1160-00 Tax Assessor

1160-00 50104 ASSESSOR	89,107	2,228	91,335	92,037.28	.00	-702.28	100.8%*
1160-00 50117 REVALUATION SUPPL	12,000	0	12,000	12,000.00	.00	.00	100.0%
1160-00 50215 REGULAR CLERICAL	48,592	1,211	49,803	50,194.73	.00	-391.73	100.8%*
1160-00 50410 OVERTIME REGULAR	4,200	0	4,200	.00	.00	200.00	0%
1160-00 50700 BUY BACK SICK	4,202	0	4,202	4,566.73	.00	-364.73	108.7%*
1160-00 52100 GENERAL PROFESSIO	3,000	0	3,000	2,400.00	.00	600.00	80.0%
1160-00 54210 COMMUNICATIONS -	480	0	480	838.78	.00	-358.78	174.7%*
1160-00 54250 COMMUNICATIONS -	1,500	0	1,500	2,880.00	.00	-1,380.00	192.0%*
1160-00 54310 ADVERTISING - LEG	200	0	200	150.00	.00	50.00	75.0%
1160-00 54400 PRINTING AND BIND	2,750	0	2,750	3,980.43	.00	-1,230.43	144.7%*
1160-00 54500 CAR ALLOWANCE	2,750	0	2,750	2,390.29	.00	359.71	86.9%
1160-00 54610 PROF. DEVELOPMENT	2,000	0	2,000	338.00	.00	1,662.00	16.9%

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1160-00 54620 PROF. DEVELOPMENT	450	0	450	330.00	.00	120.00	73.3%
1160-00 54640 PROF. DEV. SUBSCR	650	0	650	470.00	.00	180.00	72.3%
1160-00 55110 OFFICE	2,200	0	2,200	783.43	.00	1,416.57	35.6%
TOTAL Tax Assessor	170,081	3,439	173,520	173,359.67	.00	160.33	99.9%
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1165-00 Board of Assessment Appeals							
1165-00 50240 REGULAR ALL OTHER	1,000	50	1,050	1,443.75	.00	-393.75	137.5%*
1165-00 50310 PART-TIME CLERICA	500	200	700	669.87	.00	30.13	95.7%
1165-00 54250 POSTAGE	400	0	400	.00	.00	400.00	.0%
1165-00 54310 ADVERTISING - LEG	200	0	200	150.00	.00	50.00	75.0%
1165-00 55112 MEETING SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL Board of Assessment Appeals	2,300	250	2,550	2,263.62	.00	286.38	88.8%
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1170-00 Board of Finance							
1170-00 50310 PART-TIME CLERICA	3,279	0	3,279	3,279.00	.00	.00	100.0%
1170-00 52110 PROFESSIONAL AUDI	38,000	0	38,000	35,960.00	.00	2,040.00	94.6%
1170-00 54310 ADVERTISING - LEG	200	0	200	.00	.00	200.00	.0%
1170-00 54400 PRINTING AND BIND	4,500	0	4,500	3,484.60	.00	1,015.40	77.4%
1170-00 55112 MEETING SUPPLIES	500	0	500	566.22	.00	-66.22	113.2%*
1170-00 56800 CONTINGENCY	385,000	-299,772	85,228	.00	.00	85,228.00	.0%
TOTAL Board of Finance	431,479	-299,772	131,707	43,289.82	.00	88,417.18	32.9%
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1180-00 Town Plan & Zoning							
1180-00 50215 REGULAR CLERICAL	28,739	2,558	31,297	31,546.37	.00	-249.37	100.8%*
1180-00 50310 PART-TIME CLERICA	2,640	0	2,640	.00	.00	2,640.00	.0%
1180-00 50700 BUY BACK SICK	1,161	0	1,161	1,869.48	.00	-708.48	161.0%*
1180-00 52150 ENGINEERING	1,500	0	1,500	.00	.00	1,500.00	.0%
1180-00 52211 COURT STENOGRAPHE	500	0	500	357.46	.00	500.00	.0%
1180-00 54210 COMMUNICATONS -	500	0	500	500.00	.00	142.54	71.5%
1180-00 54250 POSTAGE	500	0	500	65.00	.00	435.00	13.0%
1180-00 54310 ADVERTISING - LEG	3,000	0	3,000	1,372.41	.00	1,627.59	45.7%
1180-00 54400 PRINTING AND BIND	500	0	500	.00	.00	500.00	.0%

FOR 2020 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1180-00 54620 PROF. DEVELOPMENT	95	0	95	.00	.00	95.00	.0%
1180-00 55110 OFFICE	400	0	400	.00	.00	400.00	.0%
TOTAL Town Plan & Zoning	39,535	2,558	42,093	35,210.72	.00	6,882.28	83.6%
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1185-00 Zoning Board of Appeals							
1185-00 50310 PART-TIME CLERICA	850	0	850	.00	.00	850.00	.0%
1185-00 52211 COURT STENOGRAPHE	500	0	500	.00	.00	500.00	.0%
1185-00 54250 POSTAGE	350	0	350	89.00	.00	261.00	25.4%
1185-00 54310 ADVERTISING - LEG	3,000	0	3,000	847.54	.00	2,152.46	28.3%
1185-00 54610 PROF. DEVELOPMENT	100	0	100	.00	.00	100.00	.0%
1185-00 55110 OFFICE	200	0	200	48.45	.00	151.55	24.2%
TOTAL Zoning Board of Appeals	5,000	0	5,000	984.99	.00	4,015.01	19.7%
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1190-00 The Center							
1190-00 54210 COMMUNICATIONS -	250	0	250	178.70	.00	71.30	71.5%
1190-00 55221 ELECTRIC BUILDING	50,000	2,000	52,000	52,676.72	.00	-676.72	101.3%*
1190-00 55222 NATURAL GAS	26,000	5,400	31,400	31,561.86	.00	-161.86	100.5%*
1190-00 55240 WATER	2,750	800	3,550	2,746.56	.00	803.44	77.4%
TOTAL The Center	79,000	8,200	87,200	87,163.84	.00	36.16	100.0%
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1191-00 Former Fire Station							
1191-00 54260 COMMUNICATIONS -	400	0	400	392.00	.00	8.00	98.0%
1191-00 55221 ELECTRIC BUILDING	1,850	1,552	3,402	3,555.14	.00	-153.14	104.5%*
1191-00 55222 NATURAL GAS	5,000	0	5,000	4,886.01	.00	113.99	97.7%
1191-00 55240 WATER	400	0	400	368.14	.00	31.86	92.0%
TOTAL Former Fire Station	7,650	1,552	9,202	9,201.29	.00	.71	100.0%
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1192-00 Country Club of Woodbridge							
1192-00 53400 GROUNDSKEEPING SE	5,000	0	5,000	.00	.00	5,000.00	.0%

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1192-00 54210 TELEPHONE	0	767	767	766.82	.00	.00	100.0%
1192-00 55210 GAS	0	0	0	-543.20	.00	543.20	100.0%
1192-00 55221 ELECTRIC BUILDING	0	7,591	7,591	7,590.66	.00	.00	100.0%
1192-00 55240 WATER	0	3,701	3,701	3,701.44	.00	.00	100.0%
TOTAL Country Club of Woodbridge	5,000	12,059	17,059	11,515.72	.00	5,543.20	67.5%

1210-00 Police Department

1210-00 50106 POLICE CHIEF	115,540	0	115,540	120,581.94	.00	-5,041.94	104.4%*
1210-00 50107 DEPUTY POLICE CHI	105,123	0	105,123	109,781.28	.00	-4,658.28	104.4%*
1210-00 50215 REGULAR CLERICAL	104,826	0	104,826	108,692.64	.00	-3,866.64	103.7%*
1210-00 50220 POLICE OFFICERS	1,537,607	0	1,537,607	1,468,543.82	.00	69,063.18	95.5%
1210-00 50225 DISPATCHERS	320,988	0	320,988	301,105.84	.00	19,882.16	93.8%
1210-00 50330 PART-TIME MAINTEN	14,402	0	14,402	14,895.94	.00	-493.94	103.4%*
1210-00 50350 PART-TIME ALL OTH	0	0	0	588.28	.00	-588.28	100.0%*
1210-00 50420 OVERTIME CLERICAL	4,000	0	4,000	2,767.24	.00	1,232.76	69.2%
1210-00 50430 OVERTIME - POLICE	110,000	0	110,000	154,392.91	.00	-44,392.91	140.4%*
1210-00 50431 OVERTIME - INVEST	15,000	0	15,000	14,023.25	.00	976.75	93.5%
1210-00 50435 Training - O/T	40,000	0	40,000	29,448.43	.00	10,551.57	73.6%
1210-00 50440 OVERTIME - DISPAT	20,000	0	20,000	38,141.54	.00	-18,141.54	190.7%*
1210-00 50450 SHIFT DIFFERENTIAL	15,000	0	15,000	13,001.20	.00	1,998.80	86.7%
1210-00 50460 HOLIDAY PAY	115,080	0	115,080	120,156.06	.00	-5,076.06	104.4%*
1210-00 50500 LONGEVITY	109,741	0	109,741	110,813.05	.00	-1,072.05	101.0%*
1210-00 50600 COLLEGE INCENTIVE	83,749	0	83,749	79,690.21	.00	4,058.79	95.2%
1210-00 50700 BUY BACK SICK	15,000	0	15,000	13,773.90	.00	1,226.10	91.8%
1210-00 50800 DEFIBRILLATOR CER	10,250	0	10,250	9,375.00	.00	875.00	91.5%
1210-00 51800 UNIFORM ALLOWANCE	42,000	1,000	43,000	40,411.66	.00	1,237.84	97.1%
1210-00 52140 LABOR NEGOTIATION	22,580	0	22,580	22,580.00	.00	.00	100.0%
1210-00 52170 MEDICAL EXPENSE	3,000	0	3,000	1,027.00	.00	1,973.00	34.2%
1210-00 52210 DATA PROCESSING	41,000	0	41,000	39,669.34	.00	1,330.66	96.8%
1210-00 52300 REGIONAL SERVICES	13,500	0	13,500	12,900.00	.00	600.00	95.6%
1210-00 53510 REPAIR & MAINT -	11,989	0	11,989	10,518.12	.00	1,470.88	87.7%
1210-00 53520 REPAIR & MAINTENA	14,000	0	14,000	10,424.40	.00	3,575.60	74.5%
1210-00 53530 REPAIR & MAINTENA	4,900	0	4,900	5,343.96	.00	-443.96	109.1%*
1210-00 53610 RENTALS - EQUIPME	3,000	0	3,000	3,147.11	.00	-147.11	104.9%*
1210-00 54210 COMMUNICATIONS -	25,000	0	25,000	20,661.59	.00	4,338.41	82.6%
1210-00 54220 COMMUNICATIONS -	8,500	0	8,500	8,341.42	.00	158.58	98.1%
1210-00 54250 COMMUNICATIONS -	1,200	0	1,200	795.20	.00	404.80	66.3%
1210-00 54320 ADVERTISING - OTH	1,000	-1,000	0	328.60	.00	71.40	82.2%
1210-00 54500 CAR ALLOWANCE	400	0	400	.00	.00	400.00	100.0%
1210-00 54610 PROF. DEVELOPMENT	2,500	-1,500	1,000	.00	.00	1,000.00	100.0%

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1210-00 54620 PROF. DEVELOPMENT	1,900	0	1,900	1,655.00	.00	245.00	87.1%
1210-00 54630 PROF. DEVELOPMENT	20,000	1,000	21,000	16,907.69	3,458.15	634.16	97.0%
1210-00 54640 PROF. DEV. SUBSCR	2,000	-350	1,650	1,644.98	.00	5.02	99.7%
1210-00 55110 OFFICE	9,000	1,150	10,150	9,424.56	.00	725.44	92.9%
1210-00 55112 MEETING SUPPLIES	2,700	-800	1,900	1,421.44	.00	478.56	74.8%
1210-00 55120 TECHNICAL	3,300	500	3,800	3,904.35	.00	-104.35	102.7%*
1210-00 55121 D.A.R.E	3,000	0	3,000	2,701.39	.00	298.61	90.0%
1210-00 55140 EQUIPMENT PARTS	1,500	0	1,500	144.09	.00	1,355.91	9.6%
1210-00 55145 TIRES, OIL, & GAS	45,000	0	45,000	46,991.74	.00	-1,991.74	104.4%*
1210-00 55150 VEHICLE PARTS	5,000	0	5,000	5,000.00	.00	760.00	84.8%
1210-00 55223 ELECTRIC STREET &	2,100	0	2,100	1,824.43	.00	275.57	86.9%
1210-00 57410 CAPITAL - MACHINE	0	0	0	43.29	.00	-43.29	100.0%*
TOTAL Police Department	3,026,375	0	3,026,375	2,972,583.89	9,048.65	44,742.46	98.5%
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1230-00 Fire Commission							
1230-00 50109 FIRE CHIEF	27,595	3,076	30,671	28,284.88	.00	2,386.12	92.2%
1230-00 50110 FIRE MARSHAL	46,682	3,029	49,711	51,187.67	.00	-1,476.67	103.0%*
1230-00 50116 ASSISTANT FIRE CH	13,246	1,476	14,722	13,577.16	.00	1,144.84	92.2%
1230-00 50215 REGULAR CLERICAL	49,650	3,746	53,396	62,437.29	.00	-9,041.29	116.9%*
1230-00 50330 PART-TIME MAINTEN	0	0	0	798.51	.00	-798.51	100.0%*
1230-00 50350 PART-TIME ALL OTH	12,000	0	12,000	12,311.31	.00	-311.31	102.6%*
1230-00 50420 OVERTIME CLERICAL	0	0	0	2,546.93	.00	-2,546.93	100.0%*
1230-00 52170 MEDICAL EXPENSE	33,000	0	33,000	14,201.70	.00	9,866.06	70.1%
1230-00 52210 DATA PROCESSING	23,000	0	23,000	69,999.74	6,082.75	2,715.55	88.2%
1230-00 52225 VOLUNTEER INCENTI	70,000	0	70,000	21,089.09	.00	5,089.09	100.0%*
1230-00 53100 CLEANING/ CUSTODI	16,000	0	16,000	93,424.31	.00	-1,222.32	101.2%*
1230-00 53510 REP & MAINT - MAC	68,000	30,000	98,000	18,728.89	.00	10,271.11	64.6%
1230-00 53520 REP & MAINT - TES	29,000	0	29,000	18,728.89	.00	1,696.07	105.1%*
1230-00 53530 REP & MAINT - BUI	33,500	0	33,500	34,121.07	1,075.00	13.90	99.9%
1230-00 53540 SOFTWARE MAINTENA	23,000	0	23,000	12,645.10	10,341.00	1,916.86	98.4%
1230-00 53610 RENTALS - EQUIPME	18,000	0	18,000	15,508.90	574.24	1,133.23	89.1%
1230-00 54210 COMM - TELEPHONE	7,000	0	7,000	6,866.77	.00	609.50	95.1%
1230-00 54220 COMM - CELLULAR P	12,500	0	12,500	11,890.50	.00	609.50	95.1%
1230-00 54230 COMM - PAGERS	3,000	0	3,000	3,458.00	.00	-458.00	115.3%*
1230-00 54240 COMM - RADIO	33,125	0	33,125	44,672.23	.00	-11,547.23	134.9%*
1230-00 54250 POSTAGE	600	0	600	176.00	.00	424.00	29.3%
1230-00 54260 COMM - SECURITY S	3,600	0	3,600	.00	.00	3,600.00	.0%
1230-00 54320 ADVERTISING - OTH	300	0	300	.00	.00	300.00	.0%
1230-00 54610 PROF. DEVELOPMENT	2,000	0	2,000	105.00	.00	1,895.00	5.3%
1230-00 54620 PROF. DEVELOPMENT	2,800	0	2,800	3,128.00	.00	-328.00	111.7%*

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1230-00 54630	30,000	0	30,000	8,956.52	1,000.00	20,043.48	33.2%
1230-00 54640	600	0	600	200.00	.00	400.00	33.3%
1230-00 54710	5,000	0	5,000	3,232.66	.00	1,767.34	64.7%
1230-00 55110	2,300	0	2,300	1,892.58	.00	407.42	82.3%
1230-00 55111	10,000	0	10,000	11,121.95	.00	-1,121.95	111.2%*
1230-00 55112	1,200	0	1,200	1,039.69	.00	160.31	86.6%
1230-00 55120	42,000	0	42,000	37,010.56	.00	4,989.44	88.1%
1230-00 55122	3,500	0	3,500	2,155.00	.00	1,345.00	61.6%
1230-00 55125	30,000	0	30,000	7,457.67	.00	3,581.99	88.1%
1230-00 55145	7,000	0	7,000	7,901.04	.00	-901.04	112.9%*
1230-00 55210	12,500	0	12,500	10,821.03	.00	1,678.97	86.6%
1230-00 55221	36,000	0	36,000	34,423.57	.00	1,576.43	95.6%
1230-00 55222	10,000	0	10,000	12,058.66	.00	-2,058.66	120.6%*
1230-00 55240	1,000	0	1,000	1,170.36	.00	829.64	117.0%*
1230-00 55245	88,450	0	88,450	59,346.62	.00	29,103.38	66.9%
1230-00 57410	12,000	0	12,000	6,975.49	20,803.00	-15,778.49	231.5%*
TOTAL Fire Commission	819,148	41,327	860,475	749,056.39	106,223.88	5,194.73	99.4%
1240-00 Medical Services							
1240-00 50310	750	0	750	440.46	.00	309.54	58.7%
1240-00 52100	296,331	13,200	309,531	309,444.60	.00	86.40	100.0%
1240-00 52300	6,700	0	6,700	6,354.82	.00	345.18	94.8%
1240-00 55110	1,000	0	1,000	1,379.51	.00	-379.51	138.0%*
TOTAL Medical Services	304,781	13,200	317,981	317,619.39	.00	361.61	99.9%
1250-00 Animal Control							
1250-00 52300	109,316	6,174	115,490	115,490.00	.00	.00	100.0%
TOTAL Animal Control	109,316	6,174	115,490	115,490.00	.00	.00	100.0%
1270-00 Building Department							
1270-00 50112	88,457	0	88,457	52,422.97	.00	36,034.03	59.3%
1270-00 50215	49,650	0	49,650	51,289.14	.00	-1,639.14	103.3%*

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1270-00 50700 BUY BACK SICK	5,576	0	5,576	2,275.71	.00	3,300.29	40.8%*
1270-00 52100 GENERAL PROFESSIO	5,000	0	5,000	12,637.68	.00	-7,637.68	252.8%*
1270-00 53510 REPAIR & MAINT -	2,500	0	2,500	3,597.81	.00	-1,097.81	143.9%*
1270-00 53520 REPAIR & MAINTENA	2,000	0	2,000	659.48	.00	1,340.52	33.0%*
1270-00 54210 COMMUNICATIONS -	1,000	0	1,000	714.86	.00	285.14	71.5%*
1270-00 54220 COMMUNICATIONS -	0	0	0	7.81	.00	-7.81	100.0%*
1270-00 54250 COMMUNICATIONS -	775	0	775	476.00	.00	299.00	61.4%*
1270-00 54400 PRINTING AND BIND	800	0	800	456.00	.00	344.00	57.0%*
1270-00 54500 CAR ALLOWANCE	0	0	0	1,041.53	.00	-1,041.53	100.0%*
1270-00 54610 PROF. DEVELOPMENT	1,500	0	1,500	659.86	.00	840.14	44.0%*
1270-00 54620 PROF. DEVELOPMENT	1,000	0	1,000	135.00	.00	865.00	13.5%*
1270-00 54640 PROF. DEV. SUBSCR	1,500	0	1,500	239.95	.00	1,260.05	16.0%*
1270-00 55110 OFFICE	1,800	0	1,800	921.47	.00	878.53	51.2%*
1270-00 55150 VEHICLE PARTS	0	0	0	-69.38	.00	69.38	100.0%*
TOTAL Building Department	161,558	0	161,558	127,465.89	.00	34,092.11	78.9%*

1310-00 Public Works

1310-00 50111 DIRECTOR OF PUBLI	92,273	0	92,273	95,307.46	.00	-3,034.46	103.3%*
1310-00 50215 REGULAR CLERICAL	108,411	0	108,411	111,784.23	.00	-3,373.23	103.1%*
1310-00 50230 HIGHWAY	603,195	0	603,195	530,845.75	.00	72,349.25	88.0%*
1310-00 50320 PART-TIME SEASONA	0	0	0	5,604.56	.00	-5,604.56	100.0%*
1310-00 50410 OVERTIME REGULAR	50,000	0	50,000	42,920.84	.00	7,079.16	85.8%*
1310-00 50700 BUY BACK SICK	32,394	0	32,394	26,323.27	.00	6,070.73	81.3%*
1310-00 51800 UNIFORM ALLOWANCE	6,500	0	6,500	4,362.21	.00	2,137.79	67.1%*
1310-00 51810 MEAL ALLOWANCE	1,400	0	1,400	.00	.00	1,400.00	.0%*
1310-00 52150 ENGINEERING	6,000	0	6,000	11,865.00	.00	-5,865.00	197.8%*
1310-00 52170 MEDICAL EXPENSE	1,200	0	1,200	1,362.29	.00	-162.29	113.5%*
1310-00 53610 CONTRACTED SERVIC	181,893	28,000	209,893	145,540.09	.00	-1,765.68	100.8%*
1310-00 54210 COMMUNICATIONS -	2,000	0	2,000	3,584.96	.00	-1,584.96	179.2%*
1310-00 54240 COMMUNICATIONS -	1,700	0	1,700	444.64	.00	1,255.36	26.2%*
1310-00 54250 COMMUNICATIONS -	500	0	500	50.00	.00	450.00	10.0%*
1310-00 54310 ADVERTISING - LEG	1,800	0	1,800	3,290.40	.00	-1,490.40	182.8%*
1310-00 54620 PROF. DEVELOPMENT	300	0	300	435.00	.00	-135.00	145.0%*
1310-00 54630 PROF DEVELOPMENT	2,000	0	2,000	160.00	.00	1,840.00	8.0%*
1310-00 55110 OFFICE	1,500	0	1,500	1,591.59	.00	-91.59	106.1%*
1310-00 55130 MAINTENANCE	10,500	0	10,500	12,012.25	.00	-1,512.25	114.4%*
1310-00 55140 EQUIPMENT PARTS	20,000	954	20,954	18,463.67	.00	1,567.40	107.5%*
1310-00 55150 VEHICLE PARTS	25,000	0	25,000	32,181.97	.00	-11,220.32	144.9%*
1310-00 55160 HIGHWAY MAINTENAN	96,055	0	96,055	82,000.65	.00	1,454.35	98.5%*
1310-00 55170 ROAD MAINTENANCE	38,600	-8,000	30,600	37,349.82	.00	-7,077.63	123.1%*

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1310-00 55210 GAS	37,000	0	37,000	28,448.32	2,295.00	6,256.68	83.1%
1310-00 55221 ELECTRIC BUILDING	22,000	0	22,000	22,016.45	.00	-16.45	100.1%
1310-00 55222 NATURAL GAS	10,000	0	10,000	10,321.08	.00	-321.08	103.2%
1310-00 55223 ELECTRIC STREET &	33,000	0	33,000	32,912.64	.00	87.36	99.7%
1310-00 55240 WATER	5,000	0	5,000	2,211.80	.00	2,788.20	44.2%
TOTAL Public Works	1,390,221	20,954	1,411,175	1,263,390.94	89,437.44	58,346.58	95.9%

1350-00 Waste Management

1350-00 50240 REGULAR ALL OTHER	126,500	0	126,500	114,746.20	.00	11,753.80	90.7%
1350-00 50410 OVERTIME REGULAR	7,500	0	7,500	14,971.89	.00	-7,471.89	199.6%
1350-00 50700 BUY BACK SICK	5,226	0	5,226	.00	.00	5,226.00	.0%
1350-00 51800 UNIFORM ALLOWANCE	900	0	900	200.00	.00	700.00	22.2%
1350-00 52100 GENERAL PROFESSIO	20,000	0	20,000	18,023.50	.00	1,976.50	90.1%
1350-00 52170 MEDICAL EXPENSE	500	0	500	422.40	.00	77.60	84.5%
1350-00 52300 REGIONAL SERVICES	15,000	0	15,000	10,023.40	.00	4,976.60	66.8%
1350-00 53201 WASTE DISPOSAL TI	209,861	0	209,861	189,002.47	.00	20,858.53	90.1%
1350-00 53204 BULKY WASTE DISPO	50,000	0	50,000	77,045.65	.00	-27,045.65	154.1%
1350-00 53300 RECYCLING	70,000	45,000	115,000	118,887.04	.00	-3,887.04	103.4%
1350-00 53510 REPAIR & MAINT -	3,500	0	3,500	949.27	.00	2,550.73	27.1%
1350-00 53530 REPAIR & MAINTENA	0	0	0	9.00	.00	-9.00	100.0%
1350-00 54210 COMMUNICATIONS -	580	0	580	1,371.45	.00	-791.45	236.5%
1350-00 55210 GAS	2,500	0	2,500	2,830.52	.00	-330.52	113.2%
1350-00 55221 ELECTRIC BUILDING	5,100	0	5,100	7,868.11	.00	-2,768.11	154.3%
TOTAL Waste Management	517,167	45,000	562,167	556,350.90	.00	5,816.10	99.0%

1370-00 Building Maintenance

1370-00 50240 REGULAR ALL OTHER	211,454	0	211,454	197,669.74	.00	13,784.26	93.5%
1370-00 50330 PART-TIME MAINTEN	52,102	0	52,102	38,458.69	.00	13,643.31	73.8%
1370-00 50410 OVERTIME REGULAR	18,000	0	18,000	33,290.68	.00	-15,290.68	184.9%
1370-00 50700 BUY BACK SICK	8,438	0	8,438	4,323.11	.00	4,114.89	51.2%
1370-00 52100 GENERAL PROFESSIO	53,000	800	53,800	55,719.83	1,572.00	-3,491.83	106.5%
1370-00 53520 REPAIR & MAINTENA	600	1,000	1,600	2,007.79	.00	-407.79	125.5%
1370-00 53530 REPAIR & MAINTENA	50,000	0	50,000	54,775.03	500.00	-5,275.03	110.6%
1370-00 54220 COMMUNICATIONS -	2,300	0	2,300	1,851.51	.00	448.49	80.5%
1370-00 55110 OFFICE SUPPLIES	1,400	0	1,400	1,226.50	.00	173.50	87.6%
1370-00 55130 MAINTENANCE SUPPL	15,000	0	15,000	21,829.29	.00	-6,829.29	145.5%

FOR 2020 12

ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

1370-00 55140 EQUIPMENT PARTS 17,500 0 17,500 17,480.44 .00 19.56 99.9%
1370-00 55210 GAS 2,000 0 2,000 2,864.14 .00 -864.14 143.2%*

TOTAL Building Maintenance 431,794 1,800 433,594 431,496.75 2,072.00 25.25 100.0%

1410-00 Human Services

1410-00 50115 HUMAN SERVICES DI 77,028 0 77,028 82,620.56 .00 -5,592.56 107.3%*
1410-00 50210 REGULAR ASSISTANT 52,554 0 52,554 30,666.61 .00 21,887.39 58.4%
1410-00 50215 REGULAR CLERICAL 43,919 0 43,919 45,378.60 .00 -1,459.60 103.3%*
1410-00 50310 PART-TIME CLERICAL 30,636 0 30,636 32,898.52 .00 -2,262.52 107.4%*
1410-00 50350 PART-TIME ALL OTH 92,693 0 92,693 54,770.69 .00 19,022.31 74.2%
1410-00 50700 BUY BACK SICK 9,022 0 9,022 19,654.57 .00 -10,632.57 217.9%*
1410-00 52100 GENERAL PROFESSIO 0 18,900 18,900 11,725.25 2,714.25 4,460.50 76.4%
1410-00 52300 REGIONAL SERVICES 68,071 0 68,071 52,318.46 15,751.45 1.09 100.0%
1410-00 53510 REPAIR & MAINT - 1,900 0 1,900 946.87 .00 953.13 49.8%
1410-00 53520 REPAIR & MAINTENA 5,400 0 5,400 3,917.86 .00 1,482.14 72.6%
1410-00 53610 RENTALS - EQUIPME 3,400 0 3,400 1,917.53 .00 1,482.47 56.4%
1410-00 54210 COMMUNICATIONS - 2,560 0 2,560 2,043.71 .00 516.29 79.8%
1410-00 54220 COMMUNICATIONS - 450 0 450 814.30 .00 16.73 96.3%
1410-00 54250 COMMUNICATIONS - 1,000 0 1,000 433.27 551.28 185.70 81.4%
1410-00 54260 COMMUNICATIONS - 550 0 550 551.28 .00 -1.28 100.2%*
1410-00 54500 ADVERTISING - LEG 500 0 500 500 .00 500.00 .00 .0%
1410-00 54500 CAR ALLOWANCE 1,000 0 1,000 684.02 .00 315.98 68.4%
1410-00 54610 PROF. DEVELOPMENT 1,800 0 1,800 446.25 .00 1,353.75 24.8%
1410-00 54620 PROF. DEVELOPMENT 1,000 0 1,000 951.19 .00 48.81 95.1%
1410-00 54710 Programs and Publ 12,572 0 12,572 8,359.87 600.00 3,612.13 71.3%
1410-00 54750 General Assistanc 500 0 500 500 .00 500.00 .00 .0%
1410-00 55110 OFFICE 3,200 0 3,200 3,334.95 .00 -134.95 104.2%*
1410-00 55210 GAS 4,000 0 4,000 2,988.44 .00 1,011.56 74.7%
1410-00 58212 TRANS. OUT-YOUTH 55,524 0 55,524 29,076.68 .00 26,447.32 52.4%
TOTAL Human Services 469,279 0 469,279 386,499.48 19,065.70 63,713.82 86.4%

1510-00 Recreation Department

1510-00 50114 RECREATION DIRECT 46,360 0 46,360 47,892.69 .00 -1,532.69 103.3%*
1510-00 50210 REGULAR ASSISTANT 33,540 0 33,540 29,434.70 .00 4,105.30 87.8%
1510-00 50215 REGULAR CLERICAL 49,650 0 49,650 51,289.12 .00 -1,639.12 103.9%*
1510-00 50320 PART-TIME SEASONA 386,201 0 386,201 282,915.59 .00 103,285.41 73.3%

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1510-00 50330 PART-TIME MAINTEN	18,428	0	18,428	17,968.51	.00	459.49	97.5%
1510-00 50420 OVERTIME CLERICAL	0	0	0	991.03	.00	-991.03	100.0%*
1510-00 50700 BUY BACK SICK	2,050	0	2,050	.00	.00	2,050.00	.0%
1510-00 52160 BANKING	3,000	0	3,000	3,527.73	.00	-527.73	117.6%*
1510-00 54210 COMMUNICATIONS -	1,000	0	1,000	536.15	.00	463.85	53.6%
1510-00 54500 CAR ALLOWANCE	1,250	0	1,250	1,322.53	.00	-72.53	105.8%*
1510-00 54620 PROF. DEVELOPMENT	1,350	0	1,350	140.00	.00	210.00	40.0%
1510-00 54710 Programs and Publ	13,770	0	13,770	13,523.63	.00	246.37	98.2%
1510-00 55110 OFFICE	5,528	0	5,528	5,296.52	.00	231.48	95.8%
1510-00 55120 TECHNICAL	13,026	0	13,026	11,183.38	.00	1,842.62	85.9%
1510-00 55130 MAINTENANCE	3,500	0	3,500	3,448.05	.00	51.95	98.5%
TOTAL Recreation Department	577,653	0	577,653	469,469.63	.00	108,183.37	81.3%
1515-00 Pool & Gym Expense							
1515-00 50240 REGULAR ALL OTHER	36,587	0	36,587	39,409.07	.00	-2,822.07	107.7%*
1515-00 50330 PART-TIME MAINTEN	24,985	0	24,985	19,393.01	.00	5,591.99	77.6%
1515-00 50410 OVERTIME REGULAR	4,000	0	4,000	6,707.16	.00	-2,707.16	167.7%*
1515-00 50700 BUY BACK SICK	1,478	0	1,478	1,478.46	.00	.00	100.0%*
1515-00 54210 COMMUNICATIONS -	1,700	0	1,700	2,039.82	.00	-339.82	120.0%*
1515-00 55130 MAINTENANCE	17,500	0	17,500	11,019.91	.00	6,480.09	63.0%
TOTAL Pool & Gym Expense	86,250	0	86,250	80,047.43	.00	6,202.57	92.8%
1520-00 Parks Department							
1520-00 50240 REGULAR ALL OTHER	107,848	0	107,848	133,507.54	.00	-25,659.54	123.8%*
1520-00 50320 PART-TIME SEASONA	61,660	0	61,660	47,858.14	.00	13,801.86	77.6%
1520-00 50410 OVERTIME REGULAR	5,000	1,500	6,500	3,064.29	.00	3,435.71	47.1%
1520-00 50700 BUY BACK SICK	4,982	0	4,982	3,189.00	.00	1,793.00	64.0%
1520-00 51800 UNIFORM ALLOWANCE	1,000	0	1,000	738.88	.00	261.12	73.9%
1520-00 52170 MEDICAL EXPENSE	750	0	750	364.00	.00	386.00	48.5%
1520-00 53610 RENTALS - EQUIPME	10,000	0	10,000	7,585.75	.00	2,414.25	75.9%
1520-00 54210 TELEPHONE	890	0	890	1,020.23	.00	-130.23	114.6%*
1520-00 54240 COMMUNICATIONS -	250	0	250	.00	.00	250.00	.0%
1520-00 54620 PROF. DEVELOPMENT	60	0	60	60.00	.00	.00	100.0%
1520-00 54630 PROF DEVELOPMENT	600	0	600	.00	.00	600.00	.0%
1520-00 55130 MAINTENANCE SUPPL	36,000	2,030	38,030	38,168.29	.00	-138.29	100.4%*
1520-00 55140 EQUIPMENT PARTS	4,500	0	4,500	6,275.98	.00	-1,775.98	139.5%*

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1520-00 55150 VEHICLE PARTS AND	3,500	0	3,500	269.98	.00	3,230.02	7.7%
1520-00 55210 GAS	6,000	0	6,000	5,606.23	.00	393.77	93.4%
1520-00 55221 ELECTRIC BUILDING	1,000	0	1,000	800.13	.00	199.87	80.0%
1520-00 55240 WATER	10,000	0	10,000	8,363.24	.00	1,636.76	83.6%
TOTAL Parks Department	254,040	3,530	257,570	256,871.68	.00	698.32	99.7%
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1540-00 Thomas Darling House							
1540-00 54210 COMMUNICATIONS -	198	0	198	222.65	.00	-24.65	112.4%*
1540-00 55221 ELECTRIC BUILDING	3,000	0	3,000	1,883.59	.00	1,116.41	62.8%
1540-00 55230 OIL HEATING	3,618	0	3,618	4,424.97	.00	-806.97	122.3%*
1540-00 55240 WATER	800	0	800	542.33	.00	257.67	67.8%
TOTAL Thomas Darling House	7,616	0	7,616	7,073.54	.00	542.46	92.9%
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1550-00 Library							
1550-00 50113 LIBRARY DIRECTOR	71,748	0	71,748	74,107.22	.00	-2,359.22	103.3%*
1550-00 50210 REGULAR ASSISTANT	293,782	0	293,782	280,006.37	.00	13,775.63	95.3%
1550-00 50350 PART-TIME ALL OTH	209,762	0	209,762	159,117.39	.00	50,644.61	75.5%*
1550-00 50700 BUY BACK SICK	9,055	0	9,055	10,275.25	.00	-1,220.25	113.5%*
1550-00 52213 Automation	40,968	0	40,968	40,968.36	.00	-36	100.0%*
1550-00 53510 REPAIR & MAINT -	3,900	0	3,900	2,998.72	.00	901.28	76.9%
1550-00 53530 COMMUNICATIONS -	2,300	0	2,300	1,287.00	.00	1,013.00	56.0%
1550-00 54210 COMMUNICATIONS -	6,550	0	6,550	5,822.98	.00	727.02	88.9%
1550-00 54250 COMMUNICATIONS -	150	0	150	97.30	.00	52.70	64.9%
1550-00 54610 PROF. DEVELOPMENT	3,800	0	3,800	3,209.00	.00	591.00	84.4%
1550-00 54620 PROF. DEVELOPMENT	1,700	0	1,700	1,741.16	.00	-41.16	102.4%*
1550-00 54710 Programs and Publ	1,185	0	1,185	1,120.00	.00	65.00	94.5%*
1550-00 54711 PROGRAMS AND PUBL	3,000	0	3,000	3,822.82	.00	-822.82	127.4%*
1550-00 55110 OFFICE	5,000	0	5,000	3,701.89	.00	1,298.11	74.0%
1550-00 55111 COMPUTER	7,600	0	7,600	5,909.61	.00	1,690.39	77.8%
1550-00 55130 MAINTENANCE	1,300	0	1,300	1,300.00	.00	.00	100.0%
1550-00 55130 ELECTRIC BUILDING	1,150	0	1,150	693.04	.00	456.96	60.3%
1550-00 55221 NATURAL GAS	53,500	0	53,500	52,078.95	.00	1,421.05	97.3%
1550-00 55240 WATER	10,000	0	10,000	13,449.94	.00	-3,449.94	134.5%*
1550-00 55300 BOOKS, MUSIC & MO	950	0	950	826.97	.00	123.03	87.0%
1550-00 55310 Subscriptions	75,358	0	75,358	61,080.32	.00	14,277.68	81.1%
	9,800	0	9,800	8,830.22	.00	969.78	90.1%

FOR 2020 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Library	812,558	0	812,558	732,444.51	.00	80,113.49	90.1%
<u>1610-00 Conservation Commission</u>							
1610-00 PROF. DEVELOPMENT	400	0	400	362.30	.00	37.70	90.6%
TOTAL Conservation Commission	400	0	400	362.30	.00	37.70	90.6%
<u>1620-00 Economic Dev Commission</u>							
1620-00 54400 PRINTING AND BIND	1,500	0	1,500	10.00	.00	1,490.00	.7%
1620-00 54610 PROF. DEVELOPMENT	200	0	200	.00	.00	200.00	.0%
1620-00 54620 PROF. DEVELOPMENT	150	0	150	150.00	.00	.00	100.0%
1620-00 55112 MEETING SUPPLIES	500	0	500	74.57	.00	425.43	14.9%
TOTAL Economic Dev Commission	2,350	0	2,350	234.57	.00	2,115.43	10.0%
<u>1630-00 Inland Wetlands Commission</u>							
1630-00 50215 REGULAR CLERICAL	28,739	2,558	31,297	31,546.47	.00	-249.47	100.8%*
1630-00 50310 PART-TIME CLERICAL	2,000	0	2,000	.00	.00	2,000.00	.0%
1630-00 50700 BUY BACK SICK	1,161	0	1,161	1,869.48	.00	-708.48	161.0%*
1630-00 52200 TECHNICAL CONSULT	18,000	0	18,000	2,750.00	.00	15,250.00	15.3%
1630-00 52211 COURT STENOGRAPHE	750	0	750	.00	.00	750.00	.0%
1630-00 54250 COMMUNICATIONS -	800	0	800	249.00	.00	551.00	31.1%
1630-00 54310 ADVERTISING - LEG	1,750	0	1,750	771.99	.00	978.01	44.1%
1630-00 54610 PROF. DEVELOPMENT	560	0	560	410.00	.00	150.00	73.2%
1630-00 54620 PROF. DEVELOPMENT	60	0	60	60.00	.00	.00	100.0%
1630-00 55110 OFFICE	700	0	700	715.62	.00	-15.62	102.2%*
TOTAL Inland Wetlands Commission	54,520	2,558	57,078	38,372.56	.00	18,705.44	67.2%
<u>1710-00 Employee Fringe Benefits</u>							
1710-00 51100 FICA	476,500	-5,242	471,258	457,479.29	.00	13,778.71	97.1%

FOR 2020 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1710-00 51110 MEDICARE	111,500	-1,000	110,500	106,462.77	.00	4,037.23	96.3%
1710-00 51200 RETIREMENT - GENE	547,813	0	547,813	530,259.71	.00	17,553.29	96.8%
1710-00 51210 RETIREMENT - POLI	498,976	0	498,976	519,157.60	.00	-20,181.60	104.0%*
1710-00 51300 HEALTH INS. - GEN	920,000	-2,897	917,103	885,735.30	.00	31,367.60	96.6%
1710-00 51310 HEALTH INS. - POL	402,000	0	402,000	379,549.32	.00	22,450.68	94.4%
1710-00 51320 HEALTH INS. - RET	853,000	0	853,000	882,435.15	.00	-29,435.15	103.5%*
1710-00 51330 OPEB CONTRIBUTION	225,000	0	225,000	225,000.00	.00	.00	100.0%
1710-00 51400 LIFE INSURANCE	17,650	0	17,650	14,516.07	.00	3,133.93	82.2%
1710-00 51500 UNEMPLOYMENT COMP	12,000	0	12,000	82,085.47	.00	-70,085.47	684.0%*
1710-00 51600 WORKERS COMPENSAT	500,000	0	500,000	442,353.00	.00	57,647.00	88.5%
TOTAL Employee Fringe Benefits	4,564,439	-9,139	4,555,300	4,525,033.68	.00	30,266.22	99.3%
<u>1810-00 Debt Service</u>							
1810-00 56123 RADIO SYSTEM INTE	17,535	0	17,535	17,535.00	.00	.00	100.0%
1810-00 56127 WCC PURCHASE INTE	145,117	0	145,117	144,397.30	.00	719.70	99.5%
1810-00 56128 PUBLIC WORKS FACI	112,988	0	112,988	112,987.53	.00	.47	100.0%
1810-00 56129 2015 REFUNDING IN	109,500	0	109,500	109,500.00	.00	.00	100.0%
1810-00 56130 BEECHER RENOVATIO	239,063	0	239,063	239,062.53	.00	.47	100.0%
1810-00 56222 RADIO SYSTEM PRIN	210,000	0	210,000	210,000.00	.00	.00	100.0%
1810-00 56227 WCC PURCHASE PRIN	350,000	0	350,000	350,000.00	.00	.00	100.0%
1810-00 56228 PUBLIC WORKS FAC.	260,000	0	260,000	260,000.00	.00	.00	100.0%
1810-00 56229 2015 REFUNDING PR	895,000	0	895,000	895,000.00	.00	.00	100.0%
1810-00 56230 BEECHER RENOVATIO	480,000	0	480,000	480,000.00	.00	.00	100.0%
TOTAL Debt Service	2,819,203	0	2,819,203	2,818,482.36	.00	720.64	100.0%
<u>1910-00 Woodbridge Board of Education</u>							
1910-00 70000 BOE	15,201,954	0	15,201,954	15,095,043.69	.00	106,910.31	99.3%
TOTAL Woodbridge Board of Education	15,201,954	0	15,201,954	15,095,043.69	.00	106,910.31	99.3%
<u>1920-00 Amity Regional High School</u>							
1920-00 70000 BOE	14,965,743	0	14,965,743	14,965,743.00	.00	.00	100.0%
TOTAL Amity Regional High School	14,965,743	0	14,965,743	14,965,743.00	.00	.00	100.0%

FOR 2020 12

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT
 100 GENERAL FUND APPROP ADJUSTMTS BUDGET BUDGET USED

1950-00 TRANSFERS FROM GENERAL FUND

1950-00 58302 TRANS. OUT-CAPITA	1,216,897	175,988	1,392,885	1,392,885.00	.00	.00	100.0%
TOTAL TRANSFERS FROM GENERAL FUND	1,216,897	175,988	1,392,885	1,392,885.00	.00	.00	100.0%
TOTAL GENERAL FUND	50,295,683	59,982	50,355,665	49,355,187.11	267,245.64	733,232.21	98.5%
TOTAL EXPENSES	50,295,683	59,982	50,355,665	49,355,187.11	267,245.64	733,232.21	

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TOWN OF WOODBRIDGE
YEAR-TO-DATE BUDGET REPORT

18
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FOR 2020 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,295,683	59,982	50,355,665	49,355,187.11	267,245.64	733,232.21	98.5%

** END OF REPORT - Generated by Anthony Genovese **



ANTHONY F. GENOVESE
ADMINISTRATIVE OFFICER
DIRECTOR OF FINANCE

TOWN OF WOODBRIDGE
DEPARTMENT OF FINANCE
11 MEETINGHOUSE LANE
WOODBRIDGE, CONNECTICUT 06525

PHONE: (203) 389-3482
FAX: (203) 389-3480
E-MAIL: agenovese@woodbridgect.org

MEMORANDUM

To: Board of Selectmen
Board of Finance

From: Anthony Genovese, Administrative Officer/Director of Finance 

Date: September 4, 2020

Subject: Funding Request Number 2021-04 (\$5,500)

Government Access TV is requesting \$5,500 to fund maintenance contracts for two pieces of equipment. Maintenance contracts are funded through the Cable Advisory grant. See attached letter from Pua Ford.

Attachment: Line Item Transfer Number 2021-04
Memo From Pua Ford

LINE ITEM TRANSFER

2021-04

Amount: \$5,500.00 Modified:

To: **GATVOC**
Technical 1135-00/55120
Department/Line Item Org./Object Number

From: **Revenue**
Miscellaneous Grants 1-2-1100/42600
Department/Line Item Org./Object Number

Purpose: maintenance contracts funded through cable advisory grant

Date of Request: 9/4/2020 GATVOC
Requesting Agency

Board of Selectmen Action

Recommendation to the Board of Finance that the request be:

Granted Amended Denied

 Date Beth Heller, First Selectman for the
Board of Selectmen

Board of Finance Action

The above request is hereby:

Approved Disapproved Modified

Source of Funding:

Allocation from Contingency (562-220)

Appropriation

Transfer from Account:

* Comments of Modification

 Date Matthew Giglietti, Chairman of the Board of Finance

Memo August 25, 2020

From Pua Ford, Government Access Television
To Finance Department
Re line item transfer

This summer, we applied for a \$18,348.25 grant from the Area 2 Cable Advisory Council. Two major items on it were technical service contracts for the NewTek TC1 (used to simulcast meetings from Town Hall either virtually or actually) and the TelVue Hypercaster B100-SDI (for scheduling and transmitting our programs to Altice/Cablevision and to Frontier.

CAC sent us \$18,919.43 on August 1.

We have had the NewTek "ProTek" service for 2 years. It has been well worth the annual \$1,495, especially compared to the first year when the unit had to be sent for service twice. NewTek no longer sells these contracts directly and advised us to contact their reseller, dnr Laboratories, who originally installed our meeting room system, no longer sells NewTek products. The same contract extension is available from B&H PhotoVideo. Our current contract is good thru 09/26/2020.

When the TelVue Hypercaster was installed in 2015, we bought 5 years of service. This expires 10/24/20. I have a quote on extending this contract another 3 years for \$3,918.75.

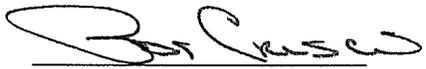
I am requesting a rounded-up amount of \$5,500 for both these contracts to be transferred from the CAC grant to our Technical Supplies & Services budget line. I also attach information about the contracts. Please let me know if you need anything else.

TOWN OF WOODBRIDGE
SUMMARY FOR THE MONTH OF SEPTEMBER 2020

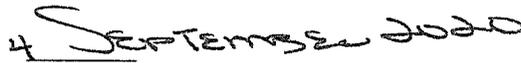
REQUEST FOR REFUND OF PROPERTY TAXES PER SECTION 12-124
TO 129.

TO THE BOARD OF SELECTMEN:

It is recommended that a refund of property taxes in the amount of \$ \$17,274.92
for the listed named taxpayer(s), be made in accordance with State Statute Section 12-
129.



Pat Crisco, CCMC, Tax Collector



Date

ACTION TAKEN BY GOVERNING BODY

At a regular meeting of the Board of Selectmen held on the day of
it was voted to abate or refund Property Taxes in the total amount of \$

Betsy Yagla

TO: THE BOARD OF SELECTMEN

FROM: PAT CRISCO, CCMC, TAX COLLECTOR

DATE: SEPTEMBER 2020

RE: TAX REFUNDS

THE TOWN IS REQUIRED TO GIVE REFUNDS FOR OVERPAYMENTS OF REAL ESTATE, MOTOR VEHICLE, AND PERSONAL PROPERTY TAXES WHEN REQUESTED BY THE TAXPAYER.

THE TAXPAYER (CAN BE A LEASING COMPANY OR RESIDENT) REQUESTS A REFUND ON MOTOR VEHICLE TAXES BY GIVING THE ASSESSOR'S OFFICE THE INFORMATION REQUIRED TO EITHER REMOVE THE MOTOR VEHICLE FROM THE GRAND LIST OR REDUCE THE ASSESSMENT.

REAL ESTATE OVERPAYMENTS CAN BE REQUESTED BY EITHER THE HOMEOWNER OR THEIR MORTGAGE COMPANY AS LONG AS EVERYTHING IS DOCUMENTED. THE OVERPAYMENTS NORMALLY OCCUR WHEN THE HOMEOWNER REFINANCES AND THE TAXES ARE PAID AT THE CLOSING AND BY THE ORIGINAL ESCROWING COMPANY OR IT CAN JUST BE THAT THE HOMEOWNER MADE A MISTAKE WRITING THE CHECK.

PERSONAL PROPERTY REFUNDS ARE GIVEN FOR BUSINESSES THAT HAVE CLOSED OR MOVED AND HAVE BEEN DELETED BY THE ASSESSOR'S OFFICE.

THERE ARE NO PERSONAL PROPERTY REFUNDS.

THERE ARE REAL ESTATE REFUNDS ARE \$1,812.37.

THERE ARE MOTOR VEHICLE REFUNDS ARE \$15,462.55.

TOTAL REFUNDS FOR SEPTEMBER ARE \$17,274.92.

RATEBOOK REPORT
TOWN OF WOODBRIDGE

Credit, Active, Regular, Year: 2017 To 2019, Total: No, Flag: / Date: 09/03/2020, Time: 02:40:55 P
 Conditions: Recap By Dist: No, Cycle: 00, Pay Date: 09/03/2020, Name: To, Disc: /, Type: TOWN, Sort: Bill Number

BILL #	UNIQUE ID	D-S	TAXPAYER NAME	1ST INST/ADJ	2ND INST/ADJ	3RD INST/ADJ	4TH INST/ADJ	Flag	BIENT	LIEN	FEES	BALANCE DUE
			ADDRESS	DATE PAID				TAXES	INTEREST			
2017-04-0080831	80831		NIEZELSKI MARILYN 5 BEECHER RD WOODBRIDGE CT 06525-2005 C: HORLACHER WILLIAM M M: JETTA SE/VOLKS/2015	118.85	-39.83	P 04/04/2019 A 08/28/2020	118.85	7.13	156365			-39.83
2018-03-0051047	51047		CAB EAST LLC 2975 BRECKINRIDGE BLVD DULUTH GA 30096-4977 M: EDGE TIT/FORD/2016	720.12	-120.29	P 07/23/2019 A 02/25/2020	720.12		151004			-120.29
2018-03-0051240	51240		CASTRO GERARDO 1741 LITCHEFIELD TRK WOODBRIDGE CT 06525-2321 M: MONTE CA/CHEVVR/2003	100.58		P 02/10/2020	112.93	12.07				-12.35
2018-03-0051326	51326		CELOOTTO DONALD W JR 3 KNOWLWOOD RD WOODBRIDGE CT 06525-1315 M: XV CROSS/SUBAR/2013	428.85	-393.05	P 07/30/2019 A 07/30/2020	428.85		155704			-393.05
2018-03-0053911	53911		KLEINER FRED S 102 RIMMON RD WOODBRIDGE CT 06525-1941 M: ACCORD E/HONDA/2018	761.15	-380.57	P 07/03/2019 A 07/07/2020	761.15		153944			-380.57
2018-03-0053988	53988		KOZORA DAVID S 2 ACONN HILL RD WOODBRIDGE CT 06525-1020 M: 3201 XDR/BMW/2014	417.59	-417.59	P 07/31/2019 A 07/06/2020	417.59		153764			-417.59
2018-03-0055292	55292		NIEZELSKI MARILYN 5 BEECHER RD WOODBRIDGE CT 06525-2005 C: HORLACHER WILLIAM M M: JETTA SE/VOLKS/2015	343.56	-40.23	P 09/16/2019 A 08/28/2020	343.56	15.46	156374			-40.23

**RATEBOOK REPORT
TOWN OF WOODBRIDGE**

Credit, Active, Regular, Year: 2017 to 2019, Total: No. Flag: , Date: 09/03/2020, Time: 02:40:56 P
Conditions: Recap By Dist: No, Cycle: 00, Pay Date: 09/03/2020, Name: To, Dist: , Type: TOWN, Sort: Bill Number

BILL #	UNIQUE ID	D-S	TAXPAYER NAME	ADDRESS	1ST INST/ADJ	2ND INST/ADJ	3RD INST/ADJ	4TH INST/ADJ	Flag	BIWT	LIEN	FEES	BALANCE DUE
2018-03-0055342	55342		NISSAN INFINITI LT	PO BOX 254648 SACRAMENTO CA 95865-4648 M: MURANO S/NISSA/2015	586.55	-439.71			32	15098M	-10,930		-439.71
2018-03-0055359	55359		NISSAN INFINITI LT	PO BOX 254648 SACRAMENTO CA 95865-4648 M: Q50/PREM/INFTN/2015	601.84	-401.49			32	15099M	-9,980		-401.49
2018-03-0055932	55932		PORSCHE LEASING LTD	1 PORSCHE DR ATLANTA GA 30354-1654 M: CAYENNE/PORSC/2017	1,653.86	-550.75			32	15096M	-13,690		-550.75
2018-03-0056429	56429		SABELLICO EVELYN	2 BROOKSIDE DR WOODBRIDGE CT 06525-2612 M: LEGACY 2/SUBAR/2005	98.56	-74.02			32	15518M	-1,840		-74.02
2018-03-0057171	57171		TAMAGNAN GILLES D	34 N PEASE RD WOODBRIDGE CT 06525-1623 M: JETTA SE/VOLKS/2008	126.72	-94.94			32	15593M	-2,360		-94.94
2018-03-0057384	57384		TOYOTA LEASE TRUST	3200 W RAY RD CHANDLER AZ 85226-2455 M: CAMRY LE/TOYOT/2017	484.37	-403.51			32	15135M	-10,030		-403.51
2018-03-0057403	57403		TOYOTA LEASE TRUST	3200 W RAY RD CHANDLER AZ 85226-2455 M: CAMRY LE/TOYOT/2016	441.32	-110.23			32	15134M	-2,740		-110.23
2018-03-0057405	57405		TOYOTA LEASE TRUST	3200 W RAY RD CHANDLER AZ 85226-2455 M: SCTION IA/TOYOT/2016	335.12	-139.60			32	15534M	-3,470		-139.60

**RATEBOOK REPORT
TOWN OF WOODBRIDGE**

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BILL #	UNIQUE ID	D-S	TAXPAYER NAME	ADDRESS	1ST INST/ADJ	2ND INST/ADJ	3RD INST/ADJ	4TH INST/ADJ	Flag	BINT	LIEN	FEES	BALANCE DUE
2019-01-0001161	101139	D-S	GERBER ALAN 132 NORTROP RD WOODBRIDGE CT 06525 P: 132 NORTROP RD M: 0000		5,174.64	5,174.64							-1,399.98
						P 07/10/2020		11,749.26					
2019-03-0050083	50083		ACAR LEASING LTD 4001 EMBARCADERO DR ARLINGTON TX 76014-4106 M: SILVERAD/CHEVR/2018		864.24		864.24		32	15591M			-648.28
						P 07/30/2020							
						A 08/07/2020		-648.28					-15,610
2019-03-0050195	50195		ALEXIADES ALEXANDRA C 10 BRIGHTWOOD DR WOODBRIDGE CT 06525-1902 M: FORESTER/SUBAR/2017		595.12		595.12		32	15522M			-99.25
						P 07/09/2020							
						A 07/24/2020		-99.25					-2,390
2019-03-0050343	50343		ARDUINI FERRANDA C 12 FAWN DR WOODBRIDGE CT 06525-1706 M: E320/MERCE/2000		80.15		80.15		32	15525M			-13.29
						P 07/09/2020							
						A 07/27/2020		-13.29					-320
2019-03-0050511	50511		BARBIERI WILLIAM L 10 OCTOBER HILL RD WOODBRIDGE CT 06525-1147 C: BRANDER-BARBIERI D L M: XC90 T6/VOLVO/2004		117.11		117.11		32	15435M			-40.28
						P 07/09/2020							
						A 07/27/2020		-13.29					-490
2019-03-0050713	50713		BINGETTI RICHARD F 19 TIMBER LN WOODBRIDGE CT 06525-1834 C: LINSLEY ROBIN H M: CTS AWD/CADIL/2008		161.97		161.97		32	15437M			-27.00
						P 07/21/2020							
						A 07/14/2020		-4.98					-120
						A 07/14/2020		4.98					
						A 07/14/2020		-20.35					
						A 07/20/2020		-40.28					-970

**RATEBOOK REPORT
TOWN OF WOODBRIDGE**

Credit: Active, Regular, Year: 2017 To 2019, Total: No, Flag: , Date: 09/03/2020, Time: 02:40:57 P
 Conditions: Recap By Dist: No, Cycle: 00, Pay Date: 09/03/2020, Name: To, Dist: , Type: TOWN, Sort: Bill Number

BILL #	UNIQUE ID	D-S	TAXPAYER NAME	1ST INST/ADJ	2ND INST/ADJ	3RD INST/ADJ	4TH INST/ADJ	FLAG	BINT	LIEN	FEEES	BALANCE DUE
2019-03-0051022	51022		BUTLER CARL J 67 SAUNDERS LANE BALSTON LAKE NY 12019 M: YARIS/TOYOT/2013	-27.00			134.97 27.00	32	15413M		-650	
2019-03-0051067	51067		CAB EAST LLC 2975 BRECKINRIDGE BLVD DULUTH GA 30096-4977 M: EXPLORER/FORD/2017	216.79 -17.86			216.79	32	15614M		-430	-17.86
2019-03-0051203	51203		CARPIELLO JACQUELINE A 50 DEER RUN RD WOODBRIDGE CT 06525-1905 C: CARPIELLO ANTHONY J M: GRAND CH/JEEP/2012	847.63 -635.83			211.80 635.83	32	15443M		-15,310	-635.83
2019-03-0051204	51204		CARPIELLO KATHRYN B 319 RIMMON RD WOODBRIDGE CT 06525-1330 M: GRAND CH/JEEP/2015	369.20 -61.46			369.20	32	15374M		-1,480	-61.46
2019-03-0051299	51299		CCAP AUTO LEASE LTD 1601 ELM ST STE 800 DALIAS TX 75201-7260 M: GRAND CH/JEEP/2017	652.85 -53.99			652.85	32	15590M		-1,300	-53.99
2019-03-0051344	51344		CELOTTO ANN 22 TUMBLEBROOK RD WOODBRIDGE CT 06525-2534 M: SILVERAD/CHEVR/2005	821.46 -205.15			821.46	32	15652M		-4,940	-205.15
2019-03-0051367	51367		CHAO JUNG 20 CEDAR ROCK RD WOODBRIDGE CT 06525-2113 C: JIANG ZAO LI M: MORANO S/NISSA/2006	187.72 -108.81			187.72	32	15438M		-2,620	-108.81
2019-03-0051367	51367			173.18 -14.54			173.18	32	15603M		-350	-14.54

**RATEBOOK REPORT
TOWN OF WOODBRIDGE**

Credit: Active, Regular, Year: 2017 To 2019, Total: No. Flag: , Date: 09/03/2020, Time: 02:40:58 P
 Conditions: Recap By Dist.No, Cycle: 00, Pay Date: 09/03/2020, Name: To, Dist: , Type: TOWN, Sort: Bill Number

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BILL #	UNIQUE ID	D-S	TAXPAYER NAME	ADDRESS	1ST INST/ADJ	2ND INST/ADJ	3RD INST/ADJ	4TH INST/ADJ	FLAG	BINT	LIEN	FEES	BALANCE DUE
2019-03-0051679	51679		COSCIELLO MATTHEW J	27 LOIS DR WOODBRIDGE CT 06525-2047 C: COSCIELLO CHERYL M: LS 400/LEXUS/1999									
					20.77					15512M		-170	-7.07
					-7.07				32				
2019-03-0051736	51736		CRISCO JOSEPH J JR	1205 RACEBROOK RD WOODBRIDGE CT 06525-1822 M: CAMRY SO/TOYOT/2002									
					124.17								
					-113.79				32	15651M		-2,740	-113.79
2019-03-0052081	52081		DINICOLA GABRIELE	7 METTLER ST WOODBRIDGE CT 06525-2215 M: ROGUE S//NISSA/2012									
					230.49					15602M		-460	-19.10
					-19.10				32				
2019-03-0052238	52238		EHC SERVICES LLC	232 AMITY RD WOODBRIDGE CT 06525-2205 M: SPRINTER/FREIG/2006									
					236.31								
					-19.52				32	15620M		-470	-19.52
2019-03-0052428	52428		FEDERSTEIN SEYM	6 ZAK HILL DR WOODBRIDGE CT 06525-1655 M: XKR/JAGUA/2013									
					904.11								
2019-03-0052492	52492		FINANCIAL SER VEH TRUST	5550 BRITTON PKWY HILLIARD OH 43026-7456 M: 328 D/BMW/2018									
					228.42								
					-228.42				32	15619M		5,500	-228.42
2019-03-0052509	52509		FINANCIAL SER VEH TRUST	5550 BRITTON PKWY HILLIARD OH 43026-7456 M: 528X1/BMW/2016									
					682.34								
					-682.34				32	15473M		-16,430	-682.34
2019-03-0053158	53158		HEARD KATHY A	PO BOX 22 SOUTH ORLEANS MA 02662-0022 C: PANMILL FITZHUGH C 3RD M: ACCORD E/HONDA/2012									
					279.08								
					-46.51				32	15537M		-1,120	-46.51

**RATEBOOK REPORT
TOWN OF WOODBRIDGE**

Credit: Active, Regular, Year: 2017 to 2019, Total: No, Flag: , Date: 09/03/2020, Time: 02:41:00 P
 Conditions: Recap By Dist: No, Cycle: 00, Pay Date: 09/03/2020, Name: To, Dist: , Type: TOWN, Sort: Bill Number

BILL #	UNIQUE ID	D-S	TAXPAYER NAME	1ST INST/ADJ	2ND INST/ADJ	3RD INST/ADJ	4TH INST/ADJ	Flag	BINT	LIEN	FEES	BALANCE DUE
2019-03-0057377	57377		TOYOTA LEASE TRUST 3200 W RAY RD CHANDLER AZ 85226-2455 M: IS 300/LEXUS/2017	792.81	-727.19			P	15598M	-17,510		-727.19
2019-03-0057384	57384		TOYOTA LEASE TRUST 3200 W RAY RD CHANDLER AZ 85226-2455 M: SCION IA/TOYOT/2016	320.61	-320.61			P	15533M	-7,720		-320.61
2019-03-0057392	57392		TOYOTA LEASE TRUST 3200 W RAY RD CHANDLER AZ 85226-2455 M: HIGHLAND/TOYOT/2016	799.45	-733.00			P	15605M	-17,650		-733.00
2019-03-0057402	57402		TOYOTA LEASE TRUST 3200 W RAY RD CHANDLER AZ 85226-2455 M: CAMRY LE/TOYOT/2017	465.14	-193.95			P	15611M	-4,670		-193.95
2019-03-0057522	57522		USB LEASING LT 1850 OSBORN AVE OSHKOSH WI 54902-6197 M: RAM TRUC/RAM/2017	809.00	-337.22			P	15329M	-8,120		-337.22
2019-03-0057525	57525		USB LEASING LT 1850 OSBORN AVE OSHKOSH WI 54902-6197 M: WRANGLER/JEEP/2016	870.05	-289.88			P	15460M	-6,980		-289.88
2019-03-0057528	57528		USB LEASING LT 1850 OSBORN AVE OSHKOSH WI 54902-6197 M: DURANGO/DODGE/2017	827.69	-68.52			P	15643M	-1,650		-68.52
2019-03-0057531	57531		USB LEASING LT 1850 OSBORN AVE OSHKOSH WI 54902-6197 M: WRANGLER/JEEP/2017	819.80	-204.74			P	15583M	-4,930		-204.74

Assistant Administrative Officer Report

Town Counsel

Resignation

Appointment

Town Clerk's Reports

Distribution Report by Department, Distribution

Woodbridge, Stephanie Ciarleglio, Town Clerk

(Jul 01, 2020 thru Aug 31, 2020)

Department	Assigned Amount
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Official Records

State Conveyance Tax	115,732.44
Marriage License Town	96.00
Town Land Preservation	376.00
Dog License Spay/Neut	284.00
Miscellaneous	165.00
Recordings	10,996.00
MERS - Grantee (State)	5,390.00
Dog License Town	112.00
Town Clerk Farm Fund	678.00
Town Conveyance Tax	38,410.82
State Land Preservation	1,504.00
Vital Copies	3,100.00
Farm Fund - State	6,768.00
Copies	2,077.00
LOCIP	564.00
Dog License State	723.00
MERS - Grantor (State)	5,842.00
Marriage License State	204.00
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	193,022.26
	193,022.26

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State: \$ 136,447.44

Town: \$ 56,574.82

Distribution Report by Department, Distribution

Woodbridge, Stephanie Ciarleglio, Town Clerk

(Aug 01, 2020 thru Aug 31, 2020)

Department	Assigned Amount
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Official Records

Recordings	5,140.00
Farm Fund - State	3,168.00
LOCIP	264.00
Town Clerk Farm Fund	318.00
State Land Preservation	704.00
Town Land Preservation	176.00
State Conveyance Tax	57,621.56
Town Conveyance Tax	19,207.19
Dog License State	137.00
Dog License Spay/Neut	56.00
Dog License Town	18.00
Marriage License State	136.00
Marriage License Town	64.00
Vital Copies	1,320.00
Copies	1,184.00
Miscellaneous	25.00
MERS - Grantor (State)	3,175.00
MERS - Grantee (State)	2,530.00
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	95,243.75
	95,243.75

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State: \$ 67,527.56

Town: \$ 27,716.19

Minutes

Executive Session

Correspondence



STATE OF CONNECTICUT
CONNECTICUT SITING COUNCIL

Ten Franklin Square, New Britain, CT 06051

Phone: (860) 827-2935 Fax: (860) 827-2950

E-Mail: siting.council@ct.gov

Web Site: www.ct.gov/esc

VIA ELECTRONIC MAIL

August 17, 2020

Anne Marie Zsamba
Real Estate Specialist
Crown Castle
3 Corporate Park Drive, Suite 101
Clifton Park, NY 12065

RE: **EM-AT&T-167-200728** – AT&T notice of intent to modify an existing telecommunications facility located at 1116 Johnson Road, Woodbridge, Connecticut.

Dear Ms. Zsamba:

The Connecticut Siting Council (Council) hereby acknowledges your notice to modify this existing telecommunications facility, pursuant to Section 16-50j-73 of the Regulations of Connecticut State Agencies with the following conditions:

1. Prior to AT&T's antenna installation, the antenna mount modifications shall be installed in accordance with the Mount Analysis prepared by Power of Design Group, dated June 2, 2020 and stamped and signed by Jason Cheronis;
2. Within 45 days following completion of equipment installation, AT&T shall provide documentation certified by a Professional Engineer that its installation complied with the recommendations of the Mount Analysis;
3. Any deviation from the proposed modification as specified in this notice and supporting materials with the Council shall render this acknowledgement invalid;
4. Any material changes to this modification as proposed shall require the filing of a new notice with the Council;
5. Within 45 days after completion of construction, the Council shall be notified in writing that construction has been completed;
6. Any nonfunctioning antenna and associated antenna mounting equipment on this facility owned and operated by AT&T shall be removed within 60 days of the date the antenna ceased to function;
7. The validity of this action shall expire one year from the date of this letter; and
8. The applicant may file a request for an extension of time beyond the one year deadline provided that such request is submitted to the Council not less than 60 days prior to the expiration.

The proposed modifications including the placement of all necessary equipment and shelters within the tower compound are to be implemented as specified here and in your notice dated July 28, 2020. The modifications are in compliance with the exception criteria in Section 16-50j-72 (b) of the Regulations of Connecticut State Agencies as changes to an existing facility site that would not increase tower height, extend the boundaries of the tower site by any dimension, increase noise levels at the tower site boundary by six decibels or more, and increase the total radio frequencies electromagnetic radiation power density measured at the tower site boundary to or above the standards adopted by the Federal Communications Commission pursuant to Section 704 of the Telecommunications Act of 1996 and by the state Department of Energy and Environmental Protection pursuant to Connecticut General Statutes § 22a-162. This facility has also been carefully modeled to ensure that radio frequency emissions are conservatively below state and federal standards applicable to the frequencies now used on this tower.

This decision is under the exclusive jurisdiction of the Council. Please be advised that the validity of this action shall expire one year from the date of this letter. Any additional change to this facility will require explicit notice to this agency pursuant to Regulations of Connecticut State Agencies Section 16-50j-73. Such notice shall include all relevant information regarding the proposed change with cumulative worst-case modeling of radio frequency exposure at the closest point of uncontrolled access to the tower base, consistent with Federal Communications Commission, Office of Engineering and Technology, Bulletin 65. Thank you for your attention and cooperation.

Sincerely,

s/ Melanie A. Bachman

Melanie A. Bachman
Executive Director

MAB/IN/emr

c: The Honorable Beth Heller, First Selectman, Town of Woodbridge
Kristine Sullivan, Acting Zoning Enforcement Officer, Town of Woodbridge