

**Department of Finance**  
**INTER-DEPARTMENTAL MEMORANDUM**

To: Philip K. Schenck, Town Manager  
From: Jim Wren, Director of Finance   
Date: September 2, 2016  
Re: Monthly Financial Report June 30, 2016

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Attached is a statement of fiscal year 2015-16 general fund revenue and expenditures as of June 30, 2016. This is an unaudited, preliminary report for the fiscal year but at this time no material adjustments from the Town auditors are anticipated. The audit will take place the weeks of September 5 and September 12.

I am pleased to report that revenue has exceeded the budget by \$2.76 million dollars. This is welcome news following a year of significant reductions in grants from the State of Connecticut. Reductions in grant revenue were eclipsed by very positive results in three primary areas: building permit revenue (\$1.7 million more than budgeted), tax collections (\$579,365 more than budgeted) and real estate conveyance tax collections (\$579,360 more than budgeted).

The major drivers of the favorable revenue results are as follows:

- a.) Building permit revenue was driven by several large developments including the 433,000 square foot Niagara Bottling Plant; the 100,000 square foot Deringer-Ney industrial building; the major expansion and renovation of the Seabury Retirement Community; 132 new market-rate apartments at Brighton Park; high-end improvements on the CIGNA campus; and the new CREC facility being built on the former site of J.P. Vincent School.
- b.) Tax revenue was driven forward by a continuously improving collection rate. The rate improved by .09% to 98.71% for 2016, the highest collection rate since 2012.
- c.) Conveyance tax collection revenue was driven by several large sales during the fiscal year including the Hawthorne Apartments, the Wintonbury Mall and the land sale related to the new apartments to be built on Jerome and Bloomfield Avenues.

On the expenditure side, it is estimated there will be lapsed appropriations of \$226,556; however, it must be noted that this is after transfers of \$723,512 were made (as previously approved by the Town Council) to make additional contributions to the town's Other Post-Employment Benefits ("OPEB") trust fund with the goal of reducing the Town's long-term OPEB liability. If these transfers had not been made, lapsed appropriations would total \$950,068.

The lapsed appropriations were due primarily to savings as follows: Police due to savings in salary and overtime costs; Public Works due to savings in overtime and fuel

costs attributable to the mild winter season and Miscellaneous and Fixed Costs due to cost savings in contractual services and in unused budgeted contingency funds. The Board of Education has expended its entire appropriation for the fiscal year.

In summary, assuming that there are no material audit adjustments, there will be net favorable results of approximately \$3 million at the close of fiscal year 2016. Normally, this amount would accrue to the Town's general fund balance. However, as fund balance is already at a level well within the Town's 15-20% of budget guideline, these funds can be assigned for a specific purpose.

Many of the factors that contributed to the favorable results for fiscal year 2016 are not likely to be sustained from year-to year. For example:

- Building permit fees are at historically high levels due to a few major projects. Permit revenue is likely to return to more normal levels in fiscal year 2017.
- Real estate conveyance taxes are directly related to the real estate market. There were several large sales in 2016 that are not likely to continue from year to year.
- The tax collection rate has climbed to a five year high and is likely to level off.
- Given the fiscal problems at the state level, we are likely to continue to face an environment of limited grant revenue.

Given these factors, revenue will return to normal levels while capital improvement and related debt service needs continue to grow. Therefore, I recommend that you and I should have discussions with the Finance Committee regarding an assignment of all or part of the 2016 surplus to deal with future capital or debt needs.

# TOWN OF BLOOMFIELD

## REVENUE FISCAL YEAR 2016



FOR 2016 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>016002 TAXES &amp; ASSESSMENTS</b>						
41010 CURRENT LEVY	-71,333,195	0	-71,333,195	-71,625,519.74	292,324.74	100.4%
41020 INTEREST AND LIENS	-475,000	0	-475,000	-475,078.19	78.19	100.0%
41030 PRIOR YEARS' COLLECTIONS	-675,000	0	-675,000	-818,193.31	143,193.31	121.2%
41040 SUPPLEMENTAL MOTOR VEHICLE	-485,000	0	-485,000	-628,768.95	143,768.95	129.6%
TOTAL TAXES & ASSESSMENTS	-72,968,195	0	-72,968,195	-73,547,560.19	579,365.19	100.8%
<b>016003 STATE EDUCATION GRANTS</b>						
42212 EDUCATION COST SHARING	-5,410,345	0	-5,410,345	-5,402,974.00	-7,371.00	99.9%
42250 SCHOOL TRANSPORTATION	-138,297	0	-138,297	-128,054.00	-10,243.00	92.6%
42275 NON PUBLIC SCHOOL HEALTH SERV	-49,600	0	-49,600	-42,323.00	-7,277.00	85.3%
TOTAL STATE EDUCATION GRANTS	-5,598,242	0	-5,598,242	-5,573,351.00	-24,891.00	99.6%
<b>016004 STATE GRTS/PROPERTY TAX RELIEF</b>						
43310 PILOT: STATE PROPERTIES	-118,744	0	-118,744	-11,324.41	-107,419.59	9.5%
43312 MASH PEQUOT FUND GRANT	-159,250	0	-159,250	-159,785.78	535.78	100.3%
43315 PILOT: ELDERLY TAXES	-141,641	0	-141,641	-127,650.12	-13,990.88	90.1%
43325 TAX RELIEF-DISABLED	-1,595	0	-1,595	-1,188.92	-406.08	74.5%
43330 PILOT: COLLEGES & HOSPITALS	-188,292	0	-188,292	-188,270.75	-21.25	100.0%
43355 TELEPHONE LINE TAX	-72,000	0	-72,000	-61,993.37	-10,006.63	86.1%
43360 TAX ABATEMENT-INTERFAITH	-49,000	0	-49,000	.00	-49,000.00	.0%
43365 PILOT: VETERAN'S EXEMPTION	-9,977	0	-9,977	-10,881.47	904.47	109.1%
TOTAL STATE GRTS/PROPERTY TAX RELIEF	-740,499	0	-740,499	-561,094.82	-179,404.18	75.8%
<b>016005 OTHER STATE GRANTS</b>						
44405 STATE GRANTS-TOWN	-5,000	0	-5,000	.00	-5,000.00	.0%
44450 TOWN ROAD AID	-337,075	0	-337,075	-335,425.12	-1,649.88	99.5%
44465 TOWN CLERK RECORDING GRANT	-12,000	0	-12,000	-9,039.00	-2,961.00	75.3%
44485 DIAL-A-RIDE	-17,480	0	-17,480	-13,112.72	-4,367.28	75.0%

# TOWN OF BLOOMFIELD

## REVENUE FISCAL YEAR 2016



FOR 2016 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
44522 POLICE GRANTS	-90,000	0	-90,000	-98,257.56	8,257.56	109.2%
TOTAL OTHER STATE GRANTS	-461,555	0	-461,555	-455,834.40	-5,720.60	98.8%
<b>016006 USE OF ASSETS</b>						
45520 INTEREST ON INVESTMENTS	-55,000	0	-55,000	-89,745.06	34,745.06	163.2%
45542 TOWER RENT	-54,150	0	-54,150	-64,214.52	10,064.52	118.6%
45543 10 LISA LANE RENT	-3,000	0	-3,000	-3,000.00	.00	100.0%
45546 PREMIUM FROM BOND SALE	-52,830	0	-52,830	-52,833.50	3.50	100.0%
TOTAL USE OF ASSETS	-164,980	0	-164,980	-209,793.08	44,813.08	127.2%
<b>016007 MISCELLANEOUS RECEIPTS</b>						
46610 MISCELLANEOUS INCOME	-145,000	0	-145,000	-129,526.65	-15,473.35	89.3%
46611 Cancelled PY Encumbrances	0	0	0	-3,325.29	3,325.29	100.0%
TOTAL MISCELLANEOUS RECEIPTS	-145,000	0	-145,000	-132,851.94	-12,148.06	91.6%
<b>016009 LICENSES &amp; PERMITS</b>						
47710 POLICE PERMITS	-10,000	0	-10,000	-11,593.75	1,593.75	115.9%
47715 RIGHT OF WAY PERMITS	-1,000	0	-1,000	-1,180.00	180.00	118.0%
47716 BLUEPRINTS	-600	0	-600	-343.00	-257.00	57.2%
47735 BUILDING/DEMOLITION PERMITS	-800,000	0	-800,000	-2,541,573.97	1,741,573.97	317.7%
47740 DOG LICENSES	-3,500	0	-3,500	-2,442.00	-1,058.00	69.8%
47745 HUNTING/FISHING LICENSES	-250	0	-250	-93.00	-157.00	37.2%
47750 INLAND/WETLAND PERMITS	-2,000	0	-2,000	-15,759.00	13,759.00	788.0%
47755 ZONING COMMISSION	-8,000	0	-8,000	-30,668.00	22,668.00	383.4%
47760 ZONING BOARD OF APPEALS	-900	0	-900	-1,080.00	180.00	120.0%
TOTAL LICENSES & PERMITS	-826,250	0	-826,250	-2,604,732.72	1,778,482.72	315.2%
<b>016010 FEES &amp; SERVICE CHARGES</b>						

# TOWN OF BLOOMFIELD

## REVENUE FISCAL YEAR 2016



FOR 2016 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
48806 STATE/FBI BACKGROUND CHECKS	0	0	0	-458.95	458.95	100.0%
48810 POLICE X-DUTY	-140,000	0	-140,000	-109,000.00	-40,000.00	71.4%
48812 AMBULANCE SERVICE	-475,000	0	-475,000	-480,103.76	5,103.76	101.1%
48820 LIBRARY RECEIPTS	-17,000	0	-17,000	-17,279.24	279.24	101.6%
48830 TOWN CLERK FEES	-105,000	0	-105,000	-118,158.86	13,158.86	112.5%
48835 REAL ESTATE TRANS. TAX	-315,000	0	-315,000	-894,359.73	579,359.73	283.9%
48840 SUMMER PROGRAM	-7,000	0	-7,000	-24,196.50	17,196.50	345.7%
48845 SCHOOL YEAR	-4,200	0	-4,200	-4,920.00	720.00	117.1%
48850 SWIMMING POOL	-14,000	0	-14,000	-19,280.50	5,280.50	137.7%
48865 MINI BUS PASSES	-8,000	0	-8,000	-9,795.00	1,795.00	122.4%
48870 ACCIDENT REPORTS	-5,500	0	-5,500	-5,625.25	125.25	102.3%
48880 ZONING VIOLATION	-2,000	0	-2,000	-2,077.30	77.30	103.9%
48888 POSTCARDS/STICKERS	-150	0	-150	-146.00	-4.00	97.3%
48895 PARKING FINES	-17,000	0	-17,000	-17,242.62	242.62	101.4%
48899 ANIMAL CONTROL	-1,500	0	-1,500	-399.81	-1,100.19	26.7%
TOTAL FEES & SERVICE CHARGES	-1,111,350	0	-1,111,350	-1,694,043.52	582,693.52	152.4%
GRAND TOTAL	-82,016,071	0	-82,016,071	-84,779,261.67	2,763,190.67	103.4%

\*\* END OF REPORT - Generated by James Wren \*\*

# TOWN OF BLOOMFIELD

## REVENUE FISCAL YEAR 2016



### REPORT OPTIONS

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

Report title:

REVENUE FISCAL YEAR 2016

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 1

To Yr/Per: 2016/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name Find Criteria Field value

Fund 01

Function

Department

Division

Unit

Character Code

Org

Object

Account type Revenue

Account status

Rollup Code

# TOWN OF BLOOMFIELD



## SUMMARY EXPENDITURES FISCAL YEAR 2016

FOR 2016 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 TOWN COUNCIL	186,319	-10,420	175,899	175,178.41	.00	720.59	99.6%
0120 TOWN MANAGER	373,735	-15,600	358,135	357,224.02	.00	910.98	99.7%
0130 TOWN CLERK	364,686	0	364,686	355,361.26	.00	9,324.74	97.4%
0141 FINANCE/ADMINISTRATION	138,435	-3,171	135,264	135,193.85	.00	70.15	99.9%
0142 FINANCE/ASSESSOR	356,667	-65,520	291,147	290,141.87	.00	1,005.13	99.7%
0143 FINANCE/TAX COLLECTOR	274,760	870	275,630	274,781.79	.00	848.21	99.7%
0144 FINANCE/CENTRAL OFFICE	64,655	-8,099	56,556	56,534.33	.00	21.67	100.0%
0145 HUMAN RESOURCES	480,138	-42,725	437,413	436,365.17	.00	1,047.83	99.8%
0146 FINANCE/INFO. SVS.	552,495	-2,900	549,595	546,853.51	.00	2,741.49	99.5%
0147 FINANCE/ACCOUNTING	257,657	868	258,525	258,528.67	.00	-3.67	100.0%
0160 TOWN ATTORNEY	213,136	0	213,136	201,392.65	.00	11,743.35	94.5%
0170 TOWN TREASURER	10,430	0	10,430	10,459.05	.00	-29.05	100.3%
0210 TOWN PLAN & ZONING	7,135	-2,800	4,335	3,767.50	.00	567.50	86.9%
0220 ZONING BOARD OF APPEALS	2,992	-1,500	1,492	1,011.00	.00	481.00	67.8%
0230 BOARD OF TAX REVIEW	4,506	-3,300	1,206	823.35	.00	382.65	68.3%
0240 REGISTRAR OF VOTERS	114,143	-14,510	99,633	98,797.91	.00	835.09	99.2%
0241 ELECTIONS	31,300	-11,010	20,290	20,164.48	.00	125.52	99.4%
0250 INLAND WETLANDS & WATER COURSE	3,930	-400	3,530	3,272.72	.00	257.28	92.7%
0260 ECONOMIC DEVELOPMENT COMM	1,455	0	1,455	911.16	.00	543.84	62.6%
0275 COMMISSION ON AGING	3,390	0	3,390	3,316.07	.00	73.93	97.8%
0281 YOUTH ADULT COUNCIL	3,000	0	3,000	2,951.06	.00	48.94	98.4%
0290 ADVISORY COMM ON HANDICAPPED	1,000	-1,000	0	.00	.00	.00	.0%
0294 CONSERV, ENERGY & ENVRMNT COM	2,400	-2,000	400	105.00	.00	295.00	26.3%
0295 BEAUTIFICATION COMMITTEE	3,400	-250	3,150	3,103.35	.00	46.65	98.5%
0296 FAIR RENT COMMISSION	1,000	-900	100	7.54	.00	92.46	7.5%
0297 ETHICS COMMISSION	500	-500	0	.00	.00	.00	.0%
0301 PLANNING & DEVELOPMENT	887,069	91,145	978,214	978,180.26	.00	33.74	100.0%
0311 POLICE	7,707,212	-229,920	7,477,292	7,457,835.01	.00	19,456.99	99.7%
0401 PUBLIC WORKS	3,178,482	-202,725	2,975,757	2,898,042.51	.00	77,714.49	97.4%
0510 LEISURE SERVICES	749,714	-14,150	735,564	734,443.80	.00	1,120.20	99.8%
0610 PUBLIC LIBRARIES	1,560,396	-25,000	1,535,396	1,524,108.54	.00	11,287.46	99.3%
0711 HEALTH	194,100	0	194,100	194,094.00	.00	6.00	100.0%
0721 SOCIAL SERVICES	606,199	-28,250	577,949	567,171.03	.00	10,777.97	98.1%
0751 SENIOR SERVICES	690,241	-4,250	685,991	677,261.42	.00	8,729.58	98.7%
0805 FACILITIES MAINTENANCE	1,680,767	36,305	1,717,072	1,675,395.67	.00	41,676.33	97.6%
0910 FIXED CHARGES	15,394,405	543,312	15,937,717	15,915,492.11	.00	22,224.89	99.9%
0950 MISCELLANEOUS CHARGES	313,000	-141,600	171,400	170,025.14	.00	1,374.86	99.2%
0970 DEBT SERVICE	6,198,140	0	6,198,140	6,198,137.50	.00	2.50	100.0%
1200 BOARD OF EDUCATION	39,268,082	0	39,268,082	39,268,082.00	.00	.00	100.0%
7180 OPERATING TRANSFERS OUT	2,065,100	160,000	2,225,100	2,225,000.00	.00	.00	100.0%
GRAND TOTAL	83,946,071	0	83,946,071	83,719,514.71	.00	226,556.29	99.7%

\*\* END OF REPORT - Generated by James Wren \*\*

# TOWN OF BLOOMFIELD

## SUMMARY EXPENDITURES FISCAL YEAR 2016



### REPORT OPTIONS

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

Report title:  
SUMMARY EXPENDITURES FISCAL YEAR 2016

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 1

To Yr/Per: 2016/13

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name Find Criteria Field value

Fund 01

Function

Department

Division

Unit

Character Code

Org

Object

Account type Expense

Account status

Rollup Code



# TOWN OF BLOOMFIELD

## EXPENDITURES FISCAL YEAR 2016

FOR 2016 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01100000 TOWN COUNCIL</b>							
52221 ADVERTISING	23,052	-1,300	21,752	21,428.15	.00	323.85	98.5%
52222 DUES & SUBSCRIPTIONS	62,626	-100	62,526	62,418.63	.00	107.37	99.8%
52231 OTHER CONTRACTUAL SERVICES	38,791	-2,720	36,071	36,056.17	.00	14.83	100.0%
52251 PROFESSIONAL SERVICES	57,350	-6,300	51,050	51,000.00	.00	50.00	99.0%
54441 OFFICE SUPPLIES	1,000	0	1,000	858.10	.00	141.90	85.8%
54446 TECHNICAL SUPPLIES	1,000	-262	738	655.74	.00	82.26	88.9%
54449 FOOD & MEALS	2,500	262	2,762	2,761.62	.00	.38	100.0%
TOTAL TOWN COUNCIL	186,319	-10,420	175,899	175,178.41	.00	720.59	99.6%
<b>01200000 TOWN MANAGER</b>							
51111 FULL TIME	307,572	5,300	312,872	318,861.10	.00	-5,989.10	101.9%
51237 PAYROLL TAXES	23,530	-520	23,010	23,006.54	.00	3.46	100.0%
52221 ADVERTISING	3,000	-2,300	700	671.06	.00	28.94	95.9%
52223 TRAVEL	4,500	-1,200	3,300	2,927.76	.00	372.24	88.7%
52229 CONSULTANT	5,300	-5,300	0	.00	.00	.00	.0%
52231 OTHER CONTRACTUAL SERVICES	17,000	-5,300	11,700	5,704.40	.00	5,995.60	48.8%
52233 EDUCATION/TRAINING	5,773	-4,700	1,073	974.86	.00	98.14	90.9%
53304 TELEPHONE	1,500	-30	1,470	1,098.82	.00	371.18	74.7%
54441 OFFICE SUPPLIES	2,250	-900	1,350	1,339.95	.00	10.05	99.3%
54446 TECHNICAL SUPPLIES	2,310	-650	1,660	1,639.53	.00	20.47	98.8%
54449 FOOD & MEALS	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL TOWN MANAGER	373,735	-15,600	358,135	357,224.02	.00	910.98	99.7%
<b>01300000 TOWN CLERK</b>							
51111 FULL TIME	278,575	0	278,575	279,206.58	.00	-631.58	100.2%
51112 OVERTIME	5,000	-1,170	3,830	3,197.98	.00	632.02	83.5%
51237 PAYROLL TAXES	21,311	-123	21,188	21,187.44	.00	.56	100.0%
52221 ADVERTISING	400	-174	226	225.84	.00	.16	99.9%
52231 OTHER CONTRACTUAL SERVICES	1,400	2,459	3,859	3,859.00	.00	.00	100.0%
52233 EDUCATION/TRAINING	2,000	-552	1,448	1,447.01	.00	.99	99.9%
54441 OFFICE SUPPLIES	1,500	-30	1,470	1,466.59	.00	3.41	99.8%
54446 TECHNICAL SUPPLIES	54,500	-410	54,090	44,770.82	.00	9,319.18	82.8%



# TOWN OF BLOOMFIELD

## EXPENDITURES FISCAL YEAR 2016

FOR 2016 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN CLERK	364,686	0	364,686	355,361.26	.00	9,324.74	97.4%
<b>01410000 FINANCE/ADMINISTRATION</b>							
51111 FULL TIME	123,080	0	123,080	123,605.96	.00	-525.96	100.4%
51237 PAYROLL TAXES	9,415	0	9,415	8,819.01	.00	595.99	93.7%
52251 PROFESSIONAL SERVICES	5,840	-3,071	2,769	2,768.88	.00	.12	100.0%
54441 OFFICE SUPPLIES	100	-100	0	.00	.00	.00	.0%
TOTAL FINANCE/ADMINISTRATION	138,435	-3,171	135,264	135,193.85	.00	70.15	99.9%
<b>01420000 FINANCE/ASSESSOR</b>							
51111 FULL TIME	258,686	-72,555	186,131	186,126.62	.00	4.38	100.0%
51112 OVERTIME	4,000	-3,150	850	825.32	.00	24.68	97.1%
51113 PART TIME	22,798	0	22,798	22,893.69	.00	-95.69	100.4%
51237 PAYROLL TAXES	21,840	-6,050	15,790	15,746.91	.00	43.09	99.7%
52223 TRAVEL	1,700	-1,380	320	314.13	.00	5.87	98.2%
52231 OTHER CONTRACTUAL SERVICES	15,000	4,200	19,200	19,200.00	.00	.00	100.0%
52233 EDUCATION/TRAINING	4,783	-3,800	983	940.00	.00	43.00	95.6%
52251 PROFESSIONAL SERVICES	18,000	19,465	37,465	36,487.50	.00	977.50	97.4%
54441 OFFICE SUPPLIES	3,500	-1,350	2,150	2,148.80	.00	1.20	99.9%
54446 TECHNICAL SUPPLIES	6,360	-900	5,460	5,458.90	.00	1.10	100.0%
TOTAL FINANCE/ASSESSOR	356,667	-65,520	291,147	290,141.87	.00	1,005.13	99.7%
<b>01430000 FINANCE/TAX COLLECTOR</b>							
51111 FULL TIME	219,250	0	219,250	222,051.55	.00	-2,801.55	101.3%
51112 OVERTIME	1,460	-750	710	245.67	.00	464.33	34.6%
51237 PAYROLL TAXES	16,890	0	16,890	16,560.25	.00	329.75	98.0%
52221 ADVERTISING	765	-200	565	554.40	.00	10.60	98.1%
52231 OTHER CONTRACTUAL SERVICES	0	12,172	12,172	12,171.59	.00	.41	100.0%
52233 EDUCATION/TRAINING	795	-180	615	613.00	.00	2.00	99.7%
52236 COLLECTION FEES	18,600	-4,672	13,928	13,636.57	.00	291.43	97.9%
54441 OFFICE SUPPLIES	17,000	-5,500	11,500	8,948.76	.00	2,551.24	77.8%
TOTAL FINANCE/TAX COLLECTOR	274,760	870	275,630	274,781.79	.00	848.21	99.7%
<b>01440000 FINANCE/CENTRAL OFFICE</b>							



# TOWN OF BLOOMFIELD

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01440000 FINANCE/CENTRAL OFFICE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52227 REPAIRS & MAINT. CONTRACT	1,500	-1,500	0	.00	.00	.00	.0%
52232 POSTAGE	46,150	-6,329	39,821	39,801.41	.00	19.59	100.0%
54441 OFFICE SUPPLIES	10,500	-270	10,230	10,227.93	.00	2.07	100.0%
56661 TECHNICAL EQUIPMENT	6,505	0	6,505	6,504.99	.00	.01	100.0%
TOTAL FINANCE/CENTRAL OFFICE	64,655	-8,099	56,556	56,534.33	.00	21.67	100.0%
<b>01450000 PERSONNEL</b>							
51111 FULL TIME	306,419	6,250	312,669	314,254.59	.00	-1,585.59	100.5%
51237 PAYROLL TAXES	23,441	478	23,919	23,789.54	.00	129.46	99.5%
52221 ADVERTISING	9,261	4,000	13,261	12,644.08	.00	616.92	95.3%
52222 DUES & SUBSCRIPTIONS	1,445	-125	1,320	1,304.00	.00	16.00	98.8%
52231 OTHER CONTRACTUAL SERVICES	3,500	-600	2,900	2,881.62	.00	18.38	99.4%
52233 EDUCATION/TRAINING	67,754	-34,358	33,396	32,695.37	.00	700.63	97.9%
52251 PROFESSIONAL SERVICES	60,760	-18,370	42,390	41,674.16	.00	715.84	98.3%
54441 OFFICE SUPPLIES	1,258	0	1,258	1,233.78	.00	24.22	98.1%
54449 FOOD & MEALS	800	100	900	892.76	.00	7.24	99.2%
56665 OFFICE EQUIPMENT	5,500	-100	5,400	4,995.27	.00	404.73	92.5%
TOTAL PERSONNEL	480,138	-42,725	437,413	436,365.17	.00	1,047.83	99.8%
<b>01460000 FINANCE/INFO. SYS.</b>							
51111 FULL TIME	241,455	0	241,455	242,222.17	.00	-767.17	100.3%
51112 OVERTIME	500	0	500	.00	.00	500.00	.0%
51113 PART TIME	1,600	-800	800	.00	.00	800.00	.0%
51237 PAYROLL TAXES	18,470	-700	17,770	17,744.59	.00	25.41	99.9%
52223 TRAVEL	600	-200	400	226.72	.00	173.28	56.7%
52227 REPAIRS & MAINT. CONTRACT	120,650	650	121,300	121,010.48	.00	289.52	99.8%
52231 OTHER CONTRACTUAL SERVICES	34,590	-650	33,940	33,880.82	.00	59.18	99.8%
52233 EDUCATION/TRAINING	6,550	-1,200	5,350	5,156.96	.00	193.04	96.4%
53304 TELEPHONE	27,780	0	27,780	26,436.60	.00	1,343.40	95.2%
54441 OFFICE SUPPLIES	100	0	100	96.68	.00	3.32	96.7%
54446 TECHNICAL SUPPLIES	2,500	0	2,500	2,413.29	.00	86.71	96.5%
56661 TECHNICAL EQUIPMENT	97,700	0	97,700	97,665.20	.00	34.80	100.0%
TOTAL FINANCE/INFO. SYS.	552,495	-2,900	549,595	546,853.51	.00	2,741.49	99.5%
<b>01470000 FINANCE/ACCOUNTING</b>							

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01470000 FINANCE/ACCOUNTING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51111 FULL TIME	208,267	0	208,267	208,287.18	.00	-20.18	100.0%
51113 PART TIME	31,080	0	31,080	30,968.60	.00	111.40	99.6%
51237 PAYROLL TAXES	18,310	868	19,178	19,272.89	.00	-94.89	100.5%
TOTAL FINANCE/ACCOUNTING	257,657	868	258,525	258,528.67	.00	-3.67	100.0%
<b>01600000 TOWN ATTORNEY</b>							
51113 PART TIME	83,136	0	83,136	83,140.62	.00	-4.62	100.0%
52229 CONSULTANT	130,000	0	130,000	118,252.03	.00	11,747.97	91.0%
TOTAL TOWN ATTORNEY	213,136	0	213,136	201,392.65	.00	11,743.35	94.5%
<b>01700000 TOWN TREASURER</b>							
51113 PART TIME	9,690	0	9,690	9,715.60	.00	-25.60	100.3%
51237 PAYROLL TAXES	740	0	740	743.45	.00	-3.45	100.5%
TOTAL TOWN TREASURER	10,430	0	10,430	10,459.05	.00	-29.05	100.3%
<b>01800000 OPERATING TRANSFERS OUT</b>							
58872 TRANSFERS OUT	2,065,000	160,000	2,225,000	2,225,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT	2,065,000	160,000	2,225,000	2,225,000.00	.00	.00	100.0%
<b>02000000 BOARD OF EDUCATION</b>							
51111 FULL TIME	39,268,082	0	39,268,082	21,595,614.53	.00	17,672,467.47	55.0%
52231 OTHER CONTRACTUAL SERVICES	0	0	0	17,672,467.47	.00	-17,672,467.47	100.0%
TOTAL BOARD OF EDUCATION	39,268,082	0	39,268,082	39,268,082.00	.00	.00	100.0%
<b>02100000 TOWN PLAN &amp; ZONING</b>							





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02100000 TOWN PLAN & ZONING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51113 PART TIME	0	0	0	154.68	.00	-154.68	100.0%
51237 PAYROLL TAXES	115	0	115	105.34	.00	9.66	91.6%
52221 ADVERTISING	4,000	-2,255	1,745	1,745.00	.00	.00	100.0%
52231 OTHER CONTRACTUAL SERVICES	1,500	0	1,500	1,389.81	.00	110.19	92.7%
52233 EDUCATION/TRAINING	220	0	220	.00	.00	220.00	.0%
54441 OFFICE SUPPLIES	300	-145	155	.00	.00	155.00	.0%
54446 TECHNICAL SUPPLIES	1,000	-400	600	372.67	.00	227.33	62.1%
TOTAL TOWN PLAN & ZONING	7,135	-2,800	4,335	3,767.50	.00	567.50	86.9%
<b>02200000 ZONING BOARD OF APPEALS</b>							
51237 PAYROLL TAXES	92	0	92	9.48	.00	82.52	10.3%
52221 ADVERTISING	1,500	-750	750	740.93	.00	9.07	98.8%
52231 OTHER CONTRACTUAL SERVICES	1,200	-750	450	193.35	.00	256.65	43.0%
54446 TECHNICAL SUPPLIES	200	0	200	67.24	.00	132.76	33.6%
TOTAL ZONING BOARD OF APPEALS	2,992	-1,500	1,492	1,011.00	.00	481.00	67.8%
<b>02300000 BOARD OF TAX REVIEW</b>							
51113 PART TIME	4,000	-3,000	1,000	823.35	.00	176.65	82.3%
51237 PAYROLL TAXES	306	-300	6	.00	.00	6.00	.0%
52221 ADVERTISING	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF TAX REVIEW	4,506	-3,300	1,206	823.35	.00	382.65	68.3%
<b>02400000 REGISTRAR OF VOTERS</b>							
51113 PART TIME	57,602	-1,500	56,102	55,255.60	.00	846.40	98.5%
51237 PAYROLL TAXES	4,406	0	4,406	4,700.80	.00	-294.80	106.7%
52222 DUES & SUBSCRIPTIONS	110	20	130	130.00	.00	.00	100.0%
52223 TRAVEL	100	0	100	46.23	.00	53.77	46.2%
52231 OTHER CONTRACTUAL SERVICES	5,500	-820	4,680	4,501.10	.00	178.90	96.2%
52234 CONFERENCES & MEETINGS	1,800	-200	1,600	1,584.00	.00	16.00	99.0%
52261 ELECTIONS	41,075	-8,800	32,275	32,244.23	.00	30.77	99.9%
54441 OFFICE SUPPLIES	1,000	-660	340	335.95	.00	4.05	98.8%
56661 TECHNICAL EQUIPMENT	2,550	-2,550	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGISTRAR OF VOTERS	114,143	-14,510	99,633	98,797.91	.00	835.09	99.2%
<b>02410000 ELECTIONS</b>							
52221 ADVERTISING	2,000	-775	1,225	1,205.86	.00	19.14	98.4%
52229 CONSULTANT	1,000	-1,000	0	.00	.00	.00	0%
52230 EQUIPMENT RENTAL	5,200	-725	4,475	4,465.90	.00	9.10	99.8%
53304 TELEPHONE	3,800	-1,310	2,490	2,488.70	.00	1.30	99.9%
53350 BOE LABOR	2,000	-800	1,200	1,162.50	.00	37.50	96.9%
54446 TECHNICAL SUPPLIES	17,300	-6,400	10,900	10,841.52	.00	58.48	99.5%
TOTAL ELECTIONS	31,300	-11,010	20,290	20,164.48	.00	125.52	99.4%
<b>02500000 INLAND WETLANDS &amp; WATER COURSE</b>							
51113 PART TIME	0	104	104	103.12	.00	.88	99.2%
51237 PAYROLL TAXES	230	0	230	96.31	.00	133.69	41.9%
52221 ADVERTISING	3,000	-1,304	1,696	1,696.00	.00	.00	100.0%
52231 OTHER CONTRACTUAL SERVICES	500	800	1,300	1,300.00	.00	.00	100.0%
54446 TECHNICAL SUPPLIES	200	0	200	77.29	.00	122.71	38.6%
TOTAL INLAND WETLANDS & WATER COURSE	3,930	-400	3,530	3,272.72	.00	257.28	92.7%
<b>02600000 ECONOMIC DEVELOPMENT COMMISSIO</b>							
51237 PAYROLL TAXES	0	0	0	42.21	.00	-42.21	100.0%
52251 PROFESSIONAL SERVICES	1,000	0	1,000	868.95	.00	131.05	86.9%
54446 TECHNICAL SUPPLIES	455	0	455	.00	.00	455.00	.0%
TOTAL ECONOMIC DEVELOPMENT COMMISSIO	1,455	0	1,455	911.16	.00	543.84	62.6%
<b>02750000 COMMISSION ON AGING</b>							
52234 CONFERENCES & MEETINGS	2,390	0	2,390	2,316.07	.00	73.93	96.9%
54449 FOOD & MEALS	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL COMMISSION ON AGING	3,390	0	3,390	3,316.07	.00	73.93	97.8%

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02810000	YOUTH ADULT COUNCIL	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>02810000 YOUTH ADULT COUNCIL</b>								
52231	OTHER CONTRACTUAL SERVICES	3,000	0	3,000	2,951.06	.00	48.94	98.4%
	TOTAL YOUTH ADULT COUNCIL	3,000	0	3,000	2,951.06	.00	48.94	98.4%
<b>02900000 ADVISORY COMM ON HANDICAPPED</b>								
52231	OTHER CONTRACTUAL SERVICES	1,000	-1,000	0	.00	.00	.00	.0%
	TOTAL ADVISORY COMM ON HANDICAPPED	1,000	-1,000	0	.00	.00	.00	.0%
<b>02940000 CONSERV, ENRGY, ENVRMNT COMMIT</b>								
52231	OTHER CONTRACTUAL SERVICES	2,400	-2,000	400	105.00	.00	295.00	26.3%
	TOTAL CONSERV, ENRGY, ENVRMNT COMMIT	2,400	-2,000	400	105.00	.00	295.00	26.3%
<b>02950000 BEAUTIFICATION COMMITTEE</b>								
54447	AGRICULTURAL SUPPLIES	3,400	-250	3,150	3,103.35	.00	46.65	98.5%
	TOTAL BEAUTIFICATION COMMITTEE	3,400	-250	3,150	3,103.35	.00	46.65	98.5%
<b>02960000 FAIR RENT COMMISSION</b>								
52231	OTHER CONTRACTUAL SERVICES	1,000	-900	100	7.54	.00	92.46	7.5%
	TOTAL FAIR RENT COMMISSION	1,000	-900	100	7.54	.00	92.46	7.5%
<b>02970000 ETHICS COMMISSION</b>								

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## EXPENDITURES FISCAL YEAR 2016

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02970000 ETHICS COMMISSION

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52231 OTHER CONTRACTUAL SERVICES	500	-500	0	.00	.00	.00	.0%
TOTAL ETHICS COMMISSION	500	-500	0	.00	.00	.00	.0%

03010200 ENGINEERING

51111 FULL TIME	269,804	5,000	274,804	277,224.26	.00	-2,420.26	100.9%
51112 OVERTIME	1,800	-1,500	300	94.35	.00	205.65	31.5%
51237 PAYROLL TAXES	20,640	400	21,040	21,006.97	.00	33.03	99.8%
52231 OTHER CONTRACTUAL SERVICES	0	0	0	541.80	.00	-541.80	100.0%
52233 EDUCATION/TRAINING	2,000	-1,500	500	.00	.00	500.00	.0%
52250 ENGINEERING SERVICES	10,000	63,350	73,350	70,000.00	.00	3,350.00	95.4%
53304 TELEPHONE	600	300	900	740.93	.00	159.07	82.3%
54441 OFFICE SUPPLIES	600	0	600	327.11	.00	272.89	54.5%
54442 UNIFORMS & CLOTHINGS	400	-400	0	.00	.00	.00	.0%
54446 TECHNICAL SUPPLIES	1,050	-300	750	682.57	.00	67.43	91.0%
56661 TECHNICAL EQUIPMENT	2,000	-1,700	300	279.99	.00	20.01	93.3%
56665 OFFICE EQUIPMENT	800	-560	240	237.90	.00	2.10	99.1%
TOTAL ENGINEERING	309,694	63,090	372,784	371,135.88	.00	1,648.12	99.6%

03010300 BUILDING INSPECTION

51111 FULL TIME	139,142	15,700	154,842	153,678.62	.00	1,163.38	99.2%
51112 OVERTIME	0	0	0	211.36	.00	-211.36	100.0%
51237 PAYROLL TAXES	10,644	0	10,644	11,419.97	.00	-775.97	107.3%
52229 CONSULTANT	3,000	17,750	20,750	20,750.00	.00	.00	100.0%
52233 EDUCATION/TRAINING	1,800	-1,500	300	215.00	.00	85.00	71.7%
53304 TELEPHONE	450	-100	350	346.25	.00	3.75	98.9%
54441 OFFICE SUPPLIES	100	300	400	377.28	.00	22.72	94.3%
54446 TECHNICAL SUPPLIES	17,500	2,920	20,420	20,420.00	.00	.00	100.0%
TOTAL BUILDING INSPECTION	172,636	35,070	207,706	207,418.48	.00	287.52	99.9%

03010400 LAND USE & CODE ENFORCEMENT

51111 FULL TIME	262,061	1,785	263,846	267,257.19	.00	-3,411.19	101.3%
51237 PAYROLL TAXES	20,048	0	20,048	20,120.95	.00	-72.95	100.4%



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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52233 EDUCATION/TRAINING	200	0	200	.00	.00	200.00	.0%
53304 TELEPHONE	1,800	0	1,800	1,800.00	.00	.00	100.0%
54446 TECHNICAL SUPPLIES	300	0	300	214.75	.00	85.25	71.6%
56665 OFFICE EQUIPMENT	330	0	330	290.17	.00	39.83	87.9%
TOTAL LAND USE & CODE ENFORCEMENT	284,739	1,785	286,524	289,683.06	.00	-3,159.06	101.1%
<b>03010500 ECONOMIC DEVELOPMENT</b>							
52229 CONSULTANT	118,000	-7,700	110,300	109,942.84	.00	357.16	99.7%
54446 TECHNICAL SUPPLIES	2,000	-1,100	900	.00	.00	900.00	.0%
TOTAL ECONOMIC DEVELOPMENT	120,000	-8,800	111,200	109,942.84	.00	1,257.16	98.9%
<b>03110100 POLICE ADMINISTRATION</b>							
51111 FULL TIME	372,818	3,408	376,226	378,767.49	.00	-2,541.49	100.7%
51237 PAYROLL TAXES	28,520	0	28,520	27,578.93	.00	941.07	96.7%
52222 DUES & SUBSCRIPTIONS	9,402	0	9,402	8,388.46	.00	1,013.54	89.2%
52225 LAUNDRY & DRY CLEANING	20,444	-2,500	17,944	15,681.44	.00	2,262.56	87.4%
52227 REPAIRS & MAINT. CONTRACT	33,169	0	33,169	32,790.32	.00	378.68	98.9%
52231 OTHER CONTRACTUAL SERVICES	29,518	-2,000	27,518	27,094.62	.00	423.38	98.5%
52233 EDUCATION/TRAINING	8,500	-3,400	5,100	5,100.00	.00	.00	100.0%
53304 TELEPHONE	10,665	0	10,665	9,883.24	.00	781.76	92.7%
54441 OFFICE SUPPLIES	13,800	-1,500	12,300	12,300.00	.00	.00	100.0%
54442 UNIFORMS & CLOTHINGS	53,375	-7,000	46,375	46,022.11	.00	352.89	99.2%
54446 TECHNICAL SUPPLIES	15,000	5,800	20,800	20,763.81	.00	36.19	99.8%
54449 FOOD & MEALS	3,900	0	3,900	3,535.57	.00	364.43	90.7%
56661 TECHNICAL EQUIPMENT	27,500	7,000	34,500	34,358.19	.00	141.81	99.6%
56665 OFFICE EQUIPMENT	8,000	-2,400	5,600	5,588.31	.00	11.69	99.8%
TOTAL POLICE ADMINISTRATION	634,611	-2,592	632,019	627,852.49	.00	4,166.51	99.3%
<b>03110600 POLICE PATROL DIVISION</b>							
51111 FULL TIME	2,694,721	-103,880	2,590,841	2,587,940.97	.00	2,900.03	99.9%
51112 OVERTIME	511,997	-40,000	471,997	470,116.05	.00	1,880.95	99.6%
51115 POLICE CONTRACTUAL OVERTIME	93,731	-9,000	84,731	81,655.92	.00	3,075.08	96.4%

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51237 PAYROLL TAXES	252,484	-22,000	230,484	228,375.50	.00	2,108.50	99.1%
52227 REPAIRS & MAINT. CONTRACT	5,660	-325	5,335	5,335.00	.00	.00	100.0%
54441 OFFICE SUPPLIES	500	0	500	496.87	.00	3.13	99.4%
54446 TECHNICAL SUPPLIES	626	-161	465	464.61	.00	.39	99.9%
54449 FOOD & MEALS	500	-366	134	133.24	.00	.76	99.4%
56661 TECHNICAL EQUIPMENT	9,440	1,276	10,716	10,715.13	.00	.87	100.0%
56665 OFFICE EQUIPMENT	1,000	-424	576	575.09	.00	.91	99.8%
TOTAL POLICE PATROL DIVISION	3,570,659	-174,880	3,395,779	3,385,808.38	.00	9,970.62	99.7%
<b>03110700 POLICE SUPPORT SERVICES</b>							
51111 FULL TIME	1,133,661	-3,408	1,130,253	1,132,501.71	.00	-2,248.71	100.2%
51112 OVERTIME	183,498	-21,200	162,298	158,872.99	.00	3,425.01	97.9%
51117 PAID BENEFITS	6,480	180	6,660	6,660.00	.00	.00	100.0%
51237 PAYROLL TAXES	101,259	-7,000	94,259	93,806.56	.00	452.44	99.5%
52221 ADVERTISING	500	0	500	185.03	.00	314.97	37.0%
52223 TRAVEL	350	0	350	.00	.00	350.00	.0%
52227 REPAIRS & MAINT. CONTRACT	1,000	0	1,000	583.32	.00	416.68	58.3%
52231 OTHER CONTRACTUAL SERVICES	29,175	150	29,325	28,747.43	.00	577.57	98.0%
54441 OFFICE SUPPLIES	1,800	0	1,800	1,482.45	.00	317.55	82.4%
54446 TECHNICAL SUPPLIES	5,730	0	5,730	5,407.14	.00	322.86	94.4%
54449 FOOD & MEALS	1,000	0	1,000	959.16	.00	40.84	95.9%
56661 TECHNICAL EQUIPMENT	5,050	-330	4,720	4,624.27	.00	95.73	98.0%
56665 OFFICE EQUIPMENT	1,800	0	1,800	1,012.51	.00	787.49	56.3%
TOTAL POLICE SUPPORT SERVICES	1,471,303	-31,608	1,439,695	1,434,842.57	.00	4,852.43	99.7%
<b>03110800 POLICE PROFESSIONAL SERVICES</b>							
51111 FULL TIME	668,398	0	668,398	666,695.78	.00	1,702.22	99.7%
51112 OVERTIME	248,654	0	248,654	265,405.54	.00	-16,751.54	106.7%
51113 PART TIME	41,613	0	41,613	56,843.44	.00	-15,230.44	136.6%
51115 POLICE CONTRACTUAL OVERTIME	24,896	0	24,896	19,028.47	.00	5,867.53	76.4%
51237 PAYROLL TAXES	75,242	0	75,242	70,239.93	.00	5,002.07	93.4%
52227 REPAIRS & MAINT. CONTRACT	69,276	-22,500	46,776	39,712.36	.00	7,063.64	84.9%
52231 OTHER CONTRACTUAL SERVICES	47,044	2,000	49,044	47,809.15	.00	1,234.85	97.5%
52233 EDUCATION/TRAINING	30,740	0	30,740	28,756.75	.00	1,983.25	93.5%
54441 OFFICE SUPPLIES	1,800	0	1,800	1,782.90	.00	17.10	99.1%
54446 TECHNICAL SUPPLIES	45,448	9,000	54,448	53,830.09	.00	617.91	98.9%



# TOWN OF BLOOMFIELD

## EXPENDITURES FISCAL YEAR 2016

FOR 2016 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54449 FOOD & MEALS	1,000	0	1,000	973.68	.00	26.32	97.4%
56661 TECHNICAL EQUIPMENT	2,300	11,500	13,800	13,783.13	.00	16.87	99.9%
TOTAL POLICE PROFESSIONAL SERVICES	1,256,411	0	1,256,411	1,264,861.22	.00	-8,450.22	100.7%
<b>031110900 POLICE EMERG MEDICAL SVCS</b>							
51111 FULL TIME	97,029	0	97,029	97,506.60	.00	-477.60	100.5%
51112 OVERTIME	8,990	0	8,990	8,963.18	.00	26.82	99.7%
51113 PART TIME	26,100	-26,100	0	.00	.00	.00	.0%
51117 PAID BENEFITS	27,000	0	27,000	27,000.00	.00	.00	100.0%
51237 PAYROLL TAXES	10,184	0	10,184	7,834.24	.00	2,349.76	76.9%
52225 LAUNDRY & DRY CLEANING	500	0	500	500.00	.00	.00	100.0%
52231 OTHER CONTRACTUAL SERVICES	474,088	0	474,088	467,687.82	.00	6,400.18	98.7%
52233 EDUCATION/TRAINING	6,200	6,700	12,900	12,813.14	.00	86.86	99.3%
52259 BLOODBORNE PATHOGEN	3,674	-465	3,209	2,987.68	.00	221.32	93.1%
54442 UNIFORMS & CLOTHINGS	5,000	0	5,000	4,867.99	.00	132.01	97.4%
54446 TECHNICAL SUPPLIES	24,350	300	24,650	24,641.48	.00	8.52	100.0%
54449 FOOD & MEALS	500	0	500	491.24	.00	8.76	98.2%
56661 TECHNICAL EQUIPMENT	5,900	465	6,365	6,361.27	.00	3.73	99.9%
56665 OFFICE EQUIPMENT	3,200	0	3,200	3,096.81	.00	103.19	96.8%
TOTAL POLICE EMERG MEDICAL SVCS	692,715	-19,100	673,615	664,751.45	.00	8,863.55	98.7%

**03110919 POLICE EMS BLOOMFLD AMBLNCE**

54441 OFFICE SUPPLIES	1,000	-440	560	559.72	.00	.28	100.0%
TOTAL POLICE EMS BLOOMFLD AMBLNCE	1,000	-440	560	559.72	.00	.28	100.0%

**03111100 POLICE VEHICLES**

56661 TECHNICAL EQUIPMENT	80,513	-1,300	79,213	79,159.18	.00	53.82	99.9%
TOTAL POLICE VEHICLES	80,513	-1,300	79,213	79,159.18	.00	53.82	99.9%

**04010100 PUBLIC WORKS ADMINISTRATION**



# TOWN OF BLOOMFIELD

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04010100 PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51111 FULL TIME	194,456	0	194,456	196,882.53	.00	-2,426.53	101.2%
51113 PART TIME	0	12,125	12,125	8,687.25	.00	3,437.75	71.6%
51237 PAYROLL TAXES	14,876	-559	14,317	14,148.72	.00	168.28	98.8%
52231 OTHER CONTRACTUAL SERVICES	49,750	-4,500	45,250	43,425.36	.00	1,824.64	96.0%
52233 EDUCATION/TRAINING	12,190	-1,550	10,640	10,635.15	.00	4.85	100.0%
53304 TELEPHONE	15,376	-5,000	10,376	8,231.84	.00	2,144.16	79.3%
54441 OFFICE SUPPLIES	6,000	2,800	8,800	7,918.84	.00	881.16	90.0%
TOTAL PUBLIC WORKS ADMINISTRATION	292,648	3,316	295,964	289,929.69	.00	6,034.31	98.0%

### 04011400 PUBLIC WORKS FIELD OPERATIONS

51111 FULL TIME	1,253,308	-39,125	1,214,183	1,213,651.90	.00	531.10	100.0%
51112 OVERTIME	128,744	-41,500	87,244	87,217.64	.00	26.36	100.0%
51237 PAYROLL TAXES	105,727	-10,141	95,586	95,580.55	.00	5.45	100.0%
52230 EQUIPMENT RENTAL	18,500	-3,000	15,500	15,022.49	.00	477.51	96.9%
52231 OTHER CONTRACTUAL SERVICES	64,300	0	64,300	59,678.60	.00	4,621.40	92.8%
52242 BULKY WASTE DISPOSAL	18,000	0	18,000	17,474.60	.00	525.40	97.1%
53344 CLEANING SUPPLIES	3,550	0	3,550	3,117.72	.00	432.28	87.8%
54442 UNIFORMS & CLOTHINGS	30,000	0	30,000	29,730.71	.00	269.29	99.1%
54443 CONSTRUCTION MATERIALS	56,300	0	56,300	56,283.19	.00	16.81	100.0%
54446 TECHNICAL SUPPLIES	16,000	0	16,000	15,775.13	.00	224.87	98.6%
54449 FOOD & MEALS	8,500	-2,520	5,980	5,778.27	.00	201.73	96.6%
54450 ROAD AID MATERIALS	170,000	0	170,000	123,761.01	.00	46,238.99	72.8%
54452 TRAFFIC CONTROL SUPPLIES	40,500	0	40,500	39,382.57	.00	1,117.43	97.2%
54460 ATHLETIC FIELD SUPPORT	13,000	0	13,000	12,840.25	.00	159.75	98.8%
54465 BLDG. & GRNDS MATERIALS	4,000	7,000	11,000	10,951.75	.00	48.25	99.6%
54470 FLOWERS/GARDENS MATERIALS	3,000	0	3,000	2,912.79	.00	87.21	97.1%
54475 REC. PROGRAM SUPPORT	14,000	-5,000	9,000	8,785.92	.00	214.08	97.6%
56661 TECHNICAL EQUIPMENT	48,000	-5,505	42,495	40,279.72	.00	2,215.28	94.8%
TOTAL PUBLIC WORKS FIELD OPERATIONS	1,995,429	-99,791	1,895,638	1,838,224.81	.00	57,413.19	97.0%

### 04011500 PUBLIC WORKS FLEET OPERATIONS

51111 FULL TIME	337,360	0	337,360	340,715.00	.00	-3,355.00	101.0%
51112 OVERTIME	36,050	-33,500	2,550	536.93	.00	2,013.07	21.1%
51237 PAYROLL TAXES	28,566	-1,000	27,566	27,514.64	.00	51.36	99.8%
52231 OTHER CONTRACTUAL SERVICES	15,000	-500	14,500	14,429.18	.00	70.82	99.5%
54444 EQUIPMENT PARTS	123,750	0	123,750	123,750.00	.00	.00	100.0%

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FOR 2016 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54445 GAS & DIESEL	244,069	-62,600	181,469	166,202.10	.00	15,266.90	91.6%
54446 TECHNICAL SUPPLIES	1,500	-300	1,200	1,152.74	.00	47.26	96.1%
56661 TECHNICAL EQUIPMENT	9,000	-1,350	7,650	7,611.17	.00	38.83	99.5%
TOTAL PUBLIC WORKS FLEET OPERATIONS	795,295	-99,250	696,045	681,911.76	.00	14,133.24	98.0%
<b>04011535 POL VEHICLES EQUIPMENT/PARTS</b>							
54444 EQUIPMENT PARTS	51,220	0	51,220	51,220.00	.00	.00	100.0%
TOTAL POL VEHICLES EQUIPMENT/PARTS	51,220	0	51,220	51,220.00	.00	.00	100.0%
<b>04011536 MINI-BUS EQUIPMENT/PARTS</b>							
54444 EQUIPMENT PARTS	43,890	-7,000	36,890	36,756.25	.00	133.75	99.6%
TOTAL MINI-BUS EQUIPMENT/PARTS	43,890	-7,000	36,890	36,756.25	.00	133.75	99.6%
<b>05100100 LEISURE SERVICES ADMIN</b>							
51111 FULL TIME	318,890	0	318,890	320,174.98	.00	-1,284.98	100.4%
51113 PART TIME	9,520	-3,550	5,970	4,686.00	.00	1,284.00	78.5%
51237 PAYROLL TAXES	25,125	-700	24,425	24,235.57	.00	189.43	99.2%
52221 ADVERTISING	14,550	-700	13,850	13,672.73	.00	177.27	98.7%
52223 TRAVEL	500	-400	100	.00	.00	100.00	.0%
52227 REPAIRS & MAINT. CONTRACT	150	0	150	124.00	.00	26.00	82.7%
52231 OTHER CONTRACTUAL SERVICES	6,000	3,500	9,500	9,492.19	.00	7.81	99.9%
52233 EDUCATION/TRAINING	4,000	-1,200	2,800	2,716.98	.00	83.02	97.0%
53304 TELEPHONE	4,100	-577	3,523	3,553.77	.00	-30.77	100.9%
54441 OFFICE SUPPLIES	5,440	-700	4,740	4,699.23	.00	40.77	99.1%
56661 TECHNICAL EQUIPMENT	0	7,336	7,336	7,336.00	.00	.00	100.0%
TOTAL LEISURE SERVICES ADMIN	388,275	3,009	391,284	390,691.45	.00	592.55	99.8%
<b>05102100 LEISURE SERVICES SUMMER</b>							



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05102100 LEISURE SERVICES SUMMER	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51112 OVERTIME	0	0	0	6.30	.00	-6.30	100.0%
51114 SEASONAL	65,760	-350	65,410	65,388.84	.00	21.16	100.0%
51237 PAYROLL TAXES	5,031	0	5,031	5,002.78	.00	28.22	99.4%
52231 OTHER CONTRACTUAL SERVICES	22,750	-2,161	20,589	20,583.45	.00	5.55	100.0%
54442 UNIFORMS & CLOTHINGS	2,500	-4	2,496	2,496.07	.00	-.07	100.0%
54446 TECHNICAL SUPPLIES	8,380	-655	7,725	7,725.02	.00	-.02	100.0%
54449 FOOD & MEALS	1,000	224	1,224	1,222.93	.00	.57	100.0%
56661 TECHNICAL EQUIPMENT	21,850	-7	21,844	21,843.39	.00	.11	100.0%
TOTAL LEISURE SERVICES SUMMER	127,271	-2,953	124,318	124,268.78	.00	49.22	100.0%
<b>05102200 LEISURE SERVICES SCHOOL YEAR</b>							
51112 OVERTIME	0	0	0	284.63	.00	-284.63	100.0%
51114 SEASONAL	59,665	-10,461	49,204	48,629.14	.00	574.86	98.8%
51237 PAYROLL TAXES	4,564	-700	3,864	3,751.96	.00	112.04	97.1%
52231 OTHER CONTRACTUAL SERVICES	2,460	0	2,460	2,312.06	.00	147.94	94.0%
54441 OFFICE SUPPLIES	600	0	600	590.27	.00	9.73	98.4%
54442 UNIFORMS & CLOTHINGS	1,750	0	1,750	1,749.65	.00	.35	100.0%
54446 TECHNICAL SUPPLIES	5,300	0	5,300	5,300.00	.00	.00	100.0%
54449 FOOD & MEALS	500	0	500	500.00	.00	.00	100.0%
56661 TECHNICAL EQUIPMENT	9,780	-400	9,380	9,113.96	.00	266.04	97.2%
TOTAL LEISURE SERVICES SCHOOL YEAR	84,619	-11,561	73,058	72,231.67	.00	826.33	98.9%
<b>05102300 LEISURE SERVICES POOL</b>							
51112 OVERTIME	0	0	0	484.50	.00	-484.50	100.0%
51114 SEASONAL	74,660	0	74,660	77,696.20	.00	-3,036.20	104.1%
51237 PAYROLL TAXES	5,711	0	5,711	5,980.88	.00	-269.88	104.7%
52227 REPAIRS & MAINT. CONTRACT	8,100	0	8,100	6,832.01	.00	1,267.99	84.3%
52231 OTHER CONTRACTUAL SERVICES	17,200	-2,500	14,700	14,549.43	.00	150.57	99.0%
53301 ELECTRICITY	8,200	-1,000	7,200	7,200.00	.00	.00	100.0%
53303 OIL	1,000	0	1,000	425.46	.00	574.54	42.5%
53304 TELEPHONE	580	0	580	580.00	.00	.00	100.0%
53305 WATER	3,000	1,605	4,605	4,603.24	.00	1.76	100.0%
53327 BUILDING MAINT.	10,800	0	10,800	10,063.86	.00	736.14	93.2%
53343 MAINTENANCE SUPPLIES	925	-650	275	229.00	.00	46.00	83.3%
53344 CLEANING SUPPLIES	500	-100	400	225.16	.00	174.84	56.3%
54441 OFFICE SUPPLIES	150	0	150	149.64	.00	.36	99.8%

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	ORIGINAL APPROV	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54442 UNIFORMS & CLOTHINGS	2,800	0	2,800	2,799.47	.00	.53	100.0%
54446 TECHNICAL SUPPLIES	10,748	0	10,748	10,449.30	.00	298.70	97.2%
56661 TECHNICAL EQUIPMENT	5,175	0	5,175	4,983.75	.00	191.25	96.3%
TOTAL LEISURE SERVICES POOL	149,549	-2,645	146,904	147,251.90	.00	-347.90	100.2%
<b>06100100 PUBLIC LIBRARIES ADMINISTRATN</b>							
51111 FULL TIME	806,257	0	806,257	823,273.40	.00	-17,016.40	102.1%
51113 PART TIME	359,115	-25,000	334,115	306,395.31	.00	27,719.69	91.7%
51237 PAYROLL TAXES	88,904	0	88,904	85,010.03	.00	3,893.97	95.6%
52233 EDUCATION/TRAINING	2,000	0	2,000	2,000.00	.00	.00	100.0%
54441 OFFICE SUPPLIES	2,210	0	2,210	2,207.70	.00	2.30	99.9%
56665 OFFICE EQUIPMENT	500	0	500	497.98	.00	2.02	99.6%
TOTAL PUBLIC LIBRARIES ADMINISTRATN	1,258,986	-25,000	1,233,986	1,219,384.42	.00	14,601.58	98.8%
<b>06102500 PUBLIC LIBRARIES WINTONBURY</b>							
51113 PART TIME	79,910	0	79,910	83,002.45	.00	-3,092.45	103.9%
51237 PAYROLL TAXES	6,120	0	6,120	6,349.72	.00	-229.72	103.8%
54446 TECHNICAL SUPPLIES	21,000	0	21,000	20,997.07	.00	2.93	100.0%
TOTAL PUBLIC LIBRARIES WINTONBURY	107,030	0	107,030	110,349.24	.00	-3,319.24	103.1%
<b>06102600 PUBLIC LIBRARIES ADULT BORROW</b>							
54446 TECHNICAL SUPPLIES	92,420	0	92,420	92,419.86	.00	.14	100.0%
TOTAL PUBLIC LIBRARIES ADULT BORROW	92,420	0	92,420	92,419.86	.00	.14	100.0%
<b>06102700 PUBLIC LIBRARIES TECH SVCS</b>							
52227 REPAIRS & MAINT. CONTRACT	3,770	0	3,770	3,766.22	.00	3.78	99.9%
52231 OTHER CONTRACTUAL SERVICES	42,350	0	42,350	42,348.80	.00	1.20	100.0%
52232 POSTAGE	920	0	920	920.00	.00	.00	100.0%



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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54441 OFFICE SUPPLIES	13,270	0	13,270	13,270.00	.00	.00	100.0%
54446 TECHNICAL SUPPLIES	7,400	0	7,400	7,400.00	.00	.00	100.0%
TOTAL PUBLIC LIBRARIES TECH SVCS	67,710	0	67,710	67,705.02	.00	4.98	100.0%
<b>06102800 PUBLIC LIBRARIES CHILDREN READ</b>							
54446 TECHNICAL SUPPLIES	21,050	0	21,050	21,050.00	.00	.00	100.0%
TOTAL PUBLIC LIBRARIES CHILDREN READ	21,050	0	21,050	21,050.00	.00	.00	100.0%
<b>06102900 PUBLIC LIBRARIES PRESCHOOL SVC</b>							
54446 TECHNICAL SUPPLIES	13,200	0	13,200	13,200.00	.00	.00	100.0%
TOTAL PUBLIC LIBRARIES PRESCHOOL SVC	13,200	0	13,200	13,200.00	.00	.00	100.0%
<b>07110000 HEALTH</b>							
52231 OTHER CONTRACTUAL SERVICES	194,100	0	194,100	194,094.00	.00	6.00	100.0%
TOTAL HEALTH	194,100	0	194,100	194,094.00	.00	6.00	100.0%
<b>07210000 SOCIAL SERVICES</b>							
51111 FULL TIME	409,347	0	409,347	413,790.96	.00	-4,443.96	101.1%
51112 OVERTIME	0	2,774	2,774	.00	.00	2,774.00	.0%
51113 PART TIME	81,960	-25,924	56,036	51,574.98	.00	4,461.02	92.0%
51237 PAYROLL TAXES	37,584	-3,000	34,584	34,545.57	.00	38.43	99.9%
52231 OTHER CONTRACTUAL SERVICES	6,900	1,800	8,700	8,502.29	.00	197.71	97.7%
52233 EDUCATION/TRAINING	4,287	0	4,287	3,877.50	.00	409.50	90.4%
52249 CONTRACTUAL ACTIVITIES	40,528	0	40,528	36,936.37	.00	3,591.63	91.1%
52257 CRISIS	15,449	-9,000	6,449	5,334.25	.00	1,114.75	82.7%
53304 TELEPHONE	3,944	-700	3,244	2,216.31	.00	1,027.69	68.3%
54441 OFFICE SUPPLIES	2,500	-750	1,750	1,218.45	.00	531.55	69.6%
54446 TECHNICAL SUPPLIES	3,700	-800	2,900	1,838.35	.00	1,061.65	63.4%

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56661 TECHNICAL EQUIPMENT	0	7,350	7,350	7,336.00	.00	14.00	99.8%
TOTAL SOCIAL SERVICES	606,199	-28,250	577,949	567,171.03	.00	10,777.97	98.1%
<b>07510100 SENIOR SERVICES ADMINISTRATION</b>							
51111 FULL TIME	244,491	-3,300	241,191	240,628.17	.00	562.83	99.8%
51113 PART TIME	29,000	-9,000	20,000	18,794.50	.00	1,205.50	94.0%
51114 SEASONAL	1,000	-1,000	0	.00	.00	.00	.0%
51237 PAYROLL TAXES	21,223	0	21,223	19,382.77	.00	1,840.23	91.3%
52221 ADVERTISING	500	4,900	5,400	4,787.80	.00	612.20	88.7%
52222 DUES & SUBSCRIPTIONS	500	0	500	500.00	.00	.00	100.0%
52223 TRAVEL	500	500	1,000	500.00	.00	500.00	50.0%
52227 REPAIRS & MAINT. CONTRACT	1,500	-697	803	280.90	.00	522.10	35.0%
52231 OTHER CONTRACTUAL SERVICES	49,000	-7,423	41,577	41,526.10	.00	50.90	99.9%
52232 POSTAGE	5,500	1,500	7,000	6,686.82	.00	313.18	95.5%
52233 EDUCATION/TRAINING	3,500	0	3,500	3,500.00	.00	.00	100.0%
54441 OFFICE SUPPLIES	3,450	-500	2,950	2,557.21	.00	392.79	86.7%
54446 TECHNICAL SUPPLIES	1,500	1,110	2,610	1,670.14	.00	939.86	64.0%
54449 FOOD & MEALS	4,500	5,000	9,500	9,494.09	.00	5.91	99.9%
56661 TECHNICAL EQUIPMENT	0	10,562	10,562	10,562.00	.00	.00	100.0%
TOTAL SENIOR SERVICES ADMINISTRATION	366,164	1,652	367,816	360,870.50	.00	6,945.50	98.1%

**07511600 SENIOR SERVICES VOLUNTEER SVC**

51113 PART TIME	5,903	500	6,403	6,256.00	.00	147.00	97.7%
51237 PAYROLL TAXES	425	100	525	478.61	.00	46.39	91.2%
52231 OTHER CONTRACTUAL SERVICES	550	0	550	550.00	.00	.00	100.0%
54446 TECHNICAL SUPPLIES	310	0	310	95.26	.00	214.74	30.7%
54449 FOOD & MEALS	1,450	0	1,450	1,445.18	.00	4.82	99.7%
TOTAL SENIOR SERVICES VOLUNTEER SVC	8,638	600	9,238	8,825.05	.00	412.95	95.5%

**07511700 SENIOR SERVICES MINI-BUS**

51111 FULL TIME	217,542	-17,000	200,542	200,155.51	.00	386.49	99.8%
51112 OVERTIME	3,500	600	4,100	4,005.84	.00	94.16	97.7%

# TOWN OF BLOOMFIELD

## EXPENDITURES FISCAL YEAR 2016

FOR 2016 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51113 PART TIME	64,085	400	64,485	63,869.51	.00	615.49	99.0%
51237 PAYROLL TAXES	21,812	2,300	24,112	24,622.37	.00	-510.37	102.1%
52231 OTHER CONTRACTUAL SERVICES	3,000	3,198	6,198	6,068.48	.00	129.52	97.9%
54442 UNIFORMS & CLOTHINGS	5,500	4,000	9,500	8,844.16	.00	655.84	93.1%
TOTAL SENIOR SERVICES MINI-BUS	315,439	-6,502	308,937	307,565.87	.00	1,371.13	99.6%

### 08050100 FACILITIES MAINTENANCE ADMIN

51111 FULL TIME	423,534	-4,000	419,534	417,957.33	.00	1,576.67	99.6%
51112 OVERTIME	19,623	-5,000	14,623	13,384.93	.00	1,238.07	91.5%
51237 PAYROLL TAXES	33,902	-1,200	32,702	31,967.25	.00	734.75	97.8%
52253 Lease Payments	0	114,247	114,247	114,246.39	.00	.61	100.0%
53301 ELECTRICITY	329,801	0	329,801	328,958.87	.00	842.13	99.7%
53305 WATER	8,060	0	8,060	8,010.11	.00	49.89	99.4%
53327 BUILDING MAINT.	10,000	863	10,863	10,853.01	.00	9.99	99.9%
54446 TECHNICAL SUPPLIES	15,000	-4,418	10,582	10,580.88	.00	1.12	100.0%
TOTAL FACILITIES MAINTENANCE ADMIN	839,920	100,492	940,412	935,958.77	.00	4,453.23	99.5%

### 08053200 FAC MAI TOWN HALL

53301 ELECTRICITY	56,429	-19,345	37,084	37,083.51	.00	.49	100.0%
53302 HEAT/ENERGY	26,015	-14,629	11,386	11,385.52	.00	.48	100.0%
53305 WATER	5,348	0	5,348	4,794.66	.00	553.34	89.7%
53327 BUILDING MAINT.	54,533	26,729	81,262	80,126.31	.00	1,135.69	98.6%
53343 MAINTENANCE SUPPLIES	4,000	0	4,000	4,000.00	.00	.00	100.0%
53344 CLEANING SUPPLIES	3,500	0	3,500	3,198.55	.00	301.45	91.4%
56661 TECHNICAL EQUIPMENT	10,980	0	10,980	10,758.54	.00	221.46	98.0%
TOTAL FAC MAI TOWN HALL	160,805	-7,245	153,560	151,347.09	.00	2,212.91	98.6%

### 08053300 FAC MAI POLICE

53301 ELECTRICITY	75,985	-23,893	52,092	52,091.81	.00	.19	100.0%
53302 HEAT/ENERGY	25,300	-15,759	9,541	9,540.98	.00	.02	100.0%
53305 WATER	5,836	0	5,836	4,647.45	.00	1,188.55	79.6%
53327 BUILDING MAINT.	56,537	-1,145	55,392	55,346.84	.00	45.16	99.9%



# TOWN OF BLOOMFIELD

## EXPENDITURES FISCAL YEAR 2016



FOR 2016 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53343 MAINTENANCE SUPPLIES	3,500	0	3,500	3,500.00	.00	.00	100.0%
53344 CLEANING SUPPLIES	5,000	-1,000	4,000	3,844.41	.00	155.59	96.1%
TOTAL FAC MAI POLICE	172,158	-41,797	130,361	128,971.49	.00	1,389.51	98.9%
<b>08053400 FAC MAINT TOWN GARAGE</b>							
53301 ELECTRICITY	30,622	-3,797	26,825	26,824.57	.00	.43	100.0%
53302 HEAT/ENERGY	27,588	-12,224	15,364	15,363.94	.00	.06	100.0%
53305 WATER	3,721	0	3,721	2,093.91	.00	1,627.09	56.3%
53327 BUILDING MAINT.	39,558	12,546	52,104	51,984.14	.00	119.86	99.8%
53343 MAINTENANCE SUPPLIES	3,000	-971	2,029	2,029.00	.00	.00	100.0%
53344 CLEANING SUPPLIES	2,500	0	2,500	2,262.01	.00	237.99	90.5%
TOTAL FAC MAINT TOWN GARAGE	106,989	-4,446	102,543	100,557.57	.00	1,985.43	98.1%
<b>08053500 FAC MAINT WILCOX HOUSE</b>							
53301 ELECTRICITY	500	-500	0	.00	.00	.00	.0%
53327 BUILDING MAINT.	500	-404	96	96.00	.00	.00	100.0%
53343 MAINTENANCE SUPPLIES	500	-500	0	.00	.00	.00	.0%
TOTAL FAC MAINT WILCOX HOUSE	1,500	-1,404	96	96.00	.00	.00	100.0%
<b>08053600 FAC MAINT LASALETTE/OLIVER FI</b>							
53301 ELECTRICITY	600	0	600	533.20	.00	66.80	88.9%
TOTAL FAC MAINT LASALETTE/OLIVER FI	600	0	600	533.20	.00	66.80	88.9%
<b>08053700 FAC MAI DAVIS PROPERTY</b>							
53327 BUILDING MAINT.	500	0	500	161.76	.00	338.24	32.4%
53343 MAINTENANCE SUPPLIES	500	-500	0	.00	.00	.00	.0%
TOTAL FAC MAI DAVIS PROPERTY	1,000	-500	500	161.76	.00	338.24	32.4%
<b>08054000 FAC MAI SENIOR CENTER</b>							

# TOWN OF BLOOMFIELD

## EXPENDITURES FISCAL YEAR 2016

FOR 2016 13

08054000 FAC MAI SENIOR CENTER	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53301 ELECTRICITY	65,214	0	65,214	61,288.20	.00	3,925.80	94.0%
53302 HEAT/ENERGY	39,270	0	39,270	25,165.88	.00	14,104.12	64.1%
53305 WATER	2,465	0	2,465	1,800.43	.00	664.57	73.0%
53327 BUILDING MAINT.	104,127	0	104,127	94,734.84	.00	9,392.16	91.0%
53343 MAINTENANCE SUPPLIES	5,000	0	5,000	5,000.00	.00	.00	100.0%
53344 CLEANING SUPPLIES	8,000	-1,800	6,200	5,972.75	.00	227.25	96.3%
TOTAL FAC MAI SENIOR CENTER	224,076	-1,800	222,276	193,962.10	.00	28,313.90	87.3%
<b>08054100 FAC MAI AMBULANCE/ENGINEER</b>							
53301 ELECTRICITY	11,562	-3,316	8,246	8,245.20	.00	.80	100.0%
53302 HEAT/ENERGY	9,695	-4,623	5,072	5,071.21	.00	.79	100.0%
53305 WATER	656	0	656	337.77	.00	318.23	51.5%
53327 BUILDING MAINT.	27,989	3,000	30,989	30,974.57	.00	14.43	100.0%
53343 MAINTENANCE SUPPLIES	1,500	0	1,500	1,446.38	.00	53.62	96.4%
53344 CLEANING SUPPLIES	1,800	0	1,800	1,243.21	.00	556.79	69.1%
TOTAL FAC MAI AMBULANCE/ENGINEER	53,202	-4,939	48,263	47,318.34	.00	944.66	98.0%
<b>08054200 FAC MAI PROSSER LIBRARY</b>							
53301 ELECTRICITY	29,304	-6,366	22,938	22,937.86	.00	.14	100.0%
53302 HEAT/ENERGY	14,278	-9,054	5,224	5,223.25	.00	.75	100.0%
53305 WATER	1,433	0	1,433	1,364.10	.00	68.90	95.2%
53327 BUILDING MAINT.	39,106	7,605	46,711	46,695.63	.00	15.37	100.0%
53343 MAINTENANCE SUPPLIES	2,500	0	2,500	2,475.99	.00	24.01	99.0%
53344 CLEANING SUPPLIES	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL FAC MAI PROSSER LIBRARY	89,421	-7,815	81,606	81,496.83	.00	109.17	99.9%
<b>08054300 FAC MAI WINTONBURY LIBRARY</b>							
53301 ELECTRICITY	8,762	-597	8,165	8,164.46	.00	.54	100.0%
53302 HEAT/ENERGY	4,312	-644	3,668	3,668.01	.00	.01	100.0%
53305 WATER	1,492	0	1,492	652.29	.00	839.71	43.7%
53327 BUILDING MAINT.	14,530	7,000	21,530	20,912.94	.00	617.06	97.1%





# TOWN OF BLOOMFIELD

## EXPENDITURES FISCAL YEAR 2016

FOR 2016 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53343 MAINTENANCE SUPPLIES	1,500	0	1,500	1,471.50	.00	28.50	98.1%
53344 CLEANING SUPPLIES	500	0	500	123.32	.00	376.68	24.7%
TOTAL FAC MAI WINTONBURY LIBRARY	31,096	5,759	36,855	34,992.52	.00	1,862.48	94.9%
<b>09105200 FIXED CHARGES INSURANCE &amp; BOND</b>							
51111 FULL TIME	87,460	0	87,460	92,316.36	.00	-4,856.36	105.6%
51237 PAYROLL TAXES	6,690	0	6,690	7,010.89	.00	-320.89	104.8%
52231 OTHER CONTRACTUAL SERVICES	985,070	-3,200	981,870	975,348.00	.00	6,522.00	99.3%
TOTAL FIXED CHARGES INSURANCE & BOND	1,079,220	-3,200	1,076,020	1,074,675.25	.00	1,344.75	99.9%
<b>09105300 FIXED CHARGES MDC</b>							
52231 OTHER CONTRACTUAL SERVICES	2,822,350	3,200	2,825,550	2,825,550.00	.00	.00	100.0%
52251 PROFESSIONAL SERVICES	20,000	0	20,000	19,916.89	.00	83.11	99.6%
TOTAL FIXED CHARGES MDC	2,842,350	3,200	2,845,550	2,845,466.89	.00	83.11	100.0%
<b>09105400 FIXED CHARGES PROBATE COURT</b>							
52231 OTHER CONTRACTUAL SERVICES	8,000	0	8,000	7,820.88	.00	179.12	97.8%
TOTAL FIXED CHARGES PROBATE COURT	8,000	0	8,000	7,820.88	.00	179.12	97.8%
<b>09105500 FIXED CHARGES EMPLOYEE BENEF</b>							
51117 PAID BENEFITS	15,000	-5,000	10,000	6,071.64	.00	3,928.36	60.7%
51237 PAYROLL TAXES	0	0	0	3,871.13	.00	-3,871.13	100.0%
52238 INSURANCE	114,000	0	114,000	114,000.00	.00	.00	100.0%
52281 TOWN OPEB CONTRIBUTION	200,000	723,512	923,512	923,512.00	.00	.00	100.0%
52282 LIFE AND DISABILITY INSURANCE	144,000	14,000	158,000	157,557.51	.00	442.49	99.7%
52283 MEDICAL CLAIMS FEES	500,000	0	500,000	499,356.06	.00	643.94	99.9%
52284 MEDICAL CLAIMS	3,711,755	-42,000	3,669,755	3,669,536.74	.00	218.26	100.0%
TOTAL FIXED CHARGES EMPLOYEE BENEF	4,684,755	690,512	5,375,267	5,373,905.08	.00	1,361.92	100.0%



# TOWN OF BLOOMFIELD

## EXPENDITURES FISCAL YEAR 2016

FOR 2016 13

09105600	FIXED CHARGES RETIREMT/SS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>09105600 FIXED CHARGES RETIREMT/SS</b>								
51237	PAYROLL TAXES	0	0	0	4,071.72	.00	-4,071.72	100.0%
52231	OTHER CONTRACTUAL SERVICES	4,635,010	-46,700	4,588,310	4,583,981.45	.00	4,328.55	99.9%
	TOTAL FIXED CHARGES RETIREMT/SS	4,635,010	-46,700	4,588,310	4,588,053.17	.00	256.83	100.0%
<b>09105700 FIXED CHARGES UNEMP COMP</b>								
52231	OTHER CONTRACTUAL SERVICES	25,000	-15,000	10,000	7,458.37	.00	2,541.63	74.6%
	TOTAL FIXED CHARGES UNEMP COMP	25,000	-15,000	10,000	7,458.37	.00	2,541.63	74.6%
<b>09105800 FIXED CHARGES INSURANCE RETNTN</b>								
52231	OTHER CONTRACTUAL SERVICES	50,000	-25,100	24,900	23,840.80	.00	1,059.20	95.7%
52285	HEART & HYPERTENSION CLAIMS	237,500	-1,400	236,100	236,091.94	.00	8.06	100.0%
	TOTAL FIXED CHARGES INSURANCE RETNTN	287,500	-26,500	261,000	259,932.74	.00	1,067.26	99.6%
<b>09105900 FIXED CHARGES RESV FOR ACCRUAL</b>								
51117	PAID BENEFITS	275,000	-35,000	240,000	229,264.32	.00	10,735.68	95.5%
51237	PAYROLL TAXES	0	0	0	10,320.77	.00	-10,320.77	100.0%
	TOTAL FIXED CHARGES RESV FOR ACCRUAL	275,000	-35,000	240,000	239,585.09	.00	414.91	99.8%
<b>09106000 FIXED CHARGES - REFUSE COL</b>								
52231	OTHER CONTRACTUAL SERVICES	1,188,275	-10,000	1,178,275	1,165,729.42	.00	12,545.58	98.9%
52241	LANDFILL FEES	369,295	-14,000	355,295	352,865.22	.00	2,429.78	99.3%
	TOTAL FIXED CHARGES - REFUSE COL	1,557,570	-24,000	1,533,570	1,518,594.64	.00	14,975.36	99.0%
<b>09506200 MISCELLANEOUS TOWN MANAGER</b>								

# TOWN OF BLOOMFIELD

## EXPENDITURES FISCAL YEAR 2016

FOR 2016 13

09506200 MISCELLANEOUS TOWN MANAGER	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52231 OTHER CONTRACTUAL SERVICES	40,000	6,150	46,150	46,149.18	.00	.82	100.0%
TOTAL MISCELLANEOUS TOWN MANAGER	40,000	6,150	46,150	46,149.18	.00	.82	100.0%
<b>09506400 MISCELLANEOUS CHGS CONTINGENCY</b>							
52231 OTHER CONTRACTUAL SERVICES	200,000	-135,000	65,000	65,000.00	.00	.00	100.0%
TOTAL MISCELLANEOUS CHGS CONTINGENCY	200,000	-135,000	65,000	65,000.00	.00	.00	100.0%
<b>09506500 MISCELLANEOUS CHGS WEEKEND CEL</b>							
52231 OTHER CONTRACTUAL SERVICES	18,000	-150	17,850	17,835.77	.00	14.23	99.9%
TOTAL MISCELLANEOUS CHGS WEEKEND CEL	18,000	-150	17,850	17,835.77	.00	14.23	99.9%
<b>09506600 MISCELLANEOUS CHGS SCHOOL READ</b>							
52231 OTHER CONTRACTUAL SERVICES	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL MISCELLANEOUS CHGS SCHOOL READ	25,000	0	25,000	25,000.00	.00	.00	100.0%
<b>09506900 MISC CHGS CONFERENCES &amp; MTGS</b>							
52234 CONFERENCES & MEETINGS	20,000	-10,500	9,500	8,536.82	.00	963.18	89.9%
TOTAL MISC CHGS CONFERENCES & MTGS	20,000	-10,500	9,500	8,536.82	.00	963.18	89.9%
<b>09507000 MISC CHGS DUES &amp; SUBSCRIPTIONS</b>							
52222 DUES & SUBSCRIPTIONS	10,000	-2,100	7,900	7,503.37	.00	396.63	95.0%
TOTAL MISC CHGS DUES & SUBSCRIPTIONS	10,000	-2,100	7,900	7,503.37	.00	396.63	95.0%
<b>09705100 DEBT SERVICE</b>							



# TOWN OF BLOOMFIELD

## EXPENDITURES FISCAL YEAR 2016



FOR 2016 13

09705100 DEBT SERVICE	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52252 DEBT PRINCIPAL	4,180,000	0	4,180,000	4,180,000.00	.00	.00	100.0%
TOTAL DEBT SERVICE	4,180,000	0	4,180,000	4,180,000.00	.00	.00	100.0%
<b>09705131 DEBT SERVICE INTEREST</b>							
52248 INTEREST EXPENSE	2,018,140	0	2,018,140	2,018,137.50	.00	2.50	100.0%
TOTAL DEBT SERVICE INTEREST	2,018,140	0	2,018,140	2,018,137.50	.00	2.50	100.0%
GRAND TOTAL	83,946,071	0	83,946,071	83,719,514.71	.00	226,556.29	99.7%

\*\* END OF REPORT - Generated by James Wren \*\*

REPORT OPTIONS

Sequence	Field #	Total	Page	Break
1	9	Y	N	N
2	11	Y	N	N
3	0	N	N	N
4	0	N	N	N

Report title:  
EXPENDITURES FISCAL YEAR 2016

Includes accounts exceeding 0% of budget.

Print totals only: Y  
Print Full or Short description: F  
Print full GL account: N

Format type: 1  
Double space: N  
Suppress zero bal accts: Y  
Include requisition amount: N  
Print Revenues-Version headings: N  
Print revenue as credit: Y  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Print journal detail: N  
From Yr/Per: 2016/ 1  
To Yr/Per: 2016/13

Incl budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1  
Include additional JE comments: N  
Multiyear view: F  
Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/13  
Print MTD Version: N

Roll projects to object: N  
Carry forward code: 1

Find Criteria  
Field Name Field value

Fund	01
Function	
Department	
Division	
Unit	
Character Code	
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Object	Expense
Account type	
Account status	
Rollup Code	

DRAFT

BLOOMFIELD TOWN COUNCIL

There was a regular meeting of the Bloomfield Town Council held at 7:30 p.m. on Monday, August 8, 2016 in Council Chambers, Bloomfield Town Hall, 800 Bloomfield Avenue, Bloomfield, CT.

Present were: Mayor Joan Gamble, Deputy Mayor Schulman, Councilors Joseph Merritt, Patrick DeLorenzo, Joel Neuwirth, Derrick Seldon, Leon Rivers, Wayne Hypolite (via phone) and Joseph Washington (via phone)

Also present were: Philip K. Schenck, Jr., Town Manager, James Wren, Director of Finance, Nancy Haynes, Risk/Purchasing Manager, David Melesko, Director of Leisure Services, Camilla Jones, Director of Social & Youth Services, Attorney Marc Needelman and India M. Rodgers, Clerk of Council

Absent was: Sharron Howe, Assistant to the Town Manager

Guest: Attorney Douglas Gillette, Bond Counsel (Day Pitney, LLP)

PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance to the flag.

PUBLIC HEARING

**Resolution of the Town Council of the Town of Bloomfield Appropriating \$22,300,000 for Construction of a Human Services Facility to be located at 330 Park Avenue in Bloomfield and authorizing the issuance of bonds and notes in the same amount to finance the appropriation.**

The public hearing opened at 7:35 p.m.

1. **Linda Pagani, 4 Guernsey Road** expressed concerns that this project is not shovel ready to proceed. There is more information needed in order to place on a bond referendum for a vote in November. She recommended not to approve the 330 Park Avenue project at this time.
2. **Kevin Gough, 5 Bear Ridge Drive** read a statement from Bloomfield Citizens.org expressing concerns regarding no public or professional input, basic information of

services needed in a new facility and compliance issues with the 2012 Plan of Conservation & Development referencing possible relocation to the town center. (See detailed statement attached)

3. **Joseph Suggs, 10 Sandpiper Drive** stated that there is a broad community consensus for a new Human Service facility in utilizing the process similar to the renovation of town school buildings. In addition, Mr. Suggs stated that he is confident in the plan, design and construction of a new facility. It is the hope that Council and the public are not misled in community awareness due to transportation issues during evening meeting times.
4. **Sharon Mann, 1 Adams Road** questioned the process being brought to referendum concerned of giving building committee, 8 weeks to accomplish this task, price going over budgeted referendum amount, urge to vote “no” against referendum.

The public hearing closed at 7:45 p.m.

## **ANNOUNCEMENTS & PRESENTATIONS**

### **Appointment to the Committee on Committees**

Mayor Gamble appointed Councilor DeLorenzo to be a member on the Committee on Committees subcommittee of the Town Council.

### **Formation of the Building Committee for the Alvin & Beatrice Wood Human Services Center**

Mayor Gamble appointed the following individuals to the building committee for the Alvin & Beatrice Wood Human Services Center:

- Robert Berman
- Lou DeSario
- Kevin Hussein
- Lucille Morisse
- Joseph Suggs
- Paula Walek
- Mark Weisman
- Elizabeth Washington

Staff Advisors: David Melesko, Director of Leisure Services, Yvette Huyghue-Pannell, Director of Senior Services, Camilla Jones, Director of Social & Youth Services, Nancy Haynes, Liaison (Risk/Purchasing Manager)

It was noted that all information gather thus far will be forwarded to this building committee for review. In addition, if this proposed referendum does not pass in November, this committee will continue to work and be committed and plan to achieve set goals.

Councilor Seldon suggested to have youth representation on the committee as well.

Councilor Hypolite and Washington also suggested to include input from BATV Administration, as an occupant in the current space; they would be able to provide vital resources and information for the development of a new center.

### **CITIZENS STATEMENTS & PETITIONS**

1. **Sharon Mann, 1 Adams Road** expressed gratitude and appreciation to Officer Rodriguez and personnel from the Center Fire District for responding and extinguishing a raging truck fire on her property.

### **REPORT FROM COUNCIL SUBCOMMITTEES**

Community Services - Councilor Seldon reminded all citizens to come out and enjoy the upcoming Back to School Fun Fair. This event will be held on Saturday, August 20, 2016 from 10:00 a.m. – 2:00 p.m.

Administration & Education – Councilor Rivers gave a brief report of items discussed during this subcommittee meeting held on August 1, 2016, such as absentee landlords, standardized meeting agendas and minutes, town signage and town manager goals for FY 2016-2017.

Golf – The last scheduled meeting of this subcommittee was cancelled in July. The next meeting will be held on August 22, 2016 at 6:00 p.m.

Land Use & Economic Development – The next meeting of this subcommittee will be held on Tuesday, September 20, 2016 at 7:00 p.m.

### **COUNCIL BUSINESS**

#### **OLD BUSINESS**

**FY 15/16-85b: Consider and Take Action Regarding Adoption of Resolution (Public Works Renovation and Expansion Project)**

It was moved by Councilor Rivers, seconded by Councilor Seldon and voted unanimously to adopt the attached resolution approving the project and setting the referendum date. (See full resolution attached)

**RESOLVED**, that the "Resolution Of The Town Council Of The Town Of Bloomfield Appropriating \$11,683,000 For Renovations To And Expansion Of The Town's Public Works Complex And Authorizing The Issuance Of Bonds And Notes In The Same Amount To Finance The Appropriation," as introduced at the Town Council meeting held July 11, 2016 and with respect to which a public hearing was held on July 25, 2016, is hereby adopted; that the full text of the resolution be recorded with the minutes of this meeting; and that the Town Clerk and the Clerk of the Council are hereby directed to provide due and legal notice of the passage of the resolution.

**FURTHER RESOLVED**, that the resolution be submitted to the electors of the Town for approval or disapproval at referendum to be held Tuesday, November 8, 2016, in conjunction with the election to be held on that date. The Town Clerk is directed to publish notice of the referendum, which shall be incorporated into the notice of said election. The ballot heading for the resolution shall read as follows:

**"SHALL THE TOWN OF BLOOMFIELD APPROPRIATE \$11,683,000 FOR RENOVATIONS TO AND EXPANSION OF THE TOWN'S PUBLIC WORKS COMPLEX AND AUTHORIZE THE ISSUANCE OF BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE THE APPROPRIATION?"**

Electors approving the resolution shall vote "Yes" and those opposed to the resolution shall vote "No". Polls shall be open between the hours of 6:00 a.m. and 8:00 p.m.

**FURTHER RESOLVED**, that the Town Clerk is directed and authorized to prepare and distribute a concise explanatory text regarding the question for the approval or disapproval of the resolution, and the Town Manager is authorized, in such official's discretion, to prepare and distribute additional explanatory materials regarding said question, such text and explanatory material to be subject to the approval of the Town Attorney and to be prepared and distributed in accordance with Section 9-369b of the General Statutes of Connecticut, Revision of 1958, as amended.

**FY 15/16-85c: Consider and Take Action Regarding Adoption of Resolution (Alvin & Beatrice Wood Human Services Facility Project) – (See full resolution attached)**

**RESOLVED**, that the "Resolution Of The Town Council Of The Town Of Bloomfield Appropriating \$22,300,000 For Construction Of A Human Services Facility To Be Located At 330 Park Avenue In Bloomfield And Authorizing The Issuance Of Bonds And Notes In The Same Amount To Finance The Appropriation," as introduced at the Town Council meeting held July 25, 2016 and with respect to which a public hearing was held on August 8, 2016, is hereby adopted; that the full text of the resolution be recorded with the minutes of

this meeting; and that the Town Clerk and the Clerk of the Council are hereby directed to provide due and legal notice of the passage of the resolution.

**FURTHER RESOLVED**, that the resolution be submitted to the electors of the Town for approval or disapproval at referendum to be held Tuesday, November 8, 2016, in conjunction with the election to be held on that date. The Town Clerk is directed to publish notice of the referendum, which shall be incorporated into the notice of said election. The ballot heading for the resolution shall read as follows:

**“SHALL THE TOWN OF BLOOMFIELD APPROPRIATE \$22,300,000 FOR CONSTRUCTION OF A HUMAN SERVICES FACILITY TO BE LOCATED AT 330 PARK AVENUE IN BLOOMFIELD AND AUTHORIZE THE ISSUANCE OF BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE THE APPROPRIATION?”**

Electors approving the resolution shall vote “Yes” and those opposed to the resolution shall vote “No”. Polls shall be open between the hours of 6:00 a.m. and 8:00 p.m.

**FURTHER RESOLVED**, that the Town Clerk is directed and authorized to prepare and distribute a concise explanatory text regarding the question for the approval or disapproval of the resolution, and the Town Manager is authorized, in such official’s discretion, to prepare and distribute additional explanatory materials regarding said question, such text and explanatory material to be subject to the approval of the Town Attorney and to be prepared and distributed in accordance with Section 9-369b of the General Statutes of Connecticut, Revision of 1958, as amended.

**VOTE:**       **AYE: J. Gamble, S. Schulman, J. Washington, W. Hypolite, L. Rivers, D. Seldon**  
                  **NAY: J. Merritt, J. Neuwirth, P. DeLorenzo**  
                  **ABSTAIN: None**

**The motion passes, 6-3.**

Attorney Doug Gillette of Day Pitney, LLP addressed the Council of the various processes, regarding the proposed project as developed by the Human Services building committee. Per town charter and state law, the town cannot enter into a contract; that exceed the appropriation available to pay for that contract.

The town would have options such as:

- Reduce or modify the scope of project, in order to remain within the appropriation amount.
- If there is a determination that additional funds are required rather than reducing the scope, there are several other approaches:

- The town could include an additional appropriation as a part of the annual budget process to cover the gap.
- A special appropriation could be made by Council, which is subject to charter provisions to not exceed 1.5% of the total annual budget for the then current fiscal year. In addition, a referendum approval would be required.
- Authorize additional bonding also requiring referendum approval
- Council could combine options in modifying the scope or additional appropriation funds.

Councilor Merritt stated that the current resolution for the Human Services building is for the proposed bond amount of \$22,300,000. If an additional \$1 million dollars is needed, can the town request funds from the annual capital budget.

Councilor DeLorenzo requested clarification regarding the total of two referendums for the Public Works facility and the Human Services facility totaling \$33,983,000 million dollars.

Councilor Hypolite clarified the bond referendum amount as an up to figure. The newly appointed building committee would have the authority for full review to modify the gross figures.

Councilor DeLorenzo inquired about the maximum bond amount and was under the impression that the town is bonding for the exact amount, no more or no less.

Attorney Gillette stated that the bond resolution authorizes to fund up to that amount. When ready for financing, an analysis would be completed to determine the amount of funds needed to finish the project. The town would consider temporary financing to cover upfront costs.

Councilor Rivers mentioned several bond capacity scenarios presented by Bond Counsel. It was noted that the scenarios presented were derived from the town's financial advisor, not Bond Counsel. It was clarified that the initial \$30 million dollar debt capacity recommendation was a policy matter with the Finance Department and the town's financial advisor. It is not a legal matter.

Councilor Seldon asked for clarification regarding additional funds within current budget or non-budgeted special appropriations, not to exceed 1.5%.

Councilor Hypolite referenced the school bonding project, which required less funding up to figure \$96 million and only \$60 million was actually borrowed.

Deputy Mayor Schulman stated that the State of Connecticut required the town to bond for \$96 million for the school renovation project.

Attorney Gillette mentioned that the school project authorization was larger than permanent bonded state grants received. The town cannot bond more than the net project costs.

Councilor Merritt expressed concerns about the overall project. He strongly feels that this project could be accomplished to address building needs without referendum. He suggested waiting a year for a bond referendum to fix price, location and building without further discussion. What about a different location? What about use of the old building? He is also concerned with spending too little and not enough for a new Human Services facility.

Deputy Mayor Schulman stated that the price is not fixed and different location for Leisure Services would not work logistically in the town center. The bond resolution program is not fixed to location and no discussion or language included. It only funding for authorization, The Council is aware that the town cannot go over budget with both project. Mayor Schulman stated that he would not vote for additional bond proposal or for a non-budgeted appropriation. However, he stated that he would vote for up to 1.5% budgeted amount. The town must be prepared for emergencies in the future.

The \$30 million dollar amount was recommended by the Finance Department. The Council may have discretion to take \$1 or 2 million dollars from reserves, if needed. The building committee have a lot of work to do before referendum time in November and beyond.

Councilor Rivers informed the public that both architectural firms hired during same time frame, The space allocation was completed as well as understanding programs in a thorough review involving town staff.

Attorney Gillette also stated that Town Council has the ability to reconfigure use of new building.

Deputy Mayor Schulman stated that the building committee may make recommendation to Council about no new building, not to go forward or have a combination of a new and old building. In addition the program or function should not be in that building.

Attorney Gillette also reviewed the state election laws pertaining to municipal resources used to advocate in connection with bond referendum questions. State law precludes the use of municipal funds to advocate for a position on a pending referendum question. These guidelines apply to staff, boards and agencies, to not engage in third party.

Deputy Mayor Schulman – stated that it may be difficult to take off hats as Council member and express opinions as a regular citizens. It was noted that Council can have sign on the lawn.

Councilor Merritt's opinion to advocate or non-advocate can be communicated during TC meetings, relative to agenda business.

Councilor Seldon also stated that no one cannot make use of town property to advocate a position.

## **NEW BUSINESS**

**FY 16/17-5: Consider and Take Action Regarding Cancellation of Meeting**

**It was moved by Councilor Neuwirth, seconded by Councilor Merritt and voted unanimously to cancel the regularly scheduled meeting of August 22, 2016.**

**FY 16/17-6: Consider and Take Action Regarding Pending Tax Appeals**

This matter was referred for discussion under Executive Session.

Mayor's Report

There was no Mayoral report.

Town Manager's Report

Mr. Schenck, Jr., Town Manager reported the following updates to the Town Council:

- The CCM Prescription Drug Program has seen significant savings over the past few years, offering residents with no insurance access for dental services. Please contact Social & Youth Services if you are interested.
- The Department of Public Work's Paving program is underway.
- There was a great turn out and participation with the West Indian Festival, which was held on Thursday, August 4, 2016.
- The Bloomfield Business Alliance Meeting was held to discuss a relationship with University of Hartford students. Local business have agreed to provide discounts to students beginning in October. Councilor Neuwirth has been the lead contact for this new project.
- A Conversation on Race will be held on Tuesday, August 9, 2016 at the Senior Center.
- The Bloomfield Chamber of Commerce will host the Taste of Bloomfield on August 18, 2016.
- The Senior Expo will be held on September 27, 2016.
- A meeting was held with residents on Mountain Avenue regarding new sidewalk construction and maintenance.

- The middle section of the EastCoast Greenway is out to bid, with a return date for August 18, 2016.
- Jerome Avenue and Bloomfield Avenue project is underway. The demolition of homes is ongoing for the construction of 215 apartment unit complex.

### **APPROVAL OF MINUTES**

**It was moved by Councilor Rivers, seconded by Councilor Neuwirth and voted unanimously to approve the minutes of July 25, 2016, with noted corrections.**

### **COUNCIL COMMENTS**

Councilor DeLorenzo does agree that the town should look into new facility for 330 Park Avenue, however he didn't have same level of comfort, need further exploration, concerned about the future of BATV with space and facility needs.

Deputy Mayor Schulman cautioned residents about the bear in town. He also encouraged all residents to attend the Back to School Fun Fair, August 20, 2016 as well as attend the Conversation on Race, August 9<sup>th</sup>, 2016.

Councilor Washington thanked the Town Manager and Public Works for the paving program. He also encouraged all to come out and participate with the Conversation on Race.

Councilor Hypolite thanked BATV and the Clerk of Council for arranging mobile communications for tonight's meeting. He also thanked Mayor Gamble for appointing a building committee for the Human Services facility.

Councilor Rivers commended the Public Works department for an outstanding job on multiple projects.

### **EXECUTIVE SESSION**

**At 9:00 p.m., it was moved by Councilor Merritt, seconded by Councilor Rivers and voted unanimously to enter into Executive Session A. – Discussion Concerning Labor Negotiations with the Town Council, Town Manager, Town Attorney and Human Resources.**

**At 9:10 p.m., it was moved by Councilor Rivers, seconded by Councilor Merritt to exit Executive Session A. and enter into Executive Session B. – Discussion Concerning Settlement of Pending Tax Appeals.**

**At 9:15 p.m., it was moved by Deputy Mayor Schulman, seconded by Councilor Rivers and voted unanimously to approve the tax appeal with Metlife.**

**At 9:18 p.m., it was moved by Deputy Mayor Schulman, seconded by Councilor Seldon to exit Executive Session B. – Discussion Concerning Settlement of Pending Tax Appeals and enter into Executive Session C. – Discussion Concerning Pending Claims and Litigation.**

There was no decision made on Executive Session A. – Discussion Concerning Labor Negotiations or Executive Session C. – Discussion Concerning Pending Claims and Litigation.

### **ADJOURNMENT**

**At 9:23 p.m., it was moved by Councilor Neuwirth, seconded by Councilor DeLorenzo to adjourn the meeting.**

DRAFT

Kevin Gough, 5 Bear Ridge Dr.

**BloomfieldCitizens.org – United for Change**

**Public Hearing Statement on Proposed Bonding for Alvin & Beatrice Wood Human Services Facility Renovation**

From an informed citizen's viewpoint, it appears that the Town Council is holding this "hearing" regarding bonding for "renovation" of the Alvin & Beatrice Wood Human Service Facility only because it is required by the Town Charter. It seems clear from the Council's recent actions that they have no intention of actually "hearing" the comments of the public on this issue. If they did, we think that they would not even be considering this action as:

- There has been no public or professional input on the basic question that needs to be answered before funding this project: what are the long-term needs of the three groups – Senior Services, Leisure Services, Social & Youth Services – housed at the current Alvin & Beatrice Wood Human Services Facility? Specifically, what is the projected future utilization, format, and delivery mode for the services currently provided by these groups?
- Answering that basic question raises numerous ancillary questions. For example what are the needs vs. wants of each service, should all the services remain in a single location or could/should they be separated, is the current site at 330 Park Ave. a good location for the services or would a new location – for example, a town center site where services could be provided centrally and possibly in synergy with other services/communities – be better for some or all of them?
- These questions are not new: the Council should refer to pages 99 and 101 of the 2012 Plan of Conservation & Development (POCD). The POCD, endorsed by the Council, asks some basic questions which no one to date has addressed, e.g.:
  - "Bloomfield should evaluate if the value and purpose of a senior center is defined by where the center is located (building site and location within the town) or whether it is defined by the types of programs and activities that are offered. *After that evaluation is completed, improvements to senior programming [the facility] can be implemented, including a cost-benefit analysis of the various options.*" [emphasis added] (pg. 101)
  - "Bloomfield relies on a mix of public and privately-owned facilities...for recreation. This is a cost-effective solution...*Bloomfield should continue*

*to utilize this approach, and monitor whether additional public facilities will be needed.* [emphasis added] (pg. 99)

- Somehow the Council has skipped these basic questions, soliciting no input from professionals, Town Committees, or the public. Instead, they have retroactively created a “building committee.” An amazing action; it is both premature – as citizens have no idea what kind of structures are needed or what their configurations should be – and too late, as such a committee needs to substantially complete its work before any suggestion of bonding funds for the project. Why is the Town doing this now rather than months ago?
- Clearly we have no idea of the final cost of this project as no building plan exists. Designing a building from an a la carte menu as we’ve witnessed at recent Council meetings pretty much guarantees failure. It is hard to fathom why, with the Yard Goats Stadium fiasco next door in Hartford, our Bloomfield government seems bound and determined to push this project forward before adequate – even cursory – review is completed.

BloomfieldCitizens.org certainly agrees that support provided by Senior Services, Leisure Services, and Social & Youth Services are essential to the community. We also agree with the long-term inadequacy of The Alvin & Beatrice Wood Human Services Facility: it is a repurposed school that is near the end of its useful life.

Unfortunately that’s all we agree on or can agree on until there is thorough review of all options available and an accurate price tag for the resulting project(s) can be calculated. Issuing a bond to pay for building a potentially “white elephant” facility at a potentially inappropriate location is fiscally irresponsible. We urge the Council to reconsider and earnestly begin the input and review process needed to arrive at a good solution to the future facility needs of the current services housed at The Alvin & Beatrice Wood Human Services Facility.

Follow us at [Bloomfield Citizens - Facebook](#)

**RESOLUTION OF TOWN COUNCIL**  
**AUGUST 8, 2016**  
(Public Works Complex Renovation and Expansion Project)

Item FY 15/16-85b: (Public Works Complex Renovation and Expansion Project)

RESOLVED, that the "Resolution Of The Town Council Of The Town Of Bloomfield Appropriating \$11,683,000 For Renovations To And Expansion Of The Town's Public Works Complex And Authorizing The Issuance Of Bonds And Notes In The Same Amount To Finance The Appropriation," as introduced at the Town Council meeting held July 11, 2016 and with respect to which a public hearing was held on July 25, 2016, is hereby adopted; that the full text of the resolution be recorded with the minutes of this meeting; and that the Town Clerk and the Clerk of the Council are hereby directed to provide due and legal notice of the passage of the resolution.

FURTHER RESOLVED, that the resolution be submitted to the electors of the Town for approval or disapproval at referendum to be held Tuesday, November 8, 2016, in conjunction with the election to be held on that date. The Town Clerk is directed to publish notice of the referendum, which shall be incorporated into the notice of said election. The ballot heading for the resolution shall read as follows:

"SHALL THE TOWN OF BLOOMFIELD APPROPRIATE \$11,683,000 FOR  
RENOVATIONS TO AND EXPANSION OF THE TOWN'S PUBLIC WORKS  
COMPLEX AND AUTHORIZE THE ISSUANCE OF BONDS AND NOTES IN  
THE SAME AMOUNT TO FINANCE THE APPROPRIATION?"

Electors approving the resolution shall vote "Yes" and those opposed to the resolution shall vote "No". Polls shall be open between the hours of 6:00 a.m. and 8:00 p.m.

FURTHER RESOLVED, that the Town Clerk is directed and authorized to prepare and distribute a concise explanatory text regarding the question for the approval or disapproval of the resolution, and the Town Manager is authorized, in such official's discretion, to prepare and distribute additional explanatory materials regarding said question, such text and explanatory material to be subject to the approval of the Town Attorney and to be prepared and distributed in accordance with Section 9-369b of the General Statutes of Connecticut, Revision of 1958, as amended.

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**Attachment to Minutes: Bond Resolution**

DRAFT

**RESOLUTION OF TOWN COUNCIL  
AUGUST 8, 2016  
(Human Services Facility Project)**

Item FY 15/16-85c: Human Services Facility Project

RESOLVED, that the "Resolution Of The Town Council Of The Town Of Bloomfield Appropriating \$22,300,000 For Construction Of A Human Services Facility To Be Located At 330 Park Avenue In Bloomfield And Authorizing The Issuance Of Bonds And Notes In The Same Amount To Finance The Appropriation," as introduced at the Town Council meeting held July 25, 2016 and with respect to which a public hearing was held on August 8, 2016, is hereby adopted; that the full text of the resolution be recorded with the minutes of this meeting; and that the Town Clerk and the Clerk of the Council are hereby directed to provide due and legal notice of the passage of the resolution.

FURTHER RESOLVED, that the resolution be submitted to the electors of the Town for approval or disapproval at referendum to be held Tuesday, November 8, 2016, in conjunction with the election to be held on that date. The Town Clerk is directed to publish notice of the referendum, which shall be incorporated into the notice of said election. The ballot heading for the resolution shall read as follows:

"SHALL THE TOWN OF BLOOMFIELD APPROPRIATE \$22,300,000 FOR  
CONSTRUCTION OF A HUMAN SERVICES FACILITY TO BE LOCATED  
AT 330 PARK AVENUE IN BLOOMFIELD AND AUTHORIZE THE  
ISSUANCE OF BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE  
THE APPROPRIATION?"

Electors approving the resolution shall vote "Yes" and those opposed to the resolution shall vote "No". Polls shall be open between the hours of 6:00 a.m. and 8:00 p.m.

FURTHER RESOLVED, that the Town Clerk is directed and authorized to prepare and distribute a concise explanatory text regarding the question for the approval or disapproval of the resolution, and the Town Manager is authorized, in such official's discretion, to prepare and distribute additional explanatory materials regarding said question, such text and explanatory material to be subject to the approval of the Town Attorney and to be prepared and distributed in accordance with Section 9-369b of the General Statutes of Connecticut, Revision of 1958, as amended.

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**Attachment to Minutes: Bond Resolution**

DRAFT

**RESOLUTION OF THE TOWN COUNCIL  
OF THE TOWN OF BLOOMFIELD**

**APPROPRIATING \$11,683,000 FOR RENOVATIONS TO AND EXPANSION OF THE  
TOWN'S PUBLIC WORKS COMPLEX AND AUTHORIZING THE ISSUANCE OF  
BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE THE APPROPRIATION**

RESOLVED,

(a) That the Town of Bloomfield appropriate ELEVEN MILLION SIX HUNDRED EIGHTY-THREE THOUSAND DOLLARS (\$11,683,000) for costs related to renovations to and expansion of the Town's Public Works Complex located at 21 Southwood Drive in the Town of Bloomfield, contemplated to include renovations to the existing building for shops, maintenance and vehicle storage, an office/employee facility and vehicle maintenance addition, drainage and paving, increased vehicle and material storage, site security and safety measures, removal of underground fuel tanks, a new fueling facility and wash bay, the acquisition of land or easements therein, and related work, improvements, equipment and appurtenances; provided that no portion of the appropriation shall be expended on the acquisition of land, including any easements therein, (other than costs preliminary thereto) until such acquisition has been approved by the Town Council following a report from the Town Plan and Zoning Commission pursuant to Section 8-24 of the General Statutes of Connecticut, Revision of 1958, as amended. The appropriation may be spent for design, construction, acquisition and installation costs, land or easement acquisition costs, equipment, furnishings, materials, utilities, permitting costs, project management including but not limited to a clerk of the works, administrative costs, architects' fees, engineering and other consultant fees, legal fees, net interest on borrowings and other financing costs, and other expenses related to the project or its financing. The Town intends to reimburse the General Fund for preliminary expenditures on the project, including but not limited to costs with respect to related eminent domain proceedings, in an amount not to exceed \$103,000. The Town Council, or such building committee or such other Town officers or officials as are so authorized by the Town Council, is authorized to determine the scope and particulars of the project; and may reduce or modify the scope of the project including the deletion of elements of the project, and the entire appropriation may be spent on the project as so reduced or modified.

(b) That the Town issue its bonds or notes in an amount not to exceed ELEVEN MILLION SIX HUNDRED EIGHTY-THREE THOUSAND DOLLARS (\$11,683,000) to finance the appropriation for the project. The amount of bonds or notes issued shall be reduced by the amount of grants, if any, received by the Town for the project and not separately appropriated to pay additional project costs. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town.

(c) That the Town issue and renew its temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes and the receipt of grants for the project. The amount of the notes outstanding at any time shall not exceed ELEVEN MILLION SIX HUNDRED EIGHTY-THREE THOUSAND DOLLARS (\$11,683,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town secured by the irrevocable pledge

of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes if the notes do not mature within the time permitted by said Section 7-378.

(d) That the Town Manager and either the Town Treasurer or the Director of Finance shall sign the bonds or notes by their manual or facsimile signatures. The law firm of Day Pitney LLP is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and either the Town Treasurer or the Director of Finance are authorized to determine the amount, date, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more bank or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to sell the bonds and notes at public or private sale; to deliver the bonds or notes; and to perform all other acts necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and either the Town Treasurer or the Director of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds, notes or temporary notes authorized by this resolution if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and either the Town Treasurer or the Director of Finance are authorized to make representations and enter into written agreements for the benefit of holders of the bonds, notes or temporary notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds, notes or temporary notes.

(g) That the Town Council, the Town Manager, the Town Treasurer, the Director of Finance, and other proper officers and officials of the Town are authorized to take any other action which is necessary or desirable to enable the Town to complete the project and to issue bonds, notes or temporary notes to finance the aforesaid appropriation.

(h) That this resolution shall be effective when approved in accordance with the requirements of Section 310 of the Town Charter by majority vote of the qualified electors voting thereon following adoption by the Town Council.

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DRAFT

**RESOLUTION OF THE TOWN COUNCIL  
OF THE TOWN OF BLOOMFIELD  
APPROPRIATING \$22,300,000 FOR CONSTRUCTION OF A HUMAN SERVICES  
FACILITY TO BE LOCATED AT 330 PARK AVENUE IN BLOOMFIELD AND  
AUTHORIZING THE ISSUANCE OF BONDS AND NOTES IN THE SAME AMOUNT  
TO FINANCE THE APPROPRIATION**

RESOLVED,

(a) That the Town of Bloomfield appropriate TWENTY-TWO MILLION THREE HUNDRED THOUSAND DOLLARS (\$22,300,000) for costs related to the design, construction, furnishing and equipping of a human services facility to be located at 330 Park Avenue in the Town of Bloomfield, contemplated to include the demolition of the existing approximately 92,000 square foot building on the site and the construction of an approximately 52,419 square foot facility providing programming space for the Town's Leisure Services, Senior Services and Social and Youth Services Departments and their activities, including a gymnasium, multipurpose rooms, a food bank and kitchen, site improvements, including but not limited to parking, traffic flow, lighting, security and landscaping, and related work, improvements, equipment and appurtenances. The appropriation may be spent for design, construction, acquisition, installation and demolition costs, equipment, furnishings, materials, utilities, permitting costs, project management including but not limited to a clerk of the works, administrative costs, architects' fees, engineering and other consultant fees, legal fees, net interest on borrowings and other financing costs, and other expenses related to the project or its financing. The Town intends to reimburse the General Fund for preliminary expenditures on the project in an amount not to exceed \$68,000. The Town Council, or such building committee or such other Town officers or officials as are so authorized by the Town Council, is authorized to determine the scope and particulars of the project; and may reduce or modify the scope of the project including the deletion of elements of the project, and the entire appropriation may be spent on the project as so reduced or modified.

(b) That the Town issue its bonds or notes in an amount not to exceed TWENTY-TWO MILLION THREE HUNDRED THOUSAND DOLLARS (\$22,300,000) to finance the appropriation for the project. The amount of bonds or notes issued shall be reduced by the amount of grants, if any, received by the Town for the project and not separately appropriated to pay additional project costs. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town.

(c) That the Town issue and renew its temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes and the receipt of grants for the project. The amount of the notes outstanding at any time shall not exceed TWENTY-TWO MILLION THREE HUNDRED THOUSAND DOLLARS (\$22,300,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes if the notes do not mature within the time permitted by said Section 7-378.

DRAFT

(d) That the Town Manager and either the Town Treasurer or the Director of Finance shall sign the bonds or notes by their manual or facsimile signatures. The law firm of Day Pitney LLP is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and either the Town Treasurer or the Director of Finance are authorized to determine the amount, date, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more bank or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to sell the bonds and notes at public or private sale; to deliver the bonds or notes; and to perform all other acts necessary or appropriate to issue the bonds or notes.

(e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and either the Town Treasurer or the Director of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds, notes or temporary notes authorized by this resolution if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(f) That the Town Manager and either the Town Treasurer or the Director of Finance are authorized to make representations and enter into written agreements for the benefit of holders of the bonds, notes or temporary notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds, notes or temporary notes.

(g) That the Town Council, the Town Manager, the Town Treasurer, the Director of Finance, and other proper officers and officials of the Town are authorized to take any other action which is necessary or desirable to enable the Town to complete the project and to issue bonds, notes or temporary notes to finance the aforesaid appropriation.

(h) That this resolution shall be effective when approved in accordance with the requirements of Section 310 of the Town Charter by majority vote of the qualified electors voting thereon following adoption by the Town Council.

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