

BLOOMFIELD TOWN COUNCIL
Monday, October 27, 2014
Council Chambers – 7:30 p.m.

Sydney T. Schulman, Mayor
Joan Gamble, Deputy Mayor
Patrick A. DeLorenzo Wayne Hypolite
Joseph P. Merritt Joel J. Neuwirth
E. Leon Rivers Derrick A. Seldon
Joseph Washington

- I. Pledge of Allegiance
- II. Roll Call
- III. Announcements and Presentations
 - A. Presentation of Proclamation to Ms. Gloria McAdam
 - B. Recognition Certificate to Cognate Nutritionals (Bob Firger & Cecilia Calhoun)
 - C. Recognition Certificate to Principal Desi Nesmith, Milken Educator Award Recipient
- IV. Citizens' Statements and Petitions
Statements by members of the public may be oral or written and shall start with the speaker's name and address and shall continue for no longer than five (5) minutes, unless permitted by the Mayor or councilor presiding.
- V. Report from Council Subcommittees
 - A. Community Services – Councilor Derrick Seldon
 - B. Administration & Education – Councilor Leon Rivers
 - C. Golf – Councilor Leon Rivers
 - D. Public Safety – Councilor Joe Washington
 - E. Committee on Committees – Councilor Joe Washington
 - F. Finance – Councilor Wayne Hypolite
 - G. Land Use & Economic Development – Deputy Mayor Joan Gamble
- VI. Council Business
- VII. Report from Mayor and Town Manager
- VIII. Financial Report
- IX. Approval of Minutes
 - A. October 14, 2014
- X. Council Comments
- XI. Adjournment

Department of Finance
INTER-DEPARTMENTAL MEMORANDUM

To: Philip K. Schenck, Town Manager
From: William J. Hogan, ~~Director of Finance~~
Date: October 24, 2014
Re: September Monthly Financial Report 2014-15

Attached is a statement of Revenue and Expenditures thru the month of September
Through the first quarter of the year there are no major variances.

Revenue

The tax collection activity thru September 30st is on target with estimates for the first installment. State grants in aid for our two PILOT grants have been received; a slight increase of \$22,283 over estimated in these accounts.

Expenditures

No major variances. The Town contingency of \$200,000 has not been utilized thus far.

The Police Department currently has 4 announced retirements effective thru January. OT is being monitored closely by Police Administration. OT in DPW is minor through the first quarter as most of this will be utilized during the upcoming snow and ice season.

Town of Bloomfield
Status of Revenues and Expenditures
As of 09/30/ 2014

REVENUES	ADOPTED 2014-15	Year to Date As of 09/30/ 2014	Projected 6/30/2015	Variance (under)
Taxes and Assessments	71,953,011	44,190,916	71,953,011	-
State Education Grants	5,574,527	-	5,574,527	-
St. Grants-Property Tax Relief	746,475	331,678	768,858	22,383
Other State & Federal Grants	471,814	199,039	471,814	-
Use of Assets	160,332	108,395	192,713	32,381
Miscellaneous Revenue	151,000	60,630	151,000	-
Licenses and Permits	320,660	151,007	320,660	-
Fees and Service Charges	1,207,150	404,957	1,207,250	100
TOTAL REVENUES	\$ 80,584,969	\$ 45,446,622	\$ 80,639,833	\$ 54,864
FUNCTION & ACTIVITY	ADOPTED 2014-15	Year to Date As of 09/30/ 2014	Projected 6/30/2015	Variance (over)
EXPENDITURES				
Town Administration	3,148,401	1,162,912	3,148,401	-
Boards & Agencies	158,565	56,811	158,565	-
Planning and Development	870,964	311,804	870,964	-
Public Safety	7,535,331	2,665,870	7,535,331	-
Public Works	3,159,519	998,334	3,159,519	-
Leisure Services	749,244	277,580	749,244	-
Public Library	1,546,626	514,107	1,546,626	-
Human Services	1,442,205	472,895	1,442,205	-
Facilities Services	1,660,284	430,499	1,660,284	-
Fixed Charges	14,578,016	8,044,028	14,578,016	-
Miscellaneous Charges	313,000	43,187	313,000	-
Debt Service	6,022,710	3,992,344	6,022,710	-
Board of Education	38,555,104	7,934,230	38,555,104	-
Operating Transfers Out	2,245,000	2,245,000	2,245,000	-
TOTAL TOWN BUDGET	81,984,969	29,149,601	81,984,969	-
Variance	\$ (1,400,000)	\$ 16,297,021	\$ (1,345,136)	\$ 54,864

TOWN OF BLOOMFIELD

REVENUES

FOR 2015-13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
016002 TAXES/ASSESSMENTS						
41010 CURRENT LEVY	-70,343,011	0	-70,343,011	-43,765,779.43	-26,577,231.57	62.2%
41020 INTEREST AND LIENS	-485,000	0	-485,000	-124,646.10	-360,353.90	25.7%
41030 PRIOR YEARS' COLLECTIONS	-650,000	0	-650,000	-300,491.56	-349,508.44	46.2%
41040 SUPPLEMENTAL MOTOR VEHICLE	-475,000	0	-475,000	.00	-475,000.00	.0%
TOTAL TAXES & ASSESSMENTS	-71,953,011	0	-71,953,011	-44,190,917.09	-27,762,093.91	61.4%
016003 STATE EDUCATION GRANTS						
42212 EDUCATION COST SHARING	-5,410,345	0	-5,410,345	.00	-5,410,345.00	.0%
42250 SCHOOL TRANSPORTATION	-114,582	0	-114,582	.00	-114,582.00	.0%
42275 NON PUBLIC SCHOOL HEALTH SERV	-49,600	0	-49,600	.00	-49,600.00	.0%
TOTAL STATE EDUCATION GRANTS	-5,574,527	0	-5,574,527	.00	-5,574,527.00	.0%
016004 STATE GRTS/PROPERTY TAX RELIEF						
43310 PILOT: STATE PROPERTIES	-105,786	0	-105,786	-128,054.77	22,268.77	121.1%
43312 WASH PEQUOT FUND GRANT	-158,375	0	-158,375	.00	-158,375.00	.0%
43315 PILOT: ELDERLY TAXES	-138,668	0	-138,668	.00	-138,668.00	.0%
43325 TAX RELIEF-DISABLED	-1,600	0	-1,600	.00	-1,600.00	.0%
43330 PILOT: COLLEGES & HOSPITALS	-203,509	0	-203,509	-203,624.57	115.57	100.1%
43355 TELEPHONE LINE TAX	-78,000	0	-78,000	.00	-78,000.00	.0%
43360 TAX ABATEMENT-INTERFAITH	-48,100	0	-48,100	.00	-48,100.00	.0%
43365 PILOT: VETERAN S EXEMPTION	-12,437	0	-12,437	.00	-12,437.00	.0%
TOTAL STATE GRTS/PROPERTY TAX RELIEF	-746,475	0	-746,475	-331,679.34	-414,795.66	44.4%
016005 OTHER STATE GRANTS						
44405 STATE GRANTS-TOWN	-7,032	0	-7,032	.00	-7,032.00	.0%
44407 DISTRESSED MUNICIPALITIES	-11,245	0	-11,245	.00	-11,245.00	.0%
44450 TOWN ROAD AID	-336,689	0	-336,689	-168,537.89	-168,151.11	50.1%
44460 LOCAL CAPITAL IMPROVEMENT	-12,000	12,000	0	.00	.00	.0%

TOWN OF BLOOMFIELD

REVENUES

FOR 2015-13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM'S	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL.
44465 TOWN CLERK RECORDING GRANT	0	-12,000	-12,000	-2,754.00	-9,246.00	23.0%
44485 DIAL-A-RIDE	-16,848	0	-16,848	-4,366.95	-12,481.05	25.9%
44522 POLICE GRANTS	-88,000	0	-88,000	-23,380.73	-64,619.27	26.6%
TOTAL OTHER STATE GRANTS	-471,814	0	-471,814	-199,039.57	-272,774.43	42.2%
016006 USE OF ASSETS						
45520 INTEREST ON INVESTMENTS	-50,000	0	-50,000	-8,242.46	-41,757.54	16.5%
45541 JP VINCENT	0	0	0	-29,381.50	29,381.50	100.0%
45542 TOWER RENT	-59,032	0	-59,032	-23,960.52	-35,071.48	40.6%
45543 10 LISA LANE RENT	0	0	0	-1,000.00	1,000.00	100.0%
45546 PREMIUM FROM BOND SALE	-51,300	0	-51,300	-51,300.42	.42	100.0%
TOTAL USE OF ASSETS	-160,332	0	-160,332	-113,884.90	-46,447.10	71.0%
016007 MISCELLANEOUS RECEIPTS						
46610 MISCELLANEOUS INCOME	-151,000	0	-151,000	-60,630.12	-90,369.88	40.2%
TOTAL MISCELLANEOUS RECEIPTS	-151,000	0	-151,000	-60,630.12	-90,369.88	40.2%
016009 LICENSES & PERMITS						
47710 POLICE PERMITS	-7,000	0	-7,000	-2,274.00	-4,726.00	32.5%
47715 RIGHT OF WAY PERMITS	-900	0	-900	-540.00	-360.00	60.0%
47716 BLUEPRINTS	-660	0	-660	-304.00	-356.00	46.1%
47735 BUILDING/DEMOLITION PERMITS	-300,000	0	-300,000	-143,870.88	-156,129.12	48.0%
47740 DOG LICENSES	-3,000	0	-3,000	2,394.50	-5,394.50	-79.8%
47745 HUNTING/FISHING LICENSES	-500	0	-500	-130.00	-370.00	26.0%
47750 INLAND/WETLAND PERMITS	-2,000	0	-2,000	-580.00	-1,420.00	29.0%
47755 ZONING COMMISSION	-5,500	0	-5,500	-1,510.00	-3,990.00	27.5%
47760 ZONING BOARD OF APPEALS	-1,100	0	-1,100	-135.00	-965.00	12.3%
TOTAL LICENSES & PERMITS	-320,660	0	-320,660	-146,949.38	-173,710.62	45.8%

016010 FEES & SERVICE CHARGES

TOWN OF BLOOMFIELD

REVENUES

FOR 2015-16

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
48810 POLICE X-DUTY	-125,000	0	-125,000	-125,000.00	.00	100.0%
48812 AMBULANCE SERVICE	-585,000	0	-585,000	-85,303.80	-499,696.20	14.6%
48820 LIBRARY RECEIPTS	-17,000	0	-17,000	-3,631.94	-13,368.06	21.4%
48830 TOWN CLERK FEES	-100,000	0	-100,000	-36,164.00	-63,836.00	36.2%
48835 REAL ESTATE TRANS. TAX	-315,000	0	-315,000	-131,026.14	-183,973.86	41.6%
48840 SUMMER PROGRAM	-7,150	0	-7,150	-3,300.00	-1,850.00	74.1%
48845 SCHOOL YEAR	-4,500	0	-4,500	-1,493.50	-3,006.50	33.2%
48850 SWIMMING POOL	-15,000	0	-15,000	-10,949.00	-4,051.00	73.0%
48855 WILCOX ADVENTURE CAMP	-6,000	0	-6,000	-2,080.00	-4,000.00	32.0%
48865 MINI BUS PASSES	-6,500	0	-6,500	-1,177.50	-4,420.00	23.6%
48870 ACCIDENT REPORTS	-5,000	0	-5,000	-1,650.00	-3,822.50	17.5%
48880 ZONING VIOLATION	-2,000	0	-2,000	-350.00	-1,650.00	100.0%
48888 Postcard/Sticker Revenue	0	0	0	-186.00	186.00	9.6%
48895 PARKING FINES	-18,000	0	-18,000	-1,725.00	-16,275.00	59.8%
48899 ANIMAL CONTROL	-1,000	0	-1,000	-597.50	-402.50	33.5%
TOTAL FEES & SERVICE CHARGES	-1,207,150	0	-1,207,150	-404,984.38	-802,165.62	56.4%
GRAND TOTAL	-80,584,969	0	-80,584,969	-45,448,084.78	-35,136,884.22	56.4%

** END OF REPORT - Generated by William Hogan **

TOWN OF BLOOMFIELD

EXPENDITURES

FOR 2015-13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 TOWN COUNCIL	190,387	0	190,387	108,107.73	15,060.00	67,219.27	64.7%
0120 TOWN MANAGER	363,323	0	363,323	110,801.24	.00	252,521.76	30.5%
0130 TOWN CLERK	338,252	0	338,252	91,008.98	.00	212,600.02	37.1%
0141 FINANCE/ADMINISTRATION	136,790	0	136,790	40,372.28	34,643.00	96,417.72	29.5%
0142 FINANCE/ASSESSOR	426,636	0	426,636	95,183.79	82,700.00	248,752.21	41.7%
0143 FINANCE/TAX COLLECTOR	266,970	0	266,970	88,989.43	6,245.83	171,734.74	35.7%
0144 FINANCE/CENTRAL OFFICE	67,450	0	67,450	12,204.61	2,491.92	52,753.47	21.8%
0145 HUMAN RESOURCES	406,078	0	406,078	123,839.90	700.00	281,538.10	30.7%
0146 FINANCE/INFO. SYS.	497,373	0	497,373	192,275.45	43,511.76	261,585.79	47.4%
0147 FINANCE/ACCOUNTING	243,864	0	243,864	73,119.75	.00	170,744.25	30.0%
0160 TOWN ATTORNEY	201,108	0	201,108	38,587.60	.00	162,520.40	19.2%
0170 TOWN TREASURER	10,170	0	10,170	3,076.01	.00	7,093.99	30.2%
0210 TOWN PLAN & ZONING	6,135	0	6,135	548.84	.00	5,586.16	8.9%
0220 ZONING BOARD OF APPEALS	2,992	0	2,992	221.97	.00	2,770.03	7.4%
0230 BOARD OF TAX REVIEW	4,506	0	4,506	186.55	.00	4,319.45	4.1%
0240 REGISTRAR OF VOTERS	97,257	0	97,257	34,270.34	.00	62,986.66	35.2%
0241 ELECTIONS	30,000	0	30,000	8,489.99	9,746.59	11,763.48	60.8%
0250 INLAND WETLANDS & WATER COURSE	3,930	0	3,930	79.99	.00	3,850.01	2.0%
0260 ECONOMIC DEVELOPMENT COMM	1,455	0	1,455	650.00	.00	805.00	44.7%
0275 COMMISSION ON AGING	3,390	0	3,390	.00	.00	3,390.00	.0%
0281 YOUTH ADULT COUNCIL	3,000	0	3,000	.00	.00	3,000.00	.0%
0290 ADVISORY COMM ON HANDICAPPED	1,000	0	1,000	.00	.00	1,000.00	.0%
0295 BEAUTIFICATION COMMITTEE	3,400	0	3,400	2,620.00	.00	780.00	77.1%
0296 FAIR RENT COMMISSION	1,000	0	1,000	.00	.00	1,000.00	.0%
0297 ETHICS COMMISSION	500	0	500	.00	.00	500.00	.0%
0301 PLANNING & DEVELOPMENT	870,964	0	870,964	231,337.98	80,466.72	559,159.30	35.8%
0311 POLICE	7,535,331	0	7,535,331	2,079,227.77	586,643.43	4,869,459.80	35.4%
0401 PUBLIC WORKS	3,159,519	0	3,159,519	804,557.91	193,775.91	2,161,185.18	31.6%
0510 LEISURE SERVICES	749,244	0	749,244	262,629.19	14,951.10	471,663.71	37.0%
0610 PUBLIC LIBRARIES	1,546,626	0	1,546,626	468,196.70	45,911.71	1,032,517.59	33.2%
0711 HEALTH	192,165	0	192,165	95,284.50	.00	96,880.50	49.6%
0721 SOCIAL SERVICES	581,294	0	581,294	181,909.57	8,612.50	390,771.93	32.8%
0751 SENIOR SERVICES	668,746	0	668,746	187,908.70	.00	480,837.30	28.1%
0805 FACILITIES MAINTENANCE	1,660,284	0	1,660,284	358,333.29	72,166.10	1,229,784.61	25.9%
0910 FIXED CHARGES	14,578,016	0	14,578,016	6,430,655.98	1,613,673.22	6,533,686.80	55.2%
0950 MISCELLANEOUS CHARGES	313,000	0	313,000	14,771.81	28,416.41	269,811.78	13.8%
0970 DEBT SERVICE	6,022,710	0	6,022,710	3,992,343.75	.00	2,030,366.25	66.3%
1200 BOARD OF EDUCATION	38,555,104	0	38,555,104	7,934,230.28	.00	30,620,873.72	20.6%
1201 BOE-PRIOR YEAR	0	0	0	646,093.65	.00	-646,093.65	100.0%
7180 OPERATING TRANSFERS OUT	2,245,000	0	2,245,000	2,245,000.00	.00	.00	100.0%
GRAND TOTAL	81,984,969	0	81,984,969	26,957,115.47	2,839,716.20	52,188,137.33	36.3%

** END OF REPORT - Generated by William Hogan **

TOWN OF BLOOMFIELD
Status of Expenditures, by Activity (Department)
As of 09/30/ 2014

FUNCTION & ACTIVITY	Adopted	Revised	Spent /	Estimated To	Estimated	% Used
	Budget 2014-15	Budget 2014-15	Encumbered As of 09/30/ 2014	Be Spent/Enc. As of 6/30/2015	Unencumbered Balance (Deficit) As of 6/30/2015	
100 Town Administration	3,148,401	3,148,401	1,162,912	3,148,401	3,148,401	36.9%
200 Boards & Agencies	158,565	158,565	56,811	158,565	158,565	35.8%
301 Planning and Development	870,964	870,964	311,804	870,964	870,964	35.8%
311 Public Safety	7,535,331	7,535,331	2,665,870	7,535,331	7,535,331	35.8%
401 Public Works	3,159,519	3,159,519	998,334	3,159,519	3,159,519	31.6%
510 Leisure Services	749,244	749,244	277,580	749,244	749,244	37.0%
610 Public Library	1,546,626	1,546,626	514,107	1,546,626	1,546,626	33.2%
700 Human Services	1,442,205	1,442,205	472,895	1,442,205	1,442,205	32.8%
805 Facilities Services	1,660,284	1,660,284	430,499	1,660,284	1,660,284	25.9%
910 Fixed Charges	14,578,016	14,578,016	8,044,028	14,578,016	14,578,016	55.2%
950 Miscellaneous Charges	313,000	313,000	43,187	313,000	313,000	13.8%
970 Debt Service	6,022,710	6,022,710	3,992,344	6,022,710	6,022,710	66.3%
1200 Board of Education	38,555,104	38,555,104	7,934,230	38,555,104	38,555,104	20.6%
7180 Operating Transfers Out	2,245,000	2,245,000	2,245,000	2,245,000	2,245,000	100.0%
Total Town Budget	81,984,969	81,984,969	29,149,601	81,984,969	81,984,969	35.6%
100 Town Administration						
110 Town Council	190,387	190,387	123,168	190,387	190,387	64.7%
120 Town Manager	363,323	363,323	110,801	363,323	363,323	30.5%
130 Town Clerk	338,252	338,252	125,651	338,252	338,252	37.1%
141 Finance Administration	136,790	136,790	40,372	136,790	136,790	29.5%
142 Finance Assessor	426,636	426,636	177,883	426,636	426,636	41.7%
143 Finance Tax Collector	266,970	266,970	95,234	266,970	266,970	35.7%
144 Finance Central Office	67,450	67,450	14,695	67,450	67,450	21.8%
147 Finance Accounting	406,078	406,078	73,119	406,078	406,078	18.0%
146 Finance Infor. Systems	497,373	497,373	235,786	497,373	497,373	47.4%
145 Human Resources	243,864	243,864	124,540	243,864	243,864	30.7%
160 Town Attorney	201,108	201,108	38,587	201,108	201,108	19.2%
170 Town Treasurer	10,170	10,170	3,076	10,170	10,170	30.2%
Total	3,148,401	3,148,401	1,162,912	3,148,401	3,148,401	36.9%
200 Boards & Agencies						
210 TPZ	6,135	6,135	548	6,135	6,135	8.9%
220 ZBA	2,992	2,992	222	2,992	2,992	7.4%
230 Board of Tax Review	4,506	4,506	186	4,506	4,506	4.1%
240 Registrars of Voters	97,257	97,257	34,270	97,257	97,257	35.2%
241 Elections	30,000	30,000	18,235	30,000	30,000	60.8%
250 Inland Wetlands	3,930	3,930	80	3,930	3,930	2.0%
260 Economic Development	1,455	1,455	650	1,455	1,455	44.7%
275 Commission on Aging	3,390	3,390	-	3,390	3,390	0.0%
281 Youth Adult Council	3,000	3,000	-	3,000	3,000	0.0%
290 Advisory Comm. Handicapped	1,000	1,000	-	1,000	1,000	0.0%
295 Beautification Committee	3,400	3,400	2,620	3,400	3,400	77.1%
296 Fair Rent Commission	1,000	1,000	-	1,000	1,000	0.0%
297 Ethics Commission	500	500	-	500	500	0.0%
Total	158,565	158,565	56,811	158,565	158,565	35.8%
Planning and Development						
301 Planning and Development	870,964	870,964	311,804	870,964	870,964	35.8%
Total	870,964	870,964	311,804	870,964	870,964	35.8%
Public Safety						
311 Police	7,535,331	7,535,331	2,665,870	7,535,331	7,535,331	35.4%
Total	7,535,331	7,535,331	2,665,870	7,535,331	7,535,331	35.4%
Public Works						
401 Public Works	3,159,519	3,159,519	998,334	3,159,519	3,159,519	31.6%
Total	3,159,519	3,159,519	998,334	3,159,519	3,159,519	31.6%
Leisure Services						
510 Leisure Services	749,244	749,244	277,580	749,244	749,244	37.0%
Total	749,244	749,244	277,580	749,244	749,244	37.0%

TOWN OF BLOOMFIELD
 Status of Expenditures, by Activity (Department)
 As of 09/30/ 2014

FUNCTION & ACTIVITY	Adopted Budget 2014-15	Revised Budget 2014-15	Spent / Encumbered As of 09/30/ 2014	Estimated To Be Spent/Enc. As of 6/30/2015	Estimated Unencumbered Balance (Deficit) As of 6/30/2015	% Used
Public Library						
610 Library Operations	1,546,626	1,546,626	514,107	1,546,626	1,546,626	33.2%
Total	1,546,626	1,546,626	514,107	1,546,626	1,546,626	33.2%
Human Services						
711 Health	192,165	192,165	95,284	192,165	192,165	49.6%
721 Social Services	581,294	581,294	189,702	581,294	581,294	32.6%
751 Senior Services	668,746	668,746	187,909	668,746	668,746	28.1%
Total	1,442,205	1,442,205	472,895	1,442,205	1,442,205	32.8%
Facilities Services						
805 Facilities Maintenance	1,660,284	1,660,284	430,499	1,660,284	1,660,284	25.9%
Total	1,660,284	1,660,284	430,499	1,660,284	1,660,284	25.9%
0						
Fixed Charges						
910 Fixed Charges	14,578,016	14,578,016	8,044,028	14,578,016	14,578,016	55.2%
Total	14,578,016	14,578,016	8,044,028	14,578,016	14,578,016	55.2%
Miscellaneous Charges						
950 Miscellaneous Charges	313,000	313,000	43,187	313,000	313,000	13.8%
Total	313,000	313,000	43,187	313,000	313,000	13.8%
Debt Service						
970 Debt Service	6,022,710	6,022,710	3,992,344	6,022,710	6,022,710	66.3%
Total	6,022,710	6,022,710	3,992,344	6,022,710	6,022,710	66.3%
Board of Education						
1200 Board of Education	38,555,104	38,555,104	7,934,230	38,555,104	38,555,104	20.6%
Total	38,555,104	38,555,104	7,934,230	38,555,104	38,555,104	20.6%
Operating Transfers Out						
7180 CNRE	2,245,000	2,245,000	2,245,000	2,245,000	2,245,000	100.0%
Total	2,245,000	2,245,000	2,245,000	2,245,000	2,245,000	100.0%
Total Town Government Operations	81,984,969	81,984,969	29,149,601	81,984,969	81,984,969	35.6%

TOWN OF BLOOMFIELD
STATUS OF REVENUES, BY DETAIL
2014-2015

ACCOUNT	DESCRIPTION	ADOPTED Budget 2014-15	Received as of 09/30/2014	Projected 6/30/2015	Variance	
TAXES & ASSESSMENTS						
41010	Current Levy	66,957,535	70,343,011	43,765,779	70,343,011	-
41020	Interest & Liens	485,995	485,000	124,646	485,000	-
41030	Prior Year Tax Levies	706,635	650,000	300,491	650,000	-
41040	Supplemental Motor Vehicle	544,686	475,000	-	475,000	-
TOTAL TAXES & ASSESSMENTS		68,694,851	71,953,011	44,190,916	71,953,011	-
STATE EDUCATION GRANTS						
42212	Education Cost Sharing Grant	5,385,009	5,410,345	-	5,410,345	-
42250	School Transportation	90,327	114,582	-	114,582	-
42275	Non Public School Hlth Service	46,595	49,600	-	49,600	-
TOTAL STATE EDUCATION GRANTS		5,521,931	5,574,527	-	5,574,527	-
STATE GRANTS /PROPERTY TAX RELIEF						
43310	State-Owned Property PILOT	129,311	105,786	128,054	128,054	22,268
43312	Mash Pequot Grant	157,193	158,375	-	158,375	-
43315	PILOT Elderly Taxes	138,668	138,668	-	138,668	-
43325	Disabled Exemption	1,596	1,600	-	1,600	-
43330	Colleges and Hospitals-PILOT	212,319	203,509	203,624	203,624	115
43335	Municipal Revenue Sharing	1,012,645	-	-	-	-
43355	Telephone Line Tax	75,530	78,000	-	78,000	-
43360	Tax Abatement Interfaith	50,986	48,100	-	48,100	-
43365	Veterans Exemption PILOT	12,437	12,437	-	12,437	-
43375	Town Retail Sales tax	172,581	-	-	-	-
TOTAL STATE GRANTS /PROPERTY TAX R		1,963,266	746,475	331,678	768,858	22,383
OTHER STATE GRANTS						
44405	State Grants Town	11,404	7,032	-	7,032	-
44406	FEMA	2,235,142	-	-	-	-
44407	Distressed Municipalities	11,245	11,245	-	11,245	-
44450	Town Road Aid	168,487	336,689	168,538	336,689	-
44460	Town Clerk Recording Grant	12,771	12,000	2,754	12,000	-
44522	Police Grants	88,154	88,000	23,380	88,000	-
44485	Dial -A-Ride	16,720	16,848	4,367	16,848	-
TOTAL OTHER STATE GRANTS		2,543,923	471,814	199,039	471,814	-
USE OF ASSETS						
45520	Interest on Investments	50,389	50,000	2,754	50,000	-
45541	JP Vincent	263,196	-	29,381	29,381	29,381
45542	Tower Rent	59,033	59,032	23,960	59,032	-
45543	Lisa Lane Rent	-	-	1,000	3,000	3,000
45546	Premium from Bond Sale	700,000	51,300	51,300	51,300	-
TOTAL USE OF ASSETS		1,072,618	160,332	108,395	192,713	32,381

TOWN OF BLOOMFIELD
STATUS OF REVENUES, BY DETAIL
2014-2015

ACCOUNT	DESCRIPTION	ADOPTED			Variance	
		Budget 2014-15	Received as of 09/30/2014	Projected 6/30/2015		
MISCELLANEOUS RECEIPTS						
	46610 Miscellaneous Income	133,846	151,000	60,630	151,000	-
TOTAL MISCELLANEOUS RECEIPTS		133,846	151,000	60,630	151,000	-
LICENSES & PERMITS						
	47710 Police Permits	11,519	7,000	2,274	7,000	-
	47715 Right of Way Permits	1,000	900	540	900	-
	47716 Blueprints	623	660	304	660	-
	47735 Building/Demolition Permits	485,458	300,000	143,870	300,000	-
	47740 Dog Licenses	269	3,000	2,394	3,000	-
	47745 Hunting/Fishing Licenses	1,092	500	130	500	-
	47750 Inland/Wetland Permits	2,422	2,000	580	2,000	-
	47755 Zoning Commission	5,540	5,500	780	5,500	-
	47760 Zoning Board of Appeals	810	1,100	135	1,100	-
TOTAL LICENSES & PERMITS		508,733	320,660	151,007	320,660	-
FEES & SERVICE CHARGES						
	48810 Police Extra Duty	-	125,000	125,000	125,000	-
	48812 Ambulance Service	588,913	585,000	85,303	585,000	-
	48820 Library Receipts	17,685	17,000	3,631	17,000	-
	48830 Town Clerk Fees	114,065	100,000	36,164	100,000	-
	48835 Real Estate Trans. Tax	300,602	315,000	131,026	315,000	-
	48840 Summer Program	6,223	7,150	5,300	7,150	-
	48845 School Year	4,413	4,500	1,493	4,500	-
	48850 Swimming Pool	13,566	15,000	10,949	15,000	-
	48855 Wilcox Adventure Camp	90	6,000	-	6,000	-
	48865 Mini Bus Passes	6,490	6,500	2,080	6,500	-
	48870 Accident Reports	5,378	5,000	1,177	5,000	-
	48880 Zoning Violation	1,701	2,000	350	2,000	-
	48888 Postcard/Sticker Revenue	-	-	162	100	100
	48895 Parking Fines	17,392	18,000	1,725	18,000	-
	48899 Animal Control	415	1,000	597	1,000	-
TOTAL FEES & SERVICE CHARGES		1,076,933	1,207,150	404,957	1,207,250	100
TOTAL GENERAL FUND REVENUES		81,516,101	80,584,969	45,446,622	80,639,833	54,864

DRAFT

BLOOMFIELD TOWN COUNCIL

There was a regular meeting of the Bloomfield Town Council held at 7:30 p.m. on Monday, October 14, 2014 in Council Chambers, Bloomfield Town Hall, 800 Bloomfield Avenue, Bloomfield, CT.

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

Also present were: Philip K. Schenck, Jr., Town Manager, Sharron Howe, Assistant to the Town Manager, Attorney Marc Needelman and India M. Rodgers, Clerk of Council.

PLEDGE OF ALLEGIANCE

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

ANNOUNCEMENTS & PRESENTATIONS

Mayor Schulman requested a Moment of Silence for the following persons who have passed away in the past month:

- Ms. Jane Souza – Resident and Owner of Dynamic Landscaping
- Kevin Bell – Hartford Firefighter
- Judge Jerry Wagner
- Mr. Art Gold – Former Chief of the Blue Hills Fire District

CITIZENS STATEMENT & PETITIONS

1. Jane Low, 20 Prospect Street expressed her concern regarding the level of staffing at the Department of Public Works. Mrs. Low is also the Chair of the Beautification Committee. She stated that the town's commitment to improve the appearance of town should reflect appropriate staffing levels to achieve its success.

2. Hillary Green, 34 Banbury Lane, inquired about plans to give police officers body cameras. She also continued to advocate for diversifying the Police Department.

Councilor Washington informed Ms. Green that the Public Safety Committee members have begun preliminary discussion regarding body cameras for officers. He also reiterated that it will take time to analyze and incorporate changes in diversifying the police department as well as town staffing as a whole to reflect the makeup of the community.

Councilor Merritt, Councilor Hypolite and Councilor Rivers reiterated the importance of diversity as well as promoting from within in establish a baseline of recruitment with the Police Explorers program as well as the proposed Cadet Program.

REPORT FROM COUNCIL SUBCOMMITTEE

Community Services – Councilor Seldon announced several upcoming events from the following departments and commissions:

- The Conservation, Energy and Environment Committee announced that Solarize, CT in Bloomfield ended on September 30, 2014. The three vendors contracted with the Home Energy Solutions Program will present a check in the amount of \$2,550 to the Bloomfield Fuel Bank at the next scheduled Council meeting, October 27, 2014.
- Leisure Services will host a Pumpkin Carving Party on October 17, 2014 from 7:00 – 8:30 p.m. The cost is \$10.00 per person. Pre-registration is required for this event.
- Senior Services will host a Memory Matters Class and a Flu Clinic on October 28, 2014.
- Social & Youth Services/Leisure Services are sponsoring a “Boo Bash” for the upcoming Halloween season on October 24, 2014. The cost is \$2.00 per child. In addition, the Police & Youth Crusaders Program is currently recruiting 16 youth to participant in building a positive relationship with law enforcement in town.

Administration & Education – Councilor Rivers will give a detailed report of this subcommittee last meeting held on October 6, 2014 at the next scheduled Council meeting.

Public Safety – Councilor Washington will give a detailed report of the Public Safety subcommittee meeting from October 14, 2014 at the next scheduled Council meeting.

Committee on Committees – The next subcommittee meeting will be held on Monday, October 20, 2014 at 6:30 p.m.

Golf – The next scheduled meeting will be held on October 27, 2014 at 6:00 p.m.

Land Use & Economic Development – The next subcommittee meeting will be held on Tuesday, November 18, 2014 at 7:00 p.m. Deputy Mayor Gamble also requesting Council members to provide a list of properties eligible for the blighted list if noticed around town. She also expressed concerns regarding abandoned homes in town.

Finance – The next subcommittee will be held on Monday, October 20, 2014 at 5:30 p.m.

COUNCIL BUSINESS

FY 14/15-18: Consider and Tax Action Regarding Tax Refunds

It was moved by Councilor Merritt, seconded by Councilor Seldon and voted unanimously to approve that tax refunds (per the attached list) in accordance with the memorandum dated October 6, 2014.

REPORT FROM MAYOR AND TOWN MANAGER

Mayor's Report

- On September 27, 2014, Mayor Schulman attended the Blue Hills Fire District – “Lobster Fest”.
- On September 27, 2014, Mayor Schulman attended the 50th Anniversary service at the Bloomfield United Methodist Church.
- On September 28, 2014, Mayor Schulman and several Council members attended the Sacred Heart “Car ‘Cruise”.
- On September 30, 2014, Mayor Schulman spoke to a 3rd grade class at Metacomet Elementary School for “Bloomfield Culture Day”
- On October 2, 2014, Mayor Schulman attended a reception at Town Hall honoring our volunteers who serve as greeters for the past 5 years of service.

- On October 4, 2014, Mayor Schulman attended the Cricket Hall of Fame event at the Hilton in Hartford.
- On October 6, 2014, Mayor Schulman attended the ribbon cutting ceremony for the Habitat for Humanity Re-Stor. The official opening to the public will be October 18, 2014.
- On October 8, 2014, Mayor Schulman attended the Executive Committee meeting at Capital Region Council of Governments (CRCOG).
- On October 9, 2014, Mayor Schulman met Olympic Golf medalist, Ms. Robinson at Town Hall.
- Also On October 9, 2014, the Milken Foundation honored Mr, Desi Nesmith, Principal at Metacomet Elementary School for his outstanding commitment and leadership to education.
- On October 18, 2014, the Harvest Festival will be held at the Auer Farm.
- On October 22, 2014, CRCOG will host their monthly Board Meeting.
- On October 23, 2014, Metacomet Elementary School will celebrate Hispanic Heritage month.

Town Manager's Report

- MDC will replace an outdated water main on Jerome Avenue. Construction is underway until December 1, 2014.
- The Town Manager, Town Planner and Director of Finance were interviewed by Standards and Poors (S &P) and Moody's regarding the town's bond rating. The town was very successful in obtaining an upgrade on the bond rating from AA to AA+ by S & P. Out of 72 communities rated by S & P, Bloomfield is rated in the top 12. Due to this upgrade the town will save \$80,000 on the \$5M school bond sale.
- The Town Manager, Chief Hammick and Sergeant Ellen White appeared in BATV – "Bloomfield Today" program reviewing key tips for Winter Preparedness and Emergency Management.

- CRCOG Prescription drug plans continues to be beneficial to town residents. A total of 396 claims were submitted, resulting in \$16,000 in savings. If anyone is interested, contact Social & Youth Services for more information.
- The Town is currently completing a 5 year re-evaluation cycle as required by State law. Notices will be send to all residents by the mid November.

APPROVAL OF MINUTES

It was moved by Deputy Mayor Gamble, seconded by Councilor DeLorenzo to approve the minutes of September 22, 2014.

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

The motion passes.

It was moved by Deputy Mayor Gamble, seconded by Councilor DeLorenzo and voted unanimously to approve the minutes of the Special Meeting held on September 29, 2014 with amended changes.

COUNCIL COMMENTS

Councilor DeLorenzo reminded all residents to donate to the local Food Bank.

Councilor Merritt commended Councilor Hypolite for his role in ensuring increased bond rating approvals and financial stability for the town.

Councilor Hypolite reiterated the importance of the bond rating approval. He commended the Town Manager for his vision, insight and steadfast commitment to this issue. Councilor Hypolite also recognized the Bloomfield Board of Education and their financial management skills in maintaining the budget at 0% increase for the past four years.

Councilor Washington congratulated Councilor Hypolite, Finance Subcommittee and Town Administration for their continued efforts and steadfast approach on the bond rating approval.

In addition, Councilor Washington mentioned the superb funeral services of Mr. Kevin Bell, Hartford Firefighter died in the line of duty.

Councilor Rivers mentioned the benefits in utilizing the Home Energy Solutions program. Since its inception, the program has served 103 households since March 2013. He also encouraged residents to not feed the geese at Filley Park.

Councilor Seldon attended a Democratic Rally at the Hartford Learning Corridor in which Former President of the United States, William Clinton was the keynote speaker. His speech focused on the importance of mid-term elections and encouraged residents to vote.

Mayor Schulman thanked and congratulate the Town Manager, Director of Planning and the Director of Finance as well as the entire Council having leadership and commitment to the increase in rating. He also stated that this bond rating could affect the business climate in town.

EXECUTIVE SESSIONS

At 8:32 p.m., it was moved by Councilor Neuwirth, seconded by Councilor Washington and voted unanimously to enter into Executive Session A. – Discussion Regarding Pending Claims and Litigation with the Town Council, Town Manager, Assistant to the Town Manager and Town Attorney.

At 9:08 p.m., it was moved by Councilor Neuwirth, seconded by Councilor Seldon and voted unanimously to exit Executive Session A.

ADJOURNMENT

It was moved by Councilor Seldon seconded by Councilor Washington and voted unanimously to adjourn the meeting at 9:09 p.m.

					OCTOBER 2014 REFUNDS		
AFFORDABLE DISPOSAL					2013MV		\$42.29
ALEXANDER JOE					2013RE		\$5,007.30
ALL PALLET RECYCLING LLC					2013MV		\$8.03
ALLEYNE GARY OR JAMES SHENDA					2012MV		\$117.27
					2013MV		\$25.34
BAIER CONSTRUCTION					2013MV		\$217.09
BARANSKI ERIC					2013MV		\$10.89
BARANSKI KRISTYN					2013MV		\$27.85
BECK ROBERTA					2013MV		\$23.27
BONNEY B LLC					2013MV		\$119.73
BURRELL RHONDA					2013MV		\$37.60
BUTLER WILLIAM		ILLIA M JR		2012MVSUP		\$161.63	
CAB EAST					2013MV		\$33.91
CHASE AUTO FIN					2013MV		\$449.06
CREATIVE TRANSP					2013MV		\$394.93
CURRIN ELLIS OR SYBIL					2012RE		\$1,364.85
DANIELS CAROL OR ANDREW					2013MV		\$10.89
DAVIS OTIS M JR					2013MV		\$141.72
DEFORGE HENRY OR THOMAS					2013MV		\$89.81

DEXLER ILAN OR SHARON				2013MV		\$113.48		
ECTOR JOHN OR JASON				2013MV		\$24.31		
EMERSON NATHAN L				2013MV		\$127.45		
EMKAY INC TRUST				2013MV		\$56.24		
FERRONE DONNA M				2013MV		\$103.57		
GRAY VALARIE				2013MV		\$81.74		
GRAYSON CAROLE				2013MV		\$38.35		
HONDA LEASE TRUST				2013MV		\$358.61		
HYUNDAI LEASE TITLING				2012MVSUP		\$109.22		
				2013MV		\$501.55		
JOHN WILLIAM T				2013MV		\$257.19		
LERETA				2013RE		\$3,450.94		
MACBRIDE DAVID H				2013RE		\$2,704.59		
MASCHERINO JAMES				2012MVSUP		\$138.53		
MCNULTY FRANK				2013MV		\$88.16		
NICHOLS CARLTON				2011RE		\$1,156.78		
NISSAN INFINITI				2013MV		\$107.22		
NORTH ANTHONY				2013MV		\$178.63		
PATEL TORAL				2013MV		\$35.52		
PDS ENGINEERING				2013MV		\$217.69		

PENNYMAC MORT				2013RE		\$3,023.90	
95 TUNXIS AVE							
PENNYMAC LOAN				2013RE		\$3,638.17	
176 OLIVER WAY							
PETERSON DL	DL TRUST			2013MV		\$228.71	
SUDARSKY EDITH				2013MV		\$190.65	
SOLYCO LLC				2013MV		\$185.85	
SIMSBURY BANK				2013RE		\$2,349.36	
3 CARPENTER LANE							
STOUT JOHN				2013MV		\$30.24	
VANDERWERFF JAN				2013MV		\$34.38	
TOTAL REFUNDS						\$27,814.49	