

**RAYMOND LIBRARY  
OAKDALE CT**

**LIBRARIAN'S REPORT  
OCTOBER 1, 2016 – SEPTEMBER 30, 2017**

Raymond Library was open 202 days this year. We were closed for 4 holidays and 3 snow days.

Total circulation for the year was 32,883 for books, periodicals, videos, audios, computer use, reference requests and CDs. This represents an increase of 2,440.

The Connecticard report listed the total number of Montville borrows at 25,233. The total number of Montville loans was 365.

New library cards were issued to 389 patrons and 34 were deleted. We currently have 5,907 active members.

There were 2 trips to the Library Service Center in Rocky Hill where large print books were borrowed. Many of our patrons appreciate our growing large print collection, which has expanded through donations of books from patrons and also money from the local Lions Clubs.

The current number of items available for circulation or reference is 23,426. 2,993 books were added this year and 930 books were discarded. We receive 30 magazines – 25 adult and 5 for children. We have a total of 976 DVDs – almost all have been donations by patrons and by The Friends of Raymond Library.

During the school year, Story Hours were held each Wednesday and Thursday. An average total of 30 children usually participated each week for the 3 programs. Baby Time and Story Time are held on Wednesday, and Story Time is still on Thursday. A Drop-in Story Time was held one day a week during the summer. Participation varied, but approximately 10 children attended each week.

The Summer Reading Program was held during July and August. The theme of the program was "Build A Better World." 85 children signed up and 28 completed all 30 books in the six weeks of the program. Total circulation for the program was 1,195 books, a decrease of 669 books.

There were many more programs available at the library this year, both for children and adults. The Friends sponsored several very successful programs which were all well-attended. They include Christmas Carols with Santa, Dr. Seuss' Birthday party, several movie nights for children and 4 Painting with Carol days. The Friends held a successful Silent Auction in May and raised quite a bit of money. The library-sponsored programs include the monthly adult book club, a monthly

teen book club, in conjunction with the High School, the annual Halloween party, a Pokemon party and the Pajama Party. We were also part of the Connecticut Authors' Trail for the second year and Cindy Mazzaferro was our author. 35 people attended the discussion and light refreshments were served.

Susan Young has been going to Little People's Day Care Center twice a month to read to the children.

Our membership in OverDrive, which offers ebooks to our patrons, continues to be popular. There were 1,779 ebooks checked out this year. This is an increase of 17 check outs.

The Friends of Raymond Library have been quite generous. Not only have they sponsored several programs, they funded the painting of the outside of the library, which was long overdue and greatly improved the appearance of the building.

Respectfully submitted,

Joanne Westkamper  
Librarian

Town of Montville  
*COMMISSION ON AGING*  
12 Maple Avenue  
Uncasville, Connecticut 06382

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**Non-Profit / Not-for-Profit Re-Use Tag Sale**  
**2016 - 2017 Annual Report**

The Montville Senior & Social Services Department oversees the Non-Profit / Not-for-Profit Re-Use Tag Sale Room and it continues to be of benefit to the Town and each organization. The program moved to its new building located in the Town Hall parking lot area! This is a great new location and we have received a tremendous response from the community on our new location! The building is kept clean and the items rotated fairly regularly. The Saturday sales continue to be more profitable for the groups than the Sunday sales, though they seem to be picking up for the groups that put a lot of effort into their sales. The program continues to run with the assistance of many volunteers and remains a success.

The Non-Profit / Not-for-Profit organizations and groups that hold sales throughout the year raise approximately \$20,000 for their respective groups, while continuing to save the Town and residents substantial funds with recycling efforts. This program continues to be a tremendous success and of great benefit to each organization and the Town of Montville.

***Kathleen Doherty-Peck, Director***

Town of Montville  
Department of Senior & Social Services

*TOWN OF MONTVILLE  
DEPARTMENT OF SENIOR & SOCIAL SERVICES  
12 MAPLE AVENUE  
UNCASVILLE, CONNECTICUT 06382  
(860) 848-0422*

*DEPARTMENT OF SENIOR & SOCIAL SERVICES*

This annual report covers the 2016-2017 fiscal year. The Department of Senior & Social Services consists of two offices; the Social Services Office, designed to assist the general public and the Senior Services Office & Senior Center designed to assist the elderly population. The Department has a full time Director, Kathleen Doherty-Peck, a 30-hour per week Social Services Assistant, Robin Washington, located in the Social Services Office and a full-time Senior Center Assistant, Ruth Massey-Abruzzo located in the Senior Center.

*SOCIAL SERVICES OFFICE*

The primary function of the Social Services Office is to provide immediate assistance and crisis intervention for Montville residents. My Department partners with other agencies to provide heating assistance, utility programs, and food assistance making access and support easier for these services for all of our residents. We provide numerous other services through this office (i.e. state application assistance, resource and referrals) but most notably and used regularly are our food pantry, hygiene bank, and clothing bank; all are extremely beneficial and utilized frequently. Our winter Coat Drive is a huge success as we are able to help keep many of our children and adults warm during the winter and cooler months. We also provided winter hats, mittens, scarves, and gloves, most of which were made by the Montville Senior Center Craft Group. We offer Mental Health and Support Group Programs once a week for our residents, free of charge through grant funding. The office is extremely busy and all programs within the office have proven to be successful. This office provided assistance for 6,288 residents, many with families. We continue to service many residents that are unemployed, underemployed, facing crisis and hardship and those having difficult times with the high cost of living. As a result, the increase in requests for services continues to be substantial. I am proud that we continue to make a significant difference in the lives of our indigent residents and those finding themselves in need.

## **SENIOR SERVICES DEPARTMENT**

The primary function of the Senior Services Department is to provide assistance, services, referrals, and information to our elderly population and their families, as well as planning, administering, organizing, and supervising all programs and services within the Center. We are working on viable solutions to match the increase of the elderly population and the impact that will continue to have on our services. Some of our services include: energy assistance, renter's rebates, state assistance programs, resource and referrals, Benefits Checks, Medicare, Medigaps, etc. Programs include: coordinating recreational, cultural, social, health, and nutritional related activities within the Senior Center. This Office provided assistance to over 13,000 seniors and/or their families. The number of elderly residents in need of assistance will continue to grow and as the population growth continues, those numbers are expected to climb each year as well. We have an extremely busy senior center. We have a diverse list of activities with many seniors coming on a daily basis to participate. We have: computer classes, art classes, creative writing, massage therapy and podiatry services, Zumba classes, yoga & tai chi, chorus, various dance classes, and many, many more! We offer our own lunch program, which is licensed by the Uncas Health District and is SafeServ certified. We provided over 6,000 lunches to seniors during the year. This does not include the numerous dinners and special evening events that we have. We have up to 500 seniors coming to the Center during the course of a week for the numerous programs we offer.

I have continued to work hard to institute more activities, programs, and services for both offices within the Department and have done so successfully. This is possible largely in part to the efforts of writing and receiving grants and donations and many internal fund-raising activities. Between grants, donations, and fundraisers this fiscal year, I have brought in over \$178,012.00 for our senior & social services population. I am very proud of this. The grant breakdown is as listed:

I received \$16,400.00 to fund the drivers for our MedRIDE program, \$9,500.40 to fund a Foot Care Health Program, and \$75,150.00 for medical transportation for our elderly from a regional grant for our MedRIDE II drivers. I also have a Mental Health Program and received grant funding in the amount of \$11,232.00, along with \$2,500 from a donations to cover the service for our residents. I received \$2,000.00 from Salvation Army funds to assists residents with social services needs. Between both the Senior Services and Social Services Offices, we processed numerous applications for TVCCA, Operation Fuel, and Project Warm to help residents with heating costs. (The total figure for these three programs is not included in the over-all Department amount received from outside funds.) I received funds from Bozrah Light & Power to assist the clients in Town with that service. Our Veterans Fund, designed to help our Veterans in Town with any necessities while trying to connect them with other

appropriate services was used with funds from the generosity of the Mohegan Tribe. The remaining funds are from donations and in-house fundraising efforts.

The Senior & Social Services Department provided Holiday Food Baskets at both Thanksgiving and Christmas, and Toy Baskets for the families with children. During the 2016 Holiday Season, we were able to provide over 750 food baskets and over 543 children received toy baskets at Christmas. We also were able to provide 84 hot home-cooked meals to homebound seniors and disabled residents for Thanksgiving and Christmas. We provided 125 children with Easter Baskets this year, and 170 children received backpacks filled with all the essentials needed to start the school year off properly. Without the continued generous support from our community, these programs would not be able to provide as much to the needy and indigent residents in our Town.

As Director, I am truly grateful for and receive a great deal of satisfaction from my position. I have a wonderful, hardworking and dedicated staff and numerous volunteers that make both offices run smoothly and efficiently! I look forward to continuing to provide all of the many programs, services, and activities that are currently offered to our residents in the Town of Montville and I will also look to find ways of expanding them as well. I am determined to ensure our services parallel the growth of the aging adult and the needs of our less fortunate.

**Kathleen Doherty-Peck, Director  
Montville Senior & Social Services**

## **Town Clerk**

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The Town of Montville is centrally located between Norwich and New London in eastern Connecticut. The Town covers 42.02 square miles and has an estimated population of 19,516.

The Town Clerk is the Clerk of the Corporation (Montville was incorporated in 1786). The position of the Town Clerk is one of the oldest in municipal government. The Town Clerk is relied upon to operate as the necessary link between the legislative and administrative bodies and the public. Often considered the core of local government, the Town Clerk's Office serves as the central information point for local residents and citizens at large.

The Town Clerk's office is staffed by two full-time employees.

The Town Clerk is the keeper of the seal as well as town records. Connecticut General Statutes and the Town Charter charge the staff with many functions. Responsibilities include recording, and maintaining land records, vital statistics, and maintaining all Town Council, Board and Commission agendas, meeting minutes and records; overseeing and administering general elections, referenda and primaries; issuing absentee ballots, various licenses and permits; maintaining financial records for the collection of various fees and taxes for the Town and State.

We provide information on all property transfers and sales to the Assessor and Tax Collector. The Town Clerk issues and/or maintains records for marriage, sport, dog and liquor licenses. Photocopies of agendas, minutes, land records and surveys are available for a fee, as are certified copies of birth, marriage and death certificates. There is no charge for a copy of your Veterans Discharge. Duties also include processing all towns' notary appointments, Justice of the Peace, lawsuits/claims, recording cemetery records, processing and publishing town ordinances.

### ACTIVITY SUMMARY

Land Records	3,506	Dog Licenses	1,298
Fish and Game Licenses	312	Births	173
Marriages	145	Deaths	196

Election held during the Fiscal Year 2016/2017 was a Presidential Election held on November 8, 2016.

A State Historic Preservation Grant for \$4,000 combined with local funds collected by the Town Clerk, was used to provide additional shelving in the town's lower vault. The lower vault project is now complete. This vault will provide for a safe and secure environment for all town records.

The State of Connecticut Department of Public Health launched a software program for Connecticut Town Clerk's called ConnVRS. This allows all residents of Connecticut to obtain a birth certificate for children born after January 1, 2003, no matter what town in Connecticut the child was born.

Legislation was passed enabling residents with disabilities to apply for a permanent absentee ballot. To be eligible an elector must file with the Town Clerk an absentee ballot application together with a doctor's note stating that they have a permanent disability and are unable to appear in person at their polling place. This absentee ballot status enables electors to receive an absentee ballot for each election, primary and referendum in the municipality in which they are eligible to vote.

Transfer Station permits as well as punch cards are now available in the Town Clerks Office and the Transfer Station.

The State of Connecticut has now implemented Online Voter Registration. The benefits to offering online voter registration include convenience for voters; lower costs; youth appeal; greater participation; accuracy and security. This site can be accessed at <https://voterregistration.ct.gov>.

The State of Connecticut has put in place an election night reporting website <http://ctemspublic.pcctg.net/#/selectTown>. This site allow the user to view election night reporting by County or Town.

**Lisa Terry, Town Clerk**  
Katie Sandberg, Assistant



# *Uncas Health District*

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**CHIEF PROGRAM ADMINISTRATOR: Patrick McCormack**  
**PHONE NUMBER: (860) 823-1189**

**MISSION:** “The Uncas Health District exists to promote and protect the public’s health in order to prevent illness, death and disability among its residents.”

**VISION:** The Uncas Health District will continue to monitor changes and trends to prepare for emerging Public Health issues.

**GOALS & ACTION PLANS:** The Uncas Health District utilizes regional, state, and national data to develop programs and provide resources to meet the mandated functions of local public health, while incorporating additional programming to address trends and needs to improve the health of residents.

## **FY 2016/17 ACCOMPLISHMENTS:**

- The Uncas Health District is comprised of ten municipalities and 96,985 residents.
- The Uncas Health District’s full-time public health nurse continues to provide prevention services including vaccination services and screenings.
- The Uncas Health District provides assistance for the provision of health insurance in the State of Connecticut.
- The Uncas Health District provided food service training on a monthly basis.
- The Uncas Health District continues to implement grants to support the Emergency Preparedness Program, Medical Reserve Corps, Teen Outreach Program, Community Transformation, Lead Poisoning Prevention, Healthy Homes, Tobacco Cessation, and Opioid Prevention.
- The Uncas Health District staff members participated in numerous coalitions, advisory groups, boards, commissions, and other partnerships to collaborate on various initiatives intended to improve the lives of the residents including the Southeastern Regional Action Council, Children’s First, and UCFS Board of Directors.

MEASURES OF ACTIVITY AND PERFORMANCE (Health District)

<i>Town of Montville</i>		<b>16-17</b>
<b>INDICATOR</b>		<b>ACTUAL</b>
	<b>Restaurant Inspections</b>	<b>105</b>
	<b>Complaints Investigated</b>	<b>34</b>
	<b>Complaints Closed</b>	<b>38</b>
	<b>Septic Permits</b>	<b>13</b>
	<b>Discharge Permits</b>	<b>14</b>
	<b>Well Permits</b>	<b>19</b>
	<b>Public Bathing Area Samples</b>	<b>23</b>
	<b>Group Home / Daycare Inspections</b>	<b>1</b>
	<b>Campground Inspections</b>	<b>4</b>
	<b>Public Pool Inspection</b>	<b>2</b>
	<b>Septic &amp; B100a Plans Reviewed</b>	<b>70</b>
	<b>Temporary Food Permits</b>	<b>24</b>
	<b>Salon Inspections</b>	<b>17</b>

**Town of Montville  
Water Pollution Control Authority  
310 Norwich-New London Turnpike  
Uncasville, Connecticut 06382**

The Water and Sewer Commission is empowered under the Montville Town Charter, “to plan and direct the development, financing, construction and operation of such water and sewer supply, disposal and distribution facilities as may be required to properly serve the needs of the Town.”

The Town operates the Water Pollution Control Facility at 83 Pink Row. This facility serves approximately 4,650 sewer and 510 water customers. The Montville WPCA continues to be in full compliance with its NPDES permit for the calendar year 2016/2017, and still enjoys one of the highest removal efficiencies of any Treatment Facility in the state. We recently began the process of renewing our sewer permit with DEEP. Also, we are working with our engineers and the DEEP to increase the capacity of each SBR at the plant. This would save the WPCA from expanding the plant to accommodate future growth.

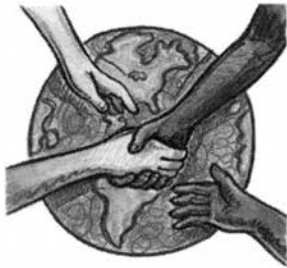
Mike and his staff have worked on a number of projects this past year. We repaired some of the pipes under route 32. There were concerns over the integrity of the Rand-Whiney pipes. With the help of new technology we were able to line the pipes without digging up the road. The water tower on Cook Road was inspected and found to be in good shape.

A few projects were undertaken at the plant. New roofing was installed on parts of the main treatment plant building. We had some paving and chip sealing done on our road leading into the plant, along with the parking area. Mike continues to upgrade the alarm and electrical systems at our larger pump stations.

The transition of the WPCA Office down to the treatment plant went smoothly. I want to thank our customers for their patients during the move. **Along with Dime Bank you can now make payments at Charter Oak Federal Credit Union here in Uncasville. They will also accept water and sewer payments. Payments by check or cash, along with the statement, can be processed either inside the bank or at the drive-thru window.**

Just a reminder, customers are still able to pay their water and sewer charges online. By going to the town’s website, a customer can set up an account. The WPCA staff looks forward to serving our community for another year. As always, if a citizen or customer has any questions or concerns, please feel free to contact the office.

Brian Lynch,  
WPCA Administrator



# Montville Youth Service Bureau

836 Old Colchester Road

Oakdale, CT. 0670

Office (860) 848-7724

Fax (860) 848-4058

[www.montvilleyouth.org](http://www.montvilleyouth.org)

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## Annual Report 2016-2017

Montville Youth Service Bureau  
Montville Youth Advisory Board

Montville Youth Service Bureau is a municipally based, not-for-profit agency. Both the charge and goal of our agency is to identify and assess community needs; evaluate identified needs; create an action plan to address those needs, and ultimately implement both effective and accessible programs and services for the youth and families in Montville. All activities/programs of the bureau are in accordance with State of Connecticut regulations (CGS 10-19m) and guidelines, town ordinances governing bureau conduct, and agency by-laws created (last revised in 2011) and adopted by both the Advisory Board, and Town Council.

The Bureau is responsible for the planning, coordination, and evaluation of programs for the youth/families in the Town of Montville. The Director reports to the Advisory Board's appointed members on all matters concerning the bureau, and exercises leadership in carrying out the policies of the bureau as set forth by the State Department of Education, the Advisory Board, and Town of Montville ordinances.

The Connecticut State Department of Education grant **mandates** Youth Service Bureaus to outline goals, measure these goals, and report this information to the designated State authority (SDE) annually. Monthly financial reports are also required to be submitted to the State Department of Education.

Each fiscal year a great amount of time is spent continuing to advocate for the value of youth service bureaus and the crucial role (we) play in the personal and professional interactive delivery of programs and services to families and youth in our communities. YSBs offer more "bang for the buck" than most community based agencies. Our role in the work of Juvenile Justice, Suicide Prevention, and Mental Health has increased exponentially over the past several years and often places YSBs at the Capitol offering testimony and supporting legislation which impacts Connecticut's youth and families; as well as our own families here in Montville.

Montville Youth Service Bureau has joined other youth service bureaus statewide in designing legislative bills concerning youth and juvenile justice, families with service needs, and support for afterschool programs. MYSB along with 11 other New London County YSBs developed a comprehensive power point presentation outlining statistical information regarding the provision of services and programming by Youth Service Bureaus; all data is updated and reported in September of each year. Through our membership in the **Connecticut Youth Services Association**, Youth Service Bureaus along with CYSA lobbyist, Jay Aronson, diligently campaign to keep our YSB funding line item intact, and consequently have restored some cuts

implemented in the first round of budget cuts in 2017. Though YSBs, as a whole, did suffer a minor loss, most of our grant funding was secured! In late 2014, in partnership with CYSA, three grants were awarded to CYSA, which will directly benefit the Town of Montville, particularly our YSB (with a supportive funding stream) with a concentrated focus on juvenile diversion & positive youth development programming and services. The grants were awarded by The Connecticut Judicial Branch, The Department of Children & Families, and the Tow Foundation, and as of July 1, 2017, the contracts were all renewed for another three years!

The main goals of youth service bureaus are to provide community-based prevention and intervention services, diversion from JJ & DCF system involvement as well as positive youth development programs. Montville Youth Service Bureau is committed to providing these programs and services. The Director is a member several coalitions and committees which advocate for children, youth, and families. The director has also served on the board of the Connecticut Youth Services Association for the past 12 years, 3 served as the President of the association which has afforded her many opportunities to network statewide on behalf of Youth Service Bureaus, and advocate for additional funding streams.

Our monthly newsletter, web site and Facebook page are great resources for Montville residents to gather information, learn about program schedules, access photographs of important events, and gain staff email access, and more.

**Juvenile Review Board** -The Montville Juvenile Review Board was re-established by MYSB with the support of the Montville Youth Advisory Board, and the Mayor's office in March 2012 and has been referred over 173 cases to date (with only 5 referrals back to juvenile court, due to re-arrest). The purpose of the JRB is to divert youth from the Juvenile Justice system, primarily for first time offenses, as a means to minimize the probability of reoccurring arrests, offer positive alternatives, and lay the groundwork for better decision making skills. The JRB meets the 2<sup>nd</sup> Thursday of the month, as a closed meeting with **confidentiality guaranteed**. MYSB is also the lead agency for the Local Interagency Service Team (LIST). Data which supports the efficacy of Juvenile Diversion programs is available upon request through MYSB.

**Hire-A-Teen Program** – This highly successful program has attracted over 100 calls from residents and small businesses seeking youth for various jobs seeking youth for employment in the 2016 – 2017 fiscal year. Currently there are 37 youth registered in our Hire-A-Teen employee job bank.

**Montville Youth Service Bureau Counseling Program** – The counseling services offered through MYSB are valuable, necessary, and one of the most important services offered by our agency. We served many youth and families in the 2016–2017 fiscal year(s). Counseling services operate on a sliding fee scale and is primarily facilitated by Licensed Clinical Social Worker/Certified School Social Worker, Darin D'Amaddio, who also spends time at Tyl middle School providing on-site "drop-in" services for kids. The director facilitates multiple sessions of therapeutic girls group(s) based on an evidence based curriculum from One Circle Foundation, and is certified to provide individual counseling services as well.

**After School and Summer Program** – These two programs remain highly successful. Our after school program has an average daily attendance of 75 Montville youth, and generally maintains a waiting list of approximately 15-20 children. This program runs Monday through Friday after school until 6:00 p.m., and 12:00 p.m. to 5:30 p.m. during half days. During school vacations, hours vary & are posted two weeks prior to the vacation. Beginning in September of 2012 MYSB assessed a fee for the After School Program with the following payment schedule: 1<sup>st</sup> child: \$280.00, 2<sup>nd</sup> child \$255.00, 3<sup>rd</sup> child \$230.00, this fee covers the 38 weeks of the academic school year. MYSB's ASP offers mentoring services, social interaction & skill building, recreational activities, homework assistance, tutoring, and a variety of other programs. Summer program operates for approximately 8 weeks Monday, Wednesday and Friday 9AM – 5PM. The program has 30 spots and provides positive youth development programs for youth ages 13-18 years old. (This program is also fee based).

**Parent Toddler Program** – This program meets every Tuesday and Friday morning from 10:30 a.m. to 12:00 p.m. at Fair Oaks Community Center. This program is designed to stimulate social interaction, positive play, and parental connections.

The Montville Youth Advisory Board currently has twelve (11) active members. The board members meet a minimum of 6 to 8 times per year on the second Thursday of each month, (excluding July, August, and December), to aid the Director and staff of Youth Services in evaluation of the efficacy and success of the programs and services we have designed, created, and implemented. The Montville Youth Advisory Board is mandated through a local Town of Montville ordinance to perform specific duties, which are outlined in the By-laws and Policy and Procedure manual of the Montville Youth Service Bureau, adopted 1994; revised in 1997, again in 2008; and more recently in 2011.

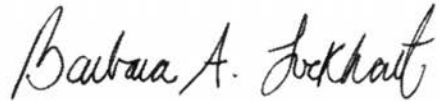
Connecticut Youth Service Bureaus will continue to partner with state agencies, such as the Department of Children & Families, The State Department of Education, the Department of Mental Health & Addiction Services, the Department of Labor, and the Court Support Services Division to gather data which supports and outlines the important work of Connecticut's Youth Service Bureau System. Data collection and evaluation are both important pieces of documentation for youth service bureaus statewide, as they supports the call for results based accountability in terms of program(s) and service(s) impact. Please feel free to call MYSB for a copy of documents which speak to the aforementioned information. Data collection practices continue to support the efficacy of Youth Service Bureaus programs and services, in our efforts to answer the two of the most important research/outcomes questions:

- (1) How well are we doing what we are doing?**
- (2) Is anyone better off because of what we do?**

**\*According to the most recent results: YSBs are doing an excellent job of making a positive impact in our communities', and according to the data kids and families ARE better off because of what we do!**

Please visit the Connecticut Youth Services Association website to view the most recent statewide YSB report card new version (available December 2017) which outlines the answers to both of the above research/outcomes questions: [www.ctyouthservices.org](http://www.ctyouthservices.org)

Thank you to all the residents, organizations, businesses, families, volunteers, and fellow town employees who have shown this agency, our staff, and our patrons their continued support.



Barbara A. Lockhart, MS  
IPP, Connecticut Youth Services Association  
Juvenile Case Manager  
Director of Youth Services  
Town of Montville



Daniel Dunn, LUTCF  
Chairman of Montville Youth Advisory Board

TOWN OF MONTVILLE TAX COLLECTOR  
 DELINQUENT REAL & PERSONAL PROPERTY TAXES – ALL LEVIES  
 (INTEREST & FEES EXCLUDED)  
 JUNE 30, 2017

174 MASSAPEAG SIDE ROAD LLC	20,031.42
2 D BUILDERS LLC	295.04
ABAILABLE BAIL BONDS	112.46
ABC UPHOLSTERY & FOAM CENTER I	126.23
AC COIN & SLOT SERVICE CO	767.10
ACTION AMUSEMENTS & VENDING	438.64
ADAMS SEAN	103.55
AES THAMES LLC	159,842.74
AIMETTI MEGGAN ANN	1,425.36
AFFORDABLE PROJECTS LLC	68.90
AJW HANDYMAN SERVICES	103.55
ALDUK GERTRUDE	6,815.07
ANDERSON ALAN C	1,025.02
ANDERSEN ROBERT V & MARCIA L	4,172.76
ANGELZ LLC	1,734.35
ARONSON FRANCIS E & JENNIFER A	2,057.91
ARRINDELL LISA	286.01
AUDIO CLINIC THE LLC	94.33
BANTA BUILDING & CONST LLC	1,154.01
BARBER TODD A	7,647.60
BARNES THOMAS	342.53
BARTOLAC SIGRID M C/O SUNSET INVESTMENTS	3,350.94
BARUCH DONALD	3,172.82
BEATY JOHN A	3,949.02
BENANE CHAD & RACHEL	88.38
BEST MARKET OF UNCASVILLE INC	4,491.84
BIANCHI STEVE & NIKKI	256.99
BLAISDELL STEVE & HEIDI	680.79
BOUDAH JOHN A JR / BOUDAH CONSTRUCTION	250.00
BOYLAN KEN SR & EILEEN	889.68
BOZSUM MICHAEL	2,199.02



BRACKETT LYNN J & LINDA L	1,300.22
BRADLAW CAROL A	5,595.92
BRAVE INVESTMENT PROPERTIES LLC	505.64
BRENNAN TERRANCE & BONNIE L	2,368.82
BREWER JEFFREY & JANET A	476.00
BROCHU DAVID & JENNIFER	691.80
BRONSON JASON M	18,675.17
BROOKS MILLICENT	5,454.70
BROSIG FLORENCE	1,135.61
BROTHERS BUILDING	178.26
BROWN RICHARD A & MARTHA	1,259.36
BRYCKI JOHN	1,745.49
BRYCKI MICHAEL S SR & MARIAN T	31,110.64
BUNNELL MARIALICE	133.42
CACHE INC	7,618.34
CAMPAGNA PETER & STEPHEN & PATRICIA	468.72
CAREY CHARLIE & COONEY JORDYN	998.15
CARIGNAN PHILIP	246.97
CCI II LLC	576.40
CCO LLC	1,444.36
CHACON SALVADOR & HERNANDEZ DIANA	4,733.96
CHOWDHOURY EBADATH	3,124.05
CLEMONS STEVEN G & DONNA F	15,098.56
COLEMAN MELVIN	2,157.82
CONGDON POND HYDRO LLC	4,696.03
CONNORS SHAWN	257.52
CONROY MICHAEL K & SHARON R	23,214.74
COOK SANDY & SABETTA ANDREW	254.28
COSTELLO JOHN M	228.60
COTTI BARBARA LOUISE & PANEK CAROL ELLEN	961.25
COY DANIEL & REBECCA L	1,006.62
CRISANTI DOMINIC & LINDSAY	436.60
CROSIER DAVID M JR	1,338.59
CT FINANCIAL PARTNERS LLC	685,365.54
CYGON JOSEPHINE ANNA	630.63
D AMATO MILFORD LTD PARTNERSHIP	28.83
DANIELSON GERALD JR & ANGELA	4,641.13
DART WILLIAM & KIMBERLY	1,221.38
DECOSTA ALAN D & ANNA	1,518.59
DEL RUSSO KIYO S	5,618.14
DEMAURO MICHAEL W	238.30

DIMAGGIO THOMAS	2,012.00
DOE JEFF/AMERICAN SEALCOATING & STRIPPING	3,120.26
DOE JEFFREY	3,626.48
DOG IT	124.87
DOG IT 2	124.87
DONOVAN BENJAMIN	38.85
DOROSHENKO ROBERT & JOSEPH M & DEBORA &	5,733.66
DUFILIE STEVEN WARREN	1,202.21
DUNN BOBBIE LEE & DUNN WAYNE DOUGLAS	21,539.44
DUNN DONALD JR & BOBBIE LEE & WAYNE D	10,305.84
DUNN WAYNE DOUGLAS L/U &	12,247.74
EDC (ATM)	7.14
EVANS KENNETH E	3,911.96
FAIRCLOTH-PUNZALAN STACEY	937.90
FINANCIAL PACIFIC LEASING	33.16
FITZGERALD WILLIAM A	1,171.11
FITZPATRICK THOMAS & LISA	336.50
FIXIT22 LLC	1,790.21
FLYNN PETER	4,142.79
FRANKLIN DONNA	17,725.80
FRECHETTE MATTHEW	51.40
FRITCHMAN CINDY & MARK	11,444.84
GAREY JOETTE J	10,205.90
GERO MICHAEL W & KIMBRA H	1,512.14
GHP LLC	12,390.09
GIAMMATTEI RAYMOND	144.95
GIANNOTTI LORI & TOM	1,276.11
GIARRATANO MICHAEL	144.95
GILBERT JEAN & DIANE	252.97
GLI SALES & RENTALS INC	391.66
GODINEZ JOHN	7,411.54
GONZALEZ KATHY & RAFAEL	372.36
GORMAN ROBERT J	2,242.28
GOSS DAVID H	1,083.00
GOULD MICHAEL ESTATE	2,888.68
GRABNER FRANK R III & FRANK R JR	6,584.64
GRASSO JOHN	1051.05
GRUDIER THOMAS H & GERALDINE M	4,476.42
GUMBS AKIKO & FRANK	12.73
GUMBS AKIKO J	4,391.12

GUMMOE JR DELBERT S & NIMMO MELISSA M	779.94
GUTIERREZ VAN	146.18
H & L REAL ESTATE LLC	4,920.92
HAFNER RICHARD L	105.68
HAGGETT NORMAN D SR & MARGIT	115.25
HAMARI LLC	7,246.36
HANEY BRENDA	2,664.34
HATHAWAY LORENZO EST	46.84
HEADS UP SALON	182.41
HEINERS AUTO SALES LLC	457.60
HILLYER ADAM	271.99
HILLYER MATTHEW T & TONJA H	11,610.44
HODGKINS KRISTIN	473.92
HOLMES THOMAS A	4,867.89
HORELICK RANDY	898.00
IBC SALES CORP	232.76
INGVES B & N & JESSICA	254.94
INTERSTATE CONSTR SRVCS	40,282.81
IRON SHAMROCK	219.86
IRONS RICHARD	2,447.89
JACOBOWITZ MARLIS TRSTEE	53,306.02
JACOBSON DONNA BELLE	205.16
JEAN ROBERT N JR & LYNDIA J	1,726.97
JENKINS ALVIN L JR	5,249.58
JERGENSEN WILLIAM E	448.44
JOHNS LEE ANNE D	2,210.00
JOHNSON HARRY L	20,019.48
JOHNSON MARY LOU L/U & STEADMAN JAMES E	26,843.65
JOHNSTON CHARLENE M	8,355.28
KAPLAN JEREMIAH	46.22
KBR LLC	2,875.96
KEMNITZ JAMES O	20,780.40
KENNEY JAMES T	5,857.96
KERNS DAVID / DOUTON PAVING	913.99
KERYC SHEELAGH	8,155.06
KESTNER MARK E	1,012.89
KILLEEN DAN EST	5,089.94
KING ALEXANDER W & ERNEST A	17,823.90
KIRBY SHAWN	1,099.90

KNEELAND TRACEY L	2,026.28
KOBYLUCK SAND & GRAVEL INC	76,158.61
KOSZTALA J P JR & CARON RICHARD	3.96
KRAJEWSKI ALFRED J	6,400.88
KRASUN ERIC R & JOLEN W	63.12
KRIPPS MARY E	8,382.08
LAFRAMBOISE WATER SERVICE INC	1,406.64
LAING BRIAN & ANNE	946.30
LAMPERELLI GINA M	1,736.04
LAPENTA TAMMY	10,678.01
LATHAM DARREN L	640.96
LAVALLE ARTHUR JOHN PAUL III	5,318.54
LEITKOWSKI CONSTRUCTION LLC/GARHARD LEITKOWSKI JR	41,764.17
LEITKOWSKI CONSTRUCTION/GARHARD LEITKOWSKI	3909.94
LEITKOWSKI GARHARD C JR	6949.44
LEONARDS LAWN CARE	123.33
LEWIS PHILIP	102.80
LI WEI LIANG	3,857.49
LIGGETT NIKKOLAS & AMANDA	8,930.49
LING WEN	1,535.70
LINSKENS JUNE M L/U & LINSKENS MARK	3,903.99
LINSKI CARRIE A & JENNIFER M	10,768.55
LONGO JOHN L EST & ALICE	2,945.76
LUCIER MICHELLE & WASNIEWSKI TIM	1,696.08
LUNDGREN ERIC	643.36
MADLEY RICHARD	950.98
MAGLIANO SHAWN & RHODA	956.03
MALCHIODI GEORGE C &	9,599.68
MALONE LAWRENCE A	488.54
MANNING JOHN A	10,785.35
MANNING SIDNEY TURST EST	865.04
MARKS MERCEDES	515.18
MARRIOTT PLAZA LLC	21,095.49
MARSHALL CHARLES	51.88
MARUSH ARTHUR M	4,946.78
MATTESON ROBERT A	2,148.52
MATZUL MARY ANN & BAUDE RONALD J TRSTE	22,590.10
MATZUL MARY ANN & ELLEN M BISHEL TR	7,991.64
MAURICE PLUMBING	807.31
MCALPINE LINDA L	2,752.68
MCDONALD BRENDA L	1,725.76

MCNICHOL MYLES J SR	16,625.50
MEARS DONNA L	1,810.42
MEDELLIN JOSEPH M	4,251.99
MENARD LILIANA & JASON	956.03
MESEHA GEORGE	4,368.81
MEYER RAY L	524.40
MILLARAS THOMAS	102.80
MILLER ALIOS & MARIA	340.67
MINER NORMA	2,446.49
MOHEGAN PEQUOT FLOWER/GIFTS LLC	221.98
MOHICAN COVE INC	71.32
MONROE KAREN	2,920.24
MOREAU CYNTHIA A	2,534.52
MOSCAT OCTAVIO	1,033.48
MURPHY THERESA	686.19
MYERS JOSHUA	174.27
MYRIAD MANAGEMENT LLC	1,032.51
NEW ENGLAND PAVING LLC	4,249.00
NINGAS ZENaida TRUSTEE	3,474.37
NOVAK RACHAEL L	1,903.03
O LONE WILLIAM J	130.71
OAKDALE MANAGEMENT GROUP LLC	1,140.40
OAKRIDGE GARDENS LLC	1,753.02
OAKRIDGE VILLAGE LLC	966.55
PAGAN ELISEO & ISABEL	7,621.97
PALMER DAVID C & WANDA J	9,509.58
PAQUETTE WILLIAM & PAULA	55.54
PARKER JEFFREY D	2,881.98
PASSERO SHAWN J & KATIE L	2,776.95
PATTERSON CLARK	302.77
PATTON SCOTT	267.45
PERACCA JOHN & PATRICIA A	16,655.96
PERRONE RICHARDS & LISA L/U	2,976.82
PERRY BERNARD L & ELAINE M	6,449.03
PETAL JAGDISHBHAI BHAI	2,884.08
PETROSUS ROBERT C II & SHANNON L	21.24
PHANEUF RITA & STULA JANICE	2,041.00
PHILLIPS MARGARET EST & ROBERT L	10,123.80
PINK NAILS & SPA	219.03
PINKSTON ARNOLD A	1,559.43

PORRETTA JOSEPH M	4491.90
PORTBURYS PRESSURE WASHING	182.70
PRINCEVALLI KIMBERLY	184.21
PRO PAINTING & RESTORATION LLC	344.88
RADFORD RESIDENTIAL TRUST & RADFORD SANDRA	16,362.52
REBER MELVIN T	147.87
RECYCLE SHOPPE	1,271.83
REID EQUIPMENT SOLUTIONS	3,717.87
RESIDENTIAL REHABILITATION LLC	2,433.04
RGS ENERGY	982.36
RICHARDS MICHAEL	144.95
RICHARDSON PATRICK A & CAROL A	365.91
ROBERT WALLACE & BRUZY SUSAN	956.03
RODERICK JOSHUA	232.46
ROE JEFFREY	300.15
RUSSERT ROBERT & PEYRE CHARLEN	182.95
RUSSO DONALD P	1,087.28
RUSSO RALPH	457.70
RYBACKI DANIEL	778.63
SANTIAGO JAVIER	349.39
SAUCHUK MARK J	27,141.38
SCARRATT EDWARD C	170.50
SCHAFTER PATRICE J	3,713.74
SCHULTZ JEFFREY	352.26
SCOOTERBUG INC	64.07
SCOTS TRANSMISSIONS	166.70
SEDORA JOSEPH THEODORE	10,818.34
SENECHAL RICHARD & MICHELE	137.75
SHORTIES PUB	1,770.74
SKORENKI LOUIS JR	29.57
SLM SOFTWARE CONSULTING	27.79
SMITH FRED JR	2,482.46
SMITH JUANITA B	187.48
SOUZA JOAN	8,597.08
SPOSATO LINDA M	508.34
ST JEAN THOMAS	144.95
ST JOHN WARREN	9,186.26
S-TEK SOLUTIONS	257.45
STORM SOLUTIONS INC	201.83
SUMMERS WENDY L & JOSEPH J	9,498.73

SUN SATION HD INDOOR GOLF LLC	4,592.65
SUN SATION TANNING CENTER	1,692.36
TAL PROPERTIES	45,037.13
TALAGA MIKE	361.26
TARASEVICH RANDY C	572.03
TARR DENNIS	663.99
TAYLOR DAVID & GRACE	627.00
TAYLOR GEORGE R & TERI E	2,916.40
TAYLOR MARION E	30,021.02
TERNI VINCENT F III & LAUREN L	10,906.43
THIBEAULT MICHAEL T	3,132.60
TIPPETT & BOUCHARD & GEROVITZ	1,413.33
TM BUILDERS LLC	65,647.39
TOMASZEK THOMAS J & LINDA	47,588.54
TOMBARI ROBERT	3,031.00
TOP GUN GAMING LLC	698.15
TUSCAN DESIGN DEVELOPMENT LLC	395.54
UNCASVILLE FOODS LLC	9,619.12
UTZ LORRAINE A	113,390.20
UTZ PETER D	1,714.91
VACCARELLA ANTHONY	248.71
VAILL TAMARA M	1,648.98
VARA CHRISTIAN F & SMITH JENNIFER A C	2,178.59
VELAZQUEZ JULIO C & NANCY M	7,152.23
VELOCITA WIRELESS LLC	162.35
VENTURA VIRGINIA R EST	338.01
VIRGILS MOHEGAN SUN LLC	446.26
VSIX CORP	4,524.33
VSP PROPERTIES LLC	1,836.25
WASNIEWSKI JOHN F	5,344.52
WASNIEWSKI TIMOTHY	127.04
WELLS BARBARA J	3,790.14
WESTGATE DRY CLEANERS	55.85
WILCOX DAVID W	5687.27
WILDERMAN PHILIP A & BETH L	7,630.37
WILLIAMS THOMAS R	578.56
WILSON MICHELLE R	14,669.32
WILSON ROGER L & JEAN M	23,679.77

WINSLOW JOHN E	3,462.70
WOHLSTROM NILS & MAUREEN	539.92
WOLF RUTH	2171.75

ZILINSKI ALAN DAVID	243.28
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TOTALS	2,435,635.76
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**DELINQUENT SEWER ASSESSMENT - as of JUNE 30, 2017**

**(INTEREST AND FEES EXCLUDED)**

BEAUDETTE PATRICIA	1,139.20
BRADHAM DAVID & KATHLEEN	2,278.40
FRANKLIN DONNA R	2,160.00
GULA ALBERT & GAIL	1,276.61
HESS PAULA	997.01
MAZZELLA LISA K	1,002.49
PAGEN ELISEO & ISABEL	2,444.80
PATTERSON MARK & NANCY	1,139.20
TERNI VINCENT & BETTY A	284.80
TUCKER MICHAEL A	142.40
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	\$ 12,864.91

**DELINQUENT SEWER USE ACCOUNTS - as of JUNE 30, 2017**

**(INTEREST AND FEES EXCLUDED)**

ALEXANDER III, PRENTICE L & BRENDA	1,987.76
ANGELL, JEFFREY & CYNTHIA	328.00
AQUITANTE, MELISA R	1,384.00
ATIZOL, DANIEL & JAYNE	416.00
BARBER, TODD	416.00
BARNES, DONALD & LISA	985.96
BASILICA, ROCCO A	840.00
BAYREUTHER, DAVID E	3,754.00
BEAUDETTE, PATRICIA	3,262.70
BISHEL, ELLEN	511.09
BOURQUE, PAUL	416.00
BOWENS, TERRY O	1,086.10
BOYER, JESSICA MARIE	768.00
BOYLE, JEFFREY L & JULIE	1,305.44
BOZSUM, JACOB A & ANTHONY W	2,352.00
BRADHAM, DAVID & KATHLEEN	480.00
BRADHAM, KEVIN M & BRITTANY	2,647.25
BRAND III, MICHAEL	680.00
BREVARD JR, KENNETH G & ELIZABETH	1,338.32
BROWN, ROBERT E	592.00
BROWN, SHAWN & SARAH	1,824.00
BRUNELLE, CHERYL F & DAVID T	3,682.38

CARLOS JR, WILLIAM B & SHARONDA BUR	1,912.00
CARON, GLORIA	2,241.28
CARTER, KEITH A & DEBORAH J	1,939.50
CHACON, SALVADOR	1,136.09
CICCARELLI, KENNETH J & ROSEMARIE	416.00
CLANG, KEVIN P.	944.00
CLARK, WILLIAM & JENNIFER	2,411.19
CLEMONS, STEVEN G	1,237.96
CONNORS, SHAWN P	3,304.00
CT FINANCIAL PARTNERS LLC	528.00
CT FINANCIAL PARTNERS LLC	2,440.00
CYR, PAUL	1,384.00
DANTZLER, KIMBERLY E & ROBERT	1,758.58
DARBY, TAMMI P	2,779.00
DECORA, MARK & ELIZABETH	526.41
DECOSTA, ANNA	349.72
DELRUSSO SR, SAM	864.60
DILALLO, TIMOTHY	2,616.00
DOLE, RICHARD J & KIMBERLY L	1,318.99
DOUCETTE, KAREN A	2,764.00
DOUCHETTE, RICKY & LISA	2,856.25
DOUGHERTY, JOSEPH J & KERRY	592.00
DOUGLAS, CARL A	656.66
DRESSEN, JOSEPHINE	5,238.08
DUFILIE, STEVEN W	4,488.00
EDWARDS, TONY D	416.00
ENGLE, RICHARD	713.31
ERFE, JUANITA A	845.99
ERICSON, PAULA J	1,819.40
EVVARD, BEVERLY	1,648.00
FEDERAL NATIONAL MORTGAGE ASSN	328.00
FLOYD JR, JAMES	1,824.00
FRITCHMAN, CINDY	1,032.00
GAINES, MELANIE J	832.00
GALVIN, SHAWN M	504.00
GILMAN, MARK L & CHRISTINE	1,120.00
GLEASON, JOHN & MARY JO	453.13
GOODE, LAURA M	501.02
GORDON, ALICYNE D & HEIDI G	2,007.20
GOULD, MICHAEL E	509.28
GRABNER, FRANK R	1,912.00
GRASSO, ANTHONY & ALEXANDRA	480.82
GUIDO, DAVID	2,592.00
GULA, ALBERT & GAIL	3,079.00
HARRISON, SHONDA	504.00
HATCHETT, MICHAEL & DAWNYELL	592.00
HENCH, ZACHERY	504.00
HIGGINS, MARILYN & MICHAEL	1,384.00
HILLYER, MATTHEW T & TONJA H	1,296.00
HORELICK, RANDY	3,167.78
HORTON, FRANK	680.00
HOWARD, ROBERT W & LAURA L	497.44

HUNTER, CAROL	1,824.00
IRVIN, GREGORY E & BEATRICE DEMITTE	528.63
IVORY, THOMAS	660.35
JACKSON, RALPH E	446.66
JOHNSON JR, RAYMOND T	856.00
JOHNSON, CHRISTOPHER	504.00
JOHNSON, JOHN G & CYNTHIA	3,934.38
JOHNSON, MARY N	416.00
KALIN, PAUL	3,001.63
KENNEY, JAMES T	1,014.79
KILLEEN, DANIEL V	328.00
KRASUN, ERIC	680.00
LACROIX, DENNIS	504.00
LAWTON, ELEANOR C	3,304.00
LEACH, JAMES R	1,824.00
LEWIS, PHILIP D & AMY	1,041.24
LITTLEFIELD, RICKY J	1,560.04
LONGTON, ANTHONY & MELISSA	3,379.00
MACCRACKEN JR, RALPH S & MICHELLE	2,027.66
MACLEAN, JUDE A	2,808.01
MALCHIODI, GARY M	853.38
MANN, ROBERT	416.00
MAPLE HOSPITALITY LLC	2,720.00
MARKOVITZ, MAURA M	955.77
MARRIOTT PLAZA LLC	1,648.00
MATZUL, MARY ANN	7,370.00
MAYNARD, LOUIS	1,623.14
MAZZELLA, LISA K	437.09
MC DONALD, TIMOTHY	416.00
MCCALL, JEFFREY	2,088.00
MCNICHOL, MYLES J	1,208.00
MEYERS JR, LOWELL W & KATHERINE A	3,393.20
MOORE, MARLANDY	508.99
MORAN JR, GREGORY S	504.00
MORAN, LUKE	1,032.00
MOSCAT, OCTAVIO	2,024.64
MURPHY, JOSHUA P	680.00
NAHOLNIK, CHAD M	680.00
NAVARRETE, MIRIAM Y	328.00
NELSON, GEORGE	848.11
NEWSOM, WILLIAM B	404.06
NOVAK, DEAN	328.00
NUNES, KAREN A	329.70
OAKRIDGE COMMONS LLC	6,792.00
ODDO, CHARLES P	2,176.00
OLINGER II, ROBERT T & JEANMARIE R	1,472.00
PAGEN, ELISEO & ISABEL	2,395.26
PALMER, DAVID & WANDA	1,057.85
PARKS, HARRY	492.12
PATTERSON, MARK & NANCY	1,560.00
PELCHAT, ROBERT	328.00
PERRONE, RICHARD	1,032.00

PODESZWA, STEPHEN & LEONA	2,704.00
POST, CHARLES	514.56
RACICOT, PAUL	1,108.80
REBER, MELVIN T	1,903.96
REYES, RODOLFO	328.00
RICE, GARY	328.00
ROBINSON, ELLEN R	416.00
ROMAGNA, PAMELA	412.84
SANTIAGO, JAVIER & IRENE	1,381.16
SCOTT, JENNIFER	2,023.40
SERRA, MICHAEL S	416.00
SIMON JR, MARC J & PATRICIA M	416.00
SMITH, JAMES & JUANITA	2,616.00
SOMMERS II, ROBERT	2,854.00
STEWART, DWAIN & SHANNON	2,082.41
STIEFEL, MICHAEL T	917.96
STRINGFELLOW, RONALDO & PAMELA	3,131.61
SWIFT, CHRISTINE A	3,860.37
TEDDY BEAR HOLLOW LLC	656.00
TERNI, VINCENT & BETTY	1,390.32
TOMASZEK, THOMAS J & LINDA	4,771.00
TUNUCCI, ROBERT	592.00
U S BANK N A	328.00
VARNEY, WILLIAM	768.00
VASINGTON SR, JOSEPH P	1,992.11
VELAZQUEZ, BENAIAS & JULIANNA	3,620.49
VELAZQUEZ, LUIS E SANTIAGO	667.88
WALLACE, LORI A.	1,384.00
WEAVER, DEVIN BALL	471.68
WEEKLY, MOLLIE	330.42
WELLES, MICHAEL A	328.00
WILSON, MILLICENT	2,060.60
YOUNG, KERRY A	1,184.00
SPEER SHERI	2,464.00
SPR 2014-18 LLC	1,144.00
STEFANSKI LOUIS M & SHERRIE A	1,882.18
STEWART DWAIN & SHANNON	1,754.41
STIEFEL, MICHAEL T	589.96
STRAUB SCOTT E & CHRISTINA	1,767.80
STRINGFELLOW RONALDO & PAMELA	2,803.61
SWIFT CHRISTINE A	3,532.37
TANNER CHRISTOPHER A & PAULA A	2,676.00
TATE ANDREA J	792.00
TEDDY BEAR HOLLOW LLC	1,172.85
TERNI III VINCENT F & LAUREN	2,250.49
TERNI VINCENT & BETTY	1,062.32
THOMAS ELLEN & ZANE	1,202.79
THOMPSON, DON M	528.00
TOMASZEK THOMAS J & LINDA	4,443.00
TREHY, NATHAN J	352.00
U.S. BANK NATIONAL ASSOCIATION	3,201.00
U.S. BANK TRUST, N.A.	968.00

US BANK NA TR	1,496.00
VARNEY, WILLIAM	440.00
VASINGTON SR JOSEPH P	1,777.11
VELAZQUEZ BENAIAS & JULIANNA	3,292.49
VELAZQUEZ, LUIS E SANTIAGO	339.88
VENTRESCA, JOHATHAN T	206.05
WALLACE LORI A.	1,056.00
WELLS FARGO BANK N A	528.00
WIDSTROM ROLAND E	599.28
WILKERSON FREDERICK J & JENNIFER P	968.00
WILLIAMS JOSEPH A	873.28
WILLIAMS, RANDY J	352.00
WILSON MILLICENT	1,732.60
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	\$ 283,952.42

**DELINQUENT WATER USE - as of JUNE 30, 2017**

**(INTEREST AND FEES EXCLUDED)**

AES THAMES LLC	334.62
DRESSEN JOSEPHINE	2,731.02
MCNICHOL MYLES	225.00
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	\$ 3,290.64

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## INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and  
Members of the Town Council  
Town of Montville, Connecticut

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Montville, Connecticut (the "Town"), as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

#### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### *Auditor's Responsibility*

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### *Opinions*

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Montville, Connecticut, as of June 30, 2017, and the respective changes in financial position, and, where applicable, cash flows thereof, and the budgetary comparison schedule for the General Fund, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## Other Matters

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 17 and the schedules on the Town's pension plans and other post-retirement benefit plan on pages 66 through 69 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town's basic financial statements. The combining and individual fund statements and schedules on pages 70 through 90, and the other supplementary information on pages 91 through 95 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The other supplementary information have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated December 6, 2017, on our consideration of the Town's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town's internal control over financial reporting and compliance.



Glastonbury, Connecticut  
December 6, 2017

**TOWN OF MONTVILLE, CONNECTICUT**  
MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited)

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The management of the Town of Montville, Connecticut (the "Town") offers the readers of its financial statements this narrative overview and analysis of the financial activities of the Town for the fiscal year ended June 30, 2017.

**FINANCIAL HIGHLIGHTS**

- The assets and deferred outflows of resources of the Town exceeded its liabilities at the close of the most recent fiscal year by \$134,194,775 (net position). Of this amount, \$21,225,071 represents unrestricted net position. Of this amount, \$10,153,853 represents unrestricted net position attributed to the operations of the Town's Sewer and Water Departments (business-type activities).
- The Town's total net position increased by \$2,365,047 during the current fiscal year, which consisted of a current year increase of \$2,188,834 relating to the Town's governmental activities and \$176,213 relating to the Town's business-type activities.
- As of the close of the current fiscal year, the Town's governmental funds reported a combined ending fund balance of \$11,611,121, a current year increase of \$700,370 in comparison with the prior year.
- At the close of the current fiscal year, unassigned fund balance of the General Fund was \$8,897,765 or 14.1% of total General Fund expenditures. Expressed another way, unassigned fund balance for the General Fund was sufficient to cover 1.7 months of General Fund operating expenditures.
- Overall Town debt, consisting of bonds, notes and capital leases payable, decreased \$3,693,843 or 9.8% in comparison to the prior year. This decrease was a result of current year principal payments.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

This discussion and analysis is intended to serve as an introduction to the Town's basic financial statements. The Town's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Government-wide Financial Statements**

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the Town's assets, deferred outflows/inflows of resources, and liabilities, with net position as the residual of these elements. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.



**OVERVIEW OF THE FINANCIAL STATEMENTS *(Continued)***

**Government-wide Financial Statements *(Continued)***

The statement of activities presents information showing how the Town's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements are intended to distinguish functions of the Town that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Town include activities such as: general government, public works, public safety, health and welfare, recreation and leisure and education. The business-type activities of the Town include sewer and water activities.

The government-wide financial statements can be found on pages 18 and 19 of this report.

**Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Town can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

***Governmental Funds***

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Town's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Town's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Town maintains several individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund and the Bonded Projects Fund, both of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

The basic governmental fund financial statements can be found on pages 20 through 25 of this report.

**OVERVIEW OF THE FINANCIAL STATEMENTS *(Continued)***

**Fund Financial Statements *(Continued)***

***Proprietary Funds***

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The Town uses enterprise funds to account for its sewer and water operations. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail.

Internal service funds are an accounting device used to accumulate and allocate costs internally among the Town's various functions. The Town uses an internal service fund to account for its risk management activities. Because this service predominantly benefits governmental rather than business-type functions, it has been included within governmental activities in the government-wide financial statements.

The basic proprietary fund financial statements can be found on pages 26 through 28 of this report.

***Fiduciary Funds***

Fiduciary funds are used to account for resources held for the benefit of parties outside the Town government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to the Town's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The basic fiduciary fund financial statements can be found on pages 29 and 30 of this report.

**Notes to the Financial Statements**

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 31 through 65 of this report.

**Other Information**

In addition to the basic financial statements and accompanying notes, this report also contains required supplementary information, combining and individual fund statements and schedules, and other supplementary information which can be found on pages 66 through 95 of this report, respectively.

**TOWN OF MONTVILLE, CONNECTICUT**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**JUNE 30, 2017**

	<u>General Fund</u>	<u>Bonded Projects Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>				
Cash and cash equivalents	\$ 11,730,364	\$ -	\$ 297,685	\$ 12,028,049
Investments	-	-	11,443	11,443
Receivables:				
Property taxes, net	2,548,424	-	-	2,548,424
Interest on property taxes, net	1,072,615	-	-	1,072,615
Assessments and interest	51,029	-	-	51,029
Grants and contracts	-	1,163,251	110,053	1,273,304
Other	149,017	-	1,182	150,199
Due from other funds	1,135,721	-	2,159,451	3,295,172
Other assets	199,644	-	26,602	226,246
Total assets	<u>\$ 16,886,814</u>	<u>\$ 1,163,251</u>	<u>\$ 2,606,416</u>	<u>\$ 20,656,481</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 699,982	\$ -	\$ 107,418	\$ 807,400
Accrued liabilities:				
Salaries and benefits payable	242,549	-	6,710	249,259
Due to other funds	2,159,451	966,201	67,557	3,193,209
Unearned revenue	634	-	182,078	182,712
Total liabilities	<u>3,102,616</u>	<u>966,201</u>	<u>363,763</u>	<u>4,432,580</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes and interest	3,398,500	-	-	3,398,500
Unavailable revenue - assessments and interest	51,029	-	-	51,029
Unavailable revenue - school construction grant	-	1,163,251	-	1,163,251
Total deferred inflows of resources	<u>3,449,529</u>	<u>1,163,251</u>	<u>-</u>	<u>4,612,780</u>
<b>FUND BALANCES</b>				
Nonspendable	199,644	-	26,602	226,246
Restricted	120,603	-	21,271	141,874
Committed	168,844	-	2,255,017	2,423,861
Assigned	947,813	-	-	947,813
Unassigned	8,897,765	(966,201)	(60,237)	7,871,327
Total fund balances	<u>10,334,669</u>	<u>(966,201)</u>	<u>2,242,653</u>	<u>11,611,121</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 16,886,814</u>	<u>\$ 1,163,251</u>	<u>\$ 2,606,416</u>	<u>\$ 20,656,481</u>

**TOWN OF MONTVILLE, CONNECTICUT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	General Fund	Bonded Projects Fund	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>				
Property taxes	\$ 39,115,831	\$ -	\$ -	\$ 39,115,831
Assessments	5,818	-	-	5,818
Grants and contracts	17,048,209	-	2,644,720	19,692,929
State on-behalf payments	4,557,269	-	-	4,557,269
Charges for goods and services	2,900,427	-	598,716	3,499,143
Contributions	261,836	-	50,453	312,289
Investment income	66,800	-	-	66,800
Total revenues	<u>63,956,190</u>	<u>-</u>	<u>3,293,889</u>	<u>67,250,079</u>
<b>EXPENDITURES</b>				
Current:				
General government	7,216,228	-	37,215	7,253,443
Public safety	4,250,111	-	8,675	4,258,786
Public works	3,759,245	-	453,153	4,212,398
Health and welfare	222,053	-	335,658	557,711
Recreation and leisure	263,636	-	76,430	340,066
Miscellaneous	56,300	-	-	56,300
State on-behalf payments	4,557,269	-	-	4,557,269
Education	37,415,230	-	2,134,649	39,549,879
Debt service:				
Principal payments	3,281,856	-	-	3,281,856
Interest and fiscal charges	1,030,572	-	-	1,030,572
Capital outlays	906,291	-	545,138	1,451,429
Total expenditures	<u>62,958,791</u>	<u>-</u>	<u>3,590,918</u>	<u>66,549,709</u>
Excess (deficiency) of revenues over expenditures	997,399	-	(297,029)	700,370
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	634,779	634,779
Transfers out	(634,779)	-	-	(634,779)
Total other financing sources (uses)	<u>(634,779)</u>	<u>-</u>	<u>634,779</u>	<u>-</u>
Net change in fund balances	362,620	-	337,750	700,370
Fund balances - beginning	9,972,049	(966,201)	1,904,903	10,910,751
Fund balances - ending	<u>\$ 10,334,669</u>	<u>\$ (966,201)</u>	<u>\$ 2,242,653</u>	<u>\$ 11,611,121</u>

**TOWN OF MONTVILLE, CONNECTICUT**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL -**  
**BUDGETARY BASIS - GENERAL FUND**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	Budgeted Amounts		Actual	Variance With Final Budget Over (Under)
	Original	Final		
<b>REVENUES</b>				
Property taxes	\$ 39,381,515	\$ 39,381,515	\$ 39,115,831	\$ (265,684)
Intergovernmental	16,896,460	16,896,460	16,963,975	67,515
Charges for services	2,235,253	2,235,253	2,413,076	177,823
Use of town money	45,000	45,000	72,618	27,618
Total revenues	<u>58,558,228</u>	<u>58,558,228</u>	<u>58,565,500</u>	<u>7,272</u>
<b>EXPENDITURES</b>				
Current:				
General government	6,900,920	6,834,198	6,599,760	(234,438)
Public safety	4,208,150	4,274,662	4,231,484	(43,178)
Public works	4,017,169	4,017,169	3,751,521	(265,648)
Health and welfare	175,935	175,935	175,834	(101)
Social services	33,771	33,981	33,958	(23)
Recreation and leisure	271,224	271,224	263,677	(7,547)
Miscellaneous	59,300	59,300	56,300	(3,000)
Education	37,698,668	37,698,668	37,580,222	(118,446)
Capital outlays	1,250,659	1,346,441	1,507,050	160,609
Debt service:				
Principal payments	3,281,857	3,281,857	3,281,856	(1)
Interest and fiscal charges	1,030,575	1,030,575	1,030,572	(3)
Total expenditures	<u>58,928,228</u>	<u>59,024,010</u>	<u>58,512,234</u>	<u>(511,776)</u>
Excess (deficiency) of revenues over expenditures	(370,000)	(465,782)	53,266	519,048
<b>OTHER FINANCING SOURCES</b>				
Transfers in	10,000	10,000	-	(10,000)
Cancellation of prior year encumbrances	-	-	87,602	87,602
Appropriation of fund balance	360,000	455,782	-	(455,782)
Total other financing sources	<u>370,000</u>	<u>465,782</u>	<u>87,602</u>	<u>(378,180)</u>
Net change in fund balances	<u>\$ -</u>	<u>\$ -</u>	140,868	<u>\$ 140,868</u>
Fund balance - beginning			<u>8,978,652</u>	
Fund balance - ending			<u>\$ 9,119,520</u>	

**TOWN OF MONTVILLE, CONNECTICUT**  
**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance With Final Budget Over (Under)</b>
	<b>Original</b>	<b>Final</b>		
<b>PROPERTY TAXES</b>				
Revenues from property taxes	\$ 39,011,515	\$ 39,011,515	\$ 38,721,808	\$ (289,707)
Telephone access	55,000	55,000	56,053	1,053
Interest and lien fees	315,000	315,000	337,970	22,970
Total property taxes	<u>39,381,515</u>	<u>39,381,515</u>	<u>39,115,831</u>	<u>(265,684)</u>
<b>INTERGOVERNMENTAL REVENUES</b>				
State grants for school aid:				
ECS grant	12,688,713	12,688,713	12,631,589	(57,124)
Transportation	-	-	81,576	81,576
Special education	300,000	300,000	316,063	16,063
Adult education	31,843	31,843	33,809	1,966
Total state grants for school aid	<u>13,020,556</u>	<u>13,020,556</u>	<u>13,063,037</u>	<u>42,481</u>
State grants unspecified:				
In lieu of taxes - State property	1,785,473	1,785,473	1,788,640	3,167
Emergency management program	9,877	9,877	11,521	1,644
Tax relief for elderly	100,000	100,000	106,756	6,756
Tax relief for disabled	3,800	3,800	3,146	(654)
Tax relief for veterans	9,805	9,805	9,691	(114)
Municipal revenue sharing	426,835	426,835	426,836	1
MRSA Municipal Projects	528,644	528,644	528,644	-
Other grants	45,000	45,000	61,800	16,800
CT Fines reimbursement	14,000	14,000	11,434	(2,566)
Pequot funds	952,470	952,470	952,470	-
Total state grants unspecified	<u>3,875,904</u>	<u>3,875,904</u>	<u>3,900,938</u>	<u>25,034</u>
Total intergovernmental revenues	<u>16,896,460</u>	<u>16,896,460</u>	<u>16,963,975</u>	<u>67,515</u>
<b>CHARGES FOR SERVICES</b>				
Licenses and permits:				
Conveyance tax	115,000	115,000	146,270	31,270
Town clerk fees	120,000	120,000	130,354	10,354
Dog licenses	5,000	5,000	5,359	359
Dog services for Salem	-	-	5,619	5,619
Dog warden	1,500	1,500	1,605	105
Building department	200,000	200,000	196,311	(3,689)
Miscellaneous permits	15,000	15,000	16,184	1,184
Fire permits	45,000	45,000	75,617	30,617
Transfer station	159,000	159,000	156,450	(2,550)
Total licenses and permits	<u>660,500</u>	<u>660,500</u>	<u>733,769</u>	<u>73,269</u>
Revenue from other agencies:				
Planning and zoning board of appeals	5,000	5,000	10,973	5,973
Parks and recreation	100,000	100,000	124,741	24,741
Camp Oakdale rent	4,000	4,000	3,995	(5)
Fair oaks facility rental	1,500	1,500	1,500	-
Housing authority	29,620	29,620	30,906	1,286
Youth service program	51,133	51,133	53,752	2,619
Total revenue from other agencies	<u>191,253</u>	<u>191,253</u>	<u>225,867</u>	<u>34,614</u>

*(Continued)*

*See accompanying Independent Auditor's Report.*

**TOWN OF MONTVILLE, CONNECTICUT**  
**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND (Continued)**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	Budgeted Amounts		Actual	Variance With Final Budget Over (Under)
	Original	Final		
<b>CHARGES FOR SERVICES (Continued)</b>				
Charges for current services:				
Tuition regular	\$ 21,000	\$ 21,000	\$ 21,392	\$ 392
Tuition special education	100,000	100,000	70,958	(29,042)
School miscellaneous revenue	3,000	3,000	1,225	(1,775)
Personal property audits	5,000	5,000	-	(5,000)
Public works department	500	500	50	(450)
Commercial tipping fees	400,000	400,000	401,620	1,620
Copy money	1,000	1,000	1,172	172
Total charges for current services	<u>530,500</u>	<u>530,500</u>	<u>496,417</u>	<u>(34,083)</u>
Miscellaneous:				
St. Bernard's health service	25,000	25,000	19,347	(5,653)
Police reimbursement	175,000	175,000	228,257	53,257
Insurance reimbursement	65,000	65,000	54,260	(10,740)
Millstone reimbursement	15,000	15,000	44,335	29,335
Fire marshal private duty	5,000	5,000	-	(5,000)
All other miscellaneous	30,000	30,000	74,956	44,956
Sale of assets	20,000	20,000	17,605	(2,395)
Verizon	6,000	6,000	18,263	12,263
Mohegan contributions	500,000	500,000	500,000	-
WPCA rental	11,000	11,000	-	(11,000)
Engineering review reimbursement	1,000	1,000	-	(1,000)
Total miscellaneous	<u>853,000</u>	<u>853,000</u>	<u>957,023</u>	<u>104,023</u>
Total charges for services	<u>2,235,253</u>	<u>2,235,253</u>	<u>2,413,076</u>	<u>177,823</u>
<b>REVENUE FROM USE OF TOWN MONEY</b>				
Investment interest	35,000	35,000	66,800	31,800
Sewer assessments	10,000	10,000	5,818	(4,182)
Total revenue from use of Town money	<u>45,000</u>	<u>45,000</u>	<u>72,618</u>	<u>27,618</u>
Total revenues	<u>58,558,228</u>	<u>58,558,228</u>	<u>58,565,500</u>	<u>7,272</u>
<b>OTHER FINANCING SOURCES</b>				
Cancellation of prior year encumbrances	-	-	87,602	87,602
Appropriation of fund balance	360,000	455,782	-	(455,782)
Transfers in WPCA Financial Services	10,000	10,000	-	(10,000)
Total other financing sources	<u>370,000</u>	<u>465,782</u>	<u>87,602</u>	<u>(378,180)</u>
Total revenues and other financing sources	<u>\$ 58,928,228</u>	<u>\$ 59,024,010</u>	<u>\$ 58,653,102</u>	<u>\$ (370,908)</u>

**TOWN OF MONTVILLE, CONNECTICUT**  
**SCHEDULE OF EXPENDITURES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance With Final Budget Over (Under)</b>
	<b>Original</b>	<b>Final</b>		
<b>GENERAL GOVERNMENT</b>				
Mayor:				
Human services	\$ 134,725	\$ 136,480	\$ 136,479	\$ (1)
Contractual services	50,600	50,509	49,557	(952)
Commodities	8,700	7,036	6,969	(67)
Total mayor	<u>194,025</u>	<u>194,025</u>	<u>193,005</u>	<u>(1,020)</u>
Town council:				
Human services	19,500	19,500	16,646	(2,854)
Commodities	10,500	10,500	5,700	(4,800)
Total town council	<u>30,000</u>	<u>30,000</u>	<u>22,346</u>	<u>(7,654)</u>
Town attorney	<u>235,000</u>	<u>235,000</u>	<u>216,256</u>	<u>(18,744)</u>
Town hall / central services:				
Contractual services	195,200	195,200	179,394	(15,806)
Commodities	61,000	61,000	48,999	(12,001)
Capital	1,500	1,500	1,440	(60)
Total town hall / central services	<u>257,700</u>	<u>257,700</u>	<u>229,833</u>	<u>(27,867)</u>
Probate court	<u>16,000</u>	<u>17,436</u>	<u>17,436</u>	<u>-</u>
Finance department:				
Human services	552,739	541,991	541,754	(237)
Contractual services	64,500	94,388	94,378	(10)
Commodities	10,500	16,360	16,280	(80)
Total finance department	<u>627,739</u>	<u>652,739</u>	<u>652,412</u>	<u>(327)</u>
Insurance and taxes	<u>3,614,075</u>	<u>3,695,275</u>	<u>3,651,781</u>	<u>(43,494)</u>
Board of assessment appeals:				
Human services	500	500	43	(457)
Commodities	100	100	-	(100)
Total board of assessment appeals	<u>600</u>	<u>600</u>	<u>43</u>	<u>(557)</u>
Auditor	<u>18,000</u>	<u>18,000</u>	<u>17,500</u>	<u>(500)</u>
Other	<u>370,000</u>	<u>139,147</u>	<u>43,500</u>	<u>(95,647)</u>
Town clerk:				
Human services	129,043	131,627	131,626	(1)
Contractual services	150	150	150	-
Commodities	22,450	19,866	12,335	(7,531)
Total town clerk	<u>151,643</u>	<u>151,643</u>	<u>144,111</u>	<u>(7,532)</u>

*(Continued)*

*See accompanying Independent Auditor's Report.*



**TOWN OF MONTVILLE, CONNECTICUT**  
**SCHEDULE OF EXPENDITURES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND (Continued)**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance With Final Budget Over (Under)</b>
	<b>Original</b>	<b>Final</b>		
<b>GENERAL GOVERNMENT (Continued)</b>				
<b>Registrar of voters:</b>				
Human services	\$ 36,036	\$ 36,736	\$ 36,736	\$ -
Contractual services	220	351	350	(1)
Commodities	3,700	2,869	2,717	(152)
<b>Total registrar of voters</b>	<b>39,956</b>	<b>39,956</b>	<b>39,803</b>	<b>(153)</b>
<b>Elections / referendum:</b>				
Contractual services	25,000	25,000	17,558	(7,442)
Commodities	11,000	11,000	9,467	(1,533)
<b>Total elections / referendum</b>	<b>36,000</b>	<b>36,000</b>	<b>27,025</b>	<b>(8,975)</b>
<b>Land use department:</b>				
Human services	241,108	246,833	246,830	(3)
Contractual services	600	729	729	-
Commodities	13,300	10,371	10,257	(114)
Capital	2,600	730	672	(58)
<b>Total land use department</b>	<b>257,608</b>	<b>258,663</b>	<b>258,488</b>	<b>(175)</b>
<b>Inlands wetlands commission:</b>				
Human services	800	1,020	1,020	-
Commodities	250	55	55	-
<b>Total inlands wetlands commission</b>	<b>1,050</b>	<b>1,075</b>	<b>1,075</b>	<b>-</b>
<b>Economic development commission:</b>				
Human services	500	750	732	(18)
Commodities	350	100	-	(100)
<b>Total economic development commission</b>	<b>850</b>	<b>850</b>	<b>732</b>	<b>(118)</b>
Zoning board of appeals	600	600	213	(387)
<b>Senior Center:</b>				
Human services	146,423	150,281	150,262	(19)
Contractual services	37,050	38,610	37,419	(1,191)
Commodities	16,765	18,272	18,137	(135)
<b>Total senior center</b>	<b>200,238</b>	<b>207,163</b>	<b>205,818</b>	<b>(1,345)</b>
<b>Youth services:</b>				
Human services	164,171	168,780	163,777	(5,003)
Contractual services	24,838	20,229	15,318	(4,911)
Commodities	5,480	5,480	4,424	(1,056)
<b>Total youth services</b>	<b>194,489</b>	<b>194,489</b>	<b>183,519</b>	<b>(10,970)</b>

*(Continued)*

*See accompanying Independent Auditor's Report.*

**TOWN OF MONTVILLE, CONNECTICUT**  
**SCHEDULE OF EXPENDITURES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND (Continued)**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance With Final Budget Over (Under)</u>
	<u>Original</u>	<u>Final</u>		
<b>GENERAL GOVERNMENT (Continued)</b>				
Private duty	\$ 105,000	\$ 148,870	\$ 148,868	\$ (2)
Building inspector:				
Human services	185,125	191,546	191,544	(2)
Contractual services	450	399	310	(89)
Commodities	3,250	1,512	1,511	(1)
Capital	400	388	187	(201)
Total building inspector	<u>189,225</u>	<u>193,845</u>	<u>193,552</u>	<u>(293)</u>
Information technology:				
Human services	128,772	128,771	121,134	(7,637)
Contractual services	228,300	228,341	227,378	(963)
Commodities	4,050	4,010	3,932	(78)
Total information technology	<u>361,122</u>	<u>361,122</u>	<u>352,444</u>	<u>(8,678)</u>
Total general government	<u>6,900,920</u>	<u>6,834,198</u>	<u>6,599,760</u>	<u>(234,438)</u>
<b>PUBLIC SAFETY</b>				
Emergency management:				
Human services	80,138	75,750	64,949	(10,801)
Contractual services	15,000	13,478	12,474	(1,004)
Commodities	2,885	2,885	1,646	(1,239)
Total emergency management	<u>98,023</u>	<u>92,113</u>	<u>79,069</u>	<u>(13,044)</u>
Police department:				
Human services	2,069,505	2,110,904	2,110,836	(68)
Contractual services	193,000	195,804	195,803	(1)
Commodities	85,150	57,767	56,652	(1,115)
Capital	18,500	17,692	17,423	(269)
Total police department	<u>2,366,155</u>	<u>2,382,167</u>	<u>2,380,714</u>	<u>(1,453)</u>
Fire marshal:				
Human services	80,608	86,518	85,230	(1,288)
Commodities	4,935	4,935	1,864	(3,071)
Total fire marshal	<u>85,543</u>	<u>91,453</u>	<u>87,094</u>	<u>(4,359)</u>
Animal control:				
Human services	59,492	62,398	62,396	(2)
Contractual services	3,327	1,666	1,385	(281)
Commodities	7,100	5,855	5,234	(621)
Total animal control	<u>69,919</u>	<u>69,919</u>	<u>69,015</u>	<u>(904)</u>
Public safety commission:				
Human services	1,000	1,000	786	(214)
Commodities	50	50	-	(50)
Total public safety commission	<u>1,050</u>	<u>1,050</u>	<u>786</u>	<u>(264)</u>
				<i>(Continued)</i>

*See accompanying Independent Auditor's Report.*

**TOWN OF MONTVILLE, CONNECTICUT**  
 SCHEDULE OF EXPENDITURES  
 BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND *(Continued)*  
 FOR THE YEAR ENDED JUNE 30, 2017

	Budgeted Amounts		Actual	Variance With Final Budget Over (Under)
	Original	Final		
<b>PUBLIC SAFETY <i>(Continued)</i></b>				
Dispatch:				
Human services	\$ 299,800	\$ 303,241	\$ 303,200	\$ (41)
Commodities	4,250	1,309	1,182	(127)
Total dispatch	<u>304,050</u>	<u>304,550</u>	<u>304,382</u>	<u>(168)</u>
Fire protection:				
Human services	728,278	786,285	786,267	(18)
Contractual services	382,732	382,733	382,732	(1)
Commodities	84,400	76,392	74,774	(1,618)
Total fire protection	<u>1,195,410</u>	<u>1,245,410</u>	<u>1,243,773</u>	<u>(1,637)</u>
Public safety building:				
Contractual services	86,500	85,991	65,000	(20,991)
Commodities	1,500	2,009	1,651	(358)
Total public safety building	<u>88,000</u>	<u>88,000</u>	<u>66,651</u>	<u>(21,349)</u>
Total public safety	<u>4,208,150</u>	<u>4,274,662</u>	<u>4,231,484</u>	<u>(43,178)</u>
<b>PUBLIC WORKS</b>				
Public works:				
Human services	1,415,769	1,379,243	1,361,541	(17,702)
Contractual services	414,450	440,457	387,520	(52,937)
Commodities	899,000	907,354	778,953	(128,401)
Capital	10,600	12,765	11,857	(908)
Total public works	<u>2,739,819</u>	<u>2,739,819</u>	<u>2,539,871</u>	<u>(199,948)</u>
Camp Oakdale:				
Contractual services	63,300	56,939	54,416	(2,523)
Commodities	16,600	22,961	20,990	(1,971)
Capital	500	500	-	-
Total Camp Oakdale	<u>80,400</u>	<u>80,400</u>	<u>75,406</u>	<u>(4,994)</u>
Solid waste:				
Human services	136,500	137,411	133,014	(4,397)
Contractual services	846,500	828,623	800,264	(28,359)
Commodities	34,950	51,916	37,863	(14,053)
Capital	9,000	9,000	5,614	(3,386)
Total solid waste	<u>1,026,950</u>	<u>1,026,950</u>	<u>976,755</u>	<u>(50,195)</u>
Engineering services	<u>170,000</u>	<u>170,000</u>	<u>159,489</u>	<u>(10,511)</u>
Total public works	<u>4,017,169</u>	<u>4,017,169</u>	<u>3,751,521</u>	<u>(265,648)</u>

*(Continued)*

*See accompanying Independent Auditor's Report.*

**TOWN OF MONTVILLE, CONNECTICUT**  
**SCHEDULE OF EXPENDITURES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND (Continued)**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance With Final Budget Over (Under)</u>
	<u>Original</u>	<u>Final</u>		
<b>HEALTH AND WELFARE</b>				
Contractual services	\$ 175,235	\$ 175,633	\$ 175,631	\$ (2)
Commodities	700	302	203	(99)
Total health and welfare	<u>175,935</u>	<u>175,935</u>	<u>175,834</u>	<u>(101)</u>
<b>SOCIAL SERVICES</b>				
Human services	31,171	31,038	31,022	(16)
Contractual services	2,250	2,570	2,564	(6)
Commodities	350	373	372	(1)
Total social services	<u>33,771</u>	<u>33,981</u>	<u>33,958</u>	<u>(23)</u>
<b>RECREATION AND LEISURE</b>				
Recreation:				
Human services	202,459	197,452	194,779	(2,673)
Contractual services	1,015	1,015	758	(257)
Commodities	35,900	40,907	39,404	(1,503)
Capital	3,600	3,600	3,326	(274)
Total recreation	<u>242,974</u>	<u>242,974</u>	<u>238,267</u>	<u>(4,707)</u>
Fair oaks building	<u>27,250</u>	<u>27,250</u>	<u>24,522</u>	<u>(2,728)</u>
Parks and recreation commission:				
Human services	<u>1,000</u>	<u>1,000</u>	<u>888</u>	<u>(112)</u>
Total recreation and leisure	<u>271,224</u>	<u>271,224</u>	<u>263,677</u>	<u>(7,547)</u>
<b>MISCELLANEOUS</b>				
Donations to organizations	<u>59,300</u>	<u>59,300</u>	<u>56,300</u>	<u>(3,000)</u>
<b>EDUCATION</b>	<u>37,698,668</u>	<u>37,698,668</u>	<u>37,580,222</u>	<u>(118,446)</u>
<b>CAPITAL OUTLAYS</b>	<u>1,250,659</u>	<u>1,346,441</u>	<u>1,507,050</u>	<u>160,609</u>
<b>DEBT SERVICE</b>				
Redemption of debt - principal	3,281,857	3,281,857	3,281,856	(1)
Interest payments	1,030,575	1,030,575	1,030,572	(3)
Total debt service	<u>4,312,432</u>	<u>4,312,432</u>	<u>4,312,428</u>	<u>(4)</u>
Total expenditures	<u>\$ 58,928,228</u>	<u>\$ 59,024,010</u>	<u>\$ 58,512,234</u>	<u>\$ (511,776)</u>

TOWN OF MONTVILLE, CONNECTICUT  
 SCHEDULE OF PROPERTY TAXES LEVIED, COLLECTED AND OUTSTANDING  
 FOR THE YEAR ENDED JUNE 30, 2017

Grand List Year	Balance Uncollected June 30, 2016	Current Levy	Lawful Corrections		Transfers To Suspense	Balance To Be Collected	Taxes	Collections Interest, Liens and Fees	Total	Balance Uncollected June 30, 2017
			Additions	Deductions						
2015	\$ -	\$ 39,076,881	\$ 121,533	\$ 208,417	\$ -	\$ 38,989,997	\$ 38,044,641	\$ 148,881	\$ 38,193,522	\$ 945,356
2014	857,557	-	35,089	13,486	-	879,160	300,126	72,311	372,437	579,034
2013	528,634	-	759	880	-	528,513	101,294	39,401	140,695	427,219
2012	514,884	-	-	44	-	514,840	42,608	29,323	71,931	472,232
2011	255,665	-	-	44	-	255,621	19,943	15,777	35,720	235,678
2010	198,610	-	-	-	28,534	170,076	9,823	8,759	18,582	160,253
2009	29,720	-	-	-	-	29,720	2,591	2,881	5,472	27,129
2008	18,416	-	-	-	-	18,416	2,001	2,268	4,269	16,415
2007	13,221	-	-	-	-	13,221	-	-	-	13,221
2006	7,095	-	-	-	-	7,095	-	-	-	7,095
2005	7,616	-	-	-	-	7,616	-	-	-	7,616
2004	2,713	-	-	-	-	2,713	-	-	-	2,713
2003	2,608	-	-	-	-	2,608	-	-	-	2,608
2002	2,552	-	-	-	-	2,552	-	-	-	2,552
2001	2,303	-	-	-	-	2,303	-	-	-	2,303
	<u>\$ 2,441,594</u>	<u>\$ 39,076,881</u>	<u>\$ 157,381</u>	<u>\$ 222,871</u>	<u>\$ 28,534</u>	<u>\$ 41,424,451</u>	<u>\$ 38,523,027</u>	<u>\$ 319,601</u>	<u>\$ 38,842,628</u>	<u>\$ 2,901,424</u>

See accompanying Independent Auditor's Report.