

Town of Seymour
Board of Finance

COPY RECEIVED
DATE: 4/26/18
TIME: 8:30 AM
TOWN CLERK'S OFFICE

Minutes

Regular Meeting
Tuesday, April 24, 2018 at 7:00pm
Norma Drummer Room, Seymour Town Hall

Members Present: Richard Demko, Beverly Kennedy, Bill Sawicki, and John Stelma; Kwame Dunbar and Gary Popielasz (alternates)

Members Absent: Jim Cretella, Kristyn Hanewicz, Heather McDaniel

Others Present: Tony Caserta, Tony DePrimo, Michael Metzler, Paul Satkowski

Item #1 – Call Meeting to order

Chairman Bill Sawicki called the meeting to order at 7:00pm.

Item #2 – Pledge of Allegiance

Everyone saluted the Flag and recited the Pledge of Allegiance.

Item #3 – Seating of Alternates

Motion to seat Kwame Dunbar and Gary Popielasz as alternates for this meeting

Motion: Richard Demko Second: John Stelma
Yes: 4 No: 0 Abstain: 0

Item #4 – Public Comment

None

Item #5 – Approval of Minutes—March 27, 2018 Regular Meeting

Motion to approve Minutes from March 27, 2018 Regular Meeting

Motion: Gary Popielasz Second: Richard Demko
Yes: 6 No: 0 Abstain: 0

Item #6 – Comments from the First Selectman

None

Item #7 – Report from the Finance Director

- Spending & hiring freeze is still in effect
- Street lighting does not need a transfer at this time

Item #8 - Transfer Requests

#3 – Public Works – Transfer from: Overtime \$10,360 – Transfer to: Overtime Snow Plowing \$10,360

Transfer to cover snow plowing overtime. Snowplowing over budget due to numerous snow events and overnight freezing.

Motion to approve the above transfer

Motion: Richard Demko Second: John Stelma
 Yes: 6 No: 0 Abstain: 0

#4 – Public Works – Transfer from: Gasoline \$15,000 – Transfer to: Trees \$15,000

Transfer for removing dead trees. Root rot has caused many trees to die in recent years and cause a danger to roadways

Motion to approve the above transfer

Motion: Richard Demko Second: Beverly Kennedy
 Yes: 6 No: 0 Abstain: 0

#5 – Town Buildings – Transfer from: Oil, \$12,436.42 – Transfer to: Director of Operations, \$6,594.00; Overtime, \$3,800; Retirement, \$1,247.28; Social Security, \$795.14

Transfer due to salary increase/promotion for the Director of Operations, overtime for snow removal/other emergencies and associated costs of retirement and social security.

Motion to approve the above transfer

Motion: Gary Popielasz Second: Richard Demko
 Yes: 6 No: 0 Abstain: 0

#6 – Police Department – Transfer from: Fund Balance (Machinery & Equipment), \$42,437.10 – Transfer to: Machinery & Equipment \$42,437.10

Replacing Car 6 which will be turned over to the town. Cost is covered by Private Duty Administrative Fees.

Motion to approve the above transfer

Motion: Richard Demko Second: Beverly Kennedy
 Yes: 6 No: 0 Abstain: 0

#7 – Town Internal Service Fund Reserve – Transfer from: Use of Fund Balance, \$2,000,000.00 – Transfer to: Internal Service Fund Reserve, \$2,000,000.00

Transfer to fund the Internal Service Fund Reserves. Money is accessible any time. Is not part of the Fund Balance.

Motion to approve the above transfer

Motion: John Stelma Second: Gary Popielasz
 Yes: 6 No: 0 Abstain: 0

#8 – Town Capital/Debt Reserve Fund – Transfer from: Use of Fund Balance, \$2,000,000.00 – Transfer to: Capital/Debt Reserve Fund, \$2,000,000.00

Transfer to fund reserves for the Debt Service Fund. To accumulate resources for debt. Will not affect our bond rating.

Motion to approve the above transfer

Motion: Richard Demko Second: John Stelma
Yes: 6 No: 0 Abstain: 0

Item #9 – New Business

- Chief Metzler will be retiring within a month. He wanted to thank the Board of Finance for all their support to him during his time here. The Board also thanked the Chief for his efforts on behalf of the Town of Seymour.
- April 26th will be the Town Meeting; May 10th will be the Vote.

Item #10 – Correspondence

None

Item #11 – Adjournment

Motion to adjourn

Motion: John Stelma Second: Kwame Dunbar
Yes: 6 No: 0 Abstain: 0

Meeting was adjourned at 7:25pm.

Submitted by:

Monica Dimon
Recording Secretary

Town of Seymour Transfer Request

DEPARTMENTAL TRANSFER REQUEST

FY 2017 - 2018

Control #
Date

3

DEPARTMENT:

Public Works

AUTHORIZED PERSON:

Anthony DePrimo, Director of Public Works

AMOUNT REQUESTED:

\$ 10,360.00

ACCOUNT NUMBERS

ACCOUNT NUMBERS

ACC. LINE ITEM TITLE	FROM	AMOUNT	TO	AMOUNT
Overtime	430-3110-570-130	\$ 10,360.00		
Overtime snowplowing			430-3110-570-131	\$ 10,360.00

PLEASE GIVE DETAILED EXPLANATION (attach separate sheet if necessary)

Transfer to cover snow plowing overtime. Snowplowing over budget due to numerous snow events and overnight freezing.

REQUIRED APPROVALS

CORRESPONDING BOARD OR COMMISSION

DATE: 3/9/18

INITIAL: 

BOARD OF SELECTMEN:

DATE:

INITIAL:

BOARD OF FINANCE:

DATE: 4/24/18

INITIAL: 

TOWN MEETING (If required)

DATE:

INITIAL:

When complete please forward to the Finance Department

2017-18 Winter Ops
Summary

Storm Date	total-yd salt-used	total-salt-cost	5-hrs	1.5-per/hr cost	1.5-hrs	1.5-per/hr cost	2-hrs	2.0-hr-cost	2.0-hrs	total-man-hr cost	total-man-hr cost	total-man-hr/comb	Comments
12/09/17-12/10/17	366.5	\$ 14,472.33	20	\$ 150.00	234	\$ 10,419.83	82	\$ 4,836.81	326	\$ 15,856.64	\$ 30,559.45		Each snow duration 12 hrs
12/10/2017	4	\$ 348.68	0	\$ -	8	\$ 440.04	1	\$ 73.34	9	\$ 513.38	\$ 885.82		Call in Home, line Bungey Road
12/11/2017	9	\$ 779.58	0	\$ -	12	\$ 647.88	0	\$ -	12	\$ 647.88	\$ 1,425.76		Pre-treat base-down building blocks
12/12/2017	94.5	\$ 2,988.39	0	\$ -	18	\$ 872.28	0	\$ -	18	\$ 872.28	\$ 4,084.58		Call in PD. Snow-treat tree hill/Armaty/Lecky/Town-building
14-Dec	94	\$ 8,142.18	136	\$ 3,985.64	90	\$ 4,007.63	0	\$ -	226	\$ 7,994.27	\$ 16,746.61		1-inch snow snow duration approx 2 hrs
12/15/2017	137.5	\$ 11,910.25	0	\$ -	162	\$ 7,233.73	0	\$ -	162	\$ 7,233.73	\$ 20,016.35		2-inch accumulations duration 1 hour approx 2 hrs
12/22/2017	21	\$ 1,819.02	0	\$ -	16	\$ 889.92	0	\$ -	16	\$ 889.92	\$ 2,845.23		PP-241-10 DEPT OF BLVDICE TREAT PREPARE-6AM/5000
12/23/2017	23.5	\$ 2,035.57	0	\$ -	16	\$ 859.14	0	\$ -	16	\$ 859.14	\$ 3,047.23		PD call in early morning for Black Ice. Partial Deployment
12/25/2017	93.5	\$ 8,098.97	0	\$ -	0	\$ -	92	\$ 5,760.56	92	\$ 5,760.56	\$ 13,659.53		Partial Deployment for snow-treat-in from PD 12:00AM
12/30/2017	129	\$ 11,173.98	0	\$ -	156	\$ 6,889.55	0	\$ -	156	\$ 6,889.55	\$ 18,900.74		Heavy snow Zone-Sum, full deployment dir shift to clear town roads
1/4/2018	159	\$ 13,772.88	156.5	\$ 4,462.30	267	\$ 11,894.95	0	\$ -	423.5	\$ 16,357.25	\$ 31,161.74		1.5 to 2 inch total accumulations duration-storm was approx 4hrs
1/6/2018	94	\$ 8,142.28	0	\$ -	76	\$ 3,206.10	0	\$ -	76	\$ 3,206.10	\$ 11,958.44		BLIZZARD 14.5 INCHES OF SNOW/DURATION 16:45
1/17/2018	139.5	\$ 10,351.09	0	\$ -	68	\$ 2,986.98	0	\$ -	68	\$ 2,986.98	\$ 14,146.63		Snakes dir shift full deployment for treating of roads
1/30/2018	135	\$ 11,693.70	0	\$ -	60	\$ 4,007.63	0	\$ -	60	\$ 4,007.63	\$ 16,377.48		freezing-rain/snow-wet mix. Heavy treatment for base roads
2/2/2018	56	\$ 4,856.72	0	\$ -	32	\$ 1,763.20	0	\$ -	32	\$ 1,763.20	\$ 6,376.36		1-inch snow/freeze/rain mix duration of storm approx 3hrs
2/7/2018	355	\$ 33,426.10	144	\$ 4,274.80	64	\$ 3,191.67	0	\$ -	208	\$ 7,466.47	\$ 21,896.52		1.5 inch freezing-rain/snow mix. Black Ice to roads
2/7-2/18/18	322.5	\$ 11,477.15	12.5	\$ 187.50	85	\$ 3,712.50	127.5	\$ 1,615.75	225	\$ 11,376.15	\$ 23,653.23		Heavy freezing-rain-snow mix. Heavy treatment still needed.
3/7/2017	147.5	\$ 12,776.43	0	\$ -	248	\$ 11,824.40	0	\$ -	248	\$ 11,824.40	\$ 25,800.85		6 INCHES HEAVY WET SNOW 8hrs duration, 12 hrs for cleanup
3/19/2018	94	\$ 8,142.28	0	\$ -	108	\$ 4,809.15	0	\$ -	108	\$ 4,809.15	\$ 12,951.43		12-inch heavy wet-snow (not sleet) with 60 minutes of rain
3/21/2018	139	\$ 12,040.18	14.5	\$ 2,175.00	124.5	\$ 5,703.65	0	\$ -	139	\$ 5,923.15	\$ 17,963.93		Snakes dir shift (not sleet) approx 30hrs clean-up
TOTALS:	3944	\$ 168,399.28	273.5	\$ 11,278.74	1912.5	\$ 86,344.60	302.5	\$ 18,106.46	2463.5	\$ 117,769.80	\$ 295,699.38		

total budget \$50,000.00
total spent \$100,000.00
approx balance (\$50,000.00)

SNOW-PLOWING/ATTENDANT
SNOW-PLOWING/ATTENDANT

Town of Seymour Transfer Request

DEPARTMENTAL TRANSFER REQUEST

FY 2017 - 2018

Control #
Date

4
4/9/18

DEPARTMENT: Public Works

AUTHORIZED PERSON: Anthony DePrimo, Director of Public Works

AMOUNT REQUESTED:

ACC. LINE ITEM TITLE	ACCOUNT NUMBERS		ACCOUNT NUMBERS	
	FROM	AMOUNT	TO	AMOUNT
Gasoline	430-3110-570-826	\$ 15,000.00		
Trees			430-3110-570-424	\$ 15,000.00

PLEASE GIVE DETAILED EXPLANATION (attach separate sheet if necessary)

Transfer for removing dead trees. Root rot has caused many trees to die in recent years and cause a danger to roadways.

REQUIRED APPROVALS

CORRESPONDING BOARD OR COMMISSION

DATE: 3/9/18

INITIAL: 

BOARD OF SELECTMEN:

DATE:

INITIAL:

BOARD OF FINANCE:

DATE: 4/24/18

INITIAL: 

TOWN MEETING [if required]

DATE:

INITIAL:

When complete please forward to the Finance Department.

Date	Vendor	PO Amount	LOCATION	
7/5/2017	BELLETTI'S TREE SERV	\$2,475.00	PATTON ANE & COLONY ROAD	REMOVAL DYING SUGAR MAPLE
8/10/2017	BELLETTI'S TREE SERV	\$2,850.00	WALNUT & PEARL STREET	REMOVAL DEAD SUGAR MAPLE
8/10/2017	BELLETTI'S TREE SERV	\$1,675.00	78 BOTSFORD RD	REMOVAL DEAD ASH TREE
8/14/2017	BELLETTI'S TREE SERV	\$2,375.00	242 BUNGAY RD	REMOVAL BROKEN/DAMAGED SUGAR MAPLE
8/18/2017	BELLETTI'S TREE SERV	\$975.00	11 OLD TOWN RD	TRIM OAK & MAPLE TREES
8/24/2017	BELLETTI'S TREE SERV	\$2,275.00	BOTSFORD ROAD	REMOVAL ASH TREE & ADD'L TULIP TREES
9/12/2017	BELLETTI'S TREE SERV	\$6,000.00	FRENCH PARK	REMOVAL 14 HEMLOCK TREES
9/15/2017	BELLETTI'S TREE SERV	\$1,275.00	191 MOUNTAIN RD	REMOVAL SECOND TULIP TREE
9/15/2017	BELLETTI'S TREE SERV	\$1,600.00	191 MOUNTAIN RD ACROSS FROM	REMOVAL TULIP TREE
9/27/2017	BELLETTI'S TREE SERV	\$3,250.00	95 TOMLINSON RD	REMOVAL OAK TREE
9/29/2017	BELLETTI'S TREE SERV	\$2,850.00	WEST CHURCH STREET	REMOVAL MAPLE TREE
10/20/2017	BELLETTI'S TREE SERV	\$1,975.00	SMITH STREET & RT67	REMOVAL MAPLE TREE
11/2/2017	BELLETTI'S TREE SERV	\$1,100.00	HOLBROOKE RD	REMOVAL TULIP TREE
11/2/2017	BELLETTI'S TREE SERV	\$2,200.00	HOLBROOKE RD	REMOVAL 4 DEAD CRACKED/DEAD TREES
1/29/2018	BELLETTI'S TREE SERV	\$1,650.00	39 PERSHING AVE	REMOVAL HOLLOW CRACKED TREE
1/29/2018	BELLETTI'S TREE SERV	\$1,950.00	39 PERSHING AVE	REMOVAL DYING SUGAR MAPLE
10/10/2017	Out on the Limb Tree	\$1,400.00	HOLBROOKE /JACKO	REMOVAL TREE & BRUSH
10/17/2017	Out on the Limb Tree	\$2,200.00	2 EDGE HILL TERRACE	REMOVAL ASH TREE
10/23/2017	Out on the Limb Tree	\$2,600.00	47 NICHOLAS STREET	REMOVAL LARGE TREE
11/7/2017	Out on the Limb Tree	\$1,200.00	158 PEARL STREET	REMOVAL DEAD ASH TREE & SM MAPLE
11/14/2017	Out on the Limb Tree	\$2,200.00	GEORGE STREET	REMOVAL DEAD MAPLE TREE
3/12/2018	Out on the Limb Tree	\$1,500.00	CLINTON RD OFF 313	REMOVAL BEECH TREE
3/12/2018	Out on the Limb Tree	\$400.00	HADDAD RD	REMOVAL TREE CLEANING OVER ROAD DURING STORM
3/26/2018	Out on the Limb Tree	\$1,700.00	S. BENHAM RD	REMOVAL LRG TULIP TREE
TOTAL		\$49,675.00		

General Ledger Detail
Town of Seymour
From 7/1/2017 To 4/18/2018 (Effective Date)

Account Number	Effective Date	Type	Ven #	Account Key	Check #	PO/Line	Tran #	Account Description	Transaction Description	Debits	Credits	Balance
1-001-430-3110-570-626				1-001-430-3110-570-626				Gasoline				\$95,000.00 Beg Bal
							0					\$95,000.00
	7/27/2017	Expend	13612	44898	40189 / 1		1294	1420. GAL LSD DPW		\$2,901.26		\$92,098.74
	7/27/2017	Expend	13612	44898	40126 / 1		1308	1051.4 gal reg gas blend DPW		\$2,216.86		\$89,881.88
	7/27/2017	Expend	13612	44898	40126 / 1		1309	803.6 gal reg gas blend DPW		\$1,694.38		\$88,187.50
	7/31/2017	J/E		169			2325	July Gas Distribution			\$5,438.51	\$93,626.01
	7/31/2017	J/E		170			2326	July Diesel Distribution			\$1,101.40	\$94,727.41
	8/17/2017	Expend	13612	45056	40126 / 1		2039	1103 g 7/27/17 reg gas blend DPW		\$2,325.66		\$92,401.75
	8/17/2017	Expend	13612	45056	40126 / 1		2336	July, Aug, Sept reg gas blend DPW		\$2,696.32		\$89,705.43
	8/30/2017	J/E		462			9622	August Diesel Distribution			\$1,085.07	\$90,790.50
	8/30/2017	J/E		463			9623	August Gas Distribution			\$5,817.78	\$96,608.28
	8/31/2017	Expend	13612	45144	40126 / 1		2783	July, Aug, Sept reg gas blend DPW		\$2,546.62		\$94,061.66
	8/31/2017	Expend	13612	45144	40189 / 1		2784	July Aug Sept LSD DPW		\$3,574.72		\$90,486.94
	9/13/2017	Expend	13612	45194	40126 / 1		3054	1253.4 Gallons Ethanol		\$2,642.77		\$87,844.17
	9/21/2017	Expend	13612	45284	40604 / 1		3541	Thru 8/31/2017 Monthly Storage Fees		\$2,067.19		\$85,776.98
	9/21/2017	Expend	13612	45284	40126 / 1		3581	July, Aug, Sept reg gas blend DPW		\$2,887.15		\$82,889.83
	9/21/2017	Expend	13612	45284	40189 / 1		3583	July Aug Sept LSD DPW		\$2,128.37		\$80,761.46
	9/25/2017	Receipt	126013	1279	/ 1		7305	June 2017 Fuel			\$1,011.50	\$81,772.96
	9/30/2017	J/E		449			9469	September gas distribution			\$427.58	\$82,200.54
	9/30/2017	J/E		450			9473	September gas Distribution			\$4,512.04	\$86,712.58
	10/5/2017	Expend	13612	45486	40189 / 1		4388	Sept LSD DPW		\$3,023.95		\$83,688.63
	10/19/2017	Expend	13612	45583	40791 / 1		4875	OCT, NOV, DEC MONTHLY STORAGE FEES		\$1,553.26		\$82,135.37
	10/19/2017	Expend	25230	45595	40639 / 1		4896	repair of gas pump. Pump turns on b		\$480.75		\$81,654.62
	10/19/2017	Expend	13612	45582	40126 / 1		4904	Sept reg gas blend DPW		\$2,959.46		\$78,695.16
	10/19/2017	Expend	13612	45582	40772 / 1		4906	Oct, Nov, Dec LSD DPW		\$1,451.50		\$77,243.66
	10/19/2017	Expend	13612	45582	40773 / 1		4907	reg blend fuel		\$1,686.78		\$75,556.88
	10/31/2017	J/E		451			9474	Diesel Distribution			\$299.68	\$75,856.56
	10/31/2017	J/E		452			9475	October Gas Distribution			\$2,959.59	\$78,816.15
	11/2/2017	Expend	13612	45670	40772 / 1		5408	700G LSD DPW		\$1,413.05		\$77,403.10
	11/2/2017	Expend	13612	45670	40773 / 1		5410	1499.6G reg blend fuel		\$3,161.88		\$74,241.22
	11/16/2017	Expend	13612	45808	40773 / 1		5688	Oct, Nov, Dec reg blend fuel		\$1,120.65		\$73,120.57
	11/16/2017	Expend	25230	45826	40884 / 1		5697	replaced gas pumping unit the dspe		\$1,920.00		\$71,200.57
	11/16/2017	Expend	13612	45808	40773 / 1		5699	Oct, Nov, Dec reg blend fuel		\$1,476.99		\$69,723.58
	11/16/2017	Expend	13612	45808	40772 / 1		5700	Oct, Nov, Dec LSD DPW		\$2,883.33		\$66,840.25
	11/16/2017	Expend	30747	45815	40909 / 5		5756	deversion from gas pump breakdown a		\$74.00		\$66,766.25
	11/30/2017	J/E		453			9477	November diesel distribution			\$318.44	\$67,084.69
	11/30/2017	J/E		454			9478	November Gas Distribution			\$4,251.20	\$71,335.89
	12/7/2017	Expend	13612	45995	40951 / 1		6607	stoage of fuel		\$1,213.52		\$70,122.37
	12/7/2017	Expend	13612	45995	40773 / 1		6611	Oct, Nov, Dec reg blend fuel		\$2,852.78		\$67,269.59

General Ledger Detail
Town of Seymour
From 7/1/2017 To 4/18/2018 (Effective Date)

Account Number	Effective Date	Type	Ven #	Account Key Check #	PO/Line	Tran #	Account Description Transaction Description	Debits	Credits	Balance
	12/7/2017	Expend	13612	45995	40773 / 1	6612	Oct, Nov, Dec reg blend fuel	\$1,797.89		\$65,471.70
	12/7/2017	Expend	13612	45995	40772 / 1	6629	Oct, Nov, Dec LSD DPW	\$1,309.75		\$64,161.95
	12/28/2017	Expend	13612	46161	40772 / 1	7621	Oct, Nov, Dec LSD DPW	\$1,148.09		\$63,013.86
	12/28/2017	Expend	13612	46161	40773 / 1	7623	Oct, Nov, Dec reg blend fuel	\$2,113.95		\$60,899.91
	12/28/2017	Expend	13612	46161	40772 / 1	7624	Oct, Nov, Dec LSD DPW	\$1,315.56		\$59,584.35
	12/28/2017	Expend	13612	46161	41149 / 1	7630	storage fee for gasgallons remainin	\$732.54		\$58,851.81
	12/28/2017	Expend	13612	46161	40773 / 1	7635	Oct, Nov, Dec reg blend fuel	\$3,180.43		\$55,671.38
	12/28/2017	Expend	13612	46161	40772 / 1	7639	Oct, Nov, Dec LSD DPW	\$3,263.71		\$52,407.67
	12/28/2017	J/E		387		7752	East River Energy Storage		\$5,566.51	\$57,974.18
	12/31/2017	J/E		455		9480	December Diesel Distribution		\$523.06	\$58,497.24
	12/31/2017	J/E		456		9482	December gas distribution		\$4,682.89	\$63,180.13
	1/18/2018	Expend	13612	46310	41329 / 1	8478	Jan Feb Mar LSD DPW	\$2,611.40		\$60,568.73
	1/18/2018	Expend	13612	46310	40773 / 1	8491	Oct, Nov, Dec reg blend fuel	\$1,755.51		\$58,813.22
	1/18/2018	Expend	13612	46310	40772 / 1	8492	Oct, Nov, Dec LSD DPW	\$1,489.34		\$57,323.88
	1/18/2018	Expend	13612	46310	41328 / 1	8499	Jan Feb Mar reg blend gas DPW	\$2,535.02		\$54,788.86
	1/25/2018	Expend	13612	46359	41328 / 1	8765	Jan Feb Mar reg blend gas DPW	\$1,520.50		\$53,268.36
	1/25/2018	Expend	13612	46359	41329 / 1	8766	Jan Feb Mar LSD DPW	\$1,453.31		\$51,815.05
	1/25/2018	Expend	13612	46359	41335 / 1	8777	monthly storage fee, related to gas	\$331.31		\$51,483.74
	1/31/2018	J/E		460		9620	January diesel distribution		\$117.71	\$51,601.45
	1/31/2018	J/E		461		9621	January Gas Distribution		\$4,090.98	\$55,692.43
	2/1/2018	Expend	13612	46412	41329 / 1	9430	1146.40 GAL LSD DPW	\$2,709.18		\$52,983.25
	2/6/2018	J/E		459		9619	VEMS Gas Charges		\$5,101.66	\$58,084.91
	2/15/2018	Expend	13612	46547	41329 / 1	10020	Jan Feb Mar LSD DPW	\$1,934.85		\$56,150.06
	2/21/2018	J/E		484		10364	Liberty ck 45595		\$480.75	\$56,630.81
	2/21/2018	J/E		484		10364	Liberty ck 45826		\$1,920.00	\$58,550.81
	2/28/2018	J/E		526		11925	Gas Distribution Feb		\$4,017.74	\$62,568.55
	2/28/2018	J/E		527		11926	February Diesel Distribution		\$267.16	\$62,835.71
	3/1/2018	Expend	13612	46642	41329 / 1	10662	Jan Feb Mar LSD DPW	\$3,115.76		\$59,719.95
	3/2/2018	Receipt	173255		/ 1	10884	fuel		\$9,555.03	\$69,274.98
	3/22/2018	Expend	13612	46797	41329 / 1	11583	Jan Feb Mar LSD DPW	\$1,123.36		\$68,151.62
	3/22/2018	Expend	13612	46797	41329 / 1	11584	Jan Feb Mar LSD DPW	\$2,310.04		\$65,841.58
	3/26/2018	ExpVoid	13612		41328 / 1	11806	Jan Feb Mar reg blend gas DPW	(\$2,789.67)		\$68,611.25
	3/28/2018	Expend	13612	46853	41329 / 1	11895	Jan Feb Mar LSD DPW	\$1,922.29		\$66,688.96
	3/28/2018	Expend	13612	46853	41329 / 1	11896	Jan Feb Mar LSD DPW	\$1,598.25		\$65,090.71
	3/31/2018	Expend	13612		41328 / 1	10672	Jan Feb Mar reg blend gas DPW	\$3,742.83		\$61,347.88
	3/31/2018	Expend	13612		41328 / 1	10673	Jan Feb Mar reg blend gas DPW	\$3,395.87		\$57,952.01
	3/31/2018	Expend	13612		41328 / 1	10674	Jan Feb Mar reg blend gas DPW	\$2,769.67		\$55,182.34
	3/31/2018	Expend	13612		41328 / 1	10751	Jan Feb Mar reg blend gas DPW	\$2,550.70		\$52,631.64
	3/31/2018	Expend	13612		41328 / 1	10752	Jan Feb Mar reg blend gas DPW	\$1,471.73		\$51,159.91
	3/31/2018	Expend	13612		41328 / 1	11593	Jan Feb Mar reg blend gas DPW	\$2,191.78		\$48,968.13

General Ledger Detail
Town of Seymour
From 7/1/2017 To 4/18/2018 (Effective Date)

Account Number		Account Key			Account Description		Debits	Credits	Balance
Effective Date	Type	Ven #	Check #	PO/Line	Tran #	Transaction Description			
3/31/2018	Expend	13612		41328 / 1	11594	Jan Feb Mar reg blend gas DPW	\$2,110.19		\$46,857.94
3/31/2018	Expend	13612		41328 / 1	11808	Jan Feb Mar reg blend gas DPW	\$1,003.89		\$45,854.05
3/31/2018	Expend	13612		41328 / 1	11866	Jan Feb Mar reg blend gas DPW	\$2,648.66		\$43,205.39
3/31/2018	Expend	13612		41328 / 1	11867	Jan Feb Mar reg blend gas DPW	(\$29,048.99)		\$72,254.38
3/31/2018	J/E		539		12229	March Gas Distribution		\$775.53	\$73,029.91
3/31/2018	J/E		540		12230	Gas Distribution March		\$4,716.16	\$77,746.07
3/31/2018	Expend	13612		41328 / 1	12288	Jan Feb Mar reg blend gas DPW	\$2,297.76		\$75,448.31
3/31/2018	Expend	13612		41960 / 1	12994	April May June reg blend	\$3,285.53		\$72,162.78
4/12/2018	Expend	13612	46964	41898 / 1	12715	April May June LSD	\$2,650.00		\$69,512.78
							\$94,525.19	\$69,037.97	\$69,512.78 End Bal

Town of Seymour Transfer Request

FY 2017 - 2018

DEPARTMENTAL TRANSFER REQUEST

Control #
Date

5
4/17/18

DEPARTMENT: Town Buildings

AUTHORIZED PERSON: W. Kurt Miller, 1st Selectman

AMOUNT REQUESTED: \$ 12,436.42

<u>ACC. LINE ITEM TITLE</u>	<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
Oil	410-1940-510-624	\$ 12,436.42		
Director of Operations			410-1940-510-101	\$ 6,594.00
Overtime			410-1940-510-130	\$ 3,800.00
Retirement			410-1550-510-230	\$ 1,247.28
Social Security			410-1550-510-220	\$ 795.14
		\$ 12,436.42		\$ 12,436.42

PLEASE GIVE DETAILED EXPLANATION (attach separate sheet if necessary)

Transfer due to salary increase/promotion for the Director of operations, overtime for snow removal/other emergencies and associated costs of retirement and social security.

REQUIRED APPROVALS

CORRESPONDING BOARD OR COMMISSION

DATE:

BOARD OF SELECTMEN:

DATE: 4/17/18

INITIAL:

INITIAL: *WKM*

BOARD OF FINANCE:

DATE: 4/24/18

INITIAL:

INITIAL: *WJS*

TOWN MEETING [if required]

DATE:

INITIAL:

When complete please forward to the Finance Department

**Town of Seymour
Budget 2017 - 2018
Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY 2014 - 2015	Actual FY 2015 - 2016	Budget FY 2016 - 2017	Actual YTD as of 2/6/2017	BOF Budget 2017 - 2018	% Change of Budget
<i>Town Operations - Buildings</i>							
	510						
Director of Operations (1)	410-1940-510-101	-	75,150	76,908	36,833	78,406	1.95%
Manager of Operations (1)	410-1940-510-102	-	55,450	56,633	24,064	57,907	2.25%
Salary: Regular employees (3)	410-1940-510-110	143,726	153,514	155,588	76,766	159,089	2.25%
Overtime	410-1940-510-130	-	-	5,000	4,799	5,000	0.00%
Professional Fees (cameras)	410-1940-510-330	-	-	-	-	-	0.00%
Water	410-1940-510-411	9,711	15,076	24,180	20,391	25,000	3.39%
Sewer fees	410-1940-510-412	5,084	3,058	5,000	1,817	5,000	0.00%
Cleaning Services	410-1940-510-420	-	-	-	-	-	0.00%
Repairs and maintenance	410-1940-510-430	79,581	79,971	80,000	69,932	80,000	0.00%
Rental Postage Machine	410-1940-510-442	13,351	13,671	15,000	9,674	15,000	0.00%
General supplies	410-1940-510-610	5,879	5,977	6,000	4,865	6,000	0.00%
Electricity	410-1940-510-622	36,195	38,196	42,000	25,060	42,000	0.00%
Heating Fuel	410-1940-510-624	60,000	57,507	55,000	26,279	55,000	0.00%
<i>Sub Total</i>		<u>353,527</u>	<u>497,569</u>	<u>521,309</u>	<u>300,480</u>	<u>528,402</u>	<u>1.36%</u>



W. Kurt Miller
First Selectman

Office Of The First Selectman
Town of Seymour
1 First Street
Seymour, Connecticut 06483

Tony C

MEMO

To: Payroll
Cc: Doug Thomas, Finance Director
From: W. Kurt Miller
Re: Budgeted Salary Increases
Date: 6/5/17

Message:

The following salaries or monthly payments will be in effect as of July 1, 2017. Please let me know if you have any questions.

Zoning Enforcement Officer \$19,543 ✓
1st Selectman \$87,500 (12/1/2017) ✓
Director of Operations \$85,000
First Selectman's Assistant \$51,888
EDC Director \$44,937 ✓
Finance Director \$117,317

2 Inland/Wetlands Enforcement Officers from
\$364.50 to \$416.66 per month
Blight Officer from \$645 to \$666.66 per month
Building Inspector \$45,845 ✓
Library Director \$66,362 ✓
Public Workers Director \$83,920

Sincerely,

W. Kurt Miller
WKM/rmb

General Ledger Detail
Town of Seymour
From 7/1/2017 To 4/18/2018 (Effective Date)

Account Number	Effective Date	Type	Ven #	Account Key	Check #	PO/Line	Tran #	Account Description	Transaction Description	Debits	Credits	Balance
1-001-410-1940-510-130				1-001-410-1940-510-130				Overtime				\$5,000.00 Beg Bal
							0					\$5,000.00
	7/25/2017	J/E			126		1230	PR 7/13/2017		\$228.56		\$4,771.44
	7/25/2017	J/E			126		1230	PR 7/13/2017		\$228.56		\$4,542.88
	7/27/2017	J/E			191		2702	PR 07/27/2017		\$114.28		\$4,428.60
	7/27/2017	J/E			191		2702	PR 07/27/2017		\$171.42		\$4,257.18
	8/3/2017	J/E			192		2703	PR 08/03/2017		\$398.93		\$3,858.25
	8/10/2017	J/E			193		2705	PR 08/10/2017		\$145.06		\$3,713.19
	9/25/2017	J/E			263		3808	PR 09/07/2017		\$257.17		\$3,456.02
	9/27/2017	J/E			264		3985	PR 09/14/2017		\$342.89		\$3,113.13
	9/27/2017	J/E			265		3986	PR 9/21/2017		\$171.45		\$2,941.68
	9/28/2017	J/E			2/82		4435	PR 09/28/2017		\$300.03		\$2,641.65
	10/5/2017	J/E			283		4436	PR 10/5/2017		\$464.61		\$2,177.04
	10/12/2017	J/E			323		5113	PR 10/12/2017		\$171.45		\$2,005.59
	10/31/2017	J/E			353		6073	PR 10/26/2017		\$128.58		\$1,877.01
	11/15/2017	J/E			352		6010	PR 11/2/2017		\$120.00		\$1,757.01
	3/1/2018	J/E			506		11616	PR 3/01/2018		\$89.15		\$1,667.86
	3/8/2018	J/E			520		11618	PR 03/05/2018		\$459.55		\$1,208.31
	3/15/2018	J/E			519		11617	PR 03/15/2018		\$1,068.65		\$139.66
	3/26/2018	J/E			523		11802	PR 03/22/2018		\$517.76		(\$378.10)
	3/29/2018	J/E			528		12043	PR 03/29/2018		\$668.06		(\$1,046.16)
	4/9/2018	J/E			545		12287	PR 04/05/2018		\$687.10		(\$1,733.26)
	4/18/2018	J/E			552		13001	Reclassify overtime cost		\$1,070.00		(\$2,803.26)
										\$7,803.26	\$0.00	(\$2,803.26) End Bal

Town of Seymour Transfer Request

DEPARTMENTAL TRANSFER REQUEST

FY 2017-2018

Control #
Date

6

4/16/18

DEPARTMENT: Police Department

AUTHORIZED PERSON: Chief Michael Metzler

AMOUNT REQUESTED: \$42,437.10

ACCOUNT NUMBERS

ACCOUNT NUMBERS

ACC. LINE ITEM TITLE	FROM	AMOUNT	TO	AMOUNT
Fund Balance (Machine/Equip.)	2-001-390-0000-000-000	\$42,437.10	1-001-420-2100-745 (Machine/Equip.)	\$42,437.10

PLEASE GIVE DETAILED EXPLANATION (attach separate sheet if necessary)

Replacing Car 6 which will be turned over to the Town.

REQUIRED APPROVALS

CORRESPONDING BOARD OR COMMISSION

DATE: 4/18/18

INITIAL: 

BOARD OF SELECTMEN:

DATE: 4/17/18

INITIAL: WICK

BOARD OF FINANCE:

DATE: 4/24/18

INITIAL: 

TOWN MEETING [If required]

DATE:

INITIAL:

When complete please forward to the Finance Department.



SHAKER FAMILY



LINCOLN

SHAKER'S INC. DBA

FAMILY FORD LINCOLN

www.familyford.com



SHAKER
FAMILY  LINCOLN

John J. Jungen
Fleet Sales Manager
jjjungen@comcast.net
www.FamilyFord.com

831 Straits Turnpike
Watertown, CT 06795
p & f: 203.695.9908
c: 203.665.6295

ROUSH

April 12, 2018

Seymour Police Department
1 First Street
Seymour, Ct. 06483

Subject: Pricing for 2018 Ford Police Interceptor SUV

In response to a request for municipal pricing for a new 2018 Ford Police Interceptor SUV, we are proposing the following vehicle:

K8A 2018 Ford Explorer PI SUV
G1 Shadow black exterior
9W Ebony black interior- cloth front seats, vinyl rear
99R 3.7L V6 TIVCT
44C 6 speed automatic transmission
17T Cargo dome light
18W Rear window switch disable
422 California emissions
43D Courtesy lamp disable
47A Engine idle management
51R Driver LED spotlight
53M SYNC system
549 Power heated mirrors
59B Key code 1284X
60R Noise suppression
68G Rear door locks inoperative
76R Reverse sensing
86P Front headlamp prep
87R Rear view camera

Municipal price: \$28354.00 each

Lead time is currently 10-12 weeks ARO

Please contact me if any further information is needed or if you have any questions, my cell is 203-565-6295 and my email is jjjungen@comcast.net.

Sincerely,


John J. Jungen III
Fleet Sales Manager

VIRTC1DP

31E

CNGP530 VEHICLE ORDER CONFIRMATION 04/10/18 15:32:19
 *** 2018 EXPLORER 4-DOOR Dealer: F13241
 Order No: 1844 Priority: F4 Ord FIN: Q5048 Order ype: 50 Price Level: 835 Page: 1 of 2
 Ord Code: 500A Cust/Flt Name: SEYMOUR PO Number:

RETAIL		RETAIL	
K8A	4DR AWD POLICE \$32895	51R	DRV LED SPT LMP \$395
	.112.6" WB	53M	SYNC SYSTEM 295
G1	SHADOW BLACK	549	PWR MIRR (HD) 60
9	CLTH BKTS/VNL R	59B	KEY CODE 284X 50
W	EBONY BLACK	60R	NOISE SUPPRESS 100
500A	EQUIP GRP	68G	RR DR/LK NOP 35
	.PREM SINGLE CD	76R	REVERSE SINSING 275
99R	.3.7L V6 TIVCT NC	86P	FRT LMP HHAUSING 125
44C	.6-SPD AUTO TRAN NC		
17T	CARGO DOME LAMP 50		TOTAL BASE AND OPTIONS 35530
18D	GBL LOCK/UNLOCK NC		TOTAL 35530
18W	RR WINDOW DEL 25		*THIS IS NOT AN INVOICE*
422	CALIF EMISSIONS NC		
43D	COURTESY DISABI 20		* MORE ORDER INFO NEXT PAGE *
47A	ENGINE IDLE 260		F1=Next
F1=Help	F2=Return to Order		F1/F12=Veh Ord Menu
F4=Submit	F5=Add to Library		
5006 - MORE DATA IS AVAILBLE			QC13423

V1DP005R 2.6

Municipal Price \$28,354.00

VIRTC1DP

RE

CNGP530 VEHICLE ORDER CONFIRMATION 04/10/18 15:32:24
 ==> 2018 EXPLORER 4-DOOR Dealer: F13241
 Page: 2 of 2
 Order No: 1844 Priority: F4 Ord FIN: Q504B Order type: 5B Price Level: 835
 Ord Code: 50DA Cust/Flt Name: SEYMOUR PO Number:
 RETAIL RETAIL
 B7R RR VIEW MIR/CAM NC
 153 FRT LICENSE BKT NC
 SP DLR ACCT ADJ
 SP FLT ACCT CR
 FUEL CHARGE
 B4A NET INV FLT OPT NC
 DEST AND DELIV 945
 TOTAL BASE AND OPTIONS 35530
 TOTAL 35530
 THIS IS NOT AN INVOICE

F1=Help F2=Return to Order F7=Prev
 F4=Submit F5=Add to Library F3 F12=Veh Ord Menu
 S099 - PRESS F4 TO SUBMIT QC13423
 ----- V DPOSE 2,6



Nu-Age Warning
 132 Silvermine Rd
 Building 3
 Seymour Ct 06483

Estimate

Date	Estimate #
4/10/18	316

Name / Address
SEYMOUR POLICE

Project

Item	Description	Qty	Rate	Total
C-VS-1308-INUT	HAVIS 2013 FORD UTILITY CONSOLE WITH FILLER, EQUIPMENT, MIC BRACKETS, CUP, ARM REST	1	450.00	450.00T
CCSRNT4G	WHELEN CENCOM CARBIDE	1	820.00	820.00T
LIBERTY 2 DUO	WHELEN LIBERTY 2 DUO LIGHT BAR	1	2,200.00	2,200.00T
SA315P	SIREN SPEAKER	1	180.00	180.00T
SAK51	WHELEN FORD EXPLORER PASSNEGER LOWER GRILL	1	25.00	25.00T
VTX609*	WHELEN LED HIDE AWAYS MOUNTED IN TAIL AND REVERSE LIGHTS	4	74.00	296.00T
SSFPOS	100% Solid-State, Headlight/Grille Light Flasher, 2 Outlet, 160 Watts Per Outlet, 7 Flash Patterns, For Positive Switching Headlights	1	58.00	58.00T
ION	WHELEN IONS TO BE MOUNTED IN HEADLIGHTS AND REAR OF THE VEHICLE	4	142.50	570.00T
MISC	SETTNA PUSHBUMPER WITH 4 LED LIGHTS	1	699.00	699.00T
P1000QUINT13A	PRO GARD PROCELL UTILITY	1	1,909.00	1,909.00T
MATERIAL	WIRE,FUSE HOLDERS,LOOM	2	89.00	178.00T
LABOR	INSTALLATION LABOR	30	69.00	2,070.00T
			Subtotal	\$9,455.00

Sales Tax (0.0%)	\$0.00
Total	\$9,455.00

Phone #
203-868-9096



MOTOROLA SOLUTIONS

Customer

Seymour Police Department
Deputy Chief Paul Salkowski

Date

4/10/2018

<u>Qty</u>	<u>Description</u>	<u>Item</u>	<u>Unit</u>	<u>Extended</u>
1	APX4500 VHF	M22KSS9PW1 N	\$2,438.25	\$2,438.25
1	ADD: SOFTWARE P25 CONVENTIONAL	Q811		
1	ADD: APX O2 CONTROL HEAD (Grey)	GA00804		
1	ADD: APX CONTROL HEAD SOFTWARE	G444		
1	ADD: DASH MOUNT	G66		
1	ADD: NO RF ANTENNA NEEDED	G89		
1	ADD: STD PALM MICROPHONE APEX	W22		
1	ADD: AUXILARY COVERT SPKR 10W APX	GA01203		
1	ADD: 3 YEAR SERVICE FROM THE START LITE	G24		
1	PROGRAMMING	SVC		

Notes

Pricing per State of CT Master Contract A-99-001 and is valid for 30 days

Please issue PO to Motorola Solutions, Inc.

Note on PO to ship order to 7 Great Hill Road, Naugatuck, CT 06770

Note on PO your address as the "Ultimate Destination"

Assumes radios are picked up at our Naugatuck Service Center

Prepared By

Jared Heon

Northeastern Communications, Inc. an



**Authorized Channel Partner
Manufacturer's Representative**

7 Great Hill Road, Naugatuck, CT 06770

Phone 203-568-6976

Email jheon@norcomct.net



7 Great Hill Road, Naugatuck, Connecticut 06770-2225
 (800) 223-9008 | customerservice@norcomct.com

QUOTATION

Quotation #: 1048190
 Customer ID: 101280
 Page 1 of 1

Bill To: Seymour Police Department
 11 Franklin Street

Ship To: Seymour Police Department
 11 Franklin Street

Seymour CT 06483-2891
 203-861-7800

Seymour CT 06483-2891

Attn: Deputy Chief Paul Satkowski

Date: 04/10/2018 Proposed By: Jared Heon E-Mail: jheon@norcomct.net Phone: (203) 568-6976 Payment Terms: Prospect
 Service Requested: APX Radio and Installation for new Police Utility Ford Interceptors

Order Note: Based on CT State Contract 14PSX0073 price structure.

- Order Note:
1. Pricing Budgetary per State Contract 14PSX0073
 2. Assumes a steady flow of vehicles are provided. Wait time or re-mobilization may incur additional charges.
 3. Standard installation assumes a vehicle under one ton with a 12v negative ground electrical system.
 4. Assumes gas or diesel vehicles; alternate fuel vehicles such as Hybrids may result in additional charges.
 5. Installation assumes roof mounted antenna with equipment mounted using standard bracket. Any custom mounting, flush mounting, and/or special or custom brackets requested or needed for equipment or antenna installation will be billed in addition to price shown.
 6. Installation to be completed at designated location out of the elements of adverse weather.
 7. Unless otherwise noted all work to be completed during normal business hours.

Items

Quoted	Item	Description	Unit Price	Ext Price
0.50	ISP_DAY_CU Installation Notes	Installation Services (Per Day) Price includes installation at our Naugatuck Facility or at a suitable location (heated). Assumes vehicles are provided in sequence, wait times will be billed in addition. **If radios are going into existing vehicles, antenna/power cables may be reused if they test acceptable. If new cables need to be run in vehicles with cages, there may be an additional charge. Radio to be installed into existing console with new Havis bracket and mic bracket/clip.	600.00	300.00
1.00	HKIT	Installation Hardware	30.00	30.00
1.00	ROOF-FT-NITH-M	Antenna, SU-Co 136-1000MHz Flex-Whip	55.89	55.89
1.00	NMO_17_CSP_NOCONN	Roof Mount, CSP 17' Low Loss N/Conn	18.93	18.93
1.00	MINI_UHF	Connector, Mini-UHF Male RG-58	2.14	2.14
1.00	C-EB30-APR-1P	Bracket, APX2500/4500 Remote Mount	28.40	28.40
1.00	C-MCB	Bracket, Mic Clip Consolidator	14.70	14.70
1.00	MMSU-1	Mic Magnetic Mount Conversion Kit	34.99	34.99

Standard warranty and terms and conditions apply unless otherwise specified. Applicable shipping will be added.

Limit of Liability:

Northeastern Communications, Inc. will not be liable for any damages, including any lost profits, lost savings, loss of life or other incidental or consequential damages arising out of the use or inability to use this product, even if Northeastern Communications, Inc. or its employee has been advised of the possibility of such damages, or for any claim by any other party. Northeastern Communications, Inc. will have its liability limited to the repair or replacement of the supplied original equipment or program diskette, associated publication and any part or parts of the product or system purchased for the period of the warranty.

Signature: _____ Print: _____ Date: _____

Sub Total: \$ 485.85
 Tax \$ 0.00
 Quotation Total: \$ 485.85

A 15% FINANCE CHARGE WILL BE ADDED TO "PAST DUE" AMOUNTS • RETURNS SUBJECT TO A 15% RESTOCKING FEE

Crowley Ford *llc*

225 New Britain Ave

Plainville Ct.

06062

Proud Sponsor of CPCA

Paul Satkowski
Seymour Police Dept
11 Franklin St
Seymour CT
06483

April 9, 2018

Crowley Ford is pleased to offer the Connecticut State contract price Structure to supply the Town with their 2018 Ford Police Interceptor needs, the pricing reads as follows-

2018 Ford Police Explorer 4Door All wheel Drive SUV

We will supply all Ford Motor Co Standard Equipment associated with the Interceptor plus the following options.

3.7 V6 6 speed Automatic Transmission (n/c)
17i Cargo dome Lamp
51r LED Spot light
88p Front headlight prep
43d courtesy light inop
68g Rear doors & locks disabled
47a Engine Idle management
18d lift gate lock (universal lock)
87r rear view camera

43d Dark Car
59b 1284x fleet key
18w Rear Window inop
60r Noise Suppression
78r Reverse Sensing System
53m Sync
549 Heated exterior mirrors

EMERGENCY WARNING EQUIPMENT

Whelen Carbide siren/lighting control system
Havis Console w/options
Selina push bumper w/4 LED Lights
SA315p Siren driver & mounting bracket
4 Whelen LED hide away LED lights in tail lights
2 Whelen ION lights mounted in head lights
4 Whelen ION's mounted in side windows w/Brackets
Whelen Liberty series full function light bar w/wecan
Progard procell 2 person full prisoner containment system
Hardware Kit
Labor for complete Vehicle Upfit

TOTAL COMPLETE PRICE \$39,013.00

Feel Free to contact me with any questions and we look forward to providing Seymour PD with the absolute best Police Patrol Vehicles

Vic Soli
Crowley Ford LLC
Fleet Manager
203 671 9476 Direct

Vic Soli
203 934 5050 office
860 261 3030 dealership
203 671 9476 cell
soli.garage@snet.net



MOTOROLA SOLUTIONS

Customer

Seymour Police Department
Deputy Chief Paul Satkowski

Date

4/10/2018

<u>Qty</u>	<u>Description</u>	<u>Item</u>	<u>Unit</u>	<u>Extended</u>
1	APX4500 VHF	M22KSS0PW1 N	\$2,438.25	\$2,438.25
1	ADD: SOFTWARE P25 CONVENTIONAL	Q811		
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1	ADD: APX CONTROL HEAD SOFTWARE	G444		
1	ADD: DASH MOUNT	G66		
1	ADD: NO RF ANTENNA NEEDED	G89		
1	ADD: STD PALM MICROPHONE APEX	W22		
1	ADD: AUXILIARY COVERT SPKR 10W APX	GA01203		
1	ADD: 3 YEAR SERVICE FROM THE START LITE	G24		
1	PROGRAMMING	SVC		

Notes

Pricing per State of CT Master Contract A-99-001 and is valid for 30 days
Please issue PO to Motorola Solutions, Inc.
 Note on PO to ship order to 7 Great Hill Road, Naugatuck, CT 06770
 Note on PO your address as the "Ultimate Destination"
 Assumes radios are picked up at our Naugatuck Service Center

Prepared By

Jared Heon

Northeastern Communications, Inc. an



**Authorized Channel Partner
Manufacturer's Representative**

7 Great Hill Road, Naugatuck, CT 06770

Phone 203-568-6976

Email jheon@norcomct.net



7 Great Hill Road, Naugatuck, Connecticut 06770-2225
 (800) 223-9008 | customerservice@norcomct.com

QUOTATION

Quotation #: 1046180
 Customer ID: 101280
 Page 1 of 1

Bill To: Seymour Police Department
 11 Franklin Street

Ship To: Seymour Police Department
 11 Franklin Street

Seymour CT 06483-2891
 203-881-7800

Seymour CT 06483-2891

Attn: Deputy Chief Paul Salkowski

Date: 04/10/2018 Proposed By: Jared Heen E-Mail: jheon@norcomct.net Phone: (203) 560-8876 Payment Terms: Prospect
 Service Requested: APX Radio and installation for new Police Utility Ford Interceptors

Order Note: Based on CT State Contract 14PSX0073 price structure.

- Order Note:
1. Pricing Budgetary per State Contract 14PSX0073
 2. Assumes a steady flow of vehicles are provided. Wait time or re-mobilization may incur additional charges.
 3. Standard installation assumes a vehicle under one ton with a 12v negative ground electrical system.
 4. Assumes gas or diesel vehicles; alternate fuel vehicles such as Hybrids may result in additional charges.
 5. Installation assumes roof mounted antenna with equipment mounted using standard bracket. Any custom mounting, flush mounting, and/or special or custom brackets requested or needed for equipment or antenna installation will be billed in addition to price shown.
 6. Installation to be completed at designated location out of the elements of adverse weather.
 7. Unless otherwise noted all work to be completed during normal business hours.

Items

Quoted	Item	Description	Unit Price	Ext Price
0.50	ISP_DAY_CU Installation Notes	Installation Services (Per Day) Price includes installation at our Naugatuck Facility or at a suitable location (heated). Assumes vehicles are provided in sequence, wait times will be billed in addition. **If radios are going into existing vehicles, antenna/power cables may be reused if they test acceptable. If new cables need to be run in vehicles with cages, there may be an additional charge. Radio to be installed into existing console with new Havis bracket and mic bracket/clip.	600.00	300.00
1.00	HKIT	Installation Hardware	30.00	30.00
1.00	ROOF-FT-NIT-M	Antenna, St-Co 136-1000MHz Flexi-Whip	55.69	55.69
1.00	NMO_17_GSP_NOCONN	Roof Mount, CSP 17" Low Loss N/Conn	18.93	18.93
1.00	MINL UHF	Connector, Mini-UHF Male RG-58	2.14	2.14
1.00	C-EB30-APR-1P	Bracket, APX2500/4500 Remote Mount	28.40	28.40
1.00	C-MCB	Bracket, Mic Clip Consolidator	14.70	14.70
1.00	MMSU-1	Mic, Magnetic Mount Conversion Kit	34.99	34.99

Standard warranty and terms and conditions apply unless otherwise specified. Applicable shipping will be added.

Limit of Liability:

Northeastern Communications, Inc. will not be liable for any damages, including any lost profits, lost savings, loss of life or other incidental or consequential damages arising out of the use or inability to use this product, even if Northeastern Communications, Inc. or its employee has been advised of the possibility of such damages, or for any claim by any other party. Northeastern Communications, Inc. will have its liability limited to the repair or replacement of the supplied original equipment or program diskette, associated publication and any part or parts of the product or system purchased for the period of the warranty.

Signature: _____ Print: _____ Date: _____

Sub Total \$ 485.85
 Tax \$ 0.00
 Quotation Total: \$ 485.85

A 15% FINANCE CHARGE WILL BE ADDED TO "PAST DUE" AMOUNTS • RETURNS SUBJECT TO A 15% RESTOCKING FEE

Town of Seymour Transfer Request

DEPARTMENTAL TRANSFER REQUEST

FY 2017 - 2018

Control #
Date

7
4/17/18

DEPARTMENT: Town Internal Service Fund Reserve

AUTHORIZED PERSON: W. Kurt Miller, 1st Selectman

AMOUNT REQUESTED: \$ 2,000,000.00

ACCOUNT NUMBERS

ACCOUNT NUMBERS

ACC. LINE ITEM TITLE	FROM	AMOUNT	TO	AMOUNT
Use of Fund Balance	2-001-390-0000-000-000	2,000,000.00		
Internal Service Fund Reserve			1-001-410-1550-485-525	\$ 2,000,000.00

PLEASE GIVE DETAILED EXPLANATION (attach separate sheet if necessary)

Transfer to fund the internal service fund reserves.

REQUIRED APPROVALS

CORRESPONDING BOARD OR COMMISSION

DATE:

INITIAL:

BOARD OF SELECTMEN:

DATE: 4/17/18

INITIAL: WKM

BOARD OF FINANCE:

DATE: 4/24/18

INITIAL: Wng

TOWN MEETING [if required]

DATE:

INITIAL:

When complete please forward to the Finance Department

**Town of Seymour
7/1/17-6/30/18 Budget Estimate**

Loss Summary					
	Paid	Reserved	Incurred	Developed	IBNR
2016	\$67,167	\$85,833	\$153,000	\$388,045	\$235,045
2015	\$151,199	\$59,742	\$210,941	\$362,177	\$151,236
2014	\$290,715	\$20,907	\$311,622	\$466,341	\$154,719
2013	\$1,076,196	\$585,119	\$1,661,315	\$2,170,370	\$509,055
2012	\$445,884	\$0	\$445,884	\$570,286	\$124,402
2011	\$389,345	\$0	\$389,345	\$477,077	\$87,732
2010	\$1,005,693	\$0	\$1,005,693	\$1,193,758	\$188,065
2009	\$608,471	\$28,118	\$636,589	\$734,197	\$97,608
2008	\$251,698	\$0	\$251,698	\$286,265	\$34,567
2007	\$329,117	\$0	\$329,117	\$368,282	\$39,165
2006	\$358,163	\$0	\$358,163	\$394,696	\$36,533
2005	\$360,253	\$0	\$360,253	\$393,636	\$33,383
2004	\$550,022	\$0	\$550,022	\$596,774	\$46,752
2003	\$414,925	\$10,401	\$425,326	\$458,743	\$33,417
2002	\$309,669	\$0	\$309,669	\$331,655	\$21,986
2001	\$166,721	\$30,382	\$197,103	\$212,983	\$15,880
2000	\$0	\$0	\$0	\$0	\$0
1999	\$222,458	\$0	\$222,458	\$235,583	\$13,125
Prior Terms	\$582,547	\$29,440	\$611,987	\$647,642	\$35,655
Totals	\$7,580,243	\$849,942	\$8,430,185	\$10,288,510	\$1,858,325

Total Estimated Outstanding Claims Liability as of 6/30/17	\$2,708,267
Total Estimated IBNR (2016 Loss Development Factors)	\$1,858,325
Estimated Ultimate Inc Losses 7/1/17 to 6/30/18 (Average of 2012, 2013, 2014 & 2015)	\$892,294
Expected Paid Losses 7/1/17 to 6/30/18 (Per Industry Averages)	\$666,667

Incurred Loss Budget Estimate

Losses	\$892,294
Town	\$517,530
BOE	\$374,763
CT SIF Asses	\$52,378
Town	\$30,379
BOE	\$21,999
Excess Prem	\$86,000
Town	\$24,080
BOE	\$61,920
Risk Svc Fee	\$60,500
Total Estimated Cost	\$1,091,171

Paid Loss Budget Estimate

Losses	\$666,667
Town	\$386,667
BOE	\$280,000
CT SIF Asses	\$22,750
Town	\$13,195
BOE	\$9,555
Excess Prem	\$86,000
Town	\$24,080
BOE	\$61,920
Risk Svc Fee	\$60,500
Total Estimated Cost	\$835,917

Town of Seymour Transfer Request

DEPARTMENTAL TRANSFER REQUEST

FY 2017 - 2018

Control #
Date

B
4/17/18

DEPARTMENT: Town Capital/Debt Reserve Fund

AUTHORIZED PERSON: W. Kurt Miller, 1st Selectman

AMOUNT REQUESTED: \$ 2,000,000.00

ACCOUNT NUMBERS

ACCOUNT NUMBERS

ACC. LINE ITEM TITLE	FROM	AMOUNT	TO	AMOUNT
Use of Fund Balance	2-001-390-0000-000-000	\$ 2,000,000.00		
Capital/Debt Reserve fund			1-001-410-1950-530-864	\$ 2,000,000.00

PLEASE GIVE DETAILED EXPLANATION (attach separate sheet if necessary)

Transfer to fund reserves for the Debt service fund.

REQUIRED APPROVALS

CORRESPONDING BOARD OR COMMISSION

DATE:

INITIAL:

BOARD OF SELECTMEN:

DATE: 4/17/18

INITIAL: WKM

BOARD OF FINANCE:

DATE: 4/24/18

INITIAL: WJ

TOWN MEETING [If required]

DATE:

INITIAL:

When complete please forward to the Finance Department

Town of Seymour
 Debt Overview
 As of December 27, 2017

Debt Issue	Issue Date	Final Maturity	Original Issue	Total Outstanding
2010A	8/12/2010	8/1/2020	\$ 6,000,000.00	\$ 495,000.00
2010B	8/12/2010	8/1/2025	12,145,000.00	6,745,000.00
2011A	8/11/2011	8/1/2032	5,995,000.00	300,000.00
2013 Serial Note	5/1/2013	5/1/2021	850,000.00	420,000.00
2013	8/1/2013	8/1/2033	3,460,000.00	245,000.00
2014	7/31/2014	8/1/2019	5,270,000.00	2,630,000.00
2015	7/30/2015	7/15/2035	6,160,000.00	4,695,000.00
2016A	7/1/2016	3/1/2036	1,285,000.00	1,285,000.00
2016B	7/1/2016	3/1/2031	7,225,000.00	7,225,000.00
2017A	6/29/2017	3/1/2037	6,000,000.00	6,000,000.00
Subtotal				30,040,000.00
2017B and 2017C	12/27/2017	3/1/2042	10,700,000.00	10,700,000.00
				\$ 40,740,000.00

BOND DEBT SERVICE BREAKDOWN

Post-Restructuring Debt Profile
Post-Restructuring Debt Service Schedules

Date	General Obligation Refunding Bonds, Series 2017B	General Obligation Refunding Bonds, Series 2017C (Federally Taxable)	Total	Annual Total
01/15/2018			79,175.00	
02/01/2018			160,810.00	
03/01/2018	56,743.33	10,294.13	341,233.29	
05/01/2018			108,675.00	
06/30/2018				689,893.29
07/15/2018			79,175.00	
08/01/2018			1,990,810.00	
09/01/2018	159,590.63	28,952.25	427,992.88	
11/01/2018			2,756.25	
01/15/2019			79,175.00	
02/01/2019			119,635.00	
03/01/2019	159,590.63	28,952.25	497,992.88	
05/01/2019			107,756.25	
06/30/2019				3,305,293.26
07/15/2019			79,175.00	
08/01/2019			1,689,635.00	
09/01/2019	159,590.63	28,952.25	427,467.88	
11/01/2019			1,837.50	
01/15/2020			79,175.00	
02/01/2020			84,960.00	
03/01/2020	159,590.63	28,952.25	837,467.88	
05/01/2020			106,837.50	
06/30/2020				3,306,555.76
07/15/2020			79,175.00	
08/01/2020			1,079,960.00	
09/01/2020	159,590.63	28,952.25	420,205.38	
11/01/2020			918.75	
01/15/2021			79,175.00	
02/01/2021			65,060.00	
03/01/2021	159,590.63	28,952.25	1,415,205.38	
05/01/2021			105,918.75	
06/30/2021				3,245,618.26
07/15/2021			79,175.00	
08/01/2021			735,060.00	

BOND DEBT SERVICE BREAKDOWN

Post-Restructuring Debt Profile
Post-Restructuring Debt Service Schedules

Date	General Obligation Refunding Bonds, Series 2017B	General Obligation Refunding Bonds, Series 2017C (Federally Taxable)	Total	Annual Total
09/01/2021	159,590.63	28,952.25	402,917.88	
01/15/2022			79,175.00	
02/01/2022			53,670.00	
03/01/2022	159,590.63	28,952.25	1,897,917.88	
06/30/2022				3,247,915.76
07/15/2022			424,175.00	
08/01/2022			458,670.00	
09/01/2022	159,590.63	28,952.25	376,267.88	
01/15/2023			75,725.00	
02/01/2023			43,545.00	
03/01/2023	159,590.63	28,952.25	1,871,267.88	
06/30/2023				3,249,650.76
07/15/2023			375,725.00	
08/01/2023			903,545.00	
09/01/2023	159,590.63	28,952.25	347,117.88	
01/15/2024			71,225.00	
02/01/2024			30,000.00	
03/01/2024	159,590.63	28,952.25	1,522,117.88	
06/30/2024				3,249,730.76
07/15/2024			376,225.00	
08/01/2024			880,000.00	
09/01/2024	159,590.63	28,952.25	324,180.38	
01/15/2025			65,125.00	
02/01/2025			13,000.00	
03/01/2025	159,590.63	303,952.25	1,574,180.38	
06/30/2025				3,232,710.76
07/15/2025			410,125.00	
08/01/2025			533,000.00	
09/01/2025	159,590.63	24,827.25	301,080.38	
01/15/2026			58,225.00	
03/01/2026	159,590.63	309,827.25	1,521,080.38	
06/30/2026				2,823,510.76
07/15/2026			398,225.00	
09/01/2026	159,590.63	20,552.25	281,280.38	

BOND DEBT SERVICE BREAKDOWN

Post-Restructuring Debt Profile
Post-Restructuring Debt Service Schedules

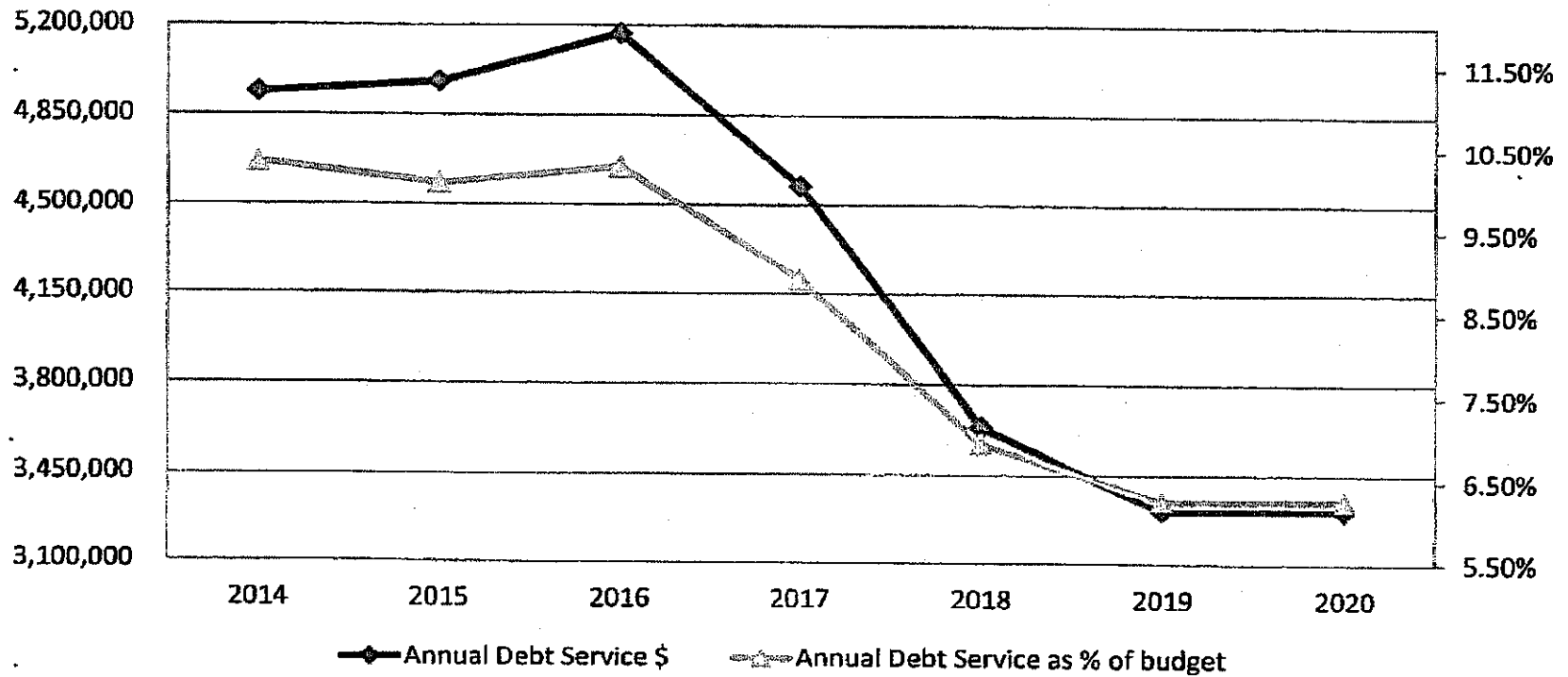
Date	General Obligation Refunding Bonds, Series 2017B	General Obligation Refunding Bonds, Series 2017C (Federally Taxable)	Total	Annual Total
01/15/2027			51,425.00	
03/01/2027	159,590.63	315,552.25	1,521,280.38	
06/30/2027				2,252,210.76
07/15/2027			391,425.00	
09/01/2027	159,590.63	16,127.25	260,905.38	
01/15/2028			44,625.00	
03/01/2028	159,590.63	316,127.25	1,530,905.38	
06/30/2028				2,227,860.76
07/15/2028			384,625.00	
09/01/2028	159,590.63	11,057.25	242,872.88	
01/15/2029			39,525.00	
03/01/2029	159,590.63	326,057.25	1,462,872.88	
06/30/2029				2,129,895.76
07/15/2029			379,525.00	
09/01/2029	159,590.63	5,655.00	225,320.63	
01/15/2030			34,425.00	
03/01/2030	159,590.63	330,655.00	1,455,320.63	
06/30/2030				2,094,591.26
07/15/2030			374,425.00	
09/01/2030	159,590.63		207,515.63	
01/15/2031			29,112.50	
03/01/2031	464,590.63		1,417,515.63	
06/30/2031				2,028,568.76
07/15/2031			369,112.50	
09/01/2031	153,490.63		189,265.63	
01/15/2032			23,587.50	
03/01/2032	773,490.63		1,209,265.63	
06/30/2032				1,791,231.26
07/15/2032			363,587.50	
09/01/2032	141,090.63		170,865.63	
01/15/2033			17,850.00	
03/01/2033	786,090.63		1,215,865.63	
06/30/2033				1,768,168.76
07/15/2033			357,850.00	

BOND DEBT SERVICE BREAKDOWN

Post-Restructuring Debt Profile
 Post-Restructuring Debt Service Schedules

Date	General Obligation Refunding Bonds, Series 2017B	General Obligation Refunding Bonds, Series 2017C (Federally Taxable)	Total	Annual Total
09/01/2033	128,190.63		151,965.63	
01/15/2034			11,900.00	
03/01/2034	803,190.63		1,226,965.63	
06/30/2034				1,748,681.26
07/15/2034			351,900.00	
09/01/2034	114,690.63		132,465.63	
01/15/2035			5,950.00	
03/01/2035	814,690.63		1,232,465.63	
06/30/2035				1,722,781.26
07/15/2035			345,950.00	
09/01/2035	100,690.63		112,465.63	
03/01/2036	830,690.63		1,242,465.63	
06/30/2036				1,700,881.26
09/01/2036	86,090.63		91,453.13	
03/01/2037	841,090.63		1,176,453.13	
06/30/2037				1,267,906.26
09/01/2037	74,293.75		74,293.75	
03/01/2038	854,293.75		854,293.75	
06/30/2038				928,587.50
09/01/2038	58,693.75		58,693.75	
03/01/2039	868,693.75		868,693.75	
06/30/2039				927,387.50
09/01/2039	42,493.75		42,493.75	
03/01/2040	887,493.75		887,493.75	
06/30/2040				929,987.50
09/01/2040	28,762.50		28,762.50	
03/01/2041	898,762.50		898,762.50	
06/30/2041				927,525.00
09/01/2041	14,625.00		14,625.00	
03/01/2042	914,625.00		914,625.00	
06/30/2042				929,250.00
	14,727,324.77	2,367,063.63	51,726,394.23	51,726,394.23

Town of Seymour Managing Debt Service



Town of Seymour Debt Profile

