

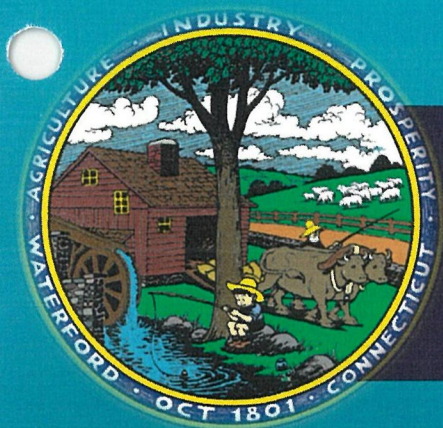
**TOWN OF WATERFORD
GENERAL FUND
2022-2023 PROPOSED BUDGET**

DEPT/AGENCY:

10106

TAX COLLECTOR

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	Department Request \$ Increase	Department Request % Increase
	PERSONNEL COSTS							
51010	ELECTED OFFICIALS	85,600	86,286		43,806	86,286	0	0.00%
51210	CLERICAL/TECHNICAL	77,299	82,334		41,303	82,070	(264)	-0.32%
51810	OVERTIME		0		0	0	0	
51920	F.I.C.A	11,841	12,900		6,169	12,900	0	0.00%
	SUBTOTAL	174,740	181,520	0	91,278	181,256	(264)	-0.15%
	SERVICES							
52010	ADVERTISING	655	700		328	675	(25)	-3.57%
52020	POSTAGE	4,874	6,000		3,367	6,000	0	0.00%
52030	PROFESSIONAL FEES	20,550	22,214		8,818	21,399	(815)	-3.67%
52040	SERVICE CONT. & REPAIR	967	1,178		493	1,000	(178)	-15.11%
52050	DUES, CONF. & EDUCATION	165	195		45	895	700	358.97%
	SUBTOTAL	27,211	30,287	0	13,051	29,969	(318)	-1.05%
	MATERIALS & SUPPLIES							
53010	OFFICE SUPPLIES	936	35	65	71	280	245	700.00%
	SUBTOTAL	936	35	65	71	280	245	700.00%
	OFFICE EQUIPMENT							
54060	OFFICE EQUIPMENT	50	65	(65)	0		(65)	-100.00%
	SUBTOTAL	50	65	(65)	0	0	(65)	-100.00%
	DEPARTMENT TOTAL	202,937	211,907	0	104,400	211,505	(402)	-0.19%



Tax Collector FISCAL YEAR 2023 BUDGET

Town of Waterford

BUDGET FUNCTION

Functional Description of the Duties of the Tax Office

The purpose of the Tax Office is to bill and collect municipal real estate, business personal property, and motor vehicle taxes; conform to all state statutes for collection and reporting, as well as to provide information regarding taxes to taxpayers and various agencies upon demand. The office is responsible for the accuracy and legality of all steps in the billing, adjustment, collection, deposit, and reporting process.

The Grand List 2020 levy totaled \$93,366,662.84, an increase of \$793,289.71 or .8% over the GL 2019 levy. As of the end of FY 2021, the tax office had collected at the following rates:

Real Estate:	99.74%
Personal Property:	99.93%
Motor Vehicle:	98.27%
Motor Vehicle Supplemental:	95.02%
Total Collection Rate:	99.69%

This was an increase of 0.26 percentage points from last year and was the highest historical collection rate in the town's history.

State statutes govern the tax collection process almost entirely. Tax bill preparation and delivery, the collection calendar, collection procedures, interest rates, fees, and collection tools are specified in the statutes.

The majority of the required billing information comes from the Assessor's Office, often in conjunction with the Connecticut Department of Motor Vehicles. The daily work necessitates a close working relationship with those offices as well as the Town Clerk, Finance Department, Town Treasurer, and various other agencies. The 2020 levy generated 30,681 tax bills: 9,571 real estate, 1,280 personal property, and 19,830 motor vehicle bills.

The office accepts Waterford Utility Commission payments and they are forwarded to the W.U.C. office at 1000 Hartford Road. We have started tracking the number of payments collected. In FY 2021, we accepted 1,024 payments. I believe that the Town should look into having the Tax Collector's Office be able to post sewer payments to taxpayer's accounts and be able to access the WUC database in order to help our taxpayers.

FY2023 BUDGET SUMMARY

The Fiscal Year 2023 total budget request is **\$211,505**, a decrease of **\$402 (-.19%)** from the prior year.

Personnel Costs: \$181,256

LI 51010 Elected Officials: \$86,286

No increase. The salaries for elected officials are addressed by action of the RTM. The RTM has not acted on salaries for elected officials for the 2023 fiscal year. Increases are determined by the Consumer Price Index (CPI-U) as of October each year with a maximum determined by the non-union salary increase. This year, the index is 5.4%. The CPI chart is in the backup.

LI 51210 Clerical/Technical: 82,070

This is a decrease of \$264. The salary for the Tax Office's full-time Accounts Receivable Clerk is determined by a negotiated contract between the Town and Local 1303-037. This individual is at the top of her pay grade. The increase for our part-time Accounts Receivable clerk is tied to the 1303 union contract which, at this time, has not been finalized. Therefore, no increase has been budgeted. I have recalculated the necessary hours for our seasonal employee limiting this position to part-time only but at 25 hours per week instead of 20 hours.

LI 51920 FICA: \$12,900

No change. FICA is budgeted at 7.65% of all wages, including overtime. The increase is a function of the changes in salaries budgeted above in LI 51010 through 51810.

Services: \$29,769, a decrease of \$518.

LI 52010 Advertising: \$675

This is a decrease of \$25. I have a written notification from The Day anticipating no increase in the costs of our required advertisements. State statute 12-145 requires publication of tax notices six times per year in a local newspaper; three times for each of the collection months. Rates are for publication in the Waterford Times. At the current rate of \$109.20 per ad, six ads would result in a total of \$655.20. The \$675 budget would allow for a 3% increase should things change.

June-July	3 ads x \$109.20 = \$327.60
Dec-Jan	3 ads x \$109.20 = \$327.60

LI 52020 Postage: \$6000

No increase. I am anticipating an increase in the mailing of delinquent statements as the DMV will institute the start of three-year registrations. Actual costs as listed below are anomalous for FY 2021 due to the payment extension caused by the Governor's executive order.

FY 2019 \$5,348
FY 2020 \$5,552
FY 2021 \$4,863

<u>Jul-20</u>	<u>Metered Mail</u>	<u>269.89</u>	
<u>(actual)</u>	<u>Postage</u>	<u>7.56</u>	
<u>Aug-20</u>	<u>Metered Mail</u>	<u>1,628.60</u>	DQ statements
<u>(actual)</u>	<u>Postage</u>	<u>58.59</u>	
<u>Sep-19</u>	<u>Metered Mail</u>	<u>1,068.55</u>	Demands
<u>(actual)</u>	<u>Postage</u>	<u>17.38</u>	Lien Notice PP
<u>Oct-18</u>	<u>Metered Mail</u>	<u>232.15</u>	
<u>(actual)</u>	<u>Postage</u>	<u>6.70</u>	
<u>Nov-18</u>	<u>Metered Mail</u>	<u>75.26</u>	
<u>(actual)</u>	<u>Postage</u>	<u>2.01</u>	
<u>Dec-18</u>	<u>Metered Mail</u>	<u>244.60</u>	
<u>(LY)</u>	<u>Postage</u>	<u>4.88</u>	
<u>Jan-19</u>	<u>Metered Mail</u>	<u>786.30</u>	Postcard Reminders
<u>(LY)</u>	<u>Postage</u>	<u>14.67</u>	
<u>Feb-19</u>	<u>Metered Mail</u>	<u>605.40</u>	DQ statements
<u>(LY)</u>	<u>Postage</u>	<u>25.41</u>	
<u>Mar-19</u>	<u>Metered Mail</u>	<u>416.95</u>	Demands
<u>(LY)</u>	<u>Postage</u>	<u>11.78</u>	
<u>Apr-19</u>	<u>Metered Mail</u>	<u>22.30</u>	Lien Notice RE
<u>(LY)</u>	<u>Postage</u>	<u>0.00</u>	
<u>May-19</u>	<u>Metered Mail</u>	<u>73.15</u>	
<u>(LY)</u>	<u>Postage</u>	<u>1.24</u>	
<u>Jun-19</u>	<u>Metered Mail</u>	<u>68.40</u>	DQ statements
<u>(LY)</u>	<u>Postage</u>	<u>0.00</u>	
Total		5,641.77	

LI 52030 Professional Fees: \$21,399

This is a decrease of \$815. The main driver of this budget line is the Quality Data Service (QDS) billing and mailing service. QDS billing and mailing services accounted for all of the reduction as their services decreased by 3.8%. The decrease is mostly due to a recalculation in the number of motor vehicle bills.

Software maintenance costs have been removed from this budget and transferred to the Information Technology budget.

I have included a year-to-year cost comparison and billing comparison for the Quality Data Services expenses in the backup.

Quality Data Service – All Billing Services	\$20,627
Last year \$21441.30	

This year, \$10,538.85 of software support moved to IT budget

Invoice Cloud Credit Card Processor	\$360
PCI compliance for 2 credit card readers	
\$15 per machine per month	

DMV – Access DMV database for current address and registration information	\$250
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New Employee Background Check	\$55
Criminal Records Check Statewide \$11	
Statewide Federal Criminal Search \$7	
Nationwide Sex Offender Check \$13	
Driving Record Search Fee \$6	
Driving Record State Fee \$18	

New Employee Drug Screening	\$75
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White Pages Premium	\$32
This is a search engine for names, addresses and other information for billing and mailing purposes at \$29.99 + tax. It has replaced the Lexis-Nexus expense that had been budgeted at \$360.	

LI 52040 Service Contracts and Repairs: \$1000

This is a decrease of \$178. This is for the lease payments on the Ricoh copier and copy fees based on usage. Since the Finance Office has renegotiated the lease contracts, the Ricoh billing has been unusual and difficult to evaluate. I am making my best estimate for copy fees.

Copier/Printer Lease	\$1000
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Ricoh copier lease: \$77.23 per month \$926.76
Copy fees: \$0.007 per copy \$ 75.00

copies	2019	2020	2021	AVG
1 st Quarter	1882	2088	984	1651
2 nd Quarter	7771	7348	4318	6479
3 rd Quarter	2016	1966	359	1447
4 th Quarter	3711	4294	?	2668
Total	15,380	15,696	?	12,245

LI 52050 Dues, Conferences and Education: \$895

This is an increase of \$700 due to the reinstatement and increase in cost of the CTx Annual Conference. This amount covers state and local membership dues and state association meetings.

Dues:

Connecticut Tax Collectors' Association (CTx) \$ 75
New London County Tax Collectors' Ass'n \$ 20

Conferences:

Connecticut Tax Collectors' Association (CTx) \$ 700
CTx Spring Meeting \$ 50
CTx Fall Meeting \$ 50

Effective 1/1/2021, the Office of Policy & Management (OPM) Will be instituting requirements for continuing education for Tax collectors. This will require 50 hours every 5 years. Some of these hours will be inclusive of current meetings and Seminars already in budgeted items. It is possible that additional line items may be necessary in the future.

LI 53010 Supplies: \$280

There is need for #9 blue return envelopes that are used extensively for return payments and forms. \$50
Price is \$24.40 per box of 500

We are in need of replacing the chair mats for Diana's and Laura's chairs. I have included 3 product estimates. \$230

LI 54060 Office Equipment: \$0

**TOWN OF WATERFORD
GENERAL FUND
2022-2023 PROPOSED BUDGET**

DEPT/AGENCY:

10106

TAX COLLECTOR

LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	2021/2022 ADD'L/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/22	2022/2023 DEPT/ AGENCY REQUEST	2022/2023 APPROVED BD/COMM.	Department Request \$ Increase	Department Request % Increase
PERSONNEL COSTS									
51010	ELECTED OFFICIALS	85,600	86,286			86,286		0	0.00%
51210	CLERICAL/TECHNICAL	77,298	82,334			82,070		(264)	-0.32%
51810	OVERTIME	0	0			0		0	
51920	F.I.C.A	11,841	12,900			12,900		0	0.00%
	SUBTOTAL	174,739	181,520	0	0	181,256	0	(264)	-0.15%
SERVICES									
52010	ADVERTISING	655	700			675		(25)	-3.57%
52020	POSTAGE	4,874	6,000			6,000		0	0.00%
52030	PROFESSIONAL FEES	20,550	22,214			21,399		(815)	-3.67%
52040	SERVICE CONT. & REPAIR	967	1,178			1,000		(178)	-15.11%
52050	DUES, CONF. & EDUCATION	165	195			895		700	358.97%
	SUBTOTAL	27,211	30,287	0	0	29,969	0	(318)	-1.05%
MATERIALS & SUPPLIES									
53010	OFFICE SUPPLIES	937	100			280		180	180.00%
	SUBTOTAL	937	100	0	0	280	0	180	180.00%
OFFICE EQUIPMENT									
54060	OFFICE EQUIPMENT	50	0			0		0	0.00%
	SUBTOTAL	50	0	0	0	0	0	0	0.00%
	DEPARTMENT TOTAL	202,937	211,907	0	0	211,505	0	(402)	-0.19%

**TOWN OF WATERFORD
PERSONNEL WORKSHEET - DEPARTMENT NAME
2022/2023 FISCAL YEAR**

LINE 51920

DATE OF HIRE	POSITION	HOURS WORKED/ WEEK	HOURLY RATE	PREV YR SALARY 2021/2022	SALARY 2022/2023	LONGEVITY	TOTAL EMPLOYEE SALARY	PAYROLL TAXES (F.I.C.A)	Total +/-
51010 - Elected Officials									
2/17/2015	Tax Collector	40		86,286	86,286		86,286	6,601	
	Total Elected Officials			86,286	86,286		86,286	6,601	0.00%
51210 - Clerical/Technical									
Diana Wall	Accounts Receivable Clerk								
7/3/2017	AS-8, Step 7	35	29.5635	54,013	54,013	250	54,263	4,151	0.00%
Original Hire Date 3/30/2009									
Laura Brackett	Accounts Receivable Clerk								
3/8/2015	AS Non-Union								
	35 Weeks @ Step 4	19	25.6034	16,611	17,027		17,027	1,303	2.50%
	17 Weeks @ Step 4.5	19	26.2455	8,271	8,478		8,478	649	2.50%
N/A	Seasonal Clerk								
	July - 23 days PT (7/1/21-8/3/212)	25	12.0000	2,062	1,380		1,380	106	
N/A	Seasonal Clerk								
	July 24 Days PT (7/1/19-8/2/19)	25	12.0000	0	1,380		1,380	106	33.85%
	Total Clerical/Technical			80,957	82,278		82,528	6,315	
51810 - OVERTIME									
	Accounts Receivable Clerk			0	0		0	0	
	Total Overtime			0	0		0	0	
	Total Department			167,243	168,564		168,814	12,916	
WORKDAYS									
WEEKS TO BUDGET									
261	52.2						Gross total	181,730	

Line Item	Description							
		<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
51010	ELECTED OFFICIALS	85,262	86,286					
51210	CLERICAL/TECHNICAL	77,769	82,334					
51810	OVERTIME	0	0					
51920	F.I.C.A.	12,478	12,900					
	SUBTOTAL	175,509	181,520					
SERVICES								
52010	ADVERTISING	700	700					
52020	POSTAGE	6,000	6,000					
52030	PROFESSIONAL FEES	21,832	22,214					
52040	SERVICE CONT. & REPAIR	1,350	1,178					
52050	DUES, CONF. & EDUCATION	685	195					
	SUBTOTAL	30,567	30,287					
MATERIALS & SUPPLIES								
53010	OFFICE SUPPLIES	30	100					
	SUBTOTAL	30	100					
OFFICE EQUIPMENT								
54060	OFFICE EQUIPMENT	50	0					
	SUBTOTAL	50	0					
	DEPARTMENT TOTAL	206,156	211,907					

Line Item	Description												
		<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
51010	ELECTED OFFICIALS	68,339	70,877	72,501	75,040	76,835	77,757	79,382	79,382	80,109	81,711	83,754	85,262
51210	CLERICAL/TECHNICAL	81,301	81,044	65,041	65,317	67,340	68,929	70,287	72,959	73,107	73,373	78,192	77,769
51810	OVERTIME	1,417	900	897	789	821	816	949	798	399	280	297	0
51920	F.I.C.A.	11,557	11,691	10,591	10,799	11,093	11,286	11,523	11,715	11,752	11,885	12,412	12,478
	SUBTOTAL	162,614	164,512	149,030	151,945	156,089	158,788	162,141	164,854	165,367	167,249	174,655	175,509
	SERVICES												
52010	ADVERTISING	970	1,200	1,252	1,056	1,086	1,050	1,176	1,146	1,101	1,101	1,128	700
52020	POSTAGE	5,910	6,063	5,637	5,791	5,949	6,334	6,028	6,100	5,500	5,500	5,500	6,000
52030	PROFESSIONAL FEES	18,100	20,700	23,175	23,833	18,304	19,286	13,835	28,688	30,058	30,290	20,764	21,832
52040	SERVICE CONT. & REPAIR	9,205	9,580	10,395	10,587	10,787	13,273	15,193	1,434	1,385	1,365	1,365	1,350
52050	DUES, CONF. & EDUCATION	326	171	326	326	326	326	726	726	775	415	675	685
	SUBTOTAL	34,511	37,714	40,785	41,593	36,452	40,269	36,958	38,094	38,819	38,671	29,432	30,567
	MATERIALS & SUPPLIES												
53010	OFFICE SUPPLIES	720	480	860	1,065	1,028	320	613	80	50	30	30	30
	SUBTOTAL	720	480	860	1,065	1,028	320	613	80	50	30	30	30
	OFFICE EQUIPMENT												
54060	OFFICE EQUIPMENT	0	1,200	0	0	400	410	200	200	0	1900	100	50
	SUBTOTAL	0	1,200	0	0	400	410	200	200	0	1900	100	50
	DEPARTMENT TOTAL	197,845	203,906	190,675	194,603	193,969	199,787	199,912	203,228	204,236	207,850	204,217	206,156

Line Item	Description	1999-2000	2000-2001	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
51010	ELECTED OFFICIALS	51,844	52,736	54,516	56,362	57,452	60,056	60,486	63,436	64,416	67,310
51210	CLERICAL/TECHNICAL	105,335	107,010	119,258	123,145	124,285	93,749	96,657	92,050	81,129	86,782
51810	OVERTIME	652	600	627	680	680	720	618	607	2,240	1,500
51920	F.I.C.A.	28,659	31,374	31,537	36,859	0	0				
	SUBTOTAL	12,075	12,343	13,419	13,784	13,955	11,821	12,069	11,941	11,306	11,903
		198,565	204,063	219,357	230,830	196,372	166,346	169,830	168,034	159,091	167,495
	SERVICES										
52010	ADVERTISING										
52020	POSTAGE	713	830	857	420	378	435	435	882	940	928
52030	PROFESSIONAL FEES	9,447	9,331	10,196	12,281	11,636	5,616	5,842	6,430	6,993	5,958
52040	SERVICE CONT. & REPAIR	800	1,050	1,200	1,350	1,550	15,420	16,870	15,713	18,078	18,400
52050	DUES, CONF. & EDUCATION	4,293	7,061	7,213	7,418	7,868	8,520	8,920	8,576	8,880	8,525
	SUBTOTAL	622	749	723	708	900	900	1,000	485	335	301
		38	50	50	50	50	50	50	776	146	146
	MATERIALS & SUPPLIES	15,913	19,071	20,239	22,227	22,382	30,941	33,117	32,862	35,372	34,258
53010	OFFICE SUPPLIES										
	SUBTOTAL										
		7	0	0	0	0	0	0	1,000	1,100	750
	OFFICE EQUIPMENT	7	0	0	0	0	0	0	1,000	1,100	750
54060	OFFICE EQUIPMENT										
	SUBTOTAL										
		315	0	0	0	0	0	0	0	1,113	0
	DEPARTMENT TOTAL	315	0	0	0	0	0	0	0	1,113	0
	DEPARTMENT TOTAL	214,800	223,134	239,596	253,057	218,754	197,287	202,947	201,896	196,676	202,503

	<u>FY2021</u>		<u>FY2020</u>		<u>FY2019</u>		<u>FY2018</u>		<u>FY2017</u>	
	<u>ORIGINAL</u>	<u>FY2021</u>	<u>ORIGINAL</u>	<u>FY2020</u>	<u>ORIGINAL</u>	<u>FY2019</u>	<u>ORIGINAL</u>	<u>FY2018</u>	<u>ORIGINAL</u>	<u>FY2017</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
TAX COLLECTOR:										
PERSONNEL	175,509	174,740	174,655	169,175	167,249	170,351	165,367	165,400	164,854	155,595
SERVICES	30,567	27,211	29,432	28,758	38,671	36,865	38,819	39,447	38,094	35,348
MATERIALS & SUPPLIES	30	936	30	0	30	16	50	50	80	24
EQUIPMENT	50	50	100	575	1,900	1,890	0	0	200	200
TOTAL	206,156	202,938	204,217	198,508	207,850	209,122	204,236	204,897	203,228	191,167

Collection Statistics																							
			2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
July	Real Estate						59.20%	59.70%	59.60%	58.30%	58.40%	57.90%	59.00%	58.80%	61.10%	60.50%	59.20%	54.80%	55.84%	53.39%	57.62%	52.20%	59.27%
	Personal Prop						77.40%	82.60%	79.30%	98.50%	100.40%	100.00%	99.40%	99.30%	99.20%	98.90%	97.80%	96.60%	97.24%	88.36%	87.58%	85.01%	85.51%
	Motor Vehicle						81.70%	82.30%	81.10%	81.40%	81.60%	81.00%	81.10%	82.60%	83.20%	80.10%	72.70%	66.60%	69.24%	66.86%	66.19%	48.76%	66.64%
	MV Supp																					Covid	
	Total						64.10%	65.80%	65.00%	67.40%	67.90%	67.40%	68.20%	68.20%	71.30%	70.80%	68.90%	65.40%	66.62%	62.73%	65.48%	60.42%	66.47%
August	Real Estate		71.7%	65.40%	60.90%	60.80%	59.80%	60.30%	60.50%	59.20%	59.00%	59.20%	59.90%	59.40%	61.70%	61.50%	61.70%	61.70%	61.81%	61.72%	61.64%	56.66%	62.59%
	Personal Prop		97.7%	99.50%	78.50%	78.20%	77.70%	82.70%	79.60%	99.60%	99.80%	100.50%	99.60%	99.60%	99.30%	99.30%	99.20%	99.20%	99.34%	99.51%	99.61%	96.35%	99.72%
	Motor Vehicle		86.5%	86.10%	87.50%	88.10%	86.60%	86.20%	86.10%	87.40%	86.70%	86.00%	90.20%	86.50%	86.60%	86.50%	86.80%	87.00%	89.29%	90.07%	88.97%	65.24%	90.41%
	MV Supp																						
	Total		73.9%	74.30%	65.60%	65.60%	64.90%	66.50%	66.10%	68.50%	68.30%	68.60%	69.30%	68.80%	71.90%	71.90%	71.70%	71.90%	72.28%	72.45%	72.35%	67.22%	73.65%
September	Real Estate		72.2%	65.60%	61.30%	61.00%	60.70%	60.50%	60.90%	59.60%	59.50%	59.40%	59.70%	59.80%	61.90%	61.70%	61.90%	61.90%	62.04%	62.35%	62.33%	61.45%	63.09%
	Personal Prop		98.2%	99.50%	78.50%	78.30%	78.40%	82.80%	79.70%	99.70%	99.80%	99.70%	99.60%	99.70%	99.40%	99.30%	99.40%	99.60%	99.41%	99.57%	99.81%	98.86%	99.79%
	Motor Vehicle		89.4%	88.60%	89.90%	91.70%	91.90%	91.10%	90.80%	92.20%	90.70%	90.20%	90.20%	90.00%	90.50%	90.40%	91.10%	92.10%	92.55%	92.45%	92.06%	82.59%	93.59%
	MV Supp																						
	Total		74.6%	74.60%	66.00%	66.00%	66.00%	66.90%	66.60%	69.00%	68.90%	68.80%	69.10%	69.30%	72.30%	72.20%	72.10%	72.30%	72.62%	73.02%	73.03%	72.01%	74.17%
October	Real Estate		72.7%	65.90%	61.50%	61.20%	61.00%	60.80%	61.10%	60.00%	59.80%	59.60%	60.40%	60.00%	62.10%	62.00%	62.30%	62.10%	62.22%	62.60%	62.49%	62.67%	63.59%
	Personal Prop		98.4%	99.60%	78.60%	78.40%	78.40%	83.00%	79.80%	99.80%	99.80%	99.80%	99.70%	99.80%	99.60%	99.40%	99.50%	99.60%	99.53%	99.61%	99.87%	99.39%	99.84%
	Motor Vehicle		91.2%	91.90%	91.20%	93.00%	93.60%	94.70%	93.80%	94.50%	93.70%	92.40%	91.90%	92.20%	92.00%	92.10%	93.00%	93.60%	93.55%	93.85%	93.32%	92.32%	95.34%
	MV Supp																						
	Total		75.2%	75.00%	66.30%	66.30%	66.30%	67.40%	67.00%	69.40%	69.20%	69.00%	69.80%	69.50%	72.50%	72.50%	72.40%	72.60%	72.81%	73.27%	73.21%	73.46%	74.61%
November	Real Estate		78.4%	66.30%	61.80%	61.70%	61.40%	61.30%	61.60%	60.40%	60.30%	60.10%	60.70%	60.40%	62.50%	62.20%	63.00%	62.5%	62.59%	63.20%	63.24%	63.19%	63.96%
	Personal Prop		98.4%	99.60%	78.60%	78.50%	78.40%	83.00%	79.80%	100.00%	99.80%	99.90%	99.70%	99.80%	99.60%	99.40%	99.60%	99.7%	99.63%	99.79%	99.89%	99.45%	99.93%
	Motor Vehicle		93.2%	92.80%	91.90%	93.70%	95.40%	96.10%	95.00%	95.30%	94.70%	94.50%	93.60%	93.40%	93.40%	93.10%	94.80%	95.2%	94.65%	95.48%	94.95%	94.00%	95.88%
	MV Supp		27.8%																				
	Total		79.9%	74.70%	66.50%	66.70%	66.20%	67.80%	67.40%	69.80%	69.70%	69.50%	70.10%	69.90%	72.80%	72.30%	73.10%	73.0%	73.15%	73.81%	73.86%	73.92%	74.92%
December	Real Estate		78.40%	72.20%	68.30%	67.30%	67.40%	66.10%	65.90%	65.60%	65.90%	66.00%	66.50%	66.90%	70.30%	71.00%	71.20%	71.01%	71.19%	71.30%	72.61%	71.84%	
	Personal Prop		98.40%	99.60%	78.70%	78.50%	78.40%	83.00%	79.90%	99.90%	99.90%	99.80%	99.70%	99.80%	99.60%	99.60%	99.60%	99.74%	99.64%	99.80%	99.89%	99.84%	
	Motor Vehicle		93.20%	93.60%	93.00%	94.30%	96.20%	96.50%	95.70%	95.60%	95.40%	95.20%	94.30%	94.10%	94.30%	94.70%	95.90%	95.81%	95.16%	96.04%	95.65%	95.13%	
	MV Supp		27.80%	32.00%	14.90%	12.60%	18.20%	13.50%	4.90%	7.60%	3.50%	3.50%	3.80%	5.30%	4.70%	7.60%	6.70%	0.11%	1.42%	0.57%	0.07%	0.39%	
	Total		79.90%	79.20%	71.10%	70.50%	70.80%	71.00%	70.10%	73.40%	73.70%	73.70%	74.20%	74.50%	78.00%	78.70%	78.60%	78.57%	78.76%	79.05%	79.95%	79.61%	

February	Real Estate	98.4%	98.20%	96.00%	95.90%	95.70%	95.90%	96.00%	97.60%	98.30%	97.70%	98.20%	98.10%	98.50%	98.50%	98.70%	98.58%	98.60%	98.55%	98.85%	95.88%	
	Personal Prop	98.7%	99.80%	78.70%	78.50%	78.50%	82.90%	79.90%	99.90%	99.90%	99.90%	99.70%	99.80%	99.60%	99.60%	99.60%	99.75%	99.76%	99.83%	99.88%	99.87%	
	Motor Vehicle	94.8%	95.00%	94.60%	95.60%	97.00%	97.40%	96.70%	96.60%	96.30%	96.60%	95.40%	95.20%	95.70%	95.80%	96.80%	96.60%	96.63%	96.81%	96.62%	96.50%	
	MV Supp	87.2%	86.50%	84.90%	85.50%	83.50%	80.80%	83.20%	82.00%	83.10%	84.50%	82.70%	80.10%	80.90%	79.60%	83.40%	82.40%	83.86%	83.95%	83.48%	75.09%	
	Total	98.1%	98.30%	92.60%	92.30%	92.10%	93.10%	92.40%	97.90%	98.50%	98.00%	98.30%	98.30%	98.60%	98.60%	98.70%	98.67%	98.70%	98.70%	98.90%	96.80%	
March	Real Estate	98.7%	98.50%	96.30%	96.20%	96.30%	96.30%	96.40%	98.20%	98.40%	98.00%	98.40%	98.40%	98.80%	98.90%	98.90%	98.84%	98.84%	99.05%	99.07%	98.53%	
	Personal Prop	98.8%	99.80%	78.70%	78.50%	78.50%	82.90%	79.90%	99.90%	99.90%	99.90%	99.70%	99.80%	99.60%	99.60%	99.60%	99.75%	99.76%	99.86%	99.89%	99.88%	
	Motor Vehicle	95.3%	95.60%	96.50%	96.00%	97.40%	97.80%	97.30%	97.10%	97.10%	97.30%	96.10%	96.10%	96.30%	96.30%	97.40%	96.94%	97.08%	97.17%	97.14%	97.25%	
	MV Supp	89.3%	89.10%	88.40%	89.20%	88.10%	89.90%	89.20%	86.80%	87.90%	88.50%	88.70%	85.60%	87.40%	87.40%	89.40%	87.47%	88.36%	89.18%	87.62%	84.79%	
	Total	98.4%	98.50%	93.00%	92.60%	92.60%	93.40%	92.80%	98.50%	98.60%	98.30%	98.60%	98.60%	98.80%	98.90%	99.00%	98.90%	98.92%	99.10%	99.11%	98.73%	
April	Real Estate	99.0%	98.70%	96.70%	96.60%	96.60%	96.60%	96.90%	98.70%	98.70%	98.30%	98.80%	98.60%	99.00%	99.10%	99.10%	98.98%	98.98%	99.23%	99.22%	99.28%	
	Personal Prop	98.8%	99.90%	79.00%	78.50%	78.50%	82.90%	79.90%	100.00%	99.90%	99.90%	99.70%	99.80%	99.60%	99.60%	99.60%	99.75%	99.76%	99.86%	99.89%	99.93%	
	Motor Vehicle	96.0%	96.10%	96.90%	96.50%	97.60%	98.00%	97.60%	97.50%	97.40%	97.70%	97.20%	97.40%	96.60%	96.60%	97.60%	97.48%	97.39%	97.61%	97.45%	97.81%	
	MV Supp	91.1%	91.00%	89.50%	91.50%	89.80%	91.90%	90.60%	90.30%	89.80%	90.90%	90.70%	87.80%	89.20%	89.50%	91.60%	90.98%	89.58%	91.37%	89.43%	91.06%	
	Total	98.7%	98.70%	93.30%	92.90%	92.80%	93.70%	93.10%	98.90%	98.90%	98.60%	98.90%	98.80%	99.00%	99.00%	99.10%	99.05%	99.04%	99.26%	99.24%	99.32%	
May	Real Estate	99.1%	98.90%	96.80%	96.70%	96.80%	96.60%	97.00%	98.80%	98.80%	98.80%	99.00%	98.80%	99.10%	99.10%	99.10%	99.15%	99.18%	99.38%	99.31%	99.58%	
	Personal Prop	99.0%	99.90%	79.00%	78.50%	78.50%	82.90%	79.90%	100.00%	99.90%	99.90%	99.70%	99.80%	99.60%	99.60%	99.60%	99.80%	99.79%	99.92%	99.89%	99.93%	
	Motor Vehicle	96.6%	96.50%	97.20%	97.20%	98.00%	98.20%	97.80%	97.70%	97.70%	98.00%	97.70%	97.70%	97.00%	97.90%	97.80%	97.75%	97.94%	97.99%	97.89%	98.06%	
	MV Supp	92.6%	92.30%	90.50%	93.00%	92.30%	93.50%	91.40%	92.30%	92.10%	92.60%	92.20%	89.60%	91.30%	92.40%	92.30%	93.20%	92.46%	92.11%	90.91%	92.74%	
	Total	98.9%	98.90%	93.40%	93.00%	93.00%	93.80%	93.20%	99.00%	99.00%	98.90%	99.00%	98.90%	99.10%	99.20%	99.20%	99.21%	99.23%	99.40%	99.33%	99.56%	
June	Real Estate	99.1%	98.90%	96.90%	96.80%	96.90%	96.70%	98.60%	98.90%	98.90%	98.90%	98.90%	98.90%	99.20%	99.20%	99.22%	99.24%	99.45%	99.43%	99.42%	99.74%	
	Personal Prop	99.0%	99.90%	79.00%	78.50%	78.50%	82.90%	85.00%	100.00%	99.90%	99.90%	99.70%	99.80%	99.60%	99.70%	99.64%	99.80%	99.79%	99.92%	99.89%	99.93%	
	Motor Vehicle	96.6%	96.80%	97.50%	97.40%	98.20%	98.30%	97.90%	98.00%	98.00%	98.20%	98.00%	97.80%	97.60%	98.00%	98.04%	97.95%	98.09%	98.24%	98.04%	98.27%	
	MV Supp	92.6%	93.10%	91.20%	93.40%	94.20%	94.50%	92.20%	93.40%	93.20%	93.00%	92.70%	90.20%	92.00%	93.20%	93.12%	94.28%	93.29%	93.33%	92.30%	95.02%	
	Total	98.9%	98.90%	93.50%	93.10%	93.10%	93.80%	95.70%	99.00%	99.10%	99.00%	99.00%	99.00%	99.20%	99.20%	99.23%	99.29%	99.43%	99.46%	99.43%	99.69%	

**TOWN OF WATERFORD
PROPOSED REVENUE BY DEPARTMENT
2022-2023 FISCAL YEAR**

All revenues from each department must be listed in the following categories. If you find that this list is inadequate, please identify your specific type of revenue and list in the space below.

DEPARTMENT: TAX COLLECTOR

LINE ITEM	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 YTD	2022-2023 PROPOSED	VARIANCE
			THRU 12/7	2 Year Average	
Beach Admission Fees				Except for Current	
Benefit Assessments				Year Taxes	
Bulky Waste Fees					0
Conveyance Tax					0
Copy Fees	128	0	0	0	0
Fines/Penalties					0
Hazardous Household Waste					0
Inspection Fees					0
Interest	298,432	336,258	116,280	317,345	0
Lien Fees	3,466	4,969	1,880	4,218	0
Inter-Municipal Revenues					0
Investment Interest					0
Permitting/Licensing Fees					0
Program/Registration Fees					0
Recording Fees					0
Rentals					0
Sale of Equipment/Vehicles					0
Sale of Recyclables					0
State Operational Grants					0
Tax Collections-Current Year	91,932,698	92,753,875	69,581,997	92,787,059	0
Tax Collections - Prior Year	478,679	579,742	214,906	529,211	0
Versa Kart/Blue Box Purchases					0
Miscellaneous					0
Accurint (Personal Search)	8	4	0	0	0
NSF	875	1,475	1,000	1,175	
UCC Lien Fee	1,240	1,487	1,115	1,364	
Motor Vehicle Fees	20,969	17,320	13,850	19,145	
Warrant Fees	0	0	0	0	
East Lyme Animal Control Fee					0
Eugene O'Neill Gate Receipts					0
Alarm Monitoring					0
Alarm Penalties					0
Enhanced E 9-1-1					0
Regional Communications Fees					0
					0
					0
					0
					0
TOTALS	92,736,495	93,695,130	69,931,028	93,659,515	0



U.S. BUREAU OF LABOR STATISTICS

Economic News Release



Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U. S. city average, by expenditure category

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, September 2021

[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance Aug. 2021	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Sep. 2020	Aug. 2021	Sep. 2021	Sep. 2020-Sep. 2021	Aug. 2021-Sep. 2021	Jun. 2021-Jul. 2021	Jul. 2021-Aug. 2021	Aug. 2021-Sep. 2021
All items	100.000	260.280	273.567	274.310	5.4	0.3	0.5	0.3	0.4
Food	13.897	269.163	279.135	281.506	4.6	0.8	0.7	0.4	0.9
Food at home	7.652	251.369	259.825	262.695	4.5	1.1	0.7	0.4	1.2
Cereals and bakery products	0.971	284.416	288.990	292.069	2.7	1.1	1.2	0.0	1.1
Meats, poultry, fish, and eggs	1.802	265.386	288.367	293.217	10.5	1.7	1.5	0.7	2.2
Dairy and related products	0.749	230.656	230.145	231.973	0.6	0.8	0.6	-1.0	0.7
Fruits and vegetables	1.306	306.249	313.672	315.428	3.0	0.6	-0.9	0.2	0.6
Nonalcoholic beverages and beverage materials	0.910	177.848	182.277	184.490	3.7	1.2	0.7	1.0	1.2
Other food at home	1.915	218.358	222.863	225.141	3.1	1.0	0.8	0.6	1.1
Food away from home⁽¹⁾	6.245	297.080	309.336	310.996	4.7	0.5	0.8	0.4	0.5

Footnotes

(1) Not seasonally adjusted.

(2) Indexes on a December 1982=100 base.

(3) Indexes on a December 1996=100 base.

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47 EUGENE O'NEILL DRIVE
NEW LONDON, CT 06320-1231

ACCOUNT NUMBER	CUSTOMER	BILLING PERIOD
D93094	WATERFORD - TOWN OF/ TAX COLLECTOR	06/01/21-06/30/21

Client	PAGE NUMBER	DUE DATE
	Page 1 of 1	7/31/21
CURRENT	OVER 30 DAYS	60 AND OVER
\$ 109.20	\$ 0.00	\$ 0.00
		TOTAL DUE
		\$ 109.20

WATERFORD - TOWN OF/ TAX COLLECTOR
ATTN: ALAN WILENSKY
15 ROPE FERRY ROAD
WATERFORD, CT 06385

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CHECK NUMBER

AMOUNT PAID

THANK YOU FOR YOUR BUSINESS!
PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	DESCRIPTION	PUBLICATIONS	REFERENCE # / PO #	SIZE/LINES or QTY	GROSS AMOUNT	OTHER	NET AMOUNT
06/24/21	Previous Balance						\$0.00
	Taxpayers	WFD	D00896581	2x4 8.00			\$109.20

APPROVED FOR PAYMENT

ACCT# 10106 - 52010 Adv

AMOUNT 109.20

FISCAL YEAR 2022

SIGNATURE [Signature]

DATE 7-8-2021

Day Credit Department
Community Classifieds - Toll Free
Day Publishing Company - Toll Free

860-701-4204
800-582-8296
800-542-3354

Accounting Fax 860-437-7504
Advertising Fax 860-437-8780
Classified Fax 860-442-5443

BILLING PERIOD	ACCOUNT NUMBER	CUSTOMER/CLIENT
06/01/21-06/30/21	D93094	WATERFORD - TOWN OF/ TAX COLLECTOR

CURRENT DUE	OVER 30 DAYS	60 AND OVER	TOTAL DUE
\$ 109.20	\$ 0.00	\$ 0.00	\$ 109.20

Alan Wilensky

From: legal <legal@theday.com>
Sent: Tuesday, October 26, 2021 1:55 PM
To: Alan Wilensky
Subject: RE: Ad Budget Estimate for Town of Waterford

CAUTION: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Hi Alan -- there is no talk in regards to a price increase- it is safe to budget for that price

Matt Suraci

Classified & Legal Account Executive
860-701-4410
Direct: m.suraci@theday.com
Legals: legal@theday.com
The Day Publishing Company
47 Eugene O'Neill Drive, PO Box 1231
New London, CT 06320
www.theday.com

From: Alan Wilensky <awilensky@waterfordct.org>
Sent: Tuesday, October 26, 2021 1:52 PM
To: legal <legal@theday.com>
Subject: Ad Budget Estimate for Town of Waterford

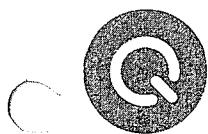
I am building my budget for next fiscal year. This year's ads are priced at \$109.20 per ad. Do you foresee a price increase for next year? (July 2022-June 2023)

Alan Wilensky, CCMC
Certified CT Municipal Collector
Waterford Tax Collector
860-444-5815
awilensky@waterfordct.org



Professional Fees Breakdown FY 2023 (QDS)

Professional Fees	2023	2022	Increase/Decrease	
QDS Software Support	\$7,297.50	\$6,950.00	347.50	
Qsearch-Tax Bill Web Hosting	\$2,756.25	\$2,625.00	131.25	
DRaaS-Cloud Service Backup	\$485.10	\$462.00	23.10	
	\$10,538.85	\$10,037.00	501.85	
Validator Hardware Maintenance	\$708.75	\$450.00	258.75	3 validators
Setup Charge	\$105.00	\$100.00	5.00	
June Real Estate Billing (5300)	\$1,213.17	\$1,111.80	101.37	LY 5,100
June Motor Vehicle Bills (9300)	\$2,128.77	\$2,517.90	(389.13)	LY 11,550
June Personal Property Bills (1200)	\$274.68	\$250.70	23.98	LY 1150
June CASI & NCOA	\$78.75	\$75.00	3.75	
June Mailing Costs (15,800)	\$1,824.90	\$1,958.00	(133.10)	LY 17,800
June QNest	\$420.00	\$400.00	20.00	
June EZ-Track USPS Tracking System	\$105.00	\$100.00	5.00	
June Mailing Envelopes, Preprinted (15,800)	\$580.65	\$623.00	(42.35)	LY 17,800
June Return Envelopes, Preprinted (15,800)	\$647.01	\$694.20	(47.19)	LY 17,800
June First Class Postage (15,800)	\$6,801.90	\$7,298.00	(496.10)	LY 17,800
June Insert (Brochure)(15,800)	\$1,459.92	\$1,566.40	(106.48)	LY 17,800
December CASI & NCOA	\$78.75	\$75.00	3.75	
December Mailing Costs (2250)	\$259.88	\$302.50	(42.62)	LY 2,750
December EZ-Track USPS Tracking	\$52.50	\$50.00	2.50	
December Mailing Envelopes (2250)	\$82.69	\$96.25	(13.56)	LY 2,750
December Return Envelopes (2250)	\$92.14	\$107.25	(15.11)	LY 2,750
December First Class Postage (2750)	\$1,183.88	\$1,127.50	56.38	LY 2,750
December Insert (Brochure)(2250)	\$97.34	\$113.30	(15.96)	LY 2,750
December 2020 Motor Vehicle Supp (2250)	\$515.03	\$599.50	(84.47)	LY 2,750
Final Posted Rate Books	\$1,680.00	\$1,600.00	80.00	
Binding Final Posted Rate Books	\$236.25	\$225.00	11.25	
				Inc/Dec
Total	\$20,626.96	\$21,441.30	(814.34)	-3.80%
	\$31,165.81	\$31,478.30		
Billing History (# of bills per type)				
Bill Type	Current year Est	2021	2020	2019
Real Estate	5300	5268	5061	5073
Motor vehicle	9300	9300	11674	11511
Personal Property	1200	1200	1170	1146



Quality Data Service, Inc.

121 Mattatuck Heights Rd
Waterbury, CT 06705

Budget Letter 2022-23

Date	Letter/Quot...
12/3/2021	2020E4797

Name / Address

Waterford Tax Collector
Town Hall
15 Rope Ferry Rd.
Waterford, CT 06385

Contact	Natalina Swift
Phone #	2037559031 Ext 105
Fax #	203-574-4360
e-mail	nswift@gds.biz or leo@gds.biz
Cellphone #	203-910-2316

Description of Services

Software Services

Description of Services	Est Qty	Total
Annual Software Support Fee - Revenue Collection Software	1	7,297.50
Annual Subscription Fee - QSearch - Tax Records Web Hosting Service	1	2,756.25
Annual Hardware Maintenance Plan - Epson TMU675 validator	3	708.75

Serial #: J9UG002545

Serial #: J9UF002529

Serial #: BMLG012104

- Disaster recovery as a service	84	485.10
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Printing Services

Setup Charge	1	105.00
Jun - Printing and Processing RE Bills Including Banks	5,300	1,213.17
Jun - Printing and Processing MV Bills	9,300	2,128.77
Jun- Printing and Processing PP Bills	1,200	274.68
Dec - Printing and Processing MVS Bills	2,250	515.03

Book Services

Final Posted Ratebook per CT State Statutes 2019	3	1,680.00
Binding Final Posted Books - 2019	3	236.25
Subtotal - CONTRACTED SERVICE		17,400.50

www.gds.biz

Grand Total

\$17,400.50

Review this letter carefully - call if
items need to be removed or added -
Sign and return promptly

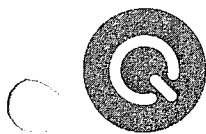
Customer Acceptance Signature: _____

Print Name and Title: _____

Customer Acceptance Date: _____

PO #: _____

Enter Total based on options chosen



Quality Data Service, Inc.

121 Mattatuck Heights Rd
Waterbury, CT 06705

Budget Letter 2022-23

Date	Letter/Quot
12/3/2021	2020E4798

Name / Address

Waterford Tax Collector
Town Hall
15 Rope Ferry Rd.
Waterford, CT 06385

Contact	Natalina Swift
Phone #	2037559031 Ext 105
Fax #	203-574-4360
e-mail	nswift@qds.biz or leo@qds.biz
Cellphone #	203-910-2316

Description of Services

Mailing Services

Description of Services	Est Qty	Total
Jun - CASI certify File	1	78.75
Jun - Fold, Meter, Insert, Tray, Strap and Deliver Mail to Post Office for mailing Bills (RE, PP, MV)	15,800	1,824.90
Jun - QNest Services - QDS patented service	1	420.00
Jun - EZ-Track USPS Mail tracking system for each individual mailings using QDS Permit - rate based on pieces processed	1	105.00
Jun - #10 Mailing Envelopes 24# WW - 1 sided	15,800	580.65
Jun - #9 Return Envelope (BRE) - 1 Sided - Color BLUE Envelope	15,800	647.01
Jun - 1st Class Postage - CASS Certified Rates	15,800	6,801.90
Jun - TRIFOLD BROCHURE - 8 1/2 x 11 Insert, Black Ink, Color Paper, 24lb, duplex - includes tri-fold and inserting with tax bills	15,800	1,459.92
Subtotal JUNE		11,918.13

Dec - CASI certify File	1	78.75
Dec - Fold, Meter, Insert, Tray, Strap and Deliver Mail to Post Office for mailing Bills	2,250	259.88
Dec - EZ-Track USPS Mail tracking system for each individual mailings using QDS Permit	1	52.50
Dec - #10 Envelopes 24# WW - 1 sided	2,250	82.69
Dec - #9 Return Envelope (BRE) - 1 Sided - Color envelopes - Black Ink	2,250	92.14
Dec - SLIP INSERT - 8 1/2 x 3 1/3 Buckslip Insert, Black Ink, GREEN Paper, 24lb, single - includes inserting with tax bills	2,250	97.34
Dec - 1st Class Postage* - CASS Certified Rates	2,750	1,183.88
Subtotal DECEMBER		1,847.18

www.qds.biz

Grand Total

\$13,765.31

Review this letter carefully - call if
items need to be removed or added -
Sign and return promptly

Customer Acceptance Signature: _____

Print Name and Title: _____

Customer Acceptance Date: _____

PO #: _____

Enter Total based on options chosen

InvoiceCloud®

Bill To: Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Invoice #: 717-2021_10
Date: 10/31/2021

Description	Item Count	Price	Total
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Description	Item Count	Price	Total
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Encrypted Reader License Fee - All	2		\$30.00
Total Amount:			\$30.00
Due Date:		11/10/2021	
Balance Due:			\$30.00

*Unit Price can vary for some items. Please see the Detailed view for further breakdown.

For Service Period of 10/01/2021 through 10/31/2021

Invoice Cloud
30 Braintree Hill Office Park, Suite 303
Braintree, MA 02184
(901) 737-8686

Payment Remittance

Checks Mailed via USPS:
Invoice Cloud Inc
PO Box 412706
Boston, MA 02241-2706

Wire/Ach Payment:
Bridge Bank
ABA/Routing Number: 121143260
Account Number: 8593434564
For Credit to: Invoice Cloud Inc



STATE OF CONNECTICUT

DEPARTMENT OF MOTOR VEHICLES

60 State Street, Wethersfield, CT 06161

ct.gov/dmv (860) 263-5700



BILL TO

Waterford Tax Collector
15 Rope Ferry Road
Waterford, CT 06385

Invoice

DATE	INVOICE #
5/28/2021	3594

DUE DATE

7/30/2021

DESCRIPTION	QTY	AMOUNT
-- PAYMENT DUE UPON RECEIPT --		
PERIOD COVERED: 7/01/21 TO 06/30/22		
YEARLY BILL FOR ONLINE ACCESS TO MOTOR VEHICLE INFORMATION. (DMV DIRECT PROGRAM)	1	250.00
* YOU ARE RESPONSIBLE FOR PAYMENT UNTIL YOU WITHDRAW FROM THE PROGRAM OR YOU HAVE BEEN NOTIFIED OF TERMINATION BY DMV		
PLEASE CONTACT THE FISCAL OFFICE AT 860-263-5269 WITH ANY QUESTIONS.		
PLEASE REMIT THE TOTAL DUE TO:		
DEPARTMENT OF MOTOR VEHICLES 3RD FLOOR/FISCAL SERVICES RM 327 60 STATE STREET WETHERSFIELD, CT 06161		
APPROVED FOR PAYMENT ACCT# <u>10106-52530</u> AMOUNT <u>250.00</u> FISCAL YEAR <u>2022</u> SIGNATURE <u>[Signature]</u> DATE <u>7-1-2021</u>		

Please return one copy of invoice with payment.

Total \$250.00

Payments/Credits \$0.00

Balance Due \$250.00

Seat Belts Do Save Lives
An Affirmative Action/Equal Opportunity Employer

Alan Wilensky

m: Whitepages <reply@email-whitepages.com>
Sent: Friday, April 23, 2021 3:16 PM
To: Alan Wilensky
Subject: Thank you for your order!

CAUTION: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

whitepages

You're premium now.

Hi Rawle,

Thanks for your order! You now have access to the **most comprehensive contact information** with Whitepages.

Start searching

Order Details

Product: Annual Premium Membership

Order Number: A-S07689252

Payment Method:

Product Cost: \$29.99

Sales Tax: \$1.9

Total Cost: \$31.89

APPROVED FOR PAYMENT
ACCT# 10100 - 52030 Prof Fees
AMOUNT 31.89
FISCAL YEAR 2021
SIGNATURE [Signature]
DATE

[On Finance Credit Card]



HOME

Account Inquiry - Munis [Town of Waterford, CT] > Account Detail

?

Confirm
Org 10106Search
Object 52040

Project

Actions

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Menu

Account Description

101 -010-06-00-000-52040

SERVICE CONT. AND REPAIRS

Posted	YR/Per	Journal	Eff Dt	Src	Ref1	PO/Ref2	Ref3	Ref4	Amount	Check #	Warrant
Y	2022/05	172	11/24/21	API	000678		43046	W 112421	77.23	306952	112421
Y	2022/04	53	10/15/21	API	000678	220227	41738	W 101521	92.94	306416	101521
Y	2022/03	75	09/17/21	API	000678	220227	40987	W 091721	77.23	305926	091721
Y	2022/02	126	08/20/21	API	000678	220227	40351	W 082021	77.23	305590	082021
Y	2022/01	310	07/23/21	API	000678		39807	W 072321	77.23	305273	072321
Y	2022/01	310	07/23/21	API	000678		39807	W 072321	-39.15	305273	072321
Y	2022/01	310	07/23/21	API	000678		39807	W 072321	15.91	305273	072321
Y	2022/01	19	07/31/21	GRV	GB205			2112000245	37.34		

Total Amount

415.96

FY 2022

Rec'd. Copied to file



HOME

Account Inquiry - Munis [Town of Waterford, CT] > Account Detail

? x

Accept Cancel Search Query Builder Add Update Global™ Duplicate Print PDF Preview Schedule Attach Notify Alerts Approvals Return

Confirm Search Actions Output Office Tools Menu

Org 10106 Object 52040 Project Account 101-010-06-00-000-52040

Account Description SERVICE CONT. AND REPAIRS

Posted	YR/Per	Journal	Eff Dt	Src	Ref1	PO/Ref2	Ref3	Ref4	Amount	Check #	Warrant
Y	2021/12	245	06/30/21	GEN	GB205			GB205	-37.34		
Y	2021/10	163	04/30/21	API	000678		37778	W 043021	77.23	303869	043021
Y	2021/09	101	03/02/21	API	000678		36583	W 031921	88.33	303305	031921
Y	2021/08	183	02/25/21	API	000678		36334	W 030521	88.33	303168	030521
Y	2021/08	24	02/03/21	API	000678	210013	35640	W 020521	99.95	302751	020521
Y	2021/07	36	01/08/21	API	000678	210013	34853	W 011121	103.14	302421	011121
Y	2021/05	150	11/25/20	API	000678	210013	34156	W 120420	138.38	302032	120420
Y	2021/04	176	10/20/20	API	000678	210013	33485	W 103020	99.95	301616	103020
Y	2021/03	182	09/24/20	API	000678	210013	32727	W 100220	99.95	301225	100220
Y	2021/02	195	08/20/20	API	000678	210013	31835	W 082820	108.71	300746	082820
Y	2021/01	343	07/27/20	API	000678	210013	31178	W 073120	99.95	300370	073120

Total Amount 966.58

FY 2021

Ricoh Copier lease



Connecticut Tax Collectors Association, Inc.

611 Old Post Road
Fairfield, CT
06824 United States

Bill To:

Alan Wilensky
awilensky@waterfordct.org

Invoice NO: 05

February 03, 2021

INVOICE

DESCRIPTION

AMOUNT

Tax Collector - Payment

75.00

GRAND TOTAL

\$75.00

NOTES:

Thank you for choosing Connecticut Tax Collectors Association, Inc.

Thank You

APPROVED FOR PAYMENT

ACCT# 10106-52050 DUES
AMOUNT 75.00
FISCAL YEAR 2021
SIGNATURE [Signature]
DATE 2-3-2021

Invoice was created on a computer and is valid without the signature and seal.

<https://ct-tax.org>

For "Pay by Check" members, please send all checks to:

CTX c/o Fairfield Tax Office

Attn: Maeci Evans

611 Old Post Road

Fairfield, CT 06824

NEW LONDON COUNTY TAX COLLECTOR'S ASSOCIATION

Annual Dues Statement
for 2021.

2021 dues:

Member \$20.00

Retired \$5.00

APPROVED FOR PAYMENT

ACCT# 10106-52050 DUES
AMOUNT 20.00
FISCAL YEAR 2021
SIGNATURE *Amy Snell*
DATE 2-10-21

Please make/remit payment to:
New London County Tax Collector's Ass'n
c/o Amy Snell
Stonington Tax Collector's Office
152 Elm St
Stonington, CT 06378



Connecticut Tax Collectors Association, Inc.

Bill To:

Alan Wilensky
awilensky@waterfordct.org

Invoice NO: 1153

September 28, 2021

INVOICE

DESCRIPTION

AMOUNT

Aqua Turf Member - CFV - Payment

45.00

GRAND TOTAL

\$45.00

NOTES:

Thank you for choosing Connecticut Tax Collectors Association, Inc.

Thank You

MEMBERSHIPS

For "Pay by Check" memberships, please send all checks to:

CTx c/o Fairfield Tax Office - Attn: Maeci Evans

611 Old Post Road, Fairfield, CT 06824

EVENT REGISTRATION

For "Pay by Check" registrants, please send all checks to:

CTx c/o Town of Darien - Attn: Kathy Larkins, Tax Collector

2 Renshaw Road, Darien, CT 06820

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SuperMat™ Vinyl Chair Mat for Firm Commercial Carpets, Beveled, 60x66", Clear

Item #: DEFCM14003K | Model #: DEFCM14003K |
CIN #: 2579827

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\$112.07

1 ea

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≡Next-Day delivery Order within 1 hrs 20 mins

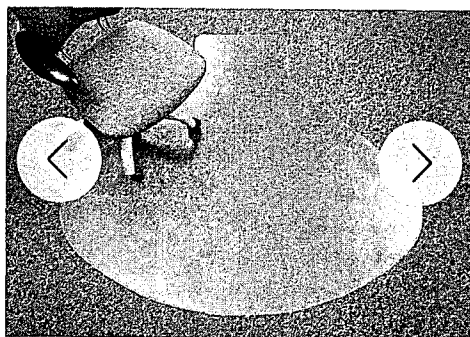
Quantity

1

Add to cart

[Compare](#)

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Highlights [View full product details](#)

- 60" x 66"
- Studded vinyl chair mat
- Transparent color allows the beauty of the carpet to shine through, while the unique stud design grips without piercing or damaging the carpet backing

[← Back](#) [Home](#) > [Furniture](#) > [Chair Mats](#)

Staples® 66" x 60" Workstation Chair Mat for Medium Pile Carpet, Vinyl (20237-CC)

Item #: 599527 | Model #: 20237CC

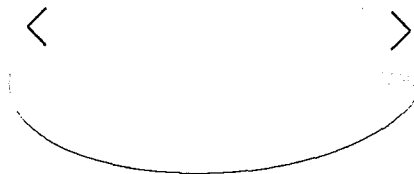
4 [132
Reviews](#)[Ask a
question](#)[Share](#)**\$160.66**

1 ea

**Delivered FREE tomorrow****≡Next-Day delivery** Order within 1 hrs 26 mins

Quantity

1

Add to cart[Compare](#)[Add to list](#)

Highlights [View full product details](#)

- Large shape perfect for L, U, and corner style desks, 66"W x 60"L
- Made with clear vinyl to allow the beauty of your floors to show through
- Rounded AnchorBar® cleats (studs) that are gentle on carpets and hands (no sharp spikes)

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deflecto

deflecto® L-Workstation Chair Mat, For Medium Pile,
60" x 66", Clear

Item: DEFCM14083L

Rapid Delivery



Shopping For: Waterford, 06333

[Change Zip Code](#)

- For medium piling carpeting
- Features a textured top surface that is slip- and scuff-resistant

\$129.99/EA

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Product Details Description Warranty Information

Backing Material:	Vinyl	Backing Type:	Nonstudded
Color(s):	Clear	Floor Type:	Medium Pile Carpet
Length:	66 in	Lip Size (W x L):	20 x 12
Mat Type:	Chair Mat	Material(s):	Vinyl
Shape:	Lip	Style:	"L"
Surface:	Medium Pile	Width:	60 in

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