

1988-89

Annual Meeting was held on June 1988

Account & Name DATE	1986 1987		CREDITS	DEBITS	BALANCE
161	9 11	PHIL GODECK - LEIN RELEASE T LOWNEX		500	461619
	9 12	DEPOSIT - TAXES	40710		461119
	9 24	DEPOSIT - TAXES	46610		507929
	11 24	DEPOSIT - TAXES	11930		549959
	7 14	800 DEPOSIT - INTEREST FROM SAVING ACCT	2205		559769
163 7	9 21	TOWN CLERK LEIN RELEASE - OSTRAGER		500	561974
164 8	10 19	CEHA 11/5 SEMINAR - ON LAKES		1500	559974
165 9	12 11	J.P. MUSTARD AGENCY - PREMIUM TO EXTEND COVERAGE		23500	535974
166 10	12 20	TAX COLLECTOR LEBANON AND 1/2 PNT		18510	516964
167 11	6 2	PHIL GODECK - SALARY TAX COLLECTOR		25000	491964
168 12	6 2	PHIL GODECK - SALARY - CONSTABLE		5000	486964
169 13	6 2	ANN HARFAGE SALARY SECRETARY		2500	484464
170 14	6 2	HELEN BELMAN SALARY TREAS		2500	481964
171 15	6 4	LEONARD FOREREAU VOID	66510	152500	480964
172 16	6 4	LEONARD FOREREAU - AUDIT LWB		1250	476964
173 17	6 4	PHIL GODECK - AUDIT LWB		1250	474464
174 18	6 12	DEPOSIT - TAXES			571038
175 19	6 17	Lebanon Town Clerk		1000	563538
176 20	6 17	Lebanon Post office (P. Godeck Sumbes)		4400	516038
177 21	6 17	Philip Godeck Release of Lien		800	514838
178 22	6 18	FOWLER AGENCY - LIABILITY INSURANCE		300000	214838
179 23	6 19	The Chronicle - Annual Meeting Notices		8760	242078
180 24	6 21	Heinz Beckvoort - Stactary		4560	241518
181 25	7 12	DEPOSIT - TAG SALE RECEIPTS	5500		247018
182 26	7 23	DEPOSIT - 18 SOC. TAXES	319130		566148
183 27	7 25	Party of Lebanon - Collector		36710	529438
184 28	7 31	Philip Godeck - Stamp		4400	525038
185 29	7 31	Deposit - Assoc Taxes			752991
			22953	197098	752991
			66510		752991
					752991

There is a \$2 difference bet the bank & Bal in the book there

1973	DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	1988				5150.18
1	10/9	tax collect collection		359.00	5509.18
2		see sept 19 88 void posted twice	116.50		5392.68
3	11/10	rent check Phillip (Attorney's fee)	30.00		5362.68
4	11/14 89	TARLTON'S Phillip (Attorney's fee)	194.88		5167.80
5	11/14	Rec'd from Richard Morris (SKH 106)		194.88	5362.68
6	11/14	JAX collection		24.00	5386.68
7	4/17	Harley Atkins (Postage)		47.50	5339.18
8	4/17	Kent Sleeth (Postage letters for notes)	27.69		5311.49
9	5/15	Kerry trace (treasury fee)	25.00		5286.49
10	5/15	Pat Steele (Service fee)	25.00		5261.49
11	5/15	Karen Beckwith-T (Tax collector fee)	250.00		5011.49
12	5/19	Lemmi Swanson (Reimbursement for Jones)	19.95		4991.54
13					
14					
15					
16			8.00		4983.54
17				10.00	4993.54
18					
19					
20					
21					
22					
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26					
27					

11/30/89 AUDIT AND CORRECTED \$5241.18
Phil Jackson

LEDGER ADJUSTMENTS - PER AUDITOR

SUBTRACTION ERROR - CHECK #192
UNRECORDED DEPOSIT

* AGREES WITH BANK STATEMENT DATED
5/31/89

NOTE: SAVINGS ACCOUNT AS OF 6/2/89 HAD A
BALANCE OF 411.78

LAKE WILLIAMS BEACH ASSOCIATION
TAX COLLECTOR
ANNUAL REPORT 1987 - 1988

1. Report of the Lake Williams Beach Association Tax Collector from May 15 1987 to May 28 1988.
2. The rate of \$50.00 for each property owner was voted for the year 1987-88
3. Fiscal year 1987-88, Lake Williams beach Association recorded 112 property owners, which would have a return of \$5600.00.
4. Taxes collected for the year 1987-88

	5450.00	
Late interest	32.00	
	total	\$5482.00
Back taxes collected	1029.00	
interest on taxes	520.57	
Liens payment	112.00	
	total	\$1661.57
	Grand Total	\$7143.57
5. The ledger was closed on May 28 1988 in order to transfer any delinquents to the suspense book, prepare and file reports to the Policy and Management office of the State of Connecticut.
6. Two delinquents are entered for this year on the suspense book plus one which may be uncollectable and has been on suspense for seven years, the total amount due of this unknown suspense is \$435.00 plus interest. At present this account has been turned over to an attorney who will be trying to locate the owners.
7. The year 1987-88 Lake Williams Beach Association had (9) nine transfers of property owners, all which was during the winter months.

Philip J. Godeck Sr
Philip J. Godeck Sr
Tax Collector
L. W. B. A.

LAKE WILLIAMS BEACH ASSOCIATION
 TREASURER/ KETTLY PIERCE
 ANNUAL REPORT 1987-1988

K. Pierce

THIS IS AN UPDATED REPORT OF JUNE 6th 1988. THERE WAS A TRANSPOSITION OF THE FIRST CREDIT. IT NOW REFLECTS THE CORRECT AMOUNT.

BELOW IS A RECAP OF ALL DEBITS AND CREDITS BEGINING FROM JUNE 12, 1987 TO MAY 28, 1988 ENDING BAL WAS \$4,769.64

DATES		CREDITS	DEBITS	
6/12/87	COLLECTIONS ASSOC. TAXES	840.74 ✓ 6-12-7		TAXES
6/17	TOWN CLERK		10.00	840.74
6/17	POST OFFICE (STAMPS)		44.00	3191.30
6/17	RELEASE OF LIENS		8.00	2279.53
6/18	LIABILITY INSURANCE		3000.00	350.00
6/19	CHRONICLE (MEETING NOTICE)		87.60	302.50
6/21	STATIONARY		45.60	7027.07
7/21	PROCEED FR TAG SALES	55.00		
7/23	ASSOC. TAXES COLLECTIONS	3191.30 ✓ 7-21-7		
7/25	TOWN OF LEBANON TAXES		367.10	
7/31	ASSOC. TAXES COLLECTIONS	2279.53 ✓ 7-30-7		
8/9	PICNIC DISPERSE OF FUNDS		200.00	
8/10	ASSOC. TAXES COLLECTIONS	350.00 ✓ 8-9-7		
8/11	LIEN RELEASE		10.00	
	COLLECTORS FEES		12.00	
	CHRONICLE (TAX NOTICE ADS)		41.98	
9/9	PROCEED FR PICNIC	181.95		
9/15	DEPOSIT	104.25		
9/28	DEPOSIT	104.50		} 365.50
9/28	OUTSTANDING Checks # 170 & 171	50.00		
10/21	DEPOSIT	156.75		
5/18	SAVING A/C BALANCE	387.66		
5/25/88	FLOWERS		29.78	
	SECRETARY ALLOWANCE		25.00	
	TREASURER		25.00	SALARY 200.00
5/28	TAX COLLECTOR FEE		250.00	BOOKS 50.00
	ATTORNEY FEE (LEGAL OPINION)		180.00	
	TOTALS	-----	-----	
	ENDING BAL AS OF 6/12/87	\$7,701.68		\$4336.06
	TOTAL DEBITS	+ 4,769.64		
	TOTAL CASH ON HAND	- 4,336.06		
		\$8,135.26		

1988/89 BUDGET
for
LAKE WILLIAMS BEACH ASSOCIATION

	<u>1988/89 BUDGET</u>	<u>1987/88 EXPENSES</u>
LIABILITY INSURANCE	3,060	3,000.00
LEBANON TOWN TAX	400	367.10
TAX NOTICES (NEWSPAPER)	50	41.98
SECRETARY'S SALARY	25	25.00
TREASURER'S SALARY	25	25.00
TAX COLLECTOR'S SALARY	250	250.00
TWO AUDITOR'S SALARY (12.50 EACH)	25	0.00
BONDING INSURANCE (DUE 1989)	102	0.00
BOARD OF DIRECTOR'S BUDGET	200	209.70
POSTAGE AND STATIONARY	200	89.60
MISCELLANEOUS FEES	<u>250</u>	127.60
AS APPROVED	4,587	
PICNIC	200	200.00
RESERVE FOR WATERFRONT MAINTENANCE	1,000	
RESERVE FOR LIABILITY INS (1989/90)	<u>3,400</u>	
AS AMENDED	9,187	4,336.00
TOTAL CASH ON HAND 6/05/88	8,135.26	
1988/89 TAX ASSESSMENT (90 x 117)	<u>1,170.00</u>	
FUNDS AVAILABLE FOR 1988/89 BUDGET	9,305.26	

SUBMITTED BY KENT SLEATH
PRESIDENT LWBA

Sept 25, 1998

Just a note to bring you up to date. At the LWBA meeting on September 25th, questions were raised which needed further answers. A follow up meeting of all the Lake Williams Special Tax District members is planned and will take place hopefully in November, 1988. First Selectman Richard Bauwens is waiting for a legal opinion on whether the Flood and Erosion Board can legally establish a special tax district to fund a portion of the purchase price of a State project. Look for his letter announcing the meeting. BE SURE TO ATTEND. This meeting is expected to end with a vote.

The September 25 LWBA was well attended and included State Senator Ken Przybysz, State Representative Edith Prague, First Selectman Richard Bauwens, the Riders from Lake Williams Campground and several of our neighbors from the west side of the lake. The first item discussed was the results of the poll (questionnaire) of members of the proposed tax district. While none of us wants to pay more taxes, the results demonstrated strong support for a tax district if it means saving Lake Williams. The results of the poll were:

LWBA members returned 64 questionnaires
(out of 117 property owners or 54%)
14 opposed 50 in favor
West Side owners returned 14 questionnaires
(out of 20 property owners or 70%)
0 opposed 14 in favor
Major property owners agreed in principle to a special tax district to save Lake Williams.

The boundaries of the proposed special tax district include all of LWBA, all of the islands, the west side lake property, major property owners Harold Leibman, Lake Williams Campground (formerly Kanters), Grand Lake Spa, Richard Cummings, selected Route 207 and Leonard Bridge Road properties.

Dick Bauwens presented an estimate by property of what the special tax district would mean to each property owner (see the enclosed attachment based on the 1978 assessment and an estimated bonding cost of 9% over 10 years.) He chose to be conservative (that is, on the high side.) Below are some examples:

Property Assessed at 1,400	the extra tax is \$ 22.27 per yr
12,020	191.24
25,040	398.39
39,690	631.47

It should be noted that the highest assessment in LWBA is just under \$40,000. The range in extra tax for all of the special tax district is from a low of \$5.57 to a high of \$1,145.

Below are some of the answers given for concerns which were raised at the meeting:

Termination of the special tax district can be written into the agreement.

The agreement between the State and the Gilman Brothers is still binding. (Note: the state did not purchase Savin Pond.)

The option for bonding at 10, 15 or 20 years will be discussed at public meeting of the entire special tax district

Addressing of lake problems, ie grass, speed boats etc is better addressed once the dam and water rights issues are resolved.

The state has a program for cleaning up lake problems, but that should not be considered as a guarantee.

The feeling at the meeting appeared to be that we should not drag our feet but should move forward. If this is dragged out we could wind up with nothing.

Bob Hathaway raised several issues which he felt need to be considered:

We need to be positive - remember that the value of our property is based on the existence of a lake. Lake Williams must be saved as a natural resource, not just a recreational area.

The state case against the Gilman Brothers is still pending.

A tax district once established historically never disappears, we could be taxed and retaxed. What are the future legal and tax implications?

How can we assure tax equity, what is an appropriate tax scheme? Some alternatives are based on town tax rolls, front footage, commercial use, use tax, etc.

Lake health issues: ecology over use, safety issues, pollution, water quality, silt, vegetation

Alternate funding programs - open space programs, DEP, legislation

Dick Bauwens indicated he will prepare answers to many of these issues with the call of the meeting.

Also enclosed is a restatement of the 1987-88 expenses compared with the 1988-89 budget. Two additional exhibits reconcile the LWBA checking account and the Treasurer's annual report of 1987-88 expenses.

A nominating committee consisting of Mary Talar, Fern Trembley, and Mike Melville is looking for candidates for 1989-90. If you are interested or have suggestions please contact them or me.



Lake Williams Beach Association - Update 8/88

Adamcewicz, Francis+Marjorie
Box 391 Lake Shore Dr. Lebanon, Conn 06249

Anderson, Jeffery+Mary - Lake Shore Dr. Lebanon, Conn 06249

Atkins, Harley+Gloria+ Atkins, Linda
33 Little Fawn Trail, Higganum, Conn 06441

Badeau, Joseph+Barbara - 130 Britt Rd. East Hartford, Conn 06118

Baker, Benjamin+Susan - Lake Shore Dr. Lebanon, Conn 06249

Baukus, Paul+Patricia - 263 Debbie Dr. Southington, Conn 06489

Becksvort, Heinz+Karen - Rittlinger Circle, Lebanon, Conn 06249

Berger, Marion Mrs. - 151 1/2 Worthington Ridge, Berlin, Conn 06037

Boisseau, Roger M. - 293 Long Hill Rd. South Windsor, Conn 06074

Borjeson, Terrance M. and McLaughlin, Cecelia and Lanphear, Lorelei
46 Webster St. Hartford, Conn 06114

Bors, Susan L. - Lake Williams Drive, Lebanon, Conn 06249

Bossie, Larry+Sandra - 112 West Street, Cromwell, Conn 06416

Braun, Karl+Freya - 314 Old Farms Road, Simsbury, Conn 06070

Brennan, George+Bernyce - Lake Shore Drive, Lebanon, Conn 06249

Buda, Michael+Diane - 46 Glenwood Ave. Stratford, Conn 06497

Bukowy, Ribhard - 9 Railroad Ave. East Hampton, Conn. 06424

Burns, Frank - 135 Thomas Street, West Hartford, Conn 06119

Burns, Virginia and Zimmerman, Mary E. - Lake Shore Drive, Lebanon, Conn 06249

Campanelli, Joseph+Arline - Lake Shore Drive, Lebanon, Conn 06249

Case, Randell+Sharon - R F D # 4, Kingsley Rd. Lebanon, Conn 06429

Cieri, Mary Jane - 3 Carriage Way, Hillborough Township, Belle Mead, N.J. 08502

~~Coak, William+Edith - 217 Louisiana Ave. Bristol, Conn 06010~~

Cromwell, James+Laurel - Lake Williams Drive, Lebanon, Conn 06249

Cyr, Hope M. - 34 Cannon Road, East Hartford, Conn 06108

Denisky, George C. - 110 Congress St. Manchester, Conn 06040

Des Rosier, Edwin+Kathleen - Box 23 Falls Road, Moodus, Conn 06469

Devine, Sheila A. - Lake Shore Drive, Lebanon, Conn 06249

Dombrowik, Stanley+Theodora - 72 Hudson Street, Berlin, Conn 06037

Dukett, Ann - P.O. Box 175, Manchester, Conn 06040

Esok, George - 777 South Quaker Lane, West Hartford, Conn 06110

Feery, Helena - 389 Prospect Street, Wethersfield, Conn 06109

Ferrigno, Joseph+Sally - 15 Mansfield Ave. Willimantic, Conn 06226

Fitzpatrick, Walter+Mary Jane - 162 Cheney Lane, Newington, Conn 06111

Flanagan, Thomas+Estelle - 20 Crossroads Lane, Glastonbury, Conn 06033

Gendreau, Alcide+Patricia - 192 Stoddard Ave. Newington, Conn 06111

Gierula, Stanley+Dorothy - Lake Shore Drive, Lebanon, Conn 06249

Godeck, Phillip Sr. - Lake Shore Drive, Lebanon, Conn 06249

Grogan, Ann Mrs. - 44 Forest Lane, East Hartford, Conn 06118

Hathaway, Carlton+Mary, Lake Shore Drive, Lebanon, Conn 06249

Hathaway, Robert A. - 60 Hillcrest Drive, Vernon, Conn 06066

Hirth, Donald+Betty - Box 44 River Road, East Haddam, Conn 06423

Holman, Robert E. + Marie - 9 Military Hwy, Gales Ferry, Ledyard, Conn 06335

Jurovaty, Anthony+Mary - 538 Mansfield City Road, Storrs, Conn 06268

Korten, Robert+Julie and Gosselin, Leandre+Ernie
Leonard Bridge Road, Lebanon, Conn 06249

Koss, Gilbert+Audrey - 89 Apothecaries Hall Rd. Broad Brook, Conn 06016 → 642-1336
623-9218

Kroll, William+Theresa - Lake Shore Drive, Lebanon, Conn 06249

Krom, Milton - Lake Shore Drive, Lebanon, Conn 06249

LaForge, Ronald+Ann - Lake Shore Drive, Lebanon, Conn 06249
 LaRocca, Santino - 82 Whiting Road, East Hartford, Conn. 06118
 Larsen, Richard - Lake Williams Drive, Lebanon, Conn 06249
 Leblanc, Gerald+Therese - 192 Farnham Road, South Windsor, Conn 06249
 Liebman, Harold - Route 207, Lebanon, Conn 06249
 Lowney, Jeremiah+Virginia - Waterman Road, Lebanon, Conn 06249
 Lucas, Anthony+Ann - 124 Freeman Street - Hartford, Conn 06114
 McCormick, Philip+Katherine - 2 Clarke Road, Tolland, Conn 06084
 Melville, Michael+Susan - Lake Shore Drive, Lebanon, Conn 06249
 (owners of 2 separate properties)
 Mercier, Zane R. - Lake Shore Drive, Lebanon, Conn 06249
 Meyers, Lester John+Nancy B. - Thayer Road, Higganum, Conn 06441
 Miller, Doris - 300 Lydale Place - Meriden, Conn 06450
 Miller, Raymond+Rose - Lake Shore Drive, Lebanon, Conn 06249
 Montesi, Leonard+Arline - 104 E. Pattagansett Road, Niantic, Conn 06357
 Montie, Walter+Harriet - Lake Williams Drive, Lebanon, Conn 06249
 Moriarty, Marie - 108 Crescent Drive, East Hartford, Conn 06118
 Morrison, Richard+Joyce - Lake Williams Drive- Lebanon, Conn 06249
 Niles, Elwyn+Doros - P.O. Box 445, Bar Mills, Maine 04004
 O'Keefe, Joseph Jr. - Lake Williams Drive, Lebanon, Conn 06249
 Ostrager, Murry - Deepwood Drive, Amston, Conn 06231
 Panek, Michael+and Bronowicz, Donald - 90 Thornberg St. Stratford, Ct 06497
 Parker, Godfrey+Delores - 60 Barnes Street, New Britian, Conn 06052
 Pellman, Helen E. - Lake Shore Drive, Lebanon, Conn 06249
 Peterson, Blance - 620 High Street, Middletown, Conn 06457
 Peterson, Ann ---ESTATE--- address unkown
 Pigan, Donald - Lake Shore Drive, Lebanon, Conn 06249
 Pierce, Warren+Kettly - Box 401 Lake Shore Drive, Lebanon, Conn 06249
 Pitruzzello, Philip+Ann - 23269 Olean Blvd. Port Charlotte, Fla. 33952
 Pivinski, Joseph - 689 6 th Ave. Brooklyn, N.Y. 11215
 Pomerleau, Leonard+Carla - Lake Shore Drive, Lebanon, Conn 06249
 Potter, Judith Williams - Box 354, Lake Shore Drive, Lebanon, Conn 06249
 Prescott, James+Judith - Lake Shore Drive, Lebanon, Conn 06249
 Plesz, Brownie*** deeded to son: Brian
 133 Old Willimantic Rd. Columbia, Conn 06237
 Provenzano, Marca - Lake Shore Drive, Lebanon, Conn 06249
 Repoli, Claire - 103 Gray Road, South Windsor, Conn 06074
 Ricard, Emil+Colette - 49 Maple Ave. Willimantic, Conn 06226
 Ridolfi, Leo - 25 Armory Street, Manchester, Conn 06040
 Rose, John+Catherine - 2088 Manchester Rd. Glastonbury, Conn 06249
 Roy, Raymond+Jacqueline - 64 Winding Lake, East Hartford, Conn 06118
 Santa Lucia, Joseph - 40 South Street, Willimantic, Conn 06226
~~Schreiner, Jean - Lake Shore Drive, Lebanon, Conn 06249~~
 Serbin, John+Patricia - 153 Merigold Drive, New Britian, Conn 06053
 Sichler, Ronald+Patricia - 25 Sachem Road, Greenwich, Conn 06830
 Sleath, Kent+Jane - 60 William Glen Way, Glastonbury, Conn 06033
 Steinhilber, Ann+Gustav - Lake Shore Drive, Lebanon, Conn 06249
 Straub, Charles+Barbara - Lake Shore Drive, Lebanon, Conn 06249
 Suuridge, Linda - Lake Shore Drive, Lebanon, Conn 06429
 Swanson, Len+Christine - Lake Williams Drive, Lebanon, Conn 06429

Taler, Frank+Mary - Lake Shore Drive, Lebanon, Conn 06429
Tanger, Richard C. - Lake Shore Drive, Lebanon, Conn 06429
Taylor, Wm+Nancy and O'Donnell, Brian and Pollock, Allen and Bandzes, Robert
81 Fern Street, Hartford, Conn 06105
Terry, Marle Jean - 1 Kingsley Court, West Hartford, Conn 06110
Tirillo, Pasquale+Eleanor - 1804 Keenland Circle, West Palm Beach, Fla. 33415
Tremblay, Fernand Jr. - Parker Ave South, Meriden, Conn 06450
Turgeon, Andre - 778 Center Street, Manchester, Conn 06040
Vicararo, James+Nancy - 343 Walsh Ave. Newington, Conn 06111
Volpe, Anthony+Dolores - 157 S. Main St. West Hartford, Conn 06107
Walwyn, Barry+Sandra - Lake Shore Drive, Lebanon, Conn 06429
Wilcox, Mary - Lake Shore Drive, Lebanon, Conn 06249
Wilke, Michael - Route 6, Columbia, Conn 06237
Woods, Mary and Cassidy, Dorothy Kitchell
11 Wild Cliff Road, New Rochelle, N.Y. 10805
Zipoli, Peter - Lake Williams Drive, Lebanon, Conn 06429