

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

May 18, 2022
7:00 p.m.

RECEIVED FOR RECORD
TOWN OF WATERFORD
2022 MAY 12 AM 8:44
TOWN CLERK

1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of minutes from April 13, 2022.
4. To consider and act on a request from Gary Schneider, Director of Public Works, for an appropriation of \$1,705,358 from the CNR Undesignated Fund #205-31520 to resurface several roads and forward onto the RTM. Note that this request substitutes Gardiners Woods Road for Oil Mill Road.
5. To consider and act on a request from Alan Wilensky, Tax Collector, to review a list of tax accounts to approve for transfer to suspense for the current fiscal year.
6. To consider and act a request from Abby Piersall, Planning Director, for an additional appropriation request in the amount of \$78,235.51 and forward on to the RTM.
7. To consider and act on a request from Gary Schneider, Director of Public Works, to approve and appropriate funds for a new project in the amount of \$155,000 from Capital Non-recurring line #205-31520 for the Southwest School Underground Tank Removal/Closure and forward on to the RTM.
8. To consider and act on a request from Gary Schneider, Director of Public Works, to approve and appropriate funds for an emergency project in the amount of \$10,000 from Capital Non-recurring line #205-31520 for a new tank installation at the Eugene O'Neill.
9. Establish the Tax Rate for Fiscal Year 2023.
10. Old Business:

11. New Business:

- a. Discussion of FY22 Spending Freeze currently in place.

12. Liaison Reports

13. Correspondence

- a. Abbas Danesh, Town Treasurer, Quarterly Treasurer's Report and Related Financials ending 3/31/2022
- b. Virginia Bielucki, Town Accountant, Revised Periodic Financial Statements FY22 dated April 12, 2022
- c. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated April 12, 2022
- d. Virginia Bielucki, Town Accountant, Status of Contingency FY22 dated April 20, 2022.
- e. Virginia Bielucki, Town Accountant, April 2022 Periodic Financial Statements FY22 dated May 9, 2022
- f. Town of Waterford Civic Triangle Upgrade Petition
- g. American Rescue Fund Quarterly Expenditure Report
- h. FY23 Utility Commission Draft Budget

14. Adjournment

Glenn Patterson, Chairman

Board of Finance
Regular Meeting Minutes
7:00 pm

Wednesday, April 13, 2022
Waterford Town Hall

3.

Present: Chairman Glenn Patterson, Ronald Fedor, John Sheehan, Kevin Petchark; and Joe Filippetti

Elected: Robert Brule, First Selectman

Absent: Robert Tuneski and Baird Welch-Collins

Staff: Dan Gorman, Director Youth & Family Services; Kimberly Allen, Finance Director; Maryellen McConnell, Secretary

RECEIVED
TOWN OF WATERFORD
2022 APR 20 PM 3:44

1. Establishment of a quorum and call to order:

A quorum and a call to order was established at 7:00 pm, April 13, 2022

2. Public comment: No public comment.
3. Approval and acceptance of minutes from March 16, 2022 and March 28, 2022.

Motion by John Sheehan and **seconded** by Ronald Fedor to approve the minutes of March 16, 2022 and March 28, 2022.

Vote: 5-0-0

Motion: Passed

4. To consider and act on a request from Tax Collector, Alan Wilensky, for an Out of Series Transfer as follows:

Account	Description	Approved Budget Amount	Current Available Budget Amount	Account Increase	Account Decrease	Revised Available Budget Amount
10106-51210	Clerical Technical	82,334	26,955.92		(900)	26,055.92
10106-52020	Postage	6,000	93.08	900		993.08
	Total			900	(900)	

Motion by John Sheehan and **seconded** by Ronald Fedor to approve the Out of Series Transfer in the amount of \$900.

Vote: 5-0-0

Motion: Passed

5. To consider and act on a request from Dani Gorman, Director Youth and Family Services, for an Out of Series Transfer as follows:

Account	Description	Approved Budget Amount	Current Available Budget Amount	Account Increase	Account Decrease	Revised Available Budget Amount
10121-59010	Contingency	265,000	86,313		(5,000)	81,313
10119-52030	Professional Fees	22,000	0	5,000		5,000
	Total			5,000	(5,000)	

Motion by Joe Filippetti and **seconded** by John Sheehan to approve the Out of Series transfer in the amount of \$5,000.

Vote: 5-0-0

Motion: Passed

6. To consider and act on a request from Dani Gorman, Director of Youth and Family Services, for an Out of Series transfer as follows:

Account	Description	Approved Budget Amount	Current Available Budget Amount	Account Increase	Account Decrease	Revised Available Budget Amount
10119-51210	Clerical Technical	109,034	35,532.78		(1,728)	33,804.78
10119-52020	Postage	200	29.65	100		129.65
10119-52040	Service Contracts	1,060	0	550		550
10119-52080	Telephone	2,200	(116.76)	1,000		883.24
10119-52380	Programs	3,800	128.76	78		206.76
	Total			1,728	(1,728)	

Motion by John Sheehan and **seconded** by Ronald Fedor to approve the Out of Series transfer in the amount of \$1,728.

Vote: 5-0-0

Motion: Passed

7. Old Business:

- a. Discussion of Tom Dembek letter dated March 29, 2022. John Sheehan – while I agree with the sentiment, I don't agree with how we do it. We did the transfer; we have yet to see the requests from Public Works. If a company gives them an estimate they can't bid on the project due to state law. We do need guidelines on how to get this accomplished. Per Kim Allen, Finance Director; we do go to bid on projects so we know what we need for an appropriation. Glenn Patterson – read a statement addressing the letter noting that the Board of Finance acted in the agenda item as presented and that there was nothing the Board of Finance could do until an appropriation was requested.
- b. Continuation of discussion around a Board of Finance Policy/Guidelines Manual. Abbas Danesh, Treasurer; will be submitting an updated policy on investments. Kimberly Allen, Finance Director; will be submitting an updated policy on bonding. When Capital projects are no longer considered "current year projects" and to go into the CNR a lot of them seem to linger for a long time. The First Selectman is meeting quarterly to make sure departments close those outstanding projects or make sure they complete them. The Board of Finance concurred with the Finance Director that additional Board of Finance policies and direction would help clarify Department Head responsibilities in the following areas:
 - Requirements when current year capital projects are not completed within the current Fiscal Year to expedite project completion.
 - Requirements when submitting capital projects outside of the budget cycle to expedite receiving bids and awarding projects.

Director Allen will be drafting policies on these topics for the Board of Finance to consider. She is also in the process of reviewing the Town's Finance Manual. She expects to report back to the Board of Finance on these topics at the June meeting.

8. New Business: No new business

9. Liaison Reports: The Long Range Fiscal Planning Committee was cancelled for this month due to the fact that so many people said they could not attend and we would not have quorum.

10. Correspondence:

- a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY22 dated February 8, 2022.
- b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated February 11, 2022.
- c. Virginia Bielucki, Town Accountant, Status of Contingency FY22 dated February 11, 2022.
- d. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY22 dated March 8, 2022.
- e. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated March 8, 2022.
- f. Virginia Bielucki, Town Accountant, Status of Contingency FY22 dated March 8, 2022.

11. Adjournment:

Motion by John Sheehan and **seconded** by Kevin Petchark to adjourn the Meeting of the Board of Finance at 7:46 p.m.

Vote: 5-0-0

Motion: Passed

Respectfully submitted,



John Sheehan, Clerk



Maryellen McConnell, Secretary

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

April 20, 2022

Mr. Glenn Patterson
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, April 19, 2022 voted to approve the following request for an appropriation;

Public Works: To consider and act on the following request for an appropriation of \$1,705,358 from the CNR Undesignated Fund #205-31520 to resurface several roads. This request substitutes Gardiners Woods Road for Oil Mill Road. If approved, please forward to the Board of Finance for further consideration.

Therefore, I respectfully request that you consider and act on this request. I have attached pertinent back up material from the designated department.

Sincerely,

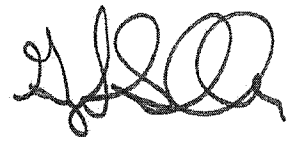
Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

INTER-OFFICE MEMORANDUMTOWN OF WATERFORD

To: Robert Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: April 12, 2022
Re: Paving Projects



The Public Works Department is requesting an appropriation of \$1,705,358 from the CNR Undesignated Fund #205-31520 to resurface several roads. This request substitutes Gardiners Woods Road for Oil Mill Road. If approved, please forward to the Board of Finance for further consideration.

The Department is also requesting that this project be treated as one project and not be broken into the individual roads. Although the Department is confident in the estimates, this will allow flexibility if one road comes under and funds are needed to complete another on the list.

Background:

The Department had presented to the Boards and RTM a resurfacing project that would address the following roads;

- Lakes Pond (PCI = 60)
- Butlertown (PCI = 58)
- Daniels (PCI = 62)
- Niantic River Road (portion of) (PCI = 55)
- Oil Mill Road (PCI = 56)

The funds for these roads were placed into a CNR Undesignated Fund project line item. The Department is recommending that instead of resurfacing Oil Mill Road, the conditions on Gardiner's Wood Road (PCI = 52) have greater needs that must be addressed.

The condition of Gardiners Wood Road had deteriorated to a point where the Department must continuously expend resources to keep the road in a passable condition. When a road surface reaches a point where there are patches on patches and nothing is stable, it must be addressed not as spot repairs anymore, but as a resurfacing project. As part of this project, in the northern section, the Department will place several small diameter pipes under the road and raise the road by several inches in an attempt to keep the water off the road.

Although Oil Mill Road will still need to be addressed, there are several projects that would impact the timing when the resurfacing of Oil Mill should take place. On the section north of Parkway North there is the construction of the solar field. The Department has concerns that the truck traffic may affect the condition of the existing pavement. The construction of this site should be completed before any road work on this portion of Oil Mill Road is attempted.

On the section south of Parkway South there is a potential development in the vicinity of Gurley and Oil Mill Road. This development, Stone Ridge Business Park proposes to provide water and sewer to the site by trenching 600 (+/-) feet south on Oil Mill Road to the existing water and sewer lines. This development is in the planning and permitting phase. Again, this work should be completed before any road work on this portion of Oil Mill Road is attempted.

The Department current estimates are:

- Lakes Pond \$175,265
- Butlertown \$571,468
- Daniels \$263,705
- Niantic River Road (portion of) \$350,795
- Gardiners Wood Road \$344,125

Oil Mill Road will be placed in the FY 24 Capital Program for resurfacing

Public Works requests to be on the next Board of Selectman's meeting and have this project forwarded to the Board of Finance, if approved.

Cc: Kimberly Allen, Finance Director

Lakes Pond Road

April 11, 2022

Estimate of Paving Related Items	\$	136,515
Allowances		
Sight line Improvements	\$	8,000 2 locations grading, tree removal, rock
Rock Removal/Minor Widening	\$	10,000 Rock removal and additional pavement (min 24')
Drainage Structures	\$	2,000 Basin Tops and corrugated pipe replacement
Traffic Control (Police)	\$	2,500 At the intersection of Rt 85
Loam	\$	5,000 LS
Metal Beam Rail	\$	11,250 \$45/lf x 250 (includes anchors)
Total	\$	175,265

Lakes Pond Road



Butlertown Road

April 11, 2022

Estimate of Paving Related Items \$ 545,468

Allowances

Rock Removal/Minor Widening	\$	7,500	Rock removal and additional pavement (min 24')
Loam	\$	5,000	Rural road, not much curbing
Metal Beam Rail	\$	13,500	\$45/lf x 300 (includes anchors)
Total	\$	571,468	

Buttertown Road

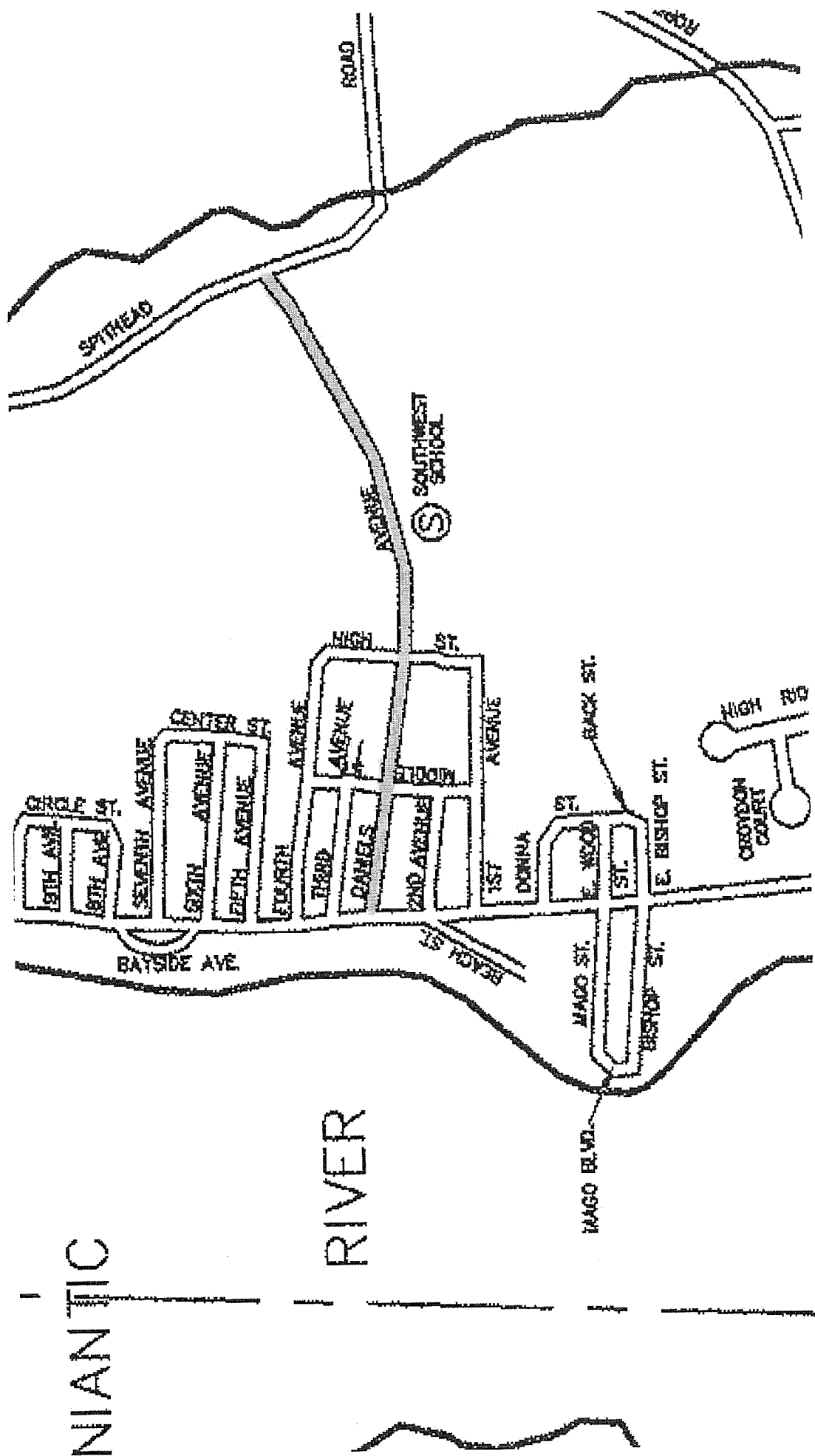


Daniels Avenue

April 11, 2022

Estimate of Paving Related Items	\$	238,705
Allowances		
Sight line Improvements	\$	2,000
Rock Removal/Minor Widening	\$	-
Drainage Structures	\$	4,000
Traffic Control (Police)	\$	1,500
Pave Intersections	\$	4,000
Metal Beam Rail	\$	13,500
		\$45/lf x 300 (includes anchors)
Total	\$	263,705

Daniels Ave.

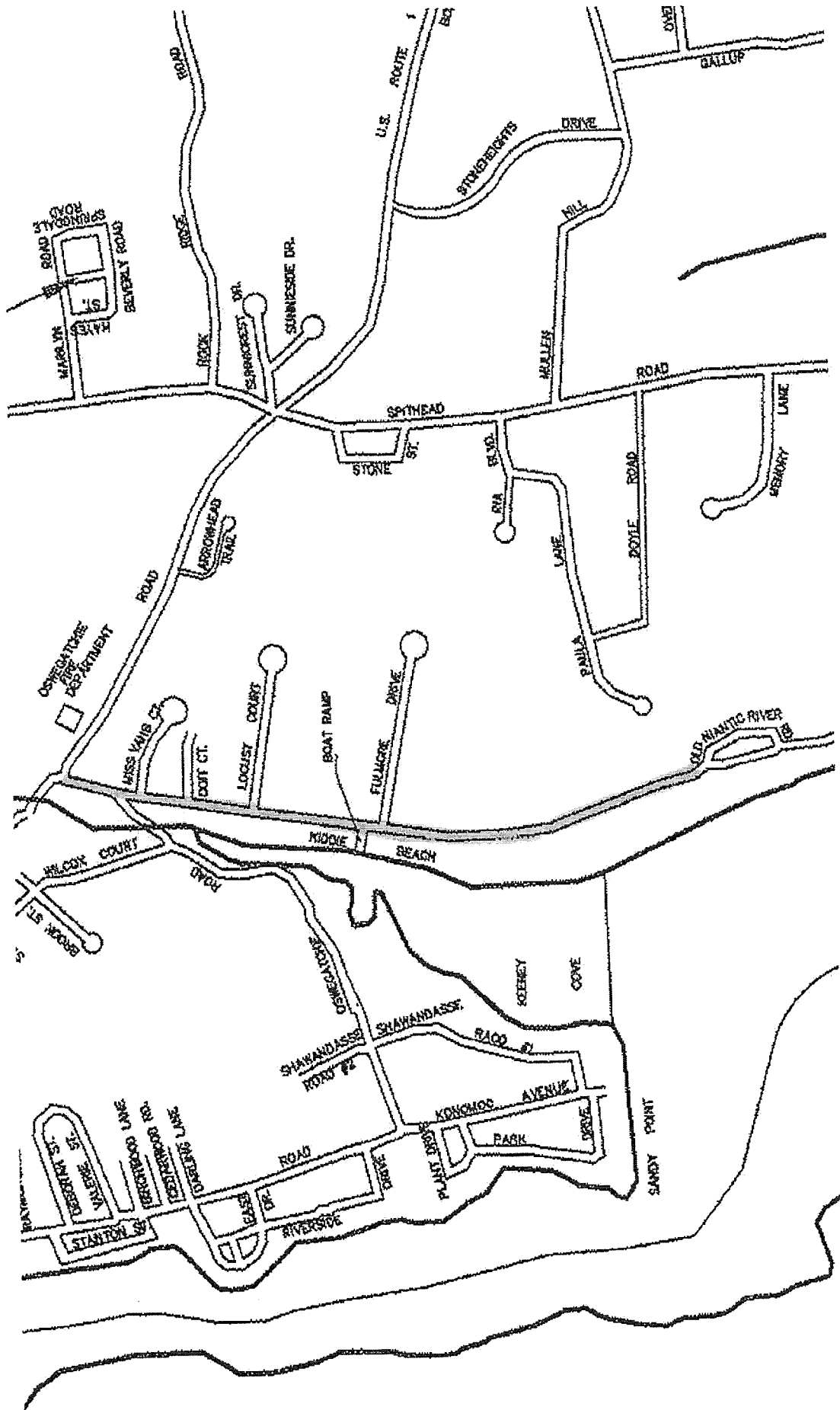


Niantic River Road (Portion)

April 11, 2022

Estimate of Paving Related Items	\$	300,545
Allowances		
Sight line Improvements	\$	-
Rock Removal/Minor Widening	\$	-
Drainage Structures	\$	4,000 Basin Tops and corrugated pipe replacement
Traffic Control (Police)	\$	2,000 At the intersection of Route 1
Traffic Loops	\$	2,500 At Route 1
Pave Intersections	\$	8,000 2 Intersections 25' into side street
Metal Beam Rail	\$	33,750 \$45/lf x 750 (includes anchors)
Total	\$	350,795

Niantic River Road



Gardiners Woods Road

April 11, 2022

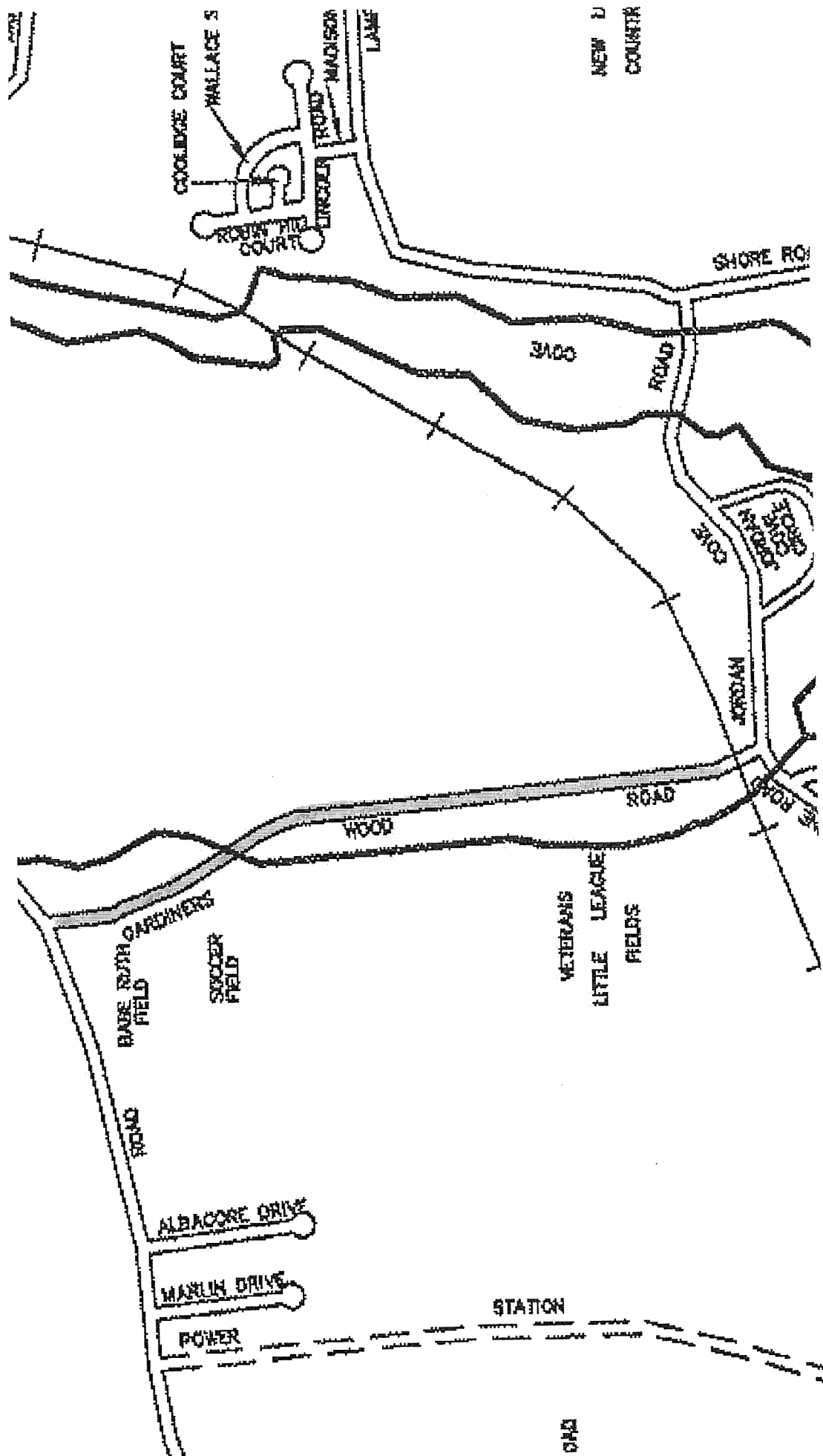
Estimate of Paving Related Items \$ 329,125

Allowances

Install pipes \$ 15,000 Install small diameter pipes (LS)

Total \$ 344,125

Gardiner's Wood Road



Fund General
Account # 101-21060
Description INSURANCE CLAIMS

3/31/2022

BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
(\$14,284.53)	(\$14,284.53)	\$0.00

DATE	DESCRIPTION	CLAIM #	AMOUNT	BALANCE	CLAIM
12/20/2019	CIRMA CK 98208	171409	\$ (514.17)		
02/12/2020	VEHICLE BACKED INTO CRUISER	171409	\$ 1,596.37	\$ 1,082.20	
07/22/2021	WILLIAM DAWLEY vsm #9111 CAR 10 2016 FORD EXPLORER	A08872	-1,734.58	\$ (1,734.58)	
01/31/2022	DAMAGE TO TRUCK VIN ENDS 100840	043415574	3,153.65		
07/22/2021	TANKO LIGHTING	043415574	-2,647.43	\$ 506.22	
07/22/2021	DAMAGE TO TOWN PROPERTY- COTTAGE LANE	A11345	-14,138.37	\$ (14,138.37)	
11/16/2021	COLLISSION 10/10/21 2021 FORD EXPLORER				
	BALANCE		\$ (14,284.53)	\$ (14,284.53)	

awaiting disposition on 11/30/22 - yes you read that correctly!
still waiting on the bumper due to shortage/delays on parts
bill sent to driver 03/09/22
still at Dawley's due to shortage/delay on parts - this is close to completion

we will not be getting a check from Heidi Ray as their insurance paid for 1 hour of installation per Kim.

this was paid 3/18/22 - \$1500.00

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

To: Board of Finance

From: Alan Wilensky, CCMC
Waterford Tax Collector

Date: May 3, 2022

Subject: Proposed Tax Accounts for Transfer to Suspense

I have attached a list of tax accounts that I request you approve for transfer to suspense for the current fiscal year. This action is required under State Statute 12-165 and must be completed by the close of the fiscal year.

I will be at your meeting on May 18th to discuss the suspense process, our collection efforts, and these accounts specifically. Historically, the suspense list has been based on an evaluation of a single year of delinquent accounts and selected other individual bills. I have found that this does not represent a true picture of the suspense process wherein one person's accounts that require transfer to the suspense account may span several years and there are many current circumstances that suggest a transfer to suspense would be prudent. My proposed suspense list for FY 2022 is \$94,735.65.

Again this year, virtually all delinquent bills are being turned over to Rossi Law, a debt collection law practice. The only bills that are not being sent to collection are those of known deceased or bankrupt taxpayers where we are certain that further collection procedures would be fruitless.

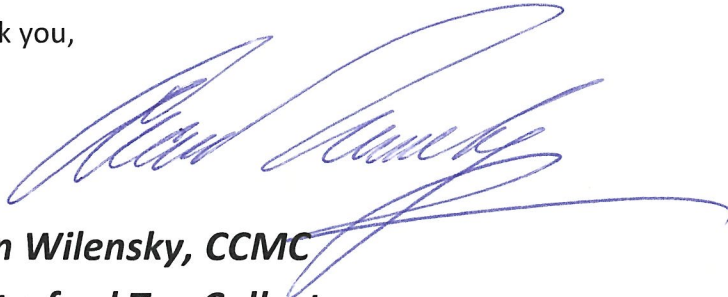
Once this list is approved, most delinquent motor vehicle and personal property tax accounts through the 2018 Grand List will be in suspense. Exceptions are made when the tax office has reason to believe that an individual is still in the area, or that a business is still in operation.

This allows the tax office to concentrate its efforts on the past three years of delinquent motor vehicle and personal property tax bills.

Collection is not precluded once accounts are placed on the suspense list. Rather, our financial statements are adjusted to reflect our opinion that collection is not likely. All suspended vehicle accounts will continue to be reported as delinquent to the DMV.

Upon approval, the original and one copy of the list should be signed and returned to me to enable compliance in filing the list with the Town Clerk by June 30, 2022.

Thank you,



Alan Wilensky, CCMC
Waterford Tax Collector

Attachments

I hereby certify that to the best of my knowledge and belief each tax in the above statement has not been paid, is uncollectible, and should be transferred to the suspense book.

Dated at Waterford, Connecticut, the 18th day of May, 2022

Respectfully submitted, _____

Alan Wilensky, CCMC
Waterford Tax Collector

ACTION TAKEN BY THE BOARD OF FINANCE

To: Alan Wilensky CCMC, Tax Collector of the Town of Waterford:

A detailed examination has been made of the above statement, dated the 18th of May, 2022, recommending the transfer of certain uncollected taxes to the suspense tax book. The taxes listed in such statement are believed to be uncollectible, and pursuant to section 12-165 of the General Statutes, authority is hereby given to you to transfer such taxes, in accordance with law, to the suspense book.

Dated at Waterford, Connecticut, the 18th day of May, 2022

Town of Waterford by _____

Clerk, Board of Finance

Analysis of 2022 Suspense List

Total 2022 Suspense:

Total #	451	<u>\$ 94,735.65</u>
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Breakdown by year:

2017 – 37	\$ 6,238.30
2018 – 127	\$ 39,537.62
2019 – 188	\$ 31,563.47
2020 – 99	\$ 17,396.26

Reason for Transfer:

Moved Out-of-State	133	\$ 34,513.86
Exp./Cancel Registration 1 year +	171	\$ 21,894.40
Bankruptcy	6	\$ 17,694.55
Out-of-Business	42	\$ 8,616.88
Deceased	71	\$ 6,731.31
No DMV Records	19	\$ 3,601.02
Whereabouts Unknown	9	\$ 1,683.63

Personal Property:

Total # 47 **\$26,398.42**

Breakdown by Year:**Total**

2017 - 1	\$ 62.52
2018 - 11	\$ 16,131.03
2019 - 17	\$ 3,705.87
2020 - 18	\$ 6,499.00

Reason for Transfer:

Out-of-Business	38	\$ 7,830.72
Bankruptcy	6	\$ 17,694.55
Deceased	2	\$ 848.00
Out-of-State	1	\$ 25.15

Motor Vehicle:

Total # 404 **\$ 68,337.23**

Breakdown by year:

2017 - 36	\$ 6,175.78
2018 - 116	\$ 23,406.59
2019 - 171	\$ 27,857.60
2020 - 81	\$ 10,897.26

Reason for Transfer:

Exp./Cancel Registration 1 year+	171	\$ 21,894.40
Moved out-of-state	132	\$ 34,483.71
Deceased	69	\$ 5,883.31
No DMV Records	19	\$ 3,601.02
Whereabouts Unknown	9	\$ 1,683.63
Out-of-Business	4	\$ 786.16

Suspense History 1993-Present

Year	Amount		Collected from Suspense	
1993	\$21,027.75		\$3,648.75	
1994	\$22,451.95		\$3,908.29	
1995	\$17,019.34		\$3,009.94	
1996	\$24,077.02		\$5,915.89	
1997	\$16,709.94		\$2,327.54	
1998	\$15,954.53		\$5,107.23	
1999	\$23,649.29		\$5,215.91	
2000	\$27,204.25		\$2,407.25	
2001	\$29,700.44		\$1,108.64	
2002	\$21,658.09		\$3,908.29	
2003	\$23,503.37		\$3,648.75	
2004	\$166,476.68		\$6,110.19	
2005	\$41,034.10		\$8,690.37	
2006	\$32,815.91		\$5,783.72	
2007	\$16,707.81		\$3,156.08	
2008	\$40,908.18		\$3,152.48	
2009			\$3,286.97	
2010	\$38,720.27		\$3,105.35	
2011	\$23,951.30		\$5,160.84	
2012	\$26,952.40		\$2,546.12	
2013	\$25,883.99		\$4,447.17	
2014	\$21,081.50		\$4,049.20	
2015	\$48,213.78		\$2,610.32	
2016	\$61,038.38		\$5,868.34	
2017	\$111,855.48	Real Estate \$16,126; Bankruptcies \$50,979	\$6,157.96	
2018	\$80,671.69		\$11,224.53	
2019	\$200,538.83	2 Stipulated Agreements Pers. Prop. \$106,000	\$14,186.17	
2020	\$36,864.95		\$19,552.83	
2021	\$30,336.15		\$18,454.64	
2022	\$94,735.65		<u>\$11,165.22</u>	<u>YTD thru April</u>

Modify Suspense

Date: 05/02/2022 Time: 10:45:20

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 1

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0050262 50263	AGUIAR KYLE M	44 KENYON RD 00MGPZ		0.00 48.49**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0050292 50293	AKIN CURTNER B III	23 BRIGGS ST AD40020		0.00 13.94**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0050364 50364	ALGIER CHELSEA E	298 OHIO AVE AJ17446		0.00 108.84**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0050476 50478	ANDERSON AMY K	454 GARVER DR C020097		0.00 397.43**	Y	2022	10 - MOVED OUT OF STA
2019-04-0080076 80076	ANDERSON AMY K	454 GARVER DR AY33069		0.00 138.29**	Y	2022	10 - MOVED OUT OF STA
2020-03-0050418 50418	ANDERSON AMY K	45 GARVER DRIVE 667ZEL		0.00 287.46**	Y	2022	10 - MOVED OUT OF STA
2020-03-0050419 50419	ANDERSON AMY K	45 GARVER DRIVE AY33069		0.00 331.40**	Y	2022	10 - MOVED OUT OF STA
2020-03-0050420 50420	ANDERSON AMY K	45 GARVER DRIVE C020097		0.00 395.80**	Y	2022	10 - MOVED OUT OF STA
2019-04-0080082 80082	ANDERSON JAMES R	454 GARVER DR 00TARC		0.00 18.17**	Y	2022	10 - MOVED OUT OF STA
2020-03-0050439 50439	ANDERSON JAMES R	161 MAYSVILLE ROAD 00TARC		0.00 72.14**	Y	2022	10 - MOVED OUT OF STA
2018-04-0080202 80202	BARDWELL JUSTIN M	22 MYROCK AVE 770ZRB		0.00 58.87**	Y	2022	90 - WHEREABOUTS UNKN
2019-03-0051099 51101	BARDWELL JUSTIN M	22 MYROCK AVE 770ZRB		0.00 575.52**	Y	2022	90 - WHEREABOUTS UNKN
2019-04-0080166 80166	BARKIS CASSIDY M	2305 FAIRMONT AVE AU91625		0.00 136.56**	Y	2022	10 - MOVED OUT OF STA
2020-03-0051054 51054	BARKIS CASSIDY M	2305 FAIRMONT AVE AU91625		0.00 145.11**	Y	2022	10 - MOVED OUT OF STA
2019-04-0080175 80175	BARRETT BETH A	7339 CORYLAND ROAD AX57072		0.00 114.07**	Y	2022	10 - MOVED OUT OF STA
2020-03-0051099 51099	BARRETT BETH A	7339 CORYLAND ROAD AX57072		0.00 334.72**	Y	2022	10 - MOVED OUT OF STA
2019-03-0051282 51284	BAXTER DIANE E	30 BRAMAN RD 161SMW		0.00 92.81**	Y	2022	20 - DECEASED
2020-03-0051237 51237	BAXTER DIANE E	30 BRAMAN RD 161SMW		0.00 79.88**	Y	2022	20 - DECEASED

Modify Suspense

Date: 05/02/2022 Time: 10:45:20

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 2

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0051289 51291	BAXTER MATTHEW J	41 HICKORY LANE AM58241		0.00 85.84**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0051285 51285	BEACH MARIATHERESA J	15 SNOWDEN ST [D R] AC19752		0.00 142.58**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0051286 51286	BEACH MARIATHERESA J	15 SNOWDEN ST [D R] AB40121		0.00 13.71**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0051287 51287	BEACH MARIATHERESA J	15 SNOWDEN ST [D R] 00BWP		0.00 13.71**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0051296 51296	BEACH MARIATHERESA J	15 SNOWDEN ST AC19752		0.00 127.31**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0051297 51297	BEACH MARIATHERESA J	15 SNOWDEN ST AB40121		0.00 13.99**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0051298 51298	BEACH MARIATHERESA J	15 SNOWDEN ST 00BWP		0.00 13.99**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0051298 51300	BEACH MARIATHERESA J	15 SNOWDEN ST AB40121		0.00 13.94**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0051299 51301	BEACH MARIATHERESA J	15 SNOWDEN ST AC19752		0.00 109.25**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0051335 51337	BECHLER JENNIFER M	1002 SE 12TH TERR APT D AJ14768		0.00 49.89**	Y	2022	10 - MOVED OUT OF STA
2019-03-0051381 51383	BEERS WADE H	117 LAMBTOWN RD AL91935		0.00 44.87**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0051569 51573	BEST MATTHEW T	136 AUSTIN RYAN DRIVE AM89469		0.00 123.46**	Y	2022	10 - MOVED OUT OF STA
2019-03-0051570 51574	BEST MATTHEW T	136 AUSTIN RYAN DRIVE AR55127		0.00 589.73**	Y	2022	10 - MOVED OUT OF STA
2018-03-0051785 51785	BOFFOLI JACOB P	72 MOCKINGBIRD LANE AM58422		0.00 270.29**	Y	2022	10 - MOVED OUT OF STA
2019-03-0051802 51806	BOFFOLI JACOB P	72 MOCKINGBIRD LANE AM58422		0.00 236.06**	Y	2022	10 - MOVED OUT OF STA
2018-04-0080332 80332	BORRERO-URBAN JONATHAN	84 PERSHING ST AP76093		0.00 81.42**	Y	2022	10 - MOVED OUT OF STA
2019-03-0051896 51900	BORRERO-URBAN JONATHAN	84 PERSHING ST AP76093		0.00 73.58**	Y	2022	10 - MOVED OUT OF STA
2020-03-0051828 51828	BORRERO-URBAN JONATHAN	84 PERSHING ST AP76093		0.00 67.72**	Y	2022	10 - MOVED OUT OF STA

Modify Suspense

Date: 05/02/2022 Time: 10:45:20

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 3

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-02-0043531 40086543	BOUNCE!	850 HARTFORD TPKE		0.00 229.69**	Y	2022	40 - OUT OF BUSINESS
2018-03-0051939 51939	BOURQUE MARCELLA L	105 GILMAN ST #5 258XKL		0.00 99.89**	Y	2022	10 - MOVED OUT OF STA
2018-03-0051977 51977	BOYLE RYAN T	1311 NORWICH NEW LONDON TPKE AG28371		0.00 228.32**	Y	2022	80 - NO DMV RECORD
2019-03-0051988 51992	BOYLE RYAN T	1311 NORWICH NEW LONDON TPKE AG28371		0.00 202.06**	Y	2022	80 - NO DMV RECORD
2019-03-0052043 52047	BRANDT ALYSSA D	2921 OLD FRANKLIN RD #13 AM14174		0.00 168.33**	Y	2022	10 - MOVED OUT OF STA
2020-03-0051976 51976	BREAULT CAROL A	204 HTLL DR AV56007		0.00 13.57**	Y	2022	10 - MOVED OUT OF STA
2017-03-0052128 52128	BRITAGNA GARY E	115 GREAT NECK RD [D R] C096821		0.00 205.92**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0052135 52135	BRITAGNA GARY E	115 GREAT NECK RD C096821		0.00 196.42**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0052161 52161	BROWN JEFFREY W	1203 POQUONNOCK ROAD 982680		0.00 2.76**	Y	2022	20 - DECEASED
2020-03-0052162 52162	BROWN JEFFREY W	1203 POQUONNOCK ROAD AE97051		0.00 127.14**	Y	2022	20 - DECEASED
2020-04-0080460 80460	BROWN JEFFREY W	1203 POQUONNOCK ROAD AE97051		0.00 80.74**	Y	2022	20 - DECEASED
2018-04-0080396 80396	BRYAN KAYLA R	516 BOSTON POST RD AT11132		0.00 29.16**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0052326 52332	BRYAN KAYLA R	516 BOSTON POST RD AT11132		0.00 79.15**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0052366 52366	BUNNELL MELANIE A	276 MADRIGAL LANE 8AG1A4		0.00 64.07**	Y	2022	10 - MOVED OUT OF STA
2018-04-0080405 80405	BUNNELL MELANIE A	276 MADRIGAL LANE AS77535		0.00 224.32**	Y	2022	10 - MOVED OUT OF STA
2019-03-0052383 52390	BUNNELL MELANIE A	276 MADRIGAL LANE AS77535		0.00 302.39**	Y	2022	10 - MOVED OUT OF STA
2020-03-0052288 52288	BUNNELL MELANIE A	2766 MADRIGAL LANE AS77535		0.00 288.84**	Y	2022	10 - MOVED OUT OF STA
2017-04-0090446 90446	CABRAL DESIREE E	15 B LANE AL74623		0.00 87.80**	Y	2022	20 - DECEASED

Modify Suspense

Date: 05/02/2022 Time: 10:45:20

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 4

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-03-0052573 52573	CABRAL DESIREE E	15 B LANE AL74623		0.00 118.64**	Y	2022	20 - DECEASED
2019-03-0052600 52608	CABRAL DESIREE E	28 MILLERS POND RD AL74623		0.00 108.41**	Y	2022	20 - DECEASED
2018-04-0080474 80474	CANTAVE FEYOL	22 ANTHONY RD APT H 7AJUJ8		0.00 34.14**	Y	2022	20 - DECEASED
2019-03-0052728 52737	CANTAVE FEYOL	22 ANTHONY RD APT H 7AJUJ8		0.00 164.99**	Y	2022	20 - DECEASED
2020-03-0052591 52591	CANTAVE FEYOL	22 ANTHONY RD APT H 7AJUJ8		0.00 139.86**	Y	2022	20 - DECEASED
2018-03-0052701 52701	CANTRES-VEGA CHRIST	24 ALPHA AVE AP37365		0.00 81.70**	Y	2022	80 - NO DMV RECORD
2018-03-0052817 52817	CARLONE STEPHANIE M	759 BROAD STREET EXT 979XRP		0.00 220.76**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0053014 53014	CHAMPLAIN ROBERT A	660 SE 295TH AVENUE 375730		0.00 2.76**	Y	2022	10 - MOVED OUT OF STA
2020-03-0053015 53015	CHAMPLAIN ROBERT A	660 SE 295TH AVENUE AE35691		0.00 7.19**	Y	2022	10 - MOVED OUT OF STA
2019-02-0043281 40086213	CHIAPPONE JENNIFER	132 R OSWEGATCHIE RD		0.00 52.67**	Y	2022	40 - OUT OF BUSINESS
2018-03-0053389 53389	CIRILLO GEORGE J	35 SAVI AVE 404VBG		0.00 20.73**	Y	2022	20 - DECEASED
2018-02-0043276 40086493	CLO & EM INC	316 BOSTON POST ROAD		0.00 179.07**	Y	2022	40 - OUT OF BUSINESS
2019-02-0043475 40086493	CLO & EM INC	316 BOSTON POST ROAD		0.00 178.37**	Y	2022	40 - OUT OF BUSINESS
2019-04-0080482 80482	COFFEL DONALD S	1611 S HARRIS AVENUE AW66114		0.00 34.45**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0053715 53724	COLOM WILLIAM A	3917 BOCA POINT DRIVE AACHOO		0.00 9.31**	Y	2022	10 - MOVED OUT OF STA
2019-03-0053716 53725	COLOM WILLIAM A	3917 BOCA POINT DRIVE BL11TZEN		0.00 274.24**	Y	2022	10 - MOVED OUT OF STA
2019-03-0053717 53726	COLOM WILLIAM A	3917 BOCA POINT DRIVE BNL		0.00 922.58**	Y	2022	10 - MOVED OUT OF STA
2019-03-0053718 53727	COLOM WILLIAM A	3917 BOCA POINT DRIVE BNLII		0.00 1,730.67**	Y	2022	10 - MOVED OUT OF STA

Modify Suspense

Date: 05/02/2022 Time: 10:45:20

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 5

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0053719 53728	COLOM WILLIAM A	3917 BOCA POINT DRIVE FETZIG		0.00 195.56**	Y	2022	10 - MOVED OUT OF STA
2019-03-0053856 53865	CONNER ZACHERY	30 BOONE AVE 00LWPA		0.00 154.12**	Y	2022	10 - MOVED OUT OF STA
2018-04-0080652 80652	CONNORS MICHAEL A	55 STONEHEIGHTS DR AR45861		0.00 426.14**	Y	2022	80 - NO DMV RECORD
2019-03-0053867 53876	CONNORS MICHAEL A	55 STONEHEIGHTS DR AR45861		0.00 403.28**	Y	2022	80 - NO DMV RECORD
2020-03-0053699 53699	CONNORS MICHAEL A	55 STONEHEIGHTS DR AR45861		0.00 354.62**	Y	2022	80 - NO DMV RECORD
2018-03-0053937 53937	CONTILLO JOHN T	286 BLOOMINGDALE ROAD 12871C		0.00 13.99**	Y	2022	20 - DECEASED
2018-03-0053938 53938	CONTILLO JOHN T	286 BLOOMINGDALE ROAD 498NRG		0.00 243.99**	Y	2022	20 - DECEASED
2017-03-0053963 53963	COOPER HEATHER J	495 LAUREL HILL ROAD AF371134		0.00 119.55**	Y	2022	85 - EXP/CANCEL/SUSP
2017-04-0090670 90670	COOPER HEATHER J	495 LAUREL HILL ROAD AN12877		0.00 93.20**	Y	2022	85 - EXP/CANCEL/SUSP
2017-04-0090671 90671	COOPER HEATHER J	495 LAUREL HILL ROAD C070544		0.00 58.82**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0053974 53974	COOPER HEATHER J	495 LAUREL HILL ROAD C070544		0.00 35.59**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0053975 53975	COOPER HEATHER J	495 LAUREL HILL ROAD AN12877		0.00 148.85**	Y	2022	85 - EXP/CANCEL/SUSP
2018-04-0080663 80663	CORCORAN BRYAN R	52 GOSHEN RD APT D AU85931		0.00 86.65**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0053919 53928	CORCORAN BRYAN R	52 GOSHEN RD APT D AU85931		0.00 318.00**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0053746 53746	CORCORAN BRYAN R	52 GOSHEN RD APT D AU85931		0.00 314.54**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0054010 54010	CORMIER CHRISTOPHER M	6777 WINKLER ROAD APT F224 3ANKE9		0.00 13.99**	Y	2022	10 - MOVED OUT OF STA
2018-04-0080669 80669	CORMIER CHRISTOPHER M	6777 WINKLER ROAD APT F224 00WDCL		0.00 42.81**	Y	2022	10 - MOVED OUT OF STA
2018-04-0080670 80670	CORMIER CHRISTOPHER M	6777 WINKLER ROAD APT F224 AS80470		0.00 53.67**	Y	2022	10 - MOVED OUT OF STA

Modify Suspende

Date: 05/02/2022 Time: 10:45:20

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 6

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0053942 53951	CORMIER CHRISTOPHER M	6777 WINKLER ROAD APT F224 00MDCL		0.00 58.25**	Y	2022	10 - MOVED OUT OF STA
2019-03-0053943 53952	CORMIER CHRISTOPHER M	6777 WINKLER ROAD APT F224 3ANKE9		0.00 13.94**	Y	2022	10 - MOVED OUT OF STA
2019-03-0053944 53953	CORMIER CHRISTOPHER M	6777 WINKLER ROAD APT F224 AS80470		0.00 81.94**	Y	2022	10 - MOVED OUT OF STA
2020-03-0053771 53771	CORMIER CHRISTOPHER M	6777 WINKLER RD F224 3ANKE9		0.00 13.82**	Y	2022	10 - MOVED OUT OF STA
2018-03-0054013 54013	CORNISH EARL R	281 STATE ST APT 3Q 837ZTW		0.00 101.29**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0054002 54011	COTE JANET C	PO BOX 773 AM89114		0.00 53.23**	Y	2022	80 - NO DMV RECORD
2019-03-0054141 54151	CROWE JORDAN R	11319 WINSTON PL APT 9 AN55683		0.00 101.45**	Y	2022	10 - MOVED OUT OF STA
2019-04-0080545 80545	CROWE JORDAN R	11319 WINSTON PL APT 9 AV52089		0.00 114.55**	Y	2022	10 - MOVED OUT OF STA
2019-04-0080546 80546	CROWE JORDAN R	11319 WINSTON PL APT 9 AX60094		0.00 85.28**	Y	2022	10 - MOVED OUT OF STA
2020-03-0053971 53971	CROWE JORDAN R	11319 WINSTON PL APT 9 AV52089		0.00 139.31**	Y	2022	10 - MOVED OUT OF STA
2020-03-0053972 53972	CROWE JORDAN R	11319 WINSTON PL APT 9 AX60094		0.00 256.50**	Y	2022	10 - MOVED OUT OF STA
2020-03-0054012 54012	CULLEN DEVAN P	17 MAPLE CT AT10547		0.00 88.17**	Y	2022	20 - DECEASED
2020-03-0054049 54049	CURTIS HENRY F	477 IPSWICH RD 656YVY		0.00 68.82**	Y	2022	20 - DECEASED
2019-03-0054312 54323	DALBERO MARIAHA J	5515 NW WHITECAP ROAD 189YSL		0.00 365.93**	Y	2022	10 - MOVED OUT OF STA
2019-03-0054452 54463	DAVIES SHANE B	2402 W AZEEL ST # 437 1AVPSO		0.00 363.42**	Y	2022	10 - MOVED OUT OF STA
2020-03-0054282 54282	DAVIES SHANE B	2402 W AZEEL ST # 437 1AVPSO		0.00 353.24**	Y	2022	10 - MOVED OUT OF STA
2019-03-0054492 54503	DAVIS NATHAN E	2276 WESTWOOD DR C130962		0.00 139.63**	Y	2022	10 - MOVED OUT OF STA
2019-04-0080631 80631	DEDRICK JAMES A	75 SPITHEAD RD 210CSG		0.00 177.62**	Y	2022	20 - DECEASED

Modify Suspense

Date: 05/02/2022 Time: 10:45:20

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 7

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-03-0054422 54422	DEDRICK JAMES A	75 SPITHEAD ROAD 210CSG		0.00 43.39**	Y	2022	20 - DECEASED
2020-03-0054423 54423	DEDRICK JAMES A	75 SPITHEAD ROAD AK46525		0.00 28.47**	Y	2022	20 - DECEASED
2019-03-0054627 54636	DELA CRUZ GLORIA P	31 GILEAD RD YC6576		0.00 13.94**	Y	2022	20 - DECEASED
2017-03-0054674 54674	DELA CRUZ JEFFREY M	31 GILEAD ROAD 892108		0.00 55.66**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0054675 54675	DELA CRUZ JEFFREY M	31 GILEAD ROAD 8ARKE6		0.00 195.86**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0054676 54676	DELA CRUZ JEFFREY M	31 GILEAD ROAD 892108		0.00 52.88**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0054628 54637	DELA CRUZ JEFFREY M	31 GILEAD ROAD 8ARKE6		0.00 169.17**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0054737 54737	DEMERS JEFFREY M	59 MILLSTONE RD 778YNP		0.00 129.83**	Y	2022	20 - DECEASED
2018-03-0054787 54787	DENOIA-PRICE SUZANNE E	4 MILTON AVE AG02508		0.00 181.81**	Y	2020	85 - EXP/CANCEL REG O
2019-03-0054754 54763	DEPOT DAVID W	20 ELMWOOD AVENUE AF87150		0.00 118.17**	Y	2022	85 - EXP/CANCEL/SUSP
2019-02-0040354 40051950	DESTINATION MATERNITY CORP	903 HARTFORD TPKE		0.00 511.41**	Y	2022	30 - BANKRUPTCY
2019-02-0043333 2019048	DIVA DESIGNZ BY LORETTA LLC	850 HARTFORD TPKE		0.00 23.41**	Y	2022	40 - OUT OF BUSINESS
2020-02-0043333 2019048	DIVA DESIGNZ BY LORETTA LLC	850 HARTFORD TPKE		0.00 25.15**	Y	2022	40 - OUT OF BUSINESS
2018-04-0080862 80862	DIXSON REID A	135 OLDE TOWNE DR AT10567		0.00 27.20**	Y	2022	10 - MOVED OUT OF STA
2019-03-0055026 55038	DIXSON REID A	135 OLDE TOWNE DR AT10567		0.00 59.92**	Y	2022	10 - MOVED OUT OF STA
2020-03-0054871 54871	DIXSON REID A	135 OLDE TOWNE DR AT10567		0.00 59.43**	Y	2022	10 - MOVED OUT OF STA
2018-03-0055296 55296	DOWDEN THOMAS R JR	22 WOODLAWN AVE LG967		0.00 144.38**	Y	2022	85 - EXP/CANCEL/SUSP
2018-04-0080914 80914	DOWDEN THOMAS R JR	22 WOODLAWN AVE LG967		0.00 247.34**	Y	2022	85 - EXP/CANCEL/SUSP

Modify Suspense

Date: 05/02/2022 Time: 10:45:20

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 8

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0055252 55264	DOWDEN THOMAS R JR	22 WOODLAWN AVE LG967		0.00 627.63**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0055109 55109	DOWDEN THOMAS R JR	22 WOODLAWN AVE LG967		0.00 624.11**	Y	2022	85 - EXP/CANCEL/SUSP
2018-02-0040391 40086262	DUCK GARY S	71 CROSS RD		0.00 37.21**	Y	2022	40 - OUT OF BUSINESS
2019-02-0040391 40086262	DUCK GARY S	71 CROSS RD		0.00 77.48**	Y	2022	40 - OUT OF BUSINESS
2020-02-0040391 40086262	DUCK GARY S	71 CROSS RD		0.00 84.03**	Y	2022	40 - OUT OF BUSINESS
2018-04-0080943 80943	DUMMITT RACHEL M	415 MOHEGAN AVE PKWY AS79296		0.00 85.90**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0055407 55420	DUMMITT RACHEL M	415 MOHEGAN AVENUE PKWY AS79296		0.00 144.92**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0055265 55265	DUMMITT RACHEL M	415 MOHEGAN AVE PKWY AS79296		0.00 127.14**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0055539 55539	DURHAM AIMIE M	21 TERRACE AVENUE UNIT 2 S AG79004		0.00 62.52**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0055499 55499	DURHAM AIMIE M	21 TERRACE AVENUE UNIT 2 S AG79004		0.00 56.24**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0055600 55600	EHEVARRIA MASSIEL	196 W 108TH STREET, UNIT 2E AG06329		0.00 340.80**	Y	2022	10 - MOVED OUT OF STA
2020-03-0055690 55690	EVANS MARI E	601 6TH AVE S TRLR 99 703RYM		0.00 170.82**	Y	2022	10 - MOVED OUT OF STA
2018-03-0056107 56107	FERRO STEFANO M	39 COLVINTOWN ROAD AP75937		0.00 113.04**	Y	2022	10 - MOVED OUT OF STA
2018-03-0056115 56115	FICARRA ANTHONY S	85 OLD COLCHESTER RD 149WTC		0.00 60.16**	Y	2022	20 - DECEASED
2018-03-0056116 56116	FICARRA ANTHONY S	85 OLD COLCHESTER RD C131422		0.00 124.79**	Y	2022	20 - DECEASED
2019-03-0056070 56091	FICARRA ANTHONY S	85 OLD COLCHESTER RD 149WTC		0.00 56.02**	Y	2022	20 - DECEASED
2019-03-0056071 56092	FICARRA ANTHONY S	85 OLD COLCHESTER RD C131422		0.00 105.35**	Y	2022	20 - DECEASED
2018-02-0040456 40086071	FLYNN III CHARLES	590 VAUXHALL ST EXT		0.00 31.06**	Y	2022	40 - OUT OF BUSINESS

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 9

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-02-0040456 40086071	FLYNN III CHARLES	590 VAUXHALL ST EXT		0.00 95.04**	Y	2022	40 - OUT OF BUSINESS
2020-02-0040456 40086071	FLYNN III CHARLES	590 VAUXHALL ST EXT		0.00 103.65**	Y	2022	40 - OUT OF BUSINESS
2018-04-0081096 81096	FOREN DAVID K	9 WINDWARD WAY 253UMS		0.00 353.95**	Y	2022	90 - WHEREABOUTS UNKN
2018-04-0081097 81097	FOREN DAVID K	9 WINDWARD WAY AT38709		0.00 29.35**	Y	2022	90 - WHEREABOUTS UNKN
2019-03-0056304 56325	FOREN DAVID K	9 WINDWARD WAY 253UMS		0.00 322.46**	Y	2022	90 - WHEREABOUTS UNKN
2019-03-0056305 56326	FOREN DAVID K	9 WINDWARD WAY AT38709		0.00 77.20**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0056159 56159	FOREN DAVID K	9 WINDWARD WAY AT38709		0.00 71.59**	Y	2022	90 - WHEREABOUTS UNKN
2017-04-0091083 91083	FUINI MAIRI L	136 OCEAN AVE AN55523		0.00 18.26**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0056513 56513	FUINI MAIRI L	136 OCEAN AVE AN55523		0.00 50.08**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0056472 56494	FUINI MAIRI L	136 OCEAN AVE AN55523		0.00 47.38**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0056848 56848	GIFFORD SARAH L	147 ASYLUM ST #1 AM24441		0.00 74.99**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0056849 56849	GIFFORD SARAH L	147 ASYLUM ST #1 AJ06276		0.00 44.21**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0056850 56850	GIFFORD SARAH L	147 ASYLUM ST #1 AG05970		0.00 67.99**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0056851 56851	GIFFORD SARAH L	147 ASYLUM ST #1 AK04372		0.00 108.84**	Y	2022	85 - EXP/CANCEL/SUSP
2018-04-0081168 81168	GIFFORD SARAH L	147 ASYLUM ST #1 AS32998		0.00 163.60**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0056818 56840	GIFFORD SARAH L	147 ASYLUM ST #1 AG05970		0.00 64.38**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0056819 56841	GIFFORD SARAH L	147 ASYLUM ST #1 AM24441		0.00 13.94**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0056820 56842	GIFFORD SARAH L	147 ASYLUM ST #1 AS32998		0.00 258.91**	Y	2022	85 - EXP/CANCEL/SUSP

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 10

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-02-0040494 40085828	GOKULESH PIZZA LLC	106 BOSTON POST RD		0.00 1,120.53**	Y	2022	40 - OUT OF BUSINESS
2020-03-0056859 56859	GOMES JOSEPH A JR	50 RICHARDS GROVE RD AJ40473		0.00 123.00**	Y	2022	20 - DECEASED
2018-04-0081199 81199	GONET RACHEL R	179 OHIO AVE AT12132		0.00 20.87**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0057035 57058	GONET RACHEL R	179 OHIO AVE AT12132		0.00 44.87**	Y	2022	85 - EXP/CANCEL/SUSP
2020-02-0043564 2019206	GONVA JAMES MITCHELL WALKER	123 OLD NORWICH ROAD		0.00 64.95**	Y	2022	40 - OUT OF BUSINESS
2019-03-0057047 57070	GONZALEZ DANIELLE L	8 PINE ST FL 2 AM24275		0.00 89.18**	Y	2022	80 - NO DMV RECORD
2019-03-0057088 57111	GORDON RICHARD H	1480 N MAIN ST 956WTP		0.00 36.62**	Y	2022	10 - MOVED OUT OF STA
2019-03-0057089 57112	GORDON RICHARD H OR	1480 N MAIN ST 764MEO		0.00 63.82**	Y	2022	10 - MOVED OUT OF STA
2017-04-0091200 91200	GRAY CHARLES J	603 MOHEGAN AVE PKWY 524XGT		0.00 165.53**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0057225 57225	GRAY CHARLES J	603 MOHEGAN AVE PKWY 524XGT		0.00 193.34**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0057200 57224	GRAY CHARLES J	603 MOHEGAN AVE PKWY 524XGT		0.00 170.29**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0057408 57432	GUARAGNO KATHERINE E	1600 FILLMORE STREET APT 122 757ZAH		0.00 133.22**	Y	2022	10 - MOVED OUT OF STA
2019-03-0057500 57524	GUZMAN JUANITA E	7 LYNCHBROOK ST AS70196		0.00 48.22**	Y	2022	10 - MOVED OUT OF STA
2020-03-0057327 57327	GUZMAN JUANITA E	7 LYNCHBROOK ST AS70196		0.00 47.82**	Y	2022	10 - MOVED OUT OF STA
2018-02-0040517 40033131	GYMBOREE RETAIL STORES INC	850 HARTFORD TPKE		0.00 366.26**	Y	2022	30 - BANKRUPTCY
2018-02-0040518 40085949	GYMBOREE RETAIL STORES INC	850 HARTFORD TPKE #18		0.00 844.44**	Y	2022	30 - BANKRUPTCY
2018-04-0081280 81280	HAJDARI TOM A	1455 ROUTE 22 AS72671		0.00 77.64**	Y	2022	10 - MOVED OUT OF STA
2020-03-0057453 57453	HALLISEY DEBORAH M	2904 DUCK POND RD AK21327		0.00 177.45**	Y	2022	10 - MOVED OUT OF STA

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 11

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-03-0057676 57676	HAMLIN ANTHONY W	PO BOX 976 00DFKE		0.00 4.14**	Y	2022	20 - DECEASED
2019-03-0057645 57667	HAMLIN ANTHONY W	PO BOX 976 00DFKE		0.00 13.94**	Y	2022	20 - DECEASED
2020-03-0057469 57469	HAMLIN ANTHONY W	PO BOX 976 00DFKE		0.00 13.82**	Y	2022	20 - DECEASED
2019-03-0057714 57735	HARBECK ROBERT B	10 PEARL ST 2ND FLR 282196		0.00 2.79**	Y	2022	20 - DECEASED
2019-03-0057715 57736	HARBECK ROBERT B 3RD	PO BOX 514 0GUD		0.00 13.94**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0057964 57964	HASTINGS WHITAKER	57 MYROCK AVE [D R] 9AUBX2		0.00 129.15**	Y	2022	85 - EXP/CANCEL/SUSP
2017-04-0091287 91287	HASTINGS WHITAKER	57 MYROCK AVE [D R] AL22198		0.00 32.25**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0057847 57847	HASTINGS WHITAKER	57 MYROCK AVE 9AUBX2		0.00 116.68**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0057848 57848	HASTINGS WHITAKER	57 MYROCK AVE AL22198		0.00 65.19**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0057812 57833	HASTINGS WHITAKER	57 MYROCK AVE AL22198		0.00 56.58**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0057914 57936	HEAUKULANI JONAS L	91 ELM STREET UNIT 213E AJ88722		0.00 125.97**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0057734 57734	HEAUKULANI JONAS L	91 ELM STREET UNIT 213E AJ88722		0.00 122.45**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0058028 58050	HENRY JOSHUA	3500 RIBEIRO LANE 3AFDH7		0.00 118.45**	Y	2022	10 - MOVED OUT OF STA
2018-03-0058276 58276	HODGE JOSEPH D	26 GRABNER DR AN54699		0.00 96.53**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0058203 58226	HODGE JOSEPH D	26 GRABNER DR AN54699		0.00 89.18**	Y	2022	85 - EXP/CANCEL/SUSP
2018-02-0040604 40086066	JACKSON CRISTA	567 VAUXHALL ST EXT #201		0.00 8.67**	Y	2022	40 - OUT OF BUSINESS
2019-02-0040604 40086066	JACKSON CRISTA	567 VAUXHALL ST EXT #201		0.00 49.05**	Y	2022	40 - OUT OF BUSINESS
2019-02-0040610 40085958	JIGGY UNLIMITED LLC	37 BOSTON POST RD		0.00 102.00**	Y	2022	40 - OUT OF BUSINESS

Modify Suspende

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 12

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0058976 59001	JOHNSON ALBERT J	202 MAIN ST 778975		0.00 110.92**	Y	2022	10 - MOVED OUT OF STA
2019-03-0059004 59029	JOHNSON JANICE L	202 MAIN ST 2811Z		0.00 79.15**	Y	2022	10 - MOVED OUT OF STA
2018-03-0059112 59112	JOHNSON NATHAN 3RD	105 MAPLE AVENUE 920ZSG		0.00 57.36**	Y	2022	85 - EXP/CANCEL/SUSP
2018-04-0081542 81542	JOHNSON NATHAN 3RD	105 MAPLE AVENUE 920ZSG		0.00 38.61**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0059247 59247	JOHNSON ROBERT W JR	718 VAUXHALL STREET EXT AD10015		0.00 13.71**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0059248 59248	JOHNSON ROBERT W JR	718 VAUXHALL STREET EXT C034805		0.00 438.72**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0059125 59125	JOHNSON ROBERT W JR	718 VAUXHALL STREET EXT C034805		0.00 392.84**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0059047 59072	JOHNSON ROBERT W JR	718 VAUXHALL STREET EXT C034805		0.00 364.26**	Y	2022	85 - EXP/CANCEL/SUSP
2018-04-0081559 81559	JONES KAITLIN M	361 LINWOOD CEMETERY RD AN88099		0.00 3.50**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0059124 59149	JONES KAITLIN M	361 LINWOOD CEMETERY RD AN88099		0.00 7.52**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0059125 59150	JONES KAITLIN M	361 LINWOOD CEMETERY RD C131335		0.00 243.86**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0058886 58886	JONES KAITLIN M	361 LINWOOD CEMETERY RD AN88099		0.00 6.63**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0059132 59157	JONES PAULETTE S	6372 OLMADISON PLACE AK27266		0.00 60.48**	Y	2022	10 - MOVED OUT OF STA
2018-03-0059240 59240	JORDAN EDWARD S JR	62 FORT HILL RD #14 00DEJV		0.00 13.99**	Y	2022	85 - EXP/CANCEL/SUSP
2018-04-0081568 81568	JORDAN EDWARD S JR	62 FORT HILL RD #14 AT26119		0.00 65.47**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0059170 59195	JORDAN EDWARD S JR	62 FORT HILL RD #14 AT26119		0.00 79.99**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0058935 58935	JORDAN EDWARD S JR	62 FORT HILL RD #14 AT26119		0.00 78.50**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0059361 59386	K AND N DONUTS INC	970 HARTFORD TPKE J64001		0.00 49.89**	Y	2022	40 - OUT OF BUSINESS

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 13

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0059362 59387	K N DONUTS INC	970 HARTFORD TPKE J66626		0.00 47.38**	Y	2022	40 - OUT OF BUSINESS
2018-03-0059576 59576	KEIPP HELEN J	81 E PATTAGANSETT RD UNIT 41 AM89755		0.00 252.66**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0059521 59546	KEIPP HELEN J	81 E PATTAGANSETT RD UNIT 41 AM89755		0.00 229.65**	Y	2022	85 - EXP/CANCEL/SUSP
2019-04-0081378 81378	KING HEATHER L	PO BOX 1148 AJ14697		0.00 75.53**	Y	2022	20 - DECEASED
2020-03-0059487 59487	KING HEATHER L	33 GILRAD RD AB91149		0.00 250.69**	Y	2022	20 - DECEASED
2020-03-0059488 59488	KING HEATHER L	33 GILRAD RD AJ14697		0.00 72.14**	Y	2022	20 - DECEASED
2019-02-0043195 40086413	KLUSEK JEREMY	96 BLOOMINGDALE RD		0.00 117.33**	Y	2022	40 - OUT OF BUSINESS
2020-02-0043195 40086413	KLUSEK JEREMY	96 BLOOMINGDALE RD		0.00 128.25**	Y	2022	40 - OUT OF BUSINESS
2019-04-0081397 81397	KNIGHT DAVID E	8015 STILLWATER CT #1 AV84240		0.00 161.73**	Y	2022	20 - DECEASED
2019-04-0081399 81399	KNOWLES HARRY F	2951 GOLD STAR HWY 45C447		0.00 2.90**	Y	2022	20 - DECEASED
2020-03-0059592 59592	KNOWLES HARRY F	2951 GOLD STAR HWY 45C447		0.00 68.27**	Y	2022	20 - DECEASED
2020-03-0059593 59593	KNOWLES HARRY F	2951 GOLD STAR HWY 786996		0.00 3.87**	Y	2022	20 - DECEASED
2020-02-0043502 40086517	L.A. HAIR STUDIO	12 DOUGLAS LANE SUITE G11		0.00 53.62**	Y	2022	40 - OUT OF BUSINESS
2017-04-0091731 91731	LANDRY KELLY A	13 MAPLE TERR AM57808		0.00 7.98**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0060384 60384	LANDRY KELLY A	13 MAPLE TERR AM57808		0.00 13.99**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0060385 60385	LANDRY KELLY A	13 MAPLE TERR 226WDV		0.00 70.51**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0060329 60364	LANDRY KELLY A	13 MAPLE TERR AM57808		0.00 13.94**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0060750 60750	LEVY LIANI T	2357 ASHLEY PARK DRIVE AG74753		0.00 313.38**	Y	2022	10 - MOVED OUT OF STA

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 14

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0060691 60724	LEVY LIANI T	2357 ASHLEY PARK DRIVE AG74753		0.00 301.00**	Y	2022	10 - MOVED OUT OF STA
2020-03-0060406 60406	LEVY LIANI T	2357 ASHLEY PARK DRIVE AG74753		0.00 297.41**	Y	2022	10 - MOVED OUT OF STA
2017-04-0091780 91780	LIMMER JOHN A	1548 DIXWELL AVENUE UNIT 2 [D R] AK73610		0.00 97.31**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0060823 60823	LIMMER JOHN A	1548 DIXWELL AVENUE UNIT 2 AK73610		0.00 91.21**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0060824 60824	LIMMER JOHN A	1548 DIXWELL AVENUE UNIT 2 AP14135		0.00 92.05**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0060765 60799	LIMMER JOHN A	1548 DIXWELL AVENUE UNIT 2 AK73610		0.00 81.10**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0060766 60800	LIMMER JOHN A	1548 DIXWELL AVENUE UNIT 2 AP14135		0.00 80.54**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0060851 60885	LITTLEFIELD JACLYN N	2681 ABERDEEN COURT 604UUZ		0.00 168.89**	Y	2022	10 - MOVED OUT OF STA
2020-02-0040692 40086047	LL WATERFORD LLC	850 HARTFORD TPKE		0.00 2,726.69**	Y	2022	40 - OUT OF BUSINESS
2019-03-0060959 60993	LOPEZ JORGE	18 W PLEASANT STREET AP04600		0.00 768.10**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0060960 60994	LOPEZ JORGE	18 W PLEASANT STREET AP92123		0.00 311.31**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0060961 60995	LOPEZ JORGE	18 W PLEASANT STREET C126186		0.00 267.27**	Y	2022	85 - EXP/CANCEL/SUSP
2018-04-0081886 81886	LOWE LINDSEY R	3 MARY COURT BLUF5H		0.00 64.63**	Y	2022	10 - MOVED OUT OF STA
2019-03-0061023 61057	LOWE LINDSEY R	3 MARY COURT BLUF5H		0.00 56.02**	Y	2022	10 - MOVED OUT OF STA
2020-03-0061039 61039	MALOUMBY FRANKIE J	PO BOX 409 589WEB		0.00 15.70**	Y	2022	20 - DECEASED
2018-03-0061435 61435	MARCHANT ELAINE M	10 KING ARTHUR DR #111 841WAK		0.00 156.13**	Y	2022	80 - NO DMV RECORD
2019-03-0061387 61421	MARCHANT ELAINE M	10 KING ARTHUR DR #111 841WAK		0.00 136.56**	Y	2022	80 - NO DMV RECORD
2017-04-0091883 91883	MARRS IAN C	70 FOG PLAIN RD 2AVHP3		0.00 178.50**	Y	2022	85 - EXP/CANCEL/SUSP

Modify Suspende

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 15

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-03-0061540 61540	MARRS IAN C	70 FOG PLAIN RD 2AVHP3		0.00 161.16**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0061298 61298	MARTINGANO ROBERT J	315 CARLI BLVD 469JOG		0.00 129.63**	Y	2022	20 - DECEASED
2017-03-0061887 61887	MAURA-GARMON SYDNEY E	4 MILTON ROAD AJ65342		0.00 171.38**	Y	2022	85 - EXP/CANCEL/SUSP
2017-04-0091919 91919	MAURA-GARMON SYDNEY E	4 MILTON ROAD AK60890		0.00 111.87**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0061722 61722	MAURA-GARMON SYDNEY E	4 MILTON ROAD AK60890		0.00 126.75**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0061723 61723	MAURA-GARMON SYDNEY E	4 MILTON ROAD AJ65342		0.00 158.09**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0061681 61718	MAURA-GARMON SYDNEY E	4 MILTON ROAD AK60890		0.00 114.27**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0061761 61799	MCARDLE JENNIFER L	447 MAIN STREET AL60083		0.00 46.82**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0061762 61800	MCARDLE JENNIFER L	447 MAIN STREET AR81110		0.00 119.56**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0061459 61459	MCARDLE JENNIFER L	447 MAIN STREET AR81110		0.00 100.06**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0061763 61801	MCAVOY AUSTIN T	C/O PO BOX 1749 C033311		0.00 255.01**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0062328 62328	MEROLLA KAYLEE A	824 CLARENDON AVE AC22762		0.00 158.09**	Y	2022	10 - MOVED OUT OF STA
2019-03-0062298 62339	MEROLLA KAYLEE A	824 CLARENDON AVE AC22762		0.00 136.56**	Y	2022	10 - MOVED OUT OF STA
2019-03-0062371 62413	MICHALIK ROBERT J	12 BLENDON WOODS DR AT11890		0.00 67.72**	Y	2022	10 - MOVED OUT OF STA
2018-04-0082110 82110	MIESES DANIEL	3601 SW 141ST AVE C164715		0.00 275.88**	Y	2022	10 - MOVED OUT OF STA
2019-03-0062388 62430	MIESES DANIEL	3601 SW 141ST AVE C164715		0.00 511.14**	Y	2022	10 - MOVED OUT OF STA
2020-03-0062051 62051	MIESES DANIEL	3601 SW 141ST AVE C164715		0.00 524.88**	Y	2022	10 - MOVED OUT OF STA
2018-04-0082111 82111	MIGUEL-GARZON CRISTOBAL	543 VAUXHALL STREET EXT AT67786		0.00 76.95**	Y	2022	20 - DECEASED

Modify Suspende

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 16

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-04-0082112 82112	MIGUEL-GARZON CRISTOBAL	543 VAUXHALL STREET EXT C184991		0.00 69.25**	Y	2022	20 - DECEASED
2019-03-0062390 62432	MIGUEL-GARZON CRISTOBAL	543 VAUXHALL STREET EXT AT67786		0.00 72.18**	Y	2022	20 - DECEASED
2019-03-0062391 62433	MIGUEL-GARZON CRISTOBAL	543 VAUXHALL STREET EXT C184991		0.00 13.94**	Y	2022	20 - DECEASED
2020-03-0062053 62053	MIGUEL-GARZON CRISTOBAL	543 VAUXHALL ST EXT C184991		0.00 13.82**	Y	2022	20 - DECEASED
2019-03-0062429 62471	MILLER DONALD B 3RD	15 JACOBBE RD #426 946187		0.00 8.36**	Y	2022	20 - DECEASED
2019-03-0062430 62472	MILLER DONALD B 3RD	15 JACOBBE RD #426 AJ65668		0.00 198.43**	Y	2022	20 - DECEASED
2019-03-0062431 62473	MILLER DONALD B 3RD	15 JACOBBE RD #426 AU58845		0.00 416.94**	Y	2022	20 - DECEASED
2019-03-0062432 62474	MILLER DONALD B 3RD	15 JACOBBE RD #426 SKYBUS		0.00 278.98**	Y	2022	20 - DECEASED
2019-04-0081701 81701	MILLER RICHARD A	9275 PINEMOOD AVENUE AW65863		0.00 37.54**	Y	2022	10 - MOVED OUT OF STA
2018-04-0082147 82147	MOBLEY VICTOR W JR	2102 SHAMROCK LN AU51985		0.00 151.79**	Y	2022	10 - MOVED OUT OF STA
2019-03-0062560 62603	MOBLEY VICTOR W JR	2102 SHAMROCK LN AU51985		0.00 493.02**	Y	2022	10 - MOVED OUT OF STA
2020-03-0062194 62194	MOBLEY VICTOR W JR	2102 SHAMROCK LN AU51985		0.00 465.73**	Y	2022	10 - MOVED OUT OF STA
2020-03-0062218 62218	MONAHAN CASANDRA A	14730 RIVER HEIGHTS DR AU02722		0.00 5.80**	Y	2022	10 - MOVED OUT OF STA
2019-03-0062646 62689	MONTY MICHEAL W	391 W HIGHWAY 122 3946CA		0.00 238.01**	Y	2022	10 - MOVED OUT OF STA
2018-03-0062688 62688	MORELL WILLIAM A	9 WILSON AVE C109944		0.00 651.37**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0062687 62730	MORELL WILLIAM A	9 WILSON AVE C109944		0.00 611.75**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0063150 63150	MURRAY ANGELA S	19135 US HIGHWAY 19 N UNIT J12 AD74125		0.00 73.81**	Y	2022	10 - MOVED OUT OF STA
2018-03-0062973 62973	MURRAY ANGELA S	19135 US HIGHWAY 19 N UNIT J12 AD74125		0.00 159.77**	Y	2022	10 - MOVED OUT OF STA

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 17

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0062971 63015	MURRAY ANGELA S	19135 US HIGHWAY 19 N UNIT J12 AD74125		0.00 133.78**	Y	2022	10 - MOVED OUT OF STA
2018-03-0063091 63091	NAZARIAN ROBERT A	354 GREAT NECK RD C072161		0.00 78.34**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0063092 63092	NAZARIAN ROBERT A	354 GREAT NECK RD 00DFKP		0.00 13.99**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0063098 63142	NAZARIAN ROBERT A	354 GREAT NECK RD C072161		0.00 65.49**	Y	2022	85 - EXP/CANCEL/SUSP
2019-02-0040827 40084916	NEW ZOOM INC	LEASED		0.00 518.38**	Y	2022	40 - OUT OF BUSINESS
2020-02-0040827 40084916	NEW ZOOM INC	LEASED		0.00 565.51**	Y	2022	40 - OUT OF BUSINESS
2019-02-0040838 40055868	NORTHERN LEASING SYSTEMS INC	LEASED		0.00 9.20**	Y	2022	40 - OUT OF BUSINESS
2020-02-0040838 40055868	NORTHERN LEASING SYSTEMS INC	LEASED		0.00 12.44**	Y	2022	40 - OUT OF BUSINESS
2020-03-0062978 62978	NORTON THOMAS P	12 GOVERNORS CIR MP9587		0.00 118.58**	Y	2022	20 - DECEASED
2019-03-0063488 63530	OCAMPO STEPHANIE M	4 COZY CT AE39877		0.00 69.40**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0063489 63531	OCAMPO STEPHANIE M	4 COZY CT AD10753		0.00 59.08**	Y	2022	85 - EXP/CANCEL/SUSP
2019-04-0081838 81838	OCAMPO STEPHANIE M	4 COZY CT AV23933		0.00 76.09**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0063490 63532	OCASIO ALGARIN VICTOR M	12 JAMES AVE AS79550		0.00 65.16**	Y	2022	85 - EXP/CANCEL/SUSP
2018-02-0040848 40033656	OLIVER RICHARD W JR	368 BOSTON POST RD		0.00 12.59**	Y	2022	40 - OUT OF BUSINESS
2019-02-0040848 40033656	OLIVER RICHARD W JR	368 BOSTON POST RD		0.00 23.41**	Y	2022	40 - OUT OF BUSINESS
2020-02-0040848 40033656	OLIVER RICHARD W JR	368 BOSTON POST RD		0.00 25.15**	Y	2022	40 - OUT OF BUSINESS
2019-04-0081862 81862	OLSON SAMARA J	85 BOSTON POST ROAD AV65546		0.00 93.53**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0063162 63162	OLSON SAMARA J	85 BOSTON POST ROAD AV65546		0.00 101.16**	Y	2022	90 - WHEREABOUTS UNKN

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 18

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-02-0040852 40084634	ONE FIVE ONE LLC	7 SECOND AVE		0.00 24.62**	Y	2022	40 - OUT OF BUSINESS
2019-02-0040852 40084634	ONE FIVE ONE LLC	7 SECOND AVE		0.00 96.99**	Y	2022	40 - OUT OF BUSINESS
2020-03-0063269 63269	OWEN WINSOME	3 MUIR PLACE 206XOX		0.00 169.43**	Y	2022	20 - DECEASED
2020-03-0063270 63270	OWEN WINSOME	3 MUIR PLACE 811MJG		0.00 67.17**	Y	2022	20 - DECEASED
2020-03-0063271 63271	OWEN WINSOME	3 MUIR PLACE AL72035		0.00 13.82**	Y	2022	20 - DECEASED
2020-03-0063272 63272	OWEN WINSOME	3 MUIR PLACE AX54275		0.00 74.63**	Y	2022	20 - DECEASED
2020-03-0063273 63273	OWEN WINSOME	3 MUIR PLACE AX80772		0.00 110.28**	Y	2022	20 - DECEASED
2019-03-0063742 63783	PAGAN-MARTI ANTHONY J	857 CALLE CERILLOS AR49512		0.00 447.87**	Y	2022	10 - MOVED OUT OF STA
2020-03-0063296 63296	PAGAN-MARTI ANTHONY J	857 CALLE CERILLOS AR49512		0.00 158.10**	Y	2022	10 - MOVED OUT OF STA
2018-04-0082355 82355	PALMER LAURIE A	27 CURTIS ST AD83182		0.00 146.90**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0063782 63825	PALMER LAURIE A	27 CURTIS ST AD83182		0.00 128.76**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0063453 63453	PARKS SHARON C	24 WILLIAM ST 863JWS		0.00 48.92**	Y	2022	20 - DECEASED
2018-03-0063967 63967	PATEREAU CONTESSA C	5 UNCAS CT C045973		0.00 122.79**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0063974 64019	PATEREAU CONTESSA C	5 UNCAS CT AM56582		0.00 60.48**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0063975 64020	PATEREAU CONTESSA C	5 UNCAS CT C045973		0.00 141.02**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0063998 63998	PATTERSON JAVVIAS	38 SQUIRE ST AN15610		0.00 56.80**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0063614 63614	PEARSON GEORGETTE	44 PINE ST 604GEW		0.00 69.65**	Y	2022	20 - DECEASED
2020-03-0063645 63645	PEDRAZA WALTER A	105 BOSTON POST RD #103 AS63193		0.00 69.10**	Y	2022	20 - DECEASED

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 19

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0064147 64193	PENDLETON ANN C	239 SHORE RD 672RLG		0.00 43.48**	Y	2022	20 - DECEASED
2020-03-0063683 63683	PENDLETON ANN C	239 SHORE RD 672RLG		0.00 43.12**	Y	2022	20 - DECEASED
2019-03-0064439 64487	PEZZELLO MARIATERESA	271 PEQUOT AVE #6 AK08856		0.00 256.96**	Y	2022	20 - DECEASED
2020-03-0063943 63943	PEZZELLO MARIATERESA	271 PEQUOT AVE #6 AK08856		0.00 243.23**	Y	2022	20 - DECEASED
2018-04-0082503 82503	PIERRE MARIKA C	97 CHESTER ST #E AS80380		0.00 115.00**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0064561 64610	PIERRE MARIKA C	97 CHESTER ST #E AS80380		0.00 189.79**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0064063 64063	PIERRE MARIKA C	97 CHESTER ST #E AS80380		0.00 180.49**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0064728 64728	POUDEL KSHITIZ	1409 E NANCY ST AM43285		0.00 214.61**	Y	2022	10 - MOVED OUT OF STA
2019-03-0064764 64813	POUDEL KSHITIZ	1409 E NANCY ST AM43285		0.00 197.04**	Y	2022	10 - MOVED OUT OF STA
2018-04-0082542 82542	PRC TRANSPORTATION LLC	211 NOBEL CRST AJ71327		0.00 305.12**	Y	2022	40 - OUT OF BUSINESS
2019-03-0064780 64829	PRC TRANSPORTATION LLC	211 NOBEL CRST AJ71327		0.00 383.77**	Y	2022	40 - OUT OF BUSINESS
2017-04-0092450 92450	PUPILLO KRISTA M	101 MONROE ST #515 AM24622		0.00 64.38**	Y	2022	10 - MOVED OUT OF STA
2018-03-0064841 64841	PUPILLO KRISTA M	101 MONROE ST #515 AM24622		0.00 87.58**	Y	2022	10 - MOVED OUT OF STA
2019-03-0064866 64916	PUPILLO KRISTA M	101 MONROE ST #515 AM24622		0.00 79.15**	Y	2022	10 - MOVED OUT OF STA
2019-03-0064867 64917	PURCELL ASA A	448 BOSTON POST RD AT38872		0.00 146.33**	Y	2022	85 - EXP/CANCEL/SUSP
2019-04-0082007 82007	PURCELL ASA A	448 BOSTON POST RD AW00486		0.00 54.65**	Y	2022	85 - EXP/CANCEL/SUSP
2019-02-0043336 2019052	QUICK LORETTA AND KRISTA	850 HARTFORD TPKE		0.00 190.91**	Y	2022	40 - OUT OF BUSINESS
2020-02-0043336 2019052	QUICK LORETTA AND KRISTA	915 HARTFORD TPKE		0.00 208.13**	Y	2022	40 - OUT OF BUSINESS

Modify Suspende

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 20

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-04-0082019 82019	RAMIREZ AMBERLY F	112 SMITHWICK TRAIL AA95076		0.00 244.98**	Y	2022	10 - MOVED OUT OF STA
2020-03-0064450 64450	RAMIREZ AMBERLY F	112 SMITHWICK TRAIL AA95076		0.00 236.60**	Y	2022	10 - MOVED OUT OF STA
2017-04-0092461 92461	RAMIREZ CUEVAS PAVEL	112 SMITHWICK TRAIL 63796A		0.00 207.57**	Y	2022	10 - MOVED OUT OF STA
2018-03-0064938 64938	RAMIREZ CUEVAS PAVEL	112 SMITHWICK TRAIL 63796A		0.00 736.99**	Y	2022	10 - MOVED OUT OF STA
2019-03-0064950 65004	RAMIREZ CUEVAS PAVEL	112 SMITHWICK TRAIL 63796A		0.00 678.91**	Y	2022	10 - MOVED OUT OF STA
2019-03-0065105 65159	REID ANGELA K	80 FOG PLAIN ROAD AP53551		0.00 145.48**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0065106 65160	REID ANGELA K	80 FOG PLAIN ROAD AP53554		0.00 271.73**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0065150 65204	REYES AMANDA M	1301 BRIGADOON DR 582YGB		0.00 65.77**	Y	2022	10 - MOVED OUT OF STA
2019-03-0065172 65225	REYNOLDS JANICE L	120 WILLIAMS STREET 670ZMH		0.00 139.07**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0065484 65484	RICKERSON TALIA N	25 CENTER RD [D R] AK05076		0.00 82.53**	Y	2022	85 - EXP/CANCEL/SUSP
2017-04-0092514 92514	RICKERSON TALIA N	25 CENTER RD [D R] AL14944		0.00 220.02**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0065275 65275	RICKERSON TALIA N	25 CENTER RD AL14944		0.00 237.55**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0065253 65306	RICKERSON TALIA N	25 CENTER RD AL14944		0.00 230.76**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0065338 65392	RIVERO JONATHAN J	46 RICHARDS GROVE RD AN55858		0.00 13.94**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0065414 65414	ROBERTSON LAUREN E	97 W MAIN ST #78 8ANUJ8		0.00 287.91**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0065415 65415	ROBERTSON LAUREN E	97 W MAIN ST #78 AK46317		0.00 40.57**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0065480 65480	RODRIGUEZ HARRY A	17662 W GEORGIA DRIVE AR42802		0.00 314.50**	Y	2022	10 - MOVED OUT OF STA
2018-03-0065481 65481	RODRIGUEZ HARRY A	17662 W GEORGIA DRIVE 324UDN		0.00 59.32**	Y	2022	10 - MOVED OUT OF STA

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 21

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0065452 65506	RODRIGUEZ HARRY A	17662 W GEORGIA DRIVE 324UDN		0.00 47.94**	Y	2022	10 - MOVED OUT OF STA
2019-03-0065453 65507	RODRIGUEZ HARRY A	17662 W GEORGIA DRIVE AR42802		0.00 284.27**	Y	2022	10 - MOVED OUT OF STA
2020-03-0064939 64939	RODRIGUEZ HARRY A	17662 W GEORGIA DRIVE 324UDN		0.00 47.54**	Y	2022	10 - MOVED OUT OF STA
2019-03-0065537 65591	ROMAN JAYLEEN D	615 WEST LAUREL BAY BLVD AC22664		0.00 47.94**	Y	2022	10 - MOVED OUT OF STA
2017-03-0065783 65783	ROMANO ADRIENNE L	22 PATRICIA COURT 999ZAZ		0.00 214.15**	Y	2022	80 - NO DMV RECORD
2018-03-0065575 65575	ROMANO ADRIENNE L	22 PATRICIA COURT 999ZAZ		0.00 191.38**	Y	2022	80 - NO DMV RECORD
2019-03-0065594 65648	ROSE JANET E	28 MINER AVE 721FOM		0.00 66.33**	Y	2022	80 - NO DMV RECORD
2020-03-0065064 65064	ROSE JANET E	28 MINER AVE 721FOM		0.00 65.78**	Y	2022	80 - NO DMV RECORD
2017-04-0092633 92633	SADOSKY DOROTHY	50 BRANFORD AVE AL21805		0.00 60.84**	Y	2022	20 - DECEASED
2018-03-0065937 65937	SADOSKY DOROTHY	50 BRANFORD AVE AL21805		0.00 59.32**	Y	2022	20 - DECEASED
2019-03-0065898 65950	SADOSKY DOROTHY	50 BRANFORD AVE AL21805		0.00 13.94**	Y	2022	20 - DECEASED
2018-02-0041007 40068300	SEARS LESSEE OPER LLC	850 HARTFORD TPKE		0.00 13,165.43**	Y	2022	30 - BANKRUPTCY
2020-02-0041016 40084818	SERVICE AND SURVEY MAPPING & DESIGN LLC 14 GALLUP LN			0.00 301.00**	Y	2022	20 - DECEASED
2017-04-0092736 92736	SHEDRICK CHARLES J II	9 DONALD AVE [D R] AP34854		0.00 62.38**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0066584 66584	SHEDRICK CHARLES J II	9 DONALD AVE AP34854		0.00 233.07**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0066562 66615	SHEDRICK CHARLES J II	9 DONALD AVE AP34854		0.00 217.66**	Y	2022	85 - EXP/CANCEL/SUSP
2017-04-0092743 92743	SHEPPO SHAWN J	136 OCEAN AVE [D R] AM88544		0.00 64.57**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0066635 66635	SHEPPO SHAWN J	136 OCEAN AVE AM88544		0.00 116.68**	Y	2022	85 - EXP/CANCEL/SUSP

Modify Suspende

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 22

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0066616 56669	SHEPPO SHAWN J	136 OCEAN AVE AM8544		0.00 105.35**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0066730 66783	SIENKOWSKI ALECK J SR	205 CRAVEN FARMS ROAD 354UKC		0.00 13.94**	Y	2022	10 - MOVED OUT OF STA
2017-04-0092808 92808	SMITH CARY M	324 BURNINGTREE DR C137546		0.00 142.47**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0067048 67048	SMITH CARY M	324 BURNINGTREE DR C137546		0.00 332.12**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0067019 67071	SMITH CARY M	324 BURNINGTREE DR C137546		0.00 311.31**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0067305 67305	SMITH KEVIN L	PO BOX 1652 AJ89998		0.00 87.47**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0067098 67098	SMITH KEVIN L	PO BOX 1652 AJ89998		0.00 80.30**	Y	2022	85 - EXP/CANCEL/SUSP
2017-03-0067402 67402	SOARES LAUDALINA	1560 DOUGLAS AVE UNIT A13 AD39863		0.00 106.66**	Y	2022	10 - MOVED OUT OF STA
2018-03-0067188 67188	SOARES LAUDALINA	1560 DOUGLAS AVE UNIT A13 AD39863		0.00 95.13**	Y	2022	10 - MOVED OUT OF STA
2019-03-0067167 67218	SOARES LAUDALINA	1560 DOUGLAS AVE UNIT A13 AD39863		0.00 87.23**	Y	2022	10 - MOVED OUT OF STA
2020-03-0067055 67055	STUDER CARL J	6 FOURTH AVENUE C097303		0.00 13.82**	Y	2022	20 - DECEASED
2020-03-0067309 67309	TACKLING LOUIS J	159 OIL MILL RD AF75635		0.00 13.82**	Y	2022	20 - DECEASED
2018-04-0083074 83074	TAYLOR ANNA J	44 FRANKLIN ST #1 AR34084		0.00 99.30**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0067986 68043	TAYLOR ANNA J	44 FRANKLIN ST #1 AR34084		0.00 102.84**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0067355 67355	TAYLOR ANNA J	PO BOX 1033 AR34084		0.00 99.78**	Y	2022	85 - EXP/CANCEL/SUSP
2018-03-0068031 68031	TERRACCiano KEVIN G	20 NOB HILL RD #B1 AP77280		0.00 169.00**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0068046 68104	TERRACCiano KEVIN G	20 NOB HILL RD #B1 AP77280		0.00 157.19**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0068049 68107	TERRELL LEAH C	11050 TARPON BAY CT AL89040		0.00 127.92**	Y	2022	10 - MOVED OUT OF STA

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Page: 23

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2017-02-0041160 40084343	TRASK MARK J SR	76 OLIVE ST [D R]		0.00 62.52**	Y	2022	40 - OUT OF BUSINESS
2018-02-0041160 40084343	TRASK MARK J SR	76 OLIVE ST		0.00 58.76**	Y	2022	40 - OUT OF BUSINESS
2019-02-0041160 40084343	TRASK MARK J SR	76 OLIVE ST		0.00 103.12**	Y	2022	40 - OUT OF BUSINESS
2020-02-0041160 40084343	TRASK MARK J SR	76 OLIVE ST		0.00 112.22**	Y	2022	40 - OUT OF BUSINESS
2018-03-0068477 68477	TRIMBLE SHEILA A	50 DEVONSHIRE DR WA2680		0.00 67.15**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0068495 68558	TRIMBLE SHEILA A	50 DEVONSHIRE DR WA2680		0.00 63.82**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0068519 68582	TRYON RICHARD E	PO BOX 52 AS63190		0.00 91.69**	Y	2022	85 - EXP/CANCEL/SUSP
2019-04-0082551 82551	TURPIN JACINTA	219 CALDWELL LOOP AC41163		0.00 157.19**	Y	2022	10 - MOVED OUT OF STA
2017-03-0068850 68850	TWITTY FANNIE M	11 LEE RD 408FVP		0.00 15.59**	Y	2022	80 - NO DMV RECORD
2018-03-0068597 68597	TWITTY FANNIE M	11 LEE RD 408FVP		0.00 52.32**	Y	2022	80 - NO DMV RECORD
2018-02-0041184 40086185	USHABHARAT INC	850 HARTFORD TPKE		0.00 1,402.92**	Y	2022	30 - BANKRUPTCY
2019-02-0041184 40086185	USHABHARAT INC	850 HARTFORD TPKE		0.00 1,404.09**	Y	2022	30 - BANKRUPTCY
2018-04-0083222 83222	VALENTIN MARGA A	20 MAIN ST #23 AR80364		0.00 30.81**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0068908 68973	VELEZ JUAN A	78 DENISON AVE AL90170		0.00 74.13**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0069142 69208	WADSWORTH MICHAEL R	11 LOCUST CT AN88975		0.00 12.54**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0068488 68488	WADSWORTH MICHAEL R	11 LOCUST CT AN88975		0.00 11.61**	Y	2022	85 - EXP/CANCEL/SUSP
2018-04-0083307 83307	WALKER ANTHONY W	3561 SW DELLAMANO STREET C163258		0.00 12.81**	Y	2022	10 - MOVED OUT OF STA
2019-03-0069178 69244	WALKER ANTHONY W	3561 SW DELLAMANO STREET C163258		0.00 13.94**	Y	2022	10 - MOVED OUT OF STA

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 24

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-03-0068519 68519	WALKER ANTHONY W	3561 SW DELLAMANO STREET C163258		0.00 13.82**	Y	2022	10 - MOVED OUT OF STA
2019-03-0069179 69245	WALKER BRITTANY J	6011 QUARTZ LAKE WAY AF92735		0.00 406.39**	Y	2022	10 - MOVED OUT OF STA
2020-03-0068520 68520	WALKER BRITTANY J	6011 QUARTZ LAKE WAY AF92735		0.00 720.85**	Y	2022	10 - MOVED OUT OF STA
2020-02-0043239 40086459	WALKER MATHEW A	18 STONEHEIGHTS DR		0.00 25.15**	Y	2022	10 - MOVED OUT OF STA
2018-03-0069156 69156	WALKER MATTHEW A	6011 QUARTZ LAKE WAY AH63321		0.00 172.92**	Y	2022	10 - MOVED OUT OF STA
2019-03-0069185 69251	WALKER MECHELE R	1420 MORELAND AVE 849BPB		0.00 50.17**	Y	2022	10 - MOVED OUT OF STA
2020-03-0068526 68526	WALKER MECHELE R	1420 MORELAND AVE 849BPB		0.00 47.82**	Y	2022	10 - MOVED OUT OF STA
2017-04-0093183 93183	WALLIS CHRISTOPHER M	20 1ST ST [D R] C137103		0.00 9.13**	Y	2022	10 - MOVED OUT OF STA
2018-03-0069166 69166	WALLIS CHRISTOPHER M	270 HILLSBOROUGH ROAD C137103		0.00 13.99**	Y	2022	10 - MOVED OUT OF STA
2019-03-0069194 69260	WALLIS CHRISTOPHER M	270 HILLSBOROUGH ROAD C137103		0.00 13.94**	Y	2022	10 - MOVED OUT OF STA
2019-02-0043330 2019043	WARD ALAN	850 HARTFORD TPKE		0.00 153.01**	Y	2022	40 - OUT OF BUSINESS
2020-02-0043330 2019043	WARD ALAN	850 HARTFORD TPKE		0.00 165.84**	Y	2022	40 - OUT OF BUSINESS
2018-03-0069323 69323	WATT AMY L	153 BUTLERTOWN RD AP77184		0.00 174.32**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0069386 69453	WATT AMY L	153 BUTLERTOWN RD AP77184		0.00 150.78**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0068715 68715	WATTERSON EUGENE S	258 NIANTIC RIVER RD 00CMET		0.00 13.82**	Y	2022	20 - DECEASED
2019-03-0069411 69478	WEAVER HOPE E	1817 EASTBOURNE DR AP76918		0.00 126.81**	Y	2022	10 - MOVED OUT OF STA
2018-04-0083377 83377	WHITE THOMAS A	15 SOLJER DR AR80337		0.00 31.73**	Y	2022	85 - EXP/CANCEL/SUSP
2017-04-0093272 93272	WILLIAMS STEWART V	5228 GLENWOOD CRK [D R] AJ15902		0.00 2,546.08**	Y	2022	10 - MOVED OUT OF STA

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Page: 25

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-03-0069709 69709	WILLIAMS STEWART V	5228 GLENWOOD CRK AJ15902		0.00 2,465.04**	Y	2022	10 - MOVED OUT OF STA
2018-04-0083413 83413	WILLIAMS STEWART V	5228 GLENWOOD CRK AN01531		0.00 5,742.62**	Y	2022	10 - MOVED OUT OF STA
2019-03-0069795 69863	WILSON CHARON A	15 BLACKHALL ST 00KAW6		0.00 13.94**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0069796 69864	WILSON CHARON A	15 BLACKHALL ST 00KZCM		0.00 13.94**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0069098 69098	WILSON CHARON A	15 BLACKHALL ST 00KAW6		0.00 13.82**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0069099 69099	WILSON CHARON A	15 BLACKHALL ST 00KZCM		0.00 13.82**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0069849 69918	WIRTH LINDA A	9 BEST VIEW RD 346PUX		0.00 40.41**	Y	2022	20 - DECEASED
2020-03-0069154 69154	WIRTH LINDA A	9 BEST VIEW RD 346PUX		0.00 39.53**	Y	2022	20 - DECEASED
2020-03-0069185 69185	WOLBRINK DALE E	701 CHANNELSIDE AVE 564TTM		0.00 71.23**	Y	2022	10 - MOVED OUT OF STA
2018-03-0069839 69839	WOLFEE DANIELLE	20 W 83RD ST APT 1B 8AUWR3		0.00 -33.74**	Y	2022	10 - MOVED OUT OF STA
2019-03-0069885 69954	WOLFEE DANIELLE	20 W 83RD ST APT 1B 8AUWR3		0.00 -24.30**	Y	2022	10 - MOVED OUT OF STA
2020-03-0069188 69188	WOLFEE DANIELLE	20 W 83RD ST APT 1B 8AUWR3		0.00 -15.26**	Y	2022	10 - MOVED OUT OF STA
2018-03-0069880 69880	WOOD MEGAN E	9 CLEMENTS ST AJ23273		0.00 311.98**	Y	2022	80 - NO DMV RECORD
2019-03-0069928 69997	WOOD MEGAN E	9 CLEMENTS ST AJ23273		0.00 270.34**	Y	2022	80 - NO DMV RECORD
2020-03-0069225 69225	WOOD MEGAN E	9 CLEMENTS ST AJ23273		0.00 281.93**	Y	2022	80 - NO DMV RECORD
2020-02-0041104 4002445	YARAS LLC	850 HARTFORD TPKE #L121		0.00 547.00**	Y	2022	20 - DECEASED
2019-03-0070316 70384	YOUNG JAMES H JR	12 CONNSHIRE DR AN99219		0.00 87.23**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0070320 70388	YOUNG MARGARET M	12 CONNSHIRE DR 282KJZ		0.00 104.51**	Y	2022	85 - EXP/CANCEL/SUSP

Modify Suspense

Date: 05/02/2022 Time: 10:45:21

Page: 26

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2019-03-0070321	YOUNG MARGARET M	12 CONNSHIRE DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
70389		3ADBR3		85.84**			
TOTAL	451			0.00			
				94,735.65**			

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

May 9, 2022

Mr. Glenn Patterson
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Mr. Patterson,

At their May 3, 2022 meeting, the Board of Selectmen voted to approve an additional appropriation request from Planning Director, Abby Piersall, in the amount of \$78,325.51 fund the Building Official's retirement payment.

As Finance Director, I recommend that the Board of Finance consider funding this additional appropriation from the Contingency Account 10121-59010. The current balance in this line is \$81,313.

If approved by the Board of Finance, the appropriation would be transferred into a new project account number to be determined.

Respectfully,

Kimberly Allen
Finance Director

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

May 9, 2022

Mr. Glenn Patterson
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, May 3, 2022 voted to approve the following request for an additional appropriation;

Building Department: To consider and act on the following request for an additional appropriation request from the Planning Director, Abby Piersall, in the amount of \$78,235.51 and forward to the Board of Finance for consideration.

Therefore, I respectfully request that you consider and act on this request. I have attached pertinent back up material from the designated department.

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

DEPARTMENT OF PLANNING AND DEVELOPMENT

MEMORANDUM

TO: Rob Brule, First Selectman

FROM: Abby Y. Piersall, AICP, Planning Director

DATE: March 31, 2022

TITLE: Additional Appropriation Request for the Building Department Budget

This request is for an appropriation to the Building Department budget. The appropriation is requested in response to the retirement of the Building Official, effective March 11, 2022. This retirement and associated required payout was not anticipated in the FY22 Department budget. The Director of Human Resources advised that the Town will pay \$78,235.51 to the retired employee.

Additional Appropriation Request: Building Department, 10118.

	Line Item	Amount Requested
To: Administration	10118-51110	\$78,235.51
Total		\$78,235.51

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

May 9, 2022

Mr. Glenn Patterson
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, May 3, 2022 voted to approve the following request for an appropriation;

Public Works: To consider and act on a request from the Director of Public Works, Gary Schneider, to approve and appropriate funds for a new project in the amount of \$155,000 from Capital and Non-recurring line # 205-31520 (Undesignated Fund balance) for the Southwest School Underground Tank Removal/Closure and forward to the Board of Finance for consideration.

Therefore, I respectfully request that you consider and act on this request. I have attached pertinent back up material from the designated department.

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

INTER-OFFICE MEMORANDUMTOWN OF WATERFORD

To: Robert Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: April 21, 2022
Re: New Capital Improvement Project Request



The Department is requesting the creation of a new ^{CNR} ~~CIP~~ project and the funding for the closure of the underground storage tank systems at the Southwest School Site. Existing on site are a 10,000 and a 2,000 gallon heating oil tanks and piping systems that are beyond their service life.

This request is in response to the Notice of Violation (NOV) issued by the Connecticut Department of Environmental Protection. It is the recommendation of the Department based on information from the engineer that the best course of action is to stop using the tanks and remove them from the site.

I have attached the proposed Scope of Service from the Engineer who has also estimated the construction and closeout documents that will be required in order to close out the NOV.

The amount of funds requested for the project is \$155,000. We would like to request to be placed on the agenda for the Board of Selectman for the May 3, 2022 meeting.



MEMORANDUM

DATE: April 21, 2022
TO: Gary Schneider, Director of Public Works, Town of Waterford
FROM: D. Scott Atkin
RE: Preliminary Opinion of Construction Costs
Former Southwest Elementary School, 51 Daniels Avenue

There are currently two registered underground storage tanks (USTs) and associated underground piping at the former Southwest School site on Daniels Avenue:

- A 10,000-gallon STI-P3 steel heating oil tank
- A 2,000-gallon STI-P3 steel heating oil tank

The status of the tanks and the quantity of any remaining product is unknown at this time. The 10,000-gallon tank is reportedly in use and received a fuel deliver of more than 6,000-gallons earlier this year.

These tanks were installed in November 1988 and are past their 30-year life expectancies. Four years ago, the DEEP issued a notice of violation (NOV) because the annual cathodic protection testing of the tanks had not been performed. Recently, the DEEP reached out the Town and required a plan to address the NOV. That plan was submitted today.

The USTs and underground piping systems need to be closed in accordance with the DEEP's UST regulations and guidance as soon as possible. If they are not closed in the near future, the DEEP will "red tag" (i.e., lock out) the tanks and issue either another NOV or an Order to the Town requiring that the tanks and piping be removed within 30 days.

B&L has been authorized a budget of up to \$2,500 to assist the Town in responding to the NOV issued in February 2018.

Under separate cover, we have provided the Town with a proposal to assist in achieving compliance with the NOV and the UST regulations. This proposal provides for evaluation of the product in the tanks and tank closure options, developing an RFP package for publicly bidding the tank closure project, updating closure cost estimates, assisting the Town with the bidding and bid evaluation process, providing construction administration and environmental inspectors during the construction phase of the project, confirmatory sampling, preparing tank closure reports, and preparing documents requesting that the February 2018 NOV be closed. The recommended budget for this work is \$35,000.

This proposal also included an optional limited subsurface investigation to be performed near each tank. The purpose of the investigation would be to evaluate potential releases from the tank and the approximate quantity, of contaminated soil and/or groundwater, that would need to be addressed during the tank removal process. It is fairly common to encounter a small amount of petroleum-impacted soil during a tank removal project from historic overfills or minor spills during filling. However, if there has been a leak in one or both tanks, the quantity and associated costs of remediation work may be significant; it is difficult to estimate prior to getting in the field without some preliminary testing. The recommended budget for this optional site investigation scope item is \$15,000.

The quantity of fuel remaining in the tanks are unknown. Some of the fuel may be usable at another site and could be transferred from this tank or these tanks, but some or all of it may not be re-usable. In all likelihood, the bottom six to eight inches of each tank will contain solids or sludges and will not be re-usable. To be conservative, the Town should estimate 8,000-gallons of product and sludge and a disposal cost on the order of \$25,000.

Based upon recent bids (for a project that involved two slightly larger tanks), tank and piping removal, and backfill will likely cost on the order of \$70,000 to \$80,000.

The largest unknowns at this time are potential remediation costs. The bid prices for the tank removals referenced above include a minimal (30 cubic yards) of soil removal and offsite disposal. If there has been a release from the tanks or piping, remediation costs could add significant costs to this project - on the order of \$200 per ton of contaminated soils.

Barton & Loguidice

April 21, 2022

Mr. Gary Schneider
Director of Public Works
Town of Waterford
15 Rope Ferry Road
Waterford, Connecticut 06385

Re: Underground Storage Tanks - Former Southwest School
 51 Daniels Avenue, Waterford, CT

Dear Gary,

Barton & Loguidice, LLC (B&L) is pleased to present this proposal to provide environmental consulting services to the Town of Waterford relative to the two underground storage tanks (USTs) at the former Southwest School at 51 Daniels Avenue. The scope of services includes providing a response to DEEP's NOV issued on February 14, 2018 and assisting the Town with achieving compliance with the State's UST regulations.

There are two steel STI-P3 USTs at the site: tank SW1R1 is a 10,000-gallon heating oil tank and tank SW2R1r is a 2,000-gallon heating oil tank. The tanks were reportedly installed in November 1988 and are currently past their 30-year life expectancies.

On February 14, 2018, the Town received Notice of Violation (NOV) # NOVUST-GB18-0018 from the Connecticut Department of Energy & Environmental Protection (DEEP) as the result of a field inspection. At the time, the tanks had been in the ground for over 29 years. The NOV was issued because the annual cathodic protection system testing required by the UST regulations on the tanks and associated steel piping had not been performed.

The Town was given thirty days to complete the annual cathodic protection system testing and submit a Compliance Statement to the DEEP along with the test results. If the testing could not be performed within the 30 days, the Town was to submit the Compliance Statement with a schedule for resolving the violation and bringing the USTs into compliance.

Based upon a recent notification from the DEEP's UST Program, it appears that the Town did not submit the Compliance Statement and may not have performed the testing. This recent DEEP notification requires submittal of a Compliance Statement and Action Plan by April 21, 2022. A response to this notification has been prepared and will be submitted to the DEEP today. The Action Plan and associated schedule must be reviewed and approved by the DEEP.

As the tanks are now past their life expectancy, the Action Plan outlines the tasks necessary to close the tanks in accordance with the DEEP's UST regulations. It also provides a schedule for each required task.

Scope of Services

B&L is proposing the following scope of services for this project:

- Stick the tanks to determine the approximate quantity of fuel oil remaining in each tank and if water is present in the tanks. This information will help us evaluate if groundwater has entered the tanks, which is a sign of a leak, and assist the Town in developing a plan to transfer any usable product to other sites.
- Evaluate tank closure options, including removal and abandonment in place.
- Develop a Request for Proposal (RFP) package for soliciting a tank removal contractor
- Update budget estimates for tank removals.
- Assist the Town with the bidding process and evaluation, including attending a pre-bid meeting, responding to requests for additional information, preparing addenda, and reviewing bidder's submittals and qualifications.
- Prepare and submit the notification of intent to permanently close the tanks to the DEEP.
- Provide construction administration and confirmatory sampling services during the tank removals and any necessary environmental cleanup.
- Prepare tank closure reports for submittal to the DEEP.
- Prepare and submit a document requesting that the NOV be closed.
- Provide tank closure information to the Town needed for EZ File system notification of the change in the tank's status to "permanently closed".

As an optional scope item, B&L can perform a limited subsurface investigation prior to tank removal to further assess potential releases and environmental impacts from the tanks. This optional investigation would allow us to assess potential cleanup costs during tank removal. The investigation would consist of:

- Utility clearing and call-before-you-dig notifications
- Four soil borings around each of the two USTs
- Field screening of soil samples for visual and olfactory evidence of a release, and for organic vapors with a PID
- Analytical testing of up to eight soil samples and two groundwater samples if evidence of petroleum release(s) are encountered
- A summary of the investigation results with recommendations for cleanup activities that may be necessary to comply with the DEEP's Remediation Standard Regulations
- Updated tank closure budget estimates

This proposal does not include design and permitting for alternate fuel oil supply. A separate proposal for these services could be provided at your request.

Proposed Schedule

The proposed schedule is based on approval of the Action Plan by DEEP on or before June 15, 2022, the Town obtaining funding approval by July 1, 2022, and authorization for B&L to proceed with the work by July 15, 2022.

The quantity of any remaining product in the tanks will be evaluated by July 15, 2022.

Plans and specifications for the tank closure RFP document and updated construction cost estimates will be prepared within six weeks of authorization to proceed. If authorized by the Town, the limited subsurface investigation will also be performed at this time.

Notification of the schedule to permanently close the tanks will be submitted to the DEEP thirty days prior to tank closure.

The UST Closure reports and formal request to close out the NOV will be prepared within thirty (30) days of completing tank closure field work.

Proposed Fees

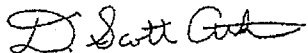
B&L is proposing to provide these services on an hourly rate (time and materials) basis in accordance with the on-call engineering services agreement with the Town. We recommend a budget of \$35,000 for these services.

If the Town would like to proceed with the optional limited subsurface investigation, we recommend a budget of \$15,000 for these services. This estimate includes B&L's professional fees, direct expenses, and subcontractor fees for utility markout, drilling, and laboratory analyses.

If contaminated soils are encountered, then additional time will be required to oversee excavation and soil management activities and additional confirmatory sampling may be required. This estimate assumes up to an extra two days and six additional confirmatory soil samples may be required in the event that contaminated soils are encountered. If additional time or samples are required, then additional costs will be incurred in accordance with our agreement with the Town.

Thank you for the opportunity to provide this proposal to the Town. We look forward to continuing to work with you on this project. Please feel free to contact me if you have any questions or comments on this proposal.

Sincerely,



D. Scott Atkins, LEP
Senior Associate

Authorization

Barton & Loguidice, LLC (B&L, "Engineer") is authorized to proceed with the services described herein for the Town of Waterford (Town, Waterford, "Owner") in accordance with our existing agreement and this proposal.

In addition, B&L is authorized to proceed with the optional limited subsurface investigation described in this proposal if this statement has been initialed:

Signature

Date

Name and Title



UST Compliance Inspection Checklist
Connecticut Department of Energy and Environmental Protection
Storage Tank and PCB Enforcement Unit
79 Elm Street, Hartford, CT 06106
860-424-3374

GENERAL:

Inspection Date: 2/14/2018

Site ID:	152-3068	Inspector	Gary Bellmar
Site Name	SOUTHWEST SCHOOL	Reason	Compliance
Site Address	DANIELS AVE. Waterford, CT 06385	Inspection Type	Full Inspection

Contacts

Contact Type	Contact Information
Owner	TOWN OF WATERFORD, 15 ROPE FERRY RD WATERFORD, CT 06385, Phone: (203) 444-5801-
Registrant	TOWN OF WATERFORD, 15 ROPE FERRY RD WATERFORD, CT 06385

Tank ID: SW1R1 - Currently In Use (10000 gallons) – Installed: 11/1/1988

Construction	Coated & Cathodically Protected Steel (sti-P3)	Life Expectancy	30 years
Construction Notes		Tank Options	

Corrosion Protection Type: Galvanic (Sacrificial Anode)

Impressed Current System		Structure to soil voltage	
---------------------------------	--	----------------------------------	--

Compartment: a - Heating Oil(on-site consumption) (10000 gallons)

Spill Prevention	Spill Containment	Overfill Prevention	Ball Float Device
Product Notes		Spill Prevention Note	
Release Detection	No release detection required		

Piping – Installed: 11/1/1988

Construction	Other (Specify)	Corrosion Protection Type	Not Required
Construction Notes	Piping material: B Piping Installed: 11/88	Piping Options	Single Walled, Containment Sumps @ Tanks, Metallic fittings isolated from soil and water

Piping Release Detection

Pump Type	American Suction (Check Valve is at Tank)	Line Leak Detector	
Primary Method	Precision LTT Every 3 years		

Tank ID: SW2R1 - Currently In Use (2000 gallons) – Installed: 11/1/1988

Construction	Coated & Cathodically Protected Steel (sti-P3)	Life Expectancy	30 years
Construction Notes		Tank Options	Double Walled

Corrosion Protection Type: Galvanic (Sacrificial Anode)

Impressed Current System		Structure to soil voltage	
---------------------------------	--	----------------------------------	--

Compartment: a - Heating Oil(on-site consumption) (2000 gallons)

Spill Prevention	Spill Containment	Overfill Prevention	Ball Float Device
Product Notes		Spill Prevention Note	
Release Detection	No release detection required		

Piping – Installed: 11/1/1988



NOTICE OF VIOLATION
NOV # NOVUST-GB18-0018 - Site # 152-3068

**TOWN OF WATERFORD
15 ROPE FERRY RD
WATERFORD, CT 06385-2806**

The purpose of this Notice is to inform you that personnel of the Department of Energy and Environmental Protection ("DEEP") have made observations or otherwise obtained information indicating that a violation of law has occurred at the property located at DANIELS AVE., Waterford, CT 06385. On 2/14/2018, the DEEP, Bureau of Materials Management and Compliance Assurance, Storage Tank and PCB Enforcement Unit conducted an inspection. Based upon that inspection, it appears that you have failed to comply with Sections 22a-449(d) 101-113 of the Regulations of Connecticut State Agencies. Specifically:

Regulation: CT state regulation (d)-1(e)(1)(E)

Violation Reason: Cathodic protection systems require annual testing to ensure that a structure to soil test voltage reading of at least minus 0.85 volts is maintained.

Required Action: The UST system owner or operator must have the requisite CP test performed on the tank and/or piping.

Applies To: TANK SW1R1 (Containing Heating Oil(on-site consumption) with Capacity of 10000 gallons)

Applies To: TANK SW2R1 (Containing Heating Oil(on-site consumption) with Capacity of 2000 gallons)

When you have corrected the violation(s) alleged in this Notice, you should submit in writing the details of the corrective action(s). The submittal should be made within thirty (30) days on the enclosed Compliance Statement, and *sent to the UST NOV Compliance Office*. Until the DEEP has received such a statement, the DEEP will presume you remain in violation. If the violation(s) cannot be corrected within thirty (30) days, provide a schedule of compliance (that includes a timetable) on the enclosed Compliance Statement within thirty (30) days describing the actions you will take to correct the violation(s). Your actions in response to this Notice, including submission of the attached Compliance Statement, may affect the DEEP's decision whether or not to take formal enforcement action.

The Compliance Statement should include, but not necessarily be limited to (1) initial analytical results for samples taken from the site; (2) analytical results for samples showing that contamination at the site has been corrected; (3) analytical results evaluating the migration or lack thereof of contamination at the site, (4) documentation confirming that the alleged violations have been remedied, and (5) measures taken to prevent future such violations at this site or other sites or (6) a schedule for providing (1) through (5).

COMPLIANCE STATEMENT

This Compliance Statement shall be signed by: (I) You (*if an individual-the individual signs*); (*if a corporation or partnership-by a responsible corporate officer/general partner or a duly authorized representative of such person, as those terms are defined in Section 22a-430-3(b)(2) of the Regulations of Connecticut State Agencies*); or (*if a municipality-chief elected official or principal executive officer*) **and** (II) if different, by the individual responsible for actually preparing such statement, each of whom shall read and sign the certification regarding false statements on the Compliance Statement.

Within fifteen days of the date you become aware of a change in any information in the Compliance Statement, or that any information was inaccurate or misleading or that any relevant information was omitted, submit the correct or omitted information to the UST NOV Compliance Office as indicated in the Notice of Violations.

Notice of Violation No.	NOVUST-GB18-0018
Facility Name:	SOUTHWEST SCHOOL
(Site)Address:	DANIELS AVE.
	Waterford, CT 06385

In accordance with the directions in the above-referenced Notice of Violation, I certify that the noted violations have been corrected in the following manner:

Attach additional sheet(s) as needed
(Enclose supporting documentation demonstrating compliance)

Certification of Accuracy

I certify that the information in this Compliance Statement and any attachments thereto are true, accurate and complete, and I understand that any false statement may be punishable as a criminal offense under Connecticut General Statutes Section 22a-6 and 53a-157.

Date

Signature

Telephone

Name and Title

Address

Date

Preparer's Signature, if different than the above

Telephone

Name and Title

Address

Printed February 14, 2018

Your written response is required for non-Compliance with DEEP Notice of Violation ("NOV").

If you are receiving this letter, you are the registered contact associated with at least one (1) active NOV currently past due with the Department of Energy & Environmental Protection's ("DEEP's"), Underground Storage Tank ("UST") Program. For public information on the violations contained in the active NOV, please go to [Connecticut Underground Storage Tank Open Data](#) at [Underground Storage Tanks \(USTs\) - Enforcement Summary | Connecticut Data](#).

The NOV required that you correct the cited violation(s) and also required that you submit in writing the details of the corrective action(s) taken, or to be taken, to correct the cited violation(s), within thirty (30) days. As of the date of this email, DEEP has not received a completed response to the NOV. Therefore, you must respond to this email no later than **April 21, 2022** to avoid further action by DEEP to compel compliance with the applicable Regulations of CT State Agencies.

DEEP must receive in your submission a signed compliance statement and/or documents indicating that [underground storage tank](#) violations have been corrected and that, if applicable, corrective actions have been taken to investigate and remediate soil and groundwater contamination at or emanating from the active NOV site. If corrective action is not yet completed, an action plan, with a time schedule to reach compliance, shall be submitted in writing for DEEP review and approval.

DEEP reserves the right to, pursuant to the [DEEP's Enforcement Response Policy](#), take formal enforcement action at any time, such as the issuance of an administrative order or referral of this case to the Office of the State Attorney General, which may include penalties of \$25,000 per day per violation as allowed by Connecticut General Statutes.

You must submit your written response to this email by **April 21, 2022** that addresses all issues identified in the NOV to deep.ustnov@ct.gov. If you need to request an extension of time to submit your written response, or have any questions regarding any of the above, please contact DEEP directly by phone at (860) 424-3374 or send an email to deep.ustnov@ct.gov.

Sincerely,

Ethan Requardt
Connecticut Department of Energy & Environmental Protection
Bureau of Materials Management & Compliance Assurance
Emergency Response & Spill Prevention Division

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

Ethan Requardt
Seasonal Resource Assistant
Connecticut Department of Energy and Environmental
79 Elm Street, Hartford, CT 06106-5127

April 20, 2022

Dear Mr. Requardt,

The Town of Waterford is in receipt of your correspondence (Ten Day Letter) dated April 11, 2022, regarding the Notice of Violation NOVUST-GB18-0018 - Site # 152-3068 at 51 Daniels Avenue, Waterford, CT.

Please be advised that the building serviced by the two heating oil tanks (SW1R1 and SW2R1) at this location is no longer in use. The property is being considered for disposition by the Town via a future request for proposals to redevelop the site for single family residential use.

In response to your letter, the Town has engaged, through its consulting firm Barton & Loguidice, a Licensed Environmental Professional to respond to the outstanding items in the Notice of Violation and to propose an action plan and timeline to reach compliance for DEEP review and approval. Please see the attached correspondence from Barton & Loguidice outlining the Town's proposed plan.

Please direct questions and correspondence on this matter to Gary Schneider, Public Works Director, at gschneider@waterfordct.org, or via phone at (860) 444-5846.

Thank you,

Robert A. Avena, Esquire
Waterford Town Attorney



April 21, 2022

UST NOV Compliance Officer
Storage Tank and PCB Enforcement Unit
Department of Energy & Environmental Protection
79 Elm Street
Hartford, Connecticut 06106

Re: NOV # NOVUST-GB18-0018, Site # 152-3068
Southwest School, 51 Daniels Avenue, Waterford

To Whom It May Concern:

This letter is being submitted on behalf of our client, the Town of Waterford. This submittal includes a Compliance Statement and an Action Plan / Schedule for achieving compliance with the NOV and the UST regulations.

The Town is in receipt of the notice of violation (NOV) referenced above; it is dated February 14, 2018. The NOV noted that "cathodic protection systems require annual testing to ensure that a structure to soil test voltage reading of at least minus 0.85 volts is maintained" and required that the "UST system owner or operator must have the requisite CP test performed on the tank and/or piping".

At the time that the NOV was issued, the two tanks at the Southwest School site were just over 29 years old. Now, the tanks are over 30 years old and the Southwest School is no longer in operation. It is currently only being used for storage and occasional meetings / trainings.

Recently, the Town received a notice informing them that this NOV was active and that a response was required by today, April 21, 2022. The attached Action Plan has been developed by Barton & Loguidice, LLC (B&L) in conjunction with and agreement by Town staff and the Town Attorney. The Compliance Statement has been signed by me as the Preparer. The First Selectman will sign the Compliance Statement as Chief Elected Official of the Town when he returns to the office next week. We will re-submit the Compliance Statement at that time.

The Town's attached Action Plan calls for the Town to forego the CP testing and focus efforts on closing the tanks in accordance with DEEP UST regulations. Until the tanks have been removed, they will be designated as temporarily out-of-service and no further fuel oil deliveries will be accepted.

This Action Plan is being submitted for review and approval of the DEEP as prescribed in the recent notice from the DEEP to the Town.

If you have any questions or comments concerning this NOV response or its attachments, please do not hesitate to contact Gary Schneider, Waterford Director of Public Works, or me.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Scott Atkin". The signature is fluid and cursive, with the first name "D." and last name "Atkin" clearly legible.

D. Scott Atkin, LEP
Senior Associate

cc: Rob Brule; Town of Waterford
Gary Schneider; Town of Waterford
Abby Piersall; Town of Waterford
Atty. Rob Avena; Suisman, Shapiro Attorneys at Law

COMPLIANCE ACTION PLAN

Notice of Violation No.: NOVUST-GB18-0018
Facility Site No.: 152-3068
Facility Name: Southwest School
Site Address: 51 Daniels Ave., Waterford, CT 06385

Facility Description: One 10,000-gallon STI-P3 fuel oil UST, one 2,000-gallon STI-P3 fuel oil UST, and related piping and appertunances. Collectively the "UST systems".

This NOV called for cathodic protection testing to be performed on the UST systems within thirty (30) days. This testing has not been performed. As the UST systems are now more than to be 30 years old, the Town of Waterford is proposing alternate measures, described in this Action Plan, to achieve compliance with this NOV and the UST regulations.

These alternate measures are the closure of the UST systems. Detailed actions and a proposed schedule are as presented below. The proposed schedule is subject to funding approval; it also assumes approval of this Action Plan by the DEEP by June 15, 2022.

The UST systems will be designated as temporarily out-of-service. No fuel oil deliveries will be accepted and the heating systems will be turned off. This action will be effective immediately.

The UST systems status will be updated to reflect the temporarily out-of-service status via the DEEP's EZFile system for UST Notifications. This action will be completed by May 2, 2022.

Town staff and administration will pursue tank closure funding through standard procedures, which includes approvals from the Board of Selectman, Board of Finance, and Representative Town Meeting. This action will be started in early May and should be completed by July 1, 2022.

The Town will contract with a qualified professional engineer or LEP to develop plans and specifications for closure of the UST systems. This action will be completed by July 15, 2022.

The quantity of any product remaining in the UST systems will be evaluated and the product will be removed from the tanks. This action will be completed by July 31, 2022.

A Request for Proposal (RFP) package will be developed. This RFP package will include plans and technical specifications for closure of the UST systems in accordance with current UST regulations and DEEP guidance documents. It will also include provisions for addressing any releases from the UST systems to soil and groundwater. This action will be completed by September 7, 2022.

The UST closure project will be publicly bid and a contract will be awarded by November 15, 2022.

A Notification of Scheduled Permanent Closure of USTs Form will be submitted to the DEEP. This action will be completed at least 30 days prior to closure activities.

Closure of the UST systems will be completed. This action will be completed by January 31, 2023.

UST closure reports and an NOV Compliance Statement will be prepared and submitted to the DEEP. In addition, the status of the USTs systems will be updated to permanently closed in the DEEP's EZFile system for UST Notifications. These actions will be completed by March 4, 2023.

COMPLIANCE STATEMENT

This Compliance Statement shall be signed by: (I) You (*if an individual-the individual signs*); (*if a corporation or partnership-by a responsible corporate officer/general partner or a duly authorized representative of such person, as those terms are defined in Section 22a-430-3(b)(2) of the Regulations of Connecticut State Agencies*); or (*if a municipality-chief elected official or principal executive officer*) and (II) if different, by the individual responsible for actually preparing such statement, each of whom shall read and sign the certification regarding false statements on the Compliance Statement.

Within fifteen days of the date you become aware of a change in any information in the Compliance Statement, or that any information was inaccurate or misleading or that any relevant information was omitted, submit the correct or omitted information to the UST NOV Compliance Office as indicated in the Notice of Violations.

Notice of Violation No. **NOVUST-GB18-0018**
Facility Name: **SOUTHWEST SCHOOL**
(Site)Address: **DANIELS AVE.**
 Waterford, CT 06385

In accordance with the directions in the above-referenced Notice of Violation, I certify that the noted violations have been corrected in the following manner:

NOV compliance will be addressed via the measures and schedules proposed in the attached Compliance Action Plan.

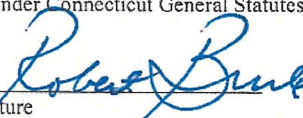
Attach additional sheet(s) as needed
(Enclose supporting documentation demonstrating compliance)

Certification of Accuracy

I certify that the information in this Compliance Statement and any attachments thereto are true, accurate and complete, and I understand that any false statement may be punishable as a criminal offense under Connecticut General Statutes Section 22a-6 and 53a-157.

4/25/2022
Date

(860) 444-5834
Telephone


Signature

Rob Brule, First Selectman, Town of Waterford
Name and Title

15 Rope Ferry Road, Waterford, CT 06385
Address

04/21/2022
Date

(860) 633-8770
Telephone


Preparers Signature, if different than the above

D. Scott Atkins, LEP, Sr. Associate, Barton & Loguidice, LLC
Name and Title

41 Sequin Drive, Glastonbury, CT 06033
Address

Printed February 14, 2018

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

May 9, 2022

Mr. Glenn Patterson
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, May 3, 2022 voted to approve the following request for an appropriation;

Public Works: To consider and act on a request from the Director of Public Works, Gary Schneider, to approve and appropriate funds for a new emergency project in the amount of \$10,000 from Capital and Non-recurring line # 205-31520 (Undesignated Fund balance) for the Eugene O'Neill Underground Temporary Tank.

Therefore, I respectfully request that you consider and act on this request. I have attached pertinent back up material from the designated department.

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

INTER-OFFICE MEMORANDUMTOWN OF WATERFORD

To: Robert Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: April 28, 2022
Re: Additional Appropriations – Eugene O'Neill

Building Maintenance is requesting an emergency appropriation of \$10,000 for the failure of the underground heating oil tank at Eugene O'Neill.

Failure of the integrity of an underground heating oil tank at the Eugene O'Neill Site. Known underground storage tanks existing on site are a 2,000 gallon heating oil tank and an abandoned tank. The 2,000 gallon tank services the Mansion and on April 25 2022, during a normal heating system maintenance service, observed was an oil stain on the concrete wall where the supply and return lines are fed through from the underground tank. Further investigation found that air was being sucked into the supply line and that it was traced to a point exterior of the mansion. The fact that the piping or the tank is allowing the air into the line means that the tank or piping is not intact.

This tank is under the concrete ramp and is not accessible for inspection of the piping to the tank. This is the only tank that feeds the two boilers that provides heat and hot water to the cafeteria, showers, residences and offices.

Due to the failure of a component of the underground tank the existing tank will be emptied and a temporary above ground tank and piping to the existing boiler will be installed. The existing fuel will be transferred. A LEP was called to investigate and guide the town through the process. The removal and replacement of the tank is programed in next year (FY23) funding request.

Please place Building Maintenance on the agenda for May 3, 2022, and then forward to the Board of Finance, if approved.

Cc: Kimberly Allen, Finance Director



Petroleum Contractors Since 1984

Web Site: SSE-INC.Net

Members of NFPA, PEI, CBIA, ICPA

Veeder Root/ Gilbarco ASC

1-800-801-TANK

April 27, 2022

Paul Koelle
Public Works Facilities Manager
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

RE: Eugene O'Neill Theater Center

Via Email: ekoelle@waterfordct.org

Service Station Equipment is a CT DAS State Approved - Vendor Contract #'s 16PSX0111 & 17PSX0214

Supply & Install (1) 1000-Gallon Double Wall Skid Tank
Supply & Install Event Gauge Interstitial Monitor
Supply & Install New Double Tap Fittings
Run New Copper in to Boiler Room
Supervise Oil Delivery
Prime/Test & Run Boiler w/ Town of Waterford's Boiler Service Company

Labor & Material \$8,958.10

Note: Pricing for oil removal will be quoted when we locate the tank, based on most cost-effective means.

Tanks,
Martin D. McKinney, Jr.
Martin D. McKinney, Jr.
President
MDM/jl

Accepted By: _____

Date: _____

PO# _____

20 Murphy Rd North Franklin, Ct 06254
Phone: 860-848-2278 Fax: 860-848-4449

Page 1 of 2

CT Home Improvement Lic. # 582539 CT Plumbing Lic. # 208469 CT Weights & Measures DLR # 106 RI "Gas Station" Lic.

20 Murphy Rd North Franklin, Ct 06254

Page 2 of 2

Phone: 860-848-2278 Fax: 860-848-4449

CT Home Improvement Lic. # 582539 CT Plumbing Lic. # 208469 CT Weights & Measures DLR # 106 RI "Gas Station" Lic.

**TOWN OF WATERFORD
MILL RATE CALCULATION
FY2023 EXPENDITURES PROPOSED BUDGET**

<u>Grand List</u>	
Net Taxable Grand List after BAA (3/4/2022)	3,512,434,970
Average Rate of Collections	<u>99.1%</u>
Net Grand List - Adj. For Rate of Collections	<u>3,480,823,055</u>
Value of a Mill (adjusted for rate of collections)	<u>3,480,823</u>

<u>Mill Rate Calculation</u>	
Expenditures as approved by the BOF (3/28/22)	99,381,223
Revenue from sources other than Taxes	3,438,159
Application of Fund Balance	<u>0</u>
Amount to Be Raised by Taxes	<u>95,943,064</u>

FY 2023 Mill Rate Requirement	<u>27.56</u>
FY 2022 Mill Rate	<u>27.64</u>
Mill Rate Increase/Decrease	<u>-0.08</u>
Percent Increase/Decrease	<u>-0.29%</u>

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

REVENUE

DESCRIPTION	2021 ACTUAL	BOF APPROVED FY 2022	ACTUAL RECEIVED AS OF 3/23/22	DEPT RECOMM 2022-2023	2022-2023 DOLLAR INCREASE/ (DECREASE)	2022-2023 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	316,189	326,444	163,222	316,189	(10,255)	-3.1%
HEALTH & WELFARE	6,359	6,000	6,659	6,359	359	6.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	322,548	332,444	169,881	322,548	(9,896)	-3.0%
STATE OF CT - GENERAL GOVERNMENT						
TIERED PILOT						
PILOT-PRIVATE TAX EXEMPT PROP	109,838	109,838	235,221	316,181		
PILOT-STATE-OWNED PROP.	143,075	143,075		0	(109,838)	-100.0%
TAX RELIEF-VETERANS	8,503	8,148	6,570	0	(143,075)	-100.0%
PILOT-DISABLED	1,919	1,873	1,879	0	(8,148)	-100.0%
COURT FINES	5,568	5,000	0	0	(1,873)	-100.0%
EMERGENCY MANAGEMENT- CIVIL PREPAREDNESS	19,823	2,500	40,686	9,713	(5,000)	-100.0%
TELECOMMUNICATIONS PROPERTY TAX	58,656	58,656	568	48,729	7,213	288.5%
TOWN AID ROADS	317,277	317,277	316,431	316,431	(9,927)	-16.9%
SDE STATE GRANTS (YSB)	14,189	14,000	10,640	14,000	(846)	-0.3%
GRANTS FOR MUNICIPAL PROJECTS	34,255	34,255	0	0	0	0.0%
MUNICIPAL REVENUE SHARE GRANT			83,589	0	(34,255)	-100.0%
LoCIP			117,757	115,890	115,890	
COVID RELIEF FUNDS	106,000	0	0	0	0	
ENHANCED 911 (CMED FUNDS)	22,149	16,000	0	22,981	6,981	43.6%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	841,252	710,622	813,341	843,925	-182,878	18.8%
TOTAL STATE OF CONNECTICUT	1,163,800	1,043,066	983,222	1,166,473	(192,774)	-18.5%

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

REVENUE

DESCRIPTION	2021 ACTUAL	BOF APPROVED FY 2022	ACTUAL RECEIVED AS OF 3/23/22	DEPT RECOMM 2022-2023	2022-2023 DOLLAR INCREASE/ (DECREASE)	2022-2023 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
FEMA REIMBURSEMENT	108,652	0			0	
TOTAL FEDERAL GOVERNMENT	108,652	0	0	0	0	0.0%
TOTAL STATE AND FEDERAL	1,272,452	1,043,066	983,222	1,166,473	(192,774)	-18.5%
OTHER SOURCES - EDUCATION						
TUITION	111,890	195,680	71,334	83,432	(112,248)	-57.4%
RENT AND MISCELLANEOUS	25	5,910	4,462	4,930	(980)	-16.6%
TOTAL EDUCATION	111,915	201,590	75,796	88,362	(113,228)	-56.2%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	341,236	407,280	201,263	321,563	(85,717)	-21.0%
INTEREST - INVESTMENTS	86,327	120,000	62,028	110,000	(10,000)	-8.3%
RECREATION & PARKS COMM.	89,105	220,000	157,203	75,000	(145,000)	-65.9%
COMMUNITY USE OF SCHOOLS	200	0	0	0	0	#DIV/0!
BUILDING INSPECTOR	720,514	357,237	359,505	350,000	(7,237)	-2.0%
LICENSES, FEES, PERMITS & FINES	35,617	56,727	44,834	40,159	(16,568)	-29.2%
LIBRARY	0	16,810	0	0	(16,810)	-100.0%
WATER MAIN ASSESSMENTS	1,015	1,200	441	0	(1,200)	-100.0%
SALE OF EQUIPMENT	6,477	0	557	0	0	#DIV/0!
SCRRRA REBATE	7,814	0	2,487	0	0	#DIV/0!
NEW LONDON RADIO COMM. NETWORK USE FEE	81,237	81,000	72,221	72,000	(9,000)	-11.1%
ALARM PENALTIES	200	0	0	0	0	#DIV/0!
BULKY WASTE FEES	114,609	72,851	72,948	70,000	(2,851)	-3.9%
MISCELLANEOUS	120,697	69,312	73,345	69,306	(6)	0.0%
CONVEYANCE TAX	493,745	200,000	308,041	200,000	0	0.0%
REGIONAL COMMUNICATION CTR.	6,000	6,000	0	6,000	0	0.0%
SEWER ASSESSMENTS	6,770	0	611	0	0	#DIV/0!
EAST LYME CAPITAL COST SHARE	20,524	0	0	0	0	#DIV/0!
P&Z, ZBA & CONSERVATION	68,610	40,062	27,708	38,500	(1,562)	-3.9%
TOWN CLERK'S FEES	259,436	200,000	163,621	200,000	0	0.0%
UTILITY COMMISSION LIEN FEES	10,500	10,000	0	0	(10,000)	-100.0%
COMMERCIAL TIPPING FEES	329,218	319,083	204,089	200,000	(119,083)	-37.3%

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

REVENUE

DESCRIPTION	2021 ACTUAL	BOF APPROVED FY 2022	ACTUAL RECEIVED AS OF 3/23/22	DEPT RECOMM 2022-2023	2022-2023 DOLLAR INCREASE/ (DECREASE)	2022-2023 PERCENTAGE INCREASE/ (DECREASE)
RECYCLING	48,622	35,562	0	25,000	(10,562)	-29.7%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	65,164	1,000	0	0	(1,000)	-100.0%
RENTALS	157,451	105,950	71,824	75,000	(30,950)	-29.2%
AMBULANCE OPERATING SUBSIDY	12,000	12,000	6,000	0	(12,000)	-100.0%
SENIOR SERVICES	5,306	15,820	30,958	10,796	(5,024)	-31.8%
TRANSFER IN OTHER FUNDS	129,941	0	46,308	0	0	#DIV/0!
VERSA KART/BLUE BOX SALES	9,880	5,370	7,735	5,000	(370)	-6.9%
C-PACE STIPEND	500	0	0	0	0	#DIV/0!
EUGENE O'NEILL GATE RECEIPTS	8,587	10,000	9,159	10,000	0	0.0%
BOE HUMAN RESOURCES OFFSET	16,119	15,119	0	0	(15,119)	-100.0%
CIRMA MEMBERS EQUITY DISTRIBUTION	37,305	0	96,057	0	0	#DIV/0!
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	0.0%
TOTAL GENERAL GOVERNMENT	3,295,726	2,383,383	2,023,943	1,883,324	-500,059	-21.0%
TOTAL OTHER SOURCES	3,407,641	2,584,973	2,099,739	1,971,686	(613,287)	-23.7%
TOTAL - REVENUE EXCLUSIVE OF TAXES	4,680,093	3,628,039	3,082,961	3,138,159	(806,061)	-22.2%
PROPERTY TAXES						
CURRENT YEAR TAXES	92,598,458	93,500,000	93,475,264	92,787,059	(712,941)	-0.8%
PRIOR YEAR TAXES	394,517	584,450	57,328	300,000	(284,450)	-48.7%
TOTAL PROPERTY TAXES	92,992,975	94,084,450	93,532,592	93,087,059	(997,391)	-1.1%
FUND BALANCE APPLIED	0	0	0	0	0	0.0%
GRAND TOTAL REVENUES	97,673,068	97,712,489	96,615,553	96,225,218	(1,803,452)	-1.8%

FY22 SPENDING FREEZE

The spending freeze was implemented on April 14, 2022. After the Director of Finance's monthly review of the total budget at the end of March, the recommendation was made to the First Selectman to implement a budget freeze for the following reasons:

- Additional Funds would be needed for additional legal fees both under the 10145 and 10108 department budgets
- Additional Funds would be needed for the newly created town IT department
- Additional Funds are needed for staff retirement payouts
- Additional Funds would be needed for the additional unplanned referendum

The First Selectman approved we move up the year-end spending deadline to April 15, 2022 to ensure funds would be available for the unexpected needs. The spending freeze did not actually stop all expenditures but allows administration to keep a closer eye on spending details to ensure funds are available to meet all year-end needs and expenditures.

A "spending freeze" was implemented by moving up the year-end spending deadline from June 15 to April 15. The spending freeze guidelines were implemented only for the general fund operating budget. CIP, CNR, grants and all other special revenue accounts were not affected.

The "spending freeze" procedures outlined that all salaries, benefits and monthly expenditures would continue. Any expenditure requests other than these should be sent to the Director of Finance for approval prior to expending funds. All requests are reviewed and then approved as received. This review of all expenditures allows the Director of Finance to track all expenditures not requiring a purchase order so that an ongoing year-end fund balance projection can be tracked.

All departments are affected by the freeze and any department can request approval to expend funds for any reason. All requests received to date have been approved except for only 2 expenditures for office supplies that will be held until the end of the year before approval depending on the town's year-end financial standing. All staff trainings, fire services and police requests, vehicle and building maintenance requests, public works infrastructure maintenance and repairs have all been approved to ensure the safety of our staff and residents and the continuation of all public services.

13a

4-28-2022

To: Robert J. Brule – First Selectman
Kim Allen – Director of Finance
Glenn Patterson & Board of Finance Members
Paul Goldstein & RTM Members
Thomas W. Giard III – Superintendent of Schools
Joseph Mancini – Director of Finance & Operations – BOE
Pat Fedor & Board of Education Members

From: Abbas Danesh – Treasurer

Subject: Quarterly Treasurer's Report and Related Financials ending 3/31/2022.

The following attachments are included for reference:

Attachment 1 – 3/31/2022 Cash Positions – Town of Waterford
Attachment 2 – CDs & Bonds Summary – Town of Waterford
attachment 2 Jan – Mar & attachment 2 combined
Attachment 3 – Graph of Total Interest Income vs. Fiscal Years
Attachment 4 – Interest Income by Funds vs. Fiscal Years
Attachment 5 – FY 2022 Estimated General Fund Cash Flow
Attachment 6 – Bond Debt Service

Going over our three baskets/institutions:

STIF interest rates are going up ☺
Averages for Jan .10%, Feb .12%, Mar .26%

People's Savings interest is at 0.10%.

Fidelity account activities:

FEB: 100K Comenity Bank CD matured
We purchased 100K US Treasury maturing 6/9/2022
MAR: JP Morgan called their 245K CD, maturing 9/15/2025
100K Northpoint Bank and 31K Merchants Bank CDs matured
I transferred three million dollars into our Fidelity account and purchased short term
US Treasuries maturing June and July of 2022

Please see Attachment 2 combined, the monthly running of WAM, WAY and Annualized ALPHA to get a more accurate picture of our portfolio.

As you observe our ALPHA, which measures performance, we exceeded our benchmark in Jan, Feb and Mar by (0.52%, 0.50% and 0.32%, respectively). Our Weighted Average Maturity (WAM) has been steadily declining, from 4.98 years to 2.79 years. As I mentioned in my last report, we are in position to *ride, Fed's upcoming rate increases*.

Attachments 3 & 4 show our interest income with comparable amounts from previous years.

3/31/2022 CASH POSITIONS - TOWN OF WATERFORD

Date of Position	Financial Institution	General Fund	Capital Improvements	High School Plus Bonds	WPCA	Electricity	Sewer Main R.O.W.	Special Assistance	Insurance Admin Fund	Hammond Men	Totals	% Total
3/31/22	Dodge & Co. Inc.	\$ 9,278,500								\$ 132,257	\$ 132,257	0.16%
3/31/22	Fidelity Brokerage	\$ 528,907									\$ 9,278,500	11.47%
3/31/22	People's Bank	\$ 5,263,824			\$ 28,349			\$ 27,139			\$ 584,395	0.72%
3/31/22	People's Bank - MN	\$ 32,888,684			\$ 4,215,144	\$ 3,232,624	\$ 370,107				\$ 5,263,824	6.51%
3/31/22	STIF	\$ 10,059,433	\$ 5,862,453	\$ 1,181	\$ 4,243,493	\$ 3,232,624	\$ 370,107		\$ 9,012,421	\$ 53	\$ 65,642,100	81.14%
	Totals	\$ 47,959,915	\$ 5,862,453	\$ 1,181	\$ 4,243,493	\$ 3,232,624	\$ 370,107	\$ 27,139	\$ 9,012,421	\$ 132,310	\$ 80,901,076	100.00%

The Balances Do not reflect "Due To" for the various accounts

Wells Fargo Balances - Managed by Fiduciary Advisors
(Under Control of Finance Director and Commissions)

OPEB Fund \$ 9,544,580
Pension Fund \$ 619,488

CDs & Bonds Summary - Town of Waterford, Feb 2022

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
2/28/2022	CASH IN ACCOUNT	\$ 10,359	\$ 10,359	0.01%
3/17/2022	NORTHPOINT BANK CD	\$ 100,000	\$ 100,000	0.15%
3/22/2022	MERCHANTS BANK CD	\$ 31,000	\$ 31,000	0.20%
6/9/2022	UNITED STATES TREAS BILLS	\$ 99,863	\$ 100,000	0.44%
11/3/2022	SYNCHRONY BANK CD	\$ 145,000	\$ 145,000	0.20%
6/30/2023	UNITED STATES TREAS SER BC-2023	\$ 199,506	\$ 200,000	0.25%
9/14/2023	BANK HAPOALIM B M NEW YORK CD	\$ 245,000	\$ 245,000	0.30%
9/11/2023	BMW BANK CD	\$ 245,000	\$ 245,000	0.30%
11/6/2023	ISRAEL BANK CD	\$ 245,000	\$ 245,000	0.50%
11/6/2023	SYNCHRONY BANK CD	\$ 100,000	\$ 100,000	0.50%
6/5/2024	GOLDMAN SACHS BK USA CD	\$ 178,347	\$ 166,000	0.61%
8/26/2024	SALLIE MAE BANK	\$ 5,000	\$ 5,000	0.65%
9/18/2024	FLAGSTAR BANK CD	\$ 245,000	\$ 245,000	0.35%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	\$ 61,993	\$ 59,000	0.64%
1/14/2025	GOLDMAN SACHS BK USA NY CD	\$ 110,287	\$ 100,000	0.63%
6/3/2025	GOLDMAN SACHS BK USA CD	\$ 47,442	\$ 43,000	0.69%
7/1/2025	GOLDMAN SACHS BK USA CD	\$ 111,425	\$ 100,000	0.69%
7/15/2025	TENNESSEE VALLEY AUTH	\$ 20,329	\$ 21,000	0.68%
8/18/2025	GOLDMAN SACHS BK USA	\$ 10,000	\$ 10,000	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	\$ 245,000	\$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	\$ 245,000	\$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	0.65%
9/15/2025	MERRICK BANK CD	\$ 245,000	\$ 245,000	0.40%
9/15/2025	JP MORGAN CHASE CD	\$ 245,000	\$ 245,000	0.30%
11/24/2025	CITIBANK CD	\$ 11,348	\$ 10,000	0.73%
1/31/2026	UNITED STATES TREAS SER U-2026	\$ 98,040	\$ 100,000	0.79%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 199,250	\$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,589	\$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,875	\$ 100,000	0.78%
6/30/2026	UNITED STATES TREAS SER AA-2026	\$ 99,859	\$ 100,000	0.90%
6/30/2026	SALLIE MAE BANK	\$ 240,000	\$ 240,000	0.90%
9/2/2027	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	\$ 245,000	\$ 245,000	0.40%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	\$ 200,000	\$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	\$ 200,000	\$ 200,000	0.75%
7/28/2028	FIRST FED SVGS & LN CD	\$ 199,800	\$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	\$ 23,040	\$ 25,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	\$ 245,000	\$ 245,000	0.80%
9/10/2029	FEDERAL FARM CR BKS BOND	\$ 100,000	\$ 100,000	1.23%
10/30/2030	JP MORGAN CHASE CD	\$ 245,000	\$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	\$ 245,000	\$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	\$ 245,000	\$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	1.40%
Total Investments		\$ 6,286,352	\$ 6,250,359	
Weighted Average Yield			0.62%	
STIFF @		0.12%		
Annualized ALPHA			331.337	
Weighted Average Maturity in Years			4.22	

[illegible]

[illegible]

Attachment 6			
	BOND DEBT SERVICE		
Outstanding Debt Service Post 2020 Taxable Refund			
	Town of Waterford, Connecticut		
Fiscal Year	Principal	Interest	Debt Service
2023	\$5,310,000	\$1,887,459	\$7,197,459
2024	\$6,450,000	\$1,698,250	\$8,148,250
2025	\$6,595,000	\$1,514,746	\$8,109,746
2026	\$6,645,000	\$1,319,500	\$7,964,500
2027	\$6,395,000	\$1,083,426	\$7,478,426
2028	\$5,545,000	\$829,375	\$6,374,375
2029	\$5,770,000	\$632,762	\$6,402,762
2030	\$5,375,000	\$482,770	\$5,857,770
2031	\$5,340,000	\$344,138	\$5,684,138
2032	\$3,635,000	\$239,800	\$3,874,800
2033	\$3,570,000	\$166,780	\$3,736,780
2034	\$1,585,000	\$114,224	\$1,699,224
2035	\$680,000	\$91,800	\$771,800
2036	\$680,000	\$78,200	\$758,200
2037	\$680,000	\$64,600	\$744,600
2038	\$680,000	\$50,575	\$730,575
2039	\$680,000	\$36,125	\$716,125
2040	\$680,000	\$21,675	\$701,675
2041	\$680,000	\$7,225	\$687,225
	\$66,975,000	\$10,663,427	\$77,638,427

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

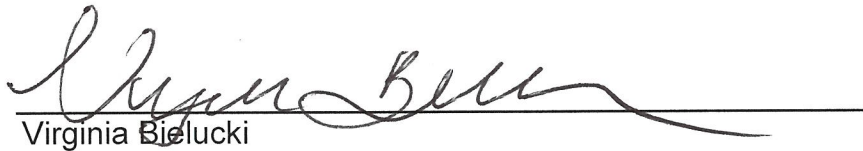


136
PHONE: 860-442-0553
www.waterfordct.org

Date: April 12, 2022
To: The Members of the Board of Finance
From: The Town Accountant
Subject: Periodic Financial Statements

Enclosed is a revised General Fund Statement of Revenues
If you have any questions, please call.

Thank you,


Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MARCH 31, 2021

	FAVORABLE (UNFAVORABLE)			
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
2021-2022	2021-2022	2021-2022	2020-2021	
BUDGET	ACTUAL	VARIANCE	ACTUAL	
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	\$326,444	\$163,222	(163,222)	\$163,222
HEALTH & WELFARE	\$6,000	\$6,659	659	\$6,359
SUB TOTAL	332,444	169,881	(162,563)	169,581
GENERAL GOVERNMENT				
PILOT-STATE-OWNED PROPERTY	143,075	0	(143,075)	143,075
PILOT-ELDERLY	0	0	0	0
PILOT-DISABLED	1,873	1,879	6	1,919
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0	(109,838)	109,838
TIERED PILOT	0	235,221	235,221	0
TAX RELIEF-VETERANS	8,148	6,570	(1,578)	8,503
COURT FINES	5,000	0	(5,000)	2,297
CIVIL PREPAREDNESS	2,500	40,686	38,186	19,823
TELECOMMUNICATIONS PROPERTY TAX	58,656	48,249	(10,407)	58,656
TOWN AID ROADS-IMPROVED	317,277	316,431	(846)	317,277
LOCAL CAPITAL IMPROVEMENT (LOCIP)	0	117,757	117,757	0
SDE STATE GRANT	14,000	10,640	(3,361)	10,642
ENHANCEMENT 911	21,996	24,772	2,776	22,149
POLICE BODY WORN CAMERA GRANT	0	35,116	35,116	0
BULLET PROOF VEST GRANT	0	1,257	1,257	0
MUNICIPAL REVENUE SHARE GRANT	0	83,589	83,589	0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	(34,255)	0
COVID RELIEF FUND REIMBURSEMENT	0	0	0	106,000
TOTAL GENERAL GOVERNMENT	716,618	922,167	205,549	800,179
TOTAL STATE OF CONNECTICUT	1,049,062	1,092,048	42,986	969,760
FEDERAL:GOVERNMENT				
FEMA REIMBURSEMENT	0.00	21,158	21,158	0
TOTAL FEDERAL GOVERNMENT	0.00	21,158	21,158	0
OTHER SOURCES				
EDUCATION				
TUITION	195,680	71,334	(124,346)	111,330
RENT & MISCELLANEOUS	5,910	4,955	(955)	25
SUB TOTAL	201,590	76,289	(125,301)	111,355

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MARCH 31, 2021

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FAVORABLE (UNFAVORABLE)	
			FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT				
INTEREST & LIENS	407,280	206,532	(200,748)	237,818
INTEREST ON INVESTMENTS	120,000	76,098	(43,902)	69,012
RECREATION & PARKS	220,000	159,305	(60,695)	46,246
BUILDING INSPECTOR	357,237	375,243	18,006	401,686
LICENSE, FEE, PERMIT, FINE	56,727	20,745	(35,982)	26,992
LIBRARY	16,810	0	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	441	(759)	554
SALE OF EQUIPMENT	0	557	557	3,704
SCRRRA REBATE	0	2,487	2,487	7,814
NL RADIO COMM. NETWORK USE FEE	81,000	72,221	(8,779)	81,237
ALARM PENALTIES	0	50	50	100
BULKY WASTE FEES	72,851	77,011	4,160	74,152
MISCELLANEOUS	69,312	42,578	(26,734)	96,872
CONVEYANCE TAX	200,000	341,786	141,786	318,119
EMS-REG COMM CTR FEES	6,000	3,000	(3,000)	3,000
SEWER ASSESSMENTS	0	611	611	6,420
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	30,062	(10,000)	57,281
TOWN CLERK FEES	200,000	174,168	(25,832)	185,982
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	3,320	(6,680)	4,240
TIPPING FEES	319,083	175,207	(143,876)	205,956
RECYCLING	35,562	36,553	991	30,451
COST SHARING PRR	0	83,722	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	40,747	40,747	19,480
TRANSFERS IN-PY ENCUMBRANCES	1,000	5,561	4,561	18,050
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	9,159	(841)	8,587
AMBULANCE OPERATING SUBSIDY	12,000	6,000	(6,000)	9,000
YSB BOE CLERICAL STIPEND	5,000	5,000	0	5,000
RENTAL OF BUILDINGS	105,950	122,824	16,874	133,700
SENIOR SERVICES	15,820	31,164	15,344	5,170
VERSA KART/BLUE BOXES	5,370	8,535	3,165	6,360
BOE HUMAN RESOURCES OFFSET	15,119	0	(15,119)	16,119
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	96,057	96,057	37,305
SUB TOTAL	2,383,383	2,206,742	(176,641)	2,116,407
TOTAL OTHER SOURCES	2,584,973	2,283,032	(301,941)	2,227,762
PROPERTY TAXATION				
CURRENT PROPERTY TAX	92,787,059	93,540,467	753,408	91,786,930
PRIOR YEAR TAXES	584,450	57,891	(526,559)	314,776
TOTAL PROPERTY TAXATION	93,371,509	93,598,358	226,849	92,101,706
TOTAL REVENUES	97,005,544	96,994,595	(10,949)	95,299,228

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MARCH 31, 2021

				FAVORABLE (UNFAVORABLE)	
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2020-2021
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE		ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$326,444	\$163,222	50.00%	(163,222)	\$163,222
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SUB TOTAL	332,444	169,881	51.10%	(162,563)	169,581
GENERAL GOVERNMENT					
PILOT-STATE-OWNED PROPERTY	143,075	0	0.00%	(143,075)	143,075
PILOT-ELDERLY	0	0	#DIV/0!	0	0
PILOT-DISABLED	1,873	1,879	100.34%	6	1,919
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0	0.00%	(109,838)	109,838
TIERED PILOT	0	235,221	#DIV/0!	235,221	0
TAX RELIEF-VETERANS	8,148	6,570	80.63%	(1,578)	8,503
COURT FINES	5,000	0	0.00%	(5,000)	2,297
CIVIL PREPAREDNESS	2,500	40,686	1627.42%	38,186	19,823
TELECOMMUNICATIONS PROPERTY TAX	58,656	48,249	82.26%	(10,407)	58,656
TOWN AID ROADS-IMPROVED	317,277	316,431	99.73%	(846)	317,277
LOCAL CAPITAL IMPROVEMENT (LOCIP)	0	117,757	#DIV/0!	117,757	0
SDE STATE GRANT	14,000	10,640	76.00%	(3,361)	10,642
ENHANCEMENT 911	21,996	24,772	112.62%	2,776	22,149
POLICE BODY WORN CAMERA GRANT	0	35,116	#DIV/0!	35,116	0
BULLET PROOF VEST GRANT	0	1,257	#DIV/0!	1,257	0
MUNICIPAL REVENUE SHARE GRANT	0	83,589	#DIV/0!	83,589	0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	0
COVID RELIEF FUND REIMBURSEMENT	0	0	#DIV/0!	0	106,000
TOTAL GENERAL GOVERNMENT	716,618	922,167	128.68%	205,549	800,179
TOTAL STATE OF CONNECTICUT	1,049,062	1,092,048	104.10%	42,986	969,760
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	21,158	0.00%	21,158	0
TOTAL FEDERAL GOVERNMENT	0.00	21,158	0.00%	21,158	0
OTHER SOURCES					
EDUCATION					
TUITION	195,680	71,334	36.45%	(124,346)	111,330
RENT & MISCELLANEOUS	5,910	4,955	83.84%	(955)	25
SUB TOTAL	201,590	76,289	37.84%	(125,301)	111,355

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH MARCH 31, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH MARCH 31, 2021

			FISCAL	FAVORABLE	
	FISCAL	FISCAL	YEAR	(UNFAVORABLE)	
	YEAR	YEAR	2021-2022	FISCAL	FISCAL
	2021-2022	2021-2022	PERCENT	2021-2022	2020-2021
	BUDGET	ACTUAL	RECEIVED	VARIANCE	ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	407,280	206,532	50.71%	(200,748)	237,818
INTEREST ON INVESTMENTS	120,000	76,098	63.41%	(43,902)	69,012
RECREATION & PARKS	220,000	159,305	72.41%	(60,695)	46,246
BUILDING INSPECTOR	357,237	375,243	105.04%	18,006	401,686
LICENSE, FEE, PERMIT, FINE	56,727	20,745	36.57%	(35,982)	26,992
LIBRARY	16,810	0	0.00%	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	441	36.72%	(759)	554
SALE OF EQUIPMENT	0	557	#DIV/0!	557	3,704
SCRRRA REBATE	0	2,487	#DIV/0!	2,487	7,814
NL RADIO COMM. NETWORK USE FEE	81,000	72,221	89.16%	(8,779)	81,237
ALARM PENALTIES	0	50	#DIV/0!	50	100
BULKY WASTE FEES	72,851	77,011	105.71%	4,160	74,152
MISCELLANEOUS	69,312	42,578	61.43%	(26,734)	96,872
CONVEYANCE TAX	200,000	341,786	170.89%	141,786	318,119
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	3,000
SEWER ASSESSMENTS	0	611	#DIV/0!	611	6,420
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COST SHARING PRR	0	83,722	#DIV/0!	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	40,747	#DIV/0!	40,747	19,480
TRANSFERS IN-PY ENCUMBRANCES	1,000	5,561	556.09%	4,561	18,050
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AMBULANCE OPERATING SUBSIDY	12,000	6,000	50.00%	(6,000)	9,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	105,950	122,824	115.93%	16,874	133,700
SENIOR SERVICES	15,820	31,164	196.99%	15,344	5,170
VERSA KART/BLUE BOXES	5,370	8,535	158.94%	3,165	6,360
BOE HUMAN RESOURCES OFFSET	15,119	0	0.00%	(15,119)	16,119
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	96,057	#DIV/0!	96,057	37,305
SUB TOTAL	2,383,383	2,206,742	92.59%	(176,641)	2,116,407
TOTAL OTHER SOURCES	2,584,973	2,283,032	88.32%	(301,941)	2,227,762
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,787,059	93,540,467	100.81%	753,408	91,786,930
PRIOR YEAR TAXES	584,450	57,891	9.91%	(526,559)	314,776
TOTAL PROPERTY TAXATION	93,371,509	93,598,358	100.24%	226,849	92,101,706
TOTAL REVENUES	97,005,544	96,994,595	99.99%	(10,949)	95,299,228

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

13c

To: Board of Finance Members

From: Town Accountant *CM*

Date: April 12, 2022

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/21	22,981,081
Applied as additional appropriations through 03/31/22	(1,800,000)
Projected revenues in excess of (less than) budgeted through 03/31/22	777,986
Estimated Ending Unassigned Balance	<u>21,959,067</u>

13d

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

Date: April 20, 2022
To: Members of the Board of Finance
From: The Town Accountant
Subject: Status of Contingency Fiscal Year 2022

Contingency Fund, Line item 10121-59010:

07/01/21 Appropriation	265,000
Transferred through 04/13/22	<u>(183,687)</u>
Balance	<u><u>81,313</u></u>


Virginia Bielucki

FISCAL YEAR 2021-2022
CONTINGENCY TRANSFERS & BALANCE

ORG OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
	BALANCE 07/01/21				\$265,000.00
10101	52030 FIRST SELECTMEN PROFESSIONAL FEES	7/20/2021	N/A	\$24,000.00	\$241,000.00
10112	52201 INSURANCE LAP	8/11/2021	N/A	\$77,273.00	\$163,727.00
10147	54130 I.T. EQUIPMENT	8/11/2021	N/A	\$5,463.00	\$158,264.00
10147	52043 I.T. SERVICE CONTRACTS	8/11/2021	N/A	\$5,226.00	\$153,038.00
10119	51210 YOUTH & FAMILY SERVICES CLERICAL & TECHNICAL	11/10/2021	N/A	\$48,803.00	\$104,235.00
10119	51210 YOUTH & FAMILY SERVICES CLERICAL & TECHNICAL	11/10/2021	N/A	\$14,189.00	\$90,046.00
10119	51920 YOUTH & FAMILY SERVICES FICA	11/10/2021	N/A	\$3,733.00	\$86,313.00
10119	52030 YOUTH & FAMILY SERVICES PROFESSIONAL FEES	4/13/2022	N/A	\$5,000.00	\$81,313.00
				(\$183,687.00)	\$81,313.00

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2021

	FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL	FISCAL YEAR 2021-2022 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$326,444	\$357,554	109.53%	31,110	\$316,189
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SUB TOTAL	332,444	364,213	109.56%	31,769	322,548
GENERAL GOVERNMENT					
PILOT-STATE-OWNED PROPERTY	143,075	0	0.00%	(143,075)	143,075
PILOT-ELDERLY	0	0	#DIV/0!	0	0
PILOT-DISABLED	1,873	1,879	100.34%	6	1,919
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	0	0.00%	(109,838)	109,838
TIERED PILOT	0	235,221	#DIV/0!	235,221	0
TAX RELIEF-VETERANS	8,148	6,570	80.63%	(1,578)	8,503
COURT FINES	5,000	0	0.00%	(5,000)	3,793
CIVIL PREPAREDNESS	2,500	40,686	1627.42%	38,186	19,823
TELECOMMUNICATIONS PROPERTY TAX	58,656	48,729	83.08%	(9,927)	58,656
TOWN AID ROADS-IMPROVED	317,277	316,431	99.73%	(846)	317,277
LOCAL CAPITAL IMPROVEMENT (LOCIP)	0	117,757	#DIV/0!	117,757	0
SDE STATE GRANT	14,000	10,967	78.34%	(3,033)	14,189
ENHANCEMENT 911	21,996	24,772	112.62%	2,776	22,149
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BULLET PROOF VEST GRANT	0	1,257	#DIV/0!	1,257	0
MUNICIPAL REVENUE SHARE GRANT	0	83,589	#DIV/0!	83,589	0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	0
COVID RELIEF FUND REIMBURSEMENT	0	0	#DIV/0!	0	106,000
TOTAL GENERAL GOVERNMENT	716,618	922,975	128.80%	206,357	805,222
TOTAL STATE OF CONNECTICUT	1,049,062	1,287,188	122.70%	238,126	1,127,770
FEDERAL:GOVERNMENT					
FEMA REIMBURSEMENT	0.00	21,158	0.00%	21,158	101,997
TOTAL FEDERAL GOVERNMENT	0.00	21,158	0.00%	21,158	101,997
OTHER SOURCES					
EDUCATION					
TUITION	195,680	73,124	37.37%	(122,556)	111,610
RENT & MISCELLANEOUS	5,910	4,955	83.84%	(955)	25
SUB TOTAL	201,590	78,079	38.73%	(123,511)	111,635

TOWN OF WATERFORD
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FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2021

			FISCAL YEAR 2021-2022 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2021-2022 VARIANCE	FISCAL YEAR 2020-2021 ACTUAL
FISCAL YEAR 2021-2022 BUDGET	FISCAL YEAR 2021-2022 ACTUAL				
GENERAL GOVERNMENT					
INTEREST & LIENS	407,280	220,897	54.24%	(186,383)	291,168
INTEREST ON INVESTMENTS	120,000	80,891	67.41%	(39,109)	74,899
RECREATION & PARKS	220,000	174,703	79.41%	(45,297)	76,638
BUILDING INSPECTOR	357,237	401,422	112.37%	44,185	437,394
LICENSE, FEE, PERMIT, FINE	56,727	24,188	42.64%	(32,539)	30,547
LIBRARY	16,810	0	0.00%	(16,810)	0
WATER MAIN ASSESSMENTS	1,200	5,460	455.04%	4,260	665
SALE OF EQUIPMENT	0	868	#DIV/0!	868	3,704
SCRRRA REBATE	0	5,052	#DIV/0!	5,052	7,814
NL RADIO COMM. NETWORK USE FEE	81,000	72,221	89.16%	(8,779)	81,237
ALARM PENALTIES	0	750	#DIV/0!	750	150
BULKY WASTE FEES	72,851	90,778	124.61%	17,927	86,787
MISCELLANEOUS	69,312	44,200	63.77%	(25,112)	100,454
CONVEYANCE TAX	200,000	369,461	184.73%	169,461	352,686
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	4,500
SEWER ASSESSMENTS	0	7,015	#DIV/0!	7,015	6,494
PLANNING& ZONING, ZBA, CONSRV COMM	40,062	35,175	87.80%	(4,887)	59,922
TOWN CLERK FEES	200,000	190,464	95.23%	(9,536)	210,703
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	3,320	33.20%	(6,680)	4,240
TIPPING FEES	319,083	196,057	61.44%	(123,026)	225,906
RECYCLING	35,562	36,553	102.79%	991	32,096
COST SHARING PRR	0	83,722	#DIV/0!	83,722	0
TRANSFERS FROM OTHER FUNDS	0.00	60,747	#DIV/0!	60,747	19,480
TRANSFERS IN-PY ENCUMBRANCES	1,000	7,061	706.09%	6,061	18,050
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	9,159	91.59%	(841)	8,587
AMBULANCE OPERATING SUBSIDY	12,000	6,000	50.00%	(6,000)	10,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	105,950	132,272	124.84%	26,322	142,984
SENIOR SERVICES	15,820	31,258	197.59%	15,438	5,306
VERSA KART/BLUE BOXES	5,370	9,285	172.91%	3,915	7,670
BOE HUMAN RESOURCES OFFSET	15,119	0	0.00%	(15,119)	16,119
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	96,057	#DIV/0!	96,057	37,305
SUB TOTAL	2,383,383	2,404,535	100.89%	21,152	2,358,505
TOTAL OTHER SOURCES	2,584,973	2,482,614	96.04%	(102,359)	2,470,140
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,787,059	93,561,339	100.83%	774,280	92,340,568
PRIOR YEAR TAXES	584,450	83,254	14.24%	(501,196)	378,620
TOTAL PROPERTY TAXATION	93,371,509	93,644,593	100.29%	273,084	92,719,188
TOTAL REVENUES	97,005,544	97,435,552	100.44%	430,008	96,419,095

Contributed Gifts Fund
Fund # 212
APRIL 30, 2022

FISCAL YEAR 2022										
	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING
REVENUES										
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			\$2,840.00			\$4,310.51				
REC & PARKS PLAYGROUND DONATIONS										
K9 DONATIONS										
POLICE DEPT. GENERAL DONATIONS										
POLICE DEPT. PINK PATCHES										
TOTAL REVENUES	\$0.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$4,310.51	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES										
09/29/21 J.P. MORGAN CHASE	\$2,167.10									
10/1/2021 WHALING CITY GRAPHIC										
10/1/2021 THE EMBLEM AUTHORITY										
10/15/2021 MYSTIC SCALLYWAGS										
10/29/2021 MYSTIC SCALLYWAGS										
11/04/21 J.P. MORGAN CHASE										
11/24/21 TERRI BROUDEUR BREAST CANCER FOUNDATION										
12/04/21 J.P. MORGAN CHASE										
01/04/22 J.P. MORGAN CHASE										
01/04/22 J.P. MORGAN CHASE										
01/21/22 REIMBURSEMENT ERIC FREDRICKS										
02/18/22 REIMBURSEMENT ERIC FREDRICKS										
02/04/22 J.P. MORGAN CHASE										
02/04/22 J.P. MORGAN CHASE										
03/04/22 VCA N L ANIMAL HOSPITAL										
03/18/22 COMPETITIVE SERVICE-K9 BAILOUT										
03/18/22 CAPITAL UNIFORMS										
03/04/22 J.P. MORGAN CHASE										
03/04/22 CENTURION INSIGNIAS										
03/18/22 SPORTIES LLC										
04/29/22 MARK A KOSMAN DESIGN										
04/04/22 J.P. MORGAN CHASE										
TOTAL EXPENDITURES	\$2,167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	(\$2,167.10)	\$0.00	\$2,840.00	\$0.00	\$0.00	\$4,310.51	\$0.00	\$0.00	\$0.00	\$0.00
PRIOR YEAR BALANCE	\$6,425.57	\$29.60	(\$1,588.61)	\$65.00	\$725.97	\$36,175.81	\$1,140.00	\$12,600.00	\$151.00	\$1,700.00
CURRENT YEAR BALANCE	\$4,258.47	\$29.60	\$1,251.39	\$65.00	\$725.97	\$40,486.32	\$1,140.00	\$12,600.00	\$151.00	\$1,700.00

Contributed Gifts Fund
Fund # 212
APRIL 30, 2022

FISCAL YEAR 2022									
	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	TOTAL			
REVENUES									
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS									
REC & PARKS PLAYGROUND DONATIONS									
K9 DONATIONS									
POLICE DEPT. GENERAL DONATIONS		\$5,697.10	\$1,100.00						
POLICE DEPT. PINK PATCHES									
TOTAL REVENUES	\$0.00	\$5,697.10	\$1,100.00	\$2,921.00	\$0.00	\$16,868.61			
EXPENDITURES									
09/29/21 JP MORGAN CHASE									
10/1/2021 WHALING CITY GRAPHIC			\$170.00						
10/1/2021 THE EMBLEM AUTHORITY			\$518.00						
10/15/2021 MYSTIC SCALLYWAGS			\$400.00						
10/29/2021 MYSTIC SCALLYWAGS			\$460.00						
11/04/21 JP MORGAN CHASE			\$193.53						
11/24/21 TERRI BROUDEUR BREAST CANCER FOUNDATION			\$1,177.94	\$1,510.00					
12/04/21 JP MORGAN CHASE		\$196.38							
01/04/22 JP MORGAN CHASE			\$272.19						
01/21/22 REIMBURSEMENT ERIC FREDRICKS		\$207.94	\$150.00						
02/18/22 REIMBURSEMENT ERIC FREDRICKS		\$106.33							
02/04/22 JP MORGAN CHASE			\$2,249.99						
02/04/22 JP MORGAN CHASE									
03/04/22 VCA N L ANIMAL HOSPITAL		\$82.34							
03/18/22 COMPETITIVE SERVICE-K9 BAILOUT		\$2,736.60							
03/18/22 CAPITAL UNIFORMS		\$288.99							
03/04/22 JP MORGAN CHASE		\$248.10							
03/04/22 CENTURION INSIGNIAS			\$425.00						
03/18/22 SPORTIES LLC			\$180.00						
04/29/22 MARK A KOSMAN DESIGN		\$162.00							
04/04/22 JP MORGAN CHASE		\$83.77							
TOTAL EXPENDITURES	\$0.00	\$4,112.45	\$6,196.65	\$1,510.00	\$0.00	\$13,986.20			
NET CURRENT YEAR ACTIVITY									
	\$0.00	\$1,584.65	(\$5,096.65)	\$1,411.00	\$0.00	\$2,882.41			
PRIOR YEAR BALANCE	\$780.11	\$4,961.89	\$7,403.65	\$0.00	\$7.04	\$70,577.03			
CURRENT YEAR BALANCE	\$780.11	\$6,546.54	\$2,307.00	\$1,411.00	\$7.04	\$73,459.44			

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	EXPENDED		TRANSFERS
				ENCUMBERED	OUT		EXPENDED	OUT	
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	20,000.00		0.00	100.0%	20,000.00	
30122-55798	SELECTMEN FY22	FLEET MANAGEMENT PLAN	800,000.00	800,000.00		0.00	100.0%	800,000.00	TO FLT MGMT
30716-55793	FINANCE (TD) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	144,025.53		25,974.47	84.7%		
31117-55803	BLDG MAINT FY17	PARKING LOT - YOUTH SERVICES	300,000.00	7,200.00		292,800.00	2.4%		
31118-55803	BLDG MAINT FY18	PARKING LOT - YSP/POLICE	195,320.00	57,500.00		137,820.00	29.4%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSP/PD	87,000.00	0.00		87,000.00	0.0%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00		72,910.00	16.7%		
31120-55853	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,760.00	0.00		12,760.00	0.0%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSP/PD	80,700.00	18,500.00		62,200.00	22.9%		
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00		25,000.00	0.0%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	24,000.00		226,000.00	9.6%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACEMENT RADIO SITES	60,500.00	0.00		60,500.00	0.0%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	2,350.00		58,417.64	3.9%		
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,140.00		860.00	99.4%		
32922-55847	FIRE SERVICES FY22	COHANZIE ROOF REPLACEMENT	105,000.00	92,148.99		12,851.01	87.8%		
32922-55881	FIRE SERVICES FY22	GOSHEN A/C	25,000.00	800.00		24,200.00	3.2%		
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00		0.00	100.0%		
32920-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00		15,000.00	0.0%		274.00
32921-55837	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	14,350.00		0.00	100.0%		
32921-55864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	110,100.00		0.00	100.0%		216.93
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	9,452.51		1,547.49	85.9%		
32922-55877	POLICE DEPT FY22	TRAFFIC MESSAGE BOARDS	28,000.00	28,000.00		0.00	100.0%		
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,900.00	0.00		28,900.00	0.0%		
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	52,750.00		(14,250.00)	137.0%		
32922-55880	POLICE DEPT FY22	LICENSE PLATE READERS	27,120.00	27,120.00		0.00	100.0%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,465,996.00		287,004.00	88.6%		
33020-55900	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)		(142,358.40)	94.8%		
33021-55866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	152,690.00	152,690.00		0.00	100.0%		34,982.52
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	298,063.20		936.80	99.7%		
33021-55868	PUBLIC WORKS FY21	GALLOWES LANE RECLAIM/PAVE	153,790.00	153,790.00		0.00	100.0%		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	18,097.46		62,002.54	22.6%		

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2022**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	EXPENDED	TRANSFERS OUT
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	8,240.78	34,059.22	19.5%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	6,220.98	27,199.02	18.6%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,890.00	8,240.78	35,649.22	18.9%	
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	0.00	69,800.00	0.0%	
33022-55887	PUBLIC WORKS FY22	ROPE FERRY ROAD	304,000.00	304,000.00	0.00	100.0%	304,000.00 TO CNR 20511-57556
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	227,292.19	107,180.81	68.0%	
33022-55890	PUBLIC WORKS FY22	ROAD RESURFACING EVERSOURCE AF	215,813.00	197,808.83	18,004.17	91.7%	
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	30,000.00	76,548.00	28.2%	
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	39,564.24	8,435.76	82.4%	
33120-55821	UTILITY COMM FY20	RICHARD'S GROVE P.S. EMERGENCY GENERATOR	37,000.00	37,000.00	0.00	100.0%	5,323.46
33121-55821	UTILITY COMM FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	85,000.00	0.00	100.0%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00	98.7%	
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	119,370.00	630.00	99.5%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT GORMA	30,000.00	0.00	30,000.00	0.0%	
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	33,160.00	16,840.00	66.3%	
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%	
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	0.00	21,000.00	0.0%	
34720-55844	I.T. COMMITTEE FY20	BACK UP SYSTEM	10,427.00	0.00	10,427.00	0.0%	
34720-55845	I.T. COMMITTEE FY20	FD NETWORK COMPUTER PHONE WIFI	120,000.00	120,000.00	0.00	100.0%	
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	73,940.00	60.00	99.9%	
TOTALS			5,670,156.64	3,740,162.89	1,929,993.75	66.0%	1,164,746.91
PRIOR YEAR EXPENDITURES				820,883.60			
CURRENT YEAR EXPENDITURES				2,919,779.29			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2022

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	(\$24,621.46)	\$257,700.00	\$0.00	\$233,078.54
20507-57776 FIBER INSTALL MUNICIPAL COMPLEX	\$0.00	\$0.00	\$14,808.85	\$14,808.85
20507-57790 WIFI TOWN-WIDE WIRING	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20510-57830 THAMES RIVER MARINA DOCK SYSTEM	\$0.00	\$0.00	\$227.75	\$227.75
20502-58720 THAMES RIVER MARINA GRANT	\$0.00	\$0.00	\$249,966.00	\$249,966.00
20510-57864 CRYSTAL MALL REDEVELOPMENT FEASIBILITY STUDY	\$250,000.00	\$0.00	\$0.00	\$250,000.00
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$49,800.00	\$0.00	\$0.00	\$49,800.00
20511-57805 YSB FLOORING	\$0.00	\$0.00	\$45,611.44	\$45,611.44
20511-57839 TOWN HALL EMERGENCY EGRESS	\$36,700.00	\$0.00	\$0.00	\$36,700.00
20511-57840 PLAN OF CONSERVATION DEVELOPMENT	\$99,783.30	\$0.00	\$0.00	\$99,783.30
20511-57856 JORDAN VILLAGE SIDEWALKS	\$403,450.95	\$0.00	\$0.00	\$403,450.95
20511-57866 TOWN HALL FRONT DOOR	\$31,510.00	\$0.00	\$0.00	\$31,510.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$386,196.10	\$0.00	\$0.00	\$386,196.10
20511-57874 RECONDITION ELEVATORS - TOWN HALL/YOUTH SERVICES BLDG	\$250,000.00	\$0.00	\$0.00	\$250,000.00
20500-58070 DONATION-EUGENE O'NEILL ROOF REPLACEMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00	\$740,165.00
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$1,000,000.00	\$0.00	\$1,000,500.00
20523-57792 OSWEGATCHIE BUILDING RENOVATIONS	\$213,700.00	\$1,990,000.00	\$0.00	\$2,203,700.00
20507-59205 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$40,175.25	\$0.00	\$0.00	\$40,175.25
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	\$2,683.26	\$19,000.00	\$0.00	\$21,683.26
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$316,972.57	\$6,100,833.00	\$0.00	\$6,417,805.57
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$2,592.07	\$0.00	\$0.00	\$2,592.07
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$83,447.00	\$0.00	\$0.00	\$83,447.00
20530-57832 LED STREETLIGHT CONVERSION	\$11,192.58	\$0.00	\$0.00	\$11,192.58
20530-57855 BRAMAN ROAD REDESIGN/RECONSTR	\$22,596.67	\$0.00	\$0.00	\$22,596.67
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57666 WASTEWATER SCADA SYSTEM UPGRADE	\$0.00	\$0.00	\$0.04	\$0.04
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00	\$43,000.00
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$5,438.00	\$544,000.00	\$0.00	\$549,438.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00	\$85,030.10
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$545,600.00	\$0.00	\$545,600.00
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57781 WATERFORD BEACH PAVILION RESTROOM	\$0.00	\$0.00	\$1,154.55	\$1,154.55
20537-57795 WBP CAUSEWAY BRIDGE	\$0.00	\$25,000.00	\$0.00	\$25,000.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2022

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20537-57824	\$0.00	\$61,700.00	\$0.00	\$61,700.00
20537-57854	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20541-57328	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57747	\$10,915.00	\$1,585.00	\$0.00	\$12,500.00
20547-57846	\$5,380.00	\$22,620.00	\$0.00	\$28,000.00
20547-57847	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20547-57860	\$0.00	\$16,000.00	\$0.00	\$16,000.00
20547-57861	\$20,242.00	\$2,258.00	\$0.00	\$22,500.00
20500-43600	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20550-57822	\$174,590.29	\$121,888.88	\$0.00	\$296,479.17
20560-57823	\$3.46	\$0.00	\$0.00	\$3.46
20560-57828	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57841	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842	\$32,175.00	\$0.00	\$0.00	\$32,175.00
20500-49000	\$0.00	\$0.00	\$2,104,000.00	\$2,104,000.00
205-31520	\$0.00	\$0.00	\$1,717,992.97	\$1,717,992.97
UNDESIGNATED FUND BALANCE	\$1,525,075.12	\$3,190,964.88	\$4,183,761.60	\$8,899,801.60
TOTAL				

TOWN OF WATERFORD
CAPITAL AND NON-SECURING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2021 TO JUNE 30, 2022
AS OF APRIL 30, 2022

	APPROPRIATIONS	BEGINNING BALANCE	FY22 RTM		FISCAL YEAR 2021-2022				CLOSED BAL (REVERTS TO FUND)	INTEREST INC	OTHER REVENUES	AVAILABLE TO DATE			
			DESIGNATED	UNDERSIGNATED	XFER IN DESIGNATED	APPROPRIATED	DESIGNATED	UNDERSIGNATED				EXTENDED	APPROPRIATED (\$2,621,646)	DESIGNATED	UNDERSIGNATED
20501-57639	REVALUATION	\$255,889.43	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00	\$0.00
20501-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00	\$0.00
20501-57873	SAVE THE RIVER SAVE THE HILLS PUMP OUT BOAT	\$57,700.00	\$0.00	\$0.00	\$0.00			\$12,500.00	\$12,500.00			\$0.00	\$0.00	\$0.00	\$0.00
20507-57776	FIBER INSTALL MUNICIPAL COMPLEX	\$14,086.85	\$0.00	\$0.00	\$0.00				\$14,086.85			\$0.00	\$0.00	\$0.00	\$14,086.85
20507-57790	WIFI TOWN-WIDE WIRING	\$0.00	\$0.00	\$0.00	\$0.00			\$25,000.00	\$25,000.00			\$0.00	\$0.00	\$0.00	\$0.00
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	\$227.75	\$0.00	\$0.00	\$0.00				\$227.75			\$0.00	\$0.00	\$0.00	\$227.75
20502-57720	THAMES RIVER MARINA GRANT	\$0.00	\$0.00	\$0.00	\$0.00					\$207,965.00		\$0.00	\$0.00	\$0.00	\$207,965.00
20510-57864	CRYSTAL MALL REDEVELOPMENT FEASIBILITY STUDY	\$250,000.00	\$0.00	\$0.00	\$0.00			\$100,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$0.00	\$0.00	\$0.00			\$100,000.00	\$20,715.00			\$100,000.00	\$0.00	\$0.00	\$0.00
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00			\$35,650.00	\$0.00			\$49,800.00	\$0.00	\$0.00	\$0.00
20511-57805	YSB FLOORING	\$45,611.44	\$0.00	\$0.00	\$0.00				\$0.00			\$45,611.44	\$0.00	\$0.00	\$45,611.44
20511-57839	TOWN HALL EMERGENCY EGRESS	\$0.00	\$0.00	\$0.00	\$0.00			\$46,000.00	\$0.00			\$36,760.00	\$0.00	\$0.00	\$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$100,000.00	\$0.00	\$0.00	\$0.00				\$216.70			\$99,783.30	\$0.00	\$0.00	\$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00			\$40,000.00	\$0.00			\$40,540.05	\$0.00	\$0.00	\$0.00
20511-57857	CIVIC TRIANGLE UPGRADES	\$50,000.00	\$0.00	\$0.00	\$0.00				\$50,000.00			\$0.00	\$0.00	\$0.00	\$0.00
20511-57859	EUGENE O'NEILL ROOF REPLACEMENT	\$25,767.64	\$0.00	\$0.00	\$0.00				\$25,767.64			\$0.00	\$0.00	\$0.00	\$0.00
20511-57866	TOWN HALL FRONT DOOR	\$0.00	\$0.00	\$0.00	\$0.00			\$35,000.00	\$1,490.00			\$11,510.00	\$0.00	\$0.00	\$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00			\$409,400.00	\$23,203.90			\$386,196.10	\$0.00	\$0.00	\$0.00
20511-57874	RECONSTRUCTION ELEVATORS - TOWN HALL / YOUTH SERVICES BLDG	\$0.00	\$0.00	\$0.00	\$0.00			\$250,000.00	\$0.00			\$250,000.00	\$0.00	\$0.00	\$0.00
20503-57870	DONATION - EUGENE O'NEILL ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
20523-57774	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00				\$20,012.19			\$0.00	\$0.00	\$0.00	\$0.00
20523-57865	MED RADIO BASE STATIONS REPLACEMENT	\$20,012.19	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
20523-57735	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$0.00	\$0.00	\$0.00				\$0.00			\$500.00	\$1,000,000.00	\$0.00	\$0.00
20507-57806	FUNDING OFFSETS FVR DEBT SERVICE - OSWEGATCHIE FIRE	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
20523-57751	ELECTRICAL UPGRADE - JORDAN	\$40,175.25	\$0.00	\$0.00	\$0.00				\$40,175.25			\$0.00	\$0.00	\$0.00	\$0.00
20523-57791	JORDAN - TRAFFIC LIGHT UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$25,000.00	\$0.00	\$0.00	\$0.00
20523-57792	OSWEGATCHIE BUILDING RENOVATIONS	\$213,700.00	\$0.00	\$0.00	\$0.00				\$213,700.00			\$1,990,000.00	\$0.00	\$0.00	\$0.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			\$181,000.00	\$178,310.74			\$2,683.26	\$19,000.00	\$0.00	\$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00	\$30,000.00	\$0.00	\$0.00
20523-57837	FIRE SERVICES HYDRAULIC EQUIPMENT UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00			\$150,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$50,000.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00	\$50,000.00	\$0.00	\$0.00
20530-57850	CROSS ROAD DESIGN WORK	\$5,481.49	\$0.00	\$0.00	\$0.00				\$5,481.49			\$0.00	\$0.00	\$0.00	\$0.00
20530-57849	OLD MILL ROAD BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00			\$37,901.45	\$37,901.45			\$0.00	\$0.00	\$0.00	\$0.00
20530-57805	MUNICIPAL COMPLEX RENOVATION	\$780,366.59	\$0.00	\$0.00	\$0.00			\$6,100,833.00	\$46,414.02			\$16,777.57	\$6,100,833.00	\$0.00	\$0.00
20507-57806	FUNDING OFFSETS DEBT SERVICE - MUNICIPAL COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
20530-57796	MUNICIPAL COMPLEX CLEAN UP	\$5,957.31	\$0.00	\$0.00	\$0.00				\$1,362.24			\$2,592.07	\$5,000,000.00	\$0.00	\$0.00
20530-57815	REDISIGN/RECONSTRUCT GARDENERS WOOD ROAD	\$101,955.48	\$0.00	\$0.00	\$0.00				\$18,506.48			\$83,447.00	\$0.00	\$0.00	\$0.00
20530-57832	LED STREET LIGHT CONVERSION	\$33,544.76	\$0.00	\$0.00	\$0.00				\$22,362.18			\$11,182.58	\$0.00	\$0.00	\$0.00
20530-57855	BIAMAN ROAD REDESIGN/RECONSTR	\$280,000.00	\$0.00	\$0.00	\$0.00				\$22,596.67			\$22,596.67	\$0.00	\$0.00	\$0.00
20531-57771	HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$0.00				\$257,403.33			\$19,422.12	\$0.00	\$0.00	\$0.00
20531-57865	1/1 MITIGATION & CONTROL	\$332,286.86	\$0.00	\$0.00	\$0.00				\$21,301.00			\$310,985.86	\$0.00	\$0.00	\$0.00
20531-57766	WASTEWATER SOLIDA SYSTEM UPGRADE	\$0.04	\$0.00	\$0.00	\$0.00				\$0.04			\$0.00	\$0.00	\$0.04	\$0.04
20531-57802	FORCE MAIN AIR RELEASE VALVES EVALUATE & REPLACE	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00	\$13,000.00	\$0.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$506,000.00	\$0.00	\$0.00	\$0.00				\$5,436.00			\$5,436.00	\$0.00	\$0.00	\$0.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	\$30.10	\$0.00	\$0.00	\$0.00				\$30.10			\$30.10	\$85,000.00	\$0.00	\$0.00
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00			\$316,600.00	\$0.00			\$0.00	\$516,600.00	\$0.00	\$0.00
20537-57735	LEARY PARK ROAD / PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00	\$20,000.00	\$0.00	\$0.00

TOWN OF WATERFORD
NON-RECURRING EXPENSES
DESIGNATION AND AMOUNT
JULY 1, 2021 TO JUNE 30, 2022
AS OF APRIL 30, 2022

Page 3

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2021

	FISCAL YEAR 2022 APPROPRIATED	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2022 PERCENT EXPENDED	FISCAL YEAR 2022	
				VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	\$229,313	\$188,641	82.26%	40,672	\$162,771
Registrar of Voters	\$74,508	\$64,081	86.01%	10,427	\$59,411
Board of Finance	\$65,547	\$64,318	98.13%	1,229	\$60,396
Assessor	\$291,847	\$292,776	100.32%	(929)	\$233,748
Board of Assessment Appeals	\$1,620	\$948	58.53%	672	\$1,066
Tax Collector	\$211,907	\$176,989	83.52%	34,918	\$171,676
Finance Department	\$653,894	\$574,577	87.87%	79,317	\$548,298
Legal Department	\$298,000	\$187,900	63.05%	110,100	\$249,562
Town Clerk	\$269,750	\$225,364	83.55%	44,386	\$223,110
Planning and Zoning	\$634,914	\$481,437	75.83%	153,477	\$500,729
Building Maintenance	\$778,870	\$682,424	87.62%	96,446	\$184,879
Insurance	\$4,795,176	\$4,663,314	97.25%	131,862	\$4,338,815
Economic Development Commission	\$10,076	\$7,328	72.73%	2,748	\$7,043
Conservation Commission	\$18,250	\$13,342	73.11%	4,908	\$13,418
Zoning Board of Appeals	\$4,310	2,674	62.04%	1,636	2,460
Retirement Commission	\$5,682,906	\$4,650,864	81.84%	1,032,042	\$5,123,850
R. T. M.	\$18,903	\$15,539	82.20%	3,364	\$10,401
Building Department	\$293,008	\$282,114	96.28%	10,894	\$204,360
Youth Service Bureau	\$304,359	\$252,648	83.01%	51,711	\$208,194
Social Service Grants/Miscellaneous	\$82,366	\$81,746	99.25%	620	\$76,423
Contingency Fund	\$81,313	0	0.00%	81,313	0
Emergency Management	\$1,052,665	\$760,472	72.24%	292,193	\$810,062
Fire Services	\$3,321,034	\$2,840,973	85.54%	480,061	\$2,905,259
Police Department	\$6,303,434	\$4,911,497	77.92%	1,391,937	\$5,243,427
Public Works Department	\$4,709,654	\$3,900,975	82.83%	808,679	\$3,776,061
Conservation of Health	\$142,282	142,282	100.00%	0	139,197
Public Health Nursing	\$27,820	27,220	97.84%	600	5,577
Senior Citizens Commission	\$491,489	\$374,106	76.12%	117,383	\$348,059
Waterford Public Library	\$999,475	\$793,215	79.36%	206,260	\$894,871

GENERAL FUND

**STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2021-2022, THROUGH APRIL 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH APRIL 30, 2021**

	FISCAL YEAR2022 APPROPRIATED	FISCAL YEAR2022 ACTUAL	FISCAL YEAR2022 PERCENT EXPENDED	FISCAL YEAR2022 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2020-2021 ACTUAL
Recreation and Parks	\$1,445,409	\$1,209,235	83.66%	236,174	\$1,011,888
Flood and Erosion Control Bd.	\$2,138	584	27.32%	1,554	298
Ethics Commission	\$850	156	18.34%	694	357
Human Resources	\$265,664	\$227,343	85.58%	38,321	\$212,133
Community Use of Schools	\$0	\$0	0.00%	0	\$86,126
Information Technology	\$930,585	\$918,967	98.75%	11,618	\$781,107
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	\$2,000	\$2,000	100.00%	0	\$1,664
Transfer to Capital Improvement Fund	\$2,964,754	\$2,964,754	100.00%	0	\$2,269,630
Transfer to Capital & Non-Recurring Fund	\$2,700,600	\$2,700,600	100.00%	0	\$1,401,280
Transfer to Dog Fund	\$60,000	\$60,000	100.00%	0	\$30,000
Debt Service	\$7,934,633	\$7,934,633	100.00%	1	\$7,564,396
Total General Government	\$48,160,073	\$42,682,787	88.63%	\$5,477,286	\$39,866,752
Board of Education	\$50,645,471	\$39,073,295	77.15%	11,572,176	\$37,828,832
Total General Fund	\$98,805,544	\$81,756,081	82.74%	\$17,049,463	\$77,695,584

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF APRIL 30, 2022

Revenues:

Investment Income	4,034
Vehicle Rentals	108,325
Sale of Vehicles	50,115
Sale of Equipment	510
Total Revenues	<u>162,984</u>

Expenditures:

Equipment Replacement	273,197
Vehicle Replacement	724,118
Total Expenditures	<u>997,315</u>
Excess (Deficiency) of Revenues Over Expenditures	(834,331)

Other Financing Sources (Uses):

Transfers from other funds	800,000
Total Other Financing Sources (Uses)	<u>800,000</u>

Net Change in Fund Balances	(34,331)
Fund Balances - Beginning	<u>2,650,669</u>
Fund Balances - Ending	<u><u>2,616,338</u></u>

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 2022**

<u>FUND I</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
TOTALS		89,611,679.00	89,035,223.85	576,455.15	99.36%	0.00
PRIOR YEAR EXPENDITURES		<u>89,035,223.85</u>				
CURRENT YEAR EXPENDITURES		<u>0.00</u>				

**Insurance
Administration Fund
Balance Sheet
April 30, 2022**

Assets

Cash and Cash Equivalents	8,058,045
Accounts Receivable	2,712
Due From Other Funds	731,882

Total Assets	<u>8,792,639</u>
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Liabilities

Accrued Liabilities (IBNR)	605,346
Advance Payments	17,078

Total Liabilities	<u>622,424</u>
-------------------	----------------

Net Assets

Unrestricted	<u>\$8,170,215</u>
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Total Net Assets	<u>\$ <u>\$8,170,215</u></u>
------------------	------------------------------

Petition:

Town of Waterford Civic Triangle Upgrade – Removal of Funding

April 10, 2022

Dear members of the RTM, First Selectmen, and the Board of Finance,

This petition is to request the Town of Waterford RTM, Board of Selectman, and the Board of Finance remove funding for the Town of Waterford Civic Triangle Upgrade in its entirety.

With the cost of living, taxes, insurance and inflation skyrocketing, it is imperative that any and all funding for this Capital improvement be removed from this year's and any or all future budget proposal(s) and or allocations(s).

Removing this funding from the Town of Waterford budget will help reduce and or stabilize property taxes, which in turn benefits all Waterford residents and businesses.

Sincerely,

Concerned residents

2022 MAY -2 AM 11:34

Petition: Town of Waterford Civic Triangle Upgrade – Removal of Funding

April 10, 2022

Petition:

Town of Waterford Civic Triangle Upgrade - Removal of Funding

April 10, 2022

Name

Address

Alexis Clark	9 Quaker Lane Quaker Hill CT 06375
Megan Clemen	9 Quaker Lane Quaker Hill, CT 06375
Christine Carson	83 Old Colchester Rd Quaker Hill, CT 06375
Joshua Carson	83 Old Colchester Rd Quaker Hill, CT 06375
Wendy Carson	5 Laurel Glen Rd Quaker Hill CT 06375
Joyce Britt	10 Laurel Glen Rd Quaker Hill 06375
Matthew Carson	5 Laurel Glen Rd Quaker Hill CT 06375
Karen Byrne	4 Laurel Glen Rd Quaker Hill, CT 06375
Ian Byrne	4 Laurel Glen Rd Quaker Hill, CT 06375
Gina Steiner	3 Laurel Glen rd Quaker Hill CT 06375
Michael Steiner	3 Laurel Glen rd Quaker Hill CT 06375
Debra Lawrence	72 Great Neck Rd Waterford CT 06375
David Lawrence	72 Great Neck Rd Waterford CT 06375

Petition: Town of Waterford Civic Triangle Upgrade - Removal of Funding
April 10, 2022

2022 MAY -2 AM 11:34

Petition:

Town of Waterford Civic Triangle Upgrade – Removal of Funding

April 10, 2022

Name

Address

Deborah Wiseman 29 High Ridge Drive

Paula M Peltier 39 Hickory Lane

Jean Browne 121 STONEHEIGHTS DRIVE

Jayce Goddard 33 Oswegatchie Rd

Ly J. Dodd 37 Oswegatchie Rd

Cathy Newlin Hays 35 Pepperbox Rd, Waterford

Elizabeth Beals 33 Dimmock Rd, Waterford

Kim Rogers 31 High Ridge Dr. - Wfd.

Ann Alf 51 High Ridge Dr. Wfd.

SUSAN BEAUCHESE

18 4th AVE WATERFORD

Sal Attavello

18 4th Ave.

2022 MAY -2 AM 11:34

Petition: Town of Waterford Civic Triangle Upgrade – Removal of Funding

April 10, 2022

Petition:

Town of Waterford Civic Triangle Upgrade - Removal of Funding

April 10, 2022

Name

Address

GARY J. WHITE

8 COUNTRY CLUB DRIVE

WATERFORD

117 Stoneheights Drive
Waterford, CT

2022 MAY

AM 11:34

Hugh J. Shannon IV

Hugh J. Shannon

TRACT A. NECKERSON

8 JOHNSON CT
WTRFD, CT.

ROBERT J. BUTTERMORE

6 LAMPHERE ROAD, WATERFORD, CT

Shawn Hathaway
Stephanie Guido

26 Hickory Lane, Waterford, CT

John SAPIA

15 Middle St Waterford, CT

Josh Bakoulis

5 High St Waterford CT.

JOSHUA RENONDI

36 Goshen Rd Waterford CT

Way - HAMLEN

20 LINDA AVE WATERFORD CT

KEVIN MCKINRICK

310 BOSTON POST RD. UNIT 152, WATERFORD CT.

John Saucier

32 HIGHRIDGE DR. WATERFORD CT

Kim Saucier

28 High Ridge Dr. Waterford, CT

Robert Firmann

28 High Ridge Dr Waterford CT

Dawn Ruggiero Boch

12 EAST WHARF RD Waterford

Douglas Boch

8 Seventh Ave Waterford CT 06385

Sue Thorman

8 seventh Ave waterford CT 06385

Robert Darling

24 High Ridge Dr, Waterford, CT

Kevin Smith

84 Spithead RD Waterford 06385

Tara Smith

61 Daniels Ave Waterford 06385

61 Daniels Ave, Waterford CT 06385

Petition: Town of Waterford Civic Triangle Upgrade - Removal of Funding

April 10, 2022

Petition:

Town of Waterford Civic Triangle Upgrade – Removal of Funding

April 10, 2022

Name

Address

Paul Klee

21 4th Avenue, Waterford, CT 06385

RECEIVED
TOWN OF WATERFORD
2022 MAY -2 AM 11:34
TOWN CLERK

Petition: Town of Waterford Civic Triangle Upgrade – Removal of Funding

April 10, 2022

Petition:

Town of Waterford Civic Triangle Upgrade – Removal of Funding

April 10, 2022

Name

Address

R. E. K. Jr.
RICHARD E. KUEHLEWIND JR.

8 SEA VIEW TER.

2022 MAY -2 AM 11:34

Petition: Town of Waterford Civic Triangle Upgrade – Removal of Funding

April 10, 2022

139

PROJECT BUDGETS

1: PUBLIC HEALTH

1.2 COVID-19 Testing

Wfd-1.2-01 COVID Test Kits

	BUDGET
\$	10,000

1.5 Personal Protective Equipment

Wfd-1.5-01 PPE Supplies

\$	1,000
----	-------

1.7 Other COVID-19 Public Health Expenses

Wfd-1.7-01 First Responder CADLink Equipment and Software

Wfd-1.7-02 ESO Fire RMS Software

Wfd-1.7-03 Dispatch Upgrades

\$	80,570
\$	13,750
\$	26,665

1.12 Mental Health Services

Wfd-1.12-01 Human Services Coordinator

\$	266,101
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1.14 Other Public Health Services

Wfd-1.14-01 Ledgelight Health District

\$	55,479
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PUBLIC HEALTH SUBTOTAL

\$	453,565
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2: NEGATIVE ECONOMIC IMPACTS

2.32 Small Business Economic Assistance (General)

Wfd-2.32-01 Waterford Small Business Grants

\$	300,000
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2.35 Aid to Tourism, Travel or Hospitality

Wfd-2.35-01 Eugene O'Neill Theater

\$	588,765
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NEGATIVE ECONOMIC IMPACTS SUBTOTAL

\$	888,765
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5: INFRASTRUCTURE

5.5 Clean Water: Other Sewer Infrastructure	
Wfd-5.5-01 Cross Road Pump Station Upgrade	\$ 564,650
Wfd-5.5-02 Old Norwich Road Pump Station Upgrade	\$ 587,650
Wfd-5.5-03 Gorman Pump Station Control Panels Upgrade	\$ 163,750
5.14 Drinking Water: Storage	
Wfd-5.14-01 Fargo Lane Water Tower Rehab	\$ 1,200,000
5.21 Broadband: Other Projects	
Wfd-5.21-01 Broadband/Security Upgrades at Pump Stations	\$ 680,322
INFRASTRUCTURE SUBTOTAL	<u>\$ 3,196,372</u>

6: REVENUE REPLACEMENT

6.1 Wfd-6.1-01 Civic Triangle Park ADA Revitalization	\$ 950,000
Wfd-6.1-02 Town GIS Updates	\$ 37,500
Wfd-6.1-03 Cyber Security	\$ 21,688
REVENUE REPLACEMENT SUBTOTAL	<u>\$ 1,009,188</u>
TOTAL	<u><u>\$ 5,547,890</u></u>

TOWN OF WATERFORD

AMERICAN RESCUE FUNDS QUARTERLY REPORT

January 1, 2022 - March 31, 2022

1: PUBLIC HEALTH					
1.2 COVID-19 Testing					
Wfd-1.8-02	COVID Test Kits				
	Amazon	\$	10,000.00		
	Wal-Mart	\$	899.00	N/A	JP Morgan
	CVS	\$	2,537.09	N/A	JP Morgan
		\$	63.75	N/A	JP Morgan
	SUBTOTAL	\$	3,499.84		3,499.84
1.5 Personal Protective Equipment					
Wfd-1.5-01	PPE Supplies	\$	1,000.00		
	SUBTOTAL	\$	-		-
1.7 Other COVID-19 Public Health Expenses					
Wfd-1.7-01	First Responder CADlink Equipment and Software	\$	80,570.00		
	Hangar 14 Solutions LLC	\$	13,614.00	220258	4,200.00
		\$		220258	8,395.20
	Slate Pages LLC	\$	4,634.50	220260	4,634.50
	Tactical Communications	\$	9,557.34	220262	9,557.34
	FIRSTNet/AT&T Mobility	\$	868.60	220266	7,824.40
	FirstNet (monthly service fee)	\$	8,808.83	220432	2,323.00
	Central Square	\$	15,975.57	220269	15,000.57
		\$		220269	975.00
	Central Square	\$	5,000.00	220408	5,000.00
	Best Buy	\$	3,759.84	220281	3,743.36
	Equipment MDM License	\$	1,707.20		1,707.20
	SUBTOTAL	\$	63,925.88		63,360.57
Wfd-1.7-02	ESO Fire RMS Software	\$	13,750.00	220478	7,728.95
	SUBTOTAL	\$	8,570.00		7,728.95
Wfd-1.7-03	Dispatch Upgrades	\$	26,665.00	220458	
	Eaton	\$	26,662.50		

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
January 1, 2022 - March 31, 2022

	BUDGET	Encumbered thru 3/31/22	PO No.	Expended thru 3/31/22	Invoice #
1.12 Mental Health Services					
Wfd-1.12-01 Human Services Coordinator	\$ 266,101.00	\$ 266,101.00			
Oct 4, 2021 - January 10, 2022				\$ 15,229.25	
January 11 - March 31, 2022				\$ 15,178.02	
SUBTOTAL		\$ 266,101.00		\$ 30,407.27	
1.14 Other COVID-19 Public Health Services					
Wfd-1.14-01 Ledgelight Health District	\$ 55,479.00	\$ 55,479.00	220216	\$ 55,478.90	ARPAWAT
SUBTOTAL		\$ 55,479.00		\$ 55,478.90	
PUBLIC HEALTH SUBTOTAL	\$ 453,565.00	\$ 424,238.22		\$ 160,475.53	
2: NEGATIVE ECONOMIC IMPACTS					
2.32 Small Business Economic Assistance (General)					
Wfd-2.32-01 Waterford Small Business Grants	\$ 300,000.00	\$ -		\$ -	
SUBTOTAL		\$ -		\$ -	
2.35 Aid to Tourism, Travel or Hospitality					
Wfd-2.35-01 Eugene O'Neill Theater	\$ 588,765.00				
Charles Pasteryak Asphalt Paving					
SUBTOTAL		\$ -		\$ -	
NEGATIVE ECONOMIC IMPACTS SUBTOTAL	\$ 888,765.00	\$ -		\$ -	
5: INFRASTRUCTURE					
5.5 Clean Water: Other Sewer Infrastructure					
Wfd-5.5-01 Cross Road Pump Station Upgrade	\$ 564,650.00	\$ 126,375.00	220255	\$ 3,627.24	0000216526
Wright-Pierce Corp				\$ 12,310.00	0000217319
				\$ 7,468.27	0000218020
				\$ 8,473.72	0000218257

TOWN OF WATERFORD

AMERICAN RESCUE FUNDS QUARTERLY REPORT

January 1, 2022 - March 31, 2022

	BUDGET	Encumbered thru 3/31/22	PO No.	Expended thru 3/31/22	Invoice #
		\$ 126,375.00		\$ 37,380.21	
	\$ 587,650.00	\$ 126,375.00	220255	\$ 3,627.24	0000216526
				\$ 12,310.45	0000217319
				\$ 7,468.26	0000218020
				\$ 8,473.71	0000218257
				\$ 5,500.98	0000219120
		\$ 126,375.00		\$ 37,380.64	
	\$ 163,750.00	\$ 163,750.00	220192	\$ 55,900.00	11052WTFD25
		\$ 163,750.00		\$ 55,900.00	
	\$ 1,200,000.00	\$ 59,000.00	220125	\$ 4,500.00	70348
				\$ 2,000.00	70460
				\$ 3,653.90	70552
		\$ 59,000.00		\$ 10,153.90	
	\$ 680,322.00	\$ 5,574.00	220289	\$ 480.00	V2508761
				\$ 5,094.00	V2501852
		\$ 5,574.00		\$ 5,574.00	
	\$ 3,196,372.00	\$ 481,074.00		\$ 146,388.75	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
January 1, 2022 - March 31, 2022

6: REVENUE REPLACEMENT

	BUDGET	Encumbered thru 3/31/22	PO No.	Expended thru 3/31/22	Invoice #
6.1 Wfd-6.1-01 Civic Triangle Park ADA Revitalization	\$ 950,000.00	\$ -			
Wfd-6.1-02 Town GIS Updates	\$ 37,500.00				
		\$ 33,586.25	220214	\$ 1,085.00	1021994082
				\$ 542.50	122194115
				\$ 2,286.25	112194157
		\$ 33,586.25		\$ 3,913.75	
SUBTOTAL					
Wfd-5.21-02 Cyber Security	\$ 21,688.00				
		\$ -	220451		
ePlus (security assessment)			220452		
Consolidated Computing (PURE Maintenance)					
SUBTOTAL		\$ -		\$ -	
REVENUE REPLACEMENT SUBTOTAL	\$ 1,009,188.00	\$ 33,586.25		\$ 3,913.75	
TOTAL	\$ 5,547,890.00	\$ 938,898.47		\$ 310,778.03	

TOWN OF WATERFORD UTILITY COMMISSION



WASTEWATER ENTERPRISE FUND **BUDGET**

FY 2023

Adopted by the Waterford Utility Commission

**Thomas J. Dembek
Stephen J. Negri
Rodney A. Pinkham
Raymond L. Valentini**

Kenneth W. Kirkman, Chairman

Date: April 12-2022

CURRENT WASTEWATER ACCOUNT STATUS

to April 12-2022

Residential Gravity	6,923
Residential Grinder Pump	96
Residential Two-Family Grinder Pump	7
Residential In-Law	93
Residential In-Law with Grinder Pump	7
<i>Total Residential accounts SUB TOTAL</i>	<i>7,126</i>

Commercial Total	300
Commercial Grinder Pump	6
Commercial Consumer Meter	6
<i>Total Commercial accounts SUB TOTAL</i>	<i>312</i>

Government	22
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TOTAL SEWER USE ACCOUNTS	7,460
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Additional Information

Customers with Private Wells	220
Customers with Private Wells and Well Meters	37
Customers with Secondary Meters	293

Wastewater Piping Infrastructure

TOWN'S EXISTING INFRASTRUCTURE – PIPING

Low Pressure Sewer	3.38	miles
Force Main	16.23	“
Gravity Main	<u>125.93</u>	“
SUBTOTAL*	145.54	“

***Inclusive of House Service Connections up to property line (for structural repairs only).**

INFRASTRUCTURE WITHIN EASEMENTS UNDER WUC RESPONSIBILITY

Cross Road Mall	2,487'
Jordan Commons	2,177'
Crystal Mall.....	2,514'
Longview Street	100'
Pilgrim Road (East Lake)	960'
Stoneheights	3,860'
Twin Lakes Road (along pond)	1,100'
Twin Haven Nursing Home.....	613'
Manitock Apartments	518'
Rope Ferry Commons	2,460'
Post House Condo	323'
Beechwood Drive	2,005'
Windy Ridge**	418'
Thames Landing**	1,132'
SUBTOTAL	3.91 miles

TOTAL RESPONSIBLE INFRASTRUCTURE PIPING - 148.15 miles

**** Responsible for mainline only**

- 52070 Reimbursable Town Expenses - To reimburse Town Employees for "out of pocket" expenses while on Town business.
- 52080 Telephone - cellular phones, fax and office phones, telemetry
- 52090 Heating Fuel - Cost of oil/gas to heat pump stations and maintenance building.
- 52100 Electricity - Electric costs to run pumping stations and maintenance building.
- 52110 Water - Water usage at pump stations for wash down, seal water and others.
- 52202 Flood Insurance - For the payment of premiums associated with mandated flood insurance for various pump stations.
- 52730 Treatment Costs - Estimated cost of Waterford's share of O&M and bond payments for the Piacenti Regional Wastewater Treatment Plant.

53000 MATERIAL AND SUPPLIES

- 53010 Office Supplies - Basic office supplies such as paper, pens, etc.
- 53020 Other Supplies - Lubricants, degreasers, deodorizers, filters, etc.
- 53040 Survey and Reproduction Media Supplies
- 53070 Automobile Repairs - Repairs & maintenance to utility vehicles, lawn mowers, camera truck, and sewers cleaning equipment.
- 53090 Fuel and Lubricants - Gasoline and lubricants for vehicles.
- 53310 Chemicals - Cost of odour and corrosion control and other chemicals and equipment used to control odours throughout the wastewater infrastructure.

54000 EQUIPMENT

- 54020 Equipment - For the purchase of electronic equipment (i.e. printers, plotters, calculators, etc.
- 54060 Office Equipment - For miscellaneous office equipment such as desks, chairs, filing cabinets, bookshelves
- 54130 Computer Support System - Support for billing software and other minor IT needs.
- 54170 Equipment Parts and Tools - Speciality equipment and tools required for the maintenance of our sewage pumping stations and sanitary sewer collection system.
- 54194 Fixed Assets Offset Acct - to cover major items subject to unexpected failures.

FY 23 - ANNUAL BUDGET DEPT/AGENCY - WATERFORD UTILITY COMMISSION 4-11-2022															4/11/2022	FISCAL YEAR
															2023	
Line		2020	2021	2021	2021	2021	2021	2021	2021	2022	2022	2023	Change	2023		
Item	Description	Actual Expended	Approved Bd/Comm.	Transfers & Adjustments	Revised Budget	Actual Expended	Approved Bd/Comm.	Expenditures to 3/31/2022	Dept/Agy Request	from FY 22.	Approved					
	SALARIES															
51110	Administration	\$ 186,034	\$ 217,213			\$ 186,692	\$ 221,158	\$ 141,765	\$ 226,544				2.4%			
51120	Inspection Reimbursement	\$ -	\$ 1			\$ -	\$ 1	\$ -	\$ 1				0.0%			
51210	Clerical & Technical	\$ 290,738	\$ 293,764			\$ 282,132	\$ 311,801	\$ 215,860	\$ 309,899				-0.6%			
51500	Lead Maintenance (Foreman)	\$ 111,348	\$ 78,880			\$ 75,968	\$ 82,469	\$ 59,664	\$ 86,592				5.0%			
51510	Maintenance Operators	\$ 141,490	\$ 194,837			\$ 121,305	\$ 213,720	\$ 151,608	\$ 220,844				3.3%			
51512	Sewer Tech 2 (Maintainer III)	\$ 65,291	\$ 126,698			\$ 157,004	\$ 114,427	\$ 79,735	\$ 117,358				2.6%			
51515	Sewer Tech I (Maintainer II)	\$ 27,560	\$ 141,584			\$ 93,082	\$ 113,096	\$ 69,731	\$ 103,789				-8.2%			
51810	Overtime	\$ 24,648	\$ 47,953			\$ 27,354	\$ 49,746	\$ 28,305	\$ 40,371				-18.8%			
51910	Fringe Benefits	\$ 242,689	\$ 290,000			\$ 277,362	\$ 290,000	\$ 290,346	\$ 292,000				0.7%			
51920	FICA	\$ 61,211	\$ 84,221			\$ 67,938	\$ 84,641	\$ 53,499	\$ 84,660				0.0%			
51946	Retro Pay	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -							
	Subtotal	\$ 1,151,007	\$ 1,475,151	\$ -	\$ 1,475,151	\$ 1,288,837	\$ 1,481,059	\$ 1,090,512	\$ 1,482,058				0.1%	\$ -		
	SERVICES															
52008	Legal Services - Collections	\$ 19,475	\$ 20,000			\$ 11,237	\$ 20,000	\$ 5,152	\$ 15,000				-25.0%			
52010	Advertising	\$ 1,479	\$ 2,000			\$ 1,477	\$ 2,000	\$ 1,091	\$ 2,000				0.0%			
52020	Postage	\$ 15,137	\$ 16,000			\$ 14,948	\$ 16,000	\$ 11,444	\$ 16,000				0.0%			
52030	Professional Services	\$ 1,528	\$ 10,000			\$ 3,382	\$ 10,000	\$ 2,012	\$ 5,000				-50.0%			
52040	Service Cont. & Repairs	\$ 104,317	\$ 90,000			\$ 82,950	\$ 90,000	\$ 28,230	\$ 90,000				0.0%			
52050	Dues, Conferences & Educ.	\$ 1,895	\$ 2,000			\$ 1,730	\$ 2,000	\$ 1,308	\$ 2,000				0.0%			
52060	Printing	\$ -	\$ 200			\$ 1,357	\$ 200	\$ 1,460	\$ 2,000				900.0%			
52070	Reimbursable Expenses	\$ -	\$ 100			\$ 254	\$ 100	\$ 240	\$ 100				0.0%			
52080	Telephone	\$ 14,662	\$ 15,000			\$ 15,209	\$ 15,000	\$ 10,132	\$ 15,500				3.3%			
52090	Heating Fuel	\$ 6,665	\$ 12,000			\$ 6,528	\$ 12,000	\$ 5,194	\$ 8,000				-33.3%			
52100	Electricity	\$ 299,849	\$ 300,000			\$ 287,699	\$ 300,000	\$ 171,882	\$ 300,000				0.0%			
52110	Water	\$ 3,519	\$ 3,000			\$ 2,811	\$ 3,500	\$ 1,780	\$ 3,500				0.0%			
52202	Flood Insurance	\$ 74,926	\$ 75,000			\$ 90,135	\$ 92,000	\$ 39,490	\$ 45,000				-51.1%			
52720	User Charge Refunds	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -							
52730	Treatment Costs	\$ 1,465,725	\$ 1,300,000			\$ 1,525,233	\$ 1,400,000	\$ 779,196	\$ 1,500,000				7.1%			
	Subtotal	\$ 2,009,177	\$ 1,845,300	\$ -	\$ 1,845,300	\$ 2,044,949	\$ 1,962,800	\$ 1,058,610	\$ 2,004,100				2.1%	\$ -		
	MATERIALS & SUPPLIES															
53010	Office Supplies	\$ 2,495	\$ 2,000			\$ 1,272	\$ 2,000	\$ 823	\$ 1,500				-25.0%			

TOWN OF WATERFORD
GENERAL FUND
2023 - 2027 CAPITAL IMPROVEMENT PLAN (CIP)

DEPT/AGENCY:		10138	CURRENT YEAR CAPITAL IMPROVEMENTS					REVISED 1/18/22				
LINE ITEM	DESCRIPTION	2020/2021 ACTUAL EXPENDED	2021/2022 RTM APPROP.	ACTUAL EXPEND/ CF 1/1/22	FY 2023 DEPT/ AGENCY REQUEST	2022/2023 RECOMMENDED BD OF SELECTMEN	BOS APPROVED	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
55852	TOWN HALL BATHROOMS	25,000										
57857	CIVIC TRIANGLE UPGRADES		150,000		426,882			426,882				
55819	UNDERGROUND TANK REPLACEMENT		250,000									
55892	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES		60,500									
55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)		35,000									
NEW	FISH LADDER REPAIR				16,000			16,000				
NEW	UST REPLACEMENT (EUGENE O'NEILL)				260,000			260,000				
NEW	UST REPLACEMENT (SOUTHWEST SCH)								130,000			
NEW	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)				420,000			420,000				
SUBTOTAL MUNICIPAL BUILDINGS MAINTENANCE		105,700	495,500	0	1,122,882	0	0	1,122,882	130,000	0	0	0
UTILITY COMMISSION:												
NEW	WUC BILLING SOFTWARE				130,000			130,000				
NEW	SMALL METAL STORAGE BUILDING								90,000			
55870	CCTV CAMERA & LATERAL LAUNCHING SYSTEM		120,000									
55894	CONTROL PANEL RETRO-FIT (GORMAN- RUPP STATION)		30,000						30,000	30,000		
55895	ROOF & SIDING REPLACEMENT		50,000		50,000			50,000	50,000	25,000		
55871	EVERGREEN PUMP STATION	375,000										
	IN-LINE WASTEWATER SOLIDS GRINDERS	85,000										
SUBTOTAL UTILITY COMMISSION		460,000	200,000	0	180,000	0	0	180,000	170,000	55,000	0	0
RECREATION & PARKS:												
NEW	VETERAN'S FIELD LIGHT REPLACEMENT								275,000			
55896	EQUIPMENT STORAGE PLAN		21,000									
55838	CHILDREN'S PLAYGROUND EQUIP.				40,000			40,000				
SUBTOTAL RECREATION & PARKS		0	21,000	0	40,000	0	0	40,000	275,000	0	0	0

TOWN OF WATERFORD
GENERAL FUND
2023-2027 CIP

DEPT/AGENCY:

10140

TRANSFERS TO CAPITAL AND NON-RECURRING EXPENDITURE FUND

LINE ITEM	DESCRIPTION	2020-2021 ACTUAL EXPENDED	2021-2022 RTM APPROP.	ACTUAL EXPEND/ ENCUMBRAS OF 11/22	FY 2023 DEPT/ AGENCY REQUEST	2022-2023 APPROVED BD/COMM.	2022-2023 RECOMMENDED BD OF SELECTMEN	BOS APPROVED	FY-2023	FY-2024	FY-2025	FY-2026	FY-2027
NEW 55850	WATER PLASTIC SERVICES REPLACEMENT CROSS ROAD PS PARTIAL UPGRADE	2,454								100,000	100,000	100,000	100,000
NEW	STONE BROOK PS PARTIAL UPGRADE PARTIAL UPGRADE FOR OTHER 17 STATIONS										511,000		
NEW	PLEASURE BEACH WATER LINE REPLACEMENT										200,000	200,000	200,000
NEW 57685	BARLETT CORNER PS DECOMMISSION											175,000	400,000
57802	JI MITIGATION & CONTROL FORCE MAIN AIR RELEASE VALVES- EVALUATE & REPLACE									350,000		60,000	275,000
57816	OLD NORWICH PS (STATION REHAB)		0										
SUBTOTAL	UTILITIES COMMISSION	2,454	0	0	0	0	0	0	1,590,000	1,251,000	1,251,000	1,475,000	1,415,000
MUNICIPAL BUILDINGS MAINTENANCE													
NEW	MAGO POINT IMPROVEMENTS				500,000				500,000				
NEW	PUBLIC SAFETY BLDG HVAC				62,045				62,045				
NEW	YSB BUILDING ARCHITECTURAL PLAN									35,000			
57818	TOWN HALL FLOORING	36,672											
57830	THAMES RIVER MARINA DOCK	219,239											
57767	NEVINS COTTAGE REPAIRS	21,993	100,000						0	0	0	0	0
57859	EUGENE O'NEILL BARN ROOF	39,232											
SUBTOTAL	MUNICIPAL BUILDINGS MAINTENANCE	317,136	100,000	0	562,045	0	0	0	562,045	35,000	0	0	0
BOARD OF EDUCATION													
57841	BUS LOT OFFICE		75,000										
57842	SCHOOL SECURITY	67,825											
57833	TENNIS COURTS									350,000	355,000		
55857	HIGH SCHOOL FIELD FLOORING/BLEACHERS									175,000	175,000		
57820	WHS - TURF FIELD AND TRACK (10-YEAR PLAN)									80,000	80,000	80,000	80,000
57821	CLMS GLYCOL SYSTEM REPLACEMENT												

