

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

May 22, 2024
7:00 p.m.

RECEIVED FOR RECORD
WATERFORD, CT
2024 MAY 16 P 2:50
ATTEST: *[Signature]*
TOWN CLERK

1. Establishment of a quorum and call to order.
2. Public Comment
3. Approval and acceptance of minutes from April 10, 2024.
4. 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.
5. Review List of projected FY24/25 Revenues and Estimated Tax Rate based upon the RTM 2025 approved budget.
6. Establish the Tax Rate for Fiscal Year 2025.
7. To consider and act on a request by Gary Schneider, Director of Public Works, for an additional appropriation of \$55,000 to item 20511-57879 Town Hall Bathroom Refurbishment to fund to Change Orders 1 through 3 and including contingency for anticipated additional work (including asbestos abatement) based on experience gained earlier in the project, and forward to the RTM if required.
8. To consider and act on an out of series transfer request by Gary Schneider, Director of Public Works, in the amount of \$20,000 per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Public Works
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	53030	Operational Supplies	18,000.00	(2,003.00)	5,000.00		2,997.00
2	10130	53070	Auto Repair	205,000.00	(4,335.00)	10,000.00		5,665.00
3	10130	51510	Equipment Maintenance	403,804.00	186,081.00		(15,000.00)	171,081.00
4	10130	53100	Tires	35,000.00	500.00	5,000.00		5,500.00
6	10130	51510	Equipment Maintenance	403,804.00	171,081.00		(5,000.00)	166,081.00
TOTAL						20,000.00	(20,000.00)	

Explanation

See Attached

9. To consider and act on an out of series transfer request by Gary Schneider, Director of Public Works, in the amount of \$36,400 per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
 Out of Series Transfer Request

Public Works
 DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	52050	Dues, Conferences & Education	3,000.00	121.00	6,000.00		6,121.00
2	10130	51520	Highway Maintenance	927,036.00	293,841.00		(6,000.00)	287,841.00
3	10130	52030	Professional Fees	120,000.00	(119.00)	2,000.00		1,881.00
4	10130	51530	Refuse Collection & Disposal	471,730.00	177,912.00		(7,000.00)	175,912.00
5	10130	52040	Service Contracts & Repairs	6,000.00	(9,222.00)	15,000.00		5,778.00
6	10130	51530	Refuse Collection & Disposal	471,730.00	175,912.00		(15,000.00)	160,912.00
7	10130	52510	Rental of Equipment	5,000.00	(13,400.00)	13,400.00		0.00
8	10130	51530	Refuse Collection & Disposal	471,730.00	160,912.00		(13,400.00)	147,512.00
					TOTAL	36,400.00	(36,400.00)	

Explanation

See Attached memo

10. To consider and act on a request by Dani Gorman, Human Services Administrator of Waterford Youth & Family Services, for an additional appropriation of \$14,552 for line item 10119-51110 (Administrative), \$5,613 for line item 10119-51210 (Clerical), and \$1,543 for line item 10119-51920 (FICA), to fund negotiated compensation increases and forward to the RTM if required.
11. To consider and act on an out of series transfer request by Jeff Robillard, IT Manager, in the amount of \$7,000 per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
 Out of Series Transfer Request

IT Department (10147)
 DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10147	51210	CLERICAL AND TECHNICAL	107,054	24,061	7,000		31,061
2	10147	52043	SERVICE CONTRACTS INFO	875,066	57,629		(7,000)	50,629
					TOTAL	7,000	(7,000)	0

Explanation

TRANSFER AVAILABLE FUNDS FROM SERVICE CONTRACTS INFO TO CLERICAL AND TECHNICAL TO COVER YEAR END NEEDS EXPECTATIONS
 DUE TO RAISE AND STEP

12. To consider and act on an out of series transfer request by Marc Balestracci, Chief of Police, in the amount of \$25,000 per the following compilation from the transfer request form:

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

Police
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10129	52030	Professional Fees	20,202.00	(519.10)	6,500		5,981
2	10129	52370	Uniform Allowance	87,915.00	4,485.00	10,000		14,485
3	10129	53070	Auto Repairs	16,000.00	3,424.32	3,000		6,424
4	10129	53080	Auto Maintenance	18,000.00	3,521.46	3,000		6,521
5	10129	53100	Tires	13,024.00	0.00	2,500		2,500
6	10129	51420	Patrol	3,602,162.00	1,156,274.00		(25,000)	1,131,274
				TOTAL		25,000	(25,000)	

Explanation

Transfer to professional fees to cover added costs due to additional hiring at officer and CSO positions as well as mental health screenings.

Transfer to clothing allowance due to additional hiring, increased Class A costs and replacement body worn camera clips.

Transfers to auto repair and maintenance due to recent work performed as well as review of past expenditures to reach end of fiscal year.

Transfer to tires due to needed replacements and review of past expenditures to reach end of fiscal year.

13. To consider and act on an out of series transfer request by Rob Brule, First Selectman, representing the Board of Selectman in the amount of \$800 per the following compilation from the transfer request form:

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

First Selectman's Office
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	53090	Fuels & Lubricants	1,074.00	(169.29)	400.00		230.71
2	10101	53020	Office Supplies	1,510.00	(148.58)	400.00		251.42
3	10101	54010	Furniture	800.00	800.00		800.00	1,600.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
				TOTAL		800.00	800.00	0.00

Explanation

covering negative funds from 53020 and 53090

Other Supplies = Get Well Edible Arrangement

Furniture line not needed this year, dispensing money where needed most

- TOWN OF WATERFORD**
TRANSFER REQUEST FORM
Out of Series Transfer Request

ASSESSOR
DEPARTMENT

Explanation

DUE TO PENDING LEGISLATION WE ARE LED TO BELIEVE THAT THE MV PRICING PROCESS WILL BE RECONFIGURED AND VEHICLES WILL BE PRICED BY MSRP

- TOWN OF WATERFORD**
TRANSFER REQUEST FORM
Out of Series Transfer Request

FINANCE
DEPARTMENT

Explanation

COSTS HIGHER THAN ANTICIPATED WHEN BUDGET CREATED.

FUNDS AVAILABLE FROM EDUCATION BUDGET AS STAFF DID NOT UTILIZE BUDGET FOR CONTINUING EDUCATION

17. To consider and act on an out of series transfer request by Kimberly Allen, Director of Finance on behalf of the Board of Finance, in the amount of \$14,169 per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
 Inter-Department Transfer
 Out of Services Transfer Request

BOARD OF FINANCE
 DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
								0.00
1	10103	52030	PROFESSIONAL FEES	65,000.00	(14,168.81)	14,169.00		0.19
2	10112	52200	WORKERS' COMP INSURANCE	718,436.00	112,803.48		(14,169.00)	98,634.48
								0.00
					TOTAL	14,169.00	(14,169.00)	

Explanation

Annual audit costs were higher than budgeted due to new audit regulations for leases.

Funds available in Workers' Comp Insurance due to lower renewal rates for FY24 than budgeted.

18. Old Business

19. New Business

20. Liaison Reports

21. Correspondence

- a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY24 dated April 10, 2024.
- b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated April 10, 2024.
- c. Virginia Bielucki, Town Accountant, Status of Contingency FY24 dated April 12, 2024.
- d. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY24 dated May 8, 2024.
- e. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated May 10, 2024.
- f. March 2024 Special Revenue Reports
- g. Quarterly Treasurer's Report March 31, 2024 – Abbas Danesh, Treasurer
- h. Paving Road Adjustments – Gary Schneider, Director of Public Works

22. Adjournment

Glenn Patterson, Chairman



To: Board of Finance
From: Alan Wilensky, CCMC
Waterford Tax Collector
Date: May 1, 2024
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 22nd 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 2024 is \$129,754.89.

Most of the categories for transfer to Suspense are self-explanatory. This year there are 71 real estate accounts that I am recommending for transfer. Two of these, 1 Hamel Court and 8 Goshen Road, have become Town-owned properties therefore the remaining balance has become non-taxable. The other 69 accounts are vacant properties, unbuildable lots, abandoned properties, and properties where we cannot find the owners. These types of properties would be candidates for a tax sale in other communities. However, the Town of Waterford has never chosen to use this method of sale. We are exploring options for these types of properties.

Again, this year, virtually all delinquent bills are being turned over to Rossi Law Offices, 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 or contrary to state statutes.

Once this list is approved, most delinquent motor vehicle and personal property tax accounts through the 2020 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 motor 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, 2024.



Alan Wilensky, CCMC
Waterford Tax Collector

Sec. 12-165. Municipal suspense tax book. Each municipality shall have a suspense tax book. At least once in each year each collector of taxes in each municipality shall deliver to the board of finance or other similar board by whatever name called or, if no such board exists, to the board of selectmen if a town not consolidated with a city or borough, to the common council or board of aldermen if a city, to the warden and burgesses if a borough and to the governing board if any other municipality, a statement giving by rate bill: (1) The name and address of the person against whom each uncollectible tax was levied, and (2) the reason why such collector believes each such tax is uncollectible. At the end of such statement, the tax collector shall certify that, to the best of his knowledge and belief, each tax contained in such statement has not been paid and is uncollectible. A detailed examination shall be made by the authority to which such statement has been given of each tax shown thereon and, after such examination, it shall designate in writing each tax which is believed by it to be uncollectible. Thereupon, each tax so designated as uncollectible shall be transferred by such collector to the suspense tax book. (3) Each tax so transferred shall not thereafter be included as an asset of such municipality. The amount of each tax so transferred during the last fiscal year and the name of the person against whom each such tax was levied shall be published in the next annual report of such municipality or filed in the town clerk's office within sixty days of the end of the fiscal year. (4) Nothing herein contained shall be construed as an abatement of any tax so transferred, but any such tax, as it has been increased by interest or penalty, fees and charges, may be collected by the collector then or subsequently in office.

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 22nd day of May, 2024

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 22nd of May, 2024, 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 22nd day of May, 2024

Town of Waterford by _____

Clerk, Board of Finance

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 22nd day of May, 2024

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 22nd of May, 2024, 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 22nd day of May, 2024

Town of Waterford by _____

Clerk, Board of Finance

Analysis of 2024 Suspense List

Total 2024 Suspense

555 \$129,754.89

Breakdown by Year

<u>Year</u>	<u># of bills</u>	<u>Total</u>
2009	3	\$320.04
2010	3	\$333.35
2011	3	\$350.72
2012	4	\$461.77
2013	4	\$476.17
2014	5	\$545.04
2015	5	\$565.06

<u>Year</u>	<u># of bills</u>	<u>Total</u>
2016	6	\$860.39
2017	6	\$1,064.19
2018	6	\$1,085.91
2019	25	\$3,420.61
2020	145	\$26,225.82
2021	168	\$39,861.37
2022	172	\$54,184.45

Reason For Transfer

Moved Out-of-State	211	\$46,451.11
Expired/Cancelled/Suspended	146	\$33,217.77
Real Estate	71	\$12,480.65
Whereabouts Unknown	45	\$6,869.52
Out-of-Business	40	\$24,584.43
Deceased	28	\$3,018.99
No DMV Records	10	\$2,190.29
To Collection; No Results	2	\$433.65
Incarcerated	2	\$508.48
	555	\$129,754.89

Real Estate

Total 71 \$12,480.65

<u>Year</u>	<u># of bills</u>	<u>Total</u>
2009	3	\$320.04
2010	3	\$333.35
2011	3	\$350.72
2012	4	\$461.77
2013	4	\$476.17
2014	5	\$545.04
2015	5	\$565.06

<u>Year</u>	<u># of bills</u>	<u>Total</u>
2016	6	\$860.39
2017	6	\$1,064.19
2018	6	\$1,085.91
2019	6	\$1,081.65
2020	6	\$1,072.74
2021	6	\$1,069.61
2022	8	\$3,194.01

71	\$12,480.65
----	-------------

Personal Property

Total 43 \$25,134.11

2019	3	\$83.18
2020	9	\$676.89
2021	12	\$2,300.99
2022	19	\$22,073.05
43		\$25,134.11

<u>Deceased</u>	1	\$116.03
<u>To Collections</u>	2	\$433.65
<u>Out-of-Business</u>	40	\$24,584.43
43		\$25,134.11

Motor Vehicle

Total 441 \$92,140.13

2019	16	\$2,255.78
2020	130	\$24,476.19
2021	150	\$36,490.77
2022	145	\$28,917.39
441		\$92,140.13

Moved Out-of-State	211	\$46,451.11
Expired/Cancelled	146	\$33,217.77
Whereabouts Unknown	45	\$6,869.52
Deceased	27	\$2,902.96
No DMV Records	10	\$2,190.29
Incarcerated	2	\$508.48
441		\$92,140.13

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	\$94,359.77		\$13,916.72	
2023	\$24,919.10	13-Apr	\$21,280.81	
2024	\$129,754.89		\$8,813.22	YTD

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-02-0043503	ADAMS JASON C	850 HARTFORD TPKE		0.00	Y	2022	40 - OUT OF BUSINESS
40086518				42.29**			
2022-03-0050266	ALDE IAN H	8615 N COSBY AVE # R205		0.00	Y	2022	10 - MOVED OUT OF STA
50266		AX95312		185.50**			
2020-03-0050296	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302		0.00	Y	2022	10 - MOVED OUT OF STA
50296		AG65681		179.38**			
2020-03-0050297	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302		0.00	Y	2022	10 - MOVED OUT OF STA
50297		AU91489		13.82**			
2020-04-0080070	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302		0.00	Y	2022	10 - MOVED OUT OF STA
80070		AU91489		52.52**			
2020-04-0080071	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302		0.00	Y	2022	10 - MOVED OUT OF STA
80071		BD26360		50.72**			
2021-03-0050302	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302		0.00	Y	2022	10 - MOVED OUT OF STA
50302		AU91489		76.34**			
2021-03-0050303	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302		0.00	Y	2022	10 - MOVED OUT OF STA
50303		BD26360		169.22**			
2020-04-0080072	ALFIERO KACEY N	1018 CHISHOLM ESTATES DR		0.00	Y	2022	10 - MOVED OUT OF STA
80072		BB72567		35.90**			
2021-03-0050306	ALFIERO KACEY N	1018 CHISHOLM ESTATES DR		0.00	Y	2022	10 - MOVED OUT OF STA
50306		BB72567		134.49**			
2022-03-0050304	ALFIERO KACEY N	1018 CHISHOLM ESTATES DR		0.00	Y	2022	10 - MOVED OUT OF STA
50304		BB72567		110.88**			
2022-02-0043680	ALL IN ONE S LLC	909 HARTFORD TURNPIKE		0.00	Y	2022	40 - OUT OF BUSINESS
40086657				714.02**			
2020-03-0050311	ALLARD RUTH E	351 ROPE FERRY RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
50311		238YFM		65.78**			
2021-03-0050431	ANDERSON AMY K	454 GARVER DR		0.00	Y	2022	10 - MOVED OUT OF STA
50431		6672EL		332.37**			
2021-03-0050432	ANDERSON AMY K	454 GARVER DR		0.00	Y	2022	10 - MOVED OUT OF STA
50432		AY33069		385.84**			
2022-03-0050443	ANDERSON AMY K	108 LEXINGTON ROAD		0.00	Y	2022	10 - MOVED OUT OF STA
50443		AY33069		286.41**			
2021-03-0050452	ANDERSON JAMES R	454 GARVER DR		0.00	Y	2022	10 - MOVED OUT OF STA
50452		007ARC		71.66**			
2022-03-0050465	ANDERSON JAMES R	454 GARVER DR		0.00	Y	2022	10 - MOVED OUT OF STA
50465		007ARC		48.55**			

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-03-0050658	ARRUDA KATHRYN L	66 OLD COLCHESTER RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
50658		AB63122		147.60**			
2021-03-0050663	ARRUDA KATHRYN L	66 OLD COLCHESTER RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
50663		AB63122		155.44**			
2022-03-0050699	ASAFAYLO WILLIAM B	12560 37TH AVE NE		0.00	Y	2022	10 - MOVED OUT OF STA
50699		00JTAZ		10.60**			
2022-03-0050716	ASHTON MARY L	128 LANDING ROAD		0.00	Y	2022	10 - MOVED OUT OF STA
50716		BC89907		4.24**			
2021-03-0050697	ASKEW MONIQUE A	226 MAIN ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
50697		AU95332		301.51**			
2021-04-0080147	ASKEW MONIQUE A	266 MAIN ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
80147		AU95332		127.38**			
2020-03-0050754	AUCCLAIR AUSTIN ROBERT	15 TOTOKET ROAD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
50754		C152967		488.12**			
2021-03-0051046	BARKIS CASSIDY M	2305 FAIRMONT AVE		0.00	Y	2022	10 - MOVED OUT OF STA
51046		AU91625		172.80**			
2021-03-0051104	BARRIOS BRANDON S	20830 OCHRE WILLOW TRAIL		0.00	Y	2022	10 - MOVED OUT OF STA
51104		276WZK		606.32**			
2021-03-0051105	BARRIOS BRANDON S	20830 OCHRE WILLOW TRAIL		0.00	Y	2022	10 - MOVED OUT OF STA
51105		BA81111		1,114.80**			
2019-03-0051310	BEARD ERIN M	102 STONINGTON RD B209		0.00	Y	2022	85 - EXP/CANCEL/SUSP
51312		AT11015		280.09**			
2020-03-0051258	BEARD ERIN M	102 STONINGTON RD B209		0.00	Y	2022	85 - EXP/CANCEL/SUSP
51258		AT11015		276.12**			
2021-03-0051259	BEARD ERIN M	102 STONINGTON RD B209		0.00	Y	2022	85 - EXP/CANCEL/SUSP
51259		AT11015		311.98**			
2022-03-0051302	BEARD ERIN M	102 STONINGTON RD B209		0.00	Y	2022	85 - EXP/CANCEL/SUSP
51302		AT11015		227.90**			
2022-04-0080224	BENITEZ BARRETO GLORIA I	1908 WELLINGTON AVE		0.00	Y	2022	10 - MOVED OUT OF STA
80224		AY23449		134.98**			
2021-03-0051470	BERGERON FLORENCE L	261 OLD BELGRADE ROAD		0.00	Y	2022	10 - MOVED OUT OF STA
51470		294NG		79.65**			
2022-03-0051659	BILTCIFFE SAMANTHA M	8514 SEELEY LANE		0.00	Y	2022	10 - MOVED OUT OF STA
51659		AE66863		140.56**			
2022-03-0051780	BLOUNT DARREN D	12325 TANGAER LN NW # 201		0.00	Y	2022	10 - MOVED OUT OF STA
51780		BD74347		90.95**			

Modify Suspense
Date: 05/06/2024 Time: 10:46:36
Condition (s): Year: 2022, 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
2022-03-0051793	BOBINSKI JOHN T	55 KELLY ST		0.00	Y	2022	10 - MOVED OUT OF STA
51793		398UMB		124.23**			
2020-03-0051830	BORYSEWICZ COURTNEY E	80 OLD COLCHESTER RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
51830		AG05801		122.45**			
2021-04-0080355	BOSCO JEFFREY J	117 GREAT NECK ROAD		0.00	Y	2022	90 - WHEREABOUTS UNKN
80355		BD94098		244.13**			
2022-03-0051906	BOSCO JEFFREY J	117 GREAT NECK ROAD		0.00	Y	2022	90 - WHEREABOUTS UNKN
51906		BD94098		185.50**			
2022-03-0051922	BOTTINO GINO C	943 SILVER LAKE BLVD		0.00	Y	2022	10 - MOVED OUT OF STA
51922		135YWH		215.60**			
2022-03-0051923	BOTTINO GINO C	943 SILVER LAKE BLVD		0.00	Y	2022	10 - MOVED OUT OF STA
51923		MD0838		129.11**			
2022-03-0051924	BOTTINO GINO C	943 SILVER LAKE BLVD		0.00	Y	2022	10 - MOVED OUT OF STA
51924		MD0871		310.58**			
2019-04-0080295	BRATZ EDWARD J	35 SUMMER ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
80295		AW29139		68.56**			
2020-03-0051968	BRATZ EDWARD J	35 SUMMER ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
51968		AW29139		103.65**			
2021-03-0051981	BRATZ EDWARD J	35 SUMMER ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
51981		AW29139		133.11**			
2020-04-0080471	BROWN ZYLAIRE A	11 MARGUY ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
80471		BB33536		151.33**			
2021-03-0052222	BROWN ZYLAIRE A	11 MARGUY ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
52222		BB33536		452.81**			
2022-03-0052285	BROWN ZYLAIRE A	11 MARGUY ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
52285		BB33536		316.94**			
2021-03-0052301	BUNEVICH DERRECK E	337 BRANT CREEK CIR #337		0.00	Y	2022	10 - MOVED OUT OF STA
52301		C210679		154.34**			
2021-04-0080425	BUNEVICH DERRECK E	337 BRANT CREEK CIR #337		0.00	Y	2022	10 - MOVED OUT OF STA
80425		00WFBA		189.39**			
2021-04-0080426	BUNEVICH DERRECK E	337 BRANT CREEK CIR #337		0.00	Y	2022	10 - MOVED OUT OF STA
80426		BF80562		307.85**			
2022-03-0052366	BUNEVICH DERRECK E	337 BRANT CREEK CIR #337		0.00	Y	2022	10 - MOVED OUT OF STA
52366		00WFBA		334.32**			
2022-03-0052367	BUNEVICH DERRECK E	337 BRANT CREEK CIR #337		0.00	Y	2022	10 - MOVED OUT OF STA
52367		BF80562		364.00**			

Modify Suspense
Date: 05/06/2024 Time: 10:46:36
Condition (s): Year: 2022, 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
2022-03-0052368	BUNEVICH DERRECK E	337 BRANT CREEK CIR #337		0.00	Y	2022	10 - MOVED OUT OF STA
52368		C210679		104.30**			
2020-04-0080527	CALLENDER KRISTINE M	84 CHURCH HILL ROAD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
80527		AP14077		507.47**			
2020-03-0052570	CAMPBELL LINDSEY N	939 OLD COLCHESTER ROAD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
52570		AS33361		400.50**			
2021-03-0052610	CAMPBELL LINDSEY N	939 OLD COLCHESTER RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
52610		AS33361		70.42**			
2022-03-0052741	CAPOZZA PAUL J	4201 ABERNATHY WAY		0.00	Y	2022	10 - MOVED OUT OF STA
52741		BC95795		70.17**			
2022-03-0052742	CAPOZZA PAUL J	4201 ABERNATHY WAY		0.00	Y	2022	10 - MOVED OUT OF STA
52742		BG74107		210.73**			
2021-03-0052864	CASEY ROBERT M	7 SCOTCH CAP RD # 3		0.00	Y	2022	20 - DECEASED
52864		661VC		113.82**			
2020-03-0052880	CASTLEBERRY MEGAN J	36 BROOKLAWN AVE # 11		0.00	Y	2022	85 - EXP/CANCEL/SUSP
52880		AY65573		73.52**			
2021-03-0052925	CASTLEBERRY MEGAN J	36 BROOKLAWN AVE # 11		0.00	Y	2022	85 - EXP/CANCEL/SUSP
52925		AY65573		82.13**			
2022-03-0053010	CASTLEBERRY MEGAN J	36 BROOKLAWN AVE # 11		0.00	Y	2022	85 - EXP/CANCEL/SUSP
53010		AY65573		58.72**			
2016-01-0001411	CAVASINO GASPAR E ET ALS	41 PINE STREET		0.00	Y	2022	95 - REAL ESTATE
00582700		134 6282		290.04**			
2017-01-0001411	CAVASINO GASPAR E ET ALS	41 PINE STREET		0.00	Y	2022	95 - REAL ESTATE
00582700		134 6282		411.86**			
2018-01-0001411	CAVASINO GASPAR E ET ALS	41 PINE STREET		0.00	Y	2022	95 - REAL ESTATE
00582700		134 6282		420.26**			
2019-01-0001411	CAVASINO GASPAR E ET ALS	41 PINE STREET		0.00	Y	2022	95 - REAL ESTATE
00582700		134 6282		418.62**			
2020-01-0001411	CAVASINO GASPAR E ET ALS	41 PINE STREET		0.00	Y	2022	95 - REAL ESTATE
00582700		134 6282		415.16**			
2021-01-0001411	CAVASINO GASPAR E ET ALS	41 PINE STREET		0.00	Y	2022	95 - REAL ESTATE
00582700		134 6282		413.96**			
2022-01-0001411	CAVASINO GASPAR E ET ALS	41 PINE STREET		0.00	Y	2022	95 - REAL ESTATE
00582700		134 6282		336.44**			
2020-03-0053079	CHAPPELLE CHRISTINA M	55 DIMOCK ROAD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
53079		196WTC		154.78**			

Modify Suspense Date: 05/06/2024 Time: 10:46:36
Condition (s): Year: 2022, 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
2021-03-0053128	CHAPPELLE CHRISTINA M	55 DIMMOCK RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
53128		196WTC		149.93**			
2022-03-0053203	CHAPPELLE CHRISTINA M	55 DIMMOCK RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
53203		196WTC		102.82**			
2020-04-0080668	CHEETRY ASHOK	8415 55TH ROAD		0.00	Y	2022	10 - MOVED OUT OF STA
80668		AY01205		185.19**			
2021-03-0053212	CHEETRY ASHOK	8415 55TH ROAD		0.00	Y	2022	10 - MOVED OUT OF STA
53212		AY01205		176.11**			
2022-03-0053284	CHEETRY ASHOK	8415 55TH ROAD		0.00	Y	2022	10 - MOVED OUT OF STA
53284		AY01205		109.82**			
2021-04-0080580	CHORBA MATTHEW J	259 MAIN ST APT 3		0.00	Y	2022	10 - MOVED OUT OF STA
80580		BD74836		170.32**			
2022-03-0053307	CHOONARD THOMAS W	56 CROSS STREET		0.00	Y	2022	10 - MOVED OUT OF STA
53307		00UJMW		102.18**			
2022-03-0053333	CHURCH BRITTNEY L	34 POUND RD		0.00	Y	2022	10 - MOVED OUT OF STA
53333		AP58860		203.31**			
2020-04-0080686	CLARK GABRIELLE N	756 BROAD ST EXT		0.00	Y	2022	85 - EXP/CANCEL/SUSP
80686		AP20719		343.57**			
2021-03-0053332	CLARK GABRIELLE N	756 BROAD ST EXT		0.00	Y	2022	85 - EXP/CANCEL/SUSP
53332		AP20719		429.66**			
2021-03-0053401	CLEMENTS STEPHEN R	PO BOX 129		0.00	Y	2022	20 - DECEASED
53401		741632		5.51**			
2021-03-0053606	COLVILLE PRISCILLA	6 SQUIRE HILL RD		0.00	Y	2022	10 - MOVED OUT OF STA
53606		AF32034		466.87**			
2022-01-0007433	COMPASS POINT GROUP LLC	1 HAMEL COURT		0.00	Y	2022	95 - REAL ESTATE
00283100		125 3203		833.15**			
2022-03-0053917	COOPER ROBERT I	51 PLEASANT ST		0.00	Y	2022	10 - MOVED OUT OF STA
53917		00UDBK		213.06**			
2022-03-0053918	COOPER ROBERT I	51 PLEASANT ST		0.00	Y	2022	10 - MOVED OUT OF STA
53918		C239217		609.92**			
2009-01-0001822	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140		293.34**			
2010-01-0001824	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140		305.54**			
2011-01-0001836	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140		321.46**			

Modify Suspense
Date: 05/06/2024 Time: 10:46:36
Condition (s): Year: 2022, 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
2012-01-0001844	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		191.68**			
2013-01-0001834	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		197.66**			
2014-01-0001830	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		205.88**			
2015-01-0001835	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		213.44**			
2016-01-0001825	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		215.44**			
2017-01-0001825	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		305.74**			
2018-01-0001825	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		311.98**			
2019-01-0001825	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		310.76**			
2020-01-0001825	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		308.20**			
2021-01-0001825	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		307.30**			
2022-01-0001825	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET		0.00	Y	2022	95 - REAL ESTATE
00723301		140 7746		249.52**			
2021-03-0053852	CORTELL NEAL P	150 EAST 61ST ST #5F		0.00	Y	2022	10 - MOVED OUT OF STA
53852		821136		14.61**			
2020-04-0080776	CORTIJO-EVENTESRIVERA STEPHANIE M	544 SHENNICOSETT ROAD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
80776		AP76523		103.93**			
2022-03-0054146	CROME JORDAN R	11319 WINSTON PL # 9		0.00	Y	2022	10 - MOVED OUT OF STA
54146		AV52089		136.95**			
2022-03-0054147	CROME JORDAN R	11319 WINSTON PL # 9		0.00	Y	2022	10 - MOVED OUT OF STA
54147		AX60094		216.24**			
2019-03-0054248	CZYZEWSKI KAREN F	93 BOSTON POST ROAD APT A		0.00	Y	2022	85 - EXP/CANCEL/SUSP
54258		AP75703		113.71**			
2019-04-0080562	CZYZEWSKI KAREN F	93 BOSTON POST ROAD APT A		0.00	Y	2022	85 - EXP/CANCEL/SUSP
80562		AW49937		397.34**			
2020-03-0054079	CZYZEWSKI KAREN F	93 BOSTON POST ROAD APT A		0.00	Y	2022	85 - EXP/CANCEL/SUSP
54079		AW49937		506.09**			

Bill #	Name	Prop Loc	Dist/NBL	AMT/SUSP	S	Year	Reason
2021-03-0054157	CZYEMSKI KAREN F	93 BOSTON POST RD A AW49937		0.00 566.63**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0054302	CZYEMSKI KAREN F	93 BOSTON POST RD A AW49937		0.00 387.75**	Y	2022	85 - EXP/CANCEL/SUSP
2019-02-0040336	DART JONATHAN	131 GREAT NECK RD		0.00 7.89**	Y	2022	40 - OUT OF BUSINESS
2020-02-0040336	DART JONATHAN	45 MULLEN HILL RD		0.00 30.40**	Y	2022	40 - OUT OF BUSINESS
2021-02-0040336	DART JONATHAN	45 MULLEN HILL RD		0.00 33.35**	Y	2022	40 - OUT OF BUSINESS
2022-02-0040336	DART JONATHAN	45 MULLEN HILL RD		0.00 29.47**	Y	2022	40 - OUT OF BUSINESS
2021-03-0054330	DAUGHERTY NATHAN D	757 OAK ST APT A BB36700		0.00 91.22**	Y	2022	10 - MOVED OUT OF STA
2022-03-0054467	DAUGHERTY NATHAN D	757 OAK ST APT A BB36700		0.00 73.78**	Y	2022	10 - MOVED OUT OF STA
2022-03-0054473	DAVID CHRISTINE E	390 SW AIROSO BLVD 5702TN		0.00 645.54**	Y	2022	10 - MOVED OUT OF STA
2020-04-0080880	DAVID NICOLAS F	666 VAUXHALL STREET EXT AX99823		0.00 68.82**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0080881	DAVID NICOLAS F	666 VAUXHALL STREET EXT AY00245		0.00 40.80**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0054342	DAVID NICOLAS F	666 VAUXHALL STREET EXT AX99823		0.00 75.24**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0054343	DAVID NICOLAS F	666 VAUXHALL STREET EXT AY00245		0.00 48.78**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0054476	DAVID NICOLAS F	666 VAUXHALL STREET EXT AY00245		0.00 37.52**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0054397	DAVIS JOHN J JR	2 WILSON RD 738715		0.00 5.51**	Y	2022	20 - DECEASED
2021-03-0054398	DAVIS JOHN J JR	2 WILSON RD AE36384		0.00 33.62**	Y	2022	20 - DECEASED
2021-03-0054399	DAVIS JOHN J JR	2 WILSON RD C206034		0.00 500.77**	Y	2022	20 - DECEASED
2020-03-0054362	DAYTON WAKIE I	11 FLORIDA ROAD 905EXL		0.00 17.97**	Y	2022	20 - DECEASED

Modify Suspense Date: 05/06/2024 Time: 10:46:36
Condition (s): Year: 2022, 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
2021-03-0054447	DAYTON WAKIE I	11 FLORIDA RD		0.00	Y	2022	20 - DECEASED
54447		905EXL		23.70**			
2020-04-0080927	DEES JOURDAN D	519 W DAUGHTERY RD		0.00	Y	2022	10 - MOVED OUT OF STA
80927		BC72443		74.27**			
2021-03-0054534	DEES JOURDAN D	519 W DAUGHTERY RD		0.00	Y	2022	10 - MOVED OUT OF STA
54534		BC72443		245.01**			
2022-03-0054673	DEES JOURDAN D	519W DAUGHTERY RD		0.00	Y	2022	10 - MOVED OUT OF STA
54673		BC72443		170.24**			
2022-03-0054674	DEETS SUZANNE N	60 DIAMOND HILL RD		0.00	Y	2022	10 - MOVED OUT OF STA
54674		AY55588		346.62**			
2022-03-0054675	DEETS SUZANNE N	60 DIAMOND HILL RD		0.00	Y	2022	10 - MOVED OUT OF STA
54675		BOGNSH		497.14**			
2022-04-0080718	DEETS SUZANNE N	60 DIAMOND HILL RD		0.00	Y	2022	10 - MOVED OUT OF STA
80718		BE23555		541.41**			
2020-03-0054627	DESLAURIERS JANNELL K	35 KENYON ROAD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
54627		1AUSK0		175.51**			
2020-03-0054628	DESLAURIERS JANNELL K	35 KENYON ROAD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
54628		AM55902		386.41**			
2020-04-0080956	DESLAURIERS JANNELL K	35 KENYON ROAD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
80956		AM55902		59.81**			
2022-03-0055046	DIORIO BIANCA M	209 SUTTON PL		0.00	Y	2022	10 - MOVED OUT OF STA
55046		AY78758		129.53**			
2020-03-0054830	DIPOLLINA ABIGAIL M	55 HUNTS BROOK RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
54830		AX26424		304.87**			
2020-03-0054913	DOHERTY PATRICIA A	95 CLARK LN # A210		0.00	Y	2022	20 - DECEASED
54913		9010Z		195.41**			
2021-03-0054989	DOHERTY PATRICIA A	95 CLARK LN # A210		0.00	Y	2022	20 - DECEASED
54989		9010Z		211.39**			
2020-03-0055034	DONOVAN BRIAN S	36 SOLJER DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
55034		AL22323		13.82**			
2021-03-0055101	DONOVAN BRIAN S	36 SOLJER DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
55101		AL22323		13.78**			
2021-03-0055177	DOWDEN THOMAS R III	684 S MAIN ST		0.00	Y	2022	10 - MOVED OUT OF STA
55177		AR62030		115.75**			
2022-03-0055337	DOWDEN THOMAS R III	684 S MAIN ST		0.00	Y	2022	10 - MOVED OUT OF STA
55337		AR62030		77.59**			

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2021-04-0080935	DRINKER ARIEL K	909 GOLDEN CREST DR		0.00	Y	2022	10 - MOVED OUT OF STA
80935		BF70862		153.37**			
2022-03-0055387	DRINKER ARIEL K	909 GOLDEN CREST DR		0.00	Y	2022	10 - MOVED OUT OF STA
55387		BF70862		223.45**			
2022-03-0055421	DUBAY JAMES G	4438 RUGHEIMER AVE		0.00	Y	2022	10 - MOVED OUT OF STA
55421		629VBD		83.53**			
2020-04-0081071	DURAN-LORA MANUELA M	161 BOSTON POST RD # A1		0.00	Y	2022	80 - NO DMV RECORD
81071		BB85911		509.54**			
2021-03-0055379	DURAN-LORA MANUELA M	161 BOSTON POST RD # A1		0.00	Y	2022	80 - NO DMV RECORD
55379		BB85911		1,036.53**			
2021-03-0055416	DWYER PATRICK R	760 E OCEAN AVE APT 203		0.00	Y	2022	10 - MOVED OUT OF STA
55416		BD42442		472.10**			
2022-03-0055582	DWYER PATRICK R	760 E OCEAN AVE # 203		0.00	Y	2022	10 - MOVED OUT OF STA
55582		BD42442		343.86**			
2020-03-0055421	ECHIVARRIA MARIANA	759 VAUXHALL ST EXT		0.00	Y	2022	85 - EXP/CANCEL/SUSP
55421		AT11032		285.52**			
2022-03-0055740	EKUTSHU MARCELAIN	3310 S 28TH ST #101		0.00	Y	2022	10 - MOVED OUT OF STA
55740		AZ59532		525.34**			
2020-03-0055662	ESPOSITO VALERIE S	70 FULLER ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
55662		ZALPJ2		39.25**			
2021-03-0055745	ESPOSITO VALERIE S	70 FULLER ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
55745		AZ64693		60.91**			
2022-03-0055919	ESPOSITO VALERIE S	70 FULLER ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
55919		AZ64693		44.10**			
2020-02-0043559	EVANS BRETT	714 VAUXHALL ST EXT		0.00	Y	2022	40 - OUT OF BUSINESS
2019195				53.62**			
2021-02-0043559	EVANS BRETT	7 MICHAEL ROAD APT G		0.00	Y	2022	40 - OUT OF BUSINESS
2019195				53.47**			
2022-02-0043559	EVANS BRETT	7 MICHAEL ROAD APT G		0.00	Y	2022	40 - OUT OF BUSINESS
2019195				47.28**			
2021-02-0040424	EVOLUTION WIRELESS INC	850 HARTFORD TPKE (STORE)		0.00	Y	2022	40 - OUT OF BUSINESS
40085720				1,058.30**			
2022-03-0056111	FELICIANO CHELSEA L	9920 W CAMELBACK RD #2017		0.00	Y	2022	10 - MOVED OUT OF STA
56111		BE87854		216.24**			
2022-04-0080954	FELICIANO CHELSEA L	9920 W CAMELBACK RD #2017		0.00	Y	2022	10 - MOVED OUT OF STA
80954		BJ84811		294.91**			

Modify Suspense
Date: 05/06/2024 Time: 10:46:36
Condition (s): Year: 2022, 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
2022-03-0056328	FLETCHER RYAN C	1833 HIGHWOOD DR 00NCHG		0.00 10.60**	Y	2022	10 - MOVED OUT OF STA
2022-03-0056329	FLETCHER RYAN C	1833 HIGHWOOD DR 1752CW		0.00 146.49**	Y	2022	10 - MOVED OUT OF STA
2022-03-0056356	FLUET JEFFREY W	PO BOX 1025 543GPE		0.00 409.80**	Y	2022	10 - MOVED OUT OF STA
2022-03-0056357	FLUET JEFFREY W	PO BOX 1025 AS47026		0.00 241.47**	Y	2022	10 - MOVED OUT OF STA
2020-03-0056139	FONTAINE CHRISTOPHER K	5927 S 234TH PL 1312CW		0.00 247.10**	Y	2022	10 - MOVED OUT OF STA
2020-03-0056140	FONTAINE CHRISTOPHER K	5927 S 234TH PL AX35672		0.00 595.09**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081220	FONTAINE CHRISTOPHER K	5927 S 234TH PL AX35672		0.00 44.28**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056215	FONTAINE CHRISTOPHER K	5927 S 234TH PL AX35672		0.00 714.36**	Y	2022	10 - MOVED OUT OF STA
2022-03-0056412	FONTAINE CHRISTOPHER K	5927 S 234TH PL AX35672		0.00 492.05**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081222	FONTENAULT JEREMIAH N	3802 SW HAINLIN ST BA51730		0.00 47.87**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056220	FONTENAULT JEREMIAH N	3802 SW HAINLIN ST BA51730		0.00 71.93**	Y	2022	10 - MOVED OUT OF STA
2022-03-0056418	FONTENAULT JEREMIAH N	3802 SW HAINLIN ST BA51730		0.00 55.97**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081251	FREDIE EDWIN P	908 TRACY STREET AX99777		0.00 32.59**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056356	FREDIE EDWIN P	908 TRACY STREET AX99777		0.00 275.88**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056419	FULLER KATHLEEN A	7501 142ND AVE # 415 A087097		0.00 260.44**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056420	FULLER KATHLEEN A	7501 142ND AVE # 415 AY96184		0.00 104.18**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056421	FULLER KATHLEEN A	7501 142ND AVE # 415 BC12727		0.00 181.90**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081324	GIAMBRONE NICHOLAS J	198 CASTLE AVE BC39626		0.00 34.33**	Y	2022	90 - WHEREABOUTS UNKN

Modify Suspense Date: 05/06/2024 Time: 10:46:36
Condition (s): Year: 2022, 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
2021-03-0056753 56753	GIAMBRONE NICHOLAS J	198 CASTLE AVE 00S2UE		0.00 285.25**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0056754 56754	GIAMBRONE NICHOLAS J	198 CASTLE AVE AN97262		0.00 5.51**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0056755 56755	GIAMBRONE NICHOLAS J	198 CASTLE AVE BC39626		0.00 147.17**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0056970 56970	GIAMBRONE NICHOLAS J	198 CASTLE AVE 00S2UE		0.00 202.46**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0056971 56971	GIAMBRONE NICHOLAS J	198 CASTLE AVE AN97262		0.00 4.24**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0056972 56972	GIAMBRONE NICHOLAS J	198 CASTLE AVE BC39626		0.00 92.43**	Y	2022	90 - WHEREABOUTS UNKN
2022-02-0043705 40086642	GILES COLIN	12 DOUGLAS LANE		0.00 23.96**	Y	2022	40 - OUT OF BUSINESS
2020-02-0043407 2019133	GK PAINTING AND POWER WASHING	12 LARK STREET		0.00 150.36**	Y	2022	40 - OUT OF BUSINESS
2021-02-0043407 2019133	GK PAINTING AND POWER WASHING	12 LARK STREET		0.00 164.26**	Y	2022	40 - OUT OF BUSINESS
2021-03-0056977 56977	GOMES JOSEPH A JR	50 RICHARDS GROVE RD AJ40473		0.00 146.07**	Y	2022	20 - DECEASED
2020-03-0057029 57029	GRAVEL PAUL J	7 LARSON ST 7ATWJ5		0.00 163.91**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0081419 81419	GREENE BRANDON J	201 STEVENS DR #103 2002YM		0.00 138.48**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081420 81420	GREENE BRANDON J	201 STEVENS DR #103 BC11278		0.00 85.13**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081459 81459	GWIAZDA MARY A	452 BOSTON POST ROAD 553WLG		0.00 334.72**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0057460 57460	GWIAZDA MARY A	452 BOSTON POST ROAD 553WLG		0.00 374.82**	Y	2022	85 - EXP/CANCEL/SUSP
2022-02-0043734 40086677	GYM AND JUICE CAFE	70 FOSTER ROAD		0.00 92.86**	Y	2022	40 - OUT OF BUSINESS
2021-03-0057588 57588	HALLISEY DEBORAH M	2904 DUCK POND RD AK21327		0.00 196.78**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081507 81507	HART CRAIG W	69 BENHAM AVE 808WFL		0.00 409.35**	Y	2022	85 - EXP/CANCEL/SUSP

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-04-0081508	HART SARA D	69 BENHAM AVE		0.00	Y	2022	85 - EXP/CANCEL/SUSP
81508		484WZA		130.18**			
2020-04-0081509	HART SARA D	69 BENHAM AVE		0.00	Y	2022	85 - EXP/CANCEL/SUSP
81509		HRTCTY		442.52**			
2021-03-0057730	HART SARA D	69 BENHAM AVE		0.00	Y	2022	85 - EXP/CANCEL/SUSP
57730		484WZA		143.31**			
2021-03-0057731	HART SARA D	69 BENHAM AVE		0.00	Y	2022	85 - EXP/CANCEL/SUSP
57731		HRTCTY		475.96**			
2021-04-0081349	HENRY BRENDA	4 SPRINGDALE RD		0.00	Y	2022	90 - WHEREABOUTS UNKN
81349		AU77632		288.00**			
2022-03-0058206	HENRY BRENDA	4 SPRINGDALE RD		0.00	Y	2022	90 - WHEREABOUTS UNKN
58206		AU77632		194.40**			
2021-04-0081369	HILL EVIN	PO BOX 251		0.00	Y	2022	90 - WHEREABOUTS UNKN
81369		BG13186		170.05**			
2022-03-0058325	HILL EVIN	PO BOX 251		0.00	Y	2022	90 - WHEREABOUTS UNKN
58325		BG13186		348.74**			
2021-03-0058066	HILL FRED E	PO BOX 291		0.00	Y	2022	20 - DECEASED
58066		944885		5.79**			
2022-03-0058326	HILL FRED E	PO BOX 291		0.00	Y	2022	20 - DECEASED
58326		944885		4.24**			
2021-03-0058392	HOWARD RICHARD D	17 MULLEN HILL RD		0.00	Y	2022	90 - WHEREABOUTS UNKN
58392		71530C		13.78**			
2022-03-0058654	HOWARD RICHARD D	17 MULLEN HILL RD		0.00	Y	2022	90 - WHEREABOUTS UNKN
58654		71530C		10.60**			
2021-03-0058500	HURLBUTT LARRY L	41 POLKVILLE DR #408		0.00	Y	2022	10 - MOVED OUT OF STA
58500		893HYE		231.50**			
2021-03-0058769	JACQUES KAYLA A	11723 WELLS CREEK PKWY #2318		0.00	Y	2022	10 - MOVED OUT OF STA
58769		AV27091		295.17**			
2020-03-0058765	JOHNSON ELSTIE J	1647 AMELIA DR E		0.00	Y	2022	10 - MOVED OUT OF STA
58765		AG41444		119.40**			
2022-03-0059192	JOHNSON IDEIZHA L	119 FRONT ST #208		0.00	Y	2022	10 - MOVED OUT OF STA
59192		BB36624		10.60**			
2022-03-0059227	JOHNSON ROBERT L	228 SHORE RD		0.00	Y	2022	90 - WHEREABOUTS UNKN
59227		716781		4.24**			
2021-03-0059048	JONES RHONDA E	80A WEIS RD		0.00	Y	2022	10 - MOVED OUT OF STA
59048		AH59709		452.81**			

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-03-0058917	JORDAN ANTHONY L	9 NORMAN RD #D AUS2051		0.00 63.02**	Y	2022	90 - WHEREABOUTS UNKN
2020-04-0081805	JORDAN ANTHONY L	9 NORMAN RD #D BA31232		0.00 76.89**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0059058	JORDAN ANTHONY L	9 NORMAN RD #D BA31232		0.00 108.59**	Y	2022	90 - WHEREABOUTS UNKN
2022-02-0043087	JOMP LLC	116 BOSTON POST ROAD		0.00 552.47**	Y	2022	40 - OUT OF BUSINESS
2021-03-0059484	KENNEY CAROLYN	267 ROXBURY RD #310 BB06121		0.00 197.33**	Y	2022	90 - WHEREABOUTS UNKN
2019-03-0059632	KENT MICHAEL R	PO BOX 177 AS25979		0.00 159.14**	Y	2022	85 - EXP/CANCEL/SUSP
2019-04-0081365	KENT MICHAEL R	PO BOX 177 AY45194		0.00 81.71**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0059380	KENT MICHAEL R	PO BOX 177 AY45194		0.00 351.30**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0059502	KENT MICHAEL R	PO BOX 177 AY45194		0.00 358.00**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0059747	KENT MICHAEL R	PO BOX 177 AY45194		0.00 228.54**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0059425	KHABIR KASEEM R	108 HAWTHORNE DR N #5C AP76229		0.00 50.30**	Y	2022	85 - EXP/CANCEL/SUSP
2022-02-0043195	KLUSEK JEREMY	96 BLOOMINGDALE RD		0.00 123.81**	Y	2022	40 - OUT OF BUSINESS
2021-03-0059854	KONTOGOURIS LEONIDAS	9 CRANDALL HILL RD AR79969		0.00 13.78**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0060106	KONTOGOURIS LEONIDAS	9 CRANDALL HILL RD AR79969		0.00 10.60**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0059847	KUHN SETH O	9 MPSONS ISLAND RD ANS4461		0.00 64.95**	Y	2022	80 - NO DMV RECORD
2020-04-0081978	KUHN SETH O	9 MASONS ISLAND RD AZ01897		0.00 145.11**	Y	2022	80 - NO DMV RECORD
2021-03-0060045	LABONTE ZOE M	532 MAIN STREET APT 3 AV49270		0.00 136.40**	Y	2022	10 - MOVED OUT OF STA
2022-03-0060324	LABONTE ZOE M	532 MAIN STREET APT 3 AV49270		0.00 105.36**	Y	2022	10 - MOVED OUT OF STA

Modify Suspense

Date: 05/06/2024 Time: 10:46:36
Condition (s): Year: 2022, 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
2022-03-0060354 60354	LADD BENJAMIN E	1019 CLEAR ST 128TCA		0.00 114.69**	Y	2022	10 - MOVED OUT OF STA
2022-03-0060355 60355	LADD BENJAMIN E	1019 CLEAR ST 129TCA		0.00 162.60**	Y	2022	10 - MOVED OUT OF STA
2022-03-0060356 60356	LADD BENJAMIN E	1019 CLEAR ST BB73547		0.00 357.01**	Y	2022	10 - MOVED OUT OF STA
2020-03-0060219 60219	LAWRENSEN CHRISTA	4 STONE ST 2AEMS8		0.00 78.50**	Y	2022	80 - NO DMV RECORD
2021-03-0060369 60369	LAWRENSEN CHRISTA	4 STONE ST 2AEMS8		0.00 85.99**	Y	2022	80 - NO DMV RECORD
2022-03-0060673 60673	LEACH ABIGAIL E	48 HOWARD ST NOSAINT		0.00 238.29**	Y	2022	10 - MOVED OUT OF STA
2022-03-0061034 61034	LITTLEFIELD NICOLE I	965 GREAT FALLS TER NW BA04882		0.00 339.84**	Y	2022	10 - MOVED OUT OF STA
2020-03-0060661 60661	LOPER SEAN R	706 HORSE HILL ROAD AT91167		0.00 162.52**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0060842 60842	LOPER SEAN R	706 HORSE HILL RD AT91167		0.00 181.90**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0061028 61062	LOZADA CARLOS R JR	349 BROAD ST AP14142		0.00 63.54**	Y	2022	90 - WHEREABOUTS UNKN
2019-04-0081516 81516	LOZADA CARLOS R JR	349 BROAD ST AW28497		0.00 43.25**	Y	2022	90 - WHEREABOUTS UNKN
2019-04-0081517 81517	LOZADA CARLOS R JR	349 BROAD ST AY14183		0.00 131.24**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0060731 60731	LOZADA CARLOS R JR	349 BROAD ST AP14142		0.00 63.02**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0060732 60732	LOZADA CARLOS R JR	349 BROAD ST AW28497		0.00 52.24**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0060733 60733	LOZADA CARLOS R JR	349 BROAD ST AY14183		0.00 378.67**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0060912 60912	LOZADA CARLOS R JR	349 BROAD ST AW28497		0.00 13.78**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0060913 60913	LOZADA CARLOS R JR	349 BROAD ST AY14183		0.00 416.71**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0061213 61213	LOZADA CARLOS R JR	349 BROAD ST AW28497		0.00 10.60**	Y	2022	90 - WHEREABOUTS UNKN

Modify Suspense
Date: 05/06/2024
Condition (s):

Time: 10:46:37
Year: 2022, 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
2022-03-0061214	LOZADA CARLOS R JR	349 BROAD ST		0.00	Y	2022	90 - WHEREABOUTS UNKN
61214		AY14183		279.42**			
2021-02-0043143	LOZANO MANUEL	364 GREAT NECK ROAD		0.00	Y	2022	40 - OUT OF BUSINESS
40086383				273.12**			
2022-02-0043143	LOZANO MANUEL	364 GREAT NECK ROAD		0.00	Y	2022	40 - OUT OF BUSINESS
40086383				241.47**			
2022-03-0061278	LUXTON THADDEUS A	2138 N GILPIN ST		0.00	Y	2022	10 - MOVED OUT OF STA
61278		AW01711		82.47**			
2020-03-0060883	MACK ROBERT E JR	7422 BROOKDALE DR #103		0.00	Y	2022	10 - MOVED OUT OF STA
60883		6ARRR5		162.52**			
2021-03-0061054	MACK ROBERT E JR	7422 BROOKDALE DR #103		0.00	Y	2022	10 - MOVED OUT OF STA
61054		6ARRR5		182.72**			
2022-03-0061359	MACK ROBERT E JR	7422 BROOKDALE DR #103		0.00	Y	2022	10 - MOVED OUT OF STA
61359		6ARRR5		140.34**			
2022-03-0061382	MACHORROW NEIL A	11 BISHOP CIR		0.00	Y	2022	10 - MOVED OUT OF STA
61382		1AFLJ7		10.60**			
2022-03-0061383	MACHORROW NEIL A	11 BISHOP CIR		0.00	Y	2022	10 - MOVED OUT OF STA
61383		2ADKS7		10.60**			
2021-03-0061080	MACRAE MICHAEL R	30 KESSLER FARM DR #549		0.00	Y	2022	10 - MOVED OUT OF STA
61080		AY00461		266.78**			
2021-03-0061081	MACRAE MICHAEL R	30 KESSLER FARM DR #549		0.00	Y	2022	10 - MOVED OUT OF STA
61081		BA48238		93.70**			
2022-03-0061384	MACRAE MICHAEL R	30 KESSLER FARM DR #549		0.00	Y	2022	10 - MOVED OUT OF STA
61384		AY00461		181.90**			
2022-03-0061385	MACRAE MICHAEL R	30 KESSLER FARM DR #549		0.00	Y	2022	10 - MOVED OUT OF STA
61385		BA48238		74.20**			
2020-03-0060915	MADDEN JAMES T	310 BOSTON POST RD #161		0.00	Y	2022	85 - EXP/CANCEL/SUSP
60915		AS95911		255.95**			
2020-03-0060918	MADDOX JASON S	PO BOX 461		0.00	Y	2022	10 - MOVED OUT OF STA
60918		784688		6.63**			
2021-03-0061092	MADDOX JASON S	PO BOX 461		0.00	Y	2022	10 - MOVED OUT OF STA
61092		784688		5.51**			
2020-03-0061033	MALLOY ERIC J 2ND	1647 AMELIA DR E		0.00	Y	2022	10 - MOVED OUT OF STA
61033		00SUGD		86.51**			
2021-03-0061215	MALLOY ERIC J 2ND	647 AMELIA DR EAST		0.00	Y	2022	10 - MOVED OUT OF STA
61215		00SUGD		97.84**			

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0061511	MALLOY ERIC J 2ND 61511	1647 AMELIA DR E 00SUGD		0.00 69.11**	Y	2022	10 - MOVED OUT OF STA
2021-03-0061241	MANGS ZACHARY W 61241	3034 TAUSSIG ST AV50371		0.00 376.75**	Y	2022	10 - MOVED OUT OF STA
2014-01-0005275	MARNET MIRIAM E 00507600	111R OIL MILL ROAD 80 5519		0.00 49.08**	Y	2022	95 - REAL ESTATE
2015-01-0005279	MARNET MIRIAM E 00507600	111R OIL MILL ROAD 80 5519		0.00 50.88**	Y	2022	95 - REAL ESTATE
2016-01-0005248	MARNET MIRIAM E 00507600	111R OIL MILL ROAD 80 5519		0.00 51.36**	Y	2022	95 - REAL ESTATE
2017-01-0005248	MARNET MIRIAM E 00507600	111R OIL MILL ROAD 80 5519		0.00 52.10**	Y	2022	95 - REAL ESTATE
2018-01-0005248	MARNET MIRIAM E 00507600	111R OIL MILL ROAD 80 5519		0.00 53.16**	Y	2022	95 - REAL ESTATE
2019-01-0005248	MARNET MIRIAM E 00507600	111R OIL MILL ROAD 80 5519		0.00 52.95**	Y	2022	95 - REAL ESTATE
2020-01-0005248	MARNET MIRIAM E 00507600	111R OIL MILL ROAD 80 5519		0.00 52.52**	Y	2022	95 - REAL ESTATE
2021-01-0005248	MARNET MIRIAM E 00507600	111R OIL MILL ROAD 80 5519		0.00 52.36**	Y	2022	95 - REAL ESTATE
2022-01-0005248	MARNET MIRIAM E 00507600	111R OIL MILL ROAD 80 5519		0.00 46.22**	Y	2022	95 - REAL ESTATE
2020-03-0061184	MAROUAND DANIELLE M 61184	79 PHILLIPS ST AK05439		0.00 109.45**	Y	2022	20 - DECEASED
2020-03-0061201	MARRERO CRISTOBAL L 61201	URB EL CULEBRINA 00MGKX		0.00 166.39**	Y	2022	10 - MOVED OUT OF STA
2020-03-0061202	MARRERO CRISTOBAL L 61202	URB EL CULEBRINA 00NLXE		0.00 101.44**	Y	2022	10 - MOVED OUT OF STA
2020-03-0061203	MARRERO CRISTOBAL L 61203	URB EL CULEBRINA C210072		0.00 471.26**	Y	2022	10 - MOVED OUT OF STA
2020-04-0082219	MARRERO CRISTOBAL L 82219	URB EL CULEBRINA BA55998		0.00 303.63**	Y	2022	10 - MOVED OUT OF STA
2021-03-0061385	MARRERO CRISTOBAL L 61385	URB EL CULEBRINA BA55998		0.00 529.98**	Y	2022	10 - MOVED OUT OF STA
2022-03-0061682	MARRERO CRISTOBAL L 61682	URB EL CULEBRINA BA55998		0.00 389.23**	Y	2022	10 - MOVED OUT OF STA

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0061725	MARTIN CYNTHIA L	PO BOX 233 AT67714		0.00 66.78**	Y	2022	10 - MOVED OUT OF STA
2020-03-0061287	MARTINEZ LUIS J	327 JACKSON ST AX08722		0.00 71.59**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0061830	MASULIS NANCI A	22433 N 30TH ST AW80957		0.00 89.89**	Y	2022	10 - MOVED OUT OF STA
2019-04-0081615	MATZDORFF JORDAN C	PO BOX 24 AX74827		0.00 56.07**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0061372	MATZDORFF JORDAN C	PO BOX 24 AX74827		0.00 221.12**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0061569	MATZDORFF JORDAN C	PO BOX 24 AX74827		0.00 241.15**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0061870	MATZDORFF JORDAN C	PO BOX 24 AX74827		0.00 189.53**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0061978	MCBREAIRTY CHAD J	83 ROPE FERRY RD 1 ASS2421		0.00 10.60**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0061537	MCCARTHY RYAN L	17 SEVENTH AVE 1A0UL4		0.00 44.50**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0082318	MCCINNIS JOHN T	310 BOSTON POST RD UNIT 166 AW92458		0.00 231.24**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0082319	MCCINNIS JOHN T	310 BOSTON POST RD UNIT 166 AZ11483		0.00 700.07**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0061736	MCKINNEY SHEILA D	411 MARTIN CT AS80459		0.00 157.27**	Y	2022	10 - MOVED OUT OF STA
2021-03-0062078	MEJIAS YOLANDA	1822 OLD YORK RD FRNT AX68906		0.00 631.95**	Y	2022	10 - MOVED OUT OF STA
2022-03-0062390	MEJIAS YOLANDA	1822 OLD YORK RD FRNT AX68906		0.00 449.02**	Y	2022	10 - MOVED OUT OF STA
2020-04-0082379	MERCADO MANUEL A	PO BOX 367 BR26835		0.00 252.35**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0062154	MERCADO MANUEL A	PO BOX 367 BR26835		0.00 478.99**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0062471	MERCADO MANUEL A	PO BOX 367 BR26835		0.00 343.23**	Y	2022	90 - WHEREABOUTS UNKN
2019-02-0043200	METIVIER DONALD	38 MACKENZIE RD		0.00 1.99**	Y	2022	40 - OUT OF BUSINESS

Modify Suspense
Date: 05/06/2024 Time: 10:46:37
Condition (s): Year: 2022, 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
2020-02-0043200	METIVIER DONALD	38 MACKENZIE RD		0.00	Y	2022	40 - OUT OF BUSINESS
40086418				41.18**			
2021-02-0043200	METIVIER DONALD	38 MACKENZIE RD		0.00	Y	2022	40 - OUT OF BUSINESS
40086418				44.92**			
2022-02-0043200	METIVIER DONALD	38 MACKENZIE RD		0.00	Y	2022	40 - OUT OF BUSINESS
40086418				39.43**			
2020-03-0062096	MILLER JORDAN A	507 BOSTON POST RD		0.00	Y	2022	90 - WHEREABOUTS UNKN
62096		AR83461		226.92**			
2021-03-0062285	MILLER JORDAN A	507 BOSTON POST RD		0.00	Y	2022	90 - WHEREABOUTS UNKN
62285		AR83461		257.69**			
2022-03-0062609	MILLER JORDAN A	507 BOSTON POST RD		0.00	Y	2022	90 - WHEREABOUTS UNKN
62609		AR83461		202.67**			
2020-03-0062228	MONAHAN LAWRENCE S JR	215 ROUTE 163		0.00	Y	2022	85 - EXP/CANCEL/SUSP
62228		AS45922		346.33**			
2020-03-0062229	MONAHAN LAWRENCE S JR	215 ROUTE 163		0.00	Y	2022	85 - EXP/CANCEL/SUSP
62229		C161516		575.74**			
2020-04-0082444	MONTANARI MONIQUE B	26 JORDAN TERR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
82444		AN43198		95.88**			
2021-03-0062454	MONTANARI MONIQUE B	26 JORDAN TERR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
62454		AN43198		246.94**			
2022-03-0062784	MONTANARI MONIQUE B	26 JORDAN TERR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
62784		AN43198		168.12**			
2020-04-0082445	MONTOYA BRYN M	375 WALLSTON ROAD		0.00	Y	2022	10 - MOVED OUT OF STA
82445		AB71076		72.20**			
2021-03-0062463	MONTOYA BRYN M	375 WALLSTON ROAD		0.00	Y	2022	10 - MOVED OUT OF STA
62463		AB71076		500.77**			
2022-03-0062795	MONTOYA BRYN M	375 WALLSTON RD		0.00	Y	2022	10 - MOVED OUT OF STA
62795		AB71076		342.17**			
2020-03-0062317	MORGADO BRANDON M	5019 N BRUNSON ST		0.00	Y	2022	10 - MOVED OUT OF STA
62317		AX43849		63.85**			
2021-03-0062507	MORGADO BRANDON M	5019 N BRUNSON ST		0.00	Y	2022	10 - MOVED OUT OF STA
62507		AX43849		71.93**			
2022-03-0062837	MORGADO BRANDON M	5019 N BRUNSON ST		0.00	Y	2022	10 - MOVED OUT OF STA
62837		AX43849		54.27**			
2020-02-0040783	MORGAN DEBORAH LPC	567 VAUXHALL ST EXT #319		0.00	Y	2022	40 - OUT OF BUSINESS
40022700				46.99**			

Modify Suspense
Date: 05/06/2024 Time: 10:46:37
Condition (s): Year: 2022, 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
2021-02-0040783 40022700	MORGAN DEBORAH LPC	567 VAUXHALL ST EXT #319		0.00 51.26**	Y	2022	40 - OUT OF BUSINESS
2022-02-0040783 40022700	MORGAN DEBORAH LPC	567 VAUXHALL ST EXT #319		0.00 45.37**	Y	2022	40 - OUT OF BUSINESS
2021-03-0062531 62531	MORGAN TONY R	PO BOX 73 00NLTN		0.00 227.09**	Y	2022	20 - DECEASED
2021-03-0062532 62532	MORGAN TONY R	PO BOX 73 2342JD		0.00 133.11**	Y	2022	20 - DECEASED
2021-03-0062533 62533	MORGAN TONY R	PO BOX 73 C081159		0.00 261.82**	Y	2022	20 - DECEASED
2022-03-0062862 62862	MORGAN TONY R	PO BOX 73 00NLTN		0.00 169.18**	Y	2022	20 - DECEASED
2020-04-0082462 82462	MORRIS CASSIA E	171 WILLETTTS AVE BB84559		0.00 53.90**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0062546 62546	MORRIS CASSIA E	171 WILLETTTS AVE BB84559		0.00 128.71**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0062884 62884	MORRIS JONATHAN F	100 COVE SIDE LN #103 C152968		0.00 361.46**	Y	2022	10 - MOVED OUT OF STA
2020-04-0082481 82481	MUNN JERI A	43 COLONIAL RD #106 AC22643		0.00 193.41**	Y	2022	10 - MOVED OUT OF STA
2021-03-0062684 62684	MUNN JERI A	43 COLONIAL RD #106 AC22643		0.00 540.18**	Y	2022	10 - MOVED OUT OF STA
2020-04-0082522 82522	NASH OLIVER W JR	18951 VIKING WAY NW BA65696		0.00 50.77**	Y	2022	10 - MOVED OUT OF STA
2021-03-0062856 62856	NASH OLIVER W JR	18951 VIKING WAY NW BA65696		0.00 76.34**	Y	2022	10 - MOVED OUT OF STA
2022-03-0063181 63181	NASH OLIVER W JR	18951 VIKING WAY NW BA65696		0.00 10.60**	Y	2022	10 - MOVED OUT OF STA
2021-02-0043312 2019022	NAZARCHYK JUSTIN	12 SUMMER REST ROAD		0.00 230.13**	Y	2022	70 - TO COLLECTION -
2022-02-0043312 2019022	NAZARCHYK JUSTIN	12 SUMMER REST ROAD		0.00 203.52**	Y	2022	70 - TO COLLECTION -
2019-03-0063238 63281	NIELSEN ALLEN J	47 BUSHNELL HOLLOW RD AFL1917		0.00 88.91**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0063239 63282	NIELSEN ALLEN J	47 BUSHNELL HOLLOW RD AL78647		0.00 100.89**	Y	2022	85 - EXP/CANCEL/SUSP

Modify Suspense Date: 05/06/2024 Time: 10:46:37
Condition (s): Year: 2022, 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
2019-04-0081803	NIELSEN ALLEN J	47 BUSHNELL HOLLOW RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
81803		00KVNJ		8.11**			
2020-03-0062824	NIELSEN ALLEN J	47 BUSHNELL HOLLOW RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
62824		00KVNJ		13.82**			
2021-03-0063028	NIELSEN ALLEN J	47 BUSHNELL HOLLOW RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
63028		00KVNJ		13.78**			
2022-03-0063359	NIELSEN ALLEN J	47 BUSHNELL HOLLOW RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
63359		00KVNJ		10.60**			
2021-04-0082161	NIEVES NICHOLAS T	239 NAUTILUS DR #137		0.00	Y	2022	90 - WHEREABOUTS UNKN
82161		00RHYT		11.46**			
2020-03-0062987	NOMAKOWSKI JOSEPH S	16 SANDY HOLLOW DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
62987		7098DB		190.16**			
2020-03-0062988	NOMAKOWSKI JOSEPH S	16 SANDY HOLLOW DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
62988		946087		37.31**			
2020-03-0062989	NOMAKOWSKI JOSEPH S	16 SANDY HOLLOW DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
62989		AR52434		542.30**			
2020-04-0082603	NOMAKOWSKI JOSEPH S	16 SANDY HOLLOW DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
82603		AY61213		70.73**			
2021-03-0063188	NOMAKOWSKI JOSEPH S	16 SANDY HOLLOW DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
63188		946087		37.48**			
2021-03-0063189	NOMAKOWSKI JOSEPH S	16 SANDY HOLLOW DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
63189		AR52434		601.36**			
2021-03-0063190	NOMAKOWSKI JOSEPH S	16 SANDY HOLLOW DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
63190		AY61213		120.71**			
2022-03-0063516	NOMAKOWSKI JOSEPH S	16 SANDY HOLLOW DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
63516		946087		26.29**			
2022-03-0063517	NOMAKOWSKI JOSEPH S	16 SANDY HOLLOW DR		0.00	Y	2022	85 - EXP/CANCEL/SUSP
63517		AR52434		391.14**			
2021-03-0063240	OBERIEN KEVIN S	184 BENHAM RD #38		0.00	Y	2022	90 - WHEREABOUTS UNKN
63240		AV23560		237.84**			
2022-03-0063571	OBERIEN KEVIN S	184 BENHAM RD #38		0.00	Y	2022	90 - WHEREABOUTS UNKN
63571		AV23560		175.54**			
2020-03-0063268	OVIATT-MYERS ABIGAIL M	625 VICTORIA ST		0.00	Y	2022	10 - MOVED OUT OF STA
63268		AT83064		145.66**			
2021-03-0063486	OWEN WINSOME	3 MUIR PL		0.00	Y	2022	10 - MOVED OUT OF STA
63486		AX80772		132.56**			

Condition (s): Year: 2022, 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
2022-03-0063822	OWEN WINSOME 63822	3 MUIR PL AX80772		0.00 92.86**	Y	2022	10 - MOVED OUT OF STA
2020-03-0063328	PALMER GEORGE W JR 63328	PO BOX 774 22455		0.00 13.82**	Y	2022	20 - DECEASED
2021-03-0063549	PALMER GEORGE W JR 63549	PO BOX 774 22455		0.00 13.78**	Y	2022	20 - DECEASED
2020-04-0082677	PANIKU AURIE ANA C 82677	39 BEACON HILL DR AX43774		0.00 79.33**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0063584	PANIKU AURIE ANA C 63584	39 BEACON HILL DR AX43774		0.00 91.22**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0063928	PANIKU AURIE ANA C 63928	39 BEACON HILL DR AX43774		0.00 71.23**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0064024	PARSONS BRANDON L 64024	14A QUIET HARBOR RD 00SUBB		0.00 119.36**	Y	2022	10 - MOVED OUT OF STA
2022-03-0064025	PARSONS BRANDON L 64025	14A QUIET HARBOR RD BD93250		0.00 527.67**	Y	2022	10 - MOVED OUT OF STA
2021-03-0063718	PASSERA TERA T 63718	206 GUARDIAN CT AW25562		0.00 542.64**	Y	2022	10 - MOVED OUT OF STA
2022-03-0064137	PAUCAR ARLENE N 64137	14564 SW 23RD TERR AY65521		0.00 900.79**	Y	2022	10 - MOVED OUT OF STA
2022-03-0064141	PAUL LEONORA I 64141	4A BURNING BUSH BLVD BB73505		0.00 325.00**	Y	2022	10 - MOVED OUT OF STA
2012-01-0006490	PERO ANTHONY N 00571900	67R PEPPERBOX ROAD 147 6172		0.00 234.98**	Y	2022	95 - REAL ESTATE
2013-01-0006486	PERO ANTHONY N 00571900	67R PEPPERBOX ROAD 147 6172		0.00 242.30**	Y	2022	95 - REAL ESTATE
2014-01-0006538	PERO ANTHONY N 00571900	67R PEPPERBOX ROAD 147 6172		0.00 252.36**	Y	2022	95 - REAL ESTATE
2015-01-0006555	PERO ANTHONY N 00571900	67R PEPPERBOX ROAD 147 6172		0.00 261.64**	Y	2022	95 - REAL ESTATE
2016-01-0006540	PERO ANTHONY N 00571900	67R PEPPERBOX ROAD 147 6172		0.00 264.08**	Y	2022	95 - REAL ESTATE
2017-01-0006540	PERO ANTHONY N 00571900	67R PEPPERBOX ROAD 147 6172		0.00 245.68**	Y	2022	95 - REAL ESTATE
2018-01-0006540	PERO ANTHONY N 00571900	67R PEPPERBOX ROAD 147 6172		0.00 250.70**	Y	2022	95 - REAL ESTATE

Modify Suspense
Date: 05/06/2024 Time: 10:46:37
Condition (s): Year: 2022, 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
2019-01-0006540 00571900	PERO ANTHONY N	67R PEPPERBOX ROAD 147 6172		0.00 249.72**	Y	2022	95 - REAL ESTATE
2020-01-0006540 00571900	PERO ANTHONY N	67R PEPPERBOX ROAD 147 6172		0.00 247.66**	Y	2022	95 - REAL ESTATE
2021-01-0006540 00571900	PERO ANTHONY N	67R PEPPERBOX ROAD 147 6172		0.00 246.94**	Y	2022	95 - REAL ESTATE
2022-01-0006540 00571900	PERO ANTHONY N	67R PEPPERBOX ROAD 147 6172		0.00 207.12**	Y	2022	95 - REAL ESTATE
2020-03-0070051 70051	PE22OLESI GRANT W	48 NEW SHORE RD C165008		0.00 434.50**	Y	2022	85 - EXP/CANCEL/SUSP
2021-04-0082338 82338	PE22OLESI GRANT W	48 NEW SHORE RD C165008		0.00 478.99**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0064766 64766	POLEN RONALD A	11 5TH AVE AY00165		0.00 115.75**	Y	2022	20 - DECEASED
2022-03-0064767 64767	POLEN RONALD A	11 5TH AVE AY00166		0.00 140.56**	Y	2022	20 - DECEASED
2019-04-0081999 81999	PRENGA CHRISTOPHER G	2303 ESPLANADE CIR AU90849		0.00 188.68**	Y	2022	10 - MOVED OUT OF STA
2020-03-0064293 64293	PRENGA CHRISTOPHER G	2303 ESPLANADE CIR AU90849		0.00 219.74**	Y	2022	10 - MOVED OUT OF STA
2020-04-0082860 82860	PRENGA CHRISTOPHER G	2303 ESPLANADE CIR 00PATW		0.00 12.66**	Y	2022	10 - MOVED OUT OF STA
2021-03-0064504 64504	PRENGA CHRISTOPHER G	2303 ESPLANADE CIR 00PATW		0.00 13.78**	Y	2022	10 - MOVED OUT OF STA
2021-03-0064505 64505	PRENGA CHRISTOPHER G	2303 ESPLANADE CIR AU90849		0.00 240.60**	Y	2022	10 - MOVED OUT OF STA
2022-03-0064862 64862	PRENGA CHRISTOPHER G	2303 ESPLANADE CIR 00PATW		0.00 10.60**	Y	2022	10 - MOVED OUT OF STA
2021-03-0064685 64685	RAMIREZ-CUEVAS MELIN U	112 SMITHWICK TRAIL AX72228		0.00 114.93**	Y	2022	10 - MOVED OUT OF STA
2020-03-0064582 64582	REEVES MYRIAH C	5123 N IVY CT 779YS2		0.00 357.11**	Y	2022	10 - MOVED OUT OF STA
2021-03-0064817 64817	REEVES MYRIAH C	5123 N IVY CT 779YS2		0.00 418.64**	Y	2022	10 - MOVED OUT OF STA
2022-03-0065181 65181	REEVES MYRIAH C	5123 N IVY CT 779YS2		0.00 309.10**	Y	2022	10 - MOVED OUT OF STA

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-04-0082942	RICHARDSON EDSON C	50 HICKORY LN		0.00	Y	2022	85 - EXP/CANCEL/SUSP
82942		4944CJ		197.90**			
2021-03-0064950	RICHARDSON EDSON C	50 HICKORY LN		0.00	Y	2022	85 - EXP/CANCEL/SUSP
64950		4944CJ		675.77**			
2021-03-0064951	RICHARDSON EDSON C	50 HICKORY LN		0.00	Y	2022	85 - EXP/CANCEL/SUSP
64951		AV26774		124.02**			
2022-03-0065320	RICHARDSON EDSON C	50 HICKORY LN		0.00	Y	2022	85 - EXP/CANCEL/SUSP
65320		4944CJ		471.49**			
2022-03-0065321	RICHARDSON EDSON C	50 HICKORY LN		0.00	Y	2022	85 - EXP/CANCEL/SUSP
65321		AV26774		75.68**			
2022-03-0065401	RIVERA JUAN A	8324 W CHARLESTON BLVD #22		0.00	Y	2022	10 - MOVED OUT OF STA
65401		AK55120		55.33**			
2019-03-0065327	RIVERA WILFREDO	2 DOUGLAS AVE #2A		0.00	Y	2022	85 - EXP/CANCEL/SUSP
65381		C142127		452.05**			
2020-03-0064791	RIVERA WILFREDO	2 DOUGLAS AVE #2A		0.00	Y	2022	85 - EXP/CANCEL/SUSP
64791		C142127		462.42**			
2021-03-0065027	RIVERA WILFREDO	2 DOUGLAS AVE #2A		0.00	Y	2022	85 - EXP/CANCEL/SUSP
65027		C142127		500.77**			
2020-04-0082965	ROBERGE DANIEL	8912 HUNTERS TRACE		0.00	Y	2022	10 - MOVED OUT OF STA
82965		BB40954		541.74**			
2021-03-0065069	ROBERGE DANIEL	8912 HUNTERS TRACE		0.00	Y	2022	10 - MOVED OUT OF STA
65069		BB40954		1,021.10**			
2022-03-0065445	ROBERGE DANIEL	8912 HUNTERS TRACE		0.00	Y	2022	10 - MOVED OUT OF STA
65445		BB40954		648.08**			
2019-04-0082085	ROCHE STEPHEN R JR	270 BOSTON POST RD TRLR 11		0.00	Y	2022	85 - EXP/CANCEL/SUSP
82085		C210225		22.49**			
2020-03-0064888	ROCHE STEPHEN R JR	270 BOSTON POST RD #11		0.00	Y	2022	85 - EXP/CANCEL/SUSP
64888		AC55574		121.34**			
2020-03-0064889	ROCHE STEPHEN R JR	270 BOSTON POST RD #11		0.00	Y	2022	85 - EXP/CANCEL/SUSP
64889		C210225		23.49**			
2021-03-0065126	ROCHE STEPHEN R JR	270 BOSTON POST RD TRLR 11		0.00	Y	2022	85 - EXP/CANCEL/SUSP
65126		AC55574		132.56**			
2021-03-0065127	ROCHE STEPHEN R JR	270 BOSTON POST RD TRLR 11		0.00	Y	2022	85 - EXP/CANCEL/SUSP
65127		C210225		13.78**			
2022-03-0065630	ROLLE CHRISTOPHER G	593 WOOD AVE 1ST FLOOR		0.00	Y	2022	10 - MOVED OUT OF STA
65630		AP37425		174.48**			

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0065631	ROLLE CHRISTOPHER G	593 WOOD AVE 1ST FLOOR BG30753		0.00 342.38**	Y	2022	10 - MOVED OUT OF STA
2020-03-0065267	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY AR17401		0.00 317.86**	Y	2022	10 - MOVED OUT OF STA
2020-03-0065268	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY C137146		0.00 580.99**	Y	2022	10 - MOVED OUT OF STA
2020-04-0083044	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY 00SUKE		0.00 69.65**	Y	2022	10 - MOVED OUT OF STA
2020-04-0083045	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY C137146		0.00 43.12**	Y	2022	10 - MOVED OUT OF STA
2021-03-0065512	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY 00SUKE		0.00 70.00**	Y	2022	10 - MOVED OUT OF STA
2021-03-0065513	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY AR17401		0.00 331.27**	Y	2022	10 - MOVED OUT OF STA
2021-03-0065514	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY C137146		0.00 674.67**	Y	2022	10 - MOVED OUT OF STA
2022-03-0065903	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY 00SUKE		0.00 52.58**	Y	2022	10 - MOVED OUT OF STA
2022-03-0065904	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY AR17401		0.00 225.14**	Y	2022	10 - MOVED OUT OF STA
2022-03-0065905	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY C137146		0.00 458.98**	Y	2022	10 - MOVED OUT OF STA
2021-04-0082583	SANCHEZ MELODY	3034 TAUSSIG ST AV50371		0.00 88.85**	Y	2022	10 - MOVED OUT OF STA
2022-03-0066057	SANCHEZ MELODY	3034 TAUSSIG ST AV50371		0.00 522.79**	Y	2022	10 - MOVED OUT OF STA
2009-01-0007400	SAVI ARVO & RUTH	38R SAVI AVENUE 126		0.00 20.75**	Y	2022	95 - REAL ESTATE
2010-01-0007397	SAVI ARVO & RUTH	38R SAVI AVENUE 126		0.00 21.61**	Y	2022	95 - REAL ESTATE
2011-01-0007377	SAVI ARVO & RUTH	38R SAVI AVENUE 126		0.00 22.74**	Y	2022	95 - REAL ESTATE
2012-01-0007359	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 20.44**	Y	2022	95 - REAL ESTATE
2013-01-0007339	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 21.08**	Y	2022	95 - REAL ESTATE

Condition (s): Year: 2022, 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
2014-01-0007376	SAVI ARVO & RUTH	38R SAVI AVENUE		0.00	Y	2022	95 - REAL ESTATE
00677800		126 7201		21.96**			
2015-01-0007408	SAVI ARVO & RUTH	38R SAVI AVENUE		0.00	Y	2022	95 - REAL ESTATE
00677800		126 7201		22.76**			
2016-01-0007407	SAVI ARVO & RUTH	38R SAVI AVENUE		0.00	Y	2022	95 - REAL ESTATE
00677800		126 7201		22.98**			
2017-01-0007407	SAVI ARVO & RUTH	38R SAVI AVENUE		0.00	Y	2022	95 - REAL ESTATE
00677800		126 7201		28.52**			
2018-01-0007407	SAVI ARVO & RUTH	38R SAVI AVENUE		0.00	Y	2022	95 - REAL ESTATE
00677800		126 7201		29.10**			
2019-01-0007407	SAVI ARVO & RUTH	38R SAVI AVENUE		0.00	Y	2022	95 - REAL ESTATE
00677800		126 7201		28.98**			
2020-01-0007407	SAVI ARVO & RUTH	38R SAVI AVENUE		0.00	Y	2022	95 - REAL ESTATE
00677800		126 7201		28.75**			
2021-01-0007407	SAVI ARVO & RUTH	38R SAVI AVENUE		0.00	Y	2022	95 - REAL ESTATE
00677800		126 7201		28.66**			
2022-01-0007407	SAVI ARVO & RUTH	38R SAVI AVENUE		0.00	Y	2022	95 - REAL ESTATE
00677800		126 7201		27.77**			
2020-03-0065580	SCARANO MICHAEL T	479 BAYONET ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
65580		153CXO		88.45**			
2021-03-0065839	SCARANO MICHAEL T	479 BAYONET ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
65839		153CXO		92.33**			
2022-03-0066256	SCARANO MICHAEL T	479 BAYONET ST		0.00	Y	2022	85 - EXP/CANCEL/SUSP
66256		153CXO		68.26**			
2020-03-0065632	SCHENKING DAVID M	82 PINEBROOK RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
65632		AV24365		107.80**			
2020-03-0065804	SEDER REBECCA A	193 OLD COLCHESTER RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
65804		980WNG		249.04**			
2021-03-0066068	SEDER REBECCA A	193 OLD COLCHESTER RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
66068		980WNG		300.96**			
2022-03-0066473	SEDER REBECCA A	193 OLD COLCHESTER RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
66473		980WNG		204.79**			
2020-04-0083147	SENAY ANNA L	609 MOHEGAN AVENUE PKWY		0.00	Y	2022	90 - WHEREABOUTS UNKN
83147		3042YM		140.13**			
2021-03-0066102	SENAY ANNA L	609 MOHEGAN AVENUE PKWY		0.00	Y	2022	90 - WHEREABOUTS UNKN
66102		3042YM		219.38**			

Modify Suspense

Date: 05/06/2024 Time: 10:46:37

Condition (s): Year: 2022, Type: 00 - ALL BILLS,

Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 26

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0066511	SENAY ANNA L 66511	609 MOHEGAN AVENUE PKWY 3042YM		0.00 159.21**	Y	2022	90 - WHEREABOUTS UNKN
2009-01-0007564	SERRUTA NICK 00677801	38A SAVI AVENUE 126		0.00 5.95**	Y	2022	95 - REAL ESTATE
2010-01-0007563	SERRUTA NICK 00677801	38A SAVI AVENUE 126		0.00 6.20**	Y	2022	95 - REAL ESTATE
2011-01-0007545	SERRUTA NICK 00677801	38A SAVI AVENUE 126		0.00 6.52**	Y	2022	95 - REAL ESTATE
2012-01-0007524	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 14.67**	Y	2022	95 - REAL ESTATE
2013-01-0007505	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 15.13**	Y	2022	95 - REAL ESTATE
2014-01-0007547	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 15.76**	Y	2022	95 - REAL ESTATE
2015-01-0007574	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 16.34**	Y	2022	95 - REAL ESTATE
2016-01-0007596	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 16.49**	Y	2022	95 - REAL ESTATE
2017-01-0007596	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 20.29**	Y	2022	95 - REAL ESTATE
2018-01-0007596	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 20.71**	Y	2022	95 - REAL ESTATE
2019-01-0007596	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 20.62**	Y	2022	95 - REAL ESTATE
2020-01-0007596	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 20.45**	Y	2022	95 - REAL ESTATE
2021-01-0007596	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 20.39**	Y	2022	95 - REAL ESTATE
2022-01-0007596	SERRUTA NICK 00677801	38A SAVI AVENUE 126 7202		0.00 19.72**	Y	2022	95 - REAL ESTATE
2022-02-0041020	SHANNON LAURA 40085304	30 HIGH RIDGE DR		0.00 49.40**	Y	2022	40 - OUT OF BUSINESS
2020-04-0083167	SHEEHAN COREY 83167	19 LAUREL CREST DR 316XTR		0.00 86.24**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0066240	SHEEHAN COREY 66240	19 LAUREL CREST DR 316XTR		0.00 100.87**	Y	2022	85 - EXP/CANCEL/SUSP

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0066644	SHEEHAN COREY	19 LAUREL CREST DR 316XTR		0.00 77.17**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0066128	SHYNER GEORGE J 3RD	25 SAVI AVE AY91343		0.00 115.26**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0066358	SHYNER GEORGE J 3RD	25 SAVI AVE AY91343		0.00 107.48**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0066764	SHYNER GEORGE J 3RD	25 SAVI AVE AY91343		0.00 75.68**	Y	2022	85 - EXP/CANCEL/SUSP
2022-02-0043306	SIMONI MICHAEL	21 FULMORE DR		0.00 98.58**	Y	2022	40 - OUT OF BUSINESS
2021-04-0082734	SLOCUM JEFFREY K	117 MILLCREEK HOLLOW AT15736		0.00 317.49**	Y	2022	10 - MOVED OUT OF STA
2022-03-0067016	SLOCUM JEFFREY K	117 MILLCREEK HOLLOW AT15736		0.00 222.18**	Y	2022	10 - MOVED OUT OF STA
2021-04-0082735	SLOCUM SUSAN L	117 MILLCREEK HOLLOW BE68471		0.00 649.23**	Y	2022	10 - MOVED OUT OF STA
2022-03-0067021	SLOCUM SUSAN L	117 MILLCREEK HOLLOW BE68471		0.00 723.13**	Y	2022	10 - MOVED OUT OF STA
2020-03-0066409	SMITH BEATRIZ F	259 SHORE RD 2ARRUS		0.00 213.93**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0083257	SOBIECH JENNIFER M	851 VAUXHALL ST EXT BA67716		0.00 952.06**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0066801	SOBIECH JENNIFER M	851 VAUXHALL ST EXT BA67716		0.00 1,284.02**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0067200	SOBIECH JENNIFER M	851 VAUXHALL ST EXT BA67716		0.00 871.53**	Y	2022	85 - EXP/CANCEL/SUSP
2021-02-0041058	SOUTHERN NEW ENGLAND ICE & OIL	LEASED		0.00 44.92**	Y	2022	40 - OUT OF BUSINESS
2022-02-0041058	SOUTHERN NEW ENGLAND ICE & OIL	LEASED		0.00 39.86**	Y	2022	40 - OUT OF BUSINESS
2020-04-0083334	STEWART SHANELL C	20 W LUCERNE CIR #606 BB69241		0.00 33.89**	Y	2022	10 - MOVED OUT OF STA
2022-03-0067637	STONE NICHOLAS J	5504 POINTER RD 000GPE		0.00 123.17**	Y	2022	10 - MOVED OUT OF STA
2022-03-0067638	STONE NICHOLAS J	5504 POINTER RD C034782		0.00 190.38**	Y	2022	10 - MOVED OUT OF STA

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-02-0043555	SUPERIOR IMPROVEMENTS	132 OLD NORWICH ROAD		0.00	Y	2022	40 - OUT OF BUSINESS
40086562				144.00**			
2021-02-0043555	SUPERIOR IMPROVEMENTS	132 OLD NORWICH ROAD		0.00	Y	2022	40 - OUT OF BUSINESS
40086562				143.59**			
2022-02-0043555	SUPERIOR IMPROVEMENTS	132 OLD NORWICH ROAD		0.00	Y	2022	40 - OUT OF BUSINESS
40086562				126.99**			
2020-03-0067305	TABER MARIA C	2303 ESPLANADE CIR		0.00	Y	2022	10 - MOVED OUT OF STA
67305		AN05013		124.93**			
2021-03-0067548	TABER MARIA C	2303 ESPLANADE CIR		0.00	Y	2022	10 - MOVED OUT OF STA
67548		AN05013		126.78**			
2021-03-0067590	TAYLOR AMY L	82 CIRCULAR ST #1D		0.00	Y	2022	10 - MOVED OUT OF STA
67590		AV55970		246.39**			
2021-02-0041129	TAYLOR WAYNE A	18 RICHARDS GROVE RD		0.00	Y	2022	20 - DECEASED
40085822				116.03**			
2021-03-0067608	TAYLOR WAYNE A	PO BOX 276		0.00	Y	2022	20 - DECEASED
67608		C185533		105.55**			
2020-03-0067397	TENETY TRACIE L	710 VAUXHALL ST EXT		0.00	Y	2022	85 - EXP/CANCEL/SUSP
67397		6AJTRO		274.19**			
2021-03-0067639	TENETY TRACIE L	710 VAUXHALL STREET EXT		0.00	Y	2022	85 - EXP/CANCEL/SUSP
67639		6AJTRO		300.13**			
2022-03-0068037	TENETY TRACIE L	710 VAUXHALL STREET EXT		0.00	Y	2022	85 - EXP/CANCEL/SUSP
68037		6AJTRO		219.00**			
2020-03-0067462	THIBAUT WILLIAM J	18 OLD COLCHESTER RD #B		0.00	Y	2022	80 - NO DMV RECORD
67462		C185111		78.50**			
2022-03-0068124	THOMAS ALLAN L JR	309 S AMSTERDAM CT		0.00	Y	2022	10 - MOVED OUT OF STA
68124		AN15751		317.58**			
2020-03-0067612	TOLSON DEVON A	3551 21ST ST #1H		0.00	Y	2022	10 - MOVED OUT OF STA
67612		AY42078		67.72**			
2020-03-0067613	TOLSON DEVON A	3551 21ST ST #1H		0.00	Y	2022	10 - MOVED OUT OF STA
67613		A210347		93.98**			
2021-03-0067864	TOLSON DEVON A	3551 21ST ST #1H		0.00	Y	2022	10 - MOVED OUT OF STA
67864		AY42078		70.55**			
2021-03-0067865	TOLSON DEVON A	3551 21ST ST #1H		0.00	Y	2022	10 - MOVED OUT OF STA
67865		A210347		130.63**			
2022-03-0068268	TOLSON DEVON A	3551 21ST ST #1H		0.00	Y	2022	10 - MOVED OUT OF STA
68268		AY42078		49.40**			

Date: 05/06/2024
Condition (s): Year: 2022, 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
2022-03-0068269	TOLSON DEVON A	3551 21ST ST #1H		0.00	Y	2022	10 - MOVED OUT OF STA
68269		A210347		109.82**			
2022-03-0068273	TOMASKOVIC JAYSON D	4278 MCGREGOR BLUFF LN		0.00	Y	2022	10 - MOVED OUT OF STA
68273		AX24958		184.44**			
2022-03-0068274	TOMASKOVIC JAYSON D	4278 MCGREGOR BLUFF LN		0.00	Y	2022	10 - MOVED OUT OF STA
68274		BA31947		361.46**			
2020-04-0083460	TONGE TRISTAN C	20 DEERFIELD RD		0.00	Y	2022	60 - INCARCERATED
83460		BB03724		58.98**			
2021-03-0067894	TONGE TRISTAN C	20 DEERFIELD RD		0.00	Y	2022	60 - INCARCERATED
67894		BB03724		449.50**			
2020-03-0067651	TOROK JOHN T JR	79 SPITHEAD RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
67651		AU92991		244.28**			
2021-04-0082942	TORRES-RODRIGUEZ JOYCE L	742 STATE STREET APT 1		0.00	Y	2022	10 - MOVED OUT OF STA
82942		BF03278		24.09**			
2022-03-0068334	TORRES-RODRIGUEZ JOYCE L	742 STATE STREET APT 1		0.00	Y	2022	10 - MOVED OUT OF STA
68334		BF03278		10.60**			
2020-03-0067671	TOSCANO KATHLEEN M	83 FRENCH STREET		0.00	Y	2022	85 - EXP/CANCEL/SUSP
67671		AR66041		256.50**			
2020-04-0083468	TOSCANO KATHLEEN M	83 FRENCH STREET		0.00	Y	2022	85 - EXP/CANCEL/SUSP
83468		AY39814		115.34**			
2021-03-0067928	TOSCANO KATHLEEN M	83 FRENCH STREET		0.00	Y	2022	85 - EXP/CANCEL/SUSP
67928		AR66041		295.17**			
2021-03-0067929	TOSCANO KATHLEEN M	83 FRENCH STREET		0.00	Y	2022	85 - EXP/CANCEL/SUSP
67929		AY39814		146.62**			
2022-03-0068338	TOSCANO KATHLEEN M	83 FRENCH STREET		0.00	Y	2022	85 - EXP/CANCEL/SUSP
68338		AY39814		108.33**			
2022-01-0004192	TOWN OF WATERFORD	8 GOSHEN ROAD		0.00	Y	2022	95 - REAL ESTATE
00245200		174 2758		1,474.07**			
2020-03-0067836	TRACY JAMES W	25225 RAMPART BLVD #1404		0.00	Y	2022	10 - MOVED OUT OF STA
67836		AU06742		42.84**			
2020-04-0083526	TRACY JAMES W	25225 RAMPART BLVD #1404		0.00	Y	2022	10 - MOVED OUT OF STA
83526		BA31005		83.47**			
2021-03-0068089	TRACY JAMES W	25225 RAMPART BLVD #1404		0.00	Y	2022	10 - MOVED OUT OF STA
68089		BA31005		153.78**			
2022-03-0068488	TRACY JAMES W	25225 RAMPART BLVD #1404		0.00	Y	2022	10 - MOVED OUT OF STA
68488		BA31005		101.97**			

Modify Suspension
Date: 05/06/2024 Time: 10:46:38
Condition (s): Year: 2022, Type: 00 - ALL BILLS,

Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 30

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2021-03-0068284	TYTLA MATTHEW F	1230 BURNETT ST #A		0.00	Y	2022	10 - MOVED OUT OF STA
68284		509XZT		57.32**			
2022-03-0068695	TYTLA MATTHEW F	1230 BURNETT ST #A		0.00	Y	2022	10 - MOVED OUT OF STA
68695		509XZT		45.37**			
2022-03-0068784	URSINI WILLIAM	29 DEVONSHIRE DR		0.00	Y	2022	20 - DECEASED
68784		698SRG		105.36**			
2019-02-0043286	VANGUARD ENGINEERING CO	364 GREAT NECK RD		0.00	Y	2022	40 - OUT OF BUSINESS
40086276				73.30**			
2020-02-0043286	VANGUARD ENGINEERING CO	364 GREAT NECK RD		0.00	Y	2022	40 - OUT OF BUSINESS
40086276				79.88**			
2021-02-0043286	VANGUARD ENGINEERING CO	364 GREAT NECK RD		0.00	Y	2022	40 - OUT OF BUSINESS
40086276				87.64**			
2022-02-0043286	VANGUARD ENGINEERING CO	364 GREAT NECK RD		0.00	Y	2022	40 - OUT OF BUSINESS
40086276				77.38**			
2020-04-0083597	VASSILIOU ANNETTE	114 BLOOMINGDALE RD		0.00	Y	2022	80 - NO DMV RECORD
83597		AX71643		40.93**			
2021-03-0068495	VASSILIOU ANNETTE	114 BLOOMINGDALE RD		0.00	Y	2022	80 - NO DMV RECORD
68495		AX71643		82.40**			
2022-03-0068906	VASSILIOU ANNETTE	114 BLOOMINGDALE RD		0.00	Y	2022	80 - NO DMV RECORD
68906		AX71643		67.84**			
2020-03-0068214	VAUGHAN ALEIA K	1297 PORTLAND COBALT RD #3		0.00	Y	2022	85 - EXP/CANCEL/SUSP
68214		AS01432		244.34**			
2022-02-0043235	VEIN CLINICS OF AMERICA	903 HARTFORD TPKE UNIT 30		0.00	Y	2022	40 - OUT OF BUSINESS
40086455				19,439.98**			
2020-03-0068360	VIOLA JEFFERY R	12 PILGRIM RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
68360		AX44503		89.00**			
2021-03-0068642	VIOLA JEFFERY R	12 PILGRIM RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
68642		AX44503		109.14**			
2022-03-0069052	VIOLA JEFFERY R	12 PILGRIM RD		0.00	Y	2022	85 - EXP/CANCEL/SUSP
69052		AX44503		93.49**			
2021-03-0068783	WADSWORTH GRIFFIN W	7 LANGDON ST		0.00	Y	2022	10 - MOVED OUT OF STA
68783		C003501		406.18**			
2021-03-0068815	WALKER MECHELE R	1420 MORELAND AVE		0.00	Y	2022	10 - MOVED OUT OF STA
68815		849PBP		63.66**			
2022-02-0043304	WENDLAND AIMEE SUZANNE	55 CROSS RD		0.00	Y	2022	40 - OUT OF BUSINESS
2019014				49.61**			

Condition (s): Year: 2022, 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
2022-03-0069541	MENDLAND TAYLOR L 69541	85700 OWENS RD 3A0TR1		0.00 211.79**	Y	2022	10 - MOVED OUT OF STA
2020-02-0043574	WHITE KATHERINE A 2019218	12 DOUGLAS LANE SUITE 7		0.00 88.17**	Y	2022	40 - OUT OF BUSINESS
2022-02-0043574	WHITE KATHERINE A 2019218	12 DOUGLAS LANE SUITE 7		0.00 77.59**	Y	2022	40 - OUT OF BUSINESS
2021-03-0069352	WILLIAMS ISABELLA L 69352	4094 DARBY RD C229868		0.00 329.89**	Y	2022	10 - MOVED OUT OF STA
2022-03-0069769	WILLIAMS ISABELLA L 69769	4094 DARBY RD C229868		0.00 198.43**	Y	2022	10 - MOVED OUT OF STA
2021-03-0069365	WILLIAMS MARIE E 69365	164 N MAIN ST K92986		0.00 14.83**	Y	2022	10 - MOVED OUT OF STA
2022-03-0069905	WOHLGENANT TIMOTHY 69905	600 EVANS ST A004612		0.00 14.84**	Y	2022	10 - MOVED OUT OF STA
2020-03-0069374	YARLOTT DWIGHT R 69374	1 WILD ROSE COURT AP37442		0.00 70.76**	Y	2022	20 - DECEASED
2020-03-0069375	YARLOTT DWIGHT R 69375	1 WILD ROSE COURT AW01357		0.00 45.05**	Y	2022	20 - DECEASED
2021-03-0069634	YARLOTT DWIGHT R 69634	1 WILD ROSE CT AP37442		0.00 79.65**	Y	2022	20 - DECEASED
2021-03-0069635	YARLOTT DWIGHT R 69635	1 WILD ROSE CT AW01357		0.00 48.23**	Y	2022	20 - DECEASED
2022-03-0070266	YOUNG LYNN M 70266	2455 BROADLAWN DRIVE BF17887		0.00 62.12**	Y	2022	10 - MOVED OUT OF STA
2022-03-0070306	ZAMBARANO AMANDA M 70306	1833 HIGHWOOD DR BB93252		0.00 207.76**	Y	2022	10 - MOVED OUT OF STA
2020-04-0083853	ZHENG CINDY 83853	66 COLONIAL DR BB04187		0.00 616.10**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0069982	ZHENG CINDY 69982	66 COLONIAL DR BB04187		0.00 917.75**	Y	2022	85 - EXP/CANCEL/SUSP
TOTAL	555			0.00 129,754.89**			

**TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023 ACTUAL	BOF APPROVED FY 2024	ACTUAL RECEIVED AS OF 5/14/24	DEPT RECOMM 2024-2025	2024-2025 DOLLAR INCREASE/ (DECREASE)	2024-2025 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	377,227	326,444	322,130	326,444	0	0.0%
HEALTH & WELFARE	5,982	6,359	6,810	6,359	0	0.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	383,209	332,803	328,940	332,803	0	0.0%
STATE OF CT - GENERAL GOVERNMENT						
Tiered Pilot	316,181	315,978	347,575	347,575	31,597	10.0%
TAX RELIEF-VETERANS	5,870	5,000	3,671	5,000	0	0.0%
PILOT-DISABLED	1,946	1,200	1,486	1,200	0	0.0%
EMERGENCY MANAGEMENT- CIVIL PREPAREDNESS	23,403	20,000	38,988	23,000	3,000	15.0%
TELECOMMUNICATIONS PROPERTY TAX	58,071	58,071	89,710	58,071	0	0.0%
TOWN AID ROADS	321,120	321,120	321,360	321,360	240	0.1%
SDE STATE GRANTS (YSB)	14,000	14,000	10,577	14,000	0	0.0%
MUNICIPAL REVENUE SHARE GRANT	373,384	379,498	493,810	315,978	(63,520)	-16.7%
MUNICIPAL GRANTS-IN-AID (MUNICIPAL PROJECTS)	34,255	34,255		34,255	0	0.0%
LoCIP	0	116,994	6,063	177,479	60,485	51.7%
ENHANCED 911 (CMED FUNDS)	22,418	22,981	22,583	22,500	(481)	-2.1%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	1,170,648	1,289,097	1,335,823	1,320,418	31,321	2.4%
TOTAL STATE OF CONNECTICUT	1,553,857	1,621,900	1,664,763	1,653,221	31,321	1.9%

**TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023 ACTUAL	BOF APPROVED FY 2024	ACTUAL RECEIVED AS OF 5/14/24	DEPT RECOMM 2024-2025	2024-2025 DOLLAR INCREASE/ (DECREASE)	2024-2025 PERCENTAGE INCREASE/ (DECREASE)
FEDERAL GOVERNMENT						
TOTAL FEDERAL GOVERNMENT	0	0	0	0	0	0.0%
TOTAL STATE AND FEDERAL	1,553,857	1,621,900	1,664,763	1,653,221	31,321	1.9%
OTHER SOURCES - EDUCATION						
TUITION	105,931	60,000	86,287	0	(60,000)	-100.0%
RENT AND MISCELLANEOUS	4,930	1,500	3,501	1,500	0	0.0%
TOTAL EDUCATION	110,861	61,500	89,788	1,500	(60,000)	-97.6%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES	561,439	291,306	261,468	381,744	90,438	31.0%
INTEREST - INVESTMENTS	2,034,123	2,500,000	2,737,291	2,000,000	(500,000)	-20.0%
RECREATION & PARKS COMM.	207,692	165,000	201,836	202,000	37,000	22.4%
BUILDING INSPECTOR	602,212	400,000	472,894	530,591	130,591	32.6%
LICENSES, FEES, PERMITS & FINES	25,821	22,379	5,060	7,920	(14,459)	-64.6%
POLICE FEES, PERMITS, FINES	26,254	112,930	24,315	10,400	(102,530)	-90.8%
LIBRARY	541	0	1,285	0	0	0.0%
WATER MAIN ASSESSMENTS	16,501	0	0	0	0	0.0%
SALE OF EQUIPMENT/VEHICLES	12,661	1,000	12,635	1,000	0	0.0%
SCRRRA REBATE	1,945	0	1,532	0	0	0.0%
NEW LONDON RADIO COMM. NETWORK USE FEE	79,775	72,000	0	0	(72,000)	-100.0%
BULKY WASTE FEES	105,852	110,000	92,550	112,000	2,000	1.8%
PUBLIC WORKS COST SHARING (EVERSOURCE)	187,367	0	0	0	0	0.0%
MISCELLANEOUS	68,547	27,582	147,308	50,000	22,418	81.3%
CONVEYANCE TAX	431,899	200,000	241,828	200,000	0	0.0%
REGIONAL COMMUNICATION CTR.	4,500	6,000	4,500	6,000	0	0.0%

**TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023 ACTUAL	BOF APPROVED FY 2024	ACTUAL RECEIVED AS OF 5/14/24	DEPT RECOMM 2024-2025	2024-2025 DOLLAR INCREASE/ (DECREASE)	2024-2025 PERCENTAGE INCREASE/ (DECREASE)
P&Z, ZBA & CONSERVATION	54,663	54,183	31,938	55,980	1,797	3.3%
TOWN CLERK'S FEES	151,992	175,000	112,126	175,000	0	0.0%
UTILITY COMMISSION LIEN FEES	8,140	0	0	0	0	0.0%
COMMERCIAL TIPPING FEES	249,672	275,000	117,884	275,000	0	0.0%
RECYCLING	60,002	45,000	27,510	50,000	5,000	11.1%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	70,976	0	29,331	0	0	0.0%
RENTALS	784,726	50,000	51,856	50,000	0	0.0%
AMBULANCE OPERATING SUBSIDY	0	0	0	6,000	6,000	0.0%
SENIOR SERVICES	13,452	10,196	20,874	10,198	2	0.0%
TRANSFER IN OTHER FUNDS	175,240	0	897,324	0	0	0.0%
VERSA KART/BLUE BOX SALES	7,910	10,000	6,410	8,000	(2,000)	-20.0%
FIRE INSPECTIONS/PLAN REVIEWS (NEW)	0	0	4,310	7,320	7,320	0.0%
EUGENE O'NEILL GATE RECEIPTS	17,932	10,000	22,474	10,000	0	0.0%
BOE CUSTODIAL SUBSIDY	67,795	73,218	73,218	75,927	2,709	3.7%
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	0.0%
TOTAL GENERAL GOVERNMENT	6,034,629	4,615,794	5,604,757	4,230,080	-385,714	-8.4%
TOTAL OTHER SOURCES	6,145,490	4,677,294	5,694,545	4,231,580	(445,714)	-9.5%
TOTAL - REVENUE EXCLUSIVE OF TAXES	7,699,347	6,299,194	7,359,308	5,884,801	(414,393)	-6.6%
PROPERTY TAXES						
CURRENT YEAR TAXES	96,572,912	95,943,064	95,788,266	96,495,000	551,936	0.6%
PRIOR YEAR TAXES	564,761	476,546	339,665	486,849	10,303	2.2%
TOTAL PROPERTY TAXES	97,137,673	96,419,610	96,127,931	96,981,849	562,239	0.6%
FUND BALANCE APPLIED	0	0	0	0	0	0.0%

**TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE**

REVENUE PROJECTION

DESCRIPTION	2023 ACTUAL	BOF APPROVED FY 2024	ACTUAL RECEIVED AS OF 5/14/24	DEPT RECOMM 2024-2025	2024-2025 DOLLAR INCREASE/ (DECREASE)	2024-2025 PERCENTAGE INCREASE/ (DECREASE)
GRAND TOTAL REVENUES	104,837,020	102,718,804	103,487,239	102,866,650	147,846	0.1%

INTER-OFFICE MEMORANDUMTOWN OF WATERFORD

To: Robert Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: March 28, 2024
Re: Town Hall Bathrooms, Additional Funding



The RTM approved an appropriation of \$506,590 which had included a contingency of \$18,000.

Upon demolition of the first set of toilets (men's stack), it was found:

- (Change Order 1) As-built drawings were incorrect. Not only was there a second sheetrock ceiling, the piping runs were more extensive than shown. Asbestos pipe coverings were found and it had fallen on the second ceiling. Instead of just patching the sheetrock ceilings, they had to be removed to get at the asbestos. A dropped ceiling will be installed instead of reinstalling solid ceiling. For the future, this will provide easy access to the piping.
Cost: \$11,962
- (Change Order 2) Above the second sheetrock ceiling, numerous pipes were found to have a covering which turned out to be asbestos. It was also laying on top of the second sheetrock ceiling. It is unknown why the material was not removed from the pipes during previous renovations. The asbestos covering had to be removed before any work could proceed. The cost for the removal and disposal was \$20,203. The cost was \$2,140 for the industrial hygienist.
Cost: \$22,343
- (Change Order 3) When starting the work in the basement crawl space to install the new waste piping, found was rusted sheet metal and numerous wood members both not attached to the wall or floor. Not having direct access to investigate, two access holes were cut into the floor to provide access for a structural engineer to evaluate the conditions. It was found that the metal panels and wood were part of the form work used when the concrete slab was poured and they were not a structural member of the floor. A crack was also found in a block wall after the tile was removed. It was surmised that this occurred during construction and had stabilized before the tile was installed (tile was not cracked). The inspection access areas must be enclosed. Structural rebar, formwork and a concrete slab will be installed.
Cost: This is being negotiated but is around \$5,000.

When work is started on the female stack of toilets, it is expected that the same issues with finding asbestos on the existing piping which will occur and generate another change order for abatement. The female stack of toilets work can't start until the male stack of toilets have been completed and approved by the Building Official. We are estimating the male stack will be

4/10/24, BOS - approved

completed by the end of May. Until we get to the female stack of toilets, these additional costs are unknown.

All the Change Orders to date are at roughly 8% of the contract price. This is not uncommon for a renovation project.

I have attached a spreadsheet with noting the current costs and the estimated future costs

Therefore, the Department is requesting an additional appropriation of \$55,000 (rounded) for line item 20511-57879 to cover Charge Orders 1 through 3 and the anticipated additional work on the female stack of toilets.

We respectfully request to be on the next Board of Selectman agenda and forward to the other Boards as necessary.

	Account	
Appropriated	\$	506,590
SPA	\$	11,465
A Secondino	\$	472,000
Change Order 1	\$	11,962
Change Order 2	\$	20,203
Change Order 3	\$	6,000
Mystic Air	\$	2,140
Total	\$	523,770
Current Deficit	\$	(17,180)
Estimated future costs		
Ceilings	\$	12,000
Asbestos	\$	21,000
Mystic Ari	\$	2,200
	\$	35,200
		\$ 52,380

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

Public Works
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	53030	Operational Supplies	18,000.00	(2,003.00)	5,000.00		2,997.00
2	10130	53070	Auto Repair	205,000.00	(4,335.00)	10,000.00		5,665.00
3	10130	51510	Equipment Maintenance	403,804.00	186,081.00		(15,000.00)	171,081.00
4	10130	53100	Tires	35,000.00	500.00	5,000.00		5,500.00
5	10130	51510	Equipment Maintenance	403,804.00	171,081.00		(5,000.00)	166,081.00
				TOTAL	20,000.00	(20,000.00)		

Explanation
See Attached

Gary Schneider (email)
Department Head

3/28/2024
Date

Kim Allen
Director of Finance

4/1/2024
Date


First Selectman

4/10/24
Date

Commission/Board Approval

Date

Out of Series Transfers – March 2024 (#2)


3/28/24

1. Increase - Operational supplies increase is a combination of price increases (inflation) and the end of service life for several power hand tools. Pole saws (gas powered) are used to maintain the right of way by raising the canopy and removing large woody plants from the sides of the road.
2. Increase – Auto repair. Several large repairs is the driver for the need to increase this line. Some repair costs include:

Highway Trucks		Sanitation Trucks	
H-14	\$5,400	S-19	\$7,000
H-31	\$3,700	S-21	\$3,600
H-24	\$5,400	S-22	\$8,000
H-42	\$3,000	S-29	\$9,300
H-43RO	\$3,400		

3. Decrease- Equipment Maintenance has had a vacancy due to transfer. Currently we have no openings, but a position was open for over 6 months.
4. Increase – 2 Tires were needed for one of the Town's loaders. These tires cost over \$2,500 each.
5. Decrease – See above #3

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJ'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10130 PUBLIC WORKS							
51110 ADMINISTRATION							
10130 51110	ADMINISTRATION	0.00	338,287.00	255,572.94	0.00	82,714.06	75.5%
51130 ENGINEERING							
10130 51130	ENGINEERING	0.00	5,558.00	0.00	0.00	5,558.00	.0%
51210 CLERICAL AND TECHNICAL							
10130 51210	CLERICAL AND TECHNICAL	0.00	164,347.00	112,315.04	0.00	52,031.96	68.3%
51510 EQUIPMENT MAINTENANCE							
10130 51510	EQUIPMENT MAINTENANCE	0.00	403,804.00	224,864.60	0.00	178,939.40	55.7%
51520 HIGHWAY MAINTENANCE							
10130 51520	HIGHWAY MAINTENANCE	0.00	927,036.00	633,194.87	0.00	293,841.13	68.3%
51530 REFUSE COLL.& DISPOSAL							
10130 51530	REFUSE COLL.& DISPOSAL	0.00	471,730.00	302,821.84	0.00	168,908.16	64.2%
51540 SNOW REMOVAL							
10130 51540	SNOW REMOVAL	0.00	56,000.00	52,212.78	0.00	3,787.22	93.2%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13									
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51810 OVERTIME									
10130 51810	55,000.00	0.00	55,000.00	52,408.27	0.00	2,591.73	95.3%		
51910 FRINGE BENEFITS									
10130 51910	16,225.00	0.00	16,225.00	9,525.25	1,561.31	5,138.44	68.3%		
51920 F.I.C.A.									
10130 51920	187,021.00	0.00	187,021.00	116,805.13	0.00	70,215.87	62.5%		
52020 POSTAGE									
10130 52020	400.00	400.00	800.00	643.08	0.00	156.92	80.4%		
52030 PROFESSIONAL FEES									
10130 52030	120,000.00	0.00	120,000.00	90,585.59	29,533.35	-118.94	100.1%		
52040 SERVICE CONT AND REPAIRS									
10130 52040	60,000.00	7,500.00	67,500.00	62,502.25	14,220.00	-9,222.25	113.7%		
52050 DUES, CONFER									
10130 52050	3,000.00	0.00	3,000.00	879.20	2,000.00	120.80	96.0%		
52060 PRINTING									
10130 52060	50.00	0.00	50.00	1.30	0.00	48.70	2.6%		

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13						
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 RETRIBURSABLE EXPENSES						
10130 52070	REIMBURSABLE EXPENSES 50.00	50.00	0.00	0.00	50.00	.0%
52400 MEAL ALLOWANCE						
10130 52400	MEAL ALLOWANCE 2,300.00	2,300.00	1,643.63	0.00	656.37	71.5%
52410 STREET TREE MAINTENANCE						
10130 52410	STREET TREE MAINTENANCE 500.00	500.00	500.00	0.00	0.00	100.0%
52450 SITE WORK						
10130 52450	SITE WORK 1,000.00	1,000.00	171.16	0.00	828.84	17.1%
52460 STREET LIGHTING						
10130 52460	STREET LIGHTING 90,000.00	90,000.00	51,269.37	0.00	38,730.63	57.0%
52470 SOLID WASTE DISPOSAL						
10130 52470	SOLID WASTE DISPOSAL 940,000.00	910,950.00	508,108.19	388,003.93	14,837.88	98.4%
52475 RECYCLING PROGRAM						
10130 52475	RECYCLING PROGRAM 200.00	200.00	0.00	0.00	200.00	.0%
52510 RENTAL OF EQUIPMENT						
10130 52510	RENTAL OF EQUIPMENT 5,000.00	25,000.00	36,113.32	2,286.68	-13,400.00	153.6%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52531 LANDFILL CAP MAINTENANCE									
10130 52531	23,000.00	LANDFILL CAP MAINTENANCE 1,150.00	24,150.00	17,225.00	6,905.00	20.00	99.9%		
53010 OFFICE SUPPLIES									
10130 53010	325.00	OFFICE SUPPLIES 0.00	325.00	341.05	0.00	-16.05	104.9%		
53030 OPERATIONAL SUPPLIES									
10130 53030	18,000.00	OPERATIONAL SUPPLIES 0.00	18,000.00	15,632.50	4,370.91	-2,003.41	111.1%		
53050 ENGINEERING SUPPLIES									
10130 53050	300.00	ENGINEERING EQUIP.&SUPPLIES 0.00	300.00	0.00	0.00	300.00	.0%		
53070 AUTO REPAIRS									
10130 53070	205,000.00	AUTO REPAIRS 0.00	205,000.00	148,373.19	50,702.19	5,924.62	97.1%		
53090 FUELS AND LUBRICANTS									
10130 53090	327,790.00	FUELS AND LUBRICANTS 0.00	327,790.00	227,986.79	0.00	99,803.21	69.6%		
53100 TIRES									
10130 53100	35,000.00	TIRES 0.00	35,000.00	32,148.63	2,351.37	500.00	98.6%		
53250 TRAFFIC CONTROL MATERIALS									
10130 53250	20,000.00	TRAFFIC CONTROL MATERIALS 0.00	20,000.00	15,172.69	3,136.61	1,690.70	91.5%		

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13						
ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS						
10130 53300	HIGHWAY MATERIALS 0.00	170,000.00	119,576.79	41,254.85	9,168.36	94.6%
54050 AUTOMOTIVE EQUIPMENT						
10130 54050	AUTOMOTIVE EQUIPMENT 0.00	26,755.00	20,975.82	0.00	5,779.18	78.4%
55010 TOWN AID ROADS IMPROVED						
10130 55010	TOWN AID ROADS IMPROVED 0.00	321,120.00	159,091.83	83,784.42	78,243.75	75.6%
TOTAL PUBLIC WORKS						
4,994,798.00			3,268,662.10	630,110.62	1,096,025.28	78.1%
TOTAL GENERAL FUND						
4,994,798.00			3,268,662.10	630,110.62	1,096,025.28	78.1%
TOTAL EXPENSES						
4,994,798.00			3,268,662.10	630,110.62	1,096,025.28	
GRAND TOTAL						
4,994,798.00			3,268,662.10	630,110.62	1,096,025.28	78.1%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

Public Works
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	52050	Dues, Conferences & Education	3,000.00	121.00	6,000.00		6,121.00
2	10130	51520	Highway Maintenance	927,036.00	293,841.00		(6,000.00)	287,841.00
3	10130	52030	Professional Fees	120,000.00	(119.00)	2,000.00		1,881.00
4	10130	51530	Refuse Collection & Disposal	471,730.00	177,912.00		(2,000.00)	175,912.00
5	10130	52040	Service Contracts & Repairs	6,000.00	(9,222.00)	15,000.00		5,778.00
6	10130	51530	Refuse Collection & Disposal	471,730.00	175,912.00		(15,000.00)	160,912.00
7	10130	52510	Rental of Equipment	5,000.00	(13,400.00)	13,400.00		0.00
8	10130	51530	Refuse Collection & Disposal	471,730.00	160,912.00		(13,400.00)	147,512.00
				TOTAL		36,400.00	(36,400.00)	

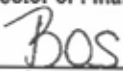
Explanation
See Attached memo

Gary Schneider (email)
Department Head

3/28/2024
Date

Kim Allen
Director of Finance

4/1/2024
Date


First Selectman

4/11/24
Date

Commission/Board Approval

Date

Out of Series Transfers – March 2024

2024 3/28/24

1. Increase -Forklift training is mandated by OSHA every 3 years. The 4 hour training is a combination of classroom and hands-on. Personnel assigned to Highway, Fleet and Sanitation are required to attend. Department missed the requirement for FY 24 when putting the Budget together. An opening in a vendor sponsored air brake class become available. Mechanics working on air brakes are required to be trained on the maintenance procedures. This training is for one of the newer mechanics. T2 Center (UConn) is offering several classes this spring. 3 employees will be able to attend day classes for what are they.
2. Decrease - Highway Maintenance has had several vacancies due to retirements and resignations. Currently we have 2 openings that will take months to find replacements.
3. Increase - A complaint was made to the State DEEP that a private water well was being polluted by salt used for winter operations. DEEP has ordered the Town to conduct a study and if found to be true, make recommendations for remediation of the condition. A licensed consultant (LEP) was engaged to complete the study.
4. Decrease - Sanitation has also experienced vacancies. Currently we have one opening due to a resignation.
5. Increase - Light pole replacements are due to either accident take down or end of life failures. Depending on the pole type, the costs can be upward of \$5,000. We also had several repair costs to the signal light controllers at the intersections of Cross Road and Parkway North and South.
6. Decrease - Same as 4 above.
7. Increase -The Department front loading dumpster truck was involved in an accident caused by others. It is the only unit we have that empties dumpster at Town Buildings, BOE and some condominiums. While repairs were being completed, a vehicle had to be rented for one month.
8. Decrease – Same as 4 above.

Town of Waterford, CT



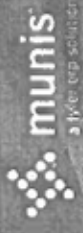
YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10130 PUBLIC WORKS							
51110 ADMINISTRATION							
10130 51110	338,287.00	ADMINISTRATION 0.00	338,287.00	255,572.94	0.00	82,714.06	75.5%
51130 ENGINEERING							
10130 51130	5,558.00	ENGINEERING 0.00	5,558.00	0.00	0.00	5,558.00	.0%
51210 CLERICAL AND TECHNICAL							
10130 51210	164,347.00	CLERICAL AND TECHNICAL 0.00	164,347.00	112,315.04	0.00	52,031.96	68.3%
51510 EQUIPMENT MAINTENANCE							
10130 51510	403,804.00	EQUIPMENT MAINTENANCE 0.00	403,804.00	224,864.60	0.00	178,939.40	55.7%
51520 HIGHWAY MAINTENANCE							
10130 51520	927,036.00	HIGHWAY MAINTENANCE 0.00	927,036.00	633,194.87	0.00	293,841.13	68.3%
51530 REFUSE COLL. & DISPOSAL							
10130 51530	471,730.00	REFUSE COLL. & DISPOSAL 0.00	471,730.00	302,821.84	0.00	168,908.16	64.2%
51540 SNOW REMOVAL							
10130 51540	56,000.00	SNOW REMOVAL 0.00	56,000.00	52,212.78	0.00	3,787.22	93.2%

Town of Waterford, CT

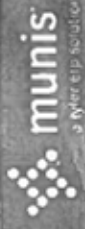
YEAR-TO-DATE BUDGET REPORT



FOR 2024-13						
	ORIGINAL APPROP	TRANS/ADJST'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
						% USED
51810 OVERTIME						
10130 51810	55,000.00	0.00	55,000.00	52,408.27	0.00	2,591.73 95.3%
51910 FRINGE BENEFITS						
10130 51910	16,225.00	0.00	16,225.00	9,525.25	1,561.31	5,138.44 68.3%
51920 F.I.C.A.						
10130 51920	187,021.00	0.00	187,021.00	116,805.13	0.00	70,215.87 62.5%
52020 POSTAGE						
10130 52020	400.00	400.00	800.00	643.08	0.00	156.92 80.4%
52030 PROFESSIONAL FEES						
10130 52030	120,000.00	0.00	120,000.00	90,585.59	29,533.35	-118.94 100.1%
52040 SERVICE CONT. AND REPAIRS						
10130 52040	60,000.00	7,500.00	67,500.00	62,502.25	14,220.00	-9,222.25 113.7%
52050 DUES CONFER						
10130 52050	3,000.00	0.00	3,000.00	879.20	2,000.00	120.80 96.0%
52060 PRINTING						
10130 52060	50.00	0.00	50.00	1.30	0.00	48.70 2.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES						
10130 52070	REIMBURSABLE EXPENSES 50.00	50.00	0.00	0.00	50.00	.0%
52400 MEAL ALLOWANCE						
10130 52400	MEAL ALLOWANCE 2,300.00	2,300.00	1,643.63	0.00	656.37	71.5%
52410 STREET TREE MAINTENANCE						
10130 52410	STREET TREE MAINTENANCE 500.00	500.00	500.00	0.00	0.00	100.0%
52450 SITE WORK						
10130 52450	SITE WORK 1,000.00	1,000.00	171.16	0.00	828.84	17.1%
52460 STREET LIGHTING						
10130 52460	STREET LIGHTING 90,000.00	90,000.00	51,269.37	0.00	38,730.63	57.0%
52470 SOLID WASTE DISPOSAL						
10130 52470	SOLID WASTE DISPOSAL 940,000.00 -29,050.00	910,950.00	508,108.19	388,003.93	14,837.88	98.4%
52475 RECYCLING PROGRAM						
10130 52475	RECYCLING PROGRAM 200.00	200.00	0.00	0.00	200.00	.0%
52510 RENTAL OF EQUIPMENT						
10130 52510	RENTAL OF EQUIPMENT 5,000.00	25,000.00	36,113.32	2,286.68	-13,400.00	153.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13									
ORIGINAL APPROP		TRANS/ADJUSTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES AVAILABLE BUDGET % USED	
52531 LANDFILL CAP MAINTENANCE									
10130 52531	23,000.00	LANDFILL CAP MAINTENANCE 1,150.00		24,150.00	17,225.00	6,905.00	20.00	99.9%	
53010 OFFICE SUPPLIES									
10130 53010	325.00	OFFICE SUPPLIES 0.00		325.00	341.05	0.00	-16.05	104.9%	
53030 OPERATIONAL SUPPLIES									
10130 53030	18,000.00	OPERATIONAL SUPPLIES 0.00		18,000.00	15,632.50	4,370.91	-2,003.41	111.1%	
53050 ENGINEERING SUPPLIES									
10130 53050	300.00	ENGINEERING EQUIP.&SUPPLIES 0.00		300.00	0.00	0.00	300.00	.0%	
53070 AUTO REPAIRS									
10130 53070	205,000.00	AUTO REPAIRS 0.00		205,000.00	148,373.19	50,702.19	5,924.62	97.1%	
53090 FUELS AND LUBRICANTS									
10130 53090	327,790.00	FUELS AND LUBRICANTS 0.00		327,790.00	227,986.79	0.00	99,803.21	69.6%	
53100 TIRES									
10130 53100	35,000.00	TIRES 0.00		35,000.00	32,148.63	2,351.37	500.00	98.6%	
53250 TRAFFIC CONTROL MATERIALS									
10130 53250	20,000.00	TRAFFIC CONTROL MATERIALS 0.00		20,000.00	15,172.69	3,136.61	1,690.70	91.5%	

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 JS						
ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS						
10130 53300	HIGHWAY MATERIALS 0.00	170,000.00	119,576.79	41,254.85	9,168.36	94.6%
54050 AUTOMOTIVE EQUIPMENT						
10130 54050	AUTOMOTIVE EQUIPMENT 0.00	26,755.00	20,975.82	0.00	5,779.18	78.4%
55010 TOWN AID ROADS IMPROVED						
10130 55010	TOWN AID ROADS IMPROVED 0.00	321,120.00	159,091.83	83,784.42	78,243.75	75.6%
TOTAL PUBLIC WORKS						
		4,994,798.00	3,268,662.10	630,110.62	1,096,025.28	78.1%
TOTAL GENERAL FUND						
		4,994,798.00	3,268,662.10	630,110.62	1,096,025.28	78.1%
TOTAL EXPENSES						
		4,994,798.00	3,268,662.10	630,110.62	1,096,025.28	
GRAND TOTAL						
		4,994,798.00	3,268,662.10	630,110.62	1,096,025.28	78.1%

** END OF REPORT - Generated by Kimberly Allen **

Waterford Youth & Family Services

To: Board of Selectman through Finance Director Kimberly Allen

From: Dani Gorman, Human Services Administrator

Re: Additional Appropriation

Cc: Youth & Family Services Advisory Board
Heidi McSwain, Human Services Coordinator

Date: March 14, 2024

I am writing to respectfully request an additional appropriation for 3 lines in the 51000 series that are impacted by the collective bargaining agreements reached between the Town and two unions (GGA & 1303). Both of these agreements were reached after our budget presentations for fiscal year 2024 were submitted.

The additional appropriations are as follows;

Line Item	Amount Requested	Reason
10119-51110	\$14,552	3 positions in the administrative line are represented in the GGA union. A contract was settled during the current fiscal year that afforded these members general wage increases and retroactive payments.

Line Item	Amount Requested	Reason
10119-51210	\$5,613	Currently 2 positions in the clerical line are represented in the 1303 union. A contract was settled during the current fiscal year that afforded these members general wage increases and retroactive payments.

Line Item	Amount Requested	Reason
10119-51920	\$1,543	This the FICA for both lines.

4/16/24, BOS - approved

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

IT Department (10147)

DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10147	51210	CLERICAL AND TECHNICAL	107,054	24,061	7,000		31,061
2	10147	52043	SERVICE CONTRACTS INFO	875,066	57,629		(7,000)	50,629
								0
TOTAL						7,000	(7,000)	

Explanation

TRANSFER AVAILABLE FUNDS FROM SERVICE CONTRACTS INFO TO CLERICAL AND TECHNICAL TO COVER YEAR END NEEDS EXPECTATIONS
DUE TO RAISE AND STEP

JEFFREY ROBILLARD

Department Head

Kim Allen

Director of Finance

BOS

First Selectman

Commission/Board Approval

3/21/2024

Date

3/21/24

Date

4/16/24

Date

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10137 INFORMATION TECHNOLOGY EXPENDI							
5110 ADMINISTRATION							
10147 51110	113,700.00	ADMINISTRATION 0.00	113,700.00	82,956.10	0.00	30,743.90	73.0%
5120 CLERICAL AND TECHNICAL							
10147 51210	107,054.00	CLERICAL AND TECHNICAL 0.00	107,054.00	82,992.56	0.00	24,061.44	77.5%
5180 OVERTIME							
10147 51810	5,000.00	OVERTIME 0.00	5,000.00	74.51	0.00	4,925.49	1.5%
51920 F.I.C.A.							
10147 51920	17,263.00	F.I.C.A. 0.00	17,263.00	11,905.51	0.00	5,357.49	69.0%
52043 SERVICE CONTRACTS INFORMATION							
10147 52043	875,066.00	SERVICE CONTRACTS INFORMATION 0.00	875,066.00	726,475.37	90,961.43	57,629.20	93.4%
52070 REIMBURSABLE EXPENSES							
10147 52070	500.00	REIMBURSABLE EXPENSES 0.00	500.00	0.00	0.00	500.00	.0%
52080 TELEPHONE							
10147 52080	1,815.00	TELEPHONE 0.00	1,815.00	985.24	492.32	337.44	81.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54130 COMPUTER EQUIPMENT							
10147 54130	44,783.00	COMPUTER EQUIPMENT 0.00	44,783.00	36,939.44	0.00	7,843.56	82.5%
TOTAL INFORMATION TECHNOLOGY EXPENSE 0.00							
	1,165,181.00		1,165,181.00	942,328.73	91,453.75	131,398.52	88.7%
TOTAL GENERAL FUND 0.00							
	1,165,181.00		1,165,181.00	942,328.73	91,453.75	131,398.52	88.7%
TOTAL EXPENSES 0.00							
	1,165,181.00		1,165,181.00	942,328.73	91,453.75	131,398.52	
GRAND TOTAL 0.00							
	1,165,181.00		1,165,181.00	942,328.73	91,453.75	131,398.52	88.7%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

Police
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10129	52030	Professional Fees	20,202.00	(519.10)	6,500		5,981
2	10129	52370	Uniform Allowance	87,915.00	4,485.00	10,000		14,485
3	10129	53070	Auto Repairs	16,000.00	3,424.32	3,000		6,424
4	10129	53080	Auto Maintenance	18,000.00	3,521.46	3,000		6,521
5	10129	53100	Tires	13,024.00	0.00	2,500		2,500
6	10129	51420	Patrol	3,602,162.00	1,156,274.00		(25,000)	1,131,274
				TOTAL		25,000	(25,000)	

Explanation

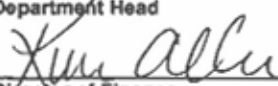
Transfer to professional fees to cover added costs due to additional hiring at officer and CSO positions as well as mental health screenings.

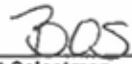
Transfer to clothing allowance due to additional hiring, increased Class A costs and replacement body worn camera clips.

Transfers to auto repair and maintenance due to recent work performed as well as review of past expenditures to reach end of fiscal year.

Transfer to tires due to needed replacements and review of past expenditures to reach end of fiscal year.


Department Head


Director of Finance


First Selectman

3/21/2024
Date

3/21/24
Date

4/11/24
Date

Date

Commission/Board Approval

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13						
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
101 GENERAL FUND						
10129 POLICE DEPARTMENT						
51110 ADMINISTRATION						
10129 51110	522,033.00	ADMINISTRATION 0.00	522,033.00	351,222.74	0.00	170,810.26 67.3%
51210 CLERICAL AND TECHNICAL						
10129 51210	265,355.00	CLERICAL AND TECHNICAL 0.00	265,355.00	186,671.29	0.00	78,683.71 70.3%
51220 CUSTODIAL						
10129 51220	49,694.00	CUSTODIAL 0.00	49,694.00	34,496.95	0.00	15,197.05 69.4%
51420 PATROL						
10129 51420	3,634,468.00	PATROL -32,306.00	3,602,162.00	2,445,887.44	0.00	1,156,274.56 67.9%
51421 MARINE PATROL						
10129 51421	25,538.00	MARINE PATROL 0.00	25,538.00	18,113.65	0.00	7,424.35 70.9%
51430 DETECTIVE						
10129 51430	535,461.00	DETECTIVE 0.00	535,461.00	364,669.07	0.00	170,791.93 68.1%
51435 COMMUNITY SERVICE OFFICER						
10129 51435	123,688.00	COMMUNITY SERVICE OFFICER 0.00	123,688.00	86,364.50	0.00	37,323.50 69.8%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13									
ORIGINAL APPROP		TRANS/ADJSTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES AVAILABLE BUDGET % USED	
51450 EXTRA DUTY									
10129	51450	EXTRA DUTY	0.00	0.00	-0.08	0.00	0.08	100.0%	
51810 OVERTIME									
10129	51810	OVERTIME	0.00	150,075.00	109,506.17	0.00	40,568.83	73.0%	
51820 REPLACEMENT OVERTIME									
10129	51820	REPLACEMENT OVERTIME 185,000.00		545,508.00	384,011.22	0.00	161,496.78	70.4%	
51830 TRAINING & EDUCATION									
10129	51830	TRAINING & EDUCATION -55,000.00		61,221.00	39,774.26	0.00	21,446.74	65.0%	
51920 F.I.C.A.									
10129	51920	F.I.C.A.	0.00	448,025.00	303,178.56	0.00	144,846.44	67.7%	
52010 ADVERTISING									
10129	52010	ADVERTISING	0.00	300.00	0.00	0.00	300.00	.0%	
52020 POSTAGE									
10129	52020	POSTAGE	0.00	1,500.00	806.56	0.00	693.44	53.8%	
52030 PROFESSIONAL FEES									
10129	52030	PROFESSIONAL FEES 5,202.00		20,202.00	18,579.10	2,142.00	-519.10	102.6%	

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10129 52040	SERVICE CONT. AND REPAIRS -6,500.00	15,389.00	8,144.80	329.26	6,914.94	55.1%
52050 DUES, CONFER						
10129 52050	DUES, CONFERENCES & EDUCATION 0.00	2,895.00	1,635.00	0.00	1,260.00	56.5%
52060 PRINTING						
10129 52060	PRINTING 0.00	800.00	729.47	0.00	70.53	91.2%
52080 TELEPHONE						
10129 52080	TELEPHONE 0.00	31,272.00	21,177.24	9,602.36	492.40	98.4%
52300 TRAINING & EDUCATION						
10129 52300	TRAINING, EDUCATION & EMER -5,202.00	80,298.00	38,657.16	0.00	41,640.84	48.1%
52305 OSHA COMPLIANCE						
10129 52305	OSHA COMPLIANCE -2,200.00	3,300.00	1,653.87	0.00	1,646.13	50.1%
52370 CLOTHING OR UNIFORM ALLOW						
10129 52370	CLOTHING OR UNIFORM ALLOW 8,700.00	87,915.00	81,431.85	1,998.00	4,485.15	94.9%
52520 CRIMINAL JUSTICE PLANNER						
10129 52520	CRIMINAL JUSTICE PLANNER 0.00	16,711.00	16,711.00	0.00	0.00	100.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53010 OFFICE SUPPLIES						
10129 53010	OFFICE SUPPLIES 1,000.00	1,000.00	572.39	0.00	427.61	57.2%
53020 OTHER SUPPLIES						
10129 53020	OTHER SUPPLIES 7,000.00	7,000.00	4,238.12	0.00	2,761.88	60.5%
53070 AUTO REPAIRS						
10129 53070	AUTO REPAIRS 16,000.00	16,000.00	12,575.68	0.00	3,424.32	78.6%
53080 AUTOMOTIVE MAINTENANCE						
10129 53080	AUTOMOTIVE MAINTENANCE 16,000.00	18,000.00	14,478.54	0.00	3,521.46	80.4%
53090 FUELS AND LUBRICANTS						
10129 53090	FUELS AND LUBRICANTS 127,827.00	127,827.00	80,878.31	0.00	46,948.69	63.3%
53100 TIRES						
10129 53100	TIRES 13,024.00	13,024.00	11,314.73	1,709.27	0.00	100.0%
53180 POLICE SUPPLIES						
10129 53180	POLICE EQUIP. & SUPP. 42,964.00	42,964.00	18,428.67	16,815.90	7,719.43	82.0%
53210 SELECTIVE ENFORCEMENT						
10129 53210	SELECTIVE ENFORCEMENT 2,500.00	500.00	500.00	0.00	0.00	100.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13						
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53220 MARINE PATROL						
10129 53220	MARINE PATROL 0.00	5,500.00	3,285.81	0.00	2,214.19	59.7%
53260 DOG WARDEN SUPPLIES						
10129 53260	DOG WARDEN SUPPLIES 0.00	100,000.00	100,000.00	0.00	0.00	100.0%
54020 EQUIPMENT						
10129 54020	EQUIPMENT 0.00	7,139.00	7,111.16	0.00	27.84	99.6%
TOTAL POLICE DEPARTMENT						
6,830,602.00	97,694.00	6,928,296.00	4,766,805.23	32,596.79	2,128,893.98	69.3%
TOTAL GENERAL FUND						
6,830,602.00	97,694.00	6,928,296.00	4,766,805.23	32,596.79	2,128,893.98	69.3%
TOTAL EXPENSES						
6,830,602.00	97,694.00	6,928,296.00	4,766,805.23	32,596.79	2,128,893.98	
GRAND TOTAL						
6,830,602.00	97,694.00	6,928,296.00	4,766,805.23	32,596.79	2,128,893.98	69.3%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

First Selectman's Office
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	53090	Fuels & Lubricants	1,074.00	(169.29)	400.00		230.71
2	10101	53020	Office Supplies	1,510.00	(148.58)	400.00		251.42
3	10101	54010	Furniture	800.00	800.00		800.00	1,600.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
TOTAL						800.00	800.00	

Explanation

covering negative funds from 53020 and 53090

Other Supplies = Get Well Edible Arrangement

Furniture line not needed this year; dispensing money where needed most

Department Head

Kim Allen

Director of Finance

Robert Buns

First Selectman

BOS

Commission/Board Approval

Date

4/25/24

Date

4/25/2024

Date

5/7/24

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10101 FIRST SELECTMEN							
51010 ELECTED OFFICIALS							
10101 51010	110,837.00	ELECTED OFFICIALS -1,532.00	109,305.00	89,936.75	0.00	19,368.25	82.3%
51020 ELECTED SELECTMEN							
10101 51020	3,780.00	ELECTED SELECTMEN -69.00	3,711.00	3,162.38	0.00	548.62	85.2%
51110 ADMINISTRATION							
10101 51110	72,665.00	ADMINISTRATION 1,632.00	74,297.00	49,234.93	0.00	25,062.07	66.3%
51210 CLERICAL AND TECHNICAL							
10101 51210	75.00	CLERICAL AND TECHNICAL -75.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10101 51920	14,038.00	F.I.C.A. 241.00	14,279.00	10,424.59	0.00	3,854.41	73.0%
52010 ADVERTISING							
10101 52010	100.00	ADVERTISING 0.00	100.00	0.00	0.00	100.00	.0%
52020 POSTAGE							
10101 52020	100.00	POSTAGE 0.00	100.00	81.59	0.00	18.41	81.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10101 52030	PROFESSIONAL FEES -2,200.00	100.00	100.00	0.00	0.00	100.0%
52040 SERVICE CONT AND REPAIRS						
10101 52040	SERVICE CONT. AND REPAIRS 0.00	1,200.00	1,143.41	32.95	23.64	98.0%
52050 DUES CONFER						
10101 52050	DUES, CONFERENCES & EDUCAT 69.00	249.00	249.00	0.00	0.00	100.0%
52070 REIMBURSABLE EXPENSES						
10101 52070	REIMBURSABLE EXPENSES -700.00	0.00	0.00	0.00	0.00	.0%
52080 TELEPHONE						
10101 52080	TELEPHONE 400.00	880.00	719.65	0.00	160.35	81.8%
53020 OTHER SUPPLIES						
10101 53020	OTHER SUPPLIES 1,360.00	1,510.00	1,658.58	0.00	-148.58	109.8%
53090 FUELS AND LUBRICANTS						
10101 53090	FUELS AND LUBRICANTS 74.00	1,074.00	1,243.29	0.00	-169.29	115.8%
54010 FURNITURE						
10101 54010	FURNITURE 800.00	800.00	0.00	0.00	800.00	.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIRST SELECTION 207,605.00	0.00	207,605.00	157,954.17	32.95	49,617.88	76.1%
TOTAL GENERAL FUND 207,605.00	0.00	207,605.00	157,954.17	32.95	49,617.88	76.1%
TOTAL EXPENSES 207,605.00	0.00	207,605.00	157,954.17	32.95	49,617.88	
GRAND TOTAL 207,605.00	0.00	207,605.00	157,954.17	32.95	49,617.88	76.1%

** END OF REPORT - Generated by Kimberly Allen **

Memo

To: Kim Allen, Finance Director
Rob Brule, First Selectman

From: Chris Johnson, Library Director

cc: Gail Miller, Library Secretary

Date: May 2, 2024

Re: FY2024 Budget - Additional Appropriation for Library Staff Increases

I respectfully request an additional appropriation totaling \$42,818 to the library's personnel budget lines, 10136-51000 series for fiscal year 2024 to be applied as follows:

\$2,166 to line 10136-51110 – Administration

\$32,439 to line 10136-51210 – Clerical/Technical

\$3,572 to line 10136-51220 – Custodial

\$526 to line 10136-51920 – FICA

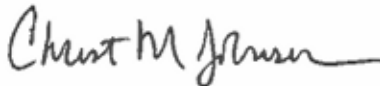
Each of the above increases reflects the FY2024 annual wage increases and retro pay that was awarded to staff and approved by the RTM at its December 5 meeting.

\$4,115 to line 10136-51910 – Fringe Benefits

This appropriation represents the funds needed to cover an unbudgeted payout to HRA for an MP employee, according to the Library Personnel Manual's Terms & Conditions of Employment for sick leave (see attached). The hours in excess of the maximum allowed shall be deposited in an HRA account. In this employee's case the hours over maximum are 104 x \$39.56 (hourly rate) = \$4,114.24.

Thank you for your consideration of this request.

Sincerely,



Christine M. Johnson
Library Director

5/7/24, BOS-approved

4 SICK LEAVE

Sick leave with pay shall be granted for personal illness to all full-time management-professional (MP) and administrative-support (AS) and technical-craft (TC) employees at the rate of one and one-quarter (1.25) days per month, or fifteen (15) days annually.

Sick leave for part-time employees will be administered in accordance with Connecticut Statutes, Public Act 11-52.

FULL TIME MANAGEMENT PROFESSIONAL EMPLOYEES (MP)

MP employees hired **before October 6, 2014** may accumulate a maximum of one hundred and seventy-five (175) days.

MP employees hired **after October 6, 2014** may accumulate a maximum of one hundred and twenty (120) days.

Annually, in the month of the employee's service anniversary with the Library, all sick leave in excess of the maximum accrual allowed shall be deposited in an HRA account.

Upon death or termination of employment for any reason, a full-time employee of the Library or her/his estate shall be paid accumulated sick leave in accordance with RTM approved policy then in effect for this class of town employee.

Effective January 1, 2013:

Upon death or termination of employment for any reason, a full-time employee or her/his estate shall be paid:

- Fifty percent (50%) of her/his accumulated sick leave for days one (1) through thirty (30)
- Seventy-five percent (75%) of her/his accumulated sick leave for days thirty one (31) through one hundred (100)
- One hundred percent (100%) of her/his accumulated sick leaves for days one hundred and one (101) through days one hundred and seventy-five (175) maximum

Provided s/he has accumulated a minimum of thirty (30) sick days.

FULL TIME ADMINISTRATIVE-SUPPORT (AS) AND TECHNICAL CRAFT EMPLOYEES (TC)

AS and TC employees may accumulate a maximum of one hundred and forty (140) days.

Any sick leave earned in excess of the maximum one hundred forty (140) days, on the employee's anniversary month of hire, will be paid to the employee at a rate of one (1) day's pay at the standard regular time amount, for every five (5) days excess accumulation. The maximum amount to be paid in any one anniversary year would be three (3) days

Upon death or termination of employment for any reason, a full-time employee of the Library or her/his beneficiary shall be paid accumulated sick leave in accordance with RTM approved policy then in effect for this class of town employee.

Effective July 1, 2015:

For employees hired on or **before July 1, 2015** upon death or termination, an employee and/or her/his beneficiary shall be paid:

- Fifty percent (50%) of her/his accumulated sick leave up to day seventy-five (75)
- Seventy-five percent (75%) of her/his accumulated sick leave for days seventy-six (76) through one hundred (100)
- One hundred percent (100%) for days one hundred and one (101) through one hundred and forty (140) maximum

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

ASSESSOR _____
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10104	52040	SERVICE CONTRACTS AND REP	6,236.00	143.05	800.00		943.05
2	10104	53200	PRICING BOOKS	1,859.00	1,859.00		(800.00)	1,059.00
TOTAL						800.00	(800.00)	

Explanation

DUE TO PENDING LEGISLATION, WE ARE LED TO BELIEVE THAT THE MV PRICING PROCESS WILL BE RECONFIGURED AND VEHICLES WILL BE PRICED BY MSPR.

Email _____
Department Head _____

4/30/2024
Date _____

Kim Allen
Director of Finance

5/2/2024
Date _____


First Selectman

5/7/24
Date _____

Commission/Board Approval _____

Date _____

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
S2050 DUES CONFER						
10104 52050	DUES, CONFERENCES & EDUCAT 0.00	2,855.00	1,570.08	0.00	1,284.92	55.0%
S3020 OTHER SUPPLIES						
10104 53070	OTHER SUPPLIES 0.00	150.00	137.94	0.00	12.06	92.0%
S3200 PRICING BOOKS						
10104 53200	PRICING BOOKS 0.00	1,859.00	0.00	0.00	1,859.00	.0%
TOTAL ASSESSOR	0.00	292,148.00	245,191.48	0.00	46,956.52	83.9%
TOTAL GENERAL FUND	0.00	292,148.00	245,191.48	0.00	46,956.52	83.9%
TOTAL EXPENSES	0.00	292,148.00	245,191.48	0.00	46,956.52	
GRAND TOTAL	0.00	292,148.00	245,191.48	0.00	46,956.52	83.9%

** END OF REPORT - Generated by Kimberly Allen **

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMIS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10104 ASSESSOR							
5110 ADMINISTRATION							
10104 51110	192,597.00	ADMINISTRATION 0.00	192,597.00	166,192.07	0.00	26,404.93	86.3%
5120 CLERICAL AND TECHNICAL							
10104 51210	66,342.00	CLERICAL AND TECHNICAL 0.00	66,342.00	53,124.04	0.00	13,217.96	80.1%
51920 F.I.C.A.							
10104 51920	19,809.00	F.I.C.A. 0.00	19,809.00	16,284.30	0.00	3,524.70	82.2%
52010 ADVERTISING							
10104 52010	400.00	ADVERTISING 0.00	400.00	231.95	0.00	168.05	58.0%
52020 POSTAGE							
10104 52020	1,650.00	POSTAGE 0.00	1,650.00	1,352.66	0.00	297.34	82.0%
52030 PROFESSIONAL FEES							
10104 52030	250.00	PROFESSIONAL FEES 0.00	250.00	205.49	0.00	44.51	82.2%
52040 SERVICE CONT. AND REPAIRS							
10104 52040	6,236.00	SERVICE CONT. AND REPAIRS 0.00	6,236.00	6,092.95	0.00	143.05	97.7%

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

FINANCE
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10107	52010	ADVERTISING	200.00	(1,914.16)	1,942.00		27.84
2	10107	52030	PROFESSIONAL FEES	55,400.00	(402.49)	403.00		0.51
3	10107	54060	OFFICE EQUIPMENT	1,600.00	(729.06)	730.00		0.94
4	10107	52050	DUES, CONFERENCES & EDUC	11,721.00	7,385.78		(3,075.00)	4,310.78
								0.00
					TOTAL	3,075.00	(3,075.00)	

Explanation

COSTS HIGHER THAN ANTICIPATED WHEN BUDGET CREATED.

FUNDS AVAILABLE FROM EDUCATION BUDGET AS STAFF DID NOT UTILIZE BUDGET FOR CONTINUING EDUCATION.

Kim Allen
Department Head

4/5/2024
Date

Kim Allen
Director of Finance

4/5/2024
Date


First Selectman

5/7/24
Date

Commission/Board Approval

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10107 FINANCE							
51010 ELECTED OFFICIALS							
10107 51010	29,287.00	ELECTED OFFICIALS 330.00	29,617.00	22,212.16	0.00	7,404.84	75.0%
51110 ADMINISTRATION							
10107 51110	366,228.00	ADMINISTRATION 2,394.00	368,622.00	275,072.96	0.00	93,549.04	74.6%
51210 CLERICAL AND TECHNICAL							
10107 51210	147,730.00	CLERICAL AND TECHNICAL 0.00	147,730.00	108,368.13	0.00	39,361.87	73.4%
51810 OVERTIME							
10107 51810	2,650.00	OVERTIME 0.00	2,650.00	259.14	0.00	2,390.86	9.8%
51910 FRINGE BENEFITS							
10107 51910	2,565.00	FRINGE BENEFITS 0.00	2,565.00	0.00	0.00	2,565.00	.0%
51920 F.I.C.A.							
10107 51920	41,957.00	F.I.C.A. 163.00	42,120.00	29,355.19	0.00	12,764.81	69.7%
52010 ADVERTISING							
10107 52010	200.00	ADVERTISING 0.00	200.00	2,114.16	0.00	-1,914.16	1057.1%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 F3

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10107 52020	4,000.00	0.00	4,000.00	3,382.51	0.00	617.49	84.6%
52030 PROFESSIONAL FEES							
10107 52030	55,400.00	0.00	55,400.00	43,737.90	12,064.59	-402.49	100.7%
52040 SERVICE CONT. AND REPAIRS							
10107 52040	49,109.00	SERVICE CONT. AND REPAIRS -1,600.00	47,509.00	52,835.05	5,385.29	-10,711.34	122.5%
52050 DUES, CONFER							
10107 52050	11,721.00	DUES, CONFERENCES & EDUCATION 0.00	11,721.00	4,335.21	0.01	7,385.78	37.0%
52070 REIMBURSABLE EXPENSES							
10107 52070	100.00	REIMBURSABLE EXPENSES 0.00	100.00	19.13	0.00	80.87	19.1%
52080 TELEPHONE							
10107 52080	16,659.00	TELEPHONE 0.00	16,659.00	13,721.35	2,113.60	824.05	95.1%
53010 OFFICE SUPPLIES							
10107 53010	20,000.00	OFFICE SUPPLIES 0.00	20,000.00	16,722.32	3,488.59	-210.91	101.1%
54010 FURNITURE							
10107 54010	115.00	FURNITURE 0.00	115.00	0.00	0.00	115.00	.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
S4000 OFFICE EQUIPMENT							
10107 54060	0.00	OFFICE EQUIPMENT 1,600.00	1,600.00	2,329.06	0.00	-729.06	145.6%
TOTAL FINANCE	747,721.00	2,887.00	750,608.00	574,464.27	23,052.08	153,091.65	79.6%
TOTAL GENERAL FUND	747,721.00	2,887.00	750,608.00	574,464.27	23,052.08	153,091.65	79.6%
TOTAL EXPENSES	747,721.00	2,887.00	750,608.00	574,464.27	23,052.08	153,091.65	
GRAND TOTAL	747,721.00	2,887.00	750,608.00	574,464.27	23,052.08	153,091.65	79.6%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Services Transfer Request

BOARD OF FINANCE _____
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED	CURRENT	ACCOUNT	ACCOUNT	REVISED
				Budget Amount	Available Budget	INCREASE	DECREASE	Available Budget
								0.00
1	10103	52030	PROFESSIONAL FEES	65,000.00	(14,168.81)	14,169.00		0.19
2	10112	52200	WORKERS' COMP INSURANCE	718,436.00	112,803.48		(14,169.00)	98,634.48
								0.00
TOTAL						14,169.00	(14,169.00)	

Explanation

Annual audit costs were higher than budgeted due to new audit regulations for leases.

Funds available in Workers' Comp Insurance due to lower renewal rates for FY24 than budgeted.

Department Head

Kim Allen
Director of Finance

BOS

First Selectman

Commission/Board Approval

Date

4/5/2024
Date

5/7/24
Date

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024-13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10103 BD OF FINANCE						
51210 CLERICAL AND TECHNICAL						
10103 51210	CLERICAL AND TECHNICAL 0.00	2,893.00	1,177.75	0.00	1,715.25	40.7%
51920 F.I.C.A.						
10103 51920	F.I.C.A. 0.00	221.00	90.13	0.00	130.87	40.8%
52010 ADVERTISING						
10103 52010	ADVERTISING 0.00	2,000.00	0.00	0.00	2,000.00	.0%
52030 PROFESSIONAL FEES						
10103 52030	PROFESSIONAL FEES 0.00	65,000.00	79,168.81	0.00	-14,168.81	121.8%
53010 OFFICE SUPPLIES						
10103 53010	OFFICE SUPPLIES 0.00	45.00	0.00	0.00	45.00	.0%
TOTAL BD OF FINANCE						
70,159.00						
TOTAL GENERAL FUND						
70,159.00						
TOTAL EXPENSES						
70,159.00						
GRAND TOTAL						
70,159.00						

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-----------------	---------------	----------------	--------------	--------------	------------------	--------

** END OF REPORT - Generated by Kimberly Allen **

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: April 12, 2024
To: Members of the Board of Finance
From: The Town Accountant
Subject: Status of Contingency Fiscal Year 2024

Contingency Fund, Line item 10121-59010:

07/01/23 Appropriation	265,000
Transferred through 04/10/24	<u>(222,659)</u>
Balance	<u><u>42,341</u></u>


Virginia Bielucki

FISCAL YEAR 2023-2024
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/23				\$265,000.00
10108	52560	LEGAL- MISCELLANEOUS CLAIMS	8/9/2023	N/A	\$75,000.00	\$190,000.00
10129	51420	POLICE PATROL	11/8/2023	N/A	\$35,952.00	\$154,048.00
10138	55867	NFER TO CIF REMOVE UST COHAN'ZIE FIRE	11/8/2023	N/A	\$11,290.00	\$142,758.00
10129	51420	POLICE PATROL	12/13/2023	N/A	\$12,786.00	\$129,972.00
10129	51420	POLICE PATROL	2/14/2024	N/A	\$34,063.00	\$95,909.00
10107	51010	FINANCE ELECTED OFFICIALS	2/14/2024	N/A	\$330.00	\$95,579.00
10107	51110	FINANCE ADMINISTRATION	2/14/2024	N/A	\$2,394.00	\$93,185.00
10107	51920	FINANCE FICA	2/14/2024	N/A	\$163.00	\$93,022.00
10136	51210	LIBRARY CLERICAL	3/13/2024	N/A	\$16,993.00	\$76,029.00
10145	51210	HUMAN RESOURCES CLERICAL	3/13/2024	N/A	\$18,795.00	\$57,234.00
10129	51420	POLICE PATROL	3/13/2024	N/A	\$14,893.00	\$42,341.00
					(\$222,659.00)	\$42,341.00

4-23-2024

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 3/31/2024.

The following attachments are included for reference:

Attachment 1 – 3/31/2024 Cash Positions & QTLY 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 2024 Estimated General Fund Cash Flow
Attachment 6 – Bond Debt Service

Going over our three baskets/institutions:

Averages for STIF interest rates
Jan 5.44%, Feb 5.43%, Mar 5.42%

People's Savings interest is at 3.25%.

Fidelity account activities:

JAN: two Mil treasury matured. 84K & 12K Agency Bonds were called. Purchased one Mil treasury maturing 6/2024, 73K UBS CD maturing 1/2027 and 98K Wells Fargo CD maturing 1/2029.

FEB: three Mil treasury & 100K Agency Bonds matured. 42K Agency Bonds were called. Purchased one Mil treasury maturing 5/2024, one Mil treasury maturing 8/2024, 1.8 Mil treasury maturing 11/2024, 28K UBS Bank CD maturing 2/2027, 104K BMW Bank CD maturing 2/2027 & 140K UBS Bank CD maturing 2/2029.

MAR: two Mil Treasury matured. Purchased one Mil treasury maturing 6/2024, 105K Wells Fargo CD maturing 3/2027 & 71K Morgan Stanley CD maturing 3/2027.

Please see Attachment 1 cash positions as of 3/31/2024. **Please note on bottom of the page, I added quarterly cash positions-year over year.**

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, I underperformed our benchmark in Jan, Feb, and Mar by (-1.41%, -1.42% and -1.38%, respectively). Our Weighted Average Yield (WAY) has been steadily increasing, from an average of 0.65% in FY2021 to 4.04% in Mar of 2024.

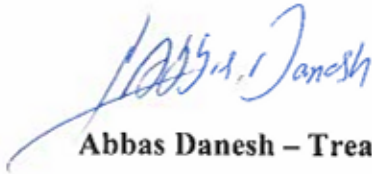
Attachments 3 & 4 show our interest income with comparable amounts from previous years. Fiscal year to date of **\$3,664,194** vs the same time frame **FY2023 of \$2,150,159**.

Please see Attachment 5, our estimated General Fund cash flows for FY 2024.

Please see Attachment 6, our updated bond debt service.

It is an honor and a pleasure to be in my position as treasurer; I welcome any questions or suggestions.

Sincerely Yours,

A handwritten signature in blue ink, appearing to read "Abbas Danesh".

Abbas Danesh – Treasurer

...my next quarterly report will be in July 2024.

3/31/2024 CASH POSITIONS - TOWN OF WATERFORD

Date of Position	Financial Institution	General Fund	Capital Non Recurring	Capital Improvement	High School Plus BANS	WPCA	Fleet Manag	Sewer Maint. & Dev	Special Assistance	Insurance Admin Fund	Hammond Mem.	Total \$	% Total
3/31/24	Dodge & Cox Fd												
3/31/24	Fidelity Brokerage	\$ 19,155,984										\$ 19,155,984	21.83%
3/31/24	M&T Bank	\$ 554,502				\$ 23,713	\$ -		\$ 124,416			\$ 702,631	0.80%
3/31/24	M&T Bank MM	\$ 2,276										\$ 2,276	0.00%
3/31/24	STIF	\$ 32,104,186	\$ 11,546,041	\$ 4,142,826	\$ 1,280	\$ 6,356,776	\$ 4,292,513	\$ 756,684		\$ 8,561,095	\$ 58	\$ 67,761,459	77.23%
	Totals	\$ 51,816,948	\$ 11,546,041	\$ 4,142,826	\$ 1,280	\$ 6,380,489	\$ 4,292,513	\$ 756,684	\$ 124,416	\$ 8,561,095	\$ 116,771	\$ 87,739,063	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 \$ 13,254,364
Pension Fund \$ 524,239

Hammond Mem. Amount of \$15,000 distributed in Oct per request by Eugene O'Neill Theater Center

QTLY CASH POSITIONS - YEAR OVER YEAR - TOWN OF WATERFORD

3/31/20	\$37,987,343	\$12,040,790	\$2,287,187	\$1,178	\$4,230,104	\$2,356,050	\$475,313	\$264,297	\$7,748,282	\$110,354	\$67,500,898
3/31/21	\$43,796,901	\$8,919,648	\$2,343,275	\$1,180	\$1,815,767	\$2,811,116	\$555,866	\$642,933	\$8,537,995	\$137,870	\$69,562,551
3/31/22	\$47,959,915	\$10,059,433	\$5,862,453	\$1,181	\$4,243,493	\$3,232,624	\$370,107	\$27,139	\$9,012,421	\$132,310	\$80,901,076
3/31/23	\$54,592,835	\$10,818,404	\$4,492,401	\$1,214	\$4,910,378	\$3,605,611	\$761,858	\$13,667	\$9,215,468	\$115,360	\$88,627,196
3/31/24	\$51,816,948	\$11,546,041	\$4,142,826	\$1,280	\$6,380,489	\$4,292,513	\$756,684	\$124,416	\$8,561,095	\$116,771	\$87,739,063

CDs & Bonds Summary - Town of Waterford, Jan 2024

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
1/31/2024	CASH AND ACCRUED INTEREST	\$ 1,098,920	\$ 1,098,920	3.70%
2/15/2024	UNITED STATES TREAS	\$ 984,110	\$ 1,000,000	4.78%
2/15/2024	UNITED STATES TREAS	\$ 1,972,580	\$ 2,000,000	5.40%
2/26/2024	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	5.00%
2/29/2024	UNITED STATES TREAS	\$ 973,450	\$ 1,000,000	5.52%
3/28/2024	UNITED STATES TREAS	\$ 1,948,000	\$ 2,000,000	5.55%
4/4/2024	UNITED STATES TREAS	\$ 389,612	\$ 400,000	5.54%
4/30/2024	UNITED STATES TREAS	\$ 987,200	\$ 1,000,000	5.39%
5/1/2024	WELLS FARGO BANK NATL ASSN CD	\$ 87,000	\$ 87,000	5.05%
5/16/2024	UNITED STATES TREAS	\$ 1,000,000	\$ 1,000,000	5.30%
6/3/2024	GOLDMAN SACHS BK USA CD	\$ 178,347	\$ 168,000	0.61%
6/27/2024	UNITED STATES TREAS	\$ 975,287	\$ 1,000,000	5.27%
6/30/2024	UNITED STATES TREAS	\$ 585,756	\$ 600,000	5.52%
6/30/2024	UNITED STATES TREAS	\$ 979,070	\$ 1,000,000	5.39%
8/5/2024	AMERICAN EXPRESS NATL BANK	\$ 13,000	\$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	\$ 5,000	\$ 5,000	0.65%
9/18/2024	FLAGSTAR BANK CD	\$ 245,000	\$ 245,000	0.35%
10/15/2024	JP MORGAN CHASE CD	\$ 70,000	\$ 70,000	5.65%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	\$ 61,993	\$ 59,000	0.64%
11/14/2024	CHARLES SCHWAB CD	\$ 235,000	\$ 235,000	5.45%
11/25/2024	FEDERAL HOME LN MTG CORP	\$ 194,000	\$ 194,000	5.15%
11/26/2024	JP MORGAN CHASE CD	\$ 40,000	\$ 40,000	5.80%
11/29/2024	WELLS FARGO BANK NATL ASSN CD	\$ 180,000	\$ 180,000	4.85%
12/27/2024	FEDERAL HOME LOAN BANKS	\$ 30,000	\$ 30,000	5.20%
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%
6/26/2025	FEDERAL HOME LOAN BANKS	\$ 95,000	\$ 95,000	5.50%
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%
10/14/2025	MORGAN STANLEY CD	\$ 15,000	\$ 15,000	4.50%
11/17/2025	BANK OF AMERICA CD	\$ 115,000	\$ 115,000	5.55%
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%
3/23/2026	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	5.00%
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%
1/11/2027	UBS BANK CD	\$ 73,000	\$ 73,000	4.00%
6/30/2027	FEDERAL HOME LOAN BANKS	\$ 180,090	\$ 180,000	3.50%
9/2/2027	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	\$ 245,000	\$ 245,000	0.70%
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%
5/10/2028	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	4.50%
5/24/2028	AMERICAN EXPRESS NATL BANK	\$ 15,000	\$ 15,000	4.45%
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%
8/28/2028	FEDERAL HOME LN MTG CORP	\$ 42,000	\$ 42,000	6.00%
9/11/2028	ADAMS COUNTY BANK CD	\$ 245,000	\$ 245,000	0.80%
9/27/2028	MORGAN STANLEY CD	\$ 100,000	\$ 100,000	4.70%
1/23/2029	WELLS FARGO BANK NATL ASSN CD	\$ 98,000	\$ 98,000	4.00%
9/10/2029	FEDERAL FARM CR BKS BOND	\$ 100,000	\$ 100,000	1.23%
8/16/2030	FEDERAL HOME LOAN BKS BOND	\$ 40,000	\$ 40,000	6.00%
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%
12/5/2031	FEDERAL FARM CR BKS BOND	\$ 34,000	\$ 34,000	6.00%
9/29/2033	SYNCHRONY BANK CD	\$ 140,000	\$ 140,000	4.50%
11/15/2042	UNITED STATES TREAS	\$ 631,617	\$ 650,000	4.21%
Total Investments		\$ 19,128,316	\$ 19,314,920	
Weighted Average Yield			4.03%	
STIF @		5.44%		
Annualized ALPHA			-\$261,996	
Weighted Average Maturity in Years			1.79	

CDs & Bonds Summary - Town of Waterford, Feb 2024

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
2/29/2024	CASH AND ACCRUED INTEREST	\$ 1,235,203	\$ 1,235,203	3.70%
3/28/2024	UNITED STATES TREAS	\$ 1,948,000	\$ 2,000,000	5.55%
4/4/2024	UNITED STATES TREAS	\$ 389,612	\$ 400,000	5.54%
4/30/2024	UNITED STATES TREAS	\$ 987,200	\$ 1,000,000	5.39%
5/1/2024	WELLS FARGO BANK NATL ASSN CD	\$ 87,000	\$ 87,000	5.05%
5/2/2024	UNITED STATES TREAS	\$ 987,020	\$ 1,000,000	5.35%
5/16/2024	UNITED STATES TREAS	\$ 1,000,000	\$ 1,000,000	5.30%
6/5/2024	GOLDMAN SACHS BK USA CD	\$ 178,347	\$ 188,000	0.61%
6/27/2024	UNITED STATES TREAS	\$ 975,287	\$ 1,000,000	5.27%
6/30/2024	UNITED STATES TREAS	\$ 585,756	\$ 600,000	5.52%
6/30/2024	UNITED STATES TREAS	\$ 979,070	\$ 1,000,000	5.39%
8/5/2024	AMERICAN EXPRESS NATL BANK	\$ 13,000	\$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	\$ 5,000	\$ 5,000	0.65%
8/31/2024	UNITED STATES TREAS	\$ 982,180	\$ 1,000,000	5.29%
9/18/2024	FLAGSTAR BANK CD	\$ 245,000	\$ 245,000	0.35%
10/15/2024	JP MORGAN CHASE CD	\$ 70,000	\$ 70,000	5.55%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	\$ 61,993	\$ 59,000	0.64%
11/14/2024	CHARLES SCHWAB CD	\$ 235,000	\$ 235,000	5.45%
11/25/2024	FEDERAL HOME LN MTG CORP	\$ 194,000	\$ 194,000	5.15%
11/30/2024	UNITES STATES TREAS	\$ 1,791,810	\$ 1,800,000	5.09%
11/26/2024	JP MORGAN CHASE CD	\$ 40,000	\$ 40,000	5.60%
11/29/2024	WELLS FARGO BANK NATL ASSN CD	\$ 180,000	\$ 180,000	4.85%
12/27/2024	FEDERAL HOME LOAN BANKS	\$ 30,000	\$ 30,000	5.20%
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%
6/26/2025	FEDERAL HOME LOAN BANKS	\$ 95,000	\$ 95,000	5.50%
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%
10/14/2025	MORGAN STANLEY CD	\$ 15,000	\$ 15,000	4.50%
11/17/2025	BANK OF AMERICA CD	\$ 115,000	\$ 115,000	5.55%
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%
3/23/2026	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	5.00%
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%
1/11/2027	UBS BANK CD	\$ 73,000	\$ 73,000	4.00%
2/8/2027	UBS BANK CD	\$ 28,000	\$ 28,000	4.20%
2/23/2027	BMW BANK CD	\$ 104,000	\$ 104,000	4.45%
6/30/2027	FEDERAL HOME LOAN BANKS	\$ 180,090	\$ 180,000	3.50%
9/2/2027	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	\$ 245,000	\$ 245,000	0.70%
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%
5/10/2028	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	4.50%
5/24/2028	AMERICAN EXPRESS NATL BANK	\$ 15,000	\$ 15,000	4.45%
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%
9/27/2028	MORGAN STANLEY CD	\$ 100,000	\$ 100,000	4.70%
1/23/2029	WELLS FARGO BANK NATL ASSN CD	\$ 98,000	\$ 98,000	4.00%
2/21/2029	UBS BANK CD	\$ 140,000	\$ 140,000	4.20%
9/10/2029	FEDERAL FARM CR BKS BOND	\$ 100,000	\$ 100,000	1.23%
8/16/2030	FEDERAL HOME LOAN BKS BOND	\$ 40,000	\$ 40,000	6.00%
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%
12/5/2031	FEDERAL FARM CR BKS BOND	\$ 34,000	\$ 34,000	6.00%
9/29/2033	SYNCHRONY BANK CD	\$ 140,000	\$ 140,000	4.50%
11/15/2042	UNITED STATES TREAS	\$ 631,617	\$ 650,000	4.21%
Total Investments		\$ 19,225,469	\$ 19,381,203	
Weighted Average Yield			4.01%	
STF @		\$ 43%		
Annualized ALPHA			-\$267,498	
Weighted Average Maturity in Years			1.87	

CDs & Bonds Summary - Town of Waterford, Mar 2024

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
3/31/2024	CASH AND ACCRUED INTEREST	\$ 2,102,430	\$ 2,102,430	4.80%
4/4/2024	UNITED STATES TREAS	\$ 389,612	\$ 400,000	5.54%
4/30/2024	UNITED STATES TREAS	\$ 987,200	\$ 1,000,000	5.39%
5/1/2024	WELLS FARGO BANK NATL ASSN CD	\$ 87,000	\$ 87,000	5.05%
5/2/2024	UNITED STATES TREAS	\$ 987,020	\$ 1,000,000	5.35%
5/16/2024	UNITED STATES TREAS	\$ 1,000,000	\$ 1,000,000	5.30%
6/5/2024	GOLDMAN SACHS BK USA CD	\$ 178,347	\$ 166,000	0.81%
6/25/2024	UNITED STATES TREAS	\$ 983,203	\$ 1,000,000	5.39%
6/27/2024	UNITED STATES TREAS	\$ 975,287	\$ 1,000,000	5.27%
6/30/2024	UNITED STATES TREAS	\$ 585,756	\$ 600,000	5.52%
6/30/2024	UNITED STATES TREAS	\$ 979,070	\$ 1,000,000	5.39%
8/5/2024	AMERICAN EXPRESS NATL BANK	\$ 13,000	\$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	\$ 5,000	\$ 5,000	0.65%
8/31/2024	UNITED STATES TREAS	\$ 982,180	\$ 1,000,000	5.29%
9/18/2024	FLAGSTAR BANK CD	\$ 245,000	\$ 245,000	0.35%
10/15/2024	JP MORGAN CHASE CD	\$ 70,000	\$ 70,000	5.65%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	\$ 61,993	\$ 59,000	0.64%
11/14/2024	CHARLES SCHWAB CD	\$ 235,000	\$ 235,000	5.45%
11/25/2024	FEDERAL HOME LN MTG CORP	\$ 194,000	\$ 194,000	5.15%
11/30/2024	UNITED STATES TREAS	\$ 1,791,810	\$ 1,800,000	5.09%
11/26/2024	JP MORGAN CHASE CD	\$ 40,000	\$ 40,000	5.60%
11/29/2024	WELLS FARGO BANK NATL ASSN CD	\$ 180,000	\$ 180,000	4.85%
12/27/2024	FEDERAL HOME LOAN BANKS	\$ 30,000	\$ 30,000	5.20%
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%
6/26/2025	FEDERAL HOME LOAN BANKS	\$ 95,000	\$ 95,000	5.50%
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%
10/14/2025	MORGAN STANLEY CD	\$ 15,000	\$ 15,000	4.50%
11/17/2025	BANK OF AMERICA CD	\$ 115,000	\$ 115,000	5.55%
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%
3/23/2026	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	5.00%
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%
1/11/2027	UBS BANK CD	\$ 73,000	\$ 73,000	4.00%
2/8/2027	UBS BANK CD	\$ 28,000	\$ 28,000	4.20%
2/23/2027	BMW BANK CD	\$ 104,000	\$ 104,000	4.45%
3/5/2027	WELLS FARGO BANK NATL ASSN CD	\$ 105,000	\$ 105,000	4.60%
3/8/2027	MORGAN STANLEY CD	\$ 71,000	\$ 71,000	4.65%
6/30/2027	FEDERAL HOME LOAN BANKS	\$ 180,090	\$ 180,000	3.50%
9/2/2027	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	\$ 245,000	\$ 245,000	0.70%
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%
5/10/2028	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	4.50%
5/24/2028	AMERICAN EXPRESS NATL BANK	\$ 15,000	\$ 15,000	4.45%
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%
9/27/2028	MORGAN STANLEY CD	\$ 100,000	\$ 100,000	4.70%
1/23/2029	WELLS FARGO BANK NATL ASSN CD	\$ 98,000	\$ 98,000	4.00%
2/21/2029	UBS BANK CD	\$ 140,000	\$ 140,000	4.20%
9/10/2029	FEDERAL FARM CR BKS BOND	\$ 100,000	\$ 100,000	1.23%
8/16/2030	FEDERAL HOME LOAN BKS BOND	\$ 40,000	\$ 40,000	6.00%
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%
12/5/2031	FEDERAL FARM CR BKS BOND	\$ 34,000	\$ 34,000	6.00%
8/29/2033	SYNCHRONY BANK CD	\$ 140,000	\$ 140,000	4.50%
11/15/2042	UNITED STATES TREAS	\$ 631,617	\$ 650,000	4.21%
Total Investments		\$ 19,303,899	\$ 19,424,430	
Weighted Average Yield			4.04%	
STP		5.42%		
Annualized ALPHA			-\$261,600	
Weighted Average Maturity in Years			1.82	

Monthly WAY, WAM, Annualized ALPHA- Town of Waterford - FY 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Sep-20 to June-21 Average	FY 2022 Average	FY 2023 Average	FY 2024 Average
WAY	3.56%	3.65%	3.77%	3.97%	4.01%	4.09%	4.03%	4.01%	4.04%				0.65%	0.74%	2.53%	3.90%
WAM	1.89	1.93	1.99	1.96	1.93	1.87	1.79	1.87	1.82				4.60	3.64	1.43	1.89
Annualized ALPHA	-\$297,792	-\$311,610	-\$295,767	-\$262,679	-\$266,081	-\$247,702	-\$261,996	-\$267,498	-\$261,600				\$27,428	\$37,331	-\$244,763	-\$274,747

TOWN OF WATERFORD INTEREST EARNINGS - ALL FUNDS - 3/31/2024



INTEREST INCOME - TOWN OF WATERFORD FUNDS

FOR FY 2024-AS OF March 31, 2024

NETTED COMPARATIVE AMOUNTS FOR EACH OF YEARS

[illegible]

BOND DEBT SERVICE**Outstanding Debt Service Post 2020 Taxable Refund****Town of Waterford, Connecticut**

Fiscal Year	Principal	Interest	Debt Service
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
	\$55,215,000	\$7,077,719	\$62,292,719

MEMORANDUM

TOWN OF WATERFORD

DEPARTMENT OF PUBLIC WORKS

To: Robert Brule, First Selectman
From: Gary J Schneider, Director of Public Works
Date: May 13, 2024
Re: Resurfacing Roads



The Town continues to make excellent progress in addressing years of delayed work on our road network.

Approved was \$1,762,736 (20530-57880 – Major-Minor Road Paving) to address Niantic River Road, Oil Mill Road, Shore Road and New Shore Road. Completed was Niantic River Road, Oil Mill Road and Shore Road from Jordan Cove Road to Goshen Road. New Shore and the remaining section of Shore Road will not be addressed at this time due the fragile condition of the 10" water main that is underneath these roads. The Utility Commission has advised against using any type of large static or vibrator roller to compact the asphalt overlay due to the fragile condition of the water main. These roads will be addressed with the replacement of the water main.

The funds will be used to address Quarry, Goshen, and Leary Roads, keeping our effort in the same area of Town. These roads have been identified on my paving plan for several years. This action will put us in the que for summer, early fall completion.

Waterford Utility Commission has identified 51 locations where the services must be replaced and 10 locations that must be investigated. They are starting that work now.

This project is an example of the cooperative effort between the Utility Commission and Public Works. Paving projects are now fully vetted with the Utility Commission to ensure coordination with their work and their concerns are addressed before any resurfacing takes place.

Attachment

Sandy Kenniston

Subject: FW: Pleasure Beach Contract #10 Water Main
Attachments: water contract 10 - rev 5-24-23#3.pdf

From: Jim Bartelli <jbartelli@waterfordct.org>
Sent: Friday, May 10, 2024 1:17 PM
To: Robert Brule <rbrule@waterfordct.org>
Cc: Gary Schneider <gschneider@waterfordct.org>
Subject: Pleasure Beach Contract #10 Water Main

Rob,

As you are aware, the Department of Public Works and the Utility Commission have embarked in a Co-Operative Roadway Restoration and Plastic Water Service Replacement Project. Some roadways within the Pleasure Beach Area are proposed to be rehabilitated this season. It is the recommendation of this office to refrain from repaving Shore Road until the Water Main is replaced. The Shore Road water main was installed in 1969 under Water Contract #10 and has experienced over 26 main breaks over the years. It is likely that the vibratory compaction process involved with roadway restoration will eventually cause more breaks either during the rehabilitation process or shortly thereafter which will cause an adverse impact to a newly paved road.

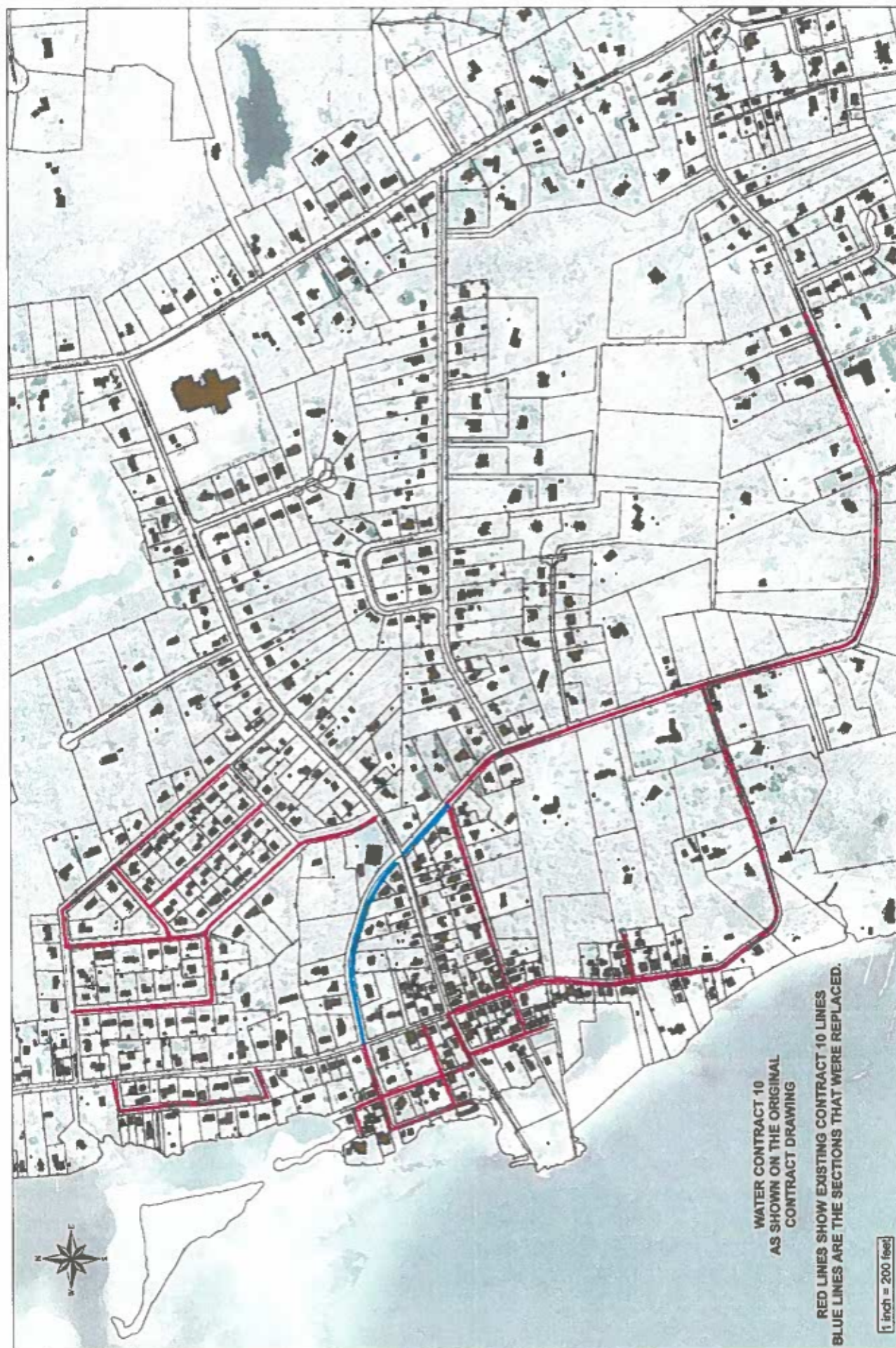
I have attached a map identifying the Contract #10 area, you will note the area in Blue is the section of water main that was replaced in 2007, the areas in Red are the original mains installed in 1969.

Please contact me with any questions.

Thank you.

James A. Bartelli

Director of Utilities
Waterford Utility Commission
Office: 860-444-5886
Mobile: 860-460-9108



WATER CONTRACT 10
AS SHOWN ON THE ORIGINAL
CONTRACT DRAWING

RED LINES SHOW EXISTING CONTRACT 10 LINES
BLUE LINES ARE THE SECTIONS THAT WERE REPLACED.

1 inch = 200 feet

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of March 31, 2024

		BALANCE PER	BALANCE PER
		TRIAL BALANCE	DETAIL
			VARIANCE
3/31/2024		(\$89,916.44)	(\$89,916.44)
			\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$73,286.16
JULY	\$0.00	\$0.00	\$73,286.16
AUGUST	\$12,685.91	\$0.00	\$85,972.07
SEPTEMBER	\$0.00	\$0.00	\$85,972.07
OCTOBER	\$0.00	\$0.00	\$85,972.07
NOVEMBER	\$0.00	\$0.00	\$85,972.07
DECEMBER	\$0.00	\$0.00	\$85,972.07
JANUARY	\$0.00	\$0.00	\$85,972.07
FEBRUARY	\$0.00	\$0.00	\$85,972.07
MARCH	\$6,988.76	(\$3,044.39)	\$89,916.44
APRIL			\$89,916.44
MAY			\$89,916.44
JUNE			\$89,916.44
	\$19,674.67	(\$3,044.39)	\$89,916.44

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of March 31, 2024

	BALANCE PER	BALANCE PER
	TRIAL BALANCE	DETAIL
		VARIANCE
3/31/2024	(\$72,598.71)	(\$72,598.71)
		\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$52,893.01
JULY	\$0.00	\$0.00	\$52,893.01
AUGUST	\$0.00	\$0.00	\$52,893.01
SEPTEMBER	\$0.00	\$0.00	\$52,893.01
OCTOBER	\$19,705.70	\$0.00	\$72,598.71
NOVEMBER	\$0.00	\$0.00	\$72,598.71
DECEMBER	\$0.00	\$0.00	\$72,598.71
JANUARY	\$0.00	\$0.00	\$72,598.71
FEBRUARY	\$0.00	\$0.00	\$72,598.71
MARCH	\$0.00	\$0.00	\$72,598.71
APRIL			\$72,598.71
MAY			\$72,598.71
JUNE			\$72,598.71
	\$19,705.70	\$0.00	\$72,598.71

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

FIRST SELECTMAN

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,152.08

As of: 3/31/2024

FY2024

COMMUNITY EVENTS DONATIONS				
DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE BALANCE
<i>FY232 Balance Forwarded</i>	7,244.28			
Supreme Pizza	1,000.00	Amazon	US Bunting Flags/July 4th	(218.73)
Michael Buscetto	500.00	Spirit of '76	8/12/2023 Town Parade	(1,000.00)
Tim Conderlino	1,500.00	Westbrook Drum Corps	8/12/2023 Town Parade	(750.00)
Skip Adams	1,000.00	Casey Carle	8/12/2023 Town Parade	(350.00)
Pezzolesi Masonry	1,000.00	Xen's Critters	8/12/2023 Town Parade	(400.00)
Charter Oak (Back Pack Drive)	500.00	St. Edmund's Fife & Drum	8/12/2023 Town Parade	(350.00)
Mohegan Sun	5,000.00	April's Balloon Creations	8/12/2023 Town Parade	(400.00)
Dana Schlosser	50.00	Sportee's	8/12/2023 Town Parade	(383.75)
		Tim Fioravanti Jazz Orchestra	8/12/2023 Town Parade	(1,000.00)
		JP Morgan (BJ's)	Jody Memorial Service	(147.38)
		JP Morgan (Filomenas)	Jody Memorial Service	(480.00)
		JP Morgan (BJ's)	Community Baby Shower	(279.26)
		Hoelck's Florist	Jody Memorial Service	(319.05)
		Anne Ogden	8/12/2023 Town Parade (Photos)	(100.00)
		We Like to Party	8/12/2023 Town Parade	(125.00)
		JP Morgan (Wal-Mart)	Back Pack School Drive	(498.99)
		Print Shop	Printing Certificates	(41.86)
		Regal Gift Cards	Christmas Tree Lighting	(60.00)
		Symbolarts, LLC	Waterford Coins	(1,631.41)
		DJ PIX Bryon Picazio	Holiday Tree Lighting Events	(350.00)
		Amazon	Holiday Tree Lighting Events	(221.97)
		ACE Hardware	Holiday Tree Lighting Events	(208.93)
		Home Depot	Holiday Tree Lighting Events	(225.73)

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

FIRST SELECTMAN

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,152.08

As of: 3/31/2024

FY2024

COMMUNITY EVENTS DONATIONS				
DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE BALANCE
		Home Depot	Holiday Tree Lighting Events	(179.34)
		Lowes	Holiday Tree Lighting Events	(372.58)
		WalMart	Holiday Tree Lighting Events	(384.32)
		Hoelck's Florist	Veteran's Day Service	(163.90)
	17,794.28			(10,642.20) 7,152.08

As of 3/31/24

As of 3/31/24

20600-44007										
	20600-49000	RYAN MARSHALL	20600-44008	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44900	20600-44800
	TRANSFERS IN	FOUNDATION	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAMS	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPORTS PROGRAMS	SPECIAL EVENTS
Revenues										
July	\$ 4,750.00			\$ 300.00	\$ 1,350.00	\$ 7,140.00	\$ 700.00	\$ -	\$ 9,127.90	\$ 23,367.90
August				\$ 450.00	\$ 355.00	\$ 6,751.35	\$ (120.00)		\$ 2,821.00	\$ 10,257.35
September					\$ 395.00	\$ 2,241.00	\$ -		\$ 3,487.01	\$ 6,123.01
October				\$ 1,880.00	\$ 30.00	\$ 525.00	\$ -		\$ 225.00	\$ 2,660.00
November				\$ 1,344.00	\$ (172.74)	\$ 313.50	\$ -		\$ 22.99	\$ 1,507.75
December				\$ 1,188.00	\$ 837.74	\$ 11,155.50	\$ 690.00		\$ 1,304.00	\$ 15,175.24
January	\$ 2,000.00			\$ 1,322.00	-	\$ 1,696.00	\$ -		\$ 1,436.00	\$ 6,454.00
February				\$ 2,030.00	\$ 330.00	\$ 977.00	\$ -		\$ (131.87)	\$ 3,205.13
March				\$ 900.00	\$ 300.00	\$ 2,989.00	\$ -		\$ -	\$ 4,189.00
Total	\$ 4,750.00	\$ 2,000.00	\$ -	\$ 9,414.00	\$ 3,425.00	\$ 33,788.35	\$ 1,270.00	\$ -	\$ 18,282.03	\$ 72,939.38

Expenses	RYAN MARSHALL FOUNDATION		20637-51621/519130637-51622/20637-5191537-51623/20637-51915				20637-51626/20637-51918				Total
	TRANSFERS IN	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAM	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPORTS PROGRAMS	SPECIAL EVENTS		
July		\$	154.48			\$	109.32		\$	263.80	
August		\$	163.90	\$	258.22	\$	551.37	\$	508.35	\$	1,726.84
September		\$	150.71	\$	170.09	\$	2,037.90	\$	1,578.30	\$	3,937.00
October		\$	238.98	\$	960.84	\$	1,833.18	\$	1,281.21	\$	5,522.21
November		\$	1,145.38	\$	187.16	\$	1,703.15	\$	2,732.02	\$	7,795.72
December		\$	1,838.67	\$	744.18	\$	743.64	\$	267.54	\$	7,392.02
January		\$	783.69	\$	236.63	\$	1,054.02	\$	461.28	\$	2,031.76
February		\$	1,718.10	\$	189.53	\$	3,062.08	\$	669.80	\$	6,139.51
March		\$	1,280.51	\$	179.72	\$	2,579.02	\$	505.42	\$	4,863.52
Total \$	-	\$	7,474.42	\$	2,926.37	\$	13,564.36	\$	8,003.92	\$	39,672.38
YTD Balance	\$	4,750.00	\$	2,000.00	\$	10,288.11	\$	7,348.99	\$	33,267.00	

As of March 31, 2024

As of March 31, 2024

As of March 31, 2024															
REVENUES															
	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATION	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT- ATION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATION
FISCAL YEAR 2001	\$9,979.00	\$55,482.00		\$5,426.00		\$3,985.70									
FISCAL YEAR 2002	\$96.35	\$60,100.00		\$4,426.00		\$5,258.00	\$1,830.46								\$3,000
FISCAL YEAR 2003	\$195.46	\$77,503.00		\$2,514.00		\$6,589.00									\$1,372
FISCAL YEAR 2004	\$317.68	\$126,948.00		\$3,375.00		\$7,717.00									\$6,450
FISCAL YEAR 2005	\$171.26	\$119,405.50		\$5,169.00		\$7,103.00									\$125
FISCAL YEAR 2006	\$1,750.25	\$64,562.70		\$5,373.00		\$7,550.00									\$4,948
FISCAL YEAR 2007	\$1,893.11	\$65,243.14		\$3,369.50		\$6,251.00									\$7,178
FISCAL YEAR 2008	\$821.50	\$78,042.02		\$7,074.55		\$8,861.00									\$3,390
FISCAL YEAR 2009	\$90.00	\$54,340.68		\$4,693.58		\$7,727.00									\$2,847
FISCAL YEAR 2010	\$580.00	\$49,631.58		\$6,087.05		\$7,592.00									\$4,314
FISCAL YEAR 2011	\$130.00	\$57,860.45		\$5,231.00		\$7,427.00	\$290.70								\$1,270
FISCAL YEAR 2012	\$75.00	\$42,998.08		\$5,231.00		\$7,584.00	\$0.10								\$2,684.31
FISCAL YEAR 2013	\$355.63	\$49,036.07		\$3,942.00		\$7,427.00									\$3,900.69
FISCAL YEAR 2014	\$290.00	\$39,355.36		\$3,942.00		\$7,584.00									\$3,784.00
FISCAL YEAR 2015	\$749.00	\$40,490.52		\$5,714.05		\$7,584.00									\$6,752.00
FISCAL YEAR 2016	\$1,109.00	\$41,684.06		\$5,406.56		\$5,835.00	\$1.71								\$6,297.00
FISCAL YEAR 2017	\$560.00	\$47,108.77		\$5,495.94		\$8,434.00									\$6,632.00
FISCAL YEAR 2018	\$548.00	\$43,474.28		\$3,953.00		\$7,250.00									\$165
FISCAL YEAR 2019	\$1,037.00	\$41,267.22		\$2,200.00		\$7,408.00									\$100
FISCAL YEAR 2020	\$84.00	\$20,393.33		\$1,653.00		\$4,810.00									\$50
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00		\$1,205.52									\$470
FISCAL YEAR 2022	\$538.00	\$8,767.00		\$4,621.00		\$1,081.00									\$13,076.75
FISCAL YEAR 2023	\$54.50	\$11,311.95		\$9,860.00		\$0.00									\$610
FISCAL YEAR 2024	\$2,000.00	\$28,872.80		\$6,916.00		\$23,074.16									\$8
ADJ CLOSED FISCAL YEAR 2008															
ADJ CLOSED FISCAL YEAR 2009															
TOTAL REVENUES	\$23,390.74	\$1,224,018.51		\$115,822.00	\$52,325.36	\$135,187.70	\$2,062.97	\$4,250.00	\$3,866.68	\$28,613.63	\$28,819.00	\$500.00	\$10,740.00	\$113,738.10	\$45,922
EXPENDITURES															
FISCAL YEAR 2001	\$10,472.26	\$50,489.55		\$6,254.28		4218.14									\$1,082
FISCAL YEAR 2002	\$409.25	\$56,911.00		\$5,306.16		4730.19									\$3,591
FISCAL YEAR 2003	\$2,501.14	\$70,600.50		\$5,483.35		5923.99									\$5,545
FISCAL YEAR 2004	\$3,908.01	\$133,209.49		\$4,037.60											
FISCAL YEAR 2005	\$2,487.61	\$114,993.62		\$5,056.96		\$5,598.31									
FISCAL YEAR 2006	\$5,396.30	\$64,630.58		\$7,709.58		\$4,701.69									
FISCAL YEAR 2007	\$4,113.81	\$63,437.57		\$6,105.27	\$4,050.00	\$4,580.42									
FISCAL YEAR 2008	\$13,207.73	\$74,545.43		\$10,717.07		\$4,563.20									
FISCAL YEAR 2009	\$2,144.19	\$53,071.28		\$5,668.82		\$4,851.94		\$0.00							\$1,082
FISCAL YEAR 2010	\$1,001.50	\$46,757.68		\$7,500.98		\$4,598.07									\$3,591
FISCAL YEAR 2011	\$2,055.79	\$54,706.00		\$10,938.68		\$5,317.70		\$465.00							\$5,545
FISCAL YEAR 2012	\$2,604.60	\$42,704.33		\$7,735.54		\$4,979.28									
FISCAL YEAR 2013	\$1,013.26	\$41,665.75		\$9,507.29		\$4,799.52									
FISCAL YEAR 2014	\$19,141.60	\$39,913.65		\$8,755.58		\$4,458.25									
FISCAL YEAR 2015	\$5,643.99	\$39,246.50		\$9,726.22		\$5,076.17									
FISCAL YEAR 2016	\$3,488.41	\$39,115.74		\$150.24		\$4,423.83									\$6,752
FISCAL YEAR 2017	\$1,763.89	\$44,563.94		\$7,263.66		\$5,556.67									\$4,948
FISCAL YEAR 2018	\$414.31	\$40,517.31		\$182.12		\$6,066.26									\$100
FISCAL YEAR 2019	\$1,056.12	\$39,215.98		\$340.08		\$5,659.23									\$688.25
FISCAL YEAR 2020	\$870.00	\$17,232.15		\$288.92		\$5,658.94									\$6,864.73
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00		\$4,708.76									\$451.98
FISCAL YEAR 2022	\$192.60	\$7,098.30		\$6,007.70		\$0.00									\$10,255.15
FISCAL YEAR 2023	\$6,954.14	\$12,988.54		\$18,516.77		\$18,117.87									\$460.10
FISCAL YEAR 2024	\$2,527.28	\$22,132.51		\$6,840.15		\$11,289.88									\$5,444.63
ADJ CLOSED FISCAL YEAR 2008								\$700.00							
ADJ CLOSED FISCAL YEAR 2009								\$499.99							
TOTAL EXPENDITURES	\$52,733.79	\$1,169,737.01	\$1,655.19	\$169,680.50	\$34,857.85	\$93,613.24	\$0.00	\$3,679.99	\$15,808.46	\$19,573.14	\$34,512.65	\$500.00	\$10,153.15	\$113,738.10	\$15,340
BALANCE															
	\$59,343.05	\$54,281.50	\$1,655.19	\$53,858.30	\$17,467.31	\$41,584.46	\$2,062.97	\$370.01	\$11,941.78	\$9,040.49	\$4,693.65	\$0.00	\$584.85	\$0.00	\$30.58

FUND # 209
As of 3/31/24

REVENUES	DONATIONS	ADMISSION	CAMP DASH	GENERAL	YOUTH	CONCESSIONS	STATE OF	EMERGENCY	COUNSELING	FUNDRAISING	FOOD LOCKER	WOMEN &	MEMORIAL
	FUEL	FEES			HOKEY (R&P)		CT GRANT	DONATIONS	DONATIONS	DONATIONS	DONATIONS	GIRLS FUND	MCCEMIC
FISCAL YEAR 2000	20900	20900	20900	20900		20900	20902	20900	20900	20900	20900	20900	20900
FISCAL YEAR 2001	44008	44330	44019	44712	48750	44718	48750	48032	48014	48018	48023	48024	48033
FISCAL YEAR 2002													
FISCAL YEAR 2003													
FISCAL YEAR 2004	\$3,040.00	\$14,741.50		\$6,070.00		\$2,284.75							
FISCAL YEAR 2005	\$1,086.35	\$16,811.00		\$6,582.75		\$1,710.00							
FISCAL YEAR 2006	\$172.00	\$11,463.50		\$10,933.50									
FISCAL YEAR 2007	\$500.00	\$26,346.00		\$13,030.12									
FISCAL YEAR 2008		\$22,096.00		\$23,151.53		\$90.72							
FISCAL YEAR 2009	\$187.00	\$9,374.00		\$2,837.52					\$4,009.00				
FISCAL YEAR 2010	\$118.00	\$25,718.20		\$12,492.04					\$945.90				
FISCAL YEAR 2011		\$13,295.00		\$11,465.00	\$9,599.00				\$2,196.96				
FISCAL YEAR 2012		\$21,222.57		\$13,918.00	\$0.00				\$1,905.66				
FISCAL YEAR 2013	\$1,600.00	\$37,665.42		\$17,111.00				\$40.00	\$2,024.16	\$405.66			\$1,050.00
FISCAL YEAR 2014		\$101,223.33		\$17,910.00					\$2,469.66				\$1,000.00
FISCAL YEAR 2015	\$0.00	\$102,354.10		\$8,065.58					\$3,610.15				
FISCAL YEAR 2016	\$0.00	\$150,296.15		\$40,577.00		\$191.12							
FISCAL YEAR 2017	\$5,100.00	\$161,541.59		\$12,921.20					\$3,974.00		\$1,721.00	\$2,000.00	\$486.00
FISCAL YEAR 2018	\$100.00												
FISCAL YEAR 2019													
FISCAL YEAR 2020													
FISCAL YEAR 2021	\$3,000.00												
FISCAL YEAR 2022	\$1,000.00												
FISCAL YEAR 2023	\$0.00												
FISCAL YEAR 2024	\$3,300.00												
TOTAL REVENUES	\$28,689.70	\$791,942.80	\$1,184,575.72	\$487,653.28	\$9,599.00	\$11,370.09	\$1,422.25	\$1,550.00	\$26,337.49	\$672.26	\$112,017.68	\$2,000.00	\$5,586.00

As of 3/31/24

[illegible]

TOWN OF WATERFORD FUND BALANCE POLICY

OBJECTIVE

The Town of Waterford feels it necessary to maintain an adequate unrestricted fund balance in the General Fund to provide for a sound financial base for current and future budgets as well as mitigating risks such as revenue shortfalls or unexpected expenditures. An adequate level of unrestricted fund balance will also assist the Town in maintaining its bond rating.

DISCUSSION

Waterford recognizes the new Fund Balance components below in accordance with Government Accounting Standards Board (GASB) Pronouncement #54.

- Non Spendable Fund Balance-Amounts that cannot be spent because they are either:
 - Not in a spendable form such as long-term receivables, inventory, or prepaid expenses.
 - Legally or contractually required to be maintained intact, such as an endowment fund
- Restricted Fund Balance - Amounts that have legally enforceable constraints placed on their use by external parties or external laws and regulations.
- Committed Fund Balance -Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority (RTM)
- Assigned Fund Balance - Amounts intended to be used for specific purposes, but are neither restricted nor committed
- Unassigned Fund Balance-Amounts that do not fall within any other classification.

POLICY

The Town will maintain an unassigned fund balance as of June 30th of each year between 13% and 15% of the subsequent fiscal years budgeted General Fund revenue.

The use of General Fund Unassigned Fund balance in excess of the maximum level shall be limited to one-time, non-recurring purposes. Examples include Capital Projects, transfer to Capital Non-recurring fund, emergency/storm response, debt service mitigation, land acquisition, and other one-time, nonrecurring uses determined to be in the best financial interest of the Town.

The General Fund Unassigned Fund Balance may be appropriated as authorized by the RTM upon approval by the Board of Finance.

General Fund Unassigned Fund Balance in excess of the maximum level will not be allocated to ongoing operations to avoid a revenue gap in subsequent budget years.

For purposes of fund balance classification, expenditures are to be spent from restricted fund balance first, followed in order by committed fund balance, assigned fund balance and lastly, unassigned fund balance.

If Unassigned Fund Balance falls below the minimum level, the Board of Finance will propose a plan to restore it to the minimum 10% level within three years.

ADOPTED: November 18, 2015

REVISED: April 10, 2024

**Contributed Gifts Fund
March 31, 2024**

FISCAL YEAR 2024	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 TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P CEMETERY DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING
REVENUES REC & PARKS MEMORIAL TREES & BENCHES DONATIONS REC & PARKS DOG PARK DONATIONS REC & PARKS TOY BOX DONATIONS R&P CEMETERY DONATIONS K9 DONATIONS POLICE DEPT. GENERAL DONATIONS			\$500.00		\$35.00			\$220.00		\$100.00		
TOTAL REVENUES	\$0.00	\$0.00	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$0.00	\$0.00
EXPENDITURES 07/14/23 EAST COAST K-9 TICO 08/04/23 JP MORGAN CHASE 08/04/23 D.DRISCOLL REIMBURSEMENT 08/18/23 PETTY CASH 08/18/23 MEDIA HERE& NOW LLC 08/04/23 JP MORGAN CHASE 09/04/23 JP MORGAN CHASE 09/04/23 JP MORGAN CHASE 10/04/23 JP MORGAN CHASE 10/04/23 JP MORGAN CHASE 11/22/23 PO 240394 POSITIVE PROMOT 11/04/23 JP MORGAN CHASE 12/04/23 JP MORGAN CHASE 01/05/24 REIMB E. FREDRICS 01/04/24 JP MORGAN CHASE 01/18/24 P.O. 240505 SMOKEY O'GRADYS WELLNESS DINNER 02/04/24 JP MORGAN CHASE 03/04/24 JP MORGAN CHASE												
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$0.00	\$0.00
PRIOR YEAR BALANCE	\$594.72	\$29.60	\$1,271.39	\$65.00	\$725.97	\$60,486.32	\$1,140.00	\$0.00	\$12,600.00	\$0.00	\$151.00	\$1,700.00
CURRENT YEAR BALANCE	\$594.72	\$29.60	\$1,771.39	\$65.00	\$760.97	\$60,486.32	\$1,140.00	\$220.00	\$12,600.00	\$100.00	\$151.00	\$1,700.00

**Contributed Gifts Fund
March 31, 2024**

FISCAL YEAR 2024	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES					
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS					
REC & PARKS DOG PARK DONATIONS					
REC & PARKS TOY BOX DONATIONS					
R&P CEMETERY DONATIONS					
K9 DONATIONS		\$2,000.00			
POLICE DEPT. GENERAL DONATIONS			\$5,995.00		
TOTAL REVENUES	\$0.00	\$2,000.00	\$5,995.00	\$0.00	\$8,850.00
EXPENDITURES					
07/14/23 EAST COAST K-9 TICO		\$9,950.00	\$0.00		
08/04/23 JP MORGAN CHASE		\$1,905.49			
08/04/23 D.DRISCOLL REIMBURSEMENT			\$46.47		
08/18/23 PETTY CASH			\$50.00		
08/18/23 MEDIA HERE& NOW LLC			\$500.00		
08/04/23 JP MORGAN CHASE			\$230.24		
09/04/23 JP MORGAN CHASE		\$709.47			
09/04/23 JP MORGAN CHASE			\$1,701.97		
10/04/23 JP MORGAN CHASE		(\$244.38)			
10/04/23 JP MORGAN CHASE			\$2,958.90		
11/22/23 PO 240394 POSITIVE PROMOT			\$503.27		
11/04/23 JP MORGAN CHASE			\$326.15		
12/04/23 JP MORGAN CHASE			\$2,246.98		
01/05/24 REIMB E. FREDRICS			\$50.00		
01/04/24 JP MORGAN CHASE			\$326.48		
01/18/24 P.O. 240505 SMOKEY O'GRADYS WELLNESS DINNER			\$1,930.31		
02/04/24 JP MORGAN CHASE			\$395.00		
03/04/24 JP MORGAN CHASE		\$21.99			
TOTAL EXPENDITURES	\$0.00	\$12,342.57	\$11,265.77	\$0.00	\$23,608.34
NET CURRENT YEAR ACTIVITY	\$0.00	(\$10,342.57)	(\$5,270.77)	\$0.00	(\$14,758.34)
PRIOR YEAR BALANCE	\$780.11	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
CURRENT YEAR BALANCE	\$780.11	\$4,554.66	\$5,964.01	\$7.04	\$90,924.82

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH MARCH 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH MARCH 31, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$142,991	68.88%	64,614	\$154,865
Registrar of Voters	\$79,488	\$63,778	80.24%	15,710	\$76,198
Board of Finance	\$70,159	\$80,361	114.54%	(10,202)	\$70,576
Assessor	\$292,148	\$217,129	74.32%	75,019	\$193,638
Board of Assessment Appeals	\$1,602	\$840	52.42%	762	\$772
Tax Collector	\$217,865	\$172,061	78.98%	45,804	\$165,397
Finance Department	\$750,608	\$586,754	78.17%	163,854	\$542,676
Legal Department	\$370,000	\$350,589	94.75%	19,411	\$218,458
Town Clerk	\$252,225	\$192,968	76.51%	59,257	\$230,583
Planning and Zoning	\$661,210	\$473,012	71.54%	188,198	\$453,936
Building Maintenance	\$919,233	\$942,905	102.58%	(23,672)	\$683,662
Insurance	\$5,105,857	\$4,771,650	93.45%	334,207	\$4,417,006
Economic Development Commission	\$27,447	\$26,634	97.04%	813	\$9,483
Conservation Commission	\$18,250	\$13,455	73.73%	4,795	\$1,982
Zoning Board of Appeals	\$4,310	3,099	71.90%	1,211	3,256
Retirement Commission	\$7,049,737	\$5,101,550	72.37%	1,948,187	\$4,906,702
R.T.M.	\$18,903	\$15,334	81.12%	3,569	\$15,960
Building Department	\$297,609	\$205,999	69.22%	91,610	\$177,867
Youth Service Bureau	\$239,827	\$213,269	88.93%	26,558	\$163,562
Social Service Grants/Miscellaneous	\$88,182	\$87,181	98.87%	1,001	\$86,100
Contingency Fund	\$42,341	0	0.00%	42,341	0
Emergency Management	\$1,094,563	\$709,280	64.80%	385,283	\$718,022
Fire Services	\$3,531,618	\$2,818,752	79.81%	712,866	\$2,752,600
Police Department	\$6,828,296	\$4,816,414	70.54%	2,011,882	\$4,707,802
Public Works Department	\$4,994,798	\$3,853,134	77.14%	1,141,664	\$3,912,823
Conservation of Health	\$148,407	148,407	100.00%	(0)	148,126
Public Health Nursing	\$25,911	18,000	69.47%	7,911	24,000
Senior Citizens Commission	\$484,631	367,091	75.75%	117,540	325,086
Waterford Public Library	\$1,023,830	\$794,456	77.60%	229,374	\$729,504

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH MARCH 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH MARCH 31, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
Recreation and Parks	\$1,399,310	\$1,084,350	77.49%	314,960	\$1,208,619
Flood and Erosion Control Bd.	\$2,138	407	19.01%	1,731	724
Ethics Commission	\$900	356	39.54%	544	0
Human Resources	\$278,631	\$228,869	82.14%	49,762	\$209,311
Information Technology	\$1,165,181	\$1,039,730	89.23%	125,451	\$909,593
Transfer to Waterford Special Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	\$4,134	\$4,134	100.00%	0	\$1,721
Transfer to Capital Improvement Fund	\$2,787,620	\$2,787,620	100.00%	0	\$3,534,901
Transfer to Capital & Non-Recurring Fund	\$2,949,150	\$2,949,150	100.00%	0	\$3,803,560
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$60,000
Debt Service	\$8,148,250	\$8,148,250	100.00%	0	\$7,197,459
Total General Government	\$51,686,724	\$43,534,708	84.23%	\$8,152,016	\$42,821,280
 Board of Education	 \$54,446,027	 \$38,423,973	 70.57%	 16,022,054	 \$35,813,261
 Total General Fund	 \$106,132,751	 \$81,958,681	 77.22%	 \$24,174,070	 \$78,634,541

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH MARCH 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH MARCH 31, 2023

			FAVORABLE (UNFAVORABLE)		
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2022-2023
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE		ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$326,444	\$163,222	50.00%	(163,222)	\$163,222
HEALTH & WELFARE	\$6,359	\$6,810	107.09%	451	\$5,982
SUB TOTAL	332,803	170,032	51.09%	(162,771)	169,204
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	1,486	123.80%	286	\$1,946
TIERED PILOT	315,978	347,575	110.00%	31,597	\$316,181
TAX RELIEF-VETERANS	5,000	3,671	73.41%	(1,329)	\$5,870
COURT FINES	0	7,435	#DIV/0!	7,435	\$4,120
CIVIL PREPAREDNESS	20,000	38,988	194.94%	18,988	\$23,403
TELECOMMUNICATIONS PROPERTY TAX	58,071	89,710	154.48%	31,639	\$58,071
TOWN AID ROADS-IMPROVED	321,120	321,360	100.07%	240	\$321,120
LOCAL CAPITAL IMPROVEMENT (LOCIP)	116,994	0	0.00%	(116,994)	\$0
SDE STATE GRANT	14,000	10,577	75.55%	(3,423)	\$10,551
ENHANCEMENT 911	22,981	22,583	98.27%	(398)	\$22,418
MUNICIPAL REVENUE SHARE GRANT	379,498	493,810	130.12%	114,312	\$373,384
GRANTS FOR MUNICIPAL PROJECTS	68,510	0	0.00%	(68,510)	\$0
TOTAL GENERAL GOVERNMENT	1,323,352	1,337,195	101.05%	13,843	1,137,064
TOTAL STATE OF CONNECTICUT	1,656,155	1,507,227	91.01%	(148,928)	1,306,268
OTHER SOURCES					
EDUCATION					
TUITION	60,000	86,287	143.81%	26,287	105,931
RENT & MISCELLANEOUS	1,500	3,008	200.53%	1,508	2,958
SUB TOTAL	61,500	89,295	145.20%	27,795	108,889

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH MARCH 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH MARCH 31, 2023

	FAVORABLE (UNFAVORABLE)				
	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
	YEAR	YEAR	YEAR	YEAR	YEAR
	2023-2024	2023-2024	2023-2024	2023-2024	2022-2023
	BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	233,973	80.32%	(57,333)	314,973
INTEREST ON INVESTMENTS	2,500,000	2,543,163	101.73%	43,163	1,510,848
RECREATION & PARKS	165,000	189,624	114.92%	24,624	174,818
FIRE SERVICES INSPECTIONS & PLAN FEES	0	2,900	#DIV/0!	2,900	0
BUILDING INSPECTOR	400,000	404,185	101.05%	4,185	501,555
LICENSE, FEE, PERMIT, FINE	135,309	12,270	9.07%	(123,040)	15,619
LIBRARY	0	1,072	#DIV/0!	1,072	288
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	16,501
SALE OF VEHICLES	0	0	#DIV/0!	0	683
SALE OF EQUIPMENT	1,000	60	5.97%	(940)	11,978
SCRRRA REBATE	0	1,532	#DIV/0!	1,532	0
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	110,000	81,119	73.74%	(28,881)	75,258
MISCELLANEOUS	27,582	143,595	520.61%	116,013	85,439
CONVEYANCE TAX	200,000	223,692	111.85%	23,692	323,200
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	3,000
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	29,350	54.17%	(24,834)	48,112
TOWN CLERK FEES	175,000	106,522	60.87%	(68,479)	111,457
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	#DIV/0!	2,860	2,780
TIPPING FEES	275,000	87,450	31.80%	(187,550)	166,064
RECYCLING	45,000	27,110	60.24%	(17,890)	43,493
COST SHARING PRR	0	0	#DIV/0!	0	187,367
TRANSFERS FROM OTHER FUNDS	0.00	897,324	#DIV/0!	897,324	160,997
TRANSFERS IN-PY ENCUMBRANCES	0	29,331	#DIV/0!	29,331	4
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	22,474	224.74%	12,474	0
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	50,000	47,217	94.43%	(2,783)	775,230
SENIOR SERVICES	10,196	19,749	193.69%	9,553	12,980
VERSA KART/BLUE BOXES	10,000	6,010	60.10%	(3,990)	5,760
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	4,615,794	5,193,798	112.52%	578,004	4,553,404
TOTAL OTHER SOURCES	4,677,294	5,283,093	112.95%	605,799	4,662,293
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	95,650,021	100.41%	386,818	96,272,871
PRIOR YEAR TAXES	476,546	302,465	63.47%	(174,081)	314,232
TOTAL PROPERTY TAXATION	95,739,749	95,952,487	100.22%	212,738	96,587,103
TOTAL REVENUES	102,073,198	102,742,807	100.66%	669,609	102,555,664

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MARCH 31, 2024**

<u>FUND</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 CT	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>			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF MARCH 31, 2024

Revenues:

Investment Income	174,076
Vehicle Rentals	39,863
Sale of Vehicles	3,063
Sale of Equipment	7,341
Insurance Settlement	47,845
Total Revenues	<u>272,186</u>

Expenditures:

Equipment Replacement	247,296
Vehicle Replacement	1,927,237
Total Expenditures	<u>2,174,533</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,902,347)</u>

Other Financing Sources (Uses):

Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	<u>1,000,000</u>

Net Change in Fund Balances	<u>(902,347)</u>
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	<u><u>2,607,401</u></u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MARCH 31, 2024**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
				ENCUMBERED	BALANCE		
30124-55738	BOS FY24	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00 TO FLEET MANAGEMENT FUND
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	170,000.00	0.00	100.0%	12,491.82
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	21,700.00	278,300.00	7.2%	
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%	
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00	23.9%	
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,500.00	0.00	100.0%	
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00	18.8%	
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,000.00	0.00	100.0%	
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	60,500.00	0.00	100.0%	13,460.85
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	87,897.82	172,102.18	33.8%	
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	411,271.41	8,728.59	97.9%	
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,814.61	3.39	100.0%	
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00	0.0%	
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	0.00	25,000.00	0.0%	
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	39,304.00	4,196.00	90.4%	
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELICOM GUIDECARD SYST	40,000.00	40,000.00	0.00	100.0%	
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%	
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	60,000.00	(3,000.00)	105.3%	
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACMNENT	25,000.00	24,862.95	137.05	99.5%	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00	100.0%	881,507.03
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%	(142,358.40)
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	348,790.00	348,790.00	0.00	100.0%	0.08
33022-55882	PUBLIC WORKS FY22	NORMAN/ CONCRETE PANELS	80,100.00	108,584.98	(28,484.98)	135.6%	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	56,762.00	(14,462.00)	134.2%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	32,505.00	915.00	97.3%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	60,995.00	(17,315.00)	139.6%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(487,234.23)	803,185.23	-154.2%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	11,059.68	308,240.32	3.5%	

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MARCH 31, 2024**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
				ENCUMBERED	BALANCE		
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	325,915.00	0.00	100.0%	126,532.94
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	375,000.00	0.00	100.0%	5,690.08
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	75,200.00	174,800.00	30.1%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,209.66	44,790.34	10.4%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	130,000.00	0.00	100.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	91,000.00	0.00	91,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	41,000.00	0.00	41,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	86,819.78	185,180.22	31.9%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
TOTALS			7,785,782.64	5,231,670.20	2,554,112.44	67.2%	1,897,324.40
PRIOR YEAR EXPENDITURES				1,408,500.81			
CURRENT YEAR EXPENDITURES				<u>3,823,169.39</u>			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2023 TO JUNE 30,2024
AS OF MARCH 31,2024

		BEGINNING			FY24 RTM		CLOSED			AVAILABLE		
		BALANCE	XFER IN		FISCAL YEAR 2023-2024			ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE	
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED UNDESIGNATEI
20501-57018	PURCHASE 8 GOSHEN ROAD	\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00	(\$385,000.00)	\$378,686.00			\$6,314.00	\$0.00 \$0.00
20501-57639	REVALUATION	(\$6,547.47)	\$332,700.00	\$0.00	\$75,000.00	\$6,547.47		\$17,255.80			(\$17,255.80)	\$407,700.00 \$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00							\$20,715.00	\$100,000.00 \$0.00
20511-57839	TOWN HALL EMERGENCY EGRESS	\$41,275.00	\$0.00	\$0.00					\$41,275.00		\$0.00	\$0.00 \$41,275.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$56,220.07	\$0.00	\$0.00				\$56,220.07			\$0.00	\$0.00 \$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	\$87,786.36	\$0.00	\$0.00				\$0.00	\$87,786.36		\$0.00	\$0.00 \$87,786.36
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00							\$0.00	\$280,000.00 \$0.00
20511-57866	TOWN HALL FRONT DOOR	\$18,982.73	\$0.00	\$0.00					\$18,982.73		\$0.00	\$0.00 \$18,982.73
20511-57870	MAGO POINT IMPROVEMENTS	\$19,125.00	\$374,500.00	\$0.00				\$19,125.00			\$0.00	\$374,500.00 \$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00							\$0.00	\$62,045.00 \$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$193,274.20	\$0.00	\$0.00				\$178,905.00			\$14,369.20	\$0.00 \$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLD	\$239,600.00	\$0.00	\$0.00	\$28,550.00			\$239,581.15			\$28,568.85	\$0.00 \$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	\$122,732.32	\$0.00	\$0.00				\$42,205.18			\$80,527.14	\$0.00 \$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	\$293,871.35	\$0.00	\$0.00	\$125,000.00			\$401,825.00			\$17,046.35	\$0.00 \$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)	\$237,400.00			\$62,600.00	\$0.00 \$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$44,991.50	\$500,436.00	\$0.00	\$496,753.00	(\$496,753.00)		\$541,703.55			\$40.95	\$3,683.00 \$0.00
20522-57887	FARGO WATER TANK ANTENNA	\$0.00	\$0.00	\$0.00	\$48,998.00						\$48,998.00	\$0.00 \$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	(\$64,000.00)	\$63,981.44			\$18.56	\$0.00 \$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00							\$0.00	\$25,000.00 \$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$212,500.00	\$0.00	\$0.00				\$15,071.71			\$197,428.29	\$0.00 \$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00							\$0.00	\$30,000.00 \$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00							\$0.00	\$50,000.00 \$0.00
20529-57458	EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$36,313.33	\$0.00	\$0.00				\$36,287.00	\$26.33		\$0.00	\$0.00 \$26.33
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$372,061.13	\$6,100,833.00	\$0.00				\$17,090.06			\$354,971.07	\$6,100,833.00 \$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00							(\$1,251,500.00)	(\$6,000,000.00) \$0.00
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00							\$4,370.23	\$0.00 \$0.00
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	\$1,313,572.12	\$0.00	\$0.00				\$483,926.34			\$829,645.78	\$0.00 \$0.00
20530-57886	OLD NORWICH ROAD PAVING	\$0.00	\$0.00	\$0.00	\$1,053,000.00						\$1,053,000.00	\$0.00 \$0.00
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$503.58	\$0.00	\$0.00					\$503.58		\$0.00	\$0.00 \$503.58
20531-57685	I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00				\$59,878.00			\$252,185.86	\$0.00 \$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$554,835.61	\$0.00	\$0.00	\$755,369.00			\$1,098,818.70			\$211,385.91	\$0.00 \$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$532,846.44	\$0.00	\$0.00	\$100,000.00	\$181,300.00		\$209,741.86			\$504,404.58	\$100,000.00 \$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2023 TO JUNE 30,2024
AS OF MARCH 31,2024

		BEGINNING			FY24 RTM				CLOSED		AVAILABLE		
		BALANCE		UNDESIGNATED	XFER IN		FISCAL YEAR 2023-2024		ENCUMBERED/ EXPENDED	BAL (REVERTS TO FUND)	INTEREST INC	TO DATE	
		APPROPRIATIONS	DESIGNATED		DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED				APPROPRIATED	DESIGNATED UNDESIGNATEI
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00		\$1,091,200.00	(\$1,091,200.00)		\$120,000.00			\$971,200.00	\$0.00 \$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00								\$0.00	(\$250,000.00) \$0.00
20537-57735	LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00								\$0.00	\$20,000.00 \$0.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$15,236.00	\$0.00	\$0.00					\$0.00	\$15,236.00		\$0.00	\$0.00 \$15,236.00
20541-57328	ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00								\$0.00	\$37,500.00 \$0.00
20547-47846	FIBER UPGRADE	\$0.00	\$0.00	\$0.00		\$1,126.00	\$0.00		\$1,126.00			\$0.00	\$0.00 \$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	\$0.00	\$85,000.00	\$0.00		\$84,914.00	(\$84,914.00)					\$84,914.00	\$86.00 \$0.00
20547-57860	PHONE SYSTEM UPGRADE	\$0.00	\$16,000.00	\$0.00		\$581,700.00			\$537,623.94			\$44,076.06	\$16,000.00 \$0.00
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00								\$0.00	\$2,258.00 \$0.00
20547-57882	COMPUTER REPLACEMENTS	\$0.00	\$0.00	\$0.00	\$42,250.00	\$34,181.00	(\$34,181.00)		\$34,180.35			\$0.65	\$8,069.00 \$0.00
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00								\$0.00	\$4,815.00 \$0.00
20560-55020	CLMS CHILLER REPLACEMENTS	\$788,095.00	\$0.00	\$0.00					\$12,120.96			\$775,974.04	\$0.00 \$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$50,108.35	\$27,319.88	\$0.00					\$35,906.25			\$14,202.10	\$27,319.88 \$0.00
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00								\$0.00	\$30,000.00 \$0.00
20560-57833	TENNIS COURTS	\$0.00	\$52,300.00	\$0.00								\$0.00	\$52,300.00 \$0.00
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00								\$0.00	\$150,000.00 \$0.00
20560-57842	SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	\$1,982,900.00	\$1,982,900.00	(\$1,982,900.00)		\$137,144.24			\$1,877,930.76	\$0.00 \$0.00
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$0.00	\$0.00	\$0.00		\$243,335.00						\$243,335.00	\$0.00 \$0.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	\$0.00	\$0.00	\$0.00		\$180,850.00			\$180,242.00			\$608.00	\$0.00 \$0.00
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$3,025,793.38				(\$3,205,775.47)			\$458,728.66	\$0.00	\$0.00 \$278,746.57
		\$4,105,206.71	\$3,121,906.88	\$3,025,793.38	\$2,949,150.00	\$7,644,723.47	(\$4,438,948.00)	(\$3,205,775.47)	\$5,156,045.60	\$163,810.00	\$458,728.66	\$6,430,074.58	\$1,632,108.88 \$442,556.57

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MARCH 31, 2024**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	\$6,314.00	\$0.00	\$0.00	\$6,314.00
20501-57639 REVALUATION	(\$17,255.80)	\$407,700.00	\$0.00	\$390,444.20
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57839 TOWN HALL EMERGENCY EGRESS	\$0.00	\$0.00	\$41,275.00	\$41,275.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$0.00	\$0.00	\$87,786.36	\$87,786.36
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20511-57866 TOWN HALL FRONT DOOR	\$0.00	\$0.00	\$18,982.73	\$18,982.73
20511-57870 MAGO POINT IMPROVEMENTS	\$0.00	\$374,500.00	\$0.00	\$374,500.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$14,369.20	\$0.00	\$0.00	\$14,369.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$28,568.85	\$0.00	\$0.00	\$28,568.85
20511-57876 SW SCHOOL UNDERGROUND TANK	\$80,527.14	\$0.00	\$0.00	\$80,527.14
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$17,046.35	\$0.00	\$0.00	\$17,046.35
20511-57885 COMMUNITY CENTER BMS PROJECT	\$62,600.00	\$0.00	\$0.00	\$62,600.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$40.95	\$3,683.00	\$0.00	\$3,723.95
20522-57887 FARGO WATER TANK ANTENNA	\$48,998.00	\$0.00	\$0.00	\$48,998.00
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$18.56	\$0.00	\$0.00	\$18.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$197,428.29	\$0.00	\$0.00	\$197,428.29
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
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$0.00	\$0.00	\$26.33	\$26.33
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
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	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	\$829,645.78	\$0.00	\$0.00	\$829,645.78
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$0.00	\$0.00	\$503.58	\$503.58
20531-57685 I/I MITIGATION & CONTROL	\$252,185.86	\$0.00	\$0.00	\$252,185.86
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$211,385.91	\$0.00	\$0.00	\$211,385.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$504,404.58	\$100,000.00	\$0.00	\$604,404.58
20536-57848 LIBRARY HVAC UPGRADE	\$971,200.00	\$0.00	\$0.00	\$971,200.00
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$0.00	\$15,236.00	\$15,236.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$84,914.00	\$86.00	\$0.00	\$85,000.00
20547-57860 PHONE SYSTEM UPGRADE	\$44,076.06	\$16,000.00	\$0.00	\$60,076.06
20547-57861 SWITCHES	\$0.00	\$2,258.00	\$0.00	\$2,258.00

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF MARCH 31, 2024**

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20547-57882 COMPUTER REPLACEMENTS	\$0.65	\$8,069.00	\$0.00	\$8,069.65
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-55020 CLMS CHILLER REPLACEMENTS	\$775,974.04	\$0.00	\$0.00	\$775,974.04
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00	\$41,521.98
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$1,877,930.76	\$0.00	\$0.00	\$1,877,930.76
20560-57883 FINANCING ENERGY EFFICIENT EQUIPMENT	\$243,335.00	\$0.00	\$0.00	\$243,335.00
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	\$608.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$278,746.57	\$278,746.57
TOTAL	\$6,430,074.58	\$1,632,108.88	\$442,556.57	\$8,504,740.03

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance Members

From: Town Accountant *CB*

Date: April 10, 2024

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/23	26,086,355
Applied as additional appropriations through 03/31/24	(4,059,553)
Projected revenues in excess of (less than) budgeted through 03/31/24	1,319,346
Estimated Ending Unassigned Balance	<u>23,346,148</u>

Contributed Gifts Fund
April 30, 2024

FISCAL YEAR 2024	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 TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P CEMETERY DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE
REVENUES													
REC & PARKS GENERAL DONATIONS		\$100.00											
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			\$500.00										
REC & PARKS DOG PARK DONATIONS					\$35.00								
REC & PARKS TOY BOX DONATIONS								\$220.00					
R&P CEMETERY DONATIONS										\$100.00			
K9 DONATIONS													
POLICE DEPT. GENERAL DONATIONS													
TOTAL REVENUES	\$0.00	\$100.00	\$500.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
EXPENDITURES													
07/14/23 EAST COAST K-9 TICO													
08/04/23 JP MORGAN CHASE													
08/04/23 D.DRISCOLL REIMBURSEMENT													
08/18/23 PETTY CASH													
08/18/23 MEDIA HERE& NOW LLC													
08/04/23 JP MORGAN CHASE													
09/04/23 JP MORGAN CHASE													
09/04/23 JP MORGAN CHASE													
10/04/23 JP MORGAN CHASE													
10/04/23 JP MORGAN CHASE													
11/22/23 PO 240394 POSITIVE PROMOT													
11/04/23 JP MORGAN CHASE													
12/04/23 JP MORGAN CHASE													
01/05/24 REIMB E. FREDRICS													
01/04/24 JP MORGAN CHASE													
01/18/24 P.O. 240505 SMOKEY O'GRADYS													
WELLNESS DINNER													
02/04/24 JP MORGAN CHASE													
03/04/24 JP MORGAN CHASE													
04/04/24 JP MORGAN CHASE													
04/26/24 LJ BADGE & EMBLEM													
04/02/24 JAYPRO SPORTS PO 240597													
04/24/24 M.E. O'BRIEN PO 240611			\$2,825.00						\$4,290.00				
TOTAL EXPENDITURES	\$0.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$100.00	(\$2,325.00)	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00	(\$4,290.00)	\$100.00	\$0.00	\$0.00	\$0.00
PRIOR YEAR BALANCE	\$594.72	\$29.60	\$1,271.39	\$65.00	\$725.97	\$60,486.32	\$1,140.00	\$0.00	\$12,600.00	\$0.00	\$151.00	\$1,700.00	\$780.11
CURRENT YEAR BALANCE	\$594.72	\$129.60	(\$1,053.61)	\$65.00	\$760.97	\$60,486.32	\$1,140.00	\$220.00	\$8,310.00	\$100.00	\$151.00	\$1,700.00	\$780.11

Contributed Gifts Fund
April 30, 2024

FISCAL YEAR 2024	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES				
REC & PARKS GENERAL DONATIONS				
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS				
REC & PARKS DOG PARK DONATIONS				
REC & PARKS TOY BOX DONATIONS				
R&P CEMETERY DONATIONS				
K9 DONATIONS	\$2,000.00			
POLICE DEPT. GENERAL DONATIONS		\$5,995.00		
TOTAL REVENUES	\$2,000.00	\$5,995.00	\$0.00	\$8,950.00
EXPENDITURES				
07/14/23 EAST COAST K-9 TICO	\$9,950.00	\$0.00		
08/04/23 JP MORGAN CHASE	\$1,905.49			
08/04/23 D.DRISCOLL REIMBURSEMENT		\$46.47		
08/18/23 PETTY CASH		\$50.00		
08/18/23 MEDIA HERE& NOW LLC		\$500.00		
08/04/23 JP MORGAN CHASE		\$230.24		
09/04/23 JP MORGAN CHASE	\$709.47			
09/04/23 JP MORGAN CHASE		\$1,701.97		
10/04/23 JP MORGAN CHASE	(\$244.38)			
10/04/23 JP MORGAN CHASE		\$2,958.90		
11/22/23 PO 240394 POSITIVE PROMOT		\$503.27		
11/04/23 JP MORGAN CHASE		\$326.15		
12/04/23 JP MORGAN CHASE		\$2,246.98		
01/05/24 REIMB E. FREDRICS		\$50.00		
01/04/24 JP MORGAN CHASE		\$326.48		
01/18/24 P.O. 240505 SMOKEY O'GRADYS WELLNESS DINNER		\$1,930.31		
02/04/24 JP MORGAN CHASE		\$395.00		
03/04/24 JP MORGAN CHASE	\$21.99			
04/04/24 JP MORGAN CHASE		\$47.57		
04/26/24 LJ BADGE & EMBLEM		\$532.00		
04/02/24 JAYPRO SPORTS PO 240597				
04/24/24 M.E. O'BRIEN PO 240611				
TOTAL EXPENDITURES	\$12,342.57	\$11,845.34	\$0.00	\$31,302.91
NET CURRENT YEAR ACTIVITY	(\$10,342.57)	(\$5,850.34)	\$0.00	(\$22,352.91)
PRIOR YEAR BALANCE	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
CURRENT YEAR BALANCE	\$4,554.66	\$5,384.44	\$7.04	\$83,330.25

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH APRIL 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH APRIL 30, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	\$207,605	\$158,203	76.20%	49,402	\$169,091
Registrar of Voters	\$79,488	\$78,711	99.02%	777	\$81,547
Board of Finance	\$70,159	\$80,512	114.76%	(10,353)	\$70,730
Assessor	\$292,148	\$239,713	82.05%	52,435	\$216,302
Board of Assessment Appeals	\$1,602	\$840	52.42%	762	\$1,882
Tax Collector	\$217,865	\$187,266	85.96%	30,599	\$179,547
Finance Department	\$750,608	\$634,274	84.50%	116,334	\$591,440
Legal Department	\$370,000	\$349,559	94.48%	20,441	\$257,281
Town Clerk	\$252,225	\$210,438	83.43%	41,787	\$247,270
Planning and Zoning	\$661,210	\$519,065	78.50%	142,145	\$500,101
Building Maintenance	\$919,233	\$1,038,166	112.94%	(118,933)	\$750,031
Insurance	\$5,105,857	\$4,779,478	93.61%	326,379	\$4,417,986
Economic Development Commission	\$27,447	\$26,634	97.04%	813	\$9,696
Conservation Commission	\$18,250	\$13,456	73.73%	4,794	\$1,982
Zoning Board of Appeals	\$4,310	3,099	71.90%	1,211	3,263
Retirement Commission	\$7,049,737	\$5,465,682	77.53%	1,584,055	\$5,315,715
R.T.M.	\$18,903	\$15,470	81.84%	3,433	\$16,599
Building Department	\$297,609	\$227,632	76.49%	69,977	\$193,484
Youth Service Bureau	\$239,827	\$227,616	94.91%	12,211	\$182,927
Social Service Grants/Miscellaneous	\$88,182	\$87,181	98.87%	1,001	\$86,187
Contingency Fund	\$42,341	0	0.00%	42,341	0
Emergency Management	\$1,094,563	\$782,190	71.46%	312,373	\$784,602
Fire Services	\$3,531,618	\$3,005,817	85.11%	525,801	\$3,041,244
Police Department	\$6,828,296	\$5,320,781	77.92%	1,507,515	\$5,145,724
Public Works Department	\$4,994,798	\$4,013,600	80.36%	981,198	\$4,052,677
Conservation of Health	\$148,407	148,407	100.00%	(0)	148,126
Public Health Nursing	\$25,911	18,000	69.47%	7,911	24,000
Senior Citizens Commission	\$484,631	401,362	82.82%	83,269	356,896
Waterford Public Library	\$1,023,830	\$869,842	84.96%	153,988	\$802,630

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH APRIL 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH APRIL 30, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
Recreation and Parks	\$1,399,310	\$1,164,111	83.19%	235,199	\$1,294,616
Flood and Erosion Control Bd.	\$2,138	407	19.01%	1,731	849
Ethics Commission	\$900	447	49.71%	453	0
Human Resources	\$278,631	\$242,282	86.95%	36,349	\$222,536
Information Technology	\$1,165,181	\$1,052,945	90.37%	112,236	\$933,529
Transfer to Waterford Special Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	\$4,134	\$4,134	100.00%	0	\$1,721
Transfer to Capital Improvement Fund	\$2,787,620	\$2,787,620	100.00%	0	\$3,534,901
Transfer to Capital & Non-Recurring Fund	\$3,255,800	\$3,255,800	100.00%	0	\$3,803,560
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$60,000
Debt Service	\$8,148,250	\$8,148,250	100.00%	0	\$7,197,459
Total General Government	\$51,993,374	\$45,663,742	87.83%	\$6,329,632	\$44,702,881
 Board of Education	 \$54,446,027	 \$41,934,658	 77.02%	 12,511,369	 \$39,299,789
 Total General Fund	 \$106,439,401	 \$87,598,400	 82.30%	 \$18,841,001	 \$84,002,670

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH APRIL 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH APRIL 30, 2023

			FAVORABLE (UNFAVORABLE)		
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
2023-2024	2023-2024	2023-2024	2023-2024	2022-2023	
BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL	
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$326,444	\$322,130	98.68%	(4,314)	\$377,227
HEALTH & WELFARE	\$6,359	\$6,810	107.09%	451	\$5,982
SUB TOTAL	332,803	328,940	98.84%	(3,863)	383,209
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	1,486	123.80%	286	\$1,946
TIERED PILOT	315,978	347,575	110.00%	31,597	\$316,181
TAX RELIEF-VETERANS	5,000	3,671	73.41%	(1,329)	\$5,870
COURT FINES	0	7,435	#DIV/0!	7,435	\$6,270
CIVIL PREPAREDNESS	20,000	38,988	194.94%	18,988	\$23,403
TELECOMMUNICATIONS PROPERTY TAX	58,071	89,710	154.48%	31,639	\$58,071
TOWN AID ROADS-IMPROVED	321,120	321,360	100.07%	240	\$321,120
LOCAL CAPITAL IMPROVEMENT (LOCIP)	116,994	0	0.00%	(116,994)	\$0
SDE STATE GRANT	14,000	10,577	75.55%	(3,423)	\$14,102
ENHANCEMENT 911	22,981	22,583	98.27%	(398)	\$22,418
MUNICIPAL REVENUE SHARE GRANT	379,498	493,810	130.12%	114,312	\$373,384
GRANTS FOR MUNICIPAL PROJECTS	68,510	0	0.00%	(68,510)	\$0
TOTAL GENERAL GOVERNMENT	1,323,352	1,337,195	101.05%	13,843	1,142,765
TOTAL STATE OF CONNECTICUT	1,656,155	1,666,135	100.60%	9,980	1,525,974
OTHER SOURCES					
EDUCATION					
TUITION	60,000	86,287	143.81%	26,287	105,931
RENT & MISCELLANEOUS	1,500	3,501	233.40%	2,001	3,451
SUB TOTAL	61,500	89,788	146.00%	28,288	109,382

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH APRIL 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH APRIL 30, 2023

	FAVORABLE				
	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL YEAR 2023-2024 PERCENT RECEIVED	(UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
				FISCAL	
				YEAR	
2023-2024	2023-2024	2023-2024	2023-2024	2022-2023	
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	256,367	88.01%	(34,939)	335,219
INTEREST ON INVESTMENTS	2,500,000	2,737,291	109.49%	237,291	1,656,693
RECREATION & PARKS	165,000	200,914	121.77%	35,914	186,492
FIRE SERVICES INSPECTIONS & PLAN FEES	0	3,950	#DIV/0!	3,950	0
BUILDING INSPECTOR	400,000	466,723	116.68%	66,723	536,480
LICENSE, FEE, PERMIT, FINE	135,309	14,018	10.36%	(121,292)	17,200
LIBRARY	0	1,285	#DIV/0!	1,285	362
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	16,501
SALE OF VEHICLES	0		#DIV/0!	0	683
SALE OF EQUIPMENT	1,000	12,635	1263.50%	11,635	11,978
SCRRRA REBATE	0	1,532	#DIV/0!	1,532	0
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	110,000	92,995	84.54%	(17,005)	87,074
MISCELLANEOUS	27,582	149,112	540.61%	121,530	87,474
CONVEYANCE TAX	200,000	241,828	120.91%	41,828	347,336
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	3,000
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	31,938	58.94%	(22,246)	58,754
TOWN CLERK FEES	175,000	118,312	67.61%	(56,688)	124,003
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	#DIV/0!	2,860	2,780
TIPPING FEES	275,000	117,884	42.87%	(157,116)	184,428
RECYCLING	45,000	27,110	60.24%	(17,890)	48,019
COST SHARING PRR	0	0	#DIV/0!	0	187,367
TRANSFERS FROM OTHER FUNDS	0.00	897,324	#DIV/0!	897,324	161,025
TRANSFERS IN-PY ENCUMBRANCES	0	29,331	#DIV/0!	29,331	4
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	22,474	224.74%	12,474	0
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	50,000	51,856	103.71%	1,856	775,230
SENIOR SERVICES	10,196	20,874	204.73%	10,678	13,412
VERSA KART/BLUE BOXES	10,000	6,410	64.10%	(3,590)	6,410
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	4,615,794	5,587,741	121.06%	971,947	4,852,924
TOTAL OTHER SOURCES	4,677,294	5,677,529	121.38%	1,000,235	4,962,306
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	95,775,364	100.54%	512,161	96,408,508
PRIOR YEAR TAXES	476,546	338,726	71.08%	(137,820)	337,018
TOTAL PROPERTY TAXATION	95,739,749	96,114,090	100.39%	374,341	96,745,526
TOTAL REVENUES	102,073,198	103,457,755	101.36%	1,384,557	103,233,806

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 2024**

<u>FUND</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 CT	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>			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF APRIL 30, 2024

Revenues:

Investment Income	193,157
Vehicle Rentals	42,113
Sale of Vehicles	3,063
Sale of Equipment	7,341
Insurance Settlement	47,845
Total Revenues	<u>293,517</u>

Expenditures:

Equipment Replacement	247,177
Vehicle Replacement	1,935,330
Total Expenditures	<u>2,182,507</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,888,990)

Other Financing Sources (Uses):

Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	<u>1,000,000</u>

Net Change in Fund Balances	(888,990)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	<u><u>2,620,757</u></u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2024**

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/			PERCENT	TRANSFERS
			APPROPRIATED	ENCUMBERED	BALANCE	EXPENDED	OUT
30124-55738	BOS FY24	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00 TO FLEET MANAGEMENT FUND
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	170,000.00	0.00	100.0%	12,491.82
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	21,700.00	278,300.00	7.2%	
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%	
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00	23.9%	
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,500.00	0.00	100.0%	
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00	18.8%	
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,000.00	0.00	100.0%	
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	60,500.00	0.00	100.0%	13,460.85
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	87,897.82	172,102.18	33.8%	
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	411,271.41	8,728.59	97.9%	
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,814.61	3.39	100.0%	
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00	0.0%	
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	0.00	25,000.00	0.0%	
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	39,304.00	4,196.00	90.4%	
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELICOM GUIDE CARD SYST	40,000.00	40,000.00	0.00	100.0%	
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%	
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	60,000.00	(3,000.00)	105.3%	
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMNT	25,000.00	24,862.95	137.05	99.5%	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00	100.0%	881,507.03
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%	(142,358.40)
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	348,790.00	348,790.00	0.00	100.0%	0.08
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	108,584.98	(28,484.98)	135.6%	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	56,762.00	(14,462.00)	134.2%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	32,505.00	915.00	97.3%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	60,995.00	(17,315.00)	139.6%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(484,165.57)	800,116.57	-153.2%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	11,059.68	308,240.32	3.5%	

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2024**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		PERCENT EXPENDED	TRANSFERS OUT
				ENCUMBERED	BALANCE		
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	325,915.00	0.00	100.0%	126,532.94
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	375,000.00	0.00	100.0%	5,690.08
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	75,200.00	174,800.00	30.1%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,209.66	44,790.34	10.4%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	130,000.00	0.00	100.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	91,000.00	0.00	91,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	41,000.00	0.00	41,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	86,819.78	185,180.22	31.9%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
TOTALS			7,785,782.64	5,234,738.86	2,551,043.78	67.2%	1,897,324.40
PRIOR YEAR EXPENDITURES				1,408,500.81			
CURRENT YEAR EXPENDITURES				<u>3,826,238.05</u>			

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2024**

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	\$6,314.00	\$0.00	\$0.00	\$6,314.00
20501-57639 REVALUATION	(\$17,255.80)	\$407,700.00	\$0.00	\$390,444.20
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$100,000.00	\$0.00	\$120,715.00
20511-57839 TOWN HALL EMERGENCY EGRESS	\$0.00	\$0.00	\$41,275.00	\$41,275.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$0.00	\$0.00	\$87,786.36	\$87,786.36
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	\$0.00	\$280,000.00	\$0.00	\$280,000.00
20511-57866 TOWN HALL FRONT DOOR	\$0.00	\$0.00	\$18,982.73	\$18,982.73
20511-57870 MAGO POINT IMPROVEMENTS	\$1,500.00	\$374,500.00	\$0.00	\$376,000.00
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$62,045.00	\$0.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$14,369.20	\$0.00	\$0.00	\$14,369.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$28,568.85	\$0.00	\$0.00	\$28,568.85
20511-57876 SW SCHOOL UNDERGROUND TANK	\$75,527.14	\$0.00	\$0.00	\$75,527.14
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$17,046.35	\$0.00	\$0.00	\$17,046.35
20511-57885 COMMUNITY CENTER BMS PROJECT	\$51,050.00	\$0.00	\$0.00	\$51,050.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$40.95	\$3,683.00	\$0.00	\$3,723.95
20522-57887 FARGO WATER TANK ANTENNA	\$0.74	\$0.00	\$0.00	\$0.74
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$18.56	\$0.00	\$0.00	\$18.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$629,511.79	\$0.00	\$0.00	\$629,511.79
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
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	\$0.00	\$0.00	\$26.33	\$26.33
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$354,971.07	\$6,100,833.00	\$0.00	\$6,455,804.07
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	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	\$829,645.78	\$0.00	\$0.00	\$829,645.78
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$0.00	\$0.00	\$503.58	\$503.58
20531-57685 I/I MITIGATION & CONTROL	\$244,508.29	\$0.00	\$0.00	\$244,508.29
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$155,585.91	\$0.00	\$0.00	\$155,585.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$495,952.56	\$100,000.00	\$0.00	\$595,952.56
20536-57848 LIBRARY HVAC UPGRADE	\$971,200.00	\$0.00	\$0.00	\$971,200.00
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$0.00	\$15,236.00	\$15,236.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	\$84,914.00	\$86.00	\$0.00	\$85,000.00
20547-57860 PHONE SYSTEM UPGRADE	\$44,076.06	\$16,000.00	\$0.00	\$60,076.06
20547-57861 SWITCHES	\$0.00	\$2,258.00	\$0.00	\$2,258.00

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 30, 2024**

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20547-57882 COMPUTER REPLACEMENTS	\$0.65	\$8,069.00	\$0.00	\$8,069.65
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-55020 CLMS CHILLER REPLACEMENTS	\$775,974.04	\$0.00	\$0.00	\$775,974.04
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00	\$41,521.98
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20560-57842 SCHOOL SECURITY	\$1,877,930.76	\$0.00	\$0.00	\$1,877,930.76
20560-57883 FINANCING ENERGY EFFICIENT EQUIPMENT	\$243,335.00	\$0.00	\$0.00	\$243,335.00
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	\$608.00
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$202,222.42	\$202,222.42
TOTAL	\$6,726,181.23	\$1,632,108.88	\$366,032.42	\$8,724,322.53

**Insurance
Administration Fund
Balance Sheet
April 30, 2024**

Assets

Cash and Cash Equivalents	7,054,205
Accounts Receivable	744
Due From Other Funds	499,720
Total Assets	<u>7,554,669</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Advance Payments	10,053
Total Liabilities	<u>737,053</u>

Net Assets

Unrestricted	<u>\$6,817,616</u>
Total Net Assets	<u><u>\$ 6,817,616</u></u>

**Insurance
Administration Fund
Balance Sheet
March 31, 2024**

Assets

Cash and Cash Equivalents	8,343,456
Accounts Receivable	1,810
Total Assets	<u>8,345,266</u>

Liabilities

Accrued Liabilities (IBNR)	727,000
Due to other funds	381,258
Advance Payments	\$ 10,141.28
Total Liabilities	<u>1,118,399</u>

Net Assets

Unrestricted	<u>\$7,226,867</u>
Total Net Assets	<u><u>\$ 7,226,867</u></u>