

TOWN OF WATERFORD
GENERAL FUND
2026-2027 PROPOSED BUDGET

DEPT/AGENCY: 10109 TOWN CLERK

LINE ITEM	DESCRIPTION	2024-2025 ACTUAL EXPENDED	FY2025 TRANSFERS IN/OUT	2025-2026 RTM APPROP.	2025-2026 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/26	2026-2027 DEPT/ AGENCY REQUEST	2026-2027 BD OF SELECTMEN APPROVED	2026-2027 BD OF FINANCE APPROVED	BOF Approved \$ Increase	BOF Approved % Increase
PERSONNEL COSTS											
51010	ELECTED OFFICIALS	95,627	5	96,817		44,143	98,028	98,028	98,028	1,211	1.25%
51110	ADMINISTRATION	73,510	33	75,716		33,845	77,609	77,609	77,609	1,893	2.50%
51210	CLERICAL/TECHNICAL	45,743	-38	48,659		18,550	44,707	44,707	44,707	(3,952)	-8.12%
51810	OVERTIME	0		100		0	100	100	100	-	0.00%
51920	F.I.C.A	15,085		16,929		6,957	16,864	16,864	16,864	(65)	-0.38%
	SUBTOTAL	229,965	0	238,221	0	103,495	237,308	237,308	237,308	(913)	-0.38%
SERVICES											
52010	ADVERTISING	783	-205	1,600		948	1,200	1,200	1,200	(400)	-25.00%
52020	POSTAGE	3,277	579	2,700		1,420	3,400	3,400	3,400	700	25.93%
52030	PROFESSIONAL FEES	66		180		40	180	180	180	-	0.00%
52050	DUES, CONF. & EDUCATION	925		1,400		569	1,400	1,400	1,400	-	0.00%
52180	VITAL STATISTICS	32		0		0	0	0	-	-	#DIV/0!
52510	RENTAL OF EQUIPMENT	23,766		26,000		15,275	26,000	26,000	26,000	-	0.00%
	SUBTOTAL	28,849	374	31,880	0	18,252	32,180	32,180	32,180	300	0.94%
MATERIALS & SUPPLIES											
53270	ORDINANCES	750		1,000		788	1,000	1,000	1,000	-	0.00%
53280	ELECTION MATERIALS	1,020		1,200		185	1,200	1,200	1,200	-	0.00%
	SUBTOTAL	1,770	0	2,200	0	973	2,200	2,200	2,200	-	0.00%
DEPARTMENT TOTAL											
		260,584	374	272,301	0	122,720	271,688	271,688	271,688	(613)	-0.23%

**TOWN OF WATERFORD
FY2027 BUDGET REQUEST
DEPARTMENT: TOWN CLERK**



To: Board of Selectmen
Director of Finance, Kimberly Allen
From: David L. Campo, CCTC
Waterford Town Clerk & Registrar of Vital Statistics
Date: December 19, 2025

I have attached the budget request for the Town Clerk's Office for the Fiscal Year 2026/2027 for your review and approval of the Board of Selectmen. The Director of Finance has reviewed the budget and supporting documents.

My intention is to be as accurate and transparent as possible. If you have any questions, require additional information or wish to review this budget in part or in its entirety, please feel free to contact me before the Board of Selectmen meeting in February of 2026.

David L. Campo, CCTC
Waterford Town Clerk

**TOWN OF WATERFORD
FY2027 BUDGET REQUEST
DEPARTMENT: TOWN CLERK**



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**TOWN OF WATERFORD
FY2027 BUDGET REQUEST
DEPARTMENT: TOWN CLERK**



BUDGET FUNCTION

The primary duties of the Town Clerk's Department include but not limited to records retention and preservation, vital statistics, FOI request management, board and commission membership tracking, land recordings, and licensing (fishing, hunting, canine, shell fishing and marriage). A variety of oaths are administered by the department. Supervision of elections, primaries and referenda continue to be a primary responsibility, being ever mindful of changes to election law and procedure. The office is a designated repository for many filings as well as board and commission minutes. The Town Clerk often acts as the initial contact to the public whether it is by phone, email or in person. Town Charter requires the town clerk to act as secretary and clerk to the Representative Town Meeting. Statutory requirements of this office continue to change and grow. Please find the General Statutes of Connecticut Index covering the Town Clerk included in the back of this budget packet.

**TOWN OF WATERFORD
FY2027 BUDGET REQUEST
DEPARTMENT: TOWN CLERK**



FY2027 BUDGET SUMMARY

The Town Clerk's budget is completed in a zero-based budgeting format. All items are reviewed for appropriateness annually. The Operating Budget for FY27 is submitted for your review in the amount of \$271,688. This represents an decrease of .23%. The primary reason for the decrease is due to a decrease to the personnel line.

LI 52510, the contract with Avenu, is by far and away the biggest outlay after personnel costs. It is important to understand that this expenditure is primarily a function of the number of instruments recorded. The revenues generated as a result of this expenditure justify the expense. This year revenues for FY25 came in at in at \$484,500 The number of recordings in any given year is subject to the vagaries of the marketplace, home sales, development, interest rates, foreclosures, etc. Avenu charges \$1,590 per month for unlimited recording and equipment/software support. Additional benefits and charges include index verification, microfilming and storage, fraud alert, dog licensing, and survey maps. Given the package of services provided (see detailed breakdown in backup material), the cost is still well worth it.

To illustrate a typical recording today, take for example, a 13-page mortgage: total recording fee is \$130.00 (\$70 for the first page and \$60 for the remaining 12 pages @\$5/page). Out of the \$130, \$2 to town clerk's document preservation revenue fund; \$8 to State Library preservation fund (from which the town clerk's office is eligible for an annual grant); \$45 to the State Treasurer (land protection, affordable housing and historic preservation); \$2 to a town clerk revenue fund; and \$3 to a town revenue fund for capital improvement projects. The remaining \$70 goes directly into the town's general fund.

**TOWN OF WATERFORD
FY2027 BUDGET REQUEST
DEPARTMENT: TOWN CLERK**



It is worth noting that this office did not collect fees for 20 recordings from the Tax Collector. Nor were fees collected for 14 recordings by the Town Attorney/Assessor on behalf of the town.

The department continues to operate in the black which it has every year since FY96. Revenues returned to the general fund in FY25 totaled \$484,500 and actual expenditures totaled \$260,584. A net income for the town was realized in the amount of \$223,916. An increase of \$10,909 from the year before

As did my predecessor, I will continue to tap into the two town clerk revenue funds keeping many Line Items to \$0. We have moved land records to an online format, while still maintaining hard copies. The records are easily maintained and distributed creating a user-friendly town clerk's office. We now go back to 1986. Line Item 101-21036 [CGS 7-34a(d)] can be used for the "preservation and management of historic documents". The clerk often scans documents during slow periods or on his day off. The approved activities are defined in CGS 11-8j (attached). Also pursuant to CGS 7-34a(d) is the Historic Documents Preservation Program administered by the Public Records Administrator. Annual grants range between \$4,500 and \$5,500. The most recent grant was approved for \$5,500. The use of these funds is summarized at the end of the budget packet.

Looking ahead, the clerk's office will continue to run lean. I foresee no need for personnel changes in the future, but remain curious how AI and other technology may affect our workload. I expect the next land record system will go to a cloud based system. I foresee capital needs (Vault shelving and cabinets) in the near future, but I would accommodate these through grants or Historic Document Funds.

**TOWN OF WATERFORD
FY2027 BUDGET REQUEST
DEPARTMENT: TOWN CLERK**



BUDGET EXPLANATION BY CATEGORY

PERSONNEL COSTS (51000 Series)

\$237,308 -.4%

A slight decrease due to a personnel change. The Town is working under negotiated contracts with 1303 and GGA. The elected officials (Town Clerk) rate increased slightly.

SERVICES (52000 Series)

10109-52010: ADVERTISING

\$1,200 -25%

Advertising is mandated by State Statute/Town Charter and Ordinances for legal notices, primarily of an election/primary nature. Additionally legal ads will be placed to notify the townspeople that items are available to be viewed. Any additional nominal advertising needs will be paid out of Line Item 101-21039 [CGS 7-34a(e)] or Line Item 101-21036 [CGS 7-34a(d)], the two Revenue Funds.

Expenditures from Revenue Funds: FY25: \$0; FY24: \$1,091 FY23: \$0; FY22: \$476; FY21: \$0; FY20: \$307

PAST YEARS EXP. FY25: \$783; FY24: \$1,599; FY23: \$745; FY22: \$1299; FY21: \$0 (COVID); FY20: \$1299; FY19: \$1554; FY18: \$1,264; FY17: \$363; FY16: \$1,140

10109-52020: POSTAGE

\$3400 26%

Primarily this includes the returning of deeds, mortgages, and similar legal documents as well as postage for, vital statistics to other towns, dog license notifications, correspondence, absentee ballots, etc. The primary reason for the increase is the expectation that absentee ballots will be up due to the upcoming state election. We will continue to use email and interoffice mail whenever appropriate. Any additional nominal postage needs will be paid out of Line Item 101-21039 [CGS 7-34a(e)] or Line Item 101-21036 [CGS 7-34a(d)], the two Revenue Funds.

PAST YEARS EXP. FY25: \$3,277; FY24: \$2,867; FY23: 2499; FY22: \$3245; FY21: 3315; FY20: \$2556; FY19: \$2592 FY18: \$2,417; FY17: \$2,892; FY16: \$2,626; FY15: \$2,633.

10109-52030: PROFESSIONAL FEES

\$180 %0

This includes credit card processing. All other professional fees that may arise such as costs of off-site storage of original records, microfilming and microfilm storage, uploading the land records to US Land Records, CD tag and link of survey maps, record revitalization, website updates, microfilming and scanning of maps. Rough estimate: \$11,000. These items will be paid out of Line Item 101-21039 [CGS 7-34a(e)] or Line Item 101-21036 [CGS 7-34a(d)], the two Revenue Funds. Request the Line Item remain open, however.

Expenditures from Revenue Funds: FY25: \$3,228; FY24: \$3,875; FY23: \$10,807; FY22: \$11,563; FY21: \$11,514; FY20: \$9,685; FY19: \$9,594; FY18: \$10,341; FY17: \$3,915

PAST YEARS EXP. FY25: \$66; FY24: \$0 FY23: \$0 FY22: \$0; FY21: \$0; FY20: \$0; FY19: \$0; FY18: \$0; FY17: \$0; FY16: \$0; FY15: \$231; FY14: \$0

**TOWN OF WATERFORD
FY2027 BUDGET REQUEST
DEPARTMENT: TOWN CLERK**



10109-52040: SERVICE CONTRACTS & REPAIR

\$0 0%

Ricoh copier contract, time stamp, vault service, and like activities will be paid out of Line Item 101-21039 [CGS 7-34a(e)], one of the two Revenue Funds. Rough estimate: \$2,900.

Expenditures from Revenue Funds: FY25: \$1,149; FY24: \$3,029; FY23: \$1,160; FY22: \$1223; FY21: \$1,678; FY20: \$1,672; FY19: 1,745; FY18: \$3,545; FY17: \$2,683

PAST YEARS EXPENDITURES. . FY25: \$0; FY24: \$0 FY23: \$0; FY22: \$0; FY21: \$0; FY20: \$0; FY19: \$0; FY18: \$0; FY17: \$0; FY16: \$0; FY15: \$506.

10109-52050: DUES, CONFERENCES, AND EDUCATION

\$1400 0%

Education and networking will be a focus of this department. Increases have occurred for conferences and training. My Deputy and I both hold the Connecticut Town Clerk Certification. Certifications were completed in the minimum time allowed and my new assistant will work towards her certification. This amount covers Connecticut Town Clerk, County Town Clerk's and International Association dues, classes and conferences. Additional classes, conferences, accommodations, mileage, and dues will be paid for out of Line Item 101-21039 [CGS 7-34a(e)] or Line Item 101-21036 [CGS 7-34a(d)], the two Revenue Funds.

Expenditures from Revenue Funds: FY25: \$495; FY24: \$400; FY23: \$717; FY22: \$345; FY21: \$0; FY20: \$0; FY19: \$0; FY18: \$100; FY17: \$810

PAST YEARS EXP. FY25: 925; FY24: \$850; FY23: \$850; FY22: \$850; FY21: \$610; FY20: 675; FY19: 680; FY18: \$850; FY17: \$0; FY16: \$0; FY15: \$280.

10109-52060: PRINTING

\$0 0%

Dog license notices, color copies, tag envelopes, tags (Dept. of Agriculture), and all other printing projects will be paid out of Line Item 101-21039 [CGS 7-34a(e)], one of two Revenue Funds. Estimate: \$150.

Expenditures from Revenue Funds: FY25: \$39; FY24: \$120; FY23: \$133; FY22: \$216; FY21: \$187; FY20: \$84; FY19: \$176; FY18: \$190; FY17: \$211

10109-52180: VITAL STATISTICS

\$0 0%

Payments to other CT towns for receipt of certified copies of marriages that occurred outside of Waterford. If required it will be paid for out of Line Item 101-21036 [CGS 7-34a(d)].

Expenditures from Revenue Funds: FY25: \$0; FY24: \$0; FY23: \$0 FY22: \$0; FY21: \$0; FY20: \$0; FY19: \$0; FY18: \$42; FY17: \$278.

PAST YEARS EXP. FY24: \$0 FY23: \$0; FY22: \$28; FY21: \$238; FY20 \$250 FY19: \$228; FY18: \$250; FY17: \$0; FY16: \$0; FY15: \$480.

TOWN OF WATERFORD

FY2027 BUDGET REQUEST

DEPARTMENT: TOWN CLERK



10109-52510: RENTAL OF EQUIPMENT

\$26,000 0%

Contract with Avenu with optical imaging of Land Records which includes equipment and service, training, and associated programming used for indexing and printing of land records and vital records. Survey maps, dog licenses, imaging, fraud alert, microfilming of land records and storage, and associated supplies will be paid for out of this Line. The proposed budget request of \$26,000 is the majority of the contract price (20/20 Perfect Vision System) calculated at \$1,590 per month, along with individual pricing for mentioned services. Additional nominal Rental of Equipment needs will be paid out of Line Item 101-21039 [CGS 7-34a(e)] or Line Item 101-21036 [CGS 7-34a(d)], the two Revenue Funds.

PAST YEARS EXP. FY25: \$23,766; FY24: \$21,489; FY23: \$21,198; FY22: \$25,155; FY21: \$27,696; FY20: \$21,098; FY19: \$20,299; FY18: \$24,072; FY17: 26,292; FY16: \$31,670; FY15: \$29,060

TOTAL SERVICES (52000 SERIES)

TOTAL \$32,180 1%

FY26 Approved budget amount of \$31,880

MATERIALS & SUPPLIES: 53000 SERIES

10109-53010: OFFICE SUPPLIES

\$0 0%

Materials of a non-standard nature, including labels, specialty envelopes, toner, binders, specialty stamps, archival paper, clothing, miscellaneous, etc., will be paid out of Line Item 101-21039 [CGS 7-34a(e)], one of two Revenue Funds. Rough estimate (including Other Supplies below): \$1,900. Request the Line Item remain open, however.

Expenditures from Revenue Funds: FY25: \$2,577; FY24: \$1,573; FY23: \$1,617; FY22: \$1,585; FY21: \$2,056; FY20: \$1,505; FY19: \$1048; FY18: \$1,607; FY17: \$1,951.

PAST YEARS EXP. FY25: \$0; FY24: \$0; FY23: \$0; FY22: \$0; FY21: \$0; FY20: \$0; FY19: \$0; FY18: \$0; FY17: \$0

10109-53270: ORDINANCES

\$1000 0%

Publication of supplements to the Waterford Code of Ordinances required by CGS 7-148a, by Municipal Code Corporation, including annual internet maintenance/storage fee, administration fee, annual supplement, code online info base supplement, online updates during year, and shipping. I have budgeted for \$250 towards fees and an additional estimate of \$250 per projected change. The online hosting fee (\$700) previously paid out of this line will be accounted for under IT. Any additional nominal Ordinances needs will be paid out of Line Item 101-21039 [CGS 7-34a(e)] or Line Item 101-21036 [CGS 7-34a(d)], the two Revenue Funds.

Expenditures from Revenue Funds: FY25: \$463; FY24: \$0; FY23: \$30; FY22: \$0; FY21: \$250; FY20: \$0; FY19: \$100 FY18: \$0; FY17: \$1,560

PAST YEARS EXP FY24: \$1222; FY23 \$1422; FY22: \$1159; FY21: \$1450; FY20: \$1621; FY19: \$1849 FY18; \$1,135; FY17: \$0; FY16: \$0; FY15: \$1,285.

**TOWN OF WATERFORD
FY2027 BUDGET REQUEST
DEPARTMENT: TOWN CLERK**



10109-53280: ELECTION SUPPLIES

\$1200 0%

This LI is solely for absentee ballots and election supplies. Presidential elections are the most expensive. Municipals are the least expensive. The voter has become more comfortable with the absentee system and campaigns continue to urge voters to vote early by absentee. The Registrars of Voters pay for poll ballots. At this time, it is unknown how no excuse absentee voting may affect this cost. Any additional nominal Ordinances needs will be paid out of Line Item 101-21039 [CGS 7-34a(e)] or Line Item 101-21036 [CGS 7-34a(d)], the two Revenue Funds.

PAST YEARS EXPENDITURES. FY25: \$1,020; FY24: \$1,254; FY23: \$268; FY22: \$1049; FY21: \$0; FY20: \$421; FY19: \$1341 FY18: \$462 FY17 \$1,097; FY16: \$1,378; FY15 \$780

TOTAL MATERIAL & SUPPLIES (53000 Series)
FY24 Approved budget amount of \$2,150

TOTAL \$2,200 0%

OFFICE EQUIPMENT (54000 Series)

10109-54060: OFFICE EQUIPMENT

\$0 0%

The Town Clerk's office is the most public of all the offices in Town Hall. Any additional equipment needs will be paid out of Line Item 101-21039 [CGS 7-34a(e)] or Line Item 101-21036 [CGS 7-34a(d)], the two Revenue Funds or through a grant.

PAST YEARS EXP. FY25: \$0; FY24: \$0; FY23: \$0; FY22: \$0; FY21: \$1890; FY20: \$0; FY19 \$0; FY18: \$4,603; FY17: \$0; FY16: \$0; FY15: \$0.

TOWN OF WATERFORD
GENERAL FUND
2026-2027 PROPOSED BUDGET

DEPT/AGENCY:

10109

TOWN CLERK

LINE ITEM	DESCRIPTION	2024-2025 ACTUAL EXPENDED	2025-2026 RTM APPROP.	2025-2026 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/26	2026-2027 DEPT/ AGENCY REQUEST	2026-2027 APPROVED BD/COMM.	Department Request \$ Increase	Department Request % Increase
PERSONNEL COSTS									
51010	ELECTED OFFICIALS	95,627	96,817			98,028			
51110	ADMINISTRATION	73,510	75,716			77,609			
51210	CLERICAL/TECHNICAL	45,743	48,659			44,707			
51810	OVERTIME	0	100			100			
51920	F.I.C.A	15,085	16,929			16,864			
	SUBTOTAL	229,965	238,221	0	0	237,308	-0.38%		
SERVICES									
52010	ADVERTISING	783	1,600			1,200			
52020	POSTAGE	3,277	2,700			3,400			
52030	PROFESSIONAL FEES	66	180			180			
52050	DUES, CONF. & EDUCATION	925	1,400			1,400			
52180	VITAL STATISTICS	32	0			0			
52510	RENTAL OF EQUIPMENT	23,766	26,000			26,000			
	SUBTOTAL	28,849	31,880	0	0	32,180	0.94%		
MATERIALS & SUPPLIES									
53270	ORDINANCES	750	1,000			1,000			
53280	ELECTION MATERIALS	1,020	1,200			1,200			
	SUBTOTAL	1,770	2,200	0	0	2,200	0.00%		
OFFICE EQUIPMENT									
54060	OFFICE EQUIPMENT	0	0			0			
	SUBTOTAL	0	0	0	0	0	0.00%		
	DEPARTMENT TOTAL	260,584	272,301	0	0	271,688	-0.23%		

TOWN OF WATERFORD
TOWN CLERK
7 YEAR LOOK BACK

DEPT/AGENCY:

10109

TOWN CLERK

LINE ITEM	DESCRIPTION	2024/2025 ORIGINAL BUDGET	2024/2025 ACTUAL EXPENDED	2023/2024 ORIGINAL BUDGET	2023/2024 ACTUAL EXPENDED	2022/2023 ORIGINAL BUDGET	2022/2023 ACTUAL EXPENDED	2021/2022 ORIGINAL BUDGET	2021/2022 ACTUAL EXPENDED	2020/2021 ORIGINAL BUDGET	2020/2021 ACTUAL EXPENDED	2019/2020 ORIGINAL BUDGET	2019/2020 ACTUAL EXPENDED	2018/2019 ORIGINAL BUDGET	2018/2019 ACTUAL EXPENDED
PERSONNEL COSTS															
51010	ELECTED OFFICIALS	95,622	95,627	99,033	94,079	92,707	93,391	92,707	92,352	90,908	91,269	89,300	89,987	87,122	87,121
51110	ADMINISTRATION	73,477	73,510	68,005	71,439	79,084	109,882	73,966	77,042	73,307	75,359	73,307	73,966	71,518	71,518
51210	CLERICAL/TECHNICAL	45,797	45,743	42,879	42,867	54,759	39,386	54,957	54,481	51,720	53,854	51,720	52,166	48,627	50,629
51810	OVERTIME	100	0	100	0	100	0	100	0	100	0	100	0	100	0
51970	F.I.C.A	16,448	15,085	15,608	14,705	17,339	17,242	16,962	15,505	16,527	15,348	16,405	15,181	15,864	14,903
	SUBTOTAL	231,444	229,965	219,625	223,090	243,989	259,901	238,692	239,379	232,562	235,830	230,832	231,300	223,231	224,171
SERVICES															
52010	ADVERTISING	1,400	783	1,600	1,599	1,300	745	1,300	1,299	1,000		1,300	1,299	1,200	1,554
52020	POSTAGE	2,700	3,277	3,200	2,867	2,500	2,499	2,500	3,245	2,900	3,315	2,600	2,556	2,900	2,592
52030	PROFESSIONAL FEES	180	66	0	0	1	0	1	0	1	0	1	0	1	0
52040	SERVICE CONT. & REPAIR	0	0	0	0	0	0	0	1	0	1	0	1	0	0
52050	DUES, CONF. & EDUCATION	950	925	850	850	850	850	850	850	850	610	850	675	850	680
52060	PRINTING	0	0	0	0	0	0	1	0	1	0	1	0	1	0
52070	REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52180	VITAL STATISTICS	50	32	100	0	250	0	250	28	250	238	250	250	250	228
52510	RENTAL OF EQUIPMENT	26,000	23,766	24,000	21,489	24,000	21,198	24,000	25,155	25,000	27,696	27,000	27,000	29,000	20,299
	SUBTOTAL	31,255	28,849	29,750	26,805	28,900	25,292	28,904	30,577	30,004	31,859	32,004	31,780	34,204	25,353
MATERIALS & SUPPLIES															
53010	OFFICE SUPPLIES	0	0	0	0	0	0	1	0	1	0	1	0	1	0
53020	OTHER SUPPLIES	0	0	0	0	0	0	1	0	1	0	1	0	1	0
53270	ORDINANCES	750	750	1,450	1,222	1,450	1,422	1,450	1,159	1,450	1,450	1,850	1,621	1,850	1,849
53280	ELECTION MATERIALS	1,400	1,020	1,400	1,254	1,400	268	700	1,049	1,400	0	1,000	491	1,000	1,341
53290	MICROFILM SUPPLIES	0	0	0	0	0	0	1	0	1	0	1	0	1	0
	SUBTOTAL	2,150	1,770	2,850	2,476	2,850	1,690	2,153	2,208	2,853	1,450	2,853	2,112	2,853	3,190
OFFICE EQUIPMENT															
54060	OFFICE EQUIPMENT	0	0	0	0	0	0	1	0	1,890	1,890	1	0	1	0
	SUBTOTAL	0	0	0	0	0	0	1	0	1,890	1,890	1	0	1	0
	DEPARTMENT TOTAL	264,849	260,584	252,225	252,371	275,539	286,833	269,750	272,164	267,309	271,029	265,690	265,192	260,289	252,714

TOWN OF WATERFORD
PERSONNEL WORKSHEET - 09 TOWN CLERK
2026/2027 FISCAL YEAR

DATE OF HIRE	EMPLOYEE	HOURS WORKED/ WEEK	HOURLY RATE FY27	SALARY FY26	LONGEVITY FY26	SALARY FY27	LONGEVITY FY27	TOTAL EMPLOYEE SALARY	LINE 51920 PAYROLL TAXES (F.I.C.A.)
51010 - ELECTED OFFICIAL									
1/4/2016	TOWN CLERK	40	N/A	96,817.32	N/A	98,027.54	N/A	98,027.54	7,499.11
	TOTALS			96,817.32	0.00	98,027.54	0.00	98,027.54	7,499.11
51110 - ADMINISTRATION									
01/17/06	DEPUTY TOWN CLERK	35	N/A	74,231.14	\$ 1,484.62	76,086.92	\$ 1,521.74	77,608.66	5,937.06
	TOTALS			74,231.14	1,484.62	76,086.92	1,521.74	77,608.66	5,937.06
51210 - CLERICAL/TECHNICAL									
10/03/22	ADMINISTRATIVE ASSISTANT I	35	\$ 24.4698	45,920.35	\$ -	44,706.32	\$ -	44,706.32	3,420.03
	TOTALS			45,920.35	0.00	44,706.32	0.00	44,706.32	3,420.03
51810 - OVERTIME									
51910 - FRINGE/F.I.C.A.				100.00	100.00		100.00	100.00	7.65
								0.00	0.00
TOTALS		FY26 FICA	16,719.34	218,553.44	1,584.62	218,820.78	1,621.74	220,442.52	16,863.85
BUDGET TOTAL W/F.I.C.A.				235,272.77				237,306.38	

WORKDAYS
2026/2027 WEEKS TO BUDGET
261 52.2

TOWN OF WATERFORD
FRINGE BENEFITS WORKSHEET - 09 TOWN CLERK
2026/2027 FISCAL YEAR

POSITION	CLOTHING ALLOWANCE	HRA FUNDING	LINE 51910 TOTAL FRINGE BENEFITS	LINE 51920 PAYROLL TAXES (F.I.C.A.)
\$ -			0.00	0
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
TOTALS - FRINGE BENEFITS			0.00	0.00

*** ADDED TO FICA ON
PERSONNEL WORKSHEET

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10109 TOWN CLERK							
51010 ELECTED OFFICIALS							
10109 51010	95,622.00	ELECTED OFFICIALS 5.00	95,627.00	95,626.63	0.00	0.37	100.0%
51110 ADMINISTRATION							
10109 51110	73,477.00	ADMINISTRATION 33.00	73,510.00	73,509.80	0.00	0.20	100.0%
51210 CLERICAL AND TECHNICAL							
10109 51210	45,797.00	CLERICAL AND TECHNICAL -38.00	45,759.00	45,743.77	0.00	15.23	100.0%
51810 OVERTIME							
10109 51810	100.00	OVERTIME 0.00	100.00	0.00	0.00	100.00	.0%
51920 F.I.C.A.							
10109 51920	16,448.00	F.I.C.A. 0.00	16,448.00	15,085.47	0.00	1,362.53	91.7%
52010 ADVERTISING							
10109 52010	1,400.00	ADVERTISING -205.00	1,195.00	783.12	0.00	411.88	65.5%
52020 POSTAGE							
10109 52020	2,700.00	POSTAGE 579.00	3,279.00	3,277.32	0.00	1.68	99.9%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10109 52030	PROFESSIONAL FEES	180.00	65.89	0.00	114.11	36.6%
52050 DUES, CONFER						
10109 52050	DUES, CONFERENCES & EDUCAT	925.00	925.00	0.00	0.00	100.0%
52180 VITAL STATISTICS						
10109 52180	VITAL STATISTICS	50.00	32.00	0.00	18.00	64.0%
52510 RENTAL OF EQUIPMENT						
10109 52510	RENTAL OF EQUIPMENT	26,000.00	23,765.99	0.00	2,234.01	91.4%
53270 ORDINANCES						
10109 53270	ORDINANCES	750.00	749.75	0.00	0.25	100.0%
53280 ELECTION MATERIALS						
10109 53280	ELECTION MATERIALS	1,400.00	1,020.27	0.00	379.73	72.9%
GRAND TOTAL						
264,849.00	374.00	265,223.00	260,585.01	0.00	4,637.99	98.3%

** END OF REPORT - Generated by David Campo **

ACCOUNT PER	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21036	JNL			\$ (16,221.23)				
* 1	HISTORIC DOCUMENTS PRESERVATIO								
* 1		209 GCR	7/2/2024	TCLERK 070124 EPX	\$	-	2.00	\$ (2.00)	
* 1		210 GCR	7/3/2024	TCLERK 070224 ERX	\$	-	16.00	\$ (18.00)	
* 1		211 GCR	7/5/2024	TCLERK 070324 ERX	\$	-	4.00	\$ (22.00)	
* 1		212 GCR	7/8/2024	TCLERK 071124 IRS V 1864 P14	\$	-	2.00	\$ (24.00)	
* 1		213 GCR	7/9/2024	TCLERK 070824 EPX	\$	-	2.00	\$ (26.00)	
* 1		221 GCR	7/10/2024	TCLERK 0701-070524	\$	-	72.00	\$ (98.00)	
* 1		221 GCR	7/10/2024	TCLERK 070924 ERX	\$	-	6.00	\$ (104.00)	
* 1		293 GCR	7/15/2024	TCLERK 071224 EPX	\$	-	2.00	\$ (106.00)	
* 1		293 GCR	7/15/2024	TCLERK 071224 ERX	\$	-	6.00	\$ (112.00)	
* 1		321 GCR	7/16/2024	TCLERK 071524 ERX	\$	-	24.00	\$ (136.00)	
* 1		323 GCR	7/17/2024	TCLERK 071624 ERX	\$	-	8.00	\$ (144.00)	
* 1		362 GCR	7/18/2024	TCLERK 0708-071224	\$	-	48.00	\$ (192.00)	
* 1		362 GCR	7/18/2024	TCLERK 071724 ERX	\$	-	4.00	\$ (196.00)	
* 1		366 GCR	7/19/2024	TCLERK 071824 ERX	\$	-	4.00	\$ (200.00)	
* 1		366 GCR	7/19/2024	TCLERK 072224 IRS V1865 P93	\$	-	2.00	\$ (202.00)	
* 1		367 GCR	7/22/2024	TCLERK 071924 ERX	\$	-	10.00	\$ (212.00)	
* 1		406 GCR	7/24/2024	TCLERK 0715-071924	\$	-	60.00	\$ (272.00)	
* 1		406 GCR	7/24/2024	TCLERK 072324 ERX	\$	-	10.00	\$ (282.00)	
* 1		431 GCR	7/23/2024	TCLERK 072224 ERX	\$	-	16.00	\$ (298.00)	
* 1		432 GCR	7/25/2024	TCLERK 072424 ERX	\$	-	2.00	\$ (300.00)	
* 1		433 GCR	7/29/2024	TCLERK 072624 EPX	\$	-	2.00	\$ (302.00)	
* 1		433 GCR	7/29/2024	TCLERK 072624 ERX	\$	-	2.00	\$ (304.00)	
* 1		436 GCR	7/30/2024	TCLERK 072924 ERX	\$	-	10.00	\$ (314.00)	
* 1		497 GCR	7/31/2024	TCLERK 073024 ERX	\$	-	6.00	\$ (320.00)	
* 1		497 GCR	7/31/2024	TCLERK 072224-072624 DEP	\$	-	84.00	\$ (404.00)	
* 1		528 GCR	7/26/2024	TCLERK 072524 EPX	\$	-	2.00	\$ (406.00)	
* 1		528 GCR	7/26/2024	TCLERK 072524 ERX	\$	-	2.00	\$ (408.00)	
* 1		540 GCR	7/31/2024	TCLERK I/C FEE JULY DIT 0801	\$	7.95	-	\$ (400.05)	
* 1		540 GCR	7/31/2024	TCLERK 073124 ERX DIT 080124	\$	-	2.00	\$ (402.05)	
* 1		541 GCR	7/31/2024	TCLERK 0729-073124 DIT0802	\$	-	36.00	\$ (438.05)	
* 2		35 GEN	8/6/2024	GB10 NC RTN CK #532933 SUNPOWER	\$	2.00	-	\$ (436.05)	
* 2		109 GCR	8/5/2024	TCLERK 080224 EPX	\$	-	2.00	\$ (438.05)	
* 2		109 GCR	8/5/2024	TCLERK 080224 ERX	\$	-	4.00	\$ (442.05)	
* 2		110 GCR	8/6/2024	TCLERK 080524 ERX	\$	-	2.00	\$ (444.05)	
* 2		111 GCR	8/7/2024	TCLERK 0801-080224	\$	-	16.00	\$ (460.05)	
* 2		111 GCR	8/7/2024	TCLERK 080624 ERX	\$	-	4.00	\$ (464.05)	
* 2		113 GCR	8/8/2024	TCLERK 080724 ERX	\$	-	10.00	\$ (474.05)	
* 2		118 GCR	8/9/2024	TCLERK 081224 IRS V 1867	\$	-	2.00	\$ (476.05)	
* 2		120 GCR	8/13/2024	TCLERK 081224 EPX	\$	-	2.00	\$ (478.05)	
* 2		120 GCR	8/13/2024	TCLERK 081224 ERX	\$	-	8.00	\$ (486.05)	
* 2		121 GCR	8/14/2024	TCLERK 0805-080924	\$	-	78.00	\$ (564.05)	
* 2		121 GCR	8/14/2024	TCLERK 081324 ERX	\$	-	6.00	\$ (570.05)	

ACCOUNT PER	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21036	JNL			\$ (16,221.23)				
* 2		162 GCR	8/16/2024	TCLERK 081524 ERX	\$	-	10.00	\$ (580.05)	
* 2		166 GCR	8/20/2024	TCLERK 081924 ERX	\$	-	14.00	\$ (594.05)	
* 2		166 GCR	8/20/2024	TCLERK 081924 EPX	\$	-	2.00	\$ (596.05)	
* 2		167 GCR	8/21/2024	TCLERK 0812-081624	\$	-	64.00	\$ (660.05)	
* 2		167 GCR	8/21/2024	TCLERK 082024 ERX	\$	-	4.00	\$ (664.05)	
* 2		171 GCR	8/23/2024	TCLERK 082224 ERX	\$	-	4.00	\$ (668.05)	
* 2		174 GCR	8/22/2024	TCLERK 082124 ERX	\$	-	4.00	\$ (672.05)	
* 2		204 GCR	8/26/2024	TCLERK 082324 EPX	\$	-	2.00	\$ (674.05)	
* 2		204 GCR	8/26/2024	TCLERK 082324 ERX	\$	-	4.00	\$ (678.05)	
* 2		221 GCR	8/27/2024	TCLERK 082624 ERX	\$	-	2.00	\$ (680.05)	
* 2		222 GCR	8/28/2024	TCLERK 0819-082324	\$	-	64.00	\$ (744.05)	
* 2		222 GCR	8/28/2024	TCLERK 082724 ERX	\$	-	6.00	\$ (750.05)	
* 2		224 GCR	8/29/2024	TCLERK 082824 ERX	\$	-	8.00	\$ (758.05)	
* 2		225 GCR	8/30/2024	TCLERK 082924 ERX	\$	-	6.00	\$ (764.05)	
* 2		226 GCR	8/31/2024	TCLERK 083024 ERX DIT 090324	\$	-	4.00	\$ (768.05)	
* 2		227 GCR	8/31/2024	TCLERK 0826-083024 DIT 09042	\$	-	62.00	\$ (830.05)	
* 2		227 GCR	8/31/2024	TCLERK CC FEE AUGUST DIT0904	\$	7.95	-	\$ (822.10)	
* 3		99 GCR	9/5/2024	TCLERK 090424 ERX	\$	-	6.00	\$ (828.10)	
* 3		99 GCR	9/5/2024	TCLERK 090324 ERX	\$	-	8.00	\$ (836.10)	
* 3		100 GCR	9/6/2024	TCLERK 090524 ERX	\$	-	6.00	\$ (842.10)	
* 3		101 GCR	9/9/2024	TCLERK 090624 ERX	\$	-	6.00	\$ (848.10)	
* 3		102 GCR	9/10/2024	TCLERK 090924 ERX	\$	-	2.00	\$ (850.10)	
* 3		102 GCR	9/10/2024	TCLERK 090924 EPX	\$	-	2.00	\$ (852.10)	
* 3		103 GCR	9/11/2024	TCLERK 0903-090624	\$	-	66.00	\$ (918.10)	
* 3		103 GCR	9/11/2024	TCLERK 091024 ERX	\$	-	12.00	\$ (930.10)	
* 3		106 GCR	9/12/2024	TCLERK 091124 ERX	\$	-	8.00	\$ (938.10)	
* 3		107 GCR	9/13/2024	TCLERK 091224 ERX	\$	-	6.00	\$ (944.10)	
* 3		107 GCR	9/13/2024	TCLERK 091624 IRS V1871 P259	\$	-	2.00	\$ (946.10)	
* 3		124 GCR	9/16/2024	TCLERK 091324 ERX	\$	-	6.00	\$ (952.10)	
* 3		125 GCR	9/17/2024	TCLERK 091624 ERX	\$	-	10.00	\$ (962.10)	
* 3		126 GCR	9/18/2024	TCLERK 0909-091324	\$	-	52.00	\$ (1,014.10)	
* 3		126 GCR	9/18/2024	TCLERK 091724 ERX	\$	-	4.00	\$ (1,018.10)	
* 3		169 GCR	9/19/2024	TCLERK 091824 ERX	\$	-	6.00	\$ (1,024.10)	
* 3		170 GCR	9/20/2024	TCLERK 091924 ERX	\$	-	8.00	\$ (1,032.10)	
* 3		186 GCR	9/23/2024	TCLERK 092024 ERX	\$	-	2.00	\$ (1,034.10)	
* 3		187 GCR	9/24/2024	TCLERK 092324 ERX	\$	-	4.00	\$ (1,038.10)	
* 3		188 GCR	9/25/2024	TCLERK 0916/092024	\$	-	54.00	\$ (1,092.10)	
* 3		188 GCR	9/25/2024	TCLERK 092424 EPX	\$	-	2.00	\$ (1,094.10)	
* 3		188 GCR	9/25/2024	TCLERK 092424 ERX	\$	-	16.00	\$ (1,110.10)	
* 3		216 GCR	9/26/2024	TCLERK 092524 ERX	\$	-	6.00	\$ (1,116.10)	
* 3		239 GCR	9/27/2024	TCLERK 092624 ERX	\$	-	6.00	\$ (1,122.10)	
* 3		242 GCR	9/30/2024	TCLERK CC FEE SEPT DIT 10012	\$	7.95	-	\$ (1,114.15)	

ACCOUNT PER	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21036	JNL			\$ (16,221.23)				
* 3			9/30/2024	TCLERK 093024ERX \$917DIT1002		-	\$ 6.00	\$ (1,120.15)	
* 3			9/30/2024	TCLERK 0923-093024 DIT 10042		-	\$ 90.00	\$ (1,210.15)	
* 4			10/2/2024	TCLERK 100124 ERX \$917		-	\$ 6.00	\$ (1,216.15)	
* 4			10/4/2024	TCLERK 100324 ERX		-	\$ 18.00	\$ (1,234.15)	
* 4			10/7/2024	TCLERK 100424 ERX		-	\$ 10.00	\$ (1,244.15)	
* 4			10/8/2024	TCLERK 100724 ERX		-	\$ 10.00	\$ (1,254.15)	
* 4			10/9/2024	TCLERK 1001-100424		-	\$ 68.00	\$ (1,322.15)	
* 4			10/9/2024	TCLERK 100824 ERX		-	\$ 2.00	\$ (1,324.15)	
* 4			10/9/2024	TCLERK 100924 EPX		-	\$ 2.00	\$ (1,326.15)	
* 4			10/10/2024	TCLERK 100924 ERX		-	\$ 4.00	\$ (1,330.15)	
* 4			10/11/2024	TCLERK 101024 ERX		-	\$ 2.00	\$ (1,332.15)	
* 4			10/15/2024	TCLERK 101124 EPX		-	\$ 2.00	\$ (1,334.15)	
* 4			10/16/2024	TCLERK 101524 ERX		-	\$ 8.00	\$ (1,342.15)	
* 4			10/16/2024	TCLERK 101624 DRS V1872 P486		-	\$ 2.00	\$ (1,344.15)	
* 4			10/17/2024	TCLERK 101624 ERX		-	\$ 8.00	\$ (1,352.15)	
* 4			10/18/2024	TCLERK 1007-101124		-	\$ 50.00	\$ (1,402.15)	
* 4			10/21/2024	TCLERK 101824 ERX		-	\$ 8.00	\$ (1,410.15)	
* 4			10/22/2024	TCLERK 102124 ERX		-	\$ 4.00	\$ (1,414.15)	
* 4			10/23/2024	TCLERK 1015-101824		-	\$ 54.00	\$ (1,468.15)	
* 4			10/23/2024	TCLERK 102224 ERX		-	\$ 2.00	\$ (1,470.15)	
* 4			10/25/2024	TCLERK 102424 ERX		-	\$ 6.00	\$ (1,476.15)	
* 4			10/25/2024	TCLERK 102824 IRS V1872 P868		-	\$ 2.00	\$ (1,478.15)	
* 4			10/24/2024	TCLERK 102324 ERX		-	\$ 4.00	\$ (1,482.15)	
* 4			10/28/2024	TCLERK 102524 ERX		-	\$ 4.00	\$ (1,486.15)	
* 4			10/28/2024	TCLERK 102524 EPX		-	\$ 2.00	\$ (1,488.15)	
* 4			10/29/2024	TCLERK 102824 EPX		-	\$ 2.00	\$ (1,490.15)	
* 4			10/29/2024	TCLERK 102824 ERX		-	\$ 4.00	\$ (1,494.15)	
* 4			10/30/2024	TCLERK 1021-102524		-	\$ 56.00	\$ (1,550.15)	
* 4			10/30/2024	TCLERK 102924 ERX		-	\$ 10.00	\$ (1,560.15)	
* 4			10/31/2024	TCLERK 103024 ERX		-	\$ 2.00	\$ (1,562.15)	
* 4			10/31/2024	TCLERK OCT I/C FEE DIT 11012		7.95	\$ -	\$ (1,554.20)	
* 4			10/31/2024	TCLERK 103124 ERX DIT 110124		-	\$ 10.00	\$ (1,564.20)	
* 4			10/31/2024	TCLERK 1028-103124 DIT 11062		-	\$ 68.00	\$ (1,632.20)	
* 5			11/4/2024	TCLERK 110124 EPX		-	\$ 2.00	\$ (1,634.20)	
* 5			11/4/2024	TCLERK 110124 ERX		-	\$ 4.00	\$ (1,638.20)	
* 5			11/5/2024	TCLERK 110424 ERX		-	\$ 18.00	\$ (1,656.20)	
* 5			11/6/2024	TCLERK 110524 ERX		-	\$ 4.00	\$ (1,660.20)	
* 5			11/7/2024	TCLERK 110624 ERX		-	\$ 12.00	\$ (1,672.20)	
* 5			11/8/2024	TCLERK 110724 EPX		-	\$ 4.00	\$ (1,676.20)	
* 5			11/8/2024	TCLERK 110724 ERX		-	\$ 8.00	\$ (1,684.20)	
* 5			11/12/2024	TCLERK 110824 ERX		-	\$ 2.00	\$ (1,686.20)	
* 5			11/15/2024	TCLERK 111424 EPX		-	\$ 2.00	\$ (1,688.20)	

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21036	HISTORIC DOCUMENTS PRESERVATIO				\$ (16,221.23)				
* 5			119 GCR	11/15/2024	TCLERK 111424 ERX	\$	-	\$ 8.00	\$ (1,696.20)	
* 5			120 GCR	11/13/2024	TCLERK 1101-110824	\$	-	\$ 66.00	\$ (1,762.20)	
* 5			120 GCR	11/13/2024	TCLERK 111224 ERX	\$	-	\$ 4.00	\$ (1,766.20)	
* 5			129 GCR	11/18/2024	TCLERK 111524 ERX	\$	-	\$ 8.00	\$ (1,774.20)	
* 5			130 GCR	11/19/2024	TCLERK 111824 ERX	\$	-	\$ 4.00	\$ (1,778.20)	
* 5			131 GCR	11/20/2024	TCLERK 1112-111524	\$	-	\$ 48.00	\$ (1,826.20)	
* 5			131 GCR	11/20/2024	TCLERK 111924 ERX	\$	-	\$ 2.00	\$ (1,828.20)	
* 5			134 GCR	11/21/2024	TCLERK 112024 ERX	\$	-	\$ 8.00	\$ (1,836.20)	
* 5			170 GCR	11/22/2024	TCLERK 112124 ERX	\$	-	\$ 8.00	\$ (1,844.20)	
* 5			170 GCR	11/22/2024	TCLERK 112124 EPX	\$	-	\$ 2.00	\$ (1,846.20)	
* 5			171 GCR	11/25/2024	TCLERK 112224 EPX	\$	-	\$ 2.00	\$ (1,848.20)	
* 5			171 GCR	11/25/2024	TCLERK 112224 ERX	\$	-	\$ 6.00	\$ (1,854.20)	
* 5			172 GCR	11/26/2024	TCLERK 112524 ERX	\$	-	\$ 6.00	\$ (1,860.20)	
* 5			173 GCR	11/27/2024	TCLERK 1118-112224	\$	-	\$ 50.00	\$ (1,910.20)	
* 5			173 GCR	11/27/2024	TCLERK 112624 ERX	\$	-	\$ 2.00	\$ (1,912.20)	
* 5			174 GCR	11/29/2024	TCLERK 112724 ERX	\$	-	\$ 16.00	\$ (1,928.20)	
* 5			178 GCR	11/30/2024	TCLERK 1125-112724 DIT 12042	\$	-	\$ 42.00	\$ (1,970.20)	
* 6			46 GCR	12/3/2024	TCLERK 120224 ERX	\$	-	\$ 22.00	\$ (1,992.20)	
* 6			81 GCR	12/5/2024	TCLERK 120424 ERX	\$	-	\$ 2.00	\$ (1,994.20)	
* 6			82 GCR	12/4/2024	TCLERK 120324 ERX	\$	-	\$ 10.00	\$ (2,004.20)	
* 6			100 GCR	12/6/2024	TCLERK 120524 EPX	\$	-	\$ 4.00	\$ (2,008.20)	
* 6			100 GCR	12/6/2024	TCLERK 120524 ERX	\$	-	\$ 4.00	\$ (2,012.20)	
* 6			101 GCR	12/9/2024	TCLERK 120624 ERX	\$	-	\$ 2.00	\$ (2,014.20)	
* 6			102 GCR	12/10/2024	TCLERK 120924 ERX	\$	-	\$ 2.00	\$ (2,016.20)	
* 6			102 GCR	12/10/2024	TCLERK 121124 IRS V1874 P129	\$	-	\$ 2.00	\$ (2,018.20)	
* 6			103 GCR	12/12/2024	TCLERK 121124 ERX	\$	-	\$ 8.00	\$ (2,026.20)	
* 6			115 GCR	12/11/2024	TCLERK 1202-120624	\$	-	\$ 44.00	\$ (2,070.20)	
* 6			115 GCR	12/11/2024	TCLERK 121024 ERX	\$	-	\$ 4.00	\$ (2,074.20)	
* 6			198 GCR	12/13/2024	TCLERK 121224 ERX	\$	-	\$ 8.00	\$ (2,082.20)	
* 6			199 GCR	12/16/2024	TCLERK 121324 ERX	\$	-	\$ 2.00	\$ (2,084.20)	
* 6			200 GCR	12/17/2024	TCLERK 121624 ERX	\$	-	\$ 8.00	\$ (2,092.20)	
* 6			201 GCR	12/18/2024	TCLERK 121724 ERX	\$	-	\$ 4.00	\$ (2,096.20)	
* 6			202 GCR	12/19/2024	TCLERK 1209-121324	\$	-	\$ 70.00	\$ (2,166.20)	
* 6			202 GCR	12/19/2024	TCLERK 121824 ERX	\$	-	\$ 12.00	\$ (2,178.20)	
* 6			222 GCR	12/20/2024	TCLERK 121924 ERX	\$	-	\$ 10.00	\$ (2,188.20)	
* 6			230 GCR	12/27/2024	TCLERK 1216-122024	\$	-	\$ 62.00	\$ (2,250.20)	
* 6			230 GCR	12/27/2024	TCLERK 122624 ERX	\$	-	\$ 12.00	\$ (2,262.20)	
* 6			231 GCR	12/30/2024	TCLERK 122724 ERX	\$	-	\$ 10.00	\$ (2,272.20)	
* 6			232 GCR	12/31/2024	TCLERK 123024 ERX	\$	-	\$ 4.00	\$ (2,276.20)	
* 6			234 GCR	12/31/2024	TCLERK 123124 ERX DIT 010225	\$	-	\$ 2.00	\$ (2,278.20)	
* 6			236 GCR	12/31/2024	TCLERK 1223-123124 DIT 01066	\$	-	\$ 74.00	\$ (2,352.20)	
* 7			156 GCR	1/6/2025	TCLERK 010325 EPX	\$	-	\$ 2.00	\$ (2,354.20)	

ACCOUNT PER	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21036	JNL			\$ (16,221.23)				
* 7		156 GCR	1/6/2025	TCLERK 010325 ERX	\$	-	10.00	\$ (2,364.20)	
* 7		161 GCR	1/7/2025	TCLERK 010625 ERX	\$	-	8.00	\$ (2,372.20)	
* 7		162 GCR	1/8/2025	TCLERK 0102-010325	\$	-	26.00	\$ (2,398.20)	
* 7		162 GCR	1/8/2025	TCLERK 010725 ERX	\$	-	2.00	\$ (2,400.20)	
* 7		162 GCR	1/8/2025	TCLERK 010725 EPX	\$	-	2.00	\$ (2,402.20)	
* 7		162 GCR	1/8/2025	TCLERK 010825 IRS V1874P953	\$	-	2.00	\$ (2,404.20)	
* 7		166 GCR	1/9/2025	TCLERK 010825 ERX	\$	-	12.00	\$ (2,416.20)	
* 7		167 GCR	1/10/2025	TCLERK 010925 ERX	\$	-	10.00	\$ (2,426.20)	
* 7		195 GCR	1/3/2025	TCLERK 010225 ERX	\$	-	2.00	\$ (2,428.20)	
* 7		196 GCR	1/13/2025	TCLERK 011025 ERX	\$	-	16.00	\$ (2,444.20)	
* 7		197 GCR	1/14/2025	TCLERK 011325 EPX	\$	-	2.00	\$ (2,446.20)	
* 7		197 GCR	1/14/2025	TCLERK 011325 ERX	\$	-	8.00	\$ (2,454.20)	
* 7		198 GCR	1/15/2025	TCLERK 0106-011025	\$	-	44.00	\$ (2,498.20)	
* 7		198 GCR	1/15/2025	TCLERK 011425 ERX	\$	-	4.00	\$ (2,502.20)	
* 7		204 GCR	1/16/2025	TCLERK 011525 ERX	\$	-	10.00	\$ (2,512.20)	
* 7		204 GCR	1/16/2025	TCLERK 011525 EPX	\$	-	2.00	\$ (2,514.20)	
* 7		205 GCR	1/17/2025	TCLERK 011625 ERX	\$	-	8.00	\$ (2,522.20)	
* 7		241 GCR	1/21/2025	TCLERK 011725 ERX	\$	-	10.00	\$ (2,532.20)	
* 7		242 GCR	1/22/2025	TCLERK 0113-011725	\$	-	76.00	\$ (2,608.20)	
* 7		242 GCR	1/22/2025	TCLERK 012125 EPX	\$	-	2.00	\$ (2,610.20)	
* 7		242 GCR	1/22/2025	TCLERK 012125 ERX	\$	-	8.00	\$ (2,618.20)	
* 7		242 GCR	1/22/2025	TCLERK 012225 IRS V1875P438	\$	-	2.00	\$ (2,620.20)	
* 7		243 GCR	1/23/2025	TCLERK 012225 EPX	\$	-	2.00	\$ (2,622.20)	
* 7		262 GCR	1/24/2025	TCLERK 012325 EPX	\$	-	2.00	\$ (2,624.20)	
* 7		262 GCR	1/24/2025	TCLERK 012325 ERX	\$	-	6.00	\$ (2,630.20)	
* 7		263 GCR	1/27/2025	TCLERK 012425 EPX	\$	-	2.00	\$ (2,632.20)	
* 7		263 GCR	1/27/2025	TCLERK 012425 ERX	\$	-	8.00	\$ (2,640.20)	
* 7		264 GCR	1/28/2025	TCLERK 012725 ERX	\$	-	6.00	\$ (2,646.20)	
* 7		265 GCR	1/29/2025	TCLERK 0121-012425	\$	-	74.00	\$ (2,720.20)	
* 7		272 GCR	1/31/2025	TCLERK 013025 ERX	\$	-	4.00	\$ (2,724.20)	
* 7		275 GRV	1/31/2025	013125DIT WRONG PERIOD	\$	-	2.00	\$ (2,726.20)	
* 7		276 GCR	1/31/2025	TCLERK 0127-013125 DIT 02052	\$	-	50.00	\$ (2,776.20)	
* 8		43 GCR	2/3/2025	TCLERK 013125 ERX DIT 020325	\$	-	2.00	\$ (2,778.20)	
* 8		45 GRV	2/3/2025	013125DIT WRONG PERIOD	\$	2.00	-	\$ (2,776.20)	
* 8		46 GRV	2/3/2025	013125DIT WRONG PERIOD	\$	2.00	-	\$ (2,774.20)	
* 8		48 GRV	2/3/2025	REVERSE REVERSAL DONE 2X'	\$	-	2.00	\$ (2,776.20)	
* 8		53 API	2/14/2025	002155 73660 CIVICPLUS, INC	\$	463.00	-	\$ (2,313.20)	
* 8		54 GCR	2/4/2025	TCLERK 020325 EPX	\$	-	2.00	\$ (2,315.20)	
* 8		56 GCR	2/5/2025	TCLERK 020425 ERX	\$	-	4.00	\$ (2,319.20)	
* 8		76 GCR	2/10/2025	TCLERK 020725 ERX	\$	-	10.00	\$ (2,329.20)	
* 8		77 GCR	2/7/2025	TCLERK 020625 EPX	\$	-	2.00	\$ (2,331.20)	
* 8		79 GCR	2/12/2025	TCLERK 0203-020725	\$	-	62.00	\$ (2,393.20)	

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21036	HISTORIC DOCUMENTS PRESERVATIO				\$ (16,221.23)				
* 8			79 GCR	2/12/2025	TCLERK 021125 EPX			2.00	\$ (2,395.20)	
* 8			85 GCR	2/11/2025	TCLERK 021025 EPX			2.00	\$ (2,397.20)	
* 8			85 GCR	2/11/2025	TCLERK 021025 ERX			16.00	\$ (2,413.20)	
* 8			109 GCR	2/6/2025	TCLERK 020525 ERX			12.00	\$ (2,425.20)	
* 8			129 GCR	2/13/2025	TCLERK 021225 EPX			2.00	\$ (2,427.20)	
* 8			129 GCR	2/13/2025	TCLERK 021225 ERX			4.00	\$ (2,431.20)	
* 8			134 GCR	2/14/2025	TCLERK 021325 ERX			2.00	\$ (2,433.20)	
* 8			135 GCR	2/18/2025	TCLERK 021425 ERX			8.00	\$ (2,441.20)	
* 8			148 GCR	2/19/2025	TCLERK 0210-021425			40.00	\$ (2,481.20)	
* 8			148 GCR	2/19/2025	TCLERK 021825 ERX			12.00	\$ (2,493.20)	
* 8			149 GCR	2/20/2025	TCLERK 021925 ERX			2.00	\$ (2,495.20)	
* 8			149 GCR	2/20/2025	TCLERK 021925 EPX			6.00	\$ (2,501.20)	
* 8			157 API	2/28/2025	002536 74248 INTERNATIONAL		70.00	-	\$ (2,431.20)	
* 8			157 API	2/28/2025	000873 74267 CT TOWN CLERK'S		225.00	-	\$ (2,206.20)	
* 8			163 GCR	2/24/2025	TCLERK 022125 ERX			6.00	\$ (2,212.20)	
* 8			170 GCR	2/25/2025	TCLERK 022425 ERX			4.00	\$ (2,216.20)	
* 8			171 GCR	2/26/2025	TCLERK 0218-022125			62.00	\$ (2,278.20)	
* 8			171 GCR	2/26/2025	TCLERK 022525 ERX			2.00	\$ (2,280.20)	
* 8			190 GCR	2/28/2025	TCLERK 022725 ERX			2.00	\$ (2,282.20)	
* 8			190 GCR	2/28/2025	TCLERK 030325 IRS V1876P294			2.00	\$ (2,284.20)	
* 8			199 GCR	2/28/2025	TCLERK 022825 ERX DIT 030325			10.00	\$ (2,294.20)	
* 8			202 GCR	2/21/2025	TCLERK 022025 ERX			6.00	\$ (2,300.20)	
* 8			214 GCR	2/28/2025	TCLERK 0224-022825 DIT 03052			78.00	\$ (2,378.20)	
* 9			53 GCR	3/4/2025	TCLERK 030325 ERX			6.00	\$ (2,384.20)	
* 9			80 GCR	3/5/2025	TCLERK 030425 ERX			2.00	\$ (2,386.20)	
* 9			85 GCR	3/6/2025	TCLERK 030525 ERX			6.00	\$ (2,392.20)	
* 9			87 GCR	3/7/2025	TCLERK 030625 EPX			2.00	\$ (2,394.20)	
* 9			87 GCR	3/7/2025	TCLERK 030625 ERX			2.00	\$ (2,396.20)	
* 9			89 GCR	3/10/2025	TCLERK 030725 EPX			2.00	\$ (2,398.20)	
* 9			89 GCR	3/10/2025	TCLERK 030725 ERX			2.00	\$ (2,400.20)	
* 9			107 GCR	3/11/2025	TCLERK 031025 EPX			4.00	\$ (2,404.20)	
* 9			107 GCR	3/11/2025	TCLERK 031025 ERX			12.00	\$ (2,416.20)	
* 9			107 GCR	3/11/2025	TCLERK 031425 IRS V1876P618			2.00	\$ (2,418.20)	
* 9			134 GCR	3/12/2025	TCLERK 0303-030725			74.00	\$ (2,492.20)	
* 9			134 GCR	3/12/2025	TCLERK 031125 ERX			6.00	\$ (2,498.20)	
* 9			136 GCR	3/17/2025	TCLERK 031425 ERX			2.00	\$ (2,500.20)	
* 9			150 GCR	3/19/2025	TCLERK 0310-031425			52.00	\$ (2,552.20)	
* 9			150 GCR	3/19/2025	TCLERK 031825 ERX			6.00	\$ (2,558.20)	
* 9			152 GCR	3/18/2025	TCLERK 031725 ERX			14.00	\$ (2,572.20)	
* 9			174 GCR	3/20/2025	TCLERK 031925 ERX			2.00	\$ (2,574.20)	
* 9			175 GCR	3/24/2025	TCLERK 032125 EPX			2.00	\$ (2,576.20)	
* 9			175 GCR	3/24/2025	TCLERK 032125 ERX			12.00	\$ (2,588.20)	

ACCOUNT PER	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21036 JNL HISTORIC DOCUMENTS PRESERVATIO				\$ (16,221.23)				
*9		186 API	3/28/2025	001852 74807		722.75	-	\$ (1,865.45)	
*9		186 API	3/28/2025	001852 74809		141.70	-	\$ (1,723.75)	
*9		196 GCR	3/25/2025	TCLERK 032425 EPX		-	4.00	\$ (1,727.75)	
*9		196 GCR	3/25/2025	TCLERK 032425 EPX		-	10.00	\$ (1,737.75)	
*9		197 GCR	3/26/2025	TCLERK 0317-032125		-	64.00	\$ (1,801.75)	
*9		197 GCR	3/26/2025	TCLERK 032525 EPX		-	2.00	\$ (1,803.75)	
*9		197 GCR	3/26/2025	TCLERK 032525 EPX		-	4.00	\$ (1,807.75)	
*9		209 GEN	3/31/2025	GB50 NC NSF CK #421 ROSE		6.00	-	\$ (1,801.75)	
*9		218 GCR	3/27/2025	TCLERK 032625 ERX		-	6.00	\$ (1,807.75)	
*9		219 GCR	3/28/2025	TCLERK 032725 ERX		-	10.00	\$ (1,817.75)	
*9		219 GCR	3/28/2025	TCLERK 033125 IRS V1877P124		-	2.00	\$ (1,819.75)	
*9		224 GCR	3/31/2025	TCLERK 033125 ERX DIT 040125		-	2.00	\$ (1,821.75)	
*9		225 GCR	3/31/2025	TCLERK 0324-033125 DIT 04022		-	84.00	\$ (1,905.75)	
*10		48 GCR	4/3/2025	TCLERK 040225 ERX		-	-	\$ (1,909.75)	
*10		53 GCR	4/4/2025	TCLERK 040325 ERX		-	6.00	\$ (1,915.75)	
*10		54 GCR	4/7/2025	TCLERK 040425 ERX		-	6.00	\$ (1,921.75)	
*10		62 API	4/11/2025	001852 75046		189.00	-	\$ (1,732.75)	
*10		62 API	4/11/2025	001852 75203		576.39	-	\$ (1,156.36)	
*10		91 GCR	4/9/2025	TCLERK 0401-040425		-	38.00	\$ (1,194.36)	
*10		91 GCR	4/9/2025	TCLERK 040825 ERX		-	14.00	\$ (1,208.36)	
*10		93 GCR	4/10/2025	TCLERK 040925 ERX		-	10.00	\$ (1,218.36)	
*10		108 GCR	4/14/2025	TCLERK 041125 ERX		-	4.00	\$ (1,222.36)	
*10		110 GCR	4/15/2025	TCLERK 041425 ERX		-	6.00	\$ (1,228.36)	
*10		111 GCR	4/11/2025	TCLERK 041025 EPX		-	6.00	\$ (1,234.36)	
*10		111 GCR	4/11/2025	TCLERK 041025 EPX		-	12.00	\$ (1,246.36)	
*10		111 GCR	4/11/2025	TCLERK 041725 IRS		-	2.00	\$ (1,248.36)	
*10		153 API	4/25/2025	000873 75421		150.00	-	\$ (1,098.36)	
*10		157 GCR	4/16/2025	TCLERK 0407-041125		-	70.00	\$ (1,168.36)	
*10		157 GCR	4/16/2025	TCLERK 041525 ERX		-	12.00	\$ (1,180.36)	
*10		158 GCR	4/18/2025	TCLERK 041725 ERX		-	8.00	\$ (1,188.36)	
*10		207 GCR	4/17/2025	TCLERK 041625 ERX		-	10.00	\$ (1,198.36)	
*10		212 GCR	4/22/2025	TCLERK 042125 ERX		-	6.00	\$ (1,204.36)	
*10		214 GCR	4/23/2025	TCLERK 042225 ERX		-	12.00	\$ (1,216.36)	
*10		227 GCR	4/24/2025	TCLERK 042325 ERX		-	6.00	\$ (1,222.36)	
*10		228 GCR	4/25/2025	TCLERK 0414-041725		-	30.00	\$ (1,252.36)	
*10		228 GCR	4/25/2025	TCLERK 042425 ERX		-	8.00	\$ (1,260.36)	
*10		230 GCR	4/28/2025	TCLERK 042525 ERX		-	6.00	\$ (1,266.36)	
*10		231 GCR	4/29/2025	TCLERK 042825 ERX		-	6.00	\$ (1,272.36)	
*10		232 GCR	4/30/2025	TCLERK 0421-042525		-	60.00	\$ (1,332.36)	
*10		232 GCR	4/30/2025	TCLERK 042925 ERX		-	8.00	\$ (1,340.36)	
*10		245 GCR	4/30/2025	TCLERK 043025 EPX DIT 050125		-	2.00	\$ (1,342.36)	
*10		245 GCR	4/30/2025	TCLERK 043025 ERX DIT 050125		-	10.00	\$ (1,352.36)	

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21036	HISTORIC DOCUMENTS PRESERVATIO				\$ (16,221.23)				
*10			248 GCR	4/30/2025	TCLERK 0428-043025 DIT 05022		\$ -	\$ 30.00	\$ (1,382.36)	
*11			43 API	5/9/2025	000873 75918 CT TOWN CLERK'S		\$ 50.00	\$ -	\$ (1,332.36)	
*11			59 GCR	5/5/2025	TCLERK 050225 ERX		\$ -	\$ 8.00	\$ (1,340.36)	
*11			66 GCR	5/6/2025	TCLERK 0501-050225		\$ -	\$ 20.00	\$ (1,360.36)	
*11			66 GCR	5/6/2025	TCLERK 050525 ERX		\$ -	\$ 2.00	\$ (1,362.36)	
*11			66 GCR	5/6/2025	TCLERK 050725 IRS V1878P317		\$ -	\$ 2.00	\$ (1,364.36)	
*11			107 GCR	5/2/2025	TCLERK 050125 ERX		\$ -	\$ 20.00	\$ (1,384.36)	
*11			107 GCR	5/2/2025	TCLERK 051225 IRS V1878P543		\$ -	\$ 2.00	\$ (1,386.36)	
*11			146 GCR	5/7/2025	TCLERK 050625 ERX		\$ -	\$ 6.00	\$ (1,392.36)	
*11			147 GCR	5/8/2025	TCLERK 050725 ERX		\$ -	\$ 6.00	\$ (1,398.36)	
*11			148 GCR	5/12/2025	TCLERK 050925 ERX		\$ -	\$ 10.00	\$ (1,408.36)	
*11			172 GCR	5/9/2025	TCLERK 050825 ERX		\$ -	\$ 4.00	\$ (1,412.36)	
*11			173 GCR	5/14/2025	TCLERK 051325 ERX		\$ -	\$ 12.00	\$ (1,424.36)	
*11			181 GCR	5/15/2025	TCLERK 051425 EPX		\$ -	\$ 4.00	\$ (1,428.36)	
*11			184 GCR	5/19/2025	TCLERK 051625 EPX		\$ -	\$ 2.00	\$ (1,430.36)	
*11			184 GCR	5/19/2025	TCLERK 051625 ERX		\$ -	\$ 12.00	\$ (1,442.36)	
*11			196 GCR	5/13/2025	TCLERK 0505-050925		\$ -	\$ 74.00	\$ (1,516.36)	
*11			196 GCR	5/13/2025	TCLERK 051225 ERX		\$ -	\$ 2.00	\$ (1,518.36)	
*11			213 GCR	5/20/2025	TCLERK 0512-051625		\$ -	\$ 70.00	\$ (1,588.36)	
*11			213 GCR	5/20/2025	TCLERK 051925 ERX		\$ -	\$ 8.00	\$ (1,596.36)	
*11			294 GCR	5/21/2025	TCLERK 052025 ERX		\$ -	\$ 6.00	\$ (1,602.36)	
*11			294 GCR	5/21/2025	TCLERK 052025 EPX		\$ -	\$ 2.00	\$ (1,604.36)	
*11			299 GCR	5/22/2025	TCLERK 052125 ERX		\$ -	\$ 2.00	\$ (1,606.36)	
*11			300 GCR	5/27/2025	TCLERK 052325 EPX		\$ -	\$ 2.00	\$ (1,608.36)	
*11			303 GCR	5/23/2025	TCLERK 052225 ERX		\$ -	\$ 6.00	\$ (1,614.36)	
*11			304 GCR	5/29/2025	TCLERK 052825 ERX		\$ -	\$ 6.00	\$ (1,620.36)	
*11			305 GCR	5/30/2025	TCLERK 0519-052325		\$ -	\$ 38.00	\$ (1,658.36)	
*11			305 GCR	5/30/2025	TCLERK 052925 ERX		\$ -	\$ 8.00	\$ (1,666.36)	
*11			311 GCR	5/31/2025	TCLERK 053025 ERX DIT 060225		\$ -	\$ 2.00	\$ (1,668.36)	
*11			311 GCR	5/31/2025	TCLERK 053025 EPX DIT 060225		\$ -	\$ 4.00	\$ (1,672.36)	
*11			312 GCR	5/31/2025	TCLERK 0527-053025 DIT 06032		\$ -	\$ 32.00	\$ (1,704.36)	
*11			320 GCR	5/28/2025	TCLERK 052725 EPX		\$ -	\$ 2.00	\$ (1,706.36)	
*11			320 GCR	5/28/2025	TCLERK 052725 ERX		\$ -	\$ 6.00	\$ (1,712.36)	
*12			72 GCR	6/4/2025	TCLERK 060325 ERX		\$ -	\$ 4.00	\$ (1,716.36)	
*12			74 GCR	6/5/2025	TCLERK 060425 ERX		\$ -	\$ 4.00	\$ (1,720.36)	
*12			75 GCR	6/6/2025	TCLERK 060525 ERX		\$ -	\$ 2.00	\$ (1,722.36)	
*12			112 GCR	6/3/2025	TCLERK 060225 EPX		\$ -	\$ 2.00	\$ (1,724.36)	
*12			113 GCR	6/10/2025	TCLERK 0602-060625		\$ -	\$ 104.00	\$ (1,828.36)	
*12			113 GCR	6/10/2025	TCLERK 060925 ERX		\$ -	\$ 2.00	\$ (1,830.36)	
*12			115 GCR	6/3/2025	TCLERK 060225 ERX		\$ -	\$ 8.00	\$ (1,838.36)	
*12			118 GCR	6/11/2025	TCLERK 061025 ERX		\$ -	\$ 4.00	\$ (1,842.36)	
*12			121 GCR	6/12/2025	TCLERK 061125 ERX		\$ -	\$ 6.00	\$ (1,848.36)	

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21036				\$ (16,221.23)				
*12		123 API	6/20/2025	001842 77071 CT DEPT OF AGRI		96.00			
*12		200 GCR	6/9/2025	TCLERK 060625 EPX			2.00	\$ (1,752.36)	
*12		200 GCR	6/9/2025	TCLERK 060625 ERX			8.00	\$ (1,754.36)	
*12		201 GCR	6/13/2025	TCLERK 061225 ERX			2.00	\$ (1,762.36)	
*12		201 GCR	6/13/2025	TCLERK 062725 IRS V1879P829&			4.00	\$ (1,764.36)	
*12		209 GCR	6/16/2025	TCLERK 061325 ERX			10.00	\$ (1,768.36)	
*12		211 GCR	6/17/2025	TCLERK 0609-061325			56.00	\$ (1,778.36)	
*12		211 GCR	6/17/2025	TCLERK 061625 ERX			16.00	\$ (1,834.36)	
*12		212 GCR	6/20/2025	TCLERK 061825 EPX			2.00	\$ (1,850.36)	
*12		212 GCR	6/20/2025	TCLERK 061825 ERX			12.00	\$ (1,852.36)	
*12		249 GCR	6/24/2025	TCLERK 0616-062025			44.00	\$ (1,864.36)	
*12		249 GCR	6/24/2025	TCLERK 062325 ERX			6.00	\$ (1,908.36)	
*12		265 GCR	6/23/2025	TCLERK 062025 ERX			6.00	\$ (1,914.36)	
*12		268 GCR	6/25/2025	TCLERK 062425 ERX			2.00	\$ (1,920.36)	
*12		269 GCR	6/26/2025	TCLERK 062525 EPX			2.00	\$ (1,922.36)	
*12		269 GCR	6/26/2025	TCLERK 062525 ERX			6.00	\$ (1,924.36)	
*12		270 GCR	6/27/2025	TCLERK 062625 ERX			2.00	\$ (1,930.36)	
*12		271 GCR	6/30/2025	TCLERK 0623-062725 DIT 07012			74.00	\$ (1,932.36)	
*12		271 GCR	6/30/2025	TCLERK 063025 ERX DIT 070125			6.00	\$ (2,006.36)	
*12		276 GCR	6/18/2025	TCLERK 061725 ERX			6.00	\$ (2,012.36)	
*12		278 GCR	6/30/2025	TCLERK 063025 DIT 070325			28.00	\$ (2,018.36)	
					\$ (16,221.23)	\$ 2,727.64	\$ 4,774.00	\$ (2,046.36)	\$ (18,267.59)

ACCOUNT PER	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	JNL TOWN CLERK'S PORTION AGR. REC.				\$ (15,965.87)				
* 1		209 GCR	7/2/2024	TCLERK 070124 EPX		\$ -	\$ 1.00	\$ (1.00)	
* 1		210 GCR	7/3/2024	TCLERK 070224 ERX		\$ -	\$ 8.00	\$ (9.00)	
* 1		211 GCR	7/5/2024	TCLERK 070324 ERX		\$ -	\$ 2.00	\$ (11.00)	
* 1		212 GCR	7/8/2024	TCLERK 071124 IRS V 1864 P14		\$ -	\$ 1.00	\$ (12.00)	
* 1		213 GCR	7/9/2024	TCLERK 070824 EPX		\$ -	\$ 1.00	\$ (13.00)	
* 1		221 GCR	7/10/2024	TCLERK 0701-070524		\$ -	\$ 106.00	\$ (119.00)	
* 1		221 GCR	7/10/2024	TCLERK 070924 ERX		\$ -	\$ 3.00	\$ (122.00)	
* 1		287 API	7/19/2024	000678 68475 RICOH USA INC		\$ 106.53	\$ -	\$ (15.47)	
* 1		287 API	7/19/2024	001852 68478 ADKINS PRINTING		\$ 30.79	\$ -	\$ 15.32	
* 1		293 GCR	7/15/2024	TCLERK 071224 EPX		\$ -	\$ 1.00	\$ 14.32	
* 1		293 GCR	7/15/2024	TCLERK 071224 ERX		\$ -	\$ 3.00	\$ 11.32	
* 1		321 GCR	7/16/2024	TCLERK 071524 ERX		\$ -	\$ 12.00	\$ (0.68)	
* 1		323 GCR	7/17/2024	TCLERK 071624 ERX		\$ -	\$ 4.00	\$ (4.68)	
* 1		362 GCR	7/18/2024	TCLERK 0708-071224		\$ -	\$ 64.00	\$ (68.68)	
* 1		362 GCR	7/18/2024	TCLERK 071724 ERX		\$ -	\$ 12.00	\$ (80.68)	
* 1		366 GCR	7/19/2024	TCLERK 071824 ERX		\$ -	\$ 2.00	\$ (82.68)	
* 1		366 GCR	7/19/2024	TCLERK 072224 IRS V1865 P93		\$ -	\$ 1.00	\$ (83.68)	
* 1		367 GCR	7/22/2024	TCLERK 071924 ERX		\$ -	\$ 5.00	\$ (88.68)	
* 1		406 GCR	7/24/2024	TCLERK 0715-071924		\$ -	\$ 40.00	\$ (128.68)	
* 1		406 GCR	7/24/2024	TCLERK 072324 ERX		\$ -	\$ 5.00	\$ (133.68)	
* 1		431 GCR	7/23/2024	TCLERK 072224 ERX		\$ -	\$ 8.00	\$ (141.68)	
* 1		432 GCR	7/25/2024	TCLERK 072424 ERX		\$ -	\$ 1.00	\$ (142.68)	
* 1		433 GCR	7/29/2024	TCLERK 072624 EPX		\$ -	\$ 1.00	\$ (143.68)	
* 1		433 GCR	7/29/2024	TCLERK 072624 ERX		\$ -	\$ 1.00	\$ (144.68)	
* 1		436 GCR	7/30/2024	TCLERK 072924 ERX		\$ -	\$ 5.00	\$ (149.68)	
* 1		497 GCR	7/31/2024	TCLERK 073024 ERX		\$ -	\$ 3.00	\$ (152.68)	
* 1		497 GCR	7/31/2024	TCLERK 072224-072624 DEP		\$ -	\$ 102.00	\$ (254.68)	
* 1		528 GCR	7/26/2024	TCLERK 072524 EPX		\$ -	\$ 1.00	\$ (255.68)	
* 1		528 GCR	7/26/2024	TCLERK 072524 ERX		\$ -	\$ 11.00	\$ (266.68)	
* 1		531 GEN	7/31/2024	GB66 COLOR COPY CHARGES 073124		\$ 0.15	\$ -	\$ (266.53)	
* 1		540 GCR	7/31/2024	TCLERK 073124 ERX DIT 080124		\$ -	\$ 1.00	\$ (267.53)	
* 1		541 GCR	7/31/2024	TCLK DEP 0729-073124 DIT0802		\$ -	\$ 48.00	\$ (315.53)	
* 2		5 API	8/2/2024	000137 68923 STAPLES, INC		\$ 270.08	\$ -	\$ (45.45)	
* 2		5 API	8/2/2024	001794 68870 W.B. MASON CO.,		\$ 206.24	\$ -	\$ 160.79	
* 2		35 GEN	8/6/2024	GB10 NC RTN CK #532933 SUNPOWER		\$ 1.00	\$ -	\$ 161.79	
* 2		77 API	8/16/2024	000137 69217 STAPLES, INC		\$ 78.40	\$ -	\$ 240.19	
* 2		77 API	8/16/2024	000678 69206 RICOH USA INC		\$ 91.51	\$ -	\$ 331.70	
* 2		109 GCR	8/5/2024	TCLERK 080224 EPX		\$ -	\$ 1.00	\$ 330.70	
* 2		109 GCR	8/5/2024	TCLERK 080224 ERX		\$ -	\$ 2.00	\$ 328.70	
* 2		110 GCR	8/6/2024	TCLERK 080524 ERX		\$ -	\$ 1.00	\$ 327.70	
* 2		111 GCR	8/7/2024	TCLERK 0801-080224		\$ -	\$ 18.00	\$ 309.70	
* 2		111 GCR	8/7/2024	TCLERK 080624 ERX		\$ -	\$ 2.00	\$ 307.70	
* 2		113 GCR	8/8/2024	TCLERK 080724 ERX		\$ -	\$ 5.00	\$ 302.70	

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21039 TOWN CLERK'S PORTION AGR. REC.					\$ (15,965.87)				
* 2			118 GCR	8/9/2024	TCLERK 081224 IRS V 1867	\$	-	\$ 1.00	\$ 301.70	
* 2			120 GCR	8/13/2024	TCLERK 081224 EPX	\$	-	\$ 1.00	\$ 300.70	
* 2			120 GCR	8/13/2024	TCLERK 081224 ERX	\$	-	\$ 4.00	\$ 296.70	
* 2			121 GCR	8/14/2024	TCLERK 0805-080924	\$	-	\$ 79.00	\$ 217.70	
* 2			121 GCR	8/14/2024	TCLERK 081324 ERX	\$	-	\$ 3.00	\$ 214.70	
* 2			162 GCR	8/16/2024	TCLERK 081524 ERX	\$	-	\$ 5.00	\$ 209.70	
* 2			166 GCR	8/20/2024	TCLERK 081924 ERX	\$	-	\$ 17.00	\$ 192.70	
* 2			166 GCR	8/20/2024	TCLERK 081924 EPX	\$	-	\$ 1.00	\$ 191.70	
* 2			167 GCR	8/21/2024	TCLERK 0812-081624	\$	-	\$ 52.00	\$ 139.70	
* 2			167 GCR	8/21/2024	TCLERK 082024 ERX	\$	-	\$ 2.00	\$ 137.70	
* 2			171 GCR	8/23/2024	TCLERK 082224 ERX	\$	-	\$ 2.00	\$ 135.70	
* 2			174 GCR	8/22/2024	TCLERK 082124 ERX	\$	-	\$ 2.00	\$ 133.70	
* 2			178 API	8/30/2024	000946 69450 INFOSHRED, LLC	\$	30.86	\$ -	\$ 164.56	
* 2			201 API	8/4/2024	001651 69771 JP MORGAN CHASE	\$	91.05	\$ -	\$ 255.61	
* 2			204 GCR	8/26/2024	TCLERK 082324 EPX	\$	-	\$ 1.00	\$ 254.61	
* 2			204 GCR	8/26/2024	TCLERK 082324 ERX	\$	-	\$ 2.00	\$ 252.61	
* 2			221 GCR	8/27/2024	TCLERK 082624 ERX	\$	-	\$ 11.00	\$ 241.61	
* 2			222 GCR	8/28/2024	TCLERK 0819-082324	\$	-	\$ 112.00	\$ 129.61	
* 2			222 GCR	8/28/2024	TCLERK 082724 ERX	\$	-	\$ 3.00	\$ 126.61	
* 2			224 GCR	8/29/2024	TCLERK 082824 ERX	\$	-	\$ 4.00	\$ 122.61	
* 2			225 GCR	8/30/2024	TCLERK 082924 ERX	\$	-	\$ 3.00	\$ 119.61	
* 2			226 GCR	8/31/2024	TCLERK 083024 ERX DIT 090324	\$	-	\$ 2.00	\$ 117.61	
* 2			227 GCR	8/31/2024	TCLERK 0826-083024 DIT 09042	\$	-	\$ 111.00	\$ 6.61	
* 3			71 API	9/13/2024	001852 69858 ADKINS PRINTING	\$	194.36	\$ -	\$ 200.97	
* 3			99 GCR	9/5/2024	TCLERK 090424 ERX	\$	-	\$ 3.00	\$ 197.97	
* 3			99 GCR	9/5/2024	TCLERK 090324 ERX	\$	-	\$ 4.00	\$ 193.97	
* 3			100 GCR	9/6/2024	TCLERK 090524 ERX	\$	-	\$ 13.00	\$ 180.97	
* 3			101 GCR	9/9/2024	TCLERK 090624 ERX	\$	-	\$ 3.00	\$ 177.97	
* 3			102 GCR	9/10/2024	TCLERK 090924 ERX	\$	-	\$ 11.00	\$ 166.97	
* 3			102 GCR	9/10/2024	TCLERK 090924 EPX	\$	-	\$ 1.00	\$ 165.97	
* 3			103 GCR	9/11/2024	TCLERK 0903-090624	\$	-	\$ 63.00	\$ 102.97	
* 3			103 GCR	9/11/2024	TCLERK 091024 ERX	\$	-	\$ 6.00	\$ 96.97	
* 3			106 GCR	9/12/2024	TCLERK 091124 ERX	\$	-	\$ 4.00	\$ 92.97	
* 3			107 GCR	9/13/2024	TCLERK 091224 ERX	\$	-	\$ 3.00	\$ 89.97	
* 3			107 GCR	9/13/2024	TCLERK 091624 IRS V1871 P259	\$	-	\$ 1.00	\$ 88.97	
* 3			124 GCR	9/16/2024	TCLERK 091324 ERX	\$	-	\$ 3.00	\$ 85.97	
* 3			125 GCR	9/17/2024	TCLERK 091624 ERX	\$	-	\$ 5.00	\$ 80.97	
* 3			126 GCR	9/18/2024	TCLERK 0909-091324	\$	-	\$ 66.00	\$ 14.97	
* 3			126 GCR	9/18/2024	TCLERK 091724 ERX	\$	-	\$ 2.00	\$ 12.97	
* 3			169 GCR	9/19/2024	TCLERK 091824 ERX	\$	-	\$ 23.00	\$ (10.03)	
* 3			170 GCR	9/20/2024	TCLERK 091924 ERX	\$	-	\$ 14.00	\$ (24.03)	
* 3			174 API	9/27/2024	000137 70524 STAPLES, INC	\$	60.39	\$ -	\$ 36.36	
* 3			174 API	9/27/2024	000678 70196 RICOH USA INC	\$	91.51	\$ -	\$ 127.87	

ACCOUNT PER	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
21039	TOWN CLERK'S PORTION AGR. REC.				\$ (15,965.87)				
* 3		174 API	9/27/2024	000946 70177 INFOSHRED, LLC		\$ 30.87	\$ -	\$ -	\$ 158.74
* 3		174 API	9/27/2024	002864 70199 SPORTEES		\$ 350.00	\$ -	\$ -	\$ 508.74
* 3		186 GCR	9/23/2024	TCLERK 092024 ERX		\$ -	\$ 1.00	\$ 1.00	\$ 507.74
* 3		187 GCR	9/24/2024	TCLERK 092324 ERX		\$ -	\$ 2.00	\$ 2.00	\$ 505.74
* 3		188 GCR	9/25/2024	TCLERK 0916/092024		\$ -	\$ 107.00	\$ 107.00	\$ 398.74
* 3		188 GCR	9/25/2024	TCLERK 092424 EPX		\$ -	\$ 1.00	\$ 1.00	\$ 397.74
* 3		188 GCR	9/25/2024	TCLERK 092424 ERX		\$ -	\$ 8.00	\$ 8.00	\$ 389.74
* 3		216 GCR	9/26/2024	TCLERK 092524 ERX		\$ -	\$ 3.00	\$ 3.00	\$ 386.74
* 3		220 API	9/4/2024	001651 70570 JP MORGAN CHASE		\$ 276.47	\$ -	\$ -	\$ 663.21
* 3		239 GCR	9/27/2024	TCLERK 092624 ERX		\$ -	\$ 3.00	\$ 3.00	\$ 660.21
* 3		243 GCR	9/30/2024	TCLERK 093024ERX \$917DIT1002		\$ -	\$ 3.00	\$ 3.00	\$ 657.21
* 3		245 GCR	9/30/2024	TCLERK 0923-093024 DIT 10042		\$ -	\$ 105.00	\$ 105.00	\$ 552.21
* 3		248 GEN	9/30/2024	GB57 COLOR COPY CHARGES 093024		\$ 15.35	\$ -	\$ -	\$ 567.56
* 4		68 GCR	10/2/2024	TCLERK 100124 ERX \$917		\$ -	\$ 3.00	\$ 3.00	\$ 564.56
* 4		72 GCR	10/4/2024	TCLERK 100324 ERX		\$ -	\$ 19.00	\$ 19.00	\$ 545.56
* 4		73 GCR	10/7/2024	TCLERK 100424 ERX		\$ -	\$ 25.00	\$ 25.00	\$ 520.56
* 4		74 GCR	10/8/2024	TCLERK 100724 ERX		\$ -	\$ 5.00	\$ 5.00	\$ 515.56
* 4		75 GCR	10/9/2024	TCLERK 1001-100424		\$ -	\$ 84.00	\$ 84.00	\$ 431.56
* 4		75 GCR	10/9/2024	TCLERK 100824 ERX		\$ -	\$ 1.00	\$ 1.00	\$ 430.56
* 4		93 GCR	10/10/2024	TCLERK 100924 EPX		\$ -	\$ 1.00	\$ 1.00	\$ 429.56
* 4		93 GCR	10/10/2024	TCLERK 100924 ERX		\$ -	\$ 12.00	\$ 12.00	\$ 417.56
* 4		111 GCR	10/11/2024	TCLERK 101024 ERX		\$ -	\$ 1.00	\$ 1.00	\$ 416.56
* 4		112 GCR	10/15/2024	TCLERK 101124 EPX		\$ -	\$ 1.00	\$ 1.00	\$ 415.56
* 4		113 API	10/25/2024	000678 71104 RICOH USA INC		\$ 105.85	\$ -	\$ -	\$ 521.41
* 4		113 API	10/25/2024	000946 71060 INFOSHRED, LLC		\$ 30.86	\$ -	\$ -	\$ 552.27
* 4		119 GCR	10/16/2024	TCLERK 101524 ERX		\$ -	\$ 14.00	\$ 14.00	\$ 538.27
* 4		119 GCR	10/16/2024	TCLERK 101624 DRS V1872 P486		\$ -	\$ 1.00	\$ 1.00	\$ 537.27
* 4		120 GCR	10/17/2024	TCLERK 101624 ERX		\$ -	\$ 14.00	\$ 14.00	\$ 523.27
* 4		162 GCR	10/18/2024	TCLERK 1007-101124		\$ -	\$ 45.00	\$ 45.00	\$ 478.27
* 4		165 GCR	10/21/2024	TCLERK 101824 ERX		\$ -	\$ 4.00	\$ 4.00	\$ 474.27
* 4		166 GCR	10/22/2024	TCLERK 102124 ERX		\$ -	\$ 2.00	\$ 2.00	\$ 472.27
* 4		167 GCR	10/23/2024	TCLERK 1015-101824		\$ -	\$ 37.00	\$ 37.00	\$ 435.27
* 4		167 GCR	10/23/2024	TCLERK 102224 ERX		\$ -	\$ 1.00	\$ 1.00	\$ 434.27
* 4		168 GCR	10/25/2024	TCLERK 102424 ERX		\$ -	\$ 3.00	\$ 3.00	\$ 431.27
* 4		168 GCR	10/25/2024	TCLERK 102824 IRS V1872 P868		\$ -	\$ 1.00	\$ 1.00	\$ 430.27
* 4		172 GCR	10/24/2024	TCLERK 102324 ERX		\$ -	\$ 2.00	\$ 2.00	\$ 428.27
* 4		186 API	10/4/2024	001651 71446 JP MORGAN CHASE		\$ 30.62	\$ -	\$ -	\$ 458.89
* 4		200 GCR	10/28/2024	TCLERK 102524 ERX		\$ -	\$ 2.00	\$ 2.00	\$ 456.89
* 4		200 GCR	10/28/2024	TCLERK 102524 EPX		\$ -	\$ 1.00	\$ 1.00	\$ 455.89
* 4		201 GCR	10/29/2024	TCLERK 102824 EPX		\$ -	\$ 1.00	\$ 1.00	\$ 454.89
* 4		201 GCR	10/29/2024	TCLERK 102824 ERX		\$ -	\$ 2.00	\$ 2.00	\$ 452.89
* 4		202 GCR	10/30/2024	TCLERK 1021-102524		\$ -	\$ 68.00	\$ 68.00	\$ 384.89
* 4		202 GCR	10/30/2024	TCLERK 102924 ERX		\$ -	\$ 15.00	\$ 15.00	\$ 369.89

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21039 TOWN CLERK'S PORTION AGR. REC.					\$ (15,965.87)				
* 4			203 GCR	10/31/2024	TCLERK 103024 ERX	\$	-	\$ 11.00	\$ 358.89	
* 4			204 GCR	10/31/2024	TCLERK 103124 ERX DIT 110124	\$	-	\$ 5.00	\$ 353.89	
* 4			225 GCR	10/31/2024	TCLERK 1028-103124 DIT 11062	\$	-	\$ 64.00	\$ 289.89	
* 5			27 API	11/8/2024	000678 71525 RICOH USA INC	\$	91.51	\$ -	\$ 381.40	
* 5			27 API	11/8/2024	000964 71305 OFFICE DEPOT I	\$	23.99	\$ -	\$ 405.39	
* 5			78 GCR	11/4/2024	TCLERK 110124 EPX	\$	-	\$ 1.00	\$ 404.39	
* 5			78 GCR	11/4/2024	TCLERK 110124 ERX	\$	-	\$ 2.00	\$ 402.39	
* 5			79 GCR	11/5/2024	TCLERK 110424 ERX	\$	-	\$ 9.00	\$ 393.39	
* 5			83 GCR	11/6/2024	TCLERK 110524 ERX	\$	-	\$ 22.00	\$ 371.39	
* 5			85 GCR	11/7/2024	TCLERK 110624 ERX	\$	-	\$ 6.00	\$ 365.39	
* 5			99 GCR	11/8/2024	TCLERK 110724 EPX	\$	-	\$ 2.00	\$ 363.39	
* 5			99 GCR	11/8/2024	TCLERK 110724 ERX	\$	-	\$ 4.00	\$ 359.39	
* 5			109 API	11/22/2024	000946 71632 INFOSHRED, LLC	\$	30.87	\$ -	\$ 390.26	
* 5			118 GCR	11/12/2024	TCLERK 110824 ERX	\$	-	\$ 1.00	\$ 389.26	
* 5			119 GCR	11/15/2024	TCLERK 111424 EPX	\$	-	\$ 1.00	\$ 388.26	
* 5			119 GCR	11/15/2024	TCLERK 111424 ERX	\$	-	\$ 14.00	\$ 374.26	
* 5			120 GCR	11/13/2024	TCLERK 1101-110824	\$	-	\$ 123.00	\$ 251.26	
* 5			120 GCR	11/13/2024	TCLERK 111224 ERX	\$	-	\$ 2.00	\$ 249.26	
* 5			129 GCR	11/18/2024	TCLERK 111524 ERX	\$	-	\$ 4.00	\$ 245.26	
* 5			130 GCR	11/19/2024	TCLERK 111824 ERX	\$	-	\$ 2.00	\$ 243.26	
* 5			131 GCR	11/20/2024	TCLERK 1112-111524	\$	-	\$ 34.00	\$ 209.26	
* 5			131 GCR	11/20/2024	TCLERK 111924 ERX	\$	-	\$ 21.00	\$ 188.26	
* 5			134 GCR	11/21/2024	TCLERK 112024 ERX	\$	-	\$ 4.00	\$ 184.26	
* 5			170 GCR	11/22/2024	TCLERK 112124 ERX	\$	-	\$ 14.00	\$ 170.26	
* 5			170 GCR	11/22/2024	TCLERK 112124 EPX	\$	-	\$ 1.00	\$ 169.26	
* 5			171 GCR	11/25/2024	TCLERK 112224 EPX	\$	-	\$ 1.00	\$ 168.26	
* 5			171 GCR	11/25/2024	TCLERK 112224 ERX	\$	-	\$ 3.00	\$ 165.26	
* 5			172 GCR	11/26/2024	TCLERK 112524 ERX	\$	-	\$ 3.00	\$ 162.26	
* 5			173 GCR	11/27/2024	TCLERK 1118-112224	\$	-	\$ 45.00	\$ 117.26	
* 5			173 GCR	11/27/2024	TCLERK 112624 ERX	\$	-	\$ 1.00	\$ 116.26	
* 5			174 GCR	11/29/2024	TCLERK 112724 ERX	\$	-	\$ 8.00	\$ 108.26	
* 5			178 GCR	11/30/2024	TCLERK 1125-112724 DIT 12042	\$	-	\$ 51.00	\$ 57.26	
* 6			24 API	12/6/2024	000137 71990 STAPLES, INC	\$	39.27	\$ -	\$ 96.53	
* 6			46 GCR	12/3/2024	TCLERK 120224 ERX	\$	-	\$ 11.00	\$ 85.53	
* 6			81 GCR	12/5/2024	TCLERK 120424 ERX	\$	-	\$ 11.00	\$ 74.53	
* 6			82 GCR	12/4/2024	TCLERK 120324 ERX	\$	-	\$ 5.00	\$ 69.53	
* 6			100 GCR	12/6/2024	TCLERK 120524 EPX	\$	-	\$ 2.00	\$ 67.53	
* 6			100 GCR	12/6/2024	TCLERK 120524 ERX	\$	-	\$ 12.00	\$ 55.53	
* 6			101 GCR	12/9/2024	TCLERK 120624 ERX	\$	-	\$ 11.00	\$ 44.53	
* 6			102 GCR	12/10/2024	TCLERK 120924 ERX	\$	-	\$ 1.00	\$ 43.53	
* 6			102 GCR	12/10/2024	TCLERK 121124 IRS V1874 P129	\$	-	\$ 1.00	\$ 42.53	
* 6			103 GCR	12/12/2024	TCLERK 121124 ERX	\$	-	\$ 4.00	\$ 38.53	
* 6			115 GCR	12/11/2024	TCLERK 1202-120624	\$	-	\$ 92.00	\$ (53.47)	

ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21039 TOWN CLERK'S PORTION AGR. REC.					\$ (15,965.87)				
* 6			115 GCR	12/11/2024	TCLERK 121024 ERX		\$ -	\$ 12.00	\$ (65.47)	
* 6			120 API	12/20/2024	000678 72430 RICOH USA INC		\$ 91.51	\$ -	\$ 26.04	
* 6			120 API	12/20/2024	000946 72321 INFOSHRED, LLC		\$ 30.86	\$ -	\$ 56.90	
* 6			193 GEN	12/31/2024	GB47 COLOR COPY CHARGES 123124		\$ 8.40	\$ -	\$ 65.30	
* 6			198 GCR	12/13/2024	TCLERK 121224 ERX		\$ -	\$ 4.00	\$ 61.30	
* 6			199 GCR	12/16/2024	TCLERK 121324 ERX		\$ -	\$ 1.00	\$ 60.30	
* 6			200 GCR	12/17/2024	TCLERK 121624 ERX		\$ -	\$ 4.00	\$ 56.30	
* 6			201 GCR	12/18/2024	TCLERK 121724 ERX		\$ -	\$ 2.00	\$ 54.30	
* 6			202 GCR	12/19/2024	TCLERK 1209-121324		\$ -	\$ 75.00	\$ (20.70)	
* 6			202 GCR	12/19/2024	TCLERK 121824 ERX		\$ -	\$ 6.00	\$ (26.70)	
* 6			222 GCR	12/20/2024	TCLERK 121924 ERX		\$ -	\$ 5.00	\$ (31.70)	
* 6			230 GCR	12/27/2024	TCLERK 1216-122024		\$ -	\$ 81.00	\$ (112.70)	
* 6			230 GCR	12/27/2024	TCLERK 122624 ERX		\$ -	\$ 6.00	\$ (118.70)	
* 6			231 GCR	12/30/2024	TCLERK 122724 ERX		\$ -	\$ 5.00	\$ (123.70)	
* 6			232 GCR	12/31/2024	TCLERK 123024 ERX		\$ -	\$ 2.00	\$ (125.70)	
* 6			234 GCR	12/31/2024	TCLERK 123124 ERX DIT 010225		\$ -	\$ 1.00	\$ (126.70)	
* 6			236 GCR	12/31/2024	TCLERK 1223-123124 DIT 01066		\$ -	\$ 47.00	\$ (173.70)	
* 7			7 API	1/3/2025	002404 72685 COMPBASE, INC		\$ 1,200.00	\$ -	\$ 1,026.30	
* 7			69 API	1/13/2025	000946 72971 INFOSHRED, LLC		\$ 30.86	\$ -	\$ 1,057.16	
* 7			70 APM	1/13/2025	000946 69450 INFOSHRED, LLC		\$ -	\$ 30.86	\$ 1,026.30	
* 7			71 API	1/13/2025	000946 72972 INFOSHRED, LLC		\$ 30.87	\$ -	\$ 1,057.17	
* 7			72 APM	1/13/2025	000946 70177 INFOSHRED, LLC		\$ -	\$ 30.87	\$ 1,026.30	
* 7			74 API	1/13/2025	000946 72973 INFOSHRED, LLC		\$ 30.86	\$ -	\$ 1,057.16	
* 7			75 APM	1/13/2025	000946 71060 INFOSHRED, LLC		\$ -	\$ 30.86	\$ 1,026.30	
* 7			77 API	1/13/2025	000946 72974 INFOSHRED, LLC		\$ 30.87	\$ -	\$ 1,057.17	
* 7			78 APM	1/13/2025	000946 71632 INFOSHRED, LLC		\$ -	\$ 30.87	\$ 1,026.30	
* 7			79 API	1/13/2025	000946 72975 INFOSHRED, LLC		\$ 30.86	\$ -	\$ 1,057.16	
* 7			80 APM	1/13/2025	000946 72321 INFOSHRED, LLC		\$ -	\$ 30.86	\$ 1,026.30	
* 7			105 API	1/17/2025	000678 73142 RICOH USA INC		\$ 105.75	\$ -	\$ 1,132.05	
* 7			156 GCR	1/6/2025	TCLERK 010325 EPX		\$ -	\$ 1.00	\$ 1,131.05	
* 7			156 GCR	1/6/2025	TCLERK 010325 ERX		\$ -	\$ 5.00	\$ 1,126.05	
* 7			161 GCR	1/7/2025	TCLERK 010625 ERX		\$ -	\$ 4.00	\$ 1,122.05	
* 7			162 GCR	1/8/2025	TCLERK 0102-010325		\$ -	\$ 33.00	\$ 1,089.05	
* 7			162 GCR	1/8/2025	TCLERK 010725 ERX		\$ -	\$ 1.00	\$ 1,088.05	
* 7			162 GCR	1/8/2025	TCLERK 010725 EPX		\$ -	\$ 1.00	\$ 1,087.05	
* 7			162 GCR	1/8/2025	TCLERK 010825 IRS V1874P953		\$ -	\$ 1.00	\$ 1,086.05	
* 7			166 GCR	1/9/2025	TCLERK 010825 ERX		\$ -	\$ 6.00	\$ 1,080.05	
* 7			167 GCR	1/10/2025	TCLERK 010925 ERX		\$ -	\$ 15.00	\$ 1,065.05	
* 7			195 GCR	1/3/2025	TCLERK 010225 ERX		\$ -	\$ 1.00	\$ 1,064.05	
* 7			196 GCR	1/13/2025	TCLERK 011025 ERX		\$ -	\$ 18.00	\$ 1,045.05	
* 7			197 GCR	1/14/2025	TCLERK 011325 EPX		\$ -	\$ 1.00	\$ 1,045.05	
* 7			197 GCR	1/14/2025	TCLERK 011325 ERX		\$ -	\$ 4.00	\$ 1,041.05	
* 7			198 GCR	1/15/2025	TCLERK 0106-011025		\$ -	\$ 22.00	\$ 1,019.05	

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21039 TOWN CLERK'S PORTION AGR. REC.				\$ (15,965.87)				
* 7		198 GCR	1/15/2025	TCLERK 011425 ERX		-	2.00	\$ 1,017.05	
* 7		204 GCR	1/16/2025	TCLERK 011525 ERX		-	25.00	\$ 992.05	
* 7		204 GCR	1/16/2025	TCLERK 011525 EPX		-	1.00	\$ 991.05	
* 7		205 GCR	1/17/2025	TCLERK 011625 ERX		-	4.00	\$ 987.05	
* 7		216 API	1/31/2025	001794 73468 W.B. MASON CO.,		38.78	-	\$ 1,025.83	
* 7		241 GCR	1/21/2025	TCLERK 011725 ERX		-	5.00	\$ 1,020.83	
* 7		242 GCR	1/22/2025	TCLERK 0113-011725		-	58.00	\$ 962.83	
* 7		242 GCR	1/22/2025	TCLERK 012125 EPX		-	1.00	\$ 961.83	
* 7		242 GCR	1/22/2025	TCLERK 012125 ERX		-	14.00	\$ 947.83	
* 7		242 GCR	1/22/2025	TCLERK 0122225 IRS V1875P438		-	1.00	\$ 946.83	
* 7		243 GCR	1/23/2025	TCLERK 012225 EPX		-	1.00	\$ 945.83	
* 7		250 GEN	1/31/2025	GB53 COLOR COPY CHARGES 013125		11.05	-	\$ 956.88	
* 7		262 GCR	1/24/2025	TCLERK 012325 EPX		-	1.00	\$ 955.88	
* 7		262 GCR	1/24/2025	TCLERK 012325 ERX		-	3.00	\$ 952.88	
* 7		263 GCR	1/27/2025	TCLERK 012425 EPX		-	1.00	\$ 951.88	
* 7		263 GCR	1/27/2025	TCLERK 012425 ERX		-	4.00	\$ 947.88	
* 7		264 GCR	1/28/2025	TCLERK 012725 ERX		-	3.00	\$ 944.88	
* 7		265 GCR	1/29/2025	TCLERK 0121-012425		-	67.00	\$ 877.88	
* 7		272 GCR	1/31/2025	TCLERK 013025 ERX		-	2.00	\$ 875.88	
* 7		275 GRV	1/31/2025	013125DIT WRONG PERIOD		-	1.00	\$ 874.88	
* 7		276 GCR	1/31/2025	TCLERK 0127-013125 DIT 02052		-	75.00	\$ 799.88	
* 8		43 GCR	2/3/2025	TCLERK 013125 ERX DIT 020325		-	1.00	\$ 798.88	
* 8		45 GRV	2/3/2025	013125DIT WRONG PERIOD		1.00	-	\$ 799.88	
* 8		46 GRV	2/3/2025	013125DIT WRONG PERIOD		1.00	-	\$ 800.88	
* 8		48 GRV	2/3/2025	REVERSE REVERSAL DONE 2X'		-	1.00	\$ 799.88	
* 8		53 API	2/14/2025	000137 73760 STAPLES, INC		183.63	-	\$ 983.51	
* 8		53 API	2/14/2025	001794 73838 W.B. MASON CO.,		28.13	-	\$ 1,011.64	
* 8		53 API	2/14/2025	001794 73841 W.B. MASON CO.,		9.62	-	\$ 1,021.26	
* 8		53 API	2/14/2025	000678 73826 RICOH USA INC		91.51	-	\$ 1,112.77	
* 8		54 GCR	2/4/2025	TCLERK 020325 EPX		-	1.00	\$ 1,111.77	
* 8		56 GCR	2/5/2025	TCLERK 020425 ERX		-	12.00	\$ 1,099.77	
* 8		76 GCR	2/10/2025	TCLERK 020725 ERX		-	5.00	\$ 1,094.77	
* 8		77 GCR	2/7/2025	TCLERK 020625 EPX		-	1.00	\$ 1,093.77	
* 8		79 GCR	2/12/2025	TCLERK 0203-020725		-	61.00	\$ 1,032.77	
* 8		79 GCR	2/12/2025	TCLERK 021125 EPX		-	1.00	\$ 1,031.77	
* 8		85 GCR	2/11/2025	TCLERK 021125 ERX		-	10.00	\$ 1,021.77	
* 8		85 GCR	2/11/2025	TCLERK 021025 EPX		-	1.00	\$ 1,020.77	
* 8		109 GCR	2/6/2025	TCLERK 021025 ERX		-	8.00	\$ 1,012.77	
* 8		129 GCR	2/13/2025	TCLERK 020525 ERX		-	6.00	\$ 1,006.77	
* 8		129 GCR	2/13/2025	TCLERK 021225 EPX		-	1.00	\$ 1,005.77	
* 8		134 GCR	2/14/2025	TCLERK 021225 ERX		-	2.00	\$ 1,003.77	
* 8		135 GCR	2/18/2025	TCLERK 021325 ERX		-	1.00	\$ 1,002.77	
* 8				TCLERK 021425 ERX		-	4.00	\$ 998.77	

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21039 TOWN CLERK'S PORTION AGR. REC.				\$ (15,965.87)				
* 8		148 GCR	2/19/2025	TCLERK 0210-021425		\$ -	\$ 60.00	\$ 938.77	
* 8		148 GCR	2/19/2025	TCLERK 021825 ERX		\$ -	\$ 6.00	\$ 932.77	
* 8		149 GCR	2/20/2025	TCLERK 021925 ERX		\$ -	\$ 1.00	\$ 931.77	
* 8		149 GCR	2/20/2025	TCLERK 021925 EPX		\$ -	\$ 3.00	\$ 928.77	
* 8		157 API	2/28/2025	001852 74091 ADKINS PRINTING		\$ 101.72	\$ -	\$ 1,030.49	
* 8		157 API	2/28/2025	000137 74249 STAPLES, INC		\$ 50.64	\$ -	\$ 1,081.13	
* 8		157 API	2/28/2025	000946 74160 INFOSHRED, LLC		\$ 30.87	\$ -	\$ 1,112.00	
* 8		163 GCR	2/24/2025	TCLERK 022125 ERX		\$ -	\$ 3.00	\$ 1,109.00	
* 8		170 GCR	2/25/2025	TCLERK 022425 ERX		\$ -	\$ 2.00	\$ 1,107.00	
* 8		171 GCR	2/26/2025	TCLERK 0218-022125		\$ -	\$ 41.00	\$ 1,066.00	
* 8		171 GCR	2/26/2025	TCLERK 022525 ERX		\$ -	\$ 1.00	\$ 1,065.00	
* 8		190 GCR	2/28/2025	TCLERK 022725 ERX		\$ -	\$ 1.00	\$ 1,064.00	
* 8		190 GCR	2/28/2025	TCLERK 030325 IRS V1876P294		\$ -	\$ 1.00	\$ 1,063.00	
* 8		199 GCR	2/28/2025	TCLERK 022825 ERX DIT 030325		\$ -	\$ 5.00	\$ 1,058.00	
* 8		202 GCR	2/21/2025	TCLERK 022025 ERX		\$ -	\$ 13.00	\$ 1,045.00	
* 8		214 GCR	2/28/2025	TCLERK 0224-022825 DIT 03052		\$ -	\$ 89.00	\$ 956.00	
* 9		53 GCR	3/4/2025	TCLERK 030325 ERX		\$ -	\$ 3.00	\$ 953.00	
* 9		80 GCR	3/5/2025	TCLERK 030425 ERX		\$ -	\$ 1.00	\$ 952.00	
* 9		85 GCR	3/6/2025	TCLERK 030525 ERX		\$ -	\$ 3.00	\$ 949.00	
* 9		87 GCR	3/7/2025	TCLERK 030625 EPX		\$ -	\$ 1.00	\$ 948.00	
* 9		87 GCR	3/7/2025	TCLERK 030625 ERX		\$ -	\$ 1.00	\$ 947.00	
* 9		89 GCR	3/10/2025	TCLERK 030725 EPX		\$ -	\$ 1.00	\$ 946.00	
* 9		89 GCR	3/10/2025	TCLERK 030725 ERX		\$ -	\$ 1.00	\$ 945.00	
* 9		90 API	3/14/2025	000678 74389 RICOH USA INC		\$ 91.51	\$ -	\$ 1,036.51	
* 9		90 API	3/14/2025	000946 74355 INFOSHRED, LLC		\$ 30.86	\$ -	\$ 1,067.37	
* 9		107 GCR	3/11/2025	TCLERK 031025 EPX		\$ -	\$ 2.00	\$ 1,065.37	
* 9		107 GCR	3/11/2025	TCLERK 031025 ERX		\$ -	\$ 6.00	\$ 1,059.37	
* 9		107 GCR	3/11/2025	TCLERK 031425 IRS V1876P618		\$ -	\$ 1.00	\$ 1,058.37	
* 9		134 GCR	3/12/2025	TCLERK 0303-030725		\$ -	\$ 47.00	\$ 1,011.37	
* 9		134 GCR	3/12/2025	TCLERK 031125 ERX		\$ -	\$ 13.00	\$ 998.37	
* 9		136 GCR	3/17/2025	TCLERK 031425 ERX		\$ -	\$ 1.00	\$ 997.37	
* 9		150 GCR	3/19/2025	TCLERK 0310-031425		\$ -	\$ 36.00	\$ 961.37	
* 9		150 GCR	3/19/2025	TCLERK 031825 ERX		\$ -	\$ 3.00	\$ 958.37	
* 9		152 GCR	3/18/2025	TCLERK 031725 ERX		\$ -	\$ 17.00	\$ 941.37	
* 9		174 GCR	3/20/2025	TCLERK 031925 ERX		\$ -	\$ 1.00	\$ 940.37	
* 9		175 GCR	3/24/2025	TCLERK 032125 EPX		\$ -	\$ 1.00	\$ 939.37	
* 9		175 GCR	3/24/2025	TCLERK 032125 ERX		\$ -	\$ 6.00	\$ 933.37	
* 9		186 API	3/28/2025	000946 74900 INFOSHRED, LLC		\$ 30.86	\$ -	\$ 964.23	
* 9		196 GCR	3/25/2025	TCLERK 032425 EPX		\$ -	\$ 2.00	\$ 962.23	
* 9		196 GCR	3/25/2025	TCLERK 032425 ERX		\$ -	\$ 5.00	\$ 957.23	
* 9		197 GCR	3/26/2025	TCLERK 0317-032125		\$ -	\$ 62.00	\$ 895.23	
* 9		197 GCR	3/26/2025	TCLERK 032525 EPX		\$ -	\$ 1.00	\$ 894.23	
* 9		197 GCR	3/26/2025	TCLERK 032525 ERX		\$ -	\$ 12.00	\$ 882.23	

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21039 TOWN CLERK'S PORTION AGR. REC.				\$ (15,965.87)				
*9		209 GEN	3/31/2025	GB50 NC NSF CK #421 ROSE		\$ 3.00	\$ -	\$ 885.23	
*9		218 GCR	3/27/2025	TCLERK 032625 ERX		\$ -	\$ 13.00	\$ 872.23	
*9		219 GCR	3/28/2025	TCLERK 032725 ERX		\$ -	\$ 5.00	\$ 867.23	
*9		219 GCR	3/28/2025	TCLERK 033125 IRS V1877P124		\$ -	\$ 1.00	\$ 866.23	
*9		224 GCR	3/31/2025	TCLERK 033125 ERX DIT 040125		\$ -	\$ 1.00	\$ 865.23	
*9		225 GCR	3/31/2025	TCLERK 0324-033125 DIT 04022		\$ -	\$ 122.00	\$ 743.23	
*9		228 GEN	3/31/2025	GB54 COLOR COPY CHARGES 022825		\$ 0.05	\$ -	\$ 743.28	
*10		40 GCR	4/2/2025	TCLERK 040125 ERX		\$ -	\$ 10.00	\$ 733.28	
*10		48 GCR	4/3/2025	TCLERK 040225 ERX		\$ -	\$ 2.00	\$ 731.28	
*10		53 GCR	4/4/2025	TCLERK 040325 ERX		\$ -	\$ 3.00	\$ 728.28	
*10		54 GCR	4/7/2025	TCLERK 040425 ERX		\$ -	\$ 3.00	\$ 725.28	
*10		62 API	4/11/2025	000678 75041 RICOH USA INC		\$ 98.35	\$ -	\$ 823.63	
*10		62 API	4/11/2025	000137 75287 STAPLES, INC		\$ 43.09	\$ -	\$ 866.72	
*10		62 API	4/11/2025	000946 75339 INFOSHRED, LLC		\$ 30.87	\$ -	\$ 897.59	
*10		62 API	4/11/2025	000946 75340 INFOSHRED, LLC		\$ 88.40	\$ -	\$ 985.99	
*10		62 API	4/11/2025	001852 75276 ADKINS PRINTING		\$ 63.75	\$ -	\$ 1,049.74	
*10		91 GCR	4/9/2025	TCLERK 0401-040425		\$ -	\$ 49.00	\$ 1,000.74	
*10		91 GCR	4/9/2025	TCLERK 040825 ERX		\$ -	\$ 17.00	\$ 983.74	
*10		93 GCR	4/10/2025	TCLERK 040925 ERX		\$ -	\$ 5.00	\$ 978.74	
*10		108 GCR	4/14/2025	TCLERK 041125 ERX		\$ -	\$ 2.00	\$ 976.74	
*10		110 GCR	4/15/2025	TCLERK 041425 ERX		\$ -	\$ 3.00	\$ 973.74	
*10		111 GCR	4/11/2025	TCLERK 041025 EPX		\$ -	\$ 3.00	\$ 970.74	
*10		111 GCR	4/11/2025	TCLERK 041025 ERX		\$ -	\$ 16.00	\$ 954.74	
*10		111 GCR	4/11/2025	TCLERK 041725 IRS		\$ -	\$ 1.00	\$ 953.74	
*10		153 API	4/25/2025	002989 75549 AMAZON CAPITAL		\$ 13.83	\$ -	\$ 967.57	
*10		157 GCR	4/16/2025	TCLERK 0407-041125		\$ -	\$ 75.00	\$ 892.57	
*10		157 GCR	4/16/2025	TCLERK 041525 ERX		\$ -	\$ 6.00	\$ 886.57	
*10		158 GCR	4/18/2025	TCLERK 041725 ERX		\$ -	\$ 14.00	\$ 872.57	
*10		207 GCR	4/17/2025	TCLERK 041625 ERX		\$ -	\$ 15.00	\$ 857.57	
*10		212 GCR	4/22/2025	TCLERK 042125 ERX		\$ -	\$ 3.00	\$ 854.57	
*10		214 GCR	4/23/2025	TCLERK 042225 ERX		\$ -	\$ 6.00	\$ 848.57	
*10		227 GCR	4/24/2025	TCLERK 042325 ERX		\$ -	\$ 3.00	\$ 845.57	
*10		228 GCR	4/25/2025	TCLERK 0414-041725		\$ -	\$ 25.00	\$ 820.57	
*10		228 GCR	4/25/2025	TCLERK 042425 ERX		\$ -	\$ 4.00	\$ 816.57	
*10		230 GCR	4/28/2025	TCLERK 042525 ERX		\$ -	\$ 3.00	\$ 813.57	
*10		231 GCR	4/29/2025	TCLERK 042825 ERX		\$ -	\$ 3.00	\$ 810.57	
*10		232 GCR	4/30/2025	TCLERK 0421-042525		\$ -	\$ 70.00	\$ 740.57	
*10		232 GCR	4/30/2025	TCLERK 042925 ERX		\$ -	\$ 24.00	\$ 716.57	
*10		245 GCR	4/30/2025	TCLERK 043025 EPX DIT 050125		\$ -	\$ 1.00	\$ 715.57	
*10		245 GCR	4/30/2025	TCLERK 043025 ERX DIT 050125		\$ -	\$ 15.00	\$ 700.57	
*10		248 GCR	4/30/2025	TCLERK 0428-043025 DIT 05022		\$ -	\$ 25.00	\$ 675.57	
*10		260 API	4/25/2025	003009 76050 U.S. BANK NATIO		\$ -	\$ 10.15	\$ 665.42	
*11		43 API	5/9/2025	002989 75857 AMAZON CAPITAL		\$ 18.62	\$ -	\$ 684.04	

ACCOUNT	ACCOUNT NAME	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL								
101	21039 TOWN CLERK'S PORTION AGR. REC.				\$ (15,965.87)				
*11		43 API	5/9/2025	001852 75835 ADKINS PRINTING	\$ 169.40	\$ -	\$ -	\$ 853.44	
*11		59 GCR	5/5/2025	TCLERK 050225 ERX	\$ -	\$ -	\$ 4.00	\$ 849.44	
*11		66 GCR	5/6/2025	TCLERK 0501-050225	\$ -	\$ -	\$ 20.00	\$ 829.44	
*11		66 GCR	5/6/2025	TCLERK 050525 ERX	\$ -	\$ -	\$ 1.00	\$ 828.44	
*11		66 GCR	5/6/2025	TCLERK 050725 IRS V1878P317	\$ -	\$ -	\$ 1.00	\$ 827.44	
*11		107 GCR	5/2/2025	TCLERK 050125 ERX	\$ -	\$ -	\$ 20.00	\$ 807.44	
*11		107 GCR	5/2/2025	TCLERK 051225 IRS V1878P543	\$ -	\$ -	\$ 1.00	\$ 806.44	
*11		146 GCR	5/7/2025	TCLERK 050625 ERX	\$ -	\$ -	\$ 13.00	\$ 793.44	
*11		147 GCR	5/8/2025	TCLERK 050725 ERX	\$ -	\$ -	\$ 13.00	\$ 780.44	
*11		148 GCR	5/12/2025	TCLERK 050925 ERX	\$ -	\$ -	\$ 5.00	\$ 775.44	
*11		172 GCR	5/9/2025	TCLERK 050825 ERX	\$ -	\$ -	\$ 22.00	\$ 753.44	
*11		173 GCR	5/14/2025	TCLERK 051325 ERX	\$ -	\$ -	\$ 6.00	\$ 747.44	
*11		181 GCR	5/15/2025	TCLERK 051425 EPX	\$ -	\$ -	\$ 2.00	\$ 745.44	
*11		184 GCR	5/19/2025	TCLERK 051625 EPX	\$ -	\$ -	\$ 1.00	\$ 744.44	
*11		184 GCR	5/19/2025	TCLERK 051625 ERX	\$ -	\$ -	\$ 6.00	\$ 738.44	
*11		196 GCR	5/13/2025	TCLERK 0505-050925	\$ -	\$ -	\$ 77.00	\$ 661.44	
*11		196 GCR	5/13/2025	TCLERK 051225 ERX	\$ -	\$ -	\$ 1.00	\$ 660.44	
*11		198 API	5/23/2025	001794 76420 W.B. MASON CO.,	\$ 46.63	\$ -	\$ -	\$ 707.07	
*11		198 API	5/23/2025	001794 76422 W.B. MASON CO.,	\$ 26.88	\$ -	\$ -	\$ 733.95	
*11		198 API	5/23/2025	000678 76289 RICOH USA INC	\$ 91.51	\$ -	\$ -	\$ 825.46	
*11		213 GCR	5/20/2025	TCLERK 0512-051625	\$ -	\$ -	\$ 45.00	\$ 780.46	
*11		213 GCR	5/20/2025	TCLERK 051925 ERX	\$ -	\$ -	\$ 4.00	\$ 776.46	
*11		294 GCR	5/21/2025	TCLERK 052025 ERX	\$ -	\$ -	\$ 3.00	\$ 773.46	
*11		294 GCR	5/21/2025	TCLERK 052025 EPX	\$ -	\$ -	\$ 1.00	\$ 772.46	
*11		299 GCR	5/22/2025	TCLERK 052125 ERX	\$ -	\$ -	\$ 1.00	\$ 771.46	
*11		300 GCR	5/27/2025	TCLERK 052325 EPX	\$ -	\$ -	\$ 1.00	\$ 770.46	
*11		303 GCR	5/23/2025	TCLERK 052225 ERX	\$ -	\$ -	\$ 3.00	\$ 767.46	
*11		304 GCR	5/29/2025	TCLERK 052825 ERX	\$ -	\$ -	\$ 3.00	\$ 764.46	
*11		305 GCR	5/30/2025	TCLERK 0519-052325	\$ -	\$ -	\$ 39.00	\$ 725.46	
*11		305 GCR	5/30/2025	TCLERK 052925 ERX	\$ -	\$ -	\$ 4.00	\$ 721.46	
*11		311 GCR	5/31/2025	TCLERK 053025 ERX DIT 060225	\$ -	\$ -	\$ 1.00	\$ 720.46	
*11		311 GCR	5/31/2025	TCLERK 053025 EPX DIT 060225	\$ -	\$ -	\$ 2.00	\$ 718.46	
*11		312 GCR	5/31/2025	TCLERK 0527-053025 DIT 06032	\$ -	\$ -	\$ 26.00	\$ 692.46	
*11		319 GEN	5/31/2025	G856 COLOR COPY CHARGES 043025	\$ 2.65	\$ -	\$ -	\$ 695.11	
*11		320 GCR	5/28/2025	TCLERK 052725 EPX	\$ -	\$ -	\$ 1.00	\$ 694.11	
*11		320 GCR	5/28/2025	TCLERK 052725 ERX	\$ -	\$ -	\$ 13.00	\$ 681.11	
*12		16 API	6/6/2025	001794 76746 W.B. MASON CO.,	\$ 18.83	\$ -	\$ -	\$ 699.94	
*12		16 API	6/6/2025	002989 76684 AMAZON CAPITAL	\$ 76.23	\$ -	\$ -	\$ 776.17	
*12		72 GCR	6/4/2025	TCLERK 060325 ERX	\$ -	\$ -	\$ 2.00	\$ 774.17	
*12		74 GCR	6/5/2025	TCLERK 060425 ERX	\$ -	\$ -	\$ 2.00	\$ 772.17	
*12		75 GCR	6/6/2025	TCLERK 060525 ERX	\$ -	\$ -	\$ 11.00	\$ 761.17	
*12		112 GCR	6/3/2025	TCLERK 060225 EPX	\$ -	\$ -	\$ 1.00	\$ 760.17	
*12		113 GCR	6/10/2025	TCLERK 0602-060625	\$ -	\$ -	\$ 62.00	\$ 698.17	

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101	21039 TOWN CLERK'S PORTION AGR. REC.				\$ (15,965.87)				
*12		113 GCR	6/10/2025	TCLERK 060925 ERX		-	\$ 1.00	\$ 697.17	
*12		115 GCR	6/3/2025	TCLERK 060225 ERX		-	\$ 4.00	\$ 693.17	
*12		118 GCR	6/11/2025	TCLERK 061025 ERX		-	\$ 2.00	\$ 691.17	
*12		121 GCR	6/12/2025	TCLERK 061125 ERX		-	\$ 13.00	\$ 678.17	
*12		123 API	6/20/2025	000137 77105 STAPLES, INC		34.75	-	\$ 712.92	
*12		123 API	6/20/2025	000678 77014 RICOH USA INC		91.51	-	\$ 804.43	
*12		189 GEN	6/30/2025	GB51 COLOR COPY CHARGES 053125		0.85	-	\$ 805.28	
*12		200 GCR	6/9/2025	TCLERK 060625 EPX		-	\$ 1.00	\$ 804.28	
*12		200 GCR	6/9/2025	TCLERK 060625 ERX		-	\$ 4.00	\$ 800.28	
*12		201 GCR	6/13/2025	TCLERK 061225 ERX		-	\$ 1.00	\$ 799.28	
*12		201 GCR	6/13/2025	TCLERK 062725 IRS V1879P829&		-	\$ 2.00	\$ 797.28	
*12		209 GCR	6/16/2025	TCLERK 061325 ERX		-	\$ 15.00	\$ 782.28	
*12		211 GCR	6/17/2025	TCLERK 0609-061325		-	\$ 58.00	\$ 724.28	
*12		211 GCR	6/17/2025	TCLERK 061625 ERX		-	\$ 8.00	\$ 716.28	
*12		212 GCR	6/20/2025	TCLERK 061825 EPX		-	\$ 1.00	\$ 715.28	
*12		212 GCR	6/20/2025	TCLERK 061825 ERX		-	\$ 16.00	\$ 699.28	
*12		249 GCR	6/24/2025	TCLERK 0616-062025		-	\$ 52.00	\$ 647.28	
*12		249 GCR	6/24/2025	TCLERK 062325 ERX		-	\$ 3.00	\$ 644.28	
*12		250 GEN	6/30/2025	GB64 COLOR COPY CHARGES 063025		1.10	-	\$ 645.38	
*12		265 GCR	6/23/2025	TCLERK 062025 ERX		-	\$ 3.00	\$ 642.38	
*12		268 GCR	6/25/2025	TCLERK 062425 ERX		-	\$ 1.00	\$ 641.38	
*12		269 GCR	6/26/2025	TCLERK 062525 EPX		-	\$ 1.00	\$ 640.38	
*12		269 GCR	6/26/2025	TCLERK 062525 ERX		-	\$ 3.00	\$ 637.38	
*12		270 GCR	6/27/2025	TCLERK 062625 ERX		-	\$ 1.00	\$ 636.38	
*12		271 GCR	6/30/2025	TCLERK 0623-062725 DIT 07012		-	\$ 77.00	\$ 559.38	
*12		271 GCR	6/30/2025	TCLERK 063025 ERX DIT 070125		-	\$ 13.00	\$ 546.38	
*12		276 GCR	6/18/2025	TCLERK 061725 ERX		-	\$ 3.00	\$ 543.38	
*12		278 GCR	6/30/2025	TCLERK 063025 DIT 070325		-	\$ 14.00	\$ 529.38	
					\$ (15,965.87)	\$ 5,490.85	\$ 4,961.47	\$ 529.38	\$ (15,436.49)

FUNDS FROM OTHER SOURCES

Summary and Explanation

Historic Documents Preservation Revenue Fund

LI 101-21036

Pursuant to CGS 7-34a(d), An Act Concerning Real Estate Filings and the Preservation of Historic Documents, records restoration and related storage are being funded from this revenue fund. Source: \$2/recording.

Revenue Balance FY25: \$18,268

Anticipated additional revenues FY26: \$5,000

Town Clerk Revenue Fund

LI 101-21039

Pursuant to CGS 7-34a(e), (Land Protection, Affordable Housing & Historic Preservation). Source: Since 2013 with every mortgage recorded with Mortgage Electronic Registration Systems (MERS) as nominee, \$39 goes into the general fund and \$10 into this revenue fund. Otherwise, \$1 per recording.

Revenue Balance FY25: \$15,437

Anticipated additional revenues FY26: \$5,500

Historic Documents Preservation Grant Program

Also Pursuant to CGS 7-34a(d), records restoration and related storage are being funded by grants from the Office of the Public Records administrator, Connecticut State Library.

Grant Received FY20: \$5,500

Grant Received FY21: \$5,500

Grant Received FY22: \$5,500

Grant Received FY23: \$5,500

Grant Received FY24: \$6,000

Grant Received FY25: \$5,500

Grant Received FY26: \$5,000

Expectation FY27: \$5,000 – \$6,000

Anticipated Future Expenditures of Funds

Continued off-site document and security microfilm storage, continuing document preservation and uploading of land record to the internet and storage with a focus on technology integration throughout the office, annual purchase of vital records binders, office supplies and equipment, copier costs, microfilming, professional fees, tracking software and as needs arise, purchasing of shelving, cabinets for the vault and furniture for the office.

CGS Sec. 7-34a. Fees.

LI 101-21036(d) In addition to the fees for recording a document under subsection (a) of this section, town clerks shall receive a fee of ten dollars for each document recorded in the land records of the municipality. Not later than the fifteenth day of each month, town clerks shall remit two-fifths of the fees paid pursuant to this subsection during the previous calendar month to the State Treasurer for deposit in the General Fund and two-fifths of the fees paid pursuant to this subsection during the previous calendar month to the State Librarian for deposit in a bank account of the State Treasurer and crediting to the historic documents preservation account established under section 11-8i. One-fifth of the amount paid for fees pursuant to this subsection shall be retained by town clerks and used for the preservation and management of historic documents. The provisions of this subsection shall not apply to any document recorded on the land records by an employee of the state or of a municipality in conjunction with the employee's official duties. As used in this section "municipality" includes each town, consolidated town and city, city, consolidated town and borough, borough, district, as defined in chapter 105 or chapter 105a, and each municipal board, commission and taxing district not previously mentioned.

LI 101-21039(e) In addition to the fees for recording a document under subsection (a) of this section, town clerks shall receive a fee of forty dollars for each document recorded in the land records of the municipality. The town clerk shall retain one dollar of any fee paid pursuant to this subsection and three dollars of such fee shall become part of the general revenue of the municipality and be used to pay for local capital improvement projects, as defined in section 7-536. Not later than the fifteenth day of each month, town clerks shall remit thirty-six dollars of the fees paid pursuant to this subsection during the previous calendar month to the State Treasurer. Upon deposit in the General Fund, such amount shall be credited to the community investment account established pursuant to section 4-66aa. The provisions of this subsection shall not apply to any document recorded on the land records by an employee of the state or of a municipality in conjunction with such employee's official duties. As used in this subsection, "municipality" includes each town, consolidated town and city, city, consolidated town and borough, borough, and district, as defined in chapter 105 or 105a, any municipal corporation or department thereof created by a special act of the General Assembly, and each municipal board, commission and taxing district not previously mentioned.

Historic Document Preservation Grant Program

Sec. 11-8j. Preservation and management of historic documents: Definitions.

As used in sections 11-8i to 11-8l, inclusive, "preservation and management of historic documents" means activities that include, but are not limited to, the following: (1) The restoration and conservation of land records, land record indexes, maps or other records; (2) the microfilming of land records, land record indexes, maps or other records; (3) the use of information technology to facilitate the performance of duties integral to the maintenance and tracking of historic documents; (4) providing public access to an electronic indexing system that combines the grantor index and the grantee index of a town's land records; (5) the assessment or upgrading of records retention facilities; (6) disaster recovery; and (7) the training of personnel to perform duties integral to the maintenance and tracking of historic documents.

NEAR AND LONG TERM PLANS TO RESTRAIN BUDGETARY GROWTH

As in the past and going forward we will remain a no frills office. That being said, we continue to implement technology incrementally throughout the years reducing the time spent on particular projects. The primary purpose of these funds is for document and record preservation. These funds are set aside by the State of Connecticut. The office is benefiting from many of the upgrades instituted over the previous years.

Thanks to CGS 7-34a(d), records restoration is being funded from a revenue fund (An Act Concerning Real Estate Filing and the Preservation of Historic Documents). Thanks, also, to CGS 7-34a(e), (An Act Concerning Farm Land Preservation, Land Protection, Affordable Housing and Historic preservation), the office has more latitude in expenditures. Also available is an annual grant award from the State Library, most recently in the amount of \$5,000. Over the last several years the grant amount has ranged from \$5,000 to \$6,000. Grants have also been made available for election purposes from the State of Connecticut.

We will continue to reduce the postage line with the use of email and Erecording when appropriate.

The use of part time personnel in the office will not be needed to implement any technology. Any amount of additional implementation will be provided without overtime, either will be completed by staff during the town hours of operation or by the clerk during hours outside of normal operating hours.

We will continue to share advertising costs with other towns to help reduce expenses when appropriate.

State and Town Clerk Association provided education will be committed to and implemented when appropriate. The Total Vote System should be fully integrated in 2026, taking the place of the Connecticut Voter Registration System. A marriage registration and a Trade Name system is expected in the near future

When appropriate the plan is to continue the use of the revenue funds to help support some line items and department initiatives.

**TOWN OF WATERFORD
PROPOSED REVENUE BY DEPARTMENT
GENERAL FUND
2026-2027 FISCAL YEAR**

All revenues from each department must be listed in the following categories. Please add any revenue lines that are not listed below.

DEPARTMENT: 10109 TOWN CLERK

LINE ITEM	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 EXPECTED	2025-2026 YTD	2026-2027 PROPOSED	VARIANCE
Alarm Monitoring						\$ -
Alarm Penalties						\$ -
Ambulance Subsidy						\$ -
Beach Admission Fees						\$ -
Benefit Assessments						\$ -
Bulky Waste Fees						\$ -
Conveyance Tax	308,828	332,242	225,000		225,000	\$ -
Copy Fees	16,866	14,214	25,000		25,000	\$ -
East Lyme Animal Control Fee						\$ -
Enhanced E 9-1-1						\$ -
Fines/Penalties						\$ -
Hazardous Household Waste						\$ -
Inspection Fees						\$ -
Interest/Lien Fees						\$ -
Inter-Municipal Revenues						\$ -
Miscellaneous						\$ -
Permitting/Licensing Fees						\$ -
Program/Registration Fees						\$ -
Recording Fees	139,683	138,044	150,000		150,000	\$ -
Regional Communications Fees						\$ -
Rentals						\$ -
Sale of Recyclables						\$ -
State Operational Grants						\$ -
Tipping Fees						\$ -
Versa Kart/Blue Box Purchases						\$ -
TOTALS	\$ 465,377.00	\$ 484,500.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10109 TOWN CLERK							
40351 LIENS							
10109 40351		LIENS -COLLECTED BY UTILITY CO 0.00	0.00	-2,860.00	0.00	2,860.00	100.0%
40400 CONVEYANCE TAX							
10109 40400		CONVEYANCE TAX 0.00	-200,000.00	-332,241.17	0.00	132,241.17	166.1%
41020 MARRIAGE LICENSES							
10109 41020		MARRIAGE LICENSES 0.00	0.00	-3,376.00	0.00	3,376.00	100.0%
41021 HUNTING & FISHING LICENSE							
10109 41021		HUNTING & FISHING LICENSE 0.00	0.00	-82.00	0.00	82.00	100.0%
41022 DOG LICENSES							
10109 41022		DOG LICENSES 0.00	0.00	-1,645.00	0.00	1,645.00	100.0%
41029 WTFD-EL SHELLFISH PERMITS							
10109 41029		WTFD-EL SHELLFISH PERMITS 0.00	0.00	-221.50	0.00	221.50	100.0%
41031 WATERFORD SHELLFISH PERMIT							
10109 41031		WATERFORD SHELLFISH PERMIT 0.00	0.00	-44.00	0.00	44.00	100.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42009 RECORDING FEES							
10109 42009	-175,000.00	RECORDING FEES 0.00	-175,000.00	-93,199.00	0.00	-81,801.00	53.3%
44004 COPIES							
10109 44004	0.00	COPIES 0.00	0.00	-14,214.50	0.00	14,214.50	100.0%
44005 VITAL STATISTICS							
10109 44005	0.00	VITAL STATISTICS 0.00	0.00	-26,830.00	0.00	26,830.00	100.0%
44006 MISCELLANEOUS							
10109 44006	0.00	MISCELLANEOUS 0.00	0.00	-2,643.00	0.00	2,643.00	100.0%
44254 LOCAL CAPITAL IMPROVEMENT							
10109 44254	0.00	LOCIP FUND- AGRICULTURAL REC. 0.00	0.00	-7,143.00	0.00	7,143.00	100.0%
GRAND TOTAL	-375,000.00	0.00	-375,000.00	-484,499.17	0.00	109,499.17	129.2%

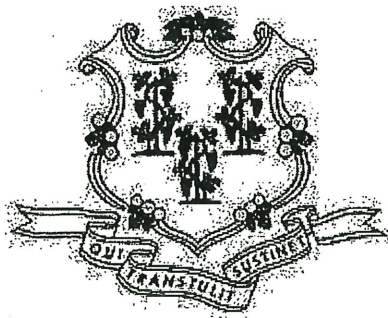
** END OF REPORT - Generated by David Campo **

TOWN of WATERFORD

Targeted Grants:

FY 2026

Historic Documents Preservation Grant Program State of Connecticut



Prepared by:
David L. Campo, CCTC
Waterford Town Clerk

APPLICATION
TARGETED GRANT FY 2026
 Historic Documents Preservation Program
 Connecticut Municipalities
 GP-001 (rev. 1/2025)



STATE OF CONNECTICUT
 Connecticut State Library
 PUBLIC RECORDS ADMINISTRATOR
 231 Capitol Ave., Hartford, CT 06106

This form may be completed and printed for submission at <https://portal.ct.gov/csl/departments/public-records/municipal-program/hdpp>

Name of Municipality:
 Use full municipality name, ie
 'Town of ' or 'City of '

Town of Waterford

Name of Municipal CEO: **Robert Brule**

Title: **First Selectman**

Phone with Area Code: 860.444.5834

Email: rbrule@waterfordct.org

Name of Town Clerk: **David I. Campo**

Title: **Town Clerk**

Phone with Area Code: 860.444.5829

Email: dcampo@waterfordct.org

Check if Designated Applicant: ☒

TC Mailing Address: 15 Rope Ferry Rd, Waterford, CT 06385

MCEO Address if Different:

Grant Application Deadline: ☒ Cycle 1: April 30, 2025

☐ Cycle 2: September 30, 2025

Grant Contract Period: The contract period begins after July 1, 2025 AND receipt of the fully executed contract. Grant projects must be completed and funds expended by June 30, 2026.

Maximum Grant Allowed: \$5,000 Small Municipality Population less than 20,000
 \$7,000 Medium Municipality Population between 20,000 and 69,999
 \$10,000 Large Municipality Population of 70,000 or greater

Amount Requested: **\$ 5000**

Grant Category(ies):

- ☐ Inventory and Planning
☐ Program Development
☒ Preservation/Conservation

- ☐ Organization and Indexing
☒ Storage and Facilities

See Page 6 of the Guidelines for Category descriptions.

Budget Summary	Grant Funds (A)	Local Funds (B)	Total Funds (A+B)
1. Consultants/Vendors (Total cost for all consultants and vendors)	\$	\$	\$
2. Equipment (Total cost for eligible items, i.e. shelving)	\$ 2500	\$ 350	\$ 2850
3. Supplies (Total cost for eligible items, i.e. archival supplies)	\$ 2500	\$	\$ 2500
4. Town Personnel Costs (Total cost for all town personnel)	¹ \$	² \$	\$
5. Other (Please specify on a separate sheet; rarely used)	\$	\$	\$
6. TOTAL	\$ 5000	\$ 350	\$ 5350

¹ Base pay only for personnel hired directly by the municipality for the grant project. Consultant/vendor costs should be listed on Line 1.

² Personnel taxes, benefits and any overtime must be paid by the municipality.

Narrative Page & Supporting Documents

Answer on an attached page. **Number each question and answer.** If applying for more than one project, questions 1 through 3 must address each project **separately** and be numbered separately, i.e., 1a and 1b, 2a and 2b, 3a and 3b.

Answers should be provided in the applicant's own words, not by referencing the vendor's proposal.

1. **Describe the project.** State what will be done and why. In addition, for records projects, identify the specific records, including date ranges. For conservation projects, also address microfilming – see Guidelines for instructions under Preservation/Conservation on Page 9.
2. **Provide vendor/personnel info & timeframe.** For vendors, identify the company and the timeframe for completing the work within the grant period. For town personnel – see Guidelines for instructions under Town Personnel Costs on Page 12.
3. **State what will be accomplished.** Explain how the project will impact the records, the office and/or the municipality.
4. **Provide a detailed budget.** If applying for only one project with one vendor – omit this question. If applying for more than one project – show the detail for each line item listed on page 1 of the Application (Consultants/Vendors, Equipment, Supplies, and Town Personnel Costs) and the split between grant and local funds for each line item (if any).
5. **Attach supporting documents.** For vendors: provide a copy of the proposal or quote. For direct purchases of equipment or supplies: provide a copy of the product information/pricing from the website or catalog.

Designation of Town Clerk as Applicant

This section to be completed only if the MCEO wishes to designate the Town Clerk to make the application for the grant.

I hereby designate, David L. Campo, the Town Clerk, as the agent for making the above application.

Robert Brule
Signature of MCEO

April 28, 2025
Date

Robert Brule, Waterford First Selectman
Name and Title of MCEO

Certification of the Application

This section must be signed by the applicant.

If the Town Clerk is designated above, the Town Clerk must sign. If the Town Clerk is not designated, the MCEO must sign.

I hereby certify that the statements contained in this application are true and that all eligibility requirements as outlined in the *FY 2026 Targeted Grant Guidelines* have been met.

David L. Campo
Signature of Applicant (MCEO or Town Clerk if Designated)

April 28, 2025
Date (must be same as or later than above date)

David L. Campo, Waterford Town Clerk
Name and Title of Applicant

For State Library Use Only

Grant Disposition: ☐ Approved ☐ Denied

Grant Award: \$ _____

Grant Number: _____

Signature of Public Records Administrator

Date

Completed applications should be submitted by email to Nicole Besseghir at: nicole.besseghir@ct.gov

APPLICATION

TARGETED GRANT FY 2026, CYCLE 1

Historic Documents Preservation Program

1. Describe the project: New binders and paper will be used to secure land records. Additionally, new shelving will be purchased to accommodate land records.
(See attached job estimate)

2. Identify the vendors: The primary contact is Irene Sulewski at:

**Adkins
40 South Street
P.O. Box 2440
New Britain, CT 06050-2440**

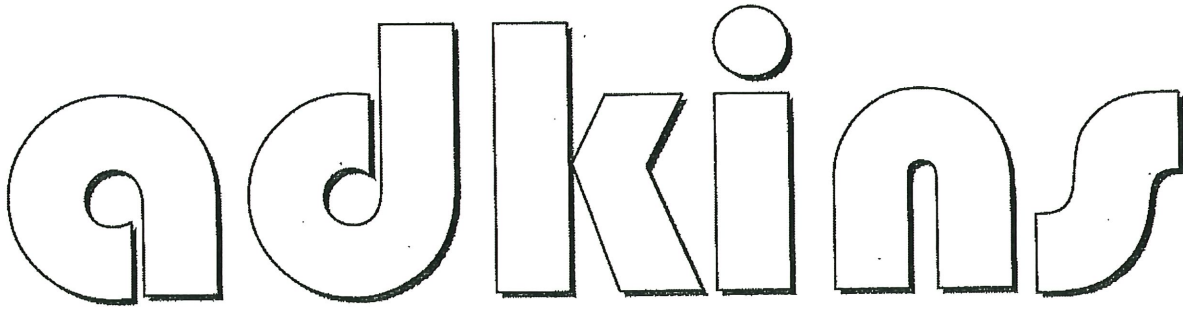
and Ron Keith at:

**Dupont Storage Systems
17 Canoe Birch Ct
Berlin, CT 06037**

3. State what the municipality hopes to accomplish: This project will secure are land records while making them accessible. Space has become an issue. The new shelving will accommodate years of land records.

4. Provide a detailed budget: Attached is the detailed job estimates displaying all costs and what will be included.

5. Attach supporting documentation: Enclosed



40 SOUTH STREET, P.O. BOX 2440, NEW BRITAIN, CT 06050-2440

Tel: 1-800-807-3981 irene@adkinsinc.net

JOB ESTIMATE

March 24, 2025

Client: Waterford Town Clerk

Title of Job: Archival Supplies

- 12 each - 11 x 8.5 red land record binders stamped on spine in gold @ \$105/ea....\$1,260/lot
- 15 reams of 11 x 8.5 . archival 100% cotton land record paper @ \$70/ream...\$1,050/lot
 - UPS \$90
- TOTAL - 2,500

TOTAL COST.....\$2,500

Signed: _____

Irene Sulewski, Municipal Account Specialist



2/3/2025

David L. Campo
Waterford Town Hall
15 Rope Ferry Road
Waterford, CT 06386

Dear David,

Thanks for your support of Dupont Storage Systems, your local CT company, and allowing us to provide information on the vault shelving storage system. We have reviewed your needs and are pleased to present the proposal for the system you requested.

Mobile Shelving System with Carriages and Track

Option 1:

Shelving (1) unit @ 42" long x 12" deep x 85" high (6 openings)

Carriages (1) unit @ 42" long x 12" deep x 2" high

Project Price: \$2,850.00 (Price valid for 90 days)

Price includes equipment, freight and installation. Work to be done during normal business hours. All workers have their O.S.H.A. certified cards as per State of Connecticut requirements.

We look forward to working with you on this project and servicing all your shelving storage needs. Please contact me @ 203-206-1958 at any time.

Sincerely,

Ronald Keith
Dupont Storage Systems

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