FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

May 22, 2024
7:00 p.m.

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

1. Establishment of a quorum and call to order.

2. Public Comment

3. Approval and acceptance of minutes from April 10, 2024.

4. To consider and act on a request from Alan Wilensky, Tax Collector, to review a list of tax accounts to approve for transfer to suspense for the current fiscal year.

5. Review List of projected FY24/25 Revenues and Estimated Tax Rate based upon the RTM 2025 approved budget.

6. Establish the Tax Rate for Fiscal Year 2025.

7. To consider and act on a request by Gary Schneider, Director of Public Works, for an additional appropriation of **$55,000 to item 20511-57879 Town Hall Bathroom Refurbishment to fund** to Change Orders 1 through 3 and including contingency for anticipated additional work (including asbestos abatement) based on experience gained earlier in the project, and forward to the RTM if required.

8. To consider and act on an out of series transfer request by Gary Schneider, Director of Public Works, in the amount of **$20,000** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

Public Works
DEPARTMENT

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

Explanation

See Attached

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Public Works
DEPARTMENT

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

Explanation

See Attached memo

10. To consider and act on a request by Dani Gorman, Human Services Administrator of Waterford Youth & Family Services, for an additional appropriation of **$14,552 for line item 10119-51110 (Administrative), $5,613 for line item 10119-51210 (Clerical), and $1,543 for line item 10119-51920 (FICA)**, to fund negotiated compensation increases and forward to the RTM if required.

11. To consider and act on an out of series transfer request by Jeff Robillard, IT Manager, in the amount of **$7,000** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

IT Department (10147)
DEPARTMENT

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

Explanation

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

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Police
DEPARTMENT

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

Explanation

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

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

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

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

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

First Selectman's Office
DEPARTMENT

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

Explanation

covering negative funds from 53020 and 53090

Other Supplies = Get Well Edible Arrangement

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

14. To consider and act on a request by Christine Johnson, Director of Waterford Public Library, for an additional appropriation of **$42,818: $2166 for line item 10136-51110 (Administration); $32,439 for line item 10136-51210 (Clerical/Technical); $3,572 for line 10136-51220 (Custodial); and $526 for line item 10136-51920 (FICA)**, to fund negotiated compensation increases and forward to the RTM if required.

15. To consider and act on an out of series transfer request by Paige Walton, Assessor, in the amount of **$800** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

ASSESSOR
DEPARTMENT

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

Explanation

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

16. To consider and act on an out of series transfer request by Kimberly Allen, Director of Finance, in the amount of **$3,075** per the following compilation from the transfer request form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FINANCE
DEPARTMENT

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

Explanation

COSTS HIGHER THAN ANTICIPATED WHEN BUDGET CREATED.

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

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Serices Transfer Request

BOARD OF FINANCE
DEPARTMENT

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

Explanation

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

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

18. Old Business

19. New Business

20. Liaison Reports

21. Correspondence

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

22. Adjournment

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

To: Board of Finance

From: Alan Wilensky, CCMC
Waterford Tax Collector

Date: May 1, 2024

Subject: Proposed Tax Accounts for Transfer to Suspense

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

I will be at your meeting on May 22nd to discuss the suspense process, our collection efforts, and these accounts specifically. Historically, the suspense list has been based on an evaluation of a single year of delinquent accounts and selected other individual bills. I have found that this does not represent a true picture of the suspense process wherein one person's accounts that require transfer to the suspense account may span several years and there are many current circumstances that suggest a transfer to suspense would be prudent. My proposed suspense list for FY 2024 is $129,754.89.

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

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

Once this list is approved, most delinquent motor vehicle and personal property tax accounts through the 2020 Grand List will be in suspense. Exceptions are made when the tax office has reason to believe that an individual is still in the area, or that a business is still in operation. This allows the tax office to concentrate its efforts on the past three years of delinquent motor vehicle and personal property tax bills.

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

Upon approval, the original and one copy of the list should be signed and returned to me to enable compliance in filing the list with the Town Clerk by June 30, 2024.

Alan Wilensky, CCMC
Waterford Tax Collector

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

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

Dated at Waterford, Connecticut, the 22nd day of May, 2024

Respectfully submitted, ______________________________

Alan Wilensky, CCMC
Waterford Tax Collector

ACTION TAKEN BY THE BOARD OF FINANCE

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

A detailed examination has been made of the above statement, dated the 22nd of May, 2024, recommending the transfer of certain uncollected taxes to the suspense tax book. The taxes listed in such statement are believed to be uncollectible, and pursuant to section 12-165 of the General Statutes, authority is hereby given to you to transfer such taxes, in accordance with law, to the suspense book.

Dated at Waterford, Connecticut, the 22nd day of May, 2024

Town of Waterford by __________________________________

Clerk, Board of Finance

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

Dated at Waterford, Connecticut, the 22nd day of May, 2024

Respectfully submitted, ______________________________

Alan Wilensky, CCMC
Waterford Tax Collector

ACTION TAKEN BY THE BOARD OF FINANCE

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

A detailed examination has been made of the above statement, dated the 22nd of May, 2024, recommending the transfer of certain uncollected taxes to the suspense tax book. The taxes listed in such statement are believed to be uncollectible, and pursuant to section 12-165 of the General Statutes, authority is hereby given to you to transfer such taxes, in accordance with law, to the suspense book.

Dated at Waterford, Connecticut, the 22nd day of May, 2024

Town of Waterford by ______________________________

Clerk, Board of Finance

Analysis of 2024 Suspense List

Total 2024 Suspense

555 ***$129,754.89***

Breakdown by Year

Year	*# of bills*	*Total*
2009	3	$320.04
2010	3	$333.35
2011	3	$350.72
2012	4	$461.77
2013	4	$476.17
2014	5	$545.04
2015	5	$565.06

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

Reason For Transfer

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

Real Estate

Total **71** **$12,480.65**

Year	*# of bills*	*Total*
2009	3	$320.04
2010	3	$333.35
2011	3	$350.72
2012	4	$461.77
2013	4	$476.17
2014	5	$545.04
2015	5	$565.06

Year	*# of bills*	*Total*
2016	6	$860.39
2017	6	$1,064.19
2018	6	$1,085.91
2019	6	$1,081.65
2020	6	$1,072.74
2021	6	$1,069.61
2022	8	$3,194.01
	71	$12,480.65

Personal Property

Total 43 $25,134.11

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

Deceased	1	$116.03
To Collections	2	$433.65
Out-of-Business	40	$24,584.43
	43	$25,134.11

Motor Vehicle

Total 441 $92,140.13

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

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

Suspense History 1993-Present

Year	Amount			Collected from Suspense	
1993	$21,027.75			$3,648.75	
1994	$22,451.95			$3,908.29	
1995	$17,019.34			$3,009.94	
1996	$24,077.02			$5,915.89	
1997	$16,709.94			$2,327.54	
1998	$15,954.53			$5,107.23	
1999	$23,649.29			$5,215.91	
2000	$27,204.25			$2,407.25	
2001	$29,700.44			$1,108.64	
2002	$21,658.09			$3,908.29	
2003	$23,503.37			$3,648.75	
2004	$166,476.68			$6,110.19	
2005	$41,034.10			$8,690.37	
2006	$32,815.91			$5,783.72	
2007	$16,707.81			$3,156.08	
2008	$40,908.18			$3,152.48	
2009				$3,286.97	
2010	$38,720.27			$3,105.35	
2011	$23,951.30			$5,160.84	
2012	$26,952.40			$2,546.12	
2013	$25,883.99			$4,447.17	
2014	$21,081.50			$4,049.20	
2015	$48,213.78			$2,610.32	
2016	$61,038.38			$5,868.34	
2017	$111,855.48		Real Estate $16,126; Bankruptcies $50,979	$6,157.96	
2018	$80,671.69			$11,224.53	
2019	$200,538.83		2 Stipulated Agreements Pers. Prop. $106,000	$14,186.17	
2020	$36,864.95			$19,552.83	
2021	$30,336.15			$18,454.64	
2022	$94,359.77			$13,916.72	
2023	$24,919.10	13-Apr		$21,280.81	
2024	$129,754.89			$8,813.22	YTD

Modify Suspense
Date: 05/06/2024 Time: 10:46:35

Condition (s): Year: 2022, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-02-0043503 40086518	ADAMS JASON C	850 HARTFORD TPKE		0.00 42.29**	Y	2022	40 - OUT OF BUSINESS
2022-03-0050266 50266	ALDE IAN H	8615 N COSBY AVE # R205 AX95312		0.00 185.50**	Y	2022	10 - MOVED OUT OF STA
2020-03-0050296 50296	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302 AG65681		0.00 179.38**	Y	2022	10 - MOVED OUT OF STA
2020-03-0050297 50297	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302 AU91489		0.00 13.82**	Y	2022	10 - MOVED OUT OF STA
2020-04-0080070 80070	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302 AU91489		0.00 52.52**	Y	2022	10 - MOVED OUT OF STA
2020-04-0080071 80071	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302 BD26360		0.00 50.72**	Y	2022	10 - MOVED OUT OF STA
2021-03-0050302 50302	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302 AU91489		0.00 76.34**	Y	2022	10 - MOVED OUT OF STA
2021-03-0050303 50303	ALFIERO ASHLEY L	339 SUMMERLAKE CIRCLE #302 BD26360		0.00 169.22**	Y	2022	10 - MOVED OUT OF STA
2020-04-0080072 80072	ALFIERO KACEY N	1018 CHISHOLM ESTATES DR BB72567		0.00 35.90**	Y	2022	10 - MOVED OUT OF STA
2021-03-0050306 50306	ALFIERO KACEY N	1018 CHISHOLM ESTATES DR BB72567		0.00 134.49**	Y	2022	10 - MOVED OUT OF STA
2022-03-0050304 50304	ALFIERO KACEY N	1018 CHISHOLM ESTATES DR BB72567		0.00 110.88**	Y	2022	10 - MOVED OUT OF STA
2022-02-0043680 40086657	ALL IN ONE S LLC	909 HARTFORD TURNPIKE		0.00 714.02**	Y	2022	40 - OUT OF BUSINESS
2020-03-0050311 50311	ALLARD RUTH E	351 ROPE FERRY RD 238YPM		0.00 65.78**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0050431 50431	ANDERSON AMY K	454 GARVER DR 6672EL		0.00 332.37**	Y	2022	10 - MOVED OUT OF STA
2021-03-0050432 50432	ANDERSON AMY K	454 GARVER DR AY33069		0.00 385.84**	Y	2022	10 - MOVED OUT OF STA
2022-03-0050443 50443	ANDERSON AMY K	108 LEXINGTON ROAD AY33069		0.00 286.41**	Y	2022	10 - MOVED OUT OF STA
2021-03-0050452 50452	ANDERSON JAMES R	454 GARVER DR 00TARC		0.00 71.66**	Y	2022	10 - MOVED OUT OF STA
2022-03-0050465 50465	ANDERSON JAMES R	454 GARVER DR 00TARC		0.00 48.55**	Y	2022	10 - MOVED OUT OF STA

Condition (s): Year: 2022, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

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

Modify Suspense
Date: 05/06/2024 Time: 10:46:36
Condition (s): Year: 2022, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

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

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

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

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Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2012-01-0001844 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 191.68**	Y	2022	95 - REAL ESTATE
2013-01-0001834 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 197.66**	Y	2022	95 - REAL ESTATE
2014-01-0001830 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 205.88**	Y	2022	95 - REAL ESTATE
2015-01-0001835 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 213.44**	Y	2022	95 - REAL ESTATE
2016-01-0001825 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 215.44**	Y	2022	95 - REAL ESTATE
2017-01-0001825 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 305.74**	Y	2022	95 - REAL ESTATE
2018-01-0001825 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 311.98**	Y	2022	95 - REAL ESTATE
2019-01-0001825 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 310.76**	Y	2022	95 - REAL ESTATE
2020-01-0001825 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 308.20**	Y	2022	95 - REAL ESTATE
2021-01-0001825 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 307.30**	Y	2022	95 - REAL ESTATE
2022-01-0001825 00723301	CORCORAN EMMA R & KING VIRGINIA ROSE	93 LONGVIEW STREET 140 7746		0.00 249.52**	Y	2022	95 - REAL ESTATE
2021-03-0053852 53852	CORTELL NEAL P	150 EAST 61ST ST #5F 821136		0.00 14.61**	Y	2022	10 - MOVED OUT OF STA
2020-04-0080776 80776	CORTIJO-FUENTESRIVERA STEPHANIE M	544 SHENNICOSSETT ROAD AP76523		0.00 103.93**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0054146 54146	CROWE JORDAN R	11319 WINSTON PL # 9 AV52089		0.00 136.95**	Y	2022	10 - MOVED OUT OF STA
2022-03-0054147 54147	CROWE JORDAN R	11319 WINSTON PL # 9 AX60094		0.00 216.24**	Y	2022	10 - MOVED OUT OF STA
2019-03-0054248 54258	CZYZEWSKI KAREN F	93 BOSTON POST ROAD APT A AP75703		0.00 113.71**	Y	2022	85 - EXP/CANCEL/SUSP
2019-04-0080562 80562	CZYZEWSKI KAREN F	93 BOSTON POST ROAD APT A AW49937		0.00 397.34**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0054079 54079	CZYZEWSKI KAREN F	93 BOSTON POST ROAD APT A AW49937		0.00 506.09**	Y	2022	85 - EXP/CANCEL/SUSP

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2021-03-0054157 54157	CZYZEWSKI KAREN F	93 BOSTON POST RD A AW49937		0.00 566.63**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0054302 54302	CZYZEWSKI KAREN F	93 BOSTON POST RD A AW49937		0.00 387.75**	Y	2022	85 - EXP/CANCEL/SUSP
2019-02-0040336 40086080	DART JONATHAN	131 GREAT NECK RD		0.00 7.89**	Y	2022	40 - OUT OF BUSINESS
2020-02-0040336 40086080	DART JONATHAN	45 MULLEN HILL RD		0.00 30.40**	Y	2022	40 - OUT OF BUSINESS
2021-02-0040336 40086080	DART JONATHAN	45 MULLEN HILL RD		0.00 33.35**	Y	2022	40 - OUT OF BUSINESS
2022-02-0040336 40086080	DART JONATHAN	45 MULLEN HILL RD		0.00 29.47**	Y	2022	40 - OUT OF BUSINESS
2021-03-0054330 54330	DAUGHERTY NATHAN D	757 OAK ST APT A BB36700		0.00 91.22**	Y	2022	10 - MOVED OUT OF STA
2022-03-0054467 54467	DAUGHERTY NATHAN D	757 OAK ST APT A BB36700		0.00 73.78**	Y	2022	10 - MOVED OUT OF STA
2022-03-0054473 54473	DAVID CHRISTINE E	390 SW AIROSO BLVD 570ZTN		0.00 645.54**	Y	2022	10 - MOVED OUT OF STA
2020-04-0080880 80880	DAVID NICOLAS F	666 VAUXHALL STREET EXT AX99823		0.00 68.82**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0080881 80881	DAVID NICOLAS F	666 VAUXHALL STREET EXT AY00245		0.00 40.80**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0054342 54342	DAVID NICOLAS F	666 VAUXHALL STREET EXT AX99823		0.00 75.24**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0054343 54343	DAVID NICOLAS F	666 VAUXHALL STREET EXT AY00245		0.00 48.78**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0054476 54476	DAVID NICOLAS F	666 VAUXHALL STREET EXT AY00245		0.00 37.52**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0054397 54397	DAVIS JOHN J JR	2 WILSON RD 738715		0.00 5.51**	Y	2022	20 - DECEASED
2021-03-0054398 54398	DAVIS JOHN J JR	2 WILSON RD AE36384		0.00 33.62**	Y	2022	20 - DECEASED
2021-03-0054399 54399	DAVIS JOHN J JR	2 WILSON RD C206034		0.00 500.77**	Y	2022	20 - DECEASED
2020-03-0054362 54362	DAYTON WAKIE I	11 FLORIDA ROAD 905EXL		0.00 17.97**	Y	2022	20 - DECEASED

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Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2021-03-0054447 54447	DAYTON WAKIE I	11 FLORIDA RD 905EXL		0.00 23.70**	Y	2022	20 - DECEASED
2020-04-0080927 80927	DEES JOURDAN D	519 W DAUGHTERY RD BC72443		0.00 74.27**	Y	2022	10 - MOVED OUT OF STA
2021-03-0054534 54534	DEES JOURDAN D	519 W DAUGHTERY RD BC72443		0.00 245.01**	Y	2022	10 - MOVED OUT OF STA
2022-03-0054673 54673	DEES JOURDAN D	519W DAUGHTERY RD BC72443		0.00 170.24**	Y	2022	10 - MOVED OUT OF STA
2022-03-0054674 54674	DEETS SUZANNE N	60 DIAMOND HILL RD AY55588		0.00 346.62**	Y	2022	10 - MOVED OUT OF STA
2022-03-0054675 54675	DEETS SUZANNE N	60 DIAMOND HILL RD BOOGNSH		0.00 497.14**	Y	2022	10 - MOVED OUT OF STA
2022-04-0080718 80718	DEETS SUZANNE N	60 DIAMOND HILL RD BE23555		0.00 541.41**	Y	2022	10 - MOVED OUT OF STA
2020-03-0054627 54627	DESLAURIERS JANNELL K	35 KENYON ROAD 1AUSK0		0.00 175.51**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0054628 54628	DESLAURIERS JANNELL K	35 KENYON ROAD AW55902		0.00 386.41**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0080956 80956	DESLAURIERS JANNELL K	35 KENYON ROAD AW55902		0.00 59.81**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0055046 55046	DIORIO BIANCA M	209 SUTTON PL AY78758		0.00 129.53**	Y	2022	10 - MOVED OUT OF STA
2020-03-0054830 54830	DIPOLLINA ABIGAIL M	55 HUNTS BROOK RD AX26424		0.00 304.87**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0054913 54913	DOHERTY PATRICIA A	95 CLARK LN # A210 9010Z		0.00 195.41**	Y	2022	20 - DECEASED
2021-03-0054989 54989	DOHERTY PATRICIA A	95 CLARK LN # A210 9010Z		0.00 211.39**	Y	2022	20 - DECEASED
2020-03-0055034 55034	DONOVAN BRIAN S	36 SOLJER DR AL22323		0.00 13.82**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0055101 55101	DONOVAN BRIAN S	36 SOLJER DR AL22323		0.00 13.78**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0055177 55177	DOWDEN THOMAS R III	684 S MAIN ST AR62030		0.00 115.75**	Y	2022	10 - MOVED OUT OF STA
2022-03-0055337 55337	DOWDEN THOMAS R III	684 S MAIN ST AR62030		0.00 77.59**	Y	2022	10 - MOVED OUT OF STA

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2021-04-0080935 80935	DRINKER ARIEL K	909 GOLDEN CREST DR BF70862		0.00 153.37**	Y	2022	10 - MOVED OUT OF STA
2022-03-0055387 55387	DRINKER ARIEL K	909 GOLDEN CREST DR BF70862		0.00 223.45**	Y	2022	10 - MOVED OUT OF STA
2022-03-0055421 55421	DUBAY JAMES G	4438 RUGHEIMER AVE 629VBD		0.00 83.53**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081071 81071	DURAN-LORA MANUELA M	161 BOSTON POST RD # A1 BB85911		0.00 509.54**	Y	2022	80 - NO DMV RECORD
2021-03-0055379 55379	DURAN-LORA MANUELA M	161 BOSTON POST RD # A1 BB85911		0.00 1,036.53**	Y	2022	80 - NO DMV RECORD
2021-03-0055416 55416	DWYER PATRICK R	760 E OCEAN AVE APT 203 BD42442		0.00 472.10**	Y	2022	10 - MOVED OUT OF STA
2022-03-0055582 55582	DWYER PATRICK R	760 E OCEAN AVE # 203 BD42442		0.00 343.86**	Y	2022	10 - MOVED OUT OF STA
2020-03-0055421 55421	ECHEVARRIA MARIANA	759 VAUXHALL ST EXT AT11032		0.00 285.52**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0055740 55740	EKUTSHU MARCELAIN	3310 S 28TH ST #101 AZ59532		0.00 525.34**	Y	2022	10 - MOVED OUT OF STA
2020-03-0055662 55662	ESPOSITO VALERIE S	70 FULLER ST 2ALPJ2		0.00 39.25**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0055745 55745	ESPOSITO VALERIE S	70 FULLER ST AZ64693		0.00 60.91**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0055919 55919	ESPOSITO VALERIE S	70 FULLER ST AZ64693		0.00 44.10**	Y	2022	85 - EXP/CANCEL/SUSP
2020-02-0043559 2019195	EVANS BRETT	714 VAUXHALL ST EXT		0.00 53.62**	Y	2022	40 - OUT OF BUSINESS
2021-02-0043559 2019195	EVANS BRETT	7 MICHAEL ROAD APT G		0.00 53.47**	Y	2022	40 - OUT OF BUSINESS
2022-02-0043559 2019195	EVANS BRETT	7 MICHAEL ROAD APT G		0.00 47.28**	Y	2022	40 - OUT OF BUSINESS
2021-02-0040424 40085720	EVOLUTION WIRELESS INC	850 HARTFORD TPKE (STORE)		0.00 1,058.30**	Y	2022	40 - OUT OF BUSINESS
2022-03-0056111 56111	FELICIANO CHELSEA L	9920 W CAMELBACK RD #2017 BE87854		0.00 216.24**	Y	2022	10 - MOVED OUT OF STA
2022-04-0080954 80954	FELICIANO CHELSEA L	9920 W CAMELBACK RD #2017 BJ84811		0.00 294.91**	Y	2022	10 - MOVED OUT OF STA

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Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0056328 56328	FLETCHER RYAN C	1833 HIGHWOOD DR 00NCHG		0.00 10.60**	Y	2022	10 - MOVED OUT OF STA
2022-03-0056329 56329	FLETCHER RYAN C	1833 HIGHWOOD DR 1752CW		0.00 146.49**	Y	2022	10 - MOVED OUT OF STA
2022-03-0056356 56356	FLUET JEFFREY W	PO BOX 1025 543GPE		0.00 409.80**	Y	2022	10 - MOVED OUT OF STA
2022-03-0056357 56357	FLUET JEFFREY W	PO BOX 1025 AS47026		0.00 241.47**	Y	2022	10 - MOVED OUT OF STA
2020-03-0056139 56139	FONTAINE CHRISTOPHER K	5927 S 234TH PL 1312CW		0.00 247.10**	Y	2022	10 - MOVED OUT OF STA
2020-03-0056140 56140	FONTAINE CHRISTOPHER K	5927 S 234TH PL AX35672		0.00 595.09**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081220 81220	FONTAINE CHRISTOPHER K	5927 S 234TH PL AX35672		0.00 44.28**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056215 56215	FONTAINE CHRISTOPHER K	5927 S 234TH PL AX35672		0.00 714.36**	Y	2022	10 - MOVED OUT OF STA
2022-03-0056412 56412	FONTAINE CHRISTOPHER K	5927 S 234TH PL AX35672		0.00 492.05**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081222 81222	FONTENAULT JEREMIAH N	3802 SW HAINLIN ST BA51730		0.00 47.87**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056220 56220	FONTENAULT JEREMIAH N	3802 SW HAINLIN ST BA51730		0.00 71.93**	Y	2022	10 - MOVED OUT OF STA
2022-03-0056418 56418	FONTENAULT JEREMIAH N	3802 SW HAINLIN ST BA51730		0.00 55.97**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081251 81251	FREDIE EDWIN P	908 TRACY STREET AX99777		0.00 32.59**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056356 56356	FREDIE EDWIN P	908 TRACY STREET AX99777		0.00 275.88**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056419 56419	FULLER KATHLEEN A	7501 142ND AVE # 415 AU87097		0.00 260.44**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056420 56420	FULLER KATHLEEN A	7501 142ND AVE # 415 AY96184		0.00 104.18**	Y	2022	10 - MOVED OUT OF STA
2021-03-0056421 56421	FULLER KATHLEEN A	7501 142ND AVE # 415 BC12727		0.00 181.90**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081324 81324	GIAMBRONE NICHOLAS J	198 CASTLE AVE BC39626		0.00 34.33**	Y	2022	90 - WHEREABOUTS UNKN

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Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2021-03-0056753 56753	GIAMBRONE NICHOLAS J	198 CASTLE AVE 00SZUE		0.00 285.25**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0056754 56754	GIAMBRONE NICHOLAS J	198 CASTLE AVE AN97262		0.00 5.51**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0056755 56755	GIAMBRONE NICHOLAS J	198 CASTLE AVE BC39626		0.00 147.17**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0056970 56970	GIAMBRONE NICHOLAS J	198 CASTLE AVE 00SZUE		0.00 202.46**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0056971 56971	GIAMBRONE NICHOLAS J	198 CASTLE AVE AN97262		0.00 4.24**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0056972 56972	GIAMBRONE NICHOLAS J	198 CASTLE AVE BC39626		0.00 92.43**	Y	2022	90 - WHEREABOUTS UNKN
2022-02-0043705 40086642	GILES COLIN	12 DOUGLAS LANE		0.00 23.96**	Y	2022	40 - OUT OF BUSINESS
2020-02-0043407 2019133	GK PAINTING AND POWER WASHING	12 LARK STREET		0.00 150.36**	Y	2022	40 - OUT OF BUSINESS
2021-02-0043407 2019133	GK PAINTING AND POWER WASHING	12 LARK STREET		0.00 164.26**	Y	2022	40 - OUT OF BUSINESS
2021-03-0056977 56977	GOMES JOSEPH A JR	50 RICHARDS GROVE RD AJ40473		0.00 146.07**	Y	2022	20 - DECEASED
2020-03-0057029 57029	GRAVEL PAUL J	7 LARSON ST 7ATWJ5		0.00 163.91**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0081419 81419	GREENE BRANDON J	201 STEVENS DR #103 200ZYM		0.00 138.48**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081420 81420	GREENE BRANDON J	201 STEVENS DR #103 BC11278		0.00 85.13**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081459 81459	GWIAZDA MARY A	452 BOSTON POST ROAD 553WLG		0.00 334.72**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0057460 57460	GWIAZDA MARY A	452 BOSTON POST ROAD 553WLG		0.00 374.82**	Y	2022	85 - EXP/CANCEL/SUSP
2022-02-0043734 40086677	GYM AND JUICE CAFE	70 FOSTER ROAD		0.00 92.86**	Y	2022	40 - OUT OF BUSINESS
2021-03-0057588 57588	HALLISEY DEBORAH M	2904 DUCK POND RD AK21327		0.00 196.78**	Y	2022	10 - MOVED OUT OF STA
2020-04-0081507 81507	HART CRAIG W	69 BENHAM AVE 808WFL		0.00 409.35**	Y	2022	85 - EXP/CANCEL/SUSP

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

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2020-03-0058917 58917	JORDAN ANTHONY L	9 NORMAN RD #D AU52051		0.00 63.02**	Y	2022	90 - WHEREABOUTS UNKN
2020-04-0081805 81805	JORDAN ANTHONY L	9 NORMAN RD #D BA31232		0.00 76.89**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0059058 59058	JORDAN ANTHONY L	9 NORMAN RD #D BA31232		0.00 108.59**	Y	2022	90 - WHEREABOUTS UNKN
2022-02-0043087 40086327	JOWP LLC	116 BOSTON POST ROAD		0.00 552.47**	Y	2022	40 - OUT OF BUSINESS
2021-03-0059484 59484	KENNEY CAROLYN	267 ROXBURY RD #310 BB06121		0.00 197.33**	Y	2022	90 - WHEREABOUTS UNKN
2019-03-0059632 59657	KENT MICHAEL R	PO BOX 177 AS25979		0.00 159.14**	Y	2022	85 - EXP/CANCEL/SUSP
2019-04-0081365 81365	KENT MICHAEL R	PO BOX 177 AY45194		0.00 81.71**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0059380 59380	KENT MICHAEL R	PO BOX 177 AY45194		0.00 351.30**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0059502 59502	KENT MICHAEL R	PO BOX 177 AY45194		0.00 358.00**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0059747 59747	KENT MICHAEL R	PO BOX 177 AY45194		0.00 228.54**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0059425 59425	KHABIR KASEEM R	108 HAWTHORNE DR N #5C AP76229		0.00 50.30**	Y	2022	85 - EXP/CANCEL/SUSP
2022-02-0043195 40086413	KLUSEK JEREMY	96 BLOOMINGDALE RD		0.00 123.81**	Y	2022	40 - OUT OF BUSINESS
2021-03-0059854 59854	KONTOGOURIS LEONIDAS	9 CRANDALL HILL RD AR79969		0.00 13.78**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0060106 60106	KONTOGOURIS LEONIDAS	9 CRANDALL HILL RD AR79969		0.00 10.60**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0059847. 59847	KUHN SETH O	9 MPSONS ISLAND RD AN54461		0.00 64.95**	Y	2022	80 - NO DMV RECORD
2020-04-0081978 81978	KUHN SETH O	9 MASONS ISLAND RD AZ01897		0.00 145.11**	Y	2022	80 - NO DMV RECORD
2021-03-0060045 60045	LABONTE ZOE M	532 MAIN STREET APT 3 AV49270		0.00 136.40**	Y	2022	10 - MOVED OUT OF STA
2022-03-0060324 60324	LABONTE ZOE M	532 MAIN STREET APT 3 AV49270		0.00 105.36**	Y	2022	10 - MOVED OUT OF STA

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2022-03-0060354 60354	LADD BENJAMIN E	1019 CLEAR ST 128TCA		0.00 114.69**	Y	2022	10 - MOVED OUT OF STA
2022-03-0060355 60355	LADD BENJAMIN E	1019 CLEAR ST 129TCA		0.00 162.60**	Y	2022	10 - MOVED OUT OF STA
2022-03-0060356 60356	LADD BENJAMIN E	1019 CLEAR ST BB73547		0.00 357.01**	Y	2022	10 - MOVED OUT OF STA
2020-03-0060219 60219	LAWRENSON CHRISTA	4 STONE ST 2AEWS8		0.00 78.50**	Y	2022	80 - NO DMV RECORD
2021-03-0060369 60369	LAWRENSON CHRISTA	4 STONE ST 2AEWS8		0.00 85.99**	Y	2022	80 - NO DMV RECORD
2022-03-0060673 60673	LEACH ABIGAIL E	48 HOWARD ST NOSAINT		0.00 238.29**	Y	2022	10 - MOVED OUT OF STA
2022-03-0061034 61034	LITTLEFIELD NICOLE I	965 GREAT FALLS TER NW BA04882		0.00 339.84**	Y	2022	10 - MOVED OUT OF STA
2020-03-0060661 60661	LOPER SEAN R	706 HORSE HILL ROAD AT91167		0.00 162.52**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0060842 60842	LOPER SEAN R	706 HORSE HILL RD AT91167		0.00 181.90**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0061028 61062	LOZADA CARLOS R JR	349 BROAD ST AP14142		0.00 63.54**	Y	2022	90 - WHEREABOUTS UNKN
2019-04-0081516 81516	LOZADA CARLOS R JR	349 BROAD ST AW28497		0.00 43.25**	Y	2022	90 - WHEREABOUTS UNKN
2019-04-0081517 81517	LOZADA CARLOS R JR	349 BROAD ST AY14183		0.00 131.24**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0060731 60731	LOZADA CARLOS R JR	349 BROAD ST AP14142		0.00 63.02**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0060732 60732	LOZADA CARLOS R JR	349 BROAD ST AW28497		0.00 52.24**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0060733 60733	LOZADA CARLOS R JR	349 BROAD ST AY14183		0.00 378.67**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0060912 60912	LOZADA CARLOS R JR	349 BROAD ST AW28497		0.00 13.78**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0060913 60913	LOZADA CARLOS R JR	349 BROAD ST AY14183		0.00 416.71**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0061213 61213	LOZADA CARLOS R JR	349 BROAD ST AW28497		0.00 10.60**	Y	2022	90 - WHEREABOUTS UNKN

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

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

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2022-03-0061725 61725	MARTIN CYNTHIA L	PO BOX 233 AT67714		0.00 66.78**	Y	2022	10 - MOVED OUT OF STA
2020-03-0061287 61287	MARTINEZ LUIS J	327 JACKSON ST AX08722		0.00 71.59**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0061830 61830	MASULIS NANCI A	22433 N 30TH ST AW80957		0.00 89.89**	Y	2022	10 - MOVED OUT OF STA
2019-04-0081615 81615	MATZDORFF JORDAN C	PO BOX 24 AX74827		0.00 56.07**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0061372 61372	MATZDORFF JORDAN C	PO BOX 24 AX74827		0.00 221.12**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0061569 61569	MATZDORFF JORDAN C	PO BOX 24 AX74827		0.00 241.15**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0061870 61870	MATZDORFF JORDAN C	PO BOX 24 AX74827		0.00 189.53**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0061978 61978	MCBREAIRTY CHAD J	83 ROPE FERRY RD 1 AS52421		0.00 10.60**	Y	2022	90 - WHEREABOUTS UNKN
2020-03-0061537 61537	MCCARTHY RYAN L	17 SEVENTH AVE 1AUUL4		0.00 44.50**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0082318 82318	MCGINNIS JOHN T	310 BOSTON POST RD UNIT 166 AW92458		0.00 231.24**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0082319 82319	MCGINNIS JOHN T	310 BOSTON POST RD UNIT 166 AZ11483		0.00 700.07**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0061736 61736	MCKINNEY SHELIA D	411 MARTIN CT AS80459		0.00 157.27**	Y	2022	10 - MOVED OUT OF STA
2021-03-0062078 62078	MEJIAS YOLANDA	1822 OLD YORK RD FRNT AX68906		0.00 631.95**	Y	2022	10 - MOVED OUT OF STA
2022-03-0062390 62390	MEJIAS YOLANDA	1822 OLD YORK RD FRNT AX68906		0.00 449.02**	Y	2022	10 - MOVED OUT OF STA
2020-04-0082379 82379	MERCADO MANUEL A	PO BOX 367 BB26835		0.00 252.35**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0062154 62154	MERCADO MANUEL A	PO BOX 367 BB26835		0.00 478.99**	Y	2022	90 - WHEREABOUTS UNKN
2022-03-0062471 62471	MERCADO MANUEL A	PO BOX 367 BB26835		0.00 343.23**	Y	2022	90 - WHEREABOUTS UNKN
2019-02-0043200 40086418	METIVIER DONALD	38 MACKENZIE RD		0.00 1.99**	Y	2022	40 - OUT OF BUSINESS

Modify Suspense
Date: 05/06/2024 Time: 10:46:37
Condition (s): Year: 2022, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

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

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Condition (s): Year: 2022, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2021-02-0040783 40022700	MORGAN DEBORAH LPC	567 VAUXHALL ST EXT #319		0.00 51.26**	Y	2022	40 - OUT OF BUSINESS
2022-02-0040783 40022700	MORGAN DEBORAH LPC	567 VAUXHALL ST EXT #319		0.00 45.37**	Y	2022	40 - OUT OF BUSINESS
2021-03-0062531 62531	MORGAN TONY R	PO BOX 73 00NLTN		0.00 227.09**	Y	2022	20 - DECEASED
2021-03-0062532 62532	MORGAN TONY R	PO BOX 73 234ZJD		0.00 133.11**	Y	2022	20 - DECEASED
2021-03-0062533 62533	MORGAN TONY R	PO BOX 73 C081159		0.00 261.82**	Y	2022	20 - DECEASED
2022-03-0062862 62862	MORGAN TONY R	PO BOX 73 00NLTN		0.00 169.18**	Y	2022	20 - DECEASED
2020-04-0082462 82462	MORRIS CASSIA E	171 WILLETTS AVE BB84559		0.00 53.90**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0062546 62546	MORRIS CASSIA E	171 WILLETTS AVE BB84559		0.00 128.71**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0062884 62884	MORRIS JONATHAN F	100 COVE SIDE LN #103 C152968		0.00 361.46**	Y	2022	10 - MOVED OUT OF STA
2020-04-0082481 82481	MUNN JERI A	43 COLONIAL RD #106 AC22643		0.00 193.41**	Y	2022	10 - MOVED OUT OF STA
2021-03-0062684 62684	MUNN JERI A	43 COLONIAL RD #106 AC22643		0.00 540.18**	Y	2022	10 - MOVED OUT OF STA
2020-04-0082522 82522	NASH OLIVER W JR	18951 VIKING WAY NW BA65696		0.00 50.77**	Y	2022	10 - MOVED OUT OF STA
2021-03-0062856 62856	NASH OLIVER W JR	18951 VIKING WAY NW BA65696		0.00 76.34**	Y	2022	10 - MOVED OUT OF STA
2022-03-0063181 63181	NASH OLIVER W JR	18951 VIKING WAY NW BA65696		0.00 10.60**	Y	2022	10 - MOVED OUT OF STA
2021-02-0043312 2019022	NAZARCHYK JUSTIN	12 SUMMER REST ROAD		0.00 230.13**	Y	2022	70 - TO COLLECTION -
2022-02-0043312 2019022	NAZARCHYK JUSTIN	12 SUMMER REST ROAD		0.00 203.52**	Y	2022	70 - TO COLLECTION -
2019-03-0063238 63281	NIELSEN ALLEN J	47 BUSHNELL HOLLOW RD AF11917		0.00 88.91**	Y	2022	85 - EXP/CANCEL/SUSP
2019-03-0063239 63282	NIELSEN ALLEN J	47 BUSHNELL HOLLOW RD AL78647		0.00 100.89**	Y	2022	85 - EXP/CANCEL/SUSP

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

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

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

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

Condition (s): Year: 2022, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0065631 65631	ROLLE CHRISTOPHER G	593 WOOD AVE 1ST FLOOR BG30753		0.00 342.38**	Y	2022	10 - MOVED OUT OF STA
2020-03-0065267 65267	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY AR17401		0.00 317.86**	Y	2022	10 - MOVED OUT OF STA
2020-03-0065268 65268	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY C137146		0.00 580.99**	Y	2022	10 - MOVED OUT OF STA
2020-04-0083044 83044	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY 00SUKE		0.00 69.65**	Y	2022	10 - MOVED OUT OF STA
2020-04-0083045 83045	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY C137146		0.00 43.12**	Y	2022	10 - MOVED OUT OF STA
2021-03-0065512 65512	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY 00SUKE		0.00 70.00**	Y	2022	10 - MOVED OUT OF STA
2021-03-0065513 65513	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY AR17401		0.00 331.27**	Y	2022	10 - MOVED OUT OF STA
2021-03-0065514 65514	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY C137146		0.00 674.67**	Y	2022	10 - MOVED OUT OF STA
2022-03-0065903 65903	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY 00SUKE		0.00 52.58**	Y	2022	10 - MOVED OUT OF STA
2022-03-0065904 65904	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY AR17401		0.00 225.14**	Y	2022	10 - MOVED OUT OF STA
2022-03-0065905 65905	RUSSO-SANTILLAN SEBASTIAN M	3260 THAMES WAY C137146		0.00 458.98**	Y	2022	10 - MOVED OUT OF STA
2021-04-0082583 82583	SANCHEZ MELODY	3034 TAUSSIG ST AV50371		0.00 88.85**	Y	2022	10 - MOVED OUT OF STA
2022-03-0066057 66057	SANCHEZ MELODY	3034 TAUSSIG ST AV50371		0.00 522.79**	Y	2022	10 - MOVED OUT OF STA
2009-01-0007400 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126		0.00 20.75**	Y	2022	95 - REAL ESTATE
2010-01-0007397 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126		0.00 21.61**	Y	2022	95 - REAL ESTATE
2011-01-0007377 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126		0.00 22.74**	Y	2022	95 - REAL ESTATE
2012-01-0007359 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 20.44**	Y	2022	95 - REAL ESTATE
2013-01-0007339 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 21.08**	Y	2022	95 - REAL ESTATE

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Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2014-01-0007376 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 21.96**	Y	2022	95 - REAL ESTATE
2015-01-0007408 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 22.76**	Y	2022	95 - REAL ESTATE
2016-01-0007407 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 22.98**	Y	2022	95 - REAL ESTATE
2017-01-0007407 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 28.52**	Y	2022	95 - REAL ESTATE
2018-01-0007407 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 29.10**	Y	2022	95 - REAL ESTATE
2019-01-0007407 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 28.98**	Y	2022	95 - REAL ESTATE
2020-01-0007407 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 28.75**	Y	2022	95 - REAL ESTATE
2021-01-0007407 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 28.66**	Y	2022	95 - REAL ESTATE
2022-01-0007407 00677800	SAVI ARVO & RUTH	38R SAVI AVENUE 126 7201		0.00 27.77**	Y	2022	95 - REAL ESTATE
2020-03-0065580 65580	SCARANO MICHAEL T	479 BAYONET ST 153CXO		0.00 88.45**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0065839 65839	SCARANO MICHAEL T	479 BAYONET ST 153CXO		0.00 92.33**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0066256 66256	SCARANO MICHAEL T	479 BAYONET ST 153CXO		0.00 68.26**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0065632 65632	SCHENKING DAVID M	82 PINEBROOK RD AV24365		0.00 107.80**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0065804 65804	SEDER REBECCA A	193 OLD COLCHESTER RD 980WNG		0.00 249.04**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0066068 66068	SEDER REBECCA A	193 OLD COLCHESTER RD 980WNG		0.00 300.96**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0066473 66473	SEDER REBECCA A	193 OLD COLCHESTER RD 980WNG		0.00 204.79**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0083147 83147	SENAY ANNA L	609 MOHEGAN AVENUE PKWY 304ZYM		0.00 140.13**	Y	2022	90 - WHEREABOUTS UNKN
2021-03-0066102 66102	SENAY ANNA L	609 MOHEGAN AVENUE PKWY 304ZYM		0.00 219.38**	Y	2022	90 - WHEREABOUTS UNKN

Modify Suspense
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Condition (s): Year: 2022, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0066511 66511	SENAY ANNA L	609 MOHEGAN AVENUE PKWY 304ZYM		0.00 159.21**	Y	2022	90 - WHEREABOUTS UNKN
2009-01-0007564 00677801	SERRUTA NICK	38A SAVI AVENUE 126		0.00 5.95**	Y	2022	95 - REAL ESTATE
2010-01-0007563 00677801	SERRUTA NICK	38A SAVI AVENUE 126		0.00 6.20**	Y	2022	95 - REAL ESTATE
2011-01-0007545 00677801	SERRUTA NICK	38A SAVI AVENUE 126		0.00 6.52**	Y	2022	95 - REAL ESTATE
2012-01-0007524 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 14.67**	Y	2022	95 - REAL ESTATE
2013-01-0007505 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 15.13**	Y	2022	95 - REAL ESTATE
2014-01-0007547 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 15.76**	Y	2022	95 - REAL ESTATE
2015-01-0007574 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 16.34**	Y	2022	95 - REAL ESTATE
2016-01-0007596 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 16.49**	Y	2022	95 - REAL ESTATE
2017-01-0007596 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 20.29**	Y	2022	95 - REAL ESTATE
2018-01-0007596 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 20.71**	Y	2022	95 - REAL ESTATE
2019-01-0007596 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 20.62**	Y	2022	95 - REAL ESTATE
2020-01-0007596 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 20.45**	Y	2022	95 - REAL ESTATE
2021-01-0007596 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 20.39**	Y	2022	95 - REAL ESTATE
2022-01-0007596 00677801	SERRUTA NICK	38A SAVI AVENUE 126 7202		0.00 19.72**	Y	2022	95 - REAL ESTATE
2022-02-0041020 40085304	SHANNON LAURA	30 HIGH RIDGE DR		0.00 49.40**	Y	2022	40 - OUT OF BUSINESS
2020-04-0083167 83167	SHEEHAN COREY	19 LAUREL CREST DR 316XTR		0.00 86.24**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0066240 66240	SHEEHAN COREY	19 LAUREL CREST DR 316XTR		0.00 100.87**	Y	2022	85 - EXP/CANCEL/SUSP

Condition (s): Year: 2022, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0066644 66644	SHEEHAN COREY	19 LAUREL CREST DR 316XTR		0.00 77.17**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0066128 66128	SHYNER GEORGE J 3RD	25 SAVI AVE AY91343		0.00 115.26**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0066358 66358	SHYNER GEORGE J 3RD	25 SAVI AVE AY91343		0.00 107.48**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0066764 66764	SHYNER GEORGE J 3RD	25 SAVI AVE AY91343		0.00 75.68**	Y	2022	85 - EXP/CANCEL/SUSP
2022-02-0043306 2019016	SIMONI MICHAEL	21 FULMORE DR		0.00 98.58**	Y	2022	40 - OUT OF BUSINESS
2021-04-0082734 82734	SLOCUM JEFFREY K	117 MILLCREEK HOLLOW AT15736		0.00 317.49**	Y	2022	10 - MOVED OUT OF STA
2022-03-0067016 67016	SLOCUM JEFFREY K	117 MILLCREEK HOLLOW AT15736		0.00 222.18**	Y	2022	10 - MOVED OUT OF STA
2021-04-0082735 82735	SLOCUM SUSAN L	117 MILLCREEK HOLLOW BE68471		0.00 649.23**	Y	2022	10 - MOVED OUT OF STA
2022-03-0067021 67021	SLOCUM SUSAN L	117 MILLCREEK HOLLOW BE68471		0.00 723.13**	Y	2022	10 - MOVED OUT OF STA
2020-03-0066409 66409	SMITH BEATRIZ F	259 SHORE RD 2ARRU5		0.00 213.93**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0083257 83257	SOBIECH JENNIFER M	851 VAUXHALL ST EXT BA67716		0.00 952.06**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0066801 66801	SOBIECH JENNIFER M	851 VAUXHALL ST EXT BA67716		0.00 1,284.02**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0067200 67200	SOBIECH JENNIFER M	851 VAUXHALL ST EXT BA67716		0.00 871.53**	Y	2022	85 - EXP/CANCEL/SUSP
2021-02-0041058 40071900	SOUTHERN NEW ENGLAND ICE & OIL	LEASED		0.00 44.92**	Y	2022	40 - OUT OF BUSINESS
2022-02-0041058 40071900	SOUTHERN NEW ENGLAND ICE & OIL	LEASED		0.00 39.86**	Y	2022	40 - OUT OF BUSINESS
2020-04-0083334 83334	STEWARD SHANELL C	20 W LUCERNE CIR #606 BB69241		0.00 33.89**	Y	2022	10 - MOVED OUT OF STA
2022-03-0067637 67637	STONE NICHOLAS J	5504 POINTER RD 00UGPE		0.00 123.17**	Y	2022	10 - MOVED OUT OF STA
2022-03-0067638 67638	STONE NICHOLAS J	5504 POINTER RD C034782		0.00 190.38**	Y	2022	10 - MOVED OUT OF STA

Condition (s): Year: 2022, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-02-0043555 40086562	SUPERIOR IMPROVEMENTS	132 OLD NORWICH ROAD		0.00 144.00**	Y	2022	40 - OUT OF BUSINESS
2021-02-0043555 40086562	SUPERIOR IMPROVEMENTS	132 OLD NORWICH ROAD		0.00 143.59**	Y	2022	40 - OUT OF BUSINESS
2022-02-0043555 40086562	SUPERIOR IMPROVEMENTS	132 OLD NORWICH ROAD		0.00 126.99**	Y	2022	40 - OUT OF BUSINESS
2020-03-0067305 67305	TABER MARIA C	2303 ESPLANADE CIR AN05013		0.00 124.93**	Y	2022	10 - MOVED OUT OF STA
2021-03-0067548 67548	TABER MARIA C	2303 ESPLANADE CIR AN05013		0.00 126.78**	Y	2022	10 - MOVED OUT OF STA
2021-03-0067590 67590	TAYLOR AMY L	82 CIRCULAR ST #1D AV55970		0.00 246.39**	Y	2022	10 - MOVED OUT OF STA
2021-02-0041129 40085822	TAYLOR WAYNE A	18 RICHARDS GROVE RD		0.00 116.03**	Y	2022	20 - DECEASED
2021-03-0067608 67608	TAYLOR WAYNE A	PO BOX 276 C185533		0.00 105.55**	Y	2022	20 - DECEASED
2020-03-0067397 67397	TENETY TRACIE L	710 VAUXHALL ST EXT 6AJTRO		0.00 274.19**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0067639 67639	TENETY TRACIE L	710 VAUXHALL STREET EXT 6AJTRO		0.00 300.13**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0068037 68037	TENETY TRACIE L	710 VAUXHALL STREET EXT 6AJTRO		0.00 219.00**	Y	2022	85 - EXP/CANCEL/SUSP
2020-03-0067462 67462	THIBAULT WILLIAM J	18 OLD COLCHESTER RD #B C185111		0.00 78.50**	Y	2022	80 - NO DMV RECORD
2022-03-0068124 68124	THOMAS ALLAN L JR	309 S AMSTERDAM CT AN15751		0.00 317.58**	Y	2022	10 - MOVED OUT OF STA
2020-03-0067612 67612	TOLSON DEVON A	3551 21ST ST #1H AY42078		0.00 67.72**	Y	2022	10 - MOVED OUT OF STA
2020-03-0067613 67613	TOLSON DEVON A	3551 21ST ST #1H AZ10347		0.00 93.98**	Y	2022	10 - MOVED OUT OF STA
2021-03-0067864 67864	TOLSON DEVON A	3551 21ST ST #1H AY42078		0.00 70.55**	Y	2022	10 - MOVED OUT OF STA
2021-03-0067865 67865	TOLSON DEVON A	3551 21ST ST #1H AZ10347		0.00 130.63**	Y	2022	10 - MOVED OUT OF STA
2022-03-0068268 68268	TOLSON DEVON A	3551 21ST ST #1H AY42078		0.00 49.40**	Y	2022	10 - MOVED OUT OF STA

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0068269 68269	TOLSON DEVON A	3551 21ST ST #1H AZ10347		0.00 109.82**	Y	2022	10 - MOVED OUT OF STA
2022-03-0068273 68273	TOMASKOVIC JAYSON D	4278 MCGREGOR BLUFF LN AX24958		0.00 184.44**	Y	2022	10 - MOVED OUT OF STA
2022-03-0068274 68274	TOMASKOVIC JAYSON D	4278 MCGREGOR BLUFF LN BA31947		0.00 361.46**	Y	2022	10 - MOVED OUT OF STA
2020-04-0083460 83460	TONGE TRISTAN C	20 DEERFIELD RD BB03724		0.00 58.98**	Y	2022	60 - INCARCERATED
2021-03-0067894 67894	TONGE TRISTAN C	20 DEERFIELD RD BB03724		0.00 449.50**	Y	2022	60 - INCARCERATED
2020-03-0067651 67651	TOROK JOHN T JR	79 SPITHEAD RD AU92991		0.00 244.28**	Y	2022	85 - EXP/CANCEL/SUSP
2021-04-0082942 82942	TORRES-RODRIGUEZ JOYCE L	742 STATE STREET APT 1 BF03278		0.00 24.09**	Y	2022	10 - MOVED OUT OF STA
2022-03-0068334 68334	TORRES-RODRIGUEZ JOYCE L	742 STATE STREET APT 1 BF03278		0.00 10.60**	Y	2022	10 - MOVED OUT OF STA
2020-03-0067671 67671	TOSCANO KATHLEEN M	83 FRENCH STREET AR66041		0.00 256.50**	Y	2022	85 - EXP/CANCEL/SUSP
2020-04-0083468 83468	TOSCANO KATHLEEN M	83 FRENCH STREET AY39814		0.00 115.34**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0067928 67928	TOSCANO KATHLEEN M	83 FRENCH STREET AR66041		0.00 295.17**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0067929 67929	TOSCANO KATHLEEN M	83 FRENCH STREET AY39814		0.00 146.62**	Y	2022	85 - EXP/CANCEL/SUSP
2022-03-0068338 68338	TOSCANO KATHLEEN M	83 FRENCH STREET AY39814		0.00 108.33**	Y	2022	85 - EXP/CANCEL/SUSP
2022-01-0004192 00245200	TOWN OF WATERFORD	8 GOSHEN ROAD 174 2758		0.00 1,474.07**	Y	2022	95 - REAL ESTATE
2020-03-0067836 67836	TRACY JAMES W	25225 RAMPART BLVD #1404 AU06742		0.00 42.84**	Y	2022	10 - MOVED OUT OF STA
2020-04-0083526 83526	TRACY JAMES W	25225 RAMPART BLVD #1404 BA31005		0.00 83.47**	Y	2022	10 - MOVED OUT OF STA
2021-03-0068089 68089	TRACY JAMES W	25225 RAMPART BLVD #1404 BA31005		0.00 153.78**	Y	2022	10 - MOVED OUT OF STA
2022-03-0068488 68488	TRACY JAMES W	25225 RAMPART BLVD #1404 BA31005		0.00 101.97**	Y	2022	10 - MOVED OUT OF STA

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

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Condition (s): Year: 2022, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0069541 69541	WENDLAND TAYLOR L	85700 OWENS RD 3AJTR1		0.00 211.79**	Y	2022	10 - MOVED OUT OF STA
2020-02-0043574 2019218	WHITE KATHERINE A	12 DOUGLAS LANE SUITE 7		0.00 88.17**	Y	2022	40 - OUT OF BUSINESS
2022-02-0043574 2019218	WHITE KATHERINE A	12 DOUGLAS LANE SUITE 7		0.00 77.59**	Y	2022	40 - OUT OF BUSINESS
2021-03-0069352 69352	WILLIAMS ISABELLA L	4094 DARBY RD C229868		0.00 329.89**	Y	2022	10 - MOVED OUT OF STA
2022-03-0069769 69769	WILLIAMS ISABELLA L	4094 DARBY RD C229868		0.00 198.43**	Y	2022	10 - MOVED OUT OF STA
2021-03-0069365 69365	WILLIAMS MARIE E	164 N MAIN ST K92986		0.00 14.83**	Y	2022	10 - MOVED OUT OF STA
2022-03-0069905 69905	WOHLGENANT TIMOTHY	600 EVANS ST AU04612		0.00 14.84**	Y	2022	10 - MOVED OUT OF STA
2020-03-0069374 69374	YARLOTT DWIGHT R	1 WILD ROSE COURT AP37442		0.00 70.76**	Y	2022	20 - DECEASED
2020-03-0069375 69375	YARLOTT DWIGHT R	1 WILD ROSE COURT AW01357		0.00 45.05**	Y	2022	20 - DECEASED
2021-03-0069634 69634	YARLOTT DWIGHT R	1 WILD ROSE CT AP37442		0.00 79.65**	Y	2022	20 - DECEASED
2021-03-0069635 69635	YARLOTT DWIGHT R	1 WILD ROSE CT AW01357		0.00 48.23**	Y	2022	20 - DECEASED
2022-03-0070266 70266	YOUNG LYNN M	2455 BROADLAWN DRIVE BF17887		0.00 62.12**	Y	2022	10 - MOVED OUT OF STA
2022-03-0070306 70306	ZAMBARANO AMANDA M	1833 HIGHWOOD DR BB93252		0.00 207.76**	Y	2022	10 - MOVED OUT OF STA
2020-04-0083853 83853	ZHENG CINDY	66 COLONIAL DR BB04187		0.00 616.10**	Y	2022	85 - EXP/CANCEL/SUSP
2021-03-0069982 69982	ZHENG CINDY	66 COLONIAL DR BB04187		0.00 917.75**	Y	2022	85 - EXP/CANCEL/SUSP
TOTAL	555			0.00 129,754.89**			

TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE

REVENUE PROJECTION

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

TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE

REVENUE PROJECTION

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

TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE

REVENUE PROJECTION

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

TOWN OF WATERFORD
GENERAL FUND
2024-2025 PROPOSED BUDGET REVENUE

REVENUE PROJECTION

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

INTER-OFFICE MEMORANDUM TOWN OF WATERFORD

To: Robert Brule, First Selectman

From: Gary J. Schneider, Director of Public Works

Date: March 28, 2024

Re: Town Hall Bathrooms, Additional Funding

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

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

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

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

4/16/24, BOS - approved

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

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

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

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

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

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Public Works
DEPARTMENT

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

Explanation

See Attached

Gary Schneider (email)
Department Head

3/28/2024
Date

Kim Allen
Director of Finance

4/1/2024
Date

BOS
First Selectman

4/10/24
Date

Commission/Board Approval

Date

Out of Series Transfers – March 2024 (#2)

3/28/24

1. Increase - Operational supplies increase is a combination of price increases (inflation) and the end of service life for several power hand tools. Pole saws (gas powered) are used to maintain the right of way by raising the canopy and removing large woody plants from the sides of the road.

2. Increase – Auto repair. Several large repairs is the driver for the need to increase this line. Some repair costs include:

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

3. Decrease- Equipment Maintenance has had a vacancy due to transfer. Currently we have no openings, but a position was open for over 6 months.

4. Increase – 2 Tires were needed for one of the Town's loaders. These tires cost over $2,500 each.

5. Decrease – See above #3

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10130 52070 REIMBURSABLE EXPENSES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
52400 MEAL ALLOWANCE							
10130 52400 MEAL ALLOWANCE	2,300.00	0.00	2,300.00	1,643.63	0.00	656.37	71.5%
52410 STREET TREE MAINTENANCE							
10130 52410 STREET TREE MAINTENANCE	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
52450 SITE WORK							
10130 52450 SITE WORK	1,000.00	0.00	1,000.00	171.16	0.00	828.84	17.1%
52460 STREET LIGHTING							
10130 52460 STREET LIGHTING	90,000.00	0.00	90,000.00	51,269.37	0.00	38,730.63	57.0%
52470 SOLID WASTE DISPOSAL							
10130 52470 SOLID WASTE DISPOSAL	940,000.00	-29,050.00	910,950.00	508,108.19	388,003.93	14,837.88	98.4%
52475 RECYCLING PROGRAM							
10130 52475 RECYCLING PROGRAM	200.00	0.00	200.00	0.00	0.00	200.00	.0%
52510 RENTAL OF EQUIPMENT							
10130 52510 RENTAL OF EQUIPMENT	5,000.00	20,000.00	25,000.00	36,113.32	2,286.68	-13,400.00	153.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Public Works
DEPARTMENT

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

Explanation

See Attached memo

Gary Schneider (email)
Department Head

3/28/2024
Date

Kim Allen
Director of Finance

4/1/2024
Date

BOS
First Selectman

4/16/24
Date

Commission/Board Approval

Date

revised 8/13/20

Out of Series Transfers – March 2024 JY 3/28/24

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10130 52070 REIMBURSABLE EXPENSES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
52400 MEAL ALLOWANCE							
10130 52400 MEAL ALLOWANCE	2,300.00	0.00	2,300.00	1,643.63	0.00	656.37	71.5%
52410 STREET TREE MAINTENANCE							
10130 52410 STREET TREE MAINTENANCE	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
52450 SITE WORK							
10130 52450 SITE WORK	1,000.00	0.00	1,000.00	171.16	0.00	828.84	17.1%
52460 STREET LIGHTING							
10130 52460 STREET LIGHTING	90,000.00	0.00	90,000.00	51,269.37	0.00	38,730.63	57.0%
52470 SOLID WASTE DISPOSAL							
10130 52470 SOLID WASTE DISPOSAL	940,000.00	-29,050.00	910,950.00	508,108.19	388,003.93	14,837.88	98.4%
52475 RECYCLING PROGRAM							
10130 52475 RECYCLING PROGRAM	200.00	0.00	200.00	0.00	0.00	200.00	.0%
52510 RENTAL OF EQUIPMENT							
10130 52510 RENTAL OF EQUIPMENT	5,000.00	20,000.00	25,000.00	36,113.32	2,286.68	-13,400.00	153.6%

Town of Waterford, CT

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

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

Report generated: 03/28/2024 12:58
User: kallen
Program ID: glytdbud

Waterford Youth & Family Services

To: Board of Selectman through Finance Director Kimberly Allen

From: Dani Gorman, Human Services Administrator

Re: Additional Appropriation

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

Date: March 14, 2024

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

The additional appropriations are as follows;

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

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

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

4/16/24, BOS - approved

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

IT Department (10147)
DEPARTMENT

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

Explanation

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

JEFFREY ROBILLARD
Department Head — Date: 3/21/2024

Kim Allen
Director of Finance — Date: 3/21/24

BOS
First Selectman — Date: 4/16/24

Commission/Board Approval — Date:

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

Report generated: 03/21/2024 14:04
User: kallen
Program ID: glytdbud

Town of Waterford, CT

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54130 COMPUTER EQUIPMENT							
10147 54130 COMPUTER EQUIPMENT	44,783.00	0.00	44,783.00	36,939.44	0.00	7,843.56	82.5%
TOTAL INFORMATION TECHNOLOGY EXPENDI	1,165,181.00	0.00	1,165,181.00	942,328.73	91,453.75	131,398.52	88.7%
TOTAL GENERAL FUND	1,165,181.00	0.00	1,165,181.00	942,328.73	91,453.75	131,398.52	88.7%
TOTAL EXPENSES	1,165,181.00	0.00	1,165,181.00	942,328.73	91,453.75	131,398.52	
GRAND TOTAL	1,165,181.00	0.00	1,165,181.00	942,328.73	91,453.75	131,396.52	88.7%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Police
DEPARTMENT

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

Explanation

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

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

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

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

Department Head	3/21/2024 Date
Kim Allen Director of Finance	3/21/24 Date
BOS First Selectman	4/16/24 Date
Commission/Board Approval	Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51450 EXTRA DUTY							
10129 51450 EXTRA DUTY	0.00	0.00	0.00	-0.08	0.00	0.08	100.0%
51810 OVERTIME							
10129 51810 OVERTIME	150,075.00	0.00	150,075.00	109,506.17	0.00	40,568.83	73.0%
51820 REPLACEMENT OVERTIME							
10129 51820 REPLACEMENT OVERTIME	360,508.00	185,000.00	545,508.00	384,011.22	0.00	161,496.78	70.4%
51830 TRAINING & EDUCATION							
10129 51830 TRAINING & EDUCATION	116,221.00	-55,000.00	61,221.00	39,774.26	0.00	21,446.74	65.0%
51920 F.I.C.A.							
10129 51920 F.I.C.A.	448,025.00	0.00	448,025.00	303,178.56	0.00	144,846.44	67.7%
52010 ADVERTISING							
10129 52010 ADVERTISING	300.00	0.00	300.00	0.00	0.00	300.00	.0%
52020 POSTAGE							
10129 52020 POSTAGE	1,500.00	0.00	1,500.00	806.56	0.00	693.44	53.8%
52030 PROFESSIONAL FEES							
10129 52030 PROFESSIONAL FEES	15,000.00	5,202.00	20,202.00	18,579.10	2,142.00	-519.10	102.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10129 52040 SERVICE CONT. AND REPAIRS	21,889.00	-6,500.00	15,389.00	8,144.80	329.26	6,914.94	55.1%
52050 DUES CONFER							
10129 52050 DUES,CONFERENCES & EDUCATION	2,895.00	0.00	2,895.00	1,635.00	0.00	1,260.00	56.5%
52060 PRINTING							
10129 52060 PRINTING	800.00	0.00	800.00	729.47	0.00	70.53	91.2%
52080 TELEPHONE							
10129 52080 TELEPHONE	31,272.00	0.00	31,272.00	21,177.24	9,602.36	492.40	98.4%
52300 TRAINING & EDUCATION							
10129 52300 TRAINING,EDUCATION & EMER	85,500.00	-5,202.00	80,298.00	38,657.16	0.00	41,640.84	48.1%
52305 OSHA COMPLIANCE							
10129 52305 OSHA COMPLIANCE	5,500.00	-2,200.00	3,300.00	1,653.87	0.00	1,646.13	50.1%
52370 CLOTHING OR UNIFORM ALLOW							
10129 52370 CLOTHING OR UNIFORM ALLOW	79,215.00	8,700.00	87,915.00	81,431.85	1,998.00	4,485.15	94.9%
52520 CRIMINAL JUSTICE PLANNER							
10129 52520 CRIMINAL JUSTICE PLANNER	16,711.00	0.00	16,711.00	16,711.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

First Selectman's Office
DEPARTMENT

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

Explanation

covering negative funds from 53020 and 53090

Other Supplies = Get Well Edible Arrangement

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

Department Head
Kim Allen
Director of Finance
Robert Brink
First Selectman
BOS
Commission/Board Approval

Date
4/25/24
Date
4/25/2024
Date
5/7/24
Date

revised 9/9/20

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10101 52030 PROFESSIONAL FEES	2,300.00	-2,200.00	100.00	100.00	0.00	0.00	100.0%
52040 SERVICE CONT AND REPAIRS							
10101 52040 SERVICE CONT. AND REPAIRS	1,200.00	0.00	1,200.00	1,143.41	32.95	23.64	98.0%
52050 DUES CONFER							
10101 52050 DUES,CONFERENCES & EDUCAT	180.00	69.00	249.00	249.00	0.00	0.00	100.0%
52070 REIMBURSABLE EXPENSES							
10101 52070 REIMBURSABLE EXPENSES	700.00	-700.00	0.00	0.00	0.00	0.00	.0%
52080 TELEPHONE							
10101 52080 TELEPHONE	480.00	400.00	880.00	719.65	0.00	160.35	81.8%
53020 OTHER SUPPLIES							
10101 53020 OTHER SUPPLIES	150.00	1,360.00	1,510.00	1,658.58	0.00	-148.58	109.8%
53090 FUELS AND LUBRICANTS							
10101 53090 FUELS AND LUBRICANTS	1,000.00	74.00	1,074.00	1,243.29	0.00	-169.29	115.8%
54010 FURNITURE							
10101 54010 FURNITURE	0.00	800.00	800.00	0.00	0.00	800.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

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

Memo

To: Kim Allen, Finance Director

Rob Brule, First Selectman

From: Chris Johnson, Library Director

cc: Gail Miller, Library Secretary

Date: May 2, 2024

Re: FY2024 Budget - Additional Appropriation for Library Staff Increases

---

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

$2,166 to line 10136-51110 – Administration

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

$3,572 to line 10136-51220 – Custodial

$526 to line 10136-51920 – FICA

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

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

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

Thank you for your consideration of this request.

Sincerely,

Christine M. Johnson

Christine M. Johnson
Library Director

5/7/24, BOS-approved

4 SICK LEAVE

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

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

FULL TIME MANAGEMENT PROFESSIONAL EMPLOYEES (MP)

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

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

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

Upon death or termination of employment for any reason, a full-time employee of the Library or her/his estate shall be paid accumulated sick leave in accordance with RTM approved policy then in effect for this class of town employee.
Effective January 1, 2013:
Upon death or termination of employment for any reason, a full-time employee or her/his estate shall be paid:

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

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

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

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

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

Upon death or termination of employment for any reason, a full-time employee of the Library or her/his beneficiary shall be paid accumulated sick leave in accordance with RTM approved policy then in effect for this class of town employee.
Effective July 1, 2015:
For employees hired on or **before July 1, 2015** upon death or termination, an employee and/or her/his beneficiary shall be paid:

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

ASSESSOR
DEPARTMENT

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

Explanation

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

Email
Department Head

4/30/2024
Date

Kim Allen
Director of Finance

5/2/2024
Date

BOS
First Selectman

5/7/24
Date

Commission/Board Approval

Date

revised 9/9/20

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER							
10104 52050 DUES,CONFERENCES & EDUCAT	2,855.00	0.00	2,855.00	1,570.08	0.00	1,284.92	55.0%
53020 OTHER SUPPLIES							
10104 53020 OTHER SUPPLIES	150.00	0.00	150.00	137.94	0.00	12.06	92.0%
53200 PRICING BOOKS							
10104 53200 PRICING BOOKS	1,859.00	0.00	1,859.00	0.00	0.00	1,859.00	.0%
TOTAL ASSESSOR	292,148.00	0.00	292,148.00	245,191.48	0.00	46,956.52	83.9%
TOTAL GENERAL FUND	292,148.00	0.00	292,148.00	245,191.48	0.00	46,956.52	83.9%
TOTAL EXPENSES	292,148.00	0.00	292,148.00	245,191.48	0.00	46,956.52	83.9%
GRAND TOTAL	292,148.00	0.00	292,148.00	245,191.48	0.00	46,956.52	83.9%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FINANCE
DEPARTMENT

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

Explanation

COSTS HIGHER THAN ANTICIPATED WHEN BUDGET CREATED.

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

Kim Allen
Department Head

4/5/2024
Date

Kim Allen
Director of Finance

4/5/2024
Date

BOS
First Selectman

5/7/24
Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Serices Transfer Request

BOARD OF FINANCE
DEPARTMENT

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

Explanation

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

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

Department Head ______________________ **Date** ______________________

Kim Allen
Director of Finance **Date** 4/5/2024

BOS
First Selectman **Date** 5/7/24

Commission/Board Approval ______________________ **Date** ______________________

Town of Waterford, CT

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a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10103 BD OF FINANCE							
51210 CLERICAL AND TECHNICAL							
10103 51210 CLERICAL AND TECHNICAL	2,893.00	0.00	2,893.00	1,177.75	0.00	1,715.25	40.7%
51920 F.I.C.A.							
10103 51920 F.I.C.A.	221.00	0.00	221.00	90.13	0.00	130.87	40.8%
52010 ADVERTISING							
10103 52010 ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
52030 PROFESSIONAL FEES							
10103 52030 PROFESSIONAL FEES	65,000.00	0.00	65,000.00	79,168.81	0.00	-14,168.81	121.8%
53010 OFFICE SUPPLIES							
10103 53010 OFFICE SUPPLIES	45.00	0.00	45.00	0.00	0.00	45.00	.0%
TOTAL BD OF FINANCE	70,159.00	0.00	70,159.00	80,436.69	0.00	-10,277.69	114.6%
TOTAL GENERAL FUND	70,159.00	0.00	70,159.00	80,436.69	0.00	-10,277.69	114.6%
TOTAL EXPENSES	70,159.00	0.00	70,159.00	80,436.69	0.00	-10,277.69	
GRAND TOTAL	70,159.00	0.00	70,159.00	80,436.69	0.00	-10,277.69	114.6%

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Program ID: glytdbud

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

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

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: April 12, 2024

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2024

Contingency Fund, Line item 10121-59010:

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

Virginia Bielucki

FISCAL YEAR 2023-2024
CONTINGENCY TRANSFERS & BALANCE

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

4-23-2024

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

From: Abbas Danesh – Treasurer

Subject: Quarterly Treasurer's Report and Related Financials ending 3/31/2024.

The following attachments are included for reference:

Attachment 1 – 3/31/2024 Cash Positions & QTLY Cash Positions – Town of Waterford
Attachment 2 – CDs & Bonds Summary – Town of Waterford
attachment 2 Jan – Mar & attachment 2 combined
Attachment 3 – Graph of Total Interest Income vs. Fiscal Years
Attachment 4 – Interest Income by Funds vs. Fiscal Years
Attachment 5 – FY 2024 Estimated General Fund Cash Flow
Attachment 6 – Bond Debt Service

Going over our three baskets/institutions:

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

People's Savings interest is at 3.25%.

Fidelity account activities:

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

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

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

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

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

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

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

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

Please see Attachment 6, our updated bond debt service.

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

Sincerely Yours,

Abbas Danesh

Abbas Danesh – Treasurer

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

3/31/2024 CASH POSITIONS - TOWN OF WATERFORD

Date of Position	Financial Institution	General Fund	Capital Non Recurring	Capital Improvement	High School Plus BANS	WPCA	Fleet Manag	Sewer Maint. & Dev	Special Assistance	Insurance Admin Fund	Hammond Mem.	Total $	% Total
3/31/24	Dodge & Cox Fd										$ 116,713	$ 116,713	0.13%
3/31/24	Fidelity Brokerage	$ 19,155,984										$ 19,155,984	21.83%
3/31/24	M&T Bank	$ 554,502		$ -		$ 23,713	$ -		$ 124,416			$ 702,631	0.80%
3/31/24	M&T Bank MM	$ 2,276										$ 2,276	0.00%
3/31/24	STIF	$ 32,104,186	$ 11,546,041	$ 4,142,826	$ 1,280	$ 6,356,776	$ 4,292,513	$ 756,684		$ 8,561,095	$ 58	$ 67,761,459	77.23%
	Totals	***$ 51,816,948***	***$ 11,546,041***	***$ 4,142,826***	***$ 1,280***	***$ 6,380,489***	***$ 4,292,513***	***$ 756,684***	***$ 124,416***	***$ 8,561,095***	***$ 116,771***	***$ 87,739,063***	***100.00%***

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

Wells Fargo Balances - Managed by Fudiciary Advisors (Under Control of Finance Director and Commissions)	OPEB Fund Pension Fund	$ $	13,254,364 524,239

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

QTLY CASH POSITIONS - YEAR OVER YEAR - TOWN OF WATERFORD

3/31/20	$37,987,343	$12,040,790	$2,287,187	$1,178	$4,230,104	$2,356,050	$475,313	$264,297	$7,748,282	$110,354	$67,500,898
3/31/21	$43,796,901	$8,919,648	$2,343,275	$1,180	$1,815,767	$2,811,116	$555,866	$642,933	$8,537,995	$137,870	$69,562,551
3/31/22	$47,959,915	$10,059,433	$5,862,453	$1,181	$4,243,493	$3,232,624	$370,107	$27,139	$9,012,421	$132,310	$80,901,076
3/31/23	$54,692,835	$10,818,404	$4,492,401	$1,214	$4,910,378	$3,605,611	$761,858	$13,667	$9,215,468	$115,360	$88,627,196
3/31/24	$51,816,948	$11,546,041	$4,142,826	$1,280	$6,380,489	$4,292,513	$756,684	$124,416	$8,561,095	$116,771	$87,739,063

Attachment 2 Jan

CDs & Bonds Summary - Town of Waterford, Jan 2024

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
1/31/2024	CASH AND ACCRUED INTEREST	$ 1,098,920	$ 1,098,920	3.70%
2/15/2024	UNITED STATES TREAS	$ 984,110	$ 1,000,000	4.78%
2/15/2024	UNITED STATES TREAS	$ 1,972,580	$ 2,000,000	5.40%
2/26/2024	FEDERAL HOME LOAN BANKS	$ 100,000	$ 100,000	5.00%
2/29/2024	UNITED STATES TREAS	$ 973,450	$ 1,000,000	5.52%
3/28/2024	UNITED STATES TREAS	$ 1,948,000	$ 2,000,000	5.55%
4/4/2024	UNITED STATES TREAS	$ 389,612	$ 400,000	5.54%
4/30/2024	UNITED STATES TREAS	$ 987,200	$ 1,000,000	5.39%
5/1/2024	WELLS FARGO BANK NATL ASSN CD	$ 87,000	$ 87,000	5.05%
5/16/2024	UNITED STATES TREAS	$ 1,000,000	$ 1,000,000	5.30%
6/5/2024	GOLDMAN SACHS BK USA CD	$ 178,347	$ 166,000	0.61%
6/27/2024	UNITED STATES TREAS	$ 975,287	$ 1,000,000	5.27%
6/30/2024	UNITED STATES TREAS	$ 585,756	$ 600,000	5.52%
6/30/2024	UNITED STATES TREAS	$ 979,070	$ 1,000,000	5.39%
8/5/2024	AMERICAN EXPRESS NATL BANK	$ 13,000	$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	$ 5,000	$ 5,000	0.65%
9/18/2024	FLAGSTAR BANK CD	$ 245,000	$ 245,000	0.35%
10/15/2024	JP MORGAN CHASE CD	$ 70,000	$ 70,000	5.65%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	$ 61,993	$ 59,000	0.64%
11/14/2024	CHARLES SCHWAB CD	$ 235,000	$ 235,000	5.45%
11/25/2024	FEDERAL HOME LN MTG CORP	$ 194,000	$ 194,000	5.15%
11/26/2024	JP MORGAN CHASE CD	$ 40,000	$ 40,000	5.60%
11/29/2024	WELLS FARGO BANK NATL ASSN CD	$ 180,000	$ 180,000	4.85%
12/27/2024	FEDERAL HOME LOAN BANKS	$ 30,000	$ 30,000	5.20%
1/14/2025	GOLDMAN SACHS BK USA NY CD	$ 110,287	$ 100,000	0.63%
6/3/2025	GOLDMAN SACHS BK USA CD	$ 47,442	$ 43,000	0.69%
6/26/2025	FEDERAL HOME LOAN BANKS	$ 95,000	$ 95,000	5.50%
7/1/2025	GOLDMAN SACHS BK USA CD	$ 111,425	$ 100,000	0.69%
7/15/2025	TENNESSEE VALLEY AUTH	$ 20,329	$ 21,000	0.68%
8/18/2025	GOLDMAN SACHS BK USA	$ 10,000	$ 10,000	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	$ 245,000	$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	$ 245,000	$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	0.65%
9/15/2025	MERRICK BANK CD	$ 245,000	$ 245,000	0.40%
10/14/2025	MORGAN STANLEY CD	$ 15,000	$ 15,000	4.50%
11/17/2025	BANK OF AMERICA CD	$ 115,000	$ 115,000	5.55%
11/24/2025	CITIBANK CD	$ 11,348	$ 10,000	0.73%
1/31/2026	UNITED STATES TREAS SER U-2026	$ 98,040	$ 100,000	0.79%
3/23/2026	MORGAN STANLEY CD	$ 43,000	$ 43,000	5.00%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 199,250	$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,589	$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,875	$ 100,000	0.78%
6/30/2026	UNITED STATES TREAS SER AA-2026	$ 99,859	$ 100,000	0.90%
6/30/2026	SALLIE MAE BANK	$ 240,000	$ 240,000	0.90%
1/11/2027	UBS BANK CD	$ 73,000	$ 73,000	4.00%
6/30/2027	FEDERAL HOME LOAN BANKS	$ 180,090	$ 180,000	3.50%
9/2/2027	FEDERAL HOME LOAN BANKS	$ 100,000	$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	$ 245,000	$ 245,000	0.70%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	$ 200,000	$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	$ 200,000	$ 200,000	0.75%
5/10/2028	MORGAN STANLEY CD	$ 43,000	$ 43,000	4.50%
5/24/2028	AMERICAN EXPRESS NATL BANK	$ 15,000	$ 15,000	4.45%
7/28/2028	FIRST FED SVGS & LN CD	$ 199,800	$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	$ 23,040	$ 25,000	1.18%
8/28/2028	FEDERAL HOME LN MTG CORP	$ 42,000	$ 42,000	6.00%
9/11/2028	ADAMS COUNTY BANK CD	$ 245,000	$ 245,000	0.80%
9/27/2028	MORGAN STANLEY CD	$ 100,000	$ 100,000	4.70%
1/23/2029	WELLS FARGO BANK NATL ASSN CD	$ 98,000	$ 98,000	4.00%
9/10/2029	FEDERAL FARM CR BKS BOND	$ 100,000	$ 100,000	1.23%
8/16/2030	FEDERAL HOME LOAN BKS BOND	$ 40,000	$ 40,000	6.00%
10/30/2030	JP MORGAN CHASE CD	$ 245,000	$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	$ 245,000	$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	$ 245,000	$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	1.40%
12/5/2031	FEDERAL FARM CR BKS BOND	$ 34,000	$ 34,000	6.00%
9/29/2033	SYNCHRONY BANK CD	$ 140,000	$ 140,000	4.50%
11/15/2042	UNITED STATES TREAS	$ 631,617	$ 650,000	4.21%
	Total Investments	$ *19,128,316*	$ *19,314,920*	
	Weighted Average Yield		*4.03%*	
	STIF @	5.44%		
	Annualized ALPHA		***-$261,996***	
	Weighted Average Maturity in Years		*1.79*	

Attachment 2 Feb

CDs & Bonds Summary - Town of Waterford, Feb 2024

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
2/29/2024	CASH AND ACCRUED INTEREST	$ 1,235,203	$ 1,235,203	3.70%
3/28/2024	UNITED STATES TREAS	$ 1,948,000	$ 2,000,000	5.55%
4/4/2024	UNITED STATES TREAS	$ 389,612	$ 400,000	5.54%
4/30/2024	UNITED STATES TREAS	$ 987,200	$ 1,000,000	5.39%
5/1/2024	WELLS FARGO BANK NATL ASSN CD	$ 87,000	$ 87,000	5.05%
5/2/2024	UNITED STATES TREAS	$ 987,020	$ 1,000,000	5.35%
5/16/2024	UNITED STATES TREAS	$ 1,000,000	$ 1,000,000	5.30%
6/5/2024	GOLDMAN SACHS BK USA CD	$ 178,347	$ 166,000	0.61%
6/27/2024	UNITED STATES TREAS	$ 975,287	$ 1,000,000	5.27%
6/30/2024	UNITED STATES TREAS	$ 585,756	$ 600,000	5.52%
6/30/2024	UNITED STATES TREAS	$ 979,070	$ 1,000,000	5.39%
8/5/2024	AMERICAN EXPRESS NATL BANK	$ 13,000	$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	$ 5,000	$ 5,000	0.65%
8/31/2024	UNITED STATES TREAS	$ 982,180	$ 1,000,000	5.29%
9/18/2024	FLAGSTAR BANK CD	$ 245,000	$ 245,000	0.35%
10/15/2024	JP MORGAN CHASE CD	$ 70,000	$ 70,000	5.65%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	$ 61,993	$ 59,000	0.64%
11/14/2024	CHARLES SCHWAB CD	$ 235,000	$ 235,000	5.45%
11/25/2024	FEDERAL HOME LN MTG CORP	$ 194,000	$ 194,000	5.15%
11/30/2024	UNITES STATES TREAS	$ 1,791,810	$ 1,800,000	5.09%
11/26/2024	JP MORGAN CHASE CD	$ 40,000	$ 40,000	5.60%
11/29/2024	WELLS FARGO BANK NATL ASSN CD	$ 180,000	$ 180,000	4.85%
12/27/2024	FEDERAL HOME LOAN BANKS	$ 30,000	$ 30,000	5.20%
1/14/2025	GOLDMAN SACHS BK USA NY CD	$ 110,287	$ 100,000	0.63%
6/3/2025	GOLDMAN SACHS BK USA CD	$ 47,442	$ 43,000	0.69%
6/26/2025	FEDERAL HOME LOAN BANKS	$ 95,000	$ 95,000	5.50%
7/1/2025	GOLDMAN SACHS BK USA CD	$ 111,425	$ 100,000	0.69%
7/15/2025	TENNESSEE VALLEY AUTH	$ 20,329	$ 21,000	0.68%
8/18/2025	GOLDMAN SACHS BK USA	$ 10,000	$ 10,000	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	$ 245,000	$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	$ 245,000	$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	0.65%
9/15/2025	MERRICK BANK CD	$ 245,000	$ 245,000	0.40%
10/14/2025	MORGAN STANLEY CD	$ 15,000	$ 15,000	4.50%
11/17/2025	BANK OF AMERICA CD	$ 115,000	$ 115,000	5.55%
11/24/2025	CITIBANK CD	$ 11,348	$ 10,000	0.73%
1/31/2026	UNITED STATES TREAS SER U-2026	$ 98,040	$ 100,000	0.79%
3/23/2026	MORGAN STANLEY CD	$ 43,000	$ 43,000	5.00%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 199,250	$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,589	$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,875	$ 100,000	0.78%
6/30/2026	UNITED STATES TREAS SER AA-2026	$ 99,859	$ 100,000	0.90%
6/30/2026	SALLIE MAE BANK	$ 240,000	$ 240,000	0.90%
1/11/2027	UBS BANK CD	$ 73,000	$ 73,000	4.00%
2/8/2027	UBS BANK CD	$ 28,000	$ 28,000	4.20%
2/23/2027	BMW BANK CD	$ 104,000	$ 104,000	4.45%
6/30/2027	FEDERAL HOME LOAN BANKS	$ 180,090	$ 180,000	3.50%
9/2/2027	FEDERAL HOME LOAN BANKS	$ 100,000	$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	$ 245,000	$ 245,000	0.70%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	$ 200,000	$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	$ 200,000	$ 200,000	0.75%
5/10/2028	MORGAN STANLEY CD	$ 43,000	$ 43,000	4.50%
5/24/2028	AMERICAN EXPRESS NATL BANK	$ 15,000	$ 15,000	4.45%
7/28/2028	FIRST FED SVGS & LN CD	$ 199,800	$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	$ 23,040	$ 25,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	$ 245,000	$ 245,000	0.80%
9/27/2028	MORGAN STANLEY CD	$ 100,000	$ 100,000	4.70%
1/23/2029	WELLS FARGO BANK NATL ASSN CD	$ 98,000	$ 98,000	4.00%
2/21/2029	UBS BANK CD	$ 140,000	$ 140,000	4.20%
9/10/2029	FEDERAL FARM CR BKS BOND	$ 100,000	$ 100,000	1.23%
8/16/2030	FEDERAL HOME LOAN BKS BOND	$ 40,000	$ 40,000	6.00%
10/30/2030	JP MORGAN CHASE CD	$ 245,000	$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	$ 245,000	$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	$ 245,000	$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	1.40%
12/5/2031	FEDERAL FARM CR BKS BOND	$ 34,000	$ 34,000	6.00%
9/29/2033	SYNCHRONY BANK CD	$ 140,000	$ 140,000	4.50%
11/15/2042	UNITED STATES TREAS	$ 631,617	$ 650,000	4.21%
	Total Investments	*$ 19,225,469*	*$ 19,381,203*	
	Weighted Average Yield		*4.01%*	
	STIF @	5.43%		
	Annualized ALPHA		*-$267,498*	
	Weighted Average Maturity in Years		*1.87*	

Attachment 2 Mar

CDs & Bonds Summary - Town of Waterford, Mar 2024

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
3/31/2024	CASH AND ACCRUED INTEREST	$ 2,102,430	$ 2,102,430	4.80%
4/4/2024	UNITED STATES TREAS	$ 389,612	$ 400,000	5.54%
4/30/2024	UNITED STATES TREAS	$ 987,200	$ 1,000,000	5.39%
5/1/2024	WELLS FARGO BANK NATL ASSN CD	$ 87,000	$ 87,000	5.05%
5/2/2024	UNITED STATES TREAS	$ 987,020	$ 1,000,000	5.35%
5/16/2024	UNITED STATES TREAS	$ 1,000,000	$ 1,000,000	5.30%
6/5/2024	GOLDMAN SACHS BK USA CD	$ 178,347	$ 166,000	0.61%
6/25/2024	UNITED STATES TREAS	$ 983,203	$ 1,000,000	5.39%
6/27/2024	UNITED STATES TREAS	$ 975,287	$ 1,000,000	5.27%
6/30/2024	UNITED STATES TREAS	$ 585,756	$ 600,000	5.52%
6/30/2024	UNITED STATES TREAS	$ 979,070	$ 1,000,000	5.39%
8/5/2024	AMERICAN EXPRESS NATL BANK	$ 13,000	$ 13,000	3.35%
8/26/2024	SALLIE MAE BANK	$ 5,000	$ 5,000	0.65%
8/31/2024	UNITED STATES TREAS	$ 982,180	$ 1,000,000	5.29%
9/18/2024	FLAGSTAR BANK CD	$ 245,000	$ 245,000	0.35%
10/15/2024	JP MORGAN CHASE CD	$ 70,000	$ 70,000	5.65%
10/18/2024	WELLS FARGO BANK NATL ASSN CD	$ 61,993	$ 59,000	0.64%
11/14/2024	CHARLES SCHWAB CD	$ 235,000	$ 235,000	5.45%
11/25/2024	FEDERAL HOME LN MTG CORP	$ 194,000	$ 194,000	5.15%
11/30/2024	UNITES STATES TREAS	$ 1,791,810	$ 1,800,000	5.09%
11/26/2024	JP MORGAN CHASE CD	$ 40,000	$ 40,000	5.60%
11/29/2024	WELLS FARGO BANK NATL ASSN CD	$ 180,000	$ 180,000	4.85%
12/27/2024	FEDERAL HOME LOAN BANKS	$ 30,000	$ 30,000	5.20%
1/14/2025	GOLDMAN SACHS BK USA NY CD	$ 110,287	$ 100,000	0.63%
6/3/2025	GOLDMAN SACHS BK USA CD	$ 47,442	$ 43,000	0.69%
6/26/2025	FEDERAL HOME LOAN BANKS	$ 95,000	$ 95,000	5.50%
7/1/2025	GOLDMAN SACHS BK USA CD	$ 111,425	$ 100,000	0.69%
7/15/2025	TENNESSEE VALLEY AUTH	$ 20,329	$ 21,000	0.68%
8/18/2025	GOLDMAN SACHS BK USA	$ 10,000	$ 10,000	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	$ 245,000	$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	$ 245,000	$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	0.65%
9/15/2025	MERRICK BANK CD	$ 245,000	$ 245,000	0.40%
10/14/2025	MORGAN STANLEY CD	$ 15,000	$ 15,000	4.50%
11/17/2025	BANK OF AMERICA CD	$ 115,000	$ 115,000	5.55%
11/24/2025	CITIBANK CD	$ 11,348	$ 10,000	0.73%
1/31/2026	UNITED STATES TREAS SER U-2026	$ 98,040	$ 100,000	0.79%
3/23/2026	MORGAN STANLEY CD	$ 43,000	$ 43,000	5.00%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 199,250	$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,589	$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	$ 99,875	$ 100,000	0.78%
6/30/2026	UNITED STATES TREAS SER AA-2026	$ 99,859	$ 100,000	0.90%
6/30/2026	SALLIE MAE BANK	$ 240,000	$ 240,000	0.90%
1/11/2027	UBS BANK CD	$ 73,000	$ 73,000	4.00%
2/8/2027	UBS BANK CD	$ 28,000	$ 28,000	4.20%
2/23/2027	BMW BANK CD	$ 104,000	$ 104,000	4.45%
3/5/2027	WELLS FARGO BANK NATL ASSN CD	$ 105,000	$ 105,000	4.60%
3/8/2027	MORGAN STANLEY CD	$ 71,000	$ 71,000	4.65%
6/30/2027	FEDERAL HOME LOAN BANKS	$ 180,090	$ 180,000	3.50%
9/2/2027	FEDERAL HOME LOAN BANKS	$ 100,000	$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	$ 245,000	$ 245,000	0.70%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	$ 200,000	$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	$ 200,000	$ 200,000	0.75%
5/10/2028	MORGAN STANLEY CD	$ 43,000	$ 43,000	4.50%
5/24/2028	AMERICAN EXPRESS NATL BANK	$ 15,000	$ 15,000	4.45%
7/28/2028	FIRST FED SVGS & LN CD	$ 199,800	$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	$ 23,040	$ 26,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	$ 245,000	$ 245,000	0.80%
9/27/2028	MORGAN STANLEY CD	$ 100,000	$ 100,000	4.70%
1/23/2029	WELLS FARGO BANK NATL ASSN CD	$ 98,000	$ 98,000	4.00%
2/21/2029	UBS BANK CD	$ 140,000	$ 140,000	4.20%
9/10/2029	FEDERAL FARM CR BKS BOND	$ 100,000	$ 100,000	1.23%
8/16/2030	FEDERAL HOME LOAN BKS BOND	$ 40,000	$ 40,000	6.00%
10/30/2030	JP MORGAN CHASE CD	$ 245,000	$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	$ 245,000	$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	$ 245,000	$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	$ 100,000	$ 100,000	1.40%
12/5/2031	FEDERAL FARM CR BKS BOND	$ 34,000	$ 34,000	6.00%
9/29/2033	SYNCHRONY BANK CD	$ 140,000	$ 140,000	4.50%
11/15/2042	UNITED STATES TREAS	$ 631,617	$ 650,000	4.21%
	Total Investments	*$ 19,303,899*	*$ 19,424,430*	
	Weighted Average Yield		*4.04%*	
	STIF @	5.42%		
	Annualized ALPHA		*-$261,600*	
	Weighted Average Maturity in Years		*1.82*	

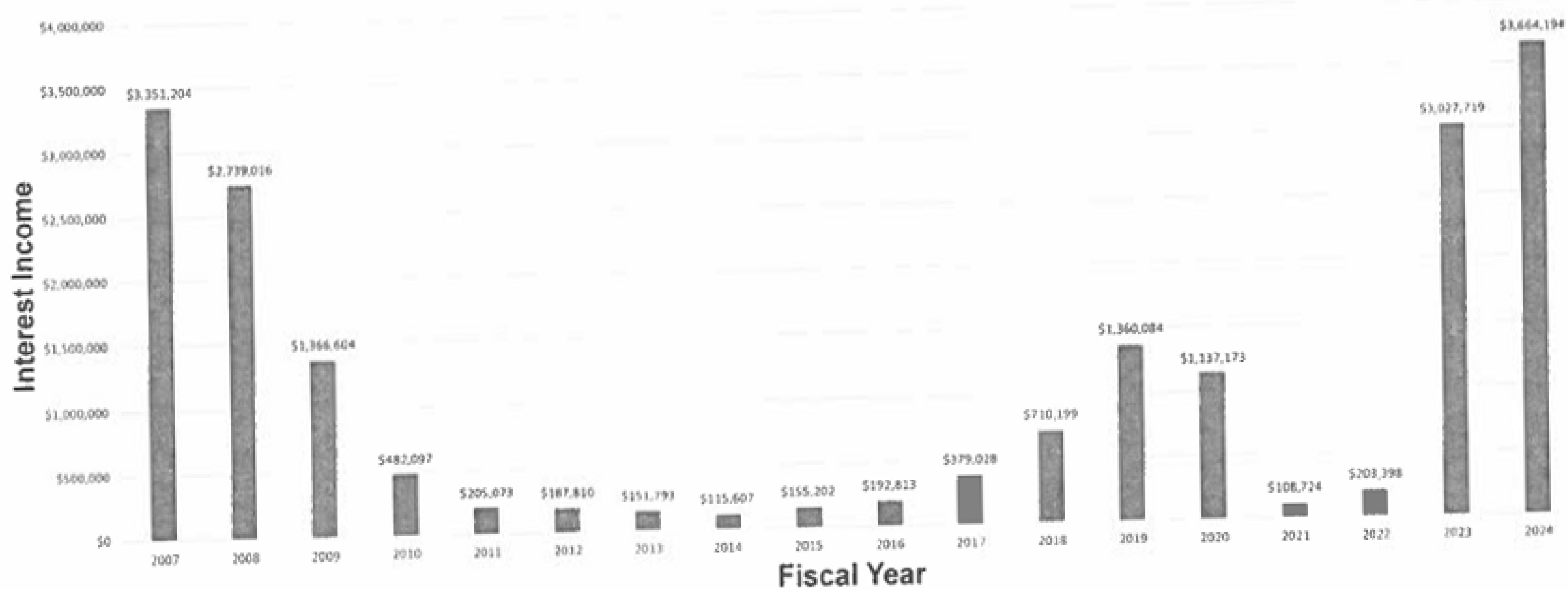
Attachment 2 Combined

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

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

Attachment 3

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



Attachment 4

INTEREST INCOME - TOWN OF WATERFORD FUNDS

FOR FY 2024-AS OF March 31, 2024

WITH COMPARATIVE AMOUNTS FOR RECENT YEARS

	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND	$107,140	$87,064	$76,500	$70,893	$105,428	$132,554	$191,887	$538,220	$1,048,634	$872,628	$86,327	$131,928	$2,034,123	$2,543,163
CAPITAL NON-RECURRING	$85,243	$83,891	$59,654	$38,384	$41,270	$47,020	$151,769	$74,532	$136,077	$119,636	$11,473	$28,519	$413,659	$458,729
FLEET MANAGEMENT	$4,672	$2,621	$3,125	$3,325	$5,327	$8,508	$12,859	$26,637	$50,892	$29,135	$2,771	$9,469	$138,827	$174,076
SEWER MAINTENANCE & DEVELOPMENT FUND	$5,581	$1,731	$1,014	$531	$1,149	$1,170	$2,198	$6,308	$11,206	$5,932	$502	$1,175	$26,784	$31,374
WATERFORD HIGH SCHOOL	$716	$10,513	$9,362	$1	$1	$3	$11	$15	$26	$18	$1	$3	$46	$51
WPCA	$50	$12	$9	$71	$10	$10	$7,563	$36,929	$70,050	$47,265	$2,581	$12,310	$183,589	$239,458
INSURANCE ADMINISTRATION FUND	$1,671	$1,978	$2,129	$2,402	$2,017	$3,548	$12,741	$27,558	$43,199	$62,559	$5,069	$19,994	$230,691	$217,343
TOTAL TREASURER MANAGED	$205,073	$187,810	$151,793	$115,607	$155,202	$192,813	$379,028	$710,199	$1,360,084	$1,137,173	$108,724	$203,398	$3,027,719	$3,664,194
PENSION FUND	$108,658	$23,706	$49,828	$79,223	$10,467	$4,189	$52,149	$31,678	$33,096	$32,399	$117,498	($107,502)	$54,971	$54,491
OPEB TRUST FUND						$0	$48,277	$156,781	$301,304	$334,176	$1,907,452	($1,300,020)	$1,011,479	$1,288,488

NOTE: GENERAL FUND INCLUDES INTEREST FROM CAPITAL IMPROVEMENT FUND OF [illegible]

Attachment 5

April 2024 - June 2024 Estimated General Fund Cash Flow - Town of Waterford

	General Fund Balance	Monthly expenses	Debt Service	Tax Revenue *	Est Bal end of Month
APRIL	$ 51,816,000	$ 7,830,000			$ 43,986,000
MAY	$ 43,986,000	$ 7,830,000			$ 36,156,000
JUNE	$ 36,156,000	$ 7,830,000			$ 28,326,000
Totals		$ 23,490,000	$ -		

Attachment 6

BOND DEBT SERVICE

Outstanding Debt Service Post 2020 Taxable Refund

Town of Waterford, Connecticut

Fiscal Year	Principal	Interest	Debt Service
2025	$6,595,000	$1,514,746	$8,109,746
2026	$6,645,000	$1,319,500	$7,964,500
2027	$6,395,000	$1,083,426	$7,478,426
2028	$5,545,000	$829,375	$6,374,375
2029	$5,770,000	$632,762	$6,402,762
2030	$5,375,000	$482,770	$5,857,770
2031	$5,340,000	$344,138	$5,684,138
2032	$3,635,000	$239,800	$3,874,800
2033	$3,570,000	$166,780	$3,736,780
2034	$1,585,000	$114,224	$1,699,224
2035	$680,000	$91,800	$771,800
2036	$680,000	$78,200	$758,200
2037	$680,000	$64,600	$744,600
2038	$680,000	$50,575	$730,575
2039	$680,000	$36,125	$716,125
2040	$680,000	$21,675	$701,675
2041	$680,000	$7,225	$687,225
	$55,215,000	$7,077,719	$62,292,719

MEMORANDUM

TOWN OF WATERFORD **DEPARTMENT OF PUBLIC WORKS**

To: Robert Brule, First Selectman

From: Gary J Schneider, Director of Public Works

Date: May 13, 2024

Re: Resurfacing Roads

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

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

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

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

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

Attachment

Sandy Kenniston

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

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

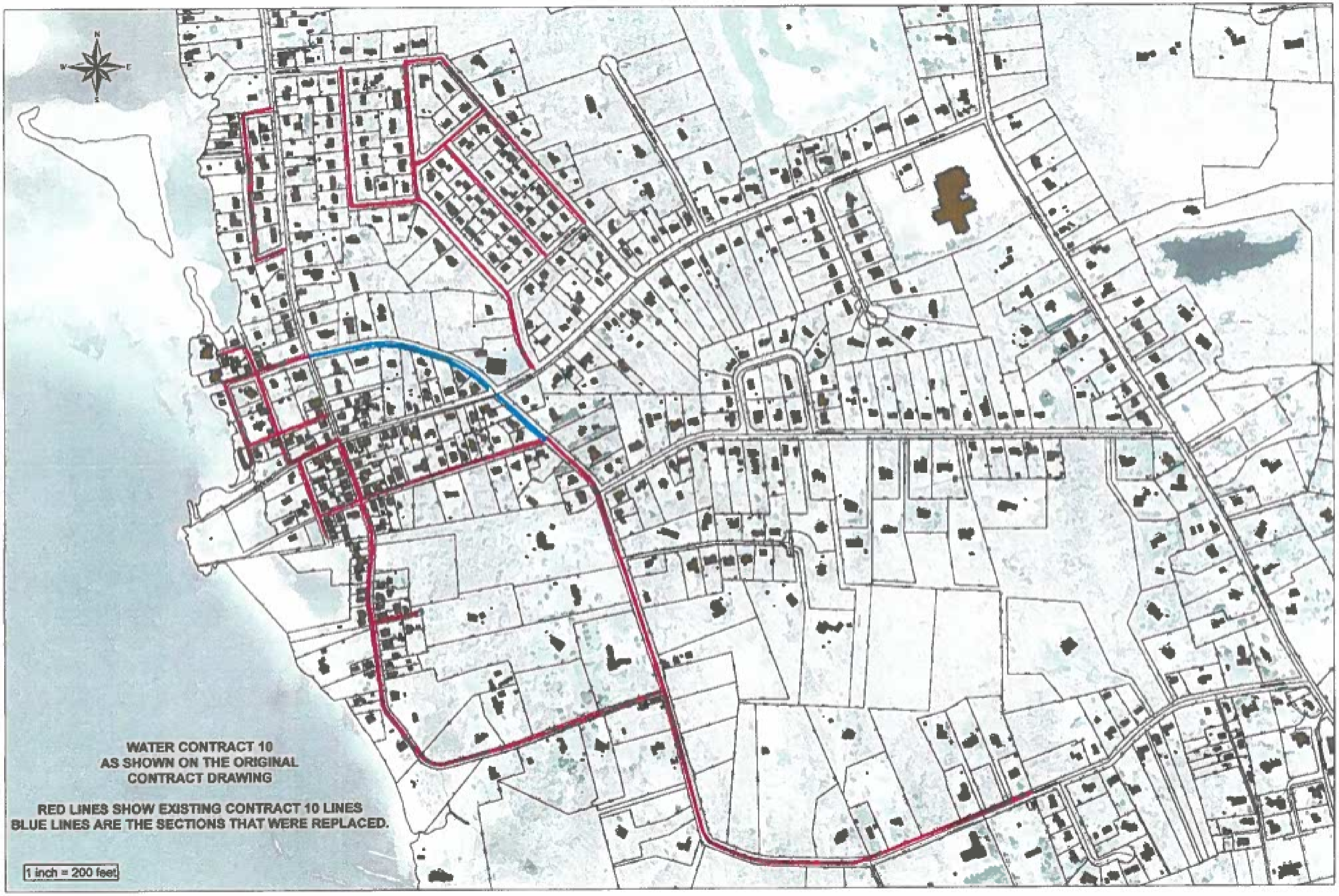
Rob,

As you are aware, the Department of Public Works and the Utility Commission have embarked in a Co-Operative Roadway Restoration and Plastic Water Service Replacement Project. Some roadways within the Pleasure Beach Area are proposed to be rehabilitated this season. It is the recommendation of this office to refrain from repaving Shore Road until the Water Main is replaced. The Shore Road water main was installed in 1969 under Water Contract #10 and has experienced over 26 main breaks over the years. It is likely that the vibratory compaction process involved with roadway restoration will eventually cause more breaks either during the rehabilitation process or shortly thereafter which will cause an adverse impact to a newly paved road.
I have attached a map identifying the Contract #10 area, you will note the area in Blue is the section of water main that was replaced in 2007, the areas in Red are the original mains installed in 1969.

Please contact me with any questions.

Thank you.

James A. Bartelli
Director of Utilities
Waterford Utility Commission
Office: 860-444-5886
Mobile: 860-460-9108


N
W
E
S
WATER CONTRACT 10
AS SHOWN ON THE ORIGINAL
CONTRACT DRAWING
RED LINES SHOW EXISTING CONTRACT 10 LINES
BLUE LINES ARE THE SECTIONS THAT WERE REPLACED.
1 inch = 200 feet

OPIOID SETTLEMENT

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

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

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

NIPS FUNDS

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

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

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

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	3/31/2024
TOTAL BALANCE	7,152.08		

FY2024

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

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	3/31/2024
TOTAL BALANCE	7,152.08		

FY2024

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

RECREATION & PARKS

FUND 206

As of 3/31/24

	20600-49000 TRANSFERS IN	20600-44007 RYAN MARSHALL FOUNDATION	20600-44008 DONATIONS	20600-44300 AQUA PROGRAMS	20600-44400 EDUCATIONAL PROGRAMS	20600-44500 FITNESS PROGRAMS	20600-44600 TOT PROGRAMS	20600-44700 PLAYGROUND	20600-44900 SPORTS PROGRAMS	20600-44800 SPECIAL EVENTS	Total
Revenues											
July	$ 4,750.00			$ 300.00	$ 1,350.00	$ 7,140.00	$ 700.00	$ -	$ 9,127.90		$ 23,367.90
August				$ 450.00	$ 355.00	$ 6,751.35	$ (120.00)		$ 2,821.00		$ 10,257.35
September					$ 395.00	$ 2,241.00	$ -		$ 3,487.01		$ 6,123.01
October				$ 1,880.00	$ 30.00	$ 525.00	$ -		$ 225.00		$ 2,660.00
November				$ 1,344.00	$ (172.74)	$ 313.50	$ -		$ 22.99		$ 1,507.75
December				$ 1,188.00	$ 837.74	$ 11,155.50	$ 690.00		$ 1,304.00		$ 15,175.24
January		$ 2,000.00		$ 1,322.00	$ -	$ 1,696.00	$ -		$ 1,436.00		$ 6,454.00
February				$ 2,030.00	$ 330.00	$ 977.00	$ -		$ (131.87)		$ 3,205.13
March				$ 900.00	$ 300.00	$ 2,989.00	$ -		$ -		$ 4,189.00
Total	$ 4,750.00	$ 2,000.00	$ -	$ 9,414.00	$ 3,425.00	$ 33,788.35	$ 1,270.00	$ -	$ 18,292.03	$ -	$ 72,939.38

				20637-51621/5191:0637-51622/20637-519637-51623/20637-51915					20637-51626/20637-51918		
	TRANSFERS IN	RYAN MARSHALL FOUNDATION	DONATIONS	AQUA PROGRAMS	EDUCATIONAL PROGRAM	FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	SPORTS PROGRAMS	SPECIAL EVENTS	Total
Expenses											
July				$ 154.48			$ 109.32				$ 263.80
August				$ 163.90	$ 258.22	$ 551.37	$ 245.00		$ 508.35	$ -	$ 1,726.84
September				$ 150.71	$ 170.09	$ 2,037.90	$ -		$ 1,578.30	$ -	$ 3,937.00
October				$ 238.98	$ 960.84	$ 1,833.18	$ -		$ 1,281.21	$ 1,208.00	$ 5,522.21
November				$ 1,145.38	$ 187.16	$ 1,703.15	$ -		$ 2,732.02	$ 2,028.01	$ 7,795.72
December				$ 1,838.67	$ 744.18	$ 743.64	$ -		$ 267.54	$ 3,797.99	$ 7,392.02
January				$ 783.69	$ 236.63	$ 1,054.02	$ -		$ 461.28	$ (503.86)	$ 2,031.76
February				$ 1,718.10	$ 189.53	$ 3,062.08	$ -		$ 669.80	$ 500.00	$ 6,139.51
March				$ 1,280.51	$ 179.72	$ 2,579.02	$ -		$ 505.42	$ 318.85	$ 4,863.52
Total	$ -		$ -	$ 7,474.42	$ 2,926.37	$ 13,564.36	$ 354.32	$ -	$ 8,003.92	$ 7,348.99	$ 39,672.38
YTD Balance	$ 4,750.00	$ 2,000.00	$ -	$ 1,939.58	$ 498.63	$ 20,223.99	$ 915.68	$ -	$ 10,288.11	$ (7,348.99)	$ 33,267.00

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of March 31, 2024

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS
FISCAL YEAR 2001	$9,979.00	$55,482.00		$8,083.62											
FISCAL YEAR 2002	$96.35	$60,160.00		$5,426.00		$3,895.70									
FISCAL YEAR 2003	$195.46	$77,503.00		$4,428.73		$5,258.00	$1,830.46								$3,000
FISCAL YEAR 2004	$317.68	$126,948.00		$2,514.00		$6,589.00									$1,372
FISCAL YEAR 2005	$171.26	$119,405.50		$3,375.00		$7,717.00		$4,250.00							$6,450
FISCAL YEAR 2006	$1,750.25	$64,562.70		$5,169.00	$2,065.50	$7,103.00									$125
FISCAL YEAR 2007	$1,839.11	$65,243.14		$5,373.00	$3,369.50	$7,550.00									$4,945
FISCAL YEAR 2008	$821.50	$78,042.02		$7,074.55		$6,251.00			$657.80						$3,390
FISCAL YEAR 2009	$90.00	$54,340.68		$4,293.50		$8,861.00			$849.50	$633.67					$7,176
FISCAL YEAR 2010	$680.00	$49,631.58		$4,087.05		$7,727.00			$741.00	$758.76				$2,684.31	$2,847
FISCAL YEAR 2011	$130.00	$57,860.45		$6,081.50		$7,758.00			$474.50	$884.28				$5,720.00	$4,314
FISCAL YEAR 2012	$75.00	$42,998.08		$5,231.00		$7,592.00	$230.70		$39.00	$3,752.39	$2,390.00			$11,506.00	$1,270
FISCAL YEAR 2013	$355.63	$49,036.07		$4,923.50		$7,427.00	$0.10		$0.00	$2,095.19	$2,573.00			$3,900.69	$25
FISCAL YEAR 2014	$290.00	$39,355.36		$3,942.00		$7,987.00				$3,052.31	$3,975.00			$5,784.00	$30
FISCAL YEAR 2015	$749.00	$40,490.52		$5,714.05		$7,534.00				$3,446.93	$1,865.00			$6,297.00	$8,752
FISCAL YEAR 2016	$1,109.00	$41,684.06		$5,406.56		$5,833.00	$1.71			$3,380.24	$2,980.00		$2,500.00	$8,632.00	$344
FISCAL YEAR 2017	$560.00	$47,168.77		$5,495.94		$8,434.00				$3,135.15	$3,179.00			$4,647.35	$165
FISCAL YEAR 2018	$548.00	$43,474.28		$3,953.00		$7,250.00				$2,516.98	$3,275.00			$19,309.70	$100
FISCAL YEAR 2019	$1,037.00	$41,267.22		$2,200.00		$7,408.00				$2,293.60	$2,887.00			$15,182.00	$50
FISCAL YEAR 2020	$84.00	$20,393.33		$1,653.00		$4,810.00				$1,205.52	$1,930.00			$13,382.00	$470
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$1,081.00				$67.89	$180.00			$13,076.75	$364
FISCAL YEAR 2022	$258.00	$8,767.00		$4,621.00		$0.00					$1,785.00			$3,616.30	$610
FISCAL YEAR 2023	$54.50	$11,331.95		$9,860.00	$23,816.00	$0.00			$709.50	$927.58	$2,110.00	$0.00	$8,200.00		$579
FISCAL YEAR 2024	$2,000.00	$28,872.80		$6,916.00	$23,074.16	$1,132.00			$395.38	$463.14	$225.00	$500.00	$40.00		$8
ADJ CLOSED FISCAL YEAR 2008															
ADJ CLOSED FISCAL YEAR 2009											$465.00				($465
ADJ CLOSED FISCAL YEAR															
TOTAL REVENUES	$23,390.74	$1,224,018.51		$115,822.00	$52,325.16	$135,197.70	$2,062.97	$4,250.00	$3,866.68	$28,613.63	$29,819.00	$500.00	$10,740.00	$113,738.10	$45,921

EXPENDITURES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS
FISCAL YEAR 2001	$10,472.26	$50,489.55		$8,254.28											
FISCAL YEAR 2002	$409.25	$56,911.00		$5,306.16		4218.14									
FISCAL YEAR 2003	$2,501.14	$70,600.50		$5,483.35		4730.19									
FISCAL YEAR 2004	$3,908.01	$133,209.49		$4,037.60		5923.99									
FISCAL YEAR 2005	$2,487.61	$114,993.62		$5,056.96		$5,598.31									
FISCAL YEAR 2006	$5,396.30	$64,620.58		$7,709.58	$1,400.00	$4,701.69		$2,015.00							
FISCAL YEAR 2007	$4,113.81	$63,437.57		$8,105.27	$4,050.00	$4,580.42									
FISCAL YEAR 2008	$13,207.73	$74,545.43		$10,717.07		$4,563.20		$0.00	$424.01						$1,082
FISCAL YEAR 2009	$2,144.19	$53,071.29		$5,668.82		$4,851.94			$573.69	$611.44					$3,591
FISCAL YEAR 2010	$1,001.50	$46,757.68		$7,500.98		$4,598.07			$633.61	$561.78	$2,809.99				$5,545
FISCAL YEAR 2011	$2,055.79	$54,706.00		$10,938.68		$5,317.70		$465.00	$888.99	$1,147.98	$2,573.87				
FISCAL YEAR 2012	$2,604.60	$42,704.33		$7,735.54		$4,979.28			$1,292.48	$3,394.81	$2,389.83			$3,805.52	$30
FISCAL YEAR 2013	$1,013.26	$41,665.75		$9,507.29		$4,799.52			$1,223.63	$1,694.21	$2,572.98			$1,414.71	$570
FISCAL YEAR 2014	$19,141.60	$39,913.65		$8,755.58		$4,458.25			$1,582.20	$2,080.50	$3,975.00			$6,560.47	
FISCAL YEAR 2015	$5,643.99	$39,246.30		$9,926.22		$5,076.17			$1,533.00	$1,915.06	$1,865.00			$2,290.91	$8,752
FISCAL YEAR 2016	$3,488.41	$39,115.74	$150.24	$8,859.89		$4,112.77			$1,587.62	$1,485.36	$2,980.00		$0.00	$2,525.68	$115
FISCAL YEAR 2017	$1,679.89	$44,563.94	$423.83	$7,263.66		$5,566.67			$1,775.71	$1,401.26	$3,178.98			$1,385.88	
FISCAL YEAR 2018	$414.31	$40,517.31	$382.12	$6,066.26		$5,669.23			$1,773.22	$879.73	$3,275.00			$8,084.33	$100
FISCAL YEAR 2019	$1,056.12	$39,215.98	$410.08	$3,642.27		$5,658.94			$917.40	$1,264.97	$2,887.00		$688.25	$6,864.73	$49
FISCAL YEAR 2020	$820.00	$17,232.15	$288.92	$1,780.22		$4,208.76			$0.00	$961.31	$1,930.00		$431.98	$10,829.20	
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$0.00			$0.00	$119.22	$180.00			$10,255.15	
FISCAL YEAR 2022	$192.60	$7,098.30		$6,007.70						$176.16	$1,785.00		$460.10	$55,721.52	
FISCAL YEAR 2023	$6,954.14	$12,988.54		$14,516.77	$18,117.97				$864.63	$1,573.35	$2,110.00	$0.00	$5,444.63		
FISCAL YEAR 2024	$2,527.28	$22,132.31		$6,840.15	$11,289.88				$738.27	$306.00		$500.00	$3,128.19		
ADJ CLOSED FISCAL YEAR 2008	($700.00)							$700.00							
ADJ CLOSED FISCAL YEAR 2009								$499.99							($49
ADJ CLOSED FISCAL YEAR 2010														$4,000.00	($4,00
TOTAL EXPENDITURES	$92,733.79	$1,169,737.01	$1,655.19	$169,680.30	$34,857.85	$93,613.24	$0.00	$3,679.99	$15,808.46	$19,573.14	$34,512.65	$500.00	$10,153.15	$113,738.10	$15,340
BALANCE	($69,343.05)	$54,281.50	($1,655.19)	($53,858.30)	$17,467.31	$41,584.46	$2,062.97	$570.01	($11,941.78)	$9,040.49	($4,693.65)	$0.00	$586.85	$0.00	$30,58

YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209
As of 3/31/24

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY (R&P)	20900 44718 CONCESSIONS	20902 48750 STATE OF CT GRANT	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS	20900 48018 FUNDRAISING DONATIONS	20900 48023 FOOD LOCKER DONATIONS	20900 48024 WOMEN & GIRLS FUND DONATIONS	20900 48033 MCCOMIC MEMORIAL DONATIONS
FISCAL YEAR 2000	$2,486.35	$5,121.25		$21,258.36			$1,422.25						
FISCAL YEAR 2001		$19,126.60		$16,586.15		$3,008.00			$0.00				
FISCAL YEAR 2002		$10,854.00		$17,443.76		$1,911.00							
FISCAL YEAR 2003		$19,107.00		$9,716.67		$1,934.50							
FISCAL YEAR 2004	$3,040.00	$14,741.50		$6,070.00		$2,284.75							
FISCAL YEAR 2005	$1,086.35	$16,811.00		$6,582.75		$1,710.00							
FISCAL YEAR 2006	$172.00	$11,463.50		$10,933.50									
FISCAL YEAR 2007	$500.00	$26,346.00		$13,030.12									
FISCAL YEAR 2008		$22,096.00		$23,151.53		$90.72							
FISCAL YEAR 2009	$187.00	$9,374.00		$2,837.52									
FISCAL YEAR 2010	$118.00	$25,718.20		$12,492.04					$4,009.00				
FISCAL YEAR 2011		$13,295.00		$11,465.00					$945.90				
FISCAL YEAR 2012	$1,600.00	$21,222.57		$13,918.00	$9,599.00				$2,196.96				
FISCAL YEAR 2013		$37,665.42		$17,111.00	$0.00			$40.00	$1,905.66				
FISCAL YEAR 2014		$101,223.33		$17,910.00					$2,024.16				$1,050.0
FISCAL YEAR 2015	$0.00	$102,354.10		$8,065.58					$2,469.66	$405.66			
FISCAL YEAR 2016	$0.00	$150,296.15		$40,577.00		$191.12			$3,610.15				$1,000.0
FISCAL YEAR 2016	$5,100.00			($5,100.00)									
FISCAL YEAR 2017	$5,000.00	$161,541.59		$12,921.20					$3,974.00		$1,721.00	$2,000.00	$486.0
FISCAL YEAR 2017	$100.00			($100.00)									
FISCAL YEAR 2017		($148,391.13)	$148,391.13										
FISCAL YEAR 2018		$139,698.16		$50,452.50		$240.00			$3,667.00		$1,000.00		
FISCAL YEAR 2018		($133,959.40)	$133,959.40										
FISCAL YEAR 2019	$0.00	$201,229.55		$29,144.25					$1,535.00				
FISCAL YEAR 2019		($180,401.00)	$180,401.00										
FISCAL YEAR 2020	$3,000.00	$125,517.37		$34,220.07						$266.60	$35,718.00		$130.0
FISCAL YEAR 2021	$3,000.00		$35,653.61	$38,110.25				$300.00			$19,635.75		
FISCAL YEAR 2022	$0.00	$2,597.54	$246,693.42	$13,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,934.05	$0.00	$540.0
FISCAL YEAR 2023	$3,300.00	$4,947.00	$228,457.26	$39,157.09							$15,991.13		
FISCAL YEAR 2024		$12,347.50	$211,019.90	$26,212.94				$1,550.00			$11,017.75		$2,380.0
TOTAL REVENUES	$28,689.70	$791,942.80	$1,184,575.72	$487,653.28	$9,599.00	$11,370.09	$1,422.25	$1,890.00	$26,337.49	$672.26	$112,017.68	$2,000.00	$5,586.0

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of 3/31/24

	20919	20919		20919	20919	20919	20919	20919	20919	20919	20919	20919	20919
EXPENDITURES	53090	51210/51920/52380/52385/52030			52390			52398	52038	52395	53023	52399	52384
FISCAL YEAR 2000		$24,066.42		$75.00			$1,422.25						
FISCAL YEAR 2001		$27,943.32		$2,094.94									
FISCAL YEAR 2002		$28,695.40		$317.49									
FISCAL YEAR 2003		$24,955.15											
FISCAL YEAR 2004		$22,322.62		$2,510.76									
FISCAL YEAR 2005		$21,512.76		$1,218.00									
FISCAL YEAR 2006		$20,363.62		$972.86									
FISCAL YEAR 2007		$32,633.57		$451.00									
FISCAL YEAR 2008		$34,097.29		$762.14									
FISCAL YEAR 2009		$20,065.44		$629.85									
FISCAL YEAR 2010		$34,638.69							$1,547.50				
FISCAL YEAR 2011		$29,729.06							$635.00				
FISCAL YEAR 2012	$300.00	$41,366.38			$9,583.00				$870.00				
FISCAL YEAR 2013		$56,939.81						$40.00	$850.00				
FISCAL YEAR 2014		$106,612.89							$4,494.25				
FISCAL YEAR 2015	$274.00	$151,738.14							$1,660.00				$330.0
FISCAL YEAR 2016		$180,679.47							$1,940.00	$205.90			$60.0
FISCAL YEAR 2017		$177,415.14						$2,883.77	$870.00			$2,050.76	$375.0
FISCAL YEAR 2017		($127,059.68)	$127,059.68										
FISCAL YEAR 2018	$448.00	$175,549.45						$3,303.68			$1,602.73	($52.41)	
FISCAL YEAR 2018		($135,656.19)	$135,656.19										
FISCAL YEAR 2019		$211,777.51						$2,714.07		$962.26			$130.0
FISCAL YEAR 2019		($155,879.01)	$155,879.01										
FISCAL YEAR 2020		$155,301.45						$2,023.18			$11,143.65		
FISCAL YEAR 2021		$46,498.92	$86,123.05					$4,055.07			$25,480.79		
FISCAL YEAR 2022	$0.00	$24,853.35	$257,569.21	$0.00	$0.00	$0.00	$0.00	$3,267.15	$0.00	$0.00	$17,162.49	$0.00	$150.0
FISCAL YEAR 2023		$8,852.45	$232,836.13					$6,958.23			$1,295.64		$255.0
FISCAL YEAR 2024		$9,998.87	$173,339.24					$5,768.65			$5,889.57		$250.0
TOTAL EXPENDITURE	$1,022.00	$1,250,012.29	$1,168,462.51	$9,032.04	$9,583.00	$0.00	$1,422.25	$31,013.80	$12,866.75	$1,168.16	$62,574.87	$1,998.35	$1,550.0
BALANCE	$27,667.70	($458,069.49)	$16,113.21	$478,621.24	$16.00	$11,370.09	$0.00	($29,123.80)	$13,470.74	($495.90)	$49,442.81	$1.65	$4,036.0

TOWN OF WATERFORD
FUND BALANCE POLICY

OBJECTIVE

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

DISCUSSION

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

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

POLICY

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

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

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

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

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

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

ADOPTED: November 18, 2015

REVISED: April 10, 2024

Contributed Gifts Fund
March 31, 2024

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

Contributed Gifts Fund
March 31, 2024

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

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

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

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

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

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

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

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

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

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
MARCH 31, 2024

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

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

Revenues:	
Investment Income	174,076
Vehicle Rentals	39,863
Sale of Vehicles	3,063
Sale of Equipment	7,341
Insurance Settlement	47,845
Total Revenues	272,186
Expenditures:	
Equipment Replacement	247,296
Vehicle Replacement	1,927,237
Total Expenditures	2,174,533
Excess (Deficiency) of Revenues Over Expenditures	(1,902,347)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(902,347)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	2,607,401

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MARCH 31, 2024

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

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
MARCH 31, 2024

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

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

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

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

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

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	$6,314.00	$0.00	$0.00	**$6,314.00**
20501-57639 REVALUATION	($17,255.80)	$407,700.00	$0.00	**$390,444.20**
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	**$120,715.00**
20511-57839 TOWN HALL EMERGENCY EGRESS	$0.00	$0.00	$41,275.00	**$41,275.00**
20511-57856 JORDAN VILLAGE SIDEWALKS	$0.00	$0.00	$87,786.36	**$87,786.36**
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	$0.00	$280,000.00	$0.00	**$280,000.00**
20511-57866 TOWN HALL FRONT DOOR	$0.00	$0.00	$18,982.73	**$18,982.73**
20511-57870 MAGO POINT IMPROVEMENTS	$0.00	$374,500.00	$0.00	**$374,500.00**
20511-57871 PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00	**$62,045.00**
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$14,369.20	$0.00	$0.00	**$14,369.20**
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$28,568.85	$0.00	$0.00	**$28,568.85**
20511-57876 SW SCHOOL UNDERGROUND TANK	$80,527.14	$0.00	$0.00	**$80,527.14**
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	$17,046.35	$0.00	$0.00	**$17,046.35**
20511-57885 COMMUNITY CENTER BMS PROJECT	$62,600.00	$0.00	$0.00	**$62,600.00**
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$40.95	$3,683.00	$0.00	**$3,723.95**
20522-57887 FARGO WATER TANK ANTENNA	$48,998.00	$0.00	$0.00	**$48,998.00**
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	$18.56	$0.00	$0.00	**$18.56**
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	**$25,000.00**
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$197,428.29	$0.00	$0.00	**$197,428.29**
20523-57836 FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	**$30,000.00**
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00	**$50,000.00**
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	$0.00	$0.00	$26.33	**$26.33**
20530-57695 MUNICIPAL COMPLEX RENOVATION	$354,971.07	$6,100,833.00	$0.00	**$6,455,804.07**
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00	**($7,251,500.00)**
20530-57696 MUNICIPAL COMPLEX CLEAN UP	$4,370.23	$0.00	$0.00	**$4,370.23**
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	$829,645.78	$0.00	$0.00	**$829,645.78**
20530-57886 OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00	**$1,053,000.00**
20531-55771 HARVEY AVENUE PUMP STATION REHAB	$0.00	$0.00	$503.58	**$503.58**
20531-57685 I/I MITIGATION & CONTROL	$252,185.86	$0.00	$0.00	**$252,185.86**
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$211,385.91	$0.00	$0.00	**$211,385.91**
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	$504,404.58	$100,000.00	$0.00	**$604,404.58**
20536-57848 LIBRARY HVAC UPGRADE	$971,200.00	$0.00	$0.00	**$971,200.00**
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	**($250,000.00)**
20537-57735 LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	**$20,000.00**
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$0.00	$15,236.00	**$15,236.00**
20541-57328 ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	**$37,500.00**
20547-57847 TOWN-WIDE CAMERA SYSTEM	$84,914.00	$86.00	$0.00	**$85,000.00**
20547-57860 PHONE SYSTEM UPGRADE	$44,076.06	$16,000.00	$0.00	**$60,076.06**
20547-57861 SWITCHES	$0.00	$2,258.00	$0.00	**$2,258.00**

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

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

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

To: Board of Finance Members

From: Town Accountant

Date: April 10, 2024

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

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

Contributed Gifts Fund
April 30, 2024

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

Contributed Gifts Fund
April 30, 2024

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

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

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

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

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

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

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

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

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

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 2024

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

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

Revenues:	
Investment Income	193,157
Vehicle Rentals	42,113
Sale of Vehicles	3,063
Sale of Equipment	7,341
Insurance Settlement	47,845
Total Revenues	293,517
Expenditures:	
Equipment Replacement	247,177
Vehicle Replacement	1,935,330
Total Expenditures	2,182,507
Excess (Deficiency) of Revenues Over Expenditures	(1,888,990)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(888,990)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	2,620,757

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2024

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

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2024

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

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	$6,314.00	$0.00	$0.00	$6,314.00
20501-57639 REVALUATION	($17,255.80)	$407,700.00	$0.00	$390,444.20
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	$120,715.00
20511-57839 TOWN HALL EMERGENCY EGRESS	$0.00	$0.00	$41,275.00	$41,275.00
20511-57856 JORDAN VILLAGE SIDEWALKS	$0.00	$0.00	$87,786.36	$87,786.36
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	$0.00	$280,000.00	$0.00	$280,000.00
20511-57866 TOWN HALL FRONT DOOR	$0.00	$0.00	$18,982.73	$18,982.73
20511-57870 MAGO POINT IMPROVEMENTS	$1,500.00	$374,500.00	$0.00	$376,000.00
20511-57871 PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00	$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$14,369.20	$0.00	$0.00	$14,369.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$28,568.85	$0.00	$0.00	$28,568.85
20511-57876 SW SCHOOL UNDERGROUND TANK	$75,527.14	$0.00	$0.00	$75,527.14
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	$17,046.35	$0.00	$0.00	$17,046.35
20511-57885 COMMUNITY CENTER BMS PROJECT	$51,050.00	$0.00	$0.00	$51,050.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$40.95	$3,683.00	$0.00	$3,723.95
20522-57887 FARGO WATER TANK ANTENNA	$0.74	$0.00	$0.00	$0.74
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	$18.56	$0.00	$0.00	$18.56
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	$25,000.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$629,511.79	$0.00	$0.00	$629,511.79
20523-57836 FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	$30,000.00
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00	$50,000.00
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	$0.00	$0.00	$26.33	$26.33
20530-57695 MUNICIPAL COMPLEX RENOVATION	$354,971.07	$6,100,833.00	$0.00	$6,455,804.07
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00	($7,251,500.00)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	$4,370.23	$0.00	$0.00	$4,370.23
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	$829,645.78	$0.00	$0.00	$829,645.78
20530-57886 OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00	$1,053,000.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	$0.00	$0.00	$503.58	$503.58
20531-57685 I/I MITIGATION & CONTROL	$244,508.29	$0.00	$0.00	$244,508.29
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$155,585.91	$0.00	$0.00	$155,585.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	$495,952.56	$100,000.00	$0.00	$595,952.56
20536-57848 LIBRARY HVAC UPGRADE	$971,200.00	$0.00	$0.00	$971,200.00
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	($250,000.00)
20537-57735 LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	$20,000.00
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$0.00	$15,236.00	$15,236.00
20541-57328 ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	$37,500.00
20547-57847 TOWN-WIDE CAMERA SYSTEM	$84,914.00	$86.00	$0.00	$85,000.00
20547-57860 PHONE SYSTEM UPGRADE	$44,076.06	$16,000.00	$0.00	$60,076.06
20547-57861 SWITCHES	$0.00	$2,258.00	$0.00	$2,258.00

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

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

Insurance
Administration Fund
Balance Sheet
April 30, 2024

Assets		
Cash and Cash Equivalents		7,054,205
Accounts Receivable		744
Due From Other Funds		499,720
Total Assets		7,554,669
Liabilities		
Accrued Liabilities (IBNR)		727,000
Advance Payments		10,053
Total Liabilities		737,053
Net Assets		
Unrestricted		$6,817,616
Total Net Assets	$	$6,817,616

Insurance
Administration Fund
Balance Sheet
March 31, 2024

Assets		
Cash and Cash Equivalents		8,343,456
Accounts Receivable		1,810
Total Assets		8,345,266
Liabilities		
Accrued Liabilities (IBNR)		727,000
Due to other funds		381,258
Advance Payments		$ 10,141.28
Total Liabilities		1,118,399
Net Assets		
Unrestricted		$7,226,867
Total Net Assets	$	$7,226,867