

AGENDA

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GLASTONBURY BOARD OF FINANCE - AGENDA OF REGULAR MEETING

Wednesday, May 19, 2021, 4:00 PM

Held through Zoom Video Conferencing (details on page 2)

Board Members: Constantine Constantine; Chairman, Jennifer Sanford; Vice Chairman, Walter Cusson, Robert Lynn, James McIntosh, and James Zeller.

1. Public Comment Session: Comments pertaining to the call.
2. Communication: Minutes of April 21, 2021 Regular Meeting
3. Communication: Pension Report – March 2021
4. Communication: Month End Investments – March 2021
5. Communication: Financial Summary for 10 months - April 2021
6. Communication: Capital Projects – April 2021
7. Communication: Self Insurance Reserve Fund – April 2021
8. Communication: Transfers Approved by Town Manager Since Last Meeting
 - a. Public Safety – Network Switch (\$880)
 - b. Senior & Social Services – Network Switch (\$880)
 - c. Youth & Family – Database Client Tracker (\$4,900)
 - d. Fire Department – IPAD Docking Stations (\$1,484)
 - e. Engineering – Computer and Office Chairs (\$2,800)
 - f. IT – Wireless Access Points (\$2,200)
 - g. Senior & Social Services – Wireless Access Points (\$1,280)
 - h. Physical Services – Wireless Access Points (\$900)
9. Action: Transfers over \$5,000
 - a. Sewer Operating Fund – Replacement of Treatment Plant Headworks Grinder (\$30,000)
 - b. Sewer Operating Fund – Supervisory Control & Data Acquisition System (\$11,000)
 - c. Police Department – Range (\$45,000)
 - d. IT – Town Hall Cabling (\$52,500)
10. Action: Recommend the transfer of certain uncollected taxes to the Suspense Tax Book
11. Action: Funding Report & Recommendation of 2± Acres of Lombardo Farm
12. Communication: Capital Program Presentation and Discussion Scheduled for May 25
13. Board of Finance Committee Reports, comments and remarks (no action to be taken)
14. Adjournment

IN ACCORDANCE WITH GOVERNOR LAMONT'S EXECUTIVE ORDER 7B.1 "SUSPENSION OF IN-PERSON OPEN MEETING REQUIREMENTS", GLASTONBURY BOARD OF FINANCE MEETINGS ARE CURRENTLY BEING CONDUCTED THROUGH ZOOM VIDEO CONFERENCING UNTIL FURTHER NOTICE.

Join the Meeting - The public may join the Zoom Video Conference as an Attendee (view and listen function only) as follows:

Join by Zoom Meeting link:

<https://us02web.zoom.us/j/81340542636?pwd=enVjRIZOSjNMeXh4d1ZUT2FkaEIQZz09>

Passcode: 305186

Join by Phone:

Dial: +1 301 715 8592 or +1 312 626 6799

Webinar ID: 813 4054 2636

Passcode: 305186

Public Comment may be submitted through a form at the following link no later than 2:00 p.m. one business day BEFORE the meeting is held for your comments to be included in the public comment session of the meeting. Be sure to select *Board of Finance* in question 4 of the form:

www.glastonbury-ct.gov/publiccomment

There is also the opportunity to give Public Comment as part of the virtual meeting if joining through the Zoom Meeting Link.

Watch the Meeting - This meeting will be broadcast in real-time through Public Access Television on Channel 16, or live streamed on the town website. [Click here to view by live streaming.](#)

If you are unable to join/participate in the meeting at the time it is held, the meeting will be available on the [Video On Demand page of the town website](#) within one week of the meeting date.*

**The Video On Demand page is accessible through any web browser EXCLUDING Internet Explorer. Please use Chrome, Edge, Firefox, Safari or any other web browser excluding IE to access meeting video content.*

**GLASTONBURY BOARD OF FINANCE
REGULAR MEETING MINUTES
WEDNESDAY, APRIL 21, 2021**

The Glastonbury Board of Finance, along with Finance Director, Julie Twilley, and Town Manager, Richard J. Johnson, held a regular meeting at 4:00 p.m. via dial-in conferencing.

Roll Call

Members

Mr. Constantine "Gus" Constantine, Chairman
Ms. Jennifer Sanford, Vice Chairman
Mr. James McIntosh
Mr. Walter Cusson
Mr. James Zeller
Mr. Robert Lynn

1. Public Comment Session - Comments pertaining to the call. *None*
2. Communication:
 - a. Minutes of March 17, 2021 – Regular BOF Meeting
Accepted as presented.
 - b. Minutes of March 25, 2021 – Special BOF Meeting (Mill Rate Setting)
Accepted as presented.
3. Communication: Pension Report – February 2021.
Ms. Twilley reviewed the report dated March 18, 2021.
4. Communication: Month End Investments – February 2021
Ms. Twilley reviewed the report, in Ms. McManus' absence, dated April 5, 2021.
5. Communication: Financial Summary for 9 months - March 2021
Ms. Twilley reviewed the report dated April 9, 2021. She noted that the Town is in good shape for the year. Ms. Sanford asked what are the property rentals that are lower than expected this year. Ms. Twilley explained that a few components go into that, and she can get that information for her and the Board.
6. Communication: Special Revenue Funds Q3-2020 Reports
 - a. Sewer Operating and Sewer Sinking Funds
 - b. Recreation Activities and Police Private Duty FundsMs. Twilley reviewed the reports dated April 9, 2021. The funds are shown through March, and nothing is out of the ordinary.
7. Communication: Capital Projects – March 2021
Ms. Twilley reviewed the report dated April 7, 2021. Mr. McIntosh commented that the field house is gone. Ms. Sanford asked when the inception of this report is. Ms. Twilley stated that it was when the project was created, but she can go back and double check. Mr. McIntosh suggested using asterisks to indicate which capital projects are bonded from those that are not.

8. Communication: Self Insurance Reserve Fund – March 2021

Ms. Twilley reviewed the report dated April 8, 2021. She noted that this was one of the first months in a while when the fund went down. There has been a total of 12 large loss claims, with 8 from the BOE and 4 from the Town, of which only one large loss claim from the BOE exceeded the individual stop loss limit.

9. Communication: Transfers Approved by Town Manager Since Last Meeting

- a. Police Department Mental Wellness Health Checks (\$4,050)
- b. Transfer \$1m from Unassigned Fund Balance to Pension Fund (Administrative Transfer)
- c. Computer for Town Manager's Office (\$1,200)
- d. Referendum Mailing – Brochures and Postage (\$5,000)
- e. Revenue Collection PO Box Renewal Fee (\$424)

10. Action: Transfers over \$5,000

- a. Health Block Grant for overall pedestrian / bicycle improvements (\$8,000)

Mr. Johnson explained that this is an annual grant from the State Health Department. This action is simply to rearrange how they allocate the money. They have used it to support the Bike Walk activities in town. There are some excess funds which will be allocated to redoing the stone dust path and installing signage down there. Mr. Zeller asked if they are still exploring the option of installing solar push buttons to replace traditional signage for the pedestrian crosswalks. Mr. Johnson explained that this is related to their health program, which is why they focused on the bike walk program and the walking path. There is no final decision yet on the additional crosswalk signs. Those discussions are ongoing.

Motion by: Mr. McIntosh

Seconded by: Mr. Zeller

BE IT RESOLVED, that the Glastonbury Board of Finance hereby transfers \$8,000 from the General Fund – Health Block Grant – Wages, Printing, and Office Supplies to the General Fund – Health Block Grant – Highway Materials and Traffic Control Supplies.

Result: Motion passed unanimously {6-0-0}.

- b. IT email licenses, cyber security and mobile device management (\$20,000)

Mr. Johnson explained that the largest component of this is cyber security. They provide online training, which is very effective. Staff members can complete it on their own time, which they appreciate. A lot of towns have an online cyber security program which continually trains staff and tests them with phishing attempts to see who takes the bait. Ms. Sanford asked for the budget for cyber security. Mr. Johnson explained that there are allocations for cyber security training in the budget. They added this cyber security element to what they have already been doing.

Motion by: Mr. McIntosh

Seconded by: Mr. Zeller

BE IT RESOLVED, that the Glastonbury Board of Finance hereby transfers \$20,000 from the General Fund – Information Technology/Training, Property Assessment/Wages, and Accounting/Wages to the General Fund – Information Technology/Data Processing.

Result: Motion passed unanimously {6-0-0}.

11. Action: Recommend waiver of the competitive bidding process - Road Paving Program

Mr. Johnson noted that the Town participates in the state contract and bid process, one of which is the road and pavement reclamation program. However, the State contract this year does not include pavement reclamation, which it historically has done. Because advanced notice was not provided, towns are required to bid for this work. Mr. Johnson explained that bids from a neighboring community have shown that the cost for Glastonbury would increase by about \$120,000. Tilcon, Inc. has agreed to continue the prior year's pricing, but participation requires a bid waiver. Therefore, the Town Manager recommends that the Town pursue Tilcon, Inc. for their pavement reclamation services in 2021. Tilcon is also their contractor for asphalt paving, so using the same vendor is both efficient and financially advantageous. Tilcon is offering this contract extension for one year.

Mr. McIntosh stated that if they get put out to bid, it is conceivable that they will receive a much lower bid. They will never know, so he wants assurance from the Town Manager that this is an appropriate place to acquire a waiver. Mr. Johnson stated that they considered that because they do not recommend bid waivers unless there is a very good reason to do so. However, he noted that time is of the essence here.

Motion by: Mr. McIntosh

Seconded by: Mr. Cusson

BE IT RESOLVED, that the Glastonbury Board of Finance hereby recommends a waiver of the competitive bidding process for pavement reclamation services over the 2021 construction season.

Result: Motion passed unanimously {6-0-0}.

12. Action: Recommend to Town Council Auditor for Fiscal Year Ending June 30, 2021

BE IT RESOLVED, that the Glastonbury Board of Finance hereby recommends to the Town Council the appointment of RSM as the Town auditors for the fiscal year ending June 30, 2021.

Motion by: Mr. Cusson

Seconded by: Mr. Zeller

Result: Motion passed unanimously {6-0-0}.

13. Communication: DiMeo Schneider will rebrand effective March 29, 2021 as Fiducient Advisors

14. Communication: Recent bond authorizations (request by Board of Finance Member Jim Zeller)

Mr. Zeller stated that the BOF has recommended bonding for certain projects for several years now. He looked back to see what had been bonded in the past. He asked what an effective level of funding in CIP would be, the cash-basis account, if they were to take off some of these large projects. Mr. Johnson stated that, in a couple of weeks, he will go through some options that will answer that question. They have been considering and reviewing three or four scenarios, which he will present to the Council.

Mr. Zeller asked if the Council would have to act by the end of July, in order for a referendum to be held in November. Mr. Johnson stated that they could push it to early September, but they do not typically do that. Mr. Johnson stated that he was asked to put together some scenarios on this topic. Mr. Zeller asked to walk through the process of when they have to bond. Mr. Johnson stated that the goal would be to prompt a productive discussion for everyone on this.

Ms. Sanford stated that many components have changed over the past two decades, so the equity dialogue should be on the forefront. With the mill rate up at 37 and an aging population in Town, most of these projects are education-related, which is a great investment, but it brings up the question of equity. Ms. Sanford stated that, in her opinion, funding out of cash is short term. The “pay-it-now” capital projects have dominated the budget cycle. By bonding, the discussions will become more long term.

Mr. Lynn asked where else does their AAA Moody’s rating benefit the Town, other than getting great borrowing rates. Mr. Johnson stated that it is a measure of a community which manages its finances very well. It goes into the whole package of what Glastonbury is about. Mr. Lynn asked if, on a long-term basis, they really need \$32 million in the Unassigned Fund General Fund balance, or could it be less. A discussion ensued, which Mr. McIntosh summarized by asking, what could the Town do and still maintain their AAA rating?

15. Board of Finance Committee Reports, comments and remarks (no action to be taken)

Mr. Constantine stated that there was a PBC meeting, but he was not able to attend. Mr. Johnson explained that the PBC reviewed the status of the library. The addition is underway. Most of the renovation work is taking place inside of the building. Staff also reviewed the plan for the GHS locker and restroom facility building. The Commission felt comfortable that the design was as straightforward as possible, and the contract has been awarded for the project. As Mr. McIntosh mentioned earlier in the meeting, they have taken down the building.

Mr. Constantine asked about in-person meetings. Mr. Johnson stated that the Governor’s executive order has been extended until May 20, 2021. For the BOF, in-person meetings would likely restart in June 2021. Mr. Johnson stated that they should know more information by the BOF’s May 19, 2021 meeting.

16. Adjournment

Motion by: Mr. Cusson

Seconded by: Mr. McIntosh

BE IT RESOLVED, that the Glastonbury Board of Finance moves to adjourn their meeting of April 21, 2021, at 5:04 p.m.

Result: Motion passes unanimously {6-0-0}.

Respectfully submitted,

Lilly Torosyan
Lilly Torosyan
Recording Clerk

For anyone seeking more information about this meeting, a video on demand is available at www.glastonbury-ct.gov/video; click on Public Broadcast Video On Demand, and an audio recording is available in the Finance and Administrative Services Office.

DEPARTMENT OF FINANCE & ADMINISTRATIVE SERVICES

BOF 5/19/21
Item # 3

April 26, 2021

TO: Board of Finance & Richard J. Johnson, Town Manager
 FROM: *JBT* Julie Twilley, Director of Finance & Administrative Services
 RE: Pension Investment Review – **March 2021**

As of March 31, 2021 the pension asset value is \$199,011,358, a net increase of \$36,985,966 from July 1, 2020. Through the month of March, the fund experienced an unrealized gain of \$28,622,668, which is indicative of the current market and there were realized gains of \$3,275,644. Investment income through March totaled \$2,204,785.

July 1, 2020 Balance	\$	162,025,392
Revenues:		
Employer Contributions	\$	9,880,190
Employee Contributions	\$	1,526,416
Total Contributions	\$	11,406,606
Investment Income	\$	2,204,785
Realized Gains/Losses	\$	3,275,644
Unrealized Gains/Losses	\$	28,622,668
Total Revenues	\$	45,509,703
Expenditures:		
Benefit Payments	\$	8,250,689
Administrative Fees	\$	148,703
Investment Management Fees	\$	124,345
Total Expenditures	\$	8,523,737
Net Increase/Decrease	\$	36,985,966
Ending Balance March 31, 2021	\$	199,011,358

Assuming a 6.25% long-term return on the plan's investments, the July 1, 2020 Unfunded Accrued Liability is \$80.3 million and the corresponding funded ratio is 67.1%. The Town's policy for paying off the unfunded liability is such that there are 13 years remaining in our amortization schedule.

cc: Narae McManus, Controller
 Karen Bonfiglio, Finance Manager, Glastonbury Public Schools

Town of Glastonbury

Administrative Services
Accounting Division

April 27, 2021

To: Board of Finance
Richard J. Johnson, Town Manager

From: Narae L. McManus, Controller

Subject: Monthly Investment Status

Pooled Investments

The Town's pooled cash investment balances at March 31 were \$109,645,697. As of month-end, the investment balances for all funds combined were as follows:

Type of Investment	Amount	Rate	
STIF	\$ 3,627,884	0.13	
Citizens Bank	1,223,658	0.12	
Northern Capital Investment Account	11,688,019	0.15-3.40	Est. current accrued interest \$19,126
Northern Capital Sewer Funds	9,423,862	0.20-3.15	Est. current accrued interest \$11,084
People's United Investments	29,160,454	0.20	
Liberty Bank Investments	21,014,605	0.19	
TD Bank Investments	20,492,902	0.20	
Liberty Bank CD	5,003,576	0.30	Matures 04/16/21
TD Bank CD	<u>8,010,737</u>	0.15	Matures 05/13/21
Total	<u>\$109,645,697</u>		

General Fund Earnings

- The General Fund portion of pooled investments at March 31 was \$78.5 million.
- As of March 31, the General Fund has realized investment earnings of \$157,429.
- As of March 31, Sewer Sinking funds totaling \$9,426,000 were invested in fully-insured CDs with terms varying from 6 months to seven years, with current-year realized investment earnings of \$83,121.

Comparative information concerning General Fund earnings follows.

Fiscal Year	Budget	Realized Investment Earnings July-March	Percent of Budget
2020	\$1,500,000	927,034	61.80%
2021	838,000	157,429	18.79

cc: Julie B. Twilley, Director of Finance

TOWN OF GLASTONBURY
ADMINISTRATIVE SERVICES - Financial Administration

May 10, 2021

TO: Board of Finance and
Richard J. Johnson, Town Manager

FROM: *JBT* Julie Twilley, Director of Finance & Administrative Services

RE: Financial Summary for the Ten Months Ended April 30, 2021 (FY 2020/21)

Note that some variances to budget and prior year are a result of the COVID-19 pandemic. Efforts are on-going to reduce non-business critical expenditures to help offset reductions in revenues.

Expenditure Summary:

Through April 30, 2021, encumbrances total \$27.9m and expenditures total \$132.9m. Combined, this represents 93% of the Town's revised general fund budget of \$172.9m. This compares to \$31.6m and \$123.1m respectively, or 93%, for the same period in the prior year.

The expenditure increase of \$9.8m is mainly driven by four main factors:

1. Timing of payroll accounts for approximately \$7m of the variance (April 2021 had three pay periods whereas April 2020 only had two).
2. During the FY2021-2022 Budget Process, a transfer of \$1m from the General Fund Unassigned Fund Balance to the Pension Fund was approved. This additional \$1m contribution to the Pension Plan was made in April.
3. The annual Pension contribution increased largely due to the implementation of the PUB-2010 Mortality Tables. The year-over-year increase in Pension contribution for the Town was \$1.1m and for Education was \$0.5m. Note that the assumed long-term rate of return on investments was held at 6.5% in FY2020/2021 and the amortization period set at 14-years.
4. Also contributing to the increase is higher wage rates.

Below is an Expenditure & Transfer summary report through April 30, 2021.

FINANCIAL COMPARISONS

The below comparison includes Education encumbrance amounts not reflected in the Town's system Reports.

Fiscal Year	Amend/Budget	Expended	Encumbered	Comit %
<u>2019/2020</u>				
Town	\$ 43,592,562	\$ 33,940,666	\$ 4,734,420	89%
Education	108,699,846	79,554,496	22,798,057	94%
Debt/Transfers	13,973,755	9,584,271	4,071,928	98%
<u>2020/2021</u>				
Town	\$ 46,784,716	\$ 36,382,972	\$ 4,555,377	88%
Education	111,754,046	86,448,489	19,410,375	95%
Debt/Transfers	14,331,799	10,023,344	3,916,103	97%

Expenditure comparisons of the three major Town Departments are presented below:

	2019/2020	%	2020/2021	%
ADMIN SERVICES	\$ 4,917,418	79%	\$ 6,318,914	81%
PUBLIC SAFETY	11,624,084	79%	12,905,399	82%
PHYSICAL SERVICES	5,898,193	79%	5,710,439	77%

cc: Karen Bonfiglio, Finance Manager; Narae McManus, Controller

TOWN OF GLASTONBURY
CURRENT YEAR EXPENDITURES BY DIVISION
FY 2021 THROUGH APRIL 30 2021

FUND 010 - GENERAL FUND

Description	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	FY2021 THRU APRIL	2021 ENCUMB	AVAILABLE BALANCE	2021 % USED
GENERAL GOVERNMENT						
TOWN COUNCIL	141,507	151,007	114,035	2,083	34,889	76.9%
CUSTOMER SERVICE	63,179	63,179	47,869	637	14,673	76.8%
TOWN MANAGER	638,161	793,586	496,786	208,337	88,463	88.9%
HUMAN RESOURCES	549,746	549,746	404,501	56,690	88,555	83.9%
FACILITIES MAINTENANCE	1,961,262	1,992,177	1,549,411	197,626	245,140	87.7%
TOTAL GENERAL GOVERNMENT	3,353,855	3,549,695	2,612,602	465,372	471,720	86.7%
COMMUNITY DEVELOPMENT						
COMMUNITY DEVELOPMENT	600,358	661,558	450,153	41,564	169,841	74.3%
BUILDING INSPECTION	554,679	587,854	444,858	94,782	48,214	91.8%
FIRE MARSHAL	375,905	354,705	288,133	34,288	32,284	90.9%
HEALTH	755,234	715,234	532,855	77,006	105,373	85.3%
TOTAL COMMUNITY DEVELOPMENT	2,286,176	2,319,351	1,715,998	247,641	355,712	84.7%
ADMINISTRATIVE SERVICES						
FINANCIAL ADMINISTRATION	645,603	664,143	492,060	102,153	69,930	89.5%
INFORMATION TECHNOLOGY	1,018,641	1,041,641	892,686	104,231	44,725	95.7%
ACCOUNTING	427,845	425,705	325,751	51,971	47,983	88.7%
PROPERTY ASSESSMENT	630,733	619,233	518,590	60,571	40,072	93.5%
REVENUE COLLECTION	489,616	489,616	394,279	68,503	26,834	94.5%
TOWN CLERK	545,271	633,997	506,536	71,146	56,315	91.1%
VOTER REGISTRATION	179,867	201,102	175,501	227	25,374	87.4%
LEGAL SERVICES	300,000	300,000	190,831	86	109,083	63.6%
PROBATE SERVICES	24,800	24,800	10,022	8,611	6,167	75.1%
INSURANCE/PENSIONS	2,361,331	3,361,331	2,812,658	31,415	517,257	84.6%
TOTAL ADMINISTRATIVE SERVICES	6,623,707	7,761,568	6,318,914	498,913	943,741	87.8%
PUBLIC SAFETY						
POLICE	14,156,194	14,409,232	11,944,895	1,339,926	1,124,411	92.2%
VOLUNTEER AMBULANCE	-	-	16,837	-	(16,837)	0.0%
FIRE	1,224,288	1,225,463	924,347	107,316	193,800	84.2%
CIVIL PREPAREDNESS	33,732	33,732	19,319	103	14,310	57.6%
TOTAL PUBLIC SAFETY	15,414,214	15,668,427	12,905,399	1,447,346	1,315,683	91.6%
PHYSICAL SERVICES						
ENGINEERING	1,613,071	1,613,071	1,323,241	206,702	83,128	94.8%
HIGHWAY	4,559,588	4,559,588	3,454,060	501,949	603,580	86.8%
FLEET MAINTENANCE	1,287,972	1,287,972	933,138	147,094	207,740	83.9%
TOTAL PHYSICAL SERVICES	7,460,631	7,460,631	5,710,439	855,745	894,447	88.0%

TOWN OF GLASTONBURY
CURRENT YEAR EXPENDITURES BY DIVISION
FY 2021 THROUGH APRIL 30 2021

FUND 010 - GENERAL FUND

Description	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	FY2021 THRU APRIL	2021 ENCUMB	AVAILABLE BALANCE	2021 % USED
SANITATION						
REFUSE DISPOSAL	996,357	997,082	769,380	107,614	120,088	88.0%
TOTAL SANITATION	996,357	997,082	769,380	107,614	120,088	88.0%
HUMAN SERVICES						
CONTRIBUTORY GRANTS	32,577	32,577	32,577	-	-	100.0%
YOUTH/FAMILY SERVICES	1,553,103	1,553,103	1,020,399	143,195	389,509	74.9%
SENIOR & COMMUNITY SERVICES	1,465,253	1,503,653	939,995	93,462	470,197	68.7%
TOTAL HUMAN SERVICES	3,050,933	3,089,333	1,992,971	236,657	859,705	72.2%
LEISURE/CULTURE						
PARKS/RECREATION	3,950,817	4,080,016	3,016,934	494,549	568,533	86.1%
WELLES TURNER LIBRARY	1,843,614	1,843,614	1,325,335	201,542	316,737	82.8%
SOUTH GLASTONBURY LIBRARY	7,500	7,500	7,500	-	-	100.0%
EAST GLASTONBURY LIBRARY	7,500	7,500	7,500	-	-	100.0%
TOTAL LEISURE/CULTURE	5,809,431	5,938,630	4,357,269	696,090	885,270	85.1%
OTHER:Debt & Transfers						
DEBT SERVICE	7,076,799	7,076,799	2,805,998	3,916,103	354,698	95.0%
TRANSFERS	6,605,000	7,255,000	7,217,346	-	37,654	99.5%
TOTAL OTHER:Debt & Transfers	13,681,799	14,331,799	10,023,344	3,916,103	392,352	97.3%
EDUCATION						
EDUCATION	111,754,046	113,267,802	86,847,583	251,303	26,168,916	76.9%
TOTAL EDUCATION	111,754,046	113,267,802	86,847,583	251,303	26,168,916	76.9%
TOTAL 010 - GENERAL FUND	170,431,149	174,384,317	133,253,899	8,722,783	32,407,634	81.4%

TOWN OF GLASTONBURY

BOF 5/19/21
Item # 6

ADMINISTRATIVE SERVICES - Financial Administration

May 10, 2021

TO: Board of Finance
FROM: *QBT* Julie Twilley, Director of Finance & Administrative Services
RE: Capital Projects Fund Expenditures Report
For the Period Ended April 30, 2021 (FY 2020/2021)

The funding presented on this statement has been authorized by referendum, the annual Capital Improvement Program and additional appropriations from the Capital Reserve Fund balance as noted below. The Capital Program designation includes funding resources of the Capital Reserve Fund, Sewer Assessments Fund, or Sewer Operating Fund and grants. In some cases, funding resources may also be provided from General Fund fund balance.

Current appropriated funding for all Capital projects as indicated on the April 30, 2021 report is **\$97.0m**.

Expenditures for current projects since inception through April 30, 2021 total **\$80.7m**. Encumbrances outstanding total **\$6.6m**. The most significant encumbrances are for Welles Turner Library Renovation (\$3.2m), GHS Fieldhouse (\$2.1m), Bridge Replacement/Rehabilitation (\$0.3m), Hebron Ave. / House Street Improvements (\$0.2m) and Heavy Equipment (\$0.2m).

Capital expenditures through the month of April totaled **\$10.7m** and were for Glastonbury Blvd paving, the GHS Kitchen Upgrades, the Welles Turner Library Renovation, Bridge Replacement/Rehabilitation, Road Overlay, the Multi-Use Trail, and other capital projects.

Attachment

Cc: Richard J. Johnson, Town Manager
Narae McManus, Controller
Karen Bonfiglio, Finance Manager, Board of Education

TOWN OF GLASTONBURY
CAPITAL PROJECTS FUND
FY 2021 THROUGH APRIL 30 2021

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2021 THRU APRIL	2021 ENCUMB	AVAILABLE BALANCE
FUND 301 - CAPITAL RESERVE PROJECTS					
GenGovt/Public Safety (31006)					
51825 Academy Re-Use Phase One	2,221,238	2,219,672	-	-	1,566
51827 Town Buildings Security	675,000	541,243	31,798	1,168	132,589
51828 Facilities Study	70,000	-	-	-	70,000
51833 Disaster Prep/Recovery Resourc	884,000	883,866	-	-	134
51835 Fire Co Renovations/Code Compl	510,960	287,686	25,104	9,477	213,796
51836 Self Containd Breath Apparatus	520,000	520,788	520,788	-	(788)
51849 Public Safety Communications	890,000	397,516	-	-	492,484
51854 Police Building Windows	142,500	88,301	80,085	55,852	(1,653)
51854 Police Building Windows (Pol Bthrm Ren)	110,000	88,848	33,109	11,466	9,686
51855 Fiber Optic Network-School/Twn	1,167,000	1,117,108	1,050	-	49,892
51873 Land Acquisition	1,253,639	1,170,568	5,883	-	83,071
51875 Town Facilities Shop/Storage	1,195,000	1,046,185	4	-	148,815
51888 Property Revaluation	1,851,500	1,578,790	33,324	-	272,710
51890 Townwide Boiler/HVAC Replaceme	557,323	556,812	-	-	511
51892 Document Management System	460,000	271,543	2,722	62,082	126,375
51911 Telephone System	175,000	173,630	-	-	1,370
51912 Tn Hall Improvements	1,717,283	1,712,342	12,495	-	4,941
51914 Townwide Roof Replacement	800,000	657,532	1,715	15,326	127,142
51915 Clean Renewable Energy In	1,437,044	1,280,403	5,963	45,675	110,966
Total GenGovt/Public Safety	16,637,487	14,592,834	754,039	206,496	1,838,157
PhyServices Sanitation (31007)					
51834 Bulky Waste Scale	91,000	91,523	-	-	(522)
52830 Bridge Replacement/Rehabil	5,150,000	4,581,108	1,078,898	259,826	309,066
52841 Bulky Waste Closure Fund	-	-	-	-	-
52847 Douglas/Sycamore Str Alignment	235,000	28,811	-	1,089	205,100
52848 Main Street Sidewalks Phase 3	1,040,000	625,593	579,952	44,575	369,832
52871 Parking/Access Drive Improvmnt	800,000	596,889	-	-	203,111
52872 Hebron Avenue Resurfacing	1,276,806	1,072,994	14,186	28,459	175,353
52879 Sidewalk Construction Townwide ()	199,522	3,928	3,928	989	194,605
52881 Cedar Ridge Public Water	250,000	250,000	200,000	-	-
52882 Sidewalk Repair and Maintenanc	350,000	349,643	174,835	-	357
52883 Townwide Drainage Solutions	200,000	117,159	117,159	-	82,841
52884 Town Center Streetscape Improv	200,000	-	-	-	200,000
52886 Old Maids Lane-Public Water	175,000	-	-	-	175,000
52946 Road Overlay ()	1,396,735	1,073,794	1,073,794	-	322,941
52949 Gen Bicycle/pedestrian Imprvmt	89,262	-	-	-	89,262
52951 Heavy Equipment	439,070	163,702	-	192,733	82,635
52951 Heavy Equipment (San Wheel Loadr)	235,000	195,049	-	-	39,951
52958 Glastonbury Blvd Paving	2,200,000	1,786,279	1,785,977	51,885	361,836

TOWN OF GLASTONBURY
CAPITAL PROJECTS FUND
FY 2021 THROUGH APRIL 30 2021

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2021 THRU APRIL	2021 ENCUMB	AVAILABLE BALANCE
52959 Traffic Calming	100,000	-	-	-	100,000
52960 Renovation andSite Restoration	1,573,189	1,576,344	-	-	(3,155)
52960 Renovation andSite Restoration (Slocumb Dam)	275,000	211,973	198,241	6,696	56,331
52961 Town Center Traffic/Street Imp	2,125,000	2,118,814	-	-	6,186
52963 Hebron Ave/House St Improvemen	1,975,000	1,515,866	150	236,763	222,371
52964 Public Water Service - Uranium	50,000	-	-	35,000	15,000
52965 Mill St Bridge Replacement	180,000	-	-	-	180,000
Total PhyServices Sanitation	20,605,583	16,359,470	5,227,119	858,014	3,388,099
Culture/Parks &Recreation (31008)					
53825 Addison Park Renovations	225,000	-	-	9,382	215,618
53832 Aquatics Facility	125,000	112,896	-	-	12,104
53837 Minnechaug Golf Improvements	512,500	375,051	19,305	15,390	122,059
53838 Library Exterior Renovations	94,624	-	-	-	94,624
53839 Multi-Use Trail	1,228,000	1,000,181	785,000	36,034	191,785
53841 Splash Pad	500,000	195,812	195,812	2,140	302,048
53853 Mower 16' Rotary Mower Rplcmnt	120,000	113,415	113,415	-	6,585
53856 Parks Facility Renov/Expansion	1,067,500	1,002,736	-	25,691	39,073
53856 Parks Facility Renov/Expansion ()	-	925	925	-	(925)
53857 Riverfront Park Extension	803,973	777,023	-	-	26,950
53860 Library Upgrade/Redesign	450,000	247,561	-	-	202,439
53861 Library Windows	156,376	156,376	-	-	-
53872 Salmon Bk PkStudy	-	-	-	-	-
53873 Grange Pool	350,000	344,572	-	-	5,428
53874 Tree Management	250,000	222,322	102,864	19,166	8,512
53875 Cider Mill	80,000	39,926	-	-	40,074
53920 Open Space Access	540,000	337,421	-	1,440	201,139
53921 Winter Hill	125,000	115,468	15,468	-	9,532
53930 Library Space Planning Study	39,485	39,485	-	-	-
Total Culture/Parks &Recreation	6,667,458	5,081,170	1,232,789	109,242	1,477,046
Education (31009)					
55836 HVAC/Boilers Study K-6	-	-	-	-	-
55836 HVAC/Boilers (CAP RES-GID WEL)	1,414,178	1,392,276	34,199	17,000	4,902
55839 Energy Audit--All Schools	275,500	241,303	-	-	34,197
55847 GHS Fieldhouse	2,325,000	201,075	113,760	2,085,987	37,938
55858 Schools Air Conditioning	2,175,000	2,175,000	-	1	(1)
55859 School Code Compliance	190,000	186,996	-	-	3,004
55860 GHS Kitchen Upgrades	1,675,000	1,649,688	1,366,331	-	25,312
55863 GHS Parking and Access Drives	365,000	365,616	-	-	(616)
55868 Smith Middle School Gym Floor	506,664	309,663	3,000	-	197,001
55870 School Roofs	50,000	14,788	-	3,600	31,612
Total Education	8,976,342	6,536,407	1,517,290	2,106,588	333,348

TOWN OF GLASTONBURY
CAPITAL PROJECTS FUND
FY 2021 THROUGH APRIL 30 2021

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2021 THRU APRIL	2021 ENCUMB	AVAILABLE BALANCE
TOTAL 301 - CAPITAL RESERVE PROJECTS	52,886,870	42,569,880	8,731,237	3,280,340	7,036,650
FUND 302 - SEWER SINKING PROJECTS					
PhySer Sewer Sinking (32007)					
52888 WPC Emergency Power	202,500	154,104	2,154	-	48,396
52889 WPC Energy Conservation Prog	315,000	92,247	-	12,021	210,731
52893 Cider Mill Pump Station	1,791,000	1,670,692	9,800	-	120,308
52894 Sewer Forced Main Evaluation	-	-	-	-	-
Total PhySer Sewer Sinking	2,308,500	1,917,043	11,954	12,021	379,435
TOTAL 302 - SEWER SINKING PROJECTS	2,308,500	1,917,043	11,954	12,021	379,435
FUND 303 - LAND ACQUISITION					
Land / Open Space (33157)					
78827 Land 2009	2,233,000	2,233,000	-	-	-
78828 Land 2012	4,700,000	4,700,000	-	-	-
78829 Land 2016	3,000,000	3,000,000	-	-	-
78830 Land 2017	4,000,000	3,805,247	617,309	-	194,753
Total Land / Open Space	13,933,000	13,738,247	617,309	-	194,753
TOTAL 303 - LAND ACQUISITION	13,933,000	13,738,247	617,309	-	194,753
FUND 304 - TOWN AID					
PhySer Conn Grant (33207)					
52942 Town Aid Improved Rds ()	626,034	99,021	99,021	105,979	421,034
52943 Town Aid Unimproved Rds ()	18,387	5,510	5,510	-	12,877
Total PhySer Conn Grant	644,421	104,531	104,531	105,979	433,911
TOTAL 304 - TOWN AID	644,421	104,531	104,531	105,979	433,911
FUND 314 - RIVERFRONT PARK					
Riverfront Park - Phase I (34560)					
66805 Administrative	147,738	147,737	-	-	1
66810 Engineering	121,418	121,417	-	-	1
66824 Machinery & Equipment	196,373	196,373	-	-	-
66825 Construction	3,784,471	3,784,470	-	-	1
66829 Contingency	-	-	-	-	-
Total Riverfront Park - Phase I	4,250,000	4,249,998	-	-	2
RIVERFRONT PARK - PHASE II (34561)					
66805 Administrative	18,000	17,962	-	-	38
66810 Engineering	863,500	844,120	-	74	19,306
66825 Construction	14,680,000	14,712,305	-	-	(32,305)
66829 Contingency	48,500	30,833	-	-	17,668

TOWN OF GLASTONBURY
CAPITAL PROJECTS FUND
FY 2021 THROUGH APRIL 30 2021

Description	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2021 THRU APRIL	2021 ENCUMB	AVAILABLE BALANCE
Total RIVERFRONT PARK - PHASE II	15,610,000	15,605,220	-	74	4,706
TOTAL 314 - RIVERFRONT PARK	19,860,000	19,855,218	-	74	4,708
FUND 316 - GATEWAY PROJECT					
Gateway Corporate Park (35357)					
52845 Gateway Corp. Park	888,541	869,410	-	-	19,131
Total Gateway Corporate Park	888,541	869,410	-	-	19,131
TOTAL 316 - GATEWAY PROJECT	888,541	869,410	-	-	19,131
FUND 318 - LIBRARY RENOVATION					
Welles Turner Library Renov (34509)					
66805 Administrative	60,515	46,169	46,169	5,862	8,484
66810 Engineering	500,000	369,182	50,552	69,549	61,269
66825 Construction	5,000,000	1,184,313	1,184,313	3,158,166	657,521
66829 Contingency	950,000	-	-	-	950,000
Total Welles Turner Library Renov	6,510,515	1,599,664	1,281,034	3,233,576	1,677,275
TOTAL 318 - LIBRARY RENOVATION	6,510,515	1,599,664	1,281,034	3,233,576	1,677,275
GRAND TOTAL	97,031,847	80,653,993	10,746,065	6,631,990	9,745,863

TOWN OF GLASTONBURY

MEMORANDUM

DEPARTMENT OF ADMINISTRATIVE SERVICES

FINANCIAL ADMINISTRATION

TO: Board of Finance
Richard J. Johnson, Town Manager

FROM: *JBT* Julie Twilley, Director of Finance & Administrative Services

DATE: May 11, 2021

SUBJECT: Self Insurance Reserve Update April 2021

The attached report summarizes the Self Insurance Reserve fund through April 30, 2021. The total reserve is \$14,247,532 allocated \$2,113,573 and \$12,133,959 between Town and Board of Education, respectively. As of April the fund is experiencing a \$4,506,083 gain for the fiscal year.

There are 16 large loss claims which are defined as any claims that exceed \$50,000. BOE has 10 while the Town has 6 large loss claims. There are 3, one for BOE and two for the Town that have exceeded the individual Stop Loss limit. The Individual Stop Loss limit is \$200,000 for BOE and \$150,000 for the Town.

Enc.

cc: Dr. Alan Bookman, Superintendent
Karen Bonfiglio, Business Manager
Rose Brown, Human Resources Manager

SELF INSURANCE RESERVE FUND

YTD Balances As of: April 30, 2021

	Town	Education	Total
Contributions			
Employer	4,018,685	\$12,818,389	\$16,837,074
Employee	1,095,595	2,418,312	3,513,906
Stop Loss Reimbursement	31,657	33,689	65,346
Total Revenues	\$5,145,936	\$15,270,390	\$20,416,327
Expenditures			
Anthem			
ASO Fees	\$90,811	\$272,637	\$363,448
Claims	2,641,882	7,961,584	10,603,465
	\$2,732,692	\$8,234,221	\$10,966,914
CTCare			
ASO Fees	\$3,582	\$40,350	\$43,932
Claims	552,933	2,321,659	2,874,591
	\$556,515	\$2,362,008	\$2,918,523
Delta Dental			
ASO Fees	\$14,464	-	\$14,464
Claims	153,125	-	153,125
	\$167,589	-	\$167,589
Bank Fees/PCORI Fee	\$1,098	\$3,753	\$4,851
CT Prime	468,687	1,293,679	\$1,762,366
OneDigital Consultant Fees	18,000	72,000	90,000
	\$487,785	\$1,369,432	\$1,857,217
Total Expenditures	\$3,944,582	\$11,965,662	\$15,910,244
Current Year Revenues Less Expenses	\$1,201,355	\$3,304,728	\$4,506,083
Reserve July 1, 2020	\$912,218	\$8,829,231	\$9,741,449
Reserve at end of month	\$2,113,573	\$12,133,959	\$14,247,532

	Town		BOE		Total
Reserve at end of month	\$ 2,113,573	\$	12,133,959	\$	14,247,532
Recommended Minimum Reserve	\$ 1,286,153	\$	4,533,986	\$	5,820,139
Variance Over/(Under) Reserved	\$ 827,420	\$	7,599,973	\$	8,427,393

**TOWN OF GLASTONBURY
REQUEST FOR TRANSFER OF FUNDS**

FUND	GENERAL FUND
SOURCE OF FUNDS	Within Department
ACTION REQUIRED	Town Manager

REASON FOR TRANSFER

Additional funds are required for the new Network switch due to price increase and the new model has additional features that require a license cost that did not exist before.

There are funds available in vehicle maintenance and utilities.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
PUBLIC SAFETY/Emergency Preparedness		
Vehicle Maintenance	02041-43642	\$600
Utilities/Communications	02041-43690	\$280

TRANSFER TO	ACCOUNT CODE	AMOUNT
PUBLIC SAFETY/Emergency Preparedness		
Office Equipment and Furniture	02041-44710	\$880

Date 5-7-2021 Town Manager 

transfer

**TOWN OF GLASTONBURY
REQUEST FOR TRANSFER OF FUNDS**

FUND	GENERAL FUND
SOURCE OF FUNDS	Within Department
ACTION REQUIRED	Town Manager

REASON FOR TRANSFER

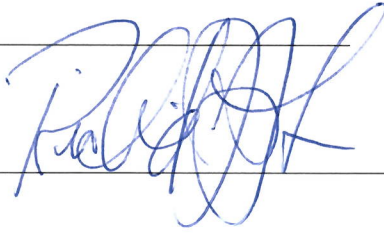
Additional funds are required for the new Network switch due to price increase and the new model has additional features that require a license cost that did not exist before.

There are funds available in Part Time Wages.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
SENIOR & SOCIAL SERVICES		
Part Time Wages	04067-40430	\$880

TRANSFER TO	ACCOUNT CODE	AMOUNT
SENIOR & SOCIAL SERVICES		
Office Equipment and Furniture	04067-44710	\$880

Date 5-7-2021
transfer

Town Manager 

TOWN OF GLASTONBURY
REQUEST FOR TRANSFER OF FUNDS

FUND	GENERAL FUND
SOURCE OF FUNDS	Within Department
ACTION REQUIRED	Town Manager

REASON FOR TRANSFER

Youth & Family Purchase of software system to facilitate tracking of clinical clients, programs and participants, as well as data collection.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
Youth & Family Services – Part Time Wages	04065-40430	\$4,900

TRANSFER TO	ACCOUNT CODE	AMOUNT
Youth & Family Services – Data Processing	04065-43635	\$4,900

Date 5-7-2021 Town Manager 

TOWN OF GLASTONBURY
BUDGET TRANSFERS AND AMENDMENTS

FUND	GENERAL FUND
SOURCE OF FUNDS	Within Department
ACTION REQUIRED	Town Manager

REASON FOR TRANSFER

The installation of iPads into the fire apparatus will allow the Department to communicate with its Computer Aided Dispatch system, review pre-incident plan information, as it pertains to the building and content, as well as access hazardous material information. The iPads will assist Fire Department personnel to determine the best route possible to any incident, as well as locate the nearest fire hydrant.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
Public Safety/Fire		
Data Processing	02039-43635	\$964
Operating Supplies	02039-42550	\$520

TRANSFER TO	ACCOUNT CODE	AMOUNT
Public Safety/Fire		
Office Equipment and Furniture	02039-44710	\$1,484

Date 5-13-2021 Town Manager 

TOWN OF GLASTONBURY
BUDGET TRANSFERS AND AMENDMENTS


FUND	GENERAL FUND
SOURCE OF FUNDS	GENERAL FUND – INTRA DEPARTMENT
ACTION REQUIRED	TOWN MANAGER

REASON FOR TRANSFER

Funds required to cover increased cost of approved computer within Capital Outlay budget and to purchase three new office chairs to improve staff work station ergonomics.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
Engineering – Machinery & Equipment	03043-44730	\$2,800

TRANSFER TO	ACCOUNT CODE	AMOUNT
Engineering – Office Equipment & Furniture	03043-43710	\$2,800

Date 5-13-2021 Town Manager 

**TOWN OF GLASTONBURY
REQUEST FOR TRANSFER OF FUNDS**

FUND	GENERAL FUND
SOURCE OF FUNDS	Within Department
ACTION REQUIRED	Town Manager

REASON FOR TRANSFER

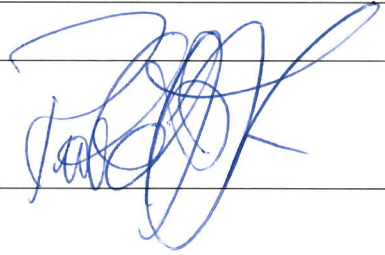
Transfer needed to fund the purchase of replacement Wireless Access Points. Existing Wireless Access Points were experiencing coverage lapses. A survey was performed to diagnose the issue and the recommended solution included a denser configuration with newer technology. This impacts Town Hall and other Town facilities.

Money is available in the Equipment Maintenance due to lower than expected failure of equipment.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
ADMINISTRATIVE SERVICES/Information Technology		
Equipment Maintenance	01520-43644	\$2,200

TRANSFER TO	ACCOUNT CODE	AMOUNT
ADMINISTRATIVE SERVICES/Information Technology		
Office Equipment and Furniture	01520-44710	\$2,200

Date 5-13-2021
transfer

Town Manager 

**TOWN OF GLASTONBURY
REQUEST FOR TRANSFER OF FUNDS**

FUND	GENERAL FUND
SOURCE OF FUNDS	Within Department
ACTION REQUIRED	Town Manager

REASON FOR TRANSFER

Transfer needed to fund the purchase of replacement Wireless Access Points. Existing Wireless Access Points were experiencing coverage lapses. A survey was performed to diagnose the issue and the recommended solution included a denser configuration with newer technology. This impacts Town Hall and other Town facilities.

Money is available in the part time wages due to realized savings during the year.

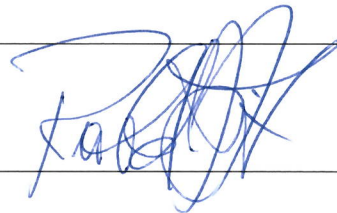
TRANSFER FROM	ACCOUNT CODE	AMOUNT
SENIOR & SOCIAL SERVICES		
Part Time Wages	04067-40430	\$1,280

TRANSFER TO	ACCOUNT CODE	AMOUNT
SENIOR & SOCIAL SERVICES		
Office Equipment and Furniture	04067-44710	\$1,280

Date
transfer

5-13-2021

Town Manager



**TOWN OF GLASTONBURY
REQUEST FOR TRANSFER OF FUNDS**

FUND	GENERAL FUND
SOURCE OF FUNDS	Within Department
ACTION REQUIRED	Town Manager

REASON FOR TRANSFER

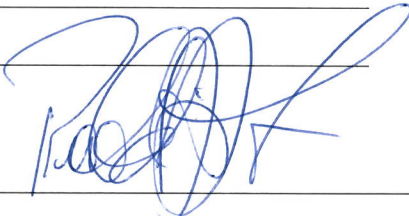
Transfer needed to fund the purchase of replacement Wireless Access Points. Existing Wireless Access Points were experiencing coverage lapses. A survey was performed to diagnose the issue and the recommended solution included a denser configuration with newer technology. This impacts Town Hall and other Town facilities.

Money is available in the Vehicles and Trucks due to realized savings from purchases during the year.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
PHYSICAL SERVICES/HIGHWAY		
Vehicles and Trucks	03045-44720	\$900

TRANSFER TO	ACCOUNT CODE	AMOUNT
PHYSICAL SERVICES/HIGHWAY		
Office Equipment and Furniture	03045-44710	\$900

Date 5-13-2021
transfer

Town Manager 

TOWN OF GLASTONBURY
TRANSFER OF FUNDS

FUND	Sewer Operating Fund
SOURCE OF FUNDS	Within Department
ACTION REQUIRED	Town Manager / Board of Finance

REASON FOR TRANSFER

For replacement of treatment plant headworks grinder. Equipment has been in operation continuously since 2011 and recently failed completely. Funding will be to purchase a new replacement unit.

Funds available in wage account due to staffing vacancies at this time.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
Sewer Operating Fund Fulltime Wages	27521-40410	\$30,000.00

TRANSFER TO	ACCOUNT CODE	AMOUNT
Sewer Operating Fund Repair and Maintenance	27521-42560	\$30,000.00

Date <u>4-28-2021</u>	Town Manager
Date	Board of Finance

TOWN OF GLASTONBURY
TRANSFER OF FUNDS

FUND	Sewer Operating Fund
SOURCE OF FUNDS	Within Department
ACTION REQUIRED	Town Manager / Board of Finance

REASON FOR TRANSFER

For integration and software upgrades to supervisory control and data acquisition (SCADA) computer system for the Water Pollution Control Division.

Funds available in wage account due to staffing vacancies at this time.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
Sewer Operating Fund Equipment and Furniture	27521-40410	\$11,000.00

TRANSFER TO	ACCOUNT CODE	AMOUNT
Sewer Operating Fund Repair and Maintenance	27521-44710	\$11,000.00

Date 4-28-2021 Town Manager 

Date _____ Board of Finance

TOWN OF GLASTONBURY
BUDGET TRANSFERS AND AMENDMENTS

FUND	GENERAL FUND
SOURCE OF FUNDS	GENERAL FUND – INTRA DEPARTMENT
ACTION REQUIRED	TOWN MANAGER, BOARD OF FINANCE

REASON FOR TRANSFER

The police range wall has partially collapsed and requires repair.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
GENERAL FUND		
Police Department – Wages Full-Time	02037-40410	\$45,000

TRANSFER TO	ACCOUNT CODE	AMOUNT
GENERAL FUND		
Police Department – Improvements (Land & Bldg.)	02037-44740	\$45,000

Date 5-13-2021 Town Manager 

Date _____ Board of Finance _____

**TOWN OF GLASTONBURY
BUDGET TRANSFERS AND AMENDMENTS**

FUND	GENERAL FUND
SOURCE OF FUNDS	GENERAL FUND – INTRA DEPARTMENT
ACTION REQUIRED	TOWN MANAGER, BOARD OF FINANCE

REASON FOR TRANSFER

Much of the phone and data cabling within Town Hall dates back to 1996, is not compliant with current technology and is beginning to fail. As a result, we are experiencing data corruption on some of our systems. This estimate will allow for the removal of the old cabling and provide new data racks, wires and cables. Formal quotes will be available prior to the May 19 Board of Finance meeting, which may lower the estimated cost shown below.

TRANSFER FROM	ACCOUNT CODE	AMOUNT
GENERAL FUND		
Financial Administration – Training & Dues	01519-42580	\$10,000
Financial Administration – Wages Full-Time	01519-40410	\$10,000
Town Clerk – Wages Full-Time	01527-40410	\$12,500
Accounting – Wages Full-Time	01521-40410	\$13,000
Accounting – Wages Part-Time	01521-40430	\$7,000

TRANSFER TO	ACCOUNT CODE	AMOUNT
GENERAL FUND		
Information Technology –Land/Bldg.	01520-44740	\$52,500

Date <u>5-13-2021</u>	Town Manager	
Date _____	Board of Finance _____	

MEMORANDUM

TO: Richard J. Johnson, Town Manager
FROM: Denise Talbot, Revenue Collector
DATE: May 3, 2021
SUBJECT: Suspense List - \$170,877.73

I hereby certify that to the best of my knowledge and belief that each tax on the enclosed pages have not been paid for various reasons and should be transferred to the Suspense Book.

The reason for the transfer is to comply with State Statute 12-165, Municipal Suspense Tax Book that items not collected should be placed in Suspense.

It is important to note that every reasonable effort will be made to collect these back taxes in full.

With your permission, and that of the Town Council, I would like to transfer these items to Suspense.

Very truly yours,



Denise Talbot
Revenue Collector

ACTION TAKEN BY BOARD OF FINANCE AND TOWN COUNCIL

To: Denise Talbot, Revenue Collector, Town of Glastonbury

A detailed examination has been made of the attached statements, recommending the transfer of certain uncollected taxes to the Suspense Tax Book. The taxes listed in the attached statements are believed to be uncollectible and pursuant to Section 12-165 of the General Statutes, authority is hereby given you to transfer such taxes, in accordance with law, to the Suspense Tax Book

By _____
Board of Finance Dated _____

By _____
Town Council Dated _____

May 3, 2021

SUSPENSE LIST RECAP

OCTOBER 1, 2018	PERSONAL PROPERTY 100 Accounts	\$64,399.48
OCTOBER 1, 2018	MOTOR VEHICLE 341 Accounts	\$87,023.52
OCTOBER 1, 2018	SUPPLEMENTAL MV 115 Accounts	\$18,714.58
;OCTOBER 1, 2017	MOTOR VEHICLES 2 Accounts	\$428.79
OCTOBER 1, 2016	MOTOR VEHICLES 1 Account	\$311.36
	559 = TOTAL	\$170,877.73

Post Suspend Report

TOWN OF GLASTONBURY Date: 05/03/2021 Time: 08:04:37

Condition (s): Year: 2019, Type: 02 - PP, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/Susp	Total
2018-02-0200001		100 PERCENT MARTIAL ARTS LLC	40	UNCOLLECTIBLE	05/03/2021	1,090.80		1,090.80
2018-02-0200016		AAABM PEST CONTROL INC	40	UNCOLLECTIBLE	05/03/2021	636.30		636.30
2018-02-0200019		ARM CONSULTING LLC	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0200021		ACCELERATED FITNESS SOLUTIONS LLC	40	UNCOLLECTIBLE	05/03/2021	909.00		909.00
2018-02-0200036		ADION FINANCIAL GROUP LLC	40	UNCOLLECTIBLE	05/03/2021	636.30		636.30
2018-02-0200087		AM MANUFACTURING LLC	40	UNCOLLECTIBLE	05/03/2021	277.44		277.44
2018-02-0200104		AMETIS INDUSTRIES INC	40	UNCOLLECTIBLE	05/03/2021	4.09		4.09
2018-02-0200124		APEX INDUSTRIAL SERVICES LLC	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0200139		ARKAI STONE & HOME IMPROVEMENT LLC	40	UNCOLLECTIBLE	05/03/2021	1,636.20		1,636.20
2018-02-0200148		ARTISANS BOUTIQUE LLC	40	UNCOLLECTIBLE	05/03/2021	272.70		272.70
2018-02-0200174		AYARS & ASSOCIATES LLC	40	UNCOLLECTIBLE	05/03/2021	272.70		272.70
2018-02-0200175		AZORIAN LLC	40	UNCOLLECTIBLE	05/03/2021	272.70		272.70
2018-02-0200179		BACKBEAT CITY LLC	40	UNCOLLECTIBLE	05/03/2021	246.88		246.88
2018-02-0200221		BELL JOHNATHAN	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0200242		BESSETTE-CRAIL DORI	40	UNCOLLECTIBLE	05/03/2021	454.50		454.50
2018-02-0200247		BICKFORD JOHN	40	UNCOLLECTIBLE	05/03/2021	727.20		727.20
2018-02-0200268		BOSHTRAKAJ VLLAZNIM	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0200300		BURKETT JENNIFER P	40	UNCOLLECTIBLE	05/03/2021	545.40		545.40
2018-02-0200330		CARDIO EXPRESS LLC	40	UNCOLLECTIBLE	05/03/2021	629.04		629.04
2018-02-0200357		CECHINI JOHN D	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0200396		CHOPPE SHOPPE SALON & BARBER GLAST LLC	40	UNCOLLECTIBLE	05/03/2021	545.40		545.40
2018-02-0200398		CHRISTINE INNES MASSAGE THERAPY	40	UNCOLLECTIBLE	05/03/2021	136.35		136.35
2018-02-0200437		COLLEGIATE LANDSCAPING LLC	40	UNCOLLECTIBLE	05/03/2021	423.60		423.60
2018-02-0200488		CONNELLY JO-ANN	40	UNCOLLECTIBLE	05/03/2021	38.18		38.18
2018-02-0200500		CONTOS BUILDING CONTRACTORS INC	40	UNCOLLECTIBLE	05/03/2021	1,363.50		1,363.50
2018-02-0200512		COTTON WAYNE DO	40	UNCOLLECTIBLE	05/03/2021	909.00		909.00
2018-02-0200547		CUR MEDIA LLC	40	UNCOLLECTIBLE	05/03/2021	127.26		127.26
2018-02-0200586		DELEO LAW FIRM LLC	40	UNCOLLECTIBLE	05/03/2021	160.09		160.09
2018-02-0200609		DIRECT INVEST PROP ACQUISITIONS LLC	40	UNCOLLECTIBLE	05/03/2021	619.58		619.58
2018-02-0200632		DOWN TO EARTH TEA AND COFFEE HOUSE LLC	40	UNCOLLECTIBLE	05/03/2021	1,818.00		1,818.00
2018-02-0200654		DYIN 2 LIVE COUTURE LLC	40	UNCOLLECTIBLE	05/03/2021	454.50		454.50
2018-02-0200655		DYKINS CHARLES FREDERICK	40	UNCOLLECTIBLE	05/03/2021	454.50		454.50
2018-02-0200703		ESPIRITO SANTO NEIL C	40	UNCOLLECTIBLE	05/03/2021	723.20		723.20
2018-02-0200708		EVEN CONNOISSEUR LLC	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0200711		EXCLUSIVELY HONEYMOONS LLC	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0200725		FDGL	40	UNCOLLECTIBLE	05/03/2021	164.87		164.87
2018-02-0200740		FINNERTY JEFFREY N+JENNIFER	40	UNCOLLECTIBLE	05/03/2021	5,454.00		5,454.00
2018-02-0200762		FOLEY INSURANCE GROUP	40	UNCOLLECTIBLE	05/03/2021	292.34		292.34
2018-02-0200764		FOR THE PETS LLC	40	UNCOLLECTIBLE	05/03/2021	925.36		925.36
2018-02-0200791		G-WIZ LLC	40	UNCOLLECTIBLE	05/03/2021	454.50		454.50
2018-02-0200827		GIANGRECO JAY J	40	UNCOLLECTIBLE	05/03/2021	545.40		545.40
2018-02-0200861		GLASTONBURY HOUSESMITH LLC	40	UNCOLLECTIBLE	05/03/2021	545.40		545.40
2018-02-0200867		GLASTONBURY MODULAR HOMES LLC	40	UNCOLLECTIBLE	05/03/2021	545.40		545.40
2018-02-0200876		GLASTONBURY RESTAURANT GROUP LLC	40	UNCOLLECTIBLE	05/03/2021	545.40		545.40
2018-02-0200915		GREYSTONE FINANCIAL SERVICES LLC	40	UNCOLLECTIBLE	05/03/2021	1,592.20		1,592.20
2018-02-0200931		GYMBOREE RETAIL STORES INC	40	UNCOLLECTIBLE	05/03/2021	545.40		545.40
2018-02-0200940		HAIR GODDESS BEAUTY LOUNGE LLC	40	UNCOLLECTIBLE	05/03/2021	517.04		517.04
2018-02-0200953		HANSON TIMOTHY	40	UNCOLLECTIBLE	05/03/2021	272.70		272.70
2018-02-0200956		HARRIGAN JARRETT	40	UNCOLLECTIBLE	05/03/2021	272.70		272.70
2018-02-0200988		HEALTHY SOLUTIONS A COUNSELING SRVC LLC	40	UNCOLLECTIBLE	05/03/2021	141.44		141.44
2018-02-0200989		HEARING CENTER OF GLASTONBURY LLC	40	UNCOLLECTIBLE	05/03/2021	11.31		11.31
2018-02-0200996		HENRY REAL ESTATE SERVICES LLC	40	UNCOLLECTIBLE	05/03/2021	727.20		727.20

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Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/Susp	Total
2018-02-0201001		HERMITAGE INSURANCE	40	UNCOLLECTIBLE	05/03/2021	1,090.80		1,090.80
2018-02-0201032		HOT STONE SPA LLC	40	UNCOLLECTIBLE	05/03/2021	163.26		163.26
2018-02-0201037		HOWLETT ROBERT A DBA	40	UNCOLLECTIBLE	05/03/2021	909.00		909.00
2018-02-0201059		IMAGING NETWORK LLC	40	UNCOLLECTIBLE	05/03/2021	272.70		272.70
2018-02-0201064		INCEPTION LLC	40	UNCOLLECTIBLE	05/03/2021	545.40		545.40
2018-02-0201068		INFOSYS LIMITED	40	UNCOLLECTIBLE	05/03/2021	805.38		805.38
2018-02-0201077		INTERNATIONAL MASONRY INSTITUTE	40	UNCOLLECTIBLE	05/03/2021	102.90		102.90
2018-02-0201120		JG SOLUTIONS INC	40	UNCOLLECTIBLE	05/03/2021	727.20		727.20
2018-02-0201138		JR FINANCIAL SERVICES LLC	40	UNCOLLECTIBLE	05/03/2021	454.50		454.50
2018-02-0201139		JR LENDING LLC	40	UNCOLLECTIBLE	05/03/2021	272.70		272.70
2018-02-0201168		KENNEDY BRENDAN J	40	UNCOLLECTIBLE	05/03/2021	90.90		90.90
2018-02-0201169		KENNEDY ELIZABETH	40	UNCOLLECTIBLE	05/03/2021	727.20		727.20
2018-02-0201195		KRONK DREW LCSW	40	UNCOLLECTIBLE	05/03/2021	454.50		454.50
2018-02-0201209		LANDSCAPE SOLUTIONS OF CONNECTICUT INC	40	UNCOLLECTIBLE	05/03/2021	7,272.00		7,272.00
2018-02-0201222		LAW OFFICES OF ANISSA M KLAPPROTH LLC	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0201273		LOCASO TINA A	40	UNCOLLECTIBLE	05/03/2021	727.20		727.20
2018-02-0201275		LOGGS LLC	40	UNCOLLECTIBLE	05/03/2021	2,727.00		2,727.00
2018-02-0201323		MANN DAVID	40	UNCOLLECTIBLE	05/03/2021	181.80		181.80
2018-02-0201344		MAYNARD MARCEL E	40	UNCOLLECTIBLE	05/03/2021	65.08		65.08
2018-02-0201349		MCCALL CONSTRUCTION	40	UNCOLLECTIBLE	05/03/2021	368.34		368.34
2018-02-0201361		MCMAHON RICHARD R	40	UNCOLLECTIBLE	05/03/2021	272.70		272.70
2018-02-0201385		MERRITT MATTHEW	40	UNCOLLECTIBLE	05/03/2021	636.30		636.30
2018-02-0201396		MECKROWSKI JAMES W & PEARLMAN MICHELE	40	UNCOLLECTIBLE	05/03/2021	10.91		10.91
2018-02-0201399		MILLS FENCE INC	40	UNCOLLECTIBLE	05/03/2021	504.68		504.68
2018-02-0201416		MOMENTUM ENTERPRISES	40	UNCOLLECTIBLE	05/03/2021	272.70		272.70
2018-02-0201418		MONAGHAN THOMAS R	40	UNCOLLECTIBLE	05/03/2021	136.35		136.35
2018-02-0201437		MURRAY BRIAN & TAYLOR	40	UNCOLLECTIBLE	05/03/2021	909.00		909.00
2018-02-0201480		NEW ENGLAND CENTER OF COGNITIVE	40	UNCOLLECTIBLE	05/03/2021	32.72		32.72
2018-02-0201517		NUTRITION BY DINA LLC	40	UNCOLLECTIBLE	05/03/2021	401.78		401.78
2018-02-0201573		PARASCO & BARRETT LLC	40	UNCOLLECTIBLE	05/03/2021	77.45		77.45
2018-02-0201581		PAUL BROCK TRUCKING	40	UNCOLLECTIBLE	05/03/2021	186.54		186.54
2018-02-0201584		PAYROLL CENTER LLC	40	UNCOLLECTIBLE	05/03/2021	454.50		454.50
2018-02-0201603		PETRUZZI DAVID P	40	UNCOLLECTIBLE	05/03/2021	113.08		113.08
2018-02-0201637		POLISH AMERICAN EMPLOYMENT AGENCY	40	UNCOLLECTIBLE	05/03/2021	42.54		42.54
2018-02-0201657		PREVITI BROS & SONS INC	40	UNCOLLECTIBLE	05/03/2021	129.44		129.44
2018-02-0201738		RELIANCE GLOBALCOM SERVICES INC	40	UNCOLLECTIBLE	05/03/2021	909.00		909.00
2018-02-0201807		SALVATORE ROCCO	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0201962		SUN LIGHT LLC	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0201973		SUTTON REALTY GROUP LLC	40	UNCOLLECTIBLE	05/03/2021	113.08		113.08
2018-02-0202008		TEC CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/03/2021	42.54		42.54
2018-02-0202015		THAYER KATHLEEN M	40	UNCOLLECTIBLE	05/03/2021	129.44		129.44
2018-02-0202101		VERITAS	40	UNCOLLECTIBLE	05/03/2021	909.00		909.00
2018-02-0202118		VISIONARY LEARNING 4 KIDS LLC	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0202126		W2DESIGNS LLC	40	UNCOLLECTIBLE	05/03/2021	363.60		363.60
2018-02-0202147		WEDDINGS DIVERSIFIED LLC	40	UNCOLLECTIBLE	05/03/2021	320.70		320.70
2018-02-0202194		WORLDBRIDGE PARTNERS HARTFORD LLC	40	UNCOLLECTIBLE	05/03/2021	464.68		464.68
2018-02-0202200		WYNNE LAW GROUP LLC	40	UNCOLLECTIBLE	05/03/2021	454.50		454.50
2018-02-0202214		DARBAR LLC	40	UNCOLLECTIBLE	05/03/2021	64,399.48		64,399.48
PERSONAL PROPERTY								
# Of Acct: 100								
YR : 2018	TOTAL : 100							64,399.48
Grand Total: 100							64,399.48	

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Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist Due/SuspSewer Due/Susp	Total
2018-03-0500514		AHEARN CHRISTOPHER J	40	UNCOLLECTIBLE	05/03/2021	78.17	
2018-03-0500620		ALDERUCCI MARC A	40	UNCOLLECTIBLE	05/03/2021	1,112.25	
2018-03-0500621		ALDERUCCI MARC A	40	UNCOLLECTIBLE	05/03/2021	1,466.04	
2018-03-0500715		ALLEN SUZANNE M	40	UNCOLLECTIBLE	05/03/2021	163.62	
2018-03-0500795		AMATO PHILLIP J	40	UNCOLLECTIBLE	05/03/2021	414.87	
2018-03-0500859		AMERICAN PRODIGY LLC	40	UNCOLLECTIBLE	05/03/2021	351.24	
2018-03-0500975		ANDERSON RAI M	40	UNCOLLECTIBLE	05/03/2021	907.91	
2018-03-0501050		ANDREW KEVIN M JR	40	UNCOLLECTIBLE	05/03/2021	80.36	
2018-03-0501051		ANDREW KEVIN M JR	40	UNCOLLECTIBLE	05/03/2021	10.91	
2018-03-0501096		ANSARI VANESSA Z	40	UNCOLLECTIBLE	05/03/2021	95.99	
2018-03-0501138		APEX INDUSTRIAL SERVICES LLC	40	UNCOLLECTIBLE	05/03/2021	1,230.79	
2018-03-0501487		AUTRY NICOLE	40	UNCOLLECTIBLE	05/03/2021	446.14	
2018-03-0501587		BACKBEAT CITY LLC	40	UNCOLLECTIBLE	05/03/2021	139.26	
2018-03-0501645		BAGOT ROBERT A	40	UNCOLLECTIBLE	05/03/2021	59.99	
2018-03-0501780		BANDER JEFFREY R	40	UNCOLLECTIBLE	05/03/2021	60.36	
2018-03-0501944		BARRIENTOS JENNIFER N	40	UNCOLLECTIBLE	05/03/2021	459.59	
2018-03-0501951		BARROW JOAN E	40	UNCOLLECTIBLE	05/03/2021	206.16	
2018-03-0501952		BARROW JOAN E	40	UNCOLLECTIBLE	05/03/2021	188.34	
2018-03-0501953		BARROW JOAN E	40	UNCOLLECTIBLE	05/03/2021	196.71	
2018-03-0502054		BATTAGLIA JENNIFER A	40	UNCOLLECTIBLE	05/03/2021	366.51	
2018-03-0502206		BEDARD JOYCE S	40	UNCOLLECTIBLE	05/03/2021	173.80	
2018-03-0502310		BELL ANTHONY J	40	UNCOLLECTIBLE	05/03/2021	171.26	
2018-03-0502322		BELLA ISADORA	40	UNCOLLECTIBLE	05/03/2021	342.51	
2018-03-0502462		BENSON JAMES R	40	UNCOLLECTIBLE	05/03/2021	387.56	
2018-03-0502646		BICKFORD JOHN D	40	UNCOLLECTIBLE	05/03/2021	251.25	
2018-03-0502883		BLASI ROBYN L	40	UNCOLLECTIBLE	05/03/2021	161.80	
2018-03-0502978		BOGER PHILLIP	40	UNCOLLECTIBLE	05/03/2021	258.88	
2018-03-0503277		BRACAMONTE MIRIAM A	40	UNCOLLECTIBLE	05/03/2021	129.81	
2018-03-0503441		BREWER MISTY M	40	UNCOLLECTIBLE	05/03/2021	551.58	
2018-03-0503604		BROWN ASHLEY A	40	UNCOLLECTIBLE	05/03/2021	281.79	
2018-03-0503652		BROWN KELLYANN S	40	UNCOLLECTIBLE	05/03/2021	96.72	
2018-03-0503653		BROWN KENNETH L	40	UNCOLLECTIBLE	05/03/2021	91.08	
2018-03-0503786		BUCKINGHAM JAMES S	40	UNCOLLECTIBLE	05/03/2021	168.71	
2018-03-0504349		CANE KLEADA	40	UNCOLLECTIBLE	05/03/2021	516.68	
2018-03-0504525		CARLSON ERIC M	40	UNCOLLECTIBLE	05/03/2021	97.44	
2018-03-0504526		CARLSON ERIC M	40	UNCOLLECTIBLE	05/03/2021	90.90	
2018-03-0504596		CARONE MICHAEL D	40	UNCOLLECTIBLE	05/03/2021	57.45	
2018-03-0504598		CARPE PAUL J	40	UNCOLLECTIBLE	05/03/2021	94.17	
2018-03-0504606		CARPENTER LISA A	40	UNCOLLECTIBLE	05/03/2021	324.69	
2018-03-0504671		CARTA ALEXANDER F	40	UNCOLLECTIBLE	05/03/2021	178.89	
2018-03-0504770		CASS EDWARD F	40	UNCOLLECTIBLE	05/03/2021	450.50	
2018-03-0504771		CASS EDWARD F	40	UNCOLLECTIBLE	05/03/2021	18.18	
2018-03-0504772		CASS EDWARD F	40	UNCOLLECTIBLE	05/03/2021	49.81	
2018-03-0505019		CEGLES VICTOR P JR	40	UNCOLLECTIBLE	05/03/2021	507.39	
2018-03-0505020		CEGLES VICTOR P JR	40	UNCOLLECTIBLE	05/03/2021	426.87	
2018-03-0505324		CHOI SUNG H	40	UNCOLLECTIBLE	05/03/2021	631.94	
2018-03-0505325		CHOI SUNG H	40	UNCOLLECTIBLE	05/03/2021	346.87	
2018-03-0505661		COCCO JEFFREY T	40	UNCOLLECTIBLE	05/03/2021	223.98	
2018-03-0505707		COFIELD E C	40	UNCOLLECTIBLE	05/03/2021	139.99	
2018-03-0505768		COHEN MITCHELL A	40	UNCOLLECTIBLE	05/03/2021	96.72	
2018-03-0505841		COLLAZO JOSEPH M	40	UNCOLLECTIBLE	05/03/2021	91.63	
2018-03-0505844		COLLEGIATE LANDSCAPING LLC	40	UNCOLLECTIBLE	05/03/2021	109.44	

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Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Total
2018-03-0505845		COLLEGIATE LANDSCAPING LLC	40	UNCOLLECTIBLE	05/03/2021	149.44		149.44
2018-03-0505846		COLLEGIATE LANDSCAPING LLC	40	UNCOLLECTIBLE	05/03/2021	205.07		205.07
2018-03-0505847		COLLEGIATE LANDSCAPING LLC	40	UNCOLLECTIBLE	05/03/2021	149.44		149.44
2018-03-0505848		COLLEGIATE LANDSCAPING LLC	40	UNCOLLECTIBLE	05/03/2021	402.87		402.87
2018-03-0505849		COLLEGIATE LANDSCAPING LLC	40	UNCOLLECTIBLE	05/03/2021	29.45		29.45
2018-03-0505850		COLLEGIATE LANDSCAPING LLC	40	UNCOLLECTIBLE	05/03/2021	374.14		374.14
2018-03-0505851		COLLEGIATE LANDSCAPING LLC	40	UNCOLLECTIBLE	05/03/2021	180.35		180.35
2018-03-0505885		COLLINS KEENAN A	40	UNCOLLECTIBLE	05/03/2021	121.44		121.44
2018-03-0505886		COLLINS KEENAN A	40	UNCOLLECTIBLE	05/03/2021	123.62		123.62
2018-03-0505887		COLLINS KEENAN A	40	UNCOLLECTIBLE	05/03/2021	93.08		93.08
2018-03-0505906		COLON LINDSAY	40	UNCOLLECTIBLE	05/03/2021	785.38		785.38
2018-03-0505908		COLON YOBAN	40	UNCOLLECTIBLE	05/03/2021	251.97		251.97
2018-03-0506011		CONNER JENNIFER D	40	UNCOLLECTIBLE	05/03/2021	640.66		640.66
2018-03-0506131		CONTI JOSEPH V	40	UNCOLLECTIBLE	05/03/2021	41.45		41.45
2018-03-0506132		CONTI JOSEPH V	40	UNCOLLECTIBLE	05/03/2021	65.81		65.81
2018-03-0506136		CONTOS BUILDING CONTR	40	UNCOLLECTIBLE	05/03/2021	211.25		211.25
2018-03-0506137		CONTOS BUILDING CONTRACTORS INC.	40	UNCOLLECTIBLE	05/03/2021	64.90		64.90
2018-03-0506315		COSGROVE ELLEN D	40	UNCOLLECTIBLE	05/03/2021	162.89		162.89
2018-03-0506352		COSTILLO-PAEZA RICARDO A	40	UNCOLLECTIBLE	05/03/2021	93.45		93.45
2018-03-0506362		COTO-GONZALEZ RIGOBERTO	40	UNCOLLECTIBLE	05/03/2021	154.17		154.17
2018-03-0506371		COTTO JAVIER	40	UNCOLLECTIBLE	05/03/2021	127.99		127.99
2018-03-0506372		COTTON WAYNE H	40	UNCOLLECTIBLE	05/03/2021	461.41		461.41
2018-03-0506469		CRAFT DEBORAH A	40	UNCOLLECTIBLE	05/03/2021	91.63		91.63
2018-03-0506593		CRUZ MONICA L	40	UNCOLLECTIBLE	05/03/2021	112.72		112.72
2018-03-0506788		CZAIKOWSKI LAUREN E	40	UNCOLLECTIBLE	05/03/2021	189.07		189.07
2018-03-0506953		DAKIN RACHEL K	40	UNCOLLECTIBLE	05/03/2021	211.54		211.54
2018-03-0507121		DAVIS ALAYSIAH M	40	UNCOLLECTIBLE	05/03/2021	89.08		89.08
2018-03-0507285		DECOLA ARIELLE	40	UNCOLLECTIBLE	05/03/2021	319.97		319.97
2018-03-0507364		DEJESUS-ROSARIO ZAILI	40	UNCOLLECTIBLE	05/03/2021	43.27		43.27
2018-03-0507444		DELUCIA ANTHONY	40	UNCOLLECTIBLE	05/03/2021	44.36		44.36
2018-03-0507445		DELUCIA ANTHONY	40	UNCOLLECTIBLE	05/03/2021	174.53		174.53
2018-03-0507446		DELUCIA ANTHONY F	40	UNCOLLECTIBLE	05/03/2021	18.18		18.18
2018-03-0507447		DELUCIA ANTHONY F	40	UNCOLLECTIBLE	05/03/2021	161.80		161.80
2018-03-0507448		DELUCIA ANTHONY F	40	UNCOLLECTIBLE	05/03/2021	388.69		388.69
2018-03-0507564		DEROHN ERIC S	40	UNCOLLECTIBLE	05/03/2021	28.00		28.00
2018-03-0507565		DEROHN ERIC S	40	UNCOLLECTIBLE	05/03/2021	174.53		174.53
2018-03-0507734		DICKMAN BRANDON E	40	UNCOLLECTIBLE	05/03/2021	330.88		330.88
2018-03-0507793		DIMARCO JEFFREY A	40	UNCOLLECTIBLE	05/03/2021	442.86		442.86
2018-03-0507866		DITMER STEPHEN R	40	UNCOLLECTIBLE	05/03/2021	379.96		379.96
2018-03-0507918		DODGE MORGAN W	40	UNCOLLECTIBLE	05/03/2021	13.64		13.64
2018-03-0508449		DUNTON RICHARD L	40	UNCOLLECTIBLE	05/03/2021	54.90		54.90
2018-03-0509127		EVANS DEBRA G	40	UNCOLLECTIBLE	05/03/2021	189.80		189.80
2018-03-0509130		EVANS ISAAC J	40	UNCOLLECTIBLE	05/03/2021	329.06		329.06
2018-03-0509168		FABIAN BRADLEY K	40	UNCOLLECTIBLE	05/03/2021	97.44		97.44
2018-03-0509175		FAGAN TAYLOR L	40	UNCOLLECTIBLE	05/03/2021	172.35		172.35
2018-03-0509214		FANELLI JUSTIN J	40	UNCOLLECTIBLE	05/03/2021	37.45		37.45
2018-03-0509354		FEDORAS JAMES E	40	UNCOLLECTIBLE	05/03/2021	430.87		430.87
2018-03-0509374		FEHER SANDOR	40	UNCOLLECTIBLE	05/03/2021	172.35		172.35
2018-03-0509499		FIDUCIA ALICIA M	40	UNCOLLECTIBLE	05/03/2021	114.53		114.53
2018-03-0509694		FINOCCHI CHARLES B	40	UNCOLLECTIBLE	05/03/2021	133.08		133.08
2018-03-0509703		FINOCCHI THOMAS	40	UNCOLLECTIBLE	05/03/2021	116.35		116.35
2018-03-0509704		FINOCCHI THOMAS	40	UNCOLLECTIBLE	05/03/2021	182.53		182.53

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Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/Susp	Total
2018-03-0509969		FORD MICHAEL J	40	UNCOLLECTIBLE	05/03/2021	90.90		90.90
2018-03-0509970		FORD MICHAEL J	40	UNCOLLECTIBLE	05/03/2021	18.18		18.18
2018-03-0509971		FORD MICHAEL J	40	UNCOLLECTIBLE	05/03/2021	18.18		18.18
2018-03-0510001		FORNATORA THOMAS E	40	UNCOLLECTIBLE	05/03/2021	163.62		163.62
2018-03-0510002		FORNATORA THOMAS E	40	UNCOLLECTIBLE	05/03/2021	324.69		324.69
2018-03-0510057		FOSTER STEVEN J	40	UNCOLLECTIBLE	05/03/2021	485.41		485.41
2018-03-0510220		FREEMAN SHAYNA S	40	UNCOLLECTIBLE	05/03/2021	90.54		90.54
2018-03-0510239		FRENO ELIZABETH C	40	UNCOLLECTIBLE	05/03/2021	423.23		423.23
2018-03-0510293		FROST BREANNA M	40	UNCOLLECTIBLE	05/03/2021	40.94		40.94
2018-03-0510405		GAGNE JOHN P	40	UNCOLLECTIBLE	05/03/2021	44.94		44.94
2018-03-0510406		GAGNE JOHN P	40	UNCOLLECTIBLE	05/03/2021	97.92		97.92
2018-03-0510538		GAMERO PAUBLO	40	UNCOLLECTIBLE	05/03/2021	148.35		148.35
2018-03-0510539		GAMERO PAUBLO	40	UNCOLLECTIBLE	05/03/2021	145.80		145.80
2018-03-0510627		GARBER ROSS H	40	UNCOLLECTIBLE	05/03/2021	1,130.80		1,130.80
2018-03-0510822		GARGANO MIKE	40	UNCOLLECTIBLE	05/03/2021	761.74		761.74
2018-03-0511044		GELLETT WAYNE L	40	UNCOLLECTIBLE	05/03/2021	180.71		180.71
2018-03-0511045		GIBSON JASON D	40	UNCOLLECTIBLE	05/03/2021	215.61		215.61
2018-03-0511068		GIBSON JASON D	40	UNCOLLECTIBLE	05/03/2021	80.03		80.03
2018-03-0511069		GILBERT FREDERIC J JR	40	UNCOLLECTIBLE	05/03/2021	69.99		69.99
2018-03-0511222		GILBERT LAUREN	40	UNCOLLECTIBLE	05/03/2021	644.66		644.66
2018-03-0511318		GIVEN WENDY L	40	UNCOLLECTIBLE	05/03/2021	77.08		77.08
2018-03-0511333		GLIDDEN NORMAN H	40	UNCOLLECTIBLE	05/03/2021	18.18		18.18
2018-03-0511538		GORDON LISA J	40	UNCOLLECTIBLE	05/03/2021	72.72		72.72
2018-03-0511539		GORDON RANDAL R	40	UNCOLLECTIBLE	05/03/2021	59.99		59.99
2018-03-0511539		GORDON RANDAL R	40	UNCOLLECTIBLE	05/03/2021	87.99		87.99
2018-03-0511611		GOULART JOSH M	40	UNCOLLECTIBLE	05/03/2021	57.45		57.45
2018-03-0511645		GRACE KEVIN M	40	UNCOLLECTIBLE	05/03/2021	979.17		979.17
2018-03-0511646		GRACE KEVIN M	40	UNCOLLECTIBLE	05/03/2021	75.99		75.99
2018-03-0511647		GRACE KEVIN M	40	UNCOLLECTIBLE	05/03/2021	90.90		90.90
2018-03-0512119		GUZMAN-RICO ROBERTO	40	UNCOLLECTIBLE	05/03/2021	77.08		77.08
2018-03-0512145		HABZDA MICHAEL	40	UNCOLLECTIBLE	05/03/2021	378.14		378.14
2018-03-0512232		HAHN RUSSELL E	40	UNCOLLECTIBLE	05/03/2021	131.26		131.26
2018-03-0512233		HAHN RUSSELL E	40	UNCOLLECTIBLE	05/03/2021	360.33		360.33
2018-03-0512370		HANSON TIMOTHY J	40	UNCOLLECTIBLE	05/03/2021	93.08		93.08
2018-03-0512391		HARASZ NELSON A	40	UNCOLLECTIBLE	05/03/2021	263.97		263.97
2018-03-0512450		HARRINGTON MATTHEW J	40	UNCOLLECTIBLE	05/03/2021	319.97		319.97
2018-03-0512611		HASAN ALI R	40	UNCOLLECTIBLE	05/03/2021	76.36		76.36
2018-03-0512689		HAVERLY ROBERT B	40	UNCOLLECTIBLE	05/03/2021	184.35		184.35
2018-03-0512706		HAYDASZ DEREK C	40	UNCOLLECTIBLE	05/03/2021	283.97		283.97
2018-03-0512742		HAYMOND SHARON A	40	UNCOLLECTIBLE	05/03/2021	402.87		402.87
2018-03-0512743		HAYNER JENNIFER A	40	UNCOLLECTIBLE	05/03/2021	78.25		78.25
2018-03-0512881		HENNESSEY KEVIN M	40	UNCOLLECTIBLE	05/03/2021	1,295.51		1,295.51
2018-03-0512961		HERRMANN STEPHANIE M	40	UNCOLLECTIBLE	05/03/2021	225.43		225.43
2018-03-0512991		HETHERINGTON LETITIA G	40	UNCOLLECTIBLE	05/03/2021	138.90		138.90
2018-03-0513096		HILL KAREN F	40	UNCOLLECTIBLE	05/03/2021	94.90		94.90
2018-03-0513185		HOAR JASON L	40	UNCOLLECTIBLE	05/03/2021	386.87		386.87
2018-03-0513793		HOWARD ROBERT N	40	UNCOLLECTIBLE	05/03/2021	140.71		140.71
2018-03-0514419		JAWORSKI GWENDOLYN M	40	UNCOLLECTIBLE	05/03/2021	553.76		553.76
2018-03-0514420		JAWORSKI GWENDOLYN M	40	UNCOLLECTIBLE	05/03/2021	87.99		87.99
2018-03-0514421		JAWORSKI GWENDOLYN M	40	UNCOLLECTIBLE	05/03/2021	95.63		95.63
2018-03-0514442		JENAK CHRISTOPHER M	40	UNCOLLECTIBLE	05/03/2021	106.17		106.17
2018-03-0514443		JENAK CHRISTOPHER M	40	UNCOLLECTIBLE	05/03/2021	813.74		813.74

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2018-03-0514606		JOHNSON MICHELLE	40	UNCOLLECTIBLE	05/03/2021		447.96	
2018-03-0514685		JONES NICOLE C	40	UNCOLLECTIBLE	05/03/2021		347.97	
2018-03-0515277		KASSEL PAMELA A	40	UNCOLLECTIBLE	05/03/2021		194.89	
2018-03-0515434		KEEZER MARY J	40	UNCOLLECTIBLE	05/03/2021		80.72	
2018-03-0515555		KEMPER BRIAN W	40	UNCOLLECTIBLE	05/03/2021		192.71	
2018-03-0515640		KHALID FAISAL B	40	UNCOLLECTIBLE	05/03/2021		311.97	
2018-03-0515647		KHAN NAYAB A	40	UNCOLLECTIBLE	05/03/2021		190.89	
2018-03-0515744		KIM SOYOUNG	40	UNCOLLECTIBLE	05/03/2021		70.17	
2018-03-0515809		KINNE MARK T	40	UNCOLLECTIBLE	05/03/2021		119.62	
2018-03-0516357		KUSCHMAN KELLY A	40	UNCOLLECTIBLE	05/03/2021		305.42	
2018-03-0516422		LABOMBARD ANDREA L	40	UNCOLLECTIBLE	05/03/2021		140.71	
2018-03-0516619		LANDRY CLIFFORD A JR	40	UNCOLLECTIBLE	05/03/2021		49.81	
2018-03-0516795		LATLOC LLC	40	UNCOLLECTIBLE	05/03/2021		239.98	
2018-03-0516848		LAVIGNE HOLLY K	40	UNCOLLECTIBLE	05/03/2021		77.08	
2018-03-0516940		LAZURE KIARA A	40	UNCOLLECTIBLE	05/03/2021		90.90	
2018-03-0516960		LEARY KENNETH A	40	UNCOLLECTIBLE	05/03/2021		266.52	
2018-03-0517028		LEE ALICIA	40	UNCOLLECTIBLE	05/03/2021		267.25	
2018-03-0517081		LEE SEAN E	40	UNCOLLECTIBLE	05/03/2021		1,116.25	
2018-03-0517082		LEE SEAN E	40	UNCOLLECTIBLE	05/03/2021		839.92	
2018-03-0517177		LEON STEVEN A	40	UNCOLLECTIBLE	05/03/2021		247.61	
2018-03-0517217		LESCO HAYDEN A	40	UNCOLLECTIBLE	05/03/2021		78.17	
2018-03-0517220		LESCO SYDNEY E	40	UNCOLLECTIBLE	05/03/2021		68.98	
2018-03-0517262		LEVESQUE KEVIN D	40	UNCOLLECTIBLE	05/03/2021		543.95	
2018-03-0517669		LONGSHORE MELANIE A	40	UNCOLLECTIBLE	05/03/2021		106.90	
2018-03-0517711		LORD JON K	40	UNCOLLECTIBLE	05/03/2021		287.61	
2018-03-0517712		LORD JON K	40	UNCOLLECTIBLE	05/03/2021		837.37	
2018-03-0517930		LYMAN CAROLYN M	40	UNCOLLECTIBLE	05/03/2021		17.45	
2018-03-0517931		LYMAN CAROLYN M	40	UNCOLLECTIBLE	05/03/2021		7.60	
2018-03-0517932		LYMAN WILLIAM G	40	UNCOLLECTIBLE	05/03/2021		343.60	
2018-03-0517958		LYNCH VICKI L	40	UNCOLLECTIBLE	05/03/2021		136.71	
2018-03-0517975		LYONS TIMOTHY E	40	UNCOLLECTIBLE	05/03/2021		923.18	
2018-03-0518077		MACHADO HAILEY M	40	UNCOLLECTIBLE	05/03/2021		189.80	
2018-03-0518085		MACINTOSH JENNIFER C	40	UNCOLLECTIBLE	05/03/2021		62.54	
2018-03-0518086		MACINTOSH JENNIFER C	40	UNCOLLECTIBLE	05/03/2021		83.99	
2018-03-0518092		MACK MICHAEL C	40	UNCOLLECTIBLE	05/03/2021		133.08	
2018-03-0518291		MALENA MARY E	40	UNCOLLECTIBLE	05/03/2021		49.81	
2018-03-0518398		MANGIAFICO KEVIN J	40	UNCOLLECTIBLE	05/03/2021		103.26	
2018-03-0518399		MANGIAFICO KEVIN J	40	UNCOLLECTIBLE	05/03/2021		579.21	
2018-03-0518414		MANN LANDSCAPE	40	UNCOLLECTIBLE	05/03/2021		161.07	
2018-03-0518496		MARICHAL ADNELLY	40	UNCOLLECTIBLE	05/03/2021		99.99	
2018-03-0518507		MARINEAU CHRISTINE B	40	UNCOLLECTIBLE	05/03/2021		79.63	
2018-03-0518508		MARINEAU CHRISTINE B	40	UNCOLLECTIBLE	05/03/2021		152.71	
2018-03-0518753		MASTRANGELO GAIL A	40	UNCOLLECTIBLE	05/03/2021		139.99	
2018-03-0518797		MATTESON LISA A	40	UNCOLLECTIBLE	05/03/2021		61.81	
2018-03-0518814		MATYAS STEPHEN D	40	UNCOLLECTIBLE	05/03/2021		46.47	
2018-03-0518876		MAYRINCK BERNARDO E	40	UNCOLLECTIBLE	05/03/2021		85.18	
2018-03-0518877		MAYRINCK BERNARDO E	40	UNCOLLECTIBLE	05/03/2021		222.16	
2018-03-0519114		MCGARRY GEORGE M	40	UNCOLLECTIBLE	05/03/2021		875.55	
2018-03-0519264		MCKINNEY-CRUDDEN KYRAN T	40	UNCOLLECTIBLE	05/03/2021		89.81	
2018-03-0519493		MELABIANAKIS KOSTANTINOS I	40	UNCOLLECTIBLE	05/03/2021		267.25	
2018-03-0519738		MILKA RICKY E	40	UNCOLLECTIBLE	05/03/2021		402.87	
2019-03-0519954		MMK CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/03/2021		126.17	

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2018-03-0519955		MMK CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/03/2021		85.45	
2018-03-0520105		MOONEY ASHLY N	40	UNCOLLECTIBLE	05/03/2021		229.07	
2018-03-0520289		MORRISSEY SEAN M	40	UNCOLLECTIBLE	05/03/2021		466.50	
2018-03-0520510		MULLER ERWIN A JR	40	UNCOLLECTIBLE	05/03/2021		86.54	
2018-03-0520637		MURPHY SEAN R	40	UNCOLLECTIBLE	05/03/2021		90.54	
2018-03-0520638		MURPHY SEAN R	40	UNCOLLECTIBLE	05/03/2021		37.09	
2018-03-0520639		MURPHY SEAN R	40	UNCOLLECTIBLE	05/03/2021		114.53	
2018-03-0520807		NATARAJAN ANAN	40	UNCOLLECTIBLE	05/03/2021		199.98	
2018-03-0520882		NEGRON BEATRIZ	40	UNCOLLECTIBLE	05/03/2021		111.30	
2018-03-0520883		NEGRON BEATRIZ	40	UNCOLLECTIBLE	05/03/2021		197.80	
2018-03-0520917		NELSON RUDOLPH JR	40	UNCOLLECTIBLE	05/03/2021		368.33	
2018-03-0520944		NEUMANN ARLO K	40	UNCOLLECTIBLE	05/03/2021		304.33	
2018-03-0521042		NICHOLAS KATHLEEN O	40	UNCOLLECTIBLE	05/03/2021		96.72	
2018-03-0521065		NICOLESCU CHRISTIAN M	40	UNCOLLECTIBLE	05/03/2021		100.72	
2018-03-0521092		NIEVES JASMIN M	40	UNCOLLECTIBLE	05/03/2021		122.90	
2018-03-0521483		NOVOTASKY VICTORIA E	40	UNCOLLECTIBLE	05/03/2021		96.72	
2018-03-0521521		NOVOTASKY VICTORIA E	40	UNCOLLECTIBLE	05/03/2021		459.95	
2018-03-0521535		OASIS INSPECTION SERVICES LLC	40	UNCOLLECTIBLE	05/03/2021		538.49	
2018-03-0521673		ODONNELL BETSY L	40	UNCOLLECTIBLE	05/03/2021		429.41	
2018-03-0521685		ODONNELL MICHAEL P	40	UNCOLLECTIBLE	05/03/2021		76.36	
2018-03-0521687		ODONNELL ROBERT D	40	UNCOLLECTIBLE	05/03/2021		79.63	
2018-03-0521862		GROURKE JAMES S	40	UNCOLLECTIBLE	05/03/2021		113.44	
2018-03-0521897		ORTIZ JOHANNA	40	UNCOLLECTIBLE	05/03/2021		36.00	
2018-03-0521994		OWENS DERRICK T	40	UNCOLLECTIBLE	05/03/2021		155.98	
2018-03-0522001		OZIMEK JULIE E	40	UNCOLLECTIBLE	05/03/2021		265.43	
2018-03-0522045		PAGAN RYAN S	40	UNCOLLECTIBLE	05/03/2021		141.44	
2018-03-0522337		PARODI CARLA	40	UNCOLLECTIBLE	05/03/2021		103.63	
2018-03-0522349		PARTEE JENNIFER L	40	UNCOLLECTIBLE	05/03/2021		230.89	
2018-03-0522563		PATTON LOIS S	40	UNCOLLECTIBLE	05/03/2021		514.86	
2018-03-0522583		PAULLING FLOYD A	40	UNCOLLECTIBLE	05/03/2021		98.54	
2018-03-0522686		PELKEY KERRYLEE B	40	UNCOLLECTIBLE	05/03/2021		142.53	
2018-03-0522844		FERRUPATO FORST S	40	UNCOLLECTIBLE	05/03/2021		41.70	
2018-03-0522845		FERRUPATO FORST S	40	UNCOLLECTIBLE	05/03/2021		90.90	
2018-03-0523096		PHILPOT RAY A	40	UNCOLLECTIBLE	05/03/2021		175.62	
2018-03-0523097		PHILPOT RAY A	40	UNCOLLECTIBLE	05/03/2021		210.16	
2018-03-0523369		POLOSKI THOMAS E JR	40	UNCOLLECTIBLE	05/03/2021		137.44	
2018-03-0523383		POND ERIC C	40	UNCOLLECTIBLE	05/03/2021		32.00	
2018-03-0523563		PRAY LAURA L	40	UNCOLLECTIBLE	05/03/2021		513.04	
2018-03-0523756		PURCELL RYAN J	40	UNCOLLECTIBLE	05/03/2021		65.45	
2018-03-0523935		RACE EDWARD A	40	UNCOLLECTIBLE	05/03/2021		253.79	
2018-03-0523975		RAFTER BRIAN J	40	UNCOLLECTIBLE	05/03/2021		49.81	
2018-03-0524032		RAJAGOPALAN AJIT	40	UNCOLLECTIBLE	05/03/2021		182.16	
2018-03-0524063		RAMLOGAN ANCIL E	40	UNCOLLECTIBLE	05/03/2021		376.69	
2018-03-0524087		RAMOS JEANFRANCO O	40	UNCOLLECTIBLE	05/03/2021		367.24	
2018-03-0524146		RASZKIEWICZ EMILIA	40	UNCOLLECTIBLE	05/03/2021		449.77	
2018-03-0524444		RIBA SUSAN C	40	UNCOLLECTIBLE	05/03/2021		195.25	
2018-03-0524620		RITA JOHN M	40	UNCOLLECTIBLE	05/03/2021		411.23	
2018-03-0524621		RITA JOHN M	40	UNCOLLECTIBLE	05/03/2021		890.82	
2018-03-0524717		ROBERTS JOHN W	40	UNCOLLECTIBLE	05/03/2021		180.71	
2018-03-0524857		ROGERS PATRICIA T	40	UNCOLLECTIBLE	05/03/2021		76.36	
2018-03-0525112		RRG CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/03/2021		314.88	
2018-03-0525160		RUFFIN MICHAEL E	40	UNCOLLECTIBLE	05/03/2021		65.45	

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2018-03-0525177		RUIZ REINALDO	40	UNCOLLECTIBLE	05/03/2021		57.45					57.45
2018-03-0525216		RUSSELL ALISON D	40	UNCOLLECTIBLE	05/03/2021		36.36					36.36
2018-03-0525229		RUSSELL REGAN M	40	UNCOLLECTIBLE	05/03/2021		239.98					239.98
2018-03-0525254		RUTH JULIE F	40	UNCOLLECTIBLE	05/03/2021		217.07					217.07
2018-03-0525284		RYCERZ JERZY Z	40	UNCOLLECTIBLE	05/03/2021		127.99					127.99
2018-03-0525312		SABANDO LUIS W	40	UNCOLLECTIBLE	05/03/2021		136.71					136.71
2018-03-0525500		SANCHEZ ANGEL D	40	UNCOLLECTIBLE	05/03/2021		94.90					94.90
2018-03-0525590		SANTIAGO JESSENIA	40	UNCOLLECTIBLE	05/03/2021		418.92					418.92
2018-03-0525592		SANTIAGO KRISTAL L	40	UNCOLLECTIBLE	05/03/2021		516.68					516.68
2018-03-0525595		SCHREINDORFER JOHN C	40	UNCOLLECTIBLE	05/03/2021		281.79					281.79
2018-03-0526035		SCHWEIZER MARTIN J	40	UNCOLLECTIBLE	05/03/2021		36.00					36.00
2018-03-0526108		SCHWEIZER MARTIN J	40	UNCOLLECTIBLE	05/03/2021		406.14					406.14
2018-03-0526141		SEERY DANIEL J	40	UNCOLLECTIBLE	05/03/2021		179.62					179.62
2018-03-0526293		SHAH HEMAL B	40	UNCOLLECTIBLE	05/03/2021		15.77					15.77
2018-03-0526294		SHAH HEMAL B	40	UNCOLLECTIBLE	05/03/2021		299.24					299.24
2018-03-0526620		SILVERIO ANGELA F	40	UNCOLLECTIBLE	05/03/2021		103.26					103.26
2018-03-0526816		SMITH BRENNAN R	40	UNCOLLECTIBLE	05/03/2021		486.13					486.13
2018-03-0526817		SMITH BRENNAN R	40	UNCOLLECTIBLE	05/03/2021		212.71					212.71
2018-03-0526835		SMITH DENISE G	40	UNCOLLECTIBLE	05/03/2021		190.89					190.89
2018-03-0526852		SMITH JASON D	40	UNCOLLECTIBLE	05/03/2021		66.18					66.18
2018-03-0526853		SMITH JASON D	40	UNCOLLECTIBLE	05/03/2021		225.80					225.80
2018-03-0526901		SMITH MICHAEL T	40	UNCOLLECTIBLE	05/03/2021		141.80					141.80
2018-03-0526929		SMITH THOMAS J	40	UNCOLLECTIBLE	05/03/2021		112.72					112.72
2018-03-0526994		SOBANSKI LYNN L	40	UNCOLLECTIBLE	05/03/2021		78.17					78.17
2018-03-0527361		STAUBLE MATTHEW J	40	UNCOLLECTIBLE	05/03/2021		535.95					535.95
2018-03-0527476		STEPNOWSKI THOMAS	40	UNCOLLECTIBLE	05/03/2021		94.90					94.90
2018-03-0527698		SUBER SYRUS L	40	UNCOLLECTIBLE	05/03/2021		311.24					311.24
2018-03-0527937		SWEENEY JOHN M	40	UNCOLLECTIBLE	05/03/2021		295.97					295.97
2018-03-0527941		SWEENEY LEONARD M	40	UNCOLLECTIBLE	05/03/2021		273.06					273.06
2018-03-0528204		TEC CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/03/2021		103.63					103.63
2018-03-0528336		THOMAS APRIL L	40	UNCOLLECTIBLE	05/03/2021		286.52					286.52
2018-03-0528439		THOMPSON TAMARA A	40	UNCOLLECTIBLE	05/03/2021		114.53					114.53
2018-03-0528517		TILLMAN BRIDGET L	40	UNCOLLECTIBLE	05/03/2021		93.08					93.08
2018-03-0528518		TILLMAN BRIDGET L	40	UNCOLLECTIBLE	05/03/2021		906.09					906.09
2018-03-0528519		TILLMAN JAMES C	40	UNCOLLECTIBLE	05/03/2021		747.20					747.20
2018-03-0528520		TILLMAN JAMES C	40	UNCOLLECTIBLE	05/03/2021		1,444.95					1,444.95
2018-03-0528521		TILLMAN JAMES C	40	UNCOLLECTIBLE	05/03/2021		1,499.12					1,499.12
2018-03-0528610		TOMILONUS PATRICIA M	40	UNCOLLECTIBLE	05/03/2021		1,616.93					1,616.93
2018-03-0528638		TONKIN SUSAN L	40	UNCOLLECTIBLE	05/03/2021		69.45					69.45
2018-03-0528670		TORRES CARLOS A	40	UNCOLLECTIBLE	05/03/2021		897.73					897.73
2018-03-0528671		TORRES CARLOS A	40	UNCOLLECTIBLE	05/03/2021		10.91					10.91
2018-03-0528672		TORRES CARLOS A	40	UNCOLLECTIBLE	05/03/2021		341.06					341.06
2018-03-0528673		TORRES CARLOS A	40	UNCOLLECTIBLE	05/03/2021		52.36					52.36
2018-03-0529077		TRANI DENISE M	40	UNCOLLECTIBLE	05/03/2021		360.33					360.33
2018-03-0529342		TYLER ANJANEY B	40	UNCOLLECTIBLE	05/03/2021		103.26					103.26
2018-03-0529393		ULRICK KAREN S	40	UNCOLLECTIBLE	05/03/2021		603.58					603.58
2018-03-0529555		VALEDASERRA SERGIO C	40	UNCOLLECTIBLE	05/03/2021		207.62					207.62
2018-03-0529556		VALEDASERRA SERGIO C	40	UNCOLLECTIBLE	05/03/2021		238.16					238.16
2018-03-0529604		VAN-PELT DANIRENEE M	40	UNCOLLECTIBLE	05/03/2021		18.18					18.18
2018-03-0529605		VAN-PELT DANIRENEE M	40	UNCOLLECTIBLE	05/03/2021		108.35					108.35
2018-03-0529834		VEGA-RODRIGUEZ DANALIZ	40	UNCOLLECTIBLE	05/03/2021		74.54					74.54
2018-03-0529834		VEGA-RODRIGUEZ DANALIZ	40	UNCOLLECTIBLE	05/03/2021		83.26					83.26

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Condition (s): Year: 2019, Type: 03 - MV, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/Susp	Total
2018-03-0530467		WALKER SHEILA L	40	UNCOLLECTIBLE	05/03/2021	151.62		151.62
2018-03-0530485		WALLACE LINDSAY P	40	UNCOLLECTIBLE	05/03/2021	89.08		89.08
2018-03-0530761		WEDEKIND ANDREW L	40	UNCOLLECTIBLE	05/03/2021	328.33		328.33
2018-03-0530919		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/03/2021	18.18		18.18
2018-03-0530920		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/03/2021	18.18		18.18
2018-03-0530921		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/03/2021	650.48		650.48
2018-03-0530922		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/03/2021	186.16		186.16
2018-03-0530924		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/03/2021	314.88		314.88
2018-03-0530925		WHEATON BRADLEY R	40	UNCOLLECTIBLE	05/03/2021	643.21		643.21
2018-03-0530928		WHEATON JACQUELINE G	40	UNCOLLECTIBLE	05/03/2021	901.73		901.73
2018-03-0530929		WHEATON JACQUELINE G	40	UNCOLLECTIBLE	05/03/2021	731.20		731.20
2018-03-0530996		WHITE RAKEEM I	40	UNCOLLECTIBLE	05/03/2021	293.43		293.43
2018-03-0531173		WILLIAMS ANDREW F	40	UNCOLLECTIBLE	05/03/2021	76.36		76.36
2018-03-0531212		WILLIAMS KATHRYN E	40	UNCOLLECTIBLE	05/03/2021	110.90		110.90
2018-03-0531278		WILSON GERALD	40	UNCOLLECTIBLE	05/03/2021	220.34		220.34
2018-03-0531309		WILSON TERESA L	40	UNCOLLECTIBLE	05/03/2021	235.61		235.61
2018-03-0531555		WUCHERPENNIG KYLE W	40	UNCOLLECTIBLE	05/03/2021	71.63		71.63
2018-03-0531630		YACHAINA BRYCE J	40	UNCOLLECTIBLE	05/03/2021	173.80		173.80
2018-03-0531757		YOST EDWARD R	40	UNCOLLECTIBLE	05/03/2021	73.08		73.08
2018-03-0531928		ZAPORTA KEVIN D	40	UNCOLLECTIBLE	05/03/2021	67.63		67.63
2018-03-0532075		ZIMMERMANN KURT S	40	UNCOLLECTIBLE	05/03/2021	291.97		291.97
2018-03-0532451		LAWSON SYLVIA	40	UNCOLLECTIBLE	05/03/2021	68.72		68.72
2018-03-0532479		CONTOS BUILDING CONTRACTORS INC.	40	UNCOLLECTIBLE	05/03/2021	64.90		64.90
2018-03-0532494		FEENEY JOANNE G	40	UNCOLLECTIBLE	05/03/2021	125.44		125.44
2018-03-0532497		NYSTRUP KEITH D	40	UNCOLLECTIBLE	05/03/2021	246.88		246.88
2018-03-0532498		SHARPLES BRIAN D	40	UNCOLLECTIBLE	05/03/2021	694.84		694.84
2018-03-0532500		CARRINGTON ROGER A	40	UNCOLLECTIBLE	05/03/2021	622.48		622.48
2018-03-0532514		NOYES AMY L	40	UNCOLLECTIBLE	05/03/2021	187.25		187.25
2018-03-0532515		NOYES AMY L	40	UNCOLLECTIBLE	05/03/2021	77.08		77.08
		MOTOR VEHICLE				87,023.52		87,023.52
		# Of Acct: 341						
YR : 2018		TOTAL : 341				87,023.52		87,023.52

Grand Total: 341

87,023.52

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Condition (s): Year: 2019, Type: 04 - MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2018-04-0800092		AKERLIND WINDOW SERVICE LLC	40	UNCOLLECTIBLE	05/03/2021		31.25		31.25
2018-04-0800101		ALDERUCCI GINA C	40	UNCOLLECTIBLE	05/03/2021		542.02		542.02
2018-04-0800270		B. E. .A . CORP LLC	40	UNCOLLECTIBLE	05/03/2021		52.39		52.39
2018-04-0800288		BAIG MIRZA S	40	UNCOLLECTIBLE	05/03/2021		369.42		369.42
2018-04-0800291		BAKRE ADEDAYO L	40	UNCOLLECTIBLE	05/03/2021		32.43		32.43
2018-04-0800362		BATTAGLIA JENNIFER A	40	UNCOLLECTIBLE	05/03/2021		160.38		160.38
2018-04-0800363		BATTAGLIA STEPHEN J	40	UNCOLLECTIBLE	05/03/2021		264.70		264.70
2018-04-0800364		BATTAGLIA STEPHEN J	40	UNCOLLECTIBLE	05/03/2021		177.44		177.44
2018-04-0800412		BEECHER DINA L	40	UNCOLLECTIBLE	05/03/2021		225.07		225.07
2018-04-0800434		BEMONT MATTHEW C	40	UNCOLLECTIBLE	05/03/2021		79.77		79.77
2018-04-0800446		BENSON CRAIG A	40	UNCOLLECTIBLE	05/03/2021		633.94		633.94
2018-04-0800464		BEWRY JEROME A	40	UNCOLLECTIBLE	05/03/2021		257.07		257.07
2018-04-0800555		BOURGOIN CHRISTINE M	40	UNCOLLECTIBLE	05/03/2021		351.75		351.75
2018-04-0800562		BOYCE CHARLES J JR	40	UNCOLLECTIBLE	05/03/2021		179.62		179.62
2018-04-0800588		BRENTON COURTNEYBETH M	40	UNCOLLECTIBLE	05/03/2021		58.94		58.94
2018-04-0800610		BROWN DANTE D	40	UNCOLLECTIBLE	05/03/2021		52.54		52.54
2018-04-0800753		CAMPBELL EDDIE C	40	UNCOLLECTIBLE	05/03/2021		97.63		97.63
2018-04-0800893		CHANDONNAIT TREVOR S	40	UNCOLLECTIBLE	05/03/2021		299.24		299.24
2018-04-0800894		CHANDONNAIT TREVOR S	40	UNCOLLECTIBLE	05/03/2021		33.67		33.67
2018-04-0800951		CICCOE WILLIAM F	40	UNCOLLECTIBLE	05/03/2021		15.13		15.13
2018-04-0800998		COFIELD E C	40	UNCOLLECTIBLE	05/03/2021		534.49		534.49
2018-04-0800999		COFIELD E C	40	UNCOLLECTIBLE	05/03/2021		218.89		218.89
2018-04-0801026		COLWICK EILEEN M	40	UNCOLLECTIBLE	05/03/2021		67.63		67.63
2018-04-0801065		CONTE NICHOLAS R	40	UNCOLLECTIBLE	05/03/2021		218.16		218.16
2018-04-0801093		CORREA ROSARIO E	40	UNCOLLECTIBLE	05/03/2021		59.81		59.81
2018-04-0801105		COTTON WAYNE H	40	UNCOLLECTIBLE	05/03/2021		58.10		58.10
2018-04-0801175		CZAIKOWSKI LAUREN E	40	UNCOLLECTIBLE	05/03/2021		35.60		35.60
2018-04-0801304		DEROEHN ERIC S	40	UNCOLLECTIBLE	05/03/2021		612.74		612.74
2018-04-0801326		DIAZ IVETTE	40	UNCOLLECTIBLE	05/03/2021		205.62		205.62
2018-04-0801359		DJD ELECTRIC LLC	40	UNCOLLECTIBLE	05/03/2021		127.70		127.70
2018-04-0801386		DONES EMELY	40	UNCOLLECTIBLE	05/03/2021		38.91		38.91
2018-04-0801401		DOUCOURE MAHAMADOU	40	UNCOLLECTIBLE	05/03/2021		63.30		63.30
2018-04-0801574		ENGLER JAMES K JR	40	UNCOLLECTIBLE	05/03/2021		100.46		100.46
2018-04-0801589		EPISCOPO LAURA	40	UNCOLLECTIBLE	05/03/2021		152.31		152.31
2018-04-0801613		EVANS DEBRA G	40	UNCOLLECTIBLE	05/03/2021		119.01		119.01
2018-04-0801638		FEBLES-SABINO EDWIN M	40	UNCOLLECTIBLE	05/03/2021		64.76		64.76
2018-04-0801639		FEBLES-SABINO EDWIN M	40	UNCOLLECTIBLE	05/03/2021		226.81		226.81
2018-04-0801748		FORNARELLI JERRY	40	UNCOLLECTIBLE	05/03/2021		132.06		132.06
2018-04-0801749		FORNARELLI JERRY	40	UNCOLLECTIBLE	05/03/2021		80.17		80.17
2018-04-0801945		GIORFRIDDO MARK A	40	UNCOLLECTIBLE	05/03/2021		300.62		300.62
2018-04-0801955		GLASTONBURY HOUSESMITH	40	UNCOLLECTIBLE	05/03/2021		4.47		4.47
2018-04-0802024		GRANT BRANDON E	40	UNCOLLECTIBLE	05/03/2021		47.78		47.78
2018-04-0802049		GSS INFOTECH CT INC	40	UNCOLLECTIBLE	05/03/2021		178.89		178.89
2018-04-0802057		GUERARD SAMUEL	40	UNCOLLECTIBLE	05/03/2021		50.50		50.50
2018-04-0802211		HILL ALEKSI A R	40	UNCOLLECTIBLE	05/03/2021		156.02		156.02
2018-04-0802460		INNES JAMES B	40	UNCOLLECTIBLE	05/03/2021		121.44		121.44
2018-04-0802470		JACE ALBAN A	40	UNCOLLECTIBLE	05/03/2021		53.01		53.01
2018-04-0802549		JONES ROGER D	40	UNCOLLECTIBLE	05/03/2021		123.99		123.99
2018-04-0802794		KIM SOYOUNG	40	UNCOLLECTIBLE	05/03/2021		188.16		188.16
2018-04-0802970		LAVADO MATHEW A	40	UNCOLLECTIBLE	05/03/2021		173.69		173.69
2018-04-0802971		LAVADO MATHEW A	40	UNCOLLECTIBLE	05/03/2021		90.68		90.68
2018-04-0802975		LAVERTUE JOHN D	40	UNCOLLECTIBLE	05/03/2021		74.54		74.54

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Condition (s): Year: 2019, Type: 04 - MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town	Due/Susp	Dist	Due/Susp	Sewer	Due/Susp	Total
2018-04-0802997		LEBEDEV IOURI	40	UNCOLLECTIBLE	05/03/2021		122.06					
2018-04-0803098		LOPES GRACIMAR A	40	UNCOLLECTIBLE	05/03/2021		239.32					
2018-04-0803111		LOUKAS DESPINA A	40	UNCOLLECTIBLE	05/03/2021		234.05					
2018-04-0803112		LOUKAS DESPINA A	40	UNCOLLECTIBLE	05/03/2021		125.15					
2018-04-0803136		LUNA ISAIAH	40	UNCOLLECTIBLE	05/03/2021		27.74					
2018-04-0803171		MACINTOSH JENNIFER C	40	UNCOLLECTIBLE	05/03/2021		86.03					
2018-04-0803172		MACINTOSH JENNIFER C	40	UNCOLLECTIBLE	05/03/2021		102.24					
2018-04-0803173		MACINTYRE-GUSTAFSON CHANTEL L	40	UNCOLLECTIBLE	05/03/2021		460.22					
2018-04-0803177		MACOMBER HEATHER L	40	UNCOLLECTIBLE	05/03/2021		218.96					
2018-04-0803195		MALDONADO LUIS A	40	UNCOLLECTIBLE	05/03/2021		64.18					
2018-04-0803248		MARTIN CONNIE H	40	UNCOLLECTIBLE	05/03/2021		130.83					
2018-04-0803389		MENDES RONDELL	40	UNCOLLECTIBLE	05/03/2021		69.12					
2018-04-0803396		MENY DARIN R	40	UNCOLLECTIBLE	05/03/2021		114.42					
2018-04-0803577		NAJA JEANIE L	40	UNCOLLECTIBLE	05/03/2021		164.71					
2018-04-0803578		NAJA JEANIE L	40	UNCOLLECTIBLE	05/03/2021		146.42					
2018-04-0803588		NATIONAL INSURANCE SOLUTIONS LLC	40	UNCOLLECTIBLE	05/03/2021		72.36					
2018-04-0803759		OROURKE JAMES S	40	UNCOLLECTIBLE	05/03/2021		74.68					
2018-04-0803787		OWUSU-AMOFAH SAMUEL	40	UNCOLLECTIBLE	05/03/2021		6.51					
2018-04-0803788		OWUSU-AMOFAH SAMUEL	40	UNCOLLECTIBLE	05/03/2021		110.43					
2018-04-0803822		PAOLE DONALD J 2ND	40	UNCOLLECTIBLE	05/03/2021		33.27					
2018-04-0803907		PENSAK DANIEL A	40	UNCOLLECTIBLE	05/03/2021		643.94					
2018-04-0803915		PEREZCONTRERAS JENARO	40	UNCOLLECTIBLE	05/03/2021		93.75					
2018-04-0803978		PIPKIN DAVID A	40	UNCOLLECTIBLE	05/03/2021		66.18					
2018-04-0804063		QUEREUX DALE J	40	UNCOLLECTIBLE	05/03/2021		9.71					
2018-04-0804087		RAMONETTA FRANK JR	40	UNCOLLECTIBLE	05/03/2021		130.53					
2018-04-0804136		RESI-COMM LAWN CARE & SNOW REMOVAL LLC	40	UNCOLLECTIBLE	05/03/2021		61.52					
2018-04-0804137		RESI-COMM LAWN CARE & SNOW REMOVAL LLC	40	UNCOLLECTIBLE	05/03/2021		26.98					
2018-04-0804174		RISLEY NICHOLAS A	40	UNCOLLECTIBLE	05/03/2021		82.61					
2018-04-0804216		ROETHER EMILY M	40	UNCOLLECTIBLE	05/03/2021		71.70					
2018-04-0804271		RUIZ REINALDO	40	UNCOLLECTIBLE	05/03/2021		845.04					
2018-04-0804302		SALAZAR SEGURA CESAR A	40	UNCOLLECTIBLE	05/03/2021		376.58					
2018-04-0804303		SALAZAR SEGURA CESAR A	40	UNCOLLECTIBLE	05/03/2021		133.58					
2018-04-0804332		SANTIAGO KRYSTAL L	40	UNCOLLECTIBLE	05/03/2021		24.22					
2018-04-0804457		SHERIDAN MATTHEW P	40	UNCOLLECTIBLE	05/03/2021		139.66					
2018-04-0804487		SIMMONS TAMMIE M	40	UNCOLLECTIBLE	05/03/2021		565.22					
2018-04-0804584		STARZYK MAGDALENA A	40	UNCOLLECTIBLE	05/03/2021		290.70					
2018-04-0804585		STARZYK MAGDALENA A	40	UNCOLLECTIBLE	05/03/2021		225.98					
2018-04-0804586		STARZYK MAGDALENA A	40	UNCOLLECTIBLE	05/03/2021		159.44					
2018-04-0804622		STRATTON EDWARD A II	40	UNCOLLECTIBLE	05/03/2021		10.58					
2018-04-0804658		SUNG YULHUN	40	UNCOLLECTIBLE	05/03/2021		86.03					
2018-04-0804659		SUNG YULHUN	40	UNCOLLECTIBLE	05/03/2021		272.59					
2018-04-0804689		TALBOT SCOTT D	40	UNCOLLECTIBLE	05/03/2021		165.87					
2018-04-0804690		TALBOT SCOTT D	40	UNCOLLECTIBLE	05/03/2021		75.08					
2018-04-0804699		TARZI GHOWS G	40	UNCOLLECTIBLE	05/03/2021		4.86					
2018-04-0804751		THOMPSON TAMARA A	40	UNCOLLECTIBLE	05/03/2021		63.81					
2018-04-0804758		TIERINNI SHARON M	40	UNCOLLECTIBLE	05/03/2021		121.44					
2018-04-0804763		TILLMAN JAMES C	40	UNCOLLECTIBLE	05/03/2021		170.38					
2018-04-0804764		TILLMAN JAMES C	40	UNCOLLECTIBLE	05/03/2021		114.53					
2018-04-0804790		TORRES-PEREZ JESUS J	40	UNCOLLECTIBLE	05/03/2021		61.81					
2018-04-0804893		TRACEY KRISTEEN A	40	UNCOLLECTIBLE	05/03/2021		165.98					
2018-04-0804894		TRACEY MATTHEW B	40	UNCOLLECTIBLE	05/03/2021		103.37					

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TOWN OF GLASTONBURY Date: 05/03/2021 Time: 08:17:16

Condition (s): Year: 2019, Type: 04 - MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Total
2018-04-0804989		VASQUES JOANNE C	40	UNCOLLECTIBLE	05/03/2021		21.14	
2018-04-0805007		VAZQUEZ-RAMOS ESTEBAN	40	UNCOLLECTIBLE	05/03/2021		18.65	
2018-04-0805047		VELEZ HECTOR L	40	UNCOLLECTIBLE	05/03/2021		147.69	
2018-04-0805048		VELEZ HECTOR L	40	UNCOLLECTIBLE	05/03/2021		221.80	
2018-04-0805193		WALSH MAUREN W	40	UNCOLLECTIBLE	05/03/2021		170.56	
2018-04-0805247		WELCHER ALEXANDER P	40	UNCOLLECTIBLE	05/03/2021		20.58	
2018-04-0805325		WILSON WILLIAM E	40	UNCOLLECTIBLE	05/03/2021		174.53	
2018-04-0805326		WINEGAR VICTORIA E	40	UNCOLLECTIBLE	05/03/2021		205.80	
2018-04-0805358		WU BAOQUN	40	UNCOLLECTIBLE	05/03/2021		696.29	
2018-04-0805478		DEFRANCESCO MARISSA L	40	UNCOLLECTIBLE	05/03/2021		199.25	
2018-04-0805479		NOYES AMY L	40	UNCOLLECTIBLE	05/03/2021		210.52	
MOTOR VEHICLE SUPP # Of Acct: 115							18,714.58	
YR : 2018							18,714.58	
TOTAL : 115							18,714.58	
Grand Total: 115							18,714.58	

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TOWN OF GLASTONBURY Date: 05/03/2021 Time: 08:22:02

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Condition (s): Year: 2019, Type: 03 - MV, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2017-03-0532436		NYSTRUP KEITH D	40	UNCOLLECTIBLE	05/03/2021		285.48		285.48
2017-03-0532439		KRAMER ANN H	40	UNCOLLECTIBLE	05/03/2021		143.31		143.31
		MOTOR VEHICLE					428.79		428.79
		# Of Acct: 2							
YR : 2017		TOTAL : 2					428.79		428.79

Grand Total: 2

428.79

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TOWN OF GLASTONBURY Date: 05/03/2021 Time: 08:24:41

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Condition (s): Year: 2019, Type: 03 - MV, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2016-03-0532397	NYSTRUP KEITH D	40	UNCOLLECTIBLE	05/03/2021		311.36		311.36
	MOTOR VEHICLE					311.36		311.36
	YR : 2016					311.36		311.36

Grand Total: 1

311.36

MEMORANDUM

To: Julie Twilley, Director of Finance & Administrative Services

From: Richard J. Johnson, Town Manager

Date: May 13, 2021

Re: Town Council Action – Town Council Referral

The Manchester Land Trust is working to purchase the 102-acre Lombardo Farm located off Hillstown Road and Bush Hill Road in Manchester. The parcel is outlined in red on the attached page and located immediately west of the 77± acre Bush Hill Preserve (green) purchased by the Trust some years ago. The Trust is asking Glastonbury to support the overall purchase by contributing the cost of the 2± acres located in Glastonbury (\$34,000±). This is the area show in red cross hatch.

By action at its meeting of Tuesday, May 11, 2021, the Council referred a proposed \$34,000 appropriation to the Board of Finance for a funding report and recommendation. The \$34,000 is proposed per the Capital Project Account for land acquisition with a current available balance of \$83,000. This account is generally intended for smaller cost land acquisitions.

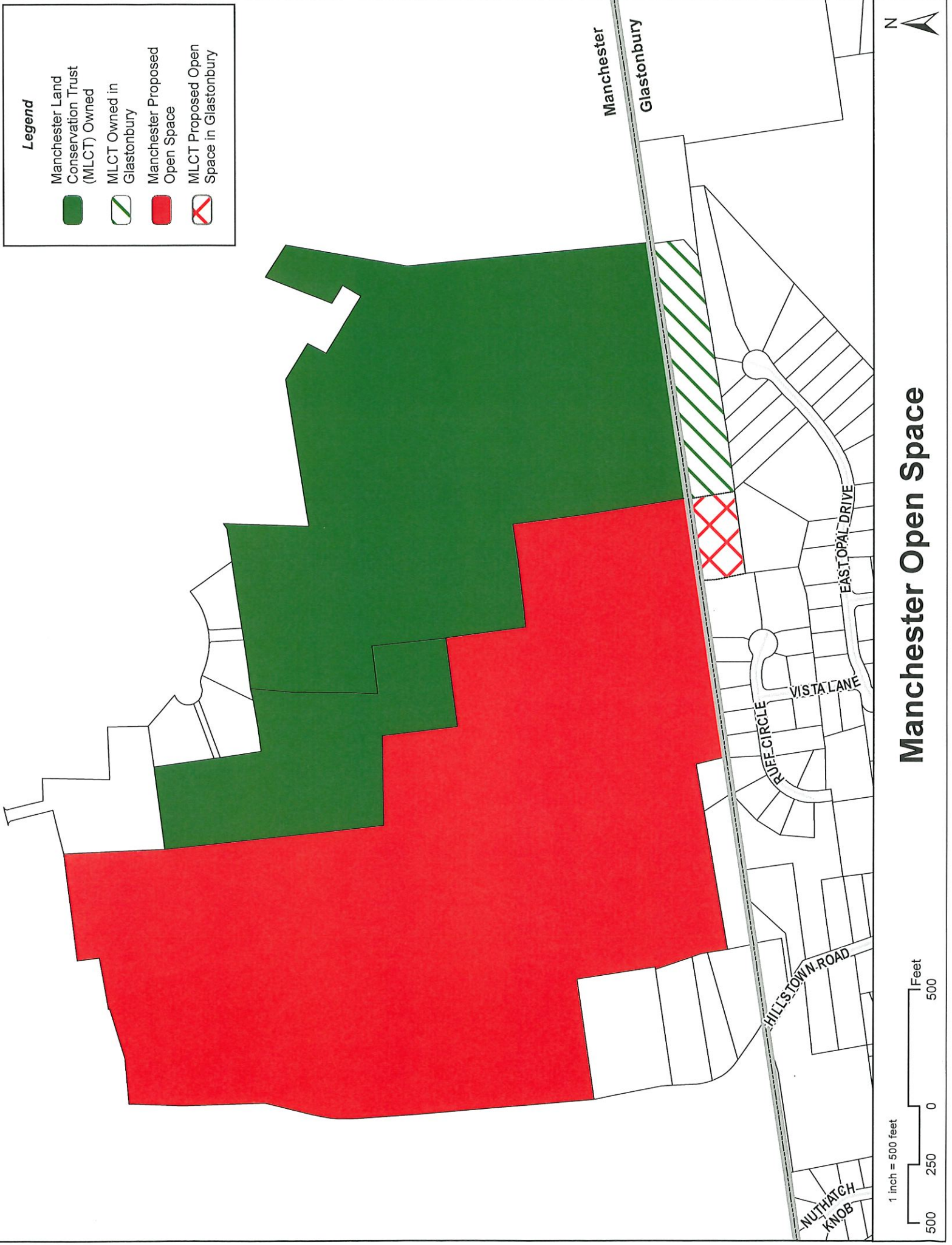
Lastly, the Council is considering linking a contribution to the Lombardo Farm with Town ownership of the subject 2 acres.

Please schedule this matter for action for the Wednesday, May 19, 2021 Board meeting. Should you have any questions, please let me know.

RJJ/sal
Attachment

Legend

- Manchester Land Conservation Trust (MLCT) Owned
- MLCT Owned in Glastonbury
- Manchester Proposed Open Space
- MLCT Proposed Open Space in Glastonbury



1 inch = 500 feet



Manchester Open Space



MEMORANDUM

To: Julie Twilley, Director of Finance & Administrative Services

From: Richard J. Johnson, Town Manager

Date: May 10, 2021

Re: **Capital Program**

The presentation and discussion concerning funding options for the Town's capital improvement program is scheduled for the May 25, 2021 Council meeting. I expect the meeting to be held in person allowing for improved opportunity to review and discuss options. Please forward this note as a communication with the Wednesday, May 19, 2021 Board of Finance agenda.

RJJ/sal