

## AGENDA

THIS DOCUMENT IS FOR INFORMATIONAL PURPOSES ONLY. FOR OFFICIAL DOCUMENTS, PLEASE CONTACT THE TOWN CLERK'S OFFICE

### GLASTONBURY BOARD OF FINANCE - REGULAR MEETING

Wednesday, May 15, 2024 – 4:00PM

Town Hall, 2155 Main Street, Glastonbury, CT – Council Chambers

With an option for Zoom Video Conferencing (details on page 2)

**Board Members:** Constantine Constantine (Chairman), Jared Soper (Vice Chairman), Kevin Graff, Susan Karp, Robert Lynn, and James Zeller

1. Public Comment Session: Comments pertaining to the call
2. Communication: Minutes of April 17, 2024 Regular Meeting
3. Discussion and possible action: The Board of Finance moves to change the interest rate assumption for the OPEB Plan from 6.50% that was originally presented by Milliman in the July 1, 2023 OPEB valuation to 6.25% as reflected in the Milliman OPEB Valuation Highlights dated April 19, 2024.
4. Communication:
  - a. Pension Report - March 2024
  - b. Flash Report – April 2024 (if available)
5. Communication: OPEB Investment Policy and Memo for follow up discussion in June
6. Communication: Month End Investments – March 2024
7. Discussion and possible action on updating the Investment Policy – Short-Term Versus Long-Term Portfolio
  - a. Increase longer-term investment amount from 5% to 8%
8. Communication: Financial Summary (Expenditures) for 10 months – April 2024
9. Communication: Special Revenue Funds Q3-2023 Reports
  - a. Sewer Operating and Sewer Sinking Funds
  - b. Recreation Activities and Police Private Duty Funds
10. Communication: Capital Projects – April 2024
11. Communication: Capital Projects - Follow-up questions from board members
12. Communication: Self Insurance Reserve Fund – April 2024
13. Communication: Transfers Approved by Town Manager Since Last Meeting - None
14. **Action:** Transfers over \$5,000
  - a. \$91,967 Capital Projects – ARPA Senior Center Facilities Improvements
  - b. \$47,000 Insurance Employee Related Insurance
15. **Action:** Recommend the transfer of certain uncollected taxes to the Suspense Tax Book
16. Board of Finance Committee Reports, comments and remarks (no action to be taken)
17. Adjournment

**THIS BOARD OF FINANCE REGULAR MEETING WILL BE CONDUCTED IN PERSON IN COUNCIL CHAMBERS OF TOWN HALL AT 2155 MAIN STREET, GLASTONBURY, WITH AN OPTION FOR ATTENDANCE THROUGH ZOOM VIDEO CONFERENCING.**

**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://us06web.zoom.us/j/81924244802?pwd=yY7ZlBvfoxmMkfdFBzl2-FXdeNsUhw.nDslhRDEC0C4CsD->

**Passcode:** 935480

***Closed Captioning*** - For those who would like to utilize the closed captioning option through Zoom, you may do so by clicking on the "Show Captions" icon located at the bottom of the screen. To disable this function, please click the icon at the bottom of the screen titled "Hide Captions".

**Join by Phone:**

**Dial:** +1 646 558 8656

**Webinar ID:** 819 2424 4802

**Passcode:** 935480

**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](http://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.*

BOF 5/15/24  
Item # 2

**GLASTONBURY BOARD OF FINANCE  
REGULAR MEETING MINUTES  
WEDNESDAY, APRIL 17, 2024**

The Glastonbury Board of Finance, along with Finance Director, Keri Rowley, and Town Manager, Jonathan Luiz, held a regular meeting at 4:00 p.m. in the Council Chambers of Town Hall at 2155 Main Street.

Also in attendance were Becky Sielman from Milliman and Christopher Liebel, Controller.

**Roll Call**

*Members*

Mr. Constantine "Gus" Constantine, Chairman  
Mr. Jared Soper, Vice Chairman  
Mr. James Zeller  
Mr. Robert Lynn  
Ms. Susan Karp  
Mr. Kevin Graff {arrived at 4:05 p.m.}

1. Public Comment Session: Comments pertaining to the call *None.*
2. Communication:
  - a. Minutes of March 20, 2024 – Regular BOF Meeting

In the second sentence on page 2, Chris Kachmar says that he has worked with Ms. Rowley on sourcing the Vanguard strategy to bring the capital back to \$2.8 million. Mr. Soper asked what that means. Ms. Rowley will ask Mr. Kachmar.

Mr. Soper noted that, on page 3, Mr. Zeller asked about the historical data on the assumptions versus returns. He is wondering whether that information has been received. Ms. Rowley stated that Mr. Kachmar is working on producing that information, which will take a little longer than he had anticipated.

*Minutes accepted as presented.*

- b. Minutes of March 22, 2024 – Special BOF Meeting (Mill Rate Setting)

*Minutes accepted as presented.*

3. Communication: Scott Lindberg and Becky Sielman from Milliman to discuss OPEB Valuation

Becky Sielman of Milliman stated that her colleague, Scott Lindberg, who was meant to present, is out ill today. She noted that Milliman has the July 2023 OPEB valuation and has implemented the recommendations of that experience study. Milliman collects census data from the town on all the people who work in bargaining units which entitle them to medical retiree benefits upon

retirement. This is largely the same population as the pension plan but not entirely, and benefits are more varied from one group to another, in terms of how much of the premium is paid for by the town versus the individual. The Town is pre-funding the OPEB benefits in the form of a trust. She noted that about half of all Connecticut municipalities have an OPEB trust, but a small number of them regularly set aside money, in the form of paying an ADC. In Glastonbury, that has been in place for 15 years or so. In the off-years, between valuations, Milliman does an abbreviated calculation for the Town of an ADC, reflecting the actual investment performance without refreshing their measurement of the liability.

Mr. Soper asked why they are using an interest rate assumption of 6.5% when the pension uses 6.25%. Ms. Sielman stated that different portfolios have different target asset allocations. The OPEB trust is invested differently from the non-hybrid and hybrid components of the pension trust. They look at each one independently to set an interest rate assumption. When they set 6.5% in 2021, it was appropriate, given the asset allocation of the OPEB trust. Given current market conditions, they do not recommend any changes in interest rate assumptions.

Mr. Soper asked if the OPEB is under the umbrella of the pension. Ms. Sielman clarified that the OPEB trust is a separate trust from the pension plan. Mr. Soper stated that the Town should then be getting a regular review of the OPEB. Ms. Sielman noted that is correct. Mr. Zeller remarked that, years ago, OPEB was in the BOE and the Town. Some years ago, the Council put it all on a single line. He asked to break down how much is going in each direction. Ms. Sielman explained that, in their full valuation report, they do break down a lot of these numbers, including the liability and the ADC. However, they do not separate the assets.

Mr. Zeller asked for the BOE, specifically. Ms. Sielman stated that the total liability is \$17 million. Of that, \$5.4 million is for teachers and administrators and another \$200,000 is for non-certified employees. The liability per individual is quite low because teachers generally pay 100% of the premium; however, there are a lot of them, and a handful were hired long enough ago that they are not covered by Medicare. \$12 million of liability is the Town's, of which about \$5 million is for the police department.

Ms. Sielman then reviewed the topic of assets, which covers a two-year period since their last valuation. FY22 was a down period, with a negative 12% return on the OPEB investments. At June 30, 2023, the market value of the assets stood at \$10 million but the actuarial value of assets is at \$10.7 million. This is because there are some losses from FY21 and FY22 that have not yet been fully realized in the actuarial value of assets. Additionally, she noted that the BOF decided to contribute \$246,000 more than the ADC in FY23.

On the liabilities side, they expected \$23.7 million, but it came in at \$23.6 million. The single biggest impact was one individual who was not eligible for Medicare; Milliman was expecting the Town to be on the hook for their benefits, but that individual is not collecting benefits. Looking at the liability over time, there is also modest improvement, with a slight uptick in the number of active employees covered. However, part of that is because Milliman's analysis includes all the employees who might have coverage but have waived that coverage. So, they count them as if they are in the plan and could elect benefits, but at the moment, have no liability.

Ms. Sielman summarized that the liability was measured at \$23.6 million, but then a series of changes were made. The baseline numbers were what they expected the premiums to be versus what they actually are. Accordingly, the liabilities dropped to \$21.4 million. There was also a

trend assumption, which is medical inflation, bumping up the liability a bit. Then, the updated mortality assumption reduced it, ending up at \$21.9 million. For OPEB, they modified what percentage of future retirees they expect will elect medical coverage. She noted that this is a key difference between a pension and medical benefits: no one refuses a pension but people can pass on a medical benefit program, for a variety of reasons.

Mr. Lynn asked how many years they looked back for the change of assumptions. Ms. Sielman replied, five years. She noted that they likely set the OPEB election rates in 2007 and may not have looked at them since then. Mr. Lynn stated that it is a conservative assumption on their end. He asked if there is no way to put a margin of error on this assumption. Ms. Sielman explained that studying OPEB trends is harder than pension, but they are comfortable with the new assumptions.

Ms. Sielman stated the experience study measured what the impact would have been of these proposed changes if they had implemented them in 2021. Now, they are implementing them in 2023, and the numbers ended up being what they were expecting. More or less, the liability went down from \$21 million to \$17 million and the ADC went down as much as they were expecting. The ADC is \$1,164,000, which the Town is paying directly in benefits to retirees. This means that the net amount they could be budgeting is now just \$119,000, which is a significant decline.

Mr. Lynn asked how they could ever get to 100% funded. Ms. Sielman asked to think of it as \$1.164 million a year not \$119,000. She explained that this is the same math as what they use to determine the ADC, but they are paying all their medical benefits out of their internal service fund. Mr. Zeller asked if that internal services fund has a portion for retirees. Ms. Rowley believes that they have two separate accounts: one for actives and one for retirees, but she will double check.

Mr. Luiz explained that when they pay out those benefits from those internal service funds, that is a credit to the Town for a contribution to the OPEB trust fund. When they look at how much they are supposed to contribute on an annual basis, per the actuaries, they take into account what they anticipate contributing from that fund and what they are not contributing. What they are not contributing gets put into the OPEB trust fund. Hopefully, in 14 years, he thinks that they would pay directly from the OPEB trust fund. Ms. Sielman clarified that the actual payments are the sum of what they paid directly in benefits plus what they contributed to the OPEB trust. Both count as contributions towards the ADC. 14 years from now, the plan will be fully funded. At that point, the biggest portion of the ADC will go away, and they could choose to pay benefits from the OPEB trust or not.

Mr. Soper asked who the trustee is. Ms. Sielman thinks it is the same trust company that has custody over the pension principal. Mr. Lynn asked what the BOF's fiduciary responsibility is and why do they not see the returns. Mr. Soper noted that the Town Manager is the trustee of the pension trust, so he assumes that the trustee of this plan would also be the Town Manager; in which case, this matter should come back to the BOF for viewing. The 6.5% interest rate assumption would depend upon the asset allocation. He asked if the assets are being allocated in a different fashion than the pension, and if so, who is making that determination. He would assume that the 6.25% interest rate assumption, in line with the pension, would be more appropriate than the 6.5%. Ms. Sielman stated that there are definite distinct asset allocations.

Mr. Soper remarked that they have some asset allocation differences, but it is basically the same. Mr. Luiz can look into that. He could also provide the same level of review that the BOF has

with the pension and the selection of investments. Mr. Lynn would like the BOF to take a look at what the trustee fees are and what the rate of return is. Ms. Rowley stated that Fiducient is managing it for a small fee. Mr. Soper asked, if the interest rate assumption were brought in line with the pension, then would the net budget impact be slightly higher. Ms. Sielman clarified that it would be higher, but not slight. She can run the numbers.

Ms. Sielman indicated that 6.5% is fine but 6.25% is also acceptable. She agreed to rerun the numbers at 6.25% and send an updated version of this valuation report back to Ms. Rowley.

4. Communication:

a. Pension Report - February 2024

Ms. Rowley reviewed the report dated March 15, 2024. She noted that Mr. Kachmar will be attending the BOF's June meeting.

Mr. Soper noted that the unfunded accrued liability as of July 1, 2023 is listed as two different numbers, which might be a typo. Ms. Rowley clarified that it is \$63.8 million. Mr. Soper commented that, in the hybrid plan, the international equity is at 23.5% whereas the regular pension is at 16%. At a minimum, the hybrid should be in line with the traditional pension. He advocates for moving the international portion of the pension from 16% down to 12%. Mr. Zeller thought that the BOF had already indicated a desire for the numbers to line up. Ms. Rowley will ask Mr. Kachmar to move the international in the hybrid plan to 16% at the next BOF meeting. Mr. Lynn hopes that the 16% in the hybrid plan is a typo.

b. Flash Report – March 2024

Ms. Rowley reviewed the flash report.

5. Communication: Month End Investments – February 2024

Mr. Liebel reviewed the report dated April 17, 2024.

6. Communication: Financial Summary (Revenues & Expenditures) for 9 months – March 2024

Ms. Rowley reviewed the report dated April 11, 2024. Ms. Karp thanked Ms. Rowley for sending an update on the collection rate. In the times throughout the year when tax revenue is collected, she would find it helpful to see how revenues are trending in comparison to other years. This would help them be better informed during the budget season. She also noted that this is the second or third year that they will not be using opening cash from the General Fund. If they did not use opening cash to fill that hole in the budget, then it would have probably come from taxes. It is important to consider this as a tool to combat unknowns during budget time.

Mr. Soper believes that the opening cash has been only used twice in his years on the BOF. From a budget standpoint, they put in \$775,000 this year, which, if it does not get spent, the savings is all coming from either the Town side or from the extra revenue collection that they get from the 99.4% actual collection rate versus the 99.2% assumption rate. So, there are moving parts. Ms. Karp agreed, but she was looking at this simply from a taxpayer's perspective. If they do not use opening cash, then that would be money that they would be taxing for.

Mr. Constantine stated that Ms. Rowley indicated that the Town received money from a tax settlement. He asked if they will now be able to do something with that property. Mr. Luiz explained that the bankruptcy court put it up for auction. Appeals are being filed to the federal court, but for the most part, they received everything owed to them plus interest. It might be a commercial development there, on the north side of town. Mr. Zeller asked if they would work with the property owner to make it more accessible. Mr. Luiz stated that, so far, nothing formal has been submitted to the town.

7. Communication: Capital Projects – March 2024

Ms. Rowley reviewed the report dated April 11, 2024.

8. Communication: Self Insurance Reserve Fund – March 2024

Ms. Rowley reviewed the report dated April 5, 2024. The total reserve is \$13.46 million. There have been 16 large loss claims: 9 for the Town and 7 for the BOE. Three of each entity have triggered the stop loss limit.

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

- a. \$100 Revenue Collection – Balance due on new currency counter/discriminator
- b. \$3,500 Probate– Microfilming invoice for 2020 to current
- c. \$4,600 Police – Transfer from Full Time to Part Time wages for PT EMS Coordinator

10. **Action:** Transfers over \$5,000

- a. \$22,950 Town Manager – 10 Coltsfoot Demo Transfer Reversal

**Motion by:** Ms. Karp

**Seconded by:** Mr. Zeller

BE IT RESOLVED that the Glastonbury Board of Finance approves a transfer of \$22,950 from Town Manager - Professional Services to Town Manager - Operating Supplies, as presented without changes.

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

11. Discussion and possible action on recommendation of future bonding projects

Ms. Rowley stated that the Council asked to look into bonding. She and Mr. Luiz conducted an extensive review of what was proposed in the FY26-29 budget. They looked at the different ways to cash fund those capital projects and determined that bonding should be considered. They recommend bonding for five projects: the two engine tankers, both at \$1.425 million; the ladder truck, at \$2.9 million; the school roof, which is \$6 million, but bonding for \$4.05 million; and the Naubuc school roof, at \$1.2 million, with net cost to bond at \$810,000.

After speaking with project managers, they would not start procurement of these projects until January 2026, which can leave a lot of time for the costs to fluctuate. Therefore, the recommendation is to put this on the November 2025 ballot. That would close the gap a bit and ensure that they ask the voters for the right amount of money needed. Mr. Luiz added that, after the Council adopted the budget, they asked department directors to review the next five outyears;

he also spoke with the head of the school district regarding the time frames associated with these projects.

Mr. Zeller asked why they would not put the boiler for Naubuc at \$1 million on that list. That way, Naubuc school would be all set. Mr. Luiz stated that they could, but the intent was to restrict how much they put out to bond. As of now, they have an assumption that it is a 2.5% year-over-year increase and that there would be some relief in the debt service going down. Mr. Zeller asked what the projects total out to. Ms. Karp stated that they gross at \$10.95 million and net at \$6.1 million because of reimbursements. Ms. Rowley does not know if boilers are reimbursable like roofs are. Mr. Zeller's suggestion is to consider moving that, if they are to keep Naubuc school in service. He asked if the Council is okay with a 2025 referendum, since that is not a presidential election year. Mr. Luiz stated that it is the recommendation he will be proposing to them.

Mr. Graff asked if there are other projects that Town staff were considering which would meet the criteria but did not make it onto the list. Mr. Luiz stated that his considerations consisted of chillers and boilers. In terms of timing, Mr. Graff likes the idea of doing it in a presidential year because more people will come out to vote, but that should not be the determining factor. Things should be done when they need to be done, not before.

Mr. Soper concern is that the 2.5% additional to the CIP on an annual basis may not cover simple inflation costs. He is also concerned that they are increasing operations at a greater degree to what they could afford. It seems like they may have to rein in spending in other areas to take care of infrastructure. Mr. Zeller asked if a plan has been considered to close the \$4 million gap. Mr. Luiz stated that it remains to be seen. The main drivers to the operating budget are wages and health insurance.

If they choose not to bond, Ms. Karp asked what the impact will be on the operating budget. To her, it seems like they are trying to strike a balance at bonding at the most opportune time and having a plan to keep the operating budget as reasonable as possible. Mr. Soper agrees with looking at this for November 2025, and at that point in time, they may have a better feel for exactly what needs to be done so that the bonding may be a little smaller. He does not feel that they can continue to defer infrastructure expenditures or just burden taxpayers, so there is a balancing act. There was consensus from the BOF to recommend bonding these items in a November 2025 referendum.

## 12. Communication: Budget Process Feedback

Ms. Rowley seeks input from the BOF on the likes and dislikes of the budget process, before starting the FY26 process. Mr. Zeller stated that this was a very good budget year, but he requested some changes. This year, there was no summary on the first page, like the previous budget had. He also noted that this budget had fewer pages but bigger paragraphs, which he had a harder time following. He asked to go back to previous years and see if more information could be highlighted.

## 13. **Action:** Recommend to Town Council Auditor for Fiscal Year Ending June 30, 2024

Ms. Rowley stated that the Town is in the last year of their five-year contract for the FY23 auditors, so they went out to RFP twice. The second time, they received two qualified candidates. The selection committee interviewed both, using their qualifications and pricing to rate them, and recommended King, King & Associates as the new Town auditor.



**Motion by:** Ms. Karp

**Seconded by:** Mr. Zeller

BE IT RESOLVED that the Board of Finance recommends to the Town Council the appointment of King, King & Associates as the Town auditors for the fiscal year ending June 30, 2024.

**Disc:** Mr. Lynn asked if they have used King, King & Associates before. Ms. Rowley replied no. Mr. Constantine stated that the Town has used the other candidate, CLA (previously known as Blum Shapiro) before. Mr. Soper asked what the reason was for choosing King, King & Associates. Mr. Liebel stated that both candidates were qualified, but one of the biggest drivers was the cost difference between the two. King, King & Associates is cheaper, and has a lot of experience with rave references. Mr. Lynn asked if the hours were similar between King, King & Associates and CLA. Mr. Liebel replied no, there was a major hours difference, with CLA perhaps overestimating their hours and King, King & Associates perhaps underestimating theirs.

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

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

Mr. Constantine stated that the PBC has not yet met.

15. Adjournment

**Motion by:** Ms. Karp

**Seconded by:** Mr. Lynn

BE IT RESOLVED that the Glastonbury Board of Finance moves to adjourn their meeting of April 17, 2024, at 5:35 p.m.

**Result:** Motion passed 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](http://www.glastonbury-ct.gov/video). Click link to access the 'Town's Video OnDemand platform.'*

**TOWN OF GLASTONBURY**

ADMINISTRATIVE SERVICES - Financial Administration

---

May 10, 2024

TO: Board of Finance  
FROM: Keri Rowley, Director of Finance & Administration   
RE: OPEB Valuation – Interest Rate Assumption

---

The Town's actuaries, Milliman, presented the current actuarial valuation for the Other Post-Employment Benefits (OPEB) Program as of July 1, 2023 at the April Board of Finance meeting. The results included no proposed changes to the interest rate assumption of 6.50%.

The Board of Finance requested that a valuation option to include reducing the interest rate assumption from 6.50% to 6.25% to align with the Pension valuation be available. Milliman has provided this information in the attached and the results are reflected in the last column.

Because of the timing of the completed OPEB valuation, the adopted FY 2025 contribution to the OPEB trust was budgeted at \$577,300. Implementing a decrease of 0.25% in the interest rate assumption for the July 1, 2023 valuation would have no negative impact on the budget at either the current interest rate of 6.50% or the proposed 6.25% rate.

If the Board of Finance chooses to move forward with this change, the following motion is recommended:

***Be it resolved***, that the Board of Finance moves to change the interest rate assumption for the OPEB Plan from 6.50% that was originally presented by Milliman in the July 1, 2023 OPEB valuation to 6.25% as reflected in the Milliman OPEB Valuation Highlights dated April 19, 2024.

Attachment

Cc: Jonathan Luiz, Town Manager

### Town of Glastonbury Other Post-Employment Benefits Program Highlights of the July 1, 2023 Valuation

#### Summary of Key Results

	2023 Full Valuation						
	2022 Off-Year Calculations	Baseline No Changes	Reflect Updated Claims and Premiums	Update Trend Assumption	Update Mortality Assumption	Update Decrements & Elections	Decrease Interest Rate to 6.25%
<b>Interest Rate</b>	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	<b>6.25%</b>
<b>Trend Assumption</b>	Same as 2021	Same as 2021	Same as 2021	<b>Updated</b>	<b>Updated</b>	<b>Updated</b>	<b>Updated</b>
<b>Mortality Assumption</b>	MP-2019	MP-2019	MP-2019	MP-2019	<b>MP-2021</b>	<b>MP-2021</b>	<b>MP-2021</b>
<b>Decremets &amp; Elections</b>	2013 Exp Study	2013 Exp Study	2013 Exp Study	2013 Exp Study	2013 Exp Study	<b>2023 Exp Study</b>	<b>2023 Exp Study</b>
Accrued Liability	\$22,787,486	\$23,590,557	\$21,424,084	\$21,866,700	\$21,861,508	\$17,041,932	\$17,497,860
Actuarial Value of Assets	9,550,215	10,712,673	10,712,673	10,712,673	10,712,673	10,712,673	10,712,673
Unfunded Accrued Liability	13,237,271	12,877,884	10,711,411	11,154,027	11,148,835	6,329,259	6,785,187
Funded Ratio	41.9%	45.4%	50.0%	49.0%	49.0%	62.9%	61.2%
Amortization Period	15	14	14	14	14	14	14
Amortization Growth Rate	3.50%	3.50%	3.50%	3.50%	3.50%	<b>0.00%</b>	<b>0.00%</b>
Past Service Cost	1,069,714	1,100,271	915,169	952,987	952,544	659,315	697,720
Total Normal Cost	630,406	698,940	639,086	645,283	643,391	396,729	419,732
Expected Expenses	46,000	37,300	37,300	37,300	37,300	37,300	37,300
Net Normal Cost	676,406	736,240	676,386	682,583	680,691	434,029	457,032
Interest	113,496	119,374	103,451	106,312	106,161	71,068	72,172
<b>Actuarially Determined Contribution</b>	1,859,616	1,955,885	1,695,006	1,741,882	1,739,396	1,164,412	1,226,924
Expected Benefit Payouts	(1,201,208)	(1,203,821)	(1,085,175)	(1,095,646)	(1,097,501)	(1,045,340)	(1,045,340)
Net Budget Impact	658,408	752,064	609,831	646,236	641,895	119,072	181,584
<b>For Fiscal Year</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>

This work product was prepared solely for the Town for the purposes described herein and may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this work. Milliman recommends that third parties be aided by their own actuary or other qualified professional when reviewing the Milliman work product.

DEPARTMENT OF FINANCE & ADMINISTRATIVE SERVICES

BOF 5/15/24  
Item # 4a

April 23, 2024

TO: Board of Finance & Jonathan Luiz, Town Manager  
FROM: Keri Rowley, Director of Finance & Administrative Services *KR*  
RE: Pension Investment Review – **March 2024**

As of March 31, 2024, the pension asset value is \$217,335,548, a net increase of \$22,304,554 from July 1, 2023. Through the month of March, the fund experienced an unrealized gain of \$14,698,489, which is indicative of the current market and there was a realized gain of \$1,205,696. Investment income through March totaled \$3,857,056.

Beginning Balance July 1, 2023	\$	195,030,994
<b>Revenues:</b>		
Employer Contributions	\$	11,586,485
Employee Contributions	\$	1,783,456
Total Contributions	\$	13,369,941
Investment Income	\$	3,857,056
Realized Gains/Losses	\$	1,205,696
Unrealized Gains/Losses	\$	14,698,489
Total Revenues	\$	33,131,183
<b>Expenditures:</b>		
Benefit Payments	\$	10,639,804
Administrative Fees	\$	82,359
Investment Management Fees	\$	104,466
Total Expenditures	\$	10,826,628
<b>Net Increase/Decrease</b>	<b>\$</b>	<b>22,304,554</b>
<b>Ending Balance March 31, 2024</b>	<b>\$</b>	<b>217,335,548</b>

Assuming a 6.25% long-term return on the plan’s investments, the July 1, 2023 Unfunded Accrued Liability is \$63.8 million and the corresponding funded ratio is 76.2%. The Town’s policy for paying off the unfunded liability is such that there are 10 years remaining in our amortization schedule.

cc: Chris Liebel, Controller  
Karen Bonfiglio, Business Manager, Glastonbury Public Schools

**TOWN OF GLASTONBURY**

ADMINISTRATIVE SERVICES - Financial Administration

---

May 10, 2024

TO: Board of Finance  
FROM: Keri Rowley, Director of Finance & Administration *KJR*  
RE: OPEB Trust

---

The OPEB Trust fund is in the custody of Principal and managed by Fiducient. In 2021, an investment policy was adopted for the OPEB Trust and is included as an attachment. The way the current OPEB Trust is set up now, there is minimal activity within the trust. The employer actuarial determined required contribution is the only revenue that is credited to the trust. Expenditures that run through the OPEB Trust directly are the bank fees, actuarial fees, and investment fees, which in total average about \$40K/annually.

There are two buckets that retirees fall into regarding medical coverage: under 65 years and over 65 years of age. For all retirees that are under 65, the Town pays a cost share that is budgeted in the general fund at roughly \$84k/annual. This town contribution and the retiree portion of the premium get deposited into the Self Insurance Fund to offset corresponding claims. The Town's cost share is added to the OPEB Trust Statements as an employer contribution and an offsetting expenditure. The medical claims and both Town and Retiree contributions to the under 65 group are reflected in the net activity of the Self Insurance Fund that is reported monthly to the Board of Finance.

The over 65 years of age retirees are covered under a Medicare Supplemental Plan. This is a fully insured plan where the Town gets billed a per person cost. The General Fund budgets about \$266K/year to cover the cost of the Anthem Medicare Supplemental plan. The retiree cost share is deposited directly against the General Fund expenditure account. The net expenditure is added to the OPEB trust financial statements at year end, by recording them as an additional employer contribution and offsetting expenditure.

Fiducient will begin to include a quarterly update for the OPEB trust account to the Board of Finance. A quarterly plan statement will also be included in the BOF packet for review and discussion. Fiducient will begin this reporting when attending the June BOF regularly scheduled meeting.

Attachment

Cc: Jonathan Luiz, Town Manager

**Town of Glastonbury**

**Other Post-Employment Benefits (OPEB) Trust**

**INVESTMENT POLICY STATEMENT**

**September 2021**

## **Introduction & Purpose**

The Town of Glastonbury Other Post-Employment Benefits Trust (OPEB) (the “Trust”) has been established to provide post employment retirement benefits to those individuals eligible to receive them. This policy statement outlines the goals and investment objectives for the Trust. This document is also intended to provide guidelines for managing the Trust, and to outline specific investment policies that will govern how those goals are to be achieved. This statement:

- Describes the investment objectives of the Trust;
- Describes an appropriate risk posture for the investment of the Trust’s assets;
- Defines the responsibilities of the Investment Committee (the “Committee”) and other parties responsible for the management of the Trust;
- Establishes investment guidelines regarding the selection of investment managers and diversification of assets;
- Specifies the criteria for evaluating the performance of the investment managers and of the Trust as a whole.

## **Investment Objectives**

The Trust’s assets shall be invested in accordance with sound investment practices that emphasize long-term investment fundamentals. In establishing the investment objectives of the Trust, the Committee has taken into account the financial needs and circumstances of the Trust, the time horizon available for investment, the nature of the Trust’s cash flows and liabilities, and other factors that affect their risk tolerance. Consistent with these attributes, the Committee has determined that the investment of these assets shall be guided by the following underlying goals:

- To achieve the stated actuarial target of the Trust;
- To maintain sufficient liquidity to meet the obligations of the Trust;
- To diversify the assets of the Trust in order to reduce risk;
- To achieve investment results over the long-term that compare favorably with those of other municipal investment pools, professionally managed portfolios and appropriate market indexes.

## **Assignment of Responsibilities**

**Investment Committee** - The Investment Committee is charged with the responsibility of overseeing the assets of the Trust. To that end, the Committee’s responsibilities include: establishing and maintaining the Trust’s investment policy, objectives and portfolio guidelines with respect to asset allocation, risk parameters, and return evaluation and for specific interpretation of said investment policy, as well as selecting the investment vehicles, and periodically monitoring the performance of investments. The Committee, however, may establish rules or other resolutions governing its investment policy and may delegate to the committee members or

agents the authority to act. The Committee will meet periodically. The Committee shall discharge its duties with the care, skill, prudence and diligence appropriate to the circumstances then prevailing. The Committee recognizes that some risk must be assumed to achieve the Trust's long-term investment objectives.

**Investment Consultant** - The Investment Committee may engage the services of an investment consultant. The investment consultant's role is that of a non-discretionary advisor to the Committee. The investment consultant will assist in the development and periodic review of an Investment Policy Statement and the Trust's asset allocation, conduct manager searches when necessary, monitor the performance of the managers/funds, and communicate on other matters of relevance to the oversight of the Trust.

**Custodian** - The Custodian is responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Trust, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Trust (for example, to accommodate payments to eligible Trust participants).

### **Asset Allocation**

The asset allocation target ranges set forth in Appendix A represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The current asset allocation for the portfolio is comprised of: 61% equities, 34% fixed income, and 5% inflation protection strategies.

### **Rebalancing**

The Investment Committee, at its discretion, may or may not institute rebalancing as necessary. Such adjustments should be executed with consideration to turnover, transaction costs, and realized losses over the long term. The necessity to rebalance will be reviewed periodically.

### **Selection Criteria for Investment Managers**

Investment managers/funds retained by the Trust shall be chosen using the following criteria:

- Past performance, considered relative to other investments having similar investment objectives with consideration granted to both consistency of performance and the level of risk taken to achieve results;
- The investment style and discipline of the investment manager;



- How well the manager's investment style or approach complements other assets in the Trust;
- Level of experience, personnel turnover, financial resources, and staffing levels of the investment management firm or fund;

The Trust will generally utilize a multi-manager structure of complementary investment styles and asset classes to invest the Trust's assets.

Should additional contributions and/or market value growth permit, the Investment Committee may retain additional investment managers to invest the assets of the Trust. Additional managers would be expected to diversify the Trust by investment style, asset class, and management structure and thereby enhance the probability of the Trust achieving its long-term investment objectives.

### **Securities Guidelines**

The Trust's investments may include separately managed accounts and/or mutual funds/co-mingled funds, including marketable and non-marketable alternatives and exchange traded funds. The Committee understands that managers have full responsibility for security selection, diversification, turnover and allocation of holdings among selected securities and industry groups, as particularly detailed in the Investment Policy Statement of each of the Trust's separately managed accounts or in the prospectus/offering memorandum for each mutual fund/co-mingled fund/exchange traded fund in the portfolio. No securities will be purchased, or carried, on margin.

With respect to mutual/co-mingled funds, the Committee will consider the following to insure proper diversification and function for each of the funds:

1. The mutual fund/co-mingled pool organizations selected should demonstrate: (a) a clearly defined investment philosophy; (b) a consistent investment process; (c) an experienced and stable organization; and (d) cost-effectiveness.
2. The mutual fund/co-mingled pool used will generally have at least a full three-year track record, or its equivalent, and the individual fund/pool must have at least \$25 million under management (or, as an organization, \$100 million in the same strategy) at the time of selection.
3. Each mutual fund/co-mingled pool will be regularly evaluated for proper diversity and each will provide material information on a timely basis.
4. With respect to hedge fund-of-funds, in addition to meeting each of the three above-specified criteria, each fund-of-funds will include an appropriate number of hedge fund managers to be considered well diversified. Investment strategies in hedge fund-of-funds may generally include: long/short U.S. equity, global equity,

derivatives, distressed debt and other fixed income strategies, currency exposure, arbitrage and event driven strategies, and additional strategies with low correlation to traditional asset classes.

### **Proxy Voting**

Each investment manager is responsible for and empowered to exercise all rights, including voting rights, as are acquired through the purchase of securities, where practical. Each investment manager shall vote proxies in the best interest of the client. A copy of each firm's guidelines, and/or summary of proxy votes shall be provided to the Investment Committee upon request.

### **Investment Monitoring and Reporting**

The Committee will periodically review performance of the investments in the Trust. Performance monitoring is the mechanism for revisiting the investment selection process and confirming that the criteria originally satisfied remain intact and that an investment continues to be appropriate for the Trust. While frequent change is neither expected nor desirable, the process of monitoring investment performance relative to specified guidelines is an on-going process.

Monitoring should occur on a periodic basis. The monitoring process will utilize the same criteria that formed the basis of the investment selection decision. In addition, a set of "watch list criteria" may be employed to track important quantitative and qualitative elements, assist in the evaluation process, and focus the Committee on potential areas of concern.

Watch list criteria may include the following:

- Performance relative to benchmark performance over various time frames;
- Deterioration of risk-adjusted performance;
- Notable style drift / change in investment objective;
- High manager fees relative to peers;
- Significant organizational or manager change.

### **Termination of an Investment Manager or Fund**

A manager/fund may be terminated when the Committee has lost confidence in the manager's ability to:

- Achieve performance and risk objectives;
- Comply with investment guidelines;
- Comply with reporting requirements;
- Maintain a stable organization and retain key investment professionals.

There are no hard and fast rules for manager termination. However, if the

investment manager has consistently failed to adhere to one or more of the above conditions, termination may be considered. Failure to remedy the circumstances of unsatisfactory performance by the manager/fund, within a reasonable time, may be grounds for termination.

Any recommendation to terminate a manager/fund will be treated on an individual basis and will not be made solely based on quantitative data. In addition to those above, other factors may include professional or client turnover, or material change to investment processes. Considerable judgment must be exercised in the termination decision process.

The process for selecting a replacement for a terminated manager would follow the criteria outlined in the section of this Investment Policy Statement titled Selection Criteria for Investment Managers.

### Approval

*It is understood that this investment policy is to be reviewed periodically by the Investment Committee to determine if any revisions are warranted by changing circumstances including, but not limited to, changes in financial status, risk tolerance, or changes involving the investment managers.*

Town of Glastonbury OPEB Trust

Name: Richard A. Johnson

Signature: 

Date: 9/15/2021

Title: Town Manager

## Appendix A

### Asset Allocation Table

Asset Class	Min Weight	Max Weight	Benchmark Index
Cash & Equivalents	0.0%	7.5%	90-Day US Treasury Bill
Fixed Income	25.0%	45.0%	Blmbg. Barclays U. S. Aggregate Index
Domestic Equities	35.0%	55.0%	CRSP U.S. Total Market Index
International Equities	10.0%	25.0%	MSCI ACWI ex U.S.
Alternatives/Inflation Protection	0.0%	10.0%	Various

**Town of Glastonbury**

**Administrative Services**  
**Accounting Division**

**May 15, 2024**

**To:** Board of Finance  
Jonathan Luiz, Town Manager

**From:** Christopher Liebel, Controller

**Subject:** Monthly Investment Status

**Pooled Investments**

The Town’s pooled cash investment balance as of March 31, 2024 was \$50,764,708. As of month-end, the investment balances for all funds combined were as follows:

<u>Type of Investment</u>	<u>Amount</u>	<u>Rate</u>	
STIF	52,866,206	5.43	
Citizens Bank	5,325	0.10	
Northern Capital Investment Account	14,150,854	0.20-5.28	Est. current accrued interest \$23,401
Northern Capital Sewer Funds	9,749,630	0.30-5.40	Est. current accrued interest \$12,605
M&T Bank Investments	571,031	3.75	
Liberty Bank Investments	284,431	5.01	
TD Bank Investments	515,164	3.29	
Treasury Bill – M&T Financial Services	4,999,917	5.23	Matures 7/11/24
Treasury Note – M&T Financial Services	5,000,000	4.07	Matures 3/15/26
Treasury Note – M&T Financial Services	10,430,000	4.25	Matures 11/15/26
Treasury Note – M&T Financial Services	6,467,000	4.25	Matures 2/15/27
Treasury Note – M&T Financial Services	2,000,000	4.34	Matures 10/31/27
Treasury Note – M&T Financial Services	5,000,000	4.50	Matures 10/31/28
Treasury Note – M&T Financial Services	1,000,000	4.08	Matures 2/28/31
M&T/ LPL Money Market	115,889	4.90	
TD Bank CD	7,098,350	5.11	Matures 4/28/25
TD Bank CD	3,269,518	4.68	Matures 11/24/25
TD Bank CD	5,384,034	3.99	Matures 2/9/26
<b>Total</b>	<b><u><u>\$128,907,349</u></u></b>		

**General Fund Earnings**

- The General Fund portion of pooled investments as of March 31, 2024 was \$87.8 million.
- As of March 31, 2024, the General Fund has realized investment earnings of \$2,499,668.
- As of March 31, 2024, Sewer Sinking funds totaling \$9,665,000 were invested in fully-insured CDs with terms varying from two years to seven years, with current-year realized investment earnings of \$93,776.

Comparative information concerning General Fund earnings follows.

Fiscal Year	Budget	Realized Investment	
		Earnings July-March	Percent of Budget
2023	620,000	1,797,289	289.89%
2024	1,500,000	2,499,668	166.64%

**Investment Activity Subsequent to March 31, 2024:**

The following significant investments were made or matured subsequent to the date of this report. Town investment policy limits investments beyond 36 months to 5% of annual general fund budgeted expenditures, or \$9,135,261. Current long-term holdings as of the date of this meeting are \$9,074,000:

<u>Investments Purchased</u>	<u>Amount</u>	<u>Rate</u>	
CD – Popular Bank via Northern Capital Investments	248,000	4.60	Matures 4/19/27
CD – Peoples Bank (Ohio) via Northern Capital Investments	146,000	4.60	Matures 4/19/27
CD – Medallion Bank via Northern Capital Investments	250,000	4.70	Matures 4/30/27
CD – Farmers & Merchant Bk via Northern Capital Sewer Investments	96,000	4.45	Matures 5/1/29
	<b><u>\$740,000</u></b>		

<u>Matured Investments</u>	<u>Amount</u>	<u>Rate</u>	
CD – Int'l Bank of Chicago via Northern Capital Investments	250,000	.30	Matured 4/9/24
CD – Goldman Sachs Bank via Northern Capital Investments	248,000	.30	Matured 4/15/24
<b>Total</b>	<b><u>\$498,000</u></b>		

Town of Glastonbury

Administrative Services  
Accounting Division

May 15, 2024

**To:** Board of Finance

**From:** Christopher Liebel, Controller  
Keri Rowley, Director of Finance & Administration

**Subject:** Investment Policy Updates

The Town of Glastonbury maintains an investment policy governing the various funds controlled by the town. Such a policy provides a stronger degree of guidance and control than is present in many other communities, which do not have investment policies and instead rely upon CGS 7-400. The policy was last updated in April 2013.

In recent years, the town has been fortunate to have significant balances of readily available funds in checking and savings accounts used for expenditures such as payroll, capital projects, and routine accounts payable. Due to this excess of funds, we performed a review to determine if any changes could be made to the investment policy to enable better investment of town funds without creating undesirable risk.

Currently, the limitation on investments between three and seven years is an “amount not to exceed 5% of annual budgeted General Fund expenditures”. For the 2025 fiscal year, this amount is equal to \$9,448,877. It is our recommendation, with the support of the Town Manager, to increase this limit to 8% or \$15,118,203 in FY 2025. The rationale for this recommendation is based on a review of available checking and savings account funds during the last five years. The lowest amount of available funds was over \$24M in June 2019; since then, the lowest available amount of funds in any period was over \$36M.

This increase will enable the town to guarantee strong rates of return well into the future, while ensuring the town is not exposed to unnecessary liquidity risk. It should be noted that the vast majority of our current long-term investments are United States Treasury Notes, which can be readily sold in the unlikely event that cash liquidity becomes an issue.

There is a second limitation of longer-term investments, specifying that “no more than 25% of the portfolio may be invested beyond 36 months”. We do not recommend changing this requirement, as it provides protection against concentrating investments in longer-term periods, and is not an obstacle to the increase in long-term investments we are proposing.

If the Board of Finance approves the recommended updates, the following motion is needed:

***Be it resolved, that the Board of Finance approved the updated Investment Policy as presented at the May 15<sup>th</sup>, 2024 meeting***

Cc: Jonathan Luiz, Town Manager

# **TOWN OF GLASTONBURY INVESTMENT PORTFOLIO POLICIES AND PROCEDURES**

## **Scope**

This investment policy applies to all financial assets of the Town of Glastonbury. These funds are accounted for in the government's annual financial report and include:

- General fund
- Special revenue funds
- Capital projects funds
- Library trust funds
- Special gifts and grants fund
- Self-insurance fund
- Any appropriate new fund created by the governing body, unless specifically exempted by the governing body

This investment policy applies to all transactions involving the financial assets and related activity of all the foregoing funds. This investment policy excludes investment of employees' retirement funds, postemployment benefits funds, and deferred compensation programs.

For the purpose of this policy, the duties of the Director of Finance, Treasurer and Controller shall be as specified herein, or as otherwise designated by the Town Manager.

## **Objectives**

Safety of principal is the foremost investment objective of the Town of Glastonbury. The primary objective of each investment transaction shall be to protect principal. Secondly, the investment portfolio shall be designed to maintain sufficient liquidity to meet cash flow needs. Finally, the investment portfolio shall be designed to attain the maximum yield possible taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

All participants in the investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction that might impair public confidence in the Town of Glastonbury's ability to manage public funds prudently and effectively.

## **Delegation of Authority**

The Controller shall work with the Director of Finance/Treasurer to establish written procedures for the operation of the investment program, consistent with this investment policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment



transaction except as provided under the terms of this policy and the procedures established by the Controller and Director of Finance/Treasurer. The Director of Finance/Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

### **Prudence**

The “prudent person” rule shall be the standard used by Town staff and shall be applied in the context of managing an overall portfolio. Town staff acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

### **Ethics and Conflicts of Interest**

Rules and policies promulgated by the Director of Finance/Treasurer shall be designed in the best interest of the Town and its citizens, and shall not afford special financial advantage to any individual or corporate member of the financial investment community.

### **Internal Controls**

The Director of Finance/Treasurer shall establish a system of written internal controls, which shall be reviewed annually by the Town’s independent auditor. The controls shall be designed to prevent loss of public funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions.

### **Reporting Requirements**

Each month the Controller shall prepare a report of investments and present it to the Town Manager and Board of Finance. This report will include data on investment instruments being held, as well as any narrative necessary for clarification.

### **Qualified Institutions**

1. The Town shall maintain a listing of financial institutions which have been approved for investment purposes by the Board of Finance. Eligibility may be based on the most recent certified Qualified Public Depository Qualification Form. At a minimum, the Town shall conduct an annual evaluation of each bank's credit worthiness to determine whether it should be on the "Qualified Institution" listing.
2. Financial institutions shall not serve as depositories of Town funds unless they comply with all prevailing collateralization provisions of Connecticut General Statutes.
3. Broker-dealers who desire to become qualified bidders for investment transactions must supply the Town with audited financial statements, proof of Financial Industry Regulatory Authority certification and Connecticut State Registration, as well as certification that they have read, understood, and agree to comply with the Town’s investment, ethics, and other applicable policies. Broker-dealers must be approved by the Board of Finance.

4. The Town may invest funds consistent with the restrictions set forth in the following Connecticut General Statutes, as amended:
  - §§7-400 through 7-402 and related statutes, which specify restrictions for the deposit and investment of municipal funds; and
  - §§3-27a through 3-27d which authorize municipal participation in the State Treasurer's Short Term Investment Fund.
5. In selecting depositories, the credit worthiness of institutions shall be considered. Special financial institution rating services may be used to assist in the determination of credit worthiness.

Banking institutions should be rated at an "investment grade" level by a nationally recognized rating agency. This grade is considered to be rated at a "C+/"Average" or higher. An equivalent rating designation may be used in lieu of these designations. If a banking institution has a rating less than "investment grade", then deposits within the institution will be limited to the amount insured by the (FDIC) Federal Deposit Insurance Corporation. The Director of Finance/Treasurer shall conduct a comprehensive review of each prospective depository's credit characteristics and financial history.

The Director of Finance/Treasurer shall recommend to the Board of Finance the depositories for its approval pursuant to the Town charter and state statutes. Pursuant to Connecticut General Statutes §7-402(b) the Town Manager will appoint the depositories based on the Board of Finance recommendation.

### **Cash Management Programs and Activities**

The Department of Administrative Services is responsible for the overall success of the Town's cash management programs. These programs address a variety of cash management issues, including:

1. The design and implementation of reliable and effective cash-flow forecasting methodologies which will assist the Administrative Services Department personnel in determining the amounts of cash available for investment, and the time period for which the funds may be invested with a reasonable level of confidence. Consideration must be given to meet the demands that occur outside of the forecasting methodologies.
2. The design and implementation of appropriate programs which will enhance the speed at which monies are collected and deposited.
3. The design and implementation of suitable disbursement programs which will ensure that Town expenses are met in a timely manner.
4. The design of investment policies and procedures which allow the Town to maximize its interest earnings and ensure the total safety of all funds entrusted to the care and control of the Administrative Services Department.

5. The design and implementation of banking relationships which are both favorable to the Town and responsive to the day-to-day requirements of the Town's financial operations.

## **Cash Investment Policies and Procedures**

All available funds of the Town of Glastonbury shall be invested in accordance with the provisions of the Connecticut General Statutes, appropriate Town ordinances and this policy.

The Department of Administrative Services has management responsibility for the investment program.

### **1. Overall Risk Profile**

The basic objectives of the Town of Glastonbury's investment program, in order of priority, are:

- Safety of investment funds through protection of principal
- Maintenance of sufficient liquidity to meet cash flow needs
- Attainment of the maximum yield possible consistent with the first two objectives

The achievement of these objectives shall be accomplished in the following manner:

The Town shall protect the safety of its invested idle funds by limiting credit and interest rate risks. Credit risk is the risk of loss due to the failure of the security issuer or backer. Interest rate risk is the risk that the market value of portfolio securities will fall due to an increase in general interest rates.

Credit risk will be mitigated by:

- Limiting investments to the relatively safest types of securities.
- Prequalifying the financial institutions with which it will do business.
- Monitoring the Town's investments in order to anticipate and respond appropriately to a significant reduction of credit worthiness of any of the depositories.
- Investing in fully insured or collateralized instruments whenever practicable.

Interest risk will be mitigated by:

- Structuring the Town's portfolio so that securities mature to meet the Town's cash requirements, thereby avoiding the need to sell securities on the open market prior to their maturity.
- Investing primarily in shorter-term securities unless it is anticipated that long-term securities can achieve better results without jeopardizing liquidity requirements.

Yield of the Town's investment portfolio is of secondary importance compared to the safety and liquidity objectives described above. Investments are limited to low-risk securities in anticipation of earning a fair return relative to the risk being assumed.

## **2. Competitive Selection of Investment Instruments**

The Town shall obtain interest rate quotes prior to the investment of available funds. If a specific maturity date is required for cash flow purposes, quotes will be requested for instruments which meet the maturity requirement.

To be eligible to submit a competitive quote for a certificate of deposit (CD), a bank must comply with the collateralization requirements of the State for municipal deposits, and must provide the Town with quarterly statements of its capital, general loss reserve, surplus and undivided profits and risk-based capital ratio.

Alternatively, or in addition to placing CDs with individual banks, the Town may use a third-party to purchase CDs with multiple banks, including out-of-state banks with no Connecticut branches, so long as each CD does not exceed coverage provided by the Federal Depositors Insurance Corporation (FDIC).

## **3. Investment Selection**

### **Short-Term Versus Long-Term Portfolio**

Limitations of instruments, diversification and maturity scheduling shall depend upon whether the funds being invested are considered short-term or long-term funds. Based on long-term trend and current economic analyses, the Director of Finance/Treasurer may consider investing an amount not to exceed ~~8%~~ 5% of annual budgeted General Fund expenditures in longer-term investments (i.e., for periods beyond 36 months, but not to exceed 7 years.) In addition, funds reserved for capital reserve, capital projects (i.e., bond sale proceeds), insurance reserve funds and special assessment funds held for future system improvements may be invested in longer-term instruments.

### **Portfolio Diversification**

The Town will diversify use of investment instruments, depositories, and maturities to avoid incurring unreasonable risks inherent in overinvesting in specific instruments, individual financial institutions or maturities.

Type of Instrument	Allowable Maximum Percent of Portfolio
U.S. Treasury Obligations (Bills, notes and bonds)	100
U.S. Government Agency Securities and Instrumentalities of Government Sponsored Corporations	100
Repurchase Agreements (Repos)-For Overnight Sweep Only	35
Certificates of Deposit (CDs)	100
Money Market Accounts	50
Local Government Investment Pool-State Pool	60
Cooperative Liquid Asset Securities System (MBIA/CLASS)	50

Percentage ratio of total portfolio is not to be exceeded by investment type. For CDs and money market accounts, no more than 33% of the total portfolio shall be invested with any one institution.

### **Maturity Scheduling**

Investment maturities for operating funds shall be scheduled to coincide with projected cash flow needs, taking into account large routine expenditures (payroll, bond payments) as well as considering sizeable blocks of anticipated revenue (tax payments). No more than 25% of the portfolio may be invested beyond 36 months.

### **4. Other Investments and Related Information**

- (a) The town will customarily utilize depositories or investment institutions that maintain a branch or office within the State. When the Director of Finance/Treasurer has been provided with documentation that warrants investments in depositories out of State, he/she may recommend to the Board of Finance utilization of that depository or investment institution. Such out-of-State depositories or investment institutions must meet all the requirements of protection of principal and yields designated in the award of the investment.
- (b) Repurchase agreements may only be used in the overnight sweep process for daily idle funds.

### **5. Pooled Cash of All Fund Groups**

In order to efficiently manage cash and reduce banking costs the Town utilizes a pooled cash concept. A separate fund is established accounting for all funds except for those required to be separate. This fund segregates the equity portion of each fund that is included in the total (i.e., General Fund, Special Revenues, etc.). All transactions are recorded within the appropriate funds and corresponding journal entries are recorded within the pool cash fund so at any time the balance in the equity account of the pooled cash fund will be equal to the cash account within any specific fund.

At month end interest income accumulated within the pool cash fund is allocated as revenue to each fund based on its proportionate share of pooled cash. If the cash balance is negative, the interest calculation takes this into consideration and a reduction

to the deficit funds' interest income is recorded and the other funds receive the appropriate amount of interest allocation. In essence, the deficit fund is borrowing cash from the other funds and is paying interest to those funds for the use of the cash.

**TOWN OF GLASTONBURY**  
ADMINISTRATIVE SERVICES - Financial Administration

<b>BOF 5/15/24</b> <b>Item # 8</b>
---------------------------------------

May 10, 2024

TO: Board of Finance and  
Jonathan Luiz, Town Manager

FROM: Keri Rowley, Director of Finance and Administration

RE: Financial Summary for the quarter Ended April 30<sup>th</sup>, 2024 (FY 2023/2024)

**Expenditure Summary:**

Through April, encumbrances total \$29.3m and expenditures total \$146.8m. Combined, this represents 94% of the Town's revised general fund budget of \$187.3m. This compares to \$25.9m and \$139.1m respectively, or 92%, for the same period in the prior year.

The expenditure increase of \$7.7m is allocated \$3.6m to BOE, \$2.5m to Debt/Transfers and \$1.6m to Town Operations. When excluding the \$1.24M pension contribution, the Town is \$360K higher in the current year compared to the same period in prior year. Aside from Youth and Family, Administrative Services and Community Development trending higher than prior year, the majority of departments are spending right in line with prior year's budget. Youth and Family is experiencing higher spending due to full time wages and pensions from higher staffing levels. Administrative Services increase of \$208K is heavily driven by Information Technology increase of \$125K and Revenue Collection increasing \$82K from a one-time retirement payout. Offsetting some of these increases is General Government and Leisure Services, both spending about \$100K less than prior year which is attributed to the one-time accrual payouts in FY 2023.

Quarterly budget review meetings were held with departments at the end of April. There is no department that is expecting to be overbudget at the end of the fiscal year. A more thorough analysis will be done when we close out May to estimate any savings that could be recognized at the end of FY 2024.

Below is an Expenditure & Transfer summary report through April 30th, 2024.

**FINANCIAL COMPARISONS**

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

Fiscal Year	Amend/Budget	Expended	Encumbered	Comit %
<b><u>2022/2023*</u></b>				
Town	\$ 48,112,592	\$ 38,153,633	\$ 5,184,705	90%
Education	\$ 116,937,391	\$ 90,995,817	\$ 20,741,034	96%
Debt/Transfers	\$ 13,882,486	\$ 9,900,643	\$ -	71%
<b>TOTAL</b>	178,932,469	139,050,093	25,925,739	92%
<b><u>2023/2024</u></b>				
Town	\$ 50,650,210	\$ 39,788,519	\$ 6,067,183	91%
Education	\$ 120,268,065	\$ 94,584,578	\$ 23,209,464	98%
Debt/Transfers	\$ 16,332,922	\$ 12,449,912	\$ -	76%
<b>TOTAL</b>	\$ 187,251,197	\$ 146,823,009	\$ 29,276,647	94%

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

	2022/2023	%	2023/2024	%
ADMIN SERVICES	\$ 5,412,588	83%	\$ 6,860,873	85%
PUBLIC SAFETY	\$ 13,577,501	80%	\$ 13,665,465	81%
PHYSICAL SERVICES	\$ 5,647,202	75%	\$ 5,684,560	72%

cc: Karen Bonfiglio, Business Manager; Chris Liebel; Controller

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
<b>GENERAL GOVERNMENT</b>							
<b>TOWN COUNCIL (01111)</b>							
WAGES PART-TIME	9,782	31,411	21,629	30,000	-	(1,411)	104.7%
WAGES OTHER	-	40	40	-	-	(40)	0.0%
OFFICE SUPPLIES	901	217	(684)	4,000	-	3,783	5.4%
OPERATING SUPPLIES	2,259	1,544	(715)	3,000	-	1,456	51.5%
TRAINING & DUES	393	-	(393)	675	-	675	0.0%
CONTRIBUTORY GRANTS	69,978	63,215	(6,763)	70,976	-	7,761	89.1%
PENSIONS	748	2,406	1,658	1,841	-	(565)	130.7%
DATA PROCESSING	-	-	-	200	-	200	0.0%
LEGAL / ADVERTISING	2,857	3,595	738	6,500	1,405	1,500	76.9%
PRINTING/ REPRODUCTION	10,770	-	(10,770)	13,000	-	13,000	0.0%
PROFESSIONAL SERVICES	42,900	34,925	(7,975)	35,000	-	75	99.8%
<b>TOWN COUNCIL</b>	<b>140,588</b>	<b>137,353</b>	<b>(3,235)</b>	<b>165,192</b>	<b>1,405</b>	<b>26,435</b>	<b>84.0%</b>
<b>CUSTOMER SERVICE (01112)</b>							
WAGES FULL-TIME	17,327	45,506	28,179	54,191	8,685	-	100.0%
WAGES PART-TIME	25,291	-	(25,291)	-	-	-	0.0%
WAGES OTHER	62	93	32	-	-	(93)	0.0%
OFFICE SUPPLIES	2,613	1,782	(831)	2,850	503	565	80.2%
TRAINING & DUES	70	90	20	250	-	160	36.0%
EMPLOYEE RELATED INS	644	10,298	9,654	1,518	-	(8,780)	678.4%
PENSIONS	3,314	21,940	18,627	21,599	-	(341)	101.6%
PROGRAMS	23	-	(23)	100	-	100	0.0%
<b>CUSTOMER SERVICE</b>	<b>49,344</b>	<b>79,710</b>	<b>30,366</b>	<b>80,508</b>	<b>9,187</b>	<b>(8,389)</b>	<b>110.4%</b>
<b>TOWN MANAGER (01113)</b>							
WAGES FULL-TIME	433,950	310,824	(123,126)	380,015	69,191	-	100.0%
WAGES PART-TIME	36,790	22,368	(14,421)	25,000	-	2,632	89.5%
WAGES OTHER	6,241	4,544	(1,697)	10,000	-	5,456	45.4%
OFFICE SUPPLIES	6,714	6,579	(134)	7,500	1,032	(111)	101.5%
OPERATING SUPPLIES	1,158	9,444	8,286	127,500	-	118,056	7.4%
TRAINING & DUES	2,485	-	(2,485)	7,860	-	7,860	0.0%
EMPLOYEE RELATED INS	50,447	52,817	2,370	61,356	-	8,539	86.1%
PENSIONS	178,152	174,504	(3,649)	164,491	-	(10,013)	106.1%
TECHNOLOGY USE CHARGES	2,503	2,471	(32)	2,825	354	-	100.0%
VEHICLE MAINTENANCE	584	-	(584)	2,437	-	2,437	0.0%
EQUIPMENT MAINTENANCE	-	-	-	800	-	800	0.0%
LEGAL / ADVERTISING	-	-	-	8,000	-	8,000	0.0%
PRINTING/ REPRODUCTION	2,060	567	(1,493)	15,000	-	14,433	3.8%
PROFESSIONAL SERVICES	20,655	1,684	(18,971)	32,000	-	30,316	5.3%
OFFICE EQUIP/FURNITURE	-	2,185	2,185	1,900	-	(285)	115.0%
<b>TOWN MANAGER</b>	<b>741,737</b>	<b>587,986</b>	<b>(153,750)</b>	<b>846,684</b>	<b>70,577</b>	<b>188,120</b>	<b>77.8%</b>



**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
<b>HUMAN RESOURCES (01114)</b>							
WAGES FULL-TIME	264,338	311,538	47,201	374,738	63,200	-	100.0%
WAGES OTHER	3,590	1,180	(2,409)	5,000	-	3,820	23.6%
OFFICE SUPPLIES	5,133	1,721	(3,412)	5,000	-	3,279	34.4%
TRAINING & DUES	5,811	7,261	1,449	11,700	950	3,489	70.2%
EMPLOYEE RELATED INS	34,197	31,833	(2,364)	39,539	-	7,706	80.5%
PENSIONS	118,338	150,199	31,861	210,218	-	60,019	71.4%
DATA PROCESSING	127,299	133,998	6,698	153,000	-	19,002	87.6%
TECHNOLOGY USE CHARGES	3,132	2,766	(365)	3,072	306	-	100.0%
EQUIPMENT MAINTENANCE	-	-	-	500	-	500	0.0%
LEGAL / ADVERTISING	525	325	(200)	1,000	-	675	32.5%
PRINTING/ REPRODUCTION	167	97	(70)	1,000	-	903	9.7%
PROFESSIONAL SERVICES	22,785	2,310	(20,475)	27,500	-	25,190	8.4%
PROGRAMS	29,984	26,861	(3,122)	50,450	-	23,589	53.2%
RECRUITMENT	36,972	28,160	(8,812)	38,500	4,481	5,859	84.8%
OFFICE EQUIP/FURNITURE	-	5,824	5,824	6,750	-	926	86.3%
<b>HUMAN RESOURCES</b>	<b>652,270</b>	<b>704,074</b>	<b>51,803</b>	<b>927,967</b>	<b>68,936</b>	<b>154,957</b>	<b>83.3%</b>
<b>FACILITIES MAINTENANCE (05082)</b>							
WAGES FULL-TIME	622,823	685,345	62,521	837,208	151,863	-	100.0%
WAGES PART-TIME	114,022	133,876	19,854	144,620	-	10,744	92.6%
WAGES OTHER	58,694	73,111	14,417	60,000	-	(13,111)	121.9%
OFFICE SUPPLIES	1,994	2,322	328	4,500	85	2,093	53.5%
OPERATING SUPPLIES	9,191	3,984	(5,207)	9,300	-	5,316	42.8%
TRAINING & DUES	3,346	1,725	(1,622)	5,400	186	3,489	35.4%
CONTRACTUAL SERVICES	3,750	1,500	(2,250)	4,250	-	2,750	35.3%
EMPLOYEE RELATED INS	155,879	121,805	(34,074)	237,267	-	115,462	51.3%
PENSIONS	228,693	190,593	(38,100)	209,450	-	18,858	91.0%
DATA PROCESSING	3,600	5,809	2,209	8,500	-	2,691	68.3%
TECHNOLOGY USE CHARGES	2,195	8,981	6,786	9,187	206	-	100.0%
VEHICLE MAINTENANCE	6,329	7,701	1,372	12,538	-	4,837	61.4%
EQUIPMENT MAINTENANCE	2,261	634	(1,627)	3,000	-	2,366	21.1%
FACILITIES MAINTENANCE	126,321	84,525	(41,796)	171,551	41,072	45,954	73.2%
PRINTING/ REPRODUCTION	-	-	-	350	-	350	0.0%
UNIFORMS	8,196	7,115	(1,081)	10,000	2,614	271	97.3%
UTILITIES/COMMUNICATIONS	142,046	140,926	(1,121)	178,050	-	37,124	79.1%
OFFICE EQUIP/FURNITURE	-	-	-	4,000	507	3,493	12.7%
VEHICLES & TRUCKS	7,200	-	(7,200)	40,000	38,080	1,920	95.2%
MACHINERY & EQUIPMENT	643	-	(643)	25,000	-	25,000	0.0%
IMPROVEMENTS (LAND&BLDG.)	4,461	4,415	(46)	7,500	1,100	1,985	73.5%

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
<b>FACILITIES MAINTENANCE</b>	<b>1,501,642</b>	<b>1,474,363</b>	<b>(27,279)</b>	<b>1,981,671</b>	<b>235,714</b>	<b>271,595</b>	<b>86.3%</b>
<b>GENERAL GOVERNMENT</b>	<b>3,085,581</b>	<b>2,983,486</b>	<b>(102,095)</b>	<b>4,002,022</b>	<b>385,819</b>	<b>632,717</b>	<b>84.2%</b>

**COMMUNITY DEVELOPMENT**

**COMMUNITY DEVELOPMENT (01215)**

WAGES FULL-TIME	264,307	360,680	96,373	421,648	60,968	-	100.0%
WAGES PART-TIME	47,830	48,670	840	43,748	-	(4,922)	111.3%
WAGES OTHER	128	540	412	-	-	(540)	0.0%
OFFICE SUPPLIES	3,884	2,808	(1,076)	3,950	321	821	79.2%
TRAINING & DUES	1,348	980	(369)	5,900	130	4,790	18.8%
EMPLOYEE RELATED INS	52,026	53,247	1,222	84,145	-	30,898	63.3%
PENSIONS	159,563	170,820	11,257	181,472	-	10,652	94.1%
DATA PROCESSING	400	400	-	400	-	-	100.0%
TECHNOLOGY USE CHARGES	1,780	1,994	213	2,071	77	-	100.0%
VEHICLE MAINTENANCE	2,447	1,399	(1,048)	1,978	-	579	70.7%
LEGAL / ADVERTISING	3,763	3,809	46	8,500	-	4,691	44.8%
PROFESSIONAL SERVICES	14,237	4,169	(10,068)	15,000	-	10,831	27.8%
OFFICE EQUIP/FURNITURE	1,836	-	(1,836)	-	-	-	0.0%
<b>COMMUNITY DEVELOPMENT</b>	<b>553,549</b>	<b>649,516</b>	<b>95,967</b>	<b>768,812</b>	<b>61,496</b>	<b>57,799</b>	<b>92.5%</b>

**BUILDING INSPECTION (01217)**

WAGES FULL-TIME	288,239	312,532	24,293	378,738	66,206	-	100.0%
WAGES PART-TIME	2,658	3,407	748	2,560	-	(847)	133.1%
WAGES OTHER	2,673	13,426	10,752	5,000	-	(8,426)	268.5%
OFFICE SUPPLIES	4,602	4,302	(300)	6,420	240	1,878	70.8%
TRAINING & DUES	5,806	2,825	(2,981)	3,500	260	415	88.2%
EMPLOYEE RELATED INS	68,825	71,637	2,811	95,495	-	23,858	75.0%
PENSIONS	132,372	153,048	20,676	158,661	-	5,613	96.5%
DATA PROCESSING	22,637	21,353	(1,284)	29,938	3,121	5,465	81.7%
TECHNOLOGY USE CHARGES	1,674	2,009	335	2,071	62	-	100.0%
VEHICLE MAINTENANCE	2,772	2,407	(365)	2,490	-	83	96.7%
LEGAL / ADVERTISING	1,243	1,221	(22)	2,600	1,377	2	99.9%
PRINTING/ REPRODUCTION	-	404	404	500	-	96	80.7%
UNIFORMS	230	503	273	1,000	-	497	50.3%
OFFICE EQUIP/FURNITURE	2,711	-	(2,711)	1,700	-	1,700	0.0%
VEHICLES & TRUCKS	-	23,777	23,777	23,677	-	(100)	100.4%
<b>BUILDING INSPECTION</b>	<b>536,443</b>	<b>612,849</b>	<b>76,406</b>	<b>714,351</b>	<b>71,266</b>	<b>30,235</b>	<b>95.8%</b>

**FIRE MARSHAL (01240)**

WAGES FULL-TIME	178,943	160,676	(18,267)	187,880	27,204	-	100.0%
-----------------	---------	---------	----------	---------	--------	---	--------

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
WAGES PART-TIME	46,386	24,210	(22,176)	29,190	-	4,980	82.9%
WAGES OTHER	13,941	13,582	(360)	8,500	-	(5,082)	159.8%
OFFICE SUPPLIES	2,884	2,222	(662)	3,100	-	878	71.7%
OPERATING SUPPLIES	885	2,490	1,605	3,025	-	535	82.3%
TRAINING & DUES	3,270	2,224	(1,047)	2,650	75	351	86.7%
EMPLOYEE RELATED INS	37,267	18,121	(19,146)	48,026	-	29,905	37.7%
PENSIONS	79,163	76,049	(3,113)	80,689	-	4,640	94.2%
TECHNOLOGY USE CHARGES	1,069	1,197	128	1,243	46	-	100.0%
VEHICLE MAINTENANCE	2,143	4,424	2,281	4,686	-	262	94.4%
EQUIPMENT MAINTENANCE	-	-	-	300	-	300	0.0%
UNIFORMS	981	794	(187)	2,000	-	1,206	39.7%
UTILITIES/COMMUNICATIONS	1,659	1,252	(408)	1,100	-	(152)	113.8%
<b>FIRE MARSHAL</b>	<b>368,591</b>	<b>307,239</b>	<b>(61,352)</b>	<b>372,389</b>	<b>27,326</b>	<b>37,824</b>	<b>89.8%</b>
<b>HEALTH (01257)</b>							
WAGES FULL-TIME	352,437	343,131	(9,306)	446,381	103,250	-	100.0%
WAGES PART-TIME	39,351	32,134	(7,218)	47,330	-	15,196	67.9%
OFFICE SUPPLIES	3,089	2,347	(743)	4,618	643	1,628	64.7%
OPERATING SUPPLIES	508	1,106	598	1,500	-	394	73.8%
TRAINING & DUES	1,728	1,868	140	3,065	-	1,197	60.9%
EMPLOYEE RELATED INS	74,321	64,740	(9,581)	90,402	-	25,662	71.6%
PENSIONS	174,969	175,534	566	185,981	-	10,447	94.4%
DATA PROCESSING	8,328	8,328	-	8,328	-	-	100.0%
TECHNOLOGY USE CHARGES	2,887	3,080	192	3,263	183	-	100.0%
VEHICLE MAINTENANCE	231	529	298	1,200	-	671	44.1%
EQUIPMENT MAINTENANCE	-	-	-	2,875	-	2,875	0.0%
PRINTING/ REPRODUCTION	35	220	185	600	-	380	36.7%
PROFESSIONAL SERVICES	48	-	(48)	6,800	-	6,800	0.0%
PROGRAMS	108	174	66	835	-	661	20.9%
UTILITIES/COMMUNICATIONS	-	14	14	900	-	886	1.6%
OFFICE EQUIP/FURNITURE	875	-	(875)	-	-	-	0.0%
<b>HEALTH</b>	<b>658,915</b>	<b>633,205</b>	<b>(25,710)</b>	<b>804,078</b>	<b>104,077</b>	<b>66,797</b>	<b>91.7%</b>
<b>COMMUNITY DEVELOPMENT</b>	<b>2,117,499</b>	<b>2,202,809</b>	<b>85,311</b>	<b>2,659,629</b>	<b>264,165</b>	<b>192,655</b>	<b>92.8%</b>
<b>ADMINISTRATIVE SERVICES</b>							
<b>FINANCIAL ADMINISTRATION (01519)</b>							
WAGES FULL TIME	343,020	379,373	36,353	464,621	85,248	-	100.0%
WAGES PART-TIME	7,312	4,191	(3,121)	5,000	-	809	83.8%
WAGES OTHER	5,912	607	(5,305)	3,000	-	2,393	20.2%
OFFICE SUPPLIES	7,396	5,554	(1,842)	8,350	215	2,581	69.1%
TRAINING & DUES	1,347	3,434	2,086	11,195	-	7,761	30.7%
EMPLOYEE RELATED INS	33,631	31,366	(2,265)	40,129	-	8,763	78.2%

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
PENSIONS	179,080	184,645	5,565	198,388	-	13,743	93.1%
DATA PROCESSING	12,750	13,005	255	13,005	-	-	100.0%
TECHNOLOGY USE CHARGES	8,035	15,644	7,609	16,946	1,302	-	100.0%
LEGAL / ADVERTISING	3,049	3,503	453	6,000	1,820	677	88.7%
PRINTING/ REPRODUCTION	542	-	(542)	2,500	-	2,500	0.0%
PROFESSIONAL SERVICES	975	720	(255)	1,500	-	780	48.0%
UTILITIES/COMMUNICATIONS	1,170	-	(1,170)	-	-	-	0.0%
OFFICE EQUIP & FURN	2,997	-	(2,997)	-	-	-	0.0%
<b>FINANCIAL ADMINISTRATION</b>	<b>607,217</b>	<b>642,042</b>	<b>34,824</b>	<b>770,634</b>	<b>88,584</b>	<b>40,008</b>	<b>94.8%</b>
<b>INFORMATION TECHNOLOGY (01520)</b>							
WAGES FULL-TIME	296,120	302,530	6,410	373,082	70,552	-	100.0%
WAGES PART-TIME	27,069	26,374	(694)	45,970	-	19,596	57.4%
WAGES OTHER	662	439	(222)	6,000	-	5,561	7.3%
OPERATING SUPPLIES	2,356	1,504	(852)	5,000	-	3,496	30.1%
TRAINING & DUES	1,014	4,311	3,298	8,310	3,138	861	89.6%
EMPLOYEE RELATED INS	87,955	79,347	(8,608)	103,933	-	24,586	76.3%
PENSIONS	144,158	145,696	1,538	153,421	-	7,725	95.0%
DATA PROCESSING	206,368	289,528	83,160	330,104	27,716	12,861	96.1%
TECHNOLOGY USE CHARGES	43,359	39,939	(3,420)	53,631	679	13,013	75.7%
EQUIPMENT MAINTENANCE	39,960	21,061	(18,900)	51,000	18,608	11,331	77.8%
UTILITIES/COMMUNICATIONS	-	1,079	1,079	1,700	-	621	63.5%
OFFICE EQUIP/FURNITURE	48,595	113,556	64,960	167,000	33,440	20,004	88.0%
IMPROVEMENTS (LAND&BLDG.)	-	-	-	1,793	1,793	-	100.0%
<b>INFORMATION TECHNOLOGY</b>	<b>897,616</b>	<b>1,025,364</b>	<b>127,748</b>	<b>1,300,944</b>	<b>155,927</b>	<b>119,653</b>	<b>90.8%</b>
<b>ACCOUNTING (01521)</b>							
WAGES FULL-TIME	218,445	187,638	(30,807)	244,692	57,054	-	100.0%
WAGES PART-TIME	30,681	32,391	1,709	38,710	-	6,319	83.7%
WAGES OTHER	60	226	165	3,000	-	2,774	7.5%
OFFICE SUPPLIES	5,799	6,655	856	8,000	-	1,345	83.2%
TRAINING & DUES	996	1,460	464	4,500	-	3,040	32.4%
CONTRACTUAL SERVICES	1,574	1,527	(47)	7,200	1,154	4,520	37.2%
EMPLOYEE RELATED INS	45,327	31,460	(13,867)	45,106	-	13,646	69.7%
PENSIONS	121,396	97,620	(23,776)	107,182	-	9,562	91.1%
DATA PROCESSING	-	-	-	1,000	-	1,000	0.0%
TECHNOLOGY USE CHARGES	2,113	2,762	649	3,075	313	-	100.0%
OFFICE EQUIP & FURN	-	4,581	4,581	6,750	-	2,169	67.9%
<b>ACCOUNTING</b>	<b>426,391</b>	<b>366,319</b>	<b>(60,072)</b>	<b>469,215</b>	<b>58,521</b>	<b>44,375</b>	<b>90.5%</b>
<b>PROPERTY ASSESSMENT (01523)</b>							
WAGES FULL-TIME	270,552	315,642	45,090	366,161	50,519	-	100.0%
WAGES PART-TIME	13,663	-	(13,663)	-	-	-	0.0%
WAGES OTHER	1,322	870	(452)	2,000	-	1,130	43.5%

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
OFFICE SUPPLIES	6,051	6,987	936	7,535	264	284	96.2%
TRAINING & DUES	3,634	7,150	3,516	7,900	-	750	90.5%
EMPLOYEE RELATED INS	76,719	59,383	(17,336)	104,941	-	45,558	56.6%
PENSIONS	129,603	142,680	13,077	146,848	-	4,168	97.2%
DATA PROCESSING	24,863	26,210	1,346	26,936	-	726	97.3%
TECHNOLOGY USE CHARGES	1,966	2,176	211	2,314	138	-	100.0%
PRINTING & REPRODUCTION	1,948	1,043	(905)	2,900	714	1,143	60.6%
PROFESSIONAL SERVICES	-	-	-	12,000	-	12,000	0.0%
<b>PROPERTY ASSESSMENT</b>	<b>530,320</b>	<b>562,140</b>	<b>31,819</b>	<b>679,535</b>	<b>51,635</b>	<b>65,760</b>	<b>90.3%</b>
<b>REVENUE COLLECTION (01525)</b>							
WAGES FULL-TIME	182,186	247,562	65,377	255,756	8,194	-	100.0%
WAGES PART-TIME	-	663	663	-	-	(663)	0.0%
WAGES OTHER	1,028	1,295	268	-	-	(1,295)	0.0%
OFFICE SUPPLIES	17,275	17,285	10	32,505	2,266	12,954	60.1%
TRAINING & DUES	1,148	2,399	1,251	3,111	-	712	77.1%
CONTRACTUAL SERVICES	1,284	1,303	19	1,490	-	187	87.4%
EMPLOYEE RELATED INS	5,780	17,858	12,078	18,764	-	906	95.2%
PENSIONS	107,167	103,651	(3,517)	105,946	-	2,295	97.8%
DATA PROCESSING	10,171	10,476	305	10,620	-	144	98.6%
TECHNOLOGY USE CHARGES	2,088	2,371	284	2,692	321	-	100.0%
EQUIPMENT MAINTENANCE	478	681	203	700	-	19	97.3%
PRINTING/ REPRODUCTION	7,062	8,956	1,894	23,650	14,404	290	98.8%
TAX REFUNDS	-	1,019	1,019	-	-	(1,019)	0.0%
OFFICE EQUIP/FURNITURE	-	2,590	2,590	2,600	-	10	99.6%
<b>REVENUE COLLECTION</b>	<b>335,666</b>	<b>418,109</b>	<b>82,443</b>	<b>457,834</b>	<b>25,184</b>	<b>14,540</b>	<b>96.8%</b>
<b>TOWN CLERK (01527)</b>							
WAGES FULL-TIME	245,320	227,374	(17,946)	281,302	53,928	-	100.0%
WAGES PART-TIME	-	-	-	5,000	-	5,000	0.0%
WAGES OTHER	7,247	606	(6,641)	3,000	-	2,394	20.2%
OFFICE SUPPLIES	8,552	9,837	1,285	20,610	357	10,416	49.5%
TRAINING & DUES	2,355	4,394	2,039	5,800	1,150	256	95.6%
CONTRACTUAL SERVICES	7,500	7,500	-	7,500	-	-	100.0%
EMPLOYEE RELATED INS	33,904	45,473	11,568	60,685	-	15,212	74.9%
PENSIONS	116,905	111,088	(5,817)	117,190	-	6,102	94.8%
DATA PROCESSING	61,269	44,858	(16,411)	79,915	12,356	22,701	71.6%
TECHNOLOGY USE CHARGES	2,290	2,587	297	3,003	398	18	99.4%
EQUIPMENT MAINTENANCE	5,255	6,649	1,395	7,370	414	307	95.8%
PRINTING/REPRODUCTION	7,485	5,723	(1,763)	8,650	-	2,928	66.2%
PROFESSIONAL SERVICES	700	3,840	3,140	7,400	-	3,560	51.9%
OFFICE EQUIP/FURNITURE	1,730	-	(1,730)	2,640	2,308	332	87.4%
<b>TOWN CLERK</b>	<b>500,513</b>	<b>469,929</b>	<b>(30,584)</b>	<b>610,065</b>	<b>70,912</b>	<b>69,225</b>	<b>88.7%</b>

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
<b>VOTER REGISTRATION (01529)</b>							
WAGES PART-TIME	71,564	83,685	12,121	134,000	-	50,315	62.5%
WAGES OTHER	44,410	47,009	2,599	42,200	-	(4,809)	111.4%
OFFICE SUPPLIES	16,433	10,159	(6,273)	12,000	1,120	721	94.0%
TRAINING & DUES	6,063	3,370	(2,693)	7,480	-	4,110	45.0%
PENSIONS	6,335	6,821	485	13,400	-	6,579	50.9%
TECHNOLOGY USE CHARGES	1,604	2,266	662	2,413	147	-	100.0%
EQUIPMENT MAINTENANCE	8,740	9,153	413	10,600	-	1,447	86.4%
PRINTING/ REPRODUCTION	14,528	9,813	(4,715)	14,500	-	4,687	67.7%
OFFICE EQUIP/FURNITURE	4,914	-	(4,914)	-	-	-	0.0%
<b>VOTER REGISTRATION</b>	<b>174,591</b>	<b>172,275</b>	<b>(2,316)</b>	<b>236,593</b>	<b>1,267</b>	<b>63,051</b>	<b>73.4%</b>
<b>LEGAL SERVICES (01531)</b>							
TNATTY PRYR ALTERNATE	27,495	7,209	(20,286)	40,000	-	32,791	18.0%
TN ATTY PRIMARY	205,023	90,555	(114,468)	219,500	12,433	116,512	46.9%
TN ATTY LABOR	25,136	37,865	12,729	40,500	-	2,635	93.5%
<b>LEGAL SERVICES</b>	<b>257,653</b>	<b>135,629</b>	<b>(122,024)</b>	<b>300,000</b>	<b>12,433</b>	<b>151,938</b>	<b>49.4%</b>
<b>PROBATE SERVICES (01533)</b>							
OFFICE SUPPLIES	9,228	10,038	810	14,000	2,336	1,626	88.4%
OPERATING SUPPLIES	408	449	41	3,100	2,651	-	100.0%
DATA PROCESSING	3,308	6,771	3,463	7,200	61	368	94.9%
EQUIPMENT MAINTENANCE	-	451	451	500	-	49	90.2%
<b>PROBATE SERVICES</b>	<b>12,944</b>	<b>17,709</b>	<b>4,765</b>	<b>24,800</b>	<b>5,048</b>	<b>2,043</b>	<b>91.8%</b>
<b>INSURANCE/PENSIONS (01535)</b>							
TRAINING & DUES	22	-	(22)	2,700	-	2,700	0.0%
CASUALTY INSURANCE	671,274	750,766	79,492	776,668	-	25,902	96.7%
EMPLOYEE RELATED INS	932,233	993,059	60,826	998,150	19,463	(14,372)	101.4%
PENSIONS	-	1,240,000	1,240,000	1,287,130	-	47,130	96.3%
CLAIMS SERV & RETRO CHGS	33,207	21,573	(11,635)	68,900	10,119	37,208	46.0%
PROFESSIONAL SERVICES	32,166	40,563	8,397	53,025	204	12,258	76.9%
PROGRAMS	775	5,397	4,622	11,897	-	6,500	45.4%
<b>INSURANCE/PENSIONS</b>	<b>1,669,677</b>	<b>3,051,358</b>	<b>1,381,681</b>	<b>3,198,470</b>	<b>29,786</b>	<b>117,326</b>	<b>96.3%</b>
<b>ADMINISTRATIVE SERVICES</b>	<b>5,412,588</b>	<b>6,860,873</b>	<b>1,448,285</b>	<b>8,048,090</b>	<b>499,298</b>	<b>687,919</b>	<b>91.5%</b>
<b>PUBLIC SAFETY</b>							
<b>POLICE (02037)</b>							
WAGES FULL-TIME	5,674,464	5,667,383	(7,081)	7,802,556	2,139,773	(4,600)	100.1%
WAGES PART-TIME	5,407	5,867	459	9,510	-	3,643	61.7%
WAGES OTHER	807,310	832,490	25,180	620,000	-	(212,490)	134.3%
OFFICE SUPPLIES	10,140	12,271	2,131	14,370	1,637	462	96.8%
OPERATING SUPPLIES	53,282	54,392	1,109	75,435	6,579	14,464	80.8%

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
TRAINING & DUES	77,522	63,318	(14,204)	78,500	13,784	1,398	98.2%
CONTRACTUAL SERVICES	39,027	65,995	26,968	163,926	8,714	89,218	45.6%
EMPLOYEE RELATED INS	1,029,690	923,180	(106,510)	1,387,890	-	464,710	66.5%
PENSIONS	4,007,369	3,930,309	(77,061)	4,107,307	-	176,998	95.7%
DATA PROCESSING	60,792	66,824	6,032	76,625	3,084	6,716	91.2%
TECHNOLOGY USE CHARGES	31,494	38,069	6,575	40,511	2,442	-	100.0%
VEHICLE MAINTENANCE	78,017	101,136	23,120	184,250	1,087	82,027	55.5%
EQUIPMENT MAINTENANCE	60,310	59,240	(1,070)	72,403	9,410	3,753	94.8%
FACILITIES MAINTENANCE	28,389	41,227	12,838	53,055	7,879	3,950	92.6%
PRINTING/ REPRODUCTION	4,802	3,404	(1,398)	5,000	-	1,597	68.1%
UNIFORMS	68,873	62,743	(6,130)	94,779	16,278	15,758	83.4%
UTILITIES/COMMUNICATIONS	83,392	82,694	(698)	109,850	-	27,156	75.3%
OFFICE EQUIP/FURNITURE	32,838	72,489	39,651	105,700	21,787	11,424	89.2%
VEHICLES & TRUCKS	145,968	222,401	76,433	262,253	10,719	29,134	88.9%
MACHINERY & EQUIPMENT	7,790	35,627	27,837	47,000	2,020	9,353	80.1%
IMPROVEMENTS LAND & BLDGS	-	3,998	3,998	12,013	-	8,015	33.3%
<b>POLICE</b>	<b>12,306,876</b>	<b>12,345,057</b>	<b>38,181</b>	<b>15,322,934</b>	<b>2,245,191</b>	<b>732,686</b>	<b>95.2%</b>
<b>VOLUNTEER AMBULANCE (02038)</b>							
FACILITIES MAINTENANCE	-	509	509	700	104	87	87.6%
UTILITIES/COMMUNICATIONS	1,611	1,413	(197)	-	-	(1,413)	0.0%
<b>VOLUNTEER AMBULANCE</b>	<b>1,611</b>	<b>1,922</b>	<b>312</b>	<b>700</b>	<b>104</b>	<b>(1,326)</b>	<b>289.5%</b>
<b>FIRE (02039)</b>							
WAGES FULL-TIME	156,575	160,857	4,281	198,189	37,332	-	100.0%
WAGES PART-TIME	109,731	167,602	57,871	194,839	-	27,237	86.0%
WAGES UNITS	231,306	273,545	42,239	210,000	-	(63,545)	130.3%
WAGES OTHER	196	266	70	1,560	-	1,294	17.1%
OFFICE SUPPLIES	2,084	1,094	(989)	3,550	-	2,456	30.8%
OPERATING SUPPLIES	52,004	51,189	(814)	76,602	13,285	12,128	84.2%
TRAINING & DUES	18,860	24,118	5,258	24,675	300	257	99.0%
CONTRACTUAL SERVICES	6,062	18,669	12,607	37,905	16,280	2,956	92.2%
CONTRACTUAL - FIRE WATCH	2,560	2,180	(380)	5,320	-	3,140	41.0%
EMPLOYEE RELATED INS	29,543	14,147	(15,395)	34,932	-	20,785	40.5%
PENSIONS	101,693	108,978	7,285	92,205	-	(16,773)	118.2%
DATA PROCESSING	2,544	7,220	4,676	8,200	-	980	88.0%
TECHNOLOGY USE CHARGES	1,534	2,047	514	2,377	330	-	100.0%
VEHICLE MAINTENANCE	80,300	104,988	24,688	93,221	735	(12,501)	113.4%
EQUIPMENT MAINTENANCE	38,691	36,041	(2,649)	53,987	3,443	14,503	73.1%
FACILITIES MAINTENANCE	31,531	38,130	6,599	53,300	4,960	10,209	80.8%
PRINTING/ REPRODUCTION	-	233	233	250	-	17	93.2%
UNIFORMS	3,606	5,900	2,295	7,371	-	1,471	80.0%
UTILITIES/COMMUNICATIONS	214,624	215,639	615	233,050	-	17,411	92.5%

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
OFFICE EQUIP/FURNITURE	28,434	5,976	(22,458)	16,220	979	9,265	42.9%
VEHICLES & TRUCKS	43,883	-	(43,883)	37,500	33,998	3,502	90.7%
MACHINERY & EQUIPMENT	92,080	63,751	(28,329)	87,594	23,000	843	99.0%
<b>FIRE</b>	<b>1,248,041</b>	<b>1,302,573</b>	<b>54,531</b>	<b>1,472,847</b>	<b>134,641</b>	<b>35,634</b>	<b>97.6%</b>
<b>CIVIL PREPAREDNESS (02041)</b>							
WAGES PART-TIME	15,785	10,190	(5,595)	22,000	-	11,810	46.3%
OFFICE SUPPLIES	24	-	(24)	235	-	235	0.0%
PENSIONS	1,208	780	(428)	1,694	-	914	46.0%
TECHNOLOGY USE CHARGES	1,101	1,216	114	1,268	52	-	100.0%
VEHICLE MAINTENANCE	-	120	120	1,090	-	970	11.0%
PROGRAMS	1,273	998	(274)	1,300	-	302	76.8%
UTILITIES/COMMUNICATIONS	1,582	2,610	1,027	4,400	149	1,642	62.7%
OFFICE EQUIP/FURNITURE	-	-	-	1,200	952	248	79.3%
<b>CIVIL PREPAREDNESS</b>	<b>20,973</b>	<b>15,913</b>	<b>(5,060)</b>	<b>33,187</b>	<b>1,153</b>	<b>16,121</b>	<b>51.4%</b>
<b>PUBLIC SAFETY</b>	<b>13,577,501</b>	<b>13,665,465</b>	<b>87,964</b>	<b>16,829,668</b>	<b>2,381,090</b>	<b>783,114</b>	<b>95.3%</b>
<b>PHYSICAL SERVICES</b>							
<b>ENGINEERING (03043)</b>							
WAGES FULL-TIME	804,651	831,302	26,651	1,012,467	181,165	-	100.0%
WAGES OTHER	3,788	6,802	3,014	7,000	-	198	97.2%
OFFICE SUPPLIES	3,123	2,294	(828)	5,000	865	1,841	63.2%
OPERATING SUPPLIES	2,586	3,406	820	4,500	399	695	84.6%
TRAINING & DUES	6,171	5,202	(970)	9,000	-	3,798	57.8%
EMPLOYEE RELATED INS	150,359	140,071	(10,288)	183,915	-	43,844	76.2%
PENSIONS	393,201	377,062	(16,139)	399,817	-	22,755	94.3%
DATA PROCESSING	60,557	58,298	(2,259)	65,492	7,960	(766)	101.2%
TECHNOLOGY USE CHARGES	4,274	4,786	512	4,971	185	-	100.0%
VEHICLE MAINTENANCE	7,349	5,395	(1,954)	9,310	-	3,915	58.0%
EQUIPMENT MAINTENANCE	4,279	7,390	3,110	8,700	973	337	96.1%
PRINTING/ REPRODUCTION	69	74	5	700	-	627	10.5%
PROFESSIONAL SERVICES	13,941	15,312	1,372	20,000	3,087	1,601	92.0%
UNIFORMS	438	694	256	1,200	-	506	57.8%
OFFICE EQUIP/FURNITURE	10,857	959	(9,898)	4,185	-	3,226	22.9%
VEHICLES & TRUCKS	30,000	-	(30,000)	-	-	-	0.0%
<b>ENGINEERING</b>	<b>1,495,642</b>	<b>1,459,047</b>	<b>(36,595)</b>	<b>1,736,257</b>	<b>194,634</b>	<b>82,576</b>	<b>95.2%</b>
<b>HIGHWAY (03045)</b>							
WAGES FULL-TIME	1,302,810	1,318,226	15,416	1,701,283	383,057	-	100.0%
WAGES PART-TIME	9,370	21,066	11,696	32,660	-	11,595	64.5%
WAGES OTHER	156,670	192,251	35,581	280,000	-	87,749	68.7%
DRAINAGE MATERIALS	43,329	52,776	9,447	59,700	5,546	1,379	97.7%
GROUNDS/ROADSIDE MATERIAL	12,576	6,076	(6,501)	29,000	4,543	18,382	36.6%



**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
HIGHWAY MATERIALS	117,584	27,529	(90,055)	140,000	25,529	86,942	37.9%
OFFICE SUPPLIES	1,141	919	(222)	2,690	594	1,177	56.3%
OPERATING SUPPLIES	13,600	12,006	(1,593)	19,020	5,437	1,576	91.7%
SNOW/ ICE MATERIALS	285,775	312,202	26,427	380,000	38,050	29,748	92.2%
TRAFFIC CONTROL SUPPLIES	24,241	33,202	8,960	49,000	3,092	12,706	74.1%
TRAINING & DUES	553	3,248	2,695	6,000	-	2,752	54.1%
CONTRACTUAL SERVICES	153,692	89,409	(64,283)	241,000	80,250	71,341	70.4%
EMPLOYEE RELATED INS	296,587	266,820	(29,767)	378,400	-	111,580	70.5%
PENSIONS	456,729	420,308	(36,421)	467,008	-	46,700	90.0%
TECHNOLOGY USE CHARGES	2,340	9,294	6,954	9,478	184	-	100.0%
VEHICLE MAINTENANCE	217,727	222,083	4,357	367,150	-	145,067	60.5%
EQUIPMENT MAINTENANCE	2,919	2,850	(69)	3,200	-	350	89.1%
PRINTING/ REPRODUCTION	-	-	-	750	-	750	0.0%
UNIFORMS	6,804	11,209	4,405	15,000	2,515	1,276	91.5%
UTILITIES/COMMUNICATIONS	111,052	117,309	6,256	170,200	-	52,891	68.9%
OFFICE EQUIP/FURNITURE	1,269	-	(1,269)	-	-	-	0.0%
VEHICLES & TRUCKS	-	135,080	135,080	379,854	234,658	10,116	97.3%
MACHINERY & EQUIPMENT	33,072	25,256	(7,816)	53,500	20,083	8,161	84.7%
IMPROVEMENTS LAND & BLDGS	9,566	1,285	(8,281)	24,500	22,750	465	98.1%
<b>HIGHWAY</b>	<b>3,259,406</b>	<b>3,280,404</b>	<b>20,997</b>	<b>4,809,393</b>	<b>826,289</b>	<b>702,701</b>	<b>85.4%</b>
<b>FLEET MAINTENANCE (03047)</b>							
WAGES FULL-TIME	367,994	420,651	52,657	472,500	51,849	-	100.0%
WAGES PART-TIME	79,660	78,248	(1,412)	105,000	-	26,752	74.5%
WAGES OTHER	20,419	32,152	11,734	35,000	-	2,848	91.9%
OFFICE SUPPLIES	138	937	799	1,460	375	148	89.9%
OPERATING SUPPLIES	3,229	4,112	883	7,225	2,985	128	98.2%
TRAINING & DUES	175	405	230	3,475	-	3,070	11.7%
CONTRACTUAL SERVICES	133,215	94,261	(38,955)	255,675	123,485	37,930	85.2%
EMPLOYEE RELATED INS	86,529	75,303	(11,226)	123,807	-	48,504	60.8%
PENSIONS	125,706	132,329	6,623	142,084	-	9,755	93.1%
DATA PROCESSING	5,366	5,559	193	12,450	-	6,891	44.7%
TECHNOLOGY USE CHARGES	1,157	4,182	3,025	4,257	75	-	100.0%
VEHICLE MAINTENANCE	12,334	8,869	(3,466)	11,608	-	2,739	76.4%
EQUIPMENT MAINTENANCE	4,515	7,112	2,596	13,254	3,688	2,455	81.5%
FACILITIES MAINTENANCE	16,992	15,244	(1,748)	23,115	4,891	2,980	87.1%
PRINTING/ REPRODUCTION	-	-	-	500	-	500	0.0%
UNIFORMS	2,352	4,261	1,908	7,700	2,504	936	87.8%
UTILITIES/COMMUNICATIONS	29,833	26,903	(2,930)	44,150	-	17,247	60.9%
OFFICE EQUIP/FURNITURE	2,539	2,125	(414)	3,135	-	1,010	67.8%

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
IMPROVEMENTS (LAND&BLDG.)	-	32,458	32,458	35,000	-	2,542	92.7%
<b>FLEET MAINTENANCE</b>	<b>892,154</b>	<b>945,109</b>	<b>52,955</b>	<b>1,301,395</b>	<b>189,852</b>	<b>166,435</b>	<b>87.2%</b>
<b>PHYSICAL SERVICES</b>	<b>5,647,202</b>	<b>5,684,560</b>	<b>37,357</b>	<b>7,847,045</b>	<b>1,210,774</b>	<b>951,712</b>	<b>87.9%</b>

**SANITATION**

**REFUSE DISPOSAL (03253)**

WAGES FULL-TIME	132,783	130,708	(2,076)	167,387	36,679	-	100.0%
WAGES PART-TIME	140,830	148,096	7,266	176,664	-	28,568	83.8%
WAGES OTHER	15,614	20,297	4,683	12,000	-	(8,297)	169.1%
OFFICE SUPPLIES	844	1,322	478	1,600	419	(141)	108.8%
OPERATING SUPPLIES	782	1,444	662	1,800	660	(304)	116.9%
REPAIR&MAINTENANCE SUPPLY	5	100	95	550	100	350	36.4%
TRAINING & DUES	615	2,581	1,966	700	-	(1,881)	368.8%
CONTRACTUAL SERVICES	243,705	220,393	(23,312)	367,850	137,657	9,800	97.3%
EMPLOYEE RELATED INS	43,717	43,568	(149)	51,887	-	8,319	84.0%
PENSIONS	74,879	76,214	1,335	81,259	-	5,045	93.8%
DATA PROCESSING	500	734	234	1,500	-	766	48.9%
TECHNOLOGY USE CHARGES	956	4,803	3,846	4,926	123	-	100.0%
VEHICLE MAINTENANCE	43,997	35,050	(8,947)	48,498	-	13,448	72.3%
EQUIPMENT MAINTENANCE	2,993	2,049	(944)	3,500	-	1,451	58.5%
FACILITIES MAINTENANCE	2,965	1,904	(1,061)	4,725	216	2,605	44.9%
PRINTING/ REPRODUCTION	-	-	-	3,050	2,300	750	75.4%
UNIFORMS	3,470	3,341	(129)	5,150	1,102	707	86.3%
UTILITIES/COMMUNICATIONS	6,224	6,015	(209)	9,950	312	3,623	63.6%
OFFICE EQUIP/FURNITURE	838	-	(838)	-	-	-	0.0%
MACHINERY & EQUIPMENT	-	15,441	15,441	15,000	-	(441)	102.9%
<b>REFUSE DISPOSAL</b>	<b>715,718</b>	<b>714,060</b>	<b>(1,658)</b>	<b>957,996</b>	<b>179,568</b>	<b>64,369</b>	<b>93.3%</b>
<b>SANITATION</b>	<b>715,718</b>	<b>714,060</b>	<b>(1,658)</b>	<b>957,996</b>	<b>179,568</b>	<b>64,369</b>	<b>93.3%</b>

**HUMAN SERVICES**

**CONTRIBUTORY GRANTS (04061)**

CONTRIBUTORY GRANTS	31,000	32,000	1,000	36,000	-	4,000	88.9%
<b>CONTRIBUTORY GRANTS</b>	<b>31,000</b>	<b>32,000</b>	<b>1,000</b>	<b>36,000</b>	<b>-</b>	<b>4,000</b>	<b>88.9%</b>

**YOUTH/FAMILY SERVICES (04065)**

WAGES FULL-TIME	715,236	839,332	124,096	1,091,358	252,026	-	100.0%
WAGES PART-TIME	91,089	80,191	(10,898)	123,560	-	43,369	64.9%
OFFICE SUPPLIES	7,109	6,507	(603)	9,500	428	2,565	73.0%
OPERATING SUPPLIES	550	247	(303)	750	-	503	32.9%

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
TRAINING & DUES	3,673	4,868	1,195	9,500	-	4,632	51.2%
EMPLOYEE RELATED INS	119,932	104,053	(15,879)	233,647	-	129,594	44.5%
PENSIONS	344,456	426,153	81,697	457,597	-	31,444	93.1%
TECHNOLOGY USE CHARGES	6,413	6,834	422	7,115	281	-	100.0%
VEHICLE MAINTENANCE	490	911	421	2,385	-	1,474	38.2%
EQUIPMENT MAINTENANCE	-	46	46	1,400	-	1,354	3.3%
FACILITIES MAINTENANCE	4,577	5,428	852	9,460	1,516	2,516	73.4%
PRINTING/ REPRODUCTION	1,367	923	(444)	1,500	-	577	61.5%
PROFESSIONAL SERVICES	6,050	5,017	(1,034)	8,400	2,459	925	89.0%
PROGRAMS	29,299	33,609	4,311	49,000	2,826	12,565	74.4%
UTILITIES/COMMUNICATIONS	10,862	9,123	(1,739)	16,030	-	6,907	56.9%
OFFICE EQUIP/FURNITURE	6,978	-	(6,978)	4,340	1,692	2,648	39.0%
<b>YOUTH/FAMILY SERVICES</b>	<b>1,348,081</b>	<b>1,523,241</b>	<b>175,160</b>	<b>2,025,542</b>	<b>261,227</b>	<b>241,073</b>	<b>88.1%</b>
<b>SENIOR &amp; COMMUNITY SERVICES</b>							
WAGES FULL-TIME	334,364	342,551	8,188	445,457	102,891	15	100.0%
WAGES PART-TIME	289,408	316,983	27,575	413,640	-	96,657	76.6%
WAGES OTHER	1,821	1,952	131	1,000	-	(952)	195.2%
OFFICE SUPPLIES	15,258	9,109	(6,150)	12,000	2,289	602	95.0%
TRAINING & DUES	2,118	1,930	(188)	5,000	-	3,070	38.6%
CONTRACTUAL SERVICES	4,320	4,433	113	4,320	-	(113)	102.6%
EMPLOYEE RELATED INS	91,508	80,401	(11,108)	135,679	-	55,278	59.3%
PENSIONS	192,471	194,679	2,208	211,813	-	17,134	91.9%
DATA PROCESSING	3,430	7,335	3,905	9,120	-	1,785	80.4%
TECHNOLOGY USE CHARGES	6,646	6,783	137	7,151	368	-	100.0%
VEHICLE MAINTENANCE	24,555	17,207	(7,348)	38,350	-	21,143	44.9%
EQUIPMENT MAINTENANCE	-	5,280	5,280	12,000	-	6,720	44.0%
FACILITIES MAINTENANCE	23,171	19,018	(4,153)	25,450	4,851	1,580	93.8%
PRINTING/ REPRODUCTION	1,393	1,821	428	2,800	-	980	65.0%
PROGRAMS	98,045	108,496	10,451	129,578	16,292	4,790	96.3%
UTILITIES/COMMUNICATIONS	78,658	76,755	(1,904)	96,500	-	19,745	79.5%
OFFICE EQUIP/FURNITURE	6,562	1,342	(5,220)	1,931	-	589	69.5%
MACHINERY & EQUIPMENT	14,977	-	(14,977)	-	-	-	0.0%
IMPROVEMENTS (LAND&BLDG.)	13,967	1,865	(12,103)	25,000	21,000	2,136	91.5%
<b>SENIOR &amp; COMMUNITY SERVICES</b>	<b>1,202,674</b>	<b>1,197,939</b>	<b>(4,736)</b>	<b>1,576,789</b>	<b>147,692</b>	<b>231,158</b>	<b>85.3%</b>
<b>HUMAN SERVICES</b>	<b>2,581,756</b>	<b>2,753,180</b>	<b>171,425</b>	<b>3,638,331</b>	<b>408,919</b>	<b>476,232</b>	<b>86.9%</b>
<b>LEISURE/CULTURE</b>							
<b>PARKS/RECREATION (05073)</b>							
WAGES FULL-TIME	1,345,738	1,378,090	32,351	1,709,489	331,399	-	100.0%
WAGES PART-TIME	310,538	353,719	43,181	558,587	-	204,868	63.3%
WAGES OTHER	52,145	59,070	6,925	95,000	-	35,930	62.2%

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
GROUNDS/ROADSIDE MATERIAL	87,904	96,974	9,070	125,000	32,304	(4,278)	103.4%
OFFICE SUPPLIES	7,428	7,625	196	11,500	1,626	2,250	80.4%
OPERATING SUPPLIES	849	1,146	298	850	15	(312)	136.7%
REPAIR&MAINTENANCE SUPPLY	29,771	24,733	(5,038)	56,520	21,978	9,810	82.6%
TRAINING & DUES	7,139	13,653	6,514	13,000	-	(653)	105.0%
CONTRACTUAL SERVICES	79,578	144,417	64,838	194,500	43,881	6,203	96.8%
EMPLOYEE RELATED INS	233,974	213,073	(20,901)	291,938	-	78,865	73.0%
PENSIONS	689,991	701,760	11,769	746,764	-	45,004	94.0%
DATA PROCESSING	12,653	14,595	1,943	13,738	-	(857)	106.2%
TECHNOLOGY USE CHARGES	7,415	10,252	2,837	10,664	412	-	100.0%
VEHICLE MAINTENANCE	106,518	94,594	(11,924)	131,458	-	36,864	72.0%
EQUIPMENT MAINTENANCE	-	549	549	500	-	(49)	109.8%
FACILITIES MAINTENANCE	11,005	10,051	(954)	13,980	3,544	385	97.2%
LEGAL / ADVERTISING	191	392	201	500	-	108	78.5%
PRINTING/ REPRODUCTION	-	370	370	600	-	230	61.7%
PROGRAMS	11,154	18,787	7,632	27,150	952	7,411	72.7%
UNIFORMS	10,500	12,636	2,136	21,230	4,989	3,605	83.0%
UTILITIES/COMMUNICATIONS	151,065	148,677	(2,389)	210,780	-	62,103	70.5%
OFFICE EQUIP/FURNITURE	16,030	4,056	(11,974)	12,152	4,795	3,301	72.8%
VEHICLES & TRUCKS	99,665	-	(99,665)	193,917	20,667	173,250	10.7%
MACHINERY & EQUIPMENT	69,243	7,481	(61,762)	115,300	45,500	62,319	46.0%
IMPROVEMENTS (LAND&BLDG.)	17,651	22,778	5,127	135,290	3,792	108,720	19.6%
<b>PARKS/RECREATION</b>	<b>3,358,146</b>	<b>3,339,476</b>	<b>(18,669)</b>	<b>4,690,407</b>	<b>515,853</b>	<b>835,077</b>	<b>82.2%</b>
<b>WELLES TURNER LIBRARY (05077)</b>							
WAGES FULL-TIME	634,656	579,266	(55,390)	708,561	129,295	-	100.0%
WAGES PART-TIME	217,862	224,745	6,883	297,000	-	72,255	75.7%
WAGES OTHER	84	197	113	1,000	-	803	19.7%
OFFICE SUPPLIES	7,716	2,646	(5,069)	5,700	1,529	1,525	73.2%
OPERATING SUPPLIES	4,778	4,005	(773)	9,000	1,897	3,098	65.6%
TRAINING & DUES	1,455	1,724	269	3,540	-	1,816	48.7%
BOOKS/MEDIA	205,046	184,131	(20,915)	270,438	75,115	11,192	95.9%
EMPLOYEE RELATED INS	99,122	94,584	(4,538)	129,308	-	34,724	73.1%
PENSIONS	298,420	300,458	2,037	318,474	-	18,016	94.3%
DATA PROCESSING	66,947	66,858	(89)	71,709	570	4,281	94.0%
TECHNOLOGY USE CHARGES	11,134	9,350	(1,784)	10,026	676	-	100.0%
EQUIPMENT MAINTENANCE	220	633	413	2,900	2,090	177	93.9%
FACILITIES MAINTENANCE	22,996	21,052	(1,944)	26,275	5,224	(1)	100.0%
PRINTING/ REPRODUCTION	-	5,800	5,800	10,740	2,645	2,295	78.6%
PROGRAMS	10,617	10,682	65	12,500	1,040	777	93.8%
UTILITIES/COMMUNICATIONS	60,132	58,479	(1,654)	76,800	2,292	16,030	79.1%
OFFICE EQUIP/FURNITURE	2,459	-	(2,459)	3,050	2,011	1,039	65.9%

**TOWN OF GLASTONBURY**  
**COMPARISON OF CURRENT AND PRIOR YEAR EXPENDITURES**  
**FY 2024 THROUGH APRIL 30 2024**

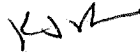
**FUND 010 - GENERAL FUND**

Description	FY2023 THRU APRIL	FY2024 THRU APRIL	INCREASE (DECREASE)	2024 REVISED BUDGET	2024 ENCUMB	AVAILABLE BALANCE	2024 % USED
WELLES TURNER LIBRARY	1,643,644	1,564,609	(79,034)	1,957,021	224,385	168,027	91.4%
<b>SOUTH GLASTONBURY LIBRARY</b>							
CONTRIBUTORY GRANTS	7,500	10,000	2,500	10,000	-	-	100.0%
<b>SOUTH GLASTONBURY LIBRARY</b>	<b>7,500</b>	<b>10,000</b>	<b>2,500</b>	<b>10,000</b>	-	-	<b>100.0%</b>
<b>EAST GLASTONBURY LIBRARY (05081)</b>							
CONTRIBUTORY GRANTS	7,500	10,000	2,500	10,000	-	-	100.0%
<b>EAST GLASTONBURY LIBRARY</b>	<b>7,500</b>	<b>10,000</b>	<b>2,500</b>	<b>10,000</b>	-	-	<b>100.0%</b>
<b>LEISURE/CULTURE</b>	<b>5,016,789</b>	<b>4,924,086</b>	<b>(92,703)</b>	<b>6,667,428</b>	<b>740,237</b>	<b>1,003,104</b>	<b>85.0%</b>
<b>OTHER:Debt &amp; Transfers</b>							
<b>DEBT SERVICE (06085)</b>							
DEBT GENERAL TOWN	2,685,804	3,358,500	672,696	4,591,507	-	1,233,007	73.1%
DEBT EDUCATION	444,804	754,960	310,156	3,002,963	-	2,248,003	25.1%
DEBT SEWERS	-	-	-	107,000	-	107,000	0.0%
DEBT TEMPORARY NOTES	13,490	-	(13,490)	240,000	-	240,000	0.0%
DEBT ADMIN COSTS	22,500	10,000	(12,500)	65,000	-	55,000	15.4%
<b>DEBT SERVICE</b>	<b>3,166,598</b>	<b>4,123,460</b>	<b>956,862</b>	<b>8,006,470</b>	-	<b>3,883,010</b>	<b>51.5%</b>
<b>TRANSFERS (06089)</b>							
TO CAPITAL RESERVE FUND	5,650,000	6,450,000	800,000	6,450,000	-	-	100.0%
TO CAPITAL PROJECTS FUND	500,000	1,190,000	690,000	1,190,000	-	-	100.0%
TO DOG FUND	45,000	45,000	-	45,000	-	-	100.0%
TO OPEB TRUST	539,045	641,452	102,407	641,452	-	-	100.0%
<b>TRANSFERS</b>	<b>6,734,045</b>	<b>8,326,452</b>	<b>1,592,407</b>	<b>8,326,452</b>	-	-	<b>100.0%</b>
<b>OTHER:Debt &amp; Transfers</b>	<b>9,900,643</b>	<b>12,449,912</b>	<b>2,549,269</b>	<b>16,332,922</b>	-	<b>3,883,010</b>	<b>76.2%</b>
<b>EDUCATION</b>							
<b>EDUCATION (06587)</b>							
CASUALTY INSURANCE	555,811	596,873	41,062	-	-	(596,873)	0.0%
EMPLOYEE RELATED INS	291,051	312,627	21,576	-	-	(312,627)	0.0%
PENSIONS	2,739,111	2,794,085	54,974	-	-	(2,794,085)	0.0%
UNEXPENDED EDUCATION FUNDS	-	-	-	3,645,945	-	3,645,945	0.0%
EDUCATIONAL SERVICES	87,852,195	91,361,672	3,509,478	120,268,065	375	28,906,018	76.0%
<b>EDUCATION</b>	<b>91,438,168</b>	<b>95,065,257</b>	<b>3,627,089</b>	<b>123,914,010</b>	<b>375</b>	<b>28,848,378</b>	<b>76.7%</b>
<b>EDUCATION</b>	<b>91,438,168</b>	<b>95,065,257</b>	<b>3,627,089</b>	<b>123,914,010</b>	<b>375</b>	<b>28,848,378</b>	<b>76.7%</b>
<b>TOTAL 010 - GENERAL FUND</b>	<b>139,493,444</b>	<b>147,303,688</b>	<b>7,810,243</b>	<b>190,897,142</b>	<b>6,070,244</b>	<b>37,523,210</b>	<b>80.3%</b>

TOWN OF GLASTONBURY

ADMINISTRATIVE SERVICES - Financial Administration

May 10, 2024

TO: Mike Manfre, Director of Sanitation  
FROM: Keri Rowley, Director of Finance & Administration   
RE: Sewer Operating and Sewer Sinking Funds – March 31<sup>st</sup>, 2024 Financial Statements

Attached are comparative financial statements for the Sewer Operating and Sewer Sinking Funds through March 31<sup>st</sup>, 2024 and 2023

**SEWER OPERATING FUND**

**Results from Operations:**

Revenues generate through March 31, 2024 total \$3.12m reflecting an increase of \$237K from the prior year. This increase is due to higher sewer use fees collected of \$219K and investment income trending about \$30K higher than prior year. This is offset slightly by a decrease in delinquent collections of about \$13k. The Water Pollution Control Authority passed a rate increase of \$0.10/ccf effective for the FY 2024 sewer use bills. Also effective in FY 2024 was a non-metered well increase of \$14/year from \$462 to \$472 and a minimum bill increase from \$60 to \$75/yr. The sewer use rate for the November 1, 2023 billing was \$3.40/ccf.

Expenditures and transfers out total \$2.47m through March 31, 2024 which is \$139k less than the prior year. The majority of this decrease is related to a one-time retirement accrual payout and a period of transition for the Department Head position in FY 2023. Offsetting this savings is minimal increases in repair and maintenance supplies, equipment maintenance and contractual services.

For the period ending March 31, 2024, there was a surplus of revenues and transfer in over expenditures of \$646k compared to \$270k in the prior year.

**Balance Sheet:**

Assets as of March 31, 2024 total \$4.41 and liabilities total \$132k. The total fund balance as of March 31, 2024 is \$4.4m, of which \$1.47m is committed for capital infrastructure and \$2.81m is committed for operations and debt service.

**SEWER SINKING FUND**

**Results from Operations:**

Revenues generated through March 31, 2024 total \$243k reflecting a slight increase of \$24k compared to the prior fiscal year. This is attributed to the increase in investment income but offset slightly by lower sewer assessment connection principal.

There are no reported expenditures through March 31, 2024

**Balance Sheet:**

The balance sheet as of March 31, 2024 reflects total assets of \$12.99m. Liabilities consist of deferred revenues of \$378K and Sewer Replacement Escrows of \$254k. As of March 31, 2024, Fund Balance Committed for Capital Infrastructure is \$12.35m, an increase of \$152k from the prior year.

Attachment

Cc: Jonathan Luiz, Town Manager  
Michael Manfre, Superintendent/Sanitation  
Daniel Pennington, Manager of Physical Services

**Town of Glastonbury  
Sewer Sinking and Sewer Operating Funds  
Balance Sheet  
March 31, 2023 and 2024**

	Sewer Sinking		Sewer Operating	
	March 31, 2023	March 31, 2024	March 31, 2023	March 31, 2024
<b>ASSETS</b>				
Cash and temporary Investments	\$12,201,061	\$12,353,869	\$3,875,940	\$4,276,582
Accounts receivable:				
Connection charges	421,810	377,746		
Assessments and use charges	-	-	42,731	114,590
Delinquent use charges	-	-	14,342	17,123
Developer's sewer replacement escrow	213,035	253,721	-	-
Total assets	\$12,835,906	\$12,985,336	\$3,933,013	\$4,408,295
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Deferred revenue	\$421,810	\$377,746	\$57,073	\$131,713
Wages payable	-	-	-	-
Tax overpayment escrow	-	-	810	390
ACI Liability	-	-	456	4
Advance tax collections	-	-	-	-
Sewer replacement escrow	213,035	253,721	-	-
Total liabilities	634,845	631,467	58,339	132,107
Fund balance:				
Committed for capital infrastructure	12,201,061	12,353,869	1,469,782	1,469,782
Committed for operations and debt service	-	-	2,404,892	2,806,405
Total fund balance	12,201,061	12,353,869	3,874,674	4,276,187
Total liabilities and fund balance	12,835,906	12,985,336	\$3,933,013	\$4,408,295

**Town of Glastonbury**  
**Sewer Sinking and Sewer Operating Funds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Nine Months Ended March 31, 2023 and 2024**

	Sewer Sinking		Sewer Operating	
	March 31, 2023	March 31, 2024	March 31, 2023	March 31, 2024
Revenues:				
Interest on investments	\$115,184	\$156,078	\$60,442	\$91,044
From Sewer Sinking	-	-	-	-
Lien fees	24	24	2,669	3,092
Sewer use—current	-	-	2,715,361	2,934,213
Sewer use--delinquent	-	-	29,906	16,782
Connection principal	73,469	61,689	-	-
Connection interest	30,027	25,275	-	-
Interest on delinquent use fees	-	-	31,237	38,380
State grants	-	-	2,066	1,302
Septic tank charges	-	-	33,141	33,434
Miscellaneous	-	-	6,896	120
Total revenues	<u>218,704</u>	<u>243,066</u>	<u>2,881,718</u>	<u>3,118,367</u>
Expenditures:				
Wages full-time	-	-	623,828	494,922
Wages part-time	-	-	8,465	10,010
Wages other	-	-	45,575	53,241
Office supplies	-	-	1,137	1,069
Operating supplies	-	-	17,872	21,171
Repair and maintenance supplies	-	-	46,336	48,420
Training and dues	-	-	1,976	4,849
Contractual services	-	-	215,362	224,225
Employee related insurance	-	-	170,451	145,790
Pensions	-	-	256,436	260,330
Data processing	-	-	660	-
Technology Use Charge	-	-	1,821	3,142
Vehicle maintenance	-	-	4,564	2,207
Equipment maintenance	-	-	11,116	38,760
Facilities maintenance	-	-	8,459	12,897
Printing and reproduction	-	-	581	594
Tax Refunds	-	-	128	-
Uniforms	-	-	3,364	2,178
Utilities/communications	-	-	197,554	202,907
Office equip/furniture	-	-	-	-
Machinery & Equipment	-	-	37,173	-
Road/sewer projects	-	-	34,525	-
Debt sewers	-	-	924,500	945,750
Total expenditures	<u>-</u>	<u>-</u>	<u>2,611,880</u>	<u>2,472,461</u>
Transfers:				
From Sewer Sinking Projects Fund	(320,000)	-	-	-
To Sewer Operating Fund	-	-	-	-
To Sewer Sinking Projects Fund	-	-	-	-
Net transfers (out)	<u>(320,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and transfers in over expenditures	(101,296)	243,066	269,838	645,906
Fund balance, July 1	<u>12,302,357</u>	<u>12,110,802</u>	<u>3,604,835</u>	<u>3,630,281</u>
Fund balance, March 31	<u>12,201,061</u>	<u>12,353,869</u>	<u>\$3,874,673</u>	<u>\$4,276,187</u>




TOWN OF GLASTONBURY

ADMINISTRATIVE SERVICES - Financial Administration

May 10, 2024

TO: Board of Finance  
Jonathan Luiz, Town Manager

FROM: Keri Rowley, Director of Finance & Administrative Services 

RE: Recreation Activities and Police Private Duty Funds – March 31<sup>st</sup>, 2024

Attached are comparative financial statements for the Recreation Activities and Police Private Duty Funds through March 31<sup>st</sup>, 2024.

**RECREATION ACTIVITIES FUND**

As of March 31, 2024 the Recreation Activities Fund revenue exceeded expenditures by \$236k which is about \$30K less than prior year's \$264k.

Revenues (Program Fees) through March 31, 2024 totaled \$1.5m which is \$163k higher than the same period in the prior fiscal year. This year-over-year increase was driven by higher enrollment in the summer registrations.

Expenditures through March 31, 2024 totaled \$1.26m, an increase of \$192k compared to FY 2023, which was attributed to part-time wages and program expenditures.

The fund started the fiscal year with a fund balance of \$1.19 million and that has increased by \$236K as the third quarter ends. This balance will continue to change as revenue for the summer programs begin to pick up in the last quarter of the fiscal year.

**POLICE PRIVATE DUTY FUND**

This fund accounts for revenues and expenditures associated with private duty services provided to businesses or other organizations. At March 31, 2024 expenditures exceeded revenues by \$188k but the fund balance remained strong at \$415k. Note that quite often, a deficit balance is initially shown due to the timing delay between when payroll expenditures are booked versus when the associated revenue is collected from third parties. This will be corrected at year end when Finance takes the fund from a cash basis to a modify accrual basis.

Cc: Jonathan Luiz, Town Manager  
Marshall Porter, Chief of Police  
Lisa Zerio, Director of Parks & Recreation  
Chris Liebel, Controller

**Town of Glastonbury**  
**Recreation Activities and Police Private Duty**  
**Balance Sheet**  
**March 31, 2023 and 2024**

	<b>Recreation Activities</b>		<b>Police Private Duty</b>	
	<u>March 31, 2023</u>	<u>March 31, 2024</u>	<u>March 31, 2023</u>	<u>March 31, 2024</u>
<b>ASSETS</b>				
Cash and temporary investments	\$ 1,429,323	\$ 1,425,674	\$ 501,537	\$ 414,715
Prepaid expenses	-	250	-	-
Extra duty services receivable	-	-	44,960	88,277
Total assets	<u>\$ 1,429,323</u>	<u>\$ 1,425,924</u>	<u>\$ 546,498</u>	<u>\$ 502,992</u>
<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>Liabilities:</b>				
Deferred Revenue	\$ -	\$ 1,323	\$ -	\$ -
Deferred extra duty services	-	-	44,960	88,277
Total liabilities	<u>-</u>	<u>1,323</u>	<u>44,960</u>	<u>88,277</u>
<b>Fund balance:</b>				
Unassigned	1,429,323	1,424,600	501,537	414,715
Total fund balance	<u>1,429,323</u>	<u>1,424,600</u>	<u>501,537</u>	<u>414,715</u>
Total liabilities and fund balance	<u>\$ 1,429,323</u>	<u>\$ 1,425,924</u>	<u>\$ 546,498</u>	<u>\$ 502,992</u>

**Town of Glastonbury**  
**Recreation Activities and Police Private Duty**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Nine Months Ended March 31, 2023 and 2024**

	<b>Recreation Activities</b>		<b>Police Private Duty</b>	
	<u>March 31, 2023</u>	<u>March 31, 2024</u>	<u>March 31, 2023</u>	<u>March 31, 2024</u>
Revenues:				
Program fees	\$ 1,336,909	\$ 1,500,046	\$ -	\$ -
Police private duty	-	-	532,403	606,522
<b>Total revenues</b>	<u>1,336,909</u>	<u>1,500,046</u>	<u>532,403</u>	<u>606,522</u>
 Expenditures and transfers out:				
Wages part-time	626,612	772,529	380,572	508,223
Contractual services	312,643	324,933	-	-
Employee related insurance	-	-	-	-
Pensions	45,377	55,592	232,730	240,128
Programs	87,959	111,162	-	-
Vehicles & Trucks	-	-	-	46,104
<b>Total expenditures</b>	<u>1,072,590</u>	<u>1,264,215</u>	<u>613,302</u>	<u>794,455</u>
Transfers out:				
To General Fund	-	-	-	-
<b>Total transfers out</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total expenditures and transfers out</b>	<u>1,072,590</u>	<u>1,264,215</u>	<u>613,302</u>	<u>794,455</u>
 Excess (deficiency) of revenues over expenditures and transfers out	264,319	235,831	(80,899)	(187,933)
 Fund balance, July 1	<u>1,165,004</u>	<u>1,188,770</u>	<u>582,438</u>	<u>602,648</u>
 Fund balance, March 31	<u>\$ 1,429,322</u>	<u>\$ 1,424,600</u>	<u>\$ 501,539</u>	<u>\$ 414,715</u>

TOWN OF GLASTONBURY

ADMINISTRATIVE SERVICES - Financial Administration

---

May 10, 2024

TO: Board of Finance  
FROM: Keri Rowley, Director of Finance & Administration *KJR*  
RE: Capital Projects Fund Expenditures Report  
For the Period Ended April 30, 2024 (FY 2024)

---

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 March 2024 report is **\$123.0m**, with \$9.2m in ARPA funding.

Expenditures for current projects since inception through April total \$97.16m and encumbrances outstanding total \$7.21m. Encumbrances decreased \$210k from prior month which was attributed to the Disaster Prep/Recovery Project, Bell Street Sidewalk and Road Overlay liquidations.

Expenditures increased \$380k in April with expenditures in the Disaster Prep/Recovery project, Bell Street Sidewalk, Road Overlay and GWS Air Handling & Exhaust project.

Attachment

Cc: Jonathan Luiz, Town Manager  
Karen Bonfiglio, Business Manager, Board of Education

**TOWN OF GLASTONBURY  
CAPITAL PROJECTS FUND  
FY 2024 THROUGH APRIL 30, 2024**

Description	Original Budget Date	Original Budget	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2024 THRU April	2024 ENCUMB	AVAILABLE BALANCE
<b>FUND 301 - CAPITAL RESERVE PROJECTS</b>							
<b>GenGovt/Public Safety (31006)</b>							
51827	Town Buildings Security	7/1/2013 \$ 150,000	\$ 949,000	\$ 826,888	\$ 156,326	\$ 17,641	\$ 104,471
51828	Open Space Woodland Mgmt Plan	7/1/2020 \$ 70,000	\$ 91,500	\$ 75,344	\$ 63,176	\$ 16,115	\$ 41
51829	Williams Memorial	7/1/2022 \$ 150,000	\$ 150,000	\$ 60,702	\$ 2,213	\$ 42,594	\$ 46,704
51833	Disaster Prep/Recovery Resourc	7/1/2013 \$ 250,000	\$ 1,134,000	\$ 1,054,085	\$ 167,948	\$ -	\$ 79,915
51835	Fire Co Renovations/Code Compl	7/1/2018 \$ 200,000	\$ 705,960	\$ 613,227	\$ 43,570	\$ 49,302	\$ 43,431
51836	Self Containd Breath Apparatus	7/1/2020 \$ 120,000	\$ 520,000	\$ 520,788	\$ -	\$ -	\$ (788)
51838	Animal Control Shelter	7/1/2022 \$ 50,000	\$ 105,000	\$ 73,213	\$ 5,198	\$ 30,220	\$ 1,567
51840	FIRE TRAINING FACILITY	7/1/2023 \$ 350,000	\$ 350,000	\$ 214,677	\$ 214,677	\$ 25,944	\$ 109,379
51849	Public Safety Communications	7/1/2017 \$ 460,000	\$ 2,030,000	\$ 430,312	\$ 24,783	\$ 660,392	\$ 939,296
51854	Police Bld Windows/ Site Reno	7/1/2017 \$ 127,500	\$ 202,500	\$ 88,739	\$ -	\$ -	\$ 113,761
51854	Police Building Windows (Pol Bthrm Ren)	7/1/2019 \$ 60,000	\$ 110,000	\$ 99,249	\$ -	\$ -	\$ 10,751
51855	Fiber Optic Network-School/Twn	7/1/2005 \$ 50,000	\$ 1,192,000	\$ 1,183,916	\$ -	\$ -	\$ 8,084
51873	Land Acquisition	7/23/2004 \$ 127,389	\$ 1,361,639	\$ 1,266,505	\$ 4,073	\$ -	\$ 95,134
51875	Town Facilities Shop/Storage	7/1/2013 \$ 50,000	\$ 1,195,000	\$ 1,194,473	\$ 3,932	\$ -	\$ 527
51888	Property Revaluation	7/1/2005 \$ 150,000	\$ 2,211,500	\$ 2,002,665	\$ 90,388	\$ -	\$ 208,835
51892	Document Management System	7/1/2015 \$ 50,000	\$ 460,000	\$ 410,590	\$ -	\$ 35,494	\$ 13,916
51912	Tn Hall Improvements	7/1/2005 \$ 125,000	\$ 1,717,349	\$ 1,716,676	\$ -	\$ -	\$ 673
51914	Townwide Roof Replacement	7/1/2008 \$ 62,500	\$ 935,000	\$ 746,626	\$ 29,846	\$ 59,660	\$ 128,714
51915	Clean Renewable Energy In	7/1/2006 \$ 75,000	\$ 1,642,044	\$ 1,540,762	\$ 25,592	\$ 13,630	\$ 87,652
51918	Design Guidelines	7/1/2022 \$ 125,000	\$ 125,000	\$ 100,212	\$ 13,935	\$ -	\$ 24,788
51919	EV Charging Stations	7/1/2023 \$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
<b>Total GenGovt/Public Safety</b>		<b>\$ 3,017,389</b>	<b>\$ 17,402,492</b>	<b>\$ 14,219,649</b>	<b>\$ 845,657</b>	<b>\$ 950,991</b>	<b>\$ 2,231,851</b>
<b>PhyServices Sanitation (31007)</b>							
52828	Main Street Reconstruction	7/1/2021 \$ 1,860,600	\$ 3,390,132	\$ 511	\$ 511	\$ 2,835,610	\$ 554,011
52829	Gateway Corp Park Bicyc Pedst	7/1/2021 \$ 940,700	\$ 1,013,800	\$ 869,348	\$ 868,915	\$ 49,623	\$ 94,830
52830	Bridge Replacement/Rehabil	7/1/2013 \$ 100,000	\$ 5,150,000	\$ 4,672,922	\$ 1,216	\$ 168,013	\$ 309,066
52831	Undergrd Fuel Strg Tank Replac	7/1/2022 \$ 375,000	\$ 375,000	\$ 313,489	\$ 127,197	\$ 27,541	\$ 33,971
52832	Pedestrian Bridge Repair	7/1/2023 \$ 250,000	\$ 250,000	\$ -	\$ -	\$ 14,760	\$ 235,240
52833	Bridge Repair	7/1/2023 \$ 35,000	\$ 35,000	\$ -	\$ -	\$ 29,520	\$ 5,480
52847	Douglas/Sycamore Str Alignment	7/1/2018 \$ 35,000	\$ 235,000	\$ 28,811	\$ -	\$ -	\$ 206,189
52848	Main Street Sidewalks Phase 3	9/12/2018 \$ 75,000	\$ 1,570,000	\$ 679,782	\$ 14,000	\$ 9,500	\$ 880,718
52871	Parking/Access Drive Improvmnt	10/31/2016 \$ 200,000	\$ 1,350,000	\$ 1,255,269	\$ 161,619	\$ -	\$ 94,731
52872	Hebron Avenue Resurfacing	7/1/2017 \$ 1,250,000	\$ 1,276,806	\$ 1,134,807	\$ -	\$ -	\$ 141,999
52879	Sidewalk Construction Townwide ()	7/1/2022 \$ 494,045	\$ 494,045	\$ 424,734	\$ 824	\$ -	\$ 69,311
52882	Sidewalk Repair and Maintenc	7/1/2019 \$ 175,000	\$ 1,100,000	\$ 1,082,739	\$ 292,908	\$ 396	\$ 16,865
52883	Townwide Drainage Solutions	7/1/2019 \$ 100,000	\$ 400,000	\$ 213,082	\$ -	\$ 8,833	\$ 178,085

**TOWN OF GLASTONBURY  
CAPITAL PROJECTS FUND  
FY 2024 THROUGH APRIL 30, 2024**

Description	Original Budget Date	Original Budget	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2024 THRU April	2024 ENCUMB	AVAILABLE BALANCE
52884 Town Center Streetscape Improv	7/1/2020	\$ 200,000	\$ 206,186	\$ -	\$ -	\$ -	\$ 206,186
52886 Old Maids Lane-Public Water	7/1/2018	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
52939 Bell Street Sidewalks	7/1/2022	\$ 900,000	\$ 900,000	\$ 227,090	\$ 226,150	\$ 548,980	\$ 123,930
52946 Road Overlay ( )	7/1/2021	\$ 1,600,000	\$ 1,261,381	\$ 1,261,381	\$ -	\$ -	\$ -
52946 Road Overlay ( )	7/1/2022	\$ 1,800,000	\$ 2,148,258	\$ 2,148,258	\$ 219,906	\$ -	\$ (0)
52946 Road Overlay ( )	7/1/2023	\$ 2,000,000	\$ 2,000,000	\$ 1,710,125	\$ 1,710,125	\$ 56,865	\$ 233,010
52949 Gen Bicycle/pedestrian Imprvmt	7/1/2020	\$ 75,000	\$ 199,262	\$ 108,421	\$ -	\$ -	\$ 90,841
52951 Heavy Equipment	7/1/2018	\$ 70,000	\$ 1,354,021	\$ 682,028	\$ -	\$ 630,229	\$ 41,764
52951 Heavy Equipment ( ) - Fire Extraction Tool	7/1/2023	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
52952 Traffic Signal Upgrades	7/1/2023	\$ 100,000	\$ 100,000	\$ 7,620	\$ 7,620	\$ 30,480	\$ 61,900
52958 Glaslonbury Blvd Paving	7/1/2019	\$ 1,800,000	\$ 2,200,000	\$ 1,987,777	\$ -	\$ -	\$ 212,223
52959 Traffic Calming	7/1/2019	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
52960 Renovation andSite Restoration	7/1/2008	\$ 150,000	\$ 1,663,189	\$ 1,577,408	\$ -	\$ 4,920	\$ 80,861
52960 Renovation andSite Restoration (Slocumb Dam)	7/1/2019	\$ 50,000	\$ 275,000	\$ 232,901	\$ -	\$ -	\$ 42,099
52963 Hebron Ave/House St Improvemen	2/2/2016	\$ 275,000	\$ 1,975,000	\$ 1,613,516	\$ -	\$ -	\$ 361,484
52964 Public Water Service - Uranium	6/30/2020	\$ 50,000	\$ 50,000	\$ 32,805	\$ -	\$ 2,195	\$ 15,000
52965 Mill St Bridge Replacement	7/1/2020	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
<b>Total PhyServices Sanitation</b>		<b>\$ 15,515,345</b>	<b>\$ 31,577,079</b>	<b>\$ 22,264,821</b>	<b>\$ 3,630,992</b>	<b>\$ 4,417,464</b>	<b>\$ 4,894,794</b>
<b>Culture/Parks &amp; Recreation (31008)</b>							
53825 Addison Park Renovations	7/1/2020	\$ 225,000	\$ 550,000	\$ 113,177	\$ 1,833	\$ 208,481	\$ 228,342
53832 Aquatics Facility	7/1/2016	\$ 75,000	\$ 125,000	\$ 112,896	\$ -	\$ -	\$ 12,104
53837 Minnechaug Golf Improvements	7/1/2016	\$ 137,500	\$ 937,500	\$ 417,373	\$ 8,914	\$ 52,060	\$ 468,067
53838 Library Exterior Renovations	7/1/2018	\$ 90,000	\$ 94,624	\$ -	\$ -	\$ -	\$ 94,624
53839 Multi-Use Trail	7/1/2017	\$ 850,000	\$ 1,228,000	\$ 1,110,804	\$ -	\$ 1,353	\$ 115,843
53841 Splash Pad	7/1/2020	\$ 500,000	\$ 550,013	\$ 549,073	\$ -	\$ -	\$ 940
53842 PICKLEBALL COURTS	7/1/2021	\$ 80,000	\$ 140,000	\$ 132,125	\$ 24,138	\$ 377	\$ 7,498
53843 Riverfront Park and Boathouse	7/1/2021	\$ 90,000	\$ 169,000	\$ 137,227	\$ -	\$ -	\$ 31,773
53844 GHS Synthetic Turf Field	7/1/2023	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
53856 Parks Facility Renov/Expansion	7/1/2013	\$ 367,500	\$ 1,038,500	\$ 1,039,150	\$ -	\$ -	\$ (650)
53857 Riverfront Park Extension	8/6/2003	\$ 367,500	\$ 803,973	\$ 777,023	\$ -	\$ -	\$ 26,950
53860 Library Upgrade/Redesign	7/1/2016	\$ 100,000	\$ 332,000	\$ 253,417	\$ 5,856	\$ -	\$ 78,583
53873 Grange Pool	3/27/2019	\$ 350,000	\$ 589,572	\$ 344,572	\$ -	\$ 500	\$ 244,500
53874 Tree Management	7/1/2019	\$ 1,250,000	\$ 728,205	\$ 699,889	\$ 106,164	\$ 12,126	\$ 16,190
53875 Cider Mill	7/1/2008	\$ 80,000	\$ 80,000	\$ 80,803	\$ 383	\$ -	\$ (803)
53876 Center Green Renovations	7/1/2022	\$ 100,000	\$ 135,000	\$ 1,788	\$ 1,788	\$ -	\$ 133,212
53878 Town Property Conversion	7/1/2022	\$ 40,000	\$ 40,000	\$ 8,733	\$ 753	\$ 4,517	\$ 26,750
53879 AGE FRIENDLY COMMUNITY	7/1/2023	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
53920 Open Space Access	7/1/2006	\$ 50,000	\$ 540,000	\$ 413,481	\$ 3,594	\$ 25,320	\$ 101,199

**TOWN OF GLASTONBURY  
CAPITAL PROJECTS FUND  
FY 2024 THROUGH APRIL 30, 2024**

Description	Original Budget Date	Original Budget	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2024 THRU April	2024 ENCUMB	AVAILABLE BALANCE
53921 Winter Hill	7/1/2011	\$ 100,000	\$ 510,000	\$ 343,625	\$ 7,335	\$ 1,438	\$ 164,937
<b>Total Culture/Parks &amp; Recreation</b>		<b>\$ 5,402,500</b>	<b>\$ 9,141,387</b>	<b>\$ 6,535,155</b>	<b>\$ 160,757</b>	<b>\$ 306,172</b>	<b>\$ 2,300,059</b>
<b>Education (31009)</b>							
55836 HVAC/Boilers (CAP RES-GID WEL)	7/8/2015	\$ 64,178	\$ 1,414,178	\$ 1,413,140	\$ 2,200	\$ 317	\$ 721
55839 Energy Audit--All Schools	7/1/2013	\$ 112,500	\$ 241,492	\$ 241,491	\$ -	\$ -	\$ 1
55847 GHS Fieldhouse	7/7/2015	\$ 35,000	\$ 2,613,004	\$ 2,607,607	\$ 10,000	\$ -	\$ 5,397
55860 GHS Kitchen Upgrades	7/5/2016	\$ 50,000	\$ 1,649,689	\$ 1,649,688	\$ -	\$ -	\$ 1
55863 GHS Parking and Access Drives	7/1/2018	\$ 365,000	\$ 365,000	\$ 365,616	\$ -	\$ -	\$ (616)
55868 Smith Middle School Gym Floor	7/1/2014	\$ 300,000	\$ 621,664	\$ 621,343	\$ -	\$ -	\$ 321
55870 School Roofs	7/1/2018	\$ 50,000	\$ 50,000	\$ 14,788	\$ -	\$ -	\$ 35,212
55871 Multi-School Locker Replacemnt	7/1/2021	\$ 460,000	\$ 239,319	\$ 235,802	\$ -	\$ -	\$ 3,517
55872 Gideon Welles Design-HVAC	7/1/2021	\$ 50,000	\$ 550,000	\$ 59,966	\$ 35,092	\$ 19,808	\$ 470,226
55874 Nautuc School Open Space Reno	7/1/2022	\$ 3,200,000	\$ 3,200,000	\$ 3,183,885	\$ 3,072,309	\$ 15,300	\$ 815
55875 Gideon Welles Boiler	5/19/2023	\$ 80,000	\$ 880,000	\$ 815,778	\$ 815,778	\$ 50,660	\$ 13,562
55877 Nautuc School Boiler	7/1/2023	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
55878 GWS Air Handling & Exhaust	7/1/2023	\$ 500,000	\$ 500,000	\$ 66,800	\$ 66,800	\$ 422,784	\$ 10,416
55879 HVAC & Air Quality Improvements	12/5/2024	\$ 1,190,000	\$ 1,190,000	\$ -	\$ -	\$ -	\$ 1,190,000
<b>Total Education</b>		<b>\$ 6,506,678</b>	<b>\$ 13,564,346</b>	<b>\$ 11,275,904</b>	<b>\$ 4,002,179</b>	<b>\$ 508,868</b>	<b>\$ 1,779,574</b>
<b>TOTAL 301 - CAPITAL RESERVE PROJECTS</b>		<b>\$ 30,441,912</b>	<b>\$ 71,685,304</b>	<b>\$ 54,295,530</b>	<b>\$ 8,639,585</b>	<b>\$ 6,183,495</b>	<b>\$ 11,206,279</b>
<b>FUND 302 - SEWER SINKING PROJECTS</b>							
<b>PhySer Sewer Sinking (32007)</b>							
52887 Eastbury Pump Statn Generator	7/1/2021	\$ 75,000	\$ 75,000	\$ 20,269	\$ -	\$ 27,950	\$ 26,781
52888 WPC Emergency Power	2/9/2018	\$ 202,500	\$ 202,500	\$ 154,104	\$ -	\$ -	\$ 48,396
52889 WPC Energy Conservation Prog	3/24/2017	\$ 315,000	\$ 315,000	\$ 92,247	\$ -	\$ 12,021	\$ 210,731
52893 Cider Mill Pump Station	7/1/2016	\$ 50,000	\$ 1,791,000	\$ 1,670,692	\$ -	\$ -	\$ 120,308
52937 Sewer System Force Main Evalua	7/2/2021	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
52938 WPC Roofs	5/19/2022	\$ 290,000	\$ 520,000	\$ 392,190	\$ 61,818	\$ 3,200	\$ 124,610
52953 Parker Terrace Stn Force Main	7/1/2022	\$ 75,000	\$ 90,000	\$ 81,900	\$ 61,425	\$ -	\$ 8,100
<b>TOTAL 302 - SEWER SINKING PROJECTS</b>		<b>\$ 1,157,500</b>	<b>\$ 3,143,500</b>	<b>\$ 2,411,403</b>	<b>\$ 123,243</b>	<b>\$ 43,171</b>	<b>\$ 688,926</b>
<b>FUND 303 - LAND ACQUISITION</b>							
<b>Land / Open Space (33157)</b>							
78830 Larid 2017	11/29/2017	\$ 3,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -
78831 Land 2020	6/4/2021	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 0
78832 Land 2022	1/31/2023	\$ 3,000,000	\$ 3,000,000	\$ 908,270	\$ -	\$ -	\$ 2,091,730
<b>TOTAL 303 - LAND ACQUISITION</b>		<b>\$ 9,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 7,908,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,091,730</b>

**TOWN OF GLASTONBURY  
CAPITAL PROJECTS FUND  
FY 2024 THROUGH APRIL 30, 2024**

Description	Original Budget Date	Original Budget	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2024 THRU April	2024 ENCUMB	AVAILABLE BALANCE
<b>FUND 304 - TOWN AID</b>							
<b>PhySer Conn Grant (33207)</b>							
52942 Town Aid Improved Rds ()	7/1/2021	\$ 448,780	\$ 558,773	\$ 558,773	\$ -	\$ -	\$ -
52942 Town Aid Improved Rds ()	7/1/2022	\$ 448,780	\$ 756,893	\$ 567,383	\$ 5,503	\$ 20,656	\$ 168,854
52942 Town Aid Improved Rds ()	7/1/2023	\$ 225,338	\$ 225,338	\$ 92,680	\$ 92,680	\$ 4,660	\$ 127,998
52943 Town Aid Unimproved Rds ()	7/1/2021	\$ 12,437	\$ 10,778	\$ 10,778	\$ -	\$ -	\$ (1)
52943 Town Aid Unimproved Rds ()	7/1/2022	\$ 12,437	\$ 26,973	\$ 16,735	\$ 5,840	\$ -	\$ 10,238
52943 Town Aid Unimproved Rds ()	7/1/2023	\$ 6,219	\$ 6,219	\$ -	\$ -	\$ -	\$ 6,219
<b>TOTAL 304 - TOWN AID</b>		<b>\$ 1,153,991</b>	<b>\$ 1,584,974</b>	<b>\$ 1,246,349</b>	<b>\$ 104,022</b>	<b>\$ 25,317</b>	<b>\$ 313,308</b>
<b>FUND 314 - RIVERFRONT PARK</b>							
<b>Riverfront Park - Phase I (34560)</b>							
66805 Administrative	6/2/2006	\$ 153,000	\$ 147,738	\$ 147,737	\$ -	\$ -	\$ 1
66810 Engineering	6/2/2006	\$ 140,000	\$ 121,418	\$ 121,417	\$ -	\$ -	\$ 1
66824 Machinery & Equipment	6/2/2006	\$ 125,000	\$ 196,373	\$ 196,373	\$ -	\$ -	\$ 0
66825 Construction	6/2/2006	\$ 3,555,000	\$ 3,784,471	\$ 3,784,470	\$ -	\$ -	\$ 1
<b>Total Riverfront Park - Phase I</b>		<b>\$ 3,973,000</b>	<b>\$ 4,250,000</b>	<b>\$ 4,249,998</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2</b>
<b>RIVERFRONT PARK - PHASE II (34561)</b>							
66805 Administrative	12/17/2012	\$ 350,000	\$ 18,000	\$ 17,962	\$ -	\$ -	\$ 38
66810 Engineering	12/17/2012	\$ 700,000	\$ 863,500	\$ 844,120	\$ -	\$ -	\$ 19,380
66825 Construction	12/17/2012	\$ 10,950,000	\$ 14,680,000	\$ 14,712,305	\$ -	\$ -	\$ (32,305)
66829 Contngency	12/17/2012	\$ 50,000	\$ 48,500	\$ 30,833	\$ -	\$ -	\$ 17,668
<b>Total RIVERFRONT PARK - PHASE II</b>		<b>\$ 12,050,000</b>	<b>\$ 15,610,000</b>	<b>\$ 15,605,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,780</b>
<b>TOTAL 314 - RIVERFRONT PARK</b>		<b>\$ 16,023,000</b>	<b>\$ 19,860,000</b>	<b>\$ 19,855,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,782</b>
<b>FUND 316 - GATEWAY PROJECT</b>							
<b>Gateway Corporate Park (35357)</b>							
52845 Gateway Corp. Park	5/14/2002	\$ 104,051	\$ 888,541	\$ 869,410	\$ -	\$ -	\$ 19,131
<b>TOTAL 316 - GATEWAY PROJECT</b>		<b>\$ 104,051</b>	<b>\$ 888,541</b>	<b>\$ 869,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,131</b>
<b>FUND 318 - LIBRARY RENOVATION</b>							
<b>Welles Turner Library Renov (34509)</b>							
66805 Administrative	6/30/2019	\$ 50,000	\$ 150,515	\$ 149,889	\$ 6,196	\$ -	\$ 626
66810 Engineering	6/30/2019	\$ 500,000	\$ 500,000	\$ 486,802	\$ 9,180	\$ 386	\$ 12,812
66824 Machinery & Equipment	8/31/2021	\$ 550,000	\$ 701,000	\$ 677,948	\$ 66,700	\$ -	\$ 23,052
66825 Construction	11/23/2020	\$ 5,000,000	\$ 5,000,000	\$ 4,716,678	\$ 72,226	\$ 43,385	\$ 239,937
66829 Contngency	6/30/2019	\$ 239,000	\$ 159,000	\$ -	\$ -	\$ -	\$ 159,000
<b>TOTAL 318 - LIBRARY RENOVATION</b>		<b>\$ 6,339,000</b>	<b>\$ 6,510,515</b>	<b>\$ 6,031,318</b>	<b>\$ 154,301</b>	<b>\$ 43,772</b>	<b>\$ 435,425</b>



**TOWN OF GLASTONBURY  
CAPITAL PROJECTS FUND  
FY 2024 THROUGH APRIL 30, 2024**

Description	Original Budget Date	Original Budget	REVISED BUDGET	EXPENDITURES INCEPTION TO DATE	FY2024 THRU April	2024 ENCUMB	AVAILABLE BALANCE
<b>FUND 319 - BULKY WASTE CLOSURE FUND</b>							
<b>BULKY WASTE CLOSURE FUND (34519)</b>							
66829 Contingency	7/1/2021	\$ 160,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
<b>TOTAL 319 - BULKY WASTE CLOSURE FUND</b>		<b>\$ 160,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>
<b>FUND 320 - AMERICAN RESCUE PLAN ACT</b>							
<b>AMERICAN RESCUE PLAN ACT FUND (34520)</b>							
42555 Other Expenditures (WTM LIBRARY)	9/16/2021	\$ 18,444	\$ 18,444	\$ 18,444	\$ -	\$ -	\$ -
43670 Programs	1/27/2023	\$ 155,000	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -
43671 Farm Assistance Program	10/24/2023	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
44730 Machinery & Equipment ()	5/13/2022	\$ 14,500	\$ 14,500	\$ -	\$ -	\$ -	\$ 14,500
44740 Improvements (Land&Bldg.) ()	5/13/2022	\$ 34,000	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000
44740 Improvements (Land&Bldg.) ()	5/13/2022	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
51829 Williams Memorial	9/1/2022	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 17,375	\$ 1,232,625
51833 Disaster Prep/Recovery Resourc	7/1/2022	\$ 200,000	\$ 200,000	\$ 154,684	\$ 98,731	\$ 25,960	\$ 19,356
51835 Fire Co Renovations/Code Compl	7/1/2022	\$ 475,000	\$ 475,000	\$ 475,000	\$ 365,518	\$ -	\$ -
51838 Animal Control Shelter	7/1/2022	\$ 950,000	\$ 950,000	\$ 23,956	\$ -	\$ -	\$ 926,044
51839 Fire_Rescue Pumpers	7/1/2022	\$ 1,600,000	\$ 1,600,000	\$ 726,133	\$ 726,133	\$ 871,867	\$ 2,000
51873 Land Acquisition	3/17/2023	\$ 200,000	\$ 3,150,000	\$ 2,775,521	\$ 2,575,521	\$ -	\$ 374,479
51915 Clean Renewable Energy In	7/1/2022	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
52952 Traffic Signal Upgrades	7/1/2022	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
53842 PICKLEBALL COURTS	7/1/2022	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -
53843 Rivefront Park and Boathouse	7/1/2022	\$ 150,000	\$ 150,000	\$ 9,600	\$ -	\$ -	\$ 140,400
53873 Grarge Pool	7/1/2022	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
53877 Rivefront Comm. Ctr Upgrades	7/1/2022	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
53879 AGE FRIENDLY COMMUNITY	7/1/2022	\$ 150,000	\$ 150,000	\$ 85,531	\$ 85,531	\$ 2,945	\$ 61,524
<b>TOTAL 320 - AMERICAN RESCUE PLAN ACT</b>		<b>\$ 6,286,944</b>	<b>\$ 9,196,944</b>	<b>\$ 4,543,869</b>	<b>\$ 3,851,434</b>	<b>\$ 918,147</b>	<b>\$ 3,734,928</b>
<b>GRAND TOTAL</b>		<b>\$ 70,666,398</b>	<b>\$ 122,999,778</b>	<b>\$ 97,161,369</b>	<b>\$ 12,872,586</b>	<b>\$ 7,213,902</b>	<b>\$ 18,624,506</b>

**UPDATED 5 YEAR PLAN as of 4.5.2024**  
**FY 2024/2025 Capital Improvement Program (CIP) - Capital Reserve Fund - Pro Forma**

Capital Projects	2023/2024	2024/2025 Town Council Adopted		2025/2026	2026/2027	2027/2028	Future 2028/2029	Total (FY'25-'29)	Future Larger Scale Projects
	ADOPTED	Capital Reserve (Fund 301)	Capital Reserve (Fund 301)						
<b>General Government</b>									
Property Revaluation	\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -
Town Hall / Academy – Renovations & Security Improvements	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 300,000	\$ -
Energy Efficiency - Sustainability	\$ 80,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	\$ -
System-Wide Municipal Roof Replacements	\$ 80,000	\$ 57,000		\$ 100,000	\$ 100,000	\$ 75,000	\$ -	\$ 332,000	\$ -
Electrical Vehicle Installations	\$ 215,000	\$ -		\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ -
Planning & Zoning Updates	\$ -	\$ 75,000		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 225,000	\$ -
Buidling-Fire-Health Office Renovation	\$ -	\$ 175,900		\$ -	\$ -	\$ -	\$ -	\$ 175,900	\$ -
Nye Road Parking Facility	\$ -	\$ 795,000		\$ -	\$ -	\$ -	\$ -	\$ 795,000	\$ -
Williams Memorial Upgrade - Renamed to "Williams Memorial & Academy Building Improvements"	\$ -		\$ 500,000					\$ 500,000	
Land Acquisition	\$ 100,000	\$ -		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -
<b>Subtotal General Government</b>	<b>\$ 650,000</b>	<b>\$ 1,327,900</b>	<b>\$ 500,000</b>	<b>\$ 665,000</b>	<b>\$ 450,000</b>	<b>\$ 350,000</b>	<b>\$ 150,000</b>	<b>\$ 3,442,900</b>	<b>\$ -</b>
<b>Public Safety</b>									
Public Safety Communications	\$ 380,000	\$ 650,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 850,000	\$ -
Fire Apparatus – Engine Tanker 42	\$ -	\$ -		\$ 570,000	\$ 855,000	\$ -	\$ -	\$ 1,425,000	\$ -
Fire Apparatus - Engine Tanker 37	\$ -	\$ -		\$ 570,000	\$ 855,000	\$ -	\$ -	\$ 1,425,000	\$ -
Fire Apparatus – Ladder Truck	\$ -	\$ -		\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 2,900,000	\$ -
Fire Station Façade	\$ -	\$ -		\$ -	\$ -	\$ 655,000	\$ -	\$ 655,000	\$ -
Police Site - Renovations	\$ 75,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extrication Tool Replacement	\$ 100,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Control Shelter	\$ -	\$ 896,524	\$ (950,000)	\$ -	\$ -	\$ -	\$ -	\$ (53,476)	\$ -
Training Facility Upgrade	\$ 350,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Public Safety</b>	<b>\$ 905,000</b>	<b>\$ 1,546,524</b>	<b>\$ (950,000)</b>	<b>\$ 1,190,000</b>	<b>\$ 1,760,000</b>	<b>\$ 1,705,000</b>	<b>\$ 1,950,000</b>	<b>\$ 7,201,524</b>	<b>\$ -</b>
<b>Physical Services</b>									
Pedestrian Bridge Repair	\$ 250,000	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Road Overlay Program	\$ 2,000,000	\$ 421,497	\$ 1,578,503	\$ 2,200,000	\$ 2,200,000	\$ 2,400,000	\$ 2,400,000	\$ 11,200,000	\$ -
New London Turnpike Roundabout	\$ -	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
General Storm Drainage Improvements	\$ -	\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ -
Heavy Equipment (Highway) <sup>(5)</sup>	\$ 550,000	\$ -	\$ 375,000	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 1,425,000	\$ -
Sidewalk Maintenance	\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,000,000	\$ -
Pavement Restoration -Town & Education Facilities	\$ 100,000	\$ 200,000		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,200,000	\$ -
Traffic Signal Upgrades & Pedestrian Safety Improvements	\$ 100,000	\$ -		\$ 450,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 1,450,000	\$ -
New Sidewalk Construction	\$ 50,000	\$ -		\$ 350,000	\$ 375,000	\$ 375,000	\$ -	\$ 1,100,000	\$ -
Bridge Repair	\$ 35,000	\$ -		\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
Traffic Calming	\$ 50,000	\$ -		\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 150,000	\$ -
General Bicycle/Pedestrian Improvements	\$ 35,000	\$ -		\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 150,000	\$ -
Renovation and Site Restoration	\$ -	\$ -		\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -
Salmon Brook Park Pond Restoration	\$ -	\$ -		\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -
Dug Rd. Improvements	\$ -	\$ -		\$ -	\$ -	\$ 2,700,000	\$ -	\$ 2,700,000	\$ -
<b>Subtotal Physical Services</b>	<b>\$ 3,420,000</b>	<b>\$ 1,346,497</b>	<b>\$ 1,953,503</b>	<b>\$ 4,525,000</b>	<b>\$ 5,980,000</b>	<b>\$ 6,475,000</b>	<b>\$ 3,625,000</b>	<b>\$ 23,905,000</b>	<b>\$ -</b>
<b>Parks &amp; Recreation</b>									
Tree Management	\$ 125,000	\$ 125,000		\$ 125,000	\$ 125,000	\$ 100,000	\$ -	\$ 475,000	\$ -
Addison Park Renovation	\$ 175,000	\$ 382,000		\$ 450,000	\$ 350,000	\$ 100,000	\$ -	\$ 1,282,000	\$ -
Riverfront Park and Boathouse	\$ 50,000	\$ 150,000		\$ 125,000	\$ 500,000	\$ -	\$ -	\$ 775,000	\$ -
Riverfront Community Center Renovations	\$ -	\$ 75,000		\$ 50,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Heavy Equipment/Mower	\$ -	\$ -	\$ 140,000	\$ 225,000	\$ 120,000	\$ 110,000	\$ 140,000	\$ 735,000	\$ -
Playground Equipment	\$ -	\$ -	\$ 51,500	\$ 150,000	\$ 50,000	\$ 150,000	\$ 50,000	\$ 451,500	\$ -
Cider Mill Improvements	\$ -	\$ -		\$ 40,000	\$ 250,000	\$ -	\$ -	\$ 290,000	\$ -
Security Camera Project - Park System Wide	\$ -	\$ -		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 440,000	\$ -
Town Property Conversion: Recreational Purposes	\$ -	\$ -		\$ 100,000	\$ -	\$ 1,000,000	\$ -	\$ 1,100,000	\$ -
Minnechaug Golf Course Improvements	\$ 275,000	\$ -		\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 1,350,000	\$ -
High School Field Improvements (incl. turf field study in FY 2024 adopted)	\$ 50,000	\$ -		\$ 50,000	\$ 150,000	\$ -	\$ -	\$ 200,000	\$ -
Age Friendly Initiatives - Livable Communities	\$ 500,000	\$ -		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -
Grange Pool - ADA Building & Accessibility Upgrades	\$ 200,000	\$ -		\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
Point Road Riverfront Park	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
Aquatics Facility	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000
Academy Gymnasium Air Conditioning Project	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -
Center Green Renovations	\$ 35,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winter Hill	\$ 100,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Parks &amp; Recreation</b>	<b>\$ 1,510,000</b>	<b>\$ 732,000</b>	<b>\$ 191,500</b>	<b>\$ 1,925,000</b>	<b>\$ 2,155,000</b>	<b>\$ 3,520,000</b>	<b>\$ 375,000</b>	<b>\$ 8,898,500</b>	<b>\$ 16,000,000</b>
<b>Human Services</b>									
Building Renovation and Upgrade Project	\$ -	\$ -	\$ 137,500	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ -
<b>Subtotal Human Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,500</b>	<b>\$ -</b>
<b>Refuse / Sanitation</b>									
Bulky Waste Closure Fund	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	\$ 12,750,000
Aggregate Crushing	\$ 50,000	\$ -		\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ -
Roll-Off Truck Replacement	\$ -	\$ -		\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
<b>Subtotal Refuse / Sanitation</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 50,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 635,000</b>	<b>\$ 12,750,000</b>
<b>Education</b>									
Gideon Welles School Roof Replacement** (119,000 SF; design completed in 2021)	\$ -	\$ 2,500,000						\$ 2,500,000	\$ -
Naubuc School New Gymnasium Floor	\$ -	\$ 120,000						\$ 120,000	\$ -
High School New Synthetic Turf Field	\$ -	\$ -						\$ -	\$ -
GHS Design Roof Replacements** (1991 areas) 277,000 SF and Roof Replacement	\$ -	\$ 75,000		\$ 3,000,000	\$ 3,000,000			\$ 6,075,000	\$ -
Hebron Ave Re-Pavement Parking Surfaces - Renamed to "Re-Pavement GHS Phase II & High Street School"	\$ -	\$ 192,500						\$ 192,500	\$ -
Naubuc School Design Roof Replacements** (1990 areas) 59,000 SF and Roof Replacement	\$ -	\$ 75,000			\$ 600,000	\$ 600,000		\$ 1,275,000	\$ -
Refurbish Rubber Gym Floor (GHS - 2026; HO, HE, BB, EA & GW - 2028)	\$ -	\$ -		\$ 200,000	\$ -	\$ 152,000		\$ 352,000	\$ -
High School New Synthetic Turf Field	\$ -	\$ -		TBD				\$ -	\$ -
Naubuc School Design Boiler Replacement & Boiler/Heating Replacement	\$ 50,000	\$ -			\$ 75,000	\$ 950,000	\$ -	\$ 1,025,000	\$ -
GHS & Smith Chiller Replacement	\$ -	\$ -			\$ 560,000	\$ -		\$ 560,000	\$ -
High School Pavement Rehab 9 junior Lot - 2027; Baldwin & Front Lots - 2028)	\$ -	\$ -			\$ 200,000	\$ 200,000		\$ 400,000	\$ -
Naubuc School Replacement Gymnasium Roof Top Ventilation Unit	\$ -	\$ -				\$ 200,000		\$ 200,000	\$ -
Gideon Welles School Replacement Air Handling Units & Roof Top Exhaust*	\$ 500,000	\$ -						\$ -	\$ -
Naubuc School Open Space Classrooms*	\$ 800,000	\$ -						\$ -	\$ -
Chiller Replacement (2)	\$ -	\$ -					\$ 760,000	\$ 760,000	\$ -
<b>Subtotal Education</b>	<b>\$ 1,350,000</b>	<b>\$ 2,962,500</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>	<b>\$ 4,435,000</b>	<b>\$ 2,102,000</b>	<b>\$ 760,000</b>	<b>\$ 13,459,500</b>	<b>\$ -</b>
<i>Notes: *ARPA Funding reallocated from Nye Road and Traffic Signal Upgrades totaling \$824,479 **Roof replacements older than 20 years are eligible for State School Construction Grants</i>									
<b>TOTAL CAPITAL RESERVE FUND (incl. Potential Referenda)</b>	<b>\$ 7,835,000</b>	<b>\$ 7,965,421</b>	<b>\$ 1,832,503</b>	<b>\$ 11,690,000</b>	<b>\$ 14,830,000</b>	<b>\$ 14,502,000</b>	<b>\$ 6,860,000</b>	<b>\$ 57,679,924</b>	<b>\$ 28,750,000</b>
Less Capital Transfer	\$ (5,850,000)	\$ (6,296,368)		\$ (6,453,777)	\$ (6,615,121)	\$ (6,780,499)	\$ (6,949,960)	\$ (33,095,726)	
Less Pending/Approved Grants	\$ (961,350)	\$ (1,339,250)	\$ (1,832,503)	\$ (893,750)	\$ (1,170,000)	\$ (195,000)	\$ -	\$ (6,430,503)	
Less Re-Programming Funds	\$ (261,000)	\$ (329,803)		\$ -	\$ -	\$ -	\$ -	\$ (329,803)	
<b>ADDITIONAL FUNDING NEEDED, "Gap"</b>	<b>\$ 762,650</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 4,342,473</b>	<b>\$ 6,044,879</b>	<b>\$ 7,526,501</b>	<b>\$ (89,960)</b>	<b>\$ 17,823,892</b>	<b>\$ 28,750,000</b>

**5 Year Long Range Plan with Bonding Potential**  
**FY 2024/2025 Capital Improvement Program (CIP) - Capital Reserve Fund - Pro Forma**

Capital Projects	2023/2024 ADOPTED	2024/2025 Town Council Adopted		2025/2026	2026/2027	2027/2028	Future 2028/2029	Total (FY'25-'29)	Future Larger Scale Projects
	Capital Reserve (Fund 301)	Capital Reserve (Fund 301)	ARPA*						
<b>General Government</b>									
Property Revaluation	\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -
Town Hall / Academy – Renovations & Security Improvements	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 300,000	\$ -
Energy Efficiency - Sustainability	\$ 80,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	\$ -
System-Wide Municipal Roof Replacements	\$ 80,000	\$ 57,000		\$ 100,000	\$ 100,000	\$ 75,000	\$ -	\$ 332,000	\$ -
Electrical Vehicle Installations	\$ 215,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Zoning Updates	\$ -	\$ 75,000		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 225,000	\$ -
Building-Fire-Health Office Renovation	\$ -	\$ 175,900		\$ -	\$ -	\$ -	\$ -	\$ 175,900	\$ -
Nye Road Parking Facility	\$ -	\$ 795,000		\$ -	\$ -	\$ -	\$ -	\$ 795,000	\$ -
Williams Memorial Upgrade - Renamed to " <b>Williams Memorial &amp; Academy Building Improvements</b> "	\$ -		\$ 500,000					\$ 500,000	
Land Acquisition	\$ 100,000	\$ -		\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 190,000	\$ -
<b>Subtotal General Government</b>	<b>\$ 650,000</b>	<b>\$ 1,327,900</b>	<b>\$ 500,000</b>	<b>\$ 440,000</b>	<b>\$ 450,000</b>	<b>\$ 350,000</b>	<b>\$ 150,000</b>	<b>\$ 3,217,900</b>	<b>\$ -</b>
<b>Public Safety</b>									
Public Safety Communications	\$ 380,000	\$ 650,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 850,000	\$ -
Fire Apparatus – Engine Tanker 42	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Apparatus - Engine Tanker 37	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Apparatus – Ladder Truck	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station Façade	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 655,000	\$ 655,000	\$ -
Police Site - Renovations	\$ 75,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extrication Tool Replacement	\$ 100,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Control Shelter	\$ -	\$ 896,524	\$ (950,000)	\$ -	\$ -	\$ -	\$ -	\$ (53,476)	\$ -
Training Facility Upgrade	\$ 350,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Public Safety</b>	<b>\$ 905,000</b>	<b>\$ 1,546,524</b>	<b>\$ (950,000)</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 705,000</b>	<b>\$ 1,451,524</b>	<b>\$ -</b>
<b>Physical Services</b>									
Pedestrian Bridge Repair	\$ 250,000	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Road Overlay Program	\$ 2,000,000	\$ 421,497	\$ 1,578,503	\$ 2,100,000	\$ 2,200,000	\$ 2,400,000	\$ 2,400,000	\$ 11,100,000	\$ -
New London Turnpike Roundabout	\$ -	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
General Storm Drainage Improvements	\$ -	\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ -
Heavy Equipment (Highway) <sup>(A)</sup>	\$ 550,000	\$ -	\$ 375,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ 1,425,000	\$ -
Sidewalk Maintenance	\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,000,000	\$ -
Pavement Restoration -Town & Education Facilities	\$ 100,000	\$ 200,000		\$ 200,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 1,075,000	\$ -
Traffic Signal Upgrades & Pedestrian Safety Improvements	\$ 100,000	\$ -		\$ 450,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 1,450,000	\$ -
New Sidewalk Construction	\$ 50,000	\$ -		\$ 150,000	\$ 250,000	\$ 350,000	\$ 350,000	\$ 1,100,000	\$ -
Bridge Repair	\$ 35,000	\$ -		\$ -	\$ 400,000	\$ 1,600,000	\$ -	\$ 2,000,000	\$ -
Traffic Calming	\$ 50,000	\$ -		\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 150,000	\$ -
General Bicycle/Pedestrian Improvements	\$ 35,000	\$ -		\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 150,000	\$ -
Renovation and Site Restoration	\$ -	\$ -		\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -
Salmon Brook Park Pond Restoration	\$ -	\$ -		\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -
Dug Rd. Improvements	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
<b>Subtotal Physical Services</b>	<b>\$ 3,420,000</b>	<b>\$ 1,346,497</b>	<b>\$ 1,953,503</b>	<b>\$ 4,175,000</b>	<b>\$ 4,205,000</b>	<b>\$ 5,675,000</b>	<b>\$ 3,625,000</b>	<b>\$ 20,980,000</b>	<b>\$ 2,700,000</b>
<b>Parks &amp; Recreation</b>									
Tree Management	\$ 125,000	\$ 125,000		\$ 125,000	\$ 125,000	\$ 100,000	\$ -	\$ 475,000	\$ -
Addison Park Renovation	\$ 175,000	\$ 382,000		\$ 300,000	\$ 275,000	\$ 325,000	\$ -	\$ 1,282,000	\$ -
Riverfront Park and Boathouse	\$ 50,000	\$ 150,000		\$ 125,000	\$ 400,000	\$ 100,000	\$ -	\$ 775,000	\$ -
Riverfront Community Center Renovations	\$ -	\$ 75,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Heavy Equipment/Mower	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 120,000	\$ 140,000	\$ 195,000	\$ 735,000	\$ -
Playground Equipment	\$ -	\$ -	\$ 51,500	\$ 125,000	\$ 75,000	\$ 150,000	\$ 50,000	\$ 451,500	\$ -
Cider Mill Improvements	\$ -	\$ -		\$ 40,000	\$ 250,000	\$ -	\$ -	\$ 290,000	\$ -
Security Camera Project - Park System Wide	\$ -	\$ -		\$ 80,000	\$ 110,000	\$ 110,000	\$ 140,000	\$ 440,000	\$ -
Town Property Conversion: Recreational Purposes	\$ -	\$ -		\$ -	\$ 100,000	\$ -	\$ 1,000,000	\$ 1,100,000	\$ -
Minnechaug Golf Course Improvements	\$ 275,000	\$ -		\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 1,350,000	\$ -
High School Field Improvements (incl. turf field study in FY 2024 adopted)	\$ 50,000	\$ -		\$ 50,000	\$ 150,000	\$ -	\$ -	\$ 200,000	\$ -
Age Friendly Initiatives - Livable Communities	\$ 500,000	\$ -		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -
Grange Pool - ADA Building & Accessibility Upgrades	\$ 200,000	\$ -		\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 1,500,000	\$ -
Point Road Riverfront Park	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
Aquatics Facility	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000
Academy Gymnasium Air Conditioning Project	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -
Center Green Renovations	\$ 35,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winter Hill	\$ 100,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Parks &amp; Recreation</b>	<b>\$ 1,510,000</b>	<b>\$ 732,000</b>	<b>\$ 191,500</b>	<b>\$ 1,535,000</b>	<b>\$ 2,105,000</b>	<b>\$ 2,125,000</b>	<b>\$ 2,210,000</b>	<b>\$ 8,898,500</b>	<b>\$ 16,000,000</b>
<b>Human Services</b>									
Building Renovation and Upgrade Project	\$ -	\$ -	\$ 137,500	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ -
<b>Subtotal Human Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,500</b>	<b>\$ -</b>
<b>Refuse / Sanitation</b>									
Bulky Waste Closure Fund	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 12,750,000
Aggregate Crushing	\$ 50,000	\$ -		\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ -
Roll-Off Truck Replacement	\$ -	\$ -		\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
<b>Subtotal Refuse / Sanitation</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 50,000</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>	<b>\$ 685,000</b>	<b>\$ 12,750,000</b>
<b>Education</b>									
Gideon Welles School Roof Replacement** (119,000 SF; design completed in 2021)	\$ -	\$ 2,500,000						\$ 2,500,000	\$ -
Naubuc School New Gymnasium Floor	\$ -	\$ 120,000						\$ 120,000	\$ -
High School New Synthetic Turf Field	\$ -	\$ -						\$ -	\$ -
GHS Design Roof Replacements** (1991 areas) 277,000 SF and Roof Replacement	\$ -	\$ 75,000		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Hebron Ave Re-Pavement Parking Surfaces - Renamed to " <b>Re-Pavement GHS Phase II &amp; High Street School</b> "	\$ -	\$ 192,500						\$ 192,500	\$ -
Naubuc School Design Roof Replacements** (1990 areas) 59,000 SF and Roof Replacement	\$ -	\$ 75,000						\$ 75,000	\$ -
Refurbish Rubber Gym Floor (GHS - 2026; HO, HE, BB, EA & GW - 2028)	\$ -	\$ -		\$ 200,000	\$ -	\$ 152,000	\$ -	\$ 352,000	\$ -
High School New Synthetic Turf Field	\$ -	\$ -		TBD				\$ -	\$ -
Naubuc School Design Boiler Replacement & Boiler/Heating Replacement	\$ 50,000	\$ -			\$ 75,000	\$ 355,000	\$ 595,000	\$ 1,025,000	\$ -
GHS & Smith Chiller Replacement	\$ -	\$ -			\$ 560,000	\$ -	\$ -	\$ 560,000	\$ -
High School Pavement Rehab 9 Junior Lot - 2027; Baldwin & Front Lots - 2028)	\$ -	\$ -			\$ 200,000	\$ 200,000	\$ -	\$ 400,000	\$ -
Naubuc School Replacement Gymnasium Roof Top Ventilation Unit	\$ -	\$ -				\$ 200,000	\$ -	\$ 200,000	\$ -
Gideon Welles School Replacement Air Handling Units & Roof Top Exhaust*	\$ 500,000	\$ -						\$ -	\$ -
Naubuc School Open Space Classrooms*	\$ 800,000	\$ -						\$ -	\$ -
Chiller Replacement (2)	\$ -	\$ -					\$ 760,000	\$ 760,000	\$ -
<b>Subtotal Education</b>	<b>\$ 1,350,000</b>	<b>\$ 2,962,500</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 835,000</b>	<b>\$ 907,000</b>	<b>\$ 1,355,000</b>	<b>\$ 6,259,500</b>	<b>\$ -</b>
<small>Notes: *ARPA Funding reallocated from Nye Road and Traffic Signal Upgrades totaling \$824,479 **Roof replacements older than 20 years are eligible for State School Construction Grants</small>									
<b>TOTAL CAPITAL RESERVE FUND (incl. Potential Referenda)</b>	<b>\$ 7,835,000</b>	<b>\$ 7,965,421</b>	<b>\$ 1,832,503</b>	<b>\$ 6,585,000</b>	<b>\$ 7,695,000</b>	<b>\$ 9,457,000</b>	<b>\$ 8,095,000</b>	<b>\$ 41,629,924</b>	<b>\$ 31,450,000</b>
Less Capital Transfer	\$ (5,850,000)	\$ (6,296,368)		\$ (6,453,777)	\$ (6,615,122)	\$ (6,780,500)	\$ (6,950,012)	\$ (33,095,779)	
Less Pending/Approved Grants	\$ (961,350)	\$ (1,339,250)	\$ (1,832,503)	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ (4,171,753)	
Less Re-Programming Funds	\$ (261,000)	\$ (329,803)		\$ -	\$ -	\$ -	\$ -	\$ (329,803)	
<b>ADDITIONAL FUNDING NEEDED, "Gap"</b>	<b>\$ 762,650</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 131,223</b>	<b>\$ 1,079,878</b>	<b>\$ 1,676,500</b>	<b>\$ 1,144,988</b>	<b>\$ 4,032,589</b>	<b>\$ 31,450,000</b>
<b>ANTICIPATED PROJECTED DEBT SERVICE SAVINGS</b>				<b>\$ (131,245)</b>	<b>\$ (1,068,943)</b>	<b>\$ (1,684,134)</b>	<b>\$ (1,200,048)</b>	<b>\$ (4,084,370)</b>	

**TOWN OF GLASTONBURY**

**MEMORANDUM**

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

**FINANCIAL ADMINISTRATION**

TO: Board of Finance  
Jonathan Luiz, Town Manager

FROM: Keri Rowley, Director of Finance & Administrative Services *KJR*

DATE: May 7, 2024

SUBJECT: Self Insurance Reserve Update April 2024

---

The attached report summarizes the Self Insurance Reserve fund through April 2024. The total reserve is \$13,723,666 allocated \$4,606,218 and \$9,117,447 between Town and Board of Education, respectively. As of April the fund is experiencing a \$1,262,760 loss for the fiscal year.

There are 17 large loss claims which are defined as any claims that exceed \$50,000. BOE has 13 while the Town has 4 large loss claims. There are 7, 5 for BOE and 2 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.

cc: Dr. Alan Bookman, Superintendent  
Karen Bonfiglio, Business Manager

**SELF INSURANCE RESERVE FUND**

YTD Balances As of April 30, 2024

	Town	Education	Total
<b>Contributions</b>			
Employer	\$2,978,330	\$11,237,754	\$14,216,085
Employee	1,032,982	3,208,385	4,241,367
Stop Loss Reimbursement	38,549	391,638	430,186
<b>Total Revenues</b>	<b>\$4,049,861</b>	<b>\$14,837,777</b>	<b>\$18,887,638</b>
<b>Expenditures</b>			
<b>Anthem</b>			
ASO Fees	\$101,223	\$397,014	\$498,237
Claims	3,926,360	13,789,445	17,715,804
	\$4,027,583	\$14,186,459	\$18,214,042
<b>Delta Dental</b>			
ASO Fees	\$15,221	-	\$15,221
Claims	161,089	-	161,089
	\$176,310	-	\$176,310
Bank Fees/PCORI Fee	\$0	\$0	\$0
CT Prime	402,254	1,267,792	\$1,670,047
OneDigital Consultant Fees	18,000	72,000	90,000
	\$420,254	\$1,339,792	\$1,760,047
<b>Total Expenditures</b>	<b>\$4,624,147</b>	<b>\$15,526,251</b>	<b>\$20,150,398</b>
Current Year Revenues Less Expenses	(\$574,286)	(\$688,474)	(\$1,262,760)
Reserve July 1, 2023	\$5,180,504	\$9,805,921	\$14,986,425
Reserve at end of month	\$4,606,218	\$9,117,447	\$13,723,666

	Town		BOE		Total
Reserve at end of month	\$ 4,606,218	\$	9,117,447	\$	13,723,666
Recommended Minimum Reserve <sup>A</sup>	\$ 1,137,582	\$	3,967,498	\$	5,105,080
Variance Over/(Under) Reserved	\$ 3,468,636	\$	5,149,949	\$	8,618,586

A. As of March 2024. The next update will be provided in August 2024.

**TOWN OF GLASTONBURY  
BUDGET TRANSFERS AND AMENDMENTS**

FUND	GENERAL FUND
SOURCE OF FUNDS	General Fund
ACTION REQUIRED	TOWN MANAGER, BOARD OF FINANCE

**REASON FOR TRANSFER**

Glastonbury Senior Center was awarded a \$91,967 grant to fund facilities improvements including: a fitness center, lobby improvements and café improvements. The grant monies are received on a reimbursable basis requiring funding be expended before receipts of grant monies. The proposed transfer funds the capital project account with the Capital Reserve Fund to be fully reimbursed by grant monies for no net cost

Transfer From	ACCOUNT CODE	AMOUNT
Capital Reserve – Unassigned Fund Balance	50100-09241	\$91,967

INCREASE APPROPRIATION:	ACCOUNT CODE	AMOUNT
Capital Projects – ARPA Senior Center Facilities Improvements	To Be Created	\$91,967

Date <u>5/9/24</u>	Town Manager 
Date	Board of Finance
Date	Town Council

TOWN OF GLASTONBURY  
BUDGET TRANSFERS AND AMENDMENTS

FUND	GENERAL FUND
SOURCE OF FUNDS	General Fund
ACTION REQUIRED	TOWN MANAGER, BOARD OF FINANCE

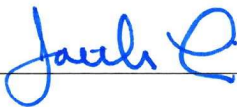
REASON FOR TRANSFER

To transfer funds to employee related insurance to cover the FY 2024 budget reduction that was adopted assuming that there would be cost savings by moving to the Medicare Advantage Plan. Town remains on the Anthem supplemental plan and therefore funds need to be transferred to cover costs of this plan.

Transfer From	ACCOUNT CODE	AMOUNT
Insurance - Pension	01535-43634	\$47,000

INCREASE APPROPRIATION:	ACCOUNT CODE	AMOUNT
Insurance – Employee Related Insurance	01535-43633	\$47,000

Date 5/10/24  
Date \_\_\_\_\_

Town Manager   
Board of Finance \_\_\_\_\_

MEMORANDUM

BOF 5/15/24  
Item # 15



TO: Jonathan Luiz, Town Manager  
FROM: Bridget Boucher, Revenue Collector  
DATE: May 1, 2024  
SUBJECT: Suspense List - \$268,116.09

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.

Regards,

Bridget Boucher  
Revenue Collector

ACTION TAKEN BY BOARD OF FINANCE AND TOWN COUNCIL

To: Bridget Boucher, 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 1, 2024

**SUSPENSE LIST RECAP**

---

OCTOBER 1, 2021	PERSONAL PROPERTY 51 Accounts	\$60,564.06
OCTOBER 1, 2021	MOTOR VEHICLE 481 Accounts	\$156,019.25
OCTOBER 1, 2021	SUPPLEMENTAL MV 149 Accounts	\$43,857.98
PRIOR YRS 2018, 2019, 2020	MV & SMV 25 Accounts	\$7,674.80
	706 = TOTAL	\$268,116.09

Post Suspense Report

TOWN OF GLASTONBURY

Date: 05/01/2024

Time: 09:07:14

Page: 1

Condition (s): Year: 2022, Type: 02 - PP, 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
2021-02-0400010	8X8	40	UNCOLLECTIBLE	05/01/2024	93.25			
2021-02-0400019	A TO Z QUALITY CARPENTRY LLC	40	UNCOLLECTIBLE	05/01/2024	111.90			
2021-02-0400119	APEX INDUSTRIAL SERVICES LLC	40	UNCOLLECTIBLE	05/01/2024	559.50			
2021-02-0400126	ARAM A KAZ COMPANY	40	UNCOLLECTIBLE	05/01/2024	46.63			
2021-02-0400169	AZORIAN LLC	40	UNCOLLECTIBLE	05/01/2024	746.00			
2021-02-0400297	CANNATA CHRISTOPHER M	40	UNCOLLECTIBLE	05/01/2024	2,797.50			
2021-02-0400377	CHRISTINE INNES MASSAGE THERAPY	40	UNCOLLECTIBLE	05/01/2024	559.50			
2021-02-0400459	CONNELLY JO-ANN	40	UNCOLLECTIBLE	05/01/2024	160.02			
2021-02-0400521	CUR MEDIA LLC	40	UNCOLLECTIBLE	05/01/2024	466.26			
2021-02-0400627	EBG PROPERTIES LLC+	40	UNCOLLECTIBLE	05/01/2024	403.40			
2021-02-0400631	EDIBLE ARRANGEMENTS LLC	40	UNCOLLECTIBLE	05/01/2024	345.40			
2021-02-0400673	EVENT CONNOISSEUR LLC	40	UNCOLLECTIBLE	05/01/2024	746.00			
2021-02-0400676	EVOLVED NUTRITION A HEALTHY HANGOUT LLC	40	UNCOLLECTIBLE	05/01/2024	67.28			
2021-02-0400728	FRANCESCAS OPERATIONS INC	40	UNCOLLECTIBLE	05/01/2024	1,109.30			
2021-02-0400745	G-WIZ LLC	40	UNCOLLECTIBLE	05/01/2024	932.50			
2021-02-0400765	GCN HOLDING LLC	40	UNCOLLECTIBLE	05/01/2024	40.66			
2021-02-0400812	GLASTONBURY MOTOR CARRIAGE LLC	40	UNCOLLECTIBLE	05/01/2024	903.38			
2021-02-0400882	HACKERS TRUCK AND EQUIPMENT REPAIR INC	40	UNCOLLECTIBLE	05/01/2024	384.20			
2021-02-0400883	HACKERS UP RITE FENCE LLC	40	UNCOLLECTIBLE	05/01/2024	932.50			
2021-02-0400904	HARRYS PIZZA GLASTONBURY LLC	40	UNCOLLECTIBLE	05/01/2024	5,595.00			
2021-02-0401031	JACKIE BASTONI HYPNOSIS LLC	40	UNCOLLECTIBLE	05/01/2024	111.90			
2021-02-0401053	JG ASSOCIATES LLC	40	UNCOLLECTIBLE	05/01/2024	466.26			
2021-02-0401136	LANDSCAPE SOLUTIONS OF CONNECTICUT INC	40	UNCOLLECTIBLE	05/01/2024	11,190.00			
2021-02-0401146	LAW OFFICES OF ANISSA M KLAPPROTH LLC	40	UNCOLLECTIBLE	05/01/2024	746.00			
2021-02-0401213	MAJESCO LTD	40	UNCOLLECTIBLE	05/01/2024	605.76			
2021-02-0401223	MANN DAVID+SHARON E	40	UNCOLLECTIBLE	05/01/2024	3,730.00			
2021-02-0401246	MB FITNESS LLC	40	UNCOLLECTIBLE	05/01/2024	559.50			
2021-02-0401310	MJOINIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	4,481.33			
2021-02-0401347	NAPIER WILLIAM A	40	UNCOLLECTIBLE	05/01/2024	13.99			
2021-02-0401367	NEW ENGLAND CENTER OF COGNITIVE	40	UNCOLLECTIBLE	05/01/2024	1,678.50			
2021-02-0401368	NEW ENGLAND KITCHEN & BATH LLC	40	UNCOLLECTIBLE	05/01/2024	1,411.82			
2021-02-0401449	PALS GREASE TRAP SERVICES LLC	40	UNCOLLECTIBLE	05/01/2024	130.56			
2021-02-0401470	PAYROLL CENTER LLC	40	UNCOLLECTIBLE	05/01/2024	1,492.00			
2021-02-0401478	PERFECT FINISH BY TNTS LLC	40	UNCOLLECTIBLE	05/01/2024	1,865.00			
2021-02-0401518	POST LAW LLC	40	UNCOLLECTIBLE	05/01/2024	559.50			
2021-02-0401526	PRATT TYREK	40	UNCOLLECTIBLE	05/01/2024	746.00			
2021-02-0401536	PRICE LISA	40	UNCOLLECTIBLE	05/01/2024	18.65			
2021-02-0401605	RELIANCE GLOBALCOM SERVICES INC	40	UNCOLLECTIBLE	05/01/2024	466.26			
2021-02-0401614	RGJ TRANS LLC	40	UNCOLLECTIBLE	05/01/2024	466.26			
2021-02-0401641	ROSEMARY REFLEXOLOGY LLC	40	UNCOLLECTIBLE	05/01/2024	559.50			
2021-02-0401671	SALVATORE ROCCO	40	UNCOLLECTIBLE	05/01/2024	445.36			
2021-02-0401674	SAMSUNG FINANCIAL SOLUTIONS	40	UNCOLLECTIBLE	05/01/2024	1,305.50			
2021-02-0401710	SG GLASTONBURY LLC	40	UNCOLLECTIBLE	05/01/2024	6,270.50			
2021-02-0401725	SIGFOX NIP LLC	40	UNCOLLECTIBLE	05/01/2024	319.30			
2021-02-0401730	SIRIUS GLOBAL SOLUTIONS INC	40	UNCOLLECTIBLE	05/01/2024	1,221.39			
2021-02-0401792	STAUBLE MATT	40	UNCOLLECTIBLE	05/01/2024	279.76			
2021-02-0401858	TEASE HAIR STUDIO LLC	40	UNCOLLECTIBLE	05/01/2024	746.00			
2021-02-0401869	THOMPSON LAW LLC	40	UNCOLLECTIBLE	05/01/2024	92.02			
2021-02-0401917	TYREK J PRATT LLC	40	UNCOLLECTIBLE	05/01/2024	466.26			
2021-02-0401944	VC MANAGEMENT INC	40	UNCOLLECTIBLE	05/01/2024	373.00			
2021-02-0402030	WYNNE LAW GROUP LLC	40	UNCOLLECTIBLE	05/01/2024	746.00			
PERSONAL PROPERTY	# Of Acct: 51				60,564.06			
YR : 2021	TOTAL : 51				60,564.06			
Grand Total: 51					60,564.06			

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 09:29:47

Page: 1

Condition (s): Year: 2022, Type: 03 - MV, 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
2021-03-0500096	ABRUNA ERNESTO J	40	UNCOLLECTIBLE	05/01/2024	997.58			
2021-03-0500322	ACCIOLA JASON P	40	UNCOLLECTIBLE	05/01/2024	177.63			
2021-03-0500405	ADVANCE PROPERTY CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	267.53			
2021-03-0500413	AFRIDI ASMA	40	UNCOLLECTIBLE	05/01/2024	242.42			
2021-03-0500676	ALLEN SUZANNE M	40	UNCOLLECTIBLE	05/01/2024	156.24			
2021-03-0500701	ALSOBROOKS SEAN P	40	UNCOLLECTIBLE	05/01/2024	578.77			
2021-03-0500702	ALSOBROOKS SEAN P	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0500708	ALTIUS SHUNNETT R	40	UNCOLLECTIBLE	05/01/2024	535.02			
2021-03-0500887	AMORO JULIE A	40	UNCOLLECTIBLE	05/01/2024	289.23			
2021-03-0501236	ARNOLD ASHLEY M	40	UNCOLLECTIBLE	05/01/2024	129.58			
2021-03-0501346	AUDAIN JENINE	40	UNCOLLECTIBLE	05/01/2024	107.57			
2021-03-0501444	AYALA MINERVA V	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0501567	BAGOT JOHN J JR	40	UNCOLLECTIBLE	05/01/2024	60.76			
2021-03-0501607	BAKRE OLUFUNMILAYO R	40	UNCOLLECTIBLE	05/01/2024	189.41			
2021-03-0501806	BARON MARC R	40	UNCOLLECTIBLE	05/01/2024	222.89			
2021-03-0501816	BARREIRA CARLOS J	40	UNCOLLECTIBLE	05/01/2024	78.12			
2021-03-0501823	BARRERA STEPHEN F	40	UNCOLLECTIBLE	05/01/2024	150.97			
2021-03-0501824	BARRERA STEPHEN F	40	UNCOLLECTIBLE	05/01/2024	311.86			
2021-03-0501944	BASTOS DE SOUZA WAGNER V	40	UNCOLLECTIBLE	05/01/2024	162.75			
2021-03-0501983	BAZZANO JUSTIN T	40	UNCOLLECTIBLE	05/01/2024	338.27			
2021-03-0502203	BELL BRANDON A	40	UNCOLLECTIBLE	05/01/2024	109.74			
2021-03-0502309	BENEVENTO ANDREW P	40	UNCOLLECTIBLE	05/01/2024	1,015.56			
2021-03-0502343	BENNETT SAMUEL P	40	UNCOLLECTIBLE	05/01/2024	455.39			
2021-03-0502526	BIANCARDI DARIA M	40	UNCOLLECTIBLE	05/01/2024	142.86			
2021-03-0502679	BLACK CONNER G	40	UNCOLLECTIBLE	05/01/2024	220.41			
2021-03-0502734	BLANCHETTE PATRICIA L	40	UNCOLLECTIBLE	05/01/2024	537.23			
2021-03-0502740	BLASI LOUIS F	40	UNCOLLECTIBLE	05/01/2024	619.07			
2021-03-0502741	BLASI ROBYN L	40	UNCOLLECTIBLE	05/01/2024	385.64			
2021-03-0502811	BLUME SCOTT A	40	UNCOLLECTIBLE	05/01/2024	934.96			
2021-03-0503221	BRASA JACQUELINE H	40	UNCOLLECTIBLE	05/01/2024	293.57			
2021-03-0503314	BRIDGES JORDAN A	40	UNCOLLECTIBLE	05/01/2024	121.52			
2021-03-0503484	BROWN RASYA R	40	UNCOLLECTIBLE	05/01/2024	560.79			
2021-03-0503667	BURGESS COURTNEY A JR	40	UNCOLLECTIBLE	05/01/2024	403.00			
2021-03-0503748	BURTCHELL JUSTIN R	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0503816	BUTNER GULDENIZ	40	UNCOLLECTIBLE	05/01/2024	159.03			
2021-03-0503818	BUYERS FLODELMAR	40	UNCOLLECTIBLE	05/01/2024	950.46			
2021-03-0504086	CAMPBELL JOHN M JR	40	UNCOLLECTIBLE	05/01/2024	98.41			
2021-03-0504137	CANFIJN ANNE J	40	UNCOLLECTIBLE	05/01/2024	199.02			
2021-03-0504349	CARLSON SILVIA E	40	UNCOLLECTIBLE	05/01/2024	184.45			
2021-03-0504491	CARUSO JAMES P	40	UNCOLLECTIBLE	05/01/2024	366.73			
2021-03-0504492	CARUSO JAMES P	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0504503	CARUSO SUZANNE M	40	UNCOLLECTIBLE	05/01/2024	105.71			
2021-03-0504504	CARUSO SUZANNE M	40	UNCOLLECTIBLE	05/01/2024	321.78			
2021-03-0504526	CASALLAS CUERVO CARLOS	40	UNCOLLECTIBLE	05/01/2024	332.01			
2021-03-0504560	CASS EDWARD F	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0504561	CASS EDWARD F	40	UNCOLLECTIBLE	05/01/2024	318.99			
2021-03-0504651	CAVANAUGH TIMOTHY J	40	UNCOLLECTIBLE	05/01/2024	149.73			
2021-03-0504652	CAVANAUGH TIMOTHY J	40	UNCOLLECTIBLE	05/01/2024	71.61			
2021-03-0505228	CHRISTENSEN RYAN J	40	UNCOLLECTIBLE	05/01/2024	442.06			
2021-03-0505229	CHRISTENSEN SEAN T	40	UNCOLLECTIBLE	05/01/2024	720.13			
2021-03-0505266	CHUKWU CHIKA A	40	UNCOLLECTIBLE	05/01/2024	337.90			
2021-03-0505267	CHUKWU CHIKA A	40	UNCOLLECTIBLE	05/01/2024	561.41			
2021-03-0505376	CIRRINCIONE KEVIN M	40	UNCOLLECTIBLE	05/01/2024	394.32			
2021-03-0505404	CISNEROS LUIS A	40	UNCOLLECTIBLE	05/01/2024	24.80			
2021-03-0505405	CISNEROS LUIS A	40	UNCOLLECTIBLE	05/01/2024	348.75			
2021-03-0505406	CISNEROS LUIS A	40	UNCOLLECTIBLE	05/01/2024	11.16			

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 09:29:47  
 Condition (s): Year: 2022, Type: 03 - MV, 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
2021-03-0505465	CLARK LAMONT S	40	UNCOLLECTIBLE	05/01/2024	886.60			
2021-03-0505466	CLARK LAMONT S	40	UNCOLLECTIBLE	05/01/2024	123.07			
2021-03-0505995	CONSTANTINE KYLE	40	UNCOLLECTIBLE	05/01/2024	110.83			
2021-03-0506075	COOK ZAKARY	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0506085	COOKE MARGARET S	40	UNCOLLECTIBLE	05/01/2024	70.99			
2021-03-0506096	COOPER BRIAN S	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0506168	CORMIER DENNIS M	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0506239	COSME ALEXANDER I	40	UNCOLLECTIBLE	05/01/2024	186.00			
2021-03-0506245	COSTA PLUMBING LLC	40	UNCOLLECTIBLE	05/01/2024	431.83			
2021-03-0506390	CREVOISERAT BLAKELEY B	40	UNCOLLECTIBLE	05/01/2024	445.16			
2021-03-0506391	CREVOISERAT FREDERICK L	40	UNCOLLECTIBLE	05/01/2024	303.18			
2021-03-0506438	CROUTCH YOLANDA L	40	UNCOLLECTIBLE	05/01/2024	143.84			
2021-03-0506470	CRUZ-RODRIGUEZ JODALIS	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0506559	CURRAN KELLY A	40	UNCOLLECTIBLE	05/01/2024	131.75			
2021-03-0506576	CURRY SPENCER	40	UNCOLLECTIBLE	05/01/2024	98.27			
2021-03-0506713	DAIGLE TIMOTHY A	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0506865	DAMBRUOSO DAVID S	40	UNCOLLECTIBLE	05/01/2024	913.26			
2021-03-0506866	DAMBRUOSO ERIN E	40	UNCOLLECTIBLE	05/01/2024	409.51			
2021-03-0507003	DAVIS BRANDY L	40	UNCOLLECTIBLE	05/01/2024	160.58			
2021-03-0507004	DAVIS BRANDY L	40	UNCOLLECTIBLE	05/01/2024	161.20			
2021-03-0507105	DAY JOSEPH E	40	UNCOLLECTIBLE	05/01/2024	102.61			
2021-03-0507138	DE TOMASO AUTOMOBILI NORTH AMERICA LLC	40	UNCOLLECTIBLE	05/01/2024	3,734.57			
2021-03-0507348	DELUCA FAMILY FARM LLC	40	UNCOLLECTIBLE	05/01/2024	137.33			
2021-03-0507400	DENNIS ROBERT P	40	UNCOLLECTIBLE	05/01/2024	199.64			
2021-03-0507485	DESJARDINS HEATHER	40	UNCOLLECTIBLE	05/01/2024	398.97			
2021-03-0507679	DIMARCO ANGELO S	40	UNCOLLECTIBLE	05/01/2024	27.28			
2021-03-0507724	DIONNE ASHLEY A	40	UNCOLLECTIBLE	05/01/2024	98.89			
2021-03-0508057	DOUGLAS KEZLIN R	40	UNCOLLECTIBLE	05/01/2024	151.28			
2021-03-0508058	DOUGLAS MIA J	40	UNCOLLECTIBLE	05/01/2024	174.84			
2021-03-0508105	DOYLE ALISON D	40	UNCOLLECTIBLE	05/01/2024	742.14			
2021-03-0508285	DUMAS DIANE C	40	UNCOLLECTIBLE	05/01/2024	347.82			
2021-03-0508400	DUTTON SAGE G	40	UNCOLLECTIBLE	05/01/2024	185.07			
2021-03-0508419	DYKINS CHARLES F	40	UNCOLLECTIBLE	05/01/2024	101.99			
2021-03-0508602	EBEL VICTORIA R	40	UNCOLLECTIBLE	05/01/2024	172.05			
2021-03-0508729	ELIAS JOHN	40	UNCOLLECTIBLE	05/01/2024	385.64			
2021-03-0508730	ELIAS JOHN	40	UNCOLLECTIBLE	05/01/2024	848.47			
2021-03-0508739	ELLENBERG JESSE H	40	UNCOLLECTIBLE	05/01/2024	69.44			
2021-03-0508881	EPISCOPO LAURA	40	UNCOLLECTIBLE	05/01/2024	424.08			
2021-03-0509272	FELBER JASON S	40	UNCOLLECTIBLE	05/01/2024	368.90			
2021-03-0509753	FLORES GABRIELLA A	40	UNCOLLECTIBLE	05/01/2024	459.11			
2021-03-0509785	FLYNTZ DANIEL J	40	UNCOLLECTIBLE	05/01/2024	79.17			
2021-03-0509786	FLYNTZ DANIEL J	40	UNCOLLECTIBLE	05/01/2024	177.01			
2021-03-0510084	FREEMAN SHAYNA S	40	UNCOLLECTIBLE	05/01/2024	432.76			
2021-03-0510113	FRESK MATTHEW Q	40	UNCOLLECTIBLE	05/01/2024	107.57			
2021-03-0510174	FUENTES-MARTINEZ WANDALEE	40	UNCOLLECTIBLE	05/01/2024	922.56			
2021-03-0510304	GAINES ERIC L	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0510356	GALLAGHER EDWARD J	40	UNCOLLECTIBLE	05/01/2024	269.70			
2021-03-0510396	GAMBLE JAHKI J	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0510441	GARABETTIAN SEVAN H	40	UNCOLLECTIBLE	05/01/2024	833.28			
2021-03-0510442	GARABETTIAN SEVAN H	40	UNCOLLECTIBLE	05/01/2024	847.85			
2021-03-0510443	GARAFALO JOSEPH S	40	UNCOLLECTIBLE	05/01/2024	135.78			
2021-03-0510457	GARCIA NOEL JR	40	UNCOLLECTIBLE	05/01/2024	112.84			
2021-03-0510458	GARCIA NOEL JR	40	UNCOLLECTIBLE	05/01/2024	136.71			
2021-03-0510579	GATICA GABRIELA L	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0510600	GAUDREAU MICHAEL C	40	UNCOLLECTIBLE	05/01/2024	177.01			
2021-03-0510765	GEORGE MATTHEW B	40	UNCOLLECTIBLE	05/01/2024	267.53			

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 09:29:47

Condition (s): Year: 2022, Type: 03 - MV, 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
2021-03-0510919	GILBERT ALBERT L	40	UNCOLLECTIBLE	05/01/2024	289.23			
2021-03-0510953	GILL-SUMLIN KIARA N	40	UNCOLLECTIBLE	05/01/2024	191.58			
2021-03-0510967	GILLESPIE TAMMY L	40	UNCOLLECTIBLE	05/01/2024	20.15			
2021-03-0510968	GILLESPIE TAMMY L	40	UNCOLLECTIBLE	05/01/2024	527.31			
2021-03-0510991	GILMORE KILI K	40	UNCOLLECTIBLE	05/01/2024	608.22			
2021-03-0510999	GILZENE DUWADE R	40	UNCOLLECTIBLE	05/01/2024	104.16			
2021-03-0511023	GIONFRIDDO MARK A	40	UNCOLLECTIBLE	05/01/2024	645.73			
2021-03-0511063	GIVENS KIMBERLY S	40	UNCOLLECTIBLE	05/01/2024	91.76			
2021-03-0511226	GOLDBERG MICHAEL	40	UNCOLLECTIBLE	05/01/2024	75.33			
2021-03-0511316	GONZALEZ YAMIL	40	UNCOLLECTIBLE	05/01/2024	168.33			
2021-03-0511391	GORDON MARILYN M	40	UNCOLLECTIBLE	05/01/2024	75.95			
2021-03-0511396	GORDON PEGGY	40	UNCOLLECTIBLE	05/01/2024	13.05			
2021-03-0511544	GRANDY KEITH R	40	UNCOLLECTIBLE	05/01/2024	524.65			
2021-03-0511578	GRAY DERMOND D	40	UNCOLLECTIBLE	05/01/2024	563.27			
2021-03-0512058	HAHN ANDREW S	40	UNCOLLECTIBLE	05/01/2024	282.10			
2021-03-0512070	HALFORD ERIKA L	40	UNCOLLECTIBLE	05/01/2024	2,020.27			
2021-03-0512161	HANKS JACQUELINE A	40	UNCOLLECTIBLE	05/01/2024	23.59			
2021-03-0512237	HARLAN-HORNE PATRICIA	40	UNCOLLECTIBLE	05/01/2024	73.16			
2021-03-0512311	HARRIS LAUREN D	40	UNCOLLECTIBLE	05/01/2024	153.45			
2021-03-0512481	HAWKEY MATTHEW S	40	UNCOLLECTIBLE	05/01/2024	348.44			
2021-03-0512482	HAWKEY MATTHEW S	40	UNCOLLECTIBLE	05/01/2024	413.85			
2021-03-0512551	HEARD WILLIAM H 3RD	40	UNCOLLECTIBLE	05/01/2024	342.24			
2021-03-0512677	HENRY WILLIAM S	40	UNCOLLECTIBLE	05/01/2024	549.01			
2021-03-0512701	HERNANDEZ GLORIMAR	40	UNCOLLECTIBLE	05/01/2024	228.47			
2021-03-0512715	HEROLD KRISTINE W	40	UNCOLLECTIBLE	05/01/2024	255.13			
2021-03-0512716	HERPST MELISSA M	40	UNCOLLECTIBLE	05/01/2024	137.95			
2021-03-0512875	HILL PHAION	40	UNCOLLECTIBLE	05/01/2024	17.64			
2021-03-0512956	HODGE JOSHUA D	40	UNCOLLECTIBLE	05/01/2024	111.29			
2021-03-0513414	HORTON TRAVIS O	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0513415	HORTON TRAVIS O	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0513416	HORTON TRAVIS O	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0513534	HRVATIN ISABELLA M	40	UNCOLLECTIBLE	05/01/2024	199.64			
2021-03-0513691	HYKES JON P	40	UNCOLLECTIBLE	05/01/2024	67.89			
2021-03-0513693	HYKES THOMAS M	40	UNCOLLECTIBLE	05/01/2024	64.17			
2021-03-0513821	IGHANI OMEED T	40	UNCOLLECTIBLE	05/01/2024	969.37			
2021-03-0513892	IRIZARRY IRVIN A	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0513898	IRSA ANTHONY	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0513934	JACANGELO GERARDO J	40	UNCOLLECTIBLE	05/01/2024	401.14			
2021-03-0513935	JACANGELO GERARDO J	40	UNCOLLECTIBLE	05/01/2024	603.88			
2021-03-0514165	JENKINS ROBERT B	40	UNCOLLECTIBLE	05/01/2024	1,399.03			
2021-03-0514241	JIMINIAN CHRISTOPHER J	40	UNCOLLECTIBLE	05/01/2024	497.55			
2021-03-0514380	JONES LAWRENCE M 3RD	40	UNCOLLECTIBLE	05/01/2024	141.67			
2021-03-0514415	JORDAN LAUREN T	40	UNCOLLECTIBLE	05/01/2024	387.50			
2021-03-0514674	JURADO LOIS A	40	UNCOLLECTIBLE	05/01/2024	261.02			
2021-03-0514721	KALAKECHE ROLA T	40	UNCOLLECTIBLE	05/01/2024	174.84			
2021-03-0514745	KAMELI NASSER	40	UNCOLLECTIBLE	05/01/2024	607.60			
2021-03-0514812	KAPOOR PUJA	40	UNCOLLECTIBLE	05/01/2024	645.73			
2021-03-0514813	KAPOOR PUJA	40	UNCOLLECTIBLE	05/01/2024	484.53			
2021-03-0514816	KAPUR GAURAV	40	UNCOLLECTIBLE	05/01/2024	1,067.64			
2021-03-0514841	KARALUS MATTHEW S	40	UNCOLLECTIBLE	05/01/2024	127.41			
2021-03-0514996	KCL PROPERTY MAINTENANCE LLC	40	UNCOLLECTIBLE	05/01/2024	119.97			
2021-03-0514997	KCL PROPERTY MAINTENANCE LLC	40	UNCOLLECTIBLE	05/01/2024	173.60			
2021-03-0515114	KELLEY CRYSTAL M	40	UNCOLLECTIBLE	05/01/2024	125.86			
2021-03-0515115	KELLEY CRYSTAL M	40	UNCOLLECTIBLE	05/01/2024	162.13			
2021-03-0515446	KINIRY PATRICIA C	40	UNCOLLECTIBLE	05/01/2024	155.31			
2021-03-0515518	KLINE MICHAEL A	40	UNCOLLECTIBLE	05/01/2024	15.50			

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 09:29:47  
 Condition (s): Year: 2022, Type: 03 - MV, 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
2021-03-0515820	KROHA KRISTIN V	40	UNCOLLECTIBLE	05/01/2024	115.01			
2021-03-0515821	KROHA KRISTIN V	40	UNCOLLECTIBLE	05/01/2024	227.85			
2021-03-0515898	KULAWSKI LEXINE N	40	UNCOLLECTIBLE	05/01/2024	236.62			
2021-03-0515925	KUMAR VIPIN	40	UNCOLLECTIBLE	05/01/2024	92.76			
2021-03-0515961	KURUC BEVERLY R	40	UNCOLLECTIBLE	05/01/2024	237.77			
2021-03-0515968	KUSKA RYAN E	40	UNCOLLECTIBLE	05/01/2024	736.56			
2021-03-0516100	LAFAW KATIE M	40	UNCOLLECTIBLE	05/01/2024	200.88			
2021-03-0516150	LAKOSE STEVEN L	40	UNCOLLECTIBLE	05/01/2024	144.46			
2021-03-0516195	LAMONTE ANTHONY J	40	UNCOLLECTIBLE	05/01/2024	66.34			
2021-03-0516200	LAMORE SEAN J	40	UNCOLLECTIBLE	05/01/2024	320.85			
2021-03-0516458	LAVADO MILDRED F	40	UNCOLLECTIBLE	05/01/2024	155.31			
2021-03-0516586	LEAK TYRONE E JR	40	UNCOLLECTIBLE	05/01/2024	142.29			
2021-03-0516602	LEBLANC COURTNEY J	40	UNCOLLECTIBLE	05/01/2024	503.75			
2021-03-0516653	LEDUC JOSEPH L	40	UNCOLLECTIBLE	05/01/2024	153.45			
2021-03-0516677	LEE HEAVEN N	40	UNCOLLECTIBLE	05/01/2024	265.36			
2021-03-0516707	LEE WILLIAM S	40	UNCOLLECTIBLE	05/01/2024	177.94			
2021-03-0516710	LEECH SCOTT D	40	UNCOLLECTIBLE	05/01/2024	790.50			
2021-03-0516723	LEGEYT ZACHARY D	40	UNCOLLECTIBLE	05/01/2024	428.12			
2021-03-0516806	LEONHARDT LEAH A	40	UNCOLLECTIBLE	05/01/2024	327.36			
2021-03-0516870	LEVESQUE CAITRIN M	40	UNCOLLECTIBLE	05/01/2024	334.80			
2021-03-0516871	LEVESQUE CAITRIN M	40	UNCOLLECTIBLE	05/01/2024	861.49			
2021-03-0516888	LEVINS SARAH E	40	UNCOLLECTIBLE	05/01/2024	364.87			
2021-03-0516889	LEVSKY MARK W	40	UNCOLLECTIBLE	05/01/2024	448.57			
2021-03-0516901	LEWIS JAYSON N	40	UNCOLLECTIBLE	05/01/2024	159.65			
2021-03-0516902	LEWIS JAYSON N	40	UNCOLLECTIBLE	05/01/2024	833.59			
2021-03-0516942	LIAPPES SANDRA A	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0517269	LONGLEY AMANDA J	40	UNCOLLECTIBLE	05/01/2024	162.13			
2021-03-0517356	LORRAINE KEVIN R	40	UNCOLLECTIBLE	05/01/2024	152.52			
2021-03-0517426	LUANGPRASEUTH JULIA A	40	UNCOLLECTIBLE	05/01/2024	168.33			
2021-03-0517494	LUNA MIA J	40	UNCOLLECTIBLE	05/01/2024	205.53			
2021-03-0517540	LUZZI REBECCA A	40	UNCOLLECTIBLE	05/01/2024	1,050.90			
2021-03-0517583	LYON STEPHANIE M	40	UNCOLLECTIBLE	05/01/2024	390.29			
2021-03-0517584	LYONS ANNE M	40	UNCOLLECTIBLE	05/01/2024	266.91			
2021-03-0517610	M&B CLEANING LLC	40	UNCOLLECTIBLE	05/01/2024	238.08			
2021-03-0517750	MADDEN ERIC J	40	UNCOLLECTIBLE	05/01/2024	109.12			
2021-03-0517781	MAFFUCCI DION M	40	UNCOLLECTIBLE	05/01/2024	142.60			
2021-03-0517782	MAFFUCCI DION M	40	UNCOLLECTIBLE	05/01/2024	234.98			
2021-03-0518055	MAR MAR TRUCKING LLC	40	UNCOLLECTIBLE	05/01/2024	468.41			
2021-03-0518199	MARSHALL JAMES A	40	UNCOLLECTIBLE	05/01/2024	485.15			
2021-03-0518230	MARTIN EUGENE C	40	UNCOLLECTIBLE	05/01/2024	326.12			
2021-03-0518231	MARTIN EUGENE C	40	UNCOLLECTIBLE	05/01/2024	698.74			
2021-03-0518239	MARTIN JOSEPH E	40	UNCOLLECTIBLE	05/01/2024	72.23			
2021-03-0518240	MARTIN KAREN E	40	UNCOLLECTIBLE	05/01/2024	224.75			
2021-03-0518262	MARTIN WHITNEY A	40	UNCOLLECTIBLE	05/01/2024	125.24			
2021-03-0518279	MARTINEZ OLIVIA A	40	UNCOLLECTIBLE	05/01/2024	984.25			
2021-03-0518552	MCBREEN SHANE J	40	UNCOLLECTIBLE	05/01/2024	185.07			
2021-03-0518713	MCGEE THOMAS C	40	UNCOLLECTIBLE	05/01/2024	155.31			
2021-03-0518770	MCHUGH SEAN	40	UNCOLLECTIBLE	05/01/2024	499.72			
2021-03-0518771	MCHUGH SEAN M	40	UNCOLLECTIBLE	05/01/2024	417.26			
2021-03-0518974	MCVEY JOHN A	40	UNCOLLECTIBLE	05/01/2024	188.17			
2021-03-0518975	MDW HOLDINGS LLC	40	UNCOLLECTIBLE	05/01/2024	987.97			
2021-03-0519173	MESQUITA ALRICK A	40	UNCOLLECTIBLE	05/01/2024	166.47			
2021-03-0519182	METER KATE A	40	UNCOLLECTIBLE	05/01/2024	97.65			
2021-03-0519334	MILLER JACOB E	40	UNCOLLECTIBLE	05/01/2024	105.71			
2021-03-0519403	MILOVIDOVA SVETLANA V	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0519408	MINCARELLI JESSICA D	40	UNCOLLECTIBLE	05/01/2024	194.37			

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 09:29:47

Condition (s): Year: 2022, Type: 03 - MV, 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
2021-03-0519412	MINER JAMES A	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0519413	MINER JAMES A	40	UNCOLLECTIBLE	05/01/2024	125.86			
2021-03-0519414	MINER JAMES A	40	UNCOLLECTIBLE	05/01/2024	200.88			
2021-03-0519416	MINER LISA C	40	UNCOLLECTIBLE	05/01/2024	142.29			
2021-03-0519417	MINER LISA C	40	UNCOLLECTIBLE	05/01/2024	112.84			
2021-03-0519472	MISKELL WILLIAM F	40	UNCOLLECTIBLE	05/01/2024	950.46			
2021-03-0519495	MITCHELL ANTHONY O	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0519537	MJOLNIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	1,742.51			
2021-03-0519538	MJOLNIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	1,039.43			
2021-03-0519539	MJOLNIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	1,053.07			
2021-03-0519540	MJOLNIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	406.41			
2021-03-0519541	MJOLNIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	145.42			
2021-03-0519542	MJOLNIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	556.14			
2021-03-0519543	MJOLNIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	704.63			
2021-03-0519684	MONZON JOSELYN	40	UNCOLLECTIBLE	05/01/2024	803.83			
2021-03-0519685	MONZON JOSELYN	40	UNCOLLECTIBLE	05/01/2024	257.30			
2021-03-0519738	MORAN JOSHUA H	40	UNCOLLECTIBLE	05/01/2024	83.08			
2021-03-0519950	MOTUZICK GEORGE W	40	UNCOLLECTIBLE	05/01/2024	259.84			
2021-03-0519967	MOULTON BRITTANEE A	40	UNCOLLECTIBLE	05/01/2024	164.30			
2021-03-0519971	MOUNT-BYCHOLSKI ALYSSA R	40	UNCOLLECTIBLE	05/01/2024	97.65			
2021-03-0519972	MOUNT-BYCHOLSKI ALYSSA R	40	UNCOLLECTIBLE	05/01/2024	77.50			
2021-03-0520115	MULLOCK EMILY G	40	UNCOLLECTIBLE	05/01/2024	159.65			
2021-03-0520124	MULRYAN COLLEEN S	40	UNCOLLECTIBLE	05/01/2024	442.06			
2021-03-0520128	MULRYAN PATRICK J	40	UNCOLLECTIBLE	05/01/2024	435.55			
2021-03-0520216	MURPHY ROBYN F	40	UNCOLLECTIBLE	05/01/2024	557.69			
2021-03-0520277	MYERS KELLY M	40	UNCOLLECTIBLE	05/01/2024	841.34			
2021-03-0520283	MYERS TAMARA A	40	UNCOLLECTIBLE	05/01/2024	542.81			
2021-03-0520301	NADEAU BRENDA A	40	UNCOLLECTIBLE	05/01/2024	203.05			
2021-03-0520332	NARAIN MANISH	40	UNCOLLECTIBLE	05/01/2024	459.11			
2021-03-0520821	NIXIE JOSHUA Z	40	UNCOLLECTIBLE	05/01/2024	213.28			
2021-03-0520861	NOLASCO DE AZA DE LORA RUTH E	40	UNCOLLECTIBLE	05/01/2024	87.42			
2021-03-0521020	OBRAONAIN PAUL J	40	UNCOLLECTIBLE	05/01/2024	16.32			
2021-03-0521118	ODESS BOBBI L	40	UNCOLLECTIBLE	05/01/2024	523.59			
2021-03-0521146	OHANA HOME IMPROVEMENT LLC	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0521227	OLSON ALEXIS M	40	UNCOLLECTIBLE	05/01/2024	245.60			
2021-03-0521279	OPALACZ KAILEI R	40	UNCOLLECTIBLE	05/01/2024	246.76			
2021-03-0521346	ORTA ANAIRIS	40	UNCOLLECTIBLE	05/01/2024	77.50			
2021-03-0521347	ORTA ANAIRIS	40	UNCOLLECTIBLE	05/01/2024	90.52			
2021-03-0521395	OT BUILDERS LLC	40	UNCOLLECTIBLE	05/01/2024	251.72			
2021-03-0521440	OWEN TANYA C	40	UNCOLLECTIBLE	05/01/2024	234.36			
2021-03-0521441	OWEN TANYA C	40	UNCOLLECTIBLE	05/01/2024	849.71			
2021-03-0521638	PANKEY CHRISTY L	40	UNCOLLECTIBLE	05/01/2024	818.71			
2021-03-0522056	PEARLE 88 INC	40	UNCOLLECTIBLE	05/01/2024	1,030.13			
2021-03-0522217	PEREZ ANTHONY	40	UNCOLLECTIBLE	05/01/2024	563.27			
2021-03-0522224	PEREZ DENISE E	40	UNCOLLECTIBLE	05/01/2024	177.94			
2021-03-0522225	PEREZ DENISE E	40	UNCOLLECTIBLE	05/01/2024	320.54			
2021-03-0522228	PEREZ NORBERTO	40	UNCOLLECTIBLE	05/01/2024	96.10			
2021-03-0522241	PERICHE ANGELA V	40	UNCOLLECTIBLE	05/01/2024	160.89			
2021-03-0522284	PERROTTA JUSTIN M	40	UNCOLLECTIBLE	05/01/2024	149.73			
2021-03-0522299	PERSICO MICHAEL III	40	UNCOLLECTIBLE	05/01/2024	502.20			
2021-03-0522428	PEZZENTE CHARLES	40	UNCOLLECTIBLE	05/01/2024	149.11			
2021-03-0522690	PLUMMER LYNN M	40	UNCOLLECTIBLE	05/01/2024	798.72			
2021-03-0522865	POWELL KATHERINE A	40	UNCOLLECTIBLE	05/01/2024	196.54			
2021-03-0522914	PREFERRED DISPLAY INC.	40	UNCOLLECTIBLE	05/01/2024	821.81			
2021-03-0523233	QUINTANA ANTON L	40	UNCOLLECTIBLE	05/01/2024	172.05			
2021-03-0523323	RAHMAN AHMAD I	40	UNCOLLECTIBLE	05/01/2024	144.77			

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 09:29:47  
 Condition (s): Year: 2022, Type: 03 - MV, 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
2021-03-0523419	RAMOS KORAIMA L	40	UNCOLLECTIBLE	05/01/2024	174.84			
2021-03-0523423	RAMOS-FIGUEROA SASHA M	40	UNCOLLECTIBLE	05/01/2024	156.24			
2021-03-0523493	RAWLINS MELISSA K	40	UNCOLLECTIBLE	05/01/2024	372.62			
2021-03-0523575	REEVES ELMA R	40	UNCOLLECTIBLE	05/01/2024	55.21			
2021-03-0523696	RESTO JOSE R	40	UNCOLLECTIBLE	05/01/2024	144.46			
2021-03-0523723	REYNOLDS ALLISON R	40	UNCOLLECTIBLE	05/01/2024	148.18			
2021-03-0523751	RIBEIRO SANDRA G	40	UNCOLLECTIBLE	05/01/2024	443.92			
2021-03-0523802	RICHARDELLO ADAM C	40	UNCOLLECTIBLE	05/01/2024	540.64			
2021-03-0523852	RIDEL AMY C	40	UNCOLLECTIBLE	05/01/2024	109.74			
2021-03-0523882	RILEY MICHAEL J	40	UNCOLLECTIBLE	05/01/2024	210.49			
2021-03-0523909	RIOS ELIZABETH A	40	UNCOLLECTIBLE	05/01/2024	168.64			
2021-03-0523910	RIOS ELIZABETH A	40	UNCOLLECTIBLE	05/01/2024	703.08			
2021-03-0523982	RIVERA JENAJA D	40	UNCOLLECTIBLE	05/01/2024	106.95			
2021-03-0523983	RIVERA JESENIA	40	UNCOLLECTIBLE	05/01/2024	337.90			
2021-03-0523984	RIVERA JESENIA	40	UNCOLLECTIBLE	05/01/2024	361.46			
2021-03-0523988	RIVERA MARIA C	40	UNCOLLECTIBLE	05/01/2024	512.12			
2021-03-0524108	ROCKSTAR PARTY RENTALS LLC	40	UNCOLLECTIBLE	05/01/2024	142.29			
2021-03-0524153	RODRIGUEZ NELSON C	40	UNCOLLECTIBLE	05/01/2024	111.91			
2021-03-0524158	RODRIGUEZ SAMUEL A	40	UNCOLLECTIBLE	05/01/2024	353.09			
2021-03-0524485	RULE JOHN T 2ND	40	UNCOLLECTIBLE	05/01/2024	164.30			
2021-03-0524513	RUSSEL MATTHEW J	40	UNCOLLECTIBLE	05/01/2024	95.79			
2021-03-0524622	RYEA PATRICK R	40	UNCOLLECTIBLE	05/01/2024	872.34			
2021-03-0524623	RYEA PATRICK R	40	UNCOLLECTIBLE	05/01/2024	646.04			
2021-03-0524718	SAILOR KEITH D	40	UNCOLLECTIBLE	05/01/2024	83.08			
2021-03-0524768	SALMAN AYA D	40	UNCOLLECTIBLE	05/01/2024	297.91			
2021-03-0524769	SALMAN AYA D	40	UNCOLLECTIBLE	05/01/2024	439.58			
2021-03-0524790	SALZARULO GINA M	40	UNCOLLECTIBLE	05/01/2024	172.67			
2021-03-0524806	SAMS JULICE E III	40	UNCOLLECTIBLE	05/01/2024	314.65			
2021-03-0525022	SAUVE JONATHAN M	40	UNCOLLECTIBLE	05/01/2024	126.48			
2021-03-0525280	SCHROEDER MICHELLE M	40	UNCOLLECTIBLE	05/01/2024	4.26			
2021-03-0525459	SEELYE MORGAN	40	UNCOLLECTIBLE	05/01/2024	135.78			
2021-03-0525486	SELF TAYLOR F	40	UNCOLLECTIBLE	05/01/2024	167.09			
2021-03-0525510	SENE MARIE B	40	UNCOLLECTIBLE	05/01/2024	589.62			
2021-03-0525576	SERRANO LEIDALEE	40	UNCOLLECTIBLE	05/01/2024	261.02			
2021-03-0525591	SEVERINO DE LOPEZ DINARBI M	40	UNCOLLECTIBLE	05/01/2024	412.92			
2021-03-0525807	SHERMAN MONICA L	40	UNCOLLECTIBLE	05/01/2024	177.01			
2021-03-0525824	SHICK MICHAEL H	40	UNCOLLECTIBLE	05/01/2024	380.22			
2021-03-0525941	SILVA RACHAEL L	40	UNCOLLECTIBLE	05/01/2024	386.88			
2021-03-0526095	SKOPIC NEDZAD	40	UNCOLLECTIBLE	05/01/2024	1,114.45			
2021-03-0526096	SKOPIC NEDZAD	40	UNCOLLECTIBLE	05/01/2024	899.93			
2021-03-0526107	SLADE SHANNON M	40	UNCOLLECTIBLE	05/01/2024	235.60			
2021-03-0526151	SMARRELLI MARIO A	40	UNCOLLECTIBLE	05/01/2024	185.07			
2021-03-0526152	SMARRELLI MARIO A	40	UNCOLLECTIBLE	05/01/2024	255.13			
2021-03-0526153	SMARRELLI MARIO A	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0526170	SMITH BRENNAN R	40	UNCOLLECTIBLE	05/01/2024	389.05			
2021-03-0526218	SMITH JOE A	40	UNCOLLECTIBLE	05/01/2024	771.59			
2021-03-0526413	SORIANO-REYES MARLON O	40	UNCOLLECTIBLE	05/01/2024	563.27			
2021-03-0526414	SORIANO-REYES MARLON O	40	UNCOLLECTIBLE	05/01/2024	287.99			
2021-03-0526502	SPECHT LEONARD R	40	UNCOLLECTIBLE	05/01/2024	146.63			
2021-03-0526543	SPERRY RALPH B 3RD	40	UNCOLLECTIBLE	05/01/2024	79.36			
2021-03-0526625	STAMANT MELINDA S	40	UNCOLLECTIBLE	05/01/2024	579.39			
2021-03-0526847	STEVE PLATT ELECTRIC LLC	40	UNCOLLECTIBLE	05/01/2024	163.99			
2021-03-0526850	STEVENS BETTY	40	UNCOLLECTIBLE	05/01/2024	93.31			
2021-03-0526856	STEVENS KELLEY J	40	UNCOLLECTIBLE	05/01/2024	141.05			
2021-03-0526920	STMARIE GEOFFREY	40	UNCOLLECTIBLE	05/01/2024	432.76			
2021-03-0526923	STMICHEL LEO A	40	UNCOLLECTIBLE	05/01/2024	320.23			



Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 09:29:47

Condition (s): Year: 2022, Type: 03 - MV, 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
2021-03-0526995	STRATTON EDWARD A II	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0527287	SYLVESTRE DENISE A	40	UNCOLLECTIBLE	05/01/2024	93.31			
2021-03-0527349	SZYMONIK MONICA L	40	UNCOLLECTIBLE	05/01/2024	303.80			
2021-03-0527390	TALBOOM SCOTT E	40	UNCOLLECTIBLE	05/01/2024	866.45			
2021-03-0527394	TALEB MOHAMAD N	40	UNCOLLECTIBLE	05/01/2024	310.31			
2021-03-0527482	TAYLOR DONNA M	40	UNCOLLECTIBLE	05/01/2024	579.39			
2021-03-0527489	TAYLOR JANET M	40	UNCOLLECTIBLE	05/01/2024	130.82			
2021-03-0527531	TEDFORD MIRANDA A	40	UNCOLLECTIBLE	05/01/2024	212.66			
2021-03-0527665	THIEL CAROLYN J	40	UNCOLLECTIBLE	05/01/2024	272.49			
2021-03-0527666	THIEL CRAIG D	40	UNCOLLECTIBLE	05/01/2024	535.99			
2021-03-0527677	THOMAS ALAYSIA J	40	UNCOLLECTIBLE	05/01/2024	92.69			
2021-03-0527700	THOMAS KYLE J	40	UNCOLLECTIBLE	05/01/2024	26.97			
2021-03-0527741	THOMPSON KIMBERLY A	40	UNCOLLECTIBLE	05/01/2024	6.10			
2021-03-0527803	THOMPSON TAMARA A	40	UNCOLLECTIBLE	05/01/2024	180.11			
2021-03-0527893	TINCOPA JAILENE N	40	UNCOLLECTIBLE	05/01/2024	150.97			
2021-03-0527911	TIRUMALARAJU SRIKANTH V	40	UNCOLLECTIBLE	05/01/2024	318.37			
2021-03-0528404	TRITES ALYCIA J	40	UNCOLLECTIBLE	05/01/2024	663.09			
2021-03-0528624	TYMATT EXCAVATION INC	40	UNCOLLECTIBLE	05/01/2024	109.74			
2021-03-0528676	UMYLNJ BORIS	40	UNCOLLECTIBLE	05/01/2024	105.40			
2021-03-0529081	VEGA ERNIE J	40	UNCOLLECTIBLE	05/01/2024	417.26			
2021-03-0529143	VELARDE AREMI A	40	UNCOLLECTIBLE	05/01/2024	441.66			
2021-03-0529144	VELARDE AREMI A	40	UNCOLLECTIBLE	05/01/2024	396.49			
2021-03-0529175	VERAS-BRITO OSVALDO A	40	UNCOLLECTIBLE	05/01/2024	488.87			
2021-03-0529668	WADE MELODY L	40	UNCOLLECTIBLE	05/01/2024	175.15			
2021-03-0529731	WALKER CHRISTOPHER O	40	UNCOLLECTIBLE	05/01/2024	114.39			
2021-03-0529747	WALKER SHAMEKA R	40	UNCOLLECTIBLE	05/01/2024	298.53			
2021-03-0529748	WALKER SHAMEKA R	40	UNCOLLECTIBLE	05/01/2024	376.65			
2021-03-0529987	WATT EMMA M	40	UNCOLLECTIBLE	05/01/2024	179.49			
2021-03-0530122	WELSH MATTHEW A	40	UNCOLLECTIBLE	05/01/2024	511.19			
2021-03-0530440	WILLETTE AMANDA M	40	UNCOLLECTIBLE	05/01/2024	570.71			
2021-03-0530466	WILLIAMS JEHERA N	40	UNCOLLECTIBLE	05/01/2024	130.20			
2021-03-0530571	WILSON YARELSA	40	UNCOLLECTIBLE	05/01/2024	536.61			
2021-03-0530583	WINEGAR MICHAEL C	40	UNCOLLECTIBLE	05/01/2024	434.93			
2021-03-0530720	WOODS BENJAMIN J	40	UNCOLLECTIBLE	05/01/2024	493.83			
2021-03-0530992	YOUNG GERALD S	40	UNCOLLECTIBLE	05/01/2024	903.96			
2021-03-0531123	ZALDIVAR CARLOS L	40	UNCOLLECTIBLE	05/01/2024	258.85			
2021-03-0531124	ZALDIVAR CARLOS L	40	UNCOLLECTIBLE	05/01/2024	136.09			
2021-03-0531138	ZAPATA KAREN M	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0531289	ZIMMERMANN KURT S	40	UNCOLLECTIBLE	05/01/2024	227.23			
2021-03-0531370	D & D SIDING AND RENOVATIONS LLC	40	UNCOLLECTIBLE	05/01/2024	117.18			
2021-03-0531380	TAYLOR JANET M	40	UNCOLLECTIBLE	05/01/2024	561.10			
2021-03-0531438	SAVONIS DARLENE M	40	UNCOLLECTIBLE	05/01/2024	38.84			
2021-03-0531440	PAOLE DONALD J 2ND	40	UNCOLLECTIBLE	05/01/2024	276.24			
2021-03-0531455	NYSTRUP KEITH D	40	UNCOLLECTIBLE	05/01/2024	240.25			
2021-03-0531490	ROUSSEAU ERIC L	40	UNCOLLECTIBLE	05/01/2024	864.90			
2021-03-0531643	DANDE LATA A	40	UNCOLLECTIBLE	05/01/2024	575.36			
2021-03-0531842	COGGER STEPHEN G	40	UNCOLLECTIBLE	05/01/2024	140.12			
2021-03-0531843	COGGER STEPHEN G	40	UNCOLLECTIBLE	05/01/2024	444.23			
2021-03-0531871	ZAJICEK GRETCHEN B	40	UNCOLLECTIBLE	05/01/2024	264.12			
2021-03-0531884	OBUCHOWSKI ARKADIUSZ	40	UNCOLLECTIBLE	05/01/2024	721.99			
2021-03-0531893	NATARAJAN ANAN	40	UNCOLLECTIBLE	05/01/2024	255.13			
2021-03-0531894	ARORA SHALU	40	UNCOLLECTIBLE	05/01/2024	676.42			
2021-03-0531924	JESSEN EMILY J	40	UNCOLLECTIBLE	05/01/2024	207.70			
2021-03-0531927	RANDAZZO MARY A	40	UNCOLLECTIBLE	05/01/2024	448.57			
2021-03-0531928	HEGEL VAN	40	UNCOLLECTIBLE	05/01/2024	535.37			
2021-03-0531929	AUSTIN TESSA D	40	UNCOLLECTIBLE	05/01/2024	364.56			

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 09:29:47  
 Condition (s): Year: 2022, Type: 03 - MV, 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
2021-03-0531930	LESSARD LEIGH E	40	UNCOLLECTIBLE	05/01/2024	626.51			
2021-03-0531932	MAIELLO CHRISTINE M	40	UNCOLLECTIBLE	05/01/2024	318.06			
2021-03-0531933	BOUCHARD DENEEN M	40	UNCOLLECTIBLE	05/01/2024	324.79			
2021-03-0531937	SANTOLINI AUSTIN M	40	UNCOLLECTIBLE	05/01/2024	289.85			
2021-03-0531938	CIRIKOVIC ARNES	40	UNCOLLECTIBLE	05/01/2024	120.90			
2021-03-0531939	WILCOX CATHERINE D	40	UNCOLLECTIBLE	05/01/2024	321.16			
2021-03-0531940	WANG ALICIA	40	UNCOLLECTIBLE	05/01/2024	188.17			
2021-03-0531941	ZAYERZ MARIO	40	UNCOLLECTIBLE	05/01/2024	624.03			
2021-03-0531942	DEMARTINO LYNDA J	40	UNCOLLECTIBLE	05/01/2024	294.19			
2021-03-0531943	STAINES MEGAN E	40	UNCOLLECTIBLE	05/01/2024	318.99			
2021-03-0531944	PLOCHARSKY CHRISTOPHER D	40	UNCOLLECTIBLE	05/01/2024	371.07			
2021-03-0531946	AMOFA LYDIA	40	UNCOLLECTIBLE	05/01/2024	186.62			
2021-03-0531947	HOWEY MELISA R	40	UNCOLLECTIBLE	05/01/2024	417.88			
2021-03-0531948	CARLSON ERIC M	40	UNCOLLECTIBLE	05/01/2024	84.01			
2021-03-0531949	PETARDI ANDREW J	40	UNCOLLECTIBLE	05/01/2024	337.59			
2021-03-0531950	CARONE MICHAEL D	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0531952	WULFTANGE MICHAEL T	40	UNCOLLECTIBLE	05/01/2024	10.54			
2021-03-0531953	RIDDELL MICHAEL J	40	UNCOLLECTIBLE	05/01/2024	163.37			
2021-03-0531955	FISHER MARK C	40	UNCOLLECTIBLE	05/01/2024	91.14			
2021-03-0531956	VORA SHASHIN P	40	UNCOLLECTIBLE	05/01/2024	407.34			
2021-03-0531959	DEGROOT SIMONE A	40	UNCOLLECTIBLE	05/01/2024	761.67			
2021-03-0531960	PHELON ROBERT A	40	UNCOLLECTIBLE	05/01/2024	118.42			
2021-03-0531961	FRAZIER EDWARD J	40	UNCOLLECTIBLE	05/01/2024	50.84			
2021-03-0531962	DOYLE DESMOND A	40	UNCOLLECTIBLE	05/01/2024	449.81			
2021-03-0531963	KONOPKA SAMANTHA K	40	UNCOLLECTIBLE	05/01/2024	148.80			
2021-03-0531964	MASTARRENO NATHALIE A	40	UNCOLLECTIBLE	05/01/2024	400.83			
2021-03-0531965	FITZGIBBONS DENNIS M	40	UNCOLLECTIBLE	05/01/2024	82.93			
2021-03-0531966	ESSACK JOOSUB	40	UNCOLLECTIBLE	05/01/2024	520.80			
2021-03-0531967	RODRIGUEZ CHRISTINE	40	UNCOLLECTIBLE	05/01/2024	322.40			
2021-03-0531969	LEGEYT MATTHEW B	40	UNCOLLECTIBLE	05/01/2024	149.11			
2021-03-0531970	VARNEY MARIA E	40	UNCOLLECTIBLE	05/01/2024	396.18			
2021-03-0531973	DELUCIA ANTHONY	40	UNCOLLECTIBLE	05/01/2024	191.58			
2021-03-0531975	HARRISON ROBERT S	40	UNCOLLECTIBLE	05/01/2024	9.30			
2021-03-0531976	PARENT ANDREW G	40	UNCOLLECTIBLE	05/01/2024	146.94			
2021-03-0531979	MICHALIK PETER J	40	UNCOLLECTIBLE	05/01/2024	340.69			
2021-03-0531980	COLUCCI PAUL J	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0531983	FORD MATTHEW J	40	UNCOLLECTIBLE	05/01/2024	288.61			
2021-03-0531984	MCBRIDE DENNIS J	40	UNCOLLECTIBLE	05/01/2024	409.20			
2021-03-0531985	MACCLAIN MICHAEL S	40	UNCOLLECTIBLE	05/01/2024	14.26			
2021-03-0531987	STAGNARO-RAMOS RICARDO J	40	UNCOLLECTIBLE	05/01/2024	218.24			
2021-03-0531989	MURPHY LISA T	40	UNCOLLECTIBLE	05/01/2024	391.22			
2021-03-0531990	ROLF GROUP INTERNATIONAL LLC	40	UNCOLLECTIBLE	05/01/2024	587.14			
2021-03-0531991	DIAZ ANTHONY	40	UNCOLLECTIBLE	05/01/2024	736.25			
2021-03-0531992	COOK NATALIE G	40	UNCOLLECTIBLE	05/01/2024	340.69			
2021-03-0531993	BORD JEFFREY G	40	UNCOLLECTIBLE	05/01/2024	343.48			
2021-03-0531996	ATAM RITU	40	UNCOLLECTIBLE	05/01/2024	812.20			
2021-03-0532000	MA FUHUA	40	UNCOLLECTIBLE	05/01/2024	99.82			
2021-03-0532001	MARTIN JACQUELINE E	40	UNCOLLECTIBLE	05/01/2024	169.88			
2021-03-0532002	WILLIS GEORGE R	40	UNCOLLECTIBLE	05/01/2024	551.18			
2021-03-0532003	HEGEL STEVEN J	40	UNCOLLECTIBLE	05/01/2024	205.22			
2021-03-0532009	HINES ROBIN R	40	UNCOLLECTIBLE	05/01/2024	185.69			
2021-03-0532011	TEW JACQUELINE L	40	UNCOLLECTIBLE	05/01/2024	623.88			
2021-03-0532012	SHERIDAN BRIAN J	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-03-0532015	GROVE DONALD E	40	UNCOLLECTIBLE	05/01/2024	16.12			
2021-03-0532018	ENCARNACION JAY A	40	UNCOLLECTIBLE	05/01/2024	524.52			
2021-03-0532019	BERLET BROOKE E	40	UNCOLLECTIBLE	05/01/2024	165.54			



Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 09:40:05

Condition (s): Year: 2022, 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
2021-04-0800051	ADAMSKI MARIA L	40	UNCOLLECTIBLE	05/01/2024	178.68			
2021-04-0800055	ADVANCED DRAINAGE SYSTEM	40	UNCOLLECTIBLE	05/01/2024	286.63			
2021-04-0800091	ALEGRIA SUAREZ ROBERT H	40	UNCOLLECTIBLE	05/01/2024	5.15			
2021-04-0800092	ALEGRIA SUAREZ ROBERT H	40	UNCOLLECTIBLE	05/01/2024	51.31			
2021-04-0800117	ALPHONSO EON D	40	UNCOLLECTIBLE	05/01/2024	460.35			
2021-04-0800124	ALVAREZ-ROSADO LUIS D	40	UNCOLLECTIBLE	05/01/2024	166.19			
2021-04-0800137	AMORO JULIE A	40	UNCOLLECTIBLE	05/01/2024	131.72			
2021-04-0800153	ANGELILLO EDWARD P	40	UNCOLLECTIBLE	05/01/2024	559.86			
2021-04-0800218	AYALA MINERVA V	40	UNCOLLECTIBLE	05/01/2024	12.90			
2021-04-0800220	AYLWARD-DANA N	40	UNCOLLECTIBLE	05/01/2024	681.38			
2021-04-0800230	BADANA RALALAGE JAGATH P	40	UNCOLLECTIBLE	05/01/2024	43.56			
2021-04-0800233	BAGOT THOMAS E	40	UNCOLLECTIBLE	05/01/2024	144.86			
2021-04-0800245	BAKRE KAYODE K	40	UNCOLLECTIBLE	05/01/2024	208.79			
2021-04-0800285	BARON MARC R	40	UNCOLLECTIBLE	05/01/2024	368.90			
2021-04-0800370	BERMAN ADRIENNE A	40	UNCOLLECTIBLE	05/01/2024	415.03			
2021-04-0800402	BLAKE KAREN M	40	UNCOLLECTIBLE	05/01/2024	276.61			
2021-04-0800405	BLANCHETTE PATRICIA L	40	UNCOLLECTIBLE	05/01/2024	6.17			
2021-04-0800406	BLASI LOUIS F	40	UNCOLLECTIBLE	05/01/2024	77.35			
2021-04-0800476	BOZSUM BRUCE S	40	UNCOLLECTIBLE	05/01/2024	207.61			
2021-04-0800496	BROOKES MCKENZIE	40	UNCOLLECTIBLE	05/01/2024	118.08			
2021-04-0800503	BROWN COLIN R	40	UNCOLLECTIBLE	05/01/2024	114.34			
2021-04-0800508	BROWN KATHARINE T	40	UNCOLLECTIBLE	05/01/2024	63.27			
2021-04-0800509	BROWN KATHARINE T	40	UNCOLLECTIBLE	05/01/2024	15.53			
2021-04-0800619	CAPECE ALBERTO F	40	UNCOLLECTIBLE	05/01/2024	570.90			
2021-04-0800726	CFL SERVICES LLC	40	UNCOLLECTIBLE	05/01/2024	779.96			
2021-04-0800733	CHAPDELAIN ROY J	40	UNCOLLECTIBLE	05/01/2024	120.90			
2021-04-0800734	CHAPDELAIN ROY J	40	UNCOLLECTIBLE	05/01/2024	282.13			
2021-04-0800776	CIARCIA AMY T	40	UNCOLLECTIBLE	05/01/2024	418.84			
2021-04-0800777	CIARCIA AMY T	40	UNCOLLECTIBLE	05/01/2024	5.15			
2021-04-0800778	CIARCIA AMY T	40	UNCOLLECTIBLE	05/01/2024	5.15			
2021-04-0800784	CISNEROS LUIS A	40	UNCOLLECTIBLE	05/01/2024	124.31			
2021-04-0800785	CISNEROS LUIS A	40	UNCOLLECTIBLE	05/01/2024	586.52			
2021-04-0800786	CISNEROS LUIS A	40	UNCOLLECTIBLE	05/01/2024	781.17			
2021-04-0800795	CLARK DEAN H	40	UNCOLLECTIBLE	05/01/2024	41.85			
2021-04-0800801	CLAYTON CAMERON S	40	UNCOLLECTIBLE	05/01/2024	193.13			
2021-04-0800943	CROUTCH YOLANDA L	40	UNCOLLECTIBLE	05/01/2024	145.05			
2021-04-0800965	CURRAN KELLY A	40	UNCOLLECTIBLE	05/01/2024	56.85			
2021-04-0801087	DEMORRO LISA C	40	UNCOLLECTIBLE	05/01/2024	345.65			
2021-04-0801187	DONOHUE RICHARD C	40	UNCOLLECTIBLE	05/01/2024	302.87			
2021-04-0801235	DUMAS RANDALL E	40	UNCOLLECTIBLE	05/01/2024	46.50			
2021-04-0801236	DUMAS RANDALL E	40	UNCOLLECTIBLE	05/01/2024	319.24			
2021-04-0801327	EL PUEBLO UNIDO INC	40	UNCOLLECTIBLE	05/01/2024	12.90			
2021-04-0801333	ELIAS JOHN	40	UNCOLLECTIBLE	05/01/2024	77.50			
2021-04-0801338	ELLENBERG JESSE H	40	UNCOLLECTIBLE	05/01/2024	91.14			
2021-04-0801362	ENSLOW LISA J	40	UNCOLLECTIBLE	05/01/2024	4.75			
2021-04-0801424	FEDORAS JAMES E	40	UNCOLLECTIBLE	05/01/2024	320.26			
2021-04-0801552	FRANZA LAUREN M	40	UNCOLLECTIBLE	05/01/2024	226.92			
2021-04-0801563	FU RICHARD S	40	UNCOLLECTIBLE	05/01/2024	140.12			
2021-04-0801600	GARCIA JOEL	40	UNCOLLECTIBLE	05/01/2024	158.41			
2021-04-0801601	GARCIA JOEL	40	UNCOLLECTIBLE	05/01/2024	151.03			
2021-04-0801619	GATICA GABRIELA L	40	UNCOLLECTIBLE	05/01/2024	315.43			
2021-04-0801688	GILBERT ALBERT L	40	UNCOLLECTIBLE	05/01/2024	343.70			
2021-04-0801690	GILBERT LAUREN	40	UNCOLLECTIBLE	05/01/2024	467.54			
2021-04-0801702	GITHINJI CALEB M	40	UNCOLLECTIBLE	05/01/2024	206.15			
2021-04-0801812	GRANT BRANDON E	40	UNCOLLECTIBLE	05/01/2024	15.50			
2021-04-0801826	GREEN LEAF PROPERTY MANAGEMENT LIC	40	UNCOLLECTIBLE	05/01/2024	86.49			

Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 09:40:05  
 Condition (s): Year: 2022, 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
2021-04-0801827	GREEN LEAF PROPERTY MANAGEMENT LLC	40	UNCOLLECTIBLE	05/01/2024	105.40			
2021-04-0801828	GREEN LEAF PROPERTY MANAGEMENT LLC	40	UNCOLLECTIBLE	05/01/2024	30.26			
2021-04-0801829	GREEN LEAF PROPERTY MANAGEMENT LLC	40	UNCOLLECTIBLE	05/01/2024	868.31			
2021-04-0801830	GREEN LEAF PROPERTY MANAGEMENT LLC	40	UNCOLLECTIBLE	05/01/2024	1,179.55			
2021-04-0801831	GREEN LEAF PROPERTY MANAGEMENT LLC	40	UNCOLLECTIBLE	05/01/2024	1,163.12			
2021-04-0801837	GRIFFITH JOANNA M	40	UNCOLLECTIBLE	05/01/2024	252.15			
2021-04-0801847	GROSE JULIE E	40	UNCOLLECTIBLE	05/01/2024	400.83			
2021-04-0801872	HAAG SHELDON E	40	UNCOLLECTIBLE	05/01/2024	179.64			
2021-04-0801886	HALL ANTHONY A	40	UNCOLLECTIBLE	05/01/2024	292.14			
2021-04-0801926	HARRIS FRANCINE L	40	UNCOLLECTIBLE	05/01/2024	121.52			
2021-04-0801950	HAUL AND HANDY LLC	40	UNCOLLECTIBLE	05/01/2024	126.79			
2021-04-0801951	HAUL AND HANDY LLC	40	UNCOLLECTIBLE	05/01/2024	59.15			
2021-04-0801992	HENVILLE LENARDO L	40	UNCOLLECTIBLE	05/01/2024	169.26			
2021-04-0801993	HENVILLE LENARDO L	40	UNCOLLECTIBLE	05/01/2024	1,031.90			
2021-04-0802024	HILL PHAION	40	UNCOLLECTIBLE	05/01/2024	237.83			
2021-04-0802053	HOLMAN ERIC J	40	UNCOLLECTIBLE	05/01/2024	137.33			
2021-04-0802179	HYKES JON P	40	UNCOLLECTIBLE	05/01/2024	168.61			
2021-04-0802180	HYKES JON P	40	UNCOLLECTIBLE	05/01/2024	28.43			
2021-04-0802275	JOHNSON GREG A	40	UNCOLLECTIBLE	05/01/2024	309.72			
2021-04-0802336	JUNIORS MOBILE DETAILING LLC	40	UNCOLLECTIBLE	05/01/2024	130.29			
2021-04-0802337	JUNIORS MOBILE DETAILING LLC	40	UNCOLLECTIBLE	05/01/2024	32.30			
2021-04-0802352	KAMELI NASSER	40	UNCOLLECTIBLE	05/01/2024	318.28			
2021-04-0802431	KGA UNLIMITED ENDEAVORS LLC	40	UNCOLLECTIBLE	05/01/2024	250.23			
2021-04-0802480	KLINE ROBIN M	40	UNCOLLECTIBLE	05/01/2024	5.15			
2021-04-0802498	KONING JADYN A	40	UNCOLLECTIBLE	05/01/2024	125.77			
2021-04-0802542	KULKARNI MOUSHAMI D	40	UNCOLLECTIBLE	05/01/2024	388.28			
2021-04-0802684	LESSOW-JOHNSON JENNIFER L	40	UNCOLLECTIBLE	05/01/2024	505.61			
2021-04-0802690	LEWIS PAUL W	40	UNCOLLECTIBLE	05/01/2024	9.02			
2021-04-0802796	MACKAMAN-LOFLAND CHELSEA A	40	UNCOLLECTIBLE	05/01/2024	214.37			
2021-04-0802871	MARTIN EUGENE C	40	UNCOLLECTIBLE	05/01/2024	630.85			
2021-04-0802877	MARTINEZ OLIVIA A	40	UNCOLLECTIBLE	05/01/2024	126.70			
2021-04-0802879	MARTINS VICTOR R	40	UNCOLLECTIBLE	05/01/2024	452.45			
2021-04-0802939	MCHENRY KEVIN L	40	UNCOLLECTIBLE	05/01/2024	221.34			
2021-04-0802940	MCHENRY KEVIN L	40	UNCOLLECTIBLE	05/01/2024	66.59			
2021-04-0802992	MENDEZ ANTHEA	40	UNCOLLECTIBLE	05/01/2024	634.38			
2021-04-0802993	MENDEZ EMILIO JR	40	UNCOLLECTIBLE	05/01/2024	1,251.90			
2021-04-0803052	MILNER ERIC T	40	UNCOLLECTIBLE	05/01/2024	407.96			
2021-04-0803067	MITCHELL ANTHONY O	40	UNCOLLECTIBLE	05/01/2024	38.72			
2021-04-0803069	MITCHELL BRITTANY K	40	UNCOLLECTIBLE	05/01/2024	119.33			
2021-04-0803071	MITCHELL MYLES D	40	UNCOLLECTIBLE	05/01/2024	328.29			
2021-04-0803077	MJOLNIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	134.60			
2021-04-0803078	MJOLNIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	195.33			
2021-04-0803079	MJOLNIR CONSTRUCTION LLC	40	UNCOLLECTIBLE	05/01/2024	647.93			
2021-04-0803146	MOTES RICHARD J	40	UNCOLLECTIBLE	05/01/2024	79.55			
2021-04-0803152	MOTUZICK GEORGE W	40	UNCOLLECTIBLE	05/01/2024	525.45			
2021-04-0803153	MOULTON STEVEN G	40	UNCOLLECTIBLE	05/01/2024	591.17			
2021-04-0803184	MURPHY ROBYN F	40	UNCOLLECTIBLE	05/01/2024	69.69			
2021-04-0803241	NICHOLS SHARON E	40	UNCOLLECTIBLE	05/01/2024	571.67			
2021-04-0803246	NIELSEN MARIANE	40	UNCOLLECTIBLE	05/01/2024	24.25			
2021-04-0803295	NOLAND ELIZABETH M	40	UNCOLLECTIBLE	05/01/2024	507.16			
2021-04-0803301	NORKAWICH JAMES A	40	UNCOLLECTIBLE	05/01/2024	85.87			
2021-04-0803345	OLIVERA ERICK R	40	UNCOLLECTIBLE	05/01/2024	53.57			
2021-04-0803360	ORTIZ ANTHONY	40	UNCOLLECTIBLE	05/01/2024	520.43			
2021-04-0803362	ORTIZ EVANGELINA M	40	UNCOLLECTIBLE	05/01/2024	217.50			
2021-04-0803363	ORTIZ HERNANDEZ PETRA	40	UNCOLLECTIBLE	05/01/2024	718.05			
2021-04-0803587	POWELL KATHERINE A	40	UNCOLLECTIBLE	05/01/2024	381.67			





Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 10:00:53

Condition (s): Year: 2022, Type: 03 - MV, 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
2018-03-0532524	BUNYER CHELSEY L	40	UNCOLLECTIBLE	05/01/2024	258.88			258.88
MOTOR VEHICLE	# Of Acct: 1				258.88			
YR : 2018	TOTAL : 1				258.88			
Grand Total: 1					258.88			



Post Suspense Report

TOWN OF GLASTONBURY Date: 05/01/2024 Time: 10:03:29

Condition (s): Year: 2022, Type: 03 - MV, 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
2019-03-0532989	JESSEN EMILY J	40	UNCOLLECTIBLE	05/01/2024	226.20			226.20
MOTOR VEHICLE	# Of Acct: 1				226.20			
YR : 2019	TOTAL : 1				226.20			
Grand Total: 1					226.20			