

TOWN OF EAST HAMPTON, CONNECTICUT

BOARD OF FINANCE

Meeting Agenda

Monday June 20, 2022

Town Hall - Room 201 & Zoom

7:00 PM

Regular Meetings

January 18, 2022 (Tues)

February 22, 2022 (Tues)

March 21, 2022

April 18, 2022

May 16, 2022

June 20, 2022

July 18, 2022

August 15, 2022

September 19, 2022

October 17, 2022

November 21, 2022

December 19, 2022

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Adoption of Agenda
- 4) Approval of Minutes of Meeting(s) *
 - a) May 16, 2022 Regular Meeting
 - b) May 23, 2022 Special Meeting
- 5) Public Remarks
- 6) Financial Transactions *
- 7) Correspondence
- 8) Status Reports (Financial)
 - a) Revenue
 - b) Expenditures
 - c) Fund Balance
- 9) New Business *
 - a) Approve tax suspense list
- 10) Continued Business *
- 11) Special Presentations
- 12) Liaison Appointments/Reports*
 - a) Town Council (McLennan/ Cunningham)
 - b) Board of Education (Bonaccorso / Bennington)
 - c) Economic Development Commission (Turner)
 - d) Lake / Conservation (Bonaccorso)
 - e) Fire Commissioners (Brown)
 - f) Brownfields/Redevelopment (Cunningham)
 - g) Park & Rec. Advisory Board (Coshow)
 - h) HS Athletic Field Renovation (Brown)
 - i) Capital Committee (Brown / Bennington)
- 13) Public Remarks
- 14) Adjournment

* - Potential action item

ZOOM Information

Board of Finance Regular Meeting 6-20-2022

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/87443456963>

Or One tap mobile :

US: +13126266799,,87443456963# or +16465588656,,87443456963#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782

Webinar ID: [874 4345 6963](#)

TOWN OF EAST HAMPTON
GENERAL FUND REVENUES
AS OF JUNE 16, 2022
FY 2021-2022

Agenda Item: 8A

6/16/2022

	Original Estimate	Adjustments	Adjustments	Revised Estimate	Unaudited	Balance	%	Projected Variance	Comment
					Actual YTD Revenue				
40 Property taxes	41,497,568	-		41,497,568	41,874,107	(376,539)	100.91%	400,000	Back tax collections are strong due to the tax sale
41 Investment income	20,000	-		20,000	11,411	8,589	57.06%	(8,000)	Investment rates have remained low
42 License, permit & fees	515,300	-		515,300	842,145	(326,845)	163.43%	335,000	Building Dept. & Town Clerk have collected over 100% of est. revenue
44 FEDERAL, STATE & LOCAL GRANTS	7,537,446	-		7,537,446	7,538,250	(804)	100.01%	804	
47 Other revenue	89,565			89,565	148,792	(59,227)	166.13%	59,227	Sale of equipment \$17K / CIRMA \$35K
49 Other Fin. Sources (Use of Fund Balance)	-	-		-	-	-	0.00%	-	
TOTAL GENERAL FUND	49,659,879	-	-	49,659,879	50,414,705	(754,826)	101.52%	787,031	
Forecasted variance				787,031					
Estimated revenues				\$ 50,446,910					

TOWN OF EAST HAMPTON
GENERAL FUND EXPENDITURES
6/16/2022
FY 2021-2022

Agenda Item: 8B
6/16/2022

ACCOUNT DESCRIPTION	Original Budget	Transfers	Revised Budget	TOTAL	Available	Projected Variance	% USED	Comment
01010000 Town Manager's Dept.	373,471	0	373,471	333,518	39,953	5,000	89.3%	Part-time vacancy
01020000 Town Council/Special	40,424	0	40,424	28,615	11,809	1,000	70.8%	
01040000 LEGAL	85,000	0	85,000	45,779	39,221	15,000	53.9%	
01050130 New Town Hall/Police Dept.	289,151	0	289,151	288,628	523	(30,000)	99.8%	Building maintenance & natural gas
01060135 Finance and Accounting	489,312	0	489,312	461,668	27,644	-	94.4%	
01060136 Collector of Revenue	178,406	0	178,406	155,577	22,829	-	87.2%	
01060137 Assessor	198,571	0	198,571	172,202	26,369	2,500	86.7%	
01070000 Town Clerk	179,086	0	179,086	172,949	6,137	-	96.6%	
01080000 Registrars/Elections	44,362	0	44,362	33,120	11,242	2,000	74.7%	
01090000 General Insurance	398,050	0	398,050	390,902	7,148	5,000	98.2%	
01100000 Probate Court	18,943	0	18,943	18,943	0	-	100.0%	
01110000 Employee Benefits	2,198,281	0	2,198,281	2,007,455	190,826	-	91.3%	
01120000 Contingency	30,000	0	30,000	0	30,000	30,000	0.0%	Network breach
01150000 Information Technology	144,851	0	144,851	174,110	-29,259	(30,000)	120.2%	Network breach
01210211 Police Administration	347,398	0	347,398	310,009	37,389	-	89.2%	
01210212 Regular Patrol	1,789,914	0	1,789,914	1,703,844	86,070	(34,000)	95.2%	Reimbursement to City of Waterbury for officer training costs
01210213 Lake Patrol	2,096	0	2,096	1,295	801	-	61.8%	
01210214 Animal Control	51,900	0	51,900	51,845	55	-	99.9%	
01220221 Firefighting	325,310	0	325,310	260,648	64,662	-	80.1%	
01220223 FIRE MARSHAL	92,010	0	92,010	74,736	17,274	-	81.2%	
01220225 Town Center Fire System	8,050	0	8,050	10,715	-2,665	(7,500)	133.1%	Pump repairs
01230000 Ambulance	64,790	0	64,790	59,897	4,893	-	92.4%	
01240000 Emergency Management	9,665	0	9,665	12,056	-2,391	(4,000)	124.7%	COVID related expenses
01250000 Public Safety Dispatch	240,075	0	240,075	119,865	120,210	40,000	49.9%	Quarterly bills less than forecasted
01260000 Street Lighting	51,000	0	51,000	38,181	12,819	2,500	74.9%	Solar
01310000 Chatham Health District	167,300	0	167,300	167,296	4	4	100.0%	
01320000 Human Services	121,747	0	121,747	103,994	17,753	5,000	85.4%	Request for assistance less than expected
01330000 Senior Center	146,226	0	146,226	114,192	32,034	12,500	78.1%	Part-time wages
01340000 Transportation	53,500	0	53,500	53,915	-415	(415)	100.8%	May be overspent. Working on a billing issue
01350000 Community Services	5,725	0	5,725	6,760	-1,035	(1,035)	118.1%	
01360000 CEMETERY CARE	5,000	0	5,000	0	5,000	-	0.0%	
01370000 Commission on Aging	1,200	0	1,200	766	434	-	63.8%	
01410000 Building, Planning & Zoning	392,278	0	392,278	312,599	79,679	10,000	79.7%	Vacancy
01420000 Econ. Development Comm.	5,302	0	5,302	1,797	3,505	-	33.9%	
01430000 Conservation & Lake Comm.	57,427	0	57,427	39,929	17,498	-	69.5%	
01460000 Redevelopment Agency	1,462	0	1,462	433	1,029	500	29.6%	
01470000 Middle Haddam Historic Dist.	800	0	800	596	204	-	74.5%	
01510000 Public Works Admin.	1,501,362	0	1,501,362	1,334,929	166,433	20,000	88.9%	Overtime
01520000 Engineering	40,000	0	40,000	26,695	13,305	-	66.7%	
01530000 Town Garage	52,118	0	52,118	39,547	12,571	-	75.9%	
01540000 Townwide Motor Fuel	100,450	0	100,450	100,394	56	(25,000)	99.9%	
01550000 Road Materials	370,000	0	370,000	318,837	51,163	-	86.2%	
01560000 Transfer Station	202,655	0	202,655	146,053	56,602	-	72.1%	
01610610 Park & Recreation	460,463	0	460,463	411,359	49,104	-	89.3%	
01660000 Arts & Cultural Comm.	2,300	0	2,300	1,802	498	-	78.4%	
01670000 Community Center	163,877	0	163,877	119,427	44,450	-	72.9%	

TOWN OF EAST HAMPTON
GENERAL FUND EXPENDITURES
6/16/2022
FY 2021-2022

Agenda Item: 8B
6/16/2022

ACCOUNT DESCRIPTION	Original Budget	Transfers	Revised Budget	TOTAL	Available	Projected Variance	% USED	Comment
01680681 E Hampton Public Library	559,339	0	559,339	439,335	120,004	15,000	78.5%	Vacant position
01680682 Middle Haddam Library	10,000	0	10,000	10,000	0	-	100.0%	
01710711 General Obligation Bonds	2,855,000	0	2,855,000	2,855,000	0	-	100.0%	
01720721 General Obligation Bonds	641,620	0	641,620	641,621	-1	(1)	100.0%	
01750000 Capital Leases	151,992	0	151,992	104,071	47,921	21,408	68.5%	Lease cost lower than budgeted
01810000 Operating Transfers Out	855,225	0	855,225	855,225	0	-	100.0%	
Grand Total	16,574,484	0	16,574,484	15,133,128	1,441,356	55,461	91.3%	

Town of East Hampton
Fund Balance Projection
JUNE 2022

Agenda Item: 8C
6/16/2022

	TOTAL Projected as of 06/30/2022
Total Unassigned Fund Balance at July 1, 2021 (Audited).....	\$ 5,744,534
Less: Fund balance restrictions.....	-
Unrestricted Fund Balance at July 1, 2021 (Audited).....	\$ 5,744,534
2021-2022	
Forecasted Revenues.....	50,446,910
Forecasted Expenditures.....	49,604,418
Net income / (loss).....	\$ 842,492
Forecasted ending fund balance.....	\$ 6,587,026
Less: Committed to balance FY 2023 budget.....	\$ (500,000)
Unrestricted Fund Balance at June 30, 2022.....	\$ 6,087,026
Unrestricted Fund Balance as a % of FY 2022 amended budget.....	12.3%
Unrestricted Fund Balance as a % of FY 2023 approved budget.....	11.8%

Process Suspense Report

TOWN OF EAST HAMPTON Date: 06/15/2022 Time: 10:39:55

Page: 1

Condition (s): Year: , Type: 00 - ALL BILLS, 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
2017-02-0042823	PURE BLISS LLC	59	OUT OF BUSINESS	06/15/2022	155.58			
PERSONALPROPERTY	# Of Acct: 1				155.58			
YR : 2017	TOTAL : 1				155.58			
2018-01-0006434	EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	157.76			
2018-01-0006435	EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	134.56			
2018-01-0006455	EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	184.26			
2018-01-0006456	EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	97.76			
REAL ESTATE	# Of Acct: 4				574.34			
2018-02-0042498	CANNONE DEAN	57	LEFT CAMPGROUND	02/15/2022	700.58			
2018-02-0042823	PURE BLISS LLC	59	OUT OF BUSINESS	06/15/2022	175.98			
2018-02-0042861	ERIN MCNAMARA PHOTOGRAPHY LLC	43	UNABLE TO LOCATE	02/15/2022	27.84			
2018-02-0042867	SOFIAS ARTS AND CRAFTS	59	OUT OF BUSINESS	02/15/2022	82.85			
2018-02-0042871	WILD ROOTS ECLECTIC HOME DECOR	59	OUT OF BUSINESS	02/15/2022	82.85			
2018-02-0042885	ALLESHUVAS KIM	57	LEFT CAMPGROUND	06/15/2022	606.14			
2018-02-0042915	MCLEOD JENNIFER & TIM	57	LEFT CAMPGROUND	02/15/2022	402.00			
2018-02-1200203	DANNA LISA & TOM	57	LEFT CAMPGROUND	02/15/2022	242.26			
PERSONALPROPERTY	# Of Acct: 8				2,320.50			
2018-03-5000110	ADAMS MALLORY A	52	BAD ADDRESS	05/31/2022	73.57			
2018-03-5000651	BANNING STEPHEN M	52	BAD ADDRESS	05/31/2022	99.75			
2018-03-5001941	CARON KASANDRA E	52	BAD ADDRESS	05/31/2022	164.71			
2018-03-5002340	CLARK THERESA E	52	BAD ADDRESS	05/31/2022	75.89			
2018-03-5002425	COLELLA DANIEL J JR	52	BAD ADDRESS	05/31/2022	91.80			
2018-03-5005563	HAYNES JONATHAN M	52	BAD ADDRESS	05/31/2022	99.09			
2018-03-5005952	HOUSE STANLEY T	41	DECEASED	05/31/2022	171.67			
2018-03-5006178	JACKSON FAYE D	52	BAD ADDRESS	05/31/2022	83.51			
2018-03-5007525	LEVINE MEAGAN A	52	BAD ADDRESS	05/31/2022	349.63			
2018-03-5009334	NOVAK CYNTHIA A	52	BAD ADDRESS	05/31/2022	242.92			
2018-03-5009383	CONNELL SHANNON E	52	BAD ADDRESS	05/31/2022	53.36			
2018-03-5009881	PESZYNSKI CVETA	52	BAD ADDRESS	05/31/2022	12.63			
2018-03-5009974	PHILLIPPI PATRICIA	52	BAD ADDRESS	06/08/2022	280.03			
2018-03-5009975	PHILLIPPI PATRICIA	52	BAD ADDRESS	06/08/2022	234.96			
2018-03-5009976	PHILLIPPI PATRICIA	52	BAD ADDRESS	06/08/2022	711.18			
2018-03-5010657	RINKER IAN M	52	BAD ADDRESS	05/31/2022	771.83			
2018-03-5010916	ROTUNDO ROSETTA	52	BAD ADDRESS	05/31/2022	78.21			
2018-03-5011715	SLOSSBERG ARI J	53	BANKRUPTCY	06/15/2022	342.34			
2018-03-5012315	SULLIVAN SHANNON P	52	BAD ADDRESS	05/31/2022	249.88			
2018-03-5013417	WARZECHA ELIZABETH R	52	BAD ADDRESS	05/31/2022	132.89			
2018-03-5014080	DOUGLAS PATTIANNE	52	BAD ADDRESS	05/31/2022	6.15			
MOTOR VEHICLE	# Of Acct: 21				4,326.00			
2018-04-8000199	BOURGEOIS CHRYSTAL L	52	BAD ADDRESS	05/31/2022	241.92			
2018-04-8000953	HAYNES JONATHAN M	52	BAD ADDRESS	05/31/2022	5.50			
2018-04-8000954	HAYNES JONATHAN M	52	BAD ADDRESS	05/31/2022	6.63			
2018-04-8001546	NIEVES NIEVES JOHN F	52	BAD ADDRESS	05/31/2022	62.30			
2018-04-8001622	PARADIS GREGORY R	52	BAD ADDRESS	05/31/2022	84.84			
MV SUPPLEMENTAL	# Of Acct: 5				401.19			
YR : 2018	TOTAL : 38				7,622.03			
2019-01-0006434	EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	157.76			
2019-01-0006435	EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	134.56			

Process Suspense Report

TOWN OF EAST HAMPTON Date: 06/15/2022 Time: 10:39:56

Page: 2

Condition (s): Year: , Type: 00 - ALL BILLS, 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
2019-01-0006455		EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	184.26			
2019-01-0006456		EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	97.76			
REAL ESTATE		# Of Acct: 4				574.34			
2019-02-0040405		HOBBS CATHY & CHRISTOPHER KIDD	57	LEFT CAMPGROUND	02/15/2022	124.77			
2019-02-0042498		CANNONE DEAN	57	LEFT CAMPGROUND	02/15/2022	700.58			
2019-02-0042621		EAST HAMPTON NAIL AND SPA INC	59	OUT OF BUSINESS	02/15/2022	185.02			
2019-02-0042823		PURE BLISS LLC	59	OUT OF BUSINESS	06/15/2022	193.54			
2019-02-0042861		ERIN MCNAMARA PHOTOGRAPHY LLC	43	UNABLE TO LOCATE	02/15/2022	27.84			
2019-02-0042867		SOFIAS ARTS AND CRAFTS	59	OUT OF BUSINESS	02/15/2022	82.85			
2019-02-0042871		WILD ROOTS ECLECTIC HOME DECOR	59	OUT OF BUSINESS	02/15/2022	82.85			
2019-02-0042915		MCLEOD JENNIFER & TIM	57	LEFT CAMPGROUND	02/15/2022	402.00			
2019-02-1200203		DANNA LISA & TOM	57	LEFT CAMPGROUND	02/15/2022	266.78			
2019-02-1300013		CHATHAM WOODWORKING AND CARPENTRY LLC	43	UNABLE TO LOCATE	02/15/2022	367.52			
PERSONALPROPERTY		# Of Acct: 10				2,433.75			
2019-03-5000105		ADAMS MALLORY A	52	BAD ADDRESS	05/31/2022	70.92			
2019-03-5001295		BOURGEOIS CHRYSTAL L	52	BAD ADDRESS	05/31/2022	205.47			
2019-03-5001504		BROMLEY DOLORES A	41	DECEASED	09/07/2021	316.82			
2019-03-5001928		CARON KASANDRA E	52	BAD ADDRESS	05/31/2022	156.75			
2019-03-5002342		CLARK THERESA E	52	BAD ADDRESS	05/31/2022	70.26			
2019-03-5002430		COLELLA DANIEL J JR	52	BAD ADDRESS	05/31/2022	87.49			
2019-03-5005586		HAYNES JONATHAN M	52	BAD ADDRESS	05/31/2022	16.57			
2019-03-5005587		HAYNES JONATHAN M	52	BAD ADDRESS	05/31/2022	24.86			
2019-03-5005588		HAYNES JONATHAN M	52	BAD ADDRESS	05/31/2022	94.12			
2019-03-5005958		HOUSE STANLEY T	41	DECEASED	05/31/2022	151.45			
2019-03-5006198		JACKSON FAYE D	52	BAD ADDRESS	05/31/2022	77.22			
2019-03-5007552		LEVINE MEAGAN A	52	BAD ADDRESS	05/31/2022	330.07			
2019-03-5009327		NOVAK CYNTHIA A	52	BAD ADDRESS	05/31/2022	205.47			
2019-03-5009599		PARADIS ALFRED A	41	DECEASED	08/18/2021	105.72			
2019-03-5009955		PHILLIPPI PATRICIA	52	BAD ADDRESS	06/08/2022	244.90			
2019-03-5009956		PHILLIPPI PATRICIA	52	BAD ADDRESS	06/08/2022	197.18			
2019-03-5009958		PHILLIPPI PATRICIA	52	BAD ADDRESS	06/08/2022	662.47			
2019-03-5010646		RINKER IAN M	52	BAD ADDRESS	05/31/2022	716.16			
2019-03-5010909		ROTUNDO ROSETTA	52	BAD ADDRESS	05/31/2022	73.57			
2019-03-5011697		SLOSSBERG ARI J	53	BANKRUPTCY	06/15/2022	314.50			
2019-03-5013396		WARZECHA ELIZABETH R	52	BAD ADDRESS	05/31/2022	121.90			
MOTOR VEHICLE		# Of Acct: 21				4,243.87			
YR : 2019		TOTAL : 35				7,251.96			
2020-01-0000001	T	MERCEDES ZEE CORPORATION LLC	46	PROPERTY DEED TO TOW	06/14/2022	10,985.38			
2020-01-0000270	T	BROOKSIDE INDUSTRIAL PARK COMPANY	49	BALANCE AFTER TAX SA	06/14/2022	2,006.20			
2020-01-0001735	00	GILLETTE STERLING C JR EST OF	49	BALANCE AFTER TAX SA	06/14/2022	97.37			
2020-01-0006434		EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	164.36			
2020-01-0006435		EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	140.20			
2020-01-0006455		EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	192.00			
2020-01-0006456		EQUITY TRUST COMPANY	46	PROPERTY DEED TO TOW	06/14/2022	102.22			
2020-01-0006574	T	BROOKSIDE INDUSTRIAL PARK LLC	49	BALANCE AFTER TAX SA	06/14/2022	2,433.34			
REAL ESTATE		# Of Acct: 8				16,121.07			
2020-02-0040119		CAMPOS JOE + JEN	57	LEFT CAMPGROUND	06/14/2022	160.92			
2020-02-0040192		COOKE THOMAS F	43	UNABLE TO LOCATE	06/15/2022	930.58			
2020-02-0040267		EAST HAMPTON ELECTRIC LLC	43	UNABLE TO LOCATE	06/15/2022	361.88			
2020-02-0040301		FERRON LUCIEN + DESIREE	57	LEFT CAMPGROUND	06/15/2022	212.02			

Process Suspense Report

TOWN OF EAST HAMPTON Date: 06/15/2022 Time: 10:39:56

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Condition (s): Year: , Type: 00 - ALL BILLS, 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
2020-02-0041109	PRESSMAN DEBI	57	LEFT CAMPGROUND	06/15/2022	161.96			
2020-02-0041530	LAKESIDE AUTOMOTIVE LLC	43	UNABLE TO LOCATE	06/15/2022	1,426.10			
2020-02-0041542	SAWYER THOMAS	59	OUT OF BUSINESS	06/15/2022	133.98			
2020-02-0041732	CUSTOM AUTO	43	UNABLE TO LOCATE	06/15/2022	286.94			
2020-02-0041856	ERICS LANDSCAPING	59	OUT OF BUSINESS	06/15/2022	150.56			
2020-02-0041875	MOTT WILLIAM	59	OUT OF BUSINESS	06/15/2022	102.90			
2020-02-0042467	BOBROWECKI CRAIG & SUSANNE	57	LEFT CAMPGROUND	06/14/2022	226.18			
2020-02-0042487	CORREA NATASHA & ALBERT	57	LEFT CAMPGROUND	06/15/2022	433.70			
2020-02-0042621	EAST HAMPTON NAIL AND SPA INC	59	OUT OF BUSINESS	02/15/2022	526.94			
2020-02-0042823	PURE BLISS LLC	59	OUT OF BUSINESS	06/15/2022	252.08			
2020-02-0042861	ERIN MCNAMARA PHOTOGRAPHY LLC	43	UNABLE TO LOCATE	02/15/2022	36.26			
2020-02-0042867	SOFIAS ARTS AND CRAFTS	59	OUT OF BUSINESS	02/15/2022	86.33			
2020-02-0042871	WILD ROOTS ECLECTIC HOME DECOR	59	OUT OF BUSINESS	02/15/2022	107.04			
2020-02-1200243	MATARAZZO EUGENE	57	LEFT CAMPGROUND	06/15/2022	598.40			
2020-02-1300003	MAHLER SUSAN	59	OUT OF BUSINESS	06/15/2022	170.58			
2020-02-1300013	CHATHAM WOODWORKING AND CARPENTRY LLC	43	UNABLE TO LOCATE	02/15/2022	431.98			
2020-02-1300074	BURNS LAURA & MIKE	57	LEFT CAMPGROUND	06/14/2022	212.02			
2020-02-1300076	DENGLER THOMAS & MARY	57	LEFT CAMPGROUND	06/15/2022	875.00			
PERSONALPROPERTY	# Of Acct: 22				7,884.35			
2020-03-0052546	COSGROVE JOHN A	41	DECEASED	09/08/2021	6.91			
2020-03-0052547	COSGROVE JOHN A	41	DECEASED	09/08/2021	209.25			
2020-03-0053919	FENTRESS C M	41	DECEASED	09/07/2021	630.17			
2020-03-0054726	GOESCHEL RICHARD S	41	DECEASED	09/14/2021	179.90			
2020-03-0055736	HOUSE STANLEY T	41	DECEASED	05/31/2022	144.34			
2020-03-0056886	KURITZ RAYMOND J	41	DECEASED	08/18/2021	17.27			
2020-03-0056887	KURITZ RAYMOND J	41	DECEASED	08/18/2021	83.91			
2020-03-0057831	MARTIN DON J	41	DECEASED	05/31/2022	21.41			
2020-03-0057889	MATULIS KATHLEEN S	41	DECEASED	08/18/2021	17.27			
2020-03-0058614	MORROW THOMAS W 3RD	41	DECEASED	02/15/2022	202.00			
2020-03-0058710	MUSYOKA SHERIA	41	DECEASED	02/15/2022	415.74			
2020-03-0059142	OLZACKI ROBERT J	41	DECEASED	05/31/2022	140.88			
2020-03-0059205	OWENS THERESA G	41	DECEASED	08/18/2021	17.27			
2020-03-0059268	PARADIS ALFRED A	41	DECEASED	08/18/2021	104.63			
2020-03-0059596	PHILLIPPI PATRICIA	52	BAD ADDRESS	06/08/2022	192.68			
2020-03-0059997	RAMKLINT SVEN G	41	DECEASED	08/18/2021	76.66			
2020-03-0061990	TARSI PENNY M	41	DECEASED	08/18/2021	239.98			
2020-03-0063227	YANKIEWICZ JOSEPH S	53	BANKRUPTCY	06/15/2022	85.29			
2020-03-0063228	YANKIEWICZ JOSEPH S	53	BANKRUPTCY	06/15/2022	68.37			
2020-03-0063229	YANKIEWICZ JOSEPH S	53	BANKRUPTCY	06/15/2022	100.48			
MOTOR VEHICLE	# Of Acct: 20				2,954.41			
YR : 2020	TOTAL : 50				26,959.83			
Grand Total: 124					41,989.40			