

TOWN OF BERLIN
REGULAR BOARD OF FINANCE MEETING
June 10, 2025
“Doc” McIntosh Conference Room or Remote Meeting
7:00 P.M.

<https://berlinct-gov.zoom.us/j/4148724481?pwd=SkpBQmd1U0NoNTF5U0dWTXZGVUhUT09&omn=88469212319&from=addon>

Call-in Option:	1 929 205 6099 United States Toll
Meeting ID:	414 872 4481
Passcode:	539615

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. PUBLIC COMMENTS

E. APPROVAL OF PRIOR MINUTES

April 8, 2025, Regular Meeting
May 5, 2025, Special Budget Meeting
May 28, 2025, Special Budget Meeting

F. NEW BUSINESS

1. Move to appropriate an \$8,000 Neglected Cemetery grant to the Cemetery Account in the Special Revenue Fund.
2. Move to appropriate a FY25 STEAP grant in the amount of \$1,000,000 (for the Berlin Library/Town Hall Roof and Mechanical Improvement Project) to the FY25 STEAP Grant account in the Capital Non-Recurring Fund, after all grant documents have been executed.
3. Move to consider and act upon the following Ordinance:

AN ORDINANCE APPROPRIATING \$2,000,000 FOR ATHLETIC FACILITY IMPROVEMENTS (2025) AND AUTHORIZING THE ISSUE OF \$2,000,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION, AND PENDING THE ISSUANCE THEREOF, THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

4. To consider and act upon the following Ordinance:

AN ORDINANCE APPROPRIATING \$1,500,000 FOR FIRE
VEHICLES (2025) AND AUTHORIZING THE ISSUE OF
\$1,500,000 BONDS OF THE TOWN TO MEET SAID
APPROPRIATION, AND PENDING THE ISSUANCE THEREOF,
THE MAKING OF TEMPORARY BORROWINGS FOR SUCH
PURPOSE

5. Move to transfer \$306,000, as detailed on the accompanying spreadsheet to be attached to the minutes, to cover year-end transfers in identified accounts, pending approval by the Board of Finance.
6. Move to accept the Suspense List of \$226,281.19, as detailed on the accompanying reports.
7. Finance Director update.

G. ADJOURNMENT

TOWN OF BERLIN
REGULAR BOARD OF FINANCE MEETING
APRIL 8, 2025
“Doc” McIntosh Conference Room or Remote Meeting
7:00 P.M.

<https://berlinc-tov.zoom.us/j/4148724481?pwd=SkpBQmd1U0NoNTF5U0dWTXZGVUhUT09&omn=84276755798&from=addon>

Call-in Option: 1 929 205 6099
Meeting ID: 414 872 4481
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A. CALL TO ORDER

Chairman Bordonaro called the meeting to order at 7:00 p.m.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Members Present: Sal Bordonaro, Raul Fernandes, Tim Grady, Denise McNair, George Millerd, Gerald Paradis

Members Absent: None

Staff Present:

Kevin Delaney – Finance Director

Jim Simons - Fleet Manager/Fire Administrator

D. PUBLIC COMMENTS

Fleet Manager/Fire Administrator Simons said I want to provide an update on purchasing vehicles for the Board of Education. We have now purchased four vehicles, two are used and two are brand new vehicles. We plan to purchase one more vehicle for the Board of Education.

E. APPROVAL OF PRIOR MINUTES

March 3, 2025, Special Budget Meeting
March 6, 2025, Special Budget Meeting
March 10, 2025, Special Budget Meeting
March 11, 2025, Regular Meeting
March 12, 2025, Special Budget Meeting
March 25, 2025, Annual Budget Hearing
March 25, 2025, Special Budget Meeting

Mr. Paradis moved to approve the March 3, 2025, Special Budget Meeting, March 6, 2025, Special Budget Meeting, March 10, 2025, Special Budget Meeting, March 11, 2025, Regular Meeting, March 12, 2025, Special Budget Meeting, March 25, 2025, Annual Budget Hearing, and March 25, 2025, Special Budget Meeting Minutes.

Seconded by Mr. Grady.

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0. (MOTION CARRIED)

F. NEW BUSINESS

1. Move to approve a fiscal year 2025 non-budgeted appropriation from the Berlin High School Construction Fund to the Capital Non-Recurring Fund in the amount of \$2,038,732 to fund the capital items listed in this agenda item.

Mr. Paradis moved to approve a fiscal year 2025 non-budgeted appropriation from the Berlin High School Construction Fund to the Capital Non-Recurring Fund in the amount of \$2,038,732 to fund the capital items listed in this agenda item.

Seconded by Mr. Grady.

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0. (MOTION CARRIED)

2. Move to transfer \$32,225, as detailed on the accompanying spreadsheet to be attached to the minutes, to cover year-end transfers in identified accounts.

Mr. Paradis moved to transfer \$32,225, as detailed on the accompanying spreadsheet to be attached to the minutes, to cover year-end transfers in identified accounts.

Seconded by Mr. Grady.

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0. (MOTION CARRIED)

3. Establish a meeting date/time for setting the mil rate or approving a budget to submit to the Town Council, if the proposed budget fails at the first referendum, within three days of the Annual Budget Referendum per Section 7-10 of the Town Charter.

Finance Director Delaney said the Annual Budget Referendum vote is on April 29. If the budget does not pass then we need to resubmit a budget to the Town Council. If the budget passes, we are required by the charter to set a mill rate within 3 days. The Board of Finance agreed to have a Zoom meeting on Wednesday, April 30 at 7:00 p.m. to discuss setting the mill rate.

4. Finance Director update.

Finance Director Delaney said the financials continue to perform well and we are in a good position in terms of revenue. Taxes and expenditures are also slightly ahead of last year.

There was some VNA unemployment compensation and we had several snow storm events on Sundays this past winter that increased spending. The health insurance and general insurance fund continues to perform well and the pension plans are also doing well.

Mr. Fernandes asked if we are planning ahead at the VNA for any social security and Medicare issues. Finance Director Delaney said yes and we are also looking at staffing overtime for Per Diem staff. The VNA continues to service the needs of their patients and they continue to monitor expenditures closely.

G. ADJOURNMENT

Mr. Fernandes moved to adjourn at 8:02 p.m.

Seconded by Mr. Grady

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0.

Submitted by,
Alina Brown

TOWN OF BERLIN
SPECIAL BOARD OF FINANCE BUDGET MEETING
MAY 5, 2025
REMOTE MEETING
7:00 P.M.

[https://berlinct-
gov.zoom.us/j/4148724481?pwd=SkpBQmd1U0NoNTF5U0dWTXZGVUhIUT09&omn=86241235769&from=addon](https://berlinct.gov.zoom.us/j/4148724481?pwd=SkpBQmd1U0NoNTF5U0dWTXZGVUhIUT09&omn=86241235769&from=addon)

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A. CALL TO ORDER

Chairman Bordonaro called the meeting to order at 7:00 p.m.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Members Present: Sal Bordonaro, Raul Fernandes, Tim Grady, Denise McNair, George Millerd, Gerald Paradis

Members Absent: None

Staff Present:
Kevin Delaney – Finance Director

D. PUBLIC COMMENTS

None

E. NEW BUSINESS

Discuss Fiscal Year 2026 Proposed Budget:

Mr. Grady said that we need to make a little cut to the Board of Education per the voting results to acknowledge the effort of the voters who came out. Mr. Millerd asked what is a majority, a minority of the people voted that they want it to be lower vs. everyone that voted. Mr. Grady said that the majority said it was too high. Ms. McNair said I'm not sure that everyone understands that if you vote yes, you are not supposed to answer the second question. There seems to be an overlap with the numbers. People give their opinion on the second question when they are not supposed to do it.

Mr. Fernandes said I agree with Mr. Millerd that this is not a majority. This is one of the best budgets that we have put forward. Everybody should be happy on the town side and the school side. We should leave it as it is.

Chairman Bordonaro said that no matter how much advertising we do, less than 5% come out to vote. Maybe there needs to be a minimum percentage of voters that have to vote before its valid.

Mr. Paradis said I agree with Mr. Millerd, the margins are small, and it is an advisory vote and not a mandatory vote when 4.4% come out to vote. I think we should send the budget as is back to the Town Council. It is up to them if they want to do something with it or interpret this some other way.

Chairman Bordonaro said we developed a solid budget. I'm in favor of staying where we are and passing it to the Town Council.

- a. Move to send the Board of Education budget of \$ _____ to the Town Council.

Mr. Paradis made a motion to refer to the Town Council the Board of Education budget as rejected by the referendum without change.

Seconded by Mr. McNair.

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Ms. McNair, Mr. Millerd, Mr. Paradis

Those not voting in favor: Mr. Grady

Vote being 5-1. (MOTION CARRIED)

- b. Move to send the General Government budget of \$ _____ to the Town Council.

Mr. Paradis made a made a motion to move forward to the Town Council the General Government budget without amendment.

Seconded by Mr. McNair.

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0. (MOTION CARRIED)

- c. Move to send the Berlin Water Control budget of \$ _____ to the Town Council.

Mr. Paradis made a motion to refer to the Town Council the Berlin Water Control budget as it was rejected by the referendum without change.

Seconded by Mr. McNair.

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0. (MOTION CARRIED)

F. ADJOURNMENT

Mr. Paradis moved to adjourn at 7:10 p.m.

Seconded by Mr. Grady

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0.

Submitted by,
Alina Brown

TOWN OF BERLIN
SPECIAL BOARD OF FINANCE BUDGET MEETING
MAY 28, 2025
REMOTE MEETING
7:00 P.M.

<https://berlinct-gov.zoom.us/j/4148724481?pwd=SkpBOmdlU0NoNTF5U0dWTXZGVUhIU09&omn=81917745696&from=addon>

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A. CALL TO ORDER

Chairman Bordonaro called the meeting to order at 7:00 p.m.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Members Present: Sal Bordonaro, Raul Fernandes, Tim Grady, Denise McNair, George Millerd, Gerald Paradis

Members Absent: None

Staff Present:

Ryan Curley – Town Manager

Kevin Delaney – Finance Director

D. PUBLIC COMMENTS

John Richards, 239 Hawthorne Dr.

Mr. Richards said I want to request consideration by the Board of Finance for a proposal that I've sent to Town Manager Curley. In the referendum, the sum of the votes for the advisory questions, the even ones that say too high or too low sums to more than those that voted no. I'm not sure that our machines can exclude those that vote yes but then choose to act on the advisory question that asks if the budget is too high or too low.

The town vote on the Board of Education question was yes, 227, no 390, for a total of 617 votes. Advisory question number 4 had too high at 209 and too low at 202. The sum is 411 which is bigger than 390 by 21. It's possible that those that voted no did not answer the advisory question and those who voted yes did answer the advisory question could be larger than the 21. I don't know if anyone knows the value of that. We could try to determine what that magnitude would be by looking at the paper ballots or the runout from the machines. I think it's something that could be done and that is why I'm offering it.

If we knew the number that voted yes and took advantage of the advisory question, if there were 25 people in too high or too low, it swings the total in terms of the split from 4852 and added 25 and would change the margin by 8 to 10%. I'm looking for positive endorsement from the Board of Finance to follow through and investigate how big the risk is and what is the future risk.

Also, the capital related projects in the budget show as being cash funded, bonded or other sources. Do we have other sources or is that just saying that we would need other sources. Finance Director Delaney said the most significant other source is grants. This two-year period has substantial grant numbers because of the HVAC grants for Griswold and Hubbard, plus a few other grants.

Chairman Bordonaro said based on the low turnout and confusion that people have on how to answer the questions after they say no, we need a charter change on how we structure the ballot. I don't think this will change where we are headed with our budget recommendations.

Mr. Grady said that Mr. Richards is correct, there is a problem with this. I think it needs to be addressed by the Registrar of Voters. The tabulators are state of the art, but they can't kick out a ballot that is not filled out properly. This question has been asked repeatedly over the years, and this happens every single time.

Mr. Paradis said we have seen this question for 8 years now, it is nothing new. It does cause confusion when the results come out, but this is something that should be brought up to the Town Council. They can look at it and ask questions. We are trying to get clarity from the votes, even though the vote is advisory and non-binding, we still want to draw as much information from that as possible. The Town Council can deem if it is worthwhile to go forward with more analysis.

Mr. Millerd said I spoke to Registrar of Voters Velez and for regular elections the tabulator is sophisticated enough to know if you voted for two people or voted for nobody. If you have something errant on your ballot, it kicks it back out and they give you a new one. The Registrar of Voters has no control over the programming logic of the tabulators. It is up to the Town Clerk and the Secretary of State. I also believe a charter change is needed. Mr. Grady agreed and said it is a simple question with a complicated format. The only solution is a charter change with a simplification of the questions. Mr. Fernandes also agreed and said I think this question should be yes or no. If we want to ask advisory questions maybe they can be sent out as poll. It is getting too confusing. Mr. Grady said it has to be one line simplified.

Town Manager Curley said Mr. Millerd is right about what the tabulators are capable of and the programming. We should be able to program our tabulators the way that we want so that it would reject those ballots. Not every town has municipal referendums and for those that do, not all have advisory questions that go along with them. The Secretary of the State is more concerned with national, federal and municipal elections vs. referendums. The programming can be looked into with our Town Clerk and Registrar of Voters, but the real solution would be a charter change. We would have to check with the Secretary of States office to look at ballots because there are regulations for how long ballots must be sealed for after an election.

E. NEW BUSINESS

1. Discuss Fiscal Year 2026 Proposed Budget (*If the budget does not pass on May 27th*):

Mr. Millerd said we should put the town budget forth as it was before. Mr. Grady and Mr. Paradis also agreed to move the town side of the budget to the Town Council as is.

Mr. Paradis made a motion to move the budget as is to the Town Council for further consideration.

Seconded by Mr. Grady

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0. (MOTION CARRIED)

Mr. Fernandes said I think that the budget that we put forth originally is the right budget.

Mr. Fernandes made a motion to restore the \$50k that the Town Council took out for the Board of Education.

Seconded by Ms. McNair.

Those voting in favor: Mr. Fernandes, Ms. McNair, Mr. Paradis

Those not voting in favor: Chairman Bordonaro, Mr. Grady, Mr. Millerd

Vote being 3-3. (MOTION FAILED)

Mr. Paradis made a motion to pass the Board of Education budget as is to the Town Council.

Seconded by Mr. Millerd.

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0. (MOTION CARRIED)

Mr. Paradis made a motion to send to the Town Council the Water Control budget as is

Seconded by Mr. Grady.

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0. (MOTION CARRIED)

Finance Director Delaney said the Town Council will take this up at the June 3 Town Council meeting. The Board of Finance will meet again on June 4 at 7:00 p.m.

- a. Move to send the Board of Education budget of \$_____ to the Town Council.

b. Move to send the General Government budget of \$_____ to the Town Council.

c. Move to send the Berlin Water Control budget of \$_____ to the Town Council.

2. Move to set the Fiscal Year 2026 mill rate for the Town of Berlin at _____30.66_____ and maintain this mill rate for all properties not identified in any mill rate cap established by the State of Connecticut. *(If the budget passes on May 27th)*

F. ADJOURNMENT

Mr. Millerd moved to adjourn at 7:25 p.m.

Seconded by Mr. Grady

Those voting in favor: Mr. Bordonaro, Mr. Fernandes, Mr. Grady, Ms. McNair, Mr. Millerd, Mr. Paradis

Vote being 6-0.

Submitted by,
Alina Brown

Agenda Item No. F-1
Request for Board of Finance Action

TO: The Board of Finance

FROM: Ryan Curley, Town Manager

DATE: January 9, 2025

SUBJECT: Authorization for the Town Manager to Apply for and Accept a Neglected Cemetery Grant on Behalf of the Town

Summary of Agenda Item:

The Connecticut Office of Policy and Management has issued a request for proposals for the Neglected Cemetery Grant program. This program provides grants to assist with improvements to cemeteries that are no longer operated and maintained such as the cemeteries in Berlin that the Town of Berlin maintains by default because the original cemetery associations no longer exist. The Berlin Cemetery Committee is working to maintain and improve many neglected and abandoned cemeteries so this grant would be useful to assist their work. The Town previously received a Neglected Cemetery Grants in 2018 and 2023. The action required is for the Town Council to authorize the Town Manager to apply for and accept, on behalf of the town, a grant from the Neglected Cemetery Account, and to authorize the Town Manager to enter into and execute any and all agreements, contracts and documents necessary to obtain said grant should the town be selected for a grant award and to appropriate the grant to the Cemetery Account 100.10.1013.0.53247.00000, if awarded.

Funding:

No cash match is required for this grant.

Action

Move to appropriate an \$8,000 Neglected Cemetery grant to the Cemetery Account in the Special Revenue Fund.

Attachments:

None

Prepared By:

Steven T. Wood Superintendent Parks and Grounds



STATE OF CONNECTICUT

GOVERNOR NED LAMONT

Governor Lamont Announces State Grants to Municipalities for Maintenance of Neglected Cemeteries

4/03/2025

(HARTFORD, CT) – Governor Ned Lamont today announced that his administration is awarding state grants to 37 municipalities across Connecticut for the purposes of providing maintenance to neglected cemeteries.

"Cemeteries are solemn places, and taking care of them is essential to respecting those who have passed and preserving the heritage of our communities," **Governor Lamont said**. "Our local cemeteries are the final resting places of veterans, local leaders, and ancestors of current town residents. Maintaining them helps to ensure that the deceased are remembered in a respectful manner."

The grants, totaling \$8,000 each, are being released under the state's Neglected Cemetery Account Grant Program, which is administered by the Connecticut Office of Policy and Management (OPM). Established in 2014, this program is funded from revenue collected by the Connecticut Department of Public Health through the issuance of death certificates. To be eligible for a grant, towns and cities must have submitted an application to OPM.

Grants can be used by the municipalities to support basic maintenance of cemeteries, including the clearing of weeds, briars, and bushes; mowing of the ground's lawn areas; repairing the ground's fences or walls; and straightening, repairing, and restoring memorial stones.

The following municipalities have been selected to receive a grant under this application round, contingent upon the successful submission and approval of required contractual documents:

- Andover
- Berlin
- Bethel
- Bloomfield
- Branford

Agenda Item No. F-2
Request for Board of Finance Action

TO: The Board of Finance

FROM: Ryan Curley, Town Manager

DATE: January 27, 2025

SUBJECT: Authorization for the Town Manager to Apply for a Small-Town Economic Assistance Program Grant for the Berlin Peck Library Reroofing and Mechanical Replacement Project

Summary of Agenda Item:

The Connecticut Office of Policy and Management has issued an invitation to submit applications for a Small-Town Economic Assistance Program (STEAP) grant. The application deadline is February 20, 2025, and an authorization to submit the application and approval of local matching funds must be approved by the application date. At its January 21, 2025, meeting, the Town Council directed staff to start working on a STEAP grant proposal for the Library/Community Center building located at 234 Kensington Road. Major project components and cost estimates are as follows:

1. Reroofing and associated work, \$650,000.
2. In kind replacement of water source heat pumps in the Community Center, \$150,000 (Equipment and Labor).
3. In kind replacement of the Cooling Tower that serves the Community Center Heat Pumps, \$100,000 (Equipment and Labor).
4. In kind replacement of the Air Handlers and Condensing Units that Serve the Library, \$200,000, (Equipment Only).
5. Labor to replace the Air Handlers and Condensing Units that serve the library, \$140,000 (Allowance).

A bid package has been prepared for the reroofing and associated work by Jacunski Humes Architects in coordination with staff and the Public Building Commission. Staff was able to obtain equipment quotes for the in-kind replacement of the heat pumps, cooling tower, air handlers and condensing units, with budget estimates and allowances allocated for the labor portions. Staff is requesting that the Town Manager be authorized to apply for a STEAP program grant in the amount of \$1,000,000 for the Berlin Library/Town Hall Roof and Mechanical Improvement Project, to accept such grant if awarded, and enter into and execute any and all agreements, contracts and documents necessary to obtain said 2025 STEAP Grant with the State of Connecticut. In addition, it is recommended that the Town provide a \$240,000 local funding match for the project.

Funding:

N/A

Action Needed:

Move to appropriate a FY25 STEAP grant in the amount of \$1,000,000 (for the Berlin Library/Town Hall Roof and Mechanical Improvement Project) to the FY25 STEAP Grant account in the Capital Non-Recurring Fund, after all grant documents have been executed.

Attachments:

Grant Award Letter

Prepared By:

Chris Edge, Economic Development Director
Doug Solek, Facilities Director

May 29, 2025

Municipality of Berlin
Town Manager Ryan Curley
rcurley@berlinct.gov

Dear Town Manager Ryan Curley:

The Office of Governor Lamont and the Office of Policy and Management congratulate the municipality of Berlin on a \$1,000,000.00 grant award through the 2025 Small Town Economic Assistance Program (STEAP) for the following project:

PROJECT NAME: Berlin Peck Library Reroofing and Mechanical Replacement Project
TOTAL PROJECT COST: \$1,240,000.00
STEAP AWARD: \$1,000,000.00
MUNICIPAL MATCH: \$240,000.00

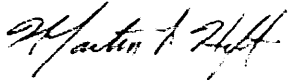
ADMINISTERING AGENCY: Department of Economic and Community Development
AGENCY CONTACT: Sheila.Hummel@ct.gov

Your award letter and application documents have been provided to your administering agency.

This letter does not constitute a contract. Do not proceed with any anticipated STEAP-funded project work until you have a fully executed contract signed by both the municipality and the administering agency in place. Reimbursement of STEAP funds will be contingent upon your compliance with the rules, regulations and any contractual terms of your administering agency.

Congratulations and best of luck with your project.

Sincerely,



Martin L. Heft
Undersecretary

C: Sheila Hummel

AN ORDINANCE APPROPRIATING \$2,000,000 FOR ATHLETIC FACILITY IMPROVEMENTS (2025) AND AUTHORIZING THE ISSUE OF \$2,000,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION, AND PENDING THE ISSUANCE THEREOF, THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The Town of Berlin, Connecticut (the "Town") appropriates the sum of \$2,000,000 for the design, planning, acquisition and construction of Athletic Facility Improvements (2025) in the Town (the "Project"). The Project shall consist of such facilities and locations as determined by the Town Council, including, but not limited to, renovations or replacement of sand traps, and bunkers and bridges at Timberlin Golf Course, such improvements to include, but not be limited to, sod and other field improvements, drainage installation, new or renovated athletic buildings or facilities associated with athletic fields, equipment, and all work related and appurtenant thereto, and administrative, advertising, printing, legal and financing costs related thereto.

Section 2. To meet said appropriation, \$2,000,000 bonds of the Town or so much thereof as may be necessary for such purpose, after application of grants, insurance proceeds or other funds of the Town available for the Project, shall be issued, maturing not later than the twentieth year after their date, or later date as may be allowed by the Connecticut General Statutes, Revision of 1958, as amended (the "Statutes") or other applicable law. Said bonds may be issued in one or more series as determined by a majority of the Mayor, the Town Manager and the Director of Finance (such majority hereafter, the "Town Officials"), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in the amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing, financing and legal costs of issuing the bonds, and capitalized interest thereon. Capital project revenues, including bid premiums and income derived from the investment of proceeds from bonds issued pursuant to this ordinance (and net investment income derived from the investment of note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Pullman & Comley, LLC or such other nationally recognized bond counsel ("Bond Counsel"). Such bonds shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment

of the principal thereof and the interest thereon and shall be paid from property taxation to the extent not paid from other sources. In connection with the issuance of any bonds or notes authorized herein, the Town may exercise any power delegated to municipalities pursuant to Section 7-370b, including the authority to enter into agreements moderating interest rate fluctuation, provided any such agreement or exercise of authority shall be approved by the Town Council. The aggregate principal amount of bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds shall be determined by the Town Officials in accordance with the Statutes. In order to meet the capital cash flow expenditure needs of the Town, the Town Manager and Director of Finance are authorized to allocate and reallocate expenditures incurred for the Project to any bonds or notes of the Town outstanding as of the date of such allocation, and the bonds or notes to which such expenditures have been allocated shall be deemed to have been issued for such purpose, including the bonds and notes herein authorized.

Section 3. Said bonds shall be sold by the Town Officials in a competitive offering or by negotiation, in the Town Officials' discretion. If sold in a competitive offering, the bonds shall be sold upon sealed proposals, or by auction, or other competitive method at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale may be published (including electronically) in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, provisions of the purchase agreement shall be approved by the Town Officials.

Section 4. The Town Officials are authorized to make temporary borrowings in anticipation of the receipt of the proceeds from the sale of bonds, notes or obligations, or the receipt of grants for the Project. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Town Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Town Officials, be approved as to their legality by Bond Counsel, and be certified by a bank or trust company designated by the Town Officials pursuant to Section 7-373 of the Statutes. Such notes shall be issued with maturity dates which comply with the provisions of the Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon, and shall be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax

Regulations, Title 26 (the "Treasury Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this ordinance in the maximum amount and for the capital projects defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Town. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the original expenditure or the substantial completion of the Project, or such later date the Treasury Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance, or designee, is authorized to pay Project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration. The Town Officials are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds, notes or other obligations authorized by this resolution, if issued on a tax-exempt basis.

Section 6. The Town Officials are hereby authorized to exercise all powers conferred by Section 3-20e of the Statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this ordinance.

Section 7. It is hereby found and determined that it is in the public interest to issue all, or a portion of, the Bonds, notes or other obligations of the Town authorized to be issued herein as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law, including but not limited to any "tax credit bond" or "tax-advantaged bond," including direct payment and tax credit versions of such bonds.

Section 8. The Mayor, Town Manager and Director of Finance, and other proper officers and officials of the Town are each authorized to take any other action which is necessary or desirable to complete the Project and to issue bonds, notes or obligations or obtain grants to finance the aforesaid appropriation.

AN ORDINANCE APPROPRIATING \$1,500,000 FOR FIRE VEHICLES (2025) AND AUTHORIZING THE ISSUE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION, AND PENDING THE ISSUANCE THEREOF, THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The Town of Berlin, Connecticut (the "Town") appropriates the sum of \$1,500,000 for the Fire Vehicles (2025) project, which project includes costs for the acquisition of fire vehicles, apparatus and equipment or appurtenances related thereto, training and warranty, transportation of the vehicles and equipment, any other costs necessary to complete the purchases, and any administrative, advertising, printing, legal and financing costs related thereto (the "Project").

Section 2. To meet said appropriation, \$1,500,000 bonds of the Town or so much thereof as may be necessary for such purpose, after application of grants or other funds of the Town available for the Project, shall be issued, maturing not later than the twentieth year after their date, or later date as may be allowed by the Connecticut General Statutes, Revision of 1958, as amended (the "Statutes") or other applicable law. Said bonds may be issued in one or more series as determined by a majority of the Mayor, the Town Manager and the Director of Finance (such majority hereafter, the "Town Officials"), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in the amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing, financing and legal costs of issuing the bonds, and capitalized interest thereon. Capital project revenues, including bid premiums and income derived from the investment of proceeds from bonds issued pursuant to this ordinance (and net investment income derived from the investment of note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Pullman & Comley, LLC or such other nationally recognized bond counsel ("Bond Counsel"). Such bonds shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and shall be paid from property taxation to the extent not paid from other sources. In connection with the issuance of any bonds or notes authorized herein, the Town may exercise any power delegated to municipalities pursuant to Section 7-370b, including the authority to enter into agreements moderating interest rate fluctuation, provided any

such agreement or exercise of authority shall be approved by the Town Council. The aggregate principal amount of bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds shall be determined by the Town Officials in accordance with the Statutes. In order to meet the capital cash flow expenditure needs of the Town, the Town Manager and Director of Finance are authorized to allocate and reallocate expenditures incurred for the Project to any bonds or notes of the Town outstanding as of the date of such allocation, and the bonds or notes to which such expenditures have been allocated shall be deemed to have been issued for such purpose, including the bonds and notes herein authorized.

Section 3. Said bonds shall be sold by the Town Officials in a competitive offering or by negotiation, in the Town Officials' discretion. If sold in a competitive offering, the bonds shall be sold upon sealed proposals, or by auction, or other competitive method at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale may be published (including electronically) in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, provisions of the purchase agreement shall be approved by the Town Officials.

Section 4. The Town Officials are authorized to make temporary borrowings in anticipation of the receipt of the proceeds from the sale of bonds, notes or obligations, or the receipt of grants for the Project. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Town Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Town Officials, be approved as to their legality by Bond Counsel, and be certified by a bank or trust company designated by the Town Officials pursuant to Section 7-373 of the Statutes. Such notes shall be issued with maturity dates which comply with the provisions of the Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon, and shall be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Treasury Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this ordinance in the maximum amount and for the capital projects defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Town. The Bonds shall be issued to reimburse such

expenditures not later than 18 months after the later of the date of the original expenditure or the substantial completion of the Project, or such later date the Treasury Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance, or designee, is authorized to pay Project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration. The Town Officials are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds, notes or other obligations authorized by this resolution, if issued on a tax-exempt basis.

Section 6. The Town Officials are hereby authorized to exercise all powers conferred by Section 3-20e of the Statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this ordinance.

Section 7. It is hereby found and determined that it is in the public interest to issue all, or a portion of, the Bonds, notes or other obligations of the Town authorized to be issued herein as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law, including but not limited to any "tax credit bond" or "tax-advantaged bond," including direct payment and tax credit versions of such bonds.

Section 8. The Mayor, Town Manager and Director of Finance, and other proper officers and officials of the Town are each authorized to take any other action which is necessary or desirable to complete the Project and to issue bonds, notes or obligations or obtain grants to finance the aforesaid appropriation.

Agenda Item No. F-5
Request for Board of Finance Action

TO: The Board of Finance
FROM: Ryan Curley, Town Manager
DATE: May 27, 2025
SUBJECT: Budget Transfers

SUMMARY OF AGENDA ITEM:

Over the course of each fiscal year, funds within the adopted General Fund budget are transferred between accounts for needs that have changed or opportunities that have arisen since the budget was adopted. No new money is being appropriated with this request. These items are summarized on the Budget Adjustments spreadsheet submitted with this action item.

FUNDING:

N/A – transfers between account – no new funding required

ACTION NEEDED:

Move to transfer \$306,000, as detailed on the accompanying spreadsheet to be attached to the minutes, to cover year-end transfers in identified accounts, pending approval by the Board of Finance.

ATTACHMENTS:

Budget Adjustments spreadsheet

PREPARED BY:

Kevin Delaney, Finance Director

Budget Adjustments
June 3, 2025

Department	GL Account #		From	To	Explanation
Townwide	001.05.0507.0.52110.00000	Unemployment compensation		\$15,000.00	Due to the reorganization in the VNA and DOL approval of nurses receiving unemployment during school breaks and holidays, actual charges exceeded the adopted budget amount. Money is available to the debt service account because of favorable rates from the 2024 GO bond issue and savings from the 2024 Refunding bond issue.
	001.40.4065.0.59500.02055	Issue of 2024	\$15,000.00		
Public Works	001.20.2036.0.51445.00000	Storm related overime		\$31,000.00	Due to the number and timing (Sundays and holidays) of storms during the FY25 winter months, storm overtime exceeded the adopted FY25 budget. Money is available to the debt service account because of favorable rates from the 2024 GO bond issue and savings from the 2024 Refunding bond issue.
	001.40.4063.0.59500.02035	Issue of 2014	\$31,000.00		
Schools	001.35.3561.0.53102.00000	Electricity		\$120,000.00	Due to a higher renewal energy rate and billing surcharges applied to all Eversource customers, the school electricity costs were higher than the adopted budget. Money is available to the debt service account because of favorable rates from the 2024 GO bond issue and savings from the 2024 Refunding bond issue.
	001.40.4063.0.59500.02035	Issue of 2014	\$30,000.00		
	001.40.4065.0.59500.02055	Issue of 2024	\$25,000.00		
	001.40.4066.0.59500.02055	Issue of 2024	\$65,000.00		
GENERAL FUND TOTAL			\$166,000.00	\$166,000.00	
Sewer	844.55.5582.0.56602.00000	Mattabassett District		\$140,000.00	Due to higher than budgeted charges from Mattabassett and other entities, the Mattabassett District account exceeded the adopted budget. Funds are available in the I&I capital budget line to cover the higher than budgeted costs.
	844.55.5588.0.58028.00000	Inflow & Infiltration	\$140,000.00		
WATER CONTROL TOTAL			\$140,000.00	\$140,000.00	
CAPITAL PROJECTS TOTAL			\$0.00	\$0.00	
GRAND TOTAL			\$306,000.00	\$306,000.00	

Agenda Item No. F-6
Request for Board of Finance

TO: Board of Finance
FROM: Ryan Curley, Town Manager
DATE: June 2, 2025
SUBJECT: Suspense List

Summary of Agenda Item:

Pursuant to C.G.S. §12-165, tax collectors must annually deliver a list of those taxes deemed uncollectible. That list is called a Suspense List. The taxes may be uncollectible for several reasons: deceased, bankruptcy, cannot locate, constable is unable to collect, out of business, etc. Even though these accounts are transferred to the Suspense List, the tax office can still attempt to collect and will receive payment on some of the accounts.

Action Needed:

Accept Suspense List as presented.

Attachments:

Suspense List

Prepared By: Debbie Swan, Revenue Collector

2022 Personal Property	\$42,912.45
2022 Motor Vehicle	\$160,259.79
2022 Supplemental M/V	\$23,108.95

LIST OF TAXES TRANSFERRED TO SUSPENSE LIST
FISCAL YEAR ENDING JUNE 30, 2025

Motor Vehicle

Grand List of October 1, 2022 due July 1, 2023	\$160,259.79
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Supplemental Motor Vehicle

Grand List of October 1, 2022 due July 1, 2023	\$23,108.95
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Personal Property

Grand List of October 1, 2022 due July 1, 2023	\$42,912.45
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Grand Total	\$226,281.19
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Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 11:21:07

Page: 1

Condition (s): Year: , 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
2022-02-0040107	7	ASTROLOGY TAROT CARD READING			06/02/2025	36.95			
2022-02-0040121	7	AUCTION IT TODAY OF CT & RI LLC			06/02/2025	64.44			
2022-02-0040162	1	BERLANDY R A & SONS INC			06/02/2025	138.05			
2022-02-0040166	4	BERLIN BEARD WORKS LLC			06/02/2025	245.64			
2022-02-0040203	7	BOMAR MACHINE LLC			06/02/2025	125.04			
2022-02-0040218	1	BTC LANDSCAPING LLC			06/02/2025	2,290.01			
2022-02-0040247	4	CARLSON SPRING COMPANY LLC			06/02/2025	427.44			
2022-02-0040267		CENTRAL CONNECTICUT COMMUNICATIONS LLC			06/02/2025	11.82			
2022-02-0040275	1	CHAMBERLAND AIMEE			06/02/2025	634.82			
2022-02-0040296	1	COCCOMO BROS ASSOCIATION			06/02/2025	23.06			
2022-02-0040301	1	COLLEGE FUNDING STRATEGIES			06/02/2025	33.70			
2022-02-0040302	1	COLLIN MARRERO RECORDS			06/02/2025	23.94			
2022-02-0040415	4	DESIGNER SPACES			06/02/2025	205.74			
2022-02-0040432	1	DR SHARI A ROGUSKI			06/02/2025	241.80			
2022-02-0040435	1	DRIVEWAYS BY H&M LLC			06/02/2025	245.64			
2022-02-0040453	1	EARTH ANGEL HEALING			06/02/2025	245.64			
2022-02-0040470	1	ENJOY TECHNOLOGY INC			06/02/2025	778.61			
2022-02-0040476	7	ERECTION & WELDING CONTRACTORS			06/02/2025	9,462.45			
2022-02-0040543	7	GRAB N GOES			06/02/2025	731.02			
2022-02-0040561	4	HAIR AND THE HOUND			06/02/2025	144.84			
2022-02-0040562	1	HAIR BY LISA			06/02/2025	61.48			
2022-02-0040566	1	HAPPY MART LLC			06/02/2025	674.56			
2022-02-0040631	1	J L TEA HOME IMPROVEMENT			06/02/2025	38.72			
2022-02-0040679		KENT CHIROPRACTIC			06/02/2025	245.64			
2022-02-0040686	7	KLEX ART LLC			06/02/2025	99.32			
2022-02-0040705	1	LAW OFFICE OF JILL K LEVIN LLC			06/02/2025	52.91			
2022-02-0040728	7	LOU & MOS SANDWICH SHOPPE			06/02/2025	1,235.31			
2022-02-0040740	7	M2/MICRODESK			06/02/2025	57.94			
2022-02-0040743	0	MADAME BROW LLC			06/02/2025	245.64			
2022-02-0040744	1	MAKAS TRUCKING LLC			06/02/2025	26.01			
2022-02-0040754	4	MASSAGE BY JORDAN ASHLEY			06/02/2025	9.16			
2022-02-0040769	1	MCCOLL JOHN III			06/02/2025	213.72			
2022-02-0040792		MOBILE MINI INC			06/02/2025	101.98			
2022-02-0040798	1	MOOSE LOYAL ORDER OF			06/02/2025	363.29			
2022-02-0040816	7	NDXTERIORS INC			06/02/2025	18.62			
2022-02-0040832		NORTHERN LEASING SYSTEMS INC			06/02/2025	7.39			
2022-02-0040851	4	ORGANIC DOSE WELLNESS CAFE			06/02/2025	614.55			
2022-02-0040870	1	PARTSBROTHERSONLINE			06/02/2025	110.85			
2022-02-0040925	4	PREDZIMIRSKI TERRY J			06/02/2025	172.33			
2022-02-0040928	7	PREMIER ELITE LIMOUSINE SERVICE			06/02/2025	245.64			
2022-02-0040933	4	PRISTUS BABY			06/02/2025	245.64			
2022-02-0040981	1	RICHS CITGO III (A92)			06/02/2025	120.90			
2022-02-0040994	4	ROOSTERS CHICKEN & WAFFLES			06/02/2025	561.34			
2022-02-0041048	4	SHINY BRIGHT AUTO WASH INC			06/02/2025	3,793.43			
2022-02-0041060	1	SIMPLY ORGANIZED			06/02/2025	41.38			
2022-02-0041096	1	STRAUN HEALTH & WELLNESS			06/02/2025	196.57			
2022-02-0041140	7	TAP OUT FITNESS			06/02/2025	250.96			
2022-02-0041149	1	TELKE TOOL & DIE MFG INC			06/02/2025	372.75			
2022-02-0041170		TINT BLOCK LLC			06/02/2025	86.02			
2022-02-0041182		TOWN LINE AUTO			06/02/2025	860.20			
2022-02-0041199	4	TUSCANY MARBLE & GRANITE LLC			06/02/2025	51.43			
2022-02-0041237	1	VIVACIOUS LOOK			06/02/2025	14.78			
2022-02-0041257	1	WELLS FARGO BANK NA			06/02/2025	255.10			
2022-02-0041277	4	WOJAS LAWN SERVICE & LANDSCAPING LLC			06/02/2025	2,784.49			
2022-02-0041293		YANKEE HERITAGE INC			06/02/2025	11,630.56			
2022-02-0041297		YESKE MICHAEL			06/02/2025	232.34			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 11:21:07

Page: 2

Condition (s): Year: , 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
2022-02-0041298 4		YOGI INVESTMENTS LLC			06/02/2025	159.62			
2022-02-0041299		YOLO TRONICS LLC			06/02/2025	76.56			
2022-02-0041313 7		E S P			06/02/2025	472.67			
PERSONAL PROPERTY		# Of Acct: 59				42,912.45			
YR : 2022		TOTAL : 59				42,912.45			
Grand Total: 59						42,912.45			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:01:13

Page: 1

Condition (s): Year: 2023, 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
2022-03-0050166	ACCORDINO JOHN M		06/02/2025	44.34			
2022-03-0050251	AGUILAR NATASHA L		06/02/2025	88.38			
2022-03-0050252	AGUILAR NATASHA L		06/02/2025	71.83			
2022-03-0050253	AGUILAR NATASHA L		06/02/2025	161.40			
2022-03-0050262	AHERN CRAIG J		06/02/2025	409.70			
2022-03-0050292	AL-ISLAM ABDULLAH I		06/02/2025	83.95			
2022-03-0050420	ALOISI JOSEPH A		06/02/2025	78.63			
2022-03-0050427	ALTIUS JEFF T		06/02/2025	237.07			
2022-03-0050428	ALVARADO MONTANEZ WILMER Y		06/02/2025	46.70			
2022-03-0050433	ALVES ROBERT J		06/02/2025	501.93			
2022-03-0050436	ALWAYS SAFE TOWING LLC		06/02/2025	588.84			
2022-03-0050437	ALWAYS SAFE TOWING LLC		06/02/2025	249.78			
2022-03-0050557	ANGELILLO JOSHUA M		06/02/2025	0.01			
2022-03-0050574	ANNE MOTYKA REVOCABLE TRUST		06/02/2025	322.80			
2022-03-0050633	ARCINIEGA AINABETSE		06/02/2025	0.01			
2022-03-0050649	ARESIMOWICZ JOSEPH S		06/02/2025	685.50			
2022-03-0050650	ARESIMOWICZ JOSEPH S		06/02/2025	71.83			
2022-03-0050832	AVELLA JOSEPH R		06/02/2025	275.20			
2022-03-0050833	AVELLA NICOLE L		06/02/2025	0.01			
2022-03-0050875	AYOTTE MICHELLE K		06/02/2025	138.03			
2022-03-0050883	AZUKAS JEAN S		06/02/2025	0.01			
2022-03-0050904	BACHLE OMAR M		06/02/2025	509.02			
2022-03-0050946	BAGGIERO MARCI J		06/02/2025	417.21			
2022-03-0051114	BARBIERI JAMES P		06/02/2025	1,336.70			
2022-03-0051151	BARLOW CHRISTOPHER T		06/02/2025	436.01			
2022-03-0051190	BARRETT KYLE R		06/02/2025	0.01			
2022-03-0051193	BARRETT ROSS S		06/02/2025	136.57			
2022-03-0051340	BEDELL EMILY E		06/02/2025	540.65			
2022-03-0051431	BENNETT BERNADETTE M		06/02/2025	0.01			
2022-03-0051447	BENNETT RICHARD L 3RD		06/02/2025	0.01			
2022-03-0051506	BERK MONIQUE Z		06/02/2025	180.61			
2022-03-0051629	BETTERSON ANN M		06/02/2025	187.41			
2022-03-0051665	BIE CRANE LLC		06/02/2025	14,174.91			
2022-03-0051761	BISCETTE GEOFFREY		06/02/2025	558.09			
2022-03-0051766	BISCOGLIO VINCENT F JR		06/02/2025	14.78			
2022-03-0051797	BIZIER GARY S		06/02/2025	90.16			
2022-03-0051948	BONCZEK DAVID M		06/02/2025	151.05			
2022-03-0051961	BONOMO MONIQUE O		06/02/2025	356.49			
2022-03-0052254	BRIGHT AMBER L		06/02/2025	82.18			
2022-03-0052255	BRIGHT CHELSEA M		06/02/2025	171.15			
2022-03-0052482	BUMBERA AUSTIN F		06/02/2025	484.19			
2022-03-0052515	BURKE DANIELLE A		06/02/2025	54.98			
2022-03-0052519	BURLINGHAM CHARLES J		06/02/2025	1,147.81			
2022-03-0052521	BURNESS RONALD J		06/02/2025	69.47			
2022-03-0052551	BUTLER BRANDON D		06/02/2025	9.75			
2022-03-0052552	BUTLER BRANDON D		06/02/2025	524.69			
2022-03-0052573	BYER JEFFREY A		06/02/2025	247.42			
2022-03-0052578	BYRD PATRICIA A		06/02/2025	404.68			
2022-03-0052579	BYRD PATRICIA A		06/02/2025	138.05			
2022-03-0052631	CABECEIRAS NATHAN J		06/02/2025	255.10			
2022-03-0052646	CAHILL DAVID J		06/02/2025	367.43			
2022-03-0052698	CALVO JAMIE M		06/02/2025	360.04			
2022-03-0052699	CALVO JAMIE M		06/02/2025	80.70			
2022-03-0052814	CAPPIELLO DAVID M		06/02/2025	0.01			
2022-03-0052815	CAPPIELLO DAVID M		06/02/2025	0.01			
2022-03-0052862	CARLING HARRY R		06/02/2025	625.49			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:01:14

Page: 2

Condition (s): Year: 2023, 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
2022-03-0052887	CARLOT CESAR Y		06/02/2025	464.68			
2022-03-0052948	CARON ELBRIDGE		06/02/2025	71.83			
2022-03-0053067	CASNER BRENT W		06/02/2025	302.69			
2022-03-0053099	CASTELHANO JEFFREY A		06/02/2025	92.23			
2022-03-0053100	CASTELHANO JEFFREY A		06/02/2025	287.62			
2022-03-0053106	CASTRO CARLOS A JR		06/02/2025	151.64			
2022-03-0053107	CASTRO CARLOS A JR		06/02/2025	196.57			
2022-03-0053108	CASTRO CARLOS A JR		06/02/2025	344.08			
2022-03-0053228	CEDENO MAXINE		06/02/2025	438.08			
2022-03-0053229	CEDENO YESENIA		06/02/2025	260.72			
2022-03-0053309	CHAMBERLAND AIMEE L		06/02/2025	407.63			
2022-03-0053325	CHAMILCO CHRISTOPHER J		06/02/2025	867.59			
2022-03-0053344	CHAPMAN JAMES M		06/02/2025	122.08			
2022-03-0053347	CHAPPELL DEXTER E		06/02/2025	315.70			
2022-03-0053371	CHARETTE LEEANNE E		06/02/2025	26.90			
2022-03-0053382	CHARTIER DANIEL J JR		06/02/2025	0.01			
2022-03-0053469	CHOMKO ROBERT J		06/02/2025	116.47			
2022-03-0053487	CHOUDHARY YASAR I		06/02/2025	170.64			
2022-03-0053488	CHOUDHARY YASAR I		06/02/2025	108.19			
2022-03-0053504	CHRISTIE KATHLEEN M		06/02/2025	0.01			
2022-03-0053602	CIOLI GERALD		06/02/2025	516.71			
2022-03-0053609	CIPOLLA MARK R		06/02/2025	156.67			
2022-03-0053610	CIPOLLA MARK R		06/02/2025	39.61			
2022-03-0053611	CIPOLLA MARK R		06/02/2025	937.35			
2022-03-0053612	CIPOLLA MARK R		06/02/2025	917.25			
2022-03-0053613	CIPOLLA MARK R		06/02/2025	76.56			
2022-03-0053637	CLARK ELIZABETH		06/02/2025	519.96			
2022-03-0053646	CLARK SEAN D		06/02/2025	105.53			
2022-03-0053647	CLARK SEAN D		06/02/2025	173.22			
2022-03-0053686	CLOUTIER JAMES C		06/02/2025	92.23			
2022-03-0054254	COMMERCIAL ROOFING SYSTEMS LLC		06/02/2025	239.44			
2022-03-0054255	COMMERCIAL ROOFING SYSTEMS LLC		06/02/2025	109.08			
2022-03-0054256	COMMERCIAL ROOFING SYSTEMS LLC		06/02/2025	166.13			
2022-03-0054257	COMMERCIAL ROOFING SYSTEMS LLC		06/02/2025	99.32			
2022-03-0054258	COMMUNITY NAVIGATORS INC		06/02/2025	439.85			
2022-03-0054276	CONE GUY A JR		06/02/2025	15.37			
2022-03-0054277	CONE GUY A JR		06/02/2025	515.23			
2022-03-0054288	CONNECTICUT CONSTRUCTION SERVICES INC		06/02/2025	362.11			
2022-03-0054940	COONEY WENDY J		06/02/2025	380.14			
2022-03-0055046	COTE AIDEN L		06/02/2025	415.32			
2022-03-0055071	COTE THOMAS R		06/02/2025	619.87			
2022-03-0055072	COTE THOMAS R		06/02/2025	791.03			
2022-03-0055140	CROCKER JESSICA M		06/02/2025	208.10			
2022-03-0055141	CROCKER LEWIS E 2ND		06/02/2025	195.98			
2022-03-0055157	CROUS MARTIN		06/02/2025	352.36			
2022-03-0055168	CROWLEY LOGAN F		06/02/2025	14.78			
2022-03-0055240	CUSTOVIC JASMIN		06/02/2025	169.67			
2022-03-0055416	CZEREMCHA THOMAS		06/02/2025	0.01			
2022-03-0055731	DAVILA RODRIGUEZ JOSE M		06/02/2025	535.04			
2022-03-0055825	DEE ANGELA F		06/02/2025	0.01			
2022-03-0055829	DEEGAN KIRBY C		06/02/2025	398.47			
2022-03-0055876	DEGROFF RYAN P		06/02/2025	218.74			
2022-03-0055908	DELGADO JAMIE		06/02/2025	191.55			
2022-03-0056153	DIAZ LUZ E		06/02/2025	228.79			
2022-03-0056310	DIVICINO AMANDA M		06/02/2025	316.00			
2022-03-0056311	DIVICINO AMANDA M		06/02/2025	422.71			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:01:14

Page: 3

Condition (s): Year: 2023, 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
2022-03-0056333	DLR INDUSTRIES LLC		06/02/2025	848.37			
2022-03-0056342	DOBRUCK WINFIELD F		06/02/2025	638.50			
2022-03-0056458	DOUGLAS MICHAEL W		06/02/2025	0.01			
2022-03-0056462	DOVLENS LLC		06/02/2025	120.60			
2022-03-0056526	DRONIA RICHARD H		06/02/2025	222.28			
2022-03-0056537	DUBAY KATHERINE		06/02/2025	29.26			
2022-03-0056564	DUELL RYAN M		06/02/2025	388.42			
2022-03-0056588	DUMIN JOHN X JR		06/02/2025	0.01			
2022-03-0056678	DUTKIEWICZ JEFFREY L		06/02/2025	134.50			
2022-03-0056679	DUTKIEWICZ JEFFREY L		06/02/2025	5.91			
2022-03-0056815	ELIADES AMY Y		06/02/2025	267.52			
2022-03-0056963	EMPRONTO-HARRIS JAMIE L		06/02/2025	346.74			
2022-03-0057165	FABRE CHRISTOPHER		06/02/2025	39.58			
2022-03-0057217	FARGIONE FRANCESCO		06/02/2025	0.01			
2022-03-0057257	FASANO GIANNI		06/02/2025	618.69			
2022-03-0057293	FEDAK PAVLO		06/02/2025	1,562.84			
2022-03-0057304	FELLOWS JANE U		06/02/2025	154.30			
2022-03-0057327	FERGUSON RACHEL S		06/02/2025	44.34			
2022-03-0057402	FIGUEROA ROSE M		06/02/2025	120.60			
2022-03-0057404	FIGUEROA-OCHOA ROLANDO		06/02/2025	713.28			
2022-03-0057654	FOREVER CARPET CLEANING LLC		06/02/2025	463.50			
2022-03-0057680	FORT JONATHAN C		06/02/2025	5.91			
2022-03-0057681	FORT JONATHAN C		06/02/2025	171.15			
2022-03-0057830	FRIGERI ANN M		06/02/2025	431.58			
2022-03-0057959	GAGLIARDI NICHOLAS F		06/02/2025	47.89			
2022-03-0058047	GARCIA CARLOS T JR		06/02/2025	14.78			
2022-03-0058325	GIBSON GIUSEPPINA		06/02/2025	470.30			
2022-03-0058326	GIBSON GIUSEPPINA		06/02/2025	279.93			
2022-03-0058348	GILBERT ANTHONY G		06/02/2025	251.56			
2022-03-0058418	GIROUARD PAUL J		06/02/2025	259.24			
2022-03-0058436	GIULIANO BRIAN D		06/02/2025	52.32			
2022-03-0058437	GIULIANO BRIAN D		06/02/2025	151.64			
2022-03-0058553	GOMEZ DAVID C		06/02/2025	130.36			
2022-03-0058793	GREENWOOD JASON J		06/02/2025	587.65			
2022-03-0058794	GREENWOOD JASON J		06/02/2025	311.86			
2022-03-0058832	GRIDLEY KATRINA L		06/02/2025	0.01			
2022-03-0059020	HAGGERTY MEGHAN E		06/02/2025	0.01			
2022-03-0059078	LOMBARDI EMILY R		06/02/2025	4.50			
2022-03-0059106	HANDLEY DERRICK M		06/02/2025	82.18			
2022-03-0059148	HARLOW-MORRISON MELISSA L		06/02/2025	412.36			
2022-03-0059181	HART MICHAEL D		06/02/2025	123.27			
2022-03-0059201	HASKELL CHRISTOPHER J		06/02/2025	57.64			
2022-03-0059239	HAYNES LINDA L		06/02/2025	14.78			
2022-03-0059240	HAYNES LINDA L		06/02/2025	54.09			
2022-03-0059342	HENDERSON ELIZABETH C		06/02/2025	839.50			
2022-03-0059367	HERNANDEZ FRANCISCO		06/02/2025	47.89			
2022-03-0059493	HOLLIS NANCY R		06/02/2025	139.52			
2022-03-0059499	HOLMES MARTHA M		06/02/2025	595.04			
2022-03-0059500	HOLMES NOEL A		06/02/2025	14.78			
2022-03-0059501	HOLMES NOEL A		06/02/2025	62.67			
2022-03-0059670	HOOD SAMANTHA A		06/02/2025	0.01			
2022-03-0059713	HOWARD ROBIN		06/02/2025	353.83			
2022-03-0059773	HUDLOW RICHARD K III		06/02/2025	449.61			
2022-03-0059978	IMPERIAL ROOFING & HOME IMPROVEMENT LLC.		06/02/2025	776.54			
2022-03-0060204	JEFFERSON TAYLOR M		06/02/2025	273.13			
2022-03-0060205	JEFFERSON TAYLOR M		06/02/2025	278.46			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:01:15

Page: 4

Condition (s): Year: 2023, 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
2022-03-0060211	JELKS JESTINA M		06/02/2025	911.04			
2022-03-0060255	JM FULL CONSTRUCTION LLC		06/02/2025	104.05			
2022-03-0060262	JOEY B S RESTAURANT LLC		06/02/2025	1,380.75			
2022-03-0060337	JOHNSON PRESLEY C		06/02/2025	498.68			
2022-03-0060368	JONES ARTHUR W JR		06/02/2025	5.91			
2022-03-0060411	JORRIN GIOVANNY E		06/02/2025	406.75			
2022-03-0060426	JOSEPH DYLAN K		06/02/2025	48.77			
2022-03-0060565	JUKONSKI ROSALIE		06/02/2025	625.49			
2022-03-0060566	JUKONSKI ROSALIE		06/02/2025	626.97			
2022-03-0060621	K.O. MASONRY LLC		06/02/2025	426.85			
2022-03-0060641	KADRIC DANIELLE M		06/02/2025	250.37			
2022-03-0060682	KALLENBACH KYLIE J		06/02/2025	255.10			
2022-03-0060861	KEELING TERRELLE D		06/02/2025	485.38			
2022-03-0060896	KELLER LINA		06/02/2025	44.34			
2022-03-0060910	KELLISH GRACE		06/02/2025	71.83			
2022-03-0060995	KENNYS LANDSCAPING LLC		06/02/2025	196.57			
2022-03-0061053	KHENG DEVILAKHENA		06/02/2025	0.01			
2022-03-0061105	KING DONALD C SR		06/02/2025	5.91			
2022-03-0061207	KLISZEWSKI JONATHAN F		06/02/2025	162.88			
2022-03-0061235	KNIGHT KIRSTIE L		06/02/2025	64.15			
2022-03-0061278	KOLODZIEJ MELISSA A		06/02/2025	214.31			
2022-03-0061298	KONTOGOURIS TIMOTHY M		06/02/2025	1,317.19			
2022-03-0061299	KONTOGOURIS TIMOTHY M		06/02/2025	5.91			
2022-03-0061300	KONTOGOURIS TIMOTHY M		06/02/2025	884.73			
2022-03-0061356	KOSMINA OLEG		06/02/2025	44.64			
2022-03-0061422	KOZLOWSKI LYNN M		06/02/2025	588.24			
2022-03-0061436	KRAFT BRUCE		06/02/2025	164.65			
2022-03-0061523	KUKUDALA KIRAN KUMAR		06/02/2025	183.27			
2022-03-0061615	KWICZOR TOM		06/02/2025	117.06			
2022-03-0061668	LABOY JUAN A		06/02/2025	83.95			
2022-03-0061813	LANTHIER DREW A		06/02/2025	500.16			
2022-03-0061866	LAROCHE TIMOTHY E		06/02/2025	168.20			
2022-03-0061885	LARSON ROGER D		06/02/2025	225.54			
2022-03-0061931	LATTARULO LINDA M		06/02/2025	209.61			
2022-03-0062092	LEBRUN ELAINE M		06/02/2025	57.64			
2022-03-0062106	LEE ALISON L		06/02/2025	95.18			
2022-03-0062141	LEIST VICTORIA R		06/02/2025	388.12			
2022-03-0062182	LEONARD MICHAEL J		06/02/2025	117.94			
2022-03-0062191	LEONETTI ADAM S		06/02/2025	433.94			
2022-03-0062286	LIBANO JOANNE E		06/02/2025	464.09			
2022-03-0062307	LIEDKE JESSICA L		06/02/2025	127.70			
2022-03-0062405	LISTER KIAN		06/02/2025	696.43			
2022-03-0062438	LMP FINANCE LLC		06/02/2025	0.01			
2022-03-0062842	LYGA DENNIS A		06/02/2025	0.01			
2022-03-0062857	LYNN JEFFREY W		06/02/2025	224.95			
2022-03-0062858	LYNN JEFFREY W		06/02/2025	573.17			
2022-03-0062892	MACHADO FULLIN RUY		06/02/2025	611.60			
2022-03-0062897	MACHOWSKI JAMES J		06/02/2025	5.91			
2022-03-0062929	MACNEIL DENNIS P		06/02/2025	277.27			
2022-03-0062976	MAGUIRE KELLEY A		06/02/2025	102.57			
2022-03-0063036	MALDONADO MARINES		06/02/2025	129.47			
2022-03-0063037	MALDONADO MARINES		06/02/2025	129.47			
2022-03-0063105	MANAFORT-MCLEAN SHANA		06/02/2025	0.01			
2022-03-0063174	MARC S LANDSCAPING LLC		06/02/2025	1,124.76			
2022-03-0063179	MARCELLI ANTHONY D		06/02/2025	1,077.17			
2022-03-0063377	MARTINEZ MARIA		06/02/2025	501.34			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:01:16

Page: 5

Condition (s): Year: 2023, 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
2022-03-0063379	MARTINEZ-PEREZ SAMUEL		06/02/2025	114.99			
2022-03-0063502	MATNEY KEVIN D		06/02/2025	123.56			
2022-03-0063647	MCCABE SEAN M		06/02/2025	61.48			
2022-03-0063686	MCCORMACK CULLEN D		06/02/2025	90.45			
2022-03-0063736	MCGOWAN JOSEPH J JR		06/02/2025	443.93			
2022-03-0063761	MCKENZIE LISA M		06/02/2025	1,337.89			
2022-03-0063830	MCM TRUCKING LLC		06/02/2025	766.79			
2022-03-0063882	MEEKER DANIEL S		06/02/2025	154.30			
2022-03-0063950	MERCADO NAYELIS		06/02/2025	309.79			
2022-03-0064130	MILEWSKI ELIZABETH M		06/02/2025	499.86			
2022-03-0064185	MILNE ERIC K		06/02/2025	361.52			
2022-03-0064190	MIMS TRANEES T		06/02/2025	251.85			
2022-03-0064373	MONROE NATISHA M		06/02/2025	127.40			
2022-03-0064377	MONTANEZ EDGAR I		06/02/2025	266.93			
2022-03-0064411	MORALES JAVIER		06/02/2025	167.61			
2022-03-0064466	MORRILL SHAYLA B		06/02/2025	408.22			
2022-03-0064549	MOULTON SCOTT A		06/02/2025	133.91			
2022-03-0064652	MURPHY BENJAMIN D		06/02/2025	368.32			
2022-03-0064663	MURPHY FREDERICK W		06/02/2025	249.49			
2022-03-0064664	MURPHY FREDERICK W		06/02/2025	973.12			
2022-03-0064683	MURPHY ROBERT C 3RD		06/02/2025	397.29			
2022-03-0064811	NANGIA MANDEEP		06/02/2025	67.16			
2022-03-0064892	NATAL HAZEL M		06/02/2025	600.66			
2022-03-0064922	NAULT AARON J		06/02/2025	146.91			
2022-03-0064923	NAULT AARON J		06/02/2025	589.13			
2022-03-0064931	NAZZARO DOMINIC E		06/02/2025	269.59			
2022-03-0064956	NELSON BRIAN R		06/02/2025	192.44			
2022-03-0064966	NELSON FAMILY LIMOUSINE LLC		06/02/2025	1,179.44			
2022-03-0064985	NERKOWSKI LESZEK J		06/02/2025	556.61			
2022-03-0065146	NICKERSON BRIE P		06/02/2025	282.89			
2022-03-0065380	NORBUT THOMAS A		06/02/2025	106.12			
2022-03-0065403	NORTON JOHN D		06/02/2025	5.91			
2022-03-0065404	NORTON JOHN D		06/02/2025	274.32			
2022-03-0065451	NOYES KRISTINA R		06/02/2025	297.96			
2022-03-0065493	OCEAN STAR TRANSPORTATION LLC		06/02/2025	1,738.72			
2022-03-0065494	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,040.53			
2022-03-0065495	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,040.82			
2022-03-0065496	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,040.82			
2022-03-0065497	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,040.82			
2022-03-0065498	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,040.82			
2022-03-0065499	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,149.60			
2022-03-0065500	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,149.60			
2022-03-0065501	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,455.25			
2022-03-0065502	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,731.05			
2022-03-0065503	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,690.85			
2022-03-0065504	OCEAN STAR TRANSPORTATION LLC		06/02/2025	2,690.85			
2022-03-0065539	OHALA RYAN		06/02/2025	539.62			
2022-03-0065562	OLISKY RHONDA F		06/02/2025	1.89			
2022-03-0065592	OLSON AMY L		06/02/2025	230.86			
2022-03-0065620	ONDO JORDAN X		06/02/2025	403.49			
2022-03-0065659	ORRELL-BUZZELL ASHLEY T		06/02/2025	286.26			
2022-03-0065660	ORRELL-BUZZELL ASHLEY T		06/02/2025	683.43			
2022-03-0065810	PAGLIARO CHESTER J		06/02/2025	182.68			
2022-03-0066015	PARKS KEVIN J		06/02/2025	8.57			
2022-03-0066016	PARKS KEVIN J		06/02/2025	122.08			
2022-03-0066052	PASQUALE LAUREN F		06/02/2025	288.80			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:01:16

Page: 6

Condition (s): Year: 2023, 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
2022-03-0066144	PATEL MAMATA R		06/02/2025	204.85			
2022-03-0066202	PATRAW JOHN N 3RD		06/02/2025	182.68			
2022-03-0066203	PATRAW JOHN N III		06/02/2025	475.03			
2022-03-0066236	PAUL JEFFREY A JR		06/02/2025	67.69			
2022-03-0066287	PAYETTE SHIRLEY		06/02/2025	469.71			
2022-03-0066290	PAYNE SHARON		06/02/2025	78.63			
2022-03-0066335	PEKAROVIC MARK A		06/02/2025	287.03			
2022-03-0066336	PEKAROVIC MARK A		06/02/2025	162.88			
2022-03-0066337	PEKAROVIC MARK A		06/02/2025	155.78			
2022-03-0066338	PEKAROVIC SHARI L		06/02/2025	207.51			
2022-03-0066431	PERDUTA MAYLEEN T		06/02/2025	469.71			
2022-03-0066432	PERDUTA NADIA Z		06/02/2025	245.35			
2022-03-0066513	PERZANOWSKI HENRY C		06/02/2025	144.84			
2022-03-0066514	PERZANOWSKI HENRY C		06/02/2025	484.19			
2022-03-0066520	PERZANOWSKI RACHAEL A		06/02/2025	235.00			
2022-03-0066524	PERZANOWSKI THEODORE M		06/02/2025	94.30			
2022-03-0066525	PESCE JASON A		06/02/2025	727.77			
2022-03-0066566	PETHIGAL PALMA A		06/02/2025	222.88			
2022-03-0066568	PETHIGAL THOMAS W		06/02/2025	336.69			
2022-03-0066590	PETRELLI TRISTEN D		06/02/2025	93.11			
2022-03-0066694	PIERCE-CHALK JESSICA G		06/02/2025	660.07			
2022-03-0066698	PIETRANTONIO MAUREEN M		06/02/2025	105.53			
2022-03-0066746	PIOTROWICZ KAROLINA A		06/02/2025	17.74			
2022-03-0066755	PIPKIN DAVID A		06/02/2025	60.01			
2022-03-0066777	PISTILLI CHERYL A		06/02/2025	0.01			
2022-03-0066778	PISTILLI JOSEPH J		06/02/2025	183.86			
2022-03-0066995	PREVITI VITO 4TH		06/02/2025	194.50			
2022-03-0066999	PRICE ZACHARY K		06/02/2025	31.63			
2022-03-0067000	PRICE ZACHARY K		06/02/2025	341.42			
2022-03-0067021	PRIOR DAVID W		06/02/2025	303.58			
2022-03-0067047	PRIOR MICHELE L		06/02/2025	573.17			
2022-03-0067124	PSILLAS THOMAS G		06/02/2025	226.13			
2022-03-0067150	PULASKI JESSICA R		06/02/2025	348.22			
2022-03-0067184	POTNAM WILLIAM F JR		06/02/2025	14.78			
2022-03-0067260	RADWAY DAVID G		06/02/2025	549.82			
2022-03-0067353	READE LISA A		06/02/2025	90.16			
2022-03-0067367	REALE SETH S		06/02/2025	14.78			
2022-03-0067368	REALE SETH S		06/02/2025	496.61			
2022-03-0067369	REALE SETH S		06/02/2025	184.16			
2022-03-0067483	REVOIR DEAN R		06/02/2025	427.44			
2022-03-0067499	REYES MEJIA WELLINGTON		06/02/2025	822.65			
2022-03-0067500	REYES ROLANDO		06/02/2025	630.22			
2022-03-0067511	REZA GIOVANNA		06/02/2025	516.71			
2022-03-0067618	RINALDI VICTORIA L		06/02/2025	144.25			
2022-03-0067665	RIVERA DANIEL		06/02/2025	119.72			
2022-03-0067666	RIVERA DANIEL		06/02/2025	159.92			
2022-03-0067667	RIVERA DANIEL		06/02/2025	292.94			
2022-03-0067699	RIVERA-RIVERA JOSE J		06/02/2025	176.47			
2022-03-0067702	RIZVI MOHAMMAD KUMAIL R		06/02/2025	0.01			
2022-03-0067720	ROBERTS CORNELIUS III		06/02/2025	679.88			
2022-03-0067812	RODDY JERRY M		06/02/2025	5.19			
2022-03-0067821	RODRIGUEZ ENRIQUE A		06/02/2025	527.05			
2022-03-0067826	RODRIGUEZ MILDRED		06/02/2025	83.36			
2022-03-0067857	ROGERS KELLY O		06/02/2025	91.64			
2022-03-0067858	ROGERS KELLY O		06/02/2025	94.30			
2022-03-0067905	ROMERO-TAVERAS OLGARINA M		06/02/2025	124.15			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:01:17

Page: 7

Condition (s): Year: 2023, 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
2022-03-0067940	ROSARIO SADIE		06/02/2025	162.88			
2022-03-0067941	ROSARIO WIGBERTO		06/02/2025	245.31			
2022-03-0067954	ROSE JAMES F JR		06/02/2025	78.04			
2022-03-0067958	ROSE ODEAN G		06/02/2025	15.63			
2022-03-0067968	ROSS DAVID R		06/02/2025	171.15			
2022-03-0068077	RUBINOWICZ EDWARD T		06/02/2025	100.80			
2022-03-0068144	RUP SIS WESTLEY S		06/02/2025	107.60			
2022-03-0068145	RUP SIS WESTLEY S		06/02/2025	14.78			
2022-03-0068311	SAKOWICZ BETH		06/02/2025	222.88			
2022-03-0068312	SAKOWICZ CARLY D		06/02/2025	146.03			
2022-03-0068372	SALSBURY PATRICK L JR		06/02/2025	93.71			
2022-03-0068413	SANCHEZ VICTOR M		06/02/2025	56.46			
2022-03-0068416	SANDERS IRENE B		06/02/2025	104.94			
2022-03-0068417	SANDERS IRENE B		06/02/2025	64.74			
2022-03-0068519	SAUNDERS JOHN A SR		06/02/2025	244.76			
2022-03-0068527	SAVASITH NAVONGSA		06/02/2025	133.02			
2022-03-0068562	SCALISE MICHAEL X		06/02/2025	491.88			
2022-03-0068581	SCANLON CRAIG S		06/02/2025	49.66			
2022-03-0068739	SCHULER JUDITH A		06/02/2025	162.88			
2022-03-0068740	SCHULER JUDITH A		06/02/2025	470.30			
2022-03-0068797	SEHL WILLIAM R JR		06/02/2025	0.01			
2022-03-0068900	SHAW AARON M		06/02/2025	1,423.61			
2022-03-0068928	SHEFFIELD BONITA K		06/02/2025	264.86			
2022-03-0068929	SHEFFIELD BONITA K		06/02/2025	180.61			
2022-03-0069008	SIBILIA JUSTIN J		06/02/2025	14.78			
2022-03-0069030	SIERRA RAYMOND		06/02/2025	244.17			
2022-03-0069048	SILVA KAREN A		06/02/2025	77.74			
2022-03-0069184	SKINNER TIMOTHY L		06/02/2025	306.24			
2022-03-0069234	SLIMSKEY SUSAN C		06/02/2025	34.91			
2022-03-0069292	SMITH JEFFREY A		06/02/2025	80.11			
2022-03-0069416	SOLIWODA GEORGE J		06/02/2025	189.78			
2022-03-0069432	SONGCO PHILIP H		06/02/2025	690.23			
2022-03-0069608	SPITKO RANDOLPH A		06/02/2025	63.85			
2022-03-0069609	SPITKO RANDOLPH A		06/02/2025	294.42			
2022-03-0069732	STARZECKI IRENE M		06/02/2025	126.22			
2022-03-0069733	STARZECKI IRENE M		06/02/2025	412.95			
2022-03-0069765	STEELE MATTHEW A		06/02/2025	14.78			
2022-03-0069766	STEELE MATTHEW A		06/02/2025	13.01			
2022-03-0069767	STEELE MATTHEW A		06/02/2025	156.08			
2022-03-0069768	STEELE MATTHEW A		06/02/2025	668.35			
2022-03-0069769	STEELE MATTHEW A		06/02/2025	81.88			
2022-03-0069793	STELMACK CHRISTOPHER C		06/02/2025	287.03			
2022-03-0069813	STERLING LOUINEL J		06/02/2025	153.12			
2022-03-0069814	STERLING SHATEEMA L		06/02/2025	443.99			
2022-03-0069848	STEWART DANIEL A		06/02/2025	919.91			
2022-03-0069914	STPIERRE NANCY		06/02/2025	33.40			
2022-03-0069915	STPIERRE QUAMANIC N		06/02/2025	332.25			
2022-03-0069937	STREET KATELYNN A		06/02/2025	0.01			
2022-03-0069938	STREET ROBERT J		06/02/2025	81.88			
2022-03-0069953	STROM KELSEY M		06/02/2025	0.01			
2022-03-0069963	STUCKEY CORTNEY E		06/02/2025	246.83			
2022-03-0069996	SULLIVAN DANIEL J		06/02/2025	94.30			
2022-03-0070012	SULLIVAN SEAN M		06/02/2025	382.21			
2022-03-0070051	SUPRYNOWICZ GARY J		06/02/2025	339.35			
2022-03-0070095	SWEENEY JOSEPH		06/02/2025	182.68			
2022-03-0070096	SWEENEY JOSEPH		06/02/2025	259.24			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:01:17

Page: 8

Condition (s): Year: 2023, 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
2022-03-0070097	SWEENEY JOSEPH		06/02/2025	80.11			
2022-03-0070098	SWEENEY JOSEPH		06/02/2025	89.57			
2022-03-0070099	SWEENEY JOSEPH C III		06/02/2025	0.01			
2022-03-0070117	SWENT GLENN W		06/02/2025	3.83			
2022-03-0070147	SYLVAIN-BISCETTE DINA T		06/02/2025	254.51			
2022-03-0070241	SZYMANOSKI SCOTT J		06/02/2025	580.56			
2022-03-0070321	TARDIF MAUREEN H		06/02/2025	99.91			
2022-03-0070339	TATRO RACHEL C		06/02/2025	287.03			
2022-03-0070343	TAVERNER CARLOS A		06/02/2025	184.75			
2022-03-0070409	TEREDA DAMIAN K		06/02/2025	526.76			
2022-03-0070636	THOMSON STEPHEN J		06/02/2025	352.95			
2022-03-0070660	TILKI ELLA		06/02/2025	652.98			
2022-03-0070683	TOCE ALEX C		06/02/2025	0.01			
2022-03-0070748	TORBA EDISON		06/02/2025	59.12			
2022-03-0070944	TRASK RYAN T		06/02/2025	393.15			
2022-03-0071039	TRZASKO JOAN M		06/02/2025	57.94			
2022-03-0071054	TUCKER CARRIE L		06/02/2025	477.10			
2022-03-0071118	TYLER ANTHONY D		06/02/2025	72.13			
2022-03-0071216	URBAN ASPHALT AND SITEWORK LLC		06/02/2025	1,081.30			
2022-03-0071219	URCIUOLI KYLE J		06/02/2025	13.60			
2022-03-0071292	VACCARO DANIELLE M		06/02/2025	0.01			
2022-03-0071317	VALLE TATIANA S		06/02/2025	309.79			
2022-03-0071356	VARDILOS SHERRIE J		06/02/2025	46.70			
2022-03-0071374	VARRICCHIO MELINDA C		06/02/2025	92.23			
2022-03-0071503	VEGA ANGEL L		06/02/2025	118.54			
2022-03-0071527	VENDOLA JAMES N		06/02/2025	795.76			
2022-03-0071548	VERDERAME MARC F		06/02/2025	757.92			
2022-03-0071558	VERNACATOLA RAYMOND G		06/02/2025	655.94			
2022-03-0071559	VERNACATOLA RAYMOND G		06/02/2025	131.84			
2022-03-0071594	VERRETTE TIMOTHY JR		06/02/2025	48.18			
2022-03-0071784	WALENTUKONIS DAVID P		06/02/2025	132.43			
2022-03-0071892	WATERS BOZENA		06/02/2025	0.01			
2022-03-0071899	WATSON DANIEL E		06/02/2025	475.03			
2022-03-0071924	WEBB KRISTEN M		06/02/2025	419.16			
2022-03-0071996	WENDEHACK COLE B		06/02/2025	7.74			
2022-03-0072222	WILLIAMS STEPHEN M		06/02/2025	0.01			
2022-03-0072227	WILSON BRIDGET D		06/02/2025	373.93			
2022-03-0072228	WILSON BRIDGET D		06/02/2025	318.07			
2022-03-0072253	WILSON SILAS E 4TH		06/02/2025	73.01			
2022-03-0072259	WIMETT OLIVIA M		06/02/2025	0.01			
2022-03-0072331	WOJAS LAWN SERVICE & LAN DSCAPING LLC		06/02/2025	273.13			
2022-03-0072332	WOJAS LAWN SERVICE & LANDSCAPING LLC		06/02/2025	75.67			
2022-03-0072333	WOJAS LAWN SERVICE & LANDSCAPING LLC		06/02/2025	63.85			
2022-03-0072337	WOJCIECHOWSKI MICHAEL C JR		06/02/2025	334.62			
2022-03-0072450	BOUYEA LISA M		06/02/2025	161.40			
2022-03-0072488	WUSTERBARTH ANDREW E		06/02/2025	247.71			
2022-03-0072504	WYNNE DONNA M		06/02/2025	462.61			
2022-03-0072781	YESKE MICHAEL		06/02/2025	35.47			
2022-03-0072782	YESKE MICHAEL		06/02/2025	5.91			
2022-03-0072783	YESKE MICHAEL		06/02/2025	1,713.89			
2022-03-0072784	YESKE MICHAEL		06/02/2025	435.12			
2022-03-0072785	YESKE MICHAEL		06/02/2025	52.32			
2022-03-0072786	YESKE MICHAEL		06/02/2025	88.38			
2022-03-0072862	ZADROWSKI MARYANNE		06/02/2025	14.78			
2022-03-0072863	ZADROWSKI MARYANNE		06/02/2025	311.56			
2022-03-0072864	ZADROWSKI MARYANNE		06/02/2025	5.91			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:01:18

Page: 9

Condition (s): Year: 2023, 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
2022-03-0073097		ZUDER SEAN A			06/02/2025	0.01			
2022-03-0073145		CABECEIRAS BRITTN Y L			06/02/2025	181.50			
2022-03-0073190		HOYOS BEATRIZ H			06/02/2025	113.81			
2022-03-0073197		HERNANDEZ-PEREZ YADIRA			06/02/2025	315.70			
MOTOR VEHICLE		# Of Acct: 452				160,259.79			
YR : 2022		TOTAL : 452				160,259.79			
Grand Total: 452						160,259.79			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:09:58

Page: 1

Condition (s): Year: 2023, 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
2022-04-0080013	ABRAHAMSON CHRISTIAN		06/02/2025	222.00			
2022-04-0080014	ABRAHAMSON CHRISTIAN		06/02/2025	49.22			
2022-04-0080057	ALL ABOUT HOME CARE LLC		06/02/2025	14.37			
2022-04-0080142	BAGGIERO MARCI J		06/02/2025	329.36			
2022-04-0080144	BAJRAKTAREVIC SAMIR		06/02/2025	277.83			
2022-04-0080166	BANSRUPAN SHANE		06/02/2025	366.01			
2022-04-0080202	BECHARD TATJANA C		06/02/2025	67.04			
2022-04-0080211	BELLU PHILIP J		06/02/2025	6.15			
2022-04-0080212	BELLU PHILIP J		06/02/2025	284.52			
2022-04-0080213	BENDAS GREGORY P		06/02/2025	39.61			
2022-04-0080263	BIZIER GARY S		06/02/2025	143.90			
2022-04-0080264	BIZIER JOSEPH		06/02/2025	25.96			
2022-04-0080265	BLACK ANDREW M		06/02/2025	100.36			
2022-04-0080286	BOGUSLAWSKI THADDEUS JR		06/02/2025	0.01			
2022-04-0080306	BOTELLO RODRIGUEZ DELOPEZ ANAIS B		06/02/2025	269.00			
2022-04-0080307	BOTELLO RODRIGUEZ DELOPEZ ANAIS B		06/02/2025	15.84			
2022-04-0080317	BOUYEA LISA M		06/02/2025	396.10			
2022-04-0080396	CABECEIRAS NATHAN J		06/02/2025	12.30			
2022-04-0080415	CAMPBELL FRENCEILE M		06/02/2025	289.87			
2022-04-0080425	CAPPA MICHAEL J		06/02/2025	150.76			
2022-04-0080445	CAROSELLA JOSEPH W		06/02/2025	259.15			
2022-04-0080459	CASTILLO JOHANN P		06/02/2025	115.64			
2022-04-0080487	CHAMBERLAND MARC S		06/02/2025	72.27			
2022-04-0080495	CHARETTE HEIDI A		06/02/2025	229.46			
2022-04-0080496	CHARETTE LEEANNE E		06/02/2025	37.66			
2022-04-0080517	CHOUDHARY YASAR I		06/02/2025	122.67			
2022-04-0080706	CONNORS MARY G		06/02/2025	119.42			
2022-04-0080708	CONTRERAS FRANCISCO ANAEL E		06/02/2025	313.04			
2022-04-0080720	CORREA RACHEL L		06/02/2025	419.84			
2022-04-0080735	CRAFT NICHOLAS J		06/02/2025	82.21			
2022-04-0080744	CROWLEY CHRISTINE N		06/02/2025	257.17			
2022-04-0080745	CROWLEY CHRISTINE N		06/02/2025	266.99			
2022-04-0080746	CROWLEY CHRISTINE N		06/02/2025	38.58			
2022-04-0080755	CUSTOVIC JASMIN		06/02/2025	25.63			
2022-04-0080829	DEEGAN KIRBY C		06/02/2025	325.28			
2022-04-0080872	DI MICHELE LUCA D		06/02/2025	0.01			
2022-04-0080889	DIMATTIA REBECCA K		06/02/2025	115.28			
2022-04-0080934	DOYLE MARGARET H		06/02/2025	289.51			
2022-04-0081009	ECHEVARRIA JAHQUEL D		06/02/2025	71.18			
2022-04-0081097	FIGUEROA JOHN		06/02/2025	82.89			
2022-04-0081185	GARCIA CESAR J		06/02/2025	1,024.02			
2022-04-0081198	GEANE MATTHEW P		06/02/2025	188.65			
2022-04-0081268	GORNEAULT BOBBIE A		06/02/2025	71.83			
2022-04-0081298	GUILD ALAN A		06/02/2025	0.01			
2022-04-0081318	HALES KYLIE S		06/02/2025	151.71			
2022-04-0081332	HARE ROBERT B 4TH		06/02/2025	75.38			
2022-04-0081462	INSKO ROBERT A		06/02/2025	111.74			
2022-04-0081471	JACOME-FACIO JOSE		06/02/2025	86.14			
2022-04-0081490	JM FULL CONSTRUCTION LLC		06/02/2025	71.83			
2022-04-0081503	JONES VINCENT P 3RD		06/02/2025	16.55			
2022-04-0081504	JONES VINCENT P 3RD		06/02/2025	109.08			
2022-04-0081533	JS REAL ESTATE ENTERPRISES LLC		06/02/2025	557.71			
2022-04-0081560	KARAS TRACY A		06/02/2025	0.01			
2022-04-0081582	KELLER GABRIEL M		06/02/2025	26.90			
2022-04-0081583	KELLER LINA		06/02/2025	99.91			
2022-04-0081586	KELLY JENNIFER		06/02/2025	34.14			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:09:58

Page: 2

Condition (s): Year: 2023, 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
2022-04-0081659	KOZLOWSKI LYNN M		06/02/2025	268.38			
2022-04-0081718	LAROCHE TIMOTHY E		06/02/2025	8.60			
2022-04-0081743	LEBLANC ANITA-MARIE G		06/02/2025	43.07			
2022-04-0081778	LIEDKE JESSICA L		06/02/2025	95.27			
2022-04-0081793	LIU PROSPER Z		06/02/2025	897.00			
2022-04-0081807	LOYOLA BRITTANY M		06/02/2025	132.31			
2022-04-0081848	MAHONEY KENNETH A		06/02/2025	81.88			
2022-04-0081924	MASELLI MARIO JR		06/02/2025	0.01			
2022-04-0081936	MATSUMOTO CHRISTIAN D		06/02/2025	18.62			
2022-04-0081943	MATUS TANAYA M		06/02/2025	203.88			
2022-04-0081944	MATUS TANAYA M		06/02/2025	25.19			
2022-04-0081975	MCKENZIE LISA M		06/02/2025	807.64			
2022-04-0081987	MELNYK STEPHEN J		06/02/2025	0.01			
2022-04-0082006	MICHALAK EDWARD S		06/02/2025	377.78			
2022-04-0082014	MILDRUM LUCAS G		06/02/2025	212.54			
2022-04-0082044	MOHAMED YARA M		06/02/2025	403.49			
2022-04-0082057	MONROE NATISHA M		06/02/2025	71.39			
2022-04-0082062	MOORE JASMINE J		06/02/2025	745.12			
2022-04-0082068	MORALES SHALENE R		06/02/2025	0.01			
2022-04-0082089	MUNIZ-RAFFONE GABRIELLE L		06/02/2025	134.50			
2022-04-0082129	NAZZARO DOMINIC E		06/02/2025	157.61			
2022-04-0082133	NELSON BRYAN D		06/02/2025	12.92			
2022-04-0082134	NELSON FAMILY LIMOUSINE LLC		06/02/2025	389.75			
2022-04-0082135	NELSON FAMILY LIMOUSINE LLC		06/02/2025	362.70			
2022-04-0082136	NELSON FAMILY LIMOUSINE LLC		06/02/2025	668.65			
2022-04-0082209	NORTON JOHN D		06/02/2025	195.98			
2022-04-0082210	NORTON JOHN D		06/02/2025	26.90			
2022-04-0082238	OHALA RYAN		06/02/2025	180.17			
2022-04-0082239	OKUROWSKI SLAWOMIR		06/02/2025	670.86			
2022-04-0082365	PATTERSON DONNA L		06/02/2025	308.81			
2022-04-0082404	PERZANOWSKI RACHAEL A		06/02/2025	53.95			
2022-04-0082414	PETITTI KENNETH L		06/02/2025	30.51			
2022-04-0082415	PETITTI KENNETH L		06/02/2025	125.72			
2022-04-0082433	PILLARELLA-MOSCARITOLO ALICIA M		06/02/2025	96.22			
2022-04-0082462	PRESTI KELLY A		06/02/2025	124.06			
2022-04-0082463	PREVITI VITO 4TH		06/02/2025	123.92			
2022-04-0082594	ROSE JAMES F JR		06/02/2025	11.47			
2022-04-0082597	ROSKI EMMA C		06/02/2025	124.45			
2022-04-0082621	RUSSELL CHARLES W		06/02/2025	0.92			
2022-04-0082634	SAKOWICZ CARLY D		06/02/2025	332.25			
2022-04-0082635	SAKOWICZ ROBERT W		06/02/2025	197.85			
2022-04-0082648	SAMUELS FELICIA J		06/02/2025	76.92			
2022-04-0082650	SANDS CHRISTOPHER R		06/02/2025	13.54			
2022-04-0082651	SANDS CHRISTOPHER R		06/02/2025	72.66			
2022-04-0082657	SANTIAGO VICTORIA R		06/02/2025	315.11			
2022-04-0082658	SANTOS JEANETTE M		06/02/2025	305.71			
2022-04-0082713	SCHMIDT GARY E		06/02/2025	7.91			
2022-04-0082742	SHAPIRO VICTORIA A		06/02/2025	256.49			
2022-04-0082743	SHARIF M A		06/02/2025	128.88			
2022-04-0082745	SHAW AARON M		06/02/2025	37.25			
2022-04-0082746	SHAW AARON M		06/02/2025	668.94			
2022-04-0082754	SHINE JONATHAN B		06/02/2025	310.38			
2022-04-0082795	SMITH JEFFREY A		06/02/2025	203.37			
2022-04-0082887	SUTHERLAND HALEY E		06/02/2025	259.39			
2022-04-0082892	SWEET-T S GENERAL CONTRACTING LLC		06/02/2025	651.38			
2022-04-0082895	SYLVAIN-BISCETTE DINA T		06/02/2025	60.04			

Process Suspense Report

TOWN OF BERLIN Date: 06/02/2025 Time: 12:09:59

Page: 3

Condition (s): Year: 2023, 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
2022-04-0082910		TAJ LAWN SERVICES LLC			06/02/2025	61.19			
2022-04-0082911		TAJ LAWN SERVICES LLC			06/02/2025	254.28			
2022-04-0082925		TELES JULIANA			06/02/2025	45.81			
2022-04-0082926		TELES MARIA E			06/02/2025	0.01			
2022-04-0083133		WALTERS KATHLEEN R			06/02/2025	339.11			
2022-04-0083134		WALTERS KATHLEEN R			06/02/2025	256.05			
2022-04-0083181		WILLIAMS DALE E			06/02/2025	223.62			
2022-04-0083188		WILSON SILAS E 4TH			06/02/2025	4.67			
2022-04-0083263		YESKE MARLEN L			06/02/2025	98.91			
2022-04-0083275		ZACCONE ANTHONY R			06/02/2025	371.27			
2022-04-0083304		LANDRY SHAUN K			06/02/2025	107.89			
2022-04-0083317		FRAIOLI JARED T			06/02/2025	326.11			
MOTOR VEHICLE SUPP		# Of Acct: 124				23,108.95			
YR : 2022		TOTAL : 124				23,108.95			
Grand Total: 124						23,108.95			

Town of Berlin
Financial Status Report
Board of Finance Meeting of June 10, 2025

F-7

GENERAL FUND

	<u>FY 2025</u>	<u>FY 2024</u>	<u>Notes</u>
<i>(budgeted amount excludes assigned fund balance)</i>			
Receipts			
Actual Receipts	\$102,776,854	\$98,512,531	
Budgeted Receipts	\$101,885,192	\$98,781,646	
% to Budget	100.9%	99.7%	
Current Year Tax Receipts	\$88,284,622	\$83,952,733	
Current Tax Budget	\$87,899,741	\$84,207,963	
Current Tax Levy <i>(99.3%/99.3% collection rates)</i>	\$88,519,377	\$84,801,574	
% to Current Budget	100.4%	99.7%	
% to Current Levy	99.7%	99.0%	
Adopted budget target %	99.3%	99.3%	
Expenditures <i>(excludes capital expenditures)</i>			
Actual Expenditures	\$88,724,090	\$79,738,183	
Budgeted Expenditures	\$103,205,521	\$100,729,813	
% to Budget	86.0%	79.2%	

	<u>Actual</u>	<u>Encumbered</u>	<u>Budget</u>	<u>Var to Budget</u>
Storm-related Overtime (51445)	\$134,444	\$0	\$102,451	(\$31,993)
Electricity (53102)	\$1,251,887	\$133,262	\$1,384,800	(\$349)
Refuse Disposal (53823)	\$1,359,881	\$234,858	\$1,797,176	\$202,437
Legal (53828)	\$327,593	\$58,741	\$410,000	\$23,666
Tax Refunds (53924)	\$155,685	\$0	\$215,000	\$59,315

	<u>Target Floor Fd Bal.</u>	<u>Actual Fund Bal.</u>	<u>Notes</u>
INSURANCE FUNDS			
Health Insurance Fund	\$2,928,544	\$3,064,768	The Health Insurance Fund balance is 26.2% of full year projected expenses - target floor reserve is 25%.
General Insurance Fund	\$1,000,000	\$2,032,966	The fund is used to pay Liability & Worker's Compensation insurance premiums for both the Town and BOE, on-going heart & hypertension claims from police officers, widow/widower heart & hypertension claims, "fronting" reimbursable environmental remediation costs, small equipment claims where Town elects to self-insure and deductibles. Town policy is a \$1 million floor and ceiling at 5% of General Fund budget (or \$4,980,635 for FY25). Displayed fund balance is net of H&H reserve and encumbrances for self-insured claims.
TOTAL INSURANCE FUNDS	<u>\$3,928,544</u>	<u>\$5,097,734</u>	

Town of Berlin
Financial Status Report
Board of Finance Meeting of June 10, 2025

F-7

PENSION FUND

	<u>Closed Plan</u>	<u>Police Plan</u>	<u>Notes</u>
Total Liability (as of 7/1/2024)	\$4,622,155	\$8,405,533	The Closed Town of Berlin Retirement Income (Defined Benefit) Plan was amended for the last time effective July 1, 2000. As a result of this final amendment no new Town employees were eligible to participate in the plan.
			As of July 1, 2023, the Town of Berlin approved a new Defined Benefit Plan for Police Officer's only. Existing officers were given the option to remain in the Defined Contribution Plan or use their DC assets to "buy in" to the new Police DB Plan. All but two existing officers elected to "buy in" to the new Police DB Plan.
<u>Cash Balances:</u>			
Empower	\$4,861,469	\$0	
Webster	\$0	\$7,606,389	
	<u>\$4,861,469</u>	<u>\$7,606,389</u>	
Funding %	105.2%	90.5%	
Net Pension Asset/(Liability)	\$239,314	(\$799,144)	

ACTIVE CAPITAL PROJECTS

	<u>% Complete*</u>	<u>Project Balance**</u>	<u>Managed By</u>	<u>Department</u>	<u>Notes</u>
4-Bridge Rehabilitation	91%	\$0	Public Works	Public Works	Current Phase: close out with the State of CT
55 Steele Boulevard	43%	\$0	Economic Dev	Economic Dev.	Building 3 of 3 from Newport's original Farmington Ave plans
3-Road Project (CRCOG Pre-Funded Construction)	83%	\$0	Public Works	Public Works	Current Phase: finalize; any remaining balance is due back to State of CT
Kensington Road Bridge - Design Phase	42%	\$0	Public Works	Public Works	Current Phase: design (local funded); once project is approved by DOT, CRCOG grant will pre-funded for bid amount + contingency & incidentals
Willard HVAC Upgrades (ARPA Funds)	100%	\$0	PBC	Facilities	Current Phase: construction
Willard HVAC Upgrades (Bond Funds)	100%	\$0	PBC	Facilities	Current Phase: construction
Willard HVAC Upgrades (Local Funds)	24%	\$345,894	PBC	Facilities	Current Phase: construction
Police Station Renovation (ARPA Funds)	100%	\$0	PBC	Facilities	Current Phase: construction
Police Station Renovation (Grant Funds)	100%	\$0	PBC	Facilities	Current Phase: State reimbursement received; owe final CO at completion
Police Station Renovation (Local Funds)	82%	\$39,742	PBC	Facilities	Current Phase: construction

* % complete represents invoices received versus total expected project cost - this metric will lag actual construction completion

** Capital projects fund balance includes encumbrances.

Risks			
Description	Projected - Low	Projected - High	Probability
RECEIPTS			
EXPENDITURES			
Tax Refunds	(\$400,000)	(\$500,000)	High
TOTAL	(\$400,000)	(\$500,000)	
Total excluding Pension payouts	(\$400,000)	(\$500,000)	

Opportunities			
Description	Projected - Low	Projected - High	Probability
RECEIPTS			
Building Inspection	\$200,000	\$400,000	Med/High
Town Clerk	\$50,000	\$100,000	Med/High
EXPENDITURES			
Town wages & benefits (vacancies)	\$1,000,000	\$1,500,000	High
TOTAL	\$1,250,000	\$2,000,000	
NET RISKS/OPPORTUNITIES	\$850,000	\$1,500,000	
6/30/2024 General Fund Unassigned Fund Balance (audited)	\$17,437,699	\$17,437,699	
<u>Non-Budgeted Appropriation of FY25 General Fund Unassigned Fund Balance:</u>			
BWC/KFD/WFD Study	(\$140,000)	(\$140,000)	
Additional funding for 55 Steele Blvd remediation/construction	(\$360,000)	(\$360,000)	
Grant to Kensington Volunteer Fire Dept for purchase of land for driveway access	(\$75,000)	(\$75,000)	
Requested capital removed from FY25 Town Manager's budget proposal	(\$445,000)	(\$445,000)	
FY26 ADEC of closed defined benefit pension plan (based on 7/1/2024 valuation)	(\$295,617)	(\$295,617)	
BHS moisture remediation	TBD	TBD	
Potential land acquisition on Chamberlin Highway (Blue Hills Cons. area)	TBD	TBD	
Projected 6/30/2025 General Fund Unassigned Fund Balance	\$16,972,082	\$17,622,082	
Projected 6/30/2025 GF Unassigned FB as a % of FY25 GF Budget	16.5%	17.1%	

Town of Berlin

Financial Status Report

Board of Finance Meeting of June 10, 2025

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>TOTAL</u>	<u>YTD</u>
FY2019	55,212	74,521	82,025	142,845	81,705	58,331	97,213	71,442	119,187	72,239	90,498	100,562	1,045,780	945,218
FY2020	47,155	82,851	58,019	85,737	58,047	51,550	62,354	63,243	62,270	99,186	51,272	76,057	797,741	721,684
FY2021	48,132	56,105	61,099	53,775	54,553	64,397	66,910	57,967	78,281	82,029	27,123	107,013	757,385	650,372
FY2022	51,814	67,134	56,464	49,192	39,038	32,530	43,379	48,339	70,744	45,424	48,569	61,528	614,156	552,628
FY2023	43,842	57,446	67,243	57,167	52,526	61,072	45,590	26,033	53,655	60,131	55,054	54,550	634,309	579,759
FY2024	37,692	53,924	36,570	39,543	51,115	40,460	28,414	63,876	55,144	45,533	38,973	58,014	549,258	491,244
FY2025	44,725	33,730	46,286	19,917	42,715	30,298	37,848	34,361	35,086	30,865	28,465		384,296	384,296
CY vs. PY	7,033	(20,194)	9,715	(19,625)	(8,400)	(10,161)	9,435	(29,515)	(20,059)	(14,668)	(10,509)			

