

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

FIRE SERVICES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10123	54220	Radio/Emergency Lights	\$ 9,000	\$ -	1,200		1,200
2	10123	54226	Equipment	\$ 2,400	\$ 2,081		(970)	1,111
3	10123	54222	Rescue Truck Equipment	\$ 500	\$ 413		(230)	183
4	10123	51210	Clerical and Technical	\$ 146,552.00	\$ (2,481.74)	5,769		3,287
5	10123	51412	Part Time Firefighting	\$ 255,584.00	\$ 35,019.94		(5,769)	29,251
TOTAL						6,969	(6,969)	

Explanation:

1-3 This transfer is to cover Radio and mount installation in new W-26

4-5 This transfer is to cover the anticipated shortage in this line

Email _____
Department Head

6/27/2023
Date

Kim Allen
Director of Finance

6/28/2023
Date

First Selectman

Date

Commission/Board Approval

Date

06/28/2023 08:02 Town of Waterford, CT
kallen YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION 41,043.00	288,245.00	230,547.58	0.00	57,697.42	80.0%
51120 INSPECTION						
10123 51120	INSPECTION 81,715.00	81,715.00	79,721.36	0.00	1,993.64	97.6%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL 7,000.00	146,552.00	149,033.74	0.00	-2,481.74	101.7%*
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE 0.00	16,750.00	12,400.00	0.00	4,350.00	74.0%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING 1,043,458.00	1,043,458.00	1,108,640.05	0.00	-65,182.05	106.2%*
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	24,856.00	0.00	15,144.00	62.1%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING -55,000.00	255,584.00	220,564.06	0.00	35,019.94	86.3%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH							
10123 51440	0.00	DISPATCH 0.00	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY							
10123 51450	0.00	EXTRA DUTY 0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES							
10123 51451	0.00	EXTRA DUTY REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME							
10123 51810	238,250.00	OVERTIME 0.00	238,250.00	276,574.80	0.00	-38,324.80	116.1%*
51830 TRAINING & EDUCATION							
10123 51830	0.00	TRAINING & EDUCATION 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10123 51920	161,990.00	F.I.C.A. 0.00	161,990.00	151,399.15	0.00	10,590.85	93.5%
52010 ADVERTISING							
10123 52010	400.00	ADVERTISING 360.00	760.00	0.00	0.00	760.00	.0%
52020 POSTAGE							
10123 52020	250.00	POSTAGE 0.00	250.00	152.57	0.00	97.43	61.0%

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kallen YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES -1,000.00	3,150.00	2,555.94	0.00	594.06	81.1%
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 24,000.00	37,530.00	10,503.39	24,103.35	2,923.26	92.2%
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 12,000.00	48,800.00	46,940.25	1,355.00	504.75	99.0%
52060 PRINTING						
10123 52060	PRINTING 0.00	50.00	60.05	0.00	-10.05	120.1%*
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES -1,325.00	175.00	99.38	0.00	75.62	56.8%
52080 TELEPHONE						
10123 52080	TELEPHONE 0.00	18,500.00	16,931.80	1,391.18	177.02	99.0%
52090 HEATING FUEL						
10123 52090	HEATING FUEL 0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY						
10123 52100	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%

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Town of Waterford, CT
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52110 WATER						
10123 52110	WATER 0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER						
10123 52120	SEWER 0.00	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS						
10123 52290	PUBLIC SAFETY AWARENESS -50.00	4,950.00	3,478.91	0.00	1,471.09	70.3%
52310 EXAMINATIONS						
10123 52310	EXAMINATIONS 10,000.00	9,000.00	6,523.26	2,454.74	22.00	99.8%
52320 RENTAL OF HYDRANTS						
10123 52320	RENTAL OF HYDRANTS 457,200.00	547,200.00	405,712.32	135,237.44	6,250.24	98.9%
52370 CLOTHING OR UNIFORM ALLOW						
10123 52370	CLOTHING OR UNIFORM ALLOW 19,000.00	19,965.00	20,033.49	725.76	-794.25	104.0%*
52371 FIRE POLICE						
10123 52371	FIRE POLICE 750.00	750.00	513.16	0.00	236.84	68.4%
52372 INSURANCE						
10123 52372	INSURANCE 140,934.00	139,334.00	139,269.37	0.00	64.63	100.0%





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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS						
10123 52373	LP GAS -2,500.00	3,100.00	1,805.03	0.00	1,294.97	58.2%
52374 CABLE TELEVISION						
10123 52374	CABLE TELEVISION 50.00	7,550.00	7,703.52	635.89	-789.41	110.5%*
52375 GROUND LADDER TESTING						
10123 52375	GROUND LADDER TESTING -4,000.00	3,800.00	3,534.05	0.00	265.95	93.0%
52376 HYDRAULIC TESTING						
10123 52376	HYDRAULIC TESTING -1,000.00	2,500.00	0.00	0.00	2,500.00	.0%
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING 10,500.00	19,260.00	17,796.87	610.66	852.47	95.6%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE -400.00	86,600.00	69,865.93	13,757.99	2,976.08	96.6%
52379 HOSE TESTING AND REPAIRS						
10123 52379	HOSE TESTING AND REPAIRS -1,000.00	8,825.00	8,402.10	0.00	422.90	95.2%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES 0.00	4,000.00	1,200.00	0.00	2,800.00	30.0%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 5,000.00	14,500.00	6,623.60	6,205.34	1,671.06	88.5%
52396 FF -PROTECTIVE CLOTHING						
10123 52396	FF -PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES -300.00	1,200.00	719.06	256.14	224.80	81.3%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES -4,500.00	10,500.00	6,836.89	856.14	2,806.97	73.3%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES 1,200.00	5,200.00	5,178.16	0.00	21.84	99.6%
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS 85,000.00	195,000.00	180,993.41	11,024.39	2,982.20	98.5%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 14,000.00	43,370.00	37,681.47	139.92	5,548.61	87.2%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES -700.00	800.00	191.42	500.00	108.58	86.4%

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ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING						
10123 53111	FF PROTECTIVE CLOTHING 35,000.00	38,100.00	22,729.94	15,354.00	16.06	100.0%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 9,000.00	16,700.00	9,555.66	6,766.78	377.56	97.7%
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 5,000.00	4,000.00	2,892.04	0.00	1,107.96	72.3%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 8,000.00	7,000.00	4,715.28	1,990.50	294.22	95.8%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 2,000.00	1,100.00	810.46	0.00	289.54	73.7%
54202 EQUIPMENT -FORE INVESTIGATIONS						
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS 500.00	500.00	7.94	0.00	492.06	1.6%
54207 SCBA REPLACEMENT BOTTLES						
10123 54207	SCBA REPLACEMENT BOTTLES 0.00	0.00	0.00	0.00	0.00	.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54215 THERMAL CAMERAS -OSWEGATCHIE						
10123 54215	0.00 THERMAL CAMERAS -OSWEGATCHIE	0.00	0.00	0.00	0.00	.0%
54216 MULTI-GAS METER						
10123 54216	0.00 MULTI-GAS METER	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS						
10123 54217	0.00 RESCUE SAWS	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	30,000.00 FIREFIGHTER EQUIPMENT	21,000.00	11,483.78	4,569.62	4,946.60	76.4%
54219 EQUIPMENT STIRAGE LOCKER						
10123 54219	0.00 EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	9,000.00 RADIO/EMERGENCY LIGHTS	9,000.00	6,203.40	2,796.60	0.00	100.0%
54221 SERVICE TRUCK EQUIPMENT						
10123 54221	0.00 SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	5,500.00 RESCUE TRUCK EQUIPMENT	500.00	87.16	0.00	412.84	17.4%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT						
10123 54226	EQUIPMENT -9,600.00	2,400.00	319.43	0.00	2,080.57	13.3%
54241 TELEPHONE SYSTEM -GOSHEN FIRE						
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES	201,043.00	3,609,463.00	3,313,847.23	230,731.44	64,884.33	98.2%
TOTAL GENERAL FUND	201,043.00	3,609,463.00	3,313,847.23	230,731.44	64,884.33	98.2%
TOTAL EXPENSES	201,043.00	3,609,463.00	3,313,847.23	230,731.44	64,884.33	98.2%
GRAND TOTAL	201,043.00	3,609,463.00	3,313,847.23	230,731.44	64,884.33	98.2%

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

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

FIRE SERVICES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10123	51410	Firefighting	1,043,458.00	(65,182.00)	83,343.00		\$ 18,161
2	10123	51110	Administration	247,202.00	57,697.00		(53,000.00)	\$ 4,697
3	10123	51120	Inspection	81,715.00	1,994.00		(1,993.00)	\$ 1
4	10123	51240	Educational Incentive	16,750.00	4,350.00		(4,350.00)	\$ -
5	10123	51412	Part Time Firefighting	310,584.00	35,020.00		(24,000.00)	\$ 11,020
6								\$ -
7								\$ -
8								\$ -
TOTAL						83,343.00	(83,343.00)	

Explanation:

1-5 This coverage is due to multiple trainings and training attendance coverages

Department Head

Kim Allen

Director of Finance

Date

6/30/23

Date

First Selectman

Date

Commission/Board Approval

Date

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION 41,043.00	288,245.00	230,547.58	0.00	57,697.42	80.0%
51120 INSPECTION						
10123 51120	INSPECTION 81,715.00	81,715.00	79,721.36	0.00	1,993.64	97.6%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL 7,000.00	146,552.00	149,033.74	0.00	-2,481.74	101.7%*
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE 0.00	16,750.00	12,400.00	0.00	4,350.00	74.0%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING 0.00	1,043,458.00	1,108,640.05	0.00	-65,182.05	106.2%*
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	24,499.00	0.00	15,501.00	61.2%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING -55,000.00	255,584.00	218,771.71	0.00	36,812.29	85.6%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH						
10123 51440	DISPATCH 0.00	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY						
10123 51450	EXTRA DUTY 0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES						
10123 51451	EXTRA DUTY REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME						
10123 51810	OVERTIME 238,250.00	238,250.00	262,946.06	0.00	-24,696.06	110.4%*
51830 TRAINING & EDUCATION						
10123 51830	TRAINING & EDUCATION 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 161,990.00	161,990.00	150,219.43	0.00	11,770.57	92.7%
52010 ADVERTISING						
10123 52010	ADVERTISING 400.00	690.00	0.00	0.00	690.00	.0%
52020 POSTAGE						
10123 52020	POSTAGE 250.00	320.00	152.57	0.00	167.43	47.7%

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Town of Waterford, CT
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES 4,150.00 -1,000.00	3,150.00	2,555.94	0.00	594.06	81.1%
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 13,530.00 24,000.00	37,530.00	10,503.39	24,103.35	2,923.26	92.2%
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 36,800.00 12,000.00	48,800.00	47,010.25	1,355.00	434.75	99.1%
52060 PRINTING						
10123 52060	PRINTING 50.00 30.00	80.00	60.05	0.00	19.95	75.1%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES 1,500.00 -1,355.00	145.00	99.38	0.00	45.62	68.5%
52080 TELEPHONE						
10123 52080	TELEPHONE 18,500.00 0.00	18,500.00	18,116.59	206.39	177.02	99.0%
52090 HEATING FUEL						
10123 52090	HEATING FUEL 0.00 0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY						
10123 52100	ELECTRICITY 0.00 0.00	0.00	0.00	0.00	0.00	.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52110 WATER						
10123 52110	WATER 0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER						
10123 52120	SEWER 0.00	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS						
10123 52290	PUBLIC SAFETY AWARENESS 5,000.00	4,950.00	3,478.91	0.00	1,471.09	70.3%
52310 EXAMINATIONS						
10123 52310	EXAMINATIONS 10,000.00	9,000.00	7,796.96	0.00	1,203.04	86.6%
52320 RENTAL OF HYDRANTS						
10123 52320	RENTAL OF HYDRANTS 457,200.00	547,200.00	405,712.32	135,237.44	6,250.24	98.9%
52370 CLOTHING OR UNIFORM ALLOW						
10123 52370	CLOTHING OR UNIFORM ALLOW 19,000.00	20,765.00	20,756.36	0.00	8.64	100.0%
52371 FIRE POLICE						
10123 52371	FIRE POLICE 750.00	750.00	513.16	0.00	236.84	68.4%
52372 INSURANCE						
10123 52372	INSURANCE 140,934.00	139,334.00	139,269.37	0.00	64.63	100.0%



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Town of Waterford, CT
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS						
10123 52373	LP GAS -2,500.00	3,100.00	1,939.77	0.00	1,160.23	62.6%
52374 CABLE TELEVISION						
10123 52374	CABLE TELEVISION 850.00	8,350.00	7,703.52	635.89	10.59	99.9%
52375 GROUND LADDER TESTING						
10123 52375	GROUND LADDER TESTING -4,000.00	3,800.00	3,534.05	0.00	265.95	93.0%
52376 HYDRAULIC TESTING						
10123 52376	HYDRAULIC TESTING -1,000.00	2,500.00	0.00	0.00	2,500.00	.0%
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING 9,700.00	18,460.00	17,796.87	610.66	52.47	99.7%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE -400.00	86,600.00	70,313.43	8,253.00	8,033.57	90.7%
52379 HOSE TESTING AND REPAIRS						
10123 52379	HOSE TESTING AND REPAIRS -1,000.00	8,825.00	8,402.10	0.00	422.90	95.2%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES -800.00	3,200.00	1,200.00	0.00	2,000.00	37.5%

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Town of Waterford, CT
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 5,000.00	14,500.00	6,623.60	6,205.34	1,671.06	88.5%
52396 FF -PROTECTIVE CLOTHING						
10123 52396	FF -PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES 1,500.00	1,200.00	745.94	229.26	224.80	81.3%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES 15,000.00	10,500.00	7,066.22	626.81	2,806.97	73.3%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES 4,000.00	5,600.00	5,481.18	0.00	118.82	97.9%
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS 110,000.00	195,000.00	182,916.48	10,409.84	1,673.68	99.1%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 29,370.00	43,370.00	37,821.39	0.00	5,548.61	87.2%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES 1,500.00	800.00	191.42	500.00	108.58	86.4%

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YEAR-TO-DATE BUDGET REPORTP
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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING						
10123 53111	FF PROTECTIVE CLOTHING 35,000.00	38,100.00	22,729.94	15,354.00	16.06	100.0%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 9,000.00	16,550.00	14,577.44	1,330.00	642.56	96.1%
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 5,000.00	4,000.00	2,892.04	0.00	1,107.96	72.3%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 8,000.00	6,750.00	6,697.30	8.48	44.22	99.3%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 2,000.00	1,100.00	810.46	0.00	289.54	73.7%
54202 EQUIPMENT -FORE INVESTIGATIONS						
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS 500.00	500.00	7.94	0.00	492.06	1.6%
54207 SCBA REPLACEMENT BOTTLES						
10123 54207	SCBA REPLACEMENT BOTTLES 0.00	0.00	0.00	0.00	0.00	.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT



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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54215 THERMAL CAMERAS -OSWEGATHCIE						
10123 54215	0.00 THERMAL CAMERAS -OSWEGATHCIE	0.00	0.00	0.00	0.00	.0%
54216 MULTI-GAS METER						
10123 54216	0.00 MULTI-GAS METER	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS						
10123 54217	0.00 RESCUE SAWS	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	30,000.00 FIREFIGHTER EQUIPMENT	21,000.00	11,483.78	4,569.62	4,946.60	76.4%
54219 EQUIPMENT STIRAGE LOCKER						
10123 54219	0.00 EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	9,000.00 RADIO/EMERGENCY LIGHTS	9,000.00	6,203.40	3,995.75	-1,199.15	113.3%*
54221 SERVICE TRUCK EQUIPMENT						
10123 54221	0.00 SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	5,500.00 RESCUE TRUCK EQUIPMENT	500.00	87.16	0.00	412.84	17.4%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT						
10123 54226	EQUIPMENT -9,600.00	2,400.00	319.43	0.00	2,080.57	13.3%
54241 TELEPHONE SYSTEM -GOSHEN FIRE						
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES 3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
TOTAL GENERAL FUND 3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
TOTAL EXPENSES 3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
GRAND TOTAL 3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51410	Firefighting	1,043,458	(65,182)	2,871		(62,311)
2	10123	52290	Public Safety Awareness	5,000	1,471		(1,471)	0
3	10123	52320	Hydrants	457,200	6,250		(1,400)	4,850
								0
TOTAL						2,871.00	(2,871.00)	

Explanation

1-3 This overage is due to multiple trainings and training attendance coverages

Department Head
Kim Allen
Director of Finance

6/30/2023

Date
6/30/23

Date

First Selectman

Date

Commission/Board Approval

Date



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION 41,043.00	288,245.00	230,547.58	0.00	57,697.42	80.0%
51120 INSPECTION						
10123 51120	INSPECTION 81,715.00	81,715.00	79,721.36	0.00	1,993.64	97.6%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL 7,000.00	146,552.00	149,033.74	0.00	-2,481.74	101.7%*
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE 0.00	16,750.00	12,400.00	0.00	4,350.00	74.0%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING 1,043,458.00	1,043,458.00	1,108,640.05	0.00	-65,182.05	106.2%*
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	24,499.00	0.00	15,501.00	61.2%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING -55,000.00	255,584.00	218,771.71	0.00	36,812.29	85.6%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH						
10123 51440	DISPATCH 0.00	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY						
10123 51450	EXTRA DUTY 0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES						
10123 51451	EXTRA DUTY REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME						
10123 51810	OVERTIME 238,250.00	238,250.00	262,946.06	0.00	-24,696.06	110.4%*
51830 TRAINING & EDUCATION						
10123 51830	TRAINING & EDUCATION 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 161,990.00	161,990.00	150,219.43	0.00	11,770.57	92.7%
52010 ADVERTISING						
10123 52010	ADVERTISING 400.00	690.00	0.00	0.00	690.00	.0%
52020 POSTAGE						
10123 52020	POSTAGE 250.00	320.00	152.57	0.00	167.43	47.7%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES 4,150.00 -1,000.00	3,150.00	2,555.94	0.00	594.06	81.1%
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 13,530.00 24,000.00	37,530.00	10,503.39	24,103.35	2,923.26	92.2%
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 36,800.00 12,000.00	48,800.00	47,010.25	1,355.00	434.75	99.1%
52060 PRINTING						
10123 52060	PRINTING 50.00 30.00	80.00	60.05	0.00	19.95	75.1%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES 1,500.00 -1,355.00	145.00	99.38	0.00	45.62	68.5%
52080 TELEPHONE						
10123 52080	TELEPHONE 18,500.00 0.00	18,500.00	18,116.59	206.39	177.02	99.0%
52090 HEATING FUEL						
10123 52090	HEATING FUEL 0.00 0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY						
10123 52100	ELECTRICITY 0.00 0.00	0.00	0.00	0.00	0.00	.0%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52110 WATER						
10123 52110	WATER	0.00	0.00	0.00	0.00	.0%
52120 SEWER						
10123 52120	SEWER	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS						
10123 52290	PUBLIC SAFETY AWARENESS	-50.00	3,478.91	0.00	1,471.09	70.3%
52310 EXAMINATIONS						
10123 52310	EXAMINATIONS	-1,000.00	7,796.96	0.00	1,203.04	86.6%
52320 RENTAL OF HYDRANTS						
10123 52320	RENTAL OF HYDRANTS	90,000.00	405,712.32	135,237.44	6,250.24	98.9%
52370 CLOTHING OR UNIFORM ALLOW						
10123 52370	CLOTHING OR UNIFORM ALLOW	1,765.00	20,756.36	0.00	8.64	100.0%
52371 FIRE POLICE						
10123 52371	FIRE POLICE	0.00	513.16	0.00	236.84	68.4%
52372 INSURANCE						
10123 52372	INSURANCE	-1,600.00	139,269.37	0.00	64.63	100.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS						
10123 52373	LP GAS 5,600.00	3,100.00	1,939.77	0.00	1,160.23	62.6%
52374 CABLE TELEVISION						
10123 52374	CABLE TELEVISION 7,500.00	8,350.00	7,703.52	635.89	10.59	99.9%
52375 GROUND LADDER TESTING						
10123 52375	GROUND LADDER TESTING 7,800.00	3,800.00	3,534.05	0.00	265.95	93.0%
52376 HYDRAULIC TESTING						
10123 52376	HYDRAULIC TESTING 3,500.00	2,500.00	0.00	0.00	2,500.00	.0%
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING 8,760.00	18,460.00	17,796.87	610.66	52.47	99.7%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE 87,000.00	86,600.00	70,313.43	8,253.00	8,033.57	90.7%
52379 HOSE TESTING AND REPAIRS						
10123 52379	HOSE TESTING AND REPAIRS 9,825.00	8,825.00	8,402.10	0.00	422.90	95.2%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES 4,000.00	3,200.00	1,200.00	0.00	2,000.00	37.5%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 5,000.00	14,500.00	6,623.60	6,205.34	1,671.06	88.5%
52396 FF -PROTECTIVE CLOTHING						
10123 52396	FF -PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES -300.00	1,200.00	745.94	229.26	224.80	81.3%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES -4,500.00	10,500.00	7,066.22	626.81	2,806.97	73.3%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES 1,600.00	5,600.00	5,481.18	0.00	118.82	97.9%
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS 85,000.00	195,000.00	182,916.48	10,409.84	1,673.68	99.1%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 14,000.00	43,370.00	37,821.39	0.00	5,548.61	87.2%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES -700.00	800.00	191.42	500.00	108.58	86.4%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING							
10123 53111	35,000.00	FF PROTECTIVE CLOTHING 3,100.00	38,100.00	22,729.94	15,354.00	16.06	100.0%
53112 FIREFIGHTING SUPPLIES							
10123 53112	9,000.00	FIREFIGHTING SUPPLIES 7,550.00	16,550.00	14,577.44	1,330.00	642.56	96.1%
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113	5,000.00	VOLUNTEER RESPONDER AWARDS -1,000.00	4,000.00	2,892.04	0.00	1,107.96	72.3%
53114 MEDICAL SUPPLIES							
10123 53114	8,000.00	MEDICAL SUPPLIES -1,250.00	6,750.00	6,697.30	8.48	44.22	99.3%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115	0.00	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
54060 OFFICE EQUIPMENT							
10123 54060	2,000.00	OFFICE EQUIPMENT -900.00	1,100.00	810.46	0.00	289.54	73.7%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202	500.00	EQUIPMENT -FIRE INVESTIGATIONS 0.00	500.00	7.94	0.00	492.06	1.6%
54207 SCBA REPLACEMENT BOTTLES							
10123 54207	0.00	SCBA REPLACEMENT BOTTLES 0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54215 THERMAL CAMERAS -OSWEGATHCIE						
10123 54215	THERMAL CAMERAS -OSWEGATHCIE 0.00	0.00	0.00	0.00	0.00	.0%
54216 MULTI-GAS METER						
10123 54216	MULTI-GAS METER 0.00	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS						
10123 54217	RESCUE SAWS 0.00	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	FIREFIGHTER EQUIPMENT 30,000.00 -9,000.00	21,000.00	11,483.78	4,569.62	4,946.60	76.4%
54219 EQUIPMENT STIRAGE LOCKER						
10123 54219	EQUIPMENT STORAGE LOCKER 0.00	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	RADIO/EMERGENCY LIGHTS 9,000.00	9,000.00	6,203.40	3,995.75	-1,199.15	113.3%*
54221 SERVICE TRUCK EQUIPMENT						
10123 54221	SERVICE TRUCK EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	RESCUE TRUCK EQUIPMENT 5,500.00 -5,000.00	500.00	87.16	0.00	412.84	17.4%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT						
10123 54226	EQUIPMENT -9,600.00	2,400.00	319.43	0.00	2,080.57	13.3%
54241 TELEPHONE SYSTEM -GOSHEN FIRE						
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
3,408,420.00						
TOTAL GENERAL FUND	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
3,408,420.00						
TOTAL EXPENSES	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
3,408,420.00						
GRAND TOTAL	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
3,408,420.00						

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

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

FIRE SERVICES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51810	Overtime	\$ 238,250	\$ (24,696)	\$ 24,830		\$ 134
2	10123	51411	Incentive Program Stipends	\$ 40,000	\$ 15,501		\$ (5,000)	\$ 10,501
3	10123	52040	Service Contracts & Repairs	\$ 13,530	\$ 2,923		\$ (1,400)	\$ 1,523
4	10123	52320	Rental of Hydrants	\$ 457,200	\$ 6,250		\$ (4,850)	\$ 1,400
5	10123	52376	Hydraulic Testing	\$ 3,500	\$ 2,500		\$ (377)	\$ 2,123
6	10123	52378	Building Maintenance	\$ 87,000	\$ 8,034		\$ (8,033)	\$ 1
7	10123	52379	Hose Testing & Repairs	\$ 9,825	\$ 423		\$ (420)	\$ 3
8	10123	52387	Pump Testing Services	\$ 4,000	\$ 2,000		\$ (2,000)	\$ -
9	10123	52310	Examinations	\$ 10,000	\$ 1,203		\$ (650)	\$ 553
10	10123	53113	Volunteer Responder Awards	\$ 5,000	\$ 1,108		\$ (1,100)	\$ 8
11	10123	52392	Generator Maintenance	\$ 9,500	\$ 1,671		\$ (1,000.00)	\$ 671
								\$ -
TOTAL						24,830.00	(24,830.00)	

Explanation

1-3 This overage is due to numerous trainings and training attendance coverages

Department Head
Kim Allen
Director of Finance

6/30/2023
Date
6/30/23
Date

First Selectman

Date

Commission/Board Approval

Date

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION 41,043.00	288,245.00	230,547.58	0.00	57,697.42	80.0%
51120 INSPECTION						
10123 51120	INSPECTION 0.00	81,715.00	79,721.36	0.00	1,993.64	97.6%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL 7,000.00	146,552.00	149,033.74	0.00	-2,481.74	101.7%*
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE 0.00	16,750.00	12,400.00	0.00	4,350.00	74.0%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING 0.00	1,043,458.00	1,108,640.05	0.00	-65,182.05	106.2%*
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	24,499.00	0.00	15,501.00	61.2%
51412 PART TIME FIRE FIGHTING						
10123 51412	PART TIME FIRE FIGHTING -55,000.00	255,584.00	218,771.71	0.00	36,812.29	85.6%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT



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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH						
10123 51440	DISPATCH 0.00	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY						
10123 51450	EXTRA DUTY 0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES						
10123 51451	EXTRA DUTY REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME						
10123 51810	OVERTIME 238,250.00	238,250.00	262,946.06	0.00	-24,696.06	110.4%*
51830 TRAINING & EDUCATION						
10123 51830	TRAINING & EDUCATION 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 161,990.00	161,990.00	150,219.43	0.00	11,770.57	92.7%
52010 ADVERTISING						
10123 52010	ADVERTISING 400.00	690.00	0.00	0.00	690.00	.0%
52020 POSTAGE						
10123 52020	POSTAGE 250.00	320.00	152.57	0.00	167.43	47.7%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES -1,000.00	3,150.00	2,555.94	0.00	594.06	81.1%
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 24,000.00	37,530.00	10,503.39	24,103.35	2,923.26	92.2%
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 12,000.00	48,800.00	47,010.25	1,355.00	434.75	99.1%
52060 PRINTING						
10123 52060	PRINTING 30.00	80.00	60.05	0.00	19.95	75.1%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES -1,355.00	145.00	99.38	0.00	45.62	68.5%
52080 TELEPHONE						
10123 52080	TELEPHONE 0.00	18,500.00	18,116.59	206.39	177.02	99.0%
52090 HEATING FUEL						
10123 52090	HEATING FUEL 0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY						
10123 52100	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52110 WATER						
10123 52110	0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER						
10123 52120	0.00	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS						
10123 52290	5,000.00	4,950.00	3,478.91	0.00	1,471.09	70.3%
52310 EXAMINATIONS						
10123 52310	10,000.00	9,000.00	7,796.96	0.00	1,203.04	86.6%
52320 RENTAL OF HYDRANTS						
10123 52320	457,200.00	547,200.00	405,712.32	135,237.44	6,250.24	98.9%
52370 CLOTHING OR UNIFORM ALLOW						
10123 52370	19,000.00	20,765.00	20,756.36	0.00	8.64	100.0%
52371 FIRE POLICE						
10123 52371	750.00	750.00	513.16	0.00	236.84	68.4%
52372 INSURANCE						
10123 52372	140,934.00	139,334.00	139,269.37	0.00	64.63	100.0%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS						
10123 52373	LP GAS -2,500.00	3,100.00	1,939.77	0.00	1,160.23	62.6%
52374 CABLE TELEVISION						
10123 52374	CABLE TELEVISION 850.00	8,350.00	7,703.52	635.89	10.59	99.9%
52375 GROUND LADDER TESTING						
10123 52375	GROUND LADDER TESTING -4,000.00	3,800.00	3,534.05	0.00	265.95	93.0%
52376 HYDRAULIC TESTING						
10123 52376	HYDRAULIC TESTING -1,000.00	2,500.00	0.00	0.00	2,500.00	.0%
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING 9,700.00	18,460.00	17,796.87	610.66	52.47	99.7%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE -400.00	86,600.00	70,313.43	8,253.00	8,033.57	90.7%
52379 HOSE TESTING AND REPAIRS						
10123 52379	HOSE TESTING AND REPAIRS -1,000.00	8,825.00	8,402.10	0.00	422.90	95.2%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES -800.00	3,200.00	1,200.00	0.00	2,000.00	37.5%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 5,000.00	14,500.00	6,623.60	6,205.34	1,671.06	88.5%
52396 FF -PROTECTIVE CLOTHING						
10123 52396	FF -PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES -300.00	1,200.00	745.94	229.26	224.80	81.3%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES -4,500.00	10,500.00	7,066.22	626.81	2,806.97	73.3%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES 1,600.00	5,600.00	5,481.18	0.00	118.82	97.9%
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS 85,000.00	195,000.00	182,916.48	10,409.84	1,673.68	99.1%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 14,000.00	43,370.00	37,821.39	0.00	5,548.61	87.2%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES -700.00	800.00	191.42	500.00	108.58	86.4%



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING						
10123 53111	FF PROTECTIVE CLOTHING 35,000.00	38,100.00	22,729.94	15,354.00	16.06	100.0%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 9,000.00	16,550.00	14,577.44	1,330.00	642.56	96.1%
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 5,000.00	4,000.00	2,892.04	0.00	1,107.96	72.3%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 8,000.00	6,750.00	6,697.30	8.48	44.22	99.3%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 2,000.00	1,100.00	810.46	0.00	289.54	73.7%
54202 EQUIPMENT -FORE INVESTIGATIONS						
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS 500.00	500.00	7.94	0.00	492.06	1.6%
54207 SCBA REPLACEMENT BOTTLES						
10123 54207	SCBA REPLACEMENT BOTTLES 0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54215 THERMAL CAMERAS -OSWEGATCHIE						
10123 54215	0.00 THERMAL CAMERAS -OSWEGATCHIE	0.00	0.00	0.00	0.00	.0%
54216 MULTI-GAS METER						
10123 54216	0.00 MULTI-GAS METER	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS						
10123 54217	0.00 RESCUE SAWS	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	30,000.00 FIREFIGHTER EQUIPMENT	21,000.00	11,483.78	4,569.62	4,946.60	76.4%
54219 EQUIPMENT STIRAGE LOCKER						
10123 54219	0.00 EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	9,000.00 RADIO/EMERGENCY LIGHTS	9,000.00	6,203.40	3,995.75	-1,199.15	113.3%*
54221 SERVICE TRUCK EQUIPMENT						
10123 54221	0.00 SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	5,500.00 RESCUE TRUCK EQUIPMENT	500.00	87.16	0.00	412.84	17.4%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT						
10123 54226	EQUIPMENT					
12,000.00	-9,600.00	2,400.00	319.43	0.00	2,080.57	13.3%
54241 TELEPHONE SYSTEM -GOSHEN FIRE						
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES						
3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
TOTAL GENERAL FUND						
3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
TOTAL EXPENSES						
3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%
GRAND TOTAL						
3,408,420.00	201,043.00	3,609,463.00	3,310,349.04	213,630.83	85,483.13	97.6%

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TOWN OF WATERFORD TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Series Transfer Request

VARIOUS
DEPARTMENT

FY23 YEAR-END

				APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
Line No.	Org. Code	Object Code	Object Description					
1	10102	51010	(ROV) ELECTED OFFICIALS	47,848.00	(2,957.48)	3,000.00		42.52
2	10102	51920	(ROV) FICA	5,233.00	(195.92)	200.00		4.08
3	10104	51110	(ASSESSOR) ADMIN	108,736.00	(16,733.28)	21,000.00		4,266.72
4	10104	53020	(ASSESSOR) OTHER SUPPLIES	150.00	(52.30)	55.00		2.70
5	10105	51210	(BAA) CLERICAL/TECHNICAL	1,464.00	(36.69)	37.00		0.31
6	10105	52010	(BAA) ADVERTISING	350.00	(36.20)	37.00		0.80
7	10105	52020	(BAA) POSTAGE	154.00	(33.80)	34.00		0.20
8	10106	52020	(TAX) POSTAGE	6,294.00	(999.62)	1,000.00		0.38
9	10106	52030	(TAX) PROFESSIONAL FEES	21,199.00	(1,669.49)	1,670.00		0.51
10	10112	52200	(INSURANCE) WORKERS' COMP	698,805.00	187,173.77		(27,033.00)	160,140.77
								0.00
								0.00
TOTAL						27,033.00	(27,033.00)	

Explanation

#1-2: ROV - raises were approved for the registrars mid fiscal year which then also increased FICA taxes

#3-4: ASSESSOR - salary increases after budget approved and unbudgeted part needed for copier/printer

#5-7: BAA - increased costs throughout entire budget because of revaluation and increased appeals

#8-9: TAX COLLECTOR - increased postage costs

#10: INSURANCE - final costs lower than approved budget

Department Head

Kim Allen

Director of Finance

Date

6/22/23

Date

First Selectman

Date

Commission/Board Approval

Date



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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10102 REGISTRAR OF VOTERS						
51010 ELECTED OFFICIALS						
10102 51010	ELECTED OFFICIALS	47,848.00	50,805.48	0.00	-2,957.48	106.2%*
51310 VOTER REGISTRATION						
10102 51310	VOTER REGISTRATION	3,500.00	3,368.83	0.00	131.17	96.3%
51320 ELECTION ACTIVITIES						
10102 51320	ELECTION ACTIVITIES	17,052.00	16,932.00	0.00	120.00	99.3%
51920 F.I.C.A.						
10102 51920	F.I.C.A.	5,233.00	5,428.92	0.00	-195.92	103.7%*
52010 ADVERTISING						
10102 52010	ADVERTISING	0.00	0.00	0.00	0.00	.0%
52020 POSTAGE						
10102 52020	POSTAGE	1,400.00	1,887.71	0.00	-487.71	134.8%*
52040 SERVICE CONT AND REPAIRS						
10102 52040	SERVICE CONT. AND REPAIRS	2,500.00	2,500.00	0.00	0.00	100.0%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER						
10102 52050	DUES, CONFERENCES & EDUCAT 0.00	1,380.00	800.00	0.00	580.00	58.0%
52070 REIMBURSABLE EXPENSES						
10102 52070	REIMBURSABLE EXPENSES 125.00	501.00	410.75	0.00	90.25	82.0%
52080 TELEPHONE						
10102 52080	TELEPHONE 0.00	0.00	0.00	0.00	0.00	.0%
53020 OTHER SUPPLIES						
10102 53020	OTHER SUPPLIES 1,600.00	9,753.00	9,633.60	0.00	119.40	98.8%
54180 VOTING MACHINES						
10102 54180	VOTING MACHINES 0.00	1.00	0.00	0.00	1.00	.0%
TOTAL REGISTRAR OF VOTERS	10,964.00	89,168.00	91,767.29	0.00	-2,599.29	102.9%
TOTAL GENERAL FUND	10,964.00	89,168.00	91,767.29	0.00	-2,599.29	102.9%
TOTAL EXPENSES	10,964.00	89,168.00	91,767.29	0.00	-2,599.29	102.9%
GRAND TOTAL	10,964.00	89,168.00	91,767.29	0.00	-2,599.29	102.9%

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10104 ASSESSOR						
51110 ADMINISTRATION						
10104 51110	ADMINISTRATION -60,559.00	108,736.00	125,469.28	0.00	-16,733.28	115.4%*
51210 CLERICAL AND TECHNICAL						
10104 51210	CLERICAL AND TECHNICAL 0.00	62,224.00	51,281.94	0.00	10,942.06	82.4%
51810 OVERTIME						
10104 51810	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
51910 FRINGE BENEFITS						
10104 51910	FRINGE BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10104 51920	F.I.C.A. 0.00	17,711.00	13,250.94	0.00	4,460.06	74.8%
52010 ADVERTISING						
10104 52010	ADVERTISING -150.00	250.00	241.99	0.00	8.01	96.8%
52020 POSTAGE						
10104 52020	POSTAGE 1,150.00	2,218.00	2,096.47	0.00	121.53	94.5%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10104 52030	PROFESSIONAL FEES 250.00	58,809.00	59,058.49	0.00	-249.49	100.4%*
52040 SERVICE CONT AND REPAIRS						
10104 52040	SERVICE CONT. AND REPAIRS 5,921.00	6,121.00	6,092.43	0.00	28.57	99.5%
52050 DUES CONFER						
10104 52050	DUES, CONFERENCES & EDUCAT 1,825.00	2,625.00	2,360.02	0.00	264.98	89.9%
52070 REIMBURSABLE EXPENSES						
10104 52070	REIMBURSABLE EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
53020 OTHER SUPPLIES						
10104 53020	OTHER SUPPLIES 150.00	150.00	202.30	0.00	-52.30	134.9%*
53200 PRICING BOOKS						
10104 53200	PRICING BOOKS 500.00	500.00	0.00	0.00	500.00	.0%
54060 OFFICE EQUIPMENT						
10104 54060	OFFICE EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ASSESSOR	259,344.00	259,344.00	260,053.86	0.00	-709.86	100.3%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND						
259,344.00	0.00	259,344.00	260,053.86	0.00	-709.86	100.3%
TOTAL EXPENSES						
259,344.00	0.00	259,344.00	260,053.86	0.00	-709.86	
GRAND TOTAL						
259,344.00	0.00	259,344.00	260,053.86	0.00	-709.86	100.3%

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FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10105 BRD OF ASSESSMENT APPEALS						
51010 ELECTED OFFICIALS						
10105 51010	ELECTED OFFICIALS 1,200.00	1,500.00	1,500.00	0.00	0.00	100.0%
51210 CLERICAL AND TECHNICAL						
10105 51210	CLERICAL AND TECHNICAL 770.00	1,464.00	1,500.69	0.00	-36.69	102.5%*
51810 OVERTIME						
10105 51810	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10105 51920	F.I.C.A. 161.00	237.00	229.56	0.00	7.44	96.9%
52010 ADVERTISING						
10105 52010	ADVERTISING 0.00	350.00	386.20	0.00	-36.20	110.3%*
52020 POSTAGE						
10105 52020	POSTAGE 104.00	154.00	187.80	0.00	-33.80	121.9%*
52050 DUES CONFER						
10105 52050	DUES, CONFERENCES & EDUCATION 0.00	150.00	150.00	0.00	0.00	100.0%



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kallen YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES						
10105 52070	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	.0%
	TOTAL BRD OF ASSESSMENT APPEALS	3,855.00	3,954.25	0.00	-99.25	102.6%
	TOTAL GENERAL FUND	3,855.00	3,954.25	0.00	-99.25	102.6%
	TOTAL EXPENSES	3,855.00	3,954.25	0.00	-99.25	
	GRAND TOTAL	3,855.00	3,954.25	0.00	-99.25	102.6%

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kallen YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10106 TAX COLLECTOR						
51010 ELECTED OFFICIALS						
10106 51010	ELECTED OFFICIALS 0.00	86,286.00	84,234.59	0.00	2,051.41	97.6%
51210 CLERICAL AND TECHNICAL						
10106 51210	CLERICAL AND TECHNICAL 0.00	80,820.00	80,805.30	0.00	14.70	100.0%
51810 OVERTIME						
10106 51810	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10106 51920	F.I.C.A. 0.00	12,784.00	11,928.23	0.00	855.77	93.3%
52010 ADVERTISING						
10106 52010	ADVERTISING -19.00	656.00	546.00	0.00	110.00	83.2%
52020 POSTAGE						
10106 52020	POSTAGE 294.00	6,294.00	7,293.62	0.00	-999.62	115.9%*
52030 PROFESSIONAL FEES						
10106 52030	PROFESSIONAL FEES -200.00	21,199.00	22,867.65	0.84	-1,669.49	107.9%*

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10106 52040	SERVICE CONT. AND REPAIRS 1,000.00	1,000.00	988.48	0.00	11.52	98.8%
52050 DUES CONFER						
10106 52050	DUES, CONFERENCES & EDUCATION 895.00	895.00	890.00	0.00	5.00	99.4%
53010 OFFICE SUPPLIES						
10106 53010	OFFICE SUPPLIES 280.00	205.00	181.36	0.00	23.64	88.5%
54060 OFFICE EQUIPMENT						
10106 54060	OFFICE EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR						
210,139.00	0.00	210,139.00	209,735.23	0.84	402.93	99.8%
TOTAL GENERAL FUND						
210,139.00	0.00	210,139.00	209,735.23	0.84	402.93	99.8%
TOTAL EXPENSES						
210,139.00	0.00	210,139.00	209,735.23	0.84	402.93	
GRAND TOTAL						
210,139.00	0.00	210,139.00	209,735.23	0.84	402.93	99.8%

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kallen YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10112 INSURANCE						
52200 WORKER'S COMP. INS. PREM.						
10112 52200	WORKER'S COMP. INS. PREM.	698,805.00	511,631.23	0.00	187,173.77	73.2%
52201 LIABILITY/AUTO/PROPERTY						
10112 52201	LIABILITY/AUTO/PROPERTY	518,678.00	508,611.39	0.00	10,066.61	98.1%
52210 BUILDING AND CONTENTS INS						
10112 52210	BUILDING AND CONTENTS INS	0.00	0.00	0.00	0.00	.0%
52220 VEHICLES INS. PREM.						
10112 52220	VEHICLES INS. PREM.	0.00	0.00	0.00	0.00	.0%
52230 GENERAL LIABILITY INS PRE						
10112 52230	GENERAL LIABILITY INS PRE	0.00	0.00	0.00	0.00	.0%
52240 UNEMPLOYMENT COMPENSATION						
10112 52240	UNEMPLOYMENT COMPENSATION	12,000.00	11,055.47	0.00	944.53	92.1%
52250 DEDUCTIBLE COVERAGE						
10112 52250	DEDUCTIBLE COVERAGE	13,000.00	2,885.20	0.00	10,114.80	22.2%



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52251 HEALTHCARE						
10112 52251	HEALTHCARE	0.00	3,363,134.99	0.00	96,865.01	97.2%
52252 LONG TERM DISABILITY						
10112 52252	LONG TERM DISABILITY	0.00	2,889.32	0.00	1,148.68	71.6%
52253 LIFE INSURANCE						
10112 52253	LIFE INSURANCE	0.00	18,498.08	3,362.38	290.54	98.7%
TOTAL INSURANCE		0.00	4,418,705.68	3,362.38	306,603.94	93.5%
TOTAL GENERAL FUND		0.00	4,418,705.68	3,362.38	306,603.94	93.5%
TOTAL EXPENSES		0.00	4,418,705.68	3,362.38	306,603.94	
GRAND TOTAL		0.00	4,418,705.68	3,362.38	306,603.94	93.5%

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

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

RETIREMENT COMMISSION
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10116	51930	HEART AND HYPERTENSION	\$ 173,820	\$ (50,510)	60,000.00		\$ 9,490
2	10116	51949	OPEB TRUST FUND	\$ 1,143,311	\$ (9,975)	10,000.00		\$ 25
3	10116	51940	PENSION CONTRIBUTIONS	\$ 4,581,338	\$ 425,168		(70,000.00)	\$ 355,168
								\$ -
TOTAL						70,000.00	(70,000.00)	

Explanation:

#1 - an additonal claim was submitted during the year that was unbudgeted

#2 - administration of the fund fees

#3 - changes in personnel and required MERS payments

Kim Allen
Department Head

6/22/223
Date

Kim Allen
Director of Finance

6/22/2023
Date

First Selectman

Date

Commission/Board Approval

Date

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10116 RETIREMENT COMMISSION						
51930 HEART AND HYPERTENSION						
10116 51930	HEART AND HYPERTENSION 0.00	173,820.00	224,481.45	0.00	-50,661.45	129.1%*
51940 PENSION CONTRIBUTIONS						
10116 51940	PENSION CONTRIBUTIONS 0.00	4,581,338.00	4,156,169.65	0.00	425,168.35	90.7%
51945 RETIREE HEALTH BENEFITS						
10116 51945	RETIREE HEALTH BENEFITS 0.00	434,598.00	391,407.17	41,227.78	1,963.05	99.5%
51949 OPEB TRUST FUND CONTRIBUTION						
10116 51949	OPEB TRUST FUND CONTRIBUTION 0.00	1,143,311.00	1,153,286.00	0.00	-9,975.00	100.9%*
TOTAL RETIREMENT COMMISSION	0.00	6,333,067.00	5,925,344.27	41,227.78	366,494.95	94.2%
TOTAL GENERAL FUND	0.00	6,333,067.00	5,925,344.27	41,227.78	366,494.95	94.2%
TOTAL EXPENSES	0.00	6,333,067.00	5,925,344.27	41,227.78	366,494.95	
GRAND TOTAL	0.00	6,333,067.00	5,925,344.27	41,227.78	366,494.95	94.2%

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

23

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

SELECTMAN _____
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	51020	ELECTED OFFICIALS	3,780.00	(129.00)	600.00		471.00
2	10101	52040	SERVICE CONTRACTS & REPAIRS	1,200.00	(22.92)	30.00		7.08
3	10101	53020	OTHER SUPPLIES	1,133.00	(140.12)	141.00		0.88
5	10101	51110	ADMINISTRATION	72,665.00	3,544.19	0.00	(771.00)	2,773.19
								0.00
TOTAL						771.00	(771.00)	

Explanation

#1 - raises approved after FY23 budget was approved

#2 - increased need for color copies for presentations

#3 - new name tags for new selectmen

#4 - funds available due to staff changes

Rob Brule _____
Department Head

6/22/2023 _____
Date

Kim Allen _____
Director of Finance

6/22/2023 _____
Date

First Selectman

Date

Commission/Board Approval

Date



FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10101 FIRST SELECTMEN						
51010 ELECTED OFFICIALS						
10101 51010	ELECTED OFFICIALS	110,837.00	106,300.00	0.00	4,537.00	95.9%
51020 ELECTED SELECTMEN		0.00				
10101 51020	ELECTED SELECTMEN	3,780.00	3,909.00	0.00	-129.00	103.4%*
51110 ADMINISTRATION						
10101 51110	ADMINISTRATION	72,665.00	69,120.81	0.00	3,544.19	95.1%
51210 CLERICAL AND TECHNICAL						
10101 51210	CLERICAL AND TECHNICAL	75.00	0.00	0.00	75.00	.0%
51810 OVERTIME						
10101 51810	OVERTIME	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10101 51920	F.I.C.A.	14,038.00	13,530.12	0.00	507.88	96.4%
52010 ADVERTISING						
10101 52010	ADVERTISING	100.00	23.00	0.00	77.00	23.0%

06/22/2023 09:36
kalienTown of Waterford, CT
YEAR-TO-DATE BUDGET REPORTP
glytdbud 2

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE						
10101 52020	POSTAGE	100.00	63.03	0.00	36.97	63.0%
52030 PROFESSIONAL FEES						
10101 52030	PROFESSIONAL FEES -1,683.00	617.00	208.58	0.00	408.42	33.8%
52040 SERVICE CONT AND REPAIRS						
10101 52040	SERVICE CONT. AND REPAIRS 0.00	1,200.00	1,222.92	0.00	-22.92	101.9%*
52050 DUES CONFER						
10101 52050	DUES, CONFERENCES & EDUCAT 0.00	180.00	179.00	0.00	1.00	99.4%
52070 REIMBURSABLE EXPENSES						
10101 52070	REIMBURSABLE EXPENSES 0.00	700.00	104.22	0.00	595.78	14.9%
52080 TELEPHONE						
10101 52080	TELEPHONE	480.00	463.35	0.00	16.65	96.5%
53020 OTHER SUPPLIES						
10101 53020	OTHER SUPPLIES 983.00	1,133.00	1,273.12	0.00	-140.12	112.4%*
53090 FUELS AND LUBRICANTS						
10101 53090	FUELS AND LUBRICANTS 700.00	1,700.00	1,615.63	0.00	84.37	95.0%

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53119 EMERGENCY EXPENDITURES						
10101 53119	EMERGENCY EXPENDITURES	0.00	0.00	0.00	0.00	.0%
54010 FURNITURE						
10101 54010	FURNITURE	0.00	0.00	0.00	0.00	.0%
TOTAL FIRST SELECTMEN		207,605.00	198,012.78	0.00	9,592.22	95.4%
TOTAL GENERAL FUND		207,605.00	198,012.78	0.00	9,592.22	95.4%
TOTAL EXPENSES		207,605.00	198,012.78	0.00	9,592.22	95.4%
GRAND TOTAL		207,605.00	198,012.78	0.00	9,592.22	95.4%

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

24a

Shannon Withey

From: Kathy <kohlk1975@gmail.com>
Sent: Thursday, June 22, 2023 2:13 PM
To: Shannon Withey
Subject: Kathleen Mullen-Kohl - BoS Agenda Item

CAUTION: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Executive Assistant Shannon Withey,
My name is Kathleen Mullen-Kohl. First Selectman Rob Brule and I have discussed my interest in an appointment to the Economic Development Commision. I am writing to you today to add this as an agenda item for the next meeting per request from Rob.

Thank you so much,
Kathleen Mullen-Kohl

Cell #: 860.235.8485.

Date: May 30, 2023

Mr. Robert Brule
Waterford Public Schools
15 Rope Ferry Road
Waterford, Connecticut, 06385

Dear Mr. Robert Brule,

I am a 6th grade student on the Egret team, and my name is Enzo Juliani at Clark Lane Middle School. We are learning about the climate crisis and Human impact in science class. I am contacting you because we should plant more trees in our public area. Also we should not cut down trees because we need them.

I really want our school to help the environment and we need to plant more trees. Can you help me? We have to plant more trees because there is too much carbon in the air, and trees store carbon in them. Cutting down trees is bad for the climate crisis. Trees and soil will pull down the carbon and put it in the form of wood. If we start planting and become frequent, eventually the climate crisis will be way easier to handle.

I believe we should replant trees for a better living space, and for reversing the climate crisis. If you could help with this crisis I would be delighted.

Sincerely,



Enzo Juliani

Jun 1, 2023

Robert Brule
Town of Waterford
15 Rope Ferry Rd
Waterford, CT 06385

Dear Mr. Brule,

This is Mark Wang writing to you from Clark Lane Middle School. In my science class we're being "invited" to write to somebody about the climate crisis. Climate change is becoming more and more of a problem and something needs to be done.

There are many actions that can be made to help stop climate change. Things like composting, reusing, and recycling all help. There are a lot more things that all benefit the climate crisis like reducing meat consumption and not using plastic containers. You see, when you kill animals for meat, harmful gasses are released into the air. I'm trying to reuse plastic containers my family already has and also convince my family to stop buying plastic. Unfortunately, they don't care as much as other people might. You, as the Town Selectman, have the ability to do something more effective about this. You might want to consider putting a limit on the amount of plastic produced or make a rule on killing animals for meat.

Of course, it's your decision. I'm just another 6th grader trying to save my future. I'm sorry if I'm interrupting your work with this lengthy message, but why decline the "invite" to do this?

This is Mark Wang from Clark Lane Middle School, signing off. Have a great day!

Sincerely,

A handwritten signature in cursive script that reads "Mark Wang".

Mark Wang

June 12, 2023

Mr. Brule
15 Rope Ferry Road
Waterford Town Hall
Waterford, CT 06385

Dear Mr. Brule,

My name is Keagan Hart. I am a 6th grade science student on the Egret team at Clark Lane Middle school. I know this isn't your biggest concern right now, but I want to talk about the climate crisis. I am learning a lot about the climate crisis in my science class and it is affecting our Earth. I want to protect our Earth as much as I can, I want to live out my life in a world that is stable and clean. I want to educate you in the slightest about composting, recycling, and saving energy.

I learned **composting** can be very easy if you put your mind to it. If you have apple cores, or other food you're not going to eat, don't throw it away. Put it in the woods where scavenging animals can get it. You may be asking yourself why I would do that. I'll tell you why because it's the right thing to do.

Another way to help the climate crisis is recycling. Recycling isn't trusted by everyone because people think the recyclable material doesn't always make it to the landfills. I trust most of what is in those green bins get recycled and hopefully you do too. So let's make sure it's being done right!

Saving energy is a massive way to help the Earth because it lowers the demand for fossil fuels and, in turn, lowers the levels of carbon dioxide in the atmosphere.

And that is how you can help the Earth, save the Earth, protect the Earth,
I can't save the Earth alone. Thank you for reading my letter and I hope you have a wonderful day.

Sincerely,

Keagan Hart

June 1st, 2023

Mr. Brule
15 Rope Ferry Rd
Waterford CT, 06385

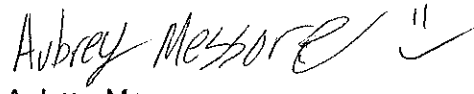
Dear Mr. Brule,

My name is Aubrey Messore. I am a sixth grader on the Egret team at Clark lane Middle School. In science we are studying and learning about climate change and human impact. As we were learning the topic I noticed that we, as people, are one of the main causes of climate change and one of the only things that can help get rid of it.

As individuals we can do many things against climate change, But as a community we can do so much more. Scientists have been studying climate for a while and they have told us that we have about 8 years to resolve climate change until it becomes irreversible. I hope that with your help we can accomplish, as a town, possibly lowering our energy consumption, live with sustainability, and be aware of what we are recycling. I also hope that you could make it possible as our Town Selectman to start composting at our Waterford Schools.

I know that we, as the town of Waterford, Connecticut can make a huge difference in stopping climate change in the time that we have. Climate change is a challenge and "if it doesn't challenge you, it won't change you" ~ Fred DeVito.

Sincerely,

A handwritten signature in cursive script that reads "Aubrey Messore". To the right of the signature is a small, simple smiley face drawn with a single line.

Aubrey Messore

"Save Earth today to survive tomorrow". Quote by~Hajar Said EGLA

June 7, 2023

Robert Brule
Town Selectman
15 Rope Ferry Rd
Waterford, CT, 06385

Dear Mr. Brule,

My name is Amelia Secchiaroli, and I'm a 6th grade student on the Egret team. We're learning about human impact and the Climate Crisis in class from a special guest teacher, Mr. Birdsell. For class, we have to write a letter to a community leader, so I'm writing to you about what we could do in our community to help combat the Climate Crisis.

The Climate Crisis is fueled by the man-made greenhouse effect, which is mainly caused by our Co2 emissions. The natural greenhouse effect keeps our planet the perfect temperature for life, while the man-made greenhouse effect makes the planet uninhabitable by raising the temperature up to higher temperatures than ever before. The higher temperatures result in people wanting AC in their homes, which lets out carbon and other dangerous gasses, which makes the planet hotter.

To end this cycle, we need to rise up and help to prevent it. One way we could prevent it is by reducing the waste in our landfills, and donating extra food that would have gone into landfills to food banks. This connects to having better recycling and composting systems, because the recyclables and food waste end up in the landfill with the plastics. We could use these systems so that plastics, paper, and cardboard that could have been recycled don't end up in landfills that release dangerous toxins and take forever to decompose.

Another way that would help the environment is if we used alternatives to plastics. You might think that all plastics are recyclable, but many aren't. They just end up in landfills and never decompose. Instead of plastic items that we just end up throwing away, we could use reusable cutlery, cups, plates, etc. that don't immediately end up in landfills after being bought.

In conclusion, our town should try to use better recycling and composting systems and find alternatives to plastic to help fight the Climate Crisis. Scientists first thought that we had around 7-8 years before the tipping point, but new studies prove that we only have around 5 years. The tipping point is when we can no longer go back to how Earth was before human activity destroyed it. So, if you could consider doing these things, it would help us fight climate change and have a better Earth.

Sincerely,

A handwritten signature in cursive script that reads "Amelia Secchiaroli". The signature is written in dark ink and is positioned above the printed name.

Amelia Secchiaroli

June 7, 2023

Rob Brule
Town Selectman
15 Rope Ferry RD
Waterford CT, 06385

Dear Mr. Brule,

I am Sadie Silvestri and I go to Clark Lane Middle School. We had a guest teacher, Hugh Birdsall, and he taught us about the climate crisis and how to help it. Throughout the time that he was here, I have become very concerned that once this gets to a certain point, we will not be able to fix it anymore.

Mr. Birdsall said that we have 5 years to fix it before we run out of time, and I want YOU to do something about it. During breakfast or lunch, any food that the students don't eat, should not be thrown away. Any food that the students don't eat, that is still sanitary, should be sent back to cafte to be reused so we don't waste food. We could also start a program for ALL Waterford schools to do. I was thinking that we could get together students to run a snack table in the hallway. Any fruit that students don't eat should be given to the snack table for other students to eat. The table would also take the still sanitary leftovers from breakfast.

According to the World Life Fund schools waste 530,000 tons of food A YEAR. They also say that when food and lunch products go to waste, we're not only creating physical waste that ends up in our landfills, but we're also wasting all the natural resources that were needed to create or grow that product/food.

EarthShare.com also states that schools make 530,000 tons of food waste a year. EarthShare also states that it can be difficult to resist kid-sized throwaways, especially when kids are often attracted to the colorful advertising targeted directly to them and beg you to buy them these products. But all of those packages multiplied by hundreds of thousands of students and schools nationwide adds up to A LOT of extra waste.

I am Shocked that that happened. There are SO MANY THINGS that the town can do to help lessen the amount of food waste. For example, the snack table I mentioned. Not wasting food. Kids have to eat everything on their trays. Give The Extra Food Back To The Kitchen.

PLEASE consider doing these things.

Sincerely,
Sadie Silvestri
Sadie Silvestri

June 13, 2023

Robert Brule
Town Selectman
15 Rope Ferry Rd
Waterford, Connecticut 06385

Dear Mr. Robert Brule,

My name is Leah Motola. I'm a sixth grader and I am 12 years old. I am writing this letter to ask for your help in stopping the climate crises because our world is dying and fast, and with your help I believe Waterford can be a part of saving the Earth. Scientists believe we have 5 years before this becomes irreversible so we need to act fast.

There are many things we can do to help this world but one thing we can do is education. Education will make such a huge impact because people just don't know how bad climate change really is and with education people will see that we are killing our planet and learn that they can help be the change our Earth really needs. And whether we are doing this through making a teaching program or just posters and articles it will make a huge difference either way.

Another thing we can do to help our Earth is planting more trees and gardens. Waterford already has so many beautiful plants everywhere but even just planting an extra tree in a park or some flowers in an empty area trees and plants and flowers are so helpful for our Earth and just one extra tree can still make a difference .

Another thing we can do to save our Earth is putting solar panels on town buildings, things like schools, town hall etc. Solar panels are very helpful and use less electricity and would probably be cheaper than normal electricity.

These things are just some of the ways Waterford can help save our planet but we can't do it without the help of you so please help us to help our planet because our time is running out.

Sincerely,

Leah Motola

June, 12, 2023

Robert Brule
Town Selectman
15 Rope Ferry Road
Waterford, CT 06385

Dear: Mr Brule

My name is Alex Stasko. I'm in sixth grade at Clark Lane Middle school. We have been studying climate change and trying to convince people to help it stop. I want you to know that planting trees and planting flowers is one of the best ways to help stop climate change.

You should plant trees because you can help support **photosynthesis**. Photosynthesis is good because the trees can suck in the CO₂ out of the atmosphere and turn it into Oxygen and the carbon will be inside of the tree and make it cooler. It is very hot now so that would be good.

Planting flowers can help stop climate change. The reason why it's good is because people like them so they might want more. They also help absorb CO₂ and they are easy to plant and take care of. If the plants are pollinators, bees would fly to them, and that's a good thing too! You should also throw seeds in the air that are light so that they can fly across a field and plant some like I do.

Please help because scientists say these things may become irreversible in 7 years or less if we don't act now.

Sincerely,

Alex Stasko

Alex Stasko

May 30 , 2023

Mr. Brule
Town Selectman
15 Rope Ferry Rd
Waterford, Connecticut 06385

Dear Mr. Brule,

My name is Molly, and I'm at Clark Lane Middle School in 6th grade on the Egret team. We've recently had a special guest in our classroom, Mr. Birdsall. He teaches us about human impact and the climate crisis. We are worried and are hoping you can help. Mr. Birdsall is in our science class every Tuesday and Thursday. He has really persuaded a lot of students and adults into helping out by getting better about recycling, reusing and repurposing more things and how to save energy and not release gasses into the atmosphere.

Some examples are turning off lights when we don't need to use them, using less air conditioning, getting LED lights, trying to downsize on using gas-powered vehicles including cars, planes, etc. He also taught us about how every minute, a football field of trees gets cut down; it's releasing A LOT of carbon in the air. This is called deforestation, and it's one of the main causes of the climate crisis. Mr. Birdsall is helping out with this and his organization is doing something called "reforestation" which is the best solution for the climate crisis. He and his crew are planting trees called Klinki trees and Deglupta trees which take in the carbon storing it in the tree. Another thing he teaches us is how to switch out all the plastic that we use such as: plastic wrap, laundry detergent containers, tupperware, plastic bags, and more. Instead he suggests switching them out for beeswax wrap, powder laundry detergent in cardboard boxes, and paper or reusable bags.

Thank you for reading this and please consider making a change in our Waterford environment like maybe changing laws or rules to have better recycling to help out in the climate crisis.

Sincerely,

Molly

May 30,2023

Robert Brule
15 Rope Ferry Road
Waterford, CT 06385

Dear Mr. Brule,

My name is Wyatt Goulart, and I am a 6th grade Egret science student at Clark Lane Middle School. I am writing this letter to you because I am concerned about the climate crisis. We have had a guest teacher to teach us about this problem, and I hope you can help me with this.

Composting is the natural way that the Earth reuses resources like banana peels and apple cores. All natural resources. I am writing this letter to you because I feel you could do something about it. I feel that curbside composting could be a huge help. Curbside composting is where you throw natural resources into a pile or bin, and they take it to a big yard. They dump it out and 6 weeks later they bring back the dirt that you made. I feel that you could make that real in Waterford. In East Lyme they have cut down over 300 trees. I am not sure that it was that much but there were so many trees cut down, That is bad! I hope something like that does not happen in Waterford.

In conclusion I would love it if you would start curbside composting for the town of Waterford. That would be an amazing thing for the town. Did you know that styrofoam does not decompose like ever. I really think that you could change how we do things in Waterford. Thank you for hearing me out.

Sincerely

A handwritten signature in cursive script that reads "Wyatt Goulart".

Wyatt Goulart

June 1st, 2023

Mr. Brule
Town of Waterford
15 Leary Drive
Waterford, 06385

Dear Mr. Brule,

My name is Polina Abreshin and I go to Clark Lane Middle school. I am a sixth grader on the Egrot team. In science class at Clark Lane we learned about climate change and global warming. Science says we only have a few years left before it is irreversible. Global warming is a serious problem. I think I know a way we can assist to fix this.

I believe that we should start composting in our town to help the climate crisis. Composting is when you throw all the food (except for meats) that you don't eat into, maybe like the grass, somewhere where the uneaten food can be turned into rich soil. This soil can be used for gardening. I think our town

should have bins for composting, similarly to how we have bins for trash and recycling. We can simulate this into schools by getting trash cans called Composting Cans for cafeterias for students to throw their uneaten food into. If we start this with younger kids in elementary schools, then kids can get used to the idea of composting and quickly grow into it, saving the planet. This saves by not letting uneaten food go to waste. With all the soil we can make from people's uneaten food we can return it to people in recycled boxes so people can plant gardens with the rich soil they contributed to make.

I hope you take my idea into consideration, I believe that this can be very helpful to our planet. If you don't accept this idea then that's alright, but please consider it. I hope you have a good day or night.

Sincerely,
Selina Abraham

TOWN OF WATERFORD
GENERAL FUND

CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (April 1 - June 30)

NT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
	CIP	20560-55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACEMENT	802,000	775,150	-	17,580	9,270	Specs came in from the engineer this past week, expected to be bid out shortly.
	CNR	20560-57822	IT LEARNING BOARDS-END OF LIFE	678,111	15,368	-	364,825	708,666	PO issued, install to occur over the summer.
	CNR	20560-57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	On Hold, waiting to see the legislation on the HV. inspection before moving forward.
	CNR	20560-57833	TENNIS COURTS	52,300	-	52,300	-	-	Funds being held until the courts are replaced in
	CNR	20560-57842	SCHOOL SECURITY	100,000	32,175	-	-	67,825	Will submit a joint request for town and school s upgrades.
	CNR	20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,261,261	21,180	0	218,549	521,095	Chief of Police, Emergency Operations Manager a Services Administrator working to review all tow and needs. PO issued on 2/22/23 for fire departa replacements. Should have radio programmed a by July 1 then payment can be remitted.
	CIP	31120-55851	ADA IMPROVEMENTS PD	87,000	66,200	0	13,400	7,400	Town reviewing specs for bid that were rec'd fro engineer. Bid to be distributed in July.
	CIP	31121-55851	ADA IMPROVEMENTS YSB	80,700	51,561	0	24,500	4,639	Town's on-call engineer preparing scope of work preparation. Project placed on hold due to quest staffing in YSB building. Questions answered anc move forward to prepare bid.
	CIP	31122-57857	CIVIC TRIANGLE UPGRADES	150,000	0	0	0	150,000	Project Complete and to be closed.
	CIP	31123-55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)	420,000	178,306	0	214,580	27,114	1) Library - Design completed and going to bid in 2) Public Safety - internal tank ordered. Expect : to contract in 12 weeks. Above ground tank to be in about 3-4 weeks once received by contractor.
	CIP	31123-55904	UST REPLACEMENT (EUGENE O'NEILL)	260,000	172,801	0	67,914	19,286	Part 1 (tank removal - completed). Part 2 (tank i internal tank installed. More excavation require testing. Should be completed after testing in 16
	CIP	31122-55819	UNDERGROUND TANK REPLACEMENT (POLICE DEPT)	250,000	37,713	0	107,202	105,085	The new gas line is installed. New burner is insta Above ground tank installed. Need to finish pipit than tank can be filled and used to complete pro.
	CIP	31122-55892	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES	60,500	13,911	0	40,800	5,789	Contract awarded. Delivery of unit expected to s contractor on 8/15/23. Installation planned for s 2023.

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TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (April 1 - June 30)

NT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
	CIP	31120-55852	TOWN HALL BATHROOMS	87,500	72,910	0	3,140	4,050	Bids were all higher than currently approved. Will request for additional funding to complete project.
	CIP	31117-55803	PARKING LOT - YOUTH SERVICES	300,000	278,300	0	7,250	7,250	Parking lot to be resurfaced and relined summer
	CIP	31118-55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Curbing to be completed internally by staff.
	CIP/ARPA	31122-55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)	60,768	36,818	0	14,550	9,400	Parking lot to be resurfaced and relined summer
	CNR	20511-57872	ROOF & HVAC REPLACEMENT OF PUBLIC SAFETY BUILDING	409,400	114,313	0	79,200	198,300	Curbing to be completed internally by staff.
	CNR	20511-57874	RECONDITION ELEVATORS (TOWN HALL & YSB)	282,350	282,350	0	249,965	0	Architect firm selected to submit a list of options bidding. Architect will submit final design option bidding within 10 weeks. After town review, bid distributed in Fall 2023.
	CNR	20511-57879	TOWN HALL BATHROOMS	294,090	293,871	0	0	219	New roof and lightning protection complete. New unit delivery delayed to July 3. Planned August in
	CNR	20511-57839	TOWN HALL EMERGENCY EGRESS	46,000	41,275	0	0	4,725	Project currently with legal.
	CNR	20511-57866	TOWN HALL FRONT DOOR	35,000	18,386	-	12,148	4,467	Bids were all higher than currently approved. Will request for additional funding to complete project.
	CIP	30716-55793	FINANCIAL SOFTWARE UPGRADE	170,000	12,492	0	0	157,508	Work estimates are much higher than approved. Director has requested the project be cancelled as a "need" inline with other department priorities/servers. "Go Live" date is October 26.
	CIP	32323-55900	COHANZIE EMERGENCY GENERATOR	55,000	55,000	0	0	0	Door arrived. Working with BOE staff to plan ins
	CNR	20523-57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	260,000	212,500	-	-	47,500	New virtual servers installed. Upgrade complete issues. Working on correcting issues and testing servers. "Go Live" date is October 26.
	CNR	20523-57836	FIRE SERVICES CARPET REPLACEMENT (PUBLIC SAFETY BUILDING)	30,000	-	30,000	-	-	Contract Awarded to Cummins Sales & Service. Install on 6/13/23.
	CNR	20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	50,000	-	50,000	-	-	Project being discussed at RTM Ad Hoc Committee
	CNR	20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	50,000	-	50,000	-	-	Director requested the project be cancelled and funds being returned. The asbestos creates a larger project and it would be better to include this carpet project in a larger updating project when the time comes.
	CNR	20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	50,000	-	50,000	-	-	Cost estimates are higher than budgeted amount to request additional funds to complete project.

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (April 1 - June 30)

NT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
	CNR	20523- 57791	JORDAN TRAFFIC LIGHT UPGRADE	25,000	-	25,000	-	-	Cost estimates are higher than budgeted amount to request additional funds to complete project.
	CIP	34723- 55021	AUDITORIUM MEETING ROOM	272,000	272,000	-	-	-	Bid documents under review by legal before distribution.
	CNR	20547- 57846	FIBER UPGRADE (Priority 1)	22,620		22,620	0	5,380	Bids rejected. Requested funds be appropriated to conduit site to ground level. Next, mud will be removed and then final phase will upgrade the fiber.
	CNR	20547- 57860	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE) (Priority 4)	16,000	0	16,000	0	0	Equipment is at end of life and is becoming a high priority. Will request additional funds to complete project to include security updates, as well as for training and BOE.
	CNR	20547- 57847	TOWN WIDE CAMERA SYSTEM (Priority 5)	85,000	0	85,000	0	0	Requested for funds to be appropriated to complete project. Awaiting BOF approval at July meeting.
	CNR	10140- 57848	LIBRARY HVAC UPGRADE	1,091,200	0	1,091,200	0	0	Bid documents being reviewed by legal before submission to State for review. Once approved, bid will be distributed.
	ARPA	23507- 55018	CIVIC TRIANGLE	950,000	917,297	0	0	32,703	1 bid received and contract being finalized.
	CIP	31123- 57857	CIVIC TRIANGLE UPGRADES	246,209	178,819	0	67,390	0	1 bid on dredging. Price much higher than anticipated additional appropriation to RTM on 6/22/23.
	CNR	20511- 57840	POCD	100,000	0	0	59,812	40,188	Chapters 1-6 being reviewed. Drafting Chapters mid September review.
	CNR	20511- 57767	NEVINS COTTAGE	152,000	20,715	100,000	0	31,285	Continuing to work with volunteers and other so donations to repair cottage.
	CNR	20541- 57328	ALEWIFE COVE	37,500	0	37,500	0	0	Funds to be used to fund study through the Alew Conservancy Committee.
	CNR	20529- 57458	EVIDENCE ROOM & ARMORY UPDATE/RENOVATE	86,016	12,213	0	24,100	49,703	Materials ordered. Cabinets expected to arrive in 2023. Once installed, project will be completed.
S	CIP	33020- 55850	CROSS ROAD	2,754,000	809,099	-	73,806	1,871,095	Project Completed. Awaiting final paperwork signature final payment before reporting to CROG that project complete and state closure of project.
S	CIP	33021- 55867	REMOVE UST COHANZIE FIRE	337,500	937	-	6,908	329,655	Tank removed. Hydro Carbons found during first testing. Will perform 2nd round of testing.
S	CIP	33022- 55891	Transfer Station (Scale & Scale House)	106,548	0	0	0	92,901	Scale installed. House portion will be submitted larger renovation capital project for FY25. Project complete and to be closed.

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (April 1 - June 30)

NT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
S	CNR	20530-57880	PAVING PROJECTS (Niantic River Road, Oil Mill Road, Shore Road, New Shore Road)	1,762,736	1,155,155	0	287,725	136,396	Oil Mill Road is completed. Working with WUC o to complete water connections before continuing remaining roads.
S	CNR	20511-57856	JORDAN VILLAGE SIDEWALKS	404,000	82,059	0	21,601	300,339	Sidewalks completed. Seeding completed. Wait paperwork for CHRO before closing project.
S	CNR	20511-57876	Southwest School Underground Tank Removal	155,000	93,250	0	33,215	28,535	Tank removed. Contractor has to remove the ex from the site before final payment can be made contractor and project closed.
S	ARPA	23507-58022	EUGENE O'NEILL THEATER	588,765	588,765	0	1,500	60,148	Architect firm selected to submit a list of options bidding. Architect will submit final design option bidding within 10 weeks. After town review, bid distributed in Fall 2023.
S	CIP	33023-55902	PAVING: EVERSOURCE AFFECTED 2 (Kingfisher Way, Woodlawn Ave, Sandy Hollow Drive, Mackenzle Road, Kestrel Lane)	325,915	325,915	0	0	0	Work to begin after water connections are comp part of a collaborative project with the Utility Co
S	CIP	33023-55901	SANDY HOLLOW & SHORE ROADS CONCRETE CURB REPLACEMENT	219,300	208,579	-	-	10,721	Bids received. Requested an additional \$100,000 complete project.
S	CIP/LoCIP	33022-55882	SIDEWALK REPLACEMENT: Norman/Concrete Panels	80,100	60,460	0	2,450	17,190	Bid received. Reviewing for recommendation to contract award.
S	CIP/LoCIP	33022-55883	SIDEWALK REPLACEMENT: William Street/Concrete Sidewalk	42,300	32,732	0	452	9,116	Bid received. Reviewing for recommendation to contract award.
S	CIP/LoCIP	33022-55884	SIDEWALK REPLACEMENT: Summer Street/Concrete Sidewalk	33,420	25,874	0	450	7,096	Bid received. Reviewing for recommendation to contract award.
S	CIP/LoCIP	33022-55885	SIDEWALK REPLACEMENT: David Street/Concrete Sidewalk	43,680	43,680	0	450	9,116	Bid received. Reviewing for recommendation to contract award.
S	CNR	20530-57867	NIANTIC RIVER SIDEWALK PLAN	35,000	0	0	0	35,000	Project Complete and to be closed.
S	CNR	20530-57868	BRIDGE ENGINEERING PLAN	35,000	0	0	26,250	8,750	Using on-call engineer to perform services. Com surveys and will submit plan for review in 60 day
S	CNR	20530-57869	CROSS ROAD TRAFFIC SIGNAL STUDY	20,000	20,000	0	0	0	Project to be closed. Will conduct study if future development requires the study.
S/	CNR	20511-57871	PUBLIC SAFETY BLDG HVAC PLAN	62,045	0	62,045	0	0	Scope of services being prepared for bid distribu summer 2023. Work delayed as DPW prioritized work for on-call engineers.
	CNR	20511-57870	MAGO POINT IMPROVEMENTS	400,000	25,500	374,500	22,950	2,550	Updated plan & cost estimate being completed f by the State for a Joint Care & Service agreemen

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (April 1 - June 30)

NT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
	CIP	33723-55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	40,000	0	0	0	CIP funds will be joined with Contributed Gift Fund complete project. Project to be completed with Triangle to ensure park integrates into overall plan additional \$10,000 donation from Gardiner Family
	CIP	33722-55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	16,750	0	Under contract since December of 2022; Purchaser sent on 3/13/2023; Awaiting update on plan and submittal date.
	CIP	33719-55822	LEARY PARK IRRIGATION	47,300	0	0	0	0	Project closed by BOF (5/17/23) and funds reallocated to another Rec & Park Project 33720-55854 & 3372
	CIP	33719-55835	VETERAN'S FIELD IRRIGATION	13,700	0	0	0	0	Project closed by BOF (5/17/23) and funds reallocated to another Rec & Park Project 33720-55854 & 3372
	CIP	33720-55854	LEARY BASKETBALL COURT REPAIRS	91,000	91,000	0	0	0	Funds reallocated from another CIP project by BOF 5/17/23. Bid specs being compiled. Expected bid July 2023.
	CIP	33720-55855	TOWN HALL BASKETBALL COURT REPAIRS	41,000	41,000	0	0	0	Funds reallocated from another CIP project by BOF 5/17/23. Will be bid in conjunction with the Leary Basketball Court repairs (#33720-55854).
	CNR	20537-57878	REPAIR PLEASURE BEACH WALKWAY	21,236	0	0	21,236	0	Department priority. Working with on-call engineer draft plan for walkway so that a permit can be reviewed and work begun.
	CNR	20537-57735	LEARY PARK ROAD/PARKING LOT	20,000	0	20,000	0	0	Had discussions with DPW Director on project and improvements can be completed with current budget. Reviewing project as possibly including it in a wic Leary Park Plan.
	ARPA	23507-55012	OLD NORWICH PS UPGRADE	1,097,939	1,020,277	0	19,500	58,162	Bids received above approved budget. Project to be completed in August 2023.
	ARPA	23507-55014	FARGO LANE WATER TOWER	1,200,000	141,100	0	1,033,100	25,800	Bids received and a recommendation to go to BC approval on 7/11/23.
	ARPA	23507-55013	GORMAN-RUPP CONTROL PANELS	163,750	-	0	51,950	113,842	Work in progress. Dock Rd, Richards Grove Rd, Old Rd, Quaker Hill Ctr and Oil Mill are completed. Oswegatchie being done and Outstanding station Shore Rd, Niantic River Rd and Ridgewood Ave. performing all work. Expect work to be complete Oct 2023.
	CIP	33121-55871	EVERGREEN PUMP STATION (4TH PUMP INSTALLATION)	375,000	4,700	0	990	369,310	Project complete but must remain open for retail contract.

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (April 1 - June 30)

NT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS
	CIP	33123-55019	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000	250,000	0	0	0	Engineering Contract awarded to Wright-Pierce. town general permit from Conservation Commission received, work on engineering and design specs to commence.
	CIP	33122-55894	CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION)	30,000	30,000	0	0	0	Work to include replacing existing pump control 18 stations. Work ongoing. Project partially funded through ARPA.
	CIP	33122-55895	ROOF & SIDING REPLACEMENT	50,000	0	0	0	50,000	Work completed and to be closed.
	CIP	33123-55895	ROOF & SIDING REPLACEMENT	50,000	44,848	0	0	5,152	Work complete at Bolles Ct, Niantic River Road, S Dock Rd, Mago Point, and Waterford Village. Work at other stations to be completed in Spring 2023. Brook & Seaside to be completed in Spring 2024.
	CIP	33123-55906	NEW BILLING SOFTWARE	130,000	6,154	0	16,356	107,489	Go live 7/1/23.
	CNR	20531-57816	OLD NORWICH/EVERGREEN & HARVEY PUMP STATION REHABS	506,000	549,428	0	5,408	495,164	Project 1 of project completed (Evergreen & Harvey). Must remain open for retainage requirements. Project 2 (complete renovation) of Old Norwich Road PS in beginning.
	CNR	20531-55771	HARVEY AVENUE PUMP STATION REHAB	1,083,000	504	-	-	1,082,496	Project complete but must remain open for retainage contract.
	CNR	20531-57685	MITIGATION & CONTROL	388,303	310,986	-	1,078	76,239	Continuous I/I mitigation program. I/I locations continually assessed and deficiencies are addressed/repaired during the Spring. Bid awarded to HGAC for Trenchless Pipeline Rehab Services.

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**TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 6/30/2023**

	BUDGET	Expended thru 3/31/2022	Expended 4/1/2022 - 4/30/2023	Encumbered 5/1/2023 - 12/31/2023	Expended 5/1/2023 - 6/30/2023	Balance Available
1.12 Mental Health Services						
Wfd-1.12-01 Human Services Coordinator	\$ 107,634.59	\$ 15,229.25				\$ -
Oct 4, 2021 - January 10, 2022		\$ 15,178.02				
January 11 - March 31, 2022			\$ 14,949.12			
April 1 - June 30, 2022			\$ 13,369.83			
July 1 - September 30, 2022			\$ 14,324.44			
Oct 1 - Dec 31, 2022			\$ 15,422.23			
January 1 - March 2023				\$ 1,197.00	\$ 17,964.70	
April 1 - June 2023				\$ 1,197.00	\$ 17,964.70	
SUBTOTAL		\$ 30,407.27	\$ 58,065.62	\$ 1,197.00	\$ 17,964.70	
	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
1.14 Other COVID-19 Public Health Services						
Wfd-1.14-01 Ledgelight Health District PROJECT COMPLETE	\$ 55,479.00	\$ 55,478.90	\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ 55,478.90	\$ -	\$ -	\$ -	\$ -
PUBLIC HEALTH SUBTOTAL	\$ 328,866.78	\$ 160,475.53	\$ 98,522.36	\$ 1,197.00	\$ 68,671.24	\$ -
2: NEGATIVE ECONOMIC IMPACTS						
2.32 Small Business Economic Assistance (General)						
Wfd-2.32-01 Waterford Small Business Grants PROJECT COMPLETE	\$ 236,311.21	\$ -	\$ 122,746.20	\$ -	\$ 113,565.01	\$ -
SUBTOTAL		\$ -	\$ 122,746.20	\$ -	\$ 113,565.01	\$ -
2.35 Aid to Tourism, Travel or Hospitality						
Wfd-2.35-01 Eugene O'Neill Theater	\$ 588,765.00		56,647.94			\$ 527,117.06
Charles Pasteryak Asphalt Paving			3,500.00	\$ 1,500.00		
Reele Media (PO 230281)			\$ 60,147.94	\$ 1,500.00	\$ -	
SUBTOTAL		\$ -	\$ 60,147.94	\$ 1,500.00	\$ -	
NEGATIVE ECONOMIC IMPACTS SUBTOTAL	\$ 825,076.21	\$ -	\$ 182,894.14	\$ 1,500.00	\$ 113,565.01	\$ 527,117.06

5: INFRASTRUCTURE

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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Representative Kevin Girard
Chairman, Energy Task Force
3 White Oak Lane
Quaker Hill, CT 06375

Dear Chairman Girard,

Thank you and the Energy Task Force for taking the initial steps in assessing the Town of Waterford's future energy footprint. The impressive progress the Energy Task Force made over the past six months accomplished the committee's goals of reviewing energy audits of consumption, identifying data needs based on those audits and addressing the energy policy of the town.

I have reviewed the report you submitted to the full RTM on June and will be asking the Planning Director, Jon Mullen, to address the Energy Task Force recommendations submitted and noted below.

- 1.) **Perform energy usage benchmarking on all town buildings.** This effort determines not only the largest energy users in town, but also compares them to a number of "standards" to determine the severity of energy waste for any high usage buildings (e.g. by calculating a "usage per square foot" and comparing that to average values). This can be done at no cost to the town through a UCONN consultant paid by Eversource.
- 2.) **Perform an energy audit of all town buildings by an independent consultant.** Prior audit data was collected in concert with a company who would stand to gain from any work performed to increase efficiency. Eversource provides, at no cost to the town, access to an engineering firm who can perform this audit independently.
- 3.) **Evaluate town-wide solar options.** Including the possibility for no-cost installation and a future Power Purchase Agreement (PPA) with the town. Prioritize rooftop solar (biggest wins likely to be the high school, middle school, TFS, and community center), but also evaluate overhead solar installations over large parking areas (e.g. the high school). This can be conducted independently or via any number of companies who perform this work, and would not cost the town for the evaluation. Work performed based on the recommendations would be subsidized and financially incentivized (i.e. low interest loans and rebates) by a number of programs administered by Eversource and State of CT. The work could be performed by any contractor the town chooses.

- 4.) **Install electric vehicle charging stations.** State and federal incentive plans can subsidize these to achieve near no cost to the town. Installation costs can be paid for by usage charges, which can also subsidize future investment and installations. Prioritize areas where users park for extended periods (schools, library, community center, town hall, public works, and possibly private locations such as grocery and retail stores). Waterford uniquely has several areas which intersect major state roads, and prioritizing locations "just off the highway" also makes sense and could draw additional business to town while users charge their vehicles

Thank you and your committee again for your efforts in assessing the Town of Waterford's future energy footprint and providing thoughtful recommendations.

Respectfully,

A handwritten signature in cursive script that reads "Robert Brule".

Robert Brule
First Selectman

CC: Dave Campo, Town Clerk
Paul Goldstein, RTM Moderator
Jonathan Mullen, Planning Director

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
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2023 JUN 23 P 1:58

ATTEST: *David H. Longo*
TOWN CLERK

MINUTES
BOARD OF SELECTMEN REGULAR MEETING
June 20, 2023
5:00 PM
Waterford Town Hall (Appleby Room)

(Procedural Action: Check register to be signed by the Board of Selectmen in accordance with CGS 7-83)

1. **Call to Order & Roll Call:** 5:00 pm
2. **Pledge of Allegiance**
3. **Public Comment:** None
4. **Bid award: Bid#23-122 Public Safety Facility and Police Boiler Room Upgrades:** To consider and act on a recommendation from Shea Moses, Purchasing Agent, to award the bid to Funk Boiler Works, Inc.
MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0
5. **Library:** To consider and act on the following request for a FY23 Out-of-Series Transfer from the Library Director, Christine Johnson, in the amount of \$135, for cost adjustments and forward on to the Board of Finance if approved.
MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0
6. **IT Department:** To consider and act on a request for an appropriation from the IT Manager, Jeffrey Robillard, in the amount of \$84,913.56 from designated line #20547-57847 (Town-wide Camera System) and forward on to the Board of Finance if approved.
MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0
7. **IT Department:** To consider and act on a request for an appropriation from the IT Manager, Jeffrey Robillard, in the amount of \$1,126 from designated line #20547-57846 (Fiber Upgrade) and forward on to the Board of Finance if approved.
MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

- 8. Fire Services:** To consider and act on the following request for a FY23 Out-of-Series Transfer from the Fire Services Administrator, Michael Howley, in the amount of \$7,068, for gear requirements and forward on to the Board of Finance if approved.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

9. See Below:

- 9a. Public Works:** To consider and act on a request for an additional appropriation from the Public Works Director, Gary Schneider, for a new capital project, in the amount of \$300,000 for the installation of a new Building Management System and associated work at the Community Center and forward on to the Board of Finance if approved.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

- 9b. Bid Waiver - Public Works:** To consider and act on a request to waive the bidding of the Building Management System and associated work and contract with Automated Building Systems to complete the work pending additional funding approvals by the BOF and RTM.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: Brule & Muckle, voting against Attanasio; motion passed 2-1

- 10. Public Works:** To consider and act on a request for an additional appropriation from the Public Works Director, Gary Schneider, in the amount of \$100,000 for approved capital project line #33023-55901 (Curb Replacement Sandy Hollow & Shore Road) and forward on to the Board of Finance if approved.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

11. See Below:

- 11a. Public Works:** To consider and act on a request for an additional appropriation from the Public Works Director, Gary Schneider, in the amount of \$1,053,000 for a new capital project for the resurfacing of Old Norwich Road and forward on to the Board of Finance if approved.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

- 11b. Utility Commission:** To consider and act on a request for an additional appropriation from the Utility Commission Director, Jim

Bartelli, in the amount of \$181,300 for water service replacements on Old Norwich Road for approved project line #20531-57881 (Plastic Water Service Connections) and forward on to the Board of Finance if approved.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

- 12. Bid Award - Public Works:** To consider and act upon a recommendation from Shea Moses, Purchasing Agent, to award the bid for milling of Shore Road to Rafferty Fine Grading, Inc. for \$25,951.50 in accordance with DAS contract 22PSX0197. Funds available from line item #20530-57880.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

- 13. Public Works:** To consider and act on the following request for a FY23 In-Series Transfer from the Public Works Director, Gary Schneider, in the amount of \$28,400 related to increases in administrative, clerical, overtime and service contract costs.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

- 14. Public Works:** To consider and act on the following request for a FY23 Out-of-Series Transfer from the Public Works Director, Gary Schneider, in the amount of \$5,899, for cost adjustments related to mounting heavy truck tires (from snow removal account) and forward on to the Board of Finance if approved.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

- 15. Emergency Management:** To consider and act on the following request for a FY23 In-Series Transfer from the Emergency Management Supervisor, Steven Sinagra, in the amount of \$20,340 related to increases in service contracts and overtime allowance.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

- 16. IT Department - Bid Waiver:** To consider and act on a recommendation from Shea Moses, Purchasing Agent for a Bid Waiver to purchase a public safety CAD/RMS/Mobile software and solution required hardware from NexGen Public Safety Solutions (CT State Contract #04ITZ0006MA) in accordance with section 3.08.050 of the Town of Waterford Code of Ordinances. Funds will be available in line #34724-55910 (NexGen Transition).

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

- 17. Appointments & Resignations:**

17a. To consider and act on the reappointment of Jerry Porter to the Waterford Shellfish Commission to fill the term of 5/18/23-5/17/25.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

17b. To consider and act on the appointment of alternate John Hughes III of the Harbor Management Commission to replace Jane Adams, with the term of 2/18/23-2/17/26 as a full member.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

17c. To consider and act on the reappointment of Michael Cristofaro to the Board Member seat on the Youth and Family Services Advisory Board to fill the term of 6/1/23-5/31/26.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

17d. To consider and act on the reappointment of Christopher Muckle to the Community Representative seat on the Youth and Family Services Advisory Board to fill the term of 6/1/23-5/31/26.

MOTION by Brule, and seconded by Attanasio, VOTING IN FAVOR: 2-0,
Muckle abstained

17e. To consider and act on the appointment of JoAnna Bennett to the Youth Serving Organization seat on the Youth and Family Services Advisory Board to fill the term of 6/1/23-5/31/26.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

17f. To consider and act on the appointment of Mike Buscetto to the Economic Development Commission to fill the term of 9/1/21-8/31/25.

MOTION by Muckle, and seconded by Brule, VOTING IN FAVOR: 2-0,
Attanasio abstained

17g. Greg Attanasio formal resignation letter from the Economic Development Commission.

MOTION by Muckle, and seconded by Brule, VOTING IN FAVOR: 2-0,
Attanasio abstained

17h. To consider and act on the reappointment of James Patrick Kelly to the Waterford-East Lyme Shellfish Commission to fill the term of 6/1/21-5/31-25.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

18.New Business: Bid Award - Public Works: To consider and act upon a recommendation from Shea Moses, Purchasing Agent, to award the bid for

striping of Oil Mill Road to Safety Marking, LLC (SMC) for \$8,039 in accordance with CRCOG contract 743. Funds available from line item #20530-57880.

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

19. Old Business: Hamel Court & LEARN Deed reviewed

20. Correspondence: None

21. Consent Agenda

21a. Tax Refund - To approve and act on repayment of tax refund in the amount of \$1,010.87

MOTION by Muckle, and seconded by Attanasio, VOTING IN FAVOR: 3-0

21b. Board of Selectmen Special Meeting Minutes June 1, 2023

MOTION by Muckle to approve, seconded by Attanasio, VOTING IN FAVOR: 3-0

21c. Board of Selectmen Meeting Minutes June 6, 2023

MOTION by Muckle to approve, seconded by Attanasio, VOTING IN FAVOR: 3-0

21d. Board of Selectmen Special Meeting Minutes June 13, 2023

MOTION by Muckle to approve, seconded by Attanasio, VOTING IN FAVOR: 3-0

22. Adjournment: 6:14 pm