

TOWN OF WATERFORD
GENERAL FUND
2024 - 2025 PROPOSED BUDGET

DEPT/AGENCY: 10137 RECREATION & PARKS COMMISSION

LINE ITEM	DESCRIPTION	2022/2023 ACTUAL EXPENDED	2023/2024 RTM APPROP.	2023/2024 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMB AS OF 1/1/24	2024/2025 DEPT/ AGENCY REQUEST	2024/2025 APPROVED BD/COMM	2024/2025 SELECTMEN APPROVED (2/5/24)	2024/2025 BD OF FINANCE APPROVED	BOF Approved \$ Increase	BOF Approved % Increase
PERSONNEL COSTS											
51110	ADMINISTRATION	231,215	108,605		52,600	189,263	189,263	189,263	189,263	80,658.00	74.27%
51210	CLERICAL/TECHNICAL	79,713	85,382		41,966	90,881	90,881	90,881	90,881	5,499.00	6.44%
51220	CUSTODIAL	18,545	21,232		8,846	19,960	19,960	19,960	19,960	(1,272.00)	-5.99%
51610	PARKS MAINTENANCE	420,806	450,959		211,003	476,284	476,284	476,284	476,284	25,325.00	5.62%
51620	RECREATION PROGRAMS	379,728	339,883		254,406	313,172	313,172	313,172	313,172	(26,711.00)	-7.86%
51810	OVERTIME	30,698	32,992		16,112	33,700	33,700	33,700	33,700	708.00	2.15%
51910	FRINGE BENEFITS	3,145	4,400		2,487	4,325	4,325	4,325	4,325	(75.00)	-1.70%
51920	FICA	83,185	79,824		43,064	86,260	86,260	86,260	86,260	6,436.00	8.06%
	SUBTOTAL	1,247,035	1,123,277	0	630,484	1,213,845	1,213,845	1,213,845	1,213,845	90,568.00	8.06%
SERVICES											
52010	ADVERTISING	2,589	2,760		1,111	1,360	1,360	1,360	1,360	(1,400.00)	-50.72%
52020	POSTAGE	5,897	6,100		2,400	6,700	6,700	6,700	6,700	600.00	9.84%
52040	SERVICE CONTRACTS & REPAIRS	5,156	3,027		1,447	2,976	2,976	2,976	2,976	(51.00)	-1.68%
52050	DUES, CONF., & EDUCATION	1,595	3,090		914	3,030	3,030	3,030	3,030	(60.00)	-1.94%
52070	REIMBURSABLE EXPENSE	0	150		0	650	650	650	650	500.00	333.33%
52080	TELEPHONE	2,562	2,740		815	2,740	2,740	2,740	2,740	-	0.00%
52206	COMMUNITY EVENTS TRANSFER	4,750	4,750		4,750	4,750	4,750	4,750	4,750	-	0.00%
52380	PROGRAMS	36,976	36,786		30,003	14,564	14,564	14,564	14,564	(22,222.00)	-60.41%
52390	CO-SPONSORED PROGRAMS	39,321	41,549		26,195	41,549	41,549	41,549	41,549	-	0.00%
52420	MAINTENANCE OF PROPERTY	88,730	85,232		30,854	101,098	101,098	101,098	101,098	15,866.00	18.62%
52110	WATER	4,912	4,725	(4,725)	0	0	0	0	-	(4,725.00)	-100.00%
52120	SEWER	4,294	2,640	(2,640)	0	0	0	0	-	(2,640.00)	-100.00%
52100	ELECTRICITY	4,394	3,000	(3,000)	0	0	0	0	-	(3,000.00)	-100.00%
52090	HEAT (PROPANE/OIL/GAS)	3,078	9,098	(9,098)	0	0	0	0	-	(9,098.00)	-100.00%
	SUBTOTAL	204,254	205,647	(19,463)	98,489	179,417	179,417	179,417	179,417	(26,230.00)	-12.75%
MATERIALS & SUPPLIES											
53010	OFFICE SUPPLIES	5,745	1,600		659	1,363	1,363	1,363	1,363	(237.00)	-14.81%
53020	OTHER SUPPLIES	24,438	36,291		7,140	36,703	36,703	36,703	36,703	412.00	1.14%
53080	MAINTENANCE OF VEHICLES	44,693	24,500		9,681	24,500	24,500	24,500	24,500	-	0.00%
53090	FUELS & LUBRICANTS	20,200	32,208		9,116	21,772	21,772	21,772	21,772	(10,436.00)	-32.40%
	SUBTOTAL	95,076	94,599	0	26,596	84,338	84,338	84,338	84,338	(10,261.00)	-10.85%
EQUIPMENT											
54020	EQUIPMENT		0		0	7,480	7,480	7,480	7,480	7,480.00	
	SUBTOTAL	0	0	0	0	7,480	7,480	7,480	7,480	7,480.00	
	DEPARTMENT TOTAL	1,546,365	1,423,523	(19,463)	755,569	1,485,080	1,485,080	1,485,080	1,485,080	61,557.00	4.32%

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: *Recreation & Parks*



TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: *Recreation & Parks*



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GOVERNMENTAL FUNCTION OF THE RECREATION AND PARKS COMMISSION 2024-2025

Mission

Programs will be offered for all ages and interests giving each individual the opportunity to engage in a variety of activities. Through these activities, participants will be able to make constructive use of leisure time and contribute to positive physical and mental health, and good sportsmanship.

Vision

Well maintained parks, public spaces, and various nature areas provide opportunities for residents to maintain active, healthy lifestyles; while appreciating our community's natural resources and preserving them for future generations.

The Recreation and Parks Commission is responsible to the Town of Waterford for the management, control, and development of the Town's recreational and park facilities and expenditures made in connection therewith as approved in 1969.

Through this ordinance 2.68.010, per actions of the Board of Finance and subsequent legislative actions of the RTM, policy decisions by the Board of Education, the Recreation and Parks Commission is responsible to the Town for the five (5) governmental functions as listed below:

1. Maintenance, operation, and development of all turf and garden areas on Town and Board of Education properties. Primary focuses on landscaping and improvements, building maintenance (the Community Center, garages, etc.), playgrounds, parks, youth sport complexes, tennis courts, beaches, and open space/greenways/trail systems, to name a few. Snow removal, tree work, carpentry (picnic tables, life guard stands, Guard Shack, press boxes, etc.), assistance to other departments for transport/delivery, as well as completing all tasks assigned in addition from the Town Building Manager. The Recreation and Parks Commission will continue to provide their unique wood delivery program, which supplies Senior Citizens meeting income requirements with alternative heating during the winter months.
2. Town sponsored recreational programming and leisure opportunities for all age groups. A variety of Town-wide special events are provided to the public as well including Easter Egg Hunts, Summer Concert Series, Road Races, Harvest Festival and Fireworks, to name a few. Programming ranges from high intensity athletic participation to passive and educational leisure activities.
3. The Recreation and Parks Commission acts as the primary liaison to various co-sponsored organizations, which include the Little League, Youth Football and Cheerleading, Youth Soccer, Lacrosse, Softball, Basketball, etc. The Commission also helps subsidize Town non-profit groups such as the Waterford Community Band, Southeastern Connecticut Orchestra, and the Waterford Farmer's Market.
4. Coordination of all athletic field and facility usage within the Town of Waterford. Additionally, the Commission is responsible for the scheduling of all Town buildings and facilities approved and acceptable for Community Use to include all Board of Education facilities as available.
5. The implementation of a limited youth service program, "Summer Jobs For Minors", which allows young adults to earn income and experiences while providing the Town with additional assistance in maintenance, clerical/record keeping, and assistance to other departments as appropriate. This item is being reviewed annually through the Recreation and Parks Commission.

DEPT/AGENCY: 10137

RECREATION & PARKS COMMISSION

LINE ITEM	DESCRIPTION	2023/2024 RTM APPROP.	2024/2025 DEPT/ AGENCY REQUEST	Plus/Minus	Reason
PERSONNEL COSTS					
51110	ADMINISTRATION	108,605	189,263	\$80,658	74.27% GSA, NUMP Contractual Increases - Included Assistant Director - Added PC from 51520
51210	CLERICAL/TECHNICAL	85,382	90,881	\$5,499	6.44% 1303 Union Increases
51220	CUSTODIAL	21,232	19,960	-\$1,272	-5.99% New hire
51610	PARKS MAINTENANCE	450,959	476,284	\$25,325	5.62% 1303 Union Increases
51620	RECREATION PROGRAMS	339,883	313,172	-\$26,711	-7.86% Relocated PC to Admin, min wage increases
51630	SUMMER JOBS FOR MINORS	0	0	\$0	#DIV/0! Hoping to rekindle in future
51810	OVERTIME	32,992	33,700	\$708	2.15% Regular wage rate increases
51910	FRINGE BENEFITS	4,400	4,325	-\$75	-1.70%
51920	FICA	79,824	86,260	\$6,436	8.06%
	SUBTOTAL	\$1,123,277	\$1,213,845	\$90,568	8.06%
SERVICES					
52010	ADVERTISING	2,760	1,360	-\$1,400	-50.72%
52020	POSTAGE	6,100	6,700	\$600	9.84%
52040	SERVICE CONTRACTS & REPAIRS	3,027	2,976	-\$51	-1.68%
52050	DUES, CONF., & EDUCATION	3,090	3,030	-\$60	-1.94%
52070	REIMBURSABLE EXPENSE	150	650	\$500	333.33% Seasonal Beach petty cash
52080	TELEPHONE	2,740	2,740	\$0	0.00%
52206	HARVEST FESTIVAL SUBSIDY	4,750	4,750	\$0	0.00%
52380	PROGRAMS	36,786	14,564	-\$22,222	-60.41% Moved programs and events to Special Revenues
52390	CO-SPONSORED PROGRAMS	41,549	41,549	\$0	0.00%
52420	MAINTENANCE OF PROPERTY	119,545	101,098	-\$18,447	-15.43% Utilities transferred to Building Maintenance/Public Works
	SUBTOTAL	\$220,497	\$179,417	-\$41,080	-18.63%
MATERIALS & SUPPLIES					
53010	OFFICE SUPPLIES	1,600	1,363	-\$237	-14.81%
53020	OTHER SUPPLIES	36,291	36,703	\$412	1.14%
53080	MAINTENANCE OF VEHICLES	24,500	24,500	\$0	0.00% 3 year avg of
53090	FUELS & LUBRICANTS	31,705	21,772	-\$9,933	-31.33% Contracted rates
	SUBTOTAL	94,096	84,358	-\$9,738	-10.37%
EQUIPMENT					
54020	EQUIPMENT	0	7,480	7,480	
	SUBTOTAL	0	7,480	7,480	
	DEPARTMENT TOTAL	1,437,870	1,485,080	47,210	3.28%

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: *Recreation & Parks*



QUICK REFERENCE STATISTICS

	<u>FY2022</u>	<u>FY2023</u>
Revenues:	\$208,382	\$278,183.50
Registrations:	50%	\$83,010 or 30%
Check	44%	\$91,893.50 or 33%
Cash	6%	\$103,280 or 37%
Credit	\$108,164.85 - \$4,884.85 (conv fees)	
Special Revenue	N/A	approx. \$26,000
Enrollments:	1,137	1,608
Male	364 (32%)	558 (35%)
Female	773 (68%)	1,050 (65%)
Resident Participants	1,012 (89%)	1,456 (90%)
Non-Resident Participants	125 (11%)	152 (10%)
Community Center Attendance:	14,500	14,670
Program Efficiency	91 Offered	163 Offered
	85 Administered	143 Administered
	93% Run Rate	88% Run Rate
Athletic field permits issued	828	944
Wood Orders(deliveries/residences)	36/24	55/30
Concerts (#of concerts held)	10,700 (9)	12,874 (10)
<u>Beach Sticker Sales</u>		
Resident:	\$28,195	\$49,002
Non-Resident:	\$30,918	\$38,367
<u>Gatchouse Operations</u>	\$82,133	\$82,991
<u>Maintenance Hours</u>		
Town:	7,358	7,934 (no seasonals)
BOE:	3,573	3,874
Lost Manpower:	1,755	1,776 or 254 (7hr days)
Community Outreach:	N/A	4,073 unique email

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: Recreation & Parks



LINE ITEM	DESCRIPTION	2023	2024	YTD Expended 12/8	2025 Request
51110	Administration	\$202,499	\$108,605	\$45,269	\$189,263
51210	Clerical/Technical	\$88,399	\$85,382	\$36,786	\$90,881
51220	Custodial	\$21,232	\$21,232	\$7,734	\$19,960
51610	Park Maintenance	\$393,147	\$450,959	\$186,043	\$476,284
51620	Recreation Programs	\$321,338	\$339,883	\$242,006	\$313,172
51630	Summer Jobs For Minors	\$0	\$0	\$0	\$0
51810	Overtime	\$27,264	\$32,992	\$15,168	\$33,700
51910	Fringe Benefits	\$7,073	\$4,400	\$2,300	\$4,325
51920	FICA	\$81,163	\$79,824	\$39,295	\$86,260
SUBTOTAL		\$1,142,115	\$1,123,277		\$1,213,845
52010	Advertising	\$2,760	\$2,760	\$1,111	\$1,360
52020	Postage	\$6,100	\$6,100	\$2,400	\$6,700
52040	Service Contracts & Repairs	\$37,436	\$3,027	\$1,076	\$2,976
52050	Dues/Conferences/Education	\$3,650	\$3,090	\$914	\$3,030
52070	Reimbursable Expense	\$150	\$150	\$150	\$650
52080	Telephone	\$2,848	\$2,740	\$815	\$2,740
52206	Harvest Festival- Special Events	\$4,750	\$4,750	\$4,750	\$4,750
52380	Program Materials	\$40,232	\$36,786	\$30,003	\$14,564
52390	Co-Sponsored Programs	\$41,549	\$41,799	\$26,195	\$41,549
52420	Maintenance of Property	\$98,776	\$119,545	\$30,625	\$101,098
SUBTOTAL		\$238,251	\$220,747		\$179,417
53010	Office Supplies	\$1,363	\$1,600	\$659	\$1,363
53020	Other Supplies	\$30,636	\$36,291	\$6,623	\$36,703
53080	Maintenance of Vehicles	\$20,750	\$24,500	\$8,609	\$24,500
53090	Fuels and Lubricants	\$19,316	\$32,208	\$9,116	\$21,772
SUBTOTAL		\$72,065	\$94,599		\$84,338
54020	Equipment	\$0	\$0	\$0	\$7,480
TOTAL		\$1,452,431	\$1,438,373		\$1,485,080
				+ \$47,210	%3.28

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: *Recreation & Parks*



Requested Funds

1000 Series

PERSONNEL

- ❖ Funds requested under this section are used to pay personnel for the operational aspects of our department. Instrumental factors to arriving at these figures are union collective bargaining agreements (GGA and 1303), minimum wage laws, and the approved Seasonal/Occasional and Enrichment Instructor wage schedules.
- ❖ The positions and wages are broken down for clarification in the workbook.
- ❖ Overtime hours have a "known" quantity for trash and bathroom overtime responsibilities, however, numbers are approximate due to dynamic weather patterns. Snow storm work is estimated. There are times when work must be done on weekends to avoid conflicts with users of facilities (work to be performed around active parking lots, while school is in session, etc.)
- ❖ Fringe benefits and FICA are all correlated to contracts and state standards.

Line Detail Breakdown: Increase of %8 or \$90,568

- **Continued evaluation of staffing operations:** The movement to an Assistant Director allows for increased responsibilities to existing staff, while gauging the specific needs of the department going forward. Filling this position will help allocate duties and provide a clearer picture of the necessary workforce required to meet our goals and expectations.
- **Transferring a position from line item 51620 Programs to 51110 Administration:** The transfer of a position from line item 51620 Programs to 51110 Administration will help provide more clarity on staffing within the budget. The position is currently under review for future staffing needs.
- **Increases to minimum wage laws:** The increase in minimum wage laws has led to an increase in the wages of the department's employees. This increase is necessary to retain the current workforce and attract new talent. The total cost of this increase is approximately **\$28,000 or approx. 18% of the increase.**
- **Mandated increases to labor unions:** The increase in labor union wages is a legal requirement and is beyond the control of the department. Failure to comply with these requirements can lead to legal action against the department.

10137-51110 Administration	Class	DOH	Base Pay	Longevity	Total
Director		6/24/04	\$112,574	\$1,689	\$114,263
Assistant Director			\$75,000		\$75,000
Program Coordinator			\$		\$
TOTAL					\$189,263

The last time all three (3) positions were budgeted for was FY'23 and \$256,455 (Director and AD in 51110 & Program Coordinator in 51620)

10137-51210 Clerical/Technical	Class	DOH	Base Pay	Longevity	Total
Office Coordinator		12/22/14	\$58,517	\$250	\$58,767
Clerk Typist II	ASS/S7	4/10/00	\$27,314		\$27,314
Part Time Clerical					\$4,800
TOTAL					\$90,881

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
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10137-51220 Custodial	Class	DOH	Base Pay	Longevity	Total
Custodian I		3/6/23	\$19,960		\$19,960
				TOTAL	\$19,960
10137-51610 Park Maintenance	Class	DOH	Base Pay	Longevity	Total
Park Foreman		11/13/06	\$86,481	\$350	\$86,831
Maintainer IV		12/3/12	\$77,389	\$250	\$77,639
Maintainer III		11/13/06	\$70,194	\$350	\$70,544
Maintainer II		1/30/15	\$63,668		\$63,668
Maintainer II		8/5/19	\$56,590		\$56,590
Maintainer II		9/14/20	\$55,431		\$55,431
Maintainer II		6/14/21	\$52,380		\$52,380
Part/Time - Seasonal					\$13,200
				TOTAL	\$476,284
10137-51620 Programs	Rate	Hours			Total
Program Coordinator - Removed					\$0
BEACH - Gatehouse	\$16.00	768			\$12,288
BEACH - Waterfront Super.	\$21.50	560			\$12,040
BEACH - Captain of LG	\$18.50	560			\$10,360
BEACH - Lifeguards	\$18.00	3,360			\$60,480
Community Center Monitors	\$17.50	1,543			\$27,003
PLYGRND - Directors	\$21.50	360			\$7,740
PLYGRND - Assistants	\$16.00	1,560			\$18,720
AQUATICS - AM Swim		1,470			\$27,600
AQUATICS - PM Swim		2,352			\$42,042
AQUATICS - Sat. Swim		158			\$3,754
AQUATICS - Sun. Swim		372			\$8,866
AQUATICS - Summer Swim Lessons		2,340			\$39,195
AQUATICS - Winter Swim Lessons		864			\$14,472
AQUATICS - Special Use/Rentals		330			\$6,105
AQUATICS - Adaptive/Modified		113			\$2,081
AQUATICS - Director		950			\$20,426
		TOTAL			\$313,172
10137-51810 Overtime	Rate	Hours			Total
Summer/Fall	\$45.95	324 hrs			\$14,888
Winter		66 hrs			\$3,033
Spring/Summer		243			\$11,166
Call-Outs/Misc		80			\$3,676
Clerical Overtime	\$46.82	20			\$937
		TOTAL			\$33,700
10137-51910 Fringe Benefits					
1303 Union Maintainers					
Clothing					\$3,500
Seasonal					\$150

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: *Recreation & Parks*



Meal Allowance		\$450
Administration		\$225
TOTAL		\$4,325
10137-51920 FICA		
Administration: 51110		\$214,153
Clerical: 51210		\$90,881
Custodial: 51220		\$19,960
Park Maintenance: 51610		\$476,283
Programs: 51620		\$313,172
Summer Job For Minors: 51630		\$0
Overtime: 51810		\$33,700
Fringe Benefits: 51910		\$4,325
		\$1,127,584
TOTAL		X .0765
		\$86,260

1000 Series Total:

\$1,213,845

2000 Series

SERVICES

2000 Series Budget Request: Please refer to page ## for detail breakdown

Requested funds are for programming services and materials, as well as maintenance supplies.

Advertising and Postage require funding to promote programming and events. Bid announcements, radio coverage of the summer concert series, as well as the three seasonal brochures delivered to each household in Waterford are funded in this series.

Service Contracts for the cleaning of the Community Center, scheduled maintenance for office and fitness equipment, building fire extinguishers.

This series also covers background checks and drug testing for new employees.

Educational seminars are imperative in understanding new developments and opportunities to be able to provide to the public. Professional organization memberships provide access to collected data across the country and help keep the staff informed to provide answers and results to the community.

We are now roughly five (5) months into the new Special Revenue Account and adjusting to the abilities and limitations it provides. We continue to move programming from the 52380 line item to Special Revenues as costs level out expenditures - reflecting the new strategy for programming. Items remaining in the line account for special events, seasonal staff work uniforms, swim lesson certificates, and supplies for our drop in Community Center programs and playground.

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: *Recreation & Parks*



While we are in the process of approvals for the development of a sponsorship program, funding for Special Events is still subsidized through the taxpayers. Our events are spread out annually to capture ages and interests of all our community members. Summer Concerts, Easter Egg Hunt, Road Races and more to be established as we continue to explore opportunities and offerings for the public. When possible, we to work with state and federal P&R boards to easily run offerings/programs provided by their guidance and research. The Harvest Celebration has been funded through the Waterford Week Subsidy. The event now showcases the Farmers Market and town agencies providing products and information to the participants. We were able to secure a band, food trucks, and provide over 125+ bike helmets to the youth in Waterford. The event continues to grow and the funding justifies itself with the increasing visitors to the event each year.

We are happy to include the co-sponsored requests with the R&P budget to support their volunteer efforts and benefit to the youth through their activities. Costs have risen and the continued funding is necessary to continue providing these opportunities for health, wellness, and the social benefits of team sports.

The maintenance portion of this request was redesigned to better understand the materials, supplies, while getting a better understanding of the responsibilities performed.

The maintenance team has progressed from your typical park maintenance division. We continue to perform landscaping responsibilities to all Town and Board of Education facilities as well as winter storm clearing, however, so much more is getting accomplished. Waterford is an opportune place to reside and work in the Recreation and Parks field. There are only a handful of towns that can boast waterfronts, indoor pool use, a Community Center, as well as the collaboration with the Board of Education and co-sponsored groups.

Our maintenance team has risen to the challenge in making Waterford the premier landing point. Garden installations, special event set up and decorating, providing transportation of meals and supplies to those in need, planting new trees, making parks accessible, and handling as much work in-house as opposed to contracted vendors. I am proud of what the maintenance staff accomplishes on an annual basis and strongly urge the voting boards to support this operation's growth trajectory as it benefits the entire community.

- Port-o-John rental increase in use after water meters removed for Winter- Pickleball/Tennis at Waterford Beach Park and Leary Park.
- New adaptive and modified program initiatives
- Cooperative and State contracts used when possible
- Fertilization costs anticipated to increase \$1,500 - \$2,000 at BOE and Town properties
- Clay increased \$12/ton

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: Recreation & Parks



10137-52010 Advertising	FY'24	FY'25 Request
Capital Improvement Bid Postings	\$2,760	\$1,360
TOTAL		\$1,360
10137-52020 Postage	FY'24	FY'25 Request
Program Booklets	\$5,100	\$5,700
Mailing and Specialty Mailing	\$1,000	\$1,000
TOTAL		\$6,700
10137-52040 Service Contracts	FY'24	FY'25 Request
Copier/Fax	\$920	\$920
Pre-Employment Drug Tests	\$110	\$55
Dedrick Field Irrigation Winterization	\$150	\$165
Fire Extinguisher Service	\$203	\$203
Fire Extinguisher Repair/Replacements	\$200	\$200
----- Shared w Senior Services -----		
Ricoh Network Printer/Scanner	\$564	\$564
Quarterly Fitness Room Inspections	\$400	\$400
Basic Cable Service – Breezeline	\$348	\$348
TOTAL		\$2,976
10137-52050 Association Education		FY'25 Request
National Recreation and Parks Association (NRPA)	\$450	\$450
Connecticut Recreation and Parks Association (CRPA)	\$275	\$275
New England Parks Association	\$105	\$105
Park Management Seminars	\$850	\$850
Connecticut Parks Association (CPA)	\$75	\$75
New England Sports Turf Managers Association	\$75	\$75
Supervisory Pesticide License Credits	\$1,200	\$1,200
TOTAL		\$3,030
10137-52070 Reimbursable	\$150	\$650
TOTAL		\$650
10137-52080 Telephone	FY'24	FY'25 Request
Cell Phone Service (3)	\$1,620	\$1,620
Beach Seasonal Phones	\$400	\$400
In-House Phone Service	\$720	\$720
TOTAL		\$2,740
10137-52380 Programs	FY'24	FY'25 Request
Youth Hockey Program (CT College Ice Time)	\$6,000	\$3,000
Adaptive/Modified Program Initiatives	NEW	\$2,500
Swimnastics	\$2,500	\$2,500
Pearl Harbor Masters Road Race	\$1,350	\$2,030
Easter Egg Hunt	\$250	\$250
Seasonal Staff Uniforms (T-shirts)	\$3,384	\$3,084
American Red Cross – Certificates & Supplies	\$750	\$1,200
TOTAL		\$14,564
10137-52206 Special Event Subsidy	FY'24	FY'25 Request
Harvest Festival	\$4,750	\$4,750
TOTAL		\$4,750

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: Recreation & Parks



10137-52390 Co-Sponsored Programs	FY'24	FY'25 Request
American Legion		\$1,805
Babe Ruth		\$4,750
Community Band		\$3,850
Football & Cheerleading		\$4,750
Lacrosse		\$4,500
Little League		\$11,390
Waterford Basketball		\$4,061
Youth Soccer		\$5,187
Youth Softball		\$1,256
	TOTAL	\$41,549
10137-52420 Maintenance of Properties	FY' 24	FY'25 Request
Mason Sand	\$0	\$0
Loam	\$1,624	\$1,624
Clay	\$2,940	\$6,600
Stone Dust	\$1,079	\$1,079
Marking Lime	\$810	\$810
Grass Seed	\$6,333	\$6,333
Marking Paint	\$4,950	\$3,725
Fertilization	\$13,000	\$14,300
Soil Test	\$225	\$225
Playground Surfacing	\$2,231	\$2,231
Bark Mulch	\$2,000	\$2,750
Sod Repair	\$960	\$960
Gravel	\$3,263	\$3,263
Plantings	\$0	\$2,625
Chain Link Fence Repair	\$1,200	\$1,800
Beach Dune Fencing	\$0	\$900
Split Rail Fencing	\$1,200	\$1,000
Baseball & Softball Field Products	\$3,120	\$2,980
Basketball-Soccer-Tennis Maintenance	\$4,126	\$2,316
Port-O-John Rentals	\$1,810	\$4,163
BOE – Bark Mulch	\$4,450	\$4,450
BOE – Sod Repairs	\$360	\$480
BOE – Soil Tests	\$270	\$270
BOE - Fertilization	\$13,000	\$15,150
BOE Field Safety Hardware	\$760	\$555
BOE – Marking Paint	\$4,451	\$5,899
BOE – Grass Seed	\$7,068	\$7,068
BOE – Marking Lime	\$432	\$432
BOE - Clay	\$1,470	\$4,840
BOE – Stone Dust	\$0	\$720
BOE - Plantings	\$0	\$1,400
BOE – Loam	\$2,100	\$2,100
	TOTAL	\$101,098
2000 Series Total		\$179,417

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: Recreation & Parks



3000 Series

MATERIALS & SUPPLIES

3000 Series Budget Request: Please refer to page ## for detail breakdown

The 3000 series is defined by Materials and Supplies – Fuels –Maintenance of Vehicles. This line funds operations at the Community Center (shared with Senior Services) and Maintenance division.

Funding factors:

- Fuel usage decreased by approx \$10,000
- Purchase of electric equipment is being implemented into maintenance strategies as well as lowering our reliance on surging fuel costs. In addition, this initiative will lower our carbon footprint and help gain additional standing with our Sustainable CT credit requirements.

10137-53010 Office Supplies	FY'24	FY'25 Request
Beach Stickers	\$927	\$927
Calendars, Time Cards, Newspaper	\$436	\$436
TOTAL		\$1,363
10137-53020 Other Supplies	FY'24	FY'25 Request
Disposal Fees	\$500	\$500
Paint Supplies	\$2,500	\$2,500
Lock & Key Repairs/Replacement	\$600	\$600
OSHA Gas Cans	\$180	\$180
Garage Lightbulbs	\$650	\$650
Safety Gear – PPE - ANSI	\$1,500	\$1,500
Carpenter and Lumber Supplies	\$3,000	\$3,000
Designated Swim Buoys	\$353	\$353
Dog Park Waste Bags	\$756	\$756
First Aid Supplies	\$750	\$750
Replacement Hand Tools	\$2,000	\$2,000
Replacement Power Tools	\$2,500	\$2,500
Plumbing Supplies	\$2,350	\$2,350
Flag Replacements	\$600	\$600
Hardware-Cement-Roofing	\$8,500	\$8,500
Electrical Supplies	\$1,500	\$1,500
Custodial		
Toilet Tissue	\$896	\$896
40oz Deoderant Cakes	\$40	\$40
Urinal Screen Bocks	\$16	\$16
Gojo Hand Cleaner	\$330	\$330
Steel Sak Trash Liners	\$1,920	\$1,920
Large Steel Sak Trash Liners	\$800	\$800
Brown Paper Roll Towels	\$310	\$310
Jetro Blast Hand Soap	\$190	\$190
M Fold Towels	\$120	\$120
Disinfectant Spray	\$44	\$44
Maxima Cleaner	\$350	\$350

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: Recreation & Parks



Paper Towels	\$155	\$155
Water Cooler Service	\$110	\$110
Nitrile Gloves	\$440	\$440
	SUB TOTAL	\$34,776
<i>Shared w/Senior Services</i>		
Commercial Dishwasher Detergent	\$21	\$51
Rinse All	\$21	\$51
Warewash Sanitizer	\$33	\$45
Warewash Detergent	\$26	\$16
Silverware Detergent		\$13
Broom-Dust Pan-etc		\$19
Disposable Gloves	\$88	\$65
Facial Tissues	\$39	\$43
M Fold Towels	\$495	\$486
Gojo Hand Cleaner	\$231	\$254
Toilet Tissue	\$280	\$385
Waste Paper Basket Liners	\$80	\$87
High Density Can Liners	\$144	\$147
Paper Towel Rolls	\$47	\$48
Wipe-All Wipes	\$70	\$92
Hand Sanitizer	\$39	\$60
Fitness Equipment Wipes	\$560	\$65
	SUB TOTAL	\$1,927
	TOTAL	\$36,703
10137-53080 Maintenance Of Vehicles	Last year Miles	Current Miles (12/2023)
R-8 – 2016 Chevrolet Silverado	32,221	39,228
R9 – 2020 GMC Sierra Dump Truck	20,734	28,291
R10 – 2014 Chevrolet 2500	71,129	76,420
R11 – 2015 Chevy Silverado 3500 Dump	33,273	41,007
R14 – 2022 Ford F-450 Dump Truck	920	7,526
R15 – 2020 Ford F-250 Pickup	16,328	21,732
R16 – 2020 Ford F-250 Pickup	20,450	26,787
	Sub Total	\$14,000
Tractors/Mowers	Last Year Hours	Current Hours (12/2023)
P51 – 2003 John Deere	502	587
P53 – 2016 Toro GroundMaster 4100	1,430	1,632
P54 – 2017 Ferris IS 5000	1,050	1,246
P55 – 2016 Toro GroundMaster 4100	989	1,120
P59 – 2019 Kubota L6060	1,550	1,871
P60 – 2015 Toro GroundMaster	1,985	2,159
P61 – 2014 Kabota L4760 GST	2,701	2,911
P62 – 2013 Toro GroundMaster 4000D	665	779
P63 – 2016 Toro GroundMaster 7200	1,502	1,760
P65 – 2021 Ventrac Utility	NEW	83
P74 – 2016 Toro SandPro 3040	868	1,063

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: Recreation & Parks



	Sub Total	\$7,000	
<i>Other: Trailers (6), Snowblower, Sod Cutter, Top Dresser, Leaf Vacs, Trimmers, blowers, saws, plows</i>	Sub Total	\$3,500	
	TOTAL	\$24,500	
10137-53090 Fuels and Lubricants	FY'23	FY'24	FY'25 Request
<i>Unleaded</i>	\$15,396	\$18,590	\$13,629
<i>Diesel</i>	\$7,195	\$12,615	\$7,613
<i>Hydraulic Brake, Transmission, Oil, etc.</i>	500	500	500
		TOTAL	\$21,742

3000 Series Total: \$84,250

4000 Series

EQUIPMENT

This is the first maintenance equipment request since 2020 (a request for new trailers in FY'21 was declined and moved the trailers into Fleet Management). Attachments are sought after to establish savings replacing annual rental costs. The new Ventrac system allows for a variety of use and can perform just about any task with the right attachment. As we begin to replace our fleet of lawn mowers with multi-purpose equipment, we will also be able to improve efficiency and output. We currently rent stump grinders, rollers, and trenching equipment for major projects completed in-house.

We have been in talks with the IT Department to upgrade the Community Center audio/visual components that have not been updated/replaced since 2005. Planned for FY'26.

10137-54020 Equipment		FY'24	FY'25 Request
<i>Ventrac Turbine (landscaping, leaves)</i>			\$4,280
<i>SandPro Box Blade (ballfield operations)</i>			\$3,200
<i>Color Copier/Scanner</i>			
		TOTAL	\$7,480

4000 Series Total: \$7,480

TOWN OF WATERFORD
FY2025 BUDGET REQUEST
DEPARTMENT: *Recreation & Parks*



TOTAL FY'25 Request:

\$1,485,080

1000 Series	\$1,213,845
2000 Series	\$179,417
3000 Series	\$84,338
4000 Series	\$7,480

Considerations:

Please review our annual report and data metrics for specific ways that Waterford R&P is defining our initiatives and planning for future generations.

Municipal recreation and parks are essential for the well-being of urban communities. They provide easy access to parks, green spaces, and recreation opportunities, which are critical to improving the health and wellness of residents and creating a healthier physical environment. City parks also encourage active lifestyles and reduce health costs . Investing in parks and green infrastructure in cities improves resilience, drives private investment, and helps American cities remain competitive. Parks also provide dual infrastructure benefits in cities, addressing our greatest urban challenges from stormwater management and reducing public health costs to economic revitalization and job growth ¹. Funding for these public assets is not meeting the growing demand. Park advocates and nonprofits play an important role in ensuring consistent funding for parks year to year. In terms of staff, it is important to have approved funding to ensure that staff can continue to provide outstanding services and opportunities to the community. Staff members are responsible for maintaining the parks and facilities, organizing events and programs, and ensuring that visitors have a safe and enjoyable experience. Supplies and materials are also essential to providing the means for successful park and facility visits. This includes everything from playground equipment and sports fields to benches and trash cans. Ensuring that parks and facilities are well-maintained and equipped with the necessary supplies and materials is crucial to providing a positive experience for visitors.

Respectfully Submitted,

Ed Murphy, Chairman of Recreation and Parks Commission
Ryan McNamara, Recreation and Park Director

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

1000 Series

PERSONNEL

<u>10137-51110 Administration</u>	Class	DOH	Base Pay	Longevity	Total
Director		24-Jun-04	\$112,574	\$1,689	\$114,263
Assistant Director			\$75,000		\$75,000
Program Coordinator (<i>FROM 51620</i>)			\$0		\$0
10137-51110 Administration Total					\$189,263

10137-51210 Clerical/Technical

Office Coordinator		22-Dec-14			
261 Days @ \$32.1521			\$58,517	\$250	\$58,767
Clerk Typist II	AS5/S7	10-Apr-00			
Permanent Part-Time= 19hrs/week					
19hrs per week @ \$27.6459			\$27,314	\$0	\$27,314
Part-Time Clerical	PT1/S2	N/A			
300 annual hours @ \$16.00					\$4,800

10137-51210 Clerical/Technical Total					\$90,881
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10137-51220 Custodial

Custodian I	TC2/S3	6-Mar-23			21232
Permanent Part Time= 19 hrs/week					
19hrs/week @ \$20.2022			\$19,041	\$0	\$19,960

10137-51220 Custodial Total					\$19,960
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WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

1000 Series

PERSONNEL

<u>10137-51610 Parks Maintenance</u>	DOH	Base Pay	Longevity	Total
<i>Park Foreman</i>	13-Nov-06	\$86,481	\$350	\$86,831
				\$86,831
<i>Maintainer IV</i>	3-Dec-12	\$77,389	\$250	\$77,639
				\$77,639
<i>Maintainer III</i>	13-Nov-06	\$70,194	\$350	\$70,544
				\$70,544
<i>Maintainer II</i>	30-Jan-15	\$63,668		63668
				\$63,668
<i>Maintainer II</i>	5-Aug-19	\$56,590		56590
				\$56,590
<i>Maintainer II</i>	14-Sep-20	\$55,431		\$55,431
				\$55,431
<i>Maintainer II</i>	14-Jun-21	\$52,380		\$52,380
				\$52,380
Part-Time Maintainers				\$13,200
40hrs x 20 weeks x \$16.50/hr x 1 staff (April-August)				
10137-51610 Park Maintenance Total				\$476,283

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

1000 Series					PERSONNEL
<i>Program Coordinator</i>	MOVED TO ADMIN			\$0	\$0
BEACH OPERATIONS					
<i>Gatehouse Attendants</i>					
7/1/24 - 9/8/24					
18 weekend days x 12hrs x \$16.00					\$3,456
44 weekdays x 8hrs x \$16.00					\$5,632
5/27/25 - 6/30/2025					
10 weekdays x 8hrs x \$16.00					\$1,280
10 weekend days x 12hrs x \$16.00					\$1,920
				Sub-Total	\$12,288
<i>Waterfront Supervisor</i>			PT10/S1		
7/1/24 - 6/30/25: Total hours 560 x \$21.50				Sub-Total	\$12,040
<i>Captain of Lifeguards</i>			PT9/S2		
7/1/24 - 6/30/25: Total hours 560 x \$18.50				Sub-Total	\$10,360
<i>Beach Lifeguards</i>			PT8/S2		
7/1/24 - 6/30/25: Total hours 560 x \$18.00 x 6 guards				Sub-Total	\$60,480
PLAYGROUND PROGRAM					
<i>Directors (CPR, First Aid, Med Distribution)</i>			PT10/S1		
7/1/24 - 6/30/25: 30 days x 4hrs/day x \$21.50/hr x 3 staff				Sub-Total	\$7,740
<i>Playground Assistants</i>			PT1/S1		
7/1/24 - 6/30/25: 30 days x 3hrs/day x \$16.00 x 13 staff				Sub-Total	\$18,720
COMMUNITY CENTER					
<i>Monitor</i>			PT6/S4		
2024: 26 weeks x 24hrs/wk x \$17.50					\$10,920
2025: 26 weeks x 24hrs/wk x \$17.50					\$10,920
Community Activities: 45 hrs x \$17.50					\$788
Weekend Rentals: 50 events x 5hr avg x \$17.50/hr					\$4,375
46 in FY'23 - various hours					
Generated \$9,660 in FY'23					
				Sub-Total	\$27,003

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

WATERFORD HIGH SCHOOL POOL OPERATIONS

Morning Lap Swim

49 weeks x 3hrs/session x 5 days/wk = 735hrs

<i>Supervisor</i>	PT9/S2	
2024: 368hrs x \$19.50/hr x 1 supervisor		\$7,176
2025: 368hrs x \$19.50/hr x 1 supervisor		\$7,176
<i>Lifeguard</i>	PT8/S2	
2024: 368hrs x \$18.00/hr x 1 Lifeguard		\$6,624
2025: 368hrs x \$18.00/hr x 1 lifeguard		\$6,624
Sub-Total		\$27,600

Evening Lap Swim (Open and Lap Swim)

49 weeks x 12hrs/wk = 588hrs

<i>Lifeguards</i>	PT8/S2	
2024: 294hrs x \$18.00/hr x 2 guards		\$10,584
2025: 294hrs x \$18.00/hr x 2 guards		\$10,584

<i>Pool Attendant</i>	PT1/S1	
2024: 294hrs x \$16.00/hr		\$4,704
2025: 294hrs x \$16.00/hr		\$4,704

<i>Supervisor</i>	PT9/S2	
2024: 294hrs x \$19.50/hr		\$5,733
2025: 294hrs x \$19.50/hr		\$5,733
Sub-Total		\$42,042

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

Saturday Open/Lap Swim

1/2025 - 5/2025 : 21 weeks x 2.5hrs/session = 52.5 hrs.

Supervisor

52.5hrs x \$19.50/hr

CLASS

PT9/S2

\$1,024

Pool Attendant

52.5hrs x \$16.00/hr

PT1/S1

\$840

Lifeguards

52.5hrs x \$18.00/hr x 2 guards

PT8/S2

\$1,890

Sub Total

\$3,754

Sunday Open/Lap Swim

11/2024 - 5/2025 : 31 weeks x 4hrs/session = 124hrs

Supervisor

2024: 36hrs x \$19.50/hr

2025: 88hrs x \$19.50/hr

PT9/S2

\$702

\$1,716

Pool Attendant

2024: 36hrs x \$16.00/hr

2025: 88hrs x \$16.00/hr

PT1/S1

\$576

\$1,408

Lifeguards

2024: 36hrs x \$18.00/hr x 2 guards

2025: 88hrs x \$18.00/hr x 2 guards

PT8/S2

\$1,296

\$3,168

Sub Total

\$8,866

Swim Lessons: Summer

2025: 26 days x 5hrs/day = 130 hrs

Supervisor/Coordinator (+10hrs for certs, hiring, etc.)

2025: 130hrs x \$21.50

PT10/S1

\$2,795

Water Safety Instructors - Mandated by Rec Cross

2025: 130hrs x 4WSI x \$18.00

PT8/S2

\$9,360

Assistant Swim Instructors

2025: 130hrs x 13 staff x \$16.00

PT1/S1

\$27,040

Sub Total

\$39,195

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

<u>Swim Lessons: Winter</u>	CLASS	
2025: 8days x 6hrs/day = 48hrs		
<i>Supervisor/Coordinator</i>	PT10/S1	
48hrs x \$21.50		\$1,032
 <i>Water Safety Instructors</i>	PT9/S2	
48hrs x 4 staff x \$18.00		\$3,456
 <i>Assistant Swim Instructors</i>	PT1/S1	
48hrs x 13 staff x \$16.00		\$9,984
	Sub Total	\$14,472
 <u>Special Use of Pool - Rental Revenue</u>		
Private Pool Parties/ ARC Events/Special Olympics		
55 events @ 2hrs/event = 110hrs		
Generated \$3,000 in revenue from Pool Parties in FY'22		
<i>Supervisor</i>	PT9/S2	
110hrs x \$19.50		\$2,145
 <i>Lifeguards</i>	PT8/S2	
110hrs x 2 staff x \$18.00		\$3,960
	Sub Total	\$6,105
 <u>Mentally and Physically Challenged Program</u>		
25 weeks (1 session/week) x 1.5 hrs/session = 37.5		
<i>Lifeguards</i>	PT8/S2	
37.5 x 2 staff x \$18.00		\$1,350
<i>Supervisor</i>	PT9/S2	
37.5 x 1 staff x \$19.50		\$731
	Sub Total	\$2,081
 <u>Aquatics Director</u>	PT10/S1	
salary position - 50 weeks/yr, 19hrs /week		
2024: 25 weeks x 19hrs x \$21.50		\$10,213
2025: 25 weeks x 19hrs x \$21.50		\$10,213
	Sub Total	\$20,426
10137 - 51620 Rec Program Personnel TOTAL:		\$313,172

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

10137 - 51810 Overtime

Summer/Fall 2023

**New bathrooms require additional afternoon cleaning throughout season- 1 shift = 3hrs*

2 or 3 maintainers x 3hrs/each = 6 - 9hrs/day AND afternoon cleaning (3hrs) = 9-12hrs

July - 10 weekend days x 9hrs, <u>includes July 4th</u>	90
August - 8 weekend days x 9hrs	72
Waterford Day Parade - 3 hrs x 2 maintainers	6
September: 10 weekend days x 9hrs, <u>includes Labor Day</u>	90
October - 8 weekend days x 3hrs	24
October - Harvest Festival 2023 (3 maintainers x 5hrs)	15
November - 8 weekend days x 3hrs	24
November - Veterans Day Event	3
Sub Total	324

Winter 2023 - 2024

Snow Removal (Plowing, sidewalks, entrances, etc.)	50
Pearl Harbor Road Race: 4 hrs x 2 maintainers	8
JPH Tree Lighting - 4 hrs x 2 maintainers	8
Sub Total	66

Spring/Summer 2024

2 maintainers x 3hrs/each = 6hrs/day AND 1 maintainer afternoon shift (+3)=9hrs/day

April - 8 weekend days x 9hrs	72
May - 8 weekend days x 9hrs	72
May - Memorial Day - 2 maintainers x 3hrs + Afternoon cleaning shift	9
June - 10 weekend days x 9hrs	90
Sub Total	243

Additional Call-Out - After Hours

Vandalism and Damage, Restroom Malfunctions,	30
Special Projects: ballfield overhaul, etc.	50
Opening Day & Graduation at BOE, etc.	
Sub Total	80
Total Maintenance Hours	713

Average Overtime Rate = \$45.95 x 713 hours **TOTAL** **\$32,762**

Clerical Overtime

12 Commission Meetings avg	12
Clerical Overtime Rate = \$46.82 x 12hrs	\$562
Saturday beach sticker sales: 8hrs x \$46.82	\$375
Sub Total	\$937

10137 - 51810 Overtime Total	\$33,699
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WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

10137 - 51910 Fringe Benefits

1303 Union Maintainers	
Clothing: 7 maintainers x \$500	\$3,500
Seasonal Maintainers: 1 x \$150	\$150
Meal Allowance	\$450
Administration: 3 x \$75	\$225
10537 - 51910 Fringe Benefits Total	\$4,325

10137 - 51920 FICA

51110: Administration	\$189,263
51210: Clerical	\$90,881
51220: Custodial	\$19,960
51610: Maintenance	\$476,283
51620: Programs	\$313,172
51630: Summer Jobs For Minors	\$0
51810: Overtime	\$33,700
51910: Fringe Benefits	\$4,325
	Total
	\$1,127,584
10137 - 51920 FICA Total:	Total x .0765
	\$86,260

1000 SERIES TOTAL:	\$1,213,844
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TOWN OF WATERFORD
PERSONNEL WORKSHEET - RECREATION & PARKS COMMISSION
2024-2025 FISCAL YEAR

LINE 51920

DATE OF HIRE	EMPLOYEE	HOURS WORKED/ WEEK	HOURLY RATE FY25	SALARY 2023/2024	SALARY 2024/2025	LONGEVITY FY25	TOTAL EMPLOYEE SALARY	PAYROLL TAXES (F.I.C.A.)
51110 - ADMINISTRATION								
06/24/2004	Director	40	N/A	109,407.48	112,574.00	\$ 1,688.61	114,262.61	8,741.09
	Assistant Director	40	N/A	0.00	75,000.00	-	75,000.00	5,737.50
	Program Coordinator	40	N/A	0.00	0.00		0.00	0.00
	TOTALS			109,407.48	187,574.00	1,688.61	189,262.61	14,478.59
51210 - CLERICAL/TECHNICAL								
12/22/2014	Office Coordinator I	35	\$ 32.1521	55,504.96	58,516.75	\$ 250.00	58,766.75	4,495.66
04/10/2000	Clerk/Typist II	19	\$ 27.6459	26,547.56	27,314.17	N/A	27,314.17	2,089.53
	Part-Time Clerical		\$ 16.0000		4,800.00		4,800.00	367.20
	TOTALS			82,052.52	90,630.92	250.00	90,880.92	6,952.39
51220 - CUSTODIAL								
3/6/2023	Custodian I	19	\$ 20.2022	18,917.16	19,959.73	N/A	19,959.73	1,526.92
	TOTALS			18,917.16	19,959.73	0.00	19,959.73	1,526.92
51610 - PARKS MAINTENANCE								
11/13/2006	Parks Foreman	40	\$ 41.5776	81,022.67	86,481.44	\$ 350.00	86,831.44	6,642.60
11/13/2006	Maintainer III	40	\$ 33.7470	68,219.42	70,193.76	\$ 350.00	70,543.76	5,396.60
	VACANT Maintainer III	40	\$ -	0.00	0.00	\$ -	0.00	0.00
12/03/2012	Maintainer IV	40	\$ 37.2061	72,456.88	77,388.59	\$ 250.00	77,638.59	5,939.35
08/05/2019	Maintainer II	40	\$ 27.2066	53,451.63	56,589.69	\$ -	56,589.69	4,329.11
01/30/2015	Maintainer II	40	\$ 30.6096	60,176.96	63,667.92	\$ -	63,667.92	4,870.60
09/14/2020	Maintainer II	40	\$ 26.6494	52,374.78	55,430.73	\$ -	55,430.73	4,240.45
06/14/2021	Maintainer II	40	\$ 25.1826	48,995.08	52,379.78	\$ -	52,379.78	4,007.05
1-seasonal combined	Seasonal Maintainer	40	\$ 6.3462		13,200.00	N/A	13,200.00	1,009.80
	TOTALS			436,697.42	475,331.90	950.00	476,281.90	36,435.57
51620 - RECREATION PROGRAMS								
	Program Coordinator(MOVED)	40.00		58,053.00	0.00		0.00	0.00
	Community Center Monitor	30	\$ 17.5000	24,921.00	27,003.00	\$ -	27,003.00	2,065.73
	Playground Director		\$ 21.5000	6,570.00	7,740.00	N/A	7,740.00	592.11
	Playground Assistants		\$ 16.0000	17,550.00	18,720.00	N/A	18,720.00	1,432.08
	Aquatics Director		\$ 21.5000	17,338.00	20,426.00	N/A	20,426.00	1,562.59
	Gatehouse Staff		\$ 16.0000	11,520.00	12,288.00	N/A	12,288.00	940.03
	Waterfront Director		\$ 21.5000	10,220.00	12,040.00	N/A	12,040.00	921.06
	Captain of Lifeguards		\$ 18.5000	9,453.00	10,360.00	N/A	10,360.00	792.54
	Beach Guards		\$ 18.0000	56,717.00	60,480.00	N/A	60,480.00	4,626.72
	WHS Pool Guards		\$ 18.0000	41,233.00	46,080.00	N/A	46,080.00	3,525.12
	Pool Supervisors		\$ 19.5000	28,436.00	35,963.00	N/A	35,963.00	2,751.17
	Pool Attendants		\$ 16.0000	12,818.00	12,232.00	N/A	12,232.00	935.75
	Aqua Fitness Instructor					N/A	0.00	0.00
	Swim Lesson Assistants		\$ 16.0000	34,710.00	37,024.00	N/A	37,024.00	2,832.34
	Water Safety Instructors		\$ 18.0000	11,441.00	12,816.00	N/A	12,816.00	980.42
	TOTALS			340,980.00	313,172.00	0.00	313,172.00	23,957.66
51810 - OVERTIME				38,618.00	33,700.00	0.00	33,700.00	2,578.05
51910 - FRINGE/F.I.C.A.							4,325.00	284.96
TOTALS				1,026,672.59	1,120,368.55	2,888.61	1,127,582.16	86,214.13
BUDGET TOTAL W/F.I.C.A							1,213,796.30	

WORKDAYS 2024/2025 WEEKS TO BUDGET
261 52.2

TOWN OF WATERFORD
FRINGE BENEFITS WORKSHEET - RECREATION & PARKS COMMISSION
2024-2025 FISCAL YEAR

POSITION	CLOTHING/SHOE ALLOWANCE	LINE 51910		LINE 51920
		MEAL ALLOWAN CE	TOTAL FRINGE BENEFITS	PAYROLL TAXES (F.I.C.A)
DIRECTOR	\$ 75.0000		75.00	5.7375
ASSISTANT DIRECTOR	\$ 75.0000		75.00	5.7375
PROGRAM COORDINATOR	\$ 75.0000		75.00	5.735
Parks Foreman	\$ 500.0000		500.00	38.25
Maintainer III	\$ 500.0000		500.00	38.25
Maintainer III	\$ 500.0000		500.00	38.25
Maintainer II	\$ 500.0000		500.00	38.25
Maintainer II	\$ 500.0000		500.00	38.25
Maintainer II	\$ 500.0000		500.00	38.25
Maintainer II	\$ 500.0000		500.00	38.25
- Maintainers B\$10, L\$12, D\$12		450.00	450.00	
Seasonal Maintainer Boots	\$ 150.0000		150.00	
TOTALS - FRINGE BENEFITS			4,325.00	284.96

***ADDED TO FICA ON
PERSONNEL WORKSHEET

Review of changes to Minimum Wage Schedule and subsequent positions

Position	Hours	2023 Rate	2024 Rate	Diff	Total
Gatehouse	768	\$15.00	\$16.00	\$1.00	\$768
Beach Supervisor	560	\$18.25	\$21.50	\$3.25	\$1,820
Beach LG Captain	560	\$16.88	\$18.50	\$1.62	\$907
Beach LG	3,360	\$16.07	\$18.00	\$1.93	\$6,485
CC Monitor	1,248	\$16.15	\$17.50	\$1.35	\$1,685
Pool Supervisor	1,492	\$16.88	\$19.50	\$2.62	\$3,909
Pool LG	2,404	\$16.07	\$18.00	\$1.93	\$4,640
Pool Attendants	854.5	\$15.00	\$16.00	\$1	\$855
Swim Lesson Supervisor	178	\$18.25	\$21.50	\$3.25	\$579
Water Safety Instructor	568	\$18.00	\$18.00	\$0	\$0
Assistant Swim Instructors	1,738	\$15.00	\$16.00	\$1.00	\$1,738
Aquatics Director	950	\$18.25	\$21.50	\$3.25	\$3,088
Playground Director	360	\$18.25	\$21.50	\$3.25	\$1,170
Playground Assistants	1,170	\$15.00	\$16.00	\$1.00	\$1,170
				TOTAL	\$28,814

WHS POOL PARTIES
FY 2023

#	DATE	DAY	TIME	EVENT	NAME	AMOUNT
1	11/5/2022	Saturday	2:00 PM - 4:00 PM	Waterford Girl Scouts - Girl Scouts	Michele Sisson	\$ 125.00
2	1/8/2023	Sunday	12:30 PM - 2:30 PM	Champion - Birthday Party	Amanda Champion	\$ 125.00
3	1/22/2023	Sunday	12:30 PM - 2:30 PM	Desmond - Birthday Party - Desmond	OLIVIA DESMOND	\$ 250.00
4	1/29/2023	Sunday	12:30 PM - 2:30 PM	Froehlich - Pool Party - party	Brian Froehlich	\$ 125.00
5	2/5/2023	Sunday	12:30 PM - 2:30 PM	Pool Party - Riebschlager	Jamie Riebschlager	\$ 125.00
6	2/12/2023	Sunday	12:30 PM - 2:30 PM	Rivera pool party	Alyssa Rivera	\$ 125.00
7	2/19/2023	Sunday	12:30 PM - 2:30 PM	McNamara - Childrens Birthday Party	Erin McNamara	\$ 125.00
8	3/5/2023	Sunday	12:30 PM - 2:30 PM	Justice - GS members	Christine Justice	\$ 125.00
9	3/19/2023	Sunday	12:30 PM - 2:30 PM	Caperilla - Birthday Party	Nicole Caperilla	\$ 125.00
10	4/1/2023	Saturday	12:30 PM - 2:30 PM	Furman - Birthday Party	Nicole Furman	\$ 125.00
11	4/2/2023	Sunday	12:00 PM - 2:30 PM	Powers Pool Party - birthday party	Kirstin Powers	\$ 250.00
12	4/15/2023	Saturday	11:30 AM - 3:30 PM	Kennedy - Birthday pool party	Nicole Kennedy	\$ 125.00
13	4/16/2023	Sunday	12:30 PM - 2:30 PM	Birthday Party - Aracelis Vazquez	Aracelis Haye	\$ 125.00
14	4/22/2023	Saturday	12:30 PM - 2:30 PM	Keltner pool party	Robert Keltner	\$ 125.00
15	4/23/2023	Sunday	12:30 PM - 2:30 PM	Birthday - Hume	Nicole Hume	\$ 125.00
16	4/29/2023	Saturday	12:30 PM - 2:30 PM	Birthday Party - Baez Pool Party	Melissa Baez	\$ 125.00
17	5/7/2023	Sunday	12:30 PM - 2:30 PM	Marianne Thielbar	Marianne Thielbar	\$ 125.00
18	5/13/2023	Saturday	12:30 PM - 2:30 PM	Melanie Hoult	Melanie Hoult	\$ 125.00
19	5/14/2023	Sunday	12:30 PM - 2:30 PM	Birthday Party - Aimee Suchomel	Aimee Suchomel	\$ 250.00
20	5/20/2023	Saturday	1:00 PM - 3:00 PM	Pool Party - Amanda Marchese	Amanda Marchese	\$ 125.00
21	5/21/2023	Sunday	1:00 PM - 3:00 PM	Pool Party - Michael Krodel	Timothy Krodel	\$ 125.00
						\$ 3,000.00

Revenue By Period - GL Account Detail

Start Date: 7/1/2022 12:00 AM

End Date: 6/30/2023 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s): - All -

Regular Revenue

		DEBITS							CREDITS				
	<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
10137-43101 - Waterford Community Center Reservations													
	9,660.00	9,660.00	3,110.00	3,905.00	3,505.00	3,505.00	0.00	0.00	0.00	0.00	0.00	-860.00	0.00
	9,660.00	9,660.00	3,110.00	3,905.00	3,505.00	3,505.00	0.00	0.00	\$0.00	0.00	0.00	-860.00	0.00

**** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value**

Sales Tax

DEBITS								CREDITS				
**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Returns	Other
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

**** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value**

Credit Card Convenience Fees

Convenience Fees Assessed	\$61.50	CONVENIENCE FEES REFUNDED	\$0.00	NET CONVENIENCE FEES	\$61.50
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Details

The Community Center Rental
4th District Room
3rd St
- 6th St
O

Revenue By Period - GL Account Detail

Start Date: 7/1/2022 12:00 AM

End Date: 6/30/2023 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s): - All -

10137-43101 - Waterford Community Center Reservations

	DEBITS										CREDITS		
	<u>Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
Reservation	9,660.00	9,660.00	3,110.00	3,905.00	3,505.00	3,505.00	0.00	0.00	0.00	0.00	0.00	(\$860.00)	0.00
	9,660.00	9,660.00	3,110.00	3,905.00	3,505.00	3,505.00	0.00	0.00	0.00	0.00	0.00	(\$860.00)	0.00
Community Center Dance Room	65.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
	65.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Community Center Dining Room - Large	9,200.00	9,200.00	3,045.00	3,785.00	3,230.00	3,230.00	0.00	0.00	0.00	0.00	0.00	(\$860.00)	0.00
	9,200.00	9,200.00	3,045.00	3,785.00	3,230.00	3,230.00	0.00	0.00	0.00	0.00	0.00	(\$860.00)	0.00
Community Center Gymnasium	195.00	195.00	0.00	0.00	195.00	195.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
	195.00	195.00	0.00	0.00	195.00	195.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Arts and Crafts Room 105- RP	200.00	200.00	0.00	120.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
	200.00	200.00	0.00	120.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

2000 SERIES: SERVICES

10137 - 52010 Advertising

Bid postings for Capital Improvement Projects Planned: 4 x \$340 \$1,360

10137 - 52010 Advertising	TOTAL	\$1,360
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10137 - 52020 Postage Backup p.23

Program Booklets: Distributed 3x/yr, approx. 9,600 copies ea. mailing, avg. \$1,900 ea. \$5,700

Ad fees pay for production. All Town Depts. Can place info in booklets.

Mail: 2yr/24 month avg = \$82/month = \$984 w/ \$16 additional for specialty mailing \$1,000

10137 - 52020 Postage	TOTAL	\$6,700
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10137 - 52040 Service Contracts

Copier/Fax Machine \$920

Pre-Employment Drug Tests: \$55 (2 Seasonal maintainers) \$110

New Program Instructor Background Checks: 2 @ \$33 \$66

Dedrick Field Irrigation winterization: Maxum backup p.22 \$165

Fire Extinguisher Service: 27 extinguishers (buildings, vehicles) x \$7.50 (Shipmans) \$203

Fire Extinguisher Repair/Replacement backup p24-25 \$200

Sub Total \$1,664

Community Center Shared Costs w Senior Services

Lease of Ricoh MP4002sp networked printer/scanner/copier \$564

Quarterly Fitness Room Inspections/Equipment - CIRMA \$400

Basic Cable Service- Atlantic Broadband \$348

Sub Total \$1,312

10137-52040 Service Contracts Total	\$2,976
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WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

10137 - 52050 Association Education

Memberships: Discounted programs, quarterly journal updates, data collection

National Recreation and Parks Association (NRPA)	\$450
Connecticut Recreation and Parks Association (CRPA)	\$275
New England Parks Association	\$105
Park Management Seminars	\$850
Connecticut Parks Association (CPA)	\$75
New England Sports Turf Managers Association	\$75
NRPA/CRPA/CPA Training Sessions - Maintenance	\$1,200
(Continuing Education credits required to maintain licenses)	

10137 - 52050 Association Education Total	\$3,030
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10137 - 52070 Reimbursable

Petty Cash	\$150
Beach Operations	\$500

10137 - 52070 Reimbursable Total	\$650
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10137 - 52080 Telephone

Cell Phone Service (3)	\$135 avg x 12 months	\$1,620
Beach Operation Phones	\$100 avg x 4 months	\$400
In-House Phone Service	\$60 avg x 12 months	\$720

10137 - 52080 Telephone Total	\$2,740
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10137 - 52380 Programs

Youth Hockey Program (Ice time at CT College)	\$3,000
Adaptive/Modified Programs and Special Olympics Initiatives	\$2,500
Swimnastics: 50 sessions x \$50/session (evening)	\$2,500

Sub Total	\$8,000
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Pearl Harbor Masters Road Race	\$2,030
Easter Egg Hunt	\$250

Program Clothing

Waterfront and Pool Lifeguards	
Male swim suits: 30 x \$32/suit	\$960
Female suits: 30 x \$42/suit	\$1,260
Summer Personnel Staff Shirts: 6 dozen x \$12/shirt	\$864
(Gatehouse, Playgrounds, etc.)	
Sub Total	\$5,364

Safety Training: American Red Cross - Certificates - Swim Lessons, etc.	\$1,200
Sub Total	\$1,200

10137 - 52380 Program Total	\$14,564
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WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

10137 - 52206 Special Event Subsidy

Fireworks

\$4,750

Sub Total

\$4,750

10137 - 52390 Co-Sponsored Programs

American Legion

\$1,805

Babe Ruth

\$4,750

Community Band

\$3,850

Football/Cheerleading

\$4,750

Lacrosse

\$4,500

Little League

\$11,390

Pre-Teen Basketball

\$4,061

Soccer

\$5,187

Softball

\$1,256

10137 - 52390 Co-Sponsored Programs Total

\$41,549

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

10137 - 52420 Maintenance of Properties

Materials:

Beach/Mason Sand- Lombardi Quote attached

Pricing:	\$25/ton	
Veterans War Park	0 tons	\$0
Waterford Beach Park - Volleyball and Horseshoes	0 tons	\$0
SUB TOTAL		\$0

Loam - Daniels quote

Pricing:	\$28/ton	
Stump grinding repair	avg. 58 tons/year	\$1,624
Repairs around Gazebo		
Athletic Fields: top dressing		
Park area repair - re-seeding/ruts/etc.		
Trenching		
SUB TOTAL		\$1,624

Clay: Dura-Edge Quote

Pricing:	\$110/ton	
Leary Baseball - renovate	40 tons	\$4,400
Vets Memorial Field	20 ton	\$2,200
Typical Annual maintenance is 15-20 ton per location		
SUB TOTAL		\$6,600

Stone Dust: Kobyluck quote

Pricing:	\$23.98/Ton	
Leary Softball	avg 45 tons/year	\$1,079
Lisa Dedrick Field (Cohanzie)		
Ridgewood Park walkways		
SUB TOTAL		\$1,079

Marking Lime: Site One -state contract

Pricing:	\$10.81/Bag	
Civic Triangle/Vets Memorial Field	30 Bags	\$324
Leary Baseball, Softball	40 Bags	\$432
Lisa Dedrick Field (Cohanzie)	5 Bags	\$54
SUB TOTAL		\$810

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

Grass Seed: Tom Irwin - CCROG #714 in backup

Pricing:	\$5.89/lb	
Civic Triangle (JPH, Gazebo, Library, etc.)	200 lbs.	\$1,178
Vets Memorial Field	150 lbs	\$884
Leary Baseball, Softball, Soccer	350 lbs	\$2,062
Lisa Dedrick Field (Cohanzie)	125 lbs	\$736
Veteran's Memorial Park	100 lbs	\$589
Waterford Beach Park	150 lbs	\$884
SUB TOTAL		\$6,333

Marking Paint: Pioneer (State Contract #18PSX0319)

Bright Stripe WHITE	25	72.1	\$1,803
Bright Stripe RED (multi-purpose fields)	15	98.1	\$1,472
Airless Throat Seal Oil	1	25.24	\$25
Airless Pump Conditioner	1 qt	26.39	\$27
Shipping & Handling		398.15	\$398

(5 gallons/pail)

SUB TOTAL \$3,725

Fertilization - Tom Irwin, Site One, etc. - CCROG Contract in backup

\$13,000

Synthetic and Various Blends

Leary Baseball, Softball, Soccer
 Lisa Dedrick Field (Cohanzie)
 Stenger Park
 Veteran's Memorial Field
 ADDED 3 ballfields in QH.

SUB TOTAL \$13,000

Soil Tests Tom Irwin administers

Pricing:	\$45/Test	
Vets Memorial Field		\$45
Leary Baseball, Softball, Soccer		\$135
Lisa Dedrick Field (Cohanzie)		\$45
SUB TOTAL		\$225

Playground Surfacing:

Pricing:	CT Mulch Quote	\$23.00/yard	
Leary Park (+ Playground Safety Mat Replacment)	32 yards		\$736
Lisa Dedrick Field (Cohanzie)	25 yards		\$575
Veterans Playground	15 yards		\$345
Waterford Beach Park	25 yards		\$575
SUB TOTAL			\$2,231

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

Bark Mulch

CT Mulch Quote

Pricing: Gardens	\$25/yard	
Civic Triangle - Town Hall,PD, YSB, JPH, etc.	45 yards	\$1,125
Leary Flag bed	5 yards	\$125
JPH Wetland and Rose gardens	25 yards	\$625
Veterans Memorial Park	10 yards	\$250
Waterford Beach Park	25 yards	\$625
	SUB TOTAL	\$2,750

Sod (Field Repair for infield)

	\$0.30/sf	
Vets Memorial Field	1000 sf	\$300
Leary Baseball, Softball	2200 sf	\$660
	SUB TOTAL	\$960

Gravel: Kobyluck quote attached

\$22.50/ton

Leary Park Access Road (rain storm washouts)	20 ton	\$450
Library Back walk into Historic District	5 ton	\$113
Stenger Farm Park parking lot + access road	60 ton	\$1,350
Veteran's Maintenance Garage (driveway)	20 ton	\$450
Waterford Beach Park (pavilion roadway,drop off, etc.)	40 ton	\$900
	SUB TOTAL	\$3,263

Plantings

Establish Leary Park Flag bed	\$1,500
Continue JPH wetland garden	\$350
JPH Rose maint compost-fertilizer	\$175
WBP gardens	\$100
Town Hall	\$400
Vets Memorial	\$100

Fence Repair

Chain Link	\$1,800
Leary Park Softball Gates (2)	
Veterans Softball Field - gate opening Boston Post Road	
Safety Rail Covers: QH Field replacement	
Dune Fencing	\$900
WBP and PB	
Split Rail	\$1,000
Ridgewood Park	
Jordan Park House	
Stenger Park	
Waterford Beach Park	

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

Baseball and Softball Field Products

New Batters Box Template	1	480	\$480
Ballfield Bases - full set	2	380	\$720
Home Plate	3	\$175/ea	\$525
Leary Home Plate tarp & pitchers tarp			\$1,255
SUB TOTAL			\$2,980

Basketball/Soccer/Tennis Court Maintenance - BSN Sports

Leary Park

Soccer Net	1	\$230/ea	\$230
Basketball Goal/Rim	1	\$300/ea	\$300
Basketball Nets	6	\$12.99/ea	\$78
Pickleball Nets	1	\$200/ea	\$200
Tennis Nets:	1	\$200/ea	\$200

Quaker Hill

Tennis Courts (2)	1	\$200/ea	\$200
Basketball Nets	4	\$12.99/ea	\$52

Town Hall

Basketball Nets (4 Hoops)	12	\$12.99/ea	\$156
Basketball Goal/Rim	1	\$300/ea	\$300
Portable Pickleball Nets	1	\$200/ea	\$200

Waterford Beach Park

Tennis Courts (2)	1	\$200/ea	\$200
Pickleball Nets	1	\$200/ea	\$200
SUB TOTAL			\$2,316

Port-A-John Rental

Pricing: Suburban Sanitation Quote

ADA Handicapped Accessible (H) \$181/month

Standard (S) \$110/month

Grimsey Beach: Save The River Save The Hills Regatta: weekend

Leary Park *Tennis and Pickleball - Nov - Mar* H \$181

Pleasure Beach 2023: 2 mo. / 2024: 3 mo. H \$905

Waterford Beach Park *Tennis and Pickleball - Upper WBP - 12 mo* H \$905

SUB TOTAL **\$2,172**

SUB TOTAL **\$4,163**

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET .

Board of Education

Bark Mulch - Dark Cedar	CT Mulch	Pricing \$25/yard	\$4,450
<i>Waterford High School</i>		avg. 178 yards/annually	
<i>Clark Lane</i>			
<i>Great Neck</i>			
<i>Oswegatchie</i>			
<i>Quaker Hill</i>			

SUB TOTAL \$4,450

Sod (Field Repair for infield)	\$0.30/sf	
<i>Waterford High School Baseball</i>	1600 sf	SUB TOTAL \$480

Soil Tests Tom Irwin	\$45/Test	
<i>Waterford High School</i>	2 tests	\$90
<i>Clark Lane Middle School</i>	1 tests	\$45
<i>Great Neck</i>	1 tests	\$45
<i>Oswegatchie</i>	1 tests	\$45
<i>Quaker Hill</i>	1 tests	\$45
	SUB TOTAL	\$270

Field Plates, Bases, Safety Hardware (Pioneer Quote - State Contract)

<i>Ballfield bases</i>	1	\$380/ea	\$380
<i>Home Plate</i>	1	\$175/ea	\$175
		SUB TOTAL	\$555

Fertilization	avg. \$10k-\$14k annually	
<i>Waterford High School</i>	Tom Irwin	Various
<i>Clark Lane Middle School</i>		Organic
<i>Great Neck</i>		Organic
<i>Oswegatchie</i>		Organic
<i>Quaker Hill</i>		Organic
	SUB TOTAL	\$13,000

Marking Paint:	Pioneer		
Bright Strip White	75	72.10/ea	\$5,408.00
Bright Stripe Red	5	98.10/ea	\$491.00
Clark Lane - Soccer - Lacrosse - Softball - Lap Lines			
Elementary School fields (flag football, lap lines, etc.)			
WHS - Field Hockey - Lacrosse - Football - Soccer - T&F			
SUB TOTAL			\$5,899

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

Board of Education

Grass Seed:

	\$5.89/Pound	
<i>Fall and Dormant Seeding</i>	1,200 lbs/annually	\$1,225
<i>Athletic Fields and Open Space play</i>		
<i>CLMS - GN - OSW - QH - WHS</i>		

SUB TOTAL \$7,068

Marking Lime:

	\$10.81/Bag	
<i>Waterford High School Baseball Field</i>	40 bags	\$432

SUB TOTAL \$432

Clay:

	\$110/ton	
<i>Waterford High School Baseball Field - renovate</i>	44 ton	\$4,840
<i>QH School Fields (3)- renovated in Fall '23</i>	30 ton	\$3,300

SUB TOTAL \$4,840

Stone Dust

	\$23.98/ton	
<i>WHS Warning track</i>	15	\$360
<i>QH School Warning Track (3)</i>	15	\$360

SUB TOTAL \$720

Plantings

<i>Tree wells at GN and OSW</i>	10 x 250	\$2,500
<i>QH Back landing garden</i>		\$200
<i>WHS circle entrance and main entrance gardens</i>		\$200

SUB TOTAL \$2,900

Loam

	\$28/ton	
<i>Rut Repair</i>	75 Tons/annually	\$2,100

Top Dressing

Infield/Outfield athletic field repairs

Open space play areas at elemenatry schools

CLMS-GN-OSW-QH-WHS

SUB TOTAL \$2,100

10137 - 52420 Total

\$101,098

Tree Lighting 12/8/23 Jordan Green AND 12/9/23 QH Green

Jordan Park	
Garland 990 ft @ \$9.00 per yard	\$2,970.00
15' Tree	\$180.00
DJ PIX Bryon Picazio	\$350.00
bows for split rail fence AMAZON	\$221.97
HOME DEPOT lamp holder wreath and lights	\$142.30
CASH TRUE VALUE timer hooks and nails	\$83.74
HOME DEPOT Lights and supplies	\$74.43
HOME DEPOT lights	\$190.73
LOWES wreaths and ribbon and red lamps for tables	\$372.58
ACE lights	\$29.59
ACE cords and spray paint	\$55.88
ACE outlet plug	\$13.65
ACE supplies	\$34.86
ACE Cable ties and batteries	\$55.88
ACE timers and supplies and cord	\$208.93
HOME DEPOT extension cords and wreath	\$225.73
WALMART decorations	\$384.32
WALMART Candy Canes and extension cords	\$92.11
AMAZON hot chocolate cups	\$55.98
Total	\$5,742.68

Eileen Sullivan

From: Ryan McNamara
Sent: Thursday, August 3, 2023 3:53 PM
To: Eileen Sullivan
Cc: Timothy Cieplik
Subject: FW: Check to post office

We need to do a PO for "Postmaster" in the amount below for the ^{FALL}~~summer~~ seasonal booklet.

Thank you,

Ryan McNamara

Director Waterford Recreation and Parks Commission
15 Rope Ferry Road, Waterford, CT 06385
P: 860-444-5881
F: 860-440-5717



Town of
Waterford
COMMUNITY CENTER



From: Blanco, Paul [mailto:p.blanco@theday.com]
Sent: Thursday, August 3, 2023 1:30 PM
To: Ryan McNamara <rmcnamara@waterfordct.org>
Subject: Check to post office

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.

Hi Ryan

Can you bring a check for \$1970.39 to post office for WPR payment.

Thanks

Paul

Get [Outlook for iOS](#)

Soil Report

Job Name: **TOW200-Town of Waterford**

Date: 10/9/2023

Company: **Tom Irwin Inc**

Submitted By: **Chris Kneale**

Sample Location			Leary	Vets	WHS		
Sample ID					BB		
Lab Number			77	78	79		
Sample Depth in inches			4	4	4		
Total Exchange Capacity (M. E.)			7.09	10.81	6.18		
pH of Soil Sample			6.6	7.2	6.2		
Organic Matter, Percent			6.6	6.87	6.18		
ANIONS	SULFUR:	p.p.m.	19	24	19		
	Mehlich III Phosphorous:	as (P ₂ O ₅) lbs / acre	159	330	164		
EXCHANGEABLE CATIONS	CALCIUM:	Desired Value	1285	1959	1120		
	lbs / acre	Value Found	1381	2343	1096		
		Deficit			-24		
	MAGNESIUM:	Desired Value	136	207	134		
	lbs / acre	Value Found	143	192	115		
		Deficit		-15	-19		
	POTASSIUM:	Desired Value	147	224	134		
	lbs / acre	Value Found	91	156	121		
		Deficit	-56	-68	-13		
	SODIUM:	lbs / acre	22	21	18		
BASE SATURATION %	Calcium (60 to 70%)		73.05	81.30	66.49		
	Magnesium (10 to 20%)		12.61	11.10	11.63		
	Potassium (2 to 5%)		2.47	2.78	3.76		
	Sodium (.5 to 3%)		1.02	0.64	0.97		
	Other Bases (Variable)		4.80	4.20	5.20		
	Exchangable Hydrogen (10 to 15%)		6.00	0.00	12.00		
TRACE ELEMENTS	Boron (p.p.m.)		0.4	0.71	0.39		
	Iron (p.p.m.)		218	203	144		
	Manganese (p.p.m.)		18	19	7		
	Copper (p.p.m.)		1.01	1.63	0.69		
	Zinc (p.p.m.)		2.09	3.12	1.61		
	Aluminum (p.p.m.)		870	1006	1157		
OTHER	Silicon ppm		11.1	22.1	16		

Logan Labs, LLC

Saturated Paste Report

Job Name

TOW200-Town of Waterford

Date 10/9/2023

Company

Tom Irwin Inc

Submitted By

Chris Kneale

Sample Location			Leary	Vets	WHS		
Sample ID					BB		
Lab Number			204981	204982	204983		
Water Used			DI	DI	DI		
pH			6.6	7.2	6.2		
Soluble Salts ppm			92	117	48		
Chloride (Cl) ppm			10	11	12		
Bicarbonate (HCO ₃) ppm			71	95	26		
ANIONS	SULFUR	ppm	1.76	2.51	1.09		
	PHOSPHORUS	ppm	0.05	0.1	0.06		
SOLUBLE CATIONS	CALCIUM	ppm	16.52	21.49	7.56		
		meq/l	0.83	1.07	0.38		
	MAGNESIUM	ppm	5.18	5.72	2.45		
		meq/l	0.43	0.48	0.20		
	POTASSIUM:	ppm	3.29	6.32	3.86		
		meq/l	0.09	0.16	0.10		
	SODIUM	ppm	2.09	2.83	1.60		
		meq/l	0.09	0.12	0.07		
PERCENT	Calcium		57.61	58.45	50.25		
	Magnesium		30.09	25.92	27.19		
	Potassium		5.96	8.93	13.33		
	Sodium		6.34	6.70	9.23		
TRACE ELEMENTS	Boron (p.p.m.)		0.02	0.03	0.02		
	Iron (p.p.m.)		1.04	1.48	0.87		
	Manganese (p.p.m.)		0.04	0.03	0.02		
	Copper (p.p.m.)		0.02	0.02	0.02		
	Zinc (p.p.m.)		0.02	0.02	0.02		
	Aluminum (p.p.m.)		1.35	1.96	1.17		
OTHER							

Logan Labs, LLC

Quote



172 Cross Rd
Waterford, CT 06385
860-442-0678

Quote # QT1644045
Date 12/05/2022
Expires 12/20/2022
Sales Rep Perry, Josh
PO # 2023 Annual Inspections: Parks & Rec
Shipping Method MES Delivery
Customer Waterford, Town of (CT)
Customer # C253440

Bill To
Waterford, Town of (CT)
15 Rope Ferry Road
Waterford CT 06385
United States

Ship To
Waterford Public Works Dept
Waterford, Town of (CT)
1000 Hartford Rd
Waterford CT 06385
United States

Item	Alt Item #	Units	Description	Qty	Unit Price	Amount
Annual Certification			Annual Certification	1	\$0.00	\$0.00
Pick Up/ Delivery			Pick Up/ Delivery Charge	1	\$9.00	\$9.00
Inspection- Fire Extinguisher			Fire Extinguisher Inspection	4	\$0.00	\$0.00
Minimum Billing Fee			Minimum Billing Fee	1	\$72.50	\$72.50
FUELCHARGE- Fuel Surcharge			Fuel Surcharge	1	\$5.50	\$5.50

2023 Annual Inspections. Pricing does not include any parts or additional services that may be required.

Subtotal \$87.00
Shipping Cost \$0.00
Tax Total \$0.00
Total \$87.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1644045



Client: Town of Waterford

Order Date: 10/24/2022

Order #: 42641

PO #:

2023 EARLY ORDER PROGRAM INVESTMENT SUMMARY

EARLY ORDER PROGRAM

Tom Irwin, Inc.	\$ 20,276.23
Gross Total	\$ 22,530.70
Less Product Discount	(\$ 2,254.47)
Estimated Sales Tax	\$ 0.00
Total Invoices Due	\$ 20,276.23

DISCOUNTS, REBATES* AND CREDITS

Early Order Product Discount	\$ 2,254.47
Granular Early Delivery Credit Rebate Potential	\$ 1,013.81
BASF	\$ 0.00
Bayer	\$ 0.00
Corteva	\$ 0.00
FMC	\$ 0.00
NuFarm	\$ 0.00
PBI/Gordon	\$ 0.00
Quali-Pro	\$ 0.00
SePro	\$ 0.00

Total Estimated Savings	\$ 3,268.28
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5% Early payment discount if paid by January 17, 2023	\$ 1,013.81
---	-------------

or

3% Early payment discount if paid by February 17, 2023	\$ 608.29
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Net Due May 5, 2023

*Credit rebates will be issued after June 2023 and may be used towards future purchase of agronomic inputs.



Early Order Overview

	Order	Discount	Total
Tom Irwin Granular	\$ 22,530.70	\$ 2,254.47	\$ 20,276.23
Tom Irwin Sprayable	\$ 0.00	\$ 0.00	\$ 0.00
Total Tom Irwin Order	\$ 22,530.70	\$ 2,254.47	\$ 20,276.23

Estimated Sales Tax

\$ 0.00

Early Order Program Terms

Order Period: October 01, 2022 - December 09, 2022

Granular Early Order Discount: Up to 10% Discount based on Total Granular and Grass Seed Purchases

Sprayable Early Order Discount: Up to 15% Discount based on Total Sprayable Purchases

*Granular Early Delivery Credit Rebate may be used on future orders

Discount Levels

	<u>Sprayable</u>	<u>Granular</u>
5%	\$0.00 - \$12,499.99	5% \$0.00 - \$7,499.99
7%	\$12,500.00 - \$24,999.99	7% \$7,500.00 - \$14,999.99
9%	\$25,000.00 - \$37,499.99	10% \$15,000.00 - and up
11%	\$37,500.00 - \$49,999.99	
13%	\$50,000.00 - \$62,499.99	
15%	\$62,500.00 - and up	

Agency sales are final.

Early order materials not delivered by May 5th will incur a freight charge which will be billed separately at the time of shipment.

Credit Rebates may be used only towards future product purchases.



Client: Town of Waterford

Order Date: 10/24/2022

Shipping Instructions:

Order #: 42641

Billing Instructions:

PO #:

	UOM	Quantity	Unit Price	Total	Ship Date	Manufacturer
Nutrition - Granular						
Country Club 30-0-10 .067% Acelepryn .253% Dim 150 SGN	50 Lb	53.00	\$106.65	\$5,652.45	11/01/2022	Lebanon
Nutrite 16-24-10 SGN 200	50 Lb	13.00	\$62.82	\$816.66	11/01/2022	Ferti Technologies
Nutrite 28-0-10 SGN 200	50 Lb	31.00	\$71.82	\$2,226.42	11/01/2022	Ferti Technologies
Replenish 16-0-5 SG	50 Lb	70.00	\$62.82	\$4,397.40	11/01/2022	Earthworks
Seed						
Elite Tall Fescue Mix	1 Lb	500.00	\$3.82	\$1,910.00	11/01/2022	Pickseed
Green Space Grounds Mix	1 Lb	600.00	\$4.20	\$2,520.00	11/01/2022	Vista Seed Partners
Hash Mark Sports Turf Mix	1 Lb	400.00	\$4.28	\$1,712.00	11/01/2022	Vista Seed Partners
Water Management - Wetting Agents						
Precip G	50 Lb	13.00	\$80.10	\$1,041.30	11/01/2022	Precision Labs

Total Order: \$20,276.23



QUOTATION AND ACCEPTANCE ORDER

Customer Acct No / Name
57811 Waterford, Town of (CT)

Date
2/20/2023

Quote
QUO6003

Project
Town of Waterford, CT Parks Dept - Rec

Attention
Joshua Therrien

Customer PO

I am pleased to quote you the following price(s):

Products/Services	Quantity	Unit	FOB	Unit Price	Total
10-171 DuraEdge Recreational Premium Infield Mix	22	Tons	04-CT	\$105.00	\$2,310.00
99-100 Delivery Services - Infield Mix	1	Per Truck	04-CT	\$390.00	\$390.00

Subtotal \$2,700.00

Est. Tax Total \$0.00

Grand Total \$2,700.00

Delivery quoted using National Average Diesel Fuel (NADF) Rate of \$4.44 per gallon.

TERMS AND CONDITIONS OF SALE:

The sale of products and services by DuraEdge Products, Inc., Natural Sand Company, Inc., Homefield, and its divisions, subsidiaries, and affiliates ("DuraEdge") are subject to these terms and conditions ("Agreement") regardless of other additional terms or conditions that conflict with or contradict this Agreement in any purchase order, document, or other communication. Preprinted terms and conditions on any document of customer ("Customer") (for example: Orders or confirmations) and/or DuraEdge's failure to object to conflicting or additional terms will not change or add to the terms of this Agreement. All orders subject to acceptance by DuraEdge.

PRICES AND TAXES:

- Quantity of product quoted provided by the Customer.
- Prices quoted for materials and/or services are subject to change if signed quote is not returned within 30 days.
- Prices quoted for delivered bulk materials are based on usual and customary full-truckload quantities in the Project area, and upon safe and easy access for delivery; additional charges may apply for lesser quantities.
- Prices quoted are subject to change based on any unforeseen costs in transportation, strikes, transportation facilities or other causes of delay beyond our control.
- Prices quoted exclude applicable sales/use taxes, bond fees, or any other related taxes and fees unless otherwise indicated above.

CLAY



QUO6003

DuraEdge Products DBA Homefield
149 South Broad Street, Grove City, PA 16127
Phone: (866) 867-0052 Fax: (724) 264-4174

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QUOTATION AND ACCEPTANCE ORDER

DELIVERY, TITLE, AND RISK OF LOSS:

- Freight Cost Surcharges may apply and noted above. Delivery estimates above are based on the current National Average Diesel Fuel (NADF) rate at the time of quoting at \$4.44 per gallon. Any surcharge is calculated on the difference between the National rate at the time of quoting and the National rate at the time of delivery.
- DuraEdge shall be entitled to charge waiting time where the appointed delivery vehicle has been held on the Project site or from being unable to enter the Project Site for longer than one (1) hour when delivering Products to Customer under this Agreement.
- All orders are F.O.B. Freight Prepaid and Add, per the indicated location(s) above, unless otherwise noted (ex. Pickup for product(s) specifically indicated as picked up locally by the Customer, delivery services listed separately, etc.)

PAYMENT:

- Payment terms are Payment With Order (PWO) and 100% down, or Net 30 with a Purchase Order and approved credit. For orders over \$25,000, additional payment terms are minimum 30% down payment and remaining balance due Net 30 days. Applicable Tax Exempt and Credit Application forms must be provided for invoicing.
- We accept Visa, MasterCard, Discover, and American Express; an additional fee of 3.0% applies.
- Beware phishing schemes; we will never initiate requests for ACH or Wire Transfers nor demand payment via this method. We will only provide our info upon Customer request if that is the preferred payment method.

ADDITIONAL TERMS:

- Customer agrees not to modify, reverse engineer, or perform any similar operation on Products acquired under this Agreement.
- This quote is governed by the law of the State of Pennsylvania, USA, Including its provisions of the Uniform Commercial Code.
- This Agreement shall be binding upon and inure to the benefit of the parties hereto; customer shall not transfer, assign or subcontract its right and obligations under this Agreement.

I AGREE TO THE PRICING, FEES AND TERMS OF THIS QUOTE:

57811 Waterford, Town of (CT):

Signature: _____

Print Name: _____

Title: _____

DuraEdge Products, Inc.:

Greg Frederick, Account Manager

Email: gfrederick@duraedge.com

Phone: (724) 870-4480



QUO6003

DuraEdge Products DBA Homefield
149 South Broad Street, Grove City, PA 16127
Phone: (866) 867-0052 Fax: (724) 264-4174

2 of 2

MP

44A

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

10137 - 53010 Office Supplies

Beach Stickers	2,500 x \$0.371	\$927
Wrist Bands (still in stock)		\$0
Misc: Calendars, Signage, Time Cards, Newspaper, etc.		\$436
10137-53010 Office Supplies Total:		\$1,363

10137 - 53020 Other Supplies

Disposal fees for removal of debris not accepted by Transfer Station/Miner Lane Dump	\$500
Facility Repairs and Maintenance	
Paint and Paint Supplies for Indoor/Outdoor use tables, walls, posts, covers, grafitti removal	\$2,500
Replacement & Repair of Locks and Keys	\$600
Gas Can Replacements: OSHA, 2 x \$90	\$180
Light Bulbs & Flouresents: Shops(2),Restrooms, JPH, Parks	\$650
Safety Gear Replacement (ANSI)-Hearing/Eye/Work Gloves/PPE	\$1,500
Carpenter Supplies/Lumber:: picnic tables, event projects, foot bridges, planters	\$3,000
Designate Swimming Areas (Buoys, Lines, Etc.)-DEP	\$353
Dog Park bags: Bow Wow Waste: 27 cases at @ \$27.99/ea Leary, WBP, Vets, Dog Park,	\$756
First Aid Supplies:: Re-stock Vets & WBP Garages, Comm. Center, and all 8 fleet vehicles	\$750
Replacement Hand Tools rakes, shovels, tampers, snips	\$2,000
Replacement Power Tools drills, weedwhackers, blowers, chainsaws	\$2,500
Plumbing Supplies: Water meters, repairs to 3 facilities and 2 portable units	\$2,350
Flag Replacements 7 locations- avg. 12 American, 6 state annually	\$600
Supplies (Hardware, Cement, Roofing, etc.) Home Depot, Cash True Value, ACE	\$8,500
Electrical Supplies/Repairs	\$1,500
SUB TOTAL	
	\$27,739

<i>Custodial</i>	<i>Per Case/ Unit</i>	<i>Quantity</i>	<i>Total</i>
Toilet Tissue	\$56	16	\$896
40 oz Deoderant Cakes	\$20	2	\$40
Urinal Screen Blocks	\$8	2	\$16
Go-Jo Hand Cleaner	\$66	5	\$330
Steel Saks, Trash Can Liners (Large)	\$48	40	\$1,920
Trash Can Liners (Small)	\$40	20	\$800
Brown Roll Paper Towels	\$31	10	\$310
Citro Blast Hand Soap for garages	\$95	2	\$190
M Fold Towels	\$30	4	\$120
Disinfectant Spray	\$44	1	\$44
Maxima Cleaner	\$175	2	\$350
Paper Towels	\$31	5	\$155
Water Cooler	\$55	2	\$110
Nitrile Gloves	\$44	10	\$440
SUB TOTAL			\$5,721

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

	<i>Per Case/ Unit</i>	<i>Quantity</i>	<i>Total Cost</i>	<i>Rec & Park Share</i>
Commercial Dishwasher Detergent	\$ 100.97	1	\$ 100.97	\$51
Rinse All	\$ 100.97	1	\$ 100.97	\$51
Sanitizing Solution for Warewashing	\$ 90.00	1	\$ 90.00	\$45
Warewashing Detergent	\$ 32.00	1	\$ 32.00	\$16
Silverware Detergent	\$26.00	1	\$ 26.00	\$13
Broom-Dust Pan, etc.	\$38.00	1	\$ 38.00	\$19
Disposable Gloves	\$130.00	1	\$ 130.00	\$65
Facial Tissues	\$86.00	1	\$ 86.00	\$43
M Fold Towels	\$972.00	1	\$ 972.00	\$486
GoJo Hand Cleaner	\$508.83	1	\$ 508.83	\$254
Toilet Tissue	\$770.00	1	\$ 770.00	\$385
Waste Paper Basket Liners	\$174.00	1	\$ 174.00	\$87
High Density Can Liners	\$294.00	1	\$ 294.00	\$147
Paper Towel Rolls	\$96.00	1	\$ 96.00	\$48
Wipe-All 60 Wipes	\$184.00	1	\$ 184.00	\$92
Hand Sanitizer Case of 4oz bags	\$120.00	1	\$ 120.00	\$60
Fitness Equipment Wipes	\$140.00	4	\$ 560.00	\$65
			SUB TOTAL	\$1,927
10137-53020 Other Supplies Total:				\$36,703

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

10137-53080 Maintenance Of Vehicles

Maintenance Vehicles

	<i>Miles</i>	
R2- 2009 Ford Escape	Surplused	
R6- 1999 Dodge Van	Surplused	
R-8 2016 Chevrolet Silverado Pick Up	39,220	
R-9 2020 GMC Sierra Dump Truck	28,291	
R-10 2014 Chevrolet 2500 Pick Up	76,420	
R-11 2015 Chevy Silverado 3500 Dump	41,007	
R-14 2022 Ford F-450 Dump Truck	7,526	
R-15 2020 Ford F-250 Pick Up	21,732	
R-16 2020 Ford F-250 Pick Up	26,787	
SUB TOTAL		\$14,000

Tractors/Mowers

	<i>Hours</i>	
P51- 2003 John deere 4710 Tractor /Loader	587	
P53-2016 Toro Groundmaster 4100	1,632	
P54- 2017 Ferris IS 5000 Mower	1,246	
P55- 2016 Toro Groundmaster 4100	1,120	
P59- 2019 Kubota L6060 Tractor w/Loader	1,871	
P60- 2015 Toro Groundmaster	2,159	
P61- 2014 Kabota L4760 GST Tractor w/Loader	2,911	
P62- 2013 Toro Groundmaster 4000D 5' Mower	779	
P63- 2016 Toro Groundmaster 7200 6' Mower	1,760	
P65- 2021 Ventrac Utility Mower	83	
P74- 2016 Toro Sand Pro 3040	1,063	
SUB TOTAL		\$7,000

Other

Trailers(6), Snow Blower(1), Sod Cutter, Top Dresser, Infield Machine, Leaf Vacs(2) Push Mower (1), Grass Trimmers (7), Back-Pack Blowers (5), Chain Saws (6), Snow Plows(5), Salt Spreader (2)	SUB TOTAL	\$3,500
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10137-53080 Maintenance of Vehicles Total:	\$24,500
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10137-53090 Fuels and Lubricants

	FY'23	FY'24	FY'25
Unleaded: 5,500 gallons @ \$2.4776	6,469 (2.38)	6,500 (\$2.86)	\$13,629
Diesel: 1,750 gallons @ \$4.35	2,913 (2.47)	2,900 (\$4.35)	7613
Hydraulic Brake, Transmission, Oil, etc.	500	500	\$500
10137-53090 Fuels and Lubricants Total:			\$21,742

10137 - 5300 Series Total	\$84,308
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Attachment C- Cleaning supplies background: quotes were gathered from venders
U-Line and WB Mason

Product	Quote- If above \$1,500 need 2 additional quotes	Background
Commercial Dish Washer Detergent	\$100.97 Split \$50.49	1 pack comes with 4 128 fl oz jugs.
Rise All	\$100.97 split \$50.49	1 pack comes with 4 128 fl oz jugs
Ware Washing Detergent	\$32.24 Split \$16.12	1 case contains 4 1 gallon jugs
Sanitizing solution for Ware Wash	\$89.99 Split \$44.99	1 case has 4 1 gallon jugs
Silverware Detergent	24.99 Split \$12.49	Case of 4 with 4 1 gallon jugs in each
Broom & Dust Pan	\$37.00 Split 18.50	Lobby Broom and Dust pan
Disposable gloves	\$130.00 Split \$65.00	10 boxes with each box containing
Facial Tissues	86.00 Spilt \$43.00	2 Cases- Each case has 36 boxes with 100 tissues per box
M-Fold Towels	\$486.00	\$36 per case- each package comes with 4000 sheets 28x36=972 spilt
Go Jo Foam hand cleaner	508.83 Spilt 254.42	\$72.69 per case- each case has 3 cartons. 72.69x7= 508.83
Toilet Tissue	770.00 Spilt 385.00	\$77.00per case each case has 96 rolls of toilet paper 77x100=77.00

Waste paper basket liners	\$174 Split \$87.00	6 cartons at \$29.00 with 1000 bags per carton
High Density Can Liners	\$294.00 Split \$147	6 Cartons at \$49.00 with 250 bags per carton
Wipe All 60 Wipes	\$184 Split \$92	1 case at \$46.00 with ordering 4 cases. 252 wipe alls per case
Count Roll Paper Towels	\$96.00 split \$48.00	At \$32.00 per case each case has 30 rolls of paper towels
Hand Sanitizer Case of 8 Ct 4 oz bags	\$119.89 Split 59.96	1 package at 119.89 contains 8 Purell refills
Wipes for Fitness Equipment	\$129.95 Split \$64.99	1 package at \$129.95 has 800 wipes and comes in a pack of 4

**WATERFORD BEACH PARK 2023
BEACH STICKER PURCHASES**

Month	Membership	Count	Cost	Month	Membership	Count	Cost
Apr	Non-Resident	78	\$ 9,750.00	Apr, 2023	Resident *Adjusted by 2 (26.88)	26	\$ 672.00
May	Non-Resident	161	\$ 20,125.00	May, 2023	Resident	384	\$ 9,600.00
Jun	Non-Resident	106.72	\$ 13,340.00	Jun, 2023	Resident	499	\$ 12,475.00
Jul	Non-Resident	27	\$ 3,375.00	Jul, 2023	Resident	168	\$ 4,200.00
Aug	Non-Resident	4	\$ 500.00	Aug, 2023	Resident	21	\$ 525.00
	377 x \$125 (-\$35 GH Fee/Jun)	376.72	\$ 47,090.00		1140 X \$25.00 + 2@ \$11	1098	\$ 27,472.00
Apr	Non-Resident Additional	1	\$ 125.00	Apr, 2023	Resident Additional *13/4 (65+)	19	\$ 187.00
May	Non-Resident Additional	11	\$ 1,375.00	May, 2023	Resident Additional 198/194(65+)	392	\$ 4,312.00
Jun	Non-Resident Additional	1	\$ 125.00	Jun, 2023	Resident Additional 237/172(65+)	409	\$ 4,499.00
Jul	Non-Resident Additional	1	\$ 125.00	Jul, 2023	Resident Additional 57/68(65+)	125	\$ 1,375.00
Aug	Non-Resident Additional	0	\$ -	Aug, 2023	Resident Additional 7/12(65+)	19	\$ 209.00
	14 x \$125	14	\$ 1,750.00		512/450(65+) X \$11.00	964	\$ 10,582.00
Apr	Non-Resident - Replace	0	\$ -	Apr, 2023	Resident Sticker - Replacement	0	\$ -
May	Non-Resident Sticker - Replacement	0	\$ -	May, 2023	Resident Sticker - Replacement	0	\$ -
Jun	Non-Resident Sticker - Replacement	1	\$ 10.00	Jun, 2023	Resident Sticker - Replacement	1	\$ 5.00
Jul	Non-Resident Sticker - Replacement	0	\$ -	Jul, 2023	Resident Sticker - Replacement	7	\$ 35.00
Aug	Non-Resident Sticker - Replacement	1	\$ 10.00	Aug, 2023	Resident Sticker - Replacement	1	\$ 5.00
	2 x \$10.00	2	\$ 20.00		9 X \$5.00	9	\$ 45.00
Apr	Non-Resident Wristbands	1	\$ 2.00	Apr, 2023	Resident Wristbands	2	\$ 4.00
May	Non-Resident Wristbands	1	\$ 10.00	May, 2023	Resident Wristbands	46	\$ 92.00
Jun	Non-Resident Wristbands	11	\$ 110.00	Jun, 2023	Resident Wristbands	51	\$ 102.00
Jul	Non-Resident Wristbands	2	\$ 20.00	Jul, 2023	Resident Wristbands	35	\$ 70.00
Aug	Non-Resident Wristbands	0	\$ -	Aug, 2023	Resident Wristbands	0	\$ -
Sep	Non-Resident Wristbands	0	\$ -	Sep, 2023	Resident Wristbands	0	\$ -
	15 X \$10.00 (1@\$2)	15	\$ 142.00		134 x \$2.00	134	\$ 268.00
	TOTAL NON-RES STICKERS	393	\$ 48,860.00		TOTAL RESIDENT STICKERS	2071	\$ 38,099.00
	TOTAL NON-RES WRISTBANDS	15	\$ 142.00		TOTAL RESIDENT WRISTBANDS =	134	\$ 268.00
					TOTAL STICKER SALES 2023		\$ 86,959.00
					TOTAL WRISTBAND SALES 2023		\$ 410.00
							\$ 87,369.00

No beach stickers or wristbands sold in the month of September.

Ryan McNamara

From: Kimberly Allen
Sent: Wednesday, November 29, 2023 9:38 AM
To: Department Heads
Cc: Shea Davy
Subject: FY25 Gas/Diesel/Fuel

All,

Bids to lock in FY25 pricing for Gasoline will be opened on 12/13/23. Please use FY24 pricing in your FY25 operating submissions. If necessary, I will revised budgets once prices for gasoline are locked in for the next fiscal year.

Also, bids for fuel oil and diesel are not set to be opened unto 2/20/24. Again, please use FY24 pricing in your FY25 submissions.

Thank you.

Kimberly Allen
Director of Finance
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385
kallen@waterfordct.org
860.444.5842
860.440.0579 (fax)

FUEL + LUBRICANTS



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FUEL SUMMARY			
JULY 1, 2022- JUNE 30, 2023			
			TOTAL
			GALLONS USED
1	PUBLIC WORKS	DIESEL	57240.31
1	PUBLIC WORKS	GASOLINE	5034.49
2	POLICE	GASOLINE	42737.8
2	POLICE	DIESEL	39
3	BUS LOT	DIESEL	55903.90
3	BUS LOT	GASOLINE	2852.48
4	SCHOOLS	DIESEL	36.65
4	SCHOOLS	GASOLINE	9555.62
5	REC/PARKS	DIESEL	1677.12
5	REC/PARKS	GASOLINE	5453.15
6	WUC	GASOLINE	664.43
7	PLANNING/ZONING	GASOLINE	260.57
8	BUILDING	GASOLINE	352.59
9	FIRST SELECTMAN	GASOLINE	629.51
10	NURSES	GASOLINE	0.00
11	SENIOR SERVICES	GASOLINE	3149.93
17	AMBULANCE	DIESEL	0.00
17	AMBULANCE	GASOLINE	7351.05
18	WW MAINT.	DIESEL	4735.41
18	WW MAINT.	GASOLINE	4366.60
22 12	FIRE MARSHAL	GASOLINE	1985.35
TOTAL			204025.57
			TOTAL CHARGED
			(Gals)
23-13	JORDAN FIRE	DIESEL	3249.08
23-13	JORDAN FIRE	GASOLINE	189.57
23-14	OSWEGATCHIE FIRE	DIESEL	2096.63
23-14	OSWEGATCHIE FIRE	GASOLINE	301.49
23-15	GOSHEN FIRE	DIESEL	389.90
23-15	GOSHEN FIRE	GASOLINE	95.65
23-16	COHANZIE FIRE	DIESEL	2973.02
23-16	COHANZIE FIRE	GASOLINE	79.57
23-21	QUAKER HILL FIRE	DIESEL	932.90
23-21	QUAKER HILL FIRE	GASOLINE	153.09
	L&M Paramedics	DIESEL	0
	L&M Paramedics	GASOLINE	8502.89
			10460.90

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2025 BUDGET

Ventrac Turbine	4280
SandPro boxblade Turf Products - State Contract pricing	\$3,200
FY'26 Plans	
Color Copier/Scanner	
Community Center tech package - update visual boards/projectors, sound system, cameras, etc.	

<u>10137-54020 Equipment Total:</u>	<u>\$7,480</u>
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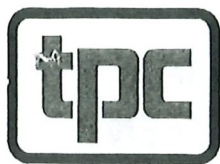
1000 Series	\$1,213,845
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2000 Series	\$179,417
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3000 Series	\$84,338
--------------------	-----------------

4000 Series	\$7,480
--------------------	----------------

Recreation and Parks FY 2023 Budget Total:	<u>\$1,485,080</u>
---	---------------------------



turf products

QUOTE

157 Moody Road • PO Box 1200 • Enfield, CT 06082
Main Office: (800) 245-4355 • FAX: (860) 763-5550

Prepared For: Ryan McNamara
Waterford Parks and Recreation
24 Rope Ferry Road Waterford, Connecticut
06385 United States

Sourcewell Pricing

Ship To: Waterford PR accessory 9.25.23
Quote Number: Q142212
Quoted Date: **09/25/2023**
Prepared By: Brian Pope
bpope@turfproductscorp.com

Qty	Model #	Description	MSRP	% Disc	Award	Extended
1	08743_ACCY	Sand Pro 3040 Accessories	\$0.00	22 %	\$0.00	\$0.00
1	08754	QAS Finish Grader (Box Blade)	\$3,961.00	22 %	\$3,089.58	\$3,089.58

Toro Total:	\$3,089.58
Non - Toro Total:	\$0.00
Freight & Set Up:	\$92.69
Freight:	\$0.00
Trade Ins:	(\$0.00)
State Sales Tax:	\$0.00
Total Price:	\$3,182.27

Teller / collector

While it is our intent to hold this pricing, this pricing is subject to change due to factors that are beyond the control of Turf Products and our vendors.

Final pricing will be determined 60 days prior to delivery.



turf products

157 Moody Road • PO Box 1200 • Enfield, CT 06082
Main Office: (800) 245-4355 • FAX: (860) 763-5550

COMMERCIAL SALES AGREEMENT

Contact Name: _____

Account Name: _____

Billing Address: _____

Phone number: _____

Account Number: _____

Shipping address: _____

Financing / Leasing
Terms: _____

Setup Instructions: _____

Quote Number: _____

Quoted Date: _____

Prepared By: _____

Salesman Number: _____

Buyer's PO No: _____

Agreement Signing Date: _____

Requested Delivery Date: _____

While it is our intent to hold this pricing, this pricing is subject to change due to factors that are beyond the control of Turf Products and our vendors.

Final pricing will be determined 60 days prior to delivery.

BY SIGNING BELOW, THE BUYER AGREES TO PURCHASE THE PRODUCTS AS DESCRIBED IN THE ACCOMPANYING QUOTES AND ACKNOWLEDGES HAVING RECEIVED AND READ A COPY OF THE TERMS AND CONDITIONS OF THIS AGREEMENT AND HEREBY AGREES TO BE BOUND BY THOSE TERMS AND CONDITIONS.

Buyer's Signature _____

Duly Authorized

Salesperson's Signature: _____

Duly Authorized

Buyer's Printed Name _____

Duly Authorized

Salesperson's Printed Name _____

Duly Authorized

VENTRAC



Prepared For:

Ryan McNamara
Waterford Recreation and Park
15 Rope Ferry Road
Waterford, CT 06385
860 444 5881
rmcnamara@waterfordctct.org

Sold & Serviced by:

Turf Products LLC
Brian Pope
157 Moody Road
Enfield, CT 06082
Phone: 860-395-6936



January 5, 2022

Ryan McNamara, Assisant Director
Phone: 860 444 5881
rmcnamara@waterfordctcl.org
Waterford Recreation and Park
15 Rope Ferry Road
Waterford, Connecticut 06385

Dear Ryan McNamara,

Turf Products LLC would like to thank you for this opportunity to provide a quote for the Ventrac equipment package designed to fit your needs. We are confident that Ventrac products will be an excellent solution for your unique application.

When you purchase your Ventrac from Turf Products LLC, you can be assured that our dedicated staff is available to help any way we can - your satisfaction is our priority.

Your customized quote is detailed on the following pages. We hope this will assist you in making the best decision possible. We appreciate the time you took in providing us with the information needed to customize the Ventrac package best suited for you.

As you review our proposal, please feel free to contact us if you have any questions. We would be happy to assist you any way we can.

It has been a privilege to provide this quote to you and we believe Ventrac is an excellent product that will exceed your expectations for years to come.

Thank you,

Brian Pope
Account Manager
Turf Products LLC
Phone: 860-395-6936
bpope@turfproductscorp.com

www.ventrac.com

ET200

TURBINE BLOWER



VENTRAC

- Out Front Visibility
- 360° Hydraulic Nozzle Rotation
- Average of 40% More CFM Than Competitor
- Fastest Way To Clear Leaves
- Operates On Soft Turf

TURBINE BLOWER

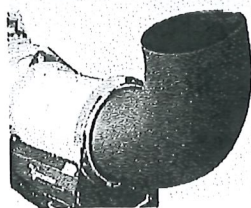
Model	ET200
Stock Code	39.55340
Hydraulic Nozzle Control	360 degrees
Nozzle Size	12 inches (31 cm)
Speed out of Nozzle*	175 MPH (282 KPH)

* Based on 3650 engine RPM

Dimensions

Length	76 inches (193 cm)
Width	27 inches (69 cm)
Height (nozzle turned down)	34 inches (86 cm)
Height (nozzle turned up)	47 inches (119 cm)
Weight	256 lbs (116 kg)

All specifications subject to change without notice or obligation

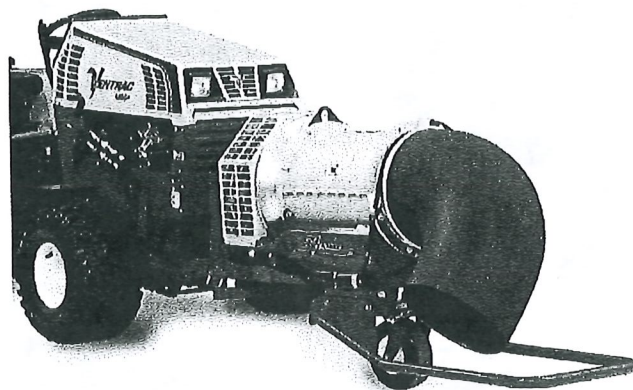


Flat Free Tires

The tire cushions and gives a ride similar to an air tire, but without the worry of tires going flat.

One-Piece Aerospace Polymer Discharge Nozzle

The discharge nozzle is made of a one-piece polymer design. Its smooth, molded shape is less likely to dent or bend if accidentally hit. It provides excellent air flow and can be rotated 360 degrees for maximum efficiency.



The Ventrac ET200 makes quick work of any clean up job. The Turbine Blower is designed to blow large volumes of air, and is much quieter than a conventional leaf blower. The ET200 can be used to blow leaves, light snow, and remove debris from sidewalks, parking lots and other areas.

The ET200 Turbine Blower's powerful front discharge nozzle can be hydraulically rotated 360 degrees from the comfort of the operator's seat. When the nozzle is pointed downward, it's a perfect position for cart paths and areas where a wider path needs cleared. The nozzle can also be pointed upwards to remove leaves from trees, or out to either side. The front bumper protects the nozzle from damage.

Power and control allow you to move through your clean up work simply and efficiently. The Ventrac Mount System allows you to get attached quickly, and move on to the next job.

STANDARD FEATURES

- One-Piece Aerospace Polymer discharge nozzle
- Flat Free Tires
- High Volume Air Flow
- Reduced Noise Level
- Nozzle Rotation controlled hydraulically from the tractor seat
- 360 degree nozzle rotation
- Built-In Bumper
- Ventrac Mount System

TRACTOR COMPATIBILITY KEY:





Pricing Quote

Quote #: 62765-1006
Contract #: 031121-TTC

Date Quoted: August 18, 2022
Quote Expires: September 17, 2022

Prepared For:

Ryan McNamara
Waterford Recreation and Park
15 Rope Ferry Road
Waterford, CT 06385
860 444 5881
rmcnamara@waterfordct.org

Prepared By:

Turf Products LLC
Brian Pope
157 Moody Road
Enfield, CT 06082
Phone: 860-395-6936

Customer's Sourcewell Membership ID:

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Sourcewell	Total
1	ET200 (39.55340)	Attachment: TURBINE STYLE BLOWER ET, ET200 Turbine Blower	6,530.16	6,530.16
			Subtotal	6,530.16
				DISCOUNTS
			Other Discount: Power Bucket & teeth trade	-2,336.40
				CHARGES
			Other Charge: FREIGHT & SETUP (5%)	+326.51
			TOTAL USD \$	4,520.27

Notes:

Removed Power Bucket and accessories
Added Turbine Blower



Revenue By Program

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Registrants	Gross	Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Refunds	Expenses
All Programs												
635	\$21,231.86	\$21,231.86	\$1,150.00	\$12,144.00	\$11,140.00	\$11,140.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,882.14)	(\$1,320.00)
Adult Hoop Basics and Beyond												
16	\$30.00	\$30.00	\$0.00	\$420.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	(\$600.00)
Adult Tennis Lessons												
14	\$420.00	\$420.00	\$30.00	\$150.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00
Adult Tennis Lessons												
5	\$150.00	\$150.00	\$30.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Tennis Lessons												
10	\$300.00	\$300.00	\$90.00	\$180.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARC Lifeguarding												
3	\$396.00	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baby and I (Infant to 3 yrs)												
10	\$345.00	\$345.00	\$0.00	\$70.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00
Baby and I (Infant to 3 yrs)												
10	\$355.00	\$355.00	\$0.00	\$35.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cactus Jack Basketball												
21	\$860.00	\$860.00	\$190.00	\$210.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Yoga - K-3 Grades												
10	\$0.00	\$0.00	\$0.00	\$120.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00
Creative Kids 3-5 years												
10	\$270.00	\$270.00	\$0.00	\$30.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00

Revenue By Program

Creative Movement	10	\$380.00	\$380.00	\$35.00	\$105.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Creative Movement	2	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00
Early Morning Cardio Sculpt Interval	19	\$240.00	\$240.00	\$25.00	\$450.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$360.00)
Early Morning Pilates	20	\$290.00	\$290.00	\$50.00	\$425.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$360.00)
Everybody Yoga	23	\$675.00	\$675.00	\$0.00	\$625.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men's Softball	5	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nature Play 3-5 year olds	9	\$270.00	\$270.00	\$0.00	\$90.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Saturday Yoga	18	\$680.00	\$680.00	\$50.00	\$365.00	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stretching and Flexibility	9	\$225.00	\$225.00	\$0.00	\$100.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00
Summer Art Drawing Camp 8-14 years	2	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00
Summer Art Drawing Camp 8-14 years	11	\$825.00	\$825.00	\$0.00	\$750.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L1	10	\$370.00	\$370.00	\$0.00	\$210.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L1	10	\$380.00	\$380.00	\$0.00	\$70.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue By Program

[illegible]

Revenue By Program

Swim Lessons L3	9	\$365.00	\$365.00	\$0.00	\$80.00	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L3	7	\$275.00	\$275.00	\$0.00	\$45.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L3	9	\$285.00	\$285.00	\$0.00	\$45.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L4	10	\$350.00	\$350.00	\$0.00	\$105.00	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L4	8	\$245.00	\$245.00	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L4	8	\$285.00	\$285.00	\$35.00	\$35.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L4	6	\$210.00	\$210.00	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L4	4	\$170.00	\$170.00	\$0.00	\$105.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L4	10	\$390.00	\$390.00	\$160.00	\$70.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L4	6	\$220.00	\$220.00	\$0.00	\$80.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L4	3	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L5	3	\$80.00	\$80.00	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Lessons L5	2	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue By Program

[illegible]

Revenue By Program

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Registrants	Gross	Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Refunds	Expenses
All Programs												
378	\$11,658.25	\$11,658.25	\$1,103.50	\$8,151.25	\$5,818.75	\$5,818.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$775.25)	(\$2,640.00)
Adult Hoop Basics and Beyond												
8	(\$695.00)	(\$695.00)	\$0.00	\$360.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,100.00)
Cactus Jack Basketball												
43	\$2,125.00	\$2,125.00	\$825.00	\$200.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cardio Cycle												
10	\$712.50	\$712.50	\$0.00	\$666.25	\$56.25	\$56.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Everybody Yoga												
30	\$1,380.00	\$1,380.00	\$45.00	\$1,215.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fall Wreath Painting on Canvas												
5	\$0.00	\$0.00	\$0.00	\$148.75	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.75)	\$0.00
Indoor Volleyball												
20	\$1,025.00	\$1,025.00	\$50.00	\$50.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parent and Tot Swim 19-36 mos												
10	\$400.00	\$400.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parent and Tot Swim 19-36 mos (Nov-Dec)												
9	\$370.00	\$370.00	\$0.00	\$40.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parent and Tot Swim 6-18 mos												
10	\$410.00	\$410.00	\$0.00	\$120.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qigong (Chi Kung) and Meditation												
5	\$224.00	\$224.00	\$0.00	\$174.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue By Program

Saturday Yoga	30	\$1,605.00	\$1,605.00	\$0.00	\$870.00	\$735.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Engine Repair	10	\$0.00	\$0.00	\$0.00	\$465.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$510.00)	\$0.00
Stretching and Flexibility	21	\$370.00	\$370.00	\$135.00	\$660.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$605.00)
Swimnastics	44	\$1,694.75	\$1,694.75	\$48.50	\$1,451.25	\$227.75	\$227.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.75)	\$0.00
Taijiquan (Tai Chi Chuan)	7	\$272.00	\$272.00	\$0.00	\$161.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Body Conditioning - High Intensity	21	\$1,518.75	\$1,518.75	\$0.00	\$1,012.50	\$506.25	\$506.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winter Printmaking	1	\$0.00	\$0.00	\$0.00	\$48.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.75)	\$0.00
Zumba	15	\$246.25	\$246.25	\$0.00	\$318.75	\$862.50	\$862.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$935.00)

Revenue By Program

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

	Registrants	Gross	Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Refunds	Expenses
All Programs													
	721	\$28,289.31	\$28,289.31	\$1,154.00	\$9,869.00	\$23,259.00	\$23,259.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,881.56)	(\$4,111.13)
After School Extra Fun Part - Oswegatchie													
	3	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00
After School Extra Fun Part - Quaker Hill													
	1	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00
ARC Lifeguarding													
	3	\$396.00	\$396.00	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Barre Fitness													
	12	(\$370.00)	(\$370.00)	\$112.00	\$206.00	\$588.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$230.56)	(\$1,045.44)
Cactus Jack Basketball													
	25	\$1,165.00	\$1,165.00	\$165.00	\$50.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00
Cardio Cycle													
	9	\$637.00	\$637.00	\$0.00	\$431.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cardio-Sculpt Interval													
	11	\$460.00	\$460.00	\$0.00	\$200.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cardio-Sculpt Interval													
	17	\$465.00	\$465.00	\$60.00	\$330.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	(\$360.00)
CT Goju Kan Jr. Dragon Beginner Karate, 6-11 yrs													
	10	\$998.00	\$998.00	\$0.00	\$53.00	\$945.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CT Goju Kan Lit' Beginner Karate, 3-5 yr													
	12	\$767.00	\$767.00	\$0.00	\$0.00	\$767.00	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue By Program

[illegible]

Revenue By Program

Saturday Morning Yoga													
30	\$1,072.26	\$1,072.26	\$90.00	\$420.00	\$625.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$262.74)
Saturday Morning Yoga													
2	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00
Senior Citizen Swim													
24	\$665.00	\$665.00	\$25.00	\$510.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Citizen Swim													
22	\$689.00	\$689.00	\$50.00	\$539.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Citizen Swim - Summer Session													
2	\$55.00	\$55.00	\$35.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Citizen Water Workout													
25	\$815.00	\$815.00	\$50.00	\$520.00	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00
Stretching an Flexability - Tuesday													
9	\$347.00	\$347.00	\$36.00	\$144.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.00)	(\$55.00)
Stretching an Flexability - Tuesday													
12	\$439.00	\$439.00	\$75.00	\$216.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)
Stretching and Flexibility - Friday													
14	\$456.00	\$456.00	\$45.00	\$288.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$165.00)
Stretching and Flexibility - Friday													
11	\$358.00	\$358.00	\$6.00	\$246.00	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.00)	(\$155.00)
Swim Level 1 - 1:00PM													
10	\$330.00	\$330.00	\$0.00	\$80.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00
Swim Level 1 - 1:30PM													
10	\$390.00	\$390.00	\$0.00	\$80.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00
Swim Level 2 - 10:00AM													
10	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue By Program

Swim Level 2 - 11:00AM										
10	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Level 2 - 12:00PM										
10	\$410.00	\$410.00	\$40.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Level 2 - 2:00PM										
10	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Level 2 - 2:00PM										
10	\$410.00	\$410.00	\$0.00	\$120.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Level 3 - 10:00AM										
9	\$360.00	\$360.00	\$0.00	\$40.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Level 3 - 11:00AM										
10	\$450.00	\$450.00	\$0.00	\$40.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Level 3 - 12:00PM										
10	\$410.00	\$410.00	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Level 4 - 10:00AM										
10	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Level 4 - 11:00AM										
10	\$440.00	\$440.00	\$0.00	\$80.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Level 5 - 10:00AM										
5	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Level 5 - 11:00AM										
10	\$410.00	\$410.00	\$50.00	\$120.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimnastics										
40	\$1,615.00	\$1,615.00	\$50.00	\$300.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00	(\$25.00)
Tai Chi										
11	\$287.00	\$287.00	\$15.00	\$152.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue By Program

[illegible]



Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13 JOURNAL DETAIL 2024 1 TO 2024 12

ACCOUNTS FOR: GENERAL FUND 101	ORIGINAL	TRANSFERS/ ADJUSTMENTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
	APPROP		BUDGET			BUDGET	USED

10137 RECREATION AND PARKS

10137 51110 ADMINISTRATION	108,605	0	108,605	45,269.18	.00	63,335.82	41.7%
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2024/01/000013 07/07/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/01/000016 07/07/2023 GRV	-2,057.69	REF	ADPIMP	PR ACCRUAL PAYDATE 070723
2024/01/000166 07/14/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/01/000234 07/21/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/01/000289 07/28/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/01/000332 07/01/2023 BUC	108,605.00	REF		ORIGINAL BUDGET 2024
2024/02/000008 08/04/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/02/000065 08/11/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/02/000108 08/18/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/02/000141 08/25/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/03/000002 09/01/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/03/000017 09/08/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/03/000057 09/15/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/03/000098 09/22/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/03/000152 09/29/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/04/000013 10/06/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/04/000075 10/13/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/04/000101 10/20/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/04/000153 10/27/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/05/000004 11/03/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/05/000042 11/10/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/05/000086 11/17/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/05/000117 11/24/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/06/000003 12/01/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT
2024/06/000021 12/08/2023 GNI	2,057.69	REF	ADPIMP	ADP IMPORT

10137 51210 CLERICAL AND TECHN	85,382	0	85,382	36,786.35	.00	48,595.65	43.1%
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2024/01/000013 07/07/2023 GNI	1,779.36	REF	ADPIMP	ADP IMPORT
2024/01/000016 07/07/2023 GRV	-1,779.36	REF	ADPIMP	PR ACCRUAL PAYDATE 070723
2024/01/000166 07/14/2023 GNI	1,811.13	REF	ADPIMP	ADP IMPORT
2024/01/000234 07/21/2023 GNI	1,660.56	REF	ADPIMP	ADP IMPORT
2024/01/000289 07/28/2023 GNI	1,706.01	REF	ADPIMP	ADP IMPORT
2024/01/000332 07/01/2023 BUC	85,382.00	REF		ORIGINAL BUDGET 2024
2024/02/000008 08/04/2023 GNI	1,845.16	REF	ADPIMP	ADP IMPORT
2024/02/000065 08/11/2023 GNI	1,610.58	REF	ADPIMP	ADP IMPORT
2024/02/000108 08/18/2023 GNI	1,646.56	REF	ADPIMP	ADP IMPORT
2024/02/000141 08/25/2023 GNI	1,741.49	REF	ADPIMP	ADP IMPORT
2024/03/000002 09/01/2023 GNI	1,707.24	REF	ADPIMP	ADP IMPORT
2024/03/000017 09/08/2023 GNI	1,498.03	REF	ADPIMP	ADP IMPORT
2024/03/000057 09/15/2023 GNI	1,645.16	REF	ADPIMP	ADP IMPORT
2024/03/000098 09/22/2023 GNI	1,747.69	REF	ADPIMP	ADP IMPORT
2024/03/000152 09/29/2023 GNI	1,602.29	REF	ADPIMP	ADP IMPORT

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13		JOURNAL DETAIL 2024 1 TO 2024 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE
		APPROP	ADJSTMTS	BUDGET			BUDGET
101							PCT USED

10137 51210 CLERICAL AND TECHNI							
2024/04/000013 10/06/2023 GNI	1,547.14	REF	ADPIMP				ADP IMPORT
2024/04/000075 10/13/2023 GNI	2,032.46	REF	ADPIMP				ADP IMPORT
2024/04/000101 10/20/2023 GNI	1,664.55	REF	ADPIMP				ADP IMPORT
2024/04/000153 10/27/2023 GNI	1,552.85	REF	ADPIMP				ADP IMPORT
2024/05/000004 11/30/2023 GNI	1,573.43	REF	ADPIMP				ADP IMPORT
2024/05/000042 11/10/2023 GNI	1,619.41	REF	ADPIMP				ADP IMPORT
2024/05/000086 11/17/2023 GNI	1,566.86	REF	ADPIMP				ADP IMPORT
2024/05/000117 11/24/2023 GNI	1,594.00	REF	ADPIMP				ADP IMPORT
2024/06/000003 12/01/2023 GNI	1,618.56	REF	ADPIMP				ADP IMPORT
2024/06/000021 12/08/2023 GNI	1,795.19	REF	ADPIMP				ADP IMPORT
	21,232			21,232	7,733.98		13,498.02 36.4%

10137 51220 CUSTODIAL							
2024/01/000013 07/07/2023 GNI	357.67	REF	ADPIMP				ADP IMPORT
2024/01/000016 07/07/2023 GRV	-357.67	REF	ADPIMP				PR ACCRUAL PAYDATE 070723
2024/01/000166 07/14/2023 GNI	371.60	REF	ADPIMP				ADP IMPORT
2024/01/000234 07/21/2023 GNI	362.31	REF	ADPIMP				ADP IMPORT
2024/01/000289 07/28/2023 GNI	353.02	REF	ADPIMP				ADP IMPORT
2024/01/000332 07/01/2023 BUC	21,232.00	REF					ORIGINAL BUDGET 2024
2024/02/000008 08/04/2023 GNI	385.54	REF	ADPIMP				ADP IMPORT
2024/02/000008 08/11/2023 GNI	357.67	REF	ADPIMP				ADP IMPORT
2024/02/000008 08/18/2023 GNI	297.28	REF	ADPIMP				ADP IMPORT
2024/02/000108 08/25/2023 GNI	292.64	REF	ADPIMP				ADP IMPORT
2024/02/000141 08/25/2023 GNI	357.67	REF	ADPIMP				ADP IMPORT
2024/03/000002 09/01/2023 GNI	334.44	REF	ADPIMP				ADP IMPORT
2024/03/000017 09/08/2023 GNI	357.67	REF	ADPIMP				ADP IMPORT
2024/03/000057 09/15/2023 GNI	353.02	REF	ADPIMP				ADP IMPORT
2024/03/000098 09/22/2023 GNI	353.02	REF	ADPIMP				ADP IMPORT
2024/03/000152 09/29/2023 GNI	362.31	REF	ADPIMP				ADP IMPORT
2024/04/000013 10/06/2023 GNI	422.70	REF	ADPIMP				ADP IMPORT
2024/04/000075 10/13/2023 GNI	441.28	REF	ADPIMP				ADP IMPORT
2024/04/000101 10/20/2023 GNI	236.90	REF	ADPIMP				ADP IMPORT
2024/04/000153 10/27/2023 GNI	418.05	REF	ADPIMP				ADP IMPORT
2024/05/000004 11/30/2023 GNI	362.31	REF	ADPIMP				ADP IMPORT
2024/05/000042 11/10/2023 GNI	357.67	REF	ADPIMP				ADP IMPORT
2024/05/000086 11/17/2023 GNI	292.64	REF	ADPIMP				ADP IMPORT
2024/05/000117 11/24/2023 GNI	380.89	REF	ADPIMP				ADP IMPORT
2024/06/000003 12/01/2023 GNI	283.35	REF	ADPIMP				ADP IMPORT
2024/06/000021 12/08/2023 GNI	450,959			0	450,959	186,043.22	264,915.78 41.3%

10137 51610 PARKS MAINTENANCE							
2024/01/000013 07/07/2023 GNI	8,203.22	REF	ADPIMP				ADP IMPORT
2024/01/000016 07/07/2023 GRV	-8,203.22	REF	ADPIMP				PR ACCRUAL PAYDATE 070723
2024/01/000166 07/14/2023 GNI	8,572.00	REF	ADPIMP				ADP IMPORT
2024/01/000234 07/21/2023 GNI	8,627.14	REF	ADPIMP				ADP IMPORT
2024/01/000289 07/28/2023 GNI	8,705.61	REF	ADPIMP				ADP IMPORT
2024/01/000332 07/01/2023 BUC	450,959.00	REF					ORIGINAL BUDGET 2024

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13		JOURNAL DETAIL 2024 1 TO 2024 12													
ACCOUNTS FOR:		ORIGINAL		TRANSFRS/		REVISED		YTD		ENCUMBRANCES		AVAILABLE		PCT	
101 GENERAL FUND		APPROP		ADJUSTMTS		BUDGET		EXPENDED				BUDGET		USED	
10137 51620 RECREATION PROGRAMS															
2024/06/000003	12/01/2023	GNI	2,156.94	REF	ADPIMP	ADP IMPORT									
2024/06/000021	12/08/2023	GNI	3,591.45	REF	ADPIMP	ADP IMPORT									
			32,992			.00	17,824.08	46.0%							
10137 51810 OVERTIME															
2024/01/000013	07/07/2023	GNI	316.34	REF	ADPIMP	ADP IMPORT									
2024/01/000016	07/07/2023	GRV	-316.34	REF	ADPIMP	PR ACCRUAL PAYDATE 070723									
2024/01/000166	07/14/2023	GNI	830.89	REF	ADPIMP	ADP IMPORT									
2024/01/000234	07/21/2023	GNI	906.31	REF	ADPIMP	ADP IMPORT									
2024/01/000289	07/28/2023	GNI	792.03	REF	ADPIMP	ADP IMPORT									
2024/01/000332	07/01/2023	BUC	32,992.00	REF	ADPIMP	ORIGINAL BUDGET 2024									
2024/02/000008	08/04/2023	GNI	838.04	REF	ADPIMP	ADP IMPORT									
2024/02/000065	08/11/2023	GNI	2,149.80	REF	ADPIMP	ADP IMPORT									
2024/02/000108	08/18/2023	GNI	1,142.19	REF	ADPIMP	ADP IMPORT									
2024/02/000141	08/25/2023	GNI	684.94	REF	ADPIMP	ADP IMPORT									
2024/03/000002	09/01/2023	GNI	1,327.41	REF	ADPIMP	ADP IMPORT									
2024/03/000017	09/08/2023	GNI	1,306.01	REF	ADPIMP	ADP IMPORT									
2024/03/000057	09/15/2023	GNI	125.60	REF	ADPIMP	ADP IMPORT									
2024/03/000098	09/22/2023	GNI	971.38	REF	ADPIMP	ADP IMPORT									
2024/03/000152	09/29/2023	GNI	519.83	REF	ADPIMP	ADP IMPORT									
2024/04/000075	10/06/2023	GNI	984.54	REF	ADPIMP	ADP IMPORT									
2024/04/000101	10/13/2023	GNI	567.66	REF	ADPIMP	ADP IMPORT									
2024/04/000153	10/20/2023	GNI	672.74	REF	ADPIMP	ADP IMPORT									
2024/05/000004	11/30/2023	GNI	456.57	REF	ADPIMP	ADP IMPORT									
2024/05/000042	11/10/2023	GNI	431.69	REF	ADPIMP	ADP IMPORT									
2024/05/000086	11/17/2023	GNI	261.22	REF	ADPIMP	ADP IMPORT									
2024/06/000003	12/01/2023	GNI	91.78	REF	ADPIMP	ADP IMPORT									
2024/06/000021	12/08/2023	GNI	85.00	REF	ADPIMP	ADP IMPORT									
			22.29	REF	ADPIMP	ADP IMPORT									
			4,400			.00	2,100.00	52.3%							
10137 51910 FRINGE BENEFITS															
2024/01/000166	07/14/2023	GNI	2,100.00	REF	ADPIMP	ADP IMPORT									
2024/01/000332	07/01/2023	BUC	4,400.00	REF	ADPIMP	ORIGINAL BUDGET 2024									
2024/05/000009	11/03/2023	API	200.00	VND	991303 VCH	1303 SHOE REIMBURSEM SAFETY SHOE REIMBURSEMENT									
			79,824			39,294.49	40,529.51	49.2%							
10137 51920 F.I.C.A.															
2024/01/000013	07/07/2023	GNI	2,213.24	REF	ADPIMP	ADP IMPORT									
2024/01/000016	07/07/2023	GRV	-2,213.24	REF	ADPIMP	PR ACCRUAL PAYDATE 070723									
2024/01/000166	07/14/2023	GNI	3,003.71	REF	ADPIMP	ADP IMPORT									
2024/01/000189	07/14/2023	GRV	-128.43	REF	68218	PR ACCRUAL CHGS/CORRECTIONS									
2024/01/000234	07/21/2023	GNI	2,783.22	REF	ADPIMP	ADP IMPORT									
2024/01/000289	07/28/2023	GNI	2,830.85	REF	ADPIMP	ADP IMPORT									
2024/01/000332	07/01/2023	BUC	79,824.00	REF	ADPIMP	ORIGINAL BUDGET 2024									
2024/02/000008	08/04/2023	GNI	3,227.37	REF	ADPIMP	ADP IMPORT									
2024/02/000065	08/11/2023	GNI	3,002.46	REF	ADPIMP	ADP IMPORT									

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ACCOUNTS FOR:		ORIGINAL		TRANSACTIONS/		REVISED		AVAILABLE	
GENERAL FUND		APPROP		ADJUSTMENTS		BUDGET		BUDGET	
101									
10137 52040	SERVICE CONT. AND R	110.00	REF						
2024/01/000332	07/10/2023 GCR	3,027.00	REF						
2024/01/000332	07/01/2023 BUC	110.00	REF						
2024/02/000110	08/08/2023 GCR	38.61	VND	000678	VCH	RICOH USA INC	Copier Charges per Dept	2024	315156
2024/02/000111	08/18/2023 API	-38.61	VND	000678	PO 240033	RICOH USA INC	Copier Charges per Dept	2024	315042
2024/02/000111	08/18/2023 POL	1.09	VND	002578	VCH	BREEZELINE	ACC # 8282 30 020 0067490	2024	315491
2024/02/000302	08/31/2023 GCR	110.00	REF						
2024/03/000066	09/15/2023 API	-38.61	VND	000678	PO 240033	RICOH USA INC	Copier Charges per Dept	2024	315394
2024/03/000066	09/15/2023 POL	32.51	VND	002578	VCH	BREEZELINE	ACC # 8282 30 020 0067490	2024	315693
2024/03/000066	09/15/2023 API	35.09	VND	001388	VCH	FOLEY CARRIER	Copier Charges per Dept	2024	315965
2024/03/000169	09/29/2023 API	38.61	VND	000678	VCH	RICOH USA INC	Copier Charges per Dept	2024	315832
2024/04/000049	10/13/2023 POL	-38.61	VND	002578	VCH	BREEZELINE	ACC # 8282 30 020 0067490	2024	316093
2024/04/000049	10/13/2023 API	32.51	VND	002578	VCH	RYAN BUSINESS	SW7553		
2024/04/000071	10/20/2023 API	167.50	VND	000138	VCH	BREEZELINE	ACC # 8282 30 020 0067490	2024	316022
2024/04/000071	10/20/2023 API	32.51	VND	002578	VCH				
2024/04/000131	10/10/2023 GCR	110.00	REF						
2024/04/000241	10/31/2023 GCR	110.00	REF						
2024/05/000039	11/09/2023 API	-38.61	VND	000678	VCH	RICOH USA INC	Copier Charges per Dept	2024	316375
2024/05/000039	11/09/2023 POL	-38.61	VND	000678	PO 240033	RICOH USA INC	Copier Charges per Dept	2024	316285
2024/05/000039	11/09/2023 API	32.51	VND	002578	VCH	BREEZELINE	ACC # 8282 30 020 0067490	2024	316732
2024/06/000028	12/08/2023 API	38.61	VND	000678	VCH	RICOH USA INC	Copier Charges per Dept	2024	
2024/06/000028	12/08/2023 POL	-38.61	VND	000678	PO 240033				
10137 52050	DUES, CONFERENCES &	3,090		0		3,090	914.00	2,176.00	29.6%
2024/01/000332	07/01/2023 BUC	3,090.00	REF						
2024/04/000071	10/20/2023 API	315.00	VND	000076	VCH	CT REC & PARKS ASSOC	MCNAMARA/CIEPLIK/SULLIVAN		316038
2024/05/000009	11/03/2023 API	129.00	VND	001344	VCH	CT ENVIRONMENTAL COU	CTEC ANNUAL MEETING		316174
2024/05/000114	11/22/2023 API	470.00	VND	000435	VCH	NATIONAL REC & PARK	GROUP PACKAGE		316533
10137 52070	REIMBURSABLE EXPENS	150		0		150	.00	150.00	.0%
2024/01/000332	07/01/2023 BUC	150.00	REF						
2024/01/000332	07/01/2023 BUC	150.00	REF						
10137 52080	TELEPHONE	2,740		0		2,740	815.12	825.04	69.9%
2024/01/000332	07/01/2023 BUC	2,740.00	REF						
2024/01/000403	07/31/2023 POE	1,914.96	VND	000331	PO 240206	VERIZON WIRELESS	Annual Cell Phone Charges	2024	314985
2024/02/000017	08/04/2023 API	159.58	VND	000331	VCH	VERIZON WIRELESS	ACC # 685450205-00001	2024	315531
2024/02/000017	08/04/2023 POL	-159.58	VND	000331	PO 240206	VERIZON WIRELESS	ACC # 685450205-00001	2024	315531
2024/03/000066	09/15/2023 API	162.56	VND	000331	VCH	VERIZON WIRELESS	ACC # 685450205-00001	2024	315994
2024/03/000066	09/15/2023 POL	-162.56	VND	000331	PO 240206	VERIZON WIRELESS	ACC # 685450205-00001	2024	315994
2024/04/000049	10/13/2023 API	163.38	VND	000331	VCH	VERIZON WIRELESS	ACC # 685450205-00001	2024	316393
2024/04/000049	10/13/2023 POL	-163.38	VND	000331	PO 240206	VERIZON WIRELESS	ACC # 685450205-00001	2024	316393
2024/05/000039	11/09/2023 API	163.88	VND	000331	VCH	VERIZON WIRELESS	ACC # 685450205-00001	2024	
2024/05/000039	11/09/2023 POL	-163.88	VND	000331	PO 240206	VERIZON WIRELESS	ACC # 685450205-00001	2024	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10137 52080 TELEPHONE								
2024/06/000028 12/08/2023 API		165.72 VND 000331 VCH		VERIZON WIRELESS	ACC # 685450205-00001		2024	316772
2024/06/000028 12/08/2023 POL		-165.72 VND 000331 PO 240206		VERIZON WIRELESS	ACC # 685450205-00001			
10137 52090 HEATING FUEL								
2024/01/000332 07/01/2023 BUC		9,098.00 REF		9,098	.00	.00	9,098.00	.0%
2024/03/000004 09/01/2023 API		217.81 VND 000428 VCH		AMERICAS	ACC # 200439175			315218
2024/04/000049 10/13/2023 API		164.64 VND 000428 VCH		AMERICAS	HEAT			315817
2024/05/000026 11/06/2023 GEN		-382.45 REF			MOVE UTILS REC TO BUILD DEPT			
10137 52100 ELECTRICITY								
2024/01/000332 07/01/2023 BUC		3,000.00 REF		3,000	.00	.00	3,000.00	.0%
10137 52110 WATER								
2024/01/000332 07/01/2023 BUC		4,725.00 REF		4,725	.00	.00	4,725.00	.0%
2024/02/000111 08/18/2023 API		498.72 VND 000522 VCH		CITY OF NEW LONDON,	ORIGINAL BUDGET 2024			315062
2024/02/000111 08/18/2023 API		193.71 VND 000522 VCH		CITY OF NEW LONDON,	0 WATERFORD TOWN			315062
2024/02/000111 08/18/2023 API		16.86 VND 000522 VCH		CITY OF NEW LONDON,	313 A GREAT NECK RD			315062
2024/03/000004 09/01/2023 API		45.03 VND 000522 VCH		CITY OF NEW LONDON,	30 SHORE RD			315062
2024/03/000004 09/01/2023 API		15.76 VND 000522 VCH		CITY OF NEW LONDON,	0 ROPE FERRY RD			315243
2024/03/000004 09/01/2023 API		15.76 VND 000522 VCH		CITY OF NEW LONDON,	55 ROPE FERRY RD			315243
2024/03/000004 09/01/2023 API		69.74 VND 000522 VCH		CITY OF NEW LONDON,	0 AVERY LN			315243
2024/03/000004 09/01/2023 API		75.14 VND 000522 VCH		CITY OF NEW LONDON,	15 REAR ROPE FERRY RD			315243
2024/03/000169 09/29/2023 API		48.50 VND 000522 VCH		CITY OF NEW LONDON,	176 BOSTON POST RD			315243
2024/04/000049 10/13/2023 API		218.57 VND 000522 VCH		CITY OF NEW LONDON,	47 REAR COLONIAL DR			315660
2024/04/000049 10/13/2023 API		56.94 VND 000522 VCH		CITY OF NEW LONDON,	51 DAYTON RD			315852
2024/04/000071 10/20/2023 API		18.32 VND 000522 VCH		CITY OF NEW LONDON,	739 VAUXHALL EXT			315853
2024/05/000026 11/06/2023 GEN		-1,273.05 REF			126 OLD NORWICH RD QH GREEN			316030
10137 52120 SEWER								
2024/01/000332 07/01/2023 BUC		2,640.00 REF		2,640	.00	.00	2,640.00	.0%
2024/03/000066 09/15/2023 API		311.75 VND 000729 VCH		WATERFORD UTILITY CO 15 ROPE FERRY RD	ORIGINAL BUDGET 2024			315534
2024/03/000066 09/15/2023 API		45.00 VND 000729 VCH		WATERFORD UTILITY CO 65 ROPE FERRY RD	JORDAN PARK H			315534
2024/05/000026 11/06/2023 GEN		-356.75 REF			MOVE UTILS REC TO BUILD DEPT			
10137 52206 XFER TO COMMUNITY E								
2024/01/000003 07/01/2023 GEN		4,750.00 REF GB01		4,750	4,750.00	.00	.00	100.0%
2024/01/000332 07/01/2023 BUC		4,750.00 REF			XFER APPROPRIATION TO SRF'S			
					ORIGINAL BUDGET 2024			

IBM
e-business solutions

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101	GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	PCT USED	
10137 52380 PROGRAMS									
2024/03/000066	09/15/2023	POL	-447.50	VND	001613	PO 240297	TOP GEAR INC, DBA HE	bike helmets - for bike	Ro2024
2024/03/000066	09/15/2023	POL	-497.50	VND	001613	PO 240297	TOP GEAR INC, DBA HE	bike helmets - for bike	Ro2024
2024/03/000066	09/15/2023	POL	-5.00	VND	001613	PO 240297	TOP GEAR INC, DBA HE	bike helmets - for bike	Ro2024
2024/03/000066	09/15/2023	POL	-640.00	VND	001613	PO 240297	TOP GEAR INC, DBA HE	bike helmets - for bike	Ro2024
2024/03/000066	09/15/2023	POL	630.00	VND	002051	VCH	COMLICK'S CREAMERY	STAFF APPRECIATION ICE CREAM	
2024/03/000169	09/29/2023	API	201.64	VND	000134	VCH	HOME DEPOT INC.	ACC # 6035 3225 4096 2804	315418
2024/03/000209	09/04/2023	API	322.98	VND	001651	VCH	JP MORGAN CHASE BANK	SEPTEMBER 2023 STATEMENT	315705
2024/04/000069	10/16/2023	POE	4,000.00	VND	000159	PO 240380	POSTMASTER	Seasonal Booklet Distribution	*****
2024/04/000337	10/31/2023	GEN	7.00	REF	GB51		COLOR COPY CHARGES	093023	
2024/04/000238	10/31/2023	GEN	8.15	REF	GB52		COLOR COPY CHARGES	103123	
2024/05/000133	11/24/2023	API	1,969.21	VND	000159	VCH	POSTMASTER	Booklet Distribution - WATERFO	316594
2024/05/000133	11/24/2023	API	-1,969.21	VND	000159	PO 240380	POSTMASTER	Booklet Distribution - WATERFO	
2024/05/000206	11/04/2023	POL	29.00	VND	001651	VCH	JP MORGAN CHASE BANK	NOVEMBER 2023 STATEMENT	*****
2024/06/000028	12/08/2023	API	1,300.00	VND	002864	VCH	SPORTIES	PH ROAD RACE	316746
10137 52390 CO-SPONSORED PROGRA									
			41,549			0	41,549	26,195.00	.00 15,354.00 63.0%
2024/01/000332	07/01/2023	BUC	4,750.00	VND	000169	VCH	WATERFORD BABE RUTH	BABE RUTH CO-SPONSORSHIP	314788
2024/01/000332	07/01/2023	BUC	41,549.00	REF			THE ORIGINAL WATERFO	ORIGINAL BUDGET 2024	
2024/02/000017	08/04/2023	API	3,500.00	VND	001448	VCH	PIONEER MFG CO./PION	Bright stripe white and variou	314586
2024/03/000004	09/01/2023	API	1,805.00	VND	000777	VCH	SUPREME FOREST PRODU	Mulch orders	314970
2024/05/000009	11/03/2023	API	11,390.00	VND	000257	VCH	CASH TRUE VALUE HM C	Miscellaneous supplies and mat	315356
2024/05/000009	11/03/2023	API	4,750.00	VND	000837	VCH	HOME DEPOT INC.	Miscellaneous supplies and mat	316254
10137 52420 MAINTENANCE OF PROP									
			85,232			0	85,232	30,625.39	31,374.41 23,232.20 72.7%
2024/01/000111	07/07/2023	API	175.00	VND	000109	VCH	SUBURBAN SANITATION	HANDICAP UNIT	314586
2024/01/000111	07/07/2023	API	175.00	VND	000109	VCH	SUBURBAN SANITATION	HANDICAP UNIT	314586
2024/01/000159	07/11/2023	POE	7,000.00	VND	000567	PO 240122	PIONEER MFG CO./PION	Bright stripe white and variou	314586
2024/01/000160	07/11/2023	POE	4,800.00	VND	000868	PO 240123	SUPREME FOREST PRODU	Mulch orders	314970
2024/01/000161	07/11/2023	POE	3,000.00	VND	000184	PO 240124	CASH TRUE VALUE HM C	Miscellaneous supplies and mat	315356
2024/01/000198	07/14/2023	POE	3,500.00	VND	000134	PO 240137	HOME DEPOT INC.	Miscellaneous supplies and mat	316254
2024/01/000199	07/14/2023	POE	2,500.00	VND	000460	PO 240138	RING S END LUMBER DB	Miscellaneous supplies and mat	314750
2024/01/000231	07/21/2023	API	62.50	VND	000147	VCH	RAPID LOCK & DOOR SE	KEY/KEY RING	314710
2024/01/000231	07/21/2023	API	317.83	VND	000184	VCH	CASH TRUE VALUE HM C	Miscellaneous supplies	314728
2024/01/000231	07/21/2023	API	-317.83	VND	000184	PO 240124	CASH TRUE VALUE HM C	Miscellaneous supplies	314728
2024/01/000231	07/21/2023	API	120.40	VND	000304	VCH	GRAINER	TURF SAVER TIRE	314733
2024/01/000231	07/21/2023	API	1,115.00	VND	002065	VCH	LUTHER FENCE, INC	REPAIR OF CHAIN LINK FENCE	314763
2024/01/000332	07/01/2023	BUC	85,232.00	REF			SUBURBAN SANITATION	HANDICAP UNIT 28 DAYS	314963
2024/02/000017	08/04/2023	API	175.00	VND	000109	VCH	CASH TRUE VALUE HM C	Miscellaneous supplies	314963
2024/02/000017	08/04/2023	API	49.98	VND	000184	VCH	CASH TRUE VALUE HM C	Miscellaneous supplies	314850
2024/02/000017	08/04/2023	POL	-49.98	VND	000184	PO 240124	CASH TRUE VALUE HM C	Miscellaneous supplies	314850
2024/02/000017	08/04/2023	API	340.79	VND	001693	VCH	SITEONE LANDSCAPE SU	GUIDE LINE ATHLETIC FIELD MARK	314957
2024/02/000017	08/04/2023	API	195.00	VND	002442	VCH	STAHL HOLDINGS LLC	AIRMAX AERATION SYSTEM	314960
2024/02/000017	08/04/2023	API	895.00	VND	002442	VCH	STAHL HOLDINGS LLC	PARKS AND REC	314960
2024/02/000036	08/07/2023	POT	1,529.98	VND	001354	PO 240228	WEST MARINE PRODUCTS	West Marine Deck Boxes	
2024/02/000052	08/08/2023	POM	384.30	VND	001354	PO 240228	WEST MARINE PRODUCTS	change order #1 dated 8/8/2024	

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										REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET									
										PCT USED									
10137 52420	MAINTENANCE OF PROP																		
2024/02/000111	08/18/2023	API	175.00	VND	000109	VCH													315171
2024/02/000111	08/18/2023	API	3,240.23	VND	000567	VCH													315143
2024/02/000111	08/18/2023	POL	-3,240.23	VND	000567	PO 240122													2024
2024/02/000111	08/18/2023	API	112.96	VND	002432	VCH													315104
2024/02/000111	08/18/2023	API	362.92	VND	002432	VCH													315104
2024/02/000111	08/18/2023	API	895.00	VND	002442	VCH													315164
2024/02/000218	08/31/2023	POE	2,572.48	VND	002836	PO 240305													
2024/03/000004	09/01/2023	API	175.00	VND	000109	VCH													315336
2024/03/000004	09/01/2023	API	175.00	VND	000109	VCH													315336
2024/03/000004	09/01/2023	API	659.24	VND	000460	VCH													315492
2024/03/000066	09/15/2023	API	-659.24	VND	000460	PO 240138													
2024/03/000066	09/15/2023	POL	-659.24	VND	000460	PO 240138													
2024/03/000163	09/27/2023	POE	9,587.20	VND	001069	PO 240345													
2024/03/000169	09/29/2023	API	237.74	VND	000134	VCH													315705
2024/03/000169	09/29/2023	API	96.97	VND	000184	VCH													315657
2024/03/000169	09/29/2023	API	-96.97	VND	000184	PO 240124													2024
2024/03/000169	09/29/2023	POL	73.48	VND	000184	VCH													315657
2024/03/000169	09/29/2023	POL	-73.48	VND	000184	PO 240124													2024
2024/03/000169	09/29/2023	API	21.99	VND	000184	VCH													315657
2024/03/000169	09/29/2023	POL	-21.99	VND	000184	PO 240124													2024
2024/03/000169	09/29/2023	API	36.98	VND	000184	VCH													315657
2024/03/000169	09/29/2023	POL	-36.98	VND	000184	PO 240124													2024
2024/03/000169	09/29/2023	API	85.22	VND	000184	VCH													315657
2024/03/000169	09/29/2023	POL	-85.22	VND	000184	PO 240124													2024
2024/03/000169	09/29/2023	API	178.93	VND	000184	VCH													315660
2024/03/000169	09/29/2023	POL	-178.93	VND	000184	PO 240124													2024
2024/03/000169	09/29/2023	POL	26.00	VND	000522	VCH													315786
2024/03/000169	09/29/2023	API	1,914.28	VND	001354	VCH													2024
2024/03/000169	09/29/2023	POL	-1,914.28	VND	001354	PO 240228													315759
2024/03/000169	09/29/2023	API	1,175.00	VND	002442	VCH													*****
2024/03/000209	09/04/2023	API	1,914.28	VND	001651	VCH													315974
2024/04/000049	10/13/2023	API	175.00	VND	000109	VCH													315844
2024/04/000049	10/13/2023	API	450.02	VND	000184	VCH													2024
2024/04/000049	10/13/2023	POL	-450.02	VND	000184	PO 240124													2024
2024/04/000049	10/13/2023	API	33.86	VND	000184	VCH													315843
2024/04/000049	10/13/2023	POL	-33.86	VND	000184	PO 240124													2024
2024/04/000049	10/13/2023	POL	173.13	VND	000184	VCH													315844
2024/04/000049	10/13/2023	API	-173.13	VND	000184	PO 240124													2024
2024/04/000049	10/13/2023	POL	64.54	VND	000184	VCH													315843
2024/04/000049	10/13/2023	API	-64.54	VND	000184	PO 240124													2024
2024/04/000049	10/13/2023	API	29.96	VND	000184	VCH													315843
2024/04/000049	10/13/2023	POL	-29.96	VND	000184	PO 240124													2024
2024/04/000049	10/13/2023	POL	103.74	VND	000184	VCH													315844
2024/04/000049	10/13/2023	API	-103.74	VND	000184	PO 240124													2024
2024/04/000049	10/13/2023	POL	62.50	VND	000460	VCH													315966
2024/04/000049	10/13/2023	API	-62.50	VND	000460	PO 240138													2024
SUBURBAN SANITATION HANDICAP UNIT																			
PIONEER MFG CO./PION Bright Stripe white																			
PIONEER MFG CO./PION Bright Stripe white																			
HOLDRIDGE FARM NURSE FLOWERS																			
HOLDRIDGE FARM NURSE FLOWERS																			
STAHL HOLDINGS LLC POND AND LAKE TREATMENT																			
KIRBY BUILT PRODUCTS Two (2) benches for Mago Point																			
SUBURBAN SANITATION HANDICAP UNIT																			
SUBURBAN SANITATION HANDICAP UNIT																			
RING'S END LUMBER DB 848573/849724/850405/854126																			
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TOM IRWIN INC Fall Property Fertilization fo																			
HOME DEPOT INC ACC # 6035 3225 4096 2804																			
CASH TRUE VALUE HM C miscellaneuous suppliies																			
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ACCOUNTS FOR:		ORIGINAL		TRANSFRS/		REVISED		AVAILABLE	
101	GENERAL FUND	APPROP	ADJUSTM	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	PCT USED	
10137 52420	MAINTENANCE OF PROP								
2024/04/000064	10/13/2023 POM	1,500.00	VND	000567	PO 240122	PIONEER MFG CO./PION change order #1 dated 10/12/2024			
2024/04/000071	10/20/2023 API	152.20	VND	000184	VCH	CASH TRUE VALUE HM C miscellaneous supplies and mat			316027
2024/04/000071	10/20/2023 POL	-152.20	VND	000184	PO 240124	CASH TRUE VALUE HM C miscellaneous supplies and mat			316090
2024/04/000071	10/20/2023 API	290.09	VND	000460	VCH	RING'S END LUMBER DB miscellaneous supplies			316090
2024/04/000071	10/20/2023 POL	-290.09	VND	000460	PO 240138	RING'S END LUMBER DB miscellaneous supplies			316090
2024/04/000071	10/20/2023 API	12.00	VND	000460	VCH	RING'S END LUMBER DB miscellaneous supplies			316090
2024/04/000071	10/20/2023 POL	-12.00	VND	000460	PO 240138	RING'S END LUMBER DB miscellaneous supplies			316090
2024/04/000071	10/20/2023 API	17.99	VND	000460	VCH	RING'S END LUMBER DB miscellaneous supplies and mat			316090
2024/04/000071	10/20/2023 POL	-17.99	VND	000460	PO 240138	RING'S END LUMBER DB miscellaneous supplies and mat			316090
2024/04/000071	10/20/2023 API	4,386.69	VND	000567	PO 240122	PIONEER MFG CO./PION Bright Stripe White and var2024			316078
2024/04/000071	10/20/2023 POL	-4,386.69	VND	000567	PO 240122	PIONEER MFG CO./PION Bright Stripe White and var2024			316109
2024/04/000071	10/20/2023 API	840.00	VND	001069	PO 240345	TOM IRWIN INC Fall Property Fertilization			316099
2024/04/000071	10/20/2023 POL	-840.00	VND	001069	PO 240345	TOM IRWIN INC Fall Property Fertilization			316099
2024/04/000071	10/20/2023 API	579.40	VND	001693	VCH	SITEONE LANDSCAPE SU PARKS AND REC			316062
2024/04/000071	10/20/2023 POL	24.40	VND	001693	VCH	SITEONE LANDSCAPE SU WATERFORD PARK & REC			316062
2024/04/000071	10/20/2023 API	320.65	VND	002126	VCH	H. BARBER & SONS, I SUPPLIES			316066
2024/04/000071	10/20/2023 POL	2,256.24	VND	002836	VCH	KIRBY BUILT PRODUCTS Two (2) benches for Mago point			316118
2024/04/000071	10/20/2023 API	-1,734.58	VND	002836	PO 240305	KIRBY BUILT PRODUCTS Two (2) benches for Mago p2024			316118
2024/04/000071	10/20/2023 POL	-261.10	VND	002836	PO 240305	KIRBY BUILT PRODUCTS Two (2) benches for Mago p2024			316118
2024/04/000071	10/20/2023 API	-260.56	VND	002836	PO 240305	KIRBY BUILT PRODUCTS Two (2) benches for Mago p2024			316118
2024/04/000092	10/20/2023 POL	9.45	VND	000184	VCH	CASH TRUE VALUE HM C miscellaneous supplies and mat			316118
2024/04/000092	10/20/2023 API	-9.45	VND	000184	PO 240124	CASH TRUE VALUE HM C miscellaneous supplies and mat			316118
2024/04/000092	10/20/2023 POL	93.95	VND	000184	VCH	CASH TRUE VALUE HM C miscellaneous supplies and mat			316118
2024/04/000092	10/20/2023 API	-93.95	VND	000184	PO 240124	CASH TRUE VALUE HM C miscellaneous supplies and mat			316118
2024/05/000009	11/03/2023 API	175.00	VND	000109	VCH	SUBURBAN SANITATION WBP TENNIS			316236
2024/05/000009	11/03/2023 POL	53.94	VND	000184	VCH	CASH TRUE VALUE HM C miscellaneous supplies and mat			316167
2024/05/000009	11/03/2023 API	-53.94	VND	000184	PO 240124	CASH TRUE VALUE HM C miscellaneous supplies and mat			316167
2024/05/000009	11/03/2023 POL	43.44	VND	000184	VCH	CASH TRUE VALUE HM C miscellaneous supplies and mat			316226
2024/05/000009	11/03/2023 API	-43.44	VND	000184	PO 240124	CASH TRUE VALUE HM C miscellaneous supplies and mat			316226
2024/05/000009	11/03/2023 POL	84.34	VND	000460	VCH	RING'S END LUMBER DB miscellaneous supplies			316231
2024/05/000009	11/03/2023 API	-84.34	VND	000460	PO 240138	RING'S END LUMBER DB miscellaneous supplies			316152
2024/05/000009	11/03/2023 POL	579.40	VND	002833	VCH	SITEONE LANDSCAPE SU DURAEDGE FAIRBALL			316321
2024/05/000009	11/03/2023 API	160.00	VND	002833	VCH	ANNE L OGDEN FELT FOR POOL TABLE			316321
2024/05/000039	11/09/2023 API	16.77	VND	000304	VCH	GRAINGER SUPPLIES			316329
2024/05/000039	11/09/2023 POL	799.34	VND	000834	VCH	KOBYLUK CONSTRUCTION STONE DUST			316329
2024/05/000039	11/09/2023 API	316.24	VND	002836	VCH	KIRBY BUILT PRODUCTS Two (2) benches for Mago Point			316321
2024/05/000039	11/09/2023 POL	-243.12	VND	002836	PO 240305	KIRBY BUILT PRODUCTS Two (2) benches for Mago p2024			316321
2024/05/000039	11/09/2023 API	-36.52	VND	002836	PO 240305	KIRBY BUILT PRODUCTS Two (2) benches for Mago p2024			316321
2024/05/000039	11/09/2023 POL	-36.52	VND	002836	PO 240305	KIRBY BUILT PRODUCTS Two (2) benches for Mago p2024			316321
2024/05/000099	11/08/2023 GCR	-1,914.28	REF			RECDESK 110123 WEST MARINE			316514
2024/05/000114	11/22/2023 API	767.91	VND	000134	VCH	HOME DEPOT INC. ACC # 6035 3225 4096 2804			316465
2024/05/000114	11/22/2023 POL	15.48	VND	000184	VCH	CASH TRUE VALUE HM C miscellaneous supplies			316521
2024/05/000114	11/22/2023 API	-15.48	VND	000184	PO 240124	CASH TRUE VALUE HM C miscellaneous supplies			316521
2024/05/000114	11/22/2023 POL	350.00	VND	002853	VCH	JASON HILLE MOVING/PAINTING, COVERING POOL			316749
2024/05/000148	11/27/2023 POM	11,677.00	VND	001069	PO 240345	TOM IRWIN INC Change order #1 dated 11/22/2024			316749
2024/06/000028	12/08/2023 API	175.00	VND	000109	VCH	SUBURBAN SANITATION HANDICAP UNIT			316749

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FOR 2024 13										JOURNAL DETAIL 2024 1 TO 2024 12									
ACCOUNTS FOR:																			
GENERAL FUND																			
101																			
ORIGINAL										REVISD									
APPROP										BUDGET									
ADJUSTM										YTD EXPENDED									
ENCUMBRANCES										AVAILABLE									
PCT										USED									
10137 52420 MAINTENANCE OF PROP																			
2024/06/000028	12/08/2023	API	175.00	VND	000109	VCH				SUBURBAN SANITATION	ACC # 6035 3225 4096 2804							316749	
2024/06/000028	12/08/2023	API	14.52	VND	000134	VCH				HOME DEPOT INC.								316686	
2024/06/000028	12/08/2023	API	70.85	VND	000184	VCH				CASH TRUE VALUE HM C	miscellaneous supplies							316633	
2024/06/000028	12/08/2023	API	-70.85	VND	000184	PO 240124				CASH TRUE VALUE HM C	miscellaneous supplies							316633	
2024/06/000028	12/08/2023	API	235.51	VND	000184	VCH				CASH TRUE VALUE HM C	miscellaneous supplies and mat							316733	
2024/06/000028	12/08/2023	API	-235.51	VND	000184	PO 240124				CASH TRUE VALUE HM C	miscellaneous supplies							316733	
2024/06/000028	12/08/2023	API	30.79	VND	000460	VCH				RING'S END LUMBER DB	miscellaneous supplies							316733	
2024/06/000028	12/08/2023	API	-30.79	VND	000460	PO 240138				RING'S END LUMBER DB	miscellaneous supplies							316733	
2024/06/000028	12/08/2023	API	149.10	VND	000460	VCH				RING'S END LUMBER DB	miscellaneous supplies							316733	
2024/06/000028	12/08/2023	API	-149.10	VND	000460	PO 240138				RING'S END LUMBER DB	miscellaneous supplies							316733	
2024/06/000028	12/08/2023	API	25.37	VND	000460	VCH				RING'S END LUMBER DB	miscellaneous supplies							316694	
2024/06/000028	12/08/2023	API	-25.37	VND	000460	PO 240138				RING'S END LUMBER DB	miscellaneous supplies							316694	
2024/06/000028	12/08/2023	API	836.40	VND	000834	VCH				KOBYLUCK CONSTRUCTIO	LEARY SOFTBALL							316694	
2024/06/000028	12/08/2023	API	838.44	VND	000834	VCH				KOBYLUCK CONSTRUCTIO	STONE DUST							316694	
2024/06/000028	12/08/2023	API	848.30	VND	000834	VCH				KOBYLUCK CONSTRUCTIO	STONE DUST							316694	
10137 53010 OFFICE SUPPLIES																			
2024/01/000111	07/07/2023	API	493.48	VND	000157	VCH				THE DAY PUBLISHING C	ACC # 43537							314589	
2024/01/000332	07/01/2023	BUC	1,600.00	REF						W.B. MASON CO., INC	office supplies Year 2024-Town							314986	
2024/02/000017	08/04/2023	API	4.22	VND	000194	VCH				STAPLES, INC	NYC 70112090							315165	
2024/02/000011	08/18/2023	API	37.77	VND	000137	VCH				STAPLES, INC	office supplies Year 2024-Town							315165	
2024/02/000111	08/18/2023	API	41.15	VND	000137	VCH				STAPLES, INC	office supplies Year 2024-Town							315508	
2024/03/000066	09/15/2023	API	82.45	VND	000137	VCH													
10137 53020 OTHER SUPPLIES																			
2024/01/000196	07/14/2023	POE	5,000.00	VND	002584	PO 240135				IMPERIAL BAG & PAPER	Custodial Supplies								
2024/01/000197	07/14/2023	POE	2,000.00	VND	002603	PO 240136				ACE Hardware	ACE Hardware supplies for main								
2024/01/000332	07/01/2023	BUC	36,291.00	REF						CRYSTAL ROCK BOTTLED	ACC # 77359931750973							314864	
2024/02/000017	08/04/2023	API	43.34	VND	000576	VCH				IMPERIAL BAG & PAPER	Custodial Supplies for Communi							314900	
2024/02/000017	08/04/2023	API	607.58	VND	002584	VCH				IMPERIAL BAG & PAPER	Custodial Supplies							314900	
2024/02/000017	08/04/2023	API	-81.12	VND	002584	PO 240135				IMPERIAL BAG & PAPER	Custodial Supplies							314900	
2024/02/000017	08/04/2023	API	1,076.95	VND	002584	VCH				IMPERIAL BAG & PAPER	Custodial Supplies							314830	
2024/02/000017	08/04/2023	API	-1,076.95	VND	002584	PO 240135				IMPERIAL BAG & PAPER	Custodial Supplies							314830	
2024/02/000017	08/04/2023	API	33.67	VND	002603	VCH				ACE Hardware	ACE Hardware supplies							314830	
2024/02/000017	08/04/2023	API	-33.67	VND	002603	PO 240136				ACE Hardware	ACE Hardware supplies							314830	
2024/02/000017	08/04/2023	API	108.31	VND	002603	VCH				ACE Hardware	ACE Hardware supplies							314830	
2024/02/000017	08/04/2023	API	-108.31	VND	002603	PO 240136				ACE Hardware	ACE Hardware supplies							314830	
2024/02/000017	08/04/2023	API	44.96	VND	002603	VCH				ACE Hardware	ACE Hardware supplies							315142	
2024/02/000017	08/04/2023	API	-44.96	VND	002603	PO 240136				ACE Hardware	ACE Hardware supplies							315107	
2024/02/000017	08/04/2023	API	23.61	VND	000565	VCH				PIELA ELECTRIC INC	SOD MACHINE							315107	
2024/02/000011	08/18/2023	API	163.25	VND	002584	VCH				IMPERIAL BAG & PAPER	Custodial Supplies							315107	
2024/02/000011	08/18/2023	API	-163.25	VND	002584	PO 240135				IMPERIAL BAG & PAPER	Custodial Supplies							315107	
2024/02/000011	08/18/2023	API	396.97	VND	002584	VCH				IMPERIAL BAG & PAPER	Custodial Supplies							315107	
2024/02/000011	08/18/2023	API	-396.97	VND	002584	PO 240135				IMPERIAL BAG & PAPER	Custodial Supplies							315107	

Town of Waterford, CT

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FOR 2024 13		JOURNAL DETAIL 2024 1 TO 2024 12									
ACCOUNTS FOR:		ORIGINAL		REVISED		AVAILABLE		PCT			
101 GENERAL FUND		APPROP		BUDGET		BUDGET		USED			
				YTD EXPENDED		ENCUMBRANCES					
10137 53020 OTHER SUPPLIES											
2024/05/000039 11/09/2023	POL	-121.20	VND	002584	PO 240135	IMPERIAL BAG & PAPER Custodial Supplies		2024	316326		
2024/05/000039 11/09/2023	API	341.33	VND	002584	VCH	IMPERIAL BAG & PAPER Custodial Supplies		2024	316475		
2024/05/000039 11/09/2023	POL	-341.33	VND	002584	PO 240135	CRYSTAL ROCK BOTTLED ACC # 773599317750973			*****		
2024/05/000114 11/22/2023	API	43.34	VND	001651	VCH	JP MORGAN CHASE BANK NOVEMBER 2023 STATEMENT			316761		
2024/05/000206 11/04/2023	API	212.88	VND	000629	VCH	THE SHERWIN-WILLIAMS ACC # 6569-3103-7			316761		
2024/06/000028 12/08/2023	API	12.73	VND	000629	VCH	THE SHERWIN-WILLIAMS PAINT			316761		
2024/06/000028 12/08/2023	API	38.20	VND	000629	VCH	THE SHERWIN-WILLIAMS PAINT			316608		
2024/06/000028 12/08/2023	API	38.20	VND	002603	VCH	ACE HARDWARE		2024	316608		
2024/06/000028 12/08/2023	POL	-48.57	VND	002603	PO 240136	ACE HARDWARE		2024	316608		
2024/06/000028 12/08/2023	API	1.36	VND	002603	VCH	ACE HARDWARE		2024	316608		
2024/06/000028 12/08/2023	API	-1.36	VND	002603	PO 240136	ACE HARDWARE		2024	316608		
2024/06/000028 12/08/2023	POL	-90.85	VND	002603	VCH	ACE HARDWARE		2024	316608		
2024/06/000028 12/08/2023	API	-90.85	VND	002603	PO 240136	ACE HARDWARE		2024	316608		
10137 53080 MAINTENANCE VEHICLE											
2024/01/000231 07/21/2023	API	19.07	VND	000514	VCH	NATIONAL AUTO PARTS BOXED MINIATURES			314735		
2024/01/000332 07/01/2023	BUC	24,500.00	REF	000231	VCH	KAHN TRACTOR & EQUIP TOWN OF WATERFORD			314904		
2024/02/000017 08/04/2023	API	400.24	VND	000231	VCH	KAHN TRACTOR & EQUIP TOWN OF WATERFORD			314904		
2024/02/000017 08/04/2023	API	1,388.33	VND	000514	VCH	NATIONAL AUTO PARTS SPARK PLUG			315130		
2024/02/000111 08/18/2023	API	5.64	VND	001091	VCH	COLUMBIA FORD INC. R9			315064		
2024/02/000111 08/18/2023	API	220.57	VND	000692	PO 240281	TURF PRODUCTS CORP Sandpro Repair			315285		
2024/02/000167 08/28/2023	POE	2,235.74	VND	000692	VCH	FLEETPRIDE INC. P59			315723		
2024/03/000004 09/01/2023	API	107.35	VND	000514	VCH	NATIONAL AUTO PARTS REC AND PARKS			315774		
2024/03/000169 09/29/2023	API	13.72	VND	000692	VCH	TURF PRODUCTS CORP WATERFORD PARK & REC			315662		
2024/03/000169 09/29/2023	API	848.21	VND	001091	VCH	COLUMBIA FORD INC. R 15			315699		
2024/03/000169 09/29/2023	API	6.41	VND	00188	VCH	INTERSTATE BATTERY S R10			315708		
2024/03/000169 09/29/2023	API	219.99	VND	001850	VCH	GATES GMC BUICK NISS R 10			315699		
2024/03/000169 09/29/2023	API	7.53	VND	001850	VCH	GATES GMC BUICK NISS R 8			315699		
2024/03/000169 09/29/2023	API	136.92	VND	001850	VCH	GATES GMC BUICK NISS R 8			315861		
2024/03/000169 09/29/2023	API	433.42	VND	000462	VCH	COURVILLE'S GARAGE I R 8			315874		
2024/03/000169 09/29/2023	API	187.05	VND	000462	VCH	DARLING AUTO PARTS, R 8			315940		
2024/04/000049 10/13/2023	API	25.98	VND	000514	VCH	NATIONAL AUTO PARTS TIRE REPAIR KIT			315940		
2024/04/000049 10/13/2023	API	71.30	VND	000514	VCH	NATIONAL AUTO PARTS shop supplies			315984		
2024/04/000049 10/13/2023	API	62.57	VND	000692	VCH	TURF PRODUCTS CORP SUPPLIES			315910		
2024/04/000049 10/13/2023	API	250.60	VND	001850	VCH	GATES GMC BUICK NISS R 10			315910		
2024/04/000049 10/13/2023	API	138.95	VND	001850	VCH	GATES GMC BUICK NISS R 11			315910		
2024/04/000049 10/13/2023	API	26.35	VND	002532	VCH	GATES GMC BUICK NISS R 11			315950		
2024/04/000049 10/13/2023	API	342.62	VND	002532	VCH	PARTS AUTHORITY, LLC R 11			315950		
2024/04/000049 10/13/2023	API	388.72	VND	002532	VCH	PARTS AUTHORITY, LLC R 11			315950		
2024/04/000049 10/13/2023	API	14.00	VND	002532	VCH	PARTS AUTHORITY, LLC R 11			316040		
2024/04/000049 10/13/2023	API	56.57	VND	000304	VCH	GRAINGER R 11			316040		
2024/04/000049 10/13/2023	API	16.77	VND	000304	VCH	DARLING AUTO PARTS, R 11			316040		
2024/04/000071 10/20/2023	API	26.29	VND	000462	VCH	DARLING AUTO PARTS, R 11			316072		
2024/04/000071 10/20/2023	API	36.58	VND	000462	VCH	FUEL PUMP TANK SEAL			316072		
2024/04/000071 10/20/2023	API	28.65	VND	000514	VCH	NATIONAL AUTO PARTS					

86

JOURNAL DETAIL 2024 1 TO 2024 12

PCT
USED

316716

28.3%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							JOURNAL DETAIL 2024 1 TO 2024 12		
	ORIGINAL APPROP	TRANSFERS/ ADJ STMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USED		
GRAND TOTAL	1,423,523	0	1,423,523	697,497.16	43,858.94	682,166.90	52.1%		

** END OF REPORT - Generated by Ryan McNamara **



Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page	Break
1	1	Y	Y	
2	9	Y	N	
3	0	N	N	
4	0	N	N	

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print full or short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y
From Yr/Per: 2024/1
To Yr/Per: 2024/12

Year/Period: 2024/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria	Field Name	Field Value
Org		10137
Object		
Rollup code		
Account type		Expense
Account status		

**TOWN OF WATERFORD
PROPOSED REVENUE BY DEPARTMENT
GENERAL FUND
2024-2025 FISCAL YEAR**

All revenues from each department must be listed in the following categories. Please add any revenue lines that are not listed below.

DEPARTMENT: Recreation & Parks

LINE ITEM	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 YTD	2024-2025 PROPOSED	VARIANCE
Alarm Monitoring					0
Alarm Penalties					0
Ambulance Subsidy					0
Beach Admission Fees	150,301	158,730	133,316	160,000	26,684
Benefit Assessments					0
Bulky Waste Fees					0
Conveyance Tax					0
Copy Fees					0
East Lyme Animal Control Fee					0
Enhanced E 9-1-1					0
Fines/Penalties					0
Hazardous Household Waste					0
Inspection Fees					0
Interest/Lien Fees					0
Inter-Municipal Revenues					0
Miscellaneous					0
Permitting/Licensing Fees					0
Program/Registration Fees	38,853	29,155	21,377	22,000	623
Recording Fees					0
Regional Communications Fees					0
Rentals	19,229	19,807	8,143	20,000	11,858
Sale of Recyclables					0
State Operational Grants					0
Tipping Fees					0
Versa Kart/Blue Box Purchases					0
					0
					0
					0
					0
TOTALS	208,383	207,692	162,836	202,000	39,165

Waterford Recreation and Parks Commission

Rental Fees

Athletic Fields

Clark Lane Middle School

	Resident	Non-Resident
Multi-Purpose Field	\$50/HR	\$100/HR
Softball Diamond	\$25/HR	\$50/HR

Dedrick

Softball Field	\$25/HR	\$50/HR
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Great Neck Elementary School

Multi-Purpose Field	\$50/HR	\$100/HR
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Jordan Park

Green	\$50/HR	\$100/HR
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Leary Park

Baseball Field	\$25/HR	\$50/HR
Multi-Purpose Field	\$50/HR	\$100/HR
Softball Field	\$25/HR	\$50/HR

Oswegatchie Elementary School

Multi-Purpose Field	\$50/HR	\$100/HR
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Quaker Hill Elementary School

Multi-Purpose Field	\$50/HR	\$100/HR
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Stenger Farm

Upper Field	\$50/HR	\$100/HR
Lower Field	\$50/HR	\$100/HR

Veterans Park

Softball Field	\$25/HR	\$50/HR
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Waterford Beach Park

Upper Field	\$50/HR	\$100/HR
Lower Field	\$50/HR	\$100/HR

Waterford High School

Artificial Turf Field/Track	\$125/HR	\$250/HR
Miner Lane Field #1	\$50/HR	\$100/HR
Miner Lane Field #2	\$50/HR	\$100/HR

*includes mandatory Stadium Supervisor

Field Dressing

ts

Scoreboard

Facilities

Community Center

Arts & Crafts Room	\$40/HR	\$80/HR
Dining Room (kitchen included)	\$65/HR	\$130/HR
Gymnasium	\$65/HR	\$130/HR

Waterford Beach Park

Pavilion #1	\$60/Day	\$120/Day
Pavilion #2	\$60/Day	\$120/Day
Pavilion #3	\$60/Day	\$120/Day

Waterford High School

Auditorium	\$225/HR	\$450/HR
Cafeteria		
Classroom	\$25/HR	\$50/HR
Field House	\$100/HR	\$200/HR
Gymnasium	\$65/HR	\$130/HR
Kitchen	Specialty	Specialty
Pool	\$50/HR	\$100/HR
Pool Parties	\$125	\$250

- Weekends Only - 12:30pm-2:30pm -



RECREATION & PARKS COMMISSION

FY'23 ANNUAL REPORT



- 
- ESSENTIAL
VALUE
EQUITY
OPPORTUNITY
SUSTAINABILITY

It is important to remember and consider the value and impact recreation and park services have on their communities. This annual report identifies the need and importance of providing opportunities for activity and connections.

The benefits are endless in terms of health and wellness, safe social spaces, and education of our community.

Commission Members

Chairman: Ed Murphy
Vice Chair: Melissa Chiappone
Lucas Beaney
Rich Ericson
Jim Gregg
Megan Gwudz
Traci Santos
Nan Schrieber
Taylor Stino

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Message from Director:

As we reflect on the accomplishments and challenges of the past year within our Recreation and Parks Department, I want to extend my heartfelt gratitude towards each of you. Your support and commitment to our community is tremendously appreciated.

Our department's achievements in 2023 would not have been possible without the dedication of our staff, who consistently go above and beyond to create vibrant recreational opportunities for our residents. From organizing engaging community events to maintaining our beautiful parks and properties, your hard work and passion have made a positive impact on countless lives.

We have witnessed a surge in community participation, with record attendance at our events and programs. This is a testament to our collective efforts in fostering a sense of belonging and well-being among our residents.

However, it's crucial that we address the pressing need for additional staff.

The challenges stemming from our current staff levels have become increasingly evident. As we continue to expand our programs and maintain our facilities, the workload has grown significantly. This, in turn, places strain on our dedicated team.

The demand for our services is on the rise and while we have made strides in optimizing our resources, it's clear we need more hands on deck to meet these growing expectations. Filling the vacant roles and adding additional maintainers would not only alleviate the burden on our current team but also allow us to offer even more diverse and enriching programs to our community.

I believe that by continuing to work closely with the Commission, First Selectman, and Town boards, we can find innovative solutions to address these staffing challenges. It is our collective responsibility to ensure that our Recreation and Parks Department continues to thrive and provide the high-quality services that our community deserves.

Together, we can overcome the staffing challenges and continue to make a positive impact on the lives of our residents. Your unwavering support is invaluable, and I look forward to the opportunities and growth that the future holds for our department.

With gratitude and determination,

Ryan McNamara

Department Overview:

Organizational Structure

Staff:

Director:	Ryan McNamara
Asst. Director:	OPEN
Program Coordinator:	Tim Cieplik
Office Coordinator:	Eileen Sullivan
Receptionist/Clerk:	Hilary Willard
Foreman:	Scott Olson
Maintainers:	
	Chad Adams
	Nick Cancelmo
	Corey Gladue
	Gabriel Madrid
	Jordan Silvestri
	Josh Therrien

Mission

Programs will be offered for all ages and interests giving each individual the opportunity to engage in a variety of activities. Through these activities, participants will be able to make constructive use of leisure time and contribute to positive physical and mental health, and good sportsmanship.

Vision

Well maintained parks, public spaces, and various nature areas provide opportunities for residents to maintain active, healthy lifestyles; while appreciating our community's natural resources and preserving them for future generations.

	<u>FY2022</u>	<u>FY2023</u>
Revenues:	\$208,382	\$278,183.50
Registrations:		
Check	50%	\$83,010 or 30%
Cash	44%	\$91,893.50 or 33%
Credit	6% \$108,164.85 - \$4,884.85 (conv fees)	\$103,280 or 37%
Special Revenue	N/A	approx. \$26,000
Enrollments:	1,137	1,608
Male	364 (32%)	558 (35%)
Female	773 (68%)	1,050 (65%)
Resident Participants	1,012 (89%)	1,456 (90%)
Non-Resident Participants	125 (11%)	152 (10%)
Community Center Attendance:	14,500	14,670
Program Efficiency	91 Offered	163 Offered
	85 Administered	143 Administered
	93% Run Rate	88% Run Rate
Athletic field permits issued	828	944
Wood Orders(deliveries/residences)	36/24	55/30
Concerts (#of concerts held)	10,700 (9)	12,874 (10)
<u>Beach Sticker Sales</u>		
Resident:	\$28,195	\$49,002
Non-Resident:	\$30,918	\$38,367
<u>Gatehouse Operations</u>	\$82,133	\$82,991
<u>Maintenance Hours</u>		
Town:	7,358	7,934 (no seasonals)
BOE:	3,573	3,874
Lost Manpower:	1,755	1,776 or 254 (7hr days)
Community Outreach:	N/A	4,073 unique email

Operations:

Programs and Activities

- A. Staple Fitness Classes: Continue offering regular fitness classes such as group swim lessons, yoga, pilates, and aerobics to cater to a broad range of fitness levels and interests.
- B. Sports Leagues: Maintain popular sports leagues like 35+ Wooden Bat Softball, Cactus Jack basketball, and volleyball, promoting physical activity and team engagement. We also provide guidance and oversight to our youth co-sponsored programs- Lacrosse, Football, Softball, Baseball, Soccer, Cheerleading, Wrestling, Basketball, Community Band, etc.
- C. Outdoor Exercise: Arrange outdoor yoga sessions at WBP and new programming at Civic Triangle boardwalk, providing participants with fresh air and motivating workout environments.
- D. Aquatic Fitness: The Waterford High School pool hosts water aerobics and swim programs for those who prefer low-impact exercises. Time constraints with Board of Education operations and play equipment are the two biggest challenges.
- E. Special Events: A listing of our community offerings in FY'23 that we supported or hosted:
 - Summer Concert Series.
 - Harvest Fest.
 - Winter Tree Lightings.
 - Farmers Market growth
 - Other special events we participate in as they are important to us:
 - Food and gift deliveries during the Winter Holidays
 - Alternative Heating Wood Program
 - Pearl Harbor Day Road Race
 - Addy's Run
 - Bio-Blitz
 - Veterans and Memorial Day Events at Town War Park
 - Waterford Annual Parade – Unity In Community
 - Trunk or Treat
 - Safe Futures

New Opportunities for Civic Triangle Park:

- i. Green Fitness Zones: Designate areas for fitness activities, such as yoga and group exercises, amidst the park's lush greenery.
- ii. Outdoor Exercise Platform: Develop a dedicated platform for classes like yoga and meditation sessions in a tranquil, nature-inspired environment.

iii. Recreational Trails: Construct walking and jogging trails within the park, encouraging residents to enjoy nature while staying active.

iv. Special Event Space: Design a versatile space within the park for hosting small programming hubs, entertainment venue, and additional opportunities for T-ball, flag football, and Frisbee, for example.

v. Community Gardens: Integrate community and pollinator gardens where residents can engage in physical work, learn about gardening, and enjoy the fruits of their labor.

By introducing new programs and opportunities and focusing on the development of Civic Triangle Park, the community can foster a culture of fitness, well-being, and togetherness. These initiatives not only promote physical health but also strengthen community bonds and improve the quality of life for residents.

Facility & Park Updates

Civic Triangle:

- A. Plans received for WBP Maintenance garage – looking to change the footprint to house the majority of the R&P maintenance operations from Vets garage to WBP garage.
- B. Basketball and Pickleball improvements, park dimensions to change and allow for more activities and opportunities in the turf area with fence changes and scoreboard relocation.
- C. Offer additional entertainment and community events throughout the year. The current design primarily allows for softball use, we plan to continue softball as well as introducing T-ball and some minor baseball/softball offerings with modifications (temporary fencing, wooden bat and low fly softballs, etc.). Outside of these seasons as well as within, we will be able to incorporate flag football, ultimate Frisbee, yard games, and more without the limitations of the current fencing.
- D. Install new, dedicated pickleball courts and improve the basketball court to post-tension concrete – to add in additional physical fitness activities to a more passive and inviting park setting.
- E. Future plans to include a water element, security, improved signage and educational kiosks around the pond, and lighting where required.

Nevins Cottage: A new 501c3 has been formed to preserve and repurpose the use of the building for the community. Discussions are in the early stages but progress has been exciting.

Jordan Park House: electrical upgrade has allowed for special event improvements, will need to work with Building Maintenance on repairs and accessibility. The parking lot should be reviewed for any improvements to allow for additional parking spaces (accessible and standard) while also considering emergency access for special events and gatherings.

Community Center – welcomed in Youth and Senior Services. Class space and storage issues currently provide the biggest obstacles. The potential ownership of current LEARN space next door may become available in 2025/2026 when the transfer to the Southwest Property is

scheduled. Center staff have completed a review of repairs and needs with Building Manager and First Selectman.

WBP Bathrooms – New transportable units were introduced to delight of the park users. As work and operations continue to progress, “wrapping” or a protective film on the bathrooms will be considered and installed to preserve the investment. Benches and improving the rinse areas are in discussion. Bathrooms are winterized and relocated up to the maintenance garage.

WHS Pool – As with many parts of the state, lifeguard shortages continue to provide a barrier for increased offerings. The popularity of the swim programs at the middle school and high school level are fantastic participation numbers, but also present time constraints for public programming.

Financial Overview:

Financial fiscal restraint involves prudent financial management practices to achieve budgetary savings and prioritize essential results. Here's an explanation of how implementing special revenue operations, a robotic paint lining system, and altering the seasonal schedule can contribute to this restraint:

A. Special Revenue Operations:

- By establishing special revenue operations, the municipality can generate income from specific activities or services. This revenue can be used to offset program expenses only.
- Examples of special revenue sources include fees, or partnerships with local businesses to sponsor public events. These initiatives help diversify income streams and reduce the reliance on taxpayer funds.

B. Robotic Paint Lining System:

Using a robotic field line painter offers significant savings in both time and manpower for various applications, such as sports fields, parking lots, and more. How?

- i. Efficiency: robotic line painters work quickly and accurately, covering large areas with precision. They operate continuously without fatigue, reducing the time needed to complete line marking projects.
- ii. Reduced labor: Human-operated line painting requires skilled personnel, which can be costly in terms of labor expenses. Robotic line painters eliminate the need for a dedicated workforce, saving on labor costs.
- iii. Consistency: Robots maintain consistent line quality, ensuring uniform and professional markings across the field or surface. This consistency eliminates the need for frequent touch-ups or corrections.
- iv. Time Savings: Robotic line painters can complete tasks in a fraction of the time it would take a human crew. This quick turnaround is especially valuable when looking to minimize disruptions to the operations.
- v. Precise Measurements: Robotic line painters use GPS and advanced technology to measure and mark lines accurately. This eliminates the potential for human error and ensures that lines meet specific regulations and standards.

- vi. **Multi-Tasking:** Some robotic painters can perform multiple tasks simultaneously, such as marking lines and painting logos or graphics. This versatility can further reduce project timelines. An operator in the area can supervise the machine while performing debris removal, trimming, mowing, etc.
- vii. **Cost-Effectiveness:** While there is an initial investment in purchasing or renting a robotic line painter, the long-term cost savings in labor and materials can be substantial, allowing for an early return on investment.

Challenges:

- **Initial Investment:** Transitioning to electric maintenance equipment and vehicles may require significant upfront investments in infrastructure and new equipment. This can be challenging when budgets are tight.
- **Infrastructure Readiness:** Ensuring the availability of electric charging infrastructure in parks and recreation facilities is crucial, and retrofitting existing structures can be expensive.

In summary, robotic field line painters offer substantial savings in time and manpower by streamlining the line marking process, enhancing accuracy, and reducing the need for manual labor. These benefits make them a valuable asset for organizations looking to optimize efficiency and cost-effectiveness in line marking projects.

C. Altering Seasonal Schedule:

- Adjusting the seasonal schedule for municipal services based on priority can optimize resource allocation and budget usage.
- For example, if field maintenance is a high priority during certain seasons, the budget can be allocated more generously during that period, while other services might receive reduced funding during off-peak seasons.
- This approach ensures that resources are directed where they are most needed, improving the overall effectiveness of municipal services.

In summary, financial fiscal restraint involves a strategic approach to manage resources wisely. Special revenue operations, the adoption of efficient technologies like a robotic paint lining system, and flexible scheduling based on priority allow the ability to optimize budgets, reduce waste, and prioritize areas that yield the most significant results, all while maintaining financial discipline and sustainability.

Approved Operating Budget (last 11 years)

❖ 2013	\$1,304,714
❖ 2014	\$1,305,073
❖ 2015	\$1,342,839
❖ 2016	\$1,380,554
❖ 2017	\$1,375,909
❖ 2018	\$1,461,426
❖ 2019	\$1,412,921
❖ 2020	\$1,519,608
❖ 2021	\$1,511,615
❖ 2022	\$1,450,159
❖ 2023	\$1,452,431
❖ 2024	\$1,423,523

Special Revenue balance in our first year (FY23) was approximately \$26,000

Sustainability Initiatives:

- We have explored several programming ideas to get involved with conservation and education by providing an annual BioBlitz at our parks. In FY'23 we chose Stenger Farm park and identified plants and insects that co-habitat within the park system.
- Civic Triangle Pond re-design to improve the water quality and accessibility to the park.
- Water Safety awareness event is held by our Aquatics staff to help make learning about the dangers of water less threatening when prepared and educated.
- We continue to provide signage regarding No tobacco/Smoking at our parks. An update to newer uses and devices will be reviewed.
- Continued exploration of equipment electrification. Weed trimmers and blowers have shown to be quieter and efficient, however, the battery life and charging situations provide drawbacks. Technology is ever changing and we are keeping up with any opportunities. There are some great practical uses for the residential industry, however, the commercial aspect has lingering questions regarding battery life, etc.

Achievements and Challenges:

- A new logo has been created (shown on the cover) to reflect our commitment and services to the community. The elements covered through icons represent the wide range of opportunities the R&P department provides.
- Increased programming – new youth karate classes, creative arts, Cricket design, private swim lessons, water sports at WHS Pool, etc. The December 2022 hire of a new Program Coordinator will play a large role in building out our programs and identifying new opportunities.
- First full year of Special Revenue collected roughly \$30,000 to help run and maintain our fee-based programs.
- Increased attendance at all major special events including Summer Concert Series, Harvest Festival, Tree Lightings as well as introducing new Bio-Blitz discovery hikes and extending the Farmers Market through the Winter months indoor at the Community Center.

- WBP Access Walk and Bathroom Updates: A municipal success story unfolded with the installation of an accessibility walk at Waterford Beach Park. This transformational project aimed to make the beach more inclusive for everyone, including individuals with mobility challenges. The installation involved creating a smooth, accessible pathway that extended from the parking area to the shoreline. It incorporated the concrete walk with traversable Mobi-Mat product allowing seamless transition from both walkway applications. The accessibility walk not only improved the beach experience for residents and visitors with disabilities but also enhanced the overall accessibility and appeal of the beach, fostering a more inclusive and vibrant community space. This project stands as a testament to the Town's commitment to equity with dedication to making public spaces accessible to all.
- Garden enhancements – One aspect of development we felt important to introduce were perennial, native plantings to our parks. The Jordan Park House wetland garden, rose bed, and sign garden were all updated/installed and maintained this year. Thank you to Nick Matsas and the Thames River Garden Club/Historical Society for their support and assistance.

Board Of Education properties were also enhanced with plantings and garden bed maintenance. Each school received some sort of update to a garden area on site.

Challenges

Annual challenges in recreation and parks can be multifaceted, often requiring creative solutions and resource management. Here's an overview of our four key challenges in FY '23:

Difficulty Training New Staff and Filling Important Roles:

- ❖ High Staff Turnover: Frequent staff turnover in recreation and parks departments can make it challenging to maintain a consistent and experienced workforce.
- ❖ Recruitment Challenges: Finding qualified candidates for specialized roles, such as program coordinators or maintenance personnel, can be time-consuming and competitive.
- ❖ Training and Onboarding: Training new staff and bringing them up to speed on department procedures and safety standards can be resource-intensive.

Sustainable Budget Growth:

- ❖ Limited Funding: A 0% budget growth over the past three years can strain the ability to maintain and improve park facilities, offer new programs, and provide competitive salaries to retain talent.
- ❖ Inflation and Cost Increases: Inflation and rising costs for utilities, maintenance, and equipment can erode the purchasing power of the budget, making it difficult to maintain services.
- ❖ Learning the ins and outs of a new Special Revenue account and the responsibilities and line item accounting.

Maintaining vs. Growth: Adjusting policy and focus

- ❖ A lot of adjustments are being made operationally within the maintenance and administrative functions. How we complete projects and collecting data to managing community outreach are continually being updated to reflect our current standards and expectations.

- ❖ A history of zero increases and budget cuts provide numerous challenges when implementing growth factors and increasing standards.

Inconsistent Social Media Presence:

- ❖ **Communication Gaps:** An inconsistent social media presence can result in a lack of timely and effective communication with the community, impacting program participation and awareness.
- ❖ **Resource Allocation:** Maintaining an active social media presence requires personnel and time. Finding the right balance between traditional and digital marketing efforts is a challenge.

To address these challenges, we will be considering innovative solutions, such as public-private partnerships for funding, offering remote or flexible work options to attract and retain talent, pursuing grant opportunities for electrification projects, and implementing a structured and engaging social media strategy to improve community engagement and program participation. Adapting to these challenges while maintaining high-quality services is essential for the long-term success of the Recreation and Parks department.

Future Plans and Goals:

Properties

We are working with the Economic Development Commission on using the Beautification funds, from the alcohol nip sales, to update and replace garbage receptacles and benches within the Civic Triangle. The fund also allows for improvements at other high traffic locations in Town that we will continue to explore to offset project expense requests.

- A. Pleasure Beach Walk – although the new design and layout provide a larger price tag, the amount is justified to ensure equitable use and full access to beach settings by:
 - i. **Accessibility and inclusivity:** a walkway is needed that ensures individuals, and especially those with mobility challenges, can access the park; promoting inclusivity and equal opportunities for enjoyment.
 - ii. **Legal Compliance:** Connecticut has many laws and regulations, such as the Americans with Disabilities Act (ADA), that require public facilities to be accessible. Failing to comply with these laws can lead to legal issues.
 - iii. **Ethical and Moral Considerations:** Providing equitable access is a matter of social justice and ethics, as it ensures that no one is unfairly disadvantaged due to physical limitations.
 - iv. **Tourism and Economic Benefits:** Accessible facilities can attract a wider range of visitors, including tourists with disabilities, potentially boosting local tourism and economic activity.
 - v. **Environmental Preservation:** a designated walkway can help protect sensitive ecosystems and dunes by directing foot traffic away from the fragile areas, promoting environmental conservation.
 - vi. **Reputation and Image:** Providing full access and equitable use of Pleasure Beach can enhance the Town's reputation as a welcoming and inclusive community.

While the cost of the walkway may be a significant consideration, it is important to weigh these benefits against the expense. In the long run, ensuring equitable access to Pleasure Beach can have wide-ranging social, economic, and environmental benefits.

- B. WBP Garage and gatehouse – relocating the maintenance operations from the Civic Triangle Veterans Garage to the Waterford Beach Park garage is an approach to solve the following:
1. Space efficiency: A smaller footprint garage would make more efficient use of limited space within the town park, freeing up areas for recreational and green locations, benefitting the community as a whole.
 2. Environmental Impact: Reduced space requirements can lead to less disruption to the park's natural environment. This is especially important as the park provides sensitive ecosystems and wildlife habitats.
 3. Aesthetic Improvement: A smaller garage can be designed to blend more harmoniously with the park's surroundings, improving the overall aesthetic appeal of the area.
 4. Noise Reduction: Main operations will transfer to WBP, allowing reduced noise pollution in the Civic Triangle for enhancing the tranquility and enjoyment of the park visitors.
 5. Community Engagement: The relocation of the operations will allow for the freed up space to be repurposed for community events, outdoor activities, or other amenities fostering a stronger sense of community.
 6. Safety: Fewer vehicles will be moving in and out of the park, reducing the risk of accidents and enhancing the safety for park visitors.
- C. Town wide post tension surfacing for courts – tennis and BB – When considering renovations for tennis and basketball court surfacing, the choice between post tension concrete and asphalt is a critical decision. Opting for post tension concrete offers numerous advantages. This method provides exceptional durability, reducing the risks of cracks and surface irregularities that can impact play. It also enables better control of court dimensions, enhancing accuracy and longevity. Post-tension concrete's smooth, consistent surface enhances ball bounce and player comfort, making it an ideal choice for court enthusiasts. Additionally, its low maintenance requirements and long lifespan contribute to long-term cost savings. In summary, selecting post-tension concrete over asphalt is a wise choice for court renovations, ensuring a high-quality, resilient, and enjoyable playing surface.
- D. Town wide playground improvements: In an effort to enhance the recreational opportunities for residents and visitors, we are embarking on an ambitious town-wide playground update at two (2) distinct locations: Leary Park, Waterford Beach Park. This comprehensive initiative aims to revamp existing playgrounds, creating vibrant, safe, and engaging spaces for children and family to enjoy. The project will focus on improving play equipment, safety features, landscaping, and accessibility to ensure that everyone in the community can benefit from these upgraded facilities. The two locations chosen for the upgrade are strategically distributed throughout the town, guaranteeing easy access and widespread enjoyment for all. Through these enhancements, our town is committed to fostering a healthier, more active, and connected community for years to come.
- E. Leary Park and Civic Triangle Updates: The need to update parks with playground improvements, athletic field irrigation, and new tennis and basketball court surfaces can be justified for several reasons:

1. **Safety and Quality of Life:** Upgrading the playground ensures that children have a safe and enjoyable place to play, enhancing the quality of life for families in the community.
2. **Physical Activity and Health:** New athletic field irrigation allows for better maintenance, ensuring that the fields are playable year-round and encouraging physical activity among residents, which is vital for public health.
3. **Sports Facilities:** New tennis and basketball court surfaces provide opportunities for residents of all ages to engage in recreational and competitive sports, fostering physical fitness and community engagement.
4. **Inclusivity:** Modernizing the park can include features designed for people with disabilities, ensuring that everyone in the community has equal access to recreational opportunities.
5. **Community Building:** A well-maintained park serves as a focal point for the community, where residents can socialize, participate in events, and build a stronger sense of unity.
6. **Economic Benefits:** Improved parks can attract visitors, potentially boosting local businesses through increased tourism and event hosting.
7. **Environmental Sustainability:** Updated irrigation systems can use water more efficiently, reducing waste and contributing to environmental sustainability.
8. **Property Values:** Upgraded parks and sports facilities can have a positive impact on nearby property values, benefiting homeowners in the area.
9. **Education and Skill Development:** Playgrounds and sports facilities provide opportunities for children to develop essential skills, including physical, social, and cognitive abilities.
10. **Increased Usage:** High-quality facilities are more likely to be used by residents, resulting in a better return on the community's investment.
11. **Competitive Advantage:** Attractive parks and sports amenities can give the community a competitive advantage in attracting new residents, businesses, and investment.
12. **Aging Infrastructure:** If the existing park infrastructure is outdated or deteriorating, an update becomes necessary to ensure continued safe and functional use.

In justifying these updates, it's important to consider the specific needs and preferences of the local community, conduct cost-benefit analyses, and engage with residents to ensure the proposed changes align with their desires and priorities. Investing in the improvement of a local park can have a far-reaching positive impact on the community's overall well-being and vitality.

Additional project reviews being completed:

- F. WBP Concert Staging
- G. Dog Park access walk – design plan to cost \$6,000 from Haley Ward.
- H. Jordan Park House parking lot – accessible and emergency access for events – design cost by Haley Ward
- I. Stenger Bathrooms and water access
- J. Vets fountain replacement/improvements
- K. Establish and improve Barry Farm and Sportsmen Club biking and hiking trails
- L. Replace Lifeguard Shack at Waterford Beach Park

Special Events and Programs

Recreation and Parks is excited to outline our future plans for special events and programming. We are committed to enhancing accessibility by increasing adaptive offerings to better serve a diverse audience. Additionally, we aim to expand our cultural impact by adding more concerts and community gatherings in the newly developed Civic Triangle Park that will help in our goal to bring our community closer together. Lastly, we are staying attuned to emerging activities by

incorporating more pickleball into our programming to meet the growing interest. It will be a dynamic year ahead as we explore ways to educate on gluten free cooking for those dealing with celiac disease, sign language and other adaptive skating and biking programs on the horizon!

Acknowledgments:

There are multiple details involved throughout our services and offerings that could not be performed without the help of other Town of Waterford Departments and volunteers. This past year there was a lot of involvement with Planning, Utilities, Public Works, Human & Youth services, Finance Department, Fire Services (Fire Police, Fire Marshall) and Police Department, Library, and others to help make our events and opportunities that much more attractive. Many thanks to our Historical Society, Eagle Scout Projects, Girl Scouts, special event participants and volunteers (concerts, Eater Egg Hunt, Harvest Fest, Tree Lightings, Pearl Harbor Race, Town parade, Veterans and Memorial Day events, etc.) We could not forget the support and assistance for the Board of Education for use of portable staging and providing trade support when needed, Thank you to ALL!!

Supporting Data:

WHY DOES WATERFORD R&P MATTER???!!!!

The impact that Waterford Recreation and Parks has on its residents goes even further to meet the standard of benefits. Waterford is blessed with beach waterfront, acres of open space and developed parks/trails, athletic facilities (including pool opportunities), and a Community Center. These are ideal amenities for many individuals and families looking to find permanent residency.

Our department is committed to establishing best practices to provide acceptance, accessibility, and a "belonging" to our Town and activities. In doing so, we review national trends and what opportunities should be provided to residents.

Parks and recreation and the professionals who make it happen are essential. Here are five statements with supporting research that showcase the fundamental role of parks and recreation:

- **Parks and recreation promotes health and wellness.**
- **Parks and recreation's programming and education activities are critical to childhood development.**
- **Parks and recreation drives economic opportunity.**
- **Parks and recreation is everywhere, uniting people and strengthening communities.**
- **Parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change.**

People who live near parks are both physically and mentally healthier than those who do not.

- More than 200 million people across the United States live within a 10-minute walk of at least one park or trail.¹
- Seventy-four percent of U.S. residents live within a walkable distance of a local park or other recreation opportunity (including playgrounds, open space, recreation centers).²

- Access to indoor and/or outdoor recreation facilities and frequency of park visitation correlate with greater physical activity^{3,4}; people who use parks and open spaces are three times more likely to achieve recommended levels of physical activity than non-users.⁵
- Greenspace exposure corresponds with improved physical health, including decreases in stress, blood pressure, heart rate, and risk of chronic disease (cancer, diabetes, cardiovascular heart disease).^{6,7}
- Children with access to parks and facilities have shown decreased prevalence of obesity compared to children without access.⁸
- Time spent in nature positively impacts mental health by increasing cognitive performance and well-being and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's.⁹
- Children lacking parks are more likely to be physically inactive, have excessive screen-time (greater than or equal to 4 hours daily), obtain inadequate sleep, and be obese, overweight, or diagnosed with attention deficit hyperactivity disorder (ADHD).¹⁰
- Inadequate/Insufficient physical activity leads to greater aggregate health care expenditures. Annual healthcare costs are significantly lower for adults who maintain moderate or high physical activity levels and adults who increase physical activity levels in early adulthood (in comparison to adults who were consistently inactive from adolescence into middle age).^{11,12}

Parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles.

- The community recreation, fitness and parks sector is a leader in offering access to active recreation such as playgrounds, hiking and biking trails, senior centers, sports fields and swimming pools.¹³
- Park and recreation professionals manage a wide variety of facilities and features at their agencies:¹⁴
 - Ninety-five percent of park and recreation agencies provide playground facilities in their communities; the typical agency has 13 playgrounds as a part of its infrastructure.
 - At least 50 percent of agencies have basketball courts, tennis courts, diamond fields for baseball and/or softball, multipurpose rectangular fields, dog parks and outdoor swimming pools.
 - Eighty-six percent of park and recreation agencies offer team sports opportunities.
 - Seventy-six percent of park and recreation agencies offer individual sports opportunities.

Access to parks and other public open space promotes greater mental well-being

- Access to parks and green space exposure correlates to reductions in stress and symptoms of depression as well as improved attention and mood.¹⁶
- Mental health is significantly related to residential distance from parks. People living more than 1 kilometer away from a green space have nearly 50 percent higher odds of experiencing stress than those living fewer than 300 meters from a green space.¹⁷
- Physician-diagnosed depression was 33 percent higher in the residential areas with the fewest green spaces compared to the neighborhoods with the most.¹⁸
- Parks promote positive mental health by providing access to nature and encouraging recreational and sporting activity.¹⁹
- Park quantity, quality and accessibility are predictors of overall well-being.²⁰

Parks and recreation is a leader in youth sports, providing opportunities for children of all skills and abilities to play and introducing kids to a wide variety of sports activities.

- Ninety-two percent of agencies include team sports leagues as a part of their youth sports offerings.²³
- Fifty-eight percent of agencies have individual leagues for youth to engage in such sports as tennis, track and field, and wrestling.²⁴
- Eighty-three percent of all park and recreation agencies' OST programs include organization fitness opportunities and sport recreation leagues.²²
- A third of park and recreation agencies offer adaptive/inclusive sports activities.²⁴
- A third of agencies have travel leagues as part of their youth sports portfolios.²⁴
- Seventy-one percent of park and recreation agencies offer aquatics programs.²⁴
- Availability of nearby parks correlates with higher participation in active sports.²⁴
- Ninety-eight percent of U.S. adults agree that it is important to provide youth with equitable access to sports opportunities.
- 78% of U.S. adults believe that it is important that youth sports providers offer all children and young adults opportunities to learn about and play sports regardless of their skill or ability to pay.⁵⁷

Parks and recreation teaches kids about environmental responsibility, provides better cognitive and emotional stimulation, and promotes creativity and imagination. Children who spend a significant amount of time in nature also experience better emotional stability and improved mental health.

- Nearly three in five park and recreation agencies provide science, technology, engineering and mathematics (STEM)-specific programs to community members.²³
- Top STEM program offerings include:²⁴
 - Environmental/Outdoor activities
 - Technology-based STEM (e.g., coding, robotics, 3D modeling)
 - Project-based learning
 - Making and tinkering
 - Citizen science
- Youth who spending more time in nature tend to place a higher value on nature and have greater pro-environmental attitudes and behaviors (PEAB).^{25,26}
- Ninety-four percent of U.S. adults agree that it is important for children and young adults to learn about the environment and ways they can help be a good environmental steward.
- Four in five urban park and recreation agencies partner with local schools to coordinate efforts that connect youth to nature, including coordinated afterschool programs, nature-based field trips, and formal and informal shared usage agreements that transform schoolyards into publicly accessible spaces where children can play outside of school hours.²⁷
- Self-reported time in nature correlates with overall positive youth development and each of the individual "Cs" of positive youth development: competence, connection, confidence, character and caring.²⁸
- The positive effects of nature exposure for children include improved cognitive functioning (including increased concentration, greater attention capacities and higher academic performance), better motor coordination, reduced stress levels, increased social interaction with adults and other children, and improved social skills.²⁹

- Nature play is an important component of the development of resilience in early childhood.^{30,31}
- Participating in outdoor recreation bolsters adolescent resilience to stressors such as the COVID-19 pandemic and improves overall adolescent mental health.

Economic activity - Job creation - Housing

- Local parks and recreation agencies in the United States generated \$218 billion in economic activity and supported more than 1.3 million jobs in 2019.³²
 - Preliminary data suggest that parks and recreation's economic impact held resilient during the early days of the COVID-19 pandemic, as local parks' operations and capital spending generated \$225 billion in economic activity and supported 1.25 million jobs in 2020.
- The outdoor recreation economy, which includes local parks and recreation, accounted for \$373.3 billion of 2020 U.S. Gross Domestic Product (GDP), or 1.8 percent of the U.S. economy.³³
- The more than 10,000 local park and recreation agencies across the United States employ more than 160,000 full-time and hundreds of thousands of part-time and seasonal park and recreation professionals.³⁴

Systematic review shows economic benefits exceed the cost for park, trail, and greenway infrastructure interventions to increase physical activity and use.⁵⁸

- Eighty-seven percent of corporate executives indicate that quality-of-life is an important factor when they consider making new facility, expansion or relocation plans.³⁵
- Investments in improving a community's quality of life can create a virtuous cycle: high-quality places attract workers and employers, which in turn attract more investments and jobs.³⁶
- Research and development (R&D) facilities, technology companies and corporate headquarters are more likely to prioritize quality-of-life and cultural amenities when making site-location decisions.³⁷
- Nearly three in four U.S. adults say that access to a nearby park, playground, open space or recreation center is an important factor in deciding where they want to live.²
- A review of 33 studies suggests a home value premium of 8 percent to 10 percent for properties adjacent to a passive park.³⁷
- Three in 10 park and recreation agencies — including 56 percent of agencies located in urban locales — offer a workforce development and/or career exploration program targeted to youth and young adults entering the labor force for the first time.³⁸
- Ninety-six percent of U.S. adults agree there are important benefits that teenagers and young adults gain from their first jobs and volunteer opportunities
- Ninety percent of U.S. adults want their local park and recreation agency to provide job and volunteer opportunities for youth and young adults.

Park and recreation counters social isolation by connecting people with nature and each other.

- Park and recreation programming touches on the NRPA Three Pillars of Health and Wellness, Equity, and Conservation:¹⁴

- Festivals, parades and other themed special events (89 percent)
- Social recreation events (88 percent)
- Performing arts (62 percent)
- Nature walks, community gardening, historic site visits, and other natural and cultural history activities (63 percent)
- Eighty-eight percent of U.S. adults agree that parks and recreation provide good opportunities to interact with nature and the outdoors.³⁹
- Ninety-one percent of U.S. adults seek park-centered entertainment and social events that allow them to mix and mingle with others.⁴⁰
- Walking, park prescriptions, community gardening and farmers' market vouchers may promote nature contact, strengthen social structures, and improve longer term mental and physical health by activating intrapersonal, interpersonal and environmental processes.⁴¹
- High-quality parks and built environment features help to foster positive social interactions and increase social capital within historically marginalized communities.⁵⁹

Funding and Support

- In the United States, 275 million people visited a local park or recreation facility at least once during the past year.²
- Ninety percent of U.S. adults say that parks and recreation is an important local government service. People of all ages, income levels and all racial, ethnic and political backgrounds agree that parks and recreation is essential.⁴²
- Eighty-one percent of U.S. adults want parks and recreation to ensure inclusivity through policies and practices. Inclusive practices and policies are those that take into account people of all mental and physical abilities, as well as ethnic, religious, racial, cultural or socio-economic backgrounds or orientations.
- Sixty-two percent of U.S. adults — crossing ages, income levels and political affiliation — are more likely to vote for politicians (e.g., mayor, county executive or council member) who make park and recreation funding a priority.
- Nearly nine in 10 people agree that it is important for local, state and federal governments to fund local park and recreation agencies sufficiently in order to ensure every member of the community has equitable access to amenities, infrastructure and programming.²
- Sixty-six percent of U.S. adults say that they support their local government dedicating revenues, taxes and levies that specifically target park and recreation operations or expansion projects.⁴³
- Ninety-three percent of U.S. adults agree that it is critical that their local government develops local parks, trails and green spaces near bodies of water for the purpose of protecting natural resources in their community.⁴⁰
- Six in seven U.S. adults support their local park and recreation agency's environmental initiatives, including wildlife conservation, educating the public on environmental issues, natural resource management, mitigating the impacts from climate change, nurturing pollinator habitats and managing land for flood mitigation.²
- Eighty-nine percent of U.S. adults want their local park and recreation agency to reduce the impact of extreme temperatures through the planting of trees and other vegetation.⁵⁹

NRPA PARK PULSE

Parks and Recreation Fosters Belonging

Nearly **9 in 10** U.S. adults want their local park and recreation agency to take steps to ensure all their community members feel welcome. Park and recreation departments foster belonging through:

Providing all-abilities activities



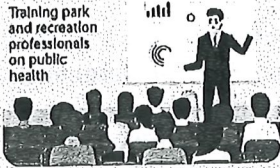
Engaging with community leaders to identify needs and desires



Offering low- or no-cost programming



Training park and recreation professionals on public health



Parents and individuals who identify as Black are most likely to feel that cultivating a welcoming environment is very or extremely important.

NRPA's 2022 Park Pulse survey was conducted from March 15 to April 15, 2022. The survey was completed by 1,000 U.S. adults. The survey was conducted by Waterford Research Group and is not for sale.

Visit nrpa.org/ParkPulse for more information.



NATIONAL RECREATION AND PARK ASSOCIATION

- Eighty-eight percent of U.S. adults indicate it is important that their local park and recreation agency take steps to ensure all their community members feel welcome

- Seventy-four percent of parents note it is *extremely* or *very* important that their local park and recreation agency take steps to ensure all their community members feel welcome

What is Waterford doing to address?

- Attempts to connect the Quaker Hill residents with the Waterford Residents offering multiple events at different locations in town.
- Events are inclusive and open to the public – town wide advertisement – schools- booklets
- Wide variety of offerings to match different interests and abilities.
- Electronic Scroll sign with info being installed
- Connect with schools, PTO groups to ensure similar programs taking place at ALL schools

NRPA PARK PULSE

Parks and Recreation Provides Opportunities for Older Adults

More than **9 in 10** U.S. adults want their local park and recreation agency to provide activities for older adults. Top activities include:



According to the 2023 NRPA Agency Performance Review ([nrpa.org/APR](https://www.nrpa.org/APR)), **77%** of park and recreation agencies provide programs specifically for older adults.

Each month, the Park Pulse survey asks U.S. park and recreation professionals to provide information about their agency's programs and services for older adults. The survey is conducted by the National Recreation and Park Association (NRPA).



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Visit [nrpa.org/ParkPulse](https://www.nrpa.org/ParkPulse) for more information.

- Ninety-two percent of U.S. adults look to their parks and recreation to provide activities and opportunities to older adults in their community
- Top activities cited by baby boomers include: outdoor activities (e.g., visiting a park, gardening), physical activities (e.g., working out, dancing), indoor activities (e.g., games, art classes, concerts) and educational opportunities (e.g., classes, workshops)
- Seventy-seven percent of park and recreation agencies provide programs specifically for older adults

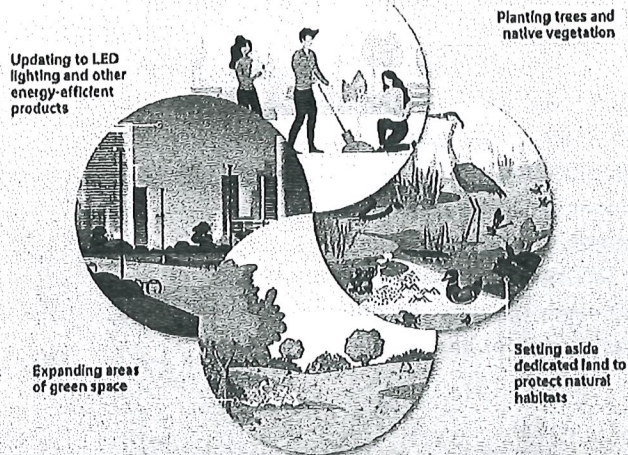
What is Waterford doing to address?

- Supporting SS in their mission to reach and serve the senior residents in Waterford. Fortunate to have a wide range of services for our aging population offered through Senior Services. We continue to provide for the very active Seniors as well as the passive recreaters that enjoy walks and social gathering events.
- Events on the waterfront, meeting spot for summer concerts
- Community Center events
- provide senior swim and exercise classes
- Introducing walking clubs and continued development of pickle ball programs and locations

NRPA PARK PULSE

Parks and Recreation Makes Communities Sustainable

88% of U.S. adults support their local park and recreation agency implementing sustainability initiatives. Top actions include:



Park and recreation professionals are keenly attuned to their surroundings and the preserving of nature and the environment. Nearly 9 in 10 adults support their local parks and recreation in their sustainability actions. From planting trees and native vegetation to transitioning gas and diesel equipment (e.g., mowers, leaf blowers, vehicle fleets) to electric and/or hydrogen, the publics' continued support of their local parks and recreation sustainability measures will make a lasting impact.

- 88 percent of U.S. adults support their local park and recreation agency implementing sustainability initiatives. Top actions include:
 - Planting trees and native vegetation
 - Updating to LED lighting and other energy-efficient products
 - Setting aside dedicated land to protect natural habitats
 - Expanding areas of greenspace

Each month, through a survey of 10,000 U.S. residents, the National Recreation and Park Association (NRPA) Park Pulse reports on park and recreation agency sustainability actions. The results are the most in the industry. The survey is conducted by WildData, a leading data analytics firm.



NATIONAL RECREATION AND PARK ASSOCIATION

Visit nrpa.org/ParkPulse for more information.

What is Waterford doing to address?

- Green Building designs – will make every effort to have green infrastructure with a goal towards zero carbon footprint. Our current relatable projects would be the new maintenance building at Waterford Beach Park. Energy efficient and renewable energy sources will be used when practical.
- Maintenance division uses native plants and landscaping to help reduce water usage and support local biodiversity.
- Water conservation is practiced by using smart technology with irrigation systems. Dedrick Park and WHS currently have irrigation systems to minimize water waste and monitor water use in parks.
- Waste reduction – We have established recycling and composting programs as well as providing receptacles for proper sorting.
- Organic Pest Management when possible
- Arnold Holmes Pond Dredge and filtration swale
- Pollinator gardens
- Maintain water quality swales at elementary schools and town locations

The ability to pay should not be a barrier for participation in youth sports. The same is true for a child or young adult with differing abilities. Nearly four in five U.S. adults agree on the importance of youth having affordable access to play sports, regardless of skill. Park and recreation professionals are leading providers in adaptive and inclusive programming. One-third of park and recreation agencies offer adaptive or inclusive sports activities so people of all abilities may participate. Two in three agencies offer reduced or discounted fees for lower-income residents.

NRPA PARK PULSE
Parks and Recreation Provides Youth Sports Opportunities for All

Nearly **four in five** U.S. adults agree it's important that youth sports providers offer all children and young adults opportunities to learn about and play sports, regardless of their skill or ability to pay.



Park and recreation agencies are leading providers of sports opportunities for all. According to NRPA's Youth Sports at Park and Recreation Agencies report (nrapa.org/YouthSportsReport), one-third of agencies offer adaptive or inclusive sports activities. Additionally, two in three park and recreation agencies offer reduced or discounted fees for lower-income residents.

Information is based on a survey of 1,000 U.S. adults by the National Recreation and Park Association (NRPA) in partnership with the National Youth Sports Association (NYSA) and the National Adaptive Sports Association (NASA). The survey was conducted from March 15 to April 15, 2015. For more information, visit nrapa.org/YouthSportsReport.

Visit nrapa.org/ParkPulse for more information.

NRPA NATIONAL RECREATION AND PARK ASSOCIATION

- 78% of U.S. adults believe that it is important that youth sports providers offer all children and young adults opportunities to learn about and play sports regardless of their skill or ability to pay
- Nearly 3 in 5 U.S. adults believe it is very or extremely important that youth sports providers offer all children and young adults opportunities to learn about and play sports regardless of their skill or ability to pay
- Parents (64%) are much more likely to think it is very or extremely important for kids to be offered these opportunities regardless of their skill or ability to pay than those without children in the household (56%).

What is Waterford doing to address?

The formation of Waterford's Youth Sport Council continues and constantly reviewing the youth sports landscapes regarding equity and new developments. Meetings allow for discussion on equal playing time, National Youth Sport Standards in regards to number of practices and length of time each week dedicated to activity, field use, and education on the policy and procedures for field use.

Introduced a new volleyball program to meet the demand highlighted by the Clark Lane Middle School tryouts. It was understood that over 70 participants signed up for roughly 20-25 spots. We quickly put together a recreational program that we hope builds into a co-sponsored organization to help grow and meet the needs of Waterford's youth.

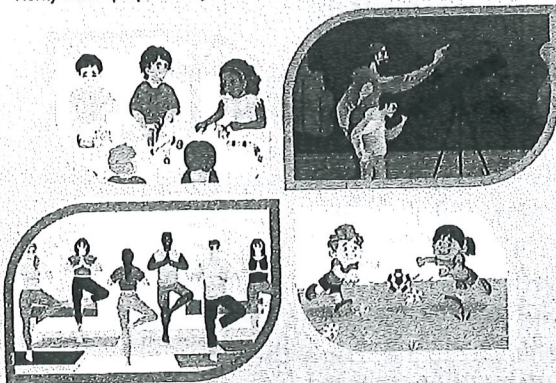
Showcased a new 3v2 basketball program out on Town Hall basketball courts that is fast paced with little to no downtime. All participants must stay involved and alert throughout the game as they rotate into different positions and responsibilities, allowing for an in-depth look at the different aspects of basketball. Chairman Murphy was an integral part of getting the program running and making sure the participants had a great time.

Co-sponsored initiatives – online resource to share information on used sports gear, fundraising, local business collaborations, financial support from the Town will need to be reviewed as needs develop. FY'24 will bring discussions to the boards regarding funding, rental fees going into a line item for facility repairs and needs. These efforts will aid in attaining low cost : high value programs.

NRPA PARK PULSE

Access Affordable Activities
With Parks and Recreation

Given uncertain economic conditions, a majority of U.S. adults (87%) seek access to low- or no-cost recreation opportunities. Nearly 3 in 5 people are very or extremely interested in these opportunities.



Many park and recreation agencies provide affordable or free programming. Increasing access to recreation opportunities for their community members.

Visit nrpa.org/ParkPulse for more information.



NATIONAL RECREATION
AND PARK ASSOCIATION

Park and recreation agencies are leaders in providing affordable recreation opportunities in their communities. As families face rising costs on everyday items and necessities, having access to low- or no-cost recreation for oneself and the members of their family is vital. Nearly nine in 10 U.S. adults are interested in having access to low or no cost recreation opportunities, with close to 60 percent being very or extremely interested in these opportunities. Parents, Millennials and Gen Xers are particularly interested in affordable recreation activities that may be found at their local parks and recreation.

- A majority of U.S. adults (87 percent) are interested in having access to low or no cost recreation opportunities, with nearly three in five very or extremely interested in these opportunities (59 percent)
- Nearly all Millennials (96 percent) and Gen Xers (93 percent) are interested in these affordable recreational opportunities, with more than three in four Millennials (78 percent) very or extremely interested
- Almost all parents (95 percent) are interested in

low or no cost recreation opportunities, and many of them are very or extremely interested to do so (74 percent)

Waterford's No Cost Offerings:

- Community Center Fitness Room, gym, dance room, billiards, arts and crafts
- Hiking trails in Civic Triangle, Leary Park, Stenger Farm Park, Barry Farm,
- Beaches in off season – state mandated parking fee
- Dog Park
- Basketball Courts – Tennis courts/PickleBall – baseball and softball diamonds, open multi-purpose fields (when not scheduled/reserved or rented)
- WHS pool access for lap or open swim
- Several kayak launches – WBP, Kiddies, Pleasure Beach

Respectfully Submitted,

Ed Murphy, Recreation and Park Commission Chairman



**Waterford Recreation and Parks Commission
Regular Meeting Minutes
January 23, 2024 – 4:30 pm
Waterford Community Center**

The Recreation and Parks Commission held a regular scheduled meeting on January 23, 2024th, at the Waterford Community Center. Meeting was called to order at 4:30 p.m. by Chairman E. Murphy and a quorum was established.

Members in attendance: L. Beaney, M. Chiappone, R. Erricson, J. Gregg, M. Gwudz, E. Murphy, N. Scheiber, T. Stino

Members Absent: T. Santos

Staff: R. McNamara (Director), T. Cieplik (Program Coordinator), E. Sullivan (Office Coordinator)

Guests: R. Tuneski - Finance Liaison, B. Hogarty – Little League and Basketball President

Approval of Meeting Minutes:

(Motion #1) - Made by Richard Erricson and seconded by J. Gregg to approve the minutes of the November 28th, 2023 regular meeting. So voted 8-0

Public Comments:

- None

Correspondence:

Sean Kane sent a holiday card and note to say Quaker Hill Tree lighting was a huge success. Ryan Marshall Foundation sent a card with a donation of \$2,000 that goes towards youth sports. We received a letter of appreciation and information on Waterford historic cemeteries from Theresa Kegley who is also hopeful to get some volunteers to help with the upkeep of Howard Cemetery and also Harris Cemetery. M. Gwudz shared she may have an Eagle Scout that would be willing to help. James Kegley sent a letter with a \$100 Donation for maintenance of the Jordan Cemetery on Mullen Hill Road or any other cemetery location in Waterford. Apology letters were received from juveniles that would like to have access to the community center after an incident. Two of the letters were hand written and one was typed. There was 6 months to a year given where those involved are not able to come to the community center and 2 months have passed.. M. Chiappone and M. Gwudz thought community service may lessen the time they are out and a proposal will be discussed at our next meeting for 2 of the individuals. FOI Request email was forwarded from Attorney Avena requesting documents and 3 documents were sent already we will wait for the update.

Staff Reports:

Director - R. McNamara

Haley Ward has finalized their plan for the Pleasure Beach accessible path. The plan currently sits in review with other town departments. Funding request has been submitted CIP plan. Quotes submitted for post tension concrete surfacing throughout town, Jordan Park House parking lot improvements, playground and equitable access to our parks.. Maintainers have been working hard on leaf removal at all Town and BOE properties and remove holiday decorations throughout Town. Wood deliveries for those in need have been ongoing and busy. Spring early order is completed for fertilizers and seed for

BOE and Town properties. The kitchen has been rated at a higher level by Ledge Light and is no longer included in the public rental. T. Wheeler from Senior Services is in charge of the kitchen. We are looking at putting together a list of food trucks to cater so rentals have some options. Dominion property meeting with Waterford Little League was decided that the Cannons are not be able to use that field use but have other facilities such as Leary and Quaker Hill available. Waterford Little league only can use the Dominion field and also has the first priority for field use such as Dedrick and Leary. There are 75-80% Waterford children on the Cannons. Recreation Basketball had an incident with 2 participants and it was reviewed by Mr. Macrino (Oswegatchi Principal), R. McNamara and T. Cieplik and there was nothing on the video that was malicious or in the wrong. It ended up on facebook and a disciplinary written warning for 1 child was given and the parents received a suspension from the games from the following Tuesday thru Sunday which involved 1 game. It was decided that there will be a board member attending the games in the future. Youth Sport Council-Co-sponsored annual contracts will be instituted and discussed at the February meeting. Board of Selectman Budget Hearing will be on Monday, February 5th at 4pm in Town Hall. Our concert series contracts have been secured with a few open spots left. There is a plan to extend to have an event at QH and the Civic Triangle. We are also looking to possibly do some fundraising with the sale of summer concert t-shirts. Our seasonal staff letters for return and onboarding will begin in February for our summer programs and services.

Project Coordinator – T. Cieplik

Winter programs has 507 registrations and still incoming. 40+ programs for January-May. Aquatics is running at near capacity for lessons. Onboarding of the swim aids for upcoming swim programs next month and creating summer hiring plan with E. Sullivan. Aquatics and Pool has had changes in the AM Lap swim and moved to 5:30-6:30am after reevaluation of school safety policies. Pool parties are booking on Sundays until Late March and then will start to book on Saturdays. Programming for people with special needs and there is a large interest in Southeast CT with other towns to work together on programming to meet the needs and not duplicate programs. M. Gwudz shared that Best Buddies is someone to contact as they are involved with all ages. Our special events – Pearl Harbor Road Race had 80+ Registrants and was a great success and our 42nd annual race. The annual tree lightings were very well attended with over 400 in attendance with a DJ, Santa, volunteers lending there time to make it magical for all. Quaker Hill tree lighting – December 9th. Upcoming Special Events are the February 11th Valentines Dance, March 30th Egg Hunt, May 19th Family Kayak Regatta and Summer Concerts starting in June. Programming has been a success and classes are full and running strong. There is a great interest for more indoor Pickle ball opportunities.

Committee Reports:

- Nominating - None
- Personnel – committee will meet to discuss the position of Assistant Director.
- Youth Sports Council – Meeting is being set up for February.
- Long Range Planning – In the works with the CIP - R. McNamara will email to J. Gregg.
- Policies and procedures – T. Santos and E. Murphy need to look over now that it is computerized.

Representative Reports:

- Board of Ed – None
- Board of Finance – No Reports
- Historical Society – working with them at least monthly
- O'Neil Theater – None
- Senior Services – None

Properties:

Rock wall is being put in at the duck pond and the rail and walks will continue thru March. The lighting installed and adjoining walks poured during the spring while the street scape is getting done. Phase 2 is still in the design/development stages..

New Business:

(Motion #2): Made by N. Scheiber and seconded by R. Erricson to approve the request from Safe Futures waiving of fees for the WHS Pool events on Feb 11, May 12th, and June 15th or 22nd. So voted 8-0

Review of the FY25 Operating budget: Budget increased by \$90K. The Assistant Director position will go in place for July of 2025 and we are also looking to have 1 seasonal park maintainer for 5 months (April – August). The majority of our Utilities budget was transferred to Public Works budget.

(Motion #3): Made by N. Scheiber and seconded by R. Erricson to approve the FY25 Operating Budget for submittal. So voted 8-0

Adjournment:

(Motion #4): Made by R. Erricson and seconded by T. Stino to adjourn the meeting. So voted 8-0.

Meeting adjourned at 5:42 pm

Respectfully submitted,
Eileen Sullivan, Office Coordinator
Recreation and Parks Commission