

TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY: 10137 RECREATION & PARKS COMMISSION

LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMBR OF 1/1/21	2021/2022 DEPT/ AGENCY REQUEST	2021/2022 APPROVED BUDGET (12/9/20)	2021/2022 FIRST SELECTMAN RECOMMENDS	RECOMMENDED BD OF SELECTMEN (12/9/21)	2021/2022 BOARD OF FINANCE REDUCTIONS	2021/2022 RECOMMENDED BD OF FINANCE (3/5/21)	BOF Approved \$ Increase	BOF Approved % Increase
PERSONNEL COSTS													
51110	ADMINISTRATION	190,237	188,698		92,467	193,599	193,599	193,599	193,599		193,599	4,901	2.60%
51210	CLERICAL/TECHNICAL	88,300	85,786		42,810	88,917	88,917	88,917	88,917		88,917	3,131	3.65%
51220	CUSTODIAL	16,176	18,868		7,901	19,762	19,762	19,762	19,762		19,762	884	4.74%
51610	PARKS MAINTENANCE	333,972	373,525		163,851	383,325	383,325	383,325	383,325		383,325	7,374	1.96%
51620	RECREATION PROGRAMS	301,399	342,291		119,592	338,220	338,220	342,991	342,991		342,991	0	0.00%
51630	SUMMER JOBS FOR MINORS	13,078	13,623		0	0	0	0	0		0	-13,623	-100.00%
51810	OVERTIME	16,792	20,478		8,347	20,376	20,376	20,376	20,376		20,376	-102	-0.50%
51910	PENSION BENEFITS	6,720	7,806		3,607	8,171	8,171	8,171	8,171		8,171	365	4.68%
51920	FICA	72,838	80,446		37,348	82,036	82,036	80,871	80,871		80,871	225	0.28%
	SUBTOTAL	1,059,512	1,134,847	0	470,923	1,154,406	1,154,406	1,138,012	1,138,012	0	1,138,012	3,165	0.28%
SERVICES													
52010	ADVERTISING	2,443	2,760		0	2,760	2,760	2,760	2,760		2,760	0	0.00%
52020	POSTAGE	6,837	6,100		2,093	6,550	6,550	6,100	6,100		6,100	0	0.00%
52040	SERVICE CONTRACTS & REPAIRS	58,365	50,282		26,641	36,606	36,606	36,606	36,606		36,606	-13,676	-27.20%
52050	DUES, CONF. & EDUCATION	1,977	3,650		907	3,650	3,650	3,650	3,650		3,650	0	0.00%
52070	REIMBURSABLE EXPENSE	0	150		150	150	150	150	150		150	0	0.00%
52080	TELEPHONE	4,450	2,848		1,976	2,848	2,848	2,848	2,848		2,848	0	0.00%
52206	WATERFORD WEEK SUBSIDY	4,750	4,750		4,750	4,750	4,750	4,750	4,750		4,750	0	0.00%
52380	PROGRAMS	34,937	42,387		3,077	42,387	42,387	42,387	42,387		42,387	0	0.00%
52390	CO-SPONSORED PROGRAMS	41,549	41,549		29,606	39,294	39,294	39,294	39,294		39,294	-2,255	-5.43%
52420	MAINTENANCE OF PROPERTY	141,356	147,223		77,947	106,335	106,335	106,335	106,335		106,335	-46,237	-44.90%
52110	WATER								4,420		4,420	4,420	
52120	SEWER								2,775		2,775	2,775	
52100	ELECTRICITY								11,163		11,163	11,163	
52090	HEAT (PROPANE/OIL/GAS)								6,691		6,691	6,691	
	SUBTOTAL	296,634	301,999	0	145,147	245,330	245,330	244,880	244,880	0	244,880	-57,119	-18.91%
MATERIALS & SUPPLIES													
53010	OFFICE SUPPLIES	1,613	1,363		709	1,600	1,600	1,363	1,363		1,363	0	0.00%
53020	OTHER SUPPLIES	26,308	30,636		8,429	30,787	30,787	30,636	30,636		30,636	0	0.00%
53080	MAINTENANCE OF VEHICLES	28,907	30,750		9,037	30,750	30,750	20,750	20,750		20,750	0	0.00%
53090	FUELS & LUBRICANTS	15,694	20,193		5,613	12,693	12,693	12,693	12,693		12,693	-7,502	-37.15%
	SUBTOTAL	72,522	72,944	0	23,788	75,830	75,830	65,442	65,442	0	65,442	-7,502	-10.28%
EQUIPMENT													
54020	EQUIPMENT	9,975	1,825		0	12,000	12,000	1,825	1,825		1,825	0	0.00%
	SUBTOTAL	9,975	1,825	0	0	12,000	12,000	1,825	1,825	0	1,825	0	0.00%
	DEPARTMENT TOTAL	1,438,643	1,511,615	0	639,858	1,487,566	1,487,566	1,450,159	1,450,159	0	1,450,159	-61,456	-4.07%

The Recreation and Parks Commission held a Special Zoom Meeting on the presentation and review of the Fiscal Year 2022 Budget on Wednesday, December 9, 2020. Chairman Santos presided.

MEMBERS IN ATTENDANCE: Cs. Santos, Gardiner, Murphy, Erricson, Hall, Scheiber, Chappone

MEMBERS ABSENT: Cs. Whelan

STAFF: Director Flaherty, Program Coordinator Sullivan

Chairman Santos called the meeting to order at 4:00 p.m. She requested the Director to review the proposed budget as received.

Director Flaherty spoke to the members on the proposed budget with explanations on changes that were made. Each line item was reviewed and discussed and the following motions were made:

MOTION #1: Made by C. Gardiner, seconded by C. Erricson to approve the 5100 series in the amount of \$1,154,406. So voted 7-0.

MOTION #2: Made by C. Murphy, seconded by C. Scheiber to approve the 5200 series in the amount of \$245,330. So voted 7-0.

MOTION #3: Made by C. Murphy, seconded by C. Scheiber to approve the 5300 series in the amount of \$75,830. So voted 7-0.

MOTION #4: Made by C. Erricson, seconded by C. Gardiner to approve the 5400 series in the amount of \$12,000. So voted 7-0.

MOTION #5: Made by C. Murphy, seconded by C. Erricson to accept the total budget in the amount of \$1,487,566. C. Hall noted to have the correction to the final budget to read 1.59% less than last year's budget that came in at zero and was cut. So voted 7-0.

Motion #6: Made by C. Erricson, seconded by C. Murphy to adjourn. So voted 7-0. Meeting adjourned at 5:55 p.m.

Respectfully,
Ann Nolan, Secretary
Recreation and Parks Commission



Town of Waterford

Recreation and Park Commission

2021-2022 Fiscal Year Budget



WATERFORD RECREATION AND PARKS COMMISSION
FISCAL YEAR 2020 – 2021 PROPOSED BUDGET

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TOWN OF WATERFORD
GENERAL FUND
2021-2022 APPROVED BUDGET

DEPT/AGENCY: 10137

RECREATION & PARKS COMMISSION

LINE ITEM	DESCRIPTION	2020/2021 RTM APPROP.	2021/2022 DEPT/ AGENCY REQUEST		
PERSONNEL COSTS					
51110	ADMINISTRATION	188,698	193,599	4,901	2.60% Contractual Step Increase Director(Retro 2.25%, New 2.25%. Asst. Director pending)
51210	CLERICAL/TECHNICAL	85,786	88,917	3,131	3.65% Contractual Step Increase(Retro 2.25%, New 2.25%)
51220	CUSTODIAL	18,868	19,762	894	4.74% Contractual Step Increase
51610	PARKS MAINTENANCE	375,951	383,325	7,374	1.96% Contractual Step Increase(Retro 2.25%, New 2.25%. New hires lower rates)
51620	RECREATION PROGRAMS	342,991	342,991	0	0.00%
51630	SUMMER JOBS FOR MINORS	13,623	0	(13,623)	-100.00% One year cancellation. Reconsider in future.
51810	OVERTIME	20,478	20,376	(102)	-0.50% Avg. cost down(new hires) and hours cut
51910	FRINGE BENEFITS	7,806	8,171	365	4.68% HRA increase Director, Program Coord.
51920	FICA	80,646	80,871	225	0.28%
SUBTOTAL		1,134,847	1,138,012	3,165	0.28%
SERVICES					
52010	ADVERTISING	2,760	2,760	0	0.00%
52020	POSTAGE	6,100	6,550	450	7.38% Booklet increase
52040	SERVICE CONTRACTS & REPAIRS	50,282	36,606	(13,676)	-27.20% Contracts handled Town-Wide
52050	DUES, CONF., & EDUCATION	3,650	3,650	0	0.00%
52070	REIMBURSABLE EXPENSE	150	150	0	0.00%
52080	TELEPHONE	2,848	2,848	0	0.00%
52206	HARVEST FESTIVAL SUBSIDY	4,750	4,750	0	0.00%
52380	PROGRAMS	42,387	42,387	0	0.00%
52390	CO-SPONSORED PROGRAMS	41,549	39,294	(2,255)	-5.43% Softball: No Covid19 operations
52420	MAINTENANCE OF PROPERTY	147,523	106,335	(41,188)	-27.92% CC Util/contracts handled town wide - Addtl cuts
SUBTOTAL		301,999	245,330	(56,669)	-18.76%
MATERIALS & SUPPLIES					
53010	OFFICE SUPPLIES	1,363	1,600	237	17.39% Beach sticker increase
53020	OTHER SUPPLIES	30,636	30,787	151	0.49%
53080	MAINTENANCE OF VEHICLES	20,750	30,750	10,000	48.19% Addtnl. equipment maint req.
53090	FUELS & LUBRICANTS	20,195	12,693	(7,502)	-37.15% Decrease in cost per gallon
SUBTOTAL		72,944	75,830	2,886	3.96%
EQUIPMENT					
54020	EQUIPMENT	1,825	12,000	10,175	557.53%
SUBTOTAL		1,825	12,000	10,175	557.53% Trailer replacement
DEPARTMENT TOTAL		1,511,615	1,471,172	-40,443	-2.68% Overall decrease while absorbing contractual increases.

GOVERNMENTAL FUNCTION OF THE RECREATION AND PARKS COMMISSION

2021-2022

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.
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.

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

1000 Series

PERSONNEL

<u>10137-51110 Administration</u>	Class	DOH	Base Pay	Longevity	Total
<i>Director</i>	MP-11	15-Jun-99			
52 weeks @ \$2053.42/week			\$111,583	\$2,232	\$113,815
<i>Assistant Director</i>	MP-7	24-Jun-04			
52 weeks @ \$1511.64/week			\$78,605	\$1,179	\$79,784

10137-51110 Administration Total					\$193,599
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<u>10137-51210 Clerical/Technical</u>					
<i>Office Coordinator</i>	AS10/S7	4-Mar-74			
261 Days @ \$218.23/day			\$59,521	\$600	\$60,121
<i>Clerk Typist II</i>	AS5/S7	10-Apr-00			
Permanent Part-Time= 19hrs/week					
19hrs per week @ \$24.54			\$24,246	\$0	\$24,246
<i>Part-Time Clerical</i>	PT1/S2	N/A			
350 annual hours @ \$13.00					\$4,550

10137-51210 Clerical/Technical Total					\$88,917
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<u>10137-51220 Custodial</u>					
<i>Custodian I</i>	TC2/S3	8-Aug-16			
Permanent Part Time= 19 hrs/week					
7/1/21 - 8/8/21 = 6 wks (114 hrs) x \$19.15 (S3)			\$2,183	\$0	\$2,183
8/9/21 - 6/30/22 = 46 wks (874 hrs) x \$20.113 (S4)			\$17,579		\$17,579

10137-51220 Custodial Total					\$19,762
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1000 Series PERSONNEL

1303 Union contract approved a 2.25% increase

<u>10137-51610 Parks Maintenance</u>	Class	DOH	Base Pay	Longevity	Total	2.25% + 2.25%	TOTALS
<i>Maintainer IV</i>	UTC9	13-Nov-06					
261 Days x 8 hours/day x \$32.7592/hr	Step 7		\$68,401	\$250	\$68,651	\$3,078.05	<u>\$71,729.05</u>
<i>Maintainer III</i>	UTC7	3-Dec-12					
144 Days x 8 hours/day x \$28.2986/hr	Step 6		\$32,600		\$32,600	\$1,467.000	\$34,067.000
117 Days x 8 hours/day x \$29.7135/hr	Step 7		\$27,812		\$27,812	\$1,251.54	\$29,063.54
					\$60,412	\$2,718.540	<u>\$63,130.540</u>
<i>Maintainer III</i>	UTC7						
211 days x 8hrs/day x \$22.1727	Step 1		\$37,427	\$0	\$37,250	\$1,684.22	\$38,934.22
50 days x 8hrs/day x \$23.2813/hr	Step 2		\$9,313		\$9,313	\$419.09	\$9,732.09
					\$46,563	\$2,103.30	<u>\$48,666.30</u>
<i>Maintainer II</i>	UTC5	30-Jan-15					
261 days x 8hrs/day x \$24.4454/hr	Step 5		\$51,042	\$0	\$51,042	\$2,296.89	<u>\$53,338.89</u>
<i>Maintainer II</i>	UTC5						
142 days x 8hrs/day x \$20.113/hr	Step 1		\$22,848		\$22,848	\$1,028.16	\$23,876.16
119 days x 8hrs/day x \$21.1168/hr	Step 2		\$20,103		\$20,103	\$904.635	\$21,007.64
					\$42,951	\$1,932.80	<u>\$44,883.80</u>
<i>Maintainer II</i>	UTC5						
261 days x 8hrs/day x \$20.1113/hr	Step 1		\$41,992		\$41,992	\$1,889.64	<u>\$43,881.64</u>
<i>Maintainer I</i>	UTCB						
196 days x 8hrs/day x \$16.9906	Step 1		\$26,641		\$26,641	\$1,198.85	\$27,839.85
65 days x 8hrs/day x \$17.8401/hr	Step 2		\$9,277		\$9,277	\$417.47	\$9,694.47
					\$35,918	\$1,616.31	<u>\$37,534.31</u>
Part-Time Maintainers	PT5/S1						
40hrs x 18 weeks x \$14.00/hr x 2 staff			\$20,160		\$20,160	20160	20160
10137-51610 Park Maintenance Total					\$383,325		\$383,325

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

1000 Series

PERSONNEL

<u>10137-51620 Recreation Program Personnel</u>	Class	DOH	Base Pay	Longevity	Total
<i>Program Coordinator</i>	MP2/S7	26-Jul-83			
260 days x 8hrs/day x \$28.993			\$60,305	\$1,357	\$61,662
			Sub-Total		\$61,662

Programming

Pre-School Programming (ages 3-5)

Intro To Art: 25 sessions x \$45/session	\$1,125
Experiment with Painting: 30 sessions x \$45/session	\$1,350
Nature Play: 26 sessions x \$45/session	\$1,170
Science Exploration: 12 sessions x \$45/session	\$540
Fitness and Sport: 50 sessions x \$45/session	\$2,250
Yoga Play: 40 sessions x \$45/session	\$1,800
Development Play and Early Math Concepts: 50 sessions x \$45/session	\$2,250
Sub Total	\$10,485

Youth/Teen Programming (ages 6-18)

Creative Dance and Theater: 25 sessions x \$45/session	\$1,125
Art & Painting: 10 sessions x \$35/session	\$350
Cooking: 3 x 4 week sessions x \$100/session	\$1,200
High Impact Conditioning: 18 sessions x \$50/session	\$900
Karate: 24 sessions x \$40/session	\$960
Sub Total	\$4,535

Miscellaneous/Mixed Programming

Barre Fitness: 40 sessions x \$40/session	\$1,600
Aqua Fitness/Zumba: 50 sessions x \$40/session	\$2,000
Dog Obedience: 20 sessions x \$50/session	\$1,000
Family Conditioning: 30 sessions x \$30/session	\$900
Yoga At The Beach: 10 sessions x \$50/session	\$500
Dance Variety (Trending) : 10 sessions x \$40/session	\$400
Cooking Class: 4 sessions x \$200/session	\$800
Sub Total	\$7,200

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

Recreation Program Employees

Adult Programming (ages 16 and over)

Adult Volleyball: 1 supervisor x 25 sessions x \$25/session	\$625
Cactus Jack Basketball:	
Supervisor (2): 25 weeks x \$35/wk x 2 supervisors	\$1,750
Attendant: 25 weeks x \$56.40/wk	\$1,410
20-20-20: M,W,F = 80 sessions x \$40/session	\$3,200
Interval Training: 20 sessions x \$50/session	\$1,000
Yoga:	
Passive: 50 sessions x \$75/session	\$3,750
Active: 40 sessions x \$50/session	\$2,000
Everybody Yoga: 24 sessions x \$40/session	\$960
Restorative Yoga: 24 sessions x \$40/session	\$960
Pilates: 48 sessions x \$40/session	\$1,920
Extreme Aqua Exercise: 20 sessions x \$40/session	\$800
Tai Chi/Chi Kung: 36 sessions x \$20/session	\$720
Tennis Lesson Instructor	\$1,020

Sub Total	\$20,115
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BEACH OPERATIONS

Gatehouse Attendants

PT1/S1

7/1 - 7/31/21

19 weekend days x 12hrs x \$13.00	\$2,964
22 weekdays x 8hrs x \$13.00	\$2,288

8/1 - 9/7/21 (Minimum wage changes to \$13/hr on 8/1/21)

11 weekend days x 12hrs x \$13.00	\$1,716
27 weekdays x 8hrs x \$13.00	\$2,808

5/25/22 - 6/30/2022

9 weekdays x 8hrs x \$13.00	\$936
11 weekend days x 12hrs x \$13.00	\$1,716

Sub-Total	\$12,428
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Waterfront Supervisor

PT8/S3

7/1/21 - 6/30/22: Total hours 560 x \$17.74

Sub-Total	\$9,934
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Captain of Lifeguards

PT5/S3

7/1/21 - 6/30/22: Total hours 560 x \$15.56

Sub-Total	\$8,714
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Beach Lifeguards

PT3/S4

7/1/21 - 6/30/22: Total hours 560 x \$14.19 x 6 guards

Sub-Total	\$47,678
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WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

PLAYGROUND PROGRAM

Directors (CPR, First Aid, Med Distribution)	PT8/S3	
7/1/21 - 6/30/22: 30 days x 4hrs/day x \$16.88/hr x 3 staff		
	Sub-Total	\$6,077

Playground Assistants	PT1/S1	
7/1/21 - 6/30/22: 30 days x 3hrs/day x \$13.00 x 13 staff		
	Sub-Total	\$15,210

COMMUNITY CENTER

Monitor	PT8/S4	
2021: 26 weeks x 24hrs/wk x \$17.74		\$11,070
2022: 26 weeks x 24hrs/wk x \$17.74		\$11,070
Community Activities: 45 hrs x \$17.74		\$798
	Sub-Total	\$22,938

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

WATERFORD HIGH SCHOOL POOL OPERATIONS

Senior Citizen Swim

15 weeks x 2hrs/session x 3 days/wk = 90 hours

	Class	
<i>Supervisor</i>	PT5/S2	
2021: 45 hours x \$15.56		\$700
2022: 45 hours x \$15.56		\$700
<i>Pool Lifeguards</i>	PT2/S3	
2021: 45 hours x \$13.50		\$608
2022: 45 hours x \$13.50		\$608
<i>Pool Attendant</i>	PT1/S1	
2021: 45 hours x \$13.00		\$585
2022: 45 hours x \$13.00		\$585
Exercise Instructor x 75hrs x \$40/session	Contractual	\$3,000
	Sub-Total	\$6,786

Morning Lap Swim

49 weeks x 2hrs/session x 5 days/wk = 490hrs

<i>Supervisor</i>	PT4/S3	
2021: 245hrs x \$15.56/hr x 1 supervisor		\$3,812
2022: 245hrs x \$15.56/hr x 1 supervisor		\$3,812
<i>Lifeguard</i>		
2021: 245hrs x \$13.50/hr x 1 Lifeguard		\$3,308
2022: 245hrs x \$13.50/hr x 1 lifeguard		\$3,308
	Sub-Total	\$14,240

Evening Lap Swim (Open and Lap Swim)

49 weeks x 12hrs/wk = 588hrs

<i>Lifeguards</i>	PT2/S3	
2021: 294hrs x \$13.50/hr x 2 guards		\$7,938
2022: 294hrs x \$13.50/hr x 2 guards		\$7,938
<i>Pool Attendant</i>	PT1/S1	
2021: 294hrs x \$13.00/hr		\$3,822
2022: 294hrs x \$13.00/hr		\$3,822
<i>Supervisor</i>	PT4/S3	
2021: 294hrs x \$15.56		\$4,575
2022: 294hrs x \$15.86		\$4,575
	Sub-Total	\$32,670

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

Saturday Open/Lap Swim

1/2022 - 5/2022 : 21 weeks x 2.5hrs/session = 52.5 hrs.

Supervisor

52.5hrs x \$15.56/hr

CLASS

PT4/S3

\$817

Pool Attendant

52.5hrs x \$13.00/hr

PT1/S1

\$683

Lifeguards

52.5hrs x \$13.50/hr x 2 guards

PT2/S3

\$1,418

Sub Total

\$2,918

Sunday Open/Lap Swim

11/2021 - 5/2022 : 31 weeks x 4hrs/session = 124hrs

Supervisor

2021: 36hrs x \$15.56/hr

2022: 88hrs x \$15.56/hr

PT4/S3

\$560

\$1,369

Pool Attendant

2021: 36hrs x \$13.00/hr

2022: 88hrs x \$13.00/hr

PT1/S1

\$468

\$1,144

Lifeguards

2021: 36hrs x \$13.50/hr x 2 guards

2022: 88hrs x \$13.50/hr x 2 guards

PT2/S3

\$972

\$2,376

Sub Total

\$6,889

Swim Lessons: Summer

2021: 21 days x 5hrs/day = 105hrs

2022: 5 days x 5hrs/day = 25 hrs

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

2021: 105hrs x \$17.74

2022: 25hrs x \$17.74

PT4/S3

\$1,863

\$444

Water Safety Instructors - Mandated by Rec Cross

2021: 105hrs x 4 WSI x \$14.19

2022: 25hrs x 4WSI x \$14.19

PT3/S3

\$5,960

\$1,419

Assistant Swim Instructors

2021: 105hrs x 13 staff x \$13.00

2022: 25hrs x 13 staff x \$13.00

PT1/S1

\$17,745

\$4,225

Sub Total

\$31,656

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

Swim Lessons: Winter

2022: 8days x 6hrs/day = 48hrs

Supervisor/Coordinator

48hrs x \$15.56

CLASS

PT4/S3

\$747

Water Safety Instructors

48hrs x 4 staff x \$14.19

PT3/S3

\$2,724

Assistant Swim Instructors

48hrs x 13 staff x \$13.00

PT1/S1

\$8,112

Sub Total

\$11,583

Parent/Tot and Infant Water Play

Fall, Winter, Summer = 18hrs x 3 seasons = 54hrs

Lifeguards: 54hrs x 3 staff x \$13.50

\$2,187

Sub Total

\$2,187

Special Use of Pool - Rental Revenue

Private Pool Parties/ ARC Events/Special Olympics

55 events @ 2hrs/event = 110hrs

Supervisor

110hrs x \$15.56

PT4/S3

\$1,712

Lifeguards

110hrs x 2 staff x \$13.50

PT2/S3

\$2,970

Sub Total

\$4,682

Mentally and Physically Challenged Program

25 weeks (1 session/week) x 1.5 hrs/session = 37.5

Lifeguards

37.5 x 2 staff x \$13.50

PT2/S3

\$1,013

Supervisor

37.5 x 1 staff x \$15.56

\$584

Sub Total

\$1,597

Aquatics Director

salary position - 50 weeks/yr, 19hrs /week

2021: 25 weeks x 19hrs x \$16.88

2022: 25 weeks x 19hrs x \$16.88

PT8/S3

\$8,018

\$8,018

Sub Total

\$16,036

10137 - 51620 Rec Program Personnel TOTAL:

\$358,220

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

10137 - 51630 Summer Jobs For Minors

CLASS

Training Wage established at \$10.20/hr

Youth Participants

PT1/S1

7/20 - 10 youths x 5hrs/day x 25 days x \$10.20 \$0

6/21 - 10 youths x 5hrs/day x 4days x \$10.20 \$0

Crew Leader

PT3/S4

7/20 - 7hrs/day x 25days x \$13.19 \$0

6/21 - 7hrs/day x 5days x \$13.19 \$0

Supervisor

PT7/S4

7/20 - 7hrs/day x 25 days x \$16.47 \$0

6/21 - 7hrs/day x 5days x \$16.47 \$0

51630 Total \$0

10137 - 51810 Overtime

Summer/Fall 2020

2 or 3 maintainers x 3hrs/each = 6 - 9hrs/day

July - 10 weekend days x 6hrs, includes July 4th 60

August - 8 weekend days x 6hrs 48

September: 10 weekend days x 6hrs, includes Labor Day 66

October - 8 weekend days x 3hrs 24

October - Harvest Festival 2019 Fireworks (2 maintainers x 8hrs) 16

November - 8 weekend days x 3hrs 24

Sub Total 238

Winter 2020 - 2021

Snow Removal (Plowing, sidewalks, entrances, etc.) 100

New Years Eve Celebration (bonfire, fireworks) - 2 maintainers x 3hrs 6

Difficult to estimate **Sub Total 106**

Spring/Summer 2021

2 maintainers x 3hrs/each = 6hrs/day

April - 8 weekend days x 6hrs 48

May - 8 weekend days x 6hrs 48

May - Memorial Day - 2 maintainers x 3hrs 6

June - 10 weekend days x 6hrs 60

Sub Total 162

Emergency Call-Outs

Vandalism and Damage, Restroom Malfunctions, 10

Special Projects: ballfield overhaul, etc. 20

Opening Day & Graduation at BOE, etc. **Sub Total 30**

Total Maintenance Hours 536

Average Overtime Rate = \$36.27 x 536 hours TOTAL \$19,441

Clerical Overtime

12 Commission Meetings avg 12

Clerical Overtime Rate = \$46.77 x 12hrs \$561

Saturday beach sticker sales: 8hrs x \$46.77 \$374

Sub Total \$935

10137 - 51810 Overtime Total \$20,376

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

10137 - 51910 Fringe Benefits

1303 Union Maintainers

Clothing: 7 maintainers x \$200 \$1,400

Shoes: 7 maintainers x \$150 \$1,050

Seasonal Maintainers: 3 x \$100 \$300

Meal Allowance \$602

GGA HRA sick time Overage: Program Coordinator 60 days x \$28.99/hr \$1,739

NUMP HRA Director - 60 days x \$51.34/hr \$3,080

10537 - 51910 Fringe Benefits Total \$8,171

10137 - 51920 FICA

51110: Administration \$193,599

51210: Clerical \$88,917

51220: Custodial \$19,762

51610: Maintenance \$383,325

51620: Programs \$342,991

51630: Summer Jobs For Minors \$0

51810: Overtime \$20,376

51910: Fringe Benefits \$8,171

Total \$1,057,141

10137 - 51920 FICA Total: Total x .0765 \$80,871

1000 SERIES TOTAL: \$1,138,012

2000 SERIES: SERVICES

10137 - 52010 Advertising

Bid postings for Capital Improvement Projects Planned: 4 x \$340	\$1,360
Waterford Beach Park Concession Bid for Beach Vendor and Concert Mobile Food Trucks:	\$400
*\$2,001 revenue from vendor bid and concessions in FY'18	
Waterford Beach Park Concert Series - WCTY (covers 8 stations)	\$1,000
10137 - 52010 Advertising	TOTAL
	\$2,760

10137 - 52020 Postage

Program Booklets: Distributed 3x/yr, approx. 9,600 copies ea. mailing, avg. \$1,850 ea.	\$5,100
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	\$6,100
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10137 - 52040 Service Contracts

Welding Tank Rental/Maintenance	\$200
Copier/Fax Machine	\$920
Pre-Employment Drug Tests: 4 x \$55 (2 Seasonal maintainers, 2 SJFM Supervisors)	\$220
New Program Instructor Background Checks: 4 @ \$33	\$132
Fire Extinguisher Service: 27 extinguishers (buildings, vehicles) x \$7.50 (Shipmans)	\$203
Fire Extinguisher Repair/Replacement	\$200
Sub Total	\$1,875

Community Center Shared Costs w Senior Services

Full-Time Custodian: \$66,994 (Quoted by BOE)	\$33,497
Lease of Ricoh MP4002sp networked printer/scanner/copier	\$528
Quarterly Fitness Room Inspections/Equipment - CIRMA	\$400
Basic Cable Service- Atlantic Broadband	\$306
Sub Total	\$34,731

10137-52040 Service Contracts Total	\$36,606
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WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

10137 - 52050 Association Education

National Recreation and Parks Association (NRPA)	\$450
Connecticut Recreation and Parks Association (CRPA)	\$275
New England Parks Association	\$105
New England Parks Annual Conference	\$300
Park Management Seminars	\$850
Connecticut Parks Association (CPA)	\$75
Professional Certifications	\$200
Magazine Subscriptions	\$60
New England Sports Turf Managers Association	\$75
Connecticut Tree Warden Association	\$60
NRPA/CRPA/CPA Training Sessions	\$1,200
(Continuing Education credits required to maintain licenses)	

10137 - 52050 Association Education Total	\$3,650
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10137 - 52070 Reimbursable

Petty Cash	\$150
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10137 - 52070 Reimbursable Total	\$150
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10137 - 52080 Telephone

Cell Phone Service (Administrators)	\$144 avg x 12 months	\$1,728
Beach Operation Phones	\$100 avg x 4 months	\$400
In-House Phone Service	\$60 avg x 12 months	\$720

10137 - 52080 Telephone Total	\$2,848
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WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

10137 - 52380 Programs

Ballet: 16 sessions x \$45/session	\$720
Butterfly Dancers: 20 sessions x \$30/session	\$600
Youth Hockey Program (Ice time at CT College)	\$6,000
Mens Softball:	
Umpires (2/game): 130 games x 2 x \$30	\$7,800
Scorekeeper: 130 games x \$15/game	\$1,950
Hula Hoop Fitness: 12 sessions x \$100/session	\$1,200
Swimnastics: 50 sessions x \$50/session (evening)	\$2,500
Zumba: 50 sessions x \$40/session	\$2,000
Sub Total	\$22,770

Special Events

Pearl Harbor Masters Road Race	
Southern New England Road Race Officials	\$350
T-Shirts	\$1,000
Regional Childrens Triathlon	\$300
Fishing Derby	
Trout Hatchery and Worms	\$900
Awards	\$150
Quaker Hill & Town Hall Tree Lightings: Food and Beverages	\$100
Easter Egg Hunt (eggs and contents)	\$0
Sandcastle Building Competition (prizes)	\$100
Stenger Farm X-Country Race - One handicapped port o john x \$175	\$175
Summer Concert Series (11): 1 Free, 10 avg of \$910	\$9,100
ASCAP licensing fee	\$352
Community Garden Annual Planting: bulbs,mulch, etc.	\$0
Sub Total	\$12,527

Program Supplies

Athletic Equipment, Art Supplies, etc.	\$2,180
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Program Clothing

Waterfront and Pool Lifeguards	
Male swim suits: 40 x \$30/suit	\$1,200
Female suits: 40 x \$55/suit	\$2,200
Summer Personnel Staff Shirts: 6 dozen x \$12/shirt	\$810
(Gatehouse, Playgrounds, etc.)	
Sub Total	\$6,390

Safety Training: American Red Cross - Certificates - Swim Lessons, etc.	\$700
Sub Total	\$700

10137 - 52380 Program Total	\$42,387
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WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

10137 - 52206 Waterford Week Subsidy (Harvest Festival)	\$4,750
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10137 - 52390 Co-Sponsored Programs

American Legion	\$1,805
Babe Ruth	\$4,750
Community Band	\$2,850
Football/Cheerleading	\$4,750
Lacrosse	\$4,500
Little League	\$11,390
Pre-Teen Basketball	\$4,061
Soccer	\$5,187
Softball	\$1
Was not able to operate during Covid19: will request again FY23	

10137 - 52390 Co-Sponsored Programs Total	\$39,294
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WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

10137 - 52420 Maintenance of Properties

Materials:

Beach/Mason Sand- Lombardi Quote attached

Pricing:	\$25/ton	
Pleasure Beach walkway	0 tons	\$0
Waterford Beach Park - Volleyball and Horseshoes	0 tons	\$0
*No sand purchase expected for FY'22	SUB TOTAL	\$0

Loam - McClure quote

Pricing:	\$25/ton	
Stump grinding repair	avg. 58 tons/year	\$1,450
Repairs around Gazebo		
Athletic Fields: top dressing		
Park area repair - re-seeding/ruts/etc.		
Trenching		
	SUB TOTAL	\$1,450

Clay: Keegan and Sons quote

Pricing:	\$69/Ton	
Leary Baseball	10 tons	\$690
Vets Memorial Field	10 tons	\$690
	SUB TOTAL	\$1,380

Stone Dust: Rawson quote

Pricing:	\$29/Ton	
Leary Softball	avg 45 tons/year	\$1,305
Lisa Dedrick Field (Cohanzie)		
Ridgewood Park walkways		
	SUB TOTAL	\$1,305

Marking Lime: Site One -state contract

Pricing:	\$6/Bag	
Civic Triangle/Vets Memorial Field	12 Bags	\$72
Leary Baseball, Softball	13 Bags	\$78
Lisa Dedrick Field (Cohanzie)	10 Bags	\$60
	SUB TOTAL	\$210

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

Grass Seed: Tom Irwin planner - HashMark, Touchdown, or Rapid Tee Blend

Pricing:	\$2.45/LB	
Civic Triangle (JPH, Gazebo, Library, etc.)	200 lbs.	\$490
Vets Memorial Field	150 lbs	\$368
Leary Baseball, Softball, Soccer	350 lbs	\$858
Lisa Dedrick Field (Cohanzie)	125 lbs	\$306
Veteran's Memorial Park	100 lbs	\$245
Waterford Beach Park	150 lbs	\$368
	SUB TOTAL	\$2,635

Marking Paint: Pioneer (State Contract)

Fall Order: 22 pails @ \$77.25/pail	\$1,700
Spring Order: 38 pails @ \$76.00/pail (5 gallons/pail)	\$2,888
	SUB TOTAL \$4,588

Lime for Top Dressing

Pricing:	\$5/Bag	
Civic Triangle	60 bags	\$300
Dedrick (Cohanzie) Field	30 bags	\$150
Leary Baseball, Soccer, Softball	120 bags	\$600
Vets Memorial Field	50 bags	\$250
	SUB TOTAL	\$1,300

Fertilization - Tom Irwin, Site One, etc. - State Contract \$10,100

Synthetic and Various Blends average of \$9900 last 3 years

Civic Triangle - PD, YSB, TH, ES
 Duck Pond area/Community Center Grounds
 Leary Baseball, Softball, Soccer
 Lisa Dedrick Field (Cohanzie)
 Stenger Park
 Veteran's Memorial Field
 Veteran's Memorial Park
 Waterford Beach Park

SUB TOTAL \$10,100

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

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	\$25.00/yard	
Leary Park (+ Playground Safety Mat Replacment)	32 yards		\$800
Lisa Dedrick Field (Cohanzie)	25 yards		\$625
Veterans Playground	15 yards		\$375
Waterford Beach Park	25 yards		\$625
	SUB TOTAL		\$2,425

Bark Mulch

CT Mulch Quote

Pricing:	Gardens	\$29/yard	
Civic Triangle - Town Hall,PD, YSB, JPH, etc.	30 yards		\$870
Veterans Memorial Park	10 yards		\$290
Waterford Beach Park	25 yards		\$725
	SUB TOTAL		\$1,885

Sod (Field Repair for infield)

\$0.30/sf

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

Gravel: Lombardi quote attached

\$18.50/ton

Leary Park Access Road (rain storm washouts)	20 ton		\$370
Veteran's Maintenance Garage (driveway)	20 ton		\$370
Waterford Beach Park (pavilion roadway,drop off, etc.)	40 ton		\$740
Stenger Farm Park parking lot + access road	60 ton		\$1,110
	SUB TOTAL		\$2,590

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

Fence Repair \$1,200

Chain Link

Leary Baseball, Softball, Soccer, Basketball

Lisa Dedrick Field (Cohanzie)

Dog Park

Split Rail

Pleasure Beach

Stenger Park

Waterford Beach Park

SUB TOTAL \$1,200

Sign Repair & Installation (paint, wood, hardware, posts)

No Dogs Allowed

No Tobacco Products

Park Entrance Signs

No Fishing/Swimming/Ice Skating

Clean up after your Dog and Leash Law

WBP Dune signs

Field Distances

Park/Facility Signage

SUB TOTAL \$750

Picnic Area Repairs

Grills, Roofs/Shelters, Tables, Benches, etc.

Arnie Holmes Duck Pond \$50

Jordan Mill Park \$100

Mago Point \$50

Waterford Beach Park \$300

SUB TOTAL \$500

Field Plates, Bases, Safety Hardware - BSN Sports

Leary Home Plate tarp \$1,031

Vets Baseball Pitching and Home plate tarps \$1,668

Ballfield bases \$250

SUB TOTAL \$2,949

Basketball/Soccer/Tennis Court Maintenance - BSN Sports

Leary Park Soccer: 1 net @ \$160 \$160

Leary Basketball Goal/Rim Replacement: 1 @ \$130 \$130

Leary Basketball Nets (2 Hoops): avg. 6/yr. 6 @ \$3.99/ea \$24

Leary Park Tennis Courts (2): 1 net @ \$160 \$160

Quaker Hill Tennis Courts (2) \$320

Waterford Beach Park Tennis Courts (2): 1 @ \$160/ea \$160

SUB TOTAL \$954

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

Port-A-John Rental

Pricing:

ADA Handicapped Accessible (H)	\$175/month		
Standard (S)	\$110/month		
Grimsey Beach: Save The River Save The Hills Regatta: weekend		S	\$110
Civic Triangle/Vets Memorial Field	<i>New accessible path</i>	H	\$0
Pleasure Beach	FY'21: 2 mo. / FY'22: 3 mo.	S	\$550
Waterford Beach Park	<i>New accessible path & building</i>	H	\$0
SUB TOTAL			\$660

Park and Building Repairs & Maintenance

Garage Doors, Lights, Grafitti removal, gate repair, doors, floors, plumbing wood for benches-LG shack -picnic tables-benches, etc.

Disposal fees for removal of debris not accepted by Transfer Station/Miner Lane Dump	\$500
Gazebo - lights, graffiti, etc.	\$350
Jordan Park House	\$350
Doors,Floors,Light Fixtures,Plumbing	
Leary Park	\$250
Water fountain repairs	
Maintenance & Public restroom	
Lisa Dedrick Field (Cohanzie) - Concession, Scorers Booth/Storage area	\$250
Entrance gates: Tractor Supply quotes	
Stenger Farm Park: (2) Summer Street and Main access	\$200
Grimsey Beach	\$100
WBP	
Veteran's Memorial Park fountain:maintenance - expected pit replacement or alteration	\$1,500
Waterford Beach Park	
Bridge maintenance - boards, paint, etc. (Bridge completed, no expected costs)	\$0
Shop Building maintenance	\$300
Two (2) public restrooms	\$0
Lifeguard Shack	\$100
Lifeguard Stands (re-built chairs in FY'19)	\$0
Contracted tree pruning as needed	\$2,500
Equipment Rental - see back up	\$2,550
Trenching, stump grinder, etc.	
Unexpected Building repairs	\$2,500
NEW: Town Contracted Electrical Service	\$4,000
- DEF Electrical invoices, etc. (YTD in back up material)	
SUB TOTAL	\$15,450

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

Water	FY'19	FY'20	FY'22
Civic Triangle/Vets Memorial Field	\$880	\$519	\$600
Jordan Park House	\$105	\$67	\$80
Leary Park	\$145	\$172	\$170
Lisa Dedrick Field (Cohanzie)	\$324	\$2,300	\$475
Mago Point	\$130	\$130	\$130
Ridgewood Park	\$130	\$86	\$100
Veteran's Maintenance Garage/Public Restroom	\$516	\$622	\$615
Waterford Beach Park			
Maintenance Building/Causeway Bathroom	\$590	\$239	\$600
Pavilion/Group Picnic Bathroom	\$50	\$55	\$55
Fire service 8" charge	\$1,595	\$1,595	\$1,595
	SUB TOTAL	\$4,420	
Sewer	FY'19	FY'20	FY'22
Jordan Park House	\$247	\$191	\$200
Veteran's Maintenance Garage/Public Restroom	\$1,177	\$1,175	\$1,175
Waterford Beach Park- Septic Tank cleaning (2)	\$784	\$650	\$650
Dedrick Field	\$490	\$2,133	\$750
	SUB TOTAL	\$2,775	
Electric: CL&P and TransCanada incl.	FY'19	FY'20	FY'22
Civic Triangle/Vets Memorial Field	\$1,040	\$978	\$1,000
Nevins Cottage	\$120	\$120	\$120
Gazebo	\$561	\$569	\$570
Jordan Park House + Street Light	\$1,105	\$909	\$1,000
Leary Park	\$1,340	\$923	\$1,150
Lisa Dedrick Field (Cohanzie)	\$575	\$582	\$585
Mago Point	\$871	\$1,154	\$1,100
Miner Lane Salt Shed	\$528	\$528	\$528
Town Hall Basketball Courts	\$1,040	\$683	\$875
Veteran's Maintenance Garage/Public Restroom	\$2,006	\$2,312	\$2,300
Jordan War Memorial Park	\$195	\$181	\$185
Town Hall War Memorial Park	\$275	\$169	\$200
Waterford Beach Park			
Maintenance Building & Gatehouse	\$990	\$1,021	\$1,005
Pavilions/Bathrooms/Concerts	\$550	\$537	\$545
	SUB TOTAL	\$11,163	
Heat			
Pricing: \$1.67	FY'19	FY'20	FY'22
Jordan Park House - \$1.67 x 550 gallons	\$1,331 (\$2.42)	\$1,315 (\$2.39)	\$919
Annual Furnace Cleaning Parts(BOE performs service)	\$50	\$50	\$50
Propane: price fluctuation (pricing \$2.69 - \$2.99: \$2.83 used)			
Veteran's Maintenance Garage/Public restroom			
average 1050 gal/yr	\$3,400	\$2,972	\$2,972
Waterford Beach Park			
average 975 gallons	\$2,750	\$2,750	\$2,750
	SUB TOTAL	\$6,691	

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

Board of Education

Bark Mulch - Dark Cedar	Pricing	
<i>Waterford High School</i>	\$29/yard	\$5,162
<i>Clark Lane</i>	avg. 178 yards/annually	
<i>Great Neck</i>		
<i>Oswegatchie</i>		
<i>Quaker Hill</i>		

SUB TOTAL \$5,162

Sod (Field Repair for infield)	\$0.30/sf	
<i>Waterford High School Baseball</i>	1200 sf	

SUB TOTAL \$360

Soil Tests	\$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>		\$175
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SUB TOTAL \$175

Fertilization	avg. \$10k-\$14k annually	
<i>Waterford High School</i>	Various	\$3,500
<i>Clark Lane Middle School</i>	Organic	\$1,800
<i>Great Neck</i>	Organic	\$1,600
<i>Oswegatchie</i>	Organic	\$1,600
<i>Quaker Hill</i>	Organic	\$1,500

SUB TOTAL \$10,000

Marking Paint: Avg. \$4,450/year

Fall: 28 pails x \$77.25/pail \$2,163.00

Spring: 34 pails @ \$76/pail \$2,584.00

Clark Lane - Soccer - Lacrosse - Softball - Lap Lines
Elementary School fields (flag football, track lines, etc.)
WHS - Field Hockey - Lacrosse - Football - Soccer - T&F

SUB TOTAL \$4,747

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

Lime for Top Dressing	\$5/Bag	
<i>Waterford High School</i>	90 bags	\$450
<i>Clark Lane</i>	55 bags	\$275
<i>Great Neck</i>	40 bags	\$200
<i>Oswegatchie</i>	40 bags	\$200
<i>Quaker Hill</i>	30 bags	\$150
	SUB TOTAL	\$1,275

Board of Education		
Grass Seed:	\$2.45/Pound	
<i>Waterford High School</i>	500 lbs	\$1,225
<i>Clark Lane Middle School</i>	200 lbs	\$490
<i>Great Neck - additional needed for sustaining growth</i>	200 lbs	\$490
<i>Oswegatchie</i>	100 lbs	\$245
<i>Quaker Hill</i>	100 lbs	\$245
	SUB TOTAL	\$2,695

Marking Lime:	\$6/Bag	
<i>Waterford High School Baseball Field</i>	15 bags	\$90
<i>Clark Lane Softball</i>	6 bags	\$36
	SUB TOTAL	\$126

Clay:	\$69/ton	
<i>Waterford High School Baseball Field</i>	15 ton	\$1,035
	SUB TOTAL	\$1,035

Loam	\$25/ton	
<i>Waterford High School</i>	25 tons	\$625
<i>Clark Lane Middle School</i>	15 tons	\$375
<i>Great Neck</i>	15 tons	\$375
<i>Oswegatchie</i>	12 tons	\$300
<i>Quaker Hill</i>	10 tons	\$250
	SUB TOTAL	\$1,925

10137 - 52420 Total \$106,335

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 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

Paint and Paint Supplies for Indoor/Outdoor use	\$2,000
Replacement Trash Barrels	\$500
Replacement & Repair of Locks and Keys	\$600
Gas Can Replacements: OSHA, 2 x \$90	\$180
Light Bulbs & Fluorescents: Shops(2), Restrooms, JPH, Parks	\$400
Safety Gear Replacement (ANSI)-Hearing/Eye/Etc.	\$800
Carpenter Supplies/Lumber	\$2,349
Designate Swimming Areas (Buoys, Lines, Etc.)-DEP	\$450
Work Gloves	\$500
Dog Park bags: Bow Wow Waste: 27 cases at @ \$27.99/ea	\$756
First Aid Supplies	\$500
Replacement Hand Tools	\$1,500
Replacement Power Tools	\$2,500
Plumbing Supplies	\$2,000
Flag Replacements	\$600
Supplies (Hardware, Cement, Roofing, etc.)	\$6,500
Paint Liner Machine Repair Parts	\$450
Electrical Supplies/Repairs	\$1,500
SUB TOTAL	\$24,085

	<i>Per Case/ Unit</i>	<i>Quantity</i>	<i>Total</i>
Custodial			
Toilet Tissue	\$50	16	\$800
40 oz Deoderant Cakes	\$20	2	\$40
Urinal Screen Blocks	\$8	2	\$16
Go-Jo Hand Cleaner	\$51	5	\$255
Steel Saks, Trash Can Liners (Large)	\$34	40	\$1,360
Trash Can Liners (Small)	\$27	12	\$324
Brown Roll Paper Towels	\$21	10	\$210
Citro Blast Hand Soap for garages	\$95	2	\$190
M Fold Towels	\$21	4	\$84
Disinfectant Spray	\$44	1	\$44
Maxima Cleaner	\$175	2	\$350
Paper Towels	\$22	5	\$110
Water Cooler			\$110
SUB TOTAL			\$3,893

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

	<i>Per Case/ Unit</i>	<i>Quantity</i>	<i>Total Cost</i>	<i>Rec & Park Share</i>
Commercial Dishwasher Detergent	\$ 94.00	1	\$ 94.00	\$47
Rinse All	\$ 52.00	1	\$ 52.00	\$26
Sanitizing Solution for Warewashing	\$ 64.00	1	\$ 64.00	\$32
Warewashing Detergent	\$ 32.00	1	\$ 32.00	\$16
Brooms/Dust Pans/Vacuum Heads	\$ 50.00	1	\$ 50.00	\$25
Microfiber Mop Heads (2pk)	\$8.00	6	\$ 48.00	\$24
Disposable Gloves	\$37.00	4	\$ 148.00	\$74
Facial Tissues	\$26.00	2	\$ 52.00	\$26
M Fold Towels	\$21.00	33	\$ 693.00	\$346
GoJo Hand Cleaner	\$51.00	7	\$ 357.00	\$178
Toilet Tissue	\$50.00	10	\$ 500.00	\$250
Winterclean #117	\$202.00	1	\$ 202.00	\$101
Window Cleaner #101	\$152.00	1	\$ 152.00	\$76
Prozyme #121	\$105.00	2	\$ 210.00	\$105
Peroxide Multi-Cleaner #120	\$152.00	2	\$ 304.00	\$152
Multipurpose #107	\$164.00	1	\$ 164.00	\$82
Waste Paper Basket Liners	\$27.00	4	\$ 108.00	\$54
High Density Can Liners	\$34.00	6	\$ 204.00	\$102
Paper Towel Rolls	\$25.00	3	\$ 75.00	\$38
Wipe-All 60 Wipes	\$26.00	4	\$ 104.00	\$52
Hand Sanitizer Case of 4oz bags	\$77.00	1	\$ 77.00	\$39
Fitness Equipment Wipes	\$140.00	8	\$ 1,120.00	\$560
Battery packs for lavatory fixtures	\$198.00	2	\$ 396.00	\$198
Light bulbs and Ballasts	\$110.00	1	\$ 110.00	\$55
			SUB TOTAL	\$2,658

10137-53020 Other Supplies Total:	\$30,636
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WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

10137-53080 Maintenance Of Vehicles

Maintenance Vehicles

R2- 2009 Ford Escape	61,141 miles	
R6- 1999 Dodge Van	80,142 miles	
R-8 2016 Chevrolet Silverado Pick Up	24,675 miles	
R-9 2020 GMC Sierra Dump Truck	5,328 miles	
R-10 2014 Chevrolet 2500 Pick Up	59,501 miles	
R-11 2015 Chevy Silverado 3500 Dump	29,848 miles	
R-14 2009 Ford F-450 Dump Truck	88,821 miles	
R-15 2020 Ford F-250 Pick Up	4,187 miles	
R-16 2020 Ford F-250 Pick Up	5,007 miles	
SUB TOTAL		\$7,000

Tractors/Mowers

P51- 2003 John deere 4710 Tractor /Loader	334 hours	
P53-2016 Toro Groundmaster 4100	839 hours	
P54- 2017 Ferris IS 5000 Mower	501 hours	
P55- 2016 Toro Groundmaster 4100	697 hours	
P59- 2019 Kubota L6060 Tractor w/Loader	597 hours	
P60- 2015 Toro Groundmaster	1,608 hours	
P61- 2014 Kabota L4760 GST Tractor w/Loader	2,226 hours	
P62- 2013 Toro Groundmaster 4000D 10' Mower	567 hours	
P63- 2016 Toro Groundmaster 7200 6' Mower	888 hours	
P65- 2013 Toro Groundmaster 360	1,636 hours	
P74- 2016 Toro Sand Pro 3040	572 hours	
SUB TOTAL		\$7,000

Other

Trailers(6), Snow Blower(2), Sod Cutter, Top Dresser,
Infield Machine, Leaf Vacs(2) Push Mowers, Grass Trimmers,
Back-Pack Blowers, Chain Saws, Snow Plows(4), Salt Spreader

SUB TOTAL \$6,750

10137-53080 Maintenance of Vehicles Total:	\$20,750
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10137-53090 Fuels and Lubricants

Pricing: \$1.35	FY'19	FY'20	FY'22
Unleaded: 3,900 @ \$1.35	3,300 (\$2.36)	7200 (\$2.25)	\$5,265
Diesel: 4250 gallons @ \$1.63	5,750 (\$2.40)	12495 (\$2.45)	\$6,928
Hydraulic Brake, Transmission, Oil, etc.			\$500
10137-53090 Fuels and Lubricants Total:			\$12,693

WATERFORD RECREATION AND PARKS COMMISSION FISCAL YEAR 2022 BUDGET

10137-54020 Equipment

Trailer Repairs * Requesting future trailers be included into the Fleet Management Plan

Asset#9204031607 1996 Cross Country Trailer - Plate 136WFD

Asset#9204031596 1999 Trailer - Plate 155WFD

10137-54020 Equipment Total:

\$1,825

1000 Series

\$1,138,012

2000 Series

\$244,880

3000 Series

\$65,442

4000 Series

\$1,825

Recreation and Parks FY 2016 Budget Total:

\$1,450,159

**TOWN OF WATERFORD
PERSONNEL WORKSHEET - DEPARTMENT NAME
2021/2022 FISCAL YEAR**

LINE 51920

DATE OF HIRE	POSITION	HOURS WORKED/ WEEK	WEEKLY/ HOURLY RATE	SALARY '20/'21	SALARY '21/'22	LONGEVITY	TOTAL EMPLOYEE SALARY	PAYROLL TAXES (F.I.C.A.)
51110 - ADMINISTRATION								
6/1/1999	Director	35	\$51.32	\$106,778	\$111,583	\$2,232	\$113,815	8,707
6/24/2004	Assistant Director	35	\$34.49	\$78,605	\$78,605	\$1,179	\$79,784	6,103
10537-51210 CLERICAL/TECHNICAL								
3/4/1974	Office Coordinator	35	\$27.28	\$56,740	\$59,521	\$600	\$60,121	4,599
4/10/2000	Clerk Typist II	19	\$24.54	\$24,246	\$24,246		\$24,246	1,855
	Part-Time Clerical		\$13.00	\$4,200	\$4,550		\$4,550	348
10537-51220 CUSTODIAL								
8/8/2016	Custodian I	19	\$20.11	\$18,868	\$19,762		\$19,762	1,512
10537-51610 PARKS MAINTENANCE 1303 Union								
11/13/2006	Maintainer IV	37.5	\$32.76	\$68,139	\$71,479	\$250	\$71,729	5,487
12/3/2012	Maintainer III	37.5	\$28.30	\$58,861	\$63,131		\$63,131	4,830
6/6/2013	Maintainer III	37.5	\$25.67	\$53,389	\$53,339		\$53,339	4,080
1/30/2015	Maintainer II	37.5	\$23.80	\$48,425	\$48,666		\$48,666	3,723
3/3/2016	Maintainer II	37.5	\$22.66	\$46,119	\$44,884		\$44,884	3,434
3/3/2016	Maintainer II	37.5	\$20.11	\$46,119	\$43,882		\$43,882	3,357
6/10/2019	Maintainer I	37.5	\$18.24	\$37,942	\$37,534		\$37,534	2,871
	Seasonal Maintainers	75 (2)	\$14.00	\$20,160	\$20,160		\$20,160	1,542
10537-51620 RECREATION PROGRAM PERSONNEL								
7/26/1983	Program Coordinator	35	\$28.99	\$60,305	\$60,305	\$1,739	\$62,044	4,7
	Aquatics Director	19	\$16.88	\$16,036	\$16,036		\$16,036	1,2
	Playground Directors		\$16.88	\$6,077	\$6,077		\$6,077	465
	Playground Assistants		\$12.00	\$14,040	\$15,210		\$15,210	1,164
	Gatehouse Attendants		\$12.00	\$9,600	\$12,428		\$12,428	951
	Waterfront Supervisor		\$16.88	\$9,453	\$9,934		\$9,934	760
	Captain of Lifeguards		\$14.56	\$8,154	\$8,714		\$8,714	667
	Beach Lifeguards		\$13.19	\$44,319	\$47,678		\$47,678	3,647
	WHS Pool Lifeguards		\$12.50	\$26,793	\$34,644		\$34,644	2,650
	Pool Supervisors		\$13.86	\$29,835	\$26,270		\$26,270	2,010
	Pool Attendant		\$12.00	\$10,614	\$11,109		\$11,109	850
	Aqua Instructor	Contractual	\$40.00	\$3,600	\$3,000		\$3,000	230
	Asst. Swim Instructors		\$12.00	\$27,768	\$29,700		\$29,700	2,272
	Water Safety Instructor		\$12.75	\$9,767	\$10,103		\$10,103	773
	CC Building Monitor	25	\$17.74	\$22,938	\$22,938		\$22,938	1,755
	Program Personnel		Varies	\$42,335	\$42,335		\$42,335	3,239
10537 - 51630 SUMMER JOBS FOR MINORS								
	SJFM: Youth Participants		\$10.20	\$14,790	\$0		\$0	0
	SJFM: Crew Leader		\$13.19	\$2,770	\$0		\$0	0
	SJFM: Supervisor		\$16.47	\$3,458	\$0		\$0	0
51810 - OVERTIME								
	Overtime Hours		\$37.47	\$30,386	\$20,376		\$20,376	1,559
51910 - FRINGE BENEFITS								
	Department						\$8,171	625
TOTALS - DEPARTMENT								
				\$1,061,629	\$1,058,199	\$6,000	\$1,072,370	\$82,036

**FRINGE BENEFIT WORKSHEET
2020-2021 FISCAL YEAR**

LINE 51910 LINE 51920

POSITION	CLOTHING ALLOWANCE	MEALS	HRA FUNDING	TOTAL FRINGE BENEFITS	PAYROLL TAXES (F.I.C.A)
Director of Recreation and Parks			3,080.00	3,080.00	235.62
Asst. Director of Recreation and Parks				0.00	0.00
Program Coordinator			1,739.00	1,739.00	133.03
Office Coordinator				0.00	0.00
Maintainer IV	350.00	86.00		436.00	33.35
Maintainer III	350.00	86.00		436.00	33.35
Maintainer III	350.00	86.00		436.00	33.35
Maintainer II	350.00	86.00		436.00	33.35
Maintainer II	350.00	86.00		436.00	33.35
Maintainer II	350.00	86.00		436.00	33.35
Maintainer I	350.00	86.00		436.00	33.35
Seasonal Maintainers	300.00			300.00	22.95
TOTAL - FRINGE BENEFITS	2,750.00	602.00	4,819.00	8,171.00	625.08

**PROPOSED REVENUE BY DEPARTMENT
2021-2022 FISCAL YEAR**

All revenues from each department must be listed in the following categories. If you find that this list is inadequate, please identify your specific type of revenue and list in the space below.

DEPARTMENT: Recreation and Parks Commission

LINE ITEM	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED	VARIANCE
Beach Admission Fees	115,000	103,000	123,000	130,000	7,000
Benefit Assessments					0
Bulky Waste Fees					0
Conveyance Tax					0
Copy Fees					0
Fines/Penalties					0
Hazardous Household Waste					0
Inspection Fees					0
Interest/Lien Fees					0
Inter-Municipal Revenues					0
Investment Interest					0
Permitting/Licensing Fees					0
Program/Registration Fees	80,000	57,656	80,000	80,000	0
Recording Fees					0
Rentals	8,000	5,095	10,000	10,000	0
Sale of Equipment/Vehicles					0
Sale of Recyclables					0
State Operational Grants					0
Tax Collections					0
Tipping Fees					0
Versa Kart/Blue Box Purchases					0
Ledge Light Expense Offset					0
Miscellaneous					0
East Lyme Animal Control Fee					0
Eugene O'Neill Gate Receipts					0
Alarm Monitoring					0
Alarm Penalties					0
Enhanced E 9-1-1					0
Regional Communications Fees					0
					0
					0
					0
TOTALS	203,000	165,751	213,000	220,000	7,000

TOWN OF WATERFORD, CONNECTICUT
STATEMENT OF REVENUES AND OTHER FINANCING SOURCES-
ORIGINAL BUDGET AND ACTUAL-GENERAL FUND
FOR THE FIVE YEARS ENDED JUNE 30, 2020

	FY2020		FY2019		FY2018		FY2017		FY2016	
	ORIGINAL BUDGET	FY2020 ACTUAL	ORIGINAL BUDGET	FY2019 ACTUAL	ORIGINAL BUDGET	FY2018 ACTUAL	ORIGINAL BUDGET	FY2017 ACTUAL	ORIGINAL BUDGET	FY2016 ACTUAL
RECREATION & PARKS	\$ 203,000	\$ 165,818	\$ 203,000	\$ 211,868	\$ 192,000	\$ 203,612	\$ 35,742	\$ 201,084	\$ 170,000	\$ 201,885

<u>PROGRAM</u>	<u>ATTENDANCE</u>	<u>COST</u>	<u>REVENUE</u>	<u>PROFIT/ LOSS</u>
WINTER 2016/SPRING 2017				
Adult Conditioning	14	\$1,200.00	\$360.00	-\$840.00
American Red Cross Lifesaving	8	\$1,196.00	\$675.00	-\$521.00
Aqua Fitness	22	\$1,840.00	\$885.00	-\$955.00
Barre Fitness	8	\$980.00	\$600.00	-\$380.00
Cardio Strength & Conditioning (2)	56	\$900.00	\$2,513.00	\$1,613.00
Experiment w/Painting	6	\$780.00	\$240.00	-\$540.00
2 yr Development	4	\$266.00	\$160.00	-\$106.00
Interval Training	28	\$1,000.00	\$1,068.00	\$68.00
Intro to Karate I (Winter)	6	\$200.00	\$250.00	\$50.00
Intro to Karate II (Winter)	6	\$200.00	\$250.00	\$50.00
Nature Play 3-5 yrs	DNR	\$0.00	\$0.00	\$0.00
Parent-Tot Swim: 6 -18 months	18	\$1,222.00	\$650.00	-\$572.00
Pilates	16	\$450.00	\$650.00	\$200.00
Pilates II	18	\$450.00	\$713.00	\$263.00
PIYO Strength & Total Fitness	11	\$471.00	\$787.00	\$316.00
Playful Yoga	5	\$266.00	\$210.00	-\$56.00
Swimnastics	31	\$1,675.00	\$1,968.00	\$293.00
Tai Chi	10	Volunteers	\$275.00	\$150.00
Yoga-Beginner	60	\$2,160.00	\$5,400.00	\$3,240.00
Yoga- Active Fitness	24	\$750.00	\$1,705.00	\$955.00
Yoga - Hatha	19	\$480.00	\$1,121.00	\$641.00
Yoga - Hatha II	16	\$400.00	\$934.00	\$534.00
Yoga Play 3-5yr old	6	\$266.00	\$250.00	-\$16.00
Youth Cooking	8	\$700.00	\$413.00	-\$287.00
Youth Fitness & Sport	7	\$266.00	\$290.00	\$24.00
Youth Swim Lessons (11):	103	\$7,943.00	\$3,655.00	-\$4,288.00
Zumba - Beginners	19	\$1,870.00	\$1,550.00	-\$320.00
		\$27,931.00	\$27,572.00	-\$484.00
		\$77,334.00	\$77,970.00	\$636.00

Fee-Based Program Cost-Recovery

Cost: \$77,334.00

Revenue: \$77,970.00

Recovery: 101%

<u>PROGRAM</u>	<u>ATTENDANCE</u>	<u>COST</u>	<u>REVENUE</u>	<u>LOSS</u>
SUMMER 2017				
Baby and I	15	\$358.00	\$555.00	\$197.00
Art /Drawing	6	\$450.00	\$469.00	\$19.00
Barre Fitness	8	\$336.00	\$400.00	\$64.00
Butterfly Ballerinas	8	\$240.00	\$320.00	\$80.00
Early AM Hour of Power	16	\$420.00	\$675.00	\$255.00
Dog Obedience	8	\$300.00	\$307.00	\$7.00
Early AM Hour of Power	16	\$420.00	\$675.00	\$255.00
Fluttering Ballerinas	5	\$240.00	\$210.00	-\$30.00
Incredi-Flix Animation	5	Paid	Direct	\$0.00
Pilates	16	\$400.00	\$675.00	\$275.00
Pre-Engineering - Play Well Tech	14	Paid	Direct	\$0.00
SkyHawks Mini Camp	8	Paid	Direct	\$0.00
SkyHawks Tennis	5	Paid	Direct	\$0.00
SkyHawks Tennis II	7	Paid	Direct	\$0.00
Swimnastics	29	\$540.00	\$815.00	\$275.00
Tai Chi	10	Volunteers	\$205.00	\$205.00
Yoga - Beach	22	\$240.00	\$1,070.00	\$830.00
Yoga - Daytime	11	\$270.00	\$450.00	\$180.00
Yoga - Evening	27	\$270.00	\$1,280.00	\$1,010.00
Youth Swim Lessons (34):	232	\$20,706.00	\$9,285.00	-\$11,421.00
Zumba	10	\$550.00	\$415.00	-\$135.00
		\$25,740.00	\$17,806.00	-\$7,934.00

<u>PROGRAM</u>	<u>ATTENDANCE</u>	<u>COST</u>	<u>REVENUE</u>	<u>LOSS</u>
FALL 2017				
Adult Conditioning	15	\$559.00	\$370.00	-\$189.00
Aqua Fitness	29	\$1,480.00	\$1,180.00	-\$300.00
Barre Fitness	8	\$420.00	\$506.00	\$86.00
Body Shred - Fitness	19	\$168.00	\$875.00	\$707.00
Cactus Jack Basketball	53	\$1,200.00	\$2,100.00	\$900.00
Dog Obedience	5	\$300.00	\$150.00	-\$150.00
Interval Training	20	\$540.00	\$875.00	\$335.00
Nature Play 3-5yr olds	7	\$200.00	\$280.00	\$80.00
Pilates	23	\$362.00	\$965.00	\$603.00
Senior Swim	13	\$870.00	\$375.00	-\$495.00
Swimnastics	38	\$1,575.00	\$1,860.00	\$285.00
Tai Chi	10	Volunteers	\$275.00	\$275.00
Volleyball	24	\$275.00	\$595.00	\$320.00
Yoga-Beginner	30	\$772.75	\$2,500.00	\$1,727.25
Yoga- Active Fitness	27	\$410.00	\$1,835.00	\$1,425.00
Yoga - Hatha	16	\$433.00	\$934.00	\$501.00
Yoga Play 3-5yr olds	10	\$267.00	\$410.00	\$143.00
Youth Cookie Swap	6	\$125.00	\$150.00	\$25.00
Zumba	28	\$1,320.00	\$1,809.00	\$489.00
	B6	\$11,276.75	\$18,044.00	\$6,767.25

<u>PROGRAM</u>	<u>ATTENDANCE</u>	<u>COST</u>	<u>REVENUE</u>	<u>LOSS</u>
WINTER 2017/SPRING 2018				
Adult Conditioning	21	\$559.00	\$488.00	-\$71.00
Aqua Fitness	18	\$1,036.00	\$899.00	-\$137.00
Barre Fitness	8	\$224.00	\$300.00	\$76.00
Barre-less Fitness	7	\$224.00	\$270.00	\$46.00
Cardio Strength & Conditioning	29	\$241.00	\$1,313.00	\$1,072.00
Cardio Interval Training	28	\$241.00	\$1,263.00	\$1,022.00
Creative Arts 2-3yr old	10	\$266.00	\$370.00	\$104.00
Creative Arts 3-5yr old	7	\$266.00	\$280.00	\$14.00
East Coast Swing Dance	5	\$600.00	\$263.00	-\$337.00
Experiment w/Painting	5	\$262.00	\$200.00	-\$62.00
Intro to Karate I (Winter)	6	\$162.00	\$150.00	-\$12.00
Intro to Karate II (Winter)	7	\$162.00	\$175.00	\$13.00
Mens Softball	7 teams	\$4,300.00	\$4,725.00	\$425.00
MOVE - Fitness	9	\$241.00	\$400.00	\$159.00
Nature Play 3-5 yrs	4	\$199.00	\$120.00	-\$79.00
Parent-Tot Swim: 6 -18 months	18	\$650.00	\$650.00	\$0.00
Pilates	25	\$241.00	\$1,101.00	\$860.00
Senior Swim	22	\$1,521.00	\$562.00	-\$959.00
Swimnastics	28	\$800.00	\$667.00	-\$133.00
Tai Chi	11	Volunteers	\$282.00	\$282.00
Tot Gym	9	\$266.00	\$330.00	\$64.00
Yoga-Beginner	29	\$556.38	\$2,300.00	\$1,743.62
Yoga- Active Fitness	27	\$650.00	\$1,816.00	\$1,166.00
Yoga Play 3-5yr old	6	\$266.00	\$250.00	-\$16.00
Youth Swim Lessons (11):	104	\$6,721.00	\$3,730.00	-\$2,991.00
Zumba - Beginners	14	\$1,705.00	\$1,150.00	-\$555.00
		\$22,359.38	\$24,054.00	\$1,694.62

\$59,376.00 \$59,904.00 \$528.00

Fee-Based Program Cost-Recovery

Cost: \$59,376.00

Revenue: \$59,904.00

Recovery: 101%

	<u>ATTENDANCE</u>	<u>COST</u>	<u>REVENUE</u>	<u>LOSS</u>
SUMMER 2018				
Baby and I	15	\$358.00	\$555.00	\$197.00
Art Camp	12	\$375.00	\$619.00	\$244.00
Baby Butterflies	6	\$240.00	\$240.00	\$0.00
Beach Boot Camp	12	\$448.00	\$565.00	\$117.00
Butterfly Ballerinas	7	\$240.00	\$300.00	\$60.00
Cardio Sculpt	18	\$241.00	\$800.00	\$559.00
Dog Obedience	11	\$300.00	\$484.00	\$184.00
Early AM Hour of Power	16	\$420.00	\$675.00	\$255.00
Fluttering Ballerinas	9	\$240.00	\$360.00	\$120.00
Nature Play	10	\$200.00	\$180.00	-\$20.00
Pilates	13	\$241.00	\$525.00	\$284.00
Pre-Engineering - Play Well Tech	14	Paid	Direct	\$0.00
Robo WeDo	17	Paid	Direct	\$0.00
Action Movie Flix	7	Paid	Direct	\$0.00
Senior Swim	22	\$1,521.00	\$562.00	-\$959.00
Tai Chi	10	Volunteers	\$210.00	\$210.00
Yoga - Active Fitness	23	\$273.00	\$1,050.00	\$777.00
Yoga - Beach	23	\$186.00	\$1,025.00	\$839.00
Yoga - Daytime	16	\$495.00	\$625.00	\$130.00
Yoga - Evening	33	\$371.00	\$1,440.00	\$1,069.00
Youth Swim Lessons (34):	249	\$20,588.00	\$9,330.00	-\$11,258.00
Zumba	14	\$550.00	\$615.00	\$65.00
		\$27,287.00	\$20,160.00	-\$7,127.00

	<u>ATTENDANCE</u>	<u>COST</u>	<u>REVENUE</u>	<u>LOSS</u>
FALL 2018				
ARC Lifeguarding Course	7	\$1,011.00	\$759.00	-\$252.00
Adult Conditioning	12	\$900.00	\$350.00	-\$550.00
Aqua Fitness	37	\$672.00	\$1,685.00	\$1,013.00
Barre Fitness	10	\$672.00	\$712.00	\$40.00
Boot Camp	10	\$332.90	\$688.00	\$355.10
Cactus Jack Basketball	55	\$805.00	\$2,165.00	\$1,360.00
Cardio Sculpt	28	\$332.00	\$1,175.00	\$843.00
Dog Obedience	8	\$300.00	\$460.00	\$160.00
MOVE	10	\$309.00	\$575.00	\$266.00
Nature Play 3-5yr olds	9	\$200.00	\$410.00	\$210.00
Pilates	27	\$362.00	\$1,330.00	\$968.00
Senior Swim	23	\$1,461.00	\$595.00	-\$866.00
Swimnastics	32	\$1,150.00	\$2,065.00	\$915.00
Tai Chi	10	Volunteers	\$200.00	\$275.00
Volleyball	17	\$1,412.00	\$505.00	-\$907.00
Yoga-Beginner	30	\$741.84	\$2,700.00	\$1,958.16
Yoga- Active Fitness	26	\$410.00	\$2,035.00	\$1,625.00
Yoga - Hatha	27	\$402.00	\$1,680.00	\$1,278.00
Yoga Play 3-5yr olds	13	\$534.00	\$520.00	-\$14.00
Zumba	22	\$660.00	\$1,308.00	\$648.00
	B8	\$12,666.74	\$21,917.00	\$9,577.26

<u>PROGRAM</u>	<u>ATTENDANC</u>	<u>COST</u>	<u>REVENUE</u>	<u>LOSS</u>
WINTER 2018/SPRING 2019				
Adult Conditioning	16	\$1,353.00	\$328.00	-\$1,025.00
Adult Swim Lessons	2	\$45.00	\$80.00	\$35.00
Aqua Fitness	28	\$1,092.00	\$2,100.00	\$1,008.00
ARC Lifesaving Course	9	\$675.00	\$915.00	\$240.00
Art Camp 2 day Mini	6	\$119.00	\$290.00	\$171.00
Barre Fitness	10	\$840.00	\$674.00	-\$166.00
Cardio Sculpt	50	\$543.00	\$2,050.00	\$1,507.00
Cardio Interval Training		\$241.00	\$1,263.00	\$1,022.00
Creative Arts 3-5yr old	7	\$266.00	\$280.00	\$14.00
Dog Obedience	8	\$241.00	\$296.00	\$55.00
East Coast Swing Dance	31	\$546.00	\$1,655.00	\$1,109.00
Experiment w/Painting	5	\$175.00	\$160.00	-\$15.00
Hoop Basics	23	\$1,475.00	\$825.00	-\$650.00
Intro to Karate	10	\$163.00	\$250.00	\$87.00
Mens Softball	11	\$4,900.00	\$5,100.00	\$200.00
Nature Play 3-5 yrs	6	\$200.00	\$195.00	-\$5.00
Parent-Tot Swim: 6 -18 months	25	\$960.00	\$905.00	-\$55.00
Pilates	43	\$543.00	\$1,738.00	\$1,195.00
Senior Swim	23	\$1,461.00	\$721.00	-\$740.00
Swimnastics	27	\$770.00	\$588.00	-\$182.00
Tai Chi	11	volunteers	\$257.00	\$257.00
Tai Chi - Chi Kung	10	\$344.00	\$257.00	\$282.00
Tot Gym	8	\$266.00	\$330.00	\$64.00
Total Body Conditioning	9	\$280.00	\$451.00	\$171.00
Yoga-Beginner	30	\$680.00	\$2,650.00	\$1,970.00
Yoga- Active Fitness	26	\$648.00	\$1,741.00	\$1,093.00
Yoga-EVERY BODY Yoga	39	\$649.00	\$2,051.00	\$1,402.00
Yoga-Restorative	13	\$340.00	\$728.00	\$388.00
Yoga-Youth	8	\$266.00	\$320.00	\$54.00
Youth Swim Lessons (16):	110	\$10,387.00	\$4,000.00	-\$6,387.00
Zumba - Beginners	27	\$2,090.00	\$2,162.00	\$72.00
		\$32,558.00	\$35,360.00	\$3,171.00

\$72,512.00 \$77,437.00 \$4,925.00

Fee-Based Program Cost-Recovery

Cost: \$72,512.00

Revenue: \$77,437.00

Recovery: 107%

PROGRAM**PARTICIPANT****COST****REVENUE****LOSS****SUMMER 2019**

Art Drawing Camp	9	\$375.25	\$600.00	\$224.75
Baby Butterflies	5	\$240.00	\$210.00	-\$30.00
Butterfly Ballerinas	8	\$240.00	\$320.00	\$80.00
Boot Camp	10	\$448.00	\$490.00	\$42.00
Cardio Sculpt	17	\$241.20	\$650.00	\$408.80
Fluttering Ballerinas	7	\$240.00	\$290.00	\$50.00
Hoop Basics	12	\$700.00	\$575.00	-\$125.00
Parent-Tot Swim: 6 -18 months	25	\$960.00	\$905.00	-\$55.00
Pilates	21	\$241.20	\$850.00	\$608.80
S.T.E.A.M. Works	11	Pay Direct		
Tennis	5	\$270.00	\$150.00	-\$120.00
Tai Chi - Chi Kung	9	\$172.20	\$232.00	\$59.80
Yoga-Beach	25	\$185.46	\$1,150.00	\$964.54
Yoga- Active Fitness	17	\$272.96	\$775.00	\$502.04
Yoga-Day Time Yoga	16	\$494.56	\$600.00	\$105.44
Yoga-Evening Yoga	24	\$370.92	\$1,100.00	\$729.08
Yoga-Youth	8	\$266.00	\$320.00	\$54.00
Youth Swim Lessons (16):	257	\$20,945.77	\$9,935.00	-\$11,010.77
Zumba - Beginners	8	\$550.00	\$350.00	-\$200.00
		\$27,213.52	\$19,502.00	-\$7,711.52

<u>PROGRAM</u>	<u>ATTENDANCE</u>	<u>COST</u>	<u>REVENUE</u>	<u>LOSS</u>
FALL 2019				
Adult Conditioning	17	\$900.00	\$470.00	-\$430.00
Aqua Fitness	29	\$672.00	\$1,210.00	\$538.00
Barre Fitness	14	\$672.00	\$923.00	\$251.00
Body Shred - Fitness	19	\$168.00	\$875.00	\$707.00
Cactus Jack Basketball	53	\$1,200.00	\$2,100.00	\$900.00
Cardio Sculpt	24	\$331.65	\$1,000.00	\$668.35
Creative Kids	9	\$199.74	\$360.00	\$160.26
Dog Obedience	5	\$300.00	\$150.00	-\$150.00
Interval Training	20	\$540.00	\$875.00	\$335.00
Junior Chef Cooking	10	\$800.00	\$450.00	-\$350.00
Kids Holiday Baking	10	\$125.00	\$250.00	\$125.00
Lifeguard Training	3	\$1,011.00	\$429.00	-\$582.00
MOVE Fitness	12	\$310.00	\$601.00	\$291.00
Nature Play 3-5yr olds	7	\$200.00	\$280.00	\$80.00
Pilates	28	\$362.00	\$1,100.00	\$738.00
Senior Swim	24	\$1,461.00	\$670.00	-\$791.00
Swimnastics	29	\$1,150.00	\$1,135.00	-\$15.00
Tai Chi	10	Volunteers	\$350.00	\$350.00
Total Body Conditioning	12	\$199.74	\$563.00	\$363.26
Volleyball	23	\$1,147.00	\$635.00	-\$512.00
Yoga-Beginner	30	\$741.84	\$2,750.00	\$2,008.16
Yoga- Active Fitness	26	\$410.00	\$1,722.00	\$1,312.00
Yoga - EVERY Body	30	\$401.83	\$1,551.00	\$1,149.17
Yoga Play 3-5yr olds	10	\$199.74	\$360.00	\$160.26
Youth Cookie Swap	6	\$125.00	\$150.00	\$25.00
Zumba	21	\$660.00	\$1,397.00	\$737.00
		\$14,287.54	\$22,356.00	\$8,068.46

*Due to COVID-19 There were no Winter or Spring programs: All cancelled or refunded.

Summer	\$27,213.52	\$19,502.00	-\$7,711.52
Fall	\$14,287.54	\$22,356.00	\$8,068.46
Total	\$41,501.06	\$41,858.00	\$356.94

Cost Recovery Rate: 101%

RENTAL FEES FOR FACILITIES:

All fees for out of town groups are doubled

Waterford High School Pool:

Regular	\$50.00 per first hour	Pool Parties: Saturday: \$100
Hours:	\$100.00 for two hours use	Sunday: \$125
	\$120.00 for three hours use	These fees include 2 lifeguards

Overtime \$90.00 per first hour

Hours: \$140.00 per two hours

Lifeguard Fees: \$10.00 per hour. Quota of guards will be determined by Recreation and Parks

Any additional custodians required will increase each fee by \$45.00 for three-hour call out

Waterford High School Auditorium:

\$225.00 per hour for use of the facility

Additional fee for Auditorium Supervisor of \$40.00 per hour

Additional lighting, sound help, etc. \$15.00 per hour per helper

All gymnasiums:

\$50 per hour

Saturday's time and half, Sunday's double time

Classrooms (all schools):

\$31.00 for first hour

\$19.00 for each additional hour

Overtime: \$60.00 first hour

\$20.00 for each additional hour

Band Room, Waterford High School

Same as classroom

Cafeterias (all schools)

Regular: \$31.00 first hour

\$19.00 each additional hour

Overtime: \$65.00 first hour

\$25.00 each additional

Kitchen use: \$110.00 first hour

\$25.00 for next two hours of use

\$55.00 per hour, beyond three hours

Plus fee for kitchen worker

Specialty Rooms:

Regular \$31.00 first hour

\$19.00 each additional

Overtime: \$65.00 first hour

\$15.00 each additional

COMMUNITY CENTER:

\$100.00 Large Room (could be 2 hours or 12 hours)

\$31.00 Arts/ Crafts Room/Conference Room/Dance Room for first hour, per day

\$19.00 Arts/Crafts Room/Conference Room/Dance Room for each additional hour per day

\$50.00 per hour for use of Gym

Monitor for Community Center Fee:

Straight Time: \$15.00 per hour

Holidays: \$ 30.00 per hour

Major Holidays: \$45.00 per hour (Easter, Thanksgiving, Christmas, New Years Eve, New Years Day)

The Monitor fee is used when a monitor has to be called in and open the building. The monitor must stay at the building the entire time the group is there. That means from set up (decorating) and closing (including cleaning). Each group is responsible for their own set-up and breakdown.

The monitor will help in the process of cleaning up, but the group does not walk away leaving the facility in disarray.

Lifeguard Fee: \$15.00 per hour, minimum of two lifeguards

If equipment is damaged and does not meet the minimum amount on a claim the individuals are responsible for replacing and/or fixing such equipment. Any out of town organization or individual wishing to rent a town facility is required to present an insurance policy naming the Town of Waterford and/or Board of Education as the secondary holder and the amount is \$1,000,000.00. However, if the group wishes to use the High School Auditorium the insurance policy must be for \$5,000,000.00.

Waterford High School Artificial Field:

WTFD Resident and Non- Profit Group

\$100.00 per hour for field \$50 per hour for lights and \$50 for 2 hours for stadium supervisor

Out of Town and Profit Group:

Fee is \$200 per hour for out of town nonprofit ---- \$250 for out of town and/or profit group, \$50 for lights, \$50 for use of score board and \$50 for 2 hours for Stadium Supervisor.

Waterford Recreation and Parks or Waterford Co-sponsored group

No fee for field, no fee for lights, must pay the \$50 for 2 hours for stadium supervisor.

Recreation and Parks that fee comes out of Community Use. Co-sponsored must pay

Each group using the facility MUST supply a certificate of insurance naming the town of Waterford/Board of Education as the secondary holder and additionally insured.

Grass Ballfields:

Baseball Fields/ Softball Fields, Soccer Fields that are not artificial turf:

Fee is \$20 for 2 hours for residents

Out of Town fee is \$40 for 2 hours (insurance certificate needed)

Lining of fields cost is \$95.00

CUSTOMER INVOICE

INVOICE LISTED BY CUSTOMER ID

From Date: 7/1/2019
Time: 12:00:00AM

To Date: 6/30/2020
Time: 11:59:59PM

Page 3 of 3
Print Date: 11/25/2020 Time: 1:35:53PM

Subgroup Product Summary for 000000005

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
1	Unleaded	218	3,883.78	
Total for Product 1			3,883.78	
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
2	Diesel	270	4,029.74	
Total for Product 2			4,029.74	
Product Summary for: 000000005		488	7,913.52	0.00

Subgroup Hose Summary for 000000005

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0001	1	1	Unleaded	12	211.82	0.00
0001	2	1	Unleaded	18	311.84	0.00
0001	3	1	Diesel	22	369.55	0.00
0001	4	1	Diesel	18	211.12	0.00
Total for Site 0001				70	1,104.33	0.00
<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0002	1	1	Unleaded	53	895.39	0.00
0002	2	1	Diesel	93	1,050.82	0.00
0002	3	1	Diesel	116	2,149.15	0.00
0002	4	1	Unleaded	129	2,388.23	0.00
Total for Site 0002				391	6,483.59	0.00
<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
0003	1	1	Unleaded	6	76.50	0.00
0003	2	1	Diesel	21	249.10	0.00
Total for Site 0003				27	325.60	0.00
Total Hose Summary for: 000000005				488	7,913.52	0.00
					<u>Quantity</u>	<u>Total Cost</u>
Total Cost for CUSTOMER ID 000000005					7,913.52	0.00
total for 488 transactions						

Town of Waterford
Ryan McNamara
2021 Agronomic Planner

Irwin

Town of Waterford

2021 Agronomic Planner

2021 Dedrick LL

1.50 Acres 65,340.00 sq.ft. Spray Tank Capacity: 150 gal Spray Coverage: 130,680.00 sq.ft. Dilution Rate: 1.15 Gal/M Number of Sprays: 0.50

4/6/21 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Nutrite 28-0-10 SGN 200	50 Lb	3.57	4.67 Bag		1.00	0.00	0.36	

4/16/21 Cultural Practice Slice Seeding

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Rapid Tee & Range Repair Blend	1 Lb	6.12	400.00 Lb					

5/25/21 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Proscape 19-0-9 .067% Acelepryn	50 Lb	4.53	5.91 Bag		0.86	0.00	0.41	

Ryan McNamara

Town of Waterford

Print Date: 11/1/20

2021 Agronomic Planner

2021 Leary SB/BB

3.45 Acres 150,282.00 sq.ft. Spray Tank Capacity: 150 gal Spray Coverage: 130,680.00 sq.ft. Dilution Rate: 1.15 Gal/M Number of Sprays: 1.15

4/6/21 Granular Application									
Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose	
Nutrite 28-0-10 SGN 200	50 Lb	3.57	10.73 Bag		1.00	0.00	0.36		
4/16/21 Cultural Practice Slice Seeding									
Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose	
Rapid Tee & Range Repair Blend	1 Lb	6.00	901.69 Lb						
5/15/21 Granular Application									
Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose	
Proscrape 19-0-9 .067%Acelepryn	50 Lb (45)	4.53	13.60 Bag		0.86	0.00	0.41		

Ryan McNamara

Town of Waterford

Print Date: 11/1/20

2021 Agronomic Planner

2021 Oswegatchie

4.25 Acres 185,130.00 sq.ft. Spray Tank Capacity: 0 gal Spray Coverage: 43,560.00 sq.ft. Dilution Rate: 0.00 Gal/M Number of Sprays: 4.25

5/2/21 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Replenish 16-0-5 SG	50 Lb	6.25	23.14 Bag		1.00	0.00	0.31	

Ryan McNamara

Town of Waterford

Print Date: 11/1/20

2021 Agronomic Planner

2021 Vets

1.50 Acres 65,340.00 sq.ft. Spray Tank Capacity: 50 gal Spray Coverage: 43,560.00 sq.ft. Dilution Rate: 1.15 Gal/M Number of Sprays: 1.50

4/6/21 Granular Application

Product Package lb/M Total Case/Bag Per Load n/M p/M k/M Purpose

Sili-Cal SS SG 50 Lb 19.13 25.00 Bag

Nutrite 28-0-10 SGN 200 50 Lb 3.57 4.67 Bag 1.00 0.00 0.36

4/16/21 Cultural Practice Slice Seeding

slice seed in opposite directions

Product Package lb/M Total Case/Bag Per Load n/M p/M k/M Purpose

Rapid Tee & Range Repair Blend 1 Lb 6.12 400.00 Lb

Hash Mark Sports Turf Mix 1 Lb 7.65 500.00 Lb

5/1/21 Granular Application

Product Package lb/M Total Case/Bag Per Load n/M p/M k/M Purpose

Vivax Plus Fertilizer 0-0-20 50 Lb 5.00 6.53 Bag 0.00 0.00 1.00

5/25/21 Granular Application

Product Package lb/M Total Case/Bag Per Load n/M p/M k/M Purpose

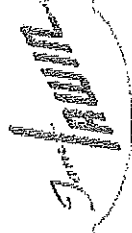
Proscrape 19-0-9 .067%Aceleprym . 50 Lb 4.53 5.91 Bag 0.86 0.00 0.41

6/1/21 Granular Application

Product Package lb/M Total Case/Bag Per Load n/M p/M k/M Purpose

Vivax Plus Fertilizer 0-0-20 50 Lb 5.00 6.53 Bag 0.00 0.00 1.00

Town of Waterford
Ryan McNamara
2020 Agronomic Planner



Tom Irwin, Inc | 13 A Street , Burlington MA 01803 | 800-582-5959

Ryan McNamara
Town of Waterford

2020 Dedrick LL

1.50 Acres 65,340.00 sq.ft. Spray Tank Capacity: 150 gal Spray Coverage: 130,680.00 sq.ft. Dilution Rate: 1.15 Gal/M Number of Sprays: 0.50

8/20/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Replenish 16-0-5 SG	50 Lb	6.25	8.17 Bag		1.00	0.00	0.31	

10/12/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Replenish 16-0-5 SG	50 Lb	6.25	8.17 Bag		1.00	0.00	0.31	

Ryan McNamara

Town of Waterford

Print Date: 7/16/20

2020 Agronomic Planner

2020 Leary SB/BB

3.45 Acres 150,282.00 sq.ft. Spray Tank Capacity: 150 gal Spray Coverage: 130,680.00 sq.ft. Dilution Rate: 1.15 Gal/M Number of Sprays: 1.15

8/7/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Country Club 24-0-18 SGN 145	50 Lb	4.17	12.52 Bag		1.00	0.00	0.75	

Sili-Cal SS SG

50 Lb 20.00 60.11 Bag

10/12/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Replenish 16-0-5 SG	50 Lb	6.25	18.79 Bag		1.00	0.00	0.31	Carbon/Mineral based fertilizer blended with synthetic Nitrogen. Feeds soil and turf grass.

Ryan McNamara

Town of Waterford

Print Date: 7/16/20

2020 Agronomic Planner

2020 Oswegatchie

4.25 Acres 185,130.00 sq.ft. Spray Tank Capacity: 0 gal Spray Coverage: 43,560.00 sq.ft. Dilution Rate: 0.00 Gal/M Number of Sprays: 4.25

8/20/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Country Club 24-0-18 SGN 145	50 lb	4.17	15.43 Bag		1.00	0.00	0.75	

2020 Vets

1.50 Acres 65,340.00 sq.ft. Spray Tank Capacity: 50 gal Spray Coverage: 43,560.00 sq.ft. Dilution Rate: 1.15 Gal/M Number of Sprays: 1.50

7/23/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Vivax Plus Fertilizer 0-0-20	50 Lb	5.00	6.53 Bag		0.00	0.00		1.00 4 part soil surfactant maximizes efficiency of irrigation and rain water.

8/3/20 Spray Foliar

Product	Package	oz/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Pylex	4 Oz	0.03	0.34 EACH	1.3 oz				
Q4 Plus	4x1 Gal	3.00	0.26 Case	1 Gal 2.6 oz				
Microyl	1 Gal	0.60	0.20 Each	26.1 oz				

8/21/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Replenish 16-0-5 SG	50 Lb	6.25	8.17 Bag		1.00	0.00	0.31	
Vivax Plus Fertilizer 0-0-20	50 Lb	5.00	6.53 Bag		0.00	0.00	1.00	

8/24/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Hash Mark Sports Turf Mix	1 Lb	10.71	700.00 Lb					New varieties of Turf Type Tall Fescue, Perennial Ryegrass, and Kentucky Bluegrass

monitor weather for seeding window

9/10/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Nutrite 16-24-10 SGN 200	50 Lb	4.59	6.00 Bag		0.73	1.10		0.46 Starter fertilizer with humid acids and soluble calcium

feed new seed

9/17/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Vivax Plus Fertilizer 0-0-20	50 Lb	5.00	6.53 Bag		0.00	0.00	1.00	

9/21/20 Cultural Practice Slice Seeding

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Hash Mark Sports Turf Mix	1 Lb	6.00	392.04 Lb					

2020 WHS BB

3.00 Acres 130,680.00 sq.ft. Spray Tank Capacity: 150 gal Spray Coverage: 130,680.00 sq.ft. Dilution Rate: 1.15 Gal/M Number of Sprays: 1.00

7/23/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Vivax Plus Fertilizer 0-0-20	50 Lb	5.00	13.07 Bag		0.00	0.00	1.00	4 part soil surfactant maximizes efficiency of irrigation and rain water.

8/3/20 Spray Foliar

Product	Package	oz/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Pylex	4 Oz	0.03	0.34 EACH	3.9 oz				

Product	Package	oz/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Q4 Plus	4x1 Gal	3.00	0.26 Case	3 Gal 7.7 oz				

Product	Package	oz/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Microyl	1 Gal	0.60	0.20 Each	78.4 oz				

8/21/20 Granular Application

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Replenish 16-0-5 SG	50 Lb	6.25	16.34 Bag		1.00	0.00	0.31	

10/12/20 Granular Application

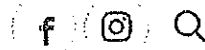
Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Replenish 16-0-5 SG	50 Lb	6.25	16.34 Bag		1.00	0.00	0.31	

11/18/20 Cultural Practice Slice Seeding

Product	Package	lb/M	Total Case/Bag	Per Load	n/M	p/M	k/M	Purpose
Elite Tall Fescue Mix	1 Lb	4.97	650.00 Lb					

+1 (860)-443-9200 @ info@lombardillc.com

Monday - Friday: 7:30am-4:30pm Saturday: Closed



Price Sheet

Lombardi Gravel & Excavation offers quality earth products for your home and business. Looking to estimate the cost of your new gravel or mulch addition? Our price sheet below will provide you an idea of the price of your next project.

Earth Products

Product Number	Product Name	Picked Up Price (per ton)	Delivered Price (per ton)
190	Screened Loam	\$19.00	\$24.00

Found the product you love? Discover how much you'll need!

Use our cost calculator to figure out how much product your next project will need.

TRY IT FOR FREE



Sand Products

Product Number	Product Name	Picked Up Price (per ton)	Delivered Price (per ton)
150	Bedding Sand	\$10.00	\$15.00
155	Road Sand	\$14.00	\$19.00
130	Septic Gravel	—	—
131	C-33 Sand	\$18.00	\$23.00
175	Mason Sand	\$25.00	\$30.00

Natural Round Stone

660	18 – 30 Std. Rip Rap	\$19.50	\$24.50
-----	-------------------------	---------	---------

Found the product you love? Discover how much you'll need!

Use our cost calculator to figure out how much product your next project will need.

TRY IT FOR FREE



Process Gravel/Asphalt Products

Product Number	Product Name	Picked Up Price (per ton)	Delivered Price (per ton)
214	3/4 Proc – High Stone	\$16.00	\$21.00
215	3/4 Proc Gravel	\$13.50	\$18.50
224	1-1/2 Proc – High Stone	\$16.00	\$21.00
225	1-1/2 Proc Gravel	\$13.00	\$18.00
244	3-1/2 Proc – High Stone	\$16.00	\$21.00

720	Brown Premium Mulch	\$38.00
725	Black Premium Mulch	\$38.00
195	Compost	Full Loads Delivered Call for Pricing

Misc. Disposal*

*MIN \$25 or \$11.00 PER TON

Product Name	Price (Dropped Off)
Pick Up/ Small Trailer/Mason Dump	\$25.00
6 Wheeler (Small Truck)	\$50.00
Tri-Axle (20 Cubic Yards)	\$160.00
Trailer Dump (30 Cubic Yards)	\$220.00

* Delivered prices are based on FULL Triaxle loads (22 tons). Anything less will be charged an additional delivery fee.

Deliveries greater than 1-hour round trip are subject to an additional charge.

--

ENTRANCE GATES



Ph# (403) 569-8180
Fax# (403) 272-4544
e-mail: reception.cpl@telus.net
website: www.custompark.com

SERIES A

IN GROUND

EGA1. SINGLE SWING	\$1315.00
EGA2. DOUBLE SWING	\$1905.00

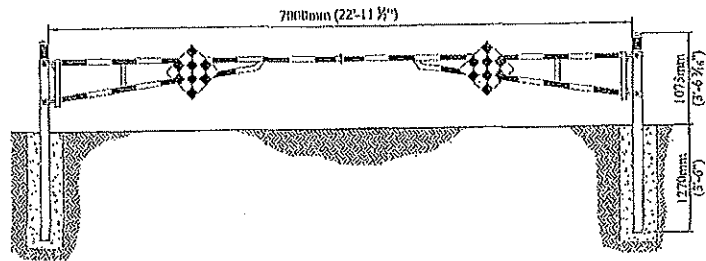
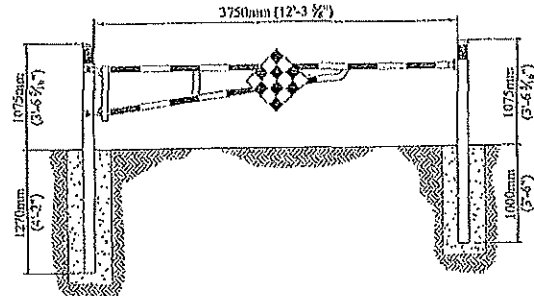
CUSTOM SIZE

- FOR CUSTOM SIZE, ADD OR SUBTRACT
\$15.00 PER 300mm (1'-0")

CHECKERBOARD SIGN \$210.00 PER SIGN

HITCHING POST \$245.00

STEEL TYPE: FRAME: 60.3mm (2 3/8") O.D. PIPE
POSTS: 114.3mm (4 1/2") O.D. PIPE
HITCHING POST: 60.3mm (2 3/8") O.D. PIPE
STEEL FINISH: GALVANIZED OR POWDER COATING
SAFETY FEATURE: 304.8 x 50.8mm (12" x 2") STRIPS OF RED REFLECTIVE TAPE



SERIES B

IN GROUND

EBG1. SINGLE SWING	\$2260.00
EBG2. DOUBLE SWING	\$2990.00

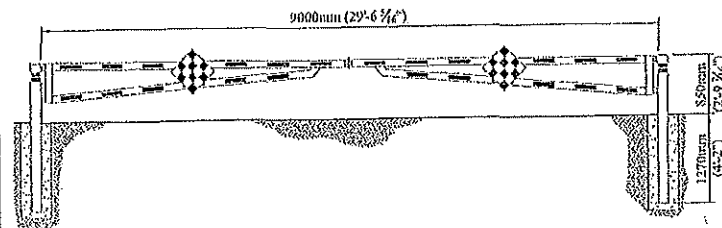
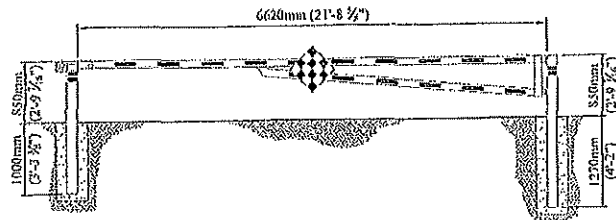
CUSTOM SIZE

- FOR CUSTOM SIZE, ADD OR SUBTRACT
\$15.00 PER 300mm (1'-0")

CHECKERBOARD SIGN \$210.00 PER SIGN

HITCHING POST \$245.00

STEEL TYPE: FRAME: 101.6 x 50.8mm (4" x 2") RECTANGULAR TUBE
POSTS: 152.4 x 101.6mm (6" x 4") RECTANGULAR TUBE
HITCHING POST: 101.6 x 50.8mm (4" x 2") RECTANGULAR TUBE
STEEL FINISH: GALVANIZED AND POWDER COATING
SAFETY FEATURE: 304.8 x 50.8mm (12" x 2") STRIPS OF RED REFLECTIVE TAPE



INSTALLATION (SEE PAGE 32 FOR INSTALLATION DETAILS)

SINGLE SWING GATE

IN GROUND IN LANDSCAPED AREA OR ASPHALT	
1 GATE	\$1280.00 ea.
2 GATES	\$990.00 ea.
3 GATES	\$890.00 ea.

DOUBLE SWING GATE

IN GROUND IN LANDSCAPED AREA OR ASPHALT	
1 GATE	\$1380.00 ea.
2 GATES	\$1090.00 ea.
3 GATES	\$990.00 ea.

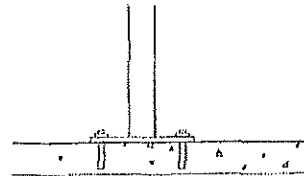
INSTALLATION DETAILS



Ph# (403) 569-8180
Fax# (403) 272-4544
e-mail: reception.cpl@telus.net
website: www.custompark.com

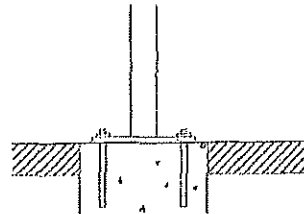
SURFACE MOUNT TO EXISTING CONCRETE

- INSTALLATION PRICE INCLUDES $\frac{3}{8}$ " x 3 $\frac{3}{4}$ " STANDARD WEDGE ANCHORS.



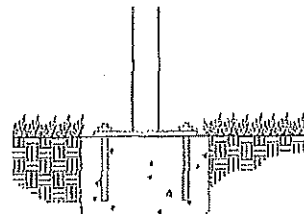
SURFACE MOUNT W/ PILING THROUGH ASPHALT

- INSTALLATION PRICE INCLUDES $\frac{3}{8}$ " x 3 $\frac{3}{4}$ " STANDARD WEDGE ANCHORS AND CONCRETE PILING (12" DIA.).



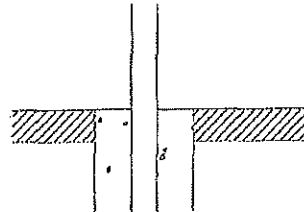
SURFACE MOUNT W/ PILING IN LANDSCAPE AREA

- INSTALLATION PRICE INCLUDES $\frac{3}{8}$ " x 3 $\frac{3}{4}$ " STANDARD WEDGE ANCHORS AND CONCRETE PILING (12" DIA.).



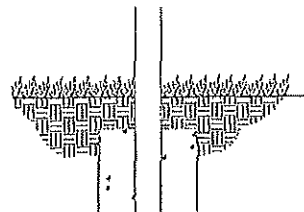
IN GROUND THROUGH ASPHALT

- INSTALLATION PRICE INCLUDES CONCRETE PILING (9" DIA.).



IN GROUND IN LANDSCAPE AREA

- INSTALLATION PRICE INCLUDES CONCRETE PILING (9" DIA.).





INVOICE

Suburban Sanitation Service Inc
P. O. Box 307
Canton, CT 06019
Tel: (860) 673-3078
Fax: (860) 693-1326

Invoice #: 3707
Invoice Date: Sep 05, 2019
Page #: 1
PO Number:

Waterford Park & Rec-
15 Rope Ferry Rd
Waterford, CT 06385

Transaction Date	Type	Charge Code / Description	Quantity	Amount
		(4) Waterford Park & Rec- 42 New Shore Rd Pleasure Beach Waterford, CT 06385		
Sep 04, 2019	Period	Green Unit		
Aug 08, 2019	Service	Rental (Period) (Aug 08, 2019 - Sep 04, 2019)	28.00	\$ 109.00
Aug 15, 2019	Service	Regular Service		\$ 0.00
Aug 22, 2019	Service	Regular Service		\$ 0.00
Aug 29, 2019	Service	Regular Service		\$ 0.00
			Invoice Total	\$ 109.00
APPROVED FOR PAYMENT				
ACCT# <u>10137-52420</u>				
AMOUNT <u>8109.00</u>				

APPROVED FOR PAYMENT

ACCT# 10137-52420

AMOUNT 8109.00

FISCAL YEAR 2020

SIGNATURE [Signature]

DATE 9/11/19

Please write invoice number on check. Thank you for your business.

TEAR OFF HEADER AND RETURN LOWER PORTION WITH YOUR PAYMENT



Customer #: 008256 - 000004
Invoice #: 3707
Invoice Date: Sep 05, 2019
PO Number:
Invoice Total \$ 109.00

Suburban Sanitation Service Inc
P. O. Box 307
Canton, CT 06019

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED



INVOICE

Suburban Sanitation Service Inc
P. O. Box 307
Canton, CT 06019
Tel: (860) 673-3078
Fax: (860) 693-1326

Invoice #: 3290
Invoice Date: Aug 23, 2019
Page #: 1
PO Number:

Waterford Park & Rec
15 Rope Ferry Road
Waterford, CT 06385

Transaction Date	Type	Charge Code / Description	Quantity	Amount
Aug 15, 2019	Service	(4) Waterford Park & Rec 47 Oswegatchie Rd Waterford, CT 06385 Green Unit		
Aug 19, 2019	Period	Delivery* - Green Unit - Work Order 1013		\$ 0.00
Aug 19, 2019	Service	Rental (Period) (Aug 15, 2019 - Aug 19, 2019) Pickup* - Green Unit - Work Order 1014	5.00	\$ 110.00 \$ 0.00
APPROVED FOR PAYMENT ACCT# <u>1013752426</u> AMOUNT <u>\$ 110.00</u> FISCAL YEAR <u>2020</u> SIGNATURE <u>[Signature]</u> DATE <u>9/11/19</u>			Invoice Total	\$ 110.00

Please write invoice number on check. Thank you for your business.

TEAR OFF HEADER AND RETURN LOWER PORTION WITH YOUR PAYMENT



Customer #: 008241 - 000004
Invoice #: 3290
Invoice Date: Aug 23, 2019
PO Number:
Invoice Total \$ 110.00

Suburban Sanitation Service Inc
P. O. Box 307
Canton, CT 06019

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

--



INVOICE

Suburban Sanitation Service Inc
P. O. Box 307
Canton, CT 06019
Tel: (860) 673-3078
Fax: (860) 693-1326

Waterford Park & Rec-
15 Rope Ferry Rd
Waterford, CT 06385

Invoice #: 3199
Invoice Date: Aug 16, 2019
Page #: 1
PO Number:

Transaction Date	Type	Charge Code / Description	Unit Rate	Quantity	Amount
Aug 13, 2019	Period	(2) Waterford Park & Rec 301 Greal Neck Rd Waterford Beach Waterford, CT 06385 Handicap Unit Rental (Period) (Jul 17, 2019 - Aug 13, 2019)	\$ 174.00	1.00	\$ 174.00
				Invoice Total	\$ 174.00

V-109

APPROVED FOR PAYMENT

ACCT# 1013252420

AMOUNT 8174.00

FISCAL YEAR 2020

SIGNATURE M. W. F.

Please write invoice number on check. Thank you for your business.

DATE 8/23/19

TEAR OFF HEADER AND RETURN LOWER PORTION WITH YOUR PAYMENT



Customer #: 008256 - 000002
Invoice #: 3199
Invoice Date: Aug 16, 2019
PO Number:
Invoice Total \$ 174.00

Suburban Sanitation Service Inc
P. O. Box 307
Canton, CT 06019

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED



INVOICE

Suburban Sanitation Service Inc
P. O. Box 307
Canton, CT 06019
Tel: (860) 673-3078
Fax: (860) 693-1326

Invoice #: 3200
Invoice Date: Aug 16, 2019
Page #: 1
PO Number:

Waterford Park & Rec-
15 Rope Ferry Rd
Waterford, CT 06385

Transaction Date	Type	Charge Code / Description	Unit Rate	Quantity	Amount
Aug 13, 2019	Period	(3) Waterford Park & Rec- 184 Boston Post Rd Veterans Field Waterford, CT 06385 Handicap Unit Rental (Period) (Jul 17, 2019 - Aug 13, 2019)	\$ 174.00	1.00	\$ 174.00
				Invoice Total	\$ 174.00
APPROVED FOR PAYMENT ACCT# <u>10137-5-2426</u> AMOUNT <u>\$174.00</u> FISCAL YEAR <u>2020</u> SIGNATURE <u>[Signature]</u>					

Please write invoice number on check. Thank you for your business.

DATE 8/23/19

TEAR OFF HEADER AND RETURN LOWER PORTION WITH YOUR PAYMENT



Customer #: 008256 - 000003
Invoice #: 3200
Invoice Date: Aug 16, 2019
PO Number:
Invoice Total \$ 174.00

Suburban Sanitation Service Inc
P. O. Box 307
Canton, CT 06019

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED



1-800-899-4337 • www.subsanitary.com

INVOICE

Suburban Sanitation Service Inc
P. O. Box 307
Canton, CT 06019
Tel: (860) 673-3078
Fax: (860) 693-1326

Waterford Park & Rec-
15 Rope Ferry Rd
Waterford, CT 06385

Invoice #: 3005
Invoice Date: Aug 09, 2019
Page #: 1
PO Number:

Transaction Date	Type	Charge Code / Description	Rate	Quantity	Amount
Aug 07, 2019	Period	(4) Waterford Park & Rec- 42 New Shore Rd Pleasure Beach Waterford, CT 06385 Green Unit Rental (Period) (Jul 11, 2019 - Aug 07, 2019)	\$ 109.00	28.00	\$ 109.00
APPROVED FOR PAYMENT ACCT# <u>10137-52420</u> AMOUNT <u>\$109.00</u> FISCAL YEAR <u>2020</u> SIGNATURE <u>[Signature]</u> DATE <u>8/23/19</u>				Invoice Total	\$ 109.00

Please write invoice number on check. Thank you for your business.

TEAR OFF HEADER AND RETURN LOWER PORTION WITH YOUR PAYMENT



1-800-899-4337 • www.subsanitary.com

Customer #: 008256 - 000004
Invoice #: 3005
Invoice Date: Aug 09, 2019
PO Number:
Invoice Total \$ 109.00

Suburban Sanitation Service Inc
P. O. Box 307
Canton, CT 06019

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

REMITTANCE

CLOSING DATE : 4/30/20

DUE DATE: 5/31/20

CASH TRUE VALUE EAST LYME

WATERFORD PARK & R

ACCOUNT : 172180

AMOUNT PAID

NEW BAL: 881.31

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

STATEMENT

CASH TRUE VALUE EAST LYME
300 FLANDERS ROAD
EAST LYME, CT 06333
(860) 739-5496

CLOSING DATE: 4/30/20
DUE DATE : 5/31/20
ACCT: 172180

WATERFORD PARK & RECREATION
FINANCE OFFICE/TOWN HALL
15 ROPE FERRY RD
WATERFORD CT 06385-2886

Date	Ref	ST	C	Description	Debit	Credit	Amount
3/ 5/20	111816	1	I	PO # 1000	46.95		46.95
3/20/20	112090	1	I	PO # STIHL PRODUCTS	144.72		144.72
3/24/20	112136	1	I	PO # 1000-WATERFORD BEACH	35.34		35.34
3/24/20	112138	1	C	APP# 1000-WATERFORD BEACH		5.11	-5.11
3/30/20	112227	1	I	PO # 122	83.64		83.64
4/ 2/20	112284	1	I	PO # 122	27.96		27.96
4/16/20	112504	1	I	PO # WEEDWACKERSUPPLY	63.51		63.51
4/21/20	112572	1	I	PO # EQUIP	360.93		360.93
4/21/20	112575	1	I	PO # WBP ROOF	118.79		118.79
4/30/20	634120	1	F	FINANCE CHARGE	4.58		4.58

CURRENT 575.77	1-30 DAYS 305.54	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 881.31
-------------------	---------------------	--------------------	--------------------	----------------------	-----------------

FINANCE CHARGE--
MONTHLY % : 1.50
ANNUAL % : 18.00

TERMS: STATEMENT

FINANCE CHRG: 4.58
F/C BALANCE : 305.54
F/C MIN AMT : 0.00
F/C METHOD : A
YTD FIN CHRG: 16.76

172180

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.

Defender®

Great Neck Road Waterford, CT 06385-3336

Invoice

CUSTOMER NO: 100016070

PAGE: 1

B TOWN OF WATERFORD PARKS & REC
I 15 ROPE FERRY RD
L Waterford, CT 06385
L

S TOWN OF WATERFORD PARKS & REC
H 15 ROPE FERRY RD
I Waterford, CT 06385
P

T
O

T
O

INVOICE DATE		INVOICE NO.		ORDER DATE		ORDER NO.		TERMS			
06/19/2020		402036844		06/18/2020		2415591		Credit Card			
PURCHASE ORDER NO.			SHIP VIA			FOB		SLS/IS		SLS/OS	
			Store Pick UP					Leah Crandall			
ORDER	SHIP	B/O	PART NUMBER	DESCRIPTION			PRICE	DISC	EXTENDED		
45	45	0	001126	ACCO MOORING CHAIN- 5/8"			\$8.32	0	\$374.40		
45	45	0	001126	ACCO MOORING CHAIN- 5/8"			\$8.32	0	\$374.40		
45	45	0	001126	ACCO MOORING CHAIN- 5/8"			\$8.32	0	\$374.40		
45	45	0	001126	ACCO MOORING CHAIN- 5/8"			\$8.32	0	\$374.40		
45	0	45	001126	ACCO MOORING CHAIN- 5/8"			\$8.32	0			
45	0	45	001126	ACCO MOORING CHAIN- 5/8"			\$8.32	0			
25	0	25	001126	ACCO MOORING CHAIN- 5/8"			\$8.32	0			
25	0	25	001126	ACCO MOORING CHAIN- 5/8"			\$8.32	0			
25	0	25	001126	ACCO MOORING CHAIN- 5/8"			\$8.32	0			
8	1	7	003362PMA100	PYRAMID STYLE MOORING ANCHOR			\$123.66	0	\$123.66		
17	17	0	002930G20058	CROS G-209 SCREW PIN SHACKLE			\$22.86	0	\$388.62		
1	1	0	002930G20058	CROS G-209 SCREW PIN SHACKLE			\$22.86	0	\$22.86		
							SUB-TOTAL		\$2,032.74		
							TAX		\$0.00		
							FREIGHT		\$0.00		
							TOTAL		\$2,032.74		



KEEGAN Materials

Quality Products & Reliable Service

41223

75 Valley Service Road
North Haven, CT 06473
203-239-9248 Fax: 203-239-1910

www.keeganmaterials.com
mail@keeganmaterials.com

Customer agrees to and accepts the following terms and conditions:

- Buyer agrees to pay service charge at 1.5% per month (18% per annum) on accounts past due and all costs of collection including attorney's fees.
- Customer agrees to pay a Returned Check Processing Fee of \$30.00 for any check that is returned not paid.
- If this is a COD order, Customer agrees to pay in full the amount due for this COD order at the time of delivery unless Customer has made other payment arrangements prior to delivery.
- Disclaimer of Warranty: Except as set forth on the face hereof and except as otherwise specifically agreed to in writing by seller, seller makes no representation, or warranty of any other kind, express or implied, with respect to the goods, whether as to merchantability, fitness for a particular purpose or any other matter.
- Seller does not assume any liability once this product is dumped from our vehicles at delivery site.
- No returns on products purchased.
- Seller does not assume liability for this product once it is loaded on buyer's vehicle.
- **Property Damage/Towing Release - To be signed prior to delivery entering property:** The size and weight of this truck and all subsequent trucks delivering materials from Thomas Keegan & Sons, Inc. (dba Keegan Materials) may possibly cause damage to the premises and/or adjacent property or may become immobilized if the materials on this load and subsequent loads are delivered inside the curb line. This RELEASE relieves this driver, subsequent drivers and Keegan Materials from any responsibility for any damage that may occur to the premises, adjacent property, and/or any other property, including but not limited to buildings, lawns, sidewalks, driveways, septic systems, water systems, wires, cables, and other utilities, by the delivery of materials. You agree to pay charges, if any, incurred in having a Keegan Materials authorized wrecker service extricate an immobilized truck. Further, as additional consideration, the undersigned agrees to indemnify and hold harmless the driver of this truck and subsequent trucks and Keegan Materials for any and all damage to the premises and/or adjacent property which may be claimed by anyone to have arisen out of deliveries to the premises and/or adjacent property.

Your order is accepted only on the express condition that you assent to the terms and conditions contained on this page.

Customer's Signature [Signature] Date: _____

Print Name: _____

Bill to: <i>Town of Waterford Recreation & Parks</i>	Ship to: <i>Veterans Building 15 Rope Ferry Road Waterford, CT</i>
---	---

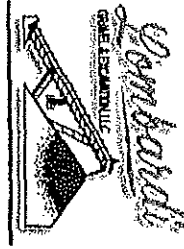
Order Date <i>3/5/2020</i>	Payment Terms <i>Acc't</i>	Driver <i>Fred</i>	Time Delivered <i>900</i>	Equipment # <i>07</i>
PO#	Delivery Date <i>3/11/2020</i>	Waiting Time	Contact <i>Kerry</i>	Contact Phone Number <i>860-625-5642</i>

Description	Quantity	Amount
<i>Clay Mix</i>	<i>22.56</i>	<i>ton</i>
Sub Total		
Tax		
Total due		

6:30A - 3:00

VECS @ WMS BASEBALL

We appreciate your business



18 Sachatello Industrial Drive
Oakdale, CT 06370
Phone: (860) 443-9200
Fax: (860) 443-9300
www.lombardillc.com

Date: 04/27/20
Time: 11:09

334536

Ticket
No.

Customer: WATERFOI WATERFORD PARKS
Order:
PO/ Job Name:
Product: MISCDISP(MISC DISPOSAL
Carrier: WATERFOI WATERFORD
Vehicle:
Ship To:
Registration #: DEV.0009950 Weighmaster: ROBIN BUZON

In consideration of your making delivery off the highway, the undersigned agrees to be responsible for all damages done to sidewalks, driveways, grounds or otherwise. If legal action is required to collect the bill, all costs of collection including reasonable attorney's fees, will be added.

CUSTOMER SIGNATURE:

Yellow - Customer Copy

	Qty	Rate	Amount
Product: MISCDISP	1.00	LD	50.00
MISC DISPOSAL			
Subtotal:			50.00
Tax: MUNI		0.0000	0.00
Total			\$ 50.00

	Pounds	Tons
Gross	0	0.00
Tare	0	0.00
Net	0	0.00

	Today	Order to Date	Remaining
Loads	4	0	
Qty	4.00	0.00	0.00



**Shipman's
Fire Equipment Company, Inc.**
PO Box 257
172 Cross Road
Waterford, CT 06385

Tel: 8604420678
Fax: 8604447395
email: info@shipmans.com
www.shipmans.com

CT DMV LICENSE # U8329

INVOICE

PLEASE REMIT PAYMENT TO
P.O. BOX 257
WATERFORD, CT 06385

Invoice No	PG
328692	1
Invoice Date	
3/4/2020	

Bill To:

Waterford, Town of
15 Rope Ferry Road
Waterford, CT 06385
US

Ship To:

Waterford, Town of
Parks & Recreation
15 Rope Ferry Road
Waterford, CT 06385
US

Customer ID		Customer PO		Payment Terms		Order No	
W23061				Net 30		319745	
Sales Rep ID		Shipping Method		Ship Date		Due Date	
7 John Fratus		Counter Pickup		03/04/2020		04/03/2020	
Quantity	HazMat	Item Number / Description		BackOrd	UnitPrice	Extension	
1.00	☒	0139 UN 1013, Carbon Dioxide, 2.2 Emergency Contact 860-912-8250 *****WARNING DO NOT LEAVE CYLINDER INSIDE YOUR CAR OR TRUNK, SAFETY DISC COULD FAIL CAUSING RAPID DISCHARGE ***** ***** Recharge 15 Lb. Co2 Beverage Cylinder 0006 un1013, Carbon Dioxide, 2.2 Emergency Contact 860-912-8250 *****WARNING DO NOT LEAVE CYLINDER INSIDE YOUR CAR OR TRUNK, SAFETY DISC COULD FAIL CAUSING RAPID DISCHARGE ***** ***** Recharge 5 Lb. Co2 Fire Extinguisher A417T Amerex 2.5lb ABC Fire Extinguisher 1A:10B:C Rated Proudly Made in the USA !			26.30	26.30	
3.00	☒				18.05	54.15	
2.00					46.00	92.00	

APPROVED FOR PAYMENT

ACCT# 10137-5302.0

AMOUNT \$172.45

FISCAL YEAR 2020

SIGNATURE John W. Fratus

DATE 3/17/2020

Comments:

SIGNATURE

FISCAL YEAR

AMOUNT

ACCT#

Thank you for your order.
We sincerely appreciate your business.

APPROVED FOR PAYMENT

Customer Copy

Sub Total	172.45
Miscellaneous amount:	0.00
Freight:	0.00
Sales tax:	0.00
Total Invoice Amt	172.45
Payment Amount	0.00
Balance Due	172.45



turf products

157 Moody Road, P.O. Box 1200, Enfield, Connecticut 06083 • (860) 763-3581

INVOICE

CUST#: 170100

SHIP TO: TOWN OF WATERFORD
PARKS & RECREATION
1000 HARTFORD TURNPIKE
WATERFORD, CT 06385

CORRESPONDENCE TO:

Turf Products
157 Moody Rd
Enfield, CT 06082

UPC/VENDOR	INVOICE DATE	ORDER NO.
000000	03/12/20	1389734-01
P.O. NO.		PAGE #
tp62		1

BILL TO: TOWN OF WATERFORD
15 ROPE FERRY RD
WATERFORD, CT 06385

REMIT TO

TURF PRODUCTS
Department 950
P.O. Box 4110
Woburn, MA 01888-4110

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
Turf Products LLC	UPS Grd	03/11/20

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY BACK ORDERED	QUANTITY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
6	107636/TOR V-BELT V-BELT ** DIRECT ORDER **	1	0	1	each	23.78	23.78
9	119-4795-03/TOR COVER-OUTSIDE, LH ** DIRECT ORDER **	1	0	1	EACH	23.64	23.64
10	103-2477/TOR BEARING-JACKSHAFT ** DIRECT ORDER **	2	0	2	each	43.14	86.28
11	110-3088/TOR SHAFT-JACK ** DIRECT ORDER **	1	0	1	each	101.12	101.12
12	56-4780-03/TOR IMPELLER-ASM ** DIRECT ORDER **	1	0	1	each	691.25	691.25
5	Lines Total	Qty Shipped Total		6		Total SHIPPING/HANDLING Invoice Total	926.07 16.26 942.33

✓692

110137-53080 = \$942.33 M.N. [Signature]



EBP Supply Solutions

STATEMENT

Tewksbury, MA
(800)287-3323

Milford, CT
(800)972-9622

Cranbury, NJ
(888)436-6116

IMPORTANT

To insure proper
credit please return
this stub with your
remittance

Account No.

877154300

Statement Date

06/30/20

Page

1 of 1

SOLD TO:

TOWN OF WATERFORD
REC & PARKS DEPT
15 ROPE FERRY ROAD
WATERFORD

CT 06385

AR004

Detach and Return

Remit and make payable to:

EBP Supply Solutions
P.O. Box 460
Hartford, CT 06141-0460

AR004

TOWN OF WATERFORD

In order to comply with State rules & regulations we are asking our customers to provide us with the proper tax information. It is essential & required by the government that we have an Updated Tax Exempt Certification or a Sales & Use Resale Certification. On each State we ship merchandise to on your behalf. A Sales & Use Tax Permit is not an acceptable form for tax exemption.

DATE	INVOICE NUMBER	TYPE	CHARGES/CREDITS	AMOUNT DUE	AGE
06/03/20	13098573	INV	662.07	662.07	27
APPROVED FOR PAYMENT ACCT# <u>10137-53020</u> AMOUNT <u>\$ 662.07</u> FISCAL YEAR <u>2020</u> SIGNATURE <u>[Signature]</u> DATE <u>7/8/2020</u>					

STATEMENT DATE	ACCOUNT NUMBER	PAGE
06/30/20	877154300	1 of 1
INVOICE NUMBER	AMOUNT DUE	ITEMS PAID
13098573	662.07	

Current	Over 30	Over 45	Over 60	Over 90
662.07				
For Billing Inquiries Call (800)972-9622 WWW.EBPSUPPLY.COM			PLEASE PAY THIS AMOUNT	662.07

PLEASE INDICATE AMOUNT PAID
Schedule of interest charges 1 1/2% p month or 18% per year



40 Boston Post Road
Waterford, CT 06385
(860) 437-7446

More than fast. More than signs.
www.fastsigns.com/586

INVOICE

INV-12612

Created Date: 6/4/2020

DESCRIPTION: Beach Signs

Bill To: Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385
US

Pickup At: FASTSIGNS Waterford
40 Boston Post Road
Waterford, CT 06385
US

Ordered By: Brian Flaherty

Email: bflaherty@waterfordct.org

Tax ID: 06/6002121

Salesperson: Tony Sabilla

Cell Phone: 860.608.6595

Entered By: Cam McCormack

NO	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Coro Single Sided 24" x 36"	7	\$60.00	\$420.00
2	080 Aluminum Panel 24" x 36"	1	\$126.99	\$126.99
3	Heavy Duty Stakes	6	\$6.95	\$41.70

Unless otherwise specified, customer is responsible for all municipal permits and permit fees.

Upon placement of an order and all artwork has been received from the customer, FASTSIGNS will typically provide a proof (when required) by the end of the next business day, based on the information provided to us. If required, a second revision or correction is included in the price of each sign. Thereafter, each additional revision will be billed in 15 minute increments at \$25. Please allow one additional business day for each revision.

Unless you have specifically requested a sample color proof, the colors you see on a monitor or paper print out are simply a representation of the colors to be utilized. PMS colors will be matched as close as possible. Exact matches are not guaranteed.

Once the customer has approved the artwork, any mistakes in color, content and accuracy will be the customer's responsibility. There is a \$50 fee on any cancelled order in addition to any other work that has been performed.

PAYMENT POLICY: Payment is due at time of order.

UPDATED COVID-19 TERMS

DEPOSIT POLICY: Payment is currently required prior to any work commencing.

Subtotal:	\$588.69
Taxes:	\$0.00
Grand Total:	\$588.69
Amount Paid:	\$0.00
BALANCE DUE:	\$588.69

APPROVED FOR PAYMENT

ACCT# 10137-52420

AMOUNT \$ 588.69

FISCAL YEAR 2020

SIGNATURE [Signature]

DATE 6/15/20



TOWN OF WATERFORD
Your Monthly Invoice

Page 1 of 3

APPROVED FOR PAYMENT
ACCT# 10137-52080
AMOUNT \$162.16
FISCAL YEAR 2020
SIGNATURE M. V. F.
DATE 6/30/2020

Account Summary
New Charges Due Date 7/09/20
Billing Date 6/15/20
Account Number 860-437-4384-012296-5
PIN 3033
Previous Balance 62.02
Payments Received Thru 6/15/20 .00
Balance Forward 62.02
New Charges 62.16
Total Amount Due \$124.18

Thank
you

We appreciate your continued business and
remain committed to keeping you connected.

Manage Your Account

To Pay Your Bill

Online: Frontier.com 1.800.801.6652

Pay by Mail

To Contact Us

Chat: Frontier.com Online: Frontier.com/helpcenter

Call: 1.800.921.8102 Tech Support:
Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

1,2,6



P.O. Box 709, South Windsor, CT 06074-9998

AV 01 007314 93003B 36 A**5DGT



TOWN OF WATERFORD
FINANCE OFC
15 ROPE FERRY RD
WATERFORD, CT 06385-2806

PAYMENT STUB

Total Amount Due \$124.18

New Charges Due Date 7/09/20

Account Number 860-437-4384-012296-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

FRONTIER
P.O. Box 740407
CINCINNATI OH 45274-0407



488060860437438401229600000062020000124185

THE DAY PUBLISHING COMPANY
PO BOX 1231
47 EUGENE O'NEILL DRIVE
NEW LONDON, CT 06320-1231

ACCOUNT NUMBER	CUSTOMER	BILLING PERIOD
D92963	WATERFORD - TOWN OF/RECREATION & PARK DEPT	03/01/20-03/31/20
Client	PAGE NUMBER	DUE DATE
	Page 1 of 1	4/30/20
CURRENT	OVER 30 DAYS	60 AND OVER
\$ 320.00	\$ 0.00	\$ 0.00
		TOTAL DUE
		\$ 320.00

WATERFORD - TOWN OF/RECREATION & PARK DEPT
15 ROPE FERRY RD
WATERFORD, CT 06385

Is your digital marketing really working? For a FREE comprehensive digital audit call Aaron Wilko at 860-701-4332 today!

CHECK NUMBER

AMOUNT PAID

THANK YOU FOR YOUR BUSINESS!
PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	DESCRIPTION	PUBLICATIONS	REFERENCE # / PO #	SIZE/LINES or QTY	GROSS AMOUNT	OTHER	NET AMOUNT
03/05/20	Previous Balance						\$0.00
	WPR/ sorting	MSR	D00857342	Billing Only 0.50			\$320.00
<i>#1013752020 = \$320.00</i> <i>[Signature]</i>							

Day Publishing Company
Community Classifieds - Toll Free
Day Publishing Company - Toll Free

860-442-2200
800-582-8296
800-542-3354

Accounting Fax 860-437-7504
Advertising Fax 860-437-8780
Classified Fax 860-442-5443

BILLING PERIOD	ACCOUNT NUMBER	CUSTOMER/CLIENT	
03/01/20-03/31/20	D92963	WATERFORD - TOWN OF/RECREATION & PARK DEPT	
CURRENT DUE	OVER 30 DAYS	60 AND OVER	TOTAL DUE
\$ 320.00	\$ 0.00	\$ 0.00	\$ 320.00



REMIT TO:

*** NOTE NEW ADDRESS ***
181 West Avenue
Darien, CT 06820

PAYMENTS AND CREDITS RECEIVED ON OR
AFTER THE 25TH MAY BE SHOWN ON YOUR
NEXT STATEMENT

CUSTOMER CODE	EWATEPA / 10789
STATEMENT DATE	04/30/2020

FOR BILLING INQUIRIES PLEASE CALL:
860-739-5441

WATERFORD PARK & REC
COMMITTEE
15 ROPE FERRY RD
WATERFORD, CT 06385

MAKE CHECKS PAYABLE TO:
RING'S END, INC.

THE NEXT CLOSING WILL BE ON:
MAY 31, 2020

STORE	TRANS DATE	TRANS NUMBER	TRANS TYPE	ORIG. TRANS AMT	OPEN TRANS AMT	CUST PO/JOB NAME
4	04/02/2020	361662	INVOICE	6.95	6.95	OKEEFE
4	04/22/2020	375386	INVOICE	1320.00	1320.00	WBP BATHROOMS
4	04/24/2020	377242	INVOICE	40.60	40.60	RIDGEWOOD
1	04/28/2020	17883	PAYMENT	-878.16	0.00	
52420 ✓ 460 APPROVED FOR PAYMENT ACCT# 10137-5300 AMOUNT 1367.55 FISCAL YEAR 2020 SIGNATURE [Signature] DATE 7/8/2020						

PREVIOUS BALANCE	CURRENT CHARGES	CURRENT CREDITS	CURRENT PAYMENTS	FINANCE CHARGE	AMOUNT DUE
878.16	1367.55	0.00	-878.16		1367.55
CURRENT	30 DAYS	60 DAYS	90 + DAYS		
1367.55	0.00	0.00	0.00		

If you pay by 05/15/20, Deduct 27.35

Page #: 1

All bills are payable on the 10th of the month following billing date and are past due after 30 days. Past due accounts are subject to a FINANCE CHARGE of 1 1/4% PER MONTH on the past due unpaid balance. ANNUAL PERCENTAGE RATE OF 15%.

RYAN

Business Systems, Inc.

455 Governor's Highway South Windsor, CT 06074-2510

T: 800-842-1916 F: 860-528-3512

www.ryanbusiness.com

CONTRACT INVOICE

Invoice Number: IN203485

Invoice Date: 12/30/2019

Bill To: Town Of Waterford
Recreation & Parks Dept
24 Rope Ferry Road
Waterford, CT 06385

Customer: Town Of Waterford
Recreation & Parks Dept
24 Rope Ferry Road
Waterford, CT 06385

Account No		Payment Terms	Due Date	Invoice Total		Balance Due
SW7553		Due on Receipt	12/30/2019	\$ 115.00		\$ 115.00
Contract Number	Contact		Contract Amount	P.O. Number	Start Date	Exp. Date
*R IR223-KJC02549-08	Ann Nolan 860-444-5881		\$ 115.00	FY14 / 400247	07/01/2019	06/30/2020
Remarks						

Summary:

Contract base rate charge for the 10/01/2019 to 12/31/2019 billing period

\$115.00

Contract overage charge for the 10/01/2019 to 12/31/2019 overage period

\$0.00 **

**See overage details below

\$115.00

Detail:

Equipment included under this contract

Canon/IR2230U

Number	Serial Number	Base Adj.	Location
5536	KJC02549	\$0.00	Town Of Waterford Recreation & Parks Dept 24 Rope Ferry Road Waterford, CT 06385

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W-IR223-KJC	120,740	123,776		3,036	6,000	0	\$0.019000	\$0.00
									\$0.00

APPROVED FOR PAYMENT

ACCT# 10132-52040

AMOUNT \$115.00

FISCAL YEAR 2020

SIGNATURE [Signature]

DATE 1/6/2020

Remit To: Ryan Business Systems Inc, 455 Governor's Highway, South Windsor, CT 06074-2510

Invoice SubTotal	\$115.00
Tax:	\$0.00
Invoice Total	\$115.00
Balance Due:	\$115.00

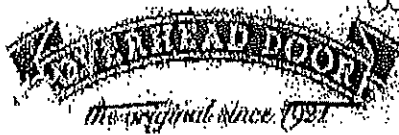
RYAN IS GOING GREEN!

* Electronic Invoices send your Acct# and email address to gogreen@ryanbusiness.com.
Thank you for your business!

Sep. 17. 2019 11:36AM

Overhead Door Co. of Norwich

No. 7528 P. 2



SCOTT (3) (Thurs 9/29 X 10-12) Conf
SERVICE ORDER
 OVERHEAD DOOR CO. OF NORWICH, INC
 88 ROUTE 2A
 PRESTON, CT 06365
 TELEPHONE

FACTORY ORDER NO.

DEC 5 11

/NC

Y

1264

67288

BILL TO TOWN OF WATERFORD JOB NAJ
 ADDRESS 15 ROPE FERRY RD ADDRESS
 CITY-ST-ZIP WATERFORD CT 06385 CITY
 CALLER ANN SEE ON JOB R
 ORDER DATE 08/28/2019 TIME 12:28 PM
 PHONE ANN-WORK--860-444-5881 RYAN-CELL--860-625
 DOOR SIZE 10 X 10 DOOR SERIES/MAKE

9/20/2019
Please code &
sign for approval.
Return to Finance

DESCRIPTION OF WORK

X GENERAL SERVICE ADJUST SPRING TENSION, LUBRICATE AND INSPECT MOVING PARTS.

REPLACE AND/OR REPAIR

X BROKEN SPRING ELECTRIC OPERATOR/CONTROLS
 X CABLE LOCK
 SECTION(S) ROLLERS
 CABLE OFF DRUM TRACK
 BROKEN GLASS WEATHERSEAL TOP & SIDES
 BOTTOM

Thank you!

TOTAL

10.00

OTHER INSTRUCTIONS

POSSIBLE BROKEN TORSION SPRING. NEEDS SERVICE A.S.A.P. AS THEY HAVE A SHIPMENT OF SUPPLIES THAT THEY ARE EXPECTING. *Clamp Spring Replaced*

YES NO Electric operator meets manufacture's safety requirements for entrapment protection.

Material *\$270.25*
 Total
 Material
 Tax

DATE	TECHNICIAN	TIME IN	TIME OUT	HOURS	TRAVEL	TOTAL HOURS	RATE	AMOUNT
<i>8/29</i>	<i>Scott</i>	<i>12:15</i>	<i>1:00</i>		<i>1/2</i>			<i>\$125.00</i>
<i>9/6</i>	<i>MD</i>			<i>3/4</i>	<i>1/2</i>	<i>1 1/4</i>		<i>\$75.00</i>

LETE

INCOMPLETE (SEE REVERSE SIDE FOR ADDITIONAL WORK NEEDED)

Labor Total *\$200.00*
 Labor Tax
 INVOICE
 TOTAL *\$470.25*

Terms: The total amount, as shown, is due Overhead Door Company of Norwich, Inc. on delivery of items listed. It is further understood that any balances on this account remaining for a period of 30 days shall incur a service charge of 1-1/2% per month (expressed as an annual percentage rate, the charge is 18%), or the highest legal interest rate permitted to be charged according to applicable statutes. It is further agreed that said account is turned over for collection, reasonable attorney's fees and/or costs of collection shall be added to the unpaid balance, whether or not legal action is instituted.

Customer is Aware of Service Rates

Credit Card on File

Work Satisfactorily Performed And Above Terms Acceptable

[Signature]
 Customer Signature

Date

11/13/2019 *52420* *11/13/2019*



F.W. Webb Company
Waterford, CT 06385
860-629-5900

154023

P:1594 / T:7 / S:



TOWN OF WATERFORD
15 ROPE FERRY RD
WATERFORD CT 06385-2886



ORIGINAL INVOICE

Customer P.O. Number WBP			Invoice No. 64246528
Customer No. 154023	Ship Via SELF-SERVE	Date Shipped 08/23/19	Invoice Date 08/23/19
Ship To SAME 570 Vauxhall Street Ext WATERFORD, CT 06385			

Page 1 of 1

Ordered	Shipped	B.O.	Description	Line #	Net Price	Extension
5	5	0	GLV DISPBL LRG BUNA PIP63-336PF/L 243251	(1)	11.27	56.35
1	1	0	DIPPED GLOVES XL CUT 5 MIL48-22-8953 628158	(2)	13.63	13.63
APPROVED FOR PAYMENT <i>1-922</i> ACCT# <u>10137-53020</u> AMOUNT <u>69.98</u> FISCAL YEAR <u>2020</u> SIGNATURE <u>[Signature]</u> DATE <u>9/19/19</u>						
Materials purchased hereon are subject to terms and conditions on back hereof. OP-002-1, REV.0				Freight/Handling 0.00	Tax 0.00	Subtotal 69.98
						69.98

PAY THIS AMOUNT

REMITTANCE SLIP

Please detach at the perforation and
remit this section with your payment.

Payment Terms
2% 10TH, 30 NET

Invoice Date 08/23/19	Invoice No. 64246528	Invoice Amount 69.98	Amount Remitted \$
Customer No. 154023	BR# 84	Customer Name TOWN OF WATERFORD	Mail all remittances to: 160 Middlesex Turnpike Bedford MA 01730

BOW WOW WASTE

12316 World Trade Dr. #102

San Diego, CA 92128

TEL: 877-253-6449

FAX: 800-583-2169

www.BowWowWaste.com

Invoice

Date	Invoice #
1/3/2020	315960

Bill To
Town of Waterford Recreation and Parks Accounts Payable 15 Rope Ferry Rd. Waterford, CT 06385

Ship To
Town of Waterford Recreation and Parks Attn: Ann Nolan 24 Rope Ferry Rd. Waterford, CT 06385

PLEASE MAKE ALL CHECKS PAYABLE TO "BOW WOW WASTE"

P.O. Number	Terms	Rep	Ship	Via	Project
	Net 30	BW	1/3/2020	UPS	
Quantity	Item Code	Description	Price Each	Amount	
3	BW-019-GRN Tariff Mitigation ... Shipping	Single Dispense Bag Dispenser-GREEN Tariff Mitigation Allowance Fee 8.9% Ship Date 01/03/2020 Shipping 1ZV4W9480358758596 Out of State No Sales Tax	59.99 8.90% 0.00 0.00%	179.97T 16.02 0.00 0.00	
APPROVED FOR PAYMENT ACCT# <u>10137-53020</u> AMOUNT <u>\$195.99</u> FISCAL YEAR <u>2020</u> SIGNATURE <u>M. N. [Signature]</u> DATE <u>1/13/20</u>					
Due to the 25% Import Tariff, a temporary Tariff Mitigation Allowance Fee has been applied to your invoice. We, and our suppliers, have absorbed all the rest of the Tariff, to eliminate a price increase. When the Tariff is removed, the Fee will be discontinued. We are evaluating our supply chain and will continue to offer the best value to our customers. Thank you for your business and support.					
REMIT PAYMENT TO: BOW WOW WASTE 12316 World Trade Drive #102 San Diego, CA 92128					
EIN 27-4523962				Total \$195.99	
Balance Due				\$195.99	

Bozrah

BOZRAH HOME AND HARDWARE
366 SALEM TURNPIKE
BOZRAH CONNECTICUT 06334
(860) 886-1914

Park & Rec

TOWN OF WATERFORD HWY DEPT
1000 HARTFORD RD
WATERFORD CT 06385

TOWN OF WATERFORD HWY DEPT
1000 HARTFORD RD
WATERFORD CT 06385

10319

TERMINAL: 11

Tax Exemption #: 06-6002121

No returns or service warranties without receipt.

NO returns on Special orders or electrical parts.

There is a 25% re-stocking fee on New product only

SHIPPED VIA: CUSTOMER PICKUP

9:10:55 PAGE: 1 OF 1

0010319 7/30/19 485899 001/001 1

1	1	ST14282-007-3000	PICKUP BODY	6.49	6.49
1	1	ST14282-007-1014	FUEL HOSE KIT	11.99	11.99
3	3	51LW7-261	FUEL LINE OREGON 3-32	1.25	3.75
3	3	SPACNRSH	NCK PLUG	5.49	16.47
2	2	ST14002-710-2191	AUTO CUT 25 2	29.99	59.98
2	2	ST14282-141-0300	AIR FILTER	11.49	22.98
1	1	ST10000-350-6202	FUEL PUMP	11.99	11.99
1	1	ZAMR859	CARB KIT	11.14	11.14

APPROVED FOR PAYMENT

ACCT# 1013753080

AMOUNT 1144.79

FISCAL YEAR 2020

SIGNATURE [Signature]

DATE 8/6/19

145
PD 5141

George Rowley
Park & Rec
Small

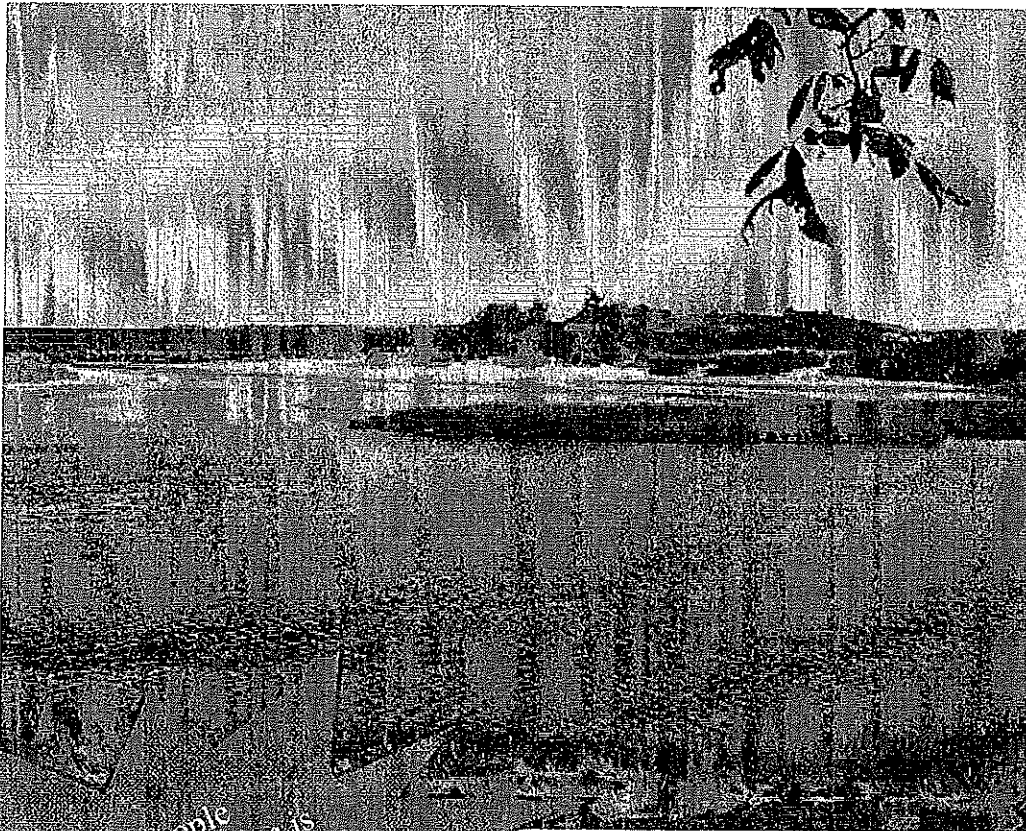
CHARGE SALE#2

SUB TOTAL	144.79
NTSC	0.00
LARDN	0.00
TAX 6.350	0.00
INVOICE TOTAL	144.79



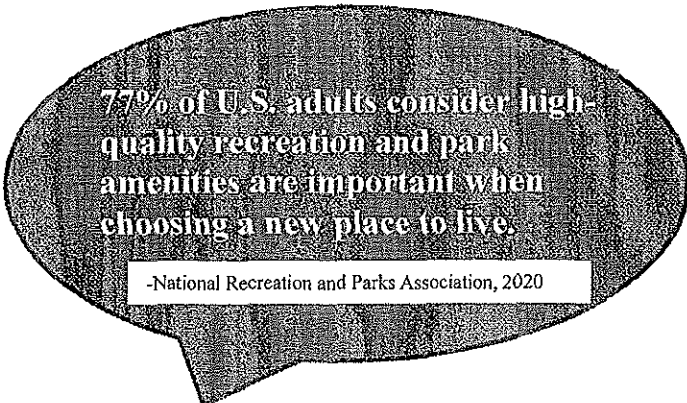
Recreation and Parks Commission

Fiscal Year 2020 Annual Report



More than 4 in 5 people
agree, parks and recreation is
an essential public service.

-National Recreation and Parks Association, 2020



77% of U.S. adults consider high-quality recreation and park amenities are important when choosing a new place to live.

-National Recreation and Parks Association, 2020

Overview:

The value and essential function of a Recreation and Parks department is to create and maintain spaces and activities that grow a greater sense of community and enhance the quality of life for its residents. These essential services – along with the high rate of return through fees – also represent a sound investment by the town. Physical inactivity is a serious, nationwide problem. It's scope poses a public health challenge for reducing the national burden of unnecessary illness and premature death. In order to fill this requirement, Waterford Recreation and Parks strives to ensure every Town park has equitable access and various points of interest for the public to enjoy. Accessible pathways, fishing piers, mobile beach chairs, trail footbridges, and more are essential to providing these services.

The department continues to grow its reach throughout Town by taking on new building maintenance responsibilities as the process for Town repair requests evolves, cooperation with other Town departments for public service: Food Bank and deliveries with WYFSB and Town Building and Utility Commission with the Waterford Beach Park accessible paths and bathrooms, enhancing public spaces through park re-design and installing gardens/plantings, and a refocus on trail maintenance/improvements etc. Our department takes pride in proper management of the Town's valuable natural resources through water and soil sampling, continuing education on pesticides and organic resources, water swales/retention basins/rain gardens, and more.

We continue to coordinate the scheduling and community use of school buildings and grounds. Programming preference continues to be dominated by fitness programs held at the Community Center and WHS pool, however, interest is being sparked by new participants being drawn to new teachers and a growing list of opportunities. Community Events have become a focal point in delivering interaction amongst different generations and interests. Our presence on social media has allowed the department to address an increase in inquiries, program and park requests as well as promoting our operations and offerings. We have also been instrumental in assisting the co-sponsored youth groups with transitions to new youth sport guidelines and maintenance aspects when possible.

Our statistical reference page located towards the end of this document shows how we are doing and who we are reaching. Our intent is to further enhance our park systems and continue keeping up with programming trends. Ultimately, the offerings and ability to administer and facilitate opportunities for the public to recreate should be considered a priority in the health and well-being of our residents.

COVID OPERATIONS AND FUNCTIONS

Due to the COVID-19 pandemic, operations started to look a little different starting in March 2020. Even though many Town and BOE parks and properties still required basic maintenance, special projects and enhancements replaced competition field preparations and indoor maintenance. The staff was diligent in following Executive Orders to open and close public areas in order to help protect residents including barricades at playgrounds, athletic fields, trails, and courts.

In-person programs were unable to be provided equating to a number of payments being refunded. The department adapted to the risks and attempted several online programs through Facebook. Storytelling, yoga, and more were offered for free and a limited number of residents participated. This can be attributed to the fact most people are already online with school and work and trying to limit additional screen time. We are hopeful that Spring 2021 will allow the department to begin offering in-person activities and programs again.

Due to the virus, the cancelled activities and programs allowed the department to position staff throughout Waterford Beach Park. Operations due to COVID required staff to be placed throughout the park to remind visitors that masks and social distancing requirements are in effect. Staff ensured all rules were followed to make the park remain as user friendly as possible without offending people on new rules and regulations. The severe drought Connecticut experienced this summer provided ample beach days and opportunities for the residents to enjoy.

Revenues and statistics saw a sharp decline overall due to COVID-19 and are reflected in the Quick Reference Statistics. The mild winter attributed to the decrease in wood deliveries for alternative heating program while concerts, programs, and picnics were cancelled entirely.

Goals and Strategies

The Waterford Recreation and Park Commission is pleased to report on its successful completion of projects and goals for FY '20. Each year, the department works cooperatively with different volunteer groups in order to limit the required funding for completion of certain projects. The following is provided to help illustrate the various tasks accepted by the Recreation and Parks Commission and staff:

I. Property Maintenance:

A. Daily Duties

1. Clean Maintenance buildings
 - Organize equipment and materials
 - Service all vehicles and equipment, as needed
 - Remove debris
 - Inspect and correct any hazards-document any corrected
2. Safety inspections of all Recreation and Park properties (parks, roadways, buildings, utilities)
3. Refer to seasonal duties
 - Assisting other Town departments as needed
 - Assisting volunteer groups as needed

B. Weekly Duties

1. Clean and maintain Jordan Park House
2. Refer to seasonal duties
3. Clean restrooms (sometimes daily such as on weekends when needed)

C. Bi-Weekly Duties

1. Trash Run- collect garbage and litter at WBP, Civic Triangle, Leary, and Pleasure Beach

2. All Board of Education locations - collect all debris- all school grounds, along parking lots, in woods between campus and grocery store (WHS)

D. Seasonal Duties Winter

1. Perform Inventory of all equipment, products, and materials
2. Snow Plowing and maintaining walkways at Town Hall, Maintenance Buildings, Civic Triangle, and Community Center clear of ice and snow.
3. Senior Citizen Wood Program
4. Drain and winterize water systems for Waterford Beach Park, Leary Park, Vets Field, and Cohanzie Field.
5. Inspect all vehicles and schedule maintenance with Public Works for repairs as needed
6. Trim trees in parks and schools, removing standing dead wood, brush, and limbs
7. Inspect Duck Pond for ice thickness, safety hazards, and water level
8. Clean ice at Duck Pond for safe skating. Keep emergency access to pond clear
9. Rake and collect leaves on all mowing areas and fence lines at parks and WIIS
10. Spring field preparations
11. Maintain lifeguard stands, buoys, and lines as needed (repair, paint, etc.)
12. Collect, repair, and re-paint picnic tables and park benches as needed
13. Collect outdoor grills and garbage barrels- scrape, paint, and repair
14. Maintain Lifeguard Shack
15. Repair and paint bathrooms at Waterford Beach Park, Leary Park, and Vets
16. Prepare all cutting machines for winter storage. Prepare again for cutting season
17. Inspect playground equipment and surfacing (see handbook for surfacing details)
18. Maintain picnic shelters
19. Maintain fencing along the dunes at Waterford Beach Park
20. Repair and repaint park signs – make new ones as needed
21. Repair and upgrade at Jordan Park House and Community Center
22. Replace all basketball nets at all outside courts as needed
23. Late Winter/Early Spring – Clean parking lots of sand and debris
24. Any necessary bridge repairs at Waterford Beach Park and Jordan Mill Park
25. Complete projects that were not finished during warmer months
26. All new projects are addressed as weather permits, in winter

E. Seasonal Duties Spring/Summer

1. Grade skin areas of ballfields in priority:
 - Waterford High School Baseball
 - Vet's Softball Field
 - Cohanzie/Dedrick Field
 - Leary Park
 - Clark Lane
 - Southwest
2. Turn on water systems with N.L. Water Dept. at Waterford High School, Dedrick Park, Leary Park, Vet's Field, Waterford Beach Park, Mago Point, War Park fountain, Ridgewood Park, etc.
3. Install aerators at Duck Pond
4. Mow and trim grass on all Town owned land to include schools, parks, municipal grounds, and co-sponsored athletic fields. Maintainers must pick up all litter and debris in their mowing areas.
5. Shrub, hedge, and flower bed maintenance – feed/install new plantings
6. Playground surfacing
7. Open all restrooms in parks
8. Put out garbage cans, picnic tables, and benches in parks and school areas
9. Prepare tennis courts
 - install nets – replace as needed

- inspect fencing and surface for overgrown weeds, branches, etc.
- repair benches and fencing/gates as needed
- 10. Paint permanent lines on softball and baseball fields. Paint lines on other athletic fields as required, i.e. Leary Soccer. Prepare lines for track meets at Waterford High School. Also begin Fall field preparation
- 11. Assist Public Works in cleaning sand off sidewalks and islands wherever our areas of responsibility are mutual
- 12. Prepare baseball and softball fields for game conditions on a daily basis, i.e. drag skin, rake mound, bases, and batters box. Line field appropriately
- 13. Inspect beaches for needed repairs on bridge, fencing, signage, roadways, parking, shelters, trees, dumpsters, etc. Repair and/or replace as needed
- 14. Clean beaches of seaweed, garbage, litter, and debris daily
- 15. Clean and grade sand on waterfront. Install boardwalks, buoys and buoy lines, and lifeguard stands.
- 16. Mow Stenger Farm and trail system during dry months of July and August
- 17. In mid-spring – over-seed, top dress, and fertilize ballfields
- 18. In mid-summer – start lining all ballfields, i.e. football, soccer, and field hockey
- 19. Contract tennis court repairs
- 20. Prepare areas for Harvest Fest events and activities
- 21. Prepare school grounds for opening/beginning of school year (also Graduations)
- 22. Assist Summer Jobs For Minors Program

F. Seasonal Duties Fall

1. Line all athletic fields as needed and according to schedule provided from Recreation and Parks Office
2. Remove buoys and buoy lines, lifeguard stands, signage, and boardwalk from beaches
3. Leaf removal for all Town owned property
4. Continue mowing schedule
5. Fertilize and seed all lawn areas
6. Remove aerators from Duck Pond
7. Edge and re-grade baseball and softball fields. Over-seed and top dress as needed. Begin making preparations for Spring field management
8. Maintain Stenger Park

G. Notable Projects in 2020

Board of Education

- Prepared all BOE properties for opening day, Field Days, special events, graduation, etc.
- Improved fertilization program and integrated pest/plant management plan
- Painting and field layouts at ALL schools for team sports and physical education classes
- Multiple seeding/aerating requirements for active and dormant seasons at all school play areas
- Continued mowing, trimming, leaf removal, and regular daily maintenance
- Operation and supervision of large irrigation system throughout WHS sport fields
- Maintain Project Adventure sites at CLMS and WHS
- Installed and removed portable fencing for WHS softball at Vets field
- Assistance for the WHS Garden Club
- Increased specialty field preparation
- Trash Removal from all outdoor areas
- Enhanced gardens and site specific landscaping requests

Town

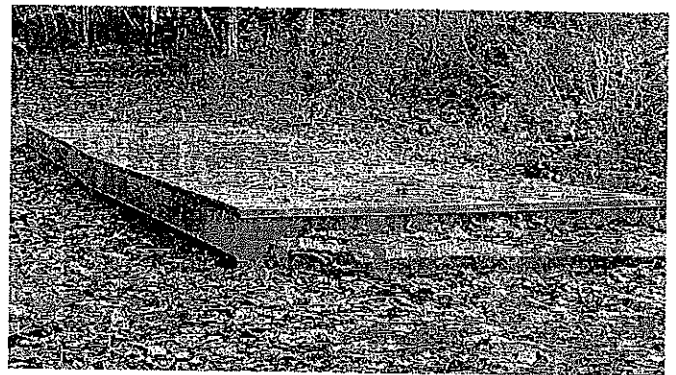
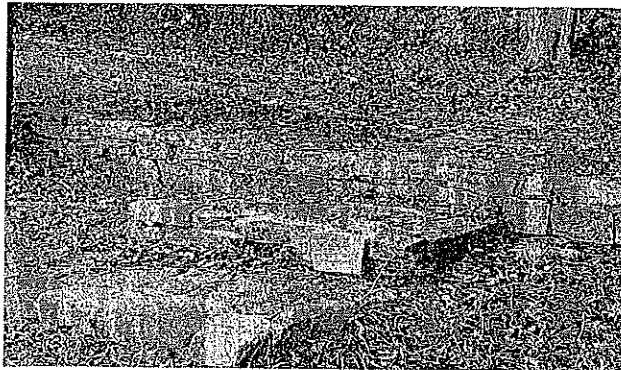
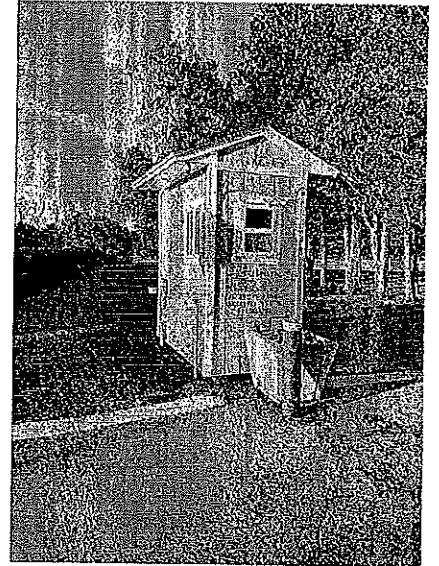
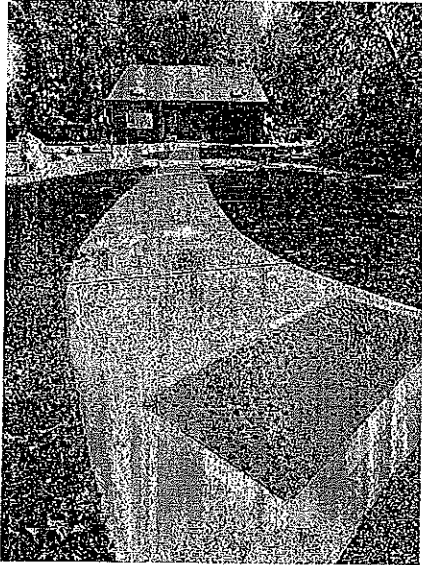
- Children's Playground accessible walkway
- Clearing of trails through Civic Triangle
- JPH wetlands marking and delineation for improvements and plantings
- WBP bathroom pads and walkway phase of beach project: COVID, etc.
- Parking lot repairs at Stenger Farm, Vets garage, and Kingfisher Sanctuary Basin
- Installed new gatehouse at WBP with assistance from Dave Garside
- Veteran's war park annual beautification: weeding, plantings, cut out new garden behind fountain
- Repair steps at Grimsey Beach – install new park sign – and clear area for STRSTH Regatta
- Food Pick up and deliveries to AHEPA and Gemma Moran in partnership with Waterford Youth and Family Services
- WBP Scillieri Lookout improvements
- WBP memorial bench installed: Whelan
- Cleared and repaired stone wall heading down WBP property from Eugene O'Neill
- Dog Park fence replacement
- Grading and landscaping around Children's playground and Gazebo : sink holes
- Foot bridges constructed and installed at Stenger Farm Park
- Installed woodchips for landscaping improvements at Dog Park
- Constructed and installed new kiosk at Stenger Farm Park
- Clearing Vets garage driveway and outskirts of maintenance building
- Repair-replace Jordan Mill Park parking lot boards/fencing
- Decorative stone border added to O'Keefe Memorial at WBP
- COVID 19 measures: fencing, postings, sawhorse blockades, basketball rims blockades, etc.
- Increased workload at Little League North in QH with organization not using facility
- Nevins Cottage prep work for inspections: open holes in locations for contractors and install Tyvek around foundation skirt
- Continued beach operation review and management – buoys, boogie board area, regular season maintenance, etc.
- Continued education for updated fertilization/seed/maintenance product options on all properties.
- Athletic field maintenance and field painting operations
- Vehicle and equipment improvements consistent with the Fleet Management Plan
- Grimsey Beach Regatta Preparation – Save The River Save The Hills
- Continued partnership with Senior Services on the operation of the Community Center
- Tree removal and stump grinding throughout Town properties
- Senior Citizen Supplemental Wood Program delivering 50+ loads of wood to homes annually
- Veterans War Park annual beautification project
- Opening and closing of all water lines/meters at all department jurisdictions
- Several landscaping projects around Town buildings
- Snow/Leaf removal and various clean-up efforts from storms – trees, limbs, etc.
- Removal of Town Hall auditorium drop ceiling and rocks from inner foyer
- Sign repair and construction
- Mago Point Riparian buffer/pier garden and boat valet hillside landscaping
- Barry Farm, Leary, and Stenger Farm trail work

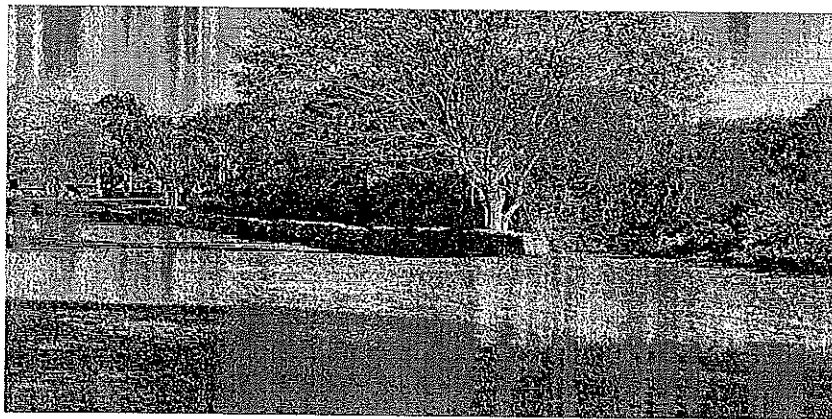
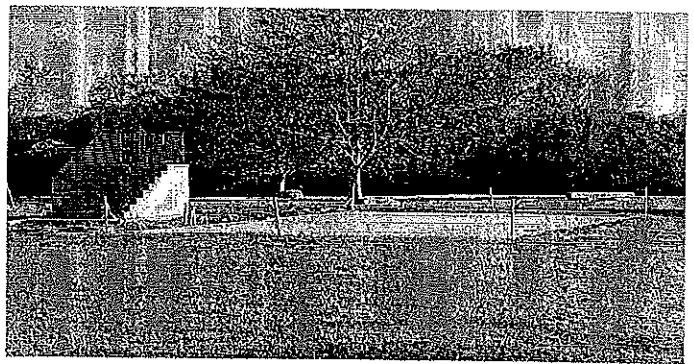
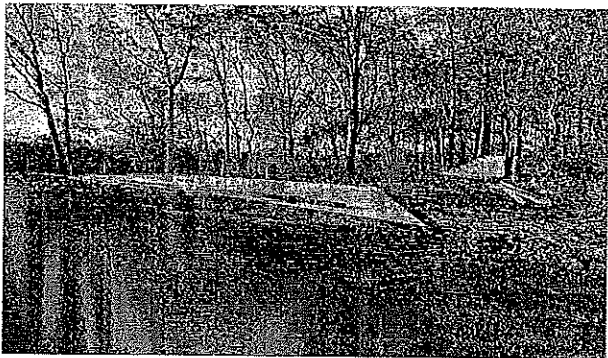
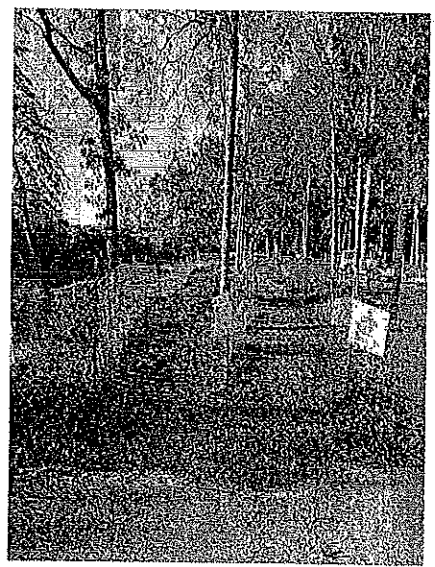
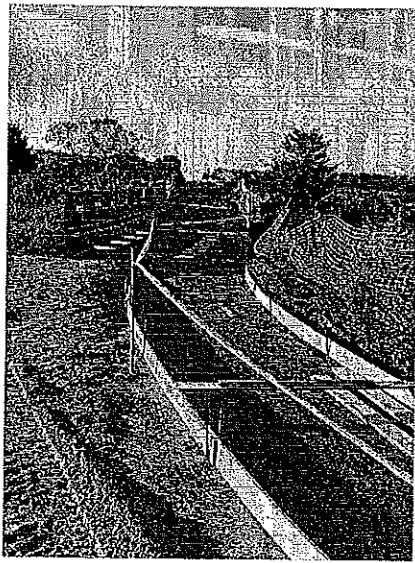
"The parks crews have been incredible." – Dan Gorman, WYF SB Director

"The grounds and bleachers, Home and Away, were in great shape. I truly appreciate your efforts and support." – Chris Landry, Director of Athletics & Student Activities

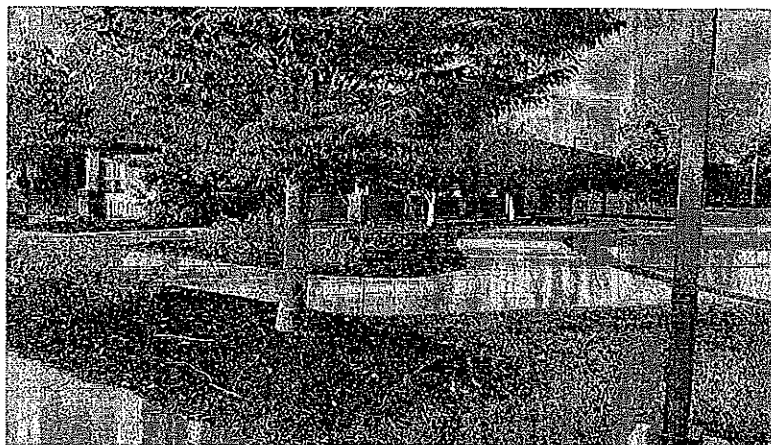
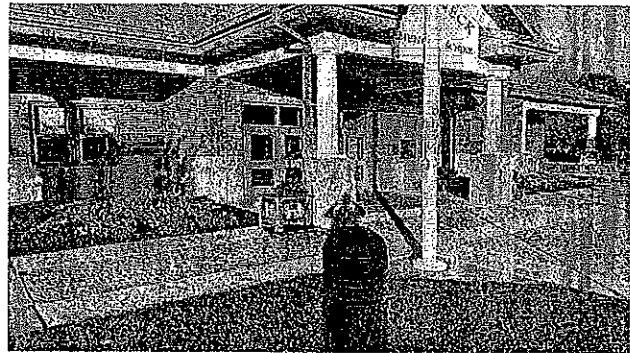
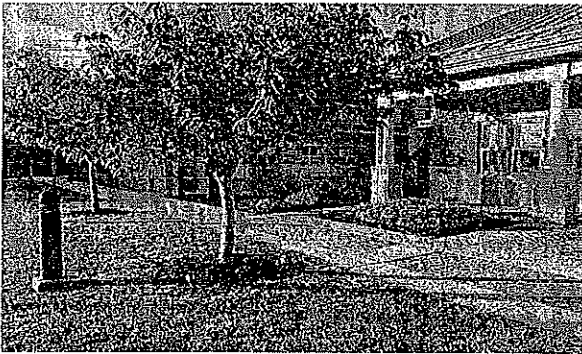


Park Improvements





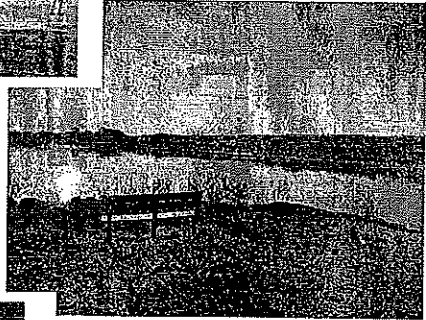
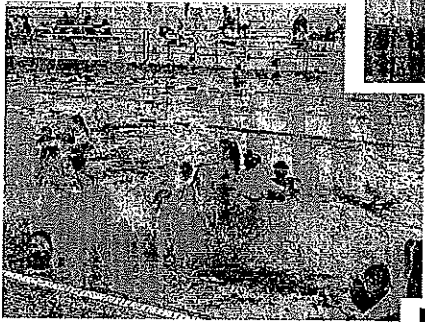
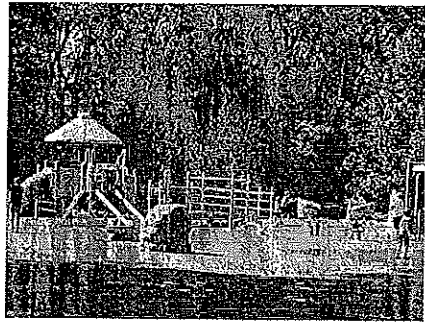
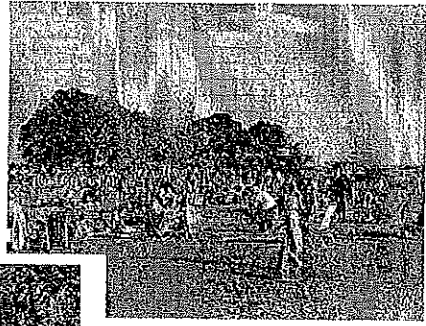
BOE Improvements



II. Programming Notes:

- The 2019 Harvest Festival was a great success. We had over 800 people attend and with the help of Sandy Kenniston from Public Works were able to get Life Star Helicopter to make an appearance. This is such a huge draw for the kids and might even be a bigger draw to the parents. Also with the cooperation of the Waterford Police and the Gardiner Family Foundation, we were able to distribute over 300 new bike helmets to the children of the community. Public Works put on a great Touch a Truck for the kids as well as handing out information on recycling. Many departments and organizations also helped such as the Library, Historical Society, Girl Scouts, and the Mothers of Twins making the event fun for the little ones. We also had vendors there selling arts and crafts items as well as food trucks. A duo singing wrapped up the evening and drew a good crowd.
- The 2019 Youth Triathlon had over 250 participants and over 100 volunteers. Area Recreation departments consisting of New London, Waterford and Ledyard sponsored this program. In the past we had Norwich also, however they could not attend this year. Volunteers are from the Coast Guard Academy, Subbase and each department brings volunteers. This event is collaborative held at Camp Harkness. Waterford is responsible for the swimming portion of the triathlon and with our great summer staff, we are able to supply plenty of lifeguards to make it a safe event.
- Special events this year consisted of the Harvest Festival, Pearl Harbor Road Race, Tree Lighting at Town Hall, Tree Lighting at the Quaker Hill Green, the New Year's Eve Eve Party at Waterford Beach and the Easter Egg Hunt. These activities have been growing each year and are such great outings for a wide demographic of ages. One of the fastest growing programs is the New Year's Eve Eve Party at Waterford Beach. This is in conjunction with the Fire Marshall's office, Fire Police, Goshen Firehouse, Oswegatchie Firehouse and others volunteering their time for the public to enjoy an evening out for a few hours. There is a bonfire, hot chocolate and then fireworks. We average about 500 people at this event.
- The Summer 2019 Concert Series was a huge success once again. This is such an enjoyable evening for the people of Waterford and surrounding towns. It is so nice to listen to the music while watching the children play and others dancing. Our average attendance was 1292 people per evening over seven different concert nights. This is with two of our bigger concerts not happening due to rain and thunderstorms. The food trucks are a big draw also. Individuals have a choice of pizza, salad, lobster rolls, hot dogs, hamburgers, french fries, sandwiches and ice cream as well as pastries to pick from!
- We are continuing to assist the Youth Sports Organizations/Co-Sponsored programs. Some of the youth sport organizations are seeking additional maintenance because of the diminishing volunteer pool. We are able to help them when and where we can but do not have the availability of staff to do this on a continuous basis.
- The Recreation and Parks Health and Fitness Programs have been growing over the years. This is due to the remarkable instructors we are able to hire and input from the public on their requests. We cannot grant every request, but do evaluate and look at programs that the public might enjoy. We continuously look outside the box to make every program beneficial and financially reasonable while knowing we may need to offer a program below the minimum number of applicants so that people get to see the benefits of the new opportunity/activity. Word of mouth is a great resource as well as the evaluations.

Facebook post: "I was at the town beach today and want to thank you and your staff for the great organization, clarity of directions, and availability of staff to answer questions."



Planning/Development:

- Department project developing necessary materials in meeting National Recreation & Parks standards for national accreditation recognition
- The Town and department stay updated through continuing education learning programs through CIRMA and OSHA – defensive driving, chainsaw safety, safe boating licenses, etc.
- FY'20 saw completion of the following projects:
 - Waterford Beach Park Causeway Bridge
 - Accessible pathway and associated drainage system at Veteran's bathroom
 - Dog Park Fence Replacement
 - Children's Playground equipment installation (partnership with Gardiner Family Foundation)
- Current irrigation projects at Veteran's Field and the Leary Park Complex (3 fields) are being reviewed after bids received were in excess of the funding appropriated. Additional funding may be necessary unless another RFP is sent out separating the projects. The quote received for the work to be done was not bid on by the submitting company.
- Town Hall and Leary basketball court repairs .
- Future considerations and planning in progress for the following:
 - Town-wide tennis/basketball/pickleball court replacement with post tension concrete
 - Stenger Farm Park restroom planning and design underway. Desired location and project requirements under review.
 - Veteran's Softball Field light replacement
 - Waterford Beach Park Causeway bathrooms, walkways (sidewalks, mobi mats, etc.)
 - Veteran's Maintenance Garage improvements and additional storage bay. There is simply not enough indoor space to protect the trucks, machines/equipment, attachments, fertilizer/materials, etc. from the environment. A study is being proposed to improve the structure and include much needed additional storage space.
 - Continued planning and purchasing of playground equipment in partnership with the Gardiner Family Foundation.
 - Trail design at Stenger Farm Park, Leary Park, and Barry Farm Park
 - Tree inventory and park development/maintenance planning in coordination with Planning & Zoning as well as local universities and colleges
 - Improve access to Pleasure Beach
 - Continue to seek grants from the State and private sources, including pilot projects for environmental programs
 - Lower Leary Park access road improvements
 - Work with the Waterford Parks Foundation to pursue additional goals/projects
 - Continued staff development through trainings and specialization courses

Respectfully Submitted,

Traci Santos, Chair Recreation and Parks Commission



Quick Reference Statistics

Total maintained acres: 593.41 Town and 169.4 BOE

Senior Wood Program:	FY '19 56 Loads Cut 26 Sr. Households	FY '20 30 Loads Cut 16 Sr. Households
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Summer Job For Minors:	12 employed	0 employed
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Programs:	FY '19	FY '20
Programs Offered:	123	100
Enrollments:	1,234	768
Male	429 (35%)	261 (34%)
Female	805 (65%)	507 (66%)
Average Age	26	29
Resident Participants	1,124 (91%)	691 (90%)
Non-Resident Participants	110 (9%)	76 (10%)
Community Center Drop-In:	approx. 61,000	approx. 26,000
Fitness Room Participants:	2164	2164
Program Efficiency	104 Offered 92 Administered 88% Success Rate	100 Offered 91 Administered 91% Success Rate

Revenue:	FY '19	FY '20
Total Generated Revenue:	\$212,070.72	\$200,250.60
	Projected: \$203,000	Projected: \$203,000
	Diff: +\$9,070.72 or 4%	Diff: -\$2,749.40 or -1.4%

Facility Use:	FY '19	FY '20
Indoor Facility Use	4,887.50 hours	3,395 hours (closed 3/20)
-Community Use of Schools		
Outdoor Facility Use	26,820 hours	16,453 (March-June closed)
WBP Attendance	27,685	24,453
Residents	21,594	18,819
Non-Resident	6,091	5,634
Concerts	9,043 (7 concerts)	0
WBP Picnics	65	0
WHS Pool Attendance	5,576 (pool closed 8/19 & 9/19)	2,756 (closed 8/20, 3/20-6/20)

