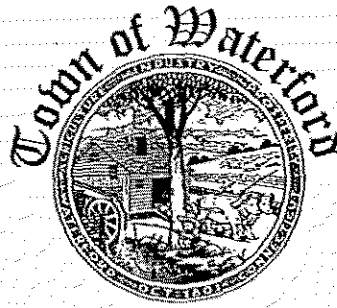


FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

RECEIVED FOR RECORD
WATERFORD, CT
2026 APR 20 P 3:59
ATTEST: David I. Gorman
TOWN CLERK

**UPDATED AGENDA
BOARD OF SELECTMEN REGULAR MEETING**

Tuesday, April 21, 2026

5:00 PM

Waterford Town Hall (Auditorium)

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

1. **Call to Order & Roll Call:**
2. **Pledge of Allegiance**
3. **Public Comment:**
4. **Emergency Management:** To consider and act on the following request for a FY26 In-Series Transfer from the Director of Emergency Management, Steven Sinagra, in the amount of \$6,500 to cover the cost of the telephone for the remainder of the fiscal year.
5. **Senior Services:** To consider and act on the following request for a FY26 In-Series Transfer from the Human Services Administrator, Dani Gorman, in the amount of \$1,100 to cover the cost of new tires for both senior vans.
6. **Senior Services:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Human Services Administrator, Dani Gorman, in the amount of \$1,000 to cover required DMV inspections which resulted in minor repairs and forward on to the Board of Finance if approved.
7. **Police Department:** To consider and act on a request from the Chief of Police, David Ferland, for an additional appropriation of \$106,632 to line item 10129-51110 (Administrative) for an employee payout and if approved, forward to the BOF as required.
8. **Police Department:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Chief of Police, David Ferland, in the amount

of \$10,000 to cover increased cost of telephone service and forward on to the Board of Finance if approved.

9. **Police Department:** To consider and act on the following request for a FY26 In-Series Transfer from the Chief of Police, David Ferland, in the amount of \$200,000 to cover the cost of the increase in Chief's salary negotiation after budget approval and payout of accrued timed off, overtime from unprecedented storm and community events.
10. **Police Department:** To consider and act on the following request for a FY26 In-Series Transfer from the Chief of Police, David Ferland, in the amount of \$3,000 to cover increased costs of repairs.
11. **Fire Services:** To consider and act on the following request for a FY26 In-Series Transfer from the Director of Fire Services, Christopher Haley, in the amount of \$16,100 to cover the cost of additional staff.
12. **Fire Services:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Director of Fire Services, Christopher Haley, in the amount of \$18,973 to cover the cost of additional firefighters and forward on to the Board of Finance if approved.
13. **Fire Services:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Director of Fire Services, Christopher Haley, in the amount of \$20,483 to cover Full-Time Firefighter and forward on to the Board of Finance if approved.
14. **Fire Services:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Director of Fire Services, Christopher Haley, in the amount of \$5,700 to cover incident overages throughout the year for various committee meetings and events and forward on to the Board of Finance if approved.
15. **Public Works:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Director of Public Works, Gary Schneider, to award the bid to MidConn Construction LLC, in the amount of \$222,810. Funds will be available from line #31117-55803, (Parking Lot YSB/PD) and line #31118-55803 (Parking Lot YSB/PD).

16. **Appointments & Resignations:**

16a.

17. New Business:

18. Old Business:

19. Correspondence:

19a.

20. Consent Agenda

20a. Tax Refund:

20b. Board of Selectmen Regular Meeting Minutes April 7, 2026

21. Adjournment:

FINANCE DEPARTMENT

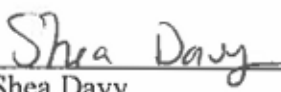
Memo

To: The Board of Selectmen
From: Shea Davy
Date: April 9, 2026
Re: Award-IFB#26-002 Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

Dear Selectman Brule:

Dan Matheson, Assistant Director of Public Works and I opened proposals for the above-mentioned project on March 17, 2026, with the attached results. After careful review of the submitted proposals, it was determined that MidConn Construction LLC proposal was the lowest qualified bidder that is able to meet the needs of the Town and therefore I recommend they be awarded the contract to perform the services stated in this solicitation in the amount of \$222,810.00.

Funds will be available in the line accounts 31117-55803 (Parking Lot YSB/PD) and 31118-55803 (Parking Lot YSB/PD).



Shea Davy
Purchasing Agent,
Town of Waterford

**Public Works
Department**

Memo

To: Shea Davy, Purchasing Agent
From: Gary J Schneider, Director of Public Works 
Date: April 9, 2026
Re: Public Safety Complex Upgrades, Police Dept. Main Entry

I concur with the recommendation from Haley Ward's review of Mid Conn Construction LLC. In the amount of \$222,810.00
Funding is available through line items 31117-55803 & 31118-55803.

I respectfully request this go on the next available Board of Selectman's agenda.



April 9, 2026

Ms. Shea Davy, Purchasing Agent
Town of Waterford
15 Rope Ferry Road
Waterford, CT, 06385
bdavey@waterfordct.org

**Re: Bid Review, Public Safety Complex Upgrades, Handicap Access Sidewalk
Improvements Mian Enlry, Waterford, CT; 4010193.26001**

Dear Ms. Davy,

On March 17, 2026, the Town of Waterford opened bids for the above referenced project; with seven bids received as follows:

BIDDER	SALE BID
MidConn Construction LLC	\$222,810.00
LATEC LLC	\$226,725.27
P&H Construction and Septic Service	\$241,948.75
Nunes Connecticut, Inc.	\$251,565.00
Martin Laviero Contractor, Inc	\$287,610.00
B&W Paving & Landscaping LLC	\$307,625.00
G. Donovan Associates, Inc.	\$332,535.00

We have reviewed the references provided from MidConn Construction LLC and received two favorable references for similar projects completed in Colchester and New Britain. A third reference was unresponsive. MidConn Construction LLC submitted the proper attachments with their bids, and based on their past performance, the bidder appears to be qualified to complete this project for the Town of Waterford.

Therefore, we recommend that the Town of Waterford of award this contract to MidConn Construction, the low bidder on the project, for the bid price of \$222,810.00

Town of Waterford | 04.09.2026 | 4010193.26001 | Page 1



If you or other Town of Waterford officials have any questions or comments regarding our review of the bids, I am at your service.

Very truly yours,
Haley Ward, Inc.


James E. Ericson, P.E.

Senior Project Manager | Vice President

Cc: Gary Schneider, Public Works Department
Dan Matheson, Public Works Department



Town of Waterford
Purchasing
Shea Davy, Purchasing Agent
15 Rope Ferry Rd, Waterford, CT 06385

EVALUATION TABULATION

IFB No. IFB# 26-002

Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

RESPONSE DEADLINE: March 17, 2026 at 2:00 pm

Report Generated: Thursday, April 9, 2026

SELECTED VENDOR TOTALS

Vendor	Total
MidConn Construction LLC.	\$222,810.00
LATEC LLC	\$226,725.27
P&H Construction and Septic Service	\$241,948.75
Nunes Connecticut, Inc.	\$251,565.00
Martin Laviero Contractor, Inc.	\$287,610.00
B&W Paving & Landscaping LLC	\$307,625.00
G. Donovan Associates, Inc.	\$332,535.00

EVALUATION TABULATION

IFB No. IFB# 26-002

Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

UNIT BID PRICE FORM					B&W Paving & Landscaping LLC		G. Donovan Associates, Inc.		LATEC LLC		Martin Laviero Contractor, Inc.		MidConn Construction LLC	
Selected	Line Item	Item/Description	Quantity	Unit of Measure	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total
X	1	Mobilization and Project Closeout	1	Lump Sum	\$30,500.00	\$30,500.00	\$54,000.00	\$54,000.00	\$62,000.00	\$62,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00
X	2	Sedimentation Control Systems	1	Lump Sum	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$7,400.00	\$7,400.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
X	3	Maintenance & Protection of Traffic	1	Lump Sum	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$7,500.00	\$7,500.00
X	4	Selective Demolition	1	Lump Sum	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$8,500.00	\$8,500.00	\$12,800.00	\$12,800.00
X	5	Pavement Saw Cutting	80	LF	\$10.00	\$800.00	\$30.00	\$2,400.00	\$3.00	\$240.00	\$28.00	\$2,240.00	\$6.75	\$540.00
X	6	Bituminous Pavement Removal	800	SY	\$20.00	\$16,000.00	\$17.00	\$13,600.00	\$12.00	\$9,600.00	\$34.00	\$27,200.00	\$22.50	\$18,000.00
X	7	Concrete Sidewalk Removal	145	SY	\$15.00	\$2,175.00	\$100.00	\$14,500.00	\$16.00	\$2,320.00	\$48.00	\$6,960.00	\$30.00	\$4,350.00
X	8	Concrete Curbing Removal	120	LF	\$10.00	\$1,200.00	\$20.00	\$2,400.00	\$12.00	\$1,440.00	\$10.00	\$1,200.00	\$13.00	\$1,560.00
X	9	Bituminous Curbing Removal	245	LF	\$3.00	\$735.00	\$10.00	\$2,450.00	\$8.00	\$1,960.00	\$5.00	\$1,225.00	\$3.00	\$735.00
X	10	6" Bituminous Concrete Curbing	245	LF	\$10.00	\$2,450.00	\$20.00	\$4,900.00	\$9.00	\$2,205.00	\$12.00	\$2,940.00	\$17.00	\$4,165.00

EVALUATION TABULATION

Invitation For Bid - Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

EVALUATION TABULATION

IFB No. IFB# 26-002

Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

UNIT BID PRICE FORM					B&W Paving & Landscaping LLC		G. Donovan Associates, Inc.		LATEC LLC		Martin Laviere Contractor, Inc.		MidConn Construction LLC	
Selected	Line Item	Item/Description	Quantity	Unit of Measure	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total
X	11	HMA SO.5 Bituminous Concrete	110	TONS	\$285.00	\$31,350.00	\$220.00	\$24,200.00	\$245.00	\$26,950.00	\$445.00	\$48,950.00	\$190.00	\$20,900.00
X	12	HMA SO.375 Bituminous Concrete	110	TONS	\$155.00	\$17,050.00	\$250.00	\$27,500.00	\$245.00	\$26,950.00	\$235.00	\$25,850.00	\$265.00	\$29,150.00
X	13	Concrete Sidewalk	1320	SF	\$22.00	\$29,040.00	\$18.00	\$23,760.00	\$22.00	\$29,040.00	\$18.50	\$24,420.00	\$18.00	\$23,760.00
X	14	Concrete Parking Area	75	SY	\$315.00	\$23,625.00	\$144.00	\$10,800.00	\$142.00	\$10,650.00	\$195.00	\$14,625.00	\$225.00	\$16,875.00
X	15	Concrete Sidewalk Ramp	85	SF	\$40.00	\$3,400.00	\$25.00	\$2,125.00	\$24.00	\$2,040.00	\$40.00	\$3,400.00	\$25.00	\$2,125.00
X	16	Precast Concrete Curbing	120	LF	\$40.00	\$4,800.00	\$150.00	\$18,000.00	\$68.00	\$8,160.00	\$55.00	\$6,600.00	\$65.00	\$7,800.00
X	17	Install Handicap Parking Signs	2	EA	\$250.00	\$500.00	\$1,200.00	\$2,400.00	\$300.00	\$600.00	\$2,500.00	\$5,000.00	\$375.00	\$750.00
X	18	Pavement Striping, Marking and Symbols	1	Lump Sum	\$1,500.00	\$1,500.00	\$17,000.00	\$17,000.00	\$6,600.00	\$6,600.00	\$6,500.00	\$6,500.00	\$3,800.00	\$3,800.00
X	19	Handrail Installation	1	Lump Sum	\$30,000.00	\$30,000.00	\$24,500.00	\$24,500.00	\$2,800.00	\$2,800.00	\$21,500.00	\$21,500.00	\$10,000.00	\$10,000.00

EVALUATION TABULATION

Invitation For Bid - Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

EVALUATION TABULATION
 IFB No. IFB# 26-002
 Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

UNIT BID PRICE FORM					B&W Paving & Landscaping LLC		G. Donovan Associates, Inc.		LATEC LLC		Martin Lawiero Contractor, Inc.		MidConn Construction LLC	
Selected	Line Item	Item/Description	Quantity	Unit of Measure	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total
X	20	Remove and Replace Sidewalk Railroad Lighting, incl. Bases, Conduits and Conductors	1	Lump Sum	\$55,000.00	\$55,000.00	\$33,000.00	\$33,000.00	\$6,770.27	\$6,770.27	\$60,000.00	\$60,000.00	\$36,500.00	\$36,500.00
Total						\$307,625.00		\$332,535.00		\$226,725.27		\$287,610.00		\$222,810.00

UNIT BID PRICE FORM (Table 2 of 2)

UNIT BID PRICE FORM									
Selected	Line Item	Item/Description	Quantity	Unit of Measure	Nunes Connecticut, Inc.		P&H Construction and Septic Service		
					Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total	
X	1	Mobilization and Project Closeout	1	Lump Sum	\$8,500.00	\$8,500.00	\$10,325.00	\$10,325.00	
X	2	Sedimentation Control Systems	1	Lump Sum	\$1,200.00	\$1,200.00	\$7,000.00	\$7,000.00	
X	3	Maintenance & Protection of Traffic	1	Lump Sum	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	
X	4	Selective Demolition	1	Lump Sum	\$23,000.00	\$23,000.00	\$8,620.00	\$8,620.00	
X	5	Pavement Saw Cutting	80	LF	\$10.00	\$800.00	\$35.00	\$2,800.00	
X	6	Bituminous Pavement Removal	800	SY	\$9.00	\$7,200.00	\$13.75	\$11,000.00	

EVALUATION TABULATION

IFB No. IFB# 26-002

Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

UNIT BID PRICE FORM				Nunes Connecticut, Inc.				P&H Construction and Septic Service			
Selected	Line	Item/Description	Quantity	Unit of Measure	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total			
X	7	Concrete Sidewalk Removal	145	SY	\$9.00	\$1,305.00	\$34.50	\$5,002.50			
X	8	Concrete Curbing Removal	120	LF	\$6.00	\$720.00	\$25.00	\$3,000.00			
X	9	Bituminous Curbing Removal	245	LF	\$1.00	\$245.00	\$6.25	\$1,531.25			
X	10	6" Bituminous Concrete Curbing	245	LF	\$15.00	\$3,675.00	\$15.00	\$3,675.00			
X	11	HMA SO.5 Bituminous Concrete	110	TONS	\$500.00	\$55,000.00	\$250.00	\$27,500.00			
X	12	HMA SO.375 Bituminous Concrete	110	TONS	\$250.00	\$27,500.00	\$250.00	\$27,500.00			
X	13	Concrete Sidewalk	1320	SF	\$26.00	\$34,320.00	\$26.00	\$34,320.00			
X	14	Concrete Parking Area	75	SY	\$250.00	\$18,750.00	\$135.00	\$10,125.00			
X	15	Concrete Sidewalk Ramp	85	SF	\$30.00	\$2,550.00	\$30.00	\$2,550.00			
X	16	Precast Concrete Curbing	120	LF	\$75.00	\$9,000.00	\$200.00	\$24,000.00			
X	17	Install Handicap Parking Signs	2	EA	\$350.00	\$700.00	\$250.00	\$500.00			
X	18	Pavement Striping, Marking and Symbols	1	Lump Sum	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00			
X	19	Handrail Installation	1	Lump Sum	\$15,600.00	\$15,600.00	\$14,500.00	\$14,500.00			
X	20	Remove and Replace Sidewalk Bollard Lighting, incl. Bases, Conduits and Conductors	1	Lump Sum	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00			

EVALUATION TABULATION

Invitation For Bid - Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

EVALUATION TABULATION

IFB No. IFB# 26-002

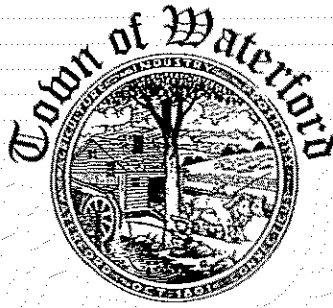
Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

UNIT BID PRICE FORM					Nunes Connecticut, Inc.		P&H Construction and Septic Service	
Selected	Line	Item/Description	Quantity	Unit of Measure	Bidders Unit Price	Extended Total	Bidders Unit Price	Extended Total
Item								
Total						\$251,565.00		\$241,948.75

EVALUATION TABULATION

Invitation For Bid - Public Safety Complex Upgrades Handicap Access Sidewalk Improvements Main Entry

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

AGENDA
BOARD OF SELECTMEN REGULAR MEETING
Tuesday, April 21, 2026
5:00 PM
Waterford Town Hall (Auditorium)

ATTEST: *[Signature]*
TOWN CLERK

RECEIVED FOR RECORD
WATERFORD, CT
2026 APR 17 A 11:06

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

1. **Call to Order & Roll Call:**
2. **Pledge of Allegiance**
3. **Public Comment:**
4. **Emergency Management:** To consider and act on the following request for a FY26 In-Series Transfer from the Director of Emergency Management, Steven Sinagra, in the amount of \$6,500 to cover the cost of the telephone for the remainder of the fiscal year.
5. **Senior Services:** To consider and act on the following request for a FY26 In-Series Transfer from the Human Services Administrator, Dani Gorman, in the amount of \$1,100 to cover the cost of new tires for both senior vans.
6. **Senior Services:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Human Services Administrator, Dani Gorman, in the amount of \$1,000 to cover required DMV inspections which resulted in minor repairs and forward on to the Board of Finance if approved.
7. **Police Department:** To consider and act on a request from the Chief of Police, David Ferland, for an additional appropriation of \$106,632 to line item 10129-51110 (Administrative) for an employee payout and if approved, forward to the BOF as required.
8. **Police Department:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Chief of Police, David Ferland, in the amount

of \$10,000 to cover increased cost of telephone service and forward on to the Board of Finance if approved.

9. **Police Department:** To consider and act on the following request for a FY26 In-Series Transfer from the Chief of Police, David Ferland, in the amount of \$200,000 to cover the cost of the increase in Chief's salary negotiation after budget approval and payout of accrued timed off, overtime from unprecedented storm and community events.
10. **Police Department:** To consider and act on the following request for a FY26 In-Series Transfer from the Chief of Police, David Ferland, in the amount of \$3,000 to cover increased costs of repairs.
11. **Fire Services:** To consider and act on the following request for a FY26 In-Series Transfer from the Director of Fire Services, Christopher Haley, in the amount of \$16,100 to cover the cost of additional staff.
12. **Fire Services:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Director of Fire Services, Christopher Haley, in the amount of \$18,973 to cover the cost of additional firefighters and forward on to the Board of Finance if approved.
13. **Fire Services:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Director of Fire Services, Christopher Haley, in the amount of \$20,483 to cover Full-Time Firefighter and forward on to the Board of Finance if approved.
14. **Fire Services:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Director of Fire Services, Christopher Haley, in the amount of \$5,700 to cover incident overages throughout the year for various committee meetings and events and forward on to the Board of Finance if approved.
15. **Appointments & Resignations:**
 - 15a.
16. **New Business:**
17. **Old Business:**
18. **Correspondence:**

18a.

19. Consent Agenda

19a. Tax Refund:

19b. Board of Selectmen Regular Meeting Minutes April 7, 2026

20. Adjournment:

#4

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

Emergency Management
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Budget Amount
1	10122	52050	Dues, Conferences & Education	\$ 21,039	\$ 20,351		\$ (6,500)	\$ 13,851
2	10122	52080	Telephone	\$ 21,168	\$ 499	\$ 6,500		\$ 6,999
				TOTAL \$		6,500	\$ (6,500)	

Explanation:

Telephone costs have been higher than budgeted for the fiscal year. The method for budgeting this line have been changed for FY2027 to account for this.

This transfer will cover this line item for the remainder of the fiscal year.

Steven Sinagra
Department Head

Kim Allen
Director of Finance

First Selectman

Commission/Board Approval

April 8, 2026

Date

4/9/26
Date

Date

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10122 EMERGENCY MANAGEMENT							
51110 ADMINISTRATION							
10122 51110	ADMINISTRATION	0.00	97,055.00	74,009.21	0.00	23,045.79	76.3%
51210 CLERICAL AND TECHNICAL							
10122 51210	CLERICAL AND TECHNICAL	0.00	34,572.00	25,944.12	0.00	8,627.88	75.0%
51240 EDUCATIONAL INCENTIVE							
10122 51240	DISPATCH EDUCATION INCENTIVE	0.00	3,140.00	3,140.00	0.00	0.00	100.0%
51440 DISPATCH							
10122 51440	DISPATCH PERSONNEL	0.00	760,225.00	537,165.77	0.00	223,059.23	70.7%
51810 OVERTIME							
10122 51810	DISPATCH OVERTIME	0.00	123,849.00	75,466.53	0.00	48,382.47	60.9%
51823 EMERGENCY PERSONNEL							
10122 51823	EMERGENCY PERSONNEL	0.00	1,800.00	0.00	0.00	1,800.00	.0%
51830 TRAINING & EDUCATION							
10122 51830	TRAINING & EDUCATION	0.00	24,000.00	2,420.60	0.00	21,579.40	10.1%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13

ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51920 F.I.C.A.						
10122 51920	F.I.C.A.	80,776.00	51,723.19	0.00	29,052.81	64.0%
52010 ADVERTISING						
10122 52010	ADVERTISING	200.00	0.00	0.00	200.00	.0%
52020 POSTAGE						
10122 52020	POSTAGE	500.00	228.50	0.00	271.50	45.7%
52030 PROFESSIONAL FEES						
10122 52030	PROFESSIONAL FEES	1,000.00	0.00	0.00	1,000.00	.0%
52040 SERVICE CONT AND REPAIRS						
10122 52040	SERVICE CONT. AND REPAIRS	44,681.00	23,759.72	168.76	20,752.52	53.6%
52050 DUES/CONFER						
10122 52050	DUES, CONFERENCES & EDUCATION	21,039.00	723.00	0.00	20,316.00	3.4%
52060 PRINTING						
10122 52060	PRINTING	200.00	10.20	0.00	189.80	5.1%
52080 TELEPHONE						
10122 52080	TELEPHONE	21,168.00	19,753.53	915.02	499.45	97.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENSED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52300 TRAINING & EDUCATION						
10122 52300	TRAINING, EDUCATION & EMERG 0.00	2,600.00	0.00	0.00	2,600.00	.0%
52370 CLOTHING OR UNIFORM ALLOW						
10122 52370	DISPATCH CLOTHING ALLOWANCE 0.00	4,000.00	248.87	0.00	3,751.13	6.2%
52415 GENERATOR MAINTENANCE						
10122 52415	GENERATOR MAINTENANCE 0.00	6,200.00	498.02	0.00	5,701.98	8.0%
53010 OFFICE SUPPLIES						
10122 53010	OFFICE SUPPLIES 0.00	250.00	0.00	0.00	250.00	.0%
53020 OTHER SUPPLIES						
10122 53020	OTHER SUPPLIES 0.00	1,030.00	166.20	0.00	863.80	16.1%
53090 FUELS AND LUBRICANTS						
10122 53090	FUELS AND LUBRICANTS 0.00	750.00	172.44	0.00	577.56	23.0%
53120 SHELTER SUPPLIES						
10122 53120	SHELTER SUPPLIES 0.00	600.00	0.00	0.00	600.00	.0%
53130 RADIOLOGICAL SUPPLIES						
10122 53130	RADIOLOGICAL SUPPLIES 0.00	400.00	0.00	0.00	400.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '13

ORIGINAL APPROP	TRANS/ADJSATS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EMERGENCY MANAGEMENT	0.00	1,230,035.00	\$15,429.90	1,083.78	-13,521.32	66.4%
1,230,035.00						
TOTAL GENERAL FUND	0.00	1,230,035.00	\$15,429.90	1,083.78	-13,521.32	66.4%
1,230,035.00						
TOTAL EXPENSES	0.00	1,230,035.00	\$15,429.90	1,083.78	-13,521.32	
1,230,035.00						
GRAND TOTAL	0.00	1,230,035.00	\$15,429.90	1,083.78	-13,521.32	66.4%
1,230,035.00						

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

#5

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

SENIOR SERVICES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Budget Amount
1	10135	54030	Kitchen Equipment	\$ 3,806	\$ 1,806		(\$1,100)	\$ 706
2	10135	54050	Automotive Equipment	\$ 1,312	\$ 1,312	\$ 1,100		\$ 2,412
10								\$ -
TOTAL						1,100.00	(1,100.00)	

Explanation:

Both Senior Vans needed all new tires this year.

Funds available as no new kitchen equipment was required this year.

Email _____
Department Head

4/7/2026
Date

Kim Allen
Director of Finance

4/8/2026
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
ORIGINAL APPROP		TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
101 GENERAL FUND									
10135 SENIOR CITIZEN COMMISSION									
5110 ADMINISTRATION									
10135 51110	ADMINISTRATION	0.00	165,557.00	129,324.78	0.00	36,232.22	78.1%		
5120 CLERICAL AND TECHNICAL									
10135 51210	CLERICAL AND TECHNICAL	0.00	288,166.00	224,014.03	0.00	64,151.97	77.7%		
5180 OVERTIME									
10135 51810	OVERTIME	0.00	2,750.00	1,281.16	0.00	1,468.84	46.6%		
51920 F.I.C.A.									
10135 51920	F.I.C.A.	0.00	34,920.00	26,798.24	0.00	8,121.76	76.7%		
52020 POSTAGE									
10135 52020	POSTAGE	0.00	1,000.00	279.32	0.00	720.68	27.9%		
52030 PROFESSIONAL FEES									
10135 52030	PROFESSIONAL FEES	0.00	6,360.00	5,380.00	0.00	980.00	84.6%		
52039 ADA SERVICES									
10135 52039	ADA SERVICES	0.00	450.00	0.00	0.00	450.00	.0%		

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10135 52040	SERVICE CONT. AND REPAIRS 2,000.00	4,236.00	2,571.85	947.86	716.29	83.1%
52050 DUES/CONFER						
10135 52050	DUES, CONFERENCES & EDUCAT 0.00	280.00	107.54	0.00	172.46	38.4%
52130 PHYSICAL EXAMINATIONS						
10135 52130	PHYSICAL EXAMINATIONS 0.00	1,188.00	893.32	0.00	294.68	75.2%
52380 PROGRAMS						
10135 52380	PROGRAMS 0.00	1,642.00	932.71	0.00	709.29	56.8%
53010 OFFICE SUPPLIES						
10135 53010	OFFICE SUPPLIES 0.00	44.00	0.00	0.00	44.00	.0%
53020 OTHER SUPPLIES						
10135 53020	OTHER SUPPLIES 0.00	1,925.00	1,773.77	0.00	151.23	92.1%
53070 AUTO REPAIRS						
10135 53070	AUTO REPAIRS 0.00	1,562.00	1,466.63	0.00	95.37	93.9%
53090 FUELS AND LUBRICANTS						
10135 53090	FUELS AND LUBRICANTS 0.00	10,388.00	7,910.42	0.00	2,477.58	76.1%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 15						
ORIGINAL APPROP	TRANS/ADJST'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54030 KITCHEN EQUIPMENT						
10135 54030	KITCHEN EQUIPMENT -2,000.00	1,806.00	82.15	0.00	1,723.85	4.5%
54050 AUTOMOTIVE EQUIPMENT						
10135 54050	AUTOMOTIVE EQUIPMENT 0.00	1,312.00	670.29	0.00	641.71	51.1%
TOTAL SENIOR CITIZEN COMMISSION						
523,586.00	0.00	523,586.00	403,486.21	947.86	119,151.93	77.2%
TOTAL GENERAL FUND						
523,586.00	0.00	523,586.00	403,486.21	947.86	119,151.93	77.2%
TOTAL EXPENSES						
523,586.00	0.00	523,586.00	403,486.21	947.86	119,151.93	77.2%
GRAND TOTAL						
523,586.00	0.00	523,586.00	403,486.21	947.86	119,151.93	77.2%

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

116

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

10135
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10135	52020	Postage	1,000.00	747.80		(400.00)	347.80
2	10135	52039	ADA Services	450.00	450.00		(400.00)	50.00
3	10135	52380	Programs	1,642.00	709.29		(200.00)	509.29
4	10135	53020	Other Supplies	1,925.00	151.23	350.00		501.23
5	10135	53070	Auto Repairs	1,562.00	69.53	650.00		719.53
TOTAL						1,000.00	(1,000.00)	

Explanation

The vans have recently undergone required DMV inspections which resulted in minor repairs. They remain in proper working order.

Email
Department Head

4/7/2026
Date

Kim Allen
Director of Finance

4/8/2026
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford Senior Services

To: Kimberly Allen, Director of Finance

From: Dani Gorman, Human Services Administrator

Re: Transfers / Senior Services 10135

Date: April 7, 2026

I respectfully submit the following transfers for your review and approval to advance to the Board of Selectmen for consideration. Reason for the request: The vans passed DMV inspections, though minor unplanned repairs were needed, including replacing tires on one van.

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101- GENERAL FUND						
10133 SENIOR CITIZEN COMMISSION						
51110 ADMINISTRATION						
10135 51110	ADMINISTRATION 0.00	165,557.00	129,324.78	0.00	36,232.22	78.1%
51210 CLERICAL AND TECHNICAL						
10135 51210	CLERICAL AND TECHNICAL 0.00	288,166.00	224,014.03	0.00	64,151.97	77.7%
51810 OVERTIME						
10135 51810	OVERTIME 0.00	2,750.00	1,281.16	0.00	1,468.84	46.6%
51920 F.T.C.A.						
10135 51920	F.T.C.A. 0.00	34,920.00	26,798.24	0.00	8,121.76	76.7%
52020 POSTAGE						
10135 52020	POSTAGE 0.00	1,000.00	279.32	0.00	720.68	27.9%
52030 PROFESSIONAL FEES						
10135 52030	PROFESSIONAL FEES 0.00	6,360.00	5,380.00	0.00	980.00	84.6%
52039 ADA SERVICES						
10135 52039	ADA SERVICES 0.00	450.00	0.00	0.00	450.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13

ORIGINAL APPROP		TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT. AND REPAIRS							
10135 52040	2,236.00	SERVICE CONT. AND REPAIRS 2,000.00	4,236.00	2,571.85	947.86	716.29	83.1%
52050 DUES CONFER							
10135 52050	280.00	DUES, CONFERENCES & EDUCAT 0.00	280.00	107.54	0.00	172.46	38.4%
52130 PHYSICAL EXAMINATIONS							
10135 52130	1,188.00	PHYSICAL EXAMINATIONS 0.00	1,188.00	893.32	0.00	294.68	75.2%
52380 PROGRAMS							
10135 52380	1,642.00	PROGRAMS 0.00	1,642.00	932.71	0.00	709.29	56.8%
53010 OFFICE SUPPLIES							
10135 53010	44.00	OFFICE SUPPLIES 0.00	44.00	0.00	0.00	44.00	.0%
53020 OTHER SUPPLIES							
10135 53020	1,925.00	OTHER SUPPLIES 0.00	1,925.00	1,773.77	0.00	151.23	92.1%
53070 AUTO REPAIRS							
10135 53070	1,562.00	AUTO REPAIRS 0.00	1,562.00	1,466.63	0.00	95.37	93.9%
53090 FUELS AND LUBRICANTS							
10135 53090	10,388.00	FUELS AND LUBRICANTS 0.00	10,388.00	7,910.42	0.00	2,477.58	76.1%

Town of Waterford, CT



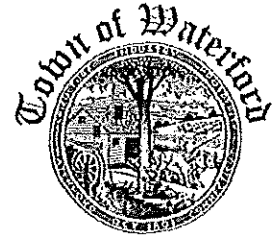
YEAR-TO-DATE BUDGET REPORT

FOR 2026-13						
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54030 KITCHEN EQUIPMENT						
10135 54030	KITCHEN EQUIPMENT -2,000.00	1,806.00	82.15	0.00	1,723.85	4.5%
54050 AUTOMOTIVE EQUIPMENT						
10135 54050	AUTOMOTIVE EQUIPMENT 0.00	1,312.00	670.29	0.00	641.71	51.1%
TOTAL SENIOR CITIZEN COMMISSION						
523.586.00	0.00	523.586.00	403.486.21	947.86	119.151.93	77.2%
TOTAL GENERAL FUND						
523.586.00	0.00	523.586.00	403.486.21	947.86	119.151.93	77.2%
TOTAL EXPENSES						
523.586.00	0.00	523.586.00	403.486.21	947.86	119.151.93	
GRAND TOTAL						
523.586.00	0.00	523.586.00	403.486.21	947.86	119.151.93	77.2%

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



**WATERFORD POLICE DEPARTMENT
41 AVERY LANE
WATERFORD, CT 06385-2819**



David Ferland
Chief of Police

(860) 442-9451 TEL
dferland@waterfordct.org

March 30, 2026

To: Finance Director Kim Allen
From: David Ferland, Chief of Police
CC:
Re: Additional Appropriation for Employee Payout

I am respectfully requesting an additional appropriation in the amount of \$106,631.11 to line item 10129-51110 (Administrative). These funds are needed for an employee payout of accrued time off required by contract. The employee's last day employed with the Town of Waterford was March 27, 2026.

Thank you for any consideration


David Ferland
Chief of Police

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10129 POLICE DEPARTMENT						
51110 ADMINISTRATION						
10129 51110	ADMINISTRATION	0.00	546,369.01	0.00	47.99	100.0%
51210 CLERICAL AND TECHNICAL						
10129 51210	CLERICAL AND TECHNICAL -20,000.00	269,899.00	199,340.55	0.00	70,558.45	73.9%
51220 CUSTODIAL						
10129 51220	CUSTODIAL	0.00	41,188.67	0.00	13,599.33	75.2%
51420 PATROL						
10129 51420	PATROL	7,113.00	2,873,729.21	0.00	1,143,504.79	71.5%
51421 MARINE PATROL						
10129 51421	MARINE PATROL	0.00	15,704.16	0.00	11,724.84	57.3%
51430 DETECTIVE						
10129 51430	DETECTIVE	0.00	429,660.63	0.00	137,544.37	75.8%
51435 COMMUNITY SERVICE OFFICER						
10129 51435	COMMUNITY SERVICE OFFICER	0.00	88,615.10	0.00	27,418.90	76.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME						
10129 51810	OVERTIME	150,075.00	134,914.93	0.00	15,160.07	89.9%
51820 REPLACEMENT OVERTIME						
10129 51820	REPLACEMENT OVERTIME	287,924.00	268,765.81	0.00	19,158.19	93.3%
51830 TRAINING & EDUCATION						
10129 51830	TRAINING & EDUCATION	111,882.00	79,796.32	0.00	32,085.68	71.3%
51920 F.I.C.A.						
10129 51920	F.I.C.A.	477,586.00	357,040.43	0.00	120,545.57	74.8%
52010 ADVERTISING						
10129 52010	ADVERTISING	300.00	0.00	0.00	300.00	.0%
52020 POSTAGE						
10129 52020	POSTAGE	1,500.00	654.76	0.00	845.24	43.7%
52030 PROFESSIONAL FEES						
10129 52030	PROFESSIONAL FEES	17,871.00	10,762.60	0.00	7,108.40	60.2%
52040 SERVICE CONT. AND REPAIRS						
10129 52040	SERVICE CONT. AND REPAIRS	25,694.00	13,693.12	1,230.97	10,519.91	58.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13									
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52050 DUES, CONFER									
10129 52050	5,425.00	DUES, CONFERENCES & EDUCATION 250.00	5,675.00	5,815.00	0.00	-140.00	102.5%		
52060 PRINTING									
10129 52060	800.00	PRINTING 0.00	800.00	398.03	0.00	401.97	49.8%		
52080 TELEPHONE									
10129 52080	33,265.00	TELEPHONE 0.00	33,265.00	30,898.32	1,239.09	1,127.59	96.6%		
52300 TRAINING & EDUCATION									
10129 52300	85,500.00	TRAINING, EDUCATION & EMER 0.00	85,500.00	56,915.43	0.00	28,584.57	66.6%		
52305 OSHA COMPLIANCE									
10129 52305	2,000.00	OSHA COMPLIANCE 0.00	2,000.00	1,141.16	0.00	858.84	57.1%		
52370 CLOTHING OR UNIFORM ALLOW									
10129 52370	85,958.00	CLOTHING OR UNIFORM ALLOW 0.00	85,958.00	83,315.12	0.00	2,642.88	96.9%		
52520 CRIMINAL JUSTICE PLANNER									
10129 52520	17,557.00	CRIMINAL JUSTICE PLANNER 0.00	17,557.00	17,471.35	0.00	85.65	99.5%		
53010 OFFICE SUPPLIES									
10129 53010	1,000.00	OFFICE SUPPLIES 0.00	1,000.00	416.69	0.00	583.31	41.7%		

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53020 OTHER SUPPLIES						
10129 53020	OTHER SUPPLIES 0.00	7,000.00	4,608.95	0.00	2,391.05	65.8%
53070 AUTO REPAIRS						
10129 53070	AUTO REPAIRS 0.00	20,000.00	14,401.63	0.00	5,598.37	72.0%
53080 AUTOMOTIVE MAINTENANCE						
10129 53080	AUTOMOTIVE MAINTENANCE 0.00	19,000.00	11,675.48	0.00	7,324.52	61.4%
53090 FUELS AND LUBRICANTS						
10129 53090	FUELS AND LUBRICANTS 10,000.00	103,831.00	80,496.27	0.00	23,334.73	77.5%
53100 TIRES						
10129 53100	TIRES 0.00	14,896.00	6,209.65	8,686.35	0.00	100.0%
53180 POLICE SUPPLIES						
10129 53180	POLICE EQUIP. & SUPP. 10,000.00	47,690.00	31,433.01	10,530.89	5,726.10	88.0%
53210 SELECTIVE ENFORCEMENT						
10129 53210	SELECTIVE ENFORCEMENT 0.00	250.00	0.00	0.00	250.00	.0%
53220 MARINE PATROL						
10129 53220	MARINE PATROL 0.00	2,700.00	2,083.96	0.00	616.04	77.2%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13						
ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53260 DOG WARDEN SUPPLIES						
10129 53260	DOG WARDEN SUPPLIES 0.00	100,000.00	100,000.00	0.00	0.00	100.0%
54020 EQUIPMENT						
10129 54020	EQUIPMENT 0.00	3,500.00	3,498.75	0.00	1.25	100.0%
TOTAL POLICE DEPARTMENT						
	7,113.00	7,222,210.00	5,511,014.10	21,687.30	1,689,508.60	76.6%
TOTAL GENERAL FUND						
	7,113.00	7,222,210.00	5,511,014.10	21,687.30	1,689,508.60	76.6%
TOTAL EXPENSES						
	7,113.00	7,222,210.00	5,511,014.10	21,687.30	1,689,508.60	
GRAND TOTAL						
	7,113.00	7,222,210.00	5,511,014.10	21,687.30	1,689,508.60	76.6%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13

	ORIGINAL APPROP	TRANS/ADJST'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10129 POLICE DEPARTMENT							
51110 ADMINISTRATION							
10129 51110	546,417.00	ADMINISTRATION 0.00	546,417.00	546,369.01	0.00	47.99	100.0%
51210 CLERICAL AND TECHNICAL							
10129 51210	289,899.00	CLERICAL AND TECHNICAL -20,000.00	269,899.00	199,340.55	0.00	70,558.45	73.9%
51220 CUSTODIAL							
10129 51220	54,788.00	CUSTODIAL 0.00	54,788.00	41,188.67	0.00	13,599.33	75.2%
51420 PATROL							
10129 51420	4,010,121.00	PATROL 7,113.00	4,017,234.00	2,873,729.21	0.00	1,143,504.79	71.5%
51421 MARINE PATROL							
10129 51421	27,429.00	MARINE PATROL 0.00	27,429.00	15,704.16	0.00	11,724.84	57.3%
51430 DETECTIVE							
10129 51430	567,205.00	DETECTIVE 0.00	567,205.00	429,660.63	0.00	137,544.37	75.8%
51435 COMMUNITY SERVICE OFFICER							
10129 51435	116,034.00	COMMUNITY SERVICE OFFICER 0.00	116,034.00	88,615.10	0.00	27,418.90	76.4%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13									
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51810 OVERTIME									
10129 51810	150,075.00	OVERTIME 0.00	150,075.00	134,914.93	0.00	15,160.07	89.9%		
51820 REPLACEMENT OVERTIME									
10129 51820	287,924.00	REPLACEMENT OVERTIME 0.00	287,924.00	268,765.81	0.00	19,158.19	93.3%		
51830 TRAINING & EDUCATION									
10129 51830	111,882.00	TRAINING & EDUCATION 0.00	111,882.00	79,796.32	0.00	32,085.68	71.3%		
51920 F.I.C.A.									
10129 51920	477,586.00	F.I.C.A. 0.00	477,586.00	357,040.43	0.00	120,545.57	74.8%		
52010 ADVERTISING									
10129 52010	300.00	ADVERTISING 0.00	300.00	0.00	0.00	300.00	.0%		
52020 POSTAGE									
10129 52020	1,500.00	POSTAGE 0.00	1,500.00	654.76	0.00	845.24	43.7%		
52030 PROFESSIONAL FEES									
10129 52030	17,871.00	PROFESSIONAL FEES 0.00	17,871.00	10,762.60	0.00	7,108.40	60.2%		
52040 SERVICE CONT. AND REPAIRS									
10129 52040	25,694.00	SERVICE CONT. AND REPAIRS -250.00	25,444.00	13,693.12	1,230.97	10,519.91	58.7%		

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES/CONFER						
10129 52050	DUES, CONFERENCES & EDUCATION 250.00	5,675.00	5,815.00	0.00	-140.00	102.5%
52060 PRINTING						
10129 52060	PRINTING 800.00	800.00	398.03	0.00	401.97	49.8%
52080 TELEPHONE						
10129 52080	TELEPHONE 33,265.00	33,265.00	30,898.32	1,239.09	1,127.59	96.6%
52300 TRAINING & EDUCATION						
10129 52300	TRAINING, EDUCATION & EMER 0.00	85,500.00	56,915.43	0.00	28,584.57	66.6%
52305 OSHA COMPLIANCE						
10129 52305	OSHA COMPLIANCE 2,000.00	2,000.00	1,141.16	0.00	858.84	57.1%
52370 CLOTHING OR UNIFORM ALLOW						
10129 52370	CLOTHING OR UNIFORM ALLOW 0.00	85,958.00	83,315.12	0.00	2,642.88	96.9%
52520 CRIMINAL JUSTICE PLANNER						
10129 52520	CRIMINAL JUSTICE PLANNER 0.00	17,557.00	17,471.35	0.00	85.65	99.5%
53010 OFFICE SUPPLIES						
10129 53010	OFFICE SUPPLIES 1,000.00	1,000.00	416.69	0.00	583.31	41.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026/13									
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53020 OTHER SUPPLIES									
10129 53020	7,000.00	OTHER SUPPLIES 0.00	7,000.00	4,608.95	0.00	2,391.05	65.8%		
53070 AUTO REPAIRS									
10129 53070	20,000.00	AUTO REPAIRS 0.00	20,000.00	14,401.63	0.00	5,598.37	72.0%		
53080 AUTOMOTIVE MAINTENANCE									
10129 53080	19,000.00	AUTOMOTIVE MAINTENANCE 0.00	19,000.00	11,675.48	0.00	7,324.52	61.4%		
53090 FUELS AND LUBRICANTS									
10129 53090	93,831.00	FUELS AND LUBRICANTS 10,000.00	103,831.00	80,496.27	0.00	23,334.73	77.5%		
53100 TIRES									
10129 53100	14,896.00	TIRES 0.00	14,896.00	6,209.65	8,686.35	0.00	100.0%		
53180 POLICE SUPPLIES									
10129 53180	37,690.00	POLICE EQUIP. & SUPP. 10,000.00	47,690.00	31,433.01	10,530.89	5,726.10	88.0%		
53210 SELECTIVE ENFORCEMENT									
10129 53210	250.00	SELECTIVE ENFORCEMENT 0.00	250.00	0.00	0.00	250.00	.0%		
53220 MARINE PATROL									
10129 53220	2,700.00	MARINE PATROL 0.00	2,700.00	2,083.96	0.00	616.04	77.2%		

TOWN OF WATERFORD TRANSFER REQUEST FORM

Police Department
DEPARTMENT

Transfer from Training & Ed (52300) to Service Contracts & Repairs (52040) for increased costs

Commission/Board Approval

Date _____

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13						
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10129 POLICE DEPARTMENT						
5110 ADMINISTRATION						
10129 51110	ADMINISTRATION	0.00	546,369.01	0.00	47.99	100.0%
5120 CLERICAL AND TECHNICAL						
10129 51210	CLERICAL AND TECHNICAL	-20,000.00	199,340.55	0.00	70,558.45	73.9%
51220 CUSTODIAL						
10129 51220	CUSTODIAL	0.00	41,188.67	0.00	13,599.33	75.2%
51420 PATROL						
10129 51420	PATROL	7,113.00	2,873,729.21	0.00	1,143,504.79	71.5%
51421 MARINE PATROL						
10129 51421	MARINE PATROL	0.00	15,704.16	0.00	11,724.84	57.3%
51430 DETECTIVE						
10129 51430	DETECTIVE	0.00	429,660.63	0.00	137,544.37	75.8%
51435 COMMUNITY SERVICE OFFICER						
10129 51435	COMMUNITY SERVICE OFFICER	0.00	88,615.10	0.00	27,418.90	76.4%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME						
10129 51810	OVERTIME	150,075.00	134,914.93	0.00	15,160.07	89.9%
51820 REPLACEMENT OVERTIME						
10129 51820	REPLACEMENT OVERTIME	287,924.00	268,765.81	0.00	19,158.19	93.3%
51830 TRAINING & EDUCATION						
10129 51830	TRAINING & EDUCATION	111,882.00	79,796.32	0.00	32,085.68	71.3%
51920 F.I.C.A.						
10129 51920	F.I.C.A.	477,586.00	357,040.43	0.00	120,545.57	74.8%
52010 ADVERTISING						
10129 52010	ADVERTISING	300.00	0.00	0.00	300.00	.0%
52020 POSTAGE						
10129 52020	POSTAGE	1,500.00	654.76	0.00	845.24	43.7%
52030 PROFESSIONAL FEES						
10129 52030	PROFESSIONAL FEES	17,871.00	10,762.60	0.00	7,108.40	60.2%
52040 SERVICE CONT. AND REPAIRS						
10129 52040	SERVICE CONT. AND REPAIRS	25,694.00	13,693.12	1,230.97	10,519.91	58.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13									
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52050 DUES/CONFER									
10129 52050	5,425.00	DUES, CONFERENCES & EDUCATION 250.00	5,675.00	5,815.00	0.00	-140.00	102.5%		
52060 PRINTING									
10129 52060	800.00	PRINTING 0.00	800.00	398.03	0.00	401.97	49.8%		
52080 TELEPHONE									
10129 52080	33,265.00	TELEPHONE 0.00	33,265.00	30,898.32	1,239.09	1,127.59	96.6%		
52300 TRAINING & EDUCATION									
10129 52300	85,500.00	TRAINING, EDUCATION & EMER 0.00	85,500.00	56,915.43	0.00	28,584.57	66.6%		
52305 OSHA COMPLIANCE									
10129 52305	2,000.00	OSHA COMPLIANCE 0.00	2,000.00	1,141.16	0.00	858.84	57.1%		
52370 CLOTHING OR UNIFORM ALLOW									
10129 52370	85,958.00	CLOTHING OR UNIFORM ALLOW 0.00	85,958.00	83,315.12	0.00	2,642.88	96.9%		
52520 CRIMINAL JUSTICE PLANNER									
10129 52520	17,557.00	CRIMINAL JUSTICE PLANNER 0.00	17,557.00	17,471.35	0.00	85.65	99.5%		
53010 OFFICE SUPPLIES									
10129 53010	1,000.00	OFFICE SUPPLIES 0.00	1,000.00	416.69	0.00	583.31	41.7%		

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2020 13									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53020 OTHER SUPPLIES									
10129 53020	7,000.00	OTHER SUPPLIES 0.00	7,000.00	4,608.95	0.00	2,391.05	65.8%		
53070 AUTO REPAIRS									
10129 53070	20,000.00	AUTO REPAIRS 0.00	20,000.00	14,401.63	0.00	5,598.37	72.0%		
53080 AUTOMOTIVE MAINTENANCE									
10129 53080	19,000.00	AUTOMOTIVE MAINTENANCE 0.00	19,000.00	11,675.48	0.00	7,324.52	61.4%		
53090 FUELS AND LUBRICANTS									
10129 53090	93,831.00	FUELS AND LUBRICANTS 10,000.00	103,831.00	80,496.27	0.00	23,334.73	77.5%		
53100 TIRES									
10129 53100	14,896.00	TIRES 0.00	14,896.00	6,209.65	8,686.35	0.00	100.0%		
53180 POLICE SUPPLIES									
10129 53180	37,690.00	POLICE EQUIP. & SUPP. 10,000.00	47,690.00	31,433.01	10,530.89	5,726.10	88.0%		
53210 SELECTIVE ENFORCEMENT									
10129 53210	250.00	SELECTIVE ENFORCEMENT 0.00	250.00	0.00	0.00	250.00	.0%		
53220 MARINE PATROL									
10129 53220	2,700.00	MARINE PATROL 0.00	2,700.00	2,083.96	0.00	616.04	77.2%		

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13						
ORIGINAL APPROP	TRANS/ADJ SMIS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53260 DOG WARDEN SUPPLIES						
10129 53260	DOG WARDEN SUPPLIES 0.00	100,000.00	100,000.00	0.00	0.00	100.0%
54020 EQUIPMENT						
10129 54020	EQUIPMENT 0.00	3,500.00	3,498.75	0.00	1.25	100.0%
TOTAL POLICE DEPARTMENT						
	7,113.00	7,222,210.00	5,511,014.10	21,687.30	1,689,508.60	76.6%
TOTAL GENERAL FUND						
	7,113.00	7,222,210.00	5,511,014.10	21,687.30	1,689,508.60	76.6%
TOTAL EXPENSES						
	7,113.00	7,222,210.00	5,511,014.10	21,687.30	1,689,508.60	
GRAND TOTAL						
	7,113.00	7,222,210.00	5,511,014.10	21,687.30	1,689,508.60	76.6%

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

11

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

FIRE SERVICES 4/15/26
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10123	51412	Part Time Firefighting	\$ 136,129	\$ (8,187)	16,100.00		\$ 7,913
2	10123	51240	Educational Incentive	\$ 11,880	\$ 4,640		(4,600.00)	\$ 40
3	10123	51411	Incentive Program Stipends	\$ 40,000	\$ 26,951		(11,500.00)	\$ 15,451
								\$ -
TOTAL						16,100.00	(16,100.00)	

Explanation:

SUMMARY:

On 11/19/2025 a transfer of \$35,600 was approved to support increasing full time staff. Several internal efficiency measures combined with year end balances allowed this line to be restored; bolstering shift coverage at Station 2 through the year's end.

Email _____
Department Head _____


Director of Finance _____

First Selectman _____

Commission/Board Approval _____

4/15/2026
Date _____

4/16/26
Date _____

Date _____

Date _____

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION -20,077.00	206,746.00	160,012.55	0.00	46,733.45	77.4%
51120 INSPECTION						
10123 51120	INSPECTION 0.00	87,983.00	72,419.07	0.00	15,563.93	82.3%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL 0.00	171,720.00	135,203.47	0.00	36,516.53	78.7%
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE 0.00	11,880.00	7,240.00	0.00	4,640.00	60.9%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING 146,760.00	1,583,271.00	1,284,774.84	0.00	298,496.16	81.1%
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	13,048.75	0.00	26,951.25	32.6%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING -35,600.00	100,529.00	108,716.73	0.00	-8,187.73	108.1%

0350 % USED

2

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT. AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 0.00	23,437.00	16,537.67	1,143.07	5,756.26	75.4%
52050 DUES/CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 0.00	38,418.00	24,241.67	6,924.09	7,252.24	81.1%
52060 PRINTING						
10123 52060	PRINTING 0.00	100.00	72.90	0.00	27.10	72.9%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES 0.00	1,000.00	294.98	0.00	705.02	29.5%
52080 TELEPHONE						
10123 52080	TELEPHONE 0.00	29,500.00	17,463.12	5,023.82	7,013.06	76.2%
52290 PUBLIC SAFETY AWARENESS						
10123 52290	PUBLIC SAFETY AWARENESS -900.00	3,100.00	1,961.14	0.00	1,138.86	63.3%
52305 OSHA COMPLIANCE						
10123 52305	OSHA COMPLIANCE 0.00	1,800.00	1,268.12	0.00	531.88	70.5%
52310 EXAMINATIONS						
10123 52310	EXAMINATIONS 12,200.00	24,454.00	15,792.28	8,061.72	600.00	97.5%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 23

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52320 RENTAL OF HYDRANTS						
10123 52320	RENTAL OF HYDRANTS -12,500.00	566,500.00	424,875.00	141,625.00	0.00	100.0%
52370 CLOTHING OR UNIFORM ALLOW						
10123 52370	CLOTHING OR UNIFORM ALLOW 4,463.00	25,988.00	22,300.70	1,762.63	1,924.67	92.6%
52371 FIRE POLICE						
10123 52371	FIRE POLICE 0.00	750.00	393.60	0.00	356.40	52.5%
52372 INSURANCE						
10123 52372	INSURANCE -26,290.00	134,460.00	133,738.84	0.00	721.16	99.5%
52373 LP GAS						
10123 52373	LP GAS 0.00	4,600.00	2,301.53	0.00	2,298.47	50.0%
52374 CABLE TELEVISION						
10123 52374	CABLE TELEVISION 0.00	10,800.00	7,143.24	878.95	2,777.81	74.3%
52375 GROUND LADDER TESTING						
10123 52375	GROUND LADDER TESTING -3,000.00	3,190.00	3,000.00	0.00	190.00	94.0%
52376 HYDRAULIC TESTING						
10123 52376	HYDRAULIC TESTING -413.00	6,079.00	6,078.04	0.00	0.96	100.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJST'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52377 BREATHING APPARATUS TESTING							
10123 52377	9,800.00	BREATHING APPARATUS TESTING 0.00	9,800.00	6,116.50	1,105.24	2,578.26	73.7%
52378 BUILDING MAINTENANCE							
10123 52378	81,500.00	BUILDING MAINTENANCE 0.00	81,500.00	47,157.57	26,890.86	7,451.57	90.9%
52379 HOSE TESTING AND REPAIRS							
10123 52379	10,108.00	HOSE TESTING AND REPAIRS -606.00	9,502.00	9,501.60	0.00	0.40	100.0%
52387 PUMP TESTING SERVICES							
10123 52387	3,000.00	PUMP TESTING SERVICES -3,000.00	0.00	0.00	0.00	0.00	.0%
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392	9,500.00	GENERATOR MAINTENANCE & REPAIR 0.00	9,500.00	0.00	0.00	9,500.00	.0%
53010 OFFICE SUPPLIES							
10123 53010	1,000.00	OFFICE SUPPLIES 0.00	1,000.00	309.51	0.00	690.49	31.0%
53020 OTHER SUPPLIES							
10123 53020	10,000.00	OTHER SUPPLIES 0.00	10,000.00	7,906.18	0.00	2,093.82	79.1%
53021 CONSUMABLE SUPPLIES							
10123 53021	4,500.00	CONSUMABLE SUPPLIES -999.00	3,501.00	1,409.61	0.00	2,091.39	40.3%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS							
10123 53070	110,000.00	AUTO REPAIRS 0.00	110,000.00	91,905.70	3,674.35	14,419.95	86.9%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080	20,000.00	AUTOMOTIVE MAINTENANCE -800.00	19,200.00	19,141.82	61.26	-3.08	100.0%
53085 MARINE REPAIRS							
10123 53085	5,000.00	MARINE REPAIRS 0.00	5,000.00	196.86	3,745.70	1,057.44	78.9%
53090 FUELS AND LUBRICANTS							
10123 53090	40,815.00	FUELS AND LUBRICANTS 0.00	40,815.00	25,434.43	0.00	15,380.57	62.3%
53100 TIRES							
10123 53100	8,000.00	TIRES 13,019.00	21,019.00	17,683.57	1,151.02	2,184.41	89.6%
53110 COMPUTER SUPPLIES							
10123 53110	1,000.00	COMPUTER SUPPLIES 0.00	1,000.00	949.94	0.00	50.06	95.0%
53111 FF PROTECTIVE CLOTHING							
10123 53111	35,000.00	FF PROTECTIVE CLOTHING 17,584.00	52,584.00	45,121.99	10,556.48	-3,094.47	105.9%
53112 FIREFIGHTING SUPPLIES							
10123 53112	9,500.00	FIREFIGHTING SUPPLIES 1,799.00	11,299.00	10,697.97	0.00	601.03	94.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13

	ORIGINAL APPROP	TRANS/ADJSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113	3,500.00	VOLUNTEER RESPONDER AWARDS 0.00	3,500.00	1,500.00	0.00	2,000.00	42.9%
53114 MEDICAL SUPPLIES							
10123 53114	6,500.00	MEDICAL SUPPLIES 0.00	6,500.00	3,998.86	0.00	2,501.14	61.5%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115	3,000.00	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	3,000.00	450.00	0.00	2,550.00	15.0%
54060 OFFICE EQUIPMENT							
10123 54060	1,200.00	OFFICE EQUIPMENT 0.00	1,200.00	403.17	0.00	796.83	33.6%
54202 EQUIPMENT - FIRE INVESTIGATIONS							
10123 54202	750.00	EQUIPMENT - FIRE INVESTIGATIONS 0.00	750.00	702.96	0.00	47.04	93.7%
54218 FIREFIGHTER EQUIPMENT							
10123 54218	22,758.00	FIREFIGHTER EQUIPMENT 0.00	22,758.00	7,392.97	2,681.75	12,683.28	44.3%
54220 RADIO/EMERGENCY LIGHTS							
10123 54220	9,500.00	RADIO/EMERGENCY LIGHTS 0.00	9,500.00	5,845.00	0.00	3,655.00	61.5%
54222 RESCUE TRUCK EQUIPMENT							
10123 54222	5,500.00	RESCUE TRUCK EQUIPMENT 0.00	5,500.00	1,450.91	0.00	4,049.09	26.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13						
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
54226-EQUIPMENT						
10123 54226	5,700.00	EQUIPMENT -3,000.00	2,700.00	0.00	0.00	2,700.00 .0%
TOTAL FIRE SERVICES	3,958,130.00	88,640.00	4,046,770.00	3,176,442.74	215,285.94	655,041.32 83.8%
TOTAL GENERAL FUND	3,958,130.00	88,640.00	4,046,770.00	3,176,442.74	215,285.94	655,041.32 83.8%
TOTAL EXPENSES	3,958,130.00	88,640.00	4,046,770.00	3,176,442.74	215,285.94	655,041.32
GRAND TOTAL	3,958,130.00	88,640.00	4,046,770.00	3,176,442.74	215,285.94	655,041.32 83.8%

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

#12

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

FIRE SERVICES 4/15/26
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51412	Part Time Firefighting	\$ 136,129	\$ 7,913	\$ 18,973		\$ 26,886
2	10123	52020	Postage	\$ 250	\$ 230		\$ (200)	\$ 30
3	10123	52030	Professional Fees	\$ 2,500	\$ 2,039		\$ (1,800)	\$ 239
4	10123	52070	Reimbursable Expenses	\$ 1,000	\$ 705		\$ (600)	\$ 105
5	10123	52080	Telephone	\$ 29,500	\$ 5,273		\$ (5,000)	\$ 273
6	10123	52290	Public Safety Awareness	\$ 4,000	\$ 1,138		\$ (1,138)	\$ -
7	10123	52305	OSHA Compliance	\$ 1,800	\$ 531		\$ (531)	\$ -
8	10123	52372	Insurance	\$ 160,750	\$ 721		\$ (721)	\$ -
9	10123	52374	Cable TV	\$ 10,800	\$ 3,229		\$ (1,300)	\$ 1,929
10	10123	52377	Breathing Apparatus Testing	\$ 9,800	\$ 3,683		\$ (3,683)	\$ -
11	10123	54226	Equipment	\$ 5,700	\$ 2,700		\$ (2,700)	\$ -
12	10123	53090	Fuels & Lubricants	\$ 40,815.00	\$ 15,119.00		\$ (1,300)	\$ 13,819
								\$ -
TOTAL						18,973.00	(18,973.00)	

Explanation *51412 available budget reflects the In-Series transfer of \$16,100 being submitted at this time*

SUMMARY:

On 11/19/2025 a transfer of \$35,600 was approved to support increasing full time staff. Several internal efficiency measures combined with year end balances allowed this line to be restored; bolstering shift coverage at Station 2 through the year's end.

Email _____
Department Head _____

4/15/2026
Date _____

Director of Finance _____

Date _____

First Selectman _____

Date _____

Commission/Board Approval _____

Date _____

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION -20,077.00	206,746.00	160,012.55	0.00	46,733.45	77.4%
51120 INSPECTION						
10123 51120	INSPECTION 0.00	87,983.00	72,419.07	0.00	15,563.93	82.3%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL 0.00	171,720.00	135,203.47	0.00	36,516.53	78.7%
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE 0.00	11,880.00	7,240.00	0.00	4,640.00	60.9%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING 146,760.00	1,583,271.00	1,284,774.84	0.00	298,496.16	81.1%
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	13,048.75	0.00	26,951.25	32.6%
51412 PART TIME FIRE FIGHTING						
10123 51412	PART TIME FIRE FIGHTING -35,600.00	100,529.00	108,716.73	0.00	-8,187.73	108.1%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME						
10123 51810	OVERTIME 210,000.00	333,129.00	254,931.73	0.00	78,197.27	76.5%
51812 FIRE INSPECTORS' OVERTIME						
10123 51812	FIRE INSPECTORS' OVERTIME 0.00	6,000.00	6,371.69	0.00	-371.69	106.2%
51820 REPLACEMENT OVERTIME						
10123 51820	REPLACEMENT OVERTIME -200,000.00	0.00	0.00	0.00	0.00	.0%
51830 TRAINING & EDUCATION						
10123 51830	TRAINING OVERTIME -10,000.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 0.00	187,058.00	150,139.57	0.00	36,918.43	80.3%
52010 ADVERTISING						
10123 52010	ADVERTISING 0.00	400.00	364.40	0.00	35.60	91.1%
52020 POSTAGE						
10123 52020	POSTAGE 0.00	250.00	19.83	0.00	230.17	7.9%
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES 0.00	2,500.00	460.16	0.00	2,039.84	18.4%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '13

ORIGINAL APPROP	TRANS/ADJSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 0.00	23,437.00	16,537.67	1,143.07	5,756.26	75.4%
52050 DUES/CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 0.00	38,418.00	24,241.67	6,924.09	7,252.24	81.1%
52060 PRINTING						
10123 52060	PRINTING 0.00	100.00	72.90	0.00	27.10	72.9%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES 0.00	1,000.00	294.98	0.00	705.02	29.5%
52080 TELEPHONE						
10123 52080	TELEPHONE 0.00	29,500.00	17,463.12	5,023.82	7,013.06	76.2%
52290 PUBLIC SAFETY AWARENESS						
10123 52290	PUBLIC SAFETY AWARENESS -900.00	3,100.00	1,961.14	0.00	1,138.86	63.3%
52305 OSHA COMPLIANCE						
10123 52305	OSHA COMPLIANCE 0.00	1,800.00	1,268.12	0.00	531.88	70.5%
52310 EXAMINATIONS						
10123 52310	EXAMINATIONS 12,200.00	24,454.00	15,792.28	8,061.72	600.00	97.5%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

	ORIGINAL APPROP.	TRANS/ADJTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52320 RENTAL OF HYDRANTS							
10123 52320	579,000.00	RENTAL OF HYDRANTS -12,500.00	566,500.00	424,875.00	141,625.00	0.00	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370	21,525.00	CLOTHING OR UNIFORM ALLOW 4,463.00	25,988.00	22,300.70	1,762.63	1,924.67	92.6%
52371 FIRE POLICE							
10123 52371	750.00	FIRE POLICE 0.00	750.00	393.60	0.00	356.40	52.5%
52372 INSURANCE							
10123 52372	160,750.00	INSURANCE -26,290.00	134,460.00	133,738.84	0.00	721.16	99.5%
52373 LP GAS							
10123 52373	4,600.00	LP GAS 0.00	4,600.00	2,301.53	0.00	2,298.47	50.0%
52374 CABLE TELEVISION							
10123 52374	10,800.00	CABLE TELEVISION 0.00	10,800.00	7,143.24	878.95	2,777.81	74.3%
52375 GROUND LADDER TESTING							
10123 52375	6,190.00	GROUND LADDER TESTING -3,000.00	3,190.00	3,000.00	0.00	190.00	94.0%
52376 HYDRAULIC TESTING							
10123 52376	6,492.00	HYDRAULIC TESTING -413.00	6,079.00	6,078.04	0.00	0.96	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING 0.00	9,800.00	6,116.50	1,105.24	2,578.26	73.7%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE 0.00	81,500.00	47,157.57	26,890.86	7,451.57	90.9%
52379 HOSE TESTING AND REPAIRS						
10123 52379	HOSE TESTING AND REPAIRS -606.00	9,502.00	9,501.60	0.00	0.40	100.0%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES -3,000.00	0.00	0.00	0.00	0.00	.0%
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 0.00	9,500.00	0.00	0.00	9,500.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES 0.00	1,000.00	309.51	0.00	690.49	31.0%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES 0.00	10,000.00	7,906.18	0.00	2,093.82	79.1%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES -999.00	3,501.00	1,409.61	0.00	2,091.39	40.3%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS 0.00	110,000.00	91,905.70	3,674.35	14,419.95	86.9%
53080 AUTOMOTIVE MAINTENANCE						
10123 53080	AUTOMOTIVE MAINTENANCE -800.00	19,200.00	19,141.82	61.26	-3.08	100.0%
53085 MARINE REPAIRS						
10123 53085	MARINE REPAIRS 0.00	5,000.00	196.86	3,745.70	1,057.44	78.9%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 0.00	40,815.00	25,434.43	0.00	15,380.57	62.3%
53100 TIRES						
10123 53100	TIRES 13,019.00	21,019.00	17,683.57	1,151.02	2,184.41	89.6%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES 0.00	1,000.00	949.94	0.00	50.06	95.0%
53111 FF PROTECTIVE CLOTHING						
10123 53111	FF PROTECTIVE CLOTHING 17,584.00	52,584.00	45,121.99	10,556.48	-3,094.47	105.9%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 1,799.00	11,299.00	10,697.97	0.00	601.03	94.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13

ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENSED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 0.00	3,500.00	1,500.00	0.00	2,000.00	42.9%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 0.00	6,500.00	3,998.86	0.00	2,501.14	61.5%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	3,000.00	450.00	0.00	2,550.00	15.0%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 0.00	1,200.00	403.17	0.00	796.83	33.6%
54202 EQUIPMENT - FIRE INVESTIGATIONS						
10123 54202	EQUIPMENT - FIRE INVESTIGATIONS 0.00	750.00	702.96	0.00	47.04	93.7%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	FIREFIGHTER EQUIPMENT 0.00	22,758.00	7,392.97	2,681.75	12,683.28	44.3%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	RADIO/EMERGENCY LIGHTS 0.00	9,500.00	5,845.00	0.00	3,655.00	61.5%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	RESCUE TRUCK EQUIPMENT 0.00	5,500.00	1,450.91	0.00	4,049.09	26.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT							
10123 54226	5,700.00	EQUIPMENT	-3,000.00	2,700.00	0.00	2,700.00	.0%
TOTAL FIRE SERVICES	3,958,130.00		88,640.00	4,046,770.00	3,176,442.74	215,285.94	63.8%
TOTAL GENERAL FUND	3,958,130.00		88,640.00	4,046,770.00	3,176,442.74	215,285.94	63.8%
TOTAL EXPENSES	3,958,130.00		88,640.00	4,046,770.00	3,176,442.74	215,285.94	63.8%
GRAND TOTAL	3,958,130.00		88,640.00	4,046,770.00	3,176,442.74	215,285.94	63.8%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 4/15/26
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51410	Full Time Firefighting			\$ 20,483		\$ 20,483
2	10123	52392	Generators	\$ 9,500	\$ 9,500		\$ (9,500)	\$ -
3	10123	53010	Office Supplies	\$ 1,000	\$ 690		\$ (500)	\$ 190
4	10123	53021	Consumables	\$ 4,500	\$ 2,085		\$ (1,500)	\$ 585
5	10123	54218	Firefighter Equipment	\$ 22,758	\$ 12,683		\$ (8,983)	\$ 3,700
								\$ -
TOTAL						20,483.00	(20,483.00)	

Explanation

SUMMARY:

Year-End balance and internal efficiencies transferring to re-inforce 51410 through end of year. Personnel costs were increased due to a number of factors:
Winter storms requiring surge staffing, replacement of a vacancy and expanded onboarding program.

Email _____
Department Head _____
Kim Allen
Director of Finance _____

First Selectman _____

Commission/Board Approval _____

4/15/2026
Date _____
4/16/26
Date _____

Date _____

Date _____

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSMIS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION -20,077.00	206,746.00	160,012.55	0.00	46,733.45	77.4%
51120 INSPECTION						
10123 51120	INSPECTION 0.00	87,983.00	72,419.07	0.00	15,563.93	82.3%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL 0.00	171,720.00	135,203.47	0.00	36,516.53	78.7%
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE 0.00	11,880.00	7,240.00	0.00	4,640.00	60.9%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING 146,760.00	1,583,271.00	1,284,774.84	0.00	298,496.16	81.1%
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	13,048.75	0.00	26,951.25	32.6%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING -35,800.00	100,529.00	108,716.73	0.00	-8,187.73	108.1%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	EXCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME						
10123 51810	OVERTIME 210,000.00	333,129.00	254,931.73	0.00	78,197.27	76.5%
51812 FIRE INSPECTORS' OVERTIME						
10123 51812	FIRE INSPECTORS' OVERTIME 0.00	6,000.00	6,371.69	0.00	-371.69	106.2%
51820 REPLACEMENT OVERTIME						
10123 51820	REPLACEMENT OVERTIME -200,000.00	0.00	0.00	0.00	0.00	.0%
51830 TRAINING & EDUCATION						
10123 51830	TRAINING OVERTIME -10,000.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 0.00	187,058.00	150,139.57	0.00	36,918.43	80.3%
52010 ADVERTISING						
10123 52010	ADVERTISING 0.00	400.00	364.40	0.00	35.60	91.1%
52020 POSTAGE						
10123 52020	POSTAGE 0.00	250.00	19.83	0.00	230.17	7.9%
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES 0.00	2,500.00	460.16	0.00	2,039.84	18.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10123 52040	23,437.00	SERVICE CONT. AND REPAIRS 0.00	23,437.00	16,537.67	1,143.07	5,756.26	75.4%
52050 DUES CONFER							
10123 52050	38,418.00	DUES, CONFERENCES & EDUCAT 0.00	38,418.00	24,241.67	6,924.09	7,252.24	81.1%
52060 PRINTING							
10123 52060	100.00	PRINTING 0.00	100.00	72.90	0.00	27.10	72.9%
52070 REIMBURSABLE EXPENSES							
10123 52070	1,000.00	REIMBURSABLE EXPENSES 0.00	1,000.00	294.98	0.00	705.02	29.5%
52080 TELEPHONE							
10123 52080	29,500.00	TELEPHONE 0.00	29,500.00	17,463.12	5,023.82	7,013.06	76.2%
52290 PUBLIC SAFETY AWARENESS							
10123 52290	4,000.00	PUBLIC SAFETY AWARENESS -900.00	3,100.00	1,961.14	0.00	1,138.86	63.3%
52305 OSHA COMPLIANCE							
10123 52305	1,800.00	OSHA COMPLIANCE 0.00	1,800.00	1,268.12	0.00	531.88	70.5%
52310 EXAMINATIONS							
10123 52310	12,254.00	EXAMINATIONS 12,200.00	24,454.00	15,792.28	8,061.72	600.00	97.5%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52320 RENTAL OF HYDRANTS							
10123 52320	579,000.00	RENTAL OF HYDRANTS -12,500.00	566,500.00	424,875.00	141,625.00	0.00	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370	21,525.00	CLOTHING OR UNIFORM ALLOW 4,463.00	25,988.00	22,300.70	1,762.63	1,924.67	92.6%
52371 FIRE POLICE							
10123 52371	750.00	FIRE POLICE 0.00	750.00	393.60	0.00	356.40	52.5%
52372 INSURANCE							
10123 52372	160,750.00	INSURANCE -26,290.00	134,460.00	133,738.84	0.00	721.16	99.5%
52373 LP GAS							
10123 52373	4,600.00	LP GAS 0.00	4,600.00	2,301.53	0.00	2,298.47	50.0%
52374 CABLE TELEVISION							
10123 52374	10,800.00	CABLE TELEVISION 0.00	10,800.00	7,143.24	878.95	2,777.81	74.3%
52375 GROUND LADDER TESTING							
10123 52375	6,190.00	GROUND LADDER TESTING -3,000.00	3,190.00	3,000.00	0.00	190.00	94.0%
52376 HYDRAULIC TESTING							
10123 52376	6,492.00	HYDRAULIC TESTING -413.00	6,079.00	6,078.04	0.00	0.96	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026-13						
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING 0.00	9,800.00	6,116.50	1,105.24	2,578.26	73.7%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE 0.00	81,500.00	47,157.57	26,890.86	7,451.57	90.9%
52379 HOSE TESTING AND REPAIRS						
10123 52379	HOSE TESTING AND REPAIRS -606.00	9,502.00	9,501.60	0.00	0.40	100.0%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES -3,000.00	0.00	0.00	0.00	0.00	.0%
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 0.00	9,500.00	0.00	0.00	9,500.00	-0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES 0.00	1,000.00	309.51	0.00	690.49	31.0%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES 0.00	10,000.00	7,906.18	0.00	2,093.82	79.1%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES -999.00	3,501.00	1,409.61	0.00	2,091.39	40.3%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJST'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS							
10123 53070	110,000.00	AUTO REPAIRS 0.00	110,000.00	91,905.70	3,674.35	14,419.95	86.9%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080	20,000.00	AUTOMOTIVE MAINTENANCE -800.00	19,200.00	19,141.82	61.26	-3.08	100.0%
53085 MARINE REPAIRS							
10123 53085	5,000.00	MARINE REPAIRS 0.00	5,000.00	196.86	3,745.70	1,057.44	78.9%
53090 FUELS AND LUBRICANTS							
10123 53090	40,815.00	FUELS AND LUBRICANTS 0.00	40,815.00	25,434.43	0.00	15,380.57	62.3%
53100 TIRES							
10123 53100	8,000.00	TIRES 13,019.00	21,019.00	17,683.57	1,151.02	2,184.41	89.6%
53110 COMPUTER SUPPLIES							
10123 53110	1,000.00	COMPUTER SUPPLIES 0.00	1,000.00	949.94	0.00	50.06	95.0%
53111 FF PROTECTIVE CLOTHING							
10123 53111	35,000.00	FF PROTECTIVE CLOTHING 17,584.00	52,584.00	45,121.99	10,556.48	-3,094.47	105.9%
53112 FIREFIGHTING SUPPLIES							
10123 53112	9,500.00	FIREFIGHTING SUPPLIES 1,799.00	11,299.00	10,697.97	0.00	601.03	94.7%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026-13						
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	3,500.00	VOLUNTEER RESPONDER AWARDS 0.00	3,500.00	1,500.00	0.00	2,000.00 42.9%
53114 MEDICAL SUPPLIES						
10123 53114	6,500.00	MEDICAL SUPPLIES 0.00	6,500.00	3,998.86	0.00	2,501.14 61.5%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	3,000.00	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	3,000.00	450.00	0.00	2,550.00 15.0%
54060 OFFICE EQUIPMENT						
10123 54060	1,200.00	OFFICE EQUIPMENT 0.00	1,200.00	403.17	0.00	796.83 33.6%
54202 EQUIPMENT -FIRE INVESTIGATIONS						
10123 54202	750.00	EQUIPMENT -FIRE INVESTIGATIONS 0.00	750.00	702.96	0.00	47.04 93.7%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	22,758.00	FIREFIGHTER EQUIPMENT 0.00	22,758.00	7,392.97	2,681.75	12,683.28 44.3%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	9,500.00	RADIO/EMERGENCY LIGHTS 0.00	9,500.00	5,845.00	0.00	3,655.00 61.5%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	5,500.00	RESCUE TRUCK EQUIPMENT 0.00	5,500.00	1,450.91	0.00	4,049.09 26.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT						
10123 54226	EQUIPMENT	-3,000.00	2,700.00	0.00	2,700.00	.0%
TOTAL FIRE SERVICES						
3,958,130.00	88,640.00	4,046,770.00	3,176,442.74	215,285.94	655,041.32	83.8%
TOTAL GENERAL FUND						
3,958,130.00	88,640.00	4,046,770.00	3,176,442.74	215,285.94	655,041.32	83.8%
TOTAL EXPENSES						
3,958,130.00	88,640.00	4,046,770.00	3,176,442.74	215,285.94	655,041.32	83.8%
GRAND TOTAL						
3,958,130.00	88,640.00	4,046,770.00	3,176,442.74	215,285.94	655,041.32	83.8%

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

#14

TOWN OF WATERFORD

TRANSFER REQUEST FORM

Out of Series Transfer Request

FIRE SERVICES 4/15/26
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51120	Inspection	\$ 87,983	\$ 15,563	\$ 4,500		\$ 20,063
2	10123	53090	Fuel & Lubricants	\$ 40,815	\$ 11,519		\$ (3,200)	\$ 8,319
3	10123	54222	Rescue Truck	\$ 5,500	\$ 4,049		\$ (1,300)	\$ 2,749
4								0.00
5	10123	51210	Clerical & Technical	\$ 171,720	\$ 36,516	\$ 1,200		\$ 37,716.00
6	10123	54222	Rescue Truck	\$ 5,500	\$ 2,749		\$ (1,200)	\$ 1,549.00
								0.00
TOTAL						5,700.00	(5,700.00)	

Explanation

Transfer to support incident overages throughout year for various committee meetings and events.

Email
Department Head

Director of Finance

4/16/2026
Date
4/16/2026
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION -20,077.00	206,746.00	160,012.55	0.00	46,733.45	77.4%
51120 INSPECTION						
10123 51120	INSPECTION 0.00	87,983.00	72,419.07	0.00	15,563.93	82.3%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL 0.00	171,720.00	135,203.47	0.00	36,516.53	78.7%
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE 0.00	11,880.00	7,240.00	0.00	4,640.00	60.9%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING 146,760.00	1,583,271.00	1,284,774.84	0.00	298,496.16	81.1%
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS 0.00	40,000.00	13,048.75	0.00	26,951.25	32.6%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING -35,600.00	100,529.00	108,716.73	0.00	-8,187.73	108.1%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME						
10123 51810	OVERTIME 210,000.00	333,129.00	254,931.73	0.00	78,197.27	76.5%
51812 FIRE INSPECTORS' OVERTIME						
10123 51812	FIRE INSPECTORS' OVERTIME 0.00	6,000.00	6,371.69	0.00	-371.69	106.2%
51820 REPLACEMENT OVERTIME						
10123 51820	REPLACEMENT OVERTIME -200,000.00	0.00	0.00	0.00	0.00	.0%
51830 TRAINING & EDUCATION						
10123 51830	TRAINING OVERTIME -10,000.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 0.00	187,058.00	150,139.57	0.00	36,918.43	80.3%
52010 ADVERTISING						
10123 52010	ADVERTISING 0.00	400.00	364.40	0.00	35.60	91.1%
52020 POSTAGE						
10123 52020	POSTAGE 0.00	250.00	19.83	0.00	230.17	7.9%
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES 0.00	2,500.00	460.16	0.00	2,039.84	18.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
\$2040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 23,437.00	23,437.00	16,537.67	1,143.07	5,756.26	75.4%
\$2050 DUES, CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT 38,418.00	38,418.00	24,241.67	6,924.09	7,252.24	81.1%
\$2060 PRINTING						
10123 52060	PRINTING 100.00	100.00	72.90	0.00	27.10	72.9%
\$2070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES 1,000.00	1,000.00	294.98	0.00	705.02	29.5%
\$2080 TELEPHONE						
10123 52080	TELEPHONE 29,500.00	29,500.00	17,463.12	5,023.82	7,013.06	76.2%
\$2290 PUBLIC SAFETY AWARENESS						
10123 52290	PUBLIC SAFETY AWARENESS 4,000.00	3,100.00	1,961.14	0.00	1,138.86	63.3%
\$2305 OSHA COMPLIANCE						
10123 52305	OSHA COMPLIANCE 1,800.00	1,800.00	1,268.12	0.00	531.88	70.5%
\$2310 EXAMINATIONS						
10123 52310	EXAMINATIONS 12,254.00	24,454.00	15,792.28	8,061.72	600.00	97.5%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52320 RENTAL OF HYDRANTS							
10123 52320	579,000.00	RENTAL OF HYDRANTS -12,500.00	566,500.00	424,875.00	141,625.00	0.00	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370	21,525.00	CLOTHING OR UNIFORM ALLOW 4,463.00	25,988.00	22,300.70	1,762.63	1,924.67	92.6%
52371 FIRE POLICE							
10123 52371	750.00	FIRE POLICE 0.00	750.00	393.60	0.00	356.40	52.5%
52372 INSURANCE							
10123 52372	160,750.00	INSURANCE -26,290.00	134,460.00	133,738.84	0.00	721.16	99.5%
52373 LP GAS							
10123 52373	4,600.00	LP GAS 0.00	4,600.00	2,301.53	0.00	2,298.47	50.0%
52374 CABLE TELEVISION							
10123 52374	10,800.00	CABLE TELEVISION 0.00	10,800.00	7,143.24	878.95	2,777.81	74.3%
52375 GROUND LADDER TESTING							
10123 52375	6,190.00	GROUND LADDER TESTING -3,000.00	3,190.00	3,000.00	0.00	190.00	94.0%
52376 HYDRAULIC TESTING							
10123 52376	6,492.00	HYDRAULIC TESTING -413.00	6,079.00	6,078.04	0.00	0.96	100.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING 0.00	9,800.00	6,116.50	1,105.24	2,578.26	73.7%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE 0.00	81,500.00	47,157.57	26,890.86	7,451.57	90.9%
52379 HOSE TESTING AND REPAIRS						
10123 52379	HOSE TESTING AND REPAIRS -606.00	9,502.00	9,501.60	0.00	0.40	100.0%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES -3,000.00	0.00	0.00	0.00	0.00	.0%
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 0.00	9,500.00	0.00	0.00	9,500.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES 0.00	1,000.00	309.51	0.00	690.49	31.0%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES 0.00	10,000.00	7,906.18	0.00	2,093.82	79.1%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES -999.00	3,501.00	1,409.61	0.00	2,091.39	40.3%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS							
10123 53070	110,000.00	AUTO REPAIRS 0.00	110,000.00	91,905.70	3,674.35	14,419.95	86.9%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080	20,000.00	AUTOMOTIVE MAINTENANCE -800.00	19,200.00	19,141.82	61.26	-3.08	100.0%
53085 MARINE REPAIRS							
10123 53085	5,000.00	MARINE REPAIRS 0.00	5,000.00	196.86	3,745.70	1,057.44	78.9%
53090 FUELS AND LUBRICANTS							
10123 53090	40,815.00	FUELS AND LUBRICANTS 0.00	40,815.00	25,434.43	0.00	15,380.57	62.3%
53100 TIRES							
10123 53100	8,000.00	TIRES 13,019.00	21,019.00	17,683.57	1,151.02	2,184.41	89.6%
53110 COMPUTER SUPPLIES							
10123 53110	1,000.00	COMPUTER SUPPLIES 0.00	1,000.00	949.94	0.00	50.06	95.0%
53111 FF PROTECTIVE CLOTHING							
10123 53111	35,000.00	FF PROTECTIVE CLOTHING 17,584.00	52,584.00	45,121.99	10,556.48	-3,094.47	105.9%
53112 FIREFIGHTING SUPPLIES							
10123 53112	9,500.00	FIREFIGHTING SUPPLIES 1,799.00	11,299.00	10,697.97	0.00	601.03	94.7%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026.13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53115 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 0.00	3,500.00	1,500.00	0.00	2,000.00	42.9%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 0.00	6,500.00	3,998.86	0.00	2,501.14	61.5%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	3,000.00	450.00	0.00	2,550.00	15.0%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 0.00	1,200.00	403.17	0.00	796.83	33.6%
54202 EQUIPMENT - FIRE INVESTIGATIONS						
10123 54202	EQUIPMENT - FIRE INVESTIGATIONS 0.00	750.00	702.96	0.00	47.04	93.7%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	FIREFIGHTER EQUIPMENT 0.00	22,758.00	7,392.97	2,681.75	12,683.28	44.3%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	RADIO/EMERGENCY LIGHTS 0.00	9,500.00	5,845.00	0.00	3,655.00	61.5%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	RESCUE TRUCK EQUIPMENT 0.00	5,500.00	1,450.91	0.00	4,049.09	26.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026-13

	ORIGINAL APPROP	TRANS/ADJST'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54220 EQUIPMENT							
10123 54226	5,700.00	EQUIPMENT	2,700.00	0.00	0.00	2,700.00	.0%
	-3,000.00						
TOTAL FIRE SERVICES	88,640.00		4,046,770.00	3,176,442.74	215,285.94	655,041.32	83.8%
3,958,130.00							
TOTAL GENERAL FUND	88,640.00		4,046,770.00	3,176,442.74	215,285.94	655,041.32	83.8%
3,958,130.00							
TOTAL EXPENSES	88,640.00		4,046,770.00	3,176,442.74	215,285.94	655,041.32	
3,958,130.00							
GRAND TOTAL	88,640.00		4,046,770.00	3,176,442.74	215,285.94	655,041.32	83.8%
3,958,130.00							

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

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

RECEIVED FOR RECORD
WATERFORD, CT
2026 APR -8 A 10:01
ATTEST: *[Signature]*
TOWN CLERK

MINUTES
BOARD OF SELECTMEN REGULAR MEETING
Tuesday, April 7, 2026
5:00 PM
Waterford Town Hall (Auditorium)

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

1. **Call to Order & Roll Call: 5:01 PM**
In Attendance: First Selectman, Robert Brule; Selectman, Rich Muckle; and Selectman, Greg Attanasio
2. **Pledge of Allegiance**
3. **Public Comment: NONE**
4. **Recreation and Parks:** To consider and act on the following request for a FY26 In-Series Transfer from the Director of Recreation and Parks, Ryan McNamara, in the amount of \$1,500 to cover the cost of Ventrac training, pond permits and applications, and background checks and physicals for new hires.
MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED
5. **Recreation and Parks:** To consider and act on the following request for a FY26 In-Series Transfer from the Director of Recreation and Parks, Ryan McNamara, in the amount of \$1,230 to cover the cost increased beach stickers.
MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED
6. **Recreation and Parks:** To consider and act on the following request for a FY26 In-Series Transfer from the Director of Recreation and Parks, Ryan McNamara, in the amount of \$2,500 to cover the cost of overtime due to increased snow removal.
MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED
7. **Recreation and Parks:** To consider and act on a recommendation from Shea

Davy, Purchasing Agent, on behalf of the Director of Recreation and Parks, Ryan McNamara, for surplus disposal of Asset #9204031596, a 1999 Parker Trailer SA7712, VIN # 13ZSA1215X1003489, Fleet Asset ID WFD155. This item has outlived its usefulness to the Town and has been replaced according to the Fleet Management Plan. This item will be sold via GovDeals Auction.
MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

8. Appointments & Resignations:

8a. To consider and act on the appointment of Matthew Keatley (R) to serve as a Member of the Waterford Shellfish Commission, for the remainder of the term 1/6/2024-1/5/2028.

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

8b. To consider and act on the appointment of Matthew Keatley (R) to serve as an Alternate of the Harbor Management Commission, for the term of 2/8/2026-2/17/2029.

MOTION by Muckle, seconded by Attanasio to amend the term "2/8/2026-2/17/2029" to "2/18/2026-2/17/2029" VOTE 3-0

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

9. New Business: Sandy Hollow Rd Discussion (map handed out)

10. Old Business: NONE

11. Correspondence:

11a. Municipal Host Fee Agreement (Data Center) letter to RTM Moderator from First Selectman Brule

11b. Municipal Host Fee Agreement (Data Center) letter to Selectmen from First Selectman Brule

12. Consent Agenda

12a. Tax Refund:

12b. Board of Selectmen Regular Meeting Minutes March 17, 2026

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

13. Adjournment: 5:18 PM

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