

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



**BOARD OF FINANCE
AGENDA**

PHONE: 860-442-0553

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2026 JUN -9 A 10:15
ATTEST: *[Signature]*
TOWN CLERK

Waterford Town Hall
Regular Meeting

June 10, 2026
7:00 p.m.

1. Establishment of a quorum and call to order.
2. Public Comment
3. Approve and acceptance of minutes from May 27, 2026.
4. Perform a year-end Capital Projects review.
5. Old Business
6. New Business
7. Liaison Reports
8. Correspondence
 - a. Virginia Bielucki, Town Accountant, Status of Contingency FY26 dated May 27, 2026
9. Adjournment

Glenn Patterson, Chairman

FIFTY FIVE ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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TOWN CLERK



PHONE: 860-442-0553
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Board of Finance
Regular Meeting Minutes

Wednesday, May 27, 2026
Town Hall Auditorium 7:00 p.m.

- Present:** Glenn Patterson, Robert Tuneski, Joseph Filippetti, Bill Sheehan, Michael Rocchetti, Ann Peabody
- Absent:** Jerry Fischer
- Elected:** Rob Brule, First Selectman; Alan Wilensky, Tax Collector; David Campo, Town Clerk; Abbas Danesh, Treasurer
- Staff:** Kimberly Allen, Director of Finance; Christine Johnson, Library Director; David Ferland, Chief of Police; Dani Gorman, Human Services Administrator; Tim Cieplik, Assistant Director of Recreation & Parks; Chris Haley, Director of Fire Services; Gary Schneider, Public Works Director; Rebecca Hall, Administrative Assistant Finance Office/BOF Recording Secretary

1. Establishment of a quorum and call to order

A quorum was established and the Regular Meeting of the Board of Finance was called to order at 7:01 p.m. May 27, 2026.

2. Public Comment: Helen Kwasniewski, letter submitted by email and read aloud. (letter attached to these minutes)

3. Approval and acceptance of minutes:

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to approve the minutes of the April 8, 2026 Regular Meeting as presented.

Vote: 6 – 0 – 0

Motion: Passed

4. To consider and act on a request from Alan Wilensky, Tax Collector, to review a list of tax accounts to approve for transfer to suspense for the current fiscal year.

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to approve the list of tax accounts for transfer to suspense for the current fiscal year.

Vote: 6 – 0 – 0

Motion: Passed

5. Review List of projected FY26/27 Revenues and Estimated Tax Rate based upon the RTM 2027 approved budget.

6. Establish the Tax Rate for Fiscal Year 2027.

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to approve the Mill Rate at 24.54.

Vote: 6 – 0 – 0

Motion: Passed

7. To consider and act upon a request from the Library Director, Christine Johnson, for an **FY26 Out-Of-Series Transfer** in the amount of **\$100** for postal rate increases line #10136-52020 (Postage) as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Robert Tuneski to transfer \$100 as follows:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

LIBRARY
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10136	52020	POSTAGE	325.00	325.00	100.00		425.00
2	10136	53010	OFFICE SUPPLIES	450.00	450.00		(100.00)	350.00
								0.00
TOTAL						100.00	(100.00)	

Explanation

Postage shortfall due to unbudgeted postal rate increases. Office supplies line is used mostly for Town printing and we do not anticipate using the full line

Vote: 6 – 0 – 0

Motion: Passed

8. To consider and act upon a request from the Town Clerk, David Campo, for an **additional FY26 appropriation** in the amount of **\$600** to line #10117-52010 (Advertising), for additional advertising expenses. Action may include forwarding the request to the Representative Town Meeting (RTM) for approval.

Motion by Bill Sheehan and seconded by Michael Rocchetti to transfer \$600 from Contingency line #10121-59010 to line #10117-52010 (Advertising) in the RTM budget as restated by the Chair, Glenn Patterson.

Vote: 6 – 0 – 0

Motion: Passed

9. To consider and act upon a request from the Chief of Police, David Ferland, for an **additional FY26 appropriation** in the amount of **\$106,632** to line #10129-51110 (Administrative), for an employee payout. Action may include forwarding the request to the Representative Town Meeting (RTM) for approval.

Motion by Bill Sheehan and seconded by Joseph Filippetti to transfer \$106,632 from Contingency line #10121-59010 to line #10129-51110 (Administrative)

Vote: 6 – 0 – 0

Motion: Passed

10. To consider and act upon a request from the Chief of Police, David Ferland, for an **FY26 Out-Of-Series Transfer** in the amount of **\$10,000** for telephone costs line #10129-52080 (Telephone) as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Robert Tuneski to transfer \$10,000 as follows:

Out of Series Transfer Request

Police
DEPARTMENT

TOTAL	10,000.00	(10,000.00)
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Clerical (51210) Funds available due to long term vacancy

Telephone (52050) Additional funding due to increased costs of service

Motion: Passed

- Motion by Bill Sheehan and seconded by Joseph Filippetti to transfer \$1,000 as follows:**

Out of Series Transfer Request

DEPARTMENT

TOTAL	1,000.00	(1,000.00)
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The vans have recently undergone required DMV inspections which resulted in minor repairs. They remain in proper working order.

Motion: Passed

12. To consider and act on a request from the Human Services Administrator, Dani Gorman, for an **FY26 Out-Of-Series Transfer** in the amount of **\$3,070** within the **Senior Services** budget as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Robert Tuneski to transfer **\$3,070** as follows:

**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	697.70		(1,200.00)	577.70
2	10135	52039	ADA Services	450.00	450.00		(50.00)	400.00
3	10135	52030	Professional Fees	6,360.00	980.00		(580.00)	0.00
4	10135	52050	Dues, Conferences	280.00	172.46		(170.00)	2.46
5	10135	54030	Kitchen Equipment	3,806.00	623.85		(350.00)	273.85
6	10135	51810	Overtime	2,750.00	1,468.84		(1,400.00)	68.84
7	10135	52380	Programs	1,642.00	56.82	150.00		206.82
8	10135	53020	Other Supplies	1,925.00	151.23	1,000.00		1,151.23
9	10135	53070	Auto Repairs	1,562.00	69.53	1,920.00		1,989.53
						TOTAL	3,070.00	(1,070.00)

Explanation

Please see memo with detailed explanation

Vote: 6 – 0 – 0

Motion: Passed

13. To consider and act on a request from the Director of Recreation & Parks, Ryan McNamara, for an **FY26 Out-Of-Series Transfer** in the amount of **\$20,000** within the **Recreation & Parks** budget as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Michael Rocchetti to transfer **\$20,000** as follows:

**TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request**

Recreation and Parks
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10137	52420	Maintenance of Property	115,462.00	(92.12)	20,000.00		19,907.88
2	10137	51610	Park Maintenance	498,774.00	115,751.42		(20,000.00)	95,751.42
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
						TOTAL	20,000.00	(20,000.00)

Explanation

52420 Maintenance of Property requires extra funds needed for additional expenses with Pond and Lake treatments(\$6,830), Tuckshoe Turf Leary and WHS (\$4,300).

Superior Rental for Emergency tree removal (2.815), Water and Sewer Specialties (2.185), RCS Rental wood splitter rental (3,800). This will be covered by 51610

Park Maintenance due to an employee leaving and not being filled to date.

Vote: 6 – 0 – 0

Motion: Passed

14. To consider and act on a request from the Director of Recreation & Parks, Ryan McNamara, for an **FY26 Out-Of-Series Transfer** in the amount of **\$5,000** within the **Recreation & Parks** budget as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Michael Rocchetti to transfer \$5,000 as follows:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
 Out of Series Transfer Request

Recreation and Parks
 DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10137	53080	Maintenance of Vehicles	24,500.00	863.13	1,400.00		2,263.13
2	10137	52050	Dues, Conferences and Education	3,530.00	1,659.80		(1,400.00)	259.80
3	10137	53080	Maintenance of Vehicles	24,500.00	863.13	3,600.00		4,463.13
4	10137	51110	Administrative	245,327.00	50,201.83		(3,600.00)	46,601.83
								0.00
				TOTAL		5,000.00	(5,000.00)	

Explanation

53080 Maintenance of Vehicles has extra cost related wear and tear that needed fixing or attention with the long winter. 52050 Dues and Conferences has extra funds due to a training with EMS that was cancelled - will take place at a later date.

51110 Administrative has extra funds due to the Program Coordinator position not starting until a later date

Vote: 6 – 0 – 0

Motion: Passed

15. To consider and act on a request from the Director of Fire Services, Chris Haley, for an **FY26 Out-Of-Series Transfer** in the amount of **\$5,700** within the **Fire Services** budget as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Joseph Filippetti to transfer \$5,700 as follows:

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		\$ 70,063
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

Vote: 6 – 0 – 0

Motion: Passed

16. To consider and act on a request from the Director of Fire Services, Chris Haley, for an FY26 Out-Of-Series Transfer in the amount of \$18,973 within the Fire Services budget as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Robert Tuneski to transfer \$18,973 as follows:

**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	\$ 180,750	\$ 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.

Vote: 6 - 0 - 0

Motion: Passed

17. To consider and act on a request from the Director of Fire Services, Chris Haley, for an FY26 Out-Of-Series Transfer in the amount of \$20,483 within the Fire Services budget as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Michael Rocchetti to transfer \$20,483 as follows:

**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	10173	53021	Consumables	\$ 4,500	\$ 2,085		\$ (1,500)	\$ 585
6	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.

Vote: 6 - 0 - 0

Motion: Passed

18. To consider and act on a request from the Director of Public Works, Gary Schneider, for an FY26 Out-Of-Series Transfer in the amount of \$13,883 within the Building Maintenance budget as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Joseph Filippetti to transfer \$13,883 as follows:

**TOWN OF WATERFORD
TRANSFER REQUEST FORM**

Out of Series Transfer Request

Building Maintenance
DEPARTMENT

FY26 - 4th Quarter Transfers

April

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10111	55030	Public Improvements	25,000.00	13,882.83		(13,883)	0
2	10111	52110	Water	22,000.00	(4,288.75)	13,883		9,594
TOTAL						13,883	(13,883)	

Explanation

See attached memo

Vote: 6-0-0

Motion: Passed

19. To consider and act on a request from the Director of Public Works, Gary Schneider, for an FY26 Out-Of-Series Transfer in the amount of \$4,000 within the Public Works budget as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Robert Tuneski to transfer \$4,000 as follows:

**TOWN OF WATERFORD
TRANSFER REQUEST FORM**

Out of Series Transfer Request

Public Works
DEPARTMENT

4th Quarter - FY26

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	54050	Automotive Equipment	24,000.00	9,271.58		(4,000.00)	5,271.58
2	10130	53100	Tires	45,000.00	0.00	4,000.00		4,000.00
TOTAL						4,000.00	(4,000.00)	

Explanation

See attached backup

Vote: 6-0-0

Motion: Passed

20. To consider and act on a request from the Director of Public Works, Gary Schneider, for an FY26 Out-Of-Series Transfer in the amount of \$93,869 within the Public Works budget as indicated on the following extract from the Transfer Request Form.

Motion by Bill Sheehan and seconded by Joseph Filippetti to transfer \$93,869 as follows:

**TOWN OF WATERFORD
TRANSFER REQUEST FORM**

Out of Series Transfer Request

Public Works
DEPARTMENT

FY26 -4th Quarter April 2026

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10130	52030	Professional Fees	156,500.00	(87,006.00)	93,869		11,863
2	10130	51130	Engineering	5,558.00	5,558.00		(5,558)	0
3	10130	51210	Clerical & Technical	167,197.00	35,760.81		(3,774)	31,987
4	10130	51510	Equipment Maintenance	347,852.00	101,555.89		(28,402)	77,154
5	10130	51520	Highway Maintenance	928,324.00	209,092.82		(20,135)	198,958
6	10130	51530	Refuse Collection & Disposal	508,223.00	155,970.97		(50,000)	105,971
TOTAL						93,869	(93,869)	

Explanation

See attached memo

Vote: 6-0-0

Motion: Passed

21. **To consider and act** on a request from the Director of Finance, Kimberly Allen, for an **additional FY26 appropriation** in the amount of **\$3,268** to **line #10103-52030 (Professional Services)** to comply with the GASB 87 additional leases. Action may include forwarding the request to the Representative Town Meeting (RTM) for approval.

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to transfer **\$3,268** from **Contingency line #10121-59010** to **line #10103-52030 (Professional Services)**.

Vote: 6 – 0 – 0

Motion: Passed

22. **Old Business: none**

23. **New Business: none**

24. **Liaison Reports:**

Robert Tuneski advised the BOF that the new Waterford Fire Station will be holding a Ground Breaking Ceremony on Thursday morning, May 28, 2026. The permit is expected to be issued in the next few weeks so the construction can begin.

25. **Correspondence:**

Glenn Patterson pointed out the document attached to the meeting agenda titled "FY26 3rd Quarter 1.1.2026 thru 3.31.2026 Capital Project Report". This report shows the 45 capital projects taking place currently in the Town of Waterford.

26. **Adjournment**

Motion by Bill Sheehan and **seconded** by Michael Rocchetti to adjourn the Regular Meeting of the Board of Finance at 8:02pm.

Vote: 7 – 0 – 0

Motion: Passed

Respectfully submitted,



John (Bill) W. Sheehan,
Clerk of the Board of Finance



Rebecca L. Hall,
Recording Secretary

BOF Meeting
May 27, 2026
Helen Kwasniewski

The 2026/2027 budget season is over. I am very disgusted with ALL BOARD MEMBERS. All the Boards voted YES to the budget. The BOE budget went up \$3million and you all voted yes. I am ashamed. Has anyone of you members thought of the "senior citizen population" on how they are going to pay so that they can stay in there homes.

Maybe we just should give a "blank check" to all the departments and eliminate the budget meetings.

One BOF member has stated that "keep in mind that you are spending the taxpayer money", Yet that board member always vote "yes". WOW what a hypocrite!

I want to know:

1. How many departments return money and how much.
2. All departments need to be ACCOUNTABLE where there department money goes.
3. BOE needs to be more ACCOUNTABLE
4. Looking forward to these answer.

Thank you!

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT
FY2026 SECOND QUARTER REPORT (January 1, 2026 thru March 31, 2026)

COLOR CODING

	Project is closed/completed and will be removed from next report.
	New Project added - approved since last report or out of regular budget cycle
	Project complete but being kept open for retainage (per contract) or final state review and closure

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
2/6/2023	BOE	CNR	20560-55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACEMENT	951,340	16,419	-	96,787	838,134	Project is wrapping up. Awaiting final invoices to close project.	4/24/2026
7/1/2019	BOE	CNR	20560-57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	Initial estimate was considerably higher. Legislation gave a slight reprieve for the inspections, Quaker hill is the oldest elementary and will be the first one evaluated.	4/24/2026
7/1/2020	BOE	CNR	20560-57842	SCHOOL SECURITY	2,082,900	43,220		23,899	2,015,781	Working on getting a couple of cameras at the High School softball field completed and one camera out near the street at Quaker Hill school. These were expected as part of phase 2 and will be treated as two separate small add on projects to the existing completed system.	4/16/2026
10/7/2024	BOE	CNR	20560-57893	GREAT NECK FIELD REMEDIATION	278,750	19,168		30,640	300,192	Project ongoing. Weekly meetings to be held through project.	4/24/2026
7/1/2023	EMERGENCY MGMT	CIP	32224-55908	APCO INTELICOM GUIDECARD SYSTEM	40,000	20,000		-	20,000	The APCO Intellicom Guide Card System is actively being built. The APCO Intellicom project is currently being worked on by NEXGEN and APCO. The bridge is completed and being testing.	4/8/2026
7/1/2023	EMERGENCY MGMT	CIP	32224-55909	EVENTIDE NEXLOGDX RECORDER	88,701	88,701				Recorder bid being readied for distribution.	4/8/2026
9/22/2025	EMERGENCY MGMT	CNR	20522-57022	CONVERSION TO STATE RADIO SYSTEM	4,600,000	4,600,000	-	4,647,482	(47,482)	Project ongoing. Weekly meetings to be held through project.	4/8/2026
7/1/2016	EMERGENCY MGMT	CNR	20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,257,577	21,511	0	0	1,236,067	Awaiting quote for final purchase/programming of radios.	4/8/2026
7/1/2019	FACILITIES	CIP	31120-55851	ADA IMPROVEMENTS PD/YSB	87,000	48,636	0	12,600	25,764	Original bid produced costs above approved budget. Additional funds to be requested in FY27 budget.	4/22/2026
7/1/2020	FACILITIES	CIP	31121-55851	ADA IMPROVEMENTS PD/YSB	80,700	76,061	0	0	4,639	Original bid produced costs above approved budget. Additional funds to be requested in FY27 budget.	4/22/2026
7/1/2022	FACILITIES	CIP	31123-55904	UST REPLACEMENT (EUGENE O'NEILL, 2 tanks)	260,000	109,647	0	40,028	110,325	Project complete and remains open for retainage and further required testing.	4/22/2026
7/1/2016	FACILITIES	CIP	31117-55803	PARKING LOT - YSB & POLICE	300,000	215,000	0	17,800	67,200	Contract awarded by BOS 4/21/2026.	4/22/2026
7/1/2017	FACILITIES	CIP	31118-55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Contract awarded by BOS 4/21/2026.	4/22/2026

**TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT
FY2026 SECOND QUARTER REPORT (January 1, 2026 thru March 31, 2026)**

COLOR CODING

	Project is closed/completed and will be removed from next report.
	New Project added - approved since last report or out of regular budget cycle
	Project complete but being kept open for retainage (per contract) or final state review and closure

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2024	FACILITIES	CNR	20511-57740	COHANZIE REMEDIATION/DEMOLITION	40,000		40,000			Project on hold pending final decision regarding property (i.e. sell, develop, etc.).	4/26/2026
7/1/2024	FACILITIES	CNR	20501-57889	PUBLIC SAFETY COMPLEX HVAC	100,000		100,000			Will be a multi-year funding request before project can be bid and scheduled.	12/16/2025
7/1/2023	FACILITIES	CIP	31124-55912	TOWN DOCK REPLACEMENT	40,000	40,000	-	-	-	Port Authority grant received. Work to begin Summer 2026.	4/22/2026
2/7/2021	FACILITIES	CNR	20511-57872	ROOF & HVAC REPLACMENT OF PUBLIC SAFETY BUILDING	409,400	4,769	0	3,000	401,631	Roof portion of project completed. HVAC portion will be completed under approved account 20511-57889	4/22/2026
7/1/2016	FIRE	CNR	20523-57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS/REPAIRS	260,000	141,111	-	8,712	110,177	Will remain open for repairs to old building while new station is being constructed.	4/16/2026
10/6/2025	FIRE	BUILDING PROJECT	43323-57508	NEW OSWEGATCHIE FIRE STATION BUILDING PROJECT	13,319,471	4,148,245		8,392,113	779,113	On-going	4/16/2026
7/1/2019	FIRE	CNR	20523-57836	FIRE SERVICES OFFICE CARPET REPLACEMENT	30,000		30,000			Project will closed. New Director has other priorities for department needs.	4/16/2026
1/24/2025	FIRE	CNR	20523-57888	GOSHEN ROOF REPLACEMENT	60,000		60,000			Bids came in over budget. Leaks have been repaired. Project being reviewed on how to move forward to replace entire roof.	4/16/2026
7/1/2025	FIRE	CIP	32326-55923	COHANZIE AIR CONDITIONING	15,000	-	-	-	15,000	Units purchased and awaiting installation.	4/16/2026
7/1/2023	FIRE	CNR	20523-57777	SCBA UPGRADES	414,000	4,135	-	47,303	454,264	Awaiting one additional unit and masks. Once received, project will be complete.	4/16/2026
7/1/2019	FIRE	CNR	20523-57791	JORDAN TRAFFIC LIGHT UPGRADE	35,460	-	-	35,460	-	Project will be closed. New Director reviewing more cost effective options and will bring new request forward at a later date.	4/16/2026
2/6/2023	IT	CIP	34723-55021	AUDITORIUM MEETING ROOM	272,000	62,435	-	-	209,565	Project complete except for integration with webx and zoom capabilities. Testing new wireless video integration for presentation boards.	4/16/2026
7/1/2025	IT	CNR	20547-57775	VIRTUAL SERVERS	88,500		88,500			Project is a 2 year project. 2nd year funding requested in FY27 capital budget.	4/16/2026
7/1/2023	IT	CNR	20547-57882	COMPUTER REPLACEMENTS	74,925	46,757	-	-	62,096	On schedule for FYF26 replacement plan.	4/16/2026
7/1/2019	PLANNING	CNR	20511-57840	POCD	100,000	10,104	0	0	89,896	Edits to final draft being completed and full draft to be distributed to Commission for review in April.	4/14/2026
7/1/2022	PLANNING	CNR	20511-57870	MAGO POINT IMPROVEMENTS	400,000	20,408	0	66,330	313,262	Final CHRO review of paperwork and contractor has mobilized at site to begin work by the end of April.	4/14/2026

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT
FY2026 SECOND QUARTER REPORT (January 1, 2026 thru March 31, 2026)

COLOR CODING

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	New Project added - approved since last report or out of regular budget cycle
	Project complete but being kept open for retainage (per contract) or final state review and closure

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2024	PUBLIC WORKS	CIP	33025-55920	NIANTIC RIVER ROAD SIDEWALK REPLACEMENT PLAN	25,000	10,000		0	15,000	Grant awarded. Working on final plan design.	4/22/2026
8/7/2023	PUBLIC WORKS	CNR	20530-57886	PAVING (OLD NORWICH ROAD)	1,053,000	428,823	0	59,800	564,377	WUC completed plastic replacements, Paving and stripping completed. Manhole covers being worked on. Expected completion of July 2026.	4/22/2026
7/1/2025	PUBLIC WORKS	CIP	33026-55925	ROAD RISK ASSESSMENT	55,000	9,200	0	45,800	0	On-call engineers to generate quotes for a Sustainability / Flooding plan (Niantic River Road). Contract awarded and April meeting scheduled to review with town's Environmental Engineer.	4/22/2026
7/1/2021	PUBLIC WORKS / LIBRARY	CNR	20536-57848	LIBRARY HVAC UPGRADE	1,596,278	(165,629)	0	151,306	1,610,600	Heating completed. A/C will be testing to be tested when warm weather arrives.	4/22/2026
12/1/2025	PUBLIC WORKS	CNR	20511-57899	LIBRARY ELECTIRCAL PANEL	25,000	7,000		18,000	0	Plan completed. Eversource expected to complete late May 2026.	4/22/2026
12/1/2025	PUBLIC WORKS	CNR	33026-55022	PAVING	1,533,283	1,475,374		4,080	13,125	Project will be scheduled once BOS has awarded contracts on 5/5/2026.	4/22/2026
7/1/2025	POLICE	CNR	20529-57871	POLICE DEPARTMENT BLDG HVAC	25,000		25,000			New FY26 project.	4/16/2026
7/1/2022	REC&PARK	CIP	33723-55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	0	0	40,000	0	Materials ordered. To be installed late spring 2026.	4/21/2026
7/1/2025	REC&PARK	CNR	20537-57798	CHILDREN'S PLAYGROUND EQUIPMENT (CIVIC TRIANGLE)	25,000	0	0	25,000		Materials ordered. To be installed late spring 2026.	4/21/2026
7/1/2024	REC&PARK	CIP	33725-55921	STENGER PARK BATHROOM & WALKWAY	10,500	3,300		0	7,200	Plan received and awaiting final invoicing.	4/21/2026
7/1/2024	REC&PARK	CNR	20537-57878	PLEASURE BEACH ACCESS WALK REPAIRS	145,000		145,000		6,000	Original bids were above approved amount. Awaiting quotes from vendors with a narrower scope of work.	4/16/2026
7/1/2021	REC&PARK	CIP	33722-55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	8,805	7,945	Exterior of plan is complete. Working on interior portion of plan for new capital project request.	4/21/2026
7/1/2024	REC&PARK	CNR	20537-57735	LEARY PARK ROAD/PARKING LOT/DRAINAGE	20,000	20,000	0	0	0	Original quote is \$26,000. Requesting additional quotes from on-call engineering firm.	4/21/2026
7/1/2020	WUC	CNR	20531-57816	OLD NORWICH PUMP STATION REHABS	1,680,369	63,904	0	325,506	1,290,958	Final punch list items being completed. Once final invoices paid, project will be closed.	4/24/2026
7/1/2023	WUC	CIP	33123-55019	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000	9,312	0	81,016	159,672	Contract awarded to Advanced Resources. Work expected to by June 2026.	4/24/2026
7/1/2022	WUC	CIP	33123-55895	ROOF & SIDING REPLACEMENT	50,000	16,719	0	0	33,281	Ongoing. Summer work completed. Work will be resumed Summer 2026.	4/24/2026

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DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
7/1/2018	WUC	CNR	20531-57685	MITIGATION & CONTROL	388,303	235,866	-	-	152,437	Contract signed to pilot new Aiprogram to remove subjectivity and standardize process. Study being performed to create targeted approach to work.	4/24/2026
7/1/2025	WUC	CNR	20531-57894	CROSS COUNTRY SEWER MAIN ACCESS	200,000	108,131		39,883	10,986	Contract signed and will start after Contract #1 Sewer Interceptor Easement completed. Plan under development.	4/24/2026
7/1/2025	WUC	CNR	20531-57895	WATER TANK ASSET MANAGEMENT	46,222	2,726			43,496	Project complete and will be removed from next report.	4/24/2026
7/1/2025	WUC	CNR	20531-57896	BARLETT CORNER WATR BOOSTER	166,950	144,245		22,705	-	Requested cost estimate from Haley Ward. Bid documentation being prepared.	4/24/2026
8/4/2025	WUC	CNR	20531-57898	ENGINEERING STUDY	125,000	14,569	-	92,295	18,136	Contract awarded to Resilient Land and Water, LLC. Study about 50% completed.	4/24/2026
4/3/2023	WUC	CNR	20531-57881	WATER PLASTICS SERVICES REPLACEMENT	1,431,300	781,472	200,000	22,864	626,965	Work is ongoing. Continuing to work in conjunction with DPW paving schedule. Moving onto Eversource Roads in District 2 and then town roads in District 2.	4/24/2026

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: June 3, 2026
To: Members of the Board of Finance
From: Accountant II
Subject: Status of Contingency Fiscal Year 2026

Contingency Fund, Line item 10121-59010:

07/01/25 Appropriation	265,000
Transferred through 05/27/26	<u>(141,860)</u>
Balance	<u><u>123,140</u></u>


Virginia Bielucki

FISCAL YEAR 2025-2026
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER	
					AMOUNT	BALANCE
		BALANCE 07/01/25				
10129	51420	POLICE PATROL	8/13/2025	N/A	\$7,113.00	\$265,000.00
						\$257,887.00
10130	51520	HIGHWAY MAINTENANCE	1/14/2026	N/A	\$10,027.00	\$247,860.00
10130	51530	REFUSE COLLECTION	1/14/2026	N/A	\$14,220.00	\$233,640.00
10117	52010	RTM ADVERTISING	5/27/2026	N/A	\$600.00	\$233,040.00
10129	51110	POLICE ADMIN	5/27/2026	N/A	\$106,632.00	\$126,408.00
10103	52030	PROFESSIONAL FEES BOF	5/27/2026	N/A	\$3,268.00	\$123,140.00
					(\$141,860.00)	\$123,140.00