FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

AGENDA
BOARD OF SELECTMEN REGULAR MEETING
Tuesday, August 4, 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. **Waterford Utility Commission:** To consider and act on a request from the Director of Utilities, Jill Stevens, for an additional appropriation of $200,000 for a new project – Water Distribution System Emergency Capital Reserve for FY27, identified in the General Fund Balance.

5. **Police Department:** To consider and act on awarding the Locker Replacement contract to Donnegan Systems, Inc., Line #32927-55036 (Locker Room Updates) in the amount of $141,000 through the MHEC cooperative purchasing consortium.

6. **Fire Services:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Director of Fire Services, Chris Haley, to surplus HP LaserJet4060 Printer. Item to be disposed of via the transfer station.

7. **Fire Services:** To consider and act on a request from the Director of Fire Services, Chris Haley, for an appropriation in the amount of $178,000 from the designated funds of CNR-57888 Goshen Roof, to pursue vendor services for the replacement of flat roofs of Fire Station #3-Goshen.

8. **Fire Services:** To consider and act on awarding the Goshen Fire Station Roof Replacement contract to The Imperial Company, Line #20523-57888 (Goshen

Roof Replacement) in the amount of $178,000 through the OMNIA cooperative purchasing consortium.

9. **Various:** To consider and act on the following request for a FY26 In-Series Transfer from the Director of Finance, Kim Allen, in the amount of $60,668 Legal fees, Retirement benefit payments, increased salaries, staff turnover, higher fuel usage, equipment maintenance and overtime from several different departments.

10. **Various:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Director of Finance, Kim Allen, in the amount of $112,092 to cover a salary increase, staff resignation payout, increased advertising costs, increased costs for solid waste disposal and forward on to the Board of Finance if approved.

11. **Appointments & Resignations:**
    11a.

12. **New Business:**
13. **Old Business:**

14. **Correspondence:**
    14a.

15. **Consent Agenda**
    15a. Tax Refund:
    15b. Board of Selectmen Regular Meeting Minutes July 7, 2026
    15c. Board of Selectmen Regular Meeting Minutes July 21, 2026

16. **Adjournment:**

#4

* Additional Appropriation

3. The Utility Commission respectfully requests a designation and appropriation of the funds identified in the First Selectman's plan for the General Fund Balance for Water Distribution System Emergency Capital Reserve for FY27 in the amount of $200,000. New Project

Under the current Waterford / New London Interlocal Water Agreement (W/NLIWA), all users of the municipal water system in Waterford are direct customers of the City of New London Department of Public Utilities, which operates and maintains the water distribution system on behalf of the Town. Consequently, the Utility Commission does not receive user-based revenue to fund emergency repairs that meet the definition of "Material" costs under the W/NLIWA.

Pursuant to the W/NLIWA, "Material," as applied to the cost or expense of a particular repair or maintenance activity, is defined as costs greater than or equal to $5,000, adjusted cumulatively by the Escalation Index as of April 1 preceding the adjustment date. The agreement further specifies that (i) the installation of more than three contiguous standard lengths of pipe is deemed Material regardless of cost, and (ii) the first $10,000 spent on Material costs or expenses is deemed not Material, with that amount also subject to escalation.

Using the ENR Construction Cost Index as prescribed by the W/NLIWA, the current Escalation Index is 3.13. This results in an adjusted Material cost threshold of $15,658, with the first $31,300 of Material costs deemed not Material. Under the W/NLIWA, any repair with costs exceeding these thresholds is required to be treated and funded as a Capital Improvement.

Waterford embarked on installing its water distribution system in the 1960's, prior to the installation of our wastewater system. Construction costs have increased significantly over time; for example, a 20-foot length of 10-inch ductile iron pipe that cost approximately $150 in 1960 now costs approximately $975–$1,000. Given the age of the system and escalating material and labor costs, it is reasonable to expect that emergency repairs will more frequently meet the definition of Material costs.

This request establishes a dedicated capital reserve for emergency repairs to the water distribution system that qualify as Material costs. The reserve mitigates financial risk associated with unpredictable infrastructure failures and reduces reliance on emergency appropriations or disruption of other approved capital projects. Water distribution system failures are inherently unpredictable and often require immediate response to protect public health, maintain service continuity, and limit secondary damage. Having a designated reserve ensures that capital funding is immediately available when such events occur.

Please see the additional back up material provided in support of each request attached to this letter.

Thank you.

Jill N. Stevens

Jill N. Stevens, Director
Utility Commission

Cc: Utility Commission
Kimberly Allen, Director of Finance

#5

FINANCE DEPARMENT MEMO

July 27, 2026

Mr. Rob Brule
First Selectman
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Re: Contract Award through Cooperative Purchasing- POLICE DEPARTMENT LOCKER REPLACEMENT

Dear First Selectman Brule:

Pursuant to Section 3.08.010 of the Purchasing Ordinance – Cooperative Purchasing, the Purchasing Department, on behalf of the Police Department, respectfully requests the Board's approval to award the contract for the above-referenced project to Donnegan Systems, Inc. through the MHEC Cooperative Purchasing Consortium in the amount of $141,000.00. This recommendation is made following due diligence and careful evaluation.

Funding for this project is available under Line Item #32927-55036 – Locker Room Updates.

Sincerely,

Shea Davy

Shea Davy
Purchasing Agent,
Town of Waterford

WATERFORD POLICE DEPARTMENT
41 AVERY LANE
WATERFORD, CT 06385-2819
www.waterfordpolice.org

David Ferland
Police Chief

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

To: Robert Brule, First Selectman
CC: Kim Allen, Director of Finance
Shea Davy, Purchasing Agent
From: David Ferland, Chief of Police
Date: July 21, 2026
Re: Police Department Locker Replacement

The Waterford Police Department respectfully requests that Donnegan Systems, Inc. be awarded the contract for the purchase and installation of locker systems as part of the larger locker room renovation. Donnegan Systems, Inc.'s proposal is under the Cooperative Purchasing Consortium MHEC, at a value of $141,000.00.

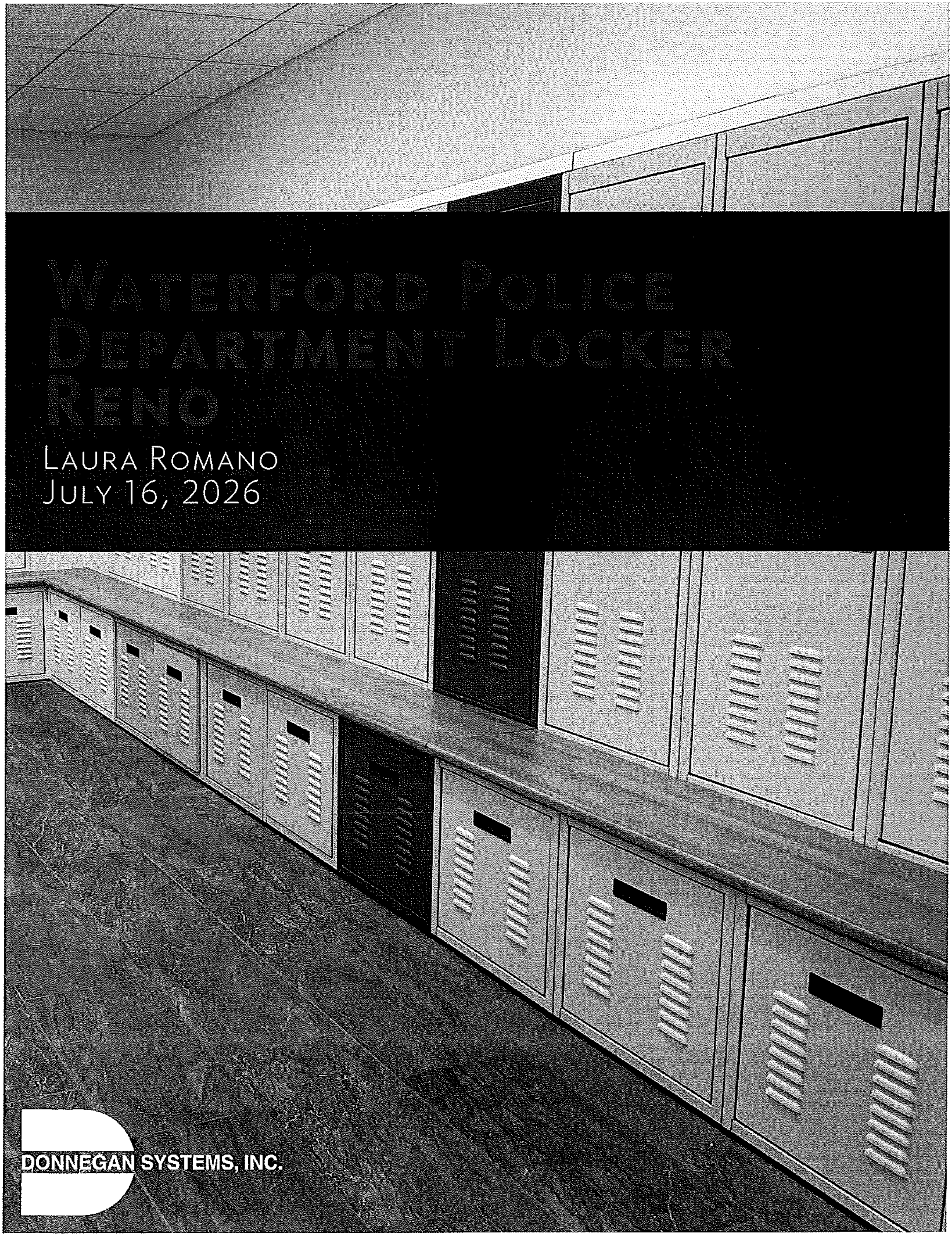
Respectfully,

David Ferland
Chief of Police

Waterford Police Department Locker Reno

Laura Romano

July 16, 2026



DONNEGAN SYSTEMS, INC.

Corporate Overview

Storage Solutionist

Donnegan Systems was established in 1976 and is a storage solutions provider offering space planning and innovative storage solutions. We handle various industrial, distribution, manufacturing, office, public safety, agriculture, higher education, healthcare, and commercial projects in the New England and Eastern New York markets.

Donnegan Systems is a leader in providing value-added storage solutions to our customers by creating a successful partnership with them throughout the entirety of the project. We pledge to establish lasting relationships with our customers by exceeding their expectations and gaining their trust through exceptional performance by every member of the Donnegan Systems team.

Our Mission

Dedication to providing quality products, technical and management services to our customers. We will strive to implement a long-term relationship with our clients based on safety, quality, timely service, and anticipating their needs. To help fulfill this mission, we will treat all employees fairly and involve them in the quality improvement process to insure responsiveness and cost-effective work execution.

DONNEGAN SYSTEMS, INC.

Testimonial

Your crew finished up yesterday afternoon. I'd like to let you know how much we appreciated their speed and professionalism with the installation. It looked like a huge job to us, but they made it look easy Thanks for all your help and looking forward to working with you with future projects.

— *Chief of Police*

I just wanted to send a quick note thanking you for your assistance with our locker project at the Millbury Police Department. This was a seamless process from start to finish. Your measurements of the locker rooms and fitting as many lockers as we could were spot on. Your company honored the initial pricing while I secured funding from the town, which did not happen overnight. Tom and the rest of the installation team were outstanding! They were neat and organized and had 32 lockers installed within 3 days. Tom also took the time to explain how the shelves could be adjusted and provided information on how to avoid damaging the locker by closing the boot drawer first before securing the locker door. I will certainly recommend Donnegan Systems to any Chief that is looking to upgrade their lockers.

— *Chief of Police*

WATERFORD POLICE DEPARTMENT LOCKER ROOM RENOVATION

WATERFORD, CT

41 AVERY LANE
WATERFORD, CT 06385

Contract: MC12-C07

Thank you very much for this opportunity and your business!

Date:	July 16, 2026
Proposal:	DONN-000529
Presented By:	Laura Romano
Office:	800-222-6311 ext. 0
Cell:	508-320-1060
Fax:	508-393-3974
Website:	www.donnegan.com

It is understood that the recommendations herein are intended for consideration only by your organization and that the detailed operating advantages are obtainable through the integrated utilization of Donnegan Systems, Inc.'s products and services. Under no circumstances should this information be supplied to anyone not authorized by Donnegan Systems, Inc.

Donnegan Systems, Inc.
170 Bartlett Street
Northborough, MA 01532

** This proposal is valid for 14 days*

Summary

Objective

- Provide secure, durable, and organized storage solutions that support officer readiness while maximizing capacity within the renovated locker rooms.

Problem

- The Waterford Police Department requires updated locker room storage that accommodates officer equipment, personal belongings, and daily operational needs while making efficient use of available space.

Solution

- Donnegan Systems designed a customized locker solution that maximizes storage capacity, improves organization, and provides secure storage for uniforms, duty gear, body armor, and personal items within the renovated Men's and Women's locker rooms.

Value

- Over 50 years of experience providing storage solutions throughout New England.
- Specialized expertise in public safety, law enforcement, and first responder environments.
- Local project management, installation, and ongoing service support.

- Proven experience designing locker room solutions for police departments, public safety agencies, and correctional facilities.
- Responsive customer service from design through installation and beyond.
- High-quality, durable products built to withstand demanding public safety environments.

Contents

1

Equipment Summary

Men's & Women's Locker Room

- Men's Room: Qty 38
- Women's Room: Qty 12
- Freestyle Locker 24"W x 84"H
- Sloped Top
- Bench Drawer
- Body Armor Drying Tray
- Modular Shelf w/Hang Bar
- Door Hook
- Number Tag
- Duplex Receptacle
- Ojmar - Combi Pro Mechanical Lock

  (Std.Colors: Silver, Black, and White,
  Custom Colors Available at Add'l Cost)

- Based on Approval Drawing Provided

2

Investment Profile

Section / Items	Price
Product • Men's Locker Room: Qty 38 PSL Lockers • Women's Locker Room: Qty 12 PSL Lockers • Lockers based on approval drawing and equipment description above. Pricing is based on Combi Pro Mechanical Locks. Std. Color Selection: Silver, Black or White	$141,000.00
Installation • Donnegan Systems Inc., to receive, deliver and install Qty (50) public safety lockers in the Men's and Women's locker rooms per the approval drawing provided and equipment description above	
Total Price **State Sales Tax, if applicable, is not included**	**$141,000.00**

Contract: MC12-C07

3

Customer Acceptance

Finish Selection & Order Entry Process

Finish Selection:

End Panels: ______________________ (if applicable, see appendix)
Shelving: ______________________ (if applicable, see appendix)
Lockers: ______________________ (if applicable, see appendix)
Floor Covering: ______________________ (if applicable, see appendix)

Order Entry Checklist

Sign Off On Drawing: ______________________
Sign Off On Proposal: ______________________
Submital Of Purchase Order: ______________________
Submital Of One-Half Deposit: ______________________

Acceptance

Donnegan Systems, Inc. President Donnegan Systems

Donnegan Systems, Inc. Laura Romano

Waterford Police Department Locker Reno Waterford, CT

Notes:

1. *Please circle or fill in the above selections at the time of order placement.*
2. *Pricing is based on standard finish selections. All custom paint finishes (indicated by bold print or in the metallic family) have an up-charge.*
3. *It is the customer's responsibility to see that the above checklist items have been addressed before the submittal of the purchase order.*

Purchase Orders:

Purchase orders should be made out to the following:

Donnegan Systems, Inc.
170 Bartlett Street
Northborough, MA 01532
Fax #: 508-393-3974

Please include finish selections, ship to address, contact name and phone number on your purchase order

Installation and Support:

All installation work is performed by insured and factory-trained system installers, ensuring highquality workmanship and accountability. Donnegan Systems, Inc. will coordinate installation with your schedule. All labor is based on straight time labor during normal working hours (7 a.m. to 3:30 p.m.). If overtime is required, additional costs will be incurred.

Terms and Conditions

Enclosed are the standard terms and conditions of Donnegan Systems, Inc. Please note that a non-refundable down payment of one-half of the contract amount is due within ten calendar days of contract award.

Leasing Options:

Leasing options are now available. Leasing payment plans eliminate the need to fund the total purchase price, maintain your company's capital, and free up valuable bank credit lines. Please let us know if you want more information about this payment option.

4

Schedule of Values

Donnegan Systems, Inc.

Project Name	**Waterford Police Department Locker Reno**	
Total Project Value:	**$141,000.00**	**Does not include State Sales Tax*
Item No.	**Description of Work**	**Price**
1.	½ Deposit for Material Release - Due at time of order	$70,500.00
2.	2nd Payment - Due on shipment of product from manufacturer	$35,250.00
3.	3rd Payment - Due upon completion of product installation	$35,250.00
	Grand Total:	**$141,000.00**

5

Standard Terms and Conditions

The following are the standard terms and conditions of sale for Donnegan Systems, Inc., and will necessarily be made part of any contract resulting from this proposal.

FIELD VERIFICATION:
In the event that Donnegan Systems cannot take field dimensions before placing the order with the manufacturer, the customer will incur additional costs if the as-built drawings differ from the original design drawings.

DELIVERY (Dock, Elevator and Dumpster):
Donnegan Systems, Inc. will notify your designated contact person twenty-four (24) hours prior to delivery. Dock space and/or elevator availability will be arranged by you and made available at no cost to Donnegan Systems, Inc. A dumpster for removal of all shipping and packing materials will be provided at no charge to Donnegan Systems, Inc. the dumpster must be conveniently located and easily accessible at all times during the installation of the equipment.

STORAGE:
If, for any reason, you are not ready to receive the materials and storage is required, storage and handling fees will be added to your invoice.

SPACE REQUIREMENTS:
The space shall be ready for installation and free and clear of all obstructions. If it is not and there is a resulting delay, then the additional person-hours will be billed. The space shall be adequately lit. If additional lighting is required to perform the work safely, the additional cost will be invoiced. It is your responsibility to be certain the space is suitable for the installation of this equipment, i.e., adequate fire protection, clearances, and floor load capacity.

FIRE CODE:
It is the customer's responsibility to verify that the shelving system height is verified on-site prior to placing the purchase order to ensure that proper clearance is maintained.

FREIGHT:

Due to volatility in freight charges, the shipping cost provided on this quote is an ESTIMATE only. Freight costs and the number of truckloads may change. The actual freight cost will be charged at the time of shipment OR on the final invoice. This estimate assumes the product ships in an enclosed van. The freight estimate does NOT include flatbed truck, special equipment, special skidding, or packaging unless the customer specifies at the time of the quote request. Additional charges such as detention fees, re-consignment, refusal/re-delivery, and other unforeseen carrier charges will be added to final freight billing. Shipping and delivery dates are approximate and are not a guarantee of shipment or delivery on any particular date. Time shall not be of the essence of the contract. Seller shall not be liable for delays in or failures of delivery due to strikes or labor troubles, supplier's delays, accidents, fire, flood, acts of God, action by a governmental authority, changes requested by Buyer, or other causes beyond its reasonable control. Suppose the shipment is delayed at the request of the Buyer. In that case, the Buyer shall make payment as though shipment had been made as specified and for any expenses incurred by Seller due to Buyer's request in delaying shipment; and the material shall be stored at the Buyer's risk and subject to reasonable storage charges.

INSTALLATION:

Installation is in addition to the price of the materials. Labor is planned as straight time unless otherwise noted. Overtime occurring not at Donnegan Systems, Inc.'s discretion will be added to your invoice.

TAXES:

All applicable sales taxes, as required by law, will be billed.

PAYMENT:

This system has been specially designed and will be specially manufactured for your unique requirements. A non-refundable down payment of 50% of the contract amount is due with order, 25% upon shipment from the manufacturer, and the balance 30 days after acceptance. One and one-half (1 1/2) percent interest per month will be charged on any unpaid balance after thirty (30) days. A hold-back of reasonable value is allowed if the installation is not totally complete upon final invoicing without incurring interest charges.

WARRANTY:

The system is warranted against defects in materials in accordance with the given manufacturer's warranty.

INSURANCE CERTIFICATES, PERMITS AND FEES

We reserve the right to pass on any additional costs to obtain insurance certificates, building permits, or miscellaneous fees that have not been previously identified and/or specified in our proposal but are required to complete the project.

CHANGE ORDERS AND OR CANCELLATION:

If, for any reason, you cancel the order, any cancellation, restocking, and handling charges will be invoiced. Change orders requested after receiving your purchase order may also incur additional charges.

6

Conditions of Contract

1. It is agreed by the purchaser that this contract, when accepted by the seller, is not subject to cancellation or to any verbal agreement or condition not stipulated in writing on it, and that
2. Title to the goods described on the fact hereof shall not pass until the purchase price is paid in full. The purchaser hereby grants a security interest in said goods to secure payment and performance to the seller. It is mutually agreed that the billing of such goods is for convenience only; and does not carry the title with it, and that
3. In case of default of payment, or in case of removal of said goods or any part thereof without the consent of the seller, or in the event the purchaser shall mortgage or part with the possession of the said property, voluntarily or involuntarily, without the consent of the seller, the latter shall have the right to resume immediate possession of same wherever it may be found, and remove it with or without process of law, and may declare this agreement terminated and may retain all money paid hereunder as liquidated damages and rental for said goods. In the event a claim is placed in an attorney's hands for collection or in the event of litigation, a reasonable attorney's fee and cost shall be added to it, and that
4. In the event that the sale or use of the merchandise herein is subject to any Federal, State, Municipal, or other tax, now or hereafter enacted, the amount of any such tax shall be added to the purchase or rental price.
5. The seller shall not be liable for any delay in shipment or for failure to deliver the goods covered hereunder because of fire, strikes, war, or other emergencies, whether national or state, or due to controls, laws, or regulations issued by any Nation or State, or any political subdivision thereof, or other causes beyond its control. IN NO EVENT SHALL THE SELLER BE LIABLE FOR INDIRECT OR CONSEQUENTIAL DAMAGES SUCH AS BUT NOT LIMITED TO LOSS OF ANTICIPATED PROFITS OR OTHER ECONOMIC LOSS IN CONNECTION WITH OR ARISING OUT OF THE EXISTENCE, FURNISHING, FAILURE TO FURNISH, FUNCTIONING, OR CUSTOMER'S USE OF THE GOODS.
6. All claims for shortage must be made within five (5) days from receipt of goods.

7. Any Equipment sold hereunder is warranted to be in satisfactory operating condition when delivered. Should any part prove defective in material or workmanship during the warranty period, replacement of same will be made without charge. Buyer shall permit full and free access to perform these services when equipment is not portable; otherwise, Buyer shall return equipment for service at its expense. This warranty does not include replacing parts due to misuse, neglect, damage, burned-out motors, or fuses.

   THE FOREGOING WARRANTY AND LIMITATIONS ARE EXCLUSIVE REMEDIES AND ARE IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. To the extent any other written agreement between the parties specifically covering the sale of equipment goods is inconsistent, and such other written agreement shall take precedence over these standard conditions.
9. This contract is subject to our credit department approval. This quotation is made for immediate acceptance and is subject to change without notice. If based on specially printed forms, it presupposes your acceptance of overruns or underruns not exceeding 10% of the quantity ordered.
10. Deliveries are subject to delays from fires, strikes, and other causes beyond our control. We reserve the right to correct clerical errors.
11. This contract shall be construed in accordance with the Laws of the Commonwealth of Massachusetts.
12. Payment terms are 50% with the order, 25% upon shipment from the manufacturer, and the balance 30 days after acceptance.
13. Under any resulting contract, Donnegan Systems, Inc. will retain a security interest and retain all rights as a secured creditor under the Uniform Commercial Code until all checks have been cleared and payment in full has been received. In the event of default, the customer shall pay all collection expenses, including attorney fees

Accepted:

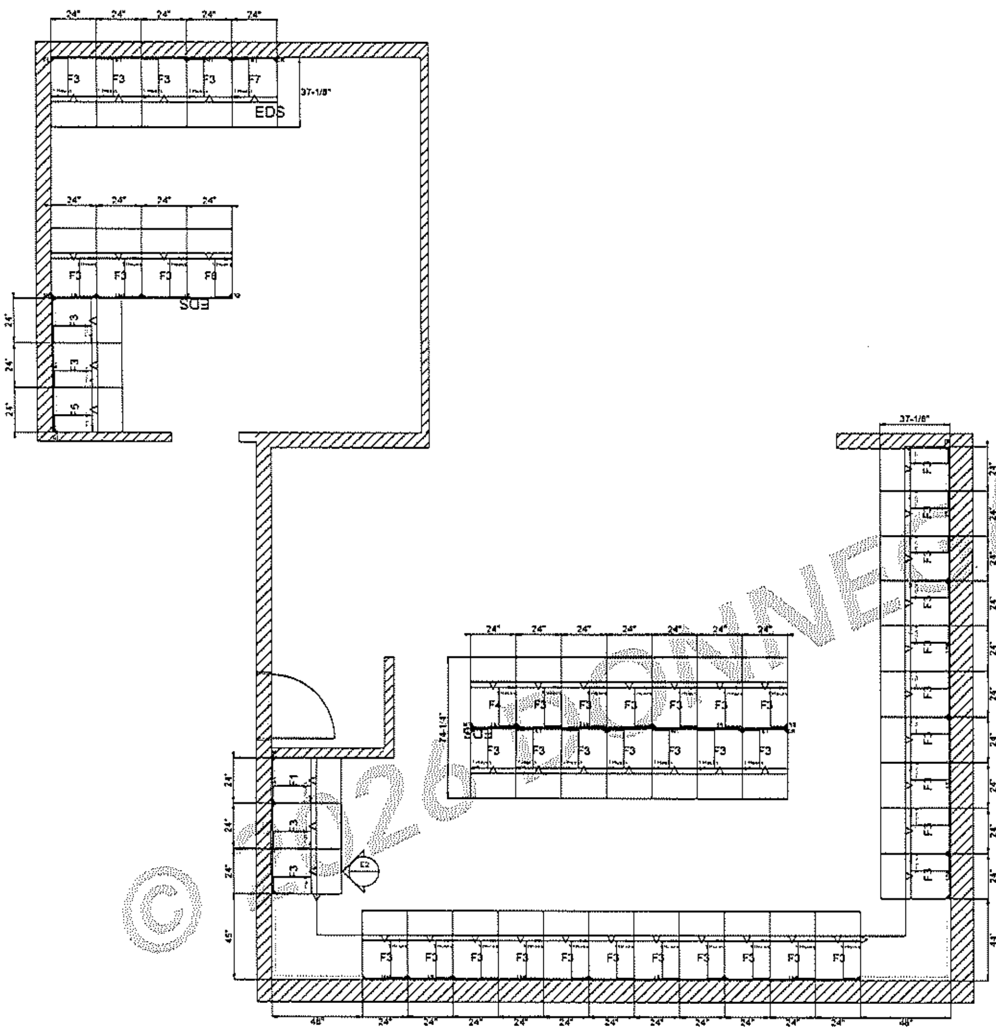
By: ______________________________ Date: ______________________________

Authorized Signature

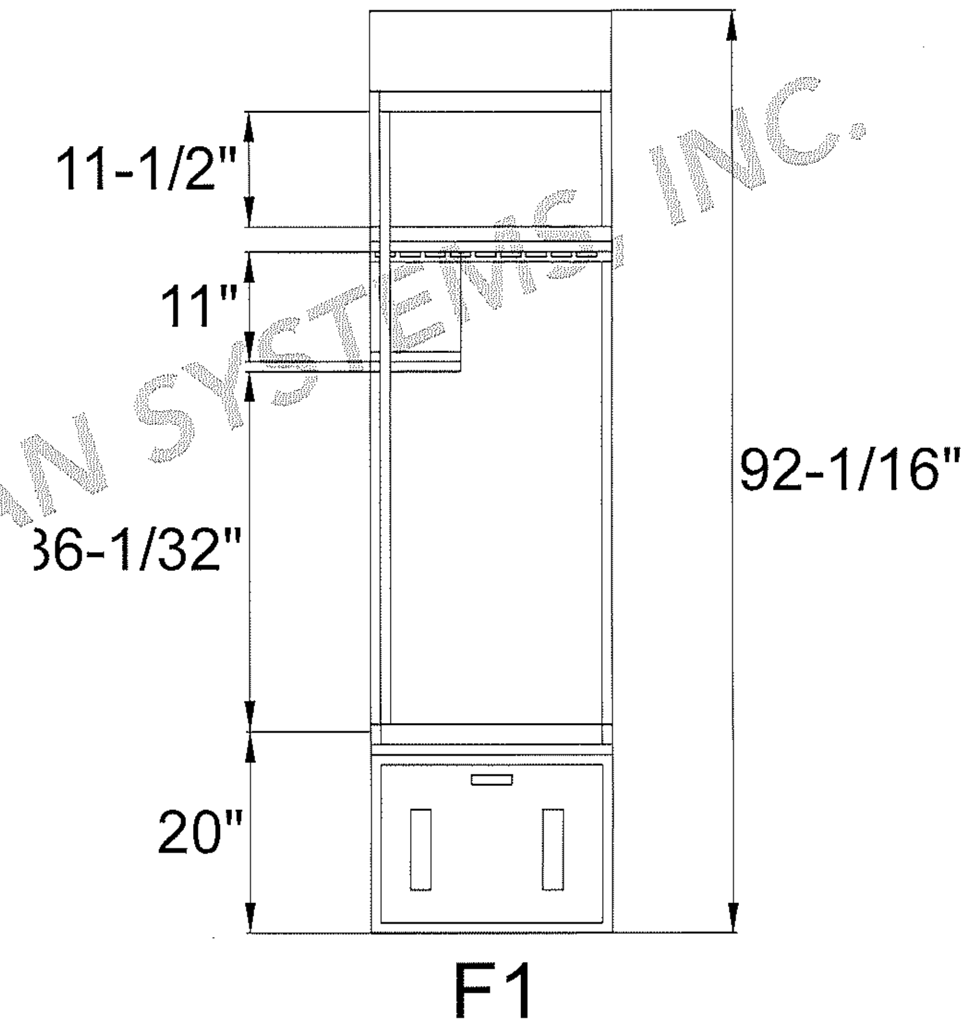
Title: ______________________________

7

APPENDIX



Scale3/16" = 1'



F1

Scale1" = 1'

DONNEGAN SYSTEMS, INC.	PROJECT NAME: WATERFORD CT, TOWN OF	REVISION LEVEL: 1	APPROVAL: This Drawing Approved By:
		DRAWN BY: AL	
	SALESPERSON: ROMANO, LAURA	DATE PRINTED: 6/5/2026	Date:

Spacesaver®

COLOR CHART

SMOOTH & TEXTURED POWDER COAT PAINT FINISHES

STANDARD COLORS

No Upcharge.

Cottonwood CO (204)	Furniture White FW (15)	Tan TN (1)	Frost FR (6)
Designer Grey DG (2)	Blue Grey BG (25)	Forest Green† FG (84)	Black BL (7)

†Not Available in Textured on Mobile Product Line.

CUSTOM COLORS

5% Upcharge.

Light Tone LG (29)	Whisper WP (216)	Warm Brown WB (18)	Nevada Beige** NB (250)	Locker Grey** GL (239)
Red Iron RI (252)	Thunder TD (33)	Nordic ND (212)	Flannel FN (207)	

**Not Available Mobile Product Line.

METALLIC COLORS

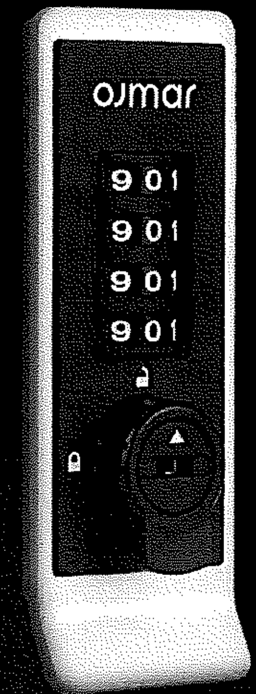
10% Upcharge.

Starlight Silver SX (145)	Champagne CM (218)	Bronze ZM (217)

Slight variations occur in texture, color, grain configurations and finish acceptance of materials used. Therefore, finished pieces may vary in tone or character from images shown on this page. Please order a sample from your Spacesaver sales representative for a more accurate representation of the finished piece.

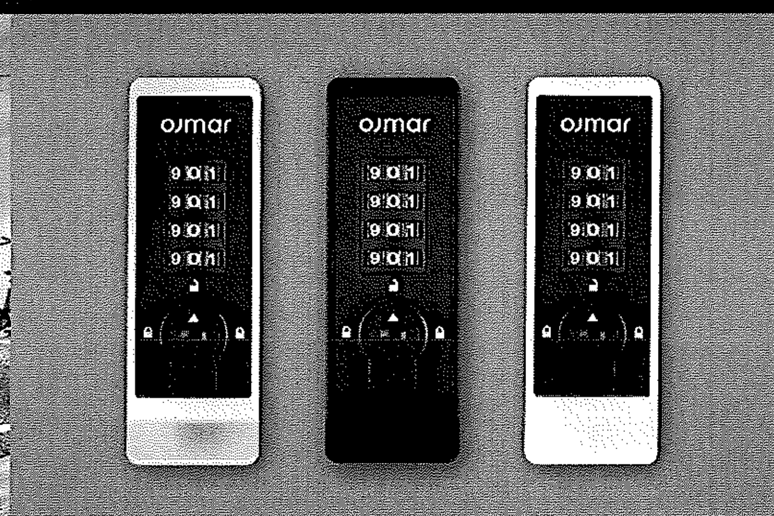
Combi®Pro

PREMIER MECHANICAL
LOCKER LOCKS



ojmar

Locker **management** made **easy**



Simple operation

The Combi®Pro allows the use of and convenience of codes to manage locker access by end users and managers. With its flush mounted contemporary design it combines the simplicity of a mechanical lock with many features normally only found in an electronic lock.

DATASHEET

SPECIFICATIONS

TECHNOLOGY

Authentication Method	Mechanical

MECHANICAL

Spindle	Standard 8mm, 5/16" square
Construction	Solid Cast Zamac Body
Master Key Override	High Security Key with 1,400 Combinations
Code Combinations	10,000 Possible Code Combinations

ENVIRONMENTAL CONDITIONS

Temperature	From -10°C to 42°C / 14°F to 108°F (indoors)
Humidity	< 97% (Non-condensing)
Protection	IP65 (Suitable for wet and dry areas)

COMPATIBILITY

Door Material	Laminate / Glass / HPL Laminate / Metal / Melamine
Door Thickness	Accommodates doors from 1mm, 1/32" to 20mm, ¾" thick (for thicker doors contact us)
Door Handing	Non-handed, suitable for both RH/LH doors

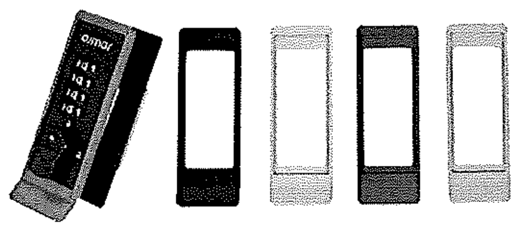
USAGE MODES

Public Mode	Locker can be shared by multiple users, one at a time. Each using their own 4 digit code to lock and unlock
Private Mode	Locker can only be opened and locked by the same 4 digit code every time

FEATURES & BENEFITS

- **ADA compliant**
- **Key Free Operation** – No need to manage or issue keys.
- **Public and Private use modes on each lock** – Allows management to switch lock operation mode when required.
- **Integrated Code Finder** – Management can recover lost code and reset lock if required.
- **Lock Status Indicator** – Identifies if locker is free or occupied.
- **Integrated Pull Handle** – Facilitates easy door opening.
- **Low Maintenance** – Robust mechanism, no batteries required.
- **Key Override** – Ability to override all codes with master key.
- **Interchangeable Key Cores** – Giving ultimate management key control should a key be lost or compromised, without the need to replace complete locks. Cores are supplied keyed alike.

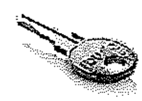
CUSTOM COLOURS



OPTION BASED ON SUPPLIED PANTONE COLOR REFERENCE

ACCESSORIES

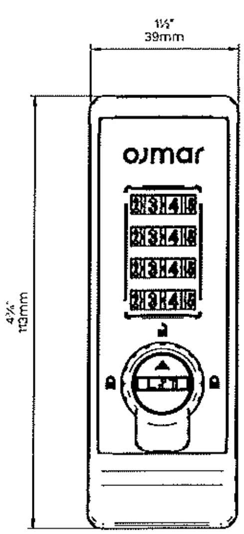
INTERCHANGEABLE CYLINDER CORE



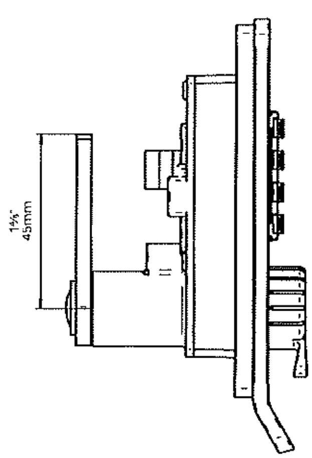
METAL MASTER KEY

REMOVE KEY WITH RED FOB

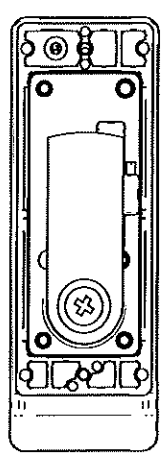
FRONT



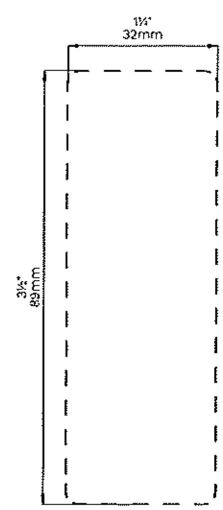
SIDE



REAR



FIXING TEMPLATE



ojmar smart locking.

17155 Von Karman Ave. Suite 111, Irvine, CA 92614 • (949) 419-6776 • sales@ojmar.us • ojmar.us

equipment inc bmh

< Back

Print

Estimate: 1717

Pending

Billing

Waterford CT PD

Marc Balestracci

41 Averylane

Waterford, CT 06385

USA

Shipping

Waterford PD

41 Avery Lane

Waterford, CT 06385

USA

Date

Jun-01-2026

Due

Jun-01-2026

Item	Amount
Non-stock LockerRevision 3: 50 x 24W Infinity w/ 33D base drawer, Premium Kit, and electrical, but no slope top. Additional hook kit for interior right side. Budgetary - no layout to support the reduced quantity or extended base drawer, Quote su… Show More	0.00
Non-stock Locker Infinity Lkr 24W x 24D x 66H Single Door, Combo lock	43,960.00
Non-stock Locker 24W x 33D x 18H Extended Base Drawer	25,550.00
Non-stock Locker Infinity Shelf 24W x 24D (w/ Hanger)	1,890.00
Non-stock Locker Infinity Lockbox with Integral 3 Hook Rail	6,930.00
Non-stock Locker Infinity Triple Hook Kit	1,610.00
Non-stock Locker Infinity Power Strip Kit	4,060.00
Non-stock Locker Infinity Shelf 24W x 24D (Perforated)	1,890.00

Non-stock Locker Infinity Shelf 24W x 24D (Perforated)	1,890.00
Non-stock Locker Infinity Mirror	1,120.00
Non-stock Locker Infinity Steno Holder	1,540.00
Non-stock Locker Infinity Locker Boot Tray	3,430.00
Non-stock Locker Drying Rack 24W x 36D	3,150.00
Non-stock Locker Standard Modular Electrical Plug-In-Play Components: ? Inc. junctions, standard duplex receptacles, jumpers and entrie	9,450.00
Non-stock Locker W x 9.5D x 1.25H Hardwood - BENCH	3,780.00
Non-stock Locker Corner Trim - Actual Size TBD: Field Cut To Size, estimated counts, subject to change pending confirmed layout	5,870.20
Labor - Install OWN SnrInstallation Labor: All pricing below is based on non-prevailing wage labor. ? Receive lockers on-site, stage and remove debris ? Install and level (50) units (38 male / 12 female). Final measurements and layout are still T... Show More	42,862.50

FREIGHT FREIGHT/DELIVERY FEE Lead Time: 12-16 weeks upon approval (see notes field below) Expiration: 8/26/2026 FOB: 44883 Shipment Method: [1] FTL	6,015.00
Notes: Tax-exempt certificate (for project or end user) and/or resale certificate (for reseller by state for ship-to location) documentation is required at time of order. Orders cannot be processed without the supporting document(s) on hand. V3 upd… Show More	0.00

1 - 18 of 18 records.

Subtotal	163,107.70
Taxes	0.00
Total	**163,107.70**

Accept

Reject

INNER SPACE SYSTEMS

PRICE QUOTATION:

DATE:6/18/2026

PRESENTED TO:

Waterford Police Dept.
41 Avery Lane
Waterford Ct. 06385

F.O.B. ☒ DESTINATION

☐ SHIPPING POINT

This quotation is presented for your information and prepared in duplicate.

To order the items listed, sign and return for acceptance.

DESCRIPTION OF EQUIPMENT/SERVICES	AMOUNT
Qnty of 50 toal lockers as described below by Lincora Mfg. • 38 lockers-24"w x 36"d (with base drawer-12" bench ext.) x 84"h (66"h locker body & 18"h base drawer) • 12 lockers-24'w x 33"d (with base drawer-9" bench ext.) x 84"h (66"h locker & 18"h base drawer) • No sloped tops Note-above quantities can be adjusted as to bench depths for same price. • Lockers include: upper shelf with coat bar-2 hooks on side panel & 2 hooks on door panel-1 electric duplex outlet per locker and associated wiring to go from locker to locker. The building must supply multiple power sources going into specific lockers. The price includes product, delivery to the site and standard wage labor installation. Price good if ordered and installed in 2026. 35% deposit required-balance-30 days after completion	$91,880.00

sales taxes additional, if applicable
4 weeks free storage of product in local warehouse
It is customer's responsibility to instruct us when to ship items and to advise of any schedule changes 4 weeks prior to product shipping.
All quotes good for a minimum of 90 days

Our order is hereby placed, as per the terms and conditions of the above quotation, subject to acceptance by the home office of Inner Space Systems, Inc.

Accepted by:

Accepted by:

Andrew Rakowsky
Inner Space Systems, Inc.
1663 Rte. 22-Ste.
Brewster, N.Y. 10509
Ph. (845) 279-7447
fax (845) 279-7755
E-Mail:andy@innerspacesystems.com

Presented by:

#6

FINANCE DEPARTMENT

Memo

To: The Board of Selectmen

From: Shea Davy

Date: July 27, 2026

Re: **Surplus Asset**

Dear Mr. Brule:

In accordance with the town Property Ordinance, Chapter 2.112.020, it is requested that the Board of Selectman please consider an act to surplus, on Behalf of the Fire Services Department, HP LaserJet 4050 printer, as this asset is no longer needed to the department and does not have an active lease agreement. This asset is not our Asset list due to the cost being under the threshold. It will be either Auctioned on GovDeals or disposed of properly.

Thank you for your consideration

Shea Davy

Shea Davy
Purchasing Agent,
Town of Waterford

WATERFORD FIRE DEPARTMENT EST. 1920

OF SERVICE THROUGH SACRIFICE- PROMPTUS SPIRITU

Interoffice Correspondence

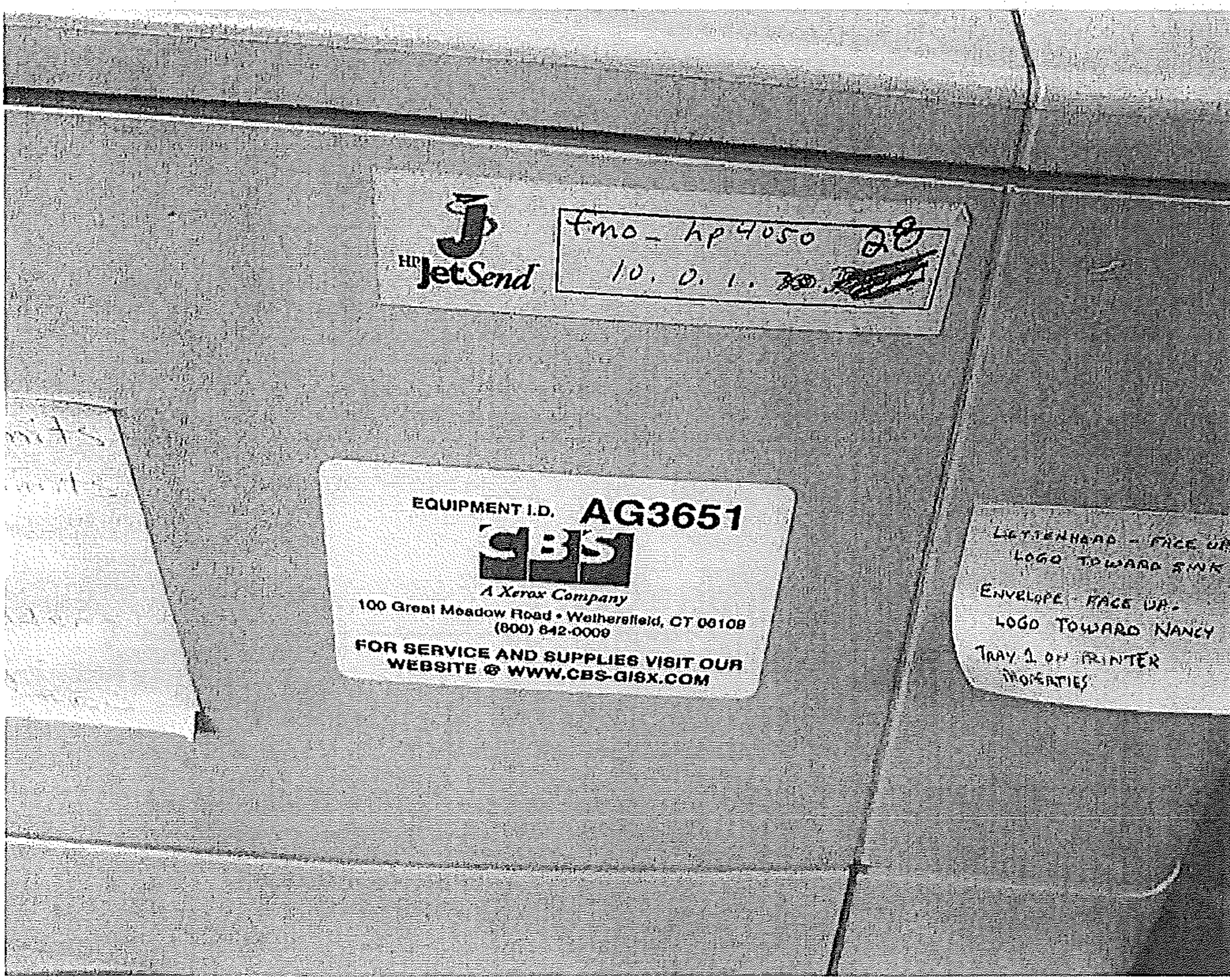
Date:	7/23/2026
To:	Brandishea Davy, Purchasing
From:	Christopher Haley, Fire
RE:	Surplus Printer

The Fire Department is declaring the following item (s) as surplus and available for Auction or Disposal:

A.) HP 4050 Flo-Tech Printer

-Unit is no longer utilized in the office and is not associated with the leased office copy machine.

Respectfully,
Christopher Haley
Director of Fire Service


HP JetSend
fmo_hp4050
EQUIPMENT I.D. AG3651
CBS
A Xerox Company
100 Great Meadow Road • Wethersfield, CT 06109
(800) 842-0009
FOR SERVICE AND SUPPLIES VISIT OUR WEBSITE @ WWW.CBS-GISX.COM
LETTERHEAD - FACE UP
LOGO TOWARD SINK
ENVELOPE - FACE UP.
LOGO TOWARD NANCY
TRAY 1 ON PRINTER PROPERTIES

#7

WATERFORD FIRE DEPARTMENT EST. 1920

OF SERVICE THROUGH SACRIFICE- PROMPTUS SPIRITU

Interoffice Correspondence

Date:	7/24/2026
To:	Kimberly Allan, Finance
From:	Christopher Haley, Fire
RE:	Appropriation CNR-57888

I hereby request an appropriation in the amount of **$178,000** from the designated funds of **"CNR-57888 Goshen Roof"** to pursue vendor services for the replacement of flat roofs of **Fire Station #3-*Goshen***. Three qualified bidders submitted proposals on **July 22, 2026**, one of which has been submitted for award.

Christopher M. Haley

Christopher M. Haley
Director of Fire Services
Waterford Fire Department

#8

FINANCE DEPARMENT MEMO

July 27, 2026

Mr. Rob Brule
First Selectman
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Re: Contract Award through Cooperative Purchasing Bid- GOSHEN FIRE STATION ROOF REPLACEMENT

Dear First Selectman Brule:

Pursuant to Section 3.08.010 of the Purchasing Ordinance – Cooperative Purchasing, the Purchasing Department, on behalf of the Fire Services Department, received proposals on July 22, 2026 through OMNIA Partners Cooperative. Following due diligence and careful evaluation of the proposals received, we respectfully request the Board's approval to award the contract for the above-referenced project to The Imperial Company in the amount of $178,000.00.

Funds will be available from Line Item #20523-57888 Goshen Roof Replacement.

Sincerely,

Shea Davy

Shea Davy
Purchasing Agent,
Town of Waterford

WATERFORD FIRE DEPARTMENT EST. 1920

OF SERVICE THROUGH SACRIFICE· PROMPTUS SPIRITU

Interoffice Correspondence

Date:	7/23/2026
To:	Shea Davy, Purchasing
From:	Christopher Haley, Fire
RE:	Goshen Roof Bid Award CNR-57888

On behalf of the fire department, the town solicited Requests for Proposals for replacement of the flat roofs of **Fire Station #3-*Goshen*** as part of **FY27 CNR-57888**. Three qualified bidders submitted proposals on **July 22, 2026**. The department recommends procuring the services of:

THE IMPERIAL COMPANY
RESTORATION & ROOFING
261 Main Street
Cromwell, CT, 06416

The Valuation of work is submitted at **$178,000** itemized as follows;

Roof Section 1: $62,352
Roof Section 2: $60,852
Roof Section 3: $54,796

The proposal included flat-rate contingents (if-encountered) of:
Steel Decking Repairs to be assessed at a rate of: **$6.00 / sqft**
Wet Insulation Replacement to be assessed at a rate of: **$8.00 / sqft**

Christopher M. Haley
Christopher M. Haley
Director of Fire Services
Waterford Fire Department

7/22/26

Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Roof Replacement Quotation for:

- Goshen Street Fire House – Roof Areas 1,2,3
- Project Location: 63 Goshen Street, Waterford CT 06385
- Submit to: Shea Davy (Purchasing), bdavy@waterfordct.org
- Due Date: **July 22, 2026 at 3pm**

Procurement Vehicle Process & Procedures:

OMNIA PARTNERS *Contractor Network Program*

***Your CPN Is CT-R230404-306363**. All documents should contain the Customer Proposal Number.*

When presenting your order to customer service Omnia Partners Contractor Network Process:

1. *A copy of this email with the Customer Proposal Number*
2. *Copy of PO or contract from customer to the contractor showing the contract value*
3. *Copy of RS Means validation proposal*
4. *OMNIA Administrative Fee Calculation form completed and signed by the contractor*
5. *An email or PO from the contractor for materials (Follows normal process for ordering materials)*
6. *All roof systems must meet the regulatory requirements of the International Building Code, all applicable state and local codes for public buildings, including, but not limited to, UL 790, Class A and FM Class I, 1-90 Fastening Standards, and site specific, as well as building specific, wind uplift requirements as well as stipulated manufacturer's requirements for warranty.*

***Please note** the OMNIA administrative fee must be included in the contractor's proposal.*

***Please note** any fees associated with the independent RS Means estimate is the responsibility of the contractor.*

Projects involving the Contractor Network option have very specific protocols for use. Please contact your Tremco representative for the information, which is required to be incorporated into the project deliverables. Their contact information follows:

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation, and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established.

Quotations:

A. Section 1

$62,352.00 ______________________ Dollars

Section 2

$60,852.00 ______________________ Dollars

Section 3

$54,796.00 ______________________ Dollars

All Roofs

$178,000.00 ______________________ Dollars

B. Steel Decking Repairs or Replacement

$6.00 ______________________ /square foot

C. Wet Insulation Replacement

$8.00 ______________________ /square foot

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on 7/22 __________, 2026 .

The Imperial Company
Contractor

By: Bruce Raulukaitis President

EAGLE RIVET
ROOF SERVICE CORPORATION

July 22, 2026

Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Roof Replacement Quotation for:

- Goshen Street Fire House – Roof Areas 1,2,3
- Project Location: 63 Goshen Street, Waterford CT 06385
- Submit to: Shea Davy (Purchasing), bdavy@waterfordct.org
- Due Date: **July 22, 2021 at 3pm**

Procurement Vehicle Process & Procedures:

OMNIA PARTNERS *Contractor Network Program*

Your CPN Is CT-R230404-306363*. All documents should contain the Customer Proposal Number.*

When presenting your order to customer service Omnia Partners Contractor Network Process:

1. *A copy of this email with the Customer Proposal Number*
2. *Copy of PO or contract from customer to the contractor showing the contract value*
3. *Copy of RS Means validation proposal*
4. *OMNIA Administrative Fee Calculation form completed and signed by the contractor*
5. *An email or PO from the contractor for materials (Follows normal process for ordering materials)*
6. *All roof systems must meet the regulatory requirements of the International Building Code, all applicable state and local codes for public buildings, including, but not limited to, UL 790, Class A and FM Class I, 1-90 Fastening Standards, and site specific, as well as building specific, wind uplift*

For all your roofing needs.
15 Britton Drive, Bloomfield, CT 06002 860-953-1231 fax 860-953-0619

requirements as well as stipulated manufacturer's requirements for warranty.

***Please note** the OMNIA administrative fee must be included in the contractor's proposal.*

***Please note** any fees associated with the independent RS Means estimate is the responsibility of the contractor.*

Projects involving the Contractor Network option have very specific protocols for use. Please contact your Tremco representative for the information, which is required to be incorporated into the project deliverables. Their contact information follows:

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation, and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established.

Quotations:

A. Section 1

$71,910.00 Dollars

Section 2

$51,935.00 Dollars

Section 3

$63,875.00 Dollars

All Roofs

$187,720.00 Dollars

B. Steel Decking Repairs or Replacement

$15.00/square foot

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on July 22, 2026.

Eagle Roofer
Contractor

By: ____________________

President of Corporation

EAGLE RIVET
ROOF SERVICE CORPORATION

July 22, 2026

OMNIA PARTNERS ADMINSTRATIVE FEE CALCULATION

Roofing Products, Services and JOB ORDER CONTRACTING

#R230404 CT

OMNIA
PARTNERS

OMNIA PARTNERS CUSTOMER PROPOSAL #(CPN):

CT-R230404-306363

CONTRACTOR:

Eagle Rivet Roof Service

CUSTOMER NAME:

Town of Waterford

ADDRESS:

15 Rope Ferry Road

CITY, STATE, ZIP

Waterford, CT 06385

Customer Purchase Order Amount = Total Contract Value Including 4% Fee

		Calculation Example
Customer Purchase Order Amount	_$187,720_________	$100,000.00
Less Contingency	________________	($10,000.00)
Less Bond Amount	________________	($10,000.00)
Sub Total	_$187,720__________	$ 80,000.00
Divide by 1.04	1.04	1.04
Total Estimating Cost (T.E.C.) Round	____180,500_______	$ 76,923.0769 Do Not

For all your roofing needs.
15 Britton Drive, Bloomfield, CT 06002 860-953-1231 fax 860-953-0619

Multiply by .04 to 2 decimals	x .04	$ 3,076.92	**Round**
OMNIA Partners Administrative Fee	$7,220	$ 3,076.92	

Authorized Signature ____________________

Print name: Alexander Rias

Title: PRESIDENT

Date: 7.22.26

The authorized representative of the Contractor, by signing this document, agrees to pay Weatherproofing Technologies, Inc. (WTI) for the OMNIA Partners' Administrative Fee. WTI will invoice the Contractor for the OMNIA Partners Administrative Fee and remit it to OMNIA Partners.

SILKTOWN
ROOFING

July 22, 2026

Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Roof Replacement Quotation for:

- Goshen Street Fire House – Roof Areas 1,2,3
- Project Location: 63 Goshen Street, Waterford CT 06385
- Submit to: Shea Davy (Purchasing), bdavy@waterfordct.org
- Due Date: **July 22, 2021 at 3pm**

Procurement Vehicle Process & Procedures:

OMNIA PARTNERS *Contractor Network Program*

***Your CPN Is** CT-R230404-306363. All documents should contain the Customer Proposal Number.*

When presenting your order to customer service Omnia Partners Contractor Network Process:

1. *A copy of this email with the Customer Proposal Number*
2. *Copy of PO or contract from customer to the contractor showing the contract value*
3. *Copy of RS Means validation proposal*
4. *OMNIA Administrative Fee Calculation form completed and signed by the contractor*
5. *An email or PO from the contractor for materials (Follows normal process for ordering materials)*
6. *All roof systems must meet the regulatory requirements of the International Building Code, all applicable state and local codes for public buildings, including, but not limited to, UL 790, Class A and FM Class I, 1-90 Fastening Standards, and site specific, as well as building specific, wind uplift requirements as well as stipulated manufacturer's requirements for warranty.*

***Please note** the OMNIA administrative fee must be included in the contractor's proposal.*

***Please note** any fees associated with the independent RS Means estimate is the responsibility of the contractor.*

27 Pleasant Street | Manchester, CT 06040 | 860.647.0198

SILKTOWN ROOFING

Projects involving the Contractor Network option have very specific protocols for use. Please contact your Tremco representative for the information, which is required to be incorporated into the project deliverables. Their contact information follows:

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation, and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established.

Quotations:

A. Section 1

$68,292.00
sixty eight thousand two hundred ninety two dollars and zero cents 00/100 Dollars

Section 2

$67,492.00

sixty seven thousand four hundred ninety two dollars and zero cents 00/100 Dollars

Section 3

$66,392.00
sixty six thousand three hundred ninety two dollars and zero cents 00/100 Dollars

All Roofs

$202,176.00
two hundred two thousand one hundred seventy six dollars and zero cents 00/100 Dollars

B. Steel Decking Repairs or Replacement

$8.50 – Eight Dollars and 50/100
/square foot

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on July 22, 20 26.

Silktown Roofing, LLC.
Contractor

By: [signature]
(Sole Owner, or Partner, or
President of Corporation)
Megan Girolamo, Vice President

27 Pleasant Street | Manchester, CT 06040 | 860.647.0198

TOWN OF WATERFORD
TRANSFER REQUEST FORM
In Series (Over $1000)

#9

FY 2026

Various
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	10108	52560	MIS CLAIMS	$ 2,500	$ (8,066)	8,067		$ 1
2	10108	52030	PROFESSIONAL FEES	$ 257,000	$ 75,985	0	(8,067)	$ 67,918
3	10116	51945	RETIREE HEALTH BENEFITS	$ 494,094	$ (16,567)	16,600		$ 33
4	10116	51930	HEART & HYPERTENSION	$ 200,639	$ 32,220		(16,600)	$ 15,620
5	10123	51110	ADMINISTRATION	$ 208,789	$ (2,043)	2,045		$ 2
6	10123	51411	INCENTIVE PROGRAM STIPENDS	$ 28,500	$ 8,566		(2,045)	$ 6,521
7	10123	51920	FICA	$ 188,058	$ (8,672)	8,700		$ 28
8	10123	51810	OVERTIME	$ 332,506	$ 23,519		(8,700)	$ 14,819
9	10129	51420	PATROL	$ 2,752,234	$ (12,629)	12,630		$ 1
10	10129	51430	DETECTIVE	$ 567,205	$ 16,975		(12,630)	$ 4,345
11	10129	53090	FUELS & LUBRICANTS	$ 103,831	$ (5,186)	5,200		$ 14
12	10129	53100	TIRES	$ 14,896	$ 5,547		(5,200)	$ 347
13	10130	51210	CLERICAL	$ 163,423	$ (1,457)	1,457		$ 0
14	10130	51510	EQUIPMENT MAINT	$ 323,450	$ (1,523)	1,524		$ 1
15	10130	51110	ADMINISTRATION	$ 372,063	$ 3,003		(2,981)	$ 22
16	10130	52460	STREET LIGHTING	$ 104,000	$ (1,436)	1,440		$ 4
17	10130	52510	RENTAL EQUIPMENT	$ 11,373	$ 2,290		(1,440)	$ 850
18	10137	51210	CLERICAL & TECHNICAL	$ 98,721	$ (194)	195		$ 1
19	10137	51620	RECREATION PROGRAMS	$ 296,722	$ (1,750)	1,755		$ 5
20	10137	51810	OVERTIME	$ 39,611	$ (1,050)	1,055		$ 5
21	10137	51610	PARKS MAINTENANCE	$ 472,774	$ 9,698		(3,005)	$ 6,693
					TOTAL	60,668	(60,668)	

Explanation:

See Attached

Department Head | **Date**

Kim Allen | 7/30/2026
Director of Finance | **Date**

First Selectman | **Date**

Commission/Board Approval | **Date**

revised 9/9/20

1-2 Legal – fees to house residents per requirements

3-4 Retirement – retiree benefit payments over what was budgeted and funds were available from unexpended Heart & Hypertension payments

4-8 Fire – Increased salary after budget approved (51110) and FICA (51920) follows salary increase; fewer incentive payments and reduced overtime payments allowed funds to cover other deficits

9-12 Police – Staff turnover caused deficits (51420) and reduced hours (51430) allowed transfer; additional funds needed for higher fuel usage and a lower number of tires needed for replacements

13-17 Public Works – Additional hours needed for clerical and equipment maintenance due to spring storms but hours didn't meet OT standards; additional street lighting supplies needed and department required a reduced number of rental equipment hours

18-21 Recreation & Parks – Additional staff hours for clerical, programs and overtime due to recent storms and staff changes allowed funds to be available in parks maintenance

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10108 LEGAL DEPARTMENT							
52030 PROFESSIONAL FEES							
10108 52030 PROFESSIONAL FEES	257,000.00	0.00	257,000.00	181,015.27	0.00	75,984.73	70.4%
52540 PROBATE COURT							
10108 52540 PROBATE COURT	37,000.00	-1,500.00	35,500.00	31,958.47	0.00	3,541.53	90.0%
52560 MISCELLANEOUS CLAIMS							
10108 52560 MISCELLANEOUS CLAIMS	1,000.00	1,500.00	2,500.00	10,566.10	0.00	-8,066.10	422.6%
TOTAL LEGAL DEPARTMENT	295,000.00	0.00	295,000.00	223,539.84	0.00	71,460.16	75.8%
TOTAL GENERAL FUND	295,000.00	0.00	295,000.00	223,539.84	0.00	71,460.16	75.8%
TOTAL EXPENSES	295,000.00	0.00	295,000.00	223,539.84	0.00	71,460.16	
GRAND TOTAL	295,000.00	0.00	295,000.00	223,539.84	0.00	71,460.16	75.8%

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

Report generated: 07/30/2026 15:17
User: kallen
Program ID: glytdbud

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10116 RETIREMENT COMMISSION							
51930 HEART AND HYPERTENSION							
10116 51930 HEART AND HYPERTENSION	270,639.00	-70,000.00	200,639.00	168,418.57	0.00	32,220.43	83.9%
51940 PENSION CONTRIBUTIONS							
10116 51940 PENSION CONTRIBUTIONS	5,123,018.00	-64,250.00	5,058,768.00	4,998,727.87	0.00	60,040.13	98.8%
51945 RETIREE HEALTH BENEFITS							
10116 51945 RETIREE HEALTH BENEFITS	421,094.00	73,000.00	494,094.00	510,660.89	0.00	-16,566.89	103.4%
51949 OPEB TRUST FUND CONTRIBUTION							
10116 51949 OPEB TRUST FUND CONTRIBUTION	1,385,506.00	5,250.00	1,390,756.00	1,390,756.00	0.00	0.00	100.0%
TOTAL RETIREMENT COMMISSION	7,200,257.00	-56,000.00	7,144,257.00	7,068,563.33	0.00	75,693.67	98.9%
TOTAL GENERAL FUND	7,200,257.00	-56,000.00	7,144,257.00	7,068,563.33	0.00	75,693.67	98.9%
TOTAL EXPENSES	7,200,257.00	-56,000.00	7,144,257.00	7,068,563.33	0.00	75,693.67	
GRAND TOTAL	7,200,257.00	-56,000.00	7,144,257.00	7,068,563.33	0.00	75,693.67	98.9%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10123 FIRE SERVICES							
51110 ADMINISTRATION							
10123 51110 ADMINISTRATION	226,823.00	-20,077.00	206,746.00	208,789.18	0.00	-2,043.18	101.0%
51120 INSPECTION							
10123 51120 INSPECTION	87,983.00	4,500.00	92,483.00	91,772.17	0.00	710.83	99.2%
51210 CLERICAL AND TECHNICAL							
10123 51210 CLERICAL AND TECHNICAL	171,720.00	46,434.00	218,154.00	217,576.89	0.00	577.11	99.7%
51240 EDUCATIONAL INCENTIVE							
10123 51240 EDUCATIONAL INCENTIVE	11,880.00	-4,600.00	7,280.00	7,240.00	0.00	40.00	99.5%
51410 FIRE FIGHTING							
10123 51410 FIRE FIGHTING	1,436,511.00	217,243.00	1,653,754.00	1,684,166.15	0.00	-30,412.15	101.8%
51411 INCENTIVE PROGRAM STIPENDS							
10123 51411 INCENTIVE PROGRAM STIPENDS	40,000.00	-11,500.00	28,500.00	19,934.25	0.00	8,565.75	69.9%
51412 PART TIME FIREFIGHTING							
10123 51412 PART TIME FIREFIGHTING	136,129.00	-527.00	135,602.00	131,714.68	0.00	3,887.32	97.1%

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	123,129.00	209,377.00	332,506.00	308,987.31	0.00	23,518.69	92.9%
51812 FIRE INSPECTORS' OVERTIME							
10123 51812 FIRE INSPECTORS' OVERTIME	6,000.00	623.00	6,623.00	6,622.79	0.00	0.21	100.0%
51820 REPLACEMENT OVERTIME							
10123 51820 REPLACEMENT OVERTIME	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	.0%
51830 TRAINING & EDUCATION							
10123 51830 TRAINING OVERTIME	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10123 51920 F.I.C.A.	187,058.00	1,000.00	188,058.00	196,729.93	0.00	-8,671.93	104.6%
52010 ADVERTISING							
10123 52010 ADVERTISING	400.00	0.00	400.00	364.40	0.00	35.60	91.1%
52020 POSTAGE							
10123 52020 POSTAGE	250.00	-200.00	50.00	22.79	0.00	27.21	45.6%
52030 PROFESSIONAL FEES							
10123 52030 PROFESSIONAL FEES	2,500.00	-1,800.00	700.00	742.88	0.00	-42.88	106.1%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS								
10123 52040	SERVICE CONT. AND REPAIRS	23,437.00	0.00	23,437.00	17,613.19	0.00	5,823.81	75.2%
52050 DUES CONFER								
10123 52050	DUES,CONFERENCES & EDUCAT	38,418.00	-2,566.00	35,852.00	28,692.11	0.00	7,159.89	80.0%
52060 PRINTING								
10123 52060	PRINTING	100.00	16.00	116.00	115.90	0.00	0.10	99.9%
52070 REIMBURSABLE EXPENSES								
10123 52070	REIMBURSABLE EXPENSES	1,000.00	-600.00	400.00	294.98	0.00	105.02	73.7%
52080 TELEPHONE								
10123 52080	TELEPHONE	29,500.00	-5,000.00	24,500.00	23,517.18	0.00	982.82	96.0%
52290 PUBLIC SAFETY AWARENESS								
10123 52290	PUBLIC SAFETY AWARENESS	4,000.00	-2,038.00	1,962.00	1,961.14	0.00	0.86	100.0%
52305 OSHA COMPLIANCE								
10123 52305	OSHA COMPLIANCE	1,800.00	-531.00	1,269.00	1,268.12	0.00	0.88	99.9%
52310 EXAMINATIONS								
10123 52310	EXAMINATIONS	12,254.00	12,200.00	24,454.00	23,658.72	0.00	795.28	96.7%

Town of Waterford, CT

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FOR 2026 13

	ORIGINAL APPROP		TRANS/ADJSMTS	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	566,500.00	0.00	0.00	100.0%
52370 CLOTHING OR UNIFORM ALLOW								
10123 52370	21,525.00	CLOTHING OR UNIFORM ALLOW	7,013.00	28,538.00	27,822.41	0.00	715.59	97.5%
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	-27,011.00	133,739.00	132,862.96	0.00	876.04	99.3%
52373 LP GAS								
10123 52373	4,600.00	LP GAS	0.00	4,600.00	3,001.72	0.00	1,598.28	65.3%
52374 CABLE TELEVISION								
10123 52374	10,800.00	CABLE TELEVISION	-1,300.00	9,500.00	8,928.46	0.00	571.54	94.0%
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/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	9,800.00	-3,683.00	6,117.00	6,116.50	0.00	0.50	100.0%
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	81,500.00	0.00	81,500.00	54,349.39	0.00	27,150.61	66.7%
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	10,108.00	-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	-3,000.00	0.00	0.00	0.00	0.00	.0%
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	-9,500.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,000.00	-500.00	500.00	309.51	0.00	190.49	61.9%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	10,000.00	0.00	10,000.00	8,595.81	0.00	1,404.19	86.0%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	4,500.00	-2,499.00	2,001.00	1,603.66	0.00	397.34	80.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS							
10123 53070 AUTO REPAIRS	110,000.00	0.00	110,000.00	106,476.80	0.00	3,523.20	96.8%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080 AUTOMOTIVE MAINTENANCE	20,000.00	-800.00	19,200.00	19,151.80	0.00	48.20	99.7%
53085 MARINE REPAIRS							
10123 53085 MARINE REPAIRS	5,000.00	0.00	5,000.00	4,859.50	0.00	140.50	97.2%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	40,815.00	-4,500.00	36,315.00	34,055.66	0.00	2,259.34	93.8%
53100 TIRES							
10123 53100 TIRES	8,000.00	13,019.00	21,019.00	20,206.20	0.00	812.80	96.1%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	949.94	0.00	50.06	95.0%
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	17,584.00	52,584.00	52,171.79	0.00	412.21	99.2%
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,500.00	1,799.00	11,299.00	10,910.95	0.00	388.05	96.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53113 VOLUNTEER RESPONDER AWARDS								
10123 53113	VOLUNTEER RESPONDER AWARDS	3,500.00	0.00	3,500.00	1,500.00	0.00	2,000.00	42.9%
53114 MEDICAL SUPPLIES								
10123 53114	MEDICAL SUPPLIES	6,500.00	0.00	6,500.00	5,670.88	0.00	829.12	87.2%
53115 VOLUNTEER FIREFIGHTER SUPPLIES								
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES	3,000.00	0.00	3,000.00	450.00	0.00	2,550.00	15.0%
54060 OFFICE EQUIPMENT								
10123 54060	OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	1,103.17	0.00	96.83	91.9%
54202 EQUIPMENT -FORE INVESTIGATIONS								
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS	750.00	0.00	750.00	738.92	0.00	11.08	98.5%
54218 FIREFIGHTER EQUIPMENT								
10123 54218	FIREFIGHTER EQUIPMENT	22,758.00	-8,983.00	13,775.00	11,379.72	0.00	2,395.28	82.6%
54220 RADIO/EMERGENCY LIGHTS								
10123 54220	RADIO/EMERGENCY LIGHTS	9,500.00	0.00	9,500.00	8,730.00	0.00	770.00	91.9%
54222 RESCUE TRUCK EQUIPMENT								
10123 54222	RESCUE TRUCK EQUIPMENT	5,500.00	-2,500.00	3,000.00	1,450.91	0.00	1,549.09	48.4%

Town of Waterford, CT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT							
10123 54226 EQUIPMENT	5,700.00	-5,700.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES	3,958,130.00	184,874.00	4,143,004.00	4,080,654.66	0.00	62,349.34	98.5%
TOTAL GENERAL FUND	3,958,130.00	184,874.00	4,143,004.00	4,080,654.66	0.00	62,349.34	98.5%
TOTAL EXPENSES	3,958,130.00	184,874.00	4,143,004.00	4,080,654.66	0.00	62,349.34	
GRAND TOTAL	3,958,130.00	184,874.00	4,143,004.00	4,080,654.66	0.00	62,349.34	98.5%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10129 POLICE DEPARTMENT							
51110 ADMINISTRATION							
10129 51110 ADMINISTRATION	546,417.00	136,632.00	683,049.00	673,820.37	0.00	9,228.63	98.6%
51210 CLERICAL AND TECHNICAL							
10129 51210 CLERICAL AND TECHNICAL	289,899.00	-30,000.00	259,899.00	254,152.61	0.00	5,746.39	97.8%
51220 CUSTODIAL							
10129 51220 CUSTODIAL	54,788.00	0.00	54,788.00	54,580.11	0.00	207.89	99.6%
51420 PATROL							
10129 51420 PATROL	4,010,121.00	-257,887.00	3,752,234.00	3,764,863.39	0.00	-12,629.39	100.3%
51421 MARINE PATROL							
10129 51421 MARINE PATROL	27,429.00	0.00	27,429.00	27,215.13	0.00	213.87	99.2%
51430 DETECTIVE							
10129 51430 DETECTIVE	567,205.00	0.00	567,205.00	550,229.79	0.00	16,975.21	97.0%
51435 COMMUNITY SERVICE OFFICER							
10129 51435 COMMUNITY SERVICE OFFICER	116,034.00	5,000.00	121,034.00	118,496.90	0.00	2,537.10	97.9%

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							
10129 51810 OVERTIME	150,075.00	40,000.00	190,075.00	185,681.96	0.00	4,393.04	97.7%
51820 REPLACEMENT OVERTIME							
10129 51820 REPLACEMENT OVERTIME	287,924.00	140,000.00	427,924.00	370,959.02	0.00	56,964.98	86.7%
51830 TRAINING & EDUCATION							
10129 51830 TRAINING & EDUCATION	111,882.00	0.00	111,882.00	110,967.87	0.00	914.13	99.2%
51920 F.I.C.A.							
10129 51920 F.I.C.A.	477,586.00	0.00	477,586.00	462,531.45	0.00	15,054.55	96.8%
52010 ADVERTISING							
10129 52010 ADVERTISING	300.00	0.00	300.00	300.00	0.00	0.00	100.0%
52020 POSTAGE							
10129 52020 POSTAGE	1,500.00	0.00	1,500.00	834.80	0.00	665.20	55.7%
52030 PROFESSIONAL FEES							
10129 52030 PROFESSIONAL FEES	17,871.00	-200.00	17,671.00	14,017.08	0.00	3,653.92	79.3%
52040 SERVICE CONT AND REPAIRS							
10129 52040 SERVICE CONT. AND REPAIRS	25,694.00	2,750.00	28,444.00	28,200.15	0.00	243.85	99.1%

Town of Waterford, CT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER							
10129 52050 DUES, CONFERENCES & EDUCATION	5,425.00	450.00	5,875.00	5,815.00	0.00	60.00	99.0%
52060 PRINTING							
10129 52060 PRINTING	800.00	0.00	800.00	586.94	0.00	213.06	73.4%
52080 TELEPHONE							
10129 52080 TELEPHONE	33,265.00	10,000.00	43,265.00	43,283.03	0.00	-18.03	100.0%
52300 TRAINING & EDUCATION							
10129 52300 TRAINING, EDUCATION & EMER	85,500.00	-3,000.00	82,500.00	63,597.97	0.00	18,902.03	77.1%
52305 OSHA COMPLIANCE							
10129 52305 OSHA COMPLIANCE	2,000.00	0.00	2,000.00	1,907.16	0.00	92.84	95.4%
52370 CLOTHING OR UNIFORM ALLOW							
10129 52370 CLOTHING OR UNIFORM ALLOW	85,958.00	0.00	85,958.00	85,707.78	0.00	250.22	99.7%
52520 CRIMINAL JUSTICE PLANNER							
10129 52520 CRIMINAL JUSTICE PLANNER	17,557.00	0.00	17,557.00	17,471.35	0.00	85.65	99.5%
53010 OFFICE SUPPLIES							
10129 53010 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	416.69	0.00	583.31	41.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53020 OTHER SUPPLIES							
10129 53020 OTHER SUPPLIES	7,000.00	0.00	7,000.00	5,949.88	0.00	1,050.12	85.0%
53070 AUTO REPAIRS							
10129 53070 AUTO REPAIRS	20,000.00	0.00	20,000.00	20,423.24	0.00	-423.24	102.1%
53080 AUTOMOTIVE MAINTENANCE							
10129 53080 AUTOMOTIVE MAINTENANCE	19,000.00	0.00	19,000.00	14,407.11	0.00	4,592.89	75.8%
53090 FUELS AND LUBRICANTS							
10129 53090 FUELS AND LUBRICANTS	93,831.00	10,000.00	103,831.00	109,017.16	0.00	-5,186.16	105.0%
53100 TIRES							
10129 53100 TIRES	14,896.00	0.00	14,896.00	9,349.02	0.00	5,546.98	62.8%
53180 POLICE SUPPLIES							
10129 53180 POLICE EQUIP. & SUPP.	37,690.00	10,000.00	47,690.00	46,155.57	0.00	1,534.43	96.8%
53210 SELECTIVE ENFORCEMENT							
10129 53210 SELECTIVE ENFORCEMENT	250.00	0.00	250.00	0.00	0.00	250.00	.0%
53220 MARINE PATROL							
10129 53220 MARINE PATROL	2,700.00	0.00	2,700.00	2,548.88	0.00	151.12	94.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53260 DOG WARDEN SUPPLIES							
10129 53260 DOG WARDEN SUPPLIES	100,000.00	50,000.00	150,000.00	150,000.00	0.00	0.00	100.0%
54020 EQUIPMENT							
10129 54020 EQUIPMENT	3,500.00	0.00	3,500.00	3,498.75	0.00	1.25	100.0%
TOTAL POLICE DEPARTMENT	7,215,097.00	113,745.00	7,328,842.00	7,196,986.16	0.00	131,855.84	98.2%
TOTAL GENERAL FUND	7,215,097.00	113,745.00	7,328,842.00	7,196,986.16	0.00	131,855.84	98.2%
TOTAL EXPENSES	7,215,097.00	113,745.00	7,328,842.00	7,196,986.16	0.00	131,855.84	
GRAND TOTAL	7,215,097.00	113,745.00	7,328,842.00	7,196,986.16	0.00	131,855.84	98.2%

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

Town of Waterford, CT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10130 PUBLIC WORKS							
51110 ADMINISTRATION							
10130 51110 ADMINISTRATION	369,263.00	2,800.00	372,063.00	369,059.53	0.00	3,003.47	99.2%
51130 ENGINEERING							
10130 51130 ENGINEERING	5,558.00	-5,558.00	0.00	0.00	0.00	0.00	.0%
51210 CLERICAL AND TECHNICAL							
10130 51210 CLERICAL AND TECHNICAL	167,197.00	-3,774.00	163,423.00	164,879.75	0.00	-1,456.75	100.9%
51510 EQUIPMENT MAINTENANCE							
10130 51510 EQUIPMENT MAINTENANCE	400,652.00	-77,202.00	323,450.00	324,973.13	0.00	-1,523.13	100.5%
51520 HIGHWAY MAINTENANCE							
10130 51520 HIGHWAY MAINTENANCE	958,297.00	-40,108.00	918,189.00	875,017.77	0.00	43,171.23	95.3%
51530 REFUSE COLL.& DISPOSAL							
10130 51530 REFUSE COLL.& DISPOSAL	494,002.00	-35,780.00	458,222.00	443,854.52	0.00	14,367.48	96.9%
51540 SNOW REMOVAL							
10130 51540 SNOW REMOVAL	56,000.00	80,000.00	136,000.00	134,334.40	0.00	1,665.60	98.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME							
10130 51810 OVERTIME	55,000.00	25,000.00	80,000.00	79,427.85	0.00	572.15	99.3%
51910 FRINGE BENEFITS							
10130 51910 FRINGE BENEFITS	16,375.00	0.00	16,375.00	12,647.57	0.00	3,727.43	77.2%
51920 F.I.C.A.							
10130 51920 F.I.C.A.	192,931.00	0.00	192,931.00	175,031.51	0.00	17,899.49	90.7%
52020 POSTAGE							
10130 52020 POSTAGE	1,282.00	0.00	1,282.00	1,078.36	0.00	203.64	84.1%
52030 PROFESSIONAL FEES							
10130 52030 PROFESSIONAL FEES	156,500.00	150,569.00	307,069.00	267,367.43	28,312.50	11,389.07	96.3%
52040 SERVICE CONT AND REPAIRS							
10130 52040 SERVICE CONT. AND REPAIRS	70,000.00	23,000.00	93,000.00	75,753.10	0.00	17,246.90	81.5%
52050 DUES CONFER							
10130 52050 DUES,CONFERENCES & EDUCATION	12,000.00	-7,500.00	4,500.00	3,515.00	0.00	985.00	78.1%
52060 PRINTING							
10130 52060 PRINTING	50.00	27.00	77.00	76.25	0.00	0.75	99.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10130 52070 REIMBURSABLE EXPENSES	50.00	0.00	50.00	50.00	0.00	0.00	100.0%
52400 MEAL ALLOWANCE							
10130 52400 MEAL ALLOWANCE	2,000.00	1,500.00	3,500.00	3,568.83	0.00	-68.83	102.0%
52410 STREET TREE MAINTENANCE							
10130 52410 STREET TREE MAINTENANCE	10,000.00	5,300.00	15,300.00	15,225.68	0.00	74.32	99.5%
52450 SITE WORK							
10130 52450 SITE WORK	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
52460 STREET LIGHTING							
10130 52460 STREET LIGHTING	84,000.00	20,000.00	104,000.00	105,368.02	0.00	-1,368.02	101.3%
52470 SOLID WASTE DISPOSAL							
10130 52470 SOLID WASTE DISPOSAL	1,004,950.00	-33,400.00	971,550.00	976,644.69	4,570.00	-9,664.69	101.0%
52475 RECYCLING PROGRAM							
10130 52475 RECYCLING PROGRAM	500.00	0.00	500.00	266.91	0.00	233.09	53.4%
52510 RENTAL OF EQUIPMENT							
10130 52510 RENTAL OF EQUIPMENT	30,000.00	-18,627.00	11,373.00	9,083.12	0.00	2,289.88	79.9%

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Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52531 LANDFILL CAP MAINTENANCE							
10130 52531 LANDFILL CAP MAINTENANCE	26,500.00	0.00	26,500.00	25,527.00	0.00	973.00	96.3%
53010 OFFICE SUPPLIES							
10130 53010 OFFICE SUPPLIES	375.00	0.00	375.00	362.86	0.00	12.14	96.8%
53030 OPERATIONAL SUPPLIES							
10130 53030 OPERATIONAL SUPPLIES	18,500.00	1,500.00	20,000.00	15,718.56	0.00	4,281.44	78.6%
53050 ENGINEERING SUPPLIES							
10130 53050 ENGINEERING EQUIP.&SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
53070 AUTO REPAIRS							
10130 53070 AUTO REPAIRS	240,000.00	20,000.00	260,000.00	215,181.85	0.00	44,818.15	82.8%
53090 FUELS AND LUBRICANTS							
10130 53090 FUELS AND LUBRICANTS	227,000.00	0.00	227,000.00	206,269.27	0.00	20,730.73	90.9%
53100 TIRES							
10130 53100 TIRES	45,000.00	4,000.00	49,000.00	48,602.23	0.00	397.77	99.2%
53250 TRAFFIC CONTROL MATERIALS							
10130 53250 TRAFFIC CONTROL MATERIALS	25,000.00	-4,500.00	20,500.00	20,167.06	0.00	332.94	98.4%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS							
10130 53300 HIGHWAY MATERIALS	135,000.00	-17,000.00	118,000.00	117,287.64	0.00	712.36	99.4%
54050 AUTOMOTIVE EQUIPMENT							
10130 54050 AUTOMOTIVE EQUIPMENT	24,000.00	-4,000.00	20,000.00	15,728.42	0.00	4,271.58	78.6%
54060 OFFICE EQUIPMENT							
10130 54060 OFFICE EQUIPMENT	500.00	0.00	500.00	425.13	0.00	74.87	85.0%
55010 TOWN AID ROADS IMPROVED							
10130 55010 TOWN AID ROADS IMPROVED	321,120.00	0.00	321,120.00	315,707.62	0.00	5,412.38	98.3%
TOTAL PUBLIC WORKS	5,154,902.00	81,247.00	5,236,149.00	5,018,201.06	32,882.50	185,065.44	96.5%
TOTAL GENERAL FUND	5,154,902.00	81,247.00	5,236,149.00	5,018,201.06	32,882.50	185,065.44	96.5%
TOTAL EXPENSES	5,154,902.00	81,247.00	5,236,149.00	5,018,201.06	32,882.50	185,065.44	
GRAND TOTAL	5,154,902.00	81,247.00	5,236,149.00	5,018,201.06	32,882.50	185,065.44	96.5%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10137 RECREATION AND PARKS								
51110 ADMINISTRATION								
10137 51110	ADMINISTRATION	245,327.00	-10,600.00	234,727.00	232,079.25	0.00	2,647.75	98.9%
51210 CLERICAL AND TECHNICAL								
10137 51210	CLERICAL AND TECHNICAL	98,721.00	0.00	98,721.00	98,915.28	0.00	-194.28	100.2%
51610 PARKS MAINTENANCE								
10137 51610	PARKS MAINTENANCE	501,274.00	-28,500.00	472,774.00	463,076.32	0.00	9,697.68	97.9%
51620 RECREATION PROGRAMS								
10137 51620	RECREATION PROGRAMS	289,722.00	7,000.00	296,722.00	298,472.19	0.00	-1,750.19	100.6%
51810 OVERTIME								
10137 51810	OVERTIME	31,111.00	8,500.00	39,611.00	40,661.20	0.00	-1,050.20	102.7%
51910 FRINGE BENEFITS								
10137 51910	FRINGE BENEFITS	4,250.00	0.00	4,250.00	3,791.23	0.00	458.77	89.2%
51920 F.I.C.A.								
10137 51920	F.I.C.A.	89,536.00	0.00	89,536.00	83,454.34	0.00	6,081.66	93.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52010 ADVERTISING							
10137 52010 ADVERTISING	1,360.00	-1,000.00	360.00	0.00	0.00	360.00	.0%
52020 POSTAGE							
10137 52020 POSTAGE	6,700.00	20.00	6,720.00	6,798.20	0.00	-78.20	101.2%
52040 SERVICE CONT AND REPAIRS							
10137 52040 SERVICE CONT. AND REPAIRS	3,299.00	1,000.00	4,299.00	3,111.49	0.00	1,187.51	72.4%
52050 DUES CONFER							
10137 52050 DUES,CONFERENCES & EDUCATION	3,030.00	-920.00	2,110.00	1,870.20	0.00	239.80	88.6%
52070 REIMBURSABLE EXPENSES							
10137 52070 REIMBURSABLE EXPENSES	650.00	-500.00	150.00	0.00	0.00	150.00	.0%
52080 TELEPHONE							
10137 52080 TELEPHONE	2,740.00	0.00	2,740.00	2,357.57	0.00	382.43	86.0%
52380 PROGRAMS							
10137 52380 PROGRAMS	6,784.00	0.00	6,784.00	7,202.77	0.00	-418.77	106.2%
52390 CO-SPONSORED PROGRAMS							
10137 52390 CO-SPONSORED PROGRAMS	41,549.00	650.00	42,199.00	42,199.00	0.00	0.00	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52420 MAINTENANCE OF PROPERTY							
10137 52420 MAINTENANCE OF PROPERTY	115,462.00	20,000.00	135,462.00	139,047.99	0.00	-3,585.99	102.6%
53010 OFFICE SUPPLIES							
10137 53010 OFFICE SUPPLIES	1,363.00	1,230.00	2,593.00	2,563.95	0.00	29.05	98.9%
53020 OTHER SUPPLIES							
10137 53020 OTHER SUPPLIES	41,383.00	-4,230.00	37,153.00	33,992.23	0.00	3,160.77	91.5%
53080 AUTOMOTIVE MAINTENANCE							
10137 53080 MAINTENANCE VEHICLES	24,500.00	5,000.00	29,500.00	25,292.72	0.00	4,207.28	85.7%
53090 FUELS AND LUBRICANTS							
10137 53090 FUELS AND LUBRICANTS	18,191.00	3,000.00	21,191.00	19,051.37	0.00	2,139.63	89.9%
54020 EQUIPMENT							
10137 54020 EQUIPMENT	8,376.00	0.00	8,376.00	8,376.00	0.00	0.00	100.0%
TOTAL RECREATION AND PARKS	1,535,328.00	650.00	1,535,978.00	1,512,313.30	0.00	23,664.70	98.5%
TOTAL GENERAL FUND	1,535,328.00	650.00	1,535,978.00	1,512,313.30	0.00	23,664.70	98.5%
TOTAL EXPENSES	1,535,328.00	650.00	1,535,978.00	1,512,313.30	0.00	23,664.70	
GRAND TOTAL	1,535,328.00	650.00	1,535,978.00	1,512,313.30	0.00	23,664.70	98.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

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#10

TOWN OF WATERFORD
TRANSFER REQUEST FORM

FY2026

Out of Series Transfer Request

VARIOUS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10104	51110	ADMINISTRATION	211,963.00	(5,187.21)	5,190		2.79
2	10107	51210	CLERICAL & TECHNICAL	162,970.00	(3,863.52)	3,865		1.48
3	10109	52010	ADVERTISING	1,600.00	(721.23)	722		0.77
4	10111	52091	NATURAL GAS	106,000.00	(4,520.02)	4,525		4.98
5	10111	52100	ELECTRICITY	400,000.00	(50,206.66)	50,210		3.34
6	10123	51410	FIREFIGHTING	1,653,754.00	(30,412.15)	30,415		2.85
7	10130	52470	SOLD WASTE DISPOSAL	971,550.00	(9,664.69)	9,665		0.31
8	10135	511110	ADMINISTRATION	165,557.00	(3,913.75)	3,915		1.25
9	10137	52420	MAINTENANCE OF PROPERTY	135,462.00	(3,585.99)	3,585		(0.99)
10	10112	52251	HEALTHCARE	3,883,554.00	282,567.34		(112,092)	170,475.34
					TOTAL	112,092	(112,092)	

Explanation

Department Head — **Date**

Kim Allen
Director of Finance — **Date** 7/30/24

First Selectman — **Date**

Commission/Board Approval — **Date**

1. Assessor – Salary Increase after budget was approved
2. Finance – Staff payout upon resignation
3. Town Clerk – Advertising costs increased for required postings
4. Facilities – Final year-end natural Gas invoice required additional funds
5. Facilities – Final year-end electrical invoice required additional funds
6. Fire Services – Additional hours needed for recent storm coverage
7. Public Works – Higher costs for increased solid waste disposal quantities
8. Seniors – Under budgeted for positions that fall within this line (director, human services coordinator and program coordinator), funds budgeted in clerical line incorrectly
9. Park & Rec – More supplies needed to clean up after recent storms
10. Insurance – additional savings seen in healthcare than anticipated from the move to the State Partnership plan

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10104 ASSESSOR							
51110 ADMINISTRATION							
10104 51110 ADMINISTRATION	211,963.00	0.00	211,963.00	217,150.21	0.00	-5,187.21	102.4%
51210 CLERICAL AND TECHNICAL							
10104 51210 CLERICAL AND TECHNICAL	46,899.00	0.00	46,899.00	46,632.53	0.00	266.47	99.4%
51910 FRINGE BENEFITS							
10104 51910 FRINGE BENEFITS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
51920 F.I.C.A.							
10104 51920 F.I.C.A.	19,803.00	0.00	19,803.00	19,761.74	0.00	41.26	99.8%
52010 ADVERTISING							
10104 52010 ADVERTISING	300.00	0.00	300.00	197.50	0.00	102.50	65.8%
52020 POSTAGE							
10104 52020 POSTAGE	1,860.00	920.00	2,780.00	2,764.94	0.00	15.06	99.5%
52030 PROFESSIONAL FEES							
10104 52030 PROFESSIONAL FEES	24,750.00	0.00	24,750.00	24,750.00	0.00	0.00	100.0%

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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							
10104 52040 SERVICE CONT. AND REPAIRS	7,662.00	0.00	7,662.00	7,210.67	0.00	451.33	94.1%
52050 DUES CONFER							
10104 52050 DUES,CONFERENCES & EDUCAT	2,765.00	0.00	2,765.00	2,045.00	0.00	720.00	74.0%
52070 REIMBURSABLE EXPENSES							
10104 52070 REIMBURSABLE EXPENSES	1,364.00	-920.00	444.00	204.77	0.00	239.23	46.1%
53020 OTHER SUPPLIES							
10104 53020 OTHER SUPPLIES	835.00	0.00	835.00	331.19	0.00	503.81	39.7%
53200 PRICING BOOKS							
10104 53200 PRICING BOOKS	1,190.00	0.00	1,190.00	750.00	0.00	440.00	63.0%
TOTAL ASSESSOR	319,641.00	0.00	319,641.00	321,798.55	0.00	-2,157.55	100.7%
TOTAL GENERAL FUND	319,641.00	0.00	319,641.00	321,798.55	0.00	-2,157.55	100.7%
TOTAL EXPENSES	319,641.00	0.00	319,641.00	321,798.55	0.00	-2,157.55	
GRAND TOTAL	319,641.00	0.00	319,641.00	321,798.55	0.00	-2,157.55	100.7%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10107 FINANCE							
51010 ELECTED OFFICIALS							
10107 51010 ELECTED OFFICIALS	30,361.00	1.00	30,362.00	30,361.32	0.00	0.68	100.0%
51110 ADMINISTRATION							
10107 51110 ADMINISTRATION	389,665.00	0.00	389,665.00	390,043.36	0.00	-378.36	100.1%
51210 CLERICAL AND TECHNICAL							
10107 51210 CLERICAL AND TECHNICAL	160,470.00	2,500.00	162,970.00	166,833.52	0.00	-3,863.52	102.4%
51810 OVERTIME							
10107 51810 OVERTIME	1,000.00	-1.00	999.00	124.92	0.00	874.08	12.5%
51910 FRINGE BENEFITS							
10107 51910 FRINGE BENEFITS	2,656.00	0.00	2,656.00	2,164.88	0.00	491.12	81.5%
51920 F.I.C.A.							
10107 51920 F.I.C.A.	44,688.00	0.00	44,688.00	42,688.79	0.00	1,999.21	95.5%
52020 POSTAGE							
10107 52020 POSTAGE	4,080.00	0.00	4,080.00	4,736.58	0.00	-656.58	116.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10107 52030 PROFESSIONAL FEES	63,200.00	9,885.00	73,085.00	65,031.14	0.00	8,053.86	89.0%
52040 SERVICE CONT AND REPAIRS							
10107 52040 SERVICE CONT. AND REPAIRS	39,750.00	40,000.00	79,750.00	73,973.69	0.00	5,776.31	92.8%
52050 DUES CONFER							
10107 52050 DUES,CONFERENCES & EDUCATION	6,503.00	370.00	6,873.00	6,927.77	0.00	-54.77	100.8%
52080 TELEPHONE							
10107 52080 TELEPHONE	18,953.00	8,000.00	26,953.00	23,712.64	0.00	3,240.36	88.0%
53010 OFFICE SUPPLIES							
10107 53010 OFFICE SUPPLIES	23,000.00	0.00	23,000.00	21,324.36	0.00	1,675.64	92.7%
TOTAL FINANCE	784,326.00	60,755.00	845,081.00	827,922.97	0.00	17,158.03	98.0%
TOTAL GENERAL FUND	784,326.00	60,755.00	845,081.00	827,922.97	0.00	17,158.03	98.0%
TOTAL EXPENSES	784,326.00	60,755.00	845,081.00	827,922.97	0.00	17,158.03	[illegible]
GRAND TOTAL	784,326.00	60,755.00	845,081.00	827,922.97	0.00	17,158.03	98.0%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10109 TOWN CLERK								
51010 ELECTED OFFICIALS								
10109 51010	96,817.00	ELECTED OFFICIALS	0.00	96,817.00	96,817.43	0.00	-0.43	100.0%
51110 ADMINISTRATION								
10109 51110	75,716.00	ADMINISTRATION	0.00	75,716.00	75,724.16	0.00	-8.16	100.0%
51210 CLERICAL AND TECHNICAL								
10109 51210	48,659.00	CLERICAL AND TECHNICAL	0.00	48,659.00	39,288.38	0.00	9,370.62	80.7%
51810 OVERTIME								
10109 51810	100.00	OVERTIME	0.00	100.00	0.00	0.00	100.00	.0%
51920 F.I.C.A.								
10109 51920	16,929.00	F.I.C.A.	0.00	16,929.00	15,294.18	0.00	1,634.82	90.3%
52010 ADVERTISING								
10109 52010	1,600.00	ADVERTISING	0.00	1,600.00	2,321.23	0.00	-721.23	145.1%
52020 POSTAGE								
10109 52020	2,700.00	POSTAGE	900.00	3,600.00	3,522.26	0.00	77.74	97.8%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10109 52030 PROFESSIONAL FEES	180.00	0.00	180.00	112.55	0.00	67.45	62.5%
52050 DUES CONFER							
10109 52050 DUES,CONFERENCES & EDUCAT	1,400.00	201.00	1,601.00	1,600.10	0.00	0.90	99.9%
52510 RENTAL OF EQUIPMENT							
10109 52510 RENTAL OF EQUIPMENT	26,000.00	-463.00	25,537.00	21,018.37	4,518.38	0.25	100.0%
53270 ORDINANCES							
10109 53270 ORDINANCES	1,000.00	0.00	1,000.00	787.50	0.00	212.50	78.8%
53280 ELECTION MATERIALS							
10109 53280 ELECTION MATERIALS	1,200.00	0.00	1,200.00	184.50	0.00	1,015.50	15.4%
TOTAL TOWN CLERK	272,301.00	638.00	272,939.00	256,670.66	4,518.38	11,749.96	95.7%
TOTAL GENERAL FUND	272,301.00	638.00	272,939.00	256,670.66	4,518.38	11,749.96	95.7%
TOTAL EXPENSES	272,301.00	638.00	272,939.00	256,670.66	4,518.38	11,749.96	
GRAND TOTAL	272,301.00	638.00	272,939.00	256,670.66	4,518.38	11,749.96	95.7%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10111 BUILDING MAINTENANCE								
52040 SERVICE CONT AND REPAIRS								
10111 52040	SERVICE CONT. AND REPAIRS	435,000.00	50,000.00	485,000.00	459,429.63	8,116.76	17,453.61	96.4%
52090 HEATING FUEL								
10111 52090	FUEL OIL	35,000.00	38,700.00	73,700.00	58,665.42	0.00	15,034.58	79.6%
52091 NATURAL GAS								
10111 52091	NATURAL GAS	95,000.00	11,000.00	106,000.00	110,520.02	0.00	-4,520.02	104.3%
52100 ELECTRICITY								
10111 52100	ELECTRICITY	375,000.00	25,000.00	400,000.00	450,206.66	0.00	-50,206.66	112.6%
52110 WATER								
10111 52110	WATER	22,000.00	13,883.00	35,883.00	34,158.35	0.00	1,724.65	95.2%
52120 SEWER								
10111 52120	SEWER	26,000.00	13,000.00	39,000.00	37,207.74	0.00	1,792.26	95.4%
53020 OTHER SUPPLIES								
10111 53020	OTHER SUPPLIES	7,000.00	0.00	7,000.00	6,908.66	0.00	91.34	98.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55030 BUILDING IMPROVEMENTS							
10111 55030 PUBLIC IMPROVEMENTS	25,000.00	-13,882.00	11,118.00	11,117.17	0.00	0.83	100.0%
TOTAL BUILDING MAINTENANCE	1,020,000.00	137,701.00	1,157,701.00	1,168,213.65	8,116.76	-18,629.41	101.6%
TOTAL GENERAL FUND	1,020,000.00	137,701.00	1,157,701.00	1,168,213.65	8,116.76	-18,629.41	101.6%
TOTAL EXPENSES	1,020,000.00	137,701.00	1,157,701.00	1,168,213.65	8,116.76	-18,629.41	
GRAND TOTAL	1,020,000.00	137,701.00	1,157,701.00	1,168,213.65	8,116.76	-18,629.41	101.6%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10123 FIRE SERVICES							
51110 ADMINISTRATION							
10123 51110 ADMINISTRATION	226,823.00	-20,077.00	206,746.00	208,789.18	0.00	-2,043.18	101.0%
51120 INSPECTION							
10123 51120 INSPECTION	87,983.00	4,500.00	92,483.00	91,772.17	0.00	710.83	99.2%
51210 CLERICAL AND TECHNICAL							
10123 51210 CLERICAL AND TECHNICAL	171,720.00	46,434.00	218,154.00	217,576.89	0.00	577.11	99.7%
51240 EDUCATIONAL INCENTIVE							
10123 51240 EDUCATIONAL INCENTIVE	11,880.00	-4,600.00	7,280.00	7,240.00	0.00	40.00	99.5%
51410 FIRE FIGHTING							
10123 51410 FIRE FIGHTING	1,436,511.00	217,243.00	1,653,754.00	1,684,166.15	0.00	-30,412.15	101.8%
51411 INCENTIVE PROGRAM STIPENDS							
10123 51411 INCENTIVE PROGRAM STIPENDS	40,000.00	-11,500.00	28,500.00	19,934.25	0.00	8,565.75	69.9%
51412 PART TIME FIREFIGHTING							
10123 51412 PART TIME FIREFIGHTING	136,129.00	-527.00	135,602.00	131,714.68	0.00	3,887.32	97.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME								
10123 51810	123,129.00	OVERTIME	209,377.00	332,506.00	308,987.31	0.00	23,518.69	92.9%
51812 FIRE INSPECTORS' OVERTIME								
10123 51812	6,000.00	FIRE INSPECTORS' OVERTIME	623.00	6,623.00	6,622.79	0.00	0.21	100.0%
51820 REPLACEMENT OVERTIME								
10123 51820	200,000.00	REPLACEMENT OVERTIME	-200,000.00	0.00	0.00	0.00	0.00	.0%
51830 TRAINING & EDUCATION								
10123 51830	10,000.00	TRAINING OVERTIME	-10,000.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.								
10123 51920	187,058.00	F.I.C.A.	1,000.00	188,058.00	196,729.93	0.00	-8,671.93	104.6%
52010 ADVERTISING								
10123 52010	400.00	ADVERTISING	0.00	400.00	364.40	0.00	35.60	91.1%
52020 POSTAGE								
10123 52020	250.00	POSTAGE	-200.00	50.00	22.79	0.00	27.21	45.6%
52030 PROFESSIONAL FEES								
10123 52030	2,500.00	PROFESSIONAL FEES	-1,800.00	700.00	742.88	0.00	-42.88	106.1%

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							
10123 52040 SERVICE CONT. AND REPAIRS	23,437.00	0.00	23,437.00	17,613.19	0.00	5,823.81	75.2%
52050 DUES CONFER							
10123 52050 DUES,CONFERENCES & EDUCAT	38,418.00	-2,566.00	35,852.00	28,692.11	0.00	7,159.89	80.0%
52060 PRINTING							
10123 52060 PRINTING	100.00	16.00	116.00	115.90	0.00	0.10	99.9%
52070 REIMBURSABLE EXPENSES							
10123 52070 REIMBURSABLE EXPENSES	1,000.00	-600.00	400.00	294.98	0.00	105.02	73.7%
52080 TELEPHONE							
10123 52080 TELEPHONE	29,500.00	-5,000.00	24,500.00	23,517.18	0.00	982.82	96.0%
52290 PUBLIC SAFETY AWARENESS							
10123 52290 PUBLIC SAFETY AWARENESS	4,000.00	-2,038.00	1,962.00	1,961.14	0.00	0.86	100.0%
52305 OSHA COMPLIANCE							
10123 52305 OSHA COMPLIANCE	1,800.00	-531.00	1,269.00	1,268.12	0.00	0.88	99.9%
52310 EXAMINATIONS							
10123 52310 EXAMINATIONS	12,254.00	12,200.00	24,454.00	23,658.72	0.00	795.28	96.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52320 RENTAL OF HYDRANTS							
10123 52320 RENTAL OF HYDRANTS	579,000.00	-12,500.00	566,500.00	566,500.00	0.00	0.00	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370 CLOTHING OR UNIFORM ALLOW	21,525.00	7,013.00	28,538.00	27,822.41	0.00	715.59	97.5%
52371 FIRE POLICE							
10123 52371 FIRE POLICE	750.00	0.00	750.00	393.60	0.00	356.40	52.5%
52372 INSURANCE							
10123 52372 INSURANCE	160,750.00	-27,011.00	133,739.00	132,862.96	0.00	876.04	99.3%
52373 LP GAS							
10123 52373 LP GAS	4,600.00	0.00	4,600.00	3,001.72	0.00	1,598.28	65.3%
52374 CABLE TELEVISION							
10123 52374 CABLE TELEVISION	10,800.00	-1,300.00	9,500.00	8,928.46	0.00	571.54	94.0%
52375 GROUND LADDER TESTING							
10123 52375 GROUND LADDER TESTING	6,190.00	-3,000.00	3,190.00	3,000.00	0.00	190.00	94.0%
52376 HYDRAULIC TESTING							
10123 52376 HYDRAULIC TESTING	6,492.00	-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/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	9,800.00	-3,683.00	6,117.00	6,116.50	0.00	0.50	100.0%
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	81,500.00	0.00	81,500.00	54,349.39	0.00	27,150.61	66.7%
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	10,108.00	-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	-3,000.00	0.00	0.00	0.00	0.00	.0%
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	-9,500.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,000.00	-500.00	500.00	309.51	0.00	190.49	61.9%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	10,000.00	0.00	10,000.00	8,595.81	0.00	1,404.19	86.0%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	4,500.00	-2,499.00	2,001.00	1,603.66	0.00	397.34	80.1%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS							
10123 53070 AUTO REPAIRS	110,000.00	0.00	110,000.00	106,476.80	0.00	3,523.20	96.8%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080 AUTOMOTIVE MAINTENANCE	20,000.00	-800.00	19,200.00	19,151.80	0.00	48.20	99.7%
53085 MARINE REPAIRS							
10123 53085 MARINE REPAIRS	5,000.00	0.00	5,000.00	4,859.50	0.00	140.50	97.2%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	40,815.00	-4,500.00	36,315.00	34,055.66	0.00	2,259.34	93.8%
53100 TIRES							
10123 53100 TIRES	8,000.00	13,019.00	21,019.00	20,206.20	0.00	812.80	96.1%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	949.94	0.00	50.06	95.0%
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	17,584.00	52,584.00	52,171.79	0.00	412.21	99.2%
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,500.00	1,799.00	11,299.00	10,910.95	0.00	388.05	96.6%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113 VOLUNTEER RESPONDER AWARDS	3,500.00	0.00	3,500.00	1,500.00	0.00	2,000.00	42.9%
53114 MEDICAL SUPPLIES							
10123 53114 MEDICAL SUPPLIES	6,500.00	0.00	6,500.00	5,670.88	0.00	829.12	87.2%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115 VOLUNTEER FIREFIGHTER SUPPLIES	3,000.00	0.00	3,000.00	450.00	0.00	2,550.00	15.0%
54060 OFFICE EQUIPMENT							
10123 54060 OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	1,103.17	0.00	96.83	91.9%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202 EQUIPMENT -FIRE INVESTIGATIONS	750.00	0.00	750.00	738.92	0.00	11.08	98.5%
54218 FIREFIGHTER EQUIPMENT							
10123 54218 FIREFIGHTER EQUIPMENT	22,758.00	-8,983.00	13,775.00	11,379.72	0.00	2,395.28	82.6%
54220 RADIO/EMERGENCY LIGHTS							
10123 54220 RADIO/EMERGENCY LIGHTS	9,500.00	0.00	9,500.00	8,730.00	0.00	770.00	91.9%
54222 RESCUE TRUCK EQUIPMENT							
10123 54222 RESCUE TRUCK EQUIPMENT	5,500.00	-2,500.00	3,000.00	1,450.91	0.00	1,549.09	48.4%

Town of Waterford, CT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT							
10123 54226 EQUIPMENT	5,700.00	-5,700.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES	3,958,130.00	184,874.00	4,143,004.00	4,080,654.66	0.00	62,349.34	98.5%
TOTAL GENERAL FUND	3,958,130.00	184,874.00	4,143,004.00	4,080,654.66	0.00	62,349.34	98.5%
TOTAL EXPENSES	3,958,130.00	184,874.00	4,143,004.00	4,080,654.66	0.00	62,349.34	
GRAND TOTAL	3,958,130.00	184,874.00	4,143,004.00	4,080,654.66	0.00	62,349.34	98.5%

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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10130 PUBLIC WORKS							
51110 ADMINISTRATION							
10130 51110 ADMINISTRATION	369,263.00	2,800.00	372,063.00	369,059.53	0.00	3,003.47	99.2%
51130 ENGINEERING							
10130 51130 ENGINEERING	5,558.00	-5,558.00	0.00	0.00	0.00	0.00	.0%
51210 CLERICAL AND TECHNICAL							
10130 51210 CLERICAL AND TECHNICAL	167,197.00	-3,774.00	163,423.00	164,879.75	0.00	-1,456.75	100.9%
51510 EQUIPMENT MAINTENANCE							
10130 51510 EQUIPMENT MAINTENANCE	400,652.00	-77,202.00	323,450.00	324,973.13	0.00	-1,523.13	100.5%
51520 HIGHWAY MAINTENANCE							
10130 51520 HIGHWAY MAINTENANCE	958,297.00	-40,108.00	918,189.00	875,017.77	0.00	43,171.23	95.3%
51530 REFUSE COLL.& DISPOSAL							
10130 51530 REFUSE COLL.& DISPOSAL	494,002.00	-35,780.00	458,222.00	443,854.52	0.00	14,367.48	96.9%
51540 SNOW REMOVAL							
10130 51540 SNOW REMOVAL	56,000.00	80,000.00	136,000.00	134,334.40	0.00	1,665.60	98.8%

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							
10130 51810 OVERTIME	55,000.00	25,000.00	80,000.00	79,427.85	0.00	572.15	99.3%
51910 FRINGE BENEFITS							
10130 51910 FRINGE BENEFITS	16,375.00	0.00	16,375.00	12,647.57	0.00	3,727.43	77.2%
51920 F.I.C.A.							
10130 51920 F.I.C.A.	192,931.00	0.00	192,931.00	175,031.51	0.00	17,899.49	90.7%
52020 POSTAGE							
10130 52020 POSTAGE	1,282.00	0.00	1,282.00	1,078.36	0.00	203.64	84.1%
52030 PROFESSIONAL FEES							
10130 52030 PROFESSIONAL FEES	156,500.00	150,569.00	307,069.00	267,367.43	28,312.50	11,389.07	96.3%
52040 SERVICE CONT AND REPAIRS							
10130 52040 SERVICE CONT. AND REPAIRS	70,000.00	23,000.00	93,000.00	75,753.10	0.00	17,246.90	81.5%
52050 DUES CONFER							
10130 52050 DUES,CONFERENCES & EDUCATION	12,000.00	-7,500.00	4,500.00	3,515.00	0.00	985.00	78.1%
52060 PRINTING							
10130 52060 PRINTING	50.00	27.00	77.00	76.25	0.00	0.75	99.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10130 52070 REIMBURSABLE EXPENSES	50.00	0.00	50.00	50.00	0.00	0.00	100.0%
52400 MEAL ALLOWANCE							
10130 52400 MEAL ALLOWANCE	2,000.00	1,500.00	3,500.00	3,568.83	0.00	-68.83	102.0%
52410 STREET TREE MAINTENANCE							
10130 52410 STREET TREE MAINTENANCE	10,000.00	5,300.00	15,300.00	15,225.68	0.00	74.32	99.5%
52450 SITE WORK							
10130 52450 SITE WORK	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
52460 STREET LIGHTING							
10130 52460 STREET LIGHTING	84,000.00	20,000.00	104,000.00	105,368.02	0.00	-1,368.02	101.3%
52470 SOLID WASTE DISPOSAL							
10130 52470 SOLID WASTE DISPOSAL	1,004,950.00	-33,400.00	971,550.00	976,644.69	4,570.00	-9,664.69	101.0%
52475 RECYCLING PROGRAM							
10130 52475 RECYCLING PROGRAM	500.00	0.00	500.00	266.91	0.00	233.09	53.4%
52510 RENTAL OF EQUIPMENT							
10130 52510 RENTAL OF EQUIPMENT	30,000.00	-18,627.00	11,373.00	9,083.12	0.00	2,289.88	79.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52531 LANDFILL CAP MAINTENANCE							
10130 52531 LANDFILL CAP MAINTENANCE	26,500.00	0.00	26,500.00	25,527.00	0.00	973.00	96.3%
53010 OFFICE SUPPLIES							
10130 53010 OFFICE SUPPLIES	375.00	0.00	375.00	362.86	0.00	12.14	96.8%
53030 OPERATIONAL SUPPLIES							
10130 53030 OPERATIONAL SUPPLIES	18,500.00	1,500.00	20,000.00	15,718.56	0.00	4,281.44	78.6%
53050 ENGINEERING SUPPLIES							
10130 53050 ENGINEERING EQUIP.&SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
53070 AUTO REPAIRS							
10130 53070 AUTO REPAIRS	240,000.00	20,000.00	260,000.00	215,181.85	0.00	44,818.15	82.8%
53090 FUELS AND LUBRICANTS							
10130 53090 FUELS AND LUBRICANTS	227,000.00	0.00	227,000.00	206,269.27	0.00	20,730.73	90.9%
53100 TIRES							
10130 53100 TIRES	45,000.00	4,000.00	49,000.00	48,602.23	0.00	397.77	99.2%
53250 TRAFFIC CONTROL MATERIALS							
10130 53250 TRAFFIC CONTROL MATERIALS	25,000.00	-4,500.00	20,500.00	20,167.06	0.00	332.94	98.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53300 HIGHWAY MATERIALS							
10130 53300 HIGHWAY MATERIALS	135,000.00	-17,000.00	118,000.00	117,287.64	0.00	712.36	99.4%
54050 AUTOMOTIVE EQUIPMENT							
10130 54050 AUTOMOTIVE EQUIPMENT	24,000.00	-4,000.00	20,000.00	15,728.42	0.00	4,271.58	78.6%
54060 OFFICE EQUIPMENT							
10130 54060 OFFICE EQUIPMENT	500.00	0.00	500.00	425.13	0.00	74.87	85.0%
55010 TOWN AID ROADS IMPROVED							
10130 55010 TOWN AID ROADS IMPROVED	321,120.00	0.00	321,120.00	315,707.62	0.00	5,412.38	98.3%
TOTAL PUBLIC WORKS	5,154,902.00	81,247.00	5,236,149.00	5,018,201.06	32,882.50	185,065.44	96.5%
TOTAL GENERAL FUND	5,154,902.00	81,247.00	5,236,149.00	5,018,201.06	32,882.50	185,065.44	96.5%
TOTAL EXPENSES	5,154,902.00	81,247.00	5,236,149.00	5,018,201.06	32,882.50	185,065.44	96.5%
GRAND TOTAL	5,154,902.00	81,247.00	5,236,149.00	5,018,201.06	32,882.50	185,065.44	96.5%

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

Town of Waterford, CT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10135 SENIOR CITIZEN COMMISSION							
51110 ADMINISTRATION							
10135 51110 ADMINISTRATION	165,557.00	0.00	165,557.00	169,470.75	0.00	-3,913.75	102.4%
51210 CLERICAL AND TECHNICAL							
10135 51210 CLERICAL AND TECHNICAL	288,166.00	0.00	288,166.00	284,392.52	0.00	3,773.48	98.7%
51810 OVERTIME							
10135 51810 OVERTIME	2,750.00	-1,400.00	1,350.00	1,310.06	0.00	39.94	97.0%
51920 F.I.C.A.							
10135 51920 F.I.C.A.	34,920.00	0.00	34,920.00	34,434.36	0.00	485.64	98.6%
52020 POSTAGE							
10135 52020 POSTAGE	1,000.00	-220.00	780.00	596.07	0.00	183.93	76.4%
52030 PROFESSIONAL FEES							
10135 52030 PROFESSIONAL FEES	6,360.00	-980.00	5,380.00	5,380.00	0.00	0.00	100.0%
52039 ADA SERVICES							
10135 52039 ADA SERVICES	450.00	-450.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10135 52040 SERVICE CONT. AND REPAIRS	2,236.00	2,000.00	4,236.00	3,874.20	0.00	361.80	91.5%
52050 DUES CONFER							
10135 52050 DUES,CONFERENCES & EDUCAT	280.00	-170.00	110.00	107.54	0.00	2.46	97.8%
52130 PHYSICAL EXAMINATIONS							
10135 52130 PHYSICAL EXAMINATIONS	1,188.00	0.00	1,188.00	1,148.32	0.00	39.68	96.7%
52380 PROGRAMS							
10135 52380 PROGRAMS	1,642.00	-350.00	1,292.00	1,345.18	0.00	-53.18	104.1%
53010 OFFICE SUPPLIES							
10135 53010 OFFICE SUPPLIES	44.00	0.00	44.00	0.00	0.00	44.00	.0%
53020 OTHER SUPPLIES							
10135 53020 OTHER SUPPLIES	1,925.00	1,350.00	3,275.00	2,707.90	0.00	567.10	82.7%
53070 AUTO REPAIRS							
10135 53070 AUTO REPAIRS	1,562.00	2,570.00	4,132.00	4,101.75	0.00	30.25	99.3%
53090 FUELS AND LUBRICANTS							
10135 53090 FUELS AND LUBRICANTS	10,388.00	0.00	10,388.00	10,483.78	0.00	-95.78	100.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54030 KITCHEN EQUIPMENT							
10135 54030 KITCHEN EQUIPMENT	3,806.00	-3,700.00	106.00	82.15	0.00	23.85	77.5%
54050 AUTOMOTIVE EQUIPMENT							
10135 54050 AUTOMOTIVE EQUIPMENT	1,312.00	1,350.00	2,662.00	2,650.56	0.00	11.44	99.6%
TOTAL SENIOR CITIZEN COMMISSION	523,586.00	0.00	523,586.00	522,085.14	0.00	1,500.86	99.7%
TOTAL GENERAL FUND	523,586.00	0.00	523,586.00	522,085.14	0.00	1,500.86	99.7%
TOTAL EXPENSES	523,586.00	0.00	523,586.00	522,085.14	0.00	1,500.86	99.7%
GRAND TOTAL	523,586.00	0.00	523,586.00	522,085.14	0.00	1,500.86	99.7%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10137 RECREATION AND PARKS							
51110 ADMINISTRATION							
10137 51110 ADMINISTRATION	245,327.00	-10,600.00	234,727.00	232,079.25	0.00	2,647.75	98.9%
51210 CLERICAL AND TECHNICAL							
10137 51210 CLERICAL AND TECHNICAL	98,721.00	0.00	98,721.00	98,915.28	0.00	-194.28	100.2%
51610 PARKS MAINTENANCE							
10137 51610 PARKS MAINTENANCE	501,274.00	-28,500.00	472,774.00	463,076.32	0.00	9,697.68	97.9%
51620 RECREATION PROGRAMS							
10137 51620 RECREATION PROGRAMS	289,722.00	7,000.00	296,722.00	298,472.19	0.00	-1,750.19	100.6%
51810 OVERTIME							
10137 51810 OVERTIME	31,111.00	8,500.00	39,611.00	40,661.20	0.00	-1,050.20	102.7%
51910 FRINGE BENEFITS							
10137 51910 FRINGE BENEFITS	4,250.00	0.00	4,250.00	3,791.23	0.00	458.77	89.2%
51920 F.I.C.A.							
10137 51920 F.I.C.A.	89,536.00	0.00	89,536.00	83,454.34	0.00	6,081.66	93.2%

Town of Waterford, CT

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52010 ADVERTISING							
10137 52010 ADVERTISING	1,360.00	-1,000.00	360.00	0.00	0.00	360.00	.0%
52020 POSTAGE							
10137 52020 POSTAGE	6,700.00	20.00	6,720.00	6,798.20	0.00	-78.20	101.2%
52040 SERVICE CONT AND REPAIRS							
10137 52040 SERVICE CONT. AND REPAIRS	3,299.00	1,000.00	4,299.00	3,111.49	0.00	1,187.51	72.4%
52050 DUES CONFER							
10137 52050 DUES,CONFERENCES & EDUCATION	3,030.00	-920.00	2,110.00	1,870.20	0.00	239.80	88.6%
52070 REIMBURSABLE EXPENSES							
10137 52070 REIMBURSABLE EXPENSES	650.00	-500.00	150.00	0.00	0.00	150.00	.0%
52080 TELEPHONE							
10137 52080 TELEPHONE	2,740.00	0.00	2,740.00	2,357.57	0.00	382.43	86.0%
52380 PROGRAMS							
10137 52380 PROGRAMS	6,784.00	0.00	6,784.00	7,202.77	0.00	-418.77	106.2%
52390 CO-SPONSORED PROGRAMS							
10137 52390 CO-SPONSORED PROGRAMS	41,549.00	650.00	42,199.00	42,199.00	0.00	0.00	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52420 MAINTENANCE OF PROPERTY							
10137 52420 MAINTENANCE OF PROPERTY	115,462.00	20,000.00	135,462.00	139,047.99	0.00	-3,585.99	102.6%
53010 OFFICE SUPPLIES							
10137 53010 OFFICE SUPPLIES	1,363.00	1,230.00	2,593.00	2,563.95	0.00	29.05	98.9%
53020 OTHER SUPPLIES							
10137 53020 OTHER SUPPLIES	41,383.00	-4,230.00	37,153.00	33,992.23	0.00	3,160.77	91.5%
53080 AUTOMOTIVE MAINTENANCE							
10137 53080 MAINTENANCE VEHICLES	24,500.00	5,000.00	29,500.00	25,292.72	0.00	4,207.28	85.7%
53090 FUELS AND LUBRICANTS							
10137 53090 FUELS AND LUBRICANTS	18,191.00	3,000.00	21,191.00	19,051.37	0.00	2,139.63	89.9%
54020 EQUIPMENT							
10137 54020 EQUIPMENT	8,376.00	0.00	8,376.00	8,376.00	0.00	0.00	100.0%
TOTAL RECREATION AND PARKS	1,535,328.00	650.00	1,535,978.00	1,512,313.30	0.00	23,664.70	98.5%
TOTAL GENERAL FUND	1,535,328.00	650.00	1,535,978.00	1,512,313.30	0.00	23,664.70	98.5%
TOTAL EXPENSES	1,535,328.00	650.00	1,535,978.00	1,512,313.30	0.00	23,664.70	
GRAND TOTAL	1,535,328.00	650.00	1,535,978.00	1,512,313.30	0.00	23,664.70	98.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10112 INSURANCE							
52200 WORKER'S COMP. INS. PREM.							
10112 52200 WORKER'S COMP. INS. PREM.	641,596.00	64,437.00	706,033.00	686,688.49	0.00	19,344.51	97.3%
52201 LIABILITY/AUTO/PROPERTY							
10112 52201 LIABILITY/AUTO/PROPERTY	712,283.00	-343.00	711,940.00	712,025.83	0.00	-85.83	100.0%
52240 UNEMPLOYMENT COMPENSATION							
10112 52240 UNEMPLOYMENT COMPENSATION	8,000.00	2,586.00	10,586.00	10,586.00	0.00	0.00	100.0%
52250 DEDUCTIBLE COVERAGE							
10112 52250 DEDUCTIBLE COVERAGE	5,000.00	0.00	5,000.00	4,509.59	0.00	490.41	90.2%
52251 HEALTHCARE							
10112 52251 HEALTHCARE	4,209,735.00	-326,181.00	3,883,554.00	3,600,986.66	0.00	282,567.34	92.7%
52252 LONG TERM DISABILITY							
10112 52252 LONG TERM DISABILITY	7,000.00	-2,243.00	4,757.00	3,141.13	0.00	1,615.87	66.0%
52253 LIFE INSURANCE							
10112 52253 LIFE INSURANCE	20,947.00	10,000.00	30,947.00	23,810.23	0.00	7,136.77	76.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INSURANCE	5,604,561.00	-251,744.00	5,352,817.00	5,041,747.93	0.00	311,069.07	94.2%
TOTAL GENERAL FUND	5,604,561.00	-251,744.00	5,352,817.00	5,041,747.93	0.00	311,069.07	94.2%
TOTAL EXPENSES	5,604,561.00	-251,744.00	5,352,817.00	5,041,747.93	0.00	311,069.07	
GRAND TOTAL	5,604,561.00	-251,744.00	5,352,817.00	5,041,747.93	0.00	311,069.07	94.2%

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

#15b

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

AGENDA
BOARD OF SELECTMEN REGULAR MEETING
Tuesday, July 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:**
2. **Pledge of Allegiance**
3. **Public Comment:**

4. **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 \$50,000 to offset the ongoing deficit in the animal control budget and forward on to the Board of Finance if approved.

5. **Fire Services:** To consider and act on a request from the Director of Fire Services, Chris Haley, for an additional appropriation of \$45,233.43 to Line #10123-51210 (Clerical/Technical) for an employee payout of accrued time off required by contract and if approved, forward to the Board of Finance as required.

6. **Fire Services:** To consider and act upon awarding the Oswegatchie Fire Alerting System contract to US Digital Designs by Honeywell, in the total amount of \$162,214.27 from the Director of Fire Services, Chris Haley, through Cooperative Purchasing. Funds available from Line #43323-57631 (Architectural/Engineering Fees).

7. **Youth & Family 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 \$25,900 due to hours being charged to special revenue incorrectly.

8. **Various:** To consider and act on the following request for a FY26 In-Series Transfer from the Director of Finance, Kim Allen, in the amount of $3,000 to cover for an employee complaint filed with the State of CT's Department of Labor.

9. **Various:** To consider and act on the following request for a FY26 In-Series Transfer from the Director of Finance, Kim Allen, in the amount of $25,000 to cover retiree benefits/reimbursements incensements.

10. **Various:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Director of Finance, Kim Allen, in the amount of $261,744 to cover the cost of training new hires, increased ADP processing fees, new software for grants management, contractual obligations for GGA staff, increased phone & fuel costs, life insurance changes and additional Overtime needed for blizzard cleanup and forward on to the Board of Finance if approved.

11. **Various:** To consider and act on the following request for a FY27 Out-of-Series Transfer from the Director of Finance, Kim Allen, in the amount of $66,062 to cover automotive repairs and maintenance and forward on to the Board of Finance if approved.

12. **Various:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Director of Finance, Kim Allen, in the amount of $56,000 to cover increased shifts at Quaker Hill Fire Station, increases in FICA and Overtime due to winter storm cleanup and forward on to the Board of Finance if approved.

13. **Appointments & Resignations:**
    13a. The First Selectman has appointed John Bairos, (D) to the Economic Development Commission, to fill the remainder of the term from 9/1/24-8/31/28 as an Alternate.

14. **New Business:**
15. **Old Business:**

16. **Correspondence:**
    16a. FY26 4th Quarter 4.1.2026 thru 6.30.2026

17. **Consent Agenda**

17a. Tax Refund:

17b. Board of Selectmen Regular Meeting Minutes June 2, 2026

17c. Board of Selectmen Regular Meeting Minutes June 23, 2026

18. **Adjournment:**

#15C

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

MINUTES
BOARD OF SELECTMEN REGULAR MEETING
Tuesday, July 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:** 5:00 PM
   In Attendance: First Selectman, Robert Brule; Selectman, Rich Muckle; and Selectman, Greg Attanasio

2. **Pledge of Allegiance**
3. **Public Comment:** NONE

4. **Waterford Utility Commission:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Director of Utilities, Jill Stevens, for surplus of the below Asset which is no longer of need to the department and will be replaced pending BOS approval of the Old H36, Asset #1001264, a 2014 International WorkStar 7400, VIN #1HTWDAAR2EH025219 from Public Works:
   - Asset #100475, a 2009 International WorkStar 7400, VIN # 1HTWDAAR29J077349, Fleet Asset ID T-10, Mileage 69,637, Engine Hours 6,148, to be sold via GovDeals auction.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 2-1 PASSED
Voting For: Brule, Muckle
Voting Against: Attanasio

5. **Recreation and Parks:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Director of Recreation and Parks, for surplus of the below Asset which has outlived its usefulness to the Town and is being replaced according to the Fleet Management Plan:
   - Asset #101451, a 2016 Toro Groundsmaster 10' Mower, Serial

#316000766, Engine Hours 1,997.

MOTION TO TABLE by Attanasio, seconded by Muckle, VOTING IN FAVOR: 2-1 PASSED
Voting For: Attanasio, Muckle
Voting Against: Brule

6. **Public Works:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Director of Public Works, Gary Schneider, for surplus of the below Asset which has been replaced through the fleet plan and is no longer of need:
   - Asset #1011264, a 2014 International WorkStar 7400, VIN # 1HTWDAAR2EH025219, Fleet Asset ID H-36, Mileage 72,749, Engine Hours 6,156.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 2-1 PASSED
Voting For: Brule, Muckle
Voting Against: Attanasio

7. **Public Works:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Director of Public Works, Gary Schneider, for reassignment of the above Asset to the Waterford Utility Commission to replace:
   - Asset #100475, a 2009 International WorkStar 7400, VIN # 1HTWDAAR29J077349, Fleet Asset ID T-10, Mileage 69,637, Engine Hours 6,148 (pending BOS approval).

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

8. **Public Works:** To consider and act upon awarding Guardrails, Line Striping and Catch Basin Cleaning, from the Director of Public Works, Gary Schneider, through Cooperative Purchasing using the following vendors for various road jobs throughout the Town each Fiscal Year:

   - **Atlas Fence – Guardrails – DAS Bid #24PSX0104** Contract expires October 31, 2027
   - **Safety Markings – Line Striping – CROCG Bid #784** Contract expires December 31, 2026
   - **American Pipe & CB Cleaning – Catch Basin Cleaning – CROG Bid #786** Contract expires December 31, 2027

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 2-1 PASSED
Voting For: Brule, Muckle
Voting Against: Attanasio

9. **Fire Services:** To consider and act on the following request for a FY27 In-Series Transfer from the Director of Fire Services, Chris Haley, in the amount of $10,000 due to an oversight in budget submission; Generator Maintenance moved to Service Contracts, creating a new line for Equipment Repair.

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

10. **Ethics:** To consider and act on the following request for a FY26 Out-of-Series Transfer from the Director of Finance, Kim Allen, in the amount of $31 to cover additional hours required for items brought before commission and forward on to the Board of Finance if approved.

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

11. **Appointments & Resignations:**
    11a.

12. **New Business: NONE**
13. **Old Business: NONE**

14. **Correspondence:**
    14a. FY26 Year End Data Reports

15. **Consent Agenda**
    15a. Tax Refund:
    15b. Board of Selectmen Regular Meeting Minutes July 7, 2026

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

16. **Adjournment:** 5:50 PM

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