

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



BOARD OF FINANCE
AGENDA

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

RECEIVED FOR RECORD
WATERFORD, CT
2026 OCT -9 A 9:34
ATTEST: David L. Campbell
TOWN CLERK
October 14, 2026
7:00 p.m.

Waterford Town Hall
Regular Meeting

1. Establishment of a quorum and call to order.
2. Public Comment
3. Approval and acceptance of minutes from September 9, 2026.
4. To consider and act on a request by Dani Gorman, Human Services Administrator, for a FY27 additional appropriation in the amount of \$26,700 for a new Capital project (Community Center Blinds line # TBD, funded from the Undesignated Fund Balance of the Capital Nonrecurring Expenditure Fund (CNR) line #205-31520). If approved, the request shall be forwarded to the Representative Town Meeting (RTM) for final authorization.
5. To consider and act upon a request from the Director of Finance, Kimberly Allen, for a FY26 Out-Of-Series Transfer in the amount of \$89,636 for various departments as indicated from the Transfer Request Form.

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Series Transfer Request

VARIOUS
DEPARTMENT

FINAL FY2026

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10116	51940	PENSION CONTRIBUTIONS	5,058,768.00	(74,051.00)	74,051		
2	10111	52100	ELECTRICITY	450,210.00	(12,450.00)	12,450		
3	10123	51410	FIREFIGHTING	1,684,169.00	(3,135.00)	3,135		
4	10112	52251	HEALTHCARE	3,771,462.00	170,475.34		(89,636)	80,839.34
				TOTAL		89,636	(89,636)	

Explanation

FINAL BOE PAYROLL OVER WHAT WAS EXPECTED.

FINAL MONTH ELECTRICAL INVOICE HIGHER THAN EXPECTED

FINAL MONTH OF PAYROLL OVER WHAT WAS EXPECTED

HEALTHCARE SAVING CONTINUED TO BE HIGHER THAN EXPECTED AT YEAR-END

* Also includes any audit adjustments

Department Head

Kim Allen
Director of Finance

First Selectman

Date

9/16/2026

Date

Date

6. **Review and possible action** on the proposed **Board of Finance Regular Meeting and Budget Hearing schedules**. Attached are the DRAFTS for 2027 schedules and a 2027 calendar with holidays.
7. **New Business:**
8. **Old Business:** To review the ***DRAFT*** of the **“Board of Finance Capital Project Review Policy”**.
9. **Liaison Reports:**
10. **Correspondence:**
 - a. Virginia Bielucki, Town Accountant, Status of Contingency FY27 dated September 21, 2026.
 - b. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY26 through July 31, 2026.
 - c. Special Revenue Reports, July 31, 2026
 - d. Final Project Expenditure Report dated August 30, 2026
 - e. 1st Quarter Capital Projects Report
11. **Adjournment**

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

RECEIVED FOR RECORD
WATERFORD, CT
2026 SEP 16 11:03
WEDNESDAY, SEPTEMBER 9, 2026
TOWN HALL AUDITORIUM 7:00 p.m.
ATTEST: [Signature]
TOWN CLERK

Board of Finance
Regular Meeting Minutes

Present: Glenn Patterson, Robert Tuneski, Bill Sheehan, Ann Peabody, Jerry Fischer, Joseph Filippetti
Absent: Michael Rocchetti
Elected: Rob Brule, First Selectman; Abbas Danesh, Treasurer; Susan Driscoll, RTM Moderator
Staff: Kimberly Allen, Director of Finance; Jill Stevens, Utility Commission Director; David Ferland, Chief of Police; Rebecca Hall, Administrative Assistant Finance Office/BOF Recording Secretary

1. Establishment of a quorum and call to order

A quorum was established and the Regular Meeting of the Board of Finance was called to order at 7:00p.m. September 9, 2026.

2. Public Comment: none

3. Approval and acceptance of minutes:

Motion by Bill Sheehan and **seconded** by Robert Tuneski to approve the minutes of the August 12, 2026 Regular Meeting with a correction to Item #6, Line No. 2, Org. Code 10119. Change to Org. Code 10143 for Ethics Commission.

Vote: 6 – 0 – 0

Motion: Passed

4. To consider and act upon a request by Jill Stevens, Director of Utility Commission, for a **FY27 additional appropriation** in the amount of **\$200,000** for a new project (**Water Distribution System Emergency Capital Reserve for FY27, line # TBD**). If approved, the request shall be forwarded to the Representative Town Meeting (RTM) for final authorization.

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to transfer **\$200,000** from the **Undesignated Fund Balance of the Capital Nonrecurring Expenditure Fund (CNR) line #205-31520** to **appropriated to a new line# (TBD)**, and forward to the RTM as required.

Vote: 6 – 0 – 0

Motion: Passed

5. **To consider and act upon the FY28 Budget Guidelines.**

Motion by Bill Sheehan and **seconded** by Robert Tuneski to approve the FY28 Budget Guidelines with the modification to page 5 as presented below in green:

"SECTION D – ADDITIONAL BUDGET INSTRUCTIONS

It is recognized that much work goes into the preparation of your budgets and your efforts and cooperation are acknowledged and appreciated. Budget request pages ~~should~~ shall be numbered and all graphs ~~should~~ shall be submitted in color.

Please email your budget documents to Kim Allen, kallen@waterfordct.org no later than the close of business on **December 18, 2026**. Budgets ~~should~~ shall be emailed in their original format. **PDF files will not be accepted**. Budgets that require commission approval ~~should~~ shall include a copy of the meeting minutes that show the commission's vote to approve the FY28 budget request."

Vote: 6 – 0 – 0

Motion: Passed

6. **Briefing** by the Chief of Police, David Ferland, on the use of Automated License Plate Readers in the Town of Waterford.
7. **To review and discuss** Capital Projects Policy (last amended September 2020). Additional information was handed out to the Board of Finance members. Chairman Patterson stated this item will be presented again in "Old Business" at the October Board of Finance regular meeting.
8. **Old Business:** none
9. **New Business:**
- a. The First Selectman, Rob Brule, advised the Board of Finance about Millstone's new signaling system, IPAWS (Integrated Public Alert and Warning System). On September 23, 2026, there will be a public meeting regarding the new Millstone emergency alerts. As of October 1, 2026, Millstone will no longer use sirens as part of their new alert system, but rather a mobile notification.
 - b. Mr. Brule reminded the Board of Finance that a 25th Commemorative Anniversary of 9/11 Remembrance Ceremony will be held on Friday, September 11, 2026 on the Waterford Town Green, in front of the Town Hall, promptly at 9:30a.m.
 - c. Mr. Brule informed the Board of Finance that in continuing the recognition of Waterford's 225th Anniversary, he is hosting a Food Drive to celebrate Waterford's past by helping neighbors. The food drive will be held on Saturday, September 12, 2026 from 9am-12pm at the Town Hall.
10. **Liaison Reports:**
- a. **Oswegatchie Building Committee:** Robert Tuneski updated the Board of Finance with the progress of the new Waterford fire station that is currently being built. He stated that there are no real issues other than a few, small delays due to the weather. Mr. Tuneski will bring photographs of the new building to the BOF regular meeting in October. In conclusion, the project is on budget and on schedule.
11. **Correspondence:** none

12. Adjournment

Motion by Bill Sheehan and **seconded** by Robert Tuneski to adjourn the Regular Meeting of the Board of Finance at 7:55pm.

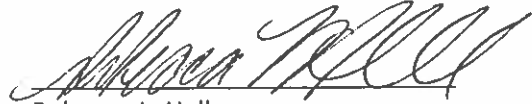
Vote: 6 - 0 - 0

Motion: Passed

Respectfully submitted,



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



Rebecca L. Hall,
Recording Secretary

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

MEMORANDUM

To: Rob Brule, First Selectman
Kimberly Allen, Director of Finance

From: Dani Gorman, Human Services Administrator

CC: Ryan McNamara, Director of Recreation and Parks
She Davy, Purchasing Agent
Recreation and Parks Commission
Senior Citizens Commission
Youth and Family Services Advisory Board

Date: September 9, 2026

Re: Urgent Replacement of Community Center Blinds

\$26,700

I am respectfully requesting approval to replace the existing blinds at the Community Center with available funds. The blinds were installed in 2004 and are now more than 20 years old. There are two significant concerns that make replacement important:

1. A public safety concern related to the existing beaded/corded blinds which was brought to our attention by a patron.
2. Suspected mold/mold-like growth that is not being removed through routine cleaning

Attachment A (Photographs)

1. Public Safety Concern:

The existing blinds have beaded/corded operating systems that are outdated and are no longer manufactured in the same form.

The U.S. Consumer Product Safety Commission (CPSC) has long identified cords and chains on window coverings as a **strangulation hazard**, particularly for young children. U.S. Consumer Product Safety Commission Attachment B

The Community Center is a public facility used for:

- Classes and workshops
- Community programs

10/6/26 - BOS, approved

- Public events
- Meetings
- Private rentals
- Activities involving children, families, seniors, and other members of the public

Because these blinds are in spaces used by the public, I believe the safety concern should be addressed proactively.

Replacing the existing blinds with window coverings that have up to date safety features would eliminate the current cord-related concern and provide a safer, more appropriate system for a public facility. Attachments C & D Quotes

2. Suspected Mold

A second concern is the condition of several of the existing blind. As shown in the attached photographs, some blinds **appear to have mold or mold-like growth/discoloration** that is not coming off with routine cleaning.

The U.S. Environmental Protection Agency notes that mold can be difficult or impossible to completely remove from porous materials and that mold-contaminated porous materials that cannot be adequately cleaned may need to be discarded.

Summary Request:

Replacing the blinds would:

- **Address a recognized window-covering safety hazard**
- Respond to a concern raised by a member of the public
- Remove aging blinds that have been in service since approximately 2004
- Address blinds with suspected mold/mold-like growth that cannot be adequately cleaned
- Improve the cleanliness and appearance of public spaces
- Provide safer and more modern window coverings
- Reduce potential facility and risk-management concerns
- Improve the appearance of rooms used for Town programs and paid rentals

We recognize that the replacement of the Community Center blinds was not anticipated as a planned capital or facility expense for the current fiscal year. However, the need has become apparent as a result of the age and condition of the existing blinds, a recently identified public safety concern, and suspected mold-like growth that cannot be adequately addressed through routine cleaning. As the Community Center continues to experience increased use by residents, families, seniors, community organizations, and private renters, we are working diligently to keep the facility safe, clean, functional, and up to date. Addressing these issues proactively will help us maintain the Community Center as a welcoming and well-maintained public facility while reducing the likelihood of more significant facility or safety concerns in the future. For these reasons, I respectfully request approval to proceed with the replacement of the existing blinds using available Capital and Non-Recurring funds, subject to the appropriate Finance and purchasing processes.

Kimberly Allen

Subject:

FW: blinds photos

ATTACHMENT A

Dani Gorman

Human Services Administrator

Town of Waterford

Phone: (860) 444-5839

Mail Address: 15 Rope Ferry Road, Waterford, CT 06385



WATERFORD
Youth & Family
Services



PRIVILEGED AND CONFIDENTIAL: This communication, including attachments, is for the exclusive use of addressee and may contain proprietary, confidential or privileged information. If you are not the intended recipient, any use, copying, disclosure, dissemination or distribution is strictly prohibited. If you're not the intended recipient, please notify the sender immediately by return email and delete this communication and destroy all copies.

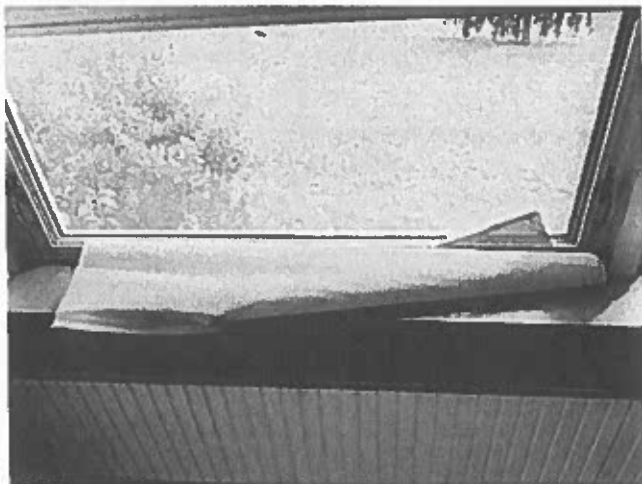
From: Mindy Stone <mstone@waterfordct.org>

Sent: Wednesday, September 9, 2026 2:15 PM

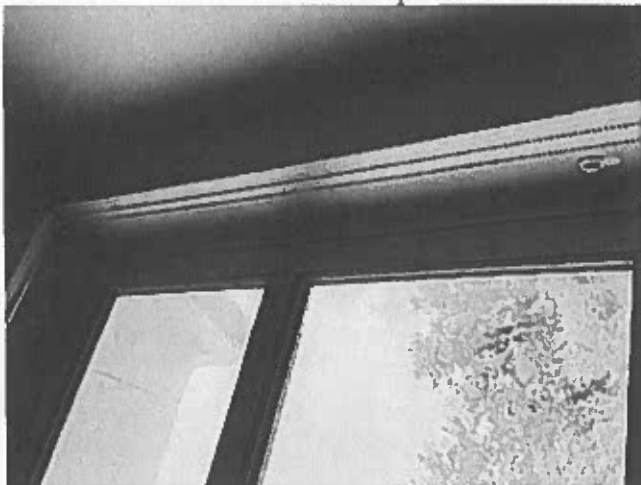
To: Dani Gorman <dgorman@waterfordct.org>

Subject: blinds photos

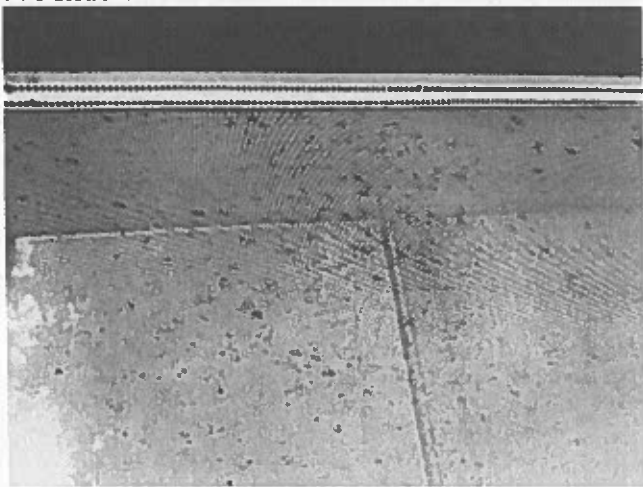
1. Broken blind Cannot be respooled.



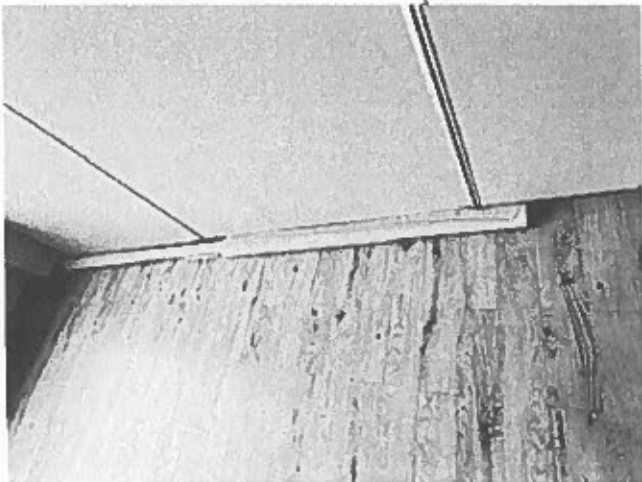
2. Blinds broken Cannot be respooled. Ball chain hanging.



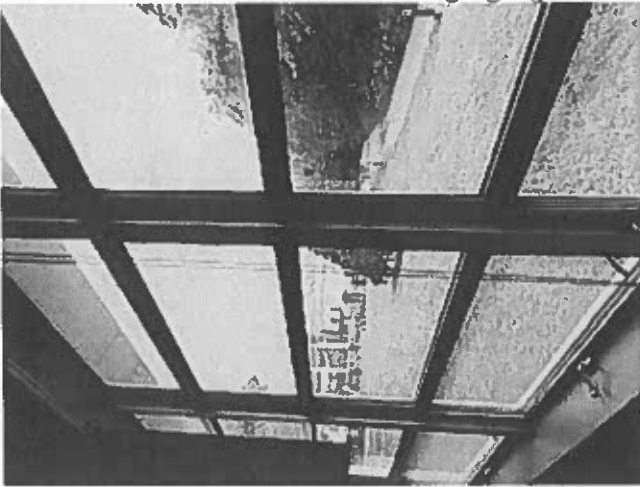
3. Mildew



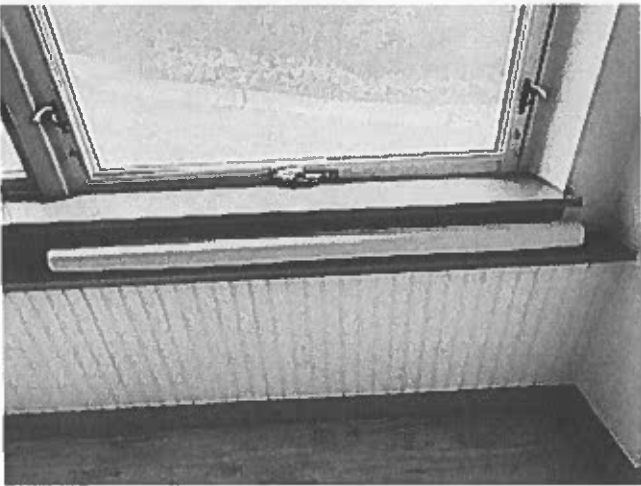
4. Broken blinds. Cannot be respooled. Double window length



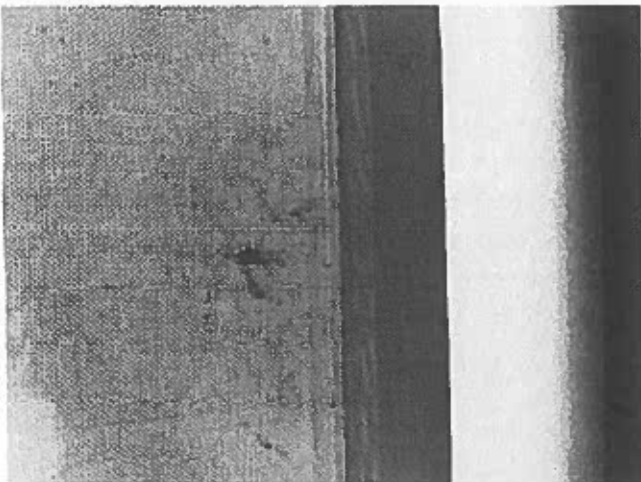
4. Blinds removed Ball chain hanging. (pic is rotated)



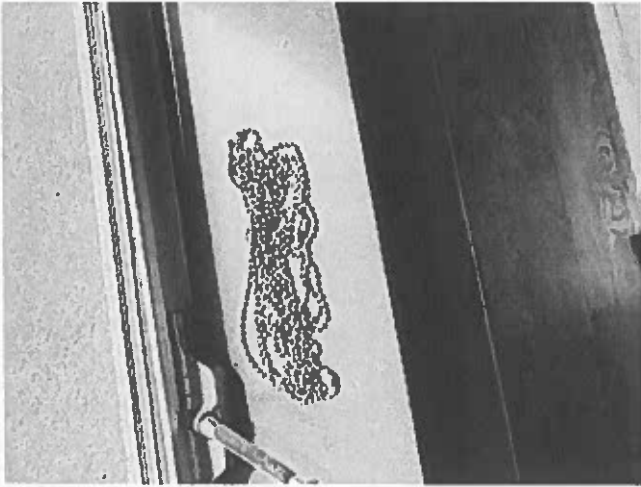
5. Broken blind



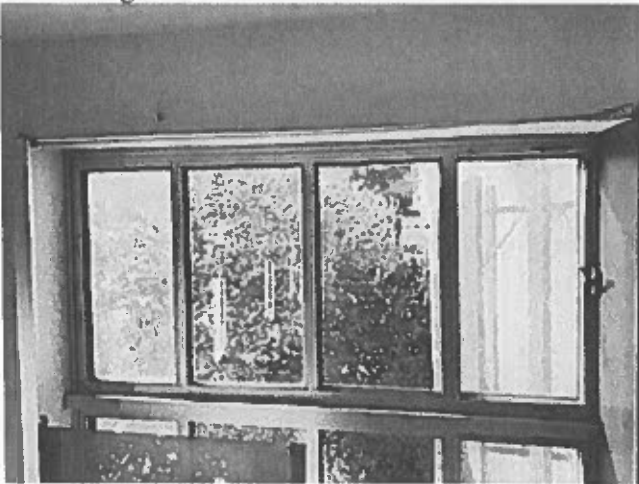
6. Mildew



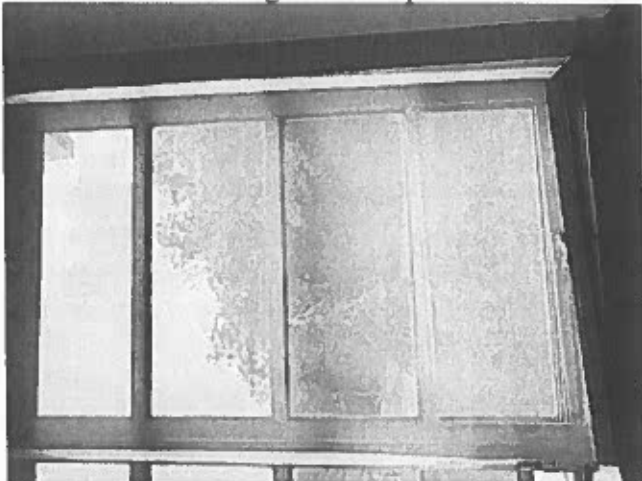
7. Broken chain



8. Missing blinds



9. Ball chain missing cannot operate blind



Sent from my iPhone

CPSC Warns Older Window Coverings Pose Strangulation Risk to Children

Release Date: October 04, 2006

From 1991 through 2004, the U.S. Consumer Product Safety Commission (CPSC) has received reports of about 200 strangulation deaths involving cords and chains on window coverings. Strangulations can occur when young children become entangled in the inner or outer cord on the window covering. Most strangulation deaths involved the outer pull cords. At least 20 of these deaths involved the inner cords which run through horizontal blinds.

October is Window Covering Safety Month and CPSC, the Window Covering Safety Council and independent retailers have joined forces to urge consumers to repair or replace window coverings purchased before 2001.

"Entanglement and strangulation from older window covering cords are a hidden hazard," said CPSC Acting Chairman Nancy Nord. "It is critical that parents be aware of this and replace or repair window coverings purchased before 2001."

Outer pull cord deaths typically involve children ranging in age from 7 months to 6 years. Inner cord deaths typically involve children ranging in age from 9 months to 20 months who are placed in cribs or playpens located within reach of window coverings. In all cases, the children became inadvertently entangled and died from strangulation.

The following are steps consumers can take to help prevent strangulation from window coverings:

- Move all cribs, beds, furniture and toys away from windows and window cords, preferably to another wall.
- Keep all window cords out of the reach of children. Make sure that tasseled pull cords are short, and that continuous-loop cords are permanently anchored to the floor or wall.
- To prevent inner cord hazards, lock cords into position when lowering horizontal coverings or shades.
- Repair window coverings, corded shades and draperies manufactured before 2001 with retrofit cord repair devices, or replace them with today's safer products.
- Consider installing cordless window coverings in children's bedrooms and play areas.

Newer window coverings and repaired, older window coverings reduce the risk of strangulation, but they have not fully eliminated the hazard. Long, dangling window

cords and chains still pose a strangulation hazard, because young children can wrap the cord around their neck. In addition, consumers should never tie window blind cords or chains together because the knot creates a new loop, in which a young child could become entangled.

During the month of October, CPSC increases its efforts to urge consumers to carefully inspect the cords and chains of all of their window coverings. Consumers also are encouraged to consider cordless coverings and other alternative window coverings, which have been recently introduced throughout the country by manufacturers. Consumers with older window coverings are urged to repair or replace their window coverings.

Consumers possessing window coverings purchased before 2001 can obtain a free repair kit from the Window Covering Safety Council's Web site at [www.windowcoverings.org\(pdf\)](http://www.windowcoverings.org(pdf)) or by calling (800) 506-4636. Individuals also can visit www.cpsc.gov to learn more about window covering safety.

Release Number
07-002

Public Spaces and Offices

This offer is valid through: 09/25/2026

Attachment C

Marvel Home Decorating

283 Boston Post Rd
Ste A
East Lyme, CT 06333-1571
Phone: (860) 451-8437
Fax:
Email: megan@marvelhd.com

Date	Quote
09/09/2026	22116550
PO Reference	
Public and Offices	
Salesperson	
Emily Lewis	

Sold To:

Waterford Community Center
24 Rope Ferry Rd
Waterford, CT 06385

Item	Room Location	Description	Qty	Each	Extended
1	Rm 105	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	2	1,582.02	3,164.04
2	Rm 103	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	2	1,582.02	3,164.04
3	Cafeteria Rm 128	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	2	1,480.02	2,960.04
4	Cafeteria Rm 128	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	2	1,864.56	3,729.12
5	Cafeteria Rm 128 Ext	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	6	1,175.04	7,050.24
6	Cafeteria Rm 128 Ext	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	3	1,864.56	5,593.68
7	Cafeteria Rm 128 Ext Door	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	1	1,243.38	1,243.38
8	Dance Studio Rm 133	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	3	1,693.20	5,079.60
9	Dance Studio RM 133	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	1	1,164.84	1,164.84
10	Dance Studio RM 133 Door	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	1	1,243.38	1,243.38
11	Dance Studio RM 133	Hunter Douglas Designer Screen Roller PowerView Gen 3 Automation Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	2	1,335.18	2,670.36
12	RM 109, 110, 111, 118	Hunter Douglas Designer Screen Roller LiteRise Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	4	545.70	2,182.80
13	RM 153, 154, 155, 156	Hunter Douglas Designer Screen Roller LiteRise Bottom-Up EMP3 - Empire 3% 207 - Silver Pearl	4	545.70	2,182.80
14		Hunter Douglas PowerView Gen 3 Rechargeable Accessories	1	168.31	168.31
15		Hunter Douglas PowerView Accessories Gen 3 Automation	1	550.81	550.81
16		Hunter Douglas PowerView Gen 3 Rechargeable Accessories	1	1,514.71	1,514.71
17		Hunter Douglas PowerView Gen 3 Rechargeable Accessories	1	1,514.71	1,514.71
18		Hunter Douglas PowerView Gen 3 Rechargeable Accessories	1	1,514.71	1,514.71

Public Spaces and Offices

This offer is valid through: 09/25/2026

Marvel Home Decorating

283 Boston Post Rd
Ste A
East Lyme, CT 06333-1571
Phone: (860) 451-8437
Fax:
Email: megan@marvelhd.com

Date	Quote
09/09/2026	22116550
PO Reference	
Public and Offices	
Salesperson	
Emily Lewis	

Sold To:

Waterford Community Center
24 Rope Ferry Rd
Waterford, CT 06385

Product Total	Price Adjustment -25.00%	SubTotal	Tax 6.3500%	Installation	Freight	Client Price
46,691.57	-11,672.89	35,018.68	2,223.69	2,225.74	875.00	40,343.11

\$38,119.42

Accepted By: _____

Date: _____

Blinds & Designs

5 Woodruff Ave
Narragansett, RI 02882 US
+14017838484
blindsanddesigns9@gmail.com
<http://www.myblindsanddesigns.com>

Estimate

ADDRESS

Waterford Community Center
24 Rope Ferry Rd
Waterford, CT

ESTIMATE # 24 Rope Ferry Rd**DATE 09/10/2026**

ACTIVITY	QTY	AMOUNT
Alta:Roller Shades Roller Shades (dining room) Nordic Screen 3% color White/Grey power	14	12,220.00
Alta:Roller Shades Roller Shades (Dance) Nordic Screen 3% color White/Grey power	7	5,580.00
Alta:Roller Shades Roller Shades (room 157) Nordic Screen 3% color White/Grey cordless touch lift	3	1,050.00
Alta:Roller Shades Roller Shades (room 156, 155, 154, 153) Nordic Screen 3% color White/Grey cordless touch lift	4	1,400.00
Alta:Roller Shades Roller Shades (room 103) Nordic Screen 3% color White/Grey power	2	1,800.00
Alta:Roller Shades Roller Shades (room 105) Nordic Screen 3% color White/Grey power	2	1,800.00
Alta:Roller Shades Roller Shades room 109, 110, 111, 118) Nordic Screen 3% color White/Grey cordless touch lift	4	1,400.00
Alta:Roller Shades Roller Shades (Senior lounge) Nordic Screen 3% color White/Grey cordless touch lift	1	350.00
shipping	1	400.00
ALL WITH FABRIC CASSETTE POWER IS RECHARGEABLE		
Services CHARGERS & REMOTES		300.00
Services PRODUCT TO REMOVE		400.00

Thank you for your business! To place your order please call the store to give a credit card number or we can send you a link to pay as well. Checks are always welcomed.
Please call the store to place the order.

SUBTOTAL	26,700.00
TAX	0.00
TOTAL	\$26,700.00

Attachment D

Blinds & Designs

Narragansett 401-783-8484 (5 Woodruff Ave)
 Middletown 401-843-8484 (657 West Main Rd)
 Mystic 860-572-8484 (11 Roosevelt Ave)
 Westerly 401-348-8484 (137 Franklin St)

P.O.#

Visit Date 9/1/26

Order Date

Reference INTINET

Name:

Waterford Conn. Center
Address: WATERFORD

24 Lopez Ferry Rd

Phone:

860-444-5848

Email:

MINDY

Grouped w/

* Guaranteed Best Price ☒

* Professionally Installed

* Shutters

* All else 5/6 wks

* Normanshutters.com

* Altawindowfashions.com ☒

* Hunterdouglas.com

ORDER/QUOTE

- T/L = corolla

- all w/ Fabric Cassette

- Power is rechargeable

Product to remove all

Shipping 400

charges + materials 300

Install time 1st

2nd

	QTY	ORDER				MOUNT				ROOM / VAL	PRODUCT DESCRIPTION	CORD / STACK	PRICE	Power
		I	O	I	O	I	O	I	O					
1	2	X								dune room	MOTRIC screen + <u>all</u>	Power	1280	600
1	5										3/1. white / gray <u>all</u>		40.50	1500
2	2	X											800	600
2	4	X											1600	1200
3	1	X								L. Above door			290	300
3	3	X								chase <u>all</u>	1-4 1/2" x 8 1/2" <u>all</u>		2280	900
4	2	X								I	1-12 1/2" x 29		1200	600
4	1	X								1157		T/L	350	600
5	2	V								I		I	700	
5	4	X								#156	153, 151, 153	T/L	1400	
6	2	X								#103		Power	1200	600
6	2	X								#105		I	1200	600
7	1	V								109		T/L	350	
8	1	V								110		T/L	350	
9	1	X								111		T/L	350	
10	1	V								118		T/L	350	

1 38 1/2 62 X
 Total # of Blinds

Senior LA

Sub total

Tax

Total

Deposit

Balance

T/L 350

26,700

T/E

26,700

15,000

11,700

* Motorized warranty 5 years * B&D DOES NOT CHARGE BATTERIES

* Shutters-Lmt Life Mfg warranty, woods & stains 3 yrs

* Shades & Blinds-Lmt life Mfg warranty (strings 7 years)

* Service charge for housecalls after 1 year from install

* NO refunds or returns

Install Date & Time #1

Install Date & Time

Thank you, Greg
 blindsanddesigns9@gmail.com



CS Levolor MOTORIZED Solar Shades

Delivery Type: Direct Delivery

Customer Information

Name

Brandishea Moses

Phone

(860) 444-5842

Store #2263

2263 - LOWE'S OF WATERFORD,
CT

Address

15 Rope Ferry Rd
Waterford, CT 06385

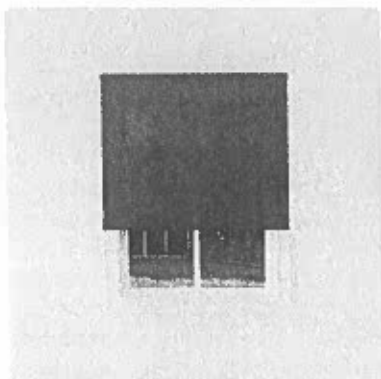
Email

bmoses@waterfordct.org

Associate

TRISTAN MALOY
4099384

1



Levolor - Solar Shades

Item #1031690

Item Price:	\$1442.25
Discount	\$721.12
Item Subtotal:	\$721.13
Quantity:	3

Total:	\$2163.39
---------------	-----------

Width: 78 Inches

Height: 86 Inches

Color Name: Nickel

Room Name: Other #3 W4 W5 W6

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

Cassette Valance Size: Medium Cassette Valance

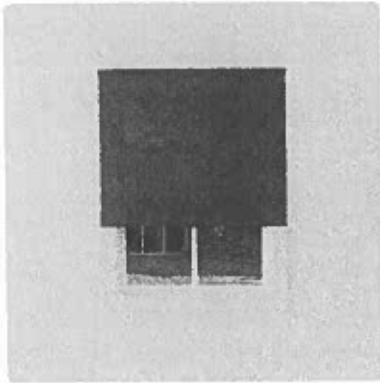
Side Channels: No Side Channel

Window Group: Yes

Window Group Name: Group A

Remake: No

2



Levolor - Solar Shades

Item #1031690

Item Price:	\$974.20
Discount	\$487.10
Item Subtotal:	\$487.10
Quantity:	1

Total:	\$487.1
--------	---------

Width: 38 1/8 Inches

Height: 62 1/4 Inches

Color Name: Nickel

Room Name: Other #3 W1 (remote)

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: 15 Channel Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

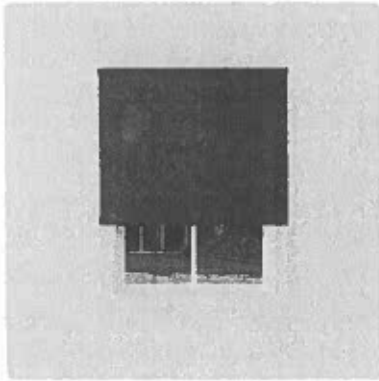
Cassette Valance Size: Medium Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

3



Levolor - Solar Shades

Item #1031690

Item Price:	\$848.69
Discount	\$424.34
Item Subtotal:	\$424.35
Quantity:	1

Total:	\$424.35
--------	----------

Width: 37 3/4 Inches

Height: 62 1/4 Inches

Color Name: Nickel

Room Name: Other #3 W2

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

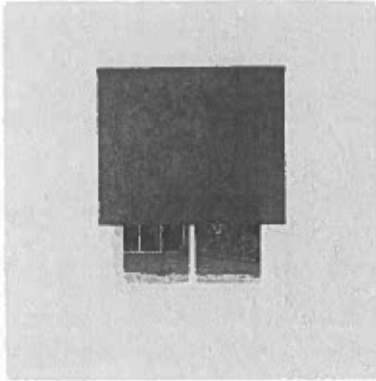
Cassette Valance Size: Medium Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

4



Levolor - Solar Shades

Item #1031690

Item Price:	\$1442.25
Discount	\$721.12
Item Subtotal:	\$721.13
Quantity:	1

Total:	\$721.13
--------	----------

Width: 78 1/8 Inches

Height: 86 Inches

Color Name: Nickel

Room Name: Other #3 W3

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

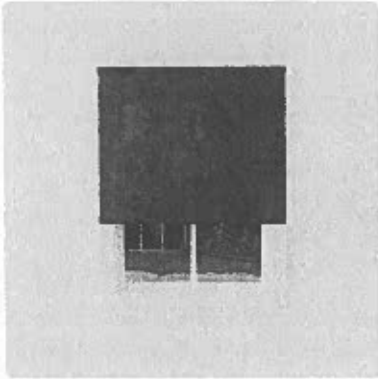
Cassette Valance Size: Medium Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

5



Levolor - Solar Shades

Item #1031690

Item Price:	\$1543.47
Discount	\$771.74
Item Subtotal:	\$771.73
Quantity:	2

Total:	\$1543.46
--------	-----------

Width: 86 1/2 Inches

Height: 86 Inches

Color Name: Nickel

Room Name: Others W6 W8

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

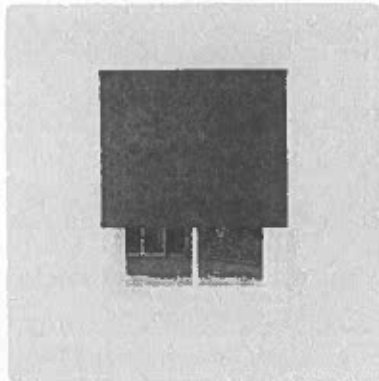
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

6



Levolor - Solar Shades

Item #1031690

Item Price:	\$1543.47
Discount	\$771.74
Item Subtotal:	\$771.73
Quantity:	1

Total:	\$771.73
--------	----------

Width: 86 3/8 Inches

Height: 86 Inches

Color Name: Nickel

Room Name: Others W7

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

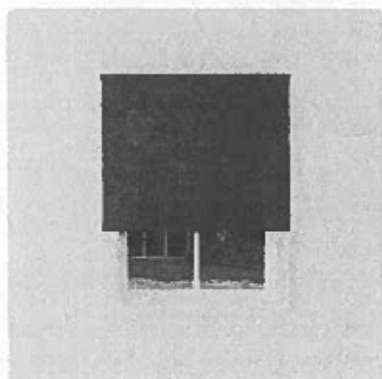
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

7



Levolor - Solar Shades

Item #1031690

Item Price:	\$1118.81
Discount	\$559.40
Item Subtotal:	\$559.41
Quantity:	1

Total:	\$559.41
--------	----------

Width: 43 3/4 Inches

Height: 86 Inches

Color Name: Nickel

Room Name: Others W5 (remote)

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: 15 Channel Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

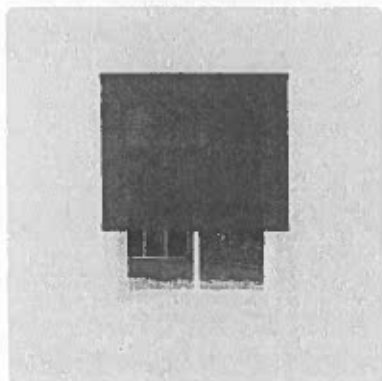
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

8



Levolor - Solar Shades

Item #1031690

Item Price:	\$774.27
Discount	\$387.14
Item Subtotal:	\$387.13
Quantity:	1

Total:	\$387.13
--------	----------

Width: 42 3/8 Inches

Height: 30 Inches

Color Name: Nickel

Room Name: Others W4

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

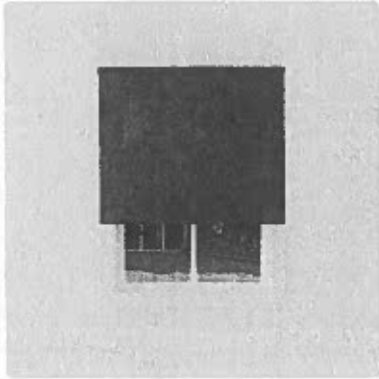
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

9

**Levolor - Solar Shades**

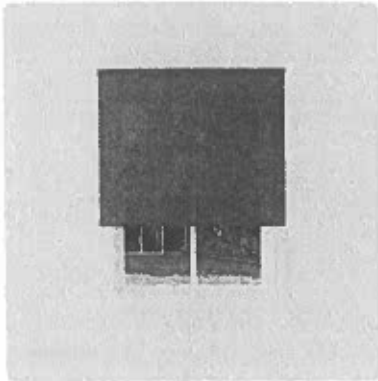
Item #1031690

Item Price:	\$1174.10
Discount	\$587.05
Item Subtotal:	\$587.05
Quantity:	2

Total:	\$1174.1
--------	----------

Width: 86 3/4 Inches**Height:** 38 Inches**Color Name:** Nickel**Room Name:** Others W2 W3**Mount Type:** Inside Mount**Color Group:** 3% Solapur**Blinds Per Headrail:** Standard**Lift Options:** Motorization**Fabric Orientation:** Standard Orientation**Motorized Accessory Kit:** Build Your Own Kit**Remote Controls:** No Remote**Power Source:** Plug-In Charging Kit**Magnetic Charger:** Magnetic Charging Kit**Hub:** No Smart Hub With App**Wall Switch:** No Wall Switch**Solar Charging Panel:** No Solar Panel**Bottomrail:** Heat Sealed Aluminum**Valance:** Curved Cassette**Cassette Valance Size:** Large Cassette Valance**Side Channels:** No Side Channel**Window Group:** No**Remake:** No

10



Levolor - Solar Shades

Item #1031690

Item Price:	\$848.69
Discount	\$424.34
Item Subtotal:	\$424.35
Quantity:	1

Total:	\$424.35
--------	----------

Width: 38 1/8 Inches

Height: 62 1/8 Inches

Color Name: Nickel

Room Name: Others W1

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

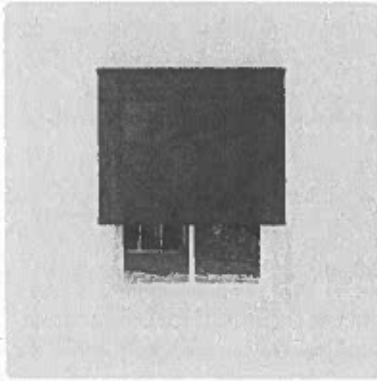
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

11



Levolor - Solar Shades

Item #1031690

Item Price:	\$848.69
Discount	\$424.34
Item Subtotal:	\$424.35
Quantity:	2

Total:	\$848.7
---------------	---------

Width: 37 5/8 Inches

Height: 64 1/2 Inches

Color Name: Nickel

Room Name: Others #2 W1 W5

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

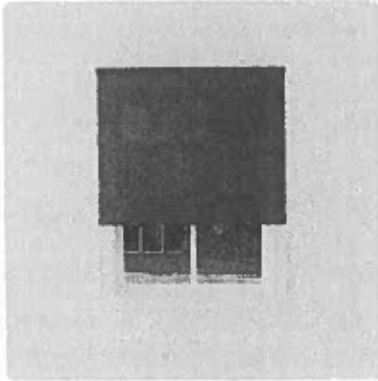
Cassette Valance Size: Medium Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

12



Levolor - Solar Shades

Item #1031690

Item Price:	\$974.20
Discount	\$487.10
Item Subtotal:	\$487.10
Quantity:	1

Total:	\$487.1
--------	---------

Width: 37 5/8 Inches

Height: 64 Inches

Color Name: Nickel

Room Name: Others #2 W2 (remote)

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: 15 Channel Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

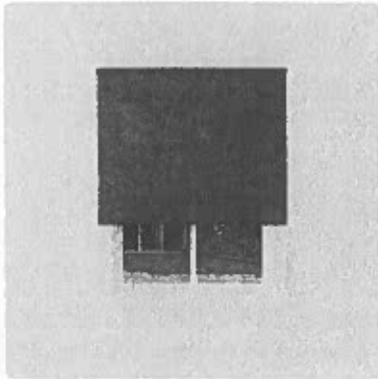
Cassette Valance Size: Medium Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

13



Levolor - Solar Shades

Item #1031690

Item Price:	\$848.69
Discount	\$424.34
Item Subtotal:	\$424.35
Quantity:	1

Total:	\$424.35
--------	----------

Width: 37 1/2 Inches

Height: 64 1/4 Inches

Color Name: Nickel

Room Name: Others #2 W3

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

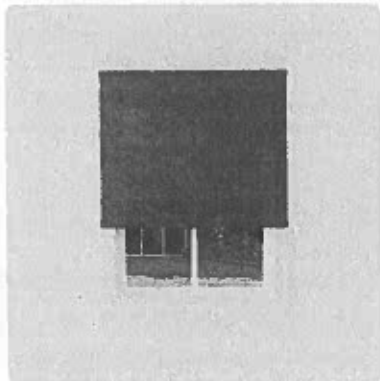
Valance: Curved Cassette

Cassette Valance Size: Medium Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No



Levolor - Solar Shades

Item #1031690

Item Price:	\$848.69
Discount	\$424.34
Item Subtotal:	\$424.35
Quantity:	1

Total:	\$424.35
--------	----------

Width: 37 5/8 Inches

Height: 64 1/4 Inches

Color Name: Nickel

Room Name: Others #2 W4

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

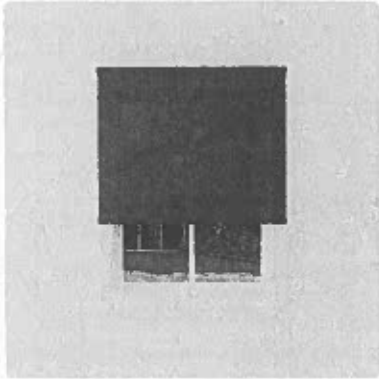
Cassette Valance Size: Medium Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

15



Levolor - Solar Shades

Item #1031690

Item Price:	\$848.69
Discount	\$424.34
Item Subtotal:	\$424.35
Quantity:	1

Total:	\$424.35
--------	----------

Width: 38 1/8 Inches

Height: 64 3/4 Inches

Color Name: Nickel

Room Name: Others #2 W7

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

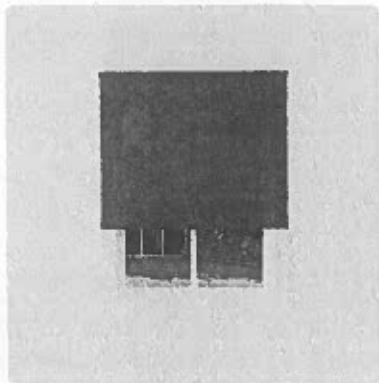
Valance: Curved Cassette

Cassette Valance Size: Medium Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No



Levolor - Solar Shades

Item #1031690

Item Price:	\$848.69
Discount	\$424.34
Item Subtotal:	\$424.35
Quantity:	1

Total:	\$424.35
--------	----------

Width: 37 7/8 Inches

Height: 64 1/2 Inches

Color Name: Nickel

Room Name: Others #2 W8

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

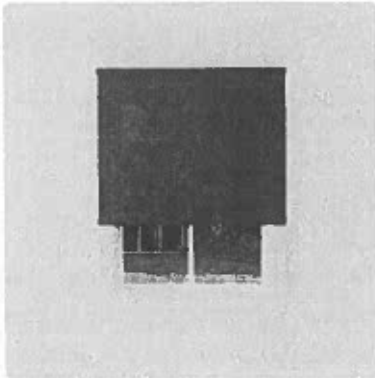
Cassette Valance Size: Medium Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

17



Levolor - Solar Shades

Item #1031690

Item Price:	\$848.69
Discount	\$424.34
Item Subtotal:	\$424.35
Quantity:	1

Total:	\$424.35
--------	----------

Width: 37 3/4 Inches

Height: 64 1/2 Inches

Color Name: Nickel

Room Name: Others #2 W6

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

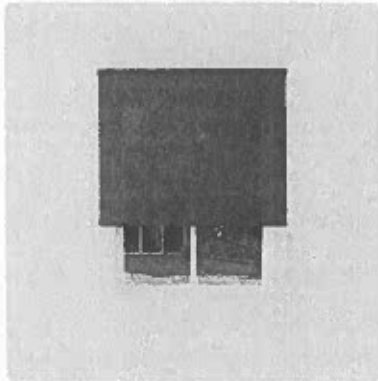
Valance: Curved Cassette

Cassette Valance Size: Medium Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

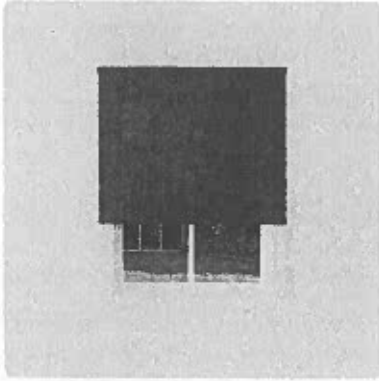
**Levolor - Solar Shades**

Item #1031690

Item Price:	\$993.30
Discount	\$496.65
Item Subtotal:	\$496.65
Quantity:	1

Total:	\$496.65
---------------	----------

Width: 47 1/8 Inches**Height:** 87 Inches**Color Name:** Nickel**Room Name:** Dining Room #2 W5 left side**Mount Type:** Inside Mount**Color Group:** 3% Solapur**Blinds Per Headrail:** Standard**Lift Options:** Motorization**Fabric Orientation:** Standard Orientation**Motorized Accessory Kit:** Build Your Own Kit**Remote Controls:** No Remote**Power Source:** Plug-In Charging Kit**Magnetic Charger:** Magnetic Charging Kit**Hub:** No Smart Hub With App**Wall Switch:** No Wall Switch**Solar Charging Panel:** No Solar Panel**Bottomrail:** Heat Sealed Aluminum**Valance:** Curved Cassette**Cassette Valance Size:** Large Cassette Valance**Side Channels:** No Side Channel**Window Group:** No**Remake:** No

**Levolor - Solar Shades**

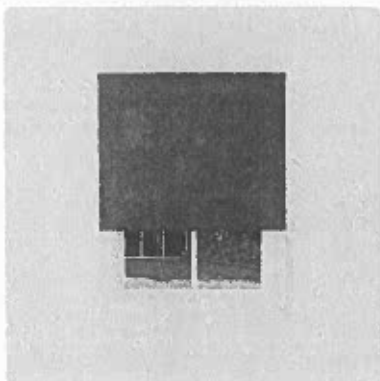
Item #1031690

Item Price:	\$993.30
Discount	\$496.65
Item Subtotal:	\$496.65
Quantity:	1

Total:	\$496.65
--------	----------

Width: 47 3/8 Inches**Height:** 87 Inches**Color Name:** Nickel**Room Name:** Dining Room #2 W5 middle**Mount Type:** Inside Mount**Color Group:** 3% Solapur**Blinds Per Headrail:** Standard**Lift Options:** Motorization**Fabric Orientation:** Standard Orientation**Motorized Accessory Kit:** Build Your Own Kit**Remote Controls:** No Remote**Power Source:** Plug-In Charging Kit**Magnetic Charger:** Magnetic Charging Kit**Hub:** No Smart Hub With App**Wall Switch:** No Wall Switch**Solar Charging Panel:** No Solar Panel**Bottomrail:** Heat Sealed Aluminum**Valance:** Curved Cassette**Cassette Valance Size:** Large Cassette Valance**Side Channels:** No Side Channel**Window Group:** No**Remake:** No

20



Levolor - Solar Shades

Item #1031690

Item Price:	\$993.30
Discount	\$496.65
Item Subtotal:	\$496.65
Quantity:	1

Total:	\$496.65
--------	----------

Width: 47 1/2 Inches

Height: 87 Inches

Color Name: Nickel

Room Name: Dining Room #2 W5 right side

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

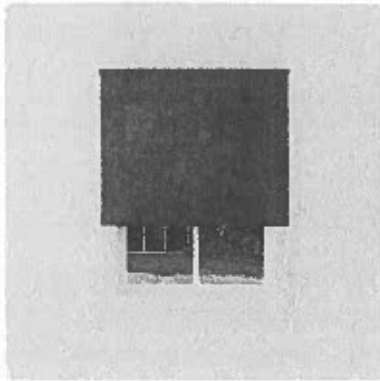
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

21



Levolor - Solar Shades

Item #1031690

Item Price:	\$993.30
Discount	\$496.65
Item Subtotal:	\$496.65
Quantity:	1

Total:	\$496.65
--------	----------

Width: 47 3/8 Inches

Height: 87 Inches

Color Name: Nickel

Room Name: Dining Room #2 W4 left side

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

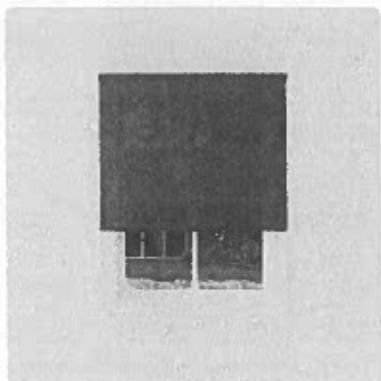
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

22



Levolor - Solar Shades

Item #1031690

Item Price:	\$993.30
Discount	\$496.65
Item Subtotal:	\$496.65
Quantity:	1

Total:	\$496.65
--------	----------

Width: 47 3/8 Inches

Height: 87 Inches

Color Name: Nickel

Room Name: Dining Room #2 W4 middle

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

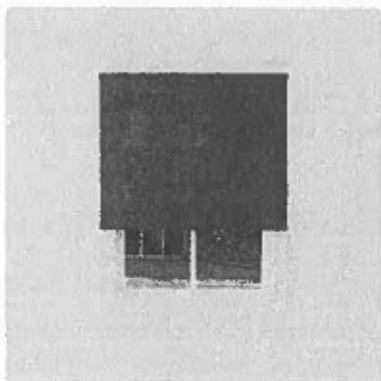
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

23



Levolor - Solar Shades

Item #1031690

Item Price:	\$993.30
Discount	\$496.65
Item Subtotal:	\$496.65
Quantity:	1

Total:	\$496.65
--------	----------

Width: 47 1/4 Inches

Height: 87 Inches

Color Name: Nickel

Room Name: Dining Room #2 W4 right side

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

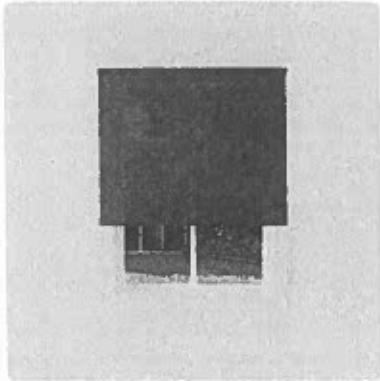
Valance: Curved Cassette

Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No



Levolor - Solar Shades

Item #1031690

Item Price:	\$1593.95
Discount	\$796.98
Item Subtotal:	\$796.97
Quantity:	1

Total:	\$796.97
---------------	----------

Width: 106 Inches

Height: 87 Inches

Color Name: Nickel

Room Name: Dining Room #2 W3

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

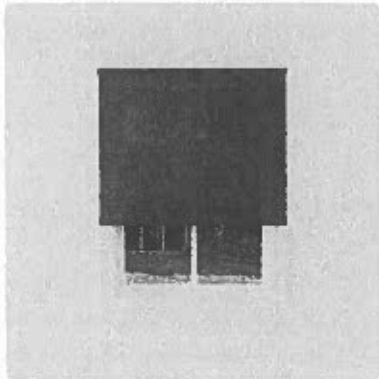
Valance: Curved Cassette

Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No



Levolor - Solar Shades

Item #1031690

Item Price:	\$1593.95
Discount	\$796.98
Item Subtotal:	\$796.97
Quantity:	1

Total:	\$796.97
---------------	----------

Width: 106 7/8 Inches

Height: 87 Inches

Color Name: Nickel

Room Name: Dining Room #2 W2

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

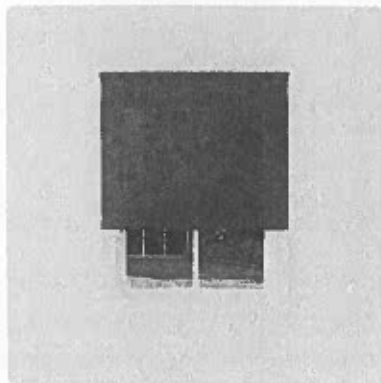
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

26



Levolor - Solar Shades

Item #1031690

Item Price:	\$1719.46
Discount	\$859.73
Item Subtotal:	\$859.73
Quantity:	1

Total:	\$859.73
--------	----------

Width: 107 1/8 Inches

Height: 87 Inches

Color Name: Nickel

Room Name: Dining Room #2 W1 (remote)

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: 15 Channel Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

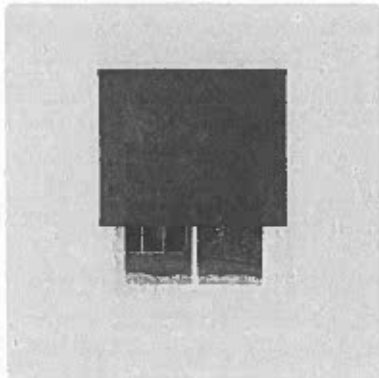
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

27



Levolor - Solar Shades

Item #1031690

Item Price:	\$1236.64
Discount	\$618.32
Item Subtotal:	\$618.32
Quantity:	1

Total:	\$618.32
--------	----------

Width: 99 3/4 Inches

Height: 42 Inches

Color Name: Nickel

Room Name: Dining Room W3

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

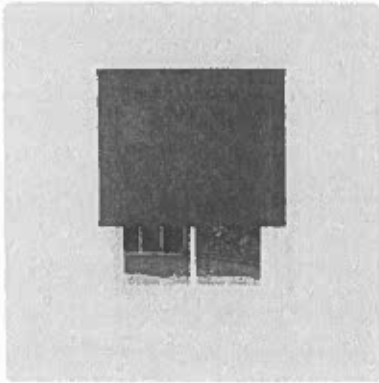
Valance: Curved Cassette

Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No



Levolor - Solar Shades

Item #1031690

Item Price:	\$1236.64
Discount	\$618.32
Item Subtotal:	\$618.32
Quantity:	1
Total:	\$618.32

Width: 99 7/8 Inches

Height: 42 Inches

Color Name: Nickel

Room Name: Dining Room W4

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

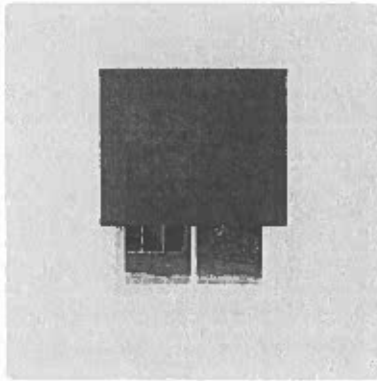
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

29



Levolor - Solar Shades

Item #1031690

Item Price:	\$1719.46
Discount	\$859.73
Item Subtotal:	\$859.73
Quantity:	1

Total:	\$859.73
--------	----------

Width: 106 7/8 Inches

Height: 87 Inches

Color Name: Nickel

Room Name: Dining Room W1 (remote)

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: 15 Channel Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

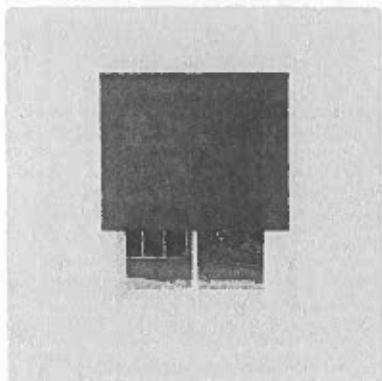
Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

30



Levolor - Solar Shades

Item #1031690

Item Price:	\$1593.95
Discount	\$796.98
Item Subtotal:	\$796.97
Quantity:	1

Total:	\$796.97
--------	----------

Width: 107 Inches

Height: 87 Inches

Color Name: Nickel

Room Name: Dining Room W2

Mount Type: Inside Mount

Color Group: 3% Solapur

Blinds Per Headrail: Standard

Lift Options: Motorization

Fabric Orientation: Standard Orientation

Motorized Accessory Kit: Build Your Own Kit

Remote Controls: No Remote

Power Source: Plug-In Charging Kit

Magnetic Charger: Magnetic Charging Kit

Hub: No Smart Hub With App

Wall Switch: No Wall Switch

Solar Charging Panel: No Solar Panel

Bottomrail: Heat Sealed Aluminum

Valance: Curved Cassette

Cassette Valance Size: Large Cassette Valance

Side Channels: No Side Channel

Window Group: No

Remake: No

Subtotal	\$40881.15
Savings	\$20440.54
Shipping	\$115.00

EST. TOTAL
\$20555.61

This quote is an estimate only and valid for 30 days on all regularly priced items. For promotional items please refer to the dates listed above. This estimate does not include tax or delivery charges. Estimated arrival will be determined at the time of purchase. All of the above quantities, dimensions, specifications and accessories have been verified and accepted by the customer. Special order configured products returned or canceled after 72 hours from purchase are subject to a 20% restocking fee.

TOWN OF WATERFORD TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Series Transfer Request

FINAL FY2026

VARIOUS
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10116	51940	PENSION CONTRIBUTIONS	5,058,768.00	(74,051.00)	74,051		-
2	10111	52100	ELECTRICITY	450,210.00	(12,450.00)	12,450		-
3	10123	51410	FIREFIGHTING	1,684,169.00	(3,135.00)	3,135		-
4	10112	52251	HEALTHCARE	3,771,462.00	170,475.34		(89,636)	80,839.34
				TOTAL		89,636	(89,636)	

Explanation

FINAL BOE PAYROLL OVER WHAT WAS EXPECTED.

FINAL MONTH ELECTRICAL INVOICE HIGHER THAN EXPECTED

FINAL MONTH OF PAYROLL OVER WHAT WAS EXPECTED

HEALTHCARE SAVING CONTINUED TO BE HIGHER THAN EXPECTED AT YEAR-END

** Also includes any audit adjustments*

Department Head

Kim Allen

Director of Finance

First Selectman

Commission/Board Approval

Date

9/16/2026

Date

Date

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10116 RETIREMENT COMMISSION							
51930 HEART AND HYPERTENSION							
10116 51930	270,639.00	HEART AND HYPERTENSION -86,600.00	184,039.00	168,418.57	0.00	15,620.43	91.5%
51940 PENSION CONTRIBUTIONS							
10116 51940	5,123,018.00	PENSION CONTRIBUTIONS -64,250.00	5,058,768.00	5,132,818.66	0.00	-74,050.66	101.5%
51945 RETIREE HEALTH BENEFITS							
10116 51945	421,094.00	RETIREE HEALTH BENEFITS 89,600.00	510,694.00	510,660.89	0.00	33.11	100.0%
51949 OPEB TRUST FUND CONTRIBUTION							
10116 51949	1,385,506.00	OPEB TRUST FUND CONTRIBUTION 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	7,202,654.12	0.00	-58,397.12	100.8%
TOTAL GENERAL FUND							
	7,200,257.00	-56,000.00	7,144,257.00	7,202,654.12	0.00	-58,397.12	100.8%
TOTAL EXPENSES							
	7,200,257.00	-56,000.00	7,144,257.00	7,202,654.12	0.00	-58,397.12	
GRAND TOTAL							
	7,200,257.00	-56,000.00	7,144,257.00	7,202,654.12	0.00	-58,397.12	100.8%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10111 BUILDING MAINTENANCE						
51140 FACILITIES COORDINATOR						
10111 51140	FACILITIES COORDINATOR 0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME						
10111 51810	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
51910 FRINGE BENEFITS						
10111 51910	FRINGE BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10111 51920	F.I.C.A. 0.00	0.00	0.00	0.00	0.00	.0%
52010 ADVERTISING						
10111 52010	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
52040 SERVICE CONT AND REPAIRS						
10111 52040	SERVICE CONT. AND REPAIRS 50,000.00	485,000.00	467,701.69	0.00	17,298.31	96.4%
52090 HEATING FUEL						
10111 52090	FUEL OIL 38,700.00	73,700.00	58,665.42	0.00	15,034.58	79.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52091 NATURAL GAS							
10111 52091	NATURAL GAS 15,525.00	110,525.00	111,036.08	0.00	-511.08	100.5%	
52100 ELECTRICITY							
10111 52100	ELECTRICITY 75,210.00	450,210.00	462,659.91	0.00	-12,449.91	102.8%	
52110 WATER							
10111 52110	WATER 13,883.00	35,883.00	34,158.35	0.00	1,724.65	95.2%	
52120 SEWER							
10111 52120	SEWER 13,000.00	39,000.00	37,207.74	0.00	1,792.26	95.4%	
53020 OTHER SUPPLIES							
10111 53020	OTHER SUPPLIES 0.00	7,000.00	6,908.66	0.00	91.34	98.7%	
55030 BUILDING IMPROVEMENTS							
10111 55030	PUBLIC IMPROVEMENTS -13,882.00	11,118.00	11,117.17	0.00	0.83	100.0%	
TOTAL BUILDING MAINTENANCE							
1,020,000.00	192,436.00	1,212,436.00	1,189,455.02	0.00	22,980.98	98.1%	
TOTAL GENERAL FUND							
1,020,000.00	192,436.00	1,212,436.00	1,189,455.02	0.00	22,980.98	98.1%	
TOTAL EXPENSES							
1,020,000.00	192,436.00	1,212,436.00	1,189,455.02	0.00	22,980.98		
GRAND TOTAL							
1,020,000.00	192,436.00	1,212,436.00	1,189,455.02	0.00	22,980.98	98.1%	

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJ SVTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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** END OF REPORT - Generated by Kimberly Allen **

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10123 FIRE SERVICES							
51110 ADMINISTRATION							
10123 51110	226,823.00	ADMINISTRATION -18,032.00	208,791.00	208,789.18	0.00	1.82	100.0%
51120 INSPECTION							
10123 51120	87,983.00	INSPECTION 4,500.00	92,483.00	91,772.17	0.00	710.83	99.2%
51210 CLERICAL AND TECHNICAL							
10123 51210	171,720.00	CLERICAL AND TECHNICAL 46,434.00	218,154.00	217,576.89	0.00	577.11	99.7%
51240 EDUCATIONAL INCENTIVE							
10123 51240	11,880.00	EDUCATIONAL INCENTIVE -4,600.00	7,280.00	7,240.00	0.00	40.00	99.5%
51410 FIRE FIGHTING							
10123 51410	1,436,511.00	FIRE FIGHTING 247,658.00	1,684,169.00	1,687,304.15	0.00	-3,135.15	100.2%
51411 INCENTIVE PROGRAM STIPENDS							
10123 51411	40,000.00	INCENTIVE PROGRAM STIPENDS -13,545.00	26,455.00	27,393.25	0.00	-938.25	103.5%
51412 PART TIME FIREFIGHTING							
10123 51412	136,129.00	PART TIME FIREFIGHTING -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/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH						
10123 51440	DISPATCH 0.00	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY						
10123 51450	EXTRA DUTY 0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES						
10123 51451	EXTRA DUTY REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME						
10123 51810	OVERTIME 123,129.00	323,806.00	308,987.31	0.00	14,818.69	95.4%
51812 FIRE INSPECTORS' OVERTIME						
10123 51812	FIRE INSPECTORS' OVERTIME 6,000.00	6,623.00	6,622.79	0.00	0.21	100.0%
51820 REPLACEMENT OVERTIME						
10123 51820	REPLACEMENT OVERTIME 200,000.00	0.00	0.00	0.00	0.00	.0%
51830 TRAINING & EDUCATION						
10123 51830	TRAINING OVERTIME 10,000.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 187,058.00	196,758.00	197,025.49	0.00	-267.49	100.1%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52010 ADVERTISING						
10123 52010	ADVERTISING 0.00	400.00	364.40	0.00	35.60	91.1%
52020 POSTAGE						
10123 52020	POSTAGE -200.00	50.00	22.79	0.00	27.21	45.6%
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES -1,800.00	700.00	742.88	0.00	-42.88	106.1%
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 0.00	23,437.00	17,613.19	0.00	5,823.81	75.2%
52049 EQUIPMENT REPAIRS						
10123 52049	EQUIPMENT REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT -2,566.00	35,852.00	28,692.11	0.00	7,159.89	80.0%
52060 PRINTING						
10123 52060	PRINTING 16.00	116.00	115.90	0.00	0.10	99.9%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES -600.00	400.00	294.98	0.00	105.02	73.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52080 TELEPHONE							
10123 52080	29,500.00	TELEPHONE -5,000.00	24,500.00	23,932.04	0.00	567.96	97.7%
52090 HEATING FUEL							
10123 52090	0.00	HEATING FUEL 0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY							
10123 52100	0.00	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%
52110 WATER							
10123 52110	0.00	WATER 0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER							
10123 52120	0.00	SEWER 0.00	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS							
10123 52290	4,000.00	PUBLIC SAFETY AWARENESS -2,038.00	1,962.00	1,961.14	0.00	0.86	100.0%
52305 OSHA COMPLIANCE							
10123 52305	1,800.00	OSHA COMPLIANCE -531.00	1,269.00	1,268.12	0.00	0.88	99.9%
52310 EXAMINATIONS							
10123 52310	12,254.00	EXAMINATIONS 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/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52320 RENTAL OF HYDRANTS						
10123 52320	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	CLOTHING OR UNIFORM ALLOW 7,013.00	28,538.00	27,822.41	0.00	715.59	97.5%
52371 FIRE POLICE						
10123 52371	FIRE POLICE 0.00	750.00	393.60	0.00	356.40	52.5%
52372 INSURANCE						
10123 52372	INSURANCE -27,011.00	133,739.00	132,862.96	0.00	876.04	99.3%
52373 LP GAS						
10123 52373	LP GAS 0.00	4,600.00	3,001.72	0.00	1,598.28	65.3%
52374 CABLE TELEVISION						
10123 52374	CABLE TELEVISION -1,300.00	9,500.00	8,928.46	0.00	571.54	94.0%
52375 GROUND LADDER TESTING						
10123 52375	GROUND LADDER TESTING -3,000.00	3,190.00	3,000.00	0.00	190.00	94.0%
52376 HYDRAULIC TESTING						
10123 52376	HYDRAULIC TESTING -413.00	6,079.00	6,078.04	0.00	0.96	100.0%



Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52377 BREATHING APPARATUS TESTING						
10123 52377	BREATHING APPARATUS TESTING -3,683.00	6,117.00	6,116.50	0.00	0.50	100.0%
52378 BUILDING MAINTENANCE						
10123 52378	BUILDING MAINTENANCE 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 -606.00	9,502.00	9,501.60	0.00	0.40	100.0%
52387 PUMP TESTING SERVICES						
10123 52387	PUMP TESTING SERVICES -3,000.00	0.00	0.00	0.00	0.00	.0%
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR -9,500.00	0.00	0.00	0.00	0.00	.0%
52396 FF -PROTECTIVE CLOTHING						
10123 52396	FF -PROTECTIVE CLOTHING 0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES -500.00	500.00	309.51	0.00	190.49	61.9%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES 0.00	10,000.00	8,595.81	0.00	1,404.19	86.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 J3

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53021 CONSUMABLE SUPPLIES							
10123 53021	4,500.00	CONSUMABLE SUPPLIES -2,499.00	2,001.00	1,670.57	0.00	330.43	83.5%
53070 AUTO REPAIRS							
10123 53070	110,000.00	AUTO REPAIRS 0.00	110,000.00	106,476.80	0.00	3,523.20	96.8%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080	20,000.00	AUTOMOTIVE MAINTENANCE -800.00	19,200.00	19,151.80	0.00	48.20	99.7%
53085 MARINE REPAIRS							
10123 53085	5,000.00	MARINE REPAIRS 0.00	5,000.00	4,859.50	0.00	140.50	97.2%
53090 FUELS AND LUBRICANTS							
10123 53090	40,815.00	FUELS AND LUBRICANTS -4,500.00	36,315.00	34,055.66	0.00	2,259.34	93.8%
53100 TIRES							
10123 53100	8,000.00	TIRES 13,019.00	21,019.00	20,206.20	0.00	812.80	96.1%
53110 COMPUTER SUPPLIES							
10123 53110	1,000.00	COMPUTER SUPPLIES 0.00	1,000.00	949.94	0.00	50.06	95.0%
53111 FF PROTECTIVE CLOTHING							
10123 53111	35,000.00	FF PROTECTIVE CLOTHING 17,584.00	52,584.00	52,171.79	0.00	412.21	99.2%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJST'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 1,799.00	11,299.00	10,910.95	0.00	388.05	96.6%
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 0.00	3,500.00	1,500.00	0.00	2,000.00	42.9%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 0.00	6,500.00	5,670.88	0.00	829.12	87.2%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	3,000.00	450.00	0.00	2,550.00	15.0%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 0.00	1,200.00	1,103.17	0.00	96.83	91.9%
54202 EQUIPMENT -FIRE INVESTIGATIONS						
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS 0.00	750.00	738.92	0.00	11.08	98.5%
54207 SCBA REPLACEMENT BOTTLES						
10123 54207	SCBA REPLACEMENT BOTTLES 0.00	0.00	0.00	0.00	0.00	.0%
54215 THERMAL CAMERAS -OSWEGATCHIE						
10123 54215	THERMAL CAMERAS -OSWEGATCHIE 0.00	0.00	0.00	0.00	0.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54216 MULTI-GAS METER						
10123 54216	MULTI-GAS METER 0.00	0.00	0.00	0.00	0.00	.0%
54217 RESCUE SAWS						
10123 54217	RESCUE SAWS 0.00	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	FIREFIGHTER EQUIPMENT -8,983.00	13,775.00	11,379.72	0.00	2,395.28	82.6%
54219 EQUIPMENT STORAGE LOCKER						
10123 54219	EQUIPMENT STORAGE LOCKER 0.00	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	RADIO/EMERGENCY LIGHTS 0.00	9,500.00	8,730.00	0.00	770.00	91.9%
54221 SERVICE TRUCK EQUIPMENT						
10123 54221	SERVICE TRUCK EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	RESCUE TRUCK EQUIPMENT -2,500.00	3,000.00	1,450.91	0.00	1,549.09	48.4%
54226 EQUIPMENT						
10123 54226	EQUIPMENT -5,700.00	0.00	0.00	0.00	0.00	.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54241 TELEPHONE SYSTEM -GOSHEN FIRE						
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	.0%
	0.00					
TOTAL FIRE SERVICES	215,289.00	4,173,419.00	4,092,028.99	0.00	81,390.01	98.0%
3,958,130.00						
TOTAL GENERAL FUND	215,289.00	4,173,419.00	4,092,028.99	0.00	81,390.01	98.0%
3,958,130.00						
TOTAL EXPENSES	215,289.00	4,173,419.00	4,092,028.99	0.00	81,390.01	
3,958,130.00						
GRAND TOTAL	215,289.00	4,173,419.00	4,092,028.99	0.00	81,390.01	98.0%
3,958,130.00						

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10112 INSURANCE						
52200 WORKER'S COMP. INS. PREM.						
10112 52200	WORKER'S COMP. INS. PREM. 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 -257.00	712,026.00	712,025.83	0.00	0.17	100.0%
52210 BUILDING AND CONTENTS INS						
10112 52210	BUILDING AND CONTENTS INS 0.00	0.00	0.00	0.00	0.00	.0%
52220 VEHICLES INS. PREM.						
10112 52220	VEHICLES INS. PREM. 0.00	0.00	0.00	0.00	0.00	.0%
52230 GENERAL LIABILITY INS PRE						
10112 52230	GENERAL LIABILITY INS PRE 0.00	0.00	0.00	0.00	0.00	.0%
52240 UNEMPLOYMENT COMPENSATION						
10112 52240	UNEMPLOYMENT COMPENSATION 2,586.00	10,586.00	10,586.00	0.00	0.00	100.0%
52250 DEDUCTIBLE COVERAGE						
10112 52250	DEDUCTIBLE COVERAGE 0.00	5,000.00	5,509.59	0.00	-509.59	110.2%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2026 13

ORIGINAL APPROP	TRANS/ADJST	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52251 HEALTHCARE						
10112 52251	HEALTHCARE -438,273.00	3,771,462.00	3,600,986.66	0.00	170,475.34	95.5%
52252 LONG TERM DISABILITY						
10112 52252	LONG TERM DISABILITY -2,329.00	4,671.00	3,141.13	0.00	1,529.87	67.2%
52253 LIFE INSURANCE						
10112 52253	LIFE INSURANCE 10,000.00	30,947.00	23,810.23	0.00	7,136.77	76.9%
TOTAL INSURANCE						
5,604,561.00	-363,836.00	5,240,725.00	5,042,747.93	0.00	197,977.07	96.2%
TOTAL GENERAL FUND						
5,604,561.00	-363,836.00	5,240,725.00	5,042,747.93	0.00	197,977.07	96.2%
TOTAL EXPENSES						
5,604,561.00	-363,836.00	5,240,725.00	5,042,747.93	0.00	197,977.07	
GRAND TOTAL						
5,604,561.00	-363,836.00	5,240,725.00	5,042,747.93	0.00	197,977.07	96.2%

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

**BOARD OF FINANCE
MEETING SCHEDULE
CALENDAR YEAR 2026**

ALL MEETINGS WILL BE HELD AT 7:00 P.M. UNLESS OTHERWISE NOTED

January 14, 2026	Regular Meeting
February 12, 2026	Regular Meeting
March 2, 2026	Budget Hearing
March 4, 2026	Budget Hearing
March 9, 2026	Budget Hearing
March 11, 2026	Regular Monthly Meeting (Followed by Budget Hearing)
March 11, 2026	Budget Hearing
March 16, 2026	Budget Hearing
March 18, 2026	Budget Hearing
March 23, 2026	Budget Hearing
March 25, 2026	Public Hearing on the budget followed by Special Meeting for Final Budgetary Action
April 8, 2026	Regular Meeting
May 4, 2026	<u>RTM</u> Annual Budget Meeting (anticipated to be conducted May 4 th through 11 th)
May 27, 2026	Regular Meeting (Fourth Wednesday)
June 10, 2026	Regular Meeting
July 15, 2026	Regular Meeting (Third Wednesday)
August 12, 2026	Regular Meeting
September 9, 2026	Regular Meeting
October 14, 2026	Regular Meeting
November 18, 2026	Regular Meeting
December 9, 2026	Regular Meeting

**BOARD OF FINANCE
MEETING SCHEDULE
CALENDAR YEAR 2027**

ALL MEETINGS WILL BE HELD AT 7:00 P.M. UNLESS OTHERWISE NOTED

January 13, 2027	Regular Meeting
February 10, 2027	Regular Meeting
March 1, 2027	Budget Hearing
March 3, 2027	Budget Hearing
March 8, 2027	Budget Hearing
March 10, 2027	Regular Monthly Meeting (Followed by Budget Hearing)
March 10, 2027	Budget Hearing
March 15, 2027	Budget Hearing
March 17, 2027	Budget Hearing
March 22, 2027	Budget Hearing
March 24, 2027	Public Hearing on the budget followed by Special Meeting for Final Budgetary Action
April 7, 2027	Regular Meeting
May 3, 2027	<u>RTM</u> Annual Budget Meeting (anticipated to be conducted May 3 rd through 6 th)
May 26, 2027	Regular Meeting (Fourth Wednesday)
June 16, 2027	Regular Meeting
July 21, 2027	Regular Meeting (Third Wednesday)
August 11, 2027	Regular Meeting
September 8, 2027	Regular Meeting
October 13, 2027	Regular Meeting
November 17, 2027	Regular Meeting
December 8, 2027	Regular Meeting

BOARD OF FINANCE BUDGET HEARING SCHEDULE FISCAL YEAR 2027/2028

Monday, March 1, 2027	Library Police Department Fire Services Board of Finance Contingency
Wednesday, March 3, 2027	Ethics Commission Conservation of Health Public Health & Nursing Miscellaneous Social Grants Youth Services Senior Citizens Recreation and Parks
Monday, March 8, 2027	Economic Development Conservation Commission Planning and Zoning Zoning Board of Appeals Building Department Flood and Erosion Control Review Projected Revenue Finance Department
Wednesday, March 10, 2027.....	Regular Meeting
Wednesday, March 10, 2027.....	Human Resources Retirement Insurance Legal Information Technology Emergency Management
Monday, March 15, 2027	Registrar of Voters Assessor Board of Assessment Appeals Tax Collector Town Clerk Representative Town Meeting Board of Selectmen
Wednesday, March 17, 2027	Building Maintenance Public Works Capital Improvements Debt Service Transfers to Capital and Non-Recurring
Monday, March 22, 2027.....	Board of Education
Wednesday, March 24, 2027	Board of Finance Public Hearing on Budget Followed by Special Meeting for Final Budgetary Action
Monday, May 3, 2027.....	RTM Annual Budget Meeting (anticipated to be conducted May 3 rd through May 6 th)

All Board of Finance Meetings will be held at the Waterford Town Hall at 7:00 p.m. and end at 10:30 p.m. unless otherwise noted. All budgets are due in the Finance Office on **December 18, 2026 WITH NO EXCEPTIONS.**

**BOARD OF FINANCE
BUDGET HEARING SCHEDULE
FISCAL YEAR 2026/2027 *REVISED***

Monday, March 2, 2026	Library Police Department Fire Services Board of Finance Contingency
Wednesday, March 4, 2026	Ethics Commission Conservation of Health Public Health & Nursing Miscellaneous Social Grants Youth Services Senior Citizens Recreation and Parks
Monday, March 9, 2026	Economic Development Conservation Commission Planning and Zoning Zoning Board of Appeals Building Department Flood and Erosion Control Review Projected Revenue Finance Department
Wednesday, March 11, 2026	Regular Meeting
Wednesday, March 11, 2026	Human Resources Retirement Insurance Legal Information Technology Emergency Management
Monday, March 16, 2026	Registrar of Voters Assessor Board of Assessment Appeals Tax Collector Town Clerk Representative Town Meeting Board of Selectmen
Wednesday, March 18, 2026	Building Maintenance Public Works Capital Improvements Debt Service Transfers to Capital and Non-Recurring
Monday, March 23, 2026	Board of Education
Wednesday, March 25, 2026	Board of Finance Public Hearing on Budget Followed by Special Meeting for Final Budgetary Action
Monday, May 4, 2026	RTM Annual Budget Meeting (anticipated to be conducted May 4 th through May 8 th)

ATTEST: *[Signature]*
 TOWN CLERK

2026 JAN 16 10:11

RECEIVED FOR RECORD
 WATERFORD, CT

All Board of Finance Meetings will be held at the Waterford Town Hall at 7:00 p.m. and end at 10:30 p.m. unless otherwise noted. All budgets are due in the Finance Office on **December 19, 2025** WITH NO EXCEPTIONS.

2027 Calendar

January

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1/Jan : New Year's Day
6/Sep : Labor Day

18/Jan : Martin Luther King Day
11/Oct : Columbus Day

15/Feb : Presidents' Day
11/Nov : Veterans Day

31/May : Memorial Day
25/Nov : Thanksgiving Day

4/Jul : Independence Day
25/Dec : Christmas Day

Contributed Gifts Fund
July 31, 2026

FISCAL YEAR 2027	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P CEMETERY DONATIONS	R&P VETERANS' MEMORIAL DONATIONS	R&P AHJ PICNIC TABLES DONATIONS	R&P GOLF CART DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE ANIMAL CONTROL OFFICER DONATIONS	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES																					
K9 DONATIONS																					
POLICE ACO DONATIONS																					
POLICE DEPT. GENERAL DONATIONS																					
VETERANS' MEMORIAL DONATIONS																					
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.42	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$50.00	\$10,000.00	\$0.00	\$12,016.42
EXPENDITURES																					
07/01/26 M.E. O'BRIEN & SONS PO # 260406						\$31,380.00															
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00
NET CURRENT YEAR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,380.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.42	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$50.00	\$10,000.00	\$0.00	(\$19,363.58)
PRIOR YEAR BALANCE	\$594.72	\$129.60	\$38,119.26	\$65.00	\$987.97	\$71,486.32	\$1,140.00	\$220.00	\$2,910.00	\$100.00	\$3,542.00	\$429.00	\$2,690.00	\$0.00	\$1,700.00	\$55.00	\$780.11	\$8,907.29	\$8,258.19	\$7.04	\$142,121.50
CURRENT YEAR BALANCE	\$594.72	\$129.60	\$38,119.26	\$65.00	\$987.97	\$40,106.32	\$1,140.00	\$220.00	\$2,910.00	\$100.00	\$5,448.42	\$429.00	\$2,690.00	\$0.00	\$1,700.00	\$115.00	\$780.11	\$8,957.29	\$18,258.19	\$7.04	\$122,757.92

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2026-2027, THROUGH JULY 31, 2026
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2025-2026, THROUGH JULY 31, 2025

	FISCAL YEAR 2027	FISCAL YEAR 2027	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2025-2026
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
GENERAL GOVERNMENT					
Board of Selectmen	207,470	\$15,084	7.27%	192,386	\$12,553
Registrar of Voters	126,410	\$11,199	8.86%	115,211	\$6,324
Board of Finance	86,406	\$83,183	96.27%	3,223	\$79,990
Assessor	339,196	\$19,723	5.81%	319,473	\$17,085
Board of Assessment Appeals	5,693	\$1	0.01%	5,692	\$0
Tax Collector	233,609	\$47,130	20.17%	186,479	\$42,640
Finance Department	805,507	\$180,289	22.38%	625,218	\$164,232
Legal Department	295,000	\$0	0.00%	295,000	(\$2,267)
Town Clerk	271,688	\$40,507	14.91%	231,181	\$12,816
Planning and Zoning	699,654	\$66,382	9.49%	633,272	\$34,688
Building Maintenance	1,217,876	\$242,555	19.92%	975,321	\$218,038
Insurance	5,863,439	\$2,134,751	36.41%	3,728,688	\$1,365,475
Economic Development Commission	25,407	\$0	0.00%	25,407	\$9,207
Conservation Commission	18,250	\$77	0.42%	18,173	\$9,755
Zoning Board of Appeals	4,310	0	0.00%	4,310	2,960
Retirement Commission	6,112,411	\$1,072,746	17.55%	5,039,665	\$1,775,381
R.T.M.	17,802	\$12,852	72.19%	4,950	\$12,852
Building Department	355,537	\$24,073	6.77%	331,464	\$17,544
Youth Service Bureau	292,078	\$22,189	7.60%	269,889	\$19,803
Social Service Grants/Miscellaneous	117,295	\$115,394	98.38%	1,901	\$99,580
Contingency Fund	285,000	0	0.00%	285,000	0
Emergency Management	1,270,180	\$98,982	7.79%	1,171,198	\$64,838
Fire Services	4,345,218	\$453,566	10.44%	3,891,652	\$270,414
Police Department	7,167,124	\$518,029	7.23%	6,649,095	\$400,217
Public Works Department	5,378,280	\$1,612,106	29.97%	3,766,174	\$1,673,418
Conservation of Health	160,368	160,276	99.94%	93	155,063
Public Health Nursing	17,280	17,280	100.00%	0	0
Senior Citizens Commission	527,120	37,688	7.15%	489,432	30,343
Waterford Public Library	1,045,991	\$77,638	7.42%	968,353	\$58,146
Recreation and Parks	1,583,905	\$184,775	11.67%	1,399,130	\$158,552
Flood and Erosion Control Bd.	1,104	0	0.00%	1,104	0
Ethics Commission	900	69	7.64%	831	34

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2026-2027, THROUGH JULY 31, 2026
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2025-2026, THROUGH JULY 31, 2025

	FISCAL YEAR 2027	FISCAL YEAR 2027	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2025-2026
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
Human Resources	256,477	\$80,739	31.48%	175,738	\$10,969
Information Technology	1,380,069	\$525,568	38.08%	854,501	\$650,274
Transfer to Waterford Special Activity Fund	0	\$0	0.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	5,530	\$5,530	100.00%	0	\$2,029
Transfer to Capital Improvement Fund	3,364,490	\$3,364,490	100.00%	0	\$1,101,089
Transfer to Capital & Non-Recurring Fund	816,971	\$816,971	100.00%	0	\$773,264
Transfer to Dog Fund	100,000	\$100,000	100.00%	0	\$100,000
Debt Service	7,922,996	\$4,006,200	50.56%	3,916,796	\$2,279,700
Total General Government	\$52,724,041	\$16,148,042	30.63%	\$36,575,999	\$11,631,756
 Board of Education	 62,640,629	 \$1,354,654	 2.16%	 61,285,975	 \$2,028,383
 Total General Fund	 \$115,364,670	 \$17,502,696	 15.17%	 \$97,861,974	 \$13,660,139

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2026-2027, THROUGH JULY 31, 2026
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2025-2026, THROUGH JULY 31, 2025

FISCAL YEAR 2026-2027 BUDGET	FISCAL YEAR 2026-2027 ACTUAL	FISCAL YEAR 2026-2027 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE)		FISCAL YEAR 2025-2026 ACTUAL
			FISCAL	FISCAL	
			YEAR	YEAR	
			2026-2027	2026-2027	
				VARIANCE	
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$326,444	\$0	0.00%	(326,444)	\$0
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	332,803	0	0.00%	(332,803)	0
GENERAL GOVERNMENT					
PILOT-DISABLED	1,500	0	0.00%	(1,500)	\$0
TIERED PILOT	368,411	0	0.00%	(368,411)	\$0
TAX RELIEF-VETERANS	3,500	0	0.00%	(3,500)	\$0
CIVIL PREPAREDNESS	35,444	0	0.00%	(35,444)	\$0
TELECOMMUNICATIONS PROPERTY TAX	75,465	0	0.00%	(75,465)	\$0
TOWN AID ROADS-IMPROVED	430,880	0	0.00%	(430,880)	\$0
LOCAL CAPITAL IMPROVEMENT (LOCIP)	178,211	0	0.00%	(178,211)	\$0
SDE STATE GRANT	14,103	0	0.00%	(14,103)	\$0
ENHANCEMENT 911	23,000	5,696	24.77%	(17,304)	\$5,642
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	\$0
TOTAL GENERAL GOVERNMENT	1,164,769	5,696	0.49%	(1,159,073)	5,642
TOTAL STATE OF CONNECTICUT	1,497,572	5,696	0.38%	(1,491,876)	5,642
OTHER SOURCES					
EDUCATION					
TUITION	45,195	0	0.00%	(45,195)	0
RENT & MISCELLANEOUS	5,000	0	0.00%	(5,000)	0
SUB TOTAL	50,195	0	0.00%	(50,195)	0
GENERAL GOVERNMENT					
INTEREST & LIENS	352,505	33,311	9.45%	(319,194)	20,326
INTEREST ON INVESTMENTS	1,700,000	27,634	1.63%	(1,672,366)	79,158
RECREATION & PARKS	220,000	130,488	59.31%	(89,512)	133,876
FIRE SERVICES INSPECTIONS & PLAN FEES	17,720	3,150	17.78%	(14,570)	300
BUILDING INSPECTOR	685,642	106,538	15.54%	(579,104)	28,738
LICENSE, FEE, PERMIT, FINE	18,078	2,059	11.39%	(16,019)	1,619
LIBRARY	1,650	136	8.24%	(1,514)	136

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2026-2027, THROUGH JULY 31, 2026
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2025-2026, THROUGH JULY 31, 2025

			FAVORABLE (UNFAVORABLE)		
	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
	YEAR	YEAR	2026-2027	YEAR	YEAR
	2026-2027	2026-2027	PERCENT	2026-2027	2025-2026
	BUDGET	ACTUAL	RECEIVED	VARIANCE	ACTUAL
SALE OF EQUIPMENT	1,000	0	0.00%	(1,000)	0
SCRRRA REBATE	1,500	0	0.00%	(1,500)	0
NL RADIO COMM. NETWORK USE FEE	85,000	0	0.00%	(85,000)	0
BULKY WASTE FEES	112,000	8,371	7.47%	(103,629)	10,818
MISCELLANEOUS	25,900	1,600	6.18%	(24,300)	2,847
CONVEYANCE TAX	225,000	54,874	24.39%	(170,126)	53,315
PLANNING& ZONING, ZBA, CONSRV COMM	50,087	1,335	2.67%	(48,752)	2,990
TOWN CLERK FEES	150,000	15,873	10.58%	(134,127)	16,445
TIPPING FEES	190,000	0	0.00%	(190,000)	0
RECYCLING	50,000	0	0.00%	(50,000)	0
EUGENE O'NEILL GATE/LEASE REVENUE	22,000	0	0.00%	(22,000)	0
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	50,000	9,661	19.32%	(40,339)	10,167
SENIOR SERVICES	7,364	911	12.37%	(6,453)	449
VERSA KART/BLUE BOXES	8,000	1,700	21.25%	(6,300)	850
BOE SCHOOL RESOURCE OFFICERS	106,250	0	0.00%	(106,250)	0
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	80,316	80,316	100.00%	0	0
SUB TOTAL	4,165,012	477,958	11.48%	(3,687,054)	362,034
TOTAL OTHER SOURCES	4,215,207	477,958	11.34%	(3,737,249)	362,034
PROPERTY TAXATION					
CURRENT PROPERTY TAX	109,099,718	76,881,835	70.47%	(32,217,883)	73,656,086
PRIOR YEAR TAXES	552,173	10,380	1.88%	(541,793)	91,206
TOTAL PROPERTY TAXATION	109,651,891	76,892,215	70.12%	(32,759,676)	73,747,292
TOTAL REVENUES	115,364,670	77,375,870	67.07%	(37,988,800)	74,114,968

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JULY 31, 2026**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED/ ENCUMBERED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN C	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
433	OSWEGATCHIE FIRE HOUSE	13,319,471.00	9,450,449.04	3,869,021.96	70.95%	
	TOTALS	102,931,150.00	98,485,672.89	4,445,477.11	95.68%	0.00
	PRIOR YEAR EXPENDITURES		<u>90,085,434.67</u>			
	CURRENT YEAR EXPENDITURES		<u>8,400,238.22</u>			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF JULY 31, 2026

Revenues:

Investment Income	9,078
Vehicle Rentals	6,000
Total Revenues	<u>15,078</u>

Expenditures:

Equipment Replacement	84,224
Vehicle Replacement	775,441
Total Expenditures	<u>859,665</u>
Excess (Deficiency) of Revenues Over Expenditures	(844,586)

Other Financing Sources (Uses):

Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	<u>1,000,000</u>

Net Change in Fund Balances	155,414
Fund Balances - Beginning	2,376,662
Fund Balances - Ending	<u><u>2,532,075</u></u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JULY 31, 2026**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
30127-55738	BOS FY27	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	300,000.00	0.00	100.0%	
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	68,810.00	126,510.00	35.2%	
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	38,364.40	48,635.60	44.1%	
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,500.00	0.00	100.0%	
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	4,639.00	76,061.00	5.7%	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	137,195.64	122,804.36	52.8%	
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	24,751.76	15,248.24	61.9%	
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	35,154.00	8,346.00	80.8%	
31127-55035	BLDG MAINT FY27	POLICE MAIN ENTRANCE	200,000.00	0.00	200,000.00	0.0%	
31127-55912	BLDG MAINT FY27	TOWN DOCK REPLACEMENT	125,000.00	0.00	125,000.00	0.0%	
32224-55908	EMERGENCY MGMT FY24	APCO INTELICOM GUIDECARD SYST	40,000.00	20,000.00	20,000.00	50.0%	
32224-55909	EMERGENCY MGMT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%	
32326-55923	FIRE SERVICES FY26	COHANZIE AIR CONDITIONING	15,000.00	15,000.00	0.00	100.0%	
32327-55031	FIRE SERVICES FY27	JORDAN HVAC	132,457.00	0.00	132,457.00	0.0%	
32327-55032	FIRE SERVICES FY27	COHANZIE EAST WALL	150,000.00	0.00	150,000.00	0.0%	
32927-55036	POLICE DEPT FY27	LOCKER ROOM UPDATES	495,860.00	0.00	495,860.00	0.0%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	147,726.17	168,224.83	46.8%	
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	15,000.00	10,000.00	60.0%	
33026-55022	PUBLIC WORKS FY26	RESURFACING OF ROADS	1,533,283.00	668,159.72	865,123.28	43.6%	
33026-55925	PUBLIC WORKS FY26	ROAD RISK ASSESSMENT	55,000.00	45,800.00	9,200.00	83.3%	
33027-55037	PUBLIC WORKS FY27	BRIDGES/CULVERTS (UNDER 20FT)	25,000.00	0.00	25,000.00	0.0%	
33027-55038	PUBLIC WORKS FY27	HUNTSBROOK BRIDGE	25,000.00	0.00	25,000.00	0.0%	
33027-55040	PUBLIC WORKS FY27	MAGO POINT SIDEWALK	25,000.00	0.00	25,000.00	0.0%	
33027-55041	PUBLIC WORKS FY27	TRAFFIC SIGNALS	35,000.00	0.00	35,000.00	0.0%	
33027-55042	PUBLIC WORKS FY27	WOODEN STREETLIGHT POLES	25,000.00	0.00	25,000.00	0.0%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	240,673.64	9,326.36	96.3%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	33,280.52	16,719.48	66.6%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	40,000.00	0.00	100.0%	
33727-55838	REC & PARKS FY27	CHILDREN'S PLAYGROUND	128,992.00	0.00	128,992.00	0.0%	

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JULY 31, 2026**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	210,405.62	61,594.38	77.4%	
34727-55033	INFORMATION TECHNOLOGY FY27	EATON UPS BATTERY REPLACE UNIT	28,822.00	0.00	28,822.00	0.0%	
34727-55034	INFORMATION TECHNOLOGY FY27	SERVER UPGRADE/REPLACEMENT	110,052.00	0.00	110,052.00	0.0%	
36027-55044	BOARD OF EDUCATION FY27	REPLACEMENT CYCLE COMPUTER EQU	467,130.00	467,095.95	34.05	100.0%	
36027-55045	BOARD OF EDUCATION FY27	SOUNDFIELD ADA COMPLIANCE	80,000.00	0.00	80,000.00	0.0%	
36027-55046	BOARD OF EDUCATION FY27	ACCESS POINTS AND SWITCHES	111,177.00	111,176.50	0.50	100.0%	
36027-55047	BOARD OF EDUCATION FY27	ELEMENTARY SCHOOL PLAYGROUND	200,000.00	0.00	200,000.00	0.0%	
		TOTALS	7,164,445.00	3,727,482.92	3,436,962.08	52.0%	1,000,000.00
		PRIOR YEAR EXPENDITURES		853,021.60			
		CURRENT YEAR EXPENDITURES		2,874,461.32			

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JULY 31, 2026**

		<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20501-57639	REVALUATION	\$0.48	\$519,321.00	\$0.00	\$519,321.48
20510-57897	28 INDUSTRIAL DRIVE IMPROVEMENTS	\$85,000.00	\$0.00	\$0.00	\$85,000.00
20511-57024	COMMUNITY CENTER CHILLER REPL	\$0.00	\$100,000.00	\$0.00	\$100,000.00
20511-57025	LIBRARY ROOF REPLACEMENT	\$0.00	\$250,000.00	\$0.00	\$250,000.00
20511-57740	COHANZIE SCHOOL REMEDIATION &	\$0.00	\$40,000.00	\$0.00	\$40,000.00
20511-57767	NEVINS COTTAGE REPAIRS	\$18,070.14	\$0.00	\$0.00	\$18,070.14
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$10,103.66	\$0.00	\$0.00	\$10,103.66
20511-57870	MAGO POINT IMPROVEMENTS	\$31,274.38	\$0.00	\$0.00	\$31,274.38
20511-57871	POLICE DEPT BLDG HVAC	\$13,000.00	\$0.00	\$0.00	\$13,000.00
20511-57889	PUBLIC SAFETY COMPLEX HVAC	\$0.00	\$100,000.00	\$0.00	\$100,000.00
20511-57899	LIBRARY ELECTRICAL PROJECT	\$7,000.00	\$0.00	\$0.00	\$7,000.00
20522-57022	STATE RADIO CONVERSION PROJECT	(\$47,482.00)	\$0.00	\$0.00	(\$47,482.00)
20502-48050	RADIO SYSTEM REPLACEMENT GRANT	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
20502-48047	RADIO SYSTEM REPLACEMENT GRANT STATE BOND FUNDS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$21,510.50	\$3,683.00	\$0.00	\$25,193.50
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$133,783.80	\$0.00	\$0.00	\$133,783.80
20523-57888	GOSHEN ROOF REPLACEMENT	\$0.00	\$181,300.00	\$0.00	\$181,300.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$302,539.68	\$6,100,833.00	\$0.00	\$6,403,372.68
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00	\$4,370.23
20530-57886	OLD NORWICH ROAD PAVING	\$409,223.29	\$0.00	\$0.00	\$409,223.29
20531-57026	WATER TANK ASSET MGMT FARGO	\$0.00	\$45,671.00	\$0.00	\$45,671.00
20531-57685	I/I MITIGATION & CONTROL	\$173,865.56	\$0.00	\$0.00	\$173,865.56
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$17,089.04	\$0.00	\$0.00	\$17,089.04
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$517,270.72	\$100,000.00	\$0.00	\$617,270.72
20531-57894	CROSS COUNTRY SEWER MAIN ACCESS	\$108,130.88	\$100,000.00	\$0.00	\$208,130.88
20531-57896	BARTLETT CORNER WATER BOOSTER	\$144,245.00	\$0.00	\$0.00	\$144,245.00
20531-57898	ENGINEERING INTERLOCAL WATER A	\$14,569.19	\$0.00	\$0.00	\$14,569.19
20536-57848	LIBRARY HVAC UPGRADE	(\$165,628.76)	\$0.00	\$0.00	(\$165,628.76)
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)
20537-57735	LEARY PARK ACCESS ROAD & DRAINAGE	\$20,000.00	\$0.00	\$0.00	\$20,000.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$145,000.00	\$0.00	\$145,000.00
20547-57775	VIRTUAL SERVER REPLACEMENT	\$0.00	\$88,500.00	\$0.00	\$88,500.00
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00	\$2,258.00
20547-57882	COMPUTER REPLACEMENTS	\$253.05	\$46,757.00	\$0.00	\$47,010.05
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,965.00	\$0.00	\$4,965.00
20560-55020	CLMS CHILLER REPLACEMENTS	(\$25,200.56)	\$0.00	\$0.00	(\$25,200.56)
20560-57820	WHS TRACK & FIELD REPLACEMENT	\$0.00	\$53,000.00	\$0.00	\$53,000.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$6.10	\$27,319.88	\$0.00	\$27,325.98
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833	TENNIS COURTS	\$0.00	\$104,200.00	\$0.00	\$104,200.00
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00	\$150,000.00

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JULY 31, 2026**

		<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
20560-57842	SCHOOL SECURITY	\$53,224.12	\$0.00	\$0.00	\$53,224.12
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$15,537.00	\$0.00	\$0.00	\$15,537.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	\$17,608.00	\$0.00	\$0.00	\$17,608.00
20560-57892	HVAC EVALUATION/REMEDATION	\$0.00	\$85,000.00	\$0.00	\$85,000.00
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$11,668.00	\$250.00	\$0.00	\$11,918.00
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$1,186,728.25	\$1,186,728.25
	TOTAL	(\$885,468.50)	\$2,278,057.88	\$1,186,728.25	\$2,579,317.63

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2026 TO JUNE 30,2026
AS OF JULY 31, 2026

		BEGINNING			FY27 RTM	CLOSED				AVAILABLE					
		BALANCE			XFER IN	FISCAL YEAR 2026-2027			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57639	REVALUATION	\$167,768.48	\$419,321.00	\$0.00	\$100,000.00				\$167,768.00				\$0.48	\$519,321.00	\$0.00
20510-57897	28 INDUSTRIAL DRIVE IMPROVEMENTS	\$85,000.00	\$0.00	\$0.00									\$85,000.00	\$0.00	\$0.00
20511-57024	COMMUNITY CENTER CHILLER REPL	\$0.00	\$0.00	\$0.00	\$100,000.00								\$0.00	\$100,000.00	\$0.00
20511-57025	LIBRARY ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00	\$250,000.00								\$0.00	\$250,000.00	\$0.00
20511-57740	COHANZIE SCHOOL REMEDIATION &	\$0.00	\$40,000.00	\$0.00									\$0.00	\$40,000.00	\$0.00
20511-57767	NEVINS COTTAGE REPAIRS	\$18,070.14	\$0.00	\$0.00									\$18,070.14	\$0.00	\$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$10,103.66	\$0.00	\$0.00									\$10,103.66	\$0.00	\$0.00
20511-57870	MAGO POINT IMPROVEMENTS	\$31,274.38	\$0.00	\$0.00									\$31,274.38	\$0.00	\$0.00
20511-57871	POLICE DEPT BLDG HVAC	\$25,000.00	\$0.00	\$0.00					\$12,000.00				\$13,000.00	\$0.00	\$0.00
20511-57889	PUBLIC SAFETY COMPLEX HVAC	\$0.00	\$100,000.00	\$0.00									\$0.00	\$100,000.00	\$0.00
20511-57899	LIBRARY ELECTRICAL PROJECT	\$12,850.00	\$0.00	\$0.00					\$5,850.00				\$7,000.00	\$0.00	\$0.00
20522-57022	STATE RADIO CONVERSION PROJECT	\$4,595,432.00	\$0.00	\$0.00					\$4,642,914.00				(\$47,482.00)	\$0.00	\$0.00
20500-48771	LOAN PROCEEDS STATE RADIO CONVERSION PROJECT	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
20522-57023	RADIO SYSTEM REPLACEMENT GRANT	\$1,500,000.00	\$0.00	\$0.00					\$1,500,000.00				\$0.00	\$0.00	\$0.00
20502-48050	RADIO SYSTEM REPLACEMENT GRANT	(\$1,000,000.00)	\$0.00	\$0.00									(\$1,000,000.00)	\$0.00	\$0.00
20502-48047	RADIO SYSTEM REPLACEMENT GRANT STATE BOND FUNDS	(\$500,000.00)	\$0.00	\$0.00									(\$500,000.00)	\$0.00	\$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$21,510.50	\$3,683.00	\$0.00									\$21,510.50	\$3,683.00	\$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$138,858.80	\$0.00	\$0.00					\$5,075.00				\$133,783.80	\$0.00	\$0.00
20523-57888	GOSHEN ROOF REPLACEMENT	\$0.00	\$60,000.00	\$0.00	\$121,300.00								\$0.00	\$181,300.00	\$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$304,629.67	\$6,100,833.00	\$0.00					\$2,089.99				\$302,539.68	\$6,100,833.00	\$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00									(\$1,251,500.00)	(\$6,000,000.00)	\$0.00
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$4,370.23	\$0.00	\$0.00									\$4,370.23	\$0.00	\$0.00
20530-57886	OLD NORWICH ROAD PAVING	\$480,268.29	\$0.00	\$0.00					\$71,045.00				\$409,223.29	\$0.00	\$0.00
20530-57900	VAUXHALL STREET MULTI-PHASE	\$9,700.00	\$0.00	\$0.00					\$9,700.00				\$0.00	\$0.00	\$0.00
20531-57026	WATER TANK ASSET MGMT FARGO	\$0.00	\$0.00	\$0.00	\$45,671.00								\$0.00	\$45,671.00	\$0.00
20531-57685	I/I MITIGATION & CONTROL	\$235,865.56	\$0.00	\$0.00					\$62,000.00				\$173,865.56	\$0.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$250,498.86	\$0.00	\$0.00					\$233,409.82				\$17,089.04	\$0.00	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$627,270.72	\$0.00	\$0.00	\$100,000.00				\$110,000.00				\$517,270.72	\$100,000.00	\$0.00
20531-57894	CROSS COUNTRY SEWER MAIN ACCESS	\$143,902.01	\$0.00	\$0.00	\$100,000.00				\$35,771.13				\$108,130.88	\$100,000.00	\$0.00
20531-57896	BARTLETT CORNER WATER BOOSTER	\$156,950.00	\$0.00	\$0.00					\$12,705.00				\$144,245.00	\$0.00	\$0.00
20531-57898	ENGINEERING INTERLOCAL WATER A	\$91,486.69	\$0.00	\$0.00					\$76,917.50				\$14,569.19	\$0.00	\$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2026 TO JUNE 30, 2026
AS OF JULY 31, 2026

		BEGINNING			FY27 RTM			CLOSED			AVAILABLE				
		BALANCE			XFER IN	FISCAL YEAR 2026-2027			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE		
	APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED	
20536-57848	LIBRARY HVAC UPGRADE	(\$84,482.75)	\$0.00	\$0.00				\$81,146.01				(\$165,628.76)	\$0.00	\$0.00	
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	(\$25,000.00)	\$0.00	\$0.00								(\$25,000.00)	\$0.00	\$0.00	
20537-57735	LEARY PARK ACCESS ROAD & DRAINAGE	\$20,000.00	\$0.00	\$0.00								\$20,000.00	\$0.00	\$0.00	
20537-57798	CHILDREN'S PLAYGROUND-CIVIC TRIANGLE	\$25,000.00	\$0.00	\$0.00				\$25,000.00				\$0.00	\$0.00	\$0.00	
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$145,000.00	\$0.00								\$0.00	\$145,000.00	\$0.00	
20547-57775	VIRTUAL SERVER REPLACEMENT	\$0.00	\$88,500.00	\$0.00								\$0.00	\$88,500.00	\$0.00	
20547-57861	SWITCHES	\$0.00	\$2,258.00	\$0.00								\$0.00	\$2,258.00	\$0.00	
20547-57882	COMPUTER REPLACEMENTS	\$253.05	\$46,757.00	\$0.00								\$253.05	\$46,757.00	\$0.00	
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,965.00	\$0.00								\$0.00	\$4,965.00	\$0.00	
20560-55020	CLMS CHILLER REPLACEMENTS	\$71,586.74	\$0.00	\$0.00				\$96,787.30				(\$25,200.56)	\$0.00	\$0.00	
20560-57820	WHS TRACK & FIELD REPLACEMENT	\$0.00	\$53,000.00	\$0.00								\$0.00	\$53,000.00	\$0.00	
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$6.10	\$27,319.88	\$0.00								\$6.10	\$27,319.88	\$0.00	
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00								\$0.00	\$30,000.00	\$0.00	
20560-57833	TENNIS COURTS	\$0.00	\$104,200.00	\$0.00								\$0.00	\$104,200.00	\$0.00	
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00	\$0.00								\$0.00	\$150,000.00	\$0.00	
20560-57842	SCHOOL SECURITY	\$54,743.06	\$0.00	\$0.00				\$1,518.94				\$53,224.12	\$0.00	\$0.00	
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$15,537.00	\$0.00	\$0.00								\$15,537.00	\$0.00	\$0.00	
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	\$17,608.00	\$0.00	\$0.00								\$17,608.00	\$0.00	\$0.00	
20560-57892	HVAC EVALUATION/REMEDIATION	\$0.00	\$85,000.00	\$0.00								\$0.00	\$85,000.00	\$0.00	
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$11,668.00	\$250.00	\$0.00								\$11,668.00	\$250.00	\$0.00	
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$1,159,654.36						\$27,073.89		\$0.00	\$0.00	\$1,186,728.25	
		\$6,266,229.19	\$1,461,086.88	\$1,159,654.36	\$816,971.00	\$0.00	\$0.00	\$0.00	\$7,151,697.69	\$0.00	\$27,073.89	\$0.00	(\$885,468.50)	\$2,278,057.88	\$1,186,728.25

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

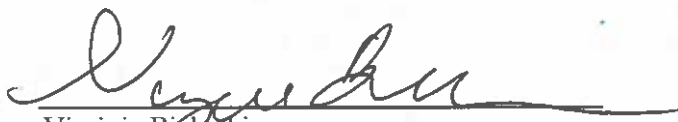


PHONE: 860-442-0553
www.waterfordct.org

Date: September 21, 2026
To: Members of the Board of Finance
From: Accountant II
Subject: Status of Contingency Fiscal Year 2027

Contingency Fund, Line item 10121-59010:

07/01/26 Appropriation	285,000
Transferred through 09/09/26	<u>0</u>
Balance	<u><u>285,000</u></u>


Virginia Bielucki

FISCAL YEAR 2026-2027
CONTINGENCY TRANSFERS & BALANCE

ORG OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
	BALANCE 07/01/26			\$0.00	\$285,000.00
					\$285,000.00

**Insurance
Administration Fund
Balance Sheet
July 31, 2026**

Assets

Cash and Cash Equivalents	4,175,916
Accounts Receivable	7,181
Prepays	11,652
Total Assets	<u>4,194,749</u>

Liabilities

Due to other funds	6,856
Advance Payments	8,968
Total Liabilities	<u>15,824</u>

Net Assets

Unrestricted	<u>\$4,178,925</u>
Total Net Assets	<u><u>\$ 4,178,925</u></u>

9c.

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

FIRST SELECTMAN

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 1,897.96

As of: 7/31/2026

FY2026 COMMUNITY EVENTS DONATIONS				
DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE BALANCE
FY26 Balance Forwarded	14,012.32	Spirit of '76	FY27 Parade	(1,500.00)
		Mystic Highland Pipe Band	FY27 Parade	(850.00)
		Matica Arts, LLC	FY27 Parade	(600.00)
CT225/250 Grant	750.00	The Great American Band	FY27 Parade	(1,800.00)
		Rich R, LLC	FY27 Parade	(250.00)
		Amazon	Eagle Scout Ceremony	(580.02)
		Arkansas Flag & Banner	Civic Triangle	(4,536.36)
		Arkansas Flag & Banner	Civic Triangle	(1,744.00)
		Arkansas Flag & Banner	Civic Triangle	(97.00)
		Amazon	FY27 Parade (magnets)	(16.98)
		Critical Signs	Wait Until 8 Banner	(890.00)
	14,762.32			(12,864.36) 1,897.96

WATERFORD PARADE DONATIONS

FIRST SELECTMAN

REVENUE 20600-48005

EXPENDITURE 20601-53327

TOTAL BALANCE 1,190.02

As of: 7/31/2026

FY2026

WATERFORD PARADE DONATIONS				
ONOR	REVENUE	VENDOR	EVENT	BALANCE
FY26 Balance Forwarded	190.02	April's Balloons	FY27 Parade	(200.00)
versource	2,000.00	Westbrokk Drum Corp	FY27 Parade	(800.00)
	2,190.02			(1,000.00)
				1,190.02

OPIOID SETTLEMENT

Fund General
 Account # 101-21011
 Description OPIOID SETTLEMENT FUNDS
 As of July 31, 2026

	BALANCE PER	BALANCE PER	
TRIAL BALANCE	DETAIL	VARIANCE	
7/31/2026	\$78,352.46	(\$78,352.46)	(\$156,704.92)

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$68,969.25
July	\$15,878.22	(\$6,495.01)	\$78,352.46
August			\$78,352.46
September			\$78,352.46
October			\$78,352.46
November			\$78,352.46
December			\$78,352.46
January			\$78,352.46
February			\$78,352.46
March			\$78,352.46
April			\$78,352.46
May			\$78,352.46
June			\$78,352.46
	\$15,878.22	(\$6,495.01)	\$78,352.46

NIPS FUNDS

Fund General
 Account # 101-21010
 Description REVENUE FROM SALE OF NIPS
 As of July 31, 2026

	BALANCE PER	BALANCE PER
TRIAL BALANCE	DETAIL	VARIANCE
7/31/2026	(\$76,848.81)	(\$76,848.81)
		\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$76,848.81
JULY		\$0.00	\$76,848.81
AUGUST			\$76,848.81
SEPTEMBER			\$76,848.81
OCTOBER			\$76,848.81
NOVEMBER			\$76,848.81
DECEMBER			\$76,848.81
JANUARY			\$76,848.81
FEBRUARY			\$76,848.81
MARCH			\$76,848.81
APRIL			\$76,848.81
MAY			\$76,848.81
JUNE			\$76,848.81
	\$0.00	\$0.00	\$76,848.81

YOUTH & FAMILY SERVICES
Special Revenue Account
July 31, 2026

BEGINNING BALANCE 7/1/2026		\$ 102,528.88
REVENUE		
	Donations	\$645.00
	Camp Dash	\$246,099.62
	Program Fees	
	Total Revenue	<u>\$246,744.62</u>
EXPENDITURES		
	General	\$755.53
	Camp Dash	\$120,792.50
	Programs	<u>\$465.23</u>
	Total Expenditures	<u>\$122,013.26</u>
July 31, 2026 BALANCE		\$124,731.36
ACCUMULATIVE BALANCE		\$ 227,260.24

**Waterford Ordinance 2.96.050 allows the Youth and Family Services Bureau to utilize a special revenue account.*

RECREATION & PARKS
Special Revenue Account
July 31, 2026

BEGINNING BALANCE 7/1/2025 **\$ 43,750.12**

REVENUE

Donations	\$ 2,000.00
Program Fees	\$ 20,960.00
Summer Music	
Advertising	\$ 1,300.00
Special Events	\$ 50.00
DOT BIKE Grant	
Total Revenue	<u>\$ 24,310.00</u>

EXPENDITURES

General	\$ 5,880.02
Programs	\$ 4,003.52
Summer Music	\$ 19,850.00
Advertising	
Special Events	\$ 52.30
DOT BIKE Grant	
Total Expenditures	<u>\$ 29,785.84</u>

July 31, 2026 BALANCE **\$ (5,475.84)**

ACCUMULATIVE BALANCE **\$ 38,274.28**

**Special Revenue fund approved by the RTM on 6/4/2012*

**RTM approved fund name change on 6/7/2021*

SENIORS SPECIAL REVENUE
Special Revenue Account
July 31, 2026

BEGINNING BALANCE 7/1/2026	\$ (6,784.44)
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REVENUE

General Donations	\$ 1,262.00
Program Fees	\$ 11,786.00
Activities (Trips)	\$ 11,229.00
Lunch/Dinner Programs	\$ 1,751.00
Bernstein Trust	
Total Revenue	<u>\$ 26,028.00</u>

EXPENDITURES

General Donations	\$	2,175.61
Program Fees	\$	5,356.71
Activities (Trips)	\$	5,295.31
Lunch/Dinner Programs	\$	234.01
Bernstein Trust		
Total Expenditures	\$	13,061.64

July 31, 2026 BALANCE	\$ 12,966.36
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ACCUMULATIVE BALANCE	\$ 6,181.92
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**Waterford Ordinance 2.72.080 allows the Waterford Seniors Citizens Commission the ability to create and utilize a special revenue fund.*

TOWN OF WATERFORD
August 30, 2026
FINAL PROJECT EXPENDITURE REPORT

1: PUBLIC HEALTH		BUDGET	EXPENDED	ENCUMBERED	BALANCE
1.2 COVID-19 Testing					
Wfd-1.2-01	COVID Test Kits PROJECT COMPLETE	\$ 3,499.84	\$ 3,499.84	\$ -	\$ -
1.5 Personal Protective Equipment					
Wfd-1.5-01	PPE Supplies PROJECT CANCELLED	\$ -			
1.7 Other COVID-19 Public Health Expenses					
Wfd-1.7-01	First Responder CADLink Equip/ Software PROJECT COMPLETE	\$ 74,666.69	\$ 74,666.69	\$ -	\$ -
Wfd-1.7-02	ESO Fire RMS Software PROJECT COMPLETE	\$ 10,923.95	\$ 10,923.95	\$ -	\$ -
Wfd-1.7-03	Dispatch Upgrades PROJECT COMPLETE	\$ 26,662.50	\$ 26,662.50	\$ -	\$ -
Wfd-1.7-04	Emergency Services Pagers & Mobile Radios PROJECT COMPLETE	\$ 13,671.00	\$ 13,671.00	\$ -	\$ -
1.12 Mental Health Services					
Wfd-1.12-01	Human Services Coordinator PROJECT COMPLETE	\$ 123,470.64	\$ 123,470.64	\$ -	\$ -
Wfd-1.12-02	Safe Futures PROJECT COMPLETE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
1.14 Other COVID-19 Public Health Services					
Wfd-1.14-01	Ledgelight Health District PROJECT COMPLETE	\$ 55,478.90	\$ 55,478.90	\$ -	\$ -
	PUBLIC HEALTH SUBTOTAL	\$ 358,373.52	\$ 358,373.52	\$ -	\$ -
2: NEGATIVE ECONOMIC IMPACTS					
2.32 Small Business Economic Assistance (General)					
Wfd-2.32-01	Waterford Small Business Grants PROJECT COMPLETE	\$ 236,311.21	\$ 236,311.21	\$ -	\$ -
2.35 Aid to Tourism, Travel or Hospitality					
Wfd-2.35-01	Eugene O'Neill Theater PROJECT COMPLETE	\$ 354,345.34	\$ 354,345.34	\$ -	\$ -
	NEGATIVE ECONOMIC IMPACTS SUBTOTAL	\$ 590,656.55	\$ 590,656.55	\$ -	\$ -

TOWN OF WATERFORD
August 30, 2026
FINAL PROJECT EXPENDITURE REPORT

1: PUBLIC HEALTH		BUDGET	EXPENDED	ENCUMBERED	BALANCE
1.2 COVID-19 Testing					
Wfd-1.2-01	COVID Test Kits PROJECT COMPLETE	\$ 3,499.84	\$ 3,499.84	\$ -	\$ -
1.5 Personal Protective Equipment					
Wfd-1.5-01	PPE Supplies PROJECT CANCELLED	\$ -			
1.7 Other COVID-19 Public Health Expenses					
Wfd-1.7-01	First Responder CADLink Equip/ Software PROJECT COMPLETE	\$ 74,666.69	\$ 74,666.69	\$ -	\$ -
Wfd-1.7-02	ESO Fire RMS Software PROJECT COMPLETE	\$ 10,923.95	\$ 10,923.95	\$ -	\$ -
Wfd-1.7-03	Dispatch Upgrades PROJECT COMPLETE	\$ 26,662.50	\$ 26,662.50	\$ -	\$ -
Wfd-1.7-04	Emergency Services Pagers & Mobile Radios PROJECT COMPLETE	\$ 13,671.00	\$ 13,671.00	\$ -	\$ -
1.12 Mental Health Services					
Wfd-1.12-01	Human Services Coordinator PROJECT COMPLETE	\$ 123,470.64	\$ 123,470.64	\$ -	\$ -
Wfd-1.12-02	Safe Futures PROJECT COMPLETE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
1.14 Other COVID-19 Public Health Services					
Wfd-1.14-01	Ledgelight Health District PROJECT COMPLETE	\$ 55,478.90	\$ 55,478.90	\$ -	\$ -
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2.32 Small Business Economic Assistance (General)					
Wfd-2.32-01	Waterford Small Business Grants PROJECT COMPLETE	\$ 236,311.21	\$ 236,311.21	\$ -	\$ -
2.35 Aid to Tourism, Travel or Hospitality					
Wfd-2.35-01	Eugene O'Neill Theater PROJECT COMPLETE	\$ 354,345.34	\$ 354,345.34	\$ -	\$ -
	NEGATIVE ECONOMIC IMPACTS SUBTOTAL	\$ 590,656.55	\$ 590,656.55	\$ -	\$ -

**TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT
FY2027 FIRST QUARTER REPORT (July 1 thru September 30)**

COLOR CODING

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

Note: One project with numerous acct numbers is color coded to show all acct numbers for the one project.

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS/STATUS	DATE UPDATED
7/1/2019	BOE	CNR	20560-57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	Additional funds needed to begin and complete project. A new capital project to complete BMS system will be submitted during FY2028 budget.	9/22/2026
7/1/2020	BOE	CNR	20560-57842	SCHOOL SECURITY	2,082,900	53,224		-	2,028,157	Project completed and will be removed from next report.	9/21/2026
2/6/2023	BOE	CNR	20560-55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACEMENT	951,340	16,419	-	55,168	879,753	Work is completed except for a list of punch list items to close project. Awaiting release of retainage.	9/22/2026
10/7/2024	BOE	CNR	20560-57893	GREAT NECK FIELD REMEDIATION	350,000	11,668		-	338,332	Work is close to completed. Awaiting invoice for secondary seeding and then project will be closed.	9/22/2026
7/1/2026	BOE	CIP	36027-55044	REPLACEMENT CYCLE (DESKTOPS, LAPTOPS, CHROME BOOKS, IPADS) <i>PRIORITY 1</i>	467,130	91		227,524	239,515	Items ordered and received. Awaiting invoice before closing.	9/22/2026
7/1/2026	BOE	CIP	36027-55045	SOUNDFIELD ADA COMPLIANCE <i>PRIORITY 2</i>	80,000	80,000				No progress to date.	9/22/2026
7/1/2026	BOE	CIP	36027-55046	ACCESS POINTS AND SWITCHES <i>PRIORITY 3</i>	111,177	1		111,177	0	Items ordered and awaiting delivery.	9/22/2026
7/1/2026	BOE	CIP	36027-55047	ELEMENTARY SCHOOL PLAYGROUND SURFACE REPLACEMENT <i>PRIORITY 4</i>	200,000	200,000				Expect designs by February with work to be completed over the summer 2027.	9/22/2026
7/1/2016	EMERGENCY MGMT	CNR	20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,257,577	21,511	0	0	1,236,067	Awaiting State approval for new firmware on older radios.	9/28/2026
7/1/2023	EMERGENCY MGMT	CIP	32224-55908	APCO INTELICOM GUIDECARD SYSTEM	40,000	20,000		-	20,000	Currently being testing for going live.	9/28/2026
7/1/2023	EMERGENCY MGMT	CIP	32224-55909	EVENTIDE NEXLOGDX RECORDER	88,701	88,701				System has been verified that it will work with the new state radio system. Bid being revised from job pricing to job proposal.	9/28/2026
9/22/2025	EMERGENCY MGMT	CNR	20522-57022	CONVERSION TO STATE RADIO SYSTEM	4,600,000	402,518	-	2,744,315	1,453,167	Tower site equipment installed. Awaiting approvals from towers for antenna changes. Once received, permits can be secured. Expected to go live mid-Winter 2027.	9/28/2026
7/1/2016	FACILITIES	CIP	31117-55803	PARKING LOT - POLICE (Account #1)	300,000	0	0	190,006	109,994	Work started, waiting for bollards to be formed and set before work can continue.	9/21/2026
7/1/2017	FACILITIES	CIP	31118-55803	PARKING LOT - POLICE (Account #2)	195,320	118,500	0	19,820	57,000	Work started, waiting for bollards to be formed and set before work can continue.	9/21/2026

**TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT
FY2027 FIRST QUARTER REPORT (July 1 thru September 30)**

COLOR CODING

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

Note: One project with numerous acct numbers is color coded to show all acct numbers for the one project.

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS/STATUS	DATE UPDATED
7/1/2019	FACILITIES	CIP	31120-55851	ADA IMPROVEMENTS PD FRONT ENTRACE (Account #1)	87,000	48,636	0	6,600	31,764	Reviewing project specs to produce bid. Bid to be distributed mid October with a estimated project completion date of late March 2026	9/21/2026
7/1/2020	FACILITIES	CIP	31121-55851	ADA IMPROVEMENTS PD FRONT ENTRACE (Account #2)	80,700	76,061	0	0	4,639	Reviewing project specs to produce bid. Bid to be distributed mid October with a estimated project completion date of late March 2026	9/21/2026
7/1/2026	FACILITIES	CIP	31127-55035	POLICE STATION MAIN ENTRANCE (Account #3)	200,000	200,000				Reviewing project specs to produce bid. Bid to be distributed mid October with a estimated project completion date of late March 2026	9/21/2026
7/1/2022	FACILITIES	CIP	31123-55904	UST REPLACEMENT (EUGENE O'NEILL, 2 tanks)	260,000	122,804	0	15,260	121,936	Need final approval from DEEP before closing.	9/21/2026
7/1/2023	FACILITIES	CIP	31124-55912	TOWN DOCK REPLACEMENT (Account #1)	40,000	-	-	15,248	24,752	Design and permitting progressing. Bid to be distributed in December 2026.	9/21/2026
7/1/2026	FACILITIES	CIP	31127-55912	TOWN DOCK REPLACEMENT (Account #2)	125,000	108,848		16,152	-	Design and permitting progressing. Bid to be distributed in December 2026.	9/21/2026
7/1/2024	FACILITIES	CNR	20511-57740	COHANZIE REMEDIATION/DEMOLITION	40,000		40,000			Project on hold pending final decision regarding property (i.e. sell, develop, etc.).	9/21/2026
7/1/2024	FACILITIES	CNR	20511-57889	PUBLIC SAFETY COMPLEX HVAC	100,000		100,000			Will be a multi-year funding request before project can be bid and scheduled.	9/21/2026
7/1/2025	FACILITIES	CNR	20529-57871	POLICE DEPARTMENT BLDG HVAC (PLAN)	25,000		25,000			Expect final plan from on-call engineer by mid November 2026.	9/21/2026
7/1/2026	FACILITIES	CNR	20511-57024	COMMUNITY CENTER CHILLER REPLACEMENT	100,000		100,000			Expect final proposal from on-call engineer by mid October 2026 and will then finalize steps moving forward with project.	9/21/2026
7/1/2026	FACILITIES	CNR	20511-57025	LIBRARY ROOF REPLACEMENT	250,000		250,000			Requested federal funding of \$1.5 million for project. Expect response by end of February 2027.	9/21/2026
7/1/2016	FIRE	CNR	20523-57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS/REPAIRS	260,000	133,525	-	5,075	121,400	Will remain open for repairs to old building while new station is being constructed.	9/18/2026
1/24/2025	FIRE	CNR	20523-57888	GOSHEN ROOF REPLACEMENT	181,300	178,000	3,300	-	-	Contract awarded and awaiting delivery of materials. Once received, project length estimated at one week.	9/18/2026
10/6/2025	FIRE	BUILDING PROJECT	43323-57508	NEW OSWEGATCHIE FIRE STATION BUILDING PROJECT	13,319,471	13,319,471	-	9,550,995	1,665,350	Construction in progress.	9/18/2026
7/1/2026	FIRE	CIP	32327-55032	COHANZIE EAST WALL	150,000	150,000				Project specs being requested for bidding out the project.	9/18/2026

**TOWN OF WATERFORD
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COLOR CODING

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

Note: One project with numerous acct numbers is color coded to show all acct numbers for the one project.

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS/STATUS	DATE UPDATED
7/1/2026	FIRE	CIP	32327-55031	JORDAN HVAC	132,457	132,457				Received quote from on-call vendor and reviewing to best way to proceed with project.	9/18/2026
2/6/2023	IT	CIP	34723-55021	AUDITORIUM MEETING ROOM	272,000	61,524	-	-	210,476	Phone purchased and working to get quotes to integrate the phone with our system.	9/21/2026
7/1/2023	IT	CNR	20547-57882	COMPUTER REPLACEMENTS	74,925	253	46,757	-	62,096	Quoting out FY2-27 purchases.	9/21/2026
7/1/2025	IT	CNR	20547-57775	VIRTUAL SERVERS	88,500		88,500			Project is a 2 year project. 2nd year funding requested in FY27 capital budget.	9/21/2026
7/1/2026	IT	CIP	34727-55033	EATON UPS BATTERY/UNIT REPLACEMENT	28,822	28,822				Awaiting requested quotes.	9/1/2026
7/1/2026	IT	CIP	34727-55034	SERVER UPGRADE/REPLACEMENT	110,052	110,052				Working on quotes for project.	9/21/2026
7/1/2019	PLANNING	CNR	20511-57840	POCD	100,000	10,104	0	0	89,896	The P&Z Commission received copies of the final draft that incorporated the updates for EB and Millstone among other changes. The Commission will continue with their review of the draft at the Oct 27th Meeting. The required review of the draft by Town, State and Regional agencies will occur once the Commission completes their review and incorporates any additional updates/changes. The required public hearing on the Plan will be scheduled on an appropriate date taking into account the required timelines for the other agency reviews.	9/29/2026
7/1/2022	PLANNING	CNR	20511-57870	MAGO POINT IMPROVEMENTS	400,000	65,170	0	0	334,830	Project completed and will be removed from next report.	9/29/2026
7/1/2026	POLICE	CIP	32927-55036	LOCKER ROOM UPDATES	495,860	354,860	0	70,500	70,500	Lockers ordered. Construction phase bid distributed (due 10/15). Once contract awarded, project expected to last 4-5 months with an April completion dated.	9/17/2026
8/7/2023	PUBLIC WORKS	CNR	20530-57886	PAVING (OLD NORWICH ROAD)	1,053,000	354,188	0	122,440	576,372	WUC completed plastic replacements, Paving and stripping completed. Manhole covers being worked on. Approximately 7-9 manhole covers remaining.	9/21/2026

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7/1/2024	PUBLIC WORKS	CIP	33025-55920	NIANTIC RIVER ROAD SIDEWALK REPLACEMENT PLAN	25,000	10,000		0	15,000	Grant awarded. Working on final plan design. Plan cannot be finalized until the State of CT has finalized all necessary easements (9-10 months). Once easements received, plan will take an additional 6 months for final draft to be completed, reviewed and approved by state.	9/21/2026
7/1/2025	PUBLIC WORKS	CIP	33026-55925	ROAD RISK ASSESSMENT PLAN	55,000	9,200	0	35,970	9,830	On-call engineers to generate quotes for a Sustainability / Flooding plan (Niantic River & Oswegatchie Roads). Plan to review flooding and erosion and propose ways to mitigate both. Solution received, awaiting cost estimate for project.	9/21/2026
12/1/2025	PUBLIC WORKS	CNR	20511-57899	LIBRARY ELECTIRCAL PANEL	25,000	7,000		5,850	12,150	Temporary fix to correct leak completed. Permanent repair is part of the \$1.5 million request for federal funding.	9/21/2026
12/1/2025	PUBLIC WORKS	CNR	33026-55022	PAVING	1,533,283	826,160		7,630	699,494	14 Roads in Quaker Hill area planned with 4 remaining then onto Mago Point	9/21/2026