FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

Town of Waterford

RECEIVED FOR RECORD
WATERFORD, CT
2024 APR -5 A 10:06
ATTEST: [signature]
TOWN CLERK

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

April 10, 2024
7:00 p.m.

1. Establishment of a quorum and call to order.

2. Public Comment

3. Approval and acceptance of the following minutes:
   a. Budget Hearing Minutes on the dates of February 28, March 4, March 6, March 11, March 13, March 18, March 20, and March 25, 2024
   b. Regular Meeting Minutes March 13, 2024

4. To consider and act on a request from Joseph Mancini, BOE Director of Finance and Operations, for a supplemental appropriation of **$149,340** for the Clark Lane Middle School Chiller Replacement that was approved by the RTM on February 6, 2023 in the amount of $802,000.

5. Discussion to consider and act on a request by Michael Howley, Director of Fire Services, to appropriate **$50,000 from monies designated on line item 20523-57838** to fund Pre-Emption traffic light repairs.

6. Old Business: General Fund Balance Discussion

7. New Business:

8. Liaison Reports:

9. Correspondence:
   a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY24 dated March 11, 2024.
   b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated March 12, 2024.
   c. Virginia Bielucki, Town Accountant, Status of Contingency FY24 dated March 20, 2024.
   d. February 2024 Special Revenue Reports
   e. FY24 3rd Quarter US Treasury Report (ARPA)
   f. Playground Field Drainage Resident Letters, Great Neck Elementary School

10. Adjournment

Glenn Patterson, Chairman

WATERFORD PUBLIC SCHOOLS

Mr. Joseph P. Mancini
Director of Finance

Mr. Thomas W. Giard III
Superintendent of Schools

To: Waterford Board of Selectmen

From: Joseph P. Mancini, Director of Finance and Operations

CC: Town of Waterford Board of Finance

Date: February 29, 2024

Re: Supplemental Appropriation Acct # 20560 - 55020

This is a supplemental appropriation for the Clark Lane Middle School Chiller Replacement that was approved by the RTM on 02/06/2023 in the amount of $802,000.

Since the appropriation, Waterford hired an engineering firm to produce specifications and conduct an RFP. The RFP resulted in five competitive bids ranging from $840,445 to $1,033,351. The tabulation of those bids are attached.

Engineering Services	$	26,850
Low Bid	$	840,445
10% Contingency	$	84,045
Latest Estimate	$	951,340
Original Appropriations	$	802,000
Supplemental appropriation	$	149,340

The original estimates that were produced were produced by an engineering firm, however, market conditions have just seen significant escalation in costs. We are seeking an additional appropriation of $149,340 to bring this project to a closure.

3/19/24, BOS - approved

Tabulation Sheet

Bid#23-137 Chillers Replacement Clark Lane Middle School

January 11, 2024 @ 1 p.m.

Entity	Bid Pricing	Notes
Action Air Systems	$944,444.00	Add Alternate #1 $18,956.00
F + F Mechanical Service, LLC	$894,434.00	Add Alternate-sound absorption $19,998.00
Air Temp Mechanical Services, Inc.	$935,000.00	Add Alternate #1 $24,000.00
McKenney Mechanical Contractors, Inc.	$1,033,351.00	Add Alternate #1 $20,596.00
Tucker Mechanical, Inc.	$840,445.00	Add Alt-Sound Wall $19,500.00 Add Alternate if specified disconnects (Nema 4X) are required in lieu of Nema 3 $30,000.00, - Alt deduct $7,475.00 if taco air used

Office of Fire Services
Waterford Fire Department
204 Boston Post Road
Waterford CT. 06385

January 24, 2024

First Selectman Rob Brule
15 Rope Ferry Road
Waterford, CT 06385

Re: Request funds in CNR $50,000 be moved from designated to appropriated 20523-57838

On behalf of the Waterford Fire Services, I would like to request the funds in CNR $50,000 for Fire Services Pre-Emption traffic light repairs be moved from designated to appropriate. Our Pre-Emption light system is about 25-30 years old and installed by the State of CT at no cost to the Town. The Town of Waterford agreed to maintain such system as needed. An evaluation in 2019 determined we have some intersections that are not working properly.

The State of CT has a contractor working on upgrades to some of the traffic signals here in Town. This State contractor is qualified to make repairs as needed to the Pre-Emption system once authorized. The contractor is also going to evaluate the Pre-Emption system here in Town and supply quotes to complete repairs/replacements as needed at major intersections.

Director of Fire Services

Chief, Michael J. Howley

2/20/24, BOS - approved

CC: Kim Allen, Director of Finance

Bid Summary. Project WATERFORD TRAFFIC 1/5/23

Item No.	Description	Qty	UOM	Price	Total
01	CROSS ROAD & CINEMA/BJ	1	LS	$6,852.00	$6,852.00
02	CROSS ROAD & PARKWAY SOUTH	1	LS	$5,247.00	$5,247.00
03	RT85 & DOUGLAS LANE	1	LS	$8,129.00	$8,129.00
04	RT85 & I95 SOUTH	1	LS	$8,129.00	$8,129.00
05	RT85 & I95 NORTH	1	LS	$3,765.00	$3,765.00
06	RT1 & LOUISE STREET	1	LS	$3,882.00	$3,882.00
07	RT1 & AVERY LANE	1	LS	$6,365.00	$6,365.00
08	RT1 & FOG PLAIN ROAD	1	LS	$7,823.00	$7,823.00
09	RT1 & Cross Road	1	LS	$11,381.00	$11,381.00
10	RT156 & Gardiners Wood Road	1	LS	$8,793.00	$8,793.00
11	RT156 & Millstone Access	1	LS	$3,306.00	$3,306.00
12	RT156 & Ninantic River/West Street	1	LS	$10,734.00	$10,734.00
13	RT32 & Richards Grove Road	1	LS	$10,734.00	$10,734.00
14	RT32 & Fitzgerald Ave	1	LS	$3,953.00	$3,953.00
15	RT32 & Benham Ave	1	LS	$13,322.00	$13,322.00
16	RT1 & Oswegatchie Fire Department	1	LS	$27,377.00	$27,377.00
17	RT156 & Jordan Fire Department	1	LS	$64,330.00	$64,330.00
				total bid price	$204,122.00

PRICING IS VALID UNTIL FEBRUARY 15TH , 2023. AFTER THIS DATE PROJECT WILL NEED TO BE REQUOTED.

EXCLUDES THE FOLLOWING:

ANY WORK OR REPLACEMENT OF EQUIPMENT NOT LISTED ON SHEET.
PROIVDE AND PAY FOR POLICE/TRAFFIC PERSON.
PROVIDE BOND, PERMIT FEES, AND UTILITES FEES.
30 DAY RESPOSIBILITY ACCEPTANCE OF INTERSECTION AFTER WORK COMPLETED.
EXPEDITING OR RUSH SHIPPING FOR PROCUREMENT OF EQUIPMENT. LEAD TIMES TO BE PROVIDED WHEN ORDERED PLACE.
2ND OR 3RD SHIFT LABOR (ALL WORK TO BE COMPLETED 1ST SHIFT).
WINTER CONDITIONS (SNOW REMOVAL)

"La Dolce Vita"

ELECTRICAL CONSTRUCTION
RIZZO
(203) 731-3131

Hallberg Electric performed

INTERSECTION NAME	
CROSS ROAD @ CINEMA/BJ'S	3
CROSS ROAD & PARKWAY NORTH	4
CROSS ROAD & PARKWAY SOUTH	4
CLARK LANE & STOP & SHOP	2
RT 85 & INTERSTATE 395 SOUTH RAMP	3
RT 85 & INTERSTATE 395 NORTH RAMP	3
RT 85 & DOUGLAS LANE	2
RT 85 & CROSS ROAD	3
RT 85 & WATERFORD COMMONS/TARGET	4
RT 85 MALL NORTH ENTRANCE	2
RT 85 & DAYTON PLACE	3
RT 85/MALL SOUTH ENTRANCE	2
RT 85 & INTERSTATE 95 SOUTH RAMP	3
RT 85 & INTERSTATE 95 NORTH RAMP	3
RT 85 & JEFFERSON AVE	2
RT 1 & STROSBERG ROAD	2
RT 1 & WILLETS AVENUE	3
RT 1 & MINER LANE	4
RT 1 & CLARK LANE	3
RT 1 & LOUISE STREET	2
RT 1 & RT 156 JUNCTION	3
RT 1 & AVERY LANE	3
RT 1 & FOG PLAIN ROAD	3
RT 1 & CROSS ROAD	4
RT 1 & OSWEGATCHIE FIRE CO	
RT 1 & NIANTIC RIVER ROAD	3
RT 1 & OIL MILL ROAD	3
RT 156 & WATERFORD HIGH SCHOOL	2
RT 156 & RT 213 (GREAT NECK ROAD)	4
RT 156 & JORDAN FIRE CO	
RT 156 & GARDINERS WOOD ROAD	3
RT 156 & MILLSTONE ACCESS	2
RT 156 & WEST STREET/NIANTIC RIVER ROAD	3
RT 32 & OLD NORWICH ROAD	3
RT 32 & SCOTCH CAP ROAD	4
RT 32 & RICHARDS GROVE ROAD	3
RT 32 & FITZGERALD AVE	3
RT 32 & BENHAM AVE	3

Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

On September 17, 2018 Halberg Electric was contracted to test the operation of 38 traffic intersections that have Opticom Pre-emption equipment and generate a report and make recommendations based on our findings. The following is our report.

The following traffic intersections were tested and found to be operational and no service is needed.

- ***Cross Road & Parkway North***
- **Clark Lane & Stop Shop**
- **RT85 & Ramp SB**
- **RT85 & Cross Road**
- **RT85 & Target/ Waterford Common**
- **RT85 & Mall North Entrance**
- **RT85 & Dayton Place**
- **RT85 & Jefferson Ave**
- **RT1 & Strosberg Road**
- **RT1 & Willets AVE**
- **Rt1 & Miner Lane**
- **RT1 & Clark Lane**
- **RT1 & RT156 Junction**
- **RT1 & Niantic River road**
- **RT1 & Oil Mill Road**
- **RT156 & Great Neck Road**
- **RT32 & Old Norwich Road**
- **RT32 & Scotch Cap Road**

The following traffic intersections were tested and found to be non operational in 1 or more directions. Each one is listed with findings.

- **Cross Road & Cinema/ BJ:**
  2 channel phase selector shows no power. Unit needs to be replaced. Could not determine if overhead detectors were good because of this.

- **RT32 & Richards Grove Road**
  All equipment non operational. Need 3 channel phase selector, 711 detector, and 722 detector.
- **RT32 & Fitzgerald Ave**
  South bound 711 detector no good. Lock broken on auxiliary cabinet, needs to be replaced.
- **RT32 & Benham Ave**
  3 detectors no good. 3 channel phase selector no good. Lock broken on auxiliary cabinet needs to be replaced.
- **RT1 & Oswegatchie Fire Department**
  Green bulb in driveway broken. The radio system for return of trucks after call does not work. Was installed almost 20 years ago and would need replacement. Push buttons do work.
- **RT156 & Jorden Fire Department**
  Numerous bulbs out, signals and hardware in extremely bad shape. The traffic cabinet in basement is out dated and should have been replaced many years ago. The radio system for return of trucks is broken and does not work. Push buttons do work.

In conclusion, this system is quite large and was installed a long time ago. Almost half of the intersections need some type of service. If you have any questions or would like to discuss how to move forward I can be contacted by either email (donhalberg@yahoo.com) or by phone 203-770-5079.

Thank you – Don Halberg

The following traffic intersections were tested and found to be non-operational in 1 or more directions. Each one is listed with findings.

- **Cross Road & Cinema/BJ:**
  2 channel phase selector shows no power. Unit needs to be replaced. Could not determine if overhead detectors were good because of this.
- **Cross Road & Parkway South:**
  One detector is pointed up and needs to be adjusted. It could not be determined if unit is bad because of this.
- **Rt85 & 395 Ramp North:**
  There is no traffic intersection here and this should be removed from the list
- **Rt85 & Douglas Lane:**
  One detector hanging by wire and the other is calling the wrong direction. Most likely the hanging detector is no good and needs replacing.
- **Rt85 & Mall Entrance South:**
  There is no auxiliary cabinet or equipment. It looks like it was removed for some reason.
- **RT85 & I95 South:**
  RT 85 detector no good and the other one needs adjustment.
- **RT85 & I95 North:**
  Cannot get into either the traffic cabinet or the auxiliary equipment cabinet due to extremely overgrown trees and shrubs. Needs to have them removed.
- **RT1 & Louise Street:**
  Detector pointing in wrong direction needs adjustment and possibly replacement as cannot determine until adjustment made.
- **RT1 & Avery Lane:**
  Auxiliary cabinet lock broken and needs replacement. Detector pointing in wrong direction and needs adjustment, maybe replacement.
- **RT1 & Fog Plain Road:**
  Detectors work but 2 channel phase selector does not put call into traffic cabinet. Most likely needs to be replaced. Auxiliary cabinet full of bees and needs to be cleaned up.
- **RT1 & Cross Road:**
  RT1 both directions do not work. Lock broken on auxiliary cabinet. Possibly bad phase selector and 2 overhead detectors.
- **RT156 & Gardiners Wood Road:**
  Detector pointing in wrong direction, needs adjustment or maybe replacement. 2 channel phase selector no good.
- **RT156 & Millstone Access:**
  Neither direction on detector works, most likely bad 722 model detector needs to be replaced.
- **RT156 & Niantic River/West Street:**
  Two channel phase selector all rusted and non-operational. Could not check detectors because of this. Needs to be replaced.
- **RT32 & Richards Grove Road:**
  All equipment non-operational. Need 3 channel phase selector, 711 detector, and 722 detector.
- **RT32 & Fitzgerald Ave:**
  Southbound 711 detector no good. Lock broken on auxiliary cabinet, needs to be replaced.

- **Cross Road & Parkway South**
  One detector is pointed up and needs to be adjusted. It could not be determined if unit is bad because of this.
- **RT85 & 395 Ramp North**
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  There is no auxiliary cabinet or equipment. It looks like it was removed for some reason.
- **RT85 & I95 South**
  Rt85 detector no good and the other one needs adjustment.
- **RT85 &I95 North**
  Can not get into either the traffic cabinet or the auxiliary equipment cabinet due to extremely overgrown trees and shrubs. Needs to have them removed.
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- **RT1 & Fog Plain Road**
  Detectors work, but 2 channel phase selector does not put call into traffic cabinet. Most likely needs to be replaced. Auxiliary cabinet full of bees and needs to be cleaned up.
- **RT1 & Cross Road**
  RT1 both directions do not work. Lock broken on auxiliary cabinet. Possibly bad phase selector and 2 overhead detectors.
- **RTE156 & Gardiners Wood Road**
  Detector pointing wrong direction, needs adjustment or maybe replacement. 2 channel phase selector no good
- **RT156 & Millstone Access**
  Neither direction on detector works, most likely bad 722 model detector needs to be replaced.
- **RTE156 & Niantic River/ West Street**
  Two channel phase selector all rusted and non operational. Could not check detectors because of this. Needs to be replaced.

- **RT32 & Benham Ave:**
  3 detectors no good. 3 channel phase selector no good. Lock broken on auxiliary cabinet, needs to be replaced
- **RT1 & Oswegatchie Fire Department:**
  Green bulb in driveway broken. The radio system for return of trucks after call does not work. Was installed almost 20 years ago and would need replacement. Push buttons do work.
- **RT156 & Jordan Fire Department:**
  Numerous bulbs out, signals and hardware in extremely bad shape. The traffic cabinet in basement is outdated and should have been replaced many years ago. The radio system for return of trucks is broken and does not work. Push buttons do work.

Kimberly Allen

From: Michael Howley
Sent: Friday, January 26, 2024 2:31 PM
To: Kimberly Allen
Subject: FW: EVPS System Evaluations and Traffic Signal Upgrade @ Fire Station

Kim, see attached info

From: Steve Kozma <steve@superiorele.com>
Sent: Friday, January 26, 2024 2:27 PM
To: Michael Howley <mhowley@waterfordct.org>
Subject: Re: EVPS System Evaluations and Traffic Signal Upgrade @ Fire Station

Our CTDOT project has 3 intersections in the town of Waterford.

Our scope for the project is:

1. Replace the existing CT DOT owned and maintained traffic control cabinet with a new CT DOT owned cabinet
2. For intersections with town owned EVPS systems: test, remove, re-install, re-test existing EVPS equipment (All EVPS equipment is existing to remain, no new equipment will be furnished by Superior Electric)

The 3 sites are:

Intersection	Cross Streets	Pass/Fail	Comments
152-242	RT 1 @ Fog Plain @ Ellen Ward RD	Pass	
152-222	Rt 1 @ Avery	Fail	No power from CTDOT Cabinet to town owned phase selector in the AEC Box Unable to test the 3 optical detectors – unsure if detectors are good
152-245	156 @ Town Hall @ High School	Pass	

Get Outlook for iOS

From: Michael Howley <mhowley@waterfordct.org>
Sent: Friday, January 26, 2024 2:15:24 PM
To: Steve Kozma <steve@superiorele.com>
Subject: RE: EVPS System Evaluations and Traffic Signal Upgrade @ Fire Station

Steve, do you have a list of lights / intersections here in Waterford getting worked on?"?

From: Steve Kozma <steve@superiorele.com>
Sent: Friday, January 26, 2024 10:11 AM
To: Michael Howley <mhowley@waterfordct.org>
Subject: RE: EVPS System Evaluations and Traffic Signal Upgrade @ Fire Station

Mike,

Did the contractor complete the repairs or just do the testing?

From: Michael Howley <mhowley@waterfordct.org>
Sent: Friday, January 26, 2024 9:19 AM
To: Steve Kozma <steve@superiorele.com>
Cc: Tom Kozma <tom@superiorele.com>
Subject: RE: EVPS System Evaluations and Traffic Signal Upgrade @ Fire Station

Steve, here is the list of EVPS locations we have in Waterford and what ones we know do not work. Please work up a quote ASAP to address this.

From: Steve Kozma <steve@superiorele.com>
Sent: Thursday, January 25, 2024 9:54 AM
To: Michael Howley <mhowley@waterfordct.org>
Cc: Tom Kozma <tom@superiorele.com>
Subject: EVPS System Evaluations and Traffic Signal Upgrade @ Fire Station

Mike,

Just to recap our conversation from today you are interested in quotes to preform work on 2 projects in Waterford

Project 1 (Superior Ticket 1325)

-Superior will perform EVPS testing at all locations throughout Waterford and provide test reports to the town
-Superior will provide estimated costs to fix EVPS sites that are not functioning

Project 2 (Superior Ticket 1326)

-Superior will provide a quote to furnish and install a traffic signal to replace the existing signal at: 89 Rope Ferry Road @ Fire Station

It is understood Rope Ferry road is a State road, the traffic signal is owned by the town of Waterford.
Superior will also evaluate and provide a quote to furnish install the following if deemed necessary by the town:

- the condition of the EVPS push button in the fire station
- EVPS equipment in the intersection
- Traffic signal equipment

Please provide the following:

- **A list of all EVPS systems in Waterford**
- **2019 EVPS System Evaluations**
- **Intersection drawing for Rope Ferry Road @ Fire Station**. (Although Rope Ferry is a state road, the town likely has the intersection drawing)

Any questions my cell is (860) 906-8612

Thanks,
Steve

Steve Kozma
Project Manager
Superior Electric LLC
173 Pane Road
Newington, CT 06111
Office: 860-612-8850
Cell: 860-906-8612

WWW.SUPERIORELE.COM

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 29, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 29, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$207,605	$125,108	60.26%	82,497	$132,905
Registrar of Voters	$79,488	$58,279	73.32%	21,209	$69,760
Board of Finance	$70,159	$79,788	113.72%	(9,629)	$69,833
Assessor	$292,148	$186,049	63.68%	106,099	$169,113
Board of Assessment Appeals	$1,602	$457	28.54%	1,145	$464
Tax Collector	$217,865	$153,309	70.37%	64,556	$146,493
Finance Department	$750,608	$528,768	70.45%	221,840	$483,308
Legal Department	$370,000	$351,041	94.88%	18,959	$179,240
Town Clerk	$252,225	$171,196	67.87%	81,029	$210,237
Planning and Zoning	$661,210	$418,993	63.37%	242,217	$402,390
Building Maintenance	$919,233	$818,433	89.03%	100,800	$564,994
Insurance	$5,105,857	$4,768,983	93.40%	336,874	$4,410,196
Economic Development Commission	$27,447	$26,634	97.04%	813	$9,483
Conservation Commission	$18,250	$13,446	73.68%	4,804	$1,957
Zoning Board of Appeals	$4,310	3,091	71.71%	1,219	3,256
Retirement Commission	$7,049,737	$4,677,552	66.35%	2,372,185	$4,467,924
R.T.M.	$18,903	$15,334	81.12%	3,569	$15,482
Building Department	$297,609	$182,973	61.48%	114,636	$159,279
Youth Service Bureau	$239,827	$188,160	78.46%	51,667	$144,171
Social Service Grants/Miscellaneous	$88,182	$87,081	98.75%	1,101	$84,293
Contingency Fund	$93,022	0	0.00%	93,022	0
Emergency Management	$1,094,563	$607,384	55.49%	487,179	$635,273
Fire Services	$3,531,618	$2,612,799	73.98%	918,819	$2,518,785
Police Department	$6,813,403	$4,241,408	62.25%	2,571,995	$4,143,811
Public Works Department	$4,994,798	$3,486,753	69.81%	1,508,045	$3,583,027
Conservation of Health	$148,407	148,407	100.00%	(0)	148,126
Public Health Nursing	$25,911	10,000	38.59%	15,911	24,000
Senior Citizens Commission	$484,631	323,794	66.81%	160,837	284,092
Waterford Public Library	$1,006,837	$697,939	69.32%	308,898	$629,609

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 29, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 29, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 PERCENT EXPENDED	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
Recreation and Parks	$1,399,310	$977,449	69.85%	421,861	$1,085,516
Flood and Erosion Control Bd.	$2,138	244	11.42%	1,894	651
Ethics Commission	$900	356	39.54%	544	0
Human Resources	$259,836	$212,826	81.91%	47,010	$192,974
Information Technology	$1,165,181	$996,904	85.56%	168,277	$844,803
Transfer to Waterford Special Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$4,134	$4,134	100.00%	0	$1,721
Transfer to Capital Improvement Fund	$2,787,620	$2,787,620	100.00%	0	$3,534,901
Transfer to Capital & Non-Recurring Fund	$2,949,150	$2,949,150	100.00%	0	$3,803,560
Transfer to Dog Fund	$100,000	$100,000	100.00%	0	$60,000
Debt Service	$8,148,250	$7,962,075	97.72%	186,175	$6,136,484
Total General Government	***$51,686,724***	***$40,978,665***	**79.28%**	***$10,708,059***	***$39,356,861***
Board of Education	***$54,446,027***	***$34,780,179***	**63.88%**	**19,665,848**	***$32,204,095***
Total General Fund	***$106,132,751***	***$75,758,844***	**71.38%**	***$30,373,907***	***$71,560,956***

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 29, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 29, 2023

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL YEAR 2023-2024 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$326,444	$163,222	50.00%	(163,222)	$163,222
HEALTH & WELFARE	$6,359	$6,810	107.09%	451	$5,982
SUB TOTAL	**332,803**	**170,032**	**51.09%**	**(162,771)**	**169,204**
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	1,486	123.80%	286	$1,946
TIERED PILOT	315,978	347,575	110.00%	31,597	$316,181
TAX RELIEF-VETERANS	5,000	3,671	73.41%	(1,329)	$5,870
COURT FINES	0	7,435	#DIV/0!	7,435	$4,120
CIVIL PREPAREDNESS	20,000	29,445	147.23%	9,445	$19,653
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	$0
TOWN AID ROADS-IMPROVED	321,120	321,360	100.07%	240	$321,120
LOCAL CAPITAL IMPROVEMENT (LOCIP)	116,994	0	0.00%	(116,994)	$0
SDE STATE GRANT	14,000	10,577	75.55%	(3,423)	$10,551
ENHANCEMENT 911	22,981	22,583	98.27%	(398)	$16,813
MUNICIPAL REVENUE SHARE GRANT	379,498	493,810	130.12%	114,312	$373,384
GRANTS FOR MUNICIPAL PROJECTS	68,510	0	0.00%	(68,510)	$0
TOTAL GENERAL GOVERNMENT	**1,323,352**	**1,237,942**	**93.55%**	**(85,410)**	**1,069,638**
TOTAL STATE OF CONNECTICUT	**1,656,155**	**1,407,974**	**85.01%**	**(248,181)**	**1,238,842**
OTHER SOURCES					
EDUCATION					
TUITION	60,000	74,334	123.89%	14,334	105,931
RENT & MISCELLANEOUS	1,500	2,515	167.67%	1,015	1,972
SUB TOTAL	**61,500**	**76,849**	**124.96%**	**15,349**	**107,903**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH FEBRUARY 29, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 29, 2023

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL YEAR 2023-2024 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	213,032	73.13%	(78,274)	243,339
INTEREST ON INVESTMENTS	2,500,000	2,303,329	92.13%	(196,671)	1,293,839
RECREATION & PARKS	165,000	181,911	110.25%	16,911	171,846
FIRE SERVICES INSPECTIONS & PLAN FEES	0	1,050	#DIV/0!	1,050	0
BUILDING INSPECTOR	400,000	358,930	89.73%	(41,070)	445,857
LICENSE, FEE, PERMIT, FINE	135,309	10,225	7.56%	(125,085)	13,715
LIBRARY	0	957	#DIV/0!	957	218
WATER MAIN ASSESSMENTS	0	0	#DIV/0!	0	16,501
SALE OF VEHICLES	0		#DIV/0!	0	683
SALE OF EQUIPMENT	1,000	60	5.97%	(940)	11,978
SCRRRA REBATE	0	1,532	#DIV/0!	1,532	0
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	110,000	72,245	65.68%	(37,755)	68,306
MISCELLANEOUS	27,582	140,242	508.45%	112,660	82,407
CONVEYANCE TAX	200,000	196,572	98.29%	(3,428)	301,643
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	3,000
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	26,713	49.30%	(27,471)	46,515
TOWN CLERK FEES	175,000	95,599	54.63%	(79,402)	100,129
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	#DIV/0!	2,860	2,780
TIPPING FEES	275,000	86,690	31.52%	(188,310)	138,203
RECYCLING	45,000	27,110	60.24%	(17,890)	40,655
COST SHARING PRR	0	0	#DIV/0!	0	187,367
TRANSFERS FROM OTHER FUNDS	0.00	770,791	#DIV/0!	770,791	154,843
TRANSFERS IN-PY ENCUMBRANCES	0	29,331	#DIV/0!	29,331	4
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	0
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	50,000	42,378	84.76%	(7,622)	83,167
SENIOR SERVICES	10,196	14,528	142.49%	4,332	8,959
VERSA KART/BLUE BOXES	10,000	5,460	54.60%	(4,540)	5,090
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	**4,615,794**	**4,661,260**	**100.99%**	**45,466**	**3,426,044**
TOTAL OTHER SOURCES	**4,677,294**	**4,738,109**	**101.30%**	**60,815**	**3,533,947**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	95,464,834	100.21%	201,631	96,052,373
PRIOR YEAR TAXES	476,546	282,691	59.32%	(193,855)	254,867
TOTAL PROPERTY TAXATION	**95,739,749**	**95,747,525**	**100.01%**	**7,776**	**96,307,240**
TOTAL REVENUES	**102,073,198**	**101,893,608**	**99.82%**	**(179,590)**	**101,080,029**

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
FEBRUARY 29, 2024

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT	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%	
	TOTALS	**89,611,679.00**	**89,035,223.85**	**576,455.15**	**99.36%**	**0.00**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**			
	CURRENT YEAR EXPENDITURES		**0.00**			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF FEBRUARY 29, 2024

Revenues:	
Investment Income	154,025
Vehicle Rentals	33,463
Sale of Vehicles	3,063
Sale of Equipment	7,341
Insurance Settlement	47,845
Total Revenues	245,735
Expenditures:	
Equipment Replacement	97,691
Vehicle Replacement	1,922,268
Total Expenditures	2,019,959
Excess (Deficiency) of Revenues Over Expenditures	(1,774,224)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(774,224)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	2,735,524

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 29, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT	
30124-55738	BOS FY24	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00	TO FLEET MANAGEMENT FUND
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	170,000.00	0.00	100.0%	12,491.82	
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	21,700.00	278,300.00	7.2%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00	23.9%		
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	15,139.00	65,561.00	18.8%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,000.00	0.00	100.0%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	60,500.00	0.00	100.0%	13,460.85	
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	82,897.82	177,102.18	31.9%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	411,271.41	8,728.59	97.9%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,814.61	3.39	100.0%		
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00	0.0%		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	0.00	25,000.00	0.0%		
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	39,304.00	4,196.00	90.4%		
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDECARD SYST	40,000.00	40,000.00	0.00	100.0%		
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	60,000.00	(3,000.00)	105.3%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMNENT	25,000.00	24,179.40	820.60	96.7%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00	100.0%	881,507.03	
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%	(142,358.40)	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	348,790.00	348,790.00	0.00	100.0%	0.08	
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	108,584.98	(28,484.98)	135.6%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	56,762.00	(14,462.00)	134.2%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	32,505.00	915.00	97.3%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	60,995.00	(17,315.00)	139.6%		
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(812,716.58)	1,128,667.58	-257.2%		
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	10,720.56	308,579.44	3.4%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 29, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	199,382.06	126,532.94	61.2%	
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	375,000.00	0.00	100.0%	5,690.08
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	75,200.00	174,800.00	30.1%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,209.66	44,790.34	10.4%	
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	130,000.00	0.00	100.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	91,000.00	0.00	91,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	41,000.00	0.00	41,000.00	0.0%	
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	0.00	40,000.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	86,819.78	185,180.22	31.9%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
		TOTALS	**7,785,782.64**	**4,773,632.24**	**3,012,150.40**	**61.3%**	**1,770,791.46**
		PRIOR YEAR EXPENDITURES		**1,408,500.81**			
		CURRENT YEAR EXPENDITURES		**3,365,131.43**			

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2023 TO JUNE 30,2024
AS OF FEBRUARY 29,2024

			BEGINNING BALANCE		FY24 RTM XFER IN	FISCAL YEAR 2023-2024			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57018	PURCHASE 8 GOSHEN ROAD	$0.00	$0.00	$0.00	$385,000.00	$385,000.00	($385,000.00)		$378,686.00			$6,314.00	$0.00	$0.00
20501-57639	REVALUATION	($6,547.47)	$332,700.00	$0.00	$75,000.00	$6,547.47			$17,255.80			($17,255.80)	$407,700.00	$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00								$20,715.00	$100,000.00	$0.00
20511-57839	TOWN HALL EMERGENCY EGRESS	$41,275.00	$0.00	$0.00						$41,275.00		$0.00	$0.00	$41,275.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$56,220.07	$0.00	$0.00					$56,220.07			$0.00	$0.00	$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	$87,786.36	$0.00	$0.00					$0.00	$87,786.36		$0.00	$0.00	$87,786.36
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	$0.00	$280,000.00	$0.00								$0.00	$280,000.00	$0.00
20511-57866	TOWN HALL FRONT DOOR	$18,982.73	$0.00	$0.00						$18,982.73		$0.00	$0.00	$18,982.73
20511-57870	MAGO POINT IMPROVEMENTS	$19,125.00	$374,500.00	$0.00					$19,125.00			$0.00	$374,500.00	$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00								$0.00	$62,045.00	$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$193,274.20	$0.00	$0.00					$178,905.00			$14,369.20	$0.00	$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLD	$239,600.00	$0.00	$0.00		$28,550.00			$239,581.15			$28,568.85	$0.00	$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	$122,732.32	$0.00	$0.00					$36,205.18			$86,527.14	$0.00	$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$293,871.35	$0.00	$0.00		$125,000.00			$401,825.00			$17,046.35	$0.00	$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	($300,000.00)		$237,400.00			$62,600.00	$0.00	$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$44,991.50	$500,436.00	$0.00		$496,753.00	($496,753.00)		$541,703.55			$40.95	$3,683.00	$0.00
20522-57887	FARGO WATER TANK ANTENNA	$0.00	$0.00	$0.00		$48,998.00						$48,998.00	$0.00	$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	$0.00	$0.00	$0.00	$64,000.00	$64,000.00	($64,000.00)		$62,900.00			$1,100.00	$0.00	$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00								$0.00	$25,000.00	$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$212,500.00	$0.00	$0.00					$11,145.03			$201,354.97	$0.00	$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00								$0.00	$30,000.00	$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00								$0.00	$50,000.00	$0.00
20529-57458	EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	$36,313.33	$0.00	$0.00					$36,287.00	$26.33		$0.00	$0.00	$26.33
20530-57695	MUNICIPAL COMPLEX RENOVATION	$372,061.13	$6,100,833.00	$0.00					$17,090.06			$354,971.07	$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
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	$1,313,572.12	$0.00	$0.00					$483,926.34			$829,645.78	$0.00	$0.00
20530-57886	OLD NORWICH ROAD PAVING	$0.00	$0.00	$0.00		$1,053,000.00						$1,053,000.00	$0.00	$0.00
20531-55771	HARVEY AVENUE PUMP STATION REHAB	$503.58	$0.00	$0.00						$503.58		$0.00	$0.00	$503.58
20531-57685	I/I MITIGATION & CONTROL	$312,063.86	$0.00	$0.00					$28,578.00			$283,485.86	$0.00	$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	$554,835.61	$0.00	$0.00		$755,369.00			$1,098,818.70			$211,385.91	$0.00	$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	$532,846.44	$0.00	$0.00	$100,000.00	$181,300.00			$202,059.86			$512,086.58	$100,000.00	$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2023 TO JUNE 30,2024
AS OF FEBRUARY 29,2024

			BEGINNING BALANCE		FY24 RTM XFER IN	FISCAL YEAR 2023-2024			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	$0.00	$1,091,200.00	$0.00		$1,091,200.00	($1,091,200.00)					$1,091,200.00	$0.00	$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00								$0.00	($250,000.00)	$0.00
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00								$0.00	$20,000.00	$0.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$15,236.00	$0.00	$0.00					$0.00			$15,236.00	$0.00	$0.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00								$0.00	$37,500.00	$0.00
20547-47846	FIBER UPGRADE	$0.00	$0.00	$0.00		$1,126.00	$0.00		$1,126.00			$0.00	$0.00	$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$0.00	$85,000.00	$0.00		$84,914.00	($84,914.00)					$84,914.00	$86.00	$0.00
20547-57860	PHONE SYSTEM UPGRADE	$0.00	$16,000.00	$0.00		$581,700.00			$537,623.94			$44,076.06	$16,000.00	$0.00
20547-57861	SWITCHES	$0.00	$2,258.00	$0.00								$0.00	$2,258.00	$0.00
20547-57882	COMPUTER REPLACEMENTS	$0.00	$0.00	$0.00	$42,250.00	$34,181.00	($34,181.00)		$34,180.35			$0.65	$8,069.00	$0.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00								$0.00	$4,815.00	$0.00
20560-55020	CLMS CHILLER REPLACEMENTS	$788,095.00	$0.00	$0.00					$12,120.96			$775,974.04	$0.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$50,108.35	$27,319.88	$0.00					$35,906.25			$14,202.10	$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	$52,300.00	$0.00								$0.00	$52,300.00	$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	$32,175.00	$0.00	$0.00	$1,982,900.00	$1,982,900.00	($1,982,900.00)		$98,082.00			$1,916,993.00	$0.00	$0.00
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	$0.00	$0.00	$0.00		$243,335.00						$243,335.00	$0.00	$0.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$0.00	$0.00	$0.00		$180,850.00			$180,242.00			$608.00	$0.00	$0.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$3,025,793.38				($3,205,775.47)			$405,643.96	$0.00	$0.00	$225,661.87
		$4,105,206.71	$3,121,906.88	$3,025,793.38	$2,949,150.00	$7,644,723.47	($4,438,948.00)	($3,205,775.47)	$4,946,993.24	$148,574.00	$405,643.96	$6,654,362.94	$1,632,108.88	$374,235.87

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 29, 2024

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	$6,314.00	$0.00	$0.00	**$6,314.00**
20501-57639 REVALUATION	($17,255.80)	$407,700.00	$0.00	**$390,444.20**
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	**$120,715.00**
20511-57839 TOWN HALL EMERGENCY EGRESS	$0.00	$0.00	$41,275.00	**$41,275.00**
20511-57856 JORDAN VILLAGE SIDEWALKS	$0.00	$0.00	$87,786.36	**$87,786.36**
20502-48043 JORDAN VILLAGE SIDEWALK GRANT	$0.00	$280,000.00	$0.00	**$280,000.00**
20511-57866 TOWN HALL FRONT DOOR	$0.00	$0.00	$18,982.73	**$18,982.73**
20511-57870 MAGO POINT IMPROVEMENTS	$0.00	$374,500.00	$0.00	**$374,500.00**
20511-57871 PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00	**$62,045.00**
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$14,369.20	$0.00	$0.00	**$14,369.20**
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$28,568.85	$0.00	$0.00	**$28,568.85**
20511-57876 SW SCHOOL UNDERGROUND TANK	$86,527.14	$0.00	$0.00	**$86,527.14**
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	$17,046.35	$0.00	$0.00	**$17,046.35**
20511-57885 COMMUNITY CENTER BMS PROJECT	$62,600.00	$0.00	$0.00	**$62,600.00**
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$40.95	$3,683.00	$0.00	**$3,723.95**
20522-57887 FARGO WATER TANK ANTENNA	$48,998.00	$0.00	$0.00	**$48,998.00**
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	$1,100.00	$0.00	$0.00	**$1,100.00**
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	**$25,000.00**
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$201,354.97	$0.00	$0.00	**$201,354.97**
20523-57836 FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	**$30,000.00**
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00	**$50,000.00**
20529-57458 EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	$0.00	$0.00	$26.33	**$26.33**
20530-57695 MUNICIPAL COMPLEX RENOVATION	$354,971.07	$6,100,833.00	$0.00	**$6,455,804.07**
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**
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	$829,645.78	$0.00	$0.00	**$829,645.78**
20530-57886 OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00	**$1,053,000.00**
20531-55771 HARVEY AVENUE PUMP STATION REHAB	$0.00	$0.00	$503.58	**$503.58**
20531-57685 I/I MITIGATION & CONTROL	$283,485.86	$0.00	$0.00	**$283,485.86**
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$211,385.91	$0.00	$0.00	**$211,385.91**
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	$512,086.58	$100,000.00	$0.00	**$612,086.58**
20536-57848 LIBRARY HVAC UPGRADE	$1,091,200.00	$0.00	$0.00	**$1,091,200.00**
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	**($250,000.00)**
20537-57735 LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	**$20,000.00**
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$15,236.00	$0.00	$0.00	**$15,236.00**
20541-57328 ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	**$37,500.00**
20547-57847 TOWN-WIDE CAMERA SYSTEM	$84,914.00	$86.00	$0.00	**$85,000.00**
20547-57860 PHONE SYSTEM UPGRADE	$44,076.06	$16,000.00	$0.00	**$60,076.06**
20547-57861 SWITCHES	$0.00	$2,258.00	$0.00	**$2,258.00**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 29, 2024

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20547-57882	**COMPUTER REPLACEMENTS**	$0.65	$8,069.00	$0.00	**$8,069.65**
20500-43600	**TURF FIELD RENTAL REVENUES**	$0.00	$4,815.00	$0.00	**$4,815.00**
20560-55020	**CLMS CHILLER REPLACEMENTS**	$775,974.04	$0.00	$0.00	**$775,974.04**
20560-57822	**IT LEARNING BOARDS -END OF LIFE**	$14,202.10	$27,319.88	$0.00	**$41,521.98**
20560-57828	**QH 10-YR RETRO COMMISSIONING**	$0.00	$30,000.00	$0.00	**$30,000.00**
20560-57833	**TENNIS COURTS**	$0.00	$52,300.00	$0.00	**$52,300.00**
20560-57841	**BUS LOT OFFICE**	$0.00	$150,000.00	$0.00	**$150,000.00**
20560-57842	**SCHOOL SECURITY**	$1,916,993.00	$0.00	$0.00	**$1,916,993.00**
20560-57883	**FINANCING ENERGY EFFICIENT EQUIPMENT**	$243,335.00	$0.00	$0.00	**$243,335.00**
20560-57884	**CHROMEBOOK & IPAD EQUIPMENT**	$608.00	$0.00	$0.00	**$608.00**
205-31520	**UNDESIGNATED FUND BALANCE**	$0.00	$0.00	$225,661.87	**$225,661.87**
	TOTAL	**$6,654,362.94**	**$1,632,108.88**	**$374,235.87**	**$8,660,707.69**

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: March 20, 2024

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2024

Contingency Fund, Line item 10121-59010:

07/01/23 Appropriation	265,000
Transferred through 03/13/24	(222,659)
Balance	42,341

Virginia Bielucki

FISCAL YEAR 2023-2024
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/23				$265,000.00
10108	52560	LEGAL- MISCELLANEOUS CLAIMS	8/9/2023	N/A	$75,000.00	$190,000.00
10129	51420	POLICE PATROL	11/8/2023	N/A	$35,952.00	$154,048.00
10138	55867	XFER TO CIF REMOVE UST COHANZIE FIRE	11/8/2023	N/A	$11,290.00	$142,758.00
10129	51420	POLICE PATROL	12/13/2023	N/A	$12,786.00	$129,972.00
10129	51420	POLICE PATROL	2/14/2024	N/A	$34,063.00	$95,909.00
10107	51010	FINANCE ELECTED OFFICIALS	2/14/2024	N/A	$330.00	$95,579.00
10107	51110	FINANCE ADMINISTRATION	2/14/2024	N/A	$2,394.00	$93,185.00
10107	51920	FINANCE FICA	2/14/2024	N/A	$163.00	$93,022.00
10136	51210	LIBRARY CLERICAL	3/13/2024	N/A	$16,993.00	$76,029.00
10145	51210	HUMAN RESOURCES CLERICAL	3/13/2024	N/A	$18,795.00	$57,234.00
10129	51420	POLICE PATROL	3/13/2024	N/A	$14,893.00	$42,341.00
					($222,659.00)	$42,341.00

Contributed Gifts Fund
February 29, 2024

FISCAL YEAR 2024	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	FINANCE DEPT. AUDITORIUM A/V UPGRADE
REVENUES											
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$500.00								
REC & PARKS DOG PARK DONATIONS					$35.00						
REC & PARKS TOY BOX DONATIONS								$220.00			
R&P CEMETERY DONATIONS										$100.00	
K9 DONATIONS											
POLICE DEPT. GENERAL DONATIONS											
TOTAL REVENUES	$0.00	$0.00	$500.00	$0.00	$35.00	$0.00	$0.00	$220.00	$0.00	$100.00	$0.00
EXPENDITURES											
07/14/23 EAST COAST K-9 TICO											
08/04/23 JP MORGAN CHASE											
08/04/23 D.DRISCOLL REIMBURSEMENT											
08/18/23 PETTY CASH											
08/18/23 MEDIA HERE& NOW LLC											
08/04/23 JP MORGAN CHASE											
09/04/23 JP MORGAN CHASE											
09/04/23 JP MORGAN CHASE											
10/04/23 JP MORGAN CHASE											
10/04/23 JP MORGAN CHASE											
11/22/23 PO 240394 POSITIVE PROMOT											
11/04/23 JP MORGAN CHASE											
12/04/23 JP MORGAN CHASE											
01/05/24 REIMB E. FREDRICS											
01/04/24 JP MORGAN CHASE											
01/18/24 P.O. 240505 SMOKEY O'GRADYS WELLNESS DINNER											
02/04/24 JP MORGAN CHASE											
TOTAL EXPENDITURES	**$0.00**	$0.00	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$500.00	$0.00	$35.00	$0.00	$0.00	$220.00	$0.00	$100.00	$0.00
PRIOR YEAR BALANCE	$594.72	$29.60	$1,271.39	$65.00	$725.97	$60,486.32	$1,140.00	$0.00	$12,600.00	$0.00	$151.00
CURRENT YEAR BALANCE	$594.72	$29.60	$1,771.39	$65.00	$760.97	$60,486.32	$1,140.00	$220.00	$12,600.00	$100.00	$151.00

Contributed Gifts Fund
February 29, 2024

FISCAL YEAR 2024	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES						
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS						
REC & PARKS DOG PARK DONATIONS						
REC & PARKS TOY BOX DONATIONS						
R&P CEMETERY DONATIONS						
K9 DONATIONS			$2,000.00			
POLICE DEPT. GENERAL DONATIONS				$3,323.00		
TOTAL REVENUES	$0.00	$0.00	$2,000.00	$3,323.00	$0.00	$6,178.00
EXPENDITURES						
07/14/23 EAST COAST K-9 TICO			$9,950.00	$0.00		
08/04/23 JP MORGAN CHASE			$1,905.49			
08/04/23 D.DRISCOLL REIMBURSEMENT				$46.47		
08/18/23 PETTY CASH				$50.00		
08/18/23 MEDIA HERE& NOW LLC				$500.00		
08/04/23 JP MORGAN CHASE				$230.24		
09/04/23 JP MORGAN CHASE			$709.47			
09/04/23 JP MORGAN CHASE				$1,701.97		
10/04/23 JP MORGAN CHASE			($244.38)			
10/04/23 JP MORGAN CHASE				$2,958.90		
11/22/23 PO 240394 POSITIVE PROMOT				$503.27		
11/04/23 JP MORGAN CHASE				$326.15		
12/04/23 JP MORGAN CHASE				$2,246.98		
01/05/24 REIMB E. FREDRICS				$50.00		
01/04/24 JP MORGAN CHASE				$326.48		
01/18/24 P.O. 240505 SMOKEY O'GRADYS WELLNESS DINNER				$1,930.31		
02/04/24 JP MORGAN CHASE				$395.00		
TOTAL EXPENDITURES	$0.00	$0.00	$12,320.58	$11,265.77	$0.00	$23,586.35
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	($10,320.58)	($7,942.77)	$0.00	($17,408.35)
PRIOR YEAR BALANCE	$1,700.00	$780.11	$14,897.23	$11,234.78	$7.04	$105,683.16
CURRENT YEAR BALANCE	$1,700.00	$780.11	$4,576.65	$3,292.01	$7.04	$88,274.81

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

To: Board of Finance Members

From: Town Accountant

Date: March 12, 2024

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/23	26,086,355
Applied as additional appropriations through 02/29/24	(4,059,553)
Projected revenues in excess of (less than) budgeted through 02/29/24	(67,909)
Estimated Ending Unassigned Balance	21,958,893

Insurance
Administration Fund
Balance Sheet
February 29, 2024

Assets	
Cash and Cash Equivalents	9,140,221
Accounts Receivable	1,249
Due From Other Funds	491,257
Total Assets	9,632,728
Liabilities	
Accrued Liabilities (IBNR)	727,000
Advance Payments	$ 12,156.52
Total Liabilities	739,157
Net Assets	
Unrestricted	$8,893,571
Total Net Assets	$ $8,893,571

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007	As of:	2/29/2024
EXPENDITURE	20601-53326		
TOTAL BALANCE	7,102.08		

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY232 Balance Forwarded	*7,244.28*				
Supreme Pizza	1,000.00	Amazon	US Bunting Flags/July 4th	(218.73)	
Michael Buscetto	500.00	Spirit of '76	8/12/2023 Town Parade	(1,000.00)	
Tim Conderino	1,500.00	Westbrook Drum Corps	8/12/2023 Town Parade	(750.00)	
Skip Adams	1,000.00	Casey Carle	8/12/2023 Town Parade	(350.00)	
Pezzolesi Masonry	1,000.00	Xen's Critters	8/12/2023 Town Parade	(400.00)	
Charter Oak (Back Pack Drivve)	500.00	St. Edmunds's Fife & Drum	8/12/2023 Town Parade	(350.00)	
Mohegan Sun	5,000.00	April's Balloon Creations	8/12/2023 Town Parade	(400.00)	
		Sportee's	8/12/2023 Town Parade	(383.75)	
		Tim Fioravanti Jazz Orchestra	8/12/2023 Town Parade	(1,000.00)	
		JP Morgan (BJ's)	Jody Memorial Service	(147.38)	
		JP Morgan (Filomenas)	Jody Memorial Service	(480.00)	
		JP Morgan (BJ's)	Community Baby Shower	(279.26)	
		Hoelck's Florist	Jody Memorial Service	(319.05)	
		Anne Ogden	8/12/2023 Town Parade (Photos)	(100.00)	
		We Like to Party	8/12/2023 Town Parade	(125.00)	
		JP Morgan (Wal-Mart)	Back Pack School Drive	(498.99)	
		Print Shop	Printing Certificates	(41.86)	
		Regal Gift Cards	Christmas Tree Lighting	(60.00)	
		Symbolarts, LLC	Waterford Coins	(1,631.41)	
		DJ PIX Bryon Picazio	Holiday Tree Lighting Events	(350.00)	
		Amazon	Holiday Tree Lighting Events	(221.97)	
		ACE Hardware	Holiday Tree Lighting Events	(208.93)	

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	2/29/2024
TOTAL BALANCE	7,102.08		

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
		Home Depot	Holiday Tree Lighting Events	(225.73)	
		Home Depot	Holiday Tree Lighting Events	(179.34)	
		Lowes	Holiday Tree Lighting Events	(372.58)	
		WalMart	Holiday Tree Lighting Events	(384.32)	
		Hoelck's Florist	Veteran's Day Service	(163.90)	
	17,744.28			(10,642.20)	7,102.08

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of February 29, 2024

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
2/29/2024	($85,972.07)	($85,972.07)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$73,286.16
JULY	$0.00	$0.00	$73,286.16
AUGUST	$12,685.91	$0.00	$85,972.07
SEPTEMBER	$0.00	$0.00	$85,972.07
OCTOBER	$0.00	$0.00	$85,972.07
NOVEMBER	$0.00	$0.00	$85,972.07
DECEMBER	$0.00	$0.00	$85,972.07
JANUARY	$0.00	$0.00	$85,972.07
FEBRUARY			$85,972.07
MARCH			$85,972.07
APRIL			$85,972.07
MAY			$85,972.07
JUNE			$85,972.07
	$12,685.91	**$0.00**	**$85,972.07**

NIPS FUNDS

Fund	General
Account #	101-21010
Description	REVENUE FROM SALE OF NIPS
As of	February 29, 2024

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
2/29/2024	($72,598.71)	($72,598.71)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$52,893.01
JULY	$0.00	$0.00	$52,893.01
AUGUST	$0.00	$0.00	$52,893.01
SEPTEMBER	$0.00	$0.00	$52,893.01
OCTOBER	$19,705.70	$0.00	$72,598.71
NOVEMBER	$0.00	$0.00	$72,598.71
DECEMBER	$0.00	$0.00	$72,598.71
JANUARY	$0.00	$0.00	$72,598.71
FEBRUARY			$72,598.71
MARCH			$72,598.71
APRIL			$72,598.71
MAY			$72,598.71
JUNE			$72,598.71
	$19,705.70	**$0.00**	**$72,598.71**

RECREATION AND PARKS SPECIAL REVENUE FUND

As of February 29, 2024

	20600-49000 TRANSFERS IN	20600-44007 RYAN MARSHALL FOUNDATION	20600-44008 DONATIONS	20600-44300 AQUA PROGRAMS	20600-44400 EDUCATIONAL PROGRAMS	20600-44500 FITNESS PROGRAMS	20600-44600 TOT PROGRAMS	20600-44700 PLAYGROUND	20600-44900 SPORTS PROGRAMS	20600-44800 SPECIAL EVENTS	Total
Revenues											
July	4,750.00			300.00	1,350.00	7,140.00	700.00	-	9,127.90		26,367.90
August				450.00	355.00	6,751.35	(120.00)		2,821.00		12,757.35
September					395.00	2,241.00			3,487.01		6,123.01
October				1,880.00	30.00	525.00	-		225.00		2,660.00
November				1,344.00	(172.74)	313.50			22.99		1,507.75
December				1,188.00	837.74	11,155.50	690.00		1,304.00		20,175.24
January		2,000.00		1,322.00		1,696.00			1,436.00		6,454.00
February				2,030.00	300.00	977.00			(131.87)		3,175.13
Total	4,750.00	2,000.00	-	8,514.00	3,095.00	30,799.35	1,270.00	-	18,292.03	-	79,220.38

	TRANSFERS IN	RYAN MARSHALL FOUNDATION	DONATIONS	20637-51621/51913 AQUA PROGRAMS	20637-51622/20637-51914 EDUCATIONAL PROGRAMS	20637-51623/20637-51915 FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	20637-51626 /20637-51918 SPORTS PROGRAMS	SPECIAL EVENTS	Total
Expenses											
July				154.48			109.32				482.53
August				163.90	258.22	551.37	245.00		508.35		7,267.23
September				150.71	170.09	2,037.90			1,578.30		5,021.90
October				238.98	960.84	1,833.18			1,281.21	1,208.00	5,522.21
November				1,145.38	187.16	1,703.15			2,732.02	2,028.01	7,795.72
December				1,838.67	744.18	743.64			267.54	3,797.99	9,305.40
January				783.69	236.63	1,054.02			461.28	(503.86)	3,916.56
February				1,718.10	189.53	3,062.08			669.80	500.00	6,139.51
Total	-		-	6,193.91	2,746.65	10,985.34	354.32	-	7,498.50	7,030.14	45,451.06
YTD Balance	4,750.00	2,000.00	-	2,320.09	348.35	19,814.01	915.68	-	10,793.53	(7,030.14)	33,769.32
Beginning balance	52,500.00	-	16,865.64	2,424.81	497.59	12,473.12	900.00	-	10,055.42	(53,700.38)	51,760.48
Ending Balance	57,250.00	2,000.00	16,865.64	4,744.90	845.94	32,287.13	1,815.68	-	20,848.95	(60,730.52)	85,529.80

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of February 29, 2024

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFER IN	SENIOR VIDEO DONATION	COFFEE DONATION	LUNCH	FUEL FOR TRANSPORT-ATION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
FISCAL YEAR 2001	$9,979.00	$55,482.00		$8,083.62													$73,544.62
FISCAL YEAR 2002	$96.35	$60,160.00		$5,426.00		$3,895.70											$69,578.05
FISCAL YEAR 2003	$195.46	$77,503.00		$4,428.73		$5,258.00	$1,830.46								$3,000.00		$92,215.65
FISCAL YEAR 2004	$317.68	$126,948.00		$2,514.00		$6,589.00									$1,372.00		$137,740.68
FISCAL YEAR 2005	$171.26	$119,405.50		$3,375.00		$7,717.00		$4,250.00							$6,450.00		$141,368.76
FISCAL YEAR 2006	$1,750.25	$64,562.70		$5,169.00	$2,065.50	$7,103.00									$125.00		$80,775.45
FISCAL YEAR 2007	$1,839.11	$65,243.14		$5,373.00	$3,369.50	$7,550.00									$4,945.00		$88,319.75
FISCAL YEAR 2008	$821.50	$78,042.02		$7,074.55		$6,251.00			$657.80						$3,390.00		$96,236.87
FISCAL YEAR 2009	$90.00	$54,340.68		$4,293.50		$8,861.00			$849.50	$633.67					$7,176.00		$76,244.35
FISCAL YEAR 2010	$680.00	$49,631.58		$4,087.05		$7,727.00			$741.00	$758.76				$2,684.31	$2,847.00		$69,156.70
FISCAL YEAR 2011	$130.00	$57,860.45		$6,081.50		$7,758.00			$474.50	$884.28				$5,720.00	$4,314.00		$83,222.73
FISCAL YEAR 2012	$75.00	$42,998.08		$5,231.00		$7,592.00	$230.70		$39.00	$3,752.39	$2,390.00			$11,506.00	$1,270.00		$75,084.17
FISCAL YEAR 2013	$355.63	$49,036.07		$4,923.50		$7,427.00	$0.10		$0.00	$2,095.19	$2,573.00			$3,900.69	$25.00		$70,336.18
FISCAL YEAR 2014	$290.00	$39,355.36		$3,942.00		$7,987.00				$3,052.31	$3,975.00			$5,784.00	$30.00		$64,415.67
FISCAL YEAR 2015	$749.00	$40,490.52		$5,714.05		$7,534.00				$3,446.93	$1,865.00			$6,297.00	$8,752.00		$74,848.50
FISCAL YEAR 2016	$1,109.00	$41,684.06		$5,406.56		$5,833.00	$1.71			$3,380.24	$2,980.00		$2,500.00	$8,632.00	$344.00		$71,870.57
FISCAL YEAR 2017	$560.00	$47,168.77		$5,495.94		$8,434.00				$3,135.15	$3,179.00			$4,647.35	$165.00		$72,785.21
FISCAL YEAR 2018	$548.00	$43,474.28		$3,953.00		$7,250.00				$2,516.98	$3,275.00			$19,309.70	$100.00		$80,426.96
FISCAL YEAR 2019	$1,037.00	$41,267.22		$2,200.00		$7,408.00				$2,293.60	$2,887.00			$15,182.00	$50.00		$72,324.82
FISCAL YEAR 2020	$84.00	$20,393.33		$1,653.00		$4,810.00				$1,205.52	$1,930.00			$13,382.00	$470.00		$43,927.85
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$1,081.00				$67.89	$180.00			$13,076.75	$364.00		$14,969.64
FISCAL YEAR 2022	$258.00	$8,767.00		$4,621.00		$0.00					$1,785.00			$3,616.30	$610.00	$4,104.92	$23,762.22
FISCAL YEAR 2023	$54.50	$11,331.95		$9,860.00	$23,816.00	$0.00			$709.50	$927.58	$2,110.00	$0.00	$8,200.00		$579.00	$720.00	$58,308.53
FISCAL YEAR 2024	$2,000.00	$24,821.80		$6,256.00	$19,058.16	$1,132.00			$355.38	$450.12	$155.00	$500.00	$40.00		$8.00	$720.00	$55,496.46
ADJ CLOSED FISCAL YEAR 2008																	$0.00
ADJ CLOSED FISCAL YEAR 2009											$465.00				($465.00)		$0.00
ADJ CLOSED FISCAL YEAR																	$0.00
TOTAL REVENUES	$23,390.74	$1,219,967.51		$115,162.00	$48,309.16	$135,197.70	$2,062.97	$4,250.00	$3,826.68	$28,600.61	$29,749.00	$500.00	$10,740.00	$113,738.10	$45,921.00	$5,544.92	$1,786,960.39

EXPENDITURES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFER IN	SENIOR VIDEO DONATION	COFFEE DONATION	LUNCH	FUEL FOR TRANSPORT-ATION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
FISCAL YEAR 2001	$10,472.26	$50,489.55		$8,254.28													$69,216.09
FISCAL YEAR 2002	$409.25	$56,911.00		$5,306.16		4218.14											$66,844.55
FISCAL YEAR 2003	$2,501.14	$70,600.50		$5,483.35		4730.19											$83,315.18
FISCAL YEAR 2004	$3,908.01	$133,209.49		$4,037.60		5923.99											$147,079.09
FISCAL YEAR 2005	$2,487.61	$114,993.62		$5,056.96		$5,598.31											$128,136.50
FISCAL YEAR 2006	$5,396.30	$64,620.58		$7,709.58	$1,400.00	$4,701.69		$2,015.00									$85,843.15
FISCAL YEAR 2007	$4,113.81	$63,437.57		$8,105.27	$4,050.00	$4,580.42											$84,287.07
FISCAL YEAR 2008	$13,207.73	$74,545.43		$10,717.07		$4,563.20		$0.00	$424.01						$1,082.00		$104,539.44
FISCAL YEAR 2009	$2,144.19	$53,071.29		$5,668.82		$4,851.94			$573.69	$611.44					$3,591.01		$70,512.38
FISCAL YEAR 2010	$1,001.50	$46,757.68		$7,500.98		$4,598.07			$633.61	$561.78	$2,809.99				$5,545.38		$69,408.99
FISCAL YEAR 2011	$2,055.79	$54,706.00		$10,938.68		$5,317.70		$465.00	$888.99	$1,147.98	$2,573.87						$78,094.01
FISCAL YEAR 2012	$2,604.60	$42,704.33		$7,735.54		$4,979.28			$1,292.48	$3,394.81	$2,389.83			$3,805.52	$30.90		$68,937.29
FISCAL YEAR 2013	$1,013.26	$41,665.75		$9,507.29		$4,799.52			$1,223.63	$1,694.21	$2,572.98			$1,414.71	$570.01		$64,461.36
FISCAL YEAR 2014	$19,141.60	$39,913.65		$8,755.58		$4,458.25			$1,582.20	$2,080.50	$3,975.00			$6,560.47			$86,467.25
FISCAL YEAR 2015	$5,643.99	$39,246.30		$9,926.22		$5,076.17			$1,533.00	$1,915.06	$1,865.00			$2,290.91	$8,752.00		$76,248.65
FISCAL YEAR 2016	$3,488.41	$39,115.74	$150.24	$8,859.89		$4,112.77			$1,587.62	$1,485.36	$2,980.00		$0.00	$2,525.68	$119.00		$64,424.71
FISCAL YEAR 2017	$1,679.89	$44,563.94	$423.83	$7,263.66		$5,566.67			$1,775.71	$1,401.26	$3,178.98			$1,385.88			$67,239.82
FISCAL YEAR 2018	$414.31	$40,517.31	$382.12	$6,066.26		$5,669.23			$1,773.22	$879.73	$3,275.00			$8,084.33	$100.00		$67,161.51
FISCAL YEAR 2019	$1,056.12	$39,215.98	$410.08	$3,642.27		$5,658.94			$917.40	$1,264.97	$2,887.00		$688.25	$6,864.73	$49.75		$62,655.49
FISCAL YEAR 2020	$820.00	$17,232.15	$288.92	$1,780.22		$4,208.76			$0.00	$961.31	$1,930.00		$431.98	$10,829.20			$38,482.54
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$0.00			$0.00	$119.22	$180.00			$10,255.15			$10,754.37
FISCAL YEAR 2022	$192.60	$7,098.30		$6,007.70						$176.16	$1,785.00		$460.10	$55,721.52		$1,336.24	$72,777.62
FISCAL YEAR 2023	$6,954.14	$12,988.54		$14,516.77	$18,117.97				$864.63	$1,573.35	$2,110.00	$0.00	$5,444.63			$838.95	$63,408.98
FISCAL YEAR 2024	$1,974.53	$22,132.31		$4,590.56	$9,919.88				$711.29	$306.00		$500.00	$1,508.24			$56.74	$41,699.55
ADJ CLOSED FISCAL YEAR 2008	($700.00)							$700.00									$0.00
ADJ CLOSED FISCAL YEAR 2009								$499.99							($499.99)		$0.00
ADJ CLOSED FISCAL YEAR 2010														$4,000.00	($4,000.00)		$0.00
TOTAL EXPENDITURES	$92,181.04	$1,169,737.01	$1,655.19	$167,430.71	$33,487.85	$93,613.24	$0.00	$3,679.99	$15,781.48	$19,573.14	$34,512.65	$500.00	$8,533.20	$113,738.10	$15,340.06	$2,231.93	$1,769,763.66
BALANCE	($68,790.30)	$50,230.50	($1,655.19)	($52,268.71)	$14,821.31	$41,584.46	$2,062.97	$570.01	($11,954.80)	$9,027.47	($4,763.65)	$0.00	$2,206.80	$0.00	$30,580.94	$3,312.99	$14,964.80

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

AS OF 2/29/2024

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY (R&P)	20900 44718 CON-CESSIONS	20902 48750 STATE OF CT GRANT	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS
FISCAL YEAR 2000	$2,486.35	$5,121.25		$21,258.36			$1,422.25		
FISCAL YEAR 2001		$19,126.60		$16,586.15		$3,008.00			$0.00
FISCAL YEAR 2002		$10,854.00		$17,443.76		$1,911.00			
FISCAL YEAR 2003		$19,107.00		$9,716.67		$1,934.50			
FISCAL YEAR 2004	$3,040.00	$14,741.50		$6,070.00		$2,284.75			
FISCAL YEAR 2005	$1,086.35	$16,811.00		$6,582.75		$1,710.00			
FISCAL YEAR 2006	$172.00	$11,463.50		$10,933.50					
FISCAL YEAR 2007	$500.00	$26,346.00		$13,030.12					
FISCAL YEAR 2008		$22,096.00		$23,151.53		$90.72			
FISCAL YEAR 2009	$187.00	$9,374.00		$2,837.52					
FISCAL YEAR 2010	$118.00	$25,718.20		$12,492.04					$4,009.00
FISCAL YEAR 2011		$13,295.00		$11,465.00					$945.90
FISCAL YEAR 2012	$1,600.00	$21,222.57		$13,918.00	$9,599.00				$2,196.96
FISCAL YEAR 2013		$37,665.42		$17,111.00	$0.00			$40.00	$1,905.66
FISCAL YEAR 2014		$101,223.33		$17,910.00					$2,024.16
FISCAL YEAR 2015	$0.00	$102,354.10		$8,065.58					$2,469.66
FISCAL YEAR 2016	$0.00	$150,296.15		$40,577.00		$191.12			$3,610.15
FISCAL YEAR 2016	$5,100.00			($5,100.00)					
FISCAL YEAR 2017	$5,000.00	$161,541.59		$12,921.20					$3,974.00
FISCAL YEAR 2017	$100.00			($100.00)					
FISCAL YEAR 2017		($148,391.13)	$148,391.13						
FISCAL YEAR 2018		$139,698.16		$50,452.50		$240.00			$3,667.00
FISCAL YEAR 2018		($133,959.40)	$133,959.40						
FISCAL YEAR 2019	$0.00	$201,229.55		$29,144.25					$1,535.00
FISCAL YEAR 2019		($180,401.00)	$180,401.00						
FISCAL YEAR 2020	$3,000.00	$125,517.37		$34,220.07					
FISCAL YEAR 2021	$3,000.00		$35,653.61	$38,110.25				$300.00	
FISCAL YEAR 2022	$0.00	$2,597.54	$246,693.42	$13,486.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL YEAR 2023	$3,300.00	$4,947.00	$228,457.26	$39,157.09					
FISCAL YEAR 2024		$9,788.50	$203,552.50	$25,838.10				$750.00	
TOTAL REVENUES	$28,689.70	$789,383.80	$1,177,108.32	$487,278.44	$9,599.00	$11,370.09	$1,422.25	$1,090.00	$26,337.49

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

AS OF 2/29/2024

EXPENDITURES	20919 53090	20919 51210/51920/52 380/52385/5203		20919	20919 52390	20919	20919	20919 52398	20919 52038
FISCAL YEAR 2000		$24,066.42		$75.00			$1,422.25		
FISCAL YEAR 2001		$27,943.32		$2,094.94					
FISCAL YEAR 2002		$28,695.40		$317.49					
FISCAL YEAR 2003		$24,955.15							
FISCAL YEAR 2004		$22,322.62		$2,510.76					
FISCAL YEAR 2005		$21,512.76		$1,218.00					
FISCAL YEAR 2006		$20,363.62		$972.86					
FISCAL YEAR 2007		$32,633.57		$451.00					
FISCAL YEAR 2008		$34,097.29		$762.14					
FISCAL YEAR 2009		$20,065.44		$629.85					
FISCAL YEAR 2010		$34,638.69							$1,547.50
FISCAL YEAR 2011		$29,729.06							$635.00
FISCAL YEAR 2012	$300.00	$41,366.38			$9,583.00				$870.00
FISCAL YEAR 2013		$56,939.81						$40.00	$850.00
FISCAL YEAR 2014		$106,612.89							$4,494.25
FISCAL YEAR 2015	$274.00	$151,738.14							$1,660.00
FISCAL YEAR 2016		$180,679.47							$1,940.00
FISCAL YEAR 2017		$177,415.14						$2,883.77	$870.00
FISCAL YEAR 2017		($127,059.68)	$127,059.68						
FISCAL YEAR 2018	$448.00	$175,549.45						$3,303.68	
FISCAL YEAR 2018		($135,656.19)	$135,656.19						
FISCAL YEAR 2019		$211,777.51						$2,714.07	
FISCAL YEAR 2019		($155,879.01)	$155,879.01						
FISCAL YEAR 2020		$155,301.45						$2,023.18	
FISCAL YEAR 2021		$46,498.92	$86,123.05					$4,055.07	
FISCAL YEAR 2022	$0.00	$24,853.35	$257,569.21	$0.00	$0.00	$0.00	$0.00	$3,267.15	$0.00
FISCAL YEAR 2023		$8,852.45	$232,836.13					$6,958.23	
FISCAL YEAR 2024		$8,734.53	$173,339.24					$4,718.65	
TOTAL EXPENDITURES	**$1,022.00**	**$1,248,747.95**	**$1,168,462.51**	**$9,032.04**	**$9,583.00**	**$0.00**	**$1,422.25**	**$29,963.80**	**$12,866.75**
BALANCE	**$27,667.70**	**($459,364.15)**	**$8,645.81**	**$478,246.40**	**$16.00**	**$11,370.09**	**$0.00**	**($28,873.80)**	**$13,470.74**

YOUTH SERVICES

FUND # 209

AS OF 2/29/2024

REVENUES	20900 48018 FUNDRAISING DONATIONS	20900 48023 FOOD LOCKER DONATIONS	20900 48024 WOMEN & GIRLS FUND DONATIONS	20900 48033 MCCOMIC MEMORIAL DONATIONS	20900 48038 VETERAN'S COFFE HOUSE DONATIONS	20900 48040 HOLIDAY DONATIONS	20900 49000 TRANSFERS IN (OUT)	TOTAL
FISCAL YEAR 2000								$30,288.21
FISCAL YEAR 2001								$38,720.75
FISCAL YEAR 2002								$30,208.76
FISCAL YEAR 2003								$30,758.17
FISCAL YEAR 2004								$26,136.25
FISCAL YEAR 2005								$26,190.10
FISCAL YEAR 2006								$22,569.00
FISCAL YEAR 2007								$39,876.12
FISCAL YEAR 2008								$45,338.25
FISCAL YEAR 2009								$12,398.52
FISCAL YEAR 2010								$42,337.24
FISCAL YEAR 2011								$25,705.90
FISCAL YEAR 2012								$48,536.53
FISCAL YEAR 2013								$56,722.08
FISCAL YEAR 2014				$1,050.00				$122,207.49
FISCAL YEAR 2015	$405.66							$113,295.00
FISCAL YEAR 2016				$1,000.00				$195,674.42
FISCAL YEAR 2016								$0.00
FISCAL YEAR 2017		$1,721.00	$2,000.00	$486.00				$187,643.79
FISCAL YEAR 2017								$0.00
FISCAL YEAR 2017								$0.00
FISCAL YEAR 2018		$1,000.00					$2,300.00	$197,357.66
FISCAL YEAR 2018								$0.00
FISCAL YEAR 2019								$231,908.80
FISCAL YEAR 2019								$0.00
FISCAL YEAR 2020	$266.60	$35,718.00		$130.00	$1,500.00			$200,352.04
FISCAL YEAR 2021		$19,635.75				$9,221.42		$105,921.03
FISCAL YEAR 2022	$0.00	$26,934.05	$0.00	$540.00	$0.00	$16,156.50		$306,407.51
FISCAL YEAR 2023		$15,991.13			$1,220.00	$12,911.35		$305,983.83
FISCAL YEAR 2024		$9,717.75		$2,380.00	$2,500.00	$9,514.44		$264,041.29
TOTAL REVENUES	**$672.26**	**$110,717.68**	**$2,000.00**	**$5,586.00**	**$5,220.00**	**$47,803.71**	**$2,300.00**	**$2,706,578.74**

YOUTH SERVICES

FUND # 209

AS OF 2/29/2024

	20919	20919	20900 20919	20900 20919	20900 20919	20900 20919	20900	
EXPENDITURES	**52395**	**53023**	**52399**	**52384**	**53024**	**53024**		
FISCAL YEAR 2000								$25,563.67
FISCAL YEAR 2001								$30,038.26
FISCAL YEAR 2002								$29,012.89
FISCAL YEAR 2003								$24,955.15
FISCAL YEAR 2004								$24,833.38
FISCAL YEAR 2005								$22,730.76
FISCAL YEAR 2006								$21,336.48
FISCAL YEAR 2007								$33,084.57
FISCAL YEAR 2008								$34,859.43
FISCAL YEAR 2009								$20,695.29
FISCAL YEAR 2010								$36,186.19
FISCAL YEAR 2011								$30,364.06
FISCAL YEAR 2012								$52,119.38
FISCAL YEAR 2013								$57,829.81
FISCAL YEAR 2014								$111,107.14
FISCAL YEAR 2015				$330.00				$154,002.14
FISCAL YEAR 2016	$205.90			$60.00				$182,885.37
FISCAL YEAR 2017			$2,050.76	$375.00				$183,594.67
FISCAL YEAR 2017								$0.00
FISCAL YEAR 2018		$1,602.73	($52.41)				$2,300.00	$183,151.45
FISCAL YEAR 2018								$0.00
FISCAL YEAR 2019	$962.26			$130.00				$215,583.84
FISCAL YEAR 2019								$0.00
FISCAL YEAR 2020		$11,143.65			$1,000.00			$169,468.28
FISCAL YEAR 2021		$25,480.79			$3,055.11	$1,818.40		$167,031.34
FISCAL YEAR 2022	$0.00	$17,162.49	$0.00	$150.00	$4,600.46	$4,476.66		$312,079.32
FISCAL YEAR 2023		$1,295.64		$255.00	$2,662.38	$12,118.73		$264,978.56
FISCAL YEAR 2024		$4,929.97		$250.00	$2,508.05	$9,480.37		$203,960.81
TOTAL EXPENDITURES	**$1,168.16**	**$61,615.27**	**$1,998.35**	**$1,550.00**	**$13,826.00**	**$27,894.16**	**$2,300.00**	**$2,591,452.24**
BALANCE	**($495.90)**	**$49,102.41**	**$1.65**	**$4,036.00**	**($8,606.00)**	**$19,909.55**	**$0.00**	**$115,126.50**

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 3/31/2024

	BUDGET	Expended thru 3/31/2022	Expended 4/1/2022 - 3/31/23	Encumbered	Expended 4/1/23 - 3/31/24	Expended 4/1/24- 3/31/25	Balance Available
1: PUBLIC HEALTH							
1.2 COVID-19 Testing							
Wfd-1.2-01 COVID Test Kits **PROJECT COMPLETE**	$ 3,499.84						$ -
SUBTOTAL		$ 3,499.84	$ -	$ -	$ -	$ -	
1.5 Personal Protective Equipment							
Wfd-1.5-01 PPE Supplies **PROJECT CANCELLED**	$ -						$ -
SUBTOTAL		$ -	$ -	$ -	$ -	$ -	
1.7 Other COVID-19 Public Health Expenses							
Wfd-1.7-01 First Responder CADlink Equip/ Software **PROJECT COMPLETE**	$ 74,666.69						$ -
SUBTOTAL		$ 63,360.91	$ 10,599.24	$ -	$ 706.54	$ -	
Wfd-1.7-02 ESO Fire RMS Software **PROJECT COMPLETE**	$ 10,923.95						$ -
SUBTOTAL		$ 7,728.95	$ 3,195.00	$ -	$ -	$ -	
Wfd-1.7-03 Dispatch Upgrades **PROJECT COMPLETE**	$ 26,662.50						$ -
SUBTOTAL		$ -	$ 26,662.50	$ -	$ -	$ -	
Wfd-1.7-04 Emergency Services Pagers & Mobile Radios **PROJECT COMPLETE**							
SUBTOTAL		$ -	$ -	$ -	$ 13,671.00	$ -	$ -
1.12 Mental Health Services							
Wfd-1.12-01 Human Services Coordinator **PROJECT COMPLETE**	$ 123,117.72						$ -
SUBTOTAL		$ 30,407.27	$ 59,256.63	$ -	$ 33,453.82	$ -	
Wfd-1.12.02 Safe Futures **PROJECT COMPLETE**	$ 50,000.00				$ 50,000.00		$ -
SUBTOTAL		$ -	$ -	$ -	$ 50,000.00	$ -	
1.14 Other COVID-19 Public Health Services							
Wfd-1.14-01 Ledgelight Health District **PROJECT COMPLETE**	$ 55,478.90						$ -
SUBTOTAL		$ 55,478.90	$ -	$ -	$ -	$ -	
PUBLIC HEALTH SUBTOTAL	**$ 358,020.60**	**$ 160,475.87**	**$ 99,713.37**	**$ -**	**$ 97,831.36**		**$ -**

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 3/31/2024

	BUDGET	Expended thru 3/31/2022	Expended 4/1/2022 - 3/31/23	Encumbered	Expended 4/1/23 - 3/31/24	Expended 4/1/24- 3/31/25	Balance Available
2: NEGATIVE ECONOMIC IMPACTS							
2.32 Small Business Economic Assistance (General)							
Wfd-2.32-01 Waterford Small Business Grants **PROJECT COMPLETE**	$ 236,311.21						$ -
SUBTOTAL		$ -	$ 122,746.20	$ -	$ 113,565.01	$ -	
2.35 Aid to Tourism, Travel or Hospitality							
Wfd-2.35-01 Eugene O'Neill Theater	$ 324,995.18						$ (0.00)
Charles Pasteryak Asphalt Paving			56,647.94				
Reele Media (PO 230281)			3,500.00		$ 1,500.00		
Ahova Home Improvement (PO 240489)				$ 229,746.00			
Silver/Petrucelli (PO 240500)				$ 15,000.00			
Contingency				$ 18,329.00			
The Day					$ 272.24		
SUBTOTAL		$ -	$ 60,147.94	$ 263,075.00	$ 1,772.24	$ -	
NEGATIVE ECONOMIC IMPACTS SUBTOTAL	**$ 561,306.39**	**$ -**	**$ 182,894.14**	**$ 263,075.00**	**$ 115,337.25**		**$ (0.00)**
5: INFRASTRUCTURE							
5.5 Clean Water: Other Sewer Infrastructure							
Wfd-5.5-01 Cross Road Pump Station Upgrade **PROJECT CANCELLED**	$ 54,361.28						$ -
SUBTOTAL		$ 37,380.21	$ 16,981.07	$ -	$ -	$ -	
Wfd-5.5-02 Old Norwich Road Pump Station Upgrade	$ 1,097,938.72						$ 0.00
Wright-Pierce Corp (PO 230576)		$ 3,627.24					
		$ 12,310.45					
		$ 7,468.26					
		$ 8,473.71					
		$ 5,500.98	$ 6,004.96	$ 58.19	$ 19,441.81		
			$ 7,996.11				
			$ 2,980.00				
			$ 3,799.95				
Holzner Construction Company (240448)				$ 986,791.30	$ 33,250.00		
The Day (RFP/Bid)					$ 235.76		
SUBTOTAL		$ 37,380.64	$ 20,781.02	$ 986,849.49	$ 52,927.57	$ -	
Wfd-5.5-03 Gorman Pump Station Control Panels Upgrade **PROJECT COMPLETE**	$ 165,792.18						$ -
SUBTOTAL		$ 55,900.00	$ 57,942.18	$ -	$ 51,950.00	$ -	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 3/31/2024

	BUDGET	Expended thru 3/31/2022	Expended 4/1/2022 - 3/31/23	Encumbered	Expended 4/1/23 - 3/31/24	Expended 4/1/24- 3/31/25	Balance Available
5.14 Drinking Water: Storage							
Wfd-5.14-01 Fargo Lane Water Tower Rehab	$ 1,200,000.00						$ 3,066.99
Lenard Engineering (PO 220125)		$ 4,500.00	$ 4,846.26	$ 27,874.01	5,326.00		
		$ 2,000.00	$ 800.00				
		$ 3,653.90	$ 2,000.04				
		$ 200.01	$ 1,499.84				
		$ 3,799.95	$ 2,500.00				
Haley Ward (PO 240373)					1,800.00		
Haley Ward (PO 240481)				$ 8,076.00	$ 9,057.00	$ 3,067.00	
Utility Service Co., Inc. (PO 240187)				$ 999,900.00			
Utility Service Co (Change Order #2 - PO 240540)				$ 119,100.00			
SUBTOTAL		$ 14,153.86	$ 11,646.14	$ 1,154,950.01	$ 16,183.00	$ 3,067.00	
5.21 Broadband: Other Projects							
Wfd-5.21-01 Broadband/Security Upgrades at Stations **PROJECT COMPLETE**	$ 5,574.00						$ -
SUBTOTAL		$ 5,574.00	$ -	$ -	$ -	$ -	
INFRASTRUCTURE SUBTOTAL	**$ 2,523,666.18**	**$ 150,388.71**	**$ 107,350.41**	**$ 2,141,799.50**	**$ 121,060.57**		**$ 3,066.99**
6: REVENUE REPLACEMENT							
6.1 Wfd-6.1-01 Civic Triangle Park ADA Revitalization	$ 2,051,689.28						$ 23,228.44
LoCIP (approved)	$ 200,000.00						
Kent & Frost (PO 240366)			$ -	$ 17,200.00			
The Day			$ 413.63		$ 626.56		
Spectrum Environmental			$ 26,289.65				
Cor Built, LLC					$ 540.00		
Haley Ward (PO 240403)				$ -	$ 10,250.00		
The Pond and Lake Connection (PO 240485)					$ 1,825.00		
Suchocki & Son Inc. (PO 230617)				$ 577,260.50	$ 675,220.50		
Suchocki & Son Inc. (Change Order 1) (PO 240264) - Library Walkway				$ 83,685.00	$ 10,500.00		
Suchocki & Son Inc. (Change Order 2 & 3) (PO 240271) - Add'l Tree Removal					$ 15,350.00		
Suchocki & Son Inc. (Change Order 4) (PO 240277) - Hazardous Tree Removal					$ 8,940.00		
Materials Testing (PO 240494)				$ 8,000.00			
Suchocki & Son Inc. (Change Order 5) (PO 240316) - Pathway Color					$ 7,200.00		
Suchocki & Son Inc. (Change Order 8) (PO 240349) - Conduit					$ 12,400.00		
Suchocki & Son Inc. (Change Order) (PO 240444) - Streetscape				$ 606,960.00	$ 101,000.00		
Suchocki & sons Inc (Change Order) (PO 240432) - Site Amenities				$ 52,800.00	$ 12,000.00		
SUBTOTAL		$ -	$ 26,703.28	$ 1,345,905.50	$ 855,852.06	$ -	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 3/31/2024

			BUDGET	Expended thru 3/31/2022	Expended 4/1/2022 - 3/31/23	Encumbered	Expended 4/1/23 - 3/31/24	Expended 4/1/24- 3/31/25	Balance Available
Wfd-6.1-02	Town GIS Updates **PROJECT COMPLETE**		$ 27,655.32						$ -
		SUBTOTAL		$ 3,913.75	$ 17,784.07	$ -	$ 5,957.50	$ -	
Wfd-5.21-02	Cyber Security **PROJECT COMPLETE**		$ 25,168.00						$ -
		SUBTOTAL		$ -	$ 25,168.00	$ -	$ -	$ -	
		REVENUE REPLACEMENT SUBTOTAL	**$ 2,304,512.60**	**$ 3,913.75**	**$ 69,655.35**	**$ 1,345,905.50**	**$ 861,809.56**	**$ -**	**$ 23,228.44**
		TOTAL	**$ 5,747,505.77**	**$ 314,778.33**	**$ 459,613.27**	**$ 3,750,780.00**	**$ 1,196,038.74**	**$ 3,067.00**	**$ 26,295.43**

Kimberly Callahan
39 Forest St.
Waterford, CT 06385
kcallahanbrakels@gmail.com | 860-326-8156

March 20, 2024

David Campo, Waterford Town Clerk
15 Rope Ferry Road
Waterford, CT 06385

CC: First Selectman Bob Brule, Superintendent Thomas W. Giard III, Members of the Board of Education, Members of the Board of Finance, Members of the RTM

Dear Superintendent Giard, Members of the BOE, BOF and RTM:

As you may or may not know, Great Neck Elementary School students have been given extremely limited outdoor recess multiple times this year due to flooding on the fields. The fields and playground area at the school do not drain properly, which is resulting in decreased outside playtime. The parents, guardians and, most importantly, students at Great Neck Elementary School are urging you to work together to address the issues affecting the playground area. Unless the underlying issue is solved, the rubber matting under the play structures will have to constantly be replaced, and students will continue to have days without a proper recess.

General Statute of Connecticut Section 10-211o[1] states that, in addition to lunch, "each student enrolled in elementary school time devoted to physical exercise of not less than twenty minutes in total." When students are sequestered to a small indoor area such as the gym, they are not given enough space to meet this requirement of "time devoted to physical exercise." Additionally, when the grass is too wet or is covered in snow, children are not allowed to be on the grass nor the playscape. This leaves them to the very limited play area on the blacktop/basketball courts. Students are forced to use this space to walk in circles around the perimeter of the black top for their recess because play space is so limited. Kids also must wait in long lines to shoot a basketball.

Natural sunlight helps reset our eyes, increases focus, and brightens our moods. In addition to the benefits of natural light, students greatly benefit from moving their bodies. According to the Centers for Disease Control and Prevention[2], without a proper recess, students are more likely to become restless in the classroom which will result in lower student outcomes and an increase in disruptive behavior.

We are urging you to take steps in addressing this issue and see what can be done to permanently fix the field's drainage. These muddy conditions are posing a safety hazard to those walking around the school grounds and are reducing our children's ability to engage in physical activity to their fullest potential. We are requesting a vote on adding this cost to the next budget cycle.

Thank you for your consideration.

Sincerely,

Kimberly Callahan

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[1] statepolicies.nasbe.org
[2] cdc.gov

RECEIVED FOR RECORD
WATERFORD, CT
2024 MAR 21 A 8: 51
ATTEST: TOWN CLERK

Dear town of Waterford, 3/20/24

please fix our playground. We can't play outside when it is wet.

Sincerel

Pieter Brakels

Mary Alice Grotjan
7 Goshen Road
Waterford, CT 06385
maryagrotjan@gmail.com
(860) 204-6759

March 6 2024

David Campo, Waterford Town Clerk
15 Rope Ferry Road
Waterford, CT 06385

CC: Superintendent Thomas W. Giard III, Members of the Board of Education, Members of the Board of Finance, Members of the RTM, First Selectman

Dear Superintendent Giard, Members of the BOE, BOF and RTM:

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Thank you for your consideration.

Sincerely,

Mary A. Grotjan

RECEIVED FOR RECORD
WATERFORD, CT
2024 MAR 11 P 1:10
ATTEST: [signature]
TOWN CLERK

---

[1] statepolicies.nasbe.org
[2] cdc.gov

Brianna & Brian Hogarty
50 Dimmock Road
Waterford, CT 06385
briannaleigh7@gmail.com 860-227-4401

March 6, 32024

David Campo, Waterford Town Clerk
15 Rope Ferry Road
Waterford, CT 06385

CC: First Selectman Bob Brule, Superintendent Thomas W. Giard III, Members of the Board of Education, Members of the Board of Finance, Members of the RTM

Dear Superintendent Giard, Members of the BOE, BOF and RTM:

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Thank you for your consideration.

Sincerely,

Brianna & Brian Hogarty

---

[1] statepolicies.nasbe.org
[2] cdc.gov

Kenia Miranda
19 Clement St, Waterford, CT
Waterford, CT 06385
Keniaro515@ymail.com. (203)565-7593

March 1st, 2024

David Campo, Waterford Town Clerk
15 Rope Ferry Road
Waterford, CT 06385

CC: Superintendent Thomas W. Giard III, Members of the Board of Education, Members of the Board of Finance, Members of the RTM , First Selectman

Dear Superintendent Giard, Members of the BOE, BOF and RTM:

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Thank you for your consideration.

Sincerely,

Kenia Miranda

[1] statepolicies.nasbe.org
[2] cdc.gov

Emberleigh & Tyler Luce
8 Lee Rd
Waterford, CT 06385
TheLuceTroop@gmail.com 860.449.4004

RECEIVED FOR RECORD
WATERFORD, CT

2024 MAR 15 A 10: 27

ATTEST: [signature]
TOWN CLERK

February 29th 2024

David Campo, Waterford Town Clerk
15 Rope Ferry Road
Waterford, CT 06385

CC: Superintendent Thomas W. Giard III, Members of the Board of Education, Members of the Board of Finance, Members of the RTM

Dear Superintendent Giard, Members of the BOE, BOF and RTM:

As you may or may not know, Great Neck Elementary School students have been given extremely limited outdoor recess multiple times this year due to flooding on the fields. The fields and playground area at the school do not drain properly, which is resulting in decreased outside playtime. The parents, guardians and, most importantly, students at Great Neck Elementary School are urging you to work together to address the issues affecting the playground area. Unless the underlying issue is solved, the rubber matting under the play structures will have to constantly be replaced, and students will continue to have days without a proper recess.

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Thank you for your consideration.

Sincerely,

The Luce Family

[1] statepolicies.nasbe.org
[2] cdc.gov

The Luce Family
8 Lee Rd.
Waterford CT 06385
TheLuceTroop@Gmail.com
860.449.4004

February 29, 2024

Dear Superintendent Girard, Members of the BOE, BOF and RTM,

We are a family with two young girls, Ada (5) and Gwen (2). Like many families, we ask the familiar "how was your day?" with follow-up specifics like "what was your favorite part?". We enjoy bonding with Ada, who is in kindergarten, by understanding what the days of her first year in elementary school look like.

Unfortunately, Ada has expressed frustration and disappointment with not being able to use the playground as it is intended; due to water and ice collection. She has mentioned "I wish I could play on the playground but today I couldn't". The first couple of times we heard her say this we didn't think much of it, but we are noticing it is becoming a pattern and one that we feel requires a permanent resolution.

Our family walks Ada to school most days and drops her off the others. I noticed as I parked in the side-lot to walk her to the building, many areas of the sidewalk and entry to the parking area pooled with more than a few inches of water. I made it a point to identify how long it would take to drain, and so far it has been 4 days with no relief.

I understand this can sound frivolous, as the water isn't putting anyone in imminent danger; however, as a student I can also empathize how this may negatively impact your day and academic experience in various ways.

Ada and other students deserve to have safe outdoor playtime as part of their early-educational experience. I am sure many of you have memories of being on the playground in your early years. As our weather becomes more and more extreme each year, with more moisture collection, I worry the playground will become a novelty that gets used sparingly.

I hope you consider these points from the view of our students.

Thank you,

The Luce's

Stanley - McLoughlin
15 Goshen Rd
Waterford, CT 06385

RECEIVED FOR RECORD
WATERFORD, CT
2024 MAR 25 A 10:35
ATTEST: [signature]
TOWN CLERK

3/22/2024

David Campo, Waterford Town Clerk
15 Rope Ferry Road
Waterford, CT 06385

CC: Superintendent Thomas W. Giard III, Members of the Board of Education, Members of the Board of Finance, Members of the RTM, First Selectman

Dear Superintendent Giard, Members of the BOE, BOF and RTM:

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We are urging you to take steps in addressing this issue and see what can be done to permanently fix the field's drainage. These muddy conditions are posing a safety hazard to those walking around the school grounds and are reducing our children's ability to engage in physical activity to their fullest potential. We are requesting a vote on adding this cost to the next budget cycle.

Thank you for your consideration.

Sincerely,

Meghan Stanley + Matt McLoughlin

[1] statepolicies.nasbe.org
[2] cdc.gov

Dear Mr. Campo,

Our feilds at school are realy bad. because there always floded. I think we should either get more drains or level it. Yesterday we finilly got to play soccer at school. And if it rains again then we will have to wait anouther month!!! We all would appreciate it if you fixed it.

Love,
Mia (4th)
and
Wyatt (Kindergarten)

15 goshen R.D.

Great Neack School