

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

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JAN 19 10:35

ATTEST *[Signature]*
TOWN CLERK

AGENDA
BOARD OF SELECTMEN REGULAR MEETING
Tuesday, January 23, 2024
5:00 PM
Waterford Town Hall (Appleby Room)

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

1. **Call to Order & Roll Call:**
2. **Pledge of Allegiance**
3. **Public Comment:**
4. **Fire Services:** To consider and act on the following request for a FY24 In-Series Transfer from the Director of Fire Services, Michael Howley, in the amount of \$5,000 to cover numerous unexpected apparatus repairs.
5. **Fire Services:** To consider and act on the following request for a FY24 Out-of-Series Transfer from the Director of Fire Services, Michael Howley, in the amount of \$18,595 to cover repairs forward on to the Board of Finance if approved.
6. **Building:** To consider and act on the following request for a FY24 Out-of-Series Transfer from the Director of Planning, Jon Mullen, in the amount of \$1,000 to cover increases in fuel used and forward on to the Board of Finance if approved.
7. **Additional Appropriation – Employee Payouts** – To consider and act on a request for a FY24 additional appropriation, for two Employee Payouts to line #10129-51420 (Patrol), from the Chief of Police, Marc Balestracci, in the amount of \$34,063 and forward on to the Board of Finance if approved.
8. **Police:** To consider and act on the following request for a FY24 In-Series

Transfer from the Chief of Police, Marc Balestracci, in the amount of \$187,200 for replacement overtime and uniform allowance.

9. Public Works - Bid Waiver –O'Neill Theater Matchless Fire Protection LLC: To consider and act on a recommendation from Shea Davy, Purchasing Agent, to award Matchless Fire Protection LLC, in the amount of \$51,494.28, from line # 10111-52040 (Service Contract & Repairs) for Water-Based Fire Protection Services.

10. Public Works-Surplus Assets: To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Public Works Director, Gary Schneider, for surplus disposal of the following items as they've outlived their usefulness and will be disposed by auction on GovDeals:

- Asset #100451 – 2008 Set of 6 Mobile Column Lifts, Model: Rotary (HP615-100), Serial # HAF07J0001

11. Additional Appropriation – Employee Wage Increases – To consider and act on a request for a FY24 additional appropriation, toward Employee Wage Increases that were approved after the FY24 budget was submitted and approved, from the Director of Finance, Kim Allen, in the amount of \$2,887 and forward on to the Board of Finance if approved. Funds as follows:

- \$330 to line 10107-51010 (elected officials)
- \$2,394 to line 10107-51110 (administration)
- \$163 to line 10107-51920 (FICA)

12. Appointments & Resignations:

12a. To consider and act on the appointment of Robert Brule (R) to the Social Service Grant Committee to fill the term of 12/1/23-11/30/24 as a member.

12b. To consider and act on the appointment of Kathleen McCarty as the Municipal Agent to the Cable TV Advisory Council of Eastern Connecticut for the term of 7/1/23-6/30/25.

12c. To consider and act on the appointment of Robert Brule (R) to the Retirement Commission to fill the term of 12/1/23-11/30/24 as a member.

12d. To consider and act on the appointment of Evan Brown (D) to the Zoning Board of Appeals to fill the term of 11/16/21-11/18/25.

12e. To consider and act on the re-appointment of James Hamsher (R) to the Harbor Management Commission to fill the term of 2/17/24-2/16/27 as a member.

12f. To consider and act on the re-appointment of Fred Wise (U) to the Harbor Management Commission to fill the term of 2/17/24-2/16/27 as a member.

12g. To consider and act on the re-appointment of Robert DeRosa (R) to the Harbor Management Commission to fill the term of 2/17/24-2/16/27 as a member.

12h. To consider and act on the re-appointment of Gregory Crocker (U) to the Harbor Management Commission to fill the term of 2/17/24-2/16/27 as an alternate.

12i. To consider and act on the appointment of Stirling Danskin (R) to the Flood and Erosion Board to fill the term of 3/1/23-2/29/28 as a member.

12j. To consider and act on the appointment of Kate MacKenzie (R) to the Flood and Erosion Board to fill the term of 3/1/22-2/28/27 as a member.

13. New Business:

14. Old Business:

15. Correspondence:

15a. American Rescue Funds Quarterly Report

16. Consent Agenda

16a. Tax Refund

16b. Board of Selectmen Regular Meeting Minutes January 9, 2024

17. Adjournment:

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TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

FIRE SERVICES 12/26/23
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10123	53080	Apparatus Maintenance	\$ 30,000	\$ 5,536		(5,000.00)	\$ 536
2	10123	53070	Apparatus Repairs	\$ 80,000	\$ 17,623	5,000.00		\$ 22,623
3								\$ -
4								\$ -
5								\$ -
8								\$ -
9								\$ -
10								\$ -
TOTAL						5,000.00	(5,000.00)	

Explanation:

1-2 There have been numerous unexpected apparatus repairs this year

Michael Howley (email)
Department Head

1/4/2024
Date

Kim Allen
Director of Finance

1/4/2024
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024-13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10123 FIRE SERVICES						
5110 ADMINISTRATION						
10123 51110	ADMINISTRATION 0.00	204,179.00	97,264.98	0.00	106,914.02	47.6%
51120 INSPECTION						
10123 51120	INSPECTION 0.00	83,068.00	41,962.42	0.00	41,105.58	50.5%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL 0.00	147,637.00	82,868.65	0.00	64,768.35	56.1%
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE 0.00	16,750.00	8,240.00	0.00	8,510.00	49.2%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING 0.00	1,202,923.00	595,176.06	0.00	607,746.94	49.5%
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS 0.00	50,000.00	7,254.00	0.00	42,746.00	14.5%
51412 PART TIME FIREFIGHTING						
10123 51412	PART TIME FIREFIGHTING 0.00	210,000.00	85,159.02	0.00	123,840.98	41.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 IS

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME						
10123 51810	0.00	245,000.00	153,808.77	0.00	91,191.23	62.8%
51920 F.I.C.A.						
10123 51920	0.00	165,206.00	76,890.39	0.00	88,315.61	46.5%
52010 ADVERTISING						
10123 52010	0.00	400.00	0.00	0.00	400.00	.0%
52020 POSTAGE						
10123 52020	0.00	250.00	44.71	0.00	205.29	17.9%
52030 PROFESSIONAL FEES						
10123 52030	0.00	2,500.00	713.57	0.00	1,786.43	28.5%
52040 SERVICE CONT AND REPAIRS						
10123 52040	0.00	16,155.00	14,307.36	1,762.68	84.96	99.5%
52050 DUES, CONFER						
10123 52050	0.00	36,800.00	14,641.57	15,710.03	6,448.40	82.5%
52060 PRINTING						
10123 52060	0.00	100.00	17.40	0.00	82.60	17.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10123 52070	1,500.00	REIMBURSABLE EXPENSES 0.00	1,500.00	91.05	0.00	1,408.95	6.1%
52080 TELEPHONE							
10123 52080	18,500.00	TELEPHONE 9,175.00	27,675.00	11,431.58	16,065.08	178.34	99.4%
52290 PUBLIC SAFETY AWARENESS							
10123 52290	4,000.00	PUBLIC SAFETY AWARENESS 0.00	4,000.00	1,847.03	0.00	2,152.97	46.2%
52310 EXAMINATIONS							
10123 52310	10,000.00	EXAMINATIONS 0.00	10,000.00	6,422.58	1,577.42	2,000.00	80.0%
52320 RENTAL OF HYDRANTS							
10123 52320	541,000.00	RENTAL OF HYDRANTS 0.00	541,000.00	135,237.44	405,712.32	50.24	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370	19,500.00	CLOTHING OR UNIFORM ALLOW 0.00	19,500.00	9,316.25	6,675.29	3,508.46	82.0%
52371 FIRE POLICE							
10123 52371	1,250.00	FIRE POLICE 0.00	1,250.00	0.00	0.00	1,250.00	.0%
52372 INSURANCE							
10123 52372	140,000.00	INSURANCE 0.00	140,000.00	139,203.00	0.00	797.00	99.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024-13

	ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS							
10123 52373	5,600.00	LP GAS -3,800.00	1,800.00	1,139.69	0.00	660.31	63.3%
52374 CABLE TELEVISION							
10123 52374	7,500.00	CABLE TELEVISION 0.00	7,500.00	4,411.06	4,703.54	-1,614.60	121.5%
52375 GROUND LADDER TESTING							
10123 52375	7,800.00	GROUND LADDER TESTING 0.00	7,800.00	5,573.00	0.00	2,227.00	71.4%
52376 HYDRAULIC TESTING							
10123 52376	2,000.00	HYDRAULIC TESTING 3,400.00	5,400.00	5,013.80	9.24	376.96	93.0%
52377 BREATHING APPARATUS TESTING							
10123 52377	9,500.00	BREATHING APPARATUS TESTING 0.00	9,500.00	2,575.40	4,730.08	2,194.52	76.9%
52378 BUILDING MAINTENANCE							
10123 52378	84,000.00	BUILDING MAINTENANCE -11,400.00	72,600.00	35,592.08	17,550.70	19,457.22	73.2%
52379 HOSE TESTING AND REPAIRS							
10123 52379	9,825.00	HOSE TESTING AND REPAIRS 0.00	9,825.00	9,061.78	0.00	763.22	92.2%
52387 PUMP TESTING SERVICES							
10123 52387	4,000.00	PUMP TESTING SERVICES 0.00	4,000.00	1,800.00	0.00	2,200.00	45.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR						
10123 52392	GENERATOR MAINTENANCE & REPAIR 0.00	9,500.00	2,496.63	1,952.00	5,051.37	46.8%
53010 OFFICE SUPPLIES						
10123 53010	OFFICE SUPPLIES 0.00	1,000.00	112.01	700.00	187.99	81.2%
53020 OTHER SUPPLIES						
10123 53020	OTHER SUPPLIES 0.00	12,000.00	5,558.94	3,673.34	2,767.72	76.9%
53021 CONSUMABLE SUPPLIES						
10123 53021	CONSUMABLE SUPPLIES 0.00	3,800.00	2,033.01	200.00	1,566.99	58.8%
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS -30,000.00	80,000.00	76,976.28	3,995.79	-972.07	101.2%
53080 AUTOMOTIVE MAINTENANCE						
10123 53080	AUTOMOTIVE MAINTENANCE 30,000.00	30,000.00	19,061.76	5,401.97	5,536.27	81.5%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 0.00	45,000.00	20,005.25	700.00	24,294.75	46.0%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES 0.00	1,000.00	107.52	206.47	686.01	31.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING						
10123 53111	FF PROTECTIVE CLOTHING 0.00	35,000.00	10,220.84	23,317.26	1,461.90	95.8%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 0.00	9,000.00	4,808.24	3,539.54	652.22	92.8%
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 0.00	5,000.00	992.00	0.00	4,008.00	19.8%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 0.00	6,500.00	2,894.85	2,341.46	1,263.69	80.6%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	3,000.00	1,647.50	0.00	1,352.50	54.9%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 0.00	1,500.00	480.06	145.01	874.93	41.7%
54202 EQUIPMENT - FIRE INVESTIGATIONS						
10123 54202	EQUIPMENT - FIRE INVESTIGATIONS 0.00	500.00	-306.39	0.00	806.39	-61.3%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	FIREFIGHTER EQUIPMENT 0.00	24,000.00	6,598.81	13,192.00	4,209.19	82.5%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13							
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
54220 RADIO/EMERGENCY LIGHTS							
10123 54220	RADIO/EMERGENCY LIGHTS 0.00	9,000.00	2,271.92	6,043.33	684.75	92.4%	
54222 RESCUE TRUCK EQUIPMENT							
10123 54222	RESCUE TRUCK EQUIPMENT 0.00	5,500.00	67.50	0.00	5,432.50	1.2%	
54226 EQUIPMENT							
10123 54226	EQUIPMENT 0.00	6,000.00	0.00	1,128.58	4,871.42	18.8%	
TOTAL FIRE SERVICES							
		3,531,618.00	1,704,091.37	541,033.13	1,286,493.50	63.0%	
TOTAL GENERAL FUND							
		3,531,618.00	1,704,091.37	541,033.13	1,286,493.50	63.0%	
TOTAL EXPENSES							
		3,531,618.00	1,704,091.37	541,033.13	1,286,493.50		
GRAND TOTAL							
		3,531,618.00	1,704,091.37	541,033.13	1,286,493.50	63.0%	

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

#5

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

FIRE SERVICES 12/26/23
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	52375	Ladder Testing & Repairs	7,800	2,227		(2,227)	
2	10123	52379	Hose Testing & Repairs	9,825	763		(763)	
3	10123	52290	Public Safety Awareness	4,000	2,152		(2,152)	
4	10123	52371	Fire Police	1,250	1,250		(1,250)	
5	10123	54222	Rescue Truck	5,500	5,432		(5,432)	
6	10123	54226	Equipment	6,000	4,871		(4,871)	
7	10123	52387	Pump Testing	4,000	2,200		(1,900)	30
8	10123	53070	Auto Repairs	80,000	(972)	18,595		17,62
9								
10								
11								
TOTAL						18,595	(18,595)	

Explanation

1-8 There have been numerous unexpected big ticket repairs this FY year

Michael Howley (email)
Department Head

1/3/2024
Date

Kim Allen
Director of Finance

1/4/2024
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
101 GENERAL FUND									
10123 FIRE SERVICES									
5110 ADMINISTRATION									
10123 51110	204,179.00	ADMINISTRATION 0.00	204,179.00	97,264.98	0.00	106,914.02	47.6%		
5120 INSPECTION									
10123 51120	83,068.00	INSPECTION 0.00	83,068.00	41,962.42	0.00	41,105.58	50.5%		
51210 CLERICAL AND TECHNICAL									
10123 51210	147,637.00	CLERICAL AND TECHNICAL 0.00	147,637.00	82,868.65	0.00	64,768.35	56.1%		
51240 EDUCATIONAL INCENTIVE									
10123 51240	16,750.00	EDUCATIONAL INCENTIVE 0.00	16,750.00	8,240.00	0.00	8,510.00	49.2%		
51410 FIRE FIGHTING									
10123 51410	1,202,923.00	FIRE FIGHTING 0.00	1,202,923.00	595,176.06	0.00	607,746.94	49.5%		
51411 INCENTIVE PROGRAM STIPENDS									
10123 51411	50,000.00	INCENTIVE PROGRAM STIPENDS 0.00	50,000.00	7,254.00	0.00	42,746.00	14.5%		
51412 PART TIME FIREFIGHTING									
10123 51412	210,000.00	PART TIME FIREFIGHTING 0.00	210,000.00	86,159.02	0.00	123,840.98	41.0%		

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME							
10123 51810	245,000.00	0.00	245,000.00	153,808.77	0.00	91,191.23	62.8%
51920 F.I.C.A.							
10123 51920	165,206.00	0.00	165,206.00	76,890.39	0.00	88,315.61	46.5%
52010 ADVERTISING							
10123 52010	400.00	0.00	400.00	0.00	0.00	400.00	.0%
52020 POSTAGE							
10123 52020	250.00	0.00	250.00	44.71	0.00	205.29	17.9%
52030 PROFESSIONAL FEES							
10123 52030	2,500.00	0.00	2,500.00	713.57	0.00	1,786.43	28.5%
52040 SERVICE CONT. AND REPAIRS							
10123 52040	13,530.00	2,625.00	16,155.00	14,307.36	1,762.68	84.96	99.5%
52050 DUES, CONFER							
10123 52050	36,800.00	0.00	36,800.00	13,963.87	15,710.03	7,126.10	80.6%
52060 PRINTING							
10123 52060	100.00	0.00	100.00	17.40	0.00	82.60	17.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024-13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10123 52070	1,500.00	REIMBURSABLE EXPENSES 0.00	1,500.00	91.05	0.00	1,408.95	6.1%
52080 TELEPHONE							
10123 52080	18,500.00	TELEPHONE 9,175.00	27,675.00	11,310.49	16,186.17	178.34	99.4%
52290 PUBLIC SAFETY AWARENESS							
10123 52290	4,000.00	PUBLIC SAFETY AWARENESS 0.00	4,000.00	1,847.03	0.00	2,152.97	46.2%
52310 EXAMINATIONS							
10123 52310	10,000.00	EXAMINATIONS 0.00	10,000.00	6,422.58	1,577.42	2,000.00	80.0%
52320 RENTAL OF HYDRANTS							
10123 52320	541,000.00	RENTAL OF HYDRANTS 0.00	541,000.00	135,237.44	405,712.32	50.24	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370	19,500.00	CLOTHING OR UNIFORM ALLOW 0.00	19,500.00	9,269.75	6,721.79	3,508.46	82.0%
52371 FIRE POLICE							
10123 52371	1,250.00	FIRE POLICE 0.00	1,250.00	0.00	0.00	1,250.00	.0%
52372 INSURANCE							
10123 52372	140,000.00	INSURANCE 0.00	140,000.00	139,203.00	0.00	797.00	99.4%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52375 LP GAS							
10123 52373	5,600.00	-3,800.00	1,800.00	949.69	0.00	850.31	52.8%
52374 CABLE TELEVISION							
10123 52374	7,500.00	CABLE TELEVISION 0.00	7,500.00	4,204.47	4,910.13	-1,614.60	121.5%
52375 GROUND LADDER TESTING							
10123 52375	7,800.00	GROUND LADDER TESTING 0.00	7,800.00	5,573.00	0.00	2,227.00	71.4%
52376 HYDRAULIC TESTING							
10123 52376	2,000.00	HYDRAULIC TESTING 3,400.00	5,400.00	5,013.80	9.24	376.96	93.0%
52377 BREATHING APPARATUS TESTING							
10123 52377	9,500.00	BREATHING APPARATUS TESTING 0.00	9,500.00	2,575.40	4,730.08	2,194.52	76.9%
52378 BUILDING MAINTENANCE							
10123 52378	84,000.00	BUILDING MAINTENANCE -11,400.00	72,600.00	34,099.08	19,043.70	19,457.22	73.2%
52379 HOSE TESTING AND REPAIRS							
10123 52379	9,825.00	HOSE TESTING AND REPAIRS 0.00	9,825.00	9,061.78	0.00	763.22	92.2%
52387 PUMP TESTING SERVICES							
10123 52387	4,000.00	PUMP TESTING SERVICES 0.00	4,000.00	1,800.00	0.00	2,200.00	45.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5200 GENERATOR MAINTENANCE & REPAIR							
10123 52392	9,500.00	GENERATOR MAINTENANCE & REPAIR 0.00	9,500.00	2,496.63	1,952.00	5,051.37	46.8%
53010 OFFICE SUPPLIES							
10123 53010	1,000.00	OFFICE SUPPLIES 0.00	1,000.00	92.13	700.00	207.87	79.2%
53020 OTHER SUPPLIES							
10123 53020	12,000.00	OTHER SUPPLIES 0.00	12,000.00	4,869.75	3,673.34	3,456.91	71.2%
53021 CONSUMABLE SUPPLIES							
10123 53021	3,800.00	CONSUMABLE SUPPLIES 0.00	3,800.00	1,796.92	200.00	1,803.08	52.6%
53070 AUTO REPAIRS							
10123 53070	110,000.00	AUTO REPAIRS -30,000.00	80,000.00	75,520.28	5,451.79	-972.07	101.2%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080	0.00	AUTOMOTIVE MAINTENANCE 30,000.00	30,000.00	18,042.66	5,448.95	6,508.39	78.3%
53090 FUELS AND LUBRICANTS							
10123 53090	45,000.00	FUELS AND LUBRICANTS 0.00	45,000.00	20,005.25	700.00	24,294.75	46.0%
53110 COMPUTER SUPPLIES							
10123 53110	1,000.00	COMPUTER SUPPLIES 0.00	1,000.00	107.52	206.47	686.01	31.4%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13						
ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING						
10123 53111	FF PROTECTIVE CLOTHING 0.00	35,000.00	10,220.84	23,317.26	1,461.90	95.8%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 0.00	9,000.00	4,808.24	3,539.54	652.22	92.8%
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 0.00	5,000.00	992.00	0.00	4,008.00	19.8%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 0.00	6,500.00	2,820.98	2,341.46	1,337.56	79.4%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	3,000.00	1,647.50	0.00	1,352.50	54.9%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 0.00	1,500.00	458.80	145.01	896.19	40.3%
54202 EQUIPMENT -FIRE INVESTIGATIONS						
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS 0.00	500.00	-408.36	0.00	908.36	-81.7%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	FIREFIGHTER EQUIPMENT 0.00	24,000.00	6,481.94	13,192.00	4,326.06	82.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54220 RADIO/EMERGENCY LIGHTS							
10123 54220	9,000.00		9,000.00	1,836.92	6,478.33	684.75	92.4%
54222 RESCUE TRUCK EQUIPMENT							
10123 54222	5,500.00		5,500.00	67.50	0.00	5,432.50	1.2%
54226 EQUIPMENT							
10123 54226	6,000.00		6,000.00	0.00	1,128.58	4,871.42	18.8%
TOTAL FIRE SERVICES	3,531,616.00	0.00	3,531,616.00	1,697,167.26	544,638.29	1,289,592.45	63.5%
TOTAL GENERAL FUND	3,531,616.00	0.00	3,531,616.00	1,697,167.26	544,638.29	1,289,592.45	63.5%
TOTAL EXPENSES	3,531,616.00	0.00	3,531,616.00	1,697,167.26	544,638.29	1,289,592.45	
GRAND TOTAL	3,531,616.00	0.00	3,531,616.00	1,697,167.26	544,638.29	1,289,592.45	63.5%

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

#6

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Building _____
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10118	52030	Professional Fees	20,000.00	19,000.00		(1,000.00)	18,000.00
2	10118	53090	Fuels & Lubricants	858.00	225.81	1,000.00		1,225.81
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
TOTAL						1,000.00	(1,000.00)	

Explanation

Due to Town vehicles being utilized by other departments, there has been an increase in the amount of fuel used.

Jonathan E. Mullen
Department Head
Kim Allen
Director of Finance

1/4/2024
Date
1/9/2024
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10118 BUILDING DEPARTMENT						
51110 ADMINISTRATION						
10118 51110	ADMINISTRATION	102,095.00	53,120.79	0.00	48,974.21	52.0%
51120 INSPECTION						
10118 51120	INSPECTION	141,174.00	63,134.64	0.00	78,039.36	44.7%
51130 OVERTIME						
10118 51130	OVERTIME	1,102.00	228.04	0.00	873.96	20.7%
51910 FRINGE BENEFITS						
10118 51910	FRINGE BENEFITS	225.00	0.00	0.00	225.00	.0%
51920 F.I.C.A.						
10118 51920	F.I.C.A.	18,695.00	8,566.80	0.00	10,128.20	45.8%
52010 ADVERTISING						
10118 52010	ADVERTISING	1,750.00	919.92	830.08	0.00	100.0%
52020 POSTAGE						
10118 52020	POSTAGE	1,000.00	310.61	0.00	689.39	31.1%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10118 52030	PROFESSIONAL FEES -1,000.00	19,000.00	0.00	0.00	19,000.00	.0%
52040 SERVICE CONT AND REPAIRS						
10118 52040	SERVICE CONT. AND REPAIRS 0.00	3,030.00	878.69	1,116.57	1,034.74	65.9%
52050 DUES CONFER						
10118 52050	DUES, CONFERENCES & EDUCAT 0.00	5,480.00	2,745.91	0.00	2,734.09	50.1%
53010 OFFICE SUPPLIES						
10118 53010	OFFICE SUPPLIES 0.00	2,400.00	336.27	0.00	2,063.73	14.0%
53090 FUELS AND LUBRICANTS						
10118 53090	FUELS AND LUBRICANTS 0.00	858.00	705.80	0.00	152.20	82.3%
54060 OFFICE EQUIPMENT						
10118 54060	OFFICE EQUIPMENT 0.00	800.00	0.00	0.00	800.00	.0%
TOTAL BUILDING DEPARTMENT						
297,609.00		297,609.00	130,947.47	1,946.65	164,714.88	54.1%
TOTAL GENERAL FUND						
297,609.00		297,609.00	130,947.47	1,946.65	164,714.88	54.1%
TOTAL EXPENSES						
297,609.00		297,609.00	130,947.47	1,946.65	164,714.88	
GRAND TOTAL						
297,609.00		297,609.00	130,947.47	1,946.65	164,714.88	54.1%



Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024-13				
ORIGINAL APPROP	TRANS/ADJSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES AVAILABLE BUDGET % USED

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



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



Marc Balestracci
Police Chief

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

To: Finance Director Kim Allen
From: Marc Balestracci, Chief of Police
Date: January 4, 2024
Re: Additional Appropriation for employee payouts

I am respectfully requesting an additional appropriation in the amount of \$34,063 to line item 10129-51420 (Patrol) as these funds are needed for two employee payouts that are required under the current collective bargaining agreement. The employees' last days with the town are January 3 and January 10, 2024.

Thank you for any consideration.

Thank you,

Marc Balestracci
Chief of Police
Waterford Police Department

#8

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

Police Department
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10129	51830	Training	116,221	103,726		(55,000)	48,726
2	10129	51420	Patrol	3,683,206	1,842,044		(130,000)	1,712,044
3	10129	51820	Replacement Overtime	360,508	81,682	185,000		266,682
4	10129	52305	OSHA Compliance	5,500	4,770		(2,200)	2,570
5	10129	52370	Uniform Allowance	79,215	3,999	2,200		6,199
Total						187,200	(187,200)	

Transfer request from Training to Replacement OT is the annual stipend from BOE for the SRO program. This money is moved annually to OT or ROT.

Transfer request from Patrol to Replacement OT is due to the numerous vacancies this year due to retirements, injuries, pregnancies and other departures creating surplus in patrol, but also creating the need for replacement OT to cover the vacant shifts.

Transfer request from Osha Compliance to Uniform Allowance is to cover expenses of new hires for patrol, CSOs and Class A orders.

Chief Balestracci (email)
Department Head

1/11/2024
Date

Kim Allen
Director of Finance

1/11/2024
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024-13						
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10129 POLICE DEPARTMENT						
51110 ADMINISTRATION						
10129 51110	ADMINISTRATION 0.00	522,033.00	257,359.16	0.00	264,673.84	49.3%
51210 CLERICAL AND TECHNICAL						
10129 51210	CLERICAL AND TECHNICAL 0.00	265,355.00	135,239.39	0.00	130,115.61	51.0%
51220 CUSTODIAL						
10129 51220	CUSTODIAL 0.00	49,694.00	25,173.45	0.00	24,520.55	50.7%
51420 PATROL						
10129 51420	PATROL 48,738.00	3,683,206.00	1,841,161.04	0.00	1,842,044.96	50.0%
51421 MARINE PATROL						
10129 51421	MARINE PATROL 0.00	25,538.00	17,842.03	0.00	7,695.97	69.9%
51430 DETECTIVE						
10129 51430	DETECTIVE 0.00	535,461.00	272,047.63	0.00	263,413.37	50.8%
51435 COMMUNITY SERVICE OFFICER						
10129 51435	COMMUNITY SERVICE OFFICER 0.00	123,688.00	59,747.50	0.00	63,940.50	48.3%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME						
10129 51810	OVERTIME	150,075.00	109,620.84	0.00	40,454.16	73.0%
51820 REPLACEMENT OVERTIME						
10129 51820	REPLACEMENT OVERTIME	360,508.00	278,825.09	0.00	81,682.91	77.3%
51830 TRAINING & EDUCATION						
10129 51830	TRAINING & EDUCATION	116,221.00	12,494.37	0.00	103,726.63	10.8%
51920 F.I.C.A.						
10129 51920	F.I.C.A.	448,025.00	229,518.24	0.00	218,506.76	51.2%
52010 ADVERTISING						
10129 52010	ADVERTISING	300.00	0.00	0.00	300.00	.0%
52020 POSTAGE						
10129 52020	POSTAGE	1,500.00	665.35	0.00	834.65	44.4%
52030 PROFESSIONAL FEES						
10129 52030	PROFESSIONAL FEES	15,000.00	15,008.71	0.00	5,193.29	74.3%
52040 SERVICE CONT. AND REPAIRS						
10129 52040	SERVICE CONT. AND REPAIRS	21,889.00	5,434.87	1,355.77	15,098.36	31.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES, CONFER							
10129 52050 DUES, CONFERENCES & EDUCATION	2,895.00	0.00	2,895.00	1,250.00	0.00	1,645.00	43.2%
52060 PRINTING							
10129 52060 PRINTING	800.00	0.00	800.00	536.12	0.00	263.88	67.0%
52080 TELEPHONE							
10129 52080 TELEPHONE	31,272.00	0.00	31,272.00	15,829.48	14,911.68	530.84	98.3%
52300 TRAINING & EDUCATION							
10129 52300 TRAINING, EDUCATION & EMER	85,500.00	-5,202.00	80,298.00	29,053.65	5,000.00	46,244.35	42.4%
52305 OSHA COMPLIANCE							
10129 52305 OSHA COMPLIANCE	5,500.00	0.00	5,500.00	729.58	0.00	4,770.42	13.3%
52370 CLOTHING OR UNIFORM ALLOW							
10129 52370 CLOTHING OR UNIFORM ALLOW	79,215.00	0.00	79,215.00	75,215.33	0.00	3,999.67	95.0%
52520 CRIMINAL JUSTICE PLANNER							
10129 52520 CRIMINAL JUSTICE PLANNER	16,711.00	0.00	16,711.00	16,711.00	0.00	0.00	100.0%
53010 OFFICE SUPPLIES							
10129 53010 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	504.84	0.00	495.16	50.5%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53020 OTHER SUPPLIES						
10129 53020	OTHER SUPPLIES 7,000.00	7,000.00	3,562.90	0.00	3,437.10	50.9%
53070 AUTO REPAIRS						
10129 53070	AUTO REPAIRS 16,000.00	16,000.00	10,359.01	0.00	5,640.99	64.7%
53080 AUTOMOTIVE MAINTENANCE						
10129 53080	AUTOMOTIVE MAINTENANCE 16,000.00	16,000.00	10,751.01	0.00	5,248.99	67.2%
53090 FUELS AND LUBRICANTS						
10129 53090	FUELS AND LUBRICANTS 127,827.00	127,827.00	62,186.14	0.00	65,640.86	48.6%
53100 TIRES						
10129 53100	TIRES 13,024.00	13,024.00	5,256.78	6,743.22	1,024.00	92.1%
53180 POLICE SUPPLIES						
10129 53180	POLICE EQUIP. & SUPP. 42,964.00	42,964.00	8,561.26	25,175.90	9,226.84	78.5%
53210 SELECTIVE ENFORCEMENT						
10129 53210	SELECTIVE ENFORCEMENT 2,500.00	2,500.00	500.00	0.00	2,000.00	20.0%
53220 MARINE PATROL						
10129 53220	MARINE PATROL 5,500.00	5,500.00	3,285.81	0.00	2,214.19	59.7%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024/13						
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53260 DOG WARDEN SUPPLIES						
10129 53260	DOG WARDEN SUPPLIES 0.00	100,000.00	100,000.00	0.00	0.00	100.0%
54020 EQUIPMENT						
10129 54020	EQUIPMENT 0.00	7,139.00	6,605.49	0.00	533.51	92.5%
TOTAL POLICE DEPARTMENT						
6,830,602.00	48,738.00	6,879,340.00	3,611,036.07	53,186.57	3,215,117.36	53.3%
TOTAL GENERAL FUND						
6,830,602.00	48,738.00	6,879,340.00	3,611,036.07	53,186.57	3,215,117.36	53.3%
TOTAL EXPENSES						
6,830,602.00	48,738.00	6,879,340.00	3,611,036.07	53,186.57	3,215,117.36	53.3%
GRAND TOTAL						
6,830,602.00	48,738.00	6,879,340.00	3,611,036.07	53,186.57	3,215,117.36	53.3%

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

#9

Finance Department

Memo

January 8, 2024

Re: Bid Waiver-Eugene O'Neil Theater- Matchless Fire Protection LLC

Mr. Brule:

In keeping with Section 3.08.050 of the Purchasing Ordinance, the Purchasing Agent, on behalf of the Public Works and Building Maintenance department, respectfully seeks a Bid Waiver to obtain Maintenance of Water-Based Fire Protection Services for the Eugene O'Neil Theater, from Matchless Fire Protection LLC in the amount of \$51,494.28. Foregoing the bid is in the best interest of the town to reduce costs.

Funds will be made available in line 10111-52040 (Service Contracts & Repairs).

Respectfully

Shea Davy

Shea Davy
Purchasing Agent
Town of Waterford

**Public Works
Department**

Memo

To: Robert Brule, First Selectman
From: Gary J Schneider, Director of Public Works
cc: Kimberly Allen, Finance Director
Date: December 20, 2023
Re: Waiver of Bids – O'Neill Theater



The Department is requesting a waiver of bids to hire the firm, Matchless Fire Protection LLC. They will address the fire sprinkler compliance concerns noted on the July 2022 annual inspection report and previous reports of the Eugenie O'Neill Theater Center's buildings (15) located at 305 Great Neck Road. Inspections of the buildings is required by NFPA – 25, Maintenance of Water-Based Fire Protection Systems. (Currently all town buildings are being inspected on the quarterly and annual schedule.)

Matchless Fire Protection LLC has been performing the inspections at the Theater Center for 20+ years and has provided the inspection reports to O'Neill. Each year, an attempt was made to correct all that was found. This last report identifies all of the remaining items that must be completed to become fully compliant.

The Department attempted to secure an additional quote from the current vendor servicing town buildings. That vendor would not perform the inspection and provide a quote without having the Town pay for the inspection effort first. To secure this inspections would cost \$12,580. It can be assumed that this second firm would identify the same deficiencies and cost about the same for the work. Thus going with a getting a second quote would add to the cost and it would definitely add more time to getting these facilities safe and compliant with the Code.

The Department is working with the Town Fire Marshall to ensure that we move forward with getting these buildings in compliance with the code. In the future, these buildings will be added to our list for vendor service quotes.

Building Maintenance requests to be on the next Board of Selectman's agenda.

MATCHLESS FIRE PROTECTION LLC
P.O. BOX 932
COVENTRY, CT. 06238
CT. LIC. #F11505 R.I. LIC. #F318 MA. LIC. #F5789
PHONE/FAX 860-742-6656
dennis@matchlessfire.net

Mike Barker
TO: Rob Mooney -- Director of External Relations
Eugene O'Neill Theater Center
305 Great Neck Rd. - Waterford, CT.

PHONE: 860-443-5378 Ext. 213

FAX:

PROJECT: Address NFPA-25 Edition 2020 fire sprinkler compliance concerns noted on July 07'2022 annual inspection report and previous reports.

REMARKS: PRIORITIZED LIST OF TASKS TO BE PERFORMED. PLEASE NOTE THAT A 5% INCREASE PER SITE HAS BEEN ADDED DUE TO THE EXTENDED TIME FRAME FOR COMPLETING THE WORK. QUOTED PRICE PER SITE ADDRESSES ALL CONCERNS NOTED DURING THE INSPECTIONS. ITEMIZING EACH INDIVIDUAL CONCERN WOULD BE COST PROHIBITED DUE TO ADDITIONAL COSTS PER VISIT.

Priority #1 - Hammond House -	\$6,242.56
Priority #2 - White House -	\$6,242.56
Priority #3 - the "Barn" -	\$6,242.56
Priority #4 - Blue Gene's -	\$4,137.44
Priority #5 - The "farm house" and the 8 cottages; Price is per site -	\$3,014.91
Priority #6 - Five year hydrant flow test -	\$1,495.00

TOTAL COST - \$51,494.28

Due to budget concerns, I would recommend asking the fire marshal about addressing one priority (one site) each month or each quarter. If he knows that you are trying to address concerns, I'm sure he will work with you.

EXCLUSIONS - REPAIRS TO ANY COMPONENT THAT FAILS INSPECTION OR TESTING.
- FLUSHING OF A SYSTEM IF I.O.I. DEEMS IT NECESSARY.
- PERMIT FEE: THIS SERVICE IS FOR INSPECTION, TESTING AND CORRECTING EXISTING SYSTEM INSTALLATION ERRORS, NOT MODIFICATIONS TO THE SYSTEMS.
- DESIGN OR FLOW DATA INTERPRETATION, OWNER(S) IS/ARE RESPONSIBLE FOR HAVING ORIGINAL DESIGN DATA.
- REPAIRS TO WALLS OR CEILINGS BECAUSE OF NEEDED ACCESS TO PIPE.

QUOTED PRICING IS SUBJECTED TO CHANGE DUE TO THE CONSTANT INCREASE OF MATERIAL COSTS.

ORIGINAL VIA MAIL FAX ☐ MAIL ☐ EMAIL ☒

DATE May 20'2023

SIGNED Dennis Seretny DENNIS SERETNY/OWNER

#10

FINANCE DEPARTMENT

Memo

To: The Board of Selectmen
From: Shea Davy
Date: January 5, 2024
Re: Disposal of aged assets

Dear Mr. Brule:

In accordance with the Town Property Ordinance, Chapter 2.112.020, it is requested that the Board of Selectmen please consider an act to surplus for disposal, on Behalf of the Public Works Department, Asset#100451, 2008 Set of 6 Mobile Column Lifts, Model: Rotary (HP615-100), Serial #HAF07J0001. These items have outlived its usefulness to the department.

This item will be disposed of by auction on GovDeals.

Thank you for your consideration

Shea Davy
Shea Davy
Purchasing Agent,
Town of Waterford

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

DATE: January 3, 2024
TO: Shea Davy, Purchasing Agent
FROM: Gary J. Schneider, Director of Public Works
SUBJECT: Surplus Equipment

The Department recommends declaring for surplus the following vehicles and pieces of equipment.

Declare Surplus: Set of 6 Mobile Column Lifts
Year: 2008
Model: Rotary
Model #: HP615-100
Serial #: HAF07J0001
Asset #: 100451

We respectfully request these items be forwarded for consideration to the Board of Selectman. If you need further information, please contact our office.

Thank you,

Gary J. Schneider, Director

Cc: Kim Allen, Director of Finance
Garon VanOverloop, Fleet Lead Mechanic

Maryellen McConnell

From: Sandy Kenniston
Sent: Wednesday, January 3, 2024 8:58 AM
To: Maryellen McConnell
Subject: FW: Surplus
Attachments: Surplus Equipment FY24.doc

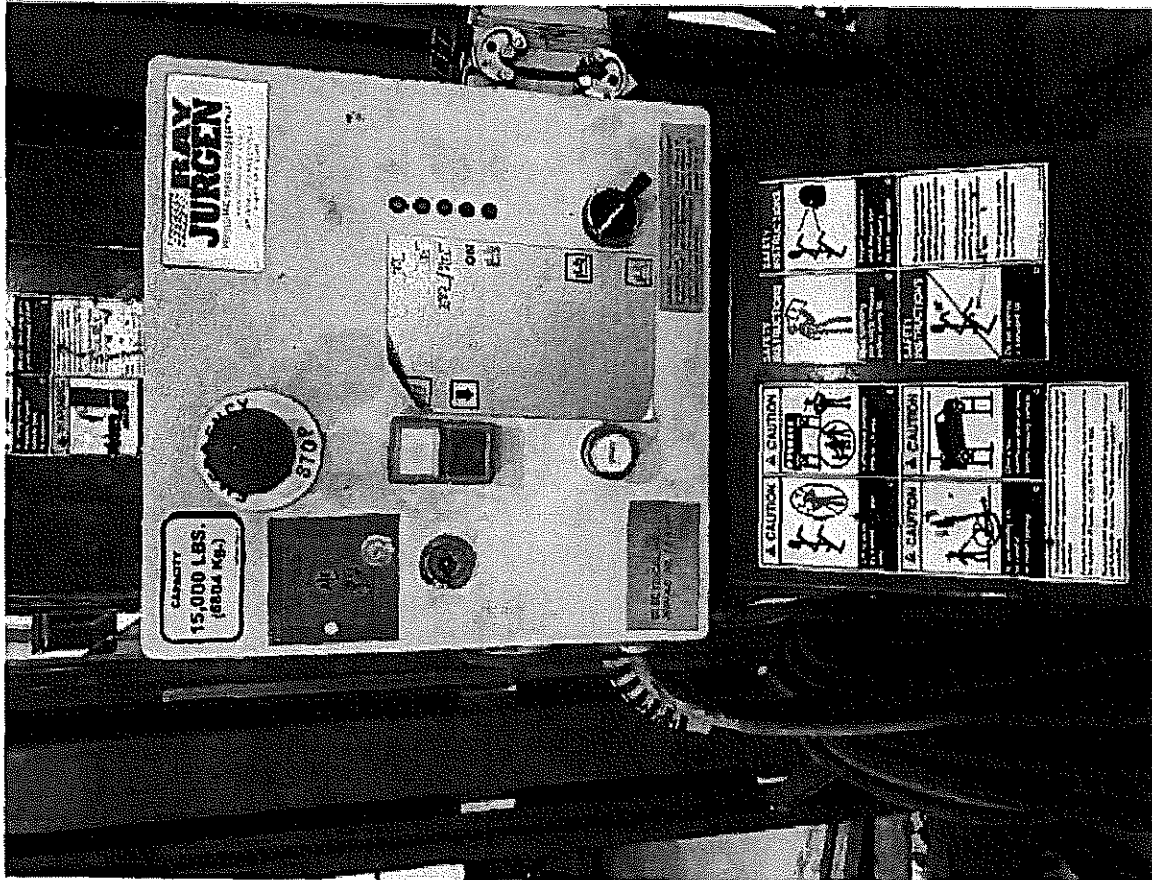
Asset ID 100451

This is a sample surplus equipment letter ~ can you make it for these lifts? There is probably information that I haven't given you - just ask.

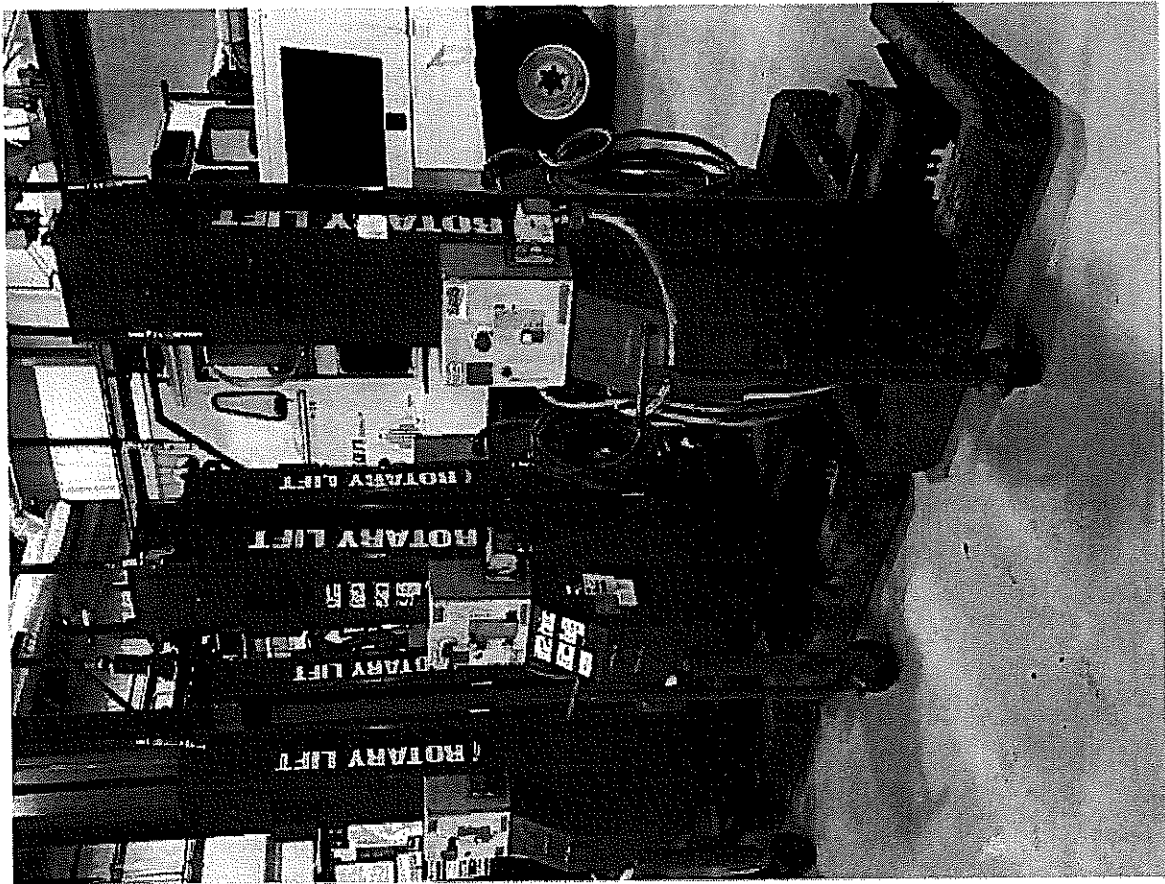
Thanks
Sandy

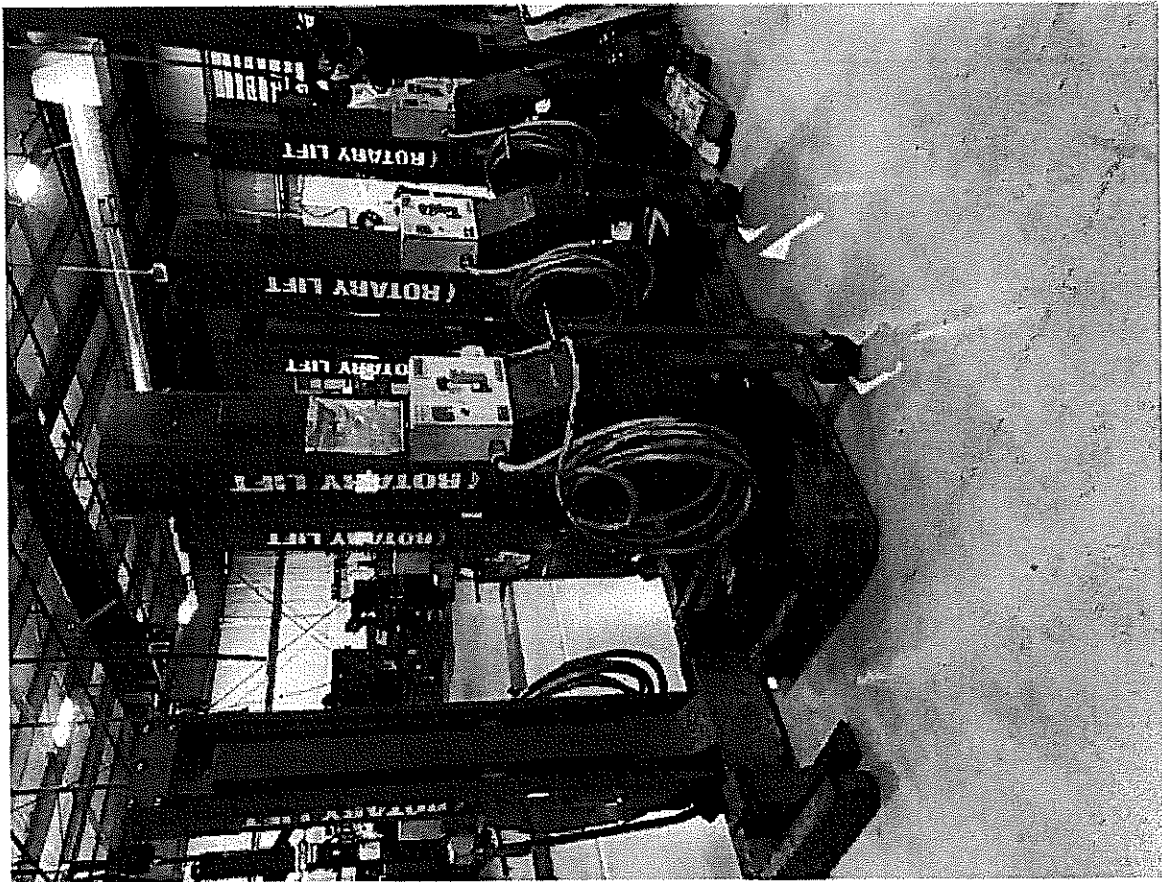
From: Garon VanOverloop <gvanoverloop@waterfordct.org>
Sent: Tuesday, October 10, 2023 12:49 PM
To: Sandy Kenniston <skenniston@waterfordct.org>
Subject: Surplus

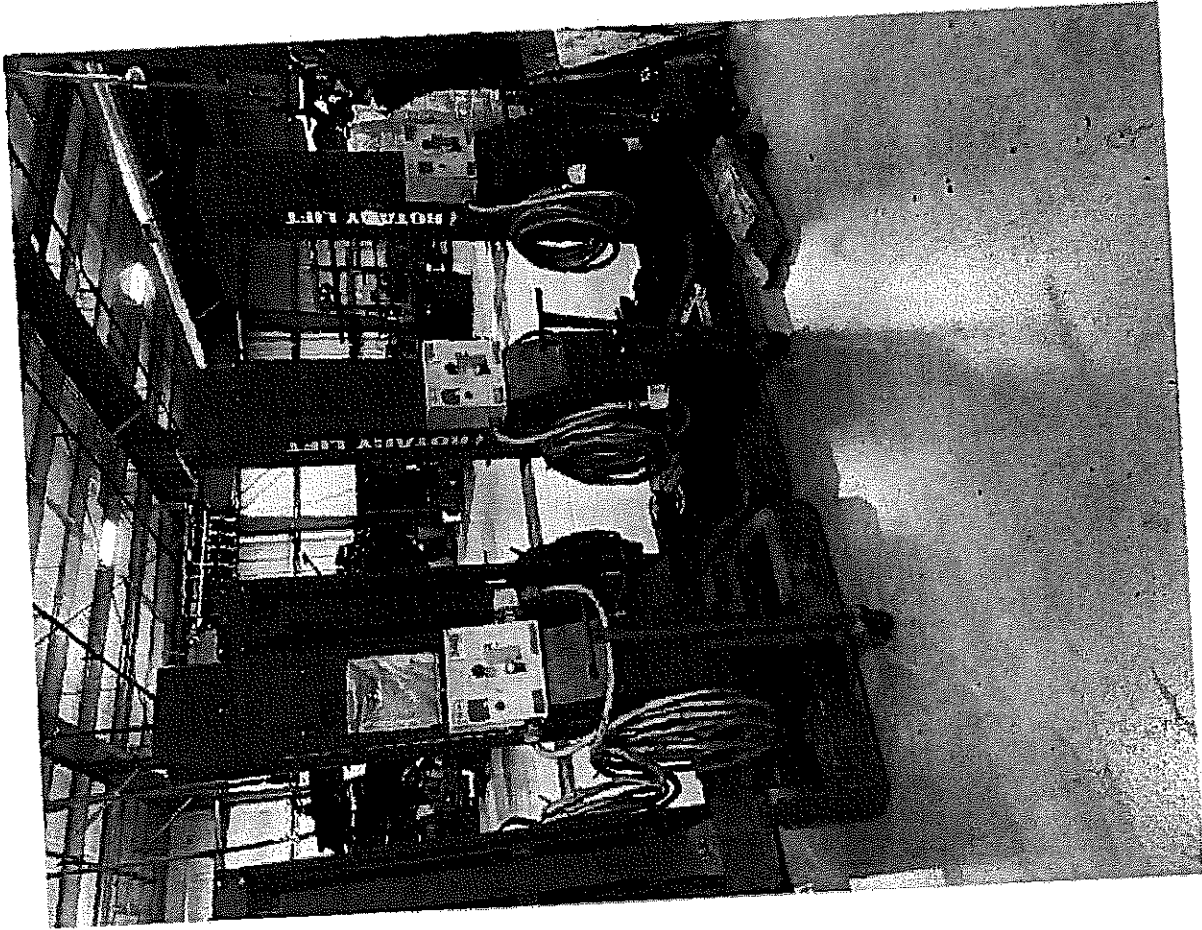
Here are pics for the 6 mobile column lifts to be surplus.











Sent from my iPhone



IMPORTANT
DO NOT REMOVE THIS TAG
WARRANTY IDENTIFICATION



World Leading Lift Systems
800-445-5438

MODEL: HP615-100
CAP. lbs: 9000
SERIAL NUMBER
HPF07J0001



MANUFACTURED UNDER ONE OF THESE PATENTS

Rotary Lift

SAFETY INSTRUCTIONS

If attachments or accessories or configuration modifying components that are located in the load path, affect operation of the lift, affect the lift electrical loading or affect intended vehicle accommodation are used on this lift and, if they are not certified for use on this lift, then the certification of this lift shall become null and void. Contact the manufacturer for information pertaining to certified attachments or accessories or configuration modifying components.

www.rotarylift.com ©2007 by ALL, Inc. ALL / WLSIA01

Electrical Service	Current Required	"X" Mark Required
208V, 3Ph., 60Hz.	24 Amp.	
230V, 3Ph., 60Hz.	24 Amp.	
480V, 3Ph., 60Hz.	14 Amp.	
208V, 3Ph., 60Hz.	35 Amp.	
230V, 3Ph., 60Hz.	36 Amp.	

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

TO: Robert Brule, First Selectman
FROM: Kim Allen, Director of Finance
RE: Additional Appropriation Request
DATE: January 5, 2024

I am respectfully requesting an additional appropriation in the amount of \$2,887 for employee wage increases that were approved after the FY2024 budget was submitted and approved.

I request the funds for the following budget lines:

- \$330 to line 10107-51010 (elected officials)
- \$2,394 to line 10107-51110 (administration)
- \$163 to line 10107-51920 (FICA)

Respectfully,

Kimberly Allen

Full FY24 budget (as retros went back to 7/1/23)

lines	SALARY budgeted FY24	updated projection FY24	balance
51010	\$ 29,287.00	\$ 29,616.24	\$ (329.24)
51110	\$ 366,228.00	\$ 368,622.22	\$ (2,394.22)
51210	\$ 147,730.00	\$ 147,138.01	\$ 591.99
51810	\$ 2,650.00	\$ 2,650.00	\$ -
51920	\$ 41,957.00	\$ 42,120.25	\$ (163.25)

Just as FYI...

includes paydaye 1/5/24

MUNIS line budget	MUNIS line balance used	MUNIS line balance available	balance with transfer	SHORT
\$ 29,287.00	\$ 14,808.10	\$ 14,478.90	\$ 14,808.14	(329.24)
\$ 366,228.00	\$ 183,382.01	\$ 182,845.99	\$ 185,240.21	(2,394.22)
\$ 147,730.00	\$ 70,424.35	\$ 77,305.65	\$ 77,305.65	-
\$ 2,650.00	\$ 108.39	\$ 2,541.61	\$ 2,541.61	-
\$ 41,957.00	\$ 19,525.25	\$ 22,431.75	\$ 22,595.00	(163.25)

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10107 FUNDANCE							
51010 ELECTED OFFICIALS							
10107 51010	29,287.00	ELECTED OFFICIALS 0.00	29,287.00	14,808.10	0.00	14,478.90	50.6%
51110 ADMINISTRATION							
10107 51110	366,228.00	ADMINISTRATION 0.00	366,228.00	183,382.01	0.00	182,845.99	50.1%
51210 CLERICAL AND TECHNICAL							
10107 51210	147,730.00	CLERICAL AND TECHNICAL 0.00	147,730.00	70,424.35	0.00	77,305.65	47.7%
51810 OVERTIME							
10107 51810	2,650.00	OVERTIME 0.00	2,650.00	108.39	0.00	2,541.61	4.1%
51910 FRINGE BENEFITS							
10107 51910	2,565.00	FRINGE BENEFITS 0.00	2,565.00	0.00	0.00	2,565.00	.0%
51920 F.I.C.A.							
10107 51920	41,957.00	F.I.C.A. 0.00	41,957.00	19,525.25	0.00	22,431.75	46.5%
52010 ADVERTISING							
10107 52010	200.00	ADVERTISING 0.00	200.00	114.16	0.00	85.84	57.1%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10107 52020	4,000.00	0.00	4,000.00	1,836.39	0.00	2,163.61	45.9%
52030 PROFESSIONAL FEES							
10107 52030	55,400.00	0.00	55,400.00	26,155.64	29,646.85	-402.49	100.7%
52040 SERVICE CONT. AND REPAIRS							
10107 52040	49,109.00	-1,600.00	47,509.00	18,926.05	38,712.27	-10,129.32	121.3%
52050 DUES, CONFER							
10107 52050	11,721.00	0.00	11,721.00	2,809.99	0.01	8,911.00	24.0%
52070 REIMBURSABLE EXPENSES							
10107 52070	100.00	0.00	100.00	19.13	0.00	80.87	19.1%
52080 TELEPHONE							
10107 52080	16,659.00	0.00	16,659.00	9,170.36	6,544.09	944.55	94.3%
53010 OFFICE SUPPLIES							
10107 53010	20,000.00	0.00	20,000.00	13,381.10	6,603.80	15.10	99.9%
54010 FURNITURE							
10107 54010	115.00	0.00	115.00	0.00	0.00	115.00	.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024-13

	ORIGINAL APPROP	TRANS/ADJSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54060 OFFICE EQUIPMENT							
10107 54060	0.00	OFFICE EQUIPMENT 1,600.00	1,600.00	2,329.06	0.00	-729.06	145.6%
TOTAL FINANCE	747,721.00	0.00	747,721.00	362,989.98	81,507.02	303,224.00	59.4%
TOTAL GENERAL FUND	747,721.00	0.00	747,721.00	362,989.98	81,507.02	303,224.00	59.4%
TOTAL EXPENSES	747,721.00	0.00	747,721.00	362,989.98	81,507.02	303,224.00	
GRAND TOTAL	747,721.00	0.00	747,721.00	362,989.98	81,507.02	303,224.00	59.4%

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

#12b

Cable TV Advisory Council of Eastern Connecticut
PO Box 50
Waterford, CT 06385

January 3, 2024

Mr. Robert J. Brule
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

Dear First Selectman Brule,

As one of nine municipalities within the Breezeline cable TV franchise, I want to remind you about the Cable TV Advisory Council. Connecticut State Statute 16-331 establishes cable television advisory councils. PURA Regulation Section 16-333-25 specifies that each municipality within the franchise region shall appoint members to the advisory council. Appointed members may be residents, employees or elected officials. Some municipalities have appointed their I.T. Manager. The advisory council members are active partners supporting the designated Community Access Provider programming and operations and an advisory agent for community interests in communications with the Cable Television company about policies, products, & services.

The senior elected official may appoint two members to represent Waterford. Your municipality's Board of Education may appoint one member to represent the Board of Education. If the Board of Education does not appoint a member, the senior elected official may appoint a member to represent the Board of Education. Open advisory council positions are shown at the bottom of this page. Additional information can be found at eltownhall.com/cac.

Sincerely,

Michael J. Meinz

Michael Meinz, Chair
Cable TV Advisory Council of Eastern Connecticut (formerly Atlantic Broadband Advisory Council)
MikeMeinz@yahoo.com

Members from Waterford:

Jeffrey Robillard	Municipality
OPEN	Municipality
Craig Merriman	Board of Education

#12d

Shannon Withey

From: susan driscoll <susan_driscoll@sbcglobal.net>
Sent: Monday, January 8, 2024 12:36 PM
To: Robert Brule; Gregory Attanasio; Rich Muckle
Cc: Shannon Withey
Subject: Recommendation for ZBA Alternate appointment
Attachments: ZBA_Alt_Recommendation_Brown.pdf

CAUTION: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Attached for your consideration is recommendation from Waterford DTC for elector to be appointed to fill the ZBA Alternate mid-term vacancy (11/16/21-11/18-25).

WATERFORD DEMOCRATIC TOWN COMMITTEE

182 Niantic River Rd • Waterford, CT • 06385

Jan. 8, 2024

Board of Selectmen
15 Rope Ferry Rd
Waterford, CT 06385

RE: Zoning Board of Appeals Alternate Appointment

Dear Mr. Brule, Mr. Attanasio, and Mr. Muckle,

On behalf of the Waterford Democratic Town Committee, I offer this letter of support for the appointment of Evan Brown as an Alternate on the Zoning Board of Appeals. This seat became vacant following the November municipal elections, and the appointee selected would serve the remainder of the term that runs 11/16/21 through 11/18/25.

Before selecting Waterford as his hometown, Mr. Brown built an extensive résumé of public service, community outreach, and working as support staff for state legislators from California to southeastern Connecticut. He would welcome the opportunity to talk or meet with you before you make your final decision. For your reference, his contact information is as follows:

54 Rope Ferry Rd, Unit 34, Waterford, CT 06385; evanebrown@gmail.com; 860-910-9518

The DTC believes that Mr. Brown's history of working on behalf of the citizens and his desire to give back to the community would make him a thoughtful and responsible participant in the ZBA's deliberations, if granted the opportunity to serve. We strongly recommend that the Board of Selectmen appoint him to fill the remaining Alternate seat on the Zoning Board of Appeals.

Thank you for your consideration of this matter.

Sincerely,



Cathy Barnard
Chair, Waterford DTC

cc: Shannon Whitney

12/21/23, 11:16 AM

Gmail - Harbor Commission



John Hughes <tugshughes@gmail.com>

Harbor Commission

5 messages

James HAMSHER <jhamsher@sbcglobal.net>
To: John Hughes <tugshughes@gmail.com>

Sat, Dec 2, 2023 at 11:27 AM

John,
I understand my term on the Harbor Commission is ending soon. I would like to my membership on the Commission for another term. If you need anything further, let me know.

James Hamsher
Sent from my iPad

John Hughes <tugshughes@gmail.com>
To: James HAMSHER <jhamsher@sbcglobal.net>

Sat, Dec 2, 2023 at 11:33 AM

Thank you Jim.

John Hughes
Cell: (774) 364-0925

Sent from my iPhone

> On Dec 2, 2023, at 11:27 AM, James HAMSHER <jhamsher@sbcglobal.net> wrote:
>
> John,
[Quoted text hidden]

Mail Delivery Subsystem <mailer-daemon@googlemail.com>
To: tugshughes@gmail.com

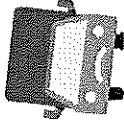
Sun, Dec 3, 2023 at 1:43 PM

Delivery incomplete

#12E

12/21/23, 11:16 AM

Gmail - Harbor Commission



There was a temporary problem delivering your message to ijhamsher@sbcglobal.net. Gmail will retry for 45 more hours. You'll be notified if the delivery fails permanently.

Final-Recipient: rfc822; ijhamsher@sbcglobal.net
Action: delayed
Status: 4.4.2
Last-Attempt-Date: Sun, 03 Dec 2023 10:43:37 -0800 (PST)
Will-Retry-Until: Tue, 05 Dec 2023 08:33:15 -0800 (PST)

----- Forwarded message -----

From: John Hughes <tugshughes@gmail.com>
To: James HAMSHER <ijhamsher@sbcglobal.net>

Cc:

Bcc:

Date: Sat, 2 Dec 2023 11:33:03 -0500

Subject: Re: Harbor Commission

Thank you Jim.

John Hughes

Cell: (774) 364-0925

Sent from my iPhone

> On Dec 2, 2023, at 11:27 AM, James HAMSHER <ijhamsher@sbcglobal.net> wrote:

>

> John,

> I understand my term on the Harbor Commission is ending soon. I would like to my membership on the Commission for another term. If you need anything further, let me know.

>

> James Hamsher

> Sent from my iPad

12/21/23, 11:16 AM

Gmail - Harbor Commission

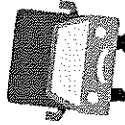
Sun, Dec 3, 2023 at 7:38 PM

John Hughes <tugshughes@gmail.com>
To: John Hughes <tugshughes@gmail.com>
Cc: James HAMSHER <jhamsher@sbcglobal.net>

>
> Thank you Jim.
[Quoted text hidden]

Mail Delivery Subsystem <mailer-daemon@googlemail.com>
To: tugshughes@gmail.com

Mon, Dec 4, 2023 at 2:14 PM



Delivery incomplete

There was a temporary problem delivering your message to
jhamsher@sbcglobal.net. Gmail will retry for 21 more hours.
You'll be notified if the delivery fails permanently.

LEARN MORE

The response was:

The user you are trying to contact is receiving mail at a rate that prevents additional messages from being delivered. Please resend your message at a later time. If the user is able to receive mail at that time, your message will be delivered. For more information, please visit <https://support.google.com/mail/answer/6592>

Final-Recipient: rfc822; jhamsher@sbcglobal.net

Action: delayed

Status: 4.2.1

Diagnostic-Code: smtp; The user you are trying to contact is receiving mail at a rate that prevents additional messages from being delivered. Please resend your message at a later time. If the user is able to receive mail at that time, your message will be delivered. For more information, please visit <https://support.google.com/mail/answer/6592>

<https://mail.google.com/mail/u/0/?ik=d497df793a&view=pt&search=all&permthid=thread-f:1784188204990287264&simpl=msg-f:1784188549714460072&simpl=msg-f:17842873...> 3/4

12/21/23, 11:16 AM

Gmail - Harbor Commission

Last-Attempt-Date: Mon, 04 Dec 2023 11:14:28 -0800 (PST)
Will-Retry-Until: Tue, 05 Dec 2023 08:33:15 -0800 (PST)

----- Forwarded message -----

From: John Hughes <tugshughes@gmail.com>
To: James HAMSHER <jjhamsher@sbcglobal.net>
Cc:
Bcc:
Date: Sat, 2 Dec 2023 11:33:03 -0500
Subject: Re: Harbor Commission
Thank you Jim.

John Hughes
Cell: (774) 364-0925

Sent from my iPhone

> On Dec 2, 2023, at 11:27 AM, James HAMSHER <jjhamsher@sbcglobal.net> wrote:
>
> John,
> I understand my term on the Harbor Commission is ending soon. I would like to my membership on the Commission for another term. If you need anything further, let me know.
>
> James Hamsher
> Sent from my iPad

12/21/23, 11:11 AM

Gmail - Commission Membership.



John Hughes <tugshughes@gmail.com>

Commission Membership.

2 messages

Fred Wise <fwise45@yahoo.com>
To: John Hughes <tugshughes@gmail.com>

Sun, Dec 10, 2023 at 3:40 PM

Hi John,

I would like to be reinstated as a commission member for another term.

Thanks for the opportunity.

.....Fred Wise

John Hughes <tugshughes@gmail.com>
To: Fred Wise <fwise45@yahoo.com>

Sun, Dec 10, 2023 at 6:01 PM

Thank you Fred.

John Hughes
Cell: (774) 364-0925

Sent from my iPhone

On Dec 10, 2023, at 3:40 PM, Fred Wise <fwise45@yahoo.com> wrote:

[Quoted text hidden]

#127

12/22/23, 3:09 PM

Gmail - Harbor Management Commission Membership



John Hughes <tugshughes@gmail.com>

Harbor Management Commission Membership

4 messages

John Hughes <tugshughes@gmail.com>
To: Bob DeRosa <snewdal1@gmail.com>

Thu, Dec 21, 2023 at 11:27 AM

Good Morning Bob,

Just "tying up loose ends". We talked about this before but I need an email response from you stating you wish to continue on the Harbor Management Commission. (If you sent one earlier, I apologise.) I would then send that memo to Shannon Withey at the 1st Selectman's Office.

Thanks again Bob.

Best Wishes to you and your Family for the Holidays.

John Hughes
Cell: (774) 364-0925

Robert DeRosa <snewdal1@gmail.com>
To: John Hughes <tugshughes@gmail.com>

Thu, Dec 21, 2023 at 3:12 PM

I, Robert DeRosa, would like to remain on the Waterford Harbor Commission as commissioner for the next term.

Robert DeRosa
Sent from my iPhone

On Dec 21, 2023, at 11:27 AM, John Hughes <tugshughes@gmail.com> wrote:

[Quoted text hidden]

John Hughes <tugshughes@gmail.com>
To: Robert DeRosa <snewdal1@gmail.com>

Thu, Dec 21, 2023 at 3:47 PM

Got it!!!
Thanks Bob

#129

12/22/23, 3:09 PM

Gmail - Harbor Management Commission Membership

John Hughes
Cell: (774) 364-0925

Sent from my iPhone

> On Dec 21, 2023, at 3:13 PM, Robert DeRosa <snewdal1@gmail.com> wrote:
>
> I, Robert DeRosa, would like to remain on the Waterford Harbor Commission as commissioner for the next term.
[Quoted text hidden]

Robert DeRosa <snewdal1@gmail.com>
To: John Hughes <tugshughes@gmail.com>

Thu, Dec 21, 2023 at 3:51 PM

Sorry I was late sending email to you. I did file a letter with the town a few weeks ago.
Sent from my iPhone

On Dec 21, 2023, at 3:47 PM, John Hughes <tugshughes@gmail.com> wrote:

Got it!!!
[Quoted text hidden]

12/21/23, 11:22 AM

Gmail - Harbor Management Tenure



John Hughes <tugshughes@gmail.com>

Harbor Management Tenure

3 messages

John Hughes <tugshughes@gmail.com>
To: Greg Crocker <greg@crockersboatyardinc.com>

Thu, Nov 2, 2023 at 3:52 PM

Good Afternoon Greg,

Hope you're well. You missed a pretty good meeting last night. One of the agenda items was "Membership Tenure". You along with Fred Wise, Bob DeRosa and Jim Hamsher all have their membership terms ending in February 2014. At last night's meeting, they all said they want to stay on for another term.

Would you be willing to "sign on" for another term? Please let me know.

I'm planning on a meeting in December as I will be away for January, February and March. We'll need to coordinate the processing of the 2024 applications and bring on another Recording Secretary to replace Karlin. I hope you can make it.

All the best,

John Hughes

Cell: (774) 364-0925

Sent from Mail for Windows

greg@crockersboatyardinc.com <greg@crockersboatyardinc.com>
To: John Hughes <tugshughes@gmail.com>

Mon, Nov 6, 2023 at 10:10 AM

#12h

12/21/23, 11:22 AM

Gmail - Harbor Management Tenure

Good morning John,

I have been MIA for the past few months due to a newborn baby but would be willing to stay on as an alternate.

Thanks,

Greg Crocker

Crocker's Boatyard

56 Howard Street New London CT 06320

860-443-6304

"Celebrating over 140 years of business"



[Quoted text hidden]

John Hughes <tugshughes@gmail.com>
To: greg@crockersboatyardinc.com

Mon, Nov 6, 2023 at 11:31 AM

OUTSTANDING Greg,

CONGRATULATIONS to you and yours and you now make it unanimous

Thanks and Best Wishes,

John Hughes

[Quoted text hidden]

[Quoted text hidden]

#12 I

Shannon Withey

From: Stirling Danskin <planting4ever@sbcglobal.net>
Sent: Tuesday, January 16, 2024 4:47 PM
To: Shannon Withey; Danskin, Stirling J
Subject: Re: Volunteering Waterford Wetlands Commission <<Not-Sensitive>>

**CAUTION: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.**

Yes!

Sent from AT&T Yahoo Mail for iPhone

On Tuesday, January 16, 2024, 1:55 PM, Shannon Withey <swithey@waterfordct.org> wrote:

Good afternoon Stirling,

We actually have an opening for a member on our Flood & Erosion Board we believe you would be a great fit for. Would this be of interest to you?

Shannon Withey

Executive Assistant to the First Selectman

Waterford Town Hall

15 Rope Ferry Road

Waterford, CT 06385

swithey@waterfordct.org

Phone: 860-444-5834

Fax: 860-444-0273



From: Danskin, Stirling J <sdanskin@gdeb.com>
Sent: Friday, January 12, 2024 8:37 AM
To: Shannon Withey <swithey@waterfordct.org>; planting4ever@sbcglobal.net
Subject: Volunteering Waterford Wetlands Commission <<Not-Sensitive>>

**CAUTION: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.**

Stirling Danskin

10 East Lake Drive

Quaker Hill, Connecticut 06375

Cell: 860-501-0435

E-Mail: Planting4ever@sbcglobal.net

Waterford Resident approx.. 30 years

Hi Mrs. Withey,

I am interested in volunteering to work on the Waterford Wetlands Commission.

I am planning on retiring this spring from my career at Electric Boat for the past 40 plus years as an Civil Engineer. My background has been in supporting the shipyard trades on heavy lifting and handling operations from initial design to completion.

My wife Karen and myself raised our four children and participated in coaching soccer for many years for both girls and boys and have volunteered with the Gull Island Tern project thru the New York Museum of Natural History on Gull Island.

I am passionate about the love for our town's natural resources and protecting them. I am a strong conservationist with common sense.

B.S. Civil Engineering North Carolina State University

M.S. Ocean Engineering University of Connecticut

Professional Engineer

Thank you very much,

Stirling Danskin

#125

Shannon Withey

From: Kate MacKenzie <platfox11@gmail.com>
Sent: Thursday, January 18, 2024 3:36 PM
To: Shannon Withey
Subject: Re: letter for Flood and Erosion

CAUTION: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

To Whom It May Concern:

I am interested in being a member of the Flood and Erosion Control Board for the town of Waterford.

With global warming, rising tides and temperatures and environmental changes, it is imperative that water levels and erosion issues be monitored carefully especially in coastal towns like ours.

We have all seen the damage coastal storms and excessive rains cause and it is vitally important for our town that we continue to maintain our current status and plan for future weather events.

I humbly request acceptance as a member on this Board.

Thank you for your consideration,

Kate MacKenzie

On Thu, Jan 18, 2024 at 12:54 PM Shannon Withey <swithey@waterfordct.org> wrote:

Fabulous! Thank you so much!

From: Kate MacKenzie <platfox11@gmail.com>
Sent: Thursday, January 18, 2024 12:52 PM
To: Shannon Withey <swithey@waterfordct.org>
Subject: Re: letter for Flood and Erosion

CAUTION: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Hi Shannon

Will do, thank you for the reminder

Out of work at 3

Kate

On Thu, Jan 18, 2024 at 12:17 PM Shannon Withey <swithey@waterfordct.org> wrote:

Hi Kate,

Could you please send your letter so it can be added to the agenda? Thank you

Shannon Withey

Executive Assistant to the First Selectman

Waterford Town Hall

15 Rope Ferry Road

Waterford, CT 06385

swithey@waterfordct.org

Phone: 860-444-5834

Fax: 860-444-0273



115a

PAGE 1

**TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 12/31/2023**

2: NEGATIVE ECONOMIC IMPACTS

		Expended thru 3/31/2022	Expended 4/1/2022 - 4/30/2023	Encumbered 5/1/2023 - 12/31/2023	Expended 5/1/2023 - 6/30/2023	Expended 7/1/23 - 9/30/2023	Expended 10/1/23 - 12/31/2024	Balance Available
2.32 Small Business Economic Assistance (General)								
Wfd-2.32-01	Waterford Small Business Grants PROJECT COMPLETE		\$ -	\$ 122,746.20	\$ -	\$ 113,565.01	\$ -	\$ -
	SUBTOTAL		\$ 236,311.21					\$ -
2.35 Aid to Tourism, Travel or Hospitality								
Wfd-2.35-01	Eugene O'Neill Theater							
	Charles Pasteryak Asphalt Paving							
	Reele Media (PO 230281)							
	Ahova Home Improvement (PO 240489)			\$ 225,745.00			\$ 1,500.00	
	Contingency & Inspection			\$ 47,000.00				
	The Day					272.24		
	SUBTOTAL							\$ 0.82
	NEGATIVE ECONOMIC IMPACTS SUBTOTAL		\$ 574,978.21	\$ 182,894.14	\$ 276,746.00	\$ 113,565.01	\$ 272.24	\$ 0.82

5: INFRASTRUCTURE

5.5 Clean Water: Other Sewer Infrastructure								
Wfd-5.5-01	Cross Road Pump Station Upgrade PROJECT CANCELLED		\$ 37,380.21	\$ 16,981.07	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL							\$ 0.00
Wfd-5.5-02	Old Norwich Road Pump Station Upgrade							
	Wright-Pierce Corp (PO 230576)							
		\$ 3,627.24						
		\$ 12,310.45						
		\$ 7,468.26						
		\$ 8,473.71						
		\$ 5,500.98	\$ 6,004.96	\$ 4,029.13	\$ -	\$ 15,470.87		
			\$ 7,996.11					
			\$ 2,980.00					
			\$ 3,799.95					
				\$ 1,020,041.30	\$ 235.76			
	SUBTOTAL		\$ 37,380.64	\$ 20,781.02	\$ 1,024,070.43	\$ 235.76	\$ 15,470.87	\$ -
Wfd-5.5-03	Gorman Pump Station Control Panels Upgrade							
	US Automation (PO 220197)							
	US Automation (PO 240286)		\$ 55,900.00	\$ 55,900.00	\$ -	\$ 27,950.00	\$ -	\$ -
	NorthEast Electrical						\$ 24,000.00	
	NorthEast Electrical			\$ 98.04				
	NorthEast Electrical			\$ 788.44				
	NorthEast Electrical			\$ 401.82				
	NorthEast Electrical			\$ 36.54				
	The Granite Group			\$ 287.84				
	Grainger			\$ 53.90				
	Grainger			\$ 375.60				
	SUBTOTAL		\$ 55,900.00	\$ 57,942.18	\$ -	\$ 27,950.00	\$ -	\$ 24,000.00

TOWN OF WATERFORD

		BUDGET	Expended thru 3/31/2023	4/1/2022 - 4/30/2023	5/1/2023 - 12/31/2023	5/1/2023 - 6/30/2023	7/1/23 - 9/30/2023	10/1/23 - 12/31/2024	Balance Available
5.14 Drinking Water: Storage		\$ 1,200,000.00							\$ 119,100.00
Wfd-5.14-01 Fargo Lane Water Tower Rehab	Lenard Engineering (PO 220125)		\$ 4,500.00	\$ 4,846.26	\$ 27,874.00		\$ 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)				\$ 15,649.50			\$ 1,800.00	
	Haley Ward (PO 240481)				\$ 999,900.00			\$ 4,550.50	
	Utility Service Co., Inc. (PO 240187)								
	SUBTOTAL		\$ 14,153.86	\$ 11,646.14	\$ 1,043,423.50	\$ -	\$ 5,326.00	\$ 6,350.50	
5.21 Broadband: Other Projects		\$ 5,574.00							\$ -
Wfd-5.21-01 Broadband/Security Upgrades at Stations	PROJECT COMPLETE		\$ 5,574.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL								\$ -
	INFRASTRUCTURE SUBTOTAL	\$ 2,523,666.18	\$ 150,388.71	\$ 107,350.41	\$ 2,067,493.93	\$ 28,185.76	\$ 20,796.87		\$ 119,100.00
2 b1 REVENUE REPLACEMENT									\$ 23,228.44
6.1 Wfd-6.1-01 Civic Triangle Park ADA Revitalization	LoCIP (approved)	\$ 2,051,689.28							
	ADA Additional \$ Request	\$ 200,000.00							
	SUBTOTAL	\$ 2,251,689.28							
	Kent & Frost (PO 240366)		\$ -	\$ 11,200.00	\$ 6,000.00				
	The Day		\$ 413.63		\$ 165.84		\$ 460.72		
	Spectrum Environmental		\$ 26,289.65						
	Cor Built, LLC						\$ 540.00		
	Haley Ward (PO 240403)							\$ 9,737.50	
	The Pond and Lake Connection (PO 240485)							\$ 1,825.00	
	Suchocki & Son Inc. (PO 230617)							\$ 225,150.00	
	Suchocki & Son Inc. (Change Order 1) (PO 240264) - Library Walkway				\$ 932,055.50				
	Suchocki & Son Inc. (Change Order 2 & 3) (PO 240271) - Add'l Tree Removal				\$ 94,185.00				
	Suchocki & Son Inc. (Change Order 4) (PO 240277) - Hazardous Tree Removal						\$ 95,275.50		
	Materials Testing						\$ 15,350.00		
	Suchocki & Son Inc. (Change Order 5) (PO 240316) - Pathway Color				\$ 8,000.00		\$ 8,940.00		
	Suchocki & Son Inc. (Change Order 8) (PO 240349) - Conduit				\$ 12,400.00				
	Suchocki & Son Inc. (Change Order) - Streetscape				\$ 707,960.00				
	Suchocki & sons Inc (Change Order) (PO 240432) - Site Amenities				\$ 64,800.00				
	Suchocki & Son Inc. (Change Order) (PO 273428) - ADA Accessibility				\$ 273,428.00				
	SUBTOTAL		\$ -	\$ 26,703.28	\$ 2,111,741.00	\$ 6,165.84	\$ 120,566.22	\$ 236,712.50	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 12/31/2023

		Expended thru 3/31/2022	Expended 4/1/2022 - 4/30/2023	Encumbered 5/1/2023 - 12/31/2023	Expended 5/1/2023 - 6/30/2023	Expended 7/1/23 - 9/30/2023	Expended 10/1/23- 12/31/2024	Balance Available
Wfd-6.1-02	Town GIS Updates PROJECT COMPLETE							
	BUDGET	\$ 27,655.32	\$ 3,913.75	\$ 17,784.07	\$ -	\$ 3,182.50	\$ -	\$ -
	SUBTOTAL						\$ 2,775.00	
Wfd-5.21-02	Cyber Security PROJECT COMPLETE							
	BUDGET	\$ 25,168.00	\$ -	\$ 25,168.00	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL							
REVENUE REPLACEMENT SUBTOTAL								
		\$ 2,577,940.60	\$ 3,913.75	\$ 69,655.35	\$ 2,111,741.00	\$ 9,348.34	\$ 120,566.22	\$ 23,228.44
TOTAL								
		\$ 6,020,934.59	\$ 314,778.33	\$ 459,613.27	\$ 4,455,980.93	\$ 219,770.35	\$ 157,124.45	\$ 142,329.26