FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

March 13, 2024
7:00 p.m.

1. Establishment of a quorum and call to order.

2. Public Comment

3. Approval and acceptance of minutes from February 14, 2024.

4. To consider and act on an additional appropriation request by Marc Balestracci, Chief of Police, for one (1) employee payout in the amount of **$14,893 to line item #10129-51420,** and forward to the RTM if required.

5. To consider and act on an additional appropriation request by Christine Walters, Director of Human Resources, for one (1) employee payout in the amount of **$18,795 to line item #10145-21210 (Clerical/Technical)**, and forward to the RTM if required.

6. To consider and act on an additional appropriation request by Christine Johnson, Library Director, for one (1) employee payout in the amount of **$16,993 to line item #10136-51210**, and forward to the RTM if required.

7. To consider and act on a transfer request by Rob Brule, First Selectman representing the Board of Selectmen, for funds for a retirement and additional gasoline costs. Transfer from **line items #10101-51920 (FICA), 10101-51210 (Clerical & Technical), 10101-52070 (Reimbursable Expenses), 10101-52030 (Professional Fees)** to **line items #10101-52050 (Dues, Conferences, & Educ), 10101 -53090 (Fuels & Lubricants), 10101-53020 (Other Supplies) in the amount of $1,396.**

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

BOARD OF SELECTMEN
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	51920	FICA	14,400.00	6,683.25		(121)	6,562
2	10101	51210	CLERICAL & TECHNICAL	75.00	75.00		(75)	0
3	10101	52070	REIMBURSEABLE EXPNESES	200.00	200.00		(200)	0
4	10101	52030	PROFESSIONAL FEES	1,100.00	1,000.00		(1,000)	0
5	10101	52050	DUES, CONFERENCES & EDUC	230.00	(19.00)	19		0
6	10101	53090	FUELS & LUBRICANTS	907.00	(66.93)	167		100
7	10101	53020	OTHER SUPPLIES	300.00	(1,209.96)	1,210		0
								0
					TOTAL	1,396	(1,396)	

Explanation

FUNDS NEEDED (OTHER SUPPLIES) FOR AN EMPLOYEE RETIREMENT FOR OVER 40 YEARS SERVICE ACROSS BOE & TOWN DEPARTMENTS

GASOLINE PRICES (FUELS & LUBRICANTS) INCREASED AFTER BUDGET APPROVED

8. To consider and act on a transfer request by Michael Howley, Director of Fire Services, for unexpected apparatus repairs. Transfer from **line item #10123-51412 Part Time Firefighting** to **line item #10123-53070 Auto Repairs in the amount of $24,000.**

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51412	PART TIME FIREFIGHTING	210,000.00	107,694.04		(24,000.00)	83,694.04
2	10123	53070	AUTO REPAIRS	85,000.00	(19,972.07)	24,000.00		4,027.93
								0.00
					TOTAL	24,000.00	(24,000.00)	

Explanation
FUNDS NEEDED FOR UNEXPECTED APPARATUS REPAIRS

9. To consider and act on a transfer request by Michael Howley, Director of Fire Services, for uniforms. Transfer from **line item #10123 54060 Office Equipment** to **line item #10123 52370 Clothing or Uniform Allowance in the amount of $500.**

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 2/21/24
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	54060	Office Equipment	1,500.00	875.00		[illegible]	375
2	10123	52370	Clothing or Uniform Allowance	19,500.00	0.00	500		500
								0
					TOTAL	500	[illegible]	

Explanation
1-2 This line was underfunded due to staff increases and cost increases

10. 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, and forward to the RTM as required.

11. To consider and act on a request by Robert Tuneski, Oswegatchie Fire Station Building Committee, for an additional appropriation in the amount **of $306,650 to line item #20523-57792** to fund hiring a Program Manager, and forward to the RTM as required.

12. Review and discussion of questions on the 1Q 2024 Capital Project Status Report.

13. Old Business:
    a. General Fund Balance Discussion

14. New Business:

15. Liaison Reports:

16. Correspondence:

    a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY24 dated February 12, 2024
    b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated February 12, 2024.
    c. Virginia Bielucki, Town Accountant, Status of Contingency FY24 dated February 21, 2024.
    d. Special Revenue Reports dated January 31, 2024, Kimberly Allen, Finance Director
    e. Playground Field Drainage Letters, Great Neck Elementary School: Marshall, Nicholas, Grillo, and Greene
    f. Fire Apparatus Backup Documentation, Michael Howley, Director of Fire Services

17. Adjournment

Glenn Patterson, Chairman

Marc Balestracci
Police Chief

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

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

To: Finance Director Kim Allen
From: Marc Balestracci, Chief of Police
Date: January 31, 2024
Re: Additional Appropriation for employee payout

I am respectfully requesting an additional appropriation in the amount of $14,893 to line item 10129-51420 (Patrol) as these funds are needed for an employee payout that is required under the current collective bargaining agreement. The employee's last day with the town was January 24, 2024.

Thank you for any consideration.

Thank you,

Marc Balestracci
Chief of Police
Waterford Police Department

2/20/24- BOS, approved

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

DATE: February 7, 2024

TO: Kim Allen
Director of Finance

FROM: Christine Walters
Director of Human Resources

RE: Additional Appropriation for HR Employee Payout

****

I respectfully request an additional appropriation in the amount of $18,795.00 to the Personnel budget line 10145-51210 (Clerical/Technical) to cover the employee payout for a staff member who retired from the Human Resources Department on December 1, 2023.

Thank you for your consideration of this request.

Sincerely,

Christine Walters

Christine Walters
Director of Human Resources

2/20/24, BOS- approved

Town of Waterford, CT

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10145 HUMAN RESOURCES								
51110 ADMINISTRATION								
10145 51110	92,025.00	ADMINISTRATION	0.00	92,025.00	56,095.39	0.00	35,929.61	61.0%
51210 CLERICAL AND TECHNICAL								
10145 51210	63,784.00	CLERICAL AND TECHNICAL	0.00	63,784.00	57,352.55	0.00	6,431.45	89.9%
51920 F.I.C.A.								
10145 51920	11,920.00	F.I.C.A.	0.00	11,920.00	8,446.04	0.00	3,473.96	70.9%
52010 ADVERTISING								
10145 52010	4,000.00	ADVERTISING	0.00	4,000.00	781.68	0.00	3,218.32	19.5%
52020 POSTAGE								
10145 52020	968.00	POSTAGE	0.00	968.00	255.30	0.00	712.70	26.4%
52030 PROFESSIONAL FEES								
10145 52030	75,000.00	PROFESSIONAL FEES	0.00	75,000.00	22,328.75	52,819.74	-148.49	100.2%
52040 SERVICE CONT AND REPAIRS								
10145 52040	1,467.00	SERVICE CONT AND REPAIRS	0.00	1,467.00	835.12	158.49	473.39	67.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER								
10145 52050	DUES,CONFERENCES & EDUCATION	455.00	0.00	455.00	194.00	0.00	261.00	42.6%
52070 REIMBURSABLE EXPENSES								
10145 52070	REIMBURSABLE EXPENSES	250.00	0.00	250.00	76.99	0.00	173.01	30.8%
52080 TELEPHONE								
10145 52080	TELEPHONE	495.00	0.00	495.00	246.17	245.35	3.48	99.3%
52300 TRAINING & EDUCATION								
10145 52300	TRAINING	6,300.00	0.00	6,300.00	0.00	3,834.00	2,466.00	60.9%
52570 EMPLOYEE ASSISTANCE PROG.								
10145 52570	EMPLOYEE ASSISTANCE PROGRAM	2,172.00	0.00	2,172.00	2,171.07	0.00	0.93	100.0%
53020 OTHER SUPPLIES								
10145 53020	OTHER SUPPLIES	1,000.00	0.00	1,000.00	592.42	0.00	407.58	59.2%
TOTAL HUMAN RESOURCES		259,836.00	0.00	259,836.00	149,375.48	57,057.58	53,402.94	79.4%
TOTAL GENERAL FUND		259,836.00	0.00	259,836.00	149,375.48	57,057.58	53,402.94	79.4%
TOTAL EXPENSES		259,836.00	0.00	259,836.00	149,375.48	57,057.58	53,402.94	
GRAND TOTAL		259,836.00	0.00	259,836.00	149,375.48	57,057.58	53,402.94	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

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

WATERFORD
public library

Discovery begins here.

49 Rope Ferry Road, Waterford, CT 06385

860-444-5805 ▪ waterfordpubliclibrary.org

Memo

To: Kim Allen, Finance Director

From: Chris Johnson, Library Director

cc: Gail Miller, Library Secretary

Date: January 24, 2024

Re: Additional Appropriation for Library Employee Payout

I respectfully request an additional Town of Waterford appropriation in the amount of $16,993 to budget line item 10136-51210 - Clerical and Technical to cover the employee payout for a staff member who retired from the library as of January 19, 2024.

Thank you for your consideration of this request.

Sincerely,

Chris Johnson

Christine M. Johnson
Library Director

2/20/24. BOS- approved

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

BOARD OF SELECTMEN
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	51920	FICA	14,400.00	6,683.25		(121)	6,562
2	10101	51210	CLERICAL & TECHNICAL	75.00	75.00		(75)	0
3	10101	52070	REIMBURSEABLE EXPNESES	200.00	200.00		(200)	0
4	10101	52030	PROFESSIONAL FEES	1,100.00	1,000.00		(1,000)	0
5	10101	52050	DUES, CONFERENCES & EDUC	230.00	(19.00)	19		0
6	10101	53090	FUELS & LUBRICANTS	907.00	(66.93)	167		100
7	10101	53020	OTHER SUPPLIES	300.00	(1,209.96)	1,210		0
								0
					TOTAL	1,396	(1,396)	

Explanation

FUNDS NEEDED (OTHER SUPPLIES) FOR AN EMPLOYEE RETIREMENT FOR OVER 40 YEARS SERVICE ACROSS BOE & TOWN DEPARTMENTS

GASOLINE PRICES (FUELS & LUBRICANTS) INCREASED AFTER BUDGET APPROVED

ROBERT BRULE
Department Head

2/6/2024
Date

KIMBERLY ALLEN
Director of Finance

2/6/2024
Date

BOS
First Selectman

2/20/24
Date

Commission/Board Approval

Date

revised 9/9/20

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10101 FIRST SELECTMEN							
51010 ELECTED OFFICIALS							
10101 51010 ELECTED OFFICIALS	110,837.00	-1,532.00	109,305.00	66,381.90	0.00	42,923.10	60.7%
51020 ELECTED SELECTMEN							
10101 51020 ELECTED SELECTMEN	3,780.00	-69.00	3,711.00	2,213.66	0.00	1,497.34	59.7%
51110 ADMINISTRATION							
10101 51110 ADMINISTRATION	72,665.00	1,632.00	74,297.00	36,534.40	0.00	37,762.60	49.2%
51210 CLERICAL AND TECHNICAL							
10101 51210 CLERICAL AND TECHNICAL	75.00	0.00	75.00	0.00	0.00	75.00	.0%
51920 F.I.C.A.							
10101 51920 F.I.C.A.	14,038.00	362.00	14,400.00	7,704.28	0.00	6,695.72	53.5%
52010 ADVERTISING							
10101 52010 ADVERTISING	100.00	0.00	100.00	0.00	0.00	100.00	.0%
52020 POSTAGE							
10101 52020 POSTAGE	100.00	0.00	100.00	76.87	0.00	23.13	76.9%

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User: kallen
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10101 52030 PROFESSIONAL FEES	2,300.00	-1,200.00	1,100.00	100.00	0.00	1,000.00	9.1%
52040 SERVICE CONT AND REPAIRS							
10101 52040 SERVICE CONT. AND REPAIRS	1,200.00	0.00	1,200.00	909.12	66.24	224.64	81.3%
52050 DUES CONFER							
10101 52050 DUES,CONFERENCES & EDUCAT	180.00	50.00	230.00	249.00	0.00	-19.00	108.3%
52070 REIMBURSABLE EXPENSES							
10101 52070 REIMBURSABLE EXPENSES	700.00	-500.00	200.00	0.00	0.00	200.00	.0%
52080 TELEPHONE							
10101 52080 TELEPHONE	480.00	400.00	880.00	596.41	0.00	283.59	67.8%
53020 OTHER SUPPLIES							
10101 53020 OTHER SUPPLIES	150.00	150.00	300.00	1,509.96	0.00	-1,209.96	503.3%
53090 FUELS AND LUBRICANTS							
10101 53090 FUELS AND LUBRICANTS	1,000.00	-93.00	907.00	973.93	0.00	-66.93	107.4%
54010 FURNITURE							
10101 54010 FURNITURE	0.00	800.00	800.00	0.00	0.00	800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIRST SELECTMEN	207,605.00	0.00	207,605.00	117,249.53	66.24	90,289.23	56.5%
TOTAL GENERAL FUND	207,605.00	0.00	207,605.00	117,249.53	66.24	90,289.23	56.5%
TOTAL EXPENSES	207,605.00	0.00	207,605.00	117,249.53	66.24	90,289.23	
GRAND TOTAL	207,605.00	0.00	207,605.00	117,249.53	66.24	90,289.23	56.5%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51412	PART TIME FIREFIGHTING	210,000.00	107,694.04		(24,000.00)	83,694.04
2	10123	53070	AUTO REPAIRS	85,000.00	(19,972.07)	24,000.00		4,027.93
								0.00
					TOTAL	24,000.00	(24,000.00)	

Explanation

FUNDS NEEDED FOR UNEXPECTED APPARATUS REPAIRS

MICHAEL HOWLEY
Department Head

2/6/2024
Date

KIM ALLEN
Director of Finance

2/6/2024
Date

BOS
First Selectman

2/20/24
Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10123 FIRE SERVICES							
51110 ADMINISTRATION							
10123 51110 ADMINISTRATION	204,179.00	0.00	204,179.00	115,969.88	0.00	88,209.12	56.8%
51120 INSPECTION							
10123 51120 INSPECTION	83,068.00	0.00	83,068.00	50,045.44	0.00	33,022.56	60.2%
51210 CLERICAL AND TECHNICAL							
10123 51210 CLERICAL AND TECHNICAL	147,637.00	0.00	147,637.00	99,189.54	0.00	48,447.46	67.2%
51240 EDUCATIONAL INCENTIVE							
10123 51240 EDUCATIONAL INCENTIVE	16,750.00	0.00	16,750.00	8,240.00	0.00	8,510.00	49.2%
51410 FIRE FIGHTING							
10123 51410 FIRE FIGHTING	1,202,923.00	0.00	1,202,923.00	719,834.66	0.00	483,088.34	59.8%
51411 INCENTIVE PROGRAM STIPENDS							
10123 51411 INCENTIVE PROGRAM STIPENDS	50,000.00	0.00	50,000.00	17,357.00	0.00	32,643.00	34.7%
51412 PART TIME FIREFIGHTING							
10123 51412 PART TIME FIREFIGHTING	210,000.00	0.00	210,000.00	102,305.96	0.00	107,694.04	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME								
10123 51810	OVERTIME	245,000.00	0.00	245,000.00	173,608.72	0.00	71,391.28	70.9%
51920 F.I.C.A.								
10123 51920	F.I.C.A.	165,206.00	0.00	165,206.00	91,679.43	0.00	73,526.57	55.5%
52010 ADVERTISING								
10123 52010	ADVERTISING	400.00	0.00	400.00	0.00	0.00	400.00	.0%
52020 POSTAGE								
10123 52020	POSTAGE	250.00	0.00	250.00	49.12	0.00	200.88	19.6%
52030 PROFESSIONAL FEES								
10123 52030	PROFESSIONAL FEES	2,500.00	0.00	2,500.00	951.83	0.00	1,548.17	38.1%
52040 SERVICE CONT AND REPAIRS								
10123 52040	SERVICE CONT. AND REPAIRS	13,530.00	2,625.00	16,155.00	14,423.13	1,646.91	84.96	99.5%
52050 DUES CONFER								
10123 52050	DUES,CONFERENCES & EDUCAT	36,800.00	0.00	36,800.00	15,516.57	20,310.03	973.40	97.4%
52060 PRINTING								
10123 52060	PRINTING	100.00	0.00	100.00	17.40	0.00	82.60	17.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10123 52070 REIMBURSABLE EXPENSES	1,500.00	0.00	1,500.00	91.05	0.00	1,408.95	6.1%
52080 TELEPHONE							
10123 52080 TELEPHONE	18,500.00	9,175.00	27,675.00	15,103.94	12,443.20	127.86	99.5%
52290 PUBLIC SAFETY AWARENESS							
10123 52290 PUBLIC SAFETY AWARENESS	4,000.00	0.00	4,000.00	1,847.03	0.00	2,152.97	46.2%
52310 EXAMINATIONS							
10123 52310 EXAMINATIONS	10,000.00	0.00	10,000.00	6,422.58	1,577.42	2,000.00	80.0%
52320 RENTAL OF HYDRANTS							
10123 52320 RENTAL OF HYDRANTS	541,000.00	0.00	541,000.00	270,474.88	270,474.88	50.24	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370 CLOTHING OR UNIFORM ALLOW	19,500.00	0.00	19,500.00	18,010.39	1,437.15	52.46	99.7%
52371 FIRE POLICE							
10123 52371 FIRE POLICE	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
52372 INSURANCE							
10123 52372 INSURANCE	140,000.00	0.00	140,000.00	139,203.00	0.00	797.00	99.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS							
10123 52373 LP GAS	5,600.00	-3,800.00	1,800.00	1,464.59	0.00	335.41	81.4%
52374 CABLE TELEVISION							
10123 52374 CABLE TELEVISION	7,500.00	0.00	7,500.00	5,191.15	3,923.45	-1,614.60	121.5%
52375 GROUND LADDER TESTING							
10123 52375 GROUND LADDER TESTING	7,800.00	0.00	7,800.00	5,573.00	0.00	2,227.00	71.4%
52376 HYDRAULIC TESTING							
10123 52376 HYDRAULIC TESTING	2,000.00	3,400.00	5,400.00	5,325.30	0.00	74.70	98.6%
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	9,500.00	0.00	9,500.00	4,073.80	3,231.68	2,194.52	76.9%
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	84,000.00	-11,400.00	72,600.00	36,412.87	15,931.81	20,255.32	72.1%
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	9,825.00	0.00	9,825.00	9,061.78	0.00	763.22	92.2%
52387 PUMP TESTING SERVICES							
10123 52387 PUMP TESTING SERVICES	4,000.00	0.00	4,000.00	2,100.00	0.00	1,900.00	52.5%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	0.00	9,500.00	2,496.63	1,952.00	5,051.37	46.8%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	112.01	700.00	187.99	81.2%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	12,000.00	0.00	12,000.00	5,670.91	3,582.34	2,746.75	77.1%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	3,800.00	0.00	3,800.00	2,118.90	200.00	1,481.10	61.0%
53070 AUTO REPAIRS							
10123 53070 AUTO REPAIRS	110,000.00	-25,000.00	85,000.00	98,828.42	6,143.65	-19,972.07	123.5%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080 AUTOMOTIVE MAINTENANCE	0.00	25,000.00	25,000.00	21,271.80	3,479.48	248.72	99.0%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	45,000.00	0.00	45,000.00	27,705.60	700.00	16,594.40	63.1%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	107.52	206.47	686.01	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING								
10123 53111	FF PROTECTIVE CLOTHING	35,000.00	0.00	35,000.00	11,849.45	21,688.65	1,461.90	95.8%
53112 FIREFIGHTING SUPPLIES								
10123 53112	FIREFIGHTING SUPPLIES	9,000.00	0.00	9,000.00	5,085.18	3,262.60	652.22	92.8%
53113 VOLUNTEER RESPONDER AWARDS								
10123 53113	VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	992.00	0.00	4,008.00	19.8%
53114 MEDICAL SUPPLIES								
10123 53114	MEDICAL SUPPLIES	6,500.00	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	3,000.00	0.00	3,000.00	1,647.50	0.00	1,352.50	54.9%
54060 OFFICE EQUIPMENT								
10123 54060	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	480.06	145.01	874.93	41.7%
54202 EQUIPMENT -FORE INVESTIGATIONS								
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS	500.00	0.00	500.00	-306.39	0.00	806.39	-61.3%
54218 FIREFIGHTER EQUIPMENT								
10123 54218	FIREFIGHTER EQUIPMENT	24,000.00	0.00	24,000.00	12,990.81	6,800.00	4,209.19	82.5%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54220 RADIO/EMERGENCY LIGHTS								
10123 54220	RADIO/EMERGENCY LIGHTS	9,000.00	0.00	9,000.00	2,271.92	5,909.57	818.51	90.9%
54222 RESCUE TRUCK EQUIPMENT								
10123 54222	RESCUE TRUCK EQUIPMENT	5,500.00	0.00	5,500.00	67.50	0.00	5,432.50	1.2%
54226 EQUIPMENT								
10123 54226	EQUIPMENT	6,000.00	0.00	6,000.00	0.00	1,152.79	4,847.21	19.2%
TOTAL FIRE SERVICES		3,531,618.00	0.00	3,531,618.00	2,125,828.71	389,240.55	1,016,548.74	71.2%
TOTAL GENERAL FUND		3,531,618.00	0.00	3,531,618.00	2,125,828.71	389,240.55	1,016,548.74	71.2%
TOTAL EXPENSES		3,531,618.00	0.00	3,531,618.00	2,125,828.71	389,240.55	1,016,548.74	
GRAND TOTAL		3,531,618.00	0.00	3,531,618.00	2,125,828.71	389,240.55	1,016,548.74	71.2%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 2/21/24
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	54060	Office Equipment	1,500.00	875.00		(500)	375
2	10123	52370	Clothing or Uniform Allowance	19,500.00	0.00	500		500
								0
					TOTAL	500	(500)	

Explanation

1-2 This line was underfunded due to staff increases and cost increases

Michael Howley (email)
Department Head

2/21/2024
Date

Kim Allen
Director of Finance

2/26/2024
Date

BOS
First Selectman

3/5/24
Date

Commission/Board Approval

Date

revised 9/9/20

Town of Waterford, CT

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10123 FIRE SERVICES								
51110 ADMINISTRATION								
10123 51110	ADMINISTRATION	204,179.00	0.00	204,179.00	123,451.84	0.00	80,727.16	60.5%
51120 INSPECTION								
10123 51120	INSPECTION	83,068.00	0.00	83,068.00	53,481.22	0.00	29,586.78	64.4%
51210 CLERICAL AND TECHNICAL								
10123 51210	CLERICAL AND TECHNICAL	147,637.00	0.00	147,637.00	105,532.20	0.00	42,104.80	71.5%
51240 EDUCATIONAL INCENTIVE								
10123 51240	EDUCATIONAL INCENTIVE	16,750.00	0.00	16,750.00	8,240.00	0.00	8,510.00	49.2%
51410 FIRE FIGHTING								
10123 51410	FIRE FIGHTING	1,202,923.00	0.00	1,202,923.00	760,792.64	0.00	442,130.36	63.2%
51411 INCENTIVE PROGRAM STIPENDS								
10123 51411	INCENTIVE PROGRAM STIPENDS	50,000.00	0.00	50,000.00	17,357.00	0.00	32,643.00	34.7%
51412 PART TIME FIREFIGHTING								
10123 51412	PART TIME FIREFIGHTING	210,000.00	0.00	210,000.00	109,594.21	0.00	100,405.79	52.2%

munis
a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME							
10123 51810 OVERTIME	245,000.00	0.00	245,000.00	188,123.88	0.00	56,876.12	76.8%
51920 F.I.C.A.							
10123 51920 F.I.C.A.	165,206.00	0.00	165,206.00	97,395.22	0.00	67,810.78	59.0%
52010 ADVERTISING							
10123 52010 ADVERTISING	400.00	0.00	400.00	0.00	0.00	400.00	.0%
52020 POSTAGE							
10123 52020 POSTAGE	250.00	0.00	250.00	51.77	0.00	198.23	20.7%
52030 PROFESSIONAL FEES							
10123 52030 PROFESSIONAL FEES	2,500.00	0.00	2,500.00	951.83	0.00	1,548.17	38.1%
52040 SERVICE CONT AND REPAIRS							
10123 52040 SERVICE CONT. AND REPAIRS	13,530.00	2,625.00	16,155.00	14,845.16	1,224.88	84.96	99.5%
52050 DUES CONFER							
10123 52050 DUES,CONFERENCES & EDUCAT	36,800.00	0.00	36,800.00	23,017.21	12,834.39	948.40	97.4%
52060 PRINTING							
10123 52060 PRINTING	100.00	0.00	100.00	24.10	0.00	75.90	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070 REIMBURSABLE EXPENSES							
10123 52070 REIMBURSABLE EXPENSES	1,500.00	0.00	1,500.00	91.05	0.00	1,408.95	6.1%
52080 TELEPHONE							
10123 52080 TELEPHONE	18,500.00	9,175.00	27,675.00	15,919.03	11,678.60	77.37	99.7%
52290 PUBLIC SAFETY AWARENESS							
10123 52290 PUBLIC SAFETY AWARENESS	4,000.00	-2,152.00	1,848.00	1,847.03	0.00	0.97	99.9%
52310 EXAMINATIONS							
10123 52310 EXAMINATIONS	10,000.00	0.00	10,000.00	6,585.58	1,414.42	2,000.00	80.0%
52320 RENTAL OF HYDRANTS							
10123 52320 RENTAL OF HYDRANTS	541,000.00	0.00	541,000.00	270,474.88	270,474.88	50.24	100.0%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370 CLOTHING OR UNIFORM ALLOW	19,500.00	0.00	19,500.00	18,062.39	1,437.15	0.46	100.0%
52371 FIRE POLICE							
10123 52371 FIRE POLICE	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	.0%
52372 INSURANCE							
10123 52372 INSURANCE	140,000.00	0.00	140,000.00	139,203.00	0.00	797.00	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS							
10123 52373 LP GAS	5,600.00	-3,800.00	1,800.00	1,606.34	0.00	193.66	89.2%
52374 CABLE TELEVISION							
10123 52374 CABLE TELEVISION	7,500.00	0.00	7,500.00	5,329.74	3,784.86	-1,614.60	121.5%
52375 GROUND LADDER TESTING							
10123 52375 GROUND LADDER TESTING	7,800.00	-2,227.00	5,573.00	5,573.00	0.00	0.00	100.0%
52376 HYDRAULIC TESTING							
10123 52376 HYDRAULIC TESTING	2,000.00	3,400.00	5,400.00	5,325.30	0.00	74.70	98.6%
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	9,500.00	0.00	9,500.00	4,514.87	2,790.61	2,194.52	76.9%
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	84,000.00	-11,400.00	72,600.00	36,881.62	19,611.81	16,106.57	77.8%
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	9,825.00	-763.00	9,062.00	9,061.78	0.00	0.22	100.0%
52387 PUMP TESTING SERVICES							
10123 52387 PUMP TESTING SERVICES	4,000.00	-1,900.00	2,100.00	2,100.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	0.00	9,500.00	2,496.63	1,952.00	5,051.37	46.8%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	112.01	700.00	187.99	81.2%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	12,000.00	0.00	12,000.00	6,388.58	3,536.84	2,074.58	82.7%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	3,800.00	0.00	3,800.00	2,361.82	200.00	1,238.18	67.4%
53070 AUTO REPAIRS							
10123 53070 AUTO REPAIRS	110,000.00	-6,405.00	103,595.00	99,563.43	5,677.36	-1,645.79	101.6%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080 AUTOMOTIVE MAINTENANCE	0.00	25,000.00	25,000.00	21,303.34	3,729.38	-32.72	100.1%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	45,000.00	0.00	45,000.00	27,705.60	700.00	16,594.40	63.1%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	107.52	206.47	686.01	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	0.00	35,000.00	12,305.25	22,232.85	461.90	98.7%
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,000.00	0.00	9,000.00	5,085.18	3,262.60	652.22	92.8%
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113 VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	992.00	0.00	4,008.00	19.8%
53114 MEDICAL SUPPLIES							
10123 53114 MEDICAL SUPPLIES	6,500.00	0.00	6,500.00	2,922.40	2,341.46	1,236.14	81.0%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115 VOLUNTEER FIREFIGHTER SUPPLIES	3,000.00	0.00	3,000.00	1,647.50	0.00	1,352.50	54.9%
54060 OFFICE EQUIPMENT							
10123 54060 OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	480.06	145.01	874.93	41.7%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202 EQUIPMENT -FIRE INVESTIGATIONS	500.00	0.00	500.00	-19.52	0.00	519.52	-3.9%
54218 FIREFIGHTER EQUIPMENT							
10123 54218 FIREFIGHTER EQUIPMENT	24,000.00	0.00	24,000.00	12,990.81	6,800.00	4,209.19	82.5%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54220 RADIO/EMERGENCY LIGHTS							
10123 54220 RADIO/EMERGENCY LIGHTS	9,000.00	0.00	9,000.00	2,271.92	5,909.57	818.51	90.9%
54222 RESCUE TRUCK EQUIPMENT							
10123 54222 RESCUE TRUCK EQUIPMENT	5,500.00	-5,432.00	68.00	67.50	0.00	0.50	99.3%
54226 EQUIPMENT							
10123 54226 EQUIPMENT	6,000.00	-4,871.00	1,129.00	144.67	0.00	984.33	12.8%
TOTAL FIRE SERVICES	3,531,618.00	0.00	3,531,618.00	2,224,360.59	382,645.14	924,612.27	73.8%
TOTAL GENERAL FUND	3,531,618.00	0.00	3,531,618.00	2,224,360.59	382,645.14	924,612.27	73.8%
TOTAL EXPENSES	3,531,618.00	0.00	3,531,618.00	2,224,360.59	382,645.14	924,612.27	
GRAND TOTAL	3,531,618.00	0.00	3,531,618.00	2,224,360.59	382,645.14	924,612.27	73.8%

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

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**
  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**
  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.
- **RT1 & Louise Street**
  Detector pointing in wrong direction needs adjustment and possibly replacement as can not 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.
- **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

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.

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

February 28, 2024

Memorandum

To: Board of Selectmen, Board of Finance, Representative Town Meeting

From: Oswegatchie Building Committee Chair Robert Tuneski on behalf of the Committee

On February 27th, 2024, the Oswegatchie Fire Station Building Committee held a Special Meeting to hear presentations from and interview three candidate Program Managers who will work for the Committee as the owner's representative to coordinate and supervise the building of the new fire station and to provide construction advice to the design process, being led by the architect selected by the Town, Silver Petrucelli, and Associates (SPA). The three candidate firms, Construction Solutions Group, LLC, Downes Construction Company, and Colliers Project Leaders, were down-selected from five proposals submitted to the town and reviewed and evaluated at the Feb. 6th Building Committee meeting. At the February 27th Special Meeting, the Committee voted to select Downes Construction Company. A summary of the five bidders' proposals is attached for your review prepared by the Committee's procurement consultant, retired Fairfield Connecticut purchasing agent Twig Holland.

The Committee is requesting an appropriation of $306,650, based upon estimates provided and tallied in the attached proposal summary.

Downes Construction Company anticipates commencing its work early April, coincident with the start of the SPA's design work and will collaborate with the committee in providing construction relevant information to SPA to complement the design the new building during 2024. As the process transitions from design to construction, the Program Manager will review adequacy and accuracy of construction drawings, develop bid paperwork for the construction of the building, and assist in selection of the construction firm. During the construction of the building, Downes Construction Company will maintain day to day oversight of all construction activities, provide weekly or more frequent reporting to the committee, manage budgets and change orders, provide construction performance metrics, and assure that the building is constructed in accordance with local codes, completed on time, and functions as intended. The goal will be to commence construction in the spring of 2025 and SPA's early target completion date is the spring of 2026.

On behalf of the residents and property owners who will benefit from this critical public safety and property protection initiative, the Committee appreciates careful consideration of this request by the Selectmen, Board of Finance and RTM members. We would be pleased to provide any additional information you might require.

Funds would be available in line acct #20523-57792 Oswegatchie Fire Building Improvements

Robert Tuneski

Chairman, Oswegatchie Fire Station Building Committee

3/5/23, BOS - approved

Oswegatchie Fire Station
Project Management Services - 23-130
25 January 2024

Item	Description	BuyZiaPro	Colliers Project Leaders USA	Construction Solutions Group	Downes Construction	STV Construction
1	Phase One: Fee for design development and bidding phases (1)	31,000	56,649	121,200	77,930	89,050
1a	Total Hours	320	298	688	440	593
2	Phase Two: Fee per month during construction and project closeout	25,000	20200 (2024) + 21,000 (2025)	11,080	17,810	10,000
2a	Hours per week	40	25	18	22	18
3	Estimated reimbursable expenses	10,000	7275	25,000	15,000	6,000
3a	Percentage markup	2x	-	15%	allowance only	10%
4	Estimated not-to-exceed total for project	300,000	313,524	356,714	110,740 306,650	225,050
			$20,200 per month during 2024. Monthly fee would be $21,000 in 2025 and $22,000 in 2026 should the project be extended that long.		1 - Item I includes 2 estimates for a project hard cost in the range of $8-$12M. 2 - Item II includes a half-time project manager during construction. 3 - Item IV includes only the lump sum preconstruction cost and one (1) month staffing. Actual estmated ntx to be based on total months of construction	1. Schedule: 20 weeks of Pre-Bid; 9 weeks of Bidding; Total 7 months of Pre-Con 3/4/24-9/23/24 2. Based on 7 months of Pre-Con; 12 months construction; and closeout from 3/4/24-9/29/25

Notes:
Colliers NTX + Phase One @ $56,649 + Phase two 3 months @ $20,200 + 9 months @ $21,000 + Ph 1 reimb 9 mon @ $75 + Ph 2 reimb 12 mon @ $550.
Downes NTX = Phase One @ $77,930 + Phase two 12 months @ $17,810 + reimbursables @ $15,000

From: BOF Glenn Patterson
Sent: Wednesday, March 6, 2024 10:32 AM
To: BOF
Cc: Robert Brule; Kimberly Allen
Subject: Capital Project Status Report Questions

BOF Members:

Pasted below into this email are the questions on the Capital Projects Status Report I forwarded to the First Selectman after the last BOF regular meeting.

The page numbers refer to the Capital Projects Status Report that was included in correspondence for the February 14 Regular BOF meeting.

First Selectman responses are in *red italic*.

****

Rob:

Per my comments at the Feb 14th BOF Meeting, I am providing comments and questions on the subject report to you and the full BOF.

I plan on putting a review of these questions on the BOF regular meeting agenda for March under Old Business.

The intervening time will allow your team to review the questions and allow the other BOF members to forward any other questions they may have. The questions are as follows:

Page 4 Facilities 20511-57872 HVAC Work- Public Safety

The delay into the heating season is on the shipper and the contractor. Can the town hold back $20K to offset the cost of the temp heating? *We did not install temporary heating because of the additional cost. The new pumps will be installed after the winter weather is over and heating can be shut down.*

Page 5 IT 20547-57846 Fiber Upgrade

Kudos to IT for integrating this into their workload and saving the town some $$$

Page 6 Planning 20511-57767 Nevins Cottage

Great news that there's an LLC willing to take responsibility for this. Several questions:

- What's the "legalese" around the partnering with an LLC that will care for town property? *The town's support of the LLC was passed through the town's legal counsel for review. These types of LLCs are in practice in many CT towns and have worked well financially for towns in supporting historical properties. However, a lease will be needed between the town and the LLC before any work can be completed on the property by the LLC.*
- The Planning Office will be seeking the appropriation of town funds, but isn't Park and Rec the overseer of the other building on the green? Who will be responsible for maintenance and upkeep of the restored building to best ensure "typical" capital spending on the property in the future? *Planning will work with Rec & Parks in the beginning stages as the original project was brought forth by the planning department. Once a lease is signed and work is begun on the property, it will be moved solely to the Rec & Park department to work with the LLC to oversee the property.*

Page 6 DPW 20511-57767 Bloomingdale Road Culvert

The $15K shown is the "lead-in" (studies/Engineering, etc) to the project—I'm assuming this is the work that will start in 2024. *You are correct. The approved funds are to complete a study and create a plan for moving forward.*

I can't find any estimate for the work on the culvert--(I see $$ for the *Old Norwich Road Culvert* in this year's request and in the 5 year Plan). When will we see the request for the $90K for Bloomingdale? *DPW will submit a request once it has a plan for moving forward. Not date estimate is known at this time.*

Page 7	DPW	20530-57880	Paving-Projects

New Shore Road Issue-The 5 year capital plan shows WUC asking for $2.8M/yr for 4 years starting in FY26 for a Pleasure Beach Water Main replacement—if this is water main in question is it best to skim coat New Shore (once or twice between now and 2029) until the WUC can proceed? *The Director of PW has determined only a surface treatment will be done on Shore Road until WUC's work is completed. Funds are already appropriated and will sit until actual paving can begin.*

Note: the WUC has other large projects in the queue requiring big $$$ over the same several years. Depending on WUC priorities and funding availability we could be skim coating New Shore for long time.

Page 7-8	DPW	33022-55882	Norman St Sidewalks
		33022-55883	William St Sidewalks
		33022-55885	David St Sidewalks

Finance Director Question-for these 3 projects the total of expended funds + encumbered funds is greater than the project budget. If LOCIP funds are released when the project is completed, how fast does the town receive the funds? Do we pay the contractors on completion with the encumbered funds with a promise to pay the balance when the LOCIP $$$ arrive? How does that timing work?

LoCIP funds are reimbursements. Once I submit for the reimbursement, funds are generally received the next month. Therefore,, the projects will run in a deficit until the work is completed and final reimbursements are received. We have already received on set of reimbursements and a second is being compiled to submit.

Page 8	DPW	20511-57871	Public Safety HVAC

Like the Hunts Brook Culvert project on Page 6, this project appears to be "lead in" funding to gather info on the project. However, unlike the Hunts Brook culvert, there's no project in the 5 year Plan for doing the work. Would like to see that omission fixed in the 5 year plan. *This is already in the 5-year plan under Building Maintenance (Public Safety Complex HVAC with funds requested in FY25 (CNR) and again for FY26, FY27 and FY29.*

<u>Page 8</u> Rec/Park 33720-55854 Leary BBall Courts

33720-55855 Town Hall BBall Courts

The town-wide court project mentioned is projected as a $2.1M project with multiyear funding required. These projects can be considered closed and the money swept back into the General Fund(?) No. The *Rec & Park Director will use current funding to repair courts until a permanent post-tension concrete court can be installed.*

<u>Page 9</u> WUC 23507-55014 Fargo Rd Water Tower

Any sense if available funds (ARPA $$ plus the $1.2M from the Town) will be able to absorb the cost of a fix? *There are no additional funds available to use in ARPA. The WUC Director has requested additional funds from the commission.*

<u>Page 9</u> WUC 23507-55013 Gorman-Rupp Panels

The project 33122-55894 ($30K) referenced in the comment should be listed on this status report--please correct the omission. *This project is listed on the report under its own number. It was not printed in the report. I've corrected the printing area.*

Feel free to contact me with any questions or for any needed clarification.

Thanks

r/

Glenn

Glenn Patterson

Waterford Board of Finance Chairman

860-235-6645(M)

My regards,

Rob Brule

First Selectman

Waterford Town Hall

15 Rope Ferry Road

Waterford, CT 06385

rbrule@waterfordct.org

Phone: 860-444-5834

****

Thank You
r/
Glenn

Glenn Patterson
Waterford Board of Finance Chairman
860-235-6645(M)

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

Date: February 21, 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 02/14/24	(171,978)
Balance	93,022

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
					($171,978.00)	$93,022.00

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: February 12, 2024

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/23	26,086,355
Designated for FY24 Budget	0
Applied as additional appropriations through 01/31/24	(3,149,081)
Projected revenues in excess of (less than) budgeted through 01/31/24	(112,284)
Estimated Ending Unassigned Balance	22,824,990

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: February 12, 2024

To: The Members of the Board of Finance

From: The Town Accountant

Subject: Periodic Financial Statements

Enclosed are the latest financial statements.
If you have any questions, please call.

Thank you,

Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and Statement of Expenditures

Fleet Management-Statement of Revenues and Expenditures

Capital and Non-recurring Fund-Statement of Fund Balance Designations and Appropriations

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH JANUARY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JANUARY 31, 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	2,323	#DIV/0!	2,323	$1,460
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)	$7,000
ENHANCEMENT 911	22,981	16,937	73.70%	(6,044)	$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**	**1,227,183**	**92.73%**	**(96,169)**	**1,063,427**
TOTAL STATE OF CONNECTICUT	**1,656,155**	**1,397,215**	**84.37%**	**(258,940)**	**1,232,631**
OTHER SOURCES					
EDUCATION					
TUITION	60,000	0	0.00%	(60,000)	105,931
RENT & MISCELLANEOUS	1,500	2,022	134.80%	522	1,479
SUB TOTAL	**61,500**	**2,022**	**3.29%**	**(59,478)**	**107,410**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH JANUARY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JANUARY 31, 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	184,980	63.50%	(106,326)	157,511
INTEREST ON INVESTMENTS	2,500,000	2,008,065	80.32%	(491,935)	1,091,321
RECREATION & PARKS	165,000	180,091	109.15%	15,091	166,186
FIRE SERVICES INSPECTIONS & PLAN FEES	0	950	#DIV/0!	950	0
BUILDING INSPECTOR	400,000	334,533	83.63%	(65,467)	414,455
LICENSE, FEE, PERMIT, FINE	135,309	9,281	6.86%	(126,028)	12,206
LIBRARY	0	862	#DIV/0!	862	120
SALE OF VEHICLES	0		#DIV/0!	0	683
SALE OF EQUIPMENT	1,000	60	5.97%	(940)	9,649
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	110,000	66,683	60.62%	(43,317)	63,113
MISCELLANEOUS	27,582	135,574	491.53%	107,992	79,194
CONVEYANCE TAX	200,000	182,644	91.32%	(17,356)	288,707
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	3,000
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	24,817	45.80%	(29,366)	36,873
TOWN CLERK FEES	175,000	84,550	48.31%	(90,450)	88,588
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	#DIV/0!	2,860	2,780
TIPPING FEES	275,000	70,484	25.63%	(204,516)	114,236
RECYCLING	45,000	24,099	53.55%	(20,901)	35,156
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	37,446	74.89%	(12,554)	73,226
SENIOR SERVICES	10,196	14,305	140.30%	4,109	8,945
VERSA KART/BLUE BOXES	10,000	4,990	49.90%	(5,010)	4,880
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	**4,615,794**	**4,247,112**	**92.01%**	**(368,682)**	**2,998,043**
TOTAL OTHER SOURCES	**4,677,294**	**4,249,134**	**90.85%**	**(428,160)**	**3,105,453**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	94,095,578	98.77%	(1,167,625)	94,363,515
PRIOR YEAR TAXES	476,546	261,724	54.92%	(214,822)	187,665
TOTAL PROPERTY TAXATION	**95,739,749**	**94,357,302**	**98.56%**	**(1,382,447)**	**94,551,180**
TOTAL REVENUES	**102,073,198**	**100,003,652**	**97.97%**	**(2,069,546)**	**98,889,264**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH JANUARY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JANUARY 31, 2023

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 ACTUAL
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	$326.444	$163.222	(163.222)	$163.222
HEALTH & WELFARE	$6.359	$6.810	451	$5.982
SUB TOTAL	**332,803**	**170,032**	**(162,771)**	**169,204**
GENERAL GOVERNMENT				
PILOT-DISABLED	1.200	1.486	286	$1.946
TIERED PILOT	315.978	347.575	31.597	$316.181
TAX RELIEF-VETERANS	5.000	3.671	(1.329)	$5.870
COURT FINES	0	2.323	2.323	$1.460
CIVIL PREPAREDNESS	20.000	29.445	9.445	$19.653
TELECOMMUNICATIONS PROPERTY TAX	58.071	0	(58.071)	$0
TOWN AID ROADS-IMPROVED	321.120	321.360	240	$321.120
LOCAL CAPITAL IMPROVEMENT (LOCIP)	116.994	0	(116.994)	$0
SDE STATE GRANT	14.000	10.577	(3.423)	$7.000
ENHANCEMENT 911	22.981	16.937	(6.044)	$16.813
MUNICIPAL REVENUE SHARE GRANT	379.498	493.810	114.312	$373.384
GRANTS FOR MUNICIPAL PROJECTS	68.510	0	(68.510)	$0
TOTAL GENERAL GOVERNMENT	**1,323,352**	**1,227,183**	**(96,169)**	**1,063,427**
TOTAL STATE OF CONNECTICUT	**1,656,155**	**1,397,215**	**(258,940)**	**1,232,631**
OTHER SOURCES				
EDUCATION				
TUITION	60.000	0	(60.000)	105.931
RENT & MISCELLANEOUS	1.500	2.022	522	1,479
SUB TOTAL	**61,500**	**2,022**	**(59,478)**	**107,410**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2023-2024, THROUGH JANUARY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JANUARY 31, 2023

	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT				
INTEREST & LIENS	291,306	184,980	(106,326)	157,511
INTEREST ON INVESTMENTS	2,500,000	2,008,065	(491,935)	1,091,321
RECREATION & PARKS	165,000	180,091	15,091	166,186
FIRE SERVICES INSPECTIONS & PLAN FEES	0	950	950	0
BUILDING INSPECTOR	400,000	334,533	(65,467)	414,455
LICENSE, FEE, PERMIT, FINE	135,309	9,281	(126,028)	12,206
LIBRARY	0	862	862	120
SALE OF VEHICLES	0		0	683
SALE OF EQUIPMENT	1,000	60	(940)	9,649
NL RADIO COMM. NETWORK USE FEE	72,000	0	(72,000)	0
BULKY WASTE FEES	110,000	66,683	(43,317)	63,113
MISCELLANEOUS	27,582	135,574	107,992	79,194
CONVEYANCE TAX	200,000	182,644	(17,356)	288,707
EMS-REG COMM CTR FEES	6,000	1,500	(4,500)	3,000
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	24,817	(29,366)	36,873
TOWN CLERK FEES	175,000	84,550	(90,450)	88,588
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	2,860	2,780
TIPPING FEES	275,000	70,484	(204,516)	114,236
RECYCLING	45,000	24,099	(20,901)	35,156
COST SHARING PRR	0	0	0	187,367
TRANSFERS FROM OTHER FUNDS	0.00	770,791	770,791	154,843
TRANSFERS IN-PY ENCUMBRANCES	0	29,331	29,331	4
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	(10,000)	0
YSB BOE CLERICAL STIPEND	5,000	5,000	0	5,000
RENTAL OF BUILDINGS	50,000	37,446	(12,554)	73,226
SENIOR SERVICES	10,196	14,305	4,109	8,945
VERSA KART/BLUE BOXES	10,000	4,990	(5,010)	4,880
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	0	0
SUB TOTAL	**4,615,794**	**4,247,112**	**(368,682)**	**2,998,043**
TOTAL OTHER SOURCES	**4,677,294**	**4,249,134**	**(428,160)**	**3,105,453**
PROPERTY TAXATION				
CURRENT PROPERTY TAX	95,263,203	94,095,578	(1,167,625)	94,363,515
PRIOR YEAR TAXES	476,546	261,724	(214,822)	187,665
TOTAL PROPERTY TAXATION	**95,739,749**	**94,357,302**	**(1,382,447)**	**94,551,180**
TOTAL REVENUES	**102,073,198**	**100,003,652**	**(2,069,546)**	**98,889,264**

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH JANUARY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JANUARY 31, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	$207,605	$109,027	98,578	$117,152
Registrar of Voters	$79,488	$53,132	26,356	$65,429
Board of Finance	$70,159	$78,738	(8,579)	$69,652
Assessor	$292,148	$163,492	128,656	$148,322
Board of Assessment Appeals	$1,602	$223	1,379	$314
Tax Collector	$217,865	$136,687	81,179	$131,625
Finance Department	$747,721	$479,470	268,252	$436,060
Legal Department	$370,000	$350,416	19,584	$147,775
Town Clerk	$252,225	$153,562	98,663	$193,674
Planning and Zoning	$661,210	$372,601	288,609	$362,458
Building Maintenance	$919,233	$731,667	187,566	$500,253
Insurance	$5,105,857	$4,760,447	345,410	$4,407,517
Economic Development Commission	$27,447	$9,634	17,813	$9,483
Conservation Commission	$18,250	$13,444	4,807	$1,592
Zoning Board of Appeals	$4,310	3,091	1,219	3,241
Retirement Commission	$7,049,737	$4,318,549	2,731,189	$4,099,460
R.T.M.	$18,903	$14,834	4,069	$14,811
Building Department	$297,609	$147,187	150,422	$141,958
Youth Service Bureau	$239,827	$165,959	73,868	$131,506
Social Service Grants/Miscellaneous	$88,182	$87,081	1,101	$84,254
Contingency Fund	$129,972	0	129,972	0
Emergency Management	$1,094,563	$537,105	557,458	$572,569
Fire Services	$3,531,618	$2,431,556	1,100,062	$2,297,232
Police Department	$6,779,340	$3,793,191	2,986,149	$3,678,967
Public Works Department	$4,994,798	$3,216,063	1,778,735	$3,288,968
Conservation of Health	$148,407	148,407	(0)	148,126
Public Health Nursing	$25,911	10,000	15,911	24,000

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH JANUARY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JANUARY 31, 2023

	FISCAL YEAR 2024 APPROPRIATED	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2024 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
Senior Citizens Commission	$484,631	287,418	197,213	252,547
Waterford Public Library	$1,006,837	$620,327	386,510	$557,707
Recreation and Parks	$1,399,310	$875,486	523,824	$1,005,397
Flood and Erosion Control Bd.	$2,138	243	1,895	590
Ethics Commission	$900	324	576	0
Human Resources	$259,836	$196,345	63,491	$179,699
Information Technology	$1,165,181	$926,315	238,866	$792,382
Transfer to Waterford Special Activity Fund	$4,750	$4,750	0	$4,750
Transfer to Waterford Shellfish Fund	$4,134	$4,134	0	$1,721
Transfer to Capital Improvement Fund	$2,514,192	$2,514,192	0	$3,012,901
Transfer to Capital & Non-Recurring Fund	$2,564,150	$2,564,150	0	$3,001,560
Transfer to Dog Fund	$100,000	$100,000	0	$60,000
Debt Service	$8,148,250	$7,730,968	417,282	$5,878,841
Total General Government	***$51,028,296***	***$38,110,212***	***$12,918,084***	***$35,824,493***
Board of Education	***$54,193,983***	***$31,259,826***	22,934,157	***$29,623,500***
Total General Fund	***$105,222,279***	***$69,370,038***	***$35,852,241***	***$65,447,993***

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH JANUARY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JANUARY 31, 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	$109,027	52.52%	98,578	$117,152
Registrar of Voters	$79,488	$53,132	66.84%	26,356	$65,429
Board of Finance	$70,159	$78,738	112.23%	(8,579)	$69,652
Assessor	$292,148	$163,492	55.96%	128,656	$148,322
Board of Assessment Appeals	$1,602	$223	13.93%	1,379	$314
Tax Collector	$217,865	$136,687	62.74%	81,179	$131,625
Finance Department	$747,721	$479,470	64.12%	268,252	$436,060
Legal Department	$370,000	$350,416	94.71%	19,584	$147,775
Town Clerk	$252,225	$153,562	60.88%	98,663	$193,674
Planning and Zoning	$661,210	$372,601	56.35%	288,609	$362,458
Building Maintenance	$919,233	$731,667	79.60%	187,566	$500,253
Insurance	$5,105,857	$4,760,447	93.24%	345,410	$4,407,517
Economic Development Commission	$27,447	$9,634	35.10%	17,813	$9,483
Conservation Commission	$18,250	$13,444	73.66%	4,807	$1,592
Zoning Board of Appeals	$4,310	3,091	71.71%	1,219	3,241
Retirement Commission	$7,049,737	$4,318,549	61.26%	2,731,189	$4,099,460
R.T.M.	$18,903	$14,834	78.47%	4,069	$14,811
Building Department	$297,609	$147,187	49.46%	150,422	$141,958
Youth Service Bureau	$239,827	$165,959	69.20%	73,868	$131,506
Social Service Grants/Miscellaneous	$88,182	$87,081	98.75%	1,101	$84,254
Contingency Fund	$129,972	0	0.00%	129,972	0
Emergency Management	$1,094,563	$537,105	49.07%	557,458	$572,569
Fire Services	$3,531,618	$2,431,556	68.85%	1,100,062	$2,297,232
Police Department	$6,779,340	$3,793,191	55.95%	2,986,149	$3,678,967
Public Works Department	$4,994,798	$3,216,063	64.39%	1,778,735	$3,288,968
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	287,418	59.31%	197,213	252,547
Waterford Public Library	$1,006,837	$620,327	61.61%	386,510	$557,707

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2023-2024, THROUGH JANUARY 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2022-2023, THROUGH JANUARY 31, 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	$875,486	62.57%	523,824	$1,005,397
Flood and Erosion Control Bd.	$2,138	243	11.37%	1,895	590
Ethics Commission	$900	324	36.00%	576	0
Human Resources	$259,836	$196,345	75.57%	63,491	$179,699
Information Technology	$1,165,181	$926,315	79.50%	238,866	$792,382
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	$2,514,192	$2,514,192	100.00%	0	$3,012,901
Transfer to Capital & Non-Recurring Fund	$2,564,150	$2,564,150	100.00%	0	$3,001,560
Transfer to Dog Fund	$100,000	$100,000	100.00%	0	$60,000
Debt Service	$8,148,250	$7,730,968	94.88%	417,282	$5,878,841
Total General Government	***$51,028,296***	***$38,110,212***	**74.68%**	***$12,918,084***	***$35,824,493***
Board of Education	***$54,193,983***	***$31,259,826***	**57.68%**	**22,934,157**	***$29,623,500***
Total General Fund	***$105,222,279***	***$69,370,038***	**65.93%**	***$35,852,241***	***$65,447,993***

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF JANUARY 31, 2024

Revenues:	
Investment Income	134,625
Vehicle Rentals	28,463
Sale of Vehicles	3,063
Insurance Settlement	47,845
Total Revenues	213,994
Expenditures:	
Equipment Replacement	97,041
Vehicle Replacement	1,557,451
Total Expenditures	1,654,492
Excess (Deficiency) of Revenues Over Expenditures	(1,440,498)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(440,498)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	3,069,250

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JANUARY 31, 2024

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
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	$41,275.00	$0.00	$0.00	**$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	$35.00	$0.00	$0.00	**$35.00**
20511-57876 SW SCHOOL UNDERGROUND TANK	$89,027.14	$0.00	$0.00	**$89,027.14**
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	$17,641.35	$0.00	$0.00	**$17,641.35**
20511-57885 COMMUNITY CENTER BMS PROJECT	$62,600.00	$0.00	$0.00	**$62,600.00**
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$607.50	$500,436.00	$0.00	**$501,043.50**
20522-57887 FARGO WATER TANK ANTENNA	$48,998.00	$0.00	$0.00	**$48,998.00**
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	$1,800.00	$0.00	$0.00	**$1,800.00**
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	**$25,000.00**
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$204,854.97	$0.00	$0.00	**$204,854.97**
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**
20547-57882 COMPUTER REPLACEMENTS	$0.00	$42,250.00	$0.00	**$42,250.00**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JANUARY 31, 2024

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
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**	$1,938,243.00	$0.00	$0.00	**$1,938,243.00**
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	$203,518.63	**$203,518.63**
	TOTAL	**$6,689,900.99**	**$2,163,042.88**	**$310,817.63**	**$9,163,761.50**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2023 TO JUNE 30,2024
AS OF JANUARY 31,2024

			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	UNDESIGNATEI
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
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					$239,565.00			$35.00	$0.00	$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	$122,732.32	$0.00	$0.00					$33,705.18			$89,027.14	$0.00	$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$293,871.35	$0.00	$0.00		$125,000.00			$401,230.00			$17,641.35	$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					$44,384.00			$607.50	$500,436.00	$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)		$62,200.00			$1,800.00	$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					$7,645.03			$204,854.97	$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 JANUARY 31,2024

		APPROPRIATIONS	BEGINNING BALANCE DESIGNATED	UNDESIGNATED	FY24 RTM XFER IN DESIGNATED	FISCAL YEAR 2023-2024 APPROPRIATED	FISCAL YEAR 2023-2024 DESIGNATED	FISCAL YEAR 2023-2024 UNDESIGNATED	ENCUMBERED/ EXPENDED	CLOSED BAL (REVERTS TO FUND)	INTEREST INC	AVAILABLE TO DATE APPROPRIATED	AVAILABLE TO DATE DESIGNATED	AVAILABLE TO DATE 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							$0.00	$42,250.00	$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)		$76,832.00			$1,938,243.00	$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				($3,177,225.47)			$354,950.72			$203,518.63
		$4,105,206.71	$3,121,906.88	$3,025,793.38	$2,564,150.00	$6,700,239.47	($3,523,014.00)	($3,177,225.47)	$4,008,246.19	$107,299.00	$354,950.72	$6,689,900.99	$2,163,042.88	$310,817.63

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
30124-55738	BOS FY24	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	170,000.00	0.00
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	21,700.00	278,300.00
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,500.00	0.00
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	247,769.41	2,230.59
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	60,500.00	0.00
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	82,897.82	177,102.18
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	400,502.00	19,498.00
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,012,390.00	1,012,386.61	3.39
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	0.00	25,000.00
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	39,304.00	4,196.00
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDECARD SYST	40,000.00	40,000.00	0.00
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	60,000.00	(3,000.00)
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMNENT	25,000.00	24,179.40	820.60
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	348,790.00	348,790.00	0.00
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	108,584.98	(28,484.98)

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	56,762.00	(14,462.00)
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	32,505.00	915.00
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	60,995.00	(17,315.00)
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(812,716.58)	1,128,667.58
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	10,720.56	308,579.44
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	199,382.06	126,532.94
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	375,000.00	0.00
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	75,200.00	174,800.00
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,209.66	44,790.34
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	130,000.00	0.00
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	91,000.00	0.00	91,000.00
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	41,000.00	0.00	41,000.00
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	86,819.78	185,180.22
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10
		TOTALS	**7,512,354.64**	**4,487,204.24**	**3,025,150.40**
		PRIOR YEAR EXPENDITURES		**1,408,500.81**	
		CURRENT YEAR EXPENDITURES		**3,078,703.43**	

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JANUARY 31, 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	247,769.41	2,230.59	99.1%		
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	400,502.00	19,498.00	95.4%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,012,390.00	1,012,386.61	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
JANUARY 31, 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	**7,512,354.64**	**4,487,204.24**	**3,025,150.40**	**59.7%**	**1,770,791.46**
		PRIOR YEAR EXPENDITURES		**1,408,500.81**			
		CURRENT YEAR EXPENDITURES		**3,078,703.43**			

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JANUARY 31, 2024

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT	21,248,892.00	21,248,807.19	84.81
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34
	TOTALS	**89,611,679.00**	**89,035,223.85**	**576,455.15**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**	
	CURRENT YEAR EXPENDITURES		**0.00**	

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JANUARY 31, 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**			

Contributed Gifts Fund
January 31, 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											
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
January 31, 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		
TOTAL EXPENDITURES	$0.00	$0.00	$12,320.58	$10,870.77	$0.00	$23,191.35
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	($10,320.58)	($7,547.77)	$0.00	($17,013.35)
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	$3,687.01	$7.04	$88,669.81

Insurance
Administration Fund
Balance Sheet
January 31, 2024

Assets		
Cash and Cash Equivalents		10,608,691
Accounts Receivable		4,679
Total Assets		10,613,370
Liabilities		
Accounts Payable		0
Accrued Liabilities (IBNR)		727,000
Due to other funds		207,313
Advance Payments		$ 15,278.51
Total Liabilities		949,591
Net Assets		
Unrestricted		$9,663,778
Total Net Assets	$	$9,663,778

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	1/31/2024
TOTAL BALANCE	7,020.41		

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)	
		Bert Monton	8/12/2023 Town Parade (Sign)	(41.86)	
		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)	
		Amazon	Resident Certificates	(39.98)	
		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)	

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	1/31/2024
TOTAL BALANCE	7,020.41		

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
		Amazon	Holiday Tree Lighting Events	(221.97)	
		ACE Hardware	Holiday Tree Lighting Events	(208.93)	
		Home Depot	Holiday Tree Lighting Events	(225.73)	
		Home Depot	Holiday Tree Lighting Events	(179.34)	
		Lowes	Holiday Tree Lighting Events	(372.32)	
		WalMart	Holiday Tree Lighting Events	(384.32)	
		Hoelck's Florist	Veteran's Day Service	(163.99)	
	17,744.28			(10,723.87)	7,020.41

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of January 31, 2024

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
1/31/2024	($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**

OPIOID SETTLEMENT

Fund	**General**
Account #	**101-21011**
Description	**OPIOID SETTLEMENT FUNDS**
As of	**January 31, 2024**

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
1/31/2024	($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			$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**

SENIOR SERVICES SPECIAL REVENUE FUND
FUND # 213
As of January 31, 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	$24,097.80		$5,442.00	$19,104.78	$1,132.00			$320.38	$414.78	$155.00	$500.00	$40.00		$8.00	$810.00	$54,024.74
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	$1,219,243.51		$114,348.00	$48,355.78	$135,197.70	$2,062.97	$4,250.00	$3,791.68	$28,565.27	$29,749.00	$500.00	$10,740.00	$113,738.10	$45,921.00	$5,634.92	$1,785,488.67

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	$1,867.83	$16,459.56		$3,957.74	$7,900.00				$552.36	$239.08		$500.00	$1,480.95			$56.74	$33,014.26
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	$92,074.34	$1,164,064.26	$1,655.19	$166,797.89	$31,467.97	$93,613.24	$0.00	$3,679.99	$15,622.55	$19,506.22	$34,512.65	$500.00	$8,505.91	$113,738.10	$15,340.06	$2,231.93	$1,761,078.37
BALANCE	($68,683.60)	$55,179.25	($1,655.19)	($52,449.89)	$16,887.81	$41,584.46	$2,062.97	$570.01	($11,830.87)	$9,059.05	($4,763.65)	$0.00	$2,234.09	$0.00	$30,580.94	$3,402.99	$22,178.37

YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209
As of 1/31/2024

	FUEL DONATIONS	ADMISSION FEES	CAMP DASH	GENERAL DONATIONS	YOUTH HOCKEY (R&P)	CONCESSIONS	STATE OF CT GRANT	EMERGENCY DONATIONS	COUNSELING DONATIONS
	20900 44008	20900 44330	20900 44019	20900 44712		20900 44718	20902 48750	20900 48032	20900 48014
REVENUES									
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		$9,492.50	$203,552.50	$25,838.10				$750.00	
TOTAL REVENUES	**$28,689.70**	**$789,087.80**	**$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 1/31/2024

	FUEL DONATIONS	ADMISSION FEES	CAMP DASH	GENERAL DONATIONS	YOUTH HOCKEY (R&P)	CONCESSIONS	STATE OF CT GRANT	EMERGENCY DONATIONS	COUNSELING DONATIONS
	20900 44008	20900 44330	20900 44019	20900 44712		20900 44718	20902 48750	20900 48032	20900 48014
EXPENDITURES	20919 53090	20919 51210/ 51920/		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		$8,842.47	$173,339.24					$4,718.65	
TOTAL EXPENDITURES	**$1,022.00**	**$1,248,855.89**	**$1,168,462.51**	**$9,032.04**	**$9,583.00**	**$0.00**	**$1,422.25**	**$29,963.80**	**$12,866.75**

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of 1/31/2024

	20900 44008	20900 44330	20900 44019	20900 44712		20900 44718	20902 48750	20900 48032	20900 48014
	FUEL DONATIONS	ADMISSION FEES	CAMP DASH	GENERAL DONATIONS	YOUTH HOCKEY (R&P)	CONCESSIONS	STATE OF CT GRANT	EMERGENCY DONATIONS	COUNSELING DONATIONS
BALANCE	$27,667.70	($459,768.09)	$8,645.81	$478,246.40	$16.00	$11,370.09	$0.00	($28,873.80)	$13,470.74
BEG BALANCE 06/30/99	$3,369.40	($65,107.51)		$72,573.26	$6.06	$4,146.13	$0.00	$0.00	$1,017.65
ENDING BALANCE	$31,037.10	($524,875.60)	$8,645.81	$550,819.66	$22.06	$15,516.22	$0.00	($28,873.80)	$14,488.39

YOUTH SERVICES
FUND # 209
As of 1/31/2024

	FUNDRAISING DONATIONS	FOOD LOCKER DONATIONS	WOMEN & DONATIONS	MCCOMIC MEMORIAL DONATIONS	VETERAN'S COFFEE HOUSE DONATIONS	HOLIDAY DONATIONS	TRANSFERS (IN/OUT)	TOTAL
	20900 48018	20900 48023	20900 48024	20900 48033	20900 48038	20900 48040	20900 49000	
REVENUES								
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		$9,482.75		$2,380.00	$2,500.00	$9,514.44		$263,510.29
TOTAL REVENUES	**$672.26**	**$110,482.68**	**$2,000.00**	**$5,586.00**	**$5,220.00**	**$47,803.71**	**$2,300.00**	**$2,706,047.74**

YOUTH SERVICES
FUND # 209
As of 1/31/2024

			20900	20900	20900	20900	20900	
	20900 48018	20900 48023	48024	48033	48038	48040	49000	
	FUNDRAISING DONATIONS	FOOD LOCKER DONATIONS	WOMEN & DONATIONS	MCCOMIC MEMORIAL DONATIONS	VETERAN'S COFFEE HOUSE DONATIONS	HOLIDAY DONATIONS	TRANSFERS (IN/OUT)	TOTAL
EXPENDITURES	20919 52395	20919 53023	20919 52399	20919 52384	20919 53024	20919 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		$3,021.50		$250.00	$2,250.00	$9,480.37		$201,902.23
TOTAL EXPENDITURES	**$1,168.16**	**$59,706.80**	**$1,998.35**	**$1,550.00**	**$13,567.95**	**$27,894.16**	**$2,300.00**	**$2,589,393.66**

YOUTH SERVICES
FUND # 209
As of 1/31/2024

	20900 48018	20900 48023	20900 48024	20900 48033	20900 48038	20900 48040	20900 49000	
	FUNDRAISING DONATIONS	FOOD LOCKER DONATIONS	WOMEN & DONATIONS	MCCOMIC MEMORIAL DONATIONS	VETERAN'S COFFEE HOUSE DONATIONS	HOLIDAY DONATIONS	TRANSFERS (IN/OUT)	TOTAL
BALANCE	($495.90)	$50,775.88	$1.65	$4,036.00	($8,347.95)	$19,909.55	$0.00	$116,654.08
BEG BALANCE 06/30/99	$0.00	$0.00	$0.00	$397.97	$0.00	$0.00	$0.00	$16,402.96
ENDING BALANCE	($495.90)	$50,775.88	$1.65	$4,433.97	($8,347.95)	$19,909.55	$0.00	$133,057.04

RECREATION & PARKS
SPECIAL REVENUE
AS OF 1/31/24

	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
Total	$ 4,750.00	$ 2,000.00	$ -	$ 6,484.00	$ 2,795.00	$ 29,822.35	$ 1,270.00	$ -	$ 18,423.90	$ -	$ 76,045.25

	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
Total	$ -		$ -	$ 4,475.81	$ 2,557.12	$ 7,923.26	$ 354.32	$ -	$ 6,828.70	$ 6,530.14	$ 39,311.55
YTD Balance	$ 4,750.00	$ 2,000.00	$ -	$ 2,008.19	$ 237.88	$ 21,899.09	$ 915.68	$ -	$ 11,595.20	$ (6,530.14)	$ 36,733.70
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**	**$ 4,433.00**	**$ 735.47**	**$ 34,372.21**	**$ 1,815.68**	**$ -**	**$ 21,650.62**	**$ (60,230.52)**	**$ 88,494.18**

Antonio Grillo
6 Baldwin Drive
Waterford, CT 06385

RECEIVED FOR RECORD
WATERFORD, CT
2024 MAR -6 P 1:15
ATTEST: [signature]
TOWN CLERK

4 March 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:

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,

[signature]

Antonio Grillo

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

Mallory Marshall
112 Great Neck Road
Waterford, CT 06385
mallorydevona@yahoo.com 860-857-4769

March 3, 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.

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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,
Mallory Marshall
Mallory Marshall

---

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

Jennifer & James Nicholas
15A Shore Rd
Waterford, CT 06385
jnicholas517@gmail.com
(860) 460-1882

RECEIVED FOR RECORD
WATERFORD, CT

2024 MAR -4 P 2:45

ATTEST: David L. Campo
TOWN CLERK

March 4, 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 10-221o[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,

Jennifer & James Nicholas

---

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

To whow it may concern: I am a second grader at Great Neck School. My friends and I wish we could play on the grass, but it's too muddy, too bumpy and there are too many holes to run safely. The playground isn't safe either. It's falling apart. Please help us fix it. We want TO play safely outside together.

Thank you

Carter Nicholas

Narciss Greene
29 Trumbull Road
Waterford, CT 06385
Narciss.s.greene@gmail.com | 707-481-0996

27 February 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.

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,

Narciss Greene

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

FY2024
FIRE APPARATUS REPAIRS 10123-53070

Company	Vendor	Invoice	Description	Date Expended	Apparatus	Type Apparatus	Expenditures	Credit Card	MES 2522 Expenditures	Bulldog 1235 Expenditures	Breakwater 1697 Expenditures	Barnwell 2653 Expenditures	Firematic 262 Expenditures	Barnwell 2653 Expenditures	TOTAL
FMO	Interstate Battery	63119130	Battery	8/30/23	Q-115	SUV	149.95								
FMO	The Tire Store	No #	4 Firestone Pursuit tires	8/30/23	Q-115	SUV	533.56								
			Fire Marshal Office Subtotal				683.51	-	-	-	-	-	-	-	$ 683.51
Jordan	Barnwell	399494	6 tires	10/2/23	W-11	Pumper						3,797.80			
Jordan	Bulldog	408103	Remove/Replace Solenoid	12/26/23	W-11	Pumper				1,485.90					
Jordan	Bulldog	397703	Brakes, etc.	9/20/23	W-11	Pumper				11,330.96					
Jordan	MES	1950168	Radiator hose replace	10/20/23	W-11	Pumper			224.17						
Jordan	MES	1983280	Replace actuator	1/4/24	W-11	Pumper			4,576.12						
Jordan	Firematic	11515	Broken ladder track	11/29/23	W-15	Ladder							2,861.38		
Jordan	MES	1988274	Burst radiator hose	1/9/24	W-15	Ladder			288.92						
Jordan	MES	1928517	Repl PTO output shaft seal	9/1/23	W-15	Ladder			423.12						
Jordan	MES	1956941	Roll up door switch repl.	11/9/23	W-15	Ladder			431.75						
Jordan	MES	1927475	Repl. Coolant line	8/31/23	W-15	Ladder			603.34						
Jordan	MES	1927415	Torque bar, brake cans, etc.	8/31/23	W-15	Ladder			1,696.93						
			Jordan Fire House Subtotal				-	-	8,244.35	12,816.86	-	3,797.80	2,861.38	-	$ 27,720.39
Quaker Hill	MES	1911426	No A/C, air horn leak, etc.	7/29/23	W-21	Pumper			1,377.50						
Quaker Hill	MES	1939062	A/C leak again	9/26/23	W-21	Pumper			855.42						
Quaker Hill	MES	1934452	Leak in A/C hose	9/16/23	W-21	Pumper			1,849.74						
Quaker Hill	MES	1928522	Pump packing, gauges, solenoid	9/1/23	W-21	Pumper			2,840.13						
Quaker Hill	Bulldog	406003	Pump valve,coolant leak	12/15/23	W-25	Pumper				3,722.95					
Quaker Hill	Breakwater Marine	10611	Fill hose, etc. repairs	9/12/23	W-92	Boat					1,182.25				
Quaker Hill	Breakwater Marine	10592	Bilge Hose, etc repairs	9/12/23	W-92	Boat					4,250.37				
Quaker Hill	Outboard Exchange	4314	Troubleshoot	8/10/23	W-92	Boat	200.00								
			Quaker Hill Fire House Subtotal				200.00	-	6,922.79	3,722.95	5,432.62	-	-	-	$ 16,278.36

**Note: W-92 (Boat) is not a town asset and is owned by the volunteer company*

FY2024
FIRE APPARATUS REPAIRS 10123-53070

Company	Vendor	Invoice	Description	Date Expended	Apparatus	Type Apparatus	Expenditures	Credit Card	MES 2522 Expenditures	Bulldog 1235 Expenditures	Breakwater 1697 Expenditures	Barnwell 2653 Expenditures	Firematic 262 Expenditures	Barnwell 2653 Expenditures	TOTAL
Goshen	Motorsports Nation	25255	Window diagnostic	1/12/24	UTV	UTV	268.72								
Goshen	Bulldog	396203	Fuel sender, MIV valve, tire	8/23/23	W-31	Pumper				4,927.84					
Goshen	Bulldog	396303	Deck gun,Relief valve, etc.	9/1/23	W-32	Pumper				2,887.55					
Goshen	MES	1985384	Brake light	1/5/24	W-32	Pumper			68.75						
Goshen	MES	1966395	Switch rpr, repl relay	11/28/23	W-32	Pumper			897.79						
Goshen	MES	1977668	Brake diaphragm leak	12/19/23	W-32	Pumper			1,456.00						
Goshen	Interstate Battery	50002011	(2) batteries	7/22/23	W-34	Utility Truck	299.90								
Goshen	Interstate Battery	63119737	(2) batteries	11/6/23	W-36	Utility Turck	299.90								
Goshen	Autozone	5158080355	Optima Battery	9/12/23	W-93	Boat	315.99								
Goshen	Breakwater Marine	10635	Grinding/scraping noise	10/2/23	W-93	Boat	155.00								
Goshen	Breakwater Marine	10556	Work requested by Neil	10/3/23	W-93	Boat	1,802.76								
Goshen	F.W. Webb		PVC etc. for repairs	9/7/23	W-93	Boat		507.14							
			Goshen Fire House Subtotal				3,142.27	507.14	2,422.54	7,815.39	-	-	-	-	$ 13,887.34
Oswegatchie	Barnwell	1751273	1 tire/1 rim	1/2/24	W-42	Pumper								1,616.07	
Oswegatchie	Bulldog	398403	Coolant leak	12/19/23	W-42	Pumper				550.73					
Oswegatchie	Bulldog	405203	Cab lift valve, belts	12/19/23	W-42	Pumper				1,529.05					
Oswegatchie	Bulldog	399103	Rpr coolant leak/cab lift valve	12/19/23	W-42	Pumper				1,806.14					
Oswegatchie	Bulldog	393003	Wipers, exhaust, A/C, etc.	8/30/23	W-42	Pumper				2,686.96					
Oswegatchie	Bulldog	401403	Rpr cab lift valve,air brake, etc.	12/19/23	W-42	Pumper				4,665.18					
Oswegatchie	Bulldog	411503	Governer gasket leaking, etc.	2/15/24	W-42	Pumper				466.29					
			Oswegatchie Fire House Subtotal				-	-	-	11,704.35	-	-	-	1,616.07	$ 13,320.42

FY2024
FIRE APPARATUS REPAIRS 10123-53070

Company	Vendor	Invoice	Description	Date Expended	Apparatus	Type Apparatus	Expenditures	Credit Card	MES 2522 Expenditures	Bulldog 1235 Expenditures	Breakwater 1697 Expenditures	Barnwell 2653 Expenditures	Firematic 262 Expenditures	Barnwell 2653 Expenditures	TOTAL
Cohanzie	Bulldog	438303	Transmission cooler leak	11/9/23	W-51	Pumper				353.36					
Cohanzie	Bulldog	395503	Inoperable dash/headlites	8/22/23	W-51	Pumper				443.41					
Cohanzie	Bulldog	399703	wiper motor, intake valve, etc.	10/18/23	W-51	Pumper				4,282.00					
Cohanzie	Bulldog	395303	wiper motor, intake valve, etc.	8/14/23	W-51	Pumper				6,868.30					
Cohanzie	MES	1984023	Coolant leak	1/4/24	W-51	Pumper			480.73						
Cohanzie	MES	1955007	Oil leak	10/28/23	W-51	Pumper			156.25						
Cohanzie	MES	1905979	Radiator cap	7/22/23	W-55	Ladder			126.47						
Cohanzie	MES	1962913	Rpl. Air cans for air bag leak	11/15/23	W-55	Ladder			1,484.00						
Cohanzie	MES	1946167	Leaf Springs	10/13/23	W-55	Ladder			4,818.11						
Cohanzie	MES	1912536	Parts for bushing-temp sensor	8/1/23	W-57	Rescue			15.75						
Cohanzie	MES	190793	low coolant sensor, etc.	7/22/23	W-57	Rescue			783.41						
Cohanzie	MES	1988296	Repl inner door latch	1/9/24	W-57	Rescue			1,062.50						
Cohanzie	MES	1908685	6 batteries replaced	7/27/23	W-57	Rescue			1,272.78						
Cohanzie	MES	1960451	Repl. Power steering pump	11/9/23	W-57	Rescue			1,534.00						
Cohanzie	MES	1938224	ABS modulator repl.	9/23/23	W-57	Rescue			3,993.24						
			Cohanzie Fire House Subtotal				-	-	15,727.24	11,947.07	-	-	-	-	$ 27,674.31
			GRAND TOTAL				4,025.78	507.14	33,316.92	48,006.62	5,432.62	3,797.80	2,861.38	1,616.07	$ 99,564.33

FY2024
FIRE APPARATUS MAINTENANCE 10123-53080

Company	Vendor	Invoice	Description	Date Expended	Apparatus /Stock / Other	Type Apparatus	Expenses	Credit Card	Bulldog 240342 Expenses	MES 240343 Expenses	NAPA PO 240200 Expenses	TOCE (Barnwell) PO 240535 Expenses	TOTAL
FMO	Columbia	107662	Filter	8/28/23	Q-115	SUV	6.41						
FMO	Darling Auto Parts	235386	Wiper blades	8/30/23	Q-115	SUV	28.78						
FMO	The Tire Store	No #	4 tires	12/19/23	Q-55	P/U Truck	736.00						
FMO	Darling Auto Parts	232632	Wiper Blades	1/5/24	Q-85	SUV	23.58						
FMO	Columbia	122242	filter	12/21/23	stock		6.41						
FMO	Courville's	364291P	DEF 55 gallon drum	9/26/23	stock		251.79						
FMO	Courville's	367233P	(1) 55 gallon drum DEF	11/28/23	stock		267.96						
FMO	Courville's	368864P	(1) 55 gallon drum DEF	1/23/24	stock		263.97						
			Fire Marshall's Office Subtotal				1,584.90	-	-	-	-	-	$ 1,584.90
Jordan	Bulldog	397703	Pump,chassis,generator,PUMP TEST	9/20/23	W-11	Pumper	1,928.20						
Jordan	Bulldog	399303	Annual DOT Insp.	9/20/23	W-11	Pumper	110.00						
Jordan	MES	1927475	Chassis service, etc.	8/31/23	W-15	Ladder	4,014.57						
Jordan	NAPA	514024	Car wash	9/20/23	Stock		8.99						
Jordan	NAPA	516798	(2) Armorall car wash	11/6/23	Stock						17.98		
Jordan	NAPA	521952	Car Wash	1/26/24	Stock						17.98		
			Jordan Fire House Subtotal				6,061.76	-	-	-	35.96	-	$ 6,097.72

FY2024

FIRE APPARATUS MAINTENANCE 10123-53080

Company	Vendor	Invoice	Description	Date Expended	Apparatus /Stock / Other	Type Apparatus	Expenses	Credit Card	Bulldog 240342 Expenses	MES 240343 Expenses	NAPA PO 240200 Expenses	TOCE (Barnwell) PO 240535 Expenses	TOTAL
Quaker Hill	NAPA	515095	(2) gal. Purple pwr. Car wash	10/5/23	Stock						21.98		
Quaker Hill	MES	1938262	Chassis service, DOT, etc.	9/23/23	W-21	Pumper				777.79			
Quaker Hill	MES	1999534	Gas cap	1/31/24	W-21	Pumper				13.56			
Quaker Hill	Bulldog	406003	Chassis serv., brake insp., DOT	12/15/23	w-25	Pumper			1,911.50				
			Quaker Hill Fire House Subtotal				-	-	1,911.50	791.35	21.98	-	$ 2,724.83
Goshen	Bulldog	391803	DOT Insp.	8/23/23	W-31	Pumper	110.00						
Goshen	Barnwell	402764	Tires	2/14/24	W-32	Pumper						3,251.44	
Goshen	Bulldog	396303	Chassis service, etc.	9/1/23	W-32	Pumper	1,200.00						
Goshen	Bulldog	397503	DOT Insp.	9/1/23	W-32	Pumper	110.00						
Goshen	NAPA	523078	Lift support - universal gas	2/16/24	W-34	Utility Truck					34.99		
Goshen	Auto Zone	5158152423	Valv Max Dexmerc	12/26/23	W-36	Utility Truck	179.95						
Goshen	Darling Auto Parts	243473	Wiper Blades	1/11/24	W-36	Utility Truck	23.58						
Goshen	Amazon		Car wash	11/6/23	Stock			16.92					
Goshen	Amazon		(2) gal. Armor car wash	11/20/23	Stock			32.84					
Goshen	Columbia	120423	1 kit	12/7/23	Stock		26.22						
Goshen	NAPA	510341	2 gallons purple power	7/27/23	Stock		21.98						
Goshen	NAPA	513863	Trigger nozzles	9/20/23	Stock		17.98						
			Goshen Fire House Subtotal				1,689.71	49.76	-	-	34.99	3,251.44	$ 5,025.90

FY2024
FIRE APPARATUS MAINTENANCE 10123-53080

Company	Vendor	Invoice	Description	Date Expended	Apparatus /Stock / Other	Type Apparatus	Expenses	Credit Card	Bulldog 240342 Expenses	MES 240343 Expenses	NAPA PO 240200 Expenses	TOCE (Barnwell) PO 240535 Expenses	TOTAL
Oswegatchie	NAPA	521362	Car wash	1/23/24	Stock						10.99		
Oswegatchie	MES	1952442	Chassis service, DOT, etc.	10/25/23	W-41	Pumper				1,468.47			
Oswegatchie	Bulldog	394003	Annual insp.	8/30/23	W-42	Pumper	265.25						
Oswegatchie	Columbia	114581	Filter	10/18/23	W-46	Utility Truck	6.41						
Oswegatchie	Darling Auto Parts	238574	Wiper blades	10/18/23	W-46	Utility Truck	23.58						
Oswegatchie	Home Depot	3625372	3-wire connector	11/15/23	W-46	Utility Truck	5.82						
			Oswegatchie Fire House Subtotal				301.06	-	-	1,468.47	10.99	-	$ 1,780.52
Cohanzie	Bulldog	394103	DOT Insp.	8/15/23	W-51	Pumper	110.00						
Cohanzie	Bulldog	395303	Chassis service	8/15/23	W-51	Pumper	1,200.00						
Cohanzie	NAPA	517263	1 Halogen sealed beam	11/15/23	W-51	Pumper					13.99		
Cohanzie	Pete's Tire Barns	304017	(1) Bridgestone	12/4/23	W-51	Pumper	888.42						
Cohanzie	MES	1939067	Chassis service, DOT, etc.	9/26/23	W-55	Ladder				3,070.85			
Cohanzie	MES	1907933	Chassis serv., brake insp., DOT	7/22/23	W-57	Rescue Truck	1,908.70						
Cohanzie	NAPA	511483	Car wash & wax	8/14/23	Stock		26.97						
Cohanzie	NAPA	516433	4-cycle motor oil	12/4/23	Stock						109.99		
Cohanzie	NAPA	519123	(1) halogen sealed beam	12/13/23							13.99		
Cohanzie	NAPA	519669	Aerokroil 16.5 oz.	12/15/23	Stock						32.99		
			Cohanzie Fire House Subtotal				4,134.09	-	-	3,070.85	170.96	-	$ 7,375.90
			GRAND TOTAL				13,771.52	49.76	1,911.50	5,330.67	274.88	3,251.44	$ 24,589.77