FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

UPDATED AGENDA
BOARD OF SELECTMEN REGULAR MEETING
Tuesday, October 22, 2024
5:00 PM
Waterford Town Hall (Appleby Room)

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

1. **Call to Order & Roll Call:**
2. **Pledge of Allegiance**
3. **Public Comment:**

4. **Recreation and Parks:** To consider and act on the following request for a FY24 Out-of-Series Transfer from the Director of Recreation and Parks, Ryan McNamara, in the amount of $141 to cover expected cost increases and forward on to the Board of Finance if approved.

5. **Information Technology:** To consider and act upon awarding the contract for audio upgrades in the Town Hall Auditorium to Sound Stage Systems Inc., from the Director of Information Technology, Jeffrey Robillard, for $55,126.21. Funds available from line item #34723-55021, auditorium Meeting Room Updates.

6. **Fire Services:** To consider and act on a request for an appropriation from the Interim Director of Fire Services, Steve Dubicki, in the amount of $35,460 from Line #20523-57791 Jordan Traffic Light Upgrade and forward on to the forward the Board of Finance if approved.

7. **Police Department:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Chief of Police, Marc Balestracci, for surplus disposal of the following items as they've outlived their usefulness:
   - Asset #101657 Car 9, 2019 Ford Taurus, VIN #1FAHP2MK8KG106444

- Asset #101656 Car 12, 2019 Ford Taurus, VIN #1FAHP2MKXKG106445
- Asset #101808 Car 18, 2019 Ford P/U, VIN #1FM5K8AR9KGB14600
- Asset #101422 Car 2, 2016 Ford P/U, VIN #1FM5K8AR9GGB89109

8. **First Selectman:** To consider and act upon authorizing the First Selectman to sign a contract with TaxServ Capital Services LLC to perform tax collection services for the Town of Waterford, the fees for which will be paid from taxes collected.

9. **Appointments & Resignations:**

   9a. Resignation by Matthew Keatley, Member, from the Waterford Conservation Commission.

   9b. To consider and act on the appointment of Ivy Plis (R) to the Waterford Conservation Commission, from Alternate to Member, to fill the remaining term from previous member, Matthew Keatley, through 5/31/28.

   9c. To consider and act on the appointment of Stephane Browder (D) to the Planning and Zoning Commission for the term of 7/1/24-6/30/27 as an Alternate.

10. **New Business:**
11. **Old Business:**

12. **Correspondence:**

    12a. FY25 Capital Quarterly Meetings – 1st quarter
    12b. Special Revenue Fund Report – August 24
    12c. Special Revenue Fund Report – July 24

13. **Consent Agenda**

    13a. Tax Refund
    13b. Board of Selectmen Regular Meeting Minutes October 8, 2024

14. **Adjournment:**

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

RECEIVED FOR RECORD
WATERFORD, CT

2024 OCT 17 P 2:58

ATTEST: [signature] TOWN CLERK

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   8a.

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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

RECEIVED FOR RECORD
WATERFORD, CT
2024 OCT 17 A 10:02
ATTEST: [signature] TOWN CLERK

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TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Recreation and Parks
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10137	54020	Ventrac Turbine attachment	7,480.00	4,235.94	141.00		4,376.94
2	10137	52420	Maintenance of Properties	101,098.00	11,173.22		(141.00)	11,032.22
								0.00
					TOTAL	141.00	(141.00)	

Explanation

Cost of $4376.28 for the turbine or an increase over expcted cost of $140.34

Funding taken from 10137-52420 Maintenance of Properties. Cossts expected to be a bit lower than budgeted due to purchase of new ropo painter.

Ryan McNamara (email)
Department Head

10/2/2024
Date

Kim Allen
Director of Finance

10/3/2024
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10137 RECREATION AND PARKS								
51110 ADMINISTRATION								
10137 51110	ADMINISTRATION	189,263.00	0.00	189,263.00	27,351.87	0.00	161,911.13	14.5%
51210 CLERICAL AND TECHNICAL								
10137 51210	CLERICAL AND TECHNICAL	90,881.00	0.00	90,881.00	23,377.22	0.00	67,503.78	25.7%
51220 CUSTODIAL								
10137 51220	CUSTODIAL	19,960.00	0.00	19,960.00	0.00	0.00	19,960.00	.0%
51610 PARKS MAINTENANCE								
10137 51610	PARKS MAINTENANCE	476,284.00	0.00	476,284.00	131,019.29	0.00	345,264.71	27.5%
51620 RECREATION PROGRAMS								
10137 51620	RECREATION PROGRAMS	313,172.00	0.00	313,172.00	231,516.50	0.00	81,655.50	73.9%
51810 OVERTIME								
10137 51810	OVERTIME	33,700.00	0.00	33,700.00	10,857.23	0.00	22,842.77	32.2%
51910 FRINGE BENEFITS								
10137 51910	FRINGE BENEFITS	4,325.00	0.00	4,325.00	2,300.00	0.00	2,025.00	53.2%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51920 F.I.C.A.								
10137 51920	86,260.00	F.I.C.A.	0.00	86,260.00	31,585.83	0.00	54,674.17	36.6%
52010 ADVERTISING								
10137 52010	1,360.00	ADVERTISING	0.00	1,360.00	352.24	0.00	1,007.76	25.9%
52020 POSTAGE								
10137 52020	6,700.00	POSTAGE	0.00	6,700.00	3,043.70	3,165.60	490.70	92.7%
52040 SERVICE CONT AND REPAIRS								
10137 52040	2,976.00	SERVICE CONT. AND REPAIRS	0.00	2,976.00	2,047.42	355.30	573.28	80.7%
52050 DUES CONFER								
10137 52050	3,030.00	DUES,CONFERENCES & EDUCATION	0.00	3,030.00	0.00	0.00	3,030.00	.0%
52070 REIMBURSABLE EXPENSES								
10137 52070	650.00	REIMBURSABLE EXPENSES	0.00	650.00	0.00	0.00	650.00	.0%
52080 TELEPHONE								
10137 52080	2,740.00	TELEPHONE	0.00	2,740.00	309.48	1,587.60	842.92	69.2%
52206 XFER TO COMMUNITY EVENTS FUND								
10137 52206	4,750.00	XFER TO COMMUNITY EVENTS FUND	0.00	4,750.00	4,750.00	0.00	0.00	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52380 PROGRAMS								
10137 52380	PROGRAMS	14,564.00	0.00	14,564.00	7,233.10	700.00	6,630.90	54.5%
52390 CO-SPONSORED PROGRAMS								
10137 52390	CO-SPONSORED PROGRAMS	41,549.00	0.00	41,549.00	10,055.00	0.00	31,494.00	24.2%
52420 MAINTENANCE OF PROPERTY								
10137 52420	MAINTENANCE OF PROPERTY	101,098.00	0.00	101,098.00	27,014.79	62,909.99	11,173.22	88.9%
53010 OFFICE SUPPLIES								
10137 53010	OFFICE SUPPLIES	1,363.00	0.00	1,363.00	1,280.61	0.00	82.39	94.0%
53020 OTHER SUPPLIES								
10137 53020	OTHER SUPPLIES	36,703.00	0.00	36,703.00	9,562.98	4,202.06	22,937.96	37.5%
53080 AUTOMOTIVE MAINTENANCE								
10137 53080	MAINTENANCE VEHICLES	24,500.00	0.00	24,500.00	10,797.24	0.00	13,702.76	44.1%
53090 FUELS AND LUBRICANTS								
10137 53090	FUELS AND LUBRICANTS	21,772.00	0.00	21,772.00	3,258.33	0.00	18,513.67	15.0%
54020 EQUIPMENT								
10137 54020	EQUIPMENT	7,480.00	0.00	7,480.00	3,182.27	61.79	4,235.94	43.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RECREATION AND PARKS	1,485,080.00	0.00	1,485,080.00	540,895.10	72,982.34	871,202.56	41.3%
TOTAL GENERAL FUND	1,485,080.00	0.00	1,485,080.00	540,895.10	72,982.34	871,202.56	41.3%
TOTAL EXPENSES	1,485,080.00	0.00	1,485,080.00	540,895.10	72,982.34	871,202.56	
GRAND TOTAL	1,485,080.00	0.00	1,485,080.00	540,895.10	72,982.34	871,202.56	41.3%

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

FINANCE DEPARTMENT

Memo

To: The Board of Selectmen

From: Shea Davy

Date: October 16, 2024

Re: **Award- Bid#24-013 Auditorium Meeting Room Audio Upgrades**

Dear Mr. Brule:

Proposals for the above mentioned project were opened on October 15, 2024 by Jeffrey Robillard and I with the attached results. After careful review of proposals and pricing, it is determined that Sound Stage Systems Inc., is the lowest bidder for the equipment and installation needed in connection with this project.

I therefore respectfully seek the Board's approval to award the contract to Sound Stage Systems Inc. for $55,126.21.

Funds will be available in line # 34723-55021, Auditorium Meeting Room Updates.

Shea Davy

Shea Davy
Purchasing Agent,
Town of Waterford

Town of Waterford

FIFTEEN ROPE FERRY ROAD WATERFORD, CT 06385-

October 15, 2024

Mrs. Shea Davy, Purchasing Agent
Town of Waterford Town Hall
15 Rope Ferry Road
Waterford, CT 06385

Dear Shea Davy,

The IT Department would like to request that bid GEN#24-013: Auditorium Meeting Room Audio Upgrades, be awarded to Sound Stage Systems out of North Haven CT as the lowest complete solutions bidder for equipment and installation services.

Respectfully submitted

Jeffrey M. Robillard,

IT Manager
Town of Waterford

Town of Waterford
Purchasing
Shea Davy, Purchasing Agent
15 Rope Ferry Rd, Waterford, CT 06385

EVALUATION TABULATION

GEN No. GEN# 24-013

Auditorium Meeting Room Audio Upgrades

RESPONSE DEADLINE: October 15, 2024 at 2:00 pm

Report Generated: Tuesday, October 15, 2024

SELECTED VENDOR TOTALS

Vendor	Total
B & H Foto & Electronics Corp.	$38,843.73
Sound stage systems	$55,126.21
Pro AV Systems, Inc.	$70,034.01
Brookfield Technology Center	$84,068.61

EQUIPMENT

Equipment					B & H Foto & Electronics Corp.			Brookfield Technology Center			Pro AV Systems, Inc.			Sound stage systems		
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any
X	1	Furman CN-1800S power sequencer	1	EA	$368.60	$368.60		$572.58	$572.58		$483.79	$483.79		$565.00	$565.00	
X	2	Furman RS-2 wired lockable wall-mount remote switch	1	EA	$34.20	$34.20		$55.88	$55.88		$46.28	$46.28		$56.25	$56.25	
X	3	Furman PL-8C power conditioner	1	EA	$155.36	$155.36		$261.87	$261.87		$218.63	$218.63		$0.00	$0.00	

Equipment					B & H Foto & Electronics Corp.			Brookfield Technology Center			Pro AV Systems, Inc.			Sound stage systems		
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any
X	4	Midas M32C 40-channel rackmount digital mixer	1	EA	$1,199.00	$1,199.00		$1,798.50	$1,798.50		$2,073.85	$2,073.85		$1,050.00	$1,050.00	
X	5	Midas DL-32 Stagebox (32in/16out)	1	EA	$1,599.00	$1,599.00		$2,398.50	$2,398.50		$1,571.43	$1,571.43		$1,400.00	$1,400.00	
X	6	Crown CDI-4/300 power amplifier	1	EA	$1,045.96	$1,045.96		$1,833.23	$1,833.23		$1,777.03	$1,777.03		$1,562.00	$1,562.00	
X	7	RapcoHorizon NM1-6FPHX 6' XLRF to Pheonix connector cable	4	EA	$15.99	$63.96	Kopul M4006	$28.65	$114.60		$32.83	$131.32		$0.00	$0.00	
X	8	JBLControl 18C/T 8" two way ceiling speakers	10	EA	$109.38	$1,093.80	JBL C16CT	$249.15	$2,491.50		$205.00	$2,050.00		$197.50	$1,975.00	
X	9	16/2 W speaker wire, white	700	FT	$0.66	$462.00	Comprehensive CAC162P1000 1000 ft cable	$0.41	$287.00		$0.39	$273.00		$0.429	$300.30	
X	10	RapcoHorizon C270201-3F shielded CAT5e cable with Nuetrick Ethercon Connectors 3'	1	EA	$29.99	$29.99	ProCo C27020110F	$360.00	$360.00		$53.18	$53.18		$0.00	$0.00	

		Equipment			B & H Foto & Electronics Corp.			Brookfield Technology Center			Pro AV Systems, Inc.			Sound stage systems		
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any
X	11	RapcoHorizon CM16/4.W 4 conductor wire, white	50	FT	$0.00	$0.00	no bid	$0.72	$36.00		$1.86	$93.00		$0.00	$0.00	
X	12	RapcoHorizon NM1-6 Microphone Cable	1	EA	$0.00	$0.00	no bid	$45.00	$45.00		$25.02	$25.02		$15.00	$15.00	
X	13	Shure MX400DP wired gooseneck microphone bases	17	EA	$190.90	$3,245.30		$314.55	$5,347.35		$258.57	$4,395.69		$226.25	$3,846.25	
X	14	Shure MX415LPDF/C cardioid gooseneck microphone, 15" length	17	EA	$185.65	$3,156.05		$274.04	$4,658.68		$251.43	$4,274.31		$220.00	$3,740.00	
X	15	Shure UA844+SWB antenna distribution system	1	EA	$463.29	$463.29		$616.56	$616.56		$614.29	$614.29		$537.50	$537.50	
X	16	Shure ULXD4Q quad channel wireless microphone receiver	3	EA	$4,853.02	$14,559.06		$7,087.56	$21,262.68		$6,452.86	$19,358.58		$5,646.25	$16,938.75	
X	17	Shure ULXD8 wireless gooseneck microphone bases	10	EA	$416.98	$4,169.80		$599.82	$5,998.20		$552.86	$5,528.60		$483.75	$4,837.50	

Equipment					B & H Foto & Electronics Corp.			Brookfield Technology Center			Pro AV Systems, Inc.			Sound stage systems		
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any
X	18	Shure MX415LPDF/C cardioid gooseneck microphone, 15" length	10	EA	$185.65	$1,856.50		$274.04	$2,740.40		$251.43	$2,514.30		$220.00	$2,200.00	
X	19	Shure ULXD2/B87C wireless hand-held transmitter w/ Beta 87C cardioid capsule	2	EA	$538.72	$1,077.44		$961.83	$1,923.66		$811.43	$1,622.86		$710.00	$1,420.00	
X	20	Shure U864US wall-mounted wide-band antenna	2	EA	$365.26	$730.52		$572.03	$1,144.06		$484.29	$968.58		$423.75	$847.50	
X	21	Shure U850 antenna cable 50ft RG8	2	EA	$213.20	$426.40	UA8100	$138.90	$277.80		$112.86	$225.72		$100.00	$200.00	
X	22	Shure SB900B rechargeable lithium-ion battery	12	EA	$86.21	$1,034.52		$128.97	$1,547.64		$114.29	$1,371.48		$100.00	$1,200.00	
X	23	Shure SBC450US charger 4 bay networked docking charger	3	EA	$587.20	$1,761.60		$873.89	$2,621.67		$778.57	$2,335.71		$681.25	$2,043.75	
X	24	Shure SBC220US charger 2 bay networked docking charger	1	EA	$311.38	$311.38		$463.08	$463.08		$412.86	$412.86		$361.25	$361.25	

Equipment					B & H Foto & Electronics Corp.			Brookfield Technology Center			Pro AV Systems, Inc.			Sound stage systems		
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any	Unit Cost	Total	Alternate if any
X	25	RapcoHorizon SMAST0600FBM-50 6 channel drop snakes 50ft	3	EA	$0.00	$0.00	no bid	$337.50	$1,012.50		$270.29	$810.87		$188.00	$564.00	
X	26	RapcoHorizon NM1-6 Microphone Cable	12	EA	$0.00	$0.00	no bid	$37.50	$450.00		$25.02	$300.24		$15.68	$188.16	
X	27	APC SMART-UPS ONLINE 2200VA 2u (SRT2200RMXLAUS)	1	EA	$0.00	$0.00	no bid	$3,545.99	$3,545.99		$2,818.22	$2,818.22		$1,928.00	$1,928.00	middle Atlantic nexsys-upx2000r
X	28	APC SMART-UPS ONLINE SRT BATTERY PACK (SRT72RMBP)	1	EA	$0.00	$0.00	no bid	$1,493.68	$1,493.68		$1,240.17	$1,240.17		$0.00	$0.00	not needed
X	29	Installation of all equipment, training, removal of existing equipment/ wires and all testing	1	Whole	$0.00	$0.00	no bid	$18,710.00	$18,710.00		$12,445.00	$12,445.00		$7,350.00	$7,350.00	inlcudes bid bond cost
Total						$38,843.73			$84,068.61			$70,034.01			$55,126.21	

INSTALLATION EXPECTATIONS

Office of the Director
Waterford Fire Department
204 Boston Post Road
Waterford, CT 06385

October 8, 2024

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

Re: Appropriation Request, Fire Services
Line 20523-57791 (Jordan Traffic Light Upgrade)

Selectman Brule,

On behalf of the Waterford Fire Services, I would like to request funds be moved from designated to appropriated in line 20523-57791 (Jordan Traffic Light Upgrade) in the amount of $35,460.

Regards,

Acting Director Fire Services
Steve Dubicki

PROPOSAL

Date	Proposal #
7/17/2024	596

SUPERIOR ELECTRIC, LLC

173 Pane Road
Newington, CT 06111

Town of Waterford - Fire Department
204 Boston Post Road
Waterford, CT 06385

STATE OF CT DAS
SBE / MBE / WBE CERTIFIED

Project
1427 - Signal Upgrade - Jordan Fire STN

Description	Total
ROUTE 156 @ JORDAN FIRE DEPARTMENT & MILL LANE ROAD - WATERFORD REMOVE EXISTING TRAFFIC SIGNALS REMOVE EXISTING TRAFFIC SIGNAL WIRING FROM EACH SIGNAL TO THE NEW TYPE B BOOT INSTALL (8) 3 SECTION SPAN MOUNTED POLYCARBONATE SIGNALS WITH LED LAMPS INSTALL (1) TYPE B SPLICE BOOT ON THE SPAN WIRE NEAR THE RISER INSTALL 14/9 TRAFFIC CABLE AS REQUIRED FOR NEW SIGNALS INSTALL 14/7 TRAFFIC CABLE AS REQUIRED FOR NEW SIGNALS EXCLUSIONS: SALES TAX POLICE AND/OR CERTIFIED FLAGGERS PREVAILING WAGES BONDING PERMITS EXISTING RISER/SPAN WIRE/D-RINGS TO REMAIN ANY PRE-EMPTION WORK RE-FEEDING EXISTING 5 CONDUCTOR THAT IS NOT IN USE (CUT AT BOTH ENDS ON SPAN WIRE) ANY REPLACEMENT/MODIFICATIONS TO THE TRAFFIC CONTROL CABINET OR EQUIPMENT THEREIN (LOCATED IN THE BASEMENT OF THE FIRE STATION) QUOTE VALID FOR 30 DAYS PAYMENT NET 30	35,460.00

Subtotal	$35,460.00
Sales Tax (6.35%)	$0.00
Total	$35,460.00

Accepted By: **Date**

Print Name:

FINANCE DEPARTMENT

Memo

To: The Board of Selectmen

From: Shea Davy

Date: October 16, 2024

Re: **Disposal of aged assets**

Dear Mr. Brule,

In accordance with the Town Property Ordinance, Chapter 3.08.020, it is requested that the Board of Selectmen please consider an act to surplus for disposal, on Behalf of the Police Department, the following vehicles as they have been replaced according to the Fleet Management Plan. Upon your approval, the Purchasing Agent will dispose of this item by auction.

- Asset #101657 ~ CAR 9 ~ 2019 ~ Ford ~ Taurus ~ VIN#1FAHP2MK8KG106444
- Asset #101656 ~ CAR 12 ~ 2019 ~ Ford ~ Taurus ~ VIN#1FAHP2MKXKG106445
- Asset #101808 ~ CAR 18 ~ 2019 ~ Ford ~ PIU ~ VIN#1FM5K8AR9KGB14600
- Asset #101422 ~ CAR 2 ~ 2016 ~ Ford ~ PIU ~ VIN# 1FM5K8AR9GGB89109

Thank you for your consideration

Shea Davy

Shea Davy
Purchasing Agent,
Town of Waterford

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

Marc Balestracci
Police Chief

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

To: First Selectman Rob Brule
Cc: Finance Director Kim Allen; Purchasing Agent Shea Davy
From: Marc Balestracci, Chief of Police
Date: October 16, 2024
Re: Vehicle Surplus

First Selectman Brule,

I respectfully request having the following police vehicles placed on the surplus list:

Car #	Year	Make	Model	VIN	Miles	Hours
09	2019	Ford	Taurus	1FAHP2MK8KG106444	132,510	15,546
12	2019	Ford	Taurus	1FAHP2MKXKG106445	130,049	16,848
18	2019	Ford	PIU	1FM5K8AR9KGB14600	152,525	18,735
2	2016	Ford	PIU	1FM5K8AR9GGB89109	122,359	20,486

Cars 9, 12, 18 are patrol vehicles which have been replaced in accordance with the town's Fleet Plan. Car 2 is a road job car which was replaced with the old car #17 due its age/mileage/hours. All usable equipment has been removed from these vehicles and they are currently being stored at the Town Garage. At this time I'm requesting that they be moved to surplus due to their high mileage/hours and the fact that they have been replaced.

Marc Balestracci
Chief of Police
Waterford Police Department

#11a

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY2025 FIRST QUARTER REPORT (July 1 to September 30)

COLOR CODING

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DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
2/6/2023	BOE	CIP	20560-55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACMENT	951,340	70,229	-	859,545	21,566	Contract awarded and item ordered.	9/30/2024
7/1/2019	BOE	CNR	20560-57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	On Hold, waiting to see the legislation on the HVAC inspection before moving forward. Legislation gave a slight reprieve for the inspections, Quaker hill is the oldest elementary and will be the first one evaluated. I expect this project to go ahead in the winter/spring of 2025	9/30/2024
7/1/2019	BOE	CNR	20560-57833	TENNIS COURTS	52,300	-	52,300	-	-	Funds requested to replace courts. Awaiting RTM approval on 10/7/24.	9/30/2024
7/1/2020	BOE	CNR	20560-57842	SCHOOL SECURITY	2,082,900	276,930	-	1,606,082	199,889	Project is moving along. Camera's installed at CLMS and Town Hall. Wiring in progress at WHS and PD. Next - rest of town buildings and schools. Working through zoning boards for bollards and fencing.	9/30/2024
7/1/2023	EMERGENCY MGMT	CIP	32224-55908	APCO INTELLICOM GUIDECARD SYSTEM	40,000	-		20,000	20,000	Project in progress now that the NexGen system is live. Expected completion date - early Fall 2024.	9/30/2024
7/1/2023	EMERGENCY MGMT	CIP	32224-55909	EVENTIDE NEXLOGDX RECORDER	88,701	88,701				System is to be built with the town's radio system upgrade. Currently on hold awaiting bonding decision from State as possible source of funding for full radio upgrade project.	9/30/2024
12/5/2023	EMERGENCY MGMT	CNR	20522-57887	Fargo Water Tank Antennas	48,998	-		48,997	-	Tank is complete. Project to now be scheduled.	9/30/2024
7/1/2016	EMERGENCY MGMT	CNR	20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,257,577	41	0	290,529	967,008	New radios purchased as part of our town wide radio system. Last part of order placed and awaiting shipment before closing project. Will be shipped once old radios are reprogrammed.	9/30/2024
7/1/2019	FACILITIES	CIP	31120-55851	ADA IMPROVEMENTS PD/YSB	87,000	49,000	0	23,200	14,800	Project Design being completed. Bid to be distributed October 2024.	9/20/2024
7/1/2020	FACILITIES	CIP	31121-55851	ADA IMPROVEMENTS PD/YSB	80,700	66,561	0	10,500	4,639	Project Design being completed. Bid to be distributed October 2024.	9/20/2024
7/1/2022	FACILITIES	CIP	31123-55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)	420,000	0	0	35,177	384,823	Public Safety Building: This portion of the project is completed and remains open for Retainages. Library: Replacement tank removed.	9/20/2024
7/1/2022	FACILITIES	CIP	31123-55904	UST REPLACEMENT (EUGENE O'NEILL, 2 tanks)	260,000	109,647	0	74,570	76,311	Complete (awaiting final invoicing) but needs to remain open for required 2 years of resting.	9/20/2024

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7/1/2021	FACILITIES	CIP	31122-55819	UNDERGROUND TANK REPLACMENT (POLICE DEPT)	250,000	0	0	13,798	236,202	New tank fully operational. Remains open for retainage.	9/20/2024
7/1/2019	FACILITIES	CIP	31120-55852	TOWN HALL BATHROOMS	87,500	(311)	0	0	87,811	Men's bathroom is awaiting final grab bar installation. BO reviewing women's bathroom plans for permitting.	9/20/2024
7/1/2016	FACILITIES	CIP	31117-55803	PARKING LOT - YSB & POLICE	300,000	260,800	0	14,068	25,132	Plan being developed so that Bid can be distributed November 2024.	9/20/2024
7/1/2017	FACILITIES	CIP	31118-55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Plan being developed so that Bid can be distributed November 2024.	9/20/2024
7/1/2024	FACILITIES	CNR	20501-57740	COHANZIE REMEDIATION/DEMOLITION	40,000		40,000			New FY25 project. Will be a multi-year funding request before project can be bid and scheduled.	9/20/2024
7/1/2024	FACILITIES	CNR	20501-57889	PUBLIC SAFETY COMPLEX HVAC	100,000		100,000			New FY25 project. Will be a multi-year funding request before project can be bid and scheduled.	9/20/2024
7/1/2023	FACILITIES	CIP	31124-55912	TOWN DOCK REPLACEMENT	40,000	40,000	-	-	-	Meeting was held with DEEP and it is estimated that additional funds will be needed to complete project. Seeking funding through the state's Harbor Management Program.	9/20/2024
7/1/2023	FACILITIES	CIP	31123-55904	SEPTIC REPLACEMENT (EUGENE O'NEILL)	260,000	109,647	-	74,042	76,311	Project ongoing. PO issued for tank and piping installation.	9/20/2024
7/1/2023	FACILITIES	CIP	31124-55913	JORDAN PARK HOUSE REPAIRS	25,000	12,250	-	8,600	4,150	Project begun. External oil tank replaced with an internal double wall tank. Chimney work being prepared for bidding.	9/20/2024
7/1/2024	FACILITIES	CIP	31125-55904	EUGENE O'NEILL SEPTIC REPLACEMENT	153,000	120,339		32,661	-	Project ongoing. PO issued for tank and piping installation.	9/20/2024
7/1/2021	FACILITIES	CIP/ARPA	31122-55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT	60,768	0	0	2,700	58,068	Roof part of the project is completed. Chimney part of the project is ongoing. Expected completion date of late November 2024.	9/20/2024
8/7/2023	FACILITIES	CNR	20511-57885	COMMUNITY CENTER BMS PROJECT	300,000	51,050	0	0	248,950	Project completed. Will be removed from next report and funds returned to CNR undesignated balance.	9/20/2024
2/7/2021	FACILITIES	CNR	20511-57872	ROOF & HVAC REPLACMENT OF PUBLIC SAFETY BULDING	409,400	11,669	0	0	348,231	Project completed. Will be removed from next report and funds returned to CNR undesignated balance.	9/20/2024
2/7/2021	FACILITIES	CNR	20511-57874	RECONDITION ELEVATORS (TOWN HALL & YSB)	310,900	28,569	0	239,565	42,750	Contract signed with OTIS and work being scheduled to begin January 2025.	9/20/2024

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11/9/2022	FACILITIES	CNR	20511-57879	TOWN HALL BATHROOMS	419,090	71,735	0	142,781	259,574	Men's bathroom is awaiting final grab bar installation. BO reviewing women's bathroom plans for permitting.	9/20/2024
7/1/2022	FIRE	CIP	32323-55900	COHANZIE EMERGENCY GENERATOR	57,000	0	0	57,000	0	Generator received. Installation to begin in early October.	9/25/2024
7/1/2016	FIRE	CNR	20523-57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	693,471	545,542	-		128,069	Project ongoing. Plans being finalized to present o RTM.	9/25/2024
7/1/2024	FIRE	CNR	20523-57888	GOSHEN ROOF REPLACEMENT	60,000		60,000			Bids came in over budget. An additional appropriation will be submitted. Low bid was $145,000.	9/25/2024
7/1/2019	FIRE	CNR	20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	-	-	-	-	-	An additional appropriation will be submitted ($27,000) to complete a study and complete plan for future project submission.	9/25/2024
7/1/2024	FIRE	CIP	32325-55916	COHANZIE SKYLIGHT REPLACEMENT	30,000	30,000				Bid documents being prepared.	9/25/2024
7/1/2023	FIRE	CNR	20523-57777	SCBA UPGRADES	114,000	4,519	-	45,500	63,981	FY25 items ordered. Year 3 funding will be requested in FY26 budget.	9/25/2024
7/1/2019	FIRE/PUBLIC WORKS	CNR	20523-57791	JORDAN TRAFFIC LIGHT UPGRADE	25,000	-	25,000	-	-	Quote received. Cooperative Purchasing request to be submitted to begin work.	9/25/2024
2/6/2023	IT	CIP	34723-55021	AUDITORIUM MEETING ROOM	272,000	175,415	-	7,525	89,059	Project to be completed in 3 phases (floor, furniture and technology). Flooring complete. Furniture Installed. Bid for audio & live streaming distributed.	9/24/2024
7/1/2021	IT	CNR	20547-57847	TOWN WIDE CAMERA SYSTEM (Priority 5)	85,000	0	0	84,914	0	Project being completed with Security Project. Town Hall cameras installed and work/installation started on Police Station before moving to other town buildings.	9/24/2024
7/1/2024	IT	CIP	34725-55917	CONTENT FILTER UPGRADE/REPLACEMENT	15,163	3,564	0	11,599		Filter purchased and to be installed with assistance of contractor and IT staff.	9/24/2024
7/1/2023	IT	CNR	20547-57882	COMPUTER REPLACEMENTS	42,250	20,264	8,069	-	34,180	FY25 Schedule - replace all computers currently on Windows 10 (public works, tax assessor, utility).	9/24/2024
4/1/2022	PLANNING	ARPA	23507-55018	CIVIC TRIANGLE	2,060,160		0	397,775	1,662,385	Completed for a list of final punch list items.	9/24/2024
7/1/2022	PLANNING	CIP	31123-57857	CIVIC TRIANGLE UPGRADES (DREDGING)	1,285,818	23,388	0	0	1,262,430	Dredging completed. Will be removed from next report.	9/30/2024

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7/1/2019	PLANNING	CNR	20511-57840	POCD	100,000	0	0	10,915	89,085	Final draft version being reviewed by commission. Commission meeting with contractor bi-weekly until completed.	9/24/2024
7/1/22019	PLANNING	CNR	20511-57767	NEVINS COTTAGE	152,000	20,715	100,000	0	31,285	Town has signed a license with the Friends of Nevins Cottage, LLC to allow them access to property. Historical Properties Commission issued a Certificate of Appropriateness. Permit request filed and being reviewed by building department.	9/24/2024
7/1/2019	PLANNING	CNR	20541-57328	ALEWIFE COVE	50,000	12,500	37,500	0	0	Grant received. New London to invoice for our share of project. Project will be closed once appropriation request approved so payment can be made to New London.	9/24/2024
7/1/2022	PLANNING	CNR	20511-57870	MAGO POINT IMPROVEMENTS	400,000	0	374,500	0	24,000	Contract signed with the State of CT. Bid documents being prepared to be distributed in January 20265.	9/24/2024
7/1/2024	POLICE	CIP	32925-55918	CELL BLOCK/KITCHEN UPDATE	25,575	2,325			23,250	Project Completed.	9/20/2024
7/1/2024	POLICE	CIP	32925-55919	FIREARMS/LASER SITE TRANSITION	53,289	5,370		47,286	633	Items received, in the process of qualifying officers on new equipment. Once complete, old firearms will be returned and invoices remitted for payment.	9/20/2024
3/1/2024	PLANNING	LoCIP	23507-55018	CIVIC TRIANGLE	200,000				200,000	Project completed. Reimbursement requested from LoCIP.	9/30/2024
7/1/2024	PUBLIC WORKS	CIP	33025-55920	NIANTIC RIVER ROAD SIDEWALK REPLACEMENT PLAN	25,000	10,000		15,000	0	Proposal signed. Expect final recommendation to be ready for FY26 capital plan request.	9/20/2024
8/3/2022	PUBLIC WORKS	ARPA	23507-58022	EUGENE O'NEILL THEATER	314,113	-	0	37,406	276,708	Roof part of the project is completed. Chimney part of the project is ongoing. Expected completion date of late November 2024.	9/20/2024
1/20/1900	PUBLIC WORKS	CIP	33024-55911	BLOOMINGDALE RD/HUNTS BROOK BRIDGE/CULVERT	15,000	-	-	3,000	12,000	Study done and plan received. Awaiting final payment before closing.	9/20/2024
8/7/2023	PUBLIC WORKS	CNR	20530-57886	PAVING (OLD NORWICH ROAD)	1,053,000	1,053,000	0	0	0	Scheduled for Spring 2025. WUC is currently working on the plastic replacements before paving can begin.	9/20/2024
11/9/2022	PUBLIC WORKS	CNR	20530-57880	MAJOR/MINOR PAAVING PROJECTS	1,762,736	307,361	0	548,512	906,863	Oil Mill Road has been completed, Niantic River Road has been resurfaced. Manhole adjustment work completed. Other roads paving to begin 9/23/24.	9/20/2024

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6/6/2022	PUBLIC WORKS	CNR	20511-57876	Southwest School Underground Tank Removal	155,000	79,568	0	2,104	73,327	Tank removed. Awaiting environmental review by DEEP before closing this part of project.	9/20/2024
7/1/2022	PUBLIC WORKS	CIP	33023-55901	SANDY HOLLOW & SHORE ROADS CONCRETE CURB REPLACEMENT	319,300	90,180	-	218,600	11,060	Work is 50% completed. Expected completion date of late November 2024.	9/20/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55882	SIDEWALK REPLACEMENT: Norman/Concrete Panels	80,100	(48,104)	0	14,025	114,719	Work completed. Awaiting final invoicing.	9/20/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55883	SIDEWALK REPLACMENT: William Street/Concrete Sidewalk	42,300	10,969	0	4,032	27,300	Work completed. Awaiting final invoicing.	9/20/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55884	SIDEWALK REPLACMENT: Summer Street/Concrete Sidewalk	33,420	17,404	0	5,118	10,898	Work completed. Awaiting final invoicing.	9/20/2024
7/1/2021	PUBLIC WORKS	CIP/LoCIP	33022-55885	SIDEWALK REPLACMENT: David Street/Concrete Sidewalk	43,680	11,390	0	5,359	26,931	Work completed. Awaiting final invoicing.	9/20/2024
7/1/2021	PUBLIC WORKS / LIBRARY	CNR	20536-57848	LIBRARY HVAC UPGRADE	1,091,200	971,200	0	120,000	0	Bid documents ready. Will be one bid with 2 phases (1st floor and basement). Bid being reviewed before distribution.	9/20/2024
7/1/2022	REC&PARK	CIP	33723-55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	40,000	0	0	0	CIP funds will be joined with Contributed Gift Fund to complete project. Project specs being reviewed. To be begin Summer 2025.	9/27/2024
7/1/2024	REC&PARK	CIP	33725-55921	STENGER PARK BATHROOM & WALKWAY	10,500	10,500				Haley Ward issued PO to create plan for review and submission of FY26 capital project.	9/27/2024
7/1/2024	REC&PARK	CNR	20537-57878	PLEASURE BEACH ACCESS WALK REPAIRS	145,000		145,000			Haley Ward creating bid specifications for distribution.	9/27/2024
7/1/2021	REC&PARK	CIP	33722-55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	9,199	7,551	Revised plan received and being reviewed by Planning & Zoning.	9/27/2024
7/1/2019	REC&PARK	CIP	33720-55854	LEARY BASKETBALL COURT REPAIRS	-	0	0	0	0	Plan to be submitted in phases (phase 1 - courts (tennis, basketball, pickle), (phase 2 - walkways and trails). Once first phase plans are received, a project and funding request will be submitted.	9/27/2024
7/1/2019	REC&PARK	CIP	33720-55855	TOWN HALL BASKETBALL COURT REPAIRS	249,808	132,000	0	0	0	Funds approved. Plans being finalized with vendor.	9/27/2024
	REC&PARK	CNR	20537-57735	LEARY PARK ROAD/PARKING LOT	20,000	0	20,000	0	0	To be completed as part of phase 2 of project 33720-55854 (Leary Basketball Court Repairs).	9/27/2024
8/3/2022	WUC	ARPA	23507-55012	OLD NORWICH PS UPGRADE	1,097,939	-	0	895,817	163,410	Ongoing. Roof Complete. New Door Installed. Gas Line Installed. Completion date of November 2025 due to sourcing problems obtaining the switch gear.	9/27/2024

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8/3/2022	WUC	ARPA	23507-55014	FARGO LANE WATER TOWER	1,196,933	-	0	913,912	283,012	Project completed. Awaiting final invoicing. Will remain open for 6 month retainage.	9/27/2024

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

REVENUE	20600-48005			
EXPENDITURE	20601-53327		As of:	8/31/2024
TOTAL BALANCE	4,935.00			

FY2024

WATERFORD PARADE DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	***2,000.00***				
Waterford Woods LLC	500.00	Matica Arts	Juggler	(400 00)	
Chelsea Groton Bank	250.00	April's Balloons	Balloon Artist & Face Painter	(400 00)	
		Mystic Highland Pipe Band	Bagpipe Band	(850.00)	
		Casey Carle	Bubble Mania	(350 00)	
		William Stewart	Bagpipes	(185.00)	
	750.00			(2,185.00)	4,935.00

#11b

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	8/31/2024
TOTAL BALANCE	1,406.54		

FY2025

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	*5,999.95*	Spirit of 76	Fife & Drum Band (Parade)	(1,000.00)	
		Westbrook Drum Corps	Band (Parade)	(750.00)	
Waterford Central LLC	500.00	Fusion	Band (Parade)	(1,550.00)	
		Sunshine Investment	Band (Parade)	(1,000.00)	
		Amazon (flags)	General	(82.80)	
		Amazon (flag toppers)	General	(92.49)	
		Amazon (poles)	General	(93.06)	
		Amazon (plaques)	General	(202.92)	
		Amazon (flags)	General	(54.80)	
		Amazon (coin cases)	General	(21.74)	
		Amazon (flags/holders)	General	(245.60)	
	6,499.95			(5,093.41)	1,406.54

NIPS FUNDS

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

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
8/31/2024	($81,922.16)	($81,922.16)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$81,922.16
JULY	$0.00	$0.00	$81,922.16
AUGUST	$0.00	$0.00	$81,922.16
SEPTEMBER			$81,922.16
OCTOBER			$81,922.16
NOVEMBER			$81,922.16
DECEMBER			$81,922.16
JANUARY			$81,922.16
FEBRUARY			$81,922.16
MARCH			$81,922.16
APRIL			$81,922.16
MAY			$81,922.16
JUNE			$81,922.16
	$0.00	**$0.00**	**$81,922.16**

OPIOID SETTLEMENT

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

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
8/31/2024	($145,767.95)	($145,767.95)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$132,628.44
JULY	$0.00	($3,843.51)	$128,784.93
AUGUST	$28,432.17	($11,449.15)	$145,767.95
SEPTEMBER			$145,767.95
OCTOBER			$145,767.95
NOVEMBER			$145,767.95
DECEMBER			$145,767.95
JANUARY			$145,767.95
FEBRUARY			$145,767.95
MARCH			$145,767.95
APRIL			$145,767.95
MAY			$145,767.95
JUNE			$145,767.95
	$28,432.17	**($15,292.66)**	**$145,767.95**

RECREATION AND PARKS
SPECIAL REVENUE FUND
As of 8/31/24

REVENUES	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	20600-44900 SPORTS PROGRAMS	20600-48018 FUNDRAISING	20600-44800 SPECIAL EVENTS	Total
July	$ 4,750.00			$ 504.00		$ 8,289.00		$ 10,262.79	$ 943.13		$ 25,998.92
August						$ 8,439.00		$ 2,586.00	$ 404.33		$ 11,429.33
September											$ -
October											$ -
November											$ -
December											$ -
January											$ -
February											$ -
March											$ -
April											$ -
May											$ -
June											$ -
Total	$ 4,750.00	$ -	$ -	$ 504.00	$ -	$ 16,728.00	$ -	$ 12,848.79	$ 1,347.46	$ -	$ 37,428.25

EXPENSES	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	20637-51626/20637-51918 SPORTS PROGRAMS	FUNDRAISING	SPECIAL EVENTS	Total
July				$ 239.50		$ 890.33		$ 1,272.90		$ 10,750.00	$ 18,452.73
August				$ 79.64		$ 2,576.98		$ 1,758.34	$ 2,650.00	$ 11,358.64	$ 19,876.95
September											$ -
October											$ -
November											$ -
December											$ -
January											$ -
February											$ -
March											$ -
April											$ -
May											$ -
June											$ -
Total	$ -		$ -	$ 319.14	$ -	$ 3,467.31	$ -	$ 3,031.24	$ 2,650.00	$ 22,108.64	$ 38,329.68
YTD Balance	$ 4,750.00	$ -	$ -	$ 184.86	$ -	$ 13,260.69	$ -	$ 9,817.55	$ (1,302.54)	$ (22,108.64)	$ (901.43)
Ending Balance	$ 62,000.00	$ 2,000.00	$ 16,865.64	$ 2,950.08	$ 563.66	$ 41,245.78	$ 1,815.68	$ 20,863.85	$ (1,302.54)	$ (85,480.49)	$ 66,518.26

YOUTH SERVICES SPECIAL REVENUE FUND

As of 8/31/24

REVENUES	FUEL DONATIONS 20900 44008	ADMISSION FEES 20900 44330	CAMP DASH 20900 44019	GENERAL DONATIONS 20900 44712	YOUTH HOCKEY (R&P)	CONCESSIONS 20900 44718	STATE OF CT GRANT 20902 48750	EMERGENCY DONATIONS 20900 48032	COUNSELING DONATIONS 20900 48014	FUNDRAISING DONATIONS 20900 48018	FOOD LOCKER DONATIONS 20900 48023	WOMEN & GIRLS FUND DONATIONS 20900 48024	MCCOMIC MEMORIAL DONATIONS 20900 48033	VETERAN'S COFFE HOUSE DONATIONS 20900 48038	HOLIDAY DONATIONS 20900 48040	CAMP DASH DONATIONS 20900 48076	TRANSFERS IN (OUT) 20900 49000	TOTAL
FISCAL YEAR 2012	$1,600.00	$21,222.57		$13,918.00	$9,599.00				$2,196.96									$48,536.53
FISCAL YEAR 2013		$37,665.42		$17,111.00	$0.00			$40.00	$1,905.66									$56,722.08
FISCAL YEAR 2014		$101,223.33		$17,910.00					$2,024.16				$1,050.00					$122,207.49
FISCAL YEAR 2015	$0.00	$102,354.10		$8,065.58					$2,469.66	$405.66								$113,295.00
FISCAL YEAR 2016	$0.00	$150,296.15		$40,577.00		$191.12			$3,610.15				$1,000.00					$195,674.42
FISCAL YEAR 2016	$5,100.00			($5,100.00)														$0.00
FISCAL YEAR 2017	$5,000.00	$161,541.59		$12,921.20					$3,974.00		$1,721.00	$2,000.00	$486.00					$187,643.79
FISCAL YEAR 2017	$100.00			($100.00)														$0.00
FISCAL YEAR 2017		($148,391.13)	$148,391.13															$0.00
FISCAL YEAR 2018		$139,698.16		$50,452.50		$240.00			$3,667.00		$1,000.00						$2,300.00	$197,357.66
FISCAL YEAR 2018		($133,959.40)	$133,959.40															$0.00
FISCAL YEAR 2019	$0.00	$201,229.55		$29,144.25					$1,535.00									$231,908.80
FISCAL YEAR 2019		($180,401.00)	$180,401.00															$0.00
FISCAL YEAR 2020	$3,000.00	$125,517.37		$34,220.07						$266.60	$35,718.00		$130.00	$1,500.00				$200,352.04
FISCAL YEAR 2021	$3,000.00		$35,653.61	$38,110.25				$300.00			$19,635.75				$9,221.42			$105,921.03
FISCAL YEAR 2022	$0.00	$2,597.54	$246,693.42	$13,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,934.05	$0.00	$540.00	$0.00	$16,156.50			$306,407.51
FISCAL YEAR 2023	$3,300.00	$4,947.00	$228,457.26	$39,157.09							$15,991.13			$1,220.00	$12,911.35			$305,983.83
FISCAL YEAR 2024		$12,613.50	$247,839.60	$26,712.94				$1,550.00			$13,194.89		$2,380.00	$2,500.00	$10,714.44	$3,644.00		$321,149.37
FISCAL YEAR 2025		$4,933.00	$199,914.44	$18,350.00							$400.00					$500.00		$224,097.44
TOTAL REVENUES	$28,689.70	$797,141.80	$1,421,309.86	$506,503.28	$9,599.00	$11,370.09	$1,422.25	$1,890.00	$26,337.49	$672.26	$114,594.82	$2,000.00	$5,586.00	$5,220.00	$49,003.71	$4,144.00	$2,300.00	$2,987,784.26

EXPENDITURES	20919 53090	20919 51210/51920/52380/52385/52030		20919	20919 52390	20919	20919	20919 52398	20919 52038	20919 52395	20919 53023	20919 52399	20919 52384	20919 53024	20919 53024			
FISCAL YEAR 2012	$300.00	$41,366.38			$9,583.00				$870.00									$52,119.38
FISCAL YEAR 2013		$56,939.81						$40.00	$850.00									$57,829.81
FISCAL YEAR 2014		$106,612.89							$4,494.25									$111,107.14
FISCAL YEAR 2015	$274.00	$151,738.14							$1,660.00				$330.00					$154,002.14
FISCAL YEAR 2016		$180,679.47							$1,940.00	$205.90			$60.00					$182,885.37
FISCAL YEAR 2017		$177,415.14						$2,883.77	$870.00			$2,050.76	$375.00					$183,594.67
FISCAL YEAR 2017		($127,059.68)	$127,059.68															$0.00
FISCAL YEAR 2018	$448.00	$175,549.45						$3,303.68			$1,602.73	($52.41)					$2,300.00	$185,151.45
FISCAL YEAR 2018		($135,656.19)	$135,656.19															$0.00
FISCAL YEAR 2019		$211,777.51						$2,714.07		$962.26			$130.00					$215,583.84
FISCAL YEAR 2019		($155,879.01)	$155,879.01															$0.00
FISCAL YEAR 2020		$155,301.45						$2,023.18			$11,143.65			$1,000.00				$169,468.28
FISCAL YEAR 2021		$46,498.92	$86,123.05					$4,055.07			$25,480.79			$3,055.11	$1,818.40			$167,031.34
FISCAL YEAR 2022	$0.00	$24,853.35	$257,569.21	$0.00	$0.00	$0.00	$0.00	$3,267.15	$0.00	$0.00	$17,162.49	$0.00	$150.00	$4,600.46	$4,476.66			$312,079.32
FISCAL YEAR 2023		$8,852.45	$232,836.13					$6,958.23			$1,295.64		$255.00	$2,662.38	$12,118.73			$264,978.56
FISCAL YEAR 2024		$15,192.60	$241,627.49					$6,214.70			$9,619.02		$250.00	$3,790.31	$9,480.37			$286,174.49
FISCAL YEAR 2025		$1,344.84	$188,597.89								$62.78							$190,005.51
TOTAL EXPENDITURES	$1,022.00	$1,256,550.86	$1,425,348.65	$9,032.04	$9,583.00	$0.00	$1,422.25	$31,459.85	$12,866.75	$1,168.16	$66,367.10	$1,998.35	$1,550.00	$15,108.26	$27,894.16	$0.00	$2,300.00	$2,863,671.43
BALANCE	$27,667.70	($459,409.06)	($4,038.79)	$497,471.24	$16.00	$11,370.09	$0.00	($29,569.85)	$13,470.74	($495.90)	$48,227.72	$1.65	$4,036.00	($9,888.26)	$21,109.55	$4,144.00	$0.00	$124,112.83

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of August 31, 2024

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	\DA GRAN	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	Client Donation	OPEN DOORS	TOTAL
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	$30,933.80		$9,481.00	$24,290.53	$1,132.00			$574.38	$479.88	$265.00	$500.00	$40.00		$3,071.25		$933.00	$73,700.84
FISCAL YEAR 2025		$14,462.00		$1,185.00	$5,544.18				$115.00	$11.16					$202.00	$224.00		$21,743.34
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	$1,240,541.51		$119,572.00	$59,085.71	$135,197.70	$2,062.97	$4,250.00	$4,160.68	$28,641.53	$29,859.00	$500.00	$10,740.00	$113,738.10	$49,186.25	$224.00	$5,757.92	$1,826,908.11

EXPENDITURES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	\DA GRAN	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	Client Donation	OPEN DOORS	TOTAL
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	$4,235.76	$29,030.09		$12,133.43	$18,209.88	$146.72			$1,030.27	$406.39		$500.00	$4,442.42		$400.00		$56.74	$70,591.70
FISCAL YEAR 2025	$587.52	$1,856.00		$475.03	$1,020.00				$119.92	$81.89			$37.24		$204.77			$4,382.37
ADJ CLOSED FISCAL YEAR	($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
																		$0.00
TOTAL EXPENDITURES	$95,029.79	$1,178,490.79	$1,655.19	$175,448.61	$42,797.85	$93,759.96	$0.00	$3,679.99	$16,220.38	$19,755.42	$34,512.65	$500.00	$11,504.62	$113,738.10	$15,944.83		$2,231.93	$1,803,038.18
BALANCE	($71,639.05)	$62,050.72	($1,655.19)	($55,876.61)	$16,287.86	$41,437.74	$2,062.97	$570.01	($12,059.70)	$8,886.11	($4,653.65)	$0.00	($764.62)	$0.00	$33,241.42	$224.00	$3,525.99	$21,638.00

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

REVENUE	20600-48005	
EXPENDITURE	20601-53327	As of: 7/31/2024
TOTAL BALANCE	4,935.00	

FY2024

WATERFORD PARADE DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	***2,000.00***				
Waterford Woods LLC	500.00	Matica Arts	Juggler	(400.00)	
Chelsea Groton Bank	250.00	April's Balloons	Balloon Artist & Face Painter	(400.00)	
		Mystic Highland Pipe Band	Bagpipe Band	(850.00)	
		Casey Carle	Bubble Mania	(350.00)	
		William Stewart	Bagpipes	(185.00)	
	750.00			(2,185.00)	4,935.00

#11c

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	7/31/2024
TOTAL BALANCE	2,199.95		

FY2025

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	*5,999.95*	Spirit of 76	Fife & Drum Band (Parade)	(1,000.00)	
		Westbrook Drum Corps	Band (Parade)	(750.00)	
Waterford Central LLC	500.00	Fusion	Band (Parade)	(1,550.00)	
		Sunshine Investment	Band (Parade)	(1,000.00)	
	6,499.95			(4,300.00)	2,199.95

NIPS FUNDS

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

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
7/31/2024	($81,922.16)	($81,922.16)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$81,922.16
JULY	$0.00	$0.00	$81,922.16
AUGUST			$81,922.16
SEPTEMBER			$81,922.16
OCTOBER			$81,922.16
NOVEMBER			$81,922.16
DECEMBER			$81,922.16
JANUARY			$81,922.16
FEBRUARY			$81,922.16
MARCH			$81,922.16
APRIL			$81,922.16
MAY			$81,922.16
JUNE			$81,922.16
	$0.00	**$0.00**	**$81,922.16**

OPIOID SETTLEMENT

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

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
7/31/2024	($125,555.18)	($125,555.18)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$132,628.44
JULY	$0.00	($7,073.26)	$125,555.18
AUGUST			$125,555.18
SEPTEMBER			$125,555.18
OCTOBER			$125,555.18
NOVEMBER			$125,555.18
DECEMBER			$125,555.18
JANUARY			$125,555.18
FEBRUARY			$125,555.18
MARCH			$125,555.18
APRIL			$125,555.18
MAY			$125,555.18
JUNE			$125,555.18
	$0.00	**($7,073.26)**	**$125,555.18**

RECREATION AND PARK
SPECIAL RENUE
As of 7/31/24

Revenues	20600-49000 TRANSFERS IN	20600-44007 RYAN 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	20600-48018 FUNDRAISING	20600-44800 SPECIAL EVENTS	Total
July	$ 4,750.00			$ 504.00		$ 8,289.00			$ 10,262.79	$ 943.13		$ 25,998.92
August												$ -
September												$ -
October												$ -
November												$ -
December												$ -
January												$ -
February												$ -
March												$ -
April												$ -
May												$ -
June												$ -
Total	$ 4,750.00	$ -	$ -	$ 504.00	$ -	$ 8,289.00	$ -	$ -	$ 10,262.79	$ 943.13	$ -	$ 25,998.92

Expenses	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	FUNDRAISING	SPECIAL EVENTS	Total
July				$ 239.50		$ 890.33			$ 1,272.90		$ 10,750.00	$ 18,452.73
August												$ -
September												$ -
October												$ -
November												$ -
December												$ -
January												$ -
February												$ -
March												$ -
April												$ -
May												$ -
June												$ -
Total	$ -		$ -	$ 239.50	$ -	$ 890.33	$ -	$ -	$ 1,272.90	$ -	$ 10,750.00	$ 18,452.73
YTD Balance	$ 4,750.00	$ -	$ -	$ 264.50	$ -	$ 7,398.67	$ -	$ -	$ 8,989.89	$ 943.13	$ (10,750.00)	$ 7,546.19

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of July 31, 2024

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	ADA GRAI	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	$30,933.80		$9,481.00	$24,290.53	$1,132.00			$574.38	$479.88	$265.00	$500.00	$40.00		$3,071.25	$933.00	$73,700.84
FISCAL YEAR 2025		$9,772.00		$682.00	$5,562.00				$78.00	$11.16					$2.00		$16,107.16
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	$1,235,851.51		$119,069.00	$59,103.53	$135,197.70	$2,062.97	$4,250.00	$4,123.68	$28,641.53	$29,859.00	$500.00	$10,740.00	$113,738.10	$48,986.25	$5,757.92	$1,821,271.93

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of July 31, 2024

EXPENDITURES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM (FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FUEL FOR TRANSPORT-ATION	ADA GRAI	EMERGENCY ASSISTANCE DONATION	HISTORICAL 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	$4,235.76	$29,030.09		$12,133.43	$18,209.88	$146.72			$1,030.27	$406.39		$500.00	$4,442.42		$400.00	$56.74	$70,591.70
FISCAL YEAR 2025	$329.85			$181.74													$511.59
ADJ CLOSED FISCAL YEAR	($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	$94,772.12	$1,176,634.79	$1,655.19	$175,155.32	$41,777.85	$93,759.96	$0.00	$3,679.99	$16,100.46	$19,673.53	$34,512.65	$500.00	$11,467.38	$113,738.10	$15,740.06	$2,231.93	$1,799,167.40
BALANCE	($71,381.38)	$59,216.72	($1,655.19)	($56,086.32)	$17,325.68	$41,437.74	$2,062.97	$570.01	($11,976.78)	$8,968.00	($4,653.65)	$0.00	($727.38)	$0.00	$33,246.19	$3,525.99	$19,872.60

YOUTH SERVICES SPECIAL REVENUE FUND
As of July 31, 2024

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY (R&P)	20900 44718 CONCESSIONS	20902 48750 STATE OF CT GRANT
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	
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			
FISCAL YEAR 2011		$13,295.00		$11,465.00			
FISCAL YEAR 2012	$1,600.00	$21,222.57		$13,918.00	$9,599.00		
FISCAL YEAR 2013		$37,665.42		$17,111.00	$0.00		
FISCAL YEAR 2014		$101,223.33		$17,910.00			
FISCAL YEAR 2015	$0.00	$102,354.10		$8,065.58			
FISCAL YEAR 2016	$0.00	$150,296.15		$40,577.00		$191.12	
FISCAL YEAR 2016	$5,100.00			($5,100.00)			
FISCAL YEAR 2017	$5,000.00	$161,541.59		$12,921.20			
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	
FISCAL YEAR 2018		($133,959.40)	$133,959.40				
FISCAL YEAR 2019	$0.00	$201,229.55		$29,144.25			
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			
FISCAL YEAR 2022	$0.00	$2,597.54	$246,693.42	$13,486.00	$0.00	$0.00	$0.00
FISCAL YEAR 2023	$3,300.00	$4,947.00	$228,457.26	$39,157.09			
FISCAL YEAR 2024		$12,613.50	$247,839.60	$26,712.94			
FISCAL YEAR 2025		$3,090.00	$197,374.74	$2,500.00			
TOTAL REVENUES	$28,689.70	$795,298.80	$1,418,770.16	$490,653.28	$9,599.00	$11,370.09	$1,422.25

YOUTH SERVICES SPECIAL REVENUE FUND
As of July 31, 2024

EXPENDITURES	20919 53090	20919 51210/51920/52380/52385/52030		20919	20919 52390	20919	20919
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					
FISCAL YEAR 2011		$29,729.06					
FISCAL YEAR 2012	$300.00	$41,366.38			$9,583.00		
FISCAL YEAR 2013		$56,939.81					
FISCAL YEAR 2014		$106,612.89					
FISCAL YEAR 2015	$274.00	$151,738.14					
FISCAL YEAR 2016		$180,679.47					
FISCAL YEAR 2017		$177,415.14					
FISCAL YEAR 2017		($127,059.68)	$127,059.68				
FISCAL YEAR 2018	$448.00	$175,549.45					
FISCAL YEAR 2018		($135,656.19)	$135,656.19				
FISCAL YEAR 2019		$211,777.51					
FISCAL YEAR 2019		($155,879.01)	$155,879.01				
FISCAL YEAR 2020		$155,301.45					
FISCAL YEAR 2021		$46,498.92	$86,123.05				
FISCAL YEAR 2022	$0.00	$24,853.35	$257,569.21	$0.00	$0.00	$0.00	$0.00
FISCAL YEAR 2023		$8,852.45	$232,836.13				
FISCAL YEAR 2024		$15,192.60	$241,627.49				
FISCAL YEAR 2025		$79.99	$85,202.96				
TOTAL EXPENDITURES	**$1,022.00**	**$1,255,286.01**	**$1,321,953.72**	**$9,032.04**	**$9,583.00**	**$0.00**	**$1,422.25**
BALANCE	**$27,667.70**	**($459,987.21)**	**$96,816.44**	**$481,621.24**	**$16.00**	**$11,370.09**	**$0.00**
ENDING BALANCE	**$31,037.10**	**($525,094.72)**	**$96,816.44**	**$554,194.50**	**$22.06**	**$15,516.22**	**$0.00**

YOUTH SERVICES SPECIAL REVENUE FUND
As of July 31, 2024

REVENUES	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS	20900 48018 FUNDRAISING DONATIONS	20900 48023 FOOD LOCKER DONATIONS	20900 48024 WOMEN & GIRLS FUND DONATIONS	20900 48033 MCCOMIC MEMORIAL DONATIONS	20900 48038 VETERAN'S COFFE HOUSE DONATIONS
FISCAL YEAR 2000							
FISCAL YEAR 2001		$0.00					
FISCAL YEAR 2002							
FISCAL YEAR 2003							
FISCAL YEAR 2004							
FISCAL YEAR 2005							
FISCAL YEAR 2006							
FISCAL YEAR 2007							
FISCAL YEAR 2008							
FISCAL YEAR 2009							
FISCAL YEAR 2010		$4,009.00					
FISCAL YEAR 2011		$945.90					
FISCAL YEAR 2012		$2,196.96					
FISCAL YEAR 2013	$40.00	$1,905.66					
FISCAL YEAR 2014		$2,024.16				$1,050.00	
FISCAL YEAR 2015		$2,469.66	$405.66				
FISCAL YEAR 2016		$3,610.15				$1,000.00	
FISCAL YEAR 2016							
FISCAL YEAR 2017		$3,974.00		$1,721.00	$2,000.00	$486.00	
FISCAL YEAR 2017							
FISCAL YEAR 2017							
FISCAL YEAR 2018		$3,667.00		$1,000.00			
FISCAL YEAR 2018							
FISCAL YEAR 2019		$1,535.00					
FISCAL YEAR 2019							
FISCAL YEAR 2020			$266.60	$35,718.00		$130.00	$1,500.00
FISCAL YEAR 2021	$300.00			$19,635.75			
FISCAL YEAR 2022	$0.00	$0.00	$0.00	$26,934.05	$0.00	$540.00	$0.00
FISCAL YEAR 2023				$15,991.13			$1,220.00
FISCAL YEAR 2024	$1,550.00			$13,194.89		$2,380.00	$2,500.00
FISCAL YEAR 2025				$300.00			
TOTAL REVENUES	$1,890.00	$26,337.49	$672.26	$114,494.82	$2,000.00	$5,586.00	$5,220.00

YOUTH SERVICES SPECIAL REVENUE FUND
As of July 31, 2024

EXPENDITURES	20919 52398	20919 52038	20919 52395	20919 53023	20900 20919 52399	20900 20919 52384	20900 20919 53024
FISCAL YEAR 2000							
FISCAL YEAR 2001							
FISCAL YEAR 2002							
FISCAL YEAR 2003							
FISCAL YEAR 2004							
FISCAL YEAR 2005							
FISCAL YEAR 2006							
FISCAL YEAR 2007							
FISCAL YEAR 2008							
FISCAL YEAR 2009							
FISCAL YEAR 2010		$1,547.50					
FISCAL YEAR 2011		$635.00					
FISCAL YEAR 2012		$870.00					
FISCAL YEAR 2013	$40.00	$850.00					
FISCAL YEAR 2014		$4,494.25					
FISCAL YEAR 2015		$1,660.00				$330.00	
FISCAL YEAR 2016		$1,940.00	$205.90			$60.00	
FISCAL YEAR 2017	$2,883.77	$870.00			$2,050.76	$375.00	
FISCAL YEAR 2017							
FISCAL YEAR 2018	$3,303.68			$1,602.73	($52.41)		
FISCAL YEAR 2018							
FISCAL YEAR 2019	$2,714.07		$962.26			$130.00	
FISCAL YEAR 2019							
FISCAL YEAR 2020	$2,023.18			$11,143.65			$1,000.00
FISCAL YEAR 2021	$4,055.07			$25,480.79			$3,055.11
FISCAL YEAR 2022	$3,267.15	$0.00	$0.00	$17,162.49	$0.00	$150.00	$4,600.46
FISCAL YEAR 2023	$6,958.23			$1,295.64		$255.00	$2,662.38
FISCAL YEAR 2024	$6,214.70			$9,619.02		$250.00	$3,790.31
FISCAL YEAR 2025							
TOTAL EXPENDITURES	**$31,459.85**	**$12,866.75**	**$1,168.16**	**$66,304.32**	**$1,998.35**	**$1,550.00**	**$15,108.26**
BALANCE	**($29,569.85)**	**$13,470.74**	**($495.90)**	**$48,190.50**	**$1.65**	**$4,036.00**	**($9,888.26)**
ENDING BALANCE	**($29,569.85)**	**$14,488.39**	**($495.90)**	**$48,190.50**	**$1.65**	**$4,433.97**	**($9,888.26)**

YOUTH SERVICES SPECIAL REVENUE FUND As of July 31, 2024	20900 48040	20900 48076	20900 49000	
REVENUES	**HOLIDAY DONATIONS**	**CAMP DASH DONATIONS**	**TRANSFERS IN (OUT)**	**TOTAL**
FISCAL YEAR 2000				$30,288.21
FISCAL YEAR 2001				$38,720.75
FISCAL YEAR 2002				$30,208.76
FISCAL YEAR 2003				$30,758.17
FISCAL YEAR 2004				$26,136.25
FISCAL YEAR 2005				$26,190.10
FISCAL YEAR 2006				$22,569.00
FISCAL YEAR 2007				$39,876.12
FISCAL YEAR 2008				$45,338.25
FISCAL YEAR 2009				$12,398.52
FISCAL YEAR 2010				$42,337.24
FISCAL YEAR 2011				$25,705.90
FISCAL YEAR 2012				$48,536.53
FISCAL YEAR 2013				$56,722.08
FISCAL YEAR 2014				$122,207.49
FISCAL YEAR 2015				$113,295.00
FISCAL YEAR 2016				$195,674.42
FISCAL YEAR 2016				$0.00
FISCAL YEAR 2017				$187,643.79
FISCAL YEAR 2017				$0.00
FISCAL YEAR 2017				$0.00
FISCAL YEAR 2018			$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				$200,352.04
FISCAL YEAR 2021	$9,221.42			$105,921.03
FISCAL YEAR 2022	$16,156.50			$306,407.51
FISCAL YEAR 2023	$12,911.35			$305,983.83
FISCAL YEAR 2024	$10,714.44	$3,644.00		$321,149.37
FISCAL YEAR 2025				$203,264.74
TOTAL REVENUES	**$49,003.71**	**$3,644.00**	**$2,300.00**	**$2,966,951.56**

YOUTH SERVICES SPECIAL REVENUE FUND As of July 31, 2024	20900 20919 53024	20900	20900	
EXPENDITURES				
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				$154,002.14
FISCAL YEAR 2016				$182,885.37
FISCAL YEAR 2017				$183,594.67
FISCAL YEAR 2017				$0.00
FISCAL YEAR 2018			$2,300.00	$183,151.45
FISCAL YEAR 2018				$0.00
FISCAL YEAR 2019				$215,583.84
FISCAL YEAR 2019				$0.00
FISCAL YEAR 2020				$169,468.28
FISCAL YEAR 2021	$1,818.40			$167,031.34
FISCAL YEAR 2022	$4,476.66			$312,079.32
FISCAL YEAR 2023	$12,118.73			$264,978.56
FISCAL YEAR 2024	$9,480.37			$286,174.49
FISCAL YEAR 2025				$85,282.95
TOTAL EXPENDITURES	**$27,894.16**	**$0.00**	**$2,300.00**	**$2,758,948.87**
BALANCE	**$21,109.55**	**$3,644.00**	**$0.00**	**$208,002.69**
ENDING BALANCE	**$21,109.55**	**$3,644.00**	**$0.00**	**$224,405.65**

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

MINUTES
BOARD OF SELECTMEN REGULAR MEETING
Tuesday, October 8, 2024
5:00 PM
Waterford Town Hall (Appleby Room)

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

1. **Call to Order & Roll Call:** 5:02 pm
   In attendance: Rob Brule, Rich Muckle & Greg Attanasio
   Absent: N/A

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

4. **MOTION** by Muckle and seconded by Attanasio to move #18, Appointments & Resignations, to #4 VOTING IN FAVOR: 3-0

Appointments & Resignations:

4a. Resignation by Robert Dutton, Member, from the Harbor Management Commission.

4b. To consider and act on the appointment of Serge Arfi (D) to the Harbor Management Commission, to fill the remaining term from previous member, Robert Dutton, through 2/16/25 as a member.

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

4c. To consider and act on the re-appointment of Ed Murphy (U) to the Waterford Recreation and Parks Commission for the term of 9/1/24-8/31/27.

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

4d. To consider and act on the re-appointment of Nan Scheiber (U) to the Waterford Recreation and Parks Commission for the term of 9/1/24-8/31/27.

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

4e. To consider and act on the re-appointment of Taylor Stino (D) to the Waterford Recreation and Parks Commission for the term of 9/1/24-8/31/27.

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

5. **Utility Commission:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Utility Director, Jill Stevens, for surplus disposal of a 1991 Ford L8000 Chassis Cab (Sewer Truck), VIN# 1FDYR82A6MVA06368 Asset ID: 9204030963 Tag: C4 as this equipment has outlived its usefulness.

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

6. **Public Works:** To consider and act upon awarding the contract for the demolition of the shed located at Eugene O'Neill Theater to BMP Construction Inc., from the Director of Public Works, Gary Schneider, for $35,624.66 in accordance with CRCOG contract ezIQCGSE. Funds available from line item #23507-52040 Service Contracts and Repairs (ARPA).

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

7. **Planning Department:** To consider and act on a request for an appropriation from Director of Planning, Jon Mullen, in the amount of $37,500 from Capital and Non-Recurring Designated Line #20541-57328 Alewife Cove and forward on to the forward the Board of Finance if approved.

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

8. **Planning Department:** To consider and act on a request for an appropriation from Director of Planning, Jon Mullen, in the amount of $374,500 from Capital and Non-Recurring Designated Line #20511-57870 Mago Point Overflow Parking Lot and forward on to the forward the Board of Finance if approved.

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

9. **Recreation and Parks:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Recreation and Parks Director, Ryan McNamara, for surplus disposal of the following items as they've outlived their usefulness:
   - Asset #101260 Tag:P60 – 2013 Toro GroundMaster (10')
   - Asset #101252 Tag:P62 – 2013 Toro GroundMaster 3280-D
   - Asset #9204030987 – 2000 Bluebird Sod Cutter

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

10. **Fire Department:** To consider and act on the following request for a FY25 In-Series Transfer from the Interim Director of Fire Services, Steve Dubicki, in the amount of $3,265 to cover Generator Maintenance and Repairs.

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

11. **Fire Department:** To consider and act on the following request for a FY25 In-Series Transfer from the Interim Director of Fire Services, Steve Dubicki, in the amount of $3,100 to cover the cost of testing the hydraulic systems.

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

12. **Fire Department:** To consider and act on a request for a FY25 additional appropriation from the Interim Director of Fire Services, Steve Dubicki, in the amount of $27,000, for a study to test all town pre-emption lights and to create a plan to be used for the basis of a FY26 Capital Project Budget Request, to account #20523-57838 (Fire Services Pre Emption Light Repairs) and forward on to the Board of Finance if approved.

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

13. **Fire Department:** To consider and act on a request for a FY25 additional appropriation from the Interim Director of Fire Services, Steve Dubicki, in the amount of $10,460, for the Jordan Traffic Light Upgrade, to account #20523-57791 (Jordan Traffic Light Upgrade) and forward on to the Board of Finance if approved.

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

14. **Fire Department:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Interim Director of Fire Services, Steve Dubicki, to award Superior Electric, LLC, in the amount of $35,460, from line # 20523-57791(Jordan Traffic Light Upgrade) to replace the Jordan Traffic Light.

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

15. **Fire Department:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Interim Director of Fire Services, Steve Dubicki, to award a Bid Waiver to Superior Electric, LLC, in the amount of $27,000, from line # 20523-57838 (Fire Services Pre Emption Light Repairs) to evaluate the pre-emption lights located at various locations throughout the Town.

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

16. **Various:** To consider and act on the following request for a FY24 Out-of-Series Transfer from the Director of Finance, Kim Allen, in the amount of $251 to cover additional supplies and forward on to the Board of Finance if approved.
MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

17. **Various:** To consider and act on the following request for a FY24 In-Series Transfer from the Director of Finance, Kim Allen, in the amount of $8,667 to cover the cost of salary changes, increased program costs and telephone.
MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

18. **First Selectman:** To consider and act on a recommendation from the First Selectman, Robert Brule, to approve the Board of Selectmen 2025 Regular Meeting schedule and the 2025 Budget Schedule.
MOTION by Brule, seconded by Muckle to amend from "March 3 and Nov 11" and update with "March 4 and Nov 5", Budget Meetings amend from "3pm" and update with "4pm" and submit the updated schedule to the Town Clerk. VOTE 3-0 PASSED

MOTION by Muckle, seconded by Attanasio to accept the amended motions, VOTING IN FAVOR: 3-0 PASSED

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

19. **New Business:** NONE
20. **Old Business:** NONE

21. **Correspondence:**
    21a. Email – Leary Park – Richard Muckle
    21b. ARPA Quarterly Fund Report thru 9/30/24

22. **Consent Agenda**
    22a. Tax Refund
    22b. Board of Selectmen Regular Meeting Minutes September 10, 2024

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

23. **Adjournment:** 6:04 pm

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