

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

December 13, 2023
7:00 p.m.

1. Establishment of a quorum and call to order.
2. Election of Chair
3. Election of Clerk
4. Public Comment.
5. Approval and acceptance of minutes from November 8, 2023.
6. To consider and act on a request from Marc Ballestracci, Chief of Police, for additional appropriation for 1 (one) employee payout that is required under the current collective bargaining agreement in the amount of **\$12,786 to Line Item 10129-51420 (Patrol)**.
7. To consider and act on a request from Steve Sinagra, Emergency Management Director, for an appropriation for purchasing radio equipment in the amount of **\$500,436 from CNR designated Line Item 20522-57794 Mobile and Portable Radio Replacements**.
8. To consider and act on a request from Gary Schneider, Public Works Director, for an additional appropriation for elevator reconditioning at the Youth Services Bureau and Town Hall in the amount of **\$28,550 to Line Item 20511-57874**.
9. To consider and act on a request from Ryan McNamara, Recreation and Parks Director, for an additional appropriation for the Civic Triangle Project Phase I for accessible walkway/park access in the amount of **\$273,428 to a new Capital Project Account Number to be determined if approved**.

10. To consider and act on a request for Out of Series Transfer of Funds, Recreation & Parks Department, Utility Expenditures as presented by Kimberly Allen, Director of Finance.

TOWN OF WATERFORD TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Series Transfer Request

RECREATION & 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	52090	HEATING FUEL	9,098.00	9,098.00		(9,098)	0
2	10137	52100	ELECTRICITY	3,000.00	3,000.00		(3,000)	0
3	10137	52110	WATER	4,725.00	4,725.00		(4,725)	0
4	10137	52120	SEWER	2,640.00	2,640.00		(2,640)	0
5	10111	52090	FUEL OIL	130,000.00	112,531.55	9,098		121,630
6	10111	52100	ELECTRICITY	398,278.00	268,791.83	3,000		271,792
7	10111	52110	WATER	15,725.00	8,798.71	4,725		13,524
8	10111	52120	SEWER	21,775.00	15,524.95	2,640		18,165
								0
				TOTAL	19,463	(19,453)		

Explanation

ALL UTILITY EXPENDITURES WERE MOVED FROM INDIVIDUAL DEPARTMENT BUDGETS TO THE FACILITIES BUDGET FOR MORE EFFICIENT TRACKING OF COSTS. REC & PARK OUT BUILDINGS WERE NOT MOVED AT THAT TIME BUT ARE BEING TRANSFERRED FROM THE DEPARTMENT BUDGET TO FACILITIES IN THE FY24 BUDGET CYCLE. THIS TRANSFER TRANSFERS ALL BUDGETED FUNDS AND CURRENT EXPENDITURES TO THE FACILITIES BUDGET

11. Appointment of a Board of Finance member to serve on the Retirement Commission to for a term of two (2) years December 2023 to December 2025.
12. Appointment of a Board of Finance member to the Fleet Management Ad Hoc Committee for a term of one year December 2023 to December 2024.
13. Appointment of two Board of Finance members to serve on the RTM Long Range Fiscal Planning Committee for a term of one year December 2023 to December 2024.
14. Appointment of a Board of Finance member to serve on the Social Services Grant Committee for a term of one year December 2023 to December 2024.

15. Selection of Board of Finance liaisons to Town of Waterford Boards and Commissions' for a term of one year.

- a. Board of Education
- b. Board of Selectmen
- c. Utility Commission
- d. Recreation and Parks Commission
- e. Police Commission
- f. Senior Citizen Commission
- g. Youth Services Advisory Council
- h. Emergency Management Advisory Council
- i. Representative Town Meeting

16. Old Business:

- a. Fund Balance Data Report from Kimberly Allen, Director of Finance

17. New Business:

18. Liaison Reports

19. Correspondence

- a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY24 dated November 16, 2023.
- b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated November 15, 2023.
- c. Virginia Bielucki, Town Accountant, Status of Contingency FY24 dated November 16, 2023.
- d. October 2023 Special Revenue Reports
- e. Michael Howley, Director of Fire Services, Firefighters 1st QTR Report FY24

20. 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: November 21, 2023
Re: Additional Appropriation for employee payout

I am respectfully requesting an additional appropriation in the amount of \$12,786 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 November 15, 2023.

Thank you for any consideration.

Thank you,

A handwritten signature in black ink, appearing to be "M. Balestracci", with a long horizontal stroke extending to the right.

Marc Balestracci
Chief of Police
Waterford Police Department



Waterford Fire Department
204 Boston Post Road
Waterford CT. 06385

To: Finance Director Kim Allen
Cc: First Selectman Rob Brule
From: Marc Balestracci, Chief of Police; Steve Sinagra, Emergency Management Director;
 Michael Howley, Fire Administrator
Date: November 7, 2023
Re: Appropriation Request line 20522-57794 in the amount of \$500,436

I respectfully request an appropriation in the amount of \$500,436 under account 20522-57794: Mobile and Portable Radio Replacement request. This appropriation, if approved, will allow the town to continue purchasing needed radio equipment as we continue to explore the rebuild of our current communication infrastructure, or the transition to the State of Connecticut communication system. That project, which is forthcoming, has been considered in this request as this equipment will be compatible regardless of which direction the town pursues.

Current planning has emergency services being issued all new communication devices. This appropriation request would put new technology upgraded portables in the hands of all our first responders, Police, Fire and EMS would all be upgraded. Whereas many of the current devices being used will be repurposed to other town departments in a cost saving effort in our long term plan.

As the Fire Department recently purchased Kenwood portable radios, we would like to ensure that all emergency services are using the same systems and have similar capabilities moving forward with our long term plan. This purchase, being paired with a bid waiver request, are in the best interest of the town as these devices are significantly less expensive than other brands, meet the needs and requirements of first responders, will satisfy local or state demands for use on any system and would allow one technology to be used between services reducing training, confusion and capability concerns.

We are looking to purchase the radios through Goosetown Communications, based out of Connecticut, as they are the current vendor who services Waterford's equipment and were the company used to purchase the fire department radios recently. Their prices appear to be significantly lower than other options available to work on both our current radio infrastructure as well as the State's radio system.

11/14/23, BOS approved

This appropriation, will allow for the purchase of:
60 portable radios for the police department at \$269,348.80
40 radios for the fire department at \$200,403.84
9 portable radios for use by Waterford Ambulance at \$26,986.32

Total \$496,738.96

We are asking for the full amount be appropriated to any cover cost increases that may appear by the New Year 2024.

Thank you for any consideration

Chief Michael J. Howley

A handwritten signature in black ink, appearing to read "MJH", is positioned below the printed name.

Director of Fire Services



7A Old Windsor Rd • Bloomfield, CT 06002
(888) 466-7386 • FAX (845) 268-5345

VP6000 Portables

Description	Price	Qty	Ext. Price
Special CLMRN Pricing 30% off EFJ			
CT-19PSX0088 Use on orders purchased under CT 19PSX0088 contract. Use on orders purchased under CT 19PSX0088 contract.	\$0.00	1	\$0.00
VP6430BKF2 Kenwood/EF Johnson Viking 700/800 MHz, 762-806 MHz and 806-870 MHz, Black, Model 2 (standard keypad) Kenwood/EF Johnson Viking 700/800 MHz, 762-806 MHz and 806-870 MHz, Black, Model 2 (standard keypad)	\$1,722.00	60	\$103,320.00
KRA-32K Kenwood 700/800 MHz Whip Antenna Kenwood 700/800 MHz Whip Antenna	\$27.51	60	\$1,650.60
KNB-L3M Kenwood Li-ion 3400mAh (High Capacity) Kenwood Li-ion 3400mAh (High Capacity)	\$141.75	60	\$8,505.00
KMC-70M Kenwood MIL-SPEC, IP54/55/67/68* Speaker Mic with Active Noise Reduction Note: IP68 is available only when used with NX-5000 series portable [Intrinsically Safe Option] Kenwood MIL-SPEC, IP54/55/67/68* Speaker Mic with Active Noise Reduction Note: IP68 is available only when used with NX-5000 series portable [Intrinsically Safe Option]	\$102.62	60	\$6,157.20
8322000002 Kenwood/EF Johnson Viking P25 Conventional Kenwood/EF Johnson Viking P25 Conventional	\$266.00	60	\$15,960.00
8322000005 Kenwood/EF Johnson Viking P25 Phase 1 Trunking (Requires option 8322000002) Kenwood/EF Johnson Viking P25 Phase 1 Trunking (Requires option 8322000002)	\$94.50	60	\$5,670.00
8322000006 Kenwood/EF Johnson Viking P25 Phase 2 TDMA (Requires option 8322000005) Kenwood/EF Johnson Viking P25 Phase 2 TDMA (Requires option 8322000005)	\$304.50	60	\$18,270.00
8326000008 Kenwood/EF Johnson Viking 2048 CHANNELS/TALKGROUPS, VIKING Kenwood/EF Johnson Viking 2048 CHANNELS/TALKGROUPS, VIKING	\$227.50	60	\$13,650.00
8323000003 Kenwood/EF Johnson Vikingg DES-OFB MULTI-KEY Kenwood/EF Johnson Vikingg DES-OFB MULTI-KEY	\$0.00	60	\$0.00
8323000004 Kenwood AES FIPS140-2 (DES-OFB included) (multi key) Kenwood AES FIPS140-2 (DES-OFB included) (multi key)	\$360.50	60	\$21,630.00



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VP6000 Portables

Description	Price	Qty	Ext. Price
8326000025 Kenwood/EF Johnson Viking Bluetooth Kenwood/EF Johnson Viking Bluetooth	\$77.00	60	\$4,620.00
8326000033 Kenwood/EF Johnson Viking Bluetooth Low Energy Kenwood/EF Johnson Viking Bluetooth Low Energy	\$77.00	60	\$4,620.00
8326000001 Kenwood/EF Johnson Viking P25 Authentication Kenwood/EF Johnson Viking P25 Authentication	\$77.00	60	\$4,620.00
8324000002 Kenwood/EF Johnson Viking OTAR (Over-The-Air-Rekeying) Kenwood/EF Johnson Viking OTAR (Over-The-Air-Rekeying)	\$570.50	60	\$34,230.00
8324000003 Kenwood/EF Johnson Viking Over-The-Air-Programming Kenwood/EF Johnson Viking Over-The-Air-Programming	\$150.50	60	\$9,030.00
R50843LP3001 Kenwood Viking VP6000 L3 Leather Case D Rings & Swivel Kenwood Viking VP6000 L3 Leather Case D Rings & Swivel	\$52.50	60	\$3,150.00
KSC-526K Kenwood Rapid rate six unit charger for batteries for KENWOOD Viking or NX Series Portable radios. NOTE: This charger requires addition of 6 charger pockets for the desired battery types. Kenwood Rapid rate six unit charger for batteries for KENWOOD Viking or NX Series Portable radios. NOTE: This charger requires addition of 6 charger pockets for the desired battery types.	\$534.10	10	\$5,341.00
KSC-52PBW Kenwood Style-B pocket insert for use with the KSC-52 Single Unit or KSC-526 6-Bay Chargers. Compatible with the KNB-L1, L2, L3, LS5, and LS7 series batteries. Kenwood Style-B pocket insert for use with the KSC-52 Single Unit or KSC-526 6-Bay Chargers. Compatible with the KNB-L1, L2, L3, LS5, and LS7 series batteries.	\$7.00	60	\$420.00
KNB-L3M Kenwood Li-ion 3400mAh (High Capacity) (Spare) Kenwood Li-ion 3400mAh (High Capacity)	\$141.75	60	\$8,505.00
Subtotal:			\$269,348.80

VM7000 Mobiles

Description	Price	Qty	Ext. Price
VM7930BF-P Kenwood/EF Johnson Viking VM7000 700/800 MHZ Primary Kenwood/EF Johnson Viking VM7000 700/800 MHZ Primary	\$1,830.50	30	\$54,915.00
KCH-20RV Kenwood KCH-20 Enhanced control head Kenwood KCH-20 Enhanced control head	\$490.00	30	\$14,700.00



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VM7000 Mobiles

Description	Price	Qty	Ext. Price
KCT-71M2 Kenwood NX Series Control cable - 17 Feet Kenwood NX Series Control cable - 17 Feet	\$55.44	30	\$1,663.20
KMC-65M Kenwood MIL-SPEC Standard mobile microphone (8-pin mod. plug) - same as supplied Kenwood MIL-SPEC Standard mobile microphone (8-pin mod. plug) - same as supplied	\$41.23	30	\$1,236.90
KCT-23M3 Kenwood DC Cable (35-50W Remote mount; pos.23 ft.; neg. 3.3. ft. leads) Kenwood DC Cable (35-50W Remote mount; pos.23 ft.; neg. 3.3. ft. leads)	\$42.56	30	\$1,276.80
KMB-33M Kenwood NX Series Standard Mounting Bracket Kenwood NX Series Standard Mounting Bracket	\$11.06	30	\$331.80
KRK-17BF Kenwood Remote Kit Kenwood Remote Kit	\$77.00	30	\$2,310.00
597539077901 Kenwood/EF Johnson Viking Micro USB A-B Cable Kenwood/EF Johnson Viking Micro USB A-B Cable	\$0.00	30	\$0.00
KCT-46 Kenwood Ignition sense cable (plugs directly into mobile chassis ignition sense line). Kenwood Ignition sense cable (plugs directly into mobile chassis ignition sense line).	\$10.85	30	\$325.50
KES-5A Kenwood External speaker, 40W max input Kenwood External speaker, 40W max input	\$47.39	30	\$1,421.70
KCT-72M Kenwood External Accessory Connection Cable for KCH-19M / KCH-20RM Kenwood External Accessory Connection Cable for KCH-19M / KCH-20RM	\$28.91	30	\$867.30
8322000002 Kenwood/EF Johnson Viking P25 Conventional Kenwood/EF Johnson Viking P25 Conventional	\$266.00	30	\$7,980.00
8322000005 Kenwood/EF Johnson Viking P25 Phase 1 Trunking (Requires option 8322000002) Kenwood/EF Johnson Viking P25 Phase 1 Trunking (Requires option 8322000002)	\$94.50	30	\$2,835.00
8322000006 Kenwood/EF Johnson Viking P25 Phase 2 TDMA (Requires option 8322000005) Kenwood/EF Johnson Viking P25 Phase 2 TDMA (Requires option 8322000005)	\$304.50	30	\$9,135.00



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VM7000 Mobiles

Description		Price	Qty	Ext. Price
8326000009	Kenwood/EF Johnson Viking 4096 CHANNELS/TALKGROUPS, VIKING Kenwood/EF Johnson Viking 4096 CHANNELS/TALKGROUPS, VIKING	\$455.00	30	\$13,650.00
8323000004	Kenwood AES FIPS140-2 (DES-OFB included) (multi key) Kenwood AES FIPS140-2 (DES-OFB included) (multi key)	\$360.50	30	\$10,815.00
8323000003	Kenwood/EF Johnson Vikingg DES-OFB MULTI-KEY Kenwood/EF Johnson Vikingg DES-OFB MULTI-KEY	\$0.00	30	\$0.00
8326000001	Kenwood/EF Johnson Viking P25 Authentication Kenwood/EF Johnson Viking P25 Authentication	\$77.00	30	\$2,310.00
8326000015	Kenwood/EF Johnson Viking 25KHz DISABLED Kenwood/EF Johnson Viking 25KHz DISABLED	\$0.00	30	\$0.00
8324000002	Kenwood/EF Johnson Viking OTAR (Over-The-Air-Rekeying) Kenwood/EF Johnson Viking OTAR (Over-The-Air-Rekeying)	\$570.50	30	\$17,115.00
8324000003	Kenwood/EF Johnson Viking Over-The-Air-Programming Kenwood/EF Johnson Viking Over-The-Air-Programming	\$150.50	30	\$4,515.00
365870	Pulse/Larsen 3/4 in hole antenna mount for surfaces up to 1/2 in thick. Includes 25 ft RG58/U dual shield cable. Order connector separately. Pulse/Larsen 3/4 in hole antenna mount for surfaces up to 1/2 in thick. Includes 25 ft RG58/U dual shield cable. Order connector separately.	\$70.93	30	\$2,127.90
36421	RF INDUSTRIES N Male connector for RG58/U, RG58A/U, RG141, RG58 ultralink cable. Silver-plated body, gold pin. Crimp center pin, crimp on braid. RF INDUSTRIES N Male connector for RG58/U, RG58A/U, RG141, RG58 ultralink cable. Silver-plated body, gold pin. Crimp center pin, crimp on braid.	\$10.68	30	\$320.40
420639	PCTEL 740-870 Low Profile Antenna, Black PCTEL 740-870 Low Profile Antenna, Black	\$48.26	30	\$1,447.80
MMSU-1	MAGNETIC MIC CONVERSION KIT - SINGLE UNIT MAGNETIC MIC CONVERSION KIT - SINGLE UNIT	\$37.95	30	\$1,138.50
C-EB30-KCH-1P	Havis 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Kenwood KCH-20R remote radio head Havis 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Kenwood KCH-20R remote radio head	\$31.35	30	\$940.50



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VM7000 Mobiles

Description		Price	Qty	Ext. Price
LABOR-FIELD	Field Labor- Installation and removal of mobile radios Field Labor	\$145.00	120	\$17,400.00
Subtotal:				\$170,778.30



7A Old Windsor Rd • Bloomfield, CT 06002
(888) 466-7386 • FAX (845) 268-5345

Waterford Police VP6000 Portables and VM7000 Mobiles

Prepared by:

**Goosetown Communications -
Bloomfield**

Tony
(888) 466-7386
FAX (845) 268-5345
ALillo@goosetown.com

Prepared for:

Waterford Police Department

41 Avery Lane
Waterford, CT 06385
Marc Balestracci
(860) 422-5332
mbalestracci@waterfordct.org

Bill To:

**Waterford Emergency
Communications Center**

204 Boston Post Road
Waterford, CT 06385
Steve Sinagra
(860) 442-5332
ssinagra@waterfordct.org

Quote Number: 008021 • Version: 4 • Quote Date: 11/07/2023 • Expiration Date: 12/31/2023

Quote Summary

Description	Amount
VP6000 Portables	\$269,348.80
VM7000 Mobiles	\$170,778.30

Total: \$440,127.10

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Waterford Police Department

Signature: _____

Name: _____

Title: _____

Date: _____



We have prepared a quote for you

Waterford Fire - VP8000 Portables

Quote # 007971 v4

Prepared for:

Waterford Fire Department

Michael Howley
mhowley@waterfordct.org

Prepared by:

**Goosetown Communications -
Bloomfield**

Anthony Lillo
ALillo@goosetown.com



7A Old Windsor Rd • Bloomfield, CT 06002
(888) 466-7386 • FAX (845) 268-5345

VP8000 Portables

Description	Price	Qty	Ext. Price
Special CLMRN Pricing 30% off EFJ			
CT-19PSX0088 Use on orders purchased under CT 19PSX0088 contract. Use on orders purchased under CT 19PSX0088 contract.	\$0.00	1	\$0.00
VP8000GRF2 Kenwood/EF Johnson Viking VP8000, M2, GREEN Kenwood/EF Johnson Viking VP8000, M2, GREEN	\$1,648.50	39	\$64,291.50
832VP8000-7800 Kenwood/EF Johnson Viking VP8000 7/800 MHz Kenwood/EF Johnson Viking VP8000 7/800 MHz	\$458.50	39	\$17,881.50
832VP8000-UHF Kenwood/EF Johnson Viking VP8000 UHF 380-520 MHz Kenwood/EF Johnson Viking VP8000 UHF 380-520 MHz	\$458.50	39	\$17,881.50
832VP8000-VHF Kenwood/EF Johnson Viking VP8000 VHF Kenwood/EF Johnson Viking VP8000 VHF	\$458.50	39	\$17,881.50
KRA-47MB Kenwood Viking Wideband antenna Kenwood Viking Wideband antenna	\$73.50	39	\$2,866.50
KNB-L3M Kenwood Li-ion 3400mAh (High Capacity) Kenwood Li-ion 3400mAh (High Capacity)	\$141.75	39	\$5,528.25
V2-G4KC221-S Kenwood FIRE SPEAKER MIC, OTTO, 500°F, IS, VP-T Kenwood FIRE SPEAKER MIC, OTTO, 500°F, IS, VP-T	\$381.50	39	\$14,878.50
8322000002 Kenwood/EF Johnson Viking P25 Conventional Kenwood/EF Johnson Viking P25 Conventional	\$266.00	39	\$10,374.00
8322000005 Kenwood/EF Johnson Viking P25 Phase 1 Trunking (Requires option 8322000002) Kenwood/EF Johnson Viking P25 Phase 1 Trunking (Requires option 8322000002)	\$94.50	39	\$3,685.50
8322000006 Kenwood/EF Johnson Viking P25 Phase 2 TDMA (Requires option 8322000005) Kenwood/EF Johnson Viking P25 Phase 2 TDMA (Requires option 8322000005)	\$304.50	39	\$11,875.50
8326000009 Kenwood/EF Johnson Viking 4096 CHANNELS/TALKGROUPS, VIKING Kenwood/EF Johnson Viking 4096 CHANNELS/TALKGROUPS, VIKING	\$455.00	39	\$17,745.00



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VP8000 Portables

Description	Price	Qty	Ext. Price
8326000039 Kenwood/EF Johnson Viking WiFi Kenwood/EF Johnson Viking WiFi	\$0.00	39	\$0.00
8326000025 Kenwood/EF Johnson Viking Bluetooth Kenwood/EF Johnson Viking Bluetooth	\$0.00	39	\$0.00
8326000033 Kenwood/EF Johnson Viking Bluetooth Low Energy Kenwood/EF Johnson Viking Bluetooth Low Energy	\$0.00	39	\$0.00
8326000001 Kenwood/EF Johnson Viking P25 Authentication Kenwood/EF Johnson Viking P25 Authentication	\$77.00	39	\$3,003.00
8326000015 Kenwood/EF Johnson Viking 25KHz DISABLED Kenwood/EF Johnson Viking 25KHz DISABLED	\$0.00	39	\$0.00
8324000003 Kenwood/EF Johnson Viking Over-The-Air-Programming Kenwood/EF Johnson Viking Over-The-Air-Programming	\$150.50	39	\$5,869.50
KSC-52BK Kenwood Rapid rate single unit charger for the existing KNB-L1, KNB-L2, KNB-L3, KNB-LS5, and KNB-LS7 batteries for VP8000/VP6000/VP5000 Kenwood Rapid rate single unit charger for the existing KNB-L1, KNB-L2, KNB-L3, KNB-LS5, and KNB-LS7 batteries for VP8000/VP6000/VP5000	\$64.61	39	\$2,519.79
5084600100 Kenwood/EF Johnson Viking SHOULDER STRAP, LEATHER, HEAVY DUTY, VP-H/VP-T Kenwood/EF Johnson Viking SHOULDER STRAP, LEATHER, HEAVY DUTY, VP-H/VP-T	\$53.20	39	\$2,074.80
KW9130-LF Kenwood Viking VP8000 Leather Case - Belt Loop (LG BATTERY) Kenwood Viking VP8000 Leather Case - Belt Loop (LG BATTERY)	\$52.50	39	\$2,047.50
Subtotal:			\$200,403.84



7A Old Windsor Rd • Bloomfield, CT 06002
(888) 466-7386 • FAX (845) 268-5345

Waterford Fire - VP8000 Portables

Prepared by:

**Goosetown Communications -
Bloomfield**

Tony
(888) 466-7386
FAX (845) 268-5345
ALillo@goosetown.com

Prepared for:

Waterford Fire Department

204 Boston Post Road
Waterford, CT 06385
Michael Howley
(860) 440-0544
mhowley@waterfordct.org

Bill To:

Waterford Fire Department

204 Boston Post Road
Waterford, CT 06385
Michael Howley
(860) 440-0544
mhowley@waterfordct.org

Quote Number: 007971 • **Version:** 4 • **Quote Date:** 11/08/2023 • **Expiration Date:** 10/31/2023

Quote Summary

Description	Amount
VP8000 Portables	\$200,403.84
Total:	\$200,403.84

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Waterford Fire Department

Signature: _____

Name: _____

Title: _____

Date: _____



We have prepared a quote for you

Waterford Ambulance Service - 9 VP6000 (Fire Programming)

Quote # 008209 v3

Prepared for:

Waterford Fire Department

Michael Howley
mhowley@waterfordct.org

Prepared by:

**Goosetown Communications -
Bloomfield**

Anthony Lillo
ALillo@goosetown.com



7A Old Windsor Rd • Bloomfield, CT 06002
(888) 466-7386 • FAX (845) 268-5345

9 VP6000 Portables

Description		Price	Qty	Ext. Price
VP6430BKF2	Kenwood/EF Johnson Viking 700/800 MHz, 762-806 MHz and 806-870 MHz, Black, Model 2 (standard keypad) Kenwood/EF Johnson Viking 700/800 MHz, 762-806 MHz and 806-870 MHz, Black, Model 2 (standard keypad)	\$1,722.00	9	\$15,498.00
KRA-32K	Kenwood 700/800 MHz Whip Antenna Kenwood 700/800 MHz Whip Antenna	\$27.51	9	\$247.59
KNB-L3M	Kenwood Li-ion 3400mAh (High Capacity) Kenwood Li-ion 3400mAh (High Capacity)	\$141.75	9	\$1,275.75
KMC-70M	Kenwood MIL-SPEC, IP54/55/67/68* Speaker Mic with Active Noise Reduction Note: IP68 is available only when used with NX-5000 series portable[Intrinsically Safe Option] Kenwood MIL-SPEC, IP54/55/67/68* Speaker Mic with Active Noise Reduction Note: IP68 is available only when used with NX-5000 series portable[Intrinsically Safe Option]	\$102.62	9	\$923.58
8322000002	Kenwood/EF Johnson Viking P25 Conventional Kenwood/EF Johnson Viking P25 Conventional	\$266.00	9	\$2,394.00
8322000005	Kenwood/EF Johnson Viking P25 Phase 1 Trunking (Requires option 8322000002) Kenwood/EF Johnson Viking P25 Phase 1 Trunking (Requires option 8322000002)	\$94.50	9	\$850.50
8322000006	Kenwood/EF Johnson Viking P25 Phase 2 TDMA (Requires option 8322000005) Kenwood/EF Johnson Viking P25 Phase 2 TDMA (Requires option 8322000005)	\$304.50	9	\$2,740.50
8326000006	Kenwood/EF Johnson Viking 1024 Channels/Talkgroups (standard) Kenwood/EF Johnson Viking 1024 Channels/Talkgroups (standard)	\$0.00	9	\$0.00
8326000001	Kenwood/EF Johnson Viking P25 Authentication Kenwood/EF Johnson Viking P25 Authentication	\$77.00	9	\$693.00
8324000003	Kenwood/EF Johnson Viking Over-The-Air-Programming Kenwood/EF Johnson Viking Over-The-Air-Programming	\$150.50	9	\$1,354.50
KSC-52BK	Kenwood Rapid rate single unit charger for the existing KNB-L1, KNB-L2, KNB-L3, KNB-LS5, and KNB-LS7 batteries for VP8000/VP6000/VP5000 Kenwood Rapid rate single unit charger for the existing KNB-L1, KNB-L2, KNB-L3, KNB-LS5, and KNB-LS7 batteries for VP8000/VP6000/VP5000	\$64.61	9	\$581.49



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9 VP6000 Portables

Description	Price	Qty	Ext. Price
R50843LP3001 Kenwood Viking VP6000 L3 Leather Case D Rings & Swivel Kenwood Viking VP6000 L3 Leather Case D Rings & Swivel	\$49.00	9	\$441.00
Subtotal:			\$26,999.91



7A Old Windsor Rd • Bloomfield, CT 06002
(888) 466-7386 • FAX (845) 268-5345

Waterford Ambulance Service - 9 VP6000 (Fire Programming)

Prepared by:

**Goosetown Communications -
Bloomfield**

Tony
(888) 466-7386
FAX (845) 268-5345
ALillo@goosetown.com

Prepared for:

Waterford Fire Department

204 Boston Post Road
Waterford, CT 06385
Michael Howley
(860) 440-0544
mhowley@waterfordct.org

Bill To:

Waterford Fire Department

204 Boston Post Road
Waterford, CT 06385
Linda Finnegan
(860) 440-0544
lfinnegan@waterfordct.org

Quote Number: 008209 • Version: 3 • Quote Date: 11/08/2023 • Expiration Date: 12/31/2023

Quote Summary

Description	Amount
9 VP6000 Portables	\$26,999.91
Total:	\$26,999.91

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Waterford Fire Department

Signature: _____

Name: _____

Title: _____

Date: _____

INTER-OFFICE MEMORANDUMTOWN OF WATERFORD

To: Robert Brule, First Selectman
From: Gary J. Schneider, Director of Public Works
Date: November 7, 2023
Re: Elevator Reconditioning, line item 20511-57874



The Department is requesting additional funding in the amount of \$28,550. This project is to recondition the elevators at YSB and Town Hall. The additional funding is required to complete all the work to bring both elevators into compliance in order to pass the State required inspections.

Please place this request on the next Board of Selectman's meeting agenda.

11/14/23, BOS - approved

Gary Schneider

From: Eric Callahan <ecallahan@sswbagg.com>
Sent: Friday, October 27, 2023 2:25 PM
To: Gary Schneider
Cc: Nicholas Kepple; Lisa M. Lelek
Subject: FW: Town of Waterford, CT and OTIS Elevator
Attachments: Waterford Youth Center- CO#2 Building Work 8.2023.docx; Waterford Town Hall CO for Building Work CO#2.docx

| **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.

Gary – please see below for the latest information that I have related to the OTIS matter. Please let me know if you would like to discuss. Thanks, Eric

From: Eric Callahan
Sent: Monday, August 28, 2023 1:31 PM
To: 'Robert Brule' <rbrule@waterfordct.org>
Cc: Lisa M. Lelek <LLelek@sswbagg.com>
Subject: FW: Town of Waterford, CT and OTIS Elevator

Rob,

In follow up to our last discussion about the OTIS matter, I asked OTIS to put together a change order for each project to deliver a turn key project to the Town without the need for the Town to hire an additional contractor to complete the work (separate and apart from OTIS' work).

Attached are the change orders I received (I was not in the office last week when these came in). Within the email below, OTIS' general counsel indicated to me that OTIS is passing this on at cost (meaning, OTIS has not applied any mark up or surcharges). OTIS indicated that the scope of work is in addition to the electrical scope of work that was previously approved by the Town and included in the purchase order. OTIS has also indicated that it has the materials for the work and would like to start working.

I made clear to OTIS that by me requesting these change orders, we were not acknowledging this to be an acceptable solution, but that the information would be helpful to us in making a decision.

Please let me know if the Town would like to pursue this change order path and proceed with projects, or if you would like to explore other options. Please let me know if you have any questions and/or would like to discuss.

Thanks, Eric

From: Mayor, Andres <Andres.Mayor@otis.com>
Sent: Tuesday, August 22, 2023 4:40 PM
To: Eric Callahan <ecallahan@sswbagg.com>; Lisa M. Lelek <LLelek@sswbagg.com>

Cc: Haley, Heena <Heena.Patel@otis.com>
Subject: Town of Waterford, CT and OTIS Elevator

[CAUTION] This email was sent from an external sender. If the sender appears to be from Suisman Shapiro, please contact IT immediately; otherwise, please use caution with any links and/or attachments.

Eric,

Attached are the change orders for the remaining building work at each property. Note that Otis is passing this on at cost meaning Otis has not applied any mark up or any other surcharges. This scope of work is in addition to the electrical scope of work which was previously approved by the customer and included in their PO.

Otis has the materials for these projects and would like to start working.

Thanks

J. Andres Mayor
Senior Counsel

M: +1 561.385.3612

Otis
11760 US Hwy 1, Suite W600
Palm Beach Gardens, FL 33408
USA

From: Eric Callahan <ecallahan@sswbagg.com>
Sent: Wednesday, August 16, 2023 11:06 AM
To: Mayor, Andres <Andres.Mayor@otis.com>
Cc: Lisa M. Lelek <LLelek@sswbagg.com>
Subject: [EXTERNAL] RE: Town of Waterford, CT and OTIS Elevator

Andres,

Can you please send the proposed change order noted in your email for review so that I can review what you are proposing with the Town. It would also be helpful if you can summarize by response email the full cost of each elevator project assuming they are turn key projects handled by OTIS without the Town having to directly bid out building related work to a contractor. Once I review with the Town, I will be able to respond as to whether or not this is an acceptable solution.

Thank you, Eric

From: Mayor, Andres <Andres.Mayor@otis.com>
Sent: Tuesday, June 20, 2023 8:33 AM
To: Eric Callahan <ecallahan@sswbagg.com>
Cc: Lisa M. Lelek <LLelek@sswbagg.com>
Subject: RE: Town of Waterford, CT and OTIS Elevator

Eric,

I have reviewed your email with the branch. The items that you are referring to and which remain to be agreed upon is for building related work that is the responsibility of the ownership to complete (usually by hiring a general contractor). Those items are specifically excluded from the modernization agreements and this has been communicated to the customer previously.

If the Town of Waterford is requesting this to be a turn-key project, meaning that Otis also be responsible for the items that are the ownership's responsibility, the change order to include this building work is \$28,551.00 for both elevators (\$14,275.50 each).

If the customer does not agree to the change order above, Otis can complete the modernization for both Waterford Town Hall and Waterford Youth along with the electrical work as outlined in the contract and executed change order document. However, Otis will not complete any additional building related work as, as stated above, that is the property owner's responsibility. Otis can also call for the state required testing. If the state inspector does not pass the modernization work due to building related items, this will be the buildings responsibility to complete and that will only delay completion.

Please let me know how the customer would like to proceed.

J. Andres Mayor
Senior Counsel

M: +1 561.385.3612

Otis
11760 US Hwy 1, Suite W600
Palm Beach Gardens, FL 33408
USA

From: Eric Callahan <ecallahan@sswbagg.com>
Sent: Tuesday, June 6, 2023 9:39 AM
To: Mayor, Andres <Andres.Mayor@otis.com>
Cc: Lisa M. Lelek <LLelek@sswbagg.com>
Subject: [EXTERNAL] Town of Waterford, CT and OTIS Elevator

Mr. Mayor,

We keep paying phone tag. As noted in my voicemails, I am an attorney representing the Town of Waterford, Connecticut. I am informed that you serve as legal counsel to OTIS Elevator Company (OTIS).

The Town hired OTIS to recondition two elevators within the Town. The elevators that require reconditioning are OTIS elevators, and have been maintained through the years by OTIS. As a result, OTIS is intimately familiar with the subject elevators and the work required to rehabilitate them. After OTIS made its proposals and the Town accepted same, it is my understanding that OTIS then indicated to the Town that OTIS failed to account for the building code in making its proposals, and that if the Town wanted the work to be code compliant, OTIS would require additional funds. There is no dispute that both parties mutually understood when the Town solicited the rehabilitation proposals from OTIS, that the Town (a Connecticut municipality) would require work for its citizens to be code compliant, and I am sure OTIS is not in the business of quoting work that fails to comply with building codes. OTIS' request for additional funding to perform code compliant work is simply not acceptable. The Town hereby demands that OTIS commence the rehabilitation work immediately in accordance with the contract, and that such work be performed in accordance with the code for no additional compensation.

Please let me know how OTIS plans to proceed by 5pm on June 8, 2023.

This correspondence is written without limitation or waiver of any rights or remedies available to the Town, all of which are expressly reserved.

Respectfully,

Eric W. Callahan

Suisman Shapiro Attorneys-At-Law

Firm Main Line: 860-442-4416: Direct Phone: 860-271-2213 Fax: 860-442-0495

ecallahan@sswbagg.com

Website: https://link.edgepilot.com/s/4a0781a7/y4Hvfd_VeUOSCENDm8k5eg?u=http://www.suismanshapiro.com/

Address: 2 Union Plaza, Suite 200, P.O. Box 1591, New London, CT 06320

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WIRE ALERT – Please contact me for specific wiring instructions **BEFORE** wiring funds. If you ever receive an email appearing to be from our firm stating that our wire instructions have changed or requesting a wire transfer, please contact us immediately at 860-442-4416 as you may have fallen victim of a scam. Law Firms, realtors and other professionals are being targeted by sophisticated hackers in an attempt to steal funds by initiating fraudulent wire transfers.

Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning.

Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning.

08/18/2023

PROJECT NAME

Waterford Youth Center

OTIS ELEVATOR COMPANY

242 Pitkin Street
East Hartford, CT 06108
CT License # 0475753

OTIS CONTACT

Heena Patel Haley

Phone: (860) 387-9416
Email: heena.patel@otis.com
Heena Patel Haley

To:

Waterford Youth Center
200 Boston Post Road
Waterford, CT 06385

OTIS PROPOSAL #: QTE-000432736

Existing PO#: 230155

SCOPE OF WORK: CO#02 – Otis will provide a general contractor subcontract for the required building work at the Waterford Youth Center elevator modernization.

Scope of work will be inclusive of:

1. Reuse EMR door & hardware
2. Patch & firestop as required in the EMR (Elevator Machine Room), pit and hoistway.
3. Furnish & install additional layer of drywall on EMR ceiling.
4. Furnish & install EMR signage -Furnish fire extinguisher in EMR.
5. Reuse existing HVAC vent, no split-system included.
6. Furnish & install new 4' LED fixtures in EMR.
7. Furnish & install new telephone line to controller.
8. Furnish & install new pit light, switch, and GFCI in pit.
9. Add concrete topping to pitch pit floor to sump pit.
10. Add fluid applied membrane on floor.
11. Patch around new call buttons and position indicators -No modifications to existing elevator doors & frames.
12. All required insurance -All required supervision

All terms and conditions are subject to the existing executed contract for PO#: 230155.

PRICE

\$14,275.00 (Fourteen Thousand Two Hundred Seventy-Five and 00/100 dollars)

Waterford Youth Center

Date:

Signed:

Printed Name:

Otis Elevator Company

Date:

Signed:

Printed Name:

Otis Elevator Company

242 Pitkin Street
East Hartford, CT 06108
CT License No. 0475753

OTIS

08/18/2023

PROJECT NAME

Waterford Town Hall

OTIS ELEVATOR COMPANY

242 Pitkin Street
East Hartford, CT 06108
CT License # 0475753

OTIS CONTACT

Heena Patel Haley

Phone: (860) 387-9416
Email: heena.patel@otis.com
Heena Patel Haley

To:

Waterford Town Hall
15 Rope Ferry Road
Waterford, CT 06385

OTIS PROPOSAL #: QTE-000312137

Existing PO#: 230155

SCOPE OF WORK: CO#02 – Otis will provide a general contractor subcontract for the required building work at the Waterford Town Hall elevator modernization.

Scope of work will be inclusive of:

1. Reuse EMR door & hardware
2. Patch & firestop as required in the EMR (Elevator Machine Room), pit and hoistway.
3. Furnish & install additional layer of drywall on EMR ceiling.
4. Furnish & install EMR signage -Furnish fire extinguisher in EMR.
5. Reuse existing HVAC vent, no split-system included.
6. Furnish & install new 4' LED fixtures in EMR.
7. Furnish & install new telephone line to controller.
8. Furnish & install new pit light, switch, and GFCI in pit.
9. Add concrete topping to pitch pit floor to sump pit.
10. Add fluid applied membrane on floor.
11. Patch around new call buttons and position indicators -No modifications to existing elevator doors & frames.
12. All required insurance -All required supervision

All terms and conditions are subject to the existing executed contract for PO#: 230155.

PRICE

\$14,275.00 (Fourteen Thousand Two Hundred Seventy-Five and 00/100 dollars)

Waterford Town Hall

Date:

Signed:

Printed Name:

Otis Elevator Company

Date:

Signed:

Printed Name:

Otis Elevator Company

242 Pitkin Street
East Hartford, CT 06108
CT License No. 0475753

OTIS

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

DATE: November 29, 2023
TO: Board of Selectmen
FROM: Ryan McNamara, Director of Recreation and Parks
RE: Civic Triangle Phase I Additional Appropriation

RTW

The Waterford Recreation and Parks Commission requests the consideration of \$273,428 to be added to the Civic Triangle Park Phase I project for appropriate accessible walkway/park access.

The request for an additional appropriation for accessible walkways and lighting in the recently improved Civic Triangle is essential for several reasons, all centered on ensuring the park's effectiveness and inclusivity:

1. *Enhanced Accessibility:* The installation of accessible walkways is crucial to cater to individuals with diverse mobility needs, including those with disabilities. This investment aligns with our commitment to providing an inclusive and welcoming environment for all community members.
2. *Promoting Safety and Security:* Adequate lighting is paramount for ensuring the safety of park users, particularly during evening hours. Well-lit areas not only deter potential safety hazards but also contribute to an overall sense of security, encouraging more people to utilize the park during various times of the day.
3. *Community Engagement and Well-being:* Accessible walkways and well-lit spaces contribute to the overall enjoyment of the park, promoting physical activity and social interaction. These elements are fundamental to fostering a sense of community well-being and satisfaction.
4. *Compliance with Accessibility Standards:* Investing in accessible infrastructure demonstrates our commitment to meeting and exceeding accessibility standards. This not only aligns with legal requirements but also enhances the reputation of the park as a model of inclusivity.
5. *Tourism and Economic Impact:* An accessible and well-lit park is likely to attract a broader audience, including tourists. This can have positive economic implications for local businesses, as a vibrant and accessible park becomes a focal point for community events and gatherings.
6. *Long-Term Cost Savings:* Proactive investment in quality infrastructure, such as accessible walkways and lighting, can result in long-term cost savings. Well-maintained paths and lighting systems are likely to require fewer repairs and replacements over time, ensuring the sustainability of the park.

In conclusion, the additional appropriation for accessible walkways and lighting is not just an investment in infrastructure; it is an investment in the well-being, safety, and inclusivity of our community. This strategic allocation of funds aligns with our vision for a park that serves as a hub for community engagement and enjoyment for everyone.

Total amount requested: \$273,428

Thank you for your review and consideration.

SCHEDULE OF VALUES - Civic Triangle improvements play ground walk

A Item No.	B Description of Work	CY	D Scheduled Value	H WORK COMPLETED		J Stored Materials	K Total Completed and Stored to Date	L Balance to Finish	M Retainage (\$,0%)
				From Previous Applications	This Period				
1.	Clearing and Grubbing		13,000.00	\$ -	\$ -		\$ -	\$ 13,000.00	0.00%
2	Demo Existing sidewalk		15,000.00	\$ -	\$ -		\$ -	\$ 15,000.00	0.00%
3	Site Grading		58,000.00	\$ -	\$ -		\$ -	\$ 58,000.00	0.00%
3	Site Concrete		63,000.00	\$ -	\$ -		\$ -	\$ 63,000.00	0.00%
4	Site Electric		51,000.00	\$ -	\$ -		\$ -	\$ 51,000.00	0.00%
5	ada compliant parking spaces		38,000.00	\$ -	\$ -		\$ -	\$ 38,000.00	0.00%
6	Landscaping		31,428.00	\$ -	\$ -		\$ -	\$ 31,428.00	0.00%
7			0.00	\$ -	\$ -		\$ -	\$ -	#DIV/0!
8	erosion control		4,000.00	\$ -	\$ -		\$ -	\$ 4,000.00	0.00%
9				\$ -	\$ -		\$ -	\$ -	#DIV/0!
10				\$ -	\$ -		\$ -	\$ -	#DIV/0!
11				\$ -	\$ -		\$ -	\$ -	
12				\$ -	\$ -		\$ -	\$ -	
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32				\$ -	\$ -		\$ -	\$ -	
33				\$ -	\$ -		\$ -	\$ -	
			\$ 273,428.00	\$ -	\$ -	\$ -	\$ -	\$ 273,428.00	0.00%



SUCHOCKI & SON, INC.
43 Hatchetts Hill Rd
Old Lyme, CT 06371
Phone: (860) 889-2283 • Fax: (860) 886-8240

November 27, 2023

WATERFORD CIVIC TRIANGLE SITE IMPROVEMENTS
Additional playground sidewalk

We are pleased to submit a Price of \$273,428.000 dollars for the following scope of work.

Plans: Kent + Frost site improvement plans dated October 11th, 2023. Issued for permitting.

General Conditions:

Includes the following:

- Project management of site excavation
- Site safety (OSHA Standards)
- Temp fencing .
- Install temp fencing around playground area

Sedimentation Control Systems

- Install additional silt fence per plan.

Clearing and Grubbing

- Remove all trees in area of proposed sidewalk.
- Excavate removal of all stumps off site
- Relocate monument and remove stumps.

Sitework

- Box out and prep and prep new concrete sidewalk
- Demo and remove existing concrete sidewalk to bathroom building.
- Import structural fill to achieve proposed grades leading up to site gazebo
- Taper slopes away from sidewalk to existing grades
- Saw cut and remove asphalt in areas of handicap parking spaces.
- Furnish and install process gravel subbase material.
- Grade landscape areas to proposed onsite grades.
- Restore all disturbed areas.

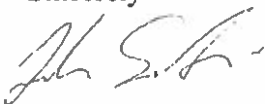
Site Concrete / and finishes

- Furnish and install site concrete sidewalk with associated landings.
- Furnish and install circular concrete landing areas.
- Furnish and install concrete scoring per plan in the proposed walk area.

Landscaping

- Furnish and install shrubs per plan.
- Install 6" of topsoil over additional areas.
- Fine rake and seed all disturbed areas.

Sincerely



Joshua Suchocki
Director of Operations

TOWN OF WATERFORD TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Series Transfer Request

RECREATION & 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	52090	HEATING FUEL	9,098.00	9,098.00		(9,098)	
2	10137	52100	ELECTRICITY	3,000.00	3,000.00		(3,000)	
3	10137	52110	WATER	4,725.00	4,725.00		(4,725)	
4	10137	52120	SEWER	2,640.00	2,640.00		(2,640)	
5	10111	52090	FUEL OIL	130,000.00	112,531.55	9,098		121,63
6	10111	52100	ELECTRICITY	398,278.00	268,791.83	3,000		271,79
7	10111	52110	WATER	15,725.00	8,798.71	4,725		13,52
8	10111	52120	SEWER	21,775.00	15,524.95	2,640		18,16
TOTAL						19,463	(19,463)	

Explanation

ALL UTILITY EXPENDITURES WERE MOVED FROM INDIVIDUAL DEPARTMENT BUDGETS TO THE FACILITES BUDGET FOR MORE EFFICIENT TRACKING OF COSTS. REC & PARK OUT BUILDINGS WERE NOT MOVED AT THAT TIME BUT ARE BEING TRANSFERRED FORM THE DEPARTMENT BUDGET TO FACILITIES IN THE FY24 BUDGET CYCLE. THIS TRANSFER TRANSFERS ALL BUDGETED FUNDS AND CURRENT EXPENDITURES TO THE FACILITIES BUDGET.

Kim Allen
Department Head

Kim Allen
Director of Finance

First Selectman

Commission/Board Approval

11/15/2023
Date

11/15/2023
Date

Date

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51920 F.I.C.A.							
10137 51920	79,824.00	F.I.C.A.	0.00	34,865.64	0.00	44,958.36	43.7%
52010 ADVERTISING							
10137 52010	2,760.00	ADVERTISING	0.00	1,110.82	0.00	1,649.18	40.2%
52020 POSTAGE							
10137 52020	6,100.00	POSTAGE	0.00	2,376.42	0.00	3,723.58	39.0%
52040 SERVICE CONT AND REPAIRS							
10137 52040	3,027.00	SERVICE CONT. AND REPAIRS	0.00	1,037.42	262.58	1,727.00	42.9%
52050 DUES CONFER							
10137 52050	3,090.00	DUES, CONFERENCES & EDUCATION	0.00	444.00	0.00	2,646.00	14.4%
52070 REIMBURSABLE EXPENSES							
10137 52070	150.00	REIMBURSABLE EXPENSES	0.00	0.00	0.00	150.00	.0%
52080 TELEPHONE							
10137 52080	2,740.00	TELEPHONE	0.00	649.40	1,265.56	825.04	69.9%
52090 HEATING FUEL							
10137 52090	9,098.00	HEATING FUEL	0.00	0.00	0.00	9,098.00	.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52100 ELECTRICITY							
10137 52100 ELECTRICITY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
52110 WATER							
10137 52110 WATER	4,725.00	0.00	4,725.00	0.00	0.00	4,725.00	.0%
52120 SEWER							
10137 52120 SEWER	2,640.00	0.00	2,640.00	0.00	0.00	2,640.00	.0%
52206 XFER TO COMMUNITY EVENTS FUND							
10137 52206 XFER TO COMMUNITY EVENTS FUND	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00	100.0%
52380 PROGRAMS							
10137 52380 PROGRAMS	36,786.00	0.00	36,786.00	26,705.27	4,442.00	5,638.73	84.7%
52390 CO-SPONSORED PROGRAMS							
10137 52390 CO-SPONSORED PROGRAMS	41,549.00	0.00	41,549.00	26,195.00	0.00	15,354.00	63.0%
52420 MAINTENANCE OF PROPERTY							
10137 52420 MAINTENANCE OF PROPERTY	85,232.00	0.00	85,232.00	27,832.00	20,224.51	37,175.49	56.4%
53010 OFFICE SUPPLIES							
10137 53010 OFFICE SUPPLIES	1,600.00	0.00	1,600.00	659.07	0.00	940.93	41.2%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJST	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53020 OTHER SUPPLIES							
10137 53020	36,291.00	OTHER SUPPLIES 0.00	36,291.00	6,136.77	3,278.32	26,875.91	25.9%
53080 AUTOMOTIVE MAINTENANCE							
10137 53080	24,500.00	MAINTENANCE VEHICLES 0.00	24,500.00	6,734.41	5,550.39	12,215.20	50.1%
53090 FUELS AND LUBRICANTS							
10137 53090	32,208.00	FUELS AND LUBRICANTS 0.00	32,208.00	8,033.68	0.00	24,174.32	24.9%
TOTAL RECREATION AND PARKS	1,423,523.00	0.00	1,423,523.00	620,338.03	35,023.36	768,161.61	46.0%
TOTAL GENERAL FUND	1,423,523.00	0.00	1,423,523.00	620,338.03	35,023.36	768,161.61	46.0%
TOTAL EXPENSES	1,423,523.00	0.00	1,423,523.00	620,338.03	35,023.36	768,161.61	
GRAND TOTAL	1,423,523.00	0.00	1,423,523.00	620,338.03	35,023.36	768,161.61	46.0%

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

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10137 RECREATION AND PARKS							
51110 ADMINISTRATION							
10137 51110	108,605.00	ADMINISTRATION 0.00	108,605.00	37,038.42	0.00	71,566.58	34.1%
51210 CLERICAL AND TECHNICAL							
10137 51210	85,382.00	CLERICAL AND TECHNICAL 0.00	85,382.00	30,211.74	0.00	55,170.26	35.4%
51220 CUSTODIAL							
10137 51220	21,232.00	CUSTODIAL 0.00	21,232.00	6,419.43	0.00	14,812.57	30.2%
51610 PARKS MAINTENANCE							
10137 51610	450,959.00	PARKS MAINTENANCE 0.00	450,959.00	152,260.59	0.00	298,698.41	33.8%
51620 RECREATION PROGRAMS							
10137 51620	339,883.00	RECREATION PROGRAMS 0.00	339,883.00	229,609.10	0.00	110,273.90	67.6%
51810 OVERTIME							
10137 51810	32,992.00	OVERTIME 0.00	32,992.00	14,968.85	0.00	18,023.15	45.4%
51910 FRINGE BENEFITS							
10137 51910	4,400.00	FRINGE BENEFITS 0.00	4,400.00	2,300.00	0.00	2,100.00	52.3%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10111 BUILDING MAINTENANCE						
51140 FACILITIES COORDINATOR						
10111 51140	FACILITIES COORDINATOR 0.00	73,708.00	25,514.46	0.00	48,193.54	34.6%
51910 FRINGE BENEFITS						
10111 51910	FRINGE BENEFITS 0.00	75.00	0.00	0.00	75.00	.0%
51920 F.I.C.A.						
10111 51920	F.I.C.A. 0.00	5,639.00	1,846.35	0.00	3,792.65	32.7%
52040 SERVICE CONT AND REPAIRS						
10111 52040	SERVICE CONT. AND REPAIRS 0.00	243,570.00	117,768.35	188,788.85	-62,987.20	125.9%
52090 HEATING FUEL						
10111 52090	FUEL OIL 0.00	130,000.00	17,468.45	0.00	112,531.55	13.4%
52100 ELECTRICITY						
10111 52100	ELECTRICITY 0.00	398,278.00	129,486.17	0.00	268,791.83	32.5%
52110 WATER						
10111 52110	WATER 0.00	15,725.00	6,926.29	0.00	8,798.71	44.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52120 SEWER						
10111 52120	SEWER	21,775.00	6,250.05	0.00	15,524.95	28.7%
53020 OTHER SUPPLIES						
10111 53020	OTHER SUPPLIES	6,000.00	3,961.06	1,038.94	1,000.00	83.3%
55030 BUILDING IMPROVEMENTS						
10111 55030	PUBLIC IMPROVEMENTS	5,000.00	0.00	2,382.36	2,617.64	47.6%
TOTAL BUILDING MAINTENANCE						
		\$99,770.00	309,221.18	192,210.15	398,338.67	55.7%
TOTAL GENERAL FUND						
		\$99,770.00	309,221.18	192,210.15	398,338.67	55.7%
TOTAL EXPENSES						
		\$99,770.00	309,221.18	192,210.15	398,338.67	
GRAND TOTAL						
		\$99,770.00	309,221.18	192,210.15	398,338.67	55.7%

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

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Mr. Glenn Patterson
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

November 20, 2023

RE: Social Services Grant Committee

Dear Mr. Patterson,

The Social Service Grant Committee will be meeting at the Waterford Town Hall Auditorium on January 18, 2024 at 3pm.

The committee is formed yearly consisting of two RTM members, one Board of Finance member and the First Selectman.

Therefore, I respectfully request at your next regular meeting, you consider and act on one member from the BOF to join the Social Service Grant Committee.

Thank you for your time and attention.

Sincerely,

Robert Brule
First Selectman

Board of Finance**Liaison Appointments**

Board/Commission/Committee	Liaison
Ad Hoc Committee to Screen Social Service Grant Budgets	
Board of Education	
Board of Selectman	
Emergency Management Advisory Council	
Fleet Management Ad Hoc Committee	
Long Range Fiscal Planning Committee (RTM)	
Long Range Fiscal Planning Committee (RTM)	
Recreation & Parks Commission	
Retirement Commission (2 years)	
Representative Town Meeting (RTM)	
Police Commission	
School Building Committee	
Senior Citizens Commission	
Utility Commission	
Youth Services Advisory Council	

2023-2024

Notes
12/2023-12/2024
12/2023-12/2024
12/2023-12/2024
12/2023-12/2024
12/2023-12/2024
12/2023-12/2024
12/2023-12/2024
12/2023-12/2024
12/2023-12/2025
12/2023 - 12/2024
12/2023-12/2024
2/2024 - 6/2024, 7/2024 - 6/2025
12/2023-12/2024
12/2023-12/2024
12/2023-12/2024

FUND BALANCES BY TOWN

TOWN BY TOWN BUDGET COMPARISON

TOWN	Total Approximate Residents	FY24 Total Budget	FUND BALANCE POLICY(Y/N)	PERCENTAGE REQUIRED PER POLICY	ACTUAL FUND BALANCE (MILLION)	ACTUAL FUND BALANCE PERCENTAGE	LAST BOND RATING
Waterford	19,571	102,073,198	YES	10-13%	25.4	25%	Aa2
Berlin	20,175	99,612,696	YES	11%	14.1	14%	Aa2
Branford	28,148	129,743,843	NO	0	42.7	33%	AAA
East Lyme	18,788	86,007,718	N/A	N/A	11.4	13%	AA
Ledyard	15,456	64,540,940	YES	7-10%	4.5	7%	AA
Montville	18,716	69,169,687	YES	8.5-17%	12.9	18%	AA
New London	27,635	102,166,772	YES	13.30%	18.5	19%	A+
Old Saybrook	10,506	50,276,744	YES	15%	8.2	16%	Aa2
Stonington	18,335	80,159,204	YES	16.67%	23.0	29%	Aa1
Watertown	21,661	89,780,880	YES	7%	6.8	8%	Aa3
Wethersfield	27,162	118,409,811	YES	7-10%	15.15	13%	Aa2

NOTES:

*OLD DRG D USED FOR COMPARISON

*ADDED ADDITIONAL TOWNS SURROUNDING WATERFORD

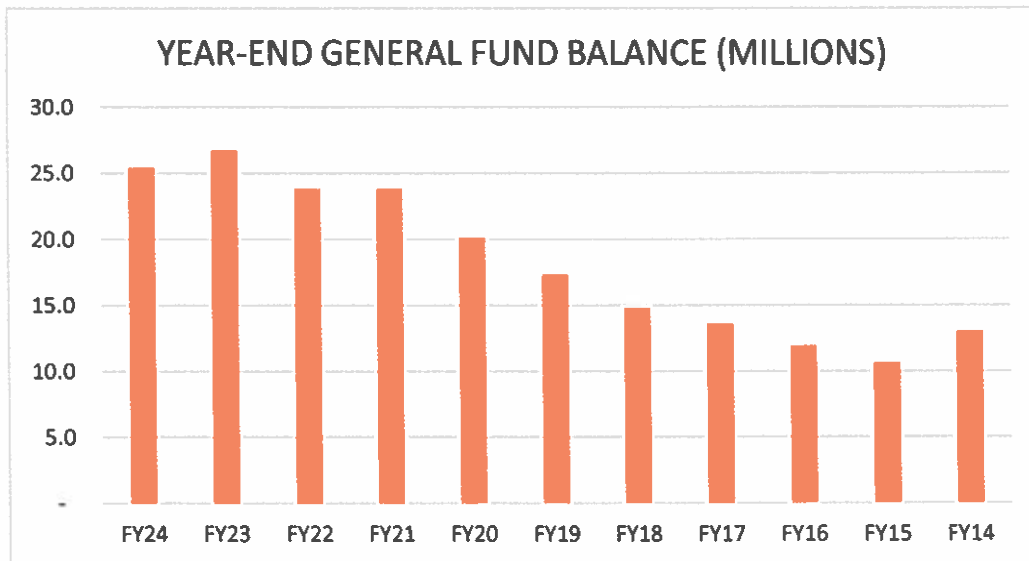
*STONINGTON MUST HAVE 2 MOS OF OPERATING IN A FUND BALANCE (APPROX 16.67% CURRENTLY)

*For Standard & Poor's, AAA is the best rating, followed by AA, A, BBB, BB, B, CCC, CC, and C. D is used for bonds that are already in default, which means the underlying company isn't able to pay back principal.

*An Aa2 rating signifies a high credit quality for bonds. It indicates that the issuer has a strong capacity to meet its financial obligations and presents a relatively low risk of default. It falls within the investment-grade category and is slightly lower than the highest ratings (AAA or AA1) within that category

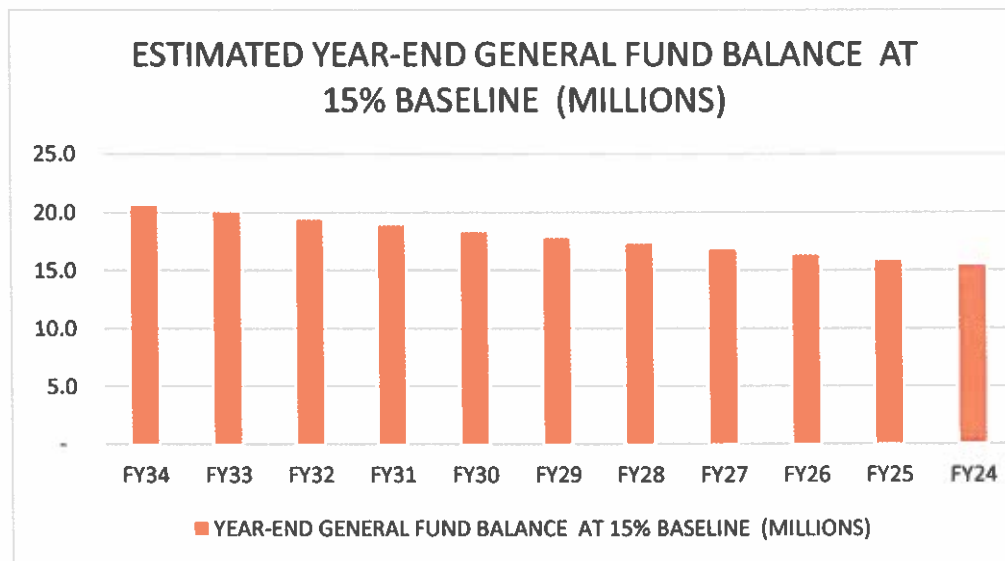
ANNUAL APPROVED BUDGETS AND YEAR-END GENERAL FUND BALANCES

	APPROVED BUDGET	YEAR-END GENERAL FUND BALANCE (MILLIONS)	PERCENTAGE
FY24	102,073,198	25.4	25%
FY23	99,381,223	26.7	27%
FY22	97,403,120	23.8	24%
FY21	95,978,230	23.8	25%
FY20	95,267,503	20.1	21%
FY19	93,146,501	17.3	19%
FY18	90,791,673	14.8	16%
FY17	89,048,631	13.6	15%
FY16	86,328,469	11.9	14%
FY15	86,972,410	10.6	12%
FY14	81,732,977	13.0	16%



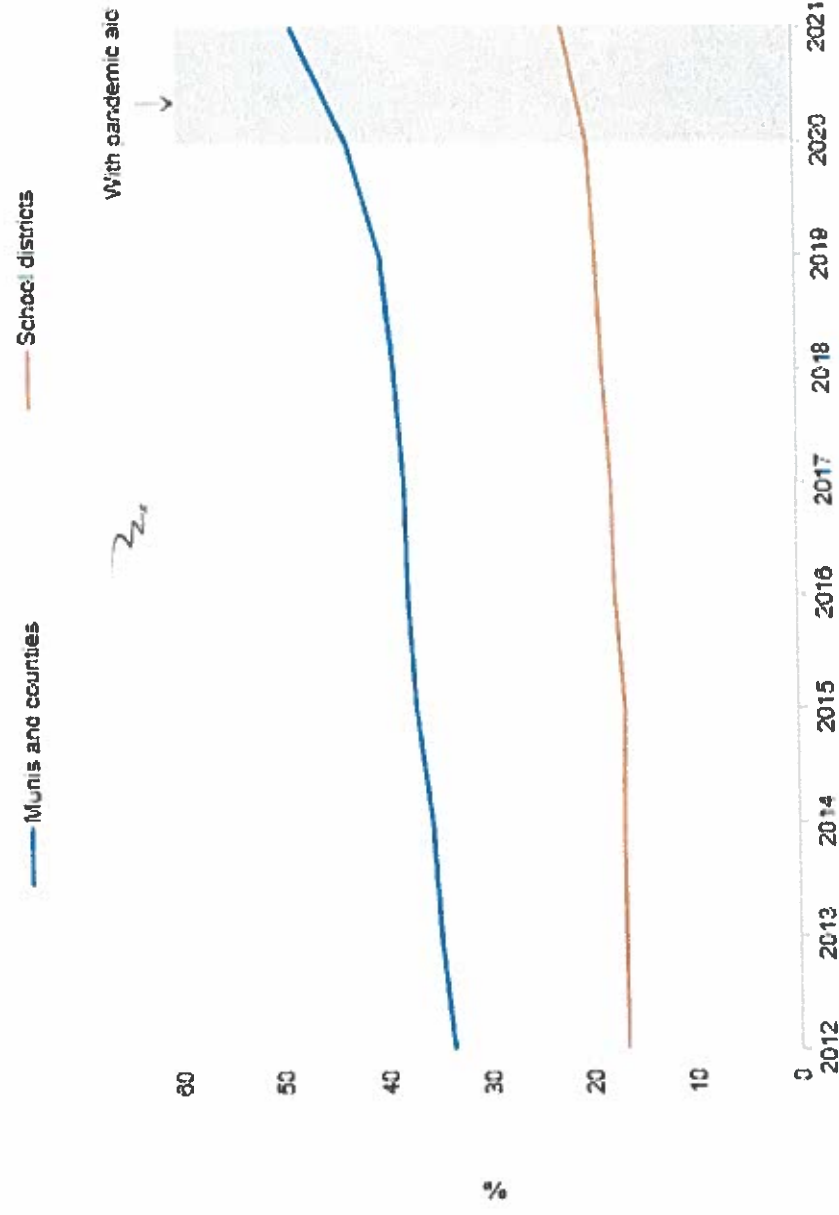
ESTIMATED FUND BALANCES AT 15% LEVEL

	ESTIMATED APPROVED BUDGET (3% INCREASE)	YEAR-END GENERAL FUND BALANCE AT 15% BASELINE (MILLIONS)
FY34	137,177,843	20.5
FY33	133,182,372	19.9
FY32	129,303,273	19.3
FY31	125,537,159	18.8
FY30	121,880,736	18.2
FY29	118,330,812	17.7
FY28	114,884,284	17.2
FY27	111,538,139	16.7
FY26	108,289,456	16.2
FY25	105,135,394	15.7
FY24	102,073,198	15.3



U.S. Local Governments | Reserve Trends

Unassigned General Fund Balance as Share of General Fund Expenditures



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

	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	\$60,373	29.08%	147,232	\$65,715
Registrar of Voters	\$79,488	\$23,642	29.74%	55,846	\$34,134
Board of Finance	\$70,159	\$68,861	98.15%	1,298	\$62,136
Assessor	\$292,148	\$88,808	30.40%	203,340	\$98,051
Board of Assessment Appeals	\$1,602	\$223	13.93%	1,379	\$314
Tax Collector	\$217,865	\$87,215	40.03%	130,650	\$83,210
Finance Department	\$747,721	\$298,722	39.95%	448,999	\$271,624
Legal Department	\$370,000	\$356,298	96.30%	13,702	\$94,576
Town Clerk	\$252,225	\$92,578	36.70%	159,647	\$137,837
Planning and Zoning	\$661,210	\$194,916	29.48%	466,294	\$195,604
Building Maintenance	\$899,770	\$457,328	50.83%	442,442	\$332,862
Insurance	\$5,105,857	\$1,361,774	26.67%	3,744,083	\$1,236,937
Economic Development Commission	\$27,447	\$9,544	34.77%	17,903	\$1,137
Conservation Commission	\$18,250	\$1,318	7.22%	16,932	\$1,326
Zoning Board of Appeals	\$4,310	3,000	69.61%	1,310	3,009
Retirement Commission	\$7,049,737	\$3,071,060	43.56%	3,978,677	\$2,806,852
R.T.M.	\$18,903	\$13,579	71.83%	5,324	\$13,820
Building Department	\$297,609	\$86,038	28.91%	211,571	\$65,128
Youth Service Bureau	\$239,827	\$97,031	40.46%	142,796	\$77,187
Social Service Grants/Miscellaneous	\$88,182	\$126,275	143.20%	(38,093)	\$81,934
Contingency Fund	\$190,000	0	0.00%	190,000	0
Emergency Management	\$1,094,563	\$303,731	27.75%	790,832	\$329,069
Fire Services	\$3,531,618	\$1,745,562	49.43%	1,786,056	\$1,600,917
Police Department	\$6,730,602	\$2,060,257	30.61%	4,670,345	\$1,911,834
Public Works Department	\$4,994,798	\$2,190,023	43.85%	2,804,775	\$2,391,117
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	174,690	36.05%	309,941	134,957
Waterford Public Library	\$1,006,837	\$344,320	34.20%	662,517	\$325,451

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

	FISCAL YEAR 2024	FISCAL YEAR 2024	FISCAL YEAR 2024	FISCAL YEAR 2024	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2022-2023
			EXPENDED	FAVORABLE (UNFAVORABLE)	ACTUAL
Recreation and Parks	\$1,418,773	\$591,651	41.70%	827,122	\$598,786
Flood and Erosion Control Bd.	\$2,138	62	2.92%	2,076	438
Ethics Commission	\$900	47	5.20%	853	0
Human Resources	\$259,836	\$130,543	50.24%	129,293	\$136,742
Information Technology	\$1,165,181	\$694,902	59.64%	470,279	\$724,241
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	\$2,502,902	\$2,502,902	100.00%	0	\$2,987,901
Transfer to Capital & Non-Recurring Fund	\$2,564,150	\$2,564,150	100.00%	0	\$1,238,824
Transfer to Dog Fund	\$100,000	\$100,000	100.00%	0	\$60,000
Debt Service	\$8,148,250	\$7,342,768	90.11%	805,482	\$5,447,016
Total General Government	\$51,028,296	\$27,411,484	53.72%	\$23,616,812	\$23,729,283
 Board of Education	 \$54,193,983	 \$11,464,731	 21.15%	 42,729,252	 \$10,532,263
 Total General Fund	 \$105,222,279	 \$38,876,215	 36.95%	 \$66,346,064	 \$34,261,546

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

				FAVORABLE (UNFAVORABLE)	
FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL YEAR 2023-2024 PERCENT RECEIVED	FISCAL YEAR 2023-2024 VARIANCE	FISCAL YEAR 2022-2023 ACTUAL	
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$326,444	\$81,611	25.00%	(244,833)	\$81,611
HEALTH & WELFARE	\$6,359	\$0	0.00%	(6,359)	\$0
SUB TOTAL	332,803	81,611	24.52%	(251,192)	81,611
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	0	0.00%	(1,200)	\$0
TIERED PILOT	315,978	347,575	110.00%	31,597	\$0
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	\$0
COURT FINES	0	2,323	#DIV/0!	2,323	\$1,460
CIVIL PREPAREDNESS	20,000	0	0.00%	(20,000)	\$0
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	\$0
TOWN AID ROADS-IMPROVED	321,120	160,680	50.04%	(160,440)	\$160,560
LOCAL CAPITAL IMPROVEMENT (LOCIP)	116,994	0	0.00%	(116,994)	\$0
SDE STATE GRANT	14,000	3,526	25.18%	(10,474)	\$3,500
ENHANCEMENT 911	22,981	11,291	49.13%	(11,690)	\$11,209
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	1,019,205	77.02%	(304,147)	550,113
TOTAL STATE OF CONNECTICUT	1,656,155	1,100,816	66.47%	(555,339)	631,724
OTHER SOURCES					
EDUCATION					
TUITION	60,000	0	0.00%	(60,000)	9,604
RENT & MISCELLANEOUS	1,500	493	32.87%	(1,007)	493
SUB TOTAL	61,500	493	0.80%	(61,007)	10,097

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

	FAVORABLE				
	FISCAL YEAR 2023-2024 BUDGET	FISCAL YEAR 2023-2024 ACTUAL	FISCAL	(UNFAVORABLE)	FISCAL YEAR 2022-2023 ACTUAL
			YEAR	FISCAL	
			2023-2024	2023-2024	
			PERCENT	VARIANCE	
GENERAL GOVERNMENT					
INTEREST & LIENS	291,306	134,353	46.12%	(156,953)	85,084
INTEREST ON INVESTMENTS	2,500,000	1,179,431	47.18%	(1,320,570)	500,556
RECREATION & PARKS	165,000	165,860	100.52%	860	154,784
BUILDING INSPECTOR	400,000	174,453	43.61%	(225,547)	270,013
LICENSE, FEE, PERMIT, FINE	135,309	5,063	3.74%	(130,246)	7,672
LIBRARY	0	483	#DIV/0!	483	0
SALE OF VEHICLES	0		#DIV/0!	0	683
SALE OF EQUIPMENT	1,000	0	0.00%	(1,000)	5,059
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	0
BULKY WASTE FEES	110,000	43,352	39.41%	(66,648)	42,211
MISCELLANEOUS	27,582	125,341	454.43%	97,759	31,544
CONVEYANCE TAX	200,000	112,869	56.43%	(87,131)	126,582
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	1,500
PLANNING& ZONING, ZBA, CONSRV COMM	54,183	19,597	36.17%	(34,586)	25,404
TOWN CLERK FEES	175,000	53,009	30.29%	(121,992)	55,032
TIPPING FEES	275,000	30,795	11.20%	(244,205)	42,843
RECYCLING	45,000	4,839	10.75%	(40,161)	0
COST SHARING PRR	0	0	#DIV/0!	0	187,367
TRANSFERS FROM OTHER FUNDS	0.00	0	#DIV/0!	0	17,177
TRANSFERS IN-PY ENCUMBRANCES	0	3,744	#DIV/0!	3,744	0
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	23,139	46.28%	(26,861)	43,099
SENIOR SERVICES	10,196	8,184	80.26%	(2,012)	5,718
VERSA KART/BLUE BOXES	10,000	3,550	35.50%	(6,450)	3,000
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	73,218	73,218	100.00%	0	0
SUB TOTAL	4,615,794	2,166,278	46.93%	(2,449,516)	1,610,328
TOTAL OTHER SOURCES	4,677,294	2,166,771	46.33%	(2,510,523)	1,620,425
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,263,203	71,726,960	75.29%	(23,536,243)	71,828,409
PRIOR YEAR TAXES	476,546	141,417	29.68%	(335,129)	69,638
TOTAL PROPERTY TAXATION	95,739,749	71,868,376	75.07%	(23,871,373)	71,898,047
TOTAL REVENUES	102,073,198	75,135,964	73.61%	(26,937,234)	74,150,196

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
OCTOBER 31, 2023**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
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			<u>89,035,223.85</u>			
CURRENT YEAR EXPENDITURES			<u>0.00</u>			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF OCTOBER 31, 2023

Revenues:

Investment Income	73,036
Vehicle Rentals	21,563
Insurance Settlement	47,845
Total Revenues	<u>142,443</u>

Expenditures:

Equipment Replacement	97,041
Vehicle Replacement	1,324,819
Total Expenditures	<u>1,421,860</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,279,417)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(279,417)
Fund Balances - Beginning	3,509,747
Fund Balances - Ending	<u><u>3,230,330</u></u>

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
OCTOBER 31, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/			PERCENT	TRANSFERS
			APPROPRIATED	ENCUMBERED	BALANCE	EXPENDED	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	157,508.18	12,491.82	92.7%	
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 REPLACEMENT RADIO SITES	60,500.00	46,589.15	13,910.85	77.0%	
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	79,950.67	180,049.33	30.8%	
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	260,616.00	159,384.00	62.1%	
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	4,150.00	39,350.00	9.5%	
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELICOM GUIDE CARD SYST	40,000.00	0.00	40,000.00	0.0%	
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/REPLACEMENT	25,000.00	24,179.40	820.60	96.7%	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	1,872,492.97	881,507.03	68.0%	
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	337,500.00	336,563.20	936.80	99.7%	
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	106,709.98	(26,609.98)	133.2%	
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	64,002.78	(21,702.78)	151.3%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	37,725.98	(4,305.98)	112.9%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	68,235.78	(24,555.78)	156.2%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00	315,951.00	0.0%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	319,300.00	10,720.56	308,579.44	3.4%	

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
OCTOBER 31, 2023**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/	BALANCE	PERCENT	TRANSFERS
				ENCUMBERED		EXPENDED	OUT
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	205,335.04	120,579.96	63.0%	
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	0.00	15,000.00	0.0%	
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	369,309.92	5,690.08	98.5%	
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	244.88	271,755.12	0.1%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
TOTALS			7,501,064.64	4,220,671.11	3,280,393.53	56.3%	1,000,000.00
PRIOR YEAR EXPENDITURES				1,408,500.81			
CURRENT YEAR EXPENDITURES				<u>2,812,170.30</u>			

TOWN OF WATERFORD CAPITAL AND NON-RECURRING EXPENDITURE FUND FUND BALANCE DESIGNATION AND APPROPRIATION JULY 1,2023 TO JUNE 30,2024 AS OF OCTOBER 31,2023												
		BEGINNING	FY24 RTM			CLOSED			AVAILABLE			
		BALANCE		XFER IN	FISCAL YEAR 2023-2024		ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE		
APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
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
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 BLDG	\$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	\$399,090.00			\$19,781.35	\$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			\$44,991.50			\$0.00	\$500,436.00	\$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	\$0.00	\$0.00	\$0.00	\$64,000.00					\$0.00	\$64,000.00	\$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						\$212,500.00	\$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			\$26,502.28			\$9,811.05	\$0.00	\$0.00
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			\$526,997.39			\$786,574.73	\$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
20531-57685	I/I MITIGATION & CONTROL	\$312,063.86	\$0.00	\$0.00			\$1,078.00			\$310,985.86	\$0.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$554,835.61	\$0.00	\$0.00		\$755,369.00	\$5,010.00			\$1,305,194.61	\$0.00	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$532,846.44	\$0.00	\$0.00	\$100,000.00	\$181,300.00	\$110,269.53			\$603,876.91	\$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 OCTOBER 31,2023

		BEGINNING			FY24 RTM			CLOSED			AVAILABLE			
		BALANCE			XFER IN	FISCAL YEAR 2023-2024			ENCUMBERED/	BAL (REVERTS	INTEREST	TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$0.00								\$0.00	\$1,091,200.00	\$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					\$14,980.00			\$256.00	\$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					\$12,945.00			\$775,150.00	\$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)					\$2,015,075.00	\$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				(\$3,128,227.47)			\$194,109.05			\$91,674.96
		\$4,105,206.71	\$3,121,906.88	\$3,025,793.38	\$2,564,150.00	\$5,496,041.47	#####	(\$3,128,227.47)	\$2,696,028.00	\$87,786.36	\$194,109.05	\$6,817,433.82	\$3,318,242.88	\$179,461.32

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF OCTOBER 31, 2023**

	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
20511-57866 TOWN HALL FRONT DOOR	\$18,982.73	\$0.00	\$0.00	\$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	\$19,781.35	\$0.00	\$0.00	\$19,781.35
20511-57885 COMMUNITY CENTER BMS PROJECT	\$62,600.00	\$0.00	\$0.00	\$62,600.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$500,436.00	\$0.00	\$500,436.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$212,500.00	\$0.00	\$0.00	\$212,500.00
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	\$0.00	\$64,000.00	\$0.00	\$64,000.00
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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	\$9,811.05	\$0.00	\$0.00	\$9,811.05
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	\$786,574.73	\$0.00	\$0.00	\$786,574.73
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	\$503.58	\$0.00	\$0.00	\$503.58
20531-57685 I/I MITIGATION & CONTROL	\$310,985.86	\$0.00	\$0.00	\$310,985.86
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$1,305,194.61	\$0.00	\$0.00	\$1,305,194.61
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$603,876.91	\$100,000.00	\$0.00	\$703,876.91
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$1,091,200.00	\$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	\$256.00	\$0.00	\$0.00	\$256.00
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
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-55020 CLMS CHILLER REPLACEMENTS	\$775,150.00	\$0.00	\$0.00	\$775,150.00

**TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF OCTOBER 31, 2023**

	<u>APPROPRIATED</u>	<u>DESIGNATED</u>	<u>UNDESIGNATED</u>	<u>TOTAL</u>
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	\$2,015,075.00	\$0.00	\$0.00	\$2,015,075.00
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	\$91,674.96	\$91,674.96
TOTAL	\$6,817,433.82	\$3,318,242.88	\$179,461.32	\$10,315,138.02

Contributed Gifts Fund
October 31, 2023

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	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE
REVENUES												
REC & PARKS TOY BOX DONATIONS								\$220.00				
K9 DONATIONS												
POLICE DEPT. GENERAL DONATIONS												
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES												
07/14/23 EAST COAST K-9 TICO												
08/04/23 JP MORGAN CHASE												
08/04/23 D.DRISCOLL REIMBURSEMENT												
08/04/23 SYMBOL ARTS P.O. 240217												
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												
10/24/23 PO 240394 POSITIVE PROMOT												
TOTAL EXPENDITURES	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$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	\$151.00	\$1,700.00	\$780.11
CURRENT YEAR BALANCE	\$594.72	\$29.60	\$1,271.39	\$65.00	\$725.97	\$60,486.32	\$1,140.00	\$220.00	\$12,600.00	\$151.00	\$1,700.00	\$780.11

Contributed Gifts Fund
October 31, 2023

FISCAL YEAR 2024	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES				
REC & PARKS TOY BOX DONATIONS				
K9 DONATIONS	\$2,000.00			
POLICE DEPT. GENERAL DONATIONS		\$1,000.00		
TOTAL REVENUES	\$2,000.00	\$1,000.00	\$0.00	\$3,220.00
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		
08/04/23 SYMBOL ARTS P.O. 240217		\$1,614.00		
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		
10/24/23 PO 240394 POSITIVE PROMOT		\$503.27		
TOTAL EXPENDITURES	\$12,320.58	\$7,604.85	\$0.00	\$19,925.43
NET CURRENT YEAR ACTIVITY	(\$10,320.58)	(\$6,604.85)	\$0.00	(\$16,705.43)
PRIOR YEAR BALANCE	\$14,897.23	\$11,234.78	\$7.04	\$105,683.16
CURRENT YEAR BALANCE	\$4,576.65	\$4,629.93	\$7.04	\$88,977.73

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

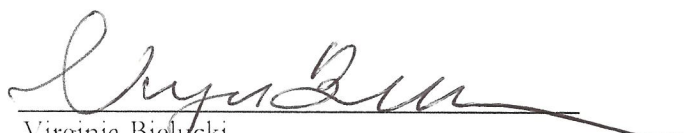


PHONE: 860-442-0553
www.waterfordct.org

Date: November 16, 2023
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 11/08/23	<u>(122,242)</u>
Balance	<u><u>142,758</u></u>


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 CTF REMOVE USF COLIANZHE FIRE	11/8/2023	N/A	\$11,290.00	\$142,758.00
					(\$122,242.00)	\$142,758.00

**Insurance
Administration Fund
Balance Sheet
October 31, 2023**

Assets

Cash and Cash Equivalents	3,309,772
Accounts Receivable	3,448
Total Assets	<u>3,313,221</u>

Liabilities

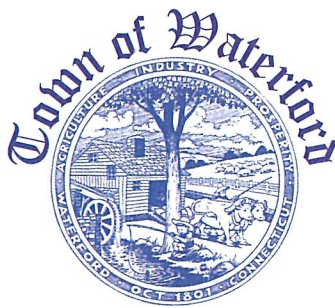
Accrued Liabilities (IBNR)	1,007,370
Due to other funds	200,120
Advance Payments	19,046
Total Liabilities	<u>1,226,536</u>

Net Assets

Unrestricted	<u>\$2,086,685</u>
Total Net Assets	<u>\$ 2,086,685</u>

Note: Healthcare entry for FY24 is not posted yet

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance Members

From: Town Accountant *cg*

Date: November 15, 2023

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/23	26,746,670
Applied as additional appropriations through 10/31/23	(3,149,081)
Projected revenues in excess of (less than) budgeted through 10/31/23	72,968
Estimated Ending Unassigned Balance	<u>23,670,557</u>

1) Per unaudited financial statements

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of October 31, 2023

		BALANCE	BALANCE	
		PER	PER	
		TRIAL BALANCE	DETAIL	VARIANCE
10/31/2023		(\$73,286.16)	(\$85,972.07)	(\$12,685.91)
DEPOSIT	DEPOSIT			
DATE	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				\$85,972.07
DECEMBER				\$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

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of October 31, 2023

	BALANCE PER	BALANCE PER	
	TRIAL BALANCE	DETAIL	VARIANCE
10/31/2023	(\$52,893.01)	(\$72,598.71)	(\$19,705.70)
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			\$72,598.71
DECEMBER			\$72,598.71
JANUARY			\$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

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

FIRST SELECTMAN

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 5,788.76

As of: 10/31/2023

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 Drive)	500.00	St. Edmund's Fife & Drum	8/12/2023 Town Parade	(350.00)	
		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)	(71.52)	
		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)	
	12,744.28			(6,955.52)	5,788.76

20600 Special Revenue - RECREATION and PARKS as of 10/31/23

	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	\$	300.00	\$ 1,350.00	\$ 7,140.00	\$ 700.00	\$ -	\$ 9,127.90	\$	\$ 18,617.90
August	\$	450.00	\$ 355.00	\$ 6,751.35	\$ (120.00)	\$ -	\$ 2,821.00	\$	\$ 10,257.35
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
Total	\$	2,630.00	\$ 2,130.00	\$ 16,657.35	\$ 580.00	\$ -	\$ 15,660.91	\$ -	\$ 37,658.26

	20637-51621/51913		20637-51622/20637-51914		20637-51623/20637-51915		20637-51626/20637-51918		Total	
	DONATIONS		EDUCATIONAL PROGRAMS		FITNESS PROGRAMS		SPORTS PROGRAMS		SPECIAL EVENTS	
Expenses										
July	\$	154.48	\$	-	\$	109.32	\$	-	\$	263.80
August	\$	163.90	\$	258.22	\$	245.00	\$	-	\$	1,726.84
September	\$	150.71	\$	170.09	\$	2,037.90	\$	1,578.30	\$	3,993.00
October	\$	238.98	\$	960.84	\$	1,833.18	\$	1,281.21	\$	1,208.00
Total	\$	708.07	\$	1,389.15	\$	354.32	\$	3,367.86	\$	11,449.85
YTD Balance	\$	1,921.93	\$	740.85	\$	225.68	\$	12,293.05	\$	26,208.41
Beginning balance	\$	16,865.64	\$	2,424.81	\$	12,473.12	\$	10,055.42	\$	(53,700.38)
Ending Balance	\$	16,865.64	\$	4,346.74	\$	1,125.68	\$	22,348.47	\$	(54,908.38)

YOUTH SERVICES SPECIAL REVENUE FUND

FUND # 209

As of 10/31/2023

REVENUES	DONATIONS	FEES	CAMP DASH	GENERAL DONATIONS	YOUTH HOCKEY (R&P)	CONCESSIONS	STATE OF CT GRANT	EMERGENCY DONATIONS	COUNSELING DONATIONS	FUNDRAISING DONATIONS	FOOD LOCKER DONATIONS	WOMEN & GIRLS FUND DONATIONS	MCCOMIC MEMORIAL DONATIONS	VETERAN'S COFFE HOUSE DONATIONS	HOLIDAY DONATIONS	TRANSFERS IN (OUT)	TOTAL
FISCAL YEAR 2000		\$3,121.25		\$21,258.36			\$1,422.25										\$30,288.21
FISCAL YEAR 2001	20900 44008 FUEL	20900 44330 ADMISSION	20900 44019	20900 44712		\$3,008.00			\$0.00			20900 48024	20900 48033	20900 48038	20900 48040	20900 49000	\$36,720.75
FISCAL YEAR 2002		\$10,854.00		\$17,443.76		\$1,911.00											\$30,208.76
FISCAL YEAR 2003		\$19,107.00		\$9,716.67		\$1,934.50											\$30,758.17
FISCAL YEAR 2004	\$3,040.00	\$14,741.50		\$6,070.00		\$2,284.75											\$26,136.25
FISCAL YEAR 2005	\$1,086.35	\$16,811.00		\$6,582.75		\$1,710.00											\$26,190.10
FISCAL YEAR 2006	\$172.00	\$11,463.50		\$10,933.50													\$22,569.00
FISCAL YEAR 2007	\$500.00	\$26,346.00		\$13,030.12													\$39,876.12
FISCAL YEAR 2008		\$22,096.00		\$23,151.53		\$90.72											\$45,338.25
FISCAL YEAR 2009	\$187.00	\$9,374.00		\$2,837.52													\$12,398.52
FISCAL YEAR 2010	\$118.00	\$25,718.20		\$12,492.04													\$42,337.24
FISCAL YEAR 2011		\$13,295.00		\$11,465.00													\$25,705.90
FISCAL YEAR 2012	\$1,600.00	\$21,222.57		\$13,918.00	\$9,599.00												\$25,705.90
FISCAL YEAR 2013		\$37,665.42		\$17,111.00	\$0.00												\$48,536.53
FISCAL YEAR 2014		\$101,223.33		\$17,910.00				\$40.00					\$1,050.00				\$56,722.08
FISCAL YEAR 2015	\$0.00	\$102,354.10		\$8,065.58													\$122,207.49
FISCAL YEAR 2016	\$0.00	\$150,296.15		\$40,577.00		\$191.12							\$1,000.00				\$113,295.00
FISCAL YEAR 2017	\$5,100.00	\$161,541.59		(\$3,100.00)													\$195,674.42
FISCAL YEAR 2018	\$100.00		\$148,391.13	\$12,921.20									\$486.00				\$187,643.79
FISCAL YEAR 2019		(\$148,391.13)		(\$100.00)													\$0.00
FISCAL YEAR 2020		\$139,698.16		\$50,452.50		\$240.00											\$0.00
FISCAL YEAR 2021		(\$133,959.40)		\$133,959.40													\$2,300.00
FISCAL YEAR 2022	\$0.00	\$201,229.55		\$29,144.25													\$197,357.66
FISCAL YEAR 2023	\$3,000.00	(\$180,401.00)		\$20,206.07													\$0.00
FISCAL YEAR 2024	\$3,000.00	\$125,517.37		\$38,110.25													\$231,908.80
	\$0.00	\$2,597.54		\$13,486.00													\$0.00
	\$0.00	\$4,947.00		\$39,157.09													\$200,352.04
	\$3,300.00	\$228,457.26		\$20,206.00													\$105,921.03
		\$5,546.00	\$203,552.50	\$20,206.00				\$750.00									\$306,407.51
																	\$305,983.83
																	\$234,016.50
TOTAL REVENUES	\$28,689.70	\$785,141.30	\$1,177,108.32	\$481,646.34	\$9,599.00	\$11,370.09	\$1,422.25	\$1,090.00	\$26,337.49	\$672.26	\$102,461.93	\$2,000.00	\$3,206.00	\$5,220.00	\$38,289.27	\$2,300.00	\$2,676,553.95
	1.07%	29.33%	43.98%	18.00%	0.36%	0.42%	0.05%	0.04%	0.98%	0.03%	3.83%	0.07%	0.12%	0.20%	1.43%	0.09%	100.00%

**YOUTH SERVICES SPECIAL REVENUE FUND
FUND # 209**

As of 10/31/2023

[illegible]

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of October 31, 2024

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATION	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT- ACTION	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									\$3,000.00		\$69,578.05
FISCAL YEAR 2003	\$195.46	\$77,503.00		\$4,428.73		\$5,258.00	\$1,830.46								\$92,215.65		\$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			\$657.80						\$4,945.00		\$88,319.75
FISCAL YEAR 2008	\$821.50	\$78,042.02		\$7,074.55		\$6,251.00				\$633.67					\$3,390.00		\$96,236.87
FISCAL YEAR 2009	\$90.00	\$54,340.68		\$4,293.50		\$8,861.00			\$849.50						\$7,176.00		\$76,244.35
FISCAL YEAR 2010	\$680.00	\$49,631.58		\$4,087.05		\$7,722.00			\$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	\$3,752.00			\$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	\$2,573.00			\$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			\$15,182.00	\$50.00		\$80,426.96
FISCAL YEAR 2019	\$1,037.00	\$41,267.22		\$2,200.00		\$7,408.00				\$2,293.60	\$2,887.00			\$13,382.00	\$470.00		\$72,324.82
FISCAL YEAR 2020	\$84.00	\$20,393.33		\$1,653.00		\$4,810.00				\$67.89	\$1,930.00			\$13,076.75	\$364.00		\$43,927.85
FISCAL YEAR 2021	\$200.00	\$0.00		\$0.00		\$1,081.00					\$180.00			\$3,616.30	\$610.00		\$14,969.64
FISCAL YEAR 2022	\$258.00	\$8,767.00		\$4,621.00		\$0.00			\$709.50	\$927.58	\$1,785.00	\$0.00	\$8,200.00		\$579.00	\$4,104.92	\$23,762.22
FISCAL YEAR 2023	\$54.50	\$11,331.95		\$9,860.00		\$0.00			\$180.00	\$295.74	\$80.00	\$500.00			\$6.00	\$720.00	\$58,308.53
FISCAL YEAR 2024		\$21,809.00		\$3,243.00	\$11,869.16	\$1,132.00											\$39,834.90
ADJ CLOSED FISCAL YEAR 2008																	\$0.00
ADJ CLOSED FISCAL YEAR 2009																	\$0.00
ADJ CLOSED FISCAL YEAR																	
TOTAL REVENUES	\$21,390.74	\$1,216,954.71		\$112,149.00	\$41,120.16	\$135,197.70	\$2,062.97	\$4,250.00	\$3,651.30	\$28,446.23	\$29,674.00	\$500.00	\$10,700.00	\$113,738.10	\$45,919.00	\$5,544.92	\$1,771,298.83
																	\$0.00
																	\$0.00



Office of the Director
Waterford Fire Department

November 8, 2023

Kimberly Allen
Finance Director
Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

This is the First Quarter Report of our fourth year of the Volunteer Firefighters and Fire Police Incentive Program. The Fire Service's number of participants consisted of 35 volunteer firefighters and 17 fire police. The Waterford Fire Department responded to 744 incidents during the first quarter (July 2023 - September 2023).

There were numerous events (ranging from Summer Music to Sailfest Fireworks to road races) requiring fire police assistance throughout the quarter to which discretionary points were assigned. The first quarter resulted in 18 members qualifying for an incentive stipend, four of which qualified for the Fire Officer and EMT bonus. The first quarter resulted in payouts totaling \$7,254.00.

Please charge line item #10123-51411, Firefighting (Incentive Program Stipends), for \$7,254.00.

If there are any questions or further information that you would like provided, please contact me at 860-440-0544.

Respectfully Submitted,

Michael J. Howley
Director of Fire Services



Waterford Fire Department By The Numbers

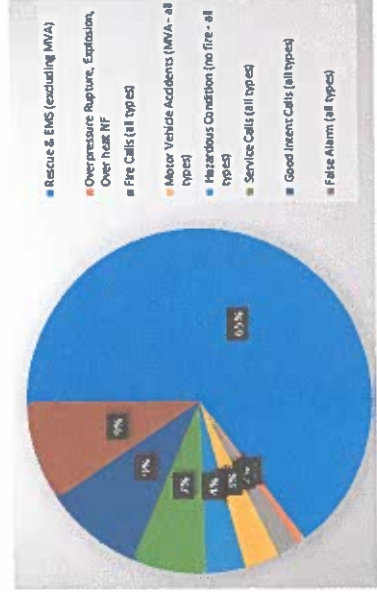
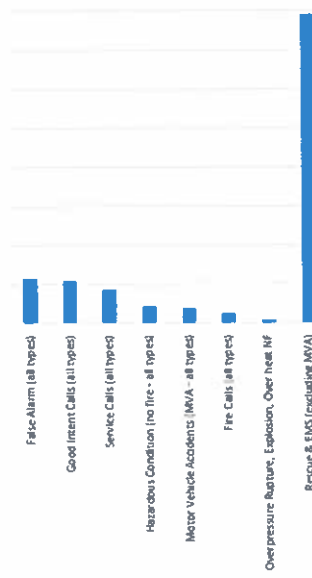
Incident Type Report Summary by Company

FY 24 - 07/01/2023 to 09/30/2023 - 1st Qtr.



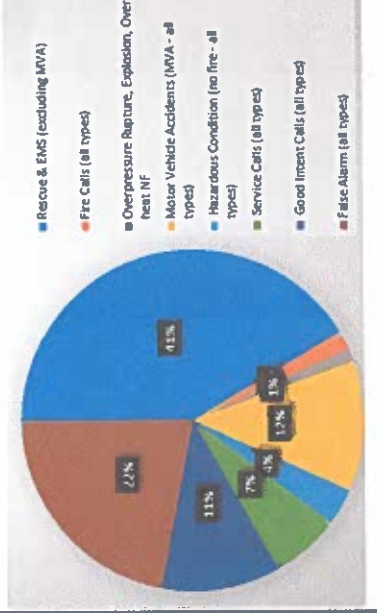
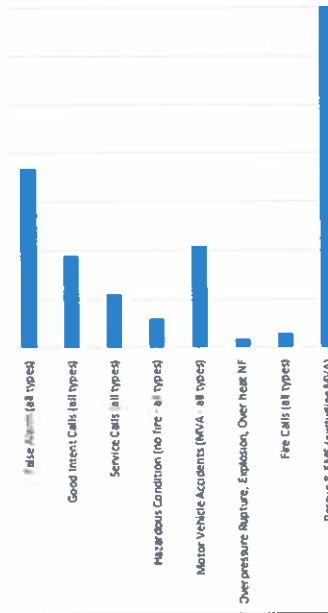
Company #1– Jordan

Total Calls - 246



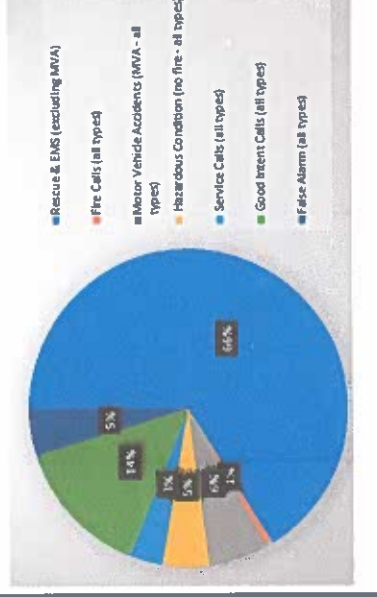
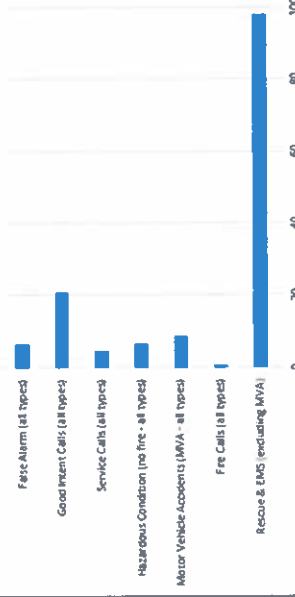
Company #5 – Cohanzie

Total Calls - 173



Company #4 – Oswegatchie

Total Calls - 149





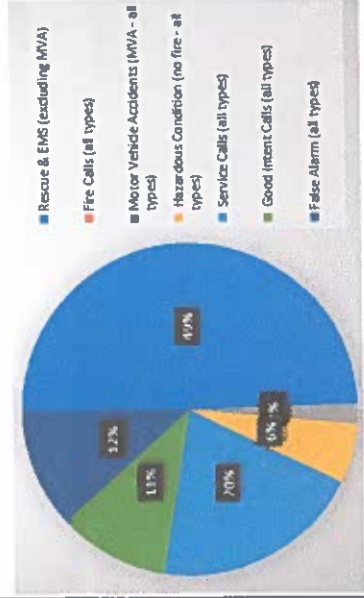
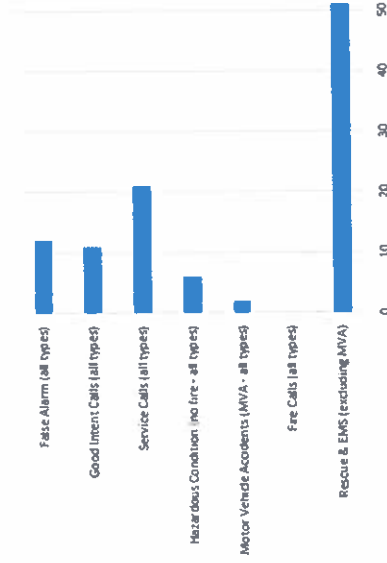
Waterford Fire Department By The Numbers

Incident Type Report Summary by Company

FY 24 - 07/01/2023 to 06/30/2023 - 1st Qtr.

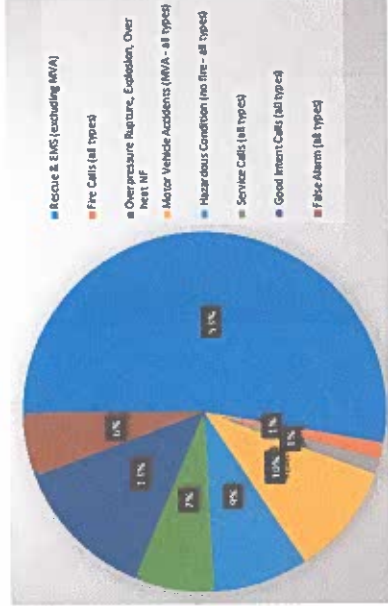
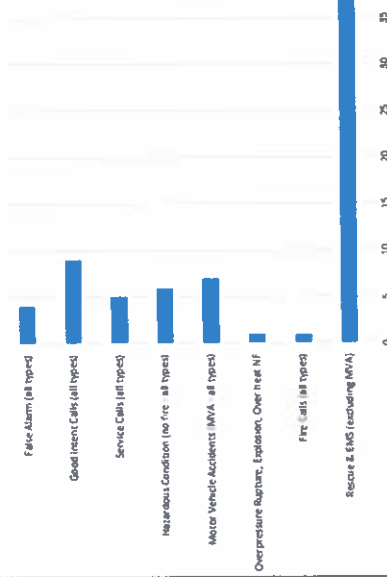
Company #3 - Goshen

Total Calls - 105



Company #2 - Quaker Hill

Total Calls - 71



All Companies

Total Calls - 744

9.6% increase

over FY 23 1st Qtr. Total - 679

