FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting **REVISED**

December 10, 2025
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 the November 12, 2025 meeting.

6. To consider and act on a request from the Director of the Utility Commission, Jill Stevens, for an appropriation of **$110,721** from designated line **#21131-52040 (Service Contracts & Repairs)** and if approved, forward to the RTM as required.

7. To consider and act on a request from the Human Services Administrator, Dani Gorman, for a **FY26 Out-of-Series Transfer** in the amount of **$2,000** within the **Senior Services** budget as indicated on the following extract from the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

10135
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10135	54030	Kitchen	3,806.00	3,752.13		2,000.00	1,752.13
2	10135	52040	Service Contracts	2,236.00	(334.23)	2,000.00		1,665.77
					TOTAL	2,000.00	2,000.00	

Explanation
Increase in usage and rates for copier, shredding and cable

8. To consider and act on a request from the Director of Fire Services, Chris Haley, **FY26 Out-of-Series Transfer** in the amount of **$3,000** within the Fire Services budget as indicated on the following extract from the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 10/30/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	52375	Ground Ladder Testing	$ 6,190	$ 3,190		$ (3,000)	$ 190
2	10123	53100	Tires	$ 8,000	$ 1,477	$ 3,000		$ 4,477
								0.00
					TOTAL	3,000.00	(3,000.00)	

Explanation
1-2 A different vendor was used offering a lower price for ground ladder testing. Per DOT Inspection of W-15 the rear tires need replacing.

9. Appointment of a Board of Finance member to the Fleet Management Ad Hoc Committee for a term of one (1) year December 2025 to December 2026.

10. Appointment of a Board of Finance member to the Retirement Committee for a term of two (2) years December 2025 to December 2027.

11. Appointment of <u>two</u> Board of Finance members to serve on the RTM Long Range Fiscal Planning Committee for a term of one (1) year December 2025 to December 2026.

12. Appointment of a Board of Finance member to the Ad Hoc Energy Task Force starting in December 2025 for a Life Term.

13. Appointment of a Board of Finance member to the Emergency Management Advisory Council for a term of one (1) year December 2025 to December 2026.

14. Selection of Board of Finance liaisons to Town of Waterford Boards and Commissions for a term of one (1) year.
    a. Ad Hoc Committee to Screen Social Service Grant Budgets
    b. Board of Education
    c. Board of Selectmen
    d. Police Commission
    e. Recreation and Parks Commission
    f. Representative Town Meeting (RTM)
    g. School Building Committee
    h. Utility Commission
    i. Youth Services Advisory Council

Board of Finance	Liaison Appointments	2024-2025
Board/Commission/Committee	**Liaison**	**Notes**
Ad Hoc Committee to Screen Social Service Grant Budgets	Ronald Fedor	12/2024-12/2025
Board of Education	Michael Rocchetti	12/2024-12/2025
Board of Selectman	Glenn Patterson	12/2024-12/2025
Police Commission	Josh Kelly	12/2024-12/2025
Recreation & Parks Commission	Robert Tuneski	12/2024-12/2025
Representative Town Meeting (RTM)	Glenn Patterson	12/2024-12/2025
School Building Committee	Michael Rocchetti	6/2025-6/2026
Utility Commission	Robert Tuneski	12/2024-12/2025
Youth Services Advisory Council	Joseph Filippetti	12/2024-12/2025

Board of Finance	Elected Committee Members	2024-2025
Emergency Management Advisory Council	Bill Sheehan	12/2024-12/2025
Fleet Management Ad Hoc Committee	Glenn Patterson	12/2024-12/2025
Long Range Fiscal Planning Committee (RTM)	Glenn Patterson	12/2024-12/2025
Long Range Fiscal Planning Committee (RTM)	Ronald Fedor	12/2024-12/2025
Retirement Commission (2 years)	Michael Rocchetti	12/2023-12/2025
Senior Citizens Commission	Joseph Filippetti	12/2024-12/2025

15. Old Business: Appointment of a Board of Finance member to serve on the Social Services Grant Committee for a term of one (1) year December 2025 to December 2026.

16. New Business:

17. Liaison Reports

18. Correspondence

    a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY26 dated November 14, 2025.
    b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated November 18, 2025.
    c. Virginia Bielucki, Town Accountant, Status of Contingency FY26 dated November 19, 2025.
    d. Special Revenue Reports, October 31, 2025
    e. Final Quarterly US Treasury Report through 12-31-25
    f. CCM Workshop – Newly Elected Members
    g. OPM Revaluation Request Letter
    h. SECOG Revaluation Schedule

19. Adjournment

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

11:40am
RECEIVED FOR RECORD 12/4,2025
M. ATTEST [signature] TOWN CLERK

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

December 10, 2025
7:00 p.m.

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2. Election of Chair
3. Election of Clerk
4. Public Comment
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9. Appointment of a Board of Finance member to the Fleet Management Ad Hoc Committee for a term of one (1) year December 2025 to December 2026.

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11. Appointment of <u>two</u> Board of Finance members to serve on the RTM Long Range Fiscal Planning Committee for a term of one (1) year December 2025 to December 2026.

12. Appointment of a Board of Finance member to the Energy Task Force for a term of one (1) year December 2025 to December 2026.

13. Appointment of a Board of Finance member to the Emergency Management Advisory Council for a term of one (1) year December 2025 to December 2026.

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15. Old Business: Appointment of a Board of Finance member to serve on the Social Services Grant Committee for a term of one (1) year December 2025 to December 2026.

16. New Business:

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19. Adjournment

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

Board of Finance
Regular Meeting Minutes

Wednesday, November 12, 2025
Town Hall Auditorium 7:00 p.m.

Present: Glenn Patterson, Robert Tuneski, Michael Rocchetti (7:07pm), Bill Sheehan, Joseph Filippetti, Josh Kelly (7:15pm)
Absent: Ron Fedor
Elected: Rob Brule, First Selectman; Abbas Danesh, Treasurer; Paul Goldstein, RTM Moderator

Staff: Kim Allen, Director of Finance; Chris Haley, Director of Fire Services; Rebecca Hall, Administrative Assistant Finance Office/BOF Recording Secretary

1. **Establishment of a quorum and call to order**
A quorum was established and the Regular Meeting of the Board of Finance was called to order at 7:00p.m., November 12, 2025.

2. **Public Comment: none**

3. **Approval and acceptance of October 8, 2025 Regular Meeting minutes:**

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to approve the minutes of the October 8, 2025 Regular Meeting as presented.

Vote: 4 – 0 – 0 **Motion: Passed**

4. To consider and act on a **FY26 Out-of-Series Transfer** from the Director of Fire Services, Chris Haley, in the amount of **$73,467** as indicated in the Transfer Request Form.

Motion made by Bill Sheehan and **seconded** by Robert Tuneski to transfer **$73,467** as follows:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	51110	ADMINISTRATION	226,823.00	173,011.44		(20,077.00)	152,934.44
2	10123	51412	PART TIME FIREFIGHTING	136,129.00	98,892.20		(35,600.00)	63,292.20
3	10123	52320	RENTAL OF HYDRANTS	579,000.00	12,500.00		(12,500.00)	0.00
4	10123	52372	INSURANCE	160,750.00	8,290.00		(5,290.00)	3,000.00
5	10123	51410	FIREFIGHTING	1,436,511.00	1,037,895.42	73,467.00		1,111,362.42
					TOTAL	73,467.00	(73,467.00)	

Explanation
1. Funds available because new Director salary lower than budgeted.
2. Funds available because new full-time firefighter hired.
3. Funds available because actual costs lower than budgeted.
4. Funds available because Oswegatchie Fire Station premium transferred to town policy.
5. Funds needed for new full-time firefighter hired.

Glenn Patterson questioned Director Haley if the available funds under the part time firefighter and administrative lines will be used. The Director answered that the full time firefighter hours were replaced by the part time firefighter hours. It takes (3) positions to cover (1) 24-hour shift, and this transfer plus the money from the additional appropriation request [in item number 5 on the agenda] will cover the new employee costs. Director Haley informed Chairman Patterson that the FICA costs are difficult to project as each position varies and will change as time progresses.

Vote: 4 – 0 – 0 **Motion: Passed**

5. To consider and act on a request from the Director of Fire Services, Chris Haley, for an **additional appropriation** of **$88,640** to cover the cost of hiring two (2) full-time Firefighter/EMTs for the following **designated lines,** and forward to the RTM if required.

Personnel costs:	**$73,293**	**line #10123-51410**
Turnout gear:	**$8,584**	**line #10123-53111**
Uniform/Clothing/Boots/Badges:	**$4,463**	**line #10123-52370**
Comprehensive Baseline Medical Exams:	**$2,300**	**line #10123-52310**

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to transfer **$88,640** from the Unassigned Fund Balance of the General Fund **to the designated lines #10123-51410, 10123-53111, 10123-52370, 10123-52310,** and forward to the RTM as required.

Michael Rocchetti asked Director Haley how many part time firefighters the town currently employs. He also asked if the department is still looking for part time firefighters. Finally, he asked the director how the pay rates for Waterford compare to other towns.
Director Haley said there are currently seven (7) part timers. He also stated that he believes the town will always have room in the department for part timers, but the department also needs to provide consistent service to the Town of Waterford. This means, the part time employees must make the firefighting position a priority. Surrounding towns who have not offered part time firefighting positions in past years are now seeking part timers. The Town of Waterford will continue to have part time firefighters and the town offers a higher starting rate with cost of living increases throughout employment.
Mr. Rocchetti asked if those in unions give a negative push back on Waterford firefighters who work part time for another town. Director Haley said he has not seen or heard of any incidences of this occurring locally.
Chairman Patterson asked if training is necessary for the new hires to which Mr. Haley answered that while the Town of Waterford has a routine on-boarding process, the department is targeting certified firefighters.

Vote: 6 – 0 – 0 **Motion: Passed**

6. Review and possible action of the Superintendent of Schools' letter listed in Correspondence requesting a revised FY27 BOE budget submittal date.

Motion by Bill Sheehan and **seconded** by Josh Kelly to approve the request by the Superintendent of Schools to allow the Board of Education to submit their budget by March 2, 2026.

Vote: 6 – 0 – 0 **Motion: Passed**

7. To consider and act on a request for approval of the General Fund 2026/2027 Proposed Budget: **Board of Finance.**

Motion by Bill Sheehan and **seconded** by Robert Tuneski to approve the General Fund 2026/2027 Proposed Budget of **$86,406** for the **Board of Finance** as presented.

Vote: 6 – 0 – 0 **Motion: Passed**

8. To consider and act on a request for approval of the General Fund 2026/2027 Proposed Budget: **Debt Service.**

Motion by Bill Sheehan and **seconded** by Josh Kelly to approve the General Fund 2026/2027 Proposed Budget of **$8,068,172** for the **Debt Service** as presented.

Vote: 6 – 0 – 0 **Motion: Passed**

9. To consider and act on a request for approval of the General Fund 2026/2027 Proposed Budget: **Contingency.**

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to approve the General Fund 2026/2027 Proposed Budget of **$271,625** for the **Contingency** as presented.

Josh Kelly opened discussion by pointing out that the Town seems to bear more appropriation requests throughout the fiscal year. The proposed budget does not show an increase to the Contingency line to cover the trending increases. From a hypothetical point of view, the town could, again [in FY26], run out of Contingency money and have to pull from the General Fund.

The Director of Finance, Kimberly Allen, added that the Contingency budget was based on the 10/25 COLA for the increase presented.
Mr. Kelly said that he agrees that the Contingency needs to increase with inflation and we need to consider the role Contingency plays in funding the town.

First Selectman, Rob Brule, said there are three (3) contracts to be negotiated this year so legal fees will increase. The Board should also consider potential large ticket items to come in the future for the Town.
Bill Sheehan indicated that with the contract negotiations coming up, the Town of Waterford may be transferring a lot from Contingency due to retirements. He believes the town should seriously consider increasing the Contingency budget to $280,000.
Director Allen advised the Board that the along with the three (3) Union contracts to settle, there are also non-union wage increases coming plus another increase in minimum wage. She thinks it would be wise for the Board of Finance to budget $285,000 based on last year's outcome.

Amended Motion by Bill Sheehan and **seconded** by Joseph Filippetti to approve the General Fund 2026/2027 Proposed Budget of **$285,000** for **Contingency**.

Vote: 6 – 0 – 0 **Motion: Passed**

10. Appointment of a Board of Finance member to serve on the Social Services Grant Committee for a term of one year December 2025 to December 2026.

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to postpone the appointment of a Board of Finance member to serve on the Social Services Grant Committee to the December 10, 2025 Regular Meeting.

Vote: 6 – 0 – 0 **Motion: Passed**

11. **Old Business:** none

12. **New Business:** none

13. **Liaison Reports:**

14. **Correspondence:** No comments

Chairman Patterson called upon the Town Treasurer, Abbas Danesh, to discuss items in the Treasurer's Quarterly Report. He then questioned various items on the Capital Project Status Report to which First Selectman Brule and Director Allen responded with answers satisfactory to the Chairman.

The First Selectman also discussed the positive impact of a meeting with Martin Heft (Undersecretary, Intergovernmental Policy and Planning Division), Stonington, and Guilford regarding the revaluation schedule implemented by the state. It was discussed in this meeting to allow these three municipalities to conduct their revaluations over four (4) years rather than three (3) years to ease the financial and human capital burdens. He said it was a very good meeting with the possibility of a significantly lower cost to the mentioned towns.

Finally, as a parting message, Josh Kelly, who will not be returning to the Board of Finance for the next term, thanked all of the members as he felt welcomed and felt as though the board held great discussions regarding the town's business.
In Ron Fedor's absence, Robert Tuneski acknowledged the many years and contribution that Mr. Fedor gave to the Town of Waterford on the Board of Finance. Mr. Tuneski also thanked Josh Kelly for his time and input to the Board of Finance.

15. **Adjournment**

Motion by Bill Sheehan and **seconded** by Josh Kelly to adjourn the Regular Meeting of the Board of Finance at 7:48pm.

Vote: 6 – 0 - 0 **Motion: Passed**

Respectfully submitted,

John (Bill) W. Sheehan,
Clerk of the Board of Finance

Rebecca L. Hall,
Recording Secretary

1000 HARTFORD TURNPIKE WATERFORD UTILITY COMMISSION WATERFORD, CT 06385

October 21, 2025

Mr. Rob Brule, First Selectman
Town of Waterford Town Hall
15 Rope Ferry Road
Waterford, CT 06385

Dear Mr. Brule,

The Utility Commission respectfully requests a special appropriation of funds in the amount of $110,721.00 to be transferred to the Water Fund L.I. # 21131-52040 Service Contracts & Repairs This transfer request is being made to reimburse the City of New London for the emergency repair of a water main break in July of 2025 on Quinley Way. The City of New London is not seeking reimbursement for labor, materials, or equipment reimbursement, but only the costs for the paving and traffic control services provided to restore the roadway after repairing the main.

These repair costs meet the definition of material costs as outlined in the Waterford/New London Interlocal Water Agreement (W/NLIWA), which states: ""Material", as applied to the cost or expense of a particular repair or maintenance, means greater than or equal to $5,000 adjusted on a cumulative basis at a rate equal to the Escalation Index as of the April 1 immediately preceding the date of adjustment..." Currently using the ENR Construction Costs Index as prescribed in the W/NLIWA, the Escalation Index is equal to 3.13 making the adjusted threshold for material costs $15,658. As such per the W/NLIWA: "A repair the expensive of which is Material shall be paid for as a Capital Improvement."

Thank you.

11/18/25, BOS-approved

Jill N. Stevens

Jill N. Stevens, Director
Utility Commission

Cc: Utility Commission
Kimberly Allen, Director of Finance
Encl: City of New London Invoice & Email from Dir. Lanzafame

From: Lanzafame, Joseph
To: Jill Stevens
Subject: Quinley Way Invoice
Date: Monday, October 20, 2025 10:37:24 AM

Hello Jill,

The totals the City is seeking for reimbursement regarding the Quinley Way Break are as follows:

8,315.00	0	1000244712	BLUE LINE TRAFFIC SERVICE, LLC	5201084059	275	Traffic control Main break @ Connshire/Quinley
102,406.20	0	1000244812	PETER S TURELLO LLC	5201088738	273	Reconstruct road re Main break @ Connshire/Quinley
110,721.20						

We are not seeking any labor, materials or equipment reimbursement, only cost of paving and traffic control.

Total amount is $110,721.21

Let me know your thoughts

Joe

New London Public Utilities

15 Masonic Street
New London, CT 06320

Phone: (860) 447-5221
Fax: (860) 701-7693
E-mail: jlanzafame@newlondonct.org

Statement Quinley Way Water Break

Statement #: 10/20/2025
Date: October 20, 2025
Customer ID: Town of Waterford

Bill To: Jill Stevens
Town Of Waterford
1000 Hartford Turnpike
Waterford, CT 06385

Date	Type	Description	Quantity	Unit Cost	Amount
10/20/2025		**Quinley Way Water Break**	**1**	**$110,721.20**	**$ 110,721.20**

Reminder:

Terms: Balance due in 30 days.

REMITTANCE	
Customer Name:	Waterford Utilities
Customer ID:	Town of Waterford
Statement #:	10/20/2025
Date:	October 20, 2025
Amount Due:	$110,721.20
Amount Enclosed:	

Please mail check to the following:

City of New London - W&WPCA
Attn: Joseph Lanzafame
15 Masonic Street
New London, CT 06320

Site 11768
NON-PO

BLUE LINE
TRAFFIC SERVICE, LLC

Invoice

Blue Line Traffic Service
Taking care of what really matters

Date: July 27, 2025
Invoice #: 480
Customer ID: Veolia

To:
Veolia - Site 11768
100 Trumbull Road
New London, CT 06320
attn: Keith Browne (860)389-8977

Full payment due at receipt of services. A finance charge of 1.5% will be charged monthly or 18% annually to outstanding balances. In the event of non-payment, the cost of collection including attorney fees will be added to unpaid balances. Governed by CT State Laws.

Date	Location	Staff	Hours	Slip	Rate	Line Total
7/19/2025	Connshire/Quinley Emergency Repair	Burdick	9	3225	$ 97.50	$877.50
7/19/2025	Connshire/Quinley Emergency Repair	Reichard	9	3224	$ 97.50	$877.50
7/19/2025	Connshire/Quinley Emergency Repair	Mennino	6	2855	$ 97.50	$585.00
7/19/2025	Connshire/Quinley Emergency Repair	Gouveia	6	3293	$ 97.50	$585.00
7/20/2025	Connshire/Quinley Emergency Repair	Mennino	10	2856	$ 97.50	$975.00
7/20/2025	Connshire/Quinley Emergency Repair	Gouveia	10	3314	$ 97.50	$975.00
7/21/2025	Connshire/Quinley Emergency Repair	Nott	8	4821	$ 97.50	$780.00
7/21/2025	Connshire/Quinley	Reichard	8	3226	$ 65.00	$520.00
7/21/2025	Connshire/Quinley	Kenney	8	1904	$ 65.00	$520.00
7/22/2025	Connshire/Quinley	Bunkley	9	3547	$ 65.00	$585.00
7/22/2025	Connshire/Quinley	Mennino	9	2858	$ 65.00	$585.00
7/19/2025	Advanced warning signs & cones		1		$150.00	$150.00
7/20/2025	Advanced warning signs & cones		1		$150.00	$150.00
7/21/2025	Advanced warning signs & cones		1		$150.00	$150.00

Subtotal $8,315.00
TAX EXEMPT
Total $8,315.00

Make all checks payable to Blue Line Traffic
Electronic Payment Account: 385030562330 Routing Number: 011900254
Thank you for your business!
35 Guthrie Pl, New London, CT 06320, 860-910-2710, Alison@bluelinetraffic.com

XL
S/E 7/29
8/4 DS

PETER S TURELLO LLC

TRUSTED NAME FOR OVER 100 YEARS

P.O. Box 1270
New London, CT 06320

Office: 860-443-6475
E-Mail: accounting@turello.com
Web: www.turello.com

BILL TO:

Invoice

Veolia Water
Accounts Payable
100 Trumbull Street
New London, CT 06320

Site 11768
NON - PO

Date: 8/5/2025

Invoice #: 25550

	P.O. No.	Terms
	Site ID: 11768	Net 30

Description	Qty	Unit	Rate	Amount
For the completion of emergency services to reconstruct approximately 600; x 15' of roadway from water main break from Latimer Ct to Connshire Dr on Quinley Way, Waterford, CT.				
7/21/25 - Mobilization, CBYD, Layout				
Labor	1	ls	1,158.00	1,158.00
Equipment	1	ls	6,238.00	6,238.00
Trucking	1	ls	960.00	960.00
Materials (Diamond Blade, 1,200 lf sawcutting)	1	ls	807.00	807.00
7/22/25 - Sawcutting, Mobilization, Excavation, Compaction				
Latimer Ct intersection				
Labor	1	ls	2,427.00	2,427.00
Equipment	1	ls	3,843.00	3,843.00
Trucking	1	ls	960.00	960.00
Water Truck	1	ls	600.00	600.00
Materials (including dumping fees)	1	ls	1,314.00	1,314.00
7/25/25 - Excavate, Install Base, Compact				
Quinley Way, Latimer to Connshire				
Labor	1	ls	2,296.00	2,296.00
Equipment	1	ls	496.00	496.00
Trucking	1	ls	1,920.00	1,920.00

Subtotal	
Sales Tax (6.35%)	
Total	
Payments/Credits	
Balance Due	

Peter S. Turello, LLC is an Equal Opportunity Employer/Affirmative Action Employer

1 of 3

8/8 DS

WTR PT
PT.01

551117oo

.ER S TURELLO LLC

P.O. Box 1270
New London, CT 06320

TRUSTED NAME FOR OVER 100 YEARS

Office: 860-443-6475
E-Mail: accounting@turello.com
Web: www.turello.com

BILL TO:

Invoice

Veolia Water
Accounts Payable
100 Trumbull Street
New London, CT 06320

Date:	8/5/2025
Invoice #:	25550

	P.O. No.	Terms
	Site ID: 11768	Net 30

Description	Qty	Unit	Rate	Amount
Materials (including dumping fees)	1	ls	3,492.00	3,492.00
7/28/25 - Quinley Way & Connshire Dr Intersection				
Labor	1	ls	1,475.00	1,475.00
Equipment	1	ls	310.00	310.00
Trucking	1	ls	1,200.00	1,200.00
Materials (including dumping fees)	1	ls	732.00	732.00
7/29/25 - Quinley Way & Laitmer to Driveway				
Excavate, grade, remove curb, inspect catch basins (no damage to catch basins)				
Labor	1	ls	2,936.00	2,936.00
Equipment	1	ls	15,732.00	15,732.00
Trucking	1	ls	1,920.00	1,920.00
Materials (including dumping fees)	1	ls	1,200.00	1,200.00
7/30/25 - Excavate and grade Connshire Dr & Latimer Intersections, Binder Latimer to Connshire Dr				
Demobilize excavating equipment				
Labor	1	ls	3,303.00	3,303.00
Equipment (including water truck)	1	ls	1,981.00	1,981.00
Trucking	1	ls	3,840.00	3,840.00
Materials (including dumping fees)	1	ls	13,806.71	13,806.71

Subtotal	
Sales Tax (6.35%)	
Total	
Payments/Credits	
Balance Due	

Peter S. Turello, LLC is an Equal Opportunity Employer/Affirmative Action Employer

2 of 3

ER S TURELLO LLC

P.O. Box 1270
New London, CT 06320

TRUSTED NAME FOR OVER 100 YEARS

Office: 860-443-6475
E-Mail: accounting@turello.com
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BILL TO:

Invoice

Veolia Water
Accounts Payable
100 Trumbull Street
New London, CT 06320

Date:	8/5/2025
Invoice #:	25550

P.O. No.	Terms
Site ID: 11768	Net 30

Description	Qty	Unit	Rate	Amount
7/31/25 - Latimer to Connshire Dr top course,				
Demobilize paving equipment				
Labor	1	ls	2,972.00	2,972.00
Equipment (including water truck)	1	ls	1,096.00	1,096.00
Trucking	1	ls	3,840.00	3,840.00
Materials	1	ls	12,778.59	12,778.59
8/1/25 - Curb, Loam/Seed, Demobilize				
Labor	1	ls	2,936.00	2,936.00
Equipment	1	ls	496.00	496.00
Trucking	1	ls	1,680.00	1,680.00
Materials	1	ls	770.90	770.90
Crackfilling	1	ls	890.00	890.00

A FINANCE CHARGE of 1.5% will be applied to the portion of the previous balance outstanding for more than 30 days. This is an annual percentage rate of 18.0%. COSTS OF COLLECTION INCLUDING ATTORNEY'S FEES WILL BE ADDED TO ACCOUNTS REFERRED FOR COLLECTION.

Subtotal	$102,406.20
Sales Tax (6.35%)	$0.00
Total	$102,406.20
Payments/Credits	$0.00
Balance Due	$102,406.20

Peter S. Turello, LLC is an Equal Opportunity Employer/Affirmative Action Employer

3 of 3

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

10135
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10135	54030	Kitchen	3,806.00	3,752.13		2,000.00	1,752.13
2	10135	52040	Service Contracts	2,236.00	(334.23)	2,000.00		1,665.77
					TOTAL	2,000.00	2,000.00	

Explanation

Increase in usage and rates for copier, shredding and cable.

Email
Department Head

11/3/2025
Date

Kim allen
Director of Finance

11/4/2025
Date

BOS
First Selectman

11|18|25
Date

Commission/Board Approval

Date

revised 9/9/20

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10135 SENIOR CITIZEN COMMISSION								
51110 ADMINISTRATION								
10135 51110	165,557.00	ADMINISTRATION	0.00	165,557.00	56,029.64	0.00	109,527.36	33.8%
51210 CLERICAL AND TECHNICAL								
10135 51210	288,166.00	CLERICAL AND TECHNICAL	0.00	288,166.00	103,444.58	0.00	184,721.42	35.9%
51635 SENIOR PROGRAM INSTRUCTORS								
10135 51635	0.00	SENIOR PROGRAM INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME								
10135 51810	2,750.00	OVERTIME	0.00	2,750.00	778.68	0.00	1,971.32	28.3%
51910 FRINGE BENEFITS								
10135 51910	0.00	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.								
10135 51920	34,920.00	F.I.C.A.	0.00	34,920.00	12,125.21	0.00	22,794.79	34.7%
52010 ADVERTISING								
10135 52010	0.00	ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE								
10135 52020	1,000.00	POSTAGE	0.00	1,000.00	76.81	0.00	923.19	7.7%
52030 PROFESSIONAL FEES								
10135 52030	6,360.00	PROFESSIONAL FEES	0.00	6,360.00	3,420.00	0.00	2,940.00	53.8%
52039 ADA SERVICES								
10135 52039	450.00	ADA SERVICES	0.00	450.00	0.00	0.00	450.00	.0%
52040 SERVICE CONT AND REPAIRS								
10135 52040	2,236.00	SERVICE CONT. AND REPAIRS	0.00	2,236.00	955.77	1,614.46	-334.23	114.9%
52050 DUES CONFER								
10135 52050	280.00	DUES,CONFERENCES & EDUCAT	0.00	280.00	107.54	0.00	172.46	38.4%
52070 REIMBURSABLE EXPENSES								
10135 52070	0.00	REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
52090 HEATING FUEL								
10135 52090	0.00	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY								
10135 52100	0.00	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52115 WATER & SEWER CHARGES								
10135 52115	0.00	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	.0%
52130 PHYSICAL EXAMINATIONS								
10135 52130	1,188.00	PHYSICAL EXAMINATIONS	0.00	1,188.00	254.32	0.00	933.68	21.4%
52380 PROGRAMS								
10135 52380	1,642.00	PROGRAMS	0.00	1,642.00	500.10	0.00	1,141.90	30.5%
53010 OFFICE SUPPLIES								
10135 53010	44.00	OFFICE SUPPLIES	0.00	44.00	0.00	0.00	44.00	.0%
53020 OTHER SUPPLIES								
10135 53020	1,925.00	OTHER SUPPLIES	0.00	1,925.00	1,043.34	0.00	881.66	54.2%
53070 AUTO REPAIRS								
10135 53070	1,562.00	AUTO REPAIRS	0.00	1,562.00	1,268.50	0.00	293.50	81.2%
53080 AUTOMOTIVE MAINTENANCE								
10135 53080	0.00	AUTOMOTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.0%
53090 FUELS AND LUBRICANTS								
10135 53090	10,388.00	FUELS AND LUBRICANTS	0.00	10,388.00	2,999.51	0.00	7,388.49	28.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54020 EQUIPMENT							
10135 54020 FITNESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54030 KITCHEN EQUIPMENT							
10135 54030 KITCHEN EQUIPMENT	3,806.00	0.00	3,806.00	53.87	0.00	3,752.13	1.4%
54050 AUTOMOTIVE EQUIPMENT							
10135 54050 AUTOMOTIVE EQUIPMENT	1,312.00	0.00	1,312.00	406.30	0.00	905.70	31.0%
54060 OFFICE EQUIPMENT							
10135 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SENIOR CITIZEN COMMISSION	523,586.00	0.00	523,586.00	183,464.17	1,614.46	338,507.37	35.3%
TOTAL GENERAL FUND	523,586.00	0.00	523,586.00	183,464.17	1,614.46	338,507.37	35.3%
TOTAL EXPENSES	523,586.00	0.00	523,586.00	183,464.17	1,614.46	338,507.37	
GRAND TOTAL	523,586.00	0.00	523,586.00	183,464.17	1,614.46	338,507.37	35.3%

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

Waterford Senior Services
Memo

To: Kimberly Allen, Director of Finance
From: Dani Gorman, Human Services Administrator
Re: Out of Series Transfer
Date: 10/31/25

I respectfully ask that you review the attached out of series transfer on behalf of the Senior Services Department. Once review and approved, I ask that you move it forward to the Board of Selectmen for consideration to be placed on the agenda of an upcoming meeting.

Reason for overage: There has been an increase in usage for the services attached to this line as well as, rate increases.

Reason for remaining funds in the kitchen equipment line: Not all planned equipment purchases or repairs were needed at this time. Some items were also purchased at less cost or donated.

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 10/30/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	52375	Ground Ladder Testing	$ 6,190	$ 3,190		$ (3,000)	$ 190
2	10123	53100	Tires	$ 8,000	$ 1,477	$ 3,000		$ 4,477
								0.00
					TOTAL	3,000.00	(3,000.00)	

Explanation

1-2 A different vendor was used offering a lower price for ground ladder testing. Per DOT Inspection of W-15 the rear tires need replacing.

Email
Department Head

10/31/2025
Date

Kim Allen
Director of Finance

10/31/2025
Date

BWS
First Selectman

11/18/25
Date

Commission/Board Approval

Date

revised 9/9/20

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10123 FIRE SERVICES								
51110 ADMINISTRATION								
10123 51110	ADMINISTRATION	226,823.00	0.00	226,823.00	65,611.67	0.00	161,211.33	28.9%
51120 INSPECTION								
10123 51120	INSPECTION	87,983.00	0.00	87,983.00	30,642.20	0.00	57,340.80	34.8%
51210 CLERICAL AND TECHNICAL								
10123 51210	CLERICAL AND TECHNICAL	171,720.00	0.00	171,720.00	55,250.46	0.00	116,469.54	32.2%
51240 EDUCATIONAL INCENTIVE								
10123 51240	EDUCATIONAL INCENTIVE	11,880.00	0.00	11,880.00	1,240.00	0.00	10,640.00	10.4%
51410 FIRE FIGHTING								
10123 51410	FIRE FIGHTING	1,436,511.00	0.00	1,436,511.00	484,481.47	0.00	952,029.53	33.7%
51411 INCENTIVE PROGRAM STIPENDS								
10123 51411	INCENTIVE PROGRAM STIPENDS	40,000.00	0.00	40,000.00	5,924.00	0.00	34,076.00	14.8%
51412 PART TIME FIREFIGHTING								
10123 51412	PART TIME FIREFIGHTING	136,129.00	0.00	136,129.00	45,534.13	0.00	90,594.87	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH								
10123 51440	0.00	DISPATCH	0.00	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY								
10123 51450	0.00	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES								
10123 51451	0.00	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME								
10123 51810	123,129.00	OVERTIME	210,000.00	333,129.00	90,154.93	0.00	242,974.07	27.1%
51812 FIRE INSPECTORS' OVERTIME								
10123 51812	6,000.00	FIRE INSPECTORS' OVERTIME	0.00	6,000.00	3,609.58	0.00	2,390.42	60.2%
51820 REPLACEMENT OVERTIME								
10123 51820	200,000.00	REPLACEMENT OVERTIME	-200,000.00	0.00	0.00	0.00	0.00	.0%
51830 TRAINING & EDUCATION								
10123 51830	10,000.00	TRAINING OVERTIME	-10,000.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.								
10123 51920	187,058.00	F.I.C.A.	0.00	187,058.00	57,714.74	0.00	129,343.26	30.9%

Town of Waterford, CT

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52010 ADVERTISING								
10123 52010	ADVERTISING	400.00	0.00	400.00	364.40	0.00	35.60	91.1%
52020 POSTAGE								
10123 52020	POSTAGE	250.00	0.00	250.00	2.86	0.00	247.14	1.1%
52030 PROFESSIONAL FEES								
10123 52030	PROFESSIONAL FEES	2,500.00	0.00	2,500.00	263.72	0.00	2,236.28	10.5%
52040 SERVICE CONT AND REPAIRS								
10123 52040	SERVICE CONT. AND REPAIRS	23,437.00	0.00	23,437.00	12,518.35	5,167.44	5,751.21	75.5%
52050 DUES CONFER								
10123 52050	DUES,CONFERENCES & EDUCAT	38,418.00	0.00	38,418.00	18,110.91	6,924.09	13,383.00	65.2%
52060 PRINTING								
10123 52060	PRINTING	100.00	0.00	100.00	5.55	0.00	94.45	5.6%
52070 REIMBURSABLE EXPENSES								
10123 52070	REIMBURSABLE EXPENSES	1,000.00	0.00	1,000.00	227.78	0.00	772.22	22.8%
52080 TELEPHONE								
10123 52080	TELEPHONE	29,500.00	0.00	29,500.00	6,212.47	11,480.87	11,806.66	60.0%

Town of Waterford, CT

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52090 HEATING FUEL								
10123 52090	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY								
10123 52100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52110 WATER								
10123 52110	WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER								
10123 52120	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS								
10123 52290	PUBLIC SAFETY AWARENESS	4,000.00	0.00	4,000.00	1,280.88	0.00	2,719.12	32.0%
52305 OSHA COMPLIANCE								
10123 52305	OSHA COMPLIANCE	1,800.00	0.00	1,800.00	173.12	0.00	1,626.88	9.6%
52310 EXAMINATIONS								
10123 52310	EXAMINATIONS	12,254.00	0.00	12,254.00	5,123.42	6,376.58	754.00	93.8%
52320 RENTAL OF HYDRANTS								
10123 52320	RENTAL OF HYDRANTS	579,000.00	0.00	579,000.00	141,625.00	424,875.00	12,500.00	97.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370 CLOTHING OR UNIFORM ALLOW	21,525.00	0.00	21,525.00	4,656.32	10,691.68	6,177.00	71.3%
52371 FIRE POLICE							
10123 52371 FIRE POLICE	750.00	0.00	750.00	0.00	0.00	750.00	.0%
52372 INSURANCE							
10123 52372 INSURANCE	160,750.00	0.00	160,750.00	139,382.86	0.00	21,367.14	86.7%
52373 LP GAS							
10123 52373 LP GAS	4,600.00	0.00	4,600.00	284.60	0.00	4,315.40	6.2%
52374 CABLE TELEVISION							
10123 52374 CABLE TELEVISION	10,800.00	0.00	10,800.00	2,452.19	3,786.19	4,561.62	57.8%
52375 GROUND LADDER TESTING							
10123 52375 GROUND LADDER TESTING	6,190.00	0.00	6,190.00	3,000.00	0.00	3,190.00	48.5%
52376 HYDRAULIC TESTING							
10123 52376 HYDRAULIC TESTING	6,492.00	0.00	6,492.00	1,406.76	3,208.38	1,876.86	71.1%
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	9,800.00	0.00	9,800.00	3,965.05	3,256.69	2,578.26	73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	81,500.00	0.00	81,500.00	11,453.32	32,032.57	38,014.11	53.4%
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	10,108.00	0.00	10,108.00	9,501.60	0.00	606.40	94.0%
52387 PUMP TESTING SERVICES							
10123 52387 PUMP TESTING SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
52396 FF -PROTECTIVE CLOTHING							
10123 52396 FF -PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	186.88	0.00	813.12	18.7%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	10,000.00	0.00	10,000.00	397.14	0.00	9,602.86	4.0%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	4,500.00	0.00	4,500.00	251.97	0.00	4,248.03	5.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS							
10123 53070 AUTO REPAIRS	110,000.00	0.00	110,000.00	42,596.51	6,171.26	61,232.23	44.3%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080 AUTOMOTIVE MAINTENANCE	20,000.00	0.00	20,000.00	11,229.49	7,284.85	1,485.66	92.6%
53085 MARINE REPAIRS							
10123 53085 MARINE REPAIRS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	40,815.00	0.00	40,815.00	9,600.13	0.00	31,214.87	23.5%
53100 TIRES							
10123 53100 TIRES	8,000.00	0.00	8,000.00	5,706.71	816.65	1,476.64	81.5%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	949.94	0.00	50.06	95.0%
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	0.00	35,000.00	30,677.40	4,321.70	0.90	100.0%
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,500.00	0.00	9,500.00	2,858.13	6,130.18	511.69	94.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113 VOLUNTEER RESPONDER AWARDS	3,500.00	0.00	3,500.00	1,500.00	0.00	2,000.00	42.9%
53114 MEDICAL SUPPLIES							
10123 53114 MEDICAL SUPPLIES	6,500.00	0.00	6,500.00	2,334.92	2,014.68	2,150.40	66.9%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115 VOLUNTEER FIREFIGHTER SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
54060 OFFICE EQUIPMENT							
10123 54060 OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	279.19	0.00	920.81	23.3%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202 EQUIPMENT -FIRE INVESTIGATIONS	750.00	0.00	750.00	702.96	0.00	47.04	93.7%
54207 SCBA REPLACEMENT BOTTLES							
10123 54207 SCBA REPLACEMENT BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54215 THERMAL CAMERAS -OSWEGATHCIE							
10123 54215 THERMAL CAMERAS -OSWEGATCHIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54216 MULTI-GAS METER							
10123 54216 MULTI-GAS METER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54217 RESCUE SAWS								
10123 54217	RESCUE SAWS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT								
10123 54218	FIREFIGHTER EQUIPMENT	22,758.00	0.00	22,758.00	0.00	9,392.97	13,365.03	41.3%
54219 EQUIPMENT STIRAGE LOCKER								
10123 54219	EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS								
10123 54220	RADIO/EMERGENCY LIGHTS	9,500.00	0.00	9,500.00	35.00	5,700.00	3,765.00	60.4%
54221 SERVICE TRUCK EQUIPMENT								
10123 54221	SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT								
10123 54222	RESCUE TRUCK EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
54226 EQUIPMENT								
10123 54226	EQUIPMENT	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	.0%
54241 TELEPHONE SYSTEM -GOSHEN FIRE								
10123 54241	TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIRE SERVICES	3,958,130.00	0.00	3,958,130.00	1,311,480.71	549,631.78	2,097,017.51	47.0%
TOTAL GENERAL FUND	3,958,130.00	0.00	3,958,130.00	1,311,480.71	549,631.78	2,097,017.51	47.0%
TOTAL EXPENSES	3,958,130.00	0.00	3,958,130.00	1,311,480.71	549,631.78	2,097,017.51	
GRAND TOTAL	3,958,130.00	0.00	3,958,130.00	1,311,480.71	549,631.78	2,097,017.51	47.0%

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

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: November 14, 2025

To: The Members of the Board of Finance

From: Accountant II

Subject: Periodic Financial Statements

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

Thank you,

Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and Statement of Expenditures

Fleet Management-Statement of Revenues and Expenditures

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

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

Contributed Gifts Fund
October 31, 2025

FISCAL YEAR 2026	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS	R&P CEMETERY DONATIONS
REVENUES										
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$20,785.00							
POLICE DEPT. GENERAL DONATIONS										
TOTAL REVENUES	$0.00	$0.00	$20,785.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES										
07/26/2025 U.S. BANK										
07/26/2025 U.S. BANK										
07/26/2025 U.S. BANK										
08/25/2025 U.S. BANK										
08/29/25 ADP IMPORT										
08/15/25 MARK KOSMAN DESIGN										
09/25/2025 U.S. BANK										
09/26/25 COMPETITIVE SERVICE										
09/26/25 COMPETITIVE SERVICE										
09/26/25 BARCO			$675.60							
09/26/25 BARCO PO 260247			$819.00							
10/24/25 SAVTREE LLC			$307.35							
10/24/25 SAVTREE LLC			$790.18							
10/24/25 WHALING CITY GRAPHIC										
10/27/2025 U.S. BANK										
10/29/25 M.E. O'BRIEN						$31,380.00				
TOTAL EXPENDITURES	**$0.00**	$0.00	**$2,592.13**	$0.00	$0.00	$31,380.00	$0.00	$0.00	$0.00	$0.00
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$18,192.87	$0.00	$0.00	($31,380.00)	$0.00	$0.00	$0.00	$0.00
PRIOR YEAR BALANCE	$594.72	$129.60	($73.61)	$65.00	$987.97	$71,486.32	$1,140.00	$220.00	$2,910.00	$100.00
CURRENT YEAR BALANCE	$594.72	$129.60	$18,119.26	$65.00	$987.97	$40,106.32	$1,140.00	$220.00	$2,910.00	$100.00

Contributed Gifts Fund
October 31, 2025

FISCAL YEAR 2026	R&P GOLF CART DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES								
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS								
POLICE DEPT. GENERAL DONATIONS						$250.00		
TOTAL REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$21,035.00
EXPENDITURES								
07/26/2025 U.S. BANK		$151.00						
07/26/2025 U.S. BANK					$37.99			
07/26/2025 U.S. BANK						$296.90		
08/25/2025 U.S. BANK						$15.98		
08/29/25 ADP IMPORT						$100.00		
08/15/25 MARK KOSMAN DESIGN					$140.00			
09/25/2025 U.S. BANK						$1,743.48		
09/26/25 COMPETITIVE SERVICE						$883.02		
09/26/25 COMPETITIVE SERVICE						$883.02		
09/26/25 BARCO								
09/26/25 BARCO PO 260247								
10/24/25 SAVTREE LLC								
10/24/25 SAVTREE LLC								
10/24/25 WHALING CITY GRAPHIC						$196.24		
10/27/2025 U.S. BANK						$685.97		
10/29/25 M.E. O'BRIEN								
TOTAL EXPENDITURES	$0.00	$151.00	$0.00	$0.00	$177.99	$4,804.61	$0.00	$39,105.73
NET CURRENT YEAR ACTIVITY	$0.00	($151.00)	$0.00	$0.00	($177.99)	($4,554.61)	$0.00	($18,070.73)
PRIOR YEAR BALANCE	$2,440.00	$151.00	$1,700.00	$780.11	$9,427.35	$13,700.20	$7.04	$105,765.70
CURRENT YEAR BALANCE	$2,440.00	$0.00	$1,700.00	$780.11	$9,249.36	$9,145.59	$7.04	$87,694.97

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2025-2025, THROUGH OCTOBER 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 31, 2024

	FISCAL YEAR 2026 APPROPRIATED	FISCAL YEAR 2026 ACTUAL	FISCAL YEAR 2026 PERCENT EXPENDED	FISCAL YEAR 2026 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2024-2025 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	206,402	$65,302	31.64%	141,100	$60,750
Registrar of Voters	121,255	$35,899	29.61%	85,356	$39,336
Board of Finance	83,608	$80,243	95.98%	3,365	$77,288
Assessor	319,641	$118,806	37.17%	200,835	$111,944
Board of Assessment Appeals	1,829	$227	12.41%	1,602	$270
Tax Collector	227,817	$97,146	42.64%	130,671	$90,124
Finance Department	784,326	$391,878	49.96%	392,448	$317,974
Legal Department	295,000	$287,753	97.54%	7,247	$256,717
Town Clerk	272,301	$103,329	37.95%	168,972	$97,730
Planning and Zoning	695,016	$206,976	29.78%	488,040	$219,826
Building Maintenance	1,020,000	$510,276	50.03%	509,724	$538,112
Insurance	5,604,561	$2,865,212	51.12%	2,739,349	$1,801,728
Economic Development Commission	25,352	$9,462	37.32%	15,890	$9,591
Conservation Commission	18,250	$10,305	56.47%	7,945	$1,805
Zoning Board of Appeals	4,310	2,960	68.68%	1,350	2,983
Retirement Commission	7,200,257	$3,132,361	43.50%	4,067,896	$3,740,598
R.T.M.	17,403	$15,121	86.88%	2,283	$14,036
Building Department	321,515	$86,085	26.77%	235,430	$93,621
Youth Service Bureau	307,435	$79,406	25.83%	228,029	$105,124
Social Service Grants/Miscellaneous	101,481	$100,831	99.36%	650	$93,090
Contingency Fund	257,887	0	0.00%	257,887	0
Emergency Management	1,230,035	$369,186	30.01%	860,849	$336,473
Fire Services	3,958,130	$1,866,271	47.15%	2,091,859	$1,757,507
Police Department	7,122,210	$2,180,734	30.62%	4,941,476	$2,159,548
Public Works Department	5,154,902	$2,749,127	53.33%	2,405,776	$2,547,759
Conservation of Health	155,063	155,063	100.00%	0	148,407
Public Health Nursing	21,600	21,600	100.00%	0	52,594
Senior Citizens Commission	523,586	176,607	33.73%	346,980	156,945
Waterford Public Library	1,012,780	$321,507	31.75%	691,273	$319,322
Recreation and Parks	1,535,328	$634,579	41.33%	900,749	$691,978
Flood and Erosion Control Bd.	1,109	101	9.07%	1,008	0
Ethics Commission	900	285	31.68%	615	303

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2025-2025, THROUGH OCTOBER 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 31, 2024

	FISCAL YEAR 2026 APPROPRIATED	FISCAL YEAR 2026 ACTUAL	FISCAL YEAR 2026 PERCENT EXPENDED	FISCAL YEAR 2026 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2024-2025 ACTUAL
Human Resources	244,204	$119,734	49.03%	124,470	$139,513
Information Technology	1,214,796	$913,839	75.23%	300,958	$807,292
Transfer to Waterford Special Activity Fund	0	$0	0.00%	0	$4,750
Transfer to Waterford Shellfish Fund	2,029	$2,029	100.00%	0	$1,290
Transfer to Capital Improvement Fund	1,101,089	$1,101,089	100.00%	0	$1,430,335
Transfer to Capital & Non-Recurring Fund	2,344,764	$2,344,764	100.00%	0	$3,350,899
Transfer to Dog Fund	100,000	$100,000	100.00%	0	$100,000
Debt Service	7,964,500	$7,354,264	92.34%	610,237	$7,400,482
Total General Government	***$51,572,671***	***$28,610,354***	**55.48%**	***$22,962,317***	***$29,078,044***
Board of Education	**59,828,308**	***$16,960,156***	**28.35%**	**42,868,152**	***$12,672,356***
Total General Fund	***$111,400,979***	***$45,570,511***	**40.91%**	***$65,830,468***	***$41,750,400***

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2025-2025, THROUGH OCTOBER 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 31, 2024

	FISCAL YEAR 2025-2026 BUDGET	FISCAL YEAR 2025-2026 ACTUAL	FISCAL YEAR 2025-2026 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2025-2026 VARIANCE	FISCAL YEAR 2024-2025 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$326,617	$81,611	24.99%	(245,006)	$81,611
HEALTH & WELFARE	$6,359	$0	0.00%	(6,359)	$0
SUB TOTAL	**332,976**	**81,611**	**24.51%**	**(251,365)**	**81,611**
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	0	0.00%	(1,200)	$0
TIERED PILOT	367,422	368,508	100.30%	1,086	$349,298
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	$0
COURT FINES	0	0	#DIV/0!	0	$10,245
CIVIL PREPAREDNESS	35,444	9,777	27.58%	(25,668)	$35,444
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	$0
TOWN AID ROADS-IMPROVED	321,360	215,440	67.04%	(105,920)	$160,680
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,241	0	0.00%	(177,241)	$0
SDE STATE GRANT	14,103	7,052	50.00%	(7,052)	$7,051
ENHANCEMENT 911	23,000	11,284	49.06%	(11,716)	$11,297
MUNICIPAL REVENUE SHARE GRANT	315,978	2,008	0.64%	(313,970)	$0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	$0
TOTAL GENERAL GOVERNMENT	**1,353,074**	**614,068**	**45.38%**	**(739,006)**	**574,015**
TOTAL STATE OF CONNECTICUT	**1,686,050**	**695,679**	**41.26%**	**(990,371)**	**655,626**
OTHER SOURCES					
EDUCATION					
TUITION	57,585	35,302	61.30%	(22,283)	52,420
RENT & MISCELLANEOUS	1,500	1,000	66.67%	(500)	1,000
SUB TOTAL	**59,085**	**36,302**	**61.44%**	**(22,783)**	**53,420**
GENERAL GOVERNMENT					
INTEREST & LIENS	413,060	105,488	25.54%	(307,572)	121,910
INTEREST ON INVESTMENTS	2,000,000	868,218	43.41%	(1,131,782)	1,071,184
RECREATION & PARKS	150,000	150,564	100.38%	564	90,619
FIRE SERVICES INSPECTIONS & PLAN FEES	8,875	1,275	14.37%	(7,600)	9,045
BUILDING INSPECTOR	589,155	165,432	28.08%	(423,723)	493,334
LICENSE, FEE, PERMIT, FINE	73,566	8,034	10.92%	(65,532)	6,770
LIBRARY	1,598	476	29.77%	(1,122)	550

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2025-2025, THROUGH OCTOBER 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH OCTOBER 31, 2024

	FISCAL YEAR 2025-2026 BUDGET	FISCAL YEAR 2025-2026 ACTUAL	FISCAL YEAR 2025-2026 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2025-2026 VARIANCE	FISCAL YEAR 2024-2025 ACTUAL
SALE OF EQUIPMENT	1,000	72	7.19%	(928)	0
SCRRRA REBATE	1,500	0	0.00%	(1,500)	0
NL RADIO COMM. NETWORK USE FEE	85,000	0	0.00%	(85,000)	0
BULKY WASTE FEES	112,000	48,478	43.28%	(63,522)	47,007
MISCELLANEOUS	26,572	26,434	99.48%	(138)	35,894
CONVEYANCE TAX	225,000	244,485	108.66%	19,485	155,256
EMS-REG COMM CTR FEES	6,000	1,500	25.00%	(4,500)	0
PLANNING& ZONING, ZBA, CONSRV COMM	55,121	9,931	18.02%	(45,190)	29,030
TOWN CLERK FEES	175,000	62,303	35.60%	(112,698)	55,844
LIENS -COLLECTED BY UTILITY COMMISSION	0	0	#DIV/0!	0	0
TIPPING FEES	275,000	39,286	14.29%	(235,714)	30,427
RECYCLING	50,000	11,293	22.59%	(38,707)	24,040
COST SHARING PRR	0	0	#DIV/0!	0	0
TRANSFERS FROM OTHER FUNDS	0.00	0	0.00%	0	6,736
TRANSFERS IN-PY ENCUMBRANCES	0	0	0.00%	0	0
EUGENE O'NEILL GATE/LEASE REVENUE	22,000	0	0.00%	(22,000)	22,942
AMBULANCE OPERATING SUBSIDY	0	0	0.00%	0	0
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	5,000
RENTAL OF BUILDINGS	50,000	25,317	50.63%	(24,683)	24,947
SENIOR SERVICES	15,552	1,661	10.68%	(13,891)	11,670
VERSA KART/BLUE BOXES	8,000	2,130	26.63%	(5,870)	2,600
BOE SCHOOL RESOURCE OFFICERS	90,000	0	0.00%	(90,000)	0
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	78,357	78,357	100.00%	0	75,927
SUB TOTAL	**4,517,356**	**1,850,734**	**40.97%**	**(2,666,622)**	**2,320,732**
TOTAL OTHER SOURCES	**4,576,441**	**1,887,036**	**41.23%**	**(2,689,405)**	**2,374,152**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	103,023,460	77,473,299	75.20%	(25,550,161)	73,730,006
PRIOR YEAR TAXES	543,528	188,999	34.77%	(354,529)	(893,691)
TOTAL PROPERTY TAXATION	**103,566,988**	**77,662,298**	**74.99%**	**(25,904,690)**	**72,836,315**
TOTAL REVENUES	**109,829,479**	**80,245,013**	**73.06%**	**(29,584,466)**	**75,866,093**

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
OCTOBER 31, 2025

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CT	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
	TOTALS	**89,611,679.00**	**89,035,223.85**	**576,455.15**	**99.36%**	**0.00**
	PRIOR YEAR EXPENDITURES		**89,035,223.85**			
	CURRENT YEAR EXPENDITURES		**0.00**			

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF OCTOBER 31, 2025

Revenues:	
Investment Income	48,544
Vehicle Rentals	7,500
Sale of Vehicles	13,669
Total Revenues	69,713
Expenditures:	
Equipment Replacement	184,018
Vehicle Replacement	1,147,015
Total Expenditures	1,331,033
Excess (Deficiency) of Revenues Over Expenditures	(1,261,320)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(261,320)
Fund Balances - Beginning	2,649,340
Fund Balances - Ending	2,388,020

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
OCTOBER 31, 2025

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT	
30126-55738	BOS FY26	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00	TO FLEET MANAGEMENT FUND
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	85,000.00	215,000.00	28.3%		
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	38,364.40	48,635.60	44.1%		
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	4,639.00	76,061.00	5.7%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	242,721.32	7,278.68	97.1%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	112,264.95	147,735.05	43.2%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	411,130.95	8,869.05	97.9%		
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	25,000.00	15,000.00	62.5%		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	31,583.00	30,152.24	1,430.76	95.5%		
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	35,154.00	8,346.00	80.8%		
31125-55904	BLDG MAINT FY25	UST REPLACEMENT EUGENE O'NEILL	153,000.00	89,471.59	63,528.41	58.5%		
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDECARD SYST	40,000.00	20,000.00	20,000.00	50.0%		
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%		
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	27,100.00	2,900.00	90.3%		
32326-55923	FIRE SERVICES FY26	COHANZIE AIR CONDITIONING	15,000.00	15,000.00	0.00	100.0%		
32926-55924	POLICE DEPT FY26	MARINE UNIT UPDATES	31,089.00	23,849.97	7,239.03	76.7%		
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83	-142.1%		
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	15,000.00	10,000.00	60.0%		
33026-55925	PUBLIC WORKS FY26	ROAD RISK ASSESSMENT	55,000.00	0.00	55,000.00	0.0%		
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCES	250,000.00	108,419.12	141,580.88	43.4%		
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	33,280.52	16,719.48	66.6%		
33720-55855	REC & PARKS FY20	TOWN COURT REPAIRS	1,447,058.00	1,446,250.00	808.00	99.9%		
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	40,000.00	0.00	100.0%		
33725-55838	REC & PARKS FY25	STENGER PARK BATHROOM & WALKWAY	10,500.00	7,200.00	3,300.00	68.6%		
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	207,641.54	64,358.46	76.3%		
		TOTALS	**5,639,902.00**	**3,729,862.77**	**1,910,039.23**	**66.1%**	**1,000,000.00**	
		PRIOR YEAR EXPENDITURES		**2,393,747.77**				
		CURRENT YEAR EXPENDITURES		**1,336,115.00**				

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF OCTOBER 31, 2025

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639	**REVALUATION**	$0.48	$657,321.00	$0.00	**$657,321.48**
20510-57897	**28 INDUSTRIAL DRIVE IMPROVEMENTS**	$85,000.00	$0.00	$0.00	**$85,000.00**
20511-57740	**COHANZIE SCHOOL REMEDIATION &**	$0.00	$40,000.00	$0.00	**$40,000.00**
20511-57767	**NEVINS COTTAGE REPAIRS**	$18,070.14	$0.00	$0.00	**$18,070.14**
20511-57840	**PLAN OF CONSERVATION DEVELOPMENT**	$10,103.66	$0.00	$0.00	**$10,103.66**
20511-57870	**MAGO POINT IMPROVEMENTS**	$31,137.33	$0.00	$0.00	**$31,137.33**
20511-57872	**ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING**	$4,769.20	$0.00	$0.00	**$4,769.20**
20511-57879	**TOWN HALL BATHROOM REFURBISHMENT**	$2,581.60	$0.00	$0.00	**$2,581.60**
20511-57889	**PUBLIC SAFETY COMPLEX HVAC**	$0.00	$100,000.00	$0.00	**$100,000.00**
20522-57022	**STATE RADIO CONVERSION PROJECT**	($42,914.00)	$0.00	$0.00	**($42,914.00)**
20522-57022	**LOAN PROCEEDS STATE RADIO CONVERSION PROJECT**	($3,600,000.00)	$0.00	$0.00	**($3,600,000.00)**
20522-57022	**RADIO SYSTEM REPLACEMENT GRANT**	$0.00	$0.00	$0.00	**$0.00**
20502-48050	**RADIO SYSTEM REPLACEMENT GRANT**	($1,000,000.00)	$0.00	$0.00	**($1,000,000.00)**
20502-48047	**RADIO SYSTEM REPLACEMENT GRANT STATE BOND FUNDS**	($500,000.00)	$0.00	$0.00	**($500,000.00)**
20522-57794	**MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM**	$21,510.50	$3,683.00	$0.00	**$25,193.50**
20523-57777	**FIRE SERVICES -SCBA UPGRADE PROGRAM**	$4,168.56	$50,000.00	$0.00	**$54,168.56**
20523-57792	**OSWEGATCHIE-BUILDING RENOVATIONS**	$12,296,052.79	$0.00	$0.00	**$12,296,052.79**
20500-48778	**FUNDING OFFSETS DEBT SERVICE-OSWEGATCHIE FIRE**	($12,600,000.00)	$0.00	$0.00	**($12,600,000.00)**
20523-57836	**FIRE SERVICES CARPET REPLACEMENT**	$0.00	$30,000.00	$0.00	**$30,000.00**
20523-57888	**GOSHEN ROOF REPLACEMENT**	$0.00	$60,000.00	$0.00	**$60,000.00**
20530-57695	**MUNICIPAL COMPLEX RENOVATION**	$317,087.81	$6,100,833.00	$0.00	**$6,417,920.81**
20507-59205	**FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX**	($1,251,500.00)	($6,000,000.00)	$0.00	**($7,251,500.00)**
20529-57871	**POLICE DEPT BLDG HVAC**	$0.00	$25,000.00	$0.00	**$25,000.00**
20530-57696	**MUNICIPAL COMPLEX CLEAN UP**	$4,370.23	$0.00	$0.00	**$4,370.23**
20530-57880	**MAJOR/MINOR COLLECTOR ROAD PAVING**	$60,025.37	$0.00	$0.00	**$60,025.37**
20530-57886	**OLD NORWICH ROAD PAVING**	$351,215.45	$0.00	$0.00	**$351,215.45**
20531-57685	**I/I MITIGATION & CONTROL**	$235,865.56	$0.00	$0.00	**$235,865.56**
20531-57816	**OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB**	$31,318.46	$0.00	$0.00	**$31,318.46**
20531-57881	**PLASTIC WATER SERVICE LINE REPLACEMENT**	$784,748.62	$0.00	$0.00	**$784,748.62**
20531-57894	**CROSS COUNTRY SEWER MAIN ACCESS**	$200,000.00	$0.00	$0.00	**$200,000.00**
20531-57895	**WATER TANK MANAGEMENT**	$2,726.00	$0.00	$0.00	**$2,726.00**
20531-57896	**BARTLETT CORNER WATER BOOSTER**	$166,950.00	$0.00	$0.00	**$166,950.00**
20531-57898	**ENGINEERING INTERLOCAL WATER A**	$124,588.04	$0.00	$0.00	**$124,588.04**
20536-57848	**LIBRARY HVAC UPGRADE**	($173,628.76)	$0.00	$0.00	**($173,628.76)**
20502-48757	**CT PUBLIC LIBRARY CONSTRUCTION GRANT**	($250,000.00)	$0.00	$0.00	**($250,000.00)**
20537-57735	**LEARY PARK ACCESS ROAD & DRAINAGE**	$20,000.00	$0.00	$0.00	**$20,000.00**
20537-57878	**REPAIR OF PLEASURE BEACH SIDEWALK/PATH**	$0.00	$145,000.00	$0.00	**$145,000.00**
20547-57775	**VIRTUAL SERVER REPLACEMENT**	$0.00	$88,500.00	$0.00	**$88,500.00**
20547-57861	**SWITCHES**	$0.00	$2,258.00	$0.00	**$2,258.00**
20547-57882	**COMPUTER REPLACEMENTS**	$0.65	$74,925.00	$0.00	**$74,925.65**
20500-43600	**TURF FIELD RENTAL REVENUES**	$0.00	$4,815.00	$0.00	**$4,815.00**
20560-55020	**CLMS CHILLER REPLACEMENTS**	$50,372.99	$0.00	$0.00	**$50,372.99**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF OCTOBER 31, 2025

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20560-57820	**WHS TRACK & FIELD REPLACEMENT**	$0.00	$53,000.00	$0.00	**$53,000.00**
20560-57822	**IT LEARNING BOARDS -END OF LIFE**	$6.10	$27,319.88	$0.00	**$27,325.98**
20560-57828	**QH 10-YR RETRO COMMISSIONING**	$0.00	$30,000.00	$0.00	**$30,000.00**
20560-57833	**TENNIS COURTS**	$0.00	$104,200.00	$0.00	**$104,200.00**
20560-57841	**BUS LOT OFFICE**	$0.00	$150,000.00	$0.00	**$150,000.00**
20560-57842	**SCHOOL SECURITY**	$38,909.40	$0.00	$0.00	**$38,909.40**
20560-57883	**FINANCING ENERGY EFFICIENT EQUIPMENT**	$243,335.00	$0.00	$0.00	**$243,335.00**
20560-57884	**CHROMEBOOK & IPAD EQUIPMENT**	$17,608.00	$0.00	$0.00	**$17,608.00**
20560-57892	**HVAC EVALUATION/REMEDIATION**	$0.00	$85,000.00	$0.00	**$85,000.00**
20560-57893	**GREAT NECK SCHOOL FIELD DRAINAGE**	$19,168.00	$250.00	$0.00	**$19,418.00**
205-31520	**UNDESIGNATED FUND BALANCE**	$0.00	$0.00	$1,011,780.12	**$1,011,780.12**
	TOTAL	**($4,276,352.82)**	**$1,832,104.88**	**$1,011,830.32**	**($1,432,417.62)**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2024 TO JUNE 30,2025
AS OF OCTOBER 31, 2025

			BEGINNING BALANCE		FY26 RTM XFER IN	FISCAL YEAR 2025-2026			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	OTHER	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20501-57639	REVALUATION	$0.00	$532,700.00	$0.00	$125,000.00	$379.00	($379.00)		$378.52				$0.48	$657,321.00	$0.00
20510-57897	28 INDUSTRIAL DRIVE IMPROVEMENTS	$85,000.00	$0.00	$0.00									$85,000.00	$0.00	$0.00
20511-57740	COHANZIE SCHOOL REMEDIATION &	$0.00	$40,000.00	$0.00									$0.00	$40,000.00	$0.00
20511-57767	NEVINS COTTAGE REPAIRS	$28,070.14	$0.00	$0.00					$10,000.00				$18,070.14	$0.00	$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$10,103.66	$0.00	$0.00					$0.00				$10,103.66	$0.00	$0.00
20511-57870	MAGO POINT IMPROVEMENTS	$36,347.34	$0.00	$0.00					$147,695.26			$142,485.25	$31,137.33	$0.00	$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$52,769.20	$0.00	$0.00					$48,000.00				$4,769.20	$0.00	$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$8,026.89	$0.00	$0.00					$5,445.29				$2,581.60	$0.00	$0.00
20511-57889	PUBLIC SAFETY COMPLEX HVAC	$0.00	$100,000.00	$0.00									$0.00	$100,000.00	$0.00
20522-57022	STATE RADIO CONVERSION PROJECT	$0.00	$0.00	$0.00	$1,000,000.00	$4,600,000.00	($1,000,000.00)		$4,642,914.00				($42,914.00)	$0.00	$0.00
20500-48771	LOAN PROCEEDS STATE RADIO CONVERSION PROJECT	$0.00	$0.00	$0.00		($3,600,000.00)							($3,600,000.00)	$0.00	$0.00
20522-57022	RADIO SYSTEM REPLACEMENT GRANT	$0.00	$0.00	$0.00		$1,500,000.00			$1,500,000.00				$0.00	$0.00	$0.00
20502-48050	RADIO SYSTEM REPLACEMENT GRANT	$0.00	$0.00	$0.00		($1,000,000.00)							($1,000,000.00)	$0.00	$0.00
20502-48047	RADIO SYSTEM REPLACEMENT GRANT STATE BOND FUNDS	$0.00	$0.00	$0.00		($500,000.00)							($500,000.00)	$0.00	$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$21,510.50	$3,683.00	$0.00									$21,510.50	$3,683.00	$0.00
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	$4,168.56	$0.00	$0.00	$50,000.00								$4,168.56	$50,000.00	$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$35,460.00	$0.00	$0.00					$35,460.00				$0.00	$0.00	$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$286,372.97	$0.00	$0.00		$12,600,000.00			$590,320.18				$12,296,052.79	$0.00	$0.00
20500-48778	FUNDING OFFSETS DEBT SERVICE-OSWEGATCHIE FIRE	$0.00	$0.00	$0.00		($12,600,000.00)							($12,600,000.00)	$0.00	$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00									$0.00	$30,000.00	$0.00
20523-57888	GOSHEN ROOF REPLACEMENT	$0.00	$60,000.00	$0.00									$0.00	$60,000.00	$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	$326,502.39	$6,100,833.00	$0.00					$9,414.58				$317,087.81	$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
20529-57871	POLICE DEPT BLDG HVAC	$0.00	$0.00	$0.00	$25,000.00								$0.00	$25,000.00	$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	$223,392.42	$0.00	$0.00					$163,367.05				$60,025.37	$0.00	$0.00
20530-57886	OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00					$701,784.55				$351,215.45	$0.00	$0.00
20531-57685	I/I MITIGATION & CONTROL	$235,865.56	$0.00	$0.00									$235,865.56	$0.00	$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAI	$1,259,606.68	$0.00	$0.00		($125,000.00)			$1,103,288.22				$31,318.46	$0.00	$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	$411,454.08	$200,000.00	$0.00	$500,000.00	$700,000.00	($700,000.00)		$326,705.46				$784,748.62	$0.00	$0.00
20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT	$8,047.17	$0.00	$0.00					$7,996.97	$50.20			($0.00)	$0.00	$50.20
20531-57894	CROSS COUNTRY SEWER MAIN ACCESS	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	($200,000.00)						$200,000.00	$0.00	$0.00
20531-57895	WATER TANK MANAGEMENT	$0.00	$0.00	$0.00	$46,222.00	$46,222.00	($46,222.00)		$43,496.00				$2,726.00	$0.00	$0.00
20531-57896	BARTLETT CORNER WATER BOOSTER	$0.00	$0.00	$0.00	$166,950.00	$166,950.00	($166,950.00)						$166,950.00	$0.00	$0.00
20531-57898	ENGINEERING INTERLOCAL WATER A	$0.00	$0.00	$0.00	$0.00	$125,000.00			$411.96				$124,588.04	$0.00	$0.00

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2024 TO JUNE 30,2025
AS OF OCTOBER 31, 2025

			BEGINNING		FY26 RTM					CLOSED			AVAILABLE		
			BALANCE		XFER IN	FISCAL YEAR 2025-2026			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	$1,425,212.24	$0.00	$0.00	$0.00				$1,598,841.00				($173,628.76)	$0.00	$0.00
20502-48757	CT PUBLIC LIBRARY CONSTRUCTION GRANT	($250,000.00)	$0.00	$0.00	$0.00								($250,000.00)	$0.00	$0.00
20537-57735	LEARY PARK ACCESS ROAD & DRAINAGE	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	($20,000.00)						$20,000.00	$0.00	$0.00
20537-57798	CHILDREN'S PLAYGROUND-CIVIC TRIANGLE	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	($25,000.00)		$25,000.00				$0.00	$0.00	$0.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$145,000.00	$0.00									$0.00	$145,000.00	$0.00
20547-57775	VIRTUAL SERVER REPLACEMENT	$0.00	$0.00	$0.00	$88,500.00								$0.00	$88,500.00	$0.00
20547-57861	SWITCHES	$0.00	$2,258.00	$0.00									$0.00	$2,258.00	$0.00
20547-57882	COMPUTER REPLACEMENTS	$0.65	$28,333.00	$0.00	$46,592.00								$0.65	$74,925.00	$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	$929,774.04	$0.00	$0.00					$879,401.05				$50,372.99	$0.00	$0.00
20560-57820	WHS TRACK & FIELD REPLACEMENT	$466,600.00	$53,000.00	$0.00					$466,600.00				$0.00	$53,000.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$6.10	$27,319.88	$0.00									$6.10	$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	$856,601.25	$104,200.00	$0.00					$856,601.25				$0.00	$104,200.00	$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	$370,112.87	$0.00	$0.00					$331,203.47				$38,909.40	$0.00	$0.00
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	$243,335.00	$0.00	$0.00									$243,335.00	$0.00	$0.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$197,608.00	$0.00	$0.00					$180,000.00				$17,608.00	$0.00	$0.00
20560-57892	HVAC EVALUATION/REMEDIATION	$0.00	$85,000.00	$0.00									$0.00	$85,000.00	$0.00
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	$0.00	$278,750.00	$0.00	$71,500.00	$350,000.00	($350,000.00)		$330,832.00				$19,168.00	$250.00	$0.00
20500-49000	TRANSFERS IN	$0.00	$0.00	$0.00									$0.00	$0.00	$0.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$851,970.58							$159,809.54		$0.00	$0.00	$1,011,780.12
		$7,077,817.94	$1,995,891.88	$851,970.58	$2,344,764.00	$2,508,551.00	($2,508,551.00)	$0.00	$14,005,156.81	$50.20	$159,809.54	$142,485.25	($4,276,352.82)	$1,832,104.88	$1,011,830.32

Insurance
Administration Fund
Balance Sheet
October 31, 2025

Assets		
Cash and Cash Equivalents		4,129,317
Accounts Receivable		164,943
Due From Other Funds		91,665
Total Assets		4,385,925
Liabilities		
Accrued Liabilities (IBNR)		949,000
Advance Payments		11,246
Total Liabilities		960,246
Net Assets		
Unrestricted		$3,425,678
Total Net Assets	$	$3,425,678

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

To: Board of Finance Members

From: Accountant II

Date: November 18, 2025

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/25	18,791,050
through 10/31/25	(1,571,500)
Projected revenues in excess of (less than) budgeted through 10/31/25	(630,745)
Estimated Ending Unassigned Balance	16,588,805

1) Per unaudited financial statements

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

Date: November 19, 2025

To: Members of the Board of Finance

From: Accountant II

Subject: Status of Contingency Fiscal Year 2026

Contingency Fund, Line item 10121-59010:

07/01/25 Appropriation	265,000
Transferred through 11/12/25	(7,113)
Balance	257,887

Virginia Bielucki

FISCAL YEAR 2025-2026
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/25				$265,000.00
10129	51420	POLICE PATROL	8/13/2025	N/A	$7,113.00	$257,887.00
					($7,113.00)	$257,887.00

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 12/31/2025

1: PUBLIC HEALTH		BUDGET	EXPENDED	ENCUMBERED	BALANCE
1.2 COVID-19 Testing					
Wfd-1.2-01	COVID Test Kits **PROJECT COMPLETE**	$ 3,499.84	$ 3,499.84	$ -	$ -
1.5 Personal Protective Equipment					
Wfd-1.5-01	PPE Supplies **PROJECT CANCELLED**	$ -			
1.7 Other COVID-19 Public Health Expenses					
Wfd-1.7-01	First Responder CADlink Equip/ Software **PROJECT COMPLETE**	$ 74,666.69	$ 74,666.69	$ -	$ -
Wfd-1.7-02	ESO Fire RMS Software **PROJECT COMPLETE**	$ 10,923.95	$ 10,923.95	$ -	$ -
Wfd-1.7-03	Dispatch Upgrades **PROJECT COMPLETE**	$ 26,662.50	$ 26,662.50	$ -	$ -
Wfd-1.7-04	Emergency Services Pagers & Mobile Radios **PROJECT COMPLETE**	$ 13,671.00	$ 13,671.00	$ -	$ -
1.12 Mental Health Services					
Wfd-1.12-01	Human Services Coordinator **PROJECT COMPLETE**	$ 123,470.64	$ 123,470.64	$ -	$ -
Wfd-1.12.02	Safe Futures **PROJECT COMPLETE**	$ 50,000.00	$ 50,000.00	$ -	$ -
1.14 Other COVID-19 Public Health Services					
Wfd-1.14-01	Ledgelight Health District **PROJECT COMPLETE**	$ 55,478.90	$ 55,478.90	$ -	$ -
	PUBLIC HEALTH SUBTOTAL	**$ 358,373.52**	**$ 358,373.52**	**$ -**	**$ -**

2: NEGATIVE ECONOMIC IMPACTS		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2.32 Small Business Economic Assistance (General)					
Wfd-2.32-01	Waterford Small Business Grants **PROJECT COMPLETE**	$ 236,311.21	$ 236,311.21	$ -	$ -
2.35 Aid to Tourism, Travel or Hospitality					
Wfd-2.35-01	Eugene O'Neill Theater **PROJECT COMPLETE**	$ 344,937.84	$ 344,937.84	$ -	$ -
	NEGATIVE ECONOMIC IMPACTS SUBTOTAL	**$ 581,249.05**	**$ 581,249.05**	**$ -**	**$ -**

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 12/31/2025

5:	**INFRASTRUCTURE**								
5.5 Clean Water: Other Sewer Infrastructure									
Wfd-5.5-01	Cross Road Pump Station Upgrade **PROJECT CANCELLED**	$	54,361.28	$	54,361.28	$	-	$	-
Wfd-5.5-02	Old Norwich Road Pump Station Upgrade **PROJECT COMPLETE**	$	1,341,316.65	$	1,341,316.65	$	-	$	(0.00)
Wfd-5.5-03	Gorman Pump Station Control Panels Upgrade **PROJECT COMPLETE**	$	141,792.18	$	141,792.18	$	-	$	-
Wfd-5.04	Save the River-Save the Hills **PROJECT COMPLETE**	$	2,500.00	$	2,500.00	$	-	$	-
5.14 Drinking Water: Storage									
Wfd-5.14-01	Fargo Lane Water Tower Rehab **PROJECT COMPLETE**	$	1,210,500.00	$	1,210,500.00	$	-	$	-
5.21 Broadband: Other Projects									
Wfd-5.21-01	Broadband/Security Upgrades at Stations **PROJECT COMPLETE**	$	29,574.00	$	29,574.00	$	-	$	-
	INFRASTRUCTURE SUBTOTAL	**$**	**2,780,044.11**	**$**	**2,780,044.11**	**$**	**-**	**$**	**-**
6:	**REVENUE REPLACEMENT**								
6.1 Wfd-6.1-01	Civic Triangle Park ADA Revitalization **PROJECT COMPLETE**	$	1,710,854.93	$	1,710,854.93	$	-	$	-
Wfd-6.1-02	Town GIS Updates **PROJECT COMPLETE**	$	27,655.32	$	27,655.32	$	-	$	-
Wfd-5.21-02	Cyber Security **PROJECT COMPLETE**	$	25,168.00	$	25,168.00	$	-	$	-
Wfd-5.21-03	Baseball Field Renovation **NEW PROJECT**	$	22,000.00	$	22,000.00	$	-	$	-
Wfd-5.21-04	8 Goshen Road **PROJECT COMPLETE**	$	42,544.71	$	42,544.71	$	-	$	-
	REVENUE REPLACEMENT SUBTOTAL	**$**	**1,828,222.96**	**$**	**1,828,222.96**	**$**	**-**	**$**	**-**
	TOTAL	**$**	**5,547,889.64**	**$**	**5,547,889.64**	**$**	**-**	**$**	**-**

October 20, 2025

Office of Policy and Management
450 Capitol Avenue
Hartford, CT 06106

Re: Support for Adjusting Revaluation Schedule for Guilford, Waterford, and Stonington

Dear [Undersecretary Heft / OPM Leadership],

On behalf of the South Central Regional Council of Governments (SCRCOG), I write to express our support for the request by the Towns of Guilford, Waterford, and Stonington to modify their assigned revaluation schedules under Public Act 22-74.

SCRCOG fully supports the intent of the Act to create statewide alignment and efficiency in municipal revaluations. However, the current schedule places these three towns in the position of conducting two full revaluations within a three-year period—an interval shorter than originally anticipated and inconsistent with the legislation's stated goal of promoting cost savings and administrative efficiency.

A modest, one-year deferral of each town's second revaluation would still achieve OPM's objective of statewide alignment by 2037 while allowing the towns to better manage costs, staff workload, and public resources. This adjustment represents a balanced and practical approach that benefits both municipalities and the state.

Thank you for your consideration and for your continued partnership in supporting efficient and equitable local governance.

Best Regards,

Laura Francis

Laura Francis
Executive Director

SOUTHEASTERN
CONNECTICUT
COUNCIL OF
GOVERNMENTS

5 Connecticut Avenue
Norwich, CT 06360
(860)889-2324
secogct.gov

Representing 22 towns, cities, and boroughs in Southeastern Connecticut.

October 28, 2025

Office of Policy and Management
450 Capitol Avenue
Hartford, CT 06106

Re: Three-Year Revaluation Schedule for Waterford, Stonington, and Guilford

Dear Secretary Beckham and Undersecretary Heft:

Public Act 22-74 established a new schedule of property revaluations throughout Connecticut, with the goal of grouping towns in each planning region together to facilitate collaborative contracting for revaluation services.

The adjusted schedule results in the gap between towns' revaluations over the next few years ranging from 4-6 years for the majority of towns, but in three towns—Guilford, Waterford, and Stonington—the schedule requires them to conduct revaluations with only a three-year cycle in between a 2026 or 2027 revaluation and a subsequent 2029 or 2030 revaluation, with the target schedule of 2034 and 2035 (5 years later) for their third revaluation. With each revaluation costing upwards of $200,000, conducting revaluations in such short succession places an unusual financial burden on these three towns.

SECOG's Board of Directors discussed this issue at their last meeting and directed me to send a letter asking OPM to make accommodations for these three towns to reduce the unequal burden being placed on them. Postponing these towns' 2029/2030 revaluations each by one year would enable them to conduct revaluations every four years in advance of the target 2034/2035 date.

Thank you for your consideration of this request.

Sincerely,

Amanda E. Kennedy

Amanda E. Kennedy, AICP
Executive Director