Town of Waterford

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

October 8, 2025
7:00 p.m.

1. Establishment of a quorum and call to order.

2. Public Comment

3. Approval and acceptance of BOF Special Meeting minutes from July 22, 2025.

4. Approval and acceptance of Joint BOF/BOS Special Meeting minutes from July 22, 2025.

5. Approval and acceptance of minutes from September 10, 2025.

6. Pending Board of Selectman approval, to consider and act on a request by Paige Walton, Assessor, for an appropriation in the amount of **$210,000** from designated **line# 20501-57369 (CNR Revaluation) for property revaluation project to Vision Government Solutions Inc.** and forward to the RTM if required.

7. Pending Board of Selectman approval, to consider and act on a request by Chris Haley, Director of Fire Services, for an appropriation in the amount of **$49,102** from designated **line #20523-57777 (Fire Service-SCBA Upgrade Prog)** for **the SCBA Upgrade Program** and forward to the RTM if required.

8. Review and possible action on the FY27 Budget Guidelines.

9. Review and possible action on the proposed Board of Finance Regular Meeting and Budget Hearing schedules. Attached are last year's schedules and a 2026 calendar with holidays.

10. Old Business:
11. New Business:
12. Liaison Reports:
13. Correspondence:
    a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY25 through June 30, 2025.
    b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated June 30, 2025.
    c. Virginia Bielucki, Town Accountant, Status of Contingency FY25 dated June 30, 2025.
    d. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY26 dated August 31, 2025.
    e. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated August 31, 2025.
    f. Virginia Bielucki, Town Accountant, Status of Contingency dated August 31, 2025.
    g. Special Revenue Reports, June 30, 2025
    h. Special Revenue Reports, July 31, 2025

14. Adjournment

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

BOARD OF FINANCE

BOE Conference Room
Special Meeting Minutes

Tuesday, July 22, 2025
6:00pm

Present: Glenn Patterson, Bill Sheehan, Ron Fedor, Robert Tuneski

Absent: Joseph Filippetti, Michael Rocchetti, Josh Kelly

Staff: Kimberly Allen, Director of Finance; BOE Director of Finance/Operations, Joseph Mancini; BOE Superintendent of Schools, Thomas Giard

1. **Establishment of a quorum and call to order**
   A quorum was established and the Special Meeting of the Board of Finance was called to order at 6:03p.m. July 22, 2025.

2. To consider and act on a request from the BOE Director of Finance/Operations, Joseph Mancini, to appropriate **$278,500** from designated line **#20560-57893 (Great Neck Field Improvement)** and forward to the RTM if required.

   Motion by Bill Sheehan and **seconded** by Robert Tuneski to appropriate **$278,500** from designated line **#20560-57893 (Great Neck Field Improvement)** and forward to the RTM as required.

   Vote: 4 – 0 - 0 **Motion: Passed**

3. To consider and act on a request from the BOE Director of Finance/Operations, Joseph Mancini, for an additional appropriation in the amount of **$71,500** to **line #20560-57893 (Great Neck Field Improvement)** and forward to the RTM if required.

   Motion by Bill Sheehan and **seconded** by Robert Tuneski to additionally appropriate the amount of **$71,500** to **line #20560-57893 (Great Neck Field Improvement)** from the **Unassigned Fund Balance of the General Fund** and forward to the RTM as required.

   Vote: 4 – 0 - 0 **Motion: Passed**

4. Adjournment

Motion by Bill Sheehan and **seconded** by Robert Tuneski to adjourn the Special Meeting of the Board of Finance at 6:17pm.

Vote: **4 – 0 - 0** **Motion: Passed**

Respectfully submitted,

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

Rebecca L. Hall,
Recording Secretary

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

JOINT SPECIAL MEETING
of
BOARD OF FINANCE & BOARD OF SELECTMAN

BOE Conference Room — **Tuesday, July 22, 2025**
Special Meeting Minutes — **6:30pm**

Present: Glenn Patterson, Bill Sheehan, Ron Fedor, Robert Tuneski, Josh Kelly (7:00pm)

Absent: Joseph Filippetti, Michael Rocchetti

Elected: Rob Brule; Greg Attanasio; Rich Muckle; Paul Goldstein, RTM Moderator; Ted Olynciw, RTM; Mary Childs, RTM; Susan Driscoll, RTM

Staff: Kimberly Allen, Director of Finance; Chris Haley, Director of Fire Services

1. **Establishment of a quorum and call to order**
   A quorum was established and the Joint Special Meeting of the Board of Finance and Board of Selectman was called to order at 6:30p.m. July 22, 2025.

2. **Update from the Oswegatchie Fire House Building Committee and the Ad Hoc Fire Services Review Special Committee**
   NOTE: The documents from both committees distributed at the meeting are available for viewing as of July 22, 2025 via a link on the Town of Waterford Website Homepage.

3. **Adjournment**

   Motion by Bill Sheehan and **seconded** by Ron Fedor to adjourn the Joint Special Meeting of the Board of Finance at 7:48pm.

   Vote: 5 – 0 - 0 **Motion: Passed**

Respectfully submitted,

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

Rebecca L. Hall
Recording Secretary

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Board of Finance
Regular Meeting Minutes

Wednesday, September 10, 2025
Town Hall Auditorium 7:00 p.m.

Present: Glenn Patterson, Robert Tuneski, Michael Rocchetti (via cell phone), Bill Sheehan, Joseph Filippetti, Ron Fedor

Absent: Josh Kelly

Elected: Rob Brule, First Selectman; Abbas Danesh, Treasurer; Sue Driscoll, RTM; Paul Goldstein, RTM; Jennifer Bracciale, RTM

Staff: Kim Allen, Director of Finance; Jill Stevens, Director Utilities; Chris Haley, Director of Fire Services; Steven Sinagra, Director Emergency Management; Marc Balestracci, Chief of Police; Gary Schneider, Director of Public Works; Paige Walton, Assessor; Christine Johnson, Library Director; Rebecca Hall, Administrative Assistant Finance Office/BOF Recording Secretary

Other: Nick Kepple, Attorney

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. September 10, 2025.

2. **Public Comment**
a. Dr. Victor Ferry, Waterford resident, 551 Boston Post Road – Dr. Ferry opened his comments stating that during his time as an educator, the Town paid for his PhD. As a thank you to the town, he felt obligated to pay back in terms of community service. He has been a 50-year member of the Oswegatchie Fire Department in Waterford active for about 15. He is a certified community response team instructor as well as a school safety and security and emergency management instructor and has worked developing the first plans for school safety in the town of Waterford and in 40 other districts and other Vo-Tech schools. The town has had three (3) fire directors in the past six (6) years and all have done extensive research on the Oswegatchie Fire Station. For the betterment of the community and to assist businesses to want to come to Waterford, to raise the SRO rating or the Town, and to improve the efficiency of services, he advised the Board of Finance to vote in support of bonding for this facility.

b. Marc Balestracci, Chief of Police and Waterford resident – Letter Attached to Minutes

c. Jennifer Antonino Bracciale, RTM member, 21 Konomac Avenue – She thanked the Board of Finance for listening and specifically thanked BOF member, Bob Tuneski, for heading the Oswegatchie Fire House Building Committee. Mrs. Bracciale said she wants a firehouse that will cover all of the kids in her district. She is fighting for kids and the friends she has made at Oswegatchie Fire Department and the seniors in her district. She is proud of the work the committee has done and hopes [the Town] can get this done.

3. Approval and acceptance of minutes:

Motion by Bill Sheehan and **seconded** by Robert Tuneski to approve the minutes of the August 13, 2025 Regular Meeting as presented.

Vote: 5 – 0 – 1 **Abstain: Joseph Filippetti** **Motion: Passed**

4. To consider and act on a request by Paige Walton, Assessor, for an appropriation in the amount of **$378.52** from the **line #20501-57639 (Transfers to CAP & NE Funds)**, and forward to the RTM if required.

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to **move $379 from designated line #20501-57639 (Transfers to CAP & NE Funds) to appropriated**, and forward to the RTM as required.

Vote: 6 – 0 – 0 **Motion: Passed**

5. To consider and act on a request by Gary Schneider, Director of Public Works, for an additional appropriation in the amount of **$25,000** from the **Undesignated Fund Balance of the Capital Non-recurring Expenditure Fund #205-31520** to a **new project line (Library Electrical Project)**, and forward to the RTM if required.

Motion by Bill Sheehan and **seconded** by Robert Tuneski to move **$25,000** from the **Undesignated Fund Balance of the Capital Non-recurring Expenditure Fund #205-31520** to a **new project line (Library Electrical Project),** and forward to the RTM as required.

Director Schneider advised the Board that this project is deferred maintenance. It pertains to the main electrical disconnect to the building. It is rusted due to water leakage in the area. The unit powers the entire library. There is concern about more resistance and the potential increase of heat. Public Works plans to work with Eversource to get a cost estimate and obtain funding for the project. At this point, it is not a danger but he would like to start work as soon as possible.

Ron Fedor asked the director if the Town should inspect all buildings or send an email to directors to check their buildings and inspect the areas for a similar issue as the library. Director Schneider said he has been walking through buildings and inspecting along with one of their contractors to seal areas from any water leakage.

Vote: 6 – 0 – 0 **Motion: Passed**

6. To consider and act on a request by Gary Schneider, Director of Public Works, for an additional appropriation in the amount of **$1,533,283** to a **new project line within the Capital Improvements Project Fund** for the **resurfacing of roads identified in Year 1 of the three-year plan**, and forward to the RTM if required.

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to appropriate **$1,533,283** from the **Unassigned Fund Balance of the General Fund** to a **new project line within the Capital Improvements Project Fund** for the resurfacing of roads identified in Year 1 of the three-year plan, and forward to the RTM as required.

Ron Fedor opened discussion by pointing out the current poor condition of Spithead Road. He questioned why this road is not on any of the lists for the paving/resurfacing. Director Schneider said a study was performed in town in 2022 so the 3-year plan was to address roads where there are gas mains. The roads listed were prioritized because Eversource provided the Town over $800,000 to cover the cost of their reparation. Spithead Road and Cross Road will likely be included as he seeks funding from the Town in the next three-year plan.

Bill Sheehan noted that his records show the last study was performed in 2020 [not 2022] and he questioned if the Director is planning to pay someone to come in and update the plan. Director Schneider confirmed the study was 2020, not 2022 as he had stated. The director added that this funding for a future study will be part of the Public Works budget presentation in the upcoming budget season.

Chairman Glenn Patterson stated that the funding for this project is supposed to come out of the General Fund Balance. This type of project used to come out of the Capital Improvement Plan. He expressed concern with taking money out of the General Fund Balance as the Board of Finance's policy is to maintain 13-15% of revenue funds in this line. Using money from this line for this project will be the first time the Town will be under the 15% threshold. He doesn't think it's a prudent approach, or good project planning practice, to fund from this account in the future. The Chairman believes the town should go year-by-year and not three years out to fund projects like road work.

Vote: 6 – 0 – 0 **Motion: Passed**

7. To consider and act on a request by Jill Stevens, Director of Utility Commission, for an additional appropriation of **$500,000** for the **line #20531-57881 (Plastic Water Service Line Replacement),** and forward to the RTM if required.

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to appropriate **$500,000** from the **Unassigned Fund Balance of the General Fund** to **line #20531-57881 (Plastic Water Service Line Replacement),** and forward to the RTM as required.

Vote: 6 – 0 – 0 **Motion: Passed**

8. To consider and act on a request by Jill Stevens, Director of Utility Commission, to appropriate **$200,000** from designated **line #20531-57881 (Plastic Water Service Line Replacement),** and forward to the RTM if required.

Motion by Bill Sheehan and **seconded** by Robert Tuneski to **move $200,000** from designated **line #20531-57881 (Plastic Water Service Line Replacement)** to **appropriated,** and forward to the RTM as required.

Vote: 6 – 0 – 0 **Motion: Passed**

9. To consider and act on a request by Jill Stevens, Director of Utility Commission, for an appropriation in the amount of **$200,000** from designated **line # 20531-57895* (Cross Country Sewer Main Access),** and forward to the RTM if required. **correction to line # on agenda*

Motion by Bill Sheehan and **seconded** by Ron Fedor to move **$200,000** from designated **line #20531-57895 (Cross Country Sewer Main Access)** to **appropriated,** and forward to the RTM as required.

Vote: 6 – 0 - 0 **Motion: Passed**

10. To consider and act on a request by Jill Stevens, Director of Utility Commission, for an appropriation in the amount of **$46,222** from designated **line #20531-57896* (Water Tank Management),** and forward to the RTM if required. **correction to line # on agenda*

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to move **$46,222** from designated **line #20531-57896 (Water Tank Management)** to **appropriated,** and forward to the RTM as required.

Chairman Patterson asked Director Stevens to clarify the process. Director Stevens stated that the vendor comes in and manages the tank for the Utility Commission. The vendor makes sure the coating is not damaged or negatively impacted when the town's radio system is adjusted or Veolia moves their equipment near the tank. It is an annual contract for the $46,222/year and cannot be issued biennially.

Vote: 6 – 0 - 0 **Motion: Passed**

11. To consider and act on a request by Jill Stevens, Director of Utility Commission, for an appropriation in the amount of **$166,950** from designated **line #20531-57898* (Bartlett Corners Water Booster),** and forward to the RTM if required. **correction to line # on agenda*

Motion by Bill Sheehan and **seconded** by Ron Fedor to move **$166,950** from designated **line #20531-57898* (Bartlett Corners Water Booster)** to **appropriated,** and forward to the RTM as required.

Vote: 6 – 0 - 0 **Motion: Passed**

12. **RESOLUTION** RECOMMENDING AN APPROPRIATION AND BOND AUTHORIZATION OF UP TO $12,600,000 FOR THE CONSTRUCTION OF A NEW TOWN OF WATERFORD OSWEGATCHIE FIRE STATION

Motion by Bill Sheehan and **seconded** by Robert Tuneski to recommend an **appropriation** and **bond authorization** of **up to $12,600,000** for **the construction of a new Town of Waterford Oswegatchie Fire Station,** and forward to the RTM as required.

Vote: 6 – 0 - 0 **Motion: Passed**

Ron Fedor began discussion with stating when the Board first looked at this project, the total project cost was considerably less than presented now. He asked Robert Tuneski, Oswegatchie Fire House Building Committee Liaison, why is the project as expensive as it is? Is this a top of the line facility or are there minimum expectations? Mr. Tuneski responded saying he believes this firehouse is elegant in its simplicity using materials meant to last 50 years. He is confident the project plan is well done.
Mr. Fedor asked if the Town should expect any additional contracts or maintenance fees that may be incurred that differ from the other fire stations in town? Mr. Tuneski said much of the plan is meant to be long-lasting and an economic investment. Director of Fire Services, Chris Haley added that it's important to note that the facility will now be Town-owned and operated with access to the Town's preferred vendors and in-house staff for any maintenance that may arise. Cannot project maintenance at this time other than items with compliance standards.
Mr. Fedor do the Fire Fighters Union and the Building Committee that currently exists for Oswegatchie both endorse this project? Robert Tuneski said that the Building Committee unanimously supports the project and one of the Building Committee members is in the Fire Fighters Union.

Ron Fedor asked about the size of the building specifically the number of bays being built and how many vehicles the building can hold. He said that the plan indicates that nine (9) vehicles can fit in the building and why? Director Haley pointed out that this will be the smallest fire station in the town once built. He said that the bay design is a "drive-through" design. The design encourages the use/storage of three (3) vehicles to fully access the drive-through feature. Robert Tuneski added the building size is 9,988 ft^2.

Bill Sheehan asked if the building meets all NFPA requirements to which the director answered, "yes". Mr. Sheehan informed the Board of the financials associated with this project and the Upgrades to the Town's Communications System. In FY27, if the town didn't do either bondings tonight, the Debt Service would be approximately $7 mil. With both projects tonight, it's an increase to approximately $9 mil. The Town won't get the Debt Service back down to about $7 mil until FY32. He doesn't think this is a reason to turn the project down, he just wants it noted in the public that we don't decrease the Debt Service in the current year because the town hasn't spent the money yet.

Chairman Patterson agrees with this financial analysis. Mr. Patterson asked the Director of Finance, Kim Allen, what the tax implication would be on a median house in Waterford to which she responded that worst-case scenario would be an increase of $63 per household. Mrs. Allen added that this number is quite fluid and will fluctuate based on the projected increase in the Town's revenue next year.

13. **RESOLUTION** RECOMMENDING AN APPROPRIATION AND FUNDING AUTHORIZATION OF $4,600,000 FOR UPGRADES TO THE TOWN'S COMMUNICATIONS SYSTEM

Motion by Bill Sheehan and **seconded** by Ron Fedor to recommend an **appropriation** and **funding authorization** of **$4,600,000** for **Upgrades to the Town's Communications System,** and forward to the RTM as required.

Chairman Patterson began discussion with the panel of directors: Chief of Police, Marc Balestracci; Director of Emergency Management, Steven Sinagra; and Director of Fire Services, Chris Haley. Chairman Patterson asked if there is any portion of the project where other equipment may be used or the contractor could go out to bid to get a better price? Director Sinagra said that Motorola builds systems with some equipment by other manufacturers but it is not possible to buy the system in parts as everything is under state contract pricing. Chairman Patterson asked about the Nuclear Safety Grant that the Town is applying for next year. Director Sinagra informed the Board that if awarded, the Town will receive $1,000,000 toward the $4,600,000 project. There are stipulations for use of the grant money and it must be spent in 365 days. The timeline for the project is between 12-18 months and the current quotes are good for 60-90 days. Once the money is approved, the Town would want to sign a contract and start work as soon as possible. The grant comes directly from Dominion and the State is the fiduciary.
Chairman Patterson asked Director Allen if the Town bonds $4.6 mil for this project and $1 mil comes in from grant, is the Town still paying the Debt Service? Director Allen informed the Board that once the money is bonded, it is the total owed and cannot be paid off early. Mrs. Allen added that after speaking with bond advisors and the Town's banking partners, she is looking at direct bank loans with interest rates the same as bonds and the Town can pay off at any time. She is looking at this option to be sure the residents are not taxed over the next 10 years and paying for more principle and interest than necessary. Additionally, Director Allen said that the resolution was specifically worded at "funding authorization" to allow flexibility in the funding options to do what is in the best interest of the town's residents.

Ron Fedor suggested bonding the $3.6 mil, take $1 mil from the Fund Balance, then apply for a loan for $1 mil to reimburse the Fund Balance. Mr. Patterson liked the idea and Director Allen said it is feasible but if the Town is not awarded the $1 mil from the Nuclear Safety Grant, the residents will be taxed to reimburse the Fund.

Bill Sheehan amended his original motion as follows:

Motion by Bill Sheehan and **seconded** by Ron Fedor to recommend an **appropriation** and **funding authorization** of **$3,600,000** for **Upgrades to the Town's Communications System** and an **appropriation of $1,000,000** from **the Unassigned Fund Balance of the General Fund** for **Upgrades to the Town's Communications System,** and forward to the RTM as required.

Vote: 6 – 0 - 0 **Motion: Passed**

14. **Old Business:** none
15. **New Business:** none
16. **Liaison Reports:** none
17. **Correspondence:** No comments

18. **Adjournment**

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to adjourn the Regular Meeting of the Board of Finance at 8:17pm.

Vote: 6 – 0 - 0 **Motion: Passed**

Respectfully submitted,

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

Rebecca L. Hall,
Recording Secretary

Attachments: Marc Balestracci, Chief of Police – Public Comment Letter, new Town of Waterford Fire Station

Good evening,

Tonight I wanted to take a minute or two to voice my support for the new Oswegatchie Fire House. Although I sit before you as the Town's Police Chief, I spent four terms on the RTM, one term on the Board of Selectman and was actually a member of the Oswegatchie Building Committee while serving on the Board of Selectman. In 2014, when I campaigned for State Representative, I spent considerable time reviewing this firehouse and its deteriorating conditions, which was 11 years ago. So I am uniquely familiar with the position each of you are in, regarding your vote to fund this project or not.

But this project goes beyond just the fire department. The proposed firehouse will serve as a strategic staging location, not only for our firefighters but also for police, public works, utility crews and others. This integrated approach fosters seamless coordination during emergencies and large-scale events, enabling faster response times and better resource management.

When multiple agencies operate from strategically located hubs, communication is streamlined, and lives are saved. For my entire career in Waterford, which spans over 24 years, we have used these firehouses to stage personnel from numerous services during significant storms, flooding, nor'easters and heavy snow forecasts. Should one part of the town be inaccessible due to road closures, floods or other reasons, this town has resources placed to ensure we can properly respond to the public in times of crisis. This has been a standard operating procedure for many years and has been successful.

In addition, the Oswegatchie Fire House, along with a couple of other fire houses, are emergency voting locations should the town experience any voter disruptions on Election Day.

So should you fund the new firehouse, I encourage you to leave in place the number of bays proposed. What one may view as wasted space, I view as properly planned emergency preparation, in addition to looking beyond today's needs and ensuring this critical infrastructure supports tomorrow's needs as well.

Investing in this firehouse is an investment in public safety and community well-being. It will provide our firefighters with state-of-the-art facilities, including improved training areas, modern equipment storage, and comfortable living quarters, all designed to support their demanding work. Moreover, having staging locations for police, public works and utility crews on site, ensures that critical infrastructure maintenance and emergency repairs can be coordinated swiftly and efficiently.

By supporting this construction project, you are reinforcing the town's commitment to our firefighter's safety and the safety of every resident in our community.

In closing, I have heard the comments in regards to fire department staffing, the condition of other fire houses in town and the overall direction of fire services in Waterford. Working as closely as I do with town leaders and with several fire service directors, I am encouraged that we, as a town, have taken a multiple path approach to improving our fire services. In the past few years, there have been many successes to include the creation of Captains positions, a new and improved union contract, an increase in firefighter staffing, a plan for new communications to include state of the art radios and new pagers and finally a plan to have our first town-owned firehouse. There has not been a tunnel-vision approach, but rather multi-layered focus on ways to improve the fire service, which ultimately improves service to our residents.

I Thank you.

Marc Balestracci

INTERDEPARTMENTAL MEMORANDUM

Date: October 1, 2025

To: Shea Davy, Purchasing Agent

From: Paige Walton, Assessor

Subject: Proposal Evaluation and Award Recommendation for BID #26-001
Complete Reappraisal and Revaluation of All Real Property (Taxable and Exempt)

In response to Bid #26-001, the Assessor's office recommends awarding Waterford's upcoming 2026 town-wide property revaluation project to Vision Government Solutions Inc.

This decision was made after a thorough individual and collaborative evaluation process conducted by both the Assessor and Assistant Assessor. Based upon their proposal and experience, Vision Government Solutions offers the most experience and best value in support of Waterford's revaluation needs.

While the full project cost quoted by Vision was $235,000, the proposal included two cost-saving options, to omit after-hours callbacks and to omit the inclusion of self-addressed stamped envelopes for data mailer responses. After careful consideration, we have determined that exercising these two options will have no impact on the final work product. Furthermore, the resulting $25,000 savings allows the town to retain the services of a specialized appraisal firm to assist in the valuation of Dominion Millstone Nuclear Power Station.

As such, I recommend Vision's revaluation update proposal with data mailers (no self-addressed envelopes included) and limited inspections with no after-hours call-back requirement for an overall cost of **$210,000**.

The Assessor's office looks forward to working closely with Vision Government Solutions in the coming months to ensure an efficient and successful revaluation process.

Funding appropriation requested in the amount of **$210,000** from:

10140-57639 (Transfers to CAP & NRE Funds) to

20501-57369 (CNR Revaluation)

WATERFORD FIRE DEPARTMENT EST. 1920

CHRISTOPHER M. HALEY– DIRECTOR

I, Christopher M. Haley, Director of Fire Services, hereby request an appropriation in amount of $49,101.58 from Capital and Non-recurring designated line # 20523-57777 - Fire Service - SCBA Upgrade Program.

Capital Non-Recurring: LI-57777

Confined Space Breathing Equip.	VENDOR	Price	QTY	Total
Mack-NFPA3 Air Controller	MES	3075	1	3075
Ska Pak Breathing Apparatus	MES	3585.29	4	14341.16
Supplied Air Breathing Hose 100'	MES	548.49	8	4387.92
Sav-Ox Breathing Apparatus Comm.	SAFEWARE	16880.36	1	16880.36
				38684.44

RESCUE EQUIP	VENDOR	Price	QTY	Total
Petzl Absorbica	First Choice	319.95	2	639.9
Petzl Grillon	First Choice	294.95	2	589.9
Rock Exoc. Omni Pulley	First Choice	112	7	784
Tri Link	First Choice	22.5	6	135
RNR Poseidon Pick Off	First Choice	48.99	2	97.98
CMC Capto	First Choice	389	4	1556
Petzl Ascension Right Black	First Choice	104.95	1	104.95
Petzl Ascension Left Standard	First Choice	99.95	1	99.95
Notch Big Shot	First Choice	219.99	1	219.99
CMC Vortex Outer Legs	CMC	240	2	480
Petzl Airline Access Line 60m	First Choice	39.95	1	39.95
				4747.62

Gas/Respiratory Hazard Meters	VENDOR	Price	QTY	Total
Sensit Hxg-2D	US Envir.	595	3	1785
QRAE3	MES	1294.84	3	3884.52
				5669.52

Sum of Sub Totals **49101.58**

Appendix A: Confined Space Inventory Matrix

Waterford Utility Commission Named Locations

Location Name	Location	Spaces	Confined Space?	Permit Required?	Fall Protection Needed for Entry?	Volume (Cubic Ft)	5 Air Exchange Purge Time (Minutes): Large Blower (1800 CFM) Max size for continuous air flow = 5400 Cu ft	5 Air Exchange Purge Time (Minutes): Small Blower (700 CFM) Max size for continuous air flow = 2100 Cu ft	Notes
Blue Hills/Harvey Ave	27 Harvey Avenue	Wet Well	Yes	No	No	1584	5	11	Confined space due to spiral staircase only. Volume calculation is for room immediately above wet well. If grates are removed, space becomes permit required.
		Dry Side	No	No	No		0	0	
Bolles Court	528 Mohegan Avenue Parkway	Wet Well	Yes	No	No	3724	12	30	Confined space due to spiral staircase only. Volume calculation is for room immediately above wet well. If grates are removed, space becomes permit required.
		Dry Side	No	No	No		0	0	
Briarwood	14 Briar Wood Drive	Wet Well	Yes	Yes	Yes	472	2	4	
		Dry Side	Yes	No	Yes	680	3	6	
Colonial Drive	47R Colonial Drive	Wet Well	Yes	Yes	Yes	422	2	4	
		Dry Side	Yes	No	Yes	680	3	6	
Cross Road	203 Waterford Parkway North	Wet Well	Yes	No	No	3072	10	25	Confined space due to spiral staircase only. Volume calculation is for room immediately above wet well. If grates are removed, space becomes permit required.
		Dry Side	Yes	No	No		0	0	Confined space due to spiral staircase only.
Crystal Mall/Rt. 85	850 Hartford Road	Wet Well	Yes	Yes	Yes	911	3	8	
		Dry Side	Yes	No	Yes	680	3	6	
Dock Road	12 Dock Road	Wet Well	Yes	Yes	Yes	1466	5	12	
		Dry Side	Yes	No	Yes	680	3	6	
East Neck Road	10 East Neck Road	Wet Well	Yes	Yes	Yes	2026	7	16	
		Dry Side	Yes	No	Yes	680	3	6	
Evergreen Avenue	52R Miner Lane	Wet Well	Yes	No	No	6376	20	51	Confined space due to spiral staircase. Volume calculation is for room immediately above wet well. If grates are removed, space becomes permit required.
		Dry Side	No	No	No		0	0	
Gardiners Wood Road	302 Millstone Road East	Wet Well	Yes	Yes	Yes	610	2	5	
		Dry Side	Yes	No	Yes	680	3	6	
Graniteville	Intersection Rte. 156/Gardiners Wood Road	Wet Well	Yes	Yes	Yes	1229	4	10	
		Dry Side	Yes	No	Yes	680	3	6	
Mago Point	12 Fourth Street	Wet Well	No	No	No	2469	8	20	Volume calculation is for room immediately above wet well. If grates are removed, space becomes permit required.
		Dry Side	No	No	No		0	0	
Harrison Landing	51 Benham Avenue	Wet Well	Yes	Yes	Yes	968	3	8	
		Dry Side	N/A	N/A	N/A		0	0	At Grade
Marilyn Road	26 Marilyn Road	Wet Well	N/A	N/A	N/A		0	0	No Wet Well
		Dry Side	Yes	No	Yes	820	3	7	
Niantic River Road	236A Niantic River Road	Wet Well	Yes	Yes	Yes	591	2	5	
		Dry Side	Yes	No	Yes	680	3	6	
Oil Mill Road	25A Oil Mill Road	Wet Well	Yes	Yes	Yes	628	2	5	
		Dry Side	Yes	No	Yes	680	3	6	
Old Barry	861 Vauxhall Street Extension	Wet Well	Yes	Yes	Yes	509	2	4	
		Dry Side	Yes	No	Yes	680	3	6	
Old Norwich Road	38 Old Norwich Road	Wet Well	No	No	No	5850	18	46	Volume calculation is for room immediately above wet well. If grates are removed, space becomes permit required.
		Dry Side	No	No	No		0	0	
Oswegatchie Road	46A Oswegatchie Road	Wet Well	Yes	Yes	Yes	756	3	6	
		Dry Side	Yes	No	Yes	680	3	6	
Quaker Hill	9 Old Colchester Road	Wet Well	Yes	Yes	Yes	955	3	8	
		Dry Side	Yes	No	Yes	680	3	6	
Quinley Way/Waterford Village	861 Vauxhall Street Extension	Wet Well	Yes	Yes	Yes	989	4	8	
		Dry Side	N/A	N/A	N/A		0	0	No Dry Side
Richards Grove Road	503 Mohegan Avenue Parkway	Wet Well	Yes	Yes	Yes	904	3	8	
		Dry Side	Yes	No	Yes	680	3	6	
Ridgewood	2 Shore Drive	Wet Well	Yes	Yes	Yes	1876	6	15	
		Dry Side	Yes	No	Yes	680	3	6	
Seaside	36 Shore Road	Wet Well	Yes	Yes	Yes	861	3	7	
		Dry Side	Yes	No	Yes	680	3	6	
Shore Road	253A Shore Road	Wet Well	Yes	Yes	Yes	1015	4	8	
		Dry Side	Yes	No	Yes	680	3	6	
Stoney Brook	1 Brook Street	Wet Well	Yes	Yes	Yes	4554	14	36	
		Dry Side	Yes	No	Yes	680	3	6	
Wiemes Court	13 Wiemes Court	Wet Well	N/A	N/A	N/A		0	0	No Wet Well
		Dry Side	Yes	No	Yes	820	3	7	
Thames Landing	64 Scotch Cap road	Wet Well	Yes	Yes	Yes	1006	4	8	
		Dry Side	N/A	N/A	N/A		0	0	At Grade
Vauxhall Water Tank	861 Vauxhall Street Extension	Main Vault	Yes	No	Yes	1560	5	13	
		Control Valve Pit	Yes	No	Yes	416	2	4	
Fargo Water Tank	45R Fargo Rd	Main Vault	Yes	No	Yes	2700	9	22	
		Control Valve Pit	Yes	No	Yes	416	2	4	
Mago Point East Lyme Force Main Meter Pit	354 Mago Point Way		Yes	Yes	Yes	625	2	5	
			49	21					

Other Spaces

Type	Description	Confined Space?	Permit Required?	Fall Protection Needed for Entry?	Largest Volume (Cubic Ft)	5 Air Exchange Purge Time (Minutes): Large Blower (1800 CFM)	5 Air Exchange Purge Time (Minutes): Small Blower (700 CFM)	Notes
Sewer Manholes	Vertical tubes for the use of accessing the means of transporting wastewater	Yes	Yes	Yes	346	2	3	Volume calculated from SMH 19-4, the assumed deepest Manhole (25 ft) +10% total volume for precaution
Bypass Pits	Structures at pump stations for use in bypassing the pump station using a secondary pump	Yes	Yes	Yes	100	1	1	Volume calculated at approx. 75 cubic ft. rounded to 100 for variation from drawings

CAPTO™

CLASSIFIED TO NFPA 2500 GENERAL USE

PATENTED

SCAN FOR MORE DETAILS

CAPTO is an intuitive device that combines a multi-functional rope grab, high-efficiency pulley, and integrated becket for easy hauling and ascending. Built around an innovative V-groove Cam, CAPTO is designed to handle rescue loads while providing force-limiting overload protection.

FEATURES

- Combines a rope grab, pulley, and becket in a compact device for hauling & ascending.
- Incorporates a force-limiting V-groove Cam designed to provide overload protection.
- Installs quickly on tensioned and un-tensioned lines, no need for knots or hitches.
- Opens one-handed and gives simultaneous access to components for rapid rigging.
- Builds efficient M/A systems and smoothly progresses from a 3:1 to a 5:1 M/A.
- Releases and resets easily, even after high loading, making it ideal for rescues.
- Travels down rope in vertical systems, resetting and maximizing the haul field.
- Allows installation of an accessory loop for remote resets and device stowage.
- Provides an integrated becket for M/A components, lanyards, and foot loops.
- Replaces multiple devices in one, streamlining training and operations.

Item #	Model	Weight	Dimensions	3 Sigma MBS	Color	Certifications
336011	10.5 - 11 mm (7/16 in) Rope	513 g (1.13 lb)	150 x 70 x 31 mm (5.92 x 2.75 x 1.23 in)	36 kN pulley (8,093 lbf)	Gray	• NFPA 2500 (1983) General Use; Rope Grab • NFPA 2500 (1983) General Use; Pulley • EN 12841:2006/B; 200 kg • EN 567:2013 • EN 12278:2007; 36 kN (18+18)
336013	12.5 - 13 mm (1/2 in) Rope	508 g (1.12 lb)	150 x 70 x 31 mm (5.92 x 2.75 x 1.23 in)	36 kN pulley (8,093 lbf)	Red	• NFPA 2500 (1983) General Use; Rope Grab • NFPA 2500 (1983) General Use; Pulley

Hardline

Confined space communications

Robust solutions for rescue operations in confined and hazardous environments

RELIABLE COMMUNICATIONS FOR CRITICAL RESCUE TASKS

A proven communication system purpose-built for rescue operations in confined spaces and potentially explosive environments. Trusted by technical rescue and mine rescue teams worldwide, Savox Hardline enhances team coordination to maximize safety, efficiency, and operational effectiveness in the most demanding conditions.

MAIN COMPONENTS

CSI-2100 COMMAND MODULE

The heart and control panel of the self-powered intercom system.

Com ports	3
Operator port	1
Volume control	Individual adjustment for each port
Max users	7
Expansion port	Yes (connect a second command module and double the number of users up to 14)
Port connector type	AJ-146 6 pin male, MIL-DTL-55116
Noise reduction button	Yes (reduce any high-pitched ambient noise)
Low Battery light	Yes (activates 12h before the battery runs out)
Battery type	3 x 1.5V C Duracell PC1400 or Energizer E93
Battery life	350 h average use
Enclosure material	EX polyester, glass fiber reinforced, thermosetting polyester with graphite additive
Enclosure size (L x W x H)	220 x 120 x 91 mm
Weight	2,2 kg

CABLE

A durable and chemical-resistant communication cable.

Connector type	AJ-146 6 pin male, MIL-DTL-55116 AP-146 6 pin female, MIL-DTL-55116
Cable length	Various cable lengths available up to 1000 m
Chemical resistance	The protective jacket and connectors shield against acids, alkalis, fuels, and wastewater.
Color	Orange
Outer jacket material	Santoprene
Weight	70 g/m

DOUBLE CABLE SPLITTER

Double the number of users through COM ports 1 and 2.

Com ports	4 for headsets
Mic control switch	Yes, three-stage system: A & B active, C & D active, or all ports active.
Port connector type	AJ-146 6 pin male, MIL-DTL-55116 AP-146 6 pin female, MIL-DTL-55116
Battery	No
Enclosure material	EX polyester, glass fiber reinforced, thermosetting polyester with graphite additive
Enclosure size (L x W x H)	160 x 75 x 57 mm
Weight	740 g

CABLE SPLITTER

Doubles the capacity of a single port to two users.

Com ports	2 for headsets / talk boxes
Mic control switch	No
Port connector type	AJ-146 6 pin male, MIL-DTL-55116 AP-146 6 pin female, MIL-DTL-55116
Battery	No
Enclosure material	Diecast aluminum alloy with protective fabric pouch
Enclosure size (L x W x H)	51 x 51 x 31 mm
Weight	200g

POWER TALK BOX

A powered open speaker and microphone for hands-free operation.

Port connector type	164-183-S 6 pin female, MIL-DTL-55116
Volume control	No
Communication radius	6 m (typical value)
Power switch	Yes
Low Battery light	Yes (activates 12 h before the battery runs out)
Battery type	2 x 1.5V C Duracell PC1400 or Energizer E93
Battery life	350 h average use
Enclosure material	EX polyester, glass fiber reinforced, thermosetting polyester with graphite additive
Enclosure size (L x W x H)	120 x 92 x 120 mm
Weight	1,6 kg

TALK BOX

Battery-free open speaker and microphone for hands-free operation.

Port connector type	164-183-S 6 pin female, MIL-DTL-55116
Volume control	No
Communication radius	2 m (typical value)
Enclosure material	EX polyester, glass fiber reinforced, thermosetting polyester with graphite additive
Enclosure size (L x W x H)	75 x 110 x 57 mm
Weight	450 g

OPERATOR HEADSET

Behind-the-Neck Headset for clear and reliable two-way voice communication.

Connector type	AP-146 6 pin female, MIL-DTL-55116
Variants	BH1 – Speaker on one side BH2 – Speakers on both sides Probe Headset – Speakers on both sides with mic mute
Boom microphone	Yes
Volume control	No
Mic mute	Only probe headset
Cable length	85 cm
Weight	BH1 – 580 g BH2 – 590 g Probe Headset – 670 g

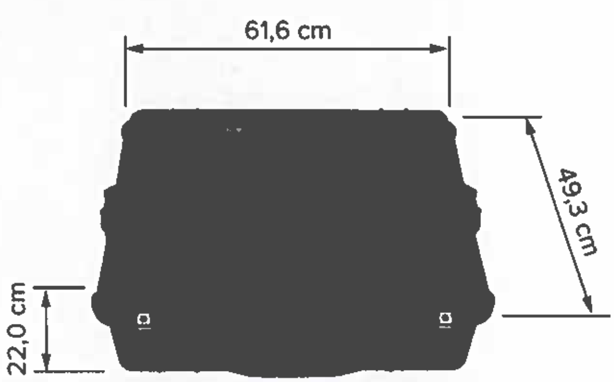
THROAT MIC SET

The throat mic enables clear communication while wearing a mask and breathing apparatus.

Connector type	AP-146 6 pin female, MIL-DTL-55116
Speaker	Hardline speaker
Hardline speaker attachment methods	Helmet attachment Face mask pouch Speaker harnes
Alternative Speakers	Over the ear D-hook speaker Behind the ear C hook speaker
Volume control	No
Mic mute	No
Cable length	45 cm

HARD CASES

CSI-2100 KIT CASE



USAR TASK FORCE KIT CASE

CSI-2100 Kit case	61.6 x 49.3 x 22.0 cm
USAR Task Force Kit case	62.7 x 49.7 x 30.3 cm

SAVOX

A021865#A 29.8.2025

INTERNATIONALLY CERTIFIED

Savox Hardline CSI-2000 systems and approved accessories are intrinsically safe certified in the United States, Canada, EU, UK, and Internationally as listed below.

Note that the products must be powered by approved batteries to meet the certification requirements. For approved battery types, please refer to product-specific control drawings.

Canada	Ex ia IIC T4 Class I Division 1 Groups A-D Ambient Temperature: -20°C < Ta < 40°C	According to standards: CSA C22.2#60079-0:2019 Ed.4 CSA C22.2#60079-11:2014 Ed.2
United States	Ex ia IIC T4 Class I Division 1 Groups A-D Ambient Temperature: -20°C < Ta < 40°C	According to standards: UL 913:2013 Ed.8 + R:06Dec2019 UL 60079-0:2019 Ed.7 + R:15Apr2020 UL 60079-11:2013 Ed.6 + R:14Sep2018
European Union	ATEX certification ATEX II IG Ex ia IIC T4 Ga -20°C ≤ Ta ≤ +40°C	According to standards: EN IEC 60079-0:2018 EN 60079-11:2012
International	IECEx certification IECEx Ex ia IIC T4 Ga -20°C ≤ Ta ≤ +40°C	According to standards: IEC 60079-0:2017 IEC 60079-11:2011
UK	UKEX certification UKEX II IG Ex ia IIC T4 Ga -20°C ≤ Ta ≤ +40°C	According to standards: EN IEC 60079-0:2018 EN 60079-11:2012

Honeywell
RAE SYSTEMS

QRAE 3

Wireless 4-Gas Monitor

QRAE 3 is a wireless compact monitor for one to four gases.

The QRAE 3 provides detection and monitoring of Oxygen (O_2), Combustibles, and toxic gases that include Hydrogen Sulfide (H_2S), Carbon Monoxide (CO), Sulfur Dioxide (SO_2) and Hydrogen Cyanide (HCN). QRAE 3 can deliver wireless real-time instrument readings and alarm status 24/7. This provides better incident visibility and can improve response time.

- Man Down Alarm with real-time remote wireless notification[1]
- Easy maintenance with fieldreplaceable sensors and pump
- Fully automated bump testing and calibration with AutoRAE 2
- Pumped or diffusion models available
- Large graphic display can rotate 180°

Applications

Confined space entry and general safety and compliance in:

- Industrial safety
- Oil and gas
- Fireground "Toxic Twins" detection
- Environmental
- Fire and Emergency response

Optional Accessories

- AutoRAE 2 Automatic Test and Calibration System
- External battery charger

FEATURES & BENEFITS

- Available in Diffusion or Pumped version
- IP-65/67 water- and dust-resistant case
- Strong, protective, concussion-proof design
- Real-time gas concentration readings and alarm status enabled by state-of-the-art wireless technology
- Unmistakable five-way local and remote wireless notification of alarm conditions
- Large graphical display icon-driven user interface through intuitive, simple-to-operate two-button user interface.
- Multi-language support: 18 languages encoded
- Easy access to pump, sensors, filter and battery compartment
- Device Management with Honeywell SafetySuite

QRAE 3 Specifications

INSTRUMENT SPECIFICATIONS	
SIZE	Diffusion: 5.5 "H x 3.2 "W x 1.5" W (140 mm x 82mm x 42mm) Pumped: 5.7 "H x 3.2 "W x 1.7" D (145 mm x 82 mm x 42mm)
WEIGHT	Diffusion: 12.9 oz (365 g with Li-ion battery and clip) Pumped: 14.5 oz (410 g with Li-ion battery, clip, and external filter)
SENSORS	Up to four field-replaceable sensors: • LEL: Catalytic bead for combustibles (built-in Correction Factor library) • Oxygen: Liquid electrolyte O_2 • Toxic: electrochemical for H_2S, CO, SO_2, HCN
BATTERY	Rechargeable Li-ion
RUNNING TIME	• 14 hours continuous non-wireless, diffusion • 11 hours continuous non- wireless, pumped • 10 hours continuous with wireless, diffusion • 8 hours continuous with wireless, pumped Note: All battery specifications at 68° F (20° C); lower temperatures and alarm conditions will affect runtime.
DISPLAY GRAPHIC	Monochrome graphic display (128 x 80) Display size: 1.57" W x 1.06" H (40 x 27 mm) with backlighting Automatic or on-demand screen rotation
KEYPAD	Two-button operation
DIRECT READOUT	• Real-time reading of gas concentrations • Battery status • Pump status (if equipped with pump) • Wireless on/off and wireless reception quality • STEL, TWA, peak, and minimum values • Man Down and policy enforcement indicators
DATALOGGING	• Multi-tone 95dB buzzer (at 11.8"/ 30 cm, typical), vibration alarm, and flashing red LEDs and on-screen indication of alarm conditions • Alarms: latching, non latching or manual override • Additional diagnostic alarm and display message for low battery • Pump stall alarm (pumped version only) • Man Down Alarm with pre-alarm and real-time remote wireless notification
DATALOGGING	• Continuous datalogging (3 months for 4 sensors at 1-minute intervals, 24/7) • User-configurable datalogging intervals (from 1 to 3,600 seconds)
COMMUNICATION AND DATA DOWNLOAD	• Data download and instrument set-up and upgrades on PC via Travel Charger • Wireless data and status transmission via built-in RF modem (optional)
WIRELESS NETWORK	Mesh RAE Systems Dedicated Wireless Network
WIRELESS FREQUENCY AND APPROVALS⁴	ISM license free band, 868Mhz or 900Mhz FCC Part15, CE R&TTE, ANATEL
WIRELESS RANGE (TYPICAL)	EchoView Host: LOS > 650 ft (200 m)[3] ProRAE Guardian and RAEMesh Reader: LOS > 650 ft (200 m)[3] ProRAE Guardian and RAELink3 Mesh: LOS > 330 ft (100 m)[3]
EM IMMUNITY	EMI and ESD test: 100MHz to 1GHz 30V/m, no alarm Contact: ±4kV Air: ±8kV, no alarm
IP RATING	Pumped: IP-65 Diffusion: IP-67
CALIBRATION	Two-point calibration for zero and span (manual, or automatic with AutoRAE 2)

INSTRUMENT SPECIFICATIONS	
SAMPLING PUMP	Built-in pump or diffusion Can sample through tubing up to 98ft (30m)
HAZARDOUS AREA APPROVAL	US and Canada: classified for use in Class I, Division 1, Groups A, B, C and D Europe: IECEx/ATEX (II 1G Ex ia IIC T4)
TEMPERATURE	-4° to 122° F (-20° to 50° C) for T4 temperature code
HUMIDITY	0% to 95% relative humidity (non-condensing)
ATTACHMENTS	Stainless-steel alligator clip Swivel belt clip (optional) Pouch (optional)
LANGUAGES	Arabic, Chinese, Czech, Dutch, English, French, German, Indonesian, Italian, Japanese, Korean, Norwegian, Polish, Portuguese, Russian, Spanish, and Swedish (language must be changed through ProRAE Studio II)
WARRANTY	2-year warranty on device[2] 3-year warranty on LEL, O_2, CO, H_2S sensors[2] 1-year warranty on SO_2, HCN sensors[2]

Specifications are subject to change.

DEFAULT SENSOR SPECIFICATIONS		
GAS MONITOR	Range	Resolution
OXYGEN (O_2)	0 to 30.0%	0.1%
COMBUSTIBLE	0 to 100% LEL	1% LEL
CARBON MONOXIDE (CO)	0 to 500 ppm	1 ppm
HYDROGEN SULFIDE (H_2S)	0 to 100 ppm	0.1 ppm
SULFUR DIOXIDE (SO_2)	0 to 20 ppm	0.1 ppm
HYDROGEN CYANIDE (HCN)	0 to 50 ppm	0.2 ppm
AMMONIA (NH_3)	100 ppm	1 ppm
PHOSPHINE (PH_3)	20 ppm	0.01 ppm
CHLORINE (CL_2)	0 to 50 ppm	0.05 ppm
NITROGEN DIOXIDE (NO_2)	0 to 50 ppm	0.1 ppm

ORDERING INFORMATION

- Wireless[1] and non-wireless options available for all configurations
- Diffusion and pumped versions available for all configuration
- Refer to the Portables Pricing guide for monitor configuration and accessories

1 Additional equipment and/or software licenses may be required to enable remote wireless monitoring and alarm transmission

2 Against factory defects

3 Receiving >80%

4 Please contact RAE Systems for specific wireless certifications

For more information
www.honeywellanalytics.com
www.raesystems.com

Europe, Middle East, Africa
Life Safety Distribution GmbH
Tel: 00800 333 222 44 (Freephone number)
Tel: +41 44 943 4380 (Alternative number)
Middle East Tel: +971 4 450 5800 (Fixed Gas Detection)
gasdetection@honeywell.com

Americas
Honeywell Analytics Distribution Inc.
Tel: +1 847 955 8200
Toll free: +1 800 538 0363
detectgas@honeywell.com
Honeywell RAE Systems
Phone: +1 408 952 8200
Toll Free: +1 888 723 4800

Asia Pacific
Honeywell Analytics Asia Pacific
Tel: +82 (0) 2 6909 0300
India Tel: +91 124 4752700
China Tel: +86 10 5885 8788-3000
analytics.ap@honeywell.com

Technical Services
EMEA: HAexpert@honeywell.com
US: ha.us.service@honeywell.com
AP: ha.ap.service@honeywell.com

Device Management with
Honeywell SafetySuite

honeywellanalytics.com/SafetySuite

Datasheet_QRAE3_DS-1095-08_EMEA-EN

Honeywell

3M SCOTT Fire & Safety

Questions and Answers

3M™ Scott™ Ska-Pak AT Supplied-Air Respirator

Question
What is the 3M™ Scott™ Ska-Pak AT Supplied-Air Respirator (SAR)?

Answer
Designed to enhance worker confidence, the Ska-Pak AT is 3M's most advanced pressure-demand supplied-air respirator.

The Ska-Pak AT SAR is a combination Type C positive pressure respirator with escape cylinder for entry and escape from hazardous atmospheres, confined space or immediately dangerous to life or health (IDLH) environments.

Equipped with the added benefit of an automatic, hands-free air transfer capability, it is designed as an airline working set that also provides emergency respiratory protection and escape capability with its hip-mounted cylinder in the event of primary air source interruption to help reduce worker distress.

Question
Where can the Ska-Pak AT SAR be used?

Answer
The Ska-Pak AT SAR can be used in environments that are IDLH or could become IDLH.

The Ska-Pak AT SAR is ideal for many applications, including confined space operations, hazardous materials handling, and general maintenance jobs for numerous markets, including chemical, petrochemical, oil and gas, ship-building and public utilities.

Question
What does the Ska-Pak AT consist of?

Answer
The respirator consists of an adjustable harness to support the respirator on the body of the user, a cylinder and valve assembly for storing compressed breathing air, an automatic transfer pressure reducing regulator and coupling mounted on the cylinder valve, a cylinder pressure gauge with an electronic alarm, an airline connection hose, a hose assembly connecting the pressure reducer to the mask-mounted regulator (MMR) with Vibralert, and a full facepiece assembly.

Question
What is the Automatic Transfer (AT)?

Answer
The Automatic Transfer mechanism is a hands-free transfer that can detect an interruption in the supplied-airline air pressure and automatically switch to the breathing cylinder while warning the user through the Vibralert tactile alarm that the respirator has transferred to cylinder air by vibrating the facepiece.

Question
What are the key features of the Ska-Pak AT Supplied-Air Respirator?

Answer
- Type C combination Supplied-Air Respirator with escape cylinder that is NIOSH approved to provide respiratory protection during entry into, work in and escape from hazardous, confined space, or immediately dangerous to life or health (IDLH) situations.
- Hands-free, Automatic Transfer (AT) pressure reducer which can detect an interruption in the supplied-airline air pressure and automatically switch to the breathing cylinder.
- E-Z Flo Regulator with Vibralert (Audible & Tactile end-of-service time indicator alarm).
- The E-Z Flo Regulator with Vibralert is designed for easy use with gloved hands, enables easy breathing, and has a two-step secure attachment and removal to help ensure worker confidence.
- Option to choose the E-Z Flo Vibralert Regulator with Quick Disconnect (QD) fitting for easy removal from SAR when needed.
- A cylinder valve mounted pressure gauge.
- A remote pressure gauge with 90% air visual alarm (LED).
- E-Z Klip cylinder retention system for quick, easy cylinder change out.
- Two padded harness styles: Fire Resistant Kevlar® or nylon harness either equipped with shoulder padding for worker comfort.
- Multiple cylinder pressures, durations, and airline connector options.
- Top-Down Convertibility.

Question
How is air supplied?

Answer
Breathing air is supplied to Ska-Pak AT SAR from a remote source. This source may be a permanent or portable cascade system, or an in-plant system for compressed breathing air.

Question
What type of supply air should be used?

Answer
As a Type C respirator, the Ska-Pak AT SAR requires an air supply that meets the requirements of the Compressed Gas Association (CGA) for Grade "D" or better breathing air. These requirements include air containing no less than 19.5 percent oxygen.

Complete information on CGA requirements may be obtained by requesting the Commodity Specification for Air from CGA Inc., 14501 George Carter Way, Suite 103, Chantilly, VA 20151-2923.

Question
How do I know whether I am breathing airline air or escape cylinder air?

Answer
When there is a switch-over to cylinder air, the audible and tactile Vibralert alarm will vibrate on the user's face acting as a personal alarm letting the user know they are breathing from the escape cylinder and should evacuate.

Question
How does the Ska-Pak AT SAR take advantage of 3M Scott's Top-Down Convertibility?

Answer
The Ska-Pak AT SAR is compatible with 3M Scott's AV-series facepieces, offering Scott's Top-Down Convertibility. This design platform, pioneered by 3M Scott, allows one facepiece to be used with numerous respiratory protection products, from supplied-air to air purification.

Versatility of facepiece helps lower cost of ownership through reduced fit testing, simplified training, and simplified inventory requirements.

Question
Does the Ska-Pak AT SAR have an electronic alarm?

Answer
Yes. The Ska-Pak AT utilizes a remote pressure gauge with an electronic alarm. The electronic alarm red light will continuously flash if the escape cylinder pressure has dropped below 90% (+/-5%) of full volume, indicating to an airline disruption.

Question
Does the Ska-Pak AT SAR utilize an End-of-Service Time Indicator (EOSTI)?

Answer
Yes. The Ska-Pak AT utilizes the Vibralert tactile alarm which warns the user with both an audible and tactile warning that the air supply hose pressure has been disrupted and the respirator has transferred to the cylinder air, indicating it is time to leave the potentially hazardous environment.

Question
What airline couplings are available for the Ska-Pak AT?

Answer
The Ska-Pak AT is available with Hansen, Schrader, CEJN, Hansen HK plug or Hansen HK socket industrial air interchange fittings. The variety of couplings gives users the opportunity to select a specific air supply as a dedicated source of breathing air.

Question
Is the Ska-Pak AT SAR approved to the latest standards?

Answer
The Ska-Pak AT SAR is approved to NIOSH 42 CFR Part 84.

Question
What is the shelf life for the Ska-Pak AT SAR?

Answer
Providing the apparatus is serviced regularly in accordance with the service requirements detailed in the Ska-Pak AT Service Manual, there are no shelf life limits.

Aluminum-lined, carbon fiber-wrapped cylinders are subject to the lifespan requirements of the US Department of Transportation (DOT).

However, the electronic alarm battery needs to be replaced when the low battery yellow light appears on the electronic alarm.

Question
Why does the Ska-Pak AT SAR offer 2 different Harness Options?

Answer
The different harness options are available for different application needs. The two harness styles are:

- Padded Nylon that is designed to be comfortable and lightweight.
- Padded fire-resistant Kevlar® for high heat environments or when there is potential for sparking.

Question
What escape cylinder options are available?

Answer
Available with the following rated cylinders:
- 3-minute 2216 psi aluminum.
- 5-minute 3000 psi carbon.
- 10-minute 3000 psi carbon.
- 15-minute 4500 psi carbon.

Question
Can the Ska-Pak AT SAR connect to a 3M Scott external air source?

Answer
Yes. The Ska-Pak AT SAR can be connected to the 3M™ Scott™ portable air sources to build a complete supplied-air system such as the 3M™ Scott™ Mobile Air Cart or the 3M™ Scott™ TRC-1 (Technical Rescue Carts) Air Cart.

These external air sources accommodate various compressed air cylinder quantities, sizes and can provide an uninterrupted supply of breathing air for several respirator users.

Question
What is the maximum length of hose that may be used to supply air to the Ska-Pak AT SAR?

Answer
When employed as an entry/egress system with Hansen, Schrader or CEJN couplings, the Type C airline respirator is capable of being used with up to 300 feet of airline hose (including a maximum of 12 individual segments).

When Hansen HK fittings are employed, the respirator shall be capable of being used up to 150 feet with a maximum of 6 airline segments from the air source.

3M™ Scott™ Airline Hoses are available from 3M™ Scott™ Fire & Safety in Black neoprene rubber material.

Question
Can the air supply pressure for Ska-Pak AT SAR exceed 125 psig?

Answer
An air source exceeding 125 psig may be used providing the pressure can be reduced to the Ska-Pak AT's pressure range. The air source must have a safety pressure relief valve to prevent pressures greater than 125 psi from reaching the end user.

Question
What is the minimum air supply requirement for Ska-Pak AT SAR?

Answer
The air supply system must be capable of maintaining the air pressure at the point of attachment of the supply hose to the air supply system at no less than 80 psig.

Question
What type of maintenance is required?

Answer
Routine maintenance requirements are described in Ska-Pak AT's operating and maintenance instructions, which are shipped with each unit.

Question
Where can I get service for the Ska-Pak AT should it be required?

Answer
3M™ Scott™ Fire & Safety offers an extensive service center network. Authorized technicians can quickly perform any required service, ensuring that critical safety equipment is repaired and placed back into service with minimal downtime.

3M Scott Fire & Safety
Personal Safety Division
Monroe Center, P.O. Box 569
Monroe, NC 28111

Phone 1-800-247-7257
Email US-3M-ScottMonroeCSR@mmm.com
Web 3M.com/ScottFire
3M.ca/ScottFire

Flyer

3M™ Scott™ Ska-Pak AT Supplied-Air Respirator

Automatic-Transfer, Added Peace-of-mind.

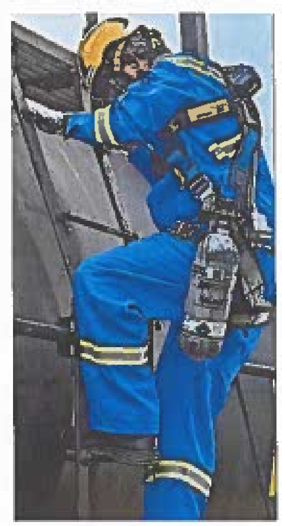
The Ska-Pak AT respirator is the most advanced pressure-demand supplied-air respirator from 3M™ Scott™ Fire & Safety, equipped with the added benefit of a patented, automatic, hands-free air transfer capability.

If the primary air supply to the respirator is interrupted, the air source is instantly switched to the portable air cylinder without user intervention. Upon transfer, the Vibralert tactile alarm system activates, vibrating the user's facepiece and alerting the user that the respirator has transferred to cylinder air.

The Ska-Pak AT supplied-air respirator is ideal for many applications, including confined space operations, hazardous materials clean-up and maintenance jobs for numerous markets, including chemical, petrochemical, oil and gas, ship building and public utilities.

Product Highlights

- Combination Type C positive pressure respirator with escape cylinder for entry and escape from hazardous, confined space or immediately dangerous to life or health (IDLH) situations
- Automatic, hands-free transfer from external air source to cylinder in the event of primary air source interruption to help reduce worker panic
- Personal, tactile Vibralert alarm to alert users of transfer to cylinder air and enable prompt escape
- Onboard cylinder gauge and 90% air remaining lighted alarm for added safety and awareness
- E-Z Klip cylinder retention system for quick and easy cylinder changes
- Three harness styles:
    - Padded Nylon that is designed to be comfortable and lightweight
    - Padded fire-resistant Kevlar® for high heat environments or when there is potential for sparking



3M™ Scott™ Ska-Pak AT

Supplied-Air Respirator

SAR Model		Entry/ Egress		Pressure (psig)		Cylinder		Harness		Regulator		Airline		Facepiece[1]		Case		Packaging	
4	Ska-Pak AT SAR	2	Entry/ Egress	2	2216	00	None	3	Nylon	3	E-Z Flo Vibralert	1	Hansen	0	None	0	None	1	One Per Box
				3	3000	01	2216 Aluminum, 3 min	4	Kevlar®	4	E-Z Flo Vibralert QD*	2	Schrader	3	AV-3000 SureSeal, Kevlar® (M)				
				4	4500	02	3000 Carbon, 5 min					3	Cejn	6	AV-3000 SureSeal, Polyester (M)				
						03	3000 Carbon, 10 min					4	Hansen HK Plug	9	AV-3000 SureSeal, Rubber (M)				
						06	4500 Carbon, 15 min					5	Hansen HK Socket						
							Drained												
						AA	2216 Aluminum, 3 min												
						BB	3000 Carbon, 5 min												
						CC	3000 Carbon, 10 min												
						FF	4500 Carbon, 15 min												

Part Number
Select a one- or two-digit number per box from the chart above that corresponds to your choice.

SAR	4	2			0						1

1. If you prefer an alternate facepiece style, head harness or size, choose "none" and order an approved facepiece as a separate line item.

* Quick Disconnect (QD) regulator option allows the user to easily remove the regulator from the rest of the respirator.

Hands-Free to help Reduce Panic

The Ska-Pak AT is a Type C combination supplied-air respirator with the added benefit of automatic, hands-free transfer capability. If your primary air source is interrupted, you are automatically transferred to your egress air cylinder.

Regulator and EOSTI

The E-Z Flo pressure-demand regulator used on the Ska-Pak AT is equipped with an End-of-Service Time Indicator (EOSTI) called a Vibralert. The Vibralert provides an audible noise and a tactile vibration alarm to warn the user of transfer to cylinder air.

Remote Pressure Gauge with Electronic Alarm

The Ska-Pak AT utilizes a remote pressure gauge with an electronic alarm. The electronic alarm red light will continuously flash if the escape cylinder pressure has dropped below 90% (+/-5%) of full volume, indicating to the user of an airline disruption.

Harness

The nylon and Kevlar® harness are lightweight with padded adjustable shoulder straps for maximum comfort. The harness includes web adjusters and quick release buckles. A strain relief location on the waist belt prevents the regulator's air hose from tugging on the regulator during operation.

Cylinder Options

The Ska-Pak AT Supplied-Air Respirator is available with numerous rated cylinders, featuring the E-Z Klip cylinder retention system:

- 3-minute 2216 psi aluminum
- 5-minute 3000 psi carbon
- 10-minute 3000 psi carbon
- 15-minute 4500 psi carbon

Air Line Fitting

Available with Hansen, Schrader, Cejn, Hansen HK plug or Hansen HK socket fittings.

Facepieces

The Ska-Pak AT Supplied-Air Respirator is used with the AV-Series facepieces which feature the 3M Scott Top-Down Convertibility platform, allowing one facepiece to be used in numerous respiratory protection applications, from supplied-air to air-purified. This one-facepiece concept reduces inventory and training costs and eliminates the need to fit-test multiple facepieces for each employee.

⚠WARNING	These respirators help to protect against certain airborne contaminants. Before use, the wearer must read and understand the User Instructions provided as part of the product packaging. A written respiratory protection program must be implemented meeting all the requirements of OSHA 1910.134 including training, fit testing and medical evaluation. In Canada, CSA standards Z94.4 requirements must be met and/or requirements of applicable jurisdiction, as appropriate. Improper use may result in sickness or death. For correct use, see supervisor and User Instructions, or call 3M PSD Technical Service in USA at 1-800-243-4630 and in Canada at 1-800-267-4414.

3M

3M Scott Fire & Safety
Personal Safety Division
Monroe Center, P.O. Box 569
Monroe, NC 28110

3M PSD products are occupational use only.

1-800-247-7257
3M.com/ScottIndustrial (US)
3M.ca/ScottSafety (Canada)

HS 7083D_EN 3/23 2202-23290c-E

NOTCH.

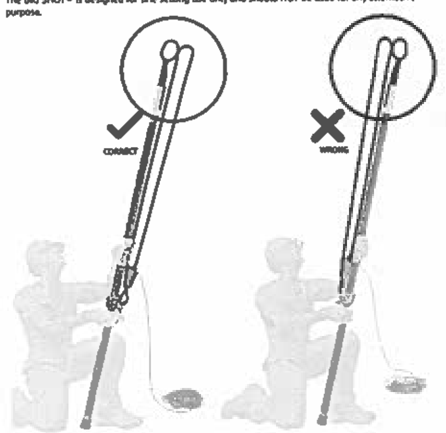
BIG SHOT®

BIG SHOT® TRIGGER

Notch Equipment
496 Gallimore Dairy Rd Ste D
Greensboro, NC 27409
NotchEquipment.com

▲ WARNING!

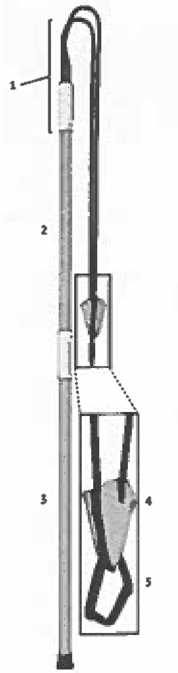
The BIG SHOT® projectile pouch and elastic straps must be turned AWAY from the operator, facing the intended target with base pole firmly positioned on the ground during operation.
DO NOT use in any alternative orientation.
The BIG SHOT® head can only be used with inspected and undamaged 1.25" diameter utility grade fiberglass extension poles. DO NOT attempt to use this product on any other type of host pole. The BIG SHOT® pouch was designed to work with an arborist style throw weight, use of any alternative projectiles is strictly prohibited. Operator must wear proper safety equipment including helmet and safety glasses.
The BIG SHOT® is designed for line setting use only and should NOT be used for any alternative purpose.

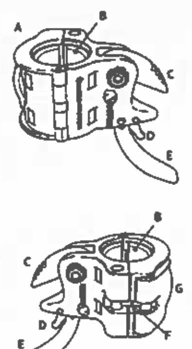


Shown with optional BIG SHOT® Trigger

REV 1 2/09/2023

1 \ NOMENCLATURE

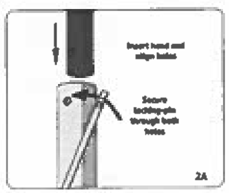


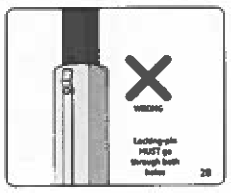


BIG SHOT NOMENCLATURE
(1) BIG SHOT® Head
(2) Top Pole
(3) Base Pole
(4) Projectile Pouch
(5) Webbing Loop

TRIGGER NOMENCLATURE
(A) Main Housing
(B) Rubber Spacers
(C) Catch
(D) Safety Latch
(E) Release Lever
(F) Tension Bolt
(G) Quick Release Cam Lever

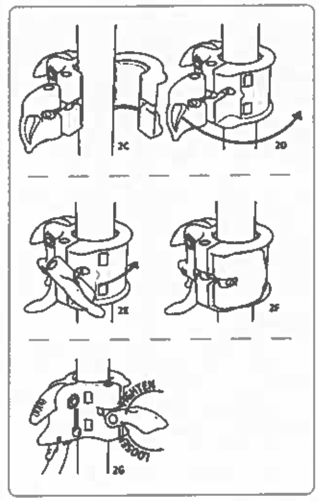
2 \ INSTALLATION





BIG SHOT INSTALLATION

- Install BIG SHOT® Head (1) onto the fiberglass Top Pole (2) by inserting head into the female ferrule. Secure head by aligning the two holes and fully engaging the spring-loaded pin (Fig 2A and 2B).
- If using multiple poles, connect Top Pole (2) to the Base Pole (3), secure ferrules with spring-loaded pin. Caution: spring- loaded pin is under high tension.



TRIGGER INSTALLATION

NOTE: Initial location of the Notch Trigger will very depending on user's preference.

- Inspect the Trigger for any wear prior to each installation and use.
- Open the Quick Release Cam Lever (G).
- Position the Trigger around the Base Pole (3) ensuring the Release Lever (E) is pointing opposite the Head (1). (Fig 2C)
- Close the Main Housing (A) by returning the Quick Release Cam Lever (G) to resting position, then press down to lock lever. (Fig 2D-2F)
- If necessary to increase or decrease tension, open the Quick Release Cam Lever (G) and rotate the Tension Bolt (F) clockwise or counter-clockwise to tighten or loosen. (Fig 2G)
- To relocate the trigger, open the Quick Release Cam Lever (G) and push down or pull up on the Main Housing (A) to desired position.

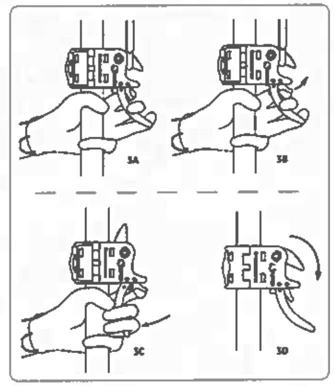
REPLACING RUBBER INSERTS

- Disconnect Trigger from fiberglass pole.
- Open Trigger to access both Rubber Spacers (B).
- Remove Rubber Spacers by pulling away from Main Housing (A).
- Press new Rubber Spacers inside housing cavities.
- Inserts are black in color; they're shown here in green for illustrative purposes only.

3 \ USE

LAUNCHING INSTRUCTIONS

- Prepare throwline by flaking it out on suitable surface such as tarp, throwline cube, bag, or bucket. Ensure the throwline is untangled and free of any obstacles which may cause the throwline to snag during deployment.
- Attach throwline to the ring of the throw bag using the termination of your choice.
- Evaluate target zone for hazards. If people or valuable property are noted in the immediate area, DO NOT LAUNCH until they have been relocated a safe distance away from the area. Prior to launching, provide a loud audible warning to alert any bystanders.
- Place the throw weight into the Projectile Pouch (4). Ensure the weight is centered and balanced inside the pouch. The metal ring should be facing out of the pouch for successful launch and optimal distance. Use of any alternative projectile is not recommended.
- Grasp Webbing Loop (5) with index and middle finger. Using safe launching position (see warning illustration above) pull down along the pole to desired length, aim, and release the loop.



TRIGGER OPERATION

These instructions are different from standard BIG SHOT® operating instructions. Please read carefully. Read all warning instructions and inspect the trigger for any wear prior to each use.

- Secure the Webbing Loop (5) on the Catch (C). (Fig 3A)
- Load throw weight into Projectile Pouch (4) *(refer to regular BIG SHOT® launching instructions)*.
- Push up on the Safety Latch (D). (Fig 3B)
- Ensure the Trigger and BIG SHOT® are on the opposite side of the pole from your body.
- Pull down on the Release Lever (E) to release the projectile. (Fig 3C)
- Return Trigger to priming position. (Fig 3D)

ESP

▲ **ADVERTENCIAS ** La bolsa "BIG SHOT®", el proyectil y correas elásticas deben girarse lejos del operador, frente al objetivo con el polo de base posicionado firmemente en el suelo durante su uso (mirar diagrama a la izquierda). No se debe utilizar en ninguna orientación alternativa.
La cabeza "BIG SHOT" solo debe ser utilizada con polos de extensión de fibra de vidrio de grado de utilidad, de un diámetro de 1.25", que hayan sido inspeccionado y que estén íntegros.
No intente utilizar este producto en cualquier otro tipo de poste. La bolsa "BIG SHOT" fue diseñada para trabajar con una hondilla de lanzar estilo arbolista. El uso de cualquier otro proyectil es estrictamente prohibido.
El operador debe usar equipo se seguridad adecuado incluyendo cascos y gafas de seguridad. El "BIG SHOT" está diseñado para el uso de colocación de líneas y no debe ser utilizado para cualquier otro propósito alternativo.

1 \ NOMENCLATURA

**BIG SHOT NOMENCLATURE ** (1) Cabeza "BIG SHOT", (2) Polo de Fibra de Vidrio, (3) Base del Polo, (4) Bolsa Proyectil, (5) Cincha Bucle

**TRIGGER NOMENCLATURE ** (A) Caja Principal, (B) Separadores de Gomas, (C) Gatillo, (D) Pestillo de Seguridad, (E) Palanca de Liberación, (F) Tornillo de Tensión, (G) Palanca de Leva

2 \ INSTALACIÓN

BIG SHOT INSTALLATION

- Instalar la cabeza "BIG SHOT" (1) en la parte superior del Polo de Fibra de Vidrio (2) insertando la cabeza en la férula hembra. Segure la cabeza alineando las dos orificios y engranar completamente el pasador de resorte (derecha). (Fig 2A and 2B).
- Si se utilizan varios polos, conecte el Polo Superior (2) a la Base del Polo (3), fijar las férulas con pasador de resorte. Precaución: el pasador de resorte está bajo alta tensión.

INSTALACIÓN DEL DISPARADOR

NOTA: La ubicación inicial del Disparador, variará dependiendo de la preferencia del usuario

- Nota: Lea todas las instrucciones de advertencia e inspeccione el disparador para cualquier desgaste antes de cada uso.
- Abra la Palanca de Leva (G).
- Coloque el Disparador alrededor del polo de base (3). Asegurarse de que la Palanca de Liberación (E) este orientado opuesto a la Cabeza (1). (Fig 2C)
- Cerrar la Caja Principal (A) devolviendo la Palanca de Leva (G) a la posición de reposo, presione hacia abajo para cerrar la Palanca de Leva. Fig 2D-2F)
- Si es necesario aumentar o disminuir la tensión, abra la Palanca de Leva (G) y gire el Tornillo de Tensión (F) hacia la derecha para apretar y hacia a la izquierda para aflojar. (Fig 2G)
- Para reubicar el Disparador, abra la Palanca de Leva (G) y desde de la Caja Principal (A), empuje hacia abajo o tire hacia arriba hasta llegar a la posición deseada.

REEMPLAZANDO LOS INSERTOS DE GOMA

- Desconecte el Disparador del polo de fibra de vidrio.
- Abre el Disparador para acceder ambos Separadores de Goma (B).
- Quitar los separadores de goma, girando hacia afuera de la Caja Principal (A).
- Presione los nuevos Separadores de Goma dentro de la cavidades de la Caja Principal.

3 \ USO

LAUNCHING INSTRUCTIONS

- Prepare la piola (throwline), desenredar sobre una superficie adecuada como una lona, un cubo de piola o cubeta. Asegúrese de que la piola (throwline) este desenmarañada y libre de cualquier obstáculo que pudiera causar que la piola se enganche durante la implementación.
- Fija la piola (throwline) al anillo de la bola de lanzamiento, utilizando la terminación de su elección.
- Evaluar el área de destino para cualquier signo de peligro! Si hay personas o bienes valiosos en la área inmediata, NO EJECUTE EL "BIG SHOT" hasta que sean trasladado a una distancia segura fuera de la área de destino. Antes del lanzamiento, proporcione un fuerte aviso audible para alertar a personas.
- Coloque la bola de lanzamiento en la Bolsa Proyectil (4). Asegúrese de que el peso está centrado y equilibrado dentro de la bolsa. El anillo de metal debe estar orientado hacia fuera de la bolsa para obtener un lanzamiento exitoso y la distancia óptima. El uso de cualquier otro proyectil no es recomendable.
- Sujete la Cincha Bucle (5) con los dedos índice y medio. Utilizando la posición de lanzamiento segura (ver Ilustración de advertencia más arriba), hale hacia abajo a lo largo del polo hasta la longitud deseada, apunte al destino deseado y suelte el lazo.

OPERACIÓN DEL DISPARADOR

Estas instrucciones son diferentes a las instrucciones de operación estándar del BIG SHOT®! Por Favor Lea Cuidadosamente.

- Lea todas las instrucciones de advertencia e inspeccione el disparador para cualquier desgaste antes de cada uso.
- Sujete la Cincha Bucle (5) al Gatillo (C) (Fig 3A)
- Coloque la bola de lanzamiento en la Bolsa Proyectil (4) *(Consulte las instrucciones del BIG SHOT regular)*.
- Tire hacia arriba el Oestillo de Seguridad (D). (Fig 3B)Asegúrese de que el disparador y el BIG SHOT, estén en el lado opuesto del polo y de su cuerpo
- Tire hacia abajo de la Palanca de Liberación (E) para soltar el proyectil.(Fig 3C)
- Regresar el disparador hacia la posición de cebado. (Fig 3D)

FR

▲ **AVERTISSEMENT! ** La poche à projectile BIG SHOT® et les sangles élastiques doivent être du côté OPPOSÉ de l'opérateur, face à la cible prévue avec la perche de base fermement positionnée sur le sol pendant le fonctionnement.
NE PAS utiliser avec une quelconque autre orientation.
La tête BIG SHOT® ne peut être utilisée qu'avec des perches de rallonge en fibre de verre de 1.25" de diamètre, inspectées et non endommagées. NE PAS tenter d'utiliser ce produit sur un autre type de perche hôte. La poche BIG SHOT® a été conçue pour opérer avec un poids à lancer de type arboriste, l'utilisation de quelconque autre projectile est strictement interdite. L'opérateur doit porter un équipement de sécurité approprié, ceci incluant casque et lunettes de sécurité.
Le BIG SHOT® est conçu uniquement pour la mise en place de lignes et ne doit PAS être utilisé à d'autres fins.

1 \ NOMENCLATURE

**BIG SHOT NOMENCLATURE ** 1) Tête BIG SHOT®, (2) Perche supérieure, (3) Perche de base, (4) Poche à projectile, (5) Boucle de sangle

**TRIGGER NOMENCLATURE ** (A) Logement principal, (B) Entretoises en caoutchouc, (C) Loquet, (D) Loquet de sécurité, (E) Levier de déclenchement, (F) Boulon de tension, (G) Levier de came à déclenchement rapide

2 \ INSTALLATION

BIG SHOT INSTALLATION

- Installer la tête BIG SHOT® (1) sur la perche supérieure en fibre de verre (2) en insérant la tête dans la virole femelle. Fixer la tête en alignant les deux trous et en engageant complètement la goupille à ressort (voir l'Illustration ci-dessous). (Fig 2A and 2B).
- En cas d'utilisation de plusieurs perches, connecter la perche supérieure (2) à la perche de base (3) et fixer les viroles à l'aide d'une goupille à ressort. Attention : la goupille à ressort est soumise à une haute tension.

INSTALLAZIONE TRIGGER
Remarque : L'emplacement initial de la gâchette Notch varie en fonction des préférences de l'utilisateur.

- Inspecter la gâchette pour détecter toute usure avant chaque installation et chaque utilisation.
- Ouvrir le levier de came à déclenchement rapide (G).
- Positionner la gâchette autour de la perche de base (3) en veillant à ce que le levier de déclenchement (E) pointe à l'opposé de la tête (1). (Fig 2C)
- Fermer le logement principal (A) en ramenant le levier de came à déclenchement rapide (G) en position de repos, puis appuyer vers le bas pour verrouiller le levier. (Fig 2D-2F)
- Si nécessaire pour augmenter ou diminuer la tension, ouvrir le levier de came à déclenchement rapide (G) et tourner le boulon de tension (F) dans le sens horaire ou antihoraire pour serrer ou desserrer. (Fig 2G)
- Pour déplacer la gâchette, ouvrir le levier de came à déclenchement rapide (G) et pousser ou tirer vers le bas sur le logement principal (A) jusqu'à la position souhaitée.

SOSTITUZIONE INSERTI IN GOMMA

- Déconnecter la gâchette de la perche en fibre de verre.
- Ouvrir la gâchette pour accéder aux deux entretoises en caoutchouc (B).
- Retirer les entretoises en caoutchouc en les tirant hors du logement principal (A).
- Enfoncer les nouvelles entretoises en caoutchouc dans les cavités du logement.
- Les inserts sont de couleur noire ; ils sont montrés ici en vert à des fins d'illustration uniquement.

3 \ USO

ISTRUZIONI DI LANCIO

- Préparer la ligne de jet en l'étalant sur une surface appropriée telle qu'une bâche, un cube de ligne de jet, un sac ou un seau. S'assurer que la ligne de jet est démêlée et qu'aucun obstacle susceptible de l'accrocher pendant le déploiement n'est présent.
- Attacher la ligne de jet à l'anneau du sac de jet en utilisant la terminaison de votre choix.
- Évaluer la zone cible pour identifier de potenciels dangers. Si des personnes ou des biens de valeur sont remarqués dans la zone immédiate, NE PAS LANCER tant qu'ils n'ont pas été déplacés hors de la zone à une distance de sécurité suffisante. Avant le lancement, fournir un avertissement sonore fort pour alerter toute personne à proximité.
- Placer le poids à lancer dans la poche à projectile (4). S'assurer que le poids est centré et équilibré à l'intérieur de la poche. L'anneau métallique doit être orienté vers l'extérieur de la poche pour un lancement réussi et une distance optimale. L'utilisation d'un projectile alternatif n'est pas recommandée.
- Saisir la boucle de sangle (5) avec l'index et le majeur. En adoptant une position de lancement sûre (voir l'illustration d'avertissement ci-dessus), tirer le long de la perche jusqu'à la longueur souhaitée, viser et relâcher la boucle.

OPÉRATION DE DÉCLENCHEMENT \ Ces instructions sont différentes des instructions d'utilisation standards de BIG SHOT®. Veuillez lire attentivement.
Lire toutes les instructions d'avertissement et inspecter la gâchette pour vérifier qu'elle n'est pas usée avant chaque utilisation.

- Fixer la boucle de sangle (5) sur le loquet (C). (Fig 3A)
- Charger le poids à lancer dans la poche à projectile (4) (consulter les instructions de lancement habituelles de BIG SHOT®).
- Pousser le loquet de sécurité (D) vers le haut. (Fig 3B)
- S'assurer que la gâchette et le BIG SHOT® se trouvent du côté opposé de la perche par rapport à votre corps.
- Tirer le levier de déclenchement (E) vers le bas pour libérer le projectile. (Fig 3C)
- Repositionner la gâchette en position d'amorçage. (Fig 3D)

IT

▲ **AVVERTENZA!** \ La sacca per pesini BIG SHOT® e le cinghie elastiche devono essere rivolte LONTANO dall'operatore e verso il bersaglio previsto con l'asta di base saldamente posizionata a terra durante l'utilizzo.
NON utilizzare con orientamento alternativo.
La testata BIG SHOT® può essere utilizzata solo con aste di prolunga in fibra di vetro da 3,2 cm di diametro ispezionate e non danneggiate. NON tentare di utilizzare questo prodotto su altri tipi di asta principale. La sacca BIG SHOT® è stata progettata per essere utilizzata con pesini per treeclimbing. L'uso di eventuali pesi alternativi è severamente vietato. L'operatore deve indossare dispositivi di sicurezza adeguati, compresi casco e occhiali di sicurezza.

BIG SHOT® è progettato esclusivamente per il posizionamento in linea e NON deve essere utilizzata per scopi alternativi.

1 \ NOMENCLATURA

BIG SHOT NOMENCLATURE \ (1) Testata BIG SHOT®, (2) Asta superiore, (3) Asta di base, (4) Sacca per pesini, (5) Anello di fettuccia

TRIGGER NOMENCLATURE \ (A) Alloggiamento principale, (B) Distanziatori in gomma, (C) Gancio, (D) Fermo di sicurezza, (E) Leva di rilascio (F) Bullone di tensione, (G) Leva a camme a sgancio rapido

2 \ INSTALACIÓN

BIG SHOT INSTALLAZIONE

- Installare la testata BIG SHOT® (1) sull'asta superiore in fibra di vetro (2) inserendola nella ghiera femmina. Fissare la testata allineando i due fori e innestando completamente il connettore a molla (vedere l'illustrazione seguente). (Fig 2A and 2B).
- Se si utilizzano più aste, collegare l'asta superiore (2) all'asta di base (3) e fissare le ghiere con il connettore a molla. Attenzione: il connettore a molla è in tensione elevata.

INSTALLAZIONE DEL GRILLETTO
Nota: la posizione iniziale del grilletto Notch varia a seconda delle preferenze dell'utente.

- Prima di ogni installazione e utilizzo, ispezionare il grilletto per escludere la presenza di usura.
- Aprire la leva a camme a sgancio rapido (G).
- Posizionare il grilletto intorno all'asta di base (3) assicurandosi che la leva di rilascio (E) sia rivolta in direzione opposta alla testata (1). (Fig 2C)
- Chiudere l'alloggiamento principale (A) riportando la leva a camme a rilascio rapido (G) in posizione iniziale, quindi premere verso il basso per bloccare la leva. (Fig 2D-2F)
- Se necessario per aumentare o diminuire la tensione, aprire la leva a camme a rilascio rapido (G) e ruotare il bullone di tensione (F) in senso orario o antiorario per serrare o allentare. (Fig 2G)
- Per riposizionare il grilletto, aprire la leva a camme a rilascio rapido (G) e spingere verso il basso o tirare verso l'alto l'alloggiamento principale (A) nella posizione desiderata.

SOSTITUZIONE DEGLI INSERTI IN GOMMA

- Scollegare il grilletto dall'asta in fibra di vetro.
- Aprire il grilletto per accedere a entrambi i distanziatori in gomma (B).
- Rimuovere i distanziatori in gomma staccandoli dall'alloggiamento principale (A).
- Inserire i nuovi distanziatori in gomma all'interno delle cavità dell'alloggiamento.
- Gli inserti sono di colore nero; sono mostrati qui in verde solo a scopo illustrativo.

3 \ UTILIZZO

ISTRUZIONI PER IL LANCIO

- Preparare il sagolino srotolandolo su una superficie idonea come un telo, un cubo porta sagolino, un sacchetto o un contenitore. Assicurarsi che il sagolino sia districato e che non vi siano ostacoli che potrebbero causare l'impigliamento dello stesso durante il lancio.
- Fissare il sagolino all'anello del sacchetto da lancio utilizzando la terminazione scelta.
- Valutare eventuali pericoli presenti nella zona di destinazione. Se si notano persone o beni di valore nell'area immediatamente circostante, NON LANCIARE finché non sono stati trasferiti a una distanza di sicurezza dall'area. Prima del lancio, emettere un segnale acustico forte per avvisare gli astanti.
- Posizionare il pesino nell'apposita sacca (4). Assicurarsi che il pesino sia centrato e bilanciato all'interno del sacca. L'anello metallico deve essere rivolto verso l'esterno della sacca per un lancio efficace e una distanza ottimale. Si sconsiglia l'uso di qualsiasi pesino alternativo.
- Afferrare l'anello di fettuccia (5) con l'indice e il medio. Utilizzando una posizione di lancio sicura (vedere l'illustrazione di avvertenza sopra), tirare verso il basso lungo l'asta fino alla lunghezza desiderata, prendere la mira e rilasciare l'anello.

UTILIZZO DEL GRILLETTO \ Queste istruzioni sono diverse dalle istruzioni operative standard di BIG SHOT®. Leggere attentamente.

- Leggere tutte le istruzioni di avvertenza e ispezionare il grilletto per verificare che non sia usurato prima di ogni utilizzo.
- Fissare l'anello di fettuccia (5) sul gancio (C). (Fig 3A)
- Caricare il pesino da lancio nell'apposita sacca (4) (fare riferimento alle istruzioni standard per il lancio di BIG SHOT®).
- Spingere verso l'alto il fermo di sicurezza (D). (Fig 3B)
- Assicurarsi che il grilletto e la BIG SHOT® si trovino sul lato opposto dell'asta rispetto al corpo.
- Tirare verso il basso la leva di rilascio (E) per rilasciare il pesino. (Fig 3C)
- Riportare il grilletto in posizione di adescamento. (Fig 3D)

DE

▲ **WARNUNG!** \ Der BIG SHOT® Projektilbeutel und die elastischen Bänder müssen vom Benutzer WEG gedreht werden, wobei die Basisstange während des Betriebs fest auf dem Boden positioniert sein muss.

NICHT in einer anderen Ausrichtung verwenden.
Der BIG SHOT® Kopf kann nur mit geprüften und unbeschädigten Glasfaser-Verlängerungsstangen mit einem Durchmesser von 1,25 Zoll verwendet werden. Versuchen Sie NICHT, dieses Produkt mit einer anderen Art von Stange zu verwenden. Der BIG SHOT® Beutel wurde für die Verwendung mit einem Wurfgewicht des Typs „Arborist" entwickelt. Die Verwendung alternativer Projektile ist strengstens untersagt. Der Benutzer muss die richtige Sicherheitsausrüstung tragen, einschließlich Helm und Schutzbrille.

Der BIG SHOT® ist nur für die Verwendung in der Seilführung vorgesehen und darf NICHT für andere Zwecke verwendet werden.

1 \ NOMENCLATURA

BIG SHOT NOMENCLATURE \ (1) BIG SHOT® Kopf, (2) Oberstange, (3) Basisstange, (4) Projektilbeutel, (5) Gurtbandschlaufe

TRIGGER NOMENCLATURE \ (A) Hauptgehäuse, (B) Gummi-Abstandhalter, (C) Haken, (D) Sicherheitsverriegelung, (E) Freigabehebel, (F) Zugbolzen, (G) Schnelllöse-Nockenhebel

2 \ INSTALACIÓN

BIG SHOT INSTALLATION

- Bringen Sie den BIG SHOT® Kopf (1) durch Einsetzen in die weibliche Aderendhülse auf der Glasfaser-Oberstange (2) an. Sichern Sie den Kopf, indem Sie die beiden Löcher ausrichten und den federbelasteten Stift vollständig einrasten lassen (siehe Abbildung unten).
- Bei der Verwendung mehrerer Stangen, verbinden Sie die Oberstange (2) mit der Basisstange (3) und sichern Sie die Aderendhülsen mit einem federbelasteten Stift. Achtung: Der federbelastete Stift steht unter hoher Spannung.

TRIGGER INSTALLATION
Hinweis: Die anfängliche Position des Notch Triggers hängt von den Präferenzen des Benutzers ab.

- Prüfen Sie den Auslöser vor jeder Installation und Verwendung auf Verschleiß.
- Öffnen Sie den Schnelllöse-Nockenhebel (G).
- Positionieren Sie den Trigger um die Basisstange (3) herum und stellen Sie sicher, dass der Entriegelungshebel (E) gegenüber dem Kopf (1) ausgerichtet ist.
- Schließen Sie das Hauptgehäuse (A), indem Sie den Schnelllöse-Nockenhebel (G) wieder in die Ruheposition bringen und dann nach unten drücken, um ihn zu verriegeln.
- Falls zum Erhöhen oder Verringern der Spannung erforderlich, öffnen Sie den Schnelllöse-Nockenhebel (G) und drehen Sie den Zugbolzen (F) im oder gegen den Uhrzeigersinn, um ihn festzuziehen bzw. zu lösen.
- Um den Trigger zu versetzen, öffnen Sie den Schnelllöse-Nockenhebel (G) und schieben/ziehen Sie ihn auf dem Hauptgehäuse (A) nach oben oder unten in die gewünschte Position.

AUSTAUSCH VON GUMMIEINSÄTZEN

- Trennen Sie den Trigger von der Glasfaserstange.
- Öffnen Sie den Trigger, um auf die beiden Gummi-Abstandhalter (B) zuzugreifen.
- Entfernen Sie die Gummi-Abstandhalter, indem Sie sie vom Hauptgehäuse (A) abziehen.
- Drücken Sie dann die neuen Gummi-Abstandhalter in die entsprechenden Hohlräume des Gehäuses.
- Die Einsätze sind schwarz; sie sind hier nur zur Veranschaulichung grün dargestellt.

3 \ VERWENDEN

ANWEISUNGEN ZUM WURFVORGANG

- Bereiten Sie das Wurfseil vor, indem Sie es auf einem geeigneten Untergrund (Plane, Faltwürfel, Beutel, Eimer) abziehen. Stellen Sie sicher, dass das Wurfseil entwirrt und frei von Hindernissen ist, die dazu führen könnten, dass es während des Einsatzes hängen bleibt.
- Befestigen Sie das Wurfseil am Ring des Wurfbeutels mit dem Abschluss Ihrer Wahl.
- Überprüfen Sie die Zielzone auf mögliche Gefahren. Wenn Sie Personen oder wertvolle Gegenstände in unmittelbarer Umgebung sehen, WARTEN SIE, bis diese sich in sicherer Entfernung vom Zielbereich befinden bzw. aus dem Bereich entfernt wurden. Vor dem Starten ist ein lauter Warnton abzugeben, um eventuelle Zuschauer zu warnen.
- Legen Sie das Wurfgewicht in den Projektilbeutel (4). Stellen Sie sicher, dass das Gewicht im Beutel zentriert und ausbalanciert ist. Der Metallring sollte aus dem Beutel zeigen, um eine erfolgreiche Ausführung und eine optimale Reichweite zu gewährleisten. Die Verwendung eines alternativen Projektils wird nicht empfohlen.
- Greifen Sie die Gurtbandschlaufe (5) mit Zeige- und Mittelfinger. Ziehen Sie sie, ausgehend von der sicheren Wurfposition (siehe Warnabbildung oben), bis zur gewünschten Länge an der Stange nach unten, zielen Sie und lassen Sie dann die Schlaufe los.

TRIGGER-BETRIEB \ Diese Anleitung unterscheidet sich von der generellen BIG SHOT® Betriebsanleitung. Bitte sorgfältig lesen.
Lesen Sie vor jedem Gebrauch alle Warnhinweise und prüfen Sie den Trigger auf Verschleiß.

- Befestigen Sie die Gurtbandschlaufe (5) am Haken (C). (Fig 3A)
- Laden Sie das Wurfgewicht in den Projektilbeutel (4) (siehe die generellen BIG SHOT® Wurfanweisungen).
- Drücken Sie die Sicherheitsverriegelung (D) nach oben. (Fig 3B)
- Stellen Sie sicher, dass sich der Trigger und der BIG SHOT® auf der gegenüberliegenden Seite der Stange von Ihrem Körper befinden.
- Ziehen Sie den Freigabehebel (E) nach unten, um das Projektil freizugeben. (Fig 3C)
- Bringen Sie den Trigger wieder in die Grundposition. (Fig 3D)

rock exotica
GEAR FOR THE Z AXIS

Instructions for Use

Omni-Block Swivel Pulleys

PS4 (1.1"), PS4 D (1.1" Double)
PS1 (1.5"), PS1 D (1.5" Double)
PS3 (2.0"), PS3 D (2.0" Double)
PS5 (2.6")

CE 0598 UK CA 0120

EN12278

WARNING! EXPERT USE ONLY

Made in the USA using foreign and domestic materials

Register your product at: www.rockexotica.com/register

	PS4 1.1"	PS4 D 1.1"	PS1 1.5"	PS1 D 1.5"	PS3 2.0"	PS3 D 2.0"	PS5 2.6"
Sheave	[illegible]	[illegible]	1.5" [illegible]	1.5" [illegible]	[illegible]	[illegible]	[illegible]
Max Rope Ø	.5" (13mm)	.5" (13mm)	.5" (13mm)	.5" (13mm)	.5" (13mm)	.5" (13mm)	.5" (13mm)
Strength/MBS	23 kN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WLL	5 kN	7.25 kN	[illegible]	[illegible]	[illegible]	10 kN	[illegible]
Height	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Width	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Weight	[illegible]	[illegible]	[illegible]	14.5oz [illegible]	12.3oz [illegible]	[illegible]	[illegible]
Certification	CE / UKCA	CE	CE / UKCA	CE / UKCA	CE / UKCA	CE / UKCA	CE / UKCA

DATE	CONDITION	INSPECTOR	DATE (next inspection)

DOCUMENTATION	
Model	
Complete Batch #	
Year of Manufacture	
Purchase Date	
Date of 1st Use	
User	

⚠ You must always have a backup-never trust a life to a single tool.
⚠ You must have a rescue plan and the means to implement it.
⚠ Do not use around electrical hazards, moving machinery or near sharp edges or abrasive surfaces.
⚠ We are not responsible for any direct, indirect or accidental consequences or damage resulting from the use of our products.
⚠ Stay up to date! Regularly go to our website and read the latest user instructions.

WARNING: This product can expose you to chemicals including nickel acetate, which is known to the State of California to cause cancer. For information go to WWW.P65Warnings.ca.gov

rockexotica.com
Rock Exotica LLC · POB 160470 · Freeport Center, E-16 · Clearfield, UT 84016 · USA · 801 728-0630

P51500 05/2023 S

(EN) ENGLISH

INTRODUCTION

Fig. 2,3,7

USE

! MANDATORY LOCKING PROCEDURE!

Fig 1

Fig 2

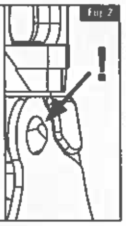


Fig 3

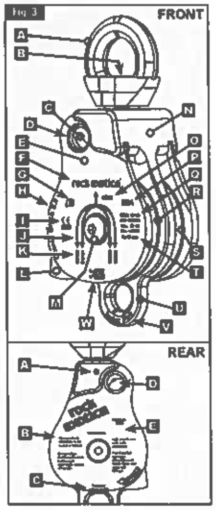


Fig 4

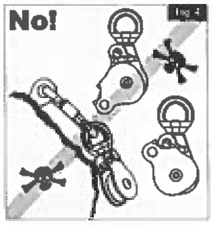


Fig 5

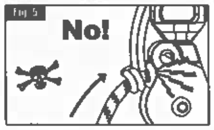
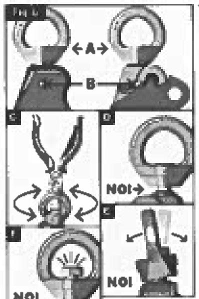
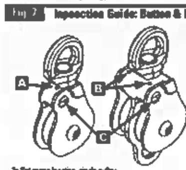


Fig 6



Attention!

Fig 7 Inspection Guide: Button & Retaining Set Screw



(ES) ESPAÑOL

¡ADVERTENCIA! ¡Sólo para uso experto!

Fig. 2-8

¡PROCEDIMIENTO OBLIGATORIO DE BLOQUEO!

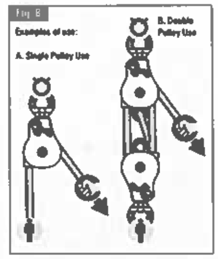
USO

Fig 8

Examples of use:

A. Single Pulley Use

B. Double Pulley Use



(FR) FRANÇAIS

ATTENTION! Pour utilisateurs confirmés uniquement

Fig. 2-8

PROCÉDURE DE VERROUILLAGE OBLIGATOIRE

USO

(DE) DEUTSCH

Fig. 2-8

(DU) NEDERLANDS

USO

Fig. 2-8

(PL) POLSKI

USO

Fig. 2-8

USO

(NO) NORSK

Fig. 2-7

USO

PETZL

3 year guarantee / Garantie 3 ans

ASCENSION

CE 0082 UK CA 0120 UIAA XF 494-2004: FZL-SS-Q10/13 EAC TP TC 019/2011

NFPA

Handled rope clamp
Bloqueur poignée

EN 567: 2013	8 ⩽ Ø ⩽ 13 mm
EN 12841 type B: 2006	10 ⩽ Ø ⩽ 13 mm

EN 1891
EN 892

165 g

WARNING / ATTENTION

Activities involving the use of this equipment are inherently dangerous.
You are responsible for your own actions and decisions.

Before using this equipment, you must:
- Read and understand all Instructions for Use.
- Get specific training in its proper use.
- Become acquainted with its capabilities and limitations.
- Understand and accept the risks involved.

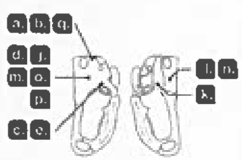
FAILURE TO HEED ANY OF THESE WARNINGS MAY RESULT IN SEVERE INJURY OR DEATH.

Les activités impliquant l'utilisation de cet équipement sont par nature dangereuses.
Vous êtes responsable de vos actes, de vos décisions et de votre sécurité.

Avant d'utiliser cet équipement, vous devez :
- Lire et comprendre toutes les instructions d'utilisation.
- Vous former spécifiquement à l'utilisation de cet équipement.
- Vous familiariser avec votre équipement, apprendre à connaître ses performances et ses limites.
- Comprendre et accepter les risques induits.

LE NON-RESPECT D'UN SEUL DE CES AVERTISSEMENTS PEUT ÊTRE LA CAUSE DE BLESSURES GRAVES OU MORTELLES.

Traceability and markings
Traçabilité et marquage



Individual number / Numéro individuel
YY M 0000000 000

CE 0082
Apave Exploitation France SAS
6 Rue du Général Audran
92412 Courbevoie cedex
France
N°0082

PETZL.COM
Latest version / Dernière version
Other languages / Autres langues
Technical tips / Conseils techniques
PPE checking / Fiche de contrôle EPI

Warning symbols / Panneaux d'alertes (1) (2) (3) (4)

PETZL
FR-38920 Crolles
Cidex 105A
PETZL.COM
Made in France
ISO 9001 © Petzl

Petzl Foundation
Sustaining our Community
Au service de la Communauté
FONDATION-PETZL.ORG

NFPA CERTIFICATION FOR ASCENSION

MEETS THE ASCENDING DEVICE REQUIREMENTS OF NFPA 1983, INCORPORATED IN THE 2022 EDITION OF NFPA 2500

T (TECHNICAL USE)
NFPA 2500 (1983) - 2022

Use only TECHNICAL or GENERAL USE LIFE SAFETY ROPES, (core + sheath) diameter between 10 mm and 13 mm.

This ascending device has passed the manner of function test using the following rope: [STERLING HTP static P105, 3/8", 10mm] and [BLUEWATER ROPES SPEC-STATIC, 13mm]

After removing the notice from the equipment, make a copy of it and keep the original as part of a permanent record that includes the usage and inspection history for the equipment. Keep the copy of the notice with the equipment and refer to it before and after each use. Additional information regarding auxiliary equipment can be found in NFPA 1500 and NFPA 1858 and NFPA 1983, incorporated in the 2022 edition of NFPA 2500.

CERTIFICATION NFPA FOR ASCENSION

RÉPOND AUX EXIGENCES NFPA 1983, DE L'ÉDITION 2022 DE LA NFPA 2500 POUR LES POULIES ET BLOQUEURS.

T (TECHNICAL USE)
NFPA 2500 (1983) - 2022

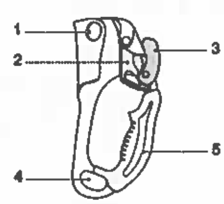
Utilisez uniquement des TECHNICAL ou GENERAL USE LIFE SAFETY ROPES, dont le diamètre (gaine + âme) est compris entre 10mm et 13mm.

Ce bloqueur a passé les tests de fonctionnement avec les cordes suivantes : [STERLING HTP static P105, 3/8", 10mm] and [BLUEWATER ROPES SPEC-STATIC, 13mm]

Après avoir détaché la notice du produit, faites en une copie et gardez l'original dans un dossier qui compile l'historique de vie du produit et les vérifications EPI réalisées. Gardez une copie de la notice avec le produit et consultez-la avant et après chaque utilisation. Des informations complémentaires sur les systèmes d'évacuation sont disponibles dans la NFPA 1500, NFPA 1858 et NFPA 1983, incorporées dans l'édition 2022 de la norme NFPA 2500.

1. Field of application (text part)
Champ d'application (partie texte)

2. Nomenclature



PETZL®

EU declaration of conformity

Manufacturer: Petzl Distribution
Zone Industrielle de Crolles
38920 Crolles
France

Declares, under its sole responsibility, that the following product: **ABSORBICA**

Reference: **L010AB00**

Meets the following European regulations:

- Regulation (EU) 2016/425 on personal protective equipment

Applicable standards: **EN 355:2002**

The notified body **APAVE Exploitation France SAS**
6, Rue du Général Audran
92412 COURBEVOIE cedex
FRANCE

performed the EU type examination (module B) and issued the EU type-examination certificate **N°0082/047/160/12/23/0696**

The product is subject to the type conformity assessment procedure on the basis of the quality assurance of the production process (module D) under the supervision of the notified body **APAVE Exploitation France SAS (0082).**

Place and date of issue: Crolles, 22/04/2024

Sébastien PETZL
Research & Development Director

PETZL

3 year guarantee

GRILLON

CE 0082 EAC TP TC 019/2011

Patented

⚠ WARNING

Activities involving the use of this equipment are inherently dangerous.
You are responsible for your own actions and decisions.

Before using this equipment, you must:
- Read and understand all Instructions for Use.
- Get specific training in its proper use.
- Become acquainted with its capabilities and limitations.
- Understand and accept the risks involved.

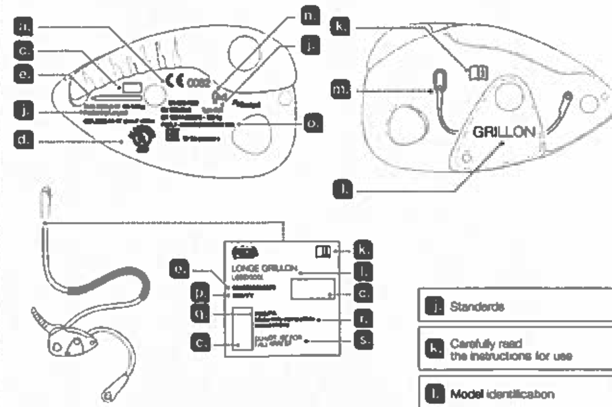
FAILURE TO HEED ANY OF THESE WARNINGS MAY RESULT IN SEVERE INJURY OR DEATH.

PETZL.COM — Latest version — Other languages — Technical tips — PPE checking

Warning symbols
Panneaux d'alertes
(1) (2) (3) (4)

PETZL
F-38920 Crolles
PETZL.COM
Tel: +33 (0)4 76 92 09 00
ISO 9001

Traceability and markings / Traçabilité et marquage



CE 0082

a. Body controlling the manufacture of this PPE
Apave Sudeurope SAS
8 rue Jean-Jacques Vernazza
Z.A.C. Saumaty-Séon - CS 60193
13322 MARSEILLE CEDEX CEDEX 16
N°0082

b. Notified body that carried out the CE type examination
Dolomiticert Scarl
Z.I. Villanova -
32013 Longarone (BL)

c. Traceability: datamatrix

d. Certification organization (ANSI / ASSE - CSA)
C UL US CLASSIFIED 45 YF

e. Serial number
YY M 0000000 000

f. Year of manufacture

g. Month of manufacture

h. Batch number

i. Individual identifier

j. Standards

k. Carefully read the instructions for use

l. Model identification

m. Installation direction

n. Single-person use

o. Manufacturer address

p. Date of manufacture (month/year)

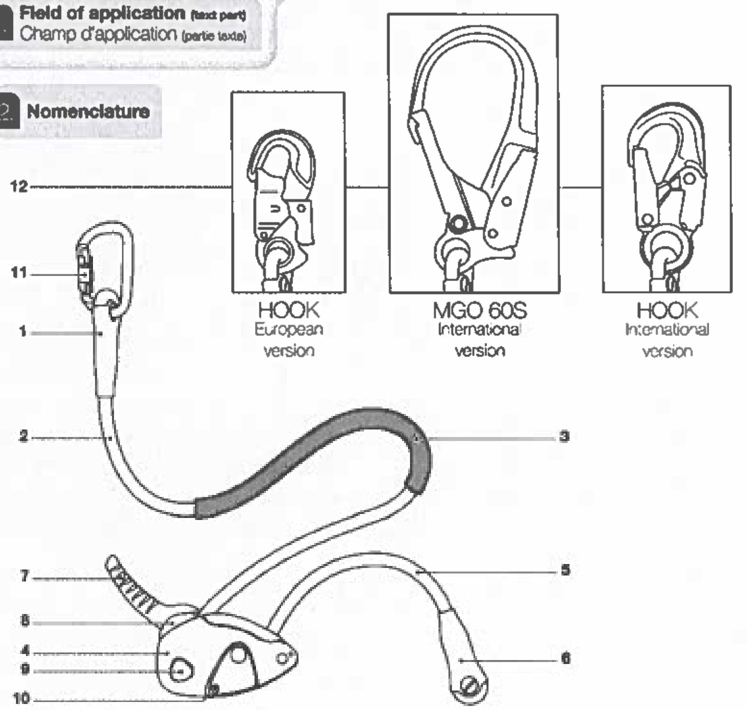
q. Materials

r. Compatibility

s. Do not use for fall arrest

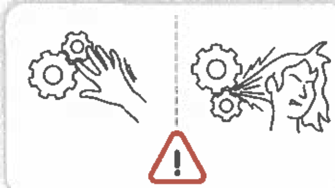
1. **Field of application** (text part)
Champ d'application (partie texte)

2. **Nomenclature**



3. **Inspection, points to verify**
Contrôle, points à vérifier

PPE checking
Vérification EPI
PETZL.COM



EN

These instructions explain how to correctly use your equipment. Only certain techniques and uses are described.
The warning symbols inform you of some potential dangers related to the use of your equipment, but it is impossible to describe them all. Check Petzl.com for updates and additional information.
You are responsible for heeding each warning and using your equipment correctly. Any misuse of this equipment will create additional dangers. Contact Petzl if you have any doubts or difficulty understanding these instructions.

1. Field of application

This equipment is personal protective equipment (PPE) used for fall protection.
This product meets the requirements of Regulation (EU) 2016/425 on personal protective equipment. The EU declaration of conformity is available at Petzl.com.

Adjustable lanyard for work positioning.
Descender.
Temporary anchor.
Horizontal lifeline.

GRILLON.
GRILLON PLUS (highly abrasion-resistant rope).
GRILLON HOOK European version (with pre-installed connector).
GRILLON HOOK international version (with pre-installed connector).
GRILLON MGO (with pre-installed connector).
For single-person use only.
Prevents from free fall when used as adjustable lanyard for work positioning and descender.
Protects against fall from a height when used as temporary anchor.
Do not use this equipment as a means of hoisting.
This product must not be pushed beyond its limits, nor be used for any purpose other than that for which it is designed.

Responsibility

WARNING
Activities involving the use of this equipment are inherently dangerous.
You are responsible for your own actions, decisions and safety.

Before using this equipment, you must:
- Read and understand all Instructions for Use.
- Get specific training in its proper use.
- Become acquainted with its capabilities and limitations.
- Understand and accept the risks involved.

Failure to heed any of these warnings may result in severe injury or death.

This product must only be used by competent and responsible persons, or those placed under the direct and visual control of a competent and responsible person.
You are responsible for your actions, your decisions and your safety and you assume the consequences of same. If you are not able, or not in a position to assume this responsibility, or if you do not fully understand the Instructions for Use, do not use this equipment.

2. Nomenclature

(1) Rope termination with plastic sleeve and attachment hole, (2) Usable rope - lanyard, (3) Protective sheath (only on GRILLON, GRILLON HOOK European version and GRILLON HOOK international version less than 5 m in length), (4) Rope adjuster, (5) Reserve rope (free rope), (6) Sewn termination with screw-in plug, (7) Handle, (8) Cam, (9) Attachment hole, (10) Side plate locking screw, (11) Lanyard-end connector to be installed, (12) Pre-installed connector (depending on model).
Principal materials: aluminum, stainless steel, nylon, polyester, aramid.

3. Inspection, points to verify

Your safety is related to the integrity of your equipment.
Petzl recommends a detailed inspection by a competent person at least once every 12 months (depending on current regulations in your country, and your conditions of usage). Follow the procedures described at Petzl.com. Record the results on your PPE inspection form: type, model, manufacturer contact info, serial number or individual number, dates: manufacture, purchase, first use, next periodic inspection; problems, comments, inspector's name and signature.
For use as an anchor device, affix a marking indicating the date of the next (or last) inspection.

Before each use

On the rope adjuster, verify the absence of deformation, cracks, marks, wear, corrosion...
Check the movement of the handle, and that its return spring is working. Check that the cam moves freely.
Check the rope and the safety stitching: look for cuts, cut or loose threads, wear and damage due to use, to heat, to chemicals...
Verify the absence of foreign objects in the mechanism.

During use

It is important to regularly monitor the condition of the product and its connections to the other equipment in the system. Make sure that all items of equipment are correctly positioned with respect to each other.
Beware of any pressure on the cam that can cause unlocking.
Each time the connector is used, verify that it is properly closed and locked.
WARNING: the GRILLON PLUS rope with aramid sheath is highly abrasion resistant, but is not particularly heat resistant; observe the specified operating temperatures.

4. Compatibility

Verify that this product is compatible with the other elements of the system in your application (compatible = good functional interaction).
When using multiple items of equipment, a dangerous situation can arise in which the safety function of an item of equipment can be affected by the safety function of another item of equipment.
Equipment used with your GRILLON must meet current standards in your country (e.g. EN 362 carabiners).
Lanyard-end connector:
Use the plastic sheath for better connector positioning.
Rope adjuster connector:
Frequent connections: if you must frequently detach your device from the harness, use a locking carabiner with a positioning system, like the CAPTIV bar or the MICRO SWIVEL.
Semi-permanent connection: when possible, use a semi-permanent connector that locks with a tool.
If using any other connector, do a compatibility test (correct installation and functioning, and check for any possibility of poor positioning).
WARNING: connectors used without a CAPTIV or other positioning system can move into a position that blocks the cam.

Spare parts

Replace your lanyard only with Petzl GRILLON ropes.

5. Working principle

Tensioning the rope or shortening the lanyard: pull on the free rope.
Locking: make sure the cam can pivot freely to lock the rope.
Lengthening the lanyard in double mode: if the rope is lightly loaded, push on the cam to feed slack.
Lengthening the lanyard in single mode or releasing under load: the handle enables the taut rope to be loosened. Control the rate of release by holding the brake-side rope.

WARNING: there is a fall risk if the cam or handle are manipulated without holding the free rope.

Braking and speed control are done by varying your grip on the free rope.

6. Adjustable lanyard for work positioning

EN 358: 1999

Working load: 140 kg.

ANSI Z359.3 for 130 - 310 lbs, or 59 - 140 kg.
CSA Z259.11-17 class F (up to 2.5 m).

6a. Double mode use

Pass the lanyard around a suitable anchor (sufficient strength, sufficient diameter, absence of sharp or abrasive edges...).
Attach the lanyard termination to the harness, preferably to the side attachment point opposite the one holding the rope adjuster. Pay attention to the orientation of the HOOK's attachment to the harness: risk of unhooking in case of rubbing.

6b. Single mode use

Attach the lanyard termination to an anchor.

6c. Precautions

Adjust the lanyard length to keep your weight on the system, while staying below the anchor.
Free movement is limited to 0.3 m maximum.
The GRILLON lanyard must not be used for fall arrest. It may be necessary to supplement the work positioning system with a fall arrest system.
Beware when using the GRILLON near moving machinery or electrical hazards.

7. Descender

EN 12841: 2006 type C

Working load: 100 kg.
Use the GRILLON for progression on the work rope, together with a type A backup device on a safety rope.
Ropes tested during the CE EN 12841 type C certification: Petzl GRILLON and GRILLON PLUS.
Use the GRILLON only with Petzl GRILLON or GRILLON PLUS ropes. Petzl GRILLON and GRILLON PLUS ropes meet the requirements of the EN 1891 standard.
To reduce the risk of a fall or pendulum, keep the rope between the GRILLON and the anchor as tight and as vertical as possible.
For instructions on installing the rope adjuster on the rope, see the Spare Parts section.
When your body weight is on your work rope, make sure that the safety rope is not loaded.
When the full weight of the user is on the safety rope, it becomes a work rope and so must be used with another safety rope.
A dynamic overload can damage the safety rope.
The GRILLON is not suitable for use in a fall arrest system.

8. Temporary anchor for wrapping around a structure

EN 795: 2012 type B

Pass the lanyard around a suitable structure (sufficient strength, sufficient diameter, absence of sharp or abrasive edges...). The strength of the anchor is no greater than the strength of the wrapped structure.
To secure your anchor, make a mule knot - tied off with an overhand knot close to the rope adjuster - on the free rope.
Adjust the rope length to prevent any uncontrolled movement during use.
Maximum anchor strength and maximum load transmissible to the structure: 18 kN.

9. Horizontal lifeline

EN 795: 2012 type C

Only for the 2-20 m models.

Initial tension

The initial tension in the lifeline (about 1 kN) can be achieved by having two persons pull on the free rope, or by one person using a 3:1 haul system (see drawings).
Warning: excessive initial tension may allow for a slight reduction in clearance in case of a fall on the lifeline, but it increases the load on the anchors.
Maximum lifeline strength and maximum load transmissible to the structure: 18 kN.

Attachment to the lifeline

The lifeline is for single-person use only.
Attach yourself to the lifeline with an EN 354 or EN 358 lanyard, or a lanyard with an EN 355 energy absorber. Follow the lanyard's Instructions for Use, especially regarding the position relative to the anchor, and permissible fall height.
The lifeline may not be used with a retractable type fall arrester.

Information on sag and clearance

When installing the lifeline, provide enough clearance to prevent the user from hitting the ground or an obstacle in case of a fall. Verify that the sag, with the lifeline loaded or in case of a fall, does not cause the lifeline to contact an edge or any other obstacle that could damage the rope.
Clearance includes the sag in the lifeline when loaded (a), the maximum lanyard length after a fall (including possible energy absorber deployment) (b), average user height (c), and a safety margin of 1 m (d).
The sag values given here were measured during certification testing, with a 9 kN dynamic load. A fall during use may be less severe. During these tests, the energy transmitted to the anchors was less than 6 kN.
Warning: the required clearance can increase significantly if a lifeline and a fall arrest system are used together, but have not been tested in combination.

10. Spare parts

Replace your worn rope only with Petzl GRILLON ropes.

Installation of the rope:

To remove the rope, remove the screw and open the rope adjuster.
To install the rope, remove the side plate locking screw with a screwdriver, open the rope adjuster and insert the rope. Ensure the rope is installed in the device in the proper direction (see drawings). Be sure to close the rope adjuster and replace the locking screw before each use.

11. Additional information

- When the anchor device is used as part of a fall arrest system, the user must be equipped with a means of limiting the impact force, exerted on the user when the fall is arrested, to a maximum value of 6 kN.
- The maximum load that can be transmitted to the structure by the anchor is on the order of 18 kN.
- You must have a rescue plan and the means to rapidly implement it in case of difficulties encountered while using this equipment.
- The anchor point for the system should preferably be located above the user's position and should meet the requirements of the EN 795 or ANSI Z359.2 standard.
- In a fall arrest system, it is essential to check the required clearance below the user before each use, in order to avoid hitting the ground or an obstacle in case of a fall.
- Make sure that the anchor point is correctly positioned, in order to reduce the pendulum risk and the fall distance.
- A fall arrest harness is the only device allowable for supporting the body in a fall arrest system.
- When using multiple items of equipment, a dangerous situation can arise in which the safety function of an item of equipment can be affected by the safety function of another item of equipment.
- WARNING - DANGER: ensure that your products do not rub against abrasive materials, or sharp edges/objects.
- Users must be medically fit for activities at height. WARNING: inert suspension in a harness can result in serious injury or death.
- The Instructions for Use for each item of equipment used in conjunction with this product must be followed.
- The Instructions for Use must be provided to the user of this equipment, in the language of the country where the equipment is used.
- Make sure the product markings are present and legible.

When to retire your equipment:
WARNING: an exceptional event can lead you to retire a product after only one use, depending on the type and intensity of usage and the environment of usage (harsh environments, marine environments, sharp edges, extreme temperatures, chemicals...).
A product must be retired when:
- It has been subjected to a major fall (or load).
- It fails to pass inspection. You have any doubt as to its reliability.
- You do not know its full usage history.
- When it becomes obsolete due to changes in legislation, standards, technique or incompatibility with other equipment...

Destroy these products to prevent further use.
Icons:
A. Lifetime - B. Marking - C. Acceptable temperatures - D. Usage precautions - E. Cleaning/disinfection - F. Drying - G. Storage/transport - H. Maintenance - I. Modifications/repairs (prohibited outside of Petzl facilities, except replacement parts) - J. Questions/contact

3-year guarantee

Against any material or manufacturing defect. Exclusions: normal wear and tear, oxidation, modifications or alterations, incorrect storage, poor maintenance, negligence, uses for which this product is not designed.

Warning symbols

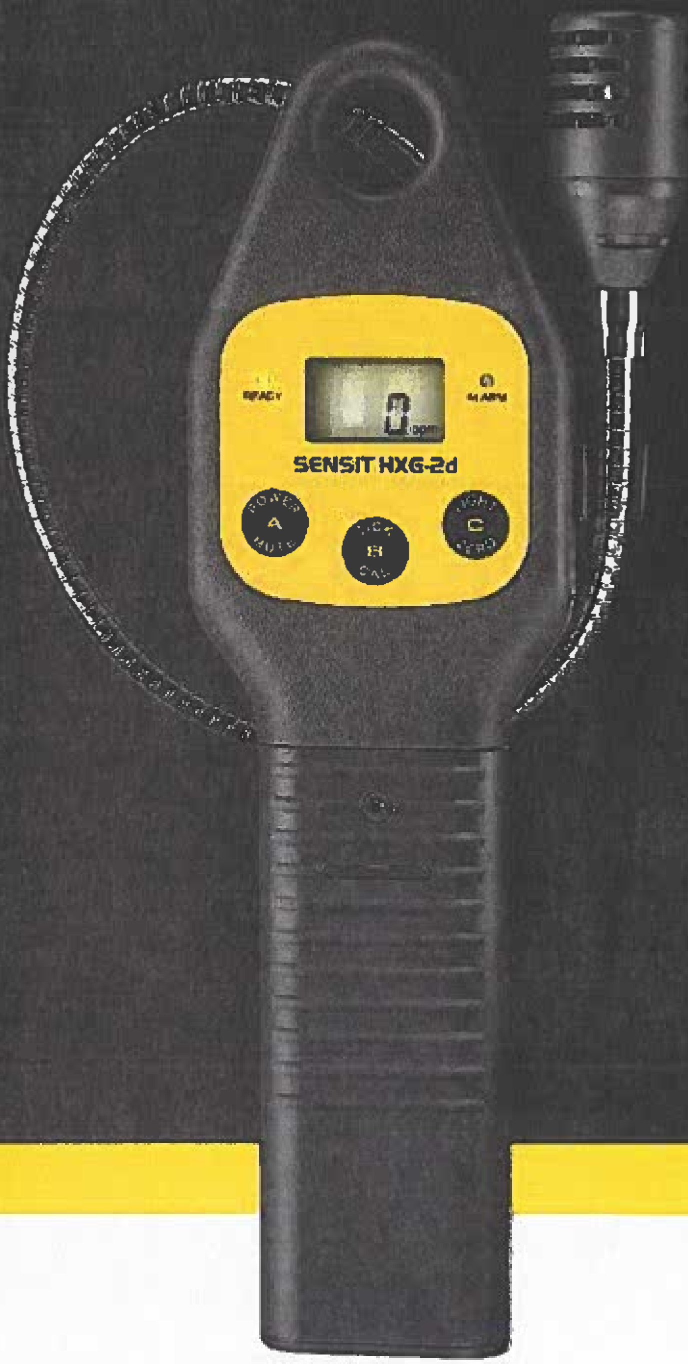
1. Situation presenting an imminent risk of serious injury or death. 2. Exposure to a potential risk of accident or injury. 3. Important information on the functioning or performance of your product. 4. Equipment incompatibility.

Traceability and markings

a. Body controlling the manufacture of this PPE - b. Notified body performing the EU type examination - c. Traceability: datamatrix - d. ANSI/CSA certification body - e. Serial number - f. Year of manufacture - g. Month of manufacture - h. Batch number - i. Individual identifier - j. Standards - k. Read the Instructions for Use carefully - l. Model identification - m. Installation direction - n. Single-person use - o. Manufacturer address - p. Date of manufacture (month/year) - q. Materials - r. Compatibility - s. Do not use for fall arrest

SENSIT® HXG-2d

COMBUSTIBLE GAS LEAK DETECTOR



- Locates Small Gas Leaks Fast
- Audible Tick Control
- Long-life, Low-Cost Sensor
- Intrinsically Safe Design

MADE IN THE USA
WITH GLOBALLY SOURCED COMPONENTS

SENSIT Technologies

Innovative Detection Solutions

www.gasleaksensors.com

SENSIT® HXG-2d

Combustible gas leak detector with digital display for accurate measurement of gases.

SENSIT® HXG-2d Combustible gas leak detector is a hand held instrument ideal for detecting and finding the source of natural gas, methane or propane gas leaks.

SENSIT® HXG-2d incorporates an advanced low power semi-conductor sensor to measure and display combustible gases in parts per million.

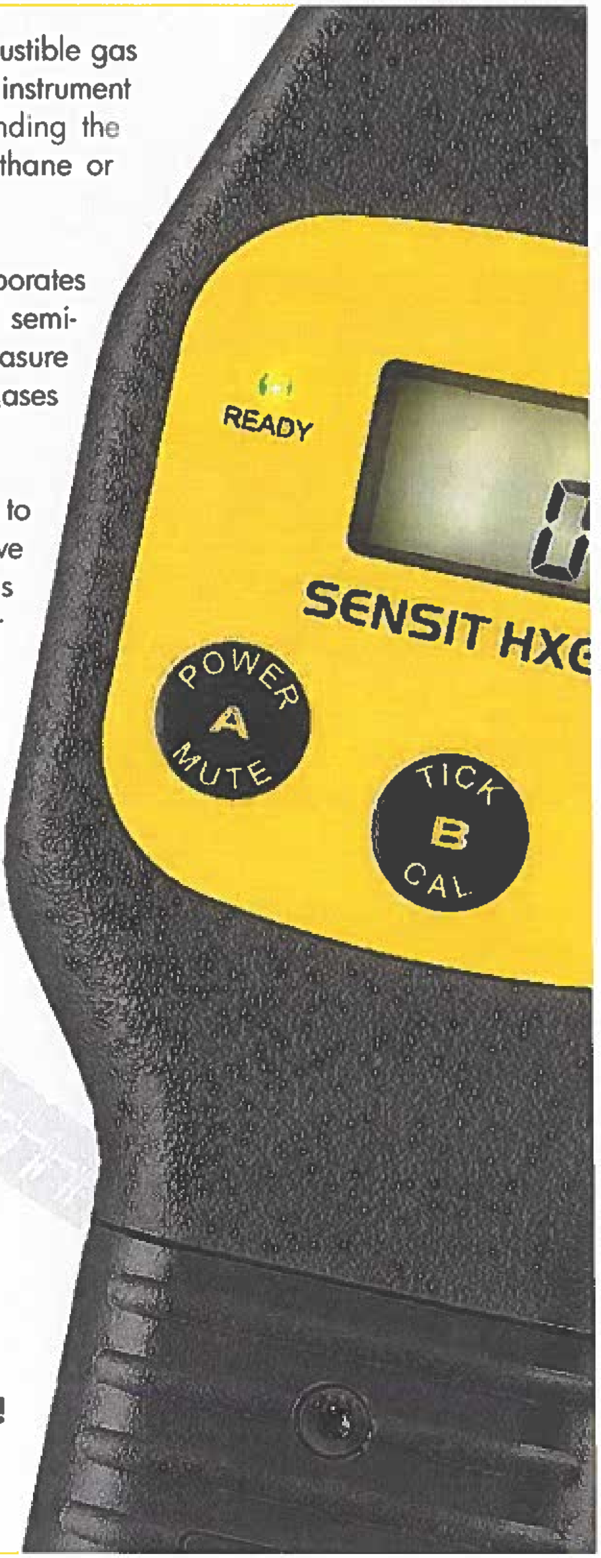
The instrument auto ranges to percent LEL (Lower explosive limit) when concentrations exceed 990 parts per million.

SENSIT® HXG-2d also features our unique audible tick control that helps find the source of gas leaks fast. The tick can be easily heard through the speaker located in the back of the instrument.

SENSIT® HXG-2d is

- Accurate
- Durable
- Easy to Use
- Easy to Maintain

Find Gas Leaks Fast!



Standard Features

- Intrinsically Safe Design
- Push-Button Operation
- Field Calibration
- Backlit Display
- Adjustable Alarms
- Long-life, Low-Cost Sensor

Applications

- Locate Small Gas Leaks
- Area Monitoring
- Gas Leak Surveying
- Chemical Detection
- Arson / Accelerant Detection

Partial List of Gases Detected

- Acetone
- Ammonia
- Ethylene Oxide
- Halon
- Industrial Solvents
- Lacquer Thinner
- Natural Gas
- Refrigerants
- Alcohol
- Butane
- Gasoline
- Hydrogen
- Jet Fuel
- Methane
- Propane

The **SENSIT® HXG-2d** cannot be used to check for carbon monoxide (CO) leakage.

TO OPERATE:

1. **Press Power**
2. **Wait 45 Seconds for Automatic Zeroing**
3. **Begin to Use**

Patent Pending

STANDARD KIT

Carrying Pouch
3 "C" Batteries
T10 Allen Wrench
Instruction Manual

KIT OPTIONS

Probe Assembly
Wrist Strap
Calibration Kit

OPTIONAL FEATURES

Rechargeable Battery:
NiCad Batteries
In-Unit Charging
Universal "Multiple-Country" Charger

SENSOR SPECIFICATIONS

TYPE	RESOLUTION	RANGE	ACCURACY
LEL	0.1%	0-100% LEL	±10%
PPM*	10ppm	0-990 ppm	±10%

*PPM Optional

PRODUCT SPECIFICATIONS

Size:	3.5" x 10" x 1.6" (8.9 x 25 x 4 cm)
Weight:	1.2 lb. (0.544 kg)
Operational Temp:	-4 to 104° F (-20 to 40° C)
Battery Life:	Alkaline: Approximately 50 hrs. Continuous

SGS US

710183
UL 913

Intrinsically Safe for Use in
Class I, Groups C and D, T3
Hazardous Locations

AEx ia IIB T3
IP20
For use in clean dry areas only.

CE 2812 Ex II 2 G

Ex ib IIB T3 Gb
IP 20
ATEX Cert. No. TRAC15ATEX0004X

Only use/store in an area that is clean and dry.

SENSIT® HXG-2d Instruments

SENSIT HXG-2d
Part # 906-00000-08

SENSIT HXG-2dr (with Recharger)
Part # 906-00000-09

SENSIT® HXG-2d Standard Kit Replacement Parts

Soft Carrying Pouch
Part # 360-00006

Wrench (T10)
Part # 360-00105

Sensor Cap with Filter Disc
Part # 882-00036

Retainer Filter (Filter Replacement)
Part # 360-00203

Instruction Manual
Part # 750-00022

SENSIT® HXG-2d Manual Calibration Kits

Methane Calibration Kit (21 liter 2.5% Methane)
Part # 881-00017

Propane Calibration Kit (21 liter 1.1% Propane)
Part # 881-00073

SENSIT® HXG-2d Replacement Cylinders

2.5% Methane/Air (21 Liter)
Part # 315-080012

2.5% Methane/Air (221 Liter)
Part # 315-180013

1.1% Propane/Air (21 Liter)
Part # 315-080022

1.1% Propane/Air (221 Liter)
Part # 315-180004

SENSIT Technologies

851 Transport Drive
Valparaiso, IN 46383-8432

Phone: 888 4SENSIT
888 473 6748
219 465 2700

Fax: 219 465 2701
www.gasleaksensors.com

MADE IN THE USA
WITH GLOBALLY SOURCED COMPONENTS

SENSIT Technologies
is an ISO 9001:2015 certified company.

Distributed by:

FIFTEEN ROPE FERRY ROAD WATERFORD, CT 06385-2886

BOARD OF FINANCE 2026-2027 BUDGET REQUEST GUIDELINES

DATE: September, 2025

BUDGET REQUESTS NOT ADEQUATELY PRESENTED OR JUSTIFIED MAY BE RETURNED, REDUCED, OR SIMPLY NOT APPROVED.

SECTION A: GENERAL INSTRUCTIONS

All Town departments, boards, commissions and agencies are directed to use the following guidelines, attachments, and forms in the preparation of your Fiscal Year 2026-2027 budget.

1. **Every budget line item should be justified and explained to the maximum extent possible.** The amount requested should not be a percentage increase from the previous year's expenditure. This includes detailed lists of all expenditures using, as a minimum, the previous 24 months' values. For certain measurable items such as electricity, heat and gasoline, a minimum of 24 months of history should be disclosed to justify the volume of units used in calculating the need for FY2027. Please include the number of units being used to calculate your 2027 budget request. If anomalies exist causing the 24-month historical use to be inaccurate, do not use it; however, please include an explanation on how the proposed budgeted amount was calculated.

   When applicable and measurable, please report **metrics** which reflect the level of service being provided annually by your department, examples as per below.

   - Number of Personal Contacts (Rec & Park, Youth & Family, Seniors, Library)
   - Number and Type of Responses (Fire and Police)
   - Measures of Foot Traffic (Town Hall Offices)

   These are types of indicators which will help justify requested budgets and changes from year-to year.

2. Comparisons to prior year budgets should be based on what was appropriated by the RTM, (i.e. do not include mid-year appropriations). Be sure to identify any new cost items that have not appeared in earlier budgets.

3. To ensure purchase quality, provide consistency and to determine appropriate costs for each item, all budget requests for the purchase of any equipment or supplies **MUST** be reviewed by

the Director of Finance or the Purchasing Agent in the Finance Director's absence. When possible, similar equipment will be purchased for all departments to save costs for maintenance and supplies.

All equipment must be budgeted under the equipment line and not under other lines (i.e. other supplies or maintenance of vehicles, etc.).

4. Provide a detailed breakdown of all service contracts and maintenance & repair costs. These shall be reviewed with the Director of Finance or Purchasing Agent to ascertain if cost savings can be achieved by servicing similar equipment from many departments under one bill with prorated costs. In addition, all such budget requests **MUST** be reviewed by either of these individuals to ensure all costs are consistent and appropriate. **Maintenance and Service contracts related to IT and Software & Hardware will be budgeted within the Information Technology Budget. Please ensure your requests are forwarded the IT Manager to ensure they are included in the IT Budget Proposal.**

5. Personnel budgets for each department are established based on the number and classification of employees disclosed at the budget hearings. Department heads must provide explanation for variance(s) between the annual personnel survey report provided by the Human Resources Director and the budgeted personnel count. Transfer of funds from one 51000 series line item to another for the purpose of creating additional positions or change of classification requires prior approval by the Personnel Review Board. Departments Heads must disclose the assignment of any costs associated with re-assignment of personnel outside of their normal work function. Please attach a detailed listing of positions under each category (i.e. administration). Finance will provide Department Heads with information for your personnel budgets (i.e. salary, fringe benefits, etc.); however, finance staff will work with Department Heads to calculate overtime and other hours for specific departments.

   As detailed in #9, if a position is to be funded through a grant, the budget request must include the name of the grant, amount of grant funds requested and the total cost of the position if the grant award is not received.

6. Provide a detailed listing of specific dues, conferences and other educational expenses and a rationale for this need. These costs must be disclosed within this classification and not included under Training. The Training Line Item must be restricted to mandated or required training only.

   - Provide a five-year history of mandatory training
   - Describe the changes year-to-year as the schedule requires

7. **Accounts with a $1 budgeted will be zeroed out and removed.** If funds are needed in a zeroed out account, a transfer request can be submitted with justification.
8. A certified audit report of all funds appropriated during the last completed fiscal year should be supplied by public health nurses, Ledge Light Health District, seCTer, library and social service agencies. Requests should also include a reporting of total Waterford residents serviced.

9. Any organization that receives funds from source(s) other than the Town or anticipates receiving funds from source(s) other than the Town is requested to disclose the source(s), amount received/anticipated and how those funds are or will be used. Any organization that receives funding from outside sources and does not disclose those sources is required to provide an explanation. For each source of funding please provide the amount received in the previous fiscal year, the amount received or expected in the current fiscal year and any amount expected in the next fiscal year, including grants. In addition, for grant funds, include the line item from which the funds were expended, as well as a projection of anticipated grant funds for the next fiscal year.

    - The Utility Commission must provide a copy of its Sewer Enterprise Fund's current fiscal year operating budget and its projected operating budget for Fiscal Year 2025-2026.

10. Director of Fire Services is requested to provide a summary by line item for each company. Individual fire company allocations should be detailed in each fire services account line. A summary by account number for each fire company should be included at the end of the budget request.

11. The Youth and Family Services Bureau, Recreation and Park Department and the Senior Citizens Commission are expected to provide a summary of the past, current and projected size of each program and any revenue vs. cost information associated with fee based programs. Provide a 3-year history of all programs offered but were subsequently cancelled and provide the reason for the cancellation.

12. The Youth and Family Services Bureau, Recreation and Park Department and the Senior Citizens Commission shall provide a full accounting report for any grants, donations or special revenue received from sources other than the Town of Waterford for Fiscal Year 2024-2025 and current data on Fiscal Year 2025-2026. Said reports **MUST** be attached to the department Fiscal Year 2027 budget request.

13. All departments **MUST** include a "Looking Ahead" paragraph. The Board of Finance is requesting a summary of a department's long-term need projections to include staffing changes, contract changes and negotiations, and a bird's eye view of capital needs. Any department budgets without this overview may not have their budget request reviewed and approved until it is submitted.

SECTION B - FINANCE DEPARTMENT INSTRUCTIONS

1. Review your schedule of fees charged, providing the rationale for those amounts. Please report your revenues on the Schedule of Revenue. This form should be used to report General Fund revenue only.

2. Personnel costs for general government employees covered by expired or expiring union contracts will be calculated at the rate in effect at the expiration of the current contract. For budget purposes, Finance will use **261** workdays/**52.2** weeks (Monday-Friday) for calculating payroll figures for fiscal year 2026-2027.

3. Calculate mileage reimbursement at **70.0** cents per mile (2025 IRS standard mileage rate).

4. Calculate unleaded gasoline as follows.
   **Rates will be distributed as soon as available. FY2027 pricing has not been finalized. Please use current rates of $2.1918 per gallon.*

5. Calculate heating oil and diesel as follows:
   Ultra Low Sulfur Diesel Fuel: TBD per gallon (summer blend)
   Ultra Low Sulfur Diesel Fuel: TBD per gallon (winter blend)
   #2 Heating Oil TBD per gallon

   **Rates will be distributed as soon as available. Currently negotiating FY26 pricing. Please use current rates of $2.5569/gallon (heating oil) and $2.5089/gallon (diesel).*

6. The Finance Office will provide all standard office supplies. (Only those supplies that are unique to your department needs and not available through the Finance Office should be reflected in your budget request.) A list of standard office supplies provided by the Finance Office can be found on the “T” Drive in the Purchasing Folder for your reference. Office furniture and equipment are not consumables and must be budgeted in department budgets.

7. The Finance Office will provide black and white printing unless your requirement is unusual. Check with the Purchasing Agent before budgeting for any printing. All color printing must be budgeted within your department’s operating budget at a rate of $.05 per page.

8. Include a brief functional statement of the duties and responsibilities of your agency and submit the budget summary worksheet for your department. This summary should include a list of any Connecticut statutes relating to the individual department. A budget format template (MsWord) and budget worksheet template (Excel) can be found on the **“G” Drive/Budget 2026-2027.** There are tabs along the bottom of the workbook for each department. **All budgets and supporting documentation must be submitted on 8 ½ x 11 paper only.** If that drive is not available to your office, please contact the Finance Office as soon as possible. **Only these forms will be accepted. Please do not submit PDF files or forms.**

9. Any amounts proposed to be expended for gifts associated with illness, retirement, special personnel events or achievements, etc. must be submitted to the First Selectman with justification for inclusion in the Board of Selectmen's budget. Traditional employee performance awards and citations are permissible through departmental budgets but must be described in your budget justification.

10. Any department with employees covered under the GGA Contract or Non-Union Management Professionals whose sick time will exceed the maximum accrual allowed by the GGA Contract, must budget the value of the estimated overage under Fringe Benefits by individual calculated as follows:

    Current hourly rate of pay - (employee's annual salary on their anniversary date divided by 2080 hours) times 50% of the numbers of hours over the maximum (175 days) if hired prior to July 1, 2006. This amount will be deposited into the employee's HRA.

SECTION C - BOARD OF EDUCATION – SPECIFIC INSTRUCTIONS

The following new requested items must be included in the FY2027 budget request. If not included, the budget **MAY BE RETURNED, REDUCED, OR SIMPLY NOT APPROVED.**

1. A complete copy of the FY2025 EFS report submitted to the State Department of Education
2. A detailed listing of position and total salary for said position – include actuals for FY2026 and projections for FY2027
   Please do not include employee names in listing - only the position. A template is included in the forms provided.
3. A separate listing of all expected funding/revenue to include source of funding.
4. A five-year history of magnet school enrollment by school and a FY2027 enrollment projection.

SECTION D – ADDITIONAL BUDGET INSTRUCTIONS

It is recognized that much work goes into the preparation of your budgets and your efforts and cooperation are acknowledged and appreciated. Budget request pages should be numbered and all graphs should be submitted in color.

Please email your budget documents to Kim Allen, kallen@waterfordct.org no later than the close of business on **December 19, 2025**. Budgets should be emailed in their original format. **PDF files will not be accepted.** Budgets that require commission approval should include a copy of the meeting minutes that show the commission's vote to approve the FY25 budget request.

If you are unable to email your budget, please send two copies of your final budget to the Finance Office no later than close of business on **December 19, 2025**. **Your budget must be single-sided,**

indexed, paginated and submitted <u>without staples</u>. You must be in attendance for your budget review session in accordance with the attached schedule.

Glenn Patterson, Chairman
Board of Finance

<u>Attachments:</u>

- Schedule of Revenues (general and special fund)
- Budget Workbook – Department
- Uniform Budget Forms

(These documents are also available on the 'G' Drive/Budget 2026-2027)

BOARD OF FINANCE
MEETING SCHEDULE
CALENDAR YEAR 2025

ALL MEETINGS WILL BE HELD AT 7:00 P.M. UNLESS OTHERWISE NOTED

January 15, 2025	Regular Meeting
February 12, 2025	Regular Meeting
March 3, 2025	Budget Hearing
March 5, 2025	Budget Hearing
March 10, 2025	Budget Hearing
March 12, 2025	Regular Monthly Meeting (Followed by Budget Hearing)
March 12, 2025	Budget Hearing
March 17, 2025	Budget Hearing
March 19, 2025	Budget Hearing
March 24, 2025	Budget Hearing
March 26, 2025	Public Hearing on the budget followed by Special Meeting for Final Budgetary Action
April 9, 2025	Regular Meeting
May 5, 2025	**RTM** Annual Budget Meeting (anticipated to be conducted May 5th through 12th)
May 28, 2025	Regular Meeting (Fourth Wednesday)
June 11, 2025	Regular Meeting
July 16, 2025	Regular Meeting (Third Wednesday)
August 13, 2025	Regular Meeting
September 10, 2025	Regular Meeting
October 8, 2025	Regular Meeting
November 12, 2025	Regular Meeting
December 10, 2025	Regular Meeting

S:Finance:Board of Finance/Meeting Schedule/BOF Meeting Schedule 2025

BOARD OF FINANCE
BUDGET HEARING SCHEDULE
FISCAL YEAR 2025/2026

Monday, March 3, 2025 ....Library
Police Department
Emergency Management
Fire Services
Board of Finance
Contingency

Wednesday, March 5, 2025 ....Ethics Commission
Conservation of Health
Public Health & Nursing
Miscellaneous Social Grants
Youth Services
Senior Citizens
Recreation and Parks

Monday, March 10, 2025 ....Economic Development
Conservation Commission
Planning and Zoning
Zoning Board of Appeals
Building Department
Flood and Erosion Control
Review Projected Revenue
Finance Department

Wednesday, March 12, 2025.....................Human Resources
Retirement
Insurance
Legal
Information Technology

Wednesday. March 12, 2025 ....Regular Meeting

Monday, March 17, 2025 ....Registrar of Voters
Assessor
Board of Assessment Appeals
Tax Collector
Town Clerk
Representative Town Meeting
Board of Selectmen

Wednesday, March 19, 2025.........................Building Maintenance
Public Works
Capital Improvements
Debt Service
Transfers to Capital and Non-Recurring

Monday, March 24, 2025 ....Board of Education
Wednesday, March 26, 2025.........................Board of Finance Public Hearing on Budget Followed by Special Meeting for Final Budgetary Action

Monday, May 5, 2025 ....<u>RTM</u> Annual Budget Meeting
(anticipated to be conducted May 5th through May 12th)

All Board of Finance Meetings will be held at the Waterford Town Hall at 7:00 p.m. and end at 10:30 p.m. unless otherwise noted. All budgets are due in the Finance Office on **<u>December 13, 2024</u> WITH NO EXCEPTIONS.**

S:Finance: Board of Finance-grm/Meeting Schedule/Budget Hearing Schedule

2026

January

Wk	Mo	Tu	We	Th	Fr	Sa	Su
1				1	2	3	4
2	5	6	7	8	9	10	11
3	12	13	14	15	16	17	18
4	19	20	21	22	23	24	25
5	26	27	28	29	30	31	

1 New Year's Day
19 M L King's Day

February

Wk	Mo	Tu	We	Th	Fr	Sa	Su
5							1
6	2	3	4	5	6	7	8
7	9	10	11	12	13	14	15
8	16	17	18	19	20	21	22
9	23	24	25	26	27	28	

16 President's Day

March

Wk	Mo	Tu	We	Th	Fr	Sa	Su
9							1
10	2	3	4	5	6	7	8
11	9	10	11	12	13	14	15
12	16	17	18	19	20	21	22
13	23	24	25	26	27	28	29
14	30	31					

April

Wk	Mo	Tu	We	Th	Fr	Sa	Su
14			1	2	3	4	5
15	6	7	8	9	10	11	12
16	13	14	15	16	17	18	19
17	20	21	22	23	24	25	26
18	27	28	29	30			

3 Good Friday
5 Easter Sunday

May

Wk	Mo	Tu	We	Th	Fr	Sa	Su
18					1	2	3
19	4	5	6	7	8	9	10
20	11	12	13	14	15	16	17
21	18	19	20	21	22	23	24
22	25	26	27	28	29	30	31

25 Memorial Day

June

Wk	Mo	Tu	We	Th	Fr	Sa	Su
23	1	2	3	4	5	6	7
24	8	9	10	11	12	13	14
25	15	16	17	18	19	20	21
26	22	23	24	25	26	27	28
27	29	30					

19 Juneteenth

July

Wk	Mo	Tu	We	Th	Fr	Sa	Su
27			1	2	3	4	5
28	6	7	8	9	10	11	12
29	13	14	15	16	17	18	19
30	20	21	22	23	24	25	26
31	27	28	29	30	31		

3 Independence Day Holiday
4 Independence Day

August

Wk	Mo	Tu	We	Th	Fr	Sa	Su
31						1	2
32	3	4	5	6	7	8	9
33	10	11	12	13	14	15	16
34	17	18	19	20	21	22	23
35	24	25	26	27	28	29	30
36	31						

September

Wk	Mo	Tu	We	Th	Fr	Sa	Su
36		1	2	3	4	5	6
37	7	8	9	10	11	12	13
38	14	15	16	17	18	19	20
39	21	22	23	24	25	26	27
40	28	29	30				

7 Labor Day

October

Wk	Mo	Tu	We	Th	Fr	Sa	Su
40				1	2	3	4
41	5	6	7	8	9	10	11
42	12	13	14	15	16	17	18
43	19	20	21	22	23	24	25
44	26	27	28	29	30	31	

12 Columbus Day

November

Wk	Mo	Tu	We	Th	Fr	Sa	Su
44							1
45	2	3	4	5	6	7	8
46	9	10	11	12	13	14	15
47	16	17	18	19	20	21	22
48	23	24	25	26	27	28	29
49	30						

11 Veterans Day
26 Thanksgiving Day

December

Wk	Mo	Tu	We	Th	Fr	Sa	Su
49		1	2	3	4	5	6
50	7	8	9	10	11	12	13
51	14	15	16	17	18	19	20
52	21	22	23	24	25	26	27
53	28	29	30	31			

25 Christmas

BOARD OF FINANCE
MEETING SCHEDULE
CALENDAR YEAR 2026

ALL MEETINGS WILL BE HELD AT 7:00 P.M. UNLESS OTHERWISE NOTED

January 14, 2026	Regular Meeting
February 12, 2026	Regular Meeting
March 2, 2026	Budget Hearing
March 4, 2026	Budget Hearing
March 9, 2026	Budget Hearing
March 11, 2026	Regular Monthly Meeting (Followed by Budget Hearing)
March 11, 2026	Budget Hearing
March 16, 2026	Budget Hearing
March 18, 2026	Budget Hearing
March 23, 2026	Budget Hearing
March 25, 2026	Public Hearing on the budget followed by Special Meeting for Final Budgetary Action
April 8, 2026	Regular Meeting
May 4, 2026	**RTM** Annual Budget Meeting (anticipated to be conducted May 4th through 11th)
May 27, 2026	Regular Meeting (Fourth Wednesday)
June 10, 2026	Regular Meeting
July 15, 2026	Regular Meeting (Third Wednesday)
August 12, 2026	Regular Meeting
September 9, 2026	Regular Meeting
October 14, 2026	Regular Meeting
November 11, 2026	Regular Meeting
December 9, 2026	Regular Meeting

BOARD OF FINANCE
BUDGET HEARING SCHEDULE
FISCAL YEAR 2026/2027

Monday, March 2, 2026	Library Police Department Emergency Management Fire Services Board of Finance Contingency
Wednesday, March 4, 2026	Ethics Commission Conservation of Health Public Health & Nursing Miscellaneous Social Grants Youth Services Senior Citizens Recreation and Parks
Monday, March 9, 2026	Economic Development Conservation Commission Planning and Zoning Zoning Board of Appeals Building Department Flood and Erosion Control Review Projected Revenue Finance Department
Wednesday, March 11, 2026…………………..	Regular Meeting
Wednesday, March 11, 2026…………………..	Human Resources Retirement Insurance Legal Information Technology
Monday, March 16, 2026	Registrar of Voters Assessor Board of Assessment Appeals Tax Collector Town Clerk Representative Town Meeting Board of Selectmen
Wednesday, March 18, 2026	Building Maintenance Public Works Capital Improvements Debt Service Transfers to Capital and Non-Recurring
Monday, March 23, 2026...............................	Board of Education
Wednesday, March 25, 2026	Board of Finance Public Hearing on Budget Followed by Special Meeting for Final Budgetary Action
Monday, May 4, 2026....................................	**RTM** Annual Budget Meeting (anticipated to be conducted May 4th through May 8th)

All Board of Finance Meetings will be held at the Waterford Town Hall at 7:00 p.m. and end at 10:30 p.m. unless otherwise noted. All budgets are due in the Finance Office on **December , 2025 WITH NO EXCEPTIONS.**

S:Finance: Board of Finance-grm/Meeting Schedule/Budget Hearing Schedule

Contributed Gifts Fund
June 30, 2025

FISCAL YEAR 2025	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	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			$980.00															
REC & PARKS DOG PARK DONATIONS					$227.00													
REC & PARKS PLAYGROUND DONATIONS						$11,000.00												
POLICE DEPT. GENERAL DONATIONS																$14,737.59		
REC & PARKS GO CART DONATIONS											$2,440.00							
TOTAL REVENUES	$0.00	$0.00	$980.00	$0.00	$227.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$2,440.00	$0.00	$0.00	$0.00	$9,090.24	$14,737.59	$0.00	$38,474.83
EXPENDITURES																		
08/16/24 LETS CORP																$4,995.00		
08/04/24 JP MORGAN CHASE																$180.47		
08/04/24 JP MORGAN CHASE															$42.50			
08/30/24 MARK KOSMAN DESIGN															$241.00			
09/04/24 JP MORGAN CHASE																$282.52		
09/13/24 E. FREDRICKS REIMB FOR BUS																$100.00		
09/27/24 MEDIA HERE & NOW LLC																$500.00		
10/4/2024 JP MORGAN CHASE	$594.72																	
11/4/2024 JP MORGAN CHASE																$1,359.52		
11/08/24 WHALING CITY GR BADGE SIGNAGE																$877.79		
12/4/2024 JP MORGAN CHASE																$425.53		
01/4/2025 JP MORGAN CHASE																$101.98		
1/3/2025 LIONS DISTRICT																$110.00		
1/6/2025 LIONS DISTRICT																$55.00		
1/17/2025 PETTY CASH																$50.00		
01/31/25 CAPITOL UNIFORMS																$207.00		
01/31/25 WHALING CITY GRAPHIC																$86.25		
01/31/25 P EPPS REIMBURSEMENT															$150.93			
02/28/25 KUSTOM SIGNALS																$1,908.50		
02/4/2025 JP MORGAN CHASE																$1,255.49		
02/25/2025 US NATIONAL BANK																$10.98		
03/4/2025 JP MORGAN CHASE																$55.00		
03/25/2025 U.S. BANK																$39.55		
03/28/25 LJ BADGE & EMBLEM																$459.00		
04/11/25 N. MALBURN REIMB																$35.88		
04/25/2025 U.S. BANK																$450.79		
04/11/25 M&T SPORTS CONSTRUCTION LLC									$5,400.00									
05/09/25 K9 STORM INC.															$3,653.00			
05/26/2025 U.S. BANK																$61.65		
06/06/25 WHALING CITY GRAPHIC																$35.00		
06/06/25 MEDIA HERE & NOW LLC																$500.00		
06/20/25 ADP IMPORT																$22.32		
06/26/2025 U.S. BANK																$111.55		
06/11/25 EXPENSE MOVED TO GRANT	($594.72)																	
TOTAL EXPENDITURES	**$0.00**	$0.00	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,087.43	$14,276.77	$0.00	$23,764.20
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$980.00	$0.00	$227.00	$11,000.00	$0.00	$0.00	($5,400.00)	$0.00	$2,440.00	$0.00	$0.00	$0.00	$5,002.81	$460.82	$0.00	$14,710.63
PRIOR YEAR BALANCE	$594.72	$129.60	($1,053.61)	$65.00	$760.97	$60,486.32	$1,140.00	$220.00	$8,310.00	$100.00	$0.00	$151.00	$1,700.00	$780.11	$4,424.54	$13,239.38	$7.04	$91,055.07
CURRENT 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	$2,440.00	$151.00	$1,700.00	$780.11	$9,427.35	$13,700.20	$7.04	$105,765.70

Contributed Gifts Fund
August 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	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			$785.00															
POLICE DEPT. GENERAL DONATIONS																$250.00		
TOTAL REVENUES	$0.00	$0.00	$785.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$1,035.00
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			
TOTAL EXPENDITURES	**$0.00**	$0.00	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151.00	$0.00	$0.00	$177.99	$412.88	$0.00	$741.87
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$785.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($151.00)	$0.00	$0.00	($177.99)	($162.88)	$0.00	$293.13
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	$2,440.00	$151.00	$1,700.00	$780.11	$9,427.35	$13,700.20	$7.04	$105,765.70
CURRENT YEAR BALANCE	$594.72	$129.60	$711.39	$65.00	$987.97	$71,486.32	$1,140.00	$220.00	$2,910.00	$100.00	$2,440.00	$0.00	$1,700.00	$780.11	$9,249.36	$13,537.32	$7.04	$106,058.83

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH JUNE 30, 2024

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$206,405	$195,254	94.60%	11,151	$194,643
Registrar of Voters	$125,072	$124,596	99.62%	476	$99,194
Board of Finance	$86,113	$85,342	99.11%	771	$82,450
Assessor	$313,885	$311,197	99.14%	2,688	$297,701
Board of Assessment Appeals	$1,742	$1,271	72.97%	471	$1,168
Tax Collector	$232,531	$216,940	93.29%	15,591	$237,040
Finance Department	$767,856	$761,497	99.17%	6,359	$757,757
Legal Department	$295,000	$286,169	97.01%	8,831	$432,852
Town Clerk	$265,223	$260,585	98.25%	4,638	$252,371
Planning and Zoning	$706,473	$660,450	93.49%	46,023	$657,287
Building Maintenance	$1,180,357	$1,152,391	97.63%	27,966	$1,172,723
Insurance	$4,962,182	$4,849,536	97.73%	112,646	$4,755,071
Economic Development Commission	$25,267	$9,191	36.37%	16,076	$26,321
Conservation Commission	$18,250	$5,031	27.57%	13,219	$9,471
Zoning Board of Appeals	$4,310	2,108	48.90%	2,202	1,610
Retirement Commission	$7,498,844	$7,461,685	99.50%	37,159	$6,378,194
R.T.M.	$18,903	$17,085	90.38%	1,818	$16,247
Building Department	$326,532	$264,700	81.06%	61,832	$277,874
Youth Service Bureau	$294,579	$289,113	98.14%	5,466	$257,202
Social Service Grants/Miscellaneous	$98,960	$98,090	99.12%	870	$87,181
Contingency Fund	$1,294	0	0.00%	1,294	0
Emergency Management	$1,196,762	$1,086,655	90.80%	110,107	$1,002,329
Fire Services	$3,780,649	$3,618,796	95.72%	161,853	$3,497,410
Police Department	$7,079,251	$6,954,299	98.23%	124,952	$6,571,998
Public Works Department	$5,018,479	$4,705,872	93.77%	312,607	$4,532,710
Conservation of Health	$148,407	148,407	100.00%	0	148,407
Public Health Nursing	$26,297	25,862	98.35%	435	15,653
Senior Citizens Commission	$539,635	524,333	97.16%	15,302	488,562
Waterford Public Library	$1,021,022	$1,012,967	99.21%	8,055	$1,063,892
Recreation and Parks	$1,511,092	$1,482,607	98.11%	28,485	$1,416,579
Flood and Erosion Control Bd.	$1,109	327	29.51%	782	575
Ethics Commission	$900	540	60.02%	360	448

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH JUNE 30, 2024

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
Human Resources	$265,704	$224,945	84.66%	40,759	$267,494
Information Technology	$1,231,423	$1,203,901	97.76%	27,522	$1,146,256
Transfer to Waterford Special Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$1,290	$1,290	100.00%	0	$4,134
Transfer to Capital Improvement Fund	$2,634,168	$2,634,168	100.00%	0	$2,787,620
Transfer to Capital & Non-Recurring Fund	$4,296,312	$4,296,312	100.00%	0	$3,405,140
Transfer to Dog Fund	$100,000	$100,000	100.00%	0	$100,000
Debt Service	$8,109,746	$8,109,746	100.00%	1	$8,148,250
Total General Government	***$54,396,774***	***$53,188,008***	**97.78%**	***$1,208,766***	***$50,596,564***
Board of Education	***$57,611,181***	***$57,611,181***	**100.00%**	**(0)**	***$54,418,893***
Total General Fund	***$112,007,955***	***$110,799,189***	**98.92%**	***$1,208,766***	***$105,015,457***

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH JUNE 30, 2024

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FISCAL YEAR 2024-2025 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$326,444	$357,197	109.42%	30,753	$322,130
HEALTH & WELFARE	$6,359	$6,350	99.86%	(9)	$6,810
SUB TOTAL	**332,803**	**363,547**	**109.24%**	**30,744**	**328,940**
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	1,540.76	128.40%	341	$1,486
TIERED PILOT	347,575	349,298.42	100.50%	1,723	$347,575
TAX RELIEF-VETERANS	5,000	4,032.73	80.65%	(967)	$3,671
COURT FINES	0	45,450.00	#DIV/0!	45,450	$19,272
CIVIL PREPAREDNESS	23,000	63,764.00	277.23%	40,764	$38,988
TELECOMMUNICATIONS PROPERTY TAX	58,071	70,713.89	121.77%	12,643	$89,710
TOWN AID ROADS-IMPROVED	321,360	321,359.72	100.00%	(0)	$321,360
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,479	0.00	0.00%	(177,479)	$0
SDE STATE GRANT	14,000	0.00	0.00%	(14,000)	$0
ENHANCEMENT 911	22,500	22,594.95	100.42%	95	$22,583
MUNICIPAL REVENUE SHARE GRANT	315,978	0.00	0.00%	(315,978)	$493,810
GRANTS FOR MUNICIPAL PROJECTS	34,255	34,255.00	100.00%	0	$34,255
TOTAL GENERAL GOVERNMENT	**1,320,418**	**913,009.47**	**69.15%**	**(407,409)**	**1,372,710**
TOTAL STATE OF CONNECTICUT	**1,653,221**	**1,276,556.47**	**77.22%**	**(376,665)**	**1,701,650**
OTHER SOURCES					
EDUCATION					
TUITION	0	52,420	#DIV/0!	52,420	86,287
RENT & MISCELLANEOUS	1,500	5,120	341.30%	3,620	4,980
SUB TOTAL	**1,500**	**57,540**	**3835.97%**	**56,040**	**91,267**
GENERAL GOVERNMENT					
INTEREST & LIENS	381,744	355,432	93.11%	(26,312)	292,668
INTEREST ON INVESTMENTS	2,000,000	2,401,991	120.10%	401,991	3,091,635
RECREATION & PARKS	202,001	158,096	78.26%	(43,905)	281,878
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	17,010	232.38%	9,690	9,500
BUILDING INSPECTOR	530,591	891,932	168.10%	361,341	580,773
LICENSE, FEE, PERMIT, FINE	18,320	19,353	105.64%	1,033	17,670
LIBRARY	0	1,441	#DIV/0!	1,441	1,525

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH JUNE 30, 2024

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FISCAL YEAR 2024-2025 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
SALE OF EQUIPMENT	1,000	1,031	103.10%	31	12,635
SCRRRA REBATE	0	2,578	#DIV/0!	2,578	1,532
NL RADIO COMM. NETWORK USE FEE	0	75,487	#DIV/0!	75,487	85,148
BULKY WASTE FEES	112,000	112,302	100.27%	302	118,795
MISCELLANEOUS	50,000	75,533	151.07%	25,533	162,276
CONVEYANCE TAX	200,000	332,241	166.12%	132,241	308,828
EMS-REG COMM CTR FEES	6,000	6,000	100.00%	0	6,000
PLANNING& ZONING, ZBA, CONSRV COMM	55,980	49,086	87.69%	(6,894)	52,565
TOWN CLERK FEES	175,000	146,805	83.89%	(28,195)	145,720
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,860	#DIV/0!	2,860	8,220
TIPPING FEES	275,000	178,840	65.03%	(96,160)	175,595
RECYCLING	50,000	57,281	114.56%	7,281	40,779
TRANSFERS FROM OTHER FUNDS	0.00	137,521	#DIV/0!	137,521	158,176
TRANSFERS IN-PY ENCUMBRANCES	0	4,789	#DIV/0!	4,789	36,629
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	22,942	229.42%	12,942	22,474
AMBULANCE OPERATING SUBSIDY	6,000	0	0.00%	(6,000)	0
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	50,000	60,910	121.82%	10,910	83,711
SENIOR SERVICES	10,198	25,406	249.12%	15,208	21,068
VERSA KART/BLUE BOXES	8,000	9,690	121.13%	1,690	7,830
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	100.00%	0	73,218
SUB TOTAL	**4,230,081**	**5,222,483**	**123.46%**	**992,402**	**5,796,848**
TOTAL OTHER SOURCES	**4,231,581**	**5,280,023**	**124.78%**	**1,048,442**	**5,888,115**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	99,867,307	99,054,066	99.19%	(813,241)	95,596,370
PRIOR YEAR TAXES	486,849	(710,580)	-145.95%	(1,197,429)	411,350
TOTAL PROPERTY TAXATION	**100,354,156**	**98,343,486**	**98.00%**	**(2,010,670)**	**96,007,720**
FUND BALANCE APPLIED	**1,000,000**	**0**	**0.00%**	**(1,000,000)**	**0**
TOTAL REVENUES	**107,238,958**	**104,900,065**	**97.82%**	**(2,338,893)**	**103,597,485**

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
JUNE 30, 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 JUNE 30, 2025

Revenues:	
Investment Income	176,770
Vehicle Rentals	71,988
Sale of Vehicles	69,408
Sale of Equipment	8,430
Total Revenues	326,595
Expenditures:	
Equipment Replacement	174,585
Vehicle Replacement	2,004,608
Total Expenditures	2,179,193
Excess (Deficiency) of Revenues Over Expenditures	(1,852,598)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(852,598)
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	2,649,340

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2025-2025, THROUGH AUGUST 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH AUGUST 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	$31,654	15.34%	174,748	$30,347
Registrar of Voters	121,255	$13,193	10.88%	108,062	$22,581
Board of Finance	83,608	$80,077	95.78%	3,531	$77,124
Assessor	319,641	$68,581	21.46%	251,060	$45,120
Board of Assessment Appeals	1,829	$142	7.79%	1,687	$169
Tax Collector	227,817	$64,163	28.16%	163,654	$60,963
Finance Department	784,326	$238,027	30.35%	546,299	$220,537
Legal Department	295,000	($2,701)	-0.92%	297,701	($1,311)
Town Clerk	272,301	$60,708	22.29%	211,593	$61,965
Planning and Zoning	695,016	$93,582	13.46%	601,434	$103,300
Building Maintenance	1,020,000	$354,998	34.80%	665,002	$429,323
Insurance	5,604,561	$2,465,561	43.99%	3,139,000	$1,784,223
Economic Development Commission	25,352	$9,427	37.18%	15,925	$9,583
Conservation Commission	18,250	$9,832	53.88%	8,418	$1,306
Zoning Board of Appeals	4,310	2,960	68.68%	1,350	2,980
Retirement Commission	7,200,257	$2,283,433	31.71%	4,916,824	$2,984,824
R.T.M.	17,403	$13,596	78.12%	3,807	$13,137
Building Department	321,515	$45,163	14.05%	276,352	$48,733
Youth Service Bureau	307,435	$45,975	14.95%	261,460	$51,564
Social Service Grants/Miscellaneous	101,481	$100,830	99.36%	651	$89,759
Contingency Fund	257,887	0	0.00%	257,887	0
Emergency Management	1,230,035	$189,196	15.38%	1,040,839	$176,592
Fire Services	3,958,130	$1,303,150	32.92%	2,654,980	$1,346,518
Police Department	7,122,210	$1,032,752	14.50%	6,089,458	$1,179,370
Public Works Department	5,154,902	$1,877,610	36.42%	3,277,292	$1,992,028
Conservation of Health	155,063	155,063	100.00%	0	148,407
Public Health Nursing	21,600	0	0.00%	21,600	52,594
Senior Citizens Commission	523,586	86,819	16.58%	436,767	77,593
Waterford Public Library	1,012,780	$152,148	15.02%	860,632	$163,216
Recreation and Parks	1,535,328	$413,947	26.96%	1,121,381	$447,587
Flood and Erosion Control Bd.	1,109	67	6.05%	1,042	0
Ethics Commission	900	34	3.73%	866	205

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2025-2025, THROUGH AUGUST 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH AUGUST 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	$88,834	36.38%	155,370	$112,553
Information Technology	1,214,796	$697,352	57.40%	517,444	$339,608
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	844,764	$844,764	100.00%	0	$938,399
Transfer to Dog Fund	100,000	$100,000	100.00%	0	$100,000
Debt Service	7,964,500	$6,500,214	81.61%	1,464,287	$6,529,307
Total General Government	***$50,072,671***	***$20,524,267***	**40.99%**	***$29,548,404***	***$21,076,579***
Board of Education	**59,828,308**	***$5,499,989***	**9.19%**	**54,328,319**	***$6,444,210***
Total General Fund	***$109,900,979***	***$26,024,256***	**23.68%**	***$83,876,723***	***$27,520,789***

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2025-2025, THROUGH AUGUST 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH AUGUST 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	$0	0.00%	(326,617)	$0
HEALTH & WELFARE	$6,359	$0	0.00%	(6,359)	$0
SUB TOTAL	**332,976**	**0**	**0.00%**	**(332,976)**	**0**
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	0	0.00%	(1,200)	$0
TIERED PILOT	367,422	0	0.00%	(367,422)	$0
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	$0
CIVIL PREPAREDNESS	35,444	0	0.00%	(35,444)	$0
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	0	0.00%	(14,103)	$0
ENHANCEMENT 911	23,000	5,642	24.53%	(17,358)	$5,649
MUNICIPAL REVENUE SHARE GRANT	315,978	0	0.00%	(315,978)	$0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	$0
TOTAL GENERAL GOVERNMENT	**1,353,074**	**221,082**	**16.34%**	**(1,131,992)**	**166,329**
TOTAL STATE OF CONNECTICUT	**1,686,050**	**221,082**	**13.11%**	**(1,464,968)**	**166,329**
OTHER SOURCES					
EDUCATION					
TUITION	57,585	0	0.00%	(57,585)	0
RENT & MISCELLANEOUS	1,500	0	0.00%	(1,500)	0
SUB TOTAL	**59,085**	**0**	**0.00%**	**(59,085)**	**0**
GENERAL GOVERNMENT					
INTEREST & LIENS	413,060	59,648	14.44%	(353,412)	60,509
INTEREST ON INVESTMENTS	2,000,000	402,540	20.13%	(1,597,460)	498,884
RECREATION & PARKS	150,000	148,681	99.12%	(1,319)	89,963
FIRE SERVICES INSPECTIONS & PLAN FEES	8,875	500	5.63%	(8,375)	7,670
BUILDING INSPECTOR	589,155	67,831	11.51%	(521,324)	178,066
LICENSE, FEE, PERMIT, FINE	73,566	4,273	5.81%	(69,293)	3,129
LIBRARY	1,598	278	17.37%	(1,321)	281

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2025-2025, THROUGH AUGUST 31, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2024-2025, THROUGH AUGUST 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	0	0.00%	(1,000)	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	23,171	20.69%	(88,829)	25,745
MISCELLANEOUS	26,572	15,346	57.75%	(11,226)	10,864
CONVEYANCE TAX	225,000	93,080	41.37%	(131,920)	74,146
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
PLANNING& ZONING, ZBA, CONSRV COMM	55,121	4,779	8.67%	(50,342)	25,812
TOWN CLERK FEES	175,000	31,613	18.06%	(143,388)	27,651
TIPPING FEES	275,000	0	0.00%	(275,000)	0
RECYCLING	50,000	10,597	21.19%	(39,403)	0
EUGENE O'NEILL GATE/LEASE REVENUE	22,000	0	0.00%	(22,000)	0
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	50,000	15,150	30.30%	(34,850)	14,968
SENIOR SERVICES	15,552	489	3.14%	(15,063)	4,659
VERSA KART/BLUE BOXES	8,000	1,500	18.75%	(6,500)	900
BOE SCHOOL RESOURCE OFFICERS	90,000	0	0.00%	(90,000)	0
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	78,357	0	0.00%	(78,357)	75,927
SUB TOTAL	**4,517,356**	**879,476**	**19.47%**	**(3,637,880)**	**1,099,174**
TOTAL OTHER SOURCES	**4,576,441**	**879,476**	**19.22%**	**(3,696,965)**	**1,099,174**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	103,023,460	76,878,084	74.62%	(26,145,376)	72,922,334
PRIOR YEAR TAXES	543,528	91,206	16.78%	(452,322)	12,856
TOTAL PROPERTY TAXATION	**103,566,988**	**76,969,290**	**74.32%**	**(26,597,698)**	**72,935,190**
TOTAL REVENUES	**109,829,479**	**78,069,848**	**71.08%**	**(31,759,631)**	**74,200,693**

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
AUGUST 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 AUGUST 31, 2025

Revenues:	
Investment Income	23,559
Vehicle Rentals	4,900
Total Revenues	28,459
Expenditures:	
Equipment Replacement	184,018
Vehicle Replacement	1,140,529
Total Expenditures	1,324,547
Excess (Deficiency) of Revenues Over Expenditures	(1,296,088)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(296,088)
Fund Balances - Beginning	2,649,340
Fund Balances - Ending	2,353,252

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JUNE 30, 2025

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT	
30125-55738	BOS FY25	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	51,700.00	248,300.00	17.2%		
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	25,764.40	61,235.60	29.6%		
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%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%	2,700.00	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	107,101.28	152,898.72	41.2%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	410,860.95	9,139.05	97.8%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,818.00	0.00	100.0%	23,388.28	
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	669.51	39,330.49	1.7%		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	31,583.00	11,152.24	20,430.76	35.3%		
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%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	57,000.00	0.00	100.0%	1,000.00	
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMENT	25,000.00	25,000.00	0.00	100.0%	137.05	
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	23,600.00	6,400.00	78.7%		
32925-55918	POLICE DEPT FY25	CELL BLOCK/KITCHEN UPDATE	25,575.00	25,575.00	0.00	100.0%	2,325.00	
32925-55919	POLICE DEPT FY25	FIREARMS/LASER SITE TRANSITION	53,289.00	53,289.00	0.00	100.0%	931.48	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00	100.0%		
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	119,512.99	119,512.99	0.00	100.0%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	37,007.44	37,007.44	0.00	100.0%	6,330.91	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	12,788.35	12,788.35	0.00	100.0%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	30,191.22	30,191.22	0.00	100.0%		
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83	-142.1%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
JUNE 30, 2025

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	319,300.00	319,300.00	0.00	100.0%	90,157.26
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	75,000.00	0.00	100.0%	28.00
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	15,000.00	10,000.00	60.0%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	30,000.00	0.00	100.0%	223.14
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	102,800.00	147,200.00	41.1%	
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	1,301,625.00	145,433.00	89.9%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	7,944.75	13,055.25	37.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
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	207,590.04	64,409.96	76.3%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	309,520.00	0.00	100.0%	6,736.10
34725-55917	INFORMATION TECHNOLOGY FY24	CONTENT FILTER UPGRADE/REPLACE	15,163.00	15,163.00	0.00	100.0%	3,564.23
		TOTALS	**8,009,745.64**	**5,864,680.41**	**2,145,065.23**	**73.2%**	**1,137,521.45**
		PRIOR YEAR EXPENDITURES		**2,523,101.04**			
		CURRENT YEAR EXPENDITURES		**3,341,579.37**			

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 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	250,010.00	(10.00)	100.0%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	150,353.41	109,646.59	57.8%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	419,129.24	870.76	99.8%		
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	0.00	15,000.00	0.0%		
32926-55924	POLICE DEPT FY26	MARINE UNIT UPDATES	31,089.00	17,179.74	13,909.26	55.3%		
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	102,800.00	147,200.00	41.1%		
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	0.00	40,000.00	0.0%		
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**	**3,715,948.85**	**1,923,953.15**	**65.9%**	**1,000,000.00**	
		PRIOR YEAR EXPENDITURES		**2,393,747.77**				
		CURRENT YEAR EXPENDITURES		**1,322,201.08**				

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

			BEGINNING		FY25 RTM					CLOSED			AVAILABLE		
			BALANCE		XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	BAL (REVERTS	INTEREST	OTHER	TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57018	PURCHASE 8 GOSHEN ROAD	$6,314.00	$0.00	$0.00						$6,314.00			$0.00	$0.00	$6,314.00
20501-57639	REVALUATION	$0.00	$407,700.00	$0.00	$125,000.00								$0.00	$532,700.00	$0.00
20510-57897	28 INDUSTRIAL DRIVE IMPROVEMENTS	$0.00	$0.00	$0.00		$85,000.00							$85,000.00	$0.00	$0.00
20511-57740	COHANZIE SCHOOL REMEDIATION &	$0.00	$0.00	$0.00	$40,000.00								$0.00	$40,000.00	$0.00
20511-57767	NEVINS COTTAGE REPAIRS	$20,715.00	$100,000.00	$0.00		$100,000.00	($100,000.00)		$88,201.11				$32,513.89	$0.00	$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$10,914.86	$0.00	$0.00					$811.20				$10,103.66	$0.00	$0.00
20511-57870	MAGO POINT IMPROVEMENTS	$0.00	$374,500.00	$0.00		$374,500.00	($374,500.00)		$705,548.62			$367,395.96	$36,347.34	$0.00	$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00			($62,045.00)	$62,045.00					$0.00	$0.00	$62,045.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$61,169.20	$0.00	$0.00					$8,400.00				$52,769.20	$0.00	$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLD(	$268,133.85	$0.00	$0.00					$268,124.85	$9.00			$0.00	$0.00	$9.00
20511-57876	SW SCHOOL UNDERGROUND TANK	$81,841.49	$0.00	$0.00					$632.74	$81,208.75			$0.00	$0.00	$81,208.75
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$214,827.04	$0.00	$0.00					$206,800.15				$8,026.89	$0.00	$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT	$51,050.00	$0.00	$0.00						$51,050.00			$0.00	$0.00	$51,050.00
20511-57889	PUBLIC SAFETY COMPLEX HVAC	$0.00	$0.00	$0.00	$100,000.00								$0.00	$100,000.00	$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$290,569.50	$3,683.00	$0.00					$269,059.00				$21,510.50	$3,683.00	$0.00
20522-57887	FARGO WATER TANK ANTENNA	$48,998.00	$0.00	$0.00					$48,997.26	$0.74			($0.00)	$0.00	$0.74
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	$18.56	$0.00	$0.00		$50,000.00	$0.00		$45,850.00				$4,168.56	$0.00	$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00		$35,460.00	($25,000.00)		$0.00				$35,460.00	$0.00	$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$602,241.42	$0.00	$0.00		$286,000.00			$598,443.45				$289,797.97	$0.00	$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00									$0.00	$30,000.00	$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00		$27,000.00	($50,000.00)		$23,500.00	$3,500.00			$0.00	$0.00	$3,500.00
20523-57888	GOSHEN ROOF REPLACEMENT	$0.00	$0.00	$0.00	$60,000.00								$0.00	$60,000.00	$0.00
20530-57695	MUNICIPAL COMPLEX RENOVATION	$368,087.81	$6,100,833.00	$0.00					$41,585.42				$326,502.39	$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	$855,873.25	$0.00	$0.00					$632,480.83				$223,392.42	$0.00	$0.00
20530-57886	OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00									$1,053,000.00	$0.00	$0.00
20531-57685	I/I MITIGATION & CONTROL	$261,737.99	$0.00	$0.00					$25,872.43				$235,865.56	$0.00	$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	$1,276,718.83	$0.00	$0.00					$17,112.15				$1,259,606.68	$0.00	$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	$491,803.64	$100,000.00	$0.00	$100,000.00				$80,349.56				$411,454.08	$200,000.00	$0.00
20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT	$0.00	$0.00	$0.00	$19,800.00	$19,800.00	($19,800.00)		$11,752.83				$8,047.17	$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 JUNE 30,2025

			BEGINNING BALANCE		FY25 RTM XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	OTHER	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	$1,091,200.00	$0.00	$0.00	$505,078.00	$505,078.00	($505,078.00)		$171,065.76				$1,425,212.24	$0.00	$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00									$0.00	($250,000.00)	$0.00
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00									$0.00	$20,000.00	$0.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$0.00	$0.00	$145,000.00								$0.00	$145,000.00	$0.00
20541-57328	ALEWIFE COVE	$0.00	$37,500.00	$0.00	$12,500.00	$50,000.00	($50,000.00)		$49,984.00	$16.00			$0.00	$0.00	$16.00
20547-47846	FIBER UPGRADE	$0.00	$0.00	$0.00									$0.00	$0.00	$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$84,914.00	$86.00	$0.00			($86.00)	$86.00	$84,914.00				$0.00	$0.00	$86.00
20547-57860	PHONE SYSTEM UPGRADE	$44,076.06	$16,000.00	$0.00			($16,000.00)	$16,000.00		$44,076.06			$0.00	$0.00	$60,076.06
20547-57861	SWITCHES	$0.00	$2,258.00	$0.00									$0.00	$2,258.00	$0.00
20547-57882	COMPUTER REPLACEMENTS	$0.65	$8,069.00	$0.00	$20,264.00								$0.65	$28,333.00	$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					$0.00				$929,774.04	$0.00	$0.00
20560-57820	WHS TRACK & FIELD REPLACEMENT	$0.00	$0.00	$0.00	$1,200,000.00	$1,147,000.00	($1,147,000.00)		$680,400.00				$466,600.00	$53,000.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$14,202.10	$27,319.88	$0.00					$14,196.00				$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	$0.00	$52,300.00	$0.00	$1,200,000.00	$1,148,100.00	($1,148,100.00)		$291,498.75				$856,601.25	$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	$1,899,160.74	$0.00	$0.00					$1,236,240.56				$662,920.18	$0.00	$0.00
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	$0.00	$0.00	$0.00	$243,335.00	$243,335.00	($243,335.00)						$243,335.00	$0.00	$0.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$608.00	$0.00	$0.00	$197,000.00	$197,000.00	($197,000.00)						$197,608.00	$0.00	$0.00
20560-57891	ENERGY EFFICIENCY PROGRAM	$0.00	$0.00	$0.00	$243,335.00	$243,335.00	($243,335.00)		$243,335.00				$0.00	$0.00	$0.00
20560-57892	HVAC EVALUATION/REMIDATION	$0.00	$0.00	$0.00	$85,000.00								$0.00	$85,000.00	$0.00
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	$0.00	$0.00	$0.00			$278,750.00						$0.00	$278,750.00	$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	$693,566.03				($687,210.00)			$581,309.00		$0.00	$0.00	$587,665.03
		$8,780,820.26	$1,352,108.88	$693,566.03	$4,296,312.00	$4,511,608.00	($3,902,529.00)	($609,079.00)	$5,845,155.67	$186,174.55	$581,309.00	$367,395.96	$7,628,494.00	$1,745,891.88	$851,970.58

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JUNE 30, 2025

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	$0.00	$0.00	$6,314.00	**$6,314.00**
20501-57639 REVALUATION	$0.00	$532,700.00	$0.00	**$532,700.00**
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	$32,513.89	$0.00	$0.00	**$32,513.89**
20511-57870 MAGO POINT IMPROVEMENTS	$36,347.34	$0.00	$0.00	**$36,347.34**
20511-57871 PUBLIC SAFETY BLDG HVAC	$0.00	$0.00	$62,045.00	**$62,045.00**
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$52,769.20	$0.00	$0.00	**$52,769.20**
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$0.00	$0.00	$9.00	**$9.00**
20511-57876 SW SCHOOL UNDERGROUND TANK	$0.00	$0.00	$81,208.75	**$81,208.75**
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	$8,026.89	$0.00	$0.00	**$8,026.89**
20511-57885 COMMUNITY CENTER BMS PROJECT	$0.00	$0.00	$51,050.00	**$51,050.00**
20511-57889 PUBLIC SAFETY COMPLEX HVAC	$0.00	$100,000.00	$0.00	**$100,000.00**
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$21,510.50	$3,683.00	$0.00	**$25,193.50**
20522-57887 FARGO WATER TANK ANTENNA	($0.00)	$0.00	$0.74	**$0.74**
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	$4,168.56	$0.00	$0.00	**$4,168.56**
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$289,797.97	$0.00	$0.00	**$289,797.97**
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	$326,502.39	$6,100,833.00	$0.00	**$6,427,335.39**
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	$223,392.42	$0.00	$0.00	**$223,392.42**
20530-57886 OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00	**$1,053,000.00**
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	$1,259,606.68	$0.00	$0.00	**$1,259,606.68**
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	$411,454.08	$200,000.00	$0.00	**$611,454.08**
20531-57890 WEIMES & MARILYN EJECTOR REPLACEMENT	$8,047.17	$0.00	$0.00	**$8,047.17**
20536-57848 LIBRARY HVAC UPGRADE	$1,425,212.24	$0.00	$0.00	**$1,425,212.24**
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	$0.00	$145,000.00	$0.00	**$145,000.00**
20541-57328 ALEWIFE COVE	$0.00	$0.00	$16.00	**$16.00**
20547-57847 TOWN-WIDE CAMERA SYSTEM	$0.00	$0.00	$86.00	**$86.00**
20547-57860 PHONE SYSTEM UPGRADE	$0.00	$0.00	$60,076.06	**$60,076.06**
20547-57861 SWITCHES	$0.00	$2,258.00	$0.00	**$2,258.00**
20547-57882 COMPUTER REPLACEMENTS	$0.65	$28,333.00	$0.00	**$28,333.65**
20500-43600 TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	**$4,815.00**
20560-55020 CLMS CHILLER REPLACEMENTS	$929,774.04	$0.00	$0.00	**$929,774.04**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF JUNE 30, 2025

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20560-57820	WHS TRACK & FIELD REPLACEMENT	$466,600.00	$53,000.00	$0.00	**$519,600.00**
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	$856,601.25	$104,200.00	$0.00	**$960,801.25**
20560-57841	BUS LOT OFFICE	$0.00	$150,000.00	$0.00	**$150,000.00**
20560-57842	SCHOOL SECURITY	$662,920.18	$0.00	$0.00	**$662,920.18**
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$197,608.00	$0.00	$0.00	**$197,608.00**
20560-57892	HVAC EVALUATION/REMIDATION	$0.00	$85,000.00	$0.00	**$85,000.00**
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	$0.00	$278,750.00	$0.00	**$278,750.00**
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$587,665.03	**$587,665.03**
	TOTAL	**$7,628,494.00**	**$1,745,891.88**	**$851,970.58**	**$10,226,356.46**

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

			BEGINNING BALANCE		FY26 RTM XFER IN	FISCAL YEAR 2025-2026			ENCUMBERED/	INTEREST	OTHER	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
			0.00	0.00										
20501-57639	REVALUATION	$0.00	$532,700.00	$0.00	$125,000.00							$0.00	$657,700.00	$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	$32,513.89	$0.00	$0.00					$10,000.00			$22,513.89	$0.00	$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$10,103.66	$0.00	$0.00					($811.20)			$10,914.86	$0.00	$0.00
20511-57870	MAGO POINT IMPROVEMENTS	$36,347.34	$0.00	$0.00					$141,620.04			($105,272.70)	$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
20522-57794	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	$289,797.97	$0.00	$0.00					$42,472.00			$247,325.97	$0.00	$0.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00								$0.00	$30,000.00	$0.00
20523-57888	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					$701,218.50			$351,781.50	$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)			$1,099,010.77			$35,595.91	$0.00	$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	$411,454.08	$200,000.00	$0.00					$236,585.84			$174,868.24	$200,000.00	$0.00
20531-57890	WEIMES & MARILYN EJECTOR REPLACEMENT	$8,047.17	$0.00	$0.00					$8,047.17			$0.00	$0.00	$0.00
20531-57894	CROSS COUNTRY SEWER MAIN ACCES	$0.00	$0.00	$0.00	$200,000.00							$0.00	$200,000.00	$0.00
20531-57895	WATER TANK MANAGEMENT	$0.00	$0.00	$0.00	$46,222.00							$0.00	$46,222.00	$0.00
20531-57896	BARTLETT CORNER WATER BOOSTER	$0.00	$0.00	$0.00	$166,950.00							$0.00	$166,950.00	$0.00
20531-57898	ENGINEERING INTERLOCAL WATER A	$0.00	$0.00	$0.00	$0.00	$125,000.00						$125,000.00	$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 AUGUST 31,2025

			BEGINNING BALANCE		FY26 RTM XFER IN	FISCAL YEAR 2025-2026			ENCUMBERED/	INTEREST	OTHER	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATED
			0.00	0.00										
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
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	$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							$0.00	$20,000.00	$0.00
20537-57798	CHILDREN'S PLAYGROUNG-CIVIC TR	$0.00	$0.00	$0.00	$25,000.00							$0.00	$25,000.00	$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					$859,545.00			$70,229.04	$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	$662,920.18	$0.00	$0.00					$624,010.78			$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/REMIDATION	$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)					$350,000.00	$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						$85,459.19		$0.00	$0.00	$937,429.77
		$7,628,494.00	$1,745,891.88	$851,970.58	$844,764.00	$350,000.00	($350,000.00)	$0.00	$7,085,428.07	$85,459.19	$0.00	$893,065.93	$2,240,655.88	$937,429.77

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	$0.00	$657,700.00	$0.00	**$657,700.00**
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	$22,513.89	$0.00	$0.00	**$22,513.89**
20511-57840 PLAN OF CONSERVATION DEVELOPMENT	$10,914.86	$0.00	$0.00	**$10,914.86**
20511-57870 MAGO POINT IMPROVEMENTS	($105,272.70)	$0.00	$0.00	**($105,272.70)**
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**
20522-57794 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	$247,325.97	$0.00	$0.00	**$247,325.97**
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	$351,781.50	$0.00	$0.00	**$351,781.50**
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	$35,595.91	$0.00	$0.00	**$35,595.91**
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	$174,868.24	$200,000.00	$0.00	**$374,868.24**
20531-57894 CROSS COUNTRY SEWER MAIN ACCES	$0.00	$200,000.00	$0.00	**$200,000.00**
20531-57895 WATER TANK MANAGEMENT	$0.00	$46,222.00	$0.00	**$46,222.00**
20531-57896 BARTLETT CORNER WATER BOOSTER	$0.00	$166,950.00	$0.00	**$166,950.00**
20531-57898 ENGINEERING INTERLOCAL WATER A	$125,000.00	$0.00	$0.00	**$125,000.00**
20536-57848 LIBRARY HVAC UPGRADE	($173,628.76)	$0.00	$0.00	**($173,628.76)**
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**
20537-57798 CHILDREN'S PLAYGROUNG-CIVIC TR	$0.00	$25,000.00	$0.00	**$25,000.00**
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	$70,229.04	$0.00	$0.00	**$70,229.04**
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**

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

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
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/REMIDATION**	$0.00	$85,000.00	$0.00	**$85,000.00**
20560-57893	**GREAT NECK SCHOOL FIELD DRAINAGE**	$350,000.00	$250.00	$0.00	**$350,250.00**
205-31520	**UNDESIGNATED FUND BALANCE**	$0.00	$0.00	$937,429.77	**$937,429.77**
	TOTAL	**$893,065.93**	**$2,240,655.88**	**$937,429.77**	**$4,071,151.58**

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

To: Board of Finance Members

From: Accountant II

Date: September 19, 2025

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/25	18,766,031
through 08/31/25	(71,500)
Projected revenues in excess of (less than) budgeted through 08/31/25	(653,888)
Estimated Ending Unassigned Balance	18,040,643

1) Per unaudited financial statements

Insurance
Administration Fund
Balance Sheet
June 30, 2025

Assets		
Cash and Cash Equivalents		4,357,110
Accounts Receivable		59,451
Total Assets		4,416,561
Liabilities		
Accounts Payable		114,089
Accrued Liabilities (IBNR)		864,000
Due to other funds		4,784
Advance Payments		35,736
Total Liabilities		1,018,609
Net Assets		
Unrestricted		$3,397,952
Total Net Assets	$	$3,397,952

Note: IBNR has not been adjusted for FY25 yet

Insurance
Administration Fund
Balance Sheet
August 31, 2025

Assets		
Cash and Cash Equivalents		3,827,158
Accounts Receivable		86,217
Due From Other Funds		236,531
Prepaid Items		10,705
Total Assets		4,160,610
Liabilities		
Accrued Liabilities (IBNR)		864,000
Advance Payments		11,455
Total Liabilities		875,455
Net Assets		
Unrestricted		$3,285,156
Total Net Assets	$	$3,285,156

Note: IBNR is not adjusted for FY25 yet

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

REVENUE	20600-48005	As of:	6/30/2025
EXPENDITURE	20601-53327		
TOTAL BALANCE	5,565.00		

FY2024

WATERFORD PARADE DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	***2,000.00***				
Waterford Woods LLC	500.00	Matica Arts	Juggler	(400.00)	
Chelsea Groton Bank	250.00	April's Balloons	Balloon Artist & Face Painter	(400.00)	
Dominion	5,000.00	Mystic Highland Pipe Band	Bagpipe Band	(850.00)	
		Casey Carle	Bubble Mania	(350.00)	
		William Stewart	Bagpipes	(185.00)	
	7,750.00			(2,185.00)	5,565.00

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007	As of:	6/30/2025
EXPENDITURE	20601-53326		
TOTAL BALANCE	12,452.07		

FY2025

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY24 Balance Forwarded	*5,999.95*	Spirit of 76	Fife & Drum Band (Parade)	(1,000.00)	
		Westbrook Drum Corps	Band (Parade)	(750.00)	
Waterford Central LLC	500.00	Fusion/Anthony Walstra	Band (Parade)	(1,550.00)	
Mohegan Sun	5,000.00	Sunshine Investment	Band (Parade)	(1,000.00)	
Great Neck Country Club	5,000.00	Amazon (flags)	General	(82.80)	
Massad Assoc	1,000.00	Amazon (flag toppers)	General	(92.49)	
Bob Tuneski	125.00	Amazon (poles)	General	(93.06)	
Mohegan Sun	5,000.00	Amazon (plaques)	General	(202.92)	
		Amazon (flags)	General	(54.80)	
		Amazon (coin cases)	General	(21.74)	
		Amazon (flags/holders)	General	(245.60)	
		Hoelcks Florist	Wreath for Veterans Ceremony	(175.00)	
		Target	Trunk or Treat Prizes	(106.36)	
		BJ's	Career Fair Candy	(300.45)	
		Amazon	Career Fair Candy Wrappers	(186.55)	
		Print Shop	Color Copies	(4.00)	
		Amazon	Award Plaques	(162.14)	
		Ukleja's	Town Fence Garland	(2,640.00)	
		Amazon	Candy Canes	(164.89)	
		Waffle Wagon	Tree Lighting	(200.00)	
		Amazon	Flag Poles	(468.37)	
		Halo	Waterford Pens	(292.55)	
		Amazon	American Flags	(204.16)	
		Shoreline Florist	Memorial Day Wreath	(175.00)	
	22,624.95			(10,172.88)	12,452.07

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of June 30, 2025

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
6/30/2025	($111,421.31)	($111,421.31)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$132,628.44
JULY	$0.00	($3,843.51)	$128,784.93
AUGUST	$28,432.17	($11,449.15)	$145,767.95
SEPTEMBER	$18,538.04	($3,577.43)	$160,728.56
OCTOBER	$0.00	($3,989.10)	$156,739.46
NOVEMBER	$0.00	($2,922.45)	$153,817.01
DECEMBER	$0.00	($6,170.72)	$147,646.29
JANUARY	$0.00	($2,878.39)	$144,767.90
FEBRUARY	$0.00	($3,834.45)	$140,933.45
MARCH	$0.00	($5,925.71)	$135,007.74
APRIL	$3,873.07	($4,016.14)	$134,864.67
MAY	$0.00	($6,842.33)	$128,022.34
JUNE	$0.00	($16,601.03)	$111,421.31
	$50,843.28	**($72,050.41)**	**$111,421.31**

NIPS FUNDS

Fund	General
Account #	101-21010
Description	REVENUE FROM SALE OF NIPS
As of	June 30, 2025

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
6/30/2025	($77,830.76)	($77,830.76)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$81,922.16
JULY	$0.00	$0.00	$81,922.16
AUGUST	$0.00	$0.00	$81,922.16
SEPTEMBER	$0.00	($27,380.00)	$54,542.16
OCTOBER	$18,192.40	$0.00	$72,734.56
NOVEMBER	$6.00	$0.00	$72,740.56
DECEMBER	$0.00	($12,191.24)	$60,549.32
JANUARY	$0.00	$0.00	$60,549.32
FEBRUARY	$0.00	$0.00	$60,549.32
MARCH	$0.00	$0.00	$60,549.32
APRIL	$0.00	$0.00	$60,549.32
MAY	$18,690.55	$0.00	$79,239.87
JUNE	$0.00	($1,409.11)	$77,830.76
	$36,888.95	**($40,980.35)**	**$77,830.76**

RECREATION & PARKS
Special Revenue Account
June 30, 2025

BEGINNING BALANCE 7/1/2024		**$**	**67,419.69**
REVENUE			
	Donations		
	Program Fees	$	6,091.00
	Summer Music	$	500.00
	Advertising	$	900.00
	Special Events		
	DOT BIKE Grant		
	Total Revenue	$	7,491.00
EXPENDITURES			
	General		
	Programs	$	8,566.44
	Summer Music	$	3,600.00
	Special Events	$	308.02
	DOT BIKE Grant	$	936.27
	Total Expenditures	$	13,410.73
June 30, 2025 BALANCE		$	(5,919.73)
ACCUMULATIVE BALANCE		**$**	**61,499.96**

YOUTH & FAMILY SERVICES
Special Revenue Account
June 30, 2025

BEGINNING BALANCE 7/1/2024		**$ 106,423.86**
REVENUE		
	Donations	$44,471.93
	Camp Dash	$258,664.75
	Program Fees	$20,763.00
	Total Revenue	$323,899.68
EXPENDITURES		
	General	$24,057.39
	Camp Dash	$260,783.73
	Programs	$49,873.34
	Total Expenditures	$334,714.46
June 30, 2025 BALANCE		($10,814.78)
ACCUMULATIVE BALANCE		**$ 95,609.08**

SENIORS SPECIAL REVENUE
Special Revenue Account
June 30, 2025

BEGINNING BALANCE 7/1/2024	**$**	**16,808.85**
REVENUE		
General Donations	$	12,595.00
Program Fees	$	23,270.68
Activities (Trips)	$	25,349.10
Lunch/Dinner Programs	$	10,060.16
Bernstein Trust	$	6,200.00
Total Revenue	$	77,474.94
EXPENDITURES		
General Donations	$	19,889.24
Program Fees	$	21,457.27
Activities (Trips)	$	22,418.97
Lunch/Dinner Programs	$	14,767.36
Bernstein Trust	$	7,919.19
Total Expenditures	$	86,452.03
June 30, 2025 BALANCE	$	(8,977.09)
ACCUMULATIVE BALANCE	**$**	**7,831.76**

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

REVENUE	20600-48005	As of:	7/31/2025
EXPENDITURE	20601-53327		
TOTAL BALANCE	190.02		

FY2024

WATERFORD PARADE DONATIONS

DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE	BALANCE
FY25 Balance Forwarded	*5,565.00*				
		Matica Arts, LLC	FY26 Parade	(500.00)	
		April's Balloon Creations	FY26 Parade	(500.00)	
		Spirit of '76, Inc	FY26 Parade	(1,500.00)	
		United Theatre Educ Ctr	FY26 Parade	(400.00)	
		Westbrook Drum	FY26 Parade	(800.00)	
		FUSIN BAND	FY26 Parade	(1,550.00)	
		Fast Signs	FY26 Parade	(110.00)	
		Amazon (magnets)	FY26 Parade	(14.98)	
	5,565.00			(5,374.98)	190.02

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	7/31/2025
TOTAL BALANCE	10,932.07		

FY2025

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY25 Balance Forwarded	*12,452.07*	Critical Signs	Summer Concert Banner	(450.00)	
		Critical Signs	Welcome Signs	(180.00)	
		Critical Signs	Summer Concert Sign	(890.00)	
	12,452.07			(1,520.00)	10,932.07

OPIOID SETTLEMENT

Fund	**General**
Account #	**101-21011**
Description	**OPIOID SETTLEMENT FUNDS**
As of	**July 31, 2025**

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
7/31/2025	($107,501.31)	($107,501.31)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$108,531.31
JULY	$0.00	($1,030.00)	$107,501.31
AUGUST			$107,501.31
SEPTEMBER			$107,501.31
OCTOBER			$107,501.31
NOVEMBER			$107,501.31
DECEMBER			$107,501.31
JANUARY			$107,501.31
FEBRUARY			$107,501.31
MARCH			$107,501.31
APRIL			$107,501.31
MAY			$107,501.31
JUNE			$107,501.31
	$0.00	**($1,030.00)**	**$107,501.31**

OPIOID SETTLEMENT

Fund	General
Account #	101-21011
Description	OPIOID SETTLEMENT FUNDS
As of	July 31, 2025

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
7/31/2025	($96,001.60)	($96,001.60)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$108,531.31
JULY	$0.00	($12,529.71)	$96,001.60
AUGUST			$96,001.60
SEPTEMBER			$96,001.60
OCTOBER			$96,001.60
NOVEMBER			$96,001.60
DECEMBER			$96,001.60
JANUARY			$96,001.60
FEBRUARY			$96,001.60
MARCH			$96,001.60
APRIL			$96,001.60
MAY			$96,001.60
JUNE			$96,001.60
	$0.00	**($12,529.71)**	**$96,001.60**

NIPS FUNDS

Fund	General
Account #	101-21010
Description	REVENUE FROM SALE OF NIPS
As of	July 31, 2025

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
7/31/2025	($64,130.76)	($64,130.76)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$64,130.76
JULY	$0.00	$0.00	$64,130.76
AUGUST			$64,130.76
SEPTEMBER			$64,130.76
OCTOBER			$64,130.76
NOVEMBER			$64,130.76
DECEMBER			$64,130.76
JANUARY			$64,130.76
FEBRUARY			$64,130.76
MARCH			$64,130.76
APRIL			$64,130.76
MAY			$64,130.76
JUNE			$64,130.76
	$0.00	**$0.00**	**$64,130.76**

RECREATION & PARKS
Special Revenue Account
July 31, 2025

BEGINNING BALANCE 7/1/2025		**$ 61,499.96**
REVENUE		
	Donations	
	Program Fees	$ 10,766.00
	Summer Music	
	Advertising	
	Special Events	
	DOT BIKE Grant	
	Total Revenue	$ 10,766.00
EXPENDITURES		
	General	
	Programs	$ 1,388.08
	Summer Music	$ 14,200.00
	Special Events	
	DOT BIKE Grant	
	Total Expenditures	$ 15,588.08
July 31, 2025 BALANCE		$ (4,822.08)
ACCUMULATIVE BALANCE		**$ 56,677.88**

YOUTH & FAMILY SERVICES
Special Revenue Account
July 1, 2025

BEGINNING BALANCE 7/1/2025		**$ 52,266.13**
REVENUE		
	Donations	$700.00
	Camp Dash	$200,693.91
	Program Fees	$45.00
	Total Revenue	$201,438.91
EXPENDITURES		
	General	$195.00
	Camp Dash	$96,180.36
	Programs	
	Total Expenditures	$96,375.36
July 31, 2025 BALANCE		$105,063.55
ACCUMULATIVE BALANCE		**$ 157,329.68**

SENIORS SPECIAL REVENUE
Special Revenue Account
July 31, 2025

BEGINNING BALANCE 7/1/2025		**$ 32,261.79**
REVENUE		
	General Donations	$ 133.00
	Program Fees	$ 8,427.00
	Activities (Trips)	$ 13,287.00
	Lunch/Dinner Programs	$ 1,316.00
	Bernstein Trust	$ 351.91
	Total Revenue	$ 23,514.91
EXPENDITURES		
	General Donations	$ 935.76
	Program Fees	$ 226.84
	Activities (Trips)	
	Lunch/Dinner Programs	$ 901.30
	Bernstein Trust	
	Total Expenditures	$ 2,063.90
July 31, 2025 BALANCE		$ 21,451.01
ACCUMULATIVE BALANCE		**$ 53,712.80**