

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886
RECEIVED FOR RECORD
WATERFORD, CT

2025 MAY 22 A 9:41



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

ATTEST: *[Signature]*
TOWN CLERK

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting

May 28, 2025
7:00 p.m.

1. Establishment of a quorum and call to order.
2. Public Comment
3. Approval and acceptance of minutes from April 9, 2025.
4. To consider and act on a request from Alan Wilensky, Tax Collector, to review a list of tax accounts to approve for transfer to suspense for the current fiscal year.
5. Review List of projected FY25/26 Revenues and Estimated Tax Rate based upon the RTM 2026 approved budget.
6. Establish the Tax Rate for Fiscal Year 2026.
7. To consider and act on a request from the Chief of Police, Marc Balestracci, for a **FY25 Out-of-Series Transfer** in the amount of **\$10,000** to cover items that have reached end of life as well as needed training aids for police academy recruits as indicated in the Transfer Request Form:

**TOWN OF WATERFORD
TRANSFER REQUEST FORM**

Out of Series Transfer Request

Police
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10129	51420	Patrol	3,873,698.00	932,143.00		(10,000.00)	922,143.00
2	10129	53180	Police Equip & Supplies	44,135.00	2,514.00	10,000.00		12,514.00
					TOTAL	10,000.00	(10,000.00)	

Explanation

To cover items needed that have reached end of life as well as needed training aids for police academy recruits, including Body Worn Camera batteries.

Radar and Laser unit replacements for older equipment that is failing due to end of life use, simulation training firearms as well as gas masks for SRT members.

8. To consider and act on a request from the Chief of Police, Marc Balestracci, for a **FY25 Out-of-Series Transfer** in the amount of **\$10,000** to cover items fuel costs until the end of the fiscal year as indicated in the Transfer Request Form:

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

Police
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10129	51420	Patrol	3,873,698.00	942,143.00		(10,000.00)	932,143.00
2	10129	53090	Fuel & Lube	108,603.00	19,578.00	10,000.00		29,578.00
						TOTAL	10,000.00	(10,000.00)

Explanation

To cover fuel costs till the end of fiscal year.

9. To consider and act on a request from the Planning Director, Jon Mullen, for a **FY25 Out-of-Series Transfer** in the amount of **\$10,000** to cover additional funds needed for consultant services performed in relation to the Plan of Conservation and Development as indicated in the Transfer Request Form:

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

Planning & Development
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10110	51210	Clerical/Technical	166,362.00	40,858.00		10,000.00	30,858.00
2	10110	52030	Professional Fees	20,000.00	0.00	10,000.00		10,000.00

10. To consider and act on a request from the Assessor, Paige Walton, for a **FY25 Out-of-Series Transfer** in the amount of **\$165** to cover the increase in course costs for UCONN Assessor's School as indicated in the Transfer Request Form:

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

Assessor
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10104	52050	Dues, Conferences & Education	3,290.00	165.00		3,455.00
2	10104	53200	Pricing Books	2,370.00		165.00	2,205.00
					TOTAL	165.00	165.00

Explanation

TO COVER INCREASE IN COURSE COSTS FOR UCONN ASSESSOR'S SCHOOL

Assessment Technician Course 2A

11. To consider and act on a request from the Assessor, Paige Walton, for a **FY25 Out-of-Series Transfer** in the amount of **\$100** to cover the increase in course costs for UCONN Assessor's School as indicated in the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Assessor _____
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10104	52050	Dues, Conferences & Education	3,290.00	100.00		3,390.00
2	10104	53020	OTHER SUPPLIES	750.00		100.00	650.00
							0.00
				TOTAL	100.00	100.00	

Explanation

TO COVER INCREASE IN COURSE COSTS FOR UCONN ASSESSOR'S SCHOOL

12. To consider and act on a request from the Assessor, Paige Walton, for a **FY25 Out-of-Series Transfer** in the amount of **\$261** to cover copier contract overage charges as indicated in the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Assessor _____
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10104	52040	Service Cont. and Repairs	6,350.00	22.78	261.00		283.78
2	10104	53200	Pricing books	2,370.00	480.00		261.00	741.00
								0.00
				TOTAL		261.00	261.00	

Explanation

To cover copier contract overage charges

13. To consider and act on a request from the Director of Fire Services, Michael Howley, for a **FY25 Out-of-Series Transfer** in the amount of **\$12,617** for fire apparatus upkeep and part-time firefighting payroll as indicated in the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 4/25/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53070	Automotive Repairs	110,000.00	1,587.00	12,617.00		14,204.00
2	10123	51412	Part Time Firefighting	175,000.00	61,085.00		(10,000.00)	51,085.00
3	10123	52375	Ground Ladder Testing	7,800.00	2,617.00		(2,617.00)	0.00
				TOTAL		12,617.00	(12,617.00)	0.00

Explanation

1-3 Apparatus continues to demand repairs due to age and use. An excess of funds in part time firefighting has occurred with shifts remaining uncovered due to the part timer's inavailability. Ground Ladder Testing came in below the quoted amount.

Michael Howley (email)
Department Head

Director of Finance
BAS
First Selectman

4/25/2025
Date
4/25/25
Date
5/10/25
Date

14. To consider and act on a request from the Director of Fire Services, Michael Howley, for a **FY25 Out-of-Series Transfer** in the amount of **\$12,617** for fire apparatus upkeep and part-time firefighting payroll as indicated in the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 5/13/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53070	Automotive Repairs	110,000.00	1,587.00	12,617.00		14,204.00
2	10123	52320	Hydrants	579,000.00	38,050.24		(10,000.00)	28,050.24
3	10123	52375	Ground Ladder Testing	7,800.00	2,617.00		(2,617.00)	0.00
				TOTAL		12,617.00	(12,617.00)	0.00

Explanation

1-3 Apparatus continues to demand repairs due to age and use. Based on information received from NL Water the budget was based on expecting an increase during this FY. This has not occurred. Ground Ladder Testing came in below the quoted amount.

email
Department Head

Director of Finance
BAS
First Selectman

5/13/25
Date
5/14/25
Date
5/20/25
Date

15. To consider and act on a request from the Tax Collector, Alan Wilensky, for a **FY25 Out-of-Series Transfer** in the amount of **\$30** for unbudgeted postage rate increases as indicated in the Transfer Request Form:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FY25

Tax Collector
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10106	53010	Office Supplies	960.00	31.70		30	2
2	10106	52020	Postage	8,600.00	(127.74)	30		(298)
TOTAL						30	30	

Explanation

The postage budget has been under-funded due to postage rate increases before the budget was approved.

16. To consider and act on a request from the BOE Director of Finance & Operations, Joseph Mancini, for an additional appropriation in the amount of **\$197,000** for the purchase of 400 ACER Chromebooks (**\$179,000**) and iPads (**\$17,100**), to line **#20560-57884 (Chromebooks & iPad Equipment)** and forward to the RTM if required.
17. To consider and act on a request from the BOE Director of Finance & Operations, Joseph Mancini, for an additional appropriation in the amount of **\$243,335** for LED, new transformers, and new VFDs across the District to line **#20560-57883 (Energy Efficiency)** and forward to the RTM if required.
18. To consider and act on a request from the Planning Director, Jonathan Mullen, for an **additional appropriation** in the amount of **\$25,000** from designated line **#20511-57767 (Nevins Cottage Structural Repairs)** and forward to the RTM if required.
- 19. RESOLUTION RECOMMENDING AN APPROPRIATION AND BOND AUTHORIZATION OF UP TO \$12,000,000 FOR THE CONSTRUCTION OF A NEW TOWN OF WATERFORD OSWEGATCHIE FIRE STATION**

RESOLVED, that the Board of Finance recommends that the Town of Waterford (the "Town") appropriate up to \$12,000,000 for the demolition of the existing building and the construction of a new Town Fire Station, as described in the plans prepared by Silver Petrucelli & Associates for the Oswegatchie Fire Station Building Committee (the "Project"). The appropriation may be expended for design, construction, renovation and installation costs, engineering and professional fees, fixtures, furnishings, materials, equipment, purchase costs, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the Project. The appropriation shall include any federal, state or other grants-in-aid received for the Project. The Oswegatchie Fire Station Building Committee for the Project is authorized to determine the scope and particulars of the Project. The Oswegatchie Fire Station Building Committee may reduce or modify the scope of the Project within this appropriation and the entire appropriation may be expended on the Project as so reduced or modified.

FURTHER RESOLVED, that the Board of Finance recommends that the Town finance the appropriation by issuing the Town's bonds, notes, temporary notes or other obligations in an amount not to exceed \$12,000,000 or so much thereof as may be necessary after deducting grants to be received for the Project.

20. Old Business

21. New Business

22. Liaison Reports

23. Correspondence

- a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY24 dated April 10, 2025.
- b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated April 14, 2025.
- c. Virginia Bielucki, Town Accountant, Status of Contingency FY24 dated April 16, 2025.
- d. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY24 dated May 12, 2025.
- e. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated May 13, 2025.
- f. March 2025 Special Revenue Reports
- g. FY25 Capital Quarterly Reports - 3rd Quarter 3/31/2025
- h. Quarterly Treasurer's Report ending 3/31/25 – Abbas Danesh, Treasurer

24. Adjournment

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance
From: Alan Wilensky, CCMC
Waterford Tax Collector
Date: May 6, 2025
Subject: Proposed Tax Accounts for Transfer to Suspense

I have attached a list of tax accounts that I request you approve for transfer to suspense for the current fiscal year. This action is required under State Statute 12-165 and must be completed by the close of the fiscal year.

I will be at your meeting on May 28th to discuss the suspense process, our collection efforts, and these accounts specifically. Historically, the suspense list has been based on an evaluation of a single year of delinquent accounts and selected other individual bills. I have found that this does not represent a true picture of the suspense process wherein one person's accounts that require transfer to the suspense account may span several years and there are many current circumstances that suggest a transfer to suspense would be prudent. There are 26 accounts this year that have accounts that were placed in Suspense in previous years. One taxpayer owes in excess of \$5,600.00. My proposed suspense list for FY 2025 is \$81,016.36.

The Suspense List fluctuates from year-to-year and the inclusion of more recent bills becomes necessary. Variables effecting the list include the following:

1. Taxpayers that move out-of-state or become difficult to find often do not cancel their vehicle registrations. This extends the number of years that bills continue to generate.
2. Business Personal Property bills also continue to be generated by the Assessor's Office even if a company goes out of business but does not file the proper dissolution of business paperwork.

3. There is a lack of enforcement tools for Personal Property tax bills. During my tenure as president of the Connecticut Tax Collectors' Association, I attempted to pursue legislation that would have allowed the suspension of Sales Tax Permits and/or professional business licenses for unpaid business taxes. Those efforts were unsuccessful.

4. There was a bill proposed in the State Legislature that would have mandated payment of Connecticut motor vehicle taxes before one could register a vehicle in another state. That legislation did not pass out of committee.

5. The DMV has extended CT registrations to three years. That extends the number of years that generate bills.

6. This office produces delinquent statements on a monthly basis. Therefore, by the time a bill is one-year old, we could have generated upwards of twelve mailings on a single account. With postage costs rising, once we have determined that the further pursuit of a hard-to-locate taxpayer is likely futile, it is time to suspend the account. Should the taxpayer move back to Connecticut, the bills would need to be paid in order to register the vehicle in-state again.

Most of the categories for transfer to Suspense are self-explanatory. Virtually all delinquent bills are turned over to our collection agency. In November, we contracted with a new agency. The only bills that are not being sent to collection are those of known deceased or bankrupt taxpayers where we are certain that further collection procedures would be fruitless or contrary to state statutes.

Once this list is approved, most delinquent motor vehicle and personal property tax accounts through the 2021 Grand List will be in suspense. Exceptions are made when the tax office has reason to believe that an individual is still in the area, or that a business is still in operation. This allows the tax office to concentrate its efforts on the past three years of delinquent motor vehicle and personal property tax bills.

Collection is not precluded once accounts are placed on the suspense list. Rather, our financial statements are adjusted to reflect our opinion that collection is not likely. All suspended motor vehicle accounts will continue to be reported as delinquent to the DMV.

Upon approval, the original and one copy of the list should be signed and returned to me to enable compliance in filing the list with the Town Clerk by June 30, 2025.



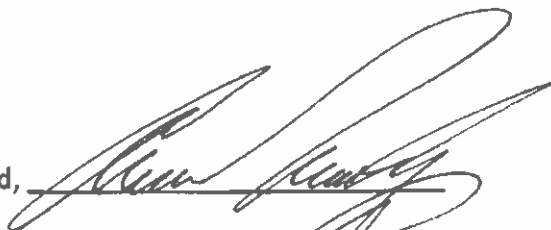
Alan Wilensky, CCMC
Waterford Tax Collector

Sec. 12-165. Municipal suspense tax book. Each municipality shall have a suspense tax book. At least once in each year each collector of taxes in each municipality shall deliver to the board of finance or other similar board by whatever name called or, if no such board exists, to the board of selectmen if a town not consolidated with a city or borough, to the common council or board of aldermen if a city, to the warden and burgesses if a borough and to the governing board if any other municipality, a statement giving by rate bill: (1) The name and address of the person against whom each uncollectible tax was levied, and (2) the reason why such collector believes each such tax is uncollectible. At the end of such statement, the tax collector shall certify that, to the best of his knowledge and belief, each tax contained in such statement has not been paid and is uncollectible. A detailed examination shall be made by the authority to which such statement has been given of each tax shown thereon and, after such examination, it shall designate in writing each tax which is believed by it to be uncollectible. Thereupon, each tax so designated as uncollectible shall be transferred by such collector to the suspense tax book. (3) Each tax so transferred shall not thereafter be included as an asset of such municipality. The amount of each tax so transferred during the last fiscal year and the name of the person against whom each such tax was levied shall be published in the next annual report of such municipality or filed in the town clerk's office within sixty days of the end of the fiscal year. (4) Nothing herein contained shall be construed as an abatement of any tax so transferred, but any such tax, as it has been increased by interest or penalty, fees and charges, may be collected by the collector then or subsequently in office.

I hereby certify that to the best of my knowledge and belief each tax in the above statement has not been paid, is uncollectible, and should be transferred to the suspense book.

Dated at Waterford, Connecticut, the 6th day of May, 2025

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Alan Wilensky', written over a horizontal line.

Alan Wilensky, CCMC
Waterford Tax Collector

Analysis of 2025 Suspense List

Total 2025 Suspense

338 \$81,016.36

Breakdown by Year

<u>Year</u>	<u># of bills</u>	<u>Total</u>
2023	147	\$38,291.47
2022	111	\$27,718.24
2021	65	\$12,546.23
2020	15	\$2,460.42
		\$81,016.36

Reason For Transfer

Moved Out-of-State	130	\$25,188.82
Whereabouts Unknown	96	\$13,594.28
Out-of-Business	43	\$11,189.55
Expired/Cancelled/Suspended	31	\$6,668.48
Deceased	24	\$2,956.25
Bankruptcy	6	\$19,962.40
No DMV Records	5	\$630.14
To Collection; No Results	3	\$826.44
338		\$81,016.36

Personal Property

Total 49 \$31,151.95

2023	27	\$16,654.33
2022	16	\$13,298.76
2021	5	\$1,100.74
2020	1	\$98.12
49		\$31,151.95

Out-of-Business	43	\$11,189.55
Bankruptcy	6	\$19,962.40
49		\$31,151.95

Motor Vehicle

Total 289 \$49,864.41

2023	120	\$21,637.14
2022	95	\$14,419.48
2021	60	\$11,445.49
2020	14	\$2,362.30
289		\$49,864.41

Moved Out-of-State	130	\$25,188.82
Whereabouts Unknown	96	\$13,594.28
Expired/Cancelled	31	\$6,668.48
Deceased	24	\$2,956.25
No DMV Records	5	\$630.14
To Collections/No Result	3	\$826.44
289		\$49,864.41

Suspense History 1993-Present

Year	Amount		Collected from Suspense	
1993	\$21,027.75		\$3,648.75	
1994	\$22,451.95		\$3,908.29	
1995	\$17,019.34		\$3,009.94	
1996	\$24,077.02		\$5,915.89	
1997	\$16,709.94		\$2,327.54	
1998	\$15,954.53		\$5,107.23	
1999	\$23,649.29		\$5,215.91	
2000	\$27,204.25		\$2,407.25	
2001	\$29,700.44		\$1,108.64	
2002	\$21,658.09		\$3,908.29	
2003	\$23,503.37		\$3,648.75	
2004	\$166,476.68		\$6,110.19	
2005	\$41,034.10		\$8,690.37	
2006	\$32,815.91		\$5,783.72	
2007	\$16,707.81		\$3,156.08	
2008	\$40,908.18		\$3,152.48	
2009			\$3,286.97	
2010	\$38,720.27		\$3,105.35	
2011	\$23,951.30		\$5,160.84	
2012	\$26,952.40		\$2,546.12	
2013	\$25,883.99		\$4,447.17	
2014	\$21,081.50		\$4,049.20	
2015	\$48,213.78		\$2,610.32	
2016	\$61,038.38		\$5,868.34	
2017	\$111,855.48	Real Estate \$16,126; Bankruptcies \$50,979	\$6,157.96	
2018	\$80,671.69		\$11,224.53	
2019	\$200,538.83	2 Stipulated Agreements Pers. Prop. \$106,000	\$14,186.17	
2020	\$36,864.95		\$19,552.83	
2021	\$30,336.15		\$18,454.64	
2022	\$94,359.77		\$13,916.72	
2023	\$24,919.10	13-Apr	\$21,280.81	
2024	\$129,754.89	12,480.65 in Real Estate	\$16,631.10	
2025	\$81,016.36		\$31,832.12	as of 4/30

Modify Suspend
Date: 05/06/2025 Time: 13:25:32
Condition (s): Year: 2023, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 1

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2023-03-0050339	ALLEN STEVEN G	7 CHORD ST BC41105		0.00 207.17**	Y	2023	10 - MOVED OUT OF STA
50339							
2022-04-0080070	AMADO ROJAS ALEX	19 RIDGEVIEW CIR BH87926		0.00 63.39**	Y	2023	90 - WHEREABOUTS UNKN
80070							
2022-03-0070559	AMERO ADAM T	82 LONGVIEW ST #37 C137467		0.00 105.36**	Y	2023	10 - MOVED OUT OF STA
70559							
2023-03-0050415	AMERO ADAM T	4127 GRASSY RUN ST C137467		0.00 95.22**	Y	2023	10 - MOVED OUT OF STA
50415							
2021-04-0080129	ARDUENGO CHELSI N	1003 EAGLE DR # 217 BE55125		0.00 63.77**	Y	2023	10 - MOVED OUT OF STA
80129							
2022-03-0050624	ARDUENGO CHELSI N	1003 EAGLE DR # 217 BE55125		0.00 82.04**	Y	2023	10 - MOVED OUT OF STA
50624							
2023-03-0050618	ARDUENGO CHELSI N	1003 EAGLE DR # 217 BE55125		0.00 82.73**	Y	2023	10 - MOVED OUT OF STA
50618							
2022-04-0080127	ATTINELLO CAROL A	1 MAPLE STREET 292SMH		0.00 38.10**	Y	2023	90 - WHEREABOUTS UNKN
80127							
2021-03-0050945	BAKER SHENNANDOAH P	136 HIGHLAND ROAD AM00036		0.00 102.80**	Y	2023	10 - MOVED OUT OF STA
50945							
2022-03-0050973	BAKER SHENNANDOAH P	136 HIGHLAND ROAD AM00036		0.00 68.69**	Y	2023	10 - MOVED OUT OF STA
50973							
2023-03-0051050	BALIMAN JACOB M	950 HENRY ORR PKWY # 1201 AX61184		0.00 293.91**	Y	2023	10 - MOVED OUT OF STA
51050							
2022-03-0051046	BARANOFFSKY JOSHUA E	2858 ARIZONA RD BD59789		0.00 676.07**	Y	2023	10 - MOVED OUT OF STA
51046							
2023-03-0051067	BARANOFFSKY JOSHUA E	2858 ARIZONA RD BD59789		0.00 629.53**	Y	2023	10 - MOVED OUT OF STA
51067							
2023-03-0051158	BARRADAS JEAP	17062 GREEN LANE # 53 BH90571		0.00 222.11**	Y	2023	10 - MOVED OUT OF STA
51158							
2023-03-0051211	BARTKOWSKI MATTHEW C	PO BOX 28 AM90302		0.00 320.01**	Y	2023	10 - MOVED OUT OF STA
51211							
2023-03-0051212	BARTKOWSKI MATTHEW C	PO BOX 28 C169701		0.00 708.25**	Y	2023	10 - MOVED OUT OF STA
51212							
2022-03-0051296	BEALE DANIEL C	392 BOSTON POST RD 463WUZ		0.00 10.60**	Y	2023	85 - EXP/CANCEL/SUSP
51296							
2022-03-0051343	BECKWITH BLAKE	1200 S SWEGLS ST BD40843		0.00 133.14**	Y	2023	10 - MOVED OUT OF STA
51343							

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2023-03-0051375	BECKWITH BLAKE	1200 S SWEIGLES ST		0.00	Y	2023	10 - MOVED OUT OF STA
51375		BD40843		112.84**			
2022-02-0040128	BEYOND INC	850 HARTFORD TPKE		0.00	Y	2023	30 - BANKRUPTCY
40084976				1,637.70**			
2021-04-0080262	BELLEROSE TODD M	25 FOREST RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
80262		00SDEF		5.73**			
2022-03-0051414	BELLEROSE TODD M	25 FOREST RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
51414		00SDEF		10.60**			
2022-04-0080221	BELTRAN JOHN J	26 GREENE AVE B 3		0.00	Y	2023	10 - MOVED OUT OF STA
80221		BB33426		97.75**			
2023-03-0051458	BELTRAN JOHN J	535 JASMINE LANE		0.00	Y	2023	10 - MOVED OUT OF STA
51458		BB33426		214.75**			
2021-03-0051381	BENDER RANDALL J	3 ELIZABETH CT		0.00	Y	2023	85 - EXP/CANCEL/SUSP
51381		9ANHV2		429.66**			
2022-03-0051592	BETTLES ARTHUR J	53 MOUNTAIN AVE		0.00	Y	2023	90 - WHEREABOUTS UNKN
51592		AB37551		47.49**			
2021-04-0080306	BICKFORD DONALD M	73 ABBOTTS CROSSING RD		0.00	Y	2023	10 - MOVED OUT OF STA
80306		BG55295		79.10**			
2022-03-0051615	BICKFORD DONALD M	73 ABBOTTS CROSSING RD		0.00	Y	2023	10 - MOVED OUT OF STA
51615		BG55295		193.34**			
2023-03-0051658	BICKFORD DONALD M	73 ABBOTTS CROSSING RD		0.00	Y	2023	10 - MOVED OUT OF STA
51658		BG55295		188.88**			
2022-03-0051691	BLACKBURN SAMUEL H	8 DEPOT ROAD		0.00	Y	2023	20 - DECEASED
51691		SAASV9		109.82**			
2023-03-0051727	BLACKBURN SAMUEL H	20 KENYON RD		0.00	Y	2023	20 - DECEASED
51727		SAASV9		97.67**			
2022-03-0051733	BLANCO-BALBUENA EMMANUEL	705 S BEACH ST # 153		0.00	Y	2023	10 - MOVED OUT OF STA
51733		BB06081		128.68**			
2023-03-0051771	BLANCO-BALBUENA EMMANUEL	705 S BEACH ST # 153		0.00	Y	2023	10 - MOVED OUT OF STA
51771		BB06081		105.48**			
2020-04-0080365	BLYTHER CARTER A 4TH	1144 CROWN VALLEY DR		0.00	Y	2023	10 - MOVED OUT OF STA
80365		AZ20247		286.02**			
2021-03-0051724	BLYTHER CARTER A 4TH	1144 CROWN VALLEY DR		0.00	Y	2023	10 - MOVED OUT OF STA
51724		145MPH		76.62**			
2021-03-0051725	BLYTHER CARTER A 4TH	1144 CROWN VALLEY DR		0.00	Y	2023	10 - MOVED OUT OF STA
51725		AG21384		302.88**			

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2021-03-0051726 51726	BLYTHER CARTER A 4TH	1144 CROWN VALLEY DR A220247		0.00 531.08**	Y	2023	10 - MOVED OUT OF STA
2022-03-0051783 51783	BLYTHER CARTER A 4TH	1144 CROWN VALLEY DR AG21384		0.00 233.84**	Y	2023	10 - MOVED OUT OF STA
2022-03-0051784 51784	BLYTHER CARTER A 4TH	1144 CROWN VALLEY DR A220247		0.00 369.94**	Y	2023	10 - MOVED OUT OF STA
2023-03-0051819 51819	BLYTHER CARTER A 4TH	1144 CROWN VALLEY DR A220247		0.00 307.52**	Y	2023	10 - MOVED OUT OF STA
2020-04-0080381 80381	BONILLA ANTHONY R	271 EVERGREEN AVE # 1 BB34941		0.00 152.27**	Y	2023	10 - MOVED OUT OF STA
2021-03-0051795 51795	BONILLA ANTHONY R	271 EVERGREEN AVE # 1 BB34941		0.00 286.07**	Y	2023	10 - MOVED OUT OF STA
2022-03-0051851 51851	BONILLA ANTHONY R	271 EVERGREEN AVE # 1 BB34941		0.00 178.09**	Y	2023	10 - MOVED OUT OF STA
2023-03-0051894 51894	BONILLA ANTHONY R	271 EVERGREEN AVE # 1 BB34941		0.00 150.30**	Y	2023	10 - MOVED OUT OF STA
2021-04-0080353 80353	BORRERO-URBAN JONATHAN	417 HACKMATTACK ST BG45672		0.00 177.43**	Y	2023	85 - EXP/CANCEL/SUSP
2022-03-0051903 51903	BORRERO-URBAN JONATHAN	417 HACKMATTACK ST BG45672		0.00 296.38**	Y	2023	85 - EXP/CANCEL/SUSP
2022-02-0043829 40086768	BOSS MAIDS TOO	12 2ND AVE		0.00 18.66**	Y	2023	40 - OUT OF BUSINESS
2023-02-0043829 40086768	BOSS MAIDS TOO	12 2ND AVE		0.00 22.30**	Y	2023	40 - OUT OF BUSINESS
2022-02-0043972 40086895	BOUNCE WORLD CT	850 HARTFORD TURNPIKE		0.00 176.17**	Y	2023	40 - OUT OF BUSINESS
2023-02-0043972 40086895	BOUNCE WORLD CT	850 HARTFORD TURNPIKE		0.00 213.19**	Y	2023	40 - OUT OF BUSINESS
2023-02-0043821 40086760	BOYLE RYAN T	50 NORWICH ROAD		0.00 49.73**	Y	2023	40 - OUT OF BUSINESS
2021-04-0080398 80398	BRODEUR ARTHUR	14 CLARK LANE BG31278		0.00 51.95**	Y	2023	80 - NO DMV RECORD
2022-03-0052155 52155	BRODEUR ARTHUR	14 CLARK LANE BG31278		0.00 108.33**	Y	2023	80 - NO DMV RECORD
2023-03-0052207 52207	BRODEUR ARTHUR	14 CLARK LN BG31278		0.00 106.15**	Y	2023	80 - NO DMV RECORD

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2021-03-0052233	BRUCE-JULIAN DARCY A	150 YANTIC ST # 117 AY04864		0.00 287.45**	Y	2023	85 - EXP/CANCEL/SUSP
52233							
2022-03-0052297	BRUCE-JULIAN DARCY A	150 YANTIC ST # 117 AY04864		0.00 205.65**	Y	2023	85 - EXP/CANCEL/SUSP
52297							
2021-03-0052289	BUENO JULISA J	5270 GARRISON ST # 7 881UWX		0.00 120.16**	Y	2023	10 - MOVED OUT OF STA
52289							
2022-03-0052352	BUENO JULISA J	5270 GARRISON ST # 7 881UWX		0.00 94.98**	Y	2023	10 - MOVED OUT OF STA
52352							
2023-03-0052436	BUNEVICH DERRECK E	337 BRYANT CREEK CIRCLE 00WFBA		0.00 281.43**	Y	2023	10 - MOVED OUT OF STA
52436							
2023-03-0052819	CAPOZZA PAUL J	4201 ABERNATHY WAY BC95795		0.00 71.81**	Y	2023	10 - MOVED OUT OF STA
52819							
2022-02-0043854	CARNIVAL CRAZE & WATER ICE LLC	850 HARTFORD TURNPIKE		0.00 796.27**	Y	2023	40 - OUT OF BUSINESS
40086791							
2023-02-0043854	CARNIVAL CRAZE & WATER ICE LLC	850 HARTFORD TURNPIKE		0.00 962.91**	Y	2023	40 - OUT OF BUSINESS
40086791							
2023-02-0043715	CASH CLOUD INC	850 HARTFORD TPKE		0.00 42.59**	Y	2023	40 - OUT OF BUSINESS
40086630							
2022-02-0043715	CASH CLOUD INC.	850 HARTFORD TPKE		0.00 35.19**	Y	2023	40 - OUT OF BUSINESS
40086630							
2023-03-0053105	CASTRO JUANA	1724 DIVISION AVE AG06378		0.00 109.27**	Y	2023	10 - MOVED OUT OF STA
53105							
2023-03-0053106	CASTRO JUANA	1724 DIVISION AVE BK27762		0.00 11.15**	Y	2023	10 - MOVED OUT OF STA
53106							
2023-03-0053247	CHAMPLAIN KYLE D	2150 N MCCORD RD # 1 AZ03871		0.00 315.77**	Y	2023	10 - MOVED OUT OF STA
53247							
2022-04-0080496	CHAMPY IVAN J	112 MARSTON ST # 204 BD03128		0.00 293.63**	Y	2023	10 - MOVED OUT OF STA
80496							
2023-03-0053256	CHAMPY IVAN J	112 MARSTON ST # 204 BD03128		0.00 246.64**	Y	2023	10 - MOVED OUT OF STA
53256							
2023-03-0053377	CHETTRY ASHOK	8415 55TH RD AY01205		0.00 92.99**	Y	2023	10 - MOVED OUT OF STA
53377							
2023-03-0053406	CHOUINARD THOMAS W	56 CROSS ST 00UJMW		0.00 91.21**	Y	2023	10 - MOVED OUT OF STA
53406							
2022-02-0040244	CHRISTMAS TREE SHOPS INC	850 HARTFORD TPKE		0.00 4,309.32**	Y	2023	30 - BANKRUPTCY
40084982							

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2023-02-0040244	CHRISTMAS TREE SHOPS LLC	850 HARTFORD TPKE		0.00	Y	2023	30 - BANKRUPTCY
40084982				4,443.50**			
2021-03-0053244	CHUNG HO	127 OSMEGATCHIE RD		0.00	Y	2023	85 - EXP/CANCEL/SUSP
53244		AD80862		86.81**			
2023-02-0044071	CITY TOBACCO	850 HARTFORD TPKE		0.00	Y	2023	40 - OUT OF BUSINESS
40086980				394.49**			
2023-03-0053793	COLON NALISEANNA M	170 FRUIT HILL AVE		0.00	Y	2023	10 - MOVED OUT OF STA
53793		BK57059		97.70**			
2021-02-0040298	CONTOUR MORTGAGE CORP	1068 HARTFORD TPKE		0.00	Y	2023	40 - OUT OF BUSINESS
40086129				190.99**			
2022-02-0040298	CONTOUR MORTGAGE CORP	1068 HARTFORD TPKE		0.00	Y	2023	40 - OUT OF BUSINESS
40086129				183.59**			
2022-03-0054012	COTE ISAIAH Z	11 WILD CAT LANE		0.00	Y	2023	10 - MOVED OUT OF STA
54012		BF16408		65.72**			
2023-03-0054106	COTE ISAIAH Z	11 WILD CAT LANE		0.00	Y	2023	10 - MOVED OUT OF STA
54106		BF16408		67.12**			
2021-04-0080704	COTE SARAH B	30 SOLJER DR		0.00	Y	2023	85 - EXP/CANCEL/SUSP
80704		BE84857		161.50**			
2022-02-0040304	CPG PARTNERS L P	850 HARTFORD TPKE		0.00	Y	2023	40 - OUT OF BUSINESS
40019700				1,898.25**			
2023-03-0054229	CROOK DARLEEN A	4800 RUSTIC RIDGE DR		0.00	Y	2023	10 - MOVED OUT OF STA
54229		BC40255		196.24**			
2023-03-0054326	CURRY PATRICK A	5 VIVIAN CT		0.00	Y	2023	20 - DECEASED
54326		29C162		10.11**			
2023-03-0054404	CURTIS DENYSE C	88316 W CANTERA		0.00	Y	2023	10 - MOVED OUT OF STA
54404		SAUVN9		87.42**			
2023-03-0054596	DAVID CHRISTINE E	390 SW AIROSO BLVD		0.00	Y	2023	10 - MOVED OUT OF STA
54596		570ZTN		598.50**			
2022-03-0054529	DAVIS JOHN J JR	2 WILSON RD		0.00	Y	2023	20 - DECEASED
54529		738715		4.24**			
2022-03-0054530	DAVIS JOHN J JR	2 WILSON RD		0.00	Y	2023	20 - DECEASED
54530		AE36384		23.53**			
2023-03-0054651	DAVIS JOHN J JR	2 WILSON RD		0.00	Y	2023	20 - DECEASED
54651		738715		4.46**			
2023-03-0054652	DAVIS JOHN J JR	2 WILSON RD		0.00	Y	2023	20 - DECEASED
54652		AE36384		22.30**			

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2023-03-0054800	DEES JOURDAN D	519 W DAUGHTERY RD BC72443		0.00 144.06**	Y	2023	10 - MOVED OUT OF STA
2021-03-0054965	DOBOE LOUIS C JR	38 GREEN ST # 301 771798		0.00 13.78**	Y	2023	90 - WHEREABOUTS UNKN
2022-03-0055365	DRAPER APRIL E	PO BOX 680812 BF51080		0.00 139.50**	Y	2023	10 - MOVED OUT OF STA
2023-03-0055507	DRAPER APRIL E	PO BOX 680812 BF51080		0.00 127.56**	Y	2023	10 - MOVED OUT OF STA
2022-02-0043973	DREAM RIDERS	850 HARTFORD TURNPIKE		0.00 163.45**	Y	2023	40 - OUT OF BUSINESS
2023-02-0043973	DREAM RIDERS	850 HARTFORD TURNPIKE		0.00 197.58**	Y	2023	40 - OUT OF BUSINESS
2023-03-0055527	DRINKER ARIEL K	909 GOLDEN CREST DR BF70862		0.00 212.74**	Y	2023	10 - MOVED OUT OF STA
2020-03-0055184	DRYBURGH ROBERT O	40 THOMPSON CT AT08260		0.00 294.64**	Y	2023	90 - WHEREABOUTS UNKN
2021-03-0055247	DRYBURGH ROBERT O	40 THOMPSON CT AT08260		0.00 326.59**	Y	2023	90 - WHEREABOUTS UNKN
2022-02-0040389	DTZ INC	850 HARTFORD TPKE		0.00 233.84**	Y	2023	40 - OUT OF BUSINESS
2023-02-0040389	DTZ INC	850 HARTFORD TPKE		0.00 282.76**	Y	2023	40 - OUT OF BUSINESS
2021-03-0055368	DUPERRY ROXANNE M	79 LAKE DR WA4280		0.00 93.98**	Y	2023	85 - EXP/CANCEL/SUSP
2021-02-0043467	ECOLAB	907 HARTFORD TPKE #E2		0.00 525.29**	Y	2023	40 - OUT OF BUSINESS
2022-02-0043467	ECOLAB	907 HARTFORD TPKE #E2		0.00 464.92**	Y	2023	40 - OUT OF BUSINESS
2023-02-0043467	ECOLAB	907 HARTFORD TPKE #E2		0.00 562.18**	Y	2023	40 - OUT OF BUSINESS
2022-02-0043732	ESOLUTIONSGROUP LLC	105 BOSTON POST RD 307		0.00 14.84**	Y	2023	40 - OUT OF BUSINESS
2023-02-0043732	ESOLUTIONSGROUP LLC	105 BOSTON POST RD 307		0.00 17.84**	Y	2023	40 - OUT OF BUSINESS
2023-02-0043559	EVANS BRETT	7 MICHAEL ROAD APT G		0.00 56.87**	Y	2023	40 - OUT OF BUSINESS

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2020-03-0070164	FALLON LEAH F	5 WOODLAND RD		0.00	Y	2023	10 - MOVED OUT OF STA
70164		8AFSD8		162.52**			
2021-03-0070337	FALLON LEAH F	5 WOODLAND RD		0.00	Y	2023	10 - MOVED OUT OF STA
70337		8AFSD8		162.31**			
2023-03-0056282	FELICIANO CHELSEA L	9920 W CAMELBACK RD # 2017		0.00	Y	2023	10 - MOVED OUT OF STA
56282		Bj84811		312.20**			
2023-03-0056580	FONTAINE CHRISTOPHER K	26631 TIMBERLANE DR SE		0.00	Y	2023	10 - MOVED OUT OF STA
56580		AX35672		461.61**			
2021-03-0056494	GALDOS ARAGON JESUS E	20 LOUISE ST		0.00	Y	2023	90 - WHEREABOUTS UNKN
56494		AU07843		179.42**			
2022-04-0081073	GERARD JAMES V	4800 RUSTIC RIDGE DR		0.00	Y	2023	10 - MOVED OUT OF STA
81073		AW40780		140.34**			
2023-03-0057098	GERARD JAMES V	4800 RUSTIC RIDGE DR		0.00	Y	2023	10 - MOVED OUT OF STA
57098		AW40780		111.72**			
2022-03-0057275	GOODSON MARCUS L	56 SCHOOL ST APT 1		0.00	Y	2023	90 - WHEREABOUTS UNKN
57275		AR02125		40.07**			
2021-03-0057763	HATFIELD JAMES W	311 RIDGEMOOD DR		0.00	Y	2023	90 - WHEREABOUTS UNKN
57763		SAGE7		176.66**			
2022-03-0058076	HAYES ANGELA L	PO BOX 75		0.00	Y	2023	90 - WHEREABOUTS UNKN
58076		685XAM		107.27**			
2023-03-0058270	HAYES ANGELA L	PO BOX 75		0.00	Y	2023	90 - WHEREABOUTS UNKN
58270		685XAM		98.79**			
2023-03-0058581	HIRSCHFELD MELLINDA J	P.O. BOX 3		0.00	Y	2023	10 - MOVED OUT OF STA
58581		AE97845		305.34**			
2023-04-0081379	HIRSCHFELD MELLINDA J	P.O. BOX 3		0.00	Y	2023	10 - MOVED OUT OF STA
81379		BP62120		285.55**			
2022-04-0081270	HJERMSTAD NATHAN C	89 NIANTIC RIVER RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
81270		C033348		206.47**			
2023-03-0058584	HJERMSTAD NATHAN C	89 NIANTIC RIVER RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
58584		C033348		256.00**			
2022-03-0058694	HUBERT SAMANTHA J	1555 OLD COLCHESTER RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
58694		BG97274		138.01**			
2022-04-0081368	IBRAHIM NANA A	550 E 170TH ST APT 7E		0.00	Y	2023	10 - MOVED OUT OF STA
81368		Bj62233		479.40**			

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2023-03-0059117	IBRAHIM NANA A	550 E 170TH ST APT 7E		0.00	Y	2023	10 - MOVED OUT OF STA
59117		BJ62233		441.09**			
2023-02-0040581	IFOOD LLC	850 850 HARTFORD TPKE STE F105		0.00	Y	2023	40 - OUT OF BUSINESS
40085677				1,238.77**			
2020-03-0058554	INGRAM RAYMOND F 3RD	7368 S QUEBEC CT		0.00	Y	2023	10 - MOVED OUT OF STA
58554		AS84806		362.91**			
2021-03-0058699	INGRAM RAYMOND F 3RD	7368 S QUEBEC CT		0.00	Y	2023	10 - MOVED OUT OF STA
58699		AS84806		397.97**			
2022-03-0058960	INGRAM RAYMOND F 3RD	7368 S QUEBEC CT		0.00	Y	2023	10 - MOVED OUT OF STA
58960		AS84806		315.67**			
2023-03-0059465	JONES DEBORAH	4211 BAYONNE AVE		0.00	Y	2023	10 - MOVED OUT OF STA
59465		AR62114		274.29**			
2021-03-0059613	KING ALEXANDRA J	738 AVENUE B		0.00	Y	2023	10 - MOVED OUT OF STA
59613		BE03163		227.65**			
2022-03-0059869	KING HEATHER L	33 GILEAD RD		0.00	Y	2023	20 - DECEASED
59869		AB91149		205.64**			
2023-03-0060037	KING HEATHER L	33 GILEAD RD		0.00	Y	2023	20 - DECEASED
60037		AB91149		153.87**			
2021-04-0081631	KING REGINALD E	270 LYNNHURST DR		0.00	Y	2023	10 - MOVED OUT OF STA
81631		BG75629		30.87**			
2022-03-0059874	KING REGINALD E	270 LYNNHURST DR		0.00	Y	2023	10 - MOVED OUT OF STA
59874		BG75629		77.59**			
2021-03-0059802	KOGUT KAITLIN B	919 N ALFRED ST APT 202		0.00	Y	2023	10 - MOVED OUT OF STA
59802		AJ03275		206.98**			
2022-03-0060115	KORNEGAY KENNETH E	PO BOX 1255		0.00	Y	2023	20 - DECEASED
60115		169LCJ		10.60**			
2022-03-0060116	KORNEGAY KENNETH E	PO BOX 1255		0.00	Y	2023	20 - DECEASED
60116		608CVF		149.25**			
2022-03-0060117	KORNEGAY KENNETH E	PO BOX 1255		0.00	Y	2023	20 - DECEASED
60117		978735		4.24**			
2023-03-0060286	KORNEGAY KENNETH E	PO BOX 1255		0.00	Y	2023	20 - DECEASED
60286		169LCJ		11.15**			
2022-03-0060277	KUPELI TUNGAY	207 ROPE FERRY RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
60277		00PFBR		7.08**			

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2022-03-0060278 60278	KUPELLI TUNCAV	207 ROPE FERRY RD 3AEFP5		0.00 109.84**	Y	2023	90 - WHEREABOUTS UNKN
2021-04-0081706 81706	LAFONTAINE BRANDON	50 SUMMER ST BA10433		0.00 182.53**	Y	2023	90 - WHEREABOUTS UNKN
2022-03-0060368 60368	LAFONTAINE BRANDON	50 SUMMER ST BA10433		0.00 237.02**	Y	2023	90 - WHEREABOUTS UNKN
2023-03-0060551 60551	LAFONTAINE BRANDON	50 SUMMER ST BA10433		0.00 202.26**	Y	2023	90 - WHEREABOUTS UNKN
2020-04-0082006 82006	LAND MICHAEL S	237 ROSELLE STREET BB69827		0.00 38.39**	Y	2023	90 - WHEREABOUTS UNKN
2021-03-0060200 60200	LAND MICHAEL S	237 ROSELLE STREET BB69827		0.00 98.39**	Y	2023	90 - WHEREABOUTS UNKN
2022-03-0060482 60482	LAND MICHAEL S	237 ROSELLE STREET BB69827		0.00 43.46**	Y	2023	90 - WHEREABOUTS UNKN
2023-03-0060664 60664	LAND MICHAEL S	237 ROSELLE STREET BB69827		0.00 38.36**	Y	2023	90 - WHEREABOUTS UNKN
2022-03-0060563 60563	LAPKOWSKI ADAM P	9 FAIRLAWN ST 00WPKC		0.00 146.70**	Y	2023	20 - DECEASED
2022-03-0060564 60564	LAPKOWSKI ADAM P	9 FAIRLAWN ST 471YVM		0.00 305.70**	Y	2023	20 - DECEASED
2023-03-0060743 60743	LAPKOWSKI ADAM P	9 FAIRLAWN ST 471YVM		0.00 251.32**	Y	2023	20 - DECEASED
2022-03-0060628 60628	LAUREANO JOAN R	24 BISHOP ST BC84598		0.00 96.88**	Y	2023	20 - DECEASED
2023-03-0060856 60856	LEACH ABIGAIL E	2037 PACIFIC MIST RD NOSAINT		0.00 170.15**	Y	2023	10 - MOVED OUT OF STA
2020-03-0060317 60317	LEMAY PAUL E JR	530 KILLINGWORTH RD 9ADLT4		0.00 145.11**	Y	2023	90 - WHEREABOUTS UNKN
2021-03-0060482 60482	LEMAY PAUL E JR	530 KILLINGWORTH RD 9ADLT4		0.00 172.80**	Y	2023	90 - WHEREABOUTS UNKN
2022-03-0060767 60767	LEMAY PAUL E JR	530 KILLINGWORTH RD 9ADLT4		0.00 134.62**	Y	2023	90 - WHEREABOUTS UNKN
2023-03-0060964 60964	LEMAY PAUL E JR	530 KILLINGWORTH RD 9ADLT4		0.00 116.63**	Y	2023	90 - WHEREABOUTS UNKN
2022-04-0081647 81647	LEWIS MARK M	22 WASHINGTON AVE APT 2 3042ZE		0.00 75.68**	Y	2023	10 - MOVED OUT OF STA

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2022-04-0081648	LEWIS MARK M	22 WASHINGTON AVE APT 2		0.00	Y	2023	10 - MOVED OUT OF STA
81648		C269678		72.19**			
2023-03-0061095	LEWIS MARK M	22 WASHINGTON AVE APT 2		0.00	Y	2023	10 - MOVED OUT OF STA
61095		30422E		76.04**			
2023-03-0061096	LEWIS MARK M	22 WASHINGTON AVE APT 2		0.00	Y	2023	10 - MOVED OUT OF STA
61096		C269678		285.66**			
2022-03-0060923	LIBERIO JOHN D	PO BOX 427 AP30309		0.00	Y	2023	90 - WHEREABOUTS UNKN
60923				695.36**			
2020-04-0082087	LILLIBRIDGE MEGAN M	453 SCOTLAND RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
82087		BB72565		55.58**			
2021-03-0060649	LILLIBRIDGE MEGAN M	453 SCOTLAND RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
60649		BB72565		182.45**			
2022-03-0060943	LILLIBRIDGE MEGAN M	453 SCOTLAND RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
60943		BB72565		175.54**			
2023-03-0061147	LILLIBRIDGE MEGAN M	453 SCOTLAND RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
61147		BB72565		152.98**			
2023-03-0061232	LITTLEFIELD NICOLE I	965 CENTRAL FALLS TERR NW BA04882		0.00	Y	2023	10 - MOVED OUT OF STA
61232				308.41**			
2023-03-0061274	LOFTIS GENAYYA A	2812 GRANDE PKWY #303 AS79312		0.00	Y	2023	10 - MOVED OUT OF STA
61274				275.18**			
2021-03-0060845	LOPEZ JOSE A	23 ROCK RIDGE RD		0.00	Y	2023	70 - TO COLLECTION -
60845		7CS807		363.79**			
2022-03-0061145	LOPEZ JOSE A	23 ROCK RIDGE RD		0.00	Y	2023	70 - TO COLLECTION -
61145		7CS807		246.34**			
2023-03-0061339	LOPEZ JOSE A	23 ROCK RIDGE RD		0.00	Y	2023	70 - TO COLLECTION -
61339		7CS807		216.31**			
2023-02-0043143	LOZANO MANUEL	364 GREAT NECK ROAD		0.00	Y	2023	40 - OUT OF BUSINESS
40086383				291.91**			
2021-02-0043794	LUXURY DETAILING	4 PAULA LANE		0.00	Y	2023	40 - OUT OF BUSINESS
40086732				12.68**			
2022-02-0043794	LUXURY DETAILING	4 PAULA LANE		0.00	Y	2023	40 - OUT OF BUSINESS
40086732				9.75**			
2023-02-0043794	LUXURY DETAILING	4 PAULA LANE		0.00	Y	2023	40 - OUT OF BUSINESS
40086732				11.82**			

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2023-03-0061529 61529	MACGREGOR THOMAS L	99 BLOOMINGDALE RD AE99635		0.00 250.65**	Y	2023	20 - DECEASED
2023-03-0061531 61531	MACHA MARTY M	11635 CLAIR PL 6ADKV2		0.00 11.15**	Y	2023	10 - MOVED OUT OF STA
2023-03-0061532 61532	MACHA MARTY M	11635 CLAIR PL 8692CY		0.00 11.15**	Y	2023	10 - MOVED OUT OF STA
2023-03-0061533 61533	MACHA MARTY M	11635 CLAIR PL BE22729		0.00 62.22**	Y	2023	10 - MOVED OUT OF STA
2023-03-0061552 61552	MACK ROBERT E JR	7422 BROOKDALE DR APT 103 6ARRR5		0.00 111.72**	Y	2023	10 - MOVED OUT OF STA
2023-03-0061576 61576	MACRAE MICHAEL R	967 W HOLLIS ST BA48238		0.00 72.92**	Y	2023	10 - MOVED OUT OF STA
2022-03-0061569 61569	MARCELO GONZALO A JR	68 BUDDINGTON RD #7 277YFN		0.00 74.20**	Y	2023	20 - DECEASED
2021-03-0061371 61371	MARQUIS SCOTT W	772 LONG POND RD AC09399		0.00 337.06**	Y	2023	10 - MOVED OUT OF STA
2022-03-0061668 61668	MARQUIS SCOTT W	772 LONG POND RD AC09399		0.00 234.47**	Y	2023	10 - MOVED OUT OF STA
2023-03-0061865 61865	MARQUIS SCOTT W	772 LONG POND RD AC09399		0.00 196.02**	Y	2023	10 - MOVED OUT OF STA
2023-03-0061875 61875	MARRERO CRISTOBAL L	URB EL CULERINA BA55998		0.00 346.99**	Y	2023	10 - MOVED OUT OF STA
2023-03-0061979 61979	MARTINEZ-MEDINA JONATHAN D	2305 30TH AVE APT D6 BA08771		0.00 279.87**	Y	2023	10 - MOVED OUT OF STA
2023-03-0062304 62304	MCCULLOCH CANDI	198 CROSS PL BD03330		0.00 264.92**	Y	2023	10 - MOVED OUT OF STA
2023-02-0043200 40086418	METIVIER DONALD	38 MACKENZIE RD		0.00 47.95**	Y	2023	40 - OUT OF BUSINESS
2022-03-0062539 62539	MEYER EMILY J	42 FULTON ST BJ03826		0.00 156.88**	Y	2023	10 - MOVED OUT OF STA
2023-02-0040783 40022700	MORGAN DEBORAH LPC	567 VAUXHALL ST EXT #319		0.00 54.86**	Y	2023	40 - OUT OF BUSINESS
2020-02-0043538 40086550	MR FIX IT TOO	850 HARTFORD TPKE		0.00 98.12**	Y	2023	40 - OUT OF BUSINESS

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2021-02-0040794 40085338	MURPHY LAMN CARE & HM IMPRV LLC	26 VIVIAN ST		0.00 190.44**	Y	2023	40 - OUT OF BUSINESS
2023-03-0063371 63371	NASH OLIVER W JR	18951 VIKING WAY NW BA65696		0.00 11.15**	Y	2023	10 - MOVED OUT OF STA
2022-04-0081949 81949	NEGRON-GONZALEZ DAVID E	209 ORCHARD HILL LANE BJ19523		0.00 77.89**	Y	2023	90 - WHEREABOUTS UNKN
2023-03-0063440 63440	NEGRON-GONZALEZ DAVID E	209 ORCHARD HILL LANE BJ19523		0.00 94.55**	Y	2023	85 - EXP/CANCEL/SUSP
2023-02-0040976 40085506	NEW RUE 21 LLC	850 HARTFORD TPKE #P210A		0.00 2,223.31**	Y	2023	30 - BANKRUPTCY
2022-03-0063480 63480	NORRIS JOHN R	1008 WINDHAM ROAD AY85394		0.00 10.60**	Y	2023	90 - WHEREABOUTS UNKN
2022-04-0082043 82043	ORTIZ DOITTEAU JORGE L	921 N 28TH ST		0.00 59.36**	Y	2023	10 - MOVED OUT OF STA
2023-03-0063975 63975	ORTIZ DOITTEAU JORGE L	921 N 28TH ST		0.00 11.15**	Y	2023	10 - MOVED OUT OF STA
2022-03-0063867 63867	PAGE MORRIS C JR	932 WILLIAMS STREET 116H		0.00 66.14**	Y	2023	90 - WHEREABOUTS UNKN
2022-03-0063868 63868	PAGE MORRIS C JR	932 WILLIAMS ST BE54595		0.00 475.73**	Y	2023	90 - WHEREABOUTS UNKN
2022-03-0063869 63869	PAGE MORRIS C JR	932 WILLIAMS STREET C263263		0.00 74.62**	Y	2023	90 - WHEREABOUTS UNKN
2023-03-0064132 64132	PANIKU AURIE ANA C	39 BEACON HILL DRIVE AX43774		0.00 69.58**	Y	2023	90 - WHEREABOUTS UNKN
2023-04-0082270 82270	PANIKU AURIE ANA C	39 BEACON HILL DRIVE BP52837		0.00 85.77**	Y	2023	90 - WHEREABOUTS UNKN
2021-03-0063642 63642	PARKER JARED W	15 GURLEY RD 00UEWP		0.00 275.60**	Y	2023	90 - WHEREABOUTS UNKN
2021-03-0063643 63643	PARKER JARED W	15 GURLEY RD BB39449		0.00 470.72**	Y	2023	90 - WHEREABOUTS UNKN
2023-03-0064235 64235	PARSONS BRANDON L	14A QUIET HARBOR RD BD93250		0.00 474.10**	Y	2023	10 - MOVED OUT OF STA
2021-03-0063695 63695	PARTRIDGE WAYNE R JR	325 HUNTINGTON ST 00SY2U		0.00 148.82**	Y	2023	90 - WHEREABOUTS UNKN
2021-03-0063696 63696	PARTRIDGE WAYNE R JR	325 HUNTINGTON ST BD59330		0.00 252.73**	Y	2023	90 - WHEREABOUTS UNKN

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2022-03-0064041	PARTRIDGE WAYNE R JR	325 HUNTINGTON ST 005VZU		0.00 103.24**	Y	2023	90 - WHEREABOUTS UNKN
64041							
2022-03-0064042	PARTRIDGE WAYNE R JR	325 HUNTINGTON ST BD59330		0.00 171.51**	Y	2023	90 - WHEREABOUTS UNKN
64042							
2023-03-0064251	PARTRIDGE WAYNE R JR	325 HUNTINGTON ST BD59330		0.00 141.38**	Y	2023	90 - WHEREABOUTS UNKN
64251							
2022-03-0064080	PATEL KEVIN A	18 MARY ST AY66472		0.00 294.26**	Y	2023	80 - NO DMV RECORD
64080							
2021-03-0063822	PAYETTE NICOLE L	52 STONEHEIGHTS DR 7ATTV3		0.00 118.35**	Y	2023	90 - WHEREABOUTS UNKN
63822							
2022-03-0064167	PAYETTE NICOLE L	52 STONEHEIGHTS DR 7ATTV3		0.00 178.50**	Y	2023	90 - WHEREABOUTS UNKN
64167							
2023-03-0064371	PAYETTE NICOLE L	52 STONEHEIGHTS DR 7ATTV3		0.00 147.18**	Y	2023	90 - WHEREABOUTS UNKN
64371							
2020-03-0063592	PAYNE EVAN A	52 OLD COLCHESTER RD AY91340		0.00 76.01**	Y	2023	85 - EXP/CANCEL/SUSP
63592							
2021-03-0063828	PAYNE EVAN A	52 OLD COLCHESTER RD AY91340		0.00 84.88**	Y	2023	85 - EXP/CANCEL/SUSP
63828							
2022-03-0064173	PAYNE EVAN A	52 OLD COLCHESTER RD AY91340		0.00 65.30**	Y	2023	85 - EXP/CANCEL/SUSP
64173							
2020-03-0063594	PAYNE HEATHER M	52 OLD COLCHESTER RD AM43231		0.00 192.65**	Y	2023	85 - EXP/CANCEL/SUSP
63594							
2020-04-0082741	PAYNE HEATHER M	52 OLD COLCHESTER RD AA34716		0.00 235.91**	Y	2023	85 - EXP/CANCEL/SUSP
82741							
2020-04-0082742	PAYNE HEATHER M	52 OLD COLCHESTER RD C247586		0.00 226.79**	Y	2023	85 - EXP/CANCEL/SUSP
82742							
2021-03-0063829	PAYNE HEATHER M	52 OLD COLCHESTER RD AA34716		0.00 145.24**	Y	2023	85 - EXP/CANCEL/SUSP
63829							
2021-03-0063830	PAYNE HEATHER M	52 OLD COLCHESTER RD AA34716		0.00 673.94**	Y	2023	85 - EXP/CANCEL/SUSP
63830							
2021-03-0063831	PAYNE HEATHER M	52 OLD COLCHESTER RD AM00358		0.00 82.96**	Y	2023	85 - EXP/CANCEL/SUSP
63831							
2021-03-0063832	PAYNE HEATHER M	52 OLD COLCHESTER RD C247586		0.00 513.72**	Y	2023	85 - EXP/CANCEL/SUSP
63832							
2022-03-0064174	PAYNE HEATHER M	52 OLD COLCHESTER RD AA34716		0.00 448.59**	Y	2023	85 - EXP/CANCEL/SUSP
64174							

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2022-03-0064175	PAYNE HEATHER M	52 OLD COLCHESTER RD		0.00	Y	2023	85 - EXP/CANCEL/SUSP
64175		AM00358		66.36**			
2022-03-0064176	PAYNE HEATHER M	52 OLD COLCHESTER RD		0.00	Y	2023	85 - EXP/CANCEL/SUSP
64176		C247586		395.17**			
2023-03-0064377	PAYNE HEATHER M	52 OLD COLCHESTER		0.00	Y	2023	85 - EXP/CANCEL/SUSP
64377		AA34716		376.65**			
2023-03-0064378	PAYNE HEATHER M	52 OLD COLCHESTER		0.00	Y	2023	85 - EXP/CANCEL/SUSP
64378		C247586		439.53**			
2021-03-0063870	PECKHAM RANDY P	208 PRESTON CITY RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
63870		BB65033		197.33**			
2022-03-0064209	PECKHAM RANDY P	208 PRESTON CITY RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
64209		BB65033		133.14**			
2023-03-0064419	PECKHAM RANDY P	75 DAYTON RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
64419		BB65033		106.15**			
2021-04-0082289	PEDRO ANDREW J 2ND	120 OSWEGATCHIE RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
82289		BE68627		609.08**			
2022-03-0064220	PEDRO ANDREW J 2ND	120 OSWEGATCHIE RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
64220		BE68627		452.62**			
2023-03-0064432	PEDRO ANDREW J 2ND	120 OSWEGATCHIE RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
64432		BE68627		406.31**			
2020-03-0063678	PENA EDWIN G	89 MONTAUK AVE #1		0.00	Y	2023	90 - WHEREABOUTS UNKN
63678		AX44646		78.77**			
2021-03-0063903	PENA EDWIN G	89 MONTAUK AVE #1		0.00	Y	2023	90 - WHEREABOUTS UNKN
63903		AX44646		92.60**			
2021-04-0082320	PERVIS MICHAEL J JR	187 ORANGE ST APT 2B		0.00	Y	2023	90 - WHEREABOUTS UNKN
82320		BF16848		56.22**			
2022-03-0064407	PERVIS MICHAEL J JR	187 ORANGE ST APT 2B		0.00	Y	2023	90 - WHEREABOUTS UNKN
64407		BF16848		88.40**			
2023-03-0064619	PERVIS MICHAEL J JR	187 ORANGE ST APT 2B		0.00	Y	2023	90 - WHEREABOUTS UNKN
64619		BF16848		82.73**			
2021-03-0064136	PETSONIAS EVTHOKIA M	7 VIVIAN CT		0.00	Y	2023	85 - EXP/CANCEL/SUSP
64136		AM62586		74.69**			
2021-04-0082328	PETSONIAS EVTHOKIA M	7 VIVIAN CT		0.00	Y	2023	85 - EXP/CANCEL/SUSP
82328		BF70435		47.82**			
2022-03-0064489	PETSONIAS EVTHOKIA M	7 VIVIAN CT		0.00	Y	2023	85 - EXP/CANCEL/SUSP
64489		BF70435		78.23**			

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2022-04-0082151	PHILLIPS CALLYN E	8 HILL RD		0.00	Y	2023	85 - EXP/CANCEL/SUSP
82151		BH87916		299.77**			
2021-03-0064272	PIERRE SHADAE C	22 FLINTLOCK RD #F		0.00	Y	2023	90 - WHEREABOUTS UNKN
64272		BC39775		320.25**			
2022-03-0064629	PIERRE SHADAE C	22 FLINTLOCK RD APT F		0.00	Y	2023	90 - WHEREABOUTS UNKN
64629		BC39775		223.45**			
2023-03-0064967	POLEN RONALD A	11 5TH AVE		0.00	Y	2023	20 - DECEASED
64967		AY00165		104.59**			
2023-03-0064968	POLEN RONALD A	11 5TH AVE		0.00	Y	2023	20 - DECEASED
64968		AY00166		124.88**			
2022-03-0064808	PORTE JANETTE M	6 MARLIN DR		0.00	Y	2023	20 - DECEASED
64808		309SOL		10.60**			
2023-03-0065014	PORTE JANETTE M	6 MARLIN DR		0.00	Y	2023	20 - DECEASED
65014		309SOL		11.15**			
2023-03-0065066	PREKA JODY M	81 PENNSYLVANIA AVE		0.00	Y	2023	20 - DECEASED
65066		AW67855		772.70**			
2023-03-0065084	PRETE JASON R	13034 E 14TH AVE #110		0.00	Y	2023	10 - MOVED OUT OF STA
65084		BJ16397		103.47**			
2022-02-0040925	PRICE-DRISCOLL CORP	17 INDUSTRIAL DR		0.00	Y	2023	30 - BANKRUPTCY
40011424				2,925.81**			
2023-02-0040925	PRICE-DRISCOLL CORP	17 INDUSTRIAL DR		0.00	Y	2023	30 - BANKRUPTCY
40011424				4,422.76**			
2023-03-0065231	RAFF CHRISTOPHER G	15 UNION ST #2		0.00	Y	2023	10 - MOVED OUT OF STA
65231		DOUXYE		11.15**			
2023-03-0065436	REILLY MEGHAN A	912 BENTON DR # 21		0.00	Y	2023	10 - MOVED OUT OF STA
65436		BL50453		192.00**			
2023-04-0082487	REILLY MEGHAN A	912 BENTON DR #21		0.00	Y	2023	10 - MOVED OUT OF STA
82487		002MMN		24.17**			
2022-04-0082279	RICE LUCAS J	PO BOX 705		0.00	Y	2023	10 - MOVED OUT OF STA
82279		00XGAX		3.52**			
2023-03-0065521	RICE LUCAS J	PO BOX 705		0.00	Y	2023	10 - MOVED OUT OF STA
65521		00XGAX		11.15**			
2022-03-0065404	RIVERA MILAGROS	1710 4TH AVE N APT 1701		0.00	Y	2023	10 - MOVED OUT OF STA
65404		777SEM		111.30**			
2022-03-0065405	RIVERA MILAGROS	1710 4TH AVE N APT 1701		0.00	Y	2023	10 - MOVED OUT OF STA
65405		BF70639		81.62**			

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2023-03-0065634	RIVERA MILAGROS 65634	1710 4TH AVE N APT 1701 BF70639		0.00 73.37**	Y	2023	10 - MOVED OUT OF STA
2022-04-0082297	RIVERS-BILTCLIFFE JENNIFER M 82297	12041 ALTOONA AVE BH93591		0.00 23.11**	Y	2023	10 - MOVED OUT OF STA
2023-03-0065655	RIVERS-BILTCLIFFE JENNIFER M 65655	12041 ALTOONA AVE AN45429		0.00 88.31**	Y	2023	10 - MOVED OUT OF STA
2023-03-0065656	RIVERS-BILTCLIFFE JENNIFER M 65656	12041 ALTOONA AVE BH93591		0.00 87.42**	Y	2023	10 - MOVED OUT OF STA
2023-03-0065678	ROBERGE DANIEL 65678	8912 HUNTERS TRACE BB40954		0.00 539.44**	Y	2023	10 - MOVED OUT OF STA
2023-03-0066142	RUSSO-SANTILLAN SEBASTIAN M 66142	3260 THAMES WAY 00SUKE		0.00 52.85**	Y	2023	10 - MOVED OUT OF STA
2023-03-0066143	RUSSO-SANTILLAN SEBASTIAN M 66143	3260 THAMES WAY C137146		0.00 419.24**	Y	2023	10 - MOVED OUT OF STA
2023-03-0066301	SANCHEZ MELODY 66301	1542 TRUVAL TER AV50371		0.00 441.09**	Y	2023	10 - MOVED OUT OF STA
2023-03-0066387	SARACINA PEYTON J 66387	403 E 58TH ST C264772		0.00 107.04**	Y	2023	10 - MOVED OUT OF STA
2022-03-0066515	SENKOW ROXANNE M 66515	79 LAKE DR WA4280		0.00 67.63**	Y	2023	90 - WHEREABOUTS UNKN
2023-02-0041020	SHANNON LAURA 40085304	30 HIGH RIDGE DR		0.00 59.76**	Y	2023	40 - OUT OF BUSINESS
2023-03-0067012	SIEVERS KATHLEEN M 67012	11635 CLAIR PL AN85510		0.00 129.12**	Y	2023	10 - MOVED OUT OF STA
2022-02-0043981	SNEAKER COMPANY 40086904	850 HARTFORD TURNPIKE		0.00 216.24**	Y	2023	40 - OUT OF BUSINESS
2023-02-0043981	SNEAKER COMPANY 40086904	850 HARTFORD TURNPIKE		0.00 260.91**	Y	2023	40 - OUT OF BUSINESS
2023-02-0041058	SOUTHERN NEW ENGLAND ICE & OIL 40071900	LEASED		0.00 48.17**	Y	2023	40 - OUT OF BUSINESS
2022-04-0082563	STANLEY EUGENE S III 82563	42 MISSION RD BH37813		0.00 328.81**	Y	2023	10 - MOVED OUT OF STA
2023-03-0067658	STANLEY EUGENE S III 67658	42 MISSION RD BH37813		0.00 285.22**	Y	2023	10 - MOVED OUT OF STA
2023-03-0067878	STONE NICHOLAS J 67878	5504 POINTER RD 00UGPE		0.00 103.92**	Y	2023	10 - MOVED OUT OF STA

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2023-03-0067879	STONE NICHOLAS J 67879	5504 POINTER RD C034782		0.00 175.72**	Y	2023	10 - MOVED OUT OF STA
2022-02-0043983	T-SHIRT WORLD CT 40086905	850 HARTFORD TURNPIKE SUITE L119		0.00 214.76**	Y	2023	40 - OUT OF BUSINESS
2023-02-0043983	T-SHIRT WORLD CT 40086905	850 HARTFORD TURNPIKE SUITE L119		0.00 259.35**	Y	2023	40 - OUT OF BUSINESS
2022-03-0067969	TAN AUREA C 67969	45 ROUTE 164 AN43125		0.00 146.28**	Y	2023	90 - WHEREABOUTS UNKN
2023-03-0068273	TEEL SAMANTHA E 68273	214 FOUNDERS RD A207251		0.00 71.36**	Y	2023	10 - MOVED OUT OF STA
2023-02-0044062	THE BEAUTY STUDIO LLC 40086971	57 BOSTON POST ROAD		0.00 241.51**	Y	2023	40 - OUT OF BUSINESS
2023-04-0082915	THIBODEAU BOBBIE JO 82915	1235 GREENWOODS RD 00YJNP		0.00 11.15**	Y	2023	10 - MOVED OUT OF STA
2023-04-0082916	THIBODEAU BOBBIE JO 82916	1235 GREENWOODS RD BL51571		0.00 294.27**	Y	2023	10 - MOVED OUT OF STA
2023-03-0068543	TOMASKOVIC JAYSON D 68543	8546 COVINA LOOP NE BA31947		0.00 320.90**	Y	2023	10 - MOVED OUT OF STA
2023-03-0068608	TORRES-RODRIGUEZ JOYCE L 68608	13 TYLER PLACE BF03278		0.00 11.15**	Y	2023	10 - MOVED OUT OF STA
2022-03-0068349	TOUTANT BETHANY R 68349	100 MULLEN HILL RD 7ANTU7		0.00 10.60**	Y	2023	90 - WHEREABOUTS UNKN
2022-03-0068350	TOUTANT BETHANY R 68350	100 MULLEN HILL RD C263826		0.00 10.60**	Y	2023	90 - WHEREABOUTS UNKN
2023-03-0068625	TOUTANT BETHANY R 68625	100 MULLEN HILL RD C263826		0.00 11.15**	Y	2023	90 - WHEREABOUTS UNKN
2023-03-0068626	TOUTANT BETHANY R 68626	100 MULLEN HILL RD C312345		0.00 90.98**	Y	2023	90 - WHEREABOUTS UNKN
2023-03-0068748	TRACY JAMES W 68748	25225 RAMPART BLVD #1404 BA31005		0.00 88.31**	Y	2023	10 - MOVED OUT OF STA
2021-03-0068122	TRICKETT JUSTIN M 68122	6 JULIAN TER AW66368		0.00 85.99**	Y	2023	90 - WHEREABOUTS UNKN
2021-03-0068123	TRICKETT JUSTIN M 68123	6 JULIAN TER BB33423		0.00 221.03**	Y	2023	90 - WHEREABOUTS UNKN
2021-04-0082985	TRICKETT JUSTIN M 82985	6 JULIAN TER C033341		0.00 73.64**	Y	2023	90 - WHEREABOUTS UNKN

Condition (s): Year: 2023, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2022-03-0068522	TRICKETT JUSTIN M	6 JULIAN TER		0.00	Y	2023	90 - WHEREABOUTS UNKN
68522		B833423		134.41**			
2022-03-0068523	TRICKETT JUSTIN M	6 JULIAN TER		0.00	Y	2023	90 - WHEREABOUTS UNKN
68523		C033341		206.70**			
2023-03-0068782	TRICKETT JUSTIN M	6 JULIAN TER		0.00	Y	2023	90 - WHEREABOUTS UNKN
68782		B833423		105.48**			
2023-03-0068783	TRICKETT JUSTIN M	6 JULIAN TER		0.00	Y	2023	90 - WHEREABOUTS UNKN
68783		C033341		196.02**			
2022-04-0082780	VALENTIN ELIZABETH	93 BOSTON POST RD B		0.00	Y	2023	90 - WHEREABOUTS UNKN
82780		BK10660		125.29**			
2023-03-0069083	VALENTIN ELIZABETH	93 BOSTON POST RD B		0.00	Y	2023	90 - WHEREABOUTS UNKN
69083		BK10660		149.41**			
2021-03-0068411	VALENTINE DAVONTA T	6 BROOKSIDE RD		0.00	Y	2023	10 - MOVED OUT OF STA
68411		AX43751		22.10**			
2023-02-0043286	VANGUARD ENGINEERING CO	364 GREAT NECK RD		0.00	Y	2023	40 - OUT OF BUSINESS
40086276				93.44**			
2021-04-0083058	VETTER-SPELLMAN NICOLE R	83 BEECH DR		0.00	Y	2023	90 - WHEREABOUTS UNKN
83058		C287773		54.98**			
2022-03-0068995	VETTER-SPELLMAN NICOLE R	83 BEECH DR		0.00	Y	2023	90 - WHEREABOUTS UNKN
68995		C287773		54.21**			
2023-03-0069264	VETTER-SPELLMAN NICOLE R	83 BEECH DR		0.00	Y	2023	90 - WHEREABOUTS UNKN
69264		C287773		73.59**			
2023-03-0069352	VOELS TYLER O	26 PROSPECT HILL RD		0.00	Y	2023	85 - EXP/CANCEL/SUSP
69352		AS46423		172.16**			
2023-03-0069353	VOELS TYLER O	26 PROSPECT HILL RD		0.00	Y	2023	85 - EXP/CANCEL/SUSP
69353		BF85905		128.00**			
2021-04-0083092	WADSWORTH MICHAEL R	11 LOCUST CT		0.00	Y	2023	90 - WHEREABOUTS UNKN
83092		BG75051		45.12**			
2022-03-0069196	WADSWORTH MICHAEL R	11 LOCUST CT		0.00	Y	2023	90 - WHEREABOUTS UNKN
69196		BG75051		136.53**			
2023-03-0069454	WADSWORTH MICHAEL R	11 LOCUST CT		0.00	Y	2023	90 - WHEREABOUTS UNKN
69454		BG75051		118.64**			
2022-03-0069221	WALKER JOANN	7496 HEPPIARD ROAD		0.00	Y	2023	10 - MOVED OUT OF STA
69221		AG30961		61.82**			
2021-02-0043330	WARD ALAN	850 HARTFORD TPKE		0.00	Y	2023	40 - OUT OF BUSINESS
2019043				181.34**			

Modify Suspense

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Date: 05/06/2025 Time: 13:25:34
 Condition (s): Year: 2023, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2021-04-0083133	WEEKS DAVID S	13 COLVER ST		0.00	Y	2023	90 - WHEREABOUTS UNKN
83133		Bf48358		91.91**			
2022-03-0069455	WEEKS DAVID S	13 COLVER ST		0.00	Y	2023	90 - WHEREABOUTS UNKN
69455		Bf48358		120.20**			
2023-03-0069704	WEEKS DAVID S	77 VIVIAN ST		0.00	Y	2023	90 - WHEREABOUTS UNKN
69704		Bf48358		92.10**			
2023-03-0069714	WEIR NIKOLI O	2162 GLENSTONE CT		0.00	Y	2023	10 - MOVED OUT OF STA
69714		BB06230		141.72**			
2023-02-0043304	WENDLAND AIMEE SUZANNE	55 CROSS RD		0.00	Y	2023	40 - OUT OF BUSINESS
2019014				59.99**			
2020-04-0083748	WHITE JOHNNIE E JR	9 BREWER ST APT 1		0.00	Y	2023	90 - WHEREABOUTS UNKN
83748		BB06447		54.73**			
2021-03-0069219	WHITE JOHNNIE E JR	9 BREWER ST APT 1		0.00	Y	2023	90 - WHEREABOUTS UNKN
69219		BB06447		126.78**			
2022-03-0069637	WHITE JOHNNIE E JR	9 BREWER ST APT 1		0.00	Y	2023	90 - WHEREABOUTS UNKN
69637		BB06447		101.34**			
2023-02-0043574	WHITE KATHERINE A	12 DOUGLAS LANE SUITE 7		0.00	Y	2023	40 - OUT OF BUSINESS
2019218				93.88**			
2021-03-0069436	WINSLOW APRIL S	202 ROPE FERRY RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
69436		7222XD		119.06**			
2022-03-0069864	WINSLOW APRIL S	202 ROPE FERRY RD		0.00	Y	2023	90 - WHEREABOUTS UNKN
69864		7222XD		100.49**			
2021-03-0069471	WITHERSPOON TERRELL	50 PALMER ST APT 1		0.00	Y	2023	80 - NO DMV RECORD
69471		BC73611		69.45**			
2021-03-0069590	WYSOCKI GEORGE R	425 TOLL GATE RD APT F		0.00	Y	2023	90 - WHEREABOUTS UNKN
69590		AV54898		70.55**			
2022-03-0070357	ZERIO CARLA D	8 WILLIAM ST		0.00	Y	2023	90 - WHEREABOUTS UNKN
70357		AX25229		87.56**			
2023-03-0070592	ZERIO CARLA D	8 WILLIAM ST		0.00	Y	2023	90 - WHEREABOUTS UNKN
70592		870413		4.46**			
2021-03-0069984	ZHENG YI	4531 165TH ST		0.00	Y	2023	10 - MOVED OUT OF STA
69984		AM23055		363.79**			
2022-03-0070379	ZHENG YI	4531 165TH ST		0.00	Y	2023	10 - MOVED OUT OF STA
70379		AM23055		268.18**			
2023-03-0070615	ZHENG YI	4531 165TH ST		0.00	Y	2023	10 - MOVED OUT OF STA
70615		AM23055		218.54**			

Date: 05/06/2025

Time: 13:25:34

Condition (s):

Year: 2023, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
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TOTAL

338

0.00

81,016.36**

TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET REVENUE

Updated 5/14/2025

REVENUE PROJECTION

DESCRIPTION	2023-2024 ACTUAL	BOF APPROVED 2024-2025	ACTUAL RECEIVED AS OF 4/28/25	DEPT RECOMM 2025-2026	2025-2026 DOLLAR INCREASE/ (DECREASE)	2025-2026 PERCENTAGE INCREASE/ (DECREASE)
STATE OF CONNECTICUT - EDUCATION						
ED. COST SHARING GRANT	322,130	326,444	163,222	326,617	173	0.1%
HEALTH & WELFARE	6,810	6,359	6,350	6,359	0	0.0%
TOTAL - STATE OF CT - EDUCATION GRANTS	328,940	332,803	169,572	332,976	173	0.1%
STATE OF CT - GENERAL GOVERNMENT						
Tiered Pilot	347,575	347,575	349,298	367,422	19,847	5.7%
TAX RELIEF-VETERANS	3,671	5,000	4,033	5,000	0	0.0%
PILOT-DISABLED	1,486	1,200	1,541	1,200	0	0.0%
EMERGENCY MANAGEMENT- CIVIL PREPAREDNESS	38,988	23,000	44,948	35,444	12,444	54.1%
TELECOMMUNICATIONS PROPERTY TAX	89,710	58,071	70,714	58,071	0	0.0%
TOWN AID ROADS	321,360	321,360	321,360	321,360	0	0.0%
SDE STATE GRANTS (YSB)	14,000	14,000	10,577	14,103	103	0.7%
MUNICIPAL REVENUE SHARE GRANT	493,810	315,978	0	315,978	0	0.0%
MUNICIPAL GRANTS-IN-AID (MUNICIPAL PROJECTS)	34,255	34,255	0	34,255	0	0.0%
LoCIP	177,241	177,479	0	177,241	(238)	-0.1%
ENHANCED 911 (CMED FUNDS)	22,583	22,500	22,595	23,000	500	2.2%
TOTAL - STATE OF CT - GENERAL GOV'T GRANTS	1,544,679	1,320,418	825,066	1,353,074	32,656	2.5%
TOTAL STATE OF CONNECTICUT	1,873,619	1,653,221	994,638	1,686,050	32,829	2.0%
FEDERAL GOVERNMENT						
TOTAL FEDERAL GOVERNMENT	0	0	0	0	0	0.0%
TOTAL STATE AND FEDERAL	1,873,619	1,653,221	994,638	1,686,050	32,829	2.0%

**TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET REVENUE**

Updated 5/14/2025

REVENUE PROJECTION

DESCRIPTION	2023-2024 ACTUAL	BOF APPROVED 2024-2025	ACTUAL RECEIVED AS OF 4/28/25	DEPT RECOMM 2025-2026	2025-2026 DOLLAR INCREASE/ (DECREASE)	2025-2026 PERCENTAGE INCREASE/ (DECREASE)
OTHER SOURCES - EDUCATION						
TUITION	86,287	0	52,420	57,585	57,585	0.0%
RENT AND MISCELLANEOUS	4,980	1,500	3,595	1,500	0	0.0%
TOTAL EDUCATION	91,267	1,500	56,015	59,085	57,585	3839.0%
OTHER SOURCES - GENERAL GOVERNMENT						
INTEREST & LIEN FEES (Tax Collector)	3,177	381,744	272,046	413,060	31,316	8.2%
INTEREST - INVESTMENTS	3,091,635	2,000,000	2,083,205	2,000,000	0	0.0%
RECREATION & PARKS COMM.	281,878	202,000	133,088	150,000	(52,000)	-25.7%
BUILDING INSPECTOR	580,773	530,591	707,205	589,155	58,564	11.0%
LICENSES, FEES, PERMITS & FINES	12,082	7,920	68,579	63,041	55,121	696.0%
POLICE FEES, PERMITS, FINES	34,668	10,400	38,491	10,525	125	1.2%
LIBRARY	1,525	0	1,092	1,598	1,598	0.0%
SALE OF EQUIPMENT/VEHICLES	12,635	1,000	10	1,000	0	0.0%
SCRRRA REBATE	1,532	0	2,578	1,500	1,500	0.0%
NEW LONDON RADIO COMM. NETWORK USE FEE	85,148	0	75,487	85,000	85,000	100.0%
BULKY WASTE FEES	113,380	112,000	76,683	112,000	0	0.0%
MISCELLANEOUS	253,060	50,000	31,072	26,572	(23,428)	-46.9%
CONVEYANCE TAX	308,828	200,000	271,343	225,000	25,000	12.5%
REGIONAL COMMUNICATION CTR.	0	6,000	0	6,000	0	0.0%
P&Z, ZBA & CONSERVATION	52,565	55,980	40,981	55,121	(859)	-1.5%
TOWN CLERK'S FEES	143,208	175,000	74,493	175,000	0	0.0%
UTILITY COMMISSION LIEN FEES	8,220	0	1,960	0	0	0.0%
COMMERCIAL TIPPING FEES	175,595	275,000	100,082	275,000	0	0.0%
RECYCLING	40,779	50,000	44,376	50,000	0	0.0%
UNLIQUIDATED PRIOR YEAR ENCUMBRANCES	36,629	0	0	0	0	0.0%
RENTALS	57,196	50,000	50,343	50,000	0	0.0%
AMBULANCE OPERATING SUBSIDY		6,000	0	0	(6,000)	0.0%

**TOWN OF WATERFORD
GENERAL FUND
2025-2026 PROPOSED BUDGET REVENUE**

Updated 5/14/2025

REVENUE PROJECTION

DESCRIPTION	2023-2024 ACTUAL	BOF APPROVED 2024-2025	ACTUAL RECEIVED AS OF 4/28/25	DEPT RECOMM 2025-2026	2025-2026 DOLLAR INCREASE/ (DECREASE)	2025-2026 PERCENTAGE INCREASE/ (DECREASE)
SENIOR SERVICES	21,068	10,198	24,444	15,552	5,354	52.5%
TRANSFER IN OTHER FUNDS	158,176	0	48,357	0	0	0.0%
VERSA KART/BLUE BOX SALES	7,830	8,000	6,720	8,000	0	0.0%
FIRE INSPECTIONS/PLAN REVIEWS (NEW)	16,085	7,320	19,435	8,875	1,555	0.0%
EUGENE O'NEILL GATE RECEIPTS	22,474	10,000	22,942	22,000	12,000	120.0%
BOE CUSTODIAL SUBSIDY	73,218	75,927	75,927	78,357	2,430	3.2%
BOE SCHOOL RESOURCE OFFICERS	0	0	0	90,000	90,000	100.0%
YSB BOE CLERICAL SUBSIDY	5,000	5,000	5,000	5,000	0	0.0%
TOTAL GENERAL GOVERNMENT	5,598,364	4,230,080	4,275,939	4,517,356	287,276	6.8%
TOTAL OTHER SOURCES	5,689,631	4,231,580	4,331,954	4,576,441	344,861	8.1%
TOTAL - REVENUE EXCLUSIVE OF TAXES	7,563,250	5,884,801	5,326,592	6,262,491	377,690	6.4%
PROPERTY TAXES						
CURRENT YEAR TAXES	94,629,633	96,495,000	98,837,762	96,311,125	(183,875)	-0.2%
PRIOR YEAR TAXES	411,350	486,849	780,041	543,528	56,679	11.6%
TOTAL PROPERTY TAXES	95,040,983	96,981,849	99,617,803	96,854,653	(127,196)	-0.1%
FUND BALANCE APPLIED	0	1,000,000	0	0	0	0.0%
GRAND TOTAL REVENUES	102,604,233	103,866,650	104,944,395	103,117,144	250,494	-0.7%

7.

TOWN OF WATERFORD TRANSFER REQUEST FORM

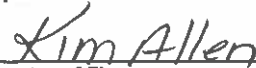
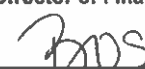
Out of Series Transfer Request

Police
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10129	51420	Patrol	3,873,698.00	932,143.00		(10,000.00)	922,143.00
2	10129	53180	Police Equip. & Supplies	44,135.00	2,514.00	10,000.00		12,514.00
TOTAL						10,000.00	(10,000.00)	

Explanation

To cover items needed that have reached end of life as well as needed training aids for police academy recruits, including Body Worn Camera batteries, Radar and Laser unit replacements for older equipment that is failing due to end of life use, simunition training firearms as well as gas masks for SRT members.


Department Head

Director of Finance

First Selectman

4/10/2025
Date
4/14/25
Date
5/6/25
Date

Commission/Board Approval

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJST'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10129 POLICE DEPARTMENT							
51110 ADMINISTRATION							
10129 51110	ADMINISTRATION	0.00	530,425.00	407,199.56	0.00	123,225.44	76.8%
51210 CLERICAL AND TECHNICAL							
10129 51210	CLERICAL AND TECHNICAL	0.00	279,275.00	212,385.02	0.00	66,889.98	76.0%
51220 CUSTODIAL							
10129 51220	CUSTODIAL	0.00	52,179.00	39,707.71	0.00	12,471.29	76.1%
51420 PATROL							
10129 51420	PATROL	-172,243.00	3,701,455.00	2,759,311.28	0.00	942,143.72	74.5%
51421 MARINE PATROL							
10129 51421	MARINE PATROL	0.00	26,477.00	14,211.89	0.00	12,265.11	53.7%
51430 DETECTIVE							
10129 51430	DETECTIVE	0.00	528,321.00	408,733.40	0.00	119,587.60	77.4%
51435 COMMUNITY SERVICE OFFICER							
10129 51435	COMMUNITY SERVICE OFFICER	10,000.00	126,846.00	101,321.75	0.00	25,524.25	79.9%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ORIGINAL APPROP	TRANS/ADJUST'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME						
10129 51810	OVERTIME 0.00	150,075.00	121,907.35	0.00	28,167.65	81.2%
51820 REPLACEMENT OVERTIME						
10129 51820	REPLACEMENT OVERTIME 220,000.00	597,924.00	393,210.15	0.00	204,713.85	65.8%
51830 TRAINING & EDUCATION						
10129 51830	TRAINING & EDUCATION 5,000.00	121,221.00	101,057.95	0.00	20,163.05	83.4%
51910 FRINGE BENEFITS						
10129 51910	FRINGE BENEFITS 0.00	0.00	-279.08	0.00	279.08	100.0%
51920 F.I.C.A.						
10129 51920	F.I.C.A. 0.00	468,902.00	338,885.11	0.00	130,016.89	72.3%
52010 ADVERTISING						
10129 52010	ADVERTISING 0.00	300.00	0.00	0.00	300.00	.0%
52020 POSTAGE						
10129 52020	POSTAGE 0.00	1,500.00	755.49	0.00	744.51	50.4%
52030 PROFESSIONAL FEES						
10129 52030	PROFESSIONAL FEES 0.00	17,871.00	8,555.66	0.00	9,315.34	47.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10129 52040	SERVICE CONT. AND REPAIRS	7,500.00	32,051.00	23,093.60	6,563.92	2,393.48	92.5%
	24,551.00						
52050 DUES CONFER							
10129 52050	DUES, CONFERENCES & EDUCATION	0.00	3,020.00	1,830.00	0.00	1,190.00	60.6%
	3,020.00						
52060 PRINTING							
10129 52060	PRINTING	0.00	800.00	574.95	0.00	225.05	71.9%
	800.00						
52080 TELEPHONE							
10129 52080	TELEPHONE	8,000.00	40,552.00	31,435.75	7,502.15	1,614.10	96.0%
	32,552.00						
52300 TRAINING & EDUCATION							
10129 52300	TRAINING, EDUCATION & EMER	-15,500.00	70,000.00	46,720.61	0.00	23,279.39	66.7%
	85,500.00						
52305 OSHA COMPLIANCE							
10129 52305	OSHA COMPLIANCE	0.00	3,500.00	2,114.36	0.00	1,385.64	60.4%
	3,500.00						
52370 CLOTHING OR UNIFORM ALLOW							
10129 52370	CLOTHING OR UNIFORM ALLOW	0.00	90,345.00	79,435.20	0.00	10,909.80	87.9%
	90,345.00						
52520 CRIMINAL JUSTICE PLANNER							
10129 52520	CRIMINAL JUSTICE PLANNER	0.00	17,212.00	17,045.22	0.00	166.78	99.0%
	17,212.00						

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53010 OFFICE SUPPLIES							
10129 53010	1,000.00	OFFICE SUPPLIES 0.00	1,000.00	464.14	0.00	535.86	46.4%
53020 OTHER SUPPLIES							
10129 53020	7,000.00	OTHER SUPPLIES 0.00	7,000.00	5,494.17	0.00	1,505.83	78.5%
53070 AUTO REPAIRS							
10129 53070	18,000.00	AUTO REPAIRS 4,000.00	22,000.00	16,811.48	0.00	5,188.52	76.4%
53080 AUTOMOTIVE MAINTENANCE							
10129 53080	18,000.00	AUTOMOTIVE MAINTENANCE 0.00	18,000.00	13,923.49	0.00	4,076.51	77.4%
53090 FUELS AND LUBRICANTS							
10129 53090	108,603.00	FUELS AND LUBRICANTS -2,500.00	106,103.00	86,524.18	0.00	19,578.82	81.5%
53100 TIRES							
10129 53100	13,912.00	TIRES -2,500.00	11,412.00	6,005.68	5,406.32	0.00	100.0%
53180 POLICE SUPPLIES							
10129 53180	44,135.00	POLICE EQUIP. & SUPP. 2,500.00	46,635.00	44,120.52	0.00	2,514.48	94.6%
53210 SELECTIVE ENFORCEMENT							
10129 53210	1,500.00	SELECTIVE ENFORCEMENT -1,500.00	0.00	0.00	0.00	0.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53220 MARINE PATROL						
10129 53220	MARINE PATROL 0.00	6,000.00	1,433.77	0.00	4,566.23	23.9%
53260 DOG WARDEN SUPPLIES						
10129 53260	DOG WARDEN SUPPLIES 0.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL POLICE DEPARTMENT						
7,115,644.00	62,757.00	7,178,401.00	5,383,990.36	19,472.39	1,774,938.25	75.3%
TOTAL GENERAL FUND						
7,115,644.00	62,757.00	7,178,401.00	5,383,990.36	19,472.39	1,774,938.25	75.3%
TOTAL EXPENSES						
7,115,644.00	62,757.00	7,178,401.00	5,383,990.36	19,472.39	1,774,938.25	
GRAND TOTAL						
7,115,644.00	62,757.00	7,178,401.00	5,383,990.36	19,472.39	1,774,938.25	75.3%

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

2.

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

Police
DEPARTMENT

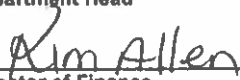
Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT	ACCOUNT	REVISED Available Budget
						INCREASE	DECREASE	
1	10129	51420	Patrol	3,873,698.00	942,143.00		(10,000.00)	932,143.00
2	10129	53090	Fuel & Lube	108,603.00	19,578.00	10,000.00		29,578.00
TOTAL						10,000.00	(10,000.00)	

Explanation

To cover fuel costs till the end of fiscal year.



Department Head



Director of Finance



First Selectman

Commission/Board Approval

4/10/2025

Date

4/14/25

Date

5/6/25

Date

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10129 POLICE DEPARTMENT							
51110 ADMINISTRATION							
10129 51110	530,425.00	ADMINISTRATION 0.00	530,425.00	407,199.56	0.00	123,225.44	76.8%
51210 CLERICAL AND TECHNICAL							
10129 51210	279,275.00	CLERICAL AND TECHNICAL 0.00	279,275.00	212,385.02	0.00	66,889.98	76.0%
51220 CUSTODIAL							
10129 51220	52,179.00	CUSTODIAL 0.00	52,179.00	39,707.71	0.00	12,471.29	76.1%
51420 PATROL							
10129 51420	3,873,698.00	PATROL -172,243.00	3,701,455.00	2,759,311.28	0.00	942,143.72	74.5%
51421 MARINE PATROL							
10129 51421	26,477.00	MARINE PATROL 0.00	26,477.00	14,211.89	0.00	12,265.11	53.7%
51430 DETECTIVE							
10129 51430	528,321.00	DETECTIVE 0.00	528,321.00	408,733.40	0.00	119,587.60	77.4%
51435 COMMUNITY SERVICE OFFICER							
10129 51435	116,846.00	COMMUNITY SERVICE OFFICER 10,000.00	126,846.00	101,321.75	0.00	25,524.25	79.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME							
10129 51810	150,075.00	OVERTIME 0.00	150,075.00	121,907.35	0.00	28,167.65	81.2%
51820 REPLACEMENT OVERTIME							
10129 51820	377,924.00	REPLACEMENT OVERTIME 220,000.00	597,924.00	393,210.15	0.00	204,713.85	65.8%
51830 TRAINING & EDUCATION							
10129 51830	116,221.00	TRAINING & EDUCATION 5,000.00	121,221.00	101,057.95	0.00	20,163.05	83.4%
51910 FRINGE BENEFITS							
10129 51910	0.00	FRINGE BENEFITS 0.00	0.00	-279.08	0.00	279.08	100.0%
51920 F.I.C.A.							
10129 51920	468,902.00	F.I.C.A. 0.00	468,902.00	338,885.11	0.00	130,016.89	72.3%
52010 ADVERTISING							
10129 52010	300.00	ADVERTISING 0.00	300.00	0.00	0.00	300.00	.0%
52020 POSTAGE							
10129 52020	1,500.00	POSTAGE 0.00	1,500.00	755.49	0.00	744.51	50.4%
52030 PROFESSIONAL FEES							
10129 52030	17,871.00	PROFESSIONAL FEES 0.00	17,871.00	8,555.66	0.00	9,315.34	47.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT. AND REPAIRS							
10129 52040	24,551.00	SERVICE CONT. AND REPAIRS 7,500.00	32,051.00	23,093.60	6,563.92	2,393.48	92.5%
52050 DUES CONFER							
10129 52050	3,020.00	DUES, CONFERENCES & EDUCATION 0.00	3,020.00	1,830.00	0.00	1,190.00	60.6%
52060 PRINTING							
10129 52060	800.00	PRINTING 0.00	800.00	574.95	0.00	225.05	71.9%
52080 TELEPHONE							
10129 52080	32,552.00	TELEPHONE 8,000.00	40,552.00	31,435.75	7,502.15	1,614.10	96.0%
52300 TRAINING & EDUCATION							
10129 52300	85,500.00	TRAINING, EDUCATION & EMER -15,500.00	70,000.00	46,720.61	0.00	23,279.39	66.7%
52305 OSHA COMPLIANCE							
10129 52305	3,500.00	OSHA COMPLIANCE 0.00	3,500.00	2,114.36	0.00	1,385.64	60.4%
52370 CLOTHING OR UNIFORM ALLOW							
10129 52370	90,345.00	CLOTHING OR UNIFORM ALLOW 0.00	90,345.00	79,435.20	0.00	10,909.80	87.9%
52520 CRIMINAL JUSTICE PLANNER							
10129 52520	17,212.00	CRIMINAL JUSTICE PLANNER 0.00	17,212.00	17,045.22	0.00	166.78	99.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJST	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53010 OFFICE SUPPLIES							
10129 53010	1,000.00	OFFICE SUPPLIES 0.00	1,000.00	464.14	0.00	535.86	46.4%
53020 OTHER SUPPLIES							
10129 53020	7,000.00	OTHER SUPPLIES 0.00	7,000.00	5,494.17	0.00	1,505.83	78.5%
53070 AUTO REPAIRS							
10129 53070	18,000.00	AUTO REPAIRS 4,000.00	22,000.00	16,811.48	0.00	5,188.52	76.4%
53080 AUTOMOTIVE MAINTENANCE							
10129 53080	18,000.00	AUTOMOTIVE MAINTENANCE 0.00	18,000.00	13,923.49	0.00	4,076.51	77.4%
53090 FUELS AND LUBRICANTS							
10129 53090	108,603.00	FUELS AND LUBRICANTS -2,500.00	106,103.00	86,524.18	0.00	19,578.82	81.5%
53100 TIRES							
10129 53100	13,912.00	TIRES -2,500.00	11,412.00	6,005.68	5,406.32	0.00	100.0%
53180 POLICE SUPPLIES							
10129 53180	44,135.00	POLICE EQUIP. & SUPP. 2,500.00	46,635.00	44,120.52	0.00	2,514.48	94.6%
53210 SELECTIVE ENFORCEMENT							
10129 53210	1,500.00	SELECTIVE ENFORCEMENT -1,500.00	0.00	0.00	0.00	0.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53220 MARINE PATROL						
10129 53220	MARINE PATROL 0.00	6,000.00	1,433.77	0.00	4,566.23	23.9%
53260 DOG WARDEN SUPPLIES						
10129 53260	DOG WARDEN SUPPLIES 0.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL POLICE DEPARTMENT						
	7,115,644.00	7,178,401.00	5,383,990.36	19,472.39	1,774,938.25	75.3%
TOTAL GENERAL FUND						
	7,115,644.00	7,178,401.00	5,383,990.36	19,472.39	1,774,938.25	75.3%
TOTAL EXPENSES						
	7,115,644.00	7,178,401.00	5,383,990.36	19,472.39	1,774,938.25	
GRAND TOTAL						
	7,115,644.00	7,178,401.00	5,383,990.36	19,472.39	1,774,938.25	75.3%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Planning & Development
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT	ACCOUNT	REVISED Available Budget
						INCREASE	DECREASE	
1	10110	51210	Clerical/Technical	166,362.00	40,858.00		10,000.00	30,858.0
2	10110	52030	Professional Fees	20,000.00	0.00	10,000.00		10,000.0
3								0.0
4								0.0
5								0.0
6								0.0
7								0.0
8								0.0
9								0.0
10								0.0
								0.0
								0.0
TOTAL						10,000.00	10,000.00	

Explanation

Additional funds needed for consultant services prrformed in relation to the Plan of Conservation and Development

Jonathan E. Miller
Department Head

4/15/2025
Date

Director of Finance
BAS
First Selectman

Date
5/6/25

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13						
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
101 GENERAL FUND						
10110 PLANNING & ZONING COMM.						
51110 ADMINISTRATION						
10110 51110	110,470.00	ADMINISTRATION 0.00	110,470.00	82,586.40	0.00	27,883.60 74.8%
51120 INSPECTION						
10110 51120	302,919.00	INSPECTION 0.00	302,919.00	235,544.76	0.00	67,374.24 77.8%
51210 CLERICAL AND TECHNICAL						
10110 51210	166,362.00	CLERICAL AND TECHNICAL 0.00	166,362.00	125,503.46	0.00	40,858.54 75.4%
51810 OVERTIME						
10110 51810	6,164.00	OVERTIME 0.00	6,164.00	1,656.59	0.00	4,507.41 26.9%
51910 FRINGE BENEFITS						
10110 51910	4,594.00	FRINGE BENEFITS 0.00	4,594.00	2,431.00	0.00	2,163.00 52.9%
51920 F.I.C.A.						
10110 51920	44,822.00	F.I.C.A. 0.00	44,822.00	31,510.35	0.00	13,311.65 70.3%
52010 ADVERTISING						
10110 52010	4,000.00	ADVERTISING 0.00	4,000.00	911.08	1,098.68	1,990.24 50.2%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10110 52020	450.00	0.00	450.00	211.72	0.00	238.28	47.0%
52030 PROFESSIONAL FEES							
10110 52030	20,000.00	0.00	20,000.00	7,328.75	12,670.50	0.75	100.0%
52040 SERVICE CONT. AND REPAIRS							
10110 52040	16,172.00	0.00	16,172.00	9,597.48	6,556.84	17.68	99.9%
52050 DUES, CONFER							
10110 52050	6,380.00	0.00	6,380.00	4,371.52	0.00	2,008.48	68.5%
52060 PRINTING							
10110 52060	450.00	0.00	450.00	259.50	0.00	190.50	57.7%
52070 REIMBURSABLE EXPENSES							
10110 52070	200.00	0.00	200.00	0.00	0.00	200.00	.0%
53010 OFFICE SUPPLIES							
10110 53010	2,750.00	0.00	2,750.00	534.31	0.00	2,215.69	19.4%
53090 FUELS AND LUBRICANTS							
10110 53090	810.00	0.00	810.00	490.04	0.00	319.96	60.5%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13						
ORIGINAL APPROP	TRANS/ADJST'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PLANNING & ZONING COMM. 686,543.00	0.00	686,543.00	502,936.96	20,326.02	163,280.02	76.2%
TOTAL GENERAL FUND 686,543.00	0.00	686,543.00	502,936.96	20,326.02	163,280.02	76.2%
TOTAL EXPENSES 686,543.00	0.00	686,543.00	502,936.96	20,326.02	163,280.02	
GRAND TOTAL 686,543.00	0.00	686,543.00	502,936.96	20,326.02	163,280.02	76.2%

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

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

DEPARTMENT OF PLANNING AND DEVELOPMENT

MEMORANDUM

TO: Rob Brule, First Selectman

FROM: Jonathan Mullen AICP, Planning Director *JEM*

DATE: April 12, 2025

TITLE: Request for an Out-of-Series Transfer of funds for consultant fees for the Plan of Conservation and Development.

This request is for an Out-of-Series transfer of funds in the amount of \$10,000 from line 10110-51210 P&Z Clerical and Technical, to line 10110-52030 Professional Fees for Consultant services performed in relation to the Plan of Conservation and Development.

Please see the attached back up material.

James S. Butler, AICP
Waterford Invoice 6
March 2025

Date	Task	Hours
12-Mar	Telecon. w/First Selectman and EDC Chair; follow-up review of sketch plans submitted by NDA and draft PDD Regs.	1
18-Mar	Telecon. w/ First Selectman; telecon w/J. Mullen re: completion of POCD update	0.5
19-Mar	Mtng. w/J. Mullen and N. Kepple re: schedule and process for POCD update Begin review of draft Chapters 1 -7	1.5 3.5
20-Mar	Continue review of Chapters 1-7; write memo to J. Mullen; begin review of Chapters 8-14	6.5
21-Mar	Continue review of Chapters 8-14; meet w/J. Mullen and telecon w. N. Kepple	2.5
23-Mar	Review staff edited Chapters 8-14, marking up all chapters; write memo to J. Mullen	9
24-Mar	Review and comment on 2012 Scorecard and 2025 Implementation Plan Meet w/Planning staff and N. Kepple to review/discuss all edits	1 3
25-Mar	Meet w/ Planning staff re: POCD completion; telecon w R. Jacobsen of FHI Prepare list of figures/tables which require updating; email list to FHI; telecon. w/N. Kepple	1 3.5
27-Mar	Telecon. w/ J. Mullen; draft explanation of data used for inclusion in Intro section; telecon w/ R. Jacobsen	1
29-Mar	Reviewed data updates in all data tables and figures; email requested changes/corrections to FHI	1.5
TOTAL		35.5

James S. Butler, AICP
Waterford Invoice 6
March 2025

Total

\$150

\$75

\$225

\$525

\$975

\$375

\$1,350

\$150

\$450

\$150

\$525

\$150

\$225

\$5,325

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

Assessor _____
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	ACCOUNT	ACCOUNT	REVISED Budget Amount
					INCREASE	DECREASE	
1	10104	52050	Dues, Conferences & Education	3,290.00	165.00		3,455.00
2	10104	53200	Pricing Books	2,370.00		165.00	2,205.00
							0.00
TOTAL					165.00	165.00	

Explanation

TO COVER INCREASE IN COURSE COSTS FOR UCONN ASSESSOR'S SCHOOL

Assessment Technician Course 2A

Paige S. Walton
Department Head

4/21/2025
Date

Director of Finance

Date

BOS
First Selectman

5/6/25
Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 GENERAL FUND							
10104 ASSESSOR							
51110 ADMINISTRATION							
10104 51110	206,793.00	ADMINISTRATION 0.00	206,793.00	162,423.55	0.00	44,369.45	78.5%
51210 CLERICAL AND TECHNICAL							
10104 51210	45,797.00	CLERICAL AND TECHNICAL 0.00	45,797.00	34,257.77	0.00	11,539.23	74.8%
51910 FRINGE BENEFITS							
10104 51910	250.00	FRINGE BENEFITS 25.00	275.00	275.00	0.00	0.00	100.0%
51920 F.I.C.A.							
10104 51920	19,343.00	F.I.C.A. 0.00	19,343.00	14,747.35	0.00	4,595.65	76.2%
52010 ADVERTISING							
10104 52010	300.00	ADVERTISING 0.00	300.00	197.50	0.00	102.50	65.8%
52020 POSTAGE							
10104 52020	1,720.00	POSTAGE 600.00	2,320.00	2,470.12	0.00	-150.12	106.5%
52030 PROFESSIONAL FEES							
10104 52030	250.00	PROFESSIONAL FEES 25,000.00	25,250.00	25,250.00	0.00	0.00	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10104 52040	SERVICE CONT. AND REPAIRS 300.00	6,650.00	6,155.37	471.85	22.78	99.7%
52050 DUES CONFER						
10104 52050	DUES, CONFERENCES & EDUCAT -1,100.00	2,190.00	1,255.00	0.00	935.00	57.3%
53020 OTHER SUPPLIES						
10104 53020	OTHER SUPPLIES -325.00	425.00	310.04	0.00	114.96	73.0%
53200 PRICING BOOKS						
10104 53200	PRICING BOOKS 0.00	2,370.00	1,190.00	0.00	1,180.00	50.2%
TOTAL ASSESSOR						
287,213.00	24,500.00	311,713.00	248,531.70	471.85	62,709.45	79.9%
TOTAL GENERAL FUND						
287,213.00	24,500.00	311,713.00	248,531.70	471.85	62,709.45	79.9%
TOTAL EXPENSES						
287,213.00	24,500.00	311,713.00	248,531.70	471.85	62,709.45	
GRAND TOTAL						
287,213.00	24,500.00	311,713.00	248,531.70	471.85	62,709.45	79.9%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Assessor _____
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	ACCOUNT	ACCOUNT	REVISED Budget Amount
					INCREASE	DECREASE	
1	10104	52050	Dues, Conferences & Education	3,290.00	100.00		3,390.00
2	10104	53020	OTHER SUPPLIES	750.00		100.00	650.00
							0.00
				TOTAL	100.00	100.00	

Explanation
TO COVER INCREASE IN COURSE COSTS FOR UCONN ASSESSOR'S SCHOOL

Paige S. Walton
Department Head
Kim Allen
Director of Finance
BAS
First Selectman

10/22/2024
Date
4/9/25
Date
5/16/25
Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
10104 ASSESSOR						
5110 ADMINISTRATION						
10104 51110	ADMINISTRATION 0.00	206,793.00	158,462.00	0.00	48,331.00	76.6%
51210 CLERICAL AND TECHNICAL						
10104 51210	CLERICAL AND TECHNICAL 0.00	45,797.00	33,422.21	0.00	12,374.79	73.0%
51910 FRINGE BENEFITS						
10104 51910	FRINGE BENEFITS 25.00	275.00	275.00	0.00	0.00	100.0%
51920 F.I.C.A.						
10104 51920	F.I.C.A. 0.00	19,343.00	14,388.62	0.00	4,954.38	74.4%
52010 ADVERTISING						
10104 52010	ADVERTISING 0.00	300.00	197.50	0.00	102.50	65.8%
52020 POSTAGE						
10104 52020	POSTAGE 600.00	2,320.00	2,470.12	0.00	-150.12	106.5%
52030 PROFESSIONAL FEES						
10104 52030	PROFESSIONAL FEES 25,000.00	25,250.00	25,250.00	0.00	0.00	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10104 52040	SERVICE CONT. AND REPAIRS 0.00	6,350.00	6,155.37	471.85	-277.22	104.4%
52050 DUES CONFER						
10104 52050	DUES, CONFERENCES & EDUCAT -1,100.00	2,190.00	1,225.00	0.00	965.00	55.9%
53020 OTHER SUPPLIES						
10104 53020	OTHER SUPPLIES -25.00	725.00	310.04	0.00	414.96	42.8%
53200 PRICING BOOKS						
10104 53200	PRICING BOOKS 0.00	2,370.00	1,190.00	0.00	1,180.00	50.2%
TOTAL ASSESSOR						
287,213.00	24,500.00	311,713.00	243,345.86	471.85	67,895.29	78.2%
TOTAL GENERAL FUND						
287,213.00	24,500.00	311,713.00	243,345.86	471.85	67,895.29	78.2%
TOTAL EXPENSES						
287,213.00	24,500.00	311,713.00	243,345.86	471.85	67,895.29	
GRAND TOTAL						
287,213.00	24,500.00	311,713.00	243,345.86	471.85	67,895.29	78.2%

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

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TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

Assessor _____
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED	CURRENT	ACCOUNT	ACCOUNT	REVISED
				Budget Amount	Available Budget	INCREASE	DECREASE	Available Budget
1	10104	52040	Service Cont. and Repairs	6,350.00	22.78	261.00		283.7
2	10104	53200	Pricing books	2,370.00	480.00		261.00	741.0
								0.0
TOTAL						261.00	261.00	

Explanation

To cover copier contract overage charges.

Nicole Serra Asst. Assessor
Department Head

Kim Allen
Director of Finance

First Selectman

Commission/Board Approval

5/7/2025
Date

5/12/25
Date

Date

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSTMT'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10104 ASSESSOR							
51110 ADMINISTRATION							
10104 51110	206,793.00	ADMINISTRATION 0.00	206,793.00	174,308.20	0.00	32,484.80	84.3%
51210 CLERICAL AND TECHNICAL							
10104 51210	45,797.00	CLERICAL AND TECHNICAL 0.00	45,797.00	36,764.43	0.00	9,032.57	80.3%
51910 FRINGE BENEFITS							
10104 51910	250.00	FRINGE BENEFITS 25.00	275.00	275.00	0.00	0.00	100.0%
51920 F.I.C.A.							
10104 51920	19,343.00	F.I.C.A. 0.00	19,343.00	15,823.54	0.00	3,519.46	81.8%
52010 ADVERTISING							
10104 52010	300.00	ADVERTISING -102.00	198.00	197.50	0.00	0.50	99.7%
52020 POSTAGE							
10104 52020	1,720.00	POSTAGE 600.00	2,320.00	2,570.02	0.00	-250.02	110.8%
52030 PROFESSIONAL FEES							
10104 52030	250.00	PROFESSIONAL FEES 25,000.00	25,250.00	25,250.00	0.00	0.00	100.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT. AND REPAIRS							
10104 52040	6,350.00	SERVICE CONT. AND REPAIRS 300.00	6,650.00	6,483.51	143.71	22.78	99.7%
52050 DUES CONFER							
10104 52050	3,290.00	DUES, CONFERENCES & EDUCAT -998.00	2,292.00	2,455.00	0.00	-163.00	107.1%
53020 OTHER SUPPLIES							
10104 53020	750.00	OTHER SUPPLIES -325.00	425.00	310.04	0.00	114.96	73.0%
53200 PRICING BOOKS							
10104 53200	2,370.00	PRICING BOOKS 0.00	2,370.00	1,890.00	0.00	480.00	79.7%
TOTAL ASSESSOR							
	287,213.00	24,500.00	311,713.00	266,327.24	143.71	45,242.05	85.5%
TOTAL GENERAL FUND							
	287,213.00	24,500.00	311,713.00	266,327.24	143.71	45,242.05	85.5%
TOTAL EXPENSES							
	287,213.00	24,500.00	311,713.00	266,327.24	143.71	45,242.05	
GRAND TOTAL							
	287,213.00	24,500.00	311,713.00	266,327.24	143.71	45,242.05	85.5%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FIRE SERVICES 4/25/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53070	Automotive Repairs	110,000.00	1,587.00	12,617.00		14,204.00
2	10123	51412	Part Time Firefighting	175,000.00	61,085.00		(10,000.00)	51,085.00
3	10123	52375	Ground Ladder Testing	7,800.00	2,617.00		(2,617.00)	0.00
								0.00
TOTAL						12,617.00	(12,617.00)	

Explanation

1-3 Apparatus continues to demand repairs due to age and use. An excess of funds in part time firefighting has occurred with shifts remaining uncovered due to the part timer's inavailability. Ground Ladder Testing came in below the quoted amount.

Michael Howley (email)
Department Head

Director of Finance

First Selectman

4/25/2025
Date
4/25/25
Date
5/16/25
Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13						
	ORIGINAL APPROP	TRANS/ADJ'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
						% USED
I01 GENERAL FUND						
I0123 FIRE SERVICES						
51110 ADMINISTRATION						
10123 51110	ADMINISTRATION	14,486.00	215,097.00	126,939.56	0.00	88,157.44
	200,611.00					59.0%
51120 INSPECTION						
10123 51120	INSPECTION	0.00	83,385.00	70,290.69	0.00	13,094.31
	83,385.00					84.3%
51210 CLERICAL AND TECHNICAL						
10123 51210	CLERICAL AND TECHNICAL	0.00	167,150.00	138,181.12	0.00	28,968.88
	167,150.00					82.7%
51240 EDUCATIONAL INCENTIVE						
10123 51240	EDUCATIONAL INCENTIVE	0.00	13,240.00	7,490.00	0.00	5,750.00
	13,240.00					56.6%
51410 FIRE FIGHTING						
10123 51410	FIRE FIGHTING	133,738.00	1,421,076.00	1,076,592.96	0.00	344,483.04
	1,287,338.00					75.8%
51411 INCENTIVE PROGRAM STIPENDS						
10123 51411	INCENTIVE PROGRAM STIPENDS	0.00	50,000.00	13,876.50	0.00	36,123.50
	50,000.00					27.8%
51412 PART TIME FIRE FIGHTING						
10123 51412	PART TIME FIRE FIGHTING	0.00	175,000.00	113,914.09	0.00	61,085.91
	175,000.00					65.1%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51810 OVERTIME						
10123 51810	OVERTIME	8,000.00	77,775.67	0.00	-69,775.67	972.2%
51812 FIRE INSPECTORS' OVERTIME						
10123 51812	FIRE INSPECTORS' OVERTIME	5,000.00	3,908.93	0.00	1,091.07	78.2%
51820 REPLACEMENT OVERTIME						
10123 51820	REPLACEMENT OVERTIME	165,000.00	143,233.57	0.00	21,766.43	86.8%
51830 TRAINING & EDUCATION						
10123 51830	TRAINING OVERTIME	10,000.00	12,755.97	0.00	-2,755.97	127.6%
51920 F.I.C.A.						
10123 51920	F.I.C.A.	165,601.00	128,116.99	0.00	37,484.01	77.4%
52010 ADVERTISING						
10123 52010	ADVERTISING	900.00	737.92	0.00	162.08	82.0%
52020 POSTAGE						
10123 52020	POSTAGE	250.00	35.75	0.00	214.25	14.3%
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES	2,500.00	1,131.10	0.00	1,368.90	45.2%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS						
10123 52040	SERVICE CONT. AND REPAIRS 0.00	21,000.00	16,572.56	507.81	3,919.63	81.3%
52050 DUES CONFER						
10123 52050	DUES, CONFERENCES & EDUCAT -4,598.00	33,402.00	17,608.30	11,399.36	4,394.34	86.8%
52060 PRINTING						
10123 52060	PRINTING 100.00	100.00	6.05	0.00	93.95	6.1%
52070 REIMBURSABLE EXPENSES						
10123 52070	REIMBURSABLE EXPENSES 0.00	1,000.00	179.20	0.00	820.80	17.9%
52080 TELEPHONE						
10123 52080	TELEPHONE 0.00	29,500.00	22,760.76	5,207.94	1,531.30	94.8%
52290 PUBLIC SAFETY AWARENESS						
10123 52290	PUBLIC SAFETY AWARENESS 0.00	4,000.00	1,725.78	0.00	2,274.22	43.1%
52305 OSHA COMPLIANCE						
10123 52305	OSHA COMPLIANCE 0.00	1,800.00	1,450.00	0.00	350.00	80.6%
52310 EXAMINATIONS						
10123 52310	EXAMINATIONS 0.00	10,000.00	7,626.88	2,330.12	43.00	99.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52320 RENTAL OF HYDRANTS									
10123 52320	579,000.00	RENTAL OF HYDRANTS 0.00	579,000.00	405,712.32	173,287.68	0.00		100.0%	
52370 CLOTHING OR UNIFORM ALLOW									
10123 52370	23,000.00	CLOTHING OR UNIFORM ALLOW 0.00	23,000.00	13,945.47	3,554.56	5,499.97		76.1%	
52371 FIRE POLICE									
10123 52371	1,250.00	FIRE POLICE 0.00	1,250.00	825.04	0.00	424.96		66.0%	
52372 INSURANCE									
10123 52372	142,000.00	INSURANCE 5,535.00	147,535.00	147,534.94	0.00	0.06		100.0%	
52373 LP GAS									
10123 52373	5,600.00	LP GAS 0.00	5,600.00	2,408.12	0.00	3,191.88		43.0%	
52374 CABLE TELEVISION									
10123 52374	7,500.00	CABLE TELEVISION 2,122.00	9,622.00	7,801.21	1,251.30	569.49		94.1%	
52375 GROUND LADDER TESTING									
10123 52375	7,800.00	GROUND LADDER TESTING -305.00	7,495.00	4,877.87	0.00	2,617.13		65.1%	
52376 HYDRAULIC TESTING									
10123 52376	3,200.00	HYDRAULIC TESTING 3,100.00	6,300.00	5,619.98	0.00	680.02		89.2%	

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJ'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52377 BREATHING APPARATUS TESTING							
10123 52377	9,800.00	BREATHING APPARATUS TESTING 0.00	9,800.00	8,206.83	1,264.57	328.60	96.6%
52378 BUILDING MAINTENANCE							
10123 52378	84,000.00	BUILDING MAINTENANCE -10,488.00	73,512.00	44,273.52	9,420.00	19,818.48	73.0%
52379 HOSE TESTING AND REPAIRS							
10123 52379	9,950.00	HOSE TESTING AND REPAIRS 305.00	10,255.00	10,193.77	0.00	61.23	99.4%
52387 PUMP TESTING SERVICES							
10123 52387	4,500.00	PUMP TESTING SERVICES 0.00	4,500.00	1,200.00	0.00	3,300.00	26.7%
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392	9,500.00	GENERATOR MAINTENANCE & REPAIR 9,551.00	19,051.00	15,182.10	3,398.30	470.60	97.5%
53010 OFFICE SUPPLIES							
10123 53010	1,000.00	OFFICE SUPPLIES -976.00	24.00	23.12	0.00	0.88	96.3%
53020 OTHER SUPPLIES							
10123 53020	10,000.00	OTHER SUPPLIES 0.00	10,000.00	3,492.39	0.00	6,507.61	34.9%
53021 CONSUMABLE SUPPLIES							
10123 53021	4,500.00	CONSUMABLE SUPPLIES -1,800.00	2,700.00	1,768.27	0.00	931.73	65.5%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53070 AUTO REPAIRS						
10123 53070	AUTO REPAIRS -4,248.00	105,752.00	101,200.56	2,964.14	1,587.30	98.5%
53080 AUTOMOTIVE MAINTENANCE						
10123 53080	AUTOMOTIVE MAINTENANCE 5,000.00	25,000.00	19,844.57	4,155.39	1,000.04	96.0%
53085 MARINE REPAIRS						
10123 53085	MARINE REPAIRS -2,000.00	3,000.00	2,492.80	0.00	507.20	83.1%
53090 FUELS AND LUBRICANTS						
10123 53090	FUELS AND LUBRICANTS 0.00	42,000.00	28,149.22	240.93	13,609.85	67.6%
53100 TIRES						
10123 53100	TIRES 7,424.00	14,424.00	14,423.31	0.00	0.69	100.0%
53110 COMPUTER SUPPLIES						
10123 53110	COMPUTER SUPPLIES 0.00	1,000.00	236.96	0.00	763.04	23.7%
53111 FF PROTECTIVE CLOTHING						
10123 53111	FF PROTECTIVE CLOTHING 21,100.00	56,100.00	38,711.28	15,081.22	2,307.50	95.9%
53112 FIREFIGHTING SUPPLIES						
10123 53112	FIREFIGHTING SUPPLIES 0.00	9,500.00	3,293.90	2,396.06	3,810.04	59.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

ORIGINAL APPROP	TRANS/ADJSMIS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53113 VOLUNTEER RESPONDER AWARDS						
10123 53113	VOLUNTEER RESPONDER AWARDS 0.00	5,000.00	1,199.50	0.00	3,800.50	24.0%
53114 MEDICAL SUPPLIES						
10123 53114	MEDICAL SUPPLIES 0.00	6,500.00	5,314.01	1,016.26	169.73	97.4%
53115 VOLUNTEER FIREFIGHTER SUPPLIES						
10123 53115	VOLUNTEER FIREFIGHTER SUPPLIES 0.00	3,000.00	0.00	0.00	3,000.00	.0%
54060 OFFICE EQUIPMENT						
10123 54060	OFFICE EQUIPMENT 0.00	1,200.00	0.00	0.00	1,200.00	.0%
54202 EQUIPMENT -FIRE INVESTIGATIONS						
10123 54202	EQUIPMENT -FIRE INVESTIGATIONS 0.00	750.00	776.50	0.00	-26.50	103.5%
54218 FIREFIGHTER EQUIPMENT						
10123 54218	FIREFIGHTER EQUIPMENT -18,722.00	5,278.00	2,041.84	3,208.67	27.49	99.5%
54220 RADIO/EMERGENCY LIGHTS						
10123 54220	RADIO/EMERGENCY LIGHTS 0.00	9,500.00	3,545.52	1,066.43	4,888.05	48.5%
54222 RESCUE TRUCK EQUIPMENT						
10123 54222	RESCUE TRUCK EQUIPMENT -5,500.00	0.00	0.00	0.00	0.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT							
10123 54226	6,000.00	EQUIPMENT -6,000.00	0.00	0.00	0.00	0.00	-0%
TOTAL FIRE SERVICES	3,632,425.00	148,224.00	3,780,649.00	2,877,205.27	241,750.74	661,692.99	82.5%
TOTAL GENERAL FUND	3,632,425.00	148,224.00	3,780,649.00	2,877,205.27	241,750.74	661,692.99	82.5%
TOTAL EXPENSES	3,632,425.00	148,224.00	3,780,649.00	2,877,205.27	241,750.74	661,692.99	
GRAND TOTAL	3,632,425.00	148,224.00	3,780,649.00	2,877,205.27	241,750.74	661,692.99	82.5%

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

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

FIRE SERVICES 5/13/25
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53070	Automotive Repairs	110,000.00	1,587.00	12,617.00		14,204.00
2	10123	52320	Hydrants	579,000.00	38,050.24		(10,000.00)	28,050.24
3	10123	52375	Ground Ladder Testing	7,800.00	2,617.00		(2,617.00)	0.00
								0.00
TOTAL						12,617.00	(12,617.00)	

Explanation

1-3 Apparatus continues to demand repairs due to age and use. Based on information received from NL Water the budget was based on expecting an increase during this FY. This has not occurred. Ground Ladder Testing came in below the quoted amount.

email
Department Head

Kim Allen
Director of Finance

Bob
First Selectman

Commission/Board Approval

3/13/25
Date

5/14/25
Date

5/20/25
Date

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

	ORIGINAL APPROP	TRANSFERS	REVISED BUDGET	FID EXPENSED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10123 FIRE SERVICES							
51110 ADMINISTRATION							
10123 51110	200,611.00	ADMINISTRATION -15,514.00	185,097.00	132,960.51	0.00	52,136.49	71.8%
51120 INSPECTION							
10123 51120	83,385.00	INSPECTION 0.00	83,385.00	75,183.09	0.00	8,201.91	90.2%
51210 CLERICAL AND TECHNICAL							
10123 51210	167,150.00	CLERICAL AND TECHNICAL 0.00	167,150.00	147,994.36	0.00	19,155.64	88.5%
51240 EDUCATIONAL INCENTIVE							
10123 51240	13,240.00	EDUCATIONAL INCENTIVE 0.00	13,240.00	7,490.00	0.00	5,750.00	56.6%
51410 FIRE FIGHTING							
10123 51410	1,287,338.00	FIRE FIGHTING 118,738.00	1,406,076.00	1,153,381.24	0.00	252,694.76	82.0%
51411 INCENTIVE PROGRAM STIPENDS							
10123 51411	50,000.00	INCENTIVE PROGRAM STIPENDS 0.00	50,000.00	20,395.00	0.00	29,605.00	40.8%
51412 PART TIME FIREFIGHTING							
10123 51412	175,000.00	PART TIME FIREFIGHTING -13,500.00	161,500.00	122,442.17	0.00	39,057.83	75.8%

Town of Waterford, CT

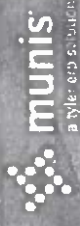


YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ORIGINAL APPROP	TRANSADJUSTS	REVISED BUDGET	YTD EXPENDED	EXCERNCES	AVAILABLE BUDGET	% USED
5180 OVERTIME						
10123 51810	OVERTIME 8,000.00	55,000.00	63,000.00	84,913.52	-21,913.52	134.8%
5181 FIRE INSPECTORS' OVERTIME						
10123 51812	FIRE INSPECTORS' OVERTIME 5,000.00	0.00	5,000.00	4,031.24	968.76	80.6%
51820 REPLACEMENT OVERTIME						
10123 51820	REPLACEMENT OVERTIME 165,000.00	0.00	165,000.00	154,615.21	10,384.79	93.7%
51830 TRAINING & EDUCATION						
10123 51830	TRAINING OVERTIME 10,000.00	3,500.00	13,500.00	13,863.93	-363.93	102.7%
51920 F.I.C.A.						
10123 51920	F.I.C.A. 165,601.00	0.00	165,601.00	137,326.86	28,274.14	82.9%
52000 ADVERTISING						
10123 52010	ADVERTISING 400.00	500.00	900.00	737.92	162.08	82.0%
52020 POSTAGE						
10123 52020	POSTAGE 250.00	0.00	250.00	50.92	199.08	20.4%
52030 PROFESSIONAL FEES						
10123 52030	PROFESSIONAL FEES 2,500.00	0.00	2,500.00	1,131.10	1,368.90	45.2%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025-23

ORIGINAL BUDGET TRANS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

52000 SERVICE CONTRACTS AND REPAIRS

10123 52040	21,000.00	SERVICE CONTRACTS AND REPAIRS	0.00	21,000.00	16,572.56	507.81	3,919.63	81.3%
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52050 DUES, CONFERENCES

10123 52050	38,000.00	DUES, CONFERENCES & EDUCATION	-4,598.00	33,402.00	19,289.01	5,059.57	9,053.42	72.9%
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52060 PRINTING

10123 52060	100.00	PRINTING	0.00	100.00	6.05	0.00	93.95	6.1%
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52070 REIMBURSABLE EXPENSES

10123 52070	1,000.00	REIMBURSABLE EXPENSES	0.00	1,000.00	245.70	0.00	754.30	24.6%
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52080 TELEPHONE

10123 52080	29,500.00	TELEPHONE	0.00	29,500.00	25,511.95	2,456.75	1,531.30	94.8%
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52290 PUBLIC SAFETY AWARENESS

10123 52290	4,000.00	PUBLIC SAFETY AWARENESS	0.00	4,000.00	2,911.27	0.00	1,088.73	72.8%
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52305 OSHA COMPLIANCE

10123 52305	1,800.00	OSHA COMPLIANCE	0.00	1,800.00	1,450.00	0.00	350.00	80.6%
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52310 EXAMINATIONS

10123 52310	10,000.00	EXAMINATIONS	0.00	10,000.00	8,181.60	1,775.40	43.00	99.6%
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Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



a pierce, fenner & smith company

FOR 2025 12

ORIGINAL AMOUNT TRANS/ADJUSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

52370 RENTAL OF HYDRANTS

10123 52320 RENTAL OF HYDRANTS 0.00 579,000.00 405,712.32 135,237.68 38,050.00 93.4%

52370 CLOTHING OR UNIFORM ALLOW

10123 52370 CLOTHING OR UNIFORM ALLOW 0.00 23,000.00 18,166.60 1,298.98 3,534.42 84.6%

52371 FIRE POLICE

10123 52371 FIRE POLICE 0.00 1,250.00 825.04 424.96 66.0%

52372 INSURANCE

10123 52372 INSURANCE 5,535.00 147,535.00 147,534.94 0.06 100.0%

52372 LP GAS

10123 52373 LP GAS 0.00 5,600.00 2,561.95 3,038.05 45.7%

52374 CABLE TELEVISION

10123 52374 CABLE TELEVISION 2,122.00 9,622.00 8,671.39 90.04 99.1%

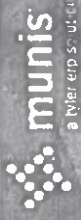
52375 GROUND LADDER TESTING

10123 52375 GROUND LADDER TESTING -305.00 7,495.00 4,877.87 2,617.13 65.1%

52376 HYDRAULIC TESTING

10123 52376 HYDRAULIC TESTING 3,100.00 6,300.00 5,619.98 680.02 89.2%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/AUDS/MS	REVISED BUDGET	YTD EXPENDED	INDEBTEDNESSES	AVAILABLE BUDGET	PERCENT USED
52377 BREATHING APPARATUS TESTING							
10123 52377	9,800.00	BREATHING APPARATUS TESTING 0.00	9,800.00	8,206.83	0.00	1,593.17	83.7%
52378 BUILDING MAINTENANCE							
10123 52378	84,000.00	BUILDING MAINTENANCE -10,488.00	73,512.00	45,996.46	5,664.92	21,850.62	70.3%
52379 HOSE TESTING AND REPAIRS							
10123 52379	9,950.00	HOSE TESTING AND REPAIRS 305.00	10,255.00	10,193.77	0.00	61.23	99.4%
52387 PUMP TESTING SERVICES							
10123 52387	4,500.00	PUMP TESTING SERVICES 0.00	4,500.00	1,200.00	0.00	3,300.00	26.7%
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392	9,500.00	GENERATOR MAINTENANCE & REPAIR 9,551.00	19,051.00	18,911.10	139.30	0.60	100.0%
53010 OFFICE SUPPLIES							
10123 53010	1,000.00	OFFICE SUPPLIES -976.00	24.00	43.12	0.00	-19.12	179.7%
53020 OTHER SUPPLIES							
10123 53020	10,000.00	OTHER SUPPLIES 0.00	10,000.00	3,617.98	0.00	6,382.02	36.2%
53021 CONSUMABLE SUPPLIES							
10123 53021	4,500.00	CONSUMABLE SUPPLIES -1,800.00	2,700.00	1,808.11	0.00	891.89	67.0%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ORIGINAL APPROP TRANS/ADJUSTS REVISED BUDGET YTD EXPENSES AVAILABLE BUDGET % USED

53070 AUTO REPAIRS

10123 53070	AUTO REPAIRS	-4,248.00	105,752.00	104,646.45	886.15	219.40	99.8%
		110,000.00					

53080 AUTOMOTIVE MAINTENANCE

10123 53080	AUTOMOTIVE MAINTENANCE	5,000.00	25,000.00	19,868.53	4,131.43	1,000.04	96.0%
		20,000.00					

53085 MARINE REPAIRS

10123 53085	MARINE REPAIRS	-2,000.00	3,000.00	2,492.80	0.00	507.20	83.1%
		5,000.00					

53090 FUELS AND LUBRICANTS

10123 53090	FUELS AND LUBRICANTS	0.00	42,000.00	31,154.14	206.35	10,639.51	74.7%
		42,000.00					

53100 TIRES

10123 53100	TIRES	7,424.00	14,424.00	14,423.31	0.00	0.69	100.0%
		7,000.00					

53110 COMPUTER SUPPLIES

10123 53110	COMPUTER SUPPLIES	0.00	1,000.00	236.96	0.00	763.04	23.7%
		1,000.00					

53111 FF PROTECTIVE CLOTHING

10123 53111	FF PROTECTIVE CLOTHING	21,100.00	56,100.00	41,058.82	12,733.68	2,307.50	95.9%
		35,000.00					

53112 FIREFIGHTING SUPPLIES

10123 53112	FIREFIGHTING SUPPLIES	0.00	9,500.00	3,293.90	2,396.06	3,810.04	59.9%
		9,500.00					

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13									
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PERCENT USED		
53113 VOLUNTEER RESPONDER AWARDS									
10123 53113	5,000.00		5,000.00	1,199.50	0.00	3,800.50	24.0%		
53114 MEDICAL SUPPLIES									
10123 53114	6,500.00		6,500.00	5,731.95	767.87	0.18	100.0%		
53115 VOLUNTEER FIREFIGHTER SUPPLIES									
10123 53115	3,000.00		3,000.00	0.00	0.00	3,000.00	.0%		
54000 OFFICE EQUIPMENT									
10123 54060	1,200.00		1,170.00	0.00	0.00	1,170.00	.0%		
54202 EQUIPMENT -FIRE INVESTIGATIONS									
10123 54202	750.00		780.00	785.45	0.00	-5.45	100.7%		
54215 FIREFIGHTER EQUIPMENT									
10123 54218	24,000.00		5,278.00	2,041.84	3,208.67	27.49	99.5%		
54220 RADIO/EMERGENCY LIGHTS									
10123 54220	9,500.00		9,500.00	3,545.52	1,066.43	4,888.05	48.5%		
54222 RESCUE TRUCK EQUIPMENT									
10123 54222	5,500.00		0.00	0.00	0.00	0.00	.0%		

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROV	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPANDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54226 EQUIPMENT								
10123	54226	EQUIPMENT	-6,000.00	0.00	0.00	0.00	0.00	.0%
		6,000.00						
TOTAL FUND SERVICES		148,224.00		3,780,649.00	3,043,111.34	178,397.62	557,139.54	85.3%
TOTAL GENERAL FUND		148,224.00		3,780,649.00	3,043,111.34	178,397.62	557,139.54	85.3%
TOTAL ENCUMBRANCES		148,224.00		3,780,649.00	3,043,111.34	178,397.62	557,139.54	
GRAND TOTAL		148,224.00		3,780,649.00	3,043,111.34	178,397.62	557,139.54	85.3%

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

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

FY25

Tax Collector
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10106	53010	Office Supplies	960.00	31.70		30	
2	10106	52020	Postage	8,600.00	(327.74)	30		(29
				TOTAL		30	30	

Explanation

The postage budget has been under-funded due to postage rate increases before the budget was approved

Alan Wilensky
Department Head

8-May
Date

Kimberly Allen
Director of Finance

Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10106 TAX COLLECTOR							
51010 ELECTED OFFICIALS							
10106 51010	89,684.00	ELECTED OFFICIALS 0.00	89,684.00	75,595.08	0.00	14,088.92	84.3%
51210 CLERICAL AND TECHNICAL							
10106 51210	88,733.00	CLERICAL AND TECHNICAL -600.00	88,133.00	63,150.66	0.00	24,982.34	71.7%
51920 F.I.C.A.							
10106 51920	13,649.00	F.I.C.A. 0.00	13,649.00	10,202.82	0.00	3,446.18	74.8%
52010 ADVERTISING							
10106 52010	655.00	ADVERTISING 0.00	655.00	544.95	0.00	110.05	83.2%
52020 POSTAGE							
10106 52020	8,300.00	POSTAGE 0.00	8,300.00	8,627.74	0.00	-327.74	103.9%
52030 PROFESSIONAL FEES							
10106 52030	27,919.00	PROFESSIONAL FEES 0.00	27,919.00	15,813.79	12,127.21	-22.00	100.1%
52040 SERVICE CONT AND REPAIRS							
10106 52040	1,156.00	SERVICE CONT. AND REPAIRS 0.00	1,156.00	893.71	207.40	54.89	95.3%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES CONFER						
10106 52050	DUES, CONFERENCES & EDUCATION 0.00	1,875.00	1,810.00	0.00	65.00	96.5%
53010 OFFICE SUPPLIES						
10106 53010	OFFICE SUPPLIES 600.00	960.00	928.30	0.00	31.70	96.7%
TOTAL TAX COLLECTOR						
232,331.00	0.00	232,331.00	177,567.05	12,334.61	42,429.34	81.7%
TOTAL GENERAL FUND						
232,331.00	0.00	232,331.00	177,567.05	12,334.61	42,429.34	81.7%
TOTAL EXPENSES						
232,331.00	0.00	232,331.00	177,567.05	12,334.61	42,429.34	
GRAND TOTAL						
232,331.00	0.00	232,331.00	177,567.05	12,334.61	42,429.34	81.7%

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



16

Mr. Joseph P. Mancini
Director of Finance and Operations

Mr. Thomas W. Glard III
Superintendent of Schools

May 6, 2025

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

Dear Mr. Brule:

At the direction of the Waterford RTM and with the support of the Waterford Board of Education I am submitting a request for supplemental appropriation in the amount of \$197,000.

This amount is for two efforts. The first being the purchase of 400 ACER Chromebooks. This is for the replacement of 400 Chromebooks purchased in June of 2020. The pricing listed on the quote is consistent with state pricing. The second effort would be for the purchase of iPads with the remaining \$17,100.

Respectively,

Joseph P. Mancini
Director of Finance and Operations

CC: Board of Education
Board of Finance
Superintendent

**Vivacity Tech PBC**

641 Fairview Ave N, Suite #150 Saint Paul, MN, 55104
877-731-2069 | vivacitytech.com

Quote # QUO3008505**Expiration Date**

5/31/2025

Account #

73015

Account Name

Waterford School District

Project Name

(400) Acer 511 w/ 4yr EMP+ + VSuite

Prepared For**Mark Geer**mgeer@waterfordschools.org**Sales Representative****Mark Baker**

Territory Manager

(612) 416-3099

mbaker@vivacitytech.com

Product	SKU	Quantity	Price	Total Price
VT-SP-PLACE-ITEM Acer Chromebook 511 C736-C09R - Intel N100/4GB/32GB - 11in/Non-Touch - New	NX.KD4AA.002	400	\$300.00	\$120,000.00
VT64NT - V Suite Package - 4 Years of Empower Plus (VT-4YR-EMPLUS-NT) - Dream Subscription (VT6DRM) - Student Repair Academy (VT6SRA)	VT64NT	400		
VT-4YR-EMPLUS-NT 4-Year Empower Plus Warranty (Non-Touch) Vivacity Tech EMPOWER+ Warranty: Includes choice of Vivacity case (excludes backpacks) and Blue Light Blocking Screen Protector installed by Vivacity Tech technicians Available for Education-Grade Chromebooks Covers both manufacturer's defects and accidental damage Priority repair for all covered devices No deductibles, claim limits, or shipping charges Battery and power adapter replaced up to 10% of the covered fleet Theft and loss reimbursements are available with valid police report Self-Maintainer option available By purchasing a Vivacity Branded Warranty, you agree to the terms and conditions of the warranty. Full T&C's are available on the Dream portal or upon request.	VT4YR-EMPLUS-NT	400	\$100.00	\$40,000.00
VT6DRM Dream Subscription	VT6DRM	400	\$0.00	\$0.00

**Vivacity Tech PBC**

641 Fairview Ave N, Suite #150 Saint Paul, MN, 55104
877-731-2069 | vivacitytech.com

Quote # QUO3008505

Product	SKU	Quantity	Price	Total Price
VT6SRA Student Repair Academy Subscription	VT6SRA	400	\$0.00	\$0.00
CROSSWDISEDUNEW Chrome OS Education License	CROSSWDISEDUNEW	400	\$32.00	\$12,800.00
VTPART-11BL-GS Vivacity Tech Blue Light Blocking Tempered Glass Screen Protector for 11.6" Clamshell	VTPART-11BL-GS	400	\$0.00	\$0.00
SVC-SPI Vivacity Tech Screen Protector Installation Service	SVC-SPI	400	\$0.00	\$0.00
VT-EMPLUS-SHELL Empower Plus Warranty Shell Add-on Includes Rugged Hard Shell Case for Acer Chromebook 511 C736 / C736T	VT-EMPLUS-SHELL	400	\$10.00	\$4,000.00
SVC-CCA Vivacity Tech Chromebook/Case Assembly Service	SVC-CCA	400	\$0.00	\$0.00

**Vivacity Tech PBC**

641 Fairview Ave N, Suite #150 Saint Paul, MN, 55104
877-731-2069 | vivacitytech.com

Quote # QUO3008505

Product	SKU	Quantity	Price	Total Price
SVC-WG Vivacity Tech White Glove Service - Enroll Device In Console - Update OS to current version (to the date the service is performed)	SVC-WG	400	\$3.00	\$1,200.00
SVC-VT-ATAG Vivacity Tech Asset Tagging Service - VT Provided	SVC-VT-ATAG	400	\$3.00	\$1,200.00
FEE-S&H Vivacity Tech Shipping & Handling	FEE-S&H	1	\$700.00	\$700.00

Credit Card Payments are Subject to a 3% Convenience Fee

Vivacity Tech reserves the right to assign any order to our vendor Assignment of Funds programs. The programs are a beneficial way for Vivacity to accommodate to education or government end user orders. Please note that under these programs, the remittance address may change and additional paperwork may be required. Should this order be allocated to one of these programs, the Vivacity procurement team will follow-up further communication. We thank you in advance for your assistance in facilitating Vivacity's participation in these beneficial partnership programs. Pricing provided on Quotes expires on the expiration date stated on each Quote or while supplies last. If pricing is no longer accurate at the time of purchase your dedicated Account Manager will work with you to create an updated Quote.

*Assumes four annual payments on an P&V basis. Pricing is intended to be general. Please connect with your sales rep for other leasing options or a specific quote.

Sub Total	\$179,900.00
Tax	\$0.00
Grand Total	\$179,900.00
Lease cost per year*	\$48,123.25

Vivacity Tech PBC is the first and only Public Benefit Corporation to provide technology hardware to schools.
We're excited about this opportunity to work with you and your school district!



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Mr. Joseph P. Mancini
Director of Finance and Operations

Mr. Thomas W. Giard III
Superintendent of Schools

May 6, 2025

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

Dear Mr. Brule:

At the direction of the Waterford Board of Finance and with the support of the Waterford Board of Education I am submitting a request for a supplemental appropriation in the amount of \$243,335

This amount represents the final 12 months of payments for the on-bill financing and reflective of the timeframe of July 1, 2025 through June 30, 2025. This amount will complete the 48 month repayment plan on the \$2.1 million dollar project which placed LED, new transformers, new VFD's across the district. The State of Connecticut provided \$1.1M in incentives leaving the balance to be paid to Eversource in the form of a zero percent loan paid out over 48 months. The projected savings from are generated by a reduction of 1.8 M kWh per year.

Respectively,

Joseph P. Mancini
Director of Finance and Operations

CC: Board of Education
Board of Finance
Superintendent

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

May 13, 2025

Town of Waterford
First Selectman, Robert J. Brule
15 Rope Ferry Road
Waterford, CT 06385

RE: Budget, Line 20511-57767
Appropriation of Funding for Exterior Renovations

Dear First Selectman Brule,

On behalf of the Planning Department I would like to request an appropriation in the amount of \$25,000 from designated line 20511-57767 (Nevins Cottage Structural Repairs).

The funds will be used in conjunction with donated time and materials by the Friends of Nevins Cottage non-profit entity to complete the exterior renovations of the Nevins Cottage.

Please do not hesitate to contact me if additional information is needed.

Sincerely,


Jonathan E. Mullen, AICP
Planning Director

Cc: Kim Allen, Finance Director

NEVINS COTTAGE STRUCTURAL REPAIRS (20511-57767)

CASH AND IN-KIND SERVICES MATCH (to date, 05/08/2025)

Date	Category	Item	Cost
7/9/2024	blueprints	blueprints	\$ 137.33
7/23/2024	permits	building permit	\$ 24.83
9/9/2024	website	website	\$ 189.43
9/26/2024	website	domain name	\$ 10.46
10/30/2024	tools/supplies	pry bar kit	\$ 19.13
11/18/2024	equipment rental	deliver lift to site	\$ 207.38
11/21/2024	tools/supplies	home depot	\$ 593.36
12/2/2024	equipment rental	boom lift rental	\$ 4,825.22
12/2/2024	equipment rental	boom lift rental	\$ 2,311.91
12/2/2024	signage	signage	\$ 763.60
12/12/2024	paint/exterior finishes	paint	\$ 48.24
12/12/2024	windows/shutters/doors	Country Reproductions	\$ 82.31
12/15/2024	labor	labor	\$ 6,195.08
12/16/2024	equipment rental	remove lift from site	\$ 207.38
12/16/2024	tools/supplies	Home Depot	\$ 349.07
12/18/2024	paint/exterior finishes	wood filler	\$ 18.97
12/18/2024	paint/exterior finishes	paint	\$ 285.04
12/31/2024	paint/exterior finishes	labor	\$ 5,531.17
3/11/2025	paint/exterior finishes	paint	\$ 53.55
3/20/2025	paint/exterior finishes	paint	\$ 430.23
3/25/2025	paint/exterior finishes	paint	\$ 72.24
3/25/2025	paint/exterior finishes	paint	\$ 12.17
3/25/2025	paint/exterior finishes	paint - red	\$ 159.95
4/1/2025	windows/shutters/doors	wood sash window panes	\$ 861.44
4/1/2025	windows/shutters/doors	3 wood door frames	\$ 670.45
4/2/2025	lumber	porch posts	\$ 194.06
4/2/2025	tools/supplies	Home Depot	\$ 536.48
4/9/2025	hardware	lumber & joist hangers	\$ 213.55
4/10/2025	lumber	lumber - 5 - 2x8x16	\$ 116.99
4/23/2025	trim	PVC	\$ 118.46
4/23/2025	windows/shutters/doors	glass	\$ 131.87
4/23/2025	equipment rental	equimpment rental	\$ 13,055.04
4/30/2025	blueprints	blueprints	\$ 500.27
4/30/2025	hardware	nails	\$ 296.72
4/30/2025	labor	labor March & April	\$ 41,160.80
4/30/2025	windows/shutters/doors	basement windows	\$ 143.57
In Kind Materials/Services Total			\$ 80,527.75

TOWN OF WATERFORD
BOARD OF FINANCE

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

RESOLVED, that the Board of Finance recommends that the Town of Waterford (the "Town") appropriate up to \$12,000,000 for the demolition of the existing building and the construction of a new Town of Waterford Fire Station, as described in the plans prepared by Silver Petrucelli & Associates for the Oswegatchie Fire Station Building Committee (the "Project"). The appropriation may be expended for design, demolition, construction, renovation and installation costs, engineering and professional fees, fixtures, furnishings, materials, equipment, purchase costs, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the Project. The appropriation shall include any federal, state or other grants-in-aid received for the Project. The Oswegatchie Fire Station Building Committee for the Project is authorized to determine the scope and particulars of the Project. The Oswegatchie Fire Station Building Committee may reduce or modify the scope of the Project within this appropriation and the entire appropriation may be expended on the Project as so reduced or modified.

FURTHER RESOLVED, that the Board of Finance recommends that the Town finance the appropriation by issuing the Town's bonds, notes, temporary notes or other obligations in an amount not to exceed \$12,000,000 or so much thereof as may be necessary after deducting grants to be received for the Project.

PROJECT TITLE: _____

NEW CONSTRU

OSWEGATCHIE FIRE STATION

441 BOSTON POST RD
WATERFORD, CT 06385

NOT FOR CONSTRUCTION, NOT FOR CONSTRUCTION

STRENGTH
 IN THE REINFORCED CONCRETE
 AND STEEL REINFORCED CONCRETE
 FOR PLAIN CONCRETE AND REINFORCED
 CONCRETE IN DESIGN *Copyright © 1998*

NOT FOR CLASSIFICATION

100%
 100% Pure Cotton & Linen
 100% Machine Washable
 100% No Ironing
 100% No Dry Cleaning
 100% No Wrinkles
 100% No Shrinkage
 100% No Fade
 100% No Pilling
 100% No Staining
 100% No Odor
 100% No Damage
 100% No Tears
 100% No Holes
 100% No Fraying
 100% No Lint
 100% No Static
 100% No Bumps
 100% No Itch
 100% No Irritation
 100% No Allergies
 100% No Sensitivity
 100% No Discomfort
 100% No Pain
 100% No Soreness
 100% No Swelling
 100% No Redness
 100% No Rash
 100% No Blisters
 100% No Burns
 100% No Scalds
 100% No Frostbite
 100% No Sunburn
 100% No Infection
 100% No Injury
 100% No Death

NOT FOR CIRCULATION NOT FOR CIRCULATION

(left) **Barry**
 D. Erickson, president
 of **Grubbs** and, right, **London O.**
 and **Wm. T. Erickson** in 1989
 before the **Grubbs** company was

DOI: 10.1002/eqe.124

CD4
to 500,000. Occurring
on certain antigens, this receptor CD
and then convert, converts into a
acting as a signal. *Copyright 1998*



SILVER PETRUCCELLI + ASSOCIATES

3190 WHITNEY AVENUE HAMDEN CT 06518

311 STATE STREET NEW LONDON CT 06320

203 230 9007

silverpetrucelli.com

**100% DESIGN
DEVELOPMENT**

01/24/25

1 FIRST FLOOR PLAN

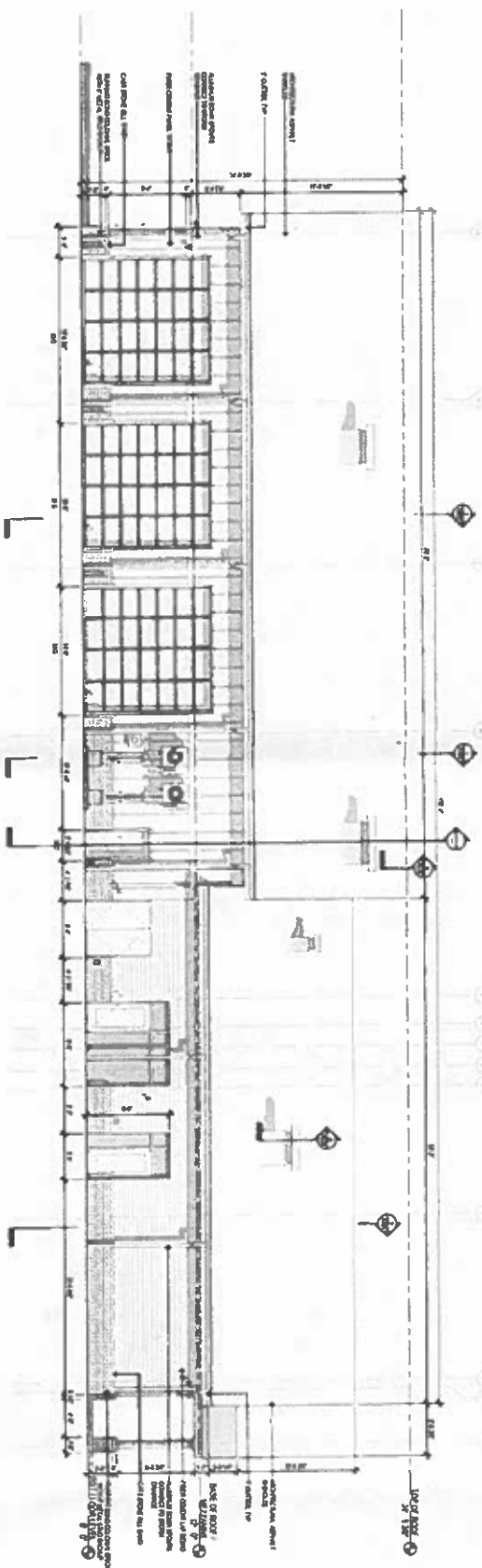
N

1 FIRST FLOOR PLAN
200' x 100'

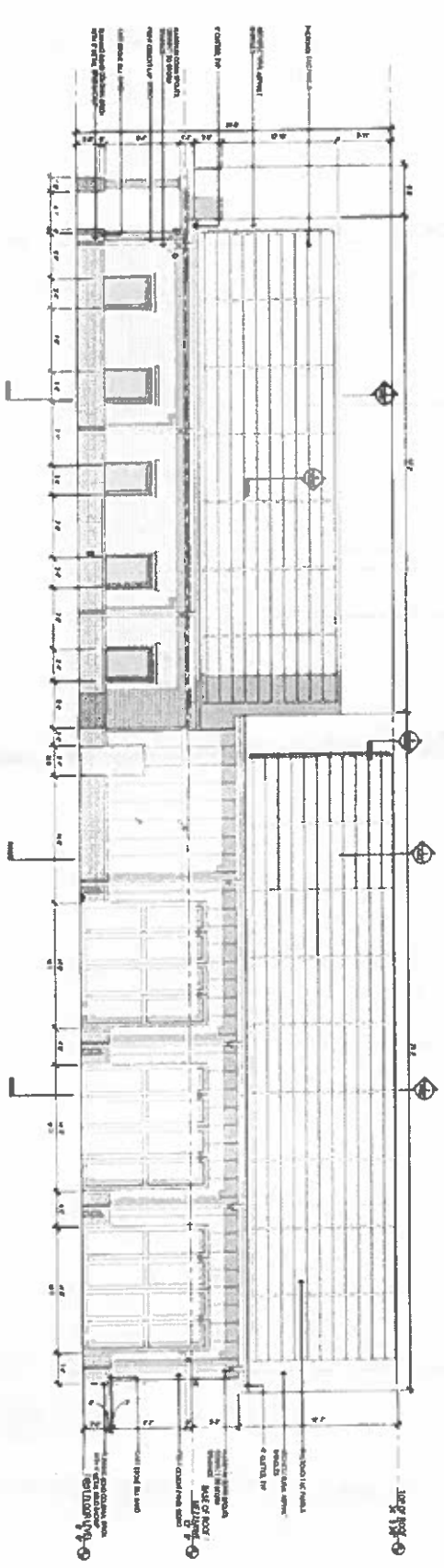
A diagram showing a circle with a radius vector labeled z pointing from the center to the circumference.

CONSTRUCTION NOTES: PLAN	
1. EXISTING GRADE: 1.000	2. EXISTING GRADE: 1.000
3. EXISTING GRADE: 1.000	4. EXISTING GRADE: 1.000
5. EXISTING GRADE: 1.000	6. EXISTING GRADE: 1.000
7. EXISTING GRADE: 1.000	8. EXISTING GRADE: 1.000
9. EXISTING GRADE: 1.000	10. EXISTING GRADE: 1.000
11. EXISTING GRADE: 1.000	12. EXISTING GRADE: 1.000
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A110



2 NORTH ELEVATION - OPTION 1



1 SOUTH ELEVATION - OPTION 1

NEW CONSTRUCTION
OSWEGATCHIE FIRE STATION
441 BOSTON POST RD
WATERFORD CT 06385

S+BA

SILVER PETRUCELLI + ASSOCIATES
340 WHITNEY AVENUE HARTFORD CT 06514
311 STATE STREET NEW LONDON CT 06450
203.230.0007
silverpetrucci.com

100% DESIGN DEVELOPMENT

100% DESIGN DEVELOPMENT

EXTERIOR ELEVATIONS

100% DESIGN DEVELOPMENT

A300



SILVER PETRUCELLI, ASSOCIATES
3150 WASHINGTON AVENUE PLAZA, 6TH FLOOR
311 STATE STREET, NEW LONDON, CT 06257
203.236.4001
silverpetr@earthlink.net

[illegible]

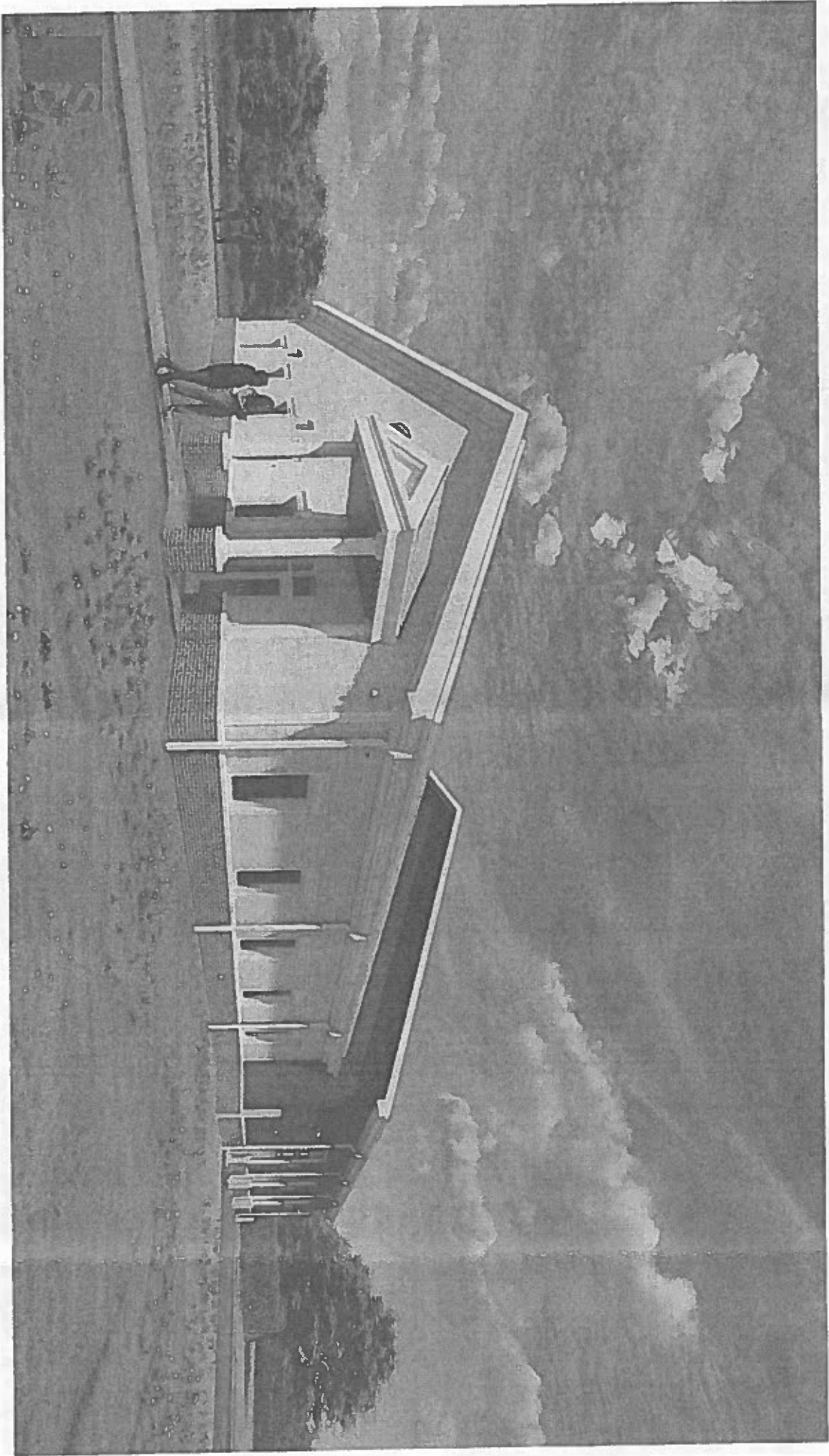
EXTERIOR ELEVATIONS

100% DESIGN DEVELOPMENT

A301

Architectural drawing of a building section showing a cross-section with a gabled roof. The drawing includes dimensions for various parts: overall width (2.00), overall height (2.00), and specific structural details like "BASE OF WALL", "BASE OF ROOF", and "BASE OF WALL". A note indicates "BASE OF WALL" is "BASE OF WALL" and "BASE OF ROOF" is "BASE OF ROOF". The drawing is labeled "SECTION" and "PLAN".

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NEW CONSTRUCTION
OSWEGATCHIE FIRE STATION
441 BOSTON POST RD
WATERFORD CT 06385



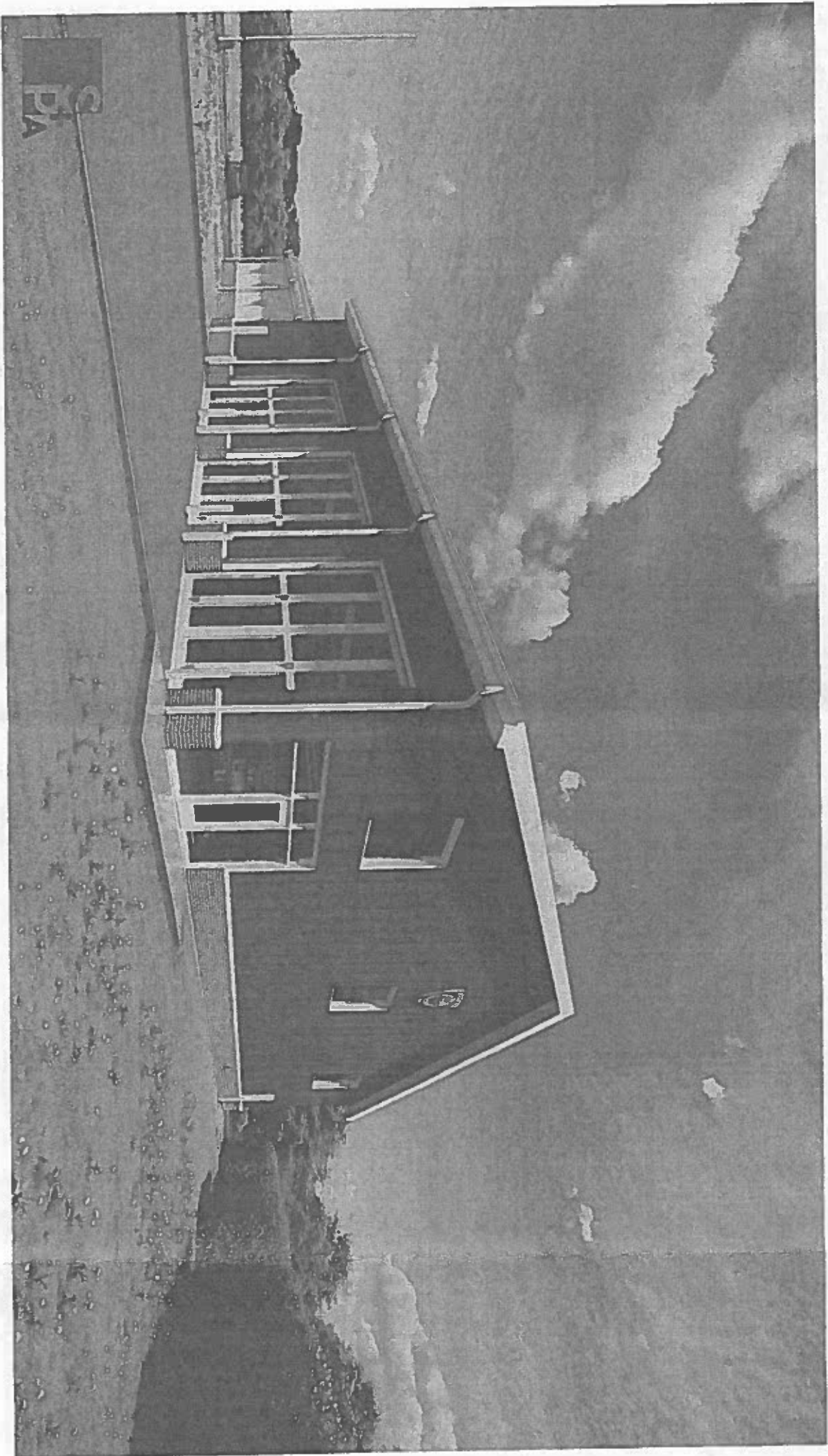
SILVER PETRUCCI + ASSOCIATES
3155 WHITNEY AVENUE HADDON CT 06424
311 STATE STREET NEW LONDON CT 06320
203.320.8007
SILVERPETRUCCI.COM

DATE	DESCRIPTION
10/1/2011	3D RENDERING
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10/1/2011	3D RENDERING

A302



NEW CONSTRUCTION
OSWEGATCHIE FIRE STATION
441 BOSTON POST RD
WAVERFORD, CT 06365

SILVER PETRUCELLI + ASSOCIATES
3190 WINDNEY AVENUE, HAMDEN, CT 06438
311 STATE STREET, NEW LONDON, CT 06320
203.230.6003
SILVERPETRCELLI@GMAIL.COM

DATE	DESCRIPTION	BY	CHKD

3D VIEW
100% DESIGN DEVELOPMENT
A303

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance Members

From: Town Accountant *[Signature]*

Date: April 14, 2025

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/24	23,684,472
Applied as additional appropriations through 03/31/25	(3,813,312)
Projected revenues in excess of (less than) budgeted through 03/31/25	(2,091,489)
Estimated Ending Unassigned Balance	<u>17,779,671</u>

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: April 16, 2025
To: Members of the Board of Finance
From: Accountant II
Subject: Status of Contingency Fiscal Year 2025

Contingency Fund, Line item 10121-59010:

07/01/24 Appropriation	265,000
Transferred through 04/09/25	(263,706)
Balance	<u>1,294</u>


Virginia Bielucki

FISCAL YEAR 2024-2025
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/24				\$265,000.00
10104	52030	PROFESSIONAL FEES ASSESSOR	8/14/2024	N/A	\$24,500.00	\$240,500.00
10123	51410	FIRE FIGHTING	8/14/2024	N/A	\$49,227.00	\$191,273.00
10123	51110	FIRE SERVICES ADMINISTRATION	9/11/2024	N/A	\$14,486.00	\$176,787.00
10140	57328	TRANSFER OUT TO CNR-ALEWIFE COVE	9/11/2024	N/A	\$12,500.00	\$164,287.00
10111	52120	SEWER BUILDING MAINTENANCE	11/13/2024	N/A	\$3,112.00	\$161,175.00
10137	51610	RECREATION & PARKS PARK MAINTENANCE	12/11/2024	N/A	\$4,330.00	\$156,845.00
10129	51420	POLICE PATROL	1/15/2025	N/A	\$62,757.00	\$94,088.00
10138	55913	TRANSFER OUT TO CIF-JORDAN PARKHOUSE REPAIRS	1/15/2025	N/A	\$6,583.00	\$87,505.00
10123	51410	FIRE FIGHTING	2/12/2025	N/A	\$84,511.00	\$2,994.00
10102	51310	ROV VOTER REGISTRATION	3/12/2025	N/A	\$800.00	\$2,194.00
10102	53020	ROV OTHER SUPPLIES	3/12/2025	N/A	\$900.00	\$1,294.00
					(\$263,706.00)	\$1,294.00

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: May 12, 2025
To: The Members of the Board of Finance
From: The Town Accountant
Subject: Periodic Financial Statements

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

Thank you,



Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and
Statement of Expenditures

Fleet Management-Statement of Revenues and
Expenditures

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

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

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

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	\$326,444	\$357,197	30,753	\$322,130
HEALTH & WELFARE	\$6,359	\$6,350	(9)	\$6,810
SUB TOTAL	332,803	363,547	30,744	328,940
GENERAL GOVERNMENT				
PILOT-DISABLED	1,200	1,541	341	\$1,486
TIERED PILOT	347,575	349,298	1,723	\$347,575
TAX RELIEF-VETERANS	5,000	4,033	(967)	\$3,671
COURT FINES	0	23,277	23,277	\$7,435
CIVIL PREPAREDNESS	23,000	44,948	21,948	\$38,988
TELECOMMUNICATIONS PROPERTY TAX	58,071	70,714	12,643	\$89,710
TOWN AID ROADS-IMPROVED	321,360	321,360	(0)	\$321,360
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,479	0	(177,479)	\$0
SDE STATE GRANT	14,000	14,103	103	\$10,577
ENHANCEMENT 911	22,500	22,595	95	\$22,583
MUNICIPAL REVENUE SHARE GRANT	315,978	0	(315,978)	\$493,810
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	(34,255)	\$0
TOTAL GENERAL GOVERNMENT	1,320,418	851,867	(468,551)	1,337,195
TOTAL STATE OF CONNECTICUT	1,653,221	1,215,414	(437,807)	1,666,135
OTHER SOURCES				
EDUCATION				
TUITION	0	52,420	52,420	86,287
RENT & MISCELLANEOUS	1,500	4,120	2,620	3,501
SUB TOTAL	1,500	56,540	55,040	89,788
GENERAL GOVERNMENT				
INTEREST & LIENS	381,744	253,891	(127,853)	256,367
INTEREST ON INVESTMENTS	2,000,000	2,170,518	170,518	2,737,291
RECREATION & PARKS	202,001	141,881	(60,120)	200,914
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	14,610	7,290	3,950
BUILDING INSPECTOR	530,591	747,893	217,302	466,723
LICENSE, FEE, PERMIT, FINE	18,320	16,727	(1,593)	14,018
LIBRARY	0	1,165	1,165	1,285

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

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
SALE OF EQUIPMENT	1,000	10	(990)	12,635
SCRRRA REBATE	0	2,578	2,578	1,532
NL RADIO COMM. NETWORK USE FEE	0	75,487	75,487	0
BULKY WASTE FEES	112,000	89,434	(22,566)	92,995
MISCELLANEOUS	50,000	62,269	12,269	149,112
CONVEYANCE TAX	200,000	279,779	79,779	241,828
EMS-REG COMM CTR FEES	6,000	4,500	(1,500)	4,500
PLANNING& ZONING, ZBA, CONSRV COMM	55,980	42,930	(13,050)	31,938
TOWN CLERK FEES	175,000	120,573	(54,428)	118,312
LIENS -COLLECTED BY UTILITY COMMISSION	0	1,960	1,960	2,860
TIPPING FEES	275,000	113,492	(161,508)	117,884
RECYCLING	50,000	44,376	(5,624)	27,110
TRANSFERS FROM OTHER FUNDS	0.00	43,568	43,568	897,324
TRANSFERS IN-PY ENCUMBRANCES	0	4,789	4,789	29,331
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	22,942	12,942	22,474
AMBULANCE OPERATING SUBSIDY	6,000	0	(6,000)	0
YSB BOE CLERICAL STIPEND	5,000	5,000	0	5,000
RENTAL OF BUILDINGS	50,000	55,427	5,427	51,856
SENIOR SERVICES	10,198	24,890	14,692	20,874
VERSA KART/BLUE BOXES	8,000	7,720	(280)	6,410
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	0	73,218
SUB TOTAL	4,230,081	4,424,334	194,253	5,587,741
 TOTAL OTHER SOURCES	 4,231,581	 4,480,874	 249,293	 5,677,529
 PROPERTY TAXATION				
CURRENT PROPERTY TAX	99,867,307	98,891,602	(975,705)	95,775,364
PRIOR YEAR TAXES	486,849	(773,058)	(1,259,907)	338,726
TOTAL PROPERTY TAXATION	100,354,156	98,118,543	(2,235,613)	96,114,090
 FUND BALANCE APPLIED	 1,000,000	 0	 (1,000,000)	 0
 TOTAL REVENUES	 107,238,958	 103,814,831	 (3,424,127)	 103,457,754

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

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FAVORABLE (UNFAVORABLE)		FISCAL YEAR
			FISCAL 2024-2025	FISCAL 2024-2025	
2024-2025	2024-2025	2024-2025	PERCENT	2024-2025	2023-2024
BUDGET	ACTUAL	RECEIVED	VARIANCE	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	1,541	128.40%	341	\$1,486
TIERED PILOT	347,575	349,298	100.50%	1,723	\$347,575
TAX RELIEF-VETERANS	5,000	4,033	80.65%	(967)	\$3,671
COURT FINES	0	23,277	#DIV/0!	23,277	\$7,435
CIVIL PREPAREDNESS	23,000	44,948	195.42%	21,948	\$38,988
TELECOMMUNICATIONS PROPERTY TAX	58,071	70,714	121.77%	12,643	\$89,710
TOWN AID ROADS-IMPROVED	321,360	321,360	100.00%	(0)	\$321,360
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,479	0	0.00%	(177,479)	\$0
SDE STATE GRANT	14,000	14,103	100.74%	103	\$10,577
ENHANCEMENT 911	22,500	22,595	100.42%	95	\$22,583
MUNICIPAL REVENUE SHARE GRANT	315,978	0	0.00%	(315,978)	\$493,810
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	\$0
TOTAL GENERAL GOVERNMENT	1,320,418	851,867	64.51%	(468,551)	1,337,195
TOTAL STATE OF CONNECTICUT	1,653,221	1,215,414	73.52%	(437,807)	1,666,135
OTHER SOURCES					
EDUCATION					
TUITION	0	52,420	#DIV/0!	52,420	86,287
RENT & MISCELLANEOUS	1,500	4,120	274.63%	2,620	3,501
SUB TOTAL	1,500	56,540	3769.30%	55,040	89,788
GENERAL GOVERNMENT					
INTEREST & LIENS	381,744	253,891	66.51%	(127,853)	256,367
INTEREST ON INVESTMENTS	2,000,000	2,170,518	108.53%	170,518	2,737,291
RECREATION & PARKS	202,001	141,881	70.24%	(60,120)	200,914
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	14,610	199.59%	7,290	3,950
BUILDING INSPECTOR	530,591	747,893	140.95%	217,302	466,723
LICENSE, FEE, PERMIT, FINE	18,320	16,727	91.30%	(1,593)	14,018
LIBRARY	0	1,165	#DIV/0!	1,165	1,285

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH APRIL 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH APRIL 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	10	1.01%	(990)	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	0
BULKY WASTE FEES	112,000	89,434	79.85%	(22,566)	92,995
MISCELLANEOUS	50,000	62,269	124.54%	12,269	149,112
CONVEYANCE TAX	200,000	279,779	139.89%	79,779	241,828
EMS-REG COMM CTR FEES	6,000	4,500	75.00%	(1,500)	4,500
PLANNING& ZONING, ZBA, CONSRV COMM	55,980	42,930	76.69%	(13,050)	31,938
TOWN CLERK FEES	175,000	120,573	68.90%	(54,428)	118,312
LIENS -COLLECTED BY UTILITY COMMISSION	0	1,960	#DIV/0!	1,960	2,860
TIPPING FEES	275,000	113,492	41.27%	(161,508)	117,884
RECYCLING	50,000	44,376	88.75%	(5,624)	27,110
TRANSFERS FROM OTHER FUNDS	0.00	43,568	#DIV/0!	43,568	897,324
TRANSFERS IN-PY ENCUMBRANCES	0	4,789	#DIV/0!	4,789	29,331
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	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	50,000	55,427	110.85%	5,427	51,856
SENIOR SERVICES	10,198	24,890	244.06%	14,692	20,874
VERSA KART/BLUE BOXES	8,000	7,720	96.50%	(280)	6,410
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	100.00%	0	73,218
SUB TOTAL	4,230,081	4,424,334	104.59%	194,253	5,587,741
TOTAL OTHER SOURCES	4,231,581	4,480,874	105.89%	249,293	5,677,529
PROPERTY TAXATION					
CURRENT PROPERTY TAX	99,867,307	98,891,602	99.02%	(975,705)	95,775,364
PRIOR YEAR TAXES	486,849	(773,058)	-158.79%	(1,259,907)	338,726
TOTAL PROPERTY TAXATION	100,354,156	98,118,543	97.77%	(2,235,613)	96,114,090
FUND BALANCE APPLIED	1,000,000	0	0.00%	(1,000,000)	0
TOTAL REVENUES	107,238,958	103,814,831	96.81%	(3,424,127)	103,457,754

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

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	\$206,405	\$156,550	49,855	\$158,203
Registrar of Voters	\$108,497	\$108,104	393	\$78,711
Board of Finance	\$80,713	\$83,385	(2,672)	\$80,512
Assessor	\$311,713	\$254,909	56,804	\$239,713
Board of Assessment Appeals	\$1,742	\$842	900	\$840
Tax Collector	\$232,331	\$183,106	49,225	\$187,266
Finance Department	\$767,856	\$626,599	141,257	\$634,274
Legal Department	\$295,000	\$281,063	13,937	\$349,559
Town Clerk	\$264,849	\$216,732	48,118	\$210,438
Planning and Zoning	\$686,543	\$534,318	152,225	\$519,065
Building Maintenance	\$997,190	\$1,034,978	(37,788)	\$1,038,166
Insurance	\$4,962,182	\$4,813,991	148,191	\$4,779,478
Economic Development Commission	\$25,267	\$9,591	15,676	\$26,634
Conservation Commission	\$18,250	\$1,974	16,276	\$13,456
Zoning Board of Appeals	\$4,310	3,054	1,256	3,099
Retirement Commission	\$7,760,257	\$6,474,844	1,285,413	\$5,465,682
R.T.M.	\$18,903	\$15,948	2,955	\$15,470
Building Department	\$326,532	\$220,178	106,354	\$227,632
Youth Service Bureau	\$294,579	\$257,477	37,102	\$227,616
Social Service Grants/Miscellaneous	\$98,960	\$94,340	4,620	\$87,181
Contingency Fund	\$1,294	0	1,294	0
Emergency Management	\$1,196,762	\$881,423	315,339	\$782,190
Fire Services	\$3,780,649	\$3,125,542	655,107	\$3,005,817
Police Department	\$7,078,401	\$5,575,276	1,503,125	\$5,320,781
Public Works Department	\$5,086,238	\$4,264,551	821,687	\$4,013,600
Conservation of Health	\$148,407	148,407	0	148,407
Public Health Nursing	\$26,297	26,297	0	18,000

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

	FISCAL YEAR 2025		FISCAL YEAR 2025		FISCAL YEAR 2025		FISCAL YEAR 2024	
	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	2023-2024 ACTUAL				
Senior Citizens Commission	\$481,248	425,981	55,267	401,362				
Waterford Public Library	\$1,006,837	\$818,727	188,110	\$869,842				
Recreation and Parks	\$1,484,660	\$1,236,634	248,026	\$1,164,111				
Flood and Erosion Control Bd.	\$1,109	229	880	407				
Ethics Commission	\$900	463	437	447				
Human Resources	\$264,204							
Information Technology	\$1,231,423	\$224,341	39,863	\$242,282				
Transfer to Waterford Special Activity Fund	\$4,750	\$1,141,250	90,173	\$1,052,945				
Transfer to Waterford Shellfish Fund	\$1,290	\$4,750	0	\$4,750				
Transfer to Capital Improvement Fund	\$2,634,168	\$1,290	0	\$4,134				
Transfer to Capital & Non-Recurring Fund	\$3,855,977	\$2,634,168	0	\$2,787,620				
Transfer to Dog Fund	\$100,000	\$3,855,977	0	\$3,255,800				
Debt Service	\$8,109,746	\$100,000	0	\$100,000				
Total General Government	\$53,956,439	\$8,109,746	\$6,009,404	\$8,148,250				
		\$47,947,035		\$45,663,740				
Board of Education	\$57,611,181	\$44,204,310	13,406,871	\$41,934,658				
Total General Fund	\$111,567,620	\$92,151,345	\$19,416,275	\$87,598,398				

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH APRIL 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH APRIL 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	\$156,550	75.85%	49,855	\$158,203
Registrar of Voters	\$108,497	\$108,104	99.64%	393	\$78,711
Board of Finance	\$80,713	\$83,385	103.31%	(2,672)	\$80,512
Assessor	\$311,713	\$254,909	81.78%	56,804	\$239,713
Board of Assessment Appeals	\$1,742	\$842	48.35%	900	\$840
Tax Collector	\$232,331	\$183,106	78.81%	49,225	\$187,266
Finance Department	\$767,856	\$626,599	81.60%	141,257	\$634,274
Legal Department	\$295,000	\$281,063	95.28%	13,937	\$349,559
Town Clerk	\$264,849	\$216,732	81.83%	48,118	\$210,438
Planning and Zoning	\$686,543	\$534,318	77.83%	152,225	\$519,065
Building Maintenance	\$997,190	\$1,034,978	103.79%	(37,788)	\$1,038,166
Insurance	\$4,962,182	\$4,813,991	97.01%	148,191	\$4,779,478
Economic Development Commission	\$25,267	\$9,591	37.96%	15,676	\$26,634
Conservation Commission	\$18,250	\$1,974	10.82%	16,276	\$13,456
Zoning Board of Appeals	\$4,310	3,054	70.87%	1,256	3,099
Retirement Commission	\$7,760,257	\$6,474,844	83.44%	1,285,413	\$5,465,682
R.T.M.	\$18,903	\$15,948	84.37%	2,955	\$15,470
Building Department	\$326,532	\$220,178	67.43%	106,354	\$227,632
Youth Service Bureau	\$294,579	\$257,477	87.41%	37,102	\$227,616
Social Service Grants/Miscellaneous	\$98,960	\$94,340	95.33%	4,620	\$87,181
Contingency Fund	\$1,294	0	0.00%	1,294	0
Emergency Management	\$1,196,762	\$881,423	73.65%	315,339	\$782,190
Fire Services	\$3,780,649	\$3,125,542	82.67%	655,107	\$3,005,817
Police Department	\$7,078,401	\$5,575,276	78.76%	1,503,125	\$5,320,781
Public Works Department	\$5,086,238	\$4,264,551	83.84%	821,687	\$4,013,600
Conservation of Health	\$148,407	148,407	100.00%	0	148,407
Public Health Nursing	\$26,297	26,297	100.00%	0	18,000
Senior Citizens Commission	\$481,248	425,981	88.52%	55,267	401,362
Waterford Public Library	\$1,006,837	\$818,727	81.32%	188,110	\$869,842
Recreation and Parks	\$1,484,660	\$1,236,634	83.29%	248,026	\$1,164,111
Flood and Erosion Control Bd.	\$1,109	229	20.66%	880	407
Ethics Commission	\$900	463	51.41%	437	447

GENERAL FUND

**STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH APRIL 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH APRIL 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	\$264,204	\$224,341	84.91%	39,863	\$242,282
Information Technology	\$1,231,423	\$1,141,250	92.68%	90,173	\$1,052,945
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	\$3,855,977	\$3,855,977	100.00%	0	\$3,255,800
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	\$53,956,439	\$47,947,035	88.86%	\$6,009,404	\$45,663,740
Board of Education	\$57,611,181	\$44,204,310	76.73%	13,406,871	\$41,934,658
Total General Fund	\$111,567,620	\$92,151,345	82.60%	\$19,416,275	\$87,598,398

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF APRIL 30, 2025

Revenues:

Investment Income	154,529
Vehicle Rentals	54,738
Sale of Vehicles	22,857
Sale of Equipment	8,430
Total Revenues	<u>240,554</u>

Expenditures:

Equipment Replacement	198,960
Vehicle Replacement	2,717,556
Total Expenditures	<u>2,916,517</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,675,962)

Other Financing Sources (Uses):

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

Net Change in Fund Balances	(1,675,962)
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	<u><u>1,825,976</u></u>

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF APRIL 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
20511-57740 COHANZIE SCHOOL REMEDIATION &	\$0.00	\$40,000.00	\$0.00	\$40,000.00
20511-57767 NEVINS COTTAGE REPAIRS	\$66,435.23	\$25,000.00	\$0.00	\$91,435.23
20511-57870 MAGO POINT IMPROVEMENTS	\$53,762.44	\$0.00	\$0.00	\$53,762.44
20511-57871 PUBLIC SAFETY BLDG HVAC	\$0.00	\$0.00	\$62,045.00	\$62,045.00
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	\$4,769.20	\$0.00	\$0.00	\$4,769.20
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$42,843.85	\$0.00	\$0.00	\$42,843.85
20511-57876 SW SCHOOL UNDERGROUND TANK	\$0.00	\$0.00	\$81,208.75	\$81,208.75
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
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	\$330.75	\$3,683.00	\$0.00	\$4,013.75
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	\$590,725.57	\$0.00	\$0.00	\$590,725.57
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)	(\$8,000,000.00)	\$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	\$236,352.42	\$0.00	\$0.00	\$236,352.42
20530-57886 OLD NORWICH ROAD PAVING	\$1,053,000.00	\$0.00	\$0.00	\$1,053,000.00
20531-57685 MI MITIGATION & CONTROL	\$234,645.73	\$0.00	\$0.00	\$234,645.73
20531-57816 OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	\$160,595.91	\$0.00	\$0.00	\$160,595.91
20531-57881 PLASTIC WATER SERVICE LINE REPLACEMENT	\$411,898.27	\$200,000.00	\$0.00	\$611,898.27
20531-57890 WEIMES & MARILYN EJECTOR REPLACEMENT	\$19,800.00	\$0.00	\$0.00	\$19,800.00
20536-57848 LIBRARY HVAC UPGRADE	\$1,455,886.24	\$0.00	\$0.00	\$1,455,886.24
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 CLIMS 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

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

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88	\$0.00	\$41,521.98
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833 TENNIS COURTS	\$0.00	\$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	\$277,640.18	\$0.00	\$0.00	\$277,640.18
20560-57884 CHROMEBOOK & IPAD EQUIPMENT	\$608.00	\$0.00	\$0.00	\$608.00
20560-57891 ENERGY EFFICIENCY PROGRAM	\$99,636.27	\$0.00	\$0.00	\$99,636.27
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	\$585,462.06	\$585,462.06
TOTAL	\$3,867,488.45	\$1,770,891.88	\$846,258.61	\$6,484,638.94

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2025**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
30125-55738	BOS FY25	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	73,000.00	227,000.00
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	38,364.40	48,635.60
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,500.00	0.00
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,010.00	(10.00)
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	150,353.41	109,646.59
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	419,129.24	870.76
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,285,818.00	0.00
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	31,583.00	13,102.24	18,480.76
31124-55915	BLDG MAINT FY24	SEPTIC REPLMT (EUGENE O'NEILL)	43,500.00	35,154.00	8,346.00
31125-55904	BLDG MAINT FY25	UST REPLACEMENT EUGENE O'NEILL	153,000.00	78,671.59	74,328.41
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDECARD SYST	40,000.00	40,000.00	0.00
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	57,000.00	0.00
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMENT	25,000.00	24,862.95	137.05
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	23,500.00	6,500.00
32925-55918	POLICE DEPT FY25	CELL BLOCK/KITCHEN UPDATE	25,575.00	25,575.00	0.00
32925-55919	POLICE DEPT FY25	FIREARMS/LASER SITE TRANSITION	53,289.00	52,357.52	931.48
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00
33020-55900	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2025**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	119,512.99	119,512.99	0.00
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	37,007.44	37,007.44	0.00
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	12,788.35	12,788.35	0.00
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	30,191.22	30,191.22	0.00
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	(449,026.83)	764,977.83
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	319,300.00	229,119.68	90,180.32
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00
33025-55920	PUBLIC WORKS FY25	NIANTIC RIVER ROAD SIDEWALK RE	25,000.00	15,000.00	10,000.00
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	30,000.00	0.00
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	102,800.00	147,200.00
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	34,587.16	15,412.84
33720-55855	REC & PARKS FY20	TOWN COURT REPAIRS	1,447,058.00	1,446,250.00	808.00
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00
33725-55838	REC & PARKS FY25	STENGER PARK BATHROOM & WALKWAY	10,500.00	8,000.00	2,500.00
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	206,066.25	65,933.75
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	309,520.00	0.00
34725-55917	INFORMATION TECHNOLOGY FY24	CONTENT FILTER UPGRADE/REPLACE	15,163.00	15,163.00	0.00
TOTALS			8,009,745.64	6,041,006.25	1,968,739.39
PRIOR YEAR EXPENDITURES				2,523,101.04	
CURRENT YEAR EXPENDITURES				3,517,905.21	

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
APRIL 30, 2025**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
30125-55738	80S 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	73,000.00	227,000.00	24.3%	
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/PO	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/PO	80,700.00	15,139.00	65,561.00	18.8%	
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	250,010.00	(10.00)	100.0%	
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	60,767.64	0.00	100.0%	
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	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%	
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	0.00	40,000.00	0.0%	
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	31,583.00	13,102.24	18,480.76	41.5%	
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	78,671.59	74,328.41	51.4%	
32224-55908	EMERGENCY MANAGEMENT FY24	APCO INTELLICOM GUIDECARD SYST	40,000.00	40,000.00	0.00	100.0%	
32224-55909	EMERGENCY MANAGEMENT FY24	EVENTIDE NEXLOGDX RECORDER	88,701.00	0.00	88,701.00	0.0%	
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	57,000.00	57,000.00	0.00	100.0%	1,000.00
32323-55907	FIRE SERVICES FY23	PACERS UPGRADE/REPLACEMENT	25,000.00	24,862.95	137.05	99.5%	
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00	23,500.00	6,500.00	78.3%	
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	52,357.52	931.48	98.3%	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,754,000.00	0.00	100.0%	
33020-55900	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
APRIL 30, 2025**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLOW	319,300.00	229,119.68	90,180.32	71.8%	
33024-55911	PUBLIC WORKS FY24	BLOOMINGDALE/HUNTS BRK CULVERT	15,000.00	15,000.00	0.00	100.0%	
33024-55914	PUBLIC WORKS FY24	ROTARY LIFT REPLACEMENTS	75,000.00	74,972.00	28.00	100.0%	
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	34,587.16	15,412.84	69.2%	
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	CHILDRENS PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
33725-55838	REC & PARKS FY25	STENGER PARK BATHROOM & WALKWAY	10,500.00	8,000.00	2,500.00	76.2%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	206,866.25	65,933.75	75.8%	
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	6,041,006.25	1,968,739.39	75.4%	1,043,567.66
PRIOR YEAR EXPENDITURES				2,523,101.04			
CURRENT YEAR EXPENDITURES				3,517,905.21			

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 2025**

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

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
APRIL 30, 2025**

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

Contributed Gifts Fund
April 30, 2025

FISCAL YEAR 2025																		
REVENUES																		
REC & PARKS DOG PARK DONATIONS																		
REC & PARKS PLAYGROUND DONATIONS																		
K9 DONATIONS																		
POLICE DEPT. GENERAL DONATIONS																		
REC & PARKS CO CART DONATIONS																		
TOTAL REVENUES																		
EXPENDITURES																		
08/16/24 LETS CORP																		
08/04/24 JP MORGAN CHASE																		
08/04/24 JP MORGAN CHASE																		
08/30/24 MARK KOSMAN DESIGN																		
09/04/24 JP MORGAN CHASE																		
09/13/24 E. FREDRICKS REIMB FOR BUS																		
09/27/24 MEDIA HERE & NOW LLC																		
10/4/2024 JP MORGAN CHASE																		
11/4/2024 JP MORGAN CHASE																		
11/08/24 WHALING CITY GR BADGE SIGNAGE																		
12/4/2024 JP MORGAN CHASE																		
01/4/2025 JP MORGAN CHASE																		
1/3/2025 LIONS DISTRICT																		
1/6/2025 LIONS DISTRICT																		
1/17/2025 PETTY CASH																		
01/31/25 CAPITOL UNIFORMS																		
01/31/25 WHALING CITY GRAPHIC																		
01/13/25 PURCHASE ORDER K9 STORM INC.																		
01/31/25 P EPPS REIMBURSEMENT																		
02/28/25 KUSTON SIGNALS																		
02/4/2025 JP MORGAN CHASE																		
02/25/2025 US NATIONAL BANK																		
03/4/2025 JP MORGAN CHASE																		
03/25/2025 U.S. BANK																		
03/28/25 LJ BADGE & ENBLEM																		
04/11/25 N. MALBURN REIMB																		
04/25/2025 U.S. BANK																		
04/11/25 M&T SPORTS CONSTRUCTION LLC																		
TOTAL EXPENDITURES																		
NET CURRENT YEAR ACTIVITY																		
PRIOR YEAR BALANCE																		
CURRENT YEAR BALANCE																		

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

	APPROPRIATIONS	BEGINNING		FY25 RTM	FISCAL YEAR 2024-2025				CLOSED		INTEREST INC	OTHER REVENUES	AVAILABLE		
		BALANCE			XFER IN	ENCUMBERED/ BAL (REVERTS TO FUND)	TO FUND)	APPROPRIATED	TO DATE						
		DESIGNATED	UNDESIGNATED							DESIGNATED			UNDESIGNATED	EXPENDED	
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
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		\$75,000.00	(\$75,000.00)	\$29,279.77					\$66,435.23	\$25,000.00	\$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$10,914.86	\$0.00	\$0.00				\$10,914.86					\$0.00	\$0.00	\$0.00
20511-57870	MAGO POINT IMPROVEMENTS	\$0.00	\$374,500.00	\$0.00		\$374,500.00	(\$374,500.00)	\$504,435.54				\$183,697.98	\$53,762.44	\$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				\$56,400.00					\$4,769.20	\$0.00	\$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	\$268,133.85	\$0.00	\$0.00				\$225,390.00					\$42,843.85	\$0.00	\$0.00
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 REFURISHMENT	\$214,827.04	\$0.00	\$0.00				\$214,827.04					\$0.00	\$0.00	\$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT	\$51,050.00	\$0.00	\$0.00					\$51,050.00				\$0.00	\$0.00	\$0.00
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				\$290,286.75		\$0.74			\$330.75	\$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)	\$35,460.00					\$0.00	\$0.00	\$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$607,241.42	\$0.00	\$0.00		\$286,000.00		\$297,251.85					\$590,725.57	\$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)	\$27,000.00					\$0.00	\$0.00	\$0.00
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				\$51,000.00					\$317,087.81	\$6,100,833.00	\$0.00
20530-57905	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				\$619,520.83					\$236,352.42	\$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				\$27,092.26					\$234,645.73	\$0.00	\$0.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	\$1,276,718.83	\$0.00	\$0.00				\$1,116,122.92					\$160,595.91	\$0.00	\$0.00
20531-57881	PLASTIC WATER SERVICE LINE REPLACEMENT	\$491,803.64	\$100,000.00	\$0.00	\$100,000.00			\$79,906.37					\$411,898.27	\$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)						\$19,800.00	\$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 APRIL 30, 2025

	APPROPRIATIONS	BEGINNING		FY25 RTM		CLOSED		AVAILABLE	
		BALANCE		XFER IN		ENCUMBERED/		TO DATE	
		DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	APPROPRIATED	DESIGNATED UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	\$1,091,200.00	\$0.00	\$505,078.00	\$505,078.00			\$1,455,886.24	\$0.00
20600-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	\$0.00						\$0.00	
20537-57735	LEARY PARK ROAD /PARKING LOT	\$0.00	(\$250,000.00)					\$0.00	(\$250,000.00)
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	\$0.00	\$20,000.00					\$0.00	\$20,000.00
20541-57328	ALEWIFE COVE	\$0.00	\$0.00	\$145,000.00				\$0.00	\$145,000.00
20547-47846	FIBER UPGRADE	\$0.00	\$37,500.00	\$12,500.00	\$50,000.00	(\$50,000.00)		\$0.00	\$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	\$0.00	\$0.00					\$0.00	\$0.00
20547-57840	PHONE SYSTEM UPGRADE	\$84,914.00	\$56.00			(\$56.00)		\$0.00	\$84,914.00
20547-57861	SWITCHES	\$44,076.06	\$16,000.00			(\$16,000.00)		\$0.00	\$44,076.06
20547-57882	COMPUTER REPLACEMENTS	\$0.65	\$4,069.00	\$20,264.00				\$0.00	\$2,258.00
20500-43600	TURF FIELD RENTAL REVENUES	\$0.00	\$0.00					\$0.00	\$0.00
20560-55820	CLMS CHILLER REPLACEMENTS	\$0.00	\$4,815.00					\$0.00	\$4,815.00
20560-57820	WHS TRACK & FIELD REPLACEMENT	\$0.00	\$0.00	\$1,200,000.00	\$1,147,000.00	(\$1,147,000.00)		\$0.00	\$53,000.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$14,202.10	\$27,319.88					\$14,202.10	\$27,319.88
20560-57833	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00					\$0.00	\$30,000.00
20560-57841	TENNIS COURTS	\$0.00	\$52,300.00					\$0.00	\$104,200.00
20560-57841	BUS LOT OFFICE	\$0.00	\$150,000.00					\$0.00	\$150,000.00
20560-57842	SCHOOL SECURITY	\$0.00	\$0.00					\$0.00	\$0.00
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	\$1,899,160.74	\$0.00					\$277,640.18	\$0.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	\$0.00	\$0.00					\$0.00	\$0.00
20560-57891	ENERGY EFFICIENCY PROGRAM	\$608.00	\$0.00					\$608.00	\$0.00
20560-57892	HVAC EVALUATION/REMEDIATION	\$0.00	\$0.00	\$243,335.00	\$243,335.00	(\$243,335.00)		\$99,636.27	\$0.00
20560-57893	GREAT NECK SCHOOL FIELD DRAINAGE	\$0.00	\$0.00	\$85,000.00				\$0.00	\$85,000.00
20500-49000	TRANSFERS IN	\$0.00	\$0.00					\$0.00	\$278,750.00
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00					\$0.00	\$0.00
		\$8,790,820.26	\$1,352,108.88	\$693,566.03	\$3,855,977.00	\$3,961,273.00	(\$3,437,194.00)	\$3,867,488.45	\$1,770,891.88
									\$585,462.06
									\$846,258.61

**Insurance
Administration Fund
Balance Sheet
April 30, 2025**

Assets

Cash and Cash Equivalents	6,052,532
Accounts Receivable	1,813
Due From Other Funds	31,464

Total Assets	<u>6,085,809</u>
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Liabilities

Accrued Liabilities (IBNR)	864,000
Advance Payments	5,152

Total Liabilities	<u>869,152</u>
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Net Assets

Unrestricted	\$5,216,657
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Total Net Assets	<u><u>\$ 5,216,657</u></u>
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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

To: Board of Finance Members

From: Town Accountant *GB*

Date: May 13, 2025

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/24	23,684,472
Applied as additional appropriations through 04/30/25	(4,328,662)
Projected revenues in excess of (less than) budgeted through 04/30/25	(2,643,978)
Estimated Ending Unassigned Balance	<u>16,711,832</u>

Kob 654.

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

FIRST SELECTMAN

REVENUE	20600-48007
EXPENDITURE	20601-53326
TOTAL BALANCE	7,831.23

As of: 3/31/2025

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)
Waterford Central LLC	500.00	Westbrook Drum Corps	Band (Parade)	(750.00)
Mohegan Sun	5,000.00	Fusion/Anthony Walstra	Band (Parade)	(1,550.00)
Great Neck Country Club	5,000.00	Sunshine Investment	Band (Parade)	(1,000.00)
Massad Assoc	1,000.00	Amazon (flags)	General	(82.80)
Bob Tuneski	125.00	Amazon (flag toppers)	General	(92.49)
		Amazon (poles)	General	(93.06)
		Amazon (plaques)	General	(202.92)
		Amazon (flags)	General	(54.80)
		Amazon (coin cases)	General	(21.74)
		Amazon (flags/holders)	General	(245.60)
		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)
	17,624.95			(9,793.72)
				7,831.23

WATERFORD PARADE DONATIONS

FIRST SELECTMAN

REVENUE 20600-48005

EXPENDITURE 20601-53327

TOTAL BALANCE 565.00

As of: 3/31/2025

FY2024

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

OPIOID SETTLEMENT

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

	BALANCE PER	BALANCE PER	
TRIAL BALANCE	DETAIL	VARIANCE	
3/31/2025	(\$135,007.74)	(\$135,007.74)	\$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			\$135,007.74
MAY			\$135,007.74
JUNE			\$135,007.74
	\$46,970.21	(\$44,590.91)	\$135,007.74

NIPS FUNDS

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

	BALANCE PER	BALANCE PER	
	TRIAL BALANCE	DETAIL	VARIANCE

3/31/2025
(\$60,549.32)
(\$60,549.32)
\$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			\$60,549.32
MAY			\$60,549.32
JUNE			\$60,549.32
	\$18,198.40	(\$39,571.24)	\$60,549.32

YOUTH & FAMILY SERVICES
Special Revenue Account
March 31, 2025

BEGINNING BALANCE 7/1/2024	\$ 106,423.86
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REVENUE

Donations	\$40,958.75
Camp Dash	\$213,073.44
Program Fees	<u>\$20,924.00</u>
Total Revenue	\$274,956.19

EXPENDITURES

General	\$21,596.34
Camp Dash	\$197,962.05
Programs	<u>\$30,018.13</u>
Total Expenditures	\$249,576.52

March 31, 2025 BALANCE	\$25,379.67
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ACCUMULATIVE BALANCE	\$ 131,803.53
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RECREATION & PARKS
Special Revenue Account
March 31, 2025

BEGINNING BALANCE 7/1/2024	\$ 67,419.69
REVENUE	
Donations	
Program Fees	\$ 3,499.00
Summer Music	
Advertising	
Special Events	
DOT BIKE Grant	
Total Revenue	<u>\$ 3,499.00</u>
EXPENDITURES	
General	
Programs	\$ 4,716.21
Summer Music	
Special Events	\$ 29.99
DOT BIKE Grant	<u>\$ 4,063.73</u>
Total Expenditures	<u>\$ 8,809.93</u>
 March 31, 2025 BALANCE	 \$ (5,310.93)
 ACCUMULATIVE BALANCE	 \$ 62,108.76

SENIORS SPECIAL REVENUE
Special Revenue Account
March 31, 2025

BEGINNING BALANCE 7/1/2024	\$	16,808.85
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REVENUE

General Donations	\$	10,730.00
Program Fees	\$	22,485.68
Activities (Trips)	\$	26,989.10
Lunch/Dinner Programs	\$	7,700.16
Bernstein Trust	\$	6,200.00
Total Revenue	\$	74,104.94

EXPENDITURES

General Donations	\$	16,149.65
Program Fees	\$	12,040.35
Activities (Trips)	\$	15,611.64
Lunch/Dinner Programs	\$	8,907.56
Bernstein Trust		
Total Expenditures	\$	52,709.20

March 31, 2025 BALANCE	\$	21,395.74
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ACCUMULATIVE BALANCE	\$	38,204.59
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235.

TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY2025 THIRD QUARTER REPORT (Jan 1 through March 31, 2025)

COLOR CODING

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2/6/2023	BOE	CIP	20560- 55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACEMENT	951,340	70,229	-	859,545	21,566	Contract awarded and item ordered. Expected Delivery of the chillers is now mid-august. Installation is probably being pushed to October.	4/2/2025
7/1/2019	BOE	CNR	20560- 57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	On Hold, I'm still looking at updating the system at Quaker hill, I'm expecting a quote shortly. A crane rep was onsite two weeks ago and is drawing up a statement of needs. Legislation gave a slight reprieve for the inspections, Quaker hill is the oldest elementary and will be the first one evaluated. I expect this project to go ahead in the winter/spring of 2025	4/2/2025
7/1/2019	BOE	CNR	20560- 57833	TENNIS COURTS	1,148,100	-	-	1,148,100	-	Work begun.	1/14/4771
7/1/2020	BOE	CNR	20560- 57842	SCHOOL SECURITY	2,082,900	278,399	-	1,048,627	755,874	Project is moving along. Camera's installed at CLMS and Town Hall. Wiring in progress at WHS and PD. Next - Great Neck Elem, Oswegatchie Elem, EOC, Community Center. Received quotes for Bollards and planters 4/2/2025, a write-up is coming to the BOS shortly.	4/2/2025
10/7/2024	BOE	CNR	20560- 57820	WHS TURF FIELD REPLACEMENT	1,147,000	-	-	1,147,000	-	Additional funding approved and work scheduled to begin during summer 2025.	4/2/2025
10/7/2024	BOE	CNR	20560- 57893	GREAT NECK FIELD REMEDIATION	278,750	278,750	-	-	-	Funds designated for approved project. Bid Specs came in 3/27/2025. Working on getting soliciting bids.	4/2/2025
7/1/2023	EMERGENCY MGMT	CIP	32224- 55908	APCO INTELLICOM GUIDECARD SYSTEM	40,000	-	-	20,000	20,000	The APCO Intellicom Guide Card System is actively being built. The APCO Intellicom project is currently being worked on by NEXGEN and APCO. They are building the software to bridge the two products. State who use APCO Emergency Medical Dispatch.	4/15/2025
7/1/2023	EMERGENCY MGMT	CIP	32224- 55909	EVENTIDE NEXLOGDX RECORDER	88,701	88,701	-	-	-	The EVENTIDE NEXLOGDX RECORDER will be completed with the installation of the new radio system.	4/15/2025
7/1/2016	EMERGENCY MGMT	CNR	20522- 57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,257,577	331	0	21,180	1,236,067	The remaining funds in the MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM will be used to reprogram our old portables to work on the new system. These funds will cover the reprogramming of approximately 40 radios.	4/15/2025

TOWN OF WATERFORD
GENERAL FUND
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FY2025 THIRD QUARTER REPORT (Jan 1 through March 31, 2025)

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7/1/2019	FACILITIES	CIP	31120- 55851	ADA IMPROVEMENTS PD/YSB	87,000	48,636	0	12,600	25,764	One bidder on project that was higher than approved budget. Reviewing project to see if renovating entrance to ADA standards is possible.	4/8/2024
7/1/2020	FACILITIES	CIP	31121- 55851	ADA IMPROVEMENTS PD/YSB	80,700	65,561	0	10,500	4,639	One bidder on project that was higher than approved budget. Reviewing project to see if renovating entrance to ADA standards is possible.	4/8/2024
7/1/2022	FACILITIES	CIP	31123- 55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)	420,000	0	0	35,177	384,823	Project complete and remains open for retainage. Expected to release funds in early summer 2025.	4/8/2024
7/1/2022	FACILITIES	CIP	31123- 55904	UST REPLACEMENT (EUGENE O'NEILL, 2 tanks)	260,000	109,647	0	74,570	76,311	Project complete and remains open for retainage. Expected to release funds in early summer 2025.	4/8/2024
7/1/2021	FACILITIES	CIP	31122- 55839	UNDERGROUND TANK REPLACEMENT (POLICE DEPT)	250,000	0	0	13,798	236,202	Project complete and remains open for retainage. Expected to release funds in early summer 2025.	4/8/2024
7/1/2019	FACILITIES	CIP	31120- 55852	TOWN HALL BATHROOMS	87,500	0	0	0	87,500	Men's bathroom operational. Women's expected to be inspected and operational by the end of April 2025.	4/8/2024
7/1/2016	FACILITIES	CIP	31117- 55803	PARKING LOT - YSB & POLICE	300,000	227,000	0	21,300	51,700	Plans being reviewed by town planning department. Once approved, the design moved to Planning & Zoning for site approval.	4/8/2024
7/1/2017	FACILITIES	CIP	31118- 55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Plans being reviewed by town planning department. Once approved, the design moved to Planning & Zoning for site approval.	4/8/2024
7/1/2024	FACILITIES	CNR	20501- 57740	COHANZIE REMEDIATION/DEMOLITION	40,000		40,000			New FY25 project. Will be a multi-year funding request before project can be bid and scheduled.	4/8/2025
7/1/2024	FACILITIES	CNR	20501- 57889	PUBLIC SAFETY COMPLEX HVAC	100,000		100,000			New FY25 project. Will be a multi-year funding request before project can be bid and scheduled.	4/8/2025
7/1/2023	FACILITIES	CIP	31124- 55912	TOWN DOCK REPLACEMENT	40,000	40,000	-	-	-	Will apply for a port authority grant for project. Grant is expected to open in August 2025.	4/8/2025
7/1/2023	FACILITIES	CIP	31123- 55904	SEPTIC REPLACEMENT (EUGENE O'NEILL)	260,000	109,647		46,947	103,406	Project 85% complete. Need to complete repair to path.	4/8/2025
7/1/2023	FACILITIES	CIP	31124- 55913	JORDAN PARK HOUSE REPAIRS	31,583	18,481	-	3,000	10,102	Contract awarded. Awaiting schedule from contractor for project completion.	4/8/2025
7/1/2024	FACILITIES	CIP	31125- 55904	EUGENE O'NEILL SEPTIC REPLACEMENT	153,000	74,328		-	76,672	Project ongoing. PO issued for tank and piping installation. Nearing completion.	4/8/2025
7/1/2021	FACILITIES	CIP/ARPA	31122- 55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT	60,768	0	0	2,700	58,068	Project completed. Awaiting final invoicing.	4/8/2025
2/7/2021	FACILITIES	CNR	20511- 57872	ROOF & HVAC REPLACEMENT OF PUBLIC SAFETY BUILDING	409,400	11,669	0	0	348,231	Project completed. Will be removed from next report and funds returned to CNR undesignated balance.	4/8/2025

TOWN OF WATERFORD
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2/7/2021	FACILITIES	CNR	20511- 57874	RECONDITION ELEVATORS (TOWN HALL & YSB)	310,900	28,569	0	239,565	42,750	Project Completed. Awaiting final invoices.	4/8/2025
11/9/2022	FACILITIES	CNR	20511- 57879	TOWN HALL BATHROOMS	474,090	25,416	0	88,902	359,772	Men's bathroom operational. Women's expected to be inspected and operational by the end of April 2025.	4/8/2025
7/1/2022	FIRE	CIP	32323- 55900	COHANZIE EMERGENCY GENERATOR	57,000	0	0	0	56,000	Project completed and will be removed from next report.	4/11/2025
2/14/2025	FIRE	LOCIP	30207- 55926	QUAKER HILL FIRE ALARM UPGRADE	15,000	0		0	13,003	Project completed and will be removed from next report.	4/11/2025
7/1/2016	FIRE	CNR	20523- 57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	693,471	517,035	-		176,436	Work ongoing through RTM building committee. Bonding resolution expected to be brought before RTM in June 2025 meeting.	4/11/2025
7/1/2024	FIRE	CNR	20523- 57888	GOSHEN ROOF REPLACEMENT	60,000		60,000			Bids came in over budget. Leaks have been repaired. Project being reviewed on how to move forward to replace entire roof.	4/11/2025
12/2/2024	FIRE	CNR	20523- 57838	PRE EMPTION LIGHTS	27,000	27,000				Awaiting quote on project. Once received, new capital project will be submitted	4/11/2025
7/1/2024	FIRE	CIP	32325- 55916	COHANZIE SKYLIGHT REPLACEMENT	30,000	30,000				Project bid. One bid received. Expect to award contract in May 2025.	4/11/2025
7/1/2023	FIRE	CNR	20523- 57777	SCBA UPGRADES	414,000	4,169	-	-	409,831	FY25 items received. Year 3 funding will be requested in FY26 budget.	4/11/2025
7/1/2019	FIRE	CNR	20523- 57791	JORDAN TRAFFIC LIGHT UPGRADE	35,460	-	-	35,460	-	Quote received. State now reviewing project and awaiting their approval to move forward with project.	4/11/2025
2/6/2023	IT	CIP	34723- 55021	AUDITORIUM MEETING ROOM	272,000	62,278	-	21,599	183,124	Project to be completed in 3 phases (floor, furniture and technology). Flooring complete. Furniture installed. Audio completed. Live Streaming is currently being configured and will be tested before going live with system.	4/2/2025
7/1/2024	IT	CIP	34725- 55917	CONTENT FILTER UPGRADE/REPLACEMENT	15,163	3,564	0	0	11,599	Project completed.	4/2/2025
7/1/2023	IT	CNR	20547- 57882	COMPUTER REPLACEMENTS	42,250	20,264	8,069	-	34,180	FY25 Schedule - replace all computers currently on Windows 10 (public works, tax assessor, utility). Ongoing.	4/2/2025
7/1/2019	PLANNING	CNR	20511- 57840	POCD	100,000	0	0	10,915	89,085	Complete draft is with the chairman. Schedule has the full commission reviewing in June 2025. Commission will need to request a waiver because completion and submission will be past the due date.	4/10/2025

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7/1/2019	PLANNING	CNR	20511- 57767	NEVINS COTTAGE	146,626	78,457	25,000	5,374	43,170	Work continues with an expected completion date of June 2025.	4/10/2025
7/1/2022	PLANNING	CNR	20511- 57870	MAGO POINT IMPROVEMENTS	400,000	60,878	0	299,031	40,091	Contract signed with the State of CT. Contract awarded and work begun. Expected completion date of project is summer 2025.	4/10/2025
12/17/2024	PUBLIC WORKS	LoCIP	30207- 55922	8 GOSHEN ROAD DEMO	89,836			45,850	0	Project completed. Awaiting invoice to remit and close project.	4/8/2024
7/1/2024	PUBLIC WORKS	CIP	33025- 55920	NIANTIC RIVER ROAD SIDEWALK REPLACEMENT PLAN	25,000	10,000		0	15,000	Project approved to move ahead to phase 2 of LOTCIP grant program.	4/8/2024
8/7/2023	PUBLIC WORKS	CNR	20530- 57886	PAVING (OLD NORWICH ROAD)	1,053,000	1,053,000	0	0	0	Scheduled for Spring 2025. WUC will work on the plastic replacements before paving begins.	4/8/2024
11/9/2022	PUBLIC WORKS	CNR	20530- 57880	MAJOR/MINOR PAVING PROJECTS	1,762,736	236,352	0	25,640	1,500,744	Oil Mill Road has been completed, Niantic River Road has been resurfaced. Manhole adjustment work completed. Moving onto Albacore and Marlin to complete project.	4/8/2024
7/1/2022	PUBLIC WORKS	CIP	33023- 55901	SANDY HOLLOW & SHORE ROADS CONCRETE CURB REPLACEMENT	319,300	90,180		10,881	218,239	Work is completed. Open for retainage per contract.	4/8/2024
7/1/2021	PUBLIC WORKS / LIBRARY	CNR	20536- 57848	LIBRARY HVAC UPGRADE	1,599,278	1,479,278	0	120,000	108,392	Bids received and contract to be awarded after additional appropriation approved on 4/7/25.	4/8/2024
7/1/2022	REC&PARK	CIP	33723- 55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	40,000	0	0	0	CIP funds will be joined with Contributed Gift Fund to complete project. Project expected to begin Summer 2025.	4/10/2025
7/1/2024	REC&PARK	CIP	33725- 55921	STENGER PARK BATHROOM & WALKWAY	10,500	2,500		800	7,200	Plan received and is being reviewed by planning. Once reviewed, it will go to the Planning and Zoning commission for site approval and then a funding request will be submitted to complete the ADA walkways.	4/10/2025
7/1/2024	REC&PARK	CNR	20537- 57878	PLEASURE BEACH ACCESS WALK REPAIRS	145,000		145,000		6,000	Bids came in over budget. In review to determine a way forward.	4/10/2025
7/1/2021	REC&PARK	CIP	33722- 55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	9,199	7,551	Revised plan received and being reviewed by Planning & Zoning. After plan/site approval by Planning & Zoning, new capital project will be submitted for project.	4/10/2025
7/1/2019	REC&PARK	CIP	33720- 55855	TOWN-WIDE COURT REPAIRS (TOWN-HALL & LEARY)	1,447,058	80	0	1,446,250	0	Town Hall courts completed except for final painting. Leary courts about 40% completed. Work ongoing.	4/10/2025
	REC&PARK	CNR	20537- 57735	LEARY PARK ROAD/PARKING LOT/DRAINAGE	20,000	0	20,000	0	0	Funding is to obtain plain. Once plan/design is received, director will determine best path forward for this new project.	4/10/2025

TOWN OF WATERFORD
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8/3/2022	WUC	ARPA	23507- 55012	OLD NORWICH PS UPGRADE	1,097,939	-	0	565,245	600,062	Ongoing. Roof Complete. New Door Installed. Gas line installed. Materials moved from warehouse to site. Completion date of November 2025.	4/14/2025
7/1/2020	WUC	CNR	20531- 57816	OLD NORWICH PUMP STATION REHABS	160,596	160,596	0	1,106,212	538,561	Ongoing. Roof Complete. New Door Installed. Gas line installed. Materials moved from warehouse to site. Completion date of November 2025.	4/14/2025
8/3/2022	WUC	ARPA	23507- 55014	FARGO LANE WATER TOWER	1,196,933	-	0	0	1,196,933	Project completed and will be removed from next report.	4/14/2025
2/6/2023	WUC	CIP	33123- 55019	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000	147,200	0	14,850	87,950	Survey completed. Working on obtaining the necessary easements before work can begin in 2 phases (#1 - Rope Ferry to Evergreen and #2 - North of Rope Ferry to Boston Post Road). Bid documents being developed for phase 1.	4/14/2025
7/1/2022	WUC	CIP	33123- 55895	ROOF & SIDING REPLACEMENT	50,000	15,413	0	0	34,587	Roof replacements completed and new drive at East Neck completed. Drives at Colonial and Cross Road to be completed in Spring 2025.	4/14/2025
7/1/2018	WUC	CNR	20531- 57685	MITIGATION & CONTROL	388,303	237,214	-	1,787	149,302	Continuous I/I mitigation program. Review of Richards Grove Basin in completed - flows greater than current capacity. Working to mitigate this issue. All field testing completed. Repairs generally completed in spring.	4/14/2025
7/1/2024	WUC	CNR	20531- 57890	WEIMES & MARILYN EJECTOR REPLACEMENT	19,800	19,800	-			Moving forward with engineering study to be used to determine project moving forward.	4/14/2025
4/3/2023	WUC	CNR	20531- 57881	WATER PLASTICS SERVICES REPLACEMENT	731,300	423,514	100,000	9,463	298,323	Project continues to work with Public Works to follow the paving schedule. Goshen, Quarry, Leery, Albacore and Marlin are completed. Next will be Old Norwich Road in Spring 2025 - being bid May 1.	4/14/2025

4-30-2025

**To: Robert J. Brule – First Selectman
Kim Allen – Director of Finance
Glenn Patterson & Board of Finance Members
Paul Goldstein & RTM Members
Thomas W. Giard III – Superintendent of Schools
Joseph Mancini – Director of Finance & Operations – BOE
Pat Fedor & Board of Education Members**

From: Abbas Danesh – Treasurer

Subject: Quarterly Treasurer's Report and Related Financials ending 3/31/2025.

The following attachments are included for reference:

**Attachment 1 – 3/31/2025 Cash Positions – Town of Waterford
Attachment 2 – CDs & Bonds Summary – Town of Waterford
attachment 2 Jan – Mar & attachment 2 combined
Attachment 3 – Graph of Total Interest Income vs. Fiscal Years
Attachment 4 – Interest Income by Funds vs. Fiscal Years
Attachment 5 – FY 2025 Estimated General Fund Cash Flow
Attachment 6 – Bond Debt Service**

Going over our three baskets/institutions:

STIF interest rates
Averages for Jan 4.46%, Feb 4.44%, Mar 4.43%

M&T's Savings interest is at 3.25%.

Fidelity account activities:

JAN: 100K GS CD matured. Purchased one mil treasury maturing 4/2025, 64K treasury maturing 10/2029, 105K treasury maturing 12/2029 and 16K treasury maturing 11/2034.

FEB: one mil treasury matured. Purchased 23K treasury maturing 11/2034.

MAR: 100K agency were called. Purchased 240K Truist CD maturing 6/2025, 240K Mizrahi CD maturing 6/2025, 76K Goldman Sachs CD maturing 3/2028, 240K Bank of China CD maturing 6/2025, 240K Third Fed S&L CD maturing 6/2025 and 125K treasury maturing 2/2030.

Please see Attachment 2 combined, the monthly running of WAM, WAY, and Annualized ALPHA to get a more accurate picture of our portfolio.

As you observe our ALPHA, which measures performance, I underperformed our benchmark in Jan, Feb and Mar by (-.70%, -.69% and -.71%, respectively). Our Weighted Average Yield (WAY) is 3.72% in Mar of 2025.

Attachments 3 & 4 show our interest income with comparable amounts from previous years. **FY 2025 3rd quarter of \$3,092,248 vs FY 2024 3rd quarter of \$3,664,194...**we achieved this result with \$8,525,739 less in cash positions...3/31/2024 \$87,622,292 vs 3/31/2025 \$79,096,553...I backed out Hammond Memorial.

3/31/2024	\$87,739,063 - \$116,771 = \$87,622,292
3/31/2025	\$79,207,694 - \$111,141 = \$79,096,553

$\$87,622,292 - \$79,096,553 = \$8,525,739$

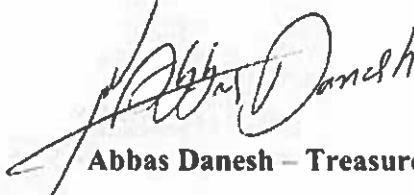
...please see Attachment 1, bottom of the page...quarterly cash positions-year over year.

Please see Attachment 5, our estimated General Fund cash flows for FY 2025.

Please see Attachment 6, our updated bond debt service.

It is an honor and a pleasure to be in my position as treasurer; I welcome any questions or suggestions.

Sincerely Yours,



Abbas Danesh – Treasurer

...my next quarterly report will be in July 2025.

3/31/2025 CASH POSITIONS - TOWN OF WATERFORD

Date of Position	Financial Institution	General Fund	Capital Non Recurring	Capital Improvement	High School Plus BANS	WPCA	Fleet Manag	Sewer Maint. & Dev	Special Assistance	Insurance Admin Fund	Hammond Mem.	Total \$	% Total
3/31/25	Dodge & Cox Fd												
3/31/25	Fidelity Brokerage	\$ 19,905,514										\$ 19,905,514	25.13%
3/31/25	M&T Bank	\$ 3,739,961	\$ -		\$ 17,010				\$ 247,852			\$ 4,004,823	5.06%
3/31/25	M&T Bank MM	\$ 44										\$ 44	0.00%
3/31/25	STIF	\$ 20,969,260	\$ 12,366,971	\$ 4,458,979	\$ 1,346	\$ 6,413,810	\$ 3,066,515	\$ 1,015,477		\$ 6,893,814	\$ 61	\$ 55,186,233	69.67%
3/31/25	Totals	\$ 44,614,779	\$ 12,366,971	\$ 4,458,979	\$ 1,346	\$ 6,430,820	\$ 3,066,515	\$ 1,015,477	\$ 247,852	\$ 6,893,814	\$ 111,141	\$ 79,207,694	100.00%

The Balances Do not reflect "Due To" for the various accounts

Wells Fargo Balances - Managed by Fiduciary Advisors
(Under Control of Finance Director and Commissions)OPEB Fund \$ 15,876,092
Pension Fund \$ 485,079

Hammond Mem.

Amount of \$15,000 distributed in Oct per request by Eugene O'Neill Theater Center

QTLY CASH POSITIONS - YEAR OVER YEAR - TOWN OF WATERFORD

3/31/20	\$ 37,987,343	\$ 12,040,790	\$ 2,287,187	\$ 1,178	\$ 4,230,104	\$ 2,356,050	\$ 475,313	\$ 264,297	\$ 7,748,282	\$ 110,354	\$ 67,500,898
3/31/21	\$ 43,796,901	\$ 8,919,648	\$ 2,343,275	\$ 1,180	\$ 1,815,767	\$ 2,811,116	\$ 555,866	\$ 642,933	\$ 8,537,995	\$ 137,870	\$ 69,562,551
3/31/22	\$ 47,959,915	\$ 10,059,433	\$ 5,862,453	\$ 1,181	\$ 4,243,493	\$ 3,232,624	\$ 370,107	\$ 27,139	\$ 9,012,421	\$ 132,310	\$ 80,901,076
3/31/23	\$ 54,692,835	\$ 10,818,404	\$ 4,492,401	\$ 1,214	\$ 4,910,378	\$ 3,605,611	\$ 761,858	\$ 13,667	\$ 9,215,468	\$ 115,360	\$ 88,627,196
3/31/24	\$ 51,816,948	\$ 11,546,041	\$ 4,142,826	\$ 1,280	\$ 6,380,489	\$ 4,292,513	\$ 756,684	\$ 124,416	\$ 8,561,095	\$ 116,771	\$ 87,739,063
3/31/25	\$ 44,614,779	\$ 12,366,971	\$ 4,458,979	\$ 1,346	\$ 6,430,820	\$ 3,066,515	\$ 1,015,477	\$ 247,852	\$ 6,893,814	\$ 111,141	\$ 79,207,694

CDs & Bonds Summary - Town of Waterford, Jan 2025

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
1/31/2025	CASH AND ACCRUED INTEREST	\$ 152,925	\$ 152,925	4.80%
2/28/2025	UNITED STATES TREAS	\$ 998,133	\$ 1,000,000	5.21%
4/3/2025	UNITED STATES TREAS	\$ 989,345	\$ 1,000,000	4.32%
4/30/2025	UNITED STATES TREAS	\$ 987,500	\$ 1,000,000	5.18%
5/31/2025	UNITED STATES TREAS	\$ 991,641	\$ 1,000,000	5.88%
5/31/2025	UNITED STATES TREAS	\$ 991,670	\$ 1,000,000	5.16%
6/3/2025	GOLDMAN SACHS BK USA CD	\$ 47,442	\$ 43,000	6.69%
6/30/2025	UNITED STATES TREAS	\$ 995,540	\$ 1,000,000	5.99%
7/1/2025	GOLDMAN SACHS BK USA CD	\$ 111,425	\$ 100,000	6.69%
7/15/2025	TENNESSEE VALLEY AUTH	\$ 20,329	\$ 21,000	6.68%
7/15/2025	UNITED STATES TREAS	\$ 947,656	\$ 1,000,000	4.44%
8/15/2025	UNITED STATES TREAS	\$ 990,470	\$ 1,000,000	4.33%
8/18/2025	GOLDMAN SACHS BK USA	\$ 10,000	\$ 10,000	0.86%
8/21/2025	TOYOTA FINL SVGS BANK CD	\$ 245,000	\$ 245,000	0.54%
9/4/2025	STATE BANK OF INDIA CD	\$ 245,000	\$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	0.63%
9/15/2025	MERRICK BANK CD	\$ 245,000	\$ 245,000	0.40%
9/15/2025	UNITED STATES TREAS	\$ 983,477	\$ 1,000,000	4.35%
10/14/2025	MORGAN STANLEY CD	\$ 15,000	\$ 16,000	4.50%
10/15/2025	UNITED STATES TREAS	\$ 989,258	\$ 1,000,000	4.33%
11/24/2025	CITIBANK CD	\$ 11,348	\$ 10,000	6.73%
12/15/2025	UNITED STATES TREAS	\$ 989,922	\$ 1,000,000	4.00%
1/21/2026	UNITED STATES TREAS SER U-2026	\$ 89,648	\$ 100,000	0.78%
3/23/2026	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	5.00%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 199,250	\$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,589	\$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,875	\$ 100,000	0.78%
4/13/2026	BANK OF AMERICA CD	\$ 41,000	\$ 41,000	4.80%
5/11/2026	BANK OF AMERICA CD	\$ 109,000	\$ 109,000	5.80%
6/30/2026	UNITED STATES TREAS SER AA-2026	\$ 99,839	\$ 100,000	0.80%
6/30/2026	SALLIE MAE BANK	\$ 240,000	\$ 240,000	0.86%
1/11/2027	UBS BANK CD	\$ 73,000	\$ 73,000	4.09%
2/8/2027	UBS BANK CD	\$ 28,000	\$ 28,000	4.20%
2/23/2027	BNW BANK CD	\$ 104,000	\$ 104,000	4.45%
3/5/2027	WELLS FARGO BANK NATL ASSN CD	\$ 105,000	\$ 105,000	4.80%
3/8/2027	MORGAN STANLEY CD	\$ 71,000	\$ 71,000	4.85%
8/30/2027	FEDERAL HOME LOAN BANKS	\$ 180,000	\$ 180,000	4.90%
9/2/2027	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	\$ 245,000	\$ 245,000	8.79%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	\$ 200,000	\$ 200,000	0.60%
12/28/2027	CELTIC BK BALT LAKE CITY UTAH CD	\$ 200,000	\$ 200,000	0.79%
5/10/2028	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	4.50%
6/24/2028	AMERICAN EXPRESS NATL BANK	\$ 15,000	\$ 15,000	4.45%
6/8/2028	FEDERAL HOME LOAN BANKS	\$ 594,250	\$ 600,000	3.53%
7/28/2028	FIRST FED SVGS & LN CD	\$ 199,800	\$ 200,000	0.91%
8/15/2028	US TREAS SEC STRIPPED INT	\$ 23,040	\$ 25,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	\$ 245,000	\$ 245,000	0.80%
9/27/2028	MORGAN STANLEY CD	\$ 100,000	\$ 100,000	4.70%
12/27/2028	WELLS FARGO BANK NATL ASSN CD	\$ 98,000	\$ 98,000	4.09%
2/21/2029	UBS BANK CD	\$ 140,800	\$ 140,000	4.20%
5/22/2029	MORGAN STANLEY CD	\$ 5,000	\$ 5,000	4.85%
6/12/2029	MORGAN STANLEY CD	\$ 241,600	\$ 241,000	4.70%
6/30/2029	UNITED STATES TREAS	\$ 64,369	\$ 67,000	4.00%
7/24/2029	UBS BANK CD	\$ 12,000	\$ 12,000	4.20%
7/31/2029	UBS BANK CD	\$ 2,000	\$ 2,000	4.20%
8/21/2029	CITIZENS BANK CD	\$ 16,000	\$ 16,000	4.60%
9/10/2029	FEDERAL FARM CR BKS BOND	\$ 199,574	\$ 200,000	3.55%
9/10/2029	FEDERAL FARM CR BKS BOND	\$ 100,000	\$ 100,000	1.23%
9/11/2029	FEDERAL HOME LOAN BANKS	\$ 45,800	\$ 45,000	5.00%
9/18/2029	BANK NAPOALIM NY CD	\$ 78,800	\$ 78,000	3.88%
10/8/2029	AMERICAN EXPRESS NATL BANK	\$ 57,600	\$ 57,000	3.80%
10/31/2029	UNITED STATES TREAS	\$ 396,906	\$ 400,000	4.17%
10/31/2029	UNITED STATES TREAS	\$ 279,638	\$ 284,000	4.35%
10/31/2029	UNITED STATES TREAS	\$ 17,930	\$ 18,000	4.21%
10/31/2029	UNITED STATES TREAS	\$ 80,659	\$ 81,000	4.13%
10/31/2029	UNITED STATES TREAS	\$ 83,360	\$ 84,000	4.36%
12/31/2029	UNITED STATES TREAS	\$ 104,007	\$ 105,000	4.59%
10/30/2030	JP MORGAN CHASE CD	\$ 245,000	\$ 245,000	1.88%
11/4/2030	LIVE OAK BKO CO NC CD	\$ 245,808	\$ 245,000	0.98%
9/23/2030	MINNWEST BANK CD	\$ 245,000	\$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	1.40%
11/4/2031	FEDERAL HOME LN MTG CORP	\$ 30,000	\$ 30,000	5.30%
9/28/2032	FEDERAL FARM CR BKS BOND	\$ 65,000	\$ 65,000	3.87%
9/28/2033	SYNCHRONY BANK CD	\$ 140,000	\$ 140,000	4.80%
5/15/2034	UNITED STATES TREAS	\$ 25,927	\$ 26,000	4.41%
5/15/2034	UNITED STATES TREAS	\$ 9,720	\$ 10,000	4.23%
8/21/2034	FEDERAL HOME LN MTG CORP	\$ 169,098	\$ 169,000	5.63%
8/23/2034	FEDERAL FARM CR BKS BOND	\$ 209,785	\$ 210,000	4.14%
9/8/2034	FEDERAL HOME LOAN BANKS	\$ 74,162	\$ 75,000	4.26%
11/15/2034	UNITED STATES TREAS	\$ 15,476	\$ 16,000	4.07%
2/1/2035	FEDERAL FARM CR BKS BOND	\$ 169,767	\$ 170,000	4.14%
11/15/2042	UNITED STATES TREAS	\$ 631,617	\$ 650,000	4.21%
Total Investments		\$ 19,969,261	\$ 20,073,925	
Weighted Average Yield			3.76%	
STF @		4.40%		
Annualized ALPHA			-0.122788	
Weighted Average Maturity in Years			2.36	

CDs & Bonds Summary - Town of Waterford, Feb 2025

Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
2/28/2025	CASH AND ACCRUED INTEREST	\$ 1,179,065	\$ 1,179,065	4.80%
4/3/2025	UNITED STATES TREAS	\$ 989,345	\$ 1,000,000	4.32%
4/30/2025	UNITED STATES TREAS	\$ 987,600	\$ 1,000,000	5.18%
5/31/2025	UNITED STATES TREAS	\$ 991,641	\$ 1,000,000	5.08%
5/31/2025	UNITED STATES TREAS	\$ 991,670	\$ 1,000,000	5.18%
6/3/2025	GOLDMAN SACHS BK USA CD	\$ 47,442	\$ 43,000	0.89%
6/30/2025	UNITED STATES TREAS	\$ 995,540	\$ 1,000,000	5.09%
7/1/2025	GOLDMAN SACHS BK USA CD	\$ 111,425	\$ 100,000	0.68%
7/15/2025	TENNESSEE VALLEY AUTH	\$ 20,329	\$ 21,000	0.66%
7/15/2025	UNITED STATES TREAS	\$ 987,550	\$ 1,000,000	4.44%
8/15/2025	UNITED STATES TREAS	\$ 990,470	\$ 1,000,000	4.33%
8/18/2025	GOLDMAN SACHS BK USA	\$ 19,900	\$ 19,900	0.80%
8/21/2025	TOYOTA FINL SVGS BANK CD	\$ 245,000	\$ 245,000	0.64%
8/4/2025	STATE BANK OF INDIA CD	\$ 245,000	\$ 245,000	0.45%
9/9/2025	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	0.65%
9/16/2025	MERRICK BANK CD	\$ 245,000	\$ 245,000	0.40%
9/15/2025	UNITED STATES TREAS	\$ 993,477	\$ 1,000,000	4.35%
10/14/2025	MORGAN STANLEY CD	\$ 15,000	\$ 15,000	4.50%
10/15/2025	UNITED STATES TREAS	\$ 999,258	\$ 1,000,000	4.32%
11/24/2025	CITIBANK CD	\$ 11,348	\$ 10,000	0.73%
12/15/2025	UNITED STATES TREAS	\$ 999,922	\$ 1,000,000	4.80%
1/31/2026	UNITED STATES TREAS SER U-2026	\$ 98,840	\$ 100,000	0.78%
3/23/2026	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	0.00%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 199,250	\$ 200,000	0.83%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,589	\$ 100,000	0.84%
3/31/2026	UNITED STATES TREAS SER W-2026	\$ 99,875	\$ 100,000	0.78%
4/13/2026	BANK OF AMERICA CD	\$ 41,000	\$ 41,000	4.80%
5/11/2026	BANK OF AMERICA CD	\$ 109,000	\$ 109,000	5.08%
6/30/2026	UNITED STATES TREAS SER AA-2026	\$ 99,839	\$ 100,000	0.98%
6/30/2026	SALLIE MAE BANK	\$ 240,000	\$ 240,000	0.80%
1/1/2027	UBS BANK CD	\$ 73,000	\$ 73,000	4.60%
2/8/2027	UBS BANK CD	\$ 28,000	\$ 28,000	4.20%
2/23/2027	BMW BANK CD	\$ 104,000	\$ 104,000	4.45%
3/5/2027	WELLS FARGO BANK NATL ASSN CD	\$ 105,000	\$ 105,000	4.60%
3/5/2027	MORGAN STANLEY CD	\$ 71,000	\$ 71,000	4.85%
6/30/2027	FEDERAL HOME LOAN BANKS	\$ 180,000	\$ 180,000	4.09%
8/2/2027	FEDERAL HOME LOAN BANKS	\$ 100,000	\$ 100,000	0.98%
9/20/2027	BRIDGEWATER BANK CD	\$ 245,000	\$ 245,000	0.78%
12/23/2027	SPIRITBANK NA TULSA OKLA CD	\$ 200,000	\$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	\$ 200,000	\$ 200,000	0.75%
5/10/2028	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	4.50%
5/24/2028	AMERICAN EXPRESS NATL BANK	\$ 15,000	\$ 15,000	4.45%
6/8/2028	FEDERAL HOME LOAN BANKS	\$ 994,250	\$ 999,000	3.53%
7/28/2028	FIRST FED SVGS & LN CD	\$ 199,800	\$ 200,000	0.91%
8/19/2028	US TREAS SEC STRIPPED INT	\$ 23,040	\$ 23,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	\$ 245,000	\$ 245,000	0.80%
9/27/2028	MORGAN STANLEY CD	\$ 100,000	\$ 100,000	4.70%
1/23/2029	WELLS FARGO BANK NATL ASSN CD	\$ 98,000	\$ 98,000	4.00%
2/21/2029	UBS BANK CD	\$ 140,000	\$ 140,000	4.20%
5/22/2029	MORGAN STANLEY CD	\$ 5,000	\$ 5,000	4.65%
6/1/2029	MORGAN STANLEY CD	\$ 241,000	\$ 241,000	4.70%
6/30/2029	UNITED STATES TREAS	\$ 84,889	\$ 87,000	4.00%
7/24/2029	UBS BANK CD	\$ 12,900	\$ 12,000	4.20%
7/31/2029	UBS BANK CD	\$ 2,000	\$ 2,000	4.20%
8/21/2029	CITIZENS BANK CO	\$ 10,000	\$ 10,000	4.60%
9/16/2029	FEDERAL FARM CR BKS BOND	\$ 199,574	\$ 200,000	3.55%
9/16/2029	FEDERAL FARM CR BKS BOND	\$ 100,000	\$ 100,000	1.23%
9/11/2029	FEDERAL HOME LOAN BANKS	\$ 45,000	\$ 45,000	5.00%
9/18/2029	BANK HAPOLIM NY CD	\$ 78,000	\$ 78,000	3.80%
10/9/2029	AMERICAN EXPRESS NATL BANK	\$ 57,000	\$ 57,000	3.60%
10/31/2029	UNITED STATES TREAS	\$ 398,908	\$ 400,000	4.17%
10/31/2029	UNITED STATES TREAS	\$ 279,838	\$ 284,000	4.35%
10/31/2029	UNITED STATES TREAS	\$ 17,830	\$ 18,000	4.21%
10/31/2029	UNITED STATES TREAS	\$ 60,658	\$ 61,000	4.13%
10/31/2029	UNITED STATES TREAS	\$ 83,360	\$ 84,000	4.36%
12/31/2029	UNITED STATES TREAS	\$ 104,007	\$ 105,000	4.59%
10/30/2030	JP MORGAN CHASE CD	\$ 245,000	\$ 245,000	1.00%
11/4/2030	LIVE OAK BKG CO NC CD	\$ 245,000	\$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	\$ 245,000	\$ 245,000	0.85%
12/23/2030	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	1.40%
11/4/2031	FEDERAL HOME LN MTG CORP	\$ 30,000	\$ 30,000	5.30%
9/20/2032	FEDERAL FARM CR BKS BOND	\$ 65,000	\$ 65,000	3.87%
9/28/2033	SYNCHRONY BANK CD	\$ 140,000	\$ 140,000	4.50%
2/15/2034	UNITED STATES TREAS	\$ 25,827	\$ 26,000	4.41%
8/16/2034	UNITED STATES TREAS	\$ 9,720	\$ 10,000	4.23%
8/21/2034	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	5.65%
8/23/2034	FEDERAL FARM CR BKS BOND	\$ 209,785	\$ 210,000	4.14%
8/8/2034	FEDERAL HOME LOAN BANKS	\$ 74,162	\$ 75,000	4.26%
11/15/2034	UNITED STATES TREAS	\$ 15,478	\$ 16,000	4.97%
11/15/2034	UNITED STATES TREAS	\$ 22,515	\$ 23,000	4.52%
2/1/2035	FEDERAL FARM CR BKS BOND	\$ 169,787	\$ 170,000	4.14%
11/15/2042	UNITED STATES TREAS	\$ 831,817	\$ 850,000	4.21%
Total Investments		\$ 20,021,773	\$ 20,123,065	
Weighted Average Yield			3.75%	
STF R		4.44%		
Annualized ALPHA			3.75%	
Weighted Average Maturity in Years			2.29	

CDs & Bonds Summary - Town of Waterford, Mar 2025

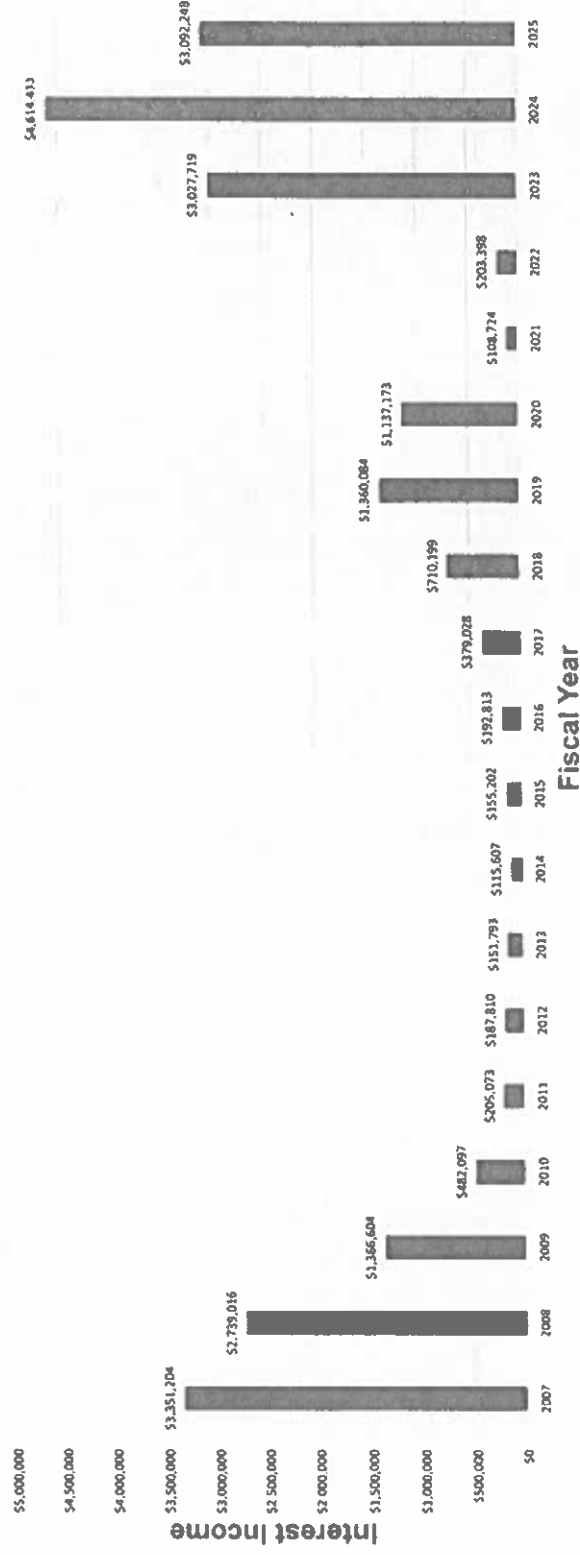
Maturity Date	Bank Name	Purchase Price	Amount at maturity	Yield
3/31/2025	CASH AND ACCRUED INTEREST	\$ 172,553	\$ 172,553	4.89%
4/3/2025	UNITED STATES TREAS	\$ 989,345	\$ 1,000,000	4.32%
6/30/2025	UNITED STATES TREAS	\$ 987,500	\$ 1,000,000	5.18%
5/31/2025	UNITED STATES TREAS	\$ 991,641	\$ 1,000,000	5.08%
6/30/2025	UNITED STATES TREAS	\$ 991,670	\$ 1,000,000	5.18%
6/30/2025	GOLDMAN SACHS BK USA CD	\$ 47,442	\$ 43,000	6.69%
6/30/2025	TRUST BANK CD	\$ 240,000	\$ 240,000	4.38%
6/16/2025	MIZRAHI BANK CD	\$ 240,000	\$ 240,000	4.35%
6/16/2025	BANK OF CHINA CD	\$ 240,000	\$ 240,000	4.35%
6/16/2025	THIRD FED S&L CD	\$ 240,000	\$ 240,000	4.35%
6/30/2025	UNITED STATES TREAS	\$ 995,540	\$ 1,000,000	5.09%
7/1/2025	GOLDMAN SACHS BK USA CD	\$ 111,425	\$ 100,000	6.69%
7/1/2025	TENNESSEE VALLEY AUTH	\$ 20,329	\$ 21,000	6.69%
7/15/2025	UNITED STATES TREAS	\$ 987,654	\$ 1,000,000	4.64%
8/16/2025	UNITED STATES TREAS	\$ 996,470	\$ 1,000,000	4.53%
8/16/2025	GOLDMAN SACHS BK USA	\$ 18,000	\$ 16,000	6.60%
8/23/2025	TOYOTA FINL SVGS BANK CD	\$ 245,000	\$ 245,000	6.54%
9/4/2025	STATE BANK OF NDIA CD	\$ 245,000	\$ 245,000	6.45%
9/9/2025	FEDERAL HOME LN MTG CORP	\$ 100,000	\$ 100,000	6.65%
9/15/2025	MERRICK BANK CD	\$ 245,000	\$ 245,000	6.40%
9/15/2025	UNITED STATES TREAS	\$ 993,477	\$ 1,000,000	4.33%
10/14/2025	MORGAN STANLEY CD	\$ 15,000	\$ 15,000	4.96%
10/15/2025	UNITED STATES TREAS	\$ 999,254	\$ 1,000,000	4.33%
11/24/2025	CITIBANK CD	\$ 11,344	\$ 10,000	6.73%
12/1/2025	UNITED STATES TREAS	\$ 999,922	\$ 1,000,000	4.80%
12/1/2025	UNITED STATES TREAS SER U-2025	\$ 52,046	\$ 100,000	0.79%
3/23/2026	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	5.60%
3/23/2026	UNITED STATES TREAS SER W-2025	\$ 199,250	\$ 200,000	0.83%
3/23/2026	UNITED STATES TREAS SER W-2025	\$ 99,589	\$ 100,000	0.84%
3/23/2026	UNITED STATES TREAS SER W-2025	\$ 99,675	\$ 100,000	0.78%
4/13/2026	BANK OF AMERICA CD	\$ 41,000	\$ 41,000	4.88%
6/11/2026	BANK OF AMERICA CD	\$ 109,000	\$ 109,000	5.09%
6/30/2026	UNITED STATES TREAS SER AA-2026	\$ 99,689	\$ 100,000	0.96%
6/30/2026	GALLIE MAE BANK	\$ 240,000	\$ 240,000	0.90%
11/1/2027	UBS BANK CD	\$ 73,000	\$ 73,000	4.60%
2/9/2027	UBS BANK CD	\$ 28,000	\$ 28,000	4.20%
2/23/2027	BMW BANK CD	\$ 104,000	\$ 104,000	4.45%
3/9/2027	WELLS FARGO BANK NATL ASSN CD	\$ 103,000	\$ 103,000	4.90%
3/9/2027	MORGAN STANLEY CD	\$ 71,680	\$ 71,680	4.63%
6/30/2027	FEDERAL HOME LOAN BANKS	\$ 180,000	\$ 180,000	4.08%
6/30/2027	FEDERAL HOME LOAN BANKS	\$ 180,000	\$ 180,000	0.90%
9/20/2027	BRIDGEWATER BANK CD	\$ 245,000	\$ 245,000	0.70%
12/23/2027	SPIRIT BANK NA TULSA OKLA CD	\$ 200,000	\$ 200,000	0.60%
12/28/2027	CELTIC BK SALT LAKE CITY UTAH CD	\$ 200,000	\$ 200,000	0.75%
3/13/2028	GOLDMAN SACHS CD	\$ 76,000	\$ 76,000	4.25%
5/16/2028	MORGAN STANLEY CD	\$ 43,000	\$ 43,000	4.50%
6/24/2028	AMERICAN EXPRESS NATL BANK	\$ 15,000	\$ 15,000	4.45%
6/30/2028	FEDERAL HOME LOAN BANKS	\$ 594,250	\$ 600,000	3.33%
7/28/2028	FIRST FED SVGS & LN CD	\$ 199,600	\$ 200,000	0.91%
8/18/2028	US TREAS SEC STRIPPED INT	\$ 23,640	\$ 25,000	1.18%
9/11/2028	ADAMS COUNTY BANK CD	\$ 245,000	\$ 245,000	0.96%
9/27/2028	MORGAN STANLEY CD	\$ 100,000	\$ 100,000	4.78%
1/23/2029	WELLS FARGO BANK NATL ASSN CD	\$ 98,000	\$ 98,000	4.80%
2/7/2029	UBS BANK CD	\$ 140,000	\$ 140,000	4.20%
5/22/2029	MORGAN STANLEY CD	\$ 5,000	\$ 5,000	6.65%
6/12/2029	MORGAN STANLEY CD	\$ 241,000	\$ 241,000	4.70%
6/30/2029	UNITED STATES TREAS	\$ 84,868	\$ 87,000	4.60%
7/24/2029	UBS BANK CD	\$ 12,000	\$ 12,000	4.26%
7/31/2029	UBS BANK CD	\$ 2,000	\$ 2,000	4.20%
8/21/2029	CITIZENS BANK CD	\$ 16,000	\$ 16,000	4.80%
9/13/2029	FEDERAL FARM CR SKS BOND	\$ 199,574	\$ 200,000	3.55%
9/19/2029	FEDERAL FARM CR SKS BOND	\$ 100,000	\$ 100,000	1.23%
9/11/2029	FEDERAL HOME LOAN BANKS	\$ 48,000	\$ 48,000	0.80%
9/16/2029	BANK HAFOLIM NY CD	\$ 78,800	\$ 78,800	3.80%
10/9/2029	AMERICAN EXPRESS NATL BANK	\$ 57,000	\$ 57,000	2.60%
10/31/2029	UNITED STATES TREAS	\$ 398,886	\$ 400,000	4.17%
10/31/2029	UNITED STATES TREAS	\$ 278,638	\$ 284,000	4.35%
10/31/2029	UNITED STATES TREAS	\$ 17,930	\$ 18,000	4.21%
10/31/2029	UNITED STATES TREAS	\$ 60,688	\$ 61,000	4.13%
10/31/2029	UNITED STATES TREAS	\$ 63,360	\$ 64,000	4.26%
12/31/2029	UNITED STATES TREAS	\$ 104,007	\$ 105,000	4.99%
2/28/2030	UNITED STATES TREAS	\$ 124,424	\$ 125,000	4.10%
10/30/2030	JP MORGAN CHASE CD	\$ 245,000	\$ 245,000	1.80%
11/4/2030	LIVE OAK BKG CO NC CD	\$ 245,000	\$ 245,000	0.95%
9/25/2030	MINNWEST BANK CD	\$ 245,000	\$ 245,000	0.88%
12/23/2030	FEDERAL HOME LN MTG CORP	\$ 180,000	\$ 180,000	1.46%
11/4/2031	FEDERAL HOME LN MTG CORP	\$ 30,000	\$ 30,000	3.36%
9/29/2032	FEDERAL FARM CR SKS BOND	\$ 65,000	\$ 65,000	3.07%
9/29/2033	SYNCHRONY BANK CD	\$ 140,000	\$ 140,000	4.60%
8/15/2034	UNITED STATES TREAS	\$ 25,827	\$ 26,000	4.45%
8/15/2034	UNITED STATES TREAS	\$ 9,720	\$ 10,000	4.23%
6/23/2034	FEDERAL FARM CR SKS BOND	\$ 209,765	\$ 210,000	4.14%
9/9/2034	FEDERAL HOME LOAN BANKS	\$ 74,162	\$ 75,000	4.26%
11/15/2034	UNITED STATES TREAS	\$ 18,476	\$ 18,000	4.67%
10/15/2034	UNITED STATES TREAS	\$ 22,515	\$ 23,000	4.53%
3/1/2035	FEDERAL FARM CR SKS BOND	\$ 169,767	\$ 170,000	4.14%
10/15/2040	UNITED STATES TREAS	\$ 631,617	\$ 650,000	4.71%
Total Investments		\$ 20,075,693	\$ 20,177,633	
Weighted Average Yield			3.72%	
Std @		4.43%		
Annualized ALPHA			-1.11%	
Weighted Average Maturity in Years			2.21	

Monthly WAY, WAM, Annualized ALPHA- Town of Waterford - FY 2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Sep-20 to June-21 Average	FY 2022 Average	FY 2023 Average	FY 2024 Average	FY 2025 Average
WAY	4.10%	4.04%	4.00%	3.85%	3.86%	3.77%	3.76%	3.75%	3.72%				0.85%	0.74%	2.53%	3.95%	3.88%
WAM	1.96	2.15	2.21	2.28	2.37	2.39	2.38	2.29	2.21				4.60	3.64	1.43	1.93	2.25
Annualized ALPHA	-\$256,747	-\$266,053	-\$246,696	-\$215,935	-\$185,991	-\$174,292	-\$134,955	-\$134,919	-\$139,296				\$27,428	\$37,331	-\$244,763	-\$268,939	-\$194,948

Attachment 3

TOWN OF WATERFORD INTEREST EARNINGS - ALL FUNDS - 12/31/2024



Attachment 4																
INTEREST INCOME - TOWN OF WATERFORD FUNDS																
FOR FY 2025-AS OF Dec 30, 2024																
WITH COMPARATIVE AMOUNTS FOR PREVIOUS FY'S																
	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
GENERAL FUND	\$107,140	\$37,664	\$76,500	\$70,893	\$105,428	\$132,554	\$191,887	\$138,220	\$1,048,634	\$872,628	\$86,327	\$331,928	\$2,834,123	\$3,091,635	\$2,083,165	
CAPITAL NON-RECURRING	\$85,243	\$83,893	\$59,654	\$38,384	\$41,270	\$47,020	\$151,759	\$74,532	\$136,077	\$119,636	\$11,473	\$28,519	\$413,659	\$451,559	\$449,429	
FLEET MANAGEMENT	\$4,672	\$2,623	\$3,123	\$3,325	\$5,327	\$8,508	\$12,859	\$26,637	\$50,892	\$29,135	\$2,771	\$9,469	\$138,827	\$251,580	\$163,413	
SEWER MAINTENANCE & DEVELOPMENT FUND	\$5,583	\$1,731	\$1,014	\$531	\$1,149	\$1,170	\$2,188	\$4,308	\$11,206	\$5,932	\$502	\$1,175	\$26,784	\$41,636	\$32,256	
WATERFORD HIGH SCHOOL	\$716	\$10,513	\$9,362	\$1	\$1	\$3	\$11	\$15	\$26	\$18	\$1	\$3	\$46	\$48	\$48	
WPCA	\$50	\$12	\$9	\$73	\$10	\$10	\$7,563	\$16,929	\$70,050	\$47,265	\$2,581	\$12,310	\$189,589	\$327,257	\$226,294	
INSURANCE ADMINISTRATION FUND	\$1,671	\$1,978	\$2,129	\$2,402	\$2,017	\$3,548	\$12,741	\$27,558	\$43,139	\$62,559	\$5,069	\$19,994	\$230,693	\$310,698	\$157,643	
TOTAL TREASURER MANAGED	\$205,073	\$187,810	\$151,793	\$115,607	\$155,202	\$192,813	\$379,028	\$710,199	\$1,360,084	\$1,137,173	\$108,724	\$203,388	\$3,027,719	\$4,614,433	\$3,092,249	
PENSION FUND	\$108,658	\$23,706	\$49,828	\$79,223	\$10,447	\$4,189	\$52,149	\$31,678	\$33,096	\$32,399	\$117,498	(\$107,502)	\$54,971	\$61,112	\$24,583	
OPRB TRUST FUND						\$0	\$48,277	\$156,781	\$301,304	\$334,176	\$1,907,452	(\$1,300,020)	\$1,011,479	\$1,385,513	\$620,583	
NOTE: CAPITAL BUDGETING INTEREST FROM CAPITAL IMPROVEMENT FUND IS \$442,391.00																



				Attachment 5					
Jan 2025 - June 2025 Estimated General Fund Cash Flow - Town of Waterford									
	General Fund Balance	Monthly expenses	Debt Service	Tax Revenue	Interest Income	Est Bal end of Month			
APRIL	\$ 44,614,779	\$ 8,260,000			\$ 170,000	\$ 36,524,779			
MAY	\$ 36,524,779	\$ 8,260,000			\$ 170,000	\$ 28,434,779			
JUNE	\$ 28,434,779	\$ 8,260,000			\$ 170,000	\$ 20,344,779			
Totals		24,780,000	\$ -						

Attachment 6

BOND DEBT SERVICE**Outstanding Debt Service Post 2020 Taxable Refund****Town of Waterford, Connecticut**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2026	\$6,645,000	\$1,319,500	\$7,964,500
2027	\$6,395,000	\$1,083,426	\$7,478,426
2028	\$5,545,000	\$829,375	\$6,374,375
2029	\$5,770,000	\$632,762	\$6,402,762
2030	\$5,375,000	\$482,770	\$5,857,770
2031	\$5,340,000	\$344,138	\$5,684,138
2032	\$3,635,000	\$239,800	\$3,874,800
2033	\$3,570,000	\$166,780	\$3,736,780
2034	\$1,585,000	\$114,224	\$1,699,224
2035	\$680,000	\$91,800	\$771,800
2036	\$680,000	\$78,200	\$758,200
2037	\$680,000	\$64,600	\$744,600
2038	\$680,000	\$50,575	\$730,575
2039	\$680,000	\$36,125	\$716,125
2040	\$680,000	\$21,675	\$701,675
2041	\$680,000	\$7,225	\$687,225
	\$48,620,000	\$5,562,973	\$54,182,973