FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Regular Meeting - *REVISED*

October 9, 2024
7:00 p.m.

1. Establishment of a quorum and call to order.

2. Public Comment

3. Approval and acceptance of minutes from September 11, 2024.

4. Approval and acceptance of Special Meeting minutes from August 14, 2024.

5. Pending Board of Selectman approval, to consider and act on a request for an additional appropriation by Rob Brule, First Selectman, on behalf of Waterford Fire Services, in the amount of **$27,000** for a study to test all town pre-emption lights and create a plan to be used for the basis of a FY2026 Capital Project budget request, to **line #20523-57838 Fire Services Pre Emption Light Repairs,** and forward to the RTM if required.

6. Pending Board of Selectman approval, to consider and act on a request for an additional appropriation by Rob Brule, First Selectman, on behalf of Waterford Fire Services, in the amount of **$10,460** for additional funds needed to complete project **line #20523-57791 Jordan Traffic Light Upgrade**, and forward to the RTM if required.

7. Pending Board of Selectman approval, to consider and act on a request for a **FY25** In-Series Transfer from Steve Dubicki, Interim Director of Fire Services, in the amount of **$3,265** for **Generator Maintenance & Repairs** per the following compilation from the Transfer Request Form.

TOWN OF WATERFORD
TRANSFER REQUEST FORM
In Series (Over $1000)

FIRE SERVICES 9/30/24
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10123	52392	Generator Maintenance & Repairs	$ 12,188	$ 99	3,265.00		$ 3,364
2	10123	52378	Building Maintenance	$ 79,877	$ 41,717		(3,265.00)	$ 38,452
								$ -
					TOTAL	3,265.00	(3,265.00)	

Explanation:

1-2 New contracted generator company found the generator "very neglected". Requires replacement of large ticket items.

8. Pending Board of Selectman approval, to consider and act on a request for an additional appropriation by Jonathan Mullen, Planning Director, in the amount of **$37,500** for a matching grant contribution to the National Fish and Wildlife Foundation 2022 Long
Island Sound Futures Fund Grant Award for the Stabilization of Alewife Cove Study, to **line #20541-57238 Alewife Cove,** and forward to the RTM if required.

9. Pending Board of Selectman approval, to consider and act on a request for a **FY24** Out of Series Transfer for various departments, in the amount of **$251** for final year end auditor requests per the following compilation from the Transfer Request Form.

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

VARIOUS - YEAR END
DEPARTMENT

FY2024

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10106	52040	SERVICE CONTRACTS	1,146.00	64.56		(19.00)	45.56
2	10106	53010	OFFICE SUPPLIES	380.00	(18.88)	19.00		0.12
3								0.00
4	10110	53090	FUELS AND LUBRICANTS	810.00	246.53		(232.00)	14.53
5	10110	54060	OFFICE EQUIPMENT	40.00	(232.00)	232.00		0.00
								0.00
					TOTAL	251.00	(251.00)	

Explanation

FINAL YEAR END AUDITOR REQUESTS

1-2: Additional supplies needed during tax season.

4-5: The office needed additional supplies not provided by the finance department

10. Review and possible action on the proposed Board of Finance Regular Meeting and Budget Hearing schedules. Attached are last year's schedules and a breakout of the 2025 holidays.

11. Discussion about creating a new BOF Policy addressing Transfers of Appropriations

12. Old Business:
13. New Business:
14. Liaison Reports:
15. Correspondence:
    a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY24 dated September 17, 2024.
    b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated September 17, 2024.
    c. Virginia Bielucki, Town Accountant, Status of Contingency FY24 dated September 17, 2024.
    d. June 2024 Special Revenue Reports
    e. Budget Guidelines FY 2026
    f. ARPA Quarterly Fund Report 9-30-24
    g. FY25 1st Quarter Capital Project Status Report
    h. July 2024 Special Revenue Reports
    i. August 2024 Special Revenue Reports

16. Adjournment

Glenn Patterson, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Board of Finance
Special Meeting Minutes

Wednesday, August 14, 2024
Town Hall Auditorium – 6:45 p.m.

Present: Glenn Patterson, Ronald Fedor, Robert Tuneski, Bill Sheehan, Michael Rocchetti, Joseph Filippetti*
*by telephone

Elected: Rob Brule, First Selectman; Abbas Danesh, Treasurer; Patricia Fedor, Board of Education Chairman; Tim Fiorvanti, RTM Member

Staff: Kimberly Allen, Director of Finance; Paige Walton, Assessor; Ryan McNamara, Director Recreation & Parks; Jon Mullen, Planning Director; Dani Gorman, Human Services Administrator; Joseph Mancini, Director of Finance/Operations BOE; Thomas Giard, Superintendent of Waterford Public Schools; Rebecca Hall, Administrative Assistant Finance Office/BOF Recording Secretary

Other: Josh Kelly, Alex Seltzer, Kerry Seltzer, Bryan Sayles, Tina DuBosque

1. **Establishment of a quorum and call to order**
A quorum was established and the Special Meeting of the Board of Finance was called to order at 6:52 p.m. August 14, 2024.

2. Discussion and action to appoint a replacement member to fill the mid-term vacancy created by the resignation of David Peabody to serve the special term that runs from 7/17/24 to 11/4/25.

Ron Fedor began discussion by commending David Peabody on his time as a member of the Board of Finance. Mr. Fedor pointed out how David Peabody was inquisitive and offered meaningful conversation and insight on the town's finances with a focus of doing what was right for the Town of Waterford and not basing his votes in support of his own political affiliation. Ron Fedor told Josh Kelly that Mr. Peabody would be greatly missed on the Board of Finance and his seat will be difficult to fill as the Board's expectations are high in determining a new member. Mr. Fedor then asked Bill Sheehan to explain the possible conflict of interest in Mr. Kelly's employment at the TVCCA and his possible appointment as a Board of Finance member. Bill explained that Mr. Kelly is the Executive Director of the TVCCA and those employed by agencies who receive Federal money are not able to run for election per the Office of Social Services SSBG (Social Services Block Grant) findings. Josh Kelly interjected adding that per the Hatch Act (An Act to Prevent Pernicious Political Activities), he is only ineligible for elected positions if 100% of his salary is paid by TVCCA. He stated he is not paid 100% by the TVCCA.

Robert Tuneski and Michael Rocchetti posed several questions to Mr. Kelly regarding his thoughts on how the Board is managing town finances. Mr. Kelly pointed out areas where he had suggestions such as Capital Projects and spending of the balance of the General Fund.

As the Hatch Act was not available to the Board of Finance for the Special Meeting, Robert Tuneski asked the Board if the election of a new member could possibly be tabled in order to have the town's legal counsel present to answer specific questions specific to the eligibility of the election of Mr. Kelly.

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to Move the Question.

Vote: 4-2-0 (No: Rocchetti, Tuneski) **Motion: Passed**

Motion by Robert Tuneski and **seconded** by Michael Rocchetti to table the appointment of a new Board of Finance member pending clarification from the Town of Waterford's attorney.

Vote: 2-4-0 (No: Fedor, Sheehan, Patterson, Filippetti) **Motion: Failed**

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to nominate Josh Kelly to fulfill the vacancy on the Board of Finance for the special term running 7/17/24 to 11/4/25.

Vote: 4-0-2 (Abstained: Rocchetti, Tuneski) **Motion: Passed**

4. **Adjournment**

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to adjourn the Special Meeting of the Board of Finance at 7:15pm.

Vote: 5-0-0 **Motion: Passed**

Respectfully submitted,

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

Rebecca L. Hall,
Recording Secretary

Proposed Minutes Revision
BOF Special Meeting- 8/14/2024

2. Discussion and action to appoint a replacement member to fil the mid-term vacancy created by the resignation of David Peabody to serve the special term that runs from 7/17/24 to 11/4/25.

Ron Fedor began discussion by commending David Peabody on his time as a member of the Board of Finance. Mr. Fedor pointed out how David Peabody was inquisitive and offered meaningful conversation and insight on the town's finances with a focus of doing what was right for the Town of Waterford and not basing his votes in support of his own political affiliation. Ron Fedor told Josh Kelly that Mr. Peabody would be greatly missed on the Board of Finance and his seat will be difficult to fill as the Board's expectations are high in determining a new member. Mr. Fedor then asked Bill Sheehan to explain why Mr. Kelly's employment at the TVCCA is a point of discussion related to his possible appointment as a Board of Finance member. Bill stated that Mr. Kelly is the Executive Director of the TVCCA and those employed by agencies who receive Federal money are not able to run for public election in some cases. Josh Kelly ~~interjected~~ responded adding that per the Hatch Act (An Act to Prevent Pernicious Political Activities), individuals are only ineligible for elected positions if 100% of their salary is paid by federal funding. He stated he is not paid 100% by federal funding and that a significant portion of his position's funding comes from state, local, and private donations and grants.

Mr. Kelly outlined his experience as a municipal Chief Executive Officer in the Town of Winchester and his other past municipal experiences and related education, which includes the earning of both his Masters of Public Administration and his Graduate Certificate in Public Financial Management from the University of Connecticut's School of Public Policy.

Robert Tuneski and Michael Rochetti posed several questions to Mr. Kelly regarding his thoughts on how the Board is managing town finances. Mr. Kelly pointed out areas where he had suggestions such as Capital Projects and spending of the balance of the General Fund. ~~As the Hatch Act was not reviewed by the Board of Finance for the Special Meeting~~ Mr. Tuneski asked the Board if the election of a new member could possibly be tabled in order to have the town's legal counsel present to answer specific questions specific to the eligibility of Mr. Kelly to run for a Board of Finance seat in the 2025 municipal election. Mr. Kelly shared information on the ruling of the federal Office of Special Counsel on how local employees are governed by the Hatch Act, which outlines how and why Mr. Kelly is eligible to run for local office. Mr. Kelly also noted that there is nothing in the Hatch Act that prevents him from being appointed to fill vacancies within a local government, the question actively facing the Board.

Motion by Bill Sheehan and seconded by Joseph Filippetti to Move the Question.
Vote: 4-2-0 (No: Rochetti, Tuneski)
Motion: Passed

Motion by Robert Tuneski and seconded by Michael Rochetti to table the appointment of a new Board of Finance member pending clarification from the Town of Waterford's attorney.
Vote: 2-4-0 (No: Fedor, Sheehan, Patterson, Filippetti)
Motion: Failed

Motion by Bill Sheehan and seconded by Joseph Filippetti to nominate Josh Kelly to fulfill the vacancy on the Board of Finance for the special term running 7/17/24 to 11/4/25.
Vote: 4-0-2 (Abstained: Rochetti, Tuneski) Motion: Passed

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

September 26, 2024

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

Re: Additional Appropriation, Fire Services
Line 20523-57838 (Fire Services Pre Emption Light Repairs)

Selectman Brule,

On behalf of the Waterford Fire Services, I would like to request an additional appropriation in the amount of $27,000 for a study to test all town pre-emption lights and to create a plan to be used for the basis of a FY2026 capital project budget request.

Pending BOS Approval

Acting Director Fire Services
Steve Dubicki

PROPOSAL

Date	Proposal #
7/17/2024	595

SUPERIOR ELECTRIC, LLC
173 Pane Road
Newington, CT 06111

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

Project
1426 - Test Pre-Emption

Description	Qty	Rate	U/M	Total
PROVIDE LABOR AND EQUIPMENT TO TEST PRE-EMPTION SYSTEMS AT 35 LOCATIONS IF DETECTORS REQUIRE MINIMAL ADJUSTMENT, DETECTORS WILL BE ADJUSTED WHILE ONSITE THE ESTIMATED QUANTITIES ARE BASED ON SURVEYING 5 SITES PER DAY ESTIMATED QUANTITIES MAY INCREASE OR DECREASE BASED ON ACTUAL DAYS REQUIRED PROVIDE A PROPOSAL TO INSTALL NEW EQUIPMENT REQUIRED TO FIX NON-FUNCTIONAL PRE-EMPTION SYSTEMS				
DAILY RATE - 2 MEN WITH BUCKET TRUCK - PORT TO PORT	7	3,500.00	EA	24,500.00
ONE TIME FEE FOR SUPERIOR ELECTRIC OWNED TEST EQUIPMENT	1	2,500.00	EA	2,500.00
THE FOLLOWING ITEMS ARE EXCLUDED: SALES TAX POLICE AND/OR CERTIFIED FLAGGERS PREVAILING WAGES BONDING PERMITS				
QUOTE VALID FOR 30 DAYS TERMS NET 30				

Subtotal	$27,000.00
Sales Tax (6.35%)	$0.00
Total	$27,000.00

Signature ____________________

Print Name ____________________

Date ____________

STATE OF CT DAS
SBE MBE / WBE CERTIFIED

WATERFORD

FIRE

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

September 26, 2024

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

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

Selectman Brule,

On behalf of the Waterford Fire Services, I would like to request an additional appropriation in the amount of $10,460 for project 20523-57791 (Jordan Traffic Light Upgrade). The amount approved for the project was under the lowest quote and additional funds are needed to complete the approved capital project.

Pending
BOS
Approval

Acting Director Fire Services
Steve Dubicki

PROPOSAL

Date	Proposal #
7/17/2024	596

SUPERIOR ELECTRIC, LLC

173 Pane Road
Newington, CT 06111

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

STATE OF CT DAS
SBE / MBE / WBE CERTIFIED

Project
1427 - Signal Upgrade - Jordan Fire STN

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

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

Accepted By: **Date**

Print Name:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
In Series (Over $1000)

FIRE SERVICES 9/30/24
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10123	52392	Generator Maintenance & Reparis	$ 12,186	$ 99	3,265.00		$ 3,364
2	10123	52378	Building Maintenance	$ 79,877	$ 41,717		(3,265.00)	$ 38,452
								$ -
					TOTAL	3,265.00	(3,265.00)	

Explanation:

1-2 New contracted generator company found the generator "very neglected". Requires replacement of large ticket items.

Steve Dubicki (email) — 9/30/2024
Department Head — **Date**

Kim Allen — 9/30/2024
Director of Finance — **Date**

First Selectman — **Date**

Commission/Board Approval — **Date**

Pending
BOS
Approval

A&J GENERATOR & EQUIPMENT
103 Cheshire Road Suite 1
Prospect, CT 06712
(203) 828-6341
anthonyboucher98@gmail.com

Estimate

ESTIMATE#	1443
DATE	09/27/2024
PO#	

CUSTOMER	SERVICE LOCATION
Goshen Fire Department 63 Goshen Rd. Waterford Connecticut 06385-2806	Goshen Fire Department 63 Goshen Rd. Waterford Connecticut 06385-2806

DESCRIPTION

Generator is very neglected, fuel pump is leaking, fuel line is dry rotted, waterpump bearing failed, block heater plug is blown, bypass tube is rusted and shaved down.
Quote is to replace all bad parts, Scope of work, arrive onsight; disable generator, drain coolant, remove and replace fuel pump, fuel hose, waterpump, thermostat, gaskets, block heater hoses, radiator hoses, plug, block heater, fill with new coolant. Bleed system and make sure all is good.

Estimate

Description	Qty	Rate	Total
RE546917 4045TF Waterpump	1.00	786.45	786.45
R502814 Thermostat Gasket	1.00	8.43	8.43
51M7041 Oring	1.00	4.15	4.15
R123226 Rubber Seal	1.00	18.54	18.54
RE64354 John Deere Thermostat	1.00	46.72	46.72
DZ120071 Primer Pump	1.00	164.88	164.88
R123307 John Deere Belt	1.00	72.49	72.49
Red Heavy Duty Antifreeze	6.00	24.52	147.12
1500 Watt Block Heater	1.00	212.53	212.53
20 Amp Outlet	1.00	8.44	8.44
5/8 COOLANT HOSE - Industrial	8.00	9.55	76.40

Description	Qty	Rate	Total
3/8 FUEL HOSE	6.00	8.49	50.94
HOSE CLAMPS	10.00	3.50	35.00
Labor The time it takes to perform the scope of work	8.00	150.00	1,200.00
SHOP SUPPLIES, Cleaner, RTV, rags, misc	1.00	45.00	45.00
Environmentally friendly disposal of old parts and fluids	1.00	37.50	37.50
Shipping of parts to A&J	1.00	85.00	85.00
UPPER/LOWER Radiator Hoses	1.00	264.59	264.59
CT Tax		6.35%	0.00

CUSTOMER MESSAGE

Estimate Total: **$3,264.18**

PRE-WORK SIGNATURE

Signed By:

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10123 FIRE SERVICES							
51110 ADMINISTRATION							
10123 51110 ADMINISTRATION	200,611.00	14,186.00	214,797.00	49,512.56	0.00	165,284.44	23.1%
51120 INSPECTION							
10123 51120 INSPECTION	83,385.00	0.00	83,385.00	20,627.76	0.00	62,757.24	24.7%
51210 CLERICAL AND TECHNICAL							
10123 51210 CLERICAL AND TECHNICAL	167,150.00	0.00	167,150.00	39,290.21	0.00	127,859.79	23.5%
51240 EDUCATIONAL INCENTIVE							
10123 51240 EDUCATIONAL INCENTIVE	13,240.00	0.00	13,240.00	2,240.00	0.00	11,000.00	16.9%
51410 FIRE FIGHTING							
10123 51410 FIRE FIGHTING	1,287,338.00	49,227.00	1,336,565.00	318,187.33	0.00	1,018,377.67	23.8%
51411 INCENTIVE PROGRAM STIPENDS							
10123 51411 INCENTIVE PROGRAM STIPENDS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
51412 PART TIME FIREFIGHTING							
10123 51412 PART TIME FIREFIGHTING	175,000.00	0.00	175,000.00	30,324.90	0.00	144,675.10	17.3%

Report generated: 09/30/2024 14:33
User: kallen
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51440 DISPATCH								
10123 51440	DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51450 EXTRA DUTY								
10123 51450	EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51451 EXTRA DUTY REGULAR WAGES								
10123 51451	EXTRA DUTY REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51810 OVERTIME								
10123 51810	OVERTIME	8,000.00	0.00	8,000.00	64,541.47	0.00	-56,541.47	806.8%
51812 FIRE INSPECTORS' OVERTIME								
10123 51812	FIRE INSPECTORS' OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
51820 REPLACEMENT OVERTIME								
10123 51820	REPLACEMENT OVERTIME	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	.0%
51830 TRAINING & EDUCATION								
10123 51830	TRAINING OVERTIME	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
51920 F.I.C.A.								
10123 51920	F.I.C.A.	165,601.00	0.00	165,601.00	37,954.76	0.00	127,646.24	22.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52010 ADVERTISING								
10123 52010	ADVERTISING	400.00	0.00	400.00	391.76	0.00	8.24	97.9%
52020 POSTAGE								
10123 52020	POSTAGE	250.00	0.00	250.00	3.79	0.00	246.21	1.5%
52030 PROFESSIONAL FEES								
10123 52030	PROFESSIONAL FEES	2,500.00	0.00	2,500.00	327.55	0.00	2,172.45	13.1%
52040 SERVICE CONT AND REPAIRS								
10123 52040	SERVICE CONT. AND REPAIRS	21,000.00	0.00	21,000.00	8,990.47	2,194.29	9,815.24	53.3%
52050 DUES CONFER								
10123 52050	DUES,CONFERENCES & EDUCAT	38,000.00	-2,686.00	35,314.00	7,159.78	5,913.70	22,240.52	37.0%
52060 PRINTING								
10123 52060	PRINTING	100.00	0.00	100.00	0.30	0.00	99.70	.3%
52070 REIMBURSABLE EXPENSES								
10123 52070	REIMBURSABLE EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
52080 TELEPHONE								
10123 52080	TELEPHONE	29,500.00	0.00	29,500.00	4,621.68	22,786.88	2,091.44	92.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52090 HEATING FUEL							
10123 52090 HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY							
10123 52100 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52110 WATER							
10123 52110 WATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52120 SEWER							
10123 52120 SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52290 PUBLIC SAFETY AWARENESS							
10123 52290 PUBLIC SAFETY AWARENESS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
52305 OSHA COMPLIANCE							
10123 52305 OSHA COMPLIANCE	1,800.00	0.00	1,800.00	0.00	970.00	830.00	53.9%
52310 EXAMINATIONS							
10123 52310 EXAMINATIONS	10,000.00	0.00	10,000.00	958.00	9,042.00	0.00	100.0%
52320 RENTAL OF HYDRANTS							
10123 52320 RENTAL OF HYDRANTS	579,000.00	0.00	579,000.00	0.00	579,000.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370 CLOTHING OR UNIFORM ALLOW	23,000.00	0.00	23,000.00	1,451.15	3,947.13	17,601.72	23.5%
52371 FIRE POLICE							
10123 52371 FIRE POLICE	1,250.00	0.00	1,250.00	391.55	0.00	858.45	31.3%
52372 INSURANCE							
10123 52372 INSURANCE	142,000.00	4,123.00	146,123.00	146,123.00	0.00	0.00	100.0%
52373 LP GAS							
10123 52373 LP GAS	5,600.00	0.00	5,600.00	495.04	0.00	5,104.96	8.8%
52374 CABLE TELEVISION							
10123 52374 CABLE TELEVISION	7,500.00	0.00	7,500.00	1,250.39	3,966.92	2,282.69	69.6%
52375 GROUND LADDER TESTING							
10123 52375 GROUND LADDER TESTING	7,800.00	-305.00	7,495.00	0.00	5,337.50	2,157.50	71.2%
52376 HYDRAULIC TESTING							
10123 52376 HYDRAULIC TESTING	3,200.00	0.00	3,200.00	0.00	5,590.98	-2,390.98	174.7%
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	84,000.00	-4,123.00	79,877.00	18,300.31	19,859.20	41,717.49	47.8%
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	9,950.00	305.00	10,255.00	0.00	10,254.87	0.13	100.0%
52387 PUMP TESTING SERVICES							
10123 52387 PUMP TESTING SERVICES	4,500.00	0.00	4,500.00	900.00	0.00	3,600.00	20.0%
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	2,686.00	12,186.00	9,587.22	2,500.00	98.78	99.2%
52396 FF -PROTECTIVE CLOTHING							
10123 52396 FF -PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53010 OFFICE SUPPLIES							
10123 53010 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	10,000.00	0.00	10,000.00	1,037.65	0.00	8,962.35	10.4%
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	4,500.00	0.00	4,500.00	596.62	0.00	3,903.38	13.3%

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	110,000.00	0.00	110,000.00	34,672.66	30,367.33	44,960.01	59.1%
53080 AUTOMOTIVE MAINTENANCE							
10123 53080 AUTOMOTIVE MAINTENANCE	20,000.00	0.00	20,000.00	14,005.45	2,519.55	3,475.00	82.6%
53085 MARINE REPAIRS							
10123 53085 MARINE REPAIRS	5,000.00	0.00	5,000.00	1,085.66	0.00	3,914.34	21.7%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	42,000.00	0.00	42,000.00	7,519.29	414.59	34,066.12	18.9%
53100 TIRES							
10123 53100 TIRES	7,000.00	0.00	7,000.00	6,415.49	0.00	584.51	91.6%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	0.00	35,000.00	666.32	8,609.23	25,724.45	26.5%
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,500.00	0.00	9,500.00	0.00	2,900.00	6,600.00	30.5%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113 VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	1,199.50	0.00	3,800.50	24.0%
53114 MEDICAL SUPPLIES							
10123 53114 MEDICAL SUPPLIES	6,500.00	0.00	6,500.00	1,755.46	2,747.98	1,996.56	69.3%
53115 VOLUNTEER FIREFIGHTER SUPPLIES							
10123 53115 VOLUNTEER FIREFIGHTER SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
54060 OFFICE EQUIPMENT							
10123 54060 OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202 EQUIPMENT -FIRE INVESTIGATIONS	750.00	0.00	750.00	0.00	0.00	750.00	.0%
54207 SCBA REPLACEMENT BOTTLES							
10123 54207 SCBA REPLACEMENT BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54215 THERMAL CAMERAS -OSWEGATHCIE							
10123 54215 THERMAL CAMERAS -OSWEGATCHIE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54216 MULTI-GAS METER							
10123 54216 MULTI-GAS METER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54217 RESCUE SAWS							
10123 54217 RESCUE SAWS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54218 FIREFIGHTER EQUIPMENT							
10123 54218 FIREFIGHTER EQUIPMENT	24,000.00	0.00	24,000.00	900.62	4,271.94	18,827.44	21.6%
54219 EQUIPMENT STORAGE LOCKER							
10123 54219 EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS							
10123 54220 RADIO/EMERGENCY LIGHTS	9,500.00	0.00	9,500.00	1,708.57	2,791.43	5,000.00	47.4%
54221 SERVICE TRUCK EQUIPMENT							
10123 54221 SERVICE TRUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54222 RESCUE TRUCK EQUIPMENT							
10123 54222 RESCUE TRUCK EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
54226 EQUIPMENT							
10123 54226 EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54241 TELEPHONE SYSTEM -GOSHEN FIRE							
10123 54241 TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIRE SERVICES	3,632,425.00	63,413.00	3,695,838.00	835,194.27	725,985.52	2,134,658.21	42.2%
TOTAL GENERAL FUND	3,632,425.00	63,413.00	3,695,838.00	835,194.27	725,985.52	2,134,658.21	42.2%
TOTAL EXPENSES	3,632,425.00	63,413.00	3,695,838.00	835,194.27	725,985.52	2,134,658.21	
GRAND TOTAL	3,632,425.00	63,413.00	3,695,838.00	835,194.27	725,985.52	2,134,658.21	42.2%

** 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

DATE: September 20, 2024

TITLE: Appropriation Request Matching Grant Contribution to the National Fish and Wildlife Foundation 2022 Long Island Sound Futures Fund Grant Award for the Stabilization of Alewife Cove Study

This request is for an appropriation in the amount of $37,500 from Capital and Non-recurring designated line #20541-57328 – Alewife Cove to meet the Town of Waterford's $37,500 matching contribution pledge.

Appropriation Request: Alewife Cove, Line #20541-57238.

	Line Item	Amount Requested
To: Alewife Cove Stabilization Study Matching Contribution for NFWF Grant	20541-57328	$37,500
Total		**$37,500**

The requested funds along with additional funding in the amount of $12,500 appropriated by the Board of Finance on September 11, 2024 will fulfill Waterford's $50,000 local matching fund commitment to the National Fish and Wildlife Foundation's 2023 Long Island Sound Futures Fund for the Stabilization of Alewife Cove Study.

Pending BOS Approval

NFWF	NATIONAL FISH AND WILDLIFE FOUNDATION GRANT AGREEMENT	1. NFWF PROPOSAL ID: 81285	2. NFWF GRANT ID: 1401.24.081285
		3. UNIQUE ENTITY IDENTIFIER (UEI) N3JWR6MJ6RJ4	4. INDIRECT COST RATE (REFERENCE LINE 17 for RATE TERMS) N/A

5. SUBRECIPIENT TYPE	6. NFWF SUBRECIPIENT
State or Local Government	City of New London, CT

7. NFWF SUBRECIPIENT CONTACT	8. NFWF GRANTS ADMINISTRATOR/NFWF CONTACT INFORMATION
Adriana Reyes 181 State Street New London, CT 06320 areyes@newlondonct.org	Alexander Bobeczko National Fish and Wildlife Foundation 1133 15th Street, N.W. Suite 1000 Washington, D.C. 20005 202-857-0166 Alexander.Bobeczko@NFWF.ORG

9. PROJECT TITLE
Planning to Restore Alewife Cove (CT)

10. PROJECT DESCRIPTION
Develop a nature-based plan engaging 500 members of the public at three public education events focused on restoring Alewife Cove at the mouth of Long Island Sound and the Thames River, Waterford and New London, Connecticut. Project will establish a pathway to increasing shoreline resilience to storms and restoring important Coastal Habitat on the shoreline of Long Island Sound.

11. PERIOD OF PERFORMANCE	12. TOTAL AWARD TO SUBRECIPIENT	13. TOTAL FED. FUNDS	14. TOTAL NON-FED. FUNDS
November 1, 2023 to November 1, 2025	$399,865	$399,865	N/A

15. FEDERAL MATCH REQUIREMENT	16. NON-FEDERAL MATCH REQUIREMENT
$3,190.40	$126,657.65

17. SUBRECIPIENT INDIRECT COST RATE TERMS

The rate specified in Line 4 reflects that the Subrecipient has elected not to claim an indirect cost rate and that this election shall apply throughout the project's period of performance.

18. TABLE OF CONTENTS

Alewife Cove Stabilization			
Cash Match- City	$ 24,992.00	$ 24,992.00	$ 49,984.00
Cash Match- Waterford	$ 37,500.00	$ 12,484.00	$ 49,984.00
Alewife Cove Conservancy	$ 5,000.00		$ 5,000.00
In-kind (does not get appropriated)	$ 12,440.00	$ 12,440.00	$ 24,880.00
Grant	$ 399,865.00		$ 399,865.00
Totals:	**$ 479,797.00**	**$ 49,916.00**	**$ 529,713.00**
Grant	$ 399,865.00		
Match	$ 129,848.00		
Total Project	**$ 529,713.00**		

19. FUNDING SOURCE INFORMATION/FEDERAL AND NON-FEDERAL							
A. FUNDING SOURCE (FS)	B. NFWF FS ID	C. FS AWARD DATE TO NFWF	D. FAIN	E. TOT FED. AWARD TO NFWF	F. TOT OBLG. TO SUBRECIPIENT	G. FS END DATE	H. CFDA
U.S. Environmental Protection Agency	FC.R584	09/06/2023	LI-00A01223	$12,650,000.00	$399,865	9/30/2028	66.437

20. NOTICE OF AWARD			
The National Fish and Wildlife Foundation (NFWF) agrees to provide the NFWF Award to the NFWF Subrecipient for the purpose of satisfactorily performing the Project described in a full proposal as identified on line 1 and incorporated into this Agreement by reference. The NFWF Award is provided on the condition that the NFWF Subrecipient agrees that it will raise and spend at least the amount listed on lines 15 and 16 in matching contributions on the Project, as applicable. The Project must be completed, with all NFWF funds and matching contributions spent, during the Period of Performance as set forth above. All items designated on the Cover Page and the Table of Contents are incorporated into this Agreement by reference herein. NFWF Subrecipient agrees to abide by all statutory or regulatory requirements, or obligations otherwise required by law. Subrecipient is obligated to notify NFWF if any of the information on the Cover Page changes in any way, whether material or immaterial.			
A. NAME AND TITLE OF AUTHORIZED SUBRECIPIENT SIGNER (*Type or Print*) Michael E. Passero Mayor		D. NAME AND TITLE OF NFWF AWARDING OFFICIAL Holly A. Bamford, Chief Conservation Officer	
B. SUBRECIPIENT BY	C. DATE 2-9-2024	E. NATIONAL FISH AND WILDLIFE FOUNDATION BY	F. DATE 3/7/2024
NFWF prohibits discrimination in all its programs and activities on the basis of race, color, religion, age, sex, national origin, ancestry, marital status, personal appearance, citizen status, disability, sexual orientation, gender identity or expression, pregnancy, child birth or related medical conditions, family responsibilities, matriculation, genetic information, political or union affiliation, veteran status or any other status protected by applicable law ("Protected Categories"). In addition, NFWF prohibits retaliation against an individual who opposes an unlawful educational practice or policy or files a charge, testifies or participates in any complaint under Title VI. NFWF complies with all applicable federal, state and local laws in its commitment to being an equal opportunity provider and employer; accordingly, it is NFWF's policy to administer all employment actions, including but not limited to, recruiting, hiring, training, promoting, and payment of wages, without regard to any Protected Category(ies).			

See Reporting Schedule on the following page.

21. REPORTING DUE DATES/SUBRECIPIENT REPORTING SCHEDULE

Reporting Task	Task Due Date
Annual Financial Report	November 1, 2024
Interim Programmatic Report	November 1, 2024
Final Financial Report	February 1, 2026
Final Programmatic Report	February 1, 2026

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

May 3, 2023

Long Island Sound Futures Fund 2023
1133 Fifteenth Street NW, Suite 1000
Washington, DC 2005

To Whom It May Concern:

I am writing to support the City of New London and the Town of Waterford's joint grant application to the National Fish and Wildlife 2023 Long Island Sound Futures Fund for the Alewife Cove Conservation Project. This regional project supports ecological restoration and coastal resiliency work to preserve and enhance Alewife Cove and our community beaches. Waterford recognizes the importance of managing the health of our coastal resources and preserving our beaches as essential places for people to access the Sound.

This project will provide both communities with the technical information and necessary community input to restore and promote the resiliency of ecological services and functions of this coastal embayment and surrounding beaches. We will work towards stabilizing the Alewife Cove outlet, restoring tidal exchange to improve water quality and marine habitat within the cove estuary, and preparing for future impacts due to changing sea levels and storm surges. The funds also support costs associated with community engagement to promote Environmental Justice initiatives and collaborations that promote equitable access, appreciation, and understanding of Long Island Sound.

Waterford is committed to this project and will provide in-kind services from Town staff and a phased cash match. The Town currently has $37,500 in appropriated capital funds to apply to this project. Upon award of the grant, the Town will seek the remaining $12,500 match through its funding process. The City of New London is the principal applicant for the grant. Still, the Town of Waterford will actively participate in project activities, and both municipalities will have management authority over the site. The Town of Waterford permits the aforementioned project activities to occur at the site.

I appreciate your consideration of this critical project and the exciting partnership between the City of New London and the Town of Waterford.

Sincerely,

Robert Brule

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

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Board of Finance
Regular Meeting Minutes

Wednesday, September 11, 2024
Town Hall Auditorium 7:00 p.m.

Present: Glenn Patterson, Robert Tuneski (7:05pm), Bill Sheehan, Michael Rocchetti (7:05pm), Joseph Filippetti, Ron Fedor (7:05pm), Josh Kelly

Elected: Rob Brule, First Selectman; Susan Driscoll, RTM Member; Abbas Danesh, Treasurer; Tom Dembek, RTM Member; Pat Fedor, BOE Chairwoman; Nick Gauthier, RTM Member

Staff: Kimberly Allen, Director of Finance; Ryan McNamara, Program Coordinator Recreation & Parks; Tom Giard, Superintendent Waterford Public Schools; Joseph Mancini, Director of Finance/Operations Waterford Public Schools; Stephen Dubicki, Jr., Fire Marshall; Jon Mullen, Planning Director; Maureen Fitzgerald, Environmental Planner; Rebecca Hall, Administrative Assistant Finance Office/BOF Recording Secretary

Other: Nick Kepple, Suisman Shapiro, Town Attorney *by phone;

1. **Establishment of a quorum and call to order**
A quorum was established and the Regular Meeting of the Board of Finance was called to order at 7:00 p.m. September 11, 2024.

2. **Public Comment:**
a. Narcisse Greene, parent at Great Neck Elementary School, urged the Board of Finance to approve the requested money by the Board of Education to fund the remediation of the Great Neck Elementary School Field. Ms. Greene feels the children need a working field and safe area to play.
b. Nick Gauthier, RTM Member, 38 Norman Street, Waterford, spoke to support appropriating funds for the BOE Great Neck School Field project. Mr. Gauthier praised Ms. Greene and other parents in their efforts to get this project started.

3. **Approval and acceptance of minutes:**
Special Meeting on August 14, 2024

Motion by Bill Sheehan and **seconded** by Joe Filippetti to approve the minutes of the August 14, 2024 Special Meeting as revised.

Friendly Amendment Requested by Robert Tuneski and **seconded** by Michael Rocchetti, to wait for counsel from Town Attorney Nick Kepple, to further the conversation regarding Josh Kelly's eligibility to be appointed as well as elected to a seat on the Board of Finance.

Josh Kelly suggested the original motion should stand as that motion would not be affected by the conversation with the attorney and the outcome of that conversation would have no bearing on the motion for approval of the minutes.

Bill Sheehan said it was not appropriate to discuss [at this point in the agenda] and the Board could possibly move the discussion with the attorney to "New Business". Mr. Sheehan did not accept the Friendly Amendment.

Mr. Tuneski and Michael Rocchetti sought amendments to the revised Special Meeting Minutes. Josh Kelly added that there are many other corrections that need to be added.

Bill Sheehan accepted Friendly Amendment.

Motion by Bill Sheehan to remove his original motion. **New motion** by Bill Sheehan and **seconded** by Michael Rocchetti to postpone approval of the August 14, 2024 Special Meeting Minutes.

Vote: 7-0-0 **Motion: Passed**

Regular Meeting on August 14, 2024

Motion by Bill Sheehan and **seconded** by Michael Rocchetti to approve the minutes of the August 14, 2024 Regular Meeting.

Vote: 7-0-0 **Motion: Passed**

4. To consider and act on a request for an appropriation from the Board of Education for moisture and drainage remediation of the Great Neck Elementary School Field in the amount of **$278,750** and forward to the RTM if required.

Discussion began with opening remarks by Tom Giard, Superintendent of Waterford Public Schools, along with Joseph Mancini, Director of Finance/Operations Waterford Public Schools, and Kevin Dufour, (by phone) of Tom Irwin Advisors, Inc. Mr. Giard began by saying the school was built in the early 2000's and the field was previously a wetland area. The BOE commissioned a study to be done by Tom Irwin Advisors, Inc. to determine why extra moisture issues were occurring and possible solutions to the problems. Out of 185 days in the school year, the grass field was unusable for approximately 50 days.

Robert Tuneski asked who Tom Irwin Advisors, Inc. is and asked the BOE to explain what they do. Mr. Giard responded stating they are soil experts who specialize in high performance sports fields throughout the country. Tom Irwin Advisors, Inc. has been involved with town work in multiple capacities. He shared that Ryan McNamara, Director of Recreation & Parks, recommended the company.

Bill Sheehan asked the BOE why this project was not in the Capital Plan request. Mr. Giard responded that the field has been mostly usable until recently as it has been less accessible. The BOE didn't think it would be a capital project and had hoped that the issues could be fixed in-house with existing equipment from town departments.

Bill asked Mr. Dufour why the contingency was so high (25%) for this project. The Tom Irwin representative responded saying the high contingency helps cover any additional costs for potential surprises that may arise during the project.

Mr. Tuneski asked if a civil engineer would be used to which Mr. Dufour responded that they can bring one in as needed. Mr. Tuneski asked if an engineer is with this company to certify their work. Mr. Dufour replied "no".

Michael Rocchetti asked four (4) questions:

1. Why did this happen at the field?
2. Will the issue reoccur?
3. Is this the only company asked to look at the project?
4. Is the field able to be rototilled and back filled?

1. Ryan McNamara responded saying there is a compaction issue below the surface of the soil which prevents grass from establishing a solid root system. The town has used sound wave treatment to reduce compaction but that had minimal effect. The town has also aerated and reseeded the property to no avail.
2. Unanswered
3. Tom Giard said Tom Irwin Advisors, Inc. is the only company contacted by the BOE to look at the site.
4. Kevin Dufour of Tom Irwin Advisors, Inc. said there could be some short-term fixes but the type of soil at the field will always hold water and recommends replacing it. Bottom line is there are temporary fixes but those options would need to be repeated often.

Rob Tuneski questioned if the field has irrigation now? Tom Giard said no. Mr. Dufour added that a field at an elementary school has many limitations for weed control chemicals and water maintenance will be key in establishing solid seeding and producing healthy grass. Irrigation will be vital in this process. Mr. Tuneski asked if all of our town fields have irrigation to which Mr. McNamara said several do, but not all.
Bill Sheehan asked if the proposal includes installing drainage equipment (i.e. piping) under the soil to move water away from the playing area. Mr. Dufour responded saying a drain will run outside of the field and this will collect and drain into a sub graded area to be moved away from the field as well as pitching the area properly.
Mr. Tuneski asked if there is a warranty on the work proposed to which Mr. Dufour answered that it would depend on the actual contractor selected in the bid process.
Chairman Patterson noted that from a Board of Finance point of view, this project should have been added to the Capital Plan to formalize taking action on it. He believes that Recreation & Parks along with the BOE could have identified this project better. He commended the BOE for providing answers and information to the BOF for the meeting.

Motion by Bill Sheehan and **seconded** by Ron Fedor to designate **$278,750** to a "New Project" line item from the **Undesignated Fund Balance of the Capital Nonrecurring Expenditure Fund (line item #205-31520) and forward to the RTM as required.**

Vote: 7-0-0 **Motion: Passed**

5. To consider and act on a request for an additional appropriation from Rob Brule, First Selectman, on behalf of the Waterford Fire Services, in the amount of **$14,486** for the retirement payout of Director of Fire Services, Michael Howley, to **line #10123-51110 Administration** and forward to the RTM if required.

Motion by Robert Tuneski and **seconded** by Ron Fedor to transfer **$14,486** from FY25 Contingency Fund to **line #10123-51110 Administration.**

Vote: 7-0-0 **Motion: Passed**

6. To consider and act on a request for a **FY25** Out-of-Series Transfer from Alan Wilensky, Tax Collector, in the amount of **$600** for a paper folding machine per the following compilation from the Transfer Request Form.

Motion by Bill Sheehan and **seconded** by Joseph Filippetti to transfer **$600** as follows:

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FY 2025

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	51210	Clerical/Technical	88,733.00	88,733.00		600.00	88,133.00
2	10106	53010	Office Supplies	360.00	260.19	600.00		860.19
				TOTAL		600.00	600.00	

Explanation
The Tax Office is in need of a paper folding machine. I have available funds in the Clerical/Technical line item as the former full time employee in the office has retired and the new employee has entered at a lower salary level

Vote: 7-0-0 **Motion: Passed**

7. To consider and act on a request for an additional appropriation from Jon Mullen, Planning Director, for the joint grant application for the Alewife Cove Conservation Project, in the amount of **$12,500** for **line # 20541-57328 (Alewife Cove Dredging)** and forward to the RTM if required.

Bill Sheehan questioned why this project was not under management of the Flood & Erosion Control Board but rather Planning Department. Maureen Fitzgerald, Environmental Planner, stated that the process of this project has been long and included multiple grant applications and money allocations for each step of the project. The Town of Waterford's Flood & Erosion Control Board is small and is not enough to properly manage a project of this size. Jon Mullen, Planning Director, added that while Waterford provided funding, the City of New London will be the lead on the project with Waterford offering assistance as needed. After assessing the project, it was determined by the Planning Department that the Environmental Planner's time could not be allotted to fully manage the site.

Motion by Ron Fedor and **seconded** by Josh Kelly to transfer **$12,500** from Contingency Fund to line **# 20541-57328 (Alewife Cove Dredging).**

Vote: 7-0-0 **Motion: Passed**

8. To discuss and take possible action on rescinding BOF Policy 4.01 Board of Education Non-Lapsing Account, based on the revising of Connecticut State Statute Section 10- 248a during the last legislative session.

   Policy 4.01 will be kept as approved at the Board of Finance July 17, 2024 Regular Meeting with modifications. The changes will be to remove any verbiage from the policy indicating approval from the Board of Finance for allocation of BOE funds. Finance Director Allen will update the document with said modifications from the Board of Finance.

   Motion by Bill Sheehan and **seconded** by Joseph Filippetti to revise the policy as discussed at this meeting.

   Vote: 7-0-0 **Motion: Passed**

9. To consider and act on the BOF FY2026 Budget Submission Guidelines as provided by the Finance Director, Kimberly Allen, per BOF Policy 1.01.

   Chairman Patterson opened discussion referring to the backup documents supplied for the meeting. Bill Sheehan noted how he liked the paragraph on looking ahead at large ticket items. Director Allen said she can add verbiage/parameters for these items. Chairman Patterson concluded that these items can be identified as reasonably anticipated by the departments.

   Motion by Joseph Filippetti and **seconded** by Josh Kelly to accept the Budget Guidelines as written with revisions discussed at this meeting.

   Vote: 7-0-0 **Motion: Passed**

10. **Old Business:**
    a. Director of Finance, Kimberly Allen requesting again for bio's of all Board of Finance members per auditor's request. Reminder to please provide disclosures for audits.

11. **New Business:** The town's attorney, Nick Kepple, was requested by board members to be present to answer questions regarding the appointment and possible elective eligibility of Josh Kelly to the Board of Finance as discussed in the Special Meeting on August 14, 2024. Attorney Kepple joined the meeting by phone. Robert Tuneski opened discussion with Attorney Kepple by requesting the attorney's insight on the following:
    a. Josh Kelly's eligibility to serve on the Board of Finance
    b. Josh Kelly's eligibility to be elected to the Board of Finance

    Attorney Kepple stated that the Hatch Act referenced in the Special Meeting on August 14, 2024 does not prohibit an employee (of such an agency as the TVCCA) to be appointed. Mr. Kepple said from his research and general knowledge of the Hatch Act, Mr. Kelly is ok to be appointed. Once appointed, does any of his work at TVCCA continue to be a conflict of interest? Mr. Kepple's knowledge is that Mr. Kelly must recuse himself on issues regarding the TVCCA or other similar potential conflicts.

It was pointed out that Mr. Kelly's mother is on the Board of Education. Mr. Kepple added that using the Code of Ethics, if a financial benefit is presented to an immediate family member, Mr. Kelly would need to abstain from voting.
Ron Fedor said in conversation with the Ethics Commission regarding his family members being town employees and part of the Board of Education, the Commission advised him that the mere "perception" of a potential conflict of interest is sufficient enough to prohibit participation in a vote.

Mr. Kepple spoke with his partner, Rob Avena, who was involved with the Ethics Commission and he doesn't think the work "perception" is used. Specifically, under the code itself (Part B), it notes that if there is any direct monetary gain or loss to immediate family members, the board member must recuse themselves from voting on that item.

Mr. Tuneski said that Mr. Fedor has abstained from all votes by the Board of Finance in the past involving the Police Department and Board of Education due to family connections. Does he no longer need to recuse himself? Mr. Kepple clarified that he doesn't see any issue unless the votes pertain to specific offices/jobs of his family members.

Mr. Tuneski requested further discussion of the Hatch Act. He wants to defer the decision of Mr. Kelly's eligibility until closer to election time. The Board should review the circumstances prior to making that decision. Mr. Kepple said he does not agree with Mr. Kelly's interpretation of the elective office eligibility under the Hatch Act.

Josh Kelly said in his opinion, Mr. Kepple has not seen how his salary is derived at the TVCCA so he may not have all of the information necessary to make a decision on his eligibility.

Mr. Tuneski said discussion by the BOF during the Special Meeting in August was that a question was considered of why the Board would appoint a candidate now if that candidate would not be eligible for election in the near future. He is concerned there is much more to discuss as election time comes up. Michael Rocchetti and Robert Tuneski both said the haste of the BOF at the time of Mr. Kelly's appointment without proper counsel is most concerning.

12. Liaison Reports:

a. Robert Tuneski: **Oswegatchie Fire House Building Committee** will be sharing the new 10,000 square foot floor plan in October at the RTM meeting. They are probably within $9-11 million for the total project.

13. Correspondence:

a. Bill Sheehan asked Director Allen about a note at the end of the report for the CNR Fund provided in the monthly financial reports for the Town Accountant pertaining to the General Ledger. He asked the Finance Director to obtain information from the Town Accountant for clarification of the note and data provided. Bill believes the information from the General Ledger should be up to date and the "gospel" of the finances for the town. He added if there is an error on the Ledger, there may be an error in the software used and it is more likely to have an error in the Excel Spreadsheet.

14. Adjournment

Motion by Robert Tuneski and **seconded** by Michael Rocchetti to adjourn the Regular Meeting of the Board of Finance at 9:18pm.

Vote: 7-0-0 **Motion: Passed**

Respectfully submitted,

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

Rebecca L. Hall,
Recording Secretary

TOWN OF WATERFORD
TRANSFER REQUEST FORM

Out of Series Transfer Request

FY2024

VARIOUS - YEAR END
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10106	52040	SERVICE CONTRACTS	1,146.00	64.56		(19.00)	45.56
2	10106	53010	OFFICE SUPPLIES	380.00	(18.88)	19.00		0.12
3								0.00
4	10110	53090	FUELS AND LUBRICANTS	810.00	246.53		(232.00)	14.53
5	10110	54060	OFFICE EQUIPMENT	40.00	(232.00)	232.00		0.00
								0.00
					TOTAL	251.00	(251.00)	

Explanation

FINAL YEAR END AUDITOR REQUESTS

1-2: Additional supplies needed during tax season.

4-5: The office needed additional supplies not provided by the finance department.

Department Head **Date**

Director of Finance **Date**

First Selectman **Date**

Commission/Board Approval **Date**

Pending
BOS
Approval

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10106 TAX COLLECTOR							
51010 ELECTED OFFICIALS							
10106 51010 ELECTED OFFICIALS	87,255.00	982.00	88,237.00	88,236.65	0.00	0.35	100.0%
51210 CLERICAL AND TECHNICAL							
10106 51210 CLERICAL AND TECHNICAL	85,437.00	7,417.00	92,854.00	92,898.25	0.00	-44.25	100.0%
51810 OVERTIME							
10106 51810 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10106 51920 F.I.C.A.	13,211.00	0.00	13,211.00	13,110.31	0.00	100.69	99.2%
52010 ADVERTISING							
10106 52010 ADVERTISING	675.00	0.00	675.00	654.06	0.00	20.94	96.9%
52020 POSTAGE							
10106 52020 POSTAGE	7,500.00	2,000.00	9,500.00	9,357.33	0.00	142.67	98.5%
52030 PROFESSIONAL FEES							
10106 52030 PROFESSIONAL FEES	21,646.00	6,384.00	28,030.00	28,029.51	0.00	0.49	100.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10106 52040 SERVICE CONT. AND REPAIRS	1,146.00	0.00	1,146.00	1,081.44	0.00	64.56	94.4%
52050 DUES CONFER							
10106 52050 DUES,CONFERENCES & EDUCATION	945.00	0.00	945.00	945.00	0.00	0.00	100.0%
53010 OFFICE SUPPLIES							
10106 53010 OFFICE SUPPLIES	50.00	330.00	380.00	398.88	0.00	-18.88	105.0%
54060 OFFICE EQUIPMENT							
10106 54060 OFFICE EQUIPMENT	0.00	2,340.00	2,340.00	2,329.06	0.00	10.94	99.5%
TOTAL TAX COLLECTOR	217,865.00	19,453.00	237,318.00	237,040.49	0.00	277.51	99.9%
TOTAL GENERAL FUND	217,865.00	19,453.00	237,318.00	237,040.49	0.00	277.51	99.9%
TOTAL EXPENSES	217,865.00	19,453.00	237,318.00	237,040.49	0.00	277.51	
GRAND TOTAL	217,865.00	19,453.00	237,318.00	237,040.49	0.00	277.51	99.9%

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

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND								
10110 PLANNING & ZONING COMM.								
51110 ADMINISTRATION								
10110 51110	ADMINISTRATION	111,283.00	-3,900.00	107,383.00	107,362.38	0.00	20.62	100.0%
51120 INSPECTION								
10110 51120	INSPECTION	282,411.00	6,100.00	288,511.00	288,459.11	0.00	51.89	100.0%
51210 CLERICAL AND TECHNICAL								
10110 51210	CLERICAL AND TECHNICAL	162,634.00	-2,500.00	160,134.00	160,034.78	0.00	99.22	99.9%
51810 OVERTIME								
10110 51810	OVERTIME	6,164.00	-4,000.00	2,164.00	1,750.09	0.00	413.91	80.9%
51910 FRINGE BENEFITS								
10110 51910	FRINGE BENEFITS	5,838.00	-3,300.00	2,538.00	2,531.78	0.00	6.22	99.8%
51920 F.I.C.A.								
10110 51920	F.I.C.A.	43,478.00	-3,600.00	39,878.00	39,789.39	0.00	88.61	99.8%
52010 ADVERTISING								
10110 52010	ADVERTISING	4,000.00	-1,260.00	2,740.00	2,739.56	0.00	0.44	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE								
10110 52020	POSTAGE	450.00	0.00	450.00	280.60	0.00	169.40	62.4%
52030 PROFESSIONAL FEES								
10110 52030	PROFESSIONAL FEES	20,000.00	24,700.00	44,700.00	42,205.40	0.00	2,494.60	94.4%
52040 SERVICE CONT AND REPAIRS								
10110 52040	SERVICE CONT. AND REPAIRS	15,781.00	-9,300.00	6,481.00	6,460.99	0.00	20.01	99.7%
52050 DUES CONFER								
10110 52050	DUES,CONFERENCES & EDUCAT	3,521.00	0.00	3,521.00	3,490.80	0.00	30.20	99.1%
52060 PRINTING								
10110 52060	PRINTING	450.00	0.00	450.00	139.10	0.00	310.90	30.9%
52070 REIMBURSABLE EXPENSES								
10110 52070	REIMBURSABLE EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
53010 OFFICE SUPPLIES								
10110 53010	OFFICE SUPPLIES	2,750.00	-1,540.00	1,210.00	1,207.67	0.00	2.33	99.8%
53090 FUELS AND LUBRICANTS								
10110 53090	FUELS AND LUBRICANTS	810.00	0.00	810.00	563.47	0.00	246.53	69.6%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54060 OFFICE EQUIPMENT							
10110 54060 OFFICE EQUIPMENT	1,440.00	-1,400.00	40.00	272.00	0.00	-232.00	680.0%
TOTAL PLANNING & ZONING COMM.	661,210.00	0.00	661,210.00	657,287.12	0.00	3,922.88	99.4%
TOTAL GENERAL FUND	661,210.00	0.00	661,210.00	657,287.12	0.00	3,922.88	99.4%
TOTAL EXPENSES	661,210.00	0.00	661,210.00	657,287.12	0.00	3,922.88	
GRAND TOTAL	661,210.00	0.00	661,210.00	657,287.12	0.00	3,922.88	99.4%

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

BOARD OF FINANCE
MEETING SCHEDULE
CALENDAR YEAR 2024

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

January 10, 2024	Regular Meeting
February 14, 2024	Regular Meeting
February 28, 2024	Budget Hearing
March 4, 2024	Budget Hearing
March 6, 2024	Budget Hearing
March 11, 2024	Budget Hearing
March 13, 2024	Regular Monthly Meeting (Followed by Budget Hearing)
March 13, 2024	Budget Hearing
March 18, 2024	Budget Hearing
March 20, 2024	Budget Hearing
March 25, 2024	Public Hearing on the budget followed by Special Meeting for Final Budgetary Action
April 10, 2024	Regular Meeting
May 6, 2024	**RTM** Annual Budget Meeting (anticipated to be conducted May 6^{th} through 13^{th})
May 22, 2024	Regular Meeting (Fourth Wednesday)
June 12, 2024	Regular Meeting
July 17, 2024	Regular Meeting (Third Wednesday)
August 14, 2024	Regular Meeting
September 11, 2024	Regular Meeting
October 9, 2024	Regular Meeting
November 13, 2024	Regular Meeting
December 11, 2024	Regular Meeting

BOARD OF FINANCE
BUDGET HEARING SCHEDULE
FISCAL YEAR 2024/2025

Wednesday, February 28, 2024	Library Police Department Emergency Management Fire Services Board of Finance Contingency
Monday, March 4, 2024	Ethics Commission Conservation of Health Public Health & Nursing Miscellaneous Social Grants Youth Services Senior Citizens Recreation and Parks
Wednesday, March 6, 2024	Economic Development Conservation Commission Planning and Zoning Zoning Board of Appeals Building Department Flood and Erosion Control Review Projected Revenue
Monday, March 11, 2024…………………...	Human Resources Finance Department Retirement Insurance Legal Information Technology
Wednesday. March 13, 2024	Regular Meeting
Wednesday, March 13, 2024	Registrar of Voters Assessor Board of Assessment Appeals Tax Collector Town Clerk Representative Town Meeting Board of Selectmen
Monday, March 18, 2024...............................	Building Maintenance Public Works Capital Improvements Debt Service Transfers to Capital and Non-Recurring
Wednesday, March 20, 2024	Board of Education
Monday, March 25, 2024...............................	Board of Finance Public Hearing on Budget Followed by Special Meeting for Final Budgetary Action
Monday, May 6, 2024....................................	**RTM** Annual Budget Meeting (anticipated to be conducted May 6th through May 13th)

All Board of Finance Meetings will be held at the Waterford Town Hall at 7:00 p.m. and end at 10:30 p.m. unless otherwise noted. All budgets are due in the Finance Office on **December 8, 2023 WITH NO EXCEPTIONS.**

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

BOARD OF FINANCE
MEETING SCHEDULE
CALENDAR YEAR 2025

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

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

BOARD OF FINANCE
BUDGET HEARING SCHEDULE
FISCAL YEAR 2025/2026

Wednesday, February 26, 2025	Library Police Department Emergency Management Fire Services Board of Finance Contingency
Monday, March 3, 2025	Ethics Commission Conservation of Health Public Health & Nursing Miscellaneous Social Grants Youth Services Senior Citizens Recreation and Parks
Wednesday, March 5, 2025	Economic Development Conservation Commission Planning and Zoning Zoning Board of Appeals Building Department Flood and Erosion Control Review Projected Revenue
Monday, March 10, 2025	Human Resources Finance Department Retirement Insurance Legal Information Technology
Wednesday. March 12, 2025	Regular Meeting
Wednesday, March 12, 2025	Registrar of Voters Assessor Board of Assessment Appeals Tax Collector Town Clerk Representative Town Meeting Board of Selectmen
Monday, March 17, 2025	Building Maintenance Public Works Capital Improvements Debt Service Transfers to Capital and Non-Recurring
Wednesday, March 19, 2025	Board of Education
Monday, March 24, 2025	Board of Finance Public Hearing on Budget Followed by Special Meeting for Final Budgetary Action
Monday, May 5, 2025	**RTM** Annual Budget Meeting (anticipated to be conducted May 5th through May 12th)

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

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

2025

Holidays & Observances

January

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

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

October

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

November

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

December

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

Jan 01	New Year's Day
Jan 20	Martin Luther King Day
Jan 29	Chinese New Year
Feb 14	Valentine's Day
Feb 17	President's Day
Mar 01	Ramadan begins
Mar 05	Ash Wednesday
Mar 17	St. Patrick's Day
Mar 20	March equinox (GMT)
Apr 01	April Fool's Day
Apr 13	Passover
Apr 20	Easter
Apr 22	Earth Day
Apr 23	Admin Assistants Day
May 05	Cinco de Mayo
May 11	Mother's Day
May 26	Memorial Day
Jun 08	Pentecost
Jun 14	Flag Day
Jun 15	Father's Day
Jun 19	Juneteenth
Jun 21	June Solstice (GMT)
Jul 04	Independence Day
Sep 01	Labor Day
Sep 22	September equinox (GMT)
Sep 23	Rosh Hashanah
Oct 13	Federal Holiday
Oct 31	Halloween
Nov 11	Veterans Day
Nov 27	Thanksgiving
Dec 14	Hanukkah begins
Dec 21	December Solstice (GMT)
Dec 25	Christmas Day
Dec 26	Kwanzaa begins
Dec 31	New Year's Eve

October 3, 2024

To BOF Members:

Some notes after reviewing several other Municipality's Appropriation Transfer Policies for discussion purposes at the October 9th meeting.

Copies of the policies are attached. Thanks to Josh Kelley who queried CCM on the Board's behalf for the info.

The first common thread in the examples is that the transfer rules are codified as ORDINANCES and that certain transfers required approval from the legislative body in Town, unlike here in Waterford.

The second common thread is the differentiation of inter-department transfers vs intra-department transfers and how they are handled.

- Inter-Department Transfers:
    - Berlin, Enfield, Norwich, Hartford
        - transfers only in the last 3 months of the fiscal year as approved by Town Manager and Town Counci
    - Shelton
        - transfers only in the last 30 days of the fiscal year as approved by Board of Apportionment and Taxation and the Board of Alderman
    - South Windsor
        - transfer without any timing restriction during the fiscal year as approved by the City Council

- Intra-Department transfers
    - Berlin
        - transfers < $5000 submitted to the Town Manager.
        - transfers >= $5000 submitted to theTown Manager, and if approved, to the Town Council
    - Hartford, Norwich, South Windsor, City Manager
        - all transfers submitted to City Manager
    - Enfield
        - all transfers submitted to the Town Council
    - Shelton
        - all transfers submitted to the Board of Apportionment and Taxation

Thanks
r/ Glenn

Section 7-10. Non-Budgeted Appropriations and Transfers.
Subject to the limits provided in this section, the Council may at any time appropriate unbudgeted, unencumbered and contingency funds in the town treasury. Approval of a Town Meeting is required before the Council may vote on any non-budgeted appropriation greater than twenty-five thousand ($25,000.00) dollars or any non-budgeted appropriation which would cause the total of such non-budgeted appropriation during a given fiscal year to exceed two hundred fifty thousand ($250,000.00) dollars.
The Council may transfer the whole or any part of the unencumbered balance of any appropriation, except for the Department of Education appropriations, to any other department for which the Council may legally appropriate money. However, such a transfer may be made from budget appropriations only in the last three (3) months of the fiscal year, and there shall be attached to the ordinance making the transfer a certificate of the Manager that such transfer is necessary, with the reasons therefor. Transfer of unencumbered funds from one item of a department budget to another item of the same budget may be made by a department head with the approval of the Manager and the Council.
The Manager is authorized to make transfers from one line item to another within any division of a department budget subject to the following guidelines:
(1) No transfers will be made to hire additional staffing that has not been properly authorized by the Council;
(2) Transfers will not be made to purchase major pieces of equipment such as vehicles and machinery, or items, specifically deleted by the Council;
(3) The Manager's authority to transfer shall be limited to the amount of five thousand ($5,000.00) dollars for any single transfer

(f) *Transfer of funds.* When any department, commission, board or officer shall desire to secure a transfer of funds set apart for one specific purpose to another, before incurring any expenditure therefor, such department, commission, board or officer shall make application to the council whose duty it shall be to examine into the matter and upon approval of the council such transfer may be made but not otherwise. Upon the request of the manager, but only within the last three (3) months of the fiscal year, the council may by resolution transfer any unencumbered appropriation, balance or portion thereof from one department, commission, board or office to another. No transfer shall be made from any appropriation for debt service and other statutory charges.

Sec. 2-512. - Transfers of appropriations.

The city manager may at any time transfer any unencumbered appropriation balance or portion thereof from one (1) classification of expenditure to another within the same department, office or agency. At the request of the city manager, but only within the last three (3) months of the fiscal year, the council may by resolution transfer any unencumbered appropriation balance or portion thereof from one (1) department, office or agency to another.

(Code 1977, § 2-242)

Charter reference— Transfers of appropriations, Ch. VI, § 12.

Sec. 13. Transfers of appropriations.
The chief executive officer of the city may at any time transfer any unencumbered appropriation balance or portion thereof from one classification of expenditure to another within the same department, office or agency. At the request of the chief executive officer of the city, but only within the last three months of the fiscal year, the council may by resolution transfer any unencumbered appropriation balance or portion thereof from one department, office or agency to another, provided, however, that the chief executive officer of the city or the council shall not transfer any unencumbered appropriation balance or portion thereof from one consolidation district to the other.

Section 7.10. - Financial Procedures.

(a)

No person or department shall obligate the City to spend money for any purpose in excess of the amount appropriated for that purpose until the expenditure has been approved by the Board of Aldermen.

(b)

If the Board of Aldermen shall approve the over-expenditure of a departmental budget, it shall provide an additional appropriation therefor pursuant to either Section 7.9(a), Section 7.9(b), or Section 7.9(c) unless the Finance Director certifies that there will be an excess in other departmental budgets at the end of the fiscal year.

(c)

During the last thirty (30) days of each fiscal year, the Board of Aldermen, upon the recommendation of the Finance Director and the Board 20 of Apportionment and Taxation, may transfer unexpended and unencumbered balances from one departmental appropriation to another, provided that no transfer shall be made in a departmental budget if the department head certifies in writing to the Board of Aldermen that any remaining monies are required for the necessary operation of his department and provided further that no transfer shall be made from the appropriation of the Board of Education.

(d)

The Board of Apportionment and Taxation shall consider and approve or disapprove all line item transfers within a Department budget during the fiscal year. No transfer shall be made from any appropriation for debt service or other statutory charges.

(e)

Any portion of an annual appropriation remaining unexpended and unencumbered at the close of the fiscal year shall lapse. Appropriations for permanent improvements shall not lapse until the purpose for which the appropriation was made shall have been accomplished or abandoned; provided any such project shall be deemed to have been abandoned if three (3) years shall elapse without any expenditure from or encumbrance of the appropriation for the project. The Board of Apportionment and Taxation and Director of Finance shall review such appropriation to verify its termination.

(f)

Any payment made in violation of the provisions of this Charter shall be illegal and every official authorizing or making such payment, and every person receiving such payment or any part, shall be jointly and severally liable to the City for the full amount so paid or received.

Section 711. Transfer of appropriations.
The council may transfer the whole or any part of the unencumbered balance of any appropriation, except for Board of Education appropriations, to any other department for which the council may legally appropriate money. Transfer of unencumbered funds from one item of a department budget to another item of the same budget may be made by a department head with the approval of the Manager.

CHAPTER V. APPROPRIATIONS FROM THE GENERAL FUND AND THE CAPITAL AND NONRECURRING
FUND DURING THE COURSE OF
THE FISCAL YEAR

Section 1. Transfer of funds.
No expenditure shall be made by any department or Town official except in accordance with the appropriation items set forth in the budget, or supplemental appropriations as provided herein. The head of any department of Town government seeking a transfer of funds between different appropriation items within any department shall file a petition for such a transfer with the Board of Finance which shall have the authority to make such an appropriation transfer, provided, however, that by any such act the total appropriation for the Department shall not be increased. The head of any department of Town government or the Council shall have the right to initiate proceedings for a supplemental appropriation during the course of the fiscal year. The right of the department head shall be to seek a supplemental appropriation for the department which he/she heads. The Town Council shall have the right to seek a supplemental appropriation for any department of Town government or the Town Council.

The party seeking such a supplemental appropriation shall file a petition therefor with the First Selectman who shall, within ten (10) days after receipt of such a petition, endorse thereon his/her approval or disapproval, or if his/her approval is for a sum less than the amount requested, the amount which is in fact approved by him, and shall file the same with the Chairman of the Board of Finance. If the First Selectman shall fail to act as hereinbefore set forth, then the petition filed with him by the department head or by the Town Council shall be deemed approved.
Within forty-five (45) days after the date on which the First Selectman shall be required to act, the Board of Finance shall consider and act upon the petition by denying the same, granting the same as petitioned or granting the same for a sum less than petitioned.

Any action by the Board of Finance on any such matter shall go to the Council for review and action as hereinafter set forth if the same involves:

(a) An appropriation for capital or nonrecurring expenditures; or

(b) An appropriation from the general fund for a sum in excess of two thousand dollars ($2,000.00); or

(c) If the same involves an appropriation from the general fund to any department which has received supplemental appropriations from the general fund during the course of any fiscal year the sum total of which is in excess of the sum of ten thousand dollars ($10,000.00); or

(d) Upon petition by the First Selectman where the Board of Finance has failed to approve any petition as approved by the First Selectman.

The Council shall act upon any such appropriation item not later than forty-five (45) days after action thereon by the Board of Finance provided that its authority shall be limited to authorization of funds no greater than that requested by the First Selectman or considered by the Board of Finance, or as provided in subsection (d) above.

Action of the Council with respect to the transfer of funds, appropriations from the general fund, and transfers from the Capital and Nonrecurring Fund, shall be subject to the provisions of Chapter II, concerning approval by the First Selectman.

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH AUGUST 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH AUGUST 31, 2023

	FISCAL YEAR 2024-2025 BUDGET	FISCAL YEAR 2024-2025 ACTUAL	FISCAL YEAR 2024-2025 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2024-2025 VARIANCE	FISCAL YEAR 2023-2024 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$326,444	$0	0.00%	(326,444)	$0
HEALTH & WELFARE	$6,359	$0	0.00%	(6,359)	$0
SUB TOTAL	**332,803**	**0**	**0.00%**	**(332,803)**	**0**
GENERAL GOVERNMENT					
PILOT-DISABLED	1,200	0	0.00%	(1,200)	$0
TIERED PILOT	347,575	0	0.00%	(347,575)	$0
TAX RELIEF-VETERANS	5,000	0	0.00%	(5,000)	$0
CIVIL PREPAREDNESS	23,000	0	0.00%	(23,000)	$0
TELECOMMUNICATIONS PROPERTY TAX	58,071	0	0.00%	(58,071)	$0
TOWN AID ROADS-IMPROVED	321,360	160,680	50.00%	(160,680)	$160,680
LOCAL CAPITAL IMPROVEMENT (LOCIP)	177,479	0	0.00%	(177,479)	$0
SDE STATE GRANT	14,000	0	0.00%	(14,000)	$3,526
ENHANCEMENT 911	22,500	5,649	25.11%	(16,851)	$5,646
MUNICIPAL REVENUE SHARE GRANT	315,978	0	0.00%	(315,978)	$0
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	$0
TOTAL GENERAL GOVERNMENT	**1,320,418**	**166,329**	**12.60%**	**(1,154,089)**	**169,852**
TOTAL STATE OF CONNECTICUT	**1,653,221**	**166,329**	**10.06%**	**(1,486,892)**	**169,852**
OTHER SOURCES					
EDUCATION					
RENT & MISCELLANEOUS	1,500	0	0.00%	(1,500)	0
SUB TOTAL	**1,500**	**0**	**0.00%**	**(1,500)**	**0**
GENERAL GOVERNMENT					
INTEREST & LIENS	381,744	60,509	15.85%	(321,235)	66,634
INTEREST ON INVESTMENTS	2,000,000	498,884	24.94%	(1,501,116)	546,300
RECREATION & PARKS	202,001	89,963	44.54%	(112,038)	153,190
FIRE SERVICES INSPECTIONS & PLAN FEES	7,320	7,670	104.78%	350	0
BUILDING INSPECTOR	530,591	178,066	33.56%	(352,525)	96,122
LICENSE, FEE, PERMIT, FINE	18,320	3,129	17.08%	(15,192)	2,832
LIBRARY	0	281	#DIV/0!	281	286

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2024-2025, THROUGH AUGUST 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH AUGUST 31, 2023

	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	0	0.00%	(1,000)	0
BULKY WASTE FEES	112,000	25,745	22.99%	(86,255)	22,233
MISCELLANEOUS	50,000	10,864	21.73%	(39,136)	11,400
CONVEYANCE TAX	200,000	74,146	37.07%	(125,854)	55,927
EMS-REG COMM CTR FEES	6,000	0	0.00%	(6,000)	0
PLANNING& ZONING, ZBA, CONSRV COMM	55,980	25,812	46.11%	(30,168)	4,066
TOWN CLERK FEES	175,000	27,651	15.80%	(147,350)	27,448
TIPPING FEES	275,000	0	0.00%	(275,000)	0
RECYCLING	50,000	0	0.00%	(50,000)	0
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	0
AMBULANCE OPERATING SUBSIDY	6,000	0	0.00%	(6,000)	0
YSB BOE CLERICAL STIPEND	5,000	0	0.00%	(5,000)	0
RENTAL OF BUILDINGS	50,000	14,968	29.94%	(35,032)	13,974
SENIOR SERVICES	10,198	4,659	45.69%	(5,539)	3,264
VERSA KART/BLUE BOXES	8,000	900	11.25%	(7,100)	2,060
PUBLIC WORKS BOE CUSTODIAL SUBSIDY	75,927	75,927	100.00%	0	73,218
SUB TOTAL	**4,230,081**	**1,099,173**	**25.98%**	**(3,130,908)**	**1,078,954**
TOTAL OTHER SOURCES	**4,231,581**	**1,099,173**	**25.98%**	**(3,132,408)**	**1,078,954**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	99,867,307	72,922,334	73.02%	(26,944,973)	71,211,439
PRIOR YEAR TAXES	486,849	12,856	2.64%	(473,993)	13,004
TOTAL PROPERTY TAXATION	**100,354,156**	**72,935,190**	**72.68%**	**(27,418,966)**	**71,224,443**
FUND BALANCE APPLIED	**1,000,000**	**0**	**0.00%**	**(1,000,000)**	**0**
TOTAL REVENUES	**107,238,958**	**74,200,692**	**69.19%**	**(33,038,266)**	**72,473,249**

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH AUGUST 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH AUGUST 31, 2023

	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	$30,347	14.70%	176,058	$27,442
Registrar of Voters	$96,525	$22,581	23.39%	73,944	$12,629
Board of Finance	$80,713	$77,124	95.55%	3,589	$65,168
Assessor	$311,713	$45,120	14.47%	266,593	$38,333
Board of Assessment Appeals	$1,742	$169	9.71%	1,573	$13
Tax Collector	$232,331	$60,963	26.24%	171,368	$51,211
Finance Department	$767,856	$220,537	28.72%	547,319	$194,954
Legal Department	$295,000	($1,311)	-0.44%	296,311	$70,440
Town Clerk	$264,849	$61,965	23.40%	202,884	$54,351
Planning and Zoning	$686,543	$103,300	15.05%	583,243	$86,116
Building Maintenance	$895,824	$429,323	47.92%	466,501	$328,705
Insurance	$4,962,182	$1,784,223	35.96%	3,177,959	$1,342,632
Economic Development Commission	$25,267	$9,583	37.93%	15,684	$9,419
Conservation Commission	$18,250	$1,306	7.16%	16,944	$1,211
Zoning Board of Appeals	$4,310	2,980	69.15%	1,330	2,969
Retirement Commission	$7,760,257	$2,984,824	38.46%	4,775,433	$2,323,790
R.T.M.	$18,903	$13,137	69.50%	5,766	$13,304
Building Department	$326,532	$48,733	14.92%	277,799	$41,039
Youth Service Bureau	$294,579	$51,564	17.50%	243,015	$62,324
Social Service Grants/Miscellaneous	$98,960	$89,759	90.70%	9,201	$125,214
Contingency Fund	$191,273	0	0.00%	191,273	0
Emergency Management	$1,196,762	$176,592	14.76%	1,020,170	$142,664
Fire Services	$3,681,652	$1,346,518	36.57%	2,335,134	$1,204,698
Police Department	$7,015,644	$1,179,370	16.81%	5,836,274	$974,938
Public Works Department	$5,086,238	$1,992,028	39.17%	3,094,210	$1,567,716
Conservation of Health	$148,407	148,407	100.00%	0	148,407
Public Health Nursing	$26,297	52,594	200.00%	(26,297)	10,000
Senior Citizens Commission	$481,248	77,593	16.12%	403,655	99,983
Waterford Public Library	$1,006,837	$163,216	16.21%	843,621	$175,681

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2024-2025, THROUGH AUGUST 31, 2024
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2023-2024, THROUGH AUGUST 31, 2023

	FISCAL YEAR 2025 APPROPRIATED	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2025 PERCENT EXPENDED	FISCAL YEAR 2025 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2023-2024 ACTUAL
Recreation and Parks	$1,480,330	$447,587	30.24%	1,032,743	$366,730
Flood and Erosion Control Bd.	$1,109	0	0.00%	1,109	0
Ethics Commission	$900	205	22.73%	695	47
Human Resources	$264,204	$112,553	42.60%	151,651	$101,268
Information Technology	$1,231,423	$339,608	27.58%	891,815	$570,814
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	$1,430,335	$1,430,335	100.00%	0	$2,502,902
Transfer to Capital & Non-Recurring Fund	$938,399	$938,399	100.00%	0	$581,250
Transfer to Dog Fund	$100,000	$100,000	100.00%	0	$100,000
Debt Service	$8,109,746	$6,529,307	80.51%	1,580,439	$6,454,468
Total General Government	***$49,745,585***	***$21,076,579***	**42.37%**	***$28,669,006***	***$19,861,714***
Board of Education	***$57,611,181***	***$6,444,210***	**11.19%**	**51,166,971**	***$2,881,332***
Total General Fund	***$107,356,766***	***$27,520,788***	**25.63%**	***$79,835,978***	***$22,743,046***

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF AUGUST 31, 2024

Revenues:	
Investment Income	39,861
Vehicle Rentals	10,775
Sale of Vehicles	2,025
Total Revenues	52,661
Expenditures:	
Equipment Replacement	171,490
Vehicle Replacement	1,983,376
Total Expenditures	2,154,866
Excess (Deficiency) of Revenues Over Expenditures	(2,102,205)
Other Financing Sources (Uses):	
Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	1,000,000
Net Change in Fund Balances	(1,102,205)
Fund Balances - Beginning	3,501,938
Fund Balances - Ending	2,399,733

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF AUGUST 31, 2024

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57018 PURCHASE 8 GOSHEN ROAD	$6,314.00	$0.00	$0.00	**$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 STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	**$120,715.00**
20511-57870 MAGO POINT IMPROVEMENTS	$0.00	$374,500.00	$0.00	**$374,500.00**
20511-57871 PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00	**$62,045.00**
20511-57872 ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$11,669.20	$0.00	$0.00	**$11,669.20**
20511-57874 RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$28,568.85	$0.00	$0.00	**$28,568.85**
20511-57876 SW SCHOOL UNDERGROUND TANK	$79,568.27	$0.00	$0.00	**$79,568.27**
20511-57879 TOWN HALL BATHROOM REFURBISHMENT	$72,046.35	$0.00	$0.00	**$72,046.35**
20511-57885 COMMUNITY CENTER BMS PROJECT	$51,050.00	$0.00	$0.00	**$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	$40.95	$3,683.00	$0.00	**$3,723.95**
20522-57887 FARGO WATER TANK ANTENNA	$0.74	$0.00	$0.00	**$0.74**
20523-57777 FIRE SERVICES -SCBA UPGRADE PROGRAM	$50,018.56	$0.00	$0.00	**$50,018.56**
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	**$25,000.00**
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	$602,241.42	$0.00	$0.00	**$602,241.42**
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	$368,087.81	$6,100,833.00	$0.00	**$6,468,920.81**
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00	**($7,251,500.00)**
20530-57696 MUNICIPAL COMPLEX CLEAN UP	$4,370.23	$0.00	$0.00	**$4,370.23**
20530-57880 MAJOR/MINOR COLLECTOR ROAD PAVING	$282,042.07	$0.00	$0.00	**$282,042.07**
20530-57886 OLD NORWICH ROAD PAVING	$1,053,000.00	$0.00	$0.00	**$1,053,000.00**
20531-57685 I/I MITIGATION & CONTROL	$237,214.39	$0.00	$0.00	**$237,214.39**
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	$445,183.46	$200,000.00	$0.00	**$645,183.46**
20531-57890 WEIMES & MARILYN EJECTOR REPL	$0.00	$19,800.00	$0.00	**$19,800.00**
20536-57848 LIBRARY HVAC UPGRADE	$971,200.00	$0.00	$0.00	**$971,200.00**
20500-49000 CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	**($250,000.00)**
20537-57735 LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	**$20,000.00**
20537-57878 REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$145,000.00	$0.00	**$145,000.00**
20541-57328 ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	**$37,500.00**
20547-57847 TOWN-WIDE CAMERA SYSTEM	$0.00	$86.00	$0.00	**$86.00**
20547-57860 PHONE SYSTEM UPGRADE	$44,076.06	$16,000.00	$0.00	**$60,076.06**
20547-57861 SWITCHES	$0.00	$2,258.00	$0.00	**$2,258.00**
20547-57882 COMPUTER REPLACEMENTS	$0.65	$28,333.00	$0.00	**$28,333.65**
20500-43600 TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	**$4,815.00**
20560-55020 CLMS CHILLER REPLACEMENTS	$70,229.04	$0.00	$0.00	**$70,229.04**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF AUGUST 31, 2024

		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	$52,300.00	$0.00	**$52,300.00**
20560-57841	**BUS LOT OFFICE**	$0.00	$150,000.00	$0.00	**$150,000.00**
20560-57842	**SCHOOL SECURITY**	$280,219.59	$0.00	$0.00	**$280,219.59**
20560-57884	**CHROMEBOOK & IPAD EQUIPMENT**	$608.00	$0.00	$0.00	**$608.00**
20560-57891	**ENERGY EFFICIENCY PROGRAM**	$0.00	$243,335.00	$0.00	**$243,335.00**
20560-57892	**HVAC EVALUATION/REMIDATION**	$0.00	$85,000.00	$0.00	**$85,000.00**
205-31520	**UNDESIGNATED FUND BALANCE**	$0.00	$0.00	$799,549.77	**$799,549.77**
	TOTAL	**$3,601,762.65**	**$2,240,507.88**	**$799,549.77**	**$6,641,820.30**

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

			BEGINNING		FY25 RTM						AVAILABLE		
			BALANCE		XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	INTEREST	TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20501-57018	PURCHASE 8 GOSHEN ROAD	$6,314.00	$0.00	$0.00							$6,314.00	$0.00	$0.00
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 STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00							$20,715.00	$100,000.00	$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							$0.00	$374,500.00	$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00							$0.00	$62,045.00	$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$61,169.20	$0.00	$0.00					$49,500.00		$11,669.20	$0.00	$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLD(	$268,133.85	$0.00	$0.00					$239,565.00		$28,568.85	$0.00	$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	$81,841.49	$0.00	$0.00					$2,273.22		$79,568.27	$0.00	$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$214,827.04	$0.00	$0.00					$142,780.69		$72,046.35	$0.00	$0.00
20511-57885	COMMUNITY CENTER BMS PROJECT	$51,050.00	$0.00	$0.00							$51,050.00	$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					$290,528.55		$40.95	$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
20523-57777	FIRE SERVICES -SCBA UPGRADE PROGRAM	$18.56	$0.00	$0.00		$50,000.00	$0.00				$50,018.56	$0.00	$0.00
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00							$0.00	$25,000.00	$0.00
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$602,241.42	$0.00	$0.00							$602,241.42	$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			($50,000.00)				$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							$368,087.81	$6,100,833.00	$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00							($1,251,500.00)	($6,000,000.00)	$0.00
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					$573,831.18		$282,042.07	$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					$24,523.60		$237,214.39	$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				$46,620.18		$445,183.46	$200,000.00	$0.00
20531-57890	WEIMES & MARILYN EJECTOR REPL	$0.00	$0.00	$0.00	$19,800.00						$0.00	$19,800.00	$0.00

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

			BEGINNING BALANCE		FY25 RTM XFER IN	FISCAL YEAR 2024-2025			ENCUMBERED/	INTEREST	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	INC	APPROPRIATED	DESIGNATED	UNDESIGNATED
20536-57848	LIBRARY HVAC UPGRADE	$1,091,200.00	$0.00	$0.00					$120,000.00		$971,200.00	$0.00	$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00							$0.00	($250,000.00)	$0.00
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00							$0.00	$20,000.00	$0.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$0.00	$0.00	$145,000.00						$0.00	$145,000.00	$0.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00							$0.00	$37,500.00	$0.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$84,914.00	$86.00	$0.00					$84,914.00		$0.00	$86.00	$0.00
20547-57860	PHONE SYSTEM UPGRADE	$44,076.06	$16,000.00	$0.00							$44,076.06	$16,000.00	$0.00
20547-57861	SWITCHES	$0.00	$2,258.00	$0.00							$0.00	$2,258.00	$0.00
20547-57882	COMPUTER REPLACEMENTS	$0.65	$8,069.00	$0.00	$20,264.00						$0.65	$28,333.00	$0.00
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00							$0.00	$4,815.00	$0.00
20560-55020	CLMS CHILLER REPLACEMENTS	$929,774.04	$0.00	$0.00					$859,545.00		$70,229.04	$0.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$14,202.10	$27,319.88	$0.00							$14,202.10	$27,319.88	$0.00
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00							$0.00	$30,000.00	$0.00
20560-57833	TENNIS COURTS	$0.00	$52,300.00	$0.00							$0.00	$52,300.00	$0.00
20560-57841	BUS LOT OFFICE	$0.00	$150,000.00	$0.00							$0.00	$150,000.00	$0.00
20560-57842	SCHOOL SECURITY	$1,899,160.74	$0.00	$0.00					$1,618,941.15		$280,219.59	$0.00	$0.00
20560-57883	FINANCING ENERGY EFFICIENT EQUIPMENT	$0.00	$0.00	$0.00							$0.00	$0.00	$0.00
20560-57884	CHROMEBOOK & IPAD EQUIPMENT	$608.00	$0.00	$0.00							$608.00	$0.00	$0.00
20560-57891	ENERGY EFFICIENCY PROGRAM	$0.00	$0.00	$0.00	$243,335.00						$0.00	$243,335.00	$0.00
20560-57892	HVAC EVALUATION/REMIDATION	$0.00	$0.00	$0.00	$85,000.00						$0.00	$85,000.00	$0.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$693,566.03						$105,983.74	$0.00	$0.00	$799,549.77
		$8,780,820.26	$1,352,108.88	$693,566.03	$938,399.00	$50,000.00	($50,000.00)	$0.00	$5,229,057.61	$105,983.74	$3,601,762.65	$2,240,507.88	$799,549.77

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
AUGUST 31, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT	
30125-55738	BOS FY25	FLEET MANAGEMENT PLAN	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00	TO FLEET MANAGEMENT FUND
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	39,200.00	260,800.00	13.1%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	38,000.00	49,000.00	43.7%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	87,811.29	(311.29)	100.4%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	15,139.00	65,561.00	18.8%		
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	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	420,000.00	0.00	100.0%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	1,285,818.00	1,262,429.72	23,388.28	98.2%		
31124-55912	BLDG MAINT FY24	TOWN DOCK REPLACEMENT	40,000.00	0.00	40,000.00	0.0%		
31124-55913	BLDG MAINT FY24	JORDAN PARKHOUSE REPAIRS	25,000.00	12,750.00	12,250.00	51.0%		
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	0.00	153,000.00	0.0%		
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%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMENT	25,000.00	24,862.95	137.05	99.5%		
32325-55916	FIRE SERVICES FY25	COHANZIE SKYLIGHT REPLACEMENT	30,000.00		30,000.00	0.0%		
32925-55918	POLICE DEPT FY25	CELL BLOCK/KITCHEN UPDATE	25,575.00	23,250.00	2,325.00	90.9%		
32925-55919	POLICE DEPT FY25	FIREARMS/LASER SITE TRANSITION	53,289.00	47,918.59	5,370.41	89.9%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,014,851.37	739,148.63	73.2%		
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,754,000.00)	0.00	100.0%		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	128,203.68	(48,103.68)	160.1%		
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETE SIDEWALK	42,300.00	31,331.47	10,968.53	74.1%		
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	11,787.17	21,632.83	35.3%		
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	32,290.09	11,389.91	73.9%		
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
AUGUST 31, 2024

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	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	0.00	25,000.00	0.0%	
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	29,378.69	621.31	97.9%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	75,200.00	174,800.00	30.1%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	34,587.16	15,412.84	69.2%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	249,808.00	0.00	249,808.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	16,750.00	4,250.00	79.8%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
33725-55838	REC & PARKS FY25	STENGER PARK BATHROOM & WALKWAY	10,500.00		10,500.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	93,127.62	178,872.38	34.2%	
34724-55910	INFORMATION TECHNOLOGY FY24	NEXGEN TRANSITION	309,520.00	302,783.90	6,736.10	97.8%	
34725-55917	INFORMATION TECHNOLOGY FY24	CONTENT FILTER UPGRADE/REPLACE	15,163.00	11,598.77	3,564.23	76.5%	
		TOTALS	**6,805,912.64**	**3,519,601.37**	**3,286,311.27**	**51.7%**	**1,000,000.00**
		PRIOR YEAR EXPENDITURES		**2,523,101.04**			
		CURRENT YEAR EXPENDITURES		**996,500.33**			

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
AUGUST 31, 2024

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

Contributed Gifts Fund
August 31, 2024

FISCAL YEAR 2025	R&P HELMET RODEO DONATIONS	R&P GENERAL DONATIONS	R&P MEMORIAL TREES & BENCHES DONATIONS	R&P FRANCES X. SWEENEY MEMORIAL DONATIONS	R&P DOG PARK DONATIONS	R&P PLAYGROUND DONATIONS	R&P CIVIC TRIANGLE MEMORIAL DONATIONS	R&P TOY BOX DONATIONS	R&P DEIDRICK FIELD PRESS BOX DONATIONS
REVENUES									
REC & PARKS PLAYGROUND DONATIONS						$10,000.00			
K9 DONATIONS									
POLICE DEPT. GENERAL DONATIONS									
TOTAL REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
EXPENDITURES									
08/16/24 LETS CORP									
08/04/24 JP MORGAN CHASE									
08/04/24 JP MORGAN CHASE									
08/30/24 MARK KOSMAN DESIGN									
TOTAL EXPENDITURES	**$0.00**	$0.00	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
PRIOR YEAR BALANCE	$594.72	$129.60	($1,053.61)	$65.00	$760.97	$60,486.32	$1,140.00	$220.00	$8,310.00
CURRENT YEAR BALANCE	$594.72	$129.60	($1,053.61)	$65.00	$760.97	$70,486.32	$1,140.00	$220.00	$8,310.00

Contributed Gifts Fund
August 31, 2024

FISCAL YEAR 2025	R&P CEMETERY DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES								
REC & PARKS PLAYGROUND DONATIONS								
K9 DONATIONS					$50.00			
POLICE DEPT. GENERAL DONATIONS						$651.59		
TOTAL REVENUES	$0.00	$0.00	$0.00	$0.00	$50.00	$651.59	$0.00	$10,701.59
EXPENDITURES								
08/16/24 LETS CORP						$4,995.00		
08/04/24 JP MORGAN CHASE						$180.47		
08/04/24 JP MORGAN CHASE					$42.50			
08/30/24 MARK KOSMAN DESIGN					$241.00			
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$283.50	$5,175.47	$0.00	$5,458.97
NET CURRENT YEAR ACTIVITY	$0.00	$0.00	$0.00	$0.00	($233.50)	($4,523.88)	$0.00	$5,242.62
PRIOR YEAR BALANCE	$100.00	$151.00	$1,700.00	$780.11	$4,424.54	$13,239.38	$7.04	$91,055.07
CURRENT YEAR BALANCE	$100.00	$151.00	$1,700.00	$780.11	$4,191.04	$8,715.50	$7.04	$96,297.69

Insurance
Administration Fund
Balance Sheet
August 31, 2024

Assets		
Cash and Cash Equivalents		4,182,859
Accounts Receivable		2,907
Total Assets		4,185,766
Liabilities		
Accrued Liabilities (IBNR)		727,000
Due to other funds		899,311
Advance Payments		11,601
Total Liabilities		1,637,912
Net Assets		
Unrestricted		$2,547,854
Total Net Assets	$	$2,547,854

Note: IBNR is not adjusted for FY24 yet; Healthcare entry for FY25 is not posted yet

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: September 17, 2024

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2025

Contingency Fund, Line item 10121-59010:

07/01/24 Appropriation	265,000
Transferred through 09/11/24	(100,413)
Balance	164,587

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	$14,186.00	$177,087.00
10140	57328	TRANSFER OUT TO CNR-ALEWIFE COVE	9/11/2024	N/A	$12,500.00	$164,587.00
					($100,413.00)	$164,587.00

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

To: Board of Finance Members

From: Town Accountant

Date: September 17, 2024

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

1) Unassigned balance 06/30/24	22,644,307
Applied as additional appropriations through 08/31/24	(117,808)
Projected revenues in excess of (less than) budgeted through 08/31/24	631
Estimated Ending Unassigned Balance	22,527,130

1) Per unaudited financial statements

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

REVENUE	20600-48005		
EXPENDITURE	20601-53327	As of:	6/30/2024
TOTAL BALANCE	2,000.00		

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
Adam Builders	1,000.00				
Liberty Bank	1,000.00				
	2,000.00			-	2,000.00

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007		
EXPENDITURE	20601-53326	As of:	6/30/2024
TOTAL BALANCE	6,177.16		

FY2024

COMMUNITY EVENTS DONATIONS					
DONOR	**REVENUE**	**VENDOR**	**EVENT**	**EXPENDITURE**	**BALANCE**
FY232 Balance Forwarded	*7,244.28*				
Supreme Pizza	1,000.00	Amazon	US Bunting Flags/July 4th	(218.73)	
Michael Buscetto	500.00	Spirit of '76	8/12/2023 Town Parade	(1,000.00)	
Tim Conderino	1,500.00	Westbrook Drum Corps	8/12/2023 Town Parade	(750.00)	
Skip Adams	1,000.00	Casey Carle	8/12/2023 Town Parade	(350.00)	
Pezzolesi Masonry	1,000.00	Xen's Critters	8/12/2023 Town Parade	(400.00)	
Charter Oak (Back Pack Drivve)	500.00	St. Edmunds's Fife & Drum	8/12/2023 Town Parade	(350.00)	
Mohegan Sun	5,000.00	April's Balloon Creations	8/12/2023 Town Parade	(400.00)	
Dana Schlosser	50.00	Sportee's	8/12/2023 Town Parade	(383.75)	
Maxum Irrigation	100.00	Tim Fioravanti Jazz Orchestra	8/12/2023 Town Parade	(1,000.00)	
		JP Morgan (BJ's)	Jody Memorial Service	(147.38)	
		JP Morgan (Filomenas)	Jody Memorial Service	(480.00)	
		JP Morgan (BJ's)	Community Baby Shower	(279.26)	
		Hoelck's Florist	Jody Memorial Service	(319.05)	
		Anne Ogden	8/12/2023 Town Parade (Photos)	(100.00)	
		We Like to Party	8/12/2023 Town Parade	(125.00)	
		JP Morgan (Wal-Mart)	Back Pack School Drive	(498.99)	
		Print Shop	Printing Certificates	(41.86)	
		Regal Gift Cards	Christmas Tree Lighting	(60.00)	
		Symbolarts, LLC	Waterford Coins	(1,631.41)	
		DJ PIX Bryon Picazio	Holiday Tree Lighting Events	(350.00)	
		Amazon	Holiday Tree Lighting Events	(221.97)	
		ACE Hardware	Holiday Tree Lighting Events	(208.93)	
		Home Depot	Holiday Tree Lighting Events	(225.73)	

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE 20600-48007
EXPENDITURE 20601-53326 As of: 6/30/2024
TOTAL BALANCE 6,177.16

FY2024

COMMUNITY EVENTS DONATIONS

DONOR	REVENUE	VENDOR	EVENT	EXPENDITURE	BALANCE
		Home Depot	Holiday Tree Lighting Events	(179.34)	
		Lowes	Holiday Tree Lighting Events	(372.58)	
		WalMart	Holiday Tree Lighting Events	(384.32)	
		Hoelck's Florist	Veteran's Day Service	(163.90)	
		Amazon	Community Plaques	(105.12)	
		Amazon	Flags & Poles	(503.06)	
		Gettysburg Flags	Flag Spacers	(302.84)	
		FTP Florist	Memorial Day Wreath	(163.90)	
	17,894.28			(11,717.12)	6,177.16

NIPS FUNDS

Fund	General
Account #	101-21010
Description	REVENUE FROM SALE OF NIPS
As of	June 30, 2024

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
6/30/2024	($81,922.16)	($81,922.16)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$52,893.01
JULY	$0.00	$0.00	$52,893.01
AUGUST	$0.00	$0.00	$52,893.01
SEPTEMBER	$0.00	$0.00	$52,893.01
OCTOBER	$19,705.70	$0.00	$72,598.71
NOVEMBER	$0.00	$0.00	$72,598.71
DECEMBER	$0.00	$0.00	$72,598.71
JANUARY	$0.00	$0.00	$72,598.71
FEBRUARY	$0.00	$0.00	$72,598.71
MARCH	$0.00	$0.00	$72,598.71
APRIL	$0.00	$0.00	$72,598.71
MAY	$19,303.45	$0.00	$91,902.16
JUNE	$0.00	($9,980.00)	$81,922.16
	$39,009.15	**($9,980.00)**	**$81,922.16**

OPIOID SETTLEMENT

Fund	**General**
Account #	**101-21011**
Description	**OPIOID SETTLEMENT FUNDS**
As of	**June 30, 2024**

	BALANCE PER TRIAL BALANCE	BALANCE PER DETAIL	VARIANCE
6/30/2024	($132,628.44)	($132,628.44)	$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			$73,286.16
JULY	$0.00	$0.00	$73,286.16
AUGUST	$12,685.91	$0.00	$85,972.07
SEPTEMBER	$0.00	$0.00	$85,972.07
OCTOBER	$0.00	$0.00	$85,972.07
NOVEMBER	$0.00	$0.00	$85,972.07
DECEMBER	$0.00	$0.00	$85,972.07
JANUARY	$0.00	$0.00	$85,972.07
FEBRUARY	$0.00	$0.00	$85,972.07
MARCH	$6,988.76	($3,044.39)	$89,916.44
APRIL	$58,409.43	($1,459.05)	$146,866.82
MAY	$0.00	($4,253.26)	$142,613.56
JUNE	$4,496.73	($14,481.85)	$132,628.44
	$82,580.83	**($23,238.55)**	**$132,628.44**

RECREATION AND PARK

30-Jun-24

REVENUES	20600-49000 TRANSFERS IN	20600-44007 RYAN MARSHALL FOUNDATION	20600-44008 DONATIONS	20600-44300 AQUA PROGRAMS	20600-44400 EDUCATIONAL PROGRAMS	20600-44500 FITNESS PROGRAMS	20600-44600 TOT PROGRAMS	20600-44700 PLAYGROUND	20600-44900 SPORTS PROGRAMS	20600-44800 SPECIAL EVENTS	Total
July	$ 4,750.00			$ 300.00	$ 1,350.00	$ 7,140.00	$ 700.00	$ -	$ 9,127.90		$ 26,367.90
August				$ 450.00	$ 355.00	$ 6,751.35	$ (120.00)		$ 2,821.00		$ 12,757.35
September					$ 395.00	$ 2,241.00			$ 3,487.01		$ 6,123.01
October				$ 1,880.00	$ 30.00	$ 525.00	$ -		$ 225.00		$ 2,660.00
November				$ 1,344.00	$ (172.74)	$ 313.50			$ 22.99		$ 1,507.75
December				$ 1,188.00	$ 837.74	$ 11,155.50	$ 690.00		$ 1,304.00		$ 20,175.24
January		$ 2,000.00		$ 1,322.00		$ 1,696.00			$ 1,436.00		$ 6,454.00
February				$ 2,030.00	$ 330.00	$ 977.00			$ (131.87)		$ 3,205.13
March				$ 900.00	$ 300.00	$ 2,989.00					$ 4,239.00
April				$ 1,366.00	$ 150.00	$ (67.00)			$ 260.00		$ 2,809.00
May				$ (162.00)	$ (150.00)	$ 801.50			$ 40.00		$ 529.50
June				$ -	$ -	$ (50.00)	$ -	$ -	$ 970.21	$ -	$ 1,920.21
Total	$ 4,750.00	$ 2,000.00	$ -	$ 10,618.00	$ 3,425.00	$ 34,472.85	$ 1,270.00	$ -	$ 19,562.24	$ -	$ 88,748.09

EXPENSES	TRANSFERS IN	RYAN MARSHALL FOUNDATION	DONATIONS	20637-51621/ 51913 AQUA PROGRAMS	20637-51622/ 20637-51914 EDUCATIONAL PROGRAMS	20637-51623/ 20637-51915 FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	20637-51626/ 20637-51918 SPORTS PROGRAMS	SPECIAL EVENTS	Total
July				$ 154.48			$ 109.32				$ 482.53
August				$ 163.90	$ 258.22	$ 551.37	$ 245.00		$ 508.35		$ 7,267.23
September				$ 150.71	$ 170.09	$ 2,037.90			$ 1,578.30		$ 5,021.90
October				$ 238.98	$ 960.84	$ 1,833.18			$ 1,281.21	$ 1,208.00	$ 5,522.21
November				$ 1,145.38	$ 187.16	$ 1,703.15			$ 2,732.02	$ 2,028.01	$ 7,795.72
December				$ 1,838.67	$ 744.18	$ 743.64			$ 267.54	$ 3,797.99	$ 9,305.40
January				$ 783.69	$ 236.63	$ 1,054.02			$ 461.28	$ (503.86)	$ 3,916.56
February				$ 1,718.10	$ 189.53	$ 3,062.08			$ 669.80	$ 500.00	$ 6,139.51
March				$ 1,280.51	$ 179.72	$ 2,579.02			$ 505.42	$ 318.85	$ 4,863.52
April				$ 964.54	$ 270.34	$ 1,993.05			$ 6,805.04	$ 1,200.00	$ 11,232.97
May				$ 1,446.80	$ 162.22	$ 2,256.57			$ 892.43	$ 622.48	$ 6,291.52
June				$ 391.83	$ -	$ 1,146.90	$ -	$ -	$ 2,869.97	$ 500.00	$ 5,249.81
Total	$ -		$ -	$ 10,277.59	$ 3,358.93	$ 18,960.88	$ 354.32	$ -	$ 18,571.36	$ 9,671.47	$ 73,088.88
YTD Balance	$ 4,750.00	$ 2,000.00	$ -	$ 340.41	$ 66.07	$ 15,511.97	$ 915.68	$ -	$ 990.88	$ (9,671.47)	$ 15,659.21
Beginning balance	$ 52,500.00	$ -	$ 16,865.64	$ 2,424.81	$ 497.59	$ 12,473.12	$ 900.00	$ -	$ 10,055.42	$ (53,700.38)	$ 51,760.48
Ending Balance	$ 57,250.00	$ 2,000.00	$ 16,865.64	$ 2,765.22	$ 563.66	$ 27,985.09	$ 1,815.68	$ -	$ 11,046.30	$ (63,371.85)	$ 67,419.69

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of June , 2024

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
FISCAL YEAR 2001	$9,979.00	$55,482.00		$8,083.62													$73,544.62
FISCAL YEAR 2002	$96.35	$60,160.00		$5,426.00		$3,895.70											$69,578.05
FISCAL YEAR 2003	$195.46	$77,503.00		$4,428.73		$5,258.00	$1,830.46								$3,000.00		$92,215.65
FISCAL YEAR 2004	$317.68	$126,948.00		$2,514.00		$6,589.00									$1,372.00		$137,740.68
FISCAL YEAR 2005	$171.26	$119,405.50		$3,375.00		$7,717.00		$4,250.00							$6,450.00		$141,368.76
FISCAL YEAR 2006	$1,750.25	$64,562.70		$5,169.00	$2,065.50	$7,103.00									$125.00		$80,775.45
FISCAL YEAR 2007	$1,839.11	$65,243.14		$5,373.00	$3,369.50	$7,550.00									$4,945.00		$88,319.75
FISCAL YEAR 2008	$821.50	$78,042.02		$7,074.55		$6,251.00			$657.80						$3,390.00		$96,236.87
FISCAL YEAR 2009	$90.00	$54,340.68		$4,293.50		$8,861.00			$849.50	$633.67					$7,176.00		$76,244.35
FISCAL YEAR 2010	$680.00	$49,631.58		$4,087.05		$7,727.00			$741.00	$758.76				$2,684.31	$2,847.00		$69,156.70
FISCAL YEAR 2011	$130.00	$57,860.45		$6,081.50		$7,758.00			$474.50	$884.28				$5,720.00	$4,314.00		$83,222.73
FISCAL YEAR 2012	$75.00	$42,998.08		$5,231.00		$7,592.00	$230.70		$39.00	$3,752.39	$2,390.00			$11,506.00	$1,270.00		$75,084.17
FISCAL YEAR 2013	$355.63	$49,036.07		$4,923.50		$7,427.00	$0.10		$0.00	$2,095.19	$2,573.00			$3,900.69	$25.00		$70,336.18
FISCAL YEAR 2014	$290.00	$39,355.36		$3,942.00		$7,987.00				$3,052.31	$3,975.00			$5,784.00	$30.00		$64,415.67
FISCAL YEAR 2015	$749.00	$40,490.52		$5,714.05		$7,534.00				$3,446.93	$1,865.00			$6,297.00	$8,752.00		$74,848.50
FISCAL YEAR 2016	$1,109.00	$41,684.06		$5,406.56		$5,833.00	$1.71			$3,380.24	$2,980.00		$2,500.00	$8,632.00	$344.00		$71,870.57
FISCAL YEAR 2017	$560.00	$47,168.77		$5,495.94		$8,434.00				$3,135.15	$3,179.00			$4,647.35	$165.00		$72,785.21
FISCAL YEAR 2018	$548.00	$43,474.28		$3,953.00		$7,250.00				$2,516.98	$3,275.00			$19,309.70	$100.00		$80,426.96
FISCAL YEAR 2019	$1,037.00	$41,267.22		$2,200.00		$7,408.00				$2,293.60	$2,887.00			$15,182.00	$50.00		$72,324.82
FISCAL YEAR 2020	$84.00	$20,393.33		$1,653.00		$4,810.00				$1,205.52	$1,930.00			$13,382.00	$470.00		$43,927.85
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$1,081.00				$67.89	$180.00			$13,076.75	$364.00		$14,969.64
FISCAL YEAR 2022	$258.00	$8,767.00		$4,621.00		$0.00					$1,785.00			$3,616.30	$610.00	$4,104.92	$23,762.22
FISCAL YEAR 2023	$54.50	$11,331.95		$9,860.00	$23,816.00	$0.00			$709.50	$927.58	$2,110.00	$0.00	$8,200.00		$579.00	$720.00	$58,308.53
FISCAL YEAR 2024	$2,000.00	$30,933.80		$9,481.00	$24,290.53	$1,132.00			$574.38	$479.88	$265.00	$500.00	$40.00		$3,071.25	$933.00	$73,700.84
ADJ CLOSED FISCAL YEAR 2008																	$0.00
ADJ CLOSED FISCAL YEAR 2009											$465.00				($465.00)		$0.00
ADJ CLOSED FISCAL YEAR																	$0.00
TOTAL REVENUES	$23,390.74	$1,226,079.51		$118,387.00	$53,541.53	$135,197.70	$2,062.97	$4,250.00	$4,045.68	$28,630.37	$29,859.00	$500.00	$10,740.00	$113,738.10	$48,984.25	$5,757.92	$1,805,164.77

EXPENDITURES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	ADA GRANT	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
FISCAL YEAR 2001	$10,472.26	$50,489.55		$8,254.28													$69,216.09
FISCAL YEAR 2002	$409.25	$56,911.00		$5,306.16		4218.14											$66,844.55
FISCAL YEAR 2003	$2,501.14	$70,600.50		$5,483.35		4730.19											$83,315.18
FISCAL YEAR 2004	$3,908.01	$133,209.49		$4,037.60		5923.99											$147,079.09
FISCAL YEAR 2005	$2,487.61	$114,993.62		$5,056.96		$5,598.31											$128,136.50
FISCAL YEAR 2006	$5,396.30	$64,620.58		$7,709.58	$1,400.00	$4,701.69		$2,015.00									$85,843.15
FISCAL YEAR 2007	$4,113.81	$63,437.57		$8,105.27	$4,050.00	$4,580.42											$84,287.07
FISCAL YEAR 2008	$13,207.73	$74,545.43		$10,717.07		$4,563.20		$0.00	$424.01						$1,082.00		$104,539.44
FISCAL YEAR 2009	$2,144.19	$53,071.29		$5,668.82		$4,851.94			$573.69	$611.44					$3,591.01		$70,512.38
FISCAL YEAR 2010	$1,001.50	$46,757.68		$7,500.98		$4,598.07			$633.61	$561.78	$2,809.99				$5,545.38		$69,408.99
FISCAL YEAR 2011	$2,055.79	$54,706.00		$10,938.68		$5,317.70		$465.00	$888.99	$1,147.98	$2,573.87						$78,094.01
FISCAL YEAR 2012	$2,604.60	$42,704.33		$7,735.54		$4,979.28			$1,292.48	$3,394.81	$2,389.83			$3,805.52	$30.90		$68,937.29
FISCAL YEAR 2013	$1,013.26	$41,665.75		$9,507.29		$4,799.52			$1,223.63	$1,694.21	$2,572.98			$1,414.71	$570.01		$64,461.36
FISCAL YEAR 2014	$19,141.60	$39,913.65		$8,755.58		$4,458.25			$1,582.20	$2,080.50	$3,975.00			$6,560.47			$86,467.25
FISCAL YEAR 2015	$5,643.99	$39,246.30		$9,926.22		$5,076.17			$1,533.00	$1,915.06	$1,865.00			$2,290.91	$8,752.00		$76,248.65
FISCAL YEAR 2016	$3,488.41	$39,115.74	$150.24	$8,859.89		$4,112.77			$1,587.62	$1,485.36	$2,980.00		$0.00	$2,525.68	$119.00		$64,424.71
FISCAL YEAR 2017	$1,679.89	$44,563.94	$423.83	$7,263.66		$5,566.67			$1,775.71	$1,401.26	$3,178.98			$1,385.88			$67,239.82
FISCAL YEAR 2018	$414.31	$40,517.31	$382.12	$6,066.26		$5,669.23			$1,773.22	$879.73	$3,275.00			$8,084.33	$100.00		$67,161.51
FISCAL YEAR 2019	$1,056.12	$39,215.98	$410.08	$3,642.27		$5,658.94			$917.40	$1,264.97	$2,887.00		$688.25	$6,864.73	$49.75		$62,655.49
FISCAL YEAR 2020	$820.00	$17,232.15	$288.92	$1,780.22		$4,208.76			$0.00	$961.31	$1,930.00		$431.98	$10,829.20			$38,482.54
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$0.00			$0.00	$119.22	$180.00			$10,255.15			$10,754.37
FISCAL YEAR 2022	$192.60	$7,098.30		$6,007.70						$176.16	$1,785.00		$460.10	$55,721.52		$1,336.24	$72,777.62
FISCAL YEAR 2023	$6,954.14	$12,988.54		$14,516.77	$18,117.97				$864.63	$1,573.35	$2,110.00	$0.00	$5,444.63			$838.95	$63,408.98
FISCAL YEAR 2024	$4,235.76	$29,030.09		$12,133.43	$18,209.88	$146.72			$1,030.27	$406.39		$500.00	$4,442.42		$400.00	$56.74	$70,591.70
ADJ CLOSED FISCAL YEAR 2008	($700.00)							$700.00									$0.00
ADJ CLOSED FISCAL YEAR 2009								$499.99							($499.99)		$0.00
ADJ CLOSED FISCAL YEAR 2010														$4,000.00	($4,000.00)		$0.00
TOTAL EXPENDITURES	$94,442.27	$1,176,634.79	$1,655.19	$174,973.58	$41,777.85	$93,759.96	$0.00	$3,679.99	$16,100.46	$19,673.53	$34,512.65	$500.00	$11,467.38	$113,738.10	$15,740.06	$2,231.93	$1,798,655.81
BALANCE	($71,051.53)	$49,444.72	($1,655.19)	($56,586.58)	$11,763.68	$41,437.74	$2,062.97	$570.01	($12,054.78)	$8,956.84	($4,653.65)	$0.00	($727.38)	$0.00	$33,244.19	$3,525.99	$4,277.03

YOUTH SERVICES SPECIAL REVENUE FUND
As of June 30, 2024

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY (R&P)	20900 44718 CONCESSIONS	20902 48750 STATE OF CT GRANT
FISCAL YEAR 2000	$2,486.35	$5,121.25		$21,258.36			$1,422.25
FISCAL YEAR 2001		$19,126.60		$16,586.15		$3,008.00	
FISCAL YEAR 2002		$10,854.00		$17,443.76		$1,911.00	
FISCAL YEAR 2003		$19,107.00		$9,716.67		$1,934.50	
FISCAL YEAR 2004	$3,040.00	$14,741.50		$6,070.00		$2,284.75	
FISCAL YEAR 2005	$1,086.35	$16,811.00		$6,582.75		$1,710.00	
FISCAL YEAR 2006	$172.00	$11,463.50		$10,933.50			
FISCAL YEAR 2007	$500.00	$26,346.00		$13,030.12			
FISCAL YEAR 2008		$22,096.00		$23,151.53		$90.72	
FISCAL YEAR 2009	$187.00	$9,374.00		$2,837.52			
FISCAL YEAR 2010	$118.00	$25,718.20		$12,492.04			
FISCAL YEAR 2011		$13,295.00		$11,465.00			
FISCAL YEAR 2012	$1,600.00	$21,222.57		$13,918.00	$9,599.00		
FISCAL YEAR 2013		$37,665.42		$17,111.00	$0.00		
FISCAL YEAR 2014		$101,223.33		$17,910.00			
FISCAL YEAR 2015	$0.00	$102,354.10		$8,065.58			
FISCAL YEAR 2016	$0.00	$150,296.15		$40,577.00		$191.12	
FISCAL YEAR 2016	$5,100.00			($5,100.00)			
FISCAL YEAR 2017	$5,000.00	$161,541.59		$12,921.20			
FISCAL YEAR 2017	$100.00			($100.00)			
FISCAL YEAR 2017		($148,391.13)	$148,391.13				
FISCAL YEAR 2018		$139,698.16		$50,452.50		$240.00	
FISCAL YEAR 2018		($133,959.40)	$133,959.40				
FISCAL YEAR 2019	$0.00	$201,229.55		$29,144.25			
FISCAL YEAR 2019		($180,401.00)	$180,401.00				
FISCAL YEAR 2020	$3,000.00	$125,517.37		$34,220.07			
FISCAL YEAR 2021	$3,000.00		$35,653.61	$38,110.25			
FISCAL YEAR 2022	$0.00	$2,597.54	$246,693.42	$13,486.00	$0.00	$0.00	$0.00
FISCAL YEAR 2023	$3,300.00	$4,947.00	$228,457.26	$39,157.09			
FISCAL YEAR 2024		$12,613.50	$247,839.60	$26,712.94			
TOTAL REVENUES	**$28,689.70**	**$792,208.80**	**$1,221,395.42**	**$488,153.28**	**$9,599.00**	**$11,370.09**	**$1,422.25**

YOUTH SERVICES SPECIAL REVENUE FUND
As of June 30, 2024

EXPENDITURES	20919 53090	20919 51210/51920/52380/52385/52030		20919	20919 52390	20919	20919
FISCAL YEAR 2000		$24,066.42		$75.00			$1,422.25
FISCAL YEAR 2001		$27,943.32		$2,094.94			
FISCAL YEAR 2002		$28,695.40		$317.49			
FISCAL YEAR 2003		$24,955.15					
FISCAL YEAR 2004		$22,322.62		$2,510.76			
FISCAL YEAR 2005		$21,512.76		$1,218.00			
FISCAL YEAR 2006		$20,363.62		$972.86			
FISCAL YEAR 2007		$32,633.57		$451.00			
FISCAL YEAR 2008		$34,097.29		$762.14			
FISCAL YEAR 2009		$20,065.44		$629.85			
FISCAL YEAR 2010		$34,638.69					
FISCAL YEAR 2011		$29,729.06					
FISCAL YEAR 2012	$300.00	$41,366.38			$9,583.00		
FISCAL YEAR 2013		$56,939.81					
FISCAL YEAR 2014		$106,612.89					
FISCAL YEAR 2015	$274.00	$151,738.14					
FISCAL YEAR 2016		$180,679.47					
FISCAL YEAR 2017		$177,415.14					
FISCAL YEAR 2017		($127,059.68)	$127,059.68				
FISCAL YEAR 2018	$448.00	$175,549.45					
FISCAL YEAR 2018		($135,656.19)	$135,656.19				
FISCAL YEAR 2019		$211,777.51					
FISCAL YEAR 2019		($155,879.01)	$155,879.01				
FISCAL YEAR 2020		$155,301.45					
FISCAL YEAR 2021		$46,498.92	$86,123.05				
FISCAL YEAR 2022	$0.00	$24,853.35	$257,569.21	$0.00	$0.00	$0.00	$0.00
FISCAL YEAR 2023		$8,852.45	$232,836.13				
FISCAL YEAR 2024		$15,192.60	$241,627.49				
TOTAL EXPENDITURES	**$1,022.00**	**$1,255,206.02**	**$1,236,750.76**	**$9,032.04**	**$9,583.00**	**$0.00**	**$1,422.25**
BALANCE	**$27,667.70**	**($462,997.22)**	**($15,355.34)**	**$479,121.24**	**$16.00**	**$11,370.09**	**$0.00**
BEG BALANCE 06/30/99	**$3,369.40**	**($65,107.51)**		**$72,573.26**	**$6.06**	**$4,146.13**	**$0.00**
ENDING BALANCE	**$31,037.10**	**($528,104.73)**	**($15,355.34)**	**$551,694.50**	**$22.06**	**$15,516.22**	**$0.00**

YOUTH SERVICES SPECIAL REVENUE FUND
As of June 30, 2024

REVENUES	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS	20900 48018 FUNDRAISING DONATIONS	20900 48023 FOOD LOCKER DONATIONS	20900 48024 WOMEN & GIRLS FUND DONATIONS	20900 48033 MCCOMIC MEMORIAL DONATIONS	20900 48038 VETERAN'S COFFE HOUSE DONATIONS
FISCAL YEAR 2000							
FISCAL YEAR 2001		$0.00					
FISCAL YEAR 2002							
FISCAL YEAR 2003							
FISCAL YEAR 2004							
FISCAL YEAR 2005							
FISCAL YEAR 2006							
FISCAL YEAR 2007							
FISCAL YEAR 2008							
FISCAL YEAR 2009							
FISCAL YEAR 2010		$4,009.00					
FISCAL YEAR 2011		$945.90					
FISCAL YEAR 2012		$2,196.96					
FISCAL YEAR 2013	$40.00	$1,905.66					
FISCAL YEAR 2014		$2,024.16				$1,050.00	
FISCAL YEAR 2015		$2,469.66	$405.66				
FISCAL YEAR 2016		$3,610.15				$1,000.00	
FISCAL YEAR 2016							
FISCAL YEAR 2017		$3,974.00		$1,721.00	$2,000.00	$486.00	
FISCAL YEAR 2017							
FISCAL YEAR 2017							
FISCAL YEAR 2018		$3,667.00		$1,000.00			
FISCAL YEAR 2018							
FISCAL YEAR 2019		$1,535.00					
FISCAL YEAR 2019							
FISCAL YEAR 2020			$266.60	$35,718.00		$130.00	$1,500.00
FISCAL YEAR 2021	$300.00			$19,635.75			
FISCAL YEAR 2022	$0.00	$0.00	$0.00	$26,934.05	$0.00	$540.00	$0.00
FISCAL YEAR 2023				$15,991.13			$1,220.00
FISCAL YEAR 2024	$1,550.00			$13,194.89		$2,380.00	$2,500.00
TOTAL REVENUES	**$1,890.00**	**$26,337.49**	**$672.26**	**$114,194.82**	**$2,000.00**	**$5,586.00**	**$5,220.00**

YOUTH SERVICES SPECIAL REVENUE FUND
As of June 30, 2024

EXPENDITURES	20919 52398	20919 52038	20919 52395	20919 53023	20900 20919 52399	20900 20919 52384	20900 20919 53024
FISCAL YEAR 2000							
FISCAL YEAR 2001							
FISCAL YEAR 2002							
FISCAL YEAR 2003							
FISCAL YEAR 2004							
FISCAL YEAR 2005							
FISCAL YEAR 2006							
FISCAL YEAR 2007							
FISCAL YEAR 2008							
FISCAL YEAR 2009							
FISCAL YEAR 2010		$1,547.50					
FISCAL YEAR 2011		$635.00					
FISCAL YEAR 2012		$870.00					
FISCAL YEAR 2013	$40.00	$850.00					
FISCAL YEAR 2014		$4,494.25					
FISCAL YEAR 2015		$1,660.00				$330.00	
FISCAL YEAR 2016		$1,940.00	$205.90			$60.00	
FISCAL YEAR 2017	$2,883.77	$870.00			$2,050.76	$375.00	
FISCAL YEAR 2017							
FISCAL YEAR 2018	$3,303.68			$1,602.73	($52.41)		
FISCAL YEAR 2018							
FISCAL YEAR 2019	$2,714.07		$962.26			$130.00	
FISCAL YEAR 2019							
FISCAL YEAR 2020	$2,023.18			$11,143.65			$1,000.00
FISCAL YEAR 2021	$4,055.07			$25,480.79			$3,055.11
FISCAL YEAR 2022	$3,267.15	$0.00	$0.00	$17,162.49	$0.00	$150.00	$4,600.46
FISCAL YEAR 2023	$6,958.23			$1,295.64		$255.00	$2,662.38
FISCAL YEAR 2024	$6,214.70			$9,619.02		$250.00	$3,790.31
TOTAL EXPENDITURES	**$31,459.85**	**$12,866.75**	**$1,168.16**	**$66,304.32**	**$1,998.35**	**$1,550.00**	**$15,108.26**
BALANCE	**($29,569.85)**	**$13,470.74**	**($495.90)**	**$47,890.50**	**$1.65**	**$4,036.00**	**($9,888.26)**
BEG BALANCE 06/30/99	**$0.00**	**$1,017.65**	**$0.00**	**$0.00**	**$0.00**	**$397.97**	**$0.00**
ENDING BALANCE	**($29,569.85)**	**$14,488.39**	**($495.90)**	**$47,890.50**	**$1.65**	**$4,433.97**	**($9,888.26)**

YOUTH SERVICES SPECIAL REVENUE FUND
As of June 30, 2024

REVENUES	20900 48040 HOLIDAY DONATIONS	20900 48076 CAMP DASH DONATIONS	20900 49000 TRANSFERS IN (OUT)	TOTAL
FISCAL YEAR 2000				$30,288.21
FISCAL YEAR 2001				$38,720.75
FISCAL YEAR 2002				$30,208.76
FISCAL YEAR 2003				$30,758.17
FISCAL YEAR 2004				$26,136.25
FISCAL YEAR 2005				$26,190.10
FISCAL YEAR 2006				$22,569.00
FISCAL YEAR 2007				$39,876.12
FISCAL YEAR 2008				$45,338.25
FISCAL YEAR 2009				$12,398.52
FISCAL YEAR 2010				$42,337.24
FISCAL YEAR 2011				$25,705.90
FISCAL YEAR 2012				$48,536.53
FISCAL YEAR 2013				$56,722.08
FISCAL YEAR 2014				$122,207.49
FISCAL YEAR 2015				$113,295.00
FISCAL YEAR 2016				$195,674.42
FISCAL YEAR 2016				$0.00
FISCAL YEAR 2017				$187,643.79
FISCAL YEAR 2017				$0.00
FISCAL YEAR 2017				$0.00
FISCAL YEAR 2018			$2,300.00	$197,357.66
FISCAL YEAR 2018				$0.00
FISCAL YEAR 2019				$231,908.80
FISCAL YEAR 2019				$0.00
FISCAL YEAR 2020				$200,352.04
FISCAL YEAR 2021	$9,221.42			$105,921.03
FISCAL YEAR 2022	$16,156.50			$306,407.51
FISCAL YEAR 2023	$12,911.35			$305,983.83
FISCAL YEAR 2024	$10,714.44	$3,644.00		$321,149.37
TOTAL REVENUES	**$49,003.71**	**$3,644.00**	**$2,300.00**	**$2,763,686.82**

YOUTH SERVICES SPECIAL REVENUE FUND
As of June 30, 2024

EXPENDITURES	20900 20919 53024	20900	20900	
FISCAL YEAR 2000				$25,563.67
FISCAL YEAR 2001				$30,038.26
FISCAL YEAR 2002				$29,012.89
FISCAL YEAR 2003				$24,955.15
FISCAL YEAR 2004				$24,833.38
FISCAL YEAR 2005				$22,730.76
FISCAL YEAR 2006				$21,336.48
FISCAL YEAR 2007				$33,084.57
FISCAL YEAR 2008				$34,859.43
FISCAL YEAR 2009				$20,695.29
FISCAL YEAR 2010				$36,186.19
FISCAL YEAR 2011				$30,364.06
FISCAL YEAR 2012				$52,119.38
FISCAL YEAR 2013				$57,829.81
FISCAL YEAR 2014				$111,107.14
FISCAL YEAR 2015				$154,002.14
FISCAL YEAR 2016				$182,885.37
FISCAL YEAR 2017				$183,594.67
FISCAL YEAR 2017				$0.00
FISCAL YEAR 2018			$2,300.00	$183,151.45
FISCAL YEAR 2018				$0.00
FISCAL YEAR 2019				$215,583.84
FISCAL YEAR 2019				$0.00
FISCAL YEAR 2020				$169,468.28
FISCAL YEAR 2021	$1,818.40			$167,031.34
FISCAL YEAR 2022	$4,476.66			$312,079.32
FISCAL YEAR 2023	$12,118.73			$264,978.56
FISCAL YEAR 2024	$9,480.37			$286,174.49
TOTAL EXPENDITURES	**$27,894.16**	**$0.00**	**$2,300.00**	**$2,673,665.92**
BALANCE	**$21,109.55**	**$3,644.00**	**$0.00**	**$90,020.90**
BEG BALANCE 06/30/99	**$0.00**	**$0.00**	**$0.00**	**$16,402.96**
ENDING BALANCE	**$21,109.55**	**$3,644.00**	**$0.00**	**$106,423.86**

FIFTEEN ROPE FERRY ROAD

WATERFORD, CT 06385-2886

BOARD OF FINANCE 2025-2026 BUDGET REQUEST GUIDELINES

DATE: September, 2024

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

SECTION A: GENERAL INSTRUCTIONS

All Town departments, boards, commissions and agencies are directed to use the following guidelines, attachments, and forms in the preparation of your Fiscal Year 2025-2026 budget.

1. **Every budget line item should be justified and explained to the maximum extent possible.** The amount requested should not be a percentage increase from the previous year's expenditure. This includes detailed lists of all expenditures using, as a minimum, the previous 24 months' values. For certain measurable items such as electricity, heat and gasoline, a minimum of 24 months of history should be disclosed to justify the volume of units used in calculating the need for FY2026. Please include the number of units being used to calculate your 2026 budget request. If anomalies exist causing the 24-month historical use to be inaccurate, do not use it; however, please include an explanation on how the proposed budgeted amount was calculated.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

12. The Youth and Family Services Bureau, Recreation and Park Department and the Senior Citizens Commission shall provide a full accounting report for any grants, donations or special revenue received from sources other than the Town of Waterford for Fiscal Year 2023-2024 and current data on Fiscal Year 2024-2025. Said reports **MUST** be attached to the department Fiscal Year 2026 budget request.

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

SECTION B - FINANCE DEPARTMENT INSTRUCTIONS

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

2. Personnel costs for general government employees covered by expired or expiring union contracts will be calculated at the rate in effect at the expiration of the current contract. For budget purposes, finance will use **261** workdays/**52.2** weeks (Monday-Friday) for calculating payroll figures for fiscal year 2025-2026.

3. Calculate mileage reimbursement at **67.0** cents per mile (2024 IRS standard mileage rate).

4. Calculate unleaded gasoline as follows.
**Rates will be distributed as soon as available. Currently negotiating FY26 pricing. Please use current rates of $2.7648 per gallon.*

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

**Rates will be distributed as soon as available. Currently negotiating FY26 pricing. Please use current rates of $2.7648/gallon (heating oil) and $2.7392/gallon (diesel).*

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

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

8. Include a brief functional statement of the duties and responsibilities of your agency and submit the budget summary worksheet for your department. This summary should include a list of any Connecticut statutes relating to the individual department. A budget format template (MsWord) and budget worksheet template (Excel) can be found on the **"G" Drive/Budget 2025-2026.** There are tabs along the bottom of the workbook for each department. **All budgets and supporting documentation must be submitted on 8 ½ x 11 paper only.** If that drive is not available to your office, please contact the Finance Office as soon as possible. **Only these forms will be accepted. Please do not submit PDF files or forms.**

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

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

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

SECTION C – ADDITIONAL BUDGET INSTRUCTIONS

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

Please email your budget documents to Kim Allen, kallen@waterfordct.org no later than the close of business on **December 13, 2024**. Budgets should be emailed in their original format. **PDF files will not be accepted.** Budgets that require commission approval should include a copy of the meeting minutes that show the commission's vote to approve the FY25 budget request.

If you are unable to email your budget, please send two copies of your final budget to the Finance Office no later than close of business on **December 14, 2024**. **Your budget must be single-sided, indexed, paginated and submitted without staples**. You must be in attendance for your budget review session in accordance with the attached schedule.

Glenn Patterson, Chairman
Board of Finance

Attachments:

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

(These documents are also available on the 'G' Drive/Budget 2025-2026)

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 9/30/2024

	BUDGET	EXPENDED	ENCUMBERED	BALANCE
1: PUBLIC HEALTH				
1.2 COVID-19 Testing				
Wfd-1.2-01 COVID Test Kits **PROJECT COMPLETE**	$ 3,499.84	$ 3,499.84	$ -	$ -
1.5 Personal Protective Equipment				
Wfd-1.5-01 PPE Supplies **PROJECT CANCELLED**	$ -			
1.7 Other COVID-19 Public Health Expenses				
Wfd-1.7-01 First Responder CADlink Equip/ Software **PROJECT COMPLETE**	$ 74,666.69	$ 74,666.69	$ -	$ -
Wfd-1.7-02 ESO Fire RMS Software **PROJECT COMPLETE**	$ 10,923.95	$ 10,923.95	$ -	$ -
Wfd-1.7-03 Dispatch Upgrades **PROJECT COMPLETE**	$ 26,662.50	$ 26,662.50	$ -	$ -
Wfd-1.7-04 Emergency Services Pagers & Mobile Radios **PROJECT COMPLETE**	$ 13,671.00	$ 13,671.00	$ -	$ -
1.12 Mental Health Services				
Wfd-1.12-01 Human Services Coordinator **PROJECT COMPLETE**	$ 123,470.64	$ 123,470.64	$ -	$ -
Wfd-1.12.02 Safe Futures **PROJECT COMPLETE**	$ 50,000.00	$ 50,000.00	$ -	$ -
1.14 Other COVID-19 Public Health Services				
Wfd-1.14-01 Ledgelight Health District **PROJECT COMPLETE**	$ 55,478.90	$ 55,478.90	$ -	$ -
PUBLIC HEALTH SUBTOTAL	**$ 358,373.52**	**$ 358,373.52**	**$ -**	**$ -**
2: NEGATIVE ECONOMIC IMPACTS				
2.32 Small Business Economic Assistance (General)				
Wfd-2.32-01 Waterford Small Business Grants **PROJECT COMPLETE**	$ 236,311.21	$ 236,311.21	$ -	$ -
2.35 Aid to Tourism, Travel or Hospitality				
Wfd-2.35-01 Eugene O'Neill Theater	$ 349,737.84	$ 276,707.67	$ 73,030.17	$ -
NEGATIVE ECONOMIC IMPACTS SUBTOTAL	**$ 586,049.05**	**$ 513,018.88**	**$ 73,030.17**	**$ -**

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
THRU 9/30/2024

			BUDGET	EXPENDED	ENCUMBERED	BALANCE
5:	**INFRASTRUCTURE**					
5.5	Clean Water: Other Sewer Infrastructure					
	Wfd-5.5-01	Cross Road Pump Station Upgrade **PROJECT CANCELLED**	$ 54,361.28	$ 54,361.28	$ -	$ -
	Wfd-5.5-02	Old Norwich Road Pump Station Upgrade	$ 1,165,306.72	$ 269,406.57	$ 895,900.15	$ -
	Wfd-5.5-03	Gorman Pump Station Control Panels Upgrade **PROJECT COMPLETE**	$ 141,792.18	$ 141,792.18	$ -	$ -
	Wfd-5.04	Save the River-Save the Hills **NEW PROJECT**	$ 2,500.00	$ -	$ 2,500.00	$ -
5.14	Drinking Water: Storage					
	Wfd-5.14-01	Fargo Lane Water Tower Rehab	$ 1,200,000.00	$ 283,011.92	$ 916,988.09	$ (0.01)
5.21	Broadband: Other Projects					
	Wfd-5.21-01	Broadband/Security Upgrades at Stations **PROJECT COMPLETE**	$ 29,574.00	$ 29,574.00	$ -	$ -
		INFRASTRUCTURE SUBTOTAL	**$ 2,593,534.18**	**$ 778,145.95**	**$ 1,815,388.24**	**$ (0.01)**
6:	**REVENUE REPLACEMENT**					
6.1	Wfd-6.1-01	Civic Triangle Park ADA Revitalization	$ 1,935,109.56	$ 1,474,945.67	$ 397,775.18	$ 62,388.71
	Wfd-6.1-02	Town GIS Updates **PROJECT COMPLETE**	$ 27,655.32	$ 27,655.32	$ -	$ -
	Wfd-5.21-02	Cyber Security **PROJECT COMPLETE**	$ 25,168.00	$ 25,168.00	$ -	$ -
	Wfd-5.21-03	Baseball Field Renovation **NEW PROJECT**	$ 22,000.00	$ -	$ 22,000.00	$ -
		REVENUE REPLACEMENT SUBTOTAL	**$ 2,009,932.88**	**$ 1,527,768.99**	**$ 419,775.18**	**$ 62,388.71**
		TOTAL	**$ 5,547,889.63**	**$ 3,177,307.34**	**$ 2,308,193.59**	**$ 62,388.70**

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

COLOR CODING

(yellow)	Project is closed/completed and will be removed from next report.
(orange)	New FY24 Project added - approved since last report or out of regular budget cycle
(blue)	Project complete but being kept open for retainage (per contract) or final state review and closure

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

TOWN OF WATERFORD
GENERAL FUND
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FY2025 FIRST QUARTER REPORT (July 1 to September 30)

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

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

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

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

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

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

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

FY2024

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

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007
EXPENDITURE	20601-53326
TOTAL BALANCE	2,199.95

As of: 7/31/2024

FY2025

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

NIPS FUNDS

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

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

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

OPIOID SETTLEMENT

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

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

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

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

Revenues	20600-49000 TRANSFERS IN	20600-44007 RYAN FOUNDATION	20600-44008 DONATIONS	20600-44300 AQUA PROGRAMS	20600-44400 EDUCATIONAL PROGRAMS	20600-44500 FITNESS PROGRAMS	20600-44600 TOT PROGRAMS	20600-44700 PLAYGROUND	20600-44900 SPORTS PROGRAMS	20600-48018 FUNDRAISING	20600-44800 SPECIAL EVENTS	Total
July	$ 4,750.00			$ 504.00		$ 8,289.00			$ 10,262.79	$ 943.13		$ 25,998.92
August												$ -
September												$ -
October												$ -
November												$ -
December												$ -
January												$ -
February												$ -
March												$ -
April												$ -
May												$ -
June												$ -
Total	$ 4,750.00	$ -	$ -	$ 504.00	$ -	$ 8,289.00	$ -	$ -	$ 10,262.79	$ 943.13	$ -	$ 25,998.92

Expenses	TRANSFERS IN	RYAN MARSHALL FOUNDATION	DONATIONS	20637-51621/51913 AQUA PROGRAMS	20637-51622/20637-51914 EDUCATIONAL PROGRAMS	20637-51623/20637-51915 FITNESS PROGRAMS	TOT PROGRAMS	PLAYGROUND	20637-51626/20637-51918 SPORTS PROGRAMS	FUNDRAISING	SPECIAL EVENTS	Total
July				$ 239.50		$ 890.33			$ 1,272.90		$ 10,750.00	$ 18,452.73
August												$ -
September												$ -
October												$ -
November												$ -
December												$ -
January												$ -
February												$ -
March												$ -
April												$ -
May												$ -
June												$ -
Total	$ -		$ -	$ 239.50	$ -	$ 890.33	$ -	$ -	$ 1,272.90	$ -	$ 10,750.00	$ 18,452.73
YTD Balance	$ 4,750.00	$ -	$ -	$ 264.50	$ -	$ 7,398.67	$ -	$ -	$ 8,989.89	$ 943.13	$ (10,750.00)	$ 7,546.19

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of July 31, 2024

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT-ATION	ADA GRAI	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
FISCAL YEAR 2001	$9,979.00	$55,482.00		$8,083.62													$73,544.62
FISCAL YEAR 2002	$96.35	$60,160.00		$5,426.00		$3,895.70											$69,578.05
FISCAL YEAR 2003	$195.46	$77,503.00		$4,428.73		$5,258.00	$1,830.46								$3,000.00		$92,215.65
FISCAL YEAR 2004	$317.68	$126,948.00		$2,514.00		$6,589.00									$1,372.00		$137,740.68
FISCAL YEAR 2005	$171.26	$119,405.50		$3,375.00		$7,717.00		$4,250.00							$6,450.00		$141,368.76
FISCAL YEAR 2006	$1,750.25	$64,562.70		$5,169.00	$2,065.50	$7,103.00									$125.00		$80,775.45
FISCAL YEAR 2007	$1,839.11	$65,243.14		$5,373.00	$3,369.50	$7,550.00									$4,945.00		$88,319.75
FISCAL YEAR 2008	$821.50	$78,042.02		$7,074.55		$6,251.00			$657.80						$3,390.00		$96,236.87
FISCAL YEAR 2009	$90.00	$54,340.68		$4,293.50		$8,861.00			$849.50	$633.67					$7,176.00		$76,244.35
FISCAL YEAR 2010	$680.00	$49,631.58		$4,087.05		$7,727.00			$741.00	$758.76				$2,684.31	$2,847.00		$69,156.70
FISCAL YEAR 2011	$130.00	$57,860.45		$6,081.50		$7,758.00			$474.50	$884.28				$5,720.00	$4,314.00		$83,222.73
FISCAL YEAR 2012	$75.00	$42,998.08		$5,231.00		$7,592.00	$230.70		$39.00	$3,752.39	$2,390.00			$11,506.00	$1,270.00		$75,084.17
FISCAL YEAR 2013	$355.63	$49,036.07		$4,923.50		$7,427.00	$0.10		$0.00	$2,095.19	$2,573.00			$3,900.69	$25.00		$70,336.18
FISCAL YEAR 2014	$290.00	$39,355.36		$3,942.00		$7,987.00				$3,052.31	$3,975.00			$5,784.00	$30.00		$64,415.67
FISCAL YEAR 2015	$749.00	$40,490.52		$5,714.05		$7,534.00				$3,446.93	$1,865.00			$6,297.00	$8,752.00		$74,848.50
FISCAL YEAR 2016	$1,109.00	$41,684.06		$5,406.56		$5,833.00	$1.71			$3,380.24	$2,980.00		$2,500.00	$8,632.00	$344.00		$71,870.57
FISCAL YEAR 2017	$560.00	$47,168.77		$5,495.94		$8,434.00				$3,135.15	$3,179.00			$4,647.35	$165.00		$72,785.21
FISCAL YEAR 2018	$548.00	$43,474.28		$3,953.00		$7,250.00				$2,516.98	$3,275.00			$19,309.70	$100.00		$80,426.96
FISCAL YEAR 2019	$1,037.00	$41,267.22		$2,200.00		$7,408.00				$2,293.60	$2,887.00			$15,182.00	$50.00		$72,324.82
FISCAL YEAR 2020	$84.00	$20,393.33		$1,653.00		$4,810.00				$1,205.52	$1,930.00			$13,382.00	$470.00		$43,927.85
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$1,081.00				$67.89	$180.00			$13,076.75	$364.00		$14,969.64
FISCAL YEAR 2022	$258.00	$8,767.00		$4,621.00		$0.00					$1,785.00			$3,616.30	$610.00	$4,104.92	$23,762.22
FISCAL YEAR 2023	$54.50	$11,331.95		$9,860.00	$23,816.00	$0.00			$709.50	$927.58	$2,110.00	$0.00	$8,200.00		$579.00	$720.00	$58,308.53
FISCAL YEAR 2024	$2,000.00	$30,933.80		$9,481.00	$24,290.53	$1,132.00			$574.38	$479.88	$265.00	$500.00	$40.00		$3,071.25	$933.00	$73,700.84
FISCAL YEAR 2025		$9,772.00		$682.00	$5,562.00				$78.00	$11.16					$2.00		$16,107.16
ADJ CLOSED FISCAL YEAR 2008																	$0.00
ADJ CLOSED FISCAL YEAR 2009											$465.00				($465.00)		$0.00
ADJ CLOSED FISCAL YEAR																	$0.00
TOTAL REVENUES	$23,390.74	$1,235,851.51		$119,069.00	$59,103.53	$135,197.70	$2,062.97	$4,250.00	$4,123.68	$28,641.53	$29,859.00	$500.00	$10,740.00	$113,738.10	$48,986.25	$5,757.92	$1,821,271.93

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of July 31, 2024

EXPENDITURES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM (FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FUEL FOR TRANSPORT-ATION	ADA GRAI	EMERGENCY ASSISTANCE DONATION	HISTORICAL HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	OPEN DOORS	TOTAL
FISCAL YEAR 2001	$10,472.26	$50,489.55		$8,254.28													$69,216.09
FISCAL YEAR 2002	$409.25	$56,911.00		$5,306.16		4218.14											$66,844.55
FISCAL YEAR 2003	$2,501.14	$70,600.50		$5,483.35		4730.19											$83,315.18
FISCAL YEAR 2004	$3,908.01	$133,209.49		$4,037.60		5923.99											$147,079.09
FISCAL YEAR 2005	$2,487.61	$114,993.62		$5,056.96		$5,598.31											$128,136.50
FISCAL YEAR 2006	$5,396.30	$64,620.58		$7,709.58	$1,400.00	$4,701.69		$2,015.00									$85,843.15
FISCAL YEAR 2007	$4,113.81	$63,437.57		$8,105.27	$4,050.00	$4,580.42											$84,287.07
FISCAL YEAR 2008	$13,207.73	$74,545.43		$10,717.07		$4,563.20		$0.00	$424.01						$1,082.00		$104,539.44
FISCAL YEAR 2009	$2,144.19	$53,071.29		$5,668.82		$4,851.94			$573.69	$611.44					$3,591.01		$70,512.38
FISCAL YEAR 2010	$1,001.50	$46,757.68		$7,500.98		$4,598.07			$633.61	$561.78	$2,809.99				$5,545.38		$69,408.99
FISCAL YEAR 2011	$2,055.79	$54,706.00		$10,938.68		$5,317.70		$465.00	$888.99	$1,147.98	$2,573.87						$78,094.01
FISCAL YEAR 2012	$2,604.60	$42,704.33		$7,735.54		$4,979.28			$1,292.48	$3,394.81	$2,389.83			$3,805.52	$30.90		$68,937.29
FISCAL YEAR 2013	$1,013.26	$41,665.75		$9,507.29		$4,799.52			$1,223.63	$1,694.21	$2,572.98			$1,414.71	$570.01		$64,461.36
FISCAL YEAR 2014	$19,141.60	$39,913.65		$8,755.58		$4,458.25			$1,582.20	$2,080.50	$3,975.00			$6,560.47			$86,467.25
FISCAL YEAR 2015	$5,643.99	$39,246.30		$9,926.22		$5,076.17			$1,533.00	$1,915.06	$1,865.00			$2,290.91	$8,752.00		$76,248.65
FISCAL YEAR 2016	$3,488.41	$39,115.74	$150.24	$8,859.89		$4,112.77			$1,587.62	$1,485.36	$2,980.00		$0.00	$2,525.68	$119.00		$64,424.71
FISCAL YEAR 2017	$1,679.89	$44,563.94	$423.83	$7,263.66		$5,566.67			$1,775.71	$1,401.26	$3,178.98			$1,385.88			$67,239.82
FISCAL YEAR 2018	$414.31	$40,517.31	$382.12	$6,066.26		$5,669.23			$1,773.22	$879.73	$3,275.00			$8,084.33	$100.00		$67,161.51
FISCAL YEAR 2019	$1,056.12	$39,215.98	$410.08	$3,642.27		$5,658.94			$917.40	$1,264.97	$2,887.00		$688.25	$6,864.73	$49.75		$62,655.49
FISCAL YEAR 2020	$820.00	$17,232.15	$288.92	$1,780.22		$4,208.76			$0.00	$961.31	$1,930.00		$431.98	$10,829.20			$38,482.54
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$0.00			$0.00	$119.22	$180.00			$10,255.15			$10,754.37
FISCAL YEAR 2022	$192.60	$7,098.30		$6,007.70						$176.16	$1,785.00		$460.10	$55,721.52		$1,336.24	$72,777.62
FISCAL YEAR 2023	$6,954.14	$12,988.54		$14,516.77	$18,117.97				$864.63	$1,573.35	$2,110.00	$0.00	$5,444.63			$838.95	$63,408.98
FISCAL YEAR 2024	$4,235.76	$29,030.09		$12,133.43	$18,209.88	$146.72			$1,030.27	$406.39		$500.00	$4,442.42		$400.00	$56.74	$70,591.70
FISCAL YEAR 2025	$329.85			$181.74													$511.59
ADJ CLOSED FISCAL YEAR	($700.00)							$700.00									$0.00
ADJ CLOSED FISCAL YEAR 2009								$499.99							($499.99)		$0.00
ADJ CLOSED FISCAL YEAR 2010														$4,000.00	($4,000.00)		$0.00
TOTAL EXPENDITURES	$94,772.12	$1,176,634.79	$1,655.19	$175,155.32	$41,777.85	$93,759.96	$0.00	$3,679.99	$16,100.46	$19,673.53	$34,512.65	$500.00	$11,467.38	$113,738.10	$15,740.06	$2,231.93	$1,799,167.40
BALANCE	($71,381.38)	$59,216.72	($1,655.19)	($56,086.32)	$17,325.68	$41,437.74	$2,062.97	$570.01	($11,976.78)	$8,968.00	($4,653.65)	$0.00	($727.38)	$0.00	$33,246.19	$3,525.99	$19,872.60

YOUTH SERVICES SPECIAL REVENUE FUND
As of July 31, 2024

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY (R&P)	20900 44718 CONCESSIONS	20902 48750 STATE OF CT GRANT
FISCAL YEAR 2000	$2,486.35	$5,121.25		$21,258.36			$1,422.25
FISCAL YEAR 2001		$19,126.60		$16,586.15		$3,008.00	
FISCAL YEAR 2002		$10,854.00		$17,443.76		$1,911.00	
FISCAL YEAR 2003		$19,107.00		$9,716.67		$1,934.50	
FISCAL YEAR 2004	$3,040.00	$14,741.50		$6,070.00		$2,284.75	
FISCAL YEAR 2005	$1,086.35	$16,811.00		$6,582.75		$1,710.00	
FISCAL YEAR 2006	$172.00	$11,463.50		$10,933.50			
FISCAL YEAR 2007	$500.00	$26,346.00		$13,030.12			
FISCAL YEAR 2008		$22,096.00		$23,151.53		$90.72	
FISCAL YEAR 2009	$187.00	$9,374.00		$2,837.52			
FISCAL YEAR 2010	$118.00	$25,718.20		$12,492.04			
FISCAL YEAR 2011		$13,295.00		$11,465.00			
FISCAL YEAR 2012	$1,600.00	$21,222.57		$13,918.00	$9,599.00		
FISCAL YEAR 2013		$37,665.42		$17,111.00	$0.00		
FISCAL YEAR 2014		$101,223.33		$17,910.00			
FISCAL YEAR 2015	$0.00	$102,354.10		$8,065.58			
FISCAL YEAR 2016	$0.00	$150,296.15		$40,577.00		$191.12	
FISCAL YEAR 2016	$5,100.00			($5,100.00)			
FISCAL YEAR 2017	$5,000.00	$161,541.59		$12,921.20			
FISCAL YEAR 2017	$100.00			($100.00)			
FISCAL YEAR 2017		($148,391.13)	$148,391.13				
FISCAL YEAR 2018		$139,698.16		$50,452.50		$240.00	
FISCAL YEAR 2018		($133,959.40)	$133,959.40				
FISCAL YEAR 2019	$0.00	$201,229.55		$29,144.25			
FISCAL YEAR 2019		($180,401.00)	$180,401.00				
FISCAL YEAR 2020	$3,000.00	$125,517.37		$34,220.07			
FISCAL YEAR 2021	$3,000.00		$35,653.61	$38,110.25			
FISCAL YEAR 2022	$0.00	$2,597.54	$246,693.42	$13,486.00	$0.00	$0.00	$0.00
FISCAL YEAR 2023	$3,300.00	$4,947.00	$228,457.26	$39,157.09			
FISCAL YEAR 2024		$12,613.50	$247,839.60	$26,712.94			
FISCAL YEAR 2025		$3,090.00	$197,374.74	$2,500.00			
TOTAL REVENUES	**$28,689.70**	**$795,298.80**	**$1,418,770.16**	**$490,653.28**	**$9,599.00**	**$11,370.09**	**$1,422.25**

YOUTH SERVICES SPECIAL REVENUE FUND
As of July 31, 2024

EXPENDITURES	20919 53090	20919 51210/51920/52380/52385/52030		20919	20919 52390	20919	20919
FISCAL YEAR 2000		$24,066.42		$75.00			$1,422.25
FISCAL YEAR 2001		$27,943.32		$2,094.94			
FISCAL YEAR 2002		$28,695.40		$317.49			
FISCAL YEAR 2003		$24,955.15					
FISCAL YEAR 2004		$22,322.62		$2,510.76			
FISCAL YEAR 2005		$21,512.76		$1,218.00			
FISCAL YEAR 2006		$20,363.62		$972.86			
FISCAL YEAR 2007		$32,633.57		$451.00			
FISCAL YEAR 2008		$34,097.29		$762.14			
FISCAL YEAR 2009		$20,065.44		$629.85			
FISCAL YEAR 2010		$34,638.69					
FISCAL YEAR 2011		$29,729.06					
FISCAL YEAR 2012	$300.00	$41,366.38			$9,583.00		
FISCAL YEAR 2013		$56,939.81					
FISCAL YEAR 2014		$106,612.89					
FISCAL YEAR 2015	$274.00	$151,738.14					
FISCAL YEAR 2016		$180,679.47					
FISCAL YEAR 2017		$177,415.14					
FISCAL YEAR 2017		($127,059.68)	$127,059.68				
FISCAL YEAR 2018	$448.00	$175,549.45					
FISCAL YEAR 2018		($135,656.19)	$135,656.19				
FISCAL YEAR 2019		$211,777.51					
FISCAL YEAR 2019		($155,879.01)	$155,879.01				
FISCAL YEAR 2020		$155,301.45					
FISCAL YEAR 2021		$46,498.92	$86,123.05				
FISCAL YEAR 2022	$0.00	$24,853.35	$257,569.21	$0.00	$0.00	$0.00	$0.00
FISCAL YEAR 2023		$8,852.45	$232,836.13				
FISCAL YEAR 2024		$15,192.60	$241,627.49				
FISCAL YEAR 2025		$79.99	$85,202.96				
TOTAL EXPENDITURES	**$1,022.00**	**$1,255,286.01**	**$1,321,953.72**	**$9,032.04**	**$9,583.00**	**$0.00**	**$1,422.25**
BALANCE	**$27,667.70**	**($459,987.21)**	**$96,816.44**	**$481,621.24**	**$16.00**	**$11,370.09**	**$0.00**
ENDING BALANCE	**$31,037.10**	**($525,094.72)**	**$96,816.44**	**$554,194.50**	**$22.06**	**$15,516.22**	**$0.00**

YOUTH SERVICES SPECIAL REVENUE FUND
As of July 31, 2024

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

YOUTH SERVICES SPECIAL REVENUE FUND

As of July 31, 2024

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

YOUTH SERVICES SPECIAL REVENUE FUND
As of July 31, 2024

REVENUES	20900 48040 HOLIDAY DONATIONS	20900 48076 CAMP DASH DONATIONS	20900 49000 TRANSFERS IN (OUT)	TOTAL
FISCAL YEAR 2000				$30,288.21
FISCAL YEAR 2001				$38,720.75
FISCAL YEAR 2002				$30,208.76
FISCAL YEAR 2003				$30,758.17
FISCAL YEAR 2004				$26,136.25
FISCAL YEAR 2005				$26,190.10
FISCAL YEAR 2006				$22,569.00
FISCAL YEAR 2007				$39,876.12
FISCAL YEAR 2008				$45,338.25
FISCAL YEAR 2009				$12,398.52
FISCAL YEAR 2010				$42,337.24
FISCAL YEAR 2011				$25,705.90
FISCAL YEAR 2012				$48,536.53
FISCAL YEAR 2013				$56,722.08
FISCAL YEAR 2014				$122,207.49
FISCAL YEAR 2015				$113,295.00
FISCAL YEAR 2016				$195,674.42
FISCAL YEAR 2016				$0.00
FISCAL YEAR 2017				$187,643.79
FISCAL YEAR 2017				$0.00
FISCAL YEAR 2017				$0.00
FISCAL YEAR 2018			$2,300.00	$197,357.66
FISCAL YEAR 2018				$0.00
FISCAL YEAR 2019				$231,908.80
FISCAL YEAR 2019				$0.00
FISCAL YEAR 2020				$200,352.04
FISCAL YEAR 2021	$9,221.42			$105,921.03
FISCAL YEAR 2022	$16,156.50			$306,407.51
FISCAL YEAR 2023	$12,911.35			$305,983.83
FISCAL YEAR 2024	$10,714.44	$3,644.00		$321,149.37
FISCAL YEAR 2025				$203,264.74
TOTAL REVENUES	$49,003.71	$3,644.00	$2,300.00	$2,966,951.56

YOUTH SERVICES SPECIAL REVENUE FUND
As of July 31, 2024

EXPENDITURES	20900 20919 53024	20900	20900	
FISCAL YEAR 2000				$25,563.67
FISCAL YEAR 2001				$30,038.26
FISCAL YEAR 2002				$29,012.89
FISCAL YEAR 2003				$24,955.15
FISCAL YEAR 2004				$24,833.38
FISCAL YEAR 2005				$22,730.76
FISCAL YEAR 2006				$21,336.48
FISCAL YEAR 2007				$33,084.57
FISCAL YEAR 2008				$34,859.43
FISCAL YEAR 2009				$20,695.29
FISCAL YEAR 2010				$36,186.19
FISCAL YEAR 2011				$30,364.06
FISCAL YEAR 2012				$52,119.38
FISCAL YEAR 2013				$57,829.81
FISCAL YEAR 2014				$111,107.14
FISCAL YEAR 2015				$154,002.14
FISCAL YEAR 2016				$182,885.37
FISCAL YEAR 2017				$183,594.67
FISCAL YEAR 2017				$0.00
FISCAL YEAR 2018			$2,300.00	$183,151.45
FISCAL YEAR 2018				$0.00
FISCAL YEAR 2019				$215,583.84
FISCAL YEAR 2019				$0.00
FISCAL YEAR 2020				$169,468.28
FISCAL YEAR 2021	$1,818.40			$167,031.34
FISCAL YEAR 2022	$4,476.66			$312,079.32
FISCAL YEAR 2023	$12,118.73			$264,978.56
FISCAL YEAR 2024	$9,480.37			$286,174.49
FISCAL YEAR 2025				$85,282.95
TOTAL EXPENDITURES	$27,894.16	$0.00	$2,300.00	$2,758,948.87
BALANCE	$21,109.55	$3,644.00	$0.00	$208,002.69
ENDING BALANCE	$21,109.55	$3,644.00	$0.00	$224,405.65

WATERFORD PARADE DONATIONS
FIRST SELECTMAN

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

FY2024

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

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN

REVENUE	20600-48007
EXPENDITURE	20601-53326
TOTAL BALANCE	1,406.54

As of: 8/31/2024

FY2025

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

NIPS FUNDS

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

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

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

OPIOID SETTLEMENT

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

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

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

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

REVENUES	20600-49000 TRANSFERS IN	20600-44007 RYAN MARSHALL FOUNDATION	20600-44008 DONATIONS	20600-44300 AQUA PROGRAMS	20600-44400 EDUCATIONAL PROGRAMS	20600-44500 FITNESS PROGRAMS	20600-44600 TOT PROGRAMS	20600-44900 SPORTS PROGRAMS	20600-48018 FUNDRAISING	20600-44800 SPECIAL EVENTS	Total
July	$ 4,750.00			$ 504.00		$ 8,289.00		$ 10,262.79	$ 943.13		$ 25,998.92
August						$ 8,439.00		$ 2,586.00	$ 404.33		$ 11,429.33
September											$ -
October											$ -
November											$ -
December											$ -
January											$ -
February											$ -
March											$ -
April											$ -
May											$ -
June											$ -
Total	$ 4,750.00	$ -	$ -	$ 504.00	$ -	$ 16,728.00	$ -	$ 12,848.79	$ 1,347.46	$ -	$ 37,428.25

EXPENSES	TRANSFERS IN	RYAN MARSHALL FOUNDATION	DONATIONS	20637-51621/51913 AQUA PROGRAMS	20637-51622/20637-51914 EDUCATIONAL PROGRAMS	20637-51623/20637-51915 FITNESS PROGRAMS	TOT PROGRAMS	20637-51626/20637-51918 SPORTS PROGRAMS	FUNDRAISING	SPECIAL EVENTS	Total
July				$ 239.50		$ 890.33		$ 1,272.90		$ 10,750.00	$ 18,452.73
August				$ 79.64		$ 2,576.98		$ 1,758.34	$ 2,650.00	$ 11,358.64	$ 19,876.95
September											$ -
October											$ -
November											$ -
December											$ -
January											$ -
February											$ -
March											$ -
April											$ -
May											$ -
June											$ -
Total	$ -		$ -	$ 319.14	$ -	$ 3,467.31	$ -	$ 3,031.24	$ 2,650.00	$ 22,108.64	$ 38,329.68
YTD Balance	$ 4,750.00	$ -	$ -	$ 184.86	$ -	$ 13,260.69	$ -	$ 9,817.55	$ (1,302.54)	$ (22,108.64)	$ (901.43)
Ending Balance	$ 62,000.00	$ 2,000.00	$ 16,865.64	$ 2,950.08	$ 563.66	$ 41,245.78	$ 1,815.68	$ 20,863.85	$ (1,302.54)	$ (85,480.49)	$ 66,518.26

YOUTH SERVICES SPECIAL REVENUE FUND

As of 8/31/24

REVENUES	20900 44008 FUEL DONATIONS	20900 44330 ADMISSION FEES	20900 44019 CAMP DASH	20900 44712 GENERAL DONATIONS	YOUTH HOCKEY (R&P)	20900 44718 CONCESSIONS	20902 48750 STATE OF CT GRANT	20900 48032 EMERGENCY DONATIONS	20900 48014 COUNSELING DONATIONS	20900 48018 FUNDRAISING DONATIONS	20900 48023 FOOD LOCKER DONATIONS	20900 48024 WOMEN & GIRLS FUND DONATIONS	20900 48033 MCCOMIC MEMORIAL DONATIONS	20900 48038 VETERAN'S COFFE HOUSE DONATIONS	20900 48040 HOLIDAY DONATIONS	20900 48076 CAMP DASH DONATIONS	20900 49000 TRANSFERS IN (OUT)	TOTAL
FISCAL YEAR 2012	$1,600.00	$21,222.57		$13,918.00	$9,599.00				$2,196.96									$48,536.53
FISCAL YEAR 2013		$37,665.42		$17,111.00	$0.00			$40.00	$1,905.66									$56,722.08
FISCAL YEAR 2014		$101,223.33		$17,910.00					$2,024.16				$1,050.00					$122,207.49
FISCAL YEAR 2015	$0.00	$102,354.10		$8,065.58					$2,469.66	$405.66								$113,295.00
FISCAL YEAR 2016	$0.00	$150,296.15		$40,577.00		$191.12			$3,610.15				$1,000.00					$195,674.42
FISCAL YEAR 2016	$5,100.00			($5,100.00)														$0.00
FISCAL YEAR 2017	$5,000.00	$161,541.59		$12,921.20					$3,974.00		$1,721.00	$2,000.00	$486.00					$187,643.79
FISCAL YEAR 2017	$100.00			($100.00)														$0.00
FISCAL YEAR 2017		($148,391.13)	$148,391.13															$0.00
FISCAL YEAR 2018		$139,698.16		$50,452.50		$240.00			$3,667.00		$1,000.00						$2,300.00	$197,357.66
FISCAL YEAR 2018		($133,959.40)	$133,959.40															$0.00
FISCAL YEAR 2019	$0.00	$201,229.55		$29,144.25					$1,535.00									$231,908.80
FISCAL YEAR 2019		($180,401.00)	$180,401.00															$0.00
FISCAL YEAR 2020	$3,000.00	$125,517.37		$34,220.07						$266.60	$35,718.00		$130.00	$1,500.00				$200,352.04
FISCAL YEAR 2021	$3,000.00		$35,653.61	$38,110.25				$300.00			$19,635.75				$9,221.42			$105,921.03
FISCAL YEAR 2022	$0.00	$2,597.54	$246,693.42	$13,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,934.05	$0.00	$540.00	$0.00	$16,156.50			$306,407.51
FISCAL YEAR 2023	$3,300.00	$4,947.00	$228,457.26	$39,157.09							$15,991.13			$1,220.00	$12,911.35			$305,983.83
FISCAL YEAR 2024		$12,613.50	$247,839.60	$26,712.94				$1,550.00			$13,194.89		$2,380.00	$2,500.00	$10,714.44	$3,644.00		$321,149.37
FISCAL YEAR 2025		$4,933.00	$199,914.44	$18,350.00							$400.00					$500.00		$224,097.44
TOTAL REVENUES	$28,689.70	$797,141.80	$1,421,309.86	$506,503.28	$9,599.00	$11,370.09	$1,422.25	$1,890.00	$26,337.49	$672.26	$114,594.82	$2,000.00	$5,586.00	$5,220.00	$49,003.71	$4,144.00	$2,300.00	$2,987,784.26
EXPENDITURES	20919 53090	20919 51210/51920/52380/52385/52030		20919	20919 52390	20919	20919	20919 52398	20919 52038	20919 52395	20919 53023	20919 52399	20919 52384	20919 53024	20919 53024			
FISCAL YEAR 2012	$300.00	$41,366.38			$9,583.00				$870.00									$52,119.38
FISCAL YEAR 2013		$56,939.81						$40.00	$850.00									$57,829.81
FISCAL YEAR 2014		$106,612.89							$4,494.25									$111,107.14
FISCAL YEAR 2015	$274.00	$151,738.14							$1,660.00				$330.00					$154,002.14
FISCAL YEAR 2016		$180,679.47							$1,940.00	$205.90			$60.00					$182,885.37
FISCAL YEAR 2017		$177,415.14						$2,883.77	$870.00			$2,050.76	$375.00					$183,594.67
FISCAL YEAR 2017		($127,059.68)	$127,059.68															$0.00
FISCAL YEAR 2018	$448.00	$175,549.45						$3,303.68			$1,602.73	($52.41)					$2,300.00	$183,151.45
FISCAL YEAR 2018		($135,656.19)	$135,656.19															$0.00
FISCAL YEAR 2019		$211,777.51						$2,714.07		$962.26			$130.00					$215,583.84
FISCAL YEAR 2019		($155,879.01)	$155,879.01															$0.00
FISCAL YEAR 2020		$155,301.45						$2,023.18			$11,143.65			$1,000.00				$169,468.28
FISCAL YEAR 2021		$46,498.92	$86,123.05					$4,055.07			$25,480.79			$3,055.11	$1,818.40			$167,031.34
FISCAL YEAR 2022	$0.00	$24,853.35	$257,569.21	$0.00	$0.00	$0.00	$0.00	$3,267.15	$0.00	$0.00	$17,162.49	$0.00	$150.00	$4,600.46	$4,476.66			$312,079.32
FISCAL YEAR 2023		$8,852.45	$232,836.13					$6,958.23			$1,295.64		$255.00	$2,662.38	$12,118.73			$264,978.56
FISCAL YEAR 2024		$15,192.60	$241,627.49					$6,214.70			$9,619.02		$250.00	$3,790.31	$9,480.37			$286,174.49
FISCAL YEAR 2025		$1,344.84	$188,597.89								$62.78							$190,005.51
TOTAL EXPENDITURES	$1,022.00	$1,256,550.86	$1,425,348.65	$9,032.04	$9,583.00	$0.00	$1,422.25	$31,459.85	$12,866.75	$1,168.16	$66,367.10	$1,998.35	$1,550.00	$15,108.26	$27,894.16	$0.00	$2,300.00	$2,863,671.43
BALANCE	$27,667.70	($459,409.06)	($4,038.79)	$497,471.24	$16.00	$11,370.09	$0.00	($29,569.85)	$13,470.74	($495.90)	$48,227.72	$1.65	$4,036.00	($9,888.26)	$21,109.55	$4,144.00	$0.00	$124,112.83

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of August 31, 2024

REVENUES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT- ATION	IDA GRAN	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	Client Donation	OPEN DOORS	TOTAL
FISCAL YEAR 2011	$130.00	$57,860.45		$6,081.50		$7,758.00			$474.50	$884.28				$5,720.00	$4,314.00			$83,222.73
FISCAL YEAR 2012	$75.00	$42,998.08		$5,231.00		$7,592.00	$230.70		$39.00	$3,752.39	$2,390.00			$11,506.00	$1,270.00			$75,084.17
FISCAL YEAR 2013	$355.63	$49,036.07		$4,923.50		$7,427.00	$0.10		$0.00	$2,095.19	$2,573.00			$3,900.69	$25.00			$70,336.18
FISCAL YEAR 2014	$290.00	$39,355.36		$3,942.00		$7,987.00				$3,052.31	$3,975.00			$5,784.00	$30.00			$64,415.67
FISCAL YEAR 2015	$749.00	$40,490.52		$5,714.05		$7,534.00				$3,446.93	$1,865.00			$6,297.00	$8,752.00			$74,848.50
FISCAL YEAR 2016	$1,109.00	$41,684.06		$5,406.56		$5,833.00	$1.71			$3,380.24	$2,980.00		$2,500.00	$8,632.00	$344.00			$71,870.57
FISCAL YEAR 2017	$560.00	$47,168.77		$5,495.94		$8,434.00				$3,135.15	$3,179.00			$4,647.35	$165.00			$72,785.21
FISCAL YEAR 2018	$548.00	$43,474.28		$3,953.00		$7,250.00				$2,516.98	$3,275.00			$19,309.70	$100.00			$80,426.96
FISCAL YEAR 2019	$1,037.00	$41,267.22		$2,200.00		$7,408.00				$2,293.60	$2,887.00			$15,182.00	$50.00			$72,324.82
FISCAL YEAR 2020	$84.00	$20,393.33		$1,653.00		$4,810.00				$1,205.52	$1,930.00			$13,382.00	$470.00			$43,927.85
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$1,081.00				$67.89	$180.00			$13,076.75	$364.00			$14,969.64
FISCAL YEAR 2022	$258.00	$8,767.00		$4,621.00		$0.00					$1,785.00			$3,616.30	$610.00		$4,104.92	$23,762.22
FISCAL YEAR 2023	$54.50	$11,331.95		$9,860.00	$23,816.00	$0.00			$709.50	$927.58	$2,110.00	$0.00	$8,200.00		$579.00		$720.00	$58,308.53
FISCAL YEAR 2024	$2,000.00	$30,933.80		$9,481.00	$24,290.53	$1,132.00			$574.38	$479.88	$265.00	$500.00	$40.00		$3,071.25		$933.00	$73,700.84
FISCAL YEAR 2025		$14,462.00		$1,185.00	$5,544.18				$115.00	$11.16					$202.00	$224.00		$21,743.34
ADJ CLOSED FISCAL YEAR 2008																		$0.00
ADJ CLOSED FISCAL YEAR 2009											$465.00				($465.00)			$0.00
ADJ CLOSED FISCAL YEAR																		$0.00
TOTAL REVENUES	$23,390.74	$1,240,541.51		$119,572.00	$59,085.71	$135,197.70	$2,062.97	$4,250.00	$4,160.68	$28,641.53	$29,859.00	$500.00	$10,740.00	$113,738.10	$49,186.25	$224.00	$5,757.92	$1,826,908.11

EXPENDITURES	MISC	TRIPS	(FICA)	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	(FROM FUND 212) TRANSFERS IN	SENIOR VIDEO DONATIONS	COFFEE DONATIONS	LUNCH	FUEL FOR TRANSPORT- ATION	IDA GRAN	EMERGENCY ASSISTANCE DONATION	HISTORICAL MURAL TILE DONATIONS	GENERAL DONATIONS	Client Donation	OPEN DOORS	TOTAL
FISCAL YEAR 2011	$2,055.79	$54,706.00		$10,938.68		$5,317.70		$465.00	$888.99	$1,147.98	$2,573.87							$78,094.01
FISCAL YEAR 2012	$2,604.60	$42,704.33		$7,735.54		$4,979.28			$1,292.48	$3,394.81	$2,389.83			$3,805.52	$30.90			$68,937.29
FISCAL YEAR 2013	$1,013.26	$41,665.75		$9,507.29		$4,799.52			$1,223.63	$1,694.21	$2,572.98			$1,414.71	$570.01			$64,461.36
FISCAL YEAR 2014	$19,141.60	$39,913.65		$8,755.58		$4,458.25			$1,582.20	$2,080.50	$3,975.00			$6,560.47				$86,467.25
FISCAL YEAR 2015	$5,643.99	$39,246.30		$9,926.22		$5,076.17			$1,533.00	$1,915.06	$1,865.00			$2,290.91	$8,752.00			$76,248.65
FISCAL YEAR 2016	$3,488.41	$39,115.74	$150.24	$8,859.89		$4,112.77			$1,587.62	$1,485.36	$2,980.00		$0.00	$2,525.68	$119.00			$64,424.71
FISCAL YEAR 2017	$1,679.89	$44,563.94	$423.83	$7,263.66		$5,566.67			$1,775.71	$1,401.26	$3,178.98			$1,385.88				$67,239.82
FISCAL YEAR 2018	$414.31	$40,517.31	$382.12	$6,066.26		$5,669.23			$1,773.22	$879.73	$3,275.00			$8,084.33	$100.00			$67,161.51
FISCAL YEAR 2019	$1,056.12	$39,215.98	$410.08	$3,642.27		$5,658.94			$917.40	$1,264.97	$2,887.00		$688.25	$6,864.73	$49.75			$62,655.49
FISCAL YEAR 2020	$820.00	$17,232.15	$288.92	$1,780.22		$4,208.76			$0.00	$961.31	$1,930.00		$431.98	$10,829.20				$38,482.54
FISCAL YEAR 2021	$200.00	$0.00		$0.00		$0.00			$0.00	$119.22	$180.00			$10,255.15				$10,754.37
FISCAL YEAR 2022	$192.60	$7,098.30		$6,007.70						$176.16	$1,785.00		$460.10	$55,721.52			$1,336.24	$72,777.62
FISCAL YEAR 2023	$6,954.14	$12,988.54		$14,516.77	$18,117.97				$864.63	$1,573.35	$2,110.00	$0.00	$5,444.63				$838.95	$63,408.98
FISCAL YEAR 2024	$4,235.76	$29,030.09		$12,133.43	$18,209.88	$146.72			$1,030.27	$406.39		$500.00	$4,442.42		$400.00		$56.74	$70,591.70
FISCAL YEAR 2025	$587.52	$1,856.00		$475.03	$1,020.00				$119.92	$81.89			$37.24		$204.77			$4,382.37
ADJ CLOSED FISCAL YEAR	($700.00)							$700.00										$0.00
ADJ CLOSED FISCAL YEAR 2009								$499.99							($499.99)			$0.00
ADJ CLOSED FISCAL YEAR 2010														$4,000.00	($4,000.00)			$0.00
																		$0.00
TOTAL EXPENDITURES	$95,029.79	$1,178,490.79	$1,655.19	$175,448.61	$42,797.85	$93,759.96	$0.00	$3,679.99	$16,220.38	$19,755.42	$34,512.65	$500.00	$11,504.62	$113,738.10	$15,944.83		$2,231.93	$1,803,038.18
BALANCE	($71,639.05)	$62,050.72	($1,655.19)	($55,876.61)	$16,287.86	$41,437.74	$2,062.97	$570.01	($12,059.70)	$8,886.11	($4,653.65)	$0.00	($764.62)	$0.00	$33,241.42	$224.00	$3,525.99	$21,638.00