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

April 12, 2023
7:00 p.m.

1. Establishment of a quorum and call to order.

2. Public Comment.

3. Approval and acceptance of minutes from March 15, 2023 and March 27, 2023.

4. Audit RFP Presentation by CLA

5. Possible action to appoint CLA as Town Auditor for FY23.

6. To consider and act on a request from Kim Allen, Director of Finance, on behalf of the Tax Collector for FY23 Out of Series Transfer as follows:

Tax Collector
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10106	52020	Postage	6,000.00	(80.06)	75.00		(5.06)
2	10106	53010	Supplies	280.00	98.64		(75.00)	23.64
					TOTAL	75.00	(75.00)	

7. To consider and act on a request from Kim Allen, Director of Finance, on behalf of the Senior Services for FY23 Out of Series Transfer as follows:

10135
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10135	51110	ADMINISTRATION	159,774.00	72,153.00		(2,280.00)	69,873.00
2	10135	52030	PROFESSIONAL SERVICES	0.00	0.00	2,280.00		2,280.00
								0.00
					TOTAL	2,280.00	(2,280.00)	

8. To consider and act on a request from Kim Allen, Director of Finance, on behalf of the Fire Services for FY23 Out of Series Transfer as follows:

Fire Services
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53111	FF Protective Clothing	35,000.00	3,408	4,000		7,408
2	10123	51412	Part Time Firefighting	310,584.00	158,575		(4,000)	154,575
3	10123	53090	Fuels & Lubricants	29,370.00	786	14,000.00		14,786
4	10123	51412	Part Time Firefighting	310,584.00	154,575		(14,000)	140,575
5	10123	51210	Clerical and Technical	139,552.00	37,175	7,000.00		44,175
6	10123	51412	Part Time Firefighting	310,584.00	140,575		(7,000)	133,575
7	10123	52378	Building Maintenance	87,000.00	(4,381)	10,000.00		5,619
8	10123	51412	Part Time Firefighting	310,584.00	133,575		(10,000)	123,575
9	10123	53020	Other Supplies	15,000.00	(450)	1,500.00		1,050
10	10123	54226	Equipment	12,000.00	2,681		(600)	2,081
11	10123	54060	Office Equipment	2,000.00	990		(900)	90
					TOTAL	36,500.00	(36,500.00)	

9. To consider and act on a request from Dave Campo, Town Clerk, for an additional appropriation in the amount of $30,798 for an unfunded employee payout and forward to the RTM if required.

10. To consider and act on a request from Michael Howley, Director of Fire Services, for an additional appropriation in the amount of $30,000 for a new Capital Project (PFAS removal/replacement) and forward to the RTM if required.

11. To consider and act on a request from Kim Allen, Director of Finance, for an additional appropriation in the amount of $7,298 to be transferred to line 10103-52030 (BOF,

Professional Fees) due to an unbudgeted audit services increase and forward to the RTM if required.

12. To consider and act on a request from Kim Allen, Director of Finance, for an additional appropriation in the amount of $5,841 to be transferred to line 10107-51110 (Finance, Administration) for an unbudgeted employee payout and forward to the RTM if required.

13. To consider and act on a request from Nicole Serra, Assistant Assessor, for an additional appropriation in the amount of $2,235to be transferred to the following lines and forwarded to the RTM if required.

    a. 10105-51010 ($1,200), Elected Officials
    b. 10105-51210 ($770), Clerical and Technical
    c. 10105-52020 ($104), Postage
    d. 10105-51920 ($161), FICA

14. Old Business:

    a. Continue Discussion around revising BOF Policy 1.01, Board of Finance Budget guidelines to include Performance Metrics.
    b. Continue Discussion of a potential BOF Policy governing the use of the Unassigned Fund Balance of the General Fund to adjust the Mill Rate.

15. New Business:

16. Liaison Reports

17. Correspondence

    a. Abbas Danesh, Town Treasurer, Quarterly Treasurer's Report and Related Financials ending 3/31/2023.
    b. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY23 dated March 8, 2022.
    c. Virginia Bielucki, Town Accountant, Status of Contingency FY23 dated March 22, 2022.
    d. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated March 8, 2022.
    e. Quarterly ARPA Report

18. Adjournment

Glenn Patterson, Chairman

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TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Tax Collector
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Budget Amount
1	10106	52020	Postage	6,000.00	(80.06)	75.00		(5.06)
2	10106	53010	Supplies	280.00	98.64		(75.00)	23.64
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
					TOTAL	75.00	(75.00)	

Explanation

Emailed
Department Head

3/7/2023
Date

Kim Allen
Director of Finance

3/8/2023
Date

BOS
First Selectman

3/21/23
Date

Commission/Board Approval

Date

revised 8/13/20

FOR 2023 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	86,286.00	0.00	86,286.00	59,064.89	0.00	27,221.11	68.5%
51210 CLERICAL AND TECHNICAL							
10106 51210 CLERICAL AND TECHNICAL	80,820.00	0.00	80,820.00	56,995.86	0.00	23,824.14	70.5%
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.	12,784.00	0.00	12,784.00	8,388.33	0.00	4,395.67	65.6%
52010 ADVERTISING							
10106 52010 ADVERTISING	675.00	0.00	675.00	546.00	0.00	129.00	80.9%
52020 POSTAGE							
10106 52020 POSTAGE	6,000.00	0.00	6,000.00	6,080.06	0.00	-80.06	101.3%*
52030 PROFESSIONAL FEES							
10106 52030 PROFESSIONAL FEES	21,399.00	0.00	21,399.00	13,275.40	7,902.09	221.51	99.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52040 SERVICE CONT AND REPAIRS							
10106 52040 SERVICE CONT. AND REPAIRS	1,000.00	0.00	1,000.00	664.91	261.55	73.54	92.6%
52050 DUES CONFER							
10106 52050 DUES,CONFERENCES & EDUCATION	895.00	0.00	895.00	840.00	0.00	55.00	93.9%
53010 OFFICE SUPPLIES							
10106 53010 OFFICE SUPPLIES	280.00	0.00	280.00	181.36	0.00	98.64	64.8%
54060 OFFICE EQUIPMENT							
10106 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR	210,139.00	0.00	210,139.00	146,036.81	8,163.64	55,938.55	73.4%
TOTAL GENERAL FUND	210,139.00	0.00	210,139.00	146,036.81	8,163.64	55,938.55	73.4%
TOTAL EXPENSES	210,139.00	0.00	210,139.00	146,036.81	8,163.64	55,938.55	
GRAND TOTAL	210,139.00	0.00	210,139.00	146,036.81	8,163.64	55,938.55	73.4%

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

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TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

Fire Services
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10123	53111	FF Protective Clothing	35,000.00	3,408	4,000		7,408
2	10123	51412	Part Time Firefighting	310,584.00	158,575		(4,000)	154,575
3	10123	53090	Fuels & Lubricants	29,370.00	786	14,000.00		14,786
4	10123	51412	Part Time Firefighting	310,584.00	154,575		(14,000)	140,575
5	10123	51210	Clerical and Technical	139,552.00	37,175	7,000.00		44,175
6	10123	51412	Part Time Firefighting	310,584.00	140,575		(7,000)	133,575
7	10123	52378	Building Maintenance	87,000.00	(4,381)	10,000.00		5,619
8	10123	51412	Part Time Firefighting	310,584.00	133,575		(10,000)	123,575
9	10123	53020	Other Supplies	15,000.00	(450)	1,500.00		1,050
10	10123	54226	Equipment	12,000.00	2,681		(600)	2,081
11	10123	54060	Office Equipment	2,000.00	990		(900)	90
					TOTAL	36,500.00	(36,500.00)	

Explanation

1-2 This transfer is intended to cover the remaining protective clothing purchases to the end of the FY

3-4 This transfer is intended to cover the remaining fuel and lubricant charges to the end of the FY

5-6 This transfer is to cover the anticipated shortage in this line

7-8 This overage is due to transferring funds to cover other line deficits

9-11 This overage is due to insufficient budgeted funds

email
Department Head **Date**

Kim Allen 3/13/23
Director of Finance **Date**

BOS 3/21/23
First Selectman **Date**

Commission/Board Approval **Date**

revised 9/9/20

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10123 FIRE SERVICES							
51110 ADMINISTRATION							
10123 51110 ADMINISTRATION	247,202.00	0.00	247,202.00	133,896.41	0.00	113,305.59	54.2%
51120 INSPECTION							
10123 51120 INSPECTION	81,715.00	0.00	81,715.00	55,959.10	0.00	25,755.90	68.5%
51210 CLERICAL AND TECHNICAL							
10123 51210 CLERICAL AND TECHNICAL	139,552.00	0.00	139,552.00	102,376.93	0.00	37,175.07	73.4%
51240 EDUCATIONAL INCENTIVE							
10123 51240 EDUCATIONAL INCENTIVE	16,750.00	0.00	16,750.00	12,400.00	0.00	4,350.00	74.0%
51410 FIRE FIGHTING							
10123 51410 FIRE FIGHTING	1,043,458.00	0.00	1,043,458.00	783,799.38	0.00	259,658.62	75.1%
51411 INCENTIVE PROGRAM STIPENDS							
10123 51411 INCENTIVE PROGRAM STIPENDS	40,000.00	0.00	40,000.00	4,457.00	0.00	35,543.00	11.1%
51412 PART TIME FIREFIGHTING							
10123 51412 PART TIME FIREFIGHTING	310,584.00	0.00	310,584.00	152,008.84	0.00	158,575.16	48.9%

FOR 2023 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	238,250.00	0.00	238,250.00	166,805.52	0.00	71,444.48	70.0%
51830 TRAINING & EDUCATION							
10123 51830 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10123 51920 F.I.C.A.	161,990.00	0.00	161,990.00	102,787.71	0.00	59,202.29	63.5%
52010 ADVERTISING							
10123 52010 ADVERTISING	400.00	360.00	760.00	0.00	0.00	760.00	.0%
52020 POSTAGE							
10123 52020 POSTAGE	250.00	0.00	250.00	109.16	0.00	140.84	43.7%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10123 52030 PROFESSIONAL FEES	4,150.00	-1,000.00	3,150.00	874.96	0.00	2,275.04	27.8%
52040 SERVICE CONT AND REPAIRS							
10123 52040 SERVICE CONT. AND REPAIRS	13,530.00	0.00	13,530.00	9,110.07	1,075.40	3,344.53	75.3%
52050 DUES CONFER							
10123 52050 DUES,CONFERENCES & EDUCAT	36,800.00	6,000.00	42,800.00	37,733.15	7,095.00	-2,028.15	104.7%*
52060 PRINTING							
10123 52060 PRINTING	50.00	0.00	50.00	35.15	0.00	14.85	70.3%
52070 REIMBURSABLE EXPENSES							
10123 52070 REIMBURSABLE EXPENSES	1,500.00	-360.00	1,140.00	78.75	0.00	1,061.25	6.9%
52080 TELEPHONE							
10123 52080 TELEPHONE	18,500.00	0.00	18,500.00	12,129.24	2,502.17	3,868.59	79.1%
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%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,000.00	-50.00	4,950.00	3,463.94	0.00	1,486.06	70.0%
52310 EXAMINATIONS							
10123 52310 EXAMINATIONS	10,000.00	-1,000.00	9,000.00	2,882.42	2,195.58	3,922.00	56.4%
52320 RENTAL OF HYDRANTS							
10123 52320 RENTAL OF HYDRANTS	457,200.00	0.00	457,200.00	270,474.88	180,332.12	6,393.00	98.6%
52370 CLOTHING OR UNIFORM ALLOW							
10123 52370 CLOTHING OR UNIFORM ALLOW	19,000.00	0.00	19,000.00	9,342.93	7,418.43	2,238.64	88.2%
52371 FIRE POLICE							
10123 52371 FIRE POLICE	750.00	0.00	750.00	314.36	0.00	435.64	41.9%
52372 INSURANCE							
10123 52372 INSURANCE	140,934.00	-1,000.00	139,934.00	139,222.80	0.00	711.20	99.5%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52373 LP GAS							
10123 52373 LP GAS	5,600.00	-500.00	5,100.00	1,196.41	0.00	3,903.59	23.5%
52374 CABLE TELEVISION							
10123 52374 CABLE TELEVISION	7,500.00	50.00	7,550.00	5,497.05	2,856.55	-803.60	110.6%*
52375 GROUND LADDER TESTING							
10123 52375 GROUND LADDER TESTING	7,800.00	0.00	7,800.00	3,534.05	0.00	4,265.95	45.3%
52376 HYDRAULIC TESTING							
10123 52376 HYDRAULIC TESTING	3,500.00	0.00	3,500.00	0.00	2,000.00	1,500.00	57.1%
52377 BREATHING APPARATUS TESTING							
10123 52377 BREATHING APPARATUS TESTING	8,760.00	5,500.00	14,260.00	14,510.70	2,839.23	-3,089.93	121.7%*
52378 BUILDING MAINTENANCE							
10123 52378 BUILDING MAINTENANCE	87,000.00	-13,000.00	74,000.00	48,304.67	30,076.62	-4,381.29	105.9%*
52379 HOSE TESTING AND REPAIRS							
10123 52379 HOSE TESTING AND REPAIRS	9,825.00	0.00	9,825.00	8,402.10	0.00	1,422.90	85.5%
52387 PUMP TESTING SERVICES							
10123 52387 PUMP TESTING SERVICES	4,000.00	0.00	4,000.00	1,200.00	0.00	2,800.00	30.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52392 GENERATOR MAINTENANCE & REPAIR							
10123 52392 GENERATOR MAINTENANCE & REPAIR	9,500.00	5,000.00	14,500.00	4,939.46	2,144.32	7,416.22	48.9%
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	1,500.00	0.00	1,500.00	623.67	276.67	599.66	60.0%
53020 OTHER SUPPLIES							
10123 53020 OTHER SUPPLIES	15,000.00	-8,000.00	7,000.00	775.75	6,584.16	-359.91	105.1%*
53021 CONSUMABLE SUPPLIES							
10123 53021 CONSUMABLE SUPPLIES	4,000.00	900.00	4,900.00	4,414.75	300.00	185.25	96.2%
53070 AUTO REPAIRS							
10123 53070 AUTO REPAIRS	110,000.00	65,000.00	175,000.00	147,476.46	10,813.04	16,710.50	90.5%
53090 FUELS AND LUBRICANTS							
10123 53090 FUELS AND LUBRICANTS	29,370.00	0.00	29,370.00	28,337.08	247.16	785.76	97.3%
53110 COMPUTER SUPPLIES							
10123 53110 COMPUTER SUPPLIES	1,500.00	-700.00	800.00	191.42	500.00	108.58	86.4%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53111 FF PROTECTIVE CLOTHING							
10123 53111 FF PROTECTIVE CLOTHING	35,000.00	-900.00	34,100.00	10,437.76	20,254.24	3,408.00	90.0%
53112 FIREFIGHTING SUPPLIES							
10123 53112 FIREFIGHTING SUPPLIES	9,000.00	1,700.00	10,700.00	6,208.05	3,736.16	755.79	92.9%
53113 VOLUNTEER RESPONDER AWARDS							
10123 53113 VOLUNTEER RESPONDER AWARDS	5,000.00	0.00	5,000.00	999.00	0.00	4,001.00	20.0%
53114 MEDICAL SUPPLIES							
10123 53114 MEDICAL SUPPLIES	8,000.00	0.00	8,000.00	3,562.94	2,703.79	1,733.27	78.3%
54060 OFFICE EQUIPMENT							
10123 54060 OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	810.46	200.00	989.54	50.5%
54202 EQUIPMENT -FORE INVESTIGATIONS							
10123 54202 EQUIPMENT -FIRE INVESTIGATIONS	500.00	0.00	500.00	0.00	0.00	500.00	.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%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54216 MULTI-GAS METER							
10123 54216 MULTI-GAS METER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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	30,000.00	-5,000.00	25,000.00	11,354.00	7,849.58	5,796.42	76.8%
54219 EQUIPMENT STIRAGE LOCKER							
10123 54219 EQUIPMENT STORAGE LOCKER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54220 RADIO/EMERGENCY LIGHTS							
10123 54220 RADIO/EMERGENCY LIGHTS	9,000.00	0.00	9,000.00	5,169.90	730.10	3,100.00	65.6%
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	-5,000.00	500.00	87.16	0.00	412.84	17.4%
54226 EQUIPMENT							
10123 54226 EQUIPMENT	12,000.00	-8,000.00	4,000.00	319.43	0.00	3,680.57	8.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54241 TELEPHONE SYSTEM -GOSHEN FIRE							
10123 54241 TELEPHONE SYSTEM -GOSHEN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE SERVICES	3,408,420.00	40,000.00	3,448,420.00	2,308,614.97	294,730.32	845,074.71	75.5%
TOTAL GENERAL FUND	3,408,420.00	40,000.00	3,448,420.00	2,308,614.97	294,730.32	845,074.71	75.5%
TOTAL EXPENSES	3,408,420.00	40,000.00	3,448,420.00	2,308,614.97	294,730.32	845,074.71	
GRAND TOTAL	3,408,420.00	40,000.00	3,448,420.00	2,308,614.97	294,730.32	845,074.71	75.5%

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

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

10135
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10135	51110	ADMINISTRATION	159,774.00	72,153.00		(2,280.00)	69,873.00
2	10135	52030	PROFESSIONAL SERVICES	0.00	0.00	2,280.00		2,280.00
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
					TOTAL	2,280.00	(2,280.00)	

Explanation

REQUESTS FOR MENTAL HEALTH/EMOTIONAL WELL BEING SERVICES HAVE INCREASED. THIS WILL PROVIDE THE FUNDS NEEDED FOR CONTRACTURAL LICENSED CLINICAL SOCIAL WORKER.

Dani Gorman (email)
Department Head

3/14/2023
Date

Kim Allen
Director of Finance

3/15/2023
Date

BOS Approved
First Selectman

3/21/2023
Date

Commission/Board Approval

Date

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10135 SENIOR CITIZEN COMMISSION							
51110 ADMINISTRATION							
10135 51110 ADMINISTRATION	159,774.00	-3,150.00	156,624.00	86,864.03	0.00	69,759.97	55.5%
51210 CLERICAL AND TECHNICAL							
10135 51210 CLERICAL AND TECHNICAL	225,273.00	0.00	225,273.00	153,556.93	0.00	71,716.07	68.2%
51635 SENIOR PROGRAM INSTRUCTORS							
10135 51635 SENIOR PROGRAM INSTRUCTORS	21,518.00	0.00	21,518.00	16,674.46	0.00	4,843.54	77.5%
51810 OVERTIME							
10135 51810 OVERTIME	931.00	1,800.00	2,731.00	3,583.15	0.00	-852.15	131.2%*
51910 FRINGE BENEFITS							
10135 51910 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10135 51920 F.I.C.A.	31,174.00	0.00	31,174.00	19,383.38	0.00	11,790.62	62.2%
52010 ADVERTISING							
10135 52010 ADVERTISING	344.00	0.00	344.00	0.00	0.00	344.00	.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52020 POSTAGE							
10135 52020 POSTAGE	1,920.00	0.00	1,920.00	1,006.63	0.00	913.37	52.4%
52039 ADA SERVICES							
10135 52039 ADA SERVICES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
52040 SERVICE CONT AND REPAIRS							
10135 52040 SERVICE CONT. AND REPAIRS	36,330.00	-23,196.00	13,134.00	11,979.58	3,995.87	-2,841.45	121.6%*
52050 DUES CONFER							
10135 52050 DUES,CONFERENCES & EDUCAT	776.00	150.00	926.00	869.42	0.00	56.58	93.9%
52070 REIMBURSABLE EXPENSES							
10135 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52090 HEATING FUEL							
10135 52090 HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52100 ELECTRICITY							
10135 52100 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52115 WATER & SEWER CHARGES							
10135 52115 WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52130 PHYSICAL EXAMINATIONS							
10135 52130 PHYSICAL EXAMINATIONS	1,216.00	0.00	1,216.00	762.45	0.00	453.55	62.7%
52380 PROGRAMS							
10135 52380 PROGRAMS	150.00	200.00	350.00	356.74	0.00	-6.74	101.9%*
53010 OFFICE SUPPLIES							
10135 53010 OFFICE SUPPLIES	507.00	0.00	507.00	387.51	0.00	119.49	76.4%
53020 OTHER SUPPLIES							
10135 53020 OTHER SUPPLIES	2,715.00	0.00	2,715.00	2,484.12	232.10	-1.22	100.0%*
53070 AUTO REPAIRS							
10135 53070 AUTO REPAIRS	3,128.00	0.00	3,128.00	1,131.89	0.00	1,996.11	36.2%
53090 FUELS AND LUBRICANTS							
10135 53090 FUELS AND LUBRICANTS	7,270.00	0.00	7,270.00	4,039.57	0.00	3,230.43	55.6%
54020 EQUIPMENT							
10135 54020 FITNESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54030 KITCHEN EQUIPMENT							
10135 54030 KITCHEN EQUIPMENT	120.00	0.00	120.00	101.12	0.00	18.88	84.3%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54050 AUTOMOTIVE EQUIPMENT							
10135 54050 AUTOMOTIVE EQUIPMENT	897.00	1,000.00	1,897.00	1,966.95	0.00	-69.95	103.7%*
54060 OFFICE EQUIPMENT							
10135 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SENIOR CITIZEN COMMISSION	494,493.00	-23,196.00	471,297.00	305,147.93	4,227.97	161,921.10	65.6%
TOTAL GENERAL FUND	494,493.00	-23,196.00	471,297.00	305,147.93	4,227.97	161,921.10	65.6%
TOTAL EXPENSES	494,493.00	-23,196.00	471,297.00	305,147.93	4,227.97	161,921.10	
GRAND TOTAL	494,493.00	-23,196.00	471,297.00	305,147.93	4,227.97	161,921.10	65.6%

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

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

March 24, 2023

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

Dear Mr. Brule:

Based on my projections, the Town Clerk department will be over-expended in total by $30,797.83 due to overage in the Administration Account. This is due to the retirement of Deputy Town Clerk Mary Thompson and her subsequent payout due to accumulated time and contractual obligations. I am requesting an additional appropriation. I respectfully request that the Board of Selectmen approve the following additional appropriation and forward to the Board of Finance as required.

Additional Appropriation

LINE ITEM	LINE DESCRIPTION	TO
10109-51110	Administration	$30,798

If you have any questions, please feel free to contact me.

Sincerely,

David L. Campo, CCTC
Waterford Town Clerk

CC Kim Allen
Shannon Withey

4/4/23 BOS, approved

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10109 TOWN CLERK							
51010 ELECTED OFFICIALS							
10109 51010 ELECTED OFFICIALS	92,707.00	0.00	92,707.00	66,554.15	0.00	26,152.85	71.8%
51110 ADMINISTRATION							
10109 51110 ADMINISTRATION	79,084.00	0.00	79,084.00	90,554.93	0.00	-11,470.93	114.5%*
51210 CLERICAL AND TECHNICAL							
10109 51210 CLERICAL AND TECHNICAL	54,759.00	0.00	54,759.00	27,814.47	0.00	26,944.53	50.8%
51810 OVERTIME							
10109 51810 OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00	.0%
51920 F.I.C.A.							
10109 51920 F.I.C.A.	17,339.00	0.00	17,339.00	13,163.35	0.00	4,175.65	75.9%
52010 ADVERTISING							
10109 52010 ADVERTISING	1,300.00	0.00	1,300.00	516.67	0.00	783.33	39.7%
52020 POSTAGE							
10109 52020 POSTAGE	2,500.00	0.00	2,500.00	1,346.11	0.00	1,153.89	53.8%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES							
10109 52030 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52040 SERVICE CONT AND REPAIRS							
10109 52040 SERVICE CONT. AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52050 DUES CONFER							
10109 52050 DUES,CONFERENCES & EDUCAT	850.00	0.00	850.00	850.00	0.00	0.00	100.0%
52060 PRINTING							
10109 52060 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52070 REIMBURSABLE EXPENSES							
10109 52070 REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52180 VITAL STATISTICS							
10109 52180 VITAL STATISTICS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
52510 RENTAL OF EQUIPMENT							
10109 52510 RENTAL OF EQUIPMENT	24,000.00	0.00	24,000.00	10,139.20	13,860.80	0.00	100.0%
53010 OFFICE SUPPLIES							
10109 53010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53020 OTHER SUPPLIES							
10109 53020 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
53270 ORDINANCES							
10109 53270 ORDINANCES	1,450.00	0.00	1,450.00	1,185.11	0.00	264.89	81.7%
53280 ELECTION MATERIALS							
10109 53280 ELECTION MATERIALS	1,400.00	0.00	1,400.00	267.69	0.00	1,132.31	19.1%
53290 MICROFILM SUPPLIES							
10109 53290 MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54060 OFFICE EQUIPMENT							
10109 54060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN CLERK	275,739.00	0.00	275,739.00	212,391.68	13,860.80	49,486.52	82.1%
TOTAL GENERAL FUND	275,739.00	0.00	275,739.00	212,391.68	13,860.80	49,486.52	82.1%
TOTAL EXPENSES	275,739.00	0.00	275,739.00	212,391.68	13,860.80	49,486.52	
GRAND TOTAL	275,739.00	0.00	275,739.00	212,391.68	13,860.80	49,486.52	82.1%

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

10

Office of the Director

Waterford Fire Department

204 Boston Post Road

Waterford CT. 06385

February 10, 2023

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

Re: Request for Emergency Capital Funds for PFAS removal/replacement

On behalf of the Waterford Fire Services, I would like to request emergency funding of $30,000 for the removal and cleaning of apparatus that carry PFAS/Foam concentrate. PFAS as it is known has been banned by the State to use since July 20, 2021. We continue to carry this product on six fire apparatus at a risk of deploying product at a fire. The Town of Waterford would be responsible for any cleanup and contamination testing should this product be used accidently. Fire Services has been working with the State over the last year to remove PFAS foam products that we have stored at stations at no cost to Waterford. Currently there are not funds to clean apparatus or a plan. I am working with vendors qualified to do the cleaning and removal. I estimate cost of $24,000 or less to complete removal of PFAS products from our apparatus and another $4,800 to replace with recommendation from the State on new product to use. We have two Vendors that have supplied quotes for this project. I recommend that if this is approved we get on the list with vendor chosen ASAP.

Director of Fire Services

4/4/23 BOS, approved

M.J.H.

Chief, Michael J. Howley

C. C. file

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

On July 20th, 2021, Connecticut Ned Governor Lamont signed Public Act 21-191 into law banning the use of per- and polyfluoroalkyl substances (PFAS) in Class B firefighting foams and phasing out PFAS-containing food packing. This law is consistent with the PFAS Action Plan developed by the Connecticut Interagency PFAS Task Force in 2019.

The new law defines PFAS as all members of the class of fluorinated organic chemicals containing at least one fully fluorinated carbon atom, and specifies that:

1. Effectively immediately, fire-fighting foam containing PFAS is not permitted for vapor suppression or to be used in any firefighting training or testing activities.

2. Effective Oct. 1, 2021, all firefighting foams within the state must be PFAS-free.

3. Exceptions to the October 1, 2021, deadline include:
   - After October 1, 2021, airport facilities with fire suppression systems using class B firefighting foams that contain PFAS must provide mitigation measures to prevent the release of foam into the environment, including an implementation plan and physical features that are designed to prevent such a release, even when the foam is deployed in its intended manner. No later than October 1, 2023, firefighting foam systems containing PFAS shall be removed or repurposed.
   - Operators of chemical plants, oil refineries, or terminal, storage, or distribution facilities for flammable liquids may request an extension of time for compliance with the October 1, 2021, deadline from the Commissioner of the state's Department of

Energy and Environmental Protection (DEEP.)

4. Not later than October 1, 2021, the DEEP Commissioner must develop a take-back program for municipal-owned Class B firefighting foams containing PFAS. As of November 2022 the take back program has been underway picking up containers of foam from fire departments across the State.

5. As soon as feasible, but not later than December 31, 2023, no food packaging to which PFAS has been intentionally introduced during manufacturing or distribution shall be offered for sale or used in promotional purposes.

6. No materials used to replace PFAS (or any other chemical currently used in food packaging) may be used in a quantity or manner that creates a hazard as great as, or greater than, the hazard of the chemical being regulated.

The full text of the law is available on the Connecticut General Assembly website.

If you have questions concerning the impact of the law or managing PFAS products, contact Richard Desrosiers, PG, LP.

ORDER

Pursuant to General Statutes § 22a-6

Commissioner Katherine Dykes

June 30, 2021

Identification of an Alternative Fluorine-Free Firefighting Foam

I hereby identify National Universal®F3 Green as an alternative to class B firefighting foam that contains an intentionally added perfluoroalkyl or polyfluoroalkyl substance.

Per- and polyfluoralkyl substances, known as PFAS, are a large family of human-made chemicals that have been widely used in industry and consumer products since the 1950s. PFAS have now been proven to have long-term adverse effects on both human health and the environment. One product that contains high concentrations of PFAS is aqueous film-forming foam (AFFF), which is used primarily to extinguish liquid fuel fires.

Section 1 of Public Act 21-191 indicates that unless certain specified exceptions apply, "no person shall use a class B firefighting foam that contains an intentionally added perfluoroalkyl or polyfluoroalkyl substance for any vapor suppression or firefighting purpose unless such fire is a flammable liquid-based fire and the Commissioner of Energy and Environmental Protection fails to identify an alternative to such use on or before July 1, 2021." Upon section 1 of Public Act 21-191 taking effect, the identification of National Universal®F3 Green will mean that, beginning on October 1, 2021, Class B firefighting foam containing intentionally added PFAS can no longer be used in Connecticut.

This alternative firefighting foam was identified by a work group created at the request of the State Fire Administrator. The work group was established to find a suitable fluorine-free alternative (F3) to replace PFAS-containing AFFF. The group was composed of fire service leaders from around the state, as well as personnel from the Department of Energy and Environmental Protection's Emergency Response Unit and Remediation Division. The work group was tasked with determining the effectiveness of potential replacement foams.

The work group, in partnership with the Massachusetts Department of Environmental Protection, evaluated the performance of several F3 products and independently laboratory tested the products to confirm they were PFAS- and halogen-free.

Kath S Dykes

Katherine S. Dykes, Commissioner

STOP USING OLD FOAM CONCENTRATE!

You can help protect yourself, the environment, and your community's health.

AFFF
AR-AFFF
STOP

Stop using AFFF foam concentrate for training or for any non-Class B fires

Public Act 21-191 prohibits use for training and testing.

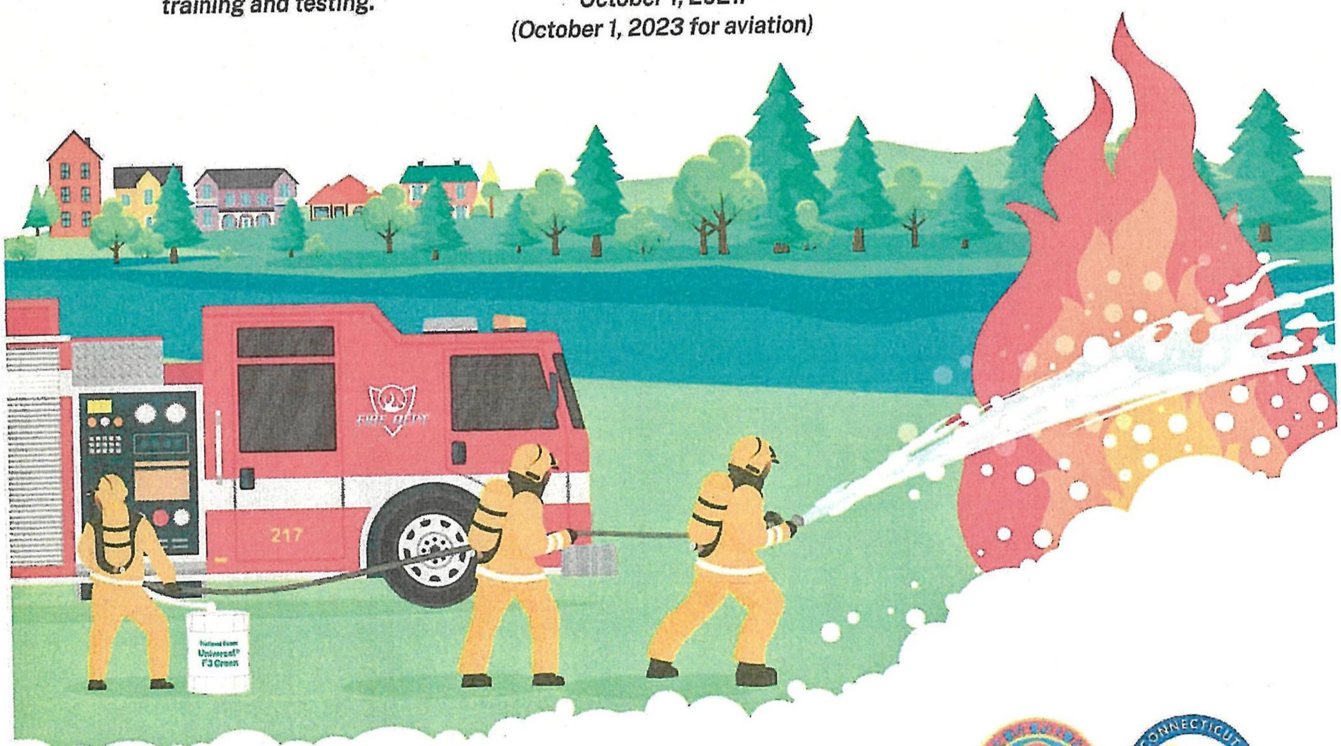
AFFF
AR-AFFF
ASAP

Stop using AFFF foam concentrate for Class B fires

State law prohibits use as of October 1, 2021. (October 1, 2023 for aviation)

Fluorine-Free Foam
USE

Purchase and use a fluorine-free alternative instead



Some extensions apply.
Questions? Contact the State Fire Administrator at FoamSurvey@ct.gov

TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2023-2024 FISCAL YEAR REQUEST

DEPARTMENT/AGENCY
Waterford Fire Services

CONTACT PERSON
Chief Michael J. Howley

PROJECT NAME
Draining and cleaning on board foam systems

DEPARTMENT PRIORITY
1

1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)

Aqueous film-forming foam (AFFF) has been a fire agencies addetive to fight fire for years. Until recently we found out it is hazardous and cancer causing agents effect personnel and the environment. Waterford has participated in the States foam takeback program. But we still have foam left in tanks on our apparatus that needs to get cleaned and disposed ofproperly. Public Act No. 21-191 bans the use of this product. The liability of the Town carrying and **possable accidental release is high.** We would be responsible for the clean up and ground/water testing.

2 PROJECT STATUS IF IN PROGRESS

Planning and gathering quotes for cleaning & disposal with authorized contractors

3 LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST

4 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)

The impact on our operating budget could not handle this project. The risk of carrying this product is a liability. Any accidental discharge would be a responcibility of the Town to clean up.

5 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)

The State of CT started a take back program to pick up containers of foam, they did not take what was in tanks on apparatus. This product were shipped to Canada for disposal.

6 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)

See attached (AFFF) foam information

7 COST/FUNDING SOURCE

	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2024	FY2025	FY2026	FY2027	FY2028
1	Current Year Capital						
2	Utility Budget/Sewer Cap Maint Fund						
3	Transfer to CNR		30,000				
4	Short/Long-term Bonds						
5	LoCIP (detail in section 5 above)						
6	CNR Undesignated Fund Balance						
7	Federal/State Grants (detail in section 5)						
8	Other Funding (detail in section 5 above)						
	TOTALS	0	30,000	0	0	0	0

Quote

MES | SHIPMAN'S FIRE EQUIPMENT CO.

Quote #	QT1666984
Date	02/09/2023
Expires	02/24/2023
Sales Rep	Fratus, John
Shipping Method	MES Delivery
Customer	Waterford Fire Marshal (CT)
Customer #	C253670

172 Cross Rd
Waterford, CT 06385
860-442-0678

Bill To
Waterford Fire Marshal (CT)
204 Boston Post Road
Waterford CT 06385
United States

Ship To
Waterford Fire Marshal (CT)
204 Boston Post Road
Waterford CT 06385
United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
2190-3340-0			Universal Green 3x3% (F3) 5 Gallon Pail	20	$233.50	$4,670.00

Subtotal	$4,670.00
Shipping Cost	$0.00
Tax Total	$0.00
Total	$4,670.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.

New product

QT1666984

Environmental Services, Inc.

90 Brookfield Street South Windsor, CT 06074-1262 (860) 528-9500 (860) 289-0138 (fax)
www.e-s-i.com

February 9, 2023

Chief Michael Howley
Waterford Fire Department
15 Roper Ferry Rd
Waterford, CT 06385
P: 860-440-0544 E: mhowley@waterfordct.org

Re: AFFF Apparatus Tank Cleaning
Waterford FD
Quote #2023-023

Chief Howley:

Environmental Services, Inc. (ESI) is pleased to submit the following proposal to clean the interior of AFFF tanks on (5) Waterford FD Apparatus. We understand that the combined total capacity of the tanks is estimated at approximately 150 gallons and you have an additional 15 gallons of containerized concentrate that requires disposal. ESI will provide labor and equipment to remove remaining product from the foam tanks, per DEEP recommended procedure including a hot water triple rinse containerizing waste for disposal. Cost estimates assume that two trucks will be delivered at a time as our facility permits parking side them by side in our service bays. ESI will also containerize and transport for disposal a total of 6 intact ProPak portable foam dispensers containing 2.5 gallons of concentrate each. Costs were estimated using approved rates in DAS Contract 19PSX0249. Actual quantities will be invoiced. We understand work will likely be scheduled for April 2023. Disposal pricing from our vendors is generally valid for 15 to 30 days. We understand you will likely schedule this project for March or April 2023. We have included a budget line item to cover up to a 30% increase in disposal pricing due to the current volatility in the waste disposal market.

Scope

- Provide crew and equipment to drain and triple hot water rinse the interior of the AFFF Tank
- Collect rinse via gravity drain or pump
- Containerize waste in totes and / or drums for transportation and disposal

Costs

Crew and Equipment (estimate 20 hours @ $285.00)	$ 5,700.00
Empty 330-gallon tote (estimate 2 @ $520.00)	$ 1,040.00
Waste Disposal (estimate (2) 330-gallon totes @ $3,650.00, each)	$ 7,300.00
Empty 55-Gallon Drums (estimate 3 @ $90.00)	$ 270.00
55- Gallon Drum Concentrate Disposal	$ 750.00
55-Gallon ProPak Disposal (estimate 2 @ $750.00)	$ 1,500.00
Waste Transportation	$ 675.00
Defoamer if needed (estimate 5 qt @ $35.00)	$ 175.00
Waste Disposal Cost Increase Budget Contingency (30%)	$ 1,770.00
Estimated Total	**$19,180.00**

ASSUMPTIONS AND EXCLUSIONS

1. A signed Quote/Proposal or Purchase Order must be received prior to the commencement of the project.
2. State and Federal Taxes will be invoiced as applicable.
3. This estimate is good for 60 days.
4. Credit approval and satisfactory payment arrangements must be made prior to commencement of the project.
5. Customer is to provide free and clear access to work area.
6. Customer is to provide signature on shipping documents or sign an ESI Certificate of Authority to Act as Agent form in advance of the shipment.
7. Disposal pricing is pending facility approval of the waste.
8. Actual quantities of wastes shipped, packaging utilized, and hours expended will be charged. This estimate is strictly budgetary.
9. Any waste not received as profiled will be subject to off specification charges.
10. Hourly rate is for straight time, 7:00 AM to 3:30 PM; hours before or after will be charged at an overtime rate.
11. Payment is due "Upon Receipt" of invoice.
12. ESI accepts most major credit cards.

STANDARD TERMS AND CONDITIONS

1. Environmental Services, Inc. (ESI) shall provide all labor, materials, tools, equipment and subcontract items necessary to perform the Services described in the Scope of Work. ESI represents that it is properly licensed, possesses the requisite skills and shall perform the work in a professional and workmanlike manner.

2. Customer shall provide full and complete information regarding the site, surface and subsurface conditions, utility locations, site ownership, contractor access, hazardous materials or wastes and other substances or hazards likely to be present and any other reports, documentation or information concerning the site or Scope of Work which may reasonably be provided to ESI. Customer represents and warrants to ESI that Customer has the requisite legal right, title and interested necessary to provide access to the job site.

3. ESI shall maintain insurance coverage during the performance of the Services; COI available upon request.

4. ESI's standard terms of payment are upon receipt of invoice. Interest shall accrue at the rate of one and one half (1.5%) percent per month, or at the maximum rate allowed by law. In the event that legal or other action is required to collect unpaid balances or invoices, Customer agrees to pay all costs of collection, including reasonable attorney's fees, which may be incurred by ESI. "Legal or other action" as used above shall include bankruptcy and insolvency proceedings. Customer's obligation to pay the amounts due pursuant to this Proposal shall not be conditioned upon or limited by the types, amounts or availability of insurance coverage. Customer agrees to pay ESI in accordance with ESI's published Rate Schedule ("Rates") for any litigation support or testimony provided by ESI in connection with or arising out of the work performed by ESI hereunder.

5. In the event that work is suspended or terminated for any reason prior to the completion of the Scope of Work, Customer agrees to pay for labor, equipment, materials, disposal and other costs incurred by ESI at the Rates and for reasonable demobilization costs.

6. Customer agrees that ESI shall not be responsible for pre-existing contamination at the job location, natural resource damage, or for incidental, consequential or special damages, including loss of use or lost profits, resulting from or arising out of the performance of the Scope of Work by ESI, its employees, agents or/or subcontractors.

7. The Terms and Conditions of this Proposal and Scope of Work and any ESI Change Orders or ESI Worksheets signed by both parties constitute the entire agreement between the parties. Additionally, conflicting or different terms on any Purchase Order or other preprinted documents issued by Customer shall be void and are hereby expressly rejected by ESI. In the event that any portion of this Proposal is invalidated for any reason, the parties agree that all other provisions of this Proposal shall remain in force and effect.

8. Customer's representative or agent represents or warrants to ESI that it is duly authorized to execute this Proposal on Customer's behalf.

We would like to take this opportunity to thank you for asking ESI to provide this proposal. ESI is a dependable, cost-effective and environmentally responsible company, and has all appropriate licenses and permits for this work. ESI field personnel have received OSHA 40-hour training, 24-hour HazMat training and annual 8-hour refreshers. All work will be performed in strict accordance with Federal, State, Local and ESI standards.

If acceptable, please forward an executed original to me via mail or a copy via e-mail koneil@e-s-i.com. Both parties acknowledge that an executed copy will serve as an original if submitted through e-mail.

CUSTOMER'S AUTHORIZATION

______________________________ / /
Signature Date

____
Printed Name

Should you have any questions, or require additional information, please feel free to contact me at (860) 528-9500.

Sincerely,

Kelly O'Neil

Kelly O'Neil
Sr. Project Manager

Clean Harbors Environmental Services, Inc.
770 Derby Ave
Seymour, CT 06483
www.cleanharbors.com

January 20, 2023

Attn: Mr. Michael Howley
Waterford Fire Department
204 Boston Post Road
Waterford, CT 06385

Quote #4217584

Dear Mr. Howley:

Thank you for considering Clean Harbors Environmental Services, Inc. for your environmental service needs. We provide a broad range of environmental services including hazardous and non-hazardous waste transportation and disposal, laboratory chemical packing, emergency response, field services and industrial maintenance. We are pleased to provide this proposal based on the scope of work outlined below.

We offer our clients a broad spectrum of environmental services and the ability to dispose of hazardous material at or through a Clean Harbors' owned and operated facility. In addition to managing your waste streams, a Clean Harbors' professional can assist you with:

- Waste Transportation & Disposal
- Laboratory Chemical Packing
- Field Services
- 24-Hour Environmental Emergency Response
- Industrial Services
- InSite Services

I look forward to servicing your environmental needs. When you are ready to place an order, please contact our Customer Service group at 800.444.4244. If you have any questions or need further assistance, you may reach me at the number below.

Sincerely,

Christopher J Avitabile
Field Service Specialist
Phone: 860.384.0263
avitabile.christopher@cleanharbors.com

QUOTE CONDITIONS

Prior to completing the cleaning of 5 fire engines, CHES field crews will perform all Health and Safety related tasks as directed by the local CHES H&S Representative and any site specific regulations pertinent to your facility. An on site safety meeting will be conducted and documented.

CHES crews will set properly cordon off the site to prohibit unauthorized access. Prior to execution, our CHES crew will communicate with your on site representatives to ensure site conditions are as expected, contents of the tank are as discussed, and any system lines are blanked.

After the appropriate lockout and tagouts are performed, field crews will complete the following:

- Setup containment area for vehicles to park in while being worked on
- Add antifoam to steel drums prior to transfer of material from holding tank
- Transfer recoverable product to a properly lined vessel or drum
- Perform a triple rinse of tank with hot pressure washer
- Transfer rinsate and waste solids to drums
- Remove blanking and lockout/tagout
- Manifest, label, and transport waste

The proposal is based on the following assumptions and site conditions. Any work which falls outside of the assumptions will constitute work beyond the intended scope and be completed upon mutually satisfactory terms.

- Work to be done during normal business hours Monday through Friday
- CHES to have appropriate access to site
- Job is quoted for (3) 12-hour shifts, including mobe and demobe. If additional shifts are required a change order will be issued and agreed upon before work continues
- Disposal pricing pending profile approval and facility acceptance
- Disposal in quote is estimated. Actual number of drums generated and shipped will be invoiced
- Drum supplies and antifoam quoted are estimates. Actual number of drums and gallons of antifoam used will be invoiced
- Customer will be responsible for providing water, electric or 100 psi plant air if needed. Customer will be responsible for all mechanical work including but not limited to removal of piping, line breaks, removal of man-way plates, etc.
- The customer will assist with engaging the pump and activating the drain on the tank, as needed

QUOTE CONDITIONS

to clear the pump and valves during the rinse cycle.

- Analytical samples of cleaned tanks not included in this quote. Should it be necessary additional charges will apply
- Customer/authorized representative to be onsite to sign shipping paperwork

QUOTE SUMMARY

Description	Amount
TASK 1: LABOR AND EQUIPMENT	$15,900.00
$5,300.00 per day, estimated 3 days	
TASK 2: DISPOSAL AND TRANSPORTATION	$9,475.00
TASK 3: DRUM SUPPLIES	$1,955.00
Subtotal	**$27,330.00**
Estimated Recovery Fee	**$5,602.65**
QUOTE TOTAL	**$32,932.65**

TASK 1: LABOR AND EQUIPMENT

TASK 1: TOTAL LABOR, EQUIPMENT, AND MATERIAL	**$15,900.00**
$5,300.00 per day, estimated 3 days	
Estimated Recovery Fee	$3,259.50
Estimated total, including Fees	**$19,159.50**

TASK 2: DISPOSAL AND TRANSPORTATION

DISPOSAL

Profile/Waste Code	Waste Description	Qty	UOM	Price	Total
A22K	LOW BTU ORGANIC LIQUID	10	55 gallon drum	$360.00	$3,600.00
B40R	SPECIAL HANDLING HALOGENATED ORGANICS	1200	pounds	$3.50	*$4,200.00
CCRKR	SPECIAL HANDLING SOLIDS AND SEMI-SOLIDS FOR INCINERATION	1	55 gallon drum	$1,225.00	$1,225.00
				Total	**$9,025.00**

*The following minimum price(s) will apply:

Profile/Waste Code	UOM	Minimum Price
B40R	55 gallon drum	$1,225.00

Surcharges (if applicable)

Description	Rate	UOM	Lower Limit	Upper Limit	Range UOM
Waste Code B40R:					
Surcharge for high halogens/chlorine	$0.40	Pounds	21.00	50.00	Percent
	$0.20	Pounds	5.00	20.00	Percent
Waste Code CCRKR:					
CCRKR weight surcharge	$4.50	Pounds	502.10	503.00	Pounds
	$3.00	Pounds	501.10	502.00	Pounds
	$1.50	Pounds	500.00	501.00	Pounds

CleanHarbors

TRANSPORTATION

Dispatch Location	Price UOM	Total
The Connecticut Service Center	$450.00 pickup	$450.00

A demurrage charge of $115.00 per hour will apply as follows:

Number of Containers	Allowable Loading Time
1 to 10	0.5 hour(s)
11 to 15	0.75 hour(s)
16 to 25	1 hour(s)
26 to 35	1.25 hour(s)
36 to 40	1.5 hour(s)
41 to 45	1.5 hour(s)
46 to 50	1.75 hour(s)
51 to 80	2 hour(s)

TASK 2: TOTAL ESTIMATE	**$9,475.00**
Estimated Recovery Fee	$1,942.38
Estimated total, including Fees	**$11,417.38**

WASTE CLASSIFICATIONS SPECIFICATIONS

Waste Code	Description
A22K	**Low Btu Organic Liquid** DRUM SPECIFICATIONS: pH 2-14, no D002 Acids allowed Ammonia less than 10 percent Source of PCB <50 ppm Heating value less than 5000 BTUs per pound Less than 5 percent organic halogens Less than 5 percent Sulfur Viscosity less than 150 centipoise Must not set-up in water or with organic solvents Less than one inch of solids in the drum No pesticides PRIMARY DISPOSAL METHOD: DESTRUCTION INCINERATION
B40R	**Special Handling Halogenated Organics** May require special handling Source of PCB Less than 50 ppm Halogens or Sulfur greater than 5 percent May include material with boiling points less than 120F Liquid, sludge and viscous materials Must not set-up with water or with organic solvents

WASTE CLASSIFICATIONS SPECIFICATIONS

Waste Code	Description
B40R	**Special Handling Halogenated Organics** PRIMARY DISPOSAL METHOD: DESTRUCTION INCINERATION
CCRKR	**Special Handling solids and semi-solids For Incineration** Solids and semi solids for incineration Requires special handling due to high metals, Sulfur, Sodium Iodine, Bromine or Fluorine Specifications determined for each profile Specifications determined for each profile PRIMARY DISPOSAL METHOD: DESTRUCTION INCINERATION

TASK 3: DRUM SUPPLIES

Amount	Description	Qty/UOM	Days	Unit Price	Extended Total
13	55 G / 205 L Steel Drum, Reconditioned 1A2/Y1.2/100 (17-H)	1 each	n/a	$113.00	$1,469.00
18	Antifoam B	1 gallon	n/a	$27.00	$486.00
				Total	**$1,955.00**

TASK 3: TOTAL ESTIMATE	**$1,955.00**
Estimated Recovery Fee	$400.78
Estimated total, including Fees	**$2,355.78**

GENERAL CONDITIONS

- Except where superseded by an existing services agreement the following terms and conditions apply to this quoted business.
- The customer hereby acknowledges that the estimated cost is based upon a preliminary appraisal by a Clean Harbors Representative, and that the amount invoiced by Clean Harbors will be based upon labor and materials actually expended in performing the scope of work. Any changes in the scope will be billed on a time and materials basis.
- Clean Harbors guarantees to hold these prices firm for 30 days.
- Terms: Net 15 Days

GENERAL CONDITIONS

- For work to begin we ask that you acknowledge the quotation with a signature and provide the appropriate purchase order number. Where modifications to the scope of services become necessary, Clean Harbors will notify the customer promptly and obtain customer authorization for such modifications and a revised contract price will be established in order to finish the project.
- This proposal is contingent on the customer providing full and complete access to the site. Customer represents and warrants to Clean Harbors that the customer has the legal right, title and interest necessary to provide access to the site. In addition, customer warrants that it has supplied Clean Harbors complete and accurate information regarding the site, subsurface conditions, utility locations, site ownership, hazardous materials or wastes and other substances or hazards likely to be present and any other reports, documentation or information concerning the scope of work.
- Interest will be charged at 1.5% per month or the maximum allowed by law for all past due amounts.
- Disposal will be managed within the Clean Harbors Network of Approved Facilities.
- Local, state and federal fees/taxes applying to the generating location/receiving facilities are not included in disposal pricing and will be added to each invoice as applicable.
- Materials subject to additional charges if they do not conform to the listed specifications.
- Electronically submitted profiles will be approved at no charge. Paper profiles will be charged at $75.00 each.
- Clean Harbors supports many invoice delivery options (E-mail, Electronic Invoicing, EDI, Etc.). Pricing is based on Clean Harbors' standard invoice delivery method of E-mail. If another delivery method is required there could be an additional service fee per invoice. Any alternate delivery methods must be reviewed and approved by Clean Harbors prior to acceptance and implementation.
- A variable Recovery Fee (that fluctuates with the DOE national average diesel price), currently at 20.5%, will be applied to the total invoice. For more information regarding our recovery fee calculation please go to: www.cleanharbors.com/contact-us/customer-resources.
- Pickups that require same day or next day service may be subject to additional charges.
- Pickups cancelled within 72 hours of scheduling will be subject to cancellation charges.
- Transportation charges to the final disposal facility will be charged in addition to local transportation to our truck to truck hub/local facility and will vary with logistics and routing.
- Time over eight (8) hours in the normal workday and all day Saturday is considered overtime and will be billed at 1.5 times the applicable straight time rate for all billable personnel unless otherwise quoted. Sunday and Holidays are considered premium time and will be billed at 2.0 times the applicable straight time rate for all billable personnel unless otherwise quoted.
- This proposal is submitted contingent upon the right to negotiate mutually acceptable contract terms and conditions, which are reflective of the work contemplated, and an equitable distribution of the risks involved therein. In the event that such agreement cannot be reached, Clean Harbors reserves the right to decline to enter into such an agreement without prejudice or penalty.

GENERAL CONDITIONS

- In the event that legal or other action is required to collect unpaid invoice balances, Customer agrees to pay all costs of collection, including reasonable attorneys' fees, and agrees to the jurisdiction of the Commonwealth of Massachusetts.
- The USEPA implemented the E-manifest system in June 2018 and charges the receiving TSDF a fee per manifest that is subject to change at USEPA's discretion. Clean Harbors currently charges $20 per manifest to cover this cost on every invoice. This charge is subject to change if USEPA applies increased charges in the future.
- Unless specifically noted, these rates are not valid where Prevailing Wages and / or certified payroll apply. Any Prevailing Wage rates will be quoted on a case-by-case basis.
- Customer will be responsible for providing water on site. If not provided, additional charges will apply.

ACKNOWLEDGEMENT

Your signature below indicates your acceptance of the pricing and terms detailed in the quote above, and the Field Services Agreement in the following pages.

Thank you for the opportunity to be of service.

CUSTOMER'S AUTHORIZED REPRESENTATIVE OR AGENT

____
Signature

____
Print Name

____
Date

____
Phone

____
Purchase Order Number

____
Customer Insurance Carrier

Clean Harbors Environmental Services, Inc.

____
Signature

____
Print Name

____
Date

FIELD SERVICES AGREEMENT

The Customer acknowledges that the estimated cost is based on a preliminary on-site appraisal by the Clean Harbors Environmental Services, Inc. ("Clean Harbors") field representative and that the amount invoiced by Clean Harbors will be based on labor and materials actually expended in performing the Scope of Work. Any changes in the Scope of Work will be billed in addition to the estimated cost specified above. Customer hereby assigns to Clean Harbors all rights to any insurance payments that Customer may be entitled to receive to pay for the Services provided under this Field Services Agreement and hereby authorizes its insurance company or agent to pay Clean Harbors directly. Customer agrees that all charges that are not paid to Clean Harbors by its insurance company will be paid by the Customer.

This Field Services Agreement establishes the terms and conditions under which Clean Harbors agrees to provide, and Customer agrees to pay for, Services. In consideration of the mutual covenants contained herein, and for other good consideration, the receipt and sufficiency of which is hereby acknowledged, the parties have caused this Agreement to be executed by their duly authorized representative as of the date first written below.

STANDARD TERMS AND CONDITIONS

1. Clean Harbors shall provide all labor, materials, tools, equipment and subcontracted items necessary to perform the Services described in the Scope of Work. Clean Harbors represents that it is properly licensed, possesses the requisite skills and shall perform the work in a professional and workmanlike manner.

2. Customer shall provide full and complete information regarding the site, surface and subsurface conditions, utility locations, site ownership, contractor access, hazardous materials or wastes and other substances or hazards likely to be present and any other reports, documentation or information concerning the site or Scope of Work which may reasonably be provided to Clean Harbors. Customer represents and warrants to Clean Harbors that Customer has the requisite legal right, title, and interest necessary to provide access to the job site.

3. Clean Harbors shall procure and maintain at its own expense during the term of this Agreement the following insurance coverages:

Worker's Compensation:	Statutory
Employer's Liability:	$2,000,000
General Commercial Liability:	$2 million per occurrence
	$4 million aggregate
Automobile:	$5 million combined single limit
Contractors Pollution Liability:	$10 million each Claim
	$10 million all Claims

   The Customer agrees that Clean Harbors, liability under this Agreement and Scope of Work shall not exceed the value of this contract, or the amount paid to Clean Harbors by Customer, whichever is ***less.***

4. The payment terms set forth herein are contingent upon the approval of Clean Harbors' Credit Department. In the event of a change in Customer's financial condition, Clean Harbors reserves the right to alter, change, or modify payment terms, and to immediately stop work. The failure of Clean Harbors to exercise its rights under this article at any time shall not constitute a waiver of Clean Harbors' continuing right to do so. Payment of the total estimated cost is required prior to performance of any service by Clean Harbors unless other payment terms have been established by the parties.

   Clean Harbors' standard terms of payment to approved accounts are net fifteen (15) days from the date of invoice. Interest shall accrue at the rate of one and one half (1.5%) percent per month, or at the maximum rate allowed by law, after fifteen (15) days. In the event that legal or other action is required to collect unpaid balances or invoices, Customer agrees to pay all costs of collection, including reasonable attorneys' fees, which may be incurred by Clean Harbors. "Legal or other action" as used above shall include bankruptcy and insolvency proceedings.

   Customer's obligation to pay the amounts due pursuant to this Agreement shall not be conditioned upon or limited by the types, amounts or availability of Customer's insurance.

   Customer agrees to pay Clean Harbors in accordance with Clean Harbors' published Rate Schedule ("Rates") for any litigation support or testimony provided by Clean Harbors in connection with, or arising out of, the work performed by Clean Harbors hereunder.

5. In the event that work is suspended or terminated for any reason prior to the completion of the Scope of Work, Customer agrees to pay for labor, equipment, materials, disposal and other costs incurred by Clean Harbors at the Rates and for reasonable demobilization costs.

6. Customer agrees that Clean Harbors shall not be responsible for pre-existing contamination at the job location, natural resource damage, or for indirect, incidental, consequential or special damages, including loss of use or lost profits, resulting from or arising out of the performance of the Scope of Work by Clean Harbors, its employees, agents and/or subcontractors.

7. The performance of this Agreement, except for the payment of money for Services already rendered, may be suspended by either party in the event performance of this Agreement is prevented by a cause or causes beyond the reasonable control of such parties. Such causes shall include but not be limited to: acts of God, acts of war, riot, fire, explosion, accidents, inclement weather or sabotage, lack of adequate fuel, power, raw materials, labor or transportation facilities; changes in government laws, regulations, orders, or defense requirements; restraining orders, labor disputes, strike, lock-out or injunction (provided that neither party shall be required to settle a labor dispute against its own best judgment). The party which is prevented from performing by a cause beyond its reasonable control shall use its best efforts to eliminate such cause or event.

STANDARD TERMS AND CONDITIONS

8. Clean Harbors agrees to indemnify, save harmless and defend the Customer, its parent, subsidiary and affiliated companies and their respective directors, officers, employees, agents and assigns from and against any and all losses, liabilities, claims, penalties, forfeitures, suits, and the cost and expenses incident thereto (including cost of defense, settlement and reasonable attorneys, fees) which Customer may hereafter incur, become responsible for or pay out as a result of death or bodily injuries to any person, destruction or damage to any property, contamination of or adverse effects on the environment or any violation of applicable federal, state and local laws, regulations, by-laws or ordinances to the extent caused by: (1) Clean Harbors' breach of any term or provision of this Agreement, or (2) the negligence or willful misconduct of Clean Harbors, its employees or agents in the performance of this Agreement.

   Customer agrees to indemnify, save harmless and defend Clean Harbors, its parent, subsidiary and affiliated companies and their respective directors, officers, employees, agents and assigns from and against any and all losses liabilities, claims, penalties, forfeitures, suits, and the costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees) which Clean Harbors may hereafter incur, become responsible for or pay out as a result of death or bodily injuries to any person, destruction or damage to any property, contamination or adverse effects on the environment, or any violation of applicable federal, state and local laws, regulations, by- laws or ordinances to the extent caused by: (1) Customer's breach of any term or provision of this Agreement, or (2) the negligence or willful misconduct of the Customer, its employees or agents in the performance of this Agreement.

   Neither party shall be liable to the other for indirect, incidental, consequential, or special damages, including loss of use or lost profits.

9. The terms and conditions of this Agreement and Scope of Work and any Clean Harbors change orders or Clean Harbors' daily work sheets signed by both parties constitute the entire agreement between the parties. Additional, conflicting or different terms on any Purchase Order or other preprinted documents issued by Customer shall be void and are hereby expressly rejected by Clean Harbors. In the event that any portion of this Agreement is invalidated for any reason, the parties agree that all other provisions of this Agreement shall remain in force and effect.

10. Customer's representative or agent represents and warrants to Clean Harbors that it is duly authorized to execute this Agreement on Customer's behalf.

11. The validity, interpretation and performance of this Agreement shall be governed and construed in accordance with the Laws of the Commonwealth of Massachusetts and the parties agree to submit to the jurisdiction of the courts of the Commonwealth of Massachusetts for any disputes arising under this Agreement.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

TO: Board of Selectmen

FROM: Director of Finance

RE: Appropriation Request

COPY: Board of Finance

DATE: March 2, 2023

I am requesting an additional appropriation for two department accounts: 10103 – Board of Finance and 10107 – Finance Department.

11. 1. An additional appropriation in the amount of $7,298 for line 10103-52030 (Professional Fees). The FY22 audit was higher than anticipated and budgeted due to new GASB 87 requirements regarding leases. The new requirement increased costs to complete the annual audit.

12. 2. An additional appropriation in the amount of $5,841 for line 10107-51110 (Administration). The funds are needed for an employee payout that was required per a negotiated contract.

3/21/23 BOS, approved

Respectfully,

Kimberly Allen

Kimberly Allen
Director of Finance

CliftonLarsonAllen

Direct Billing Inquiries to:
CliftonLarsonAllen LLP
(844) 325-1836

Payment is due upon receipt

Account Name	Town of Waterford
Account Number	241-712068
Authorization Number	0001386438

Invoice Total	$14,159.25
Invoice Number	3477640
Invoice Date	11/9/2022

To pay your bill electronically please visit claconnect.com/billpay

GASB 87 Turnkey Service - Review and Reporting for 31 leases $13,485.00

16 x $435 Town $6,960
15 x 435 BOE $6,525
Support - $ 674.25

Town - $ 7,297.13
BOE - $ 6,862.12

Inv# 3477640 $ 14,159.25
CLIFTON LARSON ALLEN LLP
11/09/2022 # Pages 1 FP1 DOC83S1146
PO# 230088

APPROVED
VENDOR# 2456
PO# 230088 **FY** 23
CLOSE PO Y ____ **N** X
ACCOUNT# 10103-52030 10100-59901
AMOUNT $7,297.13 $ 6,862.12
SIGN Kim Allen
DATE 11/28/22

REC'D FINANCE
NOV 30 '22 AM8:45

Technology and Client Support Fee	$674.25
Invoice Total	**$14,159.25**

Payment is due upon receipt.
Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:
CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709

08297092417120680001415925000003477640 8

Amount Remitted	$ 14,159.25
Account Number	241-712068
Invoice Number	3477640

Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

13

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

March 22, 2023

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

Dear Chairman Patterson,

The Board of Selectmen, at the meeting on Tuesday, March 21, 2023 voted to approve the following request for an additional appropriation;

Board of Assessment Appeals: To consider and act on a request for an appropriation, from Assistant Assessor, Nicole Serra, in the amount of $2,235 for Line # 10105-51010 ($1200) Elected Officials; Line #10105-51210 ($770.24) Clerical and technical; Line # 10105-52020 ($104) Postage; Line # 10105-51920 ($161) FICA and forward on to the Board of Finance if approved

Therefore, I respectfully request that you consider and act on this request. I have attached pertinent back up material from the designated department.

Sincerely,

Robert Brule

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance

Town of Waterford
Assessor's Office
15 Rope Ferry Road
Waterford, CT 06385

Phone: (860) 444-5820
Fax: (860) 444-5819

March 8, 2023

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

Dear Chairman Patterson,

On behalf of the Board of Assessment Appeals, I would like to respectfully request an additional appropriation of $2,235 to assist the Board with fulfilling their duties regarding the completion of the 2022 revaluation. To date, the Assessor's office has received 109 appeal applications and with the extended date to file of March 20, 2023, we expect the number of appeals to increase. A motion to request the one-time funding for the temporary membership and pay increase was made at the Board of Assessment Appeals meeting on Thursday, September 15, 2022. The motion was voted on, and was passed unanimously.

On December 5, 2022 the RTM voted to appoint two additional members to the Board of Assessment Appeals for a term of one year.

Line item 10105-51010 (Elected Officials) is currently $300; this is commonly reserved for the three regular members who each receive $100 in a typical grand list year (approximately 30-40 hearings.) An additional $1,200 is being requested to increase this line item to $1,500. This would allow each of the five members to receive $300 for their participation in the hearings (during a revaluation year we are expecting 150-200 hearings.)

Line item 10105-51210 (Clerical and Technical) is currently $553.36, which also needs to be increased. We are expecting the Clerk for the Board to work approximately 40 hours at an hourly rate of $33.09 (time and a half per the 1303 union contract) which equates to $1,323.60. We would like to request an additional $770.24 for this line item to satisfy the salary for the BAA Clerk.

Line item 10105-52020 (Postage) is currently $50.00, which would need to be increased to $154, based on the amount of appointment notices and decision letters that are required to be sent out to the appellants. $104

Line item 10105-51920 (FICA) is currently $65.24, which would need to be increased to $226 to satisfy the FICA for the clerk and BAA members. $160.76

Thank you for your consideration in this matter. Please feel free to contact me directly or the Chairwoman, Marilyn Lusher, should you need any additional information.

3/21/23 BOS, approved

Sincerely,

Nicole Serra
Nicole Serra
Assistant Assessor

17b

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: March 8, 2023

To: The Members of the Board of Finance

From: The Town Accountant

Subject: Periodic Financial Statements

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

Thank you,

Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and Statement of Expenditures

Fleet Management-Statement of Revenues and Expenditures

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

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28,2022

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	$316,189	$163,222	(152,967)	$163,222
HEALTH & WELFARE	$6,359	$5,982	(377)	$6,659
SUB TOTAL	**322,548**	**169,204**	**(153,344)**	**169,881**
GENERAL GOVERNMENT				
PILOT-DISABLED	0	1,946	1,946	$1,879
TIERED PILOT	316,181	316,181	(0)	$235,221
TAX RELIEF-VETERANS	0	5,870	5,870	$6,570
COURT FINES	0	4,120	4,120	$0
CIVIL PREPAREDNESS	9,713	19,653	9,940	$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	0	(48,729)	$0
TOWN AID ROADS-IMPROVED	316,431	321,120	4,689	$316,431
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	(115,890)	$117,757
SDE STATE GRANT	14,000	10,551	(3,449)	$10,640
ENHANCEMENT 911	22,981	16,813	(6,168)	$18,579
POLICE BODY WORN CAMERA GRANT	0	0	0	$35,116
BULLET PROOF VEST GRANT	0	0	0	$1,257
MUNICIPAL REVENUE SHARE GRANT	0	373,384	373,384	$83,589
TOTAL GENERAL GOVERNMENT	**843,925**	**1,069,638**	**225,713**	**867,725**
TOTAL STATE OF CONNECTICUT	**1,166,473**	**1,238,842**	**72,369**	**1,037,606**
OTHER SOURCES				
EDUCATION				
TUITION	83,432	105,931	22,499	71,334
RENT & MISCELLANEOUS	4,930	1,972	(2,958)	4,462
SUB TOTAL	**88,362**	**107,903**	**19,541**	**75,796**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28,2022

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT				
INTEREST & LIENS	321,563	243,339	(78,224)	183,062
INTEREST ON INVESTMENTS	110,000	1,293,839	1,183,839	62,028
RECREATION & PARKS	75,000	171,846	96,846	155,595
BUILDING INSPECTOR	350,000	445,857	95,857	341,108
LICENSE, FEE, PERMIT, FINE	40,159	13,715	(26,445)	19,164
LIBRARY	0	218	218	0
WATER MAIN ASSESSMENTS	0	16,501	16,501	441
SALE OF VEHICLES	0	683	683	0
SALE OF EQUIPMENT	0	11,978	11,978	557
SCRRRA REBATE	0	0	0	2,487
NL RADIO COMM. NETWORK USE FEE	72,000	0	(72,000)	72,221
ALARM PENALTIES	0	0	0	50
BULKY WASTE FEES	70,000	68,306	(1,694)	69,794
MISCELLANEOUS	69,306	82,407	13,101	39,251
CONVEYANCE TAX	200,000	301,643	101,643	296,139
EMS-REG COMM CTR FEES	6,000	3,000	(3,000)	3,000
SEWER ASSESSMENTS	0	0	0	611
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	46,515	8,015	26,368
TOWN CLERK FEES	200,000	100,129	(99,871)	157,060
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	2,780	3,320
TIPPING FEES	200,000	138,203	(61,797)	157,298
RECYCLING	25,000	40,655	15,655	28,507
COST SHARING PRR	0	187,367	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	154,843	154,843	5,814
TRANSFERS IN-PY ENCUMBRANCES	0	4	4	5,561
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	(10,000)	9,159
AMBULANCE OPERATING SUBSIDY	0	0	0	6,000
YSB BOE CLERICAL STIPEND	5,000	5,000	0	5,000
RENTAL OF BUILDINGS	75,000	83,167	8,167	78,828
SENIOR SERVICES	10,796	8,959	(1,837)	29,868
VERSA KART/BLUE BOXES	5,000	5,090	90	7,335
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	0	96,057
SUB TOTAL	**1,883,324**	**3,426,043**	**1,542,719**	**1,945,405**
TOTAL OTHER SOURCES	**1,971,686**	**3,533,946**	**1,562,260**	**2,021,201**
PROPERTY TAXATION				
CURRENT PROPERTY TAX	95,943,064	96,052,373	109,309	93,303,822
PRIOR YEAR TAXES	300,000	254,867	(45,133)	41,957
TOTAL PROPERTY TAXATION	**96,243,064**	**96,307,241**	**64,177**	**93,345,779**
TOTAL REVENUES	**99,381,223**	**101,080,028**	**1,698,805**	**96,404,586**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28,2022

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	$316,189	$163,222	51.62%	(152,967)	$163,222
HEALTH & WELFARE	$6,359	$5,982	94.07%	(377)	$6,659
SUB TOTAL	**322,548**	**169,204**	**52.46%**	**(153,344)**	**169,881**
GENERAL GOVERNMENT					
PILOT-DISABLED	0	1,946	#DIV/0!	1,946	$1,879
TIERED PILOT	316,181	316,181	100.00%	(0)	$235,221
TAX RELIEF-VETERANS	0	5,870	#DIV/0!	5,870	$6,570
COURT FINES	0	4,120	#DIV/0!	4,120	$0
CIVIL PREPAREDNESS	9,713	19,653	202.33%	9,940	$40,686
TELECOMMUNICATIONS PROPERTY TAX	48,729	0	0.00%	(48,729)	$0
TOWN AID ROADS-IMPROVED	316,431	321,120	101.48%	4,689	$316,431
LOCAL CAPITAL IMPROVEMENT (LOCIP)	115,890	0	0.00%	(115,890)	$117,757
SDE STATE GRANT	14,000	10,551	75.36%	(3,449)	$10,640
ENHANCEMENT 911	22,981	16,813	73.16%	(6,168)	$18,579
POLICE BODY WORN CAMERA GRANT	0	0	0.00%	0	$35,116
BULLET PROOF VEST GRANT	0	0	0.00%	0	$1,257
MUNICIPAL REVENUE SHARE GRANT	0	373,384	0.00%	373,384	$83,589
TOTAL GENERAL GOVERNMENT	***843,925***	***1,069,638***	***126.75%***	***225,713***	***867,725***
TOTAL STATE OF CONNECTICUT	**1,166,473**	**1,238,842**	**106.20%**	**72,369**	**1,037,606**
OTHER SOURCES					
EDUCATION					
TUITION	83,432	105,931	126.97%	22,499	71,334
RENT & MISCELLANEOUS	4,930	1,972	40.00%	(2,958)	4,462
SUB TOTAL	**88,362**	**107,903**	**122.11%**	**19,541**	**75,796**

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28,2022

	FISCAL YEAR 2022-2023 BUDGET	FISCAL YEAR 2022-2023 ACTUAL	FISCAL YEAR 2022-2023 PERCENT RECEIVED	FAVORABLE (UNFAVORABLE) FISCAL YEAR 2022-2023 VARIANCE	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	321,563	243,339	75.67%	(78,224)	183,062
INTEREST ON INVESTMENTS	110,000	1,293,839	1176.22%	1,183,839	62,028
RECREATION & PARKS	75,000	171,846	229.13%	96,846	155,595
BUILDING INSPECTOR	350,000	445,857	127.39%	95,857	341,108
LICENSE, FEE, PERMIT, FINE	40,159	13,715	34.15%	(26,445)	19,164
LIBRARY	0	218	#DIV/0!	218	0
WATER MAIN ASSESSMENTS	0	16,501	#DIV/0!	16,501	441
SALE OF VEHICLES	0	683	#DIV/0!	683	0
SALE OF EQUIPMENT	0	11,978	#DIV/0!	11,978	557
SCRRRA REBATE	0	0	#DIV/0!	0	2,487
NL RADIO COMM. NETWORK USE FEE	72,000	0	0.00%	(72,000)	72,221
ALARM PENALTIES	0	0	#DIV/0!	0	50
BULKY WASTE FEES	70,000	68,306	97.58%	(1,694)	69,794
MISCELLANEOUS	69,306	82,407	118.90%	13,101	39,251
CONVEYANCE TAX	200,000	301,643	150.82%	101,643	296,139
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	3,000
SEWER ASSESSMENTS	0	0	#DIV/0!	0	611
PLANNING& ZONING, ZBA, CONSRV COMM	38,500	46,515	120.82%	8,015	26,368
TOWN CLERK FEES	200,000	100,129	50.06%	(99,871)	157,060
LIENS -COLLECTED BY UTILITY COMMISSION	0	2,780	#DIV/0!	2,780	3,320
TIPPING FEES	200,000	138,203	69.10%	(61,797)	157,298
RECYCLING	25,000	40,655	162.62%	15,655	28,507
COST SHARING PRR	0	187,367	#DIV/0!	187,367	83,722
TRANSFERS FROM OTHER FUNDS	0.00	154,843	#DIV/0!	154,843	5,814
TRANSFERS IN-PY ENCUMBRANCES	0	4	#DIV/0!	4	5,561
EUGENE O'NEILL GATE/LEASE REVENUE	10,000	0	0.00%	(10,000)	9,159
AMBULANCE OPERATING SUBSIDY	0	0	#DIV/0!	0	6,000
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	5,000
RENTAL OF BUILDINGS	75,000	83,167	110.89%	8,167	78,828
SENIOR SERVICES	10,796	8,959	82.98%	(1,837)	29,868
VERSA KART/BLUE BOXES	5,000	5,090	101.80%	90	7,335
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	0	#DIV/0!	0	96,057
SUB TOTAL	**1,883,324**	**3,426,043**	**181.91%**	**1,542,719**	**1,945,405**
TOTAL OTHER SOURCES	**1,971,686**	**3,533,946**	**179.23%**	**1,562,260**	**2,021,201**
PROPERTY TAXATION					
CURRENT PROPERTY TAX	95,943,064	96,052,373	100.11%	109,309	93,303,822
PRIOR YEAR TAXES	300,000	254,867	84.96%	(45,133)	41,957
TOTAL PROPERTY TAXATION	**96,243,064**	**96,307,241**	**100.07%**	**64,177**	**93,345,779**
TOTAL REVENUES	**99,381,223**	**101,080,028**	**101.71%**	**1,698,805**	**96,404,586**

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	$207,605	$132,905	74,700	$154,010
Registrar of Voters	$89,168	$69,760	19,408	$54,317
Board of Finance	$66,673	$69,833	(3,160)	$62,890
Assessor	$259,344	$169,113	90,231	$251,389
Board of Assessment Appeals	$1,620	$464	1,156	$538
Tax Collector	$210,139	$146,493	63,646	$145,212
Finance Department	$703,709	$483,308	220,401	$482,455
Legal Department	$295,000	$179,240	115,760	$164,051
Town Clerk	$275,739	$210,237	65,503	$183,971
Planning and Zoning	$657,972	$402,390	255,582	$381,575
Building Maintenance	$888,781	$564,994	323,787	$488,816
Insurance	$4,728,672	$4,410,196	318,476	$4,656,818
Economic Development Commission	$27,471	$9,483	17,988	$7,328
Conservation Commission	$18,250	$1,957	16,293	$13,224
Zoning Board of Appeals	$4,310	3,256	1,054	2,880
Retirement Commission	$6,333,067	$4,467,924	1,865,143	$3,930,905
R.T.M.	$18,903	$15,482	3,421	$15,065
Building Department	$316,641	$159,279	157,362	$155,409
Youth Service Bureau	$272,160	$144,171	127,989	$199,137
Social Service Grants/Miscellaneous	$86,473	$84,293	2,180	$79,646
Contingency Fund	$185,765	0	185,765	0
Emergency Management	$1,068,486	$635,273	433,213	$608,765
Fire Services	$3,448,420	$2,518,785	929,635	$2,428,152
Police Department	$6,428,214	$4,143,811	2,284,403	$3,960,661
Public Works Department	$4,709,563	$3,583,027	1,126,536	$3,345,357
Conservation of Health	$148,126	148,126	(0)	142,282
Public Health Nursing	$26,000	24,000	2,000	7,917
Senior Citizens Commission	$471,297	284,092	187,205	$292,547
Waterford Public Library	$999,475	$629,609	369,866	$636,737

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	$1,424,485	$1,085,516	338,969	$997,438
Flood and Erosion Control Bd.	$2,138	651	1,487	546
Ethics Commission	$850	0	850	156
Human Resources	$259,856	$192,974	66,882	$160,000
Information Technology	$1,160,391	$844,803	315,588	$858,679
Transfer to Waterford Week Activity Fund	$4,750	$4,750	0	$4,750
Transfer to Waterford Shellfish Fund	$1,721	$1,721	0	$2,000
Transfer to Capital Improvement Fund	$3,534,901	$3,534,901	0	$2,964,754
Transfer to Capital & Non-Recurring Fund	$3,803,560	$3,803,560	0	$2,700,600
Transfer to Dog Fund	$60,000	$60,000	0	$60,000
Debt Service	$7,197,640	$6,136,484	1,061,156	$6,870,233
Total General Government	***$50,397,335***	***$39,356,862***	***$11,040,473***	***$37,471,210***
Board of Education	***$52,109,124***	***$32,204,095***	**19,905,029**	***$32,540,435***
Total General Fund	***$102,506,459***	***$71,560,957***	***$30,945,502***	***$70,011,645***

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
GENERAL GOVERNMENT					
Board of Selectmen	$207,605	$132,905	64.02%	74,700	$154,010
Registrar of Voters	$89,168	$69,760	78.23%	19,408	$54,317
Board of Finance	$66,673	$69,833	104.74%	(3,160)	$62,890
Assessor	$259,344	$169,113	65.21%	90,231	$251,389
Board of Assessment Appeals	$1,620	$464	28.64%	1,156	$538
Tax Collector	$210,139	$146,493	69.71%	63,646	$145,212
Finance Department	$703,709	$483,308	68.68%	220,401	$482,455
Legal Department	$295,000	$179,240	60.76%	115,760	$164,051
Town Clerk	$275,739	$210,237	76.24%	65,503	$183,971
Planning and Zoning	$657,972	$402,390	61.16%	255,582	$381,575
Building Maintenance	$888,781	$564,994	63.57%	323,787	$488,816
Insurance	$4,728,672	$4,410,196	93.27%	318,476	$4,656,818
Economic Development Commission	$27,471	$9,483	34.52%	17,988	$7,328
Conservation Commission	$18,250	$1,957	10.72%	16,293	$13,224
Zoning Board of Appeals	$4,310	3,256	75.54%	1,054	2,880
Retirement Commission	$6,333,067	$4,467,924	70.55%	1,865,143	$3,930,905
R.T.M.	$18,903	$15,482	81.90%	3,421	$15,065
Building Department	$316,641	$159,279	50.30%	157,362	$155,409
Youth Service Bureau	$272,160	$144,171	52.97%	127,989	$199,137
Social Service Grants/Miscellaneous	$86,473	$84,293	97.48%	2,180	$79,646
Contingency Fund	$185,765	0	0.00%	185,765	0
Emergency Management	$1,068,486	$635,273	59.46%	433,213	$608,765
Fire Services	$3,448,420	$2,518,785	73.04%	929,635	$2,428,152
Police Department	$6,428,214	$4,143,811	64.46%	2,284,403	$3,960,661
Public Works Department	$4,709,563	$3,583,027	76.08%	1,126,536	$3,345,357
Conservation of Health	$148,126	148,126	100.00%	(0)	142,282
Public Health Nursing	$26,000	24,000	92.31%	2,000	7,917
Senior Citizens Commission	$471,297	284,092	60.28%	187,205	$292,547
Waterford Public Library	$999,475	$629,609	62.99%	369,866	$636,737

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2022-2023, THROUGH FEBRUARY 28, 2023
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2021-2022, THROUGH FEBRUARY 28, 2022

	FISCAL YEAR2023 APPROPRIATED	FISCAL YEAR2023 ACTUAL	FISCAL YEAR2023 PERCENT EXPENDED	FISCAL YEAR2023 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2021-2022 ACTUAL
Recreation and Parks	$1,424,485	$1,085,516	76.20%	338,969	$997,438
Flood and Erosion Control Bd.	$2,138	651	30.46%	1,487	546
Ethics Commission	$850	0	0.00%	850	156
Human Resources	$259,856	$192,974	74.26%	66,882	$160,000
Information Technology	$1,160,391	$844,803	72.80%	315,588	$858,679
Transfer to Waterford Week Activity Fund	$4,750	$4,750	100.00%	0	$4,750
Transfer to Waterford Shellfish Fund	$1,721	$1,721	100.00%	0	$2,000
Transfer to Capital Improvement Fund	$3,534,901	$3,534,901	100.00%	0	$2,964,754
Transfer to Capital & Non-Recurring Fund	$3,803,560	$3,803,560	100.00%	0	$2,700,600
Transfer to Dog Fund	$60,000	$60,000	100.00%	0	$60,000
Debt Service	$7,197,640	$6,136,484	85.26%	1,061,156	$6,870,233
Total General Government	***$50,397,335***	***$39,356,862***	**78.09%**	***$11,040,473***	***$37,471,210***
Board of Education	***$52,109,124***	***$32,204,095***	**61.80%**	**19,905,029**	***$32,540,435***
Total General Fund	***$102,506,459***	***$71,560,957***	**69.81%**	***$30,945,502***	***$70,011,645***

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF FEBRUARY 28, 2023

Revenues:	
Investment Income	80,155
State of Connecticut Grants	52,000
Vehicle Rentals	45,388
Sale of Vehicles	32,365
Total Revenues	209,907
Expenditures:	
Equipment Replacement	345,676
Vehicle Replacement	929,529
Total Expenditures	1,275,205
Excess (Deficiency) of Revenues Over Expenditures	(1,065,298)
Other Financing Sources (Uses):	
Transfers from other funds	800,000
Total Other Financing Sources (Uses)	800,000
Net Change in Fund Balances	(265,298)
Fund Balances - Beginning	3,159,442
Fund Balances - Ending	2,894,144

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2023

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639	REVALUATION	($119,993.22)	$332,700.00	$0.00	**$212,706.78**
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00	**$120,715.00**
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$0.00	$0.00	$49,800.00	**$49,800.00**
20511-57839	TOWN HALL EMERGENCY EGRESS	$41,275.00	$0.00	$0.00	**$41,275.00**
20511-57856	JORDAN VILLAGE SIDEWALKS	$82,059.15	$0.00	$0.00	**$82,059.15**
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	$0.00	$280,000.00	$0.00	**$280,000.00**
20511-57857	CIVIC TRIANGLE UPGRADES	$0.53	$0.00	$0.00	**$0.53**
20511-57866	TOWN HALL FRONT DOOR	$18,385.61	$0.00	$0.00	**$18,385.61**
20511-57870	MAGO POINT IMPROVEMENTS	$0.00	$400,000.00	$0.00	**$400,000.00**
20511-57871	PUBLIC SAFETY BLDG HVAC	$0.00	$62,045.00	$0.00	**$62,045.00**
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$114,313.00	$0.00	$0.00	**$114,313.00**
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLDG	$35.00	$0.00	$0.00	**$35.00**
20511-57876	SW SCHOOL UNDERGROUND TANK	$117,500.00	$0.00	$0.00	**$117,500.00**
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$236,871.35	$0.00	$0.00	**$236,871.35**
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$21,179.75	$500,436.00	$0.00	**$521,615.75**
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$0.00	$0.00	**$500.00**
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	$212,500.00	$0.00	$0.00	**$212,500.00**
20523-57751	ELECTRICAL UPGRADE-JORDAN	$0.00	$0.00	$28,688.25	**$28,688.25**
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	$0.00	$25,000.00	$0.00	**$25,000.00**
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	$0.00	$0.00	$19,000.00	**$19,000.00**
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00	**$30,000.00**
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00	**$50,000.00**
20529-57458	EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	$86,016.00	$0.00	$0.00	**$86,016.00**
20530-55850	CROSS ROAD DESIGN WORK	$0.00	$0.00	$1,464.59	**$1,464.59**
20530-57695	MUNICIPAL COMPLEX RENOVATION	$354,971.07	$6,100,833.00	$0.00	**$6,455,804.07**
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00	**($7,251,500.00)**
20530-57696	MUNICIPAL COMPLEX CLEAN UP	$4,370.23	$0.00	$0.00	**$4,370.23**
20530-57743	JORDAN COVE RD. BRIDGE REPLACE	$0.44	$0.00	$0.00	**$0.44**
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$0.00	$0.00	$91,609.63	**$91,609.63**
20530-57832	LED STREETLIGHT CONVERSION	$0.00	$0.00	$16,125.54	**$16,125.54**
20530-57869	CROSSROAD TRAFFIC SIGNAL STUDY	$0.00	$20,000.00	$0.00	**$20,000.00**
20530-57877	RESURFACE ROADS LAKE PONDS ETC	$0.00	$0.00	$493,502.67	**$493,502.67**
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	$1,762,736.00	$0.00	$0.00	**$1,762,736.00**
20531-55771	HARVEY AVENUE PUMP STATION REHAB	$19,422.12	$0.00	$0.00	**$19,422.12**
20531-57685	I/I MITIGATION & CONTROL	$310,985.86	$0.00	$0.00	**$310,985.86**
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	$0.00	$0.00	$43,000.00	**$43,000.00**
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHAB	$5,438.00	$544,000.00	$0.00	**$549,438.00**
20531-57817	WASTEWATER PS FLOOD PROTECTION	$0.00	$0.00	$85,030.10	**$85,030.10**
20536-57848	LIBRARY HVAC UPGRADE	$0.00	$1,091,200.00	$0.00	**$1,091,200.00**
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	($250,000.00)	$0.00	**($250,000.00)**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2023

		APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20537-57735	LEARY PARK ROAD /PARKING LOT	$0.00	$20,000.00	$0.00	**$20,000.00**
20537-57854	WTFD BEACH PARK IMPROVEMENTS	$0.00	$0.00	$30,000.00	**$30,000.00**
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.63	$0.00	$0.00	**$0.63**
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00	**$37,500.00**
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	$0.33	$0.00	$1,585.00	**$1,585.33**
20547-57846	FIBER UPGRADE	$0.00	$0.00	$22,620.00	**$22,620.00**
20547-57847	TOWN-WIDE CAMERA SYSTEM	$0.00	$85,000.00	$0.00	**$85,000.00**
20547-57860	PHONE SYSTEM UPGRADE	$0.00	$16,000.00	$0.00	**$16,000.00**
20547-57861	SWITCHES	$0.60	$2,258.00	$0.00	**$2,258.60**
20500-43600	TURF FIELD RENTAL REVENUES	$0.00	$4,815.00	$0.00	**$4,815.00**
20560-55020	CLMS CHILLER REPLACEMENTS	$802,000.00	$0.00	$0.00	**$802,000.00**
20560-57822	IT LEARNING BOARDS -END OF LIFE	$14,912.20	$438,067.88	$0.00	**$452,980.08**
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	$32,175.00	$0.00	$0.00	**$32,175.00**
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$2,544,940.36	**$2,544,940.36**
	TOTAL	**$2,886,869.65**	**$4,122,154.88**	**$3,427,366.14**	**$10,436,390.67**

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2022 TO JUNE 30,2023
AS OF FEBRUARY 28,2023

			BEGINNING BALANCE		FY23 RTM XFER IN	FISCAL YEAR 2022-2023			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	OTHER	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20501-57639	REVALUATION	$139,306.78	$257,700.00	$0.00	$75,000.00				$259,300.00				($119,993.22)	$332,700.00	$0.00
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	$20,715.00	$100,000.00	$0.00									$20,715.00	$100,000.00	$0.00
20511-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	$49,800.00	$0.00	$0.00						$49,800.00			$0.00	$0.00	$49,800.00
20511-57839	TOWN HALL EMERGENCY EGRESS	$41,275.00	$0.00	$0.00									$41,275.00	$0.00	$0.00
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	$99,783.30	$0.00	$0.00					$99,783.30				$0.00	$0.00	$0.00
20511-57856	JORDAN VILLAGE SIDEWALKS	$403,450.95	$0.00	$0.00					$321,391.80				$82,059.15	$0.00	$0.00
20502-48043	JORDAN VILLAGE SIDEWALK GRANT	$0.00	$0.00	$0.00								$280,000.00	$0.00	$280,000.00	$0.00
20511-57857	CIVIC TRIANGLE UPGRADES	$4,100.53	$0.00	$0.00					$4,100.00				$0.53	$0.00	$0.00
20511-57866	TOWN HALL FRONT DOOR	$31,173.86	$0.00	$0.00					$12,788.25				$18,385.61	$0.00	$0.00
20511-57870	MAGO POINT IMPROVEMENTS	$0.00	$0.00	$0.00	$400,000.00								$0.00	$400,000.00	$0.00
20511-57871	PUBLIC SAFETY BLDG HVAC	$0.00	$0.00	$0.00	$62,045.00								$0.00	$62,045.00	$0.00
20511-57872	ROOF & HVAC REPLACEMENT PUBLIC SAFETY BUILDING	$391,813.00	$0.00	$0.00					$277,500.00				$114,313.00	$0.00	$0.00
20511-57874	RECONDITION ELEVATORS -TOWN HALL/YOUTH SERVICES BLD	$250,000.00	$0.00	$0.00		$32,350.00			$282,315.00				$35.00	$0.00	$0.00
20511-57875	TEMP OIL TANK EUGENE O'NEILL	$1,991.55	$0.00	$0.00					$1,991.55				$0.00	$0.00	$0.00
20511-57876	SW SCHOOL UNDERGROUND TANK	$153,793.46	$0.00	$0.00					$36,293.46				$117,500.00	$0.00	$0.00
20511-57879	TOWN HALL BATHROOM REFURBISHMENT	$0.00	$0.00	$0.00		$237,090.00			$218.65				$236,871.35	$0.00	$0.00
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	$0.00	$740,165.00	$0.00		$239,729.00	($239,729.00)		$218,549.25				$21,179.75	$500,436.00	$0.00
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	$500.00	$2,990,000.00	$0.00			($2,990,000.00)						$500.00	$0.00	$0.00
20507-59205	FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	$0.00	($3,000,000.00)	$0.00			$3,000,000.00						$0.00	$0.00	$0.00
20523-57751	ELECTRICAL UPGRADE-JORDAN	$40,175.25	$0.00	$0.00					$11,487.00	$28,688.25			$0.00	$0.00	$28,688.25
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	$213,700.00	$0.00	$0.00					$1,200.00				$212,500.00	$0.00	$0.00
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	$6,650.84	$19,000.00	$0.00			($19,000.00)	$19,000.00	$6,650.84				$0.00	$0.00	$19,000.00
20523-57836	FIRE SERVICES CARPET REPLACEMENT	$0.00	$30,000.00	$0.00									$0.00	$30,000.00	$0.00
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	$0.00	$50,000.00	$0.00									$0.00	$50,000.00	$0.00
20529-57458	EVIDENCE ROOM & ARMORY UPDATE & RENOVATE	$0.00	$0.00	$0.00		$86,016.00							$86,016.00	$0.00	$0.00
20530-55850	CROSS ROAD DESIGN WORK	$1,464.59	$0.00	$0.00					$0.00	$1,464.59			$0.00	$0.00	$1,464.59
20530-57695	MUNICIPAL COMPLEX RENOVATION	$414,352.22	$6,100,833.00	$0.00					$59,381.15				$354,971.07	$6,100,833.00	$0.00
20507-59205	FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	($1,251,500.00)	($6,000,000.00)	$0.00									($1,251,500.00)	($6,000,000.00)	$0.00
20530-57696	MUNICIPAL COMPLEX CLEAN UP	$4,370.23	$0.00	$0.00									$4,370.23	$0.00	$0.00
20530-57743	JORDAN COVE RD. BRIDGE REPLACE	$0.00	$0.00	$0.00		$11,776.00			$11,775.56				$0.44	$0.00	$0.00
20530-57815	REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	$95,690.48	$0.00	$0.00					$4,080.85	$91,609.63			$0.00	$0.00	$91,609.63
20530-57832	LED STREETLIGHT CONVERSION	$16,125.54	$0.00	$0.00						$16,125.54			$0.00	$0.00	$16,125.54
20530-57867	NIANTIC RIVER SIDEWALK PLAN	$0.00	$0.00	$0.00	$35,000.00	$35,000.00	($35,000.00)		$35,000.00				$0.00	$0.00	$0.00
20530-57868	BRIDGE ENGINEERING PLAN	$0.00	$0.00	$0.00	$35,000.00	$35,000.00	($35,000.00)		$35,000.00				$0.00	$0.00	$0.00
20530-57869	CROSSROAD TRAFFIC SIGNAL STUDY	$0.00	$0.00	$0.00	$20,000.00								$0.00	$20,000.00	$0.00
20530-57877	RESURFACE ROADS LAKE PONDS ETC	$1,705,358.00	$0.00	$0.00					$1,211,855.33	$493,502.67			$0.00	$0.00	$493,502.67
20530-57880	MAJOR/MINOR COLLECTOR ROAD PAVING	$0.00	$0.00	$0.00		$1,762,736.00							$1,762,736.00	$0.00	$0.00
20531-55771	HARVEY AVENUE PUMP STATION REHAB	$19,422.12	$0.00	$0.00									$19,422.12	$0.00	$0.00
20531-57685	I/I MITIGATION & CONTROL	$312,063.86	$0.00	$0.00					$1,078.00				$310,985.86	$0.00	$0.00
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	$0.00	$43,000.00	$0.00			($43,000.00)	$43,000.00					$0.00	$0.00	$43,000.00
20531-57816	OLD NORWICH/EVERGREEN/HARVEY AVE PUMP STATION REHA	$295,840.97	$544,000.00	$0.00					$290,402.97				$5,438.00	$544,000.00	$0.00
20531-57817	WASTEWATER PS FLOOD PROTECTION	$30.10	$85,000.00	$0.00			($85,000.00)	$85,000.00		$30.10			$0.00	$0.00	$85,030.10

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1,2022 TO JUNE 30,2023
AS OF FEBRUARY 28,2023

		BEGINNING BALANCE			FY23 RTM XFER IN	FISCAL YEAR 2022-2023			ENCUMBERED/	CLOSED BAL (REVERTS	INTEREST	OTHER	AVAILABLE TO DATE		
		APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED	TO FUND)	INC	REVENUES	APPROPRIATED	DESIGNATED	UNDESIGNATEI
20536-57848	LIBRARY HVAC UPGRADE	$0.00	$545,600.00	$0.00	$545,600.00								$0.00	$1,091,200.00	$0.00
20500-49000	CT PUBLIC LIBRARY CONSTRUCTION GRANT	$0.00	$0.00	$0.00	($250,000.00)								$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
20537-57854	WTFD BEACH PARK IMPROVEMENTS	$0.00	$30,000.00	$0.00			($30,000.00)	$30,000.00					$0.00	$0.00	$30,000.00
20537-57878	REPAIR OF PLEASURE BEACH SIDEWALK/PATH	$0.00	$0.00	$0.00		$21,236.00			$21,235.37				$0.63	$0.00	$0.00
20541-57328	ALEWIFE COVE DREDGING	$0.00	$37,500.00	$0.00									$0.00	$37,500.00	$0.00
20547-57747	UPS SYSTEM FOR COMMUNICATIONS	$0.33	$1,585.00	$0.00			($1,585.00)	$1,585.00					$0.33	$0.00	$1,585.00
20547-57846	FIBER UPGRADE	$5,380.00	$22,620.00	$0.00			($22,620.00)	$22,620.00	$5,380.00				$0.00	$0.00	$22,620.00
20547-57847	TOWN-WIDE CAMERA SYSTEM	$0.00	$85,000.00	$0.00									$0.00	$85,000.00	$0.00
20547-57860	PHONE SYSTEM UPGRADE	$0.00	$16,000.00	$0.00									$0.00	$16,000.00	$0.00
20547-57861	SWITCHES	$20,242.00	$2,258.00	$0.00					$20,241.40				$0.60	$2,258.00	$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	$0.00	$0.00	$0.00	$802,000.00	$802,000.00	($802,000.00)						$802,000.00	$0.00	$0.00
20560-57822	IT LEARNING BOARDS -END OF LIFE	$174,590.29	$121,888.88	$0.00	$316,179.00				$159,678.09				$14,912.20	$438,067.88	$0.00
20560-57828	QH 10-YR RETRO COMMISSIONING	$0.00	$30,000.00	$0.00									$0.00	$30,000.00	$0.00
20560-57833	TENNIS COURTS	$0.00	$52,300.00	$0.00									$0.00	$52,300.00	$0.00
20560-57841	BUS LOT OFFICE	$0.00	$150,000.00	$0.00									$0.00	$150,000.00	$0.00
20560-57842	SCHOOL SECURITY	$32,175.00	$0.00	$0.00									$32,175.00	$0.00	$0.00
20500-49000	TRANSFERS IN	$0.00	$0.00	$0.00	$1,787,736.00		($1,787,736.00)						$0.00	$0.00	$0.00
205-31520	UNDESIGNATED FUND BALANCE	$0.00	$0.00	$2,689,674.69				($373,468.00)			$228,733.67				$2,544,940.36
		$3,693,835.25	$3,104,264.88	$2,689,674.69	$3,828,560.00	$3,262,933.00	($3,090,670.00)	($172,263.00)	$3,388,677.82	$681,220.78	#######	#######	$2,886,869.65	$4,122,154.88	$3,427,366.14

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBUARY 28, 2023

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	29,139.00	51,561.00
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	25,000.00	0.00
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	248,366.86	1,633.14
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	46,589.15	13,910.85
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	23,950.00	36,817.64
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,477.00	523.00
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	15,971.45	28.55
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	15,319.26	244,680.74
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	31,000.00	389,000.00
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	67,390.00	178,819.00
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMNENT	25,000.00	24,179.40	820.60
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	28,199.10	300.90
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	38,500.00	0.00
32923-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00
32923-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00
32923-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,466,996.00	287,004.00
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	337,500.00	336,563.20	936.80
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,422.46	60,677.54

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBUARY 28, 2023

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,567.78	32,732.22
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	7,545.98	25,874.02
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9,565.78	34,114.22
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ ASPHALT	69,800.00	69,800.00	0.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	334,473.00	0.00
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106,323.10	224.90
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00	315,951.00
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	219,300.00	10,500.00	208,800.00
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00	325,915.00
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	48,000.00	0.00
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	120,000.00	0.00
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	50,000.00	0.00
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,151.83	44,848.17
33123-55906	UTILITY COMM FY23	WUC BILLING SOFTWARE	130,000.00	103,845.60	26,154.40
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	0.00	250,000.00
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	21,000.00	0.00
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	0.00	272,000.00
		TOTALS	6,910,009.64	3,407,418.53	3,502,591.11
		PRIOR YEAR EXPENDITURES		1,126,211.08	
		CURRENT YEAR EXPENDITURES		2,281,207.45	

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBUARY 28, 2023

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT	
30123-55738	BOS FY23	FLEET MANAGEMENT PLAN	800,000.00	800,000.00	0.00	100.0%	800,000.00	TO FLEET MANAGEMENT FUND
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	160,308.18	9,691.82	94.3%		
31117-55803	BLDG MAINT FY17	PARKING LOT -YOUTH SERVICES	300,000.00	7,200.00	292,800.00	2.4%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	57,000.00	138,320.00	29.2%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	20,800.00	66,200.00	23.9%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	14,590.00	72,910.00	16.7%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	29,139.00	51,561.00	36.1%		
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	25,000.00	0.00	100.0%	25,000.00	TO CNR
31122-55819	BLDG MAINT FY22	UST REPLACEMENT	250,000.00	248,366.86	1,633.14	99.3%		
31122-55892	BLDG MAINT FY22	AC UNIT REPLACMENT RADIO SITES	60,500.00	46,589.15	13,910.85	77.0%		
31122-55893	BLDG MAINT FY22	EUGENE O'NEILL ROOF REPLACE	60,767.64	23,950.00	36,817.64	39.4%		
31122-57857	BLDG MAINT FY22	CIVIC TRIANGLE UPGRADES	150,000.00	149,477.00	523.00	99.7%		
31123-55903	BLDG MAINT FY23	FISH LADDER REPAIR	16,000.00	15,971.45	28.55	99.8%		
31123-55904	BLDG MAINT FY23	UST REPLACEMENT EUGENE O'NEILL	260,000.00	15,319.26	244,680.74	5.9%		
31123-55905	BLDG MAINT FY23	UST REPLACEMENT LIBRARY&PUBLIC SAFETY	420,000.00	31,000.00	389,000.00	7.4%		
31123-57857	BLDG MAINT FY23	CIVIC TRIANGLE UPGRADES	246,209.00	67,390.00	178,819.00	27.4%		
32323-55900	FIRE SERVICES FY23	COHANZIE EMERGENCY GENERATOR	55,000.00	0.00	55,000.00	0.0%		
32323-55907	FIRE SERVICES FY23	PAGERS UPGRADE/REPLACEMNENT	25,000.00	24,179.40	820.60	96.7%		
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00	100.0%		
32920-55859	POLICE DEPT FY20	POLICE BLGD ARCHITECTURAL PLAN	15,000.00	15,000.00	0.00	100.0%	15,000.00	
32922-55876	POLICE DEPT FY22	CYBER CRIME TASK FORCE EQUIPME	11,000.00	11,000.00	0.00	100.0%	1,547.49	
32922-55878	POLICE DEPT FY22	IMPOUND YARD IMPROVEMENTS	28,500.00	28,199.10	300.90	98.9%		
32922-55879	POLICE DEPT FY22	MARINE OUTBOARD MOTORS	38,500.00	38,500.00	0.00	100.0%	14,321.11	
32923-55897	POLICE DEPT FY23	CELL BENCH SAFETY OVERLAY	19,596.00	19,596.00	0.00	100.0%		
32923-55898	POLICE DEPT FY23	DE-ESCALATION & COMM TECHNOLOGY	22,085.00	22,085.00	0.00	100.0%		
32923-55899	POLICE DEPT FY23	ELECTRON CONTROL WEAPON TRANS	29,345.00	29,345.00	0.00	100.0%		
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	2,466,996.00	287,004.00	89.6%		
33020-59300	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	(2,611,641.60)	(142,358.40)	94.8%		
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	337,500.00	336,563.20	936.80	99.7%		
33022-55882	PUBLIC WORKS FY22	NORMAN/CONCRETE PANELS	80,100.00	19,422.46	60,677.54	24.2%		

TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBUARY 28, 2023

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/ ENCUMBERED	BALANCE	PERCENT EXPENDED	TRANSFERS OUT
33022-55883	PUBLIC WORKS FY22	WILLIAM ST CONCRETER SIDEWALK	42,300.00	9,567.78	32,732.22	22.6%	
33022-55884	PUBLIC WORKS FY22	SUMMER STREET/CONCRETE SW	33,420.00	7,545.98	25,874.02	22.6%	
33022-55885	PUBLIC WORKS FY22	DAVID STREET/CONCRETE SW	43,680.00	9,565.78	34,114.22	21.9%	
33022-55886	PUBLIC WORKS FY22	CROSS ROAD/ASPHALT	69,800.00	69,800.00	0.00	100.0%	69,800.00
33022-55889	PUBLIC WORKS FY22	RD RESURFACING SEC A	334,473.00	334,473.00	0.00	100.0%	46,858.33
33022-55891	PUBLIC WORKS FY22	T. STATION SCALE & SCALE HOUSE	106,548.00	106,323.10	224.90	99.8%	
33023-55890	PUBLIC WORKS FY23	ROAD RESURFACING EVERSOURCE AF	315,951.00	0.00	315,951.00	0.0%	
33023-55901	PUBLIC WORKS FY23	CURB REPLACEMENT SANDY HOLLW	219,300.00	10,500.00	208,800.00	4.8%	
33023-55902	PUBLIC WORKS FY23	RD RESURFACING SEC A, AREA 3	325,915.00	0.00	325,915.00	0.0%	
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	48,000.00	0.00	100.0%	6,686.02
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	370,300.00	4,700.00	98.7%	
33122-55870	UTILITY COMM FY22	CCTV CAMERA & LATERAL LAUNCHIN	120,000.00	120,000.00	0.00	100.0%	630.00
33122-55894	UTILITY COMM FY22	CONTROL PANEL RETRO-FIT (GORMA	30,000.00	0.00	30,000.00	0.0%	
33122-55895	UTILITY COMM FY22	ROOF & SIDING REPLACEMENT	50,000.00	50,000.00	0.00	100.0%	
33123-55895	UTILITY COMM FY23	ROOF & SIDING REPLACEMENT	50,000.00	5,151.83	44,848.17	10.3%	
33123-55906	*UTILITY COMM FY23*	*WUC BILLING SOFTWARE*	130,000.00	103,845.60	26,154.40	79.9%	
33123-55019	UTILITY COMM FY23	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000.00	0.00	250,000.00	0.0%	
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00	0.0%	
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00	0.0%	
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00	0.0%	
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00	0.0%	
33722-55896	REC & PARKS FY22	EQUIPMENT STORAGE PLAN	21,000.00	21,000.00	0.00	100.0%	
33723-55838	REC & PARKS FY23	CHILDREN'S PLAYGROUND	40,000.00	0.00	40,000.00	0.0%	
34723-55021	INFORMATION TECHNOLOGY FY23	AUDITORIUM MEETING ROOM UPDATES	272,000.00	0.00	272,000.00	0.0%	
		TOTALS	6,910,009.64	3,407,418.53	3,502,591.11	49.3%	979,842.95
		PRIOR YEAR EXPENDITURES		1,126,211.08			
		CURRENT YEAR EXPENDITURES		2,281,207.45			

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
February 28, 2023

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

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
February 28, 2023

FUND	DESCRIPTION	APPROPRIATION	EXPENDED	REMAINING BALANCE	PCT EXP	BALANCE RETURNED
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	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			

Insurance
Administration Fund
Balance Sheet
February 28, 2023

Assets		
Cash and Cash Equivalents		10,116,125
Due From Other Funds		81,292
Total Assets		10,197,417
Liabilities		
Accrued Liabilities (IBNR)		1,085,000
Advance Payments		20,036
Total Liabilities		1,105,036
Net Assets		
Unrestricted		$9,092,381
Total Net Assets	$	$9,092,381

Contributed Gifts Fund
February 28, 2023

FISCAL YEAR 2023	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 DEIDRICK FIELD PRESS BOX DONATIONS	FINANCE DEPT. AUDITORIUM A/V UPGRADE	POLICE AUSTISM TRAINING	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE DEPT. PATCHES FUNDRAISER	POLICE PUBLIC SAFETY DOCK	TOTAL
REVENUES																
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS			$2,548.10													
K9 DONATIONS												$2,050.00				
POLICE DEPT. GENERAL DONATIONS													$8,788.68			
POLICE DEPT. FUNDRAISER PATCHES														$1,020.00		
TOTAL REVENUES	$0.00	$0.00	$2,548.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,050.00	$8,788.68	$1,020.00	$0.00	$14,406.78
EXPENDITURES																
07/15/22 HOELCK'S FLORIST													$148.84			
08/04/22 JP MORGAN CHASE												$194.10				
08/04/22 JP MORGAN CHASE													$1,130.00			
08/19/22 REIMB FLANNAGAN -VET CARE												$48.78				
09/02/22 REIMB FLANNAGAN												$22.84				
09/30/22 REIMB FLANNAGAN												$78.51				
09/30/22 MARK KOSMAN DESIGN												$122.00				
09/04/22 JP MORGAN CHASE												$477.17				
09/02/22 SYMBOLARTS, LLC													$1,246.50			
09/16/22 GROTON BOWLING													$137.25			
09/30/22 MEDIA HERE & NOW LLC													$500.00			
10/28/2022 BARCODE MEMORIAL BENCHES			$840.00													
10/28/2022 BARCODE MEMORIAL BENCHES			$218.85													
10/28/2022 BARCODE MEMORIAL BENCHES			$1,469.25													
10/14/2022 TOP GEAR, INC	$3,663.75															
09/05/22-10/04/22 JP MORGAN CHASE													$599.00			
10/14/2022 CAPITOL UNIFORMS, INC													$3,127.77			
09/05/22-10/04/22 JP MORGAN CHASE												$146.26				
10/28/2022 CAPITOL UNIFORMS, INC												$57.00				
11/10/22 KUSTOM SIGNALS													$2,737.63			
11/10/22 ILINE, INC													$550.35			
11/10/22 WHALING CITY GRAPHIC													$1,598.87			
11/04/22 JP MORGAN CHASE												$28.22				
11/04/22 JP MORGAN CHASE													$317.97			
12/04/22 JP MORGAN CHASE												$108.91				
12/04/22 JP MORGAN CHASE												$78.35				
12/04/22 JP MORGAN CHASE													$1,227.68			
12/9/2022 MEDIA HERE& NOW													$500.00			
12/23/2022 REIMB E. FREDRICS													$150.00			
12/09/22 HEALING THERAPIES														$1,020.00		
01/04/23 JP MORGAN CHASE												$194.92				
01/04/23 JP MORGAN CHASE													$3,811.68			
01/20/23 DIANE DRISCOLL PETTY CASH													$51.00			
02/04/23 JP MORGAN CHASE												$146.26				
02/27/23 HOELCK'S FLORIST													$385.80			
TOTAL EXPENDITURES	$3,663.75	$0.00	$2,528.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,703.32	$18,220.34	$1,020.00	$0.00	$27,135.51
NET CURRENT YEAR ACTIVITY	($3,663.75)	$0.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346.68	($9,431.66)	$0.00	$0.00	($12,728.73)
PRIOR YEAR BALANCE	$4,258.47	$29.60	$1,251.39	$65.00	$725.97	$50,486.32	$1,140.00	$12,600.00	$151.00	$1,700.00	$780.11	$5,889.68	$12,153.55	$0.00	$7.04	$91,238.13
CURRENT YEAR BALANCE	$594.72	$29.60	$1,271.39	$65.00	$725.97	$50,486.32	$1,140.00	$12,600.00	$151.00	$1,700.00	$780.11	$6,236.36	$2,721.89	$0.00	$7.04	$78,509.40

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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

Town of Waterford

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

Date: April 6, 2023

To: Members of the Board of Finance

From: The Town Accountant

Subject: Status of Contingency Fiscal Year 2023

Contingency Fund, Line item 10121-59010:

07/01/22 Appropriation	265,000
Transferred through 03/15/23	(79,235)
Balance	185,765

Virginia Bielucki

FISCAL YEAR 2022-2023
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/22				$265,000.00
10138	55898	TRANSFER OUT TO CURRENT YEAR CAPITAL-DE-ESCALATION& COMMUNICATION TECHNOLOGY	7/20/2022	N/A	$775.00	$264,225.00
10138	55897	TRANSFER OUT TO CURRENT YEAR CAPITAL-CELL BENCH SAFETY OVERLAY	9/7/2022	N/A	$2,496.00	$261,729.00
10138	55907	TRANSFER OUT TO CURRENT YEAR CAPITAL-PAGERS UPGRADE/REPLACEMENT	1/11/2023	N/A	$25,000.00	$236,729.00
10123	53070	AUTO REPAIRS FIRE SERVICES	2/22/2023	N/A	$40,000.00	$196,729.00
10102	51320	ELECTION ACTIVITIES -ROV	2/22/2023	N/A	$8,582.00	$188,147.00
10102	51920	FICA-ROV	2/22/2023	N/A	$657.00	$187,490.00
10102	52070	REIMBURSABLE EXPENSES-ROV	2/22/2023	N/A	$125.00	$187,365.00
10102	53020	OTHER SUPPLIES-ROV	2/22/2023	N/A	$1,600.00	$185,765.00
					($79,235.00)	$185,765.00

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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

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

To: Board of Finance Members

From: Town Accountant

Date: March 8, 2023

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/22	23,004,117
Applied as additional appropriations through 02/28/23	(3,125,236)
Projected revenues in excess of (less than) budgeted through 02/28/23	3,137,574
Estimated Ending Unassigned Balance	23,016,455

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TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
January 1, 2023 - March 31, 2023

			BUDGET	Expended thru 3/31/22	Expended 1/1/23 thru 4/30/2023	Balance Available
1:	**PUBLIC HEALTH**					
1.2	**COVID-19 Testing**					
Wfd-1.2-01	COVID Test Kits **PROJECT COMPLETE**		$ 3,499.84			$ -
		JP Morgan CC (Amazon)		$ 899.00		
		JP Morgan CC (Wal-Mart)		$ 2,537.09		
		JP Morgan CC (CVS)		$ 63.75		
		SUBTOTAL		$ 3,499.84	$ -	
1.5	**Personal Protective Equipment**					
Wfd-1.5-01	PPE Supplies		$ 1,000.00			$ 1,000.00
		SUBTOTAL		$ -	$ -	
1.7	**Other COVID-19 Public Health Expenses**					
Wfd-1.7-01	First Responder CADlink Equipment and Software		$ 80,570.00			$ 8,903.59
		Hanger 14 Solutions LLC		$ 4,200.00		
				$ 8,395.20		
		Slate Pages LLC		$ 4,634.50		
		Tactical Communications		$ 9,557.34		
		FIRSTNet/AT&T Mobility		$ 7,824.40		
		FirstNet (monthly service fee)		$ 2,323.00	$ 1,715.72	
					$ 6,590.12	
		Central Square		$ 15,000.57		
				$ 975.00		
		Central Square		$ 5,000.00		
		Best Buy		$ 3,743.36		
		ePlus (Equipment MDM License)		$ 1,707.20		
		SUBTOTAL		$ 63,360.57	$ 8,305.84	
Wfd-1.7-02	ESO Fire RMS Software **PROJECT COMPLETE**		$ 10,924.00			$ -
		ESO Solutions		$ 7,728.95	$ 3,195.00	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
January 1, 2023 - March 31, 2023

	BUDGET	Expended thru 3/31/22	Expended 1/1/23 thru 4/30/2023	Balance Available
SUBTOTAL		$ 7,728.95	$ 3,195.00	
Wfd-1.7-03 Dispatch Upgrades **PROJECT COMPLETE**				
Eaton	$ 26,663.00		$ 26,662.50	$ -
SUBTOTAL		$ -	$ 26,662.50	
1.12 Mental Health Services				
Wfd-1.12-01 Human Services Coordinator	$ 266,101.00			$ -
Oct 4, 2021 - January 10, 2022		$ 15,229.25		
January 11 - March 31, 2022		$ 15,178.02		
April 1 - June 30, 2022			$ 14,949.12	
July 1 - September 30, 2022			$ 13,369.83	
Oct 1 - Dec 31, 2022			$ 14,324.44	
January 1 - Marh 31, 2023			$ 17,894.21	
SUBTOTAL		$ 30,407.27	$ 60,537.60	
1.14 Other COVID-19 Public Health Services				
Wfd-1.14-01 Ledgelight Health District **PROJECT COMPLETE**	$ 55,479.00			$ -
Ledgelight Health District		$ 55,478.90		
SUBTOTAL		$ 55,478.90	$ -	
PUBLIC HEALTH SUBTOTAL	**$ 444,236.84**	**$ 160,475.53**	**$ 98,700.94**	**$ 9,903.59**
2: NEGATIVE ECONOMIC IMPACTS				
2.32 Small Business Economic Assistance (General)				
Wfd-2.32-01 Waterford Small Business Grants	$ 300,000.00			$ 155,253.80
The Day (Consulting Services Bid Advertisement)			$ 246.20	
Brianna Regine Visionary Consulting			$ 5,500.00	
			$ 11,000.00	
			$ 11,000.00	
			$ 5,500.00	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
January 1, 2023 - March 31, 2023

		BUDGET	Expended thru 3/31/22	Expended 1/1/23 thru 4/30/2023	Balance Available
				$ 11,000.00	
Small Business Payments					
	A Cut Above Hair Design, LLC			$ 10,000.00	
	Milaras Piggery LLC			$ 10,000.00	
	Waterford Gymnastics			$ 10,000.00	
	Ivy's Simply Homemade LLC			$ 10,000.00	
	Nana's Byre LLC			$ 10,000.00	
	Dream In Color			$ 8,500.00	
	Filomena's LLC			$ 10,000.00	
	Utopia Salon			$ 10,000.00	
	SUBTOTAL		$ -	$ 122,746.20	
2.35 Aid to Tourism, Travel or Hospitality					
Wfd-2.35-01 Eugene O'Neill Theater		$ 588,765.00			$ 527,117.06
	Charles Pasteryak Asphalt Paving			56,647.94	
	Reele Media			3,500.00	
	SUBTOTAL		$ -	$ 60,147.94	
	NEGATIVE ECONOMIC IMPACTS SUBTOTAL	**$ 888,765.00**	**$ -**	**$ 182,894.14**	**$ 682,370.86**

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
January 1, 2023 - March 31, 2023

			BUDGET	Expended thru 3/31/22	Expended 1/1/23 thru 4/30/2023	Balance Available
5: INFRASTRUCTURE						
5.5 Clean Water: Other Sewer Infrastructure						
Wfd-5.5-01	Cross Road Pump Station Upgrade **PROJECT CANCELLED**		$ 54,361.28			$ -
		Wright-Pierce Corp		$ 3,627.24		
				$ 12,310.00		
				$ 7,468.27		
				$ 8,473.72		
				$ 5,500.99	$ 6,004.96	
					$ 2,980.00	
					$ 7,996.11	
		SUBTOTAL		$ 37,380.21	$ 16,981.07	
Wfd-5.5-02	Old Norwich Road Pump Station Upgrade		$ 1,097,938.72			$ 971,563.72
		Wright-Pierce Corp		$ 3,627.24		
				$ 12,310.45		
				$ 7,468.26		
				$ 8,473.71		
				$ 5,500.98	$ 6,004.96	
					$ 7,996.11	
					$ 2,980.00	
					$ 3,799.95	
		SUBTOTAL		$ 37,380.64	$ 20,781.02	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
January 1, 2023 - March 31, 2023

			BUDGET	Expended thru 3/31/22	Expended 1/1/23 thru 4/30/2023	Balance Available
Wfd-5.5-03	Gorman Pump Station Control Panels Upgrade		$ 163,750.00			$ 49,907.82
		US Automation		$ 55,900.00	$ 55,900.00	
		NorthEast Electrical			$ 98.04	
		NorthEast Electrical			$ 788.44	
		NorthEast Electrical			$ 401.82	
		NorthEast Electrical			$ 36.54	
		The Granite Group			$ 287.84	
		Grainger			$ 53.90	
		Grainger			$ 375.60	
		SUBTOTAL		$ 55,900.00	$ 57,942.18	
5.14 Drinking Water: Storage						
Wfd-5.14-01	Fargo Lane Water Tower Rehab		$ 1,200,000.00			$ 1,141,000.00
		Lenard Engineering		$ 4,500.00	$ 4,846.26	
				$ 2,000.00	$ 800.00	
				$ 3,653.90	$ 2,000.04	
					$ 1,499.84	
					$ 2,500.00	
		SUBTOTAL		$ 10,153.90	$ 11,646.14	
5.21 Broadband: Other Projects						
Wfd-5.21-01	Broadband/Security Upgrades at Pump Stations		$ 680,322.00			$ 674,748.00
		ePlus (security laptops maint contract)		$ 480.00		
		ePlus (security laptops)		$ 5,094.00		
		SUBTOTAL		$ 5,574.00	$ -	
		INFRASTRUCTURE SUBTOTAL	**$ 3,196,372.00**	**$ 146,388.75**	**$ 107,350.41**	**$ 2,837,220**

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
January 1, 2023 - March 31, 2023

			BUDGET	Expended thru 3/31/22	Expended 1/1/23 thru 4/30/2023	Balance Available
6: REVENUE REPLACEMENT						
6.1 Wfd-6.1-01	Civic Triangle Park ADA Revitalization		$ 950,000.00			$ 918,123.98
		Kent & Frost			$ -	
		The Day			$ 413.63	
		Spectrum Environmental				
		SUBTOTAL		$ -	$ 413.63	
Wfd-6.1-02	Town GIS Updates		$ 37,500.00			$ 18,687.72
		Tighe&Bond		$ 1,085.00	$ 2,119.78	
				$ 542.50	$ 1,600.00	
				$ 2,286.25	$ 3,795.00	
					$ 1,920.00	
					$ 250.00	
					$ 805.00	
					$ 497.50	
					$ 1,908.75	
		SUBTOTAL		$ 3,913.75	$ 12,896.03	

TOWN OF WATERFORD
AMERICAN RESCUE FUNDS QUARTERLY REPORT
January 1, 2023 - March 31, 2023

		BUDGET	Expended thru 3/31/22	Expended 1/1/23 thru 4/30/2023	Balance Available
Wfd-5.21-02	Cyber Security **PROJECT COMPLETE**	$ 25,168.00			$ -
	ePlus (security assessment)			$ 3,220.00	
	ePlus (Duo Subscription)			$ 1,872.00	
				$ 1,608.00	
	Consolidated Computing (PURE Maintenance)			$ 18,468.00	
	SUBTOTAL		$ -	$ 25,168.00	
	REVENUE REPLACEMENT SUBTOTAL	**$ 1,012,668.00**	**$ 3,913.75**	**$ 38,477.66**	**$ 936,812**
	TOTAL	**$ 5,542,041.84**	**$ 310,778.03**	**$ 427,423.15**	**$ 4,466,305.69**